

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--|--|--|----------------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| DE000A2LQ2D0 | 029 Group SE Inhaber-Aktien o.N. 10.06.2024 07:57:07 | 14,800 EUR | 0 St. | M | ESVUFB | DUSD |
| DE0005545503 | 1&1 AG Inhaber-Aktien o.N. 10.06.2024 07:57:05 10.06.2024 14:28:19 | 17,420 EUR 17,380 EUR | 0 St. 260 St. | M S | ESVUFB | DUSD |
| FR0010285965 | 1000MERCIS Actions au Porteur EO -,10 10.06.2024 07:57:08 | 27,200 EUR | 0 St. | M | ESVUFN | DUSD |
| US88025U1097 | 10X GENOMICS Inc. Registered Shs DL -,00001 10.06.2024 07:57:41 | 20,340 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000DNA10M6 | 10XDNA - Small & Mid Cap Techn Inhaber-Anteile R 10.06.2024 07:57:19 | 23,025 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000DNA10R5 | 10XDNA-Disrupt.Tech.ex Crypto Inhaber-Anteile R 10.06.2024 07:57:19 | 24,820 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000DNA10X3 | 10XDNA-Disruptive Technologies Inhaber-Anteile R 10.06.2024 07:57:19 | 14,965 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0005118806 | 11 88 0 Solutions AG Inhaber-Aktien o.N. 10.06.2024 07:57:44 | 0,805 EUR | 0 St. | M | ESVUFB | DUSD |
| PL11BTS00015 | 11 bit studios SA Inhaber-Aktien ZY -,10 10.06.2024 07:57:30 | 163,200 EUR | 0 St. | M | ESVUFB | DUSD |
| US68247Q1022 | 111 Inc. Reg.Shares Cl.A (ADRs)/2 o.N. 10.06.2024 07:57:33 | 1,050 EUR | 0 St. | M | EDSXFR | DUSD |
| DE000A2P4HL9 | 123fahrschule SE Inhaber-Aktien o.N. 10.06.2024 07:57:07 10.06.2024 08:08:13 10.06.2024 08:34:07 10.06.2024 14:31:31 10.06.2024 15:09:58 10.06.2024 19:00:41 | 3,420 EUR 3,900 EUR 3,200 EUR 3,920 EUR 3,880 EUR 4,080 EUR | 0 St. 150 St. 140 St. 100 St. 1.000 St. 200 St. | M B S B B B | ESVUFB | DUSD |
| BMG9156K1018 | 2020 Bulkens Ltd. Registered Shares DL 1 10.06.2024 07:57:04 | 13,290 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0475986318 | 21Shares AG Bitwise 10 Large CapCrypto ETP 10.06.2024 16:42:20 | 23,960 EUR | 32 St. | S | EYAYFM | DUSD |
| CH0491507486 | 21Shares AG O.E. ETP Zert.19(unl.) 10.06.2024 07:57:27 | 4,502 EUR | 0 St. | M | EYAYFM | DUSD |
| CH1258969042 | 21Shares AG O.E. ETP Zert.23(unl.) | | | | EYAYFM | DUSD |
| CH0454664001 | 21Shares AG O.E.Zert.19(unl)ETP BITCOIN 10.06.2024 17:38:15 | 22,018 EUR | 200 St. | S | EYAYFM | DUSD |
| CH0445689208 | 21Shares AG O.E.ZT18(18/unl)ETP CRYPTO BSK 10.06.2024 07:57:27 10.06.2024 16:16:43 | 14,666 EUR 14,661 EUR | 0 St. 10 St. | M S | EYAYFM | DUSD |
| CH0454664043 | 21Shares AG O.E.ZT19(19/unl)ETP RIPPLE XRP 10.06.2024 07:57:27 | 13,202 EUR | 0 St. | M | EYAYFM | DUSD |
| CH1135202179 | 21Shares AG O.E.ZT21(unl)ETP CRYPTO BSK 10.06.2024 07:57:35 | 23,636 EUR | 0 St. | M | EYAYFM | DUSD |
| CH1135202161 | 21Shares AG O.E.ZT21(unl)ETP CRYPTO BSK 10.06.2024 07:57:36 | 19,267 EUR | 0 St. | M | EYAYFM | DUSD |

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| CH1130675676 | 21Shares AG O.E.ZT.21(unl)ETP CRYPTO BSK 10.06.2024 07:57:35 | 11,795 EUR | 0 St. | M | EYAYFM | DUSD |
| CH0508793459 | 21Shares AG OE.Z19(unl)Sygnum Win MOON ETP 10.06.2024 07:57:27 | 17,826 EUR | 0 St. | M | EYAYFM | DUSD |
| CH0496454155 | 21Shares AG OE.Z19(unl)BinanceCoin BNB ETP | | | | EYAYFM | DUSD |
| CH1210548892 | 21Shares AG OE.Z22(unl) Crypto ETP | | | | EYAYFM | DUSD |
| CH1275043318 | 21Shares AG OE.Z23(unl) Lido DAO ETP | | | | EYAYFM | DUSD |
| CH1135202138 | 21Shares AG OE.Z23(unl) Maker | | | | EYAYFC | DUSD |
| CH1304867463 | 21Shares AG OE.Z23(unl)Arbitrum ETP 10.06.2024 07:57:39 10.06.2024 08:29:42 | 16,488 EUR 16,599 EUR | 0 St. 304 St. | M B | EYAYFM | DUSD |
| CH1304867455 | 21Shares AG OE.Z23(unl)Optimism ETP | | | | EYAYFM | DUSD |
| CH1326116832 | 21Shares AG OE.Z24(unl) Celestia Staking 10.06.2024 08:31:33 | 9,520 EUR | 150 St. | B | EYAYFM | DUSD |
| CH1297762812 | 21Shares AG OE.Z24(unl)Toncoin Staking ETP 10.06.2024 09:04:06 | 25,800 EUR | 5 St. | B | EYAYFM | DUSD |
| CH0496484640 | 21Shares AG OE.ZT.19(20/ul)BC/ETH BSK ABBA 10.06.2024 07:57:27 | 27,371 EUR | 0 St. | M | EYAYFM | DUSD |
| CH1102728750 | 21Shares AG OE.ZT.19(21/unl) Cardano ADA 10.06.2024 07:57:31 | 7,790 EUR | 0 St. | M | EYAYFM | DUSD |
| CH1109575535 | 21Shares AG OE.ZT.19(21/unl) Stellar XLM 10.06.2024 07:57:31 | 4,439 EUR | 0 St. | M | EYAYFM | DUSD |
| CH0475552201 | 21Shares AG OE.ZT.19(unl)ETP Bitcoin Cash | | | | EYAYFM | DUSD |
| CH0514065058 | 21Shares AG OE.ZT.20(un) SHORT BITCOIN ETP 10.06.2024 07:57:27 | 0,250 EUR | 0 St. | M | EYAYFM | DUSD |
| CH0593331561 | 21Shares AG OE.ZT.21(21/unl) POLKADOT ETP 10.06.2024 07:57:31 | 3,045 EUR | 0 St. | M | EYAYFM | DUSD |
| CH1129538448 | 21Shares AG OE.ZT.21(21/unl) Polygon ETP 10.06.2024 07:57:35 | 6,920 EUR | 0 St. | M | EYAYFM | DUSD |
| CH1146882316 | 21Shares AG OE.ZT.21(unl)ETP Algorand | | | | EYAYFM | DUSD |
| CH1135202088 | 21Shares AG OE.ZT.21(unl)ETP Avalanche 10.06.2024 07:57:35 10.06.2024 12:08:22 | 5,747 EUR 5,777 EUR | 0 St. 108 St. | M S | EYAYFM | DUSD |
| CH1114873776 | 21Shares AG OE.ZT.21(unl.) Solana ETP 10.06.2024 07:57:35 10.06.2024 08:00:17 | 94,605 EUR 95,615 EUR | 0 St. 30 St. | M B | EYAYFM | DUSD |
| CH1135202120 | 21Shares AG OE.ZT.22(22/unl) Aave ETP 10.06.2024 07:57:35 | 10,614 EUR | 0 St. | M | EYAYFM | DUSD |
| CH1146882308 | 21Shares AG OE.ZT.22(22/unl) BOLD1 Index 10.06.2024 07:57:36 | 26,396 EUR | 0 St. | M | EYAYFM | DUSD |
| CH1100083471 | 21Shares AG OE.ZT.22(22/unl) Chainlink ETP 10.06.2024 07:57:31 10.06.2024 17:07:36 | 16,012 EUR 16,038 EUR | 0 St. 200 St. | M B | EYAYFM | DUSD |
| CH1145930991 | 21Shares AG OE.ZT.22(22/unl) Cosmos ETP 10.06.2024 07:57:36 | 3,653 EUR | 0 St. | M | EYAYFM | DUSD |
| CH1161102699 | 21Shares AG OE.ZT.22(22/unl) Decentraland | | | | EYAYFM | DUSD |
| CH1168929078 | 21Shares AG OE.ZT.22(22/unl) Fantom | | | | EYAYFM | DUSD |

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| | 10.06.2024 09:10:11 | 10,100 EUR | 1.500 St. | S | | |
| | 10.06.2024 11:20:29 | 10,210 EUR | 50 St. | B | | |
| CH1177361008 | 21Shares AG OE.ZT.22(22/unl) Sandbox | | | | EYAYFM | DUSD |
| CH1135202096 | 21Shares AG OE.ZT.22(22/unl) UNISWAP ETP | | | | EYAYFM | DUSD |
| | 10.06.2024 07:57:36 | 14,492 EUR | 0 St. | M | | |
| CH1209763130 | 21Shares AG OE.ZT.22(un) Ethereum Core ETP | | | | EYAYFM | DUSD |
| | 10.06.2024 07:57:38 | 12,531 EUR | 0 St. | M | | |
| CH1210548884 | 21Shares AG OE.ZT.22(un) SHORT EthereumETP | | | | EYAYFM | DUSD |
| | 10.06.2024 07:57:39 | 3,457 EUR | 0 St. | M | | |
| CH0454664027 | 21Shares AG OE.ZT19(unl)Ethereum Crypto ST | | | | EYAYFM | DUSD |
| | 10.06.2024 07:57:27 | 37,726 EUR | 0 St. | M | | |
| | 10.06.2024 15:28:13 | 37,704 EUR | 110 St. | S | | |
| CH1199067674 | 21Shares AG OE.ZT23(unl) Bitcoin | | | | EYAYFM | DUSD |
| | 10.06.2024 07:57:38 | 15,437 EUR | 0 St. | M | | |
| | 10.06.2024 08:01:31 | 15,467 EUR | 160 St. | B | | |
| | 10.06.2024 15:48:04 | 15,437 EUR | 45 St. | S | | |
| FR0013341781 | 2CRSI S.A. Actions Port. EO -,09 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:32 | 4,620 EUR | 0 St. | M | | |
| DE000A0HL8N9 | 2G Energy AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:06 | 26,000 EUR | 0 St. | M | | |
| | 10.06.2024 11:23:55 | 26,100 EUR | 250 St. | S | | |
| | 10.06.2024 14:56:25 | 26,100 EUR | 200 St. | S | | |
| XS1571982468 | 2i Rete Gas S.p.A. EO-Med.-Term Notes 2017(17/26) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:18 | 96,540 % | 0 EUR | M | | |
| XS1709374497 | 2i Rete Gas S.p.A. EO-Med.-Term Notes 2017(17/27) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:18 | 94,390 % | 0 EUR | M | | |
| XS1877937851 | 2i Rete Gas S.p.A. EO-Med.-Term Notes 2018(18/25) | | | | DTFUCB | DUSD |
| | 10.06.2024 07:57:18 | 99,010 % | 0 EUR | M | | |
| XS2292547317 | 2i Rete Gas S.p.A. EO-Med.-Term Notes 2021(21/31) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:30 | 82,290 % | 0 EUR | M | | |
| XS2631869232 | 2i Rete Gas S.p.A. EO-Med.-Term Notes 2023(23/33) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:30 | 102,530 % | 0 EUR | M | | |
| XS1088274672 | 2i Rete Gas S.p.A. EO-Medium-Term Notes 2014(24) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:17 | 100,880 % | 0 EUR | M | | |
| DE000A3H3L44 | 2invest AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:44 | 9,100 EUR | 0 St. | M | | |
| US90214J1016 | 2U Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 0,268 EUR | 0 St. | M | | |
| AT0000856323 | 3 Banken Euro Bond-Mix Inhaber-Anteile A o.N. | | | | CIOIBU | DUSD |
| | 10.06.2024 07:57:03 | 6,190 EUR | 0 St. | M | | |
| AT0000801014 | 3 Banken Europe Qual. Champ. Inhaber-Anteile (R) o.N. | | | | CIOGEU | DUSD |
| | 10.06.2024 07:57:03 | 11,190 EUR | 0 St. | M | | |
| AT0000701156 | 3 Banken Nachhaltigkeitsfonds Inhaber-Anteile o.N. | | | | CIOGEU | DUSD |
| | 10.06.2024 07:57:03 | 28,430 EUR | 0 St. | M | | |
| AT0000662275 | 3 Banken Österreich-Fonds Inhaber-Anteile o.N. | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:02 | 33,735 EUR | 0 St. | M | | |
| AT0000817838 | 3 Banken Portfolio-Mix Inhaber-Anteile A o.N. | | | | CIOILU | DUSD |

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| | 10.06.2024 07:57:03 | 4,750 EUR | 0 St. | M | | |
| AT0000654595 | 3 Banken Portfolio-Mix Inhaber-Anteile T o.N. | | | | CIOGLU | DUSD |
| | 10.06.2024 07:57:02 | 8,538 EUR | 0 St. | M | | |
| US88554D2053 | 3 D Systems Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 3,850 EUR | 0 St. | M | | |
| KYG884931042 | 361 Degrees International Ltd Regi.Shares Reg.S HK-,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 0,546 EUR | 0 St. | M | | |
| XS2626289222 | 3i Group PLC EO-Med.-Term Notes 2023(23/29) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:39 | 104,240 % | 0 EUR | M | | |
| XS2178611526 | 3i Group PLC LS-Med.-Term Notes 2020(20/40) | | | | DBFNGB | DUSD |
| GB00B1YW4409 | 3i Group PLC Registered Shares LS -,738636 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 34,600 EUR | 0 St. | M | | |
| 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 | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:17 | 95,083 % | 0 EUR | M | | |
| XS1234373733 | 3M Co. EO-Med.-Term Nts 2015(15/30) F | | | | DTFUGR | DUSD |
| | 10.06.2024 07:57:17 | 89,721 % | 0 EUR | M | | |
| XS1421915049 | 3M Co. EO-Med.-Term Nts 2016(16/31) F | | | | DBFNFR | DUSD |
| | 10.06.2024 07:57:18 | 86,860 % | 0 EUR | M | | |
| US88579Y1010 | 3M Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 93,780 EUR | 0 St. | M | | |
| | 10.06.2024 09:28:50 | 93,500 EUR | 13 St. | S | | |
| | 10.06.2024 10:33:33 | 93,210 EUR | 22 St. | S | | |
| | 10.06.2024 16:14:32 | 94,830 EUR | 25 St. | B | | |
| | 10.06.2024 20:02:51 | 93,550 EUR | 100 St. | S | | |
| | 10.06.2024 20:05:16 | 93,500 EUR | 55 St. | S | | |
| KYG8875G1029 | 3SBio Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 0,745 EUR | 0 St. | M | | |
| DE0005167902 | 3U Holding AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:44 | 1,874 EUR | 0 St. | M | | |
| | 10.06.2024 09:55:33 | 1,816 EUR | 1.650 St. | B | | |
| XS1417876163 | 4 Finance S.A. EO-Notes 2016(16/28) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:18 | 102,025 % | 0 EUR | M | | |
| GB00BMCLYF79 | 4basebio PLC Registered Shares EO 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 17,700 EUR | 0 St. | M | | |
| NO0011128316 | 4Finance S.A. EO-Notes 2021(21/26) | | | | DBFSGR | DUSD |
| | 10.06.2024 07:57:38 | 95,580 % | 0 EUR | M | | |

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| GB0006640972 | 4imprint Group PLC Registered Shares LS -,3846 10.06.2024 07:57:07 | 72,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3E5C40 | 4SC AG Inhaber-Aktien o.N. 10.06.2024 07:57:42 10.06.2024 11:29:35 10.06.2024 14:31:22 | 7,700 EUR 7,580 EUR 7,800 EUR | 0 St. 100 St. 220 St. | M S B | ESVUFB | DUSD |
| US16954L2043 | 51 Talk Online Education Group R.Shs.(Sp.ADRs)A /60 DL -,0001 10.06.2024 07:57:34 | 6,600 EUR | 0 St. | M | EDSNFR | DUSD |
| CA33833X1015 | 5N Plus Inc. Registered Shares o.N. 10.06.2024 07:57:28 | 4,030 EUR | 0 St. | M | ESVUFR | DUSD |
| 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. 10.06.2024 07:57:06 | 3,170 EUR | 40 St. | M | ESVUFB | DUSD |
| AU00000088E2 | 88 Energy Ltd. Registered Shares o.N. 10.06.2024 07:57:43 | 0,002 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2498543102 | 888 Acquisitions Ltd. EO-Bonds 22(22/27) Reg.S 10.06.2024 07:57:36 | 99,165 % | 0 EUR | M | DBFNBR | DUSD |
| US2829141009 | 8x8 Inc. Registered Shares DL -,001 10.06.2024 07:57:32 | 2,420 EUR | 0 St. | M | ESVUFR | DUSD |
| US00181T1079 | A-Mark Precious Metals Inc. Registered Shares DL -,01 10.06.2024 07:57:14 | 32,600 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005439861 | A.B.P. NOCIVELLI S.p.A. Azioni nom. o.N. 10.06.2024 07:57:10 | 4,660 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0890805848 | A.C.-Assenagon Cred.Select.ESG Inhaber-Anteile P o.N. 10.06.2024 07:57:13 | 43,875 EUR | 0 St. | M | CIOIES | DUSD |
| GB00B6XZKY75 | A.G. Barr PLC Registered Shares LS -,04167 10.06.2024 07:57:20 | 7,200 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0010872388 | A.H.T. Syngas Technology N.V. Bearer Shares EO 1 10.06.2024 07:57:31 | 21,200 EUR | 0 St. | M | ESVUFN | DUSD |
| IT0005446700 | A.L.A. S.p.A. Azioni nom. o.N. 10.06.2024 07:57:45 | 21,800 EUR | 0 St. | M | ESVUFR | DUSD |
| 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) 10.06.2024 07:57:45 | 80,910 % | 0 EUR | M | DTFNGB | DUSD |
| XS2776890902 | A.P.Moeller-Maersk A/S EO-Medium-Term Nts 2024(24/32) 10.06.2024 07:57:33 | 99,570 % | 0 EUR | M | DTFNGB | DUSD |
| XS2776891207 | A.P.Moeller-Maersk A/S EO-Medium-Term Nts 2024(24/36) 10.06.2024 07:57:33 | 100,575 % | 0 EUR | M | DTFNFB | DUSD |
| XS1789699607 | A.P.Møller-Mærsk A/S EO-Medium-Term Nts 2018(18/26) 10.06.2024 07:57:18 | 96,722 % | 0 EUR | M | DTFNGB | DUSD |
| US00202F1021 | A.P.Møller-Mærsk A/S Nav.-Ak.B(Un.ADRs)1/200 DK1000 | | | | EDSXFR | DUSD |

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| | 10.06.2024 07:57:14 | 8,150 EUR | 0 St. | M | | |
| | 10.06.2024 10:10:37 | 7,600 EUR | 90 St. | S | | |
| DK0010244425 | A.P.Møller-Mærsk A/S Navne-Aktier A DK 1000 | | | | ESEUFN | DUSD |
| | 10.06.2024 07:57:42 | 1.580,000 EUR | 0 St. | M | | |
| DK0010244508 | A.P.Møller-Mærsk A/S Navne-Aktier B DK 1000 | | | | ESNUFN | DUSD |
| | 10.06.2024 07:57:42 | 1.622,000 EUR | 0 St. | M | | |
| | 10.06.2024 10:14:20 | 1.629,500 EUR | 3 St. | B | | |
| DE000A1TNNN5 | A.S. Création Tapeten AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:06 | 9,600 EUR | 0 St. | M | | |
| XS2644414125 | A1 Towers Holding GmbH EO-Notes 2023(23/28) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:30 | 103,895 % | 0 EUR | M | | |
| US0021211018 | A10 Networks Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 13,130 EUR | 0 St. | M | | |
| NZATME0002S8 | a2 Milk Co. Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 4,269 EUR | 0 St. | M | | |
| IT0001233417 | A2A S.p.A. Azioni nom. EO 0,52 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 1,925 EUR | 0 St. | M | | |
| XS1195347478 | A2A S.p.A. EO-Med.-Term Notes 2015(24/25) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:17 | 99,660 % | 0 EUR | M | | |
| XS1701884204 | A2A S.p.A. EO-Med.-Term Notes 2017(27/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:18 | 94,460 % | 0 EUR | M | | |
| XS2026150313 | A2A S.p.A. EO-Med.-Term Notes 2019(19/29) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:20 | 88,220 % | 0 EUR | M | | |
| XS2250376477 | A2A S.p.A. EO-Med.-Term Notes 2020(20/32) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:27 | 77,210 % | 0 EUR | M | | |
| XS2364001078 | A2A S.p.A. EO-Med.-Term Notes 2021(21/31) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:35 | 80,820 % | 0 EUR | M | | |
| XS2403533263 | A2A S.p.A. EO-Med.-Term Notes 2021(21/33) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:34 | 77,280 % | 0 EUR | M | | |
| XS2491189408 | A2A S.p.A. EO-Medium-Term Nts 2022(22/26) | | | | DTFNDB | DUSD |
| | 10.06.2024 07:57:36 | 97,290 % | 0 EUR | M | | |
| XS2583205906 | A2A S.p.A. EO-Medium-Term Nts 2023(23/34) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:44 | 102,880 % | 0 EUR | M | | |
| XS2823261248 | AA Bond Co Ltd. LS-Med.-T. Nts 2024(24/31.50)A | | | | DAFXFB | DUSD |
| KYG2953R1149 | AAC Technologies Holdings Inc. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 3,180 EUR | 0 St. | M | | |
| US00032Q1040 | Aadi Biosciences Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 1,610 EUR | 0 St. | M | | |
| SE0011337708 | AAK AB Namn-Aktier SK 1,67 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 25,760 EUR | 0 St. | M | | |
| NL0000852564 | Aalberts N.V. Aandelen aan toonder EO -,25 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:31 | 42,900 EUR | 0 St. | M | | |
| US0003602069 | AAON Inc. Registered Shares DL -,004 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 66,960 EUR | 0 St. | M | | |
| DE000A3H2101 | aap Implantate AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:42 | 1,250 EUR | 0 St. | M | | |

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| US0003611052 | AAR Corp. Registered Shares DL 1 10.06.2024 07:57:14 | 62,300 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000AAR0207 | Aareal Bank AG MTN-HPF.S.219 v.2018(2024) 10.06.2024 07:57:44 | 101,021 % | 0 EUR | M | DTFSFB | DUSD |
| DE000AAR0272 | Aareal Bank AG MTN-HPF.S.235 v.2020(2026) 10.06.2024 07:57:44 | 92,470 % | 0 EUR | M | DTFSFB | DUSD |
| DE000AAR0280 | Aareal Bank AG MTN-HPF.S.236 v.2021(2028) 10.06.2024 07:57:44 | 88,110 % | 0 EUR | M | DTFSFB | DUSD |
| DE000AAR0306 | Aareal Bank AG MTN-HPF.S.239 v.2021(2028) 10.06.2024 07:57:44 | 86,505 % | 0 EUR | M | DTFSFB | DUSD |
| DE000AAR0314 | Aareal Bank AG MTN-HPF.S.240 v.2022(2030) 10.06.2024 07:57:44 | 84,045 % | 0 EUR | M | DTFSFB | DUSC |
| DE000AAR0330 | Aareal Bank AG MTN-HPF.S.243 v.2022(2029) 10.06.2024 07:57:44 | 91,135 % | 0 EUR | M | DTFSFB | DUSC |
| DE000AAR0397 | Aareal Bank AG MTN-HPF.S.257 v.2023(2026) 10.06.2024 07:57:44 | 100,435 % | 0 EUR | M | DTFSFB | DUSC |
| DE000AAR0405 | Aareal Bank AG MTN-HPF.S.260 v.2024(2028) 10.06.2024 07:57:44 | 97,855 % | 0 EUR | M | DTFSFB | DUSC |
| DE000AAR0264 | Aareal Bank AG MTN-IHS Serie 301 v.20(27) 10.06.2024 07:57:44 | 89,952 % | 0 EUR | M | DTFUFB | DUSD |
| DE000A289LU4 | Aareal Bank AG MTN-IHS Serie 304 v.20(27) 10.06.2024 07:57:06 | 87,295 % | 0 EUR | M | DTFUFB | DUSD |
| DE000AAR0298 | Aareal Bank AG MTN-IHS Serie 311 v.21(26) 10.06.2024 07:57:44 | 91,430 % | 0 EUR | M | DTFUFB | DUSD |
| DE000AAR0355 | Aareal Bank AG MTN-IHS Serie 317 v.22(25) 10.06.2024 07:57:44 | 100,730 % | 0 EUR | M | DTFUFB | DUSC |
| DE000AAR0413 | Aareal Bank AG MTN-IHS Serie 330 v.24(26) 10.06.2024 07:57:44 | 100,735 % | 0 EUR | M | DTFUFB | DUSC |
| DE000AAR0322 | Aareal Bank AG MTN-IHS v.22(28) 10.06.2024 07:57:44 | 87,332 % | 0 EUR | M | DTFUFB | DUSC |
| DE000A1TNDK2 | Aareal Bank AG Subord.-Nts.v.14(20/unb.)REGS 10.06.2024 07:57:06 | 94,585 % | 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 |
| 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 10.06.2024 07:57:20 | 25,400 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0044957727 | AB FCP I-American Income Port. Actions Nom. A o.N. 10.06.2024 07:57:40 | 5,913 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0232525203 | AB FCP I-American Income Port. Actions Nom. A2 (EO) Acc o.N. 10.06.2024 07:57:12 | 28,070 EUR | 0 St. | M | CIOGBS | DUSD |

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| LU0095030564 | AB FCP I-American Income Port. Actions Nom. A2 Acc o.N. 10.06.2024 07:57:11 | 28,205 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. Actions Nom. A2\$ o.N. 10.06.2024 07:57:12 | 29,780 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. Actions Nom. A o.N. 10.06.2024 07:57:40 | 41,945 EUR | 0 St. | M | CIOGES | DUSD |
| LU0095024591 | AB FCP I-Europ.Inc.Portfolio Actions Nom. A2 o.N. 10.06.2024 07:57:11 | 20,865 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0081336892 | AB FCP I-Glob. High Yield Ptf. Actions Nom. A o.N. 10.06.2024 07:57:11 | 2,919 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0102830865 | AB FCP I-Glob. High Yield Ptf. Actions Nom. A2 o.N. 10.06.2024 07:57:11 | 16,320 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0175139822 | AB FCP I-Glob.Equity Blend Ptf Actions Nom. A o.N. 10.06.2024 07:57:12 | 26,105 EUR | 0 St. | M | CIOGES | DUSD |
| LU0239027880 | AB FCP I-Japan Strat.Value Ptf Actions Nom. A (JPY) o.N. 10.06.2024 07:57:12 | 96,835 EUR | 0 St. | M | CIOGES | DUSD |
| LU0069950391 | AB FCP I-Short Duration Bd Ptf Actions Nom. A o.N. 10.06.2024 07:57:10 | 6,623 EUR | 0 St. | M | CIOIMS | DUSD |
| PLAB00000019 | AB S.A. Inhaber-Aktien ZY 1 10.06.2024 07:57:30 | 23,500 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2112816934 | AB Sagax EO-Medium-Term Nts 2020(20/27) 10.06.2024 07:57:24 | 92,435 % | 0 EUR | M | DTFNFB | DUSD |
| XS2830446535 | AB Sagax EO-Medium-Term Nts 2024(24/30) 10.06.2024 07:57:45 | 99,810 % | 0 EUR | M | DTFUFB | DUSD |
| SE0005127818 | AB Sagax Namn-Aktier B o.N. 10.06.2024 07:57:24 | 23,940 EUR | 0 St. | M | ESRUFN | DUSD |
| FR0010557264 | AB Science S.A. Actions au Port. EO -,01 10.06.2024 07:57:08 | 1,296 EUR | 0 St. | M | ESVUFN | DUSD |
| LU0252218267 | AB SICAV I - Sust.Glob.The.Ptf Actions Nom. A (EO) o.N. 10.06.2024 07:57:29 | 38,350 EUR | 0 St. | M | CIOGEX | DUSD |
| LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf Actions Nominatives A USD o.N. 10.06.2024 07:57:10 | 38,380 EUR | 0 St. | M | CIOGES | DUSD |
| LU0079474960 | AB SICAV I-American Growth Ptf Actions Nom. A o.N. 10.06.2024 07:57:11 | 194,595 EUR | 0 St. | M | CIOGES | DUSD |
| LU0124675678 | AB SICAV I-European Equity Ptf Actions Nom. A o.N. 10.06.2024 07:57:11 | 21,740 EUR | 0 St. | M | CIOGES | DUSD |
| LU0095325956 | AB SICAV I-Eurozone Equity Ptf Actions Nom. AX EUR o.N. 10.06.2024 07:57:11 | 17,385 EUR | 0 St. | M | CIOGES | DUSD |
| LU0616502885 | AB SICAV I-Gl.Core Equity Ptf. Actions Nom. RX EUR o.N. 10.06.2024 07:57:13 | 393,715 EUR | 0 St. | M | CIOGES | DUSD |
| LU0124673897 | AB SICAV I-Global Value Portf. Actions Nom. A o.N. 10.06.2024 07:57:11 | 21,220 EUR | 0 St. | M | CIOGES | DUSD |
| LU0047987325 | AB SICAV I-India Growth Ptf. Actions Nom. Class AX o.N. 10.06.2024 07:57:40 | 206,745 EUR | 0 St. | M | CIOGES | DUSD |
| LU0251853072 | AB SICAV I-Int.Health Care Ptf Act.Nom.A EUR Cap. o.N. 10.06.2024 07:57:29 | 551,560 EUR | 0 St. | M | CMXXXS | DUSD |

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| LU0251855366 | 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. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:10 | 551,700 EUR | 0 St. | M | | |
| LU0060230025 | AB SICAV I-Int.Technology Ptf. Actions Nom. A o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:10 | 762,560 EUR | 0 St. | M | | |
| LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf. Actions Nom.A Acc.EUR Hed.o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:13 | 24,155 EUR | 0 St. | M | | |
| LU0124676726 | AB Sicav I-Sust.US Themat.Ptf Actions Nom. A o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 42,145 EUR | 0 St. | M | | |
| LU0418573316 | ABAKUS-New Growth Stocks Inhaber-Anteile o.N. | | | | CIOIEX | DUSD |
| | 10.06.2024 07:57:13 | 320,450 EUR | 0 St. | M | | |
| LU0245042477 | ABAKUS-World Dividend Fund Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:12 | 140,790 EUR | 0 St. | M | | |
| ES0465936054 | ABANCA Corporación Bancaria SA EO-Cédulas Hip. 2019(29) | | | | DBFSFB | DUSD |
| | 10.06.2024 07:57:27 | 88,065 % | 0 EUR | M | | |
| ES0265936023 | ABANCA Corporación Bancaria SA EO-FLR Med.-Term Nts 21(26/27) | | | | DBVUGB | DUSD |
| | 10.06.2024 07:57:27 | 92,310 % | 0 EUR | M | | |
| ES0265936049 | ABANCA Corporación Bancaria SA EO-FLR Med.-Term Nts 23(28/33) | | | | DBVUGB | DUSD |
| | 10.06.2024 07:57:27 | 111,545 % | 0 EUR | M | | |
| ES0865936019 | ABANCA Corporación Bancaria SA EO-FLR Notes 2021(26/Und.) | | | | DBVUQB | DUSD |
| | 10.06.2024 07:57:27 | 98,380 % | 0 EUR | M | | |
| ES0265936015 | ABANCA Corporación Bancaria SA EO-FLR Obl. 2019(25/30) | | | | DBVUGB | DUSD |
| | 10.06.2024 07:57:27 | 99,720 % | 0 EUR | M | | |
| ES0365936048 | ABANCA Corporación Bancaria SA EO-FLR Pref. MTN 2023(25/26) | | | | DBVUGB | DUSD |
| | 10.06.2024 07:57:27 | 101,360 % | 0 EUR | M | | |
| ES0265936056 | ABANCA Corporación Bancaria SA EO-FLR Pref. MTN 2023(29/30) | | | | DBVUGB | DUSD |
| | 10.06.2024 07:57:27 | 107,115 % | 0 EUR | M | | |
| CA00258V3083 | Abaxx Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 7,850 EUR | 0 St. | M | | |
| XS2286044370 | ABB Finance B.V. EO-Medium-T. Notes 2021(21/30) | | | | DTZNFB | DUSD |
| | 10.06.2024 07:57:30 | 83,260 % | 0 EUR | M | | |
| XS2575555938 | ABB Finance B.V. EO-Medium-Term Nts 2023(23/27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:43 | 99,890 % | 0 EUR | M | | |
| XS2575556589 | ABB Finance B.V. EO-Medium-Term Nts 2023(23/31) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:43 | 99,820 % | 0 EUR | M | | |
| XS2747181969 | ABB Finance B.V. EO-Medium-Term Nts 2024(24/29) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:37 | 98,850 % | 0 EUR | M | | |
| XS2747182181 | ABB Finance B.V. EO-Medium-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:37 | 98,705 % | 0 EUR | M | | |
| 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 |
| 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 |

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| KYG0028A1085 | Abbisko Cayman Ltd. Registered Shares DL -,00001 10.06.2024 07:57:10 | 0,352 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1883355197 | Abbott Ireland Financing DAC EO-Notes 2018(18/26) 10.06.2024 07:57:18 | 95,839 % | 0 EUR | M | DBFUFR | DUSD |
| XS2076154801 | Abbott Ireland Financing DAC EO-Notes 2019(19/24) 10.06.2024 07:57:24 | 98,464 % | 0 EUR | M | DBFUFR | DUSD |
| XS2076155105 | Abbott Ireland Financing DAC EO-Notes 2019(19/27) 10.06.2024 07:57:24 | 90,720 % | 0 EUR | M | DBFUFR | DUSD |
| US002824BB55 | Abbott Laboratories DL-Notes 2015(15/25) | | | | DBFUFR | DUSD |
| US002824BF69 | Abbott Laboratories DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| US002824BG43 | Abbott Laboratories DL-Notes 2016(16/36) | | | | DBFUFR | DUSD |
| US002824BP42 | Abbott Laboratories DL-Notes 2020(20/28) | | | | DBFUFR | DUSD |
| US002824BQ25 | Abbott Laboratories DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US0028241000 | Abbott Laboratories Registered Shares o.N. 10.06.2024 07:57:14 | 100,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US00287YAM12 | AbbVie Inc. DL-Notes 2012(12/42) | | | | DBFUFR | DUSD |
| US00287YAS81 | AbbVie Inc. DL-Notes 2015(15/45) | | | | DBFUFR | DUSD |
| US00287YAY59 | AbbVie Inc. DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| US00287YAV11 | AbbVie Inc. DL-Notes 2016(16/36) | | | | DBFUFR | DUSD |
| US00287YAW93 | AbbVie Inc. DL-Notes 2016(16/46) | | | | DBFUFR | DUSD |
| US00287YBF51 | AbbVie Inc. DL-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| US00287YBD04 | AbbVie Inc. DL-Notes 2018(18/48) | | | | DBFNBR | DUSD |
| US00287YBZ16 | AbbVie Inc. DL-Notes 2019(19/24) | | | | DBFNBR | DUSD |
| US00287YCX58 | AbbVie Inc. DL-Notes 2020(20/25) | | | | DBFNBR | DUSD |
| US00287YCB39 | AbbVie Inc. DL-Notes 2020(20/49) | | | | DBFNBR | DUSD |
| US00287YDR71 | AbbVie Inc. DL-Notes 2024(24/27) | | | | DBFNBR | DUSD |
| US00287YDS54 | AbbVie Inc. DL-Notes 2024(24/29) | | | | DBFNBR | DUSD |
| US00287YDT38 | AbbVie Inc. DL-Notes 2024(24/31) | | | | DBFNBR | DUSD |
| US00287YDU01 | AbbVie Inc. DL-Notes 2024(24/34) | | | | DBFNBR | DUSD |
| US00287YDV83 | AbbVie Inc. DL-Notes 2024(24/44) | | | | DBFNBR | DUSD |
| US00287YDW66 | AbbVie Inc. DL-Notes 2024(24/54) | | | | DBFNBR | DUSD |
| US00287YDX40 | AbbVie Inc. DL-Notes 2024(24/64) | | | | DBFNBR | DUSD |
| XS1520907814 | AbbVie Inc. EO-Notes 2016(16/28) 10.06.2024 07:57:18 | 94,458 % | 0 EUR | M | DBFNBR | DUSD |
| XS2055646918 | AbbVie Inc. EO-Notes 2019(19/27) 10.06.2024 07:57:23 | 91,502 % | 0 EUR | M | DBFNBR | DUSD |
| XS2055647213 | AbbVie Inc. EO-Notes 2019(19/31) 10.06.2024 07:57:23 | 85,672 % | 0 EUR | M | DBFNBR | DUSD |
| XS2125914833 | AbbVie Inc. EO-Notes 2020(28) 10.06.2024 07:57:24 | 96,510 % | 0 EUR | M | DBFNBR | DUSD |
| CA00288K1084 | AbbVie Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.) 10.06.2024 07:57:04 | 16,800 EUR | 0 St. | M | EDSFR | DUSD |
| US00287Y1091 | AbbVie Inc. Registered Shares DL -,01 10.06.2024 07:57:14 10.06.2024 15:22:52 10.06.2024 19:21:55 | 157,600 EUR 156,980 EUR 157,260 EUR | 0 St. 18 St. 26 St. | M B B | ESVFR | DUSD |
| FR0004040608 | ABC Arbitrage S.A. Actions au Porteur EO -,016 | | | | ESVFN | DUSD |

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| | 10.06.2024 07:57:34 | 4,375 EUR | 0 St. | M | | |
| | 10.06.2024 08:05:10 | 4,335 EUR | 1.100 St. | S | | |
| JP3152740001 | ABC-Mart Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 17,800 EUR | 0 St. | M | | |
| CA00288U1066 | AbCellera Biologics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 3,385 EUR | 0 St. | M | | |
| CA00288E3005 | Abcourt Mines Inc. Registered Shares Class B o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 0,030 EUR | 0 St. | M | | |
| FR001400CHR4 | ABELLE VIE SA d.Ass.V.e.d.C. EO-Obl. 2022(22/33) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:36 | 111,255 % | 0 EUR | M | | |
| DE000A0Q2SCO | ABELE Ostalb Global Inhaber-Anteile AK A | | | | CIOGEU | DUSD |
| | 10.06.2024 07:57:06 | 253,575 EUR | 0 St. | M | | |
| FR0013185857 | Abeo S.A. Actions au Port. EO -,75 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:09 | 12,000 EUR | 0 St. | M | | |
| US00289Y2063 | Abeona Therapeutics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 3,980 EUR | 0 St. | M | | |
| US0028962076 | Abercrombie & Fitch Co. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 162,960 EUR | 0 St. | M | | |
| | 10.06.2024 17:09:37 | 169,020 EUR | 9 St. | B | | |
| XS2256949749 | Abertis Infrastruct. Fin. BV EO-FLR Notes 2020(25/Und.) | | | | DBFXQB | DUSD |
| | 10.06.2024 07:57:27 | 97,595 % | 0 EUR | M | | |
| XS2282606578 | Abertis Infrastruct. Fin. BV EO-FLR Notes 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 10.06.2024 07:57:30 | 94,030 % | 0 EUR | M | | |
| XS1967635621 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/24) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:20 | 99,905 % | 0 EUR | M | | |
| XS2025466413 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/25) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:20 | 96,678 % | 0 EUR | M | | |
| XS1967635977 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:20 | 95,654 % | 0 EUR | M | | |
| XS2055651918 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/28) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:23 | 90,738 % | 0 EUR | M | | |
| XS2025480596 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:20 | 90,063 % | 0 EUR | M | | |
| XS1967636199 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/31) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:20 | 94,867 % | 0 EUR | M | | |
| XS2055652056 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/32) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:23 | 86,190 % | 0 EUR | M | | |
| XS2113911387 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2020(20/28) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:24 | 91,030 % | 0 EUR | M | | |
| XS2195092601 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2020(20/29) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:26 | 93,290 % | 0 EUR | M | | |
| XS2644410214 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2023(23/28) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:30 | 100,490 % | 0 EUR | M | | |
| XS2582860909 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2023(23/29) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:44 | 100,790 % | 0 EUR | M | | |
| ES0211845294 | Abertis Infraestructuras S.A. EO-Obl. 2014(25) | | | | DBFUFB | DUSD |

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| | 10.06.2024 07:57:27 | 99,030 % | 0 EUR | M | | |
| ES0211845302 | Abertis Infraestructuras S.A. EO-Obl. 2016(26) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:27 | 95,794 % | 0 EUR | M | | |
| ES0211845310 | Abertis Infraestructuras S.A. EO-Obl. 2016(27) | | | | DBFUAB | DUSD |
| | 10.06.2024 07:57:27 | 93,183 % | 0 EUR | M | | |
| IT0005445280 | Abitare In S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 5,200 EUR | 0 St. | M | | |
| FR0012333284 | Abivax S.A. Actions au Porteur EO -,01 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:08 | 12,820 EUR | 0 St. | M | | |
| US00370M1036 | Abivax S.A. Actions au Porteur(Sp.ADR) | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:14 | 13,000 EUR | 0 St. | M | | |
| XS1753595328 | ABJA Investment Co. Pte Ltd. DL-Notes 2018(28) | | | | DTFNCR | DUSD |
| NO0010715394 | ABL Group ASA Navne-Aksjer NK -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 1,055 EUR | 0 St. | M | | |
| US0009571003 | ABM Industries Incorporated Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 47,400 EUR | 0 St. | M | | |
| US00080Q1058 | ABN AMRO Bank N.V. Aan.op na.(Unsp.ADRs)/1 o.N. | | | | EDSXDR | DUSD |
| | 10.06.2024 07:57:14 | 16,000 EUR | 0 St. | M | | |
| NL0011540547 | ABN AMRO Bank N.V. Cert.v.Aand.op Naam EO 1 | | | | EDSXDR | DUSD |
| | 10.06.2024 07:57:31 | 15,915 EUR | 0 St. | M | | |
| 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) | | | | DAFSEB | DUSD |
| | 10.06.2024 07:57:17 | 90,708 % | 0 EUR | M | | |
| XS1344751968 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 16(26) | | | | DAFNEB | DUSD |
| | 10.06.2024 07:57:17 | 97,593 % | 0 EUR | M | | |
| XS1394791492 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2016(31) | | | | DAFNEB | DUSD |
| | 10.06.2024 07:57:18 | 87,140 % | 0 EUR | M | | |
| XS1548458014 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2017(32) | | | | DAFSEB | DUSD |
| | 10.06.2024 07:57:18 | 86,465 % | 0 EUR | M | | |
| XS1548493946 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2017(37) | | | | DAFSEB | DUSD |
| | 10.06.2024 07:57:18 | 80,605 % | 0 EUR | M | | |
| XS1747670922 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2018(33) | | | | DAFSEB | DUSD |
| | 10.06.2024 07:57:26 | 85,975 % | 0 EUR | M | | |
| XS1805353734 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2018(38) | | | | DAFSEB | DUSD |
| | 10.06.2024 07:57:18 | 79,330 % | 0 EUR | M | | |
| XS1933815455 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2019(34) | | | | DAFSEB | DUSD |
| | 10.06.2024 07:57:19 | 85,182 % | 0 EUR | M | | |
| XS2435570895 | ABN AMRO Bank N.V. EO-Cov.Med.-Term Nts. 22(37) | | | | DAFSEB | DUSD |
| | 10.06.2024 07:57:29 | 72,865 % | 0 EUR | M | | |
| XS1693822634 | ABN AMRO Bank N.V. EO-FLR Cap. Secs 2017(27/Und.) | | | | DBFXQB | DUSD |
| | 10.06.2024 07:57:18 | 94,310 % | 0 EUR | M | | |
| 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 |
| | 10.06.2024 07:57:31 | 101,895 % | 0 EUR | M | | |
| XS2637967139 | ABN AMRO Bank N.V. EO-FLR Med.-T.Nts 2023(28/33) | | | | DTFXGB | DUSD |
| | 10.06.2024 07:57:30 | 103,855 % | 0 EUR | M | | |

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| XS2747616105 | ABN AMRO Bank N.V. EO-FLR Med.-Term Nts 2024(27) 10.06.2024 07:57:37 | 100,690 % | 0 EUR | M | DTVNFB | DUSD |
| XS2389343380 | ABN AMRO Bank N.V. EO-Med.-T. Nts 2021(29) 10.06.2024 07:57:33 | 84,496 % | 0 EUR | M | DTFNFB | DUSD |
| XS1985004370 | ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2019(39) 10.06.2024 07:57:20 | 73,971 % | 0 EUR | M | DAFSEB | DUSD |
| XS2101336316 | ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2020(35) 10.06.2024 07:57:24 | 74,870 % | 0 EUR | M | DAFSEB | DUSD |
| XS2387713238 | ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2021(41) 10.06.2024 07:57:35 | 61,260 % | 0 EUR | M | DAFSEB | DUSD |
| XS1218821756 | ABN AMRO Bank N.V. EO-Medium-Term Notes 2015(25) 10.06.2024 07:57:17 | 97,767 % | 0 EUR | M | DTFNFB | DUSD |
| XS1808739459 | ABN AMRO Bank N.V. EO-Medium-Term Notes 2018(25) 10.06.2024 07:57:18 | 97,673 % | 0 EUR | M | DTFNFB | DUSD |
| 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 |
| XS2102283061 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2020(27) 10.06.2024 07:57:24 | 92,323 % | 0 EUR | M | DTFNGB | DUSD |
| XS2348638433 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2021(33) 10.06.2024 07:57:36 | 81,315 % | 0 EUR | M | DTFNFB | DUSD |
| XS2487054004 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(27) 10.06.2024 07:57:36 | 96,428 % | 0 EUR | M | DTFNFB | DUSD |
| XS2536941656 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(30) 10.06.2024 07:57:30 | 102,130 % | 0 EUR | M | DTFNAB | DUSD |
| XS2487054939 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(32) 10.06.2024 07:57:36 | 95,640 % | 0 EUR | M | DTFNFB | DUSD |
| XS2434787235 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(34) 10.06.2024 07:57:29 | 79,989 % | 0 EUR | M | DTFNGB | DUSD |
| XS2557084733 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(34) 10.06.2024 07:57:31 | 105,195 % | 0 EUR | M | DTFNFB | DUSD |
| XS2575971994 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2023(28) 10.06.2024 07:57:43 | 100,613 % | 0 EUR | M | DTFNFB | DUSD |
| XS2613658710 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2023(28) 10.06.2024 07:57:39 | 102,115 % | 0 EUR | M | DTFNGB | DUSD |
| XS1982037696 | ABN AMRO Bank N.V. EO-Preferred Med.-T.Nts 19(26) 10.06.2024 07:57:20 | 94,890 % | 0 EUR | M | DTFNFB | DUSD |
| XS2613658470 | ABN AMRO Bank N.V. EO-Preferred MTN 2023(25) 10.06.2024 07:57:39 | 99,990 % | 0 EUR | M | DTFNFB | DUSD |
| XS2637963146 | ABN AMRO Bank N.V. EO-Preferred MTN 2023(26) 10.06.2024 07:57:30 | 100,905 % | 0 EUR | M | DTFNGB | DUSD |
| XS2573331324 | ABN AMRO Bank N.V. EO-Preferred MTN 2023(26) 10.06.2024 07:57:43 | 99,991 % | 0 EUR | M | DTFNFB | DUSD |
| XS2590262296 | ABN AMRO Bank N.V. LS-Non-Pref. MTN 2023(28) | | | | DTFNGB | DUSD |
| DE0005760029 | ABO Wind AG Inhaber-Aktien o.N. 10.06.2024 07:57:05 10.06.2024 11:19:12 | 55,000 EUR 55,200 EUR | 0 St. 125 St. | M S | ESVUFB | DUSD |

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| DE000A3829F5 | ABO Wind AG Nachr.-IHS v.2024(2029) 10.06.2024 07:57:42 | 105,750 % | 0 EUR | M | DBFUFB | DUSD |
| BE0974278104 | ABO-Group Environment S.A. Actions au Porteur o.N. 10.06.2024 07:57:25 | 5,550 EUR | 0 St. | M | ESVUFN | DUSD |
| DE000A3CNK42 | ABOUT YOU Holding SE Inhaber-Aktien o.N. 10.06.2024 07:57:42 | 3,720 EUR | 0 St. | M | ESVUFB | DUSD |
| XS0718981995 | ABP Finance PLC LS-Medium-Term Notes 2011(26) | | | | DTFUFB | DUSD |
| CA00379L3048 | AbraSilver Resource Corp. Registered Shares o.N. 10.06.2024 07:57:04 | 1,595 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0566480116 | abrdn I-E.Mkts SDG Corp.Bd Fd Actions Nom. A Acc USD o.N. 10.06.2024 07:57:13 | 14,210 EUR | 0 St. | M | CIOGBS | DUSD |
| IE000GGQK173 | abrdn III-GI Re.Est.Ac.The.ETF Reg.Shs USD Acc. oN 10.06.2024 07:57:38 | 9,108 EUR | 0 St. | M | CEOGMS | DUSD |
| LU0090865873 | abrdn Liq.(L)-Euro Fund Namens-Anteile A-2 o.N. 10.06.2024 07:57:11 | 455,725 EUR | 0 St. | M | CIOGMS | DUSD |
| GB00BF8Q6K64 | Abrdn PLC Reg. Shares LS -,139682539 10.06.2024 07:57:09 | 1,810 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0306632414 | abrdn SIC.II-Eur.Sm.Companies Namens-Anteile A Acc. o.N. 10.06.2024 07:57:12 | 38,525 EUR | 0 St. | M | CIOGES | DUSD |
| LU0231455378 | abrdn SICAV I-Asia Pac.Sus.Eq. Actions Nom. A Acc GBP o.N. 10.06.2024 07:57:12 | 81,890 EUR | 0 St. | M | CIOGES | DUSD |
| LU0011963245 | abrdn SICAV I-Asia Pac.Sus.Eq. Actions Nom. A Acc USD o.N. 10.06.2024 07:57:40 10.06.2024 16:05:53 | 81,725 EUR 81,377 EUR | 0 St. 120 St. | M S | CIOGES | DUSD |
| LU0476875868 | abrdn SICAV I-Asia Pac.Sus.Eq. Actions Nom. S Acc USD o.N. 10.06.2024 07:57:13 | 27,590 EUR | 0 St. | M | CIOGES | DUSD |
| LU0231459958 | abrdn SICAV I-Asian Sm. Comp. Actions Nom. A Acc GBP o.N. 10.06.2024 07:57:12 | 52,195 EUR | 0 St. | M | CIOGES | DUSD |
| LU0231459107 | abrdn SICAV I-Asian Sm. Comp. Actions Nom. A Acc USD o.N. 10.06.2024 07:57:12 | 52,255 EUR | 0 St. | M | CIOGES | DUSD |
| LU0278932362 | abrdn SICAV I-EM Smaller Comp. Act.Nom. A Acc GBP o.N. 10.06.2024 07:57:29 | 23,805 EUR | 0 St. | M | CIOGES | DUSD |
| LU0278937759 | abrdn SICAV I-EM Smaller Comp. Act.Nom. Class A Acc USD o.N. 10.06.2024 07:57:29 | 23,995 EUR | 0 St. | M | CIOGES | DUSD |
| LU0498181733 | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N. | | | | CIOGES | DUSD |
| LU0231456343 | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N. | | | | CIOGES | DUSD |
| LU0132412106 | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N. | | | | CIOGES | DUSD |
| LU0231479394 | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N. | | | | CIOIES | DUSD |
| LU0231462077 | abrdn SICAV I-Indian Equity Fd Actions Nom. A Acc GBP o.N. 10.06.2024 07:57:12 | 216,600 EUR | 0 St. | M | CIOGES | DUSD |
| LU0231490524 | abrdn SICAV I-Indian Equity Fd Actions Nom. A Acc USD o.N. 10.06.2024 07:57:12 | 216,200 EUR | 0 St. | M | CIOGES | DUSD |
| LU0476876759 | abrdn SICAV I-Japanese Sus.Eq. Act.Nom.A Acc Hedged EUR o.N. 10.06.2024 07:57:13 | 20,715 EUR | 0 St. | M | CIOGES | DUSD |
| LU0011963674 | abrdn SICAV I-Japanese Sus.Eq. Actions Nom. Class A-2 o.N. 10.06.2024 07:57:40 | 4,537 EUR | 0 St. | M | CIOGES | DUSD |

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| LU0476876247 | abrdn SICAV I-Japanese Sus.Eq. Actions Nom. S Acc JPY o.N. 10.06.2024 07:57:13 | 248,085 EUR | 0 St. | M | CIOGES | DUSD |
| LU0376989207 | abrdn SICAV I-Select EM Bond Act.Nom. A Acc Hedged EUR o.N. 10.06.2024 07:57:40 | 122,490 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. 10.06.2024 07:57:11 | 12,290 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0094547139 | abrdn SICAV I-World Equity Fd Actions Nom. A Acc USDo.N. 10.06.2024 07:57:11 | 24,610 EUR | 0 St. | M | CIOGES | DUSD |
| LU0094541447 | abrdn SICAVI-Eur.Sust.Equ.Fd Actions Nom. A Acc EURo.N. 10.06.2024 07:57:11 | 86,230 EUR | 0 St. | M | CIOGES | DUSD |
| LU0476876080 | abrdn SICAVI-Eur.Sust.Equ.Fd Actions Nom. S Acc EUR o.N. 10.06.2024 07:57:13 | 693,015 EUR | 0 St. | M | CIOGES | DUSD |
| LU0231457747 | abrdn SICAVI-Gl.Innov.Equity Actions Nom. A Acc GBP o.N. 10.06.2024 07:57:12 | 8,305 EUR | 0 St. | M | CIOGES | DUSD |
| LU0107464264 | abrdn SICAVI-Gl.Innov.Equity Actions Nom. A Acc USD o.N. 10.06.2024 07:57:11 | 8,295 EUR | 0 St. | M | CIOGES | DUSD |
| LU0476877211 | abrdn SICAVI-Gl.Innov.Equity Actions Nom. S Acc USD o.N. 10.06.2024 07:57:13 | 194,360 EUR | 0 St. | M | CIOGES | DUSD |
| LU0119174026 | abrdn SICAVI-Sel.Eur HY Bond Actions Nom. A MInc EUR o.N. 10.06.2024 07:57:11 | 5,390 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0119176310 | abrdn SICAVI-Sel.Eur HY Bond Actions Nom.A Acc EUR o.N. 10.06.2024 07:57:11 | 25,590 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0231483743 | abrdnSICAVI-All China Sust.Equ Actions Nom. A Acc USD o.N. 10.06.2024 07:57:12 | 19,430 EUR | 0 St. | M | CIOGES | DUSD |
| LU0278933410 | abrdnSICAVI-Jp.Sm.Comp.Sust.Eq Actions Nom. A Acc GBP o.N. 10.06.2024 07:57:29 | 12,180 EUR | 0 St. | M | CIOGES | DUSD |
| LU0396314667 | abrdnSICAVI-LatAm Equity Actions Nom. A Acc EUR o.N. 10.06.2024 07:57:12 | 8,573 EUR | 0 St. | M | CIOGES | DUSD |
| LU0396314238 | abrdnSICAVI-LatAm Equity Actions Nom. A Acc USD o.N. 10.06.2024 07:57:12 | 3.024,685 EUR | 0 St. | M | CIOGRS | DUSD |
| ZAE000255915 | Absa Group Ltd. Registered Shares RC 2 10.06.2024 07:57:45 | 7,400 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2651081304 | Abu Dhabi Commercial Bank DL-Medium-Term Notes 2023(28) | | | | DTFNFR | DUSD |
| XS2816006725 | Abu Dhabi Develop.Hldg.Co.PJSC DL-Med.-T.Nts 2024(34/34)Reg.S | | | | 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 10.06.2024 07:57:24 | 4,490 EUR | 0 St. | M | ESVTFR | DUSD |
| US00404A1097 | Acadia Healthcare Co. Inc. Registered Shares DL -,01 10.06.2024 07:57:14 | 65,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US0042251084 | Acadia Pharmaceuticals Inc. Registered Shares DL -,01 10.06.2024 07:57:14 10.06.2024 17:59:00 | 13,850 EUR 13,745 EUR | 0 St. 10 St. | M B | ESVUFR | DUSD |
| CA0042721005 | Acadian Timber Corp. Registered Shares o.N. 10.06.2024 07:57:04 10.06.2024 08:00:01 | 11,900 EUR 11,600 EUR | 0 St. 95 St. | M S | ESVUFR | DUSD |

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| SE0015960935 | Acast AB Namn-Aktier o.N. 10.06.2024 07:57:35 | 1,260 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2DR2L2 | ACATIS AI Global Equities Inhaber-Anteilsklasse A 10.06.2024 07:57:07 | 160,115 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0009781740 | ACATIS AKTIEN GLOBAL FONDS Inhaber-Anteile A 10.06.2024 07:57:06 | 563,205 EUR | 0 St. | M | CIOGEU | DUSD |
| DE0005320303 | Acatis Asia Pacific Plus Fonds Inhaber-Anteile 10.06.2024 07:57:44 | 72,215 EUR | 0 St. | M | CIOGEU | DUSD |
| LU0158903558 | Acatis Ch.Sel.-A.F.Val.Dtl.ELM Inhaber-Anteile A o.N. 10.06.2024 07:57:12 | 354,725 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 10.06.2024 07:57:06 10.06.2024 15:49:53 10.06.2024 15:53:49 | 190,685 EUR 187,983 EUR 188,100 EUR | 0 St. 17 St. 17 St. | M S S | CIOGLU | DUSD |
| DE000A1JGBX4 | ACATIS Glob.Value Total Return Inhaber-Anteile 10.06.2024 07:57:06 | 373,325 EUR | 0 St. | M | CIOGEU | DUSD |
| DE000A0X7582 | ACATIS IfK Value Renten Inhaber-Anteile A | | | | CIOIBU | DUSD |
| DE000A0X7541 | ACATIS Value Event Fonds Inhaber-Anteile A 10.06.2024 07:57:06 | 370,625 EUR | 0 St. | M | CIOGLU | DUSD |
| DE000A1C5D13 | ACATIS Value Event Fonds Inhaber-Anteile B (Inst.) 10.06.2024 07:57:06 | 25.922,365 EUR | 0 St. | M | CIOGLU | DUSD |
| DE000A1T73W9 | ACATIS Value Event Fonds Inhaber-Anteile C 10.06.2024 07:57:06 | 1.385,920 EUR | 0 St. | M | CIOILU | DUSD |
| DE0007248643 | ACC Alpha select Inhaber-Anteile 10.06.2024 07:57:05 | 34,945 EUR | 0 St. | M | CIOGEU | DUSD |
| US00449R1095 | Accelleron Industries Ltd. Nam.-Aktien (ADRs)/1 10.06.2024 07:57:14 | 37,200 EUR | 0 St. | M | EDSXDR | DUSD |
| DE000A254Y55 | 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. 10.06.2024 07:57:06 | 0,436 EUR | 0 St. | M | ESVUFB | DUSD |
| IE00B4BNMY34 | Accenture PLC Reg.Shares Class A DL-,0000225 10.06.2024 07:57:41 | 268,500 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0001771426 | Accesso Technology Group PLC Registered Shares LS -,01 10.06.2024 07:57:07 | 8,400 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2698998593 | Acciona Energia Fin. Fil. SA EO-Med.-Term Notes 2023(23/31) 10.06.2024 07:57:36 | 104,110 % | 0 EUR | M | DTFNGB | DUSD |
| XS2388941077 | Acciona Energia Fin. Fil. SA EO-Medium-Term Notes 2021(27) 10.06.2024 07:57:33 | 88,950 % | 0 EUR | M | DTFNGB | DUSD |
| XS2436160183 | Acciona Energia Fin. Fil. SA EO-Medium-Term Notes 2022(32) 10.06.2024 07:57:29 | 82,100 % | 0 EUR | M | DTFNGB | DUSD |
| ES0125220311 | Acciona S.A. Acciones Port. EO 1 10.06.2024 07:57:08 | 117,900 EUR | 0 St. | M | ESVUFB | DUSD |
| US00081T1088 | Acco Brands Corp. Registered Shares DL -,01 10.06.2024 07:57:14 | 4,640 EUR | 0 St. | M | ESVUFR | DUSD |

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| US00437E1029 | Accolade Inc. Registered Shares DL -,0001 10.06.2024 07:57:14 | 6,250 EUR | 0 St. | M | ESVUFR | DUSD |
| US00435F3091 | ACCOR S.A. Act.Nom.(Sp.ADRs) New 1/5/o.N. 10.06.2024 07:57:14 | 7,800 EUR | 0 St. | M | EDSXFR | DUSD |
| FR0000120404 | ACCOR S.A. Actions Port. EO 3 10.06.2024 07:57:34 | 38,780 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013399029 | ACCOR S.A. EO-Bonds 2019(19/26) 10.06.2024 07:57:09 | 96,644 % | 0 EUR | M | DBFNFB | DUSD |
| FR0014006ND8 | ACCOR S.A. EO-Bonds 2021(21/28) 10.06.2024 07:57:31 | 94,510 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400OJO2 | ACCOR S.A. EO-Bonds 2024(24/31) 10.06.2024 07:57:07 | 99,395 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013457157 | ACCOR S.A. EO-FLR Bonds 2019(25/Und.) 10.06.2024 07:57:24 | 98,286 % | 0 EUR | M | DBVJPB | DUSD |
| GB00BQQFX454 | Accsys Technologies PLC Registered Shares EO -,05 10.06.2024 07:57:34 | 0,673 EUR | 0 St. | M | ESVUFR | DUSD |
| US0043971052 | Accuray Inc. Registered Shares DL -,001 10.06.2024 07:57:14 | 1,660 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0001207098 | ACEA S.p.A. Azioni nom. EO 5,16 10.06.2024 07:57:41 | 16,910 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1087831688 | ACEA S.p.A. EO-Med.-Term Nts 2014(24/24) 1 10.06.2024 07:57:17 | 100,850 % | 0 EUR | M | DTFUFB | DUSD |
| XS1508912646 | ACEA S.p.A. EO-Med.-Term Nts 2016(26/26) 2 10.06.2024 07:57:18 | 94,910 % | 0 EUR | M | DTFNFB | DUSD |
| XS1767087866 | ACEA S.p.A. EO-Medium-Term Nts 2018(18/27) 10.06.2024 07:57:26 | 95,190 % | 0 EUR | M | DTFNFB | DUSD |
| XS2001278899 | ACEA S.p.A. EO-Medium-Term Nts 2019(19/28) 10.06.2024 07:57:20 | 93,800 % | 0 EUR | M | DTFUCB | DUSD |
| XS2113700921 | ACEA S.p.A. EO-Medium-Term Nts 2020(20/29) 10.06.2024 07:57:24 | 87,180 % | 0 EUR | M | DTFNFB | DUSD |
| XS2292486771 | ACEA S.p.A. EO-Medium-Term Nts 2021(21/25) 10.06.2024 07:57:30 | 96,060 % | 0 EUR | M | DTZNFB | DUSD |
| XS2292487076 | ACEA S.p.A. EO-Medium-Term Nts 2021(21/30) 10.06.2024 07:57:30 | 82,370 % | 0 EUR | M | DTFNFB | DUSD |
| XS2351301499 | ACEF Holding S.C.A. EO-Medium-Term Nts 2021(21/28) 10.06.2024 07:57:36 | 87,795 % | 0 EUR | M | DBFNFR | DUSD |
| XS2401704189 | ACEF Holding S.C.A. EO-Notes 2021(21/30) 10.06.2024 07:57:34 | 84,660 % | 0 EUR | M | DTFNFR | DUSD |
| US00444E1038 | Acerinox SA (CE Fab.Acero In.) Acc. Port. (ADRs) 1/2/EO -,25 10.06.2024 07:57:14 | 4,920 EUR | 0 St. | M | EDXXFR | DUSD |
| ES0132105018 | Acerinox SA (CE Fab.Acero In.) Acciones Nom. EO -,25 10.06.2024 07:57:08 | 9,880 EUR | 0 St. | M | ESVUFB | DUSD |
| US0044685008 | Achieve Life Sciences Inc. Registered Shares DL -,001 10.06.2024 07:57:14 | 4,945 EUR | 0 St. | M | ESVUFR | DUSD |
| US00449L1026 | Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N. 10.06.2024 07:57:14 | 0,840 EUR | 0 St. | M | EDSXFR | DUSD |

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| XS1180651587 | Achmea B.V. EO-FLR Med.-T. Nts 15(25/Und.) 10.06.2024 07:57:17 | 99,700 % | 0 EUR | M | DTFUQB | DUSD |
| XS2637069357 | Achmea B.V. EO-FLR Med.-T. Nts 23(23/43) 10.06.2024 07:57:30 | 109,620 % | 0 EUR | M | DTFXGB | DUSD |
| XS2809859536 | Achmea B.V. EO-FLR Med.-T. Nts 24(24/44) 10.06.2024 07:57:31 | 100,970 % | 0 EUR | M | DTFXGB | DUSD |
| XS2056491660 | Achmea B.V. EO-FLR Notes 2019(29/39) 10.06.2024 07:57:23 | 88,370 % | 0 EUR | M | DTFXGB | DUSD |
| XS2056490423 | Achmea B.V. EO-FLR Notes 2019(29/Und.) 10.06.2024 07:57:23 | 91,173 % | 0 EUR | M | DBFXQB | DUSD |
| XS2175967343 | Achmea B.V. EO-Medium-Term Nts 2020(27/27) | | | | DTFNGB | DUSD |
| XS2560411543 | Achmea B.V. EO-Medium-Term Nts 2022(25/25) 10.06.2024 07:57:43 | 100,902 % | 0 EUR | M | DTFNGB | DUSD |
| XS2392593161 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2021(36) 10.06.2024 07:57:34 | 69,445 % | 0 EUR | M | DAFNFB | DUSD |
| XS2484321950 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2022(29) 10.06.2024 07:57:34 | 92,515 % | 0 EUR | M | DAFNGB | DUSD |
| XS2706237513 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2023(26) 10.06.2024 07:57:36 | 100,495 % | 0 EUR | M | DAFNGB | DUSD |
| XS2582112947 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2023(30) 10.06.2024 07:57:44 | 98,645 % | 0 EUR | M | DAFNBB | DUSD |
| XS2761358055 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2024(34) 10.06.2024 07:57:33 | 97,848 % | 0 EUR | M | DAFNGB | DUSD |
| XS2833410033 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2024(36) | | | | DAFNFB | DUSD |
| CH0382451646 | Achmea Bank N.V. SF-Medium-Term Notes 2017(25) | | | | DBFNFB | DUSD |
| US0044981019 | ACI Worldwide Inc. Registered Shares DL -,005 10.06.2024 07:57:14 | 32,400 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0001382024 | Acinque S.p.A. Azioni nom. EO 1 10.06.2024 07:57:41 | 2,030 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003764785 | Ackermans & van Haaren N.V. Actions Nom. o.N. 10.06.2024 07:57:41 | 159,600 EUR | 0 St. | M | ESVUFN | DUSD |
| US00461U1051 | Aclaris Therapeutics Inc. Registered Shares DL 1 10.06.2024 07:57:14 | 0,939 EUR | 0 St. | M | ESVUFR | DUSD |
| US00108J1097 | ACM Research Inc. Registered Shs CL.A DL -,0001 10.06.2024 07:57:14 | 20,840 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0000313286 | ACOMO N.V. Aandelen op naam EO 0,45 10.06.2024 07:57:31 | 17,420 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1953929608 | Acquirente Unico S.p.A. EO-Notes 2019(26) 10.06.2024 07:57:20 | 97,625 % | 0 EUR | M | DBFUFB | DUSD |
| US00089H1068 | ACS, Act.de Constry Serv. SA Ac.Por.(Unsp.ADRs)1/5/EO-,50 10.06.2024 07:57:14 | 8,300 EUR | 0 St. | M | EDXXFR | DUSD |
| ES0167050915 | ACS, Act.de Constry Serv. SA Acciones Port. EO -,50 10.06.2024 07:57:08 | 41,060 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2189592616 | ACS, Act.de Constry Serv. SA EO-Med.-T. Nts 2020(20/25) 10.06.2024 07:57:26 | 99,055 % | 0 EUR | M | DTFNGB | DUSD |
| US00507W2061 | Actinium Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:14 | 7,400 EUR | 0 St. | M | | |
| FR0014009N55 | Action Logement Services SAS EO-Medium-Term Notes 2022(32) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:32 | 88,144 % | 0 EUR | M | | |
| FR001400L362 | Action Logement Services SAS EO-Medium-Term Notes 2023(38) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:40 | 104,598 % | 0 EUR | M | | |
| FR0014004JA7 | Action Logement Services SAS EO-Medium-Term Nts 2021(41) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:43 | 62,845 % | 0 EUR | M | | |
| JP3047490002 | Activia Properties Inc. Registered Shares o.N. | | | | CBCIXS | DUSD |
| | 10.06.2024 07:57:25 | 2.200,000 EUR | 0 St. | M | | |
| US00508Y1029 | Acuity Brands Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 234,000 EUR | 0 St. | M | | |
| US0050981085 | Acushnet Holdings Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 61,000 EUR | 0 St. | M | | |
| NL0000238145 | ad pepper media Intl N.V. Aandelen aan toonder EO 0,05 | | | | ESXUXB | DUSD |
| | 10.06.2024 07:57:31 | 2,080 EUR | 0 St. | M | | |
| US0053291078 | Adagene Inc. Reg.Shs(Sp.ADRs) 1 / 1,25 | | | | EDSXDR | DUSD |
| | 10.06.2024 07:57:14 | 2,780 EUR | 0 St. | M | | |
| US00653A1079 | Adaptimmune Therapeutics PLC Reg.Shs (Spon.ADRs)/6 LS -,001 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:14 | 0,930 EUR | 0 St. | M | | |
| US00650F1093 | Adaptive Biotechnologies Corp. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 3,358 EUR | 0 St. | M | | |
| AU000000ABC7 | Adbri Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 1,960 EUR | 0 St. | M | | |
| DE0005214506 | AdCapital AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:44 | 2,800 EUR | 0 St. | M | | |
| 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 |
| | 10.06.2024 07:57:14 | 8,600 EUR | 0 St. | M | | |
| AT000ADDIKO0 | Addiko Bank AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:43 | 20,000 EUR | 0 St. | M | | |
| SE0014401378 | Addlife AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 10,440 EUR | 0 St. | M | | |
| SE0017885767 | Addnode Group AB Namn-Aktier B SK 3 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 10,450 EUR | 0 St. | M | | |
| SE0014781795 | Addtech AB Namn-Aktier B SK -,1875 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 21,940 EUR | 0 St. | M | | |
| US0067391062 | Addus HomeCare Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 107,000 EUR | 0 St. | M | | |
| US0067542045 | Adecco Group AG Nam.Aktien(ADRs)1/2/SF 1 | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:14 | 17,300 EUR | 0 St. | M | | |
| 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 |
| | 10.06.2024 07:57:35 | 90,080 % | 0 EUR | M | | |
| XS1527526799 | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2016(16/24) | | | | DTFNGB | DUSD |

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| | 10.06.2024 07:57:18 | 98,781 % | 0 EUR | M | | |
| XS1995662027 | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2019(19/29) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:20 | 89,011 % | 0 EUR | M | | |
| XS2386592484 | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2021(21/28) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:35 | 87,445 % | 0 EUR | M | | |
| XS2386592567 | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2021(21/31) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:35 | 79,972 % | 0 EUR | M | | |
| LU0584671464 | Adecoagro S.A. Actions Nominatives DL 1,50 | | | | ESXXXR | DUSD |
| | 10.06.2024 07:57:13 | 8,380 EUR | 0 St. | M | | |
| CA00686A1084 | Adentra Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 25,800 EUR | 0 St. | M | | |
| DE000A0Z23Q5 | adesso SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:06 | 101,400 EUR | 0 St. | M | | |
| XS2249892535 | Adevinta ASA EO-Notes 2020(20/25) Reg.S | | | | DBVNBR | DUSD |
| | 10.06.2024 07:57:27 | 100,445 % | 0 EUR | M | | |
| XS2249894234 | Adevinta ASA EO-Notes 2020(20/27) Reg.S | | | | DBVNBR | DUSD |
| | 10.06.2024 07:57:27 | 101,500 % | 0 EUR | M | | |
| CA00089N1033 | ADF Group Inc. Reg. Shares (Sub.Vtg.) o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 11,400 EUR | 0 St. | M | | |
| XS2642454271 | ADIB Capital Invest 3 Ltd. DL-FLR Notes 2023(28/Und.) | | | | DAFXQR | DUSD |
| US0070021086 | Adicet Bio Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 1,256 EUR | 0 St. | M | | |
| XS1114159277 | adidas AG Anleihe v.2014(26/26) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:17 | 97,445 % | 0 EUR | M | | |
| XS2224621347 | adidas AG Anleihe v.2020(2020/2024) | | | | DBZNGB | DUSD |
| | 10.06.2024 07:57:26 | 99,131 % | 0 EUR | M | | |
| XS2240505268 | adidas AG Anleihe v.2020(2020/2028) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:28 | 87,116 % | 0 EUR | M | | |
| XS2224621420 | adidas AG Anleihe v.2020(2020/2035) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:26 | 74,395 % | 0 EUR | M | | |
| XS2555178644 | adidas AG Anleihe v.2022(2022/2025) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:31 | 99,105 % | 0 EUR | M | | |
| XS2555179378 | adidas AG Anleihe v.2022(2022/2029) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:31 | 98,870 % | 0 EUR | M | | |
| US00687A1079 | adidas AG Nam.-Akt.(ADRs) 1/2/o.N. | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:14 | 115,000 EUR | 0 St. | M | | |
| | 10.06.2024 08:01:25 | 114,000 EUR | 1 St. | S | | |
| DE000A1EWWW0 | adidas AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:06 | 230,300 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:06 | 229,900 EUR | 15 St. | S | | |
| | 10.06.2024 08:00:06 | 230,600 EUR | 20 St. | B | | |
| | 10.06.2024 08:00:06 | 230,600 EUR | 2 St. | B | | |
| | 10.06.2024 08:44:00 | 229,500 EUR | 7 St. | S | | |
| | 10.06.2024 09:41:56 | 229,600 EUR | 213 St. | S | | |
| | 10.06.2024 09:58:30 | 229,900 EUR | 31 St. | S | | |
| | 10.06.2024 11:01:33 | 230,100 EUR | 1 St. | B | | |
| | 10.06.2024 11:40:04 | 229,900 EUR | 61 St. | S | | |
| | 10.06.2024 11:53:41 | 230,600 EUR | 79 St. | S | | |
| | 10.06.2024 12:32:47 | 231,300 EUR | 27 St. | B | | |

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| | 10.06.2024 14:20:33 | 230,800 EUR | 10 St. | S | | |
| | 10.06.2024 17:16:25 | 229,300 EUR | 7 St. | S | | |
| | 10.06.2024 17:27:24 | 228,600 EUR | 27 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 |
| | 10.06.2024 07:57:18 | 99,643 % | 0 EUR | M | | |
| IE00BD845X29 | Adient PLC Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 26,000 EUR | 0 St. | M | | |
| ES0200002006 | Adif - Alta Velocidad EO-Medium-Term Notes 2015(25) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:27 | 98,795 % | 0 EUR | M | | |
| ES0200002121 | Adif - Alta Velocidad EO-Medium-Term Notes 2024(32) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:27 | 99,460 % | 0 EUR | M | | |
| LU1250154413 | ADLER Group S.A. Actions Nominatives o.N. | | | | ESXXFR | DUSD |
| | 10.06.2024 07:57:39 | 0,182 EUR | 0 St. | M | | |
| | 10.06.2024 11:53:38 | 0,186 EUR | 5.450 St. | S | | |
| | 10.06.2024 11:53:43 | 0,186 EUR | 5.450 St. | S | | |
| XS2623604233 | Adler Pelzer Holding GmbH Notes v.23(27) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:39 | 102,510 % | 0 EUR | M | | |
| XS1713464524 | ADLER Real Estate GmbH Anleihe v.2018(2018/2026) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:18 | 90,220 % | 0 EUR | M | | |
| DE0007269003 | ADM Hamburg AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 264,000 EUR | 0 St. | M | | |
| GRS518003009 | ADMIE (IPTO) Holding S.A. Inhaber-Aktien EO 2,12 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 2,180 EUR | 0 St. | M | | |
| XS1090334050 | Admiral Group PLC LS-Notes 2014(24) | | | | DBFUFR | DUSD |
| GB00B02J6398 | Admiral Group PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 32,540 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 |
| | 10.06.2024 07:57:04 | 12,800 EUR | 0 St. | M | | |
| US00724F1012 | Adobe Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 433,650 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:08 | 435,150 EUR | 3 St. | B | | |
| | 10.06.2024 08:18:02 | 432,050 EUR | 16 St. | S | | |
| FR0011184241 | Adocia SAS Actions Port. EO -,10 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:08 | 8,530 EUR | 0 St. | M | | |
| ES0105405007 | Adriano Care Socimi SA Acciones Nominativas EO 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 9,800 EUR | 0 St. | M | | |
| GB00BL0L5G04 | Adriatic Metals PLC Reg. Shares LS -,013355 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 2,420 EUR | 0 St. | M | | |
| AU0000004772 | Adriatic Metals PLC Shs(Chess Dep.Int./CDIS)/1 oN | | | | EDSNXR | DUSD |

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| | 10.06.2024 07:57:43 | 2,500 EUR | 0 St. | M | | |
| US00090Q1031 | ADT Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 6,850 EUR | 0 St. | M | | |
| US00737L1035 | Adtalem Global Education Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 61,000 EUR | 0 St. | M | | |
| SE0016833149 | Adtraction Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 3,510 EUR | 0 St. | M | | |
| US00486H1059 | ADTRAN Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 4,902 EUR | 0 St. | M | | |
| DE0005103006 | Adtran Networks SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:44 | 19,900 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 |
| | 10.06.2024 07:57:14 | 60,070 EUR | 0 St. | M | | |
| DE000A0M93V6 | Advanced Blockchain AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:06 | 4,720 EUR | 0 St. | M | | |
| | 10.06.2024 09:01:39 | 4,540 EUR | 60 St. | S | | |
| US00790R1041 | Advanced Drainage Systems Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 150,650 EUR | 0 St. | M | | |
| US0079731008 | Advanced Energy Inds Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 98,000 EUR | 0 St. | M | | |
| GB0004536594 | Advanced Medical Solut.Grp PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 2,540 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 |
| | 10.06.2024 07:57:04 | 21,800 EUR | 0 St. | M | | |
| US0079031078 | Advanced Micro Devices Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 155,600 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:00 | 155,520 EUR | 2 St. | B | | |
| | 10.06.2024 09:17:40 | 152,640 EUR | 66 St. | B | | |
| | 10.06.2024 09:28:18 | 152,480 EUR | 10 St. | S | | |
| | 10.06.2024 09:37:49 | 152,480 EUR | 17 St. | S | | |
| | 10.06.2024 10:22:30 | 152,800 EUR | 4 St. | B | | |
| | 10.06.2024 11:49:14 | 152,280 EUR | 33 St. | S | | |
| | 10.06.2024 14:46:31 | 151,420 EUR | 30 St. | S | | |
| | 10.06.2024 14:49:31 | 151,880 EUR | 300 St. | B | | |
| | 10.06.2024 15:35:11 | 151,020 EUR | 13 St. | B | | |
| | 10.06.2024 15:35:23 | 150,720 EUR | 6 St. | B | | |
| | 10.06.2024 15:39:03 | 150,000 EUR | 4 St. | B | | |
| | 10.06.2024 16:13:23 | 151,440 EUR | 157 St. | S | | |
| | 10.06.2024 16:19:34 | 151,800 EUR | 6 St. | S | | |
| | 10.06.2024 17:22:30 | 151,820 EUR | 200 St. | S | | |
| | 10.06.2024 17:44:55 | 151,640 EUR | 10 St. | B | | |
| | 10.06.2024 18:28:59 | 150,780 EUR | 2 St. | B | | |
| | 10.06.2024 18:30:07 | 150,640 EUR | 22 St. | S | | |
| | 10.06.2024 19:49:58 | 150,220 EUR | 43 St. | B | | |
| | 10.06.2024 21:50:51 | 148,340 EUR | 125 St. | S | | |
| US00773T1016 | Advansix Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:14 | 22,000 EUR | 0 St. | M | | |
| CA00791P1071 | Advantage Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 7,800 EUR | 0 St. | M | | |
| US00791N1028 | Advantage Solutions Inc. Reg. Shares Cl.A DL-,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 2,800 EUR | 0 St. | M | | |
| US00762U2006 | Advantest Corp. Reg.Shs (Spon.ADRs New)/1 o.N. | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:14 | 31,800 EUR | 0 St. | M | | |
| JP3122400009 | Advantest Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 31,705 EUR | 0 St. | M | | |
| JP3122380003 | Adventure Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 28,800 EUR | 0 St. | M | | |
| CA00791E1025 | Adventus Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 0,328 EUR | 0 St. | M | | |
| FR0000053043 | Advini S.A. Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 14,400 EUR | 0 St. | M | | |
| DE0005547160 | Advisor Global Inhaber-Anteile | | | | CIOILU | DUSD |
| JP3121970002 | Adways Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 2,360 EUR | 0 St. | M | | |
| AU000000ADX9 | ADX Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 0,055 EUR | 0 St. | M | | |
| NL0012969182 | Adyen N.V. Aandelen op naam EO-,01 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:14 | 1.225,600 EUR | 0 St. | M | | |
| | 10.06.2024 19:58:43 | 1.219,000 EUR | 14 St. | B | | |
| US00783V1044 | Adyen N.V. Reg.Shs (Unspns.ADRs)/0,01 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:14 | 12,200 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:02 | 11,500 EUR | 50 St. | S | | |
| ZAE000000220 | AECI Ltd. Registered Shares RC 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 4,680 EUR | 0 St. | M | | |
| US00766T1007 | AECOM Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 80,000 EUR | 0 St. | M | | |
| | 10.06.2024 15:30:21 | 79,500 EUR | 120 St. | B | | |
| CA00762V1094 | Aecon Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 11,300 EUR | 0 St. | M | | |
| XS2343873597 | Aedas Homes OpCo SLU EO-Notes 2021(21/26) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:42 | 99,015 % | 0 EUR | M | | |
| ES0105287009 | Aedas Homes S.A. Acciones Port. EO 1 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:08 | 21,950 EUR | 0 St. | M | | |
| BE0003851681 | Aedifica S.A. Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:25 | 58,000 EUR | 0 St. | M | | |
| BE6330288687 | Aedifica S.A. EO-Notes 2021(21/31) | | | | DBFSDR | DUSD |
| | 10.06.2024 07:57:25 | 77,870 % | 0 EUR | M | | |
| IT0001384590 | Aeffe S.p.A. Azioni nom. EO -,25 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 0,806 EUR | 0 St. | M | | |
| GRS495003006 | Aegean Airlines S.A. Namens-Aktien EO -0,5 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 11,720 EUR | 0 St. | M | | |
| NL0000116168 | AEGON Ltd. DL-FLR Nts 2004(14/Und.) | | | | DBFSPP | DUSD |
| NL0000116150 | AEGON Ltd. EO-FLR Nts 2004(14/Und.) | | | | DBVUPB | DUSD |

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| | | 10.06.2024 07:57:31 | 82,675 % | 0 EUR | M | | |
| US0076CA1045 | AEGON Ltd. New York Shares/1 | 10.06.2024 07:57:14 | 5,950 EUR | 0 St. | M | EDSXFR | DUSD |
| BMG0112X1056 | AEGON Ltd. Registered Shares o.N. | 10.06.2024 07:57:25 | 5,922 EUR | 0 St. | M | ESVUFR | DUSD |
| US00760J1088 | Aehr Test Systems Registered Shares DL -,01 | 10.06.2024 07:57:14 | 12,110 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0014007ZB4 | Aelis Farma S.A.S. Actions au Porteur EO -,01 | 10.06.2024 07:57:32 | 13,200 EUR | 0 St. | M | ESVTFN | DUSD |
| US00770K2024 | Aemetis Inc. Registered Shares DL -,01 | 10.06.2024 07:57:14 | 2,884 EUR | 0 St. | M | ESVUFR | DUSD |
| US00774W1036 | Aena SME S.A. Acc.Port. (Unsp.ADRs)1/10 o.N. | 10.06.2024 07:57:14 | 18,400 EUR | 0 St. | M | EDXXFR | DUSD |
| ES0105046009 | Aena SME S.A. Acciones Port. EO 10 | 10.06.2024 07:57:08 | 183,900 EUR | 0 St. | M | ESVUFB | DUSD |
| ES0205046008 | Aena SME S.A. EO-Med.-Term Notes 2023(23/30) | 10.06.2024 07:57:27 | 104,110 % | 0 EUR | M | DBFUGB | DUSD |
| JP3388200002 | Aeon Co. Ltd. Registered Shares o.N. | 10.06.2024 07:57:25 | 21,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3131400008 | AEON Financial Service Co.Ltd. Registered Shares o.N. | 10.06.2024 07:57:25 | 7,800 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3131430005 | Aeon Mall Co. Ltd. Registered Shares o.N. | 10.06.2024 07:57:25 | 11,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US00108WAM29 | AEP Texas Inc. DL-Notes 2020(20/30) Ser.I | | | | | DBFNGB | DUSD |
| US00108WAN02 | AEP Texas Inc. DL-Notes 2021(21/51) Ser.J | | | | | DBFNGB | DUSD |
| US00108WAS98 | AEP Texas Inc. DL-Notes 2024(24/29) | | | | | DBFNGB | DUSD |
| US00108WAT71 | AEP Texas Inc. DL-Notes 2024(24/34) | | | | | DBFNGB | DUSD |
| US00115AAH23 | AEP Transmission Company LLC DL-Notes 2017(17/47) | | | | | DBFNGB | DUSD |
| US00115AAM18 | AEP Transmission Company LLC DL-Notes 2020(20/50) | | | | | DBFNGB | DUSD |
| US00115AAQ22 | AEP Transmission Company LLC DL-Notes 2023(23/53) Ser.P | | | | | DBFNGB | DUSD |
| NL0000687663 | AerCap Holdings N.V. Aandelen op naam EO -,01 | 10.06.2024 07:57:31 | 84,080 EUR | 0 St. | M | ESVUFN | DUSD |
| CH0379268706 | Aéroport International Genève SF-Anl. 2017(27) | | | | | DBFNGB | 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) | 10.06.2024 07:57:25 | 95,820 % | 0 EUR | M | DTFNGB | DUSD |
| XS2265521620 | Aeroporti di Roma S.p.A. EO-Med.-Term Notes 2020(28/29) | 10.06.2024 07:57:27 | 92,210 % | 0 EUR | M | DTFNGB | DUSD |
| XS2337326727 | Aeroporti di Roma S.p.A. EO-Medium-Term Nts 2021(31/31) | 10.06.2024 07:57:42 | 87,310 % | 0 EUR | M | DTFNGB | DUSD |
| XS2644240975 | Aeroporti di Roma S.p.A. EO-Medium-Term Nts 2023(33/33) | 10.06.2024 07:57:30 | 104,935 % | 0 EUR | M | DTFNGB | DUSD |
| IT0001006128 | Aeroporto Gug.Marconi d.Bo.SpA Azioni nom. o.N. | 10.06.2024 07:57:41 | 8,020 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010340141 | Aéroports de Paris S.A. Actions au Port. EO 3 | | | | | ESVUFN | DUSD |

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| | 10.06.2024 07:57:08 | 127,200 EUR | 0 St. | M | | |
| FR001400Q3D3 | Aéroports de Paris S.A. EO-Medium-Term Nts 2024(24/31) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:07 | 98,380 % | 0 EUR | M | | |
| FR0011509488 | Aéroports de Paris S.A. EO-Obl. 2013(13/28) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:08 | 97,610 % | 0 EUR | M | | |
| FR0012206993 | Aéroports de Paris S.A. EO-Obl. 2014(14/25) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:08 | 98,306 % | 0 EUR | M | | |
| FR0013302197 | Aéroports de Paris S.A. EO-Obl. 2017(17/27) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:32 | 92,125 % | 0 EUR | M | | |
| FR0013371549 | Aéroports de Paris S.A. EO-Obl. 2018(18/38) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:09 | 84,515 % | 0 EUR | M | | |
| FR0013426368 | Aéroports de Paris S.A. EO-Obl. 2019(19/34) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:09 | 78,778 % | 0 EUR | M | | |
| FR0013505625 | Aéroports de Paris S.A. EO-Obl. 2020(20/26) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:24 | 96,870 % | 0 EUR | M | | |
| FR0013522133 | Aéroports de Paris S.A. EO-Obl. 2020(20/29) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:28 | 89,055 % | 0 EUR | M | | |
| FR0013505633 | Aéroports de Paris S.A. EO-Obl. 2020(20/30) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:24 | 96,055 % | 0 EUR | M | | |
| FR0013522141 | Aéroports de Paris S.A. EO-Obl. 2020(20/32) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:28 | 85,320 % | 0 EUR | M | | |
| US0080731088 | AeroVironment Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:23 | 187,850 EUR | 0 St. | M | | |
| US00130HCK95 | AES Corp., The DL-FLR Notes 2024(30/55) | | | | DBFJGR | DUSD |
| US00130HCH66 | AES Corp., The DL-Notes 2023(23/28) | | | | DBFNGB | DUSD |
| US00130H1059 | AES Corp., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 18,482 EUR | 0 St. | M | | |
| US00817YAZ16 | Aetna Inc. DL-Notes 2017(17/47) | | | | DBFNGB | 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 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 11,420 EUR | 0 St. | M | | |
| NL0000018034 | AFC Ajax N.V. Aandelen op naam EO -,45 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:31 | 10,450 EUR | 0 St. | M | | |
| | 10.06.2024 15:36:09 | 10,400 EUR | 80 St. | B | | |
| | 10.06.2024 15:37:23 | 10,400 EUR | 80 St. | B | | |
| | 10.06.2024 15:39:19 | 10,400 EUR | 90 St. | B | | |
| | 10.06.2024 15:41:51 | 10,400 EUR | 90 St. | B | | |
| | 10.06.2024 15:46:11 | 10,400 EUR | 90 St. | B | | |
| | 10.06.2024 15:50:29 | 10,400 EUR | 90 St. | B | | |
| GB00B18S7B29 | AFC Energy PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 0,249 EUR | 0 St. | M | | |
| | 10.06.2024 09:02:38 | 0,228 EUR | 1.000 St. | S | | |
| US00109K1051 | AFC Gamma Inc. Reg.Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 11,300 EUR | 0 St. | M | | |
| GB00B4X3Q493 | Afentra PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:20 | 0,685 EUR | 0 St. | M | | |
| US0082521081 | Affiliated Managers Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:23 | 145,000 EUR | 0 St. | M | | |
| NL0015001ZQ0 | Affimed N.V. Aandelen an toonder EO -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 5,720 EUR | 0 St. | M | | |
| 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 |
| | 10.06.2024 07:57:14 | 82,580 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 |
| | 10.06.2024 07:57:04 | 1,666 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 |
| | 10.06.2024 07:57:18 | 93,052 % | 0 EUR | M | | |
| XS1824248626 | African Development Bank EO-Medium-Term Notes 2018(28) | | | | DTFCFR | DUSD |
| | 10.06.2024 07:57:20 | 93,295 % | 0 EUR | M | | |
| XS1966120096 | African Development Bank EO-Medium-Term Notes 2019(29) | | | | DTFCFR | DUSD |
| | 10.06.2024 07:57:20 | 88,683 % | 0 EUR | M | | |
| | 10.06.2024 15:03:37 | 88,415 % | 1.000 EUR | S | | |
| XS2459747791 | African Development Bank EO-Medium-Term Nts 2022(27) | | | | DTFCFR | DUSD |
| | 10.06.2024 07:57:29 | 92,850 % | 0 EUR | M | | |
| XS2532472235 | African Development Bank EO-Medium-Term Nts 2022(29) | | | | DTFCGR | DUSD |
| | 10.06.2024 07:57:36 | 96,340 % | 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 |
| | 10.06.2024 07:57:45 | 10,800 EUR | 0 St. | M | | |
| SE0005999836 | Afry AB Namn-Aktier B (fria) o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:24 | 16,250 EUR | 0 St. | M | | |
| FR0014005AC9 | AFYREN SAS Actions Nom. EO 1,- | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:43 | 2,400 EUR | 0 St. | M | | |
| CA0011811068 | AG Growth International Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 35,200 EUR | 0 St. | M | | |
| BE6277215545 | AG Insurance S.A. EO-FLR Notes 2015(27/47) | | | | DBVQGR | DUSD |
| | 10.06.2024 07:57:25 | 97,430 % | 0 EUR | M | | |
| JP3112000009 | AGC Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 32,200 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 |
| | 10.06.2024 07:57:14 | 96,000 EUR | 0 St. | M | | |
| XS2393323071 | AGCO International Holdings BV EO-Notes 2021(21/28) | | | | DBFNBR | DUSD |

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| | 10.06.2024 07:57:33 | 87,436 % | 0 EUR | M | |
| BE0974264930 | AGEAS SA/NV Actions Nominatives o.N. | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:25 | 43,600 EUR | 0 St. | M | |
| BE0002644251 | AGEAS SA/NV EO-FLR Notes 2019(29/49) | | | DBVQGR | DUSD |
| | 10.06.2024 07:57:41 | 93,778 % | 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 |
| | 10.06.2024 07:57:32 | 88,260 % | 0 EUR | M | |
| XS0936339208 | Agence Française Développement EO-Medium-Term Notes 2013(25) | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:17 | 95,230 % | 0 EUR | M | |
| XS1111084718 | Agence Française Développement EO-Medium-Term Notes 2014(24) | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:17 | 99,500 % | 0 EUR | M | |
| XS1072438366 | Agence Française Développement EO-Medium-Term Notes 2014(26) | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:17 | 97,758 % | 0 EUR | M | |
| XS1207450005 | Agence Française Développement EO-Medium-Term Notes 2015(31) | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:17 | 85,375 % | 0 EUR | M | |
| FR0013190188 | Agence Française Développement EO-Medium-Term Notes 2016(26) | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:08 | 93,620 % | 0 EUR | M | |
| FR0013266434 | Agence Française Développement EO-Medium-Term Notes 2017(32) | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:32 | 86,518 % | 0 EUR | M | |
| FR0013365376 | Agence Française Développement EO-Medium-Term Notes 2018(25) | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:32 | 95,830 % | 0 EUR | M | |
| FR0013312774 | Agence Française Développement EO-Medium-Term Notes 2018(28) | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:32 | 92,220 % | 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 |
| | 10.06.2024 07:57:09 | 86,093 % | 0 EUR | M | |
| FR0013461688 | Agence Française Développement EO-Medium-Term Notes 2019(35) | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:24 | 73,915 % | 0 EUR | M | |
| FR0013483526 | Agence Française Développement EO-Medium-Term Notes 2020(25) | | | DTZTFB | DUSD |
| | 10.06.2024 07:57:24 | 97,155 % | 0 EUR | M | |
| FR0014000AU2 | Agence Française Développement EO-Medium-Term Notes 2020(27) | | | DTZTFB | DUSD |
| | 10.06.2024 07:57:28 | 89,365 % | 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 |
| | 10.06.2024 07:57:43 | 86,480 % | 0 EUR | M | |
| FR0014005NA6 | Agence Française Développement EO-Medium-Term Notes 2021(31) | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:43 | 79,685 % | 0 EUR | M | |
| FR0014002GB5 | Agence Française Développement EO-Medium-Term Notes 2021(36) | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:43 | 70,020 % | 0 EUR | M | |
| FR001400DCB7 | Agence Française Développement EO-Medium-Term Notes 2022(33) | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:36 | 101,485 % | 0 EUR | M | |
| FR0014008SA9 | Agence Française Développement EO-Medium-Term Notes 2022(37) | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:32 | 75,865 % | 0 EUR | M | |
| FR001400F7C9 | Agence Française Développement EO-Medium-Term Notes 2023(30) | | | DTFUFB | DUSD |

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| | 10.06.2024 07:57:36 | 98,045 % | 0 EUR | M | | |
| FR001400KR43 | Agence Française Développement EO-Medium-Term Notes 2023(38) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:40 | 103,060 % | 0 EUR | M | | |
| FR001400N7K2 | Agence Française Développement EO-Medium-Term Notes 2024(34) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:07 | 97,455 % | 0 EUR | M | | |
| FR0013256534 | Agence France Locale EO-Medium-Term Notes 2017(24) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:09 | 99,945 % | 0 EUR | M | | |
| FR0013422490 | Agence France Locale EO-Medium-Term Notes 2019(26) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:09 | 93,400 % | 0 EUR | M | | |
| FR0014001LQ5 | Agence France Locale EO-Medium-Term Notes 2021(31) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:28 | 79,985 % | 0 EUR | M | | |
| FR001400DLI3 | Agence France Locale EO-Medium-Term Notes 2022(31) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:36 | 98,705 % | 0 EUR | M | | |
| FR001400F4B8 | Agence France Locale EO-Medium-Term Notes 2023(30) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:36 | 98,128 % | 0 EUR | M | | |
| FR001400N9U7 | Agence France Locale EO-Medium-Term Notes 2024(34) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:07 | 97,735 % | 0 EUR | M | | |
| BE0003755692 | Agfa-Gevaert N.V. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:41 | 1,136 EUR | 0 St. | M | | |
| LU1479563717 | AGIF - Allianz Thematica Inhaber-Anteile A(EUR) o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:39 | 214,005 EUR | 0 St. | M | | |
| | 10.06.2024 18:53:09 | 211,348 EUR | 12 St. | S | | |
| LU0348744680 | AGIF-All.Asia Pacific Income Inhaber Anteile A (EUR) oN | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:40 | 339,875 EUR | 0 St. | M | | |
| LU0348744763 | AGIF-All.Asia Pacific Income Inhaber Anteile A (USD) o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:40 | 4,646 EUR | 0 St. | M | | |
| LU0178439310 | AGIF-All.Best Styles Eurol.Eq. Inhaber Anteile T (EUR) o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 15,390 EUR | 0 St. | M | | |
| LU0348825174 | AGIF-All.China Equity Inhaber Anteile A (EUR) oN | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:40 | 113,590 EUR | 0 St. | M | | |
| LU0348825331 | AGIF-All.China Equity Inhaber Anteile A (USD) o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:40 | 45,710 EUR | 0 St. | M | | |
| LU0348827113 | AGIF-All.China Equity Inhaber Anteile AT (USD) o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:40 | 9,140 EUR | 0 St. | M | | |
| LU0348827899 | AGIF-All.China Equity Inhaber Anteile CT (EUR) o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:40 | 155,730 EUR | 0 St. | M | | |
| LU0396098781 | AGIF-All.China Multi Inco.Plus Inhaber Anteile AT (USD) o.N. | | | | CIOGMS | DUSD |
| LU0665628672 | AGIF-All.China Strategic Bond Inhaber Anteile A (H2-EUR) o.N | | | | CIOIMS | DUSD |
| | 10.06.2024 07:57:13 | 50,985 EUR | 0 St. | M | | |
| LU0665630819 | AGIF-All.China Strategic Bond Inhaber Anteile A (USD) o.N. | | | | CIOIMS | DUSD |
| | 10.06.2024 07:57:13 | 5,743 EUR | 0 St. | M | | |
| LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50 Inhaber Anteile A (EUR) o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:39 | 164,315 EUR | 0 St. | M | | |
| LU0348788117 | AGIF-All.Emerging Asia Equity Inhaber Anteile A (USD) o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:40 | 68,480 EUR | 0 St. | M | | |
| LU0293294277 | AGIF-All.Enhanced Sh.Term Euro Inhaber Anteile AT (EUR) o.N. | | | | CIOGMS | DUSD |

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| LU0256839944 | AGIF-All.Euroland Equity Grwth Inhaber Anteile A (EUR) o.N. 10.06.2024 07:57:29 | 267,065 EUR | 0 St. | M | CIOIES | DUSD |
| LU0256840447 | AGIF-All.Euroland Equity Grwth Inhaber Anteile AT (EUR) o.N. 10.06.2024 07:57:29 | 294,580 EUR | 0 St. | M | CIOGES | DUSD |
| 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. 10.06.2024 07:57:39 | 103,930 EUR | 0 St. | M | CIOIES | DUSD |
| LU1302929846 | AGIF-All.Europ.Equity Dividend Inhaber Ant.AMg (H2-USD) o.N. 10.06.2024 07:57:39 | 6,305 EUR | 0 St. | M | CIOIES | DUSD |
| LU0414045582 | AGIF-All.Europ.Equity Dividend Inhaber Anteile A (EUR) o.N. 10.06.2024 07:57:13 | 145,185 EUR | 0 St. | M | CIOIES | DUSD |
| LU0414045822 | AGIF-All.Europ.Equity Dividend Inhaber Anteile AT (EUR) o.N. 10.06.2024 07:57:13 | 340,420 EUR | 0 St. | M | CIOGES | DUSD |
| LU0414046390 | AGIF-All.Europ.Equity Dividend Inhaber Anteile CT (EUR) o.N. 10.06.2024 07:57:13 | 303,780 EUR | 0 St. | M | CIOGES | DUSD |
| 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. 10.06.2024 07:57:29 | 379,595 EUR | 0 St. | M | CIOIES | DUSD |
| LU0256839274 | AGIF-All.Europe Equity Growth Inhaber Anteile AT (EUR) o.N. 10.06.2024 07:57:29 | 409,255 EUR | 0 St. | M | CIOGES | DUSD |
| 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. 10.06.2024 07:57:12 | 307,880 EUR | 0 St. | M | CIOGES | DUSD |
| LU0293315023 | AGIF-All.Europe Small Cap Equ. Inhaber Anteile A (EUR) o.N. 10.06.2024 07:57:12 | 232,355 EUR | 0 St. | M | CIOIES | DUSD |
| LU0348723411 | AGIF-All.Gbl Hi-Tech Growth Inhaber Anteile A (USD) o.N. 10.06.2024 07:57:40 | 53,125 EUR | 0 St. | M | CIOIES | DUSD |
| 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 10.06.2024 07:57:40 | 524,360 EUR | 0 St. | M | CIOIMS | DUSD |
| LU1548497186 | AGIF-All.Gl.Artif.Intelligence Inhaber-Anteile A(EUR) o.N. 10.06.2024 07:57:13 10.06.2024 11:03:10 | 258,185 EUR 254,292 EUR | 0 St. 24 St. | M S | CIOIES | DUSD |
| LU1548497699 | AGIF-All.Gl.Artif.Intelligence Inhaber-Anteile AT(EUR) o.N. 10.06.2024 07:57:13 | 266,920 EUR | 0 St. | M | CIOGES | DUSD |
| LU1548497772 | AGIF-All.Gl.Artif.Intelligence Inhaber-Anteile AT(H2-EUR)o.N. 10.06.2024 07:57:13 10.06.2024 08:03:14 | 226,720 EUR 224,480 EUR | 0 St. 60 St. | M S | CIOGES | DUSD |
| LU0589944643 | AGIF-All.Gl.Metals+Mining Inhaber Anteile A (EUR) o.N. 10.06.2024 07:57:13 | 61,555 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0604766674 | AGIF-All.Gl.Metals+Mining Inhaber Anteile AT (EUR) o.N. 10.06.2024 07:57:13 | 72,030 EUR | 0 St. | M | 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 |

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| | 10.06.2024 07:57:39 | 176,815 EUR | 0 St. | M | | |
| LU0158827195 | AGIF-All.Global Sustainability Inhaber Anteile A (EUR) oN | | | | CIOIMS | DUSD |
| | 10.06.2024 07:57:12 | 46,265 EUR | 0 St. | M | | |
| LU0158827948 | AGIF-All.Global Sustainability Inhaber Anteile A (USD) o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:12 | 45,480 EUR | 0 St. | M | | |
| LU0348735423 | AGIF-All.Hong Kong Equity Inhaber Anteile A (USD) o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:40 | 181,930 EUR | 0 St. | M | | |
| LU0348766576 | AGIF-All.Little Dragons Inhaber Anteile A (USD) o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:40 | 104,915 EUR | 0 St. | M | | |
| LU0348767384 | AGIF-All.Little Dragons Inhaber Anteile AT (USD) o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:40 | 105,380 EUR | 0 St. | M | | |
| LU0348783233 | AGIF-All.Oriental Income Inhaber Anteile A (USD) o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:40 | 193,485 EUR | 0 St. | M | | |
| LU1173936821 | AGIF-All.Oriental Income Inhaber Anteile A2 (EUR) oN | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:39 | 207,410 EUR | 0 St. | M | | |
| LU0348784041 | AGIF-All.Oriental Income Inhaber Anteile AT (EUR) o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:40 | 391,685 EUR | 0 St. | M | | |
| LU0348784397 | AGIF-All.Oriental Income Inhaber Anteile AT (USD) o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:40 | 219,320 EUR | 0 St. | M | | |
| LU0631905352 | AGIF-All.Renminbi Fixed Income Inhaber Anteile A (H2-EUR) o.N | | | | CIOIBS | DUSD |
| | 10.06.2024 07:57:13 | 94,580 EUR | 0 St. | M | | |
| LU0178431259 | AGIF-All.Treasur.Sh.Ter.Pl.u.EO Inhaber Anteile A (EUR) o.N. | | | | CIOIBS | DUSD |
| | 10.06.2024 07:57:12 | 93,400 EUR | 0 St. | M | | |
| | 10.06.2024 15:39:54 | 92,419 EUR | 755 St. | S | | |
| 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 |
| | 10.06.2024 07:57:13 | 110,905 EUR | 0 St. | M | | |
| LU0165915215 | AGIF-Allianz Euro Bond Inhaber Anteile A (EUR) o.N. | | | | CIOIBS | DUSD |
| | 10.06.2024 07:57:12 | 10,345 EUR | 0 St. | M | | |
| LU1250164214 | AGIF-Allianz Euro Bond Inhaber-Anteile AQ (EUR) o.N. | | | | CIOIBS | DUSD |
| | 10.06.2024 07:57:39 | 88,940 EUR | 0 St. | M | | |
| LU0840617350 | AGIF-Allianz German Equity Inhaber Anteile AT (EUR) o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:13 | 217,800 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 |
| | 10.06.2024 07:57:13 | 111,075 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 |
| | 10.06.2024 07:57:23 | 123,700 EUR | 0 St. | M | | |
| | 10.06.2024 08:51:10 | 123,900 EUR | 5 St. | B | | |
| US00847J1051 | Agilysys Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:23 | 88,500 EUR | 0 St. | M | | |
| NO0010872468 | Agilyx ASA Navne-Aksjer NK -,02 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 2,520 EUR | 0 St. | M | | |

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| US00847X1046 | Agios Pharmaceuticals Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:23 | 44,400 EUR | 0 St. | M | | |
| | 10.06.2024 10:36:35 | 44,000 EUR | 119 St. | S | | |
| AU000000AGL7 | AGL Energy Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:43 | 6,378 EUR | 0 St. | M | | |
| US00123Q1040 | AGNC Investment Corp. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:14 | 9,000 EUR | 0 St. | M | | |
| CA0084741085 | Agnico Eagle Mines Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:04 | 59,500 EUR | 0 St. | M | | |
| US00851L1035 | Agora Inc. Reg.Shares(Sp.ADS)/4 Cl.A o.N. | EDSXDR | DUSD | | | |
| | 10.06.2024 07:57:23 | 2,320 EUR | 0 St. | M | | |
| AT000AGRANA3 | AGRANA Beteiligungs-AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 10.06.2024 07:57:43 | 14,050 EUR | 0 St. | M | | |
| US0084921008 | Agree Realty Corp. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:23 | 56,880 EUR | 0 St. | M | | |
| CNE100000Q43 | Agricult. Bk of China, The Registered Shares H YC 1 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:05 | 0,413 EUR | 0 St. | M | | |
| DE0005019004 | AGROB Immobilien AG Inhaber-Stammaktien o.N. | ESVUFB | DUSD | | | |
| | 10.06.2024 07:57:44 | 45,200 EUR | 0 St. | M | | |
| DE0005019038 | AGROB Immobilien AG Inhaber-Vorzugsakt.o.St.o.N. | EPNXXB | DUSD | | | |
| | 10.06.2024 07:57:44 | 44,800 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 | | | |
| 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 | | | |
| | 10.06.2024 07:57:20 | 98,425 % | 0 EUR | M | | |
| XS1980255936 | Ägypten, Arabische Republik EO-Med.-Term Nts 2019(31)Reg.S | DTFTFR | DUSD | | | |
| | 10.06.2024 07:57:20 | 82,010 % | 0 EUR | M | | |
| DE000A0NEBC7 | AHF Global Select Inhaber-Anteile R | CFOGIU | DUSD | | | |
| | 10.06.2024 07:57:06 | 190,970 EUR | 0 St. | M | | |
| DE0005009740 | Ahlers AG Namens-Aktien o.N. | ESVUFR | DUSC | | | |
| | 10.06.2024 07:57:44 | 0,013 EUR | 0 St. | M | | |
| XS2319950130 | Ahlstrom-Munksjö Holding 3 Oy EO-Notes 2021(21/28) REGS | DBFNBR | DUSD | | | |
| | 10.06.2024 07:57:31 | 93,725 % | 0 EUR | M | | |
| US5004675014 | Ahold Delhaize N.V., Konkinkl. A.op naam (Sp.ADRs2016)/1EO-25 | EDSXFR | DUSD | | | |
| | 10.06.2024 07:57:36 | 28,200 EUR | 0 St. | M | | |
| NL0011794037 | Ahold Delhaize N.V., Konkinkl. Aandelen aan toonder EO -,01 | ESVUFN | DUSD | | | |
| | 10.06.2024 07:57:13 | 27,880 EUR | 0 St. | M | | |
| | 10.06.2024 13:49:13 | 28,190 EUR | 64 St. | S | | |
| XS2780024977 | Ahold Delhaize N.V., Konkinkl. EO-FLR Notes 2024(26) | DBVNFB | DUSD | | | |

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| | 10.06.2024 07:57:33 | 101,120 % | 0 EUR | M | | |
| XS1685798370 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2017(17/24) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:18 | 99,270 % | 0 EUR | M | | |
| XS1787477543 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2018(18/26) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:18 | 95,882 % | 0 EUR | M | | |
| XS2018636600 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2019(19/25) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:20 | 96,605 % | 0 EUR | M | | |
| XS2150015555 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2020(20/27) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:26 | 95,445 % | 0 EUR | M | | |
| XS2317288301 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2021(21/30) Reg.S | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:31 | 83,851 % | 0 EUR | M | | |
| XS2596537972 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2023(23/28) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:37 | 100,035 % | 0 EUR | M | | |
| XS2780025271 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2024(24/31) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:33 | 99,028 % | 0 EUR | M | | |
| XS2780025511 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2024(24/36) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:33 | 100,740 % | 0 EUR | M | | |
| CA00143Y1034 | AI/ML Innovations Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 0,031 EUR | 0 St. | M | | |
| US00131MAH60 | AIA Group Ltd DL-Med.-T.Nts 2019(29/29)Reg.S | | | | DTVUGR | DUSD |
| HK0000069689 | AIA Group Ltd Registerd Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 6,898 EUR | 0 St. | M | | |
| XS2356311139 | AIA Group Ltd. EO-FLR Med.-T. Nts 2021(21/33) | | | | DTFXGR | DUSD |
| | 10.06.2024 07:57:36 | 85,880 % | 0 EUR | M | | |
| XS2230399441 | AIB Group PLC EO-FLR Med.-T. Nts 2020(26/31) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:28 | 96,840 % | 0 EUR | M | | |
| XS2491963638 | AIB Group PLC EO-FLR Med.-T. Nts 2022(25/26) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:36 | 100,031 % | 0 EUR | M | | |
| XS2555925218 | AIB Group PLC EO-FLR Med.-T. Nts 2022(28/29) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:31 | 106,055 % | 0 EUR | M | | |
| XS2823235085 | AIB Group PLC EO-FLR Med.-T. Nts 2024(30/35) | | | | DTFXGR | DUSD |
| | 10.06.2024 07:57:45 | 98,930 % | 0 EUR | M | | |
| XS2343340852 | AIB Group PLC EO-FLR Med.-T.Nts 2021(26/27) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:42 | 92,415 % | 0 EUR | M | | |
| 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) | | | | DTVUGB | DUSD |
| | 10.06.2024 07:57:44 | 102,615 % | 0 EUR | M | | |
| XS2707169111 | AIB Group PLC EO-FLR Med.-T.Nts 2023(30/31) | | | | DTVUGB | DUSD |
| | 10.06.2024 07:57:36 | 106,705 % | 0 EUR | M | | |
| XS2080767010 | AIB Group PLC EO-FLR Med.-Term Nts 19(24/29) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:24 | 98,995 % | 0 EUR | M | | |
| XS2056697951 | AIB Group PLC EO-FLR Securit. 2019(24/Und.) | | | | DBFXQR | DUSD |
| | 10.06.2024 07:57:23 | 99,845 % | 0 EUR | M | | |
| XS2010031057 | AIB Group PLC EO-FLR Securit. 2020(25/Und.) | | | | DBFXQR | DUSD |
| | 10.06.2024 07:57:20 | 101,045 % | 0 EUR | M | | |
| XS1849550592 | AIB Group PLC EO-M.-T.Non-Pref.Nts 18(25) | | | | DTFUFB | DUSD |

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| | 10.06.2024 07:57:20 | 98,571 % | 0 EUR | M | | |
| IE00BFOL3536 | AIB Group PLC Registered Shares EO -,625 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 5,130 EUR | 0 St. | M | | |
| DE000A3EX2X7 | aifinyo AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:42 | 3,680 EUR | 0 St. | M | | |
| FI4000507934 | Aiforia Technologies Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 4,210 EUR | 0 St. | M | | |
| JP3105040004 | Aiful Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 2,320 EUR | 0 St. | M | | |
| US00901B1052 | AIM ImmunoTech Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:23 | 0,396 EUR | 0 St. | M | | |
| CA00900Q1037 | Aimia Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 1,990 EUR | 0 St. | M | | |
| 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 | | | | DBVNBR | DUSD |
| | 10.06.2024 07:57:20 | 101,755 % | 0 EUR | M | | |
| XS2800678224 | Air Baltic Corporation AS EO-Bonds 2024(24/29) Reg.S | | | | DBFNFR | DUSD |
| | 10.06.2024 07:57:31 | 106,005 % | 0 EUR | M | | |
| CA0089118776 | Air Canada Inc. Reg.Shares (Variable Vtg) o.N. | | | | ESVTFR | DUSD |
| | 10.06.2024 07:57:04 | 12,020 EUR | 0 St. | M | | |
| CNE1000001S0 | Air China Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:39 | 0,483 EUR | 0 St. | M | | |
| FR001400J770 | Air France-KLM S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:40 | 10,400 EUR | 0 St. | M | | |
| | 10.06.2024 14:47:20 | 10,230 EUR | 500 St. | B | | |
| FR001400F2Q0 | Air France-KLM S.A. EO-Med.-Term Notes 2023(23/26) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:36 | 105,449 % | 0 EUR | M | | |
| FR001400F2R8 | Air France-KLM S.A. EO-Med.-Term Notes 2023(23/28) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:36 | 112,030 % | 0 EUR | M | | |
| FR001400Q6Z9 | Air France-KLM S.A. EO-Med.-Term Notes 2024(24/29) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:07 | 100,035 % | 0 EUR | M | | |
| FR0013477254 | Air France-KLM S.A. EO-Obl. 2020(20/25) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:24 | 98,623 % | 0 EUR | M | | |
| FR0014004AE8 | Air France-KLM S.A. EO-Obl. 2021(21/24) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:43 | 99,979 % | 0 EUR | M | | |
| FR0014004AF5 | Air France-KLM S.A. EO-Obl. 2021(21/26) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:43 | 100,075 % | 0 EUR | M | | |
| | 10.06.2024 17:19:16 | 99,640 % | 100.000 EUR | B | | |
| 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 |
| US00914AAR32 | Air Lease Corp. DL-Med.-Term Nts 2022(22/27) | | | | DTFUGR | DUSD |
| US00914AAT97 | 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 |

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| 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 |
| | 10.06.2024 07:57:39 | 99,090 % | 0 EUR | M | | |
| US00912X3026 | Air Lease Corp. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:23 | 42,800 EUR | 0 St. | M | | |
| FR0012766889 | Air Liquide Finance EO-Med.-Term Notes 2015(15/25) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:09 | 97,783 % | 0 EUR | M | | |
| FR0013182839 | Air Liquide Finance EO-Med.-Term Nts 2016(16/24)32 | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:09 | 100,036 % | 0 EUR | M | | |
| FR0013182847 | Air Liquide Finance EO-Med.-Term Nts 2016(16/28) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:09 | 92,341 % | 0 EUR | M | | |
| FR0013241346 | Air Liquide Finance EO-Med.-Term Nts 2017(17/27) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:09 | 93,823 % | 0 EUR | M | | |
| FR0013428067 | Air Liquide Finance EO-Med.-Term Nts 2019(19/30) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:09 | 85,269 % | 0 EUR | M | | |
| FR0013505559 | Air Liquide Finance EO-Med.-Term Nts 2020(20/25) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:24 | 97,968 % | 0 EUR | M | | |
| FR0013505567 | Air Liquide Finance EO-Med.-Term Nts 2020(20/30) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:24 | 89,918 % | 0 EUR | M | | |
| FR0014003N69 | Air Liquide Finance EO-Med.-Term Nts 2021(21/31) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:43 | 82,030 % | 0 EUR | M | | |
| FR0014005HY8 | Air Liquide Finance S.A. EO-Med.-Term Nts 2021(21/33) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:43 | 76,610 % | 0 EUR | M | | |
| FR001400QB37 | Air Liquide Finance S.A. EO-Med.-Term Nts 2024(24/34) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:07 | 99,350 % | 0 EUR | M | | |
| US0091262024 | Air Liquide-SA Ét.Expl.PG.Cl. Act.Nom.(ADRs) 1/5/EO 11 | | | | EDSXFR | DUSD |
| | 10.06.2024 08:25:50 | 35,600 EUR | 100 St. | S | | |
| | 10.06.2024 09:08:04 | 35,000 EUR | 2 St. | B | | |
| FR0000120073 | Air Liquide-SA Ét.Expl.PG.Cl. Actions Port. EO 5,50 | | | | ESVUFN | DUSD |
| | 10.06.2024 08:23:39 | 170,140 EUR | 10 St. | B | | |
| | 10.06.2024 08:29:21 | 166,820 EUR | 10 St. | B | | |
| | 10.06.2024 08:35:39 | 163,100 EUR | 10 St. | B | | |
| | 10.06.2024 08:42:20 | 160,080 EUR | 10 St. | B | | |
| | 10.06.2024 09:26:20 | 167,580 EUR | 500 St. | B | | |
| | 10.06.2024 09:58:14 | 167,640 EUR | 15 St. | B | | |
| | 10.06.2024 09:58:32 | 167,700 EUR | 5 St. | B | | |
| | 10.06.2024 10:02:20 | 167,940 EUR | 25 St. | S | | |
| | 10.06.2024 10:18:51 | 167,880 EUR | 20 St. | B | | |
| | 10.06.2024 10:48:00 | 168,180 EUR | 28 St. | B | | |
| | 10.06.2024 10:48:16 | 168,200 EUR | 70 St. | B | | |
| | 10.06.2024 13:40:43 | 167,660 EUR | 10 St. | B | | |
| | 10.06.2024 14:17:28 | 167,980 EUR | 10 St. | B | | |
| | 10.06.2024 14:21:28 | 168,160 EUR | 120 St. | B | | |
| | 10.06.2024 14:39:16 | 168,320 EUR | 60 St. | B | | |
| | 10.06.2024 14:55:03 | 168,460 EUR | 100 St. | S | | |
| | 10.06.2024 15:44:08 | 167,720 EUR | 12 St. | S | | |

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| | 10.06.2024 18:54:38 | 170,440 EUR | 30 St. | B | | |
| | 10.06.2024 19:55:04 | 170,080 EUR | 30 St. | B | | |
| US009158BB15 | Air Products & Chemicals Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| | 10.06.2024 07:57:23 | 95,150 % | 0 USD | M | | |
| US009158AY27 | Air Products & Chemicals Inc. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| | 10.06.2024 07:57:23 | 91,735 % | 0 USD | M | | |
| US009158BC97 | Air Products & Chemicals Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| | 10.06.2024 07:57:23 | 85,315 % | 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 |
| US009158BH84 | Air Products & Chemicals Inc. DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| XS1117299484 | Air Products & Chemicals Inc. EO-Notes 2015(15/25) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:17 | 98,195 % | 0 EUR | M | | |
| XS2166122304 | Air Products & Chemicals Inc. EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:26 | 89,275 % | 0 EUR | M | | |
| XS2166122486 | Air Products & Chemicals Inc. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:26 | 81,090 % | 0 EUR | M | | |
| US0091581068 | Air Products & Chemicals Inc. Registered Shares DL 1 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:23 | 260,000 EUR | 0 St. | M | | |
| US00922R1059 | Air Transport Svcs Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:23 | 11,600 EUR | 0 St. | M | | |
| US0090661010 | Airbnb Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:23 | 135,880 EUR | 0 St. | M | | |
| | 10.06.2024 12:20:42 | 136,460 EUR | 140 St. | B | | |
| | 10.06.2024 21:11:13 | 137,340 EUR | 50 St. | S | | |
| US0092791005 | Airbus SE Aand.op naam(unsnp.ADRs)1/4EO1 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:23 | 37,600 EUR | 0 St. | M | | |
| | 10.06.2024 17:44:50 | 37,600 EUR | 10 St. | B | | |
| NL0000235190 | Airbus SE Aandelen aan toonder EO 1 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:31 | 150,040 EUR | 12 St. | M | | |
| | 10.06.2024 08:00:02 | 149,860 EUR | 38 St. | S | | |
| | 10.06.2024 08:00:02 | 149,860 EUR | 1 St. | S | | |
| | 10.06.2024 08:00:02 | 149,860 EUR | 1 St. | S | | |
| | 10.06.2024 08:00:02 | 149,860 EUR | 5 St. | S | | |
| | 10.06.2024 08:25:58 | 149,280 EUR | 1 St. | S | | |
| | 10.06.2024 08:42:26 | 149,480 EUR | 14 St. | B | | |
| | 10.06.2024 09:30:30 | 147,800 EUR | 5 St. | S | | |
| | 10.06.2024 09:46:46 | 148,020 EUR | 20 St. | B | | |
| | 10.06.2024 10:07:22 | 148,400 EUR | 500 St. | B | | |
| | 10.06.2024 10:11:03 | 148,620 EUR | 2 St. | S | | |
| | 10.06.2024 10:24:47 | 148,520 EUR | 20 St. | B | | |
| | 10.06.2024 10:39:14 | 148,260 EUR | 20 St. | S | | |
| | 10.06.2024 11:04:47 | 147,920 EUR | 6 St. | B | | |
| | 10.06.2024 11:35:42 | 147,640 EUR | 75 St. | S | | |
| | 10.06.2024 12:12:43 | 147,780 EUR | 15 St. | S | | |
| | 10.06.2024 12:23:52 | 147,940 EUR | 25 St. | B | | |
| | 10.06.2024 13:13:18 | 148,240 EUR | 10 St. | B | | |
| | 10.06.2024 13:26:47 | 148,580 EUR | 8 St. | B | | |
| | 10.06.2024 14:13:30 | 148,340 EUR | 50 St. | B | | |
| | 10.06.2024 14:19:08 | 148,360 EUR | 10 St. | B | | |
| | 10.06.2024 14:35:10 | 148,380 EUR | 70 St. | B | | |
| | 10.06.2024 14:46:09 | 148,420 EUR | 3 St. | B | | |
| | 10.06.2024 17:24:23 | 148,800 EUR | 15 St. | S | | |
| | 10.06.2024 20:32:45 | 149,660 EUR | 7 St. | B | | |

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| XS1128224703 | Airbus SE EO-Med.-Term Notes 2014(29) 10.06.2024 07:57:17 | 94,213 % | 0 EUR | M | DTFNFB | DUSD |
| XS1410582586 | Airbus SE EO-Medium-Term Nts 2016(16/26) 10.06.2024 07:57:18 | 95,138 % | 0 EUR | M | DTFNGB | DUSD |
| XS1410582313 | Airbus SE EO-Medium-Term Nts 2016(16/31) 10.06.2024 07:57:18 | 88,005 % | 0 EUR | M | DTFNGB | DUSD |
| XS2152795709 | Airbus SE EO-Medium-Term Nts 2020(20/25) 10.06.2024 07:57:26 | 98,471 % | 0 EUR | M | DTFNGB | DUSD |
| XS2185867830 | Airbus SE EO-Medium-Term Nts 2020(20/26) 10.06.2024 07:57:26 | 95,740 % | 0 EUR | M | DTFNGB | DUSD |
| XS2152796269 | Airbus SE EO-Medium-Term Nts 2020(20/28) 10.06.2024 07:57:26 | 95,053 % | 0 EUR | M | DTFNGB | DUSD |
| XS2185867913 | Airbus SE EO-Medium-Term Nts 2020(20/30) 10.06.2024 07:57:26 | 90,128 % | 0 EUR | M | DTFNGB | DUSD |
| XS2152796426 | Airbus SE EO-Medium-Term Nts 2020(20/32) 10.06.2024 07:57:26 | 93,024 % | 0 EUR | M | DTFNGB | DUSD |
| XS2185868051 | Airbus SE EO-Medium-Term Nts 2020(20/40) 10.06.2024 07:57:26 | 83,025 % | 0 EUR | M | DTFNGB | DUSD |
| DE000A1W2BT1 | AIRC BEST OF US - FONDS Inhaber-Anteile USD 10.06.2024 07:57:06 | 188,980 EUR | 0 St. | M | CIOILU | DUSD |
| US00941Q2030 | AirNet Technology Inc. Reg.Shares (Sp.ADRs) 1/o.N. | | | | EDXRNR | DUSD |
| GB00BKDRYJ47 | Airtel Africa PLC Registered Shares (WI) DL -,50 10.06.2024 07:57:09 | 1,430 EUR | 0 St. | M | ESVUFR | DUSD |
| LU2611731824 | AIS Amundi ARCA GOLDB UCITS ETF Dist Inh Anteile 10.06.2024 07:57:31 10.06.2024 16:23:51 10.06.2024 17:08:38 10.06.2024 19:00:20 | 23,975 EUR 24,030 EUR 24,105 EUR 24,135 EUR | 0 St. 18.539 St. 300 St. 1 St. | M S S S | CECIMX | DUSD |
| LU2611732046 | AIS Amundi DAX UCITS ETF Dist Inh Anteile 10.06.2024 07:57:31 10.06.2024 08:00:34 10.06.2024 09:20:06 | 144,820 EUR 144,560 EUR 144,120 EUR | 0 St. 100 St. 110 St. | M S S | CECIMX | DUSD |
| LU2611731741 | AIS Amundi DivDAX UCITS ETF Dist Inh Anteile 10.06.2024 07:57:31 | 33,385 EUR | 0 St. | M | CECIMX | DUSD |
| LU2611732632 | AIS Amundi DJ SwitzTit30 UCITS ETF Dist Inh Anteile | | | | CECIMX | DUSD |
| LU2611732129 | AIS Amundi FAZ 100 UCITS ETF Dist Inh Anteile 10.06.2024 07:57:31 | 30,370 EUR | 0 St. | M | CECIMX | DUSD |
| LU2611731667 | AIS Amundi MDAX ESG UCITS ETF Dist Inh Anteile 10.06.2024 07:57:31 | 23,165 EUR | 0 St. | M | CECIMX | DUSD |
| LU2611732475 | AIS Amundi SDAX UCITS ETF Dist Inh Anteile 10.06.2024 07:57:31 10.06.2024 15:27:30 | 121,340 EUR 121,140 EUR | 0 St. 190 St. | M B | CECIMX | DUSD |
| LU1574142243 | AIS Amundi Stoxx Europe 600 Act.N.UCITS ETF EUR Hdg Dis.oN 10.06.2024 07:57:13 10.06.2024 13:45:57 10.06.2024 14:40:05 | 134,680 EUR 134,380 EUR 134,400 EUR | 0 St. 110 St. 55 St. | M B B | CECIMS | DUSD |
| LU1681046691 | AIS-A. GOVT. HR EUROMTS I.G.DR Namens-Anteile C Cap.EUR o.N. 10.06.2024 07:57:13 | 198,990 EUR | 0 St. | M | CECGMS | DUSD |

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| | 10.06.2024 09:30:51 | 198,255 EUR | 124 St. | B | | |
| | 10.06.2024 14:37:15 | 197,900 EUR | 407 St. | B | | |
| LU1681046261 | AIS-A.Euro Gov.Tilted Green Bd Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:13 | 212,110 EUR | 0 St. | M | | |
| LU1437018598 | AIS-A.Euro Government Bond Nam.-Ant.UCITS ETF Acc o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:39 | 47,429 EUR | 0 St. | M | | |
| | 10.06.2024 18:22:00 | 46,928 EUR | 120 St. | S | | |
| LU1737653714 | AIS-A.Euro Government Bond Nam.-Ant.UCITS ETF Dist o.N. | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:13 | 41,814 EUR | 0 St. | M | | |
| LU1832418773 | AIS-A.FTSE EPRA NAR.Glbl Dev. Act. Nom. UCITS ETF Dist o.N. | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:13 | 38,470 EUR | 0 St. | M | | |
| | 10.06.2024 08:02:08 | 38,400 EUR | 31 St. | S | | |
| LU1812091194 | AIS-A.FTSE EPRAEO REAL ESTATE Namens-Ant.UCITS ETF-EUR(D)oN | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:13 | 31,155 EUR | 0 St. | M | | |
| LU1681039480 | AIS-A.FTSE EPRAEO REAL ESTATE Namens-Anteile C Cap.EUR o.N. | | | | CECGMX | DUSD |
| | 10.06.2024 07:57:13 | 318,150 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 |
| | 10.06.2024 07:57:13 | 192,550 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 |
| | 10.06.2024 07:57:13 | 220,480 EUR | 0 St. | M | | |
| LU2300294746 | AIS-A.MSCI JPN ESG CNZ Amb.CTB Act. Nom. DR JPY Acc. oN | | | | CECGMX | DUSD |
| | 10.06.2024 07:57:31 | 50,250 EUR | 0 St. | M | | |
| LU2490201840 | AIS-A.MSCI JPN ESG CNZ Amb.CTB Act.Nom. UE DRH EUR Acc. oN | | | | CECGMS | DUSD |
| LU1602144732 | AIS-A.MSCI JPN ESG CNZ Amb.CTB Act.Nom.UC.ETF DR EUR oN | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:13 | 259,150 EUR | 0 St. | M | | |
| LU2678230652 | AIS-AI MSCI Eur.ESG Broad CTB Act.Nom. DR EUR Dis. oN | | | | CECIES | DUSD |
| | 10.06.2024 07:57:31 | 12,116 EUR | 0 St. | M | | |
| LU1681042609 | AIS-AI MSCI Eur.ESG Broad CTB Namens-Anteile A o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:13 | 340,450 EUR | 0 St. | M | | |
| LU1681040496 | AIS-AM.EO HY.BD ESG UC ET DR E Namens-Ant.UCITS-ETF EUR C o.N | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:13 | 240,340 EUR | 0 St. | M | | |
| LU1681046006 | AIS-Am.GI BioEn.ESG Screened Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:13 | 376,700 EUR | 0 St. | M | | |
| LU1602145119 | AIS-Am.I.Eq.GI.M.Sm.Allo.Sc.B. Act.Nom.Uc.ETF DR EUR o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:13 | 599,000 EUR | 0 St. | M | | |
| LU1681039647 | AIS-AM.IDX EO CORP.SRI 2 DR Namens-Ant. C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:13 | 210,690 EUR | 0 St. | M | | |
| LU1861137484 | AIS-AM.IDX MSCI EUR.SRI PAB Act. Nom. DR A EUR Acc. oN | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:19 | 85,880 EUR | 0 St. | M | | |
| | 10.06.2024 15:43:56 | 85,610 EUR | 125 St. | S | | |
| LU2059756598 | AIS-AM.IDX MSCI EUR.SRI PAB Act. Nom. ETF DR EUR Dis. oN | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:19 | 69,740 EUR | 0 St. | M | | |
| LU2339917168 | AIS-Am.Idx.US Gov.Inf.-Lnkd Bd Act. Nom. DRH C EUR Acc. oN | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:31 | 44,833 EUR | 0 St. | M | | |
| LU1681043912 | AIS-Am.MSCI CH.T.ESG Screened Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:13 | 204,300 EUR | 0 St. | M | | |
| LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL. Act.Nom.UC.ETF DR EUR oN | | | | CECGMS | DUSD |

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| | 10.06.2024 07:57:13 | 304,700 EUR | 0 St. | M | | |
| LU2300295123 | AIS-AM.PRIME EM Act. Nom. DR UNH USD Acc. oN | | | | CECGMX | DUSD |
| | 10.06.2024 07:57:31 | 17,036 EUR | 0 St. | M | | |
| LU1681041031 | AIS-Am.USD FL.Rate Corp.Bd ESG Nam.-Ant.U.ETF DR H EUR o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:13 | 52,802 EUR | 0 St. | M | | |
| LU1681040900 | AIS-Am.USD FL.Rate Corp.Bd ESG Nam.-Ant.U.ETF DR USD o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:13 | 115,435 EUR | 0 St. | M | | |
| LU2269164310 | AIS-Amu.Idx MSCI Japan SRI PAB Act.Nom. DRHG EUR Acc. oN | | | | CECGMX | DUSD |
| | 10.06.2024 07:57:31 | 66,010 EUR | 0 St. | M | | |
| | 10.06.2024 12:12:37 | 65,610 EUR | 53 St. | S | | |
| LU2233156749 | AIS-Amu.Idx MSCI Japan SRI PAB Act.Nom.UC.E.DR EO Acc.oN | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:31 | 44,720 EUR | 0 St. | M | | |
| LU2439735890 | AIS-Amudi China CNY Bonds Act.Nom. UETFDRU USD Acc. oN | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:31 | 49,628 EUR | 0 St. | M | | |
| LU2297533809 | AIS-Amun.Idx US Corp. SRI Act. Nom. UEDRH EUR Dis. oN | | | | CEOIMX | DUSD |
| | 10.06.2024 07:57:31 | 39,552 EUR | 0 St. | M | | |
| LU1806495575 | AIS-Amun.Idx US Corp. SRI Act.Nom.UCIT.ETF DR USD Acc.oN | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:13 | 52,400 EUR | 0 St. | M | | |
| LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact. Act.Nom.UCITS ETF USD o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:13 | 86,610 EUR | 0 St. | M | | |
| LU2109787635 | AIS-AMUND.IDX MSCI EMU SRI PAB Actions Nom.UCITS ETF DR(C) oN | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:31 | 87,350 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:27 | 87,110 EUR | 3 St. | S | | |
| LU2300294589 | AIS-AMUND.MSCI EM ASIA SRI PAB Act. Nom. U.E.D.Uh USD Dis. oN | | | | CECIMX | DUSD |
| | 10.06.2024 07:57:31 | 31,995 EUR | 0 St. | M | | |
| LU1681046931 | AIS-AMUNDI CAC 40 ESG Namens-Ant. C Cap.EUR o.N. | | | | CECGMS | DUSD |
| LU0908501058 | AIS-Amundi EMU ESG CTB NZ Amb. Actions Nom.UCITS ETF Acc oN | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:39 | 271,450 EUR | 0 St. | M | | |
| LU0908501132 | AIS-Amundi EMU ESG CTB NZ Amb. Actions Nom.UCITS ETF D EUR oN | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:39 | 194,820 EUR | 0 St. | M | | |
| LU1525418643 | AIS-Amundi EUR Cor.Bd 1-5Y ESG Act. Nom. UC ETF DR o.N. | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:13 | 51,130 EUR | 0 St. | M | | |
| LU1681041114 | AIS-Amundi EUR F.R.Corp.Bd ESG Nam.-Ant.UCITS ETF DR-EUR C oN | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:13 | 105,930 EUR | 0 St. | M | | |
| | 10.06.2024 16:35:06 | 105,900 EUR | 30 St. | S | | |
| LU1686832194 | AIS-Amundi EUR GovB 25+Y Act. Nom. UCITS ETF Acc o.N. | | | | CECGMX | DUSD |
| | 10.06.2024 07:57:13 | 78,870 EUR | 0 St. | M | | |
| LU1686832277 | AIS-Amundi EUR GovB 25+Y Act. Nom. UCITS ETF Dist o.N. | | | | CECIMX | DUSD |
| | 10.06.2024 07:57:13 | 142,150 EUR | 0 St. | M | | |
| | 10.06.2024 09:20:19 | 140,775 EUR | 14 St. | B | | |
| 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. | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:13 | 102,750 EUR | 0 St. | M | | |
| LU1617164998 | AIS-Amundi EUR ST HY Corp Bond Act. Nom. UCITS ETF Dist. o.N. | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:13 | 93,500 EUR | 0 St. | M | | |
| LU1681047236 | AIS-Amundi EURO STOXX 50 Namens-Ant.C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:13 | 127,500 EUR | 0 St. | M | | |

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| | 10.06.2024 08:01:49 | 127,680 EUR | 160 St. | B | | |
| LU1681047319 | AIS-Amundi EURO STOXX 50 Namens-Anteile EUR Dis. o.N. 10.06.2024 07:57:13 | 81,020 EUR | 0 St. | M | CECIMS | DUSD |
| LU1681041205 | AIS-Amundi Gl.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 10.06.2024 07:57:13 | 46,457 EUR | 0 St. | M | CECIMS | DUSD |
| LU1686831030 | AIS-Amundi Global EM Bond Inh.-Ant. UCITS ETF EUR Hdg oN 10.06.2024 07:57:13 | 64,320 EUR | 0 St. | M | CECIMS | DUSD |
| LU1686830909 | AIS-Amundi Global EM Bond Nam.-Ant. UCITS ETF Dist o.N. 10.06.2024 07:57:13 | 71,026 EUR | 0 St. | M | CECIMS | DUSD |
| LU1437018838 | AIS-Amundi Id.FTSE EPRA NAR.GI Nam.-Ant.UCITS ETF U(C) o.N. 10.06.2024 07:57:39 | 59,830 EUR | 0 St. | M | CECGMS | DUSD |
| LU1737652823 | AIS-Amundi Id.FTSE EPRA NAR.GI Nam.-Ant.UCITS ETF U(D) o.N. 10.06.2024 07:57:13 | 50,270 EUR | 0 St. | M | CECIMS | DUSD |
| LU1681045370 | AIS-Amundi IDX MSCI EMER.MKTS Namens-Anteile C Cap.EUR o.N. 10.06.2024 07:57:13 10.06.2024 08:00:04 | 4,912 EUR 4,928 EUR | 0 St. 616 St. | M B | CECGMS | DUSD |
| LU1708330235 | AIS-Amundi Ind.JPM GI.GBI Gov. Act.Nom.UCITS ETF DR EUR Hd oN 10.06.2024 07:57:13 | 45,525 EUR | 0 St. | M | CECGMX | DUSD |
| LU1737653631 | AIS-Amundi Ind.JPM GI.GBI Gov. Nam.Ant.UCITS ETF U(D) oN 10.06.2024 07:57:13 | 45,464 EUR | 0 St. | M | CECIMS | DUSD |
| LU1737653987 | AIS-Amundi Index Euro Corp.SRI Act.Nom.UCITS ETF DR D oN 10.06.2024 07:57:13 | 45,185 EUR | 0 St. | M | CECIMS | DUSD |
| LU1437018168 | AIS-Amundi Index Euro Corp.SRI Act.Nom.UCITS ETF DR o.N. 10.06.2024 07:57:39 | 50,066 EUR | 0 St. | M | CECGMS | DUSD |
| LU1737652310 | AIS-Amundi Index MSCI Europe Act.Nom. D oN 10.06.2024 07:57:13 | 66,950 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. 10.06.2024 07:57:13 | 139,860 EUR | 0 St. | M | CECGMS | DUSD |
| LU1681037864 | AIS-Amundi JAPAN TOPIX Namens-Ant.CDH Cap EUR o.N. 10.06.2024 07:57:13 | 399,070 EUR | 0 St. | M | CECGMX | DUSD |
| LU1681039134 | AIS-Amundi JPX-NIKKEI 400 Namens-Ant. CDH Cap EUR o.N. 10.06.2024 07:57:13 | 297,400 EUR | 0 St. | M | CECGMS | DUSD |
| LU1681038912 | AIS-Amundi JPX-NIKKEI 400 Namens-Anteile C Cap.EUR o.N. 10.06.2024 07:57:13 | 181,720 EUR | 0 St. | M | CECGMS | DUSD |
| LU1681044480 | AIS-Amundi MSCI EM ASIA Namens-Anteile C Cap.EUR o.N. 10.06.2024 07:57:13 10.06.2024 09:51:56 | 36,250 EUR 36,060 EUR | 0 St. 20 St. | M S | CECGMS | DUSD |
| LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA Namens-Anteile C Cap.EUR o.N. 10.06.2024 07:57:13 10.06.2024 08:01:18 | 14,736 EUR 14,752 EUR | 0 St. 1.000 St. | M S | CECGMS | DUSD |
| LU2059756754 | AIS-Amundi MSCI EM SRI PAB Act. Nom. ETF DR USD Dis. oN 10.06.2024 07:57:19 | 43,615 EUR | 0 St. | M | CECIMS | DUSD |
| LU1861138961 | AIS-Amundi MSCI EM SRI PAB Act.Nom.U. ETF DR USD Acc. oN 10.06.2024 07:57:19 | 48,845 EUR | 0 St. | M | CECGMS | DUSD |
| LU2109787551 | AIS-Amundi MSCI Em.ESG Leaders Actions Nom.UCITS ETF DR(C) oN | | | | CECGMS | DUSD |

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| | 10.06.2024 07:57:31 | 50,270 EUR | 0 St. | M | | |
| LU2109787049 | AIS-Amundi MSCI Em.ESG U.Sel. Actions Nom.UCITS ETF DR(C) oN | CECGMS | DUSD | | | |
| | 10.06.2024 07:57:31 | 47,895 EUR | 0 St. | M | | |
| LU1681041890 | AIS-Amundi MSCI Eu.Quality F. Namens-Anteile C Cap.EUR o.N. | CECGMS | DUSD | | | |
| | 10.06.2024 07:57:13 | 114,660 EUR | 0 St. | M | | |
| LU1681041460 | AIS-Amundi MSCI EUR.Moment.FA. Namens-Anteile C Cap.EUR o.N. | CECGMX | DUSD | | | |
| | 10.06.2024 07:57:13 | 107,140 EUR | 0 St. | M | | |
| | 10.06.2024 09:50:31 | 107,060 EUR | 5 St. | B | | |
| LU1598688189 | AIS-Amundi MSCI Europe Growth Act. Nom. Dist o.N. | CECIMS | DUSD | | | |
| | 10.06.2024 07:57:13 | 199,160 EUR | 0 St. | M | | |
| LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA. Namens-Anteile C Cap.EUR o.N. | CECGMX | DUSD | | | |
| | 10.06.2024 07:57:13 | 179,500 EUR | 0 St. | M | | |
| LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA. Namens-Anteile C Cap.EUR o.N. | CECGMS | DUSD | | | |
| | 10.06.2024 07:57:13 | 134,420 EUR | 0 St. | M | | |
| LU1681043086 | AIS-Amundi MSCI India Namens-Anteile C Cap.EUR o.N. | CECGMS | DUSD | | | |
| | 10.06.2024 07:57:13 | 967,800 EUR | 0 St. | M | | |
| LU1681044647 | AIS-Amundi MSCI Nordic Namens-Anteile C Cap.EUR o.N. | CECGMS | DUSD | | | |
| | 10.06.2024 07:57:13 | 713,200 EUR | 0 St. | M | | |
| LU1861132840 | AIS-Amundi MSCI Robot.&AI Scr. Act. Nom. AH EUR Acc. oN | CECIMX | DUSD | | | |
| | 10.06.2024 07:57:19 | 94,430 EUR | 0 St. | M | | |
| | 10.06.2024 09:20:17 | 94,420 EUR | 125 St. | S | | |
| | 10.06.2024 09:55:26 | 94,440 EUR | 40 St. | B | | |
| | 10.06.2024 19:41:54 | 95,010 EUR | 9 St. | B | | |
| LU1681044993 | AIS-Amundi MSCI Switzerland Namens-Ant. C Cap. CHF o.N. | CECGMS | DUSD | | | |
| | 10.06.2024 07:57:13 | 11,250 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:09 | 11,308 EUR | 500 St. | B | | |
| LU1681044720 | AIS-Amundi MSCI Switzerland Namens-Anteile C Cap.EUR o.N. | CECGMS | DUSD | | | |
| | 10.06.2024 07:57:13 | 11,264 EUR | 0 St. | M | | |
| | 10.06.2024 15:31:11 | 11,174 EUR | 570 St. | B | | |
| LU2655993207 | AIS-Amundi MSCI World Act.Nom. UCITS ETF EUR D o.N. | CEOIES | DUSD | | | |
| | 10.06.2024 07:57:31 | 30,750 EUR | 0 St. | M | | |
| LU1681043599 | AIS-Amundi MSCI World Namens-Ant.UCITS ETF EUR C oN | CECGMS | DUSD | | | |
| | 10.06.2024 07:57:13 | 511,160 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:23 | 512,680 EUR | 6 St. | B | | |
| | 10.06.2024 08:55:05 | 511,260 EUR | 5 St. | B | | |
| | 10.06.2024 09:35:51 | 509,860 EUR | 20 St. | B | | |
| | 10.06.2024 13:06:39 | 510,820 EUR | 9 St. | B | | |
| | 10.06.2024 13:21:45 | 510,780 EUR | 4 St. | B | | |
| LU1681045537 | AIS-Amundi MSCI World ex Euro. Namens-Anteile C Cap.EUR o.N. | CECGMS | DUSD | | | |
| | 10.06.2024 07:57:13 | 563,500 EUR | 0 St. | M | | |
| | 10.06.2024 09:55:07 | 562,500 EUR | 10 St. | S | | |
| | 10.06.2024 14:08:53 | 563,000 EUR | 1 St. | S | | |
| | 10.06.2024 14:25:03 | 563,800 EUR | 4 St. | B | | |
| LU1681038599 | AIS-Amundi NASDAQ-100 Namens-Ant. CDH Cap.EUR o.N. | CECGMS | DUSD | | | |
| | 10.06.2024 07:57:13 | 446,250 EUR | 0 St. | M | | |
| LU1681038243 | AIS-Amundi NASDAQ-100 Namens-Anteile C Cap.EUR o.N. | CECGMS | DUSD | | | |
| | 10.06.2024 07:57:13 | 200,750 EUR | 0 St. | M | | |
| LU1681042864 | AIS-Amundi PEA MSCI USA ESG Ld Namens-Anteile C Cap.EUR o.N. | CECGMS | DUSD | | | |
| | 10.06.2024 07:57:13 | 626,660 EUR | 0 St. | M | | |
| LU1681042948 | AIS-Amundi PEA MSCI USA ESG Ld Namens-Anteile C Cap.USD o.N. | CECGMX | DUSD | | | |

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| | 10.06.2024 07:57:13 | 627,100 EUR | 0 St. M |
| LU1681038672 | AIS-Amundi RUSSELL 2000 Namens-Anteile C Cap.EUR o.N. | | CECGMS DUSD |
| | 10.06.2024 07:57:13 | 277,000 EUR | 0 St. M |
| | 10.06.2024 08:00:58 | 277,300 EUR | 10 St. B |
| LU1681048127 | AIS-Amundi S&P 500 BUYBACK Namens-Anteile C Cap.EUR o.N. | | CECGMS DUSD |
| | 10.06.2024 07:57:13 | 265,100 EUR | 0 St. M |
| LU1681049109 | AIS-Amundi S&P 500 U.ETF Namens-Ant.CDH Cap.EUR o.N. | | CECGMS DUSD |
| | 10.06.2024 07:57:13 | 129,380 EUR | 0 St. M |
| LU1681048804 | AIS-Amundi S&P 500 U.ETF Namens-Anteile C Cap.EUR o.N. | | CECGMS DUSD |
| | 10.06.2024 07:57:13 | 97,014 EUR | 0 St. M |
| LU1681048630 | AIS-Amundi S&P Global Luxury Namens-Anteile C Cap.EUR o.N. | | CECGMS DUSD |
| | 10.06.2024 07:57:13 | 206,800 EUR | 0 St. M |
| | 10.06.2024 14:22:01 | 205,050 EUR | 50 St. S |
| | 10.06.2024 18:36:06 | 204,350 EUR | 43 St. S |
| LU2037748345 | AIS-Amundi SmartCities ESG Act.Nom. UCITS ETF Acc o.N. | | CECGMS DUSD |
| | 10.06.2024 07:57:19 | 55,110 EUR | 0 St. M |
| LU1812092168 | AIS-Amundi Stoxx E Sel Div Act. Nom. UCITS ETF Dist o.N. | | CECIMS DUSD |
| | 10.06.2024 07:57:13 | 16,160 EUR | 0 St. M |
| | 10.06.2024 09:16:20 | 16,058 EUR | 300 St. S |
| | 10.06.2024 15:04:17 | 16,094 EUR | 1.551 St. S |
| LU1681040223 | AIS-Amundi Stoxx Eur. 600 ESG Namens-Anteile C Cap.EUR o.N. | | CECGMS DUSD |
| | 10.06.2024 07:57:13 | 127,980 EUR | 0 St. M |
| LU0908500753 | AIS-Amundi Stoxx Europe 600 Act.Nom.UCITS ETF Acc oN | | CECGMS DUSD |
| | 10.06.2024 07:57:39 | 241,850 EUR | 0 St. M |
| | 10.06.2024 08:00:28 | 241,950 EUR | 2 St. B |
| | 10.06.2024 08:00:28 | 241,950 EUR | 7 St. B |
| | 10.06.2024 08:00:37 | 241,950 EUR | 25 St. B |
| | 10.06.2024 08:51:42 | 241,000 EUR | 8 St. B |
| | 10.06.2024 10:04:55 | 241,500 EUR | 14 St. B |
| | 10.06.2024 11:43:05 | 240,700 EUR | 5 St. S |
| | 10.06.2024 12:20:03 | 240,850 EUR | 26 St. S |
| | 10.06.2024 13:12:20 | 241,300 EUR | 21 St. B |
| | 10.06.2024 15:31:11 | 241,050 EUR | 28 St. B |
| | 10.06.2024 16:36:04 | 241,350 EUR | 12 St. B |
| LU2182388665 | AIS-Amundi US Trasury Bd 0-1Y Act. Nom. ETF DR USD Acc. oN | | CECGMX DUSD |
| | 10.06.2024 07:57:31 | 20,073 EUR | 0 St. M |
| LU2182388749 | AIS-Amundi US Trasury Bd 0-1Y Act. Nom. ETF HDG EUR Acc. oN | | CECGMX DUSD |
| | 10.06.2024 07:57:31 | 20,362 EUR | 0 St. M |
| LU1285959885 | AIS-Amundi USD Corp Bond PAB Act. Nom. UCITS ETF Acc o.N. | | CECIMX DUSD |
| | 10.06.2024 07:57:39 | 8,490 EUR | 0 St. M |
| LU1285960032 | AIS-Amundi USD Corp Bond PAB Act.N.UCITS ETF EUR Hdg Dis oN | | CECIMS DUSD |
| | 10.06.2024 07:57:39 | 74,170 EUR | 0 St. M |
| LU1285959703 | AIS-Amundi USD Corp Bond PAB Act.Nom.UCITS ETF Dist o.N. | | CECIMS DUSD |
| | 10.06.2024 07:57:39 | 84,560 EUR | 0 St. M |
| LU1435356065 | AIS-Amundi USD HY CorpB ESG Act. Nom. UCITS ETF Acc o.N. | | CEOGMX DUSD |
| | 10.06.2024 07:57:39 | 9,445 EUR | 0 St. M |
| LU1435356149 | AIS-Amundi USD HY CorpB ESG Act. Nomin.UCITS ETF Dist o.N. | | CECIMS DUSD |
| | 10.06.2024 07:57:39 | 84,836 EUR | 0 St. M |
| LU1435356495 | AIS-Amundi USD HY CorpB ESG Act.Nom.UCITS ETF EUR HDG.o.N. | | CECIBS DUSD |
| | 10.06.2024 07:57:39 | 72,622 EUR | 0 St. M |

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| LU2780871823 | AIS-FIXMAT27 Germ.BUND Govt Bd Act.Nom. U.ETF EUR Dis. oN 10.06.2024 07:57:31 | 10,012 EUR | 0 St. M |
| CECIBS | | | DUSD |
| LU2780871401 | AIS-FIXMAT28 EUR Govt Bd BRD Act.Nom. U.ETF EUR Dis. oN 10.06.2024 07:57:31 | 10,027 EUR | 0 St. M |
| CECIBS | | | DUSD |
| LU2780871666 | AIS-FIXMAT28 EUR Govt Bd YLD+ Act.Nom. U.ETF EUR Dis. oN 10.06.2024 07:57:31 | 10,034 EUR | 0 St. M |
| CECIBS | | | DUSD |
| LU1681046345 | AIS-G.Bd L.R.EU.MTS I.G.1-3DR Namens-Anteile C Cap.EUR o.N. 10.06.2024 07:57:13 | 112,473 EUR | 0 St. M |
| CECGMS | | | DUSD |
| LU2572256829 | AIS-Germ.BUND DAILY(1X)INVERSE Act.Nom. U.ETF EUR Dis. oN 10.06.2024 07:57:31 | 64,044 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 10.06.2024 07:57:31 | 41,660 EUR | 0 St. M |
| CECGMS | | | DUSD |
| LU1598689153 | AIS-MSCI EMU SmallCap ESG CTB Act.Nom. UCITS ETF Disto.N. 10.06.2024 07:57:13 | 363,300 EUR | 0 St. M |
| CECIMS | | | DUSD |
| LU2572257470 | AIS-MSCI Eu.SC ESG CL.NZ AMCTB Act.Nom. U.ETF EUR Dis. oN 10.06.2024 07:57:31 | 52,110 EUR | 0 St. M |
| CECIMX | | | DUSD |
| LU1646360542 | AIS-MSCI Jap.SRI PAB Nam.An.UCITS ETF DR-H.EUR(D)oN 10.06.2024 07:57:13 | 28,970 EUR | 0 St. M |
| CECIMS | | | DUSD |
| LU2572257397 | AIS-MSCI PA.ESG CL.NZ AMB.CTB Act.Nom. U.ETF USD Dis. oN 10.06.2024 07:57:31 10.06.2024 14:13:43 10.06.2024 14:27:42 | 62,150 EUR 61,950 EUR 61,930 EUR | 0 St. M 2 St. S 180 St. S |
| CECIMX | | | DUSD |
| LU2402389261 | AIS-MSCI PAC.X JPN SRI PAB Act. Nom. UEDRUh EUR Dis. oN 10.06.2024 07:57:31 | 9,290 EUR | 0 St. M |
| CECIMS | | | DUSD |
| LU1602144906 | AIS-MSCI PAC.X JPN SRI PAB Act.Nom.UC.ETF DR EUR oN 10.06.2024 07:57:13 | 598,900 EUR | 0 St. M |
| CECGMS | | | DUSD |
| LU2368674631 | AIS-MSCI UK IMI SRI PAB Act. Nom. UETFDRUh EUR Dis. oN 10.06.2024 07:57:31 | 14,770 EUR | 0 St. M |
| CECIMS | | | DUSD |
| LU2572256662 | AIS-PEA DJ INDUSTRIAL AVERAGE Act.Nom. U.ETF USD Dis. oN 10.06.2024 07:57:31 | 425,100 EUR | 0 St. M |
| CECIMX | | | DUSD |
| LU2233156582 | AIS-PRIME EURO GOV BdS 0-1Y Act.Nom.UCE.DR EO Acc.oN 10.06.2024 07:57:31 | 20,573 EUR | 0 St. M |
| CECGMX | | | DUSD |
| LU2572257041 | AIS-SHORTDAX DAILY(1X)INVERSE Act.Nom. U.ETF EUR Dis. oN 10.06.2024 07:57:31 10.06.2024 21:14:58 | 12,174 EUR 12,180 EUR | 0 St. M 1.000 St. B |
| CECIMX | | | DUSD |
| JP3102000001 | Aisin Corp. Registered Shares o.N. 10.06.2024 07:57:25 | 34,200 EUR | 0 St. M |
| ESVUFR | | | DUSD |
| DE000A0WMPJ6 | AIXTRON SE Namens-Aktien o.N. 10.06.2024 07:57:06 10.06.2024 09:00:32 10.06.2024 14:07:18 | 22,470 EUR 22,470 EUR 22,420 EUR | 0 St. M 100 St. B 50 St. S |
| ESVUFR | | | DUSD |
| GB00BFZNLB60 | AJ Bell PLC Reg. Shs (WI) LS-,000125 10.06.2024 07:57:09 | 4,500 EUR | 0 St. M |
| ESVUFR | | | DUSD |
| JP3119600009 | Ajinomoto Co. Inc. Registered Shares o.N. 10.06.2024 07:57:25 | 34,820 EUR | 0 St. M |
| ESVUFR | | | DUSD |
| CH1166151964 | Akademiska Hus AB SF-Med.-Term Notes 2022(27) | | |
| DTFNFB | | | DUSD |

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| 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 10.06.2024 07:57:23 | 82,950 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010215684 | Akastor ASA Navne-Aksjer NK 0,592 10.06.2024 07:57:14 | 1,252 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 10.06.2024 07:57:23 | 0,986 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2228897158 | Akelius Resid.Ppty Fincng B.V. EO-Med.-Term Notes 2020(20/28) 10.06.2024 07:57:28 | 87,595 % | 0 EUR | M | DTFNFB | DUSD |
| XS2251233651 | Akelius Resid.Ppty Fincng B.V. EO-Med.-Term Notes 2020(20/29) 10.06.2024 07:57:27 | 85,365 % | 0 EUR | M | DTFNFB | DUSD |
| XS2301127119 | Akelius Resid.Ppty Fincng B.V. EO-Medium-Term Nts 2021(29/30) 10.06.2024 07:57:30 | 79,675 % | 0 EUR | M | DTFNFB | DUSD |
| XS2110077299 | Akelius Residential Property EO-FLR Nts 2020(26/81) 10.06.2024 07:57:24 | 92,455 % | 0 EUR | M | DBFQFB | DUSD |
| XS1622421722 | Akelius Residential Property EO-Med.-Term Notes 2017(17/25) 10.06.2024 07:57:25 | 99,215 % | 0 EUR | M | DTFUCB | DUSD |
| NO0010234552 | Aker ASA Navne-Aksjer A NK 28 10.06.2024 07:57:14 | 51,400 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010886625 | Aker BioMarine ASA Navne-Aksjer NK 6 10.06.2024 07:57:38 | 6,820 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2341269970 | Aker BP ASA EO-Medium-Term Nts 2021(21/29) 10.06.2024 07:57:42 | 88,130 % | 0 EUR | M | DTFNGB | DUSD |
| XS2830454554 | Aker BP ASA EO-Medium-Term Nts 2024(24/32) 10.06.2024 07:57:45 | 99,080 % | 0 EUR | M | DTFNGB | DUSD |
| NO0010345853 | Aker BP ASA Navne-Aksjer NK 1 10.06.2024 07:57:14 | 22,500 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010890304 | Aker Carbon Capture ASA Navne-Aksjer NK 1 10.06.2024 07:57:38 | 0,625 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010921232 | Aker Horizons ASA Navne-Aksjer NOK 1 10.06.2024 07:57:38 | 0,250 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010716582 | Aker Solutions ASA Navne-Aksjer NK 1,08 10.06.2024 07:57:38 | 3,874 EUR | 0 St. | M | ESVUFR | DUSD |
| US00973Y1082 | Akero Therapeutics Inc Registered Shares DL-,0001 10.06.2024 07:57:23 | 21,420 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG0146B1032 | Akeso Inc. Registered Shares o.N. 10.06.2024 07:57:10 | 4,780 EUR | 0 St. | M | ESVUFR | DUSD |
| US00973N1028 | Akoustis Technologies Inc. Registered Shares DL -,001 10.06.2024 07:57:23 | 0,157 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2346869097 | Akropolis Group UAB EO-Bonds 2021(21/26) Reg.S 10.06.2024 07:57:36 | 95,095 % | 0 EUR | M | DBFNGB | DUSD |
| US98422P1084 | Akso Health Group Inc. Reg. Shares (Sp.ADRs)/3 o.N. | | | | EDSXDR | DUSD |

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| | | 10.06.2024 07:57:17 | 0,765 EUR | 0 St. | M | | |
| XS1958616176 | Aktia Bank PLC EO-Cov. Med.-Term Nts 2019(26) | 10.06.2024 07:57:20 | 94,860 % | 0 EUR | M | DAFNBB | DUSD |
| XS2630109226 | Aktia Bank PLC EO-Med.-Term Cov. Bds 2023(27) | 10.06.2024 07:57:30 | 100,035 % | 0 EUR | M | DAFNGB | DUSD |
| XS2824758044 | Aktia Bank PLC EO-Med.-Term Cov. Bds 2024(29) | 10.06.2024 07:57:45 | 99,215 % | 0 EUR | M | DAFNGB | DUSD |
| FI4000058870 | Aktia Bank PLC Registered Shares A o.N. | 10.06.2024 07:57:08 | 9,190 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1J9A74 | Aktien Südeur. Nachhaltgkt. UI Inhaber-Anteile | | | | | CIOIEU | DUSD |
| FR0000053027 | Akwel S.A. Actions Port. EO 0,80 | 10.06.2024 07:57:34 | 12,780 EUR | 0 St. | M | ESVUFN | DUSD |
| US0101995035 | Akzo Nobel N.V. Aand.op naam (Sp.ADRs)/1/3/EO2 | 10.06.2024 07:57:23 | 20,600 EUR | 0 St. | M | EDMXFR | DUSD |
| NL0013267909 | Akzo Nobel N.V. Aandelen aan toonder EO0,5 | 10.06.2024 07:57:13 | 61,780 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1391625289 | Akzo Nobel N.V. EO-Med.-Term Notes 2016(26/26) | 10.06.2024 07:57:18 | 95,575 % | 0 EUR | M | DTFNAB | DUSD |
| XS2156598281 | Akzo Nobel N.V. EO-Med.-Term Notes 2020(20/30) | 10.06.2024 07:57:26 | 89,743 % | 0 EUR | M | DTFNGB | DUSD |
| XS2462466611 | Akzo Nobel N.V. EO-Med.-Term Notes 2022(22/28) | 10.06.2024 07:57:34 | 92,286 % | 0 EUR | M | DTFNGB | DUSD |
| XS2462468740 | Akzo Nobel N.V. EO-Med.-Term Notes 2022(22/32) | 10.06.2024 07:57:34 | 88,841 % | 0 EUR | M | DTFNGB | DUSD |
| XS2625136531 | Akzo Nobel N.V. EO-Med.-Term Notes 2023(23/33) | 10.06.2024 07:57:39 | 101,530 % | 0 EUR | M | DTFNGB | DUSD |
| XS1134519120 | Akzo Nobel N.V. EO-Medium-Term Notes 2014(24) | 10.06.2024 07:57:17 | 99,234 % | 0 EUR | M | DTFNFB | DUSD |
| DE0008471608 | AL Trust Aktien Deutschland Inhaber-Anteile | 10.06.2024 07:57:05 | 124,505 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008471764 | AL Trust Aktien Europa Inhaber-Anteile | 10.06.2024 07:57:05 | 58,745 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008471616 | AL Trust Euro Renten Inhaber-Anteile | 10.06.2024 07:57:05 | 37,875 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0008471699 | AL Trust Euro Short Term Inhaber-Anteile | 10.06.2024 07:57:05 | 40,770 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) | | | | | DBFNGB | DUSD |
| US010392FV52 | Alabama Power Co. DL-Notes 2021(21/51) Ser.2021A | | | | | DBFNGB | DUSD |
| US010392FY91 | Alabama Power Co. DL-Notes 2022(22/27) | | | | | DBFNGB | DUSD |
| US010392FZ66 | Alabama Power Co. DL-Notes 2022(22/32) | | | | | DBFNGB | DUSD |
| CA0115321089 | Alamos Gold Inc. (new) Registered Shares o.N. | 10.06.2024 07:57:04 | 14,820 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000566351 | Alandsbanken Abp EO-Med.-Term Cov.Nts 2024(27) | 10.06.2024 07:57:08 | 98,345 % | 0 EUR | M | DBFUFR | DUSD |
| US0116421050 | Alarm.com Holdings Inc. Registered Shares o.N. | | | | | ESVTFR | DUSD |

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| | 10.06.2024 07:57:23 | 58,000 EUR | 0 St. | M | | |
| US0116591092 | Alaska Air Group Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:23 | 37,890 EUR | 0 St. | M | | |
| DE0006209901 | ALBA SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 10.06.2024 07:57:05 | 8,200 EUR | 0 St. | M | | |
| | 10.06.2024 11:12:49 | 8,000 EUR | 200 St. | S | | |
| XS2406936075 | Albanien, Republik EO-Notes 2021(31) Reg.S | | | | DBFTBR | DUSD |
| | 10.06.2024 07:57:34 | 90,970 % | 0 EUR | M | | |
| XS1877938404 | Albanien, Republik EO-Treasury Nts 2018(25) Reg.S | | | | DBFTFR | DUSD |
| | 10.06.2024 07:57:18 | 95,700 % | 0 EUR | M | | |
| XS2010031990 | Albanien, Republik EO-Treasury Nts 2020(27) Reg.S | | | | DBFTFR | DUSD |
| | 10.06.2024 07:57:20 | 97,785 % | 0 EUR | M | | |
| XS2636412210 | Albanien, Republik EO-Treasury Nts 2023(28) Reg.S | | | | DBFTFR | DUSD |
| | 10.06.2024 07:57:30 | 105,010 % | 0 EUR | M | | |
| DE0008486465 | Albatros Fonds Inhaber-Anteile | | | | CIOILU | DUSD |
| | 10.06.2024 07:57:05 | 83,645 EUR | 0 St. | M | | |
| US0126531013 | Albemarle Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:23 | 106,420 EUR | 0 St. | M | | |
| XS2083146964 | Albemarle New Holding GmbH Bonds v.19(19/25)Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:24 | 96,075 % | 0 EUR | M | | |
| XS2083147343 | Albemarle New Holding GmbH Bonds v.19(19/28)Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:24 | 90,430 % | 0 EUR | M | | |
| 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 |
| 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 |
| XS1936209490 | Alberta, Provinz EO-Med.-Term Nts 2019(26) | | | | DNFNFB | DUSD |
| | 10.06.2024 07:57:19 | 95,725 % | 0 EUR | M | | |
| XS2156776309 | Alberta, Provinz EO-Med.-Term Nts 2020(25) | | | | DNFNFB | DUSD |
| | 10.06.2024 07:57:26 | 97,480 % | 0 EUR | M | | |
| XS2802866728 | Alberta, Provinz EO-Medium-Term Nts 2024(34) | | | | DNFNFB | DUSD |
| | 10.06.2024 07:57:31 | 99,720 % | 0 EUR | M | | |
| US0130911037 | Albertsons Companies Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:23 | 18,700 EUR | 0 St. | M | | |

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| XS2399700959 | Albion Fing 1 Sarl/Agg.H.Inc. EO-Notes 2021(21/26) Reg.S 10.06.2024 07:57:34 | 101,620 % | 0 EUR | M | DBFNCR | DUSD |
| DE0006569403 | Albis Leasing AG Inhaber-Aktien o.N. 10.06.2024 07:57:05 | 2,140 EUR | 0 St. | M | ESVUFB | DUSD |
| LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F. Inhaber-Anteile P o.N. 10.06.2024 07:57:11 | 287,120 EUR | 0 St. | M | CIOGES | DUSD |
| SE0008732218 | Alcadon Group AB Namn-Aktier o.N. 10.06.2024 07:57:35 | 2,910 EUR | 0 St. | M | ESVUFR | DUSD |
| US0138721065 | Alcoa Corp. Registered Shares o.N. 10.06.2024 07:57:23 10.06.2024 10:34:46 | 37,915 EUR 37,515 EUR | 0 St. 300 St. | M S | ESVUFR | DUSD |
| CH0432492467 | Alcon AG Namens-Aktien SF -,04 | | | | ESVUFR | DUSD |
| XS2486839298 | Alcon Finance B.V. EO-Notes 2022(22/28) 10.06.2024 07:57:36 | 95,530 % | 0 EUR | M | DBFNBB | DUSD |
| XS2816816305 | Aldar Invest.Prop.Sukuk Ltd. DL-Medium-Term Notes 24(24/34) | | | | DAFNBR | DUSD |
| US01438T1060 | Aldeyra Therapeutics Inc. Registered Shares DL -,001 10.06.2024 07:57:23 | 3,590 EUR | 0 St. | M | ESVUFR | DUSD |
| US0144421072 | Alector Inc. Registered Shares o.N. 10.06.2024 07:57:23 | 4,060 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0004720733 | Alerion Cleanpower S.p.A. Azioni nom. o.N. 10.06.2024 07:57:41 | 18,260 EUR | 0 St. | M | ESVUFR | DUSD |
| US0147521092 | Alexander's Inc. Registered Shares DL 1 10.06.2024 07:57:23 | 199,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A37FTW0 | Alexanderwerk AG Inhaber-Aktien o.N. 10.06.2024 07:57:42 | 16,800 EUR | 0 St. | M | ESVUFB | DUSC |
| FI4000153465 | Alexandria Group Oyj Registered Shares o.N. 10.06.2024 07:57:08 | 8,750 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 10.06.2024 07:57:23 | 106,500 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000AJX6 | Alexium International Grp Ltd. Registered Shares o.N. 10.06.2024 07:57:03 | 0,007 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BDHXPG30 | Alfa Financial Software Hldgs Registered Shares LS -,001 10.06.2024 07:57:20 | 2,160 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000695876 | Alfa Laval AB Namn-Aktier SK 2,5 10.06.2024 07:57:24 | 42,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2444281260 | Alfa Laval Treasury Intl. AB EO-Medium-Term Nts 2022(22/26) 10.06.2024 07:57:29 | 94,960 % | 0 EUR | M | DTFUCB | DUSD |
| XS2444286145 | Alfa Laval Treasury Intl. AB EO-Medium-Term Nts 2022(22/29) 10.06.2024 07:57:29 | 92,020 % | 0 EUR | M | DTFNCB | DUSD |
| NL0012817175 | Alfen N.V. Registered Shares EO -,10 | | | | ESVUFN | DUSD |

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| | 10.06.2024 07:57:13 | 37,010 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 |
| | 10.06.2024 07:57:04 | 9,600 EUR | 0 St. | M | | |
| CA0156581070 | Algoma Steel Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 6,950 EUR | 0 St. | M | | |
| CA0158571053 | Algonquin Power&Utilities Corp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 5,506 EUR | 0 St. | M | | |
| | 10.06.2024 12:28:06 | 5,546 EUR | 150 St. | B | | |
| BE6331562817 | Aliaxis Finance S.A. EO-Notes 2021(21/28) | | | | DBFNDR | DUSD |
| | 10.06.2024 07:57:25 | 87,625 % | 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 |
| | 10.06.2024 07:57:23 | 72,900 EUR | 0 St. | M | | |
| | 10.06.2024 08:04:14 | 72,900 EUR | 30 St. | S | | |
| | 10.06.2024 08:05:37 | 72,900 EUR | 1 St. | S | | |
| | 10.06.2024 09:11:58 | 72,900 EUR | 20 St. | B | | |
| | 10.06.2024 13:34:40 | 73,200 EUR | 15 St. | S | | |
| KYG017191142 | Alibaba Group Holding Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 9,133 EUR | 0 St. | M | | |
| BMG0171K1018 | Alibaba Health Inform.Tech.Ltd Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 0,441 EUR | 0 St. | M | | |
| US01626W1018 | Alight Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:23 | 7,000 EUR | 0 St. | M | | |
| US0162551016 | Align Technology Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:23 | 237,800 EUR | 0 St. | M | | |
| US01626L1052 | Aligos Therapeutics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:23 | 0,502 EUR | 0 St. | M | | |
| SE0007158910 | Alimak Group AB (publ) Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 10,420 EUR | 0 St. | M | | |
| XS1405816312 | Alimentation Couche-Tard Inc. EO-Notes 2016(26/26) Reg.S | | | | DBFNCR | DUSD |
| | 10.06.2024 07:57:18 | 96,390 % | 0 EUR | M | | |
| XS2764880402 | Alimentation Couche-Tard Inc. EO-Notes 2024(24/31) Reg.S | | | | DBFSBR | DUSD |
| | 10.06.2024 07:57:33 | 100,260 % | 0 EUR | M | | |
| XS2764880667 | Alimentation Couche-Tard Inc. EO-Notes 2024(24/36) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:33 | 100,240 % | 0 EUR | M | | |
| CA01626P1484 | Alimentation Couche-Tard Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 54,140 EUR | 0 St. | M | | |
| | 10.06.2024 16:11:36 | 52,760 EUR | 95 St. | B | | |
| | 10.06.2024 18:02:35 | 52,740 EUR | 22 St. | B | | |

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| US0162592028 | Alimera Sciences Inc. Registered Shares DL -,01 10.06.2024 07:57:23 | 2,800 EUR | 0 St. | M | ESVUFR | DUSD |
| PLALIOR00045 | Alior Bank S.A. Inhaber-Aktien ZY 10 10.06.2024 07:57:30 | 21,440 EUR | 0 St. | M | ESVUFB | DUSD |
| DK0061802139 | ALK-Abelló AS Navne-Aktier DK -,50 10.06.2024 07:57:08 | 19,610 EUR | 0 St. | M | ESVUFN | DUSD |
| AU000000ALK9 | Alkane Resources Ltd. Registered Shares o.N. 10.06.2024 07:57:03 | 0,340 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 10.06.2024 07:57:41 | 22,400 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005110001 | All for One Group SE Namens-Aktien o.N. 10.06.2024 07:57:44 | 59,400 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009789727 | ALL-IN-ONE Inhaber-Anteile 10.06.2024 07:57:06 | 16,330 EUR | 0 St. | M | CFOGIU | DUSD |
| DE0009797274 | All.Strategiefds Wachstum Pl. Inhaber-Anteile A (EUR) 10.06.2024 07:57:06 | 180,605 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008475062 | All.Vermögensb.Deutschland Inhaber-Anteile A (EUR) 10.06.2024 07:57:05 | 226,975 EUR | 0 St. | M | CIOIEU | DUSD |
| US01671P1003 | Allakos Inc. Registered Shares DL-,001 10.06.2024 07:57:23 | 1,079 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0DPRE6 | Allane SE Inhaber-Aktien o.N. 10.06.2024 07:57:06 | 11,100 EUR | 0 St. | M | ESVUFB | DUSD |
| US017175AF71 | Alleghany Corp. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US01748X1028 | Allegiant Travel Co. Registered Shares DL -,001 10.06.2024 07:57:23 10.06.2024 19:49:55 | 48,600 EUR 49,600 EUR | 0 St. 200 St. | M S | ESVUFR | DUSD |
| IE00BFRT3W74 | Allegion PLC Registered Shares DL 1 10.06.2024 07:57:21 | 109,000 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0015000TA9 | Allego N.V. Aandelen op naam DL 1 10.06.2024 07:57:14 | 0,692 EUR | 0 St. | M | ESVUFR | DUSD |
| LU2237380790 | Allegro.eu Registered Shares ZY -,01 10.06.2024 07:57:31 | 8,609 EUR | 0 St. | M | ESVTOR | DUSD |
| SE0017615644 | Alleima AB Namn-Aktier o.N. 10.06.2024 07:57:35 10.06.2024 15:50:14 | 6,150 EUR 6,125 EUR | 0 St. 40 St. | M S | ESVUFR | DUSD |
| US0185223007 | Allete Inc. Registered Shares New o.N. 10.06.2024 07:57:23 | 58,500 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BNTJ3546 | Allfunds Group Ltd. Registered Shares EO-,0025 10.06.2024 07:57:34 | 5,450 EUR | 0 St. | M | ESVUFR | DUSD |
| CH1131931300 | Allg.Baugenossenschaft Zürich SF-Anl. 2021(31) | | | | DBFNGB | DUSD |
| DE000A2GS633 | Allgeier SE Namens-Aktien o.N. 10.06.2024 07:57:07 | 18,800 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0031030819 | Alliance Pharma PLC Registered Shares LS -,01 10.06.2024 07:57:19 | 0,408 EUR | 0 St. | M | ESVUFR | DUSD |

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| XS1757377400 | Alliander N.V. EO-FLR Securit. 2018(25/Und.) 10.06.2024 07:57:26 | 96,905 % | 0 EUR | M | DBFXQB | DUSD |
| XS2635647154 | Alliander N.V. EO-Med.-T. Nts 2023(23/28) 10.06.2024 07:57:30 | 100,820 % | 0 EUR | M | DTFNGB | DUSD |
| XS1400167133 | Alliander N.V. EO-Medium-T. Notes 2016(26/26) 10.06.2024 07:57:18 | 95,094 % | 0 EUR | M | DTFNGB | DUSD |
| XS2014382845 | Alliander N.V. EO-Medium-T. Notes 2019(19/32) 10.06.2024 07:57:20 | 81,889 % | 0 EUR | M | DTFNGB | DUSD |
| XS0792977984 | Alliander N.V. EO-Medium-Term Notes 2012(24) 10.06.2024 07:57:17 | 99,993 % | 0 EUR | M | DTFNFB | DUSD |
| XS2187525949 | Alliander N.V. EO-Medium-Term Nts 2020(20/30) 10.06.2024 07:57:26 | 84,110 % | 0 EUR | M | DTFNGB | DUSD |
| XS2531420730 | Alliander N.V. EO-Medium-Term Nts 2022(22/27) 10.06.2024 07:57:36 | 97,605 % | 0 EUR | M | DTFNGB | DUSD |
| US0188021085 | Alliant Energy Corp. Registered Shares DL -,01 10.06.2024 07:57:23 | 46,600 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0008471038 | Allianz Adifonds Inhaber-Anteile A (EUR) 10.06.2024 07:57:05 | 149,120 EUR | 0 St. | M | CFOIUU | DUSD |
| DE0008471061 | Allianz Adiverba Inhaber-Anteile A (EUR) 10.06.2024 07:57:05 | 213,130 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008481862 | Allianz Biotechnologie Inhaber-Anteile A (EUR) 10.06.2024 07:57:05 | 209,220 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50 Inhaber-Anteile A EUR o.N. 10.06.2024 07:57:39 | 158,010 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50 Inhaber-Anteile CT EUR o.N. 10.06.2024 07:57:40 | 234,045 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75 Inhaber-Anteile CT EUR o.N. 10.06.2024 07:57:40 | 309,380 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0052221412 | Allianz Euro Cash Inhaber-Anteile A (EUR) o.N. 10.06.2024 07:57:10 | 47,215 EUR | 0 St. | M | CSOMMS | DUSD |
| LU0585535577 | Allianz Euro Cash Inhaber-Anteile P (EUR) o.N. 10.06.2024 07:57:13 | 932,745 EUR | 0 St. | M | CIOIMS | DUSD |
| DE0008475047 | Allianz Euro Rentenfonds Inhaber-Anteile A (EUR) 10.06.2024 07:57:05 | 49,800 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0008476037 | Allianz Europazins Inhaber-Anteile A (EUR) 10.06.2024 07:57:05 | 48,470 EUR | 0 St. | M | CIOIBU | DUSD |
| DE000A3KY367 | Allianz Finance II B.V. EO-FLR Med.-Term Nts 21(24/24) 10.06.2024 07:57:44 | 100,314 % | 0 EUR | M | DTVGGB | DUSD |
| DE000A180B80 | Allianz Finance II B.V. EO-Med.-Term Notes 16(31/31) 10.06.2024 07:57:06 | 88,795 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A19S4V6 | Allianz Finance II B.V. EO-Med.-Term Notes 17(27/27) 10.06.2024 07:57:06 | 92,505 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A2RWAX4 | Allianz Finance II B.V. EO-Med.-Term Notes 19(25/26) 10.06.2024 07:57:07 | 96,165 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A2RWAY2 | Allianz Finance II B.V. EO-Med.-Term Notes 19(29/30) 10.06.2024 07:57:07 | 90,566 % | 0 EUR | M | DTFGGB | DUSD |

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| DE000A28RSR6 | Allianz Finance II B.V. EO-Med.-Term Notes 20(30/31) 10.06.2024 07:57:07 | 83,520 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A3KY359 | Allianz Finance II B.V. EO-Med.-Term Notes 21(33/33) 10.06.2024 07:57:44 | 77,787 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A1HG1K6 | Allianz Finance II B.V. EO-Med.-Term Nts 13(28) Ser.61 10.06.2024 07:57:06 | 99,358 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A3KY342 | Allianz Finance II B.V. EO-Zo Med.-Term Nts 21(26/26) 10.06.2024 07:57:44 | 92,380 % | 0 EUR | M | DTZGGB | DUSD |
| 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) 10.06.2024 07:57:07 | 97,925 % | 0 EUR | M | DTZGGB | DUSD |
| DE0008471921 | Allianz Flexi Rentenfonds Inhaber-Anteile A (EUR) 10.06.2024 07:57:05 | 90,670 EUR | 0 St. | M | CIOILU | DUSD |
| DE0008475112 | Allianz Fonds Japan Inhaber-Anteile A (EUR) 10.06.2024 07:57:05 | 76,800 EUR | 0 St. | M | CFOIIU | DUSD |
| DE0008476011 | Allianz Fonds Schweiz Inhaber-Anteile A (EUR) 10.06.2024 07:57:05 | 648,090 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008471467 | Allianz Global Equity Dividend Inhaber-Anteile A (EUR) 10.06.2024 07:57:05 | 155,590 EUR | 0 St. | M | CFOIIU | DUSD |
| DE0008475120 | Allianz Informationstechn. Inhaber-Anteile A (EUR) 10.06.2024 07:57:05 | 574,880 EUR | 0 St. | M | CFOIIU | DUSD |
| DE0008475070 | Allianz Interglobal Inhaber-Anteile A (EUR) 10.06.2024 07:57:05 | 497,855 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008475054 | Allianz Internat.Rentenfonds Inhaber-Anteile A (EUR) 10.06.2024 07:57:05 | 41,445 EUR | 0 St. | M | CFOIIU | DUSD |
| DE0008471913 | Allianz Mobil-Fonds Inhaber-Anteile A (EUR) 10.06.2024 07:57:05 | 47,280 EUR | 0 St. | M | CFOIIU | DUSD |
| DE0008481763 | Allianz Nebenwerte Deu. Inhaber-Anteile A (EUR) 10.06.2024 07:57:05 | 280,650 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008471400 | Allianz Rentenfonds Inhaber-Anteile A (EUR) 10.06.2024 07:57:05 | 72,780 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0009797415 | Allianz Rentenfonds Inhaber-Anteile P (EUR) 10.06.2024 07:57:06 | 1.022,385 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0008475096 | Allianz Rohstofffonds Inhaber-Anteile A (EUR) 10.06.2024 07:57:05 | 86,300 EUR | 0 St. | M | CFOIIU | DUSD |
| 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.) 10.06.2024 07:57:06 | 99,645 % | 0 EUR | M | DTVUQB | DUSD |
| DE000A2YPFA1 | Allianz SE FLR-Sub.Anl.v.19(2029/2049) 10.06.2024 07:57:27 | 86,105 % | 0 EUR | M | DBVUGB | DUSD |
| DE000A14J9N8 | Allianz SE FLR-Sub.Anl.v.2015(2025/2045) 10.06.2024 07:57:06 | 97,950 % | 0 EUR | M | DBVUGB | DUSD |
| DE000A351U49 | Allianz SE FLR-Sub.Anl.v.2023(2033/2053) 10.06.2024 07:57:27 | 109,385 % | 0 EUR | M | DTVUGB | DUSD |

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| DE000A3823H4 | Allianz SE FLR-Sub.Anl.v.2024(2034/2054) 10.06.2024 07:57:42 | 102,695 % | 0 EUR M |
| DE000A2DAHN6 | Allianz SE FLR-Sub.MTN.v.2017(2027/2047) 10.06.2024 07:57:07 | 97,435 % | 0 EUR M |
| DE000A254TM8 | Allianz SE FLR-Sub.MTN.v.2020(2030/2050) 10.06.2024 07:57:06 | 88,595 % | 0 EUR M |
| DE000A30VTT8 | Allianz SE FLR-Sub.MTN.v.2022(2028/2038) 10.06.2024 07:57:27 | 101,260 % | 0 EUR M |
| DE000A30VJZ6 | Allianz SE FLR-Sub.MTN.v.2022(2032/2052) 10.06.2024 07:57:27 | 98,870 % | 0 EUR M |
| DE000A289FK7 | Allianz SE FLR-Sub.Ter.Nts.v.20(30/unb.) 10.06.2024 07:57:06 | 78,530 % | 0 EUR M |
| DE000A3E5TR0 | Allianz SE FLR-Sub.Ter.Nts.v.21(31/unb.) 10.06.2024 07:57:42 | 76,740 % | 0 EUR M |
| US0188201000 | Allianz SE v.Nam.-Akt.(Unsp.ADRs)1/10 o.N 10.06.2024 07:57:23 | 26,400 EUR | 0 St. M |
| DE0008404005 | Allianz SE vink.Namens-Aktien o.N. 10.06.2024 07:57:05 | 261,500 EUR | 50 St. M |
| | 10.06.2024 08:00:07 | 261,500 EUR | 17 St. B |
| | 10.06.2024 08:12:56 | 260,700 EUR | 25 St. B |
| | 10.06.2024 08:18:00 | 260,600 EUR | 19 St. S |
| | 10.06.2024 08:38:10 | 260,100 EUR | 15 St. S |
| | 10.06.2024 08:40:18 | 260,200 EUR | 20 St. S |
| | 10.06.2024 09:01:16 | 259,700 EUR | 5 St. B |
| | 10.06.2024 09:01:18 | 259,700 EUR | 10 St. B |
| | 10.06.2024 09:01:18 | 259,700 EUR | 50 St. B |
| | 10.06.2024 09:01:18 | 259,700 EUR | 20 St. B |
| | 10.06.2024 09:01:18 | 259,700 EUR | 19 St. B |
| | 10.06.2024 09:01:18 | 259,700 EUR | 30 St. B |
| | 10.06.2024 09:01:18 | 259,700 EUR | 15 St. B |
| | 10.06.2024 09:01:18 | 259,700 EUR | 20 St. B |
| | 10.06.2024 09:03:56 | 258,900 EUR | 100 St. B |
| | 10.06.2024 09:07:11 | 258,800 EUR | 50 St. B |
| | 10.06.2024 09:07:36 | 259,100 EUR | 35 St. B |
| | 10.06.2024 09:17:10 | 259,300 EUR | 60 St. S |
| | 10.06.2024 09:17:18 | 259,400 EUR | 150 St. B |
| | 10.06.2024 09:17:30 | 259,300 EUR | 20 St. S |
| | 10.06.2024 09:17:39 | 259,400 EUR | 76 St. B |
| | 10.06.2024 09:19:42 | 259,300 EUR | 40 St. B |
| | 10.06.2024 09:24:12 | 259,800 EUR | 50 St. B |
| | 10.06.2024 09:27:18 | 259,700 EUR | 10 St. S |
| | 10.06.2024 09:32:50 | 259,800 EUR | 5 St. B |
| | 10.06.2024 09:38:52 | 259,300 EUR | 385 St. B |
| | 10.06.2024 09:43:02 | 259,000 EUR | 50 St. S |
| | 10.06.2024 09:44:07 | 259,200 EUR | 192 St. B |
| | 10.06.2024 09:46:10 | 258,900 EUR | 50 St. S |
| | 10.06.2024 09:59:35 | 258,900 EUR | 60 St. B |
| | 10.06.2024 10:22:53 | 259,400 EUR | 5 St. B |
| | 10.06.2024 10:23:20 | 259,300 EUR | 100 St. B |
| | 10.06.2024 10:23:39 | 259,400 EUR | 50 St. B |
| | 10.06.2024 10:26:48 | 259,500 EUR | 43 St. S |
| | 10.06.2024 10:27:19 | 259,400 EUR | 10 St. S |
| | 10.06.2024 10:33:11 | 259,600 EUR | 50 St. S |
| | 10.06.2024 10:46:45 | 259,700 EUR | 95 St. S |
| | 10.06.2024 10:48:57 | 259,700 EUR | 5 St. B |
| | 10.06.2024 10:49:09 | 259,700 EUR | 8 St. B |
| | 10.06.2024 10:52:38 | 259,600 EUR | 50 St. B |

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| 10.06.2024 10:53:17 | 259,600 EUR | 14 St. | B |
| 10.06.2024 10:53:32 | 259,600 EUR | 15 St. | B |
| 10.06.2024 10:56:58 | 259,500 EUR | 10 St. | B |
| 10.06.2024 10:58:11 | 259,400 EUR | 22 St. | S |
| 10.06.2024 11:06:37 | 259,100 EUR | 200 St. | B |
| 10.06.2024 11:07:28 | 259,200 EUR | 125 St. | B |
| 10.06.2024 11:09:38 | 259,100 EUR | 50 St. | B |
| 10.06.2024 11:12:46 | 258,900 EUR | 12 St. | S |
| 10.06.2024 11:24:08 | 258,900 EUR | 5 St. | S |
| 10.06.2024 11:28:29 | 258,700 EUR | 2 St. | S |
| 10.06.2024 11:30:32 | 258,900 EUR | 1.000 St. | B |
| 10.06.2024 11:39:50 | 258,700 EUR | 10 St. | S |
| 10.06.2024 11:46:13 | 258,700 EUR | 20 St. | B |
| 10.06.2024 11:49:43 | 258,700 EUR | 7 St. | S |
| 10.06.2024 12:02:16 | 259,100 EUR | 100 St. | S |
| 10.06.2024 12:04:27 | 259,100 EUR | 150 St. | S |
| 10.06.2024 12:20:19 | 259,500 EUR | 383 St. | S |
| 10.06.2024 12:24:10 | 259,500 EUR | 100 St. | B |
| 10.06.2024 12:36:00 | 260,000 EUR | 10 St. | S |
| 10.06.2024 12:54:29 | 260,100 EUR | 12 St. | B |
| 10.06.2024 13:17:46 | 260,200 EUR | 5 St. | B |
| 10.06.2024 13:41:22 | 260,500 EUR | 50 St. | S |
| 10.06.2024 13:42:57 | 260,500 EUR | 100 St. | S |
| 10.06.2024 14:00:48 | 260,600 EUR | 5 St. | S |
| 10.06.2024 14:01:50 | 260,800 EUR | 4 St. | B |
| 10.06.2024 14:42:14 | 260,700 EUR | 165 St. | S |
| 10.06.2024 14:42:32 | 260,800 EUR | 2 St. | B |
| 10.06.2024 15:12:08 | 260,000 EUR | 10 St. | S |
| 10.06.2024 15:43:53 | 259,200 EUR | 8 St. | S |
| 10.06.2024 15:46:00 | 259,400 EUR | 30 St. | B |
| 10.06.2024 15:56:44 | 259,400 EUR | 100 St. | B |
| 10.06.2024 15:57:12 | 259,300 EUR | 19 St. | B |
| 10.06.2024 16:05:59 | 259,100 EUR | 80 St. | S |
| 10.06.2024 16:19:06 | 259,300 EUR | 23 St. | B |
| 10.06.2024 16:20:19 | 259,200 EUR | 50 St. | S |
| 10.06.2024 16:22:45 | 259,300 EUR | 27 St. | S |
| 10.06.2024 16:26:30 | 259,400 EUR | 37 St. | B |
| 10.06.2024 16:28:26 | 259,200 EUR | 30 St. | S |
| 10.06.2024 16:28:27 | 259,200 EUR | 10 St. | S |
| 10.06.2024 16:39:44 | 259,200 EUR | 31 St. | B |
| 10.06.2024 16:59:42 | 258,900 EUR | 100 St. | B |
| 10.06.2024 17:06:53 | 259,100 EUR | 20 St. | B |
| 10.06.2024 17:13:50 | 259,300 EUR | 76 St. | B |
| 10.06.2024 17:29:00 | 259,300 EUR | 75 St. | B |
| 10.06.2024 17:34:00 | 259,900 EUR | 9 St. | B |
| 10.06.2024 17:39:59 | 259,100 EUR | 6 St. | S |
| 10.06.2024 17:50:42 | 259,300 EUR | 25 St. | B |
| 10.06.2024 19:02:16 | 259,300 EUR | 20 St. | B |
| 10.06.2024 19:50:54 | 259,300 EUR | 75 St. | S |
| 10.06.2024 19:58:23 | 259,300 EUR | 100 St. | S |
| 10.06.2024 20:14:43 | 259,400 EUR | 2 St. | B |
| 10.06.2024 20:33:37 | 259,500 EUR | 20 St. | B |
| 10.06.2024 20:34:45 | 259,300 EUR | 100 St. | S |
| 10.06.2024 21:15:44 | 259,700 EUR | 41 St. | B |
| 10.06.2024 21:53:57 | 259,300 EUR | 10 St. | S |
| LU0224473941 | Allianz Stiftgsfds.Nachhaltgk. Inhaber-Anteile A o.N. | | CIOIBS DUSD |
| 10.06.2024 07:57:12 | 50,600 EUR | 0 St. | M |
| DE0009797266 | Allianz Strategiefds Wachstum Inhaber-Anteile (EUR) | | CIOILU DUSD |
| 10.06.2024 07:57:06 | 137,885 EUR | 0 St. | M |
| DE0009797639 | Allianz Strategiefds Wachstum Inhaber-Anteile A2 EUR | | CIOILU DUSD |
| 10.06.2024 07:57:06 | 93,940 EUR | 0 St. | M |

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| | 10.06.2024 19:21:17 | 94,372 EUR | 155 St. | S | | |
| DE0009797258 | Allianz Strategiefonds Balance Inhaber-Anteile (EUR) | | | | CIOILU | DUSD |
| | 10.06.2024 07:57:06 | 103,725 EUR | 0 St. | M | | |
| DE0008475013 | Allianz Thesaurus Inhaber-Anteile AT (EUR) | | | | CFOGIU | DUSD |
| | 10.06.2024 07:57:05 | 1.168,275 EUR | 0 St. | M | | |
| DE0008475039 | Allianz US Large Cap Grow. Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:05 | 182,000 EUR | 0 St. | M | | |
| DE0008481813 | Allianz Vermögensb. Europa Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:05 | 53,715 EUR | 0 St. | M | | |
| DE0009789842 | Allianz Wachstum Euroland Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| DE0008481821 | Allianz Wachstum Europa Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:05 | 182,780 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 |
| | 10.06.2024 07:57:04 | 11,284 EUR | 0 St. | M | | |
| US0193301092 | Allient Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:23 | 24,200 EUR | 0 St. | M | | |
| SE0009922305 | Alligo AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 12,340 EUR | 0 St. | M | | |
| US01973R1014 | Allison Transmission Hldg.Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:23 | 68,500 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 |
| | 10.06.2024 07:57:23 | 153,550 EUR | 0 St. | M | | |
| XS2113253210 | Allwyn International AS EO-Bonds 2020(20/27)Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:24 | 98,580 % | 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 |
| US02005NBK81 | 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 |

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| US02005NBS80 | Ally Financial Inc. DL-Notes 2023(32/33) | DBFUFR | DUSD | | | |
| US02005N1000 | Ally Financial Inc. Registered Shares DL -,10 10.06.2024 07:57:23 | ESVUFR | DUSD | 35,945 EUR | 0 St. | M |
| DK0015250344 | Alm. Brand A/S Navne-Aktier DK 1 10.06.2024 07:57:42 | ESVUFN | DUSD | 1,867 EUR | 0 St. | M |
| FI0009013114 | Alma Media Corp. Registered Shares EO -,60 10.06.2024 07:57:08 | ESVUFR | DUSD | 10,600 EUR | 0 St. | M |
| CA0202833053 | Almaden Minerals Ltd. Registered Shares o.N. 10.06.2024 07:57:04 | ESVUFR | DUSD | 0,071 EUR | 0 St. | M |
| IT0005434615 | Almawave S.p.A. Azioni nom. o. N. 10.06.2024 07:57:10 | ESVUFR | DUSD | 4,640 EUR | 0 St. | M |
| ES0157097017 | Almirall S.A. Acciones Port. EO -,12 10.06.2024 07:57:08 | ESVUFB | DUSD | 9,530 EUR | 0 St. | M |
| XS2388162385 | Almirall S.A. EO-Notes 2021(21/26) Reg.S 10.06.2024 07:57:35 | DBFNBR | DUSD | 97,180 % | 0 EUR | M |
| CA0203981034 | Almonty Industries Inc. Registered Shares o.N. 10.06.2024 07:57:04 | ESVUFR | DUSD | 0,444 EUR | 0 St. | M |
| US02043Q1076 | Alnylam Pharmaceuticals Inc Registered Shares DL -,0001 10.06.2024 07:57:23 | ESVUFR | DUSD | 141,350 EUR | 0 St. | M |
| LU0181454132 | Alpen PB German Select Inhaber-Anteile R o.N. 10.06.2024 07:57:12 | CIOIES | DUSD | 211,705 EUR | 0 St. | M |
| LU0327378542 | Alpen PB Vermög.Ausgewogen Inhaber-Anteile R o.N. 10.06.2024 07:57:40 | CIOIMS | DUSD | 154,810 EUR | 0 St. | M |
| LU0327378385 | Alpen PB Vermögensfds Konserv. Inhaber-Anteile R o.N. 10.06.2024 07:57:40 | CIOIMS | DUSD | 136,325 EUR | 0 St. | M |
| XS2641794081 | Alperia S.p.A. EO-Med.-Term Notes 2023(23/28) 10.06.2024 07:57:30 | DTFNCB | DUSD | 104,760 % | 0 EUR | M |
| XS2640904319 | Alpha Bank S.A. EO-FLR Preferred MTN 23(28/29) 10.06.2024 07:57:30 | DTFNGB | DUSD | 108,458 % | 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) 10.06.2024 07:57:35 | DBFNGB | DUSD | 95,240 % | 0 EUR | M |
| US0207721095 | Alpha Pro Tech Ltd. Registered Shares o.N. 10.06.2024 07:57:23 10.06.2024 09:03:27 | ESVUFR | DUSD | 4,520 EUR 4,460 EUR | 0 St. 50 St. | M S |
| XS2111230285 | Alpha Services and Holdings SA EO-FLR Med.-T.Nts 2020(25/30) 10.06.2024 07:57:24 | DAVSGB | DUSD | 99,845 % | 0 EUR | M |
| XS2307437629 | Alpha Services and Holdings SA EO-FLR Med.-T.Nts 2021(26/31) 10.06.2024 07:57:31 | DBFXBB | DUSD | 99,465 % | 0 EUR | M |
| XS2583633966 | Alpha Services and Holdings SA EO-FLR Notes 2023(28/Und.) 10.06.2024 07:57:44 | DBFXQB | DUSD | 111,415 % | 0 EUR | M |
| GRS015003007 | Alpha Services and Holdings SA Namens-Aktien EO -,29 10.06.2024 07:57:34 | ESVUFR | DUSD | 1,613 EUR | 0 St. | M |
| JP3126330004 | Alpha Systems Inc. Registered Shares o.N. 10.06.2024 07:57:25 | ESVUFR | DUSD | 17,500 EUR | 0 St. | M |
| XS1208436219 | Alpha Trains Finance S.A. EO-Med.-Term Nts 2015(15/30) | DTFNFB | DUSD | | | |

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| | 10.06.2024 07:57:17 | 96,795 % | 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 |
| | 10.06.2024 07:57:23 | 163,260 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:14 | 163,020 EUR | 20 St. | S | | |
| | 10.06.2024 08:00:14 | 163,020 EUR | 25 St. | S | | |
| US02079K3059 | Alphabet Inc. Reg. Shs Cl. A DL-,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:23 | 162,320 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:13 | 162,600 EUR | 1 St. | B | | |
| | 10.06.2024 08:14:42 | 162,040 EUR | 4 St. | S | | |
| | 10.06.2024 09:24:45 | 162,100 EUR | 100 St. | B | | |
| | 10.06.2024 12:30:55 | 162,260 EUR | 250 St. | S | | |
| | 10.06.2024 13:12:38 | 162,400 EUR | 40 St. | B | | |
| | 10.06.2024 15:21:10 | 162,260 EUR | 61 St. | B | | |
| CA02080K1049 | Alphabet Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSNFR | DUSD |
| | 10.06.2024 07:57:04 | 20,000 EUR | 0 St. | M | | |
| MU0456500006 | Alphamin Resources Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:31 | 0,717 EUR | 0 St. | M | | |
| US02081G2012 | Alphatec Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:23 | 9,550 EUR | 0 St. | M | | |
| GB00BNDRMJ14 | Alphawave IP Group PLC Registered Shares LS-,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 1,666 EUR | 0 St. | M | | |
| | 10.06.2024 11:43:50 | 1,630 EUR | 500 St. | S | | |
| 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. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 8,800 EUR | 0 St. | M | | |
| AU000000ALQ6 | ALS Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 8,900 EUR | 0 St. | M | | |
| FR0010220475 | Alstom S.A. Actions Port. EO 7 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:08 | 17,395 EUR | 0 St. | M | | |
| FR001400Q7G7 | Alstom S.A. EO-FLR Notes 2024(24/Und.) | | | | DBVUQB | DUSD |
| | 10.06.2024 07:57:07 | 101,479 % | 0 EUR | M | | |
| FR0013453040 | Alstom S.A. EO-Notes 2019(19/26) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:24 | 92,244 % | 0 EUR | M | | |
| FR0014004QX4 | Alstom S.A. EO-Notes 2021(21/27) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:43 | 90,195 % | 0 EUR | M | | |
| FR0014001EW8 | Alstom S.A. EO-Notes 2021(21/29) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:28 | 84,725 % | 0 EUR | M | | |
| FR0014004R72 | Alstom S.A. EO-Notes 2021(21/30) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:43 | 81,785 % | 0 EUR | M | | |
| XS1717584913 | alstria office REIT-AG Anleihe v.2017(2017/2027) | | | | DBFNFB | DUSD |

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| | 10.06.2024 07:57:18 | 86,120 % | 0 EUR | M | | |
| XS2053346297 | alstria office REIT-AG Anleihe v.2019(2019/2025) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:23 | 93,630 % | 0 EUR | M | | |
| XS2191013171 | alstria office REIT-AG Anleihe v.2020(2020/2026) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:27 | 89,565 % | 0 EUR | M | | |
| DE000A0LD2U1 | alstria office REIT-AG Inhaber-Aktien o.N. | | | | CBCJXS | DUSD |
| | 10.06.2024 07:57:06 | 3,430 EUR | 0 St. | M | | |
| | 10.06.2024 16:13:34 | 3,440 EUR | 1.000 St. | B | | |
| CA0213611001 | AltaGas Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 21,000 EUR | 0 St. | M | | |
| US0213691035 | Altair Engineering Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:23 | 82,500 EUR | 0 St. | M | | |
| CA02139L1031 | Altamira Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 0,091 EUR | 0 St. | M | | |
| FR0000033219 | Altarea S.C.A. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 108,600 EUR | 0 St. | M | | |
| FR0013266525 | Altarea S.C.A. EO-Bonds 2017(17/24) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:32 | 100,250 % | 0 EUR | M | | |
| FR0013453974 | Altarea S.C.A. EO-Bonds 2019(19/28) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:24 | 89,895 % | 0 EUR | M | | |
| FR00140010J1 | Altarea S.C.A. EO-Bonds 2020(20/30) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:28 | 82,035 % | 0 EUR | M | | |
| FR0013346814 | Altareit S.A. EO-Obl. 2018(18/25) | | | | DBZNFB | DUSD |
| | 10.06.2024 07:57:32 | 98,310 % | 0 EUR | M | | |
| IT0005472730 | Altea Green Power S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 7,870 EUR | 0 St. | M | | |
| DE000A31C3Y4 | Altech Advanced Materials AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:27 | 5,800 EUR | 0 St. | M | | |
| AU000000ATC9 | Altech Batteries Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 0,035 EUR | 0 St. | M | | |
| FR0000071946 | Alten S.A. Actions au Porteur EO 1,05 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 116,400 EUR | 0 St. | M | | |
| XS2102489353 | Altice Financing S.A. EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:24 | 96,310 % | 0 EUR | M | | |
| XS2102493389 | Altice Financing S.A. EO-Notes 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:24 | 76,395 % | 0 EUR | M | | |
| XS2373430425 | Altice Financing S.A. EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:35 | 72,060 % | 0 EUR | M | | |
| XS1577952440 | Altice Finco S.A. EO-Notes 2017(17/28) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:25 | 58,481 % | 0 EUR | M | | |
| 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 | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 74,475 % | 0 EUR | M | | |
| XS2054539627 | Altice France S.A. EO-Notes 2019(19/25) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:23 | 91,710 % | 0 EUR | M | | |

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| XS2053846262 | Altice France S.A. EO-Notes 2019(19/28) Reg.S 10.06.2024 07:57:23 | 70,063 % | 0 EUR | M | DBFNBR | DUSD |
| XS2110799751 | Altice France S.A. EO-Notes 2020(20/25) Reg.S 10.06.2024 07:57:24 | 91,348 % | 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 10.06.2024 07:57:23 | 2,288 EUR | 0 St. | M | ESVUFR | DUSD |
| US02155H2004 | Altimune Inc. Registered Shares DL -,0001 10.06.2024 07:57:23 | 6,015 EUR | 0 St. | M | ESVUFR | DUSD |
| CA02156R1082 | Altiplano Metals Inc. Registered Shares o.N. 10.06.2024 07:57:04 | 0,085 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000ALU8 | Altium Ltd. Registered Shares o.N. 10.06.2024 07:57:03 | 41,400 EUR | 0 St. | M | ESVUFR | DUSD |
| CA0209361009 | Altius Minerals Corp. Registered Shares o.N. 10.06.2024 07:57:04 | 14,860 EUR | 0 St. | M | ESVUFR | DUSD |
| CA02156G1028 | Altius Renewable Royalties Registered Shares o.N. 10.06.2024 07:57:04 | 6,050 EUR | 0 St. | M | ESVUFR | DUSD |
| US0215131063 | Alto Ingredients Inc. Registered Shares DL -,015 10.06.2024 07:57:23 | 1,361 EUR | 0 St. | M | ESVUFR | DUSD |
| PTALTOAE0002 | Altri SGPS S.A. Acções Nominativas EO -,125 10.06.2024 07:57:24 | 5,010 EUR | 0 St. | M | ESVUFR | DUSD |
| 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) 10.06.2024 07:57:37 | 77,070 % | 0 USD | M | DBFGGR | DUSD |
| US02209SBL60 | Altria Group Inc. DL-Notes 2021(21/32) | | | | DBFNBR | DUSD |
| US02209SBM44 | Altria Group Inc. DL-Notes 2021(21/41) | | | | DBFNBR | DUSD |
| US02209SBN27 | Altria Group Inc. DL-Notes 2021(21/51) | | | | DBFNBR | DUSD |
| US02209SBP74 | Altria Group Inc. DL-Notes 2021(21/61) | | | | DBFNBR | DUSD |
| XS1843443513 | Altria Group Inc. EO-Notes 2019(19/25) 10.06.2024 07:57:20 | 97,999 % | 0 EUR | M | DBFNBR | DUSD |
| XS1843443190 | Altria Group Inc. EO-Notes 2019(19/27) 10.06.2024 07:57:20 | 95,369 % | 0 EUR | M | DBFNBR | DUSD |
| XS1843443786 | Altria Group Inc. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |

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| | 10.06.2024 07:57:20 | 92,450 % | 0 EUR | M | | |
| US02209S1033 | Altria Group Inc. Registered Shares DL -,333 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:23 | 43,415 EUR | 0 St. | M | | |
| CA02215R1073 | Altus Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 31,400 EUR | 0 St. | M | | |
| US02217A1025 | Altus Power Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:37 | 3,700 EUR | 0 St. | M | | |
| GB0000280353 | Alumasc Group PLC Registered Shares LS -,125 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 2,340 EUR | 0 St. | M | | |
| US0222051080 | Alumina Ltd. Reg. Shares (Sp. ADRs)/4 o.N. | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:37 | 4,440 EUR | 0 St. | M | | |
| AU000000AWC3 | Alumina Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 1,083 EUR | 0 St. | M | | |
| DE000A2YNT30 | Alzchem Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:27 | 44,700 EUR | 0 St. | M | | |
| | 10.06.2024 15:08:04 | 44,800 EUR | 100 St. | B | | |
| | 10.06.2024 16:39:18 | 44,800 EUR | 30 St. | B | | |
| IE0000ZVYDH0 | Am.ETF I.-MSCI ACWI P.U.ETF Reg. Shs Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:37 | 11,472 EUR | 0 St. | M | | |
| IE000CNSFAR2 | Am.ETF I.-MSCI World U.ETF Reg. Shs Dis. oN | | | | CEOIES | DUSD |
| | 10.06.2024 07:57:38 | 12,031 EUR | 0 St. | M | | |
| | 10.06.2024 09:18:16 | 11,988 EUR | 3.000 St. | S | | |
| IE000BI8OT95 | Am.ETF I.-MSCI World U.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:38 | 116,540 EUR | 0 St. | M | | |
| | 10.06.2024 08:04:34 | 117,280 EUR | 120 St. | B | | |
| IE000LAP5Z18 | Am.ETF I.-S+P500 E.W.ESG L.UE Reg. Shs Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:39 | 11,230 EUR | 0 St. | M | | |
| IE000M86QRT4 | Am.ETF I.-S+P500 E.W.ESG L.UE Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:39 | 11,174 EUR | 0 St. | M | | |
| IE0001GSQ2O9 | Am.ETF I.A.MSCI W.ESG CL.N.Z Bear.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:37 | 466,500 EUR | 0 St. | M | | |
| IE000PB4LRO2 | Am.ETF I.A.MSCI W.ESG CL.N.Z Bear.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 10.06.2024 07:57:45 | 7,736 EUR | 0 St. | M | | |
| IE000CL68Z69 | Am.ETF I.A.MSCI W.ESG CL.N.Z Bear.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:38 | 71,820 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:06 | 71,720 EUR | 1 St. | S | | |
| IE000QQ8Z0D8 | Am.ETF ICAV-A.MS.USA E.C.N.Z.A Bear.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 10.06.2024 13:54:16 | 465,650 EUR | 16 St. | B | | |
| | 10.06.2024 14:46:21 | 465,000 EUR | 10 St. | S | | |
| IE000MJXFEO | Am.ETF-M.N.A.ESG CL.N.Z.AM.CTB Bear.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| IE000R85HL30 | Am.ETF-M.US.SRI CL.N.Z.AMB.PAB Bear.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:45 | 103,760 EUR | 0 St. | M | | |
| IE000Y77LGG9 | Am.ETF-MSCI W.SRI CL.N.Z.AM.P. Bear.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:46 | 93,390 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:04 | 93,430 EUR | 30 St. | B | | |
| | 10.06.2024 16:00:05 | 93,170 EUR | 180 St. | B | | |
| IE000K1P4V37 | Am.ETF-MSCI W.SRI CL.N.Z.AM.P. Bear.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 11:55:54 | 65,250 EUR | 192 St. | B | | |

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| | 10.06.2024 12:14:48 | 65,220 EUR | 86 St. | S | | |
| IE000004V778 | Am.ETF-MSCI W.SRI CL.N.Z.AM.P. Bear.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 10.06.2024 07:57:37 | 19,908 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 |
| | 10.06.2024 07:57:13 | 204,005 EUR | 0 St. | M | | |
| LU0248702192 | Am.Fds-AF Japan Equity Value Namens-Ant. A JPY(C) oN | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 112,270 EUR | 0 St. | M | | |
| LU0201602173 | Am.Fds-AF Latin America Equity Namens-Ant. A USD AD (D) oN | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:43 | 360,990 EUR | 0 St. | M | | |
| LU0201575346 | Am.Fds-AF Latin America Equity Namens-Ant. A USD(C) oN | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:43 | 477,750 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 |
| | 10.06.2024 07:57:11 | 32,440 EUR | 0 St. | M | | |
| LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd Namens-Anteile A USD (C) oN | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:12 | 230,150 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 |
| | 10.06.2024 07:57:11 | 23,595 EUR | 0 St. | M | | |
| LU0319687397 | Am.Fds-Amundi Fds Volat.World Nam.-Ant. A USD AD(D)oN | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:12 | 85,090 EUR | 0 St. | M | | |
| LU0272941971 | Am.Fds-Amundi Fds Volatil.Euro Nam.-Anteile A EUR (C) oN | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:29 | 108,220 EUR | 0 St. | M | | |
| LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro Nam.-Anteile AE (D) o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:29 | 97,660 EUR | 0 St. | M | | |
| LU2037748774 | Am.I.S.-AM.IDX EO COR.SRI 0-3Y Act.Nom.UCITS ETF EUR DR Ac.oN | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:19 | 50,758 EUR | 0 St. | M | | |
| LU2439119236 | Am.Id.So.-MSCI AC FExJP ESG LS Act.Nom. UETFDR Uh.USD Acc.oN | | | | CECGMX | DUSD |
| | 10.06.2024 07:57:31 | 40,975 EUR | 0 St. | M | | |
| LU2300294316 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG Act. Nom. EUR Acc. oN | | | | CECGMX | DUSD |
| | 10.06.2024 07:57:31 | 52,014 EUR | 0 St. | M | | |
| LU1686830065 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG Act.Nom.UCITS ETF DR-EUR(D)oN | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:13 | 123,895 EUR | 0 St. | M | | |
| LU2037749822 | Am.Idx Sols-Amundi Sm.Factory Act.Nom.UC.ETF EUR Unh.Acc. oN | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:19 | 67,560 EUR | 0 St. | M | | |
| | 10.06.2024 16:28:08 | 68,140 EUR | 47 St. | S | | |
| FR0014003FW1 | Am.MSC.W.CI.Pa.AI.PAB UMW.ETF Ac.au Po. Uci. ETF DR DL Ac.oN | | | | CEOJFU | DUSD |
| | 10.06.2024 07:57:43 | 54,630 EUR | 0 St. | M | | |
| DE000ETF7029 | Am.Mu.As.PTF-A.M.A.P.Def.U.ETF Inhaber-Anteile Dist | | | | CEOILU | DUSD |
| | 10.06.2024 07:57:19 | 122,100 EUR | 0 St. | M | | |
| DE000ETF7037 | Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF Inhaber-Anteile Dist | | | | CEOILU | DUSD |
| | 10.06.2024 07:57:19 | 149,040 EUR | 0 St. | M | | |
| DE000ETF7011 | Am.Mu.As.PTF-A.M.A.P.UCITS ETF Inhaber-Anteile Dist | | | | CEOILU | DUSD |
| | 10.06.2024 07:57:19 | 153,860 EUR | 0 St. | M | | |
| | 10.06.2024 08:01:43 | 154,620 EUR | 9 St. | B | | |
| | 10.06.2024 11:24:32 | 152,900 EUR | 25 St. | S | | |

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| LU1407888137 | AM.US Tr.Bd 7-10Y UCITS ETF Act.Nom. Mo.Hgd EUR Acc. oN 10.06.2024 07:57:39 | 40,750 EUR | 0 St. | M | CECGMX | DUSD |
| LU1407888053 | AM.US Tr.Bd 7-10Y UCITS ETF Namens-Anteile Dist o.N. 10.06.2024 07:57:39 | 77,953 EUR | 0 St. | M | CEOIMS | DUSD |
| JP3122800000 | AMADA Co. Ltd. Registered Shares o.N. 10.06.2024 07:57:25 | 10,400 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005093108 | AMADEUS FIRE AG Inhaber-Aktien o.N. 10.06.2024 07:57:44 10.06.2024 19:18:48 | 111,000 EUR 110,600 EUR | 0 St. 41 St. | M S | ESVUFB | DUSD |
| US02263T1043 | Amadeus IT Group S.A. Acc.Nom.(ADRs)/1 EO -,001 10.06.2024 07:57:37 | 68,000 EUR | 0 St. | M | EDXXFR | DUSD |
| ES0109067019 | Amadeus IT Group S.A. Acciones Port. EO 0,01 10.06.2024 07:57:08 | 67,580 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1878191219 | Amadeus IT Group S.A. EO-Med.-T. Nts 2018(18/26) 10.06.2024 07:57:18 | 96,023 % | 0 EUR | M | DTFUCB | DUSD |
| XS2177555062 | Amadeus IT Group S.A. EO-Med.-T. Nts 2020(20/27) 10.06.2024 07:57:26 | 98,033 % | 0 EUR | M | DTFNFB | DUSD |
| XS2236363573 | Amadeus IT Group S.A. EO-Med.-T. Nts 2020(20/28) 10.06.2024 07:57:28 | 93,328 % | 0 EUR | M | DTFNFB | DUSD |
| XS2788614498 | Amadeus IT Group S.A. EO-Med.-T. Nts 2024(24/29) 10.06.2024 07:57:31 | 98,846 % | 0 EUR | M | DTFUFB | DUSD |
| AT00000AMAG3 | AMAG Austria Metall AG Inhaber-Aktien o.N. 10.06.2024 07:57:02 10.06.2024 15:30:48 | 26,300 EUR 26,100 EUR | 0 St. 15 St. | M S | 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 |
| CH1206367562 | AMAG Leasing AG SF-Pfbr.-Anl. 2022(26) | | | | DBFSFB | DUSD |
| US0231112063 | Amarin Corp. PLC Reg.Shs(Sp.ADRs)/1 LS-,50 10.06.2024 07:57:37 | 0,645 EUR | 0 St. | M | EDSXFR | DUSD |
| 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 |
| US023135CE44 | Amazon.com Inc. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |

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| US023135CN43 | Amazon.com Inc. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US023135CF19 | Amazon.com Inc. DL-Notes 2022(22/27) | | | | DBFUGR | DUSD |
| US023135CG91 | Amazon.com Inc. DL-Notes 2022(22/29) | | | | DBFUGR | DUSD |
| US023135CQ73 | 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) | | | | EDSNFR | DUSD |
| | 10.06.2024 07:57:04 | 15,100 EUR | 0 St. | M | | |
| US0231351067 | Amazon.com Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:37 | 171,320 EUR | 0 St. | M | | |
| | 10.06.2024 08:44:39 | 170,620 EUR | 20 St. | S | | |
| | 10.06.2024 08:56:51 | 170,980 EUR | 4 St. | B | | |
| | 10.06.2024 09:35:04 | 170,980 EUR | 1 St. | B | | |
| | 10.06.2024 11:01:02 | 171,060 EUR | 3 St. | B | | |
| | 10.06.2024 11:29:45 | 170,880 EUR | 70 St. | S | | |
| | 10.06.2024 11:38:51 | 171,000 EUR | 60 St. | S | | |
| | 10.06.2024 15:40:09 | 171,920 EUR | 10 St. | S | | |
| | 10.06.2024 16:31:58 | 173,420 EUR | 10 St. | B | | |
| | 10.06.2024 16:34:58 | 173,200 EUR | 9 St. | S | | |
| | 10.06.2024 20:26:59 | 173,300 EUR | 25 St. | S | | |
| | 10.06.2024 21:01:08 | 173,580 EUR | 25 St. | B | | |
| | 10.06.2024 21:46:39 | 173,560 EUR | 25 St. | S | | |
| KYG037AX1015 | Ambarella Inc. Registered Shares DL -,00045 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 52,940 EUR | 0 St. | M | | |
| CA02316X1024 | Ambari Brands Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 0,073 EUR | 0 St. | M | | |
| SE0009663826 | Ambea AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 6,405 EUR | 0 St. | M | | |
| US02319V1035 | AMBEV S.A. Reg. Shs (Spons. ADRs) 1/o.N. | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:37 | 2,020 EUR | 0 St. | M | | |
| | 10.06.2024 15:07:08 | 2,000 EUR | 5 St. | B | | |
| | 10.06.2024 15:07:08 | 2,000 EUR | 5 St. | B | | |
| PLAMBRA00013 | Ambra S.A. Inhaber-Aktien A ZY 1 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:30 | 6,540 EUR | 0 St. | M | | |
| DK0060946788 | Ambu A/S Navne-Aktier B DK -,50 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:07 | 18,390 EUR | 0 St. | M | | |
| US00165C3025 | AMC Entertainment Holdings Inc Reg.Shares Cl.A New o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 4,524 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:06 | 4,681 EUR | 100 St. | B | | |
| | 10.06.2024 08:00:35 | 4,679 EUR | 100 St. | B | | |
| | 10.06.2024 09:02:52 | 4,599 EUR | 597 St. | B | | |
| | 10.06.2024 15:49:33 | 4,369 EUR | 200 St. | S | | |
| | 10.06.2024 16:47:58 | 4,471 EUR | 400 St. | S | | |
| US00164VAF04 | AMC Networks Inc. DL-Notes 2021(21/29) | | | | DBFNGR | DUSD |
| US00164V1035 | AMC Networks Inc. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 16,050 EUR | 0 St. | M | | |
| XS2063246198 | AMCO - Asset Management Co.SpA EO-Medium-Term Nts 2019(25) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:23 | 99,440 % | 0 EUR | M | | |
| XS2206379567 | AMCO - Asset Management Co.SpA EO-Medium-Term Nts 2020(27) | | | | DTFUFB | DUSD |

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| | 10.06.2024 07:57:26 | 96,025 % | 0 EUR | M | | |
| XS2583211201 | AMCO - Asset Management Co.SpA EO-Medium-Term Nts 2023(23/27) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:44 | 101,305 % | 0 EUR | M | | |
| 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 | | | | EDSNXR | DUSD |
| | 10.06.2024 07:57:03 | 9,400 EUR | 0 St. | M | | |
| JE00BJ1F3079 | AMCOR PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 9,311 EUR | 0 St. | M | | |
| XS2193669657 | Amcors UK Finance PLC EO-Notes 2020(20/27) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:26 | 93,315 % | 0 EUR | M | | |
| XS2821714735 | Amcors UK Finance PLC EO-Notes 2024(24/32) | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:45 | 99,260 % | 0 EUR | M | | |
| GB0022569080 | Amdocs Ltd. Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 71,140 EUR | 0 St. | M | | |
| US0234361089 | Amedisys Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:37 | 85,500 EUR | 0 St. | M | | |
| US02553E1064 | Amer. Eagle Outfitters Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:37 | 19,900 EUR | 0 St. | M | | |
| US0301112076 | Amer. Superconductor Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:37 | 19,875 EUR | 0 St. | M | | |
| US0235761014 | Amerant Bancorp Inc. Registered Shares Cl. A DL-,1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:37 | 20,200 EUR | 0 St. | M | | |
| 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 |
| US0236081024 | Ameren Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:37 | 66,500 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:37 | 31,120 EUR | 0 St. | M | | |
| 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) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 94,813 % | 0 EUR | M | | |
| XS2006277508 | América Móvil S.A.B. de C.V. EO-Notes 2019(19/27) | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:20 | 91,950 % | 0 EUR | M | | |
| US02390A1016 | América Móvil S.A.B. de C.V. Reg.Shs Cl.B (Sp.ADRs)/20 o.N. | | | | EDSNFR | DUSD |
| | 10.06.2024 07:57:37 | 16,100 EUR | 0 St. | M | | |

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| | 10.06.2024 13:21:43 | 15,700 EUR | 316 St. | S | | |
| US02376R1023 | American Airlines Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:37 | 10,696 EUR | 0 St. | M | | |
| | 10.06.2024 19:35:52 | 10,714 EUR | 1 St. | B | | |
| | 10.06.2024 21:39:46 | 10,670 EUR | 98 St. | B | | |
| 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 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:32 | 10,400 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:37 | 82,500 EUR | 0 St. | M | | |
| 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 |
| 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 |
| US025816CS64 | American Express Co. DL-Notes 2022(27/27) | | | | DBFUGR | DUSD |
| US025816DB21 | 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 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:37 | 216,600 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:32 | 215,950 EUR | 3 St. | S | | |
| 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. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:37 | 119,000 EUR | 0 St. | M | | |
| US02665T3068 | American Homes 4 Rent Reg.Shs of Ben.Int.Cl.A DL-,01 | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:37 | 33,200 EUR | 0 St. | M | | |
| 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 |
| 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 |
| US02665WEQ06 | 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 |
| US02665WED92 | American Honda Finance Corp. DL-Medium-Term Nts 2023(23/28) | | | | 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 | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:26 | 99,316 % | 0 EUR | M | | |
| XS2363117321 | American Honda Finance Corp. EO-Med.-T.Nts 2021(21/28)Ser.A | | | | DAFNFR | DUSD |
| | 10.06.2024 07:57:36 | 87,783 % | 0 EUR | M | | |
| XS2657613720 | American Honda Finance Corp. EO-Med.-T.Nts 2023(23/27)Ser.A | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:35 | 100,377 % | 0 EUR | M | | |
| XS2756387499 | American Honda Finance Corp. EO-Med.-Term Notes 2024(24/26) | | | | DBFNFR | DUSD |
| | 10.06.2024 07:57:37 | 100,520 % | 0 EUR | M | | |
| 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) | | | | DBFUGR | DUSD |
| | 10.06.2024 07:57:37 | 96,918 % | 0 USD | M | | |
| US026874DR53 | American International Grp Inc DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |

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| | 10.06.2024 07:57:37 | 90,625 % | 0 USD | M | | |
| US026874DP97 | American International Grp Inc DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| | 10.06.2024 07:57:37 | 83,740 % | 0 USD | M | | |
| US026874DS37 | American International Grp Inc DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| XS1627602201 | American International Grp Inc EO-Notes 2017(17/27) | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:25 | 94,475 % | 0 EUR | M | | |
| US0268747849 | American International Grp Inc Registered Shares New DL 2,50 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:37 | 70,710 EUR | 0 St. | M | | |
| CA0272592092 | American Lithium Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 0,597 EUR | 0 St. | M | | |
| XS2454766473 | American Medical Syst.Eu. B.V. EO-Notes 2022(22/25) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:29 | 98,890 % | 0 EUR | M | | |
| XS2452433910 | American Medical Syst.Eu. B.V. EO-Notes 2022(22/28) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:29 | 93,510 % | 0 EUR | M | | |
| XS2452434645 | American Medical Syst.Eu. B.V. EO-Notes 2022(22/31) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:29 | 89,310 % | 0 EUR | M | | |
| XS2452435295 | American Medical Syst.Eu. B.V. EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:29 | 84,705 % | 0 EUR | M | | |
| XS2772266420 | American Medical Syst.Eu. B.V. EO-Notes 2024(24/29) | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:33 | 98,653 % | 0 EUR | M | | |
| XS2772266693 | American Medical Syst.Eu. B.V. EO-Notes 2024(24/32) | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:33 | 98,180 % | 0 EUR | M | | |
| NZARRE000457 | American Rare Earths Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 0,155 EUR | 0 St. | M | | |
| US0298991011 | American States Water Co. Registered Shares DL 2,50 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:37 | 65,800 EUR | 0 St. | M | | |
| 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) | | | | DBFNGR | DUSD |
| US03027XAR17 | American Tower Corp. DL-Notes 2017(18/28) | | | | DBFNGR | DUSD |
| 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 |
| US03027XBB55 | American Tower Corp. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US03027XAZ33 | 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 |

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| US03027XCC20 | American Tower Corp. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US03027XCE85 | 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 |
| US03027XCF50 | American Tower Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US03027XCD03 | 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 |
| | 10.06.2024 07:57:25 | 99,337 % | 0 EUR | M | | |
| XS1823300949 | American Tower Corp. EO-Notes 2018(18/26) | | | | DBFUCR | DUSD |
| | 10.06.2024 07:57:20 | 97,695 % | 0 EUR | M | | |
| XS2227905903 | American Tower Corp. EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:28 | 88,565 % | 0 EUR | M | | |
| XS2227906208 | American Tower Corp. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:28 | 79,985 % | 0 EUR | M | | |
| XS2346206902 | American Tower Corp. EO-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:36 | 91,679 % | 0 EUR | M | | |
| XS2393701284 | American Tower Corp. EO-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:34 | 91,170 % | 0 EUR | M | | |
| XS2346207892 | American Tower Corp. EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:36 | 86,416 % | 0 EUR | M | | |
| XS2393701953 | American Tower Corp. EO-Notes 2021(21/30) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:34 | 83,185 % | 0 EUR | M | | |
| XS2346208197 | American Tower Corp. EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:36 | 78,820 % | 0 EUR | M | | |
| XS2622275886 | American Tower Corp. EO-Notes 2023(23/27) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:39 | 101,730 % | 0 EUR | M | | |
| XS2622275969 | American Tower Corp. EO-Notes 2023(23/31) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:39 | 103,130 % | 0 EUR | M | | |
| XS2830466137 | American Tower Corp. EO-Notes 2024(24/30) | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:45 | 99,455 % | 0 EUR | M | | |
| XS2830466301 | American Tower Corp. EO-Notes 2024(24/34) | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:45 | 98,985 % | 0 EUR | M | | |
| US03027X1000 | American Tower Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 180,700 EUR | 0 St. | M | | |
| US0303711081 | American Vanguard Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 8,050 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) | | | | DBFUFR | DUSD |
| US03040WAV72 | American Water Capital Corp. DL-Notes 2019(19/49) | | | | DBFUFR | 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 |

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| US03040WBA27 | American Water Capital Corp. DL-Notes 2022(22/32) | DBFUGR | DUSD | | | |
| US0304201033 | American Water Works Co. Inc. Registered Shares DL -,01 10.06.2024 07:57:14 | 119,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US0305061097 | American Woodmark Corp. Registered Shares o.N. 10.06.2024 07:57:14 | 77,500 EUR | 0 St. | M | ESVUFR | DUSD |
| CA03062D1006 | Americas Gold & Silver Corp. Registered Shares o.N. 10.06.2024 07:57:04 | 0,285 EUR | 0 St. | M | ESVUFR | DUSD |
| US03064D1081 | Americold Realty Trust Inc. Registered Shares DL -,01 10.06.2024 07:57:14 | 24,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US030981AL88 | Amerigas Prt.L.P./Fin. Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| CA03074G1090 | Amerigo Resources Ltd. Registered Shares o.N. 10.06.2024 07:57:04 | 1,120 EUR | 0 St. | M | ESVUFR | DUSD |
| US03076CAM82 | Ameriprise Financial Inc. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US03076C1062 | Ameriprise Financial Inc. Registered Shares DL -,01 10.06.2024 07:57:14 | 396,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US03071H1005 | Amerisafe Inc. Registered Shares DL -,01 10.06.2024 07:57:14 | 40,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US0311001004 | AMETEK Inc. Registered Shares DL -,01 10.06.2024 07:57:14 | 157,820 EUR | 0 St. | M | ESVUFR | DUSD |
| CA03114B1022 | Amex Exploration Inc. Registered Shares o.N. 10.06.2024 07:57:04 | 1,145 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0000888691 | AMG Critical Materials N.V Registered Shares EO -,02 10.06.2024 07:57:31 10.06.2024 17:00:25 | 18,980 EUR 18,730 EUR | 0 St. 5 St. | M B | ESVUFN | DUSD |
| US031162BH25 | Amgen Inc. DL-Notes 2011(11/42) | | | | DBFUGR | DUSD |
| 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) 10.06.2024 07:57:14 | 83,910 % | 0 USD | M | DBFNGR | DUSD |
| US031162CR97 | Amgen Inc. DL-Notes 2020(20/40) | | | | DBFNGR | DUSD |
| US031162CS70 | Amgen Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US031162DB37 | Amgen Inc. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US031162CZ14 | Amgen Inc. DL-Notes 2021(21/32) | | | | DBFNGR | DUSD |
| US031162DA53 | Amgen Inc. DL-Notes 2021(21/41) | | | | DBFNGR | DUSD |
| US031162DC10 | Amgen Inc. DL-Notes 2021(21/52) | | | | DBFNGR | DUSD |
| US031162DD92 | Amgen Inc. DL-Notes 2022(22/29) | | | | DBFNGR | DUSD |
| US031162DH07 | Amgen Inc. DL-Notes 2022(22/29) | | | | DBFNGR | DUSD |
| US031162DE75 | Amgen Inc. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US031162DJ62 | Amgen Inc. DL-Notes 2022(22/33) | | | | DBFNGR | DUSD |
| US031162DF41 | Amgen Inc. DL-Notes 2022(22/52) | | | | DBFNGR | DUSD |
| US031162DK36 | Amgen Inc. DL-Notes 2022(22/53) | | | | DBFNGR | DUSD |

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| 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 |
| | 10.06.2024 07:57:18 | 97,130 % | 0 EUR | M | | |
| XS0829324457 | Amgen Inc. LS-Notes 2012(29) | | | | DBFNBR | DUSD |
| US0311621009 | Amgen Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 283,850 EUR | 0 St. | M | | |
| PLAMICA00010 | Amica S.A. Inhaber-Aktien ZY 2 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:30 | 16,960 EUR | 0 St. | M | | |
| US03152W1099 | Amicus Therapeutics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 9,350 EUR | 0 St. | M | | |
| US0316521006 | Amkor Technology Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 30,670 EUR | 0 St. | M | | |
| US00175J1079 | AMMO Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 2,280 EUR | 0 St. | M | | |
| CA03169D1024 | AmmPower Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 0,022 EUR | 0 St. | M | | |
| US0017441017 | AMN Healthcare Services Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 50,500 EUR | 0 St. | M | | |
| US03168L1052 | Amneal Pharmaceuticals Inc. Reg Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 6,300 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 |
| | 10.06.2024 07:57:05 | 15,905 EUR | 0 St. | M | | |
| DE0008481052 | Ampega Rendite Rentenfonds Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 10.06.2024 07:57:05 | 19,765 EUR | 0 St. | M | | |
| DE0008481144 | Ampega Reserve Rentenfonds Inhaber-Anteile P (a) | | | | CIOIBU | DUSD |
| | 10.06.2024 07:57:05 | 49,565 EUR | 0 St. | M | | |
| DE0007248700 | Ampega Responsibility Fonds Inhaber-Anteile | | | | CFOIIU | DUSD |
| | 10.06.2024 07:57:05 | 96,410 EUR | 0 St. | M | | |
| DE0008481078 | Ampega Unternehmensanleihenfds Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 10.06.2024 07:57:05 | 23,765 EUR | 0 St. | M | | |
| US03209R1032 | Amphastar Pharmaceuticals Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 37,870 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 |

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| US0320951017 | Amphenol Corp. Registered Shares Cl.A DL-,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 122,580 EUR | 0 St. | M | | |
| | 10.06.2024 09:41:44 | 122,460 EUR | 90 St. | B | | |
| | 10.06.2024 15:20:05 | 122,840 EUR | 4 St. | B | | |
| | 10.06.2024 17:59:33 | 123,980 EUR | 21 St. | B | | |
| | 10.06.2024 20:45:14 | 124,240 EUR | 30 St. | B | | |
| XS1843459436 | Amphenol Technol. Holding GmbH Anleihe v.18(18/28) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:20 | 94,826 % | 0 EUR | M | | |
| XS2168307333 | Amphenol Technol. Holding GmbH Anleihe v.20(20/26) | | | | DBFUCR | DUSD |
| | 10.06.2024 07:57:26 | 95,531 % | 0 EUR | M | | |
| IT0004056880 | Amplifon S.p.A. Azioni nom. EO -,02 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 33,830 EUR | 0 St. | M | | |
| US03212B1035 | Amplify Energy Corp. New Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 5,380 EUR | 0 St. | M | | |
| FR0012789667 | Amplitude Surgical Actions au Porteur EO -,01 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:08 | 3,000 EUR | 0 St. | M | | |
| AU0000088338 | Ampol Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 21,200 EUR | 0 St. | M | | |
| DE000A3E5VX4 | Amprion GmbH MTN v. 2021(33/2033) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:42 | 75,790 % | 0 EUR | M | | |
| DE000A30VPL3 | Amprion GmbH MTN v. 2022(27/2027) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:27 | 98,478 % | 0 EUR | M | | |
| DE000A30VPM1 | Amprion GmbH MTN v. 2022(32/2032) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:27 | 101,106 % | 0 EUR | M | | |
| DE000A3514E6 | Amprion GmbH MTN v. 2023(2028/2028) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:27 | 100,476 % | 0 EUR | M | | |
| DE000A3514F3 | Amprion GmbH MTN v. 2023(2034/2034) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:27 | 102,214 % | 0 EUR | M | | |
| DE000A383BP6 | Amprion GmbH MTN v. 2024 (2031/2031) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:42 | 100,710 % | 0 EUR | M | | |
| DE000A383BQ4 | Amprion GmbH MTN v. 2024(2044/2044) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:42 | 96,985 % | 0 EUR | M | | |
| ES0105375002 | AmRest Holdings S.E. Acciones Port. EO-,1 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:08 | 6,060 EUR | 0 St. | M | | |
| XS2724532333 | ams-OSRAM AG EO-Anl. 2023(23/29) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:36 | 104,130 % | 0 EUR | M | | |
| AT0000A18XM4 | ams-OSRAM AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:42 | 1,411 EUR | 0 St. | M | | |
| | 10.06.2024 11:28:33 | 1,387 EUR | 1.000 St. | B | | |
| | 10.06.2024 14:25:52 | 1,393 EUR | 1.500 St. | S | | |
| NO0010272065 | AMSC ASA Navne-Aksjer NK 1,- | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 2,715 EUR | 0 St. | M | | |
| US0323325045 | Amtech Systems Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 5,600 EUR | 0 St. | M | | |
| IE000FSN19U2 | Amu.ETF ICAV-Amu.PRIME USA ETF Bear.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:38 | 31,520 EUR | 0 St. | M | | |
| IE000IEGVMH6 | Amu.ETF ICAV-Amu.PRIME USA ETF Bear.Shs USD Dis. oN | | | | CEOIES | DUSD |

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| | 10.06.2024 07:57:38 | 37,675 EUR | 0 St. | M | | |
| IE000KXCXR3 | Amu.ETF-Amu.S&P 500 ESG ETF Bear.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:38 | 143,620 EUR | 0 St. | M | | |
| IE000IP0UC52 | Amu.ETF-MSCI USA ESG Lead.ETF Reg.Shs EUR Acc. o.N. | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:38 | 73,250 EUR | 0 St. | M | | |
| IE000PEAJOT0 | Amu.ETF-MSCI USA ESG Lead.ETF Reg.Shs USD Acc. o.N. | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:45 | 89,500 EUR | 0 St. | M | | |
| IE000EFHIFG3 | Amu.ETF-S&P GI COM.SER.ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:38 | 15,716 EUR | 0 St. | M | | |
| IE000ANYHV73 | Amu.ETF-S&P GI COM.SER.ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 10.06.2024 07:57:38 | 15,610 EUR | 0 St. | M | | |
| FR0010930644 | Amu.GI.Hydr.ESG Scr.UCITS ETF Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 10.06.2024 07:57:08 | 413,950 EUR | 0 St. | M | | |
| LU2611732558 | Amu.Idx So.Am.EUR Sto.Se.Div30 Act.Nom. U.ETF EUR Dis. oN | | | | CECIEX | DUSD |
| | 10.06.2024 07:57:31 | 35,000 EUR | 0 St. | M | | |
| LU2470620845 | Amu.Idx Sol-GI.AGG SRI 1-5 Act.Nom. DR EUR Acc. oN | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:31 | 51,138 EUR | 0 St. | M | | |
| LU2470620761 | Amu.Idx Sol-GI.AGG SRI 1-5 Act.Nom. DR USD Acc. oN | | | | CECGMS | DUSD |
| LU2240851688 | Amu.Idx Sol.Amu.DAX 50 ESG Act. Nom. ETF UH EUR Acc. oN | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:31 | 66,140 EUR | 0 St. | M | | |
| LU2439733507 | Amu.Idx Sol.Amu.GIbl AGG SRI Act. Nom. U.ETF H. EUR Acc. oN | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:31 | 49,563 EUR | 0 St. | M | | |
| LU2439734141 | Amu.Idx Sol.Amu.GIbl AGG SRI Act. Nom. U.ETF UH USD Acc. oN | | | | CECGMX | DUSD |
| | 10.06.2024 07:57:31 | 41,485 EUR | 0 St. | M | | |
| 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. | | | | CECIMX | DUSD |
| | 10.06.2024 07:57:31 | 18,977 EUR | 0 St. | M | | |
| IE0004CIQ1O4 | Amu.MSCI Wld ESG Leaders ETF Bear.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:37 | 10,600 EUR | 0 St. | M | | |
| IE00016PSX47 | Amu.MSCI Wld ESG Leaders ETF Inhaber-Anteile USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:37 | 85,890 EUR | 0 St. | M | | |
| | 10.06.2024 09:42:27 | 85,630 EUR | 50 St. | S | | |
| IE0009HF1MK9 | Amu.Prime All Country Wld ETF Bear.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 10.06.2024 07:57:37 | 9,973 EUR | 0 St. | M | | |
| IE000O5FBC47 | Amu.S&P 500 CL.N.Z.AMB.P Bear.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:45 | 32,830 EUR | 0 St. | M | | |
| IE000NM0ALX6 | Amu.S&P GI CON.DIS.ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:39 | 11,378 EUR | 0 St. | M | | |
| IE00061J0RC6 | Amu.S&P GI CON.DIS.ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 10.06.2024 07:57:37 | 11,128 EUR | 0 St. | M | | |
| IE000ZIJ5B20 | Amu.S&P GI CON.STAP.ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:46 | 10,590 EUR | 0 St. | M | | |
| IE0005NYD352 | Amu.S&P GI CON.STAP.ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 10.06.2024 07:57:37 | 10,174 EUR | 0 St. | M | | |
| | 10.06.2024 17:24:53 | 10,056 EUR | 200 St. | B | | |
| IE000J0LN0R5 | Amu.S&P GI ENE.CAR.RED.ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |

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| | 10.06.2024 07:57:38 | 10,982 EUR | 0 St. | M | | |
| IE0009SJ3GE3 | Amu.S&P GI ENE.CAR.RED.ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 10.06.2024 07:57:37 | 10,486 EUR | 0 St. | M | | |
| IE000KYX7IP4 | Amu.S&P GI FINANCIALS ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:38 | 12,886 EUR | 0 St. | M | | |
| IE000ENYES77 | Amu.S&P GI FINANCIALS ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 10.06.2024 07:57:38 | 12,622 EUR | 0 St. | M | | |
| IE0006FM6MI8 | Amu.S&P GI HEALTH CARE ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:37 | 11,674 EUR | 0 St. | M | | |
| IE000JKS50V3 | Amu.S&P GI HEALTH CARE ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 10.06.2024 07:57:38 | 11,576 EUR | 0 St. | M | | |
| IE000LTA2082 | Amu.S&P GI INDUSTRIALS ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:39 | 13,496 EUR | 0 St. | M | | |
| IE00026BEVM6 | Amu.S&P GI INDUSTRIALS ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 10.06.2024 07:57:37 | 13,102 EUR | 0 St. | M | | |
| IE000E7EI9P0 | Amu.S&P GI INF.TECH.ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:38 | 18,154 EUR | 0 St. | M | | |
| IE000GEHNQU9 | Amu.S&P GI INF.TECH.ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 10.06.2024 07:57:38 | 18,040 EUR | 0 St. | M | | |
| IE000PMX0MW6 | Amu.S&P GI UTILITIES ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:45 | 9,987 EUR | 0 St. | M | | |
| IE00052T92P8 | Amu.S&P GI UTILITIES ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 10.06.2024 07:57:37 | 9,555 EUR | 0 St. | M | | |
| | 10.06.2024 09:18:10 | 9,525 EUR | 200 St. | B | | |
| IE000FCGBU62 | Amu.S&P Gbl MAT.ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:38 | 12,070 EUR | 0 St. | M | | |
| | 10.06.2024 14:27:09 | 12,116 EUR | 4.125 St. | B | | |
| IE000WP7CVZ7 | Amu.S&P Gbl MAT.ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 10.06.2024 07:57:46 | 11,688 EUR | 0 St. | M | | |
| DE0009779884 | Amundi Aktien Rohstoffe Inhaber-Anteile A | | | | CIOGEU | DUSD |
| | 10.06.2024 07:57:06 | 169,140 EUR | 0 St. | M | | |
| AT0000857412 | Amundi Austria Stock Inh.-Ant. A o.N. | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:03 | 84,215 EUR | 0 St. | M | | |
| AT0000674908 | Amundi Austria Stock Inhaber-Anteile VT o.N. | | | | CIOGEU | DUSD |
| | 10.06.2024 07:57:02 | 130,790 EUR | 0 St. | M | | |
| DE000A2H5ZG8 | Amundi CPR Aktiv Inhaber-Anteile | | | | CIOILU | DUSD |
| | 10.06.2024 07:57:07 | 51,750 EUR | 0 St. | M | | |
| FR0010655712 | AMUNDI ETF DAX UCITS ETF DR Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 10.06.2024 07:57:08 | 329,900 EUR | 0 St. | M | | |
| FR0010755611 | Amundi ETF Lev.MSCI USA Daily Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 10.06.2024 07:57:08 | 19,268 EUR | 0 St. | M | | |
| | 10.06.2024 13:20:59 | 19,388 EUR | 100 St. | B | | |
| | 10.06.2024 16:32:27 | 19,408 EUR | 200 St. | S | | |
| | 10.06.2024 18:42:40 | 19,416 EUR | 6 St. | S | | |
| | 10.06.2024 20:31:03 | 19,408 EUR | 1.000 St. | B | | |
| FR0010717090 | Amundi ETF MSCI EMU High Div. Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 10.06.2024 07:57:08 | 160,780 EUR | 0 St. | M | | |

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| FR0010821819 | Amundi ETF MSCI Europe Ex EMU Actions au Porteur o.N. 10.06.2024 07:57:08 | 369,200 EUR | 0 St. | M | CEOJEU | DUSD |
| FR0010756114 | Amundi ETF MSCI World Ex EMU Actions au Porteur o.N. 10.06.2024 07:57:08 10.06.2024 13:44:27 10.06.2024 16:08:02 | 536,800 EUR 538,000 EUR 538,300 EUR | 0 St. 1 St. 1 St. | M S S | CEOJEU | DUSD |
| FR0010790980 | Amundi ETF STOXX Europe 50 Actions au Porteur o.N. 10.06.2024 07:57:08 | 121,040 EUR | 0 St. | M | CEOJEU | DUSD |
| FR0010754200 | Amundi ETF-Gov.0-6M EO IG ETF Actions au Porteur C EUR o.N. 10.06.2024 07:57:08 | 120,850 EUR | 0 St. | M | CEOJBU | DUSD |
| AT0000857164 | Amundi Ethik Fonds Inhaber-Anteile A o.N. 10.06.2024 07:57:03 | 5,973 EUR | 0 St. | M | CIOILU | DUSD |
| DE0009792002 | Amundi Ethik Plus Inhaber-Anteile A ND 10.06.2024 07:57:06 | 68,275 EUR | 0 St. | M | CIOGLU | DUSD |
| LU1883318740 | Amundi Fds-Global Ecology ESG Act. Nom. A Unh. EUR Acc. oN 10.06.2024 07:57:19 | 439,995 EUR | 0 St. | M | CIOGES | DUSD |
| LU1883854199 | Amundi Fds-Pion.US Eq.Fund.G. Act. Nom. A Unh. EUR Acc. oN 10.06.2024 07:57:19 | 550,800 EUR | 0 St. | M | CIOGES | DUSD |
| LU1883872332 | Amundi Fds-US Pioneer Fund Act. Nom. A Uh. EUR Acc. oN 10.06.2024 07:57:19 10.06.2024 12:26:10 | 22,450 EUR 22,482 EUR | 0 St. 130 St. | M B | CIOGES | DUSD |
| FR0010869578 | Amundi Germ.Bd Dly(-2x)Inv.UE Actions au Porteur Acc o.N. 10.06.2024 07:57:08 | 41,756 EUR | 0 St. | M | CEOJBU | DUSD |
| DE0009752303 | Amundi German Equity Inhaber-Anteile A ND 10.06.2024 07:57:06 | 231,160 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000857040 | Amundi Gold Stock Inh.-Ant. A o.N. 10.06.2024 07:57:03 | 19,260 EUR | 0 St. | M | CIOIEU | DUSD |
| AT0000675095 | Amundi Gold Stock Inh.-Ant. T o.N. 10.06.2024 07:57:02 | 26,750 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000674916 | Amundi Gold Stock Inhaber-Anteile VT o.N. 10.06.2024 07:57:02 | 27,380 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000754270 | Amundi Healthcare Stock Inh.-Ant. A o.N. 10.06.2024 07:57:03 | 23,640 EUR | 0 St. | M | CFOIUU | DUSD |
| LU2089238898 | Amundi I.S.-A.PRIM.EURO GOVIES Nam.-Ant.UC.ETF DR EUR Acc.oN 10.06.2024 07:57:19 | 17,257 EUR | 0 St. | M | CECGMS | DUSD |
| LU1931975152 | Amundi I.S.-A.PRIM.EURO GOVIES Nam.-Ant.UC.ETF DR EUR Dis.oN 10.06.2024 07:57:19 10.06.2024 08:00:01 | 16,998 EUR 16,845 EUR | 0 St. 6 St. | M S | CECIMS | DUSD |
| LU2089239193 | Amundi I.S.-A.PRIM.US TREASURY Nam.-Ant.UC.ETF DR USD Acc.oN 10.06.2024 07:57:19 | 17,485 EUR | 0 St. | M | CECGMS | DUSD |
| LU1931975319 | Amundi I.S.-A.PRIM.US TREASURY Nam.-Ant.UC.ETF DR USD Dis.oN 10.06.2024 07:57:19 | 17,070 EUR | 0 St. | M | CECIMS | DUSD |
| LU2089238625 | Amundi I.S.-Am.EUR Corp.Bond Nam.-Ant.UC.ETF DR EUR Acc.oN 10.06.2024 07:57:19 | 18,659 EUR | 0 St. | M | CECGMS | DUSD |
| LU1931975079 | Amundi I.S.-Am.EUR Corp.Bond Nam.-Ant.UC.ETF DR EUR Dis.oN 10.06.2024 07:57:19 | 18,267 EUR | 0 St. | M | CECIMS | DUSD |
| LU2089239276 | Amundi I.S.-Am.Prime US Corps. Nam.-Ant.UC.ETF DR USD Acc.oN | | | | CECGMS | DUSD |

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| | 10.06.2024 07:57:19 | 18,216 EUR | 0 St. | M | | |
| LU2037749152 | Amundi I.S.-Am.Prime US Corps. Nam.-Ant.UC.ETF DR USD Dis.oN | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:19 | 16,238 EUR | 0 St. | M | | |
| LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE Nam.-Ant.UC.ETF DR EUR Acc.oN | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:19 | 28,060 EUR | 0 St. | M | | |
| LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE Nam.-Ant.UC.ETF DR EUR Dist.oN | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:19 | 29,850 EUR | 0 St. | M | | |
| IE000VML2GZ3 | Amundi ICAV-MS.USA ESG LX ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:46 | 14,340 EUR | 0 St. | M | | |
| IE0008TKP6O7 | Amundi ICAV-MS.USA ESG LX ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 10.06.2024 07:57:37 | 40,540 EUR | 0 St. | M | | |
| IE000XLJ2JQ9 | Amundi ICAV-S+P Sm.C.600 ESG Reg.Shs.USD Dis. o.N. | | | | CEOIES | DUSD |
| | 10.06.2024 07:57:46 | 62,030 EUR | 0 St. | M | | |
| IE000Y9MG996 | Amundi ICAV-US Tech 100 EW ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 10.06.2024 07:57:46 | 12,286 EUR | 0 St. | M | | |
| | 10.06.2024 17:09:44 | 12,292 EUR | 300 St. | B | | |
| LU2182388236 | AMUNDI Idx Sol.- EO AGG SRI Act. Nom. ETF DR EUR Acc. oN | | | | CECGMX | DUSD |
| | 10.06.2024 07:57:31 | 43,336 EUR | 0 St. | M | | |
| LU2439113387 | AMUNDI Idx Sol.- EO AGG SRI Act.Nom. UETFDR Uh.EUR Dis.oN | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:31 | 44,367 EUR | 0 St. | M | | |
| | 10.06.2024 09:14:45 | 44,288 EUR | 14 St. | S | | |
| | 10.06.2024 09:15:01 | 44,288 EUR | 7 St. | S | | |
| | 10.06.2024 09:15:36 | 44,288 EUR | 70 St. | S | | |
| | 10.06.2024 09:15:59 | 44,288 EUR | 200 St. | S | | |
| | 10.06.2024 09:16:20 | 44,283 EUR | 5 St. | S | | |
| | 10.06.2024 12:33:47 | 44,225 EUR | 9 St. | S | | |
| | 10.06.2024 16:49:35 | 44,118 EUR | 17 St. | S | | |
| 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 | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:19 | 17,314 EUR | 0 St. | M | | |
| LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE Nam.-Ant.UC.ETF DR EUR Acc.oN | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:19 | 28,285 EUR | 0 St. | M | | |
| LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE Nam.-Ant.UC.ETF DR EUR Dis.oN | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:19 | 30,755 EUR | 0 St. | M | | |
| LU1737652583 | Amundi Ind.Sol.-A.In.MSCI E.M. Act.Nom.UCITS ETF DR D oN | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:13 | 49,841 EUR | 0 St. | M | | |
| | 10.06.2024 08:01:11 | 49,754 EUR | 11 St. | S | | |
| LU1437017350 | Amundi Ind.Sol.-A.In.MSCI E.M. Act.Nom.UCITS ETF DR o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:39 | 64,450 EUR | 0 St. | M | | |
| | 10.06.2024 08:03:00 | 64,890 EUR | 80 St. | B | | |
| | 10.06.2024 08:03:03 | 64,890 EUR | 23 St. | B | | |
| LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN Nam.-Ant.UC.ETF DR JPY Acc.oN | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:19 | 26,575 EUR | 0 St. | M | | |
| LU1931974775 | Amundi Inde.Sol.-A.PRIME JAPAN Nam.-Ant.UC.ETF DR JPY Dis.oN | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:19 | 27,880 EUR | 0 St. | M | | |
| | 10.06.2024 13:30:16 | 27,845 EUR | 1.046 St. | B | | |
| | 10.06.2024 15:42:21 | 27,840 EUR | 891 St. | B | | |
| LU2089238203 | Amundi Index Solu.-A.PRIME GL. Nam.-Ant.UC.ETF DR USD Acc.oN | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:19 | 28,865 EUR | 0 St. | M | | |
| | 10.06.2024 14:33:12 | 28,830 EUR | 35 St. | B | | |

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| | 10.06.2024 17:22:35 | 28,865 EUR | 350 St. | B | | |
| LU1931974692 | Amundi Index Solu.-A.PRIME GL. Nam.-Ant.UCI.ETF DR USD Dis.oN | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:19 | 32,625 EUR | 0 St. | M | | |
| DE0009785303 | Amundi Internetaktien Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 10.06.2024 07:57:06 | 180,745 EUR | 0 St. | M | | |
| | 10.06.2024 10:14:23 | 177,798 EUR | 1 St. | S | | |
| LU2130768844 | AMUNDI MSCI EU PAB NET ZEROCIT Act. Nom. ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:31 | 79,690 EUR | 0 St. | M | | |
| DE000A1W9BL3 | Amundi Multi Manager Best Sel. Inhaber-Anteile A DA | | | | CFOIUU | DUSD |
| | 10.06.2024 07:57:06 | 55,760 EUR | 0 St. | M | | |
| AT0000856026 | Amundi Öko Sozial EO Gover.Bd Inh.-Ant. A o.N. | | | | CIOIBU | DUSD |
| | 10.06.2024 07:57:03 | 6,720 EUR | 0 St. | M | | |
| FR0013416716 | Amundi Physical Metals PLC ETC 23.05.18 Physical Gold | | | | DEMMRC | DUSD |
| | 10.06.2024 07:57:09 | 84,845 EUR | 0 St. | M | | |
| | 10.06.2024 16:37:03 | 85,260 EUR | 25 St. | B | | |
| FR0004125920 | Amundi S.A. Actions au Porteur EO 2,5 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 65,600 EUR | 0 St. | M | | |
| DE0009779736 | Amundi Top World Inhaber-Anteile | | | | CIOGEU | DUSD |
| LU0149168907 | Amundi Total Return Nam.-An. A (DA) o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:11 | 46,385 EUR | 0 St. | M | | |
| | 10.06.2024 11:35:43 | 46,120 EUR | 182 St. | S | | |
| LU0209095446 | Amundi Total Return Nam.-An.A (ND) o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:43 | 73,685 EUR | 0 St. | M | | |
| DE0008484957 | Amundi Wandelanleihen Inhaber-Anteile | | | | CIOGBU | DUSD |
| | 10.06.2024 07:57:05 | 129,975 EUR | 0 St. | M | | |
| DE000ETF9090 | Amundi-A.DAX 50 ESG II U.ETF Inhaber-Anteile Dist | | | | CEOIEU | DUSD |
| | 10.06.2024 07:57:19 | 40,670 EUR | 0 St. | M | | |
| | 10.06.2024 10:08:23 | 40,525 EUR | 3 St. | S | | |
| | 10.06.2024 12:15:18 | 40,450 EUR | 81 St. | S | | |
| DE000ETF9033 | Amundi-A.DivDAX II UCITS ETF Inhaber-Anteile Dist | | | | CEOIEU | DUSD |
| | 10.06.2024 07:57:19 | 191,540 EUR | 0 St. | M | | |
| | 10.06.2024 11:34:08 | 190,120 EUR | 6 St. | B | | |
| DE000ETF9074 | Amundi-A.MDAX ESG II UCITS ETF Inhaber-Anteile Dist | | | | CEOIEU | DUSD |
| | 10.06.2024 07:57:19 | 135,460 EUR | 0 St. | M | | |
| DE000ETF9603 | Amundi-A.STOXX Eur.600ESGII UE Inhaber-Anteile Dist | | | | CEOIEU | DUSD |
| | 10.06.2024 07:57:19 | 54,010 EUR | 0 St. | M | | |
| DE000ETF9082 | Amundi-A.TecDAX UCITS ETF Inhaber-Anteile Dist | | | | CEOIEU | DUSD |
| | 10.06.2024 07:57:19 | 25,450 EUR | 0 St. | M | | |
| | 10.06.2024 10:18:57 | 25,390 EUR | 3 St. | S | | |
| LU1883321298 | Amundi-AF Gl.Equ.Inc.ESG Act.Nom.A2QTI Hgd EUR Dis.oN | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:19 | 71,395 EUR | 0 St. | M | | |
| LU2572257124 | Amundi.I.S. MSCI World3 Act.Nom. U.ETF USD Dis. oN | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:31 | 91,890 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:25 | 92,300 EUR | 26 St. | B | | |
| | 10.06.2024 08:03:31 | 91,976 EUR | 11 St. | B | | |
| | 10.06.2024 11:08:01 | 91,558 EUR | 10 St. | S | | |
| | 10.06.2024 12:23:55 | 91,706 EUR | 100 St. | S | | |
| | 10.06.2024 12:35:21 | 91,884 EUR | 25 St. | B | | |
| | 10.06.2024 12:42:18 | 91,874 EUR | 25 St. | B | | |
| | 10.06.2024 14:50:35 | 91,742 EUR | 7 St. | S | | |

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| | 10.06.2024 21:51:02 | 92,012 EUR | 30 St. | B | | |
| LU0271695388 | Amundi.S.F. - EUR Commodities Reg.Uts A (EUR)(ND)(cap.) o.N. 10.06.2024 07:57:29 | 27,865 EUR | 0 St. | M | CIOGMS | DUSD |
| 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. 10.06.2024 07:57:26 | 17,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US032654AN54 | Analog Devices Inc. DL-Notes 2016(16/26) | | | | DBFUGR | 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 10.06.2024 07:57:14 | 218,450 EUR | 0 St. | M | ESVUFR | DUSD |
| US0327241065 | Anaptysbio Inc. Registered Shares DL-,001 10.06.2024 07:57:14 | 22,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US0327973006 | Anavex Life Sciences Corp. Registered Shares DL -,001 10.06.2024 07:57:14 | 3,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US0341641035 | Andersons Inc., The Registered Shares o.N. 10.06.2024 07:57:14 | 46,560 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010829765 | Andfjord Salmon Group AS Navne-Aksjer NK 1 10.06.2024 07:57:38 | 2,810 EUR | 0 St. | M | ESVUFR | DUSD |
| CA0342231077 | Andlauer Healthcare Group Inc. Registered Shares o.N. 10.06.2024 07:57:04 | 26,600 EUR | 0 St. | M | ESRUFR | DUSD |
| AT0000730007 | Andritz AG Inhaber-Aktien o.N. 10.06.2024 07:57:03 10.06.2024 14:46:50 | 57,050 EUR 56,250 EUR | 0 St. 10 St. | M B | ESVUFB | DUSD |
| GB00BF2G3L29 | Anexo Group PLC Registered Shares LS-,0005 10.06.2024 07:57:20 | 0,820 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000001V4 | Angang Steel Co. Ltd. Registered Shares H YC 1 10.06.2024 07:57:39 | 0,161 EUR | 0 St. | M | ESVUFB | DUSD |
| JP3127700007 | AnGes, Inc. Registered Shares o.N. 10.06.2024 07:57:25 | 0,276 EUR | 0 St. | M | ESVUFR | DUSD |
| US00183L1026 | ANGI Inc. Registered Shares DL -,001 10.06.2024 07:57:14 | 1,944 EUR | 0 St. | M | ESVUFR | DUSD |
| MT0000650102 | Angler Gaming PLC Reg. Shares EO -,01 10.06.2024 07:57:31 | 0,470 EUR | 0 St. | M | ESVUFM | DUSD |
| 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 |
| USG0446NAS39 | Anglo American Capital PLC DL-Notes 2020(20/30) Reg.S | | | | DBFGGR | DUSD |

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| USG0446NAR55 | Anglo American Capital PLC DL-Notes 2020(20/30) Reg.S | | | | DBFNGR | 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 |
| | 10.06.2024 07:57:20 | 96,408 % | 0 EUR | M | | |
| XS1686846061 | Anglo American Capital PLC EO-Medium-Term Notes 2017(25) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:18 | 97,304 % | 0 EUR | M | | |
| XS2536431617 | Anglo American Capital PLC EO-Medium-Term Notes 22(32/32) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:30 | 103,330 % | 0 EUR | M | | |
| XS2598746290 | Anglo American Capital PLC EO-Medium-Term Notes 23(23/28) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:37 | 101,580 % | 0 EUR | M | | |
| XS2598746373 | Anglo American Capital PLC EO-Medium-Term Notes 23(23/31) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:37 | 104,695 % | 0 EUR | M | | |
| XS2779881601 | Anglo American Capital PLC EO-Medium-Term Notes 24(24/29) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:33 | 98,760 % | 0 EUR | M | | |
| XS2779901482 | Anglo American Capital PLC EO-Medium-Term Notes 24(24/32) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:33 | 99,032 % | 0 EUR | M | | |
| US03486T2024 | Anglo American Platinum Ltd. Reg.Sh.(Spons.ADRs)1/6/RC-,10 | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:14 | 4,780 EUR | 0 St. | M | | |
| ZAE000013181 | Anglo American Platinum Ltd. Registered Shares RC -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 28,600 EUR | 0 St. | M | | |
| | 10.06.2024 09:33:40 | 28,600 EUR | 200 St. | B | | |
| GB00B1XZS820 | Anglo American PLC Registered Shares DL -,54945 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 27,550 EUR | 0 St. | M | | |
| | 10.06.2024 08:21:29 | 27,650 EUR | 30 St. | S | | |
| | 10.06.2024 15:15:34 | 27,940 EUR | 81 St. | S | | |
| | 10.06.2024 15:52:48 | 27,890 EUR | 65 St. | S | | |
| | 10.06.2024 15:56:52 | 27,890 EUR | 38 St. | S | | |
| | 10.06.2024 15:59:47 | 27,940 EUR | 1.450 St. | S | | |
| | 10.06.2024 21:25:50 | 27,820 EUR | 18 St. | S | | |
| US03512TAB70 | AngloGold Ashanti Holdings PLC DL-Notes 2010(10/40) | | | | DBFGGR | DUSD |
| GB00BRXH2664 | AngloGold Ashanti Plc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 21,350 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 |
| | 10.06.2024 07:57:25 | 91,342 % | 0 EUR | M | | |
| BE0974293251 | Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:25 | 57,360 EUR | 0 St. | M | | |
| | 10.06.2024 15:07:56 | 57,520 EUR | 16 St. | B | | |
| BE6243179650 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2012(12/24) | | | | DTFGGR | DUSD |
| | 10.06.2024 07:57:25 | 99,830 % | 0 EUR | M | | |
| BE6248644013 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2013(13/33) | | | | DTFGGR | DUSD |
| | 10.06.2024 07:57:25 | 97,995 % | 0 EUR | M | | |
| BE6265142099 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2014(14/26) | | | | DTFNGR | DUSD |
| | 10.06.2024 07:57:25 | 98,835 % | 0 EUR | M | | |

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| BE6276040431 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2015(15/30) 10.06.2024 07:57:25 | 90,270 % | 0 EUR | M | DTFGGR | DUSD |
| BE6285455497 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2016(16/28) 10.06.2024 07:57:25 | 95,540 % | 0 EUR | M | DTFNGR | DUSD |
| BE6301510028 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2018(18/27) 10.06.2024 07:57:25 | 94,288 % | 0 EUR | M | DTFNGR | DUSD |
| BE6301511034 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2018(18/35) 10.06.2024 07:57:25 | 86,413 % | 0 EUR | M | DTFNGR | DUSD |
| BE6312821612 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2019(19/27) 10.06.2024 07:57:25 | 93,365 % | 0 EUR | M | DTFNGR | DUSD |
| BE6312822628 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2019(19/31) 10.06.2024 07:57:25 | 89,272 % | 0 EUR | M | DTFNGR | DUSD |
| BE6320934266 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2020(20/27) 10.06.2024 07:57:25 | 96,160 % | 0 EUR | M | DTFNGR | DUSD |
| BE6320935271 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2020(20/32) 10.06.2024 07:57:25 | 95,430 % | 0 EUR | M | DTFNGR | DUSD |
| BE6320936287 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2020(20/40) 10.06.2024 07:57:25 | 97,540 % | 0 EUR | M | DTFNGR | DUSD |
| BE6350702153 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2024(24/31) 10.06.2024 07:57:25 | 99,259 % | 0 EUR | M | DTFGGN | DUSD |
| BE6350703169 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2024(24/37) 10.06.2024 07:57:25 | 100,550 % | 0 EUR | M | DTFGGN | DUSD |
| BE6350704175 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2024(24/44) 10.06.2024 07:57:25 | 98,284 % | 0 EUR | M | DTFGGN | DUSD |
| 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. 10.06.2024 07:57:14 | 58,000 EUR | 0 St. | M | EDSXFR | DUSD |
| 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 |
| US035240AQ30 | Anheuser-Busch InBev Ww Inc. DL-Notes 2019(19/29) 10.06.2024 11:25:10 | 99,600 % | 25.000 USD | B | 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 |

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| US03523TBY38 | Anheuser-Busch InBev Ww Inc. DL-Notes 2024(24/34) | DBFNGR | DUSD | | | |
| CNE1000001W2 | Anhui Conch Cement Co. Ltd. Registered Shares H YC 1 10.06.2024 07:57:39 | 2,138 EUR | 0 St. | M | ESVUFB | DUSD |
| US00182C1036 | ANI Pharmaceuticals Inc. Registered Shares DL-,0001 10.06.2024 07:57:14 | 62,500 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0004998065 | Anima Holding S.p.A. Azioni nom. o.N. 10.06.2024 07:57:10 | 4,878 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2069040389 | Anima Holding S.p.A. EO-Notes 2019(19/26) Reg.S 10.06.2024 07:57:23 | 96,980 % | 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 10.06.2024 07:57:14 | 2,380 EUR | 0 St. | M | ESVUFR | DUSD |
| US0357108390 | Annaly Capital Management Inc. Registered Shares DL -,01 10.06.2024 07:57:14 | 18,330 EUR | 0 St. | M | CBMIXS | DUSD |
| XS1645519031 | Annington Funding PLC EO-Medium-Term Nts 2017(17/24) 10.06.2024 07:57:25 | 99,766 % | 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 10.06.2024 07:57:14 | 5,740 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000292438 | Anora Group Oyj Registered Shares o.N. 10.06.2024 07:57:08 | 4,460 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B3NWT178 | Anpario PLC Registered Shares LS -,23 10.06.2024 07:57:20 | 3,680 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000ANN9 | Ansell Ltd. Registered Shares o.N. 10.06.2024 07:57:03 | 15,900 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000ASN8 | Anson Resources Ltd. Registered Shares o.N. 10.06.2024 07:57:03 | 0,076 EUR | 0 St. | M | ESVUFR | DUSD |
| PLANSWR00019 | ANSWEAR.COM SA Inhaber-Aktien ZY -,05 10.06.2024 07:57:30 | 5,380 EUR | 0 St. | M | ESVUFB | DUSD |
| US03662Q1058 | Ansys Inc. Registered Shares DL -,01 10.06.2024 07:57:14 | 301,400 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG040111059 | Anta Sports Products Ltd. Registered Shares HD -,10 10.06.2024 07:57:10 10.06.2024 08:41:44 | 10,196 EUR 10,240 EUR | 0 St. 140 St. | M B | ESVUFR | DUSD |
| IT0005366601 | Antares Vision S.p.A. Azioni nom. o.N. 10.06.2024 07:57:10 | 3,250 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000ANTE1A3 | antea InvAG mvK u.TGV - antea Inhaber-Anlageaktien R 10.06.2024 07:57:44 10.06.2024 15:41:30 | 120,775 EUR 121,315 EUR | 0 St. 83 St. | M B | CIOGLU | DUSD |
| US03676B1026 | Antero Midstream Corp. Registered Shares DL-,01 10.06.2024 07:57:38 | 13,600 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 | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:14 | 31,715 EUR | 0 St. | M | | |
| FR0014005AL0 | Antin Infrastructure Partners Actions Nom. EO 1,00 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:43 | 12,100 EUR | 0 St. | M | | |
| GB0000456144 | Antofagasta PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 25,420 EUR | 0 St. | M | | |
| US75605Y1064 | Anywhere Real Estate Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 3,480 EUR | 0 St. | M | | |
| US03736N1046 | ANZ Group Holdings Ltd. Reg.Shares (Spons.ADRs) o.N. | | | | EDMNFR | DUSD |
| | 10.06.2024 07:57:38 | 17,900 EUR | 0 St. | M | | |
| AU000000ANZ3 | ANZ Group Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 17,882 EUR | 0 St. | M | | |
| 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) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:23 | 85,323 % | 0 EUR | M | | |
| XS2389757944 | ANZ New Zealand (Intl) Ltd. EO-Med.-T. Notes 2021(27) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:33 | 89,675 % | 0 EUR | M | | |
| XS2459053943 | ANZ New Zealand (Intl) Ltd. EO-Med.-T.Mtg.Cov.Bds 2022(27) | | | | DGFNEB | DUSD |
| | 10.06.2024 07:57:29 | 93,395 % | 0 EUR | M | | |
| XS1794394848 | ANZ New Zealand (Intl) Ltd. EO-Medium-Term Notes 2018(25) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:18 | 97,924 % | 0 EUR | M | | |
| XS2752585047 | ANZ New Zealand (Intl) Ltd. EO-Medium-Term Notes 2024(28) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:37 | 99,355 % | 0 EUR | M | | |
| GB00BJTNFH41 | AO World PLC Registered Shares LS -,0025 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 1,340 EUR | 0 St. | M | | |
| DE000A3MQBD5 | AOC I DIE STADTENTWICKLER GmbH Inh.-Schuldv. 2022(2024/2027) | | | | DBFUGB | DUSD |
| | 10.06.2024 07:57:44 | 42,000 % | 0 EUR | M | | |
| 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) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:17 | 98,993 % | 0 EUR | M | | |
| IE00BLP1HW54 | AON PLC Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:26 | 263,400 EUR | 0 St. | M | | |
| JP3106200003 | Aoyama Trading Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 9,100 EUR | 0 St. | M | | |
| US0374001081 | Aozora Bank Ltd. Reg.Shares (ADRs)/20 o.N. | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:38 | 3,540 EUR | 0 St. | M | | |
| JP3711200000 | Aozora Bank Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 14,100 EUR | 0 St. | M | | |
| US03743Q1085 | APA Corp. Registered Shares DL -,625 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 26,950 EUR | 0 St. | M | | |
| AU000000APA1 | APA Group Stapled Securities o.N. | | | | CMXXXX | DUSD |

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| | 10.06.2024 07:57:03 | 5,272 EUR | 0 St. | M | | |
| XS2711801287 | APA Infrastructure Ltd. EO-FLR Bonds 2023(29/83) | | | | DBFXGR | DUSD |
| | 10.06.2024 07:57:36 | 107,385 % | 0 EUR | M | | |
| XS1205616698 | APA Infrastructure Ltd. EO-Med.-Term Notes 2015(15/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:17 | 95,193 % | 0 EUR | M | | |
| XS2164646304 | APA Infrastructure Ltd. EO-Medium-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:26 | 89,750 % | 0 EUR | M | | |
| XS2315784715 | APA Infrastructure Ltd. EO-Medium-Term Nts 2021(21/29) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:31 | 86,220 % | 0 EUR | M | | |
| XS2315784806 | APA Infrastructure Ltd. EO-Medium-Term Nts 2021(21/33) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:31 | 79,365 % | 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 |
| | 10.06.2024 07:57:38 | 7,450 EUR | 0 St. | M | | |
| PLAPATR00018 | Apator S.A. Inhaber-Aktien B ZY 0,10 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:30 | 3,670 EUR | 0 St. | M | | |
| XS2366276595 | APCOA Holdings GmbH EO-Anleihe v.21(27) Reg.S | | | | DBFNCR | DUSD |
| | 10.06.2024 07:57:35 | 99,258 % | 0 EUR | M | | |
| XS2366277056 | APCOA Holdings GmbH EO-FLR-Anleihe v.21(27) Reg.S | | | | DBVNCR | DUSD |
| | 10.06.2024 07:57:35 | 101,978 % | 0 EUR | M | | |
| US03753U1060 | Apellis Pharmaceuticals Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 37,550 EUR | 0 St. | M | | |
| LU0569974404 | Aperam S.A. Actions Nom. o.N. | | | | ESVUXR | DUSD |
| | 10.06.2024 07:57:13 | 25,460 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 |
| | 10.06.2024 07:57:14 | 34,800 EUR | 0 St. | M | | |
| ES0105691002 | Aplicaciones y Tratamiento de Acciones Port. EO-,0012 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:08 | 4,480 EUR | 0 St. | M | | |
| DE000A2AQYW4 | apo Digital Health Aktien Fon. Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:06 | 62,480 EUR | 0 St. | M | | |
| DE0005324313 | apo Forte Inhaber-Anteile R | | | | CFOGIU | DUSD |
| | 10.06.2024 07:57:45 | 70,700 EUR | 0 St. | M | | |
| DE000A117YJ3 | apo Medical Balance Inhaber-Anteile R | | | | CIOILU | DUSD |
| | 10.06.2024 07:57:06 | 54,405 EUR | 0 St. | M | | |
| LU0220663669 | apo Medical Opportunities Inhaber-Anteile R o.N. | | | | CHMXXX | DUSD |
| | 10.06.2024 07:57:12 | 209,775 EUR | 0 St. | M | | |
| DE0005324305 | apo Mezzo Inhaber-Anteile R | | | | CFOGIU | DUSD |
| | 10.06.2024 07:57:45 | 71,920 EUR | 0 St. | M | | |
| DE0005324297 | apo Piano Inhaber-Anteile R | | | | CFOGIU | DUSD |
| | 10.06.2024 07:57:45 | 68,525 EUR | 0 St. | M | | |
| US03762U1051 | Apollo Commercial Real Est.Fi. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 9,256 EUR | 0 St. | M | | |

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| US03769M1062 | Apollo Global Management(New.) Registered Shares DL -,00001 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:38 | 104,700 EUR | 0 St. | M | | |
| | 10.06.2024 17:19:04 | 108,700 EUR | 330 St. | B | | |
| DE000A3CMGM5 | APONTIS PHARMA AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 10.06.2024 07:57:42 | 8,900 EUR | 0 St. | M | | |
| AU000000APX3 | Appen Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:03 | 0,317 EUR | 0 St. | M | | |
| US03783C1009 | AppFolio Inc. Reg. Shares Class A DL -,0001 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:38 | 213,600 EUR | 0 St. | M | | |
| US03782L1017 | Appian Corp. Reg Shares Cl.A DL -,0001 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:38 | 25,480 EUR | 0 St. | M | | |
| US03784Y2000 | Apple Hospitality REIT Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:38 | 13,235 EUR | 0 St. | M | | |
| 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 | | | |
| US037833AZ38 | Apple Inc. DL-Notes 2015(15/25) | DBFUGR | DUSD | | | |
| US037833BG48 | Apple Inc. DL-Notes 2015(15/25) | DBFUGR | DUSD | | | |
| US037833BH21 | Apple Inc. DL-Notes 2015(15/45) | DBFUGR | DUSD | | | |
| US037833BA77 | 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 | | | |
| US037833CJ77 | Apple Inc. DL-Notes 2017(17/27) | DBFUGR | DUSD | | | |
| US037833CR93 | Apple Inc. DL-Notes 2017(17/27) | DBFUGR | DUSD | | | |
| US037833CX61 | 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 | | | |
| | 10.06.2024 11:36:57 | 93,785 % | 20.000 USD | B | | |
| 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 | | | |
| US037833DY36 | Apple Inc. DL-Notes 2020(20/30) | DBFUGR | DUSD | | | |
| US037833DU14 | 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 | | | |

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| US037833EB24 | Apple Inc. DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US037833EC07 | Apple Inc. DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |
| US037833EH93 | Apple Inc. DL-Notes 2021(21/28) | | | | DBFNGR | 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 |
| US037833EF38 | Apple Inc. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US037833EK23 | Apple Inc. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US037833EL06 | Apple Inc. DL-Notes 2021(21/61) | | | | DBFNGR | DUSD |
| US037833EG11 | Apple Inc. DL-Notes 2021(21/61) | | | | DBFUGR | DUSD |
| US037833E558 | 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 |
| | 10.06.2024 07:57:17 | 96,127 % | 0 EUR | M | | |
| XS1292389415 | Apple Inc. EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:17 | 96,420 % | 0 EUR | M | | |
| XS1619312173 | Apple Inc. EO-Notes 2017(17/25) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:25 | 97,528 % | 0 EUR | M | | |
| XS1619312686 | Apple Inc. EO-Notes 2017(17/29) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:25 | 91,656 % | 0 EUR | M | | |
| XS2079716853 | Apple Inc. EO-Notes 2019(19/25) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:24 | 95,213 % | 0 EUR | M | | |
| XS2079716937 | Apple Inc. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:24 | 82,580 % | 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 |
| | 10.06.2024 07:57:04 | 19,800 EUR | 0 St. | M | | |
| US0378331005 | Apple Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 183,120 EUR | 1 St. | M | | |
| | 10.06.2024 08:03:26 | 182,500 EUR | 77 St. | S | | |
| | 10.06.2024 08:03:26 | 182,500 EUR | 3 St. | S | | |
| | 10.06.2024 08:03:33 | 183,000 EUR | 2 St. | B | | |
| | 10.06.2024 08:14:09 | 183,440 EUR | 46 St. | S | | |
| | 10.06.2024 08:30:57 | 183,460 EUR | 2 St. | S | | |
| | 10.06.2024 08:43:58 | 183,780 EUR | 26 St. | S | | |
| | 10.06.2024 09:01:41 | 183,440 EUR | 5 St. | S | | |
| | 10.06.2024 09:05:30 | 183,940 EUR | 2 St. | B | | |
| | 10.06.2024 09:19:55 | 183,560 EUR | 40 St. | B | | |
| | 10.06.2024 09:22:55 | 183,560 EUR | 2 St. | B | | |
| | 10.06.2024 09:49:02 | 183,520 EUR | 250 St. | S | | |
| | 10.06.2024 09:53:06 | 183,420 EUR | 82 St. | S | | |
| | 10.06.2024 10:02:44 | 183,440 EUR | 23 St. | B | | |
| | 10.06.2024 10:15:34 | 183,680 EUR | 40 St. | B | | |
| | 10.06.2024 10:37:11 | 183,720 EUR | 70 St. | B | | |
| | 10.06.2024 10:48:37 | 183,640 EUR | 200 St. | S | | |
| | 10.06.2024 11:21:29 | 183,540 EUR | 70 St. | S | | |
| | 10.06.2024 11:54:48 | 183,780 EUR | 10 St. | B | | |
| | 10.06.2024 12:00:31 | 183,760 EUR | 5 St. | B | | |

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| | 10.06.2024 12:11:54 | 183,760 EUR | 16 St. | B | |
| | 10.06.2024 12:22:22 | 183,760 EUR | 8 St. | S | |
| | 10.06.2024 12:25:35 | 183,760 EUR | 20 St. | B | |
| | 10.06.2024 12:37:17 | 183,980 EUR | 15 St. | B | |
| | 10.06.2024 13:09:37 | 183,900 EUR | 6 St. | B | |
| | 10.06.2024 13:21:43 | 183,880 EUR | 100 St. | B | |
| | 10.06.2024 14:14:09 | 183,800 EUR | 9 St. | S | |
| | 10.06.2024 14:37:36 | 184,120 EUR | 10 St. | B | |
| | 10.06.2024 15:44:06 | 182,400 EUR | 12 St. | S | |
| | 10.06.2024 17:00:17 | 182,060 EUR | 10 St. | B | |
| | 10.06.2024 17:03:31 | 182,040 EUR | 2 St. | B | |
| | 10.06.2024 17:25:40 | 182,140 EUR | 50 St. | B | |
| | 10.06.2024 17:28:15 | 182,060 EUR | 5 St. | B | |
| | 10.06.2024 18:13:41 | 182,120 EUR | 5 St. | S | |
| | 10.06.2024 18:14:28 | 182,120 EUR | 50 St. | B | |
| | 10.06.2024 18:28:44 | 182,080 EUR | 10 St. | B | |
| | 10.06.2024 18:52:45 | 181,880 EUR | 15 St. | B | |
| | 10.06.2024 19:30:47 | 181,580 EUR | 32 St. | S | |
| | 10.06.2024 20:08:44 | 182,140 EUR | 10 St. | B | |
| | 10.06.2024 20:41:21 | 179,980 EUR | 20 St. | S | |
| | 10.06.2024 21:18:53 | 180,180 EUR | 22 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 |
| | 10.06.2024 07:57:38 | 174,000 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 |
| | 10.06.2024 07:57:38 | 206,300 EUR | 0 St. | M | |
| | 10.06.2024 20:57:34 | 210,450 EUR | 10 St. | S | |
| US03823U1025 | Applied Optoelectronics Inc. Registered Shares DL -,001 | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:38 | 9,850 EUR | 0 St. | M | |
| US03828A1016 | Applied Therapeutics Inc. Registered Shares DL-,0001 | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:38 | 4,344 EUR | 0 St. | M | |
| US03831W1080 | Aplovin Corp. Reg.Shares Cl.A DL -,00003 | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:38 | 76,380 EUR | 0 St. | M | |
| ES0105022000 | Applus Services S.A. Acciones Port. EO -,10 | | | | ESVUFB DUSD |
| | 10.06.2024 07:57:08 | 12,640 EUR | 0 St. | M | |
| FR0012300812 | APRR EO-Medium-Term Nts 2014(14/25) | | | | DTFUFB DUSD |
| | 10.06.2024 07:57:08 | 98,903 % | 0 EUR | M | |
| FR0013182078 | APRR EO-Medium-Term Nts 2016(16/26) | | | | DTFUFB DUSD |
| | 10.06.2024 07:57:09 | 96,144 % | 0 EUR | M | |
| FR0013220258 | APRR EO-Medium-Term Nts 2016(16/27) | | | | DTZUFB DUSD |
| | 10.06.2024 07:57:09 | 94,375 % | 0 EUR | M | |
| FR0013220266 | APRR EO-Medium-Term Nts 2016(16/31) | | | | DTZUFB DUSD |
| | 10.06.2024 07:57:09 | 90,555 % | 0 EUR | M | |
| FR0013260551 | APRR EO-Medium-Term Nts 2017(17/32) | | | | DTFUFB DUSD |
| | 10.06.2024 07:57:32 | 87,104 % | 0 EUR | M | |
| FR0013295722 | APRR EO-Medium-Term Nts 2017(17/33) | | | | DTVUFB DUSD |
| | 10.06.2024 07:57:32 | 84,861 % | 0 EUR | M | |
| FR0013382348 | APRR EO-Medium-Term Nts 2018(18/30) | | | | DTFUFB DUSD |
| | 10.06.2024 07:57:09 | 89,676 % | 0 EUR | M | |

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| FR0013397288 | APRR EO-Medium-Term Nts 2019(27/28) 10.06.2024 07:57:09 | 92,406 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013506516 | APRR EO-Medium-Term Nts 2020(20/27) 10.06.2024 07:57:24 | 94,500 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013534278 | APRR EO-Medium-Term Nts 2020(20/29) 10.06.2024 07:57:28 | 86,065 % | 0 EUR | M | DBFXXB | DUSD |
| FR0014006IV0 | APRR EO-Medium-Term Nts 2021(21/28) 10.06.2024 07:57:31 | 87,023 % | 0 EUR | M | DTZUGB | DUSD |
| FR001400I145 | APRR EO-Medium-Term Nts 2023(23/30) 10.06.2024 07:57:40 | 97,800 % | 0 EUR | M | DBFNFB | DUSD |
| US0383361039 | AptarGroup Inc. Registered Shares DL -,01 10.06.2024 07:57:38 10.06.2024 09:06:18 | 135,300 EUR 136,100 EUR | 0 St. 2 St. | M B | ESVUFR | DUSD |
| GB00BJV2F804 | Aptitude Software Group PLC Reg.Shares LS -,07333333 10.06.2024 07:57:09 | 4,260 EUR | 0 St. | M | ESVUFR | DUSD |
| JE00B783TY65 | Aptiv PLC Registered Shares DL -,01 10.06.2024 07:57:45 | 75,730 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1H44E3 | Apus Capital Revalue Fonds Inhaber-Anteile R 10.06.2024 07:57:06 | 187,355 EUR | 0 St. | M | CIOIEU | DUSD |
| US03837C1062 | Apyx Medical Corp. Registered Shares DL -,001 10.06.2024 07:57:38 | 1,490 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0022062196 | AQ Group AB Aktier SK 0,40 10.06.2024 07:57:35 | 12,116 EUR | 0 St. | M | ESVUFR | DUSD |
| US03837J1016 | Aqua Metals Inc. Registered Shares DL -,001 10.06.2024 07:57:38 | 0,359 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005241192 | Aquafil S.p.A. Azioni nom. o.N. 10.06.2024 07:57:10 | 3,125 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BD5JNK30 | Aquis Exchange Registered Shares LS-,1 10.06.2024 07:57:20 | 5,650 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2166383799 | Arab Petrol. Investm. Corp. DL-Med.-Term Notes 2020(25) | | | | DTFCFR | DUSD |
| XS2706264244 | Arab Petrol. Investm. Corp. DL-Medium-Term Nts 2024(29) | | | | DTFCGR | DUSD |
| AU000000ARU5 | Arafura Rare Earths Ltd. Registered Shares o.N. 10.06.2024 07:57:03 10.06.2024 11:13:12 | 0,114 EUR 0,118 EUR | 0 St. 827 St. | M B | ESVUFR | DUSD |
| US03852U1060 | Aramark Registered Shares DL -,01 10.06.2024 07:57:38 | 31,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1586831999 | Aramark Intl Finance S.à.r.l. EO-Notes 2017(17/25) Reg.S 10.06.2024 07:57:25 | 99,073 % | 0 EUR | M | DBFNBR | DUSD |
| DE000A0YJME6 | Aramea Aktien Select Inhaber-Anteile R | | | | CIOIEU | DUSD |
| DE000A0M2JF6 | Aramea Balanced Convertible Inhaber-Anteile A 10.06.2024 07:57:06 | 63,835 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0009792283 | Aramea Hippokrat Inhaber-Anteile 10.06.2024 07:57:06 | 80,305 EUR | 0 St. | M | CIOILU | DUSD |
| DE000A0NEKQ8 | Aramea Rendite Plus Inhaber-Anteile A 10.06.2024 07:57:06 | 163,250 EUR | 0 St. | M | CIOIBU | DUSD |
| DE000A0NEKF1 | Aramea Strategie I Inhaber-Anteile | | | | CIOILU | DUSD |

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| CH0110240600 | Arbonia AG Namens-Aktien SF 4,20 | ESVTFR | DUSD | | | |
| LU1035659520 | Arbor Invest - Spezialrenten Actions au Porteur P o.N. | CIOIES | DUSD | | | |
| LU0324372738 | Arbor Invest-Vermögensverwalt. Actions au Porteur P o.N. | CIOIMS | DUSD | | | |
| | 10.06.2024 07:57:40 | 132,690 EUR | 0 St. | M | | |
| CA03880B1040 | Arbor Metals Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:04 | 0,387 EUR | 0 St. | M | | |
| | 10.06.2024 08:03:06 | 0,392 EUR | 300 St. | B | | |
| | 10.06.2024 08:03:06 | 0,392 EUR | 500 St. | B | | |
| | 10.06.2024 08:43:01 | 0,390 EUR | 998 St. | S | | |
| | 10.06.2024 10:11:13 | 0,374 EUR | 1.500 St. | S | | |
| | 10.06.2024 10:45:21 | 0,389 EUR | 6.000 St. | S | | |
| | 10.06.2024 19:54:05 | 0,370 EUR | 5.500 St. | S | | |
| US0389231087 | Arbor Realty Trust Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:38 | 12,650 EUR | 0 St. | M | | |
| CA03879J1003 | Arbutus Biopharma Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:04 | 2,976 EUR | 0 St. | M | | |
| US00191G1031 | Arc Document Solutions Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:14 | 2,500 EUR | 0 St. | M | | |
| CA00208D4084 | ARC Resources Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:04 | 16,976 EUR | 0 St. | M | | |
| MX01AC100006 | Arca Continental S.A.B. de C.V Bearer Shares o.N. | ESVUFB | DUSD | | | |
| | 10.06.2024 07:57:31 | 9,150 EUR | 0 St. | M | | |
| NL0006237562 | Arcadis N.V. Aandelen aan toonder EO -,02 | ESVUFN | DUSD | | | |
| | 10.06.2024 07:57:31 | 58,700 EUR | 0 St. | M | | |
| XS2594025814 | Arcadis N.V. EO-Notes 2023(23/28) | DBFNGB | DUSD | | | |
| | 10.06.2024 07:57:37 | 102,430 % | 0 EUR | M | | |
| AU0000305724 | Arcadium Lithium PLC Reg.Ch.Dep.Int./1 | EDSNXR | DUSD | | | |
| | 10.06.2024 07:57:35 | 3,700 EUR | 0 St. | M | | |
| JE00BM9HZ112 | Arcadium Lithium PLC Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:45 | 3,850 EUR | 0 St. | M | | |
| | 10.06.2024 17:48:54 | 3,655 EUR | 1.034 St. | S | | |
| US03937C1053 | ArcBest Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:38 | 101,000 EUR | 0 St. | M | | |
| XS2346972263 | Arcelik A.S. EO-Notes 2021(21/26) Reg.S | DBFNGR | DUSD | | | |
| | 10.06.2024 07:57:36 | 96,795 % | 0 EUR | M | | |
| US03938L2034 | ArcelorMittal S.A. Actions Nom. (NY reg.)/1 o.N. | EDSXFR | DUSD | | | |
| | 10.06.2024 07:57:38 | 23,400 EUR | 0 St. | M | | |
| LU1598757687 | ArcelorMittal S.A. Actions Nouvelles Nominat. oN | ESXXXB | DUSD | | | |
| | 10.06.2024 07:57:13 | 23,170 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 | | | |

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| | 10.06.2024 07:57:24 | 96,953 % | 0 EUR | M | | |
| XS2537060746 | ArcelorMittal S.A. EO-Medium-Term Notes 22(22/26) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:30 | 102,050 % | 0 EUR | M | | |
| BMG0450A1053 | Arch Capital Group Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 93,550 EUR | 0 St. | M | | |
| US03940R1077 | Arch Resources Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 153,600 EUR | 0 St. | M | | |
| US039482AB02 | Archer Daniels Midland Co. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US039482AC84 | Archer Daniels Midland Co. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US039482AD67 | Archer Daniels Midland Co. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US039482AE41 | Archer Daniels Midland Co. DL-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| XS1877836079 | Archer Daniels Midland Co. EO-Notes 2018(18/25) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 96,605 % | 0 EUR | M | | |
| US0394831020 | Archer Daniels Midland Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 56,920 EUR | 0 St. | M | | |
| PLARHCM00016 | Archicom SA Inhaber-Aktien ZY10 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:30 | 7,940 EUR | 0 St. | M | | |
| US03957W1062 | Archrock Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 17,700 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 |
| | 10.06.2024 07:57:21 | 8,838 EUR | 0 St. | M | | |
| US0396531008 | Arcosa Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 78,000 EUR | 0 St. | M | | |
| NO0010917719 | Arctic Fish Holding AS Navne-Aksjer NK 10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 4,540 EUR | 0 St. | M | | |
| PLARTPR00012 | Arctic Paper S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:30 | 5,300 EUR | 0 St. | M | | |
| NO0010014632 | ArcticZymes Technologies ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 2,170 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 |
| | 10.06.2024 07:57:31 | 88,190 % | 0 EUR | M | | |
| XS2310511717 | Ardagh Metal Packaging Fin.PLC EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:31 | 81,180 % | 0 EUR | M | | |
| XS2189356996 | Ardagh P.Fin.PLC/Hldgs USA Inc EO-Notes 2020(20/26) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:26 | 83,060 % | 0 EUR | M | | |
| AU000000ARL4 | Ardea Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 0,358 EUR | 0 St. | M | | |
| US0396971071 | Ardelyx Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 6,012 EUR | 0 St. | M | | |
| MHY0207T1001 | Ardmore Shipping Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:31 | 20,530 EUR | 0 St. | M | | |
| JP3116700000 | Are Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 12,100 EUR | 0 St. | M | | |
| GB00BMWLM973 | Arecor Therapeutics PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:09 | 1,900 EUR | 0 St. | M | | |
| XS2111944133 | Arena Luxembourg Fin. SARL EO-Notes 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:24 | 91,005 % | 0 EUR | M | | |
| NO0003572802 | Arendals Fossekompani ASA Navne-Aksjer NK 4 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 15,460 EUR | 0 St. | M | | |
| LU2114851830 | ARERO Der Weltfonds - ESG Inhaber-Anteile LC o.N. | | | | CIOGLX | DUSD |
| | 10.06.2024 07:57:31 | 135,085 EUR | 0 St. | M | | |
| | 10.06.2024 20:39:06 | 133,443 EUR | 4 St. | S | | |
| LU0360863863 | ARERO - Der Weltfonds Inhaber-Anteile o.N. | | | | CFOGMS | DUSD |
| | 10.06.2024 07:57:40 | 272,515 EUR | 0 St. | M | | |
| 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 |
| | 10.06.2024 07:57:38 | 20,145 EUR | 0 St. | M | | |
| US04013V1089 | Ares Commercial Real Est.Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 6,490 EUR | 0 St. | M | | |
| US03990B1017 | Ares Management Corp. Reg.Shares Class A DL -,01 | | | | ELVUFR | DUSD |
| | 10.06.2024 07:57:38 | 123,640 EUR | 0 St. | M | | |
| FR0010481960 | Argan Actions Nom. EO 2 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:08 | 77,600 EUR | 0 St. | M | | |
| FR0014006FB8 | Argan EO-Notes 2021(21/26) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:43 | 90,805 % | 0 EUR | M | | |
| US04010E1091 | Argan Inc. Registered Shares DL -,15 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 71,000 EUR | 0 St. | M | | |
| BE6333133039 | Argenta Spaarbank N.V. EO-FLR Non-Pref. MTN 22(28/29) | | | | DTVUGR | DUSD |
| | 10.06.2024 07:57:25 | 90,825 % | 0 EUR | M | | |
| BE6326767397 | Argenta Spaarbank N.V. EO-Med.-Term Pandbr. 2021(31) | | | | DBFNGR | DUSD |
| | 10.06.2024 07:57:25 | 80,155 % | 0 EUR | M | | |
| BE6331175826 | Argenta Spaarbank N.V. EO-Med.-Term Pandbr. 2021(41) | | | | DBFSER | DUSD |
| | 10.06.2024 07:57:25 | 62,235 % | 0 EUR | M | | |
| BE6333477568 | Argenta Spaarbank N.V. EO-Med.-Term Pandbr. 2022(29) | | | | DBFSEN | DUSD |
| | 10.06.2024 07:57:25 | 88,485 % | 0 EUR | M | | |
| BE6349638187 | Argenta Spaarbank N.V. EO-Med.-Term Pandbr. 2024(34) | | | | DBFSEN | DUSD |
| | 10.06.2024 07:57:25 | 98,555 % | 0 EUR | M | | |
| BE6324664703 | Argenta Spaarbank N.V. EO-Non-Pref. MTN 2020(25/26) | | | | DTVNGR | DUSD |
| | 10.06.2024 07:57:25 | 95,905 % | 0 EUR | M | | |
| BE6318702253 | Argenta Spaarbank N.V. EO-Non-Preferred MTN 2020(27) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:25 | 92,195 % | 0 EUR | M | | |
| CA04016E2024 | Argentina Lithium&Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 0,139 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 |

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| 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 |
| | 10.06.2024 07:57:17 | 35,805 % | 0 EUR | M | | |
| XS2177365520 | Argentinien, Republik EO-Bonds 2020(20/25-46) | | | | DBFTBR | DUSD |
| | 10.06.2024 07:57:26 | 37,735 % | 0 EUR | M | | |
| XS2177365017 | Argentinien, Republik EO-Bonds 2020(20/27-38) | | | | DBFTBR | DUSD |
| XS217736363 | Argentinien, Republik EO-Bonds 2020(20/28-41) | | | | DBFTBR | DUSD |
| | 10.06.2024 07:57:26 | 35,655 % | 0 EUR | M | | |
| XS2177364390 | Argentinien, Republik EO-Bonds 2020(20/31-35) | | | | DBFTBR | DUSD |
| XS2177363665 | Argentinien, Republik EO-Notes 2020(20/24-30) | | | | DBFTBR | DUSD |
| 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 |
| | 10.06.2024 07:57:17 | 101,950 % | 0 EUR | M | | |
| XS1418788755 | Argentum Netherlands B.V. EO-FLR M.-T.LPN16(26/46)Zürich | | | | DTFQFB | DUSD |
| | 10.06.2024 07:57:18 | 98,715 % | 0 EUR | M | | |
| XS1942708527 | Argentum Netherlands B.V. EO-FLR M.-T.LPN19(29/49)Zürich | | | | DAVSGB | DUSD |
| | 10.06.2024 07:57:19 | 94,173 % | 0 EUR | M | | |
| XS1875331636 | Argentum Netherlands B.V. EO-M-T.LPN 18(25/25)A Givaudan | | | | DAFSBB | DUSD |
| | 10.06.2024 07:57:18 | 96,770 % | 0 EUR | M | | |
| XS1879112495 | Argentum Netherlands B.V. EO-M-T.LPN 18(30/30)B Givaudan | | | | DAFSBB | DUSD |
| | 10.06.2024 07:57:18 | 91,080 % | 0 EUR | M | | |
| NL0010832176 | argenx SE Aandelen aan toonder EO -,10 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:31 | 347,800 EUR | 0 St. | M | | |
| US04016X1019 | argenx SE Reg.Shares (Sp.ADRs)/1 EO -,10 | | | | EDSXDR | DUSD |
| | 10.06.2024 07:57:38 | 350,000 EUR | 0 St. | M | | |
| | 10.06.2024 09:44:19 | 348,000 EUR | 19 St. | S | | |
| US0401261047 | Argo Blockchain PLC Reg.Shs (Spons.ADR)/10 o.N. | | | | EDSXDR | DUSD |
| | 10.06.2024 07:57:38 | 1,310 EUR | 0 St. | M | | |
| GB00BZ15CS02 | Argo Blockchain PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 0,132 EUR | 0 St. | M | | |
| CA04016A1012 | Argonaut Gold Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 0,297 EUR | 0 St. | M | | |
| AU000000AGY0 | Argosy Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 0,069 EUR | 0 St. | M | | |
| JP3125800007 | Ariake Japan Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 30,000 EUR | 0 St. | M | | |
| DE0008474511 | AriDeka Inhaber-Anteile CF | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:05 | 92,175 EUR | 0 St. | M | | |
| ES0105376000 | Arima Real Estate Socimi S.A. Acciones Nominativas EO 10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 8,320 EUR | 0 St. | M | | |
| XS2620752811 | Arion Bank hf. EO-Preferred MTN 2023(26) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:39 | 105,570 % | 0 EUR | M | | |

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| XS2817920080 | Arion Bank hf. EO-Preferred MTN 2024(28) 10.06.2024 07:57:45 | 100,185 % | 0 EUR | M | DTFNGR | DUSD |
| CA04040Y1097 | Aris Mining Corp. Registered Shares o.N. 10.06.2024 07:57:04 | 3,796 EUR | 0 St. | M | ESVUFR | DUSD |
| US0404131064 | Arista Networks Inc. Registered Shares DL -,0001 10.06.2024 07:57:38 | 276,700 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000ALL7 | Aristocrat Leisure Ltd. Registered Shares o.N. 10.06.2024 07:57:03 | 29,200 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0015000N33 | Ariston Holding N.V. Aandelen op naam EO -,01 10.06.2024 07:57:14 | 4,636 EUR | 0 St. | M | ESVUFR | DUSD |
| CA04045U1021 | Aritzia Inc. Subord. Voting Shares o.N. 10.06.2024 07:57:04 | 24,600 EUR | 0 St. | M | ESVUFR | DUSD |
| 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. 10.06.2024 07:57:04 | 0,960 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0010468116 | Arjo AB Namn-Aktier B o.N. 10.06.2024 07:57:35 | 3,954 EUR | 0 St. | M | ESVUFR | DUSD |
| IE0003A512E4 | ARK ART.INT.ROB.ETF Reg.Shs ETF USD Acc. oN 10.06.2024 07:57:37 | 4,577 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BLRPQH31 | ARK ICAV-Rize Sus.Fut.Food ETF Reg. Shs A USD Acc. oN 10.06.2024 07:57:26 | 3,659 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BJXRZJ40 | Ark Inv.U.-A.Cyber Sec.&D.Priv Reg. Shares USD Acc. ETF oN 10.06.2024 07:57:26 | 6,352 EUR | 0 St. | M | CEOGES | DUSD |
| IE00005M6XO1 | ARK Inv.UCITS-A.Gen.Rev.U.ETF Reg.Shs ETF USD Acc. oN 10.06.2024 07:57:45 | 4,428 EUR | 0 St. | M | CEOGES | DUSD |
| IE000GA3D489 | ARK Invest ICAV-ARK Innov.ETF Reg.Shs ETF USD Acc. oN 10.06.2024 07:57:38 10.06.2024 12:03:40 | 4,253 EUR 4,234 EUR | 0 St. 360 St. | M S | CEOGES | DUSD |
| FR0013284908 | Arkéa Home Loans SFH S.A. EO-Med.-Term Cov. Bds 2017(27) 10.06.2024 07:57:32 | 93,410 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013336229 | Arkéa Home Loans SFH S.A. EO-Mortg. Cov. MTN 2018(33) 10.06.2024 07:57:32 | 86,765 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013433281 | Arkéa Home Loans SFH S.A. EO-Mortg. Cov. MTN 2019(29) 10.06.2024 07:57:09 | 85,615 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013515715 | Arkéa Home Loans SFH S.A. EO-Mortg. Cov. MTN 2020(30) 10.06.2024 07:57:27 | 81,880 % | 0 EUR | M | DTVUFB | DUSD |
| FR001400ABK6 | Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2022(32) 10.06.2024 07:57:32 | 89,850 % | 0 EUR | M | DBVUFB | DUSD |
| FR001400FJM4 | Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2023(27) 10.06.2024 07:57:36 | 99,360 % | 0 EUR | M | DGVUEB | DUSD |
| FR001400ICR2 | Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2023(33) 10.06.2024 07:57:40 | 99,925 % | 0 EUR | M | DGFUEB | DUSD |
| FR001400NNC1 | Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2024(34) 10.06.2024 07:57:07 | 98,770 % | 0 EUR | M | DGFUFB | DUSD |
| FR0010313833 | Arkema S.A. Actions au Porteur EO 10 | | | | ESVUFN | DUSD |

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| | 10.06.2024 07:57:08 | 89,100 EUR | 0 St. | M | | |
| FR0013425170 | Arkema S.A. EO-FLR Med.-T.Nts 2019(24/Und) | | | | DTVJPB | DUSD |
| | 10.06.2024 07:57:09 | 99,602 % | 0 EUR | M | | |
| FR0013478252 | Arkema S.A. EO-FLR Notes 2020(25/Und) | | | | DBVJPB | DUSD |
| | 10.06.2024 07:57:24 | 95,320 % | 0 EUR | M | | |
| FR0012452191 | Arkema S.A. EO-Med.-Term Notes 2015(15/25) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:08 | 98,698 % | 0 EUR | M | | |
| FR0013252277 | Arkema S.A. EO-Med.-Term Notes 2017(17/27) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:09 | 94,383 % | 0 EUR | M | | |
| FR0013464815 | Arkema S.A. EO-Medium-Term Nts 2019(19/29) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:24 | 85,690 % | 0 EUR | M | | |
| FR00140005T0 | Arkema S.A. EO-Medium-Term Nts 2020(20/26) | | | | DTFXFB | DUSD |
| | 10.06.2024 07:57:28 | 92,290 % | 0 EUR | M | | |
| FR001400M2R9 | Arkema S.A. EO-Medium-Term Nts 2023(23/30) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:40 | 102,190 % | 0 EUR | M | | |
| FR001400FAZ5 | Arkema S.A. EO-Medium-Term Nts 2023(23/31) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:36 | 99,340 % | 0 EUR | M | | |
| SE0015810817 | Arla Plast AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 4,730 EUR | 0 St. | M | | |
| US04206A1016 | Arlo Technologies Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 12,475 EUR | 0 St. | M | | |
| US0420682058 | ARM Holdings PLC Reg.Shs(Spons.ADRs) DL-,0005 | | | | EDSXDR | DUSD |
| | 10.06.2024 07:57:38 | 126,800 EUR | 0 St. | M | | |
| | 10.06.2024 09:34:36 | 127,600 EUR | 9 St. | S | | |
| | 10.06.2024 14:37:58 | 126,600 EUR | 16 St. | B | | |
| | 10.06.2024 15:35:49 | 124,400 EUR | 41 St. | B | | |
| US04208T1088 | Armada Hoffler Properties Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 10,200 EUR | 0 St. | M | | |
| XS1207654853 | Armenien, Republik DL-Notes 2015(25) Reg.S | | | | DBFTFR | DUSD |
| US0423157058 | Armour Residential REIT Inc. Registered Shs New DL -,0001 | | | | CBMJXS | DUSD |
| | 10.06.2024 07:57:38 | 18,215 EUR | 0 St. | M | | |
| US04247X1028 | Armstrong Wld Industries (NEW) Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 106,000 EUR | 0 St. | M | | |
| SE0010547786 | Aros Bostadsutveckling AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 2,450 EUR | 0 St. | M | | |
| LU1673108939 | Aroundtown SA Bearer Shares EO -,01 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:13 | 2,013 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:08 | 2,019 EUR | 50 St. | B | | |
| | 10.06.2024 08:06:35 | 2,000 EUR | 100 St. | S | | |
| XS1843435501 | Aroundtown SA EO-Anleihe 2019(19/26) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:20 | 93,469 % | 0 EUR | M | | |
| XS2027946610 | Aroundtown SA EO-FLR Med.-T. Nts 19(25/Und.) | | | | DTFOQB | DUSD |
| | 10.06.2024 07:57:20 | 55,565 % | 0 EUR | M | | |
| XS2287744721 | Aroundtown SA EO-FLR Med.-T. Nts 21(26/Und.) | | | | DTFXQB | DUSD |
| XS1752984440 | Aroundtown SA EO-FLR Notes 2018(24/Und.) | | | | DBVXQB | DUSD |
| | 10.06.2024 07:57:26 | 52,935 % | 0 EUR | M | | |
| XS2055106210 | Aroundtown SA EO-FLR Notes 2019(24/Und.) | | | | DBFXPB | DUSD |

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| XS1715306012 | Aroundtown SA EO-Med.-Term Notes 2017(17/25) 10.06.2024 07:57:18 | 97,759 % | 0 EUR | M | DTFNGB | DUSD |
| XS1815135352 | Aroundtown SA EO-Med.-Term Notes 2018(18/26) 10.06.2024 07:57:18 | 92,105 % | 0 EUR | M | DTFNGB | DUSD |
| XS1761721262 | Aroundtown SA EO-Med.-Term Notes 2018(18/28) 10.06.2024 07:57:26 | 87,954 % | 0 EUR | M | DTFNGB | DUSD |
| XS2023872174 | Aroundtown SA EO-Med.-Term Notes 2019(19/25) 10.06.2024 07:57:20 | 95,714 % | 0 EUR | M | DTFNGB | DUSD |
| XS2023873149 | Aroundtown SA EO-Med.-Term Notes 2019(19/28) 10.06.2024 07:57:20 | 85,723 % | 0 EUR | M | DTFNGB | DUSD |
| XS2273810510 | Aroundtown SA EO-Med.-Term Notes 2020(20/26) 10.06.2024 07:57:27 | 90,225 % | 0 EUR | M | DTFNGB | DUSD |
| XS2421195848 | Aroundtown SA EO-Med.-Term Notes 2021(21/27) 10.06.2024 07:57:45 | 86,725 % | 0 EUR | M | DTFNGB | DUSD |
| XS1649193403 | Aroundtown SA EO-Med.-Term Nts 2017(17/26) 10.06.2024 07:57:18 | 95,745 % | 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 10.06.2024 07:57:14 | 5,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US04271T1007 | Array Technologies Inc. Registered Shares DL -,001 10.06.2024 07:57:38 | 12,502 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 10.06.2024 07:57:38 | 123,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US0427441029 | Arrow Financial Corp. Registered Shares DL 1 10.06.2024 07:57:38 | 23,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US04280A1007 | Arrowhead Pharmaceuticals Inc. Registered Shares DL -,01 10.06.2024 07:57:38 | 22,240 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005209589 | artec technologies AG Inhaber-Aktien o.N. 10.06.2024 07:57:44 | 2,140 EUR | 0 St. | M | ESVUFB | DUSD |
| CA04315L1058 | Artis Real Estate Invst Trust Reg. Trust Units o.N. 10.06.2024 07:57:04 | 4,399 EUR | 0 St. | M | CBMJXU | DUSD |
| US2289031005 | Artivion Inc. Registered Shares DL -,01 10.06.2024 07:57:33 | 21,700 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000074783 | Artmarket.com S.A. Actions Port. EO 1 10.06.2024 07:57:34 | 4,540 EUR | 0 St. | M | ESVUFN | DUSD |
| DE000A1K0375 | artnet AG Namens-Aktien o.N. 10.06.2024 07:57:06 | 5,950 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0014002NR7 | Arval Service Lease EO-Med.-Term Notes 2021(21/24) 10.06.2024 07:57:43 | 98,834 % | 0 EUR | M | DTZXFB | DUSD |
| FR0014005OL1 | Arval Service Lease S.A. EO-Med.-Term Notes 2021(21/25) | | | | DTFUFB | DUSD |

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| | 10.06.2024 07:57:43 | 94,975 % | 0 EUR | M | | |
| FR0014008FH1 | Arval Service Lease S.A. EO-Med.-Term Notes 2022(22/25) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:32 | 98,104 % | 0 EUR | M | | |
| FR001400BDD5 | Arval Service Lease S.A. EO-Med.-Term Notes 2022(22/26) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:32 | 99,050 % | 0 EUR | M | | |
| FR001400CSG4 | Arval Service Lease S.A. EO-Med.-Term Notes 2022(22/26) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:36 | 100,130 % | 0 EUR | M | | |
| FR001400E3H8 | Arval Service Lease S.A. EO-Medium-Term Nts 2022(22/27) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:36 | 102,375 % | 0 EUR | M | | |
| FR001400I9F5 | Arval Service Lease S.A. EO-Medium-Term Nts 2023(23/24) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:40 | 100,450 % | 0 EUR | M | | |
| FR001400H8D3 | Arval Service Lease S.A. EO-Medium-Term Nts 2023(23/25) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:40 | 100,320 % | 0 EUR | M | | |
| FR001400F6O6 | Arval Service Lease S.A. EO-Medium-Term Nts 2023(23/26) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:36 | 99,678 % | 0 EUR | M | | |
| US04338X1028 | Aryzta AG Nam.-Akt.(Uns.ADRs)1/2/ SF-,02 | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:38 | 0,865 EUR | 0 St. | M | | |
| XS1577951715 | Asahi Group Holdings Ltd. EO-Notes 2017(17/25) | | | | DBFNGR | DUSD |
| | 10.06.2024 07:57:25 | 96,667 % | 0 EUR | M | | |
| XS2242747181 | Asahi Group Holdings Ltd. EO-Notes 2020(20/24) | | | | DBFNGR | DUSD |
| | 10.06.2024 07:57:29 | 98,650 % | 0 EUR | M | | |
| XS2242747348 | Asahi Group Holdings Ltd. EO-Notes 2020(20/28) | | | | DBFNGR | DUSD |
| | 10.06.2024 07:57:29 | 87,480 % | 0 EUR | M | | |
| XS2328981431 | Asahi Group Holdings Ltd. EO-Notes 2021(21/27) | | | | DBFNGR | DUSD |
| | 10.06.2024 07:57:31 | 90,985 % | 0 EUR | M | | |
| XS2799473637 | Asahi Group Holdings Ltd. EO-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| | 10.06.2024 07:57:31 | 98,645 % | 0 EUR | M | | |
| XS2799473801 | Asahi Group Holdings Ltd. EO-Notes 2024(24/32) | | | | DBFNGR | DUSD |
| | 10.06.2024 07:57:31 | 98,285 % | 0 EUR | M | | |
| JP3116000005 | Asahi Group Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 34,730 EUR | 0 St. | M | | |
| JP3110650003 | Asahi Intecc Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 13,400 EUR | 0 St. | M | | |
| JP3111200006 | Asahi Kasei Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 6,074 EUR | 0 St. | M | | |
| US04342Y1047 | Asana Inc. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 12,500 EUR | 0 St. | M | | |
| CA04341X1078 | Asante Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 0,840 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 |
| | 10.06.2024 07:57:18 | 98,925 % | 0 EUR | M | | |
| XS1887485032 | ASB Bank Ltd. EO-Med.T. Mtg Cov. Nts 18(25) | | | | DGFNEB | DUSD |
| | 10.06.2024 07:57:18 | 96,310 % | 0 EUR | M | | |
| XS2343772724 | ASB Bank Ltd. EO-Med.T. Mtg Cov. Nts 21(31) | | | | DGFNEB | DUSD |
| | 10.06.2024 07:57:42 | 80,825 % | 0 EUR | M | | |

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| XS2055104785 | ASB Bank Ltd. EO-Medium-Term Notes 2019(29) 10.06.2024 07:57:23 | 85,817 % | 0 EUR | M | DGFUFB | DUSD |
| XS2381560411 | ASB Bank Ltd. EO-Medium-Term Notes 2021(28) 10.06.2024 07:57:35 | 86,705 % | 0 EUR | M | DTFUFB | DUSD |
| XS2597991988 | ASB Bank Ltd. EO-Medium-Term Notes 2023(27) 10.06.2024 07:57:37 | 102,740 % | 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 10.06.2024 07:57:38 | 218,000 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003856730 | Ascencio S.C.A. Actions Nom. o.N. 10.06.2024 07:57:25 | 47,750 EUR | 0 St. | M | ESVUFN | DUSD |
| US04351P1012 | Ascendis Pharma A/S Nav.-Akt.(Spons.ADRs)/1 DK 1 10.06.2024 07:57:38 | 128,000 EUR | 0 St. | M | EDSXFR | DUSD |
| GB00BQFH6320 | Ascential PLC Registered Shares LS -,017 10.06.2024 07:57:34 | 3,970 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 10.06.2024 07:57:41 | 2,290 EUR | 0 St. | M | ESVUFR | DUSD |
| CA04364G1063 | Ascot Resources Ltd. Registered Shares o.N. 10.06.2024 07:57:04 | 0,518 EUR | 0 St. | M | ESVUFR | DUSD |
| US00215W1009 | ASE Technology Holding Co. Ltd Reg. Shs (Spons. ADRs)/2 o.N. 10.06.2024 07:57:14 | 10,000 EUR | 0 St. | M | EDSXFR | DUSD |
| US04367G1031 | Asensus Surgical Inc. Registered Shares DL -,001 10.06.2024 07:57:38 10.06.2024 08:00:12 10.06.2024 15:30:43 10.06.2024 15:31:20 10.06.2024 15:32:23 | 0,302 EUR 0,309 EUR 0,300 EUR 0,300 EUR 0,300 EUR | 0 St. 700 St. 10.000 St. 15.000 St. 15.000 St. | M B S S S | ESVUFR | DUSD |
| CA04368A1057 | ASEP Medical Holdings Inc. Registered Shares o.N. 10.06.2024 07:57:04 | 0,095 EUR | 0 St. | M | ESVUFR | DUSD |
| US00191U1025 | ASGN Inc. Registered Shares DL -,01 10.06.2024 07:57:14 | 87,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US0441861046 | Ashland Inc. Registered Shares DL -,01 10.06.2024 07:57:38 | 93,500 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2103218538 | Ashland Services B.V. EO-Notes 2020(20/28) Reg.S 10.06.2024 07:57:24 | 93,255 % | 0 EUR | M | DBFNBR | DUSD |
| GB00B132NW22 | Ashmore Group PLC Registered Shares LS -,0001 10.06.2024 07:57:19 | 2,200 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0000536739 | Ashtead Group PLC Registered Shares LS -,10 10.06.2024 07:57:07 10.06.2024 20:52:39 | 66,000 EUR 67,500 EUR | 0 St. 16 St. | M B | ESVUFR | DUSD |
| GB00BLH42507 | Ashtead Technology Holdings PL Registered Shares LS -,05 10.06.2024 07:57:09 | 8,950 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 |

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| 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 |
| US045167EC30 | Asian Development Bank DL-Medium-Term Notes 2017(27) | | | | DBFNFR | DUSD |
| US045167EE95 | Asian Development Bank DL-Medium-Term Notes 2017(27) | | | | DBFUFR | 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 |
| US045167EW93 | Asian Development Bank DL-Medium-Term Notes 2020(25) | | | | DBFNFR | DUSD |
| US045167EU38 | Asian Development Bank DL-Medium-Term Notes 2020(25) | | | | DBFUFR | DUSD |
| US045167EY59 | Asian Development Bank DL-Medium-Term Notes 2020(30) | | | | 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 |
| | 10.06.2024 07:57:18 | 82,820 % | 0 EUR | M | | |
| XS2068071641 | Asian Development Bank EO-Medium-Term Notes 2019(29) | | | | DTFCFR | DUSD |
| | 10.06.2024 07:57:23 | 86,980 % | 0 EUR | M | | |
| XS2110875957 | Asian Development Bank EO-Medium-Term Notes 2020(30) | | | | DTFCFR | DUSD |
| | 10.06.2024 07:57:24 | 84,675 % | 0 EUR | M | | |
| XS2504099669 | Asian Development Bank EO-Medium-Term Notes 2022(32) | | | | DTFCFR | DUSD |
| | 10.06.2024 07:57:36 | 93,720 % | 0 EUR | M | | |
| XS2489466446 | Asian Development Bank EO-Medium-Term Notes 2022(37) | | | | DTFCFR | DUSD |
| | 10.06.2024 07:57:36 | 87,655 % | 0 EUR | M | | |
| XS2787169536 | Asian Development Bank EO-Medium-Term Notes 2024(27) | | | | DTFCFR | DUSD |
| | 10.06.2024 07:57:33 | 100,270 % | 0 EUR | M | | |
| XS2744177143 | Asian Development Bank EO-Medium-Term Notes 2024(31) | | | | DTFCGR | DUSD |

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| | 10.06.2024 07:57:37 | 97,480 % | 0 EUR | M | | |
| 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 | |
| XS2430947049 | Asian Development Bank LS-Medium-Term Notes 2022(25) | DTFCFR | | | DUSD | |
| XS2558397563 | 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 | |
| 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. | EDXXFR | | | DUSD | |
| | 10.06.2024 07:57:20 | 55,500 EUR | 0 St. | M | | |
| JP3118000003 | ASICS Corp. Registered Shares o.N. | ESVUFR | | | DUSD | |
| | 10.06.2024 07:57:25 | 55,580 EUR | 0 St. | M | | |
| AU0000153256 | Askari Metals Limited Registered Shares o.N. | ESVUFR | | | DUSD | |
| | 10.06.2024 07:57:35 | 0,034 EUR | 0 St. | M | | |
| NL0000334118 | ASM International N.V. Bearer Shares EO 0,04 | ESVUFN | | | DUSD | |
| | 10.06.2024 07:57:31 | 684,200 EUR | 0 St. | M | | |
| | 10.06.2024 08:04:20 | 687,600 EUR | 2 St. | B | | |
| USN070451026 | ASM International N.V. Reg. Shs NY/1 EO 0,04 | ESVUFR | | | DUSD | |
| | 10.06.2024 07:57:27 | 685,000 EUR | 0 St. | M | | |
| USN070592100 | ASML Holding N.V. Aand.aan toon.(N.Y.Reg.)EO-,09 | EDSXFR | | | DUSD | |
| | 10.06.2024 07:57:27 | 958,000 EUR | 0 St. | M | | |
| NL0010273215 | ASML Holding N.V. Aandelen op naam EO -,09 | ESVUFN | | | DUSD | |
| | 10.06.2024 07:57:31 | 957,500 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:49 | 958,900 EUR | 10 St. | B | | |
| | 10.06.2024 08:00:49 | 958,900 EUR | 8 St. | B | | |
| | 10.06.2024 08:00:49 | 958,900 EUR | 2 St. | B | | |
| | 10.06.2024 10:31:57 | 951,500 EUR | 55 St. | B | | |
| | 10.06.2024 11:06:34 | 947,300 EUR | 5 St. | B | | |
| | 10.06.2024 11:22:50 | 945,500 EUR | 5 St. | B | | |
| | 10.06.2024 11:57:28 | 944,100 EUR | 10 St. | B | | |
| | 10.06.2024 12:48:53 | 946,800 EUR | 5 St. | B | | |
| | 10.06.2024 13:23:29 | 945,600 EUR | 6 St. | B | | |

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| | 10.06.2024 13:25:26 | 945,600 EUR | 4 St. | S | |
| | 10.06.2024 13:59:48 | 947,200 EUR | 30 St. | B | |
| | 10.06.2024 14:08:25 | 949,200 EUR | 20 St. | B | |
| | 10.06.2024 14:42:58 | 948,500 EUR | 1 St. | B | |
| | 10.06.2024 15:09:35 | 944,100 EUR | 2 St. | B | |
| | 10.06.2024 15:25:17 | 944,700 EUR | 90 St. | S | |
| | 10.06.2024 15:43:56 | 955,500 EUR | 3 St. | S | |
| | 10.06.2024 15:53:04 | 949,300 EUR | 5 St. | S | |
| | 10.06.2024 16:21:36 | 954,600 EUR | 7 St. | S | |
| | 10.06.2024 16:25:44 | 954,200 EUR | 15 St. | B | |
| | 10.06.2024 16:27:48 | 953,900 EUR | 5 St. | S | |
| | 10.06.2024 16:27:49 | 953,900 EUR | 5 St. | S | |
| | 10.06.2024 16:40:32 | 958,300 EUR | 10 St. | B | |
| | 10.06.2024 16:57:03 | 959,900 EUR | 5 St. | B | |
| | 10.06.2024 17:17:22 | 963,300 EUR | 1 St. | B | |
| | 10.06.2024 19:50:25 | 969,200 EUR | 3 St. | B | |
| | 10.06.2024 20:17:29 | 965,700 EUR | 3 St. | S | |
| XS1405780963 | ASML Holding N.V. EO-Notes 2016(16/26) | | | | DBFNBB DUSD |
| | 10.06.2024 07:57:18 | 96,048 % | 0 EUR | M | |
| XS1527556192 | ASML Holding N.V. EO-Notes 2016(16/27) | | | | DBFNBB DUSD |
| | 10.06.2024 07:57:18 | 95,357 % | 0 EUR | M | |
| XS2166219720 | ASML Holding N.V. EO-Notes 2020(20/29) | | | | DBFNBB DUSD |
| | 10.06.2024 07:57:26 | 88,645 % | 0 EUR | M | |
| XS2010032378 | ASML Holding N.V. EO-Notes 2020(20/30) | | | | DBFXGB DUSD |
| | 10.06.2024 07:57:20 | 84,945 % | 0 EUR | M | |
| XS2473687106 | ASML Holding N.V. EO-Notes 2022(22/32) | | | | DBFNBB DUSD |
| | 10.06.2024 07:57:34 | 94,540 % | 0 EUR | M | |
| XS2631416950 | ASML Holding N.V. EO-Notes 2023(23/25) | | | | DBFNBB DUSD |
| | 10.06.2024 07:57:30 | 99,845 % | 0 EUR | M | |
| GB0030927254 | ASOS PLC Registered Shares LS -,035 | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:19 | 4,428 EUR | 0 St. | M | |
| ZAE000066692 | Aspen Pharmacare Hldgs PLC Reg. Shares New RC -,1390607 | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:45 | 11,300 EUR | 0 St. | M | |
| US04530Y1064 | Aspen Pharmacare Hldgs PLC Reg.Shares(Unsp.ADRs)/1 o.N. | | | | EDXXFR DUSD |
| | 10.06.2024 07:57:20 | 11,500 EUR | 0 St. | M | |
| US29109X1063 | Aspen Technology Inc. Registered Shares DL -,0001 | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:32 | 189,000 EUR | 0 St. | M | |
| AU000000ASP3 | Aspermont Ltd. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:03 | 0,007 EUR | 0 St. | M | |
| FI0009008072 | Aspo Oyj Registered Shares o.N. | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:08 | 6,020 EUR | 0 St. | M | |
| NL0011872643 | ASR Nederland N.V. Aandelen op naam EO -,16 | | | | ESVUFN DUSD |
| | 10.06.2024 07:57:13 | 45,460 EUR | 0 St. | M | |
| XS2694995163 | ASR Nederland N.V. EO-Bonds 2023(23/28) | | | | DBFNBB DUSD |
| | 10.06.2024 07:57:35 | 99,553 % | 0 EUR | M | |
| XS1293505639 | ASR Nederland N.V. EO-FLR Bonds 2015(25/45) | | | | DBFUFB DUSD |
| | 10.06.2024 07:57:17 | 101,020 % | 0 EUR | M | |
| XS1989708836 | ASR Nederland N.V. EO-FLR Bonds 2019(29/49) | | | | DBFXGB DUSD |
| | 10.06.2024 07:57:20 | 94,450 % | 0 EUR | M | |
| XS2554581830 | ASR Nederland N.V. EO-FLR Bonds 2022(33/43) | | | | DBFJFB DUSD |

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| | 10.06.2024 07:57:31 | 113,210 % | 0 EUR | M | | |
| XS1115800655 | ASR Nederland N.V. EO-FLR Securities 14(24/Und.) | | | | DBFQPB | DUSD |
| | 10.06.2024 07:57:17 | 100,523 % | 0 EUR | M | | |
| US0453871073 | Assa-Abloy AB Namn-Akt.B (ADRs)/1/2/SK 1 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:20 | 13,700 EUR | 0 St. | M | | |
| SE0007100581 | Assa-Abloy AB Namn-Aktier B SK -,33 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 27,080 EUR | 0 St. | M | | |
| PLABS0000018 | Asseco Business Solutions S.A. Inhaber-Aktien ZY 5 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:30 | 13,700 EUR | 0 St. | M | | |
| PLSOFTB00016 | Asseco Poland S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:30 | 19,410 EUR | 0 St. | M | | |
| US04539A4067 | Asseco Poland S.A. Nam.-Akt. (GDRs)/1 ZY 1 | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:20 | 19,400 EUR | 0 St. | M | | |
| XS2637969341 | Assemblin Caverion Group AB EO-FLR Notes 2023(23/29) Reg.S | | | | DBVNGR | DUSD |
| | 10.06.2024 07:57:30 | 101,370 % | 0 EUR | M | | |
| US0453962070 | Assembly Biosciences Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:20 | 13,400 EUR | 0 St. | M | | |
| | 10.06.2024 08:53:57 | 14,050 EUR | 200 St. | S | | |
| | 10.06.2024 09:12:52 | 14,050 EUR | 100 St. | S | | |
| | 10.06.2024 10:35:59 | 14,100 EUR | 150 St. | S | | |
| | 10.06.2024 15:12:20 | 15,150 EUR | 300 St. | B | | |
| | 10.06.2024 15:24:22 | 14,250 EUR | 87 St. | S | | |
| | 10.06.2024 16:40:59 | 14,450 EUR | 400 St. | B | | |
| | 10.06.2024 16:43:00 | 14,500 EUR | 500 St. | B | | |
| | 10.06.2024 16:52:37 | 14,500 EUR | 2.850 St. | B | | |
| LU0819201681 | Assenagon Fds-Substanz Europa Inhaber-Anteile P EUR o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:13 | 45,115 EUR | 0 St. | M | | |
| LU1297482900 | Assenagon I-Multi Asset Cons. Inhaber-Anteile R EUR o.N. | | | | CIOIMX | DUSD |
| | 10.06.2024 07:57:39 | 59,480 EUR | 0 St. | M | | |
| US04546L1061 | Assetmark Financial Hldgs Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:20 | 32,000 EUR | 0 St. | M | | |
| IT0000062072 | Assicurazioni Generali S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 23,850 EUR | 0 St. | M | | |
| US04545K1097 | Assicurazioni Generali S.p.A. Azioni nom.(ADRs)1/2/EO4,40 | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:20 | 11,900 EUR | 0 St. | M | | |
| XS1140860534 | Assicurazioni Generali S.p.A. EO-FLR Med.-T. Nts 14(25/Und.) | | | | DTFJPB | DUSD |
| | 10.06.2024 07:57:17 | 100,393 % | 0 EUR | M | | |
| XS1311440082 | Assicurazioni Generali S.p.A. EO-FLR Med.-Term Nts 15(27/47) | | | | DTFQFB | DUSD |
| | 10.06.2024 07:57:17 | 104,525 % | 0 EUR | M | | |
| XS1428773763 | Assicurazioni Generali S.p.A. EO-FLR Med.-Term Nts 16(28/48) | | | | DTFQFB | DUSD |
| | 10.06.2024 07:57:18 | 103,355 % | 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 |
| | 10.06.2024 07:57:17 | 100,780 % | 0 EUR | M | | |
| XS1941841311 | Assicurazioni Generali S.p.A. EO-Medium-Term Notes 2019(29) | | | | DTFQFB | DUSD |
| | 10.06.2024 07:57:19 | 99,960 % | 0 EUR | M | | |
| XS2056491587 | Assicurazioni Generali S.p.A. EO-Medium-Term Notes 2019(30) | | | | DTFQFB | DUSD |
| | 10.06.2024 07:57:23 | 89,470 % | 0 EUR | M | | |

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| XS2747590896 | Assicurazioni Generali S.p.A. EO-Medium-Term Notes 24(24/29) 10.06.2024 07:57:37 | 98,940 % | 0 EUR | M | DTFUFB | DUSD |
| XS2747596315 | Assicurazioni Generali S.p.A. EO-Medium-Term Notes 24(24/34) 10.06.2024 07:57:37 | 98,080 % | 0 EUR | M | DTFUFB | DUSD |
| XS2468223107 | Assicurazioni Generali S.p.A. EO-Medium-Term Nts 2022(22/32) | | | | DTFQFB | DUSD |
| XS2609970848 | Assicurazioni Generali S.p.A. EO-Medium-Term Nts 2023(32/33) 10.06.2024 07:57:39 | 106,950 % | 0 EUR | M | DTFQFB | DUSD |
| XS2678749990 | Assicurazioni Generali S.p.A. EO-Medium-Term Nts 2023(33/33) 10.06.2024 07:57:35 | 105,280 % | 0 EUR | M | DTFQFB | DUSD |
| XS2357754097 | Assicurazioni Generali S.p.A. EO-Medium-Term Nts.2021(31/32) 10.06.2024 07:57:36 | 83,550 % | 0 EUR | M | DTFQFB | DUSD |
| US0454871056 | Associated Banc-Corp Registered Shares DL -,01 10.06.2024 07:57:20 | 19,200 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0006731235 | Associated British Foods PLC Registered Shares LS -,0568 10.06.2024 07:57:07 | 30,350 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2228214362 | Assura Financing PLC LS-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| GB00BVBWW93 | Assura PLC Registered Shares LS -,10 10.06.2024 07:57:34 | 0,480 EUR | 0 St. | M | ESVUFR | DUSD |
| US04621XAK46 | Assurant Inc. DL-FLR Notes 2018(28/48) | | | | DBVUFR | DUSD |
| US04621XAJ72 | Assurant Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US04621XAN84 | Assurant Inc. DL-Notes 2021(21/32) | | | | DBFNGR | DUSD |
| US04621X1081 | Assurant Inc. Registered Shares DL -,01 10.06.2024 07:57:20 | 161,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000074148 | Assystem S.A. Actions Port. EO 1 10.06.2024 07:57:34 | 59,500 EUR | 0 St. | M | ESVUFN | DUSD |
| JP3942400007 | Astellas Pharma Inc. Registered Shares o.N. 10.06.2024 07:57:10 | 9,414 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2412267358 | ASTM S.p.A. EO-Med.-T. Nts 2021(21/26) 10.06.2024 07:57:45 | 93,155 % | 0 EUR | M | DTFNCR | DUSD |
| XS2412267515 | ASTM S.p.A. EO-Med.-T. Nts 2021(21/30) 10.06.2024 07:57:45 | 87,555 % | 0 EUR | M | DTFNCR | DUSD |
| XS2412267788 | ASTM S.p.A. EO-Med.-T. Nts 2021(21/33) 10.06.2024 07:57:45 | 84,260 % | 0 EUR | M | DTFNCR | DUSD |
| USG05891AL32 | Aston Martin Capital Hldg.Ltd. DL-Notes 2024(24/29) Reg.S | | | | DBXNGR | 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 10.06.2024 07:57:09 10.06.2024 09:04:57 | 1,966 EUR 1,944 EUR | 0 St. 3.912 St. | M B | ESVUFR | DUSD |
| US03763A2078 | Astrana Health Inc. Registered Shares DL -,001 10.06.2024 07:57:38 | 37,800 EUR | 0 St. | M | ESVUFR | 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 |

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| 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 |
| 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 |
| | 10.06.2024 07:57:18 | 92,420 % | 0 EUR | M | | |
| XS2347663507 | AstraZeneca PLC EO-Medium-Term Nts 2021(21/29) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:36 | 86,345 % | 0 EUR | M | | |
| XS2593105393 | AstraZeneca PLC EO-Medium-Term Nts 2023(23/27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:37 | 100,520 % | 0 EUR | M | | |
| XS2593105476 | AstraZeneca PLC EO-Medium-Term Nts 2023(23/32) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:37 | 102,135 % | 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 |
| | 10.06.2024 07:57:20 | 74,500 EUR | 0 St. | M | | |
| GB0009895292 | AstraZeneca PLC Registered Shares DL -,25 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 148,600 EUR | 0 St. | M | | |
| | 10.06.2024 18:18:07 | 149,650 EUR | 35 St. | B | | |
| US0464331083 | Astronics Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:20 | 17,400 EUR | 0 St. | M | | |
| FI4000517602 | Asuntosalkku Oyj Registered Shares A EO 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 74,000 EUR | 0 St. | M | | |
| US00212E1038 | ASX Ltd. Reg. Shs (Unspns.ADRs)/1 o.N. | | | | EDSXDR | DUSD |
| | 10.06.2024 07:57:14 | 39,600 EUR | 0 St. | M | | |
| AU000000ASX7 | ASX Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 39,600 EUR | 0 St. | M | | |
| CNE100004Z06 | Asymchem Labora.(Tian.)Co.Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:05 | 6,300 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 |
| 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 |

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| US00206RCQ39 | AT & T Inc. DL-Notes 2015(15/46) | | | | DBFUGR | DUSD |
| US00206RDF64 | AT & T Inc. DL-Notes 2016(16/40) | | | | DBFUGR | DUSD |
| 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 |
| US00206RHV78 | 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) | | | | DBFNGR | 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.) | | | | DBVXPR | DUSD |
| | 10.06.2024 07:57:24 | 98,019 % | 0 EUR | M | | |
| XS0866310088 | AT & T Inc. EO-Notes 2012(12/32) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:17 | 97,890 % | 0 EUR | M | | |
| XS0993148856 | AT & T Inc. EO-Notes 2013(13/25) | | | | DBFNFR | DUSD |
| | 10.06.2024 07:57:17 | 99,598 % | 0 EUR | M | | |
| XS1144088165 | AT & T Inc. EO-Notes 2014(14/29) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:17 | 94,845 % | 0 EUR | M | | |
| XS1076018305 | AT & T Inc. EO-Notes 2014(14/34) | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:17 | 95,918 % | 0 EUR | M | | |

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| XS1196380031 | AT & T Inc. EO-Notes 2015(15/35) 10.06.2024 07:57:17 | 86,600 % | 0 EUR | M | DBFNBR | DUSD |
| XS1629866432 | AT & T Inc. EO-Notes 2017(17/36) 10.06.2024 07:57:25 | 91,559 % | 0 EUR | M | DBFNBR | DUSD |
| XS1907120528 | AT & T Inc. EO-Notes 2018(19/26) 10.06.2024 07:57:19 | 96,245 % | 0 EUR | M | DBFNBR | DUSD |
| XS1907120791 | AT & T Inc. EO-Notes 2018(19/29) 10.06.2024 07:57:19 | 93,625 % | 0 EUR | M | DBFNBR | DUSD |
| XS2051361264 | AT & T Inc. EO-Notes 2019(19/26) 10.06.2024 07:57:21 | 94,368 % | 0 EUR | M | DBFNBR | DUSD |
| XS2051362072 | AT & T Inc. EO-Notes 2019(19/30) 10.06.2024 07:57:21 | 85,335 % | 0 EUR | M | DBFNBR | DUSD |
| XS2051362312 | AT & T Inc. EO-Notes 2019(19/39) 10.06.2024 07:57:21 | 75,353 % | 0 EUR | M | DBFNBR | DUSD |
| XS2180007549 | AT & T Inc. EO-Notes 2020(20/28) 10.06.2024 07:57:26 | 92,530 % | 0 EUR | M | DBFNFR | DUSD |
| XS2180008513 | AT & T Inc. EO-Notes 2020(20/32) 10.06.2024 07:57:26 | 89,440 % | 0 EUR | M | DBFNFR | DUSD |
| XS2180009081 | AT & T Inc. EO-Notes 2020(20/38) 10.06.2024 07:57:26 | 84,810 % | 0 EUR | M | DBFNFR | DUSD |
| XS2590758400 | AT & T Inc. EO-Notes 2023(23/25) 10.06.2024 07:57:37 | 99,640 % | 0 EUR | M | DBFNBR | DUSD |
| XS2590758665 | AT & T Inc. EO-Notes 2023(23/31) 10.06.2024 07:57:37 | 101,020 % | 0 EUR | M | DBFNBR | DUSD |
| XS2590758822 | AT & T Inc. EO-Notes 2023(23/34) 10.06.2024 07:57:37 | 104,110 % | 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 10.06.2024 07:57:14 10.06.2024 15:09:57 10.06.2024 15:17:10 10.06.2024 21:42:02 | 16,824 EUR 16,816 EUR 16,812 EUR 16,596 EUR | 0 St. 90 St. 600 St. 181 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.) 10.06.2024 07:57:45 | 87,825 % | 0 EUR | M | DBFXQB | DUSD |
| AT0000969985 | AT&S Austria Techn.&Systemt.AG Inhaber-Aktien o.N. 10.06.2024 07:57:03 | 22,740 EUR | 0 St. | M | ESVUFB | DUSD |
| US00211V1061 | ATA Creativity Global Inc. Reg.Shs Spons.ADRs/2 DL-,01 10.06.2024 07:57:14 | 0,800 EUR | 0 St. | M | EDSXFR | DUSD |
| NL0015000DX5 | atai Life Sciences B.V. Aandelen op naam EO 1 10.06.2024 07:57:14 | 1,294 EUR | 0 St. | M | ESVTOR | DUSD |
| PLATAL000046 | Atal SA Inhaber-Aktien ZY 5 10.06.2024 07:57:30 | 14,020 EUR | 0 St. | M | ESVUFB | DUSD |
| CY0106002112 | Atalaya Mining PLC Namens-Aktien (LSE) LS -,075 10.06.2024 07:57:05 | 4,980 EUR | 0 St. | M | ESVUFR | DUSD |
| US0465131078 | Atara Biotherapeutics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:20 | 0,492 EUR | 0 St. | M | | |
| FR0010478248 | Atari S.A. Actions au Porteur EO 0,01 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:08 | 0,125 EUR | 0 St. | M | | |
| CA0467894006 | ATCO Ltd. Reg.Shares Cl.I (Non Vtg) o.N. | | | | ESNUFR | DUSD |
| | 10.06.2024 07:57:04 | 27,200 EUR | 0 St. | M | | |
| NO0004822503 | Atea ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 12,900 EUR | 0 St. | M | | |
| BE0003837540 | Atenor S.A. Act. Nom. (n.Aufteilung) oN | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:25 | 6,060 EUR | 0 St. | M | | |
| XS1508392625 | ATF Netherlands B.V. EO-FLR Notes 2016(23/Und.) | | | | DBVOQB | DUSD |
| | 10.06.2024 07:57:18 | 67,335 % | 0 EUR | M | | |
| CA0468241082 | Atha Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 0,484 EUR | 0 St. | M | | |
| | 10.06.2024 16:29:01 | 0,468 EUR | 1.000 St. | B | | |
| CA04682R1073 | Athabasca Oil Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 3,295 EUR | 0 St. | M | | |
| XS2282195176 | Athene Global Funding EO-Medium-Term Notes 2021(28) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:30 | 89,140 % | 0 EUR | M | | |
| XS2430970884 | Athene Global Funding EO-Medium-Term Notes 2022(27) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:45 | 92,257 % | 0 EUR | M | | |
| XS2225890537 | Athene Global Funding EO-Notes 2020(25) | | | | DTFNAR | DUSD |
| | 10.06.2024 07:57:26 | 96,715 % | 0 EUR | M | | |
| XS2384413311 | Athene Global Funding EO-Notes 2021(26) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:35 | 92,890 % | 0 EUR | M | | |
| 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. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 8,020 EUR | 0 St. | M | | |
| XS2628821790 | Athora Holding Ltd. EO-Bonds 2023(23/23/28) | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:39 | 106,155 % | 0 EUR | M | | |
| XS2330501995 | Athora Netherlands N.V. EO-FLR Notes 2021(21/31) | | | | DBFXGB | DUSD |
| | 10.06.2024 07:57:42 | 96,045 % | 0 EUR | M | | |
| XS2468390930 | Athora Netherlands N.V. EO-FLR Notes 2022(22/32) | | | | DBFQFB | DUSD |
| | 10.06.2024 07:57:34 | 99,030 % | 0 EUR | M | | |
| US01741R1023 | ATI Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:23 | 54,280 EUR | 0 St. | M | | |
| CA0475591099 | Atico Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 0,155 EUR | 0 St. | M | | |
| CA04764T1049 | AtkinsRealis Group Inc. Registered Shares o.N. | | | | ESXXXX | DUSD |
| | 10.06.2024 07:57:04 | 36,010 EUR | 0 St. | M | | |
| US0476491081 | Atkore Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:20 | 131,550 EUR | 0 St. | M | | |
| XS2342057143 | Atl.L.4 Sar/All.U.H.LLC/Fin.C. EO-Notes 2021(21/28) Reg.S | | | | DAFNBR | DUSD |
| | 10.06.2024 07:57:42 | 91,905 % | 0 EUR | M | | |
| FR0013455482 | Atland S.A. Actions Port. EO 11 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:24 | 56,000 EUR | 0 St. | M | | |
| AU0000237554 | Atlantic Lithium Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 0,276 EUR | 0 St. | M | | |
| NO0013249896 | Atlantic Sapphire ASA Navne-Aksjer NK 1,- | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 0,961 EUR | 0 St. | M | | |
| GB00BLP5YB54 | Atlantica Sustainable Infr.PLC Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 20,140 EUR | 0 St. | M | | |
| | 10.06.2024 18:34:19 | 20,490 EUR | 100 St. | B | | |
| AU0000013559 | Atlas Arteria Stapled Securities o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 3,340 EUR | 0 St. | M | | |
| XS1482736185 | Atlas Copco AB EO-Medium-Term Notes 16(16/26) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:18 | 94,004 % | 0 EUR | M | | |
| SE0017486889 | Atlas Copco AB Namn-Aktier A SK-,052125 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 17,875 EUR | 0 St. | M | | |
| SE0017486897 | Atlas Copco AB Namn-Aktier B(fria) o.N. | | | | ESRUFR | DUSD |
| | 10.06.2024 07:57:35 | 15,440 EUR | 0 St. | M | | |
| XS2046736752 | Atlas Copco Finance DAC EO-Medium-Term Nts 2019(19/29) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:21 | 85,070 % | 0 EUR | M | | |
| XS2440690456 | Atlas Copco Finance DAC EO-Medium-Term Nts 2022(22/32) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:29 | 82,760 % | 0 EUR | M | | |
| US1058613068 | Atlas Lithium Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 12,640 EUR | 0 St. | M | | |
| US0494681010 | Atlassian Corp. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:20 | 152,020 EUR | 0 St. | M | | |
| 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. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:20 | 106,800 EUR | 0 St. | M | | |
| FR0000051732 | Atos SE Actions au Porteur EO 1 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 1,190 EUR | 0 St. | M | | |
| | 10.06.2024 08:02:46 | 1,196 EUR | 80 St. | B | | |
| FR0013378452 | Atos SE EO-Obl. 2018(18/25) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:09 | 25,855 % | 0 EUR | M | | |
| FR0013378460 | Atos SE EO-Obl. 2018(18/28) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:09 | 26,100 % | 0 EUR | M | | |
| FR0014006G24 | Atos SE EO-Obl. 2021(21/29) | | | | DBFUFB | DUSD |

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| DE0005104400 | ATOSS Software SE Inhaber-Aktien o.N. | ESVUFB | DUSD |
| | 10.06.2024 07:57:44 | 236,000 EUR | 0 St. M |
| | 10.06.2024 16:29:27 | 232,500 EUR | 24 St. S |
| US04962H5063 | Atossa Therapeutics Inc. Registered Shares DL -,015 | ESVUFR | DUSD |
| | 10.06.2024 07:57:20 | 1,164 EUR | 0 St. M |
| XS2798125907 | Atr.Cr.y Ca.SA De Seg.y Reas. EO-Notes 2024(33/34) | DBFQFR | DUSD |
| | 10.06.2024 07:57:31 | 100,065 % | 0 EUR M |
| XS1028942354 | Atradius Finance B.V. EO-FLR Notes 2014(24/44) | DBFUGB | DUSD |
| | 10.06.2024 07:57:17 | 100,295 % | 0 EUR M |
| US04965D1063 | Atresmedia Corp.d.Medio.d.Com. Acc.Nom.(Unsp.ADRs)/1/EO 0,75 | EDXXFR | DUSD |
| | 10.06.2024 07:57:20 | 5,200 EUR | 0 St. M |
| ES0109427734 | Atresmedia Corp.d.Medio.d.Com. Acciones Nom. EO -,75 | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 5,290 EUR | 0 St. M |
| XS2294495838 | Atrium Finance PLC EO-Medium-T. Notes 2021(21/27) | DTFNGB | DUSD |
| | 10.06.2024 07:57:30 | 86,170 % | 0 EUR M |
| SE0000191827 | Atrium Ljungberg AB Namn-Aktier SK 2,50 | ESVUFR | DUSD |
| | 10.06.2024 07:57:24 | 18,000 EUR | 0 St. M |
| ES0105148003 | Atrys Health S.A. Acciones Port. EO-,01 | ESVUFB | DUSD |
| | 10.06.2024 07:57:08 | 3,810 EUR | 0 St. M |
| CA00217Y1043 | ATS Corp. Registered Shares o.N. | ESVUFR | DUSD |
| SE0007666110 | Attendo AB Namn-Aktier o.N. | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 3,900 EUR | 0 St. M |
| GRS001003045 | Attica Bank S.A. Namens-Aktien EO 10,50 | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 11,250 EUR | 0 St. M |
| US0021202025 | aTyr Pharma Inc. Registered Shares DL -,001 | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 1,850 EUR | 0 St. M |
| AU000000AUB9 | AUB Group Ltd. Registered Shares o.N. | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 19,300 EUR | 0 St. M |
| FR0000063737 | Aubay Technology S.A. Actions Port. EO 0,5 | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 44,850 EUR | 0 St. M |
| XS2407197545 | Auckland, Council EO-Medium-Term Notes 2021(31) | DTFNFB | DUSD |
| | 10.06.2024 07:57:45 | 80,210 % | 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 |
| | 10.06.2024 07:57:09 | 6,650 EUR | 0 St. M |
| ES0136463017 | Audax Renovables S.A. Acciones Nom. EO 0,10 | ESVUFB | DUSD |
| | 10.06.2024 07:57:08 | 1,920 EUR | 0 St. M |
| ES0236463008 | Audax Renovables S.A. EO-Nts 20(27) | DBFUGB | DUSD |
| NL0006129074 | audius SE Inhaber-Aktien o.N. | ESVUFB | DUSD |
| | 10.06.2024 07:57:31 | 13,100 EUR | 0 St. M |
| DE000A2DAM03 | Aumann AG Inhaber-Aktien o.N. | ESVUFB | DUSD |
| | 10.06.2024 07:57:06 | 18,600 EUR | 0 St. M |
| | 10.06.2024 10:26:05 | 18,620 EUR | 900 St. S |
| | 10.06.2024 17:18:03 | 18,320 EUR | 200 St. B |
| | 10.06.2024 18:08:39 | 18,020 EUR | 95 St. S |

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| LU2791994721 | Auna S.A. Actions au Nom. A DL 0,01 10.06.2024 07:57:31 | 7,500 EUR | 0 St. | M | ESXXXR | DUSD |
| CA05156V1022 | Aurinia Pharmaceuticals Inc. Registered Shares o.N. 10.06.2024 07:57:04 | 4,930 EUR | 0 St. | M | ESVUFR | DUSD |
| CA05156F1071 | Aurion Resources Ltd Registered Shares o.N. 10.06.2024 07:57:04 | 0,460 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000AZJ1 | Aurizon Holdings Ltd. Registered Shares o.N. 10.06.2024 07:57:03 | 2,310 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1418788599 | Aurizon Network Pty Ltd. EO-Med.-Term Nts 2016(16/26) 10.06.2024 07:57:18 | 98,465 % | 0 EUR | M | DTFNFB | DUSD |
| XS1111428402 | Aurizon Network Pty Ltd. EO-Medium-Term Nts 2014(24) 10.06.2024 07:57:17 | 99,455 % | 0 EUR | M | DTFNGB | DUSD |
| CA05156X8504 | Aurora Cannabis Inc. Registered Shares o.N. 10.06.2024 07:57:04 10.06.2024 08:04:58 10.06.2024 08:04:59 10.06.2024 16:50:05 | 5,295 EUR 5,250 EUR 5,250 EUR 5,430 EUR | 0 St. 1 St. 60 St. 100 St. | M S S B | ESVUFR | DUSD |
| NO0011032310 | Aurora Eiendom AS Navne-Aksjer NOK 75 10.06.2024 07:57:38 | 7,150 EUR | 0 St. | M | ESVUFR | DUSD |
| CA05207J1084 | Aurora Solar Technologies Inc. Registered Shares o.N. 10.06.2024 07:57:04 | 0,036 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006766504 | Aurubis AG Inhaber-Aktien o.N. 10.06.2024 07:57:05 10.06.2024 10:22:34 | 72,700 EUR 72,650 EUR | 0 St. 50 St. | M B | ESVUFB | DUSD |
| AU000000AUC7 | Ausgold Ltd. Registered Shares o.N. 10.06.2024 07:57:03 | 0,024 EUR | 0 St. | M | ESVUFR | DUSD |
| 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) 10.06.2024 07:57:18 | 98,365 % | 0 EUR | M | DTFNBR | DUSD |
| XS2391430837 | Ausgrid Finance Pty Ltd. EO-Medium-Term Nts 2021(21/31) 10.06.2024 07:57:33 | 80,050 % | 0 EUR | M | DTFNGB | DUSD |
| 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) 10.06.2024 07:57:31 | 93,125 % | 0 EUR | M | DBFXGR | DUSD |
| XS1191877452 | Ausnet Services Hldgs Pty Ltd. EO-Med.-Term Nts 2015(15/27) 10.06.2024 07:57:17 | 94,315 % | 0 EUR | M | DTFNGB | DUSD |
| XS2118213888 | Ausnet Services Hldgs Pty Ltd. EO-Med.-Term Nts 2020(20/30) 10.06.2024 07:57:24 | 82,560 % | 0 EUR | M | DTVNGB | DUSD |
| AU000000ASB3 | Austal Ltd. Registered Shares o.N. 10.06.2024 07:57:03 10.06.2024 14:13:28 | 1,490 EUR 1,460 EUR | 0 St. 7.000 St. | M S | ESVUFR | DUSD |
| NO0010073489 | Austevoll Seafood ASA Navne-Aksjer NK 0,5 10.06.2024 07:57:14 | 7,295 EUR | 0 St. | M | ESVUFR | DUSD |
| AU3FN0049128 | Australia & N. Z. Bkg Grp Ltd. AD-FLR Med.-T. Nts 2019(24/29) | | | | DBVXAR | DUSD |

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| 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 | | | |
| XS2082818951 | Australia & N. Z. Bkg Grp Ltd. EO-FLR Med.-Term Nts 19(24/29) | DTFQFR | DUSD | | | |
| | 10.06.2024 07:57:24 | 98,795 % | 0 EUR | M | | |
| XS2822525205 | Australia & N. Z. Bkg Grp Ltd. EO-FLR Med.-Term Nts 2024(27) | DTVUFB | DUSD | | | |
| | 10.06.2024 07:57:45 | 99,990 % | 0 EUR | M | | |
| XS2294372169 | Australia & N. Z. Bkg Grp Ltd. EO-FLR Med.-Term Nts 21(26/31) | DTFQFR | DUSD | | | |
| | 10.06.2024 07:57:30 | 92,910 % | 0 EUR | M | | |
| XS2577127967 | Australia & N. Z. Bkg Grp Ltd. EO-FLR Med.-Trm.Nts 23(28/33) | DTFQFR | DUSD | | | |
| | 10.06.2024 07:57:43 | 102,360 % | 0 EUR | M | | |
| XS2607079493 | Australia & N. Z. Bkg Grp Ltd. EO-Med.-Term Cov. Bds 2023(25) | DTVNFB | DUSD | | | |
| | 10.06.2024 07:57:39 | 99,943 % | 0 EUR | M | | |
| XS1496758092 | Australia & N. Z. Bkg Grp Ltd. EO-Medium-Term Notes 2016(26) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:18 | 93,977 % | 0 EUR | M | | |
| XS2577127884 | Australia & N. Z. Bkg Grp Ltd. EO-Medium-Term Notes 2023(26) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:43 | 99,960 % | 0 EUR | M | | |
| 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) | DTFSGB | DUSD | | | |
| | 10.06.2024 07:57:17 | 99,285 % | 0 EUR | M | | |
| XS2624503509 | Australia Pac. Airports (Mel.) EO-Med.-T. Notes 2023(23/33) | DTFSGR | DUSD | | | |
| | 10.06.2024 07:57:39 | 104,470 % | 0 EUR | M | | |
| XS2776519980 | Australia Pac. Airports (Mel.) EO-Med.-T. Notes 2024(24/34) | DTFNGR | DUSD | | | |
| | 10.06.2024 07:57:33 | 100,000 % | 0 EUR | M | | |
| AU0000024044 | Australia, Commonwealth of... AD-Inf.Lkd Bds 2018(50) 50CI | DBFTFR | DUSD | | | |
| AU0000XCLWP8 | Australia, Commonwealth of... AD-Inf.Lkd Bonds 2009(25) CI | DBFTFR | DUSD | | | |
| AU0000XCLWAF4 | Australia, Commonwealth of... AD-Inf.Lkd Bonds 2013(35) CI | DBFTFR | DUSD | | | |
| AU0000XCLWAV1 | Australia, Commonwealth of... AD-Inf.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 | | | |

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| AU000XCLWAP3 | Australia, Commonwealth of... AD-Treasury Bonds 2015(39) | DBFTFR | DUSD | | | |
| AU000XCLWAQ1 | Australia, Commonwealth of... AD-Treasury Bonds 2016(27) | DBFTFR | DUSD | | | |
| AU000XCLWAR9 | Australia, Commonwealth of... AD-Treasury Bonds 2016(28) 149 | DBFTFR | DUSD | | | |
| AU000XCLWAS7 | Australia, Commonwealth of... AD-Treasury Bonds 2016(47) | DBFTFR | DUSD | | | |
| AU000XCLWAX7 | 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 | | | |
| AU0000249302 | Australia, Commonwealth of... AD-Treasury Bonds 2022(34) | 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. 10.06.2024 07:57:43 | 0,895 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. 10.06.2024 07:57:43 | 5,920 EUR | 0 St. | M | ESVUFB | DUSD |
| PLATPRT00018 | Auto Partner S.A. Inhaber-Aktien A-G ZY -,10 10.06.2024 07:57:30 | 5,630 EUR | 0 St. | M | ESVUFB | DUSD |
| GB00BVYVFW23 | Auto Trader Group PLC Registered Shares LS 0,01 10.06.2024 07:57:34 | 9,650 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2LQ884 | AUTO1 Group SE Inhaber-Aktien o.N. 10.06.2024 07:57:07 10.06.2024 08:00:05 10.06.2024 10:37:42 | 7,125 EUR 7,090 EUR 6,910 EUR | 0 St. 7 St. 1.500 St. | M S S | ESVUFB | DUSD |
| JP3172500005 | Autobacs Seven Co. Ltd. Registered Shares o.N. 10.06.2024 07:57:25 | 9,150 EUR | 0 St. | M | ESVUFR | DUSD |
| XS0542825160 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2010(25) 10.06.2024 07:57:17 | 99,887 % | 0 EUR | M | DTFTFB | DUSD |
| XS0790003023 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2012(32) 10.06.2024 07:57:17 | 98,010 % | 0 EUR | M | DTFTFB | DUSD |
| XS0944835734 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2013(33) 10.06.2024 07:57:17 | 97,393 % | 0 EUR | M | DTFTFB | DUSD |
| XS1291270319 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2015(30) 10.06.2024 07:57:17 | 91,513 % | 0 EUR | M | DTFTFB | DUSD |
| XS1701458017 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2017(24) 10.06.2024 07:57:18 | 98,845 % | 0 EUR | M | DTFTFB | DUSD |
| XS2024602240 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2019(29) 10.06.2024 07:57:20 | 86,348 % | 0 EUR | M | DTFTFB | DUSD |
| XS2203969246 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2020(27) 10.06.2024 07:57:26 | 90,855 % | 0 EUR | M | DTZTFB | DUSD |
| XS2203969329 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2020(35) 10.06.2024 07:57:26 | 71,485 % | 0 EUR | M | DTFTFB | DUSD |
| XS2348690350 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2021(31) | | | | DTFTFB | DUSD |

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| | 10.06.2024 07:57:36 | 81,980 % | 0 EUR | M | | |
| XS2532310682 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2022(28) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:36 | 96,905 % | 0 EUR | M | | |
| US052769AG12 | Autodesk Inc. DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US0527691069 | Autodesk Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:20 | 201,050 EUR | 0 St. | M | | |
| GRS337003008 | Autohellas S.A. Namens-Aktien EO 1,08 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 11,620 EUR | 0 St. | M | | |
| US05278C1071 | Autohome Inc. Reg.Shs Cl.A(sp.ADRs)/4 DL-,01 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:20 | 25,800 EUR | 0 St. | M | | |
| KYG066341028 | Autohome Inc. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 6,550 EUR | 0 St. | M | | |
| XS2598332133 | Autoliv Inc. EO-Medium-Term Nts 2023(23/28) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:37 | 100,820 % | 0 EUR | M | | |
| XS2759982577 | Autoliv Inc. EO-Medium-Term Nts 2024(24/29) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:37 | 99,830 % | 0 EUR | M | | |
| SE0021309614 | Autoliv Inc. Reg. Shares (SDR's)/1 DL-,01 | | | | EDSXDR | DUSD |
| | 10.06.2024 07:57:35 | 110,450 EUR | 0 St. | M | | |
| US0528001094 | Autoliv Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:20 | 112,000 EUR | 0 St. | M | | |
| US05280R1005 | Autolus Therapeutics Ltd. Reg.Shs (Spons. ADRs)/1 o.N. | | | | EDSXDR | DUSD |
| | 10.06.2024 07:57:20 | 3,720 EUR | 0 St. | M | | |
| US053015AF05 | Automatic Data Processing Inc. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US0530151036 | Automatic Data Processing Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:20 | 234,800 EUR | 0 St. | M | | |
| | 10.06.2024 16:33:24 | 229,950 EUR | 30 St. | B | | |
| FR0013169885 | Autoroutes du Sud de la France EO-Med.-Term Notes 2016(16/26) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:09 | 95,217 % | 0 EUR | M | | |
| FR0013231099 | Autoroutes du Sud de la France EO-Med.-Term Notes 2017(17/27) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:09 | 94,695 % | 0 EUR | M | | |
| FR0013251170 | Autoroutes du Sud de la France EO-Medium-Term Nts 2017(17/26) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:09 | 95,616 % | 0 EUR | M | | |
| FR0013346137 | Autoroutes du Sud de la France EO-Medium-Term Nts 2018(18/28) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:32 | 92,450 % | 0 EUR | M | | |
| FR0013310455 | Autoroutes du Sud de la France EO-Medium-Term Nts 2018(18/30) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:32 | 89,295 % | 0 EUR | M | | |
| FR0013404571 | Autoroutes du Sud de la France EO-Medium-Term Nts 2019(19/31) | | | | DTVUFB | DUSD |
| | 10.06.2024 07:57:09 | 87,433 % | 0 EUR | M | | |
| FR001400CH94 | Autoroutes du Sud de la France EO-Medium-Term Nts 2022(22/32) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:36 | 93,390 % | 0 EUR | M | | |
| FR001400F8Z8 | Autoroutes du Sud de la France EO-Medium-Term Nts 2023(23/33) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:36 | 97,665 % | 0 EUR | M | | |
| BMG0670A1099 | AutoStore Holdings Ltd. Registered Shares USD -,01 | | | | ESVTFR | DUSD |
| | 10.06.2024 07:57:25 | 1,311 EUR | 0 St. | M | | |
| XS1327504087 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2015(26)Ser.3 | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:17 | 95,675 % | 0 EUR | M | | |

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| XS1528093799 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2016(27) 10.06.2024 07:57:18 | 94,580 % | 0 EUR | M | DTFNFB | DUSD |
| XS1688199949 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2017(29/29) 10.06.2024 07:57:18 | 92,150 % | 0 EUR | M | DTFNGB | DUSD |
| XS2434701616 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2022(22/28) 10.06.2024 07:57:29 | 93,140 % | 0 EUR | M | DTFNGB | DUSD |
| XS2434702853 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2022(22/32) 10.06.2024 07:57:29 | 87,930 % | 0 EUR | M | DTFNGB | DUSD |
| XS2636745882 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2023(23/33) 10.06.2024 07:57:30 | 105,780 % | 0 EUR | M | DTFNGB | DUSD |
| XS2775027043 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2024(24/32) 10.06.2024 07:57:33 | 100,220 % | 0 EUR | M | DTFNGB | DUSD |
| XS2775027472 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2024(24/36) 10.06.2024 07:57:33 | 99,980 % | 0 EUR | M | DTFNGB | DUSD |
| XS0542534192 | Autostrade per L'Italia S.p.A. EO-Medium-Term Notes 2010(25) 10.06.2024 07:57:17 | 100,515 % | 0 EUR | M | DTFNFB | DUSD |
| 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) | | | | DBFNGB | DUSD |
| US053332AZ56 | AutoZone Inc. DL-Notes 2020(20/30) | | | | DBFNGB | DUSD |
| US053332BA96 | AutoZone Inc. DL-Notes 2020(20/31) | | | | DBFNFR | DUSD |
| US053332BC52 | AutoZone Inc. DL-Notes 2023(23/28) | | | | DBFNGB | DUSD |
| US053332BD36 | AutoZone Inc. DL-Notes 2023(23/33) | | | | DBFNGB | DUSD |
| US0533321024 | AutoZone Inc. Registered Shares DL -,01 10.06.2024 07:57:20 10.06.2024 08:01:10 | 2.605,000 EUR 2.616,000 EUR | 0 St. 4 St. | M B | ESVUFR | DUSD |
| CA05334L1094 | Auxico Resources Canada Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| CA05335P1099 | Auxly Cannabis Group Inc. Registered Shares o.N. 10.06.2024 07:57:04 | 0,023 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BYW9G87 | Avacta Group PLC Registered Shares LS -,10 10.06.2024 07:57:34 | 0,490 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BDGMC594 | Avadel Pharmaceuticals PLC Registered Shares 10.06.2024 07:57:09 | 14,100 EUR | 0 St. | M | ESVUFR | DUSD |
| CA05337L3048 | Avalon Advanced Materials Inc. Registered Shares o.N. 10.06.2024 07:57:04 | 0,041 EUR | 0 St. | M | ESVUFR | DUSD |
| 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) | | | | DBFNGB | DUSD |
| US0534841012 | Avalonbay Communities Inc. Registered Shares DL -,01 10.06.2024 07:57:20 | 183,440 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG067231032 | Avance Gas Holding Ltd. Registered Shares DL 2 10.06.2024 07:57:25 | 15,140 EUR | 0 St. | M | ESVUFR | DUSD |
| US05351WAA18 | Avangrid Inc. DL-Notes 2017(17/24) | | | | DBFUGR | DUSD |

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| 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 |
| | 10.06.2024 07:57:20 | 33,200 EUR | 0 St. | M | | |
| US05350V1061 | Avanos Medical Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:20 | 18,400 EUR | 0 St. | M | | |
| LU0187937411 | avant-garde Stock Fd Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 163,960 EUR | 0 St. | M | | |
| LU0279295835 | avant-garde Stock Fd Inhaber-Anteile B (Dis.) o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:29 | 90,060 EUR | 0 St. | M | | |
| LU0187937684 | avant-garde Stock Fd Inhaber-Anteile C o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 112,345 EUR | 0 St. | M | | |
| NL0012047823 | Avantium N.V. Bearer Shares EO-,10 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:13 | 2,580 EUR | 0 St. | M | | |
| XS2251742537 | Avantor Funding Inc. EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:27 | 98,115 % | 0 EUR | M | | |
| XS2205083749 | Avantor Funding Inc. EO-Notes 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:26 | 98,635 % | 0 EUR | M | | |
| US05352A1007 | Avantor Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:20 | 22,400 EUR | 0 St. | M | | |
| SE0012454072 | Avanza Bank Holding AB Namn-Aktier SK 0,50 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 23,820 EUR | 0 St. | M | | |
| GB00B196F554 | Avation PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 1,710 EUR | 0 St. | M | | |
| US053611AK55 | Avery Dennison Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| XS1533922263 | Avery Dennison Corp. EO-Notes 2017(17/25) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 99,358 % | 0 EUR | M | | |
| US0536111091 | Avery Dennison Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:30 | 212,000 EUR | 0 St. | M | | |
| DE000A2YN2H9 | Aves Schienenlogistik 1 GmbH IHS v.2019(2021/2024) | | | | DBFUGB | DUSD |
| | 10.06.2024 07:57:27 | 99,500 % | 0 EUR | M | | |
| DE000A1J9FJ5 | avesco Sustain.Hidden Cham.Eq. Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:06 | 126,520 EUR | 0 St. | M | | |
| US05365W1071 | Avi Ltd. Reg.Shs (Unspn.ADRs)/5 o.N. | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:30 | 21,400 EUR | 0 St. | M | | |
| ZAE000049433 | Avi Ltd. Registered Shares RC -,05 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 4,300 EUR | 0 St. | M | | |
| US05366Y2019 | Aviat Networks Inc. Reg. Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:30 | 28,600 EUR | 0 St. | M | | |
| | 10.06.2024 08:30:45 | 28,800 EUR | 200 St. | B | | |
| US05368M1062 | Avid Bioservices Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:30 | 7,400 EUR | 0 St. | M | | |
| US05368V1061 | Avient Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:30 | 41,000 EUR | 0 St. | M | | |
| GB0009188797 | Avingtrans PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 4,600 EUR | 0 St. | M | | |

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| CA0539061030 | Avino Silver & Gold Mines Ltd. Registered Shares o.N. 10.06.2024 07:57:04 | 0,916 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1224958501 | Avinor AS EO-Medium-Term Nts 2015(25/25) 10.06.2024 07:57:17 | 98,795 % | 0 EUR | M | DTFNFB | DUSD |
| XS1562601424 | Avinor AS EO-Medium-Term Nts 2017(17/27) 10.06.2024 07:57:18 | 94,100 % | 0 EUR | M | DTFNFB | DUSD |
| XS2239067379 | Avinor AS EO-Medium-Term Nts 2020(20/30) 10.06.2024 07:57:28 | 85,995 % | 0 EUR | M | DTFNFB | DUSD |
| XS2825539617 | Avinor AS EO-Medium-Term Nts 2024(24/34) 10.06.2024 07:57:45 | 98,365 % | 0 EUR | M | DTFUFB | DUSD |
| IT0005119810 | Avio S.p.A. Azioni nom. o.N. 10.06.2024 07:57:10 | 11,560 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 10.06.2024 07:57:33 | 100,090 % | 0 EUR | M | DBFNBR | DUSD |
| US0537741052 | Avis Budget Group Inc. Registered Shares DL -,01 10.06.2024 07:57:30 | 100,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US05379B1070 | Avista Corp. Registered Shares o.N. 10.06.2024 07:57:30 | 32,600 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1083986718 | Aviva PLC EO-FLR Med.-T. Nts 2014(24/44) 10.06.2024 07:57:17 | 100,030 % | 0 EUR | M | DTFQGB | DUSD |
| XS1242413679 | Aviva PLC EO-FLR Med.-T. Nts 2015(25/45) 10.06.2024 07:57:17 | 98,675 % | 0 EUR | M | DTFUFB | DUSD |
| XS1908273219 | Aviva PLC EO-Med.-Term Nts 2018(27) 10.06.2024 07:57:19 | 95,790 % | 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 10.06.2024 07:57:34 | 5,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US053807AS28 | Avnet Inc. DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| US053807AU73 | Avnet Inc. DL-Notes 2021(21/31) | | | | DBFUFR | DUSD |
| US053807AW30 | Avnet Inc. DL-Notes 2023(23/28) | | | | DBFNBR | DUSD |
| US0538071038 | Avnet Inc. Registered Shares DL 1 10.06.2024 07:57:30 | 49,800 EUR | 0 St. | M | ESVUFR | DUSD |
| USG0686BAT64 | Avolon Holdings Funding Ltd. DL-Notes 2024(24/29) Reg.S | | | | DBFUFR | DUSD |
| US26433T1088 | Avolta AG Nam.-Akt. (ADRs)/0,10 o.N. 10.06.2024 07:57:21 | 3,740 EUR | 0 St. | M | EDXXFR | DUSD |
| GB0000667013 | Avon Protection PLC Registered Shares LS 1 10.06.2024 07:57:07 | 15,700 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010607971 | Awilco LNG ASA Navne-Aksjer NK -,10 10.06.2024 07:57:14 | 0,719 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000170193 | AXA Aedificandi Act.au Port.A Dis.(4 Déc.)o.N. 10.06.2024 07:57:34 | 314,380 EUR | 0 St. | M | CIXXXX | DUSD |
| FR0000172041 | AXA Aedificandi Act.au Port.A EUR Cap.4Déc.o.N. 10.06.2024 07:57:34 | 499,795 EUR | 0 St. | M | CIXXXX | DUSD |
| FR0013329224 | AXA Bank Europe SCF EO-Med.-Term Obl.Fonc.2018(25) | | | | DTFUFB | DUSD |

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| | 10.06.2024 07:57:32 | 97,353 % | 0 EUR | M | | |
| FR0013499977 | AXA Bank Europe SCF EO-Med.-Term Obl.Fonc.2020(24) | | | | DTVUFB | DUSD |
| | 10.06.2024 07:57:24 | 99,030 % | 0 EUR | M | | |
| FR0013478047 | AXA Bank Europe SCF EO-Med.-Term Obl.Fonc.2020(27) | | | | DTVUFB | DUSD |
| | 10.06.2024 07:57:24 | 91,600 % | 0 EUR | M | | |
| FR0013516176 | AXA Bank Europe SCF EO-Med.-Term Obl.Fonc.2020(40) | | | | DTVUFB | DUSD |
| | 10.06.2024 07:57:28 | 62,170 % | 0 EUR | M | | |
| FR001400DNT6 | AXA Bank Europe SCF EO-Med.-Term Obl.Fonc.2022(26) | | | | DTVSFB | DUSD |
| | 10.06.2024 07:57:36 | 99,075 % | 0 EUR | M | | |
| FR0014008E08 | AXA Bank Europe SCF EO-Med.-Term Obl.Fonc.2022(28) | | | | DTFSEB | DUSD |
| | 10.06.2024 07:57:32 | 90,700 % | 0 EUR | M | | |
| DE0009789453 | AXA Chance Invest Inhaber-Anteile A | | | | CFOGIU | DUSD |
| | 10.06.2024 07:57:06 | 107,170 EUR | 0 St. | M | | |
| DE0009789438 | AXA Defensiv Invest Inhaber-Anteile A | | | | CFOGIU | DUSD |
| | 10.06.2024 07:57:06 | 54,790 EUR | 0 St. | M | | |
| IE00031T72N9 | AXA ETF-ACT BIODIVE.Eq. Reg.Shs TBC EUR Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:37 | 12,574 EUR | 0 St. | M | | |
| IE0005BHVL31 | 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 |
| | 10.06.2024 07:57:38 | 13,756 EUR | 0 St. | M | | |
| IE000Z8BHG02 | AXA ETF-ACT CLIMATE Eq. Reg.Shs TBC USD Acc. oN | | | | CEOGES | DUSD |
| DE0009775643 | AXA Europa Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:06 | 83,330 EUR | 0 St. | M | | |
| FR0013432069 | AXA Home Loan SFH EO-M.-T.Obl.Fin.Hab. 2019(27) | | | | DTFGFB | DUSD |
| | 10.06.2024 07:57:09 | 90,355 % | 0 EUR | M | | |
| FR0013453172 | AXA Home Loan SFH S.A. EO-M.-T.Obl.Fin.Hab. 2019(29) | | | | DTFGFB | DUSD |
| | 10.06.2024 07:57:24 | 84,260 % | 0 EUR | M | | |
| FR0013520210 | AXA Home Loan SFH S.A. EO-M.-T.Obl.Fin.Hab. 2020(35) | | | | DTVGFB | DUSD |
| | 10.06.2024 07:57:28 | 71,055 % | 0 EUR | M | | |
| FR00140098T5 | AXA Home Loan SFH S.A. EO-M.-T.Obl.Fin.Hab. 2022(26) | | | | DTVUFB | DUSD |
| | 10.06.2024 07:57:32 | 94,025 % | 0 EUR | M | | |
| IE0031069051 | AXA IM Eq.A.Tr.-Glob.Eq.QI Reg. Shares Class B (EO) o.N. | | | | CMXXXU | DUSD |
| | 10.06.2024 07:57:46 | 29,095 EUR | 0 St. | M | | |
| IE0004318048 | AXA IM Eq.A.Tr.-Glob.Eq.QI Registered Shares Cl.B (DL) oN | | | | CMXXXU | DUSD |
| | 10.06.2024 07:57:37 | 29,215 EUR | 0 St. | M | | |
| IE0031069614 | AXA IM Eq.Tr.-AXA IM Japan Equ Reg. Shares Class B (EO) o.N. | | | | CMXXXU | DUSD |
| | 10.06.2024 07:57:46 | 10,540 EUR | 0 St. | M | | |
| IE0004354209 | AXA IM Eq.Tr.-AXA IM Japan Equ Registered Shares Cl.B (YN) oN | | | | CMXXXU | DUSD |
| | 10.06.2024 07:57:37 | 10,615 EUR | 0 St. | M | | |
| IE0031069275 | AXA IM Eq.Tr.-AXA IM US E.A. Reg. Shares Class B (EO) o.N. | | | | CMXXXU | DUSD |
| | 10.06.2024 07:57:46 | 37,945 EUR | 0 St. | M | | |
| IE00B02YQR81 | AXA IM Eq.Tr.-AXA IM US E.A. Reg. Shs Cl.B Hedged (EO) o.N. | | | | CMXXXU | DUSD |
| | 10.06.2024 07:57:09 | 23,610 EUR | 0 St. | M | | |
| IE0008365516 | AXA IM Eq.Tr.-AXA IM US E.A. Registered Shares Cl.A (DL) oN | | | | CMXXXU | DUSD |
| | 10.06.2024 07:57:37 | 54,475 EUR | 0 St. | M | | |
| IE0004345025 | AXA IM Eq.Tr.-AXA IM US E.A. Registered Shares Cl.B (DL) oN | | | | CMXXXU | DUSD |

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| | 10.06.2024 07:57:37 | 38,295 EUR | 0 St. | M | | |
| IE0004352823 | AXA IM Eq.Tr.-Eurobloc Eq. Registered Shares Class B o.N. | | | | CMXXXU | DUSD |
| | 10.06.2024 07:57:37 | 17,930 EUR | 0 St. | M | | |
| IE0031069721 | AXA IM Eq.Tr.-Japan Sm.Cap Equ Reg. Shares Class B (EO) o.N. | | | | CMXXXU | DUSD |
| | 10.06.2024 07:57:46 | 15,825 EUR | 0 St. | M | | |
| IE0004354423 | AXA IM Eq.Tr.-Japan Sm.Cap Equ Registered Shares Cl.B (YN) oN | | | | CMXXXU | DUSD |
| | 10.06.2024 07:57:37 | 15,975 EUR | 0 St. | M | | |
| IE000YASIPS3 | AXA IM ETF IC.A.I.MSCI EO Eq Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| IE000JBB8CR7 | AXA IM ETF-EUR Cred.PAB ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:38 | 10,658 EUR | 0 St. | M | | |
| IE000QDFFK00 | AXA IM ETF-IM NASDAQ 100 ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:45 | 15,242 EUR | 0 St. | M | | |
| 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 |
| | 10.06.2024 07:57:12 | 149,825 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 |
| | 10.06.2024 07:57:12 | 67,375 EUR | 0 St. | M | | |
| LU0546066993 | AXA IM F.Inc.In.St.-US C.In.Bd Nam.-Anteile F Cap.EUR Hdgd oN | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:13 | 115,630 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 |
| | 10.06.2024 07:57:39 | 10,126 EUR | 0 St. | M | | |
| IE0031069499 | AXA IM A.Co.As.Pa.xJ.S.Ca.QI Reg. Shares Class B (EO) o.N. | | | | CMXXXU | DUSD |
| | 10.06.2024 07:57:46 | 116,865 EUR | 0 St. | M | | |
| IE0004334029 | AXA IM A.Co.As.Pa.xJ.S.Ca.QI Registered Shares Cl.B (DL) oN | | | | CMXXXU | DUSD |
| | 10.06.2024 07:57:37 | 117,540 EUR | 0 St. | M | | |
| IE0033609615 | AXA IM Eq.A.-US E.I.E.QI Registered Shares Cl.A o.N. | | | | CMXXXU | DUSD |
| | 10.06.2024 07:57:09 | 63,030 EUR | 0 St. | M | | |
| XS2407019798 | AXA Logistics Euro. Master SCA EO-Notes 2021(21/26) Reg.S | | | | DBFNCR | DUSD |
| | 10.06.2024 07:57:45 | 91,417 % | 0 EUR | M | | |
| XS2407019871 | AXA Logistics Euro. Master SCA EO-Notes 2021(21/29) Reg.S | | | | DBFNCR | DUSD |
| | 10.06.2024 07:57:45 | 83,933 % | 0 EUR | M | | |
| DE0008471327 | AXA Renten Euro Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 10.06.2024 07:57:05 | 25,605 EUR | 0 St. | M | | |
| US0545361075 | AXA S.A. Act.Nom. (Sp. ADRs) 1/EO 2,29 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:30 | 33,200 EUR | 0 St. | M | | |
| FR0000120628 | AXA S.A. Actions Port. EO 2,29 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 33,220 EUR | 0 St. | M | | |
| | 10.06.2024 08:02:01 | 33,210 EUR | 1.000 St. | B | | |
| | 10.06.2024 09:12:09 | 32,480 EUR | 1.000 St. | B | | |
| | 10.06.2024 09:14:10 | 32,460 EUR | 1.000 St. | S | | |
| | 10.06.2024 09:29:19 | 32,510 EUR | 1.000 St. | B | | |
| | 10.06.2024 09:31:12 | 32,430 EUR | 1.000 St. | S | | |
| | 10.06.2024 09:31:53 | 32,430 EUR | 1.000 St. | B | | |
| | 10.06.2024 09:38:08 | 32,340 EUR | 1.000 St. | S | | |
| | 10.06.2024 09:52:37 | 32,350 EUR | 1.000 St. | B | | |
| | 10.06.2024 09:54:19 | 32,380 EUR | 1.000 St. | S | | |
| | 10.06.2024 10:10:56 | 32,380 EUR | 1.000 St. | B | | |
| | 10.06.2024 10:15:08 | 32,410 EUR | 1.000 St. | S | | |

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| | 10.06.2024 12:18:27 | 32,470 EUR | 77 St. | B | |
| | 10.06.2024 14:30:47 | 32,700 EUR | 150 St. | B | |
| | 10.06.2024 14:31:16 | 32,700 EUR | 120 St. | B | |
| | 10.06.2024 14:50:23 | 32,610 EUR | 271 St. | S | |
| | 10.06.2024 15:26:38 | 32,450 EUR | 10 St. | B | |
| | 10.06.2024 15:28:24 | 32,430 EUR | 50 St. | B | |
| | 10.06.2024 15:29:56 | 32,430 EUR | 500 St. | B | |
| | 10.06.2024 15:30:00 | 32,430 EUR | 500 St. | B | |
| | 10.06.2024 15:36:23 | 32,340 EUR | 1.000 St. | B | |
| | 10.06.2024 15:38:01 | 32,350 EUR | 1.000 St. | S | |
| | 10.06.2024 15:44:10 | 32,230 EUR | 68 St. | S | |
| | 10.06.2024 15:51:44 | 32,210 EUR | 52 St. | B | |
| | 10.06.2024 16:30:36 | 32,120 EUR | 43 St. | S | |
| | 10.06.2024 17:42:23 | 32,400 EUR | 75 St. | B | |
| | 10.06.2024 19:58:19 | 32,620 EUR | 190 St. | S | |
| | 10.06.2024 21:02:56 | 32,590 EUR | 190 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 |
| US054536AA57 | AXA S.A. DL-Notes 2000(30) | | | DBFUFR | DUSD |
| XS1346228577 | AXA S.A. EO-FLR M.-T.Nts 2016(27/47) | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:17 | 98,000 % | 0 EUR | M | |
| XS1799611642 | AXA S.A. EO-FLR M.-T.Nts 2018(29/49) | | | DTFQFB | DUSD |
| | 10.06.2024 07:57:18 | 95,506 % | 0 EUR | M | |
| XS2314312179 | AXA S.A. EO-FLR M.-T.Nts 2021(31/41) | | | DTFQFB | DUSD |
| | 10.06.2024 07:57:31 | 82,255 % | 0 EUR | M | |
| XS2431029441 | AXA S.A. EO-FLR M.-T.Nts 2022(32/42) | | | DTFQFB | DUSD |
| | 10.06.2024 07:57:45 | 82,750 % | 0 EUR | M | |
| XS2487052487 | AXA S.A. EO-FLR M.-T.Nts 2022(32/43) | | | DTFQFB | DUSD |
| | 10.06.2024 07:57:36 | 98,455 % | 0 EUR | M | |
| XS2610457967 | AXA S.A. EO-FLR M.-T.Nts 2023(33/43) | | | DTFQFB | DUSD |
| | 10.06.2024 07:57:39 | 107,115 % | 0 EUR | M | |
| XS0181369454 | AXA S.A. EO-FLR Med.-T. Nts 03(08/Und.) | | | DTVQPB | DUSD |
| | 10.06.2024 07:57:21 | 91,835 % | 0 EUR | M | |
| XS0179060974 | AXA S.A. EO-FLR Med.-T. Nts 03(13/Und.) | | | DTVJPB | DUSD |
| | 10.06.2024 07:57:21 | 91,460 % | 0 EUR | M | |
| XS0207825364 | AXA S.A. EO-FLR Med.-T. Nts 04(09/Und.) | | | DTVUPB | DUSD |
| | 10.06.2024 07:57:21 | 94,935 % | 0 EUR | M | |
| XS0203470157 | AXA S.A. EO-FLR Med.-T. Nts 04(09/Und.) | | | DTVUPB | DUSD |
| | 10.06.2024 07:57:21 | 92,280 % | 0 EUR | M | |
| XS0188935174 | AXA S.A. EO-FLR Med.-T. Nts 04(09/Und.) | | | DTVJPB | DUSD |
| | 10.06.2024 07:57:21 | 97,140 % | 0 EUR | M | |
| XS0210434782 | AXA S.A. EO-FLR Med.-T. Nts 05(10/Und.) | | | DTVUPB | DUSD |
| | 10.06.2024 07:57:21 | 93,770 % | 0 EUR | M | |
| XS1134541306 | AXA S.A. EO-FLR Med.-T. Nts 14(24/Und.) | | | DTFJPB | DUSD |
| | 10.06.2024 07:57:17 | 99,363 % | 0 EUR | M | |
| XS1069439740 | AXA S.A. EO-FLR Med.-T. Nts 14(25/Und.) | | | DTFJPB | DUSD |
| | 10.06.2024 07:57:17 | 99,230 % | 0 EUR | M | |
| XS2737652474 | AXA S.A. EO-FLR Med.-T. Nts 24(33/Und.) | | | DTFJPB | DUSD |
| | 10.06.2024 07:57:36 | 103,199 % | 0 EUR | M | |
| XS1410426024 | AXA S.A. EO-Med.-Term Nts 2016(28/28) | | | DTFNFB | DUSD |

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| | 10.06.2024 07:57:18 | 93,396 % | 0 EUR | M | | |
| XS2537251170 | AXA S.A. EO-Med.-Term Nts 2022(22/30) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:30 | 102,053 % | 0 EUR | M | | |
| XS2573807778 | AXA S.A. EO-Med.-Term Nts 2023(23/33) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:43 | 101,905 % | 0 EUR | M | | |
| XS2834471463 | AXA S.A. EO-Med.-Term Nts 2024(24/34) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:45 | 98,620 % | 0 EUR | M | | |
| DE0009789446 | AXA Wachstum Invest Inhaber-Anteile A | | | | CFOGIU | DUSD |
| | 10.06.2024 07:57:06 | 81,405 EUR | 0 St. | M | | |
| DE0008471376 | AXA Welt Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:05 | 196,735 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 |
| | 10.06.2024 07:57:12 | 157,620 EUR | 0 St. | M | | |
| LU0073680380 | AXA WF-Euro Selection Namens-Anteile A (auss.) o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:11 | 50,395 EUR | 0 St. | M | | |
| LU0073680463 | AXA WF-Euro Selection Namens-Anteile A (thes.) o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:10 | 69,715 EUR | 0 St. | M | | |
| LU0073680620 | AXA WF-Euro Selection Namens-Anteile F (thes.) o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 85,210 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 |
| | 10.06.2024 07:57:40 | 29,560 EUR | 0 St. | M | | |
| LU0125727437 | AXA Wld Fds-ACT Europe Equity Namens-Anteile A (auss.) o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 90,230 EUR | 0 St. | M | | |
| LU0125727601 | AXA Wld Fds-ACT Europe Equity Namens-Anteile A (thes.) o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 106,855 EUR | 0 St. | M | | |
| LU0164100801 | AXA Wld Fds-Euro Credit Plus Namens-Anteile A (auss.) o.N. | | | | CIOIBS | DUSD |
| | 10.06.2024 07:57:12 | 11,675 EUR | 0 St. | M | | |
| LU0164100710 | AXA Wld Fds-Euro Credit Plus Namens-Anteile A (thes.) o.N. | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:12 | 18,545 EUR | 0 St. | M | | |
| LU0216734805 | AXA Wld Fds-Europe Real Estate Namens-Anteile A (auss.) o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:43 | 160,525 EUR | 0 St. | M | | |
| LU0216734045 | AXA Wld Fds-Europe Real Estate Namens-Anteile A (thes.) o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:43 | 213,095 EUR | 0 St. | M | | |
| LU0125731546 | AXA Wld Fds-Europe Small Cap Namens-Anteile A (auss.) o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:11 | 168,705 EUR | 0 St. | M | | |
| LU0125741180 | AXA Wld Fds-Europe Small Cap Namens-Anteile A (thes.) o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 170,970 EUR | 0 St. | M | | |
| 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. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 286,105 EUR | 0 St. | M | | |
| LU0094159125 | AXA World F-Defens.Optim.Inc Reg.Shs A gr EUR Dis. o.N. | | | | CIOIMS | DUSD |

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| | 10.06.2024 07:57:11 | 46,325 EUR | 0 St. | M | | |
| LU0094159042 | AXA World F-Defens.Optim.Inc. Namens-Anteile A (thes.) o.N. | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:11 | 68,980 EUR | 0 St. | M | | |
| LU0389655811 | AXA World F-Framl.Sust.Europe Namens-Anteile A thes.EUR o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 383,470 EUR | 0 St. | M | | |
| LU0072815284 | AXA World Fds - Euro Bonds Namens-Anteile A (auss.) o.N. | | | | CIOIBS | DUSD |
| | 10.06.2024 07:57:10 | 30,285 EUR | 0 St. | M | | |
| LU0072814717 | AXA World Fds - Euro Bonds Namens-Anteile A (thes.) o.N. | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:10 | 54,220 EUR | 0 St. | M | | |
| LU0011972741 | AXA World Fds II-Europ.Opp.Eq. Actions Nom. A o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:40 | 16,580 EUR | 0 St. | M | | |
| LU0011972584 | AXA World Fds II-Evolv.Tr.Equ. Actions Nom. A Dist USD o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:40 | 9,680 EUR | 0 St. | M | | |
| LU0800572702 | AXA WORLD FDS-ACT EM SDB L.C. Namens-Ant.A Cap.EUR Hed.o.N. | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:13 | 97,745 EUR | 0 St. | M | | |
| LU0327689542 | AXA World Fds-Em.Mkt.Res.Eq.QI Namens-Anteile A(Cap.) EUR o.N | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:40 | 139,550 EUR | 0 St. | M | | |
| LU0251661087 | AXA World Fds-Euro 10 + LT Namens-Anteile A(thes.)EO o.N. | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:29 | 191,180 EUR | 0 St. | M | | |
| LU0251659180 | AXA World Fds-Euro 7-10 Namens-Anteile A(thes.)EO o.N. | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:29 | 166,625 EUR | 0 St. | M | | |
| LU0251659933 | AXA World Fds-Euro Strat.Bonds Namens-Anteile A(auss.)EO o.N. | | | | CIOIBS | DUSD |
| | 10.06.2024 07:57:29 | 133,040 EUR | 0 St. | M | | |
| 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. | | | | CIOIBS | DUSD |
| | 10.06.2024 07:57:11 | 24,770 EUR | 0 St. | M | | |
| LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Ant. A-Dis hedged o.N. | | | | CIOIBS | DUSD |
| | 10.06.2024 07:57:11 | 22,540 EUR | 0 St. | M | | |
| LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Ant.A-Cap hedged o.N. | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:11 | 91,935 EUR | 0 St. | M | | |
| LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Anteile A(auss.)USD o.N | | | | CIOIBS | DUSD |
| | 10.06.2024 07:57:12 | 61,110 EUR | 0 St. | M | | |
| LU0184630167 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Anteile A(thes.)USD o.N | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:12 | 151,450 EUR | 0 St. | M | | |
| LU0266009793 | AXA World Fds-Global Infl. Bds Namens-Anteile A(thes.)EO o.N. | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:29 | 137,360 EUR | 0 St. | M | | |
| LU0087657150 | AXA World Fds-Switzerland Equ. Namens-Anteile A (thes.) o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 93,375 EUR | 0 St. | M | | |
| LU0266013126 | AXA World Funds-Framlin.L.Eco. Namens-Ant. A Cap. EUR o.N. | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:29 | 344,295 EUR | 0 St. | M | | |
| LU0179866354 | AXA World Funds-Optimal Inc. Namens-Ant.A gr pf Dis.EUR oN | | | | CIOIMS | DUSD |
| | 10.06.2024 07:57:12 | 120,935 EUR | 0 St. | M | | |
| LU0179866438 | AXA World Funds-Optimal Inc. Namens-Anteile A (thes.)pf oN | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:12 | 218,310 EUR | 0 St. | M | | |
| LU0184634821 | AXA World Funds-Optimal Inc. Namens-Anteile E (thes.)pf oN | | | | CIOGMS | DUSD |

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| IE0031069382 | AXA-Pa.Ex-Ja.Eq.QI Reg. Shares Class B (EO) o.N. 10.06.2024 07:57:46 | 41,325 EUR | 0 St. | M | CMXXXU | DUSD |
| US0545402085 | Axcelis Technologies Inc. Registered Shares DL -,001 10.06.2024 07:57:30 | 116,250 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0006993770 | Axfood AB Namn-Aktier o.N. 10.06.2024 07:57:35 | 23,670 EUR | 0 St. | M | ESVUFR | DUSD |
| US05464C1018 | Axon Enterprise Inc. Registered Shares DL -,00001 10.06.2024 07:57:30 10.06.2024 15:49:18 10.06.2024 16:11:09 10.06.2024 18:33:17 10.06.2024 18:43:01 | 262,000 EUR 263,700 EUR 263,700 EUR 262,900 EUR 262,900 EUR | 0 St. 5 St. 10 St. 5 St. 15 St. | M B B S S | ESVUFR | DUSD |
| US05465P1012 | Axonics Inc. Registered Shares o.N. 10.06.2024 07:57:30 | 62,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US05465C1009 | Axos Financial Inc. Registered Shares DL -,01 10.06.2024 07:57:30 | 48,600 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 10.06.2024 07:57:30 | 68,760 EUR | 0 St. | M | ESVUFR | DUSD |
| US00246W1036 | AXT Inc. Registered Shares DL -,001 10.06.2024 07:57:14 | 3,312 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0011040500 | Axway Software Actions Port. EO 2 10.06.2024 07:57:08 | 25,000 EUR | 0 St. | M | ESVUFN | DUSD |
| CA05466C1095 | Aya Gold & Silver Inc. Registered Shares o.N. 10.06.2024 07:57:04 | 9,475 EUR | 0 St. | M | ESVUFR | DUSD |
| CA05475P1099 | Ayr Wellness Inc. Reg.Shs Subo.Res.Ltd Vtg oN 10.06.2024 07:57:04 | 1,878 EUR | 0 St. | M | ESRUFR | DUSD |
| FR0013258662 | Ayvens S.A. Actions Nom. EO 1,50 10.06.2024 07:57:09 | 6,630 EUR | 0 St. | M | ESVUFN | DUSD |
| FR001400GOW1 | Ayvens S.A. EO-FLR Med.-Term Nts 2023(25) 10.06.2024 07:57:36 | 101,280 % | 0 EUR | M | DBVUFB | DUSD |
| FR001400L4Y2 | Ayvens S.A. EO-FLR Preferred MTN 2023(25) 10.06.2024 07:57:40 | 100,680 % | 0 EUR | M | DTVNGB | DUSD |
| XS2451372499 | Ayvens S.A. EO-Med.-Term Nts 2022(26)Reg.S 10.06.2024 07:57:29 | 95,675 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400D7M0 | Ayvens S.A. EO-Medium-Term Notes 2022(25) 10.06.2024 07:57:36 | 101,000 % | 0 EUR | M | DBFNFB | DUSD |
| XS2498554992 | Ayvens S.A. EO-Medium-Term Notes 2022(27) 10.06.2024 07:57:36 | 101,035 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400F6E7 | Ayvens S.A. EO-Medium-Term Notes 2023(27) 10.06.2024 07:57:36 | 101,065 % | 0 EUR | M | DBFNFB | DUSD |
| FR001400L4V8 | Ayvens S.A. EO-Pref.Med.-Term Nts23(23/28) 10.06.2024 07:57:40 | 103,925 % | 0 EUR | M | DTFNGB | DUSD |
| FR001400M8T2 | Ayvens S.A. EO-Preferred MTN 2023(23/26) 10.06.2024 07:57:40 | 101,030 % | 0 EUR | M | DTFNFB | DUSD |

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| FR001400O457 | Ayvens S.A. EO-Preferred MTN 2024(24/27) 10.06.2024 07:57:07 | 99,978 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400NC70 | Ayvens S.A. EO-Preferred MTN 2024(24/28) 10.06.2024 07:57:07 | 101,170 % | 0 EUR | M | DBFNFB | DUSD |
| FR001400NC88 | Ayvens S.A. EO-Preferred MTN 2024(24/31) 10.06.2024 07:57:07 | 101,300 % | 0 EUR | M | DBFNFB | DUSD |
| US05478C1053 | Azek Co. Inc. Registered Shares o.N. 10.06.2024 07:57:30 | 41,400 EUR | 0 St. | M | ESVUFR | DUSD |
| BE6342263157 | Azelis Finance N.V. EO-Bonds 2023(23/28) Reg.S 10.06.2024 07:57:25 | 103,365 % | 0 EUR | M | DBFNFN | DUSD |
| BE0974400328 | Azelis Group N.V. Actions Nominatives o.N. 10.06.2024 07:57:25 | 19,180 EUR | 0 St. | M | ESVUFN | DUSD |
| US1143401024 | Azenta Inc. Registered Shares DL -,01 10.06.2024 07:57:29 | 50,500 EUR | 0 St. | M | ESVUFR | DUSD |
| NL00150006Z9 | Azerion Group N.V. Aandelen op naam EO -,01 10.06.2024 07:57:13 | 1,652 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0003261697 | Azimut Holding S.p.A. Azioni nom. EUR o.N. 10.06.2024 07:57:41 | 24,050 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2081611993 | Azimut Holding S.p.A. EO-Bonds 2019(24) 10.06.2024 07:57:24 | 99,330 % | 0 EUR | M | DBFNGB | DUSD |
| CA05478T2074 | Azincourt Energy Corp. Registered Shares o.N. 10.06.2024 07:57:04 | 0,020 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0112458312 | Azkoyen S.A. Acciones Port.EO 0,60 10.06.2024 07:57:08 | 6,560 EUR | 0 St. | M | ESVUFB | DUSD |
| CA0548271000 | Aztec Minerals Corp. Registered Shares o.N. 10.06.2024 07:57:04 | 0,123 EUR | 0 St. | M | ESVUFR | DUSD |
| US05501U1060 | Azul SA Reg.Shs Pfd(Sp. ADRs) 1/o.N. 10.06.2024 07:57:30 | 4,820 EUR | 0 St. | M | EDXXFR | DUSD |
| US0024741045 | AZZ Inc. Registered Shares DL 1 10.06.2024 07:57:14 | 71,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US05508RAE62 | B & G Foods Inc.(New) DL-Notes 2017(17/25) | | | | DBFUFR | DUSD |
| US05508WAB19 | B & G Foods Inc.(New) DL-Notes 2019(19/27) | | | | DBFNFR | DUSD |
| US05508R1068 | B & G Foods Inc.(New) Registered Shares DL -,01 10.06.2024 07:57:30 | 8,696 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0614923216 | B&B Fonds-Dynamisch Inhaber-Anteile o.N. 10.06.2024 07:57:13 | 10,045 EUR | 0 St. | M | CFOGMS | DUSD |
| IT0001268561 | B&C Speakers S.p.A. Azioni nom. o.N. 10.06.2024 07:57:41 | 16,750 EUR | 0 St. | M | ESVUFR | DUSD |
| LU1789205884 | B&S Group S.A. Bearer Shares EO-,06 10.06.2024 07:57:13 | 4,675 EUR | 0 St. | M | ESVUXR | DUSD |
| DE0001262152 | B+S Bankssysteme AG Inhaber-Aktien o.N. 10.06.2024 07:57:44 10.06.2024 17:15:12 | 1,690 EUR 1,720 EUR | 0 St. 3.000 St. | M S | 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 |

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| 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 |
| 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 |
| | 10.06.2024 07:57:17 | 96,610 % | 0 EUR | M | | |
| XS1203859928 | B.A.T. Intl Finance PLC EO-Med.-Term Notes 2015(26/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:17 | 94,017 % | 0 EUR | M | | |
| XS1203860934 | B.A.T. Intl Finance PLC EO-Med.-Term Notes 2015(44/45) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:17 | 68,464 % | 0 EUR | M | | |
| XS0909359332 | B.A.T. Intl Finance PLC EO-Medium-Term Notes 2013(25) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:17 | 99,242 % | 0 EUR | M | | |
| XS1664644983 | B.A.T. Intl Finance PLC EO-Medium-Term Nts 2017(29/30) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:18 | 90,632 % | 0 EUR | M | | |
| XS2801975991 | B.A.T. Intl Finance PLC EO-Medium-Term Nts 2024(24/32) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:31 | 97,925 % | 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 |
| | 10.06.2024 07:57:26 | 99,565 % | 0 EUR | M | | |
| XS2153597518 | B.A.T. Netherlands Finance BV EO-Medium-Term Nts 2020(20/28) | | | | DTFNGB | DUSD |

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| | 10.06.2024 07:57:26 | 97,560 % | 0 EUR | M | | |
| XS2589367528 | B.A.T. Netherlands Finance BV EO-Medium-Term Nts 2023(23/31) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:37 | 105,660 % | 0 EUR | M | | |
| DE000A2JF709 | B.A.U.M. Fair Future Fonds Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:07 | 129,070 EUR | 0 St. | M | | |
| LU2244387457 | B.PE-JPM ESG EMU-Staat.IG 3-5Y Act. Nom. UCITS ETF EUR Acc.oN | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:31 | 9,233 EUR | 0 St. | M | | |
| CA11777Q2099 | B2Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 2,440 EUR | 0 St. | M | | |
| SE0008347660 | B3 Consulting Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 7,200 EUR | 0 St. | M | | |
| DE0005088108 | Baader Bank AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:44 | 4,160 EUR | 0 St. | M | | |
| US05614L2097 | Babcock & Wilcox Enterpr. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:30 | 1,110 EUR | 0 St. | M | | |
| XS2051664675 | Babcock International Grp PLC EO-Medium-Term Nts 2019(19/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:23 | 92,037 % | 0 EUR | M | | |
| GB0009697037 | Babcock International Grp PLC Registered Shares LS -,60 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 6,345 EUR | 0 St. | M | | |
| USG06905AD83 | Bacardi Ltd. DL-Notes 2018(18/25) Reg.S | | | | DBFGGR | DUSD |
| USG06905AE66 | Bacardi Ltd. DL-Notes 2018(18/28) Reg.S | | | | DBFGGR | DUSD |
| US05636G1058 | Bachem Holding AG Nam.-Akt.(Unsp.ADRs)/1/10 o.N. | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:30 | 8,550 EUR | 0 St. | M | | |
| CH1176493729 | Bachem Holding AG Namens-Aktien SF 0,01 | | | | ESVUFR | DUSD |
| SE0005878741 | Bactiguard Holding AB (Publ) Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:24 | 6,140 EUR | 0 St. | M | | |
| DE000A14JZQ0 | Baden-Württemberg, Land FLR-LSA.v.2020(2024) | | | | DNVTFB | DUSD |
| | 10.06.2024 07:57:06 | 100,505 % | 0 EUR | M | | |
| DE000A14JZM9 | Baden-Württemberg, Land FLR-LSA.v.2020(2025) | | | | DNVTFB | DUSD |
| | 10.06.2024 07:57:06 | 102,470 % | 0 EUR | M | | |
| DE000A14JZT4 | Baden-Württemberg, Land FLR-LSA.v.2021(2026) | | | | DNVTFB | DUSD |
| | 10.06.2024 07:57:06 | 103,780 % | 0 EUR | M | | |
| DE000A14JZY4 | Baden-Württemberg, Land FLR-LSA.v.2023(2029) | | | | DNVTFB | DUSD |
| | 10.06.2024 07:57:06 | 101,465 % | 0 EUR | M | | |
| DE000A14JZZ1 | Baden-Württemberg, Land FLR-LSA.v.2024(2027) | | | | DNVTFB | DUSD |
| | 10.06.2024 07:57:06 | 100,350 % | 0 EUR | M | | |
| DE000A14JZ04 | Baden-Württemberg, Land FLR-LSA.v.2024(2027) | | | | DNVTFB | DUSD |
| | 10.06.2024 07:57:06 | 100,115 % | 0 EUR | M | | |
| DE000A14JYT7 | Baden-Württemberg, Land Landessch.v.2015(2025) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:06 | 98,630 % | 0 EUR | M | | |
| DE000A14JYW1 | Baden-Württemberg, Land Landessch.v.2015(2027) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:06 | 95,170 % | 0 EUR | M | | |
| DE000A14JZH9 | Baden-Württemberg, Land Landessch.v.2020(2025) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:06 | 98,623 % | 0 EUR | M | | |
| DE000A14JZP2 | Baden-Württemberg, Land Landessch.v.2020(2030) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:06 | 84,555 % | 0 EUR | M | | |

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| DE000A14JZL1 | Baden-Württemberg, Land Landessch.v.2020(2032) 10.06.2024 07:57:06 | 80,420 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A14JZR8 | Baden-Württemberg, Land Landessch.v.2020(2040) 10.06.2024 07:57:06 | 62,500 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A14JZS6 | Baden-Württemberg, Land Landessch.v.2021(2031) 10.06.2024 07:57:06 | 82,305 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A14JZV0 | Baden-Württemberg, Land Landessch.v.2022(2032) 10.06.2024 07:57:06 | 91,410 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A14JZX6 | Baden-Württemberg, Land Landessch.v.2023(2033) 10.06.2024 07:57:06 | 101,370 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A14JZ38 | Baden-Württemberg, Land Landessch.v.2024(2029) 10.06.2024 07:57:06 | 98,875 % | 0 EUR | M | DNFTFB | DUSD |
| CA0565331026 | Badger Infrastructure Sol.Ltd. Registered Shares o.N. 10.06.2024 07:57:04 | 28,600 EUR | 0 St. | M | ESXUFX | DUSD |
| US0565251081 | Badger Meter Inc. Registered Shares DL 1 10.06.2024 07:57:30 | 172,500 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 10.06.2024 07:57:30 | 67,500 EUR | 0 St. | M | EDXXFR | DUSD |
| GB0002634946 | BAE Systems PLC Registered Shares LS -,025 10.06.2024 07:57:07 10.06.2024 13:47:00 10.06.2024 13:48:33 10.06.2024 17:09:45 10.06.2024 17:54:23 10.06.2024 19:22:41 | 16,535 EUR 16,710 EUR 16,720 EUR 16,585 EUR 16,715 EUR 16,795 EUR | 0 St. 38 St. 22 St. 180 St. 30 St. 600 St. | M B B B B B | ESVUFR | DUSD |
| 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 10.06.2024 07:57:05 | 0,259 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 10.06.2024 07:57:30 | 89,400 EUR | 0 St. | M | EDSXFR | DUSD |
| KYG070341048 | Baidu Inc. Registered Shares o.N. 10.06.2024 07:57:10 | 11,122 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013384369 | Baikowski SAS Actions Nominatives EO 1,25 10.06.2024 07:57:09 | 13,800 EUR | 0 St. | M | ESVUFN | DUSD |

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| IE00BK5TW727 | Bail.Giff.WF-BG W.LT Gl.Gro.Fd Reg. Shs A EUR Acc. oN 10.06.2024 07:57:26 | 20,155 EUR | 0 St. | M | CIOGES | DUSD |
| GB0003656021 | Baillie Gifford Ch. Growth Tr. Registered Shares LS -,25 10.06.2024 07:57:07 | 2,480 EUR | 0 St. | M | ESVUFR | DUSD |
| US05684B1070 | Bain Capital Specialty Finance Registered Shares DL -,001 10.06.2024 07:57:30 | 15,478 EUR | 0 St. | M | CICJLS | DUSD |
| 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 10.06.2024 07:57:30 | 29,430 EUR | 0 St. | M | ESVUFR | DUSD |
| US057224AZ09 | Baker Hughes Holdings LLC DL-Notes 2010(10/40) | | | | DBFUFR | DUSD |
| FO0000000179 | Bakkafrost P/F Navne-Aktier DK 1,- 10.06.2024 07:57:08 | 48,640 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BF8J3Z99 | Bakkavor Group PLC Registered Shs LS -,1 10.06.2024 07:57:09 | 1,690 EUR | 0 St. | M | ESVUFR | DUSD |
| US0576652004 | Balchem Corp. Reg. Shs Class B DL -,067 10.06.2024 07:57:30 | 141,600 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0010323998 | Balco Group AB Namn-Aktier o.N. 10.06.2024 07:57:35 | 4,105 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2288925568 | Balder Finland Oyj EO-Medium-Term Nts 2021(21/29) 10.06.2024 07:57:30 | 81,105 % | 0 EUR | M | DTFNCR | DUSD |
| XS2345315142 | Balder Finland Oyj EO-Medium-Term Nts 2021(21/30) 10.06.2024 07:57:42 | 79,420 % | 0 EUR | M | DTFNCR | DUSD |
| XS2432565005 | Balder Finland Oyj EO-Medium-Term Nts 2022(22/27) 10.06.2024 07:57:45 | 90,715 % | 0 EUR | M | DTFNCR | DUSD |
| XS2432565187 | Balder Finland Oyj EO-Medium-Term Nts 2022(22/31) 10.06.2024 07:57:45 | 80,435 % | 0 EUR | M | DTFNCR | DUSD |
| GB0000961622 | Balfour Beatty PLC Registered Shares LS -,50 10.06.2024 07:57:07 | 4,320 EUR | 0 St. | M | ESVUFR | DUSD |
| US058498AT38 | Ball Corp. DL-Notes 2015(15/25) | | | | DBFUFR | DUSD |
| US058498AV83 | Ball Corp. DL-Notes 2018(18/26) | | | | DBFNGR | DUSD |
| US058498AW66 | Ball Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US058498AY23 | Ball Corp. DL-Notes 2022(22/28) | | | | DBFNGR | DUSD |
| US058498AZ97 | Ball Corp. DL-Notes 2023(23/29) | | | | DBFUFR | DUSD |
| XS2080318053 | Ball Corp. EO-Notes 2019(19/27) 10.06.2024 07:57:24 | 94,215 % | 0 EUR | M | DBFNBR | DUSD |
| US0584981064 | Ball Corp. Registered Shares o.N. 10.06.2024 07:57:30 | 63,700 EUR | 0 St. | M | ESVUFR | DUSD |
| CA0585861085 | Ballard Power Systems Inc. Registered Shares o.N. 10.06.2024 07:57:04 10.06.2024 08:00:11 10.06.2024 09:04:28 10.06.2024 11:34:38 10.06.2024 12:11:55 | 2,540 EUR 2,540 EUR 2,511 EUR 2,530 EUR 2,510 EUR | 20 St. 20 St. 20 St. 400 St. 4.370 St. | M B S B S | ESVUFR | DUSD |
| US05875B1061 | Ballys Corp. Registered Shares DL -,01 10.06.2024 07:57:30 | 11,300 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd EO Namens-Anteile R EUR Acc. oN | | | | CIOGES | DUSD |

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| US0587791098 | Bâloise Holding AG Nam.-Akt. (ADRs)/1/10 o.N. 10.06.2024 07:57:30 | 16,200 EUR | 0 St. | M | EDXXFR | DUSD |
| CH0012410517 | Bâloise Holding AG Namens-Aktien SF 0,10 | | | | ESVTFR | DUSD |
| CH0261399064 | Bâloise Holding AG SF-Anl. 2014(24) | | | | DBFNFB | DUSD |
| CH0458097976 | Bâloise Holding AG SF-Anl. 2019(25) | | | | DBFNFB | DUSD |
| CH0553331817 | Bâloise Holding AG SF-Anl. 2020(26) | | | | DBFNGB | DUSD |
| CH0553331825 | Bâloise Holding AG SF-Anl. 2020(30) | | | | DBFNGB | DUSD |
| CH1130818839 | Bâloise Holding AG SF-Anl. 2021(30) | | | | DBFNGB | DUSD |
| CH0593641068 | Bâloise Holding AG SF-Anl. 2021(31) | | | | DBFNGB | DUSD |
| CH1148728210 | Bâloise Holding AG SF-Anl. 2022(27) | | | | DBFNGB | DUSD |
| CH1199322350 | Bâloise Holding AG SF-Anl. 2022(28) | | | | DBFNFB | DUSD |
| CH1206367661 | Bâloise Holding AG SF-Anl. 2022(29) | | | | DBFNGB | DUSD |
| CH1232107180 | Bâloise Holding AG SF-Anl. 2023(32) | | | | DBFNFB | DUSD |
| DE0008474057 | Baloise-Aktienfonds DWS Inhaber-Anteile 10.06.2024 07:57:05 | 81,545 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008474297 | Baloise-International DWS Inhaber-Anteile 10.06.2024 07:57:05 | 121,680 EUR | 0 St. | M | CIOILU | DUSD |
| DE0008474065 | Baloise-Rentenfonds DWS Inhaber-Anteile 10.06.2024 07:57:05 | 20,340 EUR | 0 St. | M | CIOIBU | DUSD |
| GB00BN44P254 | Baltic Classifieds Group PLC Registered Shares 10.06.2024 07:57:09 | 2,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US059165EL08 | Baltimore Gas & Electric Co. DL-Notes 2019(19/49) | | | | DBFUFR | DUSD |
| US059165ER77 | Baltimore Gas & Electric Co. DL-Notes 2024(24/34) | | | | DBFUFR | DUSD |
| US059165ES50 | Baltimore Gas & Electric Co. DL-Notes 2024(24/54) | | | | DBFUFR | DUSD |
| SE0009663834 | Bambuser AB Namn-Aktier o.N. 10.06.2024 07:57:35 | 0,077 EUR | 0 St. | M | ESVUFR | DUSD |
| US05990K1060 | Banc of California Inc. Registered Shares DL-,01 10.06.2024 07:57:30 | 12,200 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000A34CN3 | Banca Comerciala Româna S.A. EO-FLR Non-Pref.MTN 23(26/27) 10.06.2024 07:57:43 | 105,040 % | 0 EUR | M | DBVNGB | DUSD |
| CH0460054403 | Banca d. Stato Cantone Ticino SF-Anl. 2019(29) | | | | DBFTFB | DUSD |
| IT0001031084 | Banca Generali S.p.A. Azioni nom. B EO 1 10.06.2024 07:57:41 | 38,300 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0003188064 | Banca IFIS S.p.A. Azioni nom. EO 1 10.06.2024 07:57:41 | 20,080 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1700435453 | Banca IFIS S.p.A. EO-FLR Med.-T. Nts 2017(22/27) 10.06.2024 07:57:18 | 105,195 % | 0 EUR | M | DTVQFB | DUSD |
| IT0004776628 | Banca Mediolanum S.p.A. Azioni nom. o.N. 10.06.2024 07:57:41 | 10,830 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2545425980 | Banca Mediolanum S.p.A. EO-FLR Preferred MTN 22(26/27) 10.06.2024 07:57:30 | 102,530 % | 0 EUR | M | DTFUFB | DUSD |
| XS2616733981 | Banca Transilvania S.A. EO-FLR Non-Pr.Bonds 23(26/27) 10.06.2024 07:57:39 | 106,070 % | 0 EUR | M | DTFNGB | DUSD |
| XS2724401588 | Banca Transilvania S.A. EO-FLR Non-Pref. MTN 23(27/28) 10.06.2024 07:57:36 | 105,250 % | 0 EUR | M | DTFNGB | DUSD |
| CH1139995802 | Banco BICE SF-Bonds 2021(26) | | | | DBFNGB | DUSD |

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| US05946K1016 | Banco Bilbao Vizcaya Argent. Acc.Nom.(Spons.ADRs)/1 EO 0,49 10.06.2024 07:57:30 | 9,900 EUR | 0 St. | M | EDSXFR | DUSD |
| ES0113211835 | Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0,49 10.06.2024 07:57:08 | 9,768 EUR | 0 St. | M | ESVUFR | DUSD |
| 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) | | | | DBFNGR | DUSD |
| ES0413211071 | Banco Bilbao Vizcaya Argent. EO-Cédulas Hip. 2005(25) 10.06.2024 07:57:27 | 100,160 % | 0 EUR | M | DBFSFB | DUSD |
| ES0413211915 | Banco Bilbao Vizcaya Argent. EO-Cédulas Hip. 2016(26) 10.06.2024 07:57:27 | 94,025 % | 0 EUR | M | DBFSFB | DUSD |
| ES0413211A75 | Banco Bilbao Vizcaya Argent. EO-Cédulas Hip. 2023(27) 10.06.2024 07:57:27 | 99,200 % | 0 EUR | M | DBVSFB | DUSD |
| XS2104051433 | Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2020(25/30) 10.06.2024 07:57:24 | 98,270 % | 0 EUR | M | DTFQFB | DUSD |
| 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) 10.06.2024 07:57:33 | 100,585 % | 0 EUR | M | DTFQFB | DUSD |
| XS2485259670 | Banco Bilbao Vizcaya Argent. EO-FLR Med.-Term Nts 2022(25) 10.06.2024 07:57:34 | 101,805 % | 0 EUR | M | DTVUFB | DUSD |
| XS2430998893 | Banco Bilbao Vizcaya Argent. EO-FLR Non-Pref. MTN 22(28/29) 10.06.2024 07:57:45 | 90,825 % | 0 EUR | M | DTFOFB | DUSD |
| XS2620201421 | Banco Bilbao Vizcaya Argent. EO-FLR Non-Pref. MTN 23(25/26) 10.06.2024 07:57:39 | 100,540 % | 0 EUR | M | DTFUFB | DUSD |
| XS2573712044 | Banco Bilbao Vizcaya Argent. EO-FLR Non-Pref. MTN 23(30/31) 10.06.2024 07:57:43 | 103,140 % | 0 EUR | M | DTFOFB | DUSD |
| ES0813211028 | Banco Bilbao Vizcaya Argent. EO-FLR Notes 2020(26/Und.) 10.06.2024 07:57:27 | 99,675 % | 0 EUR | M | DBVUQB | DUSD |
| XS2322289385 | Banco Bilbao Vizcaya Argent. EO-FLR Preferred MTN 21(26/27) 10.06.2024 07:57:31 | 93,680 % | 0 EUR | M | DTFUFB | DUSD |
| XS1562614831 | Banco Bilbao Vizcaya Argent. EO-Medium-Term Notes 2017(27) 10.06.2024 07:57:18 | 99,080 % | 0 EUR | M | DTFQFB | DUSD |
| XS1820037270 | Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2018(25) 10.06.2024 07:57:18 | 97,781 % | 0 EUR | M | DAFOFB | DUSD |
| XS2058729653 | Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2019(24) 10.06.2024 07:57:23 | 98,945 % | 0 EUR | M | DTFOFB | DUSD |
| XS2013745703 | Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2019(26) 10.06.2024 07:57:20 | 94,863 % | 0 EUR | M | DTFOFB | DUSD |
| XS2101349723 | Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2020(27) 10.06.2024 07:57:24 | 92,520 % | 0 EUR | M | DTFOFB | DUSD |
| XS2079713322 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2019(26) 10.06.2024 07:57:24 | 92,625 % | 0 EUR | M | DTFUFB | DUSD |
| XS2182404298 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2020(25) 10.06.2024 07:57:26 | 97,365 % | 0 EUR | M | DTFUFB | DUSD |
| XS2485259241 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2022(25) 10.06.2024 07:57:34 | 97,230 % | 0 EUR | M | DTFUFB | DUSD |

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| XS2545206166 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2022(29) 10.06.2024 07:57:30 | 103,855 % | 0 EUR | M | DTFUFB | DUSD |
| XS2790910272 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2024(31) 10.06.2024 07:57:31 | 98,848 % | 0 EUR | M | DTFUFB | DUSD |
| XS2747065030 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2024(34) 10.06.2024 07:57:37 | 100,645 % | 0 EUR | M | DTFUFB | DUSD |
| PTBPIZOM0035 | Banco BPI S.A. EO-Med.-Term Cov. Bds 2024(30) 10.06.2024 07:57:24 | 99,730 % | 0 EUR | M | DGFSFR | DUSD |
| IT0005218380 | Banco BPM S.p.A. Azioni o.N. 10.06.2024 07:57:10 | 6,474 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005571309 | Banco BPM S.p.A. EO-FLR Cap.Notes 2023(29/Und.) 10.06.2024 07:57:45 | 110,000 % | 0 EUR | M | DBVJQB | DUSD |
| XS2229021261 | Banco BPM S.p.A. EO-FLR Med.-T. Nts 2020(25/30) 10.06.2024 07:57:28 | 100,190 % | 0 EUR | M | DTFQFB | DUSD |
| XS2358835036 | Banco BPM S.p.A. EO-FLR Med.-T. Nts 2021(26/31) 10.06.2024 07:57:36 | 97,135 % | 0 EUR | M | DTFQFB | DUSD |
| XS2434421413 | Banco BPM S.p.A. EO-FLR Med.-T. Nts 2022(27/32) 10.06.2024 07:57:29 | 96,350 % | 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) 10.06.2024 07:57:45 | 105,500 % | 0 EUR | M | DTVUGB | DUSD |
| IT0005580771 | Banco BPM S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(30) 10.06.2024 07:57:45 | 99,125 % | 0 EUR | M | DTFSFB | DUSD |
| IT0005597379 | Banco BPM S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(31) 10.06.2024 07:57:45 | 98,753 % | 0 EUR | M | DTFSEB | DUSD |
| XS2365097455 | Banco BPM S.p.A. EO-Preferred Med.-T.Nts 21(26) 10.06.2024 07:57:35 | 94,450 % | 0 EUR | M | DTFUFB | DUSD |
| IT0005572166 | Banco BPM S.p.A. EO-Preferred Med.-T.Nts 23(27) 10.06.2024 07:57:45 | 102,175 % | 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 10.06.2024 07:57:30 | 2,280 EUR | 0 St. | M | EDPXFR | DUSD |
| PTBCPOAM0015 | Banco Com. Português SA (BCP) Acç. Nom. + Port. Reg. o.N. 10.06.2024 07:57:24 | 0,362 EUR | 0 St. | M | ESVUFR | DUSD |
| PTBCPKOM0004 | Banco Com. Português SA (BCP) EO-FLR Cap.Notes 2024(29/Und.) 10.06.2024 07:57:24 | 100,115 % | 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) 10.06.2024 07:57:24 | 95,175 % | 0 EUR | M | DTVNGR | DUSD |
| PTBCPEOM0069 | Banco Com. Português SA (BCP) EO-FLR Preferred MTN 21(27/28) 10.06.2024 07:57:24 | 94,240 % | 0 EUR | M | DTVNGR | DUSD |
| PTBCPBOM0062 | Banco Com. Português SA (BCP) EO-FLR Preferred MTN 22(24/25) | | | | DTVNGR | DUSD |
| USP09252AM29 | Banco de Bogota S.A. DL-Notes 2017(17/27) Reg.S | | | | DBFNDR | DUSD |
| CH1142512321 | Banco de Chile SF-Med.-Term Notes 2021(27) | | | | DTFNFB | DUSD |

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| 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 10.06.2024 07:57:30 | 3,840 EUR | 0 St. | M | EDXXFR | DUSD |
| ES0113860A34 | Banco de Sabadell S.A. Acciones Nom. Serie A EO -,125 10.06.2024 07:57:08 | 1,911 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0413860596 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2017(27) 10.06.2024 07:57:27 | 93,185 % | 0 EUR | M | DBFSFB | DUSD |
| ES0413860802 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2022(29) 10.06.2024 07:57:27 | 92,265 % | 0 EUR | M | DBFSFB | DUSD |
| ES0413860836 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2023(26) 10.06.2024 07:57:27 | 101,175 % | 0 EUR | M | DBVSFB | DUSD |
| ES0413860851 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2024(34) 10.06.2024 07:57:27 | 99,295 % | 0 EUR | M | DBVSFB | DUSD |
| XS2310945048 | Banco de Sabadell S.A. EO-FLR Bonds 2021(26/Und.) 10.06.2024 07:57:31 | 98,065 % | 0 EUR | M | DBFXQB | DUSD |
| XS2389116307 | Banco de Sabadell S.A. EO-FLR Bonds 2021(27/Und.) 10.06.2024 07:57:33 | 94,250 % | 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) 10.06.2024 07:57:24 | 98,730 % | 0 EUR | M | DTFXGB | DUSD |
| XS2286011528 | Banco de Sabadell S.A. EO-FLR Med. Term Nts 21(26/31) 10.06.2024 07:57:30 | 96,390 % | 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) 10.06.2024 07:57:31 | 100,780 % | 0 EUR | M | DTFXGB | DUSD |
| XS2353366268 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 21(27/28) 10.06.2024 07:57:36 | 91,745 % | 0 EUR | M | DTFNGB | DUSD |
| XS2455392584 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 22(25/26) 10.06.2024 07:57:29 | 99,167 % | 0 EUR | M | DTFNGB | DUSD |
| XS2528155893 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 22(25/26) 10.06.2024 07:57:36 | 102,035 % | 0 EUR | M | DTFNGB | DUSD |
| XS2583203950 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 23(28/29) 10.06.2024 07:57:44 | 103,674 % | 0 EUR | M | DTFNGB | DUSD |
| XS2677541364 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 23(28/29) 10.06.2024 07:57:35 | 105,133 % | 0 EUR | M | DTFNGB | DUSD |
| XS2782109016 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 24(29/30) 10.06.2024 07:57:33 | 100,503 % | 0 EUR | M | DTFNGB | DUSD |
| XS2076079594 | Banco de Sabadell S.A. EO-FLR Preferred MTN 19(24/25) 10.06.2024 07:57:24 | 99,035 % | 0 EUR | M | DTFNGB | DUSD |

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| XS2228245838 | Banco de Sabadell S.A. EO-FLR Preferred MTN 20(26/27) | DTFNGB | DUSD | | | |
| XS2553801502 | Banco de Sabadell S.A. EO-FLR Preferred MTN 22(27/28) | DTFNGB | DUSD | | | |
| | 10.06.2024 07:57:31 | 104,410 % | 0 EUR | M | | |
| XS2598331242 | Banco de Sabadell S.A. EO-FLR Preferred MTN 23(28/29) | DTFNGB | DUSD | | | |
| | 10.06.2024 07:57:37 | 104,440 % | 0 EUR | M | | |
| XS2745719000 | Banco de Sabadell S.A. EO-FLR Preferred MTN 24(29/30) | DTFNGB | DUSD | | | |
| | 10.06.2024 07:57:37 | 100,665 % | 0 EUR | M | | |
| XS1405136364 | Banco de Sabadell S.A. EO-Medium-Term Notes 2016(26) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:18 | 103,740 % | 0 EUR | M | | |
| XS2055190172 | Banco de Sabadell S.A. EO-Non-Preferred MTN 2019(25) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:23 | 97,880 % | 0 EUR | M | | |
| XS2028816028 | Banco de Sabadell S.A. EO-Preferred Med.-T.Nts 19(25) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:20 | 97,255 % | 0 EUR | M | | |
| 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 | | | |
| USP12651AB49 | Banco General S.A. DL-Notes 2017(17/27) Reg.S | DBFNGB | DUSD | | | |
| US05961W1053 | Banco Macro S.A. Reg.Shs 1 V. (Sp. ADRs) 1/AP1 | EDSXFR | DUSD | | | |
| | 10.06.2024 07:57:30 | 53,500 EUR | 0 St. | M | | |
| US05967A1079 | Banco Santander (Brasil) S.A. R.Uts((55Shs+50Pfd)Sp.ADS/Un. | EDMXFR | DUSD | | | |
| | 10.06.2024 07:57:30 | 4,780 EUR | 0 St. | M | | |
| USP1507SAH06 | Banco Santander (Mexico) S.A. DL-Notes 2020(20/25) Reg.S | DBFNGB | 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 | | | |
| | 10.06.2024 07:57:08 | 4,710 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:02 | 4,722 EUR | 2 St. | B | | |
| | 10.06.2024 13:37:53 | 4,698 EUR | 1.000 St. | S | | |
| US05964H1059 | Banco Santander S.A. Acciones Nom.(SPADR)1 EO 0,50 | EDSXFR | DUSD | | | |
| | 10.06.2024 07:57:30 | 4,720 EUR | 0 St. | M | | |
| US05964HBB06 | Banco Santander S.A. DL-FLR Non-Pref. Nts 24(29/30) | DBFNGB | DUSD | | | |
| 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 | | | |
| US05964HBD61 | Banco Santander S.A. DL-Notes 2024(34) | DBXUFR | 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 | | | |
| US05964HAZ82 | Banco Santander S.A. DL-Preferred Notes 23(33) | DBFNGB | DUSD | | | |
| ES0413900129 | Banco Santander S.A. EO-Cédulas Hipotec. 2006(26) | DBFSFB | DUSD | | | |
| | 10.06.2024 07:57:27 | 100,510 % | 0 EUR | M | | |

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| ES0413900376 | Banco Santander S.A. EO-Cédulas Hipotec. 2014(34) 10.06.2024 07:57:27 | 88,160 % | 0 EUR | M | DBFSFB | DUSD |
| ES0413790397 | Banco Santander S.A. EO-Cédulas Hipotec. 2015(25) 10.06.2024 07:57:27 | 97,821 % | 0 EUR | M | DBFSFB | DUSD |
| ES0413900392 | Banco Santander S.A. EO-Cédulas Hipotec. 2016(26) 10.06.2024 07:57:27 | 96,695 % | 0 EUR | M | DBFSFB | DUSD |
| ES0413900533 | Banco Santander S.A. EO-Cédulas Hipotec. 2018(28) 10.06.2024 07:57:27 | 90,955 % | 0 EUR | M | DBFSFB | DUSD |
| ES0413900848 | Banco Santander S.A. EO-Cédulas Hipotec. 2022(27) 10.06.2024 07:57:27 | 96,845 % | 0 EUR | M | DBVSBF | DUSD |
| ES0413900939 | Banco Santander S.A. EO-Cédulas Hipotec. 2023(28) 10.06.2024 07:57:27 | 99,410 % | 0 EUR | M | DBVSBF | DUSD |
| XS2626699982 | Banco Santander S.A. EO-FLR Med.-Term Nts 23(28/33) 10.06.2024 07:57:39 | 104,475 % | 0 EUR | M | DTFUGB | DUSD |
| XS2751667150 | Banco Santander S.A. EO-FLR Med.-Term Nts 24(29/34) 10.06.2024 07:57:37 | 101,745 % | 0 EUR | M | DTFXGB | DUSD |
| XS1717591884 | Banco Santander S.A. EO-FLR Non-Pref. MTN 2017(24) 10.06.2024 07:57:18 | 100,354 % | 0 EUR | M | DTVUFB | DUSD |
| XS2324321285 | Banco Santander S.A. EO-FLR Non-Pref. MTN 21(26/27) 10.06.2024 07:57:31 | 94,225 % | 0 EUR | M | DTFUGB | DUSD |
| XS2357417257 | Banco Santander S.A. EO-FLR Non-Pref. MTN 21(28/29) 10.06.2024 07:57:36 | 88,125 % | 0 EUR | M | DTFUGB | DUSD |
| XS2705604077 | Banco Santander S.A. EO-FLR Non-Pref. MTN 23(26/27) 10.06.2024 07:57:36 | 101,447 % | 0 EUR | M | DTFUGB | DUSD |
| XS0202197694 | Banco Santander S.A. EO-FLR Notes 2004(09/Und.) 10.06.2024 07:57:21 | 84,596 % | 0 EUR | M | DBVUPB | DUSD |
| ES0213900220 | Banco Santander S.A. EO-FLR Notes 2017(24/Und.) 10.06.2024 07:57:27 | 98,070 % | 0 EUR | M | DBVUPB | DUSD |
| XS2102912966 | Banco Santander S.A. EO-FLR Nts 2020(26/Und.) 10.06.2024 07:57:24 | 95,965 % | 0 EUR | M | DBFXQB | DUSD |
| XS2388378981 | Banco Santander S.A. EO-FLR Nts 2021(29/Und.) 10.06.2024 07:57:35 | 82,970 % | 0 EUR | M | DBFXQB | DUSD |
| XS2575952341 | Banco Santander S.A. EO-FLR Preferred MTN 2023(25) 10.06.2024 07:57:43 | 100,339 % | 0 EUR | M | DTVUFB | DUSD |
| XS2538366878 | Banco Santander S.A. EO-FLR Preferred MTN 22(25/26) 10.06.2024 07:57:30 | 99,730 % | 0 EUR | M | DTFUGB | DUSD |
| 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) 10.06.2024 07:57:37 | 98,775 % | 0 EUR | M | DTFUGB | DUSD |
| XS1384064587 | Banco Santander S.A. EO-Med.-T. Notes 2016(16/26) 10.06.2024 07:57:18 | 98,635 % | 0 EUR | M | DTFOFB | DUSD |
| XS1548444816 | Banco Santander S.A. EO-Med.-T. Notes 2017(27) 10.06.2024 07:57:18 | 98,420 % | 0 EUR | M | DTFXFB | DUSD |
| XS1767931121 | Banco Santander S.A. EO-Med.-Term Notes 2018(28) 10.06.2024 07:57:26 | 94,520 % | 0 EUR | M | DTFUFB | DUSD |
| XS1201001572 | Banco Santander S.A. EO-Medium-Term Notes 2015(25) | | | | DTFUFB | DUSD |

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| | 10.06.2024 07:57:17 | 99,025 % | 0 EUR | M | | |
| XS2194370727 | Banco Santander S.A. EO-Medium-Term Nts 2020(27) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:26 | 93,210 % | 0 EUR | M | | |
| XS2247936342 | Banco Santander S.A. EO-Medium-Term Nts 2020(30) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:27 | 86,345 % | 0 EUR | M | | |
| ES0413900566 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2019(29) | | | | DBFSFB | DUSD |
| | 10.06.2024 07:57:27 | 85,708 % | 0 EUR | M | | |
| ES0413900574 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2019(30) | | | | DBFSFB | DUSD |
| | 10.06.2024 07:57:27 | 82,558 % | 0 EUR | M | | |
| ES0413900558 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2019(31) | | | | DBFSFB | DUSD |
| | 10.06.2024 07:57:27 | 84,889 % | 0 EUR | M | | |
| ES0413900590 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2020(25) | | | | DBFSFB | DUSD |
| | 10.06.2024 07:57:27 | 97,440 % | 0 EUR | M | | |
| ES0413900608 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2020(32) | | | | DBFSFB | DUSD |
| | 10.06.2024 07:57:27 | 80,630 % | 0 EUR | M | | |
| ES0413900947 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2024(29) | | | | DBVSFB | DUSD |
| | 10.06.2024 07:57:27 | 99,260 % | 0 EUR | M | | |
| XS2705604234 | Banco Santander S.A. EO-Non-Pref. MTN 2023(31) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:36 | 105,030 % | 0 EUR | M | | |
| XS2806471368 | Banco Santander S.A. EO-Non-Pref. MTN 2024(29) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:31 | 99,768 % | 0 EUR | M | | |
| XS2806471525 | Banco Santander S.A. EO-Non-Pref. MTN 2024(34) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:31 | 100,424 % | 0 EUR | M | | |
| XS1751004232 | Banco Santander S.A. EO-Non-Pref.MTN 2018(25) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:26 | 98,468 % | 0 EUR | M | | |
| XS2168647357 | Banco Santander S.A. EO-Non-Preferred MTN 2020(26) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:26 | 96,710 % | 0 EUR | M | | |
| XS2113889351 | Banco Santander S.A. EO-Non-Preferred MTN 2020(27) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:24 | 92,045 % | 0 EUR | M | | |
| XS2404651163 | Banco Santander S.A. EO-Non-Preferred MTN 2021(31) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:34 | 84,210 % | 0 EUR | M | | |
| XS2298304499 | Banco Santander S.A. EO-Pref. Med-T. Nts 2021(28) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:30 | 88,740 % | 0 EUR | M | | |
| XS2014287937 | Banco Santander S.A. EO-Preferred MTN 2019(24) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:20 | 99,945 % | 0 EUR | M | | |
| XS2063247915 | Banco Santander S.A. EO-Preferred MTN 2019(26) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:23 | 92,800 % | 0 EUR | M | | |
| XS2575952424 | Banco Santander S.A. EO-Preferred MTN 2023(26) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:43 | 99,927 % | 0 EUR | M | | |
| XS2575952697 | Banco Santander S.A. EO-Preferred MTN 2023(28) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:43 | 100,824 % | 0 EUR | M | | |
| XS2634826031 | Banco Santander S.A. EO-Preferred MTN 2023(30) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:30 | 103,176 % | 0 EUR | M | | |
| XS2743029840 | Banco Santander S.A. EO-Preferred MTN 2024(34) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:37 | 99,501 % | 0 EUR | M | | |
| XS2450068379 | Banco Santander S.A. LS-FLR Non-Pref. MTN 22(25/26) | | | | DTFUGB | DUSD |

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| 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 | | | |
| | 10.06.2024 07:57:24 | 100,115 % | 0 EUR | M | | |
| PTBSPHOM0027 | Banco Santander Totta S.A. EO-M.T.Obr.Hipotecárias 24(31) | DGFSFR | DUSD | | | |
| | 10.06.2024 07:57:24 | 99,195 % | 0 EUR | M | | |
| XS2055749720 | Banco Votorantim S.A. DL-Med.-Term Nts 19(24) Reg.S | DTFNGB | DUSD | | | |
| XS2210789934 | Banco Votorantim S.A. DL-Med.-Term Nts20(20/25)Reg.S | DTFNGB | DUSD | | | |
| US05988J1034 | Bandwidth Inc. Registered Shs Cl.A DL-,001 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:30 | 18,215 EUR | 0 St. | M | | |
| XS1864418857 | Banff Merger Sub Inc. EO-Notes 2018(18/26) Reg.S | DBFNBR | DUSD | | | |
| | 10.06.2024 07:57:18 | 99,525 % | 0 EUR | M | | |
| DK0010218429 | Bang & Olufsen AS Navne-Aktier DK 5 | ESEUFN | DUSD | | | |
| | 10.06.2024 07:57:42 | 1,378 EUR | 0 St. | M | | |
| USY06072AG07 | Bangkok Bank PCL DL-Med.-T. Nts 23(23/28) Reg.S | DBFUGR | DUSD | | | |
| USY06072AF24 | Bangkok Bank PCL DL-Med.-T. Nts 23(23/33) Reg.S | DBFUGR | DUSD | | | |
| TH0001010014 | Bangkok Bank PCL Reg. Shares (Foreign) BA 10 | ESVTFR | DUSD | | | |
| | 10.06.2024 07:57:14 | 3,420 EUR | 0 St. | M | | |
| GB00B0BRN552 | Bango PLC Registered Shares LS -,20 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:19 | 1,590 EUR | 0 St. | M | | |
| XS2690055996 | Banijay Entertainment S.A.S. EO-Notes 2023(23/29) Reg.S | DBFNBR | DUSD | | | |
| | 10.06.2024 07:57:35 | 106,320 % | 0 EUR | M | | |
| NL0015000X07 | Banijay Group N.V. Aandelen op naam EO1 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:14 | 9,100 EUR | 0 St. | M | | |
| XS2112335752 | Banijay Group SAS EO-Notes 2020(20/26) Reg.S | DBFNBR | DUSD | | | |
| | 10.06.2024 07:57:24 | 100,475 % | 0 EUR | M | | |
| BE0003870871 | Banimmo SA Actions Nom. o.N. | ESVUFN | DUSD | | | |
| | 10.06.2024 07:57:25 | 3,180 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 | | | |
| | 10.06.2024 07:57:43 | 99,540 % | 0 EUR | M | | |
| XS2778272471 | Bank Gospodarstwa Krajowego EO-Medium-Term Notes 2024(32) | DTFTFR | DUSD | | | |
| | 10.06.2024 07:57:33 | 99,665 % | 0 EUR | M | | |
| XS2778274410 | Bank Gospodarstwa Krajowego EO-Medium-Term Notes 2024(39) | DTFTFR | DUSD | | | |
| | 10.06.2024 07:57:33 | 99,345 % | 0 EUR | M | | |
| XS1403619411 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2016(26) | DTFTFB | DUSD | | | |
| | 10.06.2024 07:57:18 | 96,330 % | 0 EUR | M | | |
| XS2397082939 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2021(28) | DTFTFB | DUSD | | | |

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| | 10.06.2024 07:57:34 | 86,105 % | 0 EUR | M | | |
| XS2361047538 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2021(31) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:36 | 78,805 % | 0 EUR | M | | |
| XS2486282358 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2022(29) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:36 | 96,690 % | 0 EUR | M | | |
| XS2589727168 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2023(33) | | | | DTFTGB | DUSD |
| | 10.06.2024 07:57:37 | 107,775 % | 0 EUR | M | | |
| PLBH00000012 | Bank Handlowy w Warszawie S.A. Inhaber-Aktien ZY 4 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:30 | 23,800 EUR | 0 St. | M | | |
| CH1120418079 | Bank Julius Bär & Co. AG EO-Anl. 2021(24) | | | | DBZNGB | DUSD |
| | 10.06.2024 07:57:35 | 100,000 % | 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 |
| | 10.06.2024 07:57:30 | 3,160 EUR | 0 St. | M | | |
| US06051GGL77 | Bank of America Corp. DL-FLR M-Term Nts 2017(17/28) | | | | DBVUGR | DUSD |
| 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 | | | | DBVNGR | DUSD |
| | 10.06.2024 07:57:28 | 85,720 % | 0 USD | M | | |
| 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 |
| US06051GJD25 | Bank of America Corp. DL-FLR Notes 2020(20/26) | | | | DBVUGR | DUSD |
| US06051GHY89 | Bank of America Corp. DL-FLR Notes 2020(20/26) | | | | DBVUFR | 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 |
| US06051GHZ54 | Bank of America Corp. DL-FLR Notes 2020(20/31) | | | | DBVTFR | 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 |

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| 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 | | | |
| US06051GJP54 | 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 | | | |
| 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 | | | |
| US06051GKJ75 | Bank of America Corp. DL-FLR Notes 2022(22/28) | DBVNGR | DUSD | | | |
| US06051GKW86 | Bank of America Corp. DL-FLR Notes 2022(22/28) | DBVNGR | DUSD | | | |
| US06051GKP36 | 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 | | | |
| US06051GKY43 | Bank of America Corp. DL-FLR Notes 2022(22/33) | DBVNGR | DUSD | | | |
| US06051GKH10 | Bank of America Corp. DL-FLR Notes 2022(28/28) | DBVNGR | DUSD | | | |
| 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 | | | |
| | 10.06.2024 07:57:25 | 96,410 % | 0 EUR | M | | |
| XS1811435251 | Bank of America Corp. EO-FLR Med.-T. Nts 2018(18/28) | DTFNGR | DUSD | | | |
| | 10.06.2024 07:57:18 | 94,750 % | 0 EUR | M | | |
| XS1991265478 | Bank of America Corp. EO-FLR Med.-T. Nts 2019(19/26) | DTFNGR | DUSD | | | |
| | 10.06.2024 07:57:20 | 97,548 % | 0 EUR | M | | |

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| XS1991265395 | Bank of America Corp. EO-FLR Med.-T. Nts 2019(19/30) 10.06.2024 07:57:20 | 89,680 % | 0 EUR | M | DTFNGR | DUSD |
| XS2038039074 | Bank of America Corp. EO-FLR Med.-T. Nts 2019(20/29) 10.06.2024 07:57:20 | 87,980 % | 0 EUR | M | DTFNGR | DUSD |
| XS2148370211 | Bank of America Corp. EO-FLR Med.-T. Nts 2020(20/29) 10.06.2024 07:57:26 | 99,750 % | 0 EUR | M | DTFNGR | DUSD |
| XS2248451978 | Bank of America Corp. EO-FLR Med.-T. Nts 2020(20/31) 10.06.2024 07:57:27 | 82,255 % | 0 EUR | M | DTFNGR | DUSD |
| XS2345799089 | Bank of America Corp. EO-FLR Med.-T. Nts 2021(21/28) 10.06.2024 07:57:42 | 90,405 % | 0 EUR | M | DTFNGR | DUSD |
| XS2321427408 | Bank of America Corp. EO-FLR Med.-T. Nts 2021(21/31) 10.06.2024 07:57:31 | 83,700 % | 0 EUR | M | DTFNGR | DUSD |
| XS2345798271 | Bank of America Corp. EO-FLR Med.-T. Nts 2021(21/32) 10.06.2024 07:57:42 | 83,175 % | 0 EUR | M | DTFNGR | DUSD |
| XS2345784057 | Bank of America Corp. EO-FLR Med.-T. Nts 2021(24/25) 10.06.2024 07:57:42 | 100,240 % | 0 EUR | M | DTVNGR | DUSD |
| XS2387929834 | Bank of America Corp. EO-FLR Med.-T. Nts 2021(25/26) 10.06.2024 07:57:35 | 100,809 % | 0 EUR | M | DTVNGR | DUSD |
| XS2462324232 | Bank of America Corp. EO-FLR Med.-T. Nts 2022(22/26) 10.06.2024 07:57:34 | 97,480 % | 0 EUR | M | DTFNBR | DUSD |
| XS2462323853 | Bank of America Corp. EO-FLR Med.-T. Nts 2022(22/33) 10.06.2024 07:57:34 | 92,373 % | 0 EUR | M | DTFNBR | DUSD |
| XS1079726334 | Bank of America Corp. EO-Medium-Term Notes 2014(24) 10.06.2024 07:57:17 | 100,035 % | 0 EUR | M | DTFNFR | DUSD |
| XS1209863254 | Bank of America Corp. EO-Medium-Term Notes 2015(25) 10.06.2024 07:57:17 | 98,228 % | 0 EUR | M | DTFNFR | DUSD |
| XS2634687912 | Bank of America Corp. EO-Medium-Term Nts 2023(28/28) 10.06.2024 07:57:30 | 101,795 % | 0 EUR | M | DTFNGR | DUSD |
| XS2348234936 | Bank of America Corp. LS-FLR Med.-Term Nts 21(21/29) | | | | DTFNGR | 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) 10.06.2024 07:57:04 | 14,200 EUR | 0 St. | M | EDSNFR | DUSD |
| US0605051046 | Bank of America Corp. Registered Shares DL 0,01 10.06.2024 07:57:30 | 36,955 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) | | | | DBFNGR | 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. 10.06.2024 07:57:37 | 2,916 EUR | 0 St. | M | ESVUFR | DUSD |
| US06426M1045 | Bank of China Ltd. Reg. Shs H (Sp. ADRs)/25 YC 1 10.06.2024 07:57:28 | 11,200 EUR | 0 St. | M | EDSXFR | DUSD |
| CNE1000001Z5 | Bank of China Ltd. Registered Shares H YC 1 10.06.2024 07:57:39 | 0,447 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2702157855 | Bank of China Ltd. (Lux Br.) EO-Medium-Term Notes 2023(26) 10.06.2024 07:57:36 | 99,745 % | 0 EUR | M | DTFNFR | DUSD |

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| CNE100000205 | Bank of Communications Co.Ltd. Registered Shares H YC 1 10.06.2024 07:57:39 | 0,705 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2333239692 | Bank of Cyprus Holdings PLC EO-FLR Med.-T. Nts 2021(26/31) 10.06.2024 07:57:42 | 101,820 % | 0 EUR | M | DTFQFR | DUSD |
| XS2355059168 | Bank of Cyprus PCL EO-FLR Med.-T. Nts 2021(26/27) 10.06.2024 07:57:36 | 96,535 % | 0 EUR | M | DTFNFR | DUSD |
| XS2648493570 | Bank of Cyprus PCL EO-FLR Pref. MTN 2023(27/28) 10.06.2024 07:57:30 | 107,420 % | 0 EUR | M | DTFUFR | DUSD |
| XS2801451571 | Bank of Cyprus PCL EO-FLR Pref. MTN 2024(28/29) 10.06.2024 07:57:31 | 99,595 % | 0 EUR | M | DTFUFR | DUSD |
| HK0023000190 | Bank of East Asia Ltd., The Registered Shares o.N. 10.06.2024 07:57:34 | 1,210 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BF4HYT85 | Bank of Georgia Group PLC Registered Shares LS 0,01 10.06.2024 07:57:20 | 45,400 EUR | 0 St. | M | ESVUFR | DUSD |
| GRS004013009 | Bank of Greece Namens-Aktien EO 5,60 10.06.2024 07:57:34 | 13,850 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1791443440 | Bank of Irel.Mortgage Bank PLC EO-M.-T. Mtg Cov.Nts 2018(25) 10.06.2024 07:57:18 | 97,765 % | 0 EUR | M | DAFSGB | DUSD |
| XS2082969655 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2019(24/25) 10.06.2024 07:57:24 | 99,021 % | 0 EUR | M | DTFNFR | DUSD |
| XS2065555562 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2019(24/29) 10.06.2024 07:57:23 | 99,165 % | 0 EUR | M | DTFXGR | DUSD |
| XS2311407352 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2021(26/27) 10.06.2024 07:57:31 | 93,773 % | 0 EUR | M | DTFNFR | DUSD |
| XS2340236327 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2021(26/31) 10.06.2024 07:57:42 | 94,410 % | 0 EUR | M | DTFXGR | DUSD |
| XS2465984289 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2022(25/26) 10.06.2024 07:57:34 | 98,187 % | 0 EUR | M | DTFNFR | DUSD |
| XS2576362839 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2023(27/28) 10.06.2024 07:57:43 | 102,970 % | 0 EUR | M | DTFNFR | DUSD |
| XS2717301365 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2023(28/29) 10.06.2024 07:57:36 | 102,734 % | 0 EUR | M | DTFNFR | DUSD |
| XS2643234011 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2023(30/31) 10.06.2024 07:57:30 | 105,503 % | 0 EUR | M | DTFNFR | DUSD |
| XS2561182622 | Bank of Ireland Group PLC EO-FLR MTN 2022(27/33) 10.06.2024 07:57:43 | 107,265 % | 0 EUR | M | DTFXGR | DUSD |
| XS2817924660 | Bank of Ireland Group PLC EO-FLR MTN 2024(29/34) 10.06.2024 07:57:45 | 99,405 % | 0 EUR | M | DTFXGR | DUSD |
| XS2226123573 | Bank of Ireland Group PLC EO-FLR Notes 2020(25/Und.) 10.06.2024 07:57:26 | 102,280 % | 0 EUR | M | DBFJPR | DUSD |
| XS2178043530 | Bank of Ireland Group PLC EO-FLR Notes 2020(25/Und.) 10.06.2024 07:57:26 | 104,380 % | 0 EUR | M | DBFJPR | DUSD |
| US06279J1097 | Bank of Ireland Group PLC Reg.Shs(Unsp.ADRs)/1 EO 1 10.06.2024 07:57:28 | 10,300 EUR | 0 St. | M | EDSXFR | DUSD |
| IE00BD1RP616 | Bank of Ireland Group PLC Registered Shares EO 1 10.06.2024 07:57:09 | 10,080 EUR | 0 St. | M | ESVUFR | DUSD |

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| US06368L3K06 | Bank of Montreal DL-Bonds 2024(24/27) | | | | DBFNGR | DUSD |
| US06368L3L88 | Bank of Montreal DL-Bonds 2024(24/31) | | | | DBFNGR | DUSD |
| 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 |
| | 10.06.2024 07:57:31 | 99,990 % | 0 EUR | M | | |
| XS2351089508 | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 21(29) | | | | DAFNGR | DUSD |
| | 10.06.2024 07:57:36 | 85,193 % | 0 EUR | M | | |
| XS2465609191 | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 22(26) | | | | DAFNGR | DUSD |
| | 10.06.2024 07:57:34 | 95,720 % | 0 EUR | M | | |
| XS2430951744 | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 22(27) | | | | DAFNGR | DUSD |
| | 10.06.2024 07:57:45 | 91,646 % | 0 EUR | M | | |
| XS2607350985 | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 23(26) | | | | DAFNGR | DUSD |
| | 10.06.2024 07:57:39 | 99,675 % | 0 EUR | M | | |
| XS2473715675 | Bank of Montreal EO-Medium-Term Notes 2022(27) | | | | DTFOFB | DUSD |
| | 10.06.2024 07:57:34 | 97,315 % | 0 EUR | M | | |
| 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 | | | | ESVTFR | DUSD |
| | 10.06.2024 07:57:04 | 79,020 EUR | 0 St. | M | | |
| 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) | | | | DGFNEB | DUSD |
| | 10.06.2024 07:57:36 | 97,374 % | 0 EUR | M | | |
| XS2638490354 | Bank of New Zealand EO-Med.-T.Mtg.Cov.Bds 2023(28) | | | | DGFNEB | DUSD |
| | 10.06.2024 07:57:30 | 102,300 % | 0 EUR | M | | |
| 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 |
| US06417XAB73 | Bank of Nova Scotia, The DL-Medium-Term Nts 2022(22/25) | | | | DBFNGR | DUSD |
| US06417XAH44 | 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 |

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| US06417XAP69 | Bank of Nova Scotia, The DL-Medium-Term Nts 2023(23/30) | | | | DBFNFR | DUSD |
| US06418GAH02 | Bank of Nova Scotia, The DL-Medium-Term Nts 2024(24/27) | | | | DBFNGR | DUSD |
| US06418GAK31 | Bank of Nova Scotia, The DL-Medium-Term Nts 2024(24/29) | | | | DBFNGR | 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 |
| US06418BAE83 | Bank of Nova Scotia, The DL-Notes 2022(22/27) | | | | 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 |
| XS2618508340 | Bank of Nova Scotia, The EO-FLR Med.-Term Nts 2023(25) | | | | DTVNFR | DUSD |
| | 10.06.2024 07:57:39 | 100,280 % | 0 EUR | M | | |
| XS2692247468 | Bank of Nova Scotia, The EO-FLR Med.-Term Nts 2023(25) | | | | DTVNGR | 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) | | | | DGFNER | DUSD |
| | 10.06.2024 07:57:26 | 98,210 % | 0 EUR | M | | |
| XS2101325111 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 20(27) | | | | DGFUER | DUSD |
| | 10.06.2024 07:57:24 | 91,540 % | 0 EUR | M | | |
| XS2421186268 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 21(27) | | | | DGFNER | DUSD |
| | 10.06.2024 07:57:45 | 88,985 % | 0 EUR | M | | |
| XS2386592138 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 21(29) | | | | DGFNER | DUSD |
| | 10.06.2024 07:57:35 | 84,090 % | 0 EUR | M | | |
| XS2435614693 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 22(30) | | | | DGFNER | DUSD |
| | 10.06.2024 07:57:29 | 84,551 % | 0 EUR | M | | |
| XS2576390459 | Bank of Nova Scotia, The EO-Med.-T. Cov. Bonds 2023(28) | | | | DAFNGR | DUSD |
| | 10.06.2024 07:57:43 | 99,635 % | 0 EUR | M | | |
| XS2049707180 | Bank of Nova Scotia, The EO-Medium-Term Notes 2019(26) | | | | DTFOFR | DUSD |
| | 10.06.2024 07:57:21 | 92,494 % | 0 EUR | M | | |
| XS2381362966 | Bank of Nova Scotia, The EO-Medium-Term Notes 2021(28) | | | | DTFOFR | DUSD |
| | 10.06.2024 07:57:35 | 86,415 % | 0 EUR | M | | |
| XS2804565435 | Bank of Nova Scotia, The EO-Medium-Term Notes 2024(29) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:31 | 98,810 % | 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 |
| | 10.06.2024 07:57:04 | 43,775 EUR | 0 St. | M | | |
| | 10.06.2024 17:16:02 | 43,455 EUR | 3 St. | B | | |
| 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 |
| XS2828820352 | Bank of Queensland Ltd. EO-M.-T. Mortg.Cov.Bds 24(29) | | | | DAFNGB | DUSD |

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| | | 10.06.2024 07:57:45 | 99,710 % | 0 EUR | M | | |
| AU000000BOQ8 | Bank of Queensland Ltd. Registered Shares o.N. | 10.06.2024 07:57:03 | 3,680 EUR | 0 St. | M | ESVUFR | DUSD |
| US06417N1037 | Bank OZK Registered Shares DL -,01 | 10.06.2024 07:57:28 | 35,640 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2724428193 | Bank Polska Kasa Opieki S.A. EO-FLR Non-Pref. MTN 23(26/27) | 10.06.2024 07:57:36 | 102,190 % | 0 EUR | M | DTFNGB | DUSD |
| PLPEKAO00016 | Bank Polska Kasa Opieki S.A. Inhaber-Aktien ZY 1 | 10.06.2024 07:57:30 | 36,050 EUR | 0 St. | M | ESVUFB | DUSD |
| LU0134853133 | Bankhaus Neelmeyer Aktienstra. Inhaber-Anteile o.N. | 10.06.2024 07:57:11 | 106,270 EUR | 0 St. | M | CIOIES | DUSD |
| ES0113679I37 | Bankinter S.A. Acciones Nom. EO -,30 | 10.06.2024 07:57:08 | 7,886 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0413679418 | Bankinter S.A. EO-Cédulas Hipotec. 2018(28) | 10.06.2024 07:57:27 | 92,395 % | 0 EUR | M | DBFSFB | DUSD |
| ES0213679OP3 | Bankinter S.A. EO-FLR Non-Pref.Nts 23(30/31) | 10.06.2024 07:57:27 | 104,415 % | 0 EUR | M | DBVUGB | DUSD |
| ES0213679OF4 | Bankinter S.A. EO-FLR Notes 2021(27/32) | 10.06.2024 07:57:27 | 91,315 % | 0 EUR | M | DBVUGB | DUSD |
| ES0213679OQ1 | Bankinter S.A. EO-FLR Notes 2024(29/34) | 10.06.2024 07:57:27 | 100,270 % | 0 EUR | M | DBVUGB | DUSD |
| ES0213679HN2 | Bankinter S.A. EO-Non-Pref. Obl. 2019(26) | 10.06.2024 07:57:27 | 94,102 % | 0 EUR | M | DBFUFB | DUSD |
| ES0213679JR9 | Bankinter S.A. EO-Non-Preferred MTN 2020(27) | 10.06.2024 07:57:27 | 90,265 % | 0 EUR | M | DBFUFB | DUSD |
| AU000000BMN9 | Bannerman Energy Ltd. Registered Shares o.N. | 10.06.2024 07:57:03 | 2,535 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 |
| 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. | 10.06.2024 07:57:41 | 467,000 EUR | 0 St. | M | ESVUFN | DUSD |
| | | 10.06.2024 08:00:56 | 465,000 EUR | 2 St. | S | | |
| XS2015267953 | Banque Stellantis France S.A. EO-Med.-Term Notes 2019(19/24) | 10.06.2024 07:57:20 | 99,906 % | 0 EUR | M | DTFNFB | DUSD |

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| FR0014001JP1 | Banque Stellantis France S.A. EO-Med.-Term Notes 2021(21/25) 10.06.2024 07:57:28 | 97,890 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400F6V1 | Banque Stellantis France S.A. EO-Med.-Term Notes 2023(23/26) 10.06.2024 07:57:36 | 100,434 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400JEA2 | Banque Stellantis France S.A. EO-Pref. Med.-T.Nts 23(23/27) 10.06.2024 07:57:40 | 100,493 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400N5B5 | Banque Stellantis France S.A. EO-Pref. Med.-T.Nts 24(24/27) 10.06.2024 07:57:07 | 100,600 % | 0 EUR | M | DTFUFB | DUSD |
| DE000A1T7561 | BANTLEON Gl. Chall. Index-Fds Inhaber-Anteile P 10.06.2024 07:57:06 | 240,460 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. 10.06.2024 07:57:13 | 92,740 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0337414642 | BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile IA o.N. 10.06.2024 07:57:40 | 115,885 EUR | 0 St. | M | CIOIES | DUSD |
| LU0337414568 | BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile IT o.N. 10.06.2024 07:57:40 | 178,505 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. 10.06.2024 07:57:40 | 116,250 EUR | 0 St. | M | CIOGES | DUSD |
| LU0337413677 | BANTLEON SELECT-Bantl.Opps S Inhaber-Anteile PA o.N. 10.06.2024 07:57:40 | 91,805 EUR | 0 St. | M | CIOIES | DUSD |
| LU0337411200 | BANTLEON SELECT-Bantl.Opps S Inhaber-Anteile PT o.N. 10.06.2024 07:57:40 | 113,805 EUR | 0 St. | M | CIOGES | DUSD |
| LU0261193329 | BANTLEON SELECT-Bantleon Yield Inhaber-Anteile PA o.N. 10.06.2024 07:57:29 | 92,515 EUR | 0 St. | M | CIOIBS | DUSD |
| CA06683R1010 | Banxa Holdings Inc. Registered Shares o.N. 10.06.2024 07:57:04 | 0,406 EUR | 0 St. | M | ESVUFR | DUSD |
| US06684L1035 | Baozun Inc. R.Shs Cl.A(sp.ADRs)/3 DL-,0001 10.06.2024 07:57:28 10.06.2024 19:01:34 | 2,300 EUR 2,320 EUR | 0 St. 1.000 St. | M B | EDSXFR | DUSD |
| KYG0891M1069 | Baozun Inc. Registered Shares A DL -,0001 10.06.2024 07:57:10 | 0,730 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0006729377 | Barclays Bank PLC EO-Obbl. 2014(24) 10.06.2024 07:57:45 | 99,973 % | 0 EUR | M | DTFUFB | DUSD |
| 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 |
| US06738ECK91 | Barclays PLC DL-FLR Notes 2023(23/29) | | | | DBVNGR | DUSD |
| US06738ECL74 | Barclays PLC DL-FLR Notes 2023(23/34) | | | | DBVNGR | DUSD |
| US06738ECG89 | 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 |

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| 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 |
| | 10.06.2024 07:57:42 | 100,776 % | 0 EUR | M | | |
| XS2321466133 | Barclays PLC EO-FLR Med.-T. Nts 2021(26/31) | | | | DTFXFR | DUSD |
| | 10.06.2024 07:57:31 | 94,040 % | 0 EUR | M | | |
| XS2373642102 | Barclays PLC EO-FLR Med.-T. Nts 2021(28/29) | | | | DTFNGR | DUSD |
| | 10.06.2024 07:57:35 | 87,085 % | 0 EUR | M | | |
| XS2342060360 | Barclays PLC EO-FLR Med.-T. Nts 2021(31/32) | | | | DTFNGR | DUSD |
| | 10.06.2024 07:57:42 | 82,340 % | 0 EUR | M | | |
| XS2487667276 | Barclays PLC EO-FLR Med.-T. Nts 2022(22/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:36 | 98,515 % | 0 EUR | M | | |
| XS2430951660 | Barclays PLC EO-FLR Med.-T. Nts 2022(27/28) | | | | DTFNGR | DUSD |
| | 10.06.2024 07:57:45 | 92,772 % | 0 EUR | M | | |
| XS2560422581 | Barclays PLC EO-FLR Med.-T. Nts 2022(33/34) | | | | DTFNGR | DUSD |
| | 10.06.2024 07:57:43 | 107,225 % | 0 EUR | M | | |
| XS2662538425 | Barclays PLC EO-FLR Med.-T. Nts 2023(23/30) | | | | DTFNBR | DUSD |
| | 10.06.2024 07:57:35 | 103,787 % | 0 EUR | M | | |
| XS1757394322 | Barclays PLC EO-FLR Med.-Term Nts 18(18/26) | | | | DTFNBR | DUSD |
| | 10.06.2024 07:57:26 | 98,546 % | 0 EUR | M | | |
| XS2082324364 | Barclays PLC EO-FLR Med.-Term Nts 19(19/25) | | | | DTFNBR | DUSD |
| | 10.06.2024 07:57:24 | 99,990 % | 0 EUR | M | | |
| XS2739054489 | Barclays PLC EO-FLR-Med.-T. Nts 2024(24/33) | | | | DTFNGR | DUSD |
| XS2815894154 | Barclays PLC EO-FLR-Med.-T. Nts 2024(24/35) | | | | DTFNGR | DUSD |
| | 10.06.2024 07:57:31 | 100,031 % | 0 EUR | M | | |
| XS2831195644 | Barclays PLC EO-FLR-Med.-T. Nts 2024(31/36) | | | | DTFXGR | DUSD |
| | 10.06.2024 07:57:45 | 100,170 % | 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) | | | | DTFNGR | DUSD |
| XS2570940226 | Barclays PLC LS-FLR-Med.Trm.Nts 2023(23/31) | | | | DTFNGR | DUSD |
| XS2251641267 | Barclays PLC LS-FLR-Med.Trm.Nts-2020(20/26) | | | | DTFNGR | DUSD |
| XS1748699011 | Barclays PLC LS-Med.-Term Notes 2018(18/33) | | | | DBFNBR | DUSD |
| XS1472663670 | Barclays PLC LS-Medium-Term Notes 2016(27) | | | | DTFNFR | DUSD |
| XS1992115524 | Barclays PLC LS-Medium-Term Nts 2019(19/26) | | | | DTFNGR | DUSD |
| US06738E2046 | Barclays PLC Reg. Shares (ADRs)/4 LS -,25 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:28 | 10,300 EUR | 0 St. | M | | |
| GB0031348658 | Barclays PLC Registered Shares LS 0,25 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 2,560 EUR | 0 St. | M | | |
| BE0974362940 | Barco N.V. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:25 | 11,870 EUR | 0 St. | M | | |
| US06759L1035 | Barings BDC Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 9,125 EUR | 0 St. | M | | |
| IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd Registered Units (EO)dis. o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:37 | 38,925 EUR | 0 St. | M | | |

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| IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd Registered Units o.N. 10.06.2024 07:57:37 | 38,935 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0000835953 | Barings GI-B.Dev.EM.Hi.Yi.Bd Reg.Uts Class A USD Inc o.N. 10.06.2024 07:57:37 | 7,025 EUR | 0 St. | M | CMXXXS | DUSD |
| 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. 10.06.2024 07:57:37 | 22,155 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0004851352 | Barings GI-Global Resources Fd Reg.Units Class A EUR Inc.o.N. 10.06.2024 07:57:37 | 22,165 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0004868828 | Barings Intl-ASEAN Frontiers Regist.Units A Class(EUR) o.N. 10.06.2024 07:57:37 | 214,510 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0000830236 | Barings Intl-ASEAN Frontiers Regist.Units Cl.A USD Inc.o.N. 10.06.2024 07:57:37 | 213,380 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0004868604 | Barings Intl-Asia Growth Fund Regist.Units A Class (EO) o.N. 10.06.2024 07:57:37 | 102,605 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0000830129 | Barings Intl-Asia Growth Fund Regist.Units Cl.A USD Inc.o.N. 10.06.2024 07:57:37 | 102,070 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0031029477 | Barings Intl-Asia Growth Fund Registered Units (LS) o.N. 10.06.2024 07:57:46 | 102,360 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0004866665 | Barings Intl-Bar.Australia Fd Regist.Units A Class (EO) o.N. 10.06.2024 07:57:37 | 130,590 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0000829451 | Barings Intl-Bar.Australia Fd Regist.Units Cl.A USD Inc.o.N. 10.06.2024 07:57:37 | 130,610 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0000829568 | Barings Intl-Barings Global Bd Reg.Units Class A(USD)Inc.o.N. 10.06.2024 07:57:37 | 19,180 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0004866772 | Barings Intl-Europa Fund Regist.Units A Class (EO) o.N. 10.06.2024 07:57:37 | 62,575 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0000829121 | Barings Intl-Europa Fund Registered Units A Class o.N. 10.06.2024 07:57:37 | 62,565 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0000829238 | Barings Intl-Hong Kong China Reg.Units Class A(USD)Inc.o.N. 10.06.2024 07:57:37 | 915,605 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0004866889 | Barings Intl-Hong Kong China Regist.Units Cl.A EO Inc. o.N. 10.06.2024 07:57:37 | 915,965 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0004851022 | Barings Latin America Fund Registered Units (EO)Inc. o.N. 10.06.2024 07:57:37 | 29,855 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0000828933 | Barings Latin America Fund Registered Units o.N. 10.06.2024 07:57:37 | 29,845 EUR | 0 St. | M | CMXXXS | DUSD |
| US91864C1071 | Barinthus Biotherapeutics PLC Reg.Shs (Spons.ADRs)/1 o.N. 10.06.2024 07:57:22 | 1,850 EUR | 0 St. | M | EDSXFR | DUSD |
| ZAE000026639 | Barloworld Ltd. Registered Shares RC -,05 10.06.2024 07:57:45 | 4,520 EUR | 0 St. | M | ESVUFR | DUSD |
| US0678061096 | Barnes Group Inc. Registered Shares DL-,01 10.06.2024 07:57:28 | 34,600 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0000811801 | Barratt Developments PLC Registered Shares LS -,10 10.06.2024 07:57:07 | 5,942 EUR | 0 St. | M | ESVUFR | DUSD |

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| US0684631080 | Barrett Business Services Inc. Registered Shares DL -,01 10.06.2024 07:57:28 | 123,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA0679011084 | Barrick Gold Corp. Registered Shares o.N. 10.06.2024 07:57:04 10.06.2024 08:01:18 10.06.2024 09:41:13 10.06.2024 12:11:46 10.06.2024 13:40:03 10.06.2024 15:47:23 10.06.2024 16:44:24 | 15,038 EUR 15,088 EUR 15,036 EUR 15,054 EUR 15,142 EUR 15,090 EUR 15,182 EUR | 0 St. 1.000 St. 500 St. 19 St. 1.000 St. 660 St. 50 St. | M B B S B B B | ESVUFR | DUSD |
| US0687881088 | Barry Callebaut AG Nam.-Akt.(unsp.ADRs)1/100o.N. 10.06.2024 07:57:28 | 15,900 EUR | 0 St. | M | EDMXDR | DUSD |
| CH0009002962 | Barry Callebaut AG Namensaktien SF 0,02 | | | | ESVTFR | DUSD |
| CH1348614046 | Barry Callebaut AG SF-Anl. 2024(26) | | | | DBFNFB | DUSD |
| CH1348614053 | Barry Callebaut AG SF-Anl. 2024(30) | | | | DBFNFB | DUSD |
| CH1348614061 | Barry Callebaut AG SF-Anl. 2024(34) | | | | DBFNFB | 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 |
| CH0522159042 | Basellandschaftl. Kantonbank SF-Anl. 2022(32) | | | | DBFNFB | DUSD |
| CH0522159034 | Basellandschaftl. Kantonbank SF-Anl. 2022(42) | | | | DBFNFB | DUSD |
| CH1216740667 | Basellandschaftl. Kantonbank SF-Anl. 2022(52) | | | | DBFTFB | DUSD |
| DE000A188WW1 | BASF Finance Europe N.V. EO-Med.-Term Nts 2016(16/26) 10.06.2024 07:57:06 | 95,212 % | 0 EUR | M | DTFGGB | DUSD |
| XS1548422846 | BASF SE LS-MTN v.2017(2025) | | | | DTFNFB | DUSD |
| XS0885399583 | BASF SE MTN v.2013(2033) 10.06.2024 07:57:17 | 95,680 % | 0 EUR | M | DTFUCB | DUSD |
| XS0932307100 | BASF SE MTN v.2013(2033) 10.06.2024 07:57:17 | 95,800 % | 0 EUR | M | DTFUCB | DUSD |
| DE000A2BPA51 | BASF SE MTN v.2016(2016/2031) 10.06.2024 07:57:07 | 83,953 % | 0 EUR | M | DTFUGB | DUSD |
| XS1374994280 | BASF SE MTN v.2016(2030/2031) 10.06.2024 07:57:18 | 84,790 % | 0 EUR | M | DTFNFB | DUSD |
| XS1718418103 | BASF SE MTN v.2017(2017/2027) 10.06.2024 07:57:18 | 92,127 % | 0 EUR | M | DTFNFB | DUSD |
| XS1718417717 | BASF SE MTN v.2017(2017/2037) 10.06.2024 07:57:18 | 78,340 % | 0 EUR | M | DTFNFB | DUSD |
| XS1548387593 | BASF SE MTN v.2017(2032/2032) | | | | DTFNFB | DUSD |

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| | 10.06.2024 07:57:18 | 87,490 % | 0 EUR | M | | |
| XS1823502650 | BASF SE MTN v.2018(2025) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:20 | 97,604 % | 0 EUR | M | | |
| XS1823502577 | BASF SE MTN v.2018(2030/2030) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:20 | 90,335 % | 0 EUR | M | | |
| | 10.06.2024 14:44:11 | 89,911 % | 3.000 EUR | S | | |
| DE000A289DC9 | BASF SE MTN v.2020(2020/2027) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:06 | 91,146 % | 0 EUR | M | | |
| XS2456247605 | BASF SE MTN v.2022(2022/2026) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:29 | 95,246 % | 0 EUR | M | | |
| XS2491542374 | BASF SE MTN v.2022(2022/2028) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:36 | 99,246 % | 0 EUR | M | | |
| XS2456247787 | BASF SE MTN v.2022(2022/2031) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:29 | 87,435 % | 0 EUR | M | | |
| XS2491542457 | BASF SE MTN v.2022(2022/2032) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:36 | 100,697 % | 0 EUR | M | | |
| XS2595418323 | BASF SE MTN v.2023(2023/2029) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:37 | 101,957 % | 0 EUR | M | | |
| XS2595418596 | BASF SE MTN v.2023(2023/2032) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:37 | 103,123 % | 0 EUR | M | | |
| XS2595418679 | BASF SE MTN v.2023(2023/2035) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:37 | 105,125 % | 0 EUR | M | | |
| US0552625057 | BASF SE Namens-Aktien (Sp.ADRs)/1/4oN | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:30 | 11,700 EUR | 0 St. | M | | |
| DE000BASF111 | BASF SE Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 10.06.2024 07:57:44 | 46,595 EUR | 54 St. | M | | |
| | 10.06.2024 08:00:32 | 46,595 EUR | 50 St. | B | | |
| | 10.06.2024 08:00:32 | 46,595 EUR | 5 St. | B | | |
| | 10.06.2024 08:00:32 | 46,595 EUR | 10 St. | B | | |
| | 10.06.2024 08:00:32 | 46,595 EUR | 46 St. | B | | |
| | 10.06.2024 08:11:21 | 46,255 EUR | 250 St. | S | | |
| | 10.06.2024 08:27:43 | 46,440 EUR | 1.000 St. | S | | |
| | 10.06.2024 09:14:46 | 46,480 EUR | 260 St. | S | | |
| | 10.06.2024 09:27:22 | 46,415 EUR | 212 St. | S | | |
| | 10.06.2024 09:34:52 | 46,435 EUR | 44 St. | S | | |
| | 10.06.2024 09:45:26 | 46,370 EUR | 200 St. | S | | |
| | 10.06.2024 09:49:08 | 46,390 EUR | 641 St. | B | | |
| | 10.06.2024 09:49:44 | 46,395 EUR | 221 St. | B | | |
| | 10.06.2024 09:50:33 | 46,370 EUR | 221 St. | B | | |
| | 10.06.2024 10:00:48 | 46,525 EUR | 140 St. | S | | |
| | 10.06.2024 10:06:17 | 46,475 EUR | 237 St. | B | | |
| | 10.06.2024 10:07:58 | 46,430 EUR | 150 St. | S | | |
| | 10.06.2024 10:09:53 | 46,360 EUR | 358 St. | S | | |
| | 10.06.2024 10:11:16 | 46,345 EUR | 153 St. | S | | |
| | 10.06.2024 10:21:16 | 46,355 EUR | 20 St. | B | | |
| | 10.06.2024 10:21:32 | 46,340 EUR | 50 St. | B | | |
| | 10.06.2024 10:29:16 | 46,335 EUR | 10 St. | B | | |
| | 10.06.2024 10:29:18 | 46,335 EUR | 90 St. | B | | |
| | 10.06.2024 10:34:41 | 46,320 EUR | 340 St. | S | | |
| | 10.06.2024 10:37:03 | 46,325 EUR | 760 St. | S | | |
| | 10.06.2024 10:49:29 | 46,255 EUR | 210 St. | S | | |
| | 10.06.2024 10:54:59 | 46,195 EUR | 700 St. | B | | |
| | 10.06.2024 11:08:23 | 46,220 EUR | 702 St. | B | | |
| | 10.06.2024 11:09:53 | 46,220 EUR | 100 St. | B | | |

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| 10.06.2024 11:14:38 | 46,225 EUR | 115 St. | B |
| 10.06.2024 11:22:19 | 46,180 EUR | 280 St. | S |
| 10.06.2024 11:38:25 | 46,175 EUR | 100 St. | B |
| 10.06.2024 11:38:33 | 46,125 EUR | 8.340 St. | S |
| 10.06.2024 11:57:57 | 46,285 EUR | 20 St. | S |
| 10.06.2024 11:59:53 | 46,265 EUR | 200 St. | S |
| 10.06.2024 12:01:33 | 46,275 EUR | 100 St. | B |
| 10.06.2024 12:10:57 | 46,280 EUR | 400 St. | S |
| 10.06.2024 12:12:20 | 46,290 EUR | 8 St. | S |
| 10.06.2024 12:54:52 | 46,370 EUR | 550 St. | S |
| 10.06.2024 13:30:16 | 46,400 EUR | 1.100 St. | B |
| 10.06.2024 13:30:35 | 46,390 EUR | 320 St. | B |
| 10.06.2024 13:49:46 | 46,395 EUR | 50 St. | S |
| 10.06.2024 13:53:01 | 46,395 EUR | 140 St. | S |
| 10.06.2024 14:01:48 | 46,410 EUR | 17 St. | S |
| 10.06.2024 14:17:02 | 46,440 EUR | 200 St. | B |
| 10.06.2024 14:18:37 | 46,435 EUR | 250 St. | B |
| 10.06.2024 14:19:16 | 46,430 EUR | 200 St. | S |
| 10.06.2024 14:20:40 | 46,440 EUR | 100 St. | B |
| 10.06.2024 14:23:05 | 46,435 EUR | 65 St. | B |
| 10.06.2024 14:25:26 | 46,450 EUR | 65 St. | B |
| 10.06.2024 14:45:51 | 46,445 EUR | 323 St. | S |
| 10.06.2024 14:58:27 | 46,350 EUR | 40 St. | S |
| 10.06.2024 15:00:56 | 46,350 EUR | 75 St. | S |
| 10.06.2024 15:07:17 | 46,295 EUR | 500 St. | B |
| 10.06.2024 15:26:26 | 46,200 EUR | 80 St. | S |
| 10.06.2024 15:37:57 | 46,175 EUR | 50 St. | S |
| 10.06.2024 15:45:54 | 46,125 EUR | 140 St. | S |
| 10.06.2024 15:51:44 | 46,105 EUR | 138 St. | B |
| 10.06.2024 15:52:48 | 46,115 EUR | 80 St. | S |
| 10.06.2024 15:55:39 | 46,125 EUR | 600 St. | S |
| 10.06.2024 16:19:22 | 46,200 EUR | 12 St. | B |
| 10.06.2024 16:22:37 | 46,185 EUR | 365 St. | S |
| 10.06.2024 16:23:03 | 46,190 EUR | 750 St. | S |
| 10.06.2024 16:23:52 | 46,185 EUR | 125 St. | S |
| 10.06.2024 16:35:46 | 46,195 EUR | 100 St. | S |
| 10.06.2024 16:55:00 | 46,225 EUR | 320 St. | S |
| 10.06.2024 17:20:32 | 46,185 EUR | 175 St. | S |
| 10.06.2024 17:29:54 | 46,150 EUR | 400 St. | B |
| 10.06.2024 17:40:05 | 46,310 EUR | 50 St. | B |
| 10.06.2024 17:45:12 | 46,075 EUR | 200 St. | S |
| 10.06.2024 17:53:13 | 46,210 EUR | 100 St. | B |
| 10.06.2024 17:57:39 | 46,070 EUR | 125 St. | S |
| 10.06.2024 18:13:42 | 46,095 EUR | 60 St. | S |
| 10.06.2024 18:32:41 | 46,095 EUR | 100 St. | B |
| 10.06.2024 18:34:53 | 46,095 EUR | 50 St. | B |
| 10.06.2024 18:55:54 | 46,145 EUR | 20 St. | B |
| 10.06.2024 19:03:43 | 46,095 EUR | 7 St. | B |
| 10.06.2024 19:36:23 | 45,920 EUR | 500 St. | S |
| 10.06.2024 20:03:37 | 46,120 EUR | 250 St. | S |
| 10.06.2024 20:45:51 | 46,200 EUR | 8 St. | B |
| 10.06.2024 21:28:50 | 46,235 EUR | 10 St. | B |
| 10.06.2024 21:30:14 | 46,235 EUR | 50 St. | B |
| 10.06.2024 21:57:19 | 46,105 EUR | 40 St. | S |
| NL0011872650 | Basic-Fit N.V. Aandelen op naam EO -,06 | | ESVUFN DUSD |
| 10.06.2024 07:57:13 | 20,480 EUR | 0 St. | M |
| IT0001033700 | BasicNet S.p.A. Azioni nom. EO 0,52 | | ESVUFR DUSD |
| 10.06.2024 07:57:41 | 3,680 EUR | 0 St. | M |
| DE0005102008 | Basler AG Inhaber-Aktien o.N. | | ESVUFB DUSD |
| 10.06.2024 07:57:44 | 11,760 EUR | 0 St. | M |
| CH0353574319 | Basler Kantonalbank SF-Anl. 2017(27) | | DBFNFB DUSD |

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| 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 10.06.2024 07:57:34 | 49,000 EUR | 0 St. | M | ESVUFN | DUSD |
| DE000A1X3YY0 | Bastei Lübbe AG Inhaber-Aktien o.N. 10.06.2024 07:57:06 | 7,350 EUR | 0 St. | M | ESVUFB | DUSD |
| FR0000035370 | Bastide, Le Confort Med. S.A. Actions Port. EO 0,45 10.06.2024 07:57:34 | 24,600 EUR | 0 St. | M | ESVUFN | DUSD |
| IT0004412497 | Bastogi S.p.A. Azioni nom. o.N. 10.06.2024 07:57:41 | 0,407 EUR | 0 St. | M | ESVUFR | DUSD |
| CA0705051021 | Batero Gold Corp. Registered Shares o.N. 10.06.2024 07:57:04 | 0,040 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 10.06.2024 07:57:28 | 42,635 EUR | 0 St. | M | ESVUFR | DUSD |
| CA0717051076 | Bausch + Lomb Corp. Registered Shares o.N. 10.06.2024 07:57:04 | 14,300 EUR | 0 St. | M | ESVUFR | DUSD |
| CA0717341071 | Bausch Health Companies Inc. Registered Shares o.N. 10.06.2024 07:57:04 | 5,832 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A383JG8 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.10 v.2024(2033) 10.06.2024 07:57:42 | 98,865 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A3E5S18 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.3 v.2021(2033) 10.06.2024 07:57:42 | 77,020 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A3MP6H1 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.4 v.2021(2031) 10.06.2024 07:57:44 | 80,700 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A30VH59 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.5 v.2022(2034) 10.06.2024 07:57:27 | 89,580 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A30VN02 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.6 v.2022(2029) 10.06.2024 07:57:27 | 96,315 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A30V8H6 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.7 v.2023(2032) 10.06.2024 07:57:27 | 99,100 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A3824G4 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.9 v.2024(2029) 10.06.2024 07:57:42 | 98,725 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A3H24G6 | Bauspark. Schwäbisch Hall AG MTN-Pfandbrief v. 2020(2030) | | | | DTFSFB | DUSD |
| AT0000A2T4M8 | Bausparkasse Wüstenrot AG EO-Med.-T.Hyp.Pfbr. 2021(28) 10.06.2024 07:57:42 | 86,185 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A2VCS0 | Bausparkasse Wüstenrot AG EO-Med.-T.Hyp.Pfbr. 2022(30) 10.06.2024 07:57:42 | 84,088 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A34D99 | Bausparkasse Wüstenrot AG EO-Med.-T.Hyp.Pfbr. 2023(27) | | | | DGFSFB | DUSD |
| AT0000A2RK00 | Bausparkasse Wüstenrot AG EO-Preferred Med.-T.Nts 21(26) | | | | DBFNFB | DUSD |

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| | 10.06.2024 07:57:42 | 88,350 % | 0 EUR | M | | |
| DE0002605557 | BAVARIA Industries Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:44 | 89,500 EUR | 0 St. | M | | |
| DK0015998017 | Bavarian Nordic Navne-Aktier DK 10 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:42 | 24,190 EUR | 0 St. | M | | |
| US0717711099 | Bavarian Nordic AS Nav.-Akt.(Spons.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:28 | 8,050 EUR | 0 St. | M | | |
| XS2707629056 | BAWAG Group AG EO-FLR Med.-T. Nts 2023(28/34) | | | | DTFXGB | DUSD |
| | 10.06.2024 07:57:36 | 105,940 % | 0 EUR | M | | |
| XS2226911928 | BAWAG Group AG EO-FLR Notes 2020(25/Und.) | | | | DBFQPB | DUSD |
| | 10.06.2024 07:57:26 | 96,270 % | 0 EUR | M | | |
| AT0000BAWAG2 | BAWAG Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:43 | 59,600 EUR | 0 St. | M | | |
| | 10.06.2024 17:43:34 | 60,050 EUR | 3 St. | B | | |
| | 10.06.2024 19:55:06 | 59,750 EUR | 10 St. | S | | |
| XS2556232143 | BAWAG P.S.K. EO-Med.-Term Cov. Bds 2022(27) | | | | DAFNGB | DUSD |
| | 10.06.2024 07:57:31 | 98,625 % | 0 EUR | M | | |
| XS2523326853 | BAWAG P.S.K. EO-Med.-Term Cov. Bds 2022(32) | | | | DAFNGB | DUSD |
| | 10.06.2024 07:57:36 | 90,450 % | 0 EUR | M | | |
| XS2570759154 | BAWAG P.S.K. EO-Med.-Term Cov. Bds 2023(29) | | | | DAFNBB | DUSD |
| | 10.06.2024 07:57:43 | 99,005 % | 0 EUR | M | | |
| XS2058855441 | BAWAG P.S.K. EO-Medium-Term Bonds 2019(29) | | | | DAFNFB | DUSD |
| | 10.06.2024 07:57:23 | 85,490 % | 0 EUR | M | | |
| XS2013520023 | BAWAG P.S.K. EO-Medium-Term Bonds 2019(34) | | | | DAFNFB | DUSD |
| | 10.06.2024 07:57:20 | 76,840 % | 0 EUR | M | | |
| XS2106563161 | BAWAG P.S.K. EO-Medium-Term Bonds 2020(28) | | | | DAFNFB | DUSD |
| | 10.06.2024 07:57:24 | 88,495 % | 0 EUR | M | | |
| XS2234573710 | BAWAG P.S.K. EO-Medium-Term Bonds 2020(30) | | | | DAFNFB | DUSD |
| | 10.06.2024 07:57:28 | 81,565 % | 0 EUR | M | | |
| XS2259776230 | BAWAG P.S.K. EO-Medium-Term Bonds 2020(35) | | | | DAFNGB | DUSD |
| | 10.06.2024 07:57:27 | 69,440 % | 0 EUR | M | | |
| XS2380748439 | BAWAG P.S.K. EO-Medium-Term Bonds 2021(29) | | | | DAFNFB | DUSD |
| | 10.06.2024 07:57:35 | 84,235 % | 0 EUR | M | | |
| XS2340854848 | BAWAG P.S.K. EO-Medium-Term Bonds 2021(31) | | | | DAFNFB | DUSD |
| | 10.06.2024 07:57:42 | 80,280 % | 0 EUR | M | | |
| XS2320539765 | BAWAG P.S.K. EO-Medium-Term Bonds 2021(41) | | | | DAFNFB | DUSD |
| | 10.06.2024 07:57:31 | 61,090 % | 0 EUR | M | | |
| XS2468221747 | BAWAG P.S.K. EO-Medium-Term Bonds 2022(28) | | | | DAFNGB | DUSD |
| | 10.06.2024 07:57:34 | 91,266 % | 0 EUR | M | | |
| XS2487770104 | BAWAG P.S.K. EO-Medium-Term Bonds 2022(30) | | | | DAFNFB | DUSD |
| | 10.06.2024 07:57:36 | 91,883 % | 0 EUR | M | | |
| XS2429205540 | BAWAG P.S.K. EO-Medium-Term Bonds 2022(32) | | | | DAFNFB | DUSD |
| | 10.06.2024 07:57:45 | 79,525 % | 0 EUR | M | | |
| XS2049584084 | BAWAG P.S.K. EO-Non-Preferred MTN 2019(27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:21 | 89,272 % | 0 EUR | M | | |
| XS2773068676 | BAWAG P.S.K. EO-Öff. M.-T. Pfandbr.2024(31) | | | | DAFNGB | DUSD |

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| | 10.06.2024 07:57:33 | 99,285 % | 0 EUR | M | | |
| XS2531479462 | BAWAG P.S.K. EO-Preferred MTN 2023(27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:36 | 101,227 % | 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 |
| | 10.06.2024 07:57:25 | 97,710 % | 0 EUR | M | | |
| XS1998215559 | Baxter International Inc. EO-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:20 | 89,417 % | 0 EUR | M | | |
| US0718131099 | Baxter International Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 30,845 EUR | 0 St. | M | | |
| XS2199265617 | Bayer AG EO-Anleihe v.20(20/24) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:26 | 99,823 % | 0 EUR | M | | |
| XS2199266003 | Bayer AG EO-Anleihe v.20(20/27) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:26 | 92,277 % | 0 EUR | M | | |
| XS2199266268 | Bayer AG EO-Anleihe v.20(20/30) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:26 | 86,204 % | 0 EUR | M | | |
| XS2199266698 | Bayer AG EO-Anleihe v.20(20/32) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:26 | 81,082 % | 0 EUR | M | | |
| XS2281342878 | Bayer AG EO-Anleihe v.21(21/25) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:30 | 97,895 % | 0 EUR | M | | |
| XS2281343256 | Bayer AG EO-Anleihe v.21(21/29) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:30 | 85,259 % | 0 EUR | M | | |
| XS2281343413 | Bayer AG EO-Anleihe v.21(21/31) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:30 | 78,660 % | 0 EUR | M | | |
| XS2281343686 | Bayer AG EO-Anleihe v.21(21/36) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:30 | 70,021 % | 0 EUR | M | | |
| DE000A11QR73 | Bayer AG FLR-Sub.Anl.v.2014(2024/2074) | | | | DBVUGB | DUSD |
| XS2077670003 | Bayer AG FLR-Sub.Anl.v.2019(2025/2079) | | | | DBFXGB | DUSD |
| | 10.06.2024 07:57:24 | 96,855 % | 0 EUR | M | | |
| XS2077670342 | Bayer AG FLR-Sub.Anl.v.2019(2027/2079) | | | | DBFXGB | DUSD |
| | 10.06.2024 07:57:24 | 90,907 % | 0 EUR | M | | |
| XS2451802768 | Bayer AG FLR-Sub.Anl.v.2022(2027/2082) | | | | DBFXGB | DUSD |
| | 10.06.2024 07:57:29 | 95,530 % | 0 EUR | M | | |
| XS2451803063 | Bayer AG FLR-Sub.Anl.v.2022(2030/2082) | | | | DBFXGB | DUSD |
| | 10.06.2024 07:57:29 | 95,190 % | 0 EUR | M | | |
| XS2684826014 | Bayer AG FLR-Sub.Anl.v.2023(2028/2083) | | | | DBFXGB | DUSD |
| | 10.06.2024 07:57:35 | 101,395 % | 0 EUR | M | | |
| XS2630111982 | Bayer AG MTN v.2023(2026/2026) | | | | DTFUCB | DUSD |
| | 10.06.2024 07:57:29 | 100,716 % | 0 EUR | M | | |
| | 10.06.2024 11:09:04 | 100,793 % | 25.000 EUR | B | | |
| | 10.06.2024 16:33:55 | 100,850 % | 30.000 EUR | B | | |
| XS2630112014 | Bayer AG MTN v.2023(2029/2029) | | | | DTFNBB | DUSD |
| | 10.06.2024 07:57:29 | 102,180 % | 0 EUR | M | | |
| | 10.06.2024 10:11:40 | 102,300 % | 50.000 EUR | B | | |
| XS2630111719 | Bayer AG MTN v.2023(2033/2033) | | | | DTFNBB | DUSD |
| | 10.06.2024 07:57:30 | 102,855 % | 0 EUR | M | | |

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| | 10.06.2024 09:50:54 | 102,716 % | 33.000 EUR | B | |
| DE000BAY0017 | Bayer AG Namens-Aktien o.N. | | | | ESVUFR DUSC |
| | 10.06.2024 07:57:44 | 28,005 EUR | 22 St. | M | |
| | 10.06.2024 08:00:55 | 28,005 EUR | 12 St. | S | |
| | 10.06.2024 08:00:55 | 28,005 EUR | 13 St. | S | |
| | 10.06.2024 08:51:48 | 28,030 EUR | 150 St. | B | |
| | 10.06.2024 09:01:10 | 27,870 EUR | 382 St. | B | |
| | 10.06.2024 09:31:08 | 27,700 EUR | 285 St. | S | |
| | 10.06.2024 09:31:14 | 27,695 EUR | 400 St. | B | |
| | 10.06.2024 09:35:03 | 27,815 EUR | 9.500 St. | B | |
| | 10.06.2024 09:40:54 | 27,660 EUR | 50 St. | B | |
| | 10.06.2024 09:56:35 | 27,705 EUR | 1.400 St. | B | |
| | 10.06.2024 10:01:31 | 27,770 EUR | 40 St. | S | |
| | 10.06.2024 10:20:18 | 27,700 EUR | 10 St. | S | |
| | 10.06.2024 10:28:08 | 27,690 EUR | 20 St. | S | |
| | 10.06.2024 10:37:37 | 27,665 EUR | 622 St. | S | |
| | 10.06.2024 10:41:06 | 27,665 EUR | 20 St. | B | |
| | 10.06.2024 10:46:20 | 27,595 EUR | 265 St. | B | |
| | 10.06.2024 10:51:19 | 27,640 EUR | 300 St. | B | |
| | 10.06.2024 10:56:40 | 27,640 EUR | 400 St. | B | |
| | 10.06.2024 11:02:01 | 27,625 EUR | 600 St. | S | |
| | 10.06.2024 11:02:19 | 27,645 EUR | 200 St. | B | |
| | 10.06.2024 11:20:33 | 27,595 EUR | 1.000 St. | B | |
| | 10.06.2024 11:25:15 | 27,560 EUR | 50 St. | B | |
| | 10.06.2024 11:37:09 | 27,620 EUR | 20 St. | S | |
| | 10.06.2024 11:37:12 | 27,615 EUR | 200 St. | S | |
| | 10.06.2024 11:40:23 | 27,645 EUR | 125 St. | B | |
| | 10.06.2024 11:41:12 | 27,615 EUR | 1.920 St. | S | |
| | 10.06.2024 12:14:20 | 27,615 EUR | 653 St. | S | |
| | 10.06.2024 13:17:18 | 27,690 EUR | 20 St. | S | |
| | 10.06.2024 13:59:36 | 27,680 EUR | 446 St. | S | |
| | 10.06.2024 14:02:28 | 27,700 EUR | 20 St. | S | |
| | 10.06.2024 14:13:36 | 27,730 EUR | 180 St. | S | |
| | 10.06.2024 14:39:07 | 27,720 EUR | 53 St. | B | |
| | 10.06.2024 14:44:06 | 27,690 EUR | 134 St. | S | |
| | 10.06.2024 14:52:58 | 27,650 EUR | 40 St. | B | |
| | 10.06.2024 15:15:57 | 27,660 EUR | 20 St. | B | |
| | 10.06.2024 15:32:19 | 27,555 EUR | 1.000 St. | B | |
| | 10.06.2024 15:39:27 | 27,500 EUR | 17 St. | B | |
| | 10.06.2024 15:52:45 | 27,585 EUR | 1.000 St. | S | |
| | 10.06.2024 15:53:57 | 27,600 EUR | 140 St. | S | |
| | 10.06.2024 16:27:40 | 27,540 EUR | 30 St. | S | |
| | 10.06.2024 16:27:40 | 27,535 EUR | 190 St. | S | |
| | 10.06.2024 16:48:46 | 27,515 EUR | 60 St. | S | |
| | 10.06.2024 16:51:29 | 27,515 EUR | 60 St. | B | |
| | 10.06.2024 17:21:06 | 27,465 EUR | 250 St. | B | |
| | 10.06.2024 17:24:41 | 27,445 EUR | 80 St. | B | |
| | 10.06.2024 17:27:04 | 27,435 EUR | 5 St. | S | |
| | 10.06.2024 17:33:47 | 27,430 EUR | 30 St. | S | |
| | 10.06.2024 17:33:47 | 27,460 EUR | 50 St. | B | |
| | 10.06.2024 17:37:42 | 27,540 EUR | 100 St. | B | |
| | 10.06.2024 17:41:00 | 27,485 EUR | 60 St. | S | |
| | 10.06.2024 17:46:59 | 27,485 EUR | 150 St. | S | |
| | 10.06.2024 17:55:21 | 27,510 EUR | 73 St. | B | |
| | 10.06.2024 18:45:08 | 27,405 EUR | 100 St. | S | |
| | 10.06.2024 18:59:45 | 27,520 EUR | 150 St. | B | |
| US0727303028 | Bayer AG Namens-Aktien(Sp.ADRs)/1/4o.N. | | | | EDSXFR DUSD |
| | 10.06.2024 07:57:28 | 7,000 EUR | 0 St. | M | |
| XS1840618059 | Bayer Capital Corp. B.V. EO-Notes 2018(18/26) | | | | DBFNBB DUSD |
| | 10.06.2024 07:57:20 | 95,190 % | 0 EUR | M | |
| XS1840618216 | Bayer Capital Corp. B.V. EO-Notes 2018(18/29) | | | | DBFNBB DUSD |

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| | 10.06.2024 07:57:20 | 90,688 % | 0 EUR | M | | |
| 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) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:06 | 99,000 % | 0 EUR | M | | |
| DE000A0Z1UQ7 | Bayer.Landesbodenkreditanstalt Inh.-Schv.v.2017(2027) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:06 | 93,200 % | 0 EUR | M | | |
| DE000A161RM9 | Bayer.Landesbodenkreditanstalt Inh.-Schv.v.2021(2036) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:06 | 73,300 % | 0 EUR | M | | |
| DE000A161RX6 | Bayer.Landesbodenkreditanstalt Inh.-Schv.v.2024(2031) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:06 | 99,213 % | 0 EUR | M | | |
| | 10.06.2024 15:59:51 | 98,670 % | 10.000 EUR | B | | |
| DE000BLB9V03 | Bayerische Landesbank FLR-MTN-Inh.Schv. v.24(26) | | | | DTVUFB | DUSD |
| | 10.06.2024 07:57:44 | 100,110 % | 0 EUR | M | | |
| XS2356569736 | Bayerische Landesbank FLR-Sub.Anl.v.2021(2026/2031) | | | | DTFQFB | DUSD |
| | 10.06.2024 07:57:36 | 90,180 % | 0 EUR | M | | |
| XS2411178630 | Bayerische Landesbank FLR-Sub.Anl.v.2021(2027/2032) | | | | DTFQFB | DUSD |
| | 10.06.2024 07:57:45 | 88,260 % | 0 EUR | M | | |
| XS2696902837 | Bayerische Landesbank FLR-Sub.Anl.v.2023(2028/2034) | | | | DTFQFB | DUSD |
| | 10.06.2024 07:57:36 | 107,095 % | 0 EUR | M | | |
| | 10.06.2024 13:30:38 | 106,473 % | 100.000 EUR | S | | |
| DE000BLB6JG6 | Bayerische Landesbank HPF-MTN v.19(25) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:44 | 98,053 % | 0 EUR | M | | |
| DE000BLB6JT9 | Bayerische Landesbank HPF-MTN v.22(27) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:44 | 100,170 % | 0 EUR | M | | |
| DE000BLB6J02 | Bayerische Landesbank HPF-MTN v.23(27) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:44 | 100,805 % | 0 EUR | M | | |
| DE000BLB6JV5 | Bayerische Landesbank HPF-MTN v.23(29) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:44 | 100,105 % | 0 EUR | M | | |
| XS2782184902 | Bayerische Landesbank HPF-MTN v.24(28) | | | | DGFNFB | DUSD |
| | 10.06.2024 07:57:33 | 98,725 % | 0 EUR | M | | |
| DE000BLB6J10 | Bayerische Landesbank HPF-MTN v.24(30) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:44 | 98,630 % | 0 EUR | M | | |
| DE000BLB6JJ0 | Bayerische Landesbank Med.Term.Inh.-Schv.21(28) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:44 | 88,695 % | 0 EUR | M | | |
| DE000BLB6JZ6 | Bayerische Landesbank Med.Term.Inh.-Schv.23(27) | | | | DTFUFB | DUSD |

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| | 10.06.2024 07:57:44 | 101,365 % | 0 EUR | M | | |
| XS2721113160 | Bayerische Landesbank Med.Term.Inh.-Schv.23(28) | | | | DTFOFB | DUSD |
| | 10.06.2024 07:57:36 | 101,718 % | 0 EUR | M | | |
| DE000BLB6JU7 | Bayerische Landesbank Med.Term.Inh.-Schv.23(29) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:44 | 100,713 % | 0 EUR | M | | |
| XS2805361560 | Bayerische Landesbank Med.Term.Inh.-Schv.24(31) | | | | DTFOFB | DUSD |
| | 10.06.2024 07:57:31 | 98,808 % | 0 EUR | M | | |
| DE000BLB6JC5 | Bayerische Landesbank Öff.Pfandbr. v.18(28) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:44 | 91,590 % | 0 EUR | M | | |
| DE000BLB6JR3 | Bayerische Landesbank OPF-MTN v.23(33) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:44 | 99,510 % | 0 EUR | M | | |
| | 10.06.2024 15:55:51 | 97,800 % | 10.000 EUR | B | | |
| US0727433056 | Bayerische Motoren Werke AG Nam.-Akt.(Sp.ADRs) 0,3333/EO 1 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:28 | 30,400 EUR | 0 St. | M | | |
| DE0005190003 | Bayerische Motoren Werke AG Stammaktien EO 1 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:44 | 91,120 EUR | 1 St. | M | | |
| | 10.06.2024 08:00:06 | 91,080 EUR | 40 St. | B | | |
| | 10.06.2024 08:00:06 | 91,080 EUR | 3 St. | B | | |
| | 10.06.2024 08:00:06 | 91,080 EUR | 149 St. | B | | |
| | 10.06.2024 08:00:06 | 91,080 EUR | 150 St. | B | | |
| | 10.06.2024 08:00:06 | 91,080 EUR | 3 St. | B | | |
| | 10.06.2024 08:00:06 | 91,080 EUR | 12 St. | B | | |
| | 10.06.2024 08:00:06 | 91,080 EUR | 20 St. | B | | |
| | 10.06.2024 08:00:06 | 91,080 EUR | 1 St. | B | | |
| | 10.06.2024 08:00:57 | 91,080 EUR | 27 St. | B | | |
| | 10.06.2024 08:28:02 | 90,600 EUR | 500 St. | S | | |
| | 10.06.2024 08:46:00 | 90,560 EUR | 66 St. | S | | |
| | 10.06.2024 09:01:45 | 90,280 EUR | 50 St. | B | | |
| | 10.06.2024 09:15:13 | 90,300 EUR | 35 St. | S | | |
| | 10.06.2024 09:43:51 | 90,500 EUR | 552 St. | B | | |
| | 10.06.2024 10:23:46 | 90,260 EUR | 2 St. | S | | |
| | 10.06.2024 11:04:57 | 90,260 EUR | 50 St. | B | | |
| | 10.06.2024 11:21:41 | 90,000 EUR | 138 St. | S | | |
| | 10.06.2024 11:24:16 | 90,000 EUR | 20 St. | B | | |
| | 10.06.2024 11:24:16 | 90,000 EUR | 30 St. | B | | |
| | 10.06.2024 11:24:16 | 90,000 EUR | 10 St. | B | | |
| | 10.06.2024 11:24:16 | 90,000 EUR | 250 St. | B | | |
| | 10.06.2024 11:24:16 | 90,000 EUR | 10 St. | B | | |
| | 10.06.2024 11:26:42 | 90,040 EUR | 65 St. | S | | |
| | 10.06.2024 11:40:04 | 90,060 EUR | 1.635 St. | S | | |
| | 10.06.2024 11:57:07 | 90,360 EUR | 22 St. | B | | |
| | 10.06.2024 12:15:14 | 90,440 EUR | 55 St. | S | | |
| | 10.06.2024 12:15:55 | 90,480 EUR | 200 St. | B | | |
| | 10.06.2024 12:29:12 | 90,660 EUR | 10 St. | S | | |
| | 10.06.2024 13:16:37 | 90,800 EUR | 55 St. | B | | |
| | 10.06.2024 13:36:19 | 90,940 EUR | 15 St. | B | | |
| | 10.06.2024 13:42:45 | 91,020 EUR | 55 St. | B | | |
| | 10.06.2024 13:50:38 | 90,900 EUR | 50 St. | S | | |
| | 10.06.2024 14:21:07 | 90,940 EUR | 10 St. | B | | |
| | 10.06.2024 15:06:44 | 90,580 EUR | 110 St. | S | | |
| | 10.06.2024 15:08:47 | 90,560 EUR | 119 St. | S | | |
| | 10.06.2024 15:11:49 | 90,540 EUR | 54 St. | B | | |
| | 10.06.2024 15:41:39 | 90,740 EUR | 180 St. | S | | |
| | 10.06.2024 16:01:19 | 91,040 EUR | 306 St. | S | | |
| | 10.06.2024 16:58:37 | 90,960 EUR | 3 St. | B | | |
| | 10.06.2024 17:49:37 | 91,180 EUR | 2 St. | B | | |
| DE0005190037 | Bayerische Motoren Werke AG Vorzugsaktien o.St. EO 1 | | | | EPNXXB | DUSD |

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| | 10.06.2024 07:57:44 | 85,900 EUR | 0 St. | M | |
| | 10.06.2024 08:00:50 | 85,700 EUR | 28 St. | S | |
| | 10.06.2024 09:14:52 | 85,500 EUR | 50 St. | S | |
| | 10.06.2024 10:22:13 | 85,550 EUR | 96 St. | S | |
| | 10.06.2024 11:02:54 | 85,550 EUR | 58 St. | B | |
| | 10.06.2024 11:44:39 | 85,400 EUR | 300 St. | S | |
| | 10.06.2024 11:45:13 | 85,450 EUR | 20 St. | B | |
| | 10.06.2024 11:46:17 | 85,450 EUR | 20 St. | B | |
| | 10.06.2024 11:55:45 | 85,600 EUR | 80 St. | B | |
| | 10.06.2024 12:11:12 | 85,550 EUR | 19 St. | S | |
| | 10.06.2024 13:59:12 | 85,900 EUR | 6 St. | S | |
| DE0001053551 | Bayern, Freistaat Schatzanw.v.2020(2027) Ser.136 | | | | DNFTFB DUSD |
| | 10.06.2024 07:57:05 | 92,305 % | 0 EUR | M | |
| DE0001053619 | Bayern, Freistaat Schatzanw.v.2020(2032) Ser.142 | | | | DNFTFB DUSD |
| | 10.06.2024 07:57:05 | 81,300 % | 0 EUR | M | |
| DE0001053593 | Bayern, Freistaat Schatzanw.v.2020(2035) Ser.140 | | | | DNFTFB DUSD |
| | 10.06.2024 07:57:05 | 73,660 % | 0 EUR | M | |
| CA07317Q1054 | Baytex Energy Corp. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:04 | 3,116 EUR | 0 St. | M | |
| DE0005194005 | BayWa AG Namens-Aktien o.N. | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:44 | 31,800 EUR | 0 St. | M | |
| | 10.06.2024 12:21:26 | 30,800 EUR | 10 St. | S | |
| XS2002496409 | BayWa AG Notes v.2019(2024/2024) | | | | DBFUFB DUSD |
| | 10.06.2024 07:57:20 | 99,834 % | 0 EUR | M | |
| | 10.06.2024 18:45:17 | 99,860 % | 1.000 EUR | B | |
| DE0005194062 | BayWa AG vink. Namens-Aktien o.N. | | | | ESVTFR DUSD |
| | 10.06.2024 07:57:44 | 22,150 EUR | 0 St. | M | |
| | 10.06.2024 09:03:58 | 22,000 EUR | 25 St. | B | |
| | 10.06.2024 09:03:58 | 22,000 EUR | 50 St. | B | |
| | 10.06.2024 09:22:48 | 22,200 EUR | 27 St. | S | |
| | 10.06.2024 12:42:46 | 22,200 EUR | 81 St. | B | |
| | 10.06.2024 14:36:10 | 22,050 EUR | 50 St. | S | |
| 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 |
| | 10.06.2024 07:57:35 | 93,325 % | 0 EUR | M | |
| XS2535283548 | Bc Cred. Social Cooperativo SA EO-FLR Med.-T. Nts 2022(25/26) | | | | DTFUFR DUSD |
| | 10.06.2024 07:57:30 | 105,485 % | 0 EUR | M | |
| XS2679904768 | Bc Cred. Social Cooperativo SA EO-FLR Med.-T. Nts 2023(28/29) | | | | DTFUFR DUSD |
| | 10.06.2024 07:57:35 | 111,305 % | 0 EUR | M | |
| XS2332590632 | Bc Cred. Social Cooperativo SA EO-FLR Med.-T.Nts 2021(26/31) | | | | DTFQFR DUSD |
| | 10.06.2024 07:57:42 | 98,725 % | 0 EUR | M | |
| IT0005508921 | Bca Monte dei Paschi di Siena Azioni nom. o.N. | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:45 | 4,882 EUR | 0 St. | M | |
| XS1752894292 | Bca Monte dei Paschi di Siena EO-FLR Med.-T. Nts 2018(23/28) | | | | DTVQFB DUSD |
| | 10.06.2024 07:57:26 | 107,060 % | 0 EUR | M | |
| XS2106849727 | Bca Monte dei Paschi di Siena EO-FLR Med.-T. Nts 2020(25/30) | | | | DTFQFB DUSD |
| | 10.06.2024 07:57:24 | 103,055 % | 0 EUR | M | |
| XS2593107258 | Bca Monte dei Paschi di Siena EO-FLR Preferred MTN 23(25/26) | | | | DTFUFB DUSD |
| | 10.06.2024 07:57:37 | 101,576 % | 0 EUR | M | |
| XS2676882900 | Bca Monte dei Paschi di Siena EO-FLR Preferred MTN 23(26/27) | | | | DTFUFB DUSD |

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| | 10.06.2024 07:57:35 | 105,005 % | 0 EUR | M | | |
| XS2031926731 | Bca Monte dei Paschi di Siena EO-Medium-Term Notes 2019(29) | | | | DTFQFB | DUSD |
| | 10.06.2024 07:57:20 | 121,440 % | 0 EUR | M | | |
| IT0005593212 | Bca Monte dei Paschi di Siena EO-Mortg.Covered MTN 2024(29) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:45 | 99,745 % | 0 EUR | M | | |
| XS2363719050 | Bca Pop. di Sondrio S.c.p.A. EO-FLR Med.-T. Nts 2021(26/27) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:36 | 94,385 % | 0 EUR | M | | |
| XS2695047659 | Bca Pop. di Sondrio S.p.A. EO-FLR Med.-T. Nts 2023(27/28) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:35 | 104,595 % | 0 EUR | M | | |
| IT0005568529 | Bca Pop. di Sondrio S.p.A. EO-M.-T. Mortg.Cov.Nts 23(28) | | | | DTFSEB | DUSD |
| | 10.06.2024 07:57:45 | 102,145 % | 0 EUR | M | | |
| IT0005580276 | Bca Pop. di Sondrio S.p.A. EO-M.-T. Mortg.Cov.Nts 24(29) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:45 | 98,495 % | 0 EUR | M | | |
| IT0005597395 | Bca Pop. di Sondrio S.p.A. EO-Pref. Med.-T.Nts 24(29/30) | | | | DTVUGB | DUSD |
| CA05534B7604 | BCE Inc. Registered Shares new o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 31,840 EUR | 0 St. | M | | |
| AU000000BC10 | BCI Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 0,143 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 |
| | 10.06.2024 07:57:34 | 94,235 % | 0 EUR | M | | |
| SE0008321921 | BE Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 5,440 EUR | 0 St. | M | | |
| NL0012866412 | BE Semiconductor Inds N.V. Aandelen op Naam EO-,01 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:13 | 147,050 EUR | 0 St. | M | | |
| | 10.06.2024 08:23:59 | 146,900 EUR | 50 St. | B | | |
| | 10.06.2024 08:28:25 | 148,900 EUR | 50 St. | S | | |
| | 10.06.2024 08:42:32 | 148,900 EUR | 35 St. | S | | |
| | 10.06.2024 13:55:55 | 148,150 EUR | 5 St. | B | | |
| US0733201034 | BE Semiconductor Inds N.V. New York Shares/ 1 EO 0,91 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:28 | 149,000 EUR | 0 St. | M | | |
| AU000000BPT9 | Beach Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 0,970 EUR | 0 St. | M | | |
| US0736851090 | Beacon Roofing Supply Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 90,000 EUR | 0 St. | M | | |
| US07373B1098 | Beam Global Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 5,500 EUR | 0 St. | M | | |
| CA07380N1042 | Bear Creek Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 0,259 EUR | 0 St. | M | | |
| US88331L1089 | Beauty Health Co., The Reg. Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 1,920 EUR | 0 St. | M | | |
| US07556Q8814 | Beazer Homes USA Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 26,200 EUR | 0 St. | M | | |
| GB00BYQJJC66 | Beazley PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 8,150 EUR | 0 St. | M | | |
| DE0005158703 | Bechtle AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:44 | 46,540 EUR | 0 St. | M | | |

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| | 10.06.2024 12:38:33 | 46,800 EUR | 20 St. | B | | |
| XS2002532724 | Becton Dickinson Euro Fin.Sarl EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:20 | 95,192 % | 0 EUR | M | | |
| XS2375844144 | Becton Dickinson Euro Fin.Sarl EO-Notes 2021(21/28) | | | | DBFUCR | DUSD |
| | 10.06.2024 07:57:35 | 87,155 % | 0 EUR | M | | |
| XS2298459426 | Becton Dickinson Euro Fin.Sarl EO-Notes 2021(21/36) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:30 | 75,250 % | 0 EUR | M | | |
| XS2375844656 | Becton Dickinson Euro Fin.Sarl EO-Notes 2021(21/41) | | | | DBFUCR | DUSD |
| | 10.06.2024 07:57:35 | 66,293 % | 0 EUR | M | | |
| XS2585932275 | Becton Dickinson Euro Fin.Sarl EO-Notes 2023(23/29) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:44 | 100,300 % | 0 EUR | M | | |
| XS2838924848 | Becton Dickinson Euro Fin.Sarl EO-Notes 2024(24/36) | | | | DBFNFR | DUSD |
| US075887BW84 | Becton, Dickinson & Co. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US075887BX67 | Becton, Dickinson & Co. DL-Notes 2017(17/47) | | | | DBFNGR | 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) | | | | DBFNGR | DUSD |
| US075887CQ08 | Becton, Dickinson & Co. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US075887CU10 | Becton, Dickinson & Co. DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| XS1531347661 | Becton, Dickinson & Co. EO-Notes 2016(16/26) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 96,075 % | 0 EUR | M | | |
| XS2375836553 | Becton, Dickinson & Co. EO-Notes 2021(21/25) | | | | DBFUCR | DUSD |
| | 10.06.2024 07:57:35 | 95,746 % | 0 EUR | M | | |
| XS2763026395 | Becton, Dickinson & Co. EO-Notes 2024(24/31) | | | | DBFUCR | DUSD |
| | 10.06.2024 07:57:33 | 98,044 % | 0 EUR | M | | |
| XS2839004368 | Becton, Dickinson & Co. EO-Notes 2024(24/32) | | | | DBFNFR | DUSD |
| XS1822506439 | Becton, Dickinson & Co. LS-Notes 2018(18/25) | | | | DBFUCR | DUSD |
| US0758871091 | Becton, Dickinson & Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 225,000 EUR | 0 St. | M | | |
| CA0765881028 | Bee Vectoring Techno.Intl Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 0,012 EUR | 0 St. | M | | |
| GB00BZ0X8W18 | Beeks Finan.Cloud Grp.PLC Registered Shares LS-,00125 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 2,040 EUR | 0 St. | M | | |
| NO0013017574 | Beerenberg Holdco II A.S. Navne-Aksjer NK 2,50 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 2,390 EUR | 0 St. | M | | |
| LU1704650164 | BEFESA S.A. Actions o.N. | | | | ESXXXR | DUSD |
| | 10.06.2024 07:57:13 | 31,840 EUR | 0 St. | M | | |
| AU000000BGA8 | Bega Cheese Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 2,800 EUR | 0 St. | M | | |
| GB00B0305597 | Begbies Traynor Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 1,240 EUR | 0 St. | M | | |
| DE0005200000 | Beiersdorf AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:44 | 144,850 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:28 | 145,000 EUR | 7 St. | B | | |
| US07724U1034 | Beiersdorf AG Nam.-Akt.(Unsp.ADRs)/1/5/ o.N. | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:28 | 29,000 EUR | 0 St. | M | | |

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| US07725L1026 | BeiGene Ltd. Reg. Shares (Sp.ADRs) o.N. 10.06.2024 07:57:28 | 146,000 EUR | 0 St. | M | EDSXFR | DUSD |
| KYG1146Y1017 | BeiGene Ltd. Registered Shares o.N. 10.06.2024 07:57:10 | 11,500 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0011090547 | Beijer Alma AB Namn-Aktier B SK 2,083 10.06.2024 07:57:35 | 18,560 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0015949748 | Beijer Ref AB Namn-Aktier B O.N. 10.06.2024 07:57:35 | 14,890 EUR | 0 St. | M | ESVUFR | DUSD |
| US0773472016 | Bel Fuse Inc. Registered Shares A DL -,10 10.06.2024 07:57:28 | 76,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US0773473006 | Bel Fuse Inc. Registered Shares B DL -,10 10.06.2024 07:57:28 | 61,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR001400P4R2 | Bel S.A. EO-Obl. 2024(24/29) 10.06.2024 07:57:07 | 101,310 % | 0 EUR | M | DBFUFB | DUSD |
| XS1640668940 | Belden Inc. EO-Notes 2017(22/27) Reg.S 10.06.2024 07:57:25 | 97,325 % | 0 EUR | M | DBFXBR | DUSD |
| XS1789515134 | Belden Inc. EO-Notes 2018(18/28) Reg.S 10.06.2024 07:57:18 | 98,260 % | 0 EUR | M | DBFXBR | DUSD |
| XS2367228058 | Belden Inc. EO-Notes 2021(21/31) Reg.S 10.06.2024 07:57:35 | 91,870 % | 0 EUR | M | DBFXBR | DUSD |
| US0774541066 | Belden Inc. Registered Shares DL -,01 10.06.2024 07:57:28 | 88,500 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0002483585 | Belfius Bank S.A. EO-Cov.Med.-Term Nts 2015(25) 10.06.2024 07:57:41 | 98,020 % | 0 EUR | M | DBFSER | DUSD |
| BE6331190973 | Belfius Bank S.A. EO-FLR Med.-T. Nts 2021(29/34) 10.06.2024 07:57:25 | 85,950 % | 0 EUR | M | DTVQGR | DUSD |
| BE6340794013 | Belfius Bank S.A. EO-FLR Med.-T. Nts 2023(28/33) 10.06.2024 07:57:25 | 102,710 % | 0 EUR | M | DTVQGN | DUSD |
| BE0390117803 | Belfius Bank S.A. EO-FLR Med.-T. Nts 2024(30/35) 10.06.2024 07:57:25 | 101,295 % | 0 EUR | M | DTVQGN | DUSD |
| BE0002921022 | Belfius Bank S.A. EO-M.-T. Mortg. Pfbr. 2023(27) 10.06.2024 07:57:41 | 98,825 % | 0 EUR | M | DBFSEN | DUSD |
| BE0002970516 | Belfius Bank S.A. EO-M.-T. Mortg. Pfbr. 2023(28) 10.06.2024 07:57:41 | 101,120 % | 0 EUR | M | DBFSEN | DUSD |
| BE0002669506 | Belfius Bank S.A. EO-M.-T. Publ.Pandbr 2019(29) 10.06.2024 07:57:41 | 85,650 % | 0 EUR | M | DBFSER | DUSD |
| BE0002260298 | Belfius Bank S.A. EO-M.-T. Publ.Pandbr. 2016(26) 10.06.2024 07:57:40 | 92,885 % | 0 EUR | M | DBFSER | DUSD |
| BE0002682632 | Belfius Bank S.A. EO-M.-T.Mortg.Pandbr. 2020(30) 10.06.2024 07:57:41 | 84,000 % | 0 EUR | M | DBFSER | DUSD |
| BE0390105683 | Belfius Bank S.A. EO-M.-T.Mortg.Pandbr. 2024(31) 10.06.2024 07:57:25 | 97,960 % | 0 EUR | M | DBFSEN | DUSD |
| BE6317283610 | Belfius Bank S.A. EO-Non-Preferred MTN 2019(26) 10.06.2024 07:57:25 | 94,780 % | 0 EUR | M | DTFNFR | DUSD |
| BE6324012978 | Belfius Bank S.A. EO-Non-Preferred MTN 2020(25) 10.06.2024 07:57:25 | 95,980 % | 0 EUR | M | DTFNFR | DUSD |

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| BE6328785207 | Belfius Bank S.A. EO-Non-Preferred MTN 2021(27) 10.06.2024 07:57:25 | 90,865 % | 0 EUR | M | DTFUFR | DUSD |
| BE0002993740 | Belfius Bank S.A. EO-Non-Preferred MTN 2024(29) 10.06.2024 07:57:41 | 98,975 % | 0 EUR | M | DTFUGN | DUSD |
| BE6352762387 | Belfius Bank S.A. EO-Non-Preferred MTN 2024(30) | | | | DTFNFN | DUSD |
| BE0002251206 | Belfius Bank S.A. EO-Notes 2016(26) 10.06.2024 07:57:41 | 98,145 % | 0 EUR | M | DBFQFR | DUSD |
| BE6315719490 | Belfius Bank S.A. EO-Preferred MTN 2019(26) 10.06.2024 07:57:25 | 92,313 % | 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) 10.06.2024 07:57:25 | 88,315 % | 0 EUR | M | DTFNFR | DUSD |
| BE6344187966 | Belfius Bank S.A. EO-Preferred MTN 2023(28)S.408 10.06.2024 07:57:25 | 100,810 % | 0 EUR | M | DTFNFN | DUSD |
| BE0002963446 | Belfius Bank S.A. EO-Preferred MTN 2023(29) 10.06.2024 07:57:41 | 101,620 % | 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) 10.06.2024 07:57:40 | 90,513 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000349580 | Belgien, Königreich EO-Bons d'Etat 2020(30) 10.06.2024 07:57:40 | 84,403 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000352618 | Belgien, Königreich EO-Bons d'Etat 2021(31) 10.06.2024 07:57:40 | 80,430 % | 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 10.06.2024 07:57:04 | 108,916 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000304130 | Belgien, Königreich EO-Obl. Lin. 2004(35) Ser.44 10.06.2024 07:57:04 | 116,250 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000320292 | Belgien, Königreich EO-Obl. Lin. 2010(41) Ser. 60 10.06.2024 07:57:04 | 110,465 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000324336 | Belgien, Königreich EO-Obl. Lin. 2011(26) Ser. 64 10.06.2024 07:57:04 | 102,247 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000326356 | Belgien, Königreich EO-Obl. Lin. 2012(32) Ser.66 10.06.2024 07:57:04 | 106,595 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000331406 | Belgien, Königreich EO-Obl. Lin. 2013(45) Ser. 71 10.06.2024 07:57:04 | 103,950 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000332412 | Belgien, Königreich EO-Obl. Lin. 2014(24) Ser. 72 10.06.2024 07:57:04 | 99,988 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000333428 | Belgien, Königreich EO-Obl. Lin. 2014(34) Ser. 73 10.06.2024 07:57:04 | 98,855 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000334434 | Belgien, Königreich EO-Obl. Lin. 2015(25) Ser. 74 10.06.2024 07:57:04 | 97,340 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000335449 | Belgien, Königreich EO-Obl. Lin. 2015(31) Ser. 75 10.06.2024 07:57:04 | 87,474 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000336454 | Belgien, Königreich EO-Obl. Lin. 2015(38) Ser. 76 | | | | DBFTFN | DUSD |

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| | 10.06.2024 07:57:04 | 84,015 % | 0 EUR | M | | |
| BE0000337460 | Belgien, Königreich EO-Obl. Lin. 2016(26) Ser. 77 | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:04 | 95,805 % | 0 EUR | M | | |
| BE0000338476 | Belgien, Königreich EO-Obl. Lin. 2016(47) Ser. 78 | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:04 | 70,245 % | 0 EUR | M | | |
| BE0000340498 | Belgien, Königreich EO-Obl. Lin. 2016(66) Ser. 80 | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:40 | 72,412 % | 0 EUR | M | | |
| BE0000342510 | Belgien, Königreich EO-Obl. Lin. 2017(24) Ser. 82 | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:40 | 98,907 % | 0 EUR | M | | |
| BE0000341504 | Belgien, Königreich EO-Obl. Lin. 2017(27) Ser. 81 | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:40 | 93,680 % | 0 EUR | M | | |
| BE0000344532 | Belgien, Königreich EO-Obl. Lin. 2017(37) Ser. 84 | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:40 | 80,645 % | 0 EUR | M | | |
| BE0000343526 | Belgien, Königreich EO-Obl. Lin. 2017(57) Ser. 83 | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:40 | 75,245 % | 0 EUR | M | | |
| BE0000345547 | Belgien, Königreich EO-Obl. Lin. 2018(28) Ser. 85 | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:40 | 91,914 % | 0 EUR | M | | |
| BE0000346552 | Belgien, Königreich EO-Obl. Lin. 2018(33) Ser. 86 | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:40 | 86,299 % | 0 EUR | M | | |
| BE0000347568 | Belgien, Königreich EO-Obl. Lin. 2019(29) | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:40 | 90,563 % | 0 EUR | M | | |
| BE0000348574 | Belgien, Königreich EO-Obl. Lin. 2019(50) | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:40 | 69,220 % | 0 EUR | M | | |
| BE0000350596 | Belgien, Königreich EO-Obl. Lin. 2020(40) | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:40 | 63,235 % | 0 EUR | M | | |
| BE0000354630 | Belgien, Königreich EO-Obl. Lin. 2022(32) | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:40 | 80,965 % | 0 EUR | M | | |
| BE0000356650 | Belgien, Königreich EO-Obl. Lin. 2022(39) | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:40 | 92,879 % | 0 EUR | M | | |
| BE0000355645 | Belgien, Königreich EO-Obl. Lin. 2022(53) | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:40 | 61,626 % | 0 EUR | M | | |
| BE0000357666 | Belgien, Königreich EO-Obl. Lin. 2023(33) | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:40 | 99,290 % | 0 EUR | M | | |
| BE0000359688 | Belgien, Königreich EO-Obl. Lin. 2023(43) | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:40 | 99,505 % | 0 EUR | M | | |
| BE0000358672 | Belgien, Königreich EO-Obl. Lin. 2023(54) | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:40 | 94,875 % | 0 EUR | M | | |
| BE0000362716 | Belgien, Königreich EO-Obl. Lin. 2024(29) | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:40 | 98,705 % | 0 EUR | M | | |
| | 10.06.2024 09:54:06 | 98,550 % | 5.000 EUR | B | | |
| BE0000360694 | Belgien, Königreich EO-Obl. Lin. 2024(34) | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:41 | 97,196 % | 0 EUR | M | | |
| BE0000361700 | Belgien, Königreich EO-Obl. Lin. 2024(55) | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:40 | 98,155 % | 0 EUR | M | | |
| BE0312799712 | Belgien, Königreich EO-Treasury Certs 13.3.2025 flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DYZTXN | DUSD |

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|--------------|--|---------------------|-------------|---------|-------|--------|------|
| | | 10.06.2024 07:57:25 | 97,395 % | 0 EUR | M | | |
| BE0312798706 | Belgien, Königreich EO-Treasury Certs 9.1.2025 | 10.06.2024 07:57:25 | 97,940 % | 0 EUR | M | DYZTXN | DUSD |
| FR0014003FE9 | believe S.A. Actions Nominatives EO -,01 | 10.06.2024 07:57:43 | 15,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US07782B1044 | BELITE BIO INC. Reg.Shares(Spons.ADRs)/1 o.N. | 10.06.2024 07:57:28 | 45,200 EUR | 0 St. | M | 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. | 10.06.2024 07:57:45 | 1,270 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. | 10.06.2024 07:57:13 | 698,565 EUR | 0 St. | M | CIOGES | DUSD |
| LU0415392249 | Bellevue Fds (L)-B.Obes.Sol. Namens-Anteile B EUR o.N. | 10.06.2024 07:57:13 | 652,590 EUR | 0 St. | M | CIOGES | DUSD |
| LU0415392322 | Bellevue Fds (L)-B.Obes.Sol. Namens-Anteile B USD o.N. | 10.06.2024 07:57:13 | 489,170 EUR | 0 St. | M | CIOGES | DUSD |
| LU0810317205 | Bellevue(L)-B.Sus.Entr.Europe Namens-Anteile AB EUR o.N. | | | | | CIOIES | DUSD |
| LU0415391860 | Bellevue(L)-B.Sus.Entr.Europe Namens-Anteile B EUR o.N. | | | | | 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 | 10.06.2024 07:57:28 | 55,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0000904986 | Bellway PLC Registered Shares LS -,125 | 10.06.2024 07:57:07 | 33,000 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0003094104 | Belships ASA Navne-Aksjer NK 2 | 10.06.2024 07:57:14 | 1,972 EUR | 0 St. | M | ESVUFR | DUSD |
| US08160H1014 | Benchmark Electronics Inc. Registered Shares DL -,10 | 10.06.2024 07:57:28 | 37,600 EUR | 0 St. | M | ESXXXX | DUSD |
| AU000000BEN6 | Bendigo & Adelaide Bank Ltd. Registered Shares o.N. | 10.06.2024 07:57:03 | 6,900 EUR | 0 St. | M | ESVUFR | DUSD |
| PLBNFTS00018 | Benefit Systems S.A. Inhaber-Aktien ZY 1 | 10.06.2024 07:57:30 | 663,000 EUR | 0 St. | M | ESVUFB | DUSD |
| FR0000035164 | Beneteau S.A. Actions Port. EO -,10 | 10.06.2024 07:57:34 | 13,120 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2278994418 | Benin, Republik EO-Bonds 2021(30-32) Reg.S | 10.06.2024 07:57:27 | 85,470 % | 0 EUR | M | DBFTAR | DUSD |
| XS2366832496 | Benin, Republik EO-Bonds 2021(33-35) Reg.S | 10.06.2024 07:57:35 | 80,510 % | 0 EUR | M | DBFTAR | DUSD |
| DE000A3H2XT2 | Beno Holding AG Anleihe v.2020(2025/2027) | 10.06.2024 07:57:44 | 79,000 % | 0 EUR | M | DBFUGB | DUSD |
| XS2619047728 | Benteler International AG EO-Notes 2023(23/28) Reg.S | | | | | DBFNGR | DUSD |

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| | 10.06.2024 07:57:39 | 107,438 % | 0 EUR | M | | |
| US08265T2087 | Bentley Systems Inc. Reg. Shares Cl. B DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 47,200 EUR | 0 St. | M | | |
| | 10.06.2024 14:27:27 | 47,600 EUR | 16 St. | B | | |
| CA08345Q2080 | Benz Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 0,108 EUR | 0 St. | M | | |
| LU0146485932 | Berenberg Aktien Deutschland Inhaber-Anteile RA o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 91,920 EUR | 0 St. | M | | |
| DE000A14XN59 | Berenberg Aktien Mittelstand Inhaber-Anteilklasse RA | | | | CIOGEU | DUSD |
| | 10.06.2024 16:00:48 | 143,934 EUR | 2 St. | S | | |
| LU1637618742 | Berenberg European Micro Cap Namens-Anteile R o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:13 | 148,090 EUR | 0 St. | M | | |
| LU1637618403 | Berenberg Eurozone Focus Fund Namens-Anteile RA 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 RA o.N. | | | | CMXXXX | DUSD |
| | 10.06.2024 07:57:19 | 152,800 EUR | 0 St. | M | | |
| DE0005201602 | Berentzen-Gruppe AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:44 | 5,260 EUR | 0 St. | M | | |
| | 10.06.2024 12:51:50 | 5,360 EUR | 103 St. | B | | |
| NO0010950249 | BERGEN CARBON SOLUTIONS AS Navne-Aksjer NK -,0003 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 0,527 EUR | 0 St. | M | | |
| SE0000101362 | Bergman & Beving AB Namn-Aktier B (fria) SK 2 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:24 | 24,150 EUR | 0 St. | M | | |
| AU000000BKYO | Berkeley Energia Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 0,259 EUR | 0 St. | M | | |
| GB00BLJNXL82 | Berkeley Group Holdings PLC Reg.Ordinary Shares LS-,054141 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 61,850 EUR | 0 St. | M | | |
| US0844231029 | Berkley, W.R. Corp. Registered Shares DL -,20 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 74,600 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 |
| US084664CW92 | Berkshire Hathaway Fin. Corp. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US084664CU37 | 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 |
| US084664CZ24 | Berkshire Hathaway Fin. Corp. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US084664DA63 | Berkshire Hathaway Fin. Corp. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US084664DB47 | Berkshire Hathaway Fin. Corp. DL-Notes 2022(22/52) | | | | DBFNGR | DUSD |
| XS2456839013 | Berkshire Hathaway Fin. Corp. EO-Notes 2022(22/30) | | | | DBFNBR | DUSD |

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| | 10.06.2024 07:57:29 | 91,120 % | 0 EUR | M | | |
| XS2456839369 | Berkshire Hathaway Fin. Corp. EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:29 | 87,704 % | 0 EUR | M | | |
| 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 |
| | 10.06.2024 07:57:17 | 94,038 % | 0 EUR | M | | |
| XS1200679667 | Berkshire Hathaway Inc. EO-Notes 2015(15/35) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:17 | 82,208 % | 0 EUR | M | | |
| XS1380334224 | Berkshire Hathaway Inc. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 95,625 % | 0 EUR | M | | |
| XS2133056114 | Berkshire Hathaway Inc. EO-Notes 2020(20/25) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:26 | 98,778 % | 0 EUR | M | | |
| XS2280780771 | Berkshire Hathaway Inc. EO-Notes 2021(21/41) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:27 | 60,930 % | 0 EUR | M | | |
| US0846707026 | Berkshire Hathaway Inc. Reg.Shares B New DL -,00333 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 384,350 EUR | 0 St. | M | | |
| | 10.06.2024 08:38:11 | 383,650 EUR | 105 St. | B | | |
| | 10.06.2024 09:07:10 | 383,750 EUR | 2 St. | B | | |
| | 10.06.2024 09:31:38 | 383,250 EUR | 2 St. | S | | |
| | 10.06.2024 09:58:19 | 383,350 EUR | 7 St. | B | | |
| | 10.06.2024 15:02:57 | 384,200 EUR | 53 St. | S | | |
| | 10.06.2024 18:55:36 | 381,750 EUR | 10 St. | B | | |
| CA08465W1005 | Berkshire Hathaway Inc. Reg.Shs.(Canad.Dep.Rec.RegS) | | | | EDSNFR | DUSD |
| | 10.06.2024 07:57:04 | 21,400 EUR | 0 St. | M | | |
| US0846701086 | Berkshire Hathaway Inc. Registered Shares A DL 5 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 579.000,000 EUR | 0 St. | M | | |
| US0846801076 | Berkshire Hills Bancorp Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 20,200 EUR | 0 St. | M | | |
| DE000BHY0MQ1 | Berlin Hyp AG Hyp.-Pfandbr. v.17(25) Ser.200 | | | | DBFSFB | DUSD |
| | 10.06.2024 07:57:44 | 97,925 % | 0 EUR | M | | |
| DE000BHY0GC3 | Berlin Hyp AG Hyp.-Pfandbr. v.18(25) Ser.211 | | | | DBFSFB | DUSD |
| | 10.06.2024 07:57:44 | 96,200 % | 0 EUR | M | | |
| DE000BHY0GL4 | Berlin Hyp AG Hyp.-Pfandbr. v.19(27) | | | | DBFSFB | DUSD |
| | 10.06.2024 07:57:44 | 90,695 % | 0 EUR | M | | |
| DE000BHY0GD1 | Berlin Hyp AG Hyp.-Pfandbr. v.20(28) | | | | DBFSFB | DUSD |
| | 10.06.2024 07:57:44 | 87,950 % | 0 EUR | M | | |
| DE000BHY0GX9 | Berlin Hyp AG Hyp.-Pfandbr. v.20(30) | | | | DBFSFB | DUSD |
| | 10.06.2024 07:57:44 | 82,430 % | 0 EUR | M | | |
| DE000BHY0H34 | Berlin Hyp AG Hyp.-Pfandbr. v.21(30) | | | | DBFSFB | DUSD |
| | 10.06.2024 07:57:44 | 84,478 % | 0 EUR | M | | |
| DE000BHY0C47 | Berlin Hyp AG Hyp.-Pfandbr. v.21(31) | | | | DBFSFB | DUSD |
| | 10.06.2024 07:57:44 | 81,400 % | 0 EUR | M | | |
| DE000BHY0HW9 | Berlin Hyp AG Hyp.-Pfandbr. v.21(33) | | | | DBFSFB | DUSD |
| | 10.06.2024 07:57:44 | 77,830 % | 0 EUR | M | | |

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| DE000BHY0GK6 | Berlin Hyp AG Hyp.-Pfandbr. v.22(25) 10.06.2024 07:57:44 | 98,830 % | 0 EUR | M | DBFSFB | DUSD |
| DE000BHY0JD5 | Berlin Hyp AG Hyp.-Pfandbr. v.22(29) 10.06.2024 07:57:44 | 90,200 % | 0 EUR | M | DBFSFB | DUSD |
| DE000BHY0SBO | Berlin Hyp AG Hyp.-Pfandbr. v.22(32) 10.06.2024 07:57:44 | 90,335 % | 0 EUR | M | DBFSFB | DUSD |
| DE000BHY0SP0 | Berlin Hyp AG Hyp.-Pfandbr. v.23(26) 10.06.2024 07:57:44 | 99,260 % | 0 EUR | M | DBFSFB | DUSD |
| DE000BHY0SC8 | Berlin Hyp AG Hyp.-Pfandbr. v.23(28) 10.06.2024 07:57:44 | 100,605 % | 0 EUR | M | DBFSFB | DUSD |
| DE000BHY0JY1 | Berlin Hyp AG Hyp.-Pfandbr. v.23(28) 10.06.2024 07:57:44 | 100,485 % | 0 EUR | M | DBFSFB | DUSD |
| DE000BHY0GT7 | Berlin Hyp AG Hyp.-Pfandbr. v.23(30) 10.06.2024 07:57:44 10.06.2024 13:41:13 | 98,645 % 98,500 % | 0 EUR 100.000 EUR | M B | DBFSFB | DUSD |
| DE000BHY0GM2 | Berlin Hyp AG Hyp.-Pfandbr. v.23(33) 10.06.2024 07:57:44 | 99,100 % | 0 EUR | M | DBFSFB | DUSD |
| DE000BHY0BP6 | Berlin Hyp AG Inh.-Schv. v.19(26) 10.06.2024 07:57:44 | 95,110 % | 0 EUR | M | DBFUGB | DUSD |
| DE000BHY0GA7 | Berlin Hyp AG Inh.-Schv. v.19(29) 10.06.2024 07:57:44 | 84,305 % | 0 EUR | M | DBFUGB | DUSD |
| DE000BHY0SL9 | Berlin Hyp AG Inh.-Schv. v.21(31) 10.06.2024 07:57:44 | 79,475 % | 0 EUR | M | DBFUGB | DUSD |
| DE000BHY0GN0 | Berlin Hyp AG Inh.-Schv. v.22(27) 10.06.2024 07:57:44 | 91,045 % | 0 EUR | M | DBFUGB | DUSD |
| DE000BHY0A56 | Berlin Hyp AG Inh.-Schv.Ser.109 v.15(25) | | | | DBFUGB | DUSD |
| DE000BHY0GS9 | Berlin Hyp AG Inh.-Schv.Ser.114 v.17(27) 10.06.2024 07:57:44 | 90,528 % | 0 EUR | M | DBFUGB | DUSD |
| DE000BHY0GB5 | Berlin Hyp AG Inh.-Schv.Ser.116 v.18(28) 10.06.2024 07:57:44 | 92,845 % | 0 EUR | M | DBFUGB | DUSD |
| CH113555592 | 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 10.06.2024 07:57:27 | 99,635 % | 0 EUR | M | DNVTFB | DUSD |
| DE000A168015 | Berlin, Land Landessch.v.2016(2026)Ausz.487 10.06.2024 07:57:06 | 95,440 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A168023 | Berlin, Land Landessch.v.2016(2032)Ausz.488 10.06.2024 07:57:06 | 86,320 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2AAPM7 | Berlin, Land Landessch.v.2017(2037)Ausz.495 10.06.2024 07:57:07 | 82,490 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2E4EA2 | Berlin, Land Landessch.v.2018(2033)Ausz.505 10.06.2024 07:57:07 | 87,208 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2E4EB0 | Berlin, Land Landessch.v.2018(2038)Ausz.506 10.06.2024 07:57:06 | 79,760 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2NB9Y6 | Berlin, Land Landessch.v.2020(2027)Ausz.517 | | | | DNFTFB | DUSD |

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| | 10.06.2024 07:57:07 | 91,370 % | 0 EUR | M | | |
| | 10.06.2024 08:29:38 | 91,270 % | 5.000 EUR | B | | |
| DE000A289LD0 | Berlin, Land Landessch.v.2020(2028)Ausz.527 | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:06 | 89,145 % | 0 EUR | M | | |
| DE000A289K63 | Berlin, Land Landessch.v.2020(2030)Ausz.520 | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:06 | 83,615 % | 0 EUR | M | | |
| DE000A2NB9Z3 | Berlin, Land Landessch.v.2020(2035)Ausz.518 | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:07 | 74,180 % | 0 EUR | M | | |
| DE000A289K71 | Berlin, Land Landessch.v.2020(2040)Ausz.521 | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:06 | 61,640 % | 0 EUR | M | | |
| DE000A289LF5 | Berlin, Land Landessch.v.2020(2045)Ausz.529 | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:06 | 52,560 % | 0 EUR | M | | |
| DE000A289LA6 | Berlin, Land Landessch.v.2020(2050)Ausz.524 | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:06 | 51,300 % | 0 EUR | M | | |
| DE000A3H2Y32 | Berlin, Land Landessch.v.2021(2026)Ausz.533 | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:44 | 94,560 % | 0 EUR | M | | |
| DE000A3H2Y57 | Berlin, Land Landessch.v.2021(2031)Ausz.535 | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:44 | 82,690 % | 0 EUR | M | | |
| DE000A3H2Y24 | Berlin, Land Landessch.v.2021(2036)Ausz.532 | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:44 | 72,730 % | 0 EUR | M | | |
| DE000A3H2Y08 | Berlin, Land Landessch.v.2021(2041)Ausz.530 | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:44 | 61,380 % | 0 EUR | M | | |
| DE000A3MQYK2 | Berlin, Land Landessch.v.2022(2028)Ausz.542 | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:44 | 94,050 % | 0 EUR | M | | |
| DE000A3MQYL0 | Berlin, Land Landessch.v.2022(2032)Ausz.543 | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:44 | 91,540 % | 0 EUR | M | | |
| DE000A3MQYR7 | Berlin, Land Landessch.v.2023(2028)Ausz.548 | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:44 | 100,545 % | 0 EUR | M | | |
| DE000A3MQYQ9 | Berlin, Land Landessch.v.2023(2029)Ausz.547 | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:44 | 99,495 % | 0 EUR | M | | |
| DE000A351PF4 | Berlin, Land Landessch.v.2023(2031)Ausz.550 | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:27 | 101,120 % | 0 EUR | M | | |
| DE000A3MQYP1 | Berlin, Land Landessch.v.2023(2033)Ausz.546 | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:44 | 98,180 % | 0 EUR | M | | |
| DE000A351PN8 | Berlin, Land Landessch.v.2024(2029)Ausz.557 | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:27 | 99,980 % | 0 EUR | M | | |
| DE000A351PH0 | Berlin, Land Landessch.v.2024(2031)Ausz.552 | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:27 | 97,830 % | 0 EUR | M | | |
| DE0005221303 | Berliner Effektengesellsch.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:44 | 64,000 EUR | 0 St. | M | | |
| | 10.06.2024 16:58:40 | 64,500 EUR | 30 St. | B | | |
| 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 |

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| 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 |
| CH0009691608 | Berner Kantonalbank AG vink. Namens-Aktien SF 20 | | | | ESVTFR | DUSD |
| LU0096429609 | BerolinaCapital Premium Inhaber-Anteile o.N. 10.06.2024 07:57:11 | 88,555 EUR | 0 St. | M | CIOIES | DUSD |
| US08579W1036 | Berry Global Group Inc. Registered Shares DL -,01 10.06.2024 07:57:14 10.06.2024 15:21:27 10.06.2024 15:26:45 | 55,500 EUR 55,000 EUR 55,000 EUR | 0 St. 160 St. 160 St. | M S S | ESVUFR | DUSD |
| XS2093880735 | Berry Global Inc. EO-Notes 2020(20/25) Reg.S 10.06.2024 07:57:24 | 98,105 % | 0 EUR | M | DBFNBR | DUSD |
| XS2093881030 | Berry Global Inc. EO-Notes 2020(20/27) Reg.S 10.06.2024 07:57:24 | 94,005 % | 0 EUR | M | DBFNBR | DUSD |
| XS1222594472 | Bertelsmann SE & Co. KGaA FLR-Sub.Anl. v.2015(2027/2075) 10.06.2024 07:57:17 | 97,729 % | 0 EUR | M | DBFQFB | DUSD |
| XS1121177767 | Bertelsmann SE & Co. KGaA MTN v.2014(2024/2024) 10.06.2024 07:57:17 | 99,368 % | 0 EUR | M | DTFUFB | DUSD |
| XS1400165350 | Bertelsmann SE & Co. KGaA MTN v.2016(2026/2026) 10.06.2024 07:57:18 | 95,306 % | 0 EUR | M | DTFUFB | DUSD |
| XS1888229249 | Bertelsmann SE & Co. KGaA MTN v.2018(25/2025) 10.06.2024 07:57:18 | 96,786 % | 0 EUR | M | DTFUCB | DUSD |
| XS2149280948 | Bertelsmann SE & Co. KGaA MTN v.2020(28/2028) 10.06.2024 07:57:26 | 94,523 % | 0 EUR | M | DTFNFB | DUSD |
| XS2176558620 | Bertelsmann SE & Co. KGaA MTN v.2020(30/2030) 10.06.2024 07:57:26 | 88,745 % | 0 EUR | M | DTFNFB | DUSD |
| XS2560753936 | Bertelsmann SE & Co. KGaA MTN v.2022(2022/2029) 10.06.2024 07:57:43 | 99,095 % | 0 EUR | M | DBFNFB | DUSD |
| DE0005232805 | Bertrandt AG Inhaber-Aktien o.N. 10.06.2024 07:57:45 | 37,400 EUR | 0 St. | M | ESVUFB | DUSD |
| US08652BAA70 | Best Buy Co. Inc. DL-Notes 2018(18/28) | | | | DBFUFR | DUSD |
| US08652BAB53 | Best Buy Co. Inc. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US0865161014 | Best Buy Co. Inc. Registered Shares DL -,10 10.06.2024 07:57:14 | 81,780 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000A21LA8 | Best in Prkg - Konzernfin.GmbH EO-Medium-Term Notes 2018(28) 10.06.2024 07:57:42 | 98,490 % | 0 EUR | M | DBFPFB | DUSD |
| LU0072229809 | Best-in-One Balanced Inhaber-Anteile A (EUR) o.N. 10.06.2024 07:57:10 | 51,285 EUR | 0 St. | M | CIOIES | DUSD |
| DE000A0DNAY5 | bet-at-home.com AG Inhaber-Aktien o.N. 10.06.2024 07:57:06 | 2,690 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A2BPP88 | Beta Systems Software AG Inhaber-Aktien o.N. 10.06.2024 07:57:07 10.06.2024 13:09:49 | 29,600 EUR 29,000 EUR | 0 St. 19 St. | M S | ESVUFB | DUSD |
| DE000DWS08X0 | Bethmann Nachhaltig.Ausgewogen Inhaber-Anteile A 10.06.2024 07:57:19 | 182,060 EUR | 0 St. | M | CIOILU | DUSD |

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| SE0021626777 | Betsson AB Namn-Aktier Ser.B o.N. 10.06.2024 07:57:35 | 10,270 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0060952240 | Better Collective A/S Navne-Aktier EO-,01 10.06.2024 07:57:08 | 19,940 EUR | 0 St. | M | ESVUFN | DUSD |
| MX00BW020002 | Betterware d.México SAPI de CV Registered Shares o.N. 10.06.2024 07:57:31 | 15,700 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2231165668 | Bevco Lux Sàrl EO-Notes 2020(20/27) 10.06.2024 07:57:28 | 92,800 % | 0 EUR | M | DBFNBR | DUSD |
| XS2348703864 | Bevco Lux Sàrl EO-Notes 2021(21/30) 10.06.2024 07:57:36 | 84,728 % | 0 EUR | M | DBFNBR | DUSD |
| NO0010890965 | BEWi ASA Navne-Aksjer NK 1 10.06.2024 07:57:38 | 2,330 EUR | 0 St. | M | ESVUFR | DUSD |
| US08862L1035 | Beyond Air Inc. Registered Shares DL -,0001 10.06.2024 07:57:14 | 1,090 EUR | 0 St. | M | ESVUFR | DUSD |
| US08862E1091 | Beyond Meat Inc. Registered Shares o.N. 10.06.2024 07:57:14 10.06.2024 18:54:07 | 7,042 EUR 6,600 EUR | 0 St. 150 St. | M B | ESVUFR | DUSD |
| US6903701018 | Beyond, Inc. Registered Shares DL -,01 10.06.2024 07:57:33 | 13,935 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005244402 | BFF Bank S.p.A. Azioni nom. o.N. 10.06.2024 07:57:10 | 9,065 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005591851 | BFF Bank S.p.A. EO-FLR Preferred MTN 24(28/29) 10.06.2024 07:57:45 | 96,550 % | 0 EUR | M | DTVUGB | DUSD |
| DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag Inhaber-Anteile 10.06.2024 07:57:06 | 44,035 EUR | 0 St. | M | CIOILU | DUSD |
| XS1140054526 | BG Energy Capital PLC EO-Medium-Term Notes 14(29/29) 10.06.2024 07:57:17 | 93,517 % | 0 EUR | M | DTFNGB | DUSD |
| US0889291045 | BGC Group Inc. Reg. Shares Class A DL -,01 10.06.2024 07:57:14 | 7,550 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0171269466 | BGF - Asian Dragon Fund Act. Nom. Classe A2 EUR o.N. 10.06.2024 07:57:12 | 42,650 EUR | 0 St. | M | CIOGES | DUSD |
| LU0072462343 | BGF - Asian Dragon Fund Act. Nom. Classe A2 o.N. 10.06.2024 07:57:10 | 42,640 EUR | 0 St. | M | CIOGES | DUSD |
| LU0063729296 | BGF - Asian Tiger Bond Fund Act. Nom. Classe A 2 o.N. 10.06.2024 07:57:10 | 36,770 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0096258362 | BGF - BGF US Dollar Bond Fund Act. Nom. Classe A 2 o.N. 10.06.2024 07:57:11 | 29,995 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0359201455 | BGF - China Fund Actions Nom. A2 EUR-Hedg. o.N. 10.06.2024 07:57:40 | 11,685 EUR | 0 St. | M | CIOGES | DUSD |
| LU0359201612 | BGF - China Fund Actions Nominatives A2 USD oN 10.06.2024 07:57:40 | 14,360 EUR | 0 St. | M | CIOGES | DUSD |
| 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. 10.06.2024 07:57:43 | 18,035 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0200680600 | BGF - Emerging Markets Bond Fd Act. Nom. Classe A2 o.N. 10.06.2024 07:57:43 | 18,090 EUR | 0 St. | M | CIOGBS | DUSD |

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| 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 | | | |
| | 10.06.2024 07:57:11 | 18,985 EUR | 0 St. | M | | |
| LU0494093205 | BGF - ESG Multi-Asset Fund Act. Nom. Classe A2 USD-H. o.N. | CIOGES | DUSD | | | |
| | 10.06.2024 07:57:13 | 48,135 EUR | 0 St. | M | | |
| LU0050372472 | BGF - Euro Bond Fund Act. Nom. Classe A 2 o.N. | CIOGBS | DUSD | | | |
| | 10.06.2024 07:57:10 | 26,455 EUR | 0 St. | M | | |
| LU0171279184 | BGF - Euro Bond Fund Act. Nom. Classe A 2 USD o.N. | CIOGBS | DUSD | | | |
| | 10.06.2024 07:57:12 | 26,625 EUR | 0 St. | M | | |
| LU0093502762 | BGF - Euro-Markets Fund Act. Nom. Classe A 2 o.N. | CIOGES | DUSD | | | |
| | 10.06.2024 07:57:11 | 45,690 EUR | 0 St. | M | | |
| LU0171277485 | BGF - Euro-Markets Fund Act. Nom. Classe A 2 USD o.N. | CMXXXS | DUSD | | | |
| | 10.06.2024 07:57:12 | 45,680 EUR | 0 St. | M | | |
| LU0229084990 | BGF - European Focus Fund Act. Nom. Cl. A2 EUR o.N. | CIOGES | DUSD | | | |
| | 10.06.2024 07:57:12 | 40,135 EUR | 0 St. | M | | |
| LU0252970834 | BGF - European Focus Fund Act. Nom. Cl. A2 USD o.N. | CIOGES | DUSD | | | |
| | 10.06.2024 07:57:29 | 40,125 EUR | 0 St. | M | | |
| LU0171280430 | BGF - European Fund Act. Nom. Classe A 2 DL o.N. | CMXXXS | DUSD | | | |
| | 10.06.2024 07:57:12 | 199,685 EUR | 0 St. | M | | |
| LU0011846440 | BGF - European Fund Act. Nom. Classe A 2 o.N. | CIOGES | DUSD | | | |
| | 10.06.2024 07:57:40 | 199,695 EUR | 0 St. | M | | |
| LU0408221439 | BGF - European Fund Act. Nom. Classe A4 EUR o.N. | CIOIES | DUSD | | | |
| | 10.06.2024 07:57:12 | 185,470 EUR | 0 St. | M | | |
| LU0425308086 | BGF - Gbl Infltn LnkD Bd Fnd Act. Nom. Classe A 2 o.N. | CIOGBS | DUSD | | | |
| | 10.06.2024 07:57:13 | 15,060 EUR | 0 St. | M | | |
| LU0212925753 | BGF - Global Allocation Fund Act. Nom. Cl.A2 EUR (Hed.)o.N. | CIOGMS | DUSD | | | |
| | 10.06.2024 07:57:43 | 43,590 EUR | 0 St. | M | | |
| LU0171283459 | BGF - Global Allocation Fund Act. Nom. Classe A2 EUR o.N. | CIOGBS | DUSD | | | |
| | 10.06.2024 07:57:12 | 71,345 EUR | 0 St. | M | | |
| LU0072462426 | BGF - Global Allocation Fund Act. Nom. Classe A2 o.N. | CIOGMS | DUSD | | | |
| | 10.06.2024 07:57:10 | 71,385 EUR | 0 St. | M | | |
| LU0408221512 | BGF - Global Allocation Fund Act. Nom. Classe A4 EUR o.N. | CIOIBS | DUSD | | | |
| | 10.06.2024 07:57:13 | 68,605 EUR | 0 St. | M | | |
| LU0240613025 | BGF - Global Allocation Fund Act. Nom. Classe A4 EUR Hgd o.N. | CHMXXX | DUSD | | | |
| | 10.06.2024 07:57:12 | 40,270 EUR | 0 St. | M | | |
| LU0297942194 | BGF - Global Corporate Bond FD Act. Nom. Classe A2 USD o.N. | CIOGBS | DUSD | | | |
| | 10.06.2024 07:57:12 | 13,625 EUR | 0 St. | M | | |
| LU0545039389 | BGF - Global Equity Income Fd Act. Nom. Classe A2 USD o.N. | CIOGES | DUSD | | | |
| | 10.06.2024 07:57:13 | 21,995 EUR | 0 St. | M | | |
| LU0248271941 | BGF - India Fund Namens-Anteile A2 EUR o.N. | CIOGES | DUSD | | | |
| | 10.06.2024 07:57:12 | 53,930 EUR | 0 St. | M | | |
| LU0248272758 | BGF - India Fund Namens-Anteile A2 USD o.N. | CIOGES | DUSD | | | |
| | 10.06.2024 07:57:12 | 54,045 EUR | 0 St. | M | | |
| LU0171289498 | BGF - Latin American Fund Act. Nom. Classe A2 EUR o.N. | CIOGES | DUSD | | | |
| | 10.06.2024 07:57:12 | 60,125 EUR | 0 St. | M | | |

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| LU0171289738 | BGF - Latin American Fund Act. Nom. Classe A2 GBP o.N. 10.06.2024 07:57:12 | 60,125 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0072463663 | BGF - Latin American Fund Act. Nom. Classe A2 o.N. 10.06.2024 07:57:10 | 60,135 EUR | 0 St. | M | CIOGES | DUSD |
| LU0471298348 | BGF - Nutrition Fund Actions Nom. A2 EUR-H. o.N. 10.06.2024 07:57:13 | 9,710 EUR | 0 St. | M | CIOGES | DUSD |
| LU0385154629 | BGF - Nutrition Fund Actions Nominatives A2 USD oN 10.06.2024 07:57:12 | 11,530 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0124384867 | BGF - Sustainable Energy Fund Act. Nom. Classe A 2 o.N. 10.06.2024 07:57:11 | 15,845 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0408221868 | BGF - Sustainable Energy Fund Act. Nom. Classe A4 EUR o.N. 10.06.2024 07:57:13 | 15,665 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0171289902 | BGF - Sustainable Energy Fund Act. Nom. Cl. A2 EUR o.N. 10.06.2024 07:57:12 | 15,845 EUR | 0 St. | M | CIOGES | DUSD |
| LU0171293177 | BGF - United Kingdom Fund Act. Nom. Classe A 2 EUR o.N. 10.06.2024 07:57:12 | 159,900 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0011847091 | BGF - United Kingdom Fund Act. Nom. Classe A 2 o.N. 10.06.2024 07:57:40 | 159,920 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0171293920 | BGF - US Basic Value Fund Act. Nom. Classe A2 EUR o.N. 10.06.2024 07:57:12 | 118,715 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0072461881 | BGF - US Basic Value Fund Act. Nom. Classe A2 o.N. 10.06.2024 07:57:11 | 118,705 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0213336463 | BGF - US Basic Value Fund Act. Nom. Classe A4 EUR o.N. 10.06.2024 07:57:43 | 116,725 EUR | 0 St. | M | CIOIES | DUSD |
| LU0162691827 | BGF - US Basic Value Fund Act. Nom. Classe A4 o.N. 10.06.2024 07:57:12 | 116,715 EUR | 0 St. | M | CIOIES | DUSD |
| LU0006061419 | BGF - US Dollar Reserve Fund Act. Nom. Classe A 2 o.N. 10.06.2024 07:57:40 | 159,705 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0154236417 | BGF - US Flexible Equity Fd Act. Nom. Classe A 2 o.N. 10.06.2024 07:57:11 | 61,315 EUR | 0 St. | M | CIOGES | DUSD |
| LU0200684693 | BGF - US Flexible Equity Fd Act. Nom. Cl. A2 EUR Hedged o.N. 10.06.2024 07:57:43 | 38,175 EUR | 0 St. | M | CIOGES | DUSD |
| LU0171296865 | BGF - US Flexible Equity Fd Act. Nom. Classe A2 Euro o.N. 10.06.2024 07:57:12 | 61,325 EUR | 0 St. | M | CIOGES | DUSD |
| LU0171298135 | BGF - US Growth Fund Act. Nom. Classe A2 EUR o.N. 10.06.2024 07:57:12 | 40,730 EUR | 0 St. | M | CIOGES | DUSD |
| LU0097036916 | BGF - US Growth Fund Act. Nom. Classe A2 o.N. 10.06.2024 07:57:11 | 40,720 EUR | 0 St. | M | CIOGES | DUSD |
| LU0046676465 | BGF - USD High Yield Bond Fd Act. Nom. Classe A 2 o.N. 10.06.2024 07:57:40 | 37,000 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0326422176 | BGF - World Energy Fund Act. Nom. Cl. A 2 EUR Hed. o.N. 10.06.2024 07:57:40 | 6,220 EUR | 0 St. | M | CIOGES | DUSD |
| LU0171301533 | BGF - World Energy Fund Act. Nom. Classe A 2 EUR o.N. 10.06.2024 07:57:12 | 23,490 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0122376428 | BGF - World Energy Fund Act. Nom. Classe A 2 o.N. 10.06.2024 07:57:11 | 23,490 EUR | 0 St. | M | CIOGMS | DUSD |

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| LU0408222247 | BGF - World Energy Fund Act. Nom. Classe A4 EUR o.N. 10.06.2024 07:57:13 | 21,135 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0171304719 | BGF - World Financials Fund Act. Nom. Classe A2 EUR o.N. 10.06.2024 07:57:12 | 43,295 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0106831901 | BGF - World Financials Fund Act. Nom. Classe A2 o.N. 10.06.2024 07:57:11 | 43,295 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0055631609 | BGF - World Gold Fund Act. Nom. A2 USD o.N. 10.06.2024 07:57:10 | 34,360 EUR | 0 St. | M | CIOGES | DUSD |
| LU0408222320 | BGF - World Gold Fund Act. Nom. A4 EUR o.N. 10.06.2024 07:57:13 | 34,360 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0171305526 | BGF - World Gold Fund Act. Nom. Classe A 2 EUR o.N. 10.06.2024 07:57:12 | 34,360 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0326422689 | BGF - World Gold Fund Act. Nom. Clas. A 2 EUR Hed. o.N. 10.06.2024 07:57:40 | 4,892 EUR | 0 St. | M | CIOGES | DUSD |
| LU0724618789 | BGF - World Gold Fund Actions Nominatives A4 USD o.N. 10.06.2024 07:57:13 | 34,185 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0122379950 | BGF - World Healthscience Fd Act. Nom. Classe A 2 o.N. 10.06.2024 07:57:11 | 66,870 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0171307068 | BGF - World Healthscience Fd Act. Nom. Classe A2 Euro o.N. 10.06.2024 07:57:12 | 66,870 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0172157280 | BGF - World Mining Fund Act. Nom. Classe A 2 EUR o.N. 10.06.2024 07:57:12 10.06.2024 17:20:58 | 58,555 EUR 58,002 EUR | 0 St. 19 St. | M S | CIOGMS | DUSD |
| LU0075056555 | BGF - World Mining Fund Act. Nom. Classe A 2 o.N. 10.06.2024 07:57:11 | 58,555 EUR | 0 St. | M | CIOGES | DUSD |
| LU0408222593 | BGF - World Mining Fund Act. Nom. Classe A4 EUR o.N. 10.06.2024 07:57:13 10.06.2024 16:17:01 | 52,495 EUR 52,302 EUR | 0 St. 5 St. | M S | CIOIMS | DUSD |
| LU0326424115 | BGF - World Mining Fund Act. Nom. Cla. A 2 EUR Hed. o.N. 10.06.2024 07:57:40 | 4,599 EUR | 0 St. | M | CIOGES | DUSD |
| LU0171310443 | BGF - World Technology Fund Act. Nom. Classe A2 EUR o.N. 10.06.2024 07:57:12 | 79,080 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0056508442 | BGF - World Technology Fund Act. Nom. Classe A2 o.N. 10.06.2024 07:57:10 | 79,070 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0006061336 | BGF-BGF US MidCap Value Fd Act. Nom. Classe A 2 o.N. 10.06.2024 07:57:40 | 335,275 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0171298648 | BGF-BGF US MidCap Value Fd Act. Nom. Classe A2 Euro o.N. 10.06.2024 07:57:12 | 335,295 EUR | 0 St. | M | CIOGES | DUSD |
| LU0224105477 | BGF-Continental European Flex. Act. Nom. Acc. Cl. A2 EUR o.N. 10.06.2024 07:57:12 | 46,985 EUR | 0 St. | M | CIOGES | DUSD |
| LU0162658883 | BGF-Euro Corporate Bond Fund Act. Nom. Classe A 2 o.N. 10.06.2024 07:57:12 | 16,200 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0093503810 | BGF-Euro Short Duration Bond Act. Nom. Classe A 2 o.N. 10.06.2024 07:57:11 | 15,420 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0154234636 | BGF-Europ. Special Situations Act. Nom. Classe A 2 o.N. 10.06.2024 07:57:11 | 68,245 EUR | 0 St. | M | CIOGES | DUSD |

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| LU0171276677 | BGF-Europ.Special Situations Act. Nom. Classe A2 USD o.N. 10.06.2024 07:57:12 | 68,235 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0619515397 | BGF-European Equity Income Fd Act. Nom. A4G Dis. EUR o.N. 10.06.2024 07:57:13 | 17,520 EUR | 0 St. | M | CIOIES | DUSD |
| LU0562822386 | BGF-European Equity Income Fd Act. Nom. Classe A2 Acc. EUR o.N. 10.06.2024 07:57:13 | 28,420 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0072462186 | BGF-European Value Fund Act. Nom. Classe A2 o.N. 10.06.2024 07:57:10 | 101,340 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0171281750 | BGF-European Value Fund Act. Nom. Classe A2 USD o.N. 10.06.2024 07:57:12 | 101,340 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0162690340 | BGF-European Value Fund Act. Nom. Classe A4 o.N. 10.06.2024 07:57:12 | 72,720 EUR | 0 St. | M | CIOIES | DUSD |
| LU0278466700 | BGF-Fixed Income Gl Opportuni. Act. Nom. Classe A2 USD o.N. 10.06.2024 07:57:29 | 14,570 EUR | 0 St. | M | CIOGES | DUSD |
| LU1861214812 | BGF-Future of Transport Fund Act. Nom. A2 USD Acc. oN 10.06.2024 07:57:19 | 12,925 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. 10.06.2024 07:57:11 | 17,445 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0171284937 | BGF-Global High Yield Bond Act. Nom. Classe A 2 USD o.N. 10.06.2024 07:57:12 | 27,450 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0171285314 | BGF-Global Long-Horizon Equity Act. Nom. Classe A 2 EUR o.N. 10.06.2024 07:57:12 | 89,395 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0011850046 | BGF-Global Long-Horizon Equity Act. Nom. Classe A 2 o.N. 10.06.2024 07:57:40 | 89,405 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0784385840 | BGF-Global Multi-Asset Inc.Fd Act. Nom. A2 Acc. USD o.N. 10.06.2024 07:57:13 | 14,540 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0784383712 | BGF-Global Multi-Asset Inc.Fd Actions Nom. A4G EUR Hdgd o.N. 10.06.2024 07:57:13 | 6,750 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0171289068 | BGF-Japan Sm.&MidCap Opportun. Act. Nom. Classe A 2 EUR o.N. 10.06.2024 07:57:12 | 65,690 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0249411835 | BGF-Japan Sm.&MidCap Opportun. Act. Nom. Classe A 2 JPY o.N. 10.06.2024 07:57:12 | 65,730 EUR | 0 St. | M | CIOGES | DUSD |
| LU0006061252 | BGF-Japan Sm.&MidCap Opportun. Act. Nom. Classe A 2 o.N. 10.06.2024 07:57:40 | 65,155 EUR | 0 St. | M | CMXXXS | DUSD |
| LU1861216510 | BGF-Next Gen.Tech.Fd Act. Nom. A2 EUR Acc. oN 10.06.2024 07:57:19 | 15,905 EUR | 0 St. | M | CIOGES | DUSD |
| LU0238690555 | BGF-Sust.GI Dynamic Eq. Act. Nom. Cl. A2 EUR-Hedg. o.N 10.06.2024 07:57:12 | 19,400 EUR | 0 St. | M | CIOGES | DUSD |
| LU0238689623 | BGF-Sust.GI Dynamic Eq. Act. Nom. Classe A2 EUR o.N. 10.06.2024 07:57:12 | 31,225 EUR | 0 St. | M | CIOGES | DUSD |
| LU0238689110 | BGF-Sust.GI Dynamic Eq. Act. Nom. Classe A2 USD o.N. 10.06.2024 07:57:12 | 31,225 EUR | 0 St. | M | CIOGES | DUSD |
| LU0265550359 | BGF-Syst.GI Eq.High Income Act. Nom. Classe A2 USD o.N. 10.06.2024 07:57:29 | 19,115 EUR | 0 St. | M | CIOGES | DUSD |
| LU0278718100 | BGF-Syst.GI Eq.High Income Act. Nom. Classe HA2 EUR o.N. | | | | CIOGES | DUSD |

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| | 10.06.2024 07:57:29 | 11,520 EUR | 0 St. | M | | |
| LU0171288334 | BGF-Syst.Sust.Gl.Small Cap Act. Nom. Classe A2 EUR o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:12 | 136,760 EUR | 0 St. | M | | |
| LU0054578231 | BGF-Syst.Sust.Gl.Small Cap Act. Nom. Classe A2 o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:10 | 136,710 EUR | 0 St. | M | | |
| LU0096258446 | BGF-US Government Mortgage Fd Act. Nom. Classe A 2 o.N. | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:11 | 16,845 EUR | 0 St. | M | | |
| LU0154237225 | BGF-USD Short Duration Bd Fd Act. Nom. Classe A 2 o.N. | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:11 | 13,245 EUR | 0 St. | M | | |
| DE000A1CRQD6 | BHB Brauholdg Bayern-Mitte AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:06 | 2,640 EUR | 0 St. | M | | |
| SE0010948588 | BHG Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 1,482 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 |
| US055451AY40 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US055451BB38 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/26) | | | | DBXGGR | DUSD |
| US055451BC11 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/28) | | | | DBXGGR | DUSD |
| US055451AZ15 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/28) | | | | DBFNGR | 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 |
| | 10.06.2024 07:57:17 | 100,395 % | 0 EUR | M | | |
| XS1224955408 | BHP Billiton Finance Ltd. EO-Med.-T. Notes 2015(15/30) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:17 | 88,003 % | 0 EUR | M | | |
| XS0834385923 | BHP Billiton Finance Ltd. EO-Medium-Term Notes 2012(27) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:17 | 99,049 % | 0 EUR | M | | |
| XS0924998809 | BHP Billiton Finance Ltd. EO-Medium-Term Notes 2013(33) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:17 | 94,707 % | 0 EUR | M | | |
| US0886061086 | BHP Group Ltd. Reg. Shs (Sp. ADRs) 2/DL -,50 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:14 | 54,200 EUR | 0 St. | M | | |
| AU000000BHP4 | BHP Group Ltd. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 27,125 EUR | 0 St. | M | | |
| | 10.06.2024 09:39:39 | 27,385 EUR | 155 St. | B | | |
| | 10.06.2024 11:06:02 | 27,360 EUR | 245 St. | B | | |
| | 10.06.2024 11:27:39 | 27,350 EUR | 500 St. | B | | |
| | 10.06.2024 12:04:33 | 27,190 EUR | 58 St. | B | | |
| | 10.06.2024 12:37:43 | 27,145 EUR | 20 St. | B | | |
| | 10.06.2024 13:43:38 | 27,085 EUR | 230 St. | B | | |
| | 10.06.2024 13:44:04 | 27,150 EUR | 2.270 St. | B | | |
| | 10.06.2024 15:08:32 | 27,250 EUR | 567 St. | B | | |
| | 10.06.2024 15:11:06 | 27,270 EUR | 30 St. | B | | |
| | 10.06.2024 15:12:47 | 27,270 EUR | 27 St. | B | | |
| | 10.06.2024 15:19:34 | 27,290 EUR | 60 St. | B | | |
| | 10.06.2024 15:24:23 | 27,250 EUR | 230 St. | S | | |
| | 10.06.2024 15:27:24 | 27,150 EUR | 50 St. | B | | |
| | 10.06.2024 15:28:53 | 27,235 EUR | 230 St. | S | | |
| | 10.06.2024 15:55:27 | 27,280 EUR | 65 St. | B | | |

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| | 10.06.2024 16:05:52 | 27,230 EUR | 100 St. | B | | |
| | 10.06.2024 16:33:44 | 27,290 EUR | 27 St. | B | | |
| | 10.06.2024 16:34:30 | 27,290 EUR | 220 St. | S | | |
| | 10.06.2024 17:30:25 | 27,215 EUR | 130 St. | B | | |
| | 10.06.2024 19:22:59 | 27,260 EUR | 230 St. | S | | |
| | 10.06.2024 20:52:35 | 27,230 EUR | 230 St. | S | | |
| | 10.06.2024 20:56:52 | 27,295 EUR | 40 St. | B | | |
| JP3800390001 | Bic Camera Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 9,550 EUR | 0 St. | M | | |
| SE0013647385 | BICO Group AB Namn-Aktier AK Class B o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 3,908 EUR | 0 St. | M | | |
| US0887861088 | Bicycle Therapeutics Ltd. Reg.Shs (Spons.ADRs)/1 o.N. | | | | EDSRDR | DUSD |
| | 10.06.2024 07:57:14 | 21,600 EUR | 0 St. | M | | |
| US0888363092 | Bidvest Group Ltd. Reg.Shs (Sp.ADRs)/2 RC -,05 | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:14 | 24,200 EUR | 0 St. | M | | |
| ZAE000117321 | Bidvest Group Ltd. Registered Shares New RC -,05 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 12,100 EUR | 0 St. | M | | |
| NO0012706763 | Bien Sparebank ASA Navne-Aksjer NK 34,375 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 7,800 EUR | 0 St. | M | | |
| IT0003097257 | Biesse S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 11,750 EUR | 0 St. | M | | |
| IT0005495335 | BiFire S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 3,200 EUR | 0 St. | M | | |
| US08915P1012 | Big 5 Sporting Goods Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 3,040 EUR | 0 St. | M | | |
| US0893021032 | Big Lots Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 2,480 EUR | 0 St. | M | | |
| GB00BN2TR932 | Big Technologies PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 1,950 EUR | 0 St. | M | | |
| GB0002869419 | Big Yellow Group PLC Registered Shares LS 0,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 14,300 EUR | 0 St. | M | | |
| US08975B1098 | BigBear.ai Holdings Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 1,321 EUR | 0 St. | M | | |
| US08975P1084 | BigCommerce Holdings Inc. Reg. Shares Ser.1 DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 7,450 EUR | 0 St. | M | | |
| CA0898041086 | BIGG Digital Assets Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 0,115 EUR | 0 St. | M | | |
| US08986R3093 | Biglari Holdings Inc. Reg. Shares Cl.B | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 180,000 EUR | 0 St. | M | | |
| DE0005229504 | Bijou Brigitte mod. Access. AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:44 | 43,600 EUR | 0 St. | M | | |
| | 10.06.2024 10:55:14 | 42,900 EUR | 20 St. | B | | |
| DE000A3CQ7F4 | Bike24 Holding AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:42 | 1,375 EUR | 0 St. | M | | |
| FR0004174233 | Bilendi Actions Nominatives EO -,80 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 18,650 EUR | 0 St. | M | | |
| DE0005909006 | Bilfinger SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 51,300 EUR | 0 St. | M | | |

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| | 10.06.2024 09:18:57 | 51,500 EUR | 150 St. | B | | |
| SE0009921588 | Bilia AB Namn-Aktier A (fria) SK 2,50 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 12,880 EUR | 0 St. | M | | |
| US0900401060 | Bilibili Inc. Reg.Sh(sp.ADRs)/1CL.Z DL-,0001 | | | | EDSXDR | DUSD |
| | 10.06.2024 07:57:14 | 13,000 EUR | 0 St. | M | | |
| | 10.06.2024 08:26:03 | 13,100 EUR | 400 St. | B | | |
| | 10.06.2024 15:40:46 | 13,000 EUR | 1 St. | S | | |
| KYG1098A1013 | Bilibili Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 13,000 EUR | 0 St. | M | | |
| US0900431000 | Bill Holdings Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 47,665 EUR | 0 St. | M | | |
| SE0000862997 | Billerud AB Namn-Aktier SK 12,50 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:24 | 8,920 EUR | 0 St. | M | | |
| DE000BGAG981 | Bio-Gate AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:44 | 1,010 EUR | 0 St. | M | | |
| | 10.06.2024 09:59:33 | 1,010 EUR | 250 St. | S | | |
| 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 |
| | 10.06.2024 07:57:14 | 267,000 EUR | 0 St. | M | | |
| US09073M1045 | Bio-Techne Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 72,500 EUR | 0 St. | M | | |
| SE0010323311 | BioArctic AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 20,780 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 |
| | 10.06.2024 07:57:14 | 5,860 EUR | 0 St. | M | | |
| SE0016276752 | Bioextrax AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| DE000A4BGGM7 | Biofrontera AG Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 10.06.2024 07:57:44 | 2,686 EUR | 0 St. | M | | |
| SE0017769995 | BioGaia AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 10,960 EUR | 0 St. | M | | |
| | 10.06.2024 13:57:59 | 11,020 EUR | 20 St. | S | | |
| 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 |
| | 10.06.2024 07:57:14 | 208,500 EUR | 0 St. | M | | |
| SE0015244520 | BioInvent International AB Namn-Aktier SK 2 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 3,070 EUR | 0 St. | M | | |
| | 10.06.2024 08:46:45 | 3,030 EUR | 400 St. | S | | |
| US09062W2044 | BioLife Solutions Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 18,900 EUR | 0 St. | M | | |
| US09071M2052 | BioLineRx Ltd Reg.Shs (Spon.ADRs)/15 IL-,01 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:14 | 0,615 EUR | 0 St. | M | | |
| US09061G1013 | Biomarin Pharmaceutical Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 77,580 EUR | 0 St. | M | | |

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| FR0013280286 | bioMerieux Actions au Porteur (P.S.) o.N. | ESVUFN | DUSD | | | |
| | 10.06.2024 07:57:32 | 93,150 EUR | 0 St. | M | | |
| US09075V1026 | BioNTech SE Nam.-Akt.(sp.ADRs)1/o.N. | EDSXHR | DUSD | | | |
| | 10.06.2024 07:57:14 | 93,350 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:23 | 92,800 EUR | 40 St. | S | | |
| | 10.06.2024 08:00:44 | 92,700 EUR | 250 St. | S | | |
| | 10.06.2024 10:02:05 | 93,550 EUR | 48 St. | B | | |
| | 10.06.2024 12:30:00 | 92,900 EUR | 200 St. | B | | |
| | 10.06.2024 14:57:04 | 92,700 EUR | 25 St. | S | | |
| | 10.06.2024 14:58:47 | 92,700 EUR | 120 St. | S | | |
| | 10.06.2024 15:13:32 | 92,700 EUR | 250 St. | S | | |
| | 10.06.2024 16:19:11 | 91,300 EUR | 65 St. | B | | |
| | 10.06.2024 16:33:24 | 91,550 EUR | 13 St. | B | | |
| GB00BDGKMY29 | BioPharma Credit PLC Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:20 | 0,795 EUR | 0 St. | M | | |
| US74319F3055 | Biora Therapeutics Inc. Registered Shares New DL -,001 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:21 | 0,665 EUR | 0 St. | M | | |
| FR0011005933 | Biosynex Actions Port. EO -,10 | ESVUFN | DUSD | | | |
| | 10.06.2024 07:57:08 | 4,130 EUR | 0 St. | M | | |
| SE0000454746 | Biotage AB Namn-Aktier SK 1 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:24 | 15,370 EUR | 0 St. | M | | |
| BE0974386188 | Biotalys NV Actions au Porteur o.N. | ESVUFN | DUSD | | | |
| | 10.06.2024 07:57:25 | 2,980 EUR | 0 St. | M | | |
| DE0005227201 | Biotest AG Stammaktien o.N. | ESVUFB | DUSD | | | |
| | 10.06.2024 07:57:44 | 40,800 EUR | 0 St. | M | | |
| DE0005227235 | Biotest AG Vorzugsaktien o.St. o.N. | EPNXXB | DUSD | | | |
| | 10.06.2024 07:57:44 | 26,000 EUR | 0 St. | M | | |
| GB00B4QVDF07 | Bioventix PLC Registered Shares LS -,05 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:20 | 49,600 EUR | 0 St. | M | | |
| US09075P1057 | BioXcel Therapeutics Inc. Registered Shares DL-,001 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:14 | 1,317 EUR | 0 St. | M | | |
| DE000A0KFRJ1 | bioXXmed AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 10.06.2024 07:57:06 | 0,466 EUR | 0 St. | M | | |
| CA0906971035 | Birchcliff Energy Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:04 | 4,156 EUR | 0 St. | M | | |
| CA09076P1045 | Bird Construction Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:04 | 15,600 EUR | 0 St. | M | | |
| | 10.06.2024 20:18:38 | 16,100 EUR | 515 St. | B | | |
| JE00BS44BN30 | Birkenstock Holding PLC Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:45 | 53,840 EUR | 0 St. | M | | |
| | 10.06.2024 18:43:00 | 54,020 EUR | 10 St. | S | | |
| | 10.06.2024 19:20:36 | 54,300 EUR | 7 St. | B | | |
| CA09088U1093 | Birks Group Inc. Reg.Shares Class A o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:04 | 2,520 EUR | 0 St. | M | | |
| DE000A2N8143 | BIT Global Internet Leaders 30 Inhaber-Anteile R - III | CIOGEU | DUSD | | | |
| | 10.06.2024 07:57:07 | 366,565 EUR | 0 St. | M | | |
| CH0548689600 | Bitcoin Capital AG Bitc.Cap. ETP20(20/unl.) | EYAYFM | DUSD | | | |
| DE000A1TNV91 | Bitcoin Group SE Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 10.06.2024 07:57:06 | 65,000 EUR | 30 St. | M | | |

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| | 10.06.2024 08:00:25 | 65,300 EUR | 21 St. | S | |
| | 10.06.2024 09:04:37 | 67,500 EUR | 20 St. | B | |
| | 10.06.2024 16:08:03 | 65,400 EUR | 100 St. | S | |
| | 10.06.2024 17:36:37 | 67,300 EUR | 46 St. | B | |
| CA09173B1076 | Bitfarms Ltd. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:04 | 2,266 EUR | 0 St. | M | |
| | 10.06.2024 08:01:05 | 2,278 EUR | 1.096 St. | B | |
| | 10.06.2024 10:11:23 | 2,254 EUR | 350 St. | S | |
| | 10.06.2024 10:26:50 | 2,254 EUR | 3.746 St. | S | |
| | 10.06.2024 10:33:59 | 2,278 EUR | 216 St. | B | |
| FI0009007264 | Bittium Oyj Registered Shares o.N. | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:08 | 7,020 EUR | 0 St. | M | |
| US09180C1062 | BJ's Restaurants Inc. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:14 | 31,800 EUR | 0 St. | M | |
| US05550J1016 | BJ's Wholesale Club Hldgs Inc. Registered Shares DL-,01 | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:30 | 82,500 EUR | 0 St. | M | |
| SE0021921327 | Björn Borg AB Namn-Aktier o.N. | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:35 | 5,180 EUR | 0 St. | M | |
| XS2338167104 | BK LC Lux Finco 1 S.à r.l. EO-Notes 2021(21/29) Reg.S | | | | DBFNBR DUSD |
| | 10.06.2024 07:57:42 | 101,080 % | 0 EUR | M | |
| 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 |
| US06406RBK23 | Bk of New York Mellon Corp,The DL-FLR Med.-Term Nts 22(30/30) | | | | 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 |
| US06406RBP10 | Bk of New York Mellon Corp,The DL-FLR Med.-Term Nts 23(33/34) | | | | 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) | | | | DTFUGR DUSD |
| | 10.06.2024 07:57:28 | 96,785 % | 0 USD | M | |
| 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 |
| US06406RBC07 | Bk of New York Mellon Corp,The DL-Medium-Term Nts 2022(25/25) | | | | DTFUGR DUSD |
| US06406RBA41 | Bk of New York Mellon Corp,The DL-Medium-Term Nts 2022(26/27) | | | | DTFUGR DUSD |
| US06406RBD89 | Bk of New York Mellon Corp,The DL-Medium-Term Nts 2022(29/29) | | | | 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 | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:28 | 56,090 EUR | 0 St. | M | |
| XS2787477277 | Bk of the Philippine Islands DL-Medium-Term Notes 2024(29) | | | | DTFNFR DUSD |
| DE000A0YFQ92 | BKC Treuhand Portfolio Inhaber-Anteile I | | | | CIOILU DUSD |

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| | 10.06.2024 07:57:06 | 107,490 EUR | 0 St. | M | | |
| 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. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:43 | 146,185 EUR | 0 St. | M | | |
| LU0211340665 | BL - BL Gbl Flexible EUR Inhaber-Anteile B o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:43 | 203,895 EUR | 0 St. | M | | |
| LU0117287580 | BL - BL Global Equities Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 123,550 EUR | 0 St. | M | | |
| LU0093570926 | BL - Bond Dollar Inhaber-Anteile B o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 83,055 EUR | 0 St. | M | | |
| LU0093570686 | BL - Bond EURO Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 194,145 EUR | 0 St. | M | | |
| LU0093570769 | BL - Bond EURO Inhaber-Anteile B o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 88,730 EUR | 0 St. | M | | |
| LU0309191905 | BL - Emerging Markets Inhaber-Anteile A o.N. | | | | CIOIMS | DUSD |
| | 10.06.2024 07:57:12 | 130,035 EUR | 0 St. | M | | |
| LU0309192036 | BL - Emerging Markets Inhaber-Anteile B o.N. | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:12 | 171,760 EUR | 0 St. | M | | |
| LU0093570256 | BL - Equities America Inhaber-Anteile B o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 99,250 EUR | 0 St. | M | | |
| LU0309191491 | BL - Equities Dividend Inhaber-Anteile A o.N. | | | | CIOIMS | DUSD |
| | 10.06.2024 07:57:12 | 185,495 EUR | 0 St. | M | | |
| LU0309191657 | BL - Equities Dividend Inhaber-Anteile B o.N. | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:12 | 262,245 EUR | 0 St. | M | | |
| LU0439765081 | BL - Equities Europe Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:13 | 255,800 EUR | 0 St. | M | | |
| LU0048291826 | BL - Global 30 Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:40 | 103,725 EUR | 0 St. | M | | |
| LU0048292394 | BL - Global 30 Inhaber-Anteile B o.N. | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:40 | 102,695 EUR | 0 St. | M | | |
| LU0048292808 | BL - Global 50 Inhaber-Anteile B o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:40 | 107,805 EUR | 0 St. | M | | |
| LU0048293285 | BL - Global 75 Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:40 | 113,725 EUR | 0 St. | M | | |
| LU0048293368 | BL - Global 75 Inhaber-Anteile B o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:40 | 109,685 EUR | 0 St. | M | | |
| LU0135980968 | BL Fund Sel.-Equities SRI Actions Nominatives B o.N. | | | | CFOGMS | DUSD |
| | 10.06.2024 07:57:11 | 290,110 EUR | 0 St. | M | | |
| LU0135981693 | BL Fund Selection - 50-100 SRI Actions Nominatives B o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 232,975 EUR | 0 St. | M | | |
| LU0093571064 | BL-Corporate Bd Opportunities Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 197,580 EUR | 0 St. | M | | |
| LU0093571148 | BL-Corporate Bd Opportunities Inhaber-Anteile B o.N. | | | | CMXXXS | DUSD |

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|--------------|---|---------------------|-------------|-----------|-------|--------|------|
| | | 10.06.2024 07:57:11 | 87,045 EUR | 0 St. | M | | |
| CA09202D2077 | Black Diamond Group Ltd. Reg. Shares o.N. | 10.06.2024 07:57:04 | 5,250 EUR | 0 St. | M | ESVUFR | DUSD |
| US092113AW94 | Black Hills Corp. DL-Notes 2023(23/34) | | | | | DBFUGR | DUSD |
| US0921131092 | Black Hills Corp. Registered Shares DL 1 | 10.06.2024 07:57:14 | 49,860 EUR | 0 St. | M | ESVUFR | DUSD |
| US09227Q1004 | Blackbaud Inc. Registered Shares DL -,001 | 10.06.2024 07:57:14 | 72,500 EUR | 0 St. | M | ESVUFR | DUSD |
| CA09228F1036 | BlackBerry Ltd. Registered Shares o.N. | 10.06.2024 07:57:04 | 2,523 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 10.06.2024 19:21:22 | 2,508 EUR | 1.000 St. | B | | |
| US09239B1098 | BlackLine Inc. Registered Shares DL -,01 | 10.06.2024 07:57:14 | 42,800 EUR | 0 St. | M | ESVUFR | DUSD |
| 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) | 10.06.2024 07:57:17 | 97,805 % | 0 EUR | M | DBFNBR | DUSD |
| US09247X1019 | Blackrock Inc. Reg. Shares Class A DL -,01 | 10.06.2024 07:57:14 | 715,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA09261Q1072 | Blackrock Silver Corp. Registered Shares o.N. | 10.06.2024 07:57:04 | 0,191 EUR | 0 St. | M | ESVUFR | DUSD |
| US09259E1082 | BlackRock TCP Capital Corp. Registered Shares DL -,001 | 10.06.2024 07:57:14 | 10,680 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1234760699 | Blackstone Holdings Fin.Co.LLC EO-Notes 2015(15/25) Reg.S | 10.06.2024 07:57:17 | 98,325 % | 0 EUR | M | DBFNBR | DUSD |
| XS1499602289 | Blackstone Holdings Fin.Co.LLC EO-Notes 2016(16/26) Reg.S | 10.06.2024 07:57:18 | 93,820 % | 0 EUR | M | DBFNBR | DUSD |
| XS1979490239 | Blackstone Holdings Fin.Co.LLC EO-Notes 2019(19/29) Reg.S | 10.06.2024 07:57:20 | 90,889 % | 0 EUR | M | DBFNBR | DUSD |
| XS2485132760 | Blackstone Holdings Fin.Co.LLC EO-Notes 2022(22/34) Reg.S | 10.06.2024 07:57:34 | 98,670 % | 0 EUR | M | DBFNBR | DUSD |
| US09260D1072 | Blackstone Inc. Registered Shares DL -,00001 | 10.06.2024 07:57:14 | 109,740 EUR | 0 St. | M | ESVUFR | DUSD |
| US09257W1009 | Blackstone Mortgage Trust Inc. Reg. Shs Cl. A DL -,01 | 10.06.2024 07:57:14 | 16,010 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 | 10.06.2024 07:57:34 | 93,410 % | 0 EUR | M | DBFNBR | DUSD |
| US09261XAH52 | Blackstone Secured Lending Fd. DL-Notes 2024(24/27) | | | | | DBFUGR | DUSD |
| US09261X1028 | Blackstone Secured Lending Fd. Registered Shares DL -,001 | | | | | CICJBS | DUSD |

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| | 10.06.2024 07:57:14 | 29,245 EUR | 0 St. | M | | |
| LU1338307660 | BLB Global Opportunities Fund Inhaber-Anteile T o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:39 | 116,430 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 |
| | 10.06.2024 07:57:04 | 1,010 EUR | 0 St. | M | | |
| US0936711052 | Block H. & R. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 46,600 EUR | 0 St. | M | | |
| US8522341036 | Block Inc. Registered Shs Class A | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 60,360 EUR | 0 St. | M | | |
| | 10.06.2024 10:17:40 | 60,190 EUR | 50 St. | S | | |
| PLBLOBR00014 | Bloober Team S.A. Inhaber-Aktien ZY -,01 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:30 | 5,580 EUR | 0 St. | M | | |
| US0937121079 | Bloom Energy Corp. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 13,852 EUR | 0 St. | M | | |
| US0942351083 | Bloomin' Brands Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 18,400 EUR | 0 St. | M | | |
| GB0033147751 | Bloomsbury Publishing PLC Registered Shares LS -,0125 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 7,100 EUR | 0 St. | M | | |
| | 10.06.2024 11:06:05 | 7,150 EUR | 35 St. | B | | |
| US0953061068 | Blue Bird Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 53,500 EUR | 0 St. | M | | |
| | 10.06.2024 08:31:27 | 54,500 EUR | 29 St. | B | | |
| DE000A0JM2M1 | Blue Cap AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:06 | 19,400 EUR | 0 St. | M | | |
| CA09564P1036 | Blue Lagoon Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 0,074 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 |
| | 10.06.2024 07:57:16 | 15,190 EUR | 0 St. | M | | |
| US09624H2085 | Bluelinx Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 91,000 EUR | 0 St. | M | | |
| NO0010379266 | BlueNord ASA Navne-Aksjer NK 0,5398295 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 46,700 EUR | 0 St. | M | | |
| US09627Y1091 | Blueprint Medicines Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 96,120 EUR | 0 St. | M | | |
| AU000000BSL0 | Bluescope Steel Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 13,000 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 |
| | 10.06.2024 07:57:33 | 99,905 % | 0 EUR | M | | |
| XS2649033359 | BMW Finance N.V. EO-FLR Med.-Term Nts 2023(25) | | | | DTVNFB | DUSD |
| | 10.06.2024 07:57:30 | 101,516 % | 0 EUR | M | | |
| XS1168962063 | BMW Finance N.V. EO-Medium-Term Notes 2015(25) | | | | DTFUFB | DUSD |

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| | 10.06.2024 07:57:17 | 98,360 % | 0 EUR | M | | |
| XS1548436473 | BMW Finance N.V. EO-Medium-Term Notes 2017(24) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:18 | 100,012 % | 0 EUR | M | | |
| XS1589881785 | BMW Finance N.V. EO-Medium-Term Notes 2017(25) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:25 | 97,856 % | 0 EUR | M | | |
| XS1910245676 | BMW Finance N.V. EO-Medium-Term Notes 2018(24) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:19 | 98,833 % | 0 EUR | M | | |
| | 10.06.2024 15:44:14 | 98,808 % | 2.000 EUR | S | | |
| XS1873143645 | BMW Finance N.V. EO-Medium-Term Notes 2018(25) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:18 | 96,978 % | 0 EUR | M | | |
| | 10.06.2024 11:06:16 | 96,981 % | 85.000 EUR | B | | |
| XS1823246803 | BMW Finance N.V. EO-Medium-Term Notes 2018(26) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:20 | 95,696 % | 0 EUR | M | | |
| XS1747444831 | BMW Finance N.V. EO-Medium-Term Notes 2018(28) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:26 | 92,688 % | 0 EUR | M | | |
| XS2010447238 | BMW Finance N.V. EO-Medium-Term Notes 2019(26) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:20 | 94,737 % | 0 EUR | M | | |
| XS2055728054 | BMW Finance N.V. EO-Medium-Term Notes 2019(27) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:23 | 90,965 % | 0 EUR | M | | |
| XS1948611840 | BMW Finance N.V. EO-Medium-Term Notes 2019(29) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:19 | 92,139 % | 0 EUR | M | | |
| XS2102357014 | BMW Finance N.V. EO-Medium-Term Notes 2020(27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:24 | 92,795 % | 0 EUR | M | | |
| XS2102357105 | BMW Finance N.V. EO-Medium-Term Notes 2020(32) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:24 | 83,405 % | 0 EUR | M | | |
| XS2280845491 | BMW Finance N.V. EO-Medium-Term Notes 2021(26) | | | | DTZNFB | DUSD |
| | 10.06.2024 07:57:27 | 94,825 % | 0 EUR | M | | |
| XS2280845145 | BMW Finance N.V. EO-Medium-Term Notes 2021(33) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:27 | 76,832 % | 0 EUR | M | | |
| XS2447561403 | BMW Finance N.V. EO-Medium-Term Notes 2022(25) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:29 | 97,858 % | 0 EUR | M | | |
| XS2447564332 | BMW Finance N.V. EO-Medium-Term Notes 2022(28) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:29 | 91,156 % | 0 EUR | M | | |
| XS2609431031 | BMW Finance N.V. EO-Medium-Term Notes 2023(25) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:39 | 99,763 % | 0 EUR | M | | |
| | 10.06.2024 09:20:32 | 99,850 % | 10.000 EUR | B | | |
| | 10.06.2024 11:05:01 | 99,850 % | 50.000 EUR | B | | |
| | 10.06.2024 12:36:05 | 99,850 % | 25.000 EUR | B | | |
| | 10.06.2024 15:09:29 | 99,850 % | 10.000 EUR | B | | |
| | 10.06.2024 15:46:11 | 99,920 % | 100.000 EUR | B | | |
| XS2625968693 | BMW Finance N.V. EO-Medium-Term Notes 2023(26) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:39 | 99,610 % | 0 EUR | M | | |
| | 10.06.2024 11:25:28 | 99,624 % | 10.000 EUR | B | | |
| | 10.06.2024 15:31:54 | 99,624 % | 20.000 EUR | B | | |
| | 10.06.2024 16:24:41 | 99,624 % | 5.000 EUR | B | | |
| XS2698773830 | BMW Finance N.V. EO-Medium-Term Notes 2023(28) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:36 | 101,512 % | 0 EUR | M | | |
| XS2625968347 | BMW Finance N.V. EO-Medium-Term Notes 2023(30) | | | | DTFNFB | DUSD |

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| | 10.06.2024 07:57:39 | 99,595 % | 0 EUR | M | | |
| XS2698773913 | BMW Finance N.V. EO-Medium-Term Notes 2023(33) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:36 | 103,690 % | 0 EUR | M | | |
| XS2625968776 | BMW Finance N.V. EO-Medium-Term Notes 2023(35) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:39 | 99,904 % | 0 EUR | M | | |
| XS2823825711 | BMW Internat. Investment B.V. EO-Medium-Term Notes 2024(28) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:45 | 99,005 % | 0 EUR | M | | |
| XS2823825802 | BMW Internat. Investment B.V. EO-Medium-Term Notes 2024(32) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:45 | 99,065 % | 0 EUR | M | | |
| 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 |
| USU09513HK86 | BMW US Capital LLC DL-Notes 2018(18/28) Reg.S | | | | DBFUFR | DUSD |
| USU09513HS13 | BMW US Capital LLC DL-Notes 2018(18/28) Reg.S | | | | DBFGGR | 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 |
| | 10.06.2024 07:57:06 | 93,576 % | 0 EUR | M | | |
| DE000A3LT431 | BMW US Capital LLC EO-Medium-Term Notes 2024(27) | | | | DTFGGB | DUSD |
| | 10.06.2024 07:57:44 | 98,298 % | 0 EUR | M | | |
| DE000A3LT423 | BMW US Capital LLC EO-Medium-Term Notes 2024(34) | | | | DTFGGB | DUSD |
| | 10.06.2024 07:57:44 | 97,251 % | 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 |
| | 10.06.2024 07:57:18 | 99,756 % | 0 EUR | M | | |
| XS1715325665 | BNG Bank N.V. EO-Med.-Term Notes 2017(24) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:18 | 100,083 % | 0 EUR | M | | |

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| XS1632891138 | BNG Bank N.V. EO-Med.-Term Notes 2017(27) 10.06.2024 07:57:25 | 93,005 % | 0 EUR | M | DTFNFB | DUSD |
| XS1807469199 | BNG Bank N.V. EO-Med.-Term Notes 2018(25) 10.06.2024 07:57:18 | 97,513 % | 0 EUR | M | DTFNFB | DUSD |
| XS1748236699 | BNG Bank N.V. EO-Med.-Term Notes 2018(28) 10.06.2024 07:57:26 | 92,141 % | 0 EUR | M | DTFUFB | DUSD |
| XS2081605912 | BNG Bank N.V. EO-Med.-Term Notes 2019(29) 10.06.2024 07:57:24 | 85,050 % | 0 EUR | M | DTFNFB | DUSD |
| XS2150024540 | BNG Bank N.V. EO-Med.-Term Notes 2020(25) 10.06.2024 07:57:26 | 97,340 % | 0 EUR | M | DTFUFB | DUSD |
| XS2102284622 | BNG Bank N.V. EO-Med.-Term Notes 2020(30) 10.06.2024 07:57:24 | 84,945 % | 0 EUR | M | DTFUFB | DUSD |
| XS2332592760 | BNG Bank N.V. EO-Med.-Term Notes 2021(33) 10.06.2024 07:57:42 | 77,245 % | 0 EUR | M | DTFUFB | DUSD |
| XS2500674887 | BNG Bank N.V. EO-Med.-Term Notes 2022(32) 10.06.2024 07:57:36 | 91,655 % | 0 EUR | M | DTFUFB | DUSD |
| XS1105954256 | BNG Bank N.V. EO-Medium-Term Notes 2014(24) 10.06.2024 07:57:17 | 99,415 % | 0 EUR | M | DTFNFB | DUSD |
| XS1227748214 | BNG Bank N.V. EO-Medium-Term Notes 2015(25) 10.06.2024 07:57:17 | 98,611 % | 0 EUR | M | DTFUFB | DUSD |
| XS1309529680 | BNG Bank N.V. EO-Medium-Term Notes 2015(30) 10.06.2024 07:57:17 | 90,400 % | 0 EUR | M | DTFNFB | DUSD |
| XS1342516629 | BNG Bank N.V. EO-Medium-Term Notes 2016(26) 10.06.2024 07:57:17 | 97,715 % | 0 EUR | M | DTFUFB | DUSD |
| XS1586228824 | BNG Bank N.V. EO-Medium-Term Notes 2017(38) 10.06.2024 07:57:25 | 80,100 % | 0 EUR | M | DTFUFB | DUSD |
| XS2408981103 | BNG Bank N.V. EO-Medium-Term Notes 2021(36) 10.06.2024 07:57:45 | 69,955 % | 0 EUR | M | DTFUFB | DUSD |
| XS2540993685 | BNG Bank N.V. EO-Medium-Term Notes 2022(27) 10.06.2024 07:57:30 | 99,020 % | 0 EUR | M | DTFUFB | DUSD |
| XS2430965538 | BNG Bank N.V. EO-Medium-Term Notes 2022(32) 10.06.2024 07:57:45 | 80,990 % | 0 EUR | M | DTFUFB | DUSD |
| XS2463550702 | BNG Bank N.V. EO-Medium-Term Notes 2022(37) 10.06.2024 07:57:34 | 79,010 % | 0 EUR | M | DTFUFB | DUSD |
| XS2590764713 | BNG Bank N.V. EO-Medium-Term Notes 2023(28) 10.06.2024 07:57:37 | 101,180 % | 0 EUR | M | DTFUFB | DUSD |
| XS2613259774 | BNG Bank N.V. EO-Medium-Term Notes 2023(30) 10.06.2024 07:57:39 | 101,040 % | 0 EUR | M | DTFUFB | DUSD |
| XS2573952517 | BNG Bank N.V. EO-Medium-Term Notes 2023(33) 10.06.2024 07:57:43 | 99,745 % | 0 EUR | M | DTFUFB | DUSD |
| XS2797440638 | BNG Bank N.V. EO-Medium-Term Notes 2024(29) 10.06.2024 07:57:31 | 98,480 % | 0 EUR | M | DTFTFB | DUSD |
| XS2838886062 | BNG Bank N.V. EO-Medium-Term Notes 2024(31) | | | | DTFUFB | DUSD |
| XS1897486632 | BNG Bank N.V. EO-Medium-Term Nts 2018(39) 10.06.2024 07:57:19 | 78,335 % | 0 EUR | M | DTFUFB | DUSD |
| XS1980828724 | BNG Bank N.V. EO-Medium-Term Nts 2019(26) | | | | DTFUFB | DUSD |

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| | 10.06.2024 07:57:20 | 94,517 % | 0 EUR | M | | |
| XS1940071597 | BNG Bank N.V. EO-Medium-Term Nts 2019(29) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:19 | 90,170 % | 0 EUR | M | | |
| XS1982834282 | BNG Bank N.V. EO-Medium-Term Nts 2019(35) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:20 | 78,559 % | 0 EUR | M | | |
| XS2240278692 | BNG Bank N.V. EO-Medium-Term Nts 2020(32) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:29 | 77,415 % | 0 EUR | M | | |
| XS2199719233 | BNG Bank N.V. EO-Medium-Term Nts 2020(35) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:26 | 72,095 % | 0 EUR | M | | |
| XS2381566616 | BNG Bank N.V. EO-Medium-Term Nts 2021(28) | | | | DTZUFB | DUSD |
| | 10.06.2024 07:57:35 | 87,960 % | 0 EUR | M | | |
| XS2289404704 | BNG Bank N.V. EO-Medium-Term Nts 2021(31) | | | | DTFUFB | DUSD |
| XS2673570995 | BNG Bank N.V. EO-Medium-Term Nts 2023(33) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:35 | 101,146 % | 0 EUR | M | | |
| XS2695039128 | BNG Bank N.V. EO-Medium-Term Nts 2023(38) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:35 | 101,585 % | 0 EUR | M | | |
| XS2744955373 | BNG Bank N.V. EO-Medium-Term Nts 2024(34) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:37 | 96,988 % | 0 EUR | M | | |
| XS2307879721 | BNG Bank N.V. LS-Medium-Term Notes 2021(26) | | | | DTFUFR | DUSD |
| XS2767246148 | BNG Bank N.V. LS-Medium-Term Notes 2024(29) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:33 | 99,140 % | 0 GBP | M | | |
| 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) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:36 | 100,805 % | 0 EUR | M | | |
| LU2365458905 | BNP EASY-FTSE GI.Dev.Green CTB Act. Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:31 | 8,236 EUR | 0 St. | M | | |
| LU1953136287 | BNP P.E.-EO Corp Bd.SRI PAB Act. Nom. U.ETF EUR Dis. oN | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:19 | 9,041 EUR | 0 St. | M | | |
| 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 | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:31 | 13,098 EUR | 0 St. | M | | |
| FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. Cap. EUR o.N. | | | | CEOJEU | DUSD |
| | 10.06.2024 07:57:08 | 15,672 EUR | 0 St. | M | | |
| FR0012740983 | BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. EUR C/D o.N. | | | | CEOJEU | DUSD |
| | 10.06.2024 07:57:08 | 12,464 EUR | 0 St. | M | | |
| FR0010150458 | BNP P.EASY CAC40 ESG UCITS ETF Act. au Porteur o.N. Cla. EUR | | | | CEOJEU | DUSD |
| | 10.06.2024 07:57:08 | 12,866 EUR | 0 St. | M | | |
| LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs Namens-Ant.UCITS ETF CAP o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:19 | 19,208 EUR | 0 St. | M | | |
| | 10.06.2024 17:08:14 | 19,204 EUR | 500 St. | B | | |
| IE000FF2EBQ8 | BNP P.Easy-ECPI gl ESG Infra. Act.Nom. U.ETF EUR Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:38 | 71,360 EUR | 0 St. | M | | |
| LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll N.-A. UCITS ETF RH EUR o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:13 | 10,836 EUR | 0 St. | M | | |
| LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll Nam.-Ant.UCITS ETF EUR CAP o.N | | | | CECGMS | DUSD |

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| | 10.06.2024 07:57:39 | 14,132 EUR | 0 St. | M | | |
| LU1377382285 | BNP P.Easy-Equity Value Europe Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:39 | 142,120 EUR | 0 St. | M | | |
| LU1481201702 | BNP P.Easy-Equity Value Europe Nam.-Ant.UCITS ETF DIS EUR o.N | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:13 | 98,630 EUR | 0 St. | M | | |
| LU1859445063 | BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.QD DIS EUR Hdgd o.N. | | | | CECIMX | DUSD |
| LU1291091228 | BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.UCITSETFQD DIS o.N. | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:39 | 7,398 EUR | 0 St. | M | | |
| LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:39 | 8,371 EUR | 0 St. | M | | |
| LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITSETFQD DIS EUR o.N | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:43 | 6,683 EUR | 0 St. | M | | |
| LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:39 | 262,600 EUR | 0 St. | M | | |
| LU1291097779 | BNP P.Easy-MSCI E.M. ex CW Nam.-Ant.UCITS ETF EUR CAP o.N | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:39 | 10,838 EUR | 0 St. | M | | |
| LU1291098827 | BNP P.Easy-MSCI EMU ex CW Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:39 | 15,182 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 |
| | 10.06.2024 07:57:39 | 284,300 EUR | 0 St. | M | | |
| LU1291099718 | BNP P.Easy-MSCI Europe ex CW Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CECGMX | DUSD |
| | 10.06.2024 07:57:39 | 15,874 EUR | 0 St. | M | | |
| LU1481203070 | BNP P.Easy-MSCI Japan ex CW N.-Ant.UCITS ETF EUR H CAP o.N | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:13 | 19,018 EUR | 0 St. | M | | |
| LU1291102447 | BNP P.Easy-MSCI Japan ex CW Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CECGMX | DUSD |
| | 10.06.2024 07:57:39 | 14,762 EUR | 0 St. | M | | |
| LU1291104575 | BNP P.Easy-MSCI N.America x CW Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CECGMX | DUSD |
| | 10.06.2024 07:57:39 | 22,060 EUR | 0 St. | M | | |
| LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CECGMX | DUSD |
| | 10.06.2024 07:57:39 | 13,446 EUR | 0 St. | M | | |
| LU1377382012 | BNP Pa.Easy-Eq.Momentum Europe Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:39 | 173,280 EUR | 0 St. | M | | |
| LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe Nam.-Ant.UCITS ETF DIS EUR o.N | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:13 | 139,400 EUR | 0 St. | M | | |
| LU2533812058 | BNP Par.E.C.Bo.S.F.F.U.D Act.Nom. U.ETF EUR Acc. oN | | | | CECGBS | DUSD |
| | 10.06.2024 07:57:31 | 10,329 EUR | 0 St. | M | | |
| LU2533811910 | BNP Par.E.C.Bo.S.F.F.U.D Act.Nom. U.ETF EUR Dis. oN | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:31 | 9,927 EUR | 0 St. | M | | |
| LU1377381717 | BNP Par.Easy-Eq.Low Vol Europe Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:39 | 173,460 EUR | 0 St. | M | | |
| LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe Nam.-Ant.UCITS ETF DIS EUR o.N | | | | CECIMX | DUSD |
| | 10.06.2024 07:57:13 | 140,660 EUR | 0 St. | M | | |
| LU1377382103 | BNP Par.Easy-Eq.Quality Europe Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:39 | 172,960 EUR | 0 St. | M | | |
| LU1481201611 | BNP Par.Easy-Eq.Quality Europe Nam.-Ant.UCITS ETF DIS EUR o.N | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:13 | 137,320 EUR | 0 St. | M | | |

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| LU1615090864 | BNP Par.Easy-Equity Div.Europe Nam.-Ant.UCITS ETF CAP o.N 10.06.2024 07:57:13 | 129,400 EUR | 0 St. | M | CECGMS | DUSD |
| LU1377381980 | BNP Par.Easy-Equity Low Vol US Nam.-Ant.UCITS ETF CAP EUR o.N 10.06.2024 07:57:39 | 192,500 EUR | 0 St. | M | CEOGMS | DUSD |
| LU1481201298 | BNP Par.Easy-Equity Low Vol US Nam.-Ant.UCITS ETF DIS EUR o.N 10.06.2024 07:57:13 | 154,420 EUR | 0 St. | M | CECIMS | DUSD |
| IE0004J37T45 | BNP Par.Easy-S&P 500 ESG U.ETF Reg.Shs EUR Acc. oN 10.06.2024 07:57:37 | 13,786 EUR | 0 St. | M | CEOXES | DUSD |
| IE000Q6C8036 | BNP Par.Easy-S&P 500 ESG U.ETF Reg.Shs EUR Hgd Acc. oN 10.06.2024 07:57:45 | 11,312 EUR | 0 St. | M | CEOXES | DUSD |
| PLBGZ0000010 | BNP Paribas Bank Polska S.A. Inhaber-Aktien ZY 1 10.06.2024 07:57:30 | 22,500 EUR | 0 St. | M | ESVUFB | DUSD |
| LU0265266980 | BNP Paribas Brazil Equity Act. Nom. Cap.(classic)o.N. 10.06.2024 07:57:29 | 70,395 EUR | 0 St. | M | CIOGES | DUSD |
| FR0012329845 | BNP Paribas Cardif S.A. EO-FLR Notes 2014(25/Und.) 10.06.2024 07:57:08 | 99,688 % | 0 EUR | M | DTVUPB | DUSD |
| FR0013299641 | BNP Paribas Cardif S.A. EO-Notes 2017(24) 10.06.2024 07:57:32 | 98,695 % | 0 EUR | M | DBFUFB | DUSD |
| LU0823426308 | BNP Paribas China Equity Act. Nom. Classic Cap o.N. 10.06.2024 07:57:13 | 321,360 EUR | 0 St. | M | CIOGES | DUSD |
| LU0406802339 | BNP Paribas Climate Impact Act. Nom. Cap.(classic)o.N. 10.06.2024 07:57:12 | 265,345 EUR | 0 St. | M | CIOGMS | DUSD |
| LU2194447293 | BNP PARIBAS EASY-E.G.I.E.B.Eco. Act. au Port. UE EUR Acc. oN 10.06.2024 07:57:31 | 16,530 EUR | 0 St. | M | CECGMS | DUSD |
| LU2194448267 | BNP PARIBAS EASY-LO.CAR.100 EU Act. au Port. UE EUR Acc. oN 10.06.2024 07:57:31 | 12,338 EUR | 0 St. | M | CECGMX | DUSD |
| 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. 10.06.2024 07:57:11 | 172,785 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0099625146 | BNP Paribas EO ST Corp.Bd Opp. Act. Nom.Cap.(classic)o.N. 10.06.2024 07:57:11 | 123,395 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0075938133 | BNP Paribas Euro Bond Act. Nom. Cap.(classic)o.N. 10.06.2024 07:57:10 | 196,460 EUR | 0 St. | M | CIOGBS | DUSD |
| 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. 10.06.2024 07:57:11 | 100,245 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0131210360 | BNP Paribas Euro Corporate Bd Act.Nom. Cap.(classic)o.N. 10.06.2024 07:57:11 | 182,735 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0111548326 | BNP Paribas Euro Government Bd Act. Nom. Cap.(classic)o.N. 10.06.2024 07:57:11 | 355,845 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0111491469 | BNP Paribas Europe Dividend Act. Nom. Cap.(classic)o.N. 10.06.2024 07:57:11 | 127,850 EUR | 0 St. | M | CIOGES | DUSD |
| LU0111493325 | BNP Paribas Europe Dividend Act. Nom. N Cap. o.N. 10.06.2024 07:57:11 | 107,145 EUR | 0 St. | M | CIOGES | DUSD |
| LU0823404248 | BNP Paribas Europe Growth Act. Nom. Classic Cap o.N. 10.06.2024 07:57:13 | 65,615 EUR | 0 St. | M | CIOGES | DUSD |

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| LU0212178916 | BNP Paribas Europe Small Cap Act. Nom. Cap.(clas.)EUR oN 10.06.2024 07:57:43 | 263,710 EUR | 0 St. | M | CIOGES | DUSD |
| LU0212178676 | BNP Paribas Europe Small Cap Act. Nom. Dis.(clas.)EUR oN 10.06.2024 07:57:43 | 199,360 EUR | 0 St. | M | CIOIES | DUSD |
| BE0002274430 | BNP Paribas Fortis S.A. EO-Med.-T.Mortg.Cov.Bds 17(24) 10.06.2024 07:57:41 | 102,245 % | 0 EUR | M | DBFNER | DUSD |
| BE0002614924 | BNP Paribas Fortis S.A. EO-Med.-T.Mortg.Cov.Bds 18(25) 10.06.2024 07:57:41 | 97,590 % | 0 EUR | M | DBFSFR | DUSD |
| BE0002586643 | BNP Paribas Fortis S.A. EO-Med.-T.Mortg.Cov.Bds 18(28) 10.06.2024 07:57:40 | 91,265 % | 0 EUR | M | DBFSER | DUSD |
| BE0002974559 | BNP Paribas Fortis S.A. EO-Med.-T.Mortg.Cov.Bds 23(28) 10.06.2024 07:57:41 | 103,226 % | 0 EUR | M | DBFSEN | DUSD |
| LU0249332619 | BNP Paribas GI Infl.-Linked Bd Act. Nom. Classic Cap.o.N. 10.06.2024 07:57:12 | 134,605 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0249332452 | BNP Paribas GI Infl.-Linked Bd Act. Nom. Classic Dis. o.N. 10.06.2024 07:57:12 | 116,830 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0347711466 | BNP Paribas Global Environment Namens-Ant. Clas.Cap.EUR o.N. 10.06.2024 07:57:40 | 316,705 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0823416762 | BNP Paribas Health Care Innov. Act. Nom. Classic Cap o.N. 10.06.2024 07:57:13 | 1.732,330 EUR | 0 St. | M | CIOGMS | DUSD |
| FR0012300754 | BNP Paribas Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2014(24) 10.06.2024 07:57:08 | 100,301 % | 0 EUR | M | DTFUFB | DUSD |
| FR0012716371 | BNP Paribas Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2015(25) 10.06.2024 07:57:08 | 97,160 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013238797 | BNP Paribas Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(24) 10.06.2024 07:57:09 | 101,121 % | 0 EUR | M | DTFNFB | DUSD |
| DE000PB6ALU1 | BNP Paribas Issuance B.V. OPEN END ETC Aluminium Future | | | | EYAYFM | DUSD |
| DE000PS701L2 | BNP Paribas Issuance B.V. OPEN END ETC Brent Crude 10.06.2024 07:57:42 | 97,635 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000PB8C0P8 | BNP Paribas Issuance B.V. OPEN END ETC Copper Future 10.06.2024 13:08:24 10.06.2024 20:52:43 | 95,765 EUR 94,345 EUR | 6 St. 20 St. | S S | EYAYFM | DUSD |
| DE000PS7G0L8 | BNP Paribas Issuance B.V. OPEN END ETC Gold Unze 10.06.2024 07:57:42 | 198,180 EUR | 0 St. | M | EYAYFT | DUSD |
| DE000PB6GAS5 | BNP Paribas Issuance B.V. OPEN END ETC Henry Hub Natural 10.06.2024 07:57:42 10.06.2024 11:14:30 10.06.2024 17:34:58 | 4,224 EUR 4,260 EUR 4,434 EUR | 0 St. 1.611 St. 500 St. | M S B | EYAYFI | DUSD |
| DE000PB6D1Z6 | BNP Paribas Issuance B.V. OPEN END ETC ICE Low Sulphur 10.06.2024 07:57:42 | 104,660 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 10.06.2024 07:57:42 | 163,740 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000PB8T1N2 | BNP Paribas Issuance B.V. OPEN END ETC LME TIN FUTURE 10.06.2024 07:57:42 | 394,720 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000PB6H1T5 | BNP Paribas Issuance B.V. OPEN END ETC NY Harbor ULSD 10.06.2024 07:57:42 | 34,054 EUR | 0 St. | M | EYAYMI | DUSD |

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| DE000PB8PAL7 | BNP Paribas Issuance B.V. OPEN END ETC Palladium | EYAYFT | DUSD | | | |
| DE000PB6BEN9 | BNP Paribas Issuance B.V. OPEN END ETC RBOB Gasoline 10.06.2024 07:57:42 | 39,228 EUR | 0 St. | M | EYAYFI | DUSD |
| DE000PB8R1A1 | BNP Paribas Issuance B.V. OPEN END ETC RICI Aluminium TR | EYAYFI | DUSD | | | |
| DE000PB6R1B1 | BNP Paribas Issuance B.V. OPEN END ETC RICI Brent Crude 10.06.2024 07:57:42 | 109,400 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. | EYAYFI | DUSD | | | |
| DE000PB8R1L8 | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.Lead TRI 10.06.2024 07:57:42 | 55,585 EUR | 0 St. | M | EYAYFI | DUSD |
| DE000PR0R1M0 | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.Metalls | 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 | | | |
| DE000PB6R101 | BNP Paribas Issuance B.V. OPEN END ETC RICI Gasoline TRI 10.06.2024 07:57:42 | 222,700 EUR | 0 St. | M | EYAYFI | DUSD |
| DE000PB6R1H8 | BNP Paribas Issuance B.V. OPEN END ETC RICI HeatingOilTR | EYAYFI | DUSD | | | |
| DE000PZ9RE14 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index 10.06.2024 07:57:42 | 154,590 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 10.06.2024 07:57:42 | 91,980 EUR | 0 St. | M | EYAYFI | DUSD |
| DE000PZ9REM3 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index 10.06.2024 07:57:42 | 45,550 EUR | 0 St. | M | EYAYFI | DUSD |
| DE000PZ9REN1 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index 10.06.2024 07:57:42 | 69,830 EUR | 0 St. | M | EYAYFI | DUSD |
| DE000PZ9REW2 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index 10.06.2024 07:57:42 | 58,095 EUR | 0 St. | M | EYAYFI | DUSD |
| DE000PB6R1G0 | BNP Paribas Issuance B.V. OPEN END ETC RICI NatGas TRI 10.06.2024 07:57:42 | 17,545 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 | EYAYFI | DUSD | | | |
| DE000PZ9REE0 | BNP Paribas Issuance B.V. OPEN END ETC Rogers Index 10.06.2024 07:57:42 | 56,620 EUR | 0 St. | M | EYAYFI | DUSD |
| DE000PS7WT17 | BNP Paribas Issuance B.V. OPEN END ETC WTICrude Oil 10.06.2024 09:33:05 | 37,042 EUR | 130 St. | B | EYAYFM | DUSD |
| DE000PB7Z1N5 | BNP Paribas Issuance B.V. OPEN END ETC Zinc Future 10.06.2024 07:57:42 | 30,874 EUR | 0 St. | M | EYAYFM | DUSD |
| LU0012181748 | BNP Paribas Japan Equity Actions Nom. Class.Cap. o.N. 10.06.2024 07:57:40 | 54,465 EUR | 0 St. | M | CIOGES | DUSD |
| LU0823386163 | BNP Paribas Local Emerging Bd Act. Nom. Classic Cap o.N. 10.06.2024 07:57:13 | 109,895 EUR | 0 St. | M | CIOGBS | DUSD |
| US05565A2024 | BNP Paribas S.A. Act.Nom. (Sp.ADRs) 1/2/EO 2 10.06.2024 07:57:30 | 33,400 EUR | 0 St. | M | EDSXFR | DUSD |
| FR0000131104 | BNP Paribas S.A. Actions Port. EO 2 | ESVUFN | DUSD | | | |

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| | 10.06.2024 07:57:34 | 66,340 EUR | 0 St. | M | | |
| | 10.06.2024 10:16:52 | 63,410 EUR | 400 St. | S | | |
| | 10.06.2024 10:33:40 | 63,620 EUR | 50 St. | B | | |
| | 10.06.2024 11:44:29 | 62,870 EUR | 200 St. | B | | |
| | 10.06.2024 11:44:53 | 62,830 EUR | 150 St. | B | | |
| | 10.06.2024 13:50:16 | 63,320 EUR | 100 St. | B | | |
| | 10.06.2024 15:05:05 | 63,000 EUR | 100 St. | B | | |
| | 10.06.2024 17:16:11 | 62,910 EUR | 1.200 St. | B | | |
| | 10.06.2024 17:44:22 | 63,360 EUR | 19 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 |
| | 10.06.2024 07:57:09 | 97,895 % | 0 EUR | M | | |
| FR0013398070 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2019(26/27) | | | | DTVOFB | DUSD |
| | 10.06.2024 07:57:09 | 97,410 % | 0 EUR | M | | |
| FR0013476611 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2020(27/32) | | | | DTVOFB | DUSD |
| | 10.06.2024 07:57:24 | 92,185 % | 0 EUR | M | | |
| FR00140057U9 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2021(28/33) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:43 | 86,915 % | 0 EUR | M | | |
| FR001400AKP6 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2022(27/28) | | | | DTVUFB | DUSD |
| | 10.06.2024 07:57:32 | 96,635 % | 0 EUR | M | | |
| FR0014009HA0 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2022(27/32) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:32 | 95,085 % | 0 EUR | M | | |
| FR0014007LK5 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2022(29/30) | | | | DTVUFB | DUSD |
| | 10.06.2024 07:57:31 | 85,897 % | 0 EUR | M | | |
| FR001400F0V4 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2023(30/31) | | | | DTVNFB | DUSD |
| | 10.06.2024 07:57:36 | 100,955 % | 0 EUR | M | | |
| FR001400G3A1 | BNP Paribas S.A. EO-FLR Med.-T. Nts 23(28/29) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:36 | 100,505 % | 0 EUR | M | | |
| FR001400F2H9 | BNP Paribas S.A. EO-FLR Med.-T. Nts 23(30/Und.) | | | | DBFUPB | DUSD |
| FR0014002X43 | BNP Paribas S.A. EO-FLR Non-Pref. MTN 21(26/27) | | | | DTVXGB | DUSD |
| | 10.06.2024 07:57:43 | 93,758 % | 0 EUR | M | | |
| FR0014006NI7 | BNP Paribas S.A. EO-FLR Non-Pref. MTN 21(27/28) | | | | DTVUGB | DUSD |
| | 10.06.2024 07:57:31 | 90,812 % | 0 EUR | M | | |
| FR001400DCZ6 | BNP Paribas S.A. EO-FLR Non-Pref. MTN 23(28/29) | | | | DTVUFB | DUSD |
| | 10.06.2024 07:57:36 | 101,893 % | 0 EUR | M | | |
| FR001400LZI6 | BNP Paribas S.A. EO-FLR Non-Pref. MTN 23(31/32) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:40 | 104,590 % | 0 EUR | M | | |

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| FR0013434776 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 19(24/25) 10.06.2024 07:57:09 | 99,686 % | 0 EUR | M | DTVOFB | DUSD |
| FR0013465358 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 19(25/26) 10.06.2024 07:57:24 | 96,892 % | 0 EUR | M | DTVOFB | DUSD |
| FR00140005J1 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(26/27) 10.06.2024 07:57:28 | 92,325 % | 0 EUR | M | DTVNFB | DUSD |
| FR0013532280 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(27/28) 10.06.2024 07:57:28 | 89,915 % | 0 EUR | M | DTVOFB | DUSD |
| FR0013484458 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(27/28) 10.06.2024 07:57:24 | 91,615 % | 0 EUR | M | DTVOFB | DUSD |
| FR0013508710 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(28/29) 10.06.2024 07:57:24 | 90,180 % | 0 EUR | M | DTVOFB | DUSD |
| FR001400H9B5 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 23(30/31) 10.06.2024 07:57:40 | 102,280 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400G1Y5 | BNP Paribas S.A. EO-FLR Pref. MTN 2023(25) 10.06.2024 07:57:36 | 100,875 % | 0 EUR | M | DTVNFB | DUSD |
| FR001400KY44 | BNP Paribas S.A. EO-FLR Preferred MTN 23(31/32) 10.06.2024 07:57:40 | 102,321 % | 0 EUR | M | DTVUGB | DUSD |
| FR001400N4G7 | BNP Paribas S.A. EO-FLR Preferred MTN 24(31/32) 10.06.2024 07:57:07 | 99,950 % | 0 EUR | M | DTVUGB | DUSD |
| FR0014001JT3 | BNP Paribas S.A. EO-FLR-Non-Pref.MTN2021(29/30) 10.06.2024 07:57:28 | 85,630 % | 0 EUR | M | DTVNGB | DUSD |
| XS1190632999 | BNP Paribas S.A. EO-Medium-Term Notes 2015(25) 10.06.2024 07:57:17 | 99,020 % | 0 EUR | M | DTFQFB | DUSD |
| XS1325645825 | BNP Paribas S.A. EO-Medium-Term Notes 2015(26) 10.06.2024 07:57:17 | 98,075 % | 0 EUR | M | DTFQFB | DUSD |
| XS1369250755 | BNP Paribas S.A. EO-Medium-Term Notes 2016(26) 10.06.2024 07:57:18 | 96,760 % | 0 EUR | M | DTFUFB | DUSD |
| XS1378880253 | BNP Paribas S.A. EO-Medium-Term Notes 2016(26) 10.06.2024 07:57:18 | 97,820 % | 0 EUR | M | DTFQFB | DUSD |
| XS1470601656 | BNP Paribas S.A. EO-Medium-Term Notes 2016(27) 10.06.2024 07:57:18 | 96,515 % | 0 EUR | M | DTFQFB | DUSD |
| XS1419646317 | BNP Paribas S.A. EO-Medium-Term Notes 2016(28) 10.06.2024 07:57:18 | 92,555 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013431277 | BNP Paribas S.A. EO-Medium-Term Notes 2019(31) 10.06.2024 07:57:09 | 85,360 % | 0 EUR | M | DTFOFB | DUSD |
| XS1637277572 | BNP Paribas S.A. EO-Non-Preferred MTN 2017(24) 10.06.2024 07:57:25 | 99,896 % | 0 EUR | M | DTFOFB | DUSD |
| XS1614416193 | BNP Paribas S.A. EO-Non-Preferred MTN 2017(25) 10.06.2024 07:57:25 | 96,923 % | 0 EUR | M | DTFUFB | DUSD |
| XS1722801708 | BNP Paribas S.A. EO-Non-Preferred MTN 2017(28) 10.06.2024 07:57:18 | 92,121 % | 0 EUR | M | DTFOFB | DUSD |
| XS1793252419 | BNP Paribas S.A. EO-Non-Preferred MTN 2018(25) 10.06.2024 07:57:18 | 98,128 % | 0 EUR | M | DTFOFB | DUSD |
| XS1748456974 | BNP Paribas S.A. EO-Non-Preferred MTN 2018(26) 10.06.2024 07:57:26 | 94,821 % | 0 EUR | M | DTFUFB | DUSD |

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| FR0013405537 | BNP Paribas S.A. EO-Non-Preferred MTN 2019(24) 10.06.2024 07:57:09 | 99,422 % | 0 EUR | M | DTFOFB | DUSD |
| FR0013444759 | BNP Paribas S.A. EO-Non-Preferred MTN 2019(26) 10.06.2024 07:57:24 | 92,708 % | 0 EUR | M | DTFOFB | DUSD |
| FR0013422011 | BNP Paribas S.A. EO-Non-Preferred MTN 2019(29) 10.06.2024 07:57:09 | 89,183 % | 0 EUR | M | DTFOFB | DUSD |
| FR0014000UL9 | BNP Paribas S.A. EO-Non-Preferred MTN 2020(32) 10.06.2024 07:57:28 | 76,585 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400CFW8 | BNP Paribas S.A. EO-Non-Preferred MTN 2022(29) 10.06.2024 07:57:36 | 99,320 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014009LQ8 | BNP Paribas S.A. EO-Non-Preferred MTN 2022(32) 10.06.2024 07:57:32 | 87,985 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400NV51 | BNP Paribas S.A. EO-Non-Preferred MTN 2024(34) 10.06.2024 07:57:07 | 100,760 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400I4X9 | BNP Paribas S.A. EO-Preferred MTN 2023(33) 10.06.2024 07:57:40 | 104,031 % | 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. 10.06.2024 07:57:11 | 100,605 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0823434740 | BNP Paribas US Growth Act. Nom. Classic Dis o.N. 10.06.2024 07:57:13 | 92,970 EUR | 0 St. | M | CIOIES | DUSD |
| LU0154245756 | BNP Paribas US Mid Cap Act. Nom. Cap.(classic)o.N. 10.06.2024 07:57:11 | 311,550 EUR | 0 St. | M | CIOGES | DUSD |
| LU0012182399 | BNP Paribas US Sh.Duration Bd Actions Nom. Class.Cap. o.N 10.06.2024 07:57:40 | 455,870 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0823379622 | BNP Paribas-Sust.Asian Cit.Bd Act. Nom. Classic Cap o.N. 10.06.2024 07:57:13 | 139,820 EUR | 0 St. | M | CIOGBS | DUSD |
| LU2446383338 | BNP PE-EO Co.Bd.SRI PAB 3-5Y Act.Nom. U.ETF EUR Acc. oN 10.06.2024 07:57:31 | 10,744 EUR | 0 St. | M | CECGMS | DUSD |
| LU2008761053 | BNP PE-EO Co.Bd.SRI PAB 3-5Y Namens-Ant. UCITS ETF o.N. 10.06.2024 07:57:19 | 8,885 EUR | 0 St. | M | CECIMS | DUSD |
| LU2008760592 | BNP PE-EO Corp Bd SRI PAB 1-3Y Namens-Ant. UCITS ETF o.N. 10.06.2024 07:57:19 | 9,415 EUR | 0 St. | M | CECIMS | DUSD |
| LU2008763935 | BNP PE-FTSE E/N Dv.Eur.xUK Grn Namens-Anteile UCIT ETF o.N. 10.06.2024 07:57:19 | 6,877 EUR | 0 St. | M | CECGMS | DUSD |
| LU1953137681 | BNP PE-MSCI EMU SRI SS CAP.5PC Namens-Ant. UCITS ETF o.N. 10.06.2024 07:57:19 | 14,652 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 10.06.2024 07:57:31 | 10,080 EUR | 0 St. | M | CECIBS | DUSD |
| LU2697597552 | BNPP EASY Sust.EUR Gov.Bd Act.Nom. U.ETF EUR Acc. oN 10.06.2024 07:57:31 | 9,917 EUR | 0 St. | M | CECGBS | DUSD |

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| LU2697597719 | BNPP EASY Sust.EUR Gov.Bd Act.Nom. U.ETF EUR Dis. oN 10.06.2024 07:57:31 | 9,917 EUR | 0 St. | M | CECIBS | DUSD |
| LU2365458145 | BNPP Easy-ECPI GI.ESG HYD.ECON Act. Nom. U.ETF EUR Acc. oN 10.06.2024 07:57:31 | 9,541 EUR | 0 St. | M | CECGMS | DUSD |
| LU2365457410 | BNPP Easy-ECPI GIESGMT Act. Nom. U.ETF EUR Acc. oN 10.06.2024 07:57:31 | 8,749 EUR | 0 St. | M | CECGMS | DUSD |
| LU2533812991 | BNPP Easy-EO AB SRI FossilFree Act.Nom. U.ETF EUR Acc. oN 10.06.2024 07:57:31 | 10,152 EUR | 0 St. | M | CECGMS | DUSD |
| LU2533812728 | BNPP Easy-EO AB SRI FossilFree Act.Nom. U.ETF EUR Dis. oN 10.06.2024 07:57:31 | 9,850 EUR | 0 St. | M | CECIMS | DUSD |
| LU2244387887 | BNPP Easy-ESG Gr.Eur. Act. Nom. U.E. EUR Acc. oN 10.06.2024 07:57:31 | 11,154 EUR | 0 St. | M | CECGMX | DUSD |
| LU2244386053 | BNPP Easy-EUR HY SRI FsslFree Act. Nom. EUR Acc. oN 10.06.2024 07:57:31 | 10,185 EUR | 0 St. | M | CECGMS | DUSD |
| LU2244386137 | BNPP Easy-EUR HY SRI FsslFree Act. Nom. EUR Dis. oN 10.06.2024 07:57:31 | 8,935 EUR | 0 St. | M | CECIMS | DUSD |
| LU2365458814 | BNPP Easy-JESG G.S.S IG EO BD Act. Nom. U.ETF EUR Acc. oN 10.06.2024 07:57:31 | 7,893 EUR | 0 St. | M | CECGMS | DUSD |
| LU2365458731 | BNPP Easy-JESG G.S.S IG EO BD Act. Nom. U.ETF EUR Dis. oN 10.06.2024 07:57:31 | 7,592 EUR | 0 St. | M | CECIMS | DUSD |
| LU2533810862 | BNPP Easy-JPM ESG EMU GBIG1-3Y Act.Nom. U.ETF EUR Acc. oN 10.06.2024 07:57:31 | 10,241 EUR | 0 St. | M | CECGMS | DUSD |
| LU2533810789 | BNPP Easy-JPM ESG EMU GBIG1-3Y Act.Nom. U.ETF EUR Dis. oN 10.06.2024 07:57:31 | 9,967 EUR | 0 St. | M | CECIMS | DUSD |
| LU2194449075 | BNPP Easy-Low Carb.300 Wld PAB Act. Nom. U.ETF EUR Acc. oN 10.06.2024 07:57:31 | 16,612 EUR | 0 St. | M | CECGMX | DUSD |
| IE0004HBJKGO | BNPP-MSCI ACWI SRI S-Se.P5%Ca Reg.Shs U.ETF USD Acc. oN 10.06.2024 07:57:37 | 10,394 EUR | 0 St. | M | CEOGES | DUSD |
| FR0011550185 | BNPPE.FR-S&P 500 UCITS ETF Actions au Port. EUR C o.N. 10.06.2024 07:57:08 | 24,783 EUR | 0 St. | M | CEOJEU | DUSD |
| FR0013041530 | BNPPE.FR-S&P 500 UCITS ETF Actions au Port.EUR Hdgd o.N. 10.06.2024 07:57:08 | 17,623 EUR | 0 St. | M | CEOJEU | DUSD |
| FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF Act.au Port. C o.N. 10.06.2024 07:57:08 | 16,300 EUR | 0 St. | M | CEOJEU | DUSD |
| FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF Act.au Port. H o.N. 10.06.2024 07:57:08 | 14,770 EUR | 0 St. | M | CEOJEU | DUSD |
| LU1547515137 | BNPPE-JPM ESG EMBI GI.Div.Com. Act.Nom.UCITS ETF H EUR Acc.oN 10.06.2024 07:57:13 | 8,465 EUR | 0 St. | M | CECGMS | DUSD |
| LU1481202692 | BNPPE-JPM ESG EMU Gov. Bd IG Nam.-Ant.UCITS ETF CAP EUR o.N 10.06.2024 07:57:13 | 9,113 EUR | 0 St. | M | CECGMX | DUSD |
| LU2314312849 | BNPPE-M.Ch.S.Ser.S510%C. Act.Port.UCITS ETF EUR Acc. oN 10.06.2024 07:57:13 | 12,776 EUR | 0 St. | M | CECGMS | DUSD |
| LU1659681230 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. Nam.-Ant.UCITS ETF CAP EUR o.N 10.06.2024 07:57:13 | 12,776 EUR | 0 St. | M | CECGMX | DUSD |
| LU1659681313 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. Nam.-Ant.UCITS ETF EUR Dis.oN 10.06.2024 07:57:13 | 98,650 EUR | 0 St. | M | CECIMS | DUSD |
| LU1753045332 | BNPPE-MSCI Eur.SRI S-Ser.5%C. Act.Nom. UCITS ETF EUR Acc.oN 10.06.2024 07:57:13 | | | | CECGMX | DUSD |

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| | 10.06.2024 07:57:13 | 32,865 EUR | 0 St. | M | | |
| LU1753045415 | BNPPE-MSCI Eur.SRI S-Ser.5%C. Nam.-Ant.UCITSETF DIS o.N. | | | | CECIMX | DUSD |
| | 10.06.2024 07:57:13 | 28,705 EUR | 0 St. | M | | |
| LU1753045845 | BNPPE-MSCI Jap.SRI S-Ser-5%C. Act. Nom. UCITS ETF Cap.o.N. | | | | CECGMX | DUSD |
| | 10.06.2024 07:57:13 | 24,955 EUR | 0 St. | M | | |
| LU1753045928 | BNPPE-MSCI Jap.SRI S-Ser-5%C. Nam.-Ant. UCITS ETF Distr.o.N. | | | | CECIMX | DUSD |
| | 10.06.2024 07:57:13 | 21,190 EUR | 0 St. | M | | |
| LU1659681586 | BNPPE-MSCI USA SRI S-Ser.5%C. Act. au Port.U.ETF EUR Cap.oN | | | | CECGMX | DUSD |
| | 10.06.2024 07:57:13 | 20,670 EUR | 0 St. | M | | |
| LU1659681669 | BNPPE-MSCI USA SRI S-Ser.5%C. Nam.-Ant. U.ETF EUR Dist.o.N. | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:13 | 19,352 EUR | 0 St. | M | | |
| LU1615092217 | BNPPE-MSCI Wrld SRI S-Ser.5%C. Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:13 | 19,362 EUR | 0 St. | M | | |
| IE0003782467 | BNY MGF-Asian Opportunities Fd Registered Shares EUR A o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:37 | 3,436 EUR | 0 St. | M | | |
| IE0003795394 | BNY MGF-Asian Opportunities Fd Registered Shares USD A o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:37 | 3,900 EUR | 0 St. | M | | |
| IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd Registered Shares EUR A o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:37 | 3,040 EUR | 0 St. | M | | |
| IE0003921727 | BNY MGF-BNY M. Global Bond Registered Shares EUR A o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:37 | 1,606 EUR | 0 St. | M | | |
| IE00B1XKC854 | BNY MGF-BNY M. Global Bond Registered Shares EUR H o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:09 | 0,947 EUR | 0 St. | M | | |
| IE0003924739 | BNY MGF-BNY M. Global Bond Registered Shares USD A o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:37 | 1,816 EUR | 0 St. | M | | |
| IE00B23S7K36 | BNY MGF-BNY M.Brazil Equit.Fd. Registered Shares EUR A o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:09 | 1,292 EUR | 0 St. | M | | |
| IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. Registered Shares USD A o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:09 | 0,930 EUR | 0 St. | M | | |
| IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd Registered Shares EUR A o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:09 | 2,113 EUR | 0 St. | M | | |
| IE00B06YC985 | BNY MGF-BNY M.Em.Mkts Debt Fd Registered Shares USD A o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:09 | 2,117 EUR | 0 St. | M | | |
| IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurolnd Fd Registered Shares EUR A o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:37 | 7,440 EUR | 0 St. | M | | |
| IE0004084889 | BNY MGF-BNY Mell.GI Opportuni. Registered Shares EUR A o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:37 | 3,665 EUR | 0 St. | M | | |
| IE0032722260 | BNY MGF-BNY Mellon Euroland Bd Registered Shares EUR A o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:46 | 1,772 EUR | 0 St. | M | | |
| IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL) Registered Shs A Acc. USD o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:41 | 1,564 EUR | 0 St. | M | | |
| IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO) Registered Shs A Acc. EUR o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:41 | 1,428 EUR | 0 St. | M | | |
| GB0006778467 | BNYM Inv.Fds-BNY M.US Opport. Registered EUR Acc. Shs o.N. | | | | CIOGLY | DUSD |
| | 10.06.2024 07:57:07 | 2,304 EUR | 0 St. | M | | |
| XS1850289171 | BNZ International Funding Ltd. EO-Med.-T.Mtg.Cov.Bds 2018(25) | | | | DGFNEB | DUSD |

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| | 10.06.2024 07:57:20 | 96,921 % | 0 EUR | M | | |
| XS2012047127 | BNZ International Funding Ltd. EO-Medium-Term Notes 2019(24) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:20 | 99,075 % | 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. | | | | ESRUF8 | DUSD |
| | 10.06.2024 07:57:04 | 0,575 EUR | 0 St. | M | | |
| GB00B3FLWH99 | Bodycote PLC Registered Shares LS -,1727272 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:20 | 8,700 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 |
| 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 |

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| US097023CX16 | Boeing Co. DL-Notes 2020(20/60) | DBFNDR | DUSD | | | |
| US097023DG73 | Boeing Co. DL-Notes 2021(21/26) | DBFNDR | DUSD | | | |
| CA09702A1093 | Boeing Co. Reg.Shs.(Canad.Depos.Receipts) | EDSXDR | DUSD | | | |
| | 10.06.2024 07:57:04 | 22,800 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:36 | 22,400 EUR | 20 St. | S | | |
| US0970231058 | Boeing Co. Registered Shares DL 5 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:14 | 176,760 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:07 | 177,160 EUR | 20 St. | B | | |
| | 10.06.2024 20:43:55 | 177,360 EUR | 50 St. | B | | |
| XS2679767082 | Boels Topholding B.V. EO-Notes 2023(23/29) Reg.S | DBFNCR | DUSD | | | |
| | 10.06.2024 07:57:35 | 103,555 % | 0 EUR | M | | |
| XS2806449190 | Boels Topholding B.V. EO-Notes 2024(24/30) Reg.S | DBFNBR | DUSD | | | |
| | 10.06.2024 07:57:31 | 101,547 % | 0 EUR | M | | |
| DE000EWG2LD7 | Boerse Stuttgart Commodities Gold IHS 2017(17/Und) | EYAYMT | DUSD | | | |
| | 10.06.2024 07:57:07 | 70,075 EUR | 0 St. | M | | |
| | 10.06.2024 08:30:15 | 70,305 EUR | 50 St. | B | | |
| | 10.06.2024 08:34:48 | 70,415 EUR | 2 St. | B | | |
| | 10.06.2024 09:18:14 | 70,010 EUR | 60 St. | S | | |
| | 10.06.2024 10:11:54 | 70,000 EUR | 191 St. | S | | |
| | 10.06.2024 10:51:16 | 70,410 EUR | 23 St. | B | | |
| | 10.06.2024 11:10:42 | 70,070 EUR | 180 St. | B | | |
| LU2115464500 | boerse.de-Aktienfonds Inhaber-Ant. V EUR Acc. o.N. | CIOGES | DUSD | | | |
| | 10.06.2024 07:57:31 | 146,815 EUR | 0 St. | M | | |
| | 10.06.2024 17:20:15 | 146,137 EUR | 140 St. | B | | |
| | 10.06.2024 17:22:04 | 146,137 EUR | 140 St. | B | | |
| LU1480526547 | boerse.de-Aktienfonds Inhaber-Anteile TM o.N. | CIOIES | DUSD | | | |
| | 10.06.2024 07:57:13 | 149,550 EUR | 0 St. | M | | |
| LU1839896005 | boerse.de-Weltfonds FCP Inhaber-Anteile TM o.N. | CIOGMS | DUSD | | | |
| | 10.06.2024 07:57:19 | 133,205 EUR | 0 St. | M | | |
| XS2348767083 | BOI Finance B.V. EO-Notes 2022(27) Reg.S | DAFNDR | DUSD | | | |
| | 10.06.2024 07:57:36 | 94,745 % | 0 EUR | M | | |
| FR0000061129 | Boiron S.A. Actions Port. EO 1 | ESVUFN | DUSD | | | |
| | 10.06.2024 07:57:34 | 35,300 EUR | 0 St. | M | | |
| US09739D1000 | Boise Cascade Co. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:14 | 119,950 EUR | 0 St. | M | | |
| US09752V1026 | Boliden AB Namn-Akt.(Unsp.ADRs)/2 o.N. | EDXXFR | DUSD | | | |
| | 10.06.2024 07:57:14 | 62,000 EUR | 0 St. | M | | |
| SE0020050417 | Boliden AB Namn-Aktier o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:35 | 30,780 EUR | 0 St. | M | | |
| FR0000039299 | Bolloré SE Actions Port. EO 0,16 | ESVUFN | DUSD | | | |
| | 10.06.2024 07:57:34 | 6,140 EUR | 0 St. | M | | |
| US0977021049 | Bolt Biotherapeutics Inc. Registered Shares DL -,00001 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:14 | 0,708 EUR | 0 St. | M | | |
| USC10602BG11 | Bombardier Inc. DL-Notes 2019(19/27) Reg.S | DBFUFR | DUSD | | | |
| USC10602BJ59 | Bombardier Inc. DL-Notes 2021(21/26) Reg.S | DBFNDR | DUSD | | | |
| USC10602BK23 | Bombardier Inc. DL-Notes 2021(21/28) Reg.S | DBFNDR | DUSD | | | |
| USC10602BL06 | Bombardier Inc. DL-Notes 2023(23/29) Reg.S | DBFNDR | DUSD | | | |
| CA0977518798 | Bombardier Inc. Registered Shares Class A o.N. | ESRUFR | DUSD | | | |
| | 10.06.2024 07:57:04 | 60,000 EUR | 0 St. | M | | |

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| CA0977518616 | Bombardier Inc. Registered Shares Class B o.N. 10.06.2024 07:57:04 | 60,200 EUR | 0 St. | M | ESRUF | DUSD |
| SE0008091581 | Bonava AB Namn-Aktier B (fria) SK 8 10.06.2024 07:57:35 | 0,797 EUR | 0 St. | M | ESVUF | DUSD |
| FR0000063935 | Bonduelle S.A. Actions Port. EO 7 10.06.2024 07:57:34 10.06.2024 12:54:36 | 7,890 EUR 7,660 EUR | 0 St. 750 St. | M S | ESVUF | DUSD |
| SE0009858152 | Bonesupport Holding AB Namn-Aktier o.N. 10.06.2024 07:57:35 | 21,800 EUR | 0 St. | M | ESVUF | DUSD |
| NO0003110603 | Bonheur ASA Navne-Aksjer NK 1,25 10.06.2024 07:57:14 | 20,950 EUR | 0 St. | M | ESVUF | DUSD |
| CA0985461049 | Bonterra Energy Corp. Registered Shares o.N. 10.06.2024 07:57:04 | 3,460 EUR | 0 St. | M | ESVUF | DUSD |
| CA09852X7018 | BonTerra Resources Inc. Registered Shares o.N. 10.06.2024 07:57:04 | 0,166 EUR | 0 St. | M | ESVUF | DUSD |
| JE00BG6L7297 | boohoo Group PLC Registered Shares LS -,01 10.06.2024 07:57:45 | 0,402 EUR | 0 St. | M | ESVUF | DUSD |
| US741503AZ91 | Booking Holdings Inc. DL-Notes 2016(16/26) | | | | DBFUG | DUSD |
| US09857LAR96 | Booking Holdings Inc. DL-Notes 2020(20/30) | | | | DBFN | DUSD |
| XS1112850125 | Booking Holdings Inc. EO-Notes 2014(14/24) 10.06.2024 07:57:17 | 99,630 % | 0 EUR | M | DBFN | DUSD |
| XS1196503137 | Booking Holdings Inc. EO-Notes 2015(15/27) 10.06.2024 07:57:17 | 95,778 % | 0 EUR | M | DBFN | DUSD |
| XS2308321962 | Booking Holdings Inc. EO-Notes 2021(21/25) 10.06.2024 07:57:31 | 98,485 % | 0 EUR | M | DBFN | DUSD |
| XS2308322002 | Booking Holdings Inc. EO-Notes 2021(21/28) 10.06.2024 07:57:31 | 90,635 % | 0 EUR | M | DBFN | DUSD |
| XS2555218291 | Booking Holdings Inc. EO-Notes 2022(22/26) 10.06.2024 07:57:31 | 100,905 % | 0 EUR | M | DBFN | DUSD |
| XS2555220867 | Booking Holdings Inc. EO-Notes 2022(22/29) 10.06.2024 07:57:31 | 102,525 % | 0 EUR | M | DBFN | DUSD |
| XS2555220941 | Booking Holdings Inc. EO-Notes 2022(22/31) 10.06.2024 07:57:31 | 106,310 % | 0 EUR | M | DBFN | DUSD |
| XS2555221246 | Booking Holdings Inc. EO-Notes 2022(22/34) 10.06.2024 07:57:31 | 106,735 % | 0 EUR | M | DBFN | DUSD |
| XS2621007231 | Booking Holdings Inc. EO-Notes 2023(23/28) 10.06.2024 07:57:39 | 100,215 % | 0 EUR | M | DBFN | DUSD |
| XS2621007660 | Booking Holdings Inc. EO-Notes 2023(23/33) 10.06.2024 07:57:39 | 102,195 % | 0 EUR | M | DBFN | DUSD |
| XS2776511060 | Booking Holdings Inc. EO-Notes 2024(24/29) 10.06.2024 07:57:33 | 99,499 % | 0 EUR | M | DBFU | DUSD |
| XS2776511730 | Booking Holdings Inc. EO-Notes 2024(24/32) 10.06.2024 07:57:33 | 99,290 % | 0 EUR | M | DBFU | DUSD |
| XS2776512035 | Booking Holdings Inc. EO-Notes 2024(24/36) 10.06.2024 07:57:33 | 99,540 % | 0 EUR | M | DBFU | DUSD |
| XS2777442281 | Booking Holdings Inc. EO-Notes 2024(24/44) | | | | DBFU | DUSD |

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| | 10.06.2024 07:57:33 | 97,678 % | 0 EUR | M | | |
| US09857L1089 | Booking Holdings Inc. Registered Shares DL-,008 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 3.548,000 EUR | 0 St. | M | | |
| | 10.06.2024 16:33:50 | 3.525,000 EUR | 1 St. | B | | |
| US0994061002 | Boot Barn Holdings Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 120,000 EUR | 0 St. | M | | |
| US0995021062 | Booz Allen Hamilton Hldg Corp. Registered Class A Shs DL-,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 141,200 EUR | 0 St. | M | | |
| | 10.06.2024 14:52:53 | 139,900 EUR | 30 St. | B | | |
| | 10.06.2024 15:32:19 | 140,700 EUR | 30 St. | S | | |
| SE0009888738 | Boozt AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 11,730 EUR | 0 St. | M | | |
| AU000000BLD2 | Boral Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| CA09950M3003 | Boralex Inc. Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 24,180 EUR | 0 St. | M | | |
| AT0000A24UY3 | Borealis AG EO-Schuldv. 2018(25) | | | | DBFPFB | DUSD |
| | 10.06.2024 07:57:42 | 97,200 % | 0 EUR | M | | |
| FI0009900724 | Boreo Oyj Reg. Preference Shares EO 0,85 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 19,600 EUR | 0 St. | M | | |
| 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) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:42 | 83,100 % | 0 EUR | M | | |
| US0997241064 | BorgWarner Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 32,190 EUR | 0 St. | M | | |
| BMG1466R1732 | Borr Drilling Ltd Registered Shares New DL -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 5,680 EUR | 0 St. | M | | |
| NO0010657505 | Borregaard ASA Navne-Aksjer o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 16,520 EUR | 0 St. | M | | |
| DE000A0M8WR1 | Börsebius TopMix Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 10.06.2024 07:57:06 | 56,490 EUR | 0 St. | M | | |
| DE000A0HF4N6 | Börsebius TopSelect Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 10.06.2024 07:57:06 | 92,950 EUR | 0 St. | M | | |
| DE0005493092 | Borussia Dortmund GmbH&Co.KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:45 | 3,575 EUR | 0 St. | M | | |
| | 10.06.2024 13:32:34 | 3,530 EUR | 1.500 St. | B | | |
| AU000000BOE4 | Boss Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 2,829 EUR | 0 St. | M | | |
| US1005571070 | Boston Beer Company Inc. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 271,200 EUR | 0 St. | M | | |
| US1010441053 | Boston Omaha Corporation Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 12,900 EUR | 0 St. | M | | |
| US1011211018 | Boston Properties Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 55,120 EUR | 0 St. | M | | |
| US10112RAY09 | Boston Properties L.P. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US10112RBA14 | Boston Properties L.P. DL-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| US10112RBB96 | Boston Properties L.P. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |

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| US10112RBD52 | Boston Properties L.P. DL-Notes 2020(20/31) | | | | DBFNBR | DUSD |
| US10112RBF01 | Boston Properties L.P. DL-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| US10112RBH66 | Boston Properties L.P. DL-Notes 2023(23/34) | | | | DBFNBR | DUSD |
| US101137AW79 | Boston Scientific Corp. DL-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| US101137AX52 | Boston Scientific Corp. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US101137AT41 | Boston Scientific Corp. DL-Notes 2019(19/39) | | | | DBFNBR | DUSD |
| US101137AZ01 | Boston Scientific Corp. DL-Notes 2020(20/25) | | | | DBFNBR | DUSD |
| US101137BA41 | Boston Scientific Corp. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| XS2070192591 | Boston Scientific Corp. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:24 | 90,188 % | 0 EUR | M | | |
| US1011371077 | Boston Scientific Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 72,000 EUR | 0 St. | M | | |
| PG0008526520 | Bougainville Copper Ltd. Registered Shares KI 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:30 | 0,340 EUR | 0 St. | M | | |
| FR0000074254 | Bourse Direct S.A. Actions Port. EO-,25 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 5,780 EUR | 0 St. | M | | |
| NO0010360266 | Bouvet ASA Navne-Aksjer NK 0,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 5,440 EUR | 0 St. | M | | |
| FR0000120503 | Bouygues S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 34,470 EUR | 0 St. | M | | |
| | 10.06.2024 11:22:41 | 33,180 EUR | 150 St. | S | | |
| | 10.06.2024 17:44:00 | 33,520 EUR | 37 St. | B | | |
| FR0013222494 | Bouygues S.A. EO-Bonds 2016(16/27) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:09 | 94,261 % | 0 EUR | M | | |
| FR0013507654 | Bouygues S.A. EO-Bonds 2020(20/28) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:24 | 91,750 % | 0 EUR | M | | |
| FR0014006CS9 | Bouygues S.A. EO-Bonds 2021(21/30) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:43 | 84,970 % | 0 EUR | M | | |
| FR001400AJX2 | Bouygues S.A. EO-Bonds 2022(22/29) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:32 | 94,065 % | 0 EUR | M | | |
| FR001400DNG3 | Bouygues S.A. EO-Bonds 2022(22/32) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:36 | 107,570 % | 0 EUR | M | | |
| FR001400AJY0 | Bouygues S.A. EO-Bonds 2022(22/37) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:32 | 94,405 % | 0 EUR | M | | |
| FR001400DNF5 | Bouygues S.A. EO-Bonds 2022(22/42) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:36 | 116,370 % | 0 EUR | M | | |
| FR001400IBM5 | Bouygues S.A. EO-Bonds 2023(23/31) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:40 | 102,990 % | 0 EUR | M | | |
| US10316T1043 | BOX Inc. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 24,830 EUR | 0 St. | M | | |
| XS2177476947 | Boxer Parent Company Inc. EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:26 | 100,065 % | 0 EUR | M | | |
| US1033041013 | Boyd Gaming Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 49,400 EUR | 0 St. | M | | |
| 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 |

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| 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 |
| US10373QBM15 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US10373QBL32 | 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 |
| US10373QBV14 | BP Capital Markets Amer. Inc. DL-Notes 2023(23/33) | | | | DBFGGR | DUSD |
| US10373QBU31 | 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) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:35 | 68,237 % | 0 EUR | M | | |
| XS2270147924 | BP Capital Markets B.V. EO-Medium-Term Nts 2020(40) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:27 | 63,110 % | 0 EUR | M | | |
| XS2620585658 | BP Capital Markets B.V. EO-Medium-Term Nts 2023(30) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:39 | 100,542 % | 0 EUR | M | | |
| XS2620585906 | BP Capital Markets B.V. EO-Medium-Term Nts 2023(35) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:39 | 103,346 % | 0 EUR | M | | |
| 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.) | | | | DBFXQB | DUSD |
| | 10.06.2024 07:57:26 | 98,855 % | 0 EUR | M | | |
| XS2193662728 | BP Capital Markets PLC EO-FLR Notes 2020(29/Und.) | | | | DBFXQB | DUSD |
| | 10.06.2024 07:57:26 | 96,655 % | 0 EUR | M | | |
| XS1492671158 | BP Capital Markets PLC EO-Med.-Term Nts 2016(24/24) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:18 | 99,231 % | 0 EUR | M | | |
| XS1637863629 | BP Capital Markets PLC EO-Med.-Term Nts 2017(25/25) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:25 | 97,577 % | 0 EUR | M | | |
| XS1637863546 | BP Capital Markets PLC EO-Med.-Term Nts 2017(29/29) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:25 | 91,075 % | 0 EUR | M | | |
| XS1040506898 | BP Capital Markets PLC EO-Medium-Term Notes 2014(26) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:17 | 99,021 % | 0 EUR | M | | |
| XS1114473579 | BP Capital Markets PLC EO-Medium-Term Notes 2014(26) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:17 | 97,266 % | 0 EUR | M | | |

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| XS1190974011 | BP Capital Markets PLC EO-Medium-Term Notes 2015(27) 10.06.2024 07:57:17 | 95,270 % | 0 EUR | M | DTFUFB | DUSD |
| XS1375957294 | BP Capital Markets PLC EO-Medium-Term Notes 2016(25) 10.06.2024 07:57:18 | 98,725 % | 0 EUR | M | DTFNFB | DUSD |
| XS1851277969 | BP Capital Markets PLC EO-Medium-Term Nts 2018(24) 10.06.2024 07:57:20 | 99,856 % | 0 EUR | M | DTFNFB | DUSD |
| XS1851278777 | BP Capital Markets PLC EO-Medium-Term Nts 2018(28) 10.06.2024 07:57:20 | 92,395 % | 0 EUR | M | DTFNFB | DUSD |
| XS1992931508 | BP Capital Markets PLC EO-Medium-Term Nts 2019(27) 10.06.2024 07:57:20 | 91,478 % | 0 EUR | M | DTFNFB | DUSD |
| XS1992927902 | BP Capital Markets PLC EO-Medium-Term Nts 2019(31) 10.06.2024 07:57:20 | 85,026 % | 0 EUR | M | DTFNFB | DUSD |
| XS2081016763 | BP Capital Markets PLC EO-Medium-Term Nts 2019(34) 10.06.2024 07:57:24 | 77,350 % | 0 EUR | M | DTFNFB | DUSD |
| XS2135799679 | BP Capital Markets PLC EO-Medium-Term Nts 2020(28) 10.06.2024 07:57:26 | 96,025 % | 0 EUR | M | DTFNFB | DUSD |
| XS2135801160 | BP Capital Markets PLC EO-Medium-Term Nts 2020(32) 10.06.2024 07:57:26 | 93,840 % | 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 10.06.2024 07:57:30 | 33,000 EUR | 0 St. | M | EDSXFR | DUSD |
| GB0007980591 | BP PLC Registered Shares DL -,25 10.06.2024 07:57:07 10.06.2024 08:00:05 10.06.2024 08:19:11 10.06.2024 08:20:19 10.06.2024 18:33:51 10.06.2024 20:55:47 10.06.2024 21:29:28 | 5,476 EUR 5,480 EUR 5,471 EUR 5,480 EUR 5,574 EUR 5,595 EUR 5,586 EUR | 0 St. 200 St. 735 St. 400 St. 5 St. 250 St. 10 St. | M B S B B B B | ESVUFR | DUSD |
| DE0008618737 | BP PLC Shares (Dt. Zert.)/1 DL -,25 10.06.2024 07:57:06 | 5,340 EUR | 0 St. | M | EDSXXM | DUSC |
| US0556301077 | BP Prudhoe Bay Royalty Trust Reg. Units of Benef. Int. o.N. 10.06.2024 07:57:30 | 2,100 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) 10.06.2024 07:57:43 | 91,780 % | 0 EUR | M | DTFQFB | DUSD |
| FR0014005V67 | BPCE S.A. EO-FLR Med.-T. Nts 2021(31/46) 10.06.2024 07:57:43 | 81,405 % | 0 EUR | M | DTFQFB | DUSD |
| FR0014008PC1 | BPCE S.A. EO-FLR Med.-T. Nts 2022(27/32) 10.06.2024 07:57:32 | 94,835 % | 0 EUR | M | DTFQQB | DUSD |
| FR0014007VJ6 | BPCE S.A. EO-FLR Med.-T. Nts 2022(29/34) 10.06.2024 07:57:32 | 89,425 % | 0 EUR | M | DTFQFB | DUSD |
| FR001400FB22 | BPCE S.A. EO-FLR Med.-T. Nts 2023(30/35) | | | | DTFQFB | DUSD |

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| | 10.06.2024 07:57:36 | 102,420 % | 0 EUR | M | | |
| FR0014007LL3 | BPCE S.A. EO-FLR Non-Pref. MTN 22(27/28) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:31 | 91,780 % | 0 EUR | M | | |
| FR0014008PK4 | BPCE S.A. EO-FLR Non-Pref. MTN 22(28/29) | | | | DTFNQB | DUSD |
| | 10.06.2024 07:57:32 | 91,975 % | 0 EUR | M | | |
| 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) | | | | DTFOFB | DUSD |
| | 10.06.2024 07:57:07 | 100,310 % | 0 EUR | M | | |
| FR001400N4M5 | BPCE S.A. EO-FLR Non-Pref. MTN 24(34/35) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:07 | 101,535 % | 0 EUR | M | | |
| FR0013534674 | BPCE S.A. EO-FLR Non-Pref.MTN 20(26/27) | | | | DTVOFB | DUSD |
| | 10.06.2024 07:57:28 | 92,945 % | 0 EUR | M | | |
| FR0013476199 | BPCE S.A. EO-Med.-Term Notes 2020(26) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:24 | 94,588 % | 0 EUR | M | | |
| FR0014001G29 | BPCE S.A. EO-Med.-Term Notes 2021(27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:28 | 91,300 % | 0 EUR | M | | |
| FR0014001G37 | BPCE S.A. EO-Med.-Term Notes 2021(31) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:28 | 80,525 % | 0 EUR | M | | |
| FR0011689579 | BPCE S.A. EO-Medium-Term Notes 2014(24) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:08 | 99,905 % | 0 EUR | M | | |
| FR0013155009 | BPCE S.A. EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:09 | 98,080 % | 0 EUR | M | | |
| FR0013204468 | BPCE S.A. EO-Medium-Term Notes 2016(28) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:09 | 89,760 % | 0 EUR | M | | |
| FR0013312501 | BPCE S.A. EO-Non-Pref.MTN 2018(28) | | | | DTFOFB | DUSD |
| | 10.06.2024 07:57:32 | 92,918 % | 0 EUR | M | | |
| FR0013323664 | BPCE S.A. EO-Non-Preferred MTN 2018(26) | | | | DTFOFB | DUSD |
| | 10.06.2024 07:57:32 | 95,825 % | 0 EUR | M | | |
| FR0013429073 | BPCE S.A. EO-Non-Preferred MTN 2019(24) | | | | DTFOFB | DUSD |
| | 10.06.2024 07:57:09 | 99,037 % | 0 EUR | M | | |
| FR0013412343 | BPCE S.A. EO-Non-Preferred MTN 2019(25) | | | | DTFOFB | DUSD |
| | 10.06.2024 07:57:09 | 97,793 % | 0 EUR | M | | |
| FR0013455540 | BPCE S.A. EO-Non-Preferred MTN 2019(27) | | | | DTFOFB | DUSD |
| | 10.06.2024 07:57:24 | 90,300 % | 0 EUR | M | | |
| FR00140027U2 | BPCE S.A. EO-Non-Preferred MTN 2021(31) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:43 | 81,660 % | 0 EUR | M | | |
| FR0014007LM1 | BPCE S.A. EO-Non-Preferred MTN 2022(32) | | | | DTFNFB | DUSD |
| FR001400F075 | BPCE S.A. EO-Non-Preferred MTN 2023(28) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:36 | 101,800 % | 0 EUR | M | | |
| FR001400F083 | BPCE S.A. EO-Non-Preferred MTN 2023(33) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:36 | 103,595 % | 0 EUR | M | | |
| FR0013396447 | BPCE S.A. EO-Preferred Med.-T.Nts 19(24) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:09 | 99,729 % | 0 EUR | M | | |
| FR0014007VF4 | BPCE S.A. EO-Preferred Med.-T.Nts 22(26) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:31 | 94,645 % | 0 EUR | M | | |
| FR0014009YD9 | BPCE S.A. EO-Preferred Med.-T.Nts 22(27) | | | | DTFNFB | DUSD |

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| | 10.06.2024 07:57:32 | 95,015 % | 0 EUR | M | | |
| FR0014009YC1 | BPCE S.A. EO-Preferred Med.-T.Nts 22(32) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:32 | 91,050 % | 0 EUR | M | | |
| FR001400E797 | BPCE S.A. EO-Preferred Med.-T.Nts 22(32) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:36 | 101,985 % | 0 EUR | M | | |
| FR001400HAC0 | BPCE S.A. EO-Preferred Med.-T.Nts 23(26) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:40 | 99,885 % | 0 EUR | M | | |
| FR001400FB06 | BPCE S.A. EO-Preferred Med.-T.Nts 23(28) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:36 | 99,397 % | 0 EUR | M | | |
| FR001400NDS8 | BPCE S.A. EO-Preferred Med.-T.Nts 24(36) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:07 | 100,230 % | 0 EUR | M | | |
| FR0013464930 | BPCE S.A. EO-Preferred MTN 2019(24) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:24 | 98,314 % | 0 EUR | M | | |
| FR0013476207 | BPCE S.A. EO-Preferred MTN 2020(30) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:24 | 85,708 % | 0 EUR | M | | |
| 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 |
| FR001400QIH3 | BPCE S.A. LS-Non-Pref. MTN 2024(30/31) | | | | DTFOFB | 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) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:08 | 99,912 % | 0 EUR | M | | |
| FR0012326841 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2014(25) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:08 | 99,679 % | 0 EUR | M | | |
| FR0013186046 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2016(31) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:09 | 85,345 % | 0 EUR | M | | |
| FR0013260361 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2017(29) | | | | DTFGFB | DUSD |
| | 10.06.2024 07:57:32 | 90,000 % | 0 EUR | M | | |
| FR0013320611 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2018(25) | | | | DTFGFB | DUSD |
| | 10.06.2024 07:57:32 | 96,720 % | 0 EUR | M | | |
| FR0013459047 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2019(26) | | | | DTVGFB | DUSD |
| | 10.06.2024 07:57:24 | 92,405 % | 0 EUR | M | | |
| FR0013403862 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2019(27) | | | | DTVGFB | DUSD |
| | 10.06.2024 07:57:09 | 91,808 % | 0 EUR | M | | |
| FR0013421799 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2019(31) | | | | DTVGFB | DUSD |
| | 10.06.2024 07:57:09 | 83,968 % | 0 EUR | M | | |
| FR0013505096 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(25) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:24 | 97,260 % | 0 EUR | M | | |
| FR0013533403 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(27) | | | | DTVGFB | DUSD |
| | 10.06.2024 07:57:28 | 89,543 % | 0 EUR | M | | |
| FR0013477924 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(28) | | | | DTVGFB | DUSD |
| | 10.06.2024 07:57:24 | 88,553 % | 0 EUR | M | | |
| FR0013514502 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(30) | | | | DTFGFB | DUSD |
| | 10.06.2024 07:57:27 | 82,853 % | 0 EUR | M | | |
| FR0013477940 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(35) | | | | DTVGFB | DUSD |
| | 10.06.2024 07:57:24 | 75,630 % | 0 EUR | M | | |

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| FR0014005E35 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(28) 10.06.2024 07:57:43 | 86,895 % | 0 EUR | M | DTVSEB | DUSD |
| FR0014001MO8 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(29) 10.06.2024 07:57:43 | 86,605 % | 0 EUR | M | DBXSFB | DUSD |
| FR0014003RH7 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(30) 10.06.2024 07:57:43 | 82,153 % | 0 EUR | M | DTFSEB | DUSD |
| FR0014002FB7 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(31) 10.06.2024 07:57:43 | 80,840 % | 0 EUR | M | DTVSFB | DUSD |
| FR0014001MN0 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(36) 10.06.2024 07:57:43 | 70,270 % | 0 EUR | M | DTVSFB | DUSD |
| FR0014002FC5 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(41) 10.06.2024 07:57:43 | 62,800 % | 0 EUR | M | DTVSFB | DUSD |
| FR0014007QS7 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(27) 10.06.2024 07:57:31 | 91,705 % | 0 EUR | M | DTFSFB | DUSD |
| FR0014008JP6 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(29) 10.06.2024 07:57:31 | 89,300 % | 0 EUR | M | DTFSFB | DUSD |
| FR0014009O88 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(30) 10.06.2024 07:57:32 | 88,934 % | 0 EUR | M | DTFSFB | DUSD |
| FR0014007QT5 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(32) 10.06.2024 07:57:32 | 81,030 % | 0 EUR | M | DTVSFB | DUSD |
| FR001400AJW4 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(32) 10.06.2024 07:57:32 | 89,900 % | 0 EUR | M | DTVSFB | DUSD |
| FR001400F5R1 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(27) 10.06.2024 07:57:36 | 99,495 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400H8X1 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(28) 10.06.2024 07:57:40 | 99,815 % | 0 EUR | M | DTFSEB | DUSD |
| FR001400KLW9 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(29) 10.06.2024 07:57:40 | 102,030 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400FWP0 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(29) 10.06.2024 07:57:36 | 98,695 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400F5S9 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(33) 10.06.2024 07:57:36 | 100,570 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400NXE6 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2024(29) 10.06.2024 07:57:07 | 99,100 % | 0 EUR | M | DTFSEB | DUSD |
| FR001400N6K4 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2024(31) 10.06.2024 07:57:07 | 98,720 % | 0 EUR | M | DTFSEB | DUSD |
| FR001400Q6Q8 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2024(34) 10.06.2024 07:57:07 | 99,360 % | 0 EUR | M | DTFSEB | DUSD |
| FR001400NXK3 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2024(36) | | | | DTFSEB | DUSD |
| LU2742533636 | BPE-JPM ESG EMU Gov.Bd IG 10Y+ Act.Nom. U.ETF EUR Acc. oN | | | | CEOGBS | DUSD |
| LU2742533552 | BPE-JPM ESG EMU Gov.Bd IG 10Y+ Act.Nom. U.ETF EUR Dis. oN | | | | CEOIBS | DUSD |
| IE000W8HP9L8 | BPEI-MS.Wld ESG Fil.Min TE ETF Reg.Shs U.ETF EUR Acc. oN 10.06.2024 07:57:45 | 12,822 EUR | 0 St. | M | CEOGES | DUSD |
| IT0000066123 | BPER Banca S.p.A. Azioni nom. EO 3 10.06.2024 07:57:41 | 4,894 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2433828071 | BPER Banca S.p.A. EO-FLR Med.-T. Notes 22(27/32) | | | | DTFQFB | DUSD |

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| 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) | DTVNGB | DUSD | | | |
| | 10.06.2024 07:57:36 | 100,115 % | 0 EUR | M | | |
| IT0005579492 | BPER Banca S.p.A. EO-FLR Notes 2024(29/Und.) | DBVJQB | DUSD | | | |
| | 10.06.2024 07:57:45 | 105,570 % | 0 EUR | M | | |
| IT0005596363 | BPER Banca S.p.A. EO-FLR Pref. MTN 2024(30/31) | DTVUGB | DUSD | | | |
| | 10.06.2024 07:57:45 | 99,048 % | 0 EUR | M | | |
| IT0005583460 | BPER Banca S.p.A. EO-FLR Pref. MTN 24(29/30) | DBVUGM | DUSD | | | |
| | 10.06.2024 07:57:45 | 100,970 % | 0 EUR | M | | |
| IT0005586968 | BPER Banca S.p.A. EO-Mrtg.Cov.MTN 2024(31) | DTFSEB | DUSD | | | |
| | 10.06.2024 07:57:45 | 99,020 % | 0 EUR | M | | |
| IT0005571952 | BPER Banca S.p.A. EO-Mrtg.Cov.MTN 23(28) | DTFSFB | DUSD | | | |
| | 10.06.2024 07:57:45 | 101,140 % | 0 EUR | M | | |
| FR0013232253 | Bpifrance SACA EO-Med.-Term Obligat. 2017(26) | DTFTFB | DUSD | | | |
| | 10.06.2024 07:57:09 | 94,390 % | 0 EUR | M | | |
| FR0013190220 | Bpifrance SACA EO-Medium-Term Notes 2016(31) | DTFTFB | DUSD | | | |
| | 10.06.2024 07:57:09 | 85,300 % | 0 EUR | M | | |
| FR0013244415 | Bpifrance SACA EO-Medium-Term Notes 2017(24) | DTFTFB | DUSD | | | |
| | 10.06.2024 07:57:09 | 98,612 % | 0 EUR | M | | |
| FR0013448776 | Bpifrance SACA EO-Medium-Term Notes 2019(29) | DTFTFB | DUSD | | | |
| | 10.06.2024 07:57:24 | 84,835 % | 0 EUR | M | | |
| FR0013516101 | Bpifrance SACA EO-Medium-Term Notes 2020(30) | DTFTFB | DUSD | | | |
| | 10.06.2024 07:57:28 | 84,580 % | 0 EUR | M | | |
| FR0014003C70 | Bpifrance SACA EO-Medium-Term Notes 2021(28) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:43 | 88,310 % | 0 EUR | M | | |
| FR001400DXK4 | Bpifrance SACA EO-Medium-Term Notes 2022(26) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:36 | 99,265 % | 0 EUR | M | | |
| FR001400BB83 | Bpifrance SACA EO-Medium-Term Notes 2022(27) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:32 | 96,340 % | 0 EUR | M | | |
| FR00140084Y5 | Bpifrance SACA EO-Medium-Term Notes 2022(28) | DTFTFB | DUSD | | | |
| | 10.06.2024 07:57:32 | 87,318 % | 0 EUR | M | | |
| FR001400CHQ6 | Bpifrance SACA EO-Medium-Term Notes 2022(30) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:36 | 94,300 % | 0 EUR | M | | |
| FR001400FKA7 | Bpifrance SACA EO-Medium-Term Notes 2023(29) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:36 | 98,450 % | 0 EUR | M | | |
| FR001400IV17 | Bpifrance SACA EO-Medium-Term Notes 2023(33) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:40 | 100,160 % | 0 EUR | M | | |
| FR001400PGB2 | Bpifrance SACA EO-Medium-Term Notes 2024(32) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:07 | 97,880 % | 0 EUR | M | | |
| FR0012682060 | Bpifrance SACA EO-Medium-Term Nts 2015(25) | DTFTFB | DUSD | | | |
| | 10.06.2024 07:57:08 | 97,062 % | 0 EUR | M | | |
| FR0013256369 | Bpifrance SACA EO-Obligations 2017(27) | DTFTFB | DUSD | | | |
| FR0013382116 | Bpifrance SACA EO-Obligations 2018(26) | DTFTFB | DUSD | | | |
| | 10.06.2024 07:57:09 | 94,847 % | 0 EUR | M | | |
| BE0974268972 | bpost S.A. Actions Nom. Compartm. A o.N. | ESVUFN | DUSD | | | |
| | 10.06.2024 07:57:25 | 3,180 EUR | 0 St. | M | | |

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| BE0002601798 | bpost S.A. EO-Notes 2018(18/26) 10.06.2024 07:57:41 | 94,710 % | 0 EUR | M | DBFNCR | DUSD |
| XS1851268893 | BPP Europe Holdings S.A.R.L. EO-Med.-Term Notes 2018(18/25) 10.06.2024 07:57:20 | 97,781 % | 0 EUR | M | DTFNCR | DUSD |
| XS2051670300 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2019(19/29) 10.06.2024 07:57:23 | 87,342 % | 0 EUR | M | DTFNCR | DUSD |
| XS2247718435 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2020(20/27) 10.06.2024 07:57:27 | 91,245 % | 0 EUR | M | DTFNCR | DUSD |
| XS2398745922 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2021(21/26) 10.06.2024 07:57:34 | 92,181 % | 0 EUR | M | DTFNCR | DUSD |
| XS2338355014 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2021(21/28) 10.06.2024 07:57:42 | 87,305 % | 0 EUR | M | DTFNCR | DUSD |
| XS2398746144 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2021(21/30) 10.06.2024 07:57:34 | 84,490 % | 0 EUR | M | DTFNCR | DUSD |
| XS2471770862 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2022(22/29) 10.06.2024 07:57:34 | 94,861 % | 0 EUR | M | DTFNCR | 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.) 10.06.2024 07:57:21 | 90,960 % | 0 EUR | M | DTVJPB | DUSD |
| FR001400AY79 | Bque Fédérative du Cr. Mutuel EO-FLR Med.-T. Nts 2022(27/32) 10.06.2024 07:57:32 | 98,795 % | 0 EUR | M | DTFOGB | DUSD |
| FR0010128835 | Bque Fédérative du Cr. Mutuel EO-FLR Notes 2004(14/Und.) 10.06.2024 07:57:34 | 91,735 % | 0 EUR | M | DTVUPB | DUSD |
| FR0013201431 | Bque Fédérative du Cr. Mutuel EO-Med.-Term Notes 2016(26) 10.06.2024 07:57:09 | 96,349 % | 0 EUR | M | DTFUFB | DUSD |
| XS1166201035 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2015(25) 10.06.2024 07:57:17 | 98,645 % | 0 EUR | M | DTFNFB | DUSD |
| XS1288858548 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2015(25) 10.06.2024 07:57:17 | 99,155 % | 0 EUR | M | DTFQFB | DUSD |
| XS1385945131 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2016(26) 10.06.2024 07:57:18 | 97,605 % | 0 EUR | M | DTFQFB | DUSD |
| XS1346115295 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2016(26) 10.06.2024 07:57:17 | 96,995 % | 0 EUR | M | DTFNFB | DUSD |
| XS1512677003 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2016(26) 10.06.2024 07:57:18 | 95,720 % | 0 EUR | M | DTFQFB | DUSD |
| XS1617831026 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2017(27) 10.06.2024 07:57:25 | 93,261 % | 0 EUR | M | DTFNFB | DUSD |
| XS1587911451 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2017(27) 10.06.2024 07:57:25 | 96,695 % | 0 EUR | M | DTFQFB | DUSD |
| XS1717355561 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2017(27) 10.06.2024 07:57:18 | 92,805 % | 0 EUR | M | DTFQFB | DUSD |
| XS1750122225 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2018(25) 10.06.2024 07:57:26 | 96,955 % | 0 EUR | M | DTFUFB | DUSD |
| XS1824240136 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2018(28) 10.06.2024 07:57:20 | 95,390 % | 0 EUR | M | DTFQFB | DUSD |
| XS1856834608 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2018(28) | | | | DTFUFB | DUSD |

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| | 10.06.2024 07:57:18 | 91,365 % | 0 EUR | M | | |
| FR0013425162 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2019(29) | | | | DTFOFB | DUSD |
| | 10.06.2024 07:57:09 | 90,670 % | 0 EUR | M | | |
| FR0014006KD4 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2021(31) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:31 | 80,585 % | 0 EUR | M | | |
| 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) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:36 | 101,990 % | 0 EUR | M | | |
| FR001400F323 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2023(33) | | | | DBFJFB | DUSD |
| | 10.06.2024 07:57:36 | 105,130 % | 0 EUR | M | | |
| FR001400N3I5 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2024(34) | | | | DTFQFB | DUSD |
| | 10.06.2024 07:57:07 | 98,960 % | 0 EUR | M | | |
| FR0013408960 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2019(29) | | | | DTFOFB | DUSD |
| | 10.06.2024 07:57:09 | 90,995 % | 0 EUR | M | | |
| FR0013515749 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2020(30) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:27 | 85,990 % | 0 EUR | M | | |
| FR0013476553 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2020(30) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:24 | 84,405 % | 0 EUR | M | | |
| FR00140007J7 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2020(31) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:28 | 81,040 % | 0 EUR | M | | |
| FR0014001I68 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2021(28) | | | | DBVNFB | DUSD |
| | 10.06.2024 07:57:28 | 86,405 % | 0 EUR | M | | |
| FR0014003SA0 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2021(28) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:43 | 87,070 % | 0 EUR | M | | |
| FR0014007PV3 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2022(27) | | | | DTZNFB | DUSD |
| | 10.06.2024 07:57:31 | 89,970 % | 0 EUR | M | | |
| FR001400A3G4 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2022(29) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:32 | 93,900 % | 0 EUR | M | | |
| FR0014007PW1 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2022(32) | | | | DTZNFB | DUSD |
| | 10.06.2024 07:57:32 | 83,065 % | 0 EUR | M | | |
| FR001400FBN9 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(28) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:36 | 100,227 % | 0 EUR | M | | |
| FR001400HMF8 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(30) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:40 | 102,280 % | 0 EUR | M | | |
| FR001400LWN3 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(31) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:40 | 104,695 % | 0 EUR | M | | |
| FR001400FBRO | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(33) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:36 | 100,992 % | 0 EUR | M | | |
| FR0013412947 | Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 19(26) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:09 | 94,340 % | 0 EUR | M | | |
| FR001400Q0T5 | Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 24(31) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:07 | 98,885 % | 0 EUR | M | | |
| FR001400N6I8 | Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 24(34) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:07 | 99,900 % | 0 EUR | M | | |
| FR00140003P3 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2020(27) | | | | DTFXFB | DUSD |
| | 10.06.2024 07:57:28 | 89,140 % | 0 EUR | M | | |

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| FR0014006XE5 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2021(25) 10.06.2024 07:57:31 | 97,365 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014002S57 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2021(26) 10.06.2024 07:57:43 | 93,270 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014004750 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2021(28) 10.06.2024 07:57:43 | 87,500 % | 0 EUR | M | DBFNFB | DUSD |
| FR001400CMY0 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(27) 10.06.2024 07:57:36 | 98,345 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400DZN3 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(29) 10.06.2024 07:57:36 | 101,905 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400CMZ7 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(32) 10.06.2024 07:57:36 | 99,825 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400EAY1 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(33) 10.06.2024 07:57:36 | 100,800 % | 0 EUR | M | DTFNFB | DUSD |
| 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 10.06.2024 07:57:14 | 2,640 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0000600931 | Braemar PLC Registered Shares LS -,10 10.06.2024 07:57:07 | 3,420 EUR | 0 St. | M | ESVUFR | DUSD |
| CA1048333068 | Bragg Gaming Group Inc. Registered Shares NEW o.N. 10.06.2024 07:57:04 | 5,400 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005203947 | BRAIN Biotech AG Namens-Aktien o.N. 10.06.2024 07:57:44 | 2,810 EUR | 0 St. | M | ESVUFR | DUSD |
| US10488Q1022 | Brainchip Holdings Ltd. Reg. Shares (ADRs)/1 o.N. 10.06.2024 07:57:14 | 5,550 EUR | 0 St. | M | EDSXFR | DUSD |
| AU000000BRN8 | Brainchip Holdings Ltd. Registered Shares o.N. 10.06.2024 07:57:03 10.06.2024 09:35:59 | 0,143 EUR 0,140 EUR | 0 St. 10.000 St. | M S | ESVUFR | DUSD |
| US10501E2019 | BrainStorm Cell Therapeut.Inc. Registered Shares New DL-,0001 10.06.2024 07:57:29 10.06.2024 13:09:13 | 0,505 EUR 0,443 EUR | 0 St. 2.000 St. | M S | ESVUFR | DUSD |
| XS2596458591 | Brambles Finance PLC EO-Medium-Term Nts 2023(23/31) 10.06.2024 07:57:37 | 102,483 % | 0 EUR | M | DTFNGB | DUSD |
| AU000000BxB1 | Brambles Ltd. Registered Shares o.N. 10.06.2024 07:57:03 | 9,002 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A30V6W9 | Brandenburg, Land FLR-Schatzanw.v.23(27) 10.06.2024 07:57:27 | 105,500 % | 0 EUR | M | DNVTFB | DUSD |
| DE000A3E5SR2 | Brandenburg, Land FLR-Schatzanw.v.23(28) | | | | DNVTFB | DUSD |

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| | 10.06.2024 07:57:42 | 101,475 % | 0 EUR | M | | |
| DE000A11QE86 | Brandenburg, Land Schatzanw. v.2016(2026) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:06 | 93,390 % | 0 EUR | M | | |
| DE000A2TR6H3 | Brandenburg, Land Schatzanw. v.2019(2039) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:07 | 68,150 % | 0 EUR | M | | |
| DE000A2TR6M3 | Brandenburg, Land Schatzanw. v.2020(2027) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:07 | 92,870 % | 0 EUR | M | | |
| DE000A289NL9 | Brandenburg, Land Schatzanw. v.2020(2028) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:06 | 89,575 % | 0 EUR | M | | |
| DE000A289NQ8 | Brandenburg, Land Schatzanw. v.2021(2031) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:06 | 82,185 % | 0 EUR | M | | |
| DE000A289NPO | Brandenburg, Land Schatzanw. v.2021(2046) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:07 | 53,050 % | 0 EUR | M | | |
| DE000A3E5SG5 | Brandenburg, Land Schatzanw. v.2021(2051) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:42 | 53,610 % | 0 EUR | M | | |
| DE000A3E5SJ9 | Brandenburg, Land Schatzanw. v.2022(2030) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:42 | 86,630 % | 0 EUR | M | | |
| DE000A3E5SQ4 | Brandenburg, Land Schatzanw. v.2023(2032) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:42 | 101,510 % | 0 EUR | M | | |
| DE000A30V6X7 | Brandenburg, Land Schatzanw. v.2023(2033) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:27 | 99,985 % | 0 EUR | M | | |
| DE000A30V612 | Brandenburg, Land Schatzanw. v.2024(2034) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:27 | 98,780 % | 0 EUR | M | | |
| US1053682035 | Brandywine Realty Trust Reg.Shs of Ben.Interest DL-,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 4,223 EUR | 0 St. | M | | |
| XS2388910270 | Branicks Group AG Anleihe v.2021(2021/2026) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:33 | 41,590 % | 0 EUR | M | | |
| DE000A1X3XX4 | Branicks Group AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:06 | 2,720 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:23 | 2,705 EUR | 984 St. | S | | |
| | 10.06.2024 08:48:07 | 2,705 EUR | 1.300 St. | S | | |
| | 10.06.2024 09:33:44 | 2,650 EUR | 1.000 St. | B | | |
| | 10.06.2024 10:58:44 | 2,645 EUR | 1.000 St. | B | | |
| | 10.06.2024 11:15:24 | 2,625 EUR | 1.500 St. | B | | |
| | 10.06.2024 12:17:04 | 2,605 EUR | 1.000 St. | S | | |
| | 10.06.2024 13:31:14 | 2,660 EUR | 5.000 St. | B | | |
| | 10.06.2024 16:59:39 | 2,590 EUR | 1.000 St. | B | | |
| US10554B1044 | Brasilagro - Cia Bras.de Prop. Reg. Shs (Spons. ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:29 | 4,400 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 |

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| US105756CG37 | Brasilien DL-Bonds 2023(23/31) | | | | DBFUGR | DUSD |
| US1055321053 | Braskem S.A. Reg.Shs PfdStk A(ADRs)/2 o.N. | | | | EDPXRFR | DUSD |
| | 10.06.2024 07:57:29 | 6,150 EUR | 0 St. | M | | |
| SE0007491303 | Bravida Holding AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 7,380 EUR | 0 St. | M | | |
| US10576N1028 | Braze Inc. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 34,100 EUR | 0 St. | M | | |
| US0185811082 | Bread Financial Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:23 | 38,270 EUR | 0 St. | M | | |
| GB00BM8NFJ84 | Breedon Group PLC Registered Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 4,540 EUR | 0 St. | M | | |
| NL0015001KT6 | Brembo N.V. Aandelen op naam o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 10,966 EUR | 0 St. | M | | |
| DE000A168057 | Bremen, Freie Hansestadt LandSchatz. A.209 v.18(28) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:06 | 92,790 % | 0 EUR | M | | |
| DE000A2G8W32 | Bremen, Freie Hansestadt LandSchatz. A.214 v.18(38) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:07 | 80,530 % | 0 EUR | M | | |
| DE000A254YH8 | Bremen, Freie Hansestadt LandSchatz. A.232 v.20(50) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:06 | 54,140 % | 0 EUR | M | | |
| DE000A289K06 | Bremen, Freie Hansestadt LandSchatz. A.247 v.20(40) | | | | DNFTFB | DUSD |
| DE000A289K30 | Bremen, Freie Hansestadt LandSchatz. A.250 v.20(28) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:06 | 87,965 % | 0 EUR | M | | |
| DE000A3H2YF9 | Bremen, Freie Hansestadt LandSchatz. A.256 v.21(51) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:44 | 50,270 % | 0 EUR | M | | |
| DE000A3H2YH5 | Bremen, Freie Hansestadt LandSchatz. A.258 v.21(41) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:44 | 64,420 % | 0 EUR | M | | |
| DE000A3E5V47 | Bremen, Freie Hansestadt LandSchatz. A.265 v.21(31) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:42 | 81,430 % | 0 EUR | M | | |
| DE000A3E5V88 | Bremen, Freie Hansestadt LandSchatz. A.269 v.22(29) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:42 | 90,140 % | 0 EUR | M | | |
| DE000A3E5V96 | Bremen, Freie Hansestadt LandSchatz. A.270 v.22(32) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:42 | 100,480 % | 0 EUR | M | | |
| DE000A30V356 | Bremen, Freie Hansestadt LandSchatz. A.272 v.23(33) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:27 | 101,340 % | 0 EUR | M | | |
| DE000A30V364 | Bremen, Freie Hansestadt LandSchatz. A.273 v.23(30) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:27 | 101,440 % | 0 EUR | M | | |
| DE000A30V372 | Bremen, Freie Hansestadt LandSchatz. A.274 v.24(32) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:27 | 99,670 % | 0 EUR | M | | |
| DE000A30V380 | Bremen, Freie Hansestadt LandSchatz. A.275 v.24(34) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:27 | 98,695 % | 0 EUR | M | | |
| DE0005261606 | Bremer Lagerh.-Ges.-AG v.1877- vink.Namens-Aktien o.N. | | | | ESVTFR | DUSD |
| | 10.06.2024 07:57:44 | 9,800 EUR | 0 St. | M | | |
| XS2394063437 | Brenntag Finance B.V. EO-Medium-Term Nts 2021(21/29) | | | | DTFNCR | DUSD |
| | 10.06.2024 07:57:34 | 84,728 % | 0 EUR | M | | |
| XS2802928775 | Brenntag Finance B.V. EO-Medium-Term Nts 2024(24/28) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:31 | 99,329 % | 0 EUR | M | | |

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| XS2802928692 | Brenntag Finance B.V. EO-Medium-Term Nts 2024(24/32) 10.06.2024 07:57:31 | 97,752 % | 0 EUR | M | DTFUFB | DUSD |
| XS1689523840 | Brenntag Finance B.V. EO-Notes 2017(17/25) 10.06.2024 07:57:18 | 96,625 % | 0 EUR | M | DBFNCB | DUSD |
| US1071801013 | Brenntag SE Nam.-Aktien(Un.ADRs)/0,20 o.N. 10.06.2024 07:57:29 | 13,100 EUR | 0 St. | M | EDXXFR | DUSD |
| DE000A1DAHH0 | Brenntag SE Namens-Aktien o.N. 10.06.2024 07:57:06 10.06.2024 16:36:18 | 65,380 EUR 65,000 EUR | 0 St. 15 St. | M B | ESVUFR | DUSD |
| AU000000BRG2 | Breville Group Ltd. Registered Shares o.N. 10.06.2024 07:57:03 | 16,600 EUR | 0 St. | M | ESVUFR | DUSD |
| USP1905CAJ91 | BRF S.A. DL-Notes 2020(20/50) Reg.S | | | | DBFNGB | DUSD |
| US10552T1079 | BRF S.A. Reg. Shs(Sp.ADRs)/1 o.N. 10.06.2024 07:57:29 | 3,220 EUR | 0 St. | M | EDSXFR | DUSD |
| GB00BK63S759 | Brickability Group PLC Registered Shares LS -,10 10.06.2024 07:57:09 | 0,870 EUR | 0 St. | M | ESVUFR | DUSD |
| US10806B1008 | Bridge Investment Gr.Hldgs Inc Registered Shares Cl.A DL -,01 10.06.2024 07:57:29 | 6,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US10806X1028 | BridgeBio Pharma Inc. Registered Shares DL-,001 10.06.2024 07:57:29 | 25,170 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BND88V85 | Bridgepoint Advisers Group PLC Registered Shs LS -,00005 10.06.2024 07:57:09 | 2,540 EUR | 0 St. | M | ESVUFR | DUSD |
| US1084412055 | Bridgestone Corp. Reg. Shs (ADRs) 1/2 o.N. 10.06.2024 07:57:29 | 20,000 EUR | 0 St. | M | EDXXXX | DUSD |
| JP3830800003 | Bridgestone Corp. Registered Shares o.N. 10.06.2024 07:57:29 | 39,860 EUR | 0 St. | M | ESVUFR | DUSD |
| US1086211034 | Bridgewater Bancshares Inc. Registered Shares DL-,01 10.06.2024 07:57:29 | 10,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US1091992081 | Bright Scholar Education Hldgs Reg.Shs Cl.A(spon.ADRs)/4 o.N. 10.06.2024 07:57:29 | 1,900 EUR | 0 St. | M | EDXXFR | DUSD |
| US10921T1016 | Brightcove Inc. Registered Shares DL -,01 10.06.2024 07:57:29 | 1,910 EUR | 0 St. | M | ESVUFR | DUSD |
| US10922N1037 | BrightHouse Financial Inc. Registered Shares DL -,01 10.06.2024 07:57:29 | 40,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US10948W1036 | BrightSphere Investment Group Registered Shares DL -,001 10.06.2024 07:57:29 | 20,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US10949T1097 | BrightSpire Capital Inc. Registered Shs CL A DL-,01 10.06.2024 07:57:29 | 5,400 EUR | 0 St. | M | CBOJXS | DUSD |
| US10948C1071 | BrightView Holdings Inc. Registered Shares DL-,01 10.06.2024 07:57:29 | 12,800 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG1368B1028 | Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01 10.06.2024 07:57:25 | 0,814 EUR | 0 St. | M | ESVUFR | DUSD |
| US1096961040 | Brink's Co., The Registered Shares DL 1 10.06.2024 07:57:29 | 94,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US1096411004 | Brinker International Inc. Registered Shares DL -,10 10.06.2024 07:57:29 | 63,000 EUR | 0 St. | M | ESVUFR | DUSD |

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| | 10.06.2024 08:02:16 | 62,500 EUR | 7 St. | S | | |
| PTBSSIOM0015 | BRISA-Concessao Rodoviaria, SA EO-Medium-Term Notes 2015(25) | | | | DBFUGR | DUSD |
| | 10.06.2024 07:57:24 | 98,293 % | 0 EUR | M | | |
| US110122AU20 | Bristol-Myers Squibb Co. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| 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 |
| US110122DV75 | Bristol-Myers Squibb Co. DL-Notes 2022(22/42) | | | | 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 |
| US110122DY15 | Bristol-Myers Squibb Co. DL-Notes 2023(23/31) | | | | DBFUGR | DUSD |
| US110122DZ89 | Bristol-Myers Squibb Co. DL-Notes 2023(23/33) | | | | 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 |
| | 10.06.2024 07:57:17 | 97,657 % | 0 EUR | M | | |
| XS1226748512 | Bristol-Myers Squibb Co. EO-Notes 2015(15/35) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:17 | 85,472 % | 0 EUR | M | | |
| US1101221083 | Bristol-Myers Squibb Co. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 38,580 EUR | 0 St. | M | | |
| | 10.06.2024 12:53:34 | 38,835 EUR | 100 St. | B | | |
| | 10.06.2024 18:46:44 | 39,000 EUR | 39 St. | S | | |
| | 10.06.2024 21:33:07 | 39,435 EUR | 150 St. | B | | |
| XS2391779134 | British American Tobacco PLC EO-FLR Notes 2021(26/Und.) | | | | DBFXQB | DUSD |
| | 10.06.2024 07:57:33 | 94,438 % | 0 EUR | M | | |
| XS2391790610 | British American Tobacco PLC EO-FLR Notes 2021(29/Und.) | | | | DBFXQB | DUSD |

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| | 10.06.2024 07:57:33 | 93,473 % | 0 EUR | M | | |
| US1104481072 | British American Tobacco PLC Reg.Shs (Spons.ADRs)/ LS-,25 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:29 | 28,900 EUR | 0 St. | M | | |
| GB0002875804 | British American Tobacco PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 28,820 EUR | 0 St. | M | | |
| | 10.06.2024 12:52:26 | 28,630 EUR | 50 St. | S | | |
| | 10.06.2024 17:53:17 | 28,690 EUR | 50 St. | B | | |
| AU3CB0221232 | British Columbia, Provinz AD-Medium-Term Notes 2014(24) | | | | DBFXFR | DUSD |
| AU3CB0309763 | British Columbia, Provinz AD-Medium-Term Notes 2024(34) | | | | 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 |
| US110709AN20 | British Columbia, Provinz DL-Notes 2024(34) | | | | DBFTFR | DUSD |
| XS2753539068 | British Columbia, Provinz EO-Medium-Term Notes 2024(34) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:37 | 97,965 % | 0 EUR | M | | |
| GB0001367019 | British Land Co. PLC, The Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 5,080 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 |
| | 10.06.2024 07:57:31 | 100,436 % | 0 EUR | M | | |
| XS2119468572 | British Telecommunications PLC EO-FLR Securities 2020(25/80) | | | | DBFQFR | DUSD |
| | 10.06.2024 07:57:24 | 97,140 % | 0 EUR | M | | |
| XS1377679961 | British Telecommunications PLC EO-Med.-Term Notes 2016(16/26) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:18 | 96,403 % | 0 EUR | M | | |
| XS1720922175 | British Telecommunications PLC EO-Med.-Term Notes 2017(17/24) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:18 | 98,860 % | 0 EUR | M | | |
| XS1637333748 | British Telecommunications PLC EO-Med.-Term Notes 2017(17/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:25 | 93,844 % | 0 EUR | M | | |
| XS1886403200 | British Telecommunications PLC EO-Med.-Term Notes 2018(18/28) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:18 | 94,114 % | 0 EUR | M | | |
| XS2051494222 | British Telecommunications PLC EO-Med.-Term Notes 2019(19/25) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:23 | 96,010 % | 0 EUR | M | | |
| XS2051494495 | British Telecommunications PLC EO-Med.-Term Notes 2019(19/29) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:23 | 88,231 % | 0 EUR | M | | |
| XS2496028502 | British Telecommunications PLC EO-Med.-Term Notes 2022(22/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:36 | 97,150 % | 0 EUR | M | | |

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| XS2496028924 | British Telecommunications PLC EO-Med.-Term Notes 2022(22/32) 10.06.2024 07:57:36 | 98,510 % | 0 EUR | M | DTFNGB | DUSD |
| XS2582814039 | British Telecommunications PLC EO-Med.-Term Notes 2023(23/31) 10.06.2024 07:57:44 | 99,765 % | 0 EUR | M | DTFNGB | DUSD |
| XS2675225531 | British Telecommunications PLC EO-Med.-Term Notes 2023(23/33) 10.06.2024 07:57:35 | 104,030 % | 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 |
| GB00B0N8QD54 | Britvic PLC Registered Shares LS -,20 10.06.2024 07:57:19 | 11,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US11120VAH69 | Brixmor Operating Partners. LP DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US11120U1051 | Brixmor Property Group Inc. Registered Shares o.N. 10.06.2024 07:57:29 | 21,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA11120Q3026 | Brixton Metals Corp. Registered Shares o.N. 10.06.2024 07:57:04 | 0,073 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.) 10.06.2024 07:57:04 | 23,200 EUR | 0 St. | M | EDSXDR | DUSD |
| US11135F1012 | Broadcom Inc. Registered Shares DL -,001 10.06.2024 07:57:29 10.06.2024 19:09:22 | 1.315,000 EUR 1.339,000 EUR | 0 St. 8 St. | M B | ESVUFR | DUSD |
| US11133T1034 | Broadridge Financial Solutions Registered Shares DL -,01 10.06.2024 07:57:29 | 184,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US11135E2037 | Broadstone Net Lease Inc. Registered Shares DL -,00025 10.06.2024 07:57:29 | 14,100 EUR | 0 St. | M | CBMJXS | DUSD |
| US11161T2078 | Broadwind Inc. Registered Shares DL -,001 10.06.2024 07:57:29 | 3,730 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2GSU42 | Brockhaus Technologies AG Namens-Aktien o.N. 10.06.2024 07:57:07 10.06.2024 08:00:51 | 29,400 EUR 29,000 EUR | 0 St. 35 St. | M S | ESVUFR | DUSD |
| DK0061686714 | Brødrene A. & O. Johansen AS Navne Aktier B DK 1 10.06.2024 07:57:08 | 10,140 EUR | 0 St. | M | ESVUFN | DUSD |
| KYG1611B1077 | Brooge Energy Ltd. Registered Shares DL -,0001 10.06.2024 07:57:10 | 0,960 EUR | 0 St. | M | ESVUFR | DUSD |
| US1124631045 | Brookdale Senior Living Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:29 | 6,200 EUR | 0 St. | M | | |
| CA1130041058 | Brookfield Asset Management Lt Reg.Shares Cl.A Vtg. o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 35,300 EUR | 0 St. | M | | |
| CA11271J1075 | Brookfield Corp. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 38,600 EUR | 0 St. | M | | |
| | 10.06.2024 09:45:01 | 38,800 EUR | 150 St. | B | | |
| 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. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 17,800 EUR | 0 St. | M | | |
| US115236AB74 | Brown & Brown Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US115236AG61 | Brown & Brown Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US1152361010 | Brown & Brown Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 83,980 EUR | 0 St. | M | | |
| US115637AU43 | Brown-Forman Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US1156371007 | Brown-Forman Corp. Reg. Shares Class A DL -,15 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 40,600 EUR | 0 St. | M | | |
| | 10.06.2024 17:02:46 | 40,000 EUR | 30 St. | B | | |
| US1156372096 | Brown-Forman Corp. Reg. Shares Class B DL -,15 | | | | ESNUFR | DUSD |
| | 10.06.2024 07:57:29 | 40,890 EUR | 0 St. | M | | |
| CA05577W2004 | BRP Inc. Reg.Subordinate Voting Shs oN | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 58,500 EUR | 0 St. | M | | |
| US1167941087 | Bruker Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 60,180 EUR | 0 St. | M | | |
| | 10.06.2024 15:24:57 | 59,620 EUR | 90 St. | S | | |
| NL0010776944 | Brunel International N.V. Aandelen an toonder EO -,03 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:31 | 10,900 EUR | 0 St. | M | | |
| IT0004764699 | Brunello Cucinelli S.P.A. Azioni nom. o. N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 93,800 EUR | 0 St. | M | | |
| | 10.06.2024 08:02:10 | 93,450 EUR | 1 St. | S | | |
| US117043AU39 | Brunswick Corp. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US1170431092 | Brunswick Corp. Registered Shares DL -,75 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 71,800 EUR | 0 St. | M | | |
| DE000A1T75N3 | BRW Balanced Return Inhaber-Anteilsklasse V | | | | CIOILU | DUSD |
| | 10.06.2024 07:57:06 | 120,590 EUR | 0 St. | M | | |
| DE000A1110J4 | BRW Balanced Return Plus Inhaber-Anteile V | | | | CIOILU | DUSD |
| | 10.06.2024 07:57:06 | 165,335 EUR | 0 St. | M | | |
| LU0288759672 | BS Best Str.UL-Trend + Value Inhaber-Anteile EUR o.N. | | | | CFOGMS | DUSD |
| | 10.06.2024 07:57:12 | 128,025 EUR | 0 St. | M | | |

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| LU1241524617 | BSF - BlackRock MIPD Actions Nom.A2 EUR o.N. 10.06.2024 07:57:39 | 103,440 EUR | 0 St. | M | CFOGMS | DUSD |
| LU1241524880 | BSF - BlackRock MIPG Actions Nom.A2 EUR o.N. 10.06.2024 07:57:39 | 158,700 EUR | 0 St. | M | CFOGMS | DUSD |
| LU1273675402 | BSF - BlackRock MIPG Actions Nom.A4 EUR o.N. 10.06.2024 07:57:39 | 162,375 EUR | 0 St. | M | CFOIMS | DUSD |
| LU1241524708 | BSF - BlackRock MIPM Actions Nom.A1 EUR o.N. 10.06.2024 07:57:39 | 130,205 EUR | 0 St. | M | CFOGMS | DUSD |
| LU1273675311 | BSF - BlackRock MIPM Actions Nom.A4 EUR o.N. 10.06.2024 07:57:39 | 131,935 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. 10.06.2024 07:57:04 | 10,628 EUR | 0 St. | M | CBMJXU | DUSD |
| GB0030913577 | BT Group PLC Registered Shares LS 0,05 10.06.2024 07:57:19 | 1,590 EUR | 0 St. | M | ESVUFR | DUSD |
| US05581M4042 | BTCS Inc. Registered Shares DL -,001 10.06.2024 07:57:30 | 1,380 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000805426 | BTS Group AB Namn-Aktier B SK 1 10.06.2024 07:57:24 | 28,300 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 10.06.2024 07:57:29 10.06.2024 13:22:16 | 34,190 EUR 33,110 EUR | 0 St. 100 St. | M S | ESVUFR | DUSD |
| PLBUDMX00013 | Budimex S.A. Inhaber-Aktien A ZY 5 10.06.2024 07:57:30 | 166,500 EUR | 0 St. | M | ESVUFB | DUSD |
| KYG1674K1013 | Budweiser Brew. Co. Apac Ltd. Registered Shares DL-,00001 10.06.2024 07:57:10 | 1,150 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 | | | | DNFNAR | DUSD |
| SE0005677135 | Bufab AB Namn-Aktier o.N. 10.06.2024 07:57:24 | 33,980 EUR | 0 St. | M | ESVUFR | DUSD |
| US1200761047 | Build-A-Bear Workshop Inc. Registered Shares DL -,01 10.06.2024 07:57:29 | 24,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US12008R1077 | Builders Firstsource Inc. Registered Shares DL -,01 10.06.2024 07:57:29 | 136,050 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1839682116 | Bulgarian Energy Holding EAD EO-Bonds 2018(25) 10.06.2024 07:57:20 | 98,555 % | 0 EUR | M | DBFNCR | DUSD |
| XS2367164576 | Bulgarian Energy Holding EAD EO-Bonds 2021(21/28) 10.06.2024 07:57:35 | 89,455 % | 0 EUR | M | DBFNBR | DUSD |
| XS1083844503 | Bulgarien EO-Bonds 2014(24) 10.06.2024 07:57:17 | 99,735 % | 0 EUR | M | DBFTFR | DUSD |
| XS2579483319 | Bulgarien EO-Bonds 2023(33) Reg.S 10.06.2024 07:57:43 | 105,165 % | 0 EUR | M | DTFTFR | DUSD |
| XS1208855889 | Bulgarien EO-Medium-Term Notes 2015(27) | | | | DTFTFR | DUSD |

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| | 10.06.2024 07:57:17 | 98,260 % | 0 EUR | M | | |
| XS1208856341 | Bulgarien EO-Medium-Term Notes 2015(35) | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:17 | 92,260 % | 0 EUR | M | | |
| XS1382696398 | Bulgarien EO-Medium-Term Notes 2016(28) | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:18 | 98,880 % | 0 EUR | M | | |
| XS2234571425 | Bulgarien EO-Medium-Term Notes 2020(30) | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:28 | 82,610 % | 0 EUR | M | | |
| XS2234571771 | Bulgarien EO-Medium-Term Notes 2020(50) | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:28 | 61,090 % | 0 EUR | M | | |
| | 10.06.2024 08:00:02 | 61,350 % | 2.000 EUR | B | | |
| XS2536817211 | Bulgarien EO-Medium-Term Notes 2022(29) | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:30 | 103,058 % | 0 EUR | M | | |
| XS2536817484 | Bulgarien EO-Medium-Term Notes 2022(34) | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:30 | 106,165 % | 0 EUR | M | | |
| XS2716887760 | Bulgarien EO-Medium-Term Notes 2023(31) | | | | DTFTGR | DUSD |
| | 10.06.2024 07:57:36 | 104,465 % | 0 EUR | M | | |
| XS2716887844 | Bulgarien EO-Medium-Term Notes 2023(36) | | | | DTFTGR | DUSD |
| | 10.06.2024 07:57:36 | 106,385 % | 0 EUR | M | | |
| SE0003849223 | Bulten AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:24 | 7,690 EUR | 0 St. | M | | |
| DE0001135044 | Bundesrep.Deutschland Anl.v.1997 (2027) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:05 | 110,520 % | 0 EUR | M | | |
| | 10.06.2024 09:05:59 | 110,562 % | 10.000 EUR | B | | |
| DE0001135069 | Bundesrep.Deutschland Anl.v.1998 (2028) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:05 | 109,550 % | 0 EUR | M | | |
| DE0001135085 | Bundesrep.Deutschland Anl.v.1998(2028) II.Ausgabe | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:05 | 107,695 % | 0 EUR | M | | |
| DE0001135143 | Bundesrep.Deutschland Anl.v.2000(2030) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:05 | 118,300 % | 0 EUR | M | | |
| DE0001135176 | Bundesrep.Deutschland Anl.v.2000(2031) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:05 | 117,010 % | 0 EUR | M | | |
| DE0001135226 | Bundesrep.Deutschland Anl.v.2003(2034) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:05 | 118,500 % | 0 EUR | M | | |
| | 10.06.2024 08:00:21 | 118,610 % | 4.000 EUR | B | | |
| | 10.06.2024 08:00:22 | 118,610 % | 6.000 EUR | B | | |
| DE0001135275 | Bundesrep.Deutschland Anl.v.2005(2037) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:05 | 113,620 % | 0 EUR | M | | |
| | 10.06.2024 17:19:17 | 112,879 % | 5.150 EUR | S | | |
| DE0001135325 | Bundesrep.Deutschland Anl.v.2007(2039) I.Ausgabe | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:05 | 118,160 % | 0 EUR | M | | |
| DE0001135366 | Bundesrep.Deutschland Anl.v.2008(2040) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:05 | 125,500 % | 0 EUR | M | | |
| DE0001135432 | Bundesrep.Deutschland Anl.v.2010(2042) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:05 | 106,550 % | 0 EUR | M | | |
| | 10.06.2024 09:35:03 | 106,095 % | 50.000 EUR | B | | |
| DE0001135481 | Bundesrep.Deutschland Anl.v.2012 (2044) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:05 | 95,740 % | 0 EUR | M | | |

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| DE0001102366 | Bundesrep.Deutschland Anl.v.2014 (2024) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:05 | 99,550 % | 0 EUR | M | | |
| DE0001102341 | Bundesrep.Deutschland Anl.v.2014 (2046) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:05 | 95,505 % | 0 EUR | M | | |
| DE0001102374 | Bundesrep.Deutschland Anl.v.2015 (2025) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:05 | 98,020 % | 0 EUR | M | | |
| | 10.06.2024 10:06:52 | 98,060 % | 3.000.000 EUR | B | | |
| DE0001102382 | Bundesrep.Deutschland Anl.v.2015 (2025) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:05 | 97,380 % | 0 EUR | M | | |
| DE0001102390 | Bundesrep.Deutschland Anl.v.2016 (2026) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:05 | 95,765 % | 0 EUR | M | | |
| | 10.06.2024 10:55:34 | 95,775 % | 52.000 EUR | B | | |
| | 10.06.2024 15:25:18 | 95,765 % | 10.000 EUR | B | | |
| DE0001102408 | Bundesrep.Deutschland Anl.v.2016 (2026) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:05 | 93,765 % | 0 EUR | M | | |
| DE0001102416 | Bundesrep.Deutschland Anl.v.2017 (2027) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:05 | 93,310 % | 0 EUR | M | | |
| DE0001102424 | Bundesrep.Deutschland Anl.v.2017 (2027) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:05 | 93,095 % | 0 EUR | M | | |
| DE0001102432 | Bundesrep.Deutschland Anl.v.2017 (2048) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:05 | 73,825 % | 0 EUR | M | | |
| DE0001102440 | Bundesrep.Deutschland Anl.v.2018 (2028) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:05 | 92,265 % | 0 EUR | M | | |
| DE0001102457 | Bundesrep.Deutschland Anl.v.2018 (2028) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:05 | 90,520 % | 0 EUR | M | | |
| DE0001102465 | Bundesrep.Deutschland Anl.v.2019 (2029) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:05 | 89,605 % | 0 EUR | M | | |
| | 10.06.2024 15:44:07 | 89,502 % | 8.000 EUR | S | | |
| DE0001102473 | Bundesrep.Deutschland Anl.v.2019 (2029) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:05 | 87,445 % | 0 EUR | M | | |
| DE0001102481 | Bundesrep.Deutschland Anl.v.2019 (2050) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:05 | 49,685 % | 0 EUR | M | | |
| | 10.06.2024 10:02:35 | 49,150 % | 22.000 EUR | B | | |
| | 10.06.2024 14:34:30 | 48,918 % | 11.000 EUR | B | | |
| DE0001102523 | Bundesrep.Deutschland Anl.v.2020 (2027) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:05 | 91,075 % | 0 EUR | M | | |
| DE0001030708 | Bundesrep.Deutschland Anl.v.2020 (2030) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:05 | 85,515 % | 0 EUR | M | | |
| DE0001102499 | Bundesrep.Deutschland Anl.v.2020 (2030) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:05 | 86,450 % | 0 EUR | M | | |
| DE0001102507 | Bundesrep.Deutschland Anl.v.2020 (2030) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:05 | 85,470 % | 0 EUR | M | | |
| DE0001102515 | Bundesrep.Deutschland Anl.v.2020 (2035) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:05 | 75,115 % | 0 EUR | M | | |
| DE0001102556 | Bundesrep.Deutschland Anl.v.2021 (2028) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:05 | 89,000 % | 0 EUR | M | | |
| DE0001102564 | Bundesrep.Deutschland Anl.v.2021 (2031) | | | | DBFTFB | DUSC |

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| | 10.06.2024 07:57:05 | 83,410 % | 0 EUR | M | | |
| DE0001102531 | Bundesrep.Deutschland Anl.v.2021 (2031) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:05 | 84,415 % | 0 EUR | M | | |
| DE0001030732 | Bundesrep.Deutschland Anl.v.2021 (2031) Grüne | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:05 | 83,455 % | 0 EUR | M | | |
| DE0001102549 | Bundesrep.Deutschland Anl.v.2021 (2036) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:05 | 72,915 % | 0 EUR | M | | |
| DE0001030724 | Bundesrep.Deutschland Anl.v.2021 (2050) Grüne | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:05 | 49,815 % | 0 EUR | M | | |
| DE0001102572 | Bundesrep.Deutschland Anl.v.2021 (2052) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:05 | 47,280 % | 0 EUR | M | | |
| DE0001102622 | Bundesrep.Deutschland Anl.v.2022 (2029) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:05 | 97,205 % | 0 EUR | M | | |
| DE0001102580 | Bundesrep.Deutschland Anl.v.2022 (2032) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:05 | 82,290 % | 0 EUR | M | | |
| DE0001102606 | Bundesrep.Deutschland Anl.v.2022 (2032) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:05 | 93,610 % | 0 EUR | M | | |
| DE0001102598 | Bundesrep.Deutschland Anl.v.2022 (2038) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:05 | 80,040 % | 0 EUR | M | | |
| DE0001102614 | Bundesrep.Deutschland Anl.v.2022 (2053) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:05 | 81,460 % | 0 EUR | M | | |
| DE000BU27006 | Bundesrep.Deutschland Anl.v.2023 (2030) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:44 | 98,670 % | 0 EUR | M | | |
| DE000BU2Z007 | Bundesrep.Deutschland Anl.v.2023 (2033) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:44 | 97,775 % | 0 EUR | M | | |
| | 10.06.2024 15:44:14 | 97,394 % | 8.000 EUR | S | | |
| DE000BU2Z015 | Bundesrep.Deutschland Anl.v.2023 (2033) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:44 | 99,995 % | 0 EUR | M | | |
| | 10.06.2024 09:48:17 | 99,756 % | 5.000 EUR | B | | |
| DE000BU3Z005 | Bundesrep.Deutschland Anl.v.2023 (2033) Grüne | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:44 | 97,825 % | 0 EUR | M | | |
| DE0001030757 | Bundesrep.Deutschland Anl.v.2023 (2053) Grüne | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:05 | 81,600 % | 0 EUR | M | | |
| DE000BU2Z023 | Bundesrep.Deutschland Anl.v.2024 (2034) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:44 | 96,490 % | 0 EUR | M | | |
| | 10.06.2024 15:44:05 | 96,018 % | 6.000 EUR | S | | |
| DE000BU2F009 | Bundesrep.Deutschland Anl.v.2024 (2041) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:44 | 97,385 % | 0 EUR | M | | |
| DE000BU2D004 | Bundesrep.Deutschland Anl.v.2024 (2054) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:44 | 95,350 % | 0 EUR | M | | |
| DE0001141802 | Bundesrep.Deutschland Bundesobl.Ser.180 v.2019(24) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:44 | 98,785 % | 0 EUR | M | | |
| | 10.06.2024 09:31:22 | 98,786 % | 506 EUR | B | | |
| | 10.06.2024 11:27:41 | 98,789 % | 100.000 EUR | S | | |
| DE0001141810 | Bundesrep.Deutschland Bundesobl.Ser.181 v.2020(25) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:44 | 97,235 % | 0 EUR | M | | |
| | 10.06.2024 09:18:49 | 97,252 % | 20.000 EUR | B | | |
| | 10.06.2024 16:23:47 | 97,252 % | 270.000 EUR | B | | |

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| DE0001141828 | Bundesrep.Deutschland Bundesobl.Ser.182 v.2020(25) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:44 | 95,900 % | 0 EUR | M | | |
| | 10.06.2024 13:16:18 | 95,900 % | 12.500 EUR | B | | |
| DE0001141836 | Bundesrep.Deutschland Bundesobl.Ser.183 v.2021(26) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:44 | 94,615 % | 0 EUR | M | | |
| DE0001141844 | Bundesrep.Deutschland Bundesobl.Ser.184 v.2021(26) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:44 | 93,405 % | 0 EUR | M | | |
| DE0001141851 | Bundesrep.Deutschland Bundesobl.Ser.185 v.2022(27) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:44 | 92,280 % | 0 EUR | M | | |
| DE0001141869 | Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:44 | 95,320 % | 0 EUR | M | | |
| DE000BU25000 | Bundesrep.Deutschland Bundesobl.Ser.187 v.2023(28) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:44 | 98,000 % | 0 EUR | M | | |
| | 10.06.2024 16:11:30 | 97,966 % | 300 EUR | B | | |
| | 10.06.2024 17:23:52 | 97,975 % | 30.000 EUR | B | | |
| DE000BU25018 | Bundesrep.Deutschland Bundesobl.Ser.188 v.2023(28) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:44 | 98,720 % | 0 EUR | M | | |
| DE000BU25026 | Bundesrep.Deutschland Bundesobl.Ser.189 v.2024(29) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:44 | 97,385 % | 0 EUR | M | | |
| DE0001030716 | Bundesrep.Deutschland Bundesobl.v.2020(25) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:05 | 95,905 % | 0 EUR | M | | |
| DE0001030740 | Bundesrep.Deutschland Bundesobl.v.2022(27) Grüne | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:05 | 95,380 % | 0 EUR | M | | |
| DE000BU35025 | Bundesrep.Deutschland Bundesobl.v.2024(29) Grüne | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:44 | 97,400 % | 0 EUR | M | | |
| | 10.06.2024 12:16:37 | 97,412 % | 2.040 EUR | B | | |
| DE0001104883 | Bundesrep.Deutschland Bundesschatzanw. v.22(24) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:05 | 99,980 % | 0 EUR | M | | |
| DE0001104891 | Bundesrep.Deutschland Bundesschatzanw. v.22(24) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:05 | 99,200 % | 0 EUR | M | | |
| | 10.06.2024 10:01:26 | 99,209 % | 8.000 EUR | S | | |
| | 10.06.2024 10:18:07 | 99,220 % | 427.000 EUR | B | | |
| | 10.06.2024 16:40:07 | 99,220 % | 200.000 EUR | B | | |
| | 10.06.2024 17:15:36 | 99,215 % | 250.000 EUR | B | | |
| | 10.06.2024 17:41:54 | 99,225 % | 75.000 EUR | B | | |
| DE0001104909 | Bundesrep.Deutschland Bundesschatzanw. v.22(24) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:05 | 99,345 % | 0 EUR | M | | |
| | 10.06.2024 11:06:47 | 99,358 % | 100.500 EUR | B | | |
| | 10.06.2024 11:30:07 | 99,356 % | 25.000 EUR | B | | |
| | 10.06.2024 11:32:07 | 99,356 % | 50.000 EUR | B | | |
| | 10.06.2024 11:44:53 | 99,354 % | 200.000 EUR | B | | |
| | 10.06.2024 13:34:54 | 99,343 % | 4.000 EUR | S | | |
| | 10.06.2024 14:40:00 | 99,342 % | 62.000 EUR | S | | |
| | 10.06.2024 14:46:11 | 99,342 % | 100.000 EUR | S | | |
| | 10.06.2024 16:16:18 | 99,351 % | 20.000 EUR | B | | |
| | 10.06.2024 16:51:17 | 99,351 % | 50.200 EUR | B | | |
| | 10.06.2024 16:54:30 | 99,342 % | 1.850 EUR | S | | |
| DE000BU22007 | Bundesrep.Deutschland Bundesschatzanw. v.23(25) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:44 | 99,265 % | 0 EUR | M | | |
| DE000BU22015 | Bundesrep.Deutschland Bundesschatzanw. v.23(25) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:44 | 99,445 % | 0 EUR | M | | |

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| | 10.06.2024 10:07:29 | 99,440 % | 8.000 EUR | B | | |
| | 10.06.2024 11:17:28 | 99,440 % | 30.000 EUR | B | | |
| | 10.06.2024 14:04:42 | 99,440 % | 24.000 EUR | B | | |
| | 10.06.2024 16:51:01 | 99,435 % | 59.300 EUR | B | | |
| DE000BU22023 | Bundesrep.Deutschland Bundesschatzanw. v.23(25) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:44 | 99,775 % | 0 EUR | M | | |
| | 10.06.2024 09:06:17 | 99,777 % | 50.000 EUR | B | | |
| | 10.06.2024 10:02:25 | 99,777 % | 10.000 EUR | S | | |
| | 10.06.2024 12:17:17 | 99,772 % | 10.000 EUR | B | | |
| | 10.06.2024 14:22:47 | 99,766 % | 30.000 EUR | B | | |
| | 10.06.2024 14:24:28 | 99,766 % | 20.000 EUR | B | | |
| DE000BU22031 | Bundesrep.Deutschland Bundesschatzanw. v.23(25) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:44 | 99,810 % | 0 EUR | M | | |
| | 10.06.2024 13:53:46 | 99,809 % | 50.000 EUR | B | | |
| DE000BU22049 | Bundesrep.Deutschland Bundesschatzanw. v.24(26) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:44 | 98,895 % | 0 EUR | M | | |
| | 10.06.2024 12:12:29 | 98,930 % | 22.000 EUR | B | | |
| | 10.06.2024 18:38:17 | 98,930 % | 7.670 EUR | B | | |
| DE000BU22056 | Bundesrep.Deutschland Bundesschatzanw. v.24(26) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:44 | 99,635 % | 0 EUR | M | | |
| | 10.06.2024 09:47:04 | 99,661 % | 150.000 EUR | B | | |
| | 10.06.2024 09:48:26 | 99,661 % | 100.000 EUR | B | | |
| | 10.06.2024 10:34:05 | 99,661 % | 50.000 EUR | B | | |
| | 10.06.2024 13:54:57 | 99,647 % | 150.000 EUR | B | | |
| | 10.06.2024 15:11:46 | 99,640 % | 20.000 EUR | B | | |
| | 10.06.2024 16:37:01 | 99,640 % | 250.000 EUR | B | | |
| DE0001030559 | Bundesrep.Deutschland Inflationsindex. Anl.v.14(30) | | | | DBVTFB | DUSD |
| | 10.06.2024 07:57:05 | 99,153 % | 0 EUR | M | | |
| | 10.06.2024 13:18:01 | 99,581 % | 3.500 EUR | B | | |
| | 10.06.2024 13:20:35 | 99,587 % | 3.500 EUR | B | | |
| | 10.06.2024 13:21:41 | 99,590 % | 3.200 EUR | B | | |
| DE0001030567 | Bundesrep.Deutschland Inflationsindex. Anl.v.15(26) | | | | DBVTFB | DUSD |
| | 10.06.2024 07:57:05 | 97,317 % | 0 EUR | M | | |
| DE0001030575 | Bundesrep.Deutschland Inflationsindex. Anl.v.15(46) | | | | DBVTFB | DUSD |
| | 10.06.2024 07:57:05 | 92,733 % | 0 EUR | M | | |
| DE0001030583 | Bundesrep.Deutschland Inflationsindex. Anl.v.21(33) | | | | DBVTFB | DUSD |
| | 10.06.2024 07:57:05 | 96,350 % | 0 EUR | M | | |
| DE000BU0E063 | Bundesrep.Deutschland Unv.Schatz.A.23/07 f.19.06.24 flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DYZTXB | DUSD |
| | 10.06.2024 07:57:44 | 99,925 % | 0 EUR | M | | |
| | 10.06.2024 09:25:02 | 99,920 % | 400.000 EUR | S | | |
| DE000BU0E071 | Bundesrep.Deutschland Unv.Schatz.A.23/08 f.17.07.24 flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DYZTXB | DUSD |
| | 10.06.2024 07:57:44 | 99,665 % | 0 EUR | M | | |
| | 10.06.2024 11:50:44 | 99,660 % | 154.000 EUR | S | | |
| DE000BU0E089 | Bundesrep.Deutschland Unv.Schatz.A.23/09 f.21.08.24 flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DYZTXB | DUSD |
| | 10.06.2024 07:57:44 | 99,300 % | 0 EUR | M | | |
| DE000BU0E097 | Bundesrep.Deutschland Unv.Schatz.A.23/10 f.18.09.24 flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DYZTXB | DUSD |

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| | 10.06.2024 07:57:44 | 99,065 % | 0 EUR | M | | |
| DE000BU0E105 | Bundesrep.Deutschland Unv.Schatz.A.23/11 f.16.10.24 flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DYZTXB | DUSD |
| | 10.06.2024 07:57:44 | 98,780 % | 0 EUR | M | | |
| DE000BU0E113 | Bundesrep.Deutschland Unv.Schatz.A.23/12 f.20.11.24 flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DYZTXB | DUSD |
| | 10.06.2024 07:57:44 | 98,455 % | 0 EUR | M | | |
| DE000BU0E139 | Bundesrep.Deutschland Unv.Schatz.A.24/01 f.15.01.25 flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DYZTXB | DUSD |
| | 10.06.2024 07:57:44 | 97,950 % | 0 EUR | M | | |
| DE000BU0E121 | Bundesrep.Deutschland Unv.Schatz.A.24/02 f.11.12.24 flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DYZTXB | DUSD |
| | 10.06.2024 07:57:44 | 98,260 % | 0 EUR | M | | |
| DE000BU0E147 | Bundesrep.Deutschland Unv.Schatz.A.24/02 f.19.02.25 flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DYZTXB | DUSD |
| | 10.06.2024 07:57:44 | 97,650 % | 0 EUR | M | | |
| | 10.06.2024 10:28:13 | 97,650 % | 20.000 EUR | B | | |
| DE000BU0E162 | Bundesrep.Deutschland Unv.Schatz.A.24/04 f.16.04.25 | | | | DYZTXB | DUSD |
| | 10.06.2024 07:57:44 | 97,138 % | 0 EUR | M | | |
| DE000BU0E170 | Bundesrep.Deutschland Unv.Schatz.A.24/05 f.14.05.25 | | | | DYZTXB | DUSD |
| | 10.06.2024 07:57:44 | 96,910 % | 0 EUR | M | | |
| CH1300646267 | Bunge Global S.A. Namens-Aktien DL-,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:39 | 96,860 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 |
| | 10.06.2024 07:57:29 | 10,400 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 |
| | 10.06.2024 07:57:19 | 34,900 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 |
| | 10.06.2024 07:57:29 | 12,400 EUR | 0 St. | M | | |
| GB0031743007 | Burberry Group PLC Registered Shares LS-,0005 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 12,330 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 |
| | 10.06.2024 07:57:04 | 0,172 EUR | 0 St. | M | | |
| SE0000195810 | Bure Equity AB Namn-Aktier NPV | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:24 | 32,800 EUR | 0 St. | M | | |
| US12117P1093 | Bureau Veritas SA Act.Port.(Unsp.ADRs)/2/EO-,12 | | | | EDMXFR | DUSD |
| | 10.06.2024 07:57:29 | 56,500 EUR | 0 St. | M | | |
| FR0006174348 | Bureau Veritas SA Actions au Porteur EO -,12 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 28,080 EUR | 0 St. | M | | |

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| FR0013370129 | Bureau Veritas SA EO-Notes 2018(18/25) 10.06.2024 07:57:09 | 98,930 % | 0 EUR | M | DBFXXB | DUSD |
| FR001400Q654 | Bureau Veritas SA EO-Notes 2024(24/36) 10.06.2024 07:57:07 | 97,835 % | 0 EUR | M | DBFUFB | DUSD |
| FR0000061137 | Burelle S.A. Actions Nom. EO 15 10.06.2024 07:57:34 | 433,000 EUR | 0 St. | M | ESVUFN | DUSD |
| GG00BMGYLN96 | Burford Capital Ltd. Registered Shares o.N. 10.06.2024 07:57:34 | 13,410 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2403031912 | BURGER KING France SAS EO-FLR Notes 2021(21/26) Reg.S 10.06.2024 07:57:34 | 100,386 % | 0 EUR | M | DBVNBR | DUSD |
| US12122L1017 | BurgerFi International Inc. Registered Shares o.N. 10.06.2024 07:57:29 | 0,220 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0212255803 | Burkhalter Holding AG Namens-Aktien SF -,04 | | | | ESVUFR | DUSD |
| US1220171060 | Burlington Stores Inc. Registered Shares DL -,0001 10.06.2024 07:57:29 | 214,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US12430A3005 | BuzzFeed Inc. Reg. Shares Cl.A NEW | | | | ESVUFR | DUSD |
| IT0001347308 | BUZZI S.p.A. Azioni nom. o.N. 10.06.2024 07:57:41 | 38,180 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0359152575 | BV Global Balance Fonds Inhaber-Anteile o.N. | | | | CIOGMS | DUSD |
| BMG0702P1086 | BW Energy Ltd Registered Shares DL-,01 10.06.2024 07:57:25 | 2,795 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG173841013 | BW LPG Ltd. Registered Shares DL -,01 10.06.2024 07:57:25 10.06.2024 09:04:55 10.06.2024 09:05:18 10.06.2024 09:05:18 10.06.2024 09:06:08 10.06.2024 09:08:47 10.06.2024 14:05:58 | 17,900 EUR 17,640 EUR 17,590 EUR 17,590 EUR 17,620 EUR 17,710 EUR 17,570 EUR | 0 St. 300 St. 200 St. 15 St. 200 St. 200 St. 300 St. | M B B B B B B | ESVUFR | DUSD |
| DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS Inhaber-Anteile 10.06.2024 07:57:05 | 37,950 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0008491549 | BW-RENTA-UNIVERSAL-FONDS Inhaber-Anteile 10.06.2024 07:57:06 | 25,870 EUR | 0 St. | M | CIOIBU | DUSD |
| US05605H1005 | BWX Technologies Inc. Registered Shares DL -,01 10.06.2024 07:57:30 | 83,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US05606L1008 | BYD Co. Ltd. Reg.Shs H (ADRs)/2 YC 1 10.06.2024 07:57:30 10.06.2024 19:29:15 | 55,000 EUR 53,000 EUR | 0 St. 57 St. | M S | EDSXHR | DUSD |
| CNE100000296 | BYD Co. Ltd. Registered Shares H YC 1 10.06.2024 07:57:39 10.06.2024 08:00:04 10.06.2024 14:51:24 10.06.2024 15:42:59 | 26,800 EUR 27,070 EUR 26,690 EUR 26,710 EUR | 0 St. 3 St. 34 St. 20 St. | M S S S | ESVUFB | DUSD |
| HK0285041858 | BYD Electronic (Intl) Co. Ltd. Registered Shares o.N. 10.06.2024 07:57:37 | 4,222 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0006510491 | Byggmästare And. J Ahl.Hldg AB Namn-Aktier B o.N. 10.06.2024 07:57:35 | 24,400 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 | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:09 | 6,400 EUR | 0 St. | M | | |
| AT0000A03K55 | C-QUARTS Tot.Ret.Val.Inv.Pro. Inhaber-Anteile VT A o.N. | | | | CIOGLY | DUSD |
| | 10.06.2024 07:57:03 | 135,255 EUR | 0 St. | M | | |
| DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI Inhaber-Anteile P (a) | | | | CFOIUU | DUSD |
| | 10.06.2024 07:57:06 | 140,275 EUR | 0 St. | M | | |
| AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. Inhaber-Anteile T o.N. | | | | CFOGIU | DUSD |
| | 10.06.2024 07:57:02 | 217,915 EUR | 0 St. | M | | |
| AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. Inhaber-Anteile VT A o.N. | | | | CFOGIU | DUSD |
| | 10.06.2024 07:57:03 | 229,775 EUR | 0 St. | M | | |
| DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex. Inhaber-Anteile A (EUR) | | | | CIOILU | DUSD |
| | 10.06.2024 07:57:06 | 135,420 EUR | 0 St. | M | | |
| DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex. Inhaber-Anteile T (EUR) | | | | CIOGLU | DUSD |
| | 10.06.2024 07:57:06 | 147,345 EUR | 0 St. | M | | |
| SE0002016352 | C-Rad AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:24 | 3,900 EUR | 0 St. | M | | |
| XS2585964476 | C.C.Bca-Cr.Coop.Italiano S.p.A EO-FLR Med.-Term Nts 23(26/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:44 | 103,220 % | 0 EUR | M | | |
| XS2634567429 | C.C.Raiff. dell'Alto Adige SpA EO-Medium-Term Notes 2023(28) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:30 | 103,260 % | 0 EUR | M | | |
| XS2401565630 | C.C.Raiff. dell'Alto Adige SpA EO-Preferred Med.-T.Nts 21(26) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:34 | 92,885 % | 0 EUR | M | | |
| US12541W2098 | C.H. Robinson Worldwide Inc. Registered Shs (new) DL -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 81,000 EUR | 0 St. | M | | |
| FR0011896513 | C.N.d.Reas.Mut.Agrico.Group.SA EO-FLR Notes 2014(24/Und.) | | | | DBVUPB | DUSD |
| | 10.06.2024 07:57:08 | 100,010 % | 0 EUR | M | | |
| FR0013232444 | C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2017(27) | | | | DBFODB | DUSD |
| | 10.06.2024 07:57:09 | 105,800 % | 0 EUR | M | | |
| FR0013365640 | C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2018(28) | | | | DBFODB | DUSD |
| | 10.06.2024 07:57:32 | 97,969 % | 0 EUR | M | | |
| FR0013447125 | C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2019(29) | | | | DBFODB | DUSD |
| | 10.06.2024 07:57:24 | 90,715 % | 0 EUR | M | | |
| FR0014004EF7 | C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2021(28/28) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:43 | 87,985 % | 0 EUR | M | | |
| US1265011056 | C.T.S. Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:30 | 49,000 EUR | 0 St. | M | | |
| US12468P1049 | C3 AI Inc. Reg. Class A Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 27,595 EUR | 0 St. | M | | |
| XS2752874821 | CA Auto Bank S.p.A. EO-FLR Med.-Term Nts 2024(26) | | | | DTVNGB | DUSD |
| | 10.06.2024 07:57:37 | 101,710 % | 0 EUR | M | | |
| XS2633552026 | CA Auto Bank S.p.A. EO-Med.-T. Notes 2023(26/26) | | | | DTFUCB | DUSD |
| | 10.06.2024 07:57:30 | 100,770 % | 0 EUR | M | | |
| XS2800653581 | CA Auto Bank S.p.A. EO-Med.-T. Notes 2024(27/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:31 | 99,725 % | 0 EUR | M | | |
| XS2051914963 | CA Auto Bank S.p.A. EO-Med.-Term Nts 2019(24/24) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:23 | 99,295 % | 0 EUR | M | | |
| XS2708354811 | CA Auto Bank S.p.A. EO-Medium-Term Nts 2023(26/27) | | | | DTFUCB | DUSD |

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| | 10.06.2024 07:57:36 | 103,220 % | 0 EUR | M | | |
| AT0000A22H40 | CA Immobilien Anlagen AG EO-Anl. 2018(26) | | | | DBFPFB | DUSD |
| | 10.06.2024 07:57:42 | 95,026 % | 0 EUR | M | | |
| XS2248827771 | CA Immobilien Anlagen AG EO-Anl. 2020(20/25) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:27 | 93,884 % | 0 EUR | M | | |
| XS2099128055 | CA Immobilien Anlagen AG EO-Anl. 2020(20/27) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:24 | 90,920 % | 0 EUR | M | | |
| AT0000641352 | CA Immobilien Anlagen AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:02 | 30,400 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 |
| | 10.06.2024 07:57:30 | 91,730 % | 0 EUR | M | | |
| NL0015000057 | Cabka N.V. Aandelen naam DSC2 Shs EO,-01 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:13 | 4,240 EUR | 0 St. | M | | |
| US1270551013 | Cabot Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:30 | 90,500 EUR | 0 St. | M | | |
| US1271903049 | CACI International Inc. Reg. Shares Class A DL,-1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:30 | 388,600 EUR | 0 St. | M | | |
| US1272031071 | Cactus Inc. Registered Shs Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:30 | 45,400 EUR | 0 St. | M | | |
| DK0061412772 | Cadeler A/S Navne-Aktier DK 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 5,500 EUR | 0 St. | M | | |
| US12740C1036 | Cadence Bank Registered Shares DL 2,5 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:30 | 26,400 EUR | 0 St. | M | | |
| US1273871087 | Cadence Design Systems Inc. Registered Shares DL 0,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:30 | 274,200 EUR | 0 St. | M | | |
| | 10.06.2024 10:39:47 | 272,800 EUR | 60 St. | S | | |
| | 10.06.2024 16:15:09 | 273,100 EUR | 25 St. | B | | |
| XS1493320656 | Cadent Finance PLC EO-Med.-Term Nts 2016(16/24) 5 | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:18 | 99,020 % | 0 EUR | M | | |
| XS2116701348 | Cadent Finance PLC EO-Med.-Term Nts 2020(32) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:24 | 78,530 % | 0 EUR | M | | |
| XS2320438653 | Cadent Finance PLC EO-Med.-Term Nts 2021(21/30) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:31 | 83,020 % | 0 EUR | M | | |
| XS2641164491 | Cadent Finance PLC EO-Med.-Term Nts 2023(23/29) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:30 | 101,380 % | 0 EUR | M | | |
| XS2801122917 | Cadent Finance PLC EO-Med.-Term Nts 2024(24/33) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:31 | 98,840 % | 0 EUR | M | | |
| XS2596453014 | Cadent Finance PLC LS-Med.-Term Nts 2023(23/34) | | | | DTFNGB | DUSD |
| AU0000310302 | Cadoux Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 0,040 EUR | 0 St. | M | | |
| CA1247651088 | CAE Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 17,200 EUR | 0 St. | M | | |
| USU1230PAC50 | Caesars Entertainment Inc. DL-Notes 2024(24/32) RegS | | | | DBFSGR | DUSD |

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| US12769G1004 | Caesars Entertainment Inc. Registered Shares DL -,01 10.06.2024 07:57:30 | 33,540 EUR | 0 St. | M | ESVTFR | DUSD |
| FR0010151589 | Cafom S.A. Actions Port. EO 5,10 10.06.2024 07:57:08 | 9,300 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) 10.06.2024 07:57:08 | 100,730 % | 0 EUR | M | DBFTFB | DUSD |
| FR0012159812 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2014(24) 10.06.2024 07:57:08 | 98,930 % | 0 EUR | M | DTFTFB | DUSD |
| FR00140002P5 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2020(28) 10.06.2024 07:57:28 | 89,065 % | 0 EUR | M | DBVTFB | DUSD |
| FR0013534559 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2020(30) 10.06.2024 07:57:28 | 82,220 % | 0 EUR | M | DBZTFB | DUSD |
| FR0014004016 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(26) 10.06.2024 07:57:43 | 92,405 % | 0 EUR | M | DTZTFB | DUSD |
| FR0014002GI0 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(29) 10.06.2024 07:57:43 | 85,970 % | 0 EUR | M | DTFTFB | DUSD |
| FR0014005FC8 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(31) | | | | DBFTFB | DUSD |
| FR0014001S17 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(31) | | | | DBZTFB | DUSD |
| FR001400CHC6 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(27) 10.06.2024 07:57:36 | 95,395 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400DZI3 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(27) 10.06.2024 07:57:36 | 99,100 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014007RB1 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(32) 10.06.2024 07:57:32 | 82,295 % | 0 EUR | M | DBFTFB | DUSD |
| FR001400A3H2 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(32) 10.06.2024 07:57:32 | 88,925 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400F5U5 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2023(28) 10.06.2024 07:57:36 | 99,330 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400G6E6 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2023(30) 10.06.2024 07:57:37 | 100,190 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400IVT8 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2023(31) 10.06.2024 07:57:40 | 99,355 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400NWK5 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2024(27) 10.06.2024 07:57:07 | 98,688 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013365269 | Caisse des Depots et Consign. EO-Medium-Term Notes 2018(28) 10.06.2024 07:57:32 | 90,095 % | 0 EUR | M | DTFTFB | DUSD |
| FR0013426426 | Caisse des Depots et Consign. EO-Medium-Term Notes 2019(24) 10.06.2024 07:57:09 | 99,955 % | 0 EUR | M | DTZTFB | DUSD |
| FR0014003RL9 | Caisse des Depots et Consign. EO-Medium-Term Notes 2021(26) 10.06.2024 07:57:43 | 93,535 % | 0 EUR | M | DTFTFB | DUSD |
| FR001400I3M4 | Caisse des Depots et Consign. EO-Medium-Term Notes 2023(28) 10.06.2024 07:57:40 | 99,300 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400LFC1 | Caisse des Depots et Consign. EO-Medium-Term Notes 2023(30) | | | | DTFNFB | DUSD |

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| | | | | | | | |
| | | 10.06.2024 07:57:40 | 101,215 % | 0 EUR | M | | |
| FR001400FTZ5 | Caisse des Depots et Consign. EO-Medium-Term Notes 2023(33) | 10.06.2024 07:57:36 | 99,205 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400PU76 | Caisse des Depots et Consign. EO-Medium-Term Notes 2024(29) | 10.06.2024 07:57:07 | 99,498 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400OOK0 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Fonc. 2024(36) | 10.06.2024 07:57:07 | 97,655 % | 0 EUR | M | DGFNFB | DUSD |
| FR001400Q494 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Fonc. 2024(39) | 10.06.2024 07:57:07 | 98,600 % | 0 EUR | M | DTFUFB | DUSD |
| FR0012939882 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2015(25) | 10.06.2024 07:57:08 | 97,140 % | 0 EUR | M | DTFUFB | DUSD |
| FR0012467942 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2015(35) | 10.06.2024 07:57:08 | 82,235 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013184181 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2016(25) | 10.06.2024 07:57:09 | 96,935 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013150257 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2016(26) | 10.06.2024 07:57:09 | 95,032 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013088432 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2016(31) | 10.06.2024 07:57:08 | 90,015 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013221389 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2016(31) | 10.06.2024 07:57:09 | 87,600 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013230703 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2017(27) | 10.06.2024 07:57:09 | 93,553 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013284072 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2017(27) | 10.06.2024 07:57:32 | 92,140 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013255866 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2017(32) | 10.06.2024 07:57:09 | 86,350 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013310026 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2018(26) | 10.06.2024 07:57:32 | 95,465 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013330693 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2018(28) | 10.06.2024 07:57:32 | 91,765 % | 0 EUR | M | DTFNAB | DUSD |
| FR0013310018 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2018(33) | 10.06.2024 07:57:32 | 84,355 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013396355 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2019(25) | 10.06.2024 07:57:09 | 98,170 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013403433 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2019(27) | 10.06.2024 07:57:09 | 92,730 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013459757 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2019(29) | 10.06.2024 07:57:24 | 86,150 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013511615 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2020(25) | 10.06.2024 07:57:27 | 96,825 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013535820 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2020(28) | 10.06.2024 07:57:28 | 88,645 % | 0 EUR | M | DTFSFB | DUSD |
| FR0013519568 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2020(30) | 10.06.2024 07:57:28 | 82,690 % | 0 EUR | M | DTFNFB | DUSD |
| FR00140006K7 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2020(35) | | | | | DTFXFB | DUSD |

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| | 10.06.2024 07:57:28 | 69,530 % | 0 EUR | M | | |
| FR0013482189 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2020(40) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:24 | 64,920 % | 0 EUR | M | | |
| FR00140033E4 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(29) | | | | DTFXFB | DUSD |
| | 10.06.2024 07:57:43 | 85,575 % | 0 EUR | M | | |
| FR0014005N34 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(29) | | | | DTFXFB | DUSD |
| | 10.06.2024 07:57:43 | 84,310 % | 0 EUR | M | | |
| FR00140049N1 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(31) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:43 | 80,760 % | 0 EUR | M | | |
| FR0014001GV5 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(31) | | | | DTFXFB | DUSD |
| | 10.06.2024 07:57:28 | 80,720 % | 0 EUR | M | | |
| FR0014001ZD3 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(36) | | | | DTFXFB | DUSD |
| | 10.06.2024 07:57:43 | 69,990 % | 0 EUR | M | | |
| FR0014005MV4 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(46) | | | | DTFXFB | DUSD |
| | 10.06.2024 07:57:43 | 56,340 % | 0 EUR | M | | |
| FR001400DXR9 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(27) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:36 | 99,465 % | 0 EUR | M | | |
| FR0014009OM1 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(28) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:32 | 92,056 % | 0 EUR | M | | |
| FR001400DAI6 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(29) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:36 | 100,028 % | 0 EUR | M | | |
| FR0014007PX9 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(32) | | | | DTFXFB | DUSD |
| | 10.06.2024 07:57:31 | 81,010 % | 0 EUR | M | | |
| FR001400AJT0 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(34) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:32 | 88,520 % | 0 EUR | M | | |
| FR0014007PY7 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(42) | | | | DTFXFB | DUSD |
| | 10.06.2024 07:57:31 | 64,580 % | 0 EUR | M | | |
| FR001400LDK9 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2023(29) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:40 | 101,720 % | 0 EUR | M | | |
| FR001400M1S9 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2023(29) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:40 | 101,135 % | 0 EUR | M | | |
| FR001400GM85 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2023(32) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:37 | 101,910 % | 0 EUR | M | | |
| FR001400NE03 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2024(33) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:07 | 99,550 % | 0 EUR | M | | |
| FR0010775486 | Caisse Francaise d.Financ.Loc. EO-Med.-T.Obl.Foncières 09(24) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:08 | 101,490 % | 0 EUR | M | | |
| 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) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:08 | 99,290 % | 0 EUR | M | | |
| FR0013480514 | Caisse Refinancement l'Habitat EO-Covered Bonds 2020(35) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:24 | 73,175 % | 0 EUR | M | | |
| FR001400IUM5 | Caisse Refinancement l'Habitat EO-Covered Bonds 2023 (32) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:40 | 101,400 % | 0 EUR | M | | |
| FR001400FXU8 | Caisse Refinancement l'Habitat EO-Covered Bonds 2023(33) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:36 | 99,320 % | 0 EUR | M | | |

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| FR001400N5A7 | Caisse Refinancement l'Habitat EO-Med.-T.Obl.Fin.Hab.2024(29) 10.06.2024 07:57:07 | 98,050 % | 0 EUR | M | DGFSEB | DUSD |
| FR001400N5C3 | Caisse Refinancement l'Habitat EO-Med.-T.Obl.Fin.Hab.2024(34) 10.06.2024 07:57:07 | 98,410 % | 0 EUR | M | DGFSEB | DUSD |
| PTCCCAOM0000 | Caixa Central de Créd.Agr.Mút. EO-FLR Notes 2021(25/26) 10.06.2024 07:57:24 | 97,650 % | 0 EUR | M | DBVNGR | DUSD |
| PTCMKAOM0008 | Caixa Económica Montepio Geral EO-FLR Preferr.MTN 2024(27/28) 10.06.2024 07:57:24 | 100,230 % | 0 EUR | M | DTVNGR | DUSD |
| PTCGDCOM0037 | Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 21(26/27) 10.06.2024 07:57:24 | 92,885 % | 0 EUR | M | DTVNGR | DUSD |
| PTCGDNOM0026 | Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 22(25/26) 10.06.2024 07:57:24 | 99,040 % | 0 EUR | M | DTVNGR | DUSD |
| PTCGDDOM0036 | Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 22(27/28) 10.06.2024 07:57:24 | 105,710 % | 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 10.06.2024 07:57:08 | 5,234 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0414970204 | Caixabank S.A. EO-Cédulas Hip. 2005(25) 10.06.2024 07:57:27 | 101,494 % | 0 EUR | M | DBFSFB | DUSD |
| ES0414950628 | Caixabank S.A. EO-Cédulas Hip. 2005(25) 10.06.2024 07:57:27 | 101,560 % | 0 EUR | M | DBFSFB | DUSD |
| ES0440609271 | Caixabank S.A. EO-Cédulas Hipotec. 2015(25) 10.06.2024 07:57:27 | 97,630 % | 0 EUR | M | DBFSFB | DUSD |
| ES0440609339 | Caixabank S.A. EO-Cédulas Hipotec. 2017(27) 10.06.2024 07:57:27 | 94,504 % | 0 EUR | M | DBFSFB | DUSD |
| ES0440609347 | Caixabank S.A. EO-Cédulas Hipotec. 2017(32) 10.06.2024 07:57:27 | 88,265 % | 0 EUR | M | DBFSFB | DUSD |
| XS1808351214 | Caixabank S.A. EO-FLR Med.-T.Nts 2018(25/30) 10.06.2024 07:57:18 | 98,030 % | 0 EUR | M | DAFQFB | DUSD |
| XS2310118976 | Caixabank S.A. EO-FLR Med.-T.Nts 2021(26/31) 10.06.2024 07:57:31 | 94,185 % | 0 EUR | M | DTFQFB | DUSD |
| XS2346253730 | Caixabank S.A. EO-FLR Med.-T.Nts 2021(27/28) 10.06.2024 07:57:36 | 91,635 % | 0 EUR | M | DTFOFB | DUSD |
| XS2434702424 | Caixabank S.A. EO-FLR Med.-T.Nts 2022(27/28) 10.06.2024 07:57:29 | 92,605 % | 0 EUR | M | DTFUFB | DUSD |
| XS2558978883 | Caixabank S.A. EO-FLR Med.-T.Nts 2022(27/33) 10.06.2024 07:57:31 | 105,450 % | 0 EUR | M | DTFQFB | DUSD |
| XS2630417124 | Caixabank S.A. EO-FLR Med.-T.Nts 2023(28/34) 10.06.2024 07:57:29 | 105,910 % | 0 EUR | M | DTFQFB | DUSD |
| XS2258971071 | Caixabank S.A. EO-FLR Non-Pref. MTN 20(25/26) 10.06.2024 07:57:27 | 95,035 % | 0 EUR | M | DTFOFB | DUSD |
| XS2297549391 | Caixabank S.A. EO-FLR Non-Pref. MTN 21(28/29) 10.06.2024 07:57:30 | 88,818 % | 0 EUR | M | DTFOFB | DUSD |
| XS2468378059 | Caixabank S.A. EO-FLR Non-Pref. MTN 22(25/26) 10.06.2024 07:57:34 | 98,370 % | 0 EUR | M | DTFOFB | DUSD |
| XS2555187801 | Caixabank S.A. EO-FLR Non-Pref. MTN 22(29/30) | | | | DTFOFB | DUSD |

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| | | | | | | | |
| | | 10.06.2024 07:57:31 | 106,765 % | 0 EUR | M | | |
| XS2623501181 | Caixabank S.A. EO-FLR Non-Pref. MTN 23(26/27) | 10.06.2024 07:57:39 | 101,213 % | 0 EUR | M | DTFOFB | DUSD |
| XS2649712689 | Caixabank S.A. EO-FLR Non-Pref. MTN 23(28/29) | 10.06.2024 07:57:30 | 103,718 % | 0 EUR | M | DTFOFB | DUSD |
| XS2652072864 | Caixabank S.A. EO-FLR Non-Pref. MTN 23(33/34) | 10.06.2024 07:57:30 | 106,795 % | 0 EUR | M | DTFOFB | DUSD |
| XS2764459363 | Caixabank S.A. EO-FLR Non-Pref. MTN 24(31/32) | 10.06.2024 07:57:33 | 100,166 % | 0 EUR | M | DTFUFB | DUSD |
| ES0840609012 | Caixabank S.A. EO-FLR Notes 2018(26/Und.) | 10.06.2024 07:57:27 | 97,586 % | 0 EUR | M | DBVUQB | DUSD |
| ES0840609020 | Caixabank S.A. EO-FLR Notes 2020(27/Und.) | 10.06.2024 07:57:27 | 98,680 % | 0 EUR | M | DBVUQB | DUSD |
| ES0840609038 | Caixabank S.A. EO-FLR Pref.Sec 2021(28/Und.) | 10.06.2024 07:57:27 | 84,660 % | 0 EUR | M | DBVUQB | DUSD |
| ES0840609046 | Caixabank S.A. EO-FLR Pref.Secs 2023(29/Und.) | 10.06.2024 07:57:27 | 107,320 % | 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) | 10.06.2024 07:57:26 | 96,785 % | 0 EUR | M | DTFUFB | DUSD |
| XS2530034649 | Caixabank S.A. EO-Medium-Term Notes 2022(29) | 10.06.2024 07:57:36 | 101,220 % | 0 EUR | M | DTFUFB | DUSD |
| ES0440609396 | Caixabank S.A. EO-Mortg.Cov.M.-T.Nts 18(28) | 10.06.2024 07:57:27 | 91,959 % | 0 EUR | M | DBFSFB | DUSD |
| ES0313307219 | Caixabank S.A. EO-Non-Preferred Bonos 19(24) | 10.06.2024 07:57:27 | 99,896 % | 0 EUR | M | DBFUFB | DUSD |
| ES0213307061 | Caixabank S.A. EO-Non-Preferred Bonos 19(26) | 10.06.2024 07:57:27 | 94,005 % | 0 EUR | M | DBFUFB | DUSD |
| XS2055758804 | Caixabank S.A. EO-Non-Preferred MTN 2019(24) | 10.06.2024 07:57:23 | 99,275 % | 0 EUR | M | DTFOFB | DUSD |
| XS2013574038 | Caixabank S.A. EO-Non-Preferred MTN 2019(26) | 10.06.2024 07:57:20 | 95,222 % | 0 EUR | M | DTFOFB | DUSD |
| ES0213307053 | Caixabank S.A. EO-Preferred Bonos 2019(26) | 10.06.2024 07:57:27 | 94,050 % | 0 EUR | M | DBFUFB | DUSD |
| XS2102931594 | Caixabank S.A. EO-Preferred Med.-T.Nts 20(25) | 10.06.2024 07:57:24 | 98,070 % | 0 EUR | M | DTFUFB | DUSD |
| XS2676814499 | Caixabank S.A. EO-Preferred Med.-T.Nts 23(30) | 10.06.2024 07:57:35 | 103,040 % | 0 EUR | M | DTFUFB | DUSD |
| XS2726256113 | Caixabank S.A. EO-Preferred Med.-T.Nts 23(33) | 10.06.2024 07:57:36 | 104,415 % | 0 EUR | M | DTFNFB | DUSD |
| XS1968846532 | Caixabank S.A. EO-Preferred MTN 2019(26) | 10.06.2024 07:57:20 | 95,651 % | 0 EUR | M | DTFUFB | DUSD |
| 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) | 10.06.2024 07:57:27 | 98,670 % | 0 EUR | M | DBVSFB | DUSD |
| ES0422714206 | Cajamar Caja Rural, S.C.Créd. EO-Cédulas Hipotec. 2024(29) | | | | | DBVSFB | DUSD |

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| | | 10.06.2024 07:57:27 | 99,160 % | 0 EUR | M | | |
| US1280302027 | Cal-Maine Foods Inc. Registered Shares DL-,01 | 10.06.2024 07:57:30 | 54,060 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3220580009 | Calbee Inc. Registered Shares o.N. | 10.06.2024 07:57:25 | 18,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US1295001044 | Caleres Inc. Registered Shares DL-,01 | 10.06.2024 07:57:30 | 30,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA1295844056 | Calfrac Well Services Ltd. Registered Shares o.N. | 10.06.2024 07:57:04 | 2,800 EUR | 0 St. | M | ESVTFR | DUSD |
| CA13000C2058 | Calibre Mining Corp. Registered Shares o.N. | 10.06.2024 07:57:04 | 1,215 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 10.06.2024 08:05:01 | 1,203 EUR | 2.500 St. | S | | |
| | | 10.06.2024 08:14:19 | 1,203 EUR | 2.500 St. | S | | |
| | | 10.06.2024 08:18:45 | 1,221 EUR | 1.500 St. | B | | |
| CH0126639464 | Calida Holding AG Nam.-Akt. SF 0,10 | | | | | ESVUFR | DUSD |
| US13057Q3056 | California Resources Corp. Registered Shares DL -,01 | 10.06.2024 07:57:30 | 44,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US1307881029 | California Water Service Group Registered Shares o.N. | 10.06.2024 07:57:30 | 44,260 EUR | 0 St. | M | ESVUFR | DUSD |
| US13100M5094 | Calix Inc. Registered Shares o.N. | 10.06.2024 07:57:30 | 33,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US13124Q1067 | Calliditas Therapeutics AB Namn-Akt.(Sp.ADRs) 1/2 o.N. | 10.06.2024 07:57:30 | 37,000 EUR | 0 St. | M | EDSNFR | DUSD |
| SE0010441584 | Calliditas Therapeutics AB Namn-Aktier o.N. | 10.06.2024 07:57:35 | 18,210 EUR | 0 St. | M | ESVUFR | DUSD |
| USU13055AU95 | Calpine Corp. DL-Notes 2019(19/28) Reg.S | | | | | DBFNGR | DUSD |
| IT0003127930 | Caltagirone S.p.A. Azioni nom. EO 1 | 10.06.2024 07:57:41 | 5,380 EUR | 0 St. | M | ESVUFR | DUSD |
| US13200M6075 | Camber Energy Inc. Reg.Shares 2022 NEW DL -,001 | 10.06.2024 07:57:30 | 0,147 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010078850 | CAMBI ASA Navne-Aksjer NK -,02 | 10.06.2024 07:57:14 | 1,270 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG177661090 | Cambium Networks Corp. Registered Shares DL-,0001 | 10.06.2024 07:57:10 | 2,940 EUR | 0 St. | M | ESVUFR | DUSD |
| US1330341082 | Camden National Corp. Registered Shares o.N. | 10.06.2024 07:57:30 | 30,200 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 10.06.2024 17:36:27 | 29,600 EUR | 8 St. | B | | |
| US133131AZ59 | Camden Property Trust DL-Notes 2020(20/30) | | | | | DBFUGR | DUSD |
| US1331311027 | Camden Property Trust Reg. Shs of Benef. Int.DL-,01 | 10.06.2024 07:57:30 | 99,500 EUR | 0 St. | M | ESVUFR | DUSD |
| CA13321L1085 | Cameco Corp. Registered Shares o.N. | 10.06.2024 07:57:04 | 49,760 EUR | 0 St. | M | ESVTFR | DUSD |
| GB0001667087 | Camellia PLC Registered Shares LS -,10 | 10.06.2024 07:57:07 | 52,000 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |

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| | 10.06.2024 07:57:30 | 85,538 % | 0 USD | M | | |
| US134429BK47 | Campbell Soup Co. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| | 10.06.2024 07:57:30 | 65,275 % | 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 |
| US1344291091 | Campbell Soup Co. Registered Shares DL -,0375 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:30 | 39,890 EUR | 0 St. | M | | |
| US13462K1097 | Camping World Holdings Inc. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:30 | 17,900 EUR | 0 St. | M | | |
| IL0010952641 | Camtek Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 102,000 EUR | 0 St. | M | | |
| | 10.06.2024 08:57:20 | 103,000 EUR | 15 St. | B | | |
| | 10.06.2024 11:39:54 | 104,000 EUR | 20 St. | B | | |
| | 10.06.2024 12:29:33 | 104,000 EUR | 15 St. | B | | |
| SE0007692850 | Camurus AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 52,700 EUR | 0 St. | M | | |
| XS2247616514 | Can-Pack SA/East.PA Ld I.H.LLC EO-Notes 2020(20/27) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:27 | 93,730 % | 0 EUR | M | | |
| US1347481020 | Canaan Inc. Reg.Shares Cl.A(Sp.ADRs) o.N. | | | | EDSRDR | DUSD |
| | 10.06.2024 07:57:30 | 0,965 EUR | 0 St. | M | | |
| CA1348011091 | Canaccord Genuity Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 5,800 EUR | 0 St. | M | | |
| CA1348083025 | Canacol Energy Ltd. Registered Shares o.N. | | | | ESVXFR | DUSD |
| | 10.06.2024 07:57:04 | 2,760 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 |
| 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 |
| 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 |

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| CA135087M847 | Canada CD-Bonds 2021(27) | | | | DBXUFR | DUSD |
| CA135087N266 | Canada CD-Bonds 2021(31) | | | | DBFUFR | DUSD |
| CA135087M276 | Canada CD-Bonds 2021(31) | | | | DBFUFR | DUSD |
| CA135087M680 | Canada CD-Bonds 2021(53) | | | | DBFTFR | DUSD |
| CA135087P402 | Canada CD-Bonds 2022(24) | | | | DBFUFR | DUSD |
| CA135087N910 | Canada CD-Bonds 2022(24) | | | | DBFTFR | DUSD |
| CA135087N340 | Canada CD-Bonds 2022(25) | | | | DBFTFR | DUSD |
| CA135087P246 | Canada CD-Bonds 2022(25) | | | | DBFUFR | DUSD |
| CA135087P659 | Canada CD-Bonds 2022(25) | | | | DBFUFR | 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 |
| CA135087N597 | Canada CD-Bonds 2022(32) | | | | DBFUFR | DUSD |
| CA135087P329 | Canada CD-Bonds 2022(32) | | | | DBFTFR | 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 |
| | 10.06.2024 07:57:04 | 100,188 % | 0 CAD | M | | |
| CA135087R895 | Canada CD-Bonds 2024(29) | | | | DBFUFR | 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) | | | | DBFUFR | DUSD |
| US43358BAA17 | Canada DL-Bonds 2024(29) | | | | DBFUFR | DUSD |
| CA1350861060 | Canada Goose Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 12,650 EUR | 0 St. | M | | |
| CA13515Q1037 | Canada Nickel Company Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 0,885 EUR | 0 St. | M | | |
| US13607HYE60 | Canadian Imperial Bk of Comm. DL-FLR Notes 2021(24) | | | | DBVUGR | DUSD |
| US13607GLZ53 | Canadian Imperial Bk of Comm. DL-Notes 2020(25) | | | | DBFNFR | DUSD |
| US13607HYF36 | Canadian Imperial Bk of Comm. DL-Notes 2021(21/24) | | | | DBFNFR | DUSD |
| US13607HVE97 | Canadian Imperial Bk of Comm. DL-Notes 2021(21/26) | | | | DBFNFR | DUSD |
| US13607HR469 | Canadian Imperial Bk of Comm. DL-Notes 2022(22/25) | | | | DBFNFR | DUSD |
| US13607H6M92 | Canadian Imperial Bk of Comm. DL-Notes 2022(22/25) | | | | DBFNFR | DUSD |
| US13607HR618 | Canadian Imperial Bk of Comm. DL-Notes 2022(22/27) | | | | DBFNFR | DUSD |
| US13607HR535 | Canadian Imperial Bk of Comm. DL-Notes 2022(22/32) | | | | DBFNFR | DUSD |

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| 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) 10.06.2024 07:57:37 | 100,673 % | 0 EUR | M | DTVUFB | DUSD |
| XS2025468542 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2019(27) 10.06.2024 07:57:20 | 90,014 % | 0 EUR | M | DGFNEB | DUSD |
| XS2393661397 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2021(26) 10.06.2024 07:57:34 | 92,310 % | 0 EUR | M | DGFNEB | DUSD |
| XS2337335710 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2021(29) 10.06.2024 07:57:42 | 85,130 % | 0 EUR | M | DGFNEB | DUSD |
| XS2607063497 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2023(27) 10.06.2024 07:57:39 | 99,288 % | 0 EUR | M | DGFNEB | DUSD |
| 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. 10.06.2024 07:57:04 | 45,565 EUR | 0 St. | M | ESVUFR | DUSD |
| 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. 10.06.2024 07:57:04 | 115,450 EUR | 0 St. | M | ESVUFR | DUSD |
| 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. 10.06.2024 07:57:04 | 65,700 EUR | 0 St. | M | ESVUFR | DUSD |
| 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. | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:04 | 72,000 EUR | 0 St. | M | | |
| CA1366351098 | Canadian Solar Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 16,175 EUR | 0 St. | M | | |
| | 10.06.2024 13:17:39 | 15,185 EUR | 800 St. | S | | |
| CA1366812024 | Canadian Tire Corp. Ltd. Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 93,700 EUR | 0 St. | M | | |
| CA1367178326 | Canadian Utilities Ltd. Reg.Shs Cl.A (Non Voting) o.N. | | | | ESNUFR | DUSD |
| | 10.06.2024 07:57:04 | 21,160 EUR | 0 St. | M | | |
| CA13677F1018 | Canadian Western Bank Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 10.06.2024 07:57:04 | 17,200 EUR | 0 St. | M | | |
| XS2327414061 | Canary Wharf Group Investment EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:31 | 84,390 % | 0 EUR | M | | |
| XS2327414491 | Canary Wharf Group Investment LS-Notes 2021(21/25) Reg.S | | | | DBFNBR | DUSD |
| DE0005419105 | CANCOM SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:45 | 30,300 EUR | 0 St. | M | | |
| | 10.06.2024 08:04:51 | 30,540 EUR | 100 St. | S | | |
| | 10.06.2024 08:11:06 | 30,640 EUR | 100 St. | S | | |
| | 10.06.2024 08:21:17 | 30,660 EUR | 100 St. | B | | |
| | 10.06.2024 08:21:31 | 30,840 EUR | 100 St. | B | | |
| | 10.06.2024 08:23:01 | 30,880 EUR | 100 St. | B | | |
| | 10.06.2024 09:03:47 | 31,400 EUR | 100 St. | S | | |
| | 10.06.2024 09:06:09 | 31,760 EUR | 200 St. | S | | |
| | 10.06.2024 09:29:26 | 31,980 EUR | 100 St. | S | | |
| | 10.06.2024 10:08:02 | 31,960 EUR | 15 St. | B | | |
| | 10.06.2024 10:19:11 | 31,980 EUR | 200 St. | B | | |
| | 10.06.2024 11:04:07 | 31,940 EUR | 10 St. | S | | |
| | 10.06.2024 14:39:23 | 32,040 EUR | 75 St. | B | | |
| | 10.06.2024 14:41:19 | 32,040 EUR | 50 St. | B | | |
| | 10.06.2024 16:33:55 | 31,940 EUR | 200 St. | S | | |
| | 10.06.2024 17:17:13 | 31,880 EUR | 22 St. | B | | |
| LU0083568666 | Candr.Bds - Emerging Markets Nam.-Ant.klassisch (thes.)o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 2,470,620 EUR | 0 St. | M | | |
| LU0157930313 | Candr.Bds - Euro Government Nam.-Ant.klassisch (auss.)o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:12 | 986,100 EUR | 0 St. | M | | |
| LU0093577855 | Candr.Bds-Candr.Bds Euro Div. Nam.-Ant.klass.(thes.) o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 960,860 EUR | 0 St. | M | | |
| LU0011975413 | Candr.Bds-Euro Nam.-Ant.klassisch (thes.)o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:40 | 1,064,495 EUR | 0 St. | M | | |
| LU0012119607 | Candriam Bonds-Euro High Yield Nam.-Ant.klassisch (thes.)o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:40 | 1,319,905 EUR | 0 St. | M | | |
| LU0144751095 | Candriam Bonds-Euro High Yield Namens-Anteile N o.N. | | | | CIOGBS | DUSD |
| LU0108459040 | Candriam Eq. L - Biotechnology Namens-Anteile C o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 787,305 EUR | 0 St. | M | | |
| LU0108459552 | Candriam Eq. L - Biotechnology Namens-Anteile C o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 719,015 EUR | 0 St. | M | | |
| LU0256780106 | Candriam Equities L-Australia Namens-Anteile C EUR o.N. | | | | CIOGES | DUSD |
| LU0078775011 | Candriam Equities L-Australia Namens-Anteile C o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 1,288,715 EUR | 0 St. | M | | |
| 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 |

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| LU0133352731 | Candriam Equities L-Em.Markets Namens-Anteile N o.N. 10.06.2024 07:57:11 | 846,660 EUR | 0 St. | M | CIOGES | DUSD |
| CA1375761048 | Canfor Corp. Registered Shares o.N. 10.06.2024 07:57:28 | 10,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US1375861036 | Cango Inc. Reg.Shs (Sp.ADR)/2 CL.A o.N. 10.06.2024 07:57:30 | 1,540 EUR | 0 St. | M | EDSXDR | DUSD |
| CA13765Y1034 | Cannabist Company HoldingsInc Registered Shares o.N. 10.06.2024 07:57:28 | 0,193 EUR | 0 St. | M | ESVUPR | DUSD |
| DE000A37FUP2 | CANNOVUM CANNABIS AG Inhaber-Aktien o.N. 10.06.2024 07:57:42 10.06.2024 09:52:46 10.06.2024 16:00:48 | 2,240 EUR 2,380 EUR 2,220 EUR | 0 St. 100 St. 1.000 St. | M B S | ESVUFB | DUSD |
| JP3242800005 | Canon Inc. Registered Shares o.N. 10.06.2024 07:57:25 10.06.2024 18:32:22 | 27,020 EUR 26,870 EUR | 0 St. 1 St. | M S | ESVUFR | DUSD |
| JP3243600008 | Canon Marketing Japan Inc. Registered Shares o.N. 10.06.2024 07:57:25 | 26,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA1380357048 | Canopy Growth Corp. Registered Shares o.N. 10.06.2024 07:57:28 10.06.2024 08:07:41 10.06.2024 08:09:03 10.06.2024 08:09:41 10.06.2024 08:23:57 10.06.2024 08:53:35 10.06.2024 12:47:09 10.06.2024 13:31:11 10.06.2024 15:45:50 10.06.2024 16:24:01 10.06.2024 17:02:00 10.06.2024 17:02:09 10.06.2024 17:02:41 10.06.2024 19:11:07 10.06.2024 21:14:55 | 6,780 EUR 6,710 EUR 6,710 EUR 6,710 EUR 6,690 EUR 6,690 EUR 6,700 EUR 6,520 EUR 6,390 EUR 6,510 EUR 6,510 EUR 6,510 EUR 6,510 EUR 6,510 EUR 6,690 EUR 6,640 EUR | 0 St. 1.200 St. 1.200 St. 1.200 St. 100 St. 500 St. 750 St. 2.700 St. 40 St. 500 St. 1.000 St. 980 St. 1.020 St. 100 St. 1.600 St. | M B B B B B B S B S S S S B B | ESVUFR | DUSD |
| CNE100003F01 | CanSino Biologics Inc. Registered Shares H YC 1 10.06.2024 07:57:05 | 2,580 EUR | 0 St. | M | ESVUFR | DUSD |
| US1381031061 | Cantaloupe Inc. Registered Shares o.N. 10.06.2024 07:57:30 | 6,400 EUR | 0 St. | M | ESVUFR | DUSD |
| USU13809AM78 | Cantor Fitzgerald L.P. DL-Notes 2023(23/28) Reg.S | | | | DBFNDR | DUSD |
| DE000A3DSV01 | Cantourage Group SE Inhaber-Aktien o.N. 10.06.2024 07:57:42 | 6,650 EUR | 0 St. | M | ESVUFB | DUSD |
| JP3218900003 | Capcom Co. Ltd. Registered Shares o.N. 10.06.2024 07:57:25 | 17,680 EUR | 0 St. | M | ESVUFR | DUSD |
| US13961R1005 | Capgemini SE Act.Nom. (Unsp.ADRs) 1/5/EO 8 10.06.2024 07:57:30 | 39,000 EUR | 0 St. | M | EDSXFR | DUSD |
| FR0000125338 | Capgemini SE Actions Port. EO 8 10.06.2024 07:57:34 | 194,050 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013327962 | Capgemini SE EO-Notes 2018(18/24) 10.06.2024 07:57:32 | 99,071 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013327988 | Capgemini SE EO-Notes 2018(18/28) 10.06.2024 07:57:32 | 93,822 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013519048 | Capgemini SE EO-Notes 2020(20/25) | | | | DBVNFN | DUSD |

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| | 10.06.2024 07:57:28 | 97,445 % | 0 EUR | M | | |
| FR0013507852 | Capgemini SE EO-Notes 2020(20/26) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:24 | 96,545 % | 0 EUR | M | | |
| FR0013507860 | Capgemini SE EO-Notes 2020(20/29) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:24 | 93,720 % | 0 EUR | M | | |
| FR0013519071 | Capgemini SE EO-Notes 2020(20/30) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:28 | 88,745 % | 0 EUR | M | | |
| FR0013507878 | Capgemini SE EO-Notes 2020(20/32) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:24 | 92,170 % | 0 EUR | M | | |
| GB00B23K0M20 | Capita PLC Reg. Shares LS -,02066666 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 0,171 EUR | 0 St. | M | | |
| US1396741050 | Capital City Bank Group Inc. Registered Shares DL -,01 | | | | ESXXXX | DUSD |
| | 10.06.2024 07:57:30 | 25,200 EUR | 0 St. | M | | |
| 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 |
| US14040HCN35 | Capital One Financial Corp. DL-FLR Notes 2022(29/30) | | | | DBVNGR | DUSD |
| US14040HCV50 | 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) | | | | DBFUFR | DUSD |
| US14040HBT14 | Capital One Financial Corp. DL-Notes 2017(24/24) | | | | DBFNFR | DUSD |
| US14040HBZ73 | Capital One Financial Corp. DL-Notes 2018(25/25) | | | | DBFNFR | DUSD |
| US14040HCE36 | Capital One Financial Corp. DL-Notes 2020(27/27) | | | | DBFNFR | DUSD |
| XS2010331440 | Capital One Financial Corp. EO-Notes 2019(29) | | | | DBFNFR | DUSD |
| | 10.06.2024 07:57:20 | 88,380 % | 0 EUR | M | | |
| US14040H1059 | Capital One Financial Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:24 | 131,000 EUR | 0 St. | M | | |
| CA14042M1023 | Capital Power Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 27,400 EUR | 0 St. | M | | |
| US1405011073 | Capital Southwest Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:24 | 24,400 EUR | 0 St. | M | | |
| SG1M77906915 | CapitaLand Ascendas REIT Registered Units o.N. | | | | CBOIXU | DUSD |
| | 10.06.2024 07:57:14 | 1,783 EUR | 0 St. | M | | |
| SG1M51904654 | CapitaLand Integrated Comm.Tr. Registered Units o.N. | | | | CBOIXU | DUSD |
| | 10.06.2024 07:57:14 | 1,357 EUR | 0 St. | M | | |
| FI0009009377 | CapMan Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 1,900 EUR | 0 St. | M | | |
| VGG1890L1076 | Capri Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 31,530 EUR | 0 St. | M | | |

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| US14070B3096 | Capricor Therapeutics Inc. Registered Shares DL -,001 10.06.2024 07:57:24 | 4,875 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BNKT5L33 | Capricorn Energy PLC Registered Shares o.N. 10.06.2024 07:57:09 | 2,026 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000CMM9 | Capricorn Metals Ltd. Registered Shares o.N. 10.06.2024 07:57:03 | 2,900 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2G9M17 | capsensixx AG Inhaber-Aktien o.N. 10.06.2024 07:57:07 | 16,300 EUR | 0 St. | M | ESVUFB | DUSD |
| NO0010923121 | Capsol Technologies AS CO2 Capsol AS NK 1 10.06.2024 07:57:38 | 1,280 EUR | 0 St. | M | ESVUFR | DUSD |
| CA14071L1085 | Capstone Copper Corp. Registered Shares o.N. 10.06.2024 07:57:28 10.06.2024 21:07:58 | 6,254 EUR 6,400 EUR | 0 St. 100 St. | M B | ESVUFR | DUSD |
| PLCPTRT00014 | Captor Therapeutics S.A. Inhaber-Aktien ZY -,10 10.06.2024 07:57:30 | 16,350 EUR | 0 St. | M | ESVUFB | DUSD |
| US14575D1072 | CAR Group Ltd. Reg.Shares (Unsp.ADRs)/2 o.N. 10.06.2024 07:57:25 | 45,000 EUR | 0 St. | M | EDXXFR | DUSD |
| AU000000CAR3 | CAR Group Ltd. Registered Shares o.N. 10.06.2024 07:57:03 | 22,600 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010123060 | Carasent ASA Navne-Aksjer NK 1,332 10.06.2024 07:57:14 | 1,570 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0011648716 | Carbios S.A. Actions au Porteur EO -,70 10.06.2024 07:57:08 10.06.2024 13:30:32 10.06.2024 17:40:32 10.06.2024 21:42:29 | 24,900 EUR 23,000 EUR 22,450 EUR 22,950 EUR | 0 St. 130 St. 100 St. 100 St. | M B B B | ESVUFN | DUSD |
| GB00BLY2F708 | Card Factory PLC Registered Shares LS -,01 10.06.2024 07:57:09 | 1,110 EUR | 0 St. | M | ESVUFR | DUSD |
| US14147L1089 | Cardiff Oncology Inc. Registered Shares DL -,0001 10.06.2024 07:57:24 | 2,725 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1351950149 | Cardiff University LS-Bonds 2016(16/55) | | | | DBFNBB | DUSD |
| CA14150G4007 | Cardinal Energy Ltd. Registered Shares o.N. 10.06.2024 07:57:28 | 4,570 EUR | 0 St. | M | ESVUFR | DUSD |
| US14149YBA55 | Cardinal Health Inc. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US14149YBH09 | Cardinal Health Inc. DL-Notes 2017(17/24) | | | | DBFUGR | DUSD |
| US14149Y1082 | Cardinal Health Inc. Registered Shares o.N. 10.06.2024 07:57:24 | 91,640 EUR | 0 St. | M | ESVUFR | DUSD |
| CA14161Y2006 | Cardiol Therapeutics Inc. Registered Shares Cl.A o.N. 10.06.2024 07:57:28 10.06.2024 16:43:01 10.06.2024 16:43:10 | 2,225 EUR 2,350 EUR 2,355 EUR | 0 St. 870 St. 40 St. | M B B | ESVUFR | DUSD |
| US14161W1053 | Cardlytics Inc. Registered Shares DL -,0001 10.06.2024 07:57:24 | 8,114 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0974273055 | Care Property Invest S.A. Actions Nom. o.N. 10.06.2024 07:57:25 | 14,260 EUR | 0 St. | M | ESVUFN | DUSD |
| US14167L1035 | CareDX Inc. Registered Shares DL -,001 10.06.2024 07:57:24 | 14,150 EUR | 0 St. | M | ESVUFR | DUSD |

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| SE0017131824 | Careium AB Aktier o.N. 10.06.2024 07:57:35 | 2,650 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005331019 | Carel Industries S.p.A. Azioni nom. o.N. 10.06.2024 07:57:10 | 17,580 EUR | 0 St. | M | ESVUFR | DUSD |
| US14174T1079 | CareTrust REIT Inc. Registered Shares DL -,01 10.06.2024 07:57:25 | 24,000 EUR | 0 St. | M | CBXXXS | DUSD |
| USU14178EM26 | Cargill Inc. DL-Notes 2021(21/26) Reg.S | | | | DBFNGR | DUSD |
| USU14178FF65 | Cargill Inc. DL-Notes 2022(22/25) Reg.S | | | | DBFNGR | DUSD |
| USU14178FG49 | Cargill Inc. DL-Notes 2022(22/32) Reg.S | | | | DBFNGR | DUSD |
| USU14178EX80 | Cargill Inc. DL-Notes 2022(23/25) Reg.S | | | | DBFUGR | DUSD |
| 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. 10.06.2024 07:57:28 | 76,000 EUR | 0 St. | M | ESVTFR | DUSD |
| FI0009013429 | Cargotec Corp. Registered Shares Class B o.N. 10.06.2024 07:57:08 | 76,550 EUR | 0 St. | M | ESRUFR | DUSD |
| US1417881091 | CarGurus Inc. Registered Shs Cl.A DL-,001 10.06.2024 07:57:24 | 24,400 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0326371470 | Caribbean Development Bank SF-Notes 2016(28) | | | | DBFCFB | DUSD |
| US14216R1014 | Carisma Therapeutics Inc. Registered Shares 10.06.2024 07:57:24 | 1,005 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005313704 | Carl Zeiss Meditec AG Inhaber-Aktien o.N. 10.06.2024 07:57:44 10.06.2024 08:00:08 | 85,250 EUR 85,000 EUR | 0 St. 8 St. | M S | ESVUFB | DUSD |
| US14218T1051 | Carl Zeiss Meditec AG Namens-Akt.(Unsp.ADRs) 1/o.N 10.06.2024 07:57:24 | 85,000 EUR | 0 St. | M | EDXXFR | DUSD |
| 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 10.06.2024 07:57:24 | 380,300 EUR | 0 St. | M | ESVXFR | DUSD |
| US1427952023 | Carlsberg AS Nav.-Akt.B(Spons.ADRs)1/5/DK20 10.06.2024 07:57:24 | 26,000 EUR | 0 St. | M | EDSXFR | DUSD |
| DK0010181676 | Carlsberg AS Navne-Aktier A DK 20 10.06.2024 07:57:42 10.06.2024 20:41:39 | 150,500 EUR 147,500 EUR | 0 St. 11 St. | M S | ESEUFN | DUSD |
| DK0010181759 | Carlsberg AS Navne-Aktier B DK 20 10.06.2024 07:57:42 | 129,200 EUR | 0 St. | M | ESEUFN | DUSD |
| XS2016228087 | Carlsberg Breweries A/S EO-Medium-Term Nts 2019(29/29) 10.06.2024 07:57:20 | 87,963 % | 0 EUR | M | DTFUCB | DUSD |
| XS2191509038 | Carlsberg Breweries A/S EO-Medium-Term Nts 2020(20/27) 10.06.2024 07:57:27 | 90,613 % | 0 EUR | M | DTFNCB | DUSD |
| XS2133071774 | Carlsberg Breweries A/S EO-Medium-Term Nts 2020(29/30) 10.06.2024 07:57:26 | 85,065 % | 0 EUR | M | DTFNCB | DUSD |
| XS2545263399 | Carlsberg Breweries A/S EO-Medium-Term Nts 2022(22/25) 10.06.2024 07:57:30 | 99,559 % | 0 EUR | M | DTFNCB | DUSD |
| XS2624683301 | Carlsberg Breweries A/S EO-Medium-Term Nts 2023(23/26) | | | | DTFNCB | DUSD |

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| | 10.06.2024 07:57:39 | 99,743 % | 0 EUR | M | | |
| XS2696089197 | Carlsberg Breweries A/S EO-Medium-Term Nts 2023(23/33) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:36 | 103,890 % | 0 EUR | M | | |
| US14316J1088 | Carlyle Group Inc., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:24 | 37,835 EUR | 0 St. | M | | |
| US8722801029 | Carlyle Secured Lending Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 16,734 EUR | 0 St. | M | | |
| LU0164455502 | Carm.Ptf Climate Transition Namens-Anteile A EUR acc o.N. | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:12 | 317,935 EUR | 0 St. | M | | |
| FR0010907956 | Carmat Actions au Port. EO -,04 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:08 | 3,060 EUR | 0 St. | M | | |
| US1431301027 | Carmax Inc. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 64,340 EUR | 0 St. | M | | |
| FR0010149179 | Carmignac Absolute Return Eurp Act.au Port.A EUR acc o.N. | | | | CIXXXX | DUSD |
| | 10.06.2024 07:57:08 | 428,570 EUR | 0 St. | M | | |
| FR0010149161 | Carmignac Court Terme FCP Act.au Port.A EUR acc o.N. | | | | CIXXXX | DUSD |
| | 10.06.2024 07:57:34 | 3.853,870 EUR | 0 St. | M | | |
| FR0010149302 | Carmignac Emergents FCP Act.au Port.A EUR acc o.N. | | | | CIXXXX | DUSD |
| | 10.06.2024 07:57:08 | 1.228,925 EUR | 0 St. | M | | |
| FR0010148981 | Carmignac Investissement FCP Act.au Port.A EUR acc o.N. | | | | CIXXXX | DUSD |
| | 10.06.2024 07:57:34 | 2.076,620 EUR | 0 St. | M | | |
| FR0010312660 | Carmignac Investissement FCP Act.au Port.E EUR acc o.N. | | | | CIXXXX | DUSD |
| | 10.06.2024 07:57:08 | 288,070 EUR | 0 St. | M | | |
| FR0010149203 | Carmignac Multi Expertise Act.au Port.A EUR acc o.N. | | | | CIXXXX | DUSD |
| | 10.06.2024 07:57:08 | 203,375 EUR | 0 St. | M | | |
| FR0010135103 | Carmignac Patrimoine FCP Act.au Port.A EUR acc o.N. | | | | CIXXXX | DUSD |
| | 10.06.2024 07:57:34 | 696,040 EUR | 0 St. | M | | |
| | 10.06.2024 09:32:01 | 690,956 EUR | 16 St. | S | | |
| FR0011269588 | Carmignac Patrimoine FCP Act.au Port.A EUR Y dis o.N. | | | | CIXXXX | DUSD |
| | 10.06.2024 07:57:08 | 113,785 EUR | 0 St. | M | | |
| FR0010306142 | Carmignac Patrimoine FCP Act.au Port.E EUR acc o.N. | | | | CIXXXX | DUSD |
| | 10.06.2024 07:57:08 | 167,970 EUR | 0 St. | M | | |
| LU0336083810 | Carmignac Portf.-Emerg. Disc. Namens-Anteile A EUR acc o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:40 | 1.919,815 EUR | 0 St. | M | | |
| 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. | | | | CIOIMS | DUSD |
| | 10.06.2024 07:57:13 | 99,865 EUR | 0 St. | M | | |
| LU0807690085 | Carmignac Portf.-Global Bond Namens-Ant. A USD acc Hdg o.N. | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:13 | 127,500 EUR | 0 St. | M | | |
| LU0336083497 | Carmignac Portf.-Global Bond Namens-Anteile A EUR acc o.N. | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:40 | 1.476,780 EUR | 0 St. | M | | |
| LU0099161993 | Carmignac Portf.-Grande Europe Namens-Anteile A EUR acc o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 345,260 EUR | 0 St. | M | | |
| LU0294249692 | Carmignac Portf.-Grande Europe Namens-Anteile E EUR acc o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 183,330 EUR | 0 St. | M | | |
| LU1163533778 | Carmignac Portf.-Patrimoine Nam.-Ant.Inc.F EUR o.N. | | | | CIOIMS | DUSD |

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| LU0336084032 | Carmignac Ptf.-Flexible Bond Namens-Anteile A EUR acc o.N. 10.06.2024 07:57:40 | 1.290,665 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. 10.06.2024 07:57:08 | 95,890 EUR | 0 St. | M | CIXXXX | DUSD |
| FR0010828137 | Carmila S.A.S. Actions Port. EO 6 10.06.2024 07:57:08 | 17,440 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0014000T33 | Carmila S.A.S. EO-Medium-Term Nts 2020(20/27) 10.06.2024 07:57:28 | 93,915 % | 0 EUR | M | DBVNFB | DUSD |
| FR0014002QG3 | Carmila S.A.S. EO-Medium-Term Nts 2021(21/29) 10.06.2024 07:57:43 | 89,580 % | 0 EUR | M | DTVUFB | DUSD |
| FR001400L1E0 | Carmila S.A.S. EO-Medium-Term Nts 2023(23/28) 10.06.2024 07:57:40 | 105,445 % | 0 EUR | M | DTFUGB | DUSD |
| FR0013142536 | Carmila S.A.S. EO-Notes 2016(16/24) 10.06.2024 07:57:09 | 99,530 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013321536 | Carmila S.A.S. EO-Obl. 2018(18/28) 10.06.2024 07:57:32 | 94,915 % | 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 10.06.2024 07:57:31 | 102,050 % | 0 EUR | M | DBFUFR | DUSD |
| PA1436583006 | Carnival Corp. Paired Ctf(1Sh.Carn.+1SBI P&O) 10.06.2024 07:57:30 10.06.2024 10:38:34 10.06.2024 15:04:47 | 15,512 EUR 15,350 EUR 15,468 EUR | 0 St. 500 St. 100 St. | M S B | ESVUFR | DUSD |
| XS2066744231 | Carnival PLC EO-Notes 2019(29/29) 10.06.2024 07:57:23 | 80,885 % | 0 EUR | M | DBFNBR | DUSD |
| US14365C1036 | Carnival PLC Reg. Shs (Sp.ADRs)/1 DL 1,66 10.06.2024 07:57:25 | 14,000 EUR | 0 St. | M | EDSXFR | DUSD |
| GB0031215220 | Carnival PLC Registered Shares DL 1,66 10.06.2024 07:57:19 10.06.2024 08:05:04 | 13,890 EUR 13,900 EUR | 0 St. 105 St. | M B | ESVUFR | DUSD |
| US14427M1071 | CarParts.com Inc. Registered Shares DL -,001 10.06.2024 07:57:25 | 0,986 EUR | 0 St. | M | ESVUFR | DUSD |
| US1442851036 | Carpenter Technology Corp. Registered Shares DL 5 10.06.2024 07:57:25 | 97,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0014003Z81 | Carrefour Banque EO-Med.-T. Nts 2021(25/25) 10.06.2024 07:57:43 | 96,275 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400HQM5 | Carrefour Banque EO-Med.-T. Nts 2023(23/27) 10.06.2024 07:57:40 | 100,625 % | 0 EUR | M | DTFUFB | DUSD |
| FR0000120172 | Carrefour S.A. Actions Port. EO 2,5 10.06.2024 07:57:34 | 14,840 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1179916017 | Carrefour S.A. EO-Med.-Term Notes 2015(15/25) 10.06.2024 07:57:17 | 97,801 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013383213 | Carrefour S.A. EO-Med.-Term Notes 2018(18/26) 10.06.2024 07:57:09 | 96,810 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013419736 | Carrefour S.A. EO-Med.-Term Notes 2019(19/27) 10.06.2024 07:57:09 | 93,133 % | 0 EUR | M | DTFNFB | DUSD |

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| FR0013505260 | Carrefour S.A. EO-Medium-Term Nts 2020(20/27) 10.06.2024 07:57:24 | 96,743 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014009DZ6 | Carrefour S.A. EO-Medium-Term Nts 2022(22/26) 10.06.2024 07:57:32 | 96,095 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400D0F9 | Carrefour S.A. EO-Medium-Term Nts 2022(22/28) 10.06.2024 07:57:36 | 101,855 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014009E07 | Carrefour S.A. EO-Medium-Term Nts 2022(22/29) 10.06.2024 07:57:32 | 94,052 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400HU68 | Carrefour S.A. EO-Medium-Term Nts 2023(23/30) 10.06.2024 07:57:40 | 100,135 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400LUK3 | Carrefour S.A. EO-Medium-Term Nts 2023(23/31) 10.06.2024 07:57:40 | 103,255 % | 0 EUR | M | DTFUGB | DUSD |
| 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 10.06.2024 07:57:36 | 99,609 % | 0 EUR | M | DBFUCR | DUSD |
| XS2723575879 | Carrier Global Corp. EO-Notes 2023(23/28) Reg.S 10.06.2024 07:57:36 | 100,428 % | 0 EUR | M | DBFUCR | DUSD |
| XS2723577149 | Carrier Global Corp. EO-Notes 2023(23/32) Reg.S 10.06.2024 07:57:36 | 103,815 % | 0 EUR | M | DBFNCR | DUSD |
| XS2751688743 | Carrier Global Corp. EO-Notes 2024(24/25) 10.06.2024 07:57:37 | 101,480 % | 0 EUR | M | DBFNBR | DUSD |
| XS2751688826 | Carrier Global Corp. EO-Notes 2024(24/28) 10.06.2024 07:57:37 | 102,740 % | 0 EUR | M | DBFNBR | DUSD |
| XS2751689048 | Carrier Global Corp. EO-Notes 2024(24/32) 10.06.2024 07:57:37 | 105,420 % | 0 EUR | M | DBFNBR | DUSD |
| US14448C1045 | Carrier Global Corp. Registered Shares DL -,01 10.06.2024 07:57:24 | 58,340 EUR | 0 St. | M | ESVUFR | DUSD |
| US14575E1055 | Cars.com Inc. Registered Shares DL -,01 10.06.2024 07:57:25 | 19,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US1462291097 | Carter's Inc. Registered Shares DL -,01 10.06.2024 07:57:25 | 62,500 EUR | 0 St. | M | ESVUFR | DUSD |
| CA1467721082 | Cartier Resources Inc. Registered Shares o.N. 10.06.2024 07:57:28 | 0,049 EUR | 0 St. | M | ESVUFR | DUSD |
| US1468691027 | Carvana Co. Registered Shares o.N. 10.06.2024 07:57:25 10.06.2024 08:16:52 10.06.2024 09:16:17 10.06.2024 12:16:42 | 97,590 EUR 97,440 EUR 98,350 EUR 101,400 EUR | 0 St. 150 St. 50 St. 50 St. | M B S B | ESVUFR | DUSD |
| CA1469001053 | Cascades Inc. Registered Shares o.N. 10.06.2024 07:57:28 | 6,350 EUR | 0 St. | M | ESVUFR | DUSD |
| US1474481041 | Casella Waste Systems Inc. Reg.Shares Class A DL -,01 10.06.2024 07:57:25 | 88,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US1475281036 | Casey's General Stores Inc. Registered Shares o.N. 10.06.2024 07:57:25 | 306,000 EUR | 0 St. | M | ESVUXX | DUSD |

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| FR0000125585 | Casino,Guichard-Perrachon S.A. Actions Port. EO 0,01 10.06.2024 07:57:34 | 0,039 EUR | 0 St. | M | ESVUFN | DUSD |
| JP3209000003 | Casio Computer Co. Ltd. Registered Shares o.N. 10.06.2024 07:57:25 | 6,960 EUR | 0 St. | M | ESVUFR | DUSD |
| US14808P1093 | Cass Information Systems Inc. Registered Shares DL -,50 10.06.2024 07:57:25 | 38,600 EUR | 0 St. | M | ESVUFR | DUSD |
| 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) 10.06.2024 07:57:10 | 98,505 % | 0 EUR | M | DTFUFB | DUSD |
| IT0005273567 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2017(24) 10.06.2024 07:57:10 | 100,040 % | 0 EUR | M | DTFUFB | DUSD |
| IT0005323438 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2018(26) 10.06.2024 07:57:10 | 97,330 % | 0 EUR | M | DTFUFB | DUSD |
| IT0005366460 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2019(26) 10.06.2024 07:57:10 | 97,245 % | 0 EUR | M | DTFUFB | DUSD |
| IT0005408098 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2020(27) 10.06.2024 07:57:10 | 95,260 % | 0 EUR | M | DTFUFB | DUSD |
| IT0005399586 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2020(30) 10.06.2024 07:57:10 | 86,870 % | 0 EUR | M | DTFUFB | DUSD |
| IT0005451197 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2021(29) 10.06.2024 07:57:45 | 88,755 % | 0 EUR | M | DTFUFB | DUSD |
| US14817C1071 | Cassava Sciences Inc. Registered Shares DL -,001 10.06.2024 07:57:25 | 18,255 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2380124227 | Castellum AB EO-FLR Notes 2021(21/Und.) 10.06.2024 07:57:35 | 88,235 % | 0 EUR | M | DBFXQB | DUSD |
| XS2049767598 | Castellum AB EO-Medium-Term Nts 2019(19/26) 10.06.2024 07:57:20 | 93,515 % | 0 EUR | M | DTFNGB | DUSD |
| SE0000379190 | Castellum AB Namn-Aktier o.N. 10.06.2024 07:57:24 | 11,380 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2387052744 | Castellum Helsinki Fin.Hol.Abp EO-Medium-Term Nts 2021(21/29) 10.06.2024 07:57:35 | 82,117 % | 0 EUR | M | DTFNGB | DUSD |
| XS2461785185 | Castellum Helsinki Fin.Hol.Abp EO-Medium-Term Nts 2022(22/25) 10.06.2024 07:57:34 | 98,010 % | 0 EUR | M | DTFNGB | DUSD |
| XS2447921896 | Castle UK Finco Plc LS-Notes 2022(22/29) Reg.S | | | | DBFNBR | DUSD |
| MHY1146L2082 | Castor Maritime Inc. Registered Shares o.N. 10.06.2024 07:57:31 | 4,280 EUR | 0 St. | M | ESVUFR | DUSD |
| US1488061029 | Catalent Inc. Registered Shares DL -,01 10.06.2024 07:57:25 | 52,280 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 10.06.2024 07:57:24 | 96,110 % | 0 EUR | M | DBFNBR | DUSD |
| XS1706110555 | Catalyst Housing Ltd. LS-Bonds 2017(17/47) | | | | DBFNBB | DUSD |
| US14888U1016 | Catalyst Pharmaceuticals Inc. Registered Shares DL -,001 10.06.2024 07:57:25 | 14,455 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010193052 | Catana Group S.A. Actions Port. EO 0,50 10.06.2024 07:57:08 | 5,500 EUR | 0 St. | M | ESVUFN | DUSD |

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| SE0000188518 | Catella AB Namn-Aktier B SK 2 10.06.2024 07:57:24 | 2,805 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000064446 | Catering Intl Svcs S.A.-CIS Actions Port. EO 0,20 10.06.2024 07:57:34 | 8,980 EUR | 0 St. | M | ESVUFN | 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 |
| 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 |
| US14913R2Z91 | 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 |
| US14913R2Y27 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2022(22/25) | | | | DTFUGR | DUSD |
| US14913R2U05 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2022(22/27) | | | | DTFUGR | DUSD |
| US14913R3A32 | 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 |
| US14913UAA88 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2023(23/26) | | | | DTFUFR | DUSD |
| US14913R3B15 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2023(23/26) | | | | DTFUGR | DUSD |
| US14913UAF75 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2024(24/26) | | | | DTFUGR | DUSD |
| US14913UAE01 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2024(24/27) | | | | DTFUGR | DUSD |
| US14913UAL44 | 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) 10.06.2024 07:57:39 | 101,510 % | 0 EUR | M | DTFNFR | DUSD |
| 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.) 10.06.2024 07:57:28 | 16,700 EUR | 0 St. | M | EDSXDR | DUSD |
| US1491231015 | Caterpillar Inc. Registered Shares DL 1 10.06.2024 07:57:25 10.06.2024 11:54:08 | 306,000 EUR 305,500 EUR | 0 St. 10 St. | M B | ESVUFR | DUSD |
| HK0293001514 | Cathay Pacific Airways Ltd. Registered Shares o.N. 10.06.2024 07:57:37 | 0,980 EUR | 0 St. | M | ESVUFR | DUSD |
| US1492051065 | Cato Corp. Reg. Shares Class A DL -,0333 10.06.2024 07:57:25 | 5,650 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |

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| US1248051021 | CBIZ Inc. Registered Shares DL -,01 10.06.2024 07:57:29 | 69,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US12503MAA62 | Cboe Global Markets Inc. DL-Notes 2017(17/27) | | | | DBFUFR | DUSD |
| US12503MAC29 | Cboe Global Markets Inc. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US12503M1080 | Cboe Global Markets Inc. Registered Shares DL -,01 10.06.2024 07:57:29 | 160,500 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 10.06.2024 07:57:42 | 39,200 EUR | 0 St. | M | ESVUFN | DUSD |
| US12504L1098 | CBRE Group Inc. Reg. Shares Class A DL -,01 10.06.2024 07:57:29 | 80,000 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 10.06.2024 07:57:29 | 10,700 EUR | 0 St. | M | ESVUFR | DUSD |
| PLCCC0000016 | CCC S.A. Inhaber-Aktien ZY 0,1 10.06.2024 07:57:30 | 33,560 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2337060607 | CCEP Finance (Ireland) DAC EO-Notes 2021(21/25) 10.06.2024 07:57:42 | 95,470 % | 0 EUR | M | DBFNBR | DUSD |
| XS2337061670 | CCEP Finance (Ireland) DAC EO-Notes 2021(21/29) 10.06.2024 07:57:42 | 85,155 % | 0 EUR | M | DBFNBR | DUSD |
| XS2337061753 | CCEP Finance (Ireland) DAC EO-Notes 2021(21/33) 10.06.2024 07:57:42 | 80,150 % | 0 EUR | M | DBFNBR | DUSD |
| XS2337061837 | CCEP Finance (Ireland) DAC EO-Notes 2021(21/41) 10.06.2024 07:57:42 | 71,095 % | 0 EUR | M | DBFNBR | DUSD |
| FR001400AEA1 | CCF SFH EO-Med.-T.Obl.Fin.Hab.2022(28) 10.06.2024 07:57:32 | 96,717 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400CK81 | CCF SFH EO-Med.-T.Obl.Fin.Hab.2022(32) 10.06.2024 07:57:36 | 95,340 % | 0 EUR | M | DBFNFB | DUSD |
| CA1249003098 | CCL Industries Inc. Registered Shares Class B o.N. 10.06.2024 07:57:04 | 48,800 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013523891 | CCR Re S.A. EO-FLR Notes 2020(20/40) 10.06.2024 07:57:28 | 88,195 % | 0 EUR | M | DBVJFB | DUSD |
| US1251051066 | CD Projekt S.A. Inh.-Akt.(Unsp.ADRs)/1/4 o.N. 10.06.2024 07:57:29 | 7,850 EUR | 0 St. | M | EDSXFR | DUSD |
| PLOPTTC00011 | CD Projekt S.A. Inhaber-Aktien C ZY 1 10.06.2024 07:57:30 10.06.2024 16:03:41 | 31,270 EUR 30,570 EUR | 0 St. 100 St. | M S | ESVUFB | DUSD |
| CA1349211054 | Cdn Apartm. Prop. R.Es.Inv.Tr. Reg. Trust Units o.N. 10.06.2024 07:57:04 | 29,820 EUR | 0 St. | M | CBOJXU | DUSD |
| SE0015191911 | CDON AB Namn-Aktier 10.06.2024 07:57:35 | 11,900 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2800676525 | CDP Financial Inc. EO-Medium-Term Notes 2024(29) 10.06.2024 07:57:31 | 98,930 % | 0 EUR | M | DTFNFR | DUSD |
| US12514G1085 | CDW Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:29 | 208,600 EUR | 0 St. | M | | |
| US1251411013 | CECO Environmental Corp. Registered Shares DL -,01 | | | | ESXXXX | DUSD |
| | 10.06.2024 07:57:29 | 21,740 EUR | 0 St. | M | | |
| XS2356316872 | CECONOMY AG Anleihe v.2021(2021/2026) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:36 | 96,840 % | 0 EUR | M | | |
| DE0007257503 | CECONOMY AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 10.06.2024 07:57:05 | 3,180 EUR | 0 St. | M | | |
| | 10.06.2024 10:47:47 | 3,172 EUR | 500 St. | S | | |
| | 10.06.2024 10:52:54 | 3,162 EUR | 500 St. | S | | |
| | 10.06.2024 16:40:49 | 3,150 EUR | 522 St. | S | | |
| DE000A3H3FW1 | CECONOMY AG Wandelschuldvv.22(27) | | | | DCFUGB | DUSD |
| | 10.06.2024 07:57:44 | 100,500 % | 0 EUR | M | | |
| FR0000053506 | Cegedim S.A. Actions Port. EO 0,9528 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 14,100 EUR | 0 St. | M | | |
| US1508376076 | Cel-Sci Corp. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 1,209 EUR | 0 St. | M | | |
| US1508701034 | Celanese Corp. (Del.) Reg. Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 136,250 EUR | 0 St. | M | | |
| 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) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 98,216 % | 0 EUR | M | | |
| XS1901137361 | Celanese US Holdings LLC EO-Notes 2018(18/27) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:19 | 95,146 % | 0 EUR | M | | |
| XS2385114298 | Celanese US Holdings LLC EO-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:35 | 87,193 % | 0 EUR | M | | |
| XS2497520705 | Celanese US Holdings LLC EO-Notes 2022(22/26) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:36 | 101,288 % | 0 EUR | M | | |
| XS2497520887 | Celanese US Holdings LLC EO-Notes 2022(22/29) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:36 | 105,176 % | 0 EUR | M | | |
| GB0001351955 | Celebrus Technologies PLC Registered Shares LS -,02 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 2,660 EUR | 0 St. | M | | |
| CA15101Q2071 | Celestica Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 49,100 EUR | 0 St. | M | | |
| SE0000683484 | CellaVision AB Namn-Aktier SK -,15 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:24 | 22,450 EUR | 0 St. | M | | |
| US15117B2025 | Celldex Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 32,800 EUR | 0 St. | M | | |
| US15117F8077 | Collectar Biosciences Inc. Reg. Shares New 2022 DL-,00001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 3,100 EUR | 0 St. | M | | |
| US15117K1034 | Collectis Act.Nom.(Sp.ADRs)/1 EO -,05 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:25 | 2,400 EUR | 0 St. | M | | |
| FR0010425595 | Collectis Actions Nom. EO -,05 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:08 | 2,330 EUR | 0 St. | M | | |
| XS2300292617 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/26) | | | | DTFNGB | DUSD |

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| | 10.06.2024 07:57:30 | 93,003 % | 0 EUR | M | | |
| XS2385393405 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:35 | 91,500 % | 0 EUR | M | | |
| XS2348237871 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/28) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:36 | 91,470 % | 0 EUR | M | | |
| XS2300292963 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/29) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:30 | 89,150 % | 0 EUR | M | | |
| XS2385393587 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/32) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:35 | 85,470 % | 0 EUR | M | | |
| XS2300293003 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/33) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:30 | 84,215 % | 0 EUR | M | | |
| XS2465792294 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2022(22/26) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:34 | 97,125 % | 0 EUR | M | | |
| XS2826616596 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2024(24/29) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:45 | 100,060 % | 0 EUR | M | | |
| US15117X1054 | Cellnex Telecom S.A. Acc. Port.(Unsp.ADRs)1/2 o.N. | | | | EDSXDR | DUSD |
| | 10.06.2024 07:57:25 | 16,800 EUR | 0 St. | M | | |
| ES0105066007 | Cellnex Telecom S.A. Acciones Port. EO -,25 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:08 | 33,460 EUR | 0 St. | M | | |
| XS2021212332 | Cellnex Telecom S.A. EO-Conv.Med.-Term Bds 2019(28) | | | | DCFNDR | DUSD |
| | 10.06.2024 07:57:20 | 104,555 % | 0 EUR | M | | |
| XS2257580857 | Cellnex Telecom S.A. EO-Conv.Med.-Term Bds 2020(31) | | | | DCFNBR | DUSD |
| | 10.06.2024 07:57:27 | 83,490 % | 0 EUR | M | | |
| XS1551726810 | Cellnex Telecom S.A. EO-Med.-Term Notes 2017(17/25) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:18 | 99,170 % | 0 EUR | M | | |
| XS2102934697 | Cellnex Telecom S.A. EO-Med.-Term Notes 2020(20/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:24 | 92,545 % | 0 EUR | M | | |
| XS2193658619 | Cellnex Telecom S.A. EO-Med.-Term Notes 2020(20/29) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:26 | 91,210 % | 0 EUR | M | | |
| XS2247549731 | Cellnex Telecom S.A. EO-Med.-Term Notes 2020(20/30) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:27 | 87,590 % | 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 |
| | 10.06.2024 07:57:30 | 3,605 EUR | 0 St. | M | | |
| GB0004339189 | Celtic PLC Registered Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 1,660 EUR | 0 St. | M | | |
| BE0974260896 | Celyad Oncology S.A. Actions au porteur o.N. | | | | ESEUFN | DUSD |
| | 10.06.2024 07:57:25 | 0,307 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 |
| | 10.06.2024 07:57:41 | 39,200 EUR | 0 St. | M | | |
| NL0013995087 | Cementir Holding N.V. Aandelen op naam EO 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 9,970 EUR | 0 St. | M | | |

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| 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 |
| | 10.06.2024 07:57:20 | 98,851 % | 0 EUR | M | | |
| US1512908898 | Cemex S.A.B. de C.V. Reg.CPO's (Spons.ADRs)/10 o.N. | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:25 | 6,150 EUR | 0 St. | M | | |
| USP2205LAC92 | Cemig Geração e Transmissão SA DL-Notes 2017(17/24) Reg.S | | | | DBFNBR | DUSD |
| US03073EAM75 | Cencora Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| 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) | | | | DBFNBR | DUSD |
| US03073E1055 | Cencora Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 219,050 EUR | 0 St. | M | | |
| BE0974303357 | Cenergy Holdings S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:25 | 9,300 EUR | 0 St. | M | | |
| DE0005407100 | CENIT AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:45 | 13,100 EUR | 0 St. | M | | |
| | 10.06.2024 08:03:26 | 12,500 EUR | 1.500 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 |
| | 10.06.2024 07:57:28 | 17,660 EUR | 0 St. | M | | |
| JE00B5TT1872 | Centamin PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 1,337 EUR | 0 St. | M | | |
| US15135BAW19 | Centene Corp. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US15135BAY74 | Centene Corp. DL-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| US15135B1017 | Centene Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 64,930 EUR | 0 St. | M | | |
| US15189TAW71 | CenterPoint Energy Inc. DL-Notes 2019(19/24) | | | | DBFNBR | DUSD |
| US15189TAX54 | CenterPoint Energy Inc. DL-Notes 2019(19/30) | | | | DBFNBR | DUSD |
| US15189T1079 | CenterPoint Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 28,000 EUR | 0 St. | M | | |
| US15189YAF34 | CenterPoint Energy Resources DL-Bonds 2020(20/30) | | | | DBFNBR | 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 |

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| US15189XBC11 | Centerpoint Ergy Houston Elec. DL-Bonds 2023(23/53) Ser.AK | DBFSGR | DUSD | | | |
| CA1520061021 | Centerra Gold Inc. Registered Shares o.N. 10.06.2024 07:57:28 | ESVUFR | DUSD | 6,236 EUR | 0 St. | M |
| US15202L1070 | Centerspace Reg. Shs of Benef. Int. o.N. 10.06.2024 07:57:25 | CBMJXS | DUSD | 63,500 EUR | 0 St. | M |
| US1523091007 | Centessa Pharmaceuticals plc Nam.-Akt.(Sp.ADRs)/1 o.N. 10.06.2024 07:57:25 | EDSRDR | DUSD | 8,200 EUR | 0 St. | M |
| NL0014040206 | Centogene N.V. Namensaktien EO -,12 10.06.2024 07:57:13 | ESVUFR | DUSD | 0,339 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. 10.06.2024 07:57:25 | EDSXFR | DUSD | 6,300 EUR | 0 St. | M |
| BRELETACNOR6 | Centrais Elétr. Brasileiras Registered Shares o.N. 10.06.2024 07:57:04 | ESVUFR | DUSD | 6,300 EUR | 0 St. | M |
| GB00B67KBV28 | Central Asia Metals PLC Registered Shares DL -,01 10.06.2024 07:57:20 | ESVUFR | DUSD | 2,480 EUR | 0 St. | M |
| KYG207681001 | Central China Real Estate Ltd. Registered Shares o.N. 10.06.2024 07:57:10 | ESVUFR | DUSD | 0,017 EUR | 0 St. | M |
| US153527AM88 | Central Garden & Pet Co. DL-Notes 2017(18/28) | DBFNDR | DUSD | | | |
| US1537661001 | Central Japan Railway Co. Reg. Shares (ADRs) 1/1000/o.N. 10.06.2024 07:57:25 | EDXXFR | DUSD | 10,400 EUR | 0 St. | M |
| JP3566800003 | Central Japan Railway Co. Registered Shares o.N. 10.06.2024 07:57:29 | ESVUFR | DUSD | 20,690 EUR | 0 St. | M |
| US1550382014 | Central Puerto S.A. Reg.Shs A (Spons.ADRs)/1 AP 1 10.06.2024 07:57:25 | EDSXFR | DUSD | 8,150 EUR | 0 St. | M |
| XS2815887372 | Centrica PLC LS-FLR Notes 2024(24/55) | DBFJFB | DUSD | | | |
| XS0753789980 | Centrica PLC LS-Medium-Term Notes 2012(29) | DTFNFB | DUSD | | | |
| US15639K3005 | Centrica PLC R.S.(ADRs New04)/4LS-061728395 10.06.2024 07:57:25 | EDSXFR | DUSD | 6,350 EUR | 0 St. | M |
| GB00B033F229 | Centrica PLC Reg. Shares LS -,061728395 10.06.2024 07:57:19 | ESVUFR | DUSD | 1,587 EUR | 0 St. | M |
| DE000A1TNMM9 | centrotherm international AG Inhaber-Aktien o.N. 10.06.2024 07:57:06 | ESVUFB | DUSD | 4,400 EUR | 0 St. | M |
| US15643U1043 | Centrus Energy Corp. Registered Shares DL -,10 10.06.2024 07:57:25 | ESVUFR | DUSD | 40,720 EUR | 0 St. | M |
| AU0000077893 | Centuria Office REIT Reg. Stapled Units o.N. 10.06.2024 07:57:35 | CBCXXU | DUSD | 0,742 EUR | 0 St. | M |
| US1564311082 | Century Aluminum Co. Registered Shares DL -,01 10.06.2024 07:57:25 | ESVUFR | DUSD | 14,705 EUR | 0 St. | M |
| US1564921005 | Century Casinos Inc. Registered Shares DL -,01 10.06.2024 07:57:25 | ESXXXX | DUSD | 2,420 EUR | 0 St. | M |
| US1565043007 | Century Communities Inc. Registered Shares DL -,01 10.06.2024 07:57:25 10.06.2024 15:19:28 | ESVTFR | DUSD | 76,000 EUR 75,000 EUR | 0 St. 70 St. | M S |

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| | 10.06.2024 15:24:47 | 75,000 EUR | 70 St. | S | | |
| DE0005407407 | CeoTronics AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:45 | 6,500 EUR | 0 St. | M | | |
| | 10.06.2024 15:43:38 | 6,600 EUR | 100 St. | B | | |
| | 10.06.2024 17:43:42 | 6,650 EUR | 310 St. | B | | |
| XS1996435688 | CEPSA Finance S.A.U. EO-Med.-Term Nts 2019(19/25) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:20 | 98,055 % | 0 EUR | M | | |
| XS2202744384 | CEPSA Finance S.A.U. EO-Medium-Term Nts 2020(20/26) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:26 | 97,050 % | 0 EUR | M | | |
| XS2117485677 | CEPSA Finance S.A.U. EO-Medium-Term Nts 2020(27/28) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:24 | 89,065 % | 0 EUR | M | | |
| XS2800064912 | CEPSA Finance S.A.U. EO-Medium-Term Nts 2024(24/31) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:31 | 97,585 % | 0 EUR | M | | |
| US1567271093 | Cerence Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 2,783 EUR | 0 St. | M | | |
| GB00BG5KQW09 | Ceres Power Holdings PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 2,498 EUR | 0 St. | M | | |
| | 10.06.2024 21:14:49 | 2,498 EUR | 111 St. | B | | |
| US15678U1280 | Cerevel Therapeutics Hld. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 37,200 EUR | 0 St. | M | | |
| US1570851014 | Cerus Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 1,656 EUR | 0 St. | M | | |
| CA15713J1049 | CES Energy Solutions Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 4,640 EUR | 0 St. | M | | |
| XS2746647036 | Ceská Sporitelna AS EO-FLR Non-Pref. MTN 24(29/30) | | | | DTFOFB | DUSD |
| | 10.06.2024 07:57:37 | 101,218 % | 0 EUR | M | | |
| AT0000A2STV4 | Ceská Sporitelna AS EO-FLR Non-Pref.MTN 21(27/28) | | | | DBVNGB | DUSD |
| | 10.06.2024 07:57:42 | 89,110 % | 0 EUR | M | | |
| XS2555412001 | Ceská Sporitelna AS EO-FLR Non-Pref.MTN 22(24/25) | | | | DTFOFB | DUSD |
| | 10.06.2024 07:57:31 | 100,810 % | 0 EUR | M | | |
| XS2638560156 | Ceská Sporitelna AS EO-FLR Non-Pref.MTN 23(26/27) | | | | DTFOFB | DUSD |
| | 10.06.2024 07:57:30 | 103,213 % | 0 EUR | M | | |
| XS2676413235 | Ceská Sporitelna AS EO-FLR Non-Pref.MTN 23(27/28) | | | | DTFOFB | DUSD |
| | 10.06.2024 07:57:35 | 103,250 % | 0 EUR | M | | |
| XS1991190361 | Ceske Drahy AS EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:20 | 95,535 % | 0 EUR | M | | |
| XS2495084621 | Ceske Drahy AS EO-Notes 2022(22/27) | | | | DBFUCR | DUSD |
| | 10.06.2024 07:57:36 | 104,450 % | 0 EUR | M | | |
| XS2468979302 | CETIN Group N.V. EO-Medium-Term Nts 2022(22/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:34 | 97,451 % | 0 EUR | M | | |
| US1572101053 | Ceva Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 18,700 EUR | 0 St. | M | | |
| DE0005403901 | CEWE Stiftung & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:45 | 108,400 EUR | 0 St. | M | | |
| XS0502286908 | CEZ AS EO-Medium-Term Notes 2010(25) | | | | DTFUCB | DUSD |
| | 10.06.2024 07:57:17 | 100,740 % | 0 EUR | M | | |
| XS0940293763 | CEZ AS EO-Medium-Term Notes 2013(28) | | | | DTFUCB | DUSD |

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| | 10.06.2024 07:57:17 | 97,018 % | 0 EUR | M | | |
| XS2084418339 | CEZ AS EO-Medium-Term Nts 2019(19/26) | | | | DTFUCB | DUSD |
| | 10.06.2024 07:57:24 | 92,870 % | 0 EUR | M | | |
| XS2461786829 | CEZ AS EO-Medium-Term Nts 2022(22/27) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:34 | 95,770 % | 0 EUR | M | | |
| CZ0005112300 | CEZ AS Inhaber-Aktien KC 100 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 38,520 EUR | 0 St. | M | | |
| US1252691001 | CF Industries Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 72,420 EUR | 0 St. | M | | |
| USC2R71LAB79 | CGI Inc. DL-Notes 2021(21/31) Reg.S | | | | DBFUGR | DUSD |
| CA12532H1047 | CGI Inc. Reg.Shs Class A (Sub.Vtg) o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 94,260 EUR | 0 St. | M | | |
| XS1725553066 | CGNPC International Ltd. EO-Notes 2017(17/24) | | | | DBFNGR | DUSD |
| | 10.06.2024 07:57:18 | 98,575 % | 0 EUR | M | | |
| AU000000CHN7 | Chalice Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 0,965 EUR | 0 St. | M | | |
| AU000000CIA2 | Champion Iron Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 4,040 EUR | 0 St. | M | | |
| US15870P3073 | Champions Oncology Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 4,280 EUR | 0 St. | M | | |
| US15872M1045 | ChampionX Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 29,600 EUR | 0 St. | M | | |
| XS2239845097 | Chanel Ceres PLC EO-Notes 2020(20/26) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:28 | 94,135 % | 0 EUR | M | | |
| XS2239845253 | Chanel Ceres PLC EO-Notes 2020(20/31) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:28 | 82,085 % | 0 EUR | M | | |
| XS1620780202 | Channel Link Enterpr. Fin. PLC EO-FLR Notes 2017(17/41-50) A8 | | | | DAFNAR | DUSD |
| | 10.06.2024 07:57:25 | 93,570 % | 0 EUR | M | | |
| XS0314427534 | Channel Link Enterpr. Fin. PLC LS-Notes 2007(07/13-46)Tr.A1 | | | | DAFOFR | DUSD |
| GB0032706284 | Chapel Down Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 0,790 EUR | 0 St. | M | | |
| DE0006618309 | CHAPTERS Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 23,600 EUR | 0 St. | M | | |
| US15961R1059 | ChargePoint Holdings Inc. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 1,675 EUR | 0 St. | M | | |
| FR0000130692 | Chargeurs S.A. Actions Port. EO 0,16 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 12,960 EUR | 0 St. | M | | |
| GG00B2R9PM06 | Chariot Ltd. Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 0,101 EUR | 0 St. | M | | |
| US1598641074 | Charles River Labs Intl Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 199,750 EUR | 0 St. | M | | |
| 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 |
| US808513CD58 | Charles Schwab Corp. DL-FLR Notes 2023(23/29) | | | | DBVNGR | DUSD |
| US808513CJ29 | Charles Schwab Corp. DL-FLR Notes 2023(23/29) | | | | DBVNGR | DUSD |
| US808513CE32 | Charles Schwab Corp. DL-FLR Notes 2023(23/34) | | | | DBVNGR | DUSD |

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| 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 |
| US8085131055 | Charles Schwab Corp. Registered Shares DL -,01 10.06.2024 07:57:16 | 68,770 EUR | 0 St. | M | ESVUFR | DUSD |
| CA16106R1091 | Charlottes Web Holdings Inc. Registered Shares o.N. 10.06.2024 07:57:28 | 0,153 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 10.06.2024 07:57:25 | 134,750 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) | | | | DBFNGR | 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 10.06.2024 07:57:25 | 257,550 EUR | 0 St. | M | ESVUFR | DUSD |
| AU0000030645 | Charter Hall Social Infra.REIT Reg.Units Fully Paid o.N. 10.06.2024 07:57:35 | 1,535 EUR | 0 St. | M | CBCXXU | DUSD |
| IL0010824113 | Check Point Software Techs Ltd Registered Shares IS -,01 10.06.2024 07:57:41 | 144,650 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0015810502 | Checkin.com Group AB Namn-Aktier o.N. 10.06.2024 07:57:35 | 2,630 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG2072S1003 | Cheerwin Group Ltd. Registered Shares DL -,0000002 10.06.2024 07:57:10 | 0,216 EUR | 0 St. | M | ESVUFR | DUSD |
| US1630721017 | Cheesecake Factory Inc. Registered Shares DL -,01 10.06.2024 07:57:25 10.06.2024 18:38:52 10.06.2024 19:46:08 10.06.2024 21:47:46 | 36,200 EUR 35,000 EUR 35,200 EUR 35,000 EUR | 0 St. 500 St. 300 St. 250 St. | M S S S | ESVUFR | DUSD |
| US1630752038 | Cheetah Mobile Inc. R.ShsA(ADRs)/50 New DL-,000025 | | | | EDSXDR | DUSD |

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| | 10.06.2024 07:57:25 | 5,200 EUR | 0 St. | M | | |
| US1630861011 | Chefs Warehouse Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 36,600 EUR | 0 St. | M | | |
| US1630921096 | Chegg Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 3,442 EUR | 0 St. | M | | |
| US16359R1032 | Chemed Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 505,000 EUR | 0 St. | M | | |
| US16385C1045 | Chemomab Therapeutics Ltd. Reg.Shs (Sp.ADRs) / 20 o.N. | | | | EDSRFR | DUSD |
| | 10.06.2024 07:57:25 | 0,950 EUR | 0 St. | M | | |
| DK0060055861 | Chemometec AS Navne-Aktier DK 1 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:42 | 44,240 EUR | 0 St. | M | | |
| US163851AE83 | Chemours Co., The DL-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| XS1827600724 | Chemours Co., The EO-Notes 2018(18/26) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:20 | 96,972 % | 0 EUR | M | | |
| US1638511089 | Chemours Co., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 22,480 EUR | 0 St. | M | | |
| GB00B45C9X44 | Chemring Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:20 | 4,600 EUR | 0 St. | M | | |
| US16411R2085 | Cheniere Energy Inc. Registered Shares DL -,003 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 148,800 EUR | 0 St. | M | | |
| XS2112973107 | Cheplapharm Arzneimittel GmbH Anleihe v.20(20/27) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:24 | 97,765 % | 0 EUR | M | | |
| XS2243548273 | Cheplapharm Arzneimittel GmbH Anleihe v.20(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:29 | 97,395 % | 0 EUR | M | | |
| XS2618867159 | Cheplapharm Arzneimittel GmbH Anleihe v.23(23/30) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:39 | 106,200 % | 0 EUR | M | | |
| XS2618840974 | Cheplapharm Arzneimittel GmbH FLR-Anl.v.23(23/30) Reg.S | | | | DBVNGR | DUSD |
| | 10.06.2024 07:57:39 | 101,716 % | 0 EUR | M | | |
| DE000A3CRRN9 | Cherry SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:42 | 2,600 EUR | 0 St. | M | | |
| HK0000811882 | Chervon Holdings Ltd. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 10.06.2024 07:57:34 | 2,422 EUR | 0 St. | M | | |
| US1651677353 | Chesapeake Energy Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 82,620 EUR | 0 St. | M | | |
| CA1651841027 | Chesapeake Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 1,625 EUR | 0 St. | M | | |
| US1653031088 | Chesapeake Utilities Corp. Registered Shares DL -,4867 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 101,000 EUR | 0 St. | M | | |
| GB00B00FPT80 | Chesnara PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 3,000 EUR | 0 St. | M | | |
| XS1733226747 | Cheung Kong Inf.Fin.BVI Ltd. EO-Notes 2017(24) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:26 | 98,430 % | 0 EUR | M | | |
| US1667641005 | Chevron Corp. Registered Shares DL-,75 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 145,700 EUR | 1 St. | M | | |
| | 10.06.2024 08:00:02 | 145,440 EUR | 14 St. | S | | |
| | 10.06.2024 10:57:01 | 145,000 EUR | 40 St. | B | | |
| | 10.06.2024 14:08:11 | 145,680 EUR | 10 St. | B | | |

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| 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 10.06.2024 07:57:34 | 21,200 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3511800009 | Chiba Bank Ltd., The Registered Shares o.N. 10.06.2024 07:57:29 | 8,450 EUR | 0 St. | M | ESVUFR | DUSD |
| US1689051076 | Children's Place Inc., The Registered Shares DL -,10 10.06.2024 07:57:34 | 9,450 EUR | 0 St. | M | ESVTFR | DUSD |
| US168863EB04 | Chile, Republik DL-Notes 2024(24/29) | | | | DBFTGR | DUSD |
| XS1236685613 | Chile, Republik EO-Bonds 2015(30) 10.06.2024 07:57:17 | 90,580 % | 0 EUR | M | DBFTFR | DUSD |
| XS1843433639 | Chile, Republik EO-Bonds 2019(31/31) 10.06.2024 07:57:20 | 82,675 % | 0 EUR | M | DBFTBR | DUSD |
| XS2108987517 | Chile, Republik EO-Bonds 2020(39/40) 10.06.2024 07:57:24 | 69,070 % | 0 EUR | M | DBFTBR | DUSD |
| XS2291692890 | Chile, Republik EO-Bonds 2021(50/51) 10.06.2024 07:57:30 | 55,840 % | 0 EUR | M | DBFTBR | DUSD |
| XS2369244087 | Chile, Republik EO-Notes 2021(26/27) 10.06.2024 07:57:35 | 90,920 % | 0 EUR | M | DBFTBR | DUSD |
| XS2388560604 | Chile, Republik EO-Notes 2021(28/29) 10.06.2024 07:57:35 | 87,625 % | 0 EUR | M | DBFTGR | DUSD |
| XS2369244327 | Chile, Republik EO-Notes 2021(36/36) 10.06.2024 07:57:35 | 75,705 % | 0 EUR | M | DBFTBR | DUSD |
| XS2645248225 | Chile, Republik EO-Notes 2023(23/34) 10.06.2024 07:57:30 | 101,440 % | 0 EUR | M | DBFTBR | DUSD |
| US16934Q8024 | Chimera Investment Corp. Reg.Shares Nov 2023 DL -,01 10.06.2024 07:57:34 | 10,816 EUR | 0 St. | M | ESVUFR | DUSD |
| US16934W1062 | Chimerix Inc. Registered Shares DL -,001 10.06.2024 07:57:34 | 0,869 EUR | 0 St. | M | ESVUFR | DUSD |
| US16936R1059 | China Automotive Systems Inc. Registered Shares DL -,0001 10.06.2024 07:57:34 | 3,695 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000001Q4 | China CITIC Bank Corp. Ltd. Registered Shares H YC 1 10.06.2024 07:57:39 | 0,570 EUR | 0 St. | M | ESVUFB | DUSD |
| CNE100000528 | China Coal Energy Co. Ltd. Registered Shares H YC 1 10.06.2024 07:57:39 | 1,150 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2358343833 | China Constr. Bank (Europe) SA EO-Medium-Term Nts 2021(24) 10.06.2024 07:57:36 | 100,296 % | 0 EUR | M | DTZNFR | DUSD |
| CNE1000002H1 | China Construction Bank Corp. Registered Shares H YC 1 10.06.2024 07:57:39 | 0,668 EUR | 0 St. | M | ESVUFB | DUSD |

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| XS2800342318 | China Development Bank EO-Medium-Term Notes 2024(27) 10.06.2024 07:57:31 | 99,920 % | 0 EUR | M | DTFUFR | DUSD |
| HK0257001336 | China Everbright Envi.Grp.Ltd. Registered Shares o.N. 10.06.2024 07:57:37 | 0,437 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0165000859 | China Everbright Ltd. Registered Shares o.N. 10.06.2024 07:57:37 | 0,510 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0000264595 | China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N. 10.06.2024 07:57:34 | 0,051 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG2119W1069 | China Evergrande Group Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| BMG2109G1033 | China Gas Holdings Ltd. Registered Shares HD -,01 10.06.2024 07:57:25 | 0,910 EUR | 0 St. | M | ESVUFR | DUSD |
| CA16890P1036 | China Gold Intl Res Corp. Ltd. Registered Shares o.N. 10.06.2024 07:57:28 | 6,050 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG2118N1079 | China Harmony Auto Holding Ltd Registered Shares HD-,01 10.06.2024 07:57:10 10.06.2024 08:00:06 | 0,059 EUR 0,054 EUR | 0 St. 9.352 St. | M S | ESVUFR | DUSD |
| KYG211501005 | China Hongqiao Group Ltd Registered Shares o.N. 10.06.2024 07:57:10 | 1,486 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100002359 | China Intl. Capital Corp. Ltd. Registered Shares H YC 1 10.06.2024 07:57:05 | 1,110 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000002L3 | China Life Insurance Co. Ltd. Registered Shares H YC 1 10.06.2024 07:57:39 | 1,318 EUR | 0 St. | M | ESVUFB | DUSD |
| CNE100000HD4 | China Longyuan Power Grp Corp. Registered Shares H YC 1 10.06.2024 07:57:05 | 0,935 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG211081248 | China Medical System Holdings Reg. Consolid. Shares DL-,005 10.06.2024 07:57:10 | 0,860 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG210961051 | China Mengniu Dairy Co. Ltd. Registered Shs REG S HD -,10 10.06.2024 07:57:10 | 1,690 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000002M1 | China Merchants Bank Co. Ltd. Registered Shares H YC 1 10.06.2024 07:57:39 | 4,187 EUR | 0 St. | M | ESVUFB | DUSD |
| HK0144000764 | China Merchants Port Hldgs Co. Registered Shares o.N. 10.06.2024 07:57:36 | 1,499 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100000HF9 | China Minsheng Banking Corp. Registered Shares H YC 1 10.06.2024 07:57:05 | 0,352 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0941009539 | China Mobile Ltd. Registered Shares o.N. 10.06.2024 07:57:37 10.06.2024 08:00:05 10.06.2024 10:08:30 10.06.2024 21:23:30 | 8,874 EUR 8,797 EUR 8,776 EUR 8,779 EUR | 0 St. 300 St. 1.065 St. 300 St. | M S S S | ESVUFR | DUSD |
| KYG215791008 | China Modern Dairy Hldgs Ltd. Registered Shares HD -,10 10.06.2024 07:57:10 | 0,088 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0688002218 | China Ov.Land & Inv. Ltd. Registered Shares o.N. 10.06.2024 07:57:36 | 1,819 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000002Q2 | China Petroleum & Chemi. Corp. Registered Shares H YC 1 10.06.2024 07:57:39 | 0,578 EUR | 0 St. | M | ESVUFB | DUSD |
| HK2380027329 | China Power Intl Development Registered Shares o.N. 10.06.2024 07:57:37 | 0,460 EUR | 0 St. | M | ESVUFR | DUSD |

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| CNE100000981 | China Railway Constr.Corp.Ltd. Registered Shares H YC 1 10.06.2024 07:57:39 | 0,665 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000007Z2 | China Railway Group Ltd. Registered Shares H YC 1 10.06.2024 07:57:39 | 0,503 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG210891001 | China Rare Earth Hldgs Ltd. Registered Shares HD -,10 10.06.2024 07:57:10 | 0,038 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100002342 | China Reinsurance (Group)Corp. Registered Shares H YC 1 10.06.2024 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. 10.06.2024 07:57:37 | 3,700 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG2108Y1052 | China Resources Land Ltd. Registered Shares HD -,10 10.06.2024 07:57:10 | 3,480 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG211861045 | China Sanjiang Fine Chem.Co. Registered Shares HD -,10 10.06.2024 07:57:10 | 0,194 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000002R0 | China Shenhua Energy Co. Ltd. Registered Shares H YC 1 10.06.2024 07:57:39 | 4,696 EUR | 0 St. | M | ESVUFB | DUSD |
| CNE1000002T6 | China Southern Airlines Co.Ltd Registered Shares H YC 1 10.06.2024 07:57:39 | 0,385 EUR | 0 St. | M | ESVUFB | DUSD |
| CNE100003688 | China Tower Corp. Ltd. Registered Shares H YC 1 10.06.2024 07:57:05 | 0,117 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100001SR9 | China Vanke Co. Ltd. Registered Shares H YC 1 10.06.2024 07:57:05 | 0,675 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG210901242 | China Water Affairs Group Ltd. Registered Shares New HD -,01 10.06.2024 07:57:25 | 0,687 EUR | 0 St. | M | 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) 10.06.2024 07:57:24 | 92,440 % | 0 EUR | M | DBFTGR | DUSD |
| XS2078533218 | China, People's Republic of EO-Notes 2019(31/31) 10.06.2024 07:57:24 | 83,990 % | 0 EUR | M | DBFTGR | DUSD |
| XS2078535346 | China, People's Republic of EO-Notes 2019(39/39) 10.06.2024 07:57:24 | 70,785 % | 0 EUR | M | DBFTGR | DUSD |
| XS2259626856 | China, People's Republic of EO-Notes 2020(30) 10.06.2024 07:57:27 | 82,775 % | 0 EUR | M | DBFTFR | DUSD |
| XS2259627235 | China, People's Republic of EO-Notes 2020(35) 10.06.2024 07:57:27 | 73,485 % | 0 EUR | M | DBFTFR | DUSD |
| XS2407277651 | China, People's Republic of EO-Notes 2021(24) 10.06.2024 07:57:45 | 98,320 % | 0 EUR | M | DBZTFR | DUSD |
| XS2407277735 | China, People's Republic of EO-Notes 2021(28) 10.06.2024 07:57:45 | 87,345 % | 0 EUR | M | DBFTFR | DUSD |
| HK0000789559 | China, People's Republic of EO-Notes 2021(33) 10.06.2024 07:57:34 | 79,440 % | 0 EUR | M | DBFUFR | DUSD |
| HK0000659794 | China, People's Republic of EO-Zero Bonds 2020(25) 10.06.2024 07:57:34 | 94,560 % | 0 EUR | M | DBZUFR | DUSD |

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| US1696561059 | Chipotle Mexican Grill Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:34 | 2,948,000 EUR | 0 St. | M | | |
| | 10.06.2024 19:10:26 | 2,922,000 EUR | 2 St. | S | | |
| JP3528600004 | Chiyoda Corp. (6366) Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:29 | 1,740 EUR | 0 St. | M | | |
| 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 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:34 | 107,000 EUR | 0 St. | M | | |
| US6742152076 | Chord Energy Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:33 | 157,550 EUR | 0 St. | M | | |
| XS2084759757 | Chorus Ltd. EO-Med.-Term Notes 2019(20/26) | DTFNGB | DUSD | | | |
| | 10.06.2024 07:57:24 | 93,025 % | 0 EUR | M | | |
| XS2521013909 | Chorus Ltd. EO-Med.-Term Notes 2022(22/29) | DTFNGB | DUSD | | | |
| | 10.06.2024 07:57:36 | 98,685 % | 0 EUR | M | | |
| KYG211461085 | Chow Tai Fook Jewellery Group Registered Shares HD 1 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:10 | 1,150 EUR | 0 St. | M | | |
| US1707151064 | Christian Dior SE Act.Port.(Unsp.ADRs) 1/4/EO 2 | EDXXFR | DUSD | | | |
| | 10.06.2024 07:57:34 | 181,000 EUR | 0 St. | M | | |
| FR0000130403 | Christian Dior SE Actions Port. EO 2 | ESVUFN | DUSD | | | |
| | 10.06.2024 07:57:34 | 718,500 EUR | 0 St. | M | | |
| CA17104U1021 | Christina Lake Cannabis Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:28 | 0,026 EUR | 0 St. | M | | |
| US1710774076 | ChromaDex Corp. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:34 | 2,980 EUR | 0 St. | M | | |
| XS2343000241 | Chrome Bidco S.A.S. EO-Notes 2021(21/28) Reg.S | DBFNBR | DUSD | | | |
| | 10.06.2024 07:57:42 | 85,080 % | 0 EUR | M | | |
| US00440EAV92 | Chubb INA Holdings LLC. DL-Notes 2015(15/26) | DBFGGR | DUSD | | | |
| US00440EAW75 | Chubb INA Holdings LLC. DL-Notes 2015(15/45) | DBFGGR | DUSD | | | |
| US171239AG12 | Chubb INA Holdings LLC. DL-Notes 2020(20/30) | DBFGGR | DUSD | | | |
| XS1785795763 | Chubb INA Holdings LLC. EO-Notes 2018(18/28) | DBFNBR | DUSD | | | |
| | 10.06.2024 07:57:18 | 91,455 % | 0 EUR | M | | |
| XS1785813251 | Chubb INA Holdings LLC. EO-Notes 2018(18/38) | DBFNBR | DUSD | | | |
| XS2091604715 | Chubb INA Holdings LLC. EO-Notes 2019(19/24) | DBFNBR | DUSD | | | |
| | 10.06.2024 07:57:24 | 98,130 % | 0 EUR | M | | |
| XS2012102674 | Chubb INA Holdings LLC. EO-Notes 2019(19/27) | DBFNBR | DUSD | | | |
| | 10.06.2024 07:57:20 | 92,610 % | 0 EUR | M | | |
| XS2091606330 | Chubb INA Holdings LLC. EO-Notes 2019(19/29) | DBFNBR | DUSD | | | |
| | 10.06.2024 07:57:24 | 86,740 % | 0 EUR | M | | |
| XS2012102914 | Chubb INA Holdings LLC. 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 | | | |
| | 10.06.2024 07:57:29 | 12,000 EUR | 0 St. | M | | |
| JP3519400000 | Chugai Pharmaceutical Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:29 | 28,550 EUR | 0 St. | M | | |
| JP3522200009 | Chugoku El. Power Co.Inc., The Registered Shares o.N. | ESVUFR | DUSD | | | |

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| | 10.06.2024 07:57:29 | 6,600 EUR | 0 St. | M | | |
| US171340AN27 | Church & Dwight Co. Inc. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US171340AL60 | Church & Dwight Co. Inc. DL-Notes 2017(17/47) | | | | DBFNGR | DUSD |
| US17136MAA09 | Church & Dwight Co. Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US1713401024 | Church & Dwight Co. Inc. Registered Shares DL 1 | | | | ESVTFR | DUSD |
| | 10.06.2024 07:57:34 | 99,880 EUR | 0 St. | M | | |
| | 10.06.2024 19:11:20 | 98,660 EUR | 200 St. | S | | |
| US1714841087 | Churchill Downs Inc. Registered Shares o.N. | | | | ESXTFX | DUSD |
| | 10.06.2024 07:57:34 | 125,000 EUR | 0 St. | M | | |
| US125491AP51 | CI Financial Corp. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| CA1254911003 | CI Financial Corp. Reg. Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 9,700 EUR | 0 St. | M | | |
| US2044481040 | Cia de Minas Buenaventura S.A. Reg.Shs B(Spons.ADRs) 1/o.N. | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:14 | 15,700 EUR | 0 St. | M | | |
| US2044096012 | Cia En. de Minas Gerais-CEMIG Reg.Shs NV Pfd(ADRs) 1/RB-01 | | | | EDPXFR | DUSD |
| | 10.06.2024 07:57:14 | 1,750 EUR | 0 St. | M | | |
| ES0105027009 | Cia. d. Dis.Integ.Logista Hdgs Acciones Port. EO -,20 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:08 | 26,740 EUR | 0 St. | M | | |
| SE0010832204 | Cibus Nordic Real Estate AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| XS2325699994 | Cidron Aida Finco S.à r.l. EO-Notes 2021(24/28) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:31 | 96,480 % | 0 EUR | M | | |
| ES0105630315 | Cie Automotive S.A. Acciones Port. EO -,25 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:08 | 27,750 EUR | 0 St. | M | | |
| BE0003883031 | Cie d'Entreprises CFE - CFE SA Actions Nominatives o.N. | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:25 | 7,900 EUR | 0 St. | M | | |
| 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) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:09 | 93,201 % | 0 EUR | M | | |
| FR0013281748 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2017(24) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:32 | 98,495 % | 0 EUR | M | | |
| FR0013296159 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2017(32) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:32 | 85,585 % | 0 EUR | M | | |
| FR0013309549 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2018(28) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:32 | 91,480 % | 0 EUR | M | | |
| FR0013358843 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2018(28) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:32 | 90,670 % | 0 EUR | M | | |
| FR0013445129 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2019(27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:24 | 89,485 % | 0 EUR | M | | |
| FR0013413382 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2019(27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:09 | 92,163 % | 0 EUR | M | | |
| FR0013536950 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2020(30) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:28 | 81,930 % | 0 EUR | M | | |
| FR00140009U0 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2020(35) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:28 | 69,085 % | 0 EUR | M | | |
| FR0014004I65 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(26) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:43 | 93,210 % | 0 EUR | M | | |

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| FR0014006276 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(27) 10.06.2024 07:57:43 | 89,555 % | 0 EUR | M | DTFSFB | DUSD |
| FR0014002X50 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(29) 10.06.2024 07:57:43 | 85,705 % | 0 EUR | M | DTFSFB | DUSD |
| FR0014006268 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(41) 10.06.2024 07:57:43 | 64,885 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400CM22 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2022(30) 10.06.2024 07:57:36 | 95,640 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400L933 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2023(29) 10.06.2024 07:57:40 | 101,713 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400GI73 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2023(31) 10.06.2024 07:57:36 | 100,980 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400PMU0 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2024(27) 10.06.2024 07:57:07 | 99,505 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400PMS4 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2024(32) 10.06.2024 07:57:07 | 98,675 % | 0 EUR | M | DTFSFB | DUSD |
| FR0010292169 | Cie de Financement Foncier EO-Med.-T.Obl.Fonc.06(55) 10.06.2024 07:57:08 | 112,405 % | 0 EUR | M | DGFUFB | DUSD |
| FR0012447696 | Cie de Financement Foncier EO-Med.-T.Obl.Fonc.2015(25) 10.06.2024 07:57:08 | 99,750 % | 0 EUR | M | DTFUFB | DUSD |
| FR0010913749 | Cie de Financement Foncier EO-Med.-T.Obl.Foncières 10(25) 10.06.2024 07:57:08 | 100,715 % | 0 EUR | M | DGFUFB | DUSD |
| FR0012801512 | Cie de Financement Foncier EO-Med.-T.Obl.Foncières 15(25) 10.06.2024 07:57:08 | 99,016 % | 0 EUR | M | DTFUFB | DUSD |
| 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 10.06.2024 07:57:14 | 15,500 EUR | 0 St. | M | EDSXFR | DUSD |
| 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. 10.06.2024 07:57:16 | 18,800 EUR | 0 St. | M | EDXXFR | DUSD |
| FR001400AJ45 | Cie Génle Éts Michelin SCpA Actions Nom. EO -,50 10.06.2024 07:57:32 | 37,470 EUR | 0 St. | M | ESVUFR | DUSD |
| FR001400Q486 | Cie Génle Éts Michelin SCpA EO-Medium-Term Nts 2024(24/31) 10.06.2024 07:57:07 | 97,868 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400Q4A7 | Cie Génle Éts Michelin SCpA EO-Medium-Term Nts 2024(24/36) 10.06.2024 07:57:07 | 97,715 % | 0 EUR | M | DTFNFB | DUSD |
| XS1233734562 | Cie Génle Éts Michelin SCpA EO-Notes 2015(15/27) 10.06.2024 07:57:17 | 95,785 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013357845 | Cie Génle Éts Michelin SCpA EO-Obl. 2018(18/25) 10.06.2024 07:57:32 | 96,824 % | 0 EUR | M | DBFNDB | DUSD |
| FR0013357852 | Cie Génle Éts Michelin SCpA EO-Obl. 2018(18/30) 10.06.2024 07:57:32 | 90,543 % | 0 EUR | M | DBFNDB | DUSD |
| FR0013357860 | Cie Génle Éts Michelin SCpA EO-Obl. 2018(18/38) 10.06.2024 07:57:32 | 88,555 % | 0 EUR | M | DBFNDB | DUSD |
| FR0014000D31 | Cie Génle Éts Michelin SCpA EO-Obl. 2020(20/28) 10.06.2024 07:57:28 | 86,310 % | 0 EUR | M | DBZNFB | DUSD |

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| FR0014000D49 | Cie Génle Éts Michelin SCpA EO-Obl. 2020(20/32) 10.06.2024 07:57:28 | 77,244 % | 0 EUR | M | DBFNFB | DUSD |
| FR0014000D56 | Cie Génle Éts Michelin SCpA EO-Obl. 2020(20/40) 10.06.2024 07:57:28 | 64,008 % | 0 EUR | M | DBFNFB | DUSD |
| BE0003599108 | Cie Immobilière de Belgique SA Actions Nom. o.N. 10.06.2024 07:57:41 | 26,300 EUR | 0 St. | M | ESVUFN | DUSD |
| US1717793095 | Ciena Corp. Registered Shares New DL -,01 10.06.2024 07:57:34 | 42,570 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) Reg. Shs Class B EUR o.N. 10.06.2024 07:57:12 | 40,175 EUR | 0 St. | M | CIOGES | DUSD |
| LU0110450813 | CIF-CG Glb. High Inc. Opp. (L) Reg. Shs Class B USD o.N. 10.06.2024 07:57:11 | 40,930 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0114999021 | CIF-CG Global Equity Fd (LUX) Reg. Shs Class B EUR o.N. 10.06.2024 07:57:11 | 39,965 EUR | 0 St. | M | CIOGES | DUSD |
| LU0235150082 | CIF-CG Japan Equity Fd (LUX) Reg. Shs Class B EUR o.N. 10.06.2024 07:57:12 | 17,015 EUR | 0 St. | M | CIOGES | DUSD |
| 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 10.06.2024 07:57:29 | 314,500 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG2198S1093 | CIMC Enric Holdings Inc. Registered Shares HD -,01 10.06.2024 07:57:10 | 0,915 EUR | 0 St. | M | ESVUFR | DUSD |
| 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) 10.06.2024 07:57:36 | 87,410 % | 0 EUR | M | DTFNGB | DUSD |
| US1720621010 | Cincinnati Financial Corp. Registered Shares DL 2 10.06.2024 07:57:34 | 107,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US17243V1026 | Cinemark Holdings Inc. Registered Shares DL -,01 10.06.2024 07:57:34 | 15,625 EUR | 0 St. | M | ESVUFR | DUSD |
| CA1724541000 | Cineplex Inc. Registered Shares o.N. 10.06.2024 07:57:28 | 4,940 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B15FWH70 | Cineworld Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| SE0018040784 | Cinis Fertilizer AB Namn-Aktier o.N. 10.06.2024 07:57:35 | 3,205 EUR | 0 St. | M | ESVUFR | DUSD |

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| US1729081059 | Cintas Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 634,600 EUR | 0 St. | M | | |
| | 10.06.2024 17:17:55 | 634,600 EUR | 3 St. | B | | |
| US17259U2042 | Cion Investment Corp. Registered Shares DL-,001 | | | | CICJLS | DUSD |
| | 10.06.2024 07:57:34 | 11,236 EUR | 0 St. | M | | |
| SE0015193529 | Circhem AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 0,229 EUR | 0 St. | M | | |
| DE000A2YN355 | Circus SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:27 | 25,600 EUR | 0 St. | M | | |
| US1727551004 | Cirrus Logic Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 110,000 EUR | 0 St. | M | | |
| XS2649696890 | Cirsa Finance International EO-FLR Notes 2023(23/28) Reg.S | | | | DBVNBR | DUSD |
| | 10.06.2024 07:57:30 | 102,630 % | 0 EUR | M | | |
| XS2388186996 | Cirsa Finance International EO-Notes 2021(21/27) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:35 | 98,490 % | 0 EUR | M | | |
| XS2649695736 | Cirsa Finance International EO-Notes 2023(23/28) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:30 | 107,520 % | 0 EUR | M | | |
| XS2760863329 | Cirsa Finance International EO-Notes 2024(24/29) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:37 | 103,695 % | 0 EUR | M | | |
| 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) | | | | EDMDFR | DUSD |
| | 10.06.2024 07:57:28 | 15,600 EUR | 0 St. | M | | |
| | 10.06.2024 12:48:44 | 16,000 EUR | 3 St. | B | | |
| US17275R1023 | Cisco Systems Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 42,590 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:42 | 42,695 EUR | 6 St. | B | | |
| US17306X1028 | Citi Trends Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 21,200 EUR | 0 St. | M | | |
| HK0267001375 | CITIC Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:37 | 0,950 EUR | 0 St. | M | | |
| CNE1000016V2 | CITIC Securities Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:05 | 1,480 EUR | 0 St. | M | | |
| US172967MU24 | Citigroup Inc. DL-FLR Non-Cum.Pr.St.20(25/U.) | | | | DBFUPR | DUSD |
| US172967LU33 | Citigroup Inc. DL-FLR Notes 2018(18/39) | | | | DBVNBR | DUSD |
| US172967ME81 | Citigroup Inc. DL-FLR Notes 2019(19/30) | | | | DBVNBR | DUSD |
| US17308CC539 | Citigroup Inc. DL-FLR Notes 2019(19/30) | | | | DBVUFR | DUSD |
| US172967MT50 | Citigroup Inc. DL-FLR Notes 2020(20/24) | | | | DBVNBR | DUSD |

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| 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 |
| US17327CAQ69 | Citigroup Inc. DL-FLR Notes 2022(22/33) | | | | DBVNGR | DUSD |
| US172967NU15 | Citigroup Inc. DL-FLR Notes 2022(22/33) | | | | DBVUGR | DUSD |
| US172967NN71 | Citigroup Inc. DL-FLR Notes 2022(22/33) | | | | DBVUGR | DUSD |
| US172967PA33 | Citigroup Inc. DL-FLR Notes 2022(22/33) | | | | 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 |
| 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 |
| US172967JL61 | Citigroup Inc. DL-Notes 2015(25) | | | | DBFUFR | DUSD |
| US172967JT97 | Citigroup Inc. DL-Notes 2015(25) | | | | DBFUFR | DUSD |
| US172967JP75 | Citigroup Inc. DL-Notes 2015(25) | | | | DBFUGR | DUSD |
| US172967KA87 | Citigroup Inc. DL-Notes 2015(27) | | | | DBFUGR | DUSD |
| US172967KN09 | Citigroup Inc. DL-Notes 2016(26) | | | | DBFUFR | DUSD |
| US172967KJ96 | Citigroup Inc. DL-Notes 2016(26) | | | | DBFUGR | DUSD |
| US172967KG57 | 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 |
| | 10.06.2024 07:57:23 | 92,925 % | 0 EUR | M | | |
| XS2167003685 | Citigroup Inc. EO-FLR Med.-T. Nts 2020(20/26) | | | | DTFUBR | DUSD |
| | 10.06.2024 07:57:26 | 97,595 % | 0 EUR | M | | |
| XS2536364081 | Citigroup Inc. EO-FLR Med.-T. Nts 2022(23/28) | | | | DTFUGR | DUSD |
| | 10.06.2024 07:57:30 | 99,861 % | 0 EUR | M | | |
| XS2536362622 | Citigroup Inc. EO-FLR Med.-T. Nts 2022(23/33) | | | | DTFUGR | DUSD |
| | 10.06.2024 07:57:30 | 101,747 % | 0 EUR | M | | |

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| XS2577826386 | Citigroup Inc. EO-FLR Med.-T. Nts 2024(31/32) 10.06.2024 07:57:44 | 98,497 % | 0 EUR | M | DTFUGR | DUSD |
| XS1859010685 | Citigroup Inc. EO-FLR Med.-Term Nts 18(18/26) 10.06.2024 07:57:18 | 97,402 % | 0 EUR | M | DTFUGR | DUSD |
| XS1795252672 | Citigroup Inc. EO-Med.-T. Notes 2018(19/28) 10.06.2024 07:57:18 | 92,790 % | 0 EUR | M | DTFUBR | DUSD |
| XS1980064833 | Citigroup Inc. EO-Med.-Term Notes 2019(19/29) 10.06.2024 07:57:20 | 89,476 % | 0 EUR | M | DTFUBR | DUSD |
| XS1107727007 | Citigroup Inc. EO-Medium-Term Notes 2014(26) 10.06.2024 07:57:17 | 97,435 % | 0 EUR | M | DTFUFR | DUSD |
| XS1457608286 | Citigroup Inc. EO-Medium-Term Nts 2016(16/28) 10.06.2024 07:57:18 | 91,415 % | 0 EUR | M | DTFNBR | DUSD |
| XS1173792059 | Citigroup Inc. EO-Notes 2015(25) 10.06.2024 07:57:17 | 98,740 % | 0 EUR | M | DBFNFR | DUSD |
| XS0168658853 | Citigroup Inc. LS-Medium-Term Notes 2003(26) | | | | DTFUFB | DUSD |
| 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. 10.06.2024 07:57:28 | 18,100 EUR | 0 St. | M | EDSNFR | DUSD |
| US1729674242 | Citigroup Inc. Registered Shares DL -,01 10.06.2024 07:57:34 | 57,470 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 10.06.2024 07:57:35 | 0,562 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3352400000 | Citizen Watch Co. Ltd. Registered Shares o.N. 10.06.2024 07:57:25 | 6,250 EUR | 0 St. | M | ESVUFR | DUSD |
| US174610AU90 | Citizens Financial Group Inc. DL-Non-Com. Nts 2020(25/Und.) | | | | DSMVMS | DUSD |
| US174610AR61 | Citizens Financial Group Inc. DL-Notes 2019(20/26) | | | | DBFNBR | DUSD |
| US174610AT28 | Citizens Financial Group Inc. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US174610AS45 | Citizens Financial Group Inc. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US1746101054 | Citizens Financial Group Inc. Registered Shares DL -,01 10.06.2024 07:57:35 | 31,765 EUR | 0 St. | M | ESVUFR | DUSD |
| SG1R89002252 | City Developments Ltd. Registered Shares SD -,50 10.06.2024 07:57:14 | 3,720 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B104RS51 | City of London Inv. Grp PLC Registered Shares LS -,01 10.06.2024 07:57:19 | 4,340 EUR | 0 St. | M | ESVUFR | DUSD |
| US1785871013 | City Office REIT Inc. Registered Shares DL -,01 10.06.2024 07:57:35 | 4,540 EUR | 0 St. | M | ESVTFR | DUSD |
| XS2079413527 | Citycon Oyj EO-FLR Notes 2019(24/Und.) 10.06.2024 07:57:24 | 84,195 % | 0 EUR | M | DBFQPB | DUSD |
| XS2347397437 | Citycon Oyj EO-FLR Notes 2021(21/Und.) 10.06.2024 07:57:36 | 66,150 % | 0 EUR | M | DBFXQB | DUSD |
| FI4000369947 | Citycon Oyj Registered Shares o.N. 10.06.2024 07:57:08 | 4,200 EUR | 0 St. | M | ESVUFR | DUSD |

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| XS1822791619 | Citycon Treasury B.V. EO-Medium-Term Nts 2018(18/27) 10.06.2024 07:57:18 | 92,255 % | 0 EUR | M | DTFNGB | DUSD |
| XS2310411090 | Citycon Treasury B.V. EO-Medium-Term Nts 2021(21/28) 10.06.2024 07:57:31 | 85,690 % | 0 EUR | M | DTFNGB | DUSD |
| XS2778383898 | Citycon Treasury B.V. EO-Medium-Term Nts 2024(24/29) 10.06.2024 07:57:33 | 101,140 % | 0 EUR | M | DTFNGB | DUSD |
| XS1114434167 | Citycon Treasury B.V. EO-Notes 2014(14/24) 10.06.2024 07:57:17 | 99,955 % | 0 EUR | M | DBVNGB | DUSD |
| XS1485608118 | Citycon Treasury B.V. EO-Notes 2016(16/26) 10.06.2024 07:57:18 | 91,557 % | 0 EUR | M | DBFUGB | DUSD |
| CA17878Y2078 | Civeo Corp. Registered Shares DL -,01 10.06.2024 07:57:28 | 22,800 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005466153 | Civitanavi Systems S.p.A. Azioni nom. o.N. 10.06.2024 07:57:45 10.06.2024 20:20:10 | 6,120 EUR 5,900 EUR | 0 St. 60 St. | M S | ESVUFR | DUSD |
| US17888H1032 | Civitas Resources Inc. Registered Shares DL -,001 10.06.2024 07:57:34 | 63,020 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1806124753 | CK Hutchison Eur.Fin.(18) Ltd. EO-Notes 2018(25) 10.06.2024 07:57:18 | 97,843 % | 0 EUR | M | DBFNFB | DUSD |
| XS1806130305 | CK Hutchison Eur.Fin.(18) Ltd. EO-Notes 2018(30) 10.06.2024 07:57:18 | 90,110 % | 0 EUR | M | DBFNFB | DUSD |
| XS2402178300 | CK Hutchison Eur.Fin.(21) Ltd. EO-Notes 2021(21/29) 10.06.2024 07:57:34 | 84,945 % | 0 EUR | M | DBFNBB | DUSD |
| XS2402178565 | CK Hutchison Eur.Fin.(21) Ltd. EO-Notes 2021(21/33) 10.06.2024 07:57:34 | 77,035 % | 0 EUR | M | DBFNGB | DUSD |
| XS1497312295 | CK Hutchison Fin. (16) II Ltd. EO-Notes 2016(24) 10.06.2024 07:57:18 | 98,945 % | 0 EUR | M | DBFNFB | DUSD |
| XS1391086987 | CK Hutchison Finance (16) Ltd. EO-Notes 2016(28) 10.06.2024 07:57:18 | 93,705 % | 0 EUR | M | DBFNFB | DUSD |
| XS2057069093 | CK Hutchison Grp Tele.Fin. SA EO-Notes 2019(26/26) 10.06.2024 07:57:23 | 94,405 % | 0 EUR | M | DBFNGB | DUSD |
| XS2057069762 | CK Hutchison Grp Tele.Fin. SA EO-Notes 2019(28/28) 10.06.2024 07:57:23 | 89,645 % | 0 EUR | M | DBFNGB | DUSD |
| XS2057070182 | CK Hutchison Grp Tele.Fin. SA EO-Notes 2019(31/31) 10.06.2024 07:57:23 | 84,315 % | 0 EUR | M | DBFNGB | DUSD |
| KYG217651051 | CK Hutchison Holdings Ltd. Registered Shares o.N. 10.06.2024 07:57:10 | 4,572 EUR | 0 St. | M | ESVUFR | DUSD |
| USG2179DAB13 | CK Hutchison Intl (19) Ltd. DL-Notes 2019(29/29) Reg.S | | | | DBFGGR | DUSD |
| USG2176UAA81 | CK Hutchison Intl (24) Ltd. DL-Notes 2024(24/29) Reg.S | | | | DBFGGR | DUSD |
| USG2176UAB64 | CK Hutchison Intl (24) Ltd. DL-Notes 2024(24/34) Reg.S | | | | DBFGGR | DUSD |
| BMG2178K1009 | CK Infrastructure Holdings Ltd Registered Shares HD 1 10.06.2024 07:57:25 | 5,350 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013426004 | Claranova SE Actions au Porteur EO 1 10.06.2024 07:57:09 | 2,120 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0010386334 | Clariane SE Actions Port. EO -,01 10.06.2024 07:57:08 | 3,254 EUR | 0 St. | M | ESVUFN | DUSD |

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| US18047P1012 | Clariant AG Nam.Aktien(Sp.ADRs) 1/SF 4 10.06.2024 07:57:35 | 14,600 EUR | 0 St. | M | EDXXFR | DUSD |
| CH0012142631 | Clariant AG Namens-Aktien SF 1,76 | | | | 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. 10.06.2024 07:57:45 | 5,300 EUR | 0 St. | M | ESVUFR | DUSD |
| CA1819013071 | Clarke Inc. Registered Shares o.N. 10.06.2024 07:57:28 | 11,900 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0002018363 | Clarkson PLC Registered Shares LS -,25 10.06.2024 07:57:07 | 50,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US18270D1063 | Claros Mortgage Trust Inc. Registered Shares DL-,01 10.06.2024 07:57:35 | 7,650 EUR | 0 St. | M | ESVUPR | DUSD |
| LU1100077442 | Clartan-PATRIMOINE Namens-Anteile C Cap.EUR o.N. 10.06.2024 07:57:39 | 59,125 EUR | 0 St. | M | CIOGES | DUSD |
| US18270P1093 | Clarus Corp. Registered Shares DL -,0001 10.06.2024 07:57:35 | 6,200 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0004152882 | Clasquin S.A. Actions Nom. EO 2 10.06.2024 07:57:34 | 136,000 EUR | 0 St. | M | ESVUFN | DUSD |
| US1844991018 | Clean Energy Fuels Corp. Registered Shares o.N. 10.06.2024 07:57:35 | 2,735 EUR | 0 St. | M | ESVUFR | DUSD |
| US1844961078 | Clean Harbors Inc. Registered Shares DL -,01 10.06.2024 07:57:35 | 198,950 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000CWY3 | Cleanaway Waste Management Ltd Registered Shares o.N. 10.06.2024 07:57:03 | 1,756 EUR | 0 St. | M | ESVUFR | DUSD |
| US18452B2097 | Cleanspark Inc. Registered Shares DL -,001 10.06.2024 07:57:35 10.06.2024 08:06:38 | 14,820 EUR 14,995 EUR | 0 St. 346 St. | M B | ESVUFR | DUSD |
| CA18453C1077 | Clear Blue Technolog. Int. Inc Registered Shares o.N. 10.06.2024 07:57:28 | 0,046 EUR | 0 St. | M | ESVUFR | DUSD |
| US18482P1030 | Clearfield Inc. Registered Shares DL -,01 10.06.2024 07:57:34 | 36,750 EUR | 0 St. | M | ESVUFR | DUSD |
| US1850631045 | Clearside Biomedical Inc. Registered Shares DL-,001 10.06.2024 07:57:35 | 1,140 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2264712436 | Clearstream Banking AG Festzinsanl. v.2020(20/25) 10.06.2024 07:57:27 | 94,692 % | 0 EUR | M | DBZNCB | DUSD |
| DE000A1EWXA4 | clearwise AG Inhaber-Aktien o.N. 10.06.2024 07:57:06 10.06.2024 10:05:18 | 2,120 EUR 2,050 EUR | 0 St. 8.500 St. | M S | ESVUFB | DUSD |
| US18538R1032 | Clearwater Paper Corp. Registered Shares DL -,0001 10.06.2024 07:57:34 | 46,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US18539C1053 | Clearway Energy Inc. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:35 | 22,800 EUR | 0 St. | M | | |
| US18539C2044 | Clearway Energy Inc. Registered Shares C DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 25,060 EUR | 0 St. | M | | |
| US1858991011 | Cleveland-Cliffs Inc. Registered Shares DL -,125 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 14,690 EUR | 0 St. | M | | |
| ZAE000134854 | Clicks Group Ltd. Registered Shares RC -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 14,800 EUR | 0 St. | M | | |
| CH1111392887 | Clientis AG SF-Anl. 2021(28) | | | | DBFNBB | DUSD |
| US9467601053 | Climb Global Solutions Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 52,500 EUR | 0 St. | M | | |
| SE0009973548 | Climeon AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 0,056 EUR | 0 St. | M | | |
| ES0119037010 | Clinica Baviera S.A. Acciones Port. EO -,10 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:08 | 28,200 EUR | 0 St. | M | | |
| US1887691038 | Clinuvel Pharmaceuticals Ltd. Reg. Shs (Spons. ADRs) 1/o.N. | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:35 | 9,200 EUR | 0 St. | M | | |
| AU000000CUV3 | Clinuvel Pharmaceuticals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 9,045 EUR | 0 St. | M | | |
| DE000A35JS40 | Cliq Digital AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:42 | 7,460 EUR | 0 St. | M | | |
| SE0002626861 | Cloetta AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:24 | 1,798 EUR | 0 St. | M | | |
| US189054AV17 | Clorox Co., The DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US189054AW99 | Clorox Co., The DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US189054AX72 | Clorox Co., The DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US189054AY55 | Clorox Co., The DL-Notes 2022(22/29) | | | | DBFNGR | DUSD |
| US189054AZ21 | Clorox Co., The DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US1890541097 | Clorox Co., The Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 123,600 EUR | 0 St. | M | | |
| XS2635182509 | Close Brothers Group PLC LS-Bonds 2023(28) | | | | DBFNFR | DUSD |
| GB0007668071 | Close Brothers Group PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 5,500 EUR | 0 St. | M | | |
| NO0010876642 | Cloudberry Clean Energy ASA Navne-Aksjer NK -,25 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 0,913 EUR | 0 St. | M | | |
| US18915M1071 | Cloudflare Inc. Registered Shs Cl.A DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 65,400 EUR | 0 St. | M | | |
| | 10.06.2024 14:17:23 | 65,990 EUR | 90 St. | B | | |
| US18914F1030 | Clover Health Inv. Corp. Reg. Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 1,014 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 |
| | 10.06.2024 07:57:17 | 99,435 % | 0 EUR | M | | |
| HK0002007356 | CLP Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 7,800 EUR | 0 St. | M | | |
| XS2049803575 | Clydesdale Bank PLC EO-Med.-T.Cov.Bds 2019(26) | | | | DGFNFB | DUSD |
| | 10.06.2024 07:57:21 | 91,958 % | 0 EUR | M | | |

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| XS2641928382 | Clydesdale Bank PLC EO-Med.-Term Cov. Bds 2023(28) 10.06.2024 07:57:30 | 100,953 % | 0 EUR | M | DGFNEB | DUSD |
| 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 10.06.2024 07:57:13 | 7,110 EUR | 0 St. | M | ESVUFN | DUSD |
| GB00B14SKR37 | CMC Markets PLC Registered Shares LS -,25 10.06.2024 07:57:19 | 3,155 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |
| US12572QAK13 | CME Group Inc. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US12572Q1058 | CME Group Inc. Registered Shares DL-,01 10.06.2024 07:57:30 | 185,440 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0001602944 | CML Microsystems PLC Registered Shares LS -,05 10.06.2024 07:57:07 | 4,240 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100000114 | CMOC Group Ltd. Registered Shares H YC -,20 10.06.2024 07:57:39 | 0,831 EUR | 0 St. | M | ESVUFB | DUSD |
| US1258961002 | CMS Energy Corp. Registered Shares DL -,01 10.06.2024 07:57:30 | 56,500 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0000055878 | CN Taiping Insur.Hldgs Co.Ltd. Reg.Shs (Board Lot 200) o.N. 10.06.2024 07:57:34 | 1,050 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) | | | | DBFNGB | DUSD |
| US126117AY60 | CNA Financial Corp. DL-Notes 2024(24/34) | | | | DBFNGB | DUSD |
| US1261171003 | CNA Financial Corp. Registered Shares DL 2,50 10.06.2024 07:57:30 | 41,600 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1644429935 | CNAC (HK) Finbridge Co. Ltd. DL-Notes 2017(17/27) | | | | DBFNGB | 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) | | | | DBFNGB | DUSD |
| XS1678966935 | CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2017(17/25) 10.06.2024 07:57:18 | 97,621 % | 0 EUR | M | DTFNBB | DUSD |
| XS1823623878 | CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2018(18/26) 10.06.2024 07:57:20 | 97,148 % | 0 EUR | M | DTFNBB | DUSD |
| XS1969600748 | CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2019(19/27) 10.06.2024 07:57:20 | 94,913 % | 0 EUR | M | DTFNGB | DUSD |
| XS2022084367 | CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2019(19/29) 10.06.2024 07:57:20 | 90,373 % | 0 EUR | M | DTFNGB | DUSD |
| NL0010545661 | CNH Industrial N.V. Aandelen op naam EO -,01 10.06.2024 07:57:31 | 9,592 EUR | 0 St. | M | ESVUFN | DUSD |
| US12594KAB89 | CNH Industrial N.V. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| XS2829592679 | CNH Industrial N.V. EO-Medium-Term Nts 2024(24/31) | | | | DTFNFB | DUSD |

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| US12621EAK91 | CNO Financial Group Inc. DL-Notes 2015(15/25) | DBFUGR | DUSD | | | |
| US12621E1038 | CNO Financial Group Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:30 | 25,600 EUR | 0 St. | M | | |
| 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. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:37 | 2,520 EUR | 0 St. | M | | |
| | 10.06.2024 08:16:37 | 2,540 EUR | 800 St. | B | | |
| | 10.06.2024 15:45:17 | 2,540 EUR | 967 St. | B | | |
| | 10.06.2024 17:42:13 | 2,500 EUR | 1.000 St. | S | | |
| 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) | DTFJFB | DUSD | | | |
| | 10.06.2024 07:57:24 | 86,975 % | 0 EUR | M | | |
| FR0014005X99 | CNP Assurances S.A. EO-FLR Med.-T.Nts 2021(33/53) | DTFOGN | DUSD | | | |
| | 10.06.2024 07:57:43 | 79,880 % | 0 EUR | M | | |
| FR001400F620 | CNP Assurances S.A. EO-FLR Med.-T.Nts 2023(33/53) | DTVUFB | DUSD | | | |
| | 10.06.2024 07:57:36 | 103,855 % | 0 EUR | M | | |
| FR0010167247 | CNP Assurances S.A. EO-FLR Notes 2005(11/Und.) | DBVUPB | DUSD | | | |
| | 10.06.2024 07:57:08 | 94,045 % | 0 EUR | M | | |
| FR0012317758 | CNP Assurances S.A. EO-FLR Notes 2014(24/Und.) | DBVUPB | DUSD | | | |
| | 10.06.2024 07:57:08 | 99,790 % | 0 EUR | M | | |
| FR0011949403 | CNP Assurances S.A. EO-FLR Notes 2014(25/45) | DBVUFB | DUSD | | | |
| | 10.06.2024 07:57:08 | 99,980 % | 0 EUR | M | | |
| FR0013066388 | CNP Assurances S.A. EO-FLR Notes 2015(27/47) | DBVUFB | DUSD | | | |
| | 10.06.2024 07:57:09 | 100,885 % | 0 EUR | M | | |
| FR0013336534 | CNP Assurances S.A. EO-FLR Notes 2018(28/Und.) | DBZUQB | DUSD | | | |
| | 10.06.2024 07:57:32 | 97,346 % | 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 | | | |
| | 10.06.2024 07:57:32 | 88,708 % | 0 EUR | M | | |
| FR0013399680 | CNP Assurances S.A. EO-Obl. 2019(29) | DTFJFB | DUSD | | | |
| | 10.06.2024 07:57:09 | 95,921 % | 0 EUR | M | | |
| US12653C1080 | CNX Resources Corp. Registered Shares DL-,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:30 | 23,800 EUR | 0 St. | M | | |
| US1897631057 | Co-Diagnostics Inc. Registered Shares DL-,001 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:35 | 1,260 EUR | 0 St. | M | | |
| DE000A3E5C08 | co.don AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 10.06.2024 07:57:42 | 0,017 EUR | 0 St. | M | | |
| XS1995781546 | Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2019(19/27) | DTFNGB | DUSD | | | |
| | 10.06.2024 07:57:20 | 92,824 % | 0 EUR | M | | |
| XS2082345955 | Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2019(19/29) | DTFNGB | DUSD | | | |
| | 10.06.2024 07:57:24 | 85,325 % | 0 EUR | M | | |
| XS1995795504 | Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2019(19/31) | DTFNGB | DUSD | | | |
| | 10.06.2024 07:57:20 | 87,433 % | 0 EUR | M | | |

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| XS2533012790 | Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2022(22/25) 10.06.2024 07:57:36 | 98,816 % | 0 EUR | M | DTFNGB | DUSD |
| XS1377682676 | Coca Cola HBC Finance B.V. EO-Medium-Term Notes 2016(24) 10.06.2024 07:57:18 | 99,435 % | 0 EUR | M | DTFNFB | DUSD |
| XS2757515882 | Coca Cola HBC Finance B.V. EO-Medium-Term Nts 2024(24/28) 10.06.2024 07:57:37 | 99,003 % | 0 EUR | M | DTFNGB | DUSD |
| JP3293200006 | Coca-Cola Bottlers JP Hldg.Inc Registered Shares o.N. 10.06.2024 07:57:25 | 11,400 EUR | 0 St. | M | ESVUFR | 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 |
| US191216CV08 | Coca-Cola Co., The DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US191216CT51 | 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 |
| US191216CX63 | Coca-Cola Co., The DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US191216CQ13 | 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) 10.06.2024 07:57:17 10.06.2024 09:59:34 | 96,670 % 96,760 % | 0 EUR 100.000 EUR | M B | DBFNBR | DUSD |
| XS1197833053 | Coca-Cola Co., The EO-Notes 2015(15/27) 10.06.2024 07:57:17 | 94,378 % | 0 EUR | M | DBFNBR | DUSD |
| XS1197833137 | Coca-Cola Co., The EO-Notes 2015(15/35) 10.06.2024 07:57:17 | 83,655 % | 0 EUR | M | DBFNBR | DUSD |
| XS1485643610 | Coca-Cola Co., The EO-Notes 2016(16/36) 10.06.2024 07:57:18 | 76,247 % | 0 EUR | M | DBFNBR | DUSD |
| XS1955024713 | Coca-Cola Co., The EO-Notes 2019(19/26) 10.06.2024 07:57:20 | 94,288 % | 0 EUR | M | DBFNBR | DUSD |
| XS1955024986 | Coca-Cola Co., The EO-Notes 2019(19/31) 10.06.2024 07:57:20 | 87,394 % | 0 EUR | M | DBFNBR | DUSD |
| XS2233154538 | Coca-Cola Co., The EO-Notes 2020(20/29) 10.06.2024 07:57:28 | 85,935 % | 0 EUR | M | DBFNBR | DUSD |
| XS2233155261 | Coca-Cola Co., The EO-Notes 2020(20/33) | | | | DBFNBR | DUSD |

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| | 10.06.2024 07:57:28 | 77,360 % | 0 EUR | M | | |
| XS2233155345 | Coca-Cola Co., The EO-Notes 2020(20/40) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:28 | 66,965 % | 0 EUR | M | | |
| XS2307863642 | Coca-Cola Co., The EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:31 | 87,315 % | 0 EUR | M | | |
| XS2339398971 | Coca-Cola Co., The EO-Notes 2021(21/30) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:42 | 84,415 % | 0 EUR | M | | |
| XS2307863998 | Coca-Cola Co., The EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:31 | 78,310 % | 0 EUR | M | | |
| XS2339399359 | Coca-Cola Co., The EO-Notes 2021(21/36) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:42 | 75,170 % | 0 EUR | M | | |
| XS2307864020 | Coca-Cola Co., The EO-Notes 2021(21/41) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:31 | 68,550 % | 0 EUR | M | | |
| XS2818290509 | Coca-Cola Co., The EO-Notes 2024(24/32) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:45 | 97,908 % | 0 EUR | M | | |
| XS2815948695 | Coca-Cola Co., The EO-Notes 2024(24/44) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:31 | 96,369 % | 0 EUR | M | | |
| CA19123A1093 | Coca-Cola Co., The Reg.Shs (Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| | 10.06.2024 07:57:28 | 15,800 EUR | 0 St. | M | | |
| US1912161007 | Coca-Cola Co., The Registered Shares DL -,25 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 59,410 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:13 | 59,490 EUR | 1 St. | B | | |
| | 10.06.2024 09:40:43 | 59,460 EUR | 44 St. | B | | |
| | 10.06.2024 09:57:47 | 59,300 EUR | 1 St. | S | | |
| | 10.06.2024 11:03:39 | 59,490 EUR | 150 St. | B | | |
| | 10.06.2024 15:15:31 | 59,540 EUR | 70 St. | B | | |
| | 10.06.2024 15:49:31 | 59,450 EUR | 100 St. | S | | |
| | 10.06.2024 15:54:47 | 59,460 EUR | 60 St. | B | | |
| | 10.06.2024 18:38:10 | 59,240 EUR | 1.000 St. | S | | |
| | 10.06.2024 19:03:31 | 59,140 EUR | 50 St. | S | | |
| | 10.06.2024 19:22:14 | 59,150 EUR | 4 St. | B | | |
| US191098AM46 | Coca-Cola Consolidated Inc. DL-Notes 2024(24/29) | | | | DBFNBR | DUSD |
| US191098AP76 | Coca-Cola Consolidated Inc. DL-Notes 2024(24/34) | | | | DBFNBR | DUSD |
| US1910981026 | Coca-Cola Consolidated Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 950,000 EUR | 0 St. | M | | |
| XS0926785808 | Coca-Cola Europacific Pa. PLC EO-Notes 2013(13/25) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:17 | 98,721 % | 0 EUR | M | | |
| XS1064307058 | Coca-Cola Europacific Pa. PLC EO-Notes 2014(14/26) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:17 | 98,773 % | 0 EUR | M | | |
| XS1206411230 | Coca-Cola Europacific Pa. PLC EO-Notes 2015(15/30) | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:17 | 90,870 % | 0 EUR | M | | |
| XS1415535696 | Coca-Cola Europacific Pa. PLC EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 93,292 % | 0 EUR | M | | |
| XS1907122656 | Coca-Cola Europacific Pa. PLC EO-Notes 2018(18/27) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:19 | 93,120 % | 0 EUR | M | | |
| XS1981054221 | Coca-Cola Europacific Pa. PLC EO-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:20 | 89,003 % | 0 EUR | M | | |
| XS2051655095 | Coca-Cola Europacific Pa. PLC EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:23 | 81,220 % | 0 EUR | M | | |

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| XS2134245138 | Coca-Cola Europacific Pa. PLC EO-Notes 2020(20/26) 10.06.2024 07:57:26 | 97,865 % | 0 EUR | M | DBFNBR | DUSD |
| XS2264977146 | Coca-Cola Europacific Pa. PLC EO-Notes 2020(20/28) 10.06.2024 07:57:27 | 86,040 % | 0 EUR | M | DBFNBR | DUSD |
| GB00BDCPN049 | Coca-Cola Europacific Pa. PLC Registered Shares EO -,01 10.06.2024 07:57:20 | 69,200 EUR | 0 St. | M | ESVUFR | DUSD |
| 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. 10.06.2024 07:57:14 10.06.2024 13:30:01 10.06.2024 14:33:53 10.06.2024 21:47:20 | 84,000 EUR 83,500 EUR 83,500 EUR 82,000 EUR | 0 St. 60 St. 9 St. 50 St. | M S S B | EDSXFR | DUSD |
| US1912232055 | Coca-Cola HBC AG Nam.-Akt. (ADRs) SF 6,70 10.06.2024 07:57:14 | 32,400 EUR | 0 St. | M | EDSXFR | DUSD |
| AU000000COH5 | Cochlear Ltd. Registered Shares o.N. 10.06.2024 07:57:03 | 202,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US1914592050 | Cochlear Ltd. Registered Shs (ADRs) 1/2/o.N. 10.06.2024 07:57:14 | 101,000 EUR | 0 St. | M | EDXXFR | DUSD |
| US19188J4094 | Cocrystal Pharma Inc. Registered Shares NEW o.N. 10.06.2024 07:57:14 | 2,360 EUR | 0 St. | M | ESVUFR | DUSD |
| US1920051067 | Codexis Inc. Registered Shares DL -,01 10.06.2024 07:57:14 | 3,032 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013264405 | Coentr.d.Trans.d'Elec.SA (CTE) EO-Obl. 2017(17/24) 10.06.2024 07:57:32 | 100,245 % | 0 EUR | M | DBFPFB | DUSD |
| FR0013264421 | Coentr.d.Trans.d'Elec.SA (CTE) EO-Obl. 2017(17/28) 10.06.2024 07:57:32 | 90,953 % | 0 EUR | M | DBFPFB | DUSD |
| FR0013264439 | Coentr.d.Trans.d'Elec.SA (CTE) EO-Obl. 2017(17/32) 10.06.2024 07:57:32 | 88,425 % | 0 EUR | M | DBFPFB | DUSD |
| FR001400N8H6 | Coentr.d.Trans.d'Elec.SA (CTE) EO-Obl. 2024(24/36) 10.06.2024 07:57:07 | 99,520 % | 0 EUR | M | DBFUFB | DUSD |
| US1921085049 | Coeur Mining Inc. Registered Shares DL 0,01 10.06.2024 07:57:14 10.06.2024 08:00:02 | 5,136 EUR 5,196 EUR | 0 St. 1.137 St. | M B | ESVUFR | DUSD |
| FR0010667147 | Coface S.A. Actions Port. EO 2 10.06.2024 07:57:08 | 13,930 EUR | 0 St. | M | ESVUFN | DUSD |
| FR001400CSY7 | Coface S.A. EO-Notes 2022(32/32) 10.06.2024 07:57:36 | 109,640 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400M8W6 | Coface S.A. EO-Notes 2023(33/33) 10.06.2024 07:57:40 | 108,440 % | 0 EUR | M | DBFOFB | DUSD |
| US1921761052 | Coffee Holding Co. Inc. Registered Shares DL -,001 10.06.2024 07:57:14 | 1,220 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003593044 | Cofinimmo S.A. Actions Porteur o.N. 10.06.2024 07:57:41 | 59,100 EUR | 0 St. | M | ESVUFN | DUSD |
| BE6325493268 | Cofinimmo S.A. EO-Bonds 2020(20/30) 10.06.2024 07:57:25 | 79,970 % | 0 EUR | M | DBFNDR | DUSD |
| BE0002838192 | Cofinimmo S.A. EO-Bonds 2022(22/28) 10.06.2024 07:57:41 | 90,943 % | 0 EUR | M | DBFNDR | DUSD |

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| CA19239C1068 | Cogeco Communications Inc. Reg. Shares (Sub. Vtg.) o.N. 10.06.2024 07:57:28 | 35,600 EUR | 0 St. | M | ESVTFR | DUSD |
| CA19238T1003 | Cogeco Inc. Reg. Shares (Sub. Vtg.) o.N. 10.06.2024 07:57:28 | 33,800 EUR | 0 St. | M | ESVTFR | DUSD |
| FR0013335742 | Cogelec S.A. Actions au Porteur EO-,45 10.06.2024 07:57:32 | 10,600 EUR | 0 St. | M | ESVUFN | DUSD |
| US1924221039 | Cognex Corp. Registered Shares DL -,002 10.06.2024 07:57:14 10.06.2024 15:28:47 10.06.2024 15:32:37 | 40,330 EUR 39,970 EUR 39,710 EUR | 0 St. 100 St. 100 St. | M S S | ESVUFR | DUSD |
| US1924461023 | Cognizant Technology Sol.Corp. Reg. Shs Class A DL -,01 10.06.2024 07:57:14 | 61,350 EUR | 0 St. | M | ESVUFR | DUSD |
| US19247A1007 | Cohen & Steers Inc. Registered Shares DL -,01 10.06.2024 07:57:14 | 64,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US19247G1076 | Coherent Corp. Registered Shares o.N. 10.06.2024 07:57:14 10.06.2024 20:59:22 | 61,200 EUR 62,000 EUR | 0 St. 65 St. | M S | ESVUFR | DUSD |
| FR0004031763 | Coheris S.A. Actions Port. EO 0,40 10.06.2024 07:57:34 | 6,840 EUR | 0 St. | M | ESVUFN | DUSD |
| US19249H1032 | Coherus Biosciences Inc. Registered Shares DL -,0001 10.06.2024 07:57:14 | 1,572 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B0YD2B94 | Cohort PLC Registered Shares o.N. 10.06.2024 07:57:19 | 9,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US1925761066 | Cohu Inc. Registered Shares DL 1 10.06.2024 07:57:14 | 29,200 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 10.06.2024 07:57:14 10.06.2024 10:31:10 10.06.2024 10:43:04 10.06.2024 10:46:18 | 229,050 EUR 227,600 EUR 227,650 EUR 227,650 EUR | 0 St. 200 St. 65 St. 90 St. | M S S S | ESVUFR | DUSD |
| GB00BLD4ZL17 | CoinShares Digital Securities OPEN END 21(21/Und.) Bitcoin 10.06.2024 07:57:09 10.06.2024 11:08:09 10.06.2024 12:00:08 10.06.2024 12:31:12 | 62,585 EUR 62,430 EUR 62,510 EUR 62,560 EUR | 0 St. 10 St. 5 St. 40 St. | M B S B | DAZSPR | DUSD |
| GB00BNRRF659 | CoinShares Digital Securities OPEN END 21(21/Und.) Cardano 10.06.2024 07:57:34 | 0,435 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00BLD4ZM24 | CoinShares Digital Securities OPEN END 21(21/Und.) Ethereum 10.06.2024 07:57:09 | 100,960 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00BLD4ZP54 | CoinShares Digital Securities OPEN END 21(21/Und.) Litecoin 10.06.2024 07:57:09 | 14,311 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00BNRRFW10 | CoinShares Digital Securities OPEN END 21(21/Und.) Polkadot 10.06.2024 07:57:34 | 6,726 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00BNRRB013 | CoinShares Digital Securities OPEN END 21(21/Und.) Polygon 10.06.2024 07:57:34 | 6,465 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00BMWB4803 | CoinShares Digital Securities OPEN END 21(21/Und.) Tezos | | | | DAZSPR | DUSD |

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| | 10.06.2024 07:57:09 | 4,226 EUR | 0 St. | M | | |
| GB00BLD4ZN31 | CoinShares Digital Securities OPEN END 21(21/Und.) XRP | | | | DAZSPR | DUSD |
| | 10.06.2024 07:57:09 | 17,721 EUR | 0 St. | M | | |
| GB00BMWB4910 | CoinShares Digital Securities OPEN END 21(Und.) Chainlink | | | | DAZSPR | DUSD |
| | 10.06.2024 07:57:09 | 1,444 EUR | 0 St. | M | | |
| GB00BNRRG624 | CoinShares Digital Securities OPEN END 21(Und.) Uniswap | | | | DAZSPR | DUSD |
| | 10.06.2024 07:57:34 | 0,877 EUR | 0 St. | M | | |
| GB00BNRRF105 | CoinShares Digital Securities OPEN END 22(22/Und.) Algorand | | | | DAZSPR | DUSD |
| GB00BNRRF980 | CoinShares Digital Securities OPEN END 22(22/Und.) Cosmos | | | | DAZSPR | DUSD |
| | 10.06.2024 07:57:34 | 3,971 EUR | 0 St. | M | | |
| GB00BNRRFY34 | CoinShares Digital Securities OPEN END 22(22/Und.) Solana | | | | DAZSPR | DUSD |
| | 10.06.2024 07:57:34 | 15,798 EUR | 0 St. | M | | |
| | 10.06.2024 11:04:45 | 15,726 EUR | 750 St. | S | | |
| JE00BPRDNM93 | CoinShares Digital Securities OPEN END 23(23/Und.) Smart C. | | | | DAZSPR | DUSD |
| JE00BPRDNL86 | CoinShares Digital Securities OPEN END 23(Und.) Top10 Crypto | | | | DAZSPR | DUSD |
| JE00BLD8Y945 | COINSHARES INTERNATIONAL LTD Registered Shares LS -,000247 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 6,160 EUR | 0 St. | M | | |
| SE0007525332 | Coinshares XBT Provider AB O.E. 15(unl.) Bitcoin | | | | EYMYFC | DUSD |
| | 10.06.2024 07:57:35 | 3,028,700 EUR | 0 St. | M | | |
| SE0007126024 | Coinshares XBT Provider AB O.E. 15(unl.) Bitcoin | | | | EYMYFC | DUSD |
| | 10.06.2024 07:57:35 | 304,375 EUR | 0 St. | M | | |
| SE0010296574 | Coinshares XBT Provider AB O.E. 17(unl.) Ethereum | | | | EYMYFC | DUSD |
| | 10.06.2024 07:57:35 | 32,230 EUR | 0 St. | M | | |
| SE0010296582 | Coinshares XBT Provider AB O.E. 17(unl.) Ethereum | | | | EYMYFC | DUSD |
| | 10.06.2024 07:57:35 | 320,480 EUR | 0 St. | M | | |
| AU0000030678 | Coles Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 10,400 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 |
| | 10.06.2024 07:57:20 | 95,032 % | 0 EUR | M | | |
| XS1958648294 | Colgate-Palmolive Co. EO-Bonds 2019(19/34) | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:20 | 83,513 % | 0 EUR | M | | |
| XS2405875480 | Colgate-Palmolive Co. EO-Bonds 2021(21/29) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:34 | 87,140 % | 0 EUR | M | | |
| XS2078409716 | Colgate-Palmolive Co. EO-Med.-Terms Nts. 2019(19/39) | | | | DTFNBR | DUSD |
| | 10.06.2024 07:57:24 | 68,210 % | 0 EUR | M | | |
| US1941621039 | Colgate-Palmolive Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 87,340 EUR | 0 St. | M | | |
| CA19425C1005 | Collective Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 2,640 EUR | 0 St. | M | | |
| US19459J1043 | Collegium Pharmaceutical Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:14 | 31,000 EUR | 0 St. | M | | |
| CA1946931070 | Colliers International Grp Inc Reg. Shares (Sub. Vtg) o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 99,500 EUR | 0 St. | M | | |
| AU000000CKF7 | Collins Foods Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 5,800 EUR | 0 St. | M | | |
| US19624Y2000 | Coloplast AS Nav.-Aktier(Sp.ADRs)/1/10 DK 1 | | | | EDSXDR | DUSD |
| | 10.06.2024 07:57:14 | 11,200 EUR | 0 St. | M | | |
| DK0060448595 | Coloplast AS Navne-Aktier B DK 1 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:07 | 112,100 EUR | 0 St. | M | | |
| XS2481287808 | Coloplast Finance B.V. EO-Medium-Term Nts 2022(22/27) | | | | DTFUCB | DUSD |
| | 10.06.2024 07:57:34 | 95,865 % | 0 EUR | M | | |
| XS2481288525 | Coloplast Finance B.V. EO-Medium-Term Nts 2022(22/30) | | | | DTFUCB | DUSD |
| | 10.06.2024 07:57:34 | 94,935 % | 0 EUR | M | | |
| BE0974256852 | Colruyt Group N.V. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:25 | 46,160 EUR | 0 St. | M | | |
| CZ0009008942 | Colt CZ Group SE Names-Aktien KC -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:05 | 27,250 EUR | 0 St. | M | | |
| 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. | | | | CIOIBS | DUSD |
| | 10.06.2024 07:57:12 | 16,805 EUR | 0 St. | M | | |
| LU0157052563 | ColThr(L)III-CT(L)Gl.Conv.Bd Act. Nom.A o.N. | | | | CIOIVS | DUSD |
| | 10.06.2024 07:57:12 | 20,370 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. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:12 | 33,890 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. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 256,850 EUR | 0 St. | M | | |
| US1976411033 | Columbia Financial Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 13,300 EUR | 0 St. | M | | |
| US198280AF63 | Columbia Pipeline Group Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US1985161066 | Columbia Sportswear Company Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 77,500 EUR | 0 St. | M | | |
| | 10.06.2024 15:20:43 | 76,500 EUR | 87 St. | S | | |
| PLCOMAR00012 | ComArch S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:30 | 60,100 EUR | 0 St. | M | | |
| US20030NAC56 | Comcast Corp. DL-Notes 2003(03/33) | | | | DBFUGR | DUSD |
| 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 |

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| 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 |
| 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 |
| US20030NEA54 | Comcast Corp. DL-Notes 2022(22/27) | | | | 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) | | | | DBFUGR | DUSD |
| US20030NEJ63 | Comcast Corp. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| US20030NEK37 | Comcast Corp. DL-Notes 2024(24/54) | | | | DBFUGR | DUSD |
| XS2114852218 | Comcast Corp. EO-Notes 2020(20/27) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:24 | 90,900 % | 0 EUR | M | | |
| XS2114852564 | Comcast Corp. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:24 | 80,890 % | 0 EUR | M | | |
| XS2114852721 | Comcast Corp. EO-Notes 2020(20/40) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:24 | 73,260 % | 0 EUR | M | | |
| XS2385397901 | Comcast Corp. EO-Notes 2021(21/26) | | | | DBZNFR | DUSD |
| | 10.06.2024 07:57:35 | 91,810 % | 0 EUR | M | | |
| XS2385398206 | Comcast Corp. EO-Notes 2021(21/29) | | | | DBFNFR | DUSD |

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| | 10.06.2024 07:57:35 | 84,290 % | 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 |
| | 10.06.2024 07:57:14 | 36,250 EUR | 0 St. | M | | |
| IT0005246191 | Comer Industries S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 33,500 EUR | 0 St. | M | | |
| US200340AT44 | Comerica Inc. DL-Notes 2019(28/29) | | | | DBFNBR | DUSD |
| US2003401070 | Comerica Inc. Registered Shares DL 5 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 44,400 EUR | 0 St. | M | | |
| | 10.06.2024 16:49:58 | 43,800 EUR | 225 St. | S | | |
| | 10.06.2024 19:12:59 | 44,000 EUR | 350 St. | S | | |
| | 10.06.2024 20:34:14 | 44,200 EUR | 350 St. | S | | |
| US1999081045 | Comfort Systems USA Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 282,400 EUR | 0 St. | M | | |
| IE00B4ZJ4634 | Comgest Growth - Europe S Regist. Shares EUR (ACC) o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:41 | 39,985 EUR | 0 St. | M | | |
| IE0004791160 | Comgest Growth PLC-America Regist.Shares USD ACC o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:37 | 48,700 EUR | 0 St. | M | | |
| IE0030351732 | COMGEST GROWTH PLC-China Registered Acc.Shs (EUR) o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:46 | 58,640 EUR | 0 St. | M | | |
| IE00B17MYK36 | COMGEST GROWTH PLC-China Registered Acc.Shs (USD) o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:09 | 58,185 EUR | 0 St. | M | | |
| IE0033535182 | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (ACC) o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:46 | 29,530 EUR | 0 St. | M | | |
| IE00B11XZH66 | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:09 | 26,590 EUR | 0 St. | M | | |
| IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:09 | 26,765 EUR | 0 St. | M | | |
| IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. Regist.Shares EUR (ACC) o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:37 | 36,465 EUR | 0 St. | M | | |
| IE00BD5HXD05 | Comgest Growth PLC-Europe Reg. Shares Z Acc. EUR o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:09 | 48,670 EUR | 0 St. | M | | |
| IE00B0XJXQ01 | Comgest Growth PLC-Europe Regist.Shares EUR (DIS) o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:09 | 46,725 EUR | 0 St. | M | | |
| IE0004766675 | Comgest Growth PLC-Europe Regist.Shares EUR(ACC)o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:37 | 46,980 EUR | 0 St. | M | | |
| IE0033535075 | Comgest Growth PLC-Global Regist.Shares USD (ACC) o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:46 | 43,840 EUR | 0 St. | M | | |
| IE00B03DF997 | Comgest Growth PLC-Growth Ind. Regist.Shares USD(Acc)o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:09 | 69,435 EUR | 0 St. | M | | |
| IE0004767087 | Comgest Growth PLC-Japan Regist.Shares JPY(ACC)o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:37 | 11,085 EUR | 0 St. | M | | |
| IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd Registered Shares USD ACC o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:09 | 19,280 EUR | 0 St. | M | | |
| IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP. Regist.Shares EUR (ACC) o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:41 | 50,430 EUR | 0 St. | M | | |

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| IE00B4R6DW15 | COMGEST GROWTH-Latin America Registered Shares (EUR) o.N. 10.06.2024 07:57:41 | 9,820 EUR | 0 St. | M | CMXXXS | DUSD | |
| IE00B4R2TH69 | COMGEST GROWTH-Latin America Registered Shares USD(ACC)o.N. 10.06.2024 07:57:41 | 6,883 EUR | 0 St. | M | CMXXXS | DUSD | |
| FR0000284689 | Comgest Monde SICAV Actions au Porteur C.o.N. 10.06.2024 07:57:34 | 32,560 EUR | 0 St. | M | CIXXXX | DUSD | |
| CA2006977045 | Commerce Resources Corp. Registered Shares o.N. 10.06.2024 07:57:28 | 0,085 EUR | 0 St. | M | ESVUFR | DUSD | |
| US2017231034 | Commercial Metals Co. Registered Shares DL-,01 10.06.2024 07:57:14 | 48,720 EUR | 0 St. | M | ESVUFR | DUSD | |
| US2026081057 | Commercial Vehicle Group Inc. Registered Shares DL -,01 10.06.2024 07:57:14 | 4,980 EUR | 0 St. | M | ESVUFR | DUSD | |
| XS2024502960 | Commerzbank AG DL-FLR-Nachr.Anl.v.19(25/unb.) | | | | DBFJPB | DUSD | |
| XS2189784288 | Commerzbank AG EO-FLR-Nachr.Anl.v.20(26/unb.) 10.06.2024 07:57:26 | 99,220 % | 0 EUR | M | DTFJPB | DUSD | |
| DE000CB94MF6 | Commerzbank AG EO-FLR-Nachr.Anl.v.20(29/unb.) 10.06.2024 07:57:44 | 99,590 % | 0 EUR | M | DBVUQB | DUSD | |
| DE000CZ45YA3 | Commerzbank AG FLR-MTN Ser.1037 v.24(26/27) 10.06.2024 07:57:19 | 100,410 % | 0 EUR | M | DTVUGB | DUSD | |
| DE000CB0HRQ9 | Commerzbank AG FLR-MTN Ser.965 v.20(25/26) 10.06.2024 07:57:44 | 97,716 % | 0 EUR | M | DTVUGB | DUSD | |
| DE000CZ45W57 | Commerzbank AG FLR-MTN Ser.992 v.22(26/27) 10.06.2024 07:57:19 | 98,098 % | 0 EUR | M | DTVUGB | DUSD | |
| DE000CZ439B6 | Commerzbank AG FLR-MTN Serie 1018 v.23(28/29) 10.06.2024 07:57:19 | 104,339 % | 0 EUR | M | DTVUGB | DUSD | |
| DE000CZ439T8 | Commerzbank AG FLR-MTN Serie 1031 v.24(30/31) 10.06.2024 07:57:19 | 101,949 % | 0 EUR | M | DTVUGB | DUSD | |
| DE000CZ43ZB3 | Commerzbank AG FLR-MTN-Serie 995 v.22(27/28) 10.06.2024 07:57:19 | 101,493 % | 0 EUR | M | DTVUGB | DUSD | |
| DE000CBK1001 | Commerzbank AG Inhaber-Aktien o.N. 10.06.2024 07:57:44 10.06.2024 08:00:06 10.06.2024 09:10:23 10.06.2024 10:14:59 10.06.2024 10:21:17 10.06.2024 10:22:45 10.06.2024 10:27:30 10.06.2024 11:33:01 10.06.2024 12:17:27 10.06.2024 12:35:48 10.06.2024 12:42:47 10.06.2024 14:13:16 10.06.2024 14:32:14 10.06.2024 15:48:00 10.06.2024 17:23:56 10.06.2024 17:57:13 10.06.2024 21:54:14 10.06.2024 21:54:55 | 15,505 EUR 15,460 EUR 15,385 EUR 15,385 EUR 15,415 EUR 15,415 EUR 15,400 EUR 15,330 EUR 15,260 EUR 15,255 EUR 15,240 EUR 15,315 EUR 15,280 EUR 15,230 EUR 15,315 EUR 15,330 EUR 15,365 EUR 15,350 EUR | 0 St. 30 St. 66 St. 13 St. 28 St. 1 St. 500 St. 100 St. 150 St. 10 St. 70 St. 455 St. 200 St. 1.500 St. 650 St. 1.300 St. 1.500 St. 1.100 St. | M S S B S S B S S S S S S S B B B B | | 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) | | | | DTVUGB | DUSD | |

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| | | | | | | | |
| | | 10.06.2024 07:57:19 | 104,145 % | 0 EUR | M | | |
| DE000CZ40KZ0 | Commerzbank AG MTH S.P10 v.15(25) | 10.06.2024 07:57:44 | 96,858 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ40LG8 | Commerzbank AG MTH S.P11 v.16(26) | 10.06.2024 07:57:44 | 94,493 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ40LM6 | Commerzbank AG MTH S.P15 v.16(24) | 10.06.2024 07:57:44 | 99,932 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ40LQ7 | Commerzbank AG MTH S.P16 v.16(26) | 10.06.2024 07:57:44 | 92,375 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ40MN2 | Commerzbank AG MTH S.P21 v.18(25) | 10.06.2024 07:57:19 | 98,063 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ40NP5 | Commerzbank AG MTH S.P30 v.19(34) | 10.06.2024 07:57:19 | 85,619 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ45VF8 | Commerzbank AG MTH S.P34 v.19(29) | 10.06.2024 07:57:19 | 87,090 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ45VS1 | Commerzbank AG MTH S.P36 v.20(30) | 10.06.2024 07:57:19 | 83,973 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ45WY7 | Commerzbank AG MTH S.P47 v.22(32) | 10.06.2024 07:57:19 | 82,030 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ45W16 | Commerzbank AG MTH S.P49 v.22(27) | 10.06.2024 07:57:19 | 93,041 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ45W99 | Commerzbank AG MTH S.P55 v.22(32) | 10.06.2024 07:57:19 | 95,130 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ43ZF4 | Commerzbank AG MTH S.P57 v.22(28) | 10.06.2024 07:57:19 | 98,845 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ43ZS7 | Commerzbank AG MTH S.P59 v.23(26) | 10.06.2024 07:57:19 | 99,151 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ43ZX7 | Commerzbank AG MTH S.P61 v.23(29) | 10.06.2024 07:57:19 | 99,858 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ43Z23 | Commerzbank AG MTH S.P63 v.23(33) | 10.06.2024 07:57:19 | 100,335 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ43Z72 | Commerzbank AG MTH S.P65 v.23(28) | 10.06.2024 07:57:19 | 100,828 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ439P6 | Commerzbank AG MTH S.P67 v.24(31) | 10.06.2024 07:57:19 | 98,981 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ45YB1 | Commerzbank AG MTH S.P68 v.24(34) | 10.06.2024 07:57:19 | 98,870 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ40MC5 | Commerzbank AG MTN-Anl. v.17(25) S.888 | 10.06.2024 07:57:19 | 97,059 % | 0 EUR | M | DTFUFB | DUSD |
| DE000CZ40MM4 | Commerzbank AG MTN-Anl. v.18(28) S.895 | 10.06.2024 07:57:19 | 94,609 % | 0 EUR | M | DTFUFB | DUSD |
| DE000CZ40N46 | Commerzbank AG MTN-Anl. v.19(26) S.932 | 10.06.2024 07:57:19 | 95,024 % | 0 EUR | M | DTFUFB | DUSD |
| DE000CZ45VM4 | Commerzbank AG MTN-Anl. v.20(27) S.948 | 10.06.2024 07:57:19 | 93,145 % | 0 EUR | M | DTFUFB | DUSD |
| DE000CZ40M39 | Commerzbank AG MTN-IHS S.904 v.18(28) | | | | | DTFUFB | DUSD |

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| | 10.06.2024 07:57:19 | 92,497 % | 0 EUR | M | | |
| DE000CZ40NS9 | Commerzbank AG MTN-IHS S.923 v.19(26) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:19 | 95,845 % | 0 EUR | M | | |
| DE000CZ40N04 | Commerzbank AG MTN-IHS S.928 v.19(24) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:19 | 99,402 % | 0 EUR | M | | |
| DE000CZ45VB7 | Commerzbank AG MTN-IHS S.939 v.19(24) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:19 | 99,075 % | 0 EUR | M | | |
| DE000CZ45VC5 | Commerzbank AG MTN-IHS S.940 v.19(26) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:19 | 93,140 % | 0 EUR | M | | |
| DE000CZ45V82 | Commerzbank AG MTN-IHS S.961 v.20(27) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:19 | 91,150 % | 0 EUR | M | | |
| DE000CB0HRY3 | Commerzbank AG MTN-IHS S.973 v.21(25) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:44 | 95,735 % | 0 EUR | M | | |
| DE000CZ43Z15 | Commerzbank AG MTN-OPF v.23(25) P.62 | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:19 | 100,309 % | 0 EUR | M | | |
| DE000CZ439N1 | Commerzbank AG MTN-OPF v.24(27) P.66 | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:19 | 99,825 % | 0 EUR | M | | |
| US2025976059 | Commerzbank AG Nam.-Aktien (Sp. ADRs) DM 5 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:14 | 15,500 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 |
| | 10.06.2024 07:57:19 | 99,480 % | 0 EUR | M | | |
| DE000CZ45WP5 | Commerzbank AG Sub.Fix to Reset MTN 21(26/31) | | | | DTVUGB | DUSD |
| | 10.06.2024 07:57:19 | 91,955 % | 0 EUR | M | | |
| DE000CZ45W81 | Commerzbank AG Sub.Fix to Reset MTN 22(27/32) | | | | DTVUGB | DUSD |
| | 10.06.2024 07:57:19 | 106,250 % | 0 EUR | M | | |
| DE000CZ43Z49 | Commerzbank AG Sub.Fix to Reset MTN 23(28/33) | | | | DTVUGB | DUSD |
| | 10.06.2024 07:57:19 | 107,635 % | 0 EUR | M | | |
| DE000CZ45YE5 | Commerzbank AG Sub.Fix to Reset MTN 24(29/34) | | | | DTVUGB | DUSD |
| | 10.06.2024 07:57:19 | 99,435 % | 0 EUR | M | | |
| DE000CZ40LD5 | Commerzbank AG T2 Nachr.MTN S.865 v.2016(26) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:44 | 100,110 % | 0 EUR | M | | |
| | 10.06.2024 17:19:37 | 99,010 % | 16.000 EUR | S | | |
| DE000CZ40LW5 | Commerzbank AG T2 Nachr.MTN S.874 v.2017(27) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:44 | 100,885 % | 0 EUR | M | | |
| CH0022333980 | Commerzbank Finance&Covered Bd SF-Öff.-Pfbr. 2005(25) | | | | DBFNFB | DUSD |
| LU0249045476 | Commodities-Invest FCP Inh.-Ant.UniCommodities o.N. | | | | CIOIMS | DUSD |
| | 10.06.2024 07:57:12 | 57,935 EUR | 0 St. | M | | |
| | 10.06.2024 08:02:15 | 56,755 EUR | 15 St. | S | | |
| 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 |

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| 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 | | | |
| | 10.06.2024 07:57:18 | 97,870 % | 0 EUR | M | | |
| XS2831094706 | Commonwealth Bank of Australia EO-FLR Med.-T. Nts 2024(29/34) | DTFQFR | DUSD | | | |
| | 10.06.2024 07:57:45 | 99,950 % | 0 EUR | M | | |
| XS2397077426 | Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2021(29) | DGFUEB | DUSD | | | |
| | 10.06.2024 07:57:33 | 84,450 % | 0 EUR | M | | |
| XS2544645117 | Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2022(25) | DGFUEB | DUSD | | | |
| | 10.06.2024 07:57:30 | 99,670 % | 0 EUR | M | | |
| XS2446284783 | Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2022(28) | DGFNEB | DUSD | | | |
| | 10.06.2024 07:57:29 | 90,865 % | 0 EUR | M | | |
| XS2673140633 | Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2023(27) | DGFUEB | DUSD | | | |
| | 10.06.2024 07:57:35 | 100,958 % | 0 EUR | M | | |
| XS1750349190 | Commonwealth Bank of Australia EO-Medium-Term Notes 2018(28) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:26 | 92,600 % | 0 EUR | M | | |
| XS1458458665 | Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 16(26) | DGFUEB | DUSD | | | |
| | 10.06.2024 07:57:18 | 94,035 % | 0 EUR | M | | |
| XS1952948104 | Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 19(29) | DGFNEB | DUSD | | | |
| | 10.06.2024 07:57:20 | 89,284 % | 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 | | | |
| | 10.06.2024 07:57:14 | 77,000 EUR | 0 St. | M | | |
| AU000000CBA7 | Commonwealth Bank of Australia Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:03 | 76,640 EUR | 0 St. | M | | |
| 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 | | | |
| | 10.06.2024 07:57:14 | 1,520 EUR | 0 St. | M | | |
| BE0002800812 | Communauté française Belgique EO-Medium-Term Notes 2021(35) | DNFTFR | DUSD | | | |
| | 10.06.2024 07:57:41 | 73,175 % | 0 EUR | M | | |
| BE0002853340 | Communauté française Belgique EO-Medium-Term Notes 2022(32) | DNFTFN | DUSD | | | |

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| | 10.06.2024 07:57:41 | 87,910 % | 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 |
| | 10.06.2024 07:57:14 | 3,500 EUR | 0 St. | M | | |
| US2041661024 | Commvault Systems Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 107,000 EUR | 0 St. | M | | |
| XS2338545655 | Compact Bidco B.V. EO-Bonds 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| FR0000062234 | Compagnie De L Odet Actions Port. EO 16 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 1.518,000 EUR | 0 St. | M | | |
| US2042803096 | Compagnie de Saint-Gobain S.A. Act.Port.(Unsp.ADRs) 1/5/EO 4 | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:14 | 15,500 EUR | 0 St. | M | | |
| FR0000125007 | Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 77,180 EUR | 0 St. | M | | |
| | 10.06.2024 12:02:46 | 76,120 EUR | 50 St. | B | | |
| | 10.06.2024 17:49:53 | 77,320 EUR | 16 St. | B | | |
| XS2150054372 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 20(20/27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:26 | 96,992 % | 0 EUR | M | | |
| XS1577586321 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2017(25) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:25 | 98,015 % | 0 EUR | M | | |
| XS1627193359 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2017(27) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:25 | 94,304 % | 0 EUR | M | | |
| XS1793349926 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2018(26) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:18 | 95,540 % | 0 EUR | M | | |
| XS1881593971 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2018(28) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:18 | 93,687 % | 0 EUR | M | | |
| XS1962571011 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2019(31) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:20 | 89,354 % | 0 EUR | M | | |
| XS2517103250 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 22(22/25) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:36 | 97,567 % | 0 EUR | M | | |
| XS2517103417 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 22(22/28) | | | | DTFUCB | DUSD |
| | 10.06.2024 07:57:36 | 94,850 % | 0 EUR | M | | |
| XS2517103334 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 22(22/32) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:36 | 92,960 % | 0 EUR | M | | |
| XS2723549528 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 23(23/26) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:36 | 100,141 % | 0 EUR | M | | |
| XS2576245281 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 23(23/29) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:43 | 99,485 % | 0 EUR | M | | |
| XS2723549361 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 23(23/30) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:36 | 101,145 % | 0 EUR | M | | |
| XS2796609787 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 24(24/30) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:31 | 98,460 % | 0 EUR | M | | |
| XS2796659964 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 24(24/34) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:31 | 98,775 % | 0 EUR | M | | |
| FR0000053324 | Compagnie des Alpes S.A. (CDA) Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 15,840 EUR | 0 St. | M | | |
| BE0003592038 | Compagnie du Bois Sauvage S.A. Parts Sociales Nom. o.N. | | | | ESVUFN | DUSD |

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| | 10.06.2024 07:57:41 | 278,000 EUR | 0 St. | M | | |
| FR0013201126 | Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2016(16/25) 1 | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:09 | 97,816 % | 0 EUR | M | | |
| FR0013201134 | Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2016(16/28) 2 | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:09 | 89,360 % | 0 EUR | M | | |
| FR0013286788 | Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2017(17/27) 3 | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:32 | 92,610 % | 0 EUR | M | | |
| FR0013512621 | Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2020(20/31) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:27 | 84,700 % | 0 EUR | M | | |
| FR0000121295 | Compagnie Lebon S.A. Actions Nom. o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 98,600 EUR | 0 St. | M | | |
| XS1876069185 | Compass Group Fin. Netherl. BV EO-Medium-Term Nts 2018(18/28) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:18 | 92,811 % | 0 EUR | M | | |
| XS2528582377 | Compass Group Fin. Netherl. BV EO-Medium-Term Nts 2022(22/30) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:36 | 97,360 % | 0 EUR | M | | |
| XS2758114321 | Compass Group PLC EO-Medium-Term Nts 2024(24/31) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:37 | 97,968 % | 0 EUR | M | | |
| GB00BD6K4575 | Compass Group PLC Registered Shares LS -,1105 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:20 | 26,570 EUR | 0 St. | M | | |
| US20464U1007 | Compass Inc. Reg.Shares Cl.A DL -,00001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 3,349 EUR | 0 St. | M | | |
| US20451N1019 | Compass Minerals Intl Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 12,500 EUR | 0 St. | M | | |
| US20451W1018 | Compass Pathways PLC (Spons.ADRs) o.N. | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:14 | 6,500 EUR | 0 St. | M | | |
| DE000A288904 | CompuGroup Medical SE & Co.KGaA Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:06 | 27,100 EUR | 0 St. | M | | |
| | 10.06.2024 13:11:01 | 26,740 EUR | 150 St. | B | | |
| | 10.06.2024 16:10:47 | 25,980 EUR | 30 St. | B | | |
| | 10.06.2024 17:03:41 | 25,340 EUR | 250 St. | S | | |
| | 10.06.2024 18:18:47 | 25,280 EUR | 80 St. | B | | |
| | 10.06.2024 18:30:34 | 25,320 EUR | 33 St. | B | | |
| | 10.06.2024 20:42:24 | 25,500 EUR | 50 St. | B | | |
| | 10.06.2024 21:23:27 | 25,560 EUR | 93 St. | B | | |
| | 10.06.2024 21:53:32 | 25,560 EUR | 14 St. | B | | |
| GB00BV9FP302 | Computacenter PLC Registered Shares LS -,075555 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 32,600 EUR | 0 St. | M | | |
| XS2393323667 | Computershare US Inc. EO-Medium-Term Nts 2021(21/31) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:34 | 81,335 % | 0 EUR | M | | |
| US2057503003 | Comstock Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 0,196 EUR | 0 St. | M | | |
| US2057683029 | Comstock Resources Inc. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 10,655 EUR | 0 St. | M | | |
| | 10.06.2024 14:15:10 | 10,650 EUR | 400 St. | B | | |
| | 10.06.2024 15:18:39 | 10,900 EUR | 350 St. | S | | |
| JP3305530002 | COMSYS Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 18,300 EUR | 0 St. | M | | |
| US2058262096 | Comtech Telecommunic. Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:14 | 2,040 EUR | 0 St. | M | | |
| ES0000106684 | Comun. Autónoma del País Vasco EO-Obligaciones 2020(31) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:08 | 81,975 % | 0 EUR | M | | |
| ES0000106726 | Comun. Autónoma del País Vasco EO-Obligaciones 2021(32) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:08 | 80,350 % | 0 EUR | M | | |
| ES0000106734 | Comun. Autónoma del País Vasco EO-Obligaciones 2022(33) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:08 | 88,585 % | 0 EUR | M | | |
| ES0000101818 | Comunidad Autónoma de Madrid EO-Obl. 2017(27) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:08 | 96,775 % | 0 EUR | M | | |
| ES00001010B7 | Comunidad Autónoma de Madrid EO-Obl. 2021(31) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:08 | 82,160 % | 0 EUR | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 27,645 EUR | 0 St. | M | | |
| DE0008475005 | Concentra Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:05 | 142,185 EUR | 0 St. | M | | |
| DE0009797555 | Concentra Inhaber-Anteile P (EUR) | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:06 | 1.665,655 EUR | 0 St. | M | | |
| SE0003950864 | Concentric AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:24 | 17,740 EUR | 0 St. | M | | |
| US20602D1019 | Concentrix Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 57,500 EUR | 0 St. | M | | |
| DE000A0Q8A07 | CONCEPT Aurelia Global Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 10.06.2024 07:57:06 | 193,100 EUR | 0 St. | M | | |
| BMG2345T1099 | Concord New Energy Group Ltd. Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 0,076 EUR | 0 St. | M | | |
| CA20676A1084 | Condor Energies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 1,250 EUR | 0 St. | M | | |
| US2067871036 | Conduent Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 3,240 EUR | 0 St. | M | | |
| BMG243851091 | Conduit Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 6,200 EUR | 0 St. | M | | |
| US20717M1036 | Confluent Inc. Reg.Shares Cl.A DL -,00001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 23,880 EUR | 0 St. | M | | |
| AU000000CNJ3 | Conico Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US2074101013 | CONMED Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 71,000 EUR | 0 St. | M | | |
| US2082421072 | Conn's Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 2,860 EUR | 0 St. | M | | |
| 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 |

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| US20786W1071 | ConnectOne Bancorp Inc. Registered Shares o.N. 10.06.2024 07:57:14 | 16,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US20825CAF14 | ConocoPhillips DL-Notes 2002(02/32) | | | | DBFGGR | DUSD |
| US20825C1045 | ConocoPhillips Registered Shares DL -,01 10.06.2024 07:57:14 | 104,760 EUR | 0 St. | M | ESVUFR | DUSD |
| US208251AE82 | ConocoPhillips Co. DL-Notes 1999(99/29) | | | | DBFUFR | DUSD |
| US20826FBF27 | ConocoPhillips Company DL-Notes 2023(23/33) | | | | DBFGGR | DUSD |
| US20826FBE51 | ConocoPhillips Company DL-Notes 2023(23/53) | | | | DBFUFR | DUSD |
| US20826FBG00 | ConocoPhillips Company DL-Notes 2023(23/54) | | | | DBFGGR | DUSD |
| 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 | | | | DBFUFR | DUSD |
| US209111FF50 | Cons. Edison Co. New York Inc. DL-Debts 2014(14/54)Ser.2014 C | | | | DBFUFR | DUSD |
| US209111FJ72 | Cons. Edison Co. New York Inc. DL-Debts 2016(16/26)Ser.2016 B | | | | DBFUFR | DUSD |
| US209111FK46 | Cons. Edison Co. New York Inc. DL-Debts 2016(16/56)Ser.2016 C | | | | DBFUFR | DUSD |
| US209111FM02 | Cons. Edison Co. New York Inc. DL-Debts 2017(17/27)Ser.2017 B | | | | DBFUFR | DUSD |
| US209111FL29 | Cons. Edison Co. New York Inc. DL-Debts 2017(17/47)Ser.2017 A | | | | DBFUFR | DUSD |
| US209111FS71 | Cons. Edison Co. New York Inc. DL-Debts 2018(18/28)Ser.2018 D | | | | DBFUFR | DUSD |
| US209111FT54 | Cons. Edison Co. New York Inc. DL-Debts 2018(18/48)Ser.2018 E | | | | DBFUFR | 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) | | | | DBFUFR | DUSD |
| US209111FX66 | Cons. Edison Co. New York Inc. DL-Debts 2020(20/30)Ser.2020 A | | | | DBFUFR | DUSD |
| US209111FY40 | Cons. Edison Co. New York Inc. DL-Debts 2020(20/50)Ser.2020 B | | | | DBFUFR | DUSD |
| US209111GA54 | Cons. Edison Co. New York Inc. DL-Debts 2021(21/31)Ser.2021 A | | | | DBFUFR | 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 | | | | DBFUFR | 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) | | | | DBFUFR | DUSD |
| US209111GK37 | Cons. Edison Co. New York Inc. DL-Debts 2024(24/54) | | | | DBFUFR | DUSD |
| US20854L1089 | Consol Energy Inc. Registered Shares o.N. 10.06.2024 07:57:15 | 91,360 EUR | 0 St. | M | ESVUFR | DUSD |
| US2091151041 | Consolidated Edison Inc. Registered Shares DL -,01 10.06.2024 07:57:15 | 85,220 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2393687350 | Consolidated Energy Fin.S.A. EO-Notes 2021(21/28) Reg.S 10.06.2024 07:57:34 | 85,580 % | 0 EUR | M | DBFNBR | DUSD |
| KYG237731073 | Consolidated Water Co. Ltd. Registered Shares o.N. 10.06.2024 07:57:10 | 24,400 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 |

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| US21036PBQ00 | Constellation Brands Inc. DL-Notes 2024(24/29) | DBFNGR | DUSD | | | |
| US21036P1084 | Constellation Brands Inc. Reg. Shs Cl.A DL -,01 10.06.2024 07:57:15 | ESVUFR | DUSD | 0 St. | M | |
| CA21036D1050 | Constellation Brands Inc. Reg.Shs.(Canad.Depos.Receipts) 10.06.2024 07:57:28 | EDSXFR | DUSD | 0 St. | M | |
| US21037T1097 | Constellation Energy Corp. Registered Shares o.N. 10.06.2024 07:57:15 10.06.2024 09:07:24 10.06.2024 16:54:50 10.06.2024 19:04:40 | ESVUFR | DUSD | 0 St. 27 St. 20 St. 4 St. | M S S B | |
| US30161MAG87 | Constellation Energy Gener.LLC DL-Notes 2009(09/39) | DBFUFR | DUSD | | | |
| US30161MAN39 | Constellation Energy Gener.LLC DL-Notes 2012(12/42) | DBFUFR | DUSD | | | |
| US210385AB64 | Constellation Energy Gener.LLC DL-Notes 2023(23/28) | DBFNGR | DUSD | | | |
| US210385AC48 | Constellation Energy Gener.LLC DL-Notes 2023(23/33) | DBFNGR | DUSD | | | |
| CA21037X1006 | Constellation Software Inc. Registered Shares o.N. 10.06.2024 07:57:28 | ESVUFR | DUSD | 0 St. | M | |
| FR0013467479 | Constellium SE Actions au Port. EO -,02 10.06.2024 07:57:24 | ESXXXN | DUSD | 0 St. | M | |
| XS1713568811 | Constellium SE EO-Notes 2017(17/26) Reg.S 10.06.2024 07:57:18 | DBFNBR | DUSD | 0 EUR | M | |
| XS2335148024 | Constellium SE EO-Notes 2021(21/29) Reg.S 10.06.2024 07:57:42 | DBFNBR | DUSD | 0 EUR | M | |
| ES0121975009 | Constr. Aux. Ferroc. SA (CAF) Acciones Port. EO 0,301 10.06.2024 07:57:08 | ESVUFB | DUSD | 0 St. | M | |
| US21044C1071 | Construction Partners Inc. Reg. Shs. Cl. A DL-,001 10.06.2024 07:57:15 | ESVUFR | DUSD | 0 St. | M | |
| 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) | DBFUFR | DUSD | | | |
| US2107511030 | Container Store Group Inc. Registered Shares DL -,01 10.06.2024 07:57:15 | ESVUFR | DUSD | 0 St. | M | |
| US21077F1003 | Contango Ore Inc. Registered Shares DL -,01 10.06.2024 07:57:15 | ESVUFR | DUSD | 0 St. | M | |
| US21077C3051 | ContextLogic Inc. Registered Shares Cl.A o.N. | ESVUFR | DUSD | | | |
| XS2193657561 | Conti-Gummi Finance B.V. EO-Med.-Term Nts 2020(24/24) 10.06.2024 07:57:26 | DTFNFB | DUSD | 0 EUR | M | |
| DE0005439004 | Continental AG Inhaber-Aktien o.N. 10.06.2024 07:57:45 10.06.2024 11:33:28 10.06.2024 15:38:01 | ESVUFB | DUSD | 0 St. 100 St. 90 St. | M B S | |
| XS2056430874 | Continental AG MTN v.19(25/25) 10.06.2024 07:57:23 | DTFNFB | DUSD | 0 EUR | M | |
| XS2178586157 | Continental AG MTN v.20(26/26) 10.06.2024 07:57:26 | DTFNFB | DUSD | 0 EUR | M | |
| XS2558972415 | Continental AG MTN v.22(27/27) | DTFNGB | DUSD | | | |

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| | 10.06.2024 07:57:31 | 99,945 % | 0 EUR | M | | |
| | 10.06.2024 11:38:13 | 99,979 % | 10.000 EUR | B | | |
| XS2672452237 | Continental AG MTN v.23(27/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:35 | 101,920 % | 0 EUR | M | | |
| XS2630117328 | Continental AG MTN v.23(28/28) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:29 | 101,057 % | 0 EUR | M | | |
| | 10.06.2024 09:19:21 | 101,170 % | 10.000 EUR | B | | |
| US2107712000 | Continental AG Nam.-Aktien (Sp.ADRs)1/10 o.N. | | | | EDXXXX | DUSD |
| | 10.06.2024 07:57:15 | 6,100 EUR | 0 St. | M | | |
| 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 |
| | 10.06.2024 07:57:27 | 96,860 % | 0 EUR | M | | |
| XS2274816177 | ContourGlobal Power Hldgs S.A. EO-Notes 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:27 | 92,805 % | 0 EUR | M | | |
| GB00BD3VFW73 | ConvaTec Group PLC Registered Shares WI LS -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:20 | 3,020 EUR | 0 St. | M | | |
| CA21250C1068 | Converge Technology Solutions Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 3,258 EUR | 0 St. | M | | |
| IT0005426215 | Convergenze S.p.A. SB Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 1,800 EUR | 0 St. | M | | |
| DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 10.06.2024 07:57:06 | 163,740 EUR | 0 St. | M | | |
| DE0009769638 | CONVEST 21 VL Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:06 | 96,420 EUR | 0 St. | M | | |
| BMG2415A1137 | Cool Company Ltd. Registered Shares DL 1,00 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 10,470 EUR | 0 St. | M | | |
| CH0287817859 | Coop-Gruppe Genossenschaft SF-Anl. 2015(24) | | | | DBFNFB | DUSD |
| US2166485019 | Cooper Companies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 87,800 EUR | 0 St. | M | | |
| US21676P1030 | Cooper Standard Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 11,800 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 |
| | 10.06.2024 07:57:26 | 97,715 % | 0 EUR | M | | |
| XS2332245377 | Coöperatieve Rabobank U.A. EO-FLR Cap.Sec. 2021(28/Und.) | | | | DBVXQB | DUSD |
| | 10.06.2024 07:57:42 | 87,665 % | 0 EUR | M | | |
| XS2050933972 | Coöperatieve Rabobank U.A. EO-FLR Cap.Sec.2019(26/Und.) | | | | DBVXQB | DUSD |
| | 10.06.2024 07:57:21 | 93,555 % | 0 EUR | M | | |
| XS1877860533 | Coöperatieve Rabobank U.A. EO-FLR Cap.Secs 2018(25/Und.) | | | | DBFXQB | DUSD |
| | 10.06.2024 07:57:18 | 98,610 % | 0 EUR | M | | |
| XS2416413339 | Coöperatieve Rabobank U.A. EO-FLR Med.-T. Nts 21(26/27) | | | | DTFOFB | DUSD |
| | 10.06.2024 07:57:45 | 92,048 % | 0 EUR | M | | |
| XS2524143554 | Coöperatieve Rabobank U.A. EO-FLR Med.-T.Nts 2022(27/32) | | | | DTFQFB | DUSD |
| | 10.06.2024 07:57:36 | 99,320 % | 0 EUR | M | | |
| XS2613658041 | Coöperatieve Rabobank U.A. EO-FLR Non-Pref MTN 23(28/29) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:39 | 101,575 % | 0 EUR | M | | |

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| XS2168285000 | Coöperatieve Rabobank U.A. EO-FLR Non-Pref.MTN 20(27/28) 10.06.2024 07:57:26 | 92,165 % | 0 EUR | M | DTFOFB | DUSD |
| XS2550081454 | Coöperatieve Rabobank U.A. EO-FLR Non-Pref.MTN 22(27/28) 10.06.2024 07:57:31 | 102,085 % | 0 EUR | M | DTFUFB | DUSD |
| XS2813326605 | Coöperatieve Rabobank U.A. EO-Med.-T. Cov.Bds 2024(36) 10.06.2024 07:57:31 | 99,975 % | 0 EUR | M | DAFNGB | DUSD |
| XS2416563901 | Coöperatieve Rabobank U.A. EO-Med.-T.Cov.Bonds 2021(31) 10.06.2024 07:57:45 | 80,560 % | 0 EUR | M | DAFNFB | DUSD |
| XS2449505820 | Coöperatieve Rabobank U.A. EO-Med.-T.Cov.Bonds 2022(32) 10.06.2024 07:57:29 | 84,135 % | 0 EUR | M | DAFNGB | DUSD |
| XS1622193321 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2017(32) 10.06.2024 07:57:25 | 87,200 % | 0 EUR | M | DAFNGB | DUSD |
| XS1811812145 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2018(26) 10.06.2024 07:57:18 | 95,060 % | 0 EUR | M | DGFNEB | DUSD |
| XS1766477522 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2018(28) 10.06.2024 07:57:26 | 92,222 % | 0 EUR | M | DAFNGB | DUSD |
| XS2014373182 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2019(27) 10.06.2024 07:57:20 | 90,865 % | 0 EUR | M | DAFNBB | DUSD |
| XS1944327631 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2019(29) 10.06.2024 07:57:19 | 90,436 % | 0 EUR | M | DAFNBB | DUSD |
| XS2014373851 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2019(39) 10.06.2024 07:57:20 | 70,493 % | 0 EUR | M | DAFNGB | DUSD |
| XS2197945251 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2020(30) 10.06.2024 07:57:26 | 83,230 % | 0 EUR | M | DAFNGB | DUSD |
| XS2722858532 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2023(28) 10.06.2024 07:57:36 | 100,868 % | 0 EUR | M | DAFNGB | DUSD |
| XS2577836187 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2023(33) 10.06.2024 07:57:43 | 98,035 % | 0 EUR | M | DAFNGB | DUSD |
| XS2633136317 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2023(33) 10.06.2024 07:57:29 | 100,025 % | 0 EUR | M | DAFNGB | DUSD |
| XS2756520248 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2024(34) 10.06.2024 07:57:37 | 99,200 % | 0 EUR | M | DGFNEB | DUSD |
| XS2264087110 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov.Bds 2020(40) 10.06.2024 07:57:27 | 58,990 % | 0 EUR | M | DAFNBB | DUSD |
| XS0525602339 | Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2010(25) 10.06.2024 07:57:17 | 100,529 % | 0 EUR | M | DTFUFB | DUSD |
| XS1180130939 | Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2015(27) 10.06.2024 07:57:17 | 95,845 % | 0 EUR | M | DTFUFB | DUSD |
| XS1382784509 | Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2016(26) 10.06.2024 07:57:18 | 96,168 % | 0 EUR | M | DTFUFB | DUSD |
| XS2753315626 | Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2024(34) 10.06.2024 07:57:37 | 100,130 % | 0 EUR | M | DTFOFB | DUSD |
| XS2572996606 | Coöperatieve Rabobank U.A. EO-Non-Pref. MTN 2023(30) 10.06.2024 07:57:43 | 101,588 % | 0 EUR | M | DTFOFB | DUSD |
| XS2068969067 | Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2019(26) 10.06.2024 07:57:23 | 92,345 % | 0 EUR | M | DTFUFB | DUSD |

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| XS1991126431 | Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2019(31) 10.06.2024 07:57:20 | 84,481 % | 0 EUR | M | DTFOFB | DUSD |
| XS2306851853 | Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2021(33) 10.06.2024 07:57:31 | 77,920 % | 0 EUR | M | DTFOFB | DUSD |
| XS2712746960 | Coöperatieve Rabobank U.A. EO-Preferred MTN 2023(26) 10.06.2024 07:57:36 | 100,725 % | 0 EUR | M | DTFUFB | DUSD |
| 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 |
| 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 10.06.2024 07:57:35 | 4,298 EUR | 0 St. | M | ESVUFR | DUSD |
| PAP310761054 | Copa Holdings S.A. Registered Shares Cl.A o.N. 10.06.2024 07:57:30 10.06.2024 20:22:19 | 91,000 EUR 89,000 EUR | 0 St. 25 St. | M B | ESNUFR | DUSD |
| US2172041061 | Copart Inc. Registered Shares o.N. 10.06.2024 07:57:15 | 50,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US2183331022 | Corbion N.V. Aan.op naam(uns.ADRs)/1 EO-,25 10.06.2024 07:57:15 | 19,900 EUR | 0 St. | M | EDXXFR | DUSD |
| NL0010583399 | Corbion N.V. Aandelen op naam EO-,25 10.06.2024 07:57:31 | 19,830 EUR | 0 St. | M | ESVUFN | DUSD |
| US2183521028 | Corcept Therapeutics Inc. Registered Shares DL 0,00001 10.06.2024 07:57:15 | 28,820 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000CXO2 | Core Lithium Ltd. Registered Shares o.N. 10.06.2024 07:57:03 | 0,066 EUR | 0 St. | M | ESVUFR | DUSD |
| CA21872J3073 | Core One Labs Inc. Registered Shares o.N. 10.06.2024 07:57:28 | 0,127 EUR | 0 St. | M | ESVTFR | DUSD |
| USU20256AH37 | Corebridge Financial Inc. DL-Notes 2023(23/33) Reg.S | | | | DBFNGR | DUSD |
| US21871X1090 | Corebridge Financial Inc. Registered Shares o.N. 10.06.2024 07:57:15 | 27,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US21871NAC56 | CoreCivic Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US21871N1019 | CoreCivic Inc. Registered Shares DL -,01 10.06.2024 07:57:15 | 14,345 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0015961594 | Corem Property Group AB Namn-Aktier CL. D o.N. 10.06.2024 07:57:35 | 20,650 EUR | 0 St. | M | ESRUFR | DUSD |
| SE0010714311 | Corem Property Group AB Reg.Pref.Shares o.N. 10.06.2024 07:57:35 | 21,350 EUR | 0 St. | M | EPRNNR | DUSD |
| DE000A0B9VV6 | Coreo AG Inhaber-Aktien o.N. 10.06.2024 07:57:06 | 0,220 EUR | 0 St. | M | ESVUFB | DUSD |
| LU1296758029 | Corestate Capital Holding S.A Actions au Porteur EO-,075 10.06.2024 07:57:39 | 0,620 EUR | 0 St. | M | ESXXXR | DUSD |
| US21900C3088 | CorMedix Inc. Registered Shares DL -,001 10.06.2024 07:57:15 | 4,800 EUR | 0 St. | M | ESVUFR | DUSD |
| CH1214797164 | Cornèr Bank SA SF-Mortg.Covered Nts 2022(27) | | | | DBFSGB | DUSD |

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| US219350BQ76 | Corning Inc. DL-Notes 2019(19/79) | | | | DBFUGR | DUSD |
| XS2621757405 | Corning Inc. EO-Notes 2023(23/26) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:39 | 100,800 % | 0 EUR | M | | |
| XS2621757744 | Corning Inc. EO-Notes 2023(23/31) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:39 | 101,405 % | 0 EUR | M | | |
| US2193501051 | Corning Inc. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 34,560 EUR | 0 St. | M | | |
| XS1084942470 | Corp.Nacion.del Cobre de Chile EO-Notes 2014(24) Reg.S | | | | DBFNFR | DUSD |
| | 10.06.2024 07:57:17 | 99,800 % | 0 EUR | M | | |
| US2199481068 | Corpay Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 240,950 EUR | 0 St. | M | | |
| ES0105563003 | Corporacion Acciona Energias R Acciones Port. EO 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 21,180 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 |
| | 10.06.2024 07:57:26 | 100,200 % | 0 EUR | M | | |
| XS2081543204 | Corporación Andina de Fomento EO-Medium-Term Notes 2019(26) | | | | DTFCFR | DUSD |
| | 10.06.2024 07:57:24 | 93,990 % | 0 EUR | M | | |
| XS2182121827 | Corporación Andina de Fomento EO-Medium-Term Notes 2020(25) | | | | DTFCFR | DUSD |
| | 10.06.2024 07:57:26 | 97,710 % | 0 EUR | M | | |
| XS2296027217 | Corporación Andina de Fomento EO-Medium-Term Notes 2021(26) | | | | DTFCFR | DUSD |
| | 10.06.2024 07:57:30 | 94,943 % | 0 EUR | M | | |
| XS2594907664 | Corporación Andina de Fomento EO-Medium-Term Notes 2023(28) | | | | DTFCFR | DUSD |
| | 10.06.2024 07:57:37 | 102,407 % | 0 EUR | M | | |
| XS2763029571 | Corporación Andina de Fomento EO-Medium-Term Notes 2024(30) | | | | DTFCFR | DUSD |
| | 10.06.2024 07:57:33 | 98,955 % | 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 |
| | 10.06.2024 07:57:08 | 50,700 EUR | 0 St. | M | | |
| AU000000CTD3 | Corporate Travel Management Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 8,100 EUR | 0 St. | M | | |
| US22041X1028 | Corsair Gaming Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 10,535 EUR | 0 St. | M | | |
| PTCOR0AE0006 | Cort.Amorim-Soc.Gest.Part.S.SA Açções Nominativas EO 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:24 | 9,580 EUR | 0 St. | M | | |
| US22052L1044 | Corteva Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 49,210 EUR | 0 St. | M | | |
| CA2208741017 | Corus Entertainment Inc. Reg. Shs Class B (Non-Vtg) oN | | | | ESNUFR | DUSD |
| | 10.06.2024 07:57:28 | 0,332 EUR | 0 St. | M | | |
| US2210151005 | Corvus Pharmaceuticals Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 1,888 EUR | 0 St. | M | | |
| US22113B1035 | Cosan S.A. Reg.Shs (Spons.ADRs) 1/4 o.N. | | | | EDSXDR | DUSD |

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| | 10.06.2024 07:57:33 | 8,900 EUR | 0 St. | M | | |
| CNE100000536 | COSCO SHIPPING Development Co. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:39 | 0,135 EUR | 0 St. | M | | |
| CNE1000002J7 | COSCO SHIPPING Holdings Co.Ltd Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:39 | 1,762 EUR | 0 St. | M | | |
| | 10.06.2024 10:40:53 | 1,730 EUR | 5.000 St. | S | | |
| NL0011832936 | Cosmo Pharmaceuticals N.V. Aandelen EO -,26 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:13 | 76,000 EUR | 0 St. | M | | |
| US2214133058 | Cosmos Health Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 0,577 EUR | 0 St. | M | | |
| MHY1771G1026 | Costamare Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:31 | 14,300 EUR | 0 St. | M | | |
| US22160N1090 | CoStar Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 70,890 EUR | 0 St. | M | | |
| US22160KAN54 | Costco Wholesale Corp. DL-Notes 2020(20/27) | | | | DBFNBR | DUSD |
| US22160KAP03 | Costco Wholesale Corp. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US22160KAQ85 | Costco Wholesale Corp. DL-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| CA22170M1095 | Costco Wholesale Corp. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSNFR | DUSD |
| | 10.06.2024 07:57:28 | 27,000 EUR | 0 St. | M | | |
| US22160K1051 | Costco Wholesale Corp. Registered Shares DL -,005 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 786,800 EUR | 0 St. | M | | |
| 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 | | | | DBFTAR | DUSD |
| | 10.06.2024 07:57:18 | 78,775 % | 0 EUR | M | | |
| XS2064786754 | Côte d'Ivoire, Republik EO-Notes 2019(29-31) Reg.S | | | | DBFTAR | DUSD |
| | 10.06.2024 07:57:23 | 90,740 % | 0 EUR | M | | |
| XS2064786911 | Côte d'Ivoire, Republik EO-Notes 2019(38-40) Reg.S | | | | DBFTAR | DUSD |
| | 10.06.2024 07:57:23 | 84,420 % | 0 EUR | M | | |
| XS2264871828 | Côte d'Ivoire, Republik EO-Notes 2020(32) Reg.S | | | | DBFTAR | DUSD |
| | 10.06.2024 07:57:27 | 84,565 % | 0 EUR | M | | |
| US127097AL75 | Coterra Energy Inc. DL-Notes 2024(24/34) | | | | DBFSGR | DUSD |
| US1270971039 | Coterra Energy Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:30 | 25,755 EUR | 0 St. | M | | |
| USU2203CAA90 | Coty Inc. DL-Notes 2018(18/26) Reg.S | | | | DBFNBR | DUSD |
| USU2203CAG60 | Coty Inc. DL-Notes 2021(21/29) Reg.S | | | | DBFSGR | DUSD |
| XS1801788305 | Coty Inc. EO-Notes 2018(18/26) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 99,580 % | 0 EUR | M | | |
| XS2354326410 | Coty Inc. EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:36 | 100,810 % | 0 EUR | M | | |
| XS2688529135 | Coty Inc. EO-Notes 2023(23/28) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:35 | 105,500 % | 0 EUR | M | | |
| XS2829201404 | Coty Inc. EO-Notes 2024(26/27) Reg.S | | | | DAFNBR | DUSD |
| | 10.06.2024 07:57:45 | 101,065 % | 0 EUR | M | | |
| US2220702037 | Coty Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 9,320 EUR | 0 St. | M | | |

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| US22207T1016 | Couchbase Inc. Registered Shares DL -,00001 10.06.2024 07:57:33 | 16,700 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) 10.06.2024 07:57:17 | 98,850 % | 0 EUR | M | DTFCFB | DUSD |
| XS1799045197 | Council of Europe Developm.Bk EO-Medium-Term Notes 2018(25) 10.06.2024 07:57:18 | 97,722 % | 0 EUR | M | DTFCFB | DUSD |
| XS1756716764 | Council of Europe Developm.Bk EO-Medium-Term Notes 2018(28) 10.06.2024 07:57:26 | 93,635 % | 0 EUR | M | DTFCFB | DUSD |
| XS1979512578 | Council of Europe Developm.Bk EO-Medium-Term Notes 2019(26) 10.06.2024 07:57:20 | 94,390 % | 0 EUR | M | DTZCFB | DUSD |
| XS1942756096 | Council of Europe Developm.Bk EO-Medium-Term Notes 2019(29) 10.06.2024 07:57:19 | 89,903 % | 0 EUR | M | DTFCFB | DUSD |
| XS2154343623 | Council of Europe Developm.Bk EO-Medium-Term Notes 2020(27) 10.06.2024 07:57:26 | 93,020 % | 0 EUR | M | DTZCFB | DUSD |
| XS2105085208 | Council of Europe Developm.Bk EO-Medium-Term Notes 2020(30) 10.06.2024 07:57:24 | 86,465 % | 0 EUR | M | DTFCFB | DUSD |
| XS2332184212 | Council of Europe Developm.Bk EO-Medium-Term Notes 2021(28) 10.06.2024 07:57:42 | 90,430 % | 0 EUR | M | DTZCFB | DUSD |
| XS2286422071 | Council of Europe Developm.Bk EO-Medium-Term Notes 2021(31) 10.06.2024 07:57:30 | 82,403 % | 0 EUR | M | DTZCFB | DUSD |
| XS2454764429 | Council of Europe Developm.Bk EO-Medium-Term Notes 2022(27) 10.06.2024 07:57:29 | 93,565 % | 0 EUR | M | DTFCFB | DUSD |
| XS2468525451 | Council of Europe Developm.Bk EO-Medium-Term Notes 2022(29) 10.06.2024 07:57:34 | 91,148 % | 0 EUR | M | DTFCFB | DUSD |
| XS2681334962 | Council of Europe Developm.Bk EO-Medium-Term Notes 2023(28) 10.06.2024 07:57:35 | 101,775 % | 0 EUR | M | DTFCFB | DUSD |
| XS2610236528 | Council of Europe Developm.Bk EO-Medium-Term Notes 2023(30) 10.06.2024 07:57:39 | 99,328 % | 0 EUR | M | DTFCFB | DUSD |
| XS2576298991 | Council of Europe Developm.Bk EO-Medium-Term Notes 2023(33) 10.06.2024 07:57:43 | 100,330 % | 0 EUR | M | DTFCFB | DUSD |
| XS2803760359 | Council of Europe Developm.Bk EO-Medium-Term Notes 2024(31) 10.06.2024 07:57:31 | 98,465 % | 0 EUR | M | DTFCFB | DUSD |
| XS2745126792 | Council of Europe Developm.Bk EO-Medium-Term Notes 2024(34) 10.06.2024 07:57:37 | 96,717 % | 0 EUR | M | DTFCFB | DUSD |
| XS2433831885 | Council of Europe Developm.Bk EO-Medium-Term Nts 2022(32) 10.06.2024 07:57:45 | 81,705 % | 0 EUR | M | DTFCFB | DUSD |
| 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 |

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| KYG2453A1085 | Country Gar. Sv. Hldgs Co. Ltd Registered Shares DL-,0001 10.06.2024 07:57:10 | 0,665 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG245241032 | Country Garden Holdings Co.Ltd Registered Shares o.N. | | | | ESRUFR | DUSD |
| US22266T1097 | Coupang Inc. Reg. Shares Cl.A DL -,0001 10.06.2024 07:57:33 10.06.2024 21:00:51 10.06.2024 21:40:17 | 20,320 EUR 20,515 EUR 20,530 EUR | 0 St. 100 St. 245 St. | M S S | ESVUFR | DUSD |
| US22266M1045 | Coursera Inc. Registered Shares DL -,00001 10.06.2024 07:57:33 | 6,650 EUR | 0 St. | M | ESVUFR | DUSD |
| US2227955026 | Cousins Properties Inc. Registered Shares DL 1 10.06.2024 07:57:33 | 21,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2360599281 | Coventry Building Society EO-Med.-Term Cov. Bds 2021(28) 10.06.2024 07:57:36 | 86,915 % | 0 EUR | M | DGFNEB | DUSD |
| XS2534984716 | Coventry Building Society EO-Med.-Term Cov. Bds 2022(26) 10.06.2024 07:57:30 | 97,585 % | 0 EUR | M | DGFNEB | DUSD |
| XS2777468674 | Coventry Building Society LS-FLR Non-Pref. MTN 24(29/30) | | | | DTFOFB | DUSD |
| US22304D2071 | Covestro AG (Spons.ADRs) 1/2/ o.N. 10.06.2024 07:57:33 | 24,200 EUR | 0 St. | M | EDXXFR | DUSD |
| XS2554997937 | Covestro AG EO-MTN v.2022(2022/2028) 10.06.2024 07:57:31 | 105,270 % | 0 EUR | M | DTFNFB | DUSD |
| DE0006062144 | Covestro AG Inhaber-Aktien o.N. 10.06.2024 07:57:05 10.06.2024 11:55:04 10.06.2024 16:26:09 10.06.2024 16:46:47 | 48,220 EUR 47,480 EUR 47,700 EUR 47,670 EUR | 0 St. 300 St. 80 St. 80 St. | M B S S | ESVUFB | DUSD |
| XS1377745937 | Covestro AG Medium Term Notes v.16(16/24) 10.06.2024 07:57:18 | 99,378 % | 0 EUR | M | DTFNFB | DUSD |
| XS2188805688 | Covestro AG Medium Term Notes v.20(25/26) 10.06.2024 07:57:26 | 95,472 % | 0 EUR | M | DTFNFB | DUSD |
| XS2188805845 | Covestro AG Medium Term Notes v.20(30/30) 10.06.2024 07:57:26 10.06.2024 15:02:52 | 88,465 % 88,400 % | 0 EUR 1.000 EUR | M S | DTFNFB | DUSD |
| FR0000060303 | Covivio Hotels S.C.A. Actions Port. EO 4 10.06.2024 07:57:34 | 15,250 EUR | 0 St. | M | ESVUFN | DUSD |
| FR001400Q7X2 | Covivio Hotels S.C.A. EO-Medium-Term Nts 2024(24/33) 10.06.2024 07:57:07 | 99,580 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013367422 | Covivio Hotels S.C.A. EO-Obl. 2018(18/25) 10.06.2024 07:57:32 | 97,214 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014004QI5 | Covivio Hotels S.C.A. EO-Obl. 2021(21/29) 10.06.2024 07:57:43 | 86,440 % | 0 EUR | M | DBFNFB | DUSD |
| US22357Q1058 | Covivio S.A. Act.Nom. (Unsp.ADRs)1/4 10.06.2024 07:57:33 | 12,100 EUR | 0 St. | M | EDXXRR | DUSD |
| FR0000064578 | Covivio S.A. Actions Port. EO 3 10.06.2024 07:57:34 | 48,240 EUR | 0 St. | M | ESVUFN | DUSD |
| FR001400MDV4 | Covivio S.A. EO-Medium-Term Nts 2023(23/32) 10.06.2024 07:57:40 | 101,885 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013170834 | Covivio S.A. EO-Notes 2016(16/26) | | | | DBFUFB | DUSD |

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| | 10.06.2024 07:57:09 | 96,298 % | 0 EUR | M | | |
| XS1698714000 | Covivio S.A. EO-Notes 2017(17/24) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:18 | 99,050 % | 0 EUR | M | | |
| XS1772457633 | Covivio S.A. EO-Notes 2018(18/28) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:26 | 96,010 % | 0 EUR | M | | |
| FR0013447232 | Covivio S.A. EO-Obl. 2019(19/31) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:24 | 82,696 % | 0 EUR | M | | |
| FR0013519279 | Covivio S.A. EO-Obl. 2020(20/30) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:28 | 88,835 % | 0 EUR | M | | |
| US12634H2004 | CPI Card Group Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:30 | 25,600 EUR | 0 St. | M | | |
| | 10.06.2024 10:19:04 | 26,600 EUR | 195 St. | B | | |
| LU0251710041 | CPI PROPERTY GROUP S.A. Actions au Porteur EO 0,10 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:29 | 0,825 EUR | 0 St. | M | | |
| XS1982704824 | CPI PROPERTY GROUP S.A. EO-FLR Med.-T. Nts 19(25/Und.) | | | | DTFJPR | DUSD |
| | 10.06.2024 07:57:20 | 59,035 % | 0 EUR | M | | |
| XS2231191748 | CPI PROPERTY GROUP S.A. EO-FLR Med.-T. Nts 20(26/Und.) | | | | DTFXQR | DUSD |
| 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 |
| | 10.06.2024 07:57:23 | 84,478 % | 0 EUR | M | | |
| XS2290544068 | CPI PROPERTY GROUP S.A. EO-Medium-Term Nts 2021(21/31) | | | | DTFUFR | DUSD |
| | 10.06.2024 07:57:30 | 67,755 % | 0 EUR | M | | |
| XS2815976126 | CPI Property Group S.A. EO-Medium-Term Nts 2024(24/29) | | | | DTFUFR | DUSD |
| | 10.06.2024 07:57:31 | 94,425 % | 0 EUR | M | | |
| XS2432162654 | CPI PROPERTY GROUP S.A. EO-Sustain.Lkd MTN 22(22/30) | | | | DTFNCR | DUSD |
| | 10.06.2024 07:57:45 | 71,478 % | 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 |
| | 10.06.2024 07:57:09 | 2,040 EUR | 0 St. | M | | |
| XS1633248148 | CPPIB Capital Inc. EO-Med.-Term Nts 2017(24)Reg.S | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:25 | 100,240 % | 0 EUR | M | | |
| XS1945965611 | CPPIB Capital Inc. EO-Medium-Term Notes 2019(29) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:19 | 90,095 % | 0 EUR | M | | |
| XS2027438899 | CPPIB Capital Inc. EO-Medium-Term Notes 2019(49) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:20 | 56,645 % | 0 EUR | M | | |
| DE000A0WMPN8 | CPU Softwarehouse AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:06 | 1,550 EUR | 0 St. | M | | |
| DE000A2GS625 | CR Energy AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:07 | 28,900 EUR | 0 St. | M | | |
| US22410J1060 | Cracker Barrel Old Coun.St.Inc Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 45,000 EUR | 0 St. | M | | |
| US2244081046 | Crane Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 132,000 EUR | 0 St. | M | | |
| US2244411052 | Crane NXT Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 57,000 EUR | 0 St. | M | | |
| GB00B2425G68 | Craneware PLC Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:19 | 28,400 EUR | 0 St. | M | | |
| GB0002318888 | Cranswick PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 52,000 EUR | 0 St. | M | | |
| US2246331076 | Crawford & Co. Registered Shares Class B DL 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 8,200 EUR | 0 St. | M | | |
| NO0010808892 | Crayon Group Holding ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 10,020 EUR | 0 St. | M | | |
| SE0016075691 | Creaspac AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 9,010 EUR | 0 St. | M | | |
| BMG2519Y1084 | Credicorp Ltd. Registered Shares DL 5 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 149,000 EUR | 0 St. | M | | |
| FR0012222297 | Crédit Agricole Assurances SA EO-FLR Notes 2014(25/Und.) | | | | DBVUPB | DUSD |
| | 10.06.2024 07:57:08 | 99,865 % | 0 EUR | M | | |
| FR0012444750 | Crédit Agricole Assurances SA EO-FLR Notes 2015(25/Und.) | | | | DBFUPB | DUSD |
| | 10.06.2024 07:57:08 | 99,695 % | 0 EUR | M | | |
| FR0013203734 | Crédit Agricole Assurances SA EO-FLR Notes 2016(28/48) | | | | DBVUFB | DUSD |
| | 10.06.2024 07:57:09 | 101,250 % | 0 EUR | M | | |
| FR0013312154 | Crédit Agricole Assurances SA EO-FLR Notes 2018(28/48) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:32 | 93,540 % | 0 EUR | M | | |
| FR0013523602 | Crédit Agricole Assurances SA EO-Notes 2020(30) | | | | DBFOFB | DUSD |
| | 10.06.2024 07:57:28 | 87,540 % | 0 EUR | M | | |
| FR0014005RZ4 | Crédit Agricole Assurances SA EO-Notes 2021(31/31) | | | | DBFUGB | DUSD |
| | 10.06.2024 07:57:43 | 82,490 % | 0 EUR | M | | |
| FR001400KSZ7 | Crédit Agricole Assurances SA EO-Notes 2023(33/33) | | | | DBFUGB | DUSD |
| | 10.06.2024 07:57:40 | 110,175 % | 0 EUR | M | | |
| FR0010920900 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2010(25) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:08 | 100,670 % | 0 EUR | M | | |
| FR0013263951 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(24) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:32 | 99,025 % | 0 EUR | M | | |
| FR0013235025 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(25) | | | | DTVGF B | DUSD |
| | 10.06.2024 07:57:09 | 97,567 % | 0 EUR | M | | |
| FR0013254273 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(27) | | | | DTFGFB | DUSD |
| | 10.06.2024 07:57:09 | 92,975 % | 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 |
| | 10.06.2024 07:57:32 | 90,890 % | 0 EUR | M | | |
| FR0013368388 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(38) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:09 | 79,298 % | 0 EUR | M | | |
| FR0013465010 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2019(29) | | | | DTVNFB | DUSD |
| | 10.06.2024 07:57:24 | 84,360 % | 0 EUR | M | | |
| FR0013417334 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2019(34) | | | | DTVNFB | DUSD |
| | 10.06.2024 07:57:09 | 80,220 % | 0 EUR | M | | |
| FR0013487071 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2020(31) | | | | DTVGF B | DUSD |
| | 10.06.2024 07:57:24 | 79,355 % | 0 EUR | M | | |
| FR0014004EJ9 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2021(28) | | | | DBFSFB | DUSD |

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| | 10.06.2024 07:57:43 | 88,270 % | 0 EUR | M | | |
| FR001400E1P5 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(28) | | | | DBVSFB | DUSD |
| | 10.06.2024 07:57:36 | 98,625 % | 0 EUR | M | | |
| FR001400CGA2 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(30) | | | | DBVSFB | DUSD |
| | 10.06.2024 07:57:36 | 94,560 % | 0 EUR | M | | |
| FR001400AO71 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(30) | | | | DBVUFB | DUSD |
| | 10.06.2024 07:57:32 | 91,550 % | 0 EUR | M | | |
| FR001400G5S8 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(26) | | | | DGFUGB | DUSD |
| | 10.06.2024 07:57:36 | 99,770 % | 0 EUR | M | | |
| FR001400KFO8 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(28) | | | | DGFSFB | DUSD |
| | 10.06.2024 07:57:40 | 100,470 % | 0 EUR | M | | |
| FR001400H9H2 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(30) | | | | DGVUEB | DUSD |
| | 10.06.2024 07:57:40 | 99,655 % | 0 EUR | M | | |
| FR001400G5Z3 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(32) | | | | DGFSEB | DUSD |
| | 10.06.2024 07:57:36 | 100,240 % | 0 EUR | M | | |
| FR001400IAO3 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(33) | | | | DGFUFB | DUSD |
| | 10.06.2024 07:57:40 | 100,500 % | 0 EUR | M | | |
| FR001400N327 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2024(28) | | | | DGFUFB | DUSD |
| | 10.06.2024 07:57:07 | 98,160 % | 0 EUR | M | | |
| FR001400OCT6 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2024(30) | | | | DGFUFB | DUSD |
| | 10.06.2024 07:57:07 | 98,970 % | 0 EUR | M | | |
| FR001400PBM0 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2024(32) | | | | DGFUEB | DUSD |
| | 10.06.2024 07:57:07 | 98,805 % | 0 EUR | M | | |
| FR001400M4Z8 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2024(34) | | | | DGFUEB | DUSD |
| | 10.06.2024 07:57:40 | 98,930 % | 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 |
| | 10.06.2024 07:57:10 | 98,940 % | 0 EUR | M | | |
| IT0005216616 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2016(31) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:10 | 84,805 % | 0 EUR | M | | |
| IT0005246407 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2017(25) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:10 | 97,955 % | 0 EUR | M | | |
| IT0005246415 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2017(29) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:10 | 92,110 % | 0 EUR | M | | |
| IT0005366288 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2019(27) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:10 | 93,240 % | 0 EUR | M | | |
| IT0005397028 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2020(28) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:10 | 85,810 % | 0 EUR | M | | |
| IT0005397036 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2020(45) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:10 | 61,845 % | 0 EUR | M | | |
| IT0005481046 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2022(32) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:45 | 80,290 % | 0 EUR | M | | |
| IT0005549396 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2023(30) | | | | DTFSFB | DUSD |

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| | | 10.06.2024 07:57:45 | 101,210 % | 0 EUR | M | | |
| IT0005579997 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(33) | 10.06.2024 07:57:45 | 101,140 % | 0 EUR | M | DTFSFB | DUSD |
| IT0005585622 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(36) | 10.06.2024 07:57:45 | 100,625 % | 0 EUR | M | DTFSFB | DUSD |
| FR0013215688 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2016(26) | 10.06.2024 07:57:09 | 94,500 % | 0 EUR | M | DTVNFB | DUSD |
| FR0013267473 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2017(27) | 10.06.2024 07:57:32 | 93,970 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013358199 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2018(25) | 10.06.2024 07:57:32 | 96,155 % | 0 EUR | M | DTVNFB | DUSD |
| FR0013446598 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2019(28) | 10.06.2024 07:57:24 | 87,165 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013411600 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2019(29) | 10.06.2024 07:57:09 | 88,495 % | 0 EUR | M | DTVNFB | DUSD |
| FR0014006WB3 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2021(31) | 10.06.2024 07:57:31 | 79,800 % | 0 EUR | M | DBVUFB | DUSD |
| FR001400J4X8 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2023(26) | 10.06.2024 07:57:40 | 100,608 % | 0 EUR | M | DGVUFB | DUSD |
| US2253131054 | Crédit Agricole S.A. Act. Nom. (ADRs)1/2/EO 3 | 10.06.2024 07:57:33 | 7,300 EUR | 0 St. | M | EDSXFR | DUSD |
| FR0000045072 | Crédit Agricole S.A. Actions Port. EO 3 | 10.06.2024 07:57:34 | 14,570 EUR | 0 St. | M | ESVUFN | DUSD |
| | | 10.06.2024 10:06:53 | 14,055 EUR | 300 St. | S | | |
| | | 10.06.2024 17:45:05 | 14,085 EUR | 87 St. | B | | |
| 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) | 10.06.2024 07:57:17 | 97,115 % | 0 EUR | M | DBFQFB | DUSD |
| FR0013076353 | Crédit Agricole S.A. EO-Bons Moy.T.Nég. 2015(26) | 10.06.2024 07:57:08 | 98,235 % | 0 EUR | M | DBFUFN | DUSD |
| FR001400F067 | Crédit Agricole S.A. EO-FLR M.-T. Nts 2023(28/Und.) | 10.06.2024 07:57:36 | 104,810 % | 0 EUR | M | DTFUPB | DUSD |
| FR001400N2U2 | Crédit Agricole S.A. EO-FLR M.-T. Nts 2024(29/Und.) | 10.06.2024 07:57:07 | 101,365 % | 0 EUR | M | DTFUPB | DUSD |
| FR0014005J14 | Crédit Agricole S.A. EO-FLR Med.-T. Notes 21(28/29) | 10.06.2024 07:57:43 | 86,834 % | 0 EUR | M | DTVUGB | DUSD |
| FR001400KDS4 | Crédit Agricole S.A. EO-FLR Med.-T. Notes 23(28/33) | 10.06.2024 07:57:40 | 105,315 % | 0 EUR | M | DTVUFB | DUSD |
| FR0013516184 | Crédit Agricole S.A. EO-FLR Med.-Term Nts 20(25/30) | 10.06.2024 07:57:28 | 97,545 % | 0 EUR | M | DTFJFB | DUSD |
| FR0013508512 | Crédit Agricole S.A. EO-FLR Non-Pref. MTN 20(25/26) | 10.06.2024 07:57:24 | 97,670 % | 0 EUR | M | DTVOFB | DUSD |
| FR001400F1U4 | Crédit Agricole S.A. EO-FLR Non-Pref. MTN 23(28/29) | | | | | DTVUFB | DUSD |

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| FR0014007ML1 | Crédit Agricole S.A. EO-FLR Non-Pref.MTN 22(27/28) 10.06.2024 07:57:31 | 92,170 % | 0 EUR | M | DTVNFB | DUSD |
| FR001400D0Y0 | Crédit Agricole S.A. EO-FLR Non-Prefer.2022(25/26) 10.06.2024 07:57:36 | 101,545 % | 0 EUR | M | DTVNFB | DUSD |
| FR0013533999 | Crédit Agricole S.A. EO-FLR Notes 2020(27/Und.) 10.06.2024 07:57:28 | 93,885 % | 0 EUR | M | DBFNFB | DUSD |
| FR001400GDG7 | Crédit Agricole S.A. EO-FLR Pref Med.-T. Nts 23(25) 10.06.2024 07:57:36 | 100,200 % | 0 EUR | M | DTVUFB | DUSD |
| XS1395021089 | Crédit Agricole S.A. EO-Med.-Term Nts 2016(26) 10.06.2024 07:57:18 | 95,880 % | 0 EUR | M | DTFNFB | DUSD |
| XS1028421383 | Crédit Agricole S.A. EO-Medium-Term Notes 2014(26) 10.06.2024 07:57:17 | 99,301 % | 0 EUR | M | DTFUFB | DUSD |
| XS1605365193 | Crédit Agricole S.A. EO-Medium-Term Notes 2017(27) 10.06.2024 07:57:25 | 93,890 % | 0 EUR | M | DTFUFB | DUSD |
| FR00140098S7 | Crédit Agricole S.A. EO-Medium-Term Notes 2022(25) | | | | DTFUFB | DUSD |
| FR001400F7K2 | Crédit Agricole S.A. EO-Medium-Term Notes 2023(33) 10.06.2024 07:57:36 | 102,360 % | 0 EUR | M | DTFNFB | DUSD |
| XS1968706108 | Crédit Agricole S.A. EO-Medium-Term Nts 2019(29) 10.06.2024 07:57:20 | 92,520 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014000Y93 | Crédit Agricole S.A. EO-Non-Pref.MTN 2020(27) 10.06.2024 07:57:28 | 88,450 % | 0 EUR | M | DBFNFB | DUSD |
| FR0014009UH8 | Crédit Agricole S.A. EO-Non-Prefer.FLM 2022(26/27) 10.06.2024 07:57:32 | 96,455 % | 0 EUR | M | DTVNFB | DUSD |
| XS1538284230 | Crédit Agricole S.A. EO-Non-Preferred MTN 2016(26) 10.06.2024 07:57:18 | 95,683 % | 0 EUR | M | DTFUFB | DUSD |
| XS1790990474 | Crédit Agricole S.A. EO-Non-Preferred MTN 2018(25) 10.06.2024 07:57:18 | 98,246 % | 0 EUR | M | DTFUFB | DUSD |
| XS2016807864 | Crédit Agricole S.A. EO-Non-Preferred MTN 2019(24) 10.06.2024 07:57:20 | 99,895 % | 0 EUR | M | DTFUFB | DUSD |
| XS2067135421 | Crédit Agricole S.A. EO-Non-Preferred MTN 2019(25) 10.06.2024 07:57:23 | 95,690 % | 0 EUR | M | DTFUFB | DUSD |
| XS1958307461 | Crédit Agricole S.A. EO-Non-Preferred MTN 2019(29) 10.06.2024 07:57:20 | 91,180 % | 0 EUR | M | DTFUFB | DUSD |
| XS2099546488 | Crédit Agricole S.A. EO-Non-Preferred MTN 2020(32) 10.06.2024 07:57:24 | 80,395 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014003182 | Crédit Agricole S.A. EO-Non-Preferred MTN 2021(28) 10.06.2024 07:57:43 | 87,990 % | 0 EUR | M | DTFUGB | DUSD |
| FR0014007MK3 | Crédit Agricole S.A. EO-Non-Preferred MTN 2022(32) 10.06.2024 07:57:31 | 82,374 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014009UQ9 | Crédit Agricole S.A. EO-Non-Preferred MTN 2022(34) 10.06.2024 07:57:32 | 89,620 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400M4O2 | Crédit Agricole S.A. EO-Non-Preferred MTN 2023(33) 10.06.2024 07:57:40 | 103,450 % | 0 EUR | M | DTFNFB | DUSD |
| FR00140009D2 | Crédit Agricole S.A. EO-Non-Preferred MTN 2024(36) 10.06.2024 07:57:07 | 100,626 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013030129 | Crédit Agricole S.A. EO-Obl. 2015(25) | | | | DBFUFN | DUSD |

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| | | 10.06.2024 07:57:09 | 99,005 % | 0 EUR | M | | |
| FR0013192762 | Crédit Agricole S.A. EO-Obl. 2016(26) | 10.06.2024 07:57:09 | 97,000 % | 0 EUR | M | DBFUFN | DUSD |
| FR0013166477 | Crédit Agricole S.A. EO-Obl. 2016(26) | 10.06.2024 07:57:09 | 98,000 % | 0 EUR | M | DBFUFN | DUSD |
| FR0013218849 | Crédit Agricole S.A. EO-Obl. 2016(26) | 10.06.2024 07:57:09 | 96,950 % | 0 EUR | M | DBFUFN | DUSD |
| FR0012304459 | Crédit Agricole S.A. EO-Obligations 2014(24) | 10.06.2024 07:57:08 | 100,050 % | 0 EUR | M | DBFUFN | DUSD |
| FR0012737963 | Crédit Agricole S.A. EO-Obligations 2015(25) | 10.06.2024 07:57:08 | 98,855 % | 0 EUR | M | DBFUFN | DUSD |
| FR001400GDF9 | Crédit Agricole S.A. EO-Pref. Med.-T.Nts 23(30) | 10.06.2024 07:57:37 | 102,485 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400HCR4 | Crédit Agricole S.A. EO-Pref. Med.-T.Nts 23(31) | 10.06.2024 07:57:40 | 101,156 % | 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) | 10.06.2024 07:57:18 | 99,270 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013421815 | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 19(29) | 10.06.2024 07:57:09 | 88,533 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400E7J5 | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 22(27) | 10.06.2024 07:57:36 | 99,230 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400E7I7 | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 22(34) | 10.06.2024 07:57:36 | 101,825 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400N2M9 | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 24(34) | 10.06.2024 07:57:07 | 100,270 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400CEQ3 | Crédit Agricole S.A. EO-Preferred MTN 2022(29) | 10.06.2024 07:57:36 | 94,815 % | 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. | 10.06.2024 07:57:03 | 9,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0014006IG1 | Crédit Logement EO-FLR Notes 2021(28/34) | 10.06.2024 07:57:31 | 87,565 % | 0 EUR | M | DBFOGB | DUSD |
| FR0013299468 | Crédit Logement EO-FLR Obl. 2017(24/29) | 10.06.2024 07:57:32 | 98,595 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013291556 | Crédit Mutuel Arkéa EO-FLR Med.-T.Nts 2017(24/29) | | | | | DTFXFB | DUSD |

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| | 10.06.2024 07:57:32 | 99,040 % | 0 EUR | M | | |
| FR001400PZV0 | Crédit Mutuel Arkéa EO-FLR Med.-T.Nts 2024(30/35) | | | | DTFJFB | DUSD |
| | 10.06.2024 07:57:07 | 100,975 % | 0 EUR | M | | |
| FR0013517307 | Crédit Mutuel Arkéa EO-FLR Non-Pref. MTN 20(28/29) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:28 | 90,140 % | 0 EUR | M | | |
| FR0013173028 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2016(26) | | | | DTFXFB | DUSD |
| | 10.06.2024 07:57:09 | 99,248 % | 0 EUR | M | | |
| FR0013236544 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2017(29) | | | | DTFXFB | DUSD |
| | 10.06.2024 07:57:09 | 98,870 % | 0 EUR | M | | |
| FR0013421369 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2019(29) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:09 | 88,805 % | 0 EUR | M | | |
| FR0013407418 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2019(31) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:09 | 94,275 % | 0 EUR | M | | |
| FR0013511227 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2020(27) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:27 | 92,378 % | 0 EUR | M | | |
| FR0014007Q96 | Crédit Mutuel Arkéa EO-Medium-Term Nts 2022(30) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:31 | 84,921 % | 0 EUR | M | | |
| FR0013414091 | Crédit Mutuel Arkéa EO-Non-Preferred MTN 2019(26) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:09 | 96,420 % | 0 EUR | M | | |
| FR00140065E6 | Crédit Mutuel Arkéa EO-Non-Preferred MTN 2021(31) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:43 | 81,160 % | 0 EUR | M | | |
| FR0014002BJ9 | Crédit Mutuel Arkéa EO-Non-Preferred MTN 2021(33) | | | | DTFOFB | DUSD |
| | 10.06.2024 07:57:43 | 78,035 % | 0 EUR | M | | |
| FR001400E946 | Crédit Mutuel Arkéa EO-Non-Preferred MTN 2022(32) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:36 | 103,770 % | 0 EUR | M | | |
| FR0013397320 | Crédit Mutuel Arkéa EO-Preferred Med.-T.Nts 19(25) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:09 | 98,605 % | 0 EUR | M | | |
| FR0013450822 | Crédit Mutuel Arkéa EO-Preferred Med.-T.Nts 19(28) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:24 | 87,020 % | 0 EUR | M | | |
| FR00140007B4 | Crédit Mutuel Arkéa EO-Preferred MTN 2020(26) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:28 | 94,165 % | 0 EUR | M | | |
| FR001400I186 | Crédit Mutuel Arkéa EO-Preferred MTN 2023(28) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:40 | 100,970 % | 0 EUR | M | | |
| FR001400KZZ2 | Crédit Mutuel Arkéa EO-Preferred MTN 2023(31) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:40 | 102,140 % | 0 EUR | M | | |
| FR001400MCE2 | Crédit Mutuel Arkéa EO-Preferred MTN 2023(34) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:40 | 102,802 % | 0 EUR | M | | |
| FR001400P1Y4 | Crédit Mutuel Arkéa EO-Preferred MTN 2024(33) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:07 | 98,811 % | 0 EUR | M | | |
| FR0014008RP9 | Crédit Mutuel Home Loan SFH S. EO-Med.-T.Obl.Fin.Hab.2022(27) | | | | DBFUEB | DUSD |
| | 10.06.2024 07:57:32 | 92,980 % | 0 EUR | M | | |
| FR001400B9U1 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab. 22(28) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:32 | 97,111 % | 0 EUR | M | | |
| FR0011991306 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2014(24) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:08 | 99,845 % | 0 EUR | M | | |
| FR0013065117 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2015(26) | | | | DTFUFB | DUSD |

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| | 10.06.2024 07:57:08 | 96,750 % | 0 EUR | M | | |
| FR0013236247 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2017(25) | | | | DTFGFB | DUSD |
| | 10.06.2024 07:57:09 | 98,024 % | 0 EUR | M | | |
| FR0013282142 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2017(27) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:32 | 92,220 % | 0 EUR | M | | |
| FR0013313020 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2018(26) | | | | DTFGFB | DUSD |
| | 10.06.2024 07:57:32 | 95,496 % | 0 EUR | M | | |
| FR0013332012 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2018(28) | | | | DTFGFB | DUSD |
| | 10.06.2024 07:57:32 | 91,790 % | 0 EUR | M | | |
| FR0013399102 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2019(29) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:09 | 90,463 % | 0 EUR | M | | |
| FR0013478898 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2020(30) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:24 | 84,250 % | 0 EUR | M | | |
| FR0014004KP3 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2021(28) | | | | DBVSFB | DUSD |
| | 10.06.2024 07:57:43 | 87,625 % | 0 EUR | M | | |
| FR0014003BW0 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2021(31) | | | | DBVXFB | DUSD |
| | 10.06.2024 07:57:43 | 80,065 % | 0 EUR | M | | |
| FR0014008RV7 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2022(32) | | | | DBFUEB | DUSD |
| | 10.06.2024 07:57:32 | 84,195 % | 0 EUR | M | | |
| FR001400FZ24 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2023(27) | | | | DGFUFB | DUSD |
| | 10.06.2024 07:57:36 | 99,535 % | 0 EUR | M | | |
| FR001400HCM5 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2023(29) | | | | DGFUEB | DUSD |
| | 10.06.2024 07:57:40 | 100,070 % | 0 EUR | M | | |
| FR001400FZ32 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2023(33) | | | | DGFUFB | DUSD |
| | 10.06.2024 07:57:36 | 99,370 % | 0 EUR | M | | |
| FR001400NIS7 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2024(31) | | | | DGFUFB | DUSD |
| | 10.06.2024 07:57:07 | 98,840 % | 0 EUR | M | | |
| JP3271400008 | Credit Saison Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 20,400 EUR | 0 St. | M | | |
| 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 |
| IT0003121677 | Credito Emiliano S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 9,580 EUR | 0 St. | M | | |
| XS2606341787 | Credito Emiliano S.p.A. EO-FLR Non-Pr.MTN 2023(28/29) | | | | DTFOFB | DUSD |
| | 10.06.2024 07:57:37 | 105,145 % | 0 EUR | M | | |
| XS2684860203 | Credito Emiliano S.p.A. EO-FLR Pref.MTN 2023(29/30) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:35 | 103,850 % | 0 EUR | M | | |
| IT0005579294 | Credito Emiliano S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(29) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:45 | 98,910 % | 0 EUR | M | | |

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| PLCRPJR00019 | Creepy Jar S.A. Inhaber-Aktien ZY 1 10.06.2024 07:57:30 | 119,600 EUR | 0 St. | M | ESVUFB | DUSD |
| BE0390130939 | Crelan S.A. EO-FLR Med.-T.Nts 2024(30/35) 10.06.2024 07:57:25 | 101,060 % | 0 EUR | M | DTVQGN | DUSD |
| BE0002936178 | Crelan S.A. EO-FLR Non-Pref. MTN 23(29/30) 10.06.2024 07:57:41 | 106,500 % | 0 EUR | M | DTVUGN | DUSD |
| BE0002989706 | Crelan S.A. EO-FLR Non-Pref. MTN 24(31/32) 10.06.2024 07:57:41 | 104,230 % | 0 EUR | M | DTVUFN | DUSD |
| BE0002913946 | Crelan S.A. EO-Non-Pref. Med.-T.Nts 23(28) 10.06.2024 07:57:41 | 104,894 % | 0 EUR | M | DTFUFN | DUSD |
| US2256551092 | Crescent Capital BDC Inc. Registered Shares DL -,001 10.06.2024 07:57:33 | 17,500 EUR | 0 St. | M | ESVUFR | DUSD |
| CA22587M1068 | Cresco Labs Inc. Reg. Shares (Sub. Vtg) o.N. 10.06.2024 07:57:28 | 1,624 EUR | 0 St. | M | ESRUFR | DUSD |
| GB00B8VZXT93 | Crest Nicholson Holdings PLC Registered Shares LS -,05 10.06.2024 07:57:20 | 2,960 EUR | 0 St. | M | ESVUFR | DUSD |
| US2264061068 | Cresud S.A. Com.Ind.Fin.yAgro. Reg. Shares (Sp.ADRs)/10 AP1 10.06.2024 07:57:33 10.06.2024 08:47:23 | 7,450 EUR 7,450 EUR | 0 St. 550 St. | M B | EDSXFR | DUSD |
| CA2265331074 | Crew Energy Inc. Registered Shares o.N. 10.06.2024 07:57:28 | 2,960 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1505896735 | CRH Finance DAC EO-Med.-Term Notes 2016(16/28) 10.06.2024 07:57:18 | 91,108 % | 0 EUR | M | DTFUCB | DUSD |
| XS2169281487 | CRH Funding B.V. EO-Med.-Term Nts 2020(20/30) 10.06.2024 07:57:26 | 89,585 % | 0 EUR | M | DTFNCB | DUSD |
| IE0001827041 | CRH PLC Registered Shares EO -,32 10.06.2024 07:57:37 | 72,400 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2168478068 | CRH SMW Finance DAC EO-Medium-Term Nts 2020(20/26) 10.06.2024 07:57:26 | 94,665 % | 0 EUR | M | DTFNCB | DUSD |
| XS2648076896 | CRH SMW Finance DAC EO-Medium-Term Nts 2023(23/27) 10.06.2024 07:57:30 | 102,040 % | 0 EUR | M | DTFNCB | DUSD |
| XS2648077191 | CRH SMW Finance DAC EO-Medium-Term Nts 2023(23/31) 10.06.2024 07:57:30 | 101,320 % | 0 EUR | M | DTFNCB | DUSD |
| XS2648077274 | CRH SMW Finance DAC EO-Medium-Term Nts 2023(23/35) 10.06.2024 07:57:30 | 103,790 % | 0 EUR | M | DTFNCB | DUSD |
| US22658D1000 | Cricut Inc. Registered Shares Cl.A DL-,001 10.06.2024 07:57:33 | 6,250 EUR | 0 St. | M | ESVUPR | DUSD |
| GB00BRJRV969 | Crimson Tide PLC Registered Shares LS -,1 10.06.2024 07:57:34 | 2,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US22663K1079 | Crinetics Pharmaceuticals Inc. Registered Shares DL -,001 10.06.2024 07:57:33 | 41,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US2267181046 | Criteo S.A. Act.Nom.(Sp.ADRs)/1 EO -,025 10.06.2024 07:57:33 | 35,600 EUR | 0 St. | M | EDSXFR | DUSD |
| ES0205045026 | Criteria Caixa S.A.U. EO-Medium-Term Notes 2020(27) 10.06.2024 07:57:27 | 90,760 % | 0 EUR | M | DBFUFB | DUSD |
| CA22675W1077 | Critical Elements Lithium Corp Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:28 | 0,527 EUR | 0 St. | M | | |
| US2270461096 | Crocs Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 136,740 EUR | 0 St. | M | | |
| | 10.06.2024 15:30:35 | 133,760 EUR | 30 St. | S | | |
| GB00BJFFLV09 | Croda International PLC Regist.Shares LS -,10609756 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 51,260 EUR | 0 St. | M | | |
| CA22717L1013 | Cronos Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 2,262 EUR | 0 St. | M | | |
| US2274831047 | Cross Country Healthcare Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 13,700 EUR | 0 St. | M | | |
| US22788C1053 | Crowdstrike Holdings Inc Registered Shs Cl.A DL-,0005 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 341,850 EUR | 0 St. | M | | |
| | 10.06.2024 08:01:45 | 343,400 EUR | 428 St. | B | | |
| | 10.06.2024 08:02:08 | 342,400 EUR | 4 St. | B | | |
| | 10.06.2024 09:21:18 | 340,000 EUR | 15 St. | B | | |
| | 10.06.2024 09:45:16 | 340,900 EUR | 8 St. | B | | |
| | 10.06.2024 09:58:26 | 339,950 EUR | 100 St. | S | | |
| | 10.06.2024 13:57:58 | 342,950 EUR | 30 St. | S | | |
| | 10.06.2024 14:52:21 | 344,950 EUR | 4 St. | B | | |
| | 10.06.2024 15:17:58 | 344,550 EUR | 11 St. | B | | |
| | 10.06.2024 15:46:45 | 350,350 EUR | 10 St. | S | | |
| | 10.06.2024 17:23:46 | 354,200 EUR | 12 St. | B | | |
| | 10.06.2024 19:10:54 | 353,800 EUR | 2 St. | S | | |
| US22822VAE11 | Crown Castle Inc. DL-Notes 2017(17/27) | | | | DBFUFR | DUSD |
| US22822VAN10 | Crown Castle Inc. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US22822VAS07 | Crown Castle Inc. DL-Notes 2020(20/25) | | | | DBFNBR | DUSD |
| US22822VAR24 | Crown Castle Inc. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US22822VAT89 | Crown Castle Inc. DL-Notes 2020(20/31) | | | | DBFNBR | DUSD |
| US22822VAQ41 | Crown Castle Inc. DL-Notes 2020(20/50) | | | | DBFNBR | DUSD |
| US22822VAU52 | Crown Castle Inc. DL-Notes 2020(20/51) | | | | DBFNBR | DUSD |
| US22822VAV36 | Crown Castle Inc. DL-Notes 2021(21/26) | | | | DBFNBR | DUSD |
| US22822VAZ40 | Crown Castle Inc. DL-Notes 2022(22/27) | | | | DBFNBR | DUSD |
| US22822VBA89 | Crown Castle Inc. DL-Notes 2023(23/28) | | | | DBFNBR | DUSD |
| US22822VBE02 | Crown Castle Inc. DL-Notes 2023(23/34) | | | | DBFNBR | DUSD |
| US22822V1017 | Crown Castle Inc. Reg. Shares new DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 93,600 EUR | 0 St. | M | | |
| | 10.06.2024 15:30:33 | 93,640 EUR | 5 St. | B | | |
| XS1227287221 | Crown European Holdings S.A. EO-Notes 2015(15/25) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:17 | 99,463 % | 0 EUR | M | | |
| XS1490137418 | Crown European Holdings S.A. EO-Notes 2016(16/24) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 99,537 % | 0 EUR | M | | |
| XS1758723883 | Crown European Holdings S.A. EO-Notes 2018(18/26) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:26 | 98,307 % | 0 EUR | M | | |
| XS2623222978 | Crown European Holdings S.A. EO-Notes 2023(23/28) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:39 | 103,650 % | 0 EUR | M | | |
| XS2730661100 | Crown European Holdings S.A. EO-Notes 2023(28/29) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:36 | 101,444 % | 0 EUR | M | | |
| US2283681060 | Crown Holdings Inc. Registered Shares DL 5 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 76,480 EUR | 0 St. | M | | |
| CNE10000BGO | CRRC Corp. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:39 | 0,585 EUR | 0 St. | M | | |
| CA22888A1084 | Cruz Battery Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 0,028 EUR | 0 St. | M | | |
| US2290503075 | CryoPort Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 10,400 EUR | 0 St. | M | | |
| FR0014007LW0 | Crypto Blockchain Indust. S.A. Actions au Porteur EO -,10 | | | | ESVXFN | DUSD |
| | 10.06.2024 07:57:32 | 0,305 EUR | 0 St. | M | | |
| DE0009805002 | CS EUROREAL Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 10.06.2024 07:57:06 | 1,816 EUR | 0 St. | M | | |
| | 10.06.2024 14:35:21 | 1,800 EUR | 860 St. | S | | |
| DE0009751404 | CS EUROREAL Inhaber-Anteile CHF | | | | CBOIXU | DUSD |
| | 10.06.2024 07:57:06 | 2,900 EUR | 0 St. | M | | |
| LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd Nam.-An. B o.N. | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:12 | 128,025 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 |
| | 10.06.2024 07:57:39 | 42,580 EUR | 0 St. | M | | |
| US1263491094 | CSG Systems Internatl Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:30 | 38,000 EUR | 0 St. | M | | |
| IE00BMDX0K95 | CSIF(IE)ETF-FTSE EPRA NDGB ETF Registered Shs A USD o.N. | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:44 | 99,340 EUR | 0 St. | M | | |
| IE00BJBYDQ02 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. Registered Acc.Shs B USD o.N. | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:22 | 186,080 EUR | 0 St. | M | | |
| IE00BKKFT300 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. Registered Acc.Shs BH EUR o.N. | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:26 | 192,920 EUR | 0 St. | M | | |
| IE00BJBYDR19 | CSIF(IE)ETF-MSCI USA BLUE UCI. Registered Acc.Shs B USD o.N. | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:22 | 192,925 EUR | 0 St. | M | | |
| IE00BJBYDP94 | CSIF(IE)ETF-MSCI USA ES.L.B.U. Registered Acc.Shs B USD o.N. | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:22 | 197,140 EUR | 0 St. | M | | |
| IE00BMDX0L03 | CSIF(IE)ETF-MSCI USA SCELB ETF Registered Acc.Shs B USD o.N. | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:44 | 151,680 EUR | 0 St. | M | | |
| IE00BMDX0M10 | CSIF(IE)ETF-MSCI WESG LMVB ETF Registered Acc.Shs B USD o.N. | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:44 | 117,180 EUR | 0 St. | M | | |
| LU1683285164 | CSIF2-CS(L)Digital Health Equ. Namens-Anteile B USD o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:13 | 551,145 EUR | 0 St. | M | | |
| IE000YKE1AQ5 | CSIIE-M.USA T.125 ESG Uni.BI. Reg. Shs B USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:46 | 13,194 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 |
| | 10.06.2024 07:57:30 | 88,500 EUR | 0 St. | M | | |
| | 10.06.2024 08:01:17 | 90,000 EUR | 22 St. | B | | |
| AU000000CSL8 | CSL Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 176,920 EUR | 0 St. | M | | |
| USG2583XAB76 | CSN Inova Ventures DL-Notes 2020(20/28) Reg.S | | | | DBFGGR | DUSD |

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| USL21779AD28 | CSN Resources S.A. DL-Notes 2019(19/26) Reg.S | DBFGGR | DUSD | | | |
| HK1093012172 | CSPC Pharmaceutical Group Ltd. Registered Shares o.N. 10.06.2024 07:57:37 | 0,829 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000CSR5 | CSR Ltd. Registered Shares o.N. 10.06.2024 07:57:03 | 5,350 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG2588M1006 | Cstone Pharmaceuticals Co.Ltd. Registered Shares DL-,0001 10.06.2024 07:57:10 | 0,139 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 10.06.2024 07:57:30 | 30,460 EUR | 0 St. | M | ESVUFR | DUSD |
| LU1868836591 | CT (Lux) American Act. Nom. 1 USD Acc. oN 10.06.2024 07:57:19 | 17,135 EUR | 0 St. | M | CIOGES | DUSD |
| LU0061475181 | CT (Lux) American Nam.-Ant. Epic AU o.N. 10.06.2024 07:57:10 | 123,915 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0198731290 | CT (Lux) American Namens-Anteile Epic AEH o.N. 10.06.2024 07:57:43 | 72,695 EUR | 0 St. | M | CIOGES | DUSD |
| LU1868839181 | CT (Lux) European Select Act. Nom. 1 EUR Acc. oN 10.06.2024 07:57:19 | 17,560 EUR | 0 St. | M | CIOGES | DUSD |
| LU1864952335 | CT (Lux) European Smaller Cos Act. Nom. 1E EUR Acc. oN 10.06.2024 07:57:19 | 14,060 EUR | 0 St. | M | CIOIES | DUSD |
| LU0096353940 | CT (Lux) European Strategic Bd Nam.-Ant. Epic AE o.N. 10.06.2024 07:57:11 | 29,545 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0198727850 | CT (Lux) Glob.Dyn.Real Return Nam.-Ant. AEH o.N. 10.06.2024 07:57:43 | 27,480 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0198728585 | CT (Lux) Global Focus Nam.-Ant. Epic AEH o.N. 10.06.2024 07:57:43 | 67,195 EUR | 0 St. | M | CIOGES | DUSD |
| LU0061474960 | CT (Lux) Global Focus Nam.-Ant. Epic AU o.N. 10.06.2024 07:57:10 | 112,560 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0757431068 | CT (Lux) Global Focus Namens-Anteile AU EUR o.N. 10.06.2024 07:57:13 | 112,570 EUR | 0 St. | M | CIOGES | DUSD |
| LU0444971666 | CT (Lux) Global Technology Namens-Anteile AU USD o.N. 10.06.2024 07:57:13 10.06.2024 08:02:20 | 112,885 EUR 111,770 EUR | 0 St. 3 St. | M S | CIOGES | DUSD |
| LU0282719219 | CT (Lux) Pan Eur.Sm.Cap Opps Namens-Anteile Epic AE o.N. 10.06.2024 07:57:29 | 46,625 EUR | 0 St. | M | CIOGES | DUSD |

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| LU1829329819 | CT (Lux) Pan Europ.Smaller Cos Act. Nom. 1E EUR Acc. oN 10.06.2024 07:57:13 | 10,585 EUR | 0 St. | M | CIOGES | DUSD |
| LU0061476155 | CT (Lux) Pan European ESG Equ. Nam.-Ant. Epic AE o.N. 10.06.2024 07:57:10 | 99,970 EUR | 0 St. | M | CMXXXS | DUSD |
| GB00B465TP48 | CT IF(UK)-CT European Bond Registered Shares RGA EUR o.N. 10.06.2024 07:57:20 | 1,578 EUR | 0 St. | M | CICGBQ | DUSD |
| GB0002771052 | CT IF(UK)-CT European Fund Namens-Anteile R Acc EUR oN 10.06.2024 07:57:07 | 4,547 EUR | 0 St. | M | CICGEQ | DUSD |
| GB0002770641 | CT IF(UK)-CT Japan Fund Namens-Anteile R Acc JPY o.N. 10.06.2024 07:57:07 | 1,087 EUR | 0 St. | M | CICGEQ | DUSD |
| GB0002769866 | CT IF(UK)-CT Latin America Fd Namens-Anteile R Acc USD o.N. 10.06.2024 07:57:07 | 2,605 EUR | 0 St. | M | CIOGEQ | DUSD |
| GB0001529782 | CT IF(UK)-CT UK Fund Namens-Anteile R Inc GBP o.N. 10.06.2024 07:57:07 | 1,719 EUR | 0 St. | M | CIOGEY | DUSD |
| XS2792575453 | CT Investment GmbH EO-Anleihe v.24(24/30) Reg.S 10.06.2024 07:57:31 | 102,555 % | 0 EUR | M | DBFNBR | DUSD |
| CA1264621006 | CT REIT Reg. Trust Units o.N. 10.06.2024 07:57:04 | 9,223 EUR | 0 St. | M | CBCJXU | DUSD |
| DE000A0DNVT1 | CT Welt Portfolio AMI Inhaber-Anteile CT (a) 10.06.2024 07:57:06 | 70,830 EUR | 0 St. | M | CIOILU | DUSD |
| LU0570870567 | CT(Lux)Glob.Smaller Companies Namens-Anteile AE o.N. 10.06.2024 07:57:13 | 45,095 EUR | 0 St. | M | CIOGMS | DUSD |
| NL0000345577 | CTAC N.V. Aandelen aan toonder EO 0,24 10.06.2024 07:57:31 | 3,190 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2434776113 | CTEC II GmbH EO-Anleihe v.22(25/30)Reg.S 10.06.2024 07:57:29 | 93,820 % | 0 EUR | M | DBFNBR | DUSD |
| SE0016798763 | CTEK AB Namn-Aktier o.N. 10.06.2024 07:57:35 | 1,734 EUR | 0 St. | M | ESVUFR | DUSD |
| NL00150006R6 | CTP N.V. Aandelen op naam EO 1 10.06.2024 07:57:14 | 16,300 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2238342484 | CTP N.V. EO-Medium-T. Notes 2020(20/25) 10.06.2024 07:57:28 | 98,470 % | 0 EUR | M | DTFNGB | DUSD |
| XS2356029541 | CTP N.V. EO-Medium-Term Nts 2021(21/25) 10.06.2024 07:57:36 | 96,230 % | 0 EUR | M | DTFNGB | DUSD |
| XS2390530330 | CTP N.V. EO-Medium-Term Nts 2021(21/26) 10.06.2024 07:57:33 | 93,000 % | 0 EUR | M | DTFNGB | DUSD |
| XS2303052695 | CTP N.V. EO-Medium-Term Nts 2021(21/27) 10.06.2024 07:57:30 | 91,442 % | 0 EUR | M | DTFNGB | DUSD |
| XS2356030556 | CTP N.V. EO-Medium-Term Nts 2021(21/29) 10.06.2024 07:57:36 | 85,993 % | 0 EUR | M | DTFNGB | DUSD |
| XS2390546849 | CTP N.V. EO-Medium-Term Nts 2021(21/31) 10.06.2024 07:57:33 | 81,900 % | 0 EUR | M | DTFNGB | DUSD |
| XS2434791690 | CTP N.V. EO-Medium-Term Nts 2022(22/26) 10.06.2024 07:57:29 | 94,938 % | 0 EUR | M | DTFNGB | DUSD |
| XS2759989234 | CTP N.V. EO-Medium-Term Nts 2024(24/30) 10.06.2024 07:57:37 | 102,250 % | 0 EUR | M | DTFNFB | DUSD |

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| DE0005470306 | CTS Eventim AG & Co. KGaA Inhaber-Aktien o.N. | ESVUFB | DUSD |
| | 10.06.2024 07:57:45 | 82,600 EUR | 0 St. M |
| | 10.06.2024 17:29:31 | 79,500 EUR | 15 St. B |
| PTCTT0AM0001 | CTT-Correios de Portugal S.A. Acções ao Portador EO 0,50 | ESVUFR | DUSD |
| | 10.06.2024 07:57:24 | 4,235 EUR | 0 St. M |
| LU0316657369 | CTV-Strategiefonds Renten Def. Inhaber-Anteile A o.N. | CIOIMS | DUSD |
| | 10.06.2024 07:57:12 | 24,450 EUR | 0 St. M |
| US22978P1066 | Cue Biopharma Inc. Registered Shares DL -,001 | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 1,380 EUR | 0 St. M |
| US2298991090 | Cullen/Frost Bankers Inc. Registered Shares DL-,01 | ESNUFX | DUSD |
| | 10.06.2024 07:57:33 | 94,000 EUR | 0 St. M |
| XS2397354015 | Cullinan Holdco SCSp EO-FLR Notes 2021(22/26) Reg.S | DBVNBR | DUSD |
| | 10.06.2024 07:57:34 | 91,533 % | 0 EUR M |
| XS2397354528 | Cullinan Holdco SCSp EO-Notes 2021(21/26) Reg.S | DBFNBR | DUSD |
| | 10.06.2024 07:57:34 | 85,290 % | 0 EUR M |
| CA23003L1022 | Cullinan Metals Corp. Registered Shares o.N. | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 0,020 EUR | 0 St. M |
| 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 | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 252,900 EUR | 0 St. M |
| NL0015436031 | CureVac N.V. Namensaktien o.N. | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 4,370 EUR | 0 St. M |
| | 10.06.2024 08:40:04 | 4,290 EUR | 400 St. S |
| | 10.06.2024 12:31:39 | 4,202 EUR | 580 St. S |
| | 10.06.2024 12:45:08 | 4,234 EUR | 50 St. B |
| | 10.06.2024 15:35:44 | 4,044 EUR | 15 St. S |
| | 10.06.2024 19:10:22 | 4,144 EUR | 200 St. B |
| | 10.06.2024 21:31:35 | 4,248 EUR | 1.500 St. B |
| US23130Q1076 | CuriosityStream Inc. Reg. Shares Cl.A DL -,0001 | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 0,940 EUR | 0 St. M |
| US2312693094 | Curis Inc. Registered Shares DL -,01 | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 8,200 EUR | 0 St. M |
| GB00B4Y7R145 | Currys PLC Registered Shares LS -,001 | ESVUFR | DUSD |
| | 10.06.2024 07:57:20 | 0,947 EUR | 0 St. M |
| US2315611010 | Curtiss-Wright Corp. Registered Shares DL 1 | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 254,000 EUR | 0 St. M |
| US23204G1004 | Customers Bancorp Inc. Reg. Voting Common Shares DL 1 | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 40,400 EUR | 0 St. M |
| US2321091082 | Cutera Inc. Registered Shares DL -,001 | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 1,786 EUR | 0 St. M |
| JE00BRX98089 | CVC Capital Partners PLC Registered Shares o.N. | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 16,895 EUR | 0 St. M |
| US12662P1084 | CVR Energy Inc. Registered Shares DL -,01 | ESVUFR | DUSD |
| | 10.06.2024 07:57:30 | 25,120 EUR | 0 St. M |
| GB00B2863827 | CVS Group PLC Registered Shares LS -,002 | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 13,400 EUR | 0 St. M |
| | 10.06.2024 08:01:03 | 13,600 EUR | 75 St. B |

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| US126650CF56 | CVS Health Corp. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US126650CL25 | CVS Health Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US126650CM08 | CVS Health Corp. DL-Notes 2015(15/35) | | | | DBFUGR | DUSD |
| US126650CU24 | CVS Health Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US126650CW89 | CVS Health Corp. DL-Notes 2018(18/25) | | | | DBFNGR | DUSD |
| US126650CX62 | CVS Health Corp. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US126650CY46 | CVS Health Corp. DL-Notes 2018(18/38) | | | | DBFNGR | DUSD |
| US126650CZ11 | CVS Health Corp. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US126650DE72 | CVS Health Corp. DL-Notes 2019(19/24) | | | | DBFNGR | DUSD |
| US126650DF48 | CVS Health Corp. DL-Notes 2019(19/26) | | | | DBFNGR | DUSD |
| US126650DG21 | CVS Health Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US126650DM98 | CVS Health Corp. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US126650DH04 | CVS Health Corp. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US126650DN71 | CVS Health Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US126650DJ69 | CVS Health Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US126650DQ03 | CVS Health Corp. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US126650DP20 | CVS Health Corp. DL-Notes 2020(20/40) | | | | DBFNGR | DUSD |
| US126650DK33 | CVS Health Corp. DL-Notes 2020(20/40) | | | | DBFNGR | DUSD |
| US126650DL16 | CVS Health Corp. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| | 10.06.2024 07:57:30 | 76,765 % | 0 USD | M | | |
| US126650DR85 | CVS Health Corp. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US126650DS68 | CVS Health Corp. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US126650DW70 | CVS Health Corp. DL-Notes 2023(23/29) | | | | DBFNGR | DUSD |
| US126650DT42 | CVS Health Corp. DL-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| US126650DX53 | CVS Health Corp. DL-Notes 2023(23/31) | | | | DBFNGR | DUSD |
| US126650DY37 | CVS Health Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US126650DU15 | CVS Health Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US126650DV97 | CVS Health Corp. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US126650DZ02 | CVS Health Corp. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US126650EA42 | CVS Health Corp. DL-Notes 2023(23/63) | | | | DBFNGR | DUSD |
| US126650EB25 | CVS Health Corp. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US126650EC08 | CVS Health Corp. DL-Notes 2024(24/31) | | | | DBFNGR | DUSD |
| US126650ED80 | CVS Health Corp. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US126650EE63 | CVS Health Corp. DL-Notes 2024(24/44) | | | | DBFNGR | DUSD |
| US126650EF39 | CVS Health Corp. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| CA12683R1091 | CVS Health Corp. Reg.Shs.(CDR Reg.S.CAD Hdg.) | | | | EDSNFR | DUSD |
| | 10.06.2024 07:57:04 | 10,500 EUR | 0 St. | M | | |
| US1266501006 | CVS Health Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:30 | 57,330 EUR | 0 St. | M | | |
| | 10.06.2024 17:15:08 | 56,230 EUR | 100 St. | S | | |
| IT0005412504 | CY4GATE S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 6,410 EUR | 0 St. | M | | |
| DE000A2E4SV8 | cyan AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:07 | 2,420 EUR | 0 St. | M | | |
| CA23249F1099 | Cybeats Technologies Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 0,142 EUR | 0 St. | M | | |
| JP3311400000 | Cyberagent Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:25 | 5,650 EUR | 0 St. | M | | |
| IL0011334468 | CyberArk Software Ltd. Registered Shares IS -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 223,300 EUR | 0 St. | M | | |
| | 10.06.2024 17:52:12 | 230,300 EUR | 5 St. | B | | |
| CA23250C1023 | CyberCatch Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 0,015 EUR | 0 St. | M | | |
| JP3311530004 | Cyberdyne Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 1,226 EUR | 0 St. | M | | |
| CA23256X1006 | Cybin Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 0,261 EUR | 0 St. | M | | |
| PLCFRPT00013 | Cyfrowy Polsat S.A. Inhaber-Aktien ZY -,04 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:30 | 2,895 EUR | 0 St. | M | | |
| CA23267C2022 | Cypher Metaverse Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US23285D1090 | Cytek Biosciences Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 5,600 EUR | 0 St. | M | | |
| US23282W6057 | Cytokinetics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 49,200 EUR | 0 St. | M | | |
| US23284F1057 | Cytomx Therapeutics Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 1,526 EUR | 0 St. | M | | |
| US23283X2062 | Cytosorbents Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 0,826 EUR | 0 St. | M | | |
| NO0010015175 | CYVIZ AS Navne-Aksjer NK 1,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 2,950 EUR | 0 St. | M | | |
| XS2193733503 | Czech Gas Netw.Invest.S.à r.l. EO-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| | 10.06.2024 07:57:26 | 91,970 % | 0 EUR | M | | |
| XS2382953789 | Czech Gas Netw.Invest.S.à r.l. EO-Notes 2021(21/29) | | | | DBFNFR | DUSD |
| | 10.06.2024 07:57:35 | 83,390 % | 0 EUR | M | | |
| XS2322438990 | Czech Gas Netw.Invest.S.à r.l. EO-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| | 10.06.2024 07:57:31 | 80,625 % | 0 EUR | M | | |
| US23292C1027 | D'Ieteren Group S.A. Act.Nom.(Unsp. ADRs)/1/2 o.N. | | | | EDMNFR | DUSD |
| | 10.06.2024 07:57:33 | 101,000 EUR | 0 St. | M | | |
| BE0974259880 | D'Ieteren Group S.A. Parts Sociales au Port. o.N. | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:25 | 200,600 EUR | 0 St. | M | | |
| US23292B1044 | D-MARKET Electronic Services & Reg.Shs (Sp.ADRs)/1B o.N. | | | | EDSXDR | DUSD |
| | 10.06.2024 07:57:33 | 1,930 EUR | 0 St. | M | | |
| US26740W1099 | D-Wave Quantum Inc. Reg.Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:32 | 1,105 EUR | 0 St. | M | | |
| US23331A1097 | D.R. Horton Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 130,440 EUR | 0 St. | M | | |
| XS2431964001 | D.V.I. Dt. Vermög.- und Immob. Inh.-Schuldvv.2022(2022/2027) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:45 | 91,985 % | 0 EUR | M | | |
| CA23344V1085 | D2L Inc. Reg.Subordinate Vtg Shs o.N. | | | | ESRUFR | DUSD |
| | 10.06.2024 07:57:28 | 6,250 EUR | 0 St. | M | | |
| XS1419674525 | DAA Finance PLC EO-Notes 2016(28/28) | | | | DBFUCB | DUSD |
| | 10.06.2024 07:57:18 | 92,523 % | 0 EUR | M | | |
| XS2244415175 | DAA Finance PLC EO-Notes 2020(32/32) | | | | DBFNGB | DUSD |

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| | 10.06.2024 07:57:27 | 84,780 % | 0 EUR | M | | |
| US23344D1081 | Dada Nexus Ltd. Reg. Shares (ADS) o.N. | | | | EDSXDR | DUSD |
| | 10.06.2024 07:57:33 | 1,480 EUR | 0 St. | M | | |
| JP3493800001 | Dai Nippon Printing Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 29,600 EUR | 0 St. | M | | |
| JP3476480003 | Dai-Ichi Life Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 24,800 EUR | 0 St. | M | | |
| JP3485800001 | Daicel Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 9,400 EUR | 0 St. | M | | |
| JP3475350009 | Daiichi Sankyo Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 34,300 EUR | 0 St. | M | | |
| US23381B1061 | Daikin Industries Ltd. Reg.Shares(Unsp.ADRs)/1/10o.N. | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:33 | 13,400 EUR | 0 St. | M | | |
| JP3481800005 | Daikin Industries Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 134,500 EUR | 0 St. | M | | |
| US2339121046 | Daily Journal Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 340,000 EUR | 0 St. | M | | |
| US23384L1017 | Daimler Truck Holding AG Nam.-Akt.(Sp.ADS)/1/2 o.N. | | | | EDSXFR | DUSD |
| DE000DTR0CK8 | Daimler Truck Holding AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 38,450 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:37 | 38,580 EUR | 25 St. | B | | |
| | 10.06.2024 09:02:59 | 37,790 EUR | 150 St. | S | | |
| | 10.06.2024 09:50:22 | 38,330 EUR | 20 St. | B | | |
| | 10.06.2024 09:52:27 | 38,320 EUR | 150 St. | S | | |
| | 10.06.2024 10:12:19 | 38,240 EUR | 110 St. | S | | |
| | 10.06.2024 10:40:56 | 38,330 EUR | 200 St. | S | | |
| | 10.06.2024 11:40:30 | 38,150 EUR | 8 St. | S | | |
| | 10.06.2024 11:41:26 | 38,180 EUR | 40 St. | B | | |
| | 10.06.2024 11:47:32 | 38,160 EUR | 50 St. | B | | |
| | 10.06.2024 11:58:47 | 38,030 EUR | 100 St. | S | | |
| | 10.06.2024 13:26:54 | 38,340 EUR | 70 St. | B | | |
| | 10.06.2024 16:41:00 | 38,140 EUR | 55 St. | S | | |
| | 10.06.2024 17:53:37 | 38,060 EUR | 16 St. | S | | |
| XS2466172280 | Daimler Truck Intl Finance EO-Med.-Term Notes 2022(25) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:34 | 98,024 % | 0 EUR | M | | |
| XS2466172363 | Daimler Truck Intl Finance EO-Med.-Term Notes 2022(27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:34 | 94,813 % | 0 EUR | M | | |
| XS2623129256 | Daimler Truck Intl Finance EO-Med.-Term Notes 2023(23/26) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:39 | 101,450 % | 0 EUR | M | | |
| XS2623221228 | Daimler Truck Intl Finance EO-Med.-Term Notes 2023(23/29) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:39 | 100,995 % | 0 EUR | M | | |
| CA233852AG75 | Daimler Trucks Fin.Canada Inc. CD-Debts 2022(25) | | | | DBFUFR | DUSD |
| CA233852AF92 | Daimler Trucks Fin.Canada Inc. CD-Debts 2022(27) | | | | DBFUFR | DUSD |
| 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 |
| | 10.06.2024 07:57:29 | 5,000 EUR | 0 St. | M | | |
| JP3486800000 | Daito Trust Constr. Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:29 | 99,500 EUR | 0 St. | M | | |
| JP3505000004 | Daiwa House Industry Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 24,800 EUR | 0 St. | M | | |
| JP3502200003 | Daiwa Securities Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 7,800 EUR | 0 St. | M | | |
| | 10.06.2024 14:29:02 | 7,600 EUR | 1.150 St. | S | | |
| US46655E1001 | Dakota Gold Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 2,460 EUR | 0 St. | M | | |
| US2342641097 | Daktronics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 10,600 EUR | 0 St. | M | | |
| SE0000201253 | Dala Energi AB Namn-Aktier A o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:24 | 6,680 EUR | 0 St. | M | | |
| IE00BJMZDW83 | Dalata Hotel Group PLC Registered Shares EO -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 4,275 EUR | 0 St. | M | | |
| DE0007830572 | Daldrup & Söhne AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 9,520 EUR | 0 St. | M | | |
| DK0060083210 | Dampskibsselskabet Norden A/S Navne Aktier DK 1 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:42 | 43,400 EUR | 0 St. | M | | |
| XS2345050251 | Dana Financing Luxembourg Sarl EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:42 | 90,735 % | 0 EUR | M | | |
| XS2623489627 | Dana Financing Luxembourg Sarl EO-Notes 2023(26/31) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:39 | 110,610 % | 0 EUR | M | | |
| US2358252052 | Dana Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 12,600 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 |
| | 10.06.2024 07:57:26 | 96,750 % | 0 EUR | M | | |
| XS2147995372 | Danaher Corp. EO-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:26 | 96,035 % | 0 EUR | M | | |
| US2358511028 | Danaher Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 244,700 EUR | 0 St. | M | | |
| | 10.06.2024 11:47:44 | 244,300 EUR | 1 St. | B | | |
| AU000000DNK9 | Danakali Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| MHY1968P1218 | Danaos Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:31 | 87,400 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 |
| DK0009923807 | Dänemark, Königreich DK-Anl. 2029 | | | | DBFTFB | DUSD |
| DK0009924375 | Dänemark, Königreich DK-Anl. 2031 | | | | DBFTFB | DUSD |
| DK0009924102 | Dänemark, Königreich DK-Anl. 2031 | | | | DBFTFB | DUSD |
| DK0009924615 | Dänemark, Königreich DK-Anl. 2033 | | | | 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 |

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| XS2717986876 | Dänemark, Königreich DL-Med.-Term Nts 2023(25)Reg.S | DTFUFR | DUSD | | | |
| XS2547290432 | Dänemark, Königreich EO-Med.-Term Nts 2022(24) | DTFUFR | DUSD | | | |
| | 10.06.2024 07:57:31 | 99,636 % | 0 EUR | M | | |
| XS2332689418 | Danfoss Finance I B.V. EO-Med.-T. Nts 21(21/26) Reg.S | DTFNGR | DUSD | | | |
| | 10.06.2024 07:57:42 | 93,214 % | 0 EUR | M | | |
| XS2332689681 | Danfoss Finance I B.V. EO-Med.-T. Nts 21(21/28) Reg.S | DTFNGR | DUSD | | | |
| | 10.06.2024 07:57:42 | 86,255 % | 0 EUR | M | | |
| XS2332689764 | Danfoss Finance II B.V. EO-Med.-T. Nts 21(21/31) Reg.S | DTFNGB | DUSD | | | |
| | 10.06.2024 07:57:42 | 81,125 % | 0 EUR | M | | |
| XS2628785466 | Danfoss Finance II B.V. EO-Med.-T. Nts 23(23/29) Reg.S | DAFNBB | DUSD | | | |
| | 10.06.2024 07:57:39 | 101,635 % | 0 EUR | M | | |
| XS1117286580 | Danica Pension Livsforsik. A/S EO-FLR Notes 2015(25/45) | DBFOGB | DUSD | | | |
| | 10.06.2024 07:57:17 | 100,085 % | 0 EUR | M | | |
| IT0000076502 | Danieli & C. -Off. Meccan. SpA Azioni nom. o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:41 | 37,450 EUR | 0 St. | M | | |
| US2362721001 | Danimer Scientific Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:33 | 0,586 EUR | 0 St. | M | | |
| DK0004132677 | Danmarks Skibskredit A/S EO-Mortg. Covered MTN 2019(25) | DBFGFB | DUSD | | | |
| | 10.06.2024 07:57:42 | 97,110 % | 0 EUR | M | | |
| DK0004133139 | Danmarks Skibskredit A/S EO-Mortg. Covered MTN 2021(28) | DBFGFB | DUSD | | | |
| | 10.06.2024 07:57:42 | 87,100 % | 0 EUR | M | | |
| US23636T1007 | Danone S.A. Act.Nom. (Sp.ADRs)1/5,EO-,50 | EDSXDR | DUSD | | | |
| | 10.06.2024 07:57:33 | 12,000 EUR | 0 St. | M | | |
| FR0000120644 | Danone S.A. Actions Port. EO-,25 | ESVUFN | DUSD | | | |
| | 10.06.2024 07:57:34 | 59,340 EUR | 0 St. | M | | |
| | 10.06.2024 08:06:19 | 59,220 EUR | 110 St. | B | | |
| | 10.06.2024 11:55:46 | 59,280 EUR | 5 St. | B | | |
| | 10.06.2024 14:02:30 | 59,400 EUR | 90 St. | S | | |
| | 10.06.2024 16:37:42 | 59,080 EUR | 90 St. | S | | |
| | 10.06.2024 17:43:42 | 59,220 EUR | 22 St. | S | | |
| FR0014005EJ6 | Danone S.A. EO-FLR Med.-T. Nts 21(21/Und.) | DTVUFB | DUSD | | | |
| | 10.06.2024 07:57:43 | 92,530 % | 0 EUR | M | | |
| FR0012432912 | Danone S.A. EO-Med.-Term Notes 2015(15/25) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:08 | 98,631 % | 0 EUR | M | | |
| FR0013216918 | Danone S.A. EO-Med.-Term Notes 2016(16/24) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:09 | 98,835 % | 0 EUR | M | | |
| FR0013216926 | Danone S.A. EO-Med.-Term Notes 2016(16/28) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:09 | 91,206 % | 0 EUR | M | | |
| FR0013325172 | Danone S.A. EO-Med.-Term Notes 2018(18/25) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:32 | 98,020 % | 0 EUR | M | | |
| FR0013495181 | Danone S.A. EO-Med.-Term Notes 2020(20/27) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:24 | 93,100 % | 0 EUR | M | | |
| FR0013517026 | Danone S.A. EO-Med.-Term Notes 2020(20/29) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:28 | 86,355 % | 0 EUR | M | | |
| FR0014003Q41 | Danone S.A. EO-Med.-Term Notes 2021(21/25) | DTZUFB | DUSD | | | |
| | 10.06.2024 07:57:43 | 95,005 % | 0 EUR | M | | |
| FR0014006FE2 | Danone S.A. EO-Med.-Term Notes 2021(21/30) | DTFNGB | DUSD | | | |

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| | | 10.06.2024 07:57:43 | 83,129 % | 0 EUR | M | | |
| FR001400CJG3 | Danone S.A. EO-Med.-Term Notes 2022(22/32) | 10.06.2024 07:57:36 | 96,800 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400LY92 | Danone S.A. EO-Med.-Term Notes 2023(23/29) | 10.06.2024 07:57:40 | 100,960 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400I3C5 | Danone S.A. EO-Med.-Term Notes 2023(23/31) | 10.06.2024 07:57:40 | 99,553 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400PU35 | Danone S.A. EO-Med.-Term Notes 2024(24/30) | 10.06.2024 07:57:07 | 99,620 % | 0 EUR | M | DTFUFB | DUSD |
| 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) | 10.06.2024 07:57:20 | 100,005 % | 0 EUR | M | DTFOGB | DUSD |
| XS2078761785 | Danske Bank AS EO-FLR Med.-T. Nts 2019(25/30) | 10.06.2024 07:57:24 | 99,275 % | 0 EUR | M | DTFXFB | DUSD |
| XS2225893630 | Danske Bank AS EO-FLR Med.-Term Nts 20(25/30) | 10.06.2024 07:57:26 | 96,570 % | 0 EUR | M | DTFOGB | DUSD |
| XS2637421848 | Danske Bank AS EO-FLR Med.-Term Nts 23(29/30) | 10.06.2024 07:57:30 | 103,647 % | 0 EUR | M | DTFNGB | DUSD |
| XS2764457664 | Danske Bank AS EO-FLR Med.-Term Nts 24(29/34) | 10.06.2024 07:57:33 | 100,455 % | 0 EUR | M | DTFXGB | DUSD |
| XS2299135819 | Danske Bank AS EO-FLR MTN 2021 (26/31) | 10.06.2024 07:57:30 | 94,680 % | 0 EUR | M | DTFOGB | DUSD |
| XS2351220814 | Danske Bank AS EO-FLR Non-Pref. MTN 21(28/29) | 10.06.2024 07:57:36 | 88,435 % | 0 EUR | M | DTFNGB | DUSD |
| XS2443438051 | Danske Bank AS EO-FLR Non-Pref. MTN 22(26/27) | 10.06.2024 07:57:29 | 95,897 % | 0 EUR | M | DTFNGB | DUSD |
| XS2715918020 | Danske Bank AS EO-FLR Non-Pref. MTN 23(27/28) | 10.06.2024 07:57:36 | 101,643 % | 0 EUR | M | DTFNGB | DUSD |
| XS2798276270 | Danske Bank AS EO-FLR Non-Pref. MTN 24(26/27) | 10.06.2024 07:57:31 | 100,125 % | 0 EUR | M | DTVNGB | DUSD |
| 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) | 10.06.2024 07:57:20 | 99,370 % | 0 EUR | M | DTFNGB | DUSD |
| XS2573569220 | Danske Bank AS EO-FLR Preferred MTN 23(26/27) | 10.06.2024 07:57:43 | 100,368 % | 0 EUR | M | DTFNGB | DUSD |
| XS2573569576 | Danske Bank AS EO-FLR Preferred MTN 23(30/31) | 10.06.2024 07:57:43 | 101,675 % | 0 EUR | M | DTFNGB | DUSD |
| XS2171316859 | Danske Bank AS EO-Medium-Term Notes 2020(25) | 10.06.2024 07:57:26 | 97,290 % | 0 EUR | M | DTFNFB | DUSD |
| XS1720947917 | Danske Bank AS EO-Mortg. Covered MTN 2017(27) | 10.06.2024 07:57:18 | 91,660 % | 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 |

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| DK0010274414 | Danske Bank AS Navne-Aktier DK 10 10.06.2024 07:57:42 | 28,080 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2058989489 | Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2020(28) 10.06.2024 07:57:23 | 88,575 % | 0 EUR | M | DAFNGB | DUSD |
| XS2412105533 | Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2021(26) 10.06.2024 07:57:45 | 88,440 % | 0 EUR | M | DAFNGB | DUSD |
| XS2673564832 | Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2023(29) 10.06.2024 07:57:35 | 100,880 % | 0 EUR | M | DAFNGB | DUSD |
| US23703Q2030 | Daqo New Energy Corp. Reg.Shares (Sp.ADRs)/5 o.N. 10.06.2024 07:57:33 | 18,650 EUR | 0 St. | M | EDSXFR | DUSD |
| US2371941053 | Darden Restaurants Inc. Registered Shares o.N. 10.06.2024 07:57:33 | 138,200 EUR | 0 St. | M | ESVTFR | DUSD |
| GB00BNYK8G86 | DARKTRACE PLC Registered Shares LS -,01 10.06.2024 07:57:34 | 6,894 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1813579593 | Darling Global Finance B.V. EO-Notes 2018(18/26) Reg.S 10.06.2024 07:57:18 | 99,302 % | 0 EUR | M | DBFNBR | DUSD |
| US2372661015 | Darling Ingredients Inc. Registered Shares DL -,01 10.06.2024 07:57:33 | 34,470 EUR | 0 St. | M | ESVUFX | DUSD |
| DE000A3C35W0 | Darwin AG Inhaber-Aktien o.N. 10.06.2024 07:57:42 | 34,800 EUR | 0 St. | M | ESVUFB | DUSD |
| FR0014004L86 | Dassault Aviation S.A. Actions Port. EO -,80 10.06.2024 07:57:43 10.06.2024 08:00:02 10.06.2024 09:03:20 | 192,300 EUR 192,400 EUR 190,300 EUR | 0 St. 5 St. 5 St. | M B B | ESVUFN | DUSD |
| US2375451083 | Dassault Systemes SE Act.Nom. (Sp. ADRs)/1 EO 1 10.06.2024 07:57:33 | 37,600 EUR | 0 St. | M | EDSXFR | DUSD |
| FR0014003TT8 | Dassault Systemes SE Actions Port. EO 0,10 10.06.2024 07:57:43 10.06.2024 11:20:12 | 37,020 EUR 36,530 EUR | 0 St. 20 St. | M B | ESVUFN | DUSD |
| FR0013444536 | Dassault Systemes SE EO-Notes 2019(19/24) 10.06.2024 07:57:09 | 99,010 % | 0 EUR | M | DBZNFB | DUSD |
| FR0013444544 | Dassault Systemes SE EO-Notes 2019(19/26) 10.06.2024 07:57:09 | 92,808 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013444551 | Dassault Systemes SE EO-Notes 2019(19/29) 10.06.2024 07:57:09 | 85,607 % | 0 EUR | M | DBFNFB | DUSD |
| DE0005498901 | DATA MODUL AG Prod.u.V.v.e.S. Inhaber-Aktien o.N. 10.06.2024 07:57:05 | 32,600 EUR | 0 St. | M | ESVUFB | DUSD |
| AU000000DTL4 | Data#3 Ltd. Registered Shares o.N. 10.06.2024 07:57:03 | 5,050 EUR | 0 St. | M | ESVUFR | DUSD |
| US23804L1035 | Datadog Inc. Reg. Shares Class A DL-,00001 10.06.2024 07:57:33 10.06.2024 09:33:26 | 101,220 EUR 100,760 EUR | 0 St. 30 St. | M S | ESVUFR | DUSD |
| DE000A0JC8S7 | DATAGROUP SE Inhaber-Aktien o.N. 10.06.2024 07:57:06 | 49,550 EUR | 0 St. | M | ESVUFB | DUSD |
| IT0004053440 | Datalogic S.p.A. Azioni nom. EO -,52 10.06.2024 07:57:41 | 5,780 EUR | 0 St. | M | ESVUFR | DUSD |
| CA23809L1085 | Datametrex AI Limited Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:28 | 0,012 EUR | 0 St. | M | | |
| | 10.06.2024 08:56:55 | 0,010 EUR | 10.000 St. | S | | |
| US23812J1088 | DataTec Ltd. Reg.Shs (Unsp.ADRs)/2 o.N. | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:33 | 3,780 EUR | 0 St. | M | | |
| ZAE000017745 | DataTec Ltd. Registered Shares RC -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 1,890 EUR | 0 St. | M | | |
| DE000A0V9LA7 | DATRON AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:06 | 10,100 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 |
| | 10.06.2024 07:57:33 | 45,600 EUR | 0 St. | M | | |
| NL0015435975 | Davide Campari-Milano N.V. Aandelen op naam EO -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 9,706 EUR | 0 St. | M | | |
| XS2239553048 | Davide Campari-Milano N.V. EO-Notes 2020(20/27) | | | | DBFUCB | DUSD |
| | 10.06.2024 07:57:28 | 92,215 % | 0 EUR | M | | |
| CA2386611024 | DAVIDsTEA Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 0,095 EUR | 0 St. | M | | |
| LU0067889476 | Davis Funds-Davis Global Fund Registered Shares A o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:10 | 47,750 EUR | 0 St. | M | | |
| LU0067888072 | Davis Funds-Davis Value Fund Registered Shares A o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:10 | 78,880 EUR | 0 St. | M | | |
| US23918K1088 | DaVita Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 133,200 EUR | 0 St. | M | | |
| US15677J1088 | Dayforce Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 48,000 EUR | 0 St. | M | | |
| DE000A1EK0H1 | DB ETC PLC ETC Z14.07.60 XTR Phys Plat E | | | | EYAYFT | DUSD |
| | 10.06.2024 07:57:06 | 54,105 EUR | 0 St. | M | | |
| DE000A1EK0J7 | DB ETC PLC ETC Z15.06.60 XTR Phy Silver E | | | | EYAYFT | DUSD |
| | 10.06.2024 07:57:06 | 164,190 EUR | 0 St. | M | | |
| | 10.06.2024 10:16:09 | 164,160 EUR | 13 St. | B | | |
| | 10.06.2024 11:17:34 | 164,230 EUR | 3 St. | B | | |
| DE000A1EK0G3 | DB ETC PLC ETC Z15.06.60 XTR Phys Gold E | | | | EYAYFT | DUSD |
| | 10.06.2024 07:57:06 | 137,970 EUR | 0 St. | M | | |
| | 10.06.2024 15:09:51 | 138,530 EUR | 15 St. | B | | |
| DE000A1E0HR8 | DB ETC PLC ETC Z27.08.60 XTR Phys Gold | | | | EYAYFT | DUSD |
| | 10.06.2024 07:57:06 | 205,660 EUR | 0 St. | M | | |
| | 10.06.2024 16:05:55 | 206,520 EUR | 50 St. | S | | |
| DE000A1E0HS6 | DB ETC PLC ETC Z27.08.60 XTR Phys Silver | | | | EYAYFT | DUSD |
| | 10.06.2024 13:48:56 | 260,320 EUR | 11 St. | B | | |
| LU0193173159 | db PM Comfort-Balance ESG Inhaber-Anteile o.N. | | | | CIOIMS | DUSD |
| | 10.06.2024 07:57:43 | 148,000 EUR | 0 St. | M | | |
| | 10.06.2024 16:55:48 | 145,000 EUR | 25 St. | S | | |
| LU0193173233 | db PM Comfort-Wachstum ESG Inhaber-Anteile o.N. | | | | CIOIMS | DUSD |
| | 10.06.2024 07:57:43 | 165,000 EUR | 0 St. | M | | |
| XS2761174247 | DBS Bank Ltd. EO-Med.-Term Cov. Bds 2024(26) | | | | DAFNGB | DUSD |
| | 10.06.2024 07:57:33 | 99,465 % | 0 EUR | M | | |

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| 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 |
| | 10.06.2024 07:57:35 | 24,480 EUR | 0 St. M |
| FR0010417345 | DBV technologies Actions Port. EO -,10 | ESVUFN | DUSD |
| | 10.06.2024 07:57:08 | 1,092 EUR | 0 St. M |
| | 10.06.2024 17:45:49 | 1,040 EUR | 962 St. S |
| | 10.06.2024 17:53:27 | 1,040 EUR | 962 St. S |
| | 10.06.2024 17:55:35 | 1,026 EUR | 975 St. S |
| IE0002424939 | DCC PLC Registered Shares EO -,25 | ESVUFR | DUSD |
| | 10.06.2024 07:57:37 | 67,000 EUR | 0 St. M |
| DE000A11QU11 | DCI Datab.Commerce Industry AG Inhaber-Aktien o.N. | ESVUFB | DUSD |
| | 10.06.2024 07:57:06 | 3,760 EUR | 0 St. M |
| DE000A3GTML1 | DDA ETP AG OPEN END ETP 21(21/O.End) | EYAYFM | DUSD |
| | 10.06.2024 07:57:42 | 3,351 EUR | 0 St. M |
| DE000A3G3ZD0 | DDA ETP AG OPEN END ETP 23(23/O.End) | EYAYFM | DUSD |
| DE000A3GK2N1 | DDA ETP GmbH O.END ETN 20(unlim.) Bitcoin | EYAYFM | DUSD |
| | 10.06.2024 07:57:42 | 6,266 EUR | 0 St. M |
| AU000000DEG6 | De Grey Mining Ltd. Registered Shares o.N. | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 0,691 EUR | 0 St. M |
| GB00B3DGH821 | De La Rue PLC Registered Shares LS -,4486857 | ESVUFR | DUSD |
| | 10.06.2024 07:57:20 | 1,120 EUR | 0 St. M |
| XS2202902636 | De Volksbank N.V. EO-FLR Med.-T. Nts 2020(25/30) | DTFQFB | DUSD |
| | 10.06.2024 07:57:26 | 96,103 % | 0 EUR M |
| XS2475502832 | De Volksbank N.V. EO-FLR Non-Pref.MTN 22(26/27) | DTFOFB | DUSD |
| | 10.06.2024 07:57:34 | 96,840 % | 0 EUR M |
| XS1788694856 | De Volksbank N.V. EO-M.-T. Mortg.Cov.Bds 18(28) | DGFNEB | DUSD |
| | 10.06.2024 07:57:18 | 92,160 % | 0 EUR M |
| XS1943455185 | De Volksbank N.V. EO-M.-T. Mortg.Cov.Bds 19(26) | DGFNEB | DUSD |
| | 10.06.2024 07:57:19 | 95,255 % | 0 EUR M |
| XS2259193998 | De Volksbank N.V. EO-M.-T. Mortg.Cov.Bds 20(40) | DGFNEB | DUSD |
| | 10.06.2024 07:57:27 | 59,050 % | 0 EUR M |
| XS2386592302 | De Volksbank N.V. EO-M.-T. Mortg.Cov.Bds 21(41) | DGFNEB | DUSD |
| | 10.06.2024 07:57:35 | 60,770 % | 0 EUR M |
| XS2791994309 | De Volksbank N.V. EO-M.-T. Mortg.Cov.Bds 24(31) | DGFNFB | DUSD |
| | 10.06.2024 07:57:31 | 99,060 % | 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 |
| | 10.06.2024 07:57:36 | 92,880 % | 0 EUR M |
| XS2052503872 | De Volksbank N.V. EO-Preferred MTN 2019(24) | DTFUFB | DUSD |
| | 10.06.2024 07:57:23 | 99,069 % | 0 EUR M |
| XS2308298962 | De Volksbank N.V. EO-Preferred MTN 2021(27/28) | DTFOFB | DUSD |
| | 10.06.2024 07:57:31 | 87,570 % | 0 EUR M |
| XS2592240712 | De Volksbank N.V. EO-Preferred MTN 2023(29/30) | DTFOFB | DUSD |
| | 10.06.2024 07:57:37 | 104,035 % | 0 EUR M |
| IT0003115950 | De' Longhi S.p.A. Azioni nom. EO 1,5 | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 32,080 EUR | 0 St. M |
| DE000A289C55 | DE-VAU-GE Gesundheitswerk Dt. IHS v.2020(2023/2025) | DBFUGB | DUSD |

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| NO0012487596 | DEAG Deutsche Entertainment AG Anleihe v.2023(2023/2026) | DBFUFR | DUSD | | | |
| | 10.06.2024 07:57:38 | 105,198 % | 0 EUR | M | | |
| BE0003789063 | Deceuninck N.V. Actions au Port. o.N. | ESVUFN | DUSD | | | |
| | 10.06.2024 07:57:41 | 2,545 EUR | 0 St. | M | | |
| US24344T1016 | Deciphera Pharmaceuticals Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:13 | 124,440 EUR | 0 St. | M | | |
| | 10.06.2024 07:57:33 | 23,800 EUR | 0 St. | M | | |
| US2435371073 | Deckers Outdoor Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:33 | 972,000 EUR | 0 St. | M | | |
| CA2435731021 | Decklar Resources Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:28 | 0,021 EUR | 0 St. | M | | |
| SE0003909282 | Dedicare AB Namn-Aktier B o.N. | ESRUFR | DUSD | | | |
| | 10.06.2024 07:57:24 | 5,100 EUR | 0 St. | M | | |
| NO0010955917 | Deep Value Driller AS Navne-Aksjer NK -,10 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:38 | 2,100 EUR | 0 St. | M | | |
| AU000000DYL4 | Deep Yellow Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:03 | 0,923 EUR | 0 St. | M | | |
| | 10.06.2024 16:23:02 | 0,937 EUR | 200 St. | B | | |
| US244199BA28 | Deere & Co. DL-Debts 2001(31) | DBFUFR | DUSD | | | |
| US244199BF15 | Deere & Co. DL-Notes 2012(41/42) | DBFUFR | DUSD | | | |
| US244199BG97 | Deere & Co. DL-Notes 2019(19/49) | DBFNGR | DUSD | | | |
| US244199BH70 | Deere & Co. DL-Notes 2020(20/25) | DBFUFR | DUSD | | | |
| US244199BJ37 | Deere & Co. DL-Notes 2020(20/30) | DBFUFR | DUSD | | | |
| US244199BK00 | Deere & Co. DL-Notes 2020(20/50) | DBFUFR | DUSD | | | |
| CA24420T1084 | Deere & Co. Reg.Shs.(Canad.Depos.Receipts) | EDSXFR | DUSD | | | |
| | 10.06.2024 07:57:28 | 13,600 EUR | 0 St. | M | | |
| US2441991054 | Deere & Co. Registered Shares DL 1 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:33 | 343,350 EUR | 0 St. | M | | |
| FR001400AYG6 | Deezer S.A. Actions Nom. EO 1 | ESVUFN | DUSD | | | |
| | 10.06.2024 07:57:32 | 1,985 EUR | 0 St. | M | | |
| DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 10.06.2024 07:57:06 | 26,200 EUR | 0 St. | M | | |
| IT0005461329 | Defence Tech Holding S.A. Azioni nom. o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:45 | 4,030 EUR | 0 St. | M | | |
| CA24463V1013 | Defence Therapeutics Inc. Registered Shares CI A o.N | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:28 | 0,766 EUR | 0 St. | M | | |
| CA2446331035 | Defense Metals Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:28 | 0,143 EUR | 0 St. | M | | |
| CA2449161025 | DeFi Technologies Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:28 | 1,240 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:49 | 1,276 EUR | 1.681 St. | B | | |
| | 10.06.2024 10:53:11 | 1,460 EUR | 1.400 St. | B | | |
| | 10.06.2024 11:29:45 | 1,378 EUR | 1.000 St. | B | | |
| | 10.06.2024 13:38:20 | 1,284 EUR | 6.000 St. | S | | |
| | 10.06.2024 13:50:30 | 1,262 EUR | 10.000 St. | S | | |
| | 10.06.2024 17:58:47 | 1,348 EUR | 150 St. | B | | |
| | 10.06.2024 20:12:41 | 1,438 EUR | 200 St. | B | | |
| CA2447672080 | Defiance Silver Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |

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| | 10.06.2024 07:57:28 | 0,197 EUR | 0 St. | M | | |
| CA24477T1003 | Definity Financial Corp., Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 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 |
| | 10.06.2024 07:57:44 | 69,285 EUR | 0 St. | M | | |
| DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS Inhaber-Anteile | | | | CIOILU | DUSD |
| | 10.06.2024 07:57:05 | 53,325 EUR | 0 St. | M | | |
| | 10.06.2024 12:15:52 | 52,751 EUR | 200 St. | S | | |
| DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv Inhaber-Anteile | | | | CIOILU | DUSD |
| | 10.06.2024 07:57:06 | 141,630 EUR | 0 St. | M | | |
| DE000ETFL060 | Deka DAX (ausschüttend) U.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| DE000ETFL011 | Deka DAX UCITS ETF Inhaber-Anteile | | | | CEOGEU | DUSD |
| | 10.06.2024 07:57:19 | 163,380 EUR | 0 St. | M | | |
| | 10.06.2024 21:50:33 | 163,460 EUR | 65 St. | B | | |
| DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 10.06.2024 07:57:07 | 58,510 EUR | 0 St. | M | | |
| | 10.06.2024 11:09:43 | 58,160 EUR | 10 St. | B | | |
| | 10.06.2024 15:19:16 | 58,230 EUR | 40 St. | S | | |
| DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 10.06.2024 07:57:19 | 87,706 EUR | 0 St. | M | | |
| DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 10.06.2024 07:57:07 | 74,512 EUR | 0 St. | M | | |
| DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 10.06.2024 07:57:07 | 106,830 EUR | 0 St. | M | | |
| DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 10.06.2024 07:57:07 | 86,864 EUR | 0 St. | M | | |
| DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 10.06.2024 07:57:07 | 103,790 EUR | 0 St. | M | | |
| DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF Inhaber-Anteile | | | | CEOILU | DUSD |
| | 10.06.2024 07:57:07 | 69,410 EUR | 0 St. | M | | |
| DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| DE000ETFL532 | Deka Euro Corpor.0-3 Liq.U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 10.06.2024 07:57:07 | 936,680 EUR | 0 St. | M | | |
| DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 10.06.2024 10:39:24 | 24,630 EUR | 100 St. | B | | |
| | 10.06.2024 11:32:30 | 24,565 EUR | 52 St. | B | | |
| DE000ETFL466 | Deka EURO STOXX 50 ESG Flt.U.E Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 10.06.2024 07:57:07 | 113,400 EUR | 0 St. | M | | |
| DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 10.06.2024 14:44:06 | 50,490 EUR | 588 St. | S | | |
| DE000ETFL490 | Deka Euroz.Rendi.Pl.1-10 U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 10.06.2024 07:57:07 | 81,644 EUR | 0 St. | M | | |
| DE000ETFL607 | Deka Future Energy ESG UCI.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 10.06.2024 07:57:07 | 74,150 EUR | 0 St. | M | | |
| | 10.06.2024 09:57:53 | 73,650 EUR | 6 St. | S | | |

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| DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF Inhaber-Anteile 10.06.2024 07:57:19 | 98,808 EUR | 0 St. | M | CEOIBU | DUSD |
| DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF Inhaber-Anteile 10.06.2024 07:57:19 | 90,542 EUR | 0 St. | M | CEOIBU | DUSD |
| DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF Inhaber-Anteile 10.06.2024 07:57:19 | 98,010 EUR | 0 St. | M | CEOIBU | DUSD |
| DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF Inhaber-Anteile 10.06.2024 07:57:19 | 92,756 EUR | 0 St. | M | CEOIBU | DUSD |
| DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF Inhaber-Anteile 10.06.2024 07:57:19 | 99,614 EUR | 0 St. | M | CEOIBU | DUSD |
| DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF Inhaber-Anteile 10.06.2024 07:57:19 | 108,440 EUR | 0 St. | M | CEOIBU | DUSD |
| DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF Inhaber-Anteile 10.06.2024 07:57:07 | 99,346 EUR | 0 St. | M | CEOIBU | DUSD |
| DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF Inhaber-Anteile 10.06.2024 07:57:07 | 97,604 EUR | 0 St. | M | CEOIBU | DUSD |
| DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF Inhaber-Anteile 10.06.2024 07:57:07 | 96,366 EUR | 0 St. | M | CEOIBU | DUSD |
| DE000ETFL615 | Deka iBx MSCI ESG EO C.Gr.Bd Inhaber-Anteile 10.06.2024 07:57:07 10.06.2024 10:23:17 | 102,035 EUR 101,950 EUR | 0 St. 100 St. | M B | CEOIBU | DUSD |
| DE000ETFL441 | Deka MDAX UCITS ETF Inhaber-Anteile 10.06.2024 07:57:07 10.06.2024 08:00:00 | 251,900 EUR 251,000 EUR | 0 St. 62 St. | M S | CEOGEU | DUSD |
| DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF Inhaber-Anteile 10.06.2024 07:57:07 | 6,927 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF Inhaber-Anteile 10.06.2024 07:57:07 10.06.2024 11:26:26 | 45,203 EUR 45,169 EUR | 0 St. 5 St. | M B | CEOGEU | DUSD |
| DE000ETFL557 | Deka MSCI EMU Cl.Ch.ESG UC.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| DE000ETFL599 | Deka MSCI EO C.Cl.Ch.ESG U.ETF Inhaber-Anteile 10.06.2024 07:57:07 | 87,514 EUR | 0 St. | M | CEOIBU | DUSD |
| DE000ETFL565 | Deka MSCI Europ.C.Ch.ESG U.ETF Inhaber-Anteile 10.06.2024 07:57:07 | 16,430 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETFL292 | Deka MSCI Europe MC UCITS ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| DE000ETFL284 | Deka MSCI Europe UCITS ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| DE000ETFL540 | Deka MSCI Germ.Cl.Ch.ESG U.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| DE000ETFL318 | Deka MSCI Jap.Cl.Change ESG UE Inhaber-Anteile 10.06.2024 07:57:07 | 9,066 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETFL300 | Deka MSCI Japan UCITS ETF Inhaber-Anteile 10.06.2024 07:57:07 | 10,180 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETFL573 | Deka MSCI USA Cl.Ch.ESG UC.ETF Inhaber-Anteile 10.06.2024 07:57:07 | 47,205 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETFL094 | Deka MSCI USA LC UCITS ETF Inhaber-Anteile 10.06.2024 07:57:19 | 334,000 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETFL276 | Deka MSCI USA MC UCITS ETF Inhaber-Anteile 10.06.2024 07:57:07 | 26,830 EUR | 0 St. | M | CEOIEU | DUSD |

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| DE000ETFL268 | Deka MSCI USA UCITS ETF Inhaber-Anteile | CEOIEU | DUSD | | | |
| | 10.06.2024 07:57:07 | 46,766 EUR | 0 St. | M | | |
| DE000ETFL581 | Deka MSCI World C.Ch.ESG U.ETF Inhaber-Anteile | CEOIEU | DUSD | | | |
| | 10.06.2024 07:57:07 | 32,425 EUR | 0 St. | M | | |
| | 10.06.2024 14:05:00 | 32,570 EUR | 645 St. | B | | |
| | 10.06.2024 16:14:35 | 32,585 EUR | 47 St. | B | | |
| DE000ETFL508 | Deka MSCI World UCITS ETF Inhaber-Anteile | CEOIEU | DUSD | | | |
| | 10.06.2024 07:57:07 | 33,068 EUR | 0 St. | M | | |
| DE0009771907 | Deka Nachh.Sel.Akt.Rheinediti. Inhaber-Anteile | CIOIEU | DUSD | | | |
| | 10.06.2024 07:57:06 | 44,005 EUR | 0 St. | M | | |
| DE000ETFL623 | Deka Nasdaq-100 UCITS ETF Inhaber-Anteile | CEOIEU | DUSD | | | |
| | 10.06.2024 07:57:07 | 125,580 EUR | 0 St. | M | | |
| DE000ETFL474 | Deka Oekom Euro Nachhal.UC.ETF Inhaber-Anteile | CEOIEU | DUSD | | | |
| | 10.06.2024 10:22:55 | 22,335 EUR | 800 St. | S | | |
| DE0008480666 | Deka Rentenfonds RheinEdition Inhaber-Anteile | CIOIBU | DUSD | | | |
| | 10.06.2024 07:57:05 | 28,590 EUR | 0 St. | M | | |
| DE000ETFL631 | Deka S&P 500 UCITS ETF Inhaber-Anteile | CEOIEU | DUSD | | | |
| | 10.06.2024 07:57:07 | 103,370 EUR | 0 St. | M | | |
| | 10.06.2024 18:57:35 | 103,820 EUR | 10 St. | B | | |
| DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF Inhaber-Anteile | CEOIEU | DUSD | | | |
| | 10.06.2024 07:57:19 | 48,525 EUR | 0 St. | M | | |
| | 10.06.2024 13:32:02 | 48,585 EUR | 100 St. | S | | |
| DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile | CEOIEU | DUSD | | | |
| | 10.06.2024 07:57:19 | 37,075 EUR | 0 St. | M | | |
| DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF Inhaber-Anteile | CEOIEU | DUSD | | | |
| | 10.06.2024 07:57:19 | 24,605 EUR | 0 St. | M | | |
| DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile | CEOIEU | DUSD | | | |
| | 10.06.2024 11:21:16 | 45,715 EUR | 435 St. | B | | |
| DE000ETFL524 | Deka US Treasury 7-10 UCIT.ETF Inhaber-Anteile | CEOIBU | DUSD | | | |
| | 10.06.2024 07:57:07 | 821,100 EUR | 0 St. | M | | |
| DE0009786228 | Deka-bAV Fonds Inhaber-Anteile | CIOGLU | DUSD | | | |
| | 10.06.2024 07:57:06 | 82,375 EUR | 0 St. | M | | |
| LU0263138561 | Deka-Commodities Inhaber-Anteile TF A o.N. | CIOIMS | DUSD | | | |
| | 10.06.2024 07:57:29 | 53,660 EUR | 0 St. | M | | |
| LU0133666759 | Deka-ConvergenceAktien Inhaber-Anteile TF o.N. | CMXXXS | DUSD | | | |
| LU0139115926 | Deka-CorporateBd High Y. Euro Inhaber-Anteile CF o.N. | CMXXXS | DUSD | | | |
| | 10.06.2024 07:57:11 | 37,065 EUR | 0 St. | M | | |
| LU0112250559 | Deka-CorporateBond Euro Inhaber-Anteile TF o.N. | CMXXXS | DUSD | | | |
| | 10.06.2024 07:57:11 | 50,470 EUR | 0 St. | M | | |
| DE0008479288 | Deka-Deutshl.Aktien Strategie Inhaber-Anteile | CIOIEU | DUSD | | | |
| DE0009771923 | Deka-Digitale Kommunikation Inhaber-Anteile TF | CIOIEU | DUSD | | | |
| | 10.06.2024 07:57:06 | 104,070 EUR | 0 St. | M | | |
| | 10.06.2024 15:09:29 | 103,597 EUR | 4 St. | S | | |
| DE000DK2CDS0 | Deka-DividendenStrategie Inhaber-Anteile CF(A) | CIOIEU | DUSD | | | |
| | 10.06.2024 07:57:19 | 206,120 EUR | 0 St. | M | | |
| LU0350138573 | Deka-EM Bond Inhaber-Anteile TF o.N. | CIOIES | DUSD | | | |
| | 10.06.2024 07:57:40 | 68,620 EUR | 0 St. | M | | |

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| DE0008479247 | Deka-Europa Aktien Strategie Inhaber-Anteile | | | | CIOIEU | DUSD |
| DE0005896872 | Deka-Europa Balance Inhaber-Anteile CF | | | | CIOILU | DUSD |
| | 10.06.2024 07:57:05 | 54,085 EUR | 0 St. | M | | |
| DE000DK1CHH6 | Deka-Europa Balance Inhaber-Anteile TF | | | | CIOILU | DUSD |
| | 10.06.2024 07:57:19 | 106,635 EUR | 0 St. | M | | |
| LU1496713741 | Deka-Europa Nebenwerte Inhaber-Anteile CF (A) o.N. | | | | CIOIES | DUSD |
| DE0009771980 | Deka-EuropaBond Inhaber-Anteile TF | | | | CIOIBU | DUSD |
| | 10.06.2024 07:57:06 | 33,900 EUR | 0 St. | M | | |
| DE0009786277 | Deka-EuropaPotential CF Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:06 | 167,425 EUR | 0 St. | M | | |
| DE0009786186 | Deka-EuropaSelect Inhaber-Anteile CF | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:06 | 107,910 EUR | 0 St. | M | | |
| LU0100187060 | Deka-EuropaValue Inhaber-Anteile CF o.N. | | | | CMXXXS | DUSD |
| LU0100186849 | Deka-EuropaValue Inhaber-Anteile TF o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 64,185 EUR | 0 St. | M | | |
| LU0035700458 | Deka-Flex: Euro Inh.-Ant. Klasse A (Dis.) o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:40 | 872,625 EUR | 0 St. | M | | |
| LU0027797579 | Deka-Flex: Euro Inh.-Ant. Klasse C (Cap.) o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:40 | 1.245,545 EUR | 0 St. | M | | |
| DE0009809566 | Deka-ImmobilienEuropa Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 10.06.2024 07:57:06 | 44,616 EUR | 0 St. | M | | |
| | 10.06.2024 10:58:39 | 43,672 EUR | 447 St. | S | | |
| DE0007483612 | Deka-ImmobilienGlobal Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 10.06.2024 07:57:05 | 50,640 EUR | 0 St. | M | | |
| DE000DK0TWX8 | Deka-ImmobilienMetropolen Inhaber-Anteile | | | | CBOIXU | DUSD |
| DE000DK0LLA6 | Deka-ImmobilienNordamerika Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 10.06.2024 10:41:14 | 45,399 EUR | 632 St. | S | | |
| LU1508359509 | Deka-Industrie 4.0 Inhaber-Anteile CF o.N. | | | | CIOIMS | DUSD |
| | 10.06.2024 07:57:13 | 220,460 EUR | 0 St. | M | | |
| | 10.06.2024 14:48:10 | 218,581 EUR | 8 St. | S | | |
| LU1508360002 | Deka-Industrie 4.0 Inhaber-Anteile TF o.N. | | | | CIOIMS | DUSD |
| | 10.06.2024 07:57:13 | 209,015 EUR | 0 St. | M | | |
| DE0005152706 | Deka-MegaTrends Inhaber-Anteile CF | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:44 | 146,085 EUR | 0 St. | M | | |
| LU0107368036 | Deka-Nachh.BasisStr.Renten Inhaber-Anteile CF o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:11 | 102,200 EUR | 0 St. | M | | |
| LU0348413815 | Deka-Nachhaltigkeit Gesundheit Inhaber-Anteile TF o.N. | | | | CIOIMS | DUSD |
| | 10.06.2024 07:57:40 | 430,650 EUR | 0 St. | M | | |
| LU0703711035 | Deka-Nachhaltigkeit Renten Inhaber-Anteile CF(A) o.N. | | | | CIOIBS | DUSD |
| | 10.06.2024 07:57:13 | 120,330 EUR | 0 St. | M | | |
| DE0009786202 | Deka-PrivatVorsorge AS Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 10.06.2024 07:57:06 | 97,260 EUR | 0 St. | M | | |
| LU0044138906 | Deka-Renten: Euro 1-3 CF Inhaber-Anteile A o.N. | | | | CIOIBS | DUSD |
| | 10.06.2024 07:57:40 | 1.044,060 EUR | 0 St. | M | | |
| DE0008479825 | Deka-RentenNachrang Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 10.06.2024 07:57:05 | 34,855 EUR | 0 St. | M | | |

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| DE0009762864 | Deka-Schweiz Inhaber-Anteile 10.06.2024 07:57:06 | 650,560 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0005896864 | Deka-Stiftungen Balance Inhaber-Anteile CF 10.06.2024 07:57:05 | 54,370 EUR | 0 St. | M | CIOILU | DUSD |
| DE0005152623 | Deka-Technologie CF Inhaber-Anteile 10.06.2024 07:57:44 | 88,715 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000DK0ECT0 | Deka-UmweltInvest Inhaber-Anteile TF 10.06.2024 07:57:19 | 181,435 EUR | 0 St. | M | CIOIEU | DUSD |
| LU1876154029 | Deka-UnternehmerStrateg.Europa Inhaber-Anteile CF o.N. | | | | CIOIMS | DUSD |
| DE0009771824 | Deka-VarioInvest Inhaber-Anteile TF 10.06.2024 07:57:06 | 63,865 EUR | 0 St. | M | CIOIBU | DUSD |
| XS2689094279 | DekaBank Dt.Girozentrale MTN-Hyp.-Pfand.R A162 v.23(26) 10.06.2024 07:57:35 | 100,135 % | 0 EUR | M | DAFNGB | DUSD |
| XS2760218003 | DekaBank Dt.Girozentrale MTN-IHS S.A-164 v.24(29) 10.06.2024 07:57:37 | 99,236 % | 0 EUR | M | DTFNGB | DUSD |
| XS2082333787 | DekaBank Dt.Girozentrale MTN.-ANL A.150 v.19(26) 10.06.2024 07:57:24 | 92,580 % | 0 EUR | M | DTFNGB | DUSD |
| XS2660380622 | DekaBank Dt.Girozentrale MTN.-IHS S.A161 v.23(28) 10.06.2024 07:57:35 | 101,799 % | 0 EUR | M | DTFNGB | DUSD |
| DE0008474503 | DekaFonds Inhaber-Anteile CF 10.06.2024 07:57:05 | 130,025 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0348461897 | DekaLux-BioTech Inhaber-Anteile TF o.N. | | | | CIOIMS | DUSD |
| LU0011194601 | DekaLux-Bond Inhaber-Anteile A o.N. 10.06.2024 07:57:40 | 57,295 EUR | 0 St. | M | CIOIES | DUSD |
| LU0349172725 | DekaLux-GlobalResources Inhaber-Anteile TF o.N. 10.06.2024 07:57:40 | 96,785 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0048313653 | DekaLux-Japan Inhaber-Anteile CF o.N. 10.06.2024 07:57:40 | 948,830 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 10.06.2024 07:57:05 | 618,845 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0109012277 | DekaStruktur: 2 ChancePlus Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| LU0124427773 | DekaStruktur: 3 Chance Inhaber-Anteile o.N. 10.06.2024 07:57:11 | 70,545 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0124427930 | DekaStruktur: 3 ChancePlus Inhaber-Anteile o.N. 10.06.2024 07:57:11 | 91,635 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0124426619 | DekaStruktur: 3 ErtragPlus Inhaber-Anteile o.N. 10.06.2024 07:57:11 | 40,810 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0124427344 | DekaStruktur: 3 Wachstum Inhaber-Anteile o.N. 10.06.2024 07:57:11 | 41,045 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0185901070 | DekaStruktur: 4 Chance Inhaber-Anteile o.N. 10.06.2024 07:57:12 | 93,940 EUR | 0 St. | M | CIOIES | DUSD |
| LU0185901153 | DekaStruktur: 4 ChancePlus Inhaber-Anteile o.N. 10.06.2024 07:57:12 | 140,730 EUR | 0 St. | M | CIOIES | DUSD |
| LU0185900692 | DekaStruktur: 4 ErtragPlus Inhaber-Anteile o.N. | | | | CIOIES | DUSD |

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| | 10.06.2024 07:57:12 | 42,065 EUR | 0 St. | M | | |
| LU0185900775 | DekaStruktur: 4 Wachstum Inhaber-Anteile o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:12 | 46,500 EUR | 0 St. | M | | |
| DE000DK1CJP5 | DekaStruktur: 5 Chance Inhaber-Anteile | | | | CFOIIU | DUSD |
| | 10.06.2024 07:57:19 | 200,990 EUR | 0 St. | M | | |
| DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus Inhaber-Anteile | | | | CFOIIU | DUSD |
| LU0098472607 | DekaStruktur: Chance Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 71,970 EUR | 0 St. | M | | |
| | 10.06.2024 09:58:25 | 71,875 EUR | 127 St. | S | | |
| LU0098472433 | DekaStruktur: ErtragPlus Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 39,015 EUR | 0 St. | M | | |
| LU0098472516 | DekaStruktur: Wachstum Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 39,790 EUR | 0 St. | M | | |
| DE0008474750 | DekaTresor Inhaber-Anteile | | | | CIOIBU | DUSD |
| US24661P8077 | Delcath Systems Inc. Registered Shares New DL-,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 6,100 EUR | 0 St. | M | | |
| US24665A1034 | Delek US Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 23,600 EUR | 0 St. | M | | |
| FR0000054132 | Delfingen Industry S.A. Actions Port. EO 1,53 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 39,900 EUR | 0 St. | M | | |
| DE000A0MZ4B0 | Delignit AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:06 | 4,040 EUR | 0 St. | M | | |
| GB00BNC5T391 | Deliveroo PLC Registered Shares LS-,005 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 1,576 EUR | 0 St. | M | | |
| US24701M1036 | Delivery Hero SE Nam.-Aktien (Un.ADRs)/0,1 o.N. | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:21 | 2,860 EUR | 0 St. | M | | |
| DE000A2E4K43 | Delivery Hero SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 28,590 EUR | 0 St. | M | | |
| | 10.06.2024 16:22:26 | 28,210 EUR | 10 St. | S | | |
| XS2545259876 | Dell Bank International DAC EO-Medium-Term Nts 2022(22/27) | | | | DTFNGB | DUSD |
| XS2400445289 | Dell Bank International DAC EO-MTN 2021(21/26) Reg.S | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:34 | 93,260 % | 0 EUR | M | | |
| XS2193734733 | Dell Bank International DAC EO-Notes 2020(20/24) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:26 | 99,945 % | 0 EUR | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 120,760 EUR | 0 St. | M | | |
| | 10.06.2024 09:45:43 | 119,280 EUR | 24 St. | S | | |
| | 10.06.2024 20:19:44 | 122,920 EUR | 12 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 |
| | 10.06.2024 07:57:21 | 46,810 EUR | 0 St. | M | | |

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| | 10.06.2024 13:53:51 | 46,700 EUR | 28 St. | S | | |
| FR0013283108 | Delta Plus Group S.A. Actions Port. EO -,50 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:32 | 84,000 EUR | 0 St. | M | | |
| DE0005146807 | Delticom AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:44 | 3,080 EUR | 0 St. | M | | |
| US2480191012 | DeLuxe Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 20,400 EUR | 0 St. | M | | |
| DK0060738599 | Demant AS Navne Aktier A DK 0,2 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:07 | 44,500 EUR | 0 St. | M | | |
| BE0974413453 | DEME Group NV Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:25 | 156,400 EUR | 0 St. | M | | |
| DE000A2YPAK1 | DEMIRE Dt.Mittelst.R.Est.AG Anl.v.2019(2019/2024) | | | | DBFUGB | DUSD |
| | 10.06.2024 07:57:27 | 81,898 % | 0 EUR | M | | |
| DE000A0XFSF0 | DEMIRE Dt.Mittelst.R.Est.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:06 | 1,210 EUR | 0 St. | M | | |
| JP3548610009 | Dena Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 9,300 EUR | 0 St. | M | | |
| US24823R1059 | Denali Therapeutics Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 19,320 EUR | 0 St. | M | | |
| CA2483561072 | Denison Mines Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 1,963 EUR | 0 St. | M | | |
| | 10.06.2024 12:30:47 | 1,994 EUR | 2.500 St. | B | | |
| JP3549600009 | Denka Co., Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 12,900 EUR | 0 St. | M | | |
| US24869P1049 | Denny's Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 6,450 EUR | 0 St. | M | | |
| US24872B1008 | Denso Corp. Reg. Shares (ADRs)/1 o.N. | | | | EDXXXX | DUSD |
| | 10.06.2024 07:57:21 | 14,800 EUR | 0 St. | M | | |
| JP3551500006 | Denso Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 14,655 EUR | 0 St. | M | | |
| US24906P1093 | Dentsply Sirona Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 25,830 EUR | 0 St. | M | | |
| JP3551520004 | Dentsu Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 24,600 EUR | 0 St. | M | | |
| DE000A2DTM69 | Der Zukunftsfonds Inhaber-Anteile C | | | | CIOILU | DUSD |
| | 10.06.2024 07:57:07 | 58,075 EUR | 0 St. | M | | |
| FR0000053381 | Derichebourg S.A. Actions Port. EO -,25 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 5,030 EUR | 0 St. | M | | |
| XS2351382473 | Derichebourg S.A. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:36 | 92,185 % | 0 EUR | M | | |
| DE000A2GS5D8 | Dermapharm Holding SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:07 | 37,150 EUR | 0 St. | M | | |
| GB0002652740 | Derwent London PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 27,200 EUR | 0 St. | M | | |
| CA2499061083 | Descartes Systems Grp.Inc, The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 84,750 EUR | 0 St. | M | | |

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| SE0015657853 | Desenio Holding AB Namn-Aktier o.N. 10.06.2024 07:57:35 | 0,024 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010963275 | Desert Control AS Aksjer NK 3 10.06.2024 07:57:38 | 0,669 EUR | 0 St. | M | ESVUFR | DUSD |
| CA25043D1078 | Desert Mountain Energy Corp. Registered Shares o.N. 10.06.2024 07:57:28 | 0,198 EUR | 0 St. | M | ESVUFR | DUSD |
| US2505651081 | Designer Brands Inc. Reg. Shares Class A o.N. 10.06.2024 07:57:21 | 7,150 EUR | 0 St. | M | ESVUFR | DUSD |
| US25058X1054 | Desktop Metal Inc. Registered Shares o.N. 10.06.2024 07:57:21 | 0,462 EUR | 0 St. | M | ESVUPR | DUSD |
| DE000A0S9GB0 | Deut. Börse Commodities GmbH Xetra-Gold IHS 2007(09/Und) | | | | EYAYMT | DUSD |
| | 10.06.2024 07:57:06 | 68,590 EUR | 44 St. | M | | |
| | 10.06.2024 08:00:07 | 68,585 EUR | 30 St. | S | | |
| | 10.06.2024 08:00:07 | 68,585 EUR | 56 St. | S | | |
| | 10.06.2024 08:25:03 | 68,520 EUR | 73 St. | S | | |
| | 10.06.2024 09:04:19 | 68,515 EUR | 590 St. | S | | |
| | 10.06.2024 09:06:41 | 68,555 EUR | 144 St. | B | | |
| | 10.06.2024 09:20:19 | 68,585 EUR | 304 St. | S | | |
| | 10.06.2024 09:45:48 | 68,545 EUR | 218 St. | S | | |
| | 10.06.2024 10:04:20 | 68,580 EUR | 50 St. | B | | |
| | 10.06.2024 10:06:49 | 68,565 EUR | 200 St. | B | | |
| | 10.06.2024 10:08:21 | 68,590 EUR | 300 St. | B | | |
| | 10.06.2024 10:32:27 | 68,585 EUR | 75 St. | B | | |
| | 10.06.2024 10:38:26 | 68,645 EUR | 78 St. | B | | |
| | 10.06.2024 10:43:50 | 68,610 EUR | 124 St. | S | | |
| | 10.06.2024 10:45:35 | 68,625 EUR | 73 St. | B | | |
| | 10.06.2024 10:49:56 | 68,635 EUR | 10 St. | B | | |
| | 10.06.2024 10:52:40 | 68,550 EUR | 445 St. | S | | |
| | 10.06.2024 11:06:01 | 68,545 EUR | 700 St. | S | | |
| | 10.06.2024 11:14:04 | 68,580 EUR | 23 St. | B | | |
| | 10.06.2024 11:14:05 | 68,580 EUR | 54 St. | B | | |
| | 10.06.2024 11:29:16 | 68,645 EUR | 150 St. | S | | |
| | 10.06.2024 12:06:33 | 68,730 EUR | 35 St. | S | | |
| | 10.06.2024 12:12:59 | 68,740 EUR | 291 St. | S | | |
| | 10.06.2024 12:25:23 | 68,750 EUR | 500 St. | S | | |
| | 10.06.2024 12:25:55 | 68,780 EUR | 56 St. | B | | |
| | 10.06.2024 13:47:38 | 68,815 EUR | 32 St. | B | | |
| | 10.06.2024 13:47:40 | 68,815 EUR | 58 St. | B | | |
| | 10.06.2024 14:08:53 | 68,900 EUR | 2 St. | B | | |
| | 10.06.2024 14:11:01 | 68,860 EUR | 75 St. | S | | |
| | 10.06.2024 14:15:28 | 68,975 EUR | 725 St. | B | | |
| | 10.06.2024 14:16:54 | 68,965 EUR | 72 St. | B | | |
| | 10.06.2024 14:23:30 | 68,950 EUR | 224 St. | B | | |
| | 10.06.2024 14:34:15 | 68,925 EUR | 20 St. | S | | |
| | 10.06.2024 14:39:27 | 68,935 EUR | 45 St. | S | | |
| | 10.06.2024 14:45:23 | 68,940 EUR | 100 St. | S | | |
| | 10.06.2024 14:46:25 | 68,930 EUR | 440 St. | S | | |
| | 10.06.2024 15:12:34 | 68,995 EUR | 145 St. | B | | |
| | 10.06.2024 15:43:55 | 68,935 EUR | 325 St. | S | | |
| | 10.06.2024 15:46:02 | 68,915 EUR | 124 St. | B | | |
| | 10.06.2024 15:50:46 | 68,955 EUR | 100 St. | B | | |
| | 10.06.2024 15:51:33 | 68,990 EUR | 290 St. | B | | |
| | 10.06.2024 16:18:56 | 69,020 EUR | 100 St. | B | | |
| | 10.06.2024 16:27:56 | 68,965 EUR | 260 St. | S | | |
| | 10.06.2024 17:12:13 | 69,020 EUR | 72 St. | B | | |
| | 10.06.2024 17:19:45 | 69,000 EUR | 500 St. | B | | |
| | 10.06.2024 17:28:29 | 68,965 EUR | 68 St. | S | | |
| | 10.06.2024 17:51:57 | 69,045 EUR | 85 St. | B | | |
| XS0524471355 | Deutsche Bahn Finance GmbH EO-Med.-Term Notes 2010(25) | | | | DTFUFB | DUSD |

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| | 10.06.2024 07:57:17 | 100,562 % | 0 EUR | M | | |
| XS1045386494 | Deutsche Bahn Finance GmbH EO-Med.-Term Notes 2014(29) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:17 | 98,355 % | 0 EUR | M | | |
| | 10.06.2024 10:06:21 | 98,527 % | 10.000 EUR | B | | |
| | 10.06.2024 16:21:39 | 98,610 % | 20.000 EUR | B | | |
| XS1309518998 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2015(25) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:17 | 97,245 % | 0 EUR | M | | |
| XS1316420089 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2015(30) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:17 | 91,049 % | 0 EUR | M | | |
| XS1372911690 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:18 | 95,582 % | 0 EUR | M | | |
| XS1493724584 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2016(28) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:18 | 90,903 % | 0 EUR | M | | |
| XS1441837546 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2016(31) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:18 | 85,439 % | 0 EUR | M | | |
| XS1626600040 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2017(32) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:25 | 89,080 % | 0 EUR | M | | |
| XS1730863260 | Deutsche Bahn Finance GmbH FLR-Medium-Term Notes 2017(24) | | | | DTVUFB | DUSD |
| | 10.06.2024 07:57:26 | 100,336 % | 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 |
| | 10.06.2024 07:57:26 | 92,794 % | 0 EUR | M | | |
| XS1885608817 | Deutsche Bahn Finance GmbH Medium-Term Notes 2018(31/31) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:18 | 88,577 % | 0 EUR | M | | |
| | 10.06.2024 16:30:16 | 88,739 % | 20.000 EUR | B | | |
| XS1772374770 | Deutsche Bahn Finance GmbH Medium-Term Notes 2018(33/33) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:26 | 86,670 % | 0 EUR | M | | |
| XS1936139770 | Deutsche Bahn Finance GmbH Medium-Term Notes 2019(28) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:19 | 91,655 % | 0 EUR | M | | |
| XS2152932542 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:26 | 92,910 % | 0 EUR | M | | |
| XS2193666042 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(29) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:26 | 87,314 % | 0 EUR | M | | |
| XS2102380776 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(35) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:24 | 76,100 % | 0 EUR | M | | |
| XS2193666125 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(39) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:26 | 68,285 % | 0 EUR | M | | |
| XS2156768546 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(40) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:26 | 73,440 % | 0 EUR | M | | |
| XS2270142966 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(50) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:27 | 50,285 % | 0 EUR | M | | |
| XS2391406530 | Deutsche Bahn Finance GmbH Medium-Term Notes 2021(31) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:33 | 81,722 % | 0 EUR | M | | |
| XS2331271242 | Deutsche Bahn Finance GmbH Medium-Term Notes 2021(36) | | | | DTFNFB | DUSD |

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| | 10.06.2024 07:57:42 | 72,755 % | 0 EUR | M | | |
| XS2357951164 | Deutsche Bahn Finance GmbH Medium-Term Notes 2021(51) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:36 | 59,045 % | 0 EUR | M | | |
| XS2484327999 | Deutsche Bahn Finance GmbH Medium-Term Notes 2022(30) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:34 | 93,051 % | 0 EUR | M | | |
| XS2451376219 | Deutsche Bahn Finance GmbH Medium-Term Notes 2022(34) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:29 | 83,346 % | 0 EUR | M | | |
| XS2541394750 | Deutsche Bahn Finance GmbH Medium-Term Notes 2022(42) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:30 | 102,655 % | 0 EUR | M | | |
| XS2689049059 | Deutsche Bahn Finance GmbH Medium-Term Notes 2023(27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:35 | 100,950 % | 0 EUR | M | | |
| XS2624017070 | Deutsche Bahn Finance GmbH Medium-Term Notes 2023(33) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:39 | 100,520 % | 0 EUR | M | | |
| XS2577042893 | Deutsche Bahn Finance GmbH Medium-Term Notes 2023(37) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:43 | 101,016 % | 0 EUR | M | | |
| XS2722190795 | Deutsche Bahn Finance GmbH Medium-Term Notes 2023(43) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:36 | 103,423 % | 0 EUR | M | | |
| | 10.06.2024 16:40:39 | 102,600 % | 30.000 EUR | B | | |
| XS2808189760 | Deutsche Bahn Finance GmbH Medium-Term Notes 2024(34) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:31 | 98,975 % | 0 EUR | M | | |
| XS2755487076 | Deutsche Bahn Finance GmbH Medium-Term Notes 2024(38) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:37 | 97,785 % | 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 |
| | 10.06.2024 07:57:20 | 97,180 % | 0 EUR | M | | |
| XS2010039548 | Deutsche Bahn Finance GmbH Sub.-FLR-Nts.v.19(29/unb.) | | | | DBFXQB | DUSD |
| | 10.06.2024 07:57:20 | 86,901 % | 0 EUR | M | | |
| 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) | | | | 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) | | | | DBVNGR | DUSD |
| | 10.06.2024 07:57:21 | 102,500 % | 0 USD | M | | |
| US251526CU14 | Deutsche Bank AG FLR-DL-Senior Nts v.23(28/29) | | | | DBVUGR | DUSD |

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| 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) | | | | DTVUGB | DUSD |
| | 10.06.2024 07:57:19 | 98,770 % | 0 EUR | M | | |
| DE000DL19VD6 | Deutsche Bank AG FLR-MTN v.20(25/26) | | | | DTVUGB | DUSD |
| | 10.06.2024 07:57:19 | 98,115 % | 0 EUR | M | | |
| DE000DL19VP0 | Deutsche Bank AG FLR-MTN v.20(25/26) | | | | DTVUGB | DUSD |
| DE000DL19VS4 | Deutsche Bank AG FLR-MTN v.20(29/30) | | | | DTVUGB | DUSD |
| | 10.06.2024 07:57:19 | 87,950 % | 0 EUR | M | | |
| DE000DL19VT2 | Deutsche Bank AG FLR-MTN v.21(26/27) | | | | DTVUGB | DUSD |
| | 10.06.2024 07:57:19 | 95,010 % | 0 EUR | M | | |
| DE000DL19VU0 | Deutsche Bank AG FLR-MTN v.21(31/32) | | | | DTVUGB | DUSD |
| | 10.06.2024 07:57:19 | 83,520 % | 0 EUR | M | | |
| DE000DL19WL7 | Deutsche Bank AG FLR-MTN v.22(27/28) | | | | DTVUGB | DUSD |
| | 10.06.2024 07:57:19 | 94,520 % | 0 EUR | M | | |
| DE000DL19WU8 | Deutsche Bank AG FLR-MTN v.22(27/28) | | | | DTVUGB | DUSD |
| | 10.06.2024 07:57:19 | 98,177 % | 0 EUR | M | | |
| DE000A30VT06 | Deutsche Bank AG FLR-MTN v.22(29/30) | | | | DTVUGB | DUSD |
| | 10.06.2024 07:57:27 | 103,325 % | 0 EUR | M | | |
| XS2648075658 | Deutsche Bank AG FLR-MTN v.23(25) | | | | DTVNFB | DUSD |
| DE000A30V5C3 | Deutsche Bank AG FLR-MTN v.23(28/29) | | | | DTVUGB | DUSD |
| | 10.06.2024 07:57:27 | 104,323 % | 0 EUR | M | | |
| DE000A3826Q8 | Deutsche Bank AG FLR-MTN v.24(26) | | | | DTVUGB | DUSD |
| | 10.06.2024 07:57:42 | 100,533 % | 0 EUR | M | | |
| DE000A3826R6 | Deutsche Bank AG FLR-MTN v.24(29/30) | | | | DTVUGB | DUSD |
| | 10.06.2024 07:57:42 | 99,549 % | 0 EUR | M | | |
| DE000A3829D0 | Deutsche Bank AG FLR-MTN v.24(29/30) | | | | DTVUGB | DUSD |
| | 10.06.2024 07:57:42 | 99,401 % | 0 EUR | M | | |
| DE000DL19V55 | Deutsche Bank AG FLR-Nachr.Anl.v.21(26/unb.) | | | | DBVUQB | DUSD |
| | 10.06.2024 07:57:19 | 90,185 % | 0 EUR | M | | |
| DE000DL19VZ9 | Deutsche Bank AG FLR-Nachr.Anl.v.21(28/unb.) | | | | DBVUQB | DUSD |
| | 10.06.2024 07:57:19 | 87,918 % | 0 EUR | M | | |
| DE000A30VT97 | Deutsche Bank AG FLR-Nachr.Anl.v.22(27/unb.) | | | | DBVUQB | DUSD |
| | 10.06.2024 07:57:27 | 107,685 % | 0 EUR | M | | |
| DE000DL19WG7 | Deutsche Bank AG FLR-Nachr.Anl.v.22(29/unb.) | | | | DBVUQB | DUSD |
| | 10.06.2024 07:57:19 | 96,330 % | 0 EUR | M | | |
| US251526BN89 | Deutsche Bank AG FLR-Sub.Anl. v.2017(2027/2032) | | | | DBFUGR | DUSD |
| XS2592017300 | Deutsche Bank AG LS-FLR-MTN v.23(29/30) | | | | DTFNFB | DUSD |
| XS1071551391 | Deutsche Bank AG LS-FLR-Nachr.Anl.v.14(26/unb.) | | | | DBFJPB | DUSD |
| XS2102507600 | Deutsche Bank AG LS-Med.Term Nts.v.2020(2024) | | | | DTFOFB | DUSD |
| DE000DB7XJP9 | Deutsche Bank AG Med.Term Nts.v.2015(2025) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:19 | 98,070 % | 0 EUR | M | | |
| DE000DL19T26 | Deutsche Bank AG Med.Term Nts.v.2018(2028) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:19 | 93,042 % | 0 EUR | M | | |
| DE000DL19US6 | Deutsche Bank AG Med.Term Nts.v.2019(2026) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:19 | 98,019 % | 0 EUR | M | | |

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| DE000DL19U23 | Deutsche Bank AG Med.Term Nts.v.2020(2027) 10.06.2024 07:57:19 | 94,355 % | 0 EUR | M | DTFUFB | DUSD |
| DE000A30VQ09 | Deutsche Bank AG Med.Term Nts.v.2022(2027) 10.06.2024 07:57:27 | 101,155 % | 0 EUR | M | DTFUGB | DUSD |
| DE000DL19S01 | Deutsche Bank AG MTN-HPF v.16(26) 10.06.2024 07:57:19 | 95,812 % | 0 EUR | M | DTFSFB | DUSD |
| DE000DL19UM9 | Deutsche Bank AG MTN-HPF v.19(26) 10.06.2024 07:57:19 | 96,760 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A351NR4 | Deutsche Bank AG MTN-HPF v.23(26) 10.06.2024 07:57:27 | 99,395 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A30VG92 | Deutsche Bank AG MTN-HPF v.23(27) 10.06.2024 07:57:27 | 100,430 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A352BT3 | Deutsche Bank AG MTN-HPF v.23(29) | | | | DTFSFB | DUSD |
| DE000A30V5F6 | Deutsche Bank AG MTN-HPF v.23(30) 10.06.2024 07:57:27 | 100,800 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A351TP5 | Deutsche Bank AG MTN-HPF v.23(33) 10.06.2024 07:57:27 | 100,890 % | 0 EUR | M | DTFSFB | DUSD |
| DE000DB7XJJ2 | Deutsche Bank AG Nachr.-MTN v.2015(2025) 10.06.2024 17:20:21 | 99,000 % | 6.000 EUR | S | DTFUGB | DUSD |
| DE000DL40SR8 | Deutsche Bank AG Nachr.-MTN v.2016(2026) 10.06.2024 07:57:19 | 100,975 % | 0 EUR | M | DTFUFB | DUSD |
| DE0005140008 | Deutsche Bank AG Namens-Aktien o.N. 10.06.2024 07:57:44 10.06.2024 08:01:18 10.06.2024 08:04:45 10.06.2024 09:09:51 10.06.2024 09:09:51 10.06.2024 10:21:59 10.06.2024 10:36:50 10.06.2024 10:40:17 10.06.2024 10:50:21 10.06.2024 11:58:47 10.06.2024 12:08:44 10.06.2024 12:44:18 10.06.2024 14:32:31 10.06.2024 16:01:22 10.06.2024 16:18:33 10.06.2024 16:40:08 10.06.2024 17:51:49 | 15,302 EUR 15,230 EUR 15,154 EUR 15,320 EUR 15,320 EUR 15,296 EUR 15,272 EUR 15,302 EUR 15,244 EUR 15,092 EUR 15,104 EUR 15,136 EUR 15,160 EUR 15,166 EUR 15,166 EUR 15,168 EUR 15,266 EUR | 10 St. 49 St. 130 St. 60 St. 50 St. 700 St. 800 St. 200 St. 200 St. 140 St. 2.000 St. 150 St. 200 St. 200 St. 200 St. 200 St. 400 St. | M S S S S S S B S S B B S B S S S | ESVUFR | DUSC |
| 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) 10.06.2024 07:57:19 | 99,815 % | 0 EUR | M | DBFGFB | DUSD |
| DE000DL19WN3 | Deutsche Bank AG Sub.FLR-MTN v.22(27/32) 10.06.2024 07:57:19 | 97,160 % | 0 EUR | M | DTVUGB | DUSD |
| DE000DL19VB0 | Deutsche Bank AG Sub.FLR-MTN v20(26/31) 10.06.2024 07:57:19 | 101,580 % | 0 EUR | M | DTVUGB | DUSD |
| US251525AP63 | Deutsche Bank AG Sub.Nts.v.2015(15/25) | | | | DBFUGR | DUSD |
| ES0413320153 | Deutsche Bank S.A.E. EO-Cédulas Hipotec. 2023(26) 10.06.2024 07:57:27 | 100,145 % | 0 EUR | M | DBVSFB | DUSD |

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| DE000A1TNUT7 | Deutsche Beteiligungs AG Namens-Aktien o.N. 10.06.2024 07:57:06 | 28,150 EUR | 0 St. | M | ESVUFR | DUSC |
| DE000A2AAVM5 | Deutsche Bildung Studienfonds Anleihe v.2016(2026) 10.06.2024 07:57:07 | 97,225 % | 0 EUR | M | DBFUFB | DUSD |
| DE000A2E4PH3 | Deutsche Bildung Studienfonds Anleihe v.2017(2027) 10.06.2024 07:57:07 | 97,950 % | 0 EUR | M | DBFUFB | DUSD |
| DE000A1684V3 | Deutsche Börse AG Anleihe v.15(25) 10.06.2024 07:57:06 | 97,816 % | 0 EUR | M | DBFUFB | DUSD |
| DE000A2LQJ75 | Deutsche Börse AG Anleihe v.18(27/28) 10.06.2024 07:57:07 | 92,153 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A3H2457 | Deutsche Börse AG Anleihe v.21(21/26) 10.06.2024 07:57:42 | 94,260 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A3H2465 | Deutsche Börse AG Anleihe v.21(21/31) 10.06.2024 07:57:42 | 81,864 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A3MQXZ2 | Deutsche Börse AG Anleihe v.22(22/32) 10.06.2024 07:57:44 | 87,800 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A351ZR8 | Deutsche Börse AG Anleihe v.23(23/26) 10.06.2024 07:57:42 | 100,520 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A351ZS6 | Deutsche Börse AG Anleihe v.23(23/29) 10.06.2024 07:57:42 | 102,910 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A351ZT4 | Deutsche Börse AG Anleihe v.23(23/33) 10.06.2024 07:57:42 | 102,685 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A289N78 | Deutsche Börse AG FLR-Sub.Anl.v.2020(2027/2047) 10.06.2024 07:57:06 | 92,210 % | 0 EUR | M | DBVUGB | DUSD |
| DE000A3MQQV5 | Deutsche Börse AG FLR-Sub.Anl.v.2022(2022/2048) 10.06.2024 07:57:44 | 92,960 % | 0 EUR | M | DBVUGB | DUSD |
| DE0005810055 | Deutsche Börse AG Namens-Aktien o.N. 10.06.2024 07:57:05 10.06.2024 11:55:55 10.06.2024 13:20:24 10.06.2024 13:26:49 10.06.2024 15:43:53 10.06.2024 15:55:07 10.06.2024 16:32:55 10.06.2024 17:06:26 | 187,650 EUR 186,100 EUR 186,300 EUR 186,650 EUR 186,200 EUR 186,350 EUR 185,850 EUR 186,000 EUR | 0 St. 33 St. 22 St. 5 St. 11 St. 10 St. 25 St. 5 St. | M B B B S B S S | ESVUFR | DUSD |
| DE000A351NS2 | Deutsche Eff.-u.Wechs.-Bet. AG Anleihe v.2023(2024/2028) 10.06.2024 07:57:27 | 94,500 % | 0 EUR | M | DBFUGB | DUSD |
| DE0008041005 | Deutsche Eff.-u.Wechs.-Bet. AG Inhaber-Aktien o.N. 10.06.2024 07:57:05 | 0,625 EUR | 0 St. | M | ESVUFB | DUSD |
| DE0007480204 | Deutsche EuroShop AG Namens-Aktien o.N. 10.06.2024 07:57:05 10.06.2024 15:29:58 | 21,350 EUR 21,500 EUR | 0 St. 450 St. | M S | ESVUFR | DUSD |
| DE000A14KRD3 | Deutsche Konsum REIT-AG Inhaber-Aktien o.N. 10.06.2024 07:57:06 | 2,900 EUR | 0 St. | M | CBCJXS | DUSD |
| DE000SCB0039 | Deutsche Kreditbank AG Hyp.Pfandbrief 2022(2032) 10.06.2024 07:57:42 | 91,080 % | 0 EUR | M | DBFSFB | DUSD |
| DE000SCB0047 | Deutsche Kreditbank AG Hyp.Pfandbrief 2023(2035) 10.06.2024 07:57:42 | 99,870 % | 0 EUR | M | DBFSFB | DUSD |

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| DE000SCB0054 | Deutsche Kreditbank AG Hyp.Pfandbrief 2024(2036) 10.06.2024 07:57:42 | 96,990 % | 0 EUR M |
| DE000GRN0016 | Deutsche Kreditbank AG Inh.-Schv. v.2017(2024) 10.06.2024 07:57:07 | 99,194 % | 0 EUR M |
| DE000GRN0024 | Deutsche Kreditbank AG Inh.-Schv. v.2021(2026) 10.06.2024 07:57:07 | 94,709 % | 0 EUR M |
| DE000SCB0005 | Deutsche Kreditbank AG Öff.Pfdr. v.2018(2028) 10.06.2024 07:57:42 | 90,735 % | 0 EUR M |
| DE000SCB0021 | Deutsche Kreditbank AG Öff.Pfdr. v.2019(2029) 10.06.2024 07:57:42 | 84,590 % | 0 EUR M |
| XS1271836600 | Deutsche Lufthansa AG FLR-Sub.Anl.v.2015(2021/2075) 10.06.2024 07:57:17 | 98,900 % | 0 EUR M |
| XS2049726990 | Deutsche Lufthansa AG MTN v.2019(2024) 10.06.2024 07:57:20 | 99,145 % | 0 EUR M |
| XS2265369657 | Deutsche Lufthansa AG MTN v.2020(2026/2026) 10.06.2024 07:57:27 | 98,241 % | 0 EUR M |
| XS2363244513 | Deutsche Lufthansa AG MTN v.2021(2024/2024) 10.06.2024 07:57:36 | 100,109 % | 0 EUR M |
| XS2296201424 | Deutsche Lufthansa AG MTN v.2021(2025/2025) 10.06.2024 07:57:30 | 99,065 % | 0 EUR M |
| XS2408458730 | Deutsche Lufthansa AG MTN v.2021(2027/2027) 10.06.2024 07:57:45 | 97,030 % | 0 EUR M |
| XS2296203123 | Deutsche Lufthansa AG MTN v.2021(2027/2028) 10.06.2024 07:57:30 | 99,120 % | 0 EUR M |
| XS2363235107 | Deutsche Lufthansa AG MTN v.2021(2029/2029) 10.06.2024 07:57:36 | 97,881 % | 0 EUR M |
| XS2815984732 | Deutsche Lufthansa AG MTN v.2024(2030/2030) 10.06.2024 07:57:31 10.06.2024 08:09:10 10.06.2024 09:12:13 10.06.2024 09:32:29 10.06.2024 10:17:58 10.06.2024 10:44:59 10.06.2024 16:21:31 10.06.2024 16:36:10 10.06.2024 17:07:00 | 99,200 % 99,180 % 99,335 % 99,250 % 99,255 % 99,200 % 99,160 % 99,160 % 99,175 % | 0 EUR M 25.000 EUR B 10.000 EUR B 5.000 EUR B 5.000 EUR B 100.000 EUR B 15.000 EUR B 15.000 EUR B 25.000 EUR B |
| US2515613048 | Deutsche Lufthansa AG Namens-Aktien (Sp.ADRs)/1 o.N. 10.06.2024 07:57:21 10.06.2024 08:00:06 10.06.2024 08:50:51 10.06.2024 14:55:35 10.06.2024 20:46:09 | 6,450 EUR 6,450 EUR 6,200 EUR 6,150 EUR 6,350 EUR | 200 St. M 100 St. B 100 St. S 250 St. S 100 St. B |
| DE0008232125 | Deutsche Lufthansa AG vink.Namens-Aktien o.N. 10.06.2024 07:57:05 10.06.2024 08:00:06 10.06.2024 08:28:52 10.06.2024 08:30:05 10.06.2024 08:33:37 10.06.2024 09:23:16 10.06.2024 09:33:56 10.06.2024 09:46:18 | 6,326 EUR 6,322 EUR 6,278 EUR 6,278 EUR 6,278 EUR 6,252 EUR 6,240 EUR 6,200 EUR | 438 St. M 141 St. B 500 St. B 500 St. B 150 St. B 10 St. B 500 St. B 2.000 St. B |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|--|-----------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 10.06.2024 10:02:54 | 6,218 EUR | 100 St. | B | | |
| | 10.06.2024 11:21:54 | 6,206 EUR | 9 St. | B | | |
| | 10.06.2024 11:24:00 | 6,206 EUR | 300 St. | B | | |
| | 10.06.2024 11:35:00 | 6,232 EUR | 6.000 St. | B | | |
| | 10.06.2024 11:48:27 | 6,242 EUR | 330 St. | B | | |
| | 10.06.2024 12:14:20 | 6,234 EUR | 500 St. | B | | |
| | 10.06.2024 12:17:00 | 6,236 EUR | 120 St. | B | | |
| | 10.06.2024 13:57:50 | 6,250 EUR | 200 St. | B | | |
| | 10.06.2024 14:07:51 | 6,246 EUR | 2.000 St. | B | | |
| | 10.06.2024 14:34:41 | 6,252 EUR | 50 St. | B | | |
| | 10.06.2024 14:43:33 | 6,238 EUR | 150 St. | B | | |
| | 10.06.2024 15:09:38 | 6,244 EUR | 2.000 St. | B | | |
| | 10.06.2024 15:34:28 | 6,236 EUR | 340 St. | B | | |
| | 10.06.2024 15:55:24 | 6,222 EUR | 500 St. | B | | |
| | 10.06.2024 16:08:12 | 6,230 EUR | 30 St. | B | | |
| | 10.06.2024 16:18:04 | 6,232 EUR | 400 St. | B | | |
| | 10.06.2024 16:40:33 | 6,226 EUR | 229 St. | S | | |
| | 10.06.2024 17:39:46 | 6,224 EUR | 723 St. | S | | |
| | 10.06.2024 21:30:13 | 6,238 EUR | 2.500 St. | B | | |
| XS1808862657 | Deutsche Pfandbriefbank AG FLR-Med.Ter.Nts.v.18(23/unb.) | | | | DBVJPB | DUSD |
| | 10.06.2024 07:57:18 | 58,560 % | 0 EUR | M | | |
| DE0008019001 | Deutsche Pfandbriefbank AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 5,580 EUR | 0 St. | M | | |
| | 10.06.2024 11:27:54 | 5,510 EUR | 1.000 St. | B | | |
| | 10.06.2024 12:25:44 | 5,540 EUR | 400 St. | B | | |
| | 10.06.2024 14:56:05 | 5,410 EUR | 2.000 St. | S | | |
| | 10.06.2024 17:51:47 | 5,375 EUR | 251 St. | S | | |
| | 10.06.2024 17:53:08 | 5,375 EUR | 500 St. | S | | |
| | 10.06.2024 20:11:57 | 5,405 EUR | 500 St. | S | | |
| 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 |
| | 10.06.2024 07:57:07 | 99,052 % | 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 |
| | 10.06.2024 07:57:44 | 92,640 % | 0 EUR | M | | |
| DE000A3TOX97 | Deutsche Pfandbriefbank AG MTN R.35413 v.22(25) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:44 | 97,343 % | 0 EUR | M | | |
| DE000A30WV1 | Deutsche Pfandbriefbank AG MTN R.35416 v.22(26) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:27 | 97,015 % | 0 EUR | M | | |
| DE000A30WF84 | Deutsche Pfandbriefbank AG MTN R.35424 v.23(27) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:27 | 101,838 % | 0 EUR | M | | |
| | 10.06.2024 14:14:03 | 101,600 % | 30.000 EUR | S | | |
| DE000A2GSLV6 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15283 v.18(27) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:07 | 91,031 % | 0 EUR | M | | |
| DE000A2YNVM8 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15292 v.19(25) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:27 | 94,812 % | 0 EUR | M | | |
| DE000A3E5K73 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15304 v.21(26) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:42 | 92,000 % | 0 EUR | M | | |
| DE000A3TOYH5 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15317 v.22(26) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:44 | 94,935 % | 0 EUR | M | | |
| DE000A30WVU3 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15322 v.22(27) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:27 | 95,300 % | 0 EUR | M | | |
| DE000A30WF27 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15325 v.22(27) | | | | DTFSFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---|------------|------------|-------|--------|------|
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| | 10.06.2024 07:57:27 | 98,500 % | 0 EUR | M | | |
| DE000A30WF68 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15327 v.23(29) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:27 | 97,678 % | 0 EUR | M | | |
| DE000A31RJS7 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15330 v.23(26) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:27 | 99,715 % | 0 EUR | M | | |
| DE000A31RJZ2 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15332 v.23(27) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:27 | 99,955 % | 0 EUR | M | | |
| DE000A1R06C5 | Deutsche Pfandbriefbank AG MTN-OPF R25059 v.13(28) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:06 | 96,028 % | 0 EUR | M | | |
| XS1637926137 | Deutsche Pfandbriefbank AG Nachr.FLR-MTN R35281 17(22/27) | | | | DTVXGB | DUSD |
| | 10.06.2024 07:57:25 | 75,000 % | 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 |
| | 10.06.2024 07:57:07 | 95,450 % | 0 EUR | M | | |
| XS0862952297 | Deutsche Post AG Medium Term Notes v.12(24) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:17 | 99,658 % | 0 EUR | M | | |
| XS1388661735 | Deutsche Post AG Medium Term Notes v.16(26/26) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:18 | 96,216 % | 0 EUR | M | | |
| XS1734533372 | Deutsche Post AG Medium Term Notes v.17(27/27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:26 | 92,810 % | 0 EUR | M | | |
| | 10.06.2024 08:01:07 | 93,004 % | 3.000 EUR | B | | |
| | 10.06.2024 15:44:18 | 92,561 % | 2.000 EUR | S | | |
| XS1917358621 | Deutsche Post AG Medium Term Notes v.18(28/28) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:19 | 93,855 % | 0 EUR | M | | |
| | 10.06.2024 15:03:00 | 93,557 % | 2.000 EUR | S | | |
| XS2177122541 | Deutsche Post AG Medium Term Notes v.20(26/26) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:26 | 94,483 % | 0 EUR | M | | |
| XS2177122624 | Deutsche Post AG Medium Term Notes v.20(29/29) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:26 | 91,141 % | 0 EUR | M | | |
| XS2177122897 | Deutsche Post AG Medium Term Notes v.20(32/32) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:26 | 86,085 % | 0 EUR | M | | |
| XS2644423035 | Deutsche Post AG Medium Term Notes v.23(33/33) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:30 | 100,015 % | 0 EUR | M | | |
| XS2784415718 | Deutsche Post AG Medium Term Notes v.24(35/36) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:33 | 97,679 % | 0 EUR | M | | |
| | 10.06.2024 19:11:18 | 97,610 % | 25.000 EUR | B | | |
| US25157Y2028 | Deutsche Post AG Namens-Aktien (Sp.ADRs)/1 o.N. | | | | EDSFR | DUSD |
| | 10.06.2024 07:57:21 | 39,600 EUR | 0 St. | M | | |
| | 10.06.2024 08:51:40 | 38,900 EUR | 20 St. | S | | |
| DE0005552004 | Deutsche Post AG Namens-Aktien o.N. | | | | ESVFR | DUSD |
| | 10.06.2024 07:57:05 | 39,280 EUR | 3 St. | M | | |
| | 10.06.2024 08:00:06 | 39,370 EUR | 37 St. | S | | |
| | 10.06.2024 08:05:15 | 39,450 EUR | 430 St. | B | | |
| | 10.06.2024 08:07:49 | 39,220 EUR | 250 St. | S | | |
| | 10.06.2024 08:18:03 | 39,320 EUR | 100 St. | S | | |
| | 10.06.2024 09:01:32 | 39,270 EUR | 50 St. | S | | |
| | 10.06.2024 09:35:28 | 39,340 EUR | 116 St. | S | | |
| | 10.06.2024 09:40:31 | 39,290 EUR | 255 St. | S | | |
| | 10.06.2024 10:18:34 | 39,360 EUR | 153 St. | S | | |
| | 10.06.2024 10:37:20 | 39,380 EUR | 17 St. | B | | |

| ISIN | Bezeichnung | | | CFI | MIC |
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| | Zeit | Notierung | Volumen | Seite | |
| | 10.06.2024 10:40:39 | 39,370 EUR | 350 St. | S | |
| | 10.06.2024 11:16:27 | 39,160 EUR | 230 St. | S | |
| | 10.06.2024 11:20:10 | 39,130 EUR | 35 St. | S | |
| | 10.06.2024 11:47:44 | 39,100 EUR | 260 St. | B | |
| | 10.06.2024 12:04:45 | 39,190 EUR | 100 St. | B | |
| | 10.06.2024 12:14:38 | 39,140 EUR | 255 St. | B | |
| | 10.06.2024 13:14:50 | 39,190 EUR | 255 St. | B | |
| | 10.06.2024 13:20:24 | 39,200 EUR | 100 St. | B | |
| | 10.06.2024 13:33:37 | 39,200 EUR | 1.300 St. | B | |
| | 10.06.2024 13:45:18 | 39,190 EUR | 53 St. | S | |
| | 10.06.2024 14:02:23 | 39,210 EUR | 26 St. | S | |
| | 10.06.2024 14:28:42 | 39,250 EUR | 78 St. | B | |
| | 10.06.2024 14:32:02 | 39,270 EUR | 76 St. | B | |
| | 10.06.2024 14:43:15 | 39,210 EUR | 700 St. | S | |
| | 10.06.2024 15:08:34 | 39,240 EUR | 29 St. | B | |
| | 10.06.2024 15:17:31 | 39,240 EUR | 510 St. | B | |
| | 10.06.2024 15:43:52 | 39,200 EUR | 46 St. | S | |
| | 10.06.2024 15:51:44 | 39,250 EUR | 292 St. | B | |
| | 10.06.2024 15:51:44 | 39,250 EUR | 76 St. | B | |
| | 10.06.2024 15:52:47 | 39,250 EUR | 122 St. | B | |
| | 10.06.2024 16:31:22 | 39,190 EUR | 350 St. | S | |
| | 10.06.2024 17:22:29 | 39,290 EUR | 250 St. | S | |
| | 10.06.2024 17:37:51 | 39,260 EUR | 40 St. | S | |
| | 10.06.2024 20:59:38 | 39,200 EUR | 50 St. | M | |
| | 10.06.2024 21:00:00 | 39,140 EUR | 820 St. | S | |
| DE000A0D24Z1 | Deutsche Postbank Fdg Tr. III EO-FLR Tr.Pref.Sec.05(11/Und.) | | | | DBVUQR DUSD |
| | 10.06.2024 07:57:06 | 83,801 % | 0 EUR | M | |
| DE000A0DEN75 | Deutsche Postbank Fdg Trust I EO-FLR Tr.Pref.Sec.04(10/Und.) | | | | DBVUQR DUSD |
| | 10.06.2024 07:57:06 | 83,865 % | 0 EUR | M | |
| DE0008055021 | Deutsche Real Estate AG Inhaber-Aktien o.N. | | | | ESVUFB DUSD |
| | 10.06.2024 07:57:05 | 7,950 EUR | 0 St. | M | |
| DE000A2YN3Q8 | Deutsche Rohstoff AG Anleihe v.2019(21/24) | | | | DBVUBB DUSD |
| | 10.06.2024 07:57:27 | 100,225 % | 0 EUR | M | |
| DE000A3510K1 | Deutsche Rohstoff AG Anleihe v.2023(24/28) | | | | DBFUGB DUSD |
| | 10.06.2024 07:57:27 | 108,125 % | 0 EUR | M | |
| DE000A0XYG76 | Deutsche Rohstoff AG Namens-Aktien o.N. | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:06 | 38,200 EUR | 0 St. | M | |
| | 10.06.2024 08:01:16 | 38,000 EUR | 9 St. | S | |
| | 10.06.2024 12:14:39 | 37,900 EUR | 5 St. | B | |
| | 10.06.2024 17:11:00 | 38,000 EUR | 120 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 |
| | 10.06.2024 07:57:31 | 96,510 % | 0 EUR | M | |
| XS1948630634 | Deutsche Telekom AG LS-MTN v.2019(2034) | | | | DTFNFB DUSD |
| DE000A2TSDD4 | Deutsche Telekom AG MTN v.2019(2026) | | | | DTFUFB DUSD |
| | 10.06.2024 07:57:07 | 95,478 % | 0 EUR | M | |
| | 10.06.2024 16:14:44 | 95,500 % | 13.000 EUR | B | |
| XS2024715794 | Deutsche Telekom AG MTN v.2019(2027) | | | | DTFNFB DUSD |
| | 10.06.2024 07:57:20 | 92,300 % | 0 EUR | M | |
| | 10.06.2024 13:17:41 | 92,295 % | 5.000 EUR | B | |
| | 10.06.2024 13:19:56 | 92,295 % | 6.000 EUR | B | |
| DE000A2TSDE2 | Deutsche Telekom AG MTN v.2019(2031) | | | | DTFUFB DUSD |
| | 10.06.2024 07:57:07 | 90,865 % | 0 EUR | M | |
| XS2024716099 | Deutsche Telekom AG MTN v.2019(2034) | | | | DTFNFB DUSD |

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| | Zeit | Notierung | Volumen | Seite | |
| | 10.06.2024 07:57:20 | 83,860 % | 0 EUR | M | |
| DE000A2LQRS3 | Deutsche Telekom AG MTN v.2019(2039) | | | | DTFUFB DUSD |
| | 10.06.2024 07:57:07 | 86,730 % | 0 EUR | M | |
| XS2089226026 | Deutsche Telekom AG MTN v.2019(2049) | | | | DTFNFB DUSD |
| | 10.06.2024 07:57:24 | 71,197 % | 0 EUR | M | |
| DE0005557508 | Deutsche Telekom AG Namens-Aktien o.N. | | | | ESVUFR DUSC |
| | 10.06.2024 07:57:05 | 22,550 EUR | 0 St. | M | |
| | 10.06.2024 08:02:06 | 22,520 EUR | 25 St. | S | |
| | 10.06.2024 08:02:45 | 22,450 EUR | 2.000 St. | S | |
| | 10.06.2024 08:10:08 | 22,560 EUR | 54 St. | B | |
| | 10.06.2024 08:26:59 | 22,540 EUR | 6 St. | S | |
| | 10.06.2024 08:45:49 | 22,570 EUR | 250 St. | B | |
| | 10.06.2024 08:55:31 | 22,530 EUR | 200 St. | S | |
| | 10.06.2024 09:02:07 | 22,500 EUR | 100 St. | S | |
| | 10.06.2024 09:10:31 | 22,510 EUR | 57 St. | S | |
| | 10.06.2024 09:18:08 | 22,540 EUR | 1.000 St. | B | |
| | 10.06.2024 09:20:37 | 22,530 EUR | 50 St. | S | |
| | 10.06.2024 09:24:01 | 22,550 EUR | 200 St. | B | |
| | 10.06.2024 09:26:57 | 22,560 EUR | 148 St. | S | |
| | 10.06.2024 09:27:34 | 22,550 EUR | 176 St. | S | |
| | 10.06.2024 09:29:39 | 22,570 EUR | 150 St. | S | |
| | 10.06.2024 09:30:00 | 22,550 EUR | 11 St. | B | |
| | 10.06.2024 09:54:22 | 22,620 EUR | 3.540 St. | B | |
| | 10.06.2024 09:56:34 | 22,590 EUR | 325 St. | S | |
| | 10.06.2024 09:58:06 | 22,610 EUR | 94 St. | B | |
| | 10.06.2024 10:09:36 | 22,630 EUR | 500 St. | B | |
| | 10.06.2024 10:13:26 | 22,620 EUR | 70 St. | S | |
| | 10.06.2024 10:23:10 | 22,630 EUR | 176 St. | S | |
| | 10.06.2024 10:30:06 | 22,630 EUR | 56 St. | S | |
| | 10.06.2024 10:37:50 | 22,650 EUR | 329 St. | S | |
| | 10.06.2024 10:38:01 | 22,640 EUR | 80 St. | S | |
| | 10.06.2024 10:38:20 | 22,640 EUR | 500 St. | S | |
| | 10.06.2024 10:41:48 | 22,630 EUR | 1.450 St. | S | |
| | 10.06.2024 10:48:18 | 22,650 EUR | 116 St. | S | |
| | 10.06.2024 11:01:45 | 22,650 EUR | 20 St. | B | |
| | 10.06.2024 11:08:00 | 22,560 EUR | 152 St. | S | |
| | 10.06.2024 11:09:41 | 22,550 EUR | 1.438 St. | B | |
| | 10.06.2024 11:15:30 | 22,540 EUR | 333 St. | S | |
| | 10.06.2024 11:35:18 | 22,550 EUR | 186 St. | S | |
| | 10.06.2024 11:41:21 | 22,540 EUR | 269 St. | S | |
| | 10.06.2024 11:47:16 | 22,510 EUR | 75 St. | S | |
| | 10.06.2024 12:33:29 | 22,550 EUR | 5 St. | B | |
| | 10.06.2024 12:58:19 | 22,560 EUR | 55 St. | S | |
| | 10.06.2024 13:06:28 | 22,560 EUR | 55 St. | S | |
| | 10.06.2024 13:08:06 | 22,570 EUR | 44 St. | S | |
| | 10.06.2024 13:40:24 | 22,590 EUR | 34 St. | S | |
| | 10.06.2024 13:46:43 | 22,590 EUR | 33 St. | S | |
| | 10.06.2024 13:56:45 | 22,580 EUR | 475 St. | S | |
| | 10.06.2024 13:58:44 | 22,590 EUR | 73 St. | B | |
| | 10.06.2024 14:10:09 | 22,600 EUR | 123 St. | S | |
| | 10.06.2024 14:33:14 | 22,610 EUR | 300 St. | S | |
| | 10.06.2024 14:44:06 | 22,630 EUR | 811 St. | S | |
| | 10.06.2024 14:49:52 | 22,640 EUR | 55 St. | S | |
| | 10.06.2024 14:58:37 | 22,630 EUR | 200 St. | S | |
| | 10.06.2024 15:07:12 | 22,650 EUR | 7 St. | S | |
| | 10.06.2024 15:17:49 | 22,610 EUR | 537 St. | S | |
| | 10.06.2024 15:22:57 | 22,630 EUR | 215 St. | B | |
| | 10.06.2024 15:46:33 | 22,550 EUR | 250 St. | S | |
| | 10.06.2024 15:58:02 | 22,590 EUR | 1.000 St. | B | |
| | 10.06.2024 16:01:06 | 22,590 EUR | 78 St. | S | |
| | 10.06.2024 16:11:08 | 22,570 EUR | 30 St. | S | |

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| | Zeit | Notierung | Volumen | Seite | |
| | 10.06.2024 16:15:32 | 22,560 EUR | 147 St. | S | |
| | 10.06.2024 16:23:24 | 22,540 EUR | 198 St. | S | |
| | 10.06.2024 16:32:49 | 22,570 EUR | 1.450 St. | S | |
| | 10.06.2024 16:42:57 | 22,550 EUR | 916 St. | S | |
| | 10.06.2024 16:44:09 | 22,550 EUR | 13 St. | S | |
| | 10.06.2024 16:54:22 | 22,550 EUR | 72 St. | S | |
| | 10.06.2024 17:11:30 | 22,590 EUR | 102 St. | S | |
| | 10.06.2024 17:16:24 | 22,610 EUR | 33 St. | S | |
| | 10.06.2024 17:43:45 | 22,590 EUR | 190 St. | S | |
| | 10.06.2024 17:47:21 | 22,650 EUR | 200 St. | B | |
| US2515661054 | Deutsche Telekom AG Namens-Aktien(Sp.ADRs)/1 o.N. | | | | EDSXFR DUSD |
| | 10.06.2024 07:57:21 | 22,600 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 |
| | 10.06.2024 07:57:21 | 128,421 % | 0 EUR | M | |
| XS0503603267 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2010(25) | | | | DTFUFB DUSD |
| | 10.06.2024 07:57:17 | 101,091 % | 0 EUR | M | |
| | 10.06.2024 12:40:15 | 101,214 % | 60.000 EUR | B | |
| XS0553728709 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2010(30) | | | | DTFUFB DUSD |
| | 10.06.2024 07:57:17 | 106,311 % | 0 EUR | M | |
| XS0847580353 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2012(24) | | | | DTFNFB DUSD |
| | 10.06.2024 07:57:17 | 99,728 % | 0 EUR | M | |
| XS0875797515 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2013(28) | | | | DTFNFB DUSD |
| | 10.06.2024 07:57:17 | 100,445 % | 0 EUR | M | |
| | 10.06.2024 13:32:35 | 100,161 % | 2.000 EUR | S | |
| | 10.06.2024 16:21:45 | 100,520 % | 10.000 EUR | B | |
| XS1382791975 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2016(28) | | | | DTFUFB DUSD |
| | 10.06.2024 07:57:18 | 93,485 % | 0 EUR | M | |
| | 10.06.2024 08:00:46 | 93,590 % | 2.000 EUR | B | |
| XS1732232340 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2017(24) | | | | DTFNFB DUSD |
| | 10.06.2024 07:57:26 | 98,478 % | 0 EUR | M | |
| XS1617898363 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2017(26) | | | | DTFNFB DUSD |
| | 10.06.2024 07:57:25 | 95,606 % | 0 EUR | M | |
| XS1557095616 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2017(27) | | | | DTFNFB DUSD |
| | 10.06.2024 07:57:18 | 95,201 % | 0 EUR | M | |
| XS1828032786 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2018(25) | | | | DTFNFB DUSD |
| | 10.06.2024 07:57:20 | 96,965 % | 0 EUR | M | |
| | 10.06.2024 15:44:10 | 96,875 % | 2.000 EUR | S | |
| XS1828033834 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2018(29) | | | | DTFNFB DUSD |
| | 10.06.2024 07:57:20 | 93,885 % | 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 |

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| DE000A289NE4 | Deutsche Wohnen SE Anleihe v.2020(2020/2025) 10.06.2024 07:57:06 | 97,295 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A289NF1 | Deutsche Wohnen SE Anleihe v.2020(2020/2030) 10.06.2024 07:57:06 | 86,430 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A3H25P4 | Deutsche Wohnen SE Anleihe v.2021(2021/2031) 10.06.2024 07:57:44 | 78,235 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A3H25Q2 | Deutsche Wohnen SE Anleihe v.2021(2021/2041) 10.06.2024 07:57:44 | 63,740 % | 0 EUR | M | DBFUGB | DUSD |
| US25161M1036 | Deutsche Wohnen SE Inhaber-Akt.(ADRs) 1/2/o.N. 10.06.2024 07:57:21 | 8,850 EUR | 0 St. | M | EDXXFR | DUSD |
| DE000A0HN5C6 | Deutsche Wohnen SE Inhaber-Aktien o.N. 10.06.2024 07:57:06 10.06.2024 08:00:05 | 17,740 EUR 17,640 EUR | 0 St. 10 St. | M S | ESVUFB | DUSD |
| DE0006305006 | DEUTZ AG Inhaber-Aktien o.N. 10.06.2024 07:57:05 10.06.2024 09:39:09 10.06.2024 12:13:30 10.06.2024 14:56:10 | 5,135 EUR 5,060 EUR 5,060 EUR 5,105 EUR | 0 St. 515 St. 500 St. 1.000 St. | M S B S | ESVUFB | DUSC |
| XS0078962809 | Dev. Bank of Southern Africa RC-Zero Notes 1997(27) | | | | DBZTFB | DUSD |
| AU0000179707 | Develop Global Ltd. Registered Shares o.N. 10.06.2024 07:57:35 | 1,370 EUR | 0 St. | M | ESVUFR | DUSD |
| 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) 10.06.2024 07:57:17 | 104,520 % | 0 EUR | M | DBFNFR | DUSD |
| XS2243052490 | Development Bank of Japan EO-Medium-Term Notes 2020(24) 10.06.2024 07:57:29 | 98,710 % | 0 EUR | M | DTFNFR | DUSD |
| XS2382951148 | Development Bank of Japan EO-Medium-Term Notes 2021(25) 10.06.2024 07:57:35 | 95,630 % | 0 EUR | M | DTFNFR | DUSD |
| XS2526379313 | Development Bank of Japan EO-Medium-Term Notes 2022(26) 10.06.2024 07:57:36 | 97,080 % | 0 EUR | M | DTFNFR | DUSD |
| USU0858L1036 | Devolver Digital Inc. Registered Shares DL -,0001 10.06.2024 07:57:27 | 0,302 EUR | 0 St. | M | ESVTFR | DUSD |
| US25179M1036 | Devon Energy Corp. Registered Shares DL -,10 10.06.2024 07:57:21 | 43,695 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0016588867 | Devyser Diagnostics AB Namn-Aktier o.N. 10.06.2024 07:57:35 | 9,680 EUR | 0 St. | M | ESVUFR | DUSD |
| US2521311074 | DexCom Inc. Registered Shares DL -,001 10.06.2024 07:57:21 | 107,740 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005543480 | Dexelance S.p.A. Azioni nom. o.N. 10.06.2024 07:57:45 | 11,080 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2289130226 | Dexia S.A. EO-Medium-Term Note 2021(28) | | | | DTZTFB | DUSD |
| XS1143093976 | Dexia S.A. EO-Medium-Term Notes 2014(24) 10.06.2024 07:57:17 | 99,105 % | 0 EUR | M | DTFTFB | DUSD |
| XS1751347946 | Dexia S.A. EO-Medium-Term Notes 2018(25) | | | | DTFTFB | DUSD |

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| | | 10.06.2024 07:57:26 | 99,568 % | 0 EUR | M | | |
| XS2107302148 | Dexia S.A. EO-Medium-Term Notes 2020(27) | 10.06.2024 07:57:24 | 91,785 % | 0 EUR | M | DTFTFB | DUSD |
| XS2749477134 | Dexia S.A. EO-Medium-Term Notes 2024(29) | 10.06.2024 07:57:37 | 98,096 % | 0 EUR | M | DTFTFB | DUSD |
| XS2293753856 | Dexia S.A. LS-Medium-Term Notes 2021(26) | | | | | DTFTFB | DUSD |
| CA2523711091 | Dexterra Group Inc. Registered Shares o.N. | 10.06.2024 07:57:28 | 3,720 EUR | 0 St. | M | ESVUFR | DUSD |
| AU3CB0270197 | Dexus Finance Pty. Ltd. AD-Medium-Term Nts 2020(32) | | | | | DBFXFR | DUSD |
| DE000A2AA204 | DF Deutsche Forfait AG Namens-Aktien o.N. | 10.06.2024 07:57:07 | 1,640 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0060655629 | DFDS A/S Indehaver Aktier DK 20 | 10.06.2024 07:57:07 | 28,360 EUR | 0 St. | M | ESVUFN | DUSD |
| BMG2624N1535 | DFI Retail Group Holdings Ltd. Registered Shares DL -,056 | 10.06.2024 07:57:25 | 1,760 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BTC0LB89 | DFS Furniture PLC Registered Shares o.N. | 10.06.2024 07:57:34 | 1,350 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2NBVD5 | DFV Dt.Familienvers.AG Inhaber-Aktien o.N. | 10.06.2024 07:57:07 | 6,550 EUR | 0 St. | M | ESVUFB | DUSD |
| | | 10.06.2024 09:04:23 | 6,600 EUR | 400 St. | S | | |
| | | 10.06.2024 10:14:03 | 6,600 EUR | 400 St. | S | | |
| 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) | 10.06.2024 07:57:21 | 94,195 % | 0 EUR | M | DBFNBR | DUSD |
| XS2050404800 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/28) | 10.06.2024 07:57:21 | 89,308 % | 0 EUR | M | DBFNBR | DUSD |
| XS2050406094 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/31) | 10.06.2024 07:57:21 | 82,384 % | 0 EUR | M | DBFNBR | DUSD |
| XS2050406177 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/39) | 10.06.2024 07:57:21 | 73,400 % | 0 EUR | M | DBFNBR | DUSD |
| XS2051149552 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/49) | 10.06.2024 07:57:21 | 68,150 % | 0 EUR | M | DBFNBR | DUSD |
| XS1637162592 | DH Europe Finance S.a.r.l. EO-Notes 2017(17/27) | 10.06.2024 07:57:25 | 93,220 % | 0 EUR | M | DBFNBR | DUSD |
| CH0305558030 | DH Switzerland Finance S.à.r.l SF-Anl. 2015(28) | | | | | DBFNFB | DUSD |
| US23331S1006 | DHI Group Inc. Registered Shares o.N. | 10.06.2024 07:57:33 | 1,926 EUR | 0 St. | M | ESVUFR | DUSD |
| MHY2065G1219 | DHT Holdings Inc. Registered Shares New DL -,01 | 10.06.2024 07:57:31 | 10,770 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2240063730 | Diageo Capital B.V. EO-Medium-T. Notes 2020(28/28) | 10.06.2024 07:57:29 | 87,240 % | 0 EUR | M | DTFNGB | DUSD |
| XS2466368938 | Diageo Capital B.V. EO-Medium-Term Nts 2022(29/29) | 10.06.2024 07:57:34 | 91,205 % | 0 EUR | M | DTFNGB | DUSD |
| XS2466401572 | Diageo Capital B.V. EO-Medium-Term Nts 2022(34/34) | 10.06.2024 07:57:34 | 85,882 % | 0 EUR | M | DTFNGB | DUSD |

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| 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 |
| | 10.06.2024 07:57:17 | 99,388 % | 0 EUR | M | | |
| XS1069539291 | Diageo Finance PLC EO-Med.-Term Notes 2014(26/26) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:17 | 97,850 % | 0 EUR | M | | |
| XS1719154574 | Diageo Finance PLC EO-Med.-Term Notes 2017(24/24) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:18 | 99,984 % | 0 EUR | M | | |
| XS1896660989 | Diageo Finance PLC EO-Med.-Term Notes 2018(25/25) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:18 | 97,712 % | 0 EUR | M | | |
| XS1896662175 | Diageo Finance PLC EO-Med.-Term Notes 2018(27/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:18 | 93,905 % | 0 EUR | M | | |
| XS2615917585 | Diageo Finance PLC EO-Med.-Term Notes 2023(23/25) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:39 | 100,890 % | 0 EUR | M | | |
| XS2147889427 | Diageo Finance PLC EO-Medium-Term Nts 2020(26/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:26 | 95,980 % | 0 EUR | M | | |
| XS2147889690 | Diageo Finance PLC EO-Medium-Term Nts 2020(31/32) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:26 | 93,225 % | 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 |
| | 10.06.2024 07:57:07 | 31,485 EUR | 0 St. | M | | |
| | 10.06.2024 10:03:04 | 31,355 EUR | 70 St. | S | | |
| GB0033057794 | Dialight PLC Registered Shares LS -,0189 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 2,140 EUR | 0 St. | M | | |
| US25271C2017 | Diamond Offshore Drilling Registered Shares New DL-,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 13,000 EUR | 0 St. | M | | |
| | 10.06.2024 08:01:41 | 13,000 EUR | 200 St. | B | | |
| 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 |
| | 10.06.2024 07:57:21 | 177,700 EUR | 0 St. | M | | |
| MHY2066G1044 | Diana Shipping Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:31 | 2,782 EUR | 0 St. | M | | |
| US2528281080 | Dianthus Therapeutics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 18,700 EUR | 0 St. | M | | |
| IT0003492391 | Diasorin S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 101,050 EUR | 0 St. | M | | |
| JP3493400000 | DIC Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 19,000 EUR | 0 St. | M | | |
| US2533931026 | Dick's Sporting Goods Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 203,750 EUR | 0 St. | M | | |

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| AU000000DDR5 | Dicker Data Ltd. Registered Shares o.N. 10.06.2024 07:57:03 | 5,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US23292E1082 | DiDi Global Inc. Reg. Shares(Sp.ADRs)/0,25 o.N. 10.06.2024 07:57:33 | 4,020 EUR | 0 St. | M | EDSXDR | DUSD |
| DE000A383C50 | Die Sparkasse Bremen AG Hyp.-Pfandbr. R.2401 v.24(31) 10.06.2024 07:57:42 | 98,955 % | 0 EUR | M | DBFSFB | DUSD |
| US2536512021 | Diebold Nixdorf Inc. Registered Shares NEW o.N. 10.06.2024 07:57:21 | 39,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005580005 | Dierig Holding AG Inhaber-Aktien o.N. 10.06.2024 07:57:05 | 9,950 EUR | 0 St. | M | ESVUFB | DUSC |
| US2537981027 | Digi International Inc. Registered Shares DL -,01 10.06.2024 07:57:21 | 21,200 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009007983 | Digia Oyj Registered Shares EO 0,10 10.06.2024 07:57:08 | 5,640 EUR | 0 St. | M | ESVUFR | DUSD |
| CA25381D2068 | Digihost Technology Inc. Registered Shares o.N. 10.06.2024 07:57:28 | 1,238 EUR | 0 St. | M | ESVUFR | DUSD |
| US25381B1017 | Digimarc Corp. Registered Shares New DL -,001 10.06.2024 07:57:21 | 26,200 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0001469995 | Digital Bros S.p.A. Azioni nom. EO 0,40 10.06.2024 07:57:41 | 9,220 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2100663579 | Digital Dutch Finco B.V. EO-Notes 2020(20/25) 10.06.2024 07:57:24 | 96,435 % | 0 EUR | M | DBFNBR | DUSD |
| XS2100664114 | Digital Dutch Finco B.V. EO-Notes 2020(20/30) 10.06.2024 07:57:24 | 87,150 % | 0 EUR | M | DBFNBR | DUSD |
| XS2191362859 | Digital Dutch Finco B.V. EO-Notes 2020(20/31) 10.06.2024 07:57:26 | 83,120 % | 0 EUR | M | DBFNBR | DUSD |
| XS2232115423 | Digital Dutch Finco B.V. EO-Notes 2020(20/32) 10.06.2024 07:57:28 | 79,480 % | 0 EUR | M | DBFNBR | DUSD |
| XS2063495811 | Digital Euro Finco LLC EO-Notes 2019(19/28) Reg.S 10.06.2024 07:57:23 | 90,850 % | 0 EUR | M | DBFNBR | DUSD |
| JP3549070005 | Digital Garage Inc. Registered Shares o.N. 10.06.2024 07:57:29 | 14,100 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2280835260 | Digital Intrepid Holding B.V. EO-Bonds 2021(21/31) Reg.S 10.06.2024 07:57:27 | 78,150 % | 0 EUR | M | DBFNBR | DUSD |
| XS2428716000 | Digital Intrepid Holding B.V. EO-Bonds 2022(22/32) 10.06.2024 07:57:45 | 80,625 % | 0 EUR | M | DBFNBR | DUSD |
| CH1175016125 | Digital Intrepid Holding B.V. SF-Notes 2022(27) | | | | DBFGFB | DUSD |
| US2538681030 | Digital Realty Trust Inc. Registered Shares DL -,01 10.06.2024 07:57:21 | 136,120 EUR | 0 St. | M | ESVUFR | DUSD |
| US25389JAT34 | Digital Realty Trust L.P. DL-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| US25389JAU07 | Digital Realty Trust L.P. DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| XS1891174424 | Digital Stout Holding LLC LS-Notes 2018(18/30) | | | | DBFNBR | DUSD |
| US25400W1027 | Digital Turbine Inc. Registered Shares DL -,0001 10.06.2024 07:57:21 | 1,504 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005347429 | Digital Value S.p.A. Azioni nom. o.N. 10.06.2024 07:57:10 | 61,900 EUR | 0 St. | M | ESVUFR | DUSD |

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| US25401T6038 | DigitalBridge Group Inc. Registered Shares DL -,01 10.06.2024 07:57:21 | 12,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US25402D1028 | DigitalOcean Holdings Inc. Registered Shares DL -,000025 10.06.2024 07:57:21 | 34,750 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000DCC9 | DigitalX Ltd. Registered Shares o.N. 10.06.2024 07:57:03 | 0,031 EUR | 0 St. | M | ESVUFR | DUSD |
| US2540671011 | Dillard's Inc. Registered Shares Cl.A DL -,01 10.06.2024 07:57:21 | 400,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GRS525003000 | Dimand S.A. Namens-Aktien o.N. 10.06.2024 07:57:34 | 8,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US2544231069 | Dine Brands Global Inc. Registered Shares DL -,01 10.06.2024 07:57:21 | 35,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US25445D1019 | Dingdong (Cayman) Ltd. Reg.Shares (2ADRs)/3Cl.A o.N. 10.06.2024 07:57:21 | 1,790 EUR | 0 St. | M | EDSXFR | DUSD |
| PLDINPL00011 | Dino Polska S.A. Inhaber-Aktien ZY -,10 10.06.2024 07:57:30 10.06.2024 13:14:43 | 89,680 EUR 92,800 EUR | 0 St. 15 St. | M B | ESVUFB | DUSD |
| US2545431015 | Diodes Inc. Registered Shares DL -,666 10.06.2024 07:57:21 | 66,500 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0001826634 | Diploma PLC Registered Shares LS -,05 10.06.2024 07:57:07 | 50,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BY9D0Y18 | Direct Line Insurance Grp PLC Reg.Shares LS-,109090909 10.06.2024 07:57:34 | 2,484 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A111ZF1 | Dirk Müller Premium Aktien Inhaber-Anteile ATK Euro 10.06.2024 07:57:06 10.06.2024 08:02:44 10.06.2024 11:38:05 | 87,025 EUR 86,410 EUR 86,382 EUR | 0 St. 240 St. 86 St. | M S S | CIOGEU | DUSD |
| US254709AP32 | Discover Financial Services DL-Notes 2019(25/26) | | | | DBFNBR | DUSD |
| US2547091080 | Discover Financial Services Registered Shares DL -,01 10.06.2024 07:57:21 | 116,180 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0000055888 | discoverIE Group PLC Registered Shares LS -,05 10.06.2024 07:57:07 | 8,750 EUR | 0 St. | M | ESVUFR | DUSD |
| 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) 10.06.2024 07:57:17 | 94,934 % | 0 EUR | M | DBFNBR | DUSD |
| US25470G1022 | Discovery Ltd. Reg.Shs (Unspn.ADRs)/3 o.N. 10.06.2024 07:57:21 | 16,600 EUR | 0 St. | M | EDXXFR | DUSD |
| ZAE000022331 | Discovery Ltd. Registered Shares RC -,001 10.06.2024 07:57:45 | 5,500 EUR | 0 St. | M | ESVUFR | DUSD |
| CA2546771072 | Discovery Silver Corp. Registered Shares o.N. 10.06.2024 07:57:28 | 0,666 EUR | 0 St. | M | ESVUFR | DUSD |
| USU25507AA97 | Dish Network Corp. DL-Notes 2022(22/27) Reg.S | | | | DBFSGR | DUSD |

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| ES0126775032 | Distribuidora Intl de Alim.SA Acciones Port. EO 0,01 10.06.2024 07:57:08 | 0,013 EUR | 0 St. | M | ESVUFB | DUSD |
| US5207761058 | Distribution Solutions Grp.Inc Registered Shares DL 1 10.06.2024 07:57:22 | 28,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA2548481043 | District Metals Corp. Registered Shares o.N. 10.06.2024 07:57:28 | 0,264 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BQHP5P93 | Diversified Energy Company PLC Registered Shares LS -,2 10.06.2024 07:57:34 | 13,220 EUR | 0 St. | M | ESVUFR | DUSD |
| CA2553311002 | Diversified Royalty Corp. Registered Shares o.N. 10.06.2024 07:57:28 | 1,844 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0350835707 | DJE - Agrar + Ernährung Inhaber-Anteile PA (EUR) o.N. 10.06.2024 07:57:40 | 157,265 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0828771344 | DJE - Dividende & Substanz Inhaber-Ant.PA(EUR)aussch.o.N. 10.06.2024 07:57:13 | 172,060 EUR | 0 St. | M | CIOIES | DUSD |
| LU0159551042 | DJE - Dividende & Substanz Inhaber-Anteile I (EUR) o.N. 10.06.2024 07:57:12 | 628,480 EUR | 0 St. | M | CIOGES | DUSD |
| LU0383655254 | DJE - Dividende & Substanz Inhaber-Anteile I (H-CHF) o.N. 10.06.2024 07:57:12 | 260,335 EUR | 0 St. | M | CIOGES | DUSD |
| LU0159550150 | DJE - Dividende & Substanz Inhaber-Anteile P (EUR) o.N. 10.06.2024 07:57:12 | 553,345 EUR | 0 St. | M | CIOGES | DUSD |
| LU0159550077 | DJE - Gold & Ressourcen Inhaber-Anteile PA (EUR) o.N. 10.06.2024 07:57:12 | 184,950 EUR | 0 St. | M | CIOIES | DUSD |
| LU0159549145 | DJE - Multi Asset & Trends Inhaber-Anteile PA (EUR) o.N. 10.06.2024 07:57:12 | 314,745 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0159549814 | DJE - Short Term Bond Inhaber-Anteile PA (EUR) o.N. 10.06.2024 07:57:12 | 109,520 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0553164731 | DJE - Zins + Dividende Inhaber-Anteile PA EUR o.N. 10.06.2024 07:57:13 10.06.2024 08:30:39 | 166,355 EUR 165,239 EUR | 0 St. 192 St. | M S | CIOIMS | DUSD |
| LU0159549574 | DJE - Zins Global Inhaber-Anteile PA (EUR) o.N. 10.06.2024 07:57:12 | 134,175 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0858224032 | DJE Concept Inhaber-Anteile PA o.N. 10.06.2024 07:57:13 | 131,135 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. 10.06.2024 07:57:40 | 166,375 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. 10.06.2024 07:57:12 | 401,940 EUR | 0 St. | M | CIOIES | DUSD |
| LU1227570055 | DJE-Mittelstand + Innovation Namens-Anteile PA (EUR) o.N. 10.06.2024 07:57:39 | 167,150 EUR | 0 St. | M | CIOIES | DUSD |
| LU0117118124 | DKB Nachhalt.Klimaschutz Inhaber-Anteile AL o.N. 10.06.2024 07:57:11 | 20,340 EUR | 0 St. | M | CIOIES | DUSD |
| LU0117118041 | DKB Nachhaltigkeitsfonds SDG Inhaber-Anteile AL o.N. 10.06.2024 07:57:11 | 109,200 EUR | 0 St. | M | CIOIES | DUSD |
| LU0065085960 | DKO-Renten EUR Inhaber-Anteile o.N. | | | | CIOGVS | DUSD |

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| LU0386792104 | DKO-Renten Spezial Inhaber-Anteile T o.N. 10.06.2024 07:57:12 | 252,175 EUR | 0 St. | M | CIOGES | DUSD |
| US23335Q1004 | DLH Holdings Corp. Registered Shares DL -,001 10.06.2024 07:57:33 | 11,400 EUR | 0 St. | M | ESVUOR | DUSD |
| US23291C1036 | DMC Global Inc. Registered Shares DL -,05 10.06.2024 07:57:33 | 11,800 EUR | 0 St. | M | ESVUFR | DUSD |
| CA23345B2003 | DMG Blockchain Solutions Inc. Registered Shares New o.N. 10.06.2024 07:57:28 10.06.2024 17:01:28 10.06.2024 17:02:01 | 0,386 EUR 0,380 EUR 0,380 EUR | 0 St. 9.000 St. 9.000 St. | M S S | ESVUFR | DUSD |
| DE0005878003 | DMG MORI AG Inhaber-Aktien o.N. 10.06.2024 07:57:05 | 43,700 EUR | 0 St. | M | ESVUFB | DUSC |
| JP3924800000 | DMG Mori Co. Ltd. Registered Shares o.N. 10.06.2024 07:57:10 | 26,200 EUR | 0 St. | M | ESVUFR | DUSD |
| 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) 10.06.2024 07:57:43 | 101,050 % | 0 EUR | M | DTFXGB | DUSD |
| XS2635428274 | DNB Bank ASA EO-FLR Med.-T. Nts 2023(28/33) 10.06.2024 07:57:30 | 102,580 % | 0 EUR | M | DTFXFB | DUSD |
| XS2652069480 | DNB Bank ASA EO-FLR Med.-Term Nts 23(27/28) 10.06.2024 07:57:30 | 102,019 % | 0 EUR | M | DTFNGB | DUSD |
| XS2306517876 | DNB Bank ASA EO-FLR Non-Pref. MTN 21(28/29) 10.06.2024 07:57:31 | 87,840 % | 0 EUR | M | DTFNFB | DUSD |
| XS2588099478 | DNB Bank ASA EO-FLR Non-Pref. MTN 23(26/27) 10.06.2024 07:57:37 | 99,800 % | 0 EUR | M | DTFNGB | DUSD |
| XS2698148702 | DNB Bank ASA EO-FLR Non-Pref. MTN 23(28/29) 10.06.2024 07:57:36 | 103,373 % | 0 EUR | M | DTFNGB | DUSD |
| XS2486092492 | DNB Bank ASA EO-FLR Preferred MTN 22(25/26) 10.06.2024 07:57:36 | 98,205 % | 0 EUR | M | DTFNGB | DUSD |
| XS2534985523 | DNB Bank ASA EO-FLR Preferred MTN 22(26/27) 10.06.2024 07:57:30 | 98,833 % | 0 EUR | M | DTFNGB | DUSD |
| XS2432567555 | DNB Bank ASA EO-FLR Preferred MTN 22(27/28) 10.06.2024 07:57:45 | 91,705 % | 0 EUR | M | DTFNGB | DUSD |
| XS2597696124 | DNB Bank ASA EO-FLR Preferred MTN 23(28/29) 10.06.2024 07:57:37 | 101,010 % | 0 EUR | M | DTFNGB | DUSD |
| 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 10.06.2024 07:57:14 | 17,450 EUR | 0 St. | M | ESVUFR | DUSD |
| 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) 10.06.2024 07:57:18 | 98,595 % | 0 EUR | M | DAFNBB | DUSD |
| XS1485596511 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2016(26) 10.06.2024 07:57:18 | 93,340 % | 0 EUR | M | DAFNGB | DUSD |
| XS1839888754 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2018(25) | | | | DAFNBB | DUSD |

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| | 10.06.2024 07:57:20 | 97,128 % | 0 EUR | M | | |
| XS1934743656 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2019(26) | | | | DAFNBB | DUSD |
| | 10.06.2024 07:57:19 | 95,636 % | 0 EUR | M | | |
| XS2238292010 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2020(27) | | | | DAFNGB | DUSD |
| | 10.06.2024 07:57:28 | 91,180 % | 0 EUR | M | | |
| XS2341719503 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2021(28) | | | | DAFNGB | DUSD |
| | 10.06.2024 07:57:42 | 88,318 % | 0 EUR | M | | |
| XS2289593670 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2021(31) | | | | DAFNBB | DUSD |
| | 10.06.2024 07:57:30 | 81,410 % | 0 EUR | M | | |
| XS2717426220 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2023(28) | | | | DAFNGB | DUSD |
| | 10.06.2024 07:57:36 | 100,815 % | 0 EUR | M | | |
| XS2782809938 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2024(29) | | | | DAFNGB | DUSD |
| | 10.06.2024 07:57:33 | 98,485 % | 0 EUR | M | | |
| XS2834475704 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2024(31) | | | | DAFNFB | DUSD |
| | 10.06.2024 07:57:45 | 99,865 % | 0 EUR | M | | |
| LU0302296149 | DNB Fd-DNB Renewable Energy Act. Nominat. A Acc. o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 220,630 EUR | 0 St. | M | | |
| | 10.06.2024 11:54:31 | 218,818 EUR | 2 St. | S | | |
| LU0302296495 | DNB Fd-DNB Technology Act. Nominat. A Acc. o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 1.190,425 EUR | 0 St. | M | | |
| LU0067059799 | DNB Fund-Asian Mid Cap Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:10 | 7,988 EUR | 0 St. | M | | |
| LU0029375739 | DNB Fund-FUTURE WAVES Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:40 | 6,883 EUR | 0 St. | M | | |
| LU0302237721 | DNB Fund-India Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 311,645 EUR | 0 St. | M | | |
| LU0083425479 | DNB Fund-Nordic Equities Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 7,273 EUR | 0 St. | M | | |
| LU0090738252 | DNB-Brighter Future Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 2,923 EUR | 0 St. | M | | |
| LU0641748271 | DNCA Inv.-Eurose Namens-Anteile A EUR Dis. o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:13 | 147,465 EUR | 0 St. | M | | |
| LU0284394235 | DNCA Inv.-Eurose Namens-Anteile A EUR o.N. | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:29 | 178,940 EUR | 0 St. | M | | |
| LU0284394664 | DNCA Invest - Evolutif Namens-Anteile A EUR o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 204,555 EUR | 0 St. | M | | |
| NO0003921009 | DNO ASA Navne-Aksjer A NK -,25 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 0,958 EUR | 0 St. | M | | |
| US67011P1003 | Dnow Inc Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 12,600 EUR | 0 St. | M | | |
| AT0000818802 | DO & CO AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:03 | 142,800 EUR | 0 St. | M | | |
| DE000A1A6WE6 | DocCheck AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:06 | 8,900 EUR | 0 St. | M | | |
| | 10.06.2024 09:45:46 | 8,500 EUR | 450 St. | S | | |
| CA25609L1058 | Docebo Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:28 | 35,350 EUR | 0 St. | M | | |
| US2561631068 | DocuSign Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 48,435 EUR | 0 St. | M | | |
| NO0012851874 | DOF Group ASA Navne-Aksjer NK 2,50 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 7,625 EUR | 0 St. | M | | |
| US25659T1079 | Dolby Laboratories Inc. Reg. Shares Class A DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 74,000 EUR | 0 St. | M | | |
| IE0003LFZ4U7 | DOLE PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:37 | 11,210 EUR | 0 St. | M | | |
| US256677AE53 | Dollar General Corp. (New) DL-Notes 2017(17/27) | | | | DBFUFR | DUSD |
| US256677AG02 | Dollar General Corp. (New) DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US256677AN52 | Dollar General Corp. (New) DL-Notes 2023(23/28) | | | | DBFNFR | DUSD |
| US256677AP01 | Dollar General Corp. (New) DL-Notes 2023(23/33) | | | | DBFNFR | DUSD |
| US2566771059 | Dollar General Corp. (New) Registered Shares DL -,875 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 117,780 EUR | 0 St. | M | | |
| US256746AJ71 | Dollar Tree Inc. DL-Notes 2021(21/31) | | | | DBFNFR | DUSD |
| US256746AK45 | Dollar Tree Inc. DL-Notes 2021(21/51) | | | | DBFNFR | DUSD |
| US2567461080 | Dollar Tree Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 103,520 EUR | 0 St. | M | | |
| CA25675T1075 | Dollarama Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 85,880 EUR | 0 St. | M | | |
| CA2568272058 | Dolly Varden Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 0,777 EUR | 0 St. | M | | |
| PLDMDVL00012 | Dom Development S.A. Inhaber-Aktien Serie A ZY 1 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:30 | 41,550 EUR | 0 St. | M | | |
| XS1991114858 | Dometic Group AB EO-Medium-Term Nts 2019(19/26) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:20 | 97,901 % | 0 EUR | M | | |
| XS2391403354 | Dometic Group AB EO-Medium-Term Nts 2021(21/28) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:33 | 90,485 % | 0 EUR | M | | |
| SE0007691613 | Dometic Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 6,370 EUR | 0 St. | M | | |
| US25746UCY38 | Dominion Energy Inc. DL-Notes 2018(18/28) Ser. B | | | | DBFNFR | DUSD |
| US25746UCZ03 | Dominion Energy Inc. DL-Notes 2019(19/49) | | | | DBFNFR | DUSD |
| US25746UDB26 | Dominion Energy Inc. DL-Notes 2019(24) | | | | DBFUFR | DUSD |
| US25746UDG13 | Dominion Energy Inc. DL-Notes 2020(20/30) Ser. C | | | | DBFUFR | DUSD |
| US25746UDP12 | Dominion Energy Inc. DL-Notes 2022(22/32) Ser. A | | | | DBFNFR | DUSD |
| US25746UDR77 | Dominion Energy Inc. DL-Notes 2022(22/32) Ser. C | | | | DBFNFR | DUSD |
| US25746UDQ94 | Dominion Energy Inc. DL-Notes 2022(22/52) Ser. B | | | | DBFNFR | DUSD |
| US25746U1097 | Dominion Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 47,845 EUR | 0 St. | M | | |
| GB00BYN59130 | Domino's Pizza Group PLC Registered Shares LS-,00520833 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 3,860 EUR | 0 St. | M | | |
| AU000000DMP0 | Dominos Pizza Enterprises Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 24,000 EUR | 0 St. | M | | |
| | 10.06.2024 12:22:14 | 23,600 EUR | 187 St. | S | | |
| US25754A2015 | Dominos Pizza Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:21 | 478,200 EUR | 0 St. | M | | |
| US2575541055 | DOMO Inc. Reg. Shares Class B DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 6,546 EUR | 0 St. | M | | |
| FR0013331212 | Don't Nod Entertainment S.A. Actions Nominatives EO -,02 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:32 | 2,840 EUR | 0 St. | M | | |
| US2576511099 | Donaldson Co. Inc. Registered Shares DL 5 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 68,500 EUR | 0 St. | M | | |
| CNE100000312 | Dongfeng Motor Group Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:39 | 0,283 EUR | 0 St. | M | | |
| XS2394012103 | Dongfeng Motor(HK)Intl Co.Ltd. EO-Bonds 2021(21/24) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:34 | 98,975 % | 0 EUR | M | | |
| CNE100004QH8 | Dongguan Rural Commercial Bank Registered Shares H YC1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:05 | 0,745 EUR | 0 St. | M | | |
| KYG2816P1072 | Dongyue Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 1,040 EUR | 0 St. | M | | |
| US25787G1004 | Donnelley Fin. Solutions Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 54,500 EUR | 0 St. | M | | |
| US25809K1051 | DoorDash Inc. Reg. Shares Cl.A DL -,00001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 105,360 EUR | 0 St. | M | | |
| CA25822C3049 | Dorel Industries Inc. Reg.Shs Class A o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 4,100 EUR | 0 St. | M | | |
| CA25822C2058 | Dorel Industries Inc. Reg.Shs Class B (Subord.Vtg)oN | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 4,800 EUR | 0 St. | M | | |
| MHY2106R1100 | Dorian LPG Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:31 | 41,180 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 |
| | 10.06.2024 07:57:24 | 1,890 EUR | 0 St. | M | | |
| GB00B3W40C23 | dotDigital Group PLC Registered Shares LS -,005 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:20 | 1,100 EUR | 0 St. | M | | |
| DE000BEAU7Y1 | Douglas AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:44 | 19,980 EUR | 0 St. | M | | |
| US25960R1059 | Douglas Dynamics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 23,200 EUR | 0 St. | M | | |
| US25961D1054 | Douglas Elliman Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 1,020 EUR | 0 St. | M | | |
| | 10.06.2024 14:55:27 | 1,000 EUR | 630 St. | S | | |
| IT0001044996 | doValue S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 2,258 EUR | 0 St. | M | | |
| XS1405765733 | Dover Corp. EO-Notes 2016(26/26) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 94,448 % | 0 EUR | M | | |
| XS2010038730 | Dover Corp. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:20 | 90,695 % | 0 EUR | M | | |
| US2600031080 | Dover Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:21 | 164,850 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) | | | | DBFUGR | DUSD |
| US260543CK73 | Dow Chemical Co., The DL-Notes 2014(14/34) | | | | DBFUGR | DUSD |
| US260543CL56 | Dow Chemical Co., The DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| USU26054KH51 | Dow Chemical Co., The DL-Notes 2018(18/28) Reg.S | | | | DBFNGR | DUSD |
| US260543CN13 | Dow Chemical Co., The DL-Notes 2019(19/25) | | | | DBFUGR | DUSD |
| US260543CY77 | Dow Chemical Co., The DL-Notes 2019(19/28) | | | | DBFUGR | DUSD |
| US260543CV39 | Dow Chemical Co., The DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US260543DC49 | Dow Chemical Co., The DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US260543DD22 | Dow Chemical Co., The DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US260543DG52 | Dow Chemical Co., The DL-Notes 2022(22/33) | | | | DBFUGR | DUSD |
| US260543DH36 | Dow Chemical Co., The DL-Notes 2022(22/53) | | | | DBFUGR | DUSD |
| US260543DJ91 | Dow Chemical Co., The DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US260543DK64 | Dow Chemical Co., The DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| XS2122485845 | Dow Chemical Co., The EO-Notes 2020(20/27) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:24 | 92,765 % | 0 EUR | M | | |
| XS2122486066 | Dow Chemical Co., The EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:24 | 81,740 % | 0 EUR | M | | |
| XS2122933695 | Dow Chemical Co., The EO-Notes 2020(20/40) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:24 | 75,045 % | 0 EUR | M | | |
| US2605571031 | Dow Inc. Reg. Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 51,840 EUR | 0 St. | M | | |
| JP3638600001 | Dowa Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 34,000 EUR | 0 St. | M | | |
| GB00BMWRZ071 | Dowlais Group Plc Registered Share LS -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 0,865 EUR | 0 St. | M | | |
| AU000000DOW2 | Downer EDI Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 2,880 EUR | 0 St. | M | | |
| XS1883878966 | DP World Ltd. EO-Med.-Term Nts 2018(26)Reg.S | | | | DTFUFR | DUSD |
| | 10.06.2024 07:57:18 | 96,455 % | 0 EUR | M | | |
| BE0058182792 | DPAM B-Equities Euroland Actions Nom. B Cap. o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:25 | 317,170 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 |
| | 10.06.2024 07:57:21 | 66,500 EUR | 0 St. | M | | |
| DE0005157101 | Dr. Hönle AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:44 | 19,700 EUR | 0 St. | M | | |
| US23345V1070 | Dr. Ing. h.c. F. Porsche AG (Unspons.ADRs)/1/10Pfd.Sh.o.N. | | | | EDMXDR | DUSD |
| | 10.06.2024 07:57:33 | 7,450 EUR | 0 St. | M | | |
| DE000PAG9113 | Dr. Ing. h.c. F. Porsche AG Inhaber-Vorzugsaktien o.St.o.N | | | | EPNXXB | DUSD |
| | 10.06.2024 07:57:42 | 74,140 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:10 | 73,480 EUR | 13 St. | B | | |
| | 10.06.2024 08:00:10 | 73,480 EUR | 15 St. | B | | |
| | 10.06.2024 08:06:28 | 73,780 EUR | 300 St. | B | | |
| | 10.06.2024 08:08:14 | 73,580 EUR | 100 St. | B | | |
| | 10.06.2024 08:17:31 | 73,660 EUR | 30 St. | B | | |
| | 10.06.2024 08:25:18 | 73,400 EUR | 100 St. | S | | |

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| | 10.06.2024 09:13:41 | 72,900 EUR | 30 St. | S | |
| | 10.06.2024 09:16:32 | 73,180 EUR | 7 St. | B | |
| | 10.06.2024 09:32:33 | 72,660 EUR | 200 St. | B | |
| | 10.06.2024 09:35:09 | 72,600 EUR | 100 St. | B | |
| | 10.06.2024 09:41:45 | 72,640 EUR | 100 St. | B | |
| | 10.06.2024 09:42:15 | 72,640 EUR | 100 St. | S | |
| | 10.06.2024 09:42:42 | 72,740 EUR | 100 St. | S | |
| | 10.06.2024 09:50:51 | 72,900 EUR | 16 St. | B | |
| | 10.06.2024 10:16:04 | 73,020 EUR | 3 St. | B | |
| | 10.06.2024 11:00:24 | 72,780 EUR | 1 St. | B | |
| | 10.06.2024 11:06:33 | 72,720 EUR | 40 St. | B | |
| | 10.06.2024 11:20:34 | 72,640 EUR | 25 St. | B | |
| | 10.06.2024 13:41:10 | 73,320 EUR | 100 St. | S | |
| | 10.06.2024 13:59:53 | 72,900 EUR | 35 St. | S | |
| | 10.06.2024 14:06:10 | 73,080 EUR | 10 St. | B | |
| | 10.06.2024 14:06:32 | 73,080 EUR | 200 St. | B | |
| | 10.06.2024 14:14:50 | 73,000 EUR | 10 St. | B | |
| | 10.06.2024 14:39:14 | 72,940 EUR | 16 St. | S | |
| | 10.06.2024 15:58:39 | 73,440 EUR | 22 St. | B | |
| | 10.06.2024 17:52:42 | 73,760 EUR | 2 St. | B | |
| | 10.06.2024 17:55:47 | 73,760 EUR | 25 St. | B | |
| | 10.06.2024 18:31:35 | 73,520 EUR | 25 St. | S | |
| | 10.06.2024 18:43:48 | 73,520 EUR | 30 St. | S | |
| | 10.06.2024 18:50:43 | 73,720 EUR | 25 St. | B | |
| | 10.06.2024 20:54:04 | 73,720 EUR | 16 St. | B | |
| GB00BL6NGV24 | Dr. Martens PLC Registered Shares LS -,01 | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:09 | 1,020 EUR | 0 St. | M | |
| US26142V1052 | DraftKings Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:21 | 34,170 EUR | 0 St. | M | |
| XS1799545329 | Dragados S.A. EO-Med.-Term Nts 2018(26/26) | | | | DBFUFB DUSD |
| | 10.06.2024 07:57:18 | 96,140 % | 0 EUR | M | |
| CA26142Q2053 | Draganfly Inc. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:28 | 0,239 EUR | 0 St. | M | |
| DE0005550602 | Drägerwerk AG & Co. KGaA Inhaber-Stammaktien o.N. | | | | ESVUFB DUSD |
| | 10.06.2024 07:57:05 | 47,000 EUR | 0 St. | M | |
| DE0005550636 | Drägerwerk AG & Co. KGaA Inhaber-Vorzugsakt.o.St.o.N. | | | | EPNXXB DUSD |
| | 10.06.2024 07:57:05 | 49,400 EUR | 0 St. | M | |
| | 10.06.2024 10:40:13 | 49,900 EUR | 42 St. | S | |
| | 10.06.2024 18:54:17 | 50,400 EUR | 40 St. | S | |
| | 10.06.2024 18:56:24 | 50,500 EUR | 40 St. | S | |
| | 10.06.2024 21:30:22 | 50,100 EUR | 40 St. | B | |
| GB00B1VNSX38 | Drax Group PLC Registered Shares LS -,1155172 | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:19 | 5,815 EUR | 0 St. | M | |
| US26152H3012 | DRDGold Ltd. Reg. Shs (Spons. ADRs)/10 RC 1 | | | | EDSXFR DUSD |
| | 10.06.2024 07:57:21 | 7,550 EUR | 0 St. | M | |
| ZAE000058723 | DRDGold Ltd. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:45 | 0,750 EUR | 0 St. | M | |
| CA26153M5072 | Dream Unlimited Corp. Reg. Shares A Sub. Vtg o.N. | | | | ESRUFR DUSD |
| | 10.06.2024 07:57:28 | 12,900 EUR | 0 St. | M | |
| US2620371045 | Dril-Quip Inc. Registered Shares DL -,01 | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:21 | 16,370 EUR | 0 St. | M | |
| US26210V1026 | Driven Brands Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:21 | 10,400 EUR | 0 St. | M | |
| CA26210W6053 | Drone Delivery Canada Corp. Reg.Votg.and Var.Votg.Shs.o.N. | | | | ESVUFR DUSD |

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| | 10.06.2024 07:57:28 | 0,142 EUR | 0 St. | M | | |
| AU000000DRO2 | DroneShield Limited Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 0,875 EUR | 0 St. | M | | |
| | 10.06.2024 12:48:47 | 0,835 EUR | 400 St. | B | | |
| | 10.06.2024 16:35:36 | 0,830 EUR | 2.500 St. | B | | |
| US26210C1045 | Dropbox Inc. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 19,930 EUR | 0 St. | M | | |
| XS1652512457 | DS Smith PLC EO-Medium-Term Nts 2017(17/24) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:18 | 99,835 % | 0 EUR | M | | |
| XS2051777873 | DS Smith PLC EO-Medium-Term Nts 2019(19/26) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:23 | 93,702 % | 0 EUR | M | | |
| XS2654097927 | DS Smith PLC EO-Medium-Term Nts 2023(23/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:30 | 101,138 % | 0 EUR | M | | |
| XS2654098222 | DS Smith PLC EO-Medium-Term Nts 2023(23/30) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:30 | 102,495 % | 0 EUR | M | | |
| GB0008220112 | DS Smith PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 4,406 EUR | 0 St. | M | | |
| CH1216478797 | DSM-Firmenich AG Namens-Aktien EO -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:39 | 100,800 EUR | 0 St. | M | | |
| US23346J1034 | DSM-Firmenich AG Reg.Shs (Spons. ADRs) o.N. | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:33 | 10,100 EUR | 0 St. | M | | |
| XS2125426796 | DSV A/S EO-Medium-Term Nts 2020(20/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:24 | 92,965 % | 0 EUR | M | | |
| DK0060079531 | DSV A/S Indehaver Bonus-Aktier DK 1 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:42 | 147,900 EUR | 0 St. | M | | |
| US26251A1088 | DSV A/S Inh.-Akt.(Un.ADRs)2 DK1 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:21 | 74,500 EUR | 0 St. | M | | |
| XS2308616841 | DSV Finance B.V. EO-Medium-Term Nts 2021(21/31) | | | | DTFUCB | DUSD |
| | 10.06.2024 07:57:31 | 81,160 % | 0 EUR | M | | |
| XS2360881549 | DSV Finance B.V. EO-Medium-Term Nts 2021(21/33) | | | | DTFUCB | DUSD |
| | 10.06.2024 07:57:36 | 77,149 % | 0 EUR | M | | |
| XS2387735470 | DSV Finance B.V. EO-Medium-Term Nts 2021(21/36) | | | | DTFUCB | DUSD |
| | 10.06.2024 07:57:35 | 71,910 % | 0 EUR | M | | |
| XS2458285355 | DSV Finance B.V. EO-Medium-Term Nts 2022(22/30) | | | | DTFUCB | DUSD |
| | 10.06.2024 07:57:29 | 88,160 % | 0 EUR | M | | |
| DE0005533400 | Dt. Grundstücksauktionen AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 9,050 EUR | 0 St. | M | | |
| XS1693853944 | Dt.Apotheker- u. Ärztebank MTN-HPF Nts.v.17(27)A.1444 | | | | DGFNFB | DUSD |
| | 10.06.2024 07:57:18 | 92,103 % | 0 EUR | M | | |
| XS2079126467 | Dt.Apotheker- u. Ärztebank MTN-HPF Nts.v.19(29)A.1482 | | | | DGFNFB | DUSD |
| | 10.06.2024 07:57:24 | 84,290 % | 0 EUR | M | | |
| DE0009797720 | Dt.Postbk.Europaf.Aktien Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:06 | 95,390 EUR | 0 St. | M | | |
| DE0009797712 | Dt.Postbk.Europaf.Plus Inhaber-Anteile | | | | CIOILU | DUSD |
| | 10.06.2024 07:57:06 | 66,565 EUR | 0 St. | M | | |
| DE0009797704 | Dt.Postbk.Europaf.Renten Inhaber-Anteile | | | | CIOIBU | DUSD |

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| | 10.06.2024 07:57:06 | 48,720 EUR | 0 St. | M | | |
| DE0009797753 | Dt.Postbk.Global Player Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:06 | 88,900 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 | | | | DBFUFR | DUSD |
| US233331BC02 | DTE Energy Co. DL-Notes 2019(19/29) Ser.C | | | | DBFNFR | DUSD |
| US233331BF33 | DTE Energy Co. DL-Notes 2019(19/30) | | | | DBFNFR | DUSD |
| US233331BK28 | DTE Energy Co. DL-Nts 2024(24/29) Ser.2024 A | | | | DBFNFR | DUSD |
| US233331BL01 | DTE Energy Co. DL-Nts 2024(24/34) Ser.2024 D | | | | DBFNFR | DUSD |
| US2333311072 | DTE Energy Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 105,000 EUR | 0 St. | M | | |
| JP3548500002 | DTS Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 25,200 EUR | 0 St. | M | | |
| US263534CR89 | Du Pont Nemours & Co., E.I. DL-Notes 2023(23/33) | | | | DBFNFR | 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 |
| | 10.06.2024 07:57:03 | 0,029 EUR | 0 St. | M | | |
| US2641471097 | Ducommun Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 54,000 EUR | 0 St. | M | | |
| XS1699848914 | Dufry One B.V. EO-Notes 2017(17/24) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 99,435 % | 0 EUR | M | | |
| XS2079388828 | Dufry One B.V. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:24 | 94,520 % | 0 EUR | M | | |
| XS2333564503 | Dufry One B.V. EO-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:42 | 99,220 % | 0 EUR | M | | |
| XS2802883731 | Dufry One B.V. EO-Notes 2024(27/31) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:31 | 100,350 % | 0 EUR | M | | |
| US26442CAP95 | Duke Energy Carolinas LLC DL-Bonds 2015(15/45) | | | | DBFSGR | DUSD |
| US26442CAT18 | Duke Energy Carolinas LLC DL-Bonds 2017(17/47) | | | | DBFUFR | 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) | | | | DBFUFR | DUSD |
| US26441CAS44 | Duke Energy Corp. DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |

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| 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 |
| US26441CCE30 | Duke Energy Corp. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US26441CCF05 | Duke Energy Corp. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| XS2488626610 | Duke Energy Corp. EO-Notes 2022(22/28) | | | | DBFNFR | DUSD |
| | 10.06.2024 07:57:36 | 96,865 % | 0 EUR | M | | |
| XS2488626883 | Duke Energy Corp. EO-Notes 2022(22/34) | | | | DBFNFR | DUSD |
| | 10.06.2024 07:57:36 | 96,605 % | 0 EUR | M | | |
| XS2800020112 | Duke Energy Corp. EO-Notes 2024(24/31) | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:31 | 98,030 % | 0 EUR | M | | |
| US26441C2044 | Duke Energy Corp. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 95,470 EUR | 0 St. | M | | |
| 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 |
| 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 |

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| US26442UAS33 | Duke Energy Progress LLC DL-Bonds 2024(24/34) | DBFSGR | DUSD | | | |
| US26441YBC03 | Duke Realty L.P. DL-Notes 2019(19/29) | DBFNDR | DUSD | | | |
| CA2652692096 | Dundee Precious Metals Inc(New Registered Shares o.N.) | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:28 | 7,296 EUR | 0 St. | M | | |
| | 10.06.2024 14:24:50 | 7,422 EUR | 70 St. | B | | |
| GB00B1CKQ739 | Dunelm Group PLC Registered Shares LS -,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:19 | 12,900 EUR | 0 St. | M | | |
| 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. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:32 | 74,430 EUR | 0 St. | M | | |
| DE0005565204 | Dürr AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 10.06.2024 07:57:05 | 23,080 EUR | 0 St. | M | | |
| | 10.06.2024 12:58:59 | 22,780 EUR | 720 St. | S | | |
| DE000A3H2XR6 | Dürr AG Wandelanleihe v.20(26) | DCFUGB | DUSD | | | |
| | 10.06.2024 07:57:44 | 97,001 % | 0 EUR | M | | |
| SE0006625471 | Dustin Group AB (publ) Namn-Aktier SK 5 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:35 | 1,138 EUR | 0 St. | M | | |
| AT0000704176 | DWS (Austria)Vermögensbild.fds Inh.-Ant. T o.N. | CIOGEU | DUSD | | | |
| | 10.06.2024 07:57:03 | 158,375 EUR | 0 St. | M | | |
| DE0009769869 | DWS Akt.Strategie Deutschl. Inhaber-Anteile LC | CIOGEU | DUSD | | | |
| | 10.06.2024 07:57:06 | 516,845 EUR | 0 St. | M | | |
| | 10.06.2024 12:00:29 | 510,285 EUR | 20 St. | S | | |
| | 10.06.2024 17:25:29 | 514,914 EUR | 14 St. | B | | |
| DE000DWS0D27 | DWS Aktien Schweiz Inhaber-Anteile CHF LC | CIOGEU | DUSD | | | |
| | 10.06.2024 07:57:19 | 102,600 EUR | 0 St. | M | | |
| DE000DWS23F6 | DWS Aktien Schweiz Inhaber-Anteile EUR LD | CIOIEU | DUSD | | | |
| DE0008474149 | DWS Artificial Intelligence Inhaber-Anteile ND | CFOIIU | DUSD | | | |
| | 10.06.2024 07:57:05 | 410,540 EUR | 0 St. | M | | |
| DE0008471301 | DWS Balance Portfolio E Inhaber-Anteile | CIOILU | DUSD | | | |
| | 10.06.2024 07:57:05 | 33,975 EUR | 0 St. | M | | |
| LU0087412390 | DWS Con.DJE Alpha Rent.Global Inhaber-Anteile LC o.N. | CIOGES | DUSD | | | |
| | 10.06.2024 07:57:11 | 137,095 EUR | 0 St. | M | | |
| LU1865032954 | DWS Concept - Platow Inhaber-Anteile LC o.N. | CIOGES | DUSD | | | |
| | 10.06.2024 07:57:19 | 423,630 EUR | 0 St. | M | | |
| LU0093746120 | DWS Concept ARTS Balanced Inhaber-Anteile o.N. | CFOGMS | DUSD | | | |
| | 10.06.2024 07:57:11 | 227,280 EUR | 0 St. | M | | |
| LU0093745825 | DWS Concept ARTS Conservative Inhaber-Anteile o.N. | CFOGMS | DUSD | | | |
| | 10.06.2024 07:57:11 | 235,935 EUR | 0 St. | M | | |
| LU0093746393 | DWS Concept ARTS Dynamic Inhaber-Anteile o.N. | CFOGMS | DUSD | | | |
| | 10.06.2024 07:57:11 | 213,685 EUR | 0 St. | M | | |
| DE0009777003 | DWS Concept DJE Globale Aktien Inhaber-Anteile LC | CIOGEU | DUSD | | | |
| | 10.06.2024 07:57:06 | 470,465 EUR | 0 St. | M | | |
| LU0185172052 | DWS Concept DJE Respons.Invest Inhaber-Anteile LD EUR o.N. | CIOIES | DUSD | | | |
| | 10.06.2024 07:57:12 | 248,645 EUR | 0 St. | M | | |

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| DE0008486655 | DWS Concept GS&P Food Inhaber-Anteile LD 10.06.2024 07:57:05 | 383,605 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0599946893 | DWS Concept Kaldemorgen Inhaber-Anteile LC o.N. 10.06.2024 07:57:13 | 171,585 EUR | 0 St. | M | CIOGES | DUSD |
| LU0599946976 | DWS Concept Kaldemorgen Inhaber-Anteile LD o.N. 10.06.2024 07:57:13 10.06.2024 10:52:06 | 162,610 EUR 161,292 EUR | 0 St. 50 St. | M S | CIOIES | DUSD |
| LU0599947198 | DWS Concept Kaldemorgen Inhaber-Anteile NC o.N. 10.06.2024 07:57:13 | 157,710 EUR | 0 St. | M | CIOGES | DUSD |
| LU2306921490 | DWS Concept-DWS C.ESG BI.Eco. Act. au Port. LC EUR Acc. oN | | | | CIOGES | DUSD |
| DE0008476532 | DWS Covered Bond Fund Inhaber-Anteile LD 10.06.2024 07:57:05 | 48,670 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0008490962 | DWS Deutschland Inhaber-Anteile LC 10.06.2024 07:57:06 10.06.2024 10:38:37 | 267,850 EUR 265,893 EUR | 0 St. 11 St. | M S | CIOGEU | DUSD |
| LU0080237943 | DWS EO Ultra Short Fix.Income Inhaber-Anteile NC o.N. 10.06.2024 07:57:11 | 80,045 EUR | 0 St. | M | CMXXXS | DUSD |
| DE0008474024 | DWS ESG Akkumula Inhaber-Anteile LC 10.06.2024 07:57:05 | 2.036,590 EUR | 0 St. | M | CIOGEU | DUSD |
| DE0008474198 | DWS ESG Balance Inhaber-Anteile 10.06.2024 07:57:05 | 130,780 EUR | 0 St. | M | CIOGLU | DUSD |
| DE0009769976 | DWS ESG Biotech Inhaber-Anteile LC 10.06.2024 07:57:06 10.06.2024 09:00:35 | 284,050 EUR 282,840 EUR | 0 St. 172 St. | M S | CIOGEU | DUSD |
| DE0008474263 | DWS ESG Convertibles Inhaber-Anteile LD 10.06.2024 07:57:05 | 135,605 EUR | 0 St. | M | CIOIBU | DUSD |
| DE000DWS1UR7 | DWS ESG Defensiv Inhaber-Anteile LC 10.06.2024 07:57:19 | 122,885 EUR | 0 St. | M | CIOGLU | DUSD |
| DE0009848077 | DWS ESG Dynamic Opportunities Inhaber-Anteile FC 10.06.2024 07:57:06 | 63,430 EUR | 0 St. | M | CIOGLU | DUSD |
| DE000DWS17J0 | DWS ESG Dynamic Opportunities Inhaber-Anteile LC 10.06.2024 07:57:19 | 60,445 EUR | 0 St. | M | CIOGLU | DUSD |
| DE000DWS2XX7 | DWS ESG Dynamic Opportunities Inhaber-Anteile LD 10.06.2024 07:57:19 | 59,585 EUR | 0 St. | M | CIOILU | DUSD |
| DE000DWSORZ8 | DWS ESG Dynamik Inhaber-Anteile LC 10.06.2024 07:57:19 | 217,115 EUR | 0 St. | M | CIOGLU | DUSD |
| LU0044387529 | DWS ESG Euro Bonds (Long) Inhaber-Anteile LC o.N. 10.06.2024 07:57:40 | 1.595,415 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0036319159 | DWS ESG Euro Bonds (Medium) Inhaber-Anteile LC o.N. 10.06.2024 07:57:40 | 1.800,655 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0225880524 | DWS ESG Euro Money Market Fund Inhaber-Anteile o.N. 10.06.2024 07:57:12 | 100,045 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0130393993 | DWS ESG European Equities Inhaber-Anteile LC o.N. 10.06.2024 07:57:11 | 109,510 EUR | 0 St. | M | CIOGES | DUSD |
| DE0008474008 | DWS ESG Investa Inhaber-Anteile LD 10.06.2024 07:57:05 | 205,620 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0198959040 | DWS ESG Multi Asset Dynamic Inhaber-Anteile FD o.N. | | | | CIOIES | DUSD |

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| | 10.06.2024 07:57:43 | 285,100 EUR | 0 St. | M | | |
| DE0008490822 | DWS ESG Qi LowVol Eur Inhaber-Anteile NC | | | | CIOGEU | DUSD |
| | 10.06.2024 07:57:05 | 352,210 EUR | 0 St. | M | | |
| DE0005318406 | DWS ESG Stiftungsfonds Inhaber-Anteile LD | | | | CIOILU | DUSD |
| | 10.06.2024 07:57:45 | 46,680 EUR | 0 St. | M | | |
| DE0009769760 | DWS ESG Top Asien Inhaber-Anteile LC | | | | CIOGEU | DUSD |
| | 10.06.2024 07:57:06 | 218,925 EUR | 0 St. | M | | |
| DE0009769794 | DWS ESG Top World Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:06 | 185,890 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:13 | 183,490 EUR | 1 St. | S | | |
| | 10.06.2024 08:00:13 | 183,490 EUR | 1 St. | S | | |
| DE0008476516 | DWS Euro Bond Fund Inhaber-Anteile LD | | | | CIOIBU | DUSD |
| | 10.06.2024 07:57:05 | 15,390 EUR | 0 St. | M | | |
| DE0008474230 | DWS Euro Flexizins Inhaber-Anteile NC | | | | CIOGBU | DUSD |
| | 10.06.2024 07:57:05 | 71,045 EUR | 0 St. | M | | |
| DE0005152375 | DWS European Net Zero Trans. Inhaber-Anteile LD | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:44 | 104,940 EUR | 0 St. | M | | |
| DE0008474156 | DWS European Opportunities Inhaber-Anteile LD | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:05 | 466,025 EUR | 0 St. | M | | |
| LU0003549028 | DWS Eurorenta Inhaber-Anteile o.N. | | | | CIOIBS | DUSD |
| | 10.06.2024 07:57:40 | 46,645 EUR | 0 St. | M | | |
| DE0008490848 | DWS Eurovesta Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:06 | 185,025 EUR | 0 St. | M | | |
| DE0008474032 | DWS Eurozone Bonds Flexible Inhaber-Anteile LD | | | | CIOIBU | DUSD |
| | 10.06.2024 07:57:05 | 30,735 EUR | 0 St. | M | | |
| DE0009769919 | DWS Fintech Inhaber-Anteile ND | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:06 | 99,240 EUR | 0 St. | M | | |
| LU0034353002 | DWS Floating Rate Notes Inhaber-Anteile LC o.N. | | | | CIOIBS | DUSD |
| | 10.06.2024 07:57:40 | 88,390 EUR | 0 St. | M | | |
| LU0649391066 | DWS Funds-ESG Zinseinkommen Inhaber-Anteile LD o.N. | | | | CIOIMS | DUSD |
| | 10.06.2024 07:57:13 | 93,735 EUR | 0 St. | M | | |
| LU0188157704 | DWS Funds-Global Protect 80 Inhaber-Anteile o.N. | | | | CICGES | DUSD |
| | 10.06.2024 07:57:43 | 169,740 EUR | 0 St. | M | | |
| DE0008476508 | DWS Future Trends LD Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:05 | 103,655 EUR | 0 St. | M | | |
| LU0327386305 | DWS Garant 80 FPI Inhaber-Anteile o.N. | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:40 | 162,950 EUR | 0 St. | M | | |
| DE0008474289 | DWS German Equities Typ O Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 10.06.2024 07:57:05 | 534,670 EUR | 0 St. | M | | |
| DE0005152409 | DWS German Small/Mid Cap Inhaber-Anteile LD | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:44 | 182,305 EUR | 0 St. | M | | |
| DE0008474123 | DWS Glo.Nat.Resources Eq.Type O Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:05 | 81,000 EUR | 0 St. | M | | |
| DE0008474214 | DWS Global Communications Inhaber-Anteile ND | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:05 | 245,630 EUR | 0 St. | M | | |
| DE0009773010 | DWS Global Emerging Markets Eq Inhaber-Anteile ND | | | | CIOIEU | DUSD |

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| DE0005152441 | DWS Global Growth Inhaber-Anteile LD 10.06.2024 07:57:44 | 225,755 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008490988 | DWS Global Hybrid Bond Fund Inhaber-Anteile LD 10.06.2024 07:57:06 | 36,980 EUR | 0 St. | M | CIOIBU | DUSD |
| LU0133414606 | DWS Global Value Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| DE000DWS0DT1 | DWS Global Water Inhaber-Anteile LD 10.06.2024 07:57:19 | 73,675 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0055649056 | DWS Gold plus Inhaber-Anteile o.N. 10.06.2024 07:57:10 | 2.779,105 EUR | 0 St. | M | CIOIES | DUSD |
| DE000DWS1007 | DWS Group GmbH & Co. KGaA Inhaber-Aktien o.N. 10.06.2024 07:57:19 10.06.2024 08:00:02 10.06.2024 08:47:13 10.06.2024 10:13:50 10.06.2024 10:37:47 10.06.2024 11:22:44 10.06.2024 15:05:58 10.06.2024 16:06:15 10.06.2024 16:13:32 | 35,800 EUR 35,700 EUR 35,800 EUR 35,580 EUR 35,540 EUR 35,300 EUR 35,560 EUR 35,660 EUR 35,600 EUR | 0 St. 10 St. 100 St. 50 St. 25 St. 50 St. 300 St. 15 St. 235 St. | M B B B S S B B S | ESVUFB | DUSD |
| DE0009769851 | DWS Health Care Typ O Inhaber-Anteile NC 10.06.2024 07:57:06 | 360,570 EUR | 0 St. | M | CIOGEU | DUSD |
| LU0068770873 | DWS India Inhaber-Anteile LC o.N. 10.06.2024 07:57:10 | 4.182,215 EUR | 0 St. | M | CIOGES | DUSD |
| LU0099730524 | DWS Instl-ESG EO Money Market Inhaber-Anteile IC o.N. 10.06.2024 07:57:11 | 14.415,825 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0224902659 | DWS Instl-Pension Flex Yield Inhaber-Anteile o.N. 10.06.2024 07:57:12 | 11.660,465 EUR | 0 St. | M | CIOGMS | DUSD |
| DE0009769703 | DWS Internat.Renten Typ O Inhaber-Anteile NC 10.06.2024 07:57:06 | 111,970 EUR | 0 St. | M | CIOGBU | DUSD |
| LU0632805262 | DWS Inv.- China Bonds Inhaber-Anteile LCH o.N. 10.06.2024 07:57:13 | 110,105 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0740830996 | DWS Inv.- China Bonds Inhaber-Anteile LDH o.N. 10.06.2024 07:57:13 | 78,000 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0616856422 | DWS Inv.- China Bonds Inhaber-Anteile USD LC o.N. 10.06.2024 07:57:13 | 122,430 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0179219752 | DWS Inv.- Convertibles Inhaber-Anteile LC o.N. 10.06.2024 07:57:12 | 172,285 EUR | 0 St. | M | CIOGVS | DUSD |
| LU1278917452 | DWS Inv.- CROCI Sectors Plus Inhaber-Anteile LC o.N. 10.06.2024 07:57:39 10.06.2024 08:00:14 | 246,540 EUR 244,100 EUR | 0 St. 1 St. | M S | CIOGEX | DUSD |
| 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. 10.06.2024 07:57:13 | 140,430 EUR | 0 St. | M | CIOIEX | DUSD |
| LU0145655824 | DWS Inv.- ESG Euro Bds (Short) Inhaber-Anteile LC o.N. 10.06.2024 07:57:11 | 146,820 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0145656475 | DWS Inv.- ESG Euro Bds (Short) Inhaber-Anteile LD o.N. 10.06.2024 07:57:11 | 88,015 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0145656715 | DWS Inv.- ESG Euro Bds (Short) Inhaber-Anteile NC o.N. | | | | CIOGBS | DUSD |

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| | 10.06.2024 07:57:11 | 133,905 EUR | 0 St. | M | | |
| LU0616856935 | DWS Inv.-Brazilian Equities Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:13 | 139,590 EUR | 0 St. | M | | |
| LU0273157635 | DWS Inv.-Chinese Equities Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:29 | 187,615 EUR | 0 St. | M | | |
| LU0273164177 | DWS Inv.-Chinese Equities Inhaber-Anteile USD LC o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:29 | 143,430 EUR | 0 St. | M | | |
| LU1054320970 | DWS Inv.-DWS In.ESG M.Ass.Inc. Inhaber-Anteile LD o.N. | | | | CIOIMS | DUSD |
| | 10.06.2024 07:57:39 | 88,290 EUR | 0 St. | M | | |
| LU0300357554 | DWS Inv.-Euro Corporate Bonds Inhaber-Anteile LC o.N. | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:12 | 156,850 EUR | 0 St. | M | | |
| LU0441433728 | DWS Inv.-Euro Corporate Bonds Inhaber-Anteile LD o.N. | | | | CIOIBS | DUSD |
| | 10.06.2024 07:57:13 | 113,080 EUR | 0 St. | M | | |
| LU0300357638 | DWS Inv.-Euro Corporate Bonds Inhaber-Anteile NC o.N. | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:12 | 146,770 EUR | 0 St. | M | | |
| LU0616839766 | DWS Inv.-Euro High Yield Corp. Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:13 | 107,210 EUR | 0 St. | M | | |
| LU0145654009 | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile FC o.N. | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:11 | 184,220 EUR | 0 St. | M | | |
| LU0145652052 | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile LC o.N. | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:11 | 172,040 EUR | 0 St. | M | | |
| LU0145652300 | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile LD o.N. | | | | CIOIMS | DUSD |
| | 10.06.2024 07:57:11 | 90,725 EUR | 0 St. | M | | |
| LU0145652649 | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile NC o.N. | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:11 | 152,795 EUR | 0 St. | M | | |
| LU0145634076 | DWS Inv.-European Eq.High Con. Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 258,905 EUR | 0 St. | M | | |
| LU0145634662 | DWS Inv.-European Eq.High Con. Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:11 | 239,845 EUR | 0 St. | M | | |
| LU0145635123 | DWS Inv.-European Eq.High Con. Inhaber-Anteile NC o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 221,015 EUR | 0 St. | M | | |
| LU0740822977 | DWS Inv.-German Equities Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:13 | 210,245 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 |
| | 10.06.2024 07:57:40 | 159,760 EUR | 0 St. | M | | |
| LU0273158872 | DWS Inv.-Global Agribusiness Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:29 | 178,290 EUR | 0 St. | M | | |
| LU0363470070 | DWS Inv.-Global Agribusiness Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:40 | 156,400 EUR | 0 St. | M | | |
| LU0273147594 | DWS Inv.-Global Agribusiness Inhaber-Anteile NC o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:29 | 158,165 EUR | 0 St. | M | | |
| LU0273164847 | DWS Inv.-Global Agribusiness Inhaber-Anteile USD LC o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:29 | 140,230 EUR | 0 St. | M | | |
| LU0329760770 | DWS Inv.-Global Infrastructure Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:40 | 191,980 EUR | 0 St. | M | | |

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| LU0363470237 | DWS Inv.-Global Infrastructure Inhaber-Anteile LD o.N. 10.06.2024 07:57:40 | 147,620 EUR | 0 St. | M | CIOIES | DUSD |
| LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LC o.N. 10.06.2024 07:57:29 | 113,085 EUR | 0 St. | M | CIOGES | DUSD |
| LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N. 10.06.2024 07:57:40 | 98,340 EUR | 0 St. | M | CIOIES | DUSD |
| LU0273165570 | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile USD LC o.N. 10.06.2024 07:57:29 | 88,320 EUR | 0 St. | M | CIOGES | DUSD |
| LU0399356863 | DWS Inv.-Latin American Equit. Inhaber-Anteile FC o.N. | | | | CIOGES | DUSD |
| LU0399356780 | DWS Inv.-Latin American Equit. Inhaber-Anteile LC o.N. 10.06.2024 07:57:12 10.06.2024 09:21:49 | 167,375 EUR 167,885 EUR | 0 St. 6 St. | M B | CIOGES | DUSD |
| 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. 10.06.2024 07:57:13 | 208,895 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0781237705 | DWS Inv.II-ESG Europ.Top Div. Inhaber-Anteile LD o.N. 10.06.2024 07:57:13 | 144,180 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0781238778 | DWS Inv.II-ESG US Top Dividend Inhaber-Anteile LC o.N. 10.06.2024 07:57:13 | 297,950 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0399357671 | DWS Invest - Africa Inhaber-Anteile GBP D RD o.N. 10.06.2024 07:57:12 | 127,620 EUR | 0 St. | M | CIOIES | DUSD |
| LU0329759764 | DWS Invest - Africa Inhaber-Anteile LC o.N. 10.06.2024 07:57:40 | 71,655 EUR | 0 St. | M | CIOGES | DUSD |
| LU0363465583 | DWS Invest - Africa Inhaber-Anteile LD o.N. 10.06.2024 07:57:40 | 67,325 EUR | 0 St. | M | CIOIES | DUSD |
| LU0329759848 | DWS Invest - Africa Inhaber-Anteile NC o.N. 10.06.2024 07:57:40 | 64,970 EUR | 0 St. | M | CIOGES | DUSD |
| LU0329761075 | DWS Invest - Africa Inhaber-Anteile USD LC o.N. 10.06.2024 07:57:40 | 47,445 EUR | 0 St. | M | CIOGES | DUSD |
| LU0145647722 | DWS Invest-ESG Top Euroland Inhaber-Anteile FC o.N. 10.06.2024 07:57:11 | 354,545 EUR | 0 St. | M | CIOGES | DUSD |
| LU0145644893 | DWS Invest-ESG Top Euroland Inhaber-Anteile LC o.N. 10.06.2024 07:57:11 | 295,840 EUR | 0 St. | M | CIOGES | DUSD |
| LU0145647052 | DWS Invest-ESG Top Euroland Inhaber-Anteile LD o.N. 10.06.2024 07:57:11 | 252,065 EUR | 0 St. | M | CIOIES | DUSD |
| LU0145647300 | DWS Invest-ESG Top Euroland Inhaber-Anteile NC o.N. 10.06.2024 07:57:11 | 253,335 EUR | 0 St. | M | CIOGES | DUSD |
| LU1891311430 | DWS Invest-SDG Global Equities Act. au Port. LD EUR Dis. oN 10.06.2024 07:57:19 | 175,595 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0145648290 | DWS Invest-Top Asia Inhaber-Anteile LC o.N. 10.06.2024 07:57:11 | 311,270 EUR | 0 St. | M | CIOGES | DUSD |
| LU0145648456 | DWS Invest-Top Asia Inhaber-Anteile LD o.N. 10.06.2024 07:57:11 10.06.2024 10:34:40 | 279,220 EUR 277,828 EUR | 0 St. 4 St. | M S | CIOIMS | DUSD |
| LU0145648886 | DWS Invest-Top Asia Inhaber-Anteile NC o.N. 10.06.2024 07:57:11 | 266,770 EUR | 0 St. | M | CIOGES | DUSD |

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| LU0148742835 | DWS Multi Opportunities Inhaber-Anteile FC o.N. 10.06.2024 07:57:11 | 308,905 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0989117667 | DWS Multi Opportunities Inhaber-Anteile LD o.N. 10.06.2024 07:57:39 | 134,480 EUR | 0 St. | M | CIOIES | DUSD |
| DE0008490954 | DWS Nomura Japan Growth Inhaber-Anteile LCH (P) 10.06.2024 07:57:05 | 110,310 EUR | 0 St. | M | CFOGIU | DUSD |
| LU0062756647 | DWS Osteuropa Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| DE000A0M6W69 | DWS Qi European Equity Inhaber-Anteile SC 10.06.2024 07:57:06 | 289,935 EUR | 0 St. | M | CIOGEU | DUSD |
| DE0009778563 | DWS Qi Eurozone Equity Inhaber-Anteile RC 10.06.2024 07:57:06 | 152,250 EUR | 0 St. | M | CIOGEU | DUSD |
| DE0009788026 | DWS Qi Extra Bond Total Return Inhaber-Anteile SD 10.06.2024 07:57:06 | 43,965 EUR | 0 St. | M | CIOIBU | DUSD |
| LU0146864797 | DWS Russia Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| DE000DWS0W32 | DWS Sachwerte Inhaber-Anteile LD 10.06.2024 07:57:19 | 142,760 EUR | 0 St. | M | CIOILU | DUSD |
| DE0005152466 | DWS SDG Global Equities Inhaber-Anteile LD 10.06.2024 07:57:44 | 121,175 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0009848010 | DWS SDG Multi Asset Dynamic Inhaber-Anteile LC 10.06.2024 07:57:06 | 87,805 EUR | 0 St. | M | CIOGEU | DUSD |
| DE0005152482 | DWS Smart Industrial Technol. Inhaber-Anteile LD 10.06.2024 07:57:44 | 198,380 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0009848119 | DWS Top Dividende Inhaber-Anteile LD 10.06.2024 07:57:06 10.06.2024 09:52:09 10.06.2024 11:20:01 10.06.2024 16:33:24 | 139,925 EUR 139,105 EUR 139,036 EUR 139,100 EUR | 0 St. 50 St. 43 St. 18 St. | M S S S | CIOIEU | DUSD |
| DE0009769729 | DWS Top Europe Inhaber-Anteile LD o.N. 10.06.2024 07:57:06 | 207,785 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000DWS08N1 | DWS TRC Deutschland Inhaber-Anteile 10.06.2024 07:57:19 | 183,965 EUR | 0 St. | M | CIOGEU | DUSD |
| DE000DWS08Q4 | DWS TRC ESG Top Asien Inhaber-Anteile 10.06.2024 07:57:19 | 143,900 EUR | 0 St. | M | CIOGEU | DUSD |
| DE000DWS08P6 | DWS TRC Top Dividende Inhaber-Anteile 10.06.2024 07:57:19 | 108,150 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008490897 | DWS US Growth Inhaber-Anteile 10.06.2024 07:57:05 | 491,950 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0041580167 | DWS USD Floating Rate Notes Inhaber-Anteile USD LD o.N. 10.06.2024 07:57:40 | 184,005 EUR | 0 St. | M | CIOIMS | DUSD |
| DE0008476524 | DWS Vermögensbg.Fonds I Inhaber-Anteile LD 10.06.2024 07:57:05 | 298,555 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0309483435 | DWS Vermögensmandat - Balance Inhaber-Anteile o.N. 10.06.2024 07:57:12 | 129,055 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0309482544 | DWS Vermögensmandat - Defensiv Inhaber-Anteile o.N. 10.06.2024 07:57:12 | 100,915 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0309483781 | DWS Vermögensmandat-Dynamik Inhaber-Anteile o.N. 10.06.2024 07:57:12 | 150,930 EUR | 0 St. | M | CIOIBS | DUSD |

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| DE0009769885 | DWS Vorsorge AS (Dynamik) Inhaber-Anteile 10.06.2024 07:57:06 | 164,710 EUR | 0 St. | M | CIOGLU | DUSD |
| DE0009769893 | DWS Vorsorge AS (Flex) Inhaber-Anteile 10.06.2024 07:57:06 | 160,375 EUR | 0 St. | M | CIOGLU | DUSD |
| LU0011254512 | DWS Vorsorge Geldmarkt Inhaber-Anteile LC o.N. 10.06.2024 07:57:40 | 137,030 EUR | 0 St. | M | CIOGMS | DUSD |
| DE0008493370 | DWS-Merkur-Fonds 1 Inhaber-Anteile 10.06.2024 07:57:06 | 103,890 EUR | 0 St. | M | CIOGEU | DUSD |
| LU0507265923 | DWS.Inv.-Top Dividend Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| LU0507266061 | DWS.Inv.-Top Dividend Inhaber-Anteile LD o.N. 10.06.2024 07:57:13 | 184,050 EUR | 0 St. | M | CIOIES | DUSD |
| XS2384715244 | DXC Capital Funding DAC EO-Notes 2021(21/27) Reg.S 10.06.2024 07:57:35 | 88,770 % | 0 EUR | M | DBFNBR | DUSD |
| XS2384716721 | DXC Capital Funding DAC EO-Notes 2021(21/31) Reg.S 10.06.2024 07:57:35 | 76,220 % | 0 EUR | M | DBFNBR | DUSD |
| 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) 10.06.2024 07:57:18 | 96,542 % | 0 EUR | M | DBFNBR | DUSD |
| US23355L1061 | DXC Technology Co. Registered Shares DL -,01 10.06.2024 07:57:33 | 15,395 EUR | 0 St. | M | ESVUFR | DUSD |
| US2674751019 | Dycom Industries Inc. Registered Shares DL -,333 10.06.2024 07:57:32 | 167,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA26780A1084 | Dynacert Inc. Registered Shares o.N. 10.06.2024 07:57:28 | 0,099 EUR | 0 St. | M | ESVUFR | DUSD |
| CA26780B1067 | Dynacor Group Inc. Registered Shares o.N. 10.06.2024 07:57:28 | 3,660 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0EAWB2 | Dynamic Global Balance Inhaber-Anteile 10.06.2024 07:57:06 | 76,635 EUR | 0 St. | M | CIOILU | DUSD |
| US2681582019 | Dynavax Technologies Corp. Registered Shares DL -,001 10.06.2024 07:57:32 | 11,220 EUR | 0 St. | M | ESVUFR | DUSD |
| US26817Q8868 | Dynex Capital Inc. Registered Shares DL -,01 10.06.2024 07:57:32 | 10,900 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000DD5APX0 | DZ BANK AG Deut.Zentral-Gen. CLN v.20(29) HEI 10.06.2024 07:57:19 | 90,270 % | 0 EUR | M | DAFSFB | DUSD |
| DE000DFKORN3 | DZ BANK AG Deut.Zentral-Gen. MTN-IHS A.1650 v.21(28) 10.06.2024 07:57:19 | 85,180 % | 0 EUR | M | DTFUFB | DUSD |
| DE000A2AAW12 | DZ HYP AG MTN-Hyp.Pfbr.1188 16(24) [DG] 10.06.2024 07:57:06 | 98,285 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A2AAW53 | DZ HYP AG MTN-Hyp.Pfbr.1189 17(26) [DG] 10.06.2024 07:57:06 | 94,980 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A2G9HD6 | DZ HYP AG MTN-Hyp.Pfbr.1204 18(27) [DG] 10.06.2024 07:57:07 | 92,635 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A2G9HE4 | DZ HYP AG MTN-Hyp.Pfbr.1205 18(25) 10.06.2024 07:57:07 | 95,885 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A2G9HL9 | DZ HYP AG MTN-Hyp.Pfbr.1210 19(29) | | | | DTFSFB | DUSD |

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| | 10.06.2024 07:57:07 | 89,971 % | 0 EUR | M | | |
| DE000A2TSDV6 | DZ HYP AG MTN-Hyp.Pfbr.1215 19(29) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:07 | 85,460 % | 0 EUR | M | | |
| DE000A2TSDW4 | DZ HYP AG MTN-Hyp.Pfbr.1216 19(27) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:07 | 92,408 % | 0 EUR | M | | |
| DE000A289PA7 | DZ HYP AG MTN-Hyp.Pfbr.1227 20(28) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:06 | 88,083 % | 0 EUR | M | | |
| DE000A289PH2 | DZ HYP AG MTN-Hyp.Pfbr.1233 20(28) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:06 | 86,995 % | 0 EUR | M | | |
| DE000A3H2TK9 | DZ HYP AG MTN-Hyp.Pfbr.1234 21(30) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:44 | 84,865 % | 0 EUR | M | | |
| DE000A3H2TQ6 | DZ HYP AG MTN-Hyp.Pfbr.1235 21(29) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:44 | 85,815 % | 0 EUR | M | | |
| DE000A3E5UU2 | DZ HYP AG MTN-Hyp.Pfbr.1238 21(30) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:42 | 81,975 % | 0 EUR | M | | |
| DE000A3E5UY4 | DZ HYP AG MTN-Hyp.Pfbr.1239 21(26) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:42 | 92,750 % | 0 EUR | M | | |
| DE000A3MP619 | DZ HYP AG MTN-Hyp.Pfbr.1242 22(29) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:44 | 87,947 % | 0 EUR | M | | |
| DE000A3MP684 | DZ HYP AG MTN-Hyp.Pfbr.1248 22(31) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:44 | 91,560 % | 0 EUR | M | | |
| | 10.06.2024 16:46:06 | 90,248 % | 10.000 EUR | B | | |
| DE000A3MQUX3 | DZ HYP AG MTN-Hyp.Pfbr.1252 22(31) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:44 | 95,870 % | 0 EUR | M | | |
| DE000A3MQUY1 | DZ HYP AG MTN-Hyp.Pfbr.1253 23(26) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:44 | 99,230 % | 0 EUR | M | | |
| DE000A3MQUZ8 | DZ HYP AG MTN-Hyp.Pfbr.1254 23(32) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:44 | 101,620 % | 0 EUR | M | | |
| DE000A3MQU45 | DZ HYP AG MTN-Hyp.Pfbr.1258 23(33) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:44 | 101,260 % | 0 EUR | M | | |
| DE000A351XK8 | DZ HYP AG MTN-Hyp.Pfbr.1263 23(28) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:42 | 101,950 % | 0 EUR | M | | |
| DE000A351XS1 | DZ HYP AG MTN-Hyp.Pfbr.1266 23(27) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:42 | 101,280 % | 0 EUR | M | | |
| DE000A351XU7 | DZ HYP AG MTN-Hyp.Pfbr.1268 24(31) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:42 | 98,865 % | 0 EUR | M | | |
| DE000A351XV5 | DZ HYP AG MTN-Hyp.Pfbr.1269 24(34) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:42 | 99,760 % | 0 EUR | M | | |
| DE000A351XW3 | DZ HYP AG MTN-Hyp.Pfbr.1270 24(32) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:42 | 99,064 % | 0 EUR | M | | |
| DE000A13SR38 | DZ HYP AG MTN-Hyp.Pfbr.358 15(30) [WL] | | | | DTFSFB | DUSC |
| | 10.06.2024 07:57:06 | 88,483 % | 0 EUR | M | | |
| DE000A2BPJ78 | DZ HYP AG MTN-Hyp.Pfbr.384 17(26) [WL] | | | | DTFSFB | DUSC |
| | 10.06.2024 07:57:07 | 94,359 % | 0 EUR | M | | |
| DE000A3MQU11 | DZ HYP AG MTN-Öff.Pfbr.1096 23(27) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:44 | 99,620 % | 0 EUR | M | | |

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| CA2685751075 | E-L Financial Corp. Ltd. Registered Shares o.N. 10.06.2024 07:57:28 | 770,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US26856L1035 | E.L.F. Beauty Inc. Registered Shares DL -,01 10.06.2024 07:57:32 10.06.2024 19:25:40 | 164,050 EUR 167,600 EUR | 0 St. 10 St. | M B | ESVUFR | DUSD |
| 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) 10.06.2024 07:57:25 | 97,772 % | 0 EUR | M | DTFUCB | DUSD |
| XS1702729275 | E.ON Intl Finance B.V. EO-Med.-Term Notes 2017(27/27) 10.06.2024 07:57:18 | 92,969 % | 0 EUR | M | DTFNBB | DUSD |
| XS1829217345 | E.ON Intl Finance B.V. EO-Med.-Term Notes 2018(26/26) 10.06.2024 07:57:20 | 96,361 % | 0 EUR | M | DTFUCB | DUSD |
| XS1761785077 | E.ON Intl Finance B.V. EO-Med.-Term Notes 2018(29/29) 10.06.2024 07:57:26 | 90,680 % | 0 EUR | M | DTFNGB | DUSD |
| XS0162513211 | E.ON Intl Finance B.V. EO-Med.-Term Nts 2003(33) 10.06.2024 07:57:21 | 114,885 % | 0 EUR | M | DTFUFB | DUSD |
| 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) 10.06.2024 07:57:25 | 91,835 % | 0 EUR | M | DTFNBB | DUSD |
| XS2047500769 | E.ON SE Medium Term Notes v.19(24/24) 10.06.2024 07:57:20 | 99,231 % | 0 EUR | M | DTFNGB | DUSD |
| XS2069380991 | E.ON SE Medium Term Notes v.19(26/26) 10.06.2024 07:57:23 | 92,647 % | 0 EUR | M | DTFNBB | DUSD |
| XS2047500926 | E.ON SE Medium Term Notes v.19(29/30) 10.06.2024 07:57:20 | 84,127 % | 0 EUR | M | DTFNBB | DUSD |
| XS2077546682 | E.ON SE Medium Term Notes v.19(31/31) 10.06.2024 07:57:24 | 81,020 % | 0 EUR | M | DTFNBB | DUSD |
| XS2152899584 | E.ON SE Medium Term Notes v.20(25/25) 10.06.2024 07:57:26 | 96,677 % | 0 EUR | M | DTFNGB | DUSD |
| XS2103014291 | E.ON SE Medium Term Notes v.20(27/27) 10.06.2024 07:57:24 | 90,320 % | 0 EUR | M | DTFNBB | DUSD |
| XS2177580250 | E.ON SE Medium Term Notes v.20(28/28) 10.06.2024 07:57:26 | 91,720 % | 0 EUR | M | DTFNFB | DUSD |
| XS2103014457 | E.ON SE Medium Term Notes v.20(30/30) 10.06.2024 07:57:24 10.06.2024 09:51:01 | 84,356 % 84,342 % | 0 EUR 5.000 EUR | M B | DTFNBB | DUSD |
| XS2177580508 | E.ON SE Medium Term Notes v.20(31/31) 10.06.2024 07:57:26 | 82,960 % | 0 EUR | M | DTFNGB | DUSD |
| XS2288948859 | E.ON SE Medium Term Notes v.21(28/28) 10.06.2024 07:57:30 | 87,708 % | 0 EUR | M | DTFNFB | DUSD |
| XS2327420977 | E.ON SE Medium Term Notes v.21(32/32) 10.06.2024 07:57:31 | 79,415 % | 0 EUR | M | DTFNBB | DUSD |
| XS2463505581 | E.ON SE Medium Term Notes v.22(24/25) 10.06.2024 07:57:34 | 98,450 % | 0 EUR | M | DTFNFB | DUSD |
| XS2433244089 | E.ON SE Medium Term Notes v.22(25/26) | | | | DTFNGB | DUSD |

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| | 10.06.2024 07:57:45 | 94,669 % | 0 EUR | M | | |
| XS2526828996 | E.ON SE Medium Term Notes v.22(28/28) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:36 | 97,863 % | 0 EUR | M | | |
| | 10.06.2024 14:44:12 | 97,560 % | 2.000 EUR | S | | |
| XS2463518998 | E.ON SE Medium Term Notes v.22(30/31) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:34 | 88,265 % | 0 EUR | M | | |
| XS2433244246 | E.ON SE Medium Term Notes v.22(34/34) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:45 | 77,500 % | 0 EUR | M | | |
| XS2574873266 | E.ON SE Medium Term Notes v.23(27/28) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:43 | 101,450 % | 0 EUR | M | | |
| | 10.06.2024 14:43:13 | 100,139 % | 15.000 EUR | B | | |
| XS2673536541 | E.ON SE Medium Term Notes v.23(28/29) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:35 | 101,093 % | 0 EUR | M | | |
| | 10.06.2024 10:18:20 | 100,994 % | 10.000 EUR | B | | |
| XS2673547746 | E.ON SE Medium Term Notes v.23(33/33) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:35 | 101,850 % | 0 EUR | M | | |
| XS2574873183 | E.ON SE Medium Term Notes v.23(34/35) | | | | DTFUCB | DUSD |
| | 10.06.2024 07:57:43 | 100,320 % | 0 EUR | M | | |
| XS2747600018 | E.ON SE Medium Term Notes v.24(30/31) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:37 | 98,494 % | 0 EUR | M | | |
| XS2791959906 | E.ON SE Medium Term Notes v.24(31/32) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:31 | 98,250 % | 0 EUR | M | | |
| XS2747600109 | E.ON SE Medium Term Notes v.24(35/36) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:37 | 98,734 % | 0 EUR | M | | |
| XS2791960664 | E.ON SE Medium Term Notes v.24(43/44) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:31 | 101,140 % | 0 EUR | M | | |
| DE000ENAG999 | E.ON SE Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 10.06.2024 07:57:19 | 12,300 EUR | 150 St. | M | | |
| | 10.06.2024 08:00:48 | 12,300 EUR | 50 St. | S | | |
| | 10.06.2024 08:00:48 | 12,300 EUR | 160 St. | S | | |
| | 10.06.2024 09:01:26 | 12,235 EUR | 20 St. | B | | |
| | 10.06.2024 10:33:24 | 12,200 EUR | 150 St. | S | | |
| | 10.06.2024 14:33:26 | 12,255 EUR | 2.000 St. | B | | |
| | 10.06.2024 14:41:48 | 12,250 EUR | 2.000 St. | B | | |
| US2687801033 | E.ON SE Namens-Aktien(Sp.ADRs) o.N. | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:32 | 12,500 EUR | 0 St. | M | | |
| | 10.06.2024 08:01:51 | 12,000 EUR | 1.400 St. | S | | |
| | 10.06.2024 13:39:03 | 12,500 EUR | 41 St. | B | | |
| | 10.06.2024 16:45:30 | 12,100 EUR | 1.648 St. | S | | |
| 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 |
| | 10.06.2024 07:57:09 | 10,734 EUR | 0 St. | M | | |
| IE00BDV PNS35 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF Registered Shs DL Acc. oN | | | | CEOGCS | DUSD |
| | 10.06.2024 07:57:09 | 10,638 EUR | 0 St. | M | | |
| US8110544025 | E.W. Scripps Co., The Reg. Shares Cl.A New DL -,01 | | | | ESRUFR | DUSD |
| | 10.06.2024 07:57:16 | 2,260 EUR | 0 St. | M | | |
| CA26925V1085 | E3 Lithium Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 1,096 EUR | 0 St. | M | | |

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| US26969P1084 | Eagle Materials Inc. Registered Shares DL -,01 10.06.2024 07:57:32 | 210,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0J3UF6 | Earth Exploration Fund UI Inhaber-Anteile EUR R 10.06.2024 07:57:06 10.06.2024 09:48:16 10.06.2024 21:31:24 | 42,995 EUR 43,627 EUR 43,316 EUR | 0 St. 400 St. 25 St. | M B S | CIOGEU | DUSD |
| DE000A0Q2SD8 | Earth Gold Fund UI Inhaber-Anteile EUR R | | | | CIOGEU | DUSD |
| CA2704101039 | East Africa Metals Inc. Registered Shares o.N. 10.06.2024 07:57:28 10.06.2024 13:32:49 10.06.2024 14:50:22 10.06.2024 17:23:15 | 0,134 EUR 0,138 EUR 0,151 EUR 0,139 EUR | 0 St. 500 St. 20.000 St. 200 St. | M B B B | ESVUFR | DUSD |
| XS2385121582 | East Japan Railway Co. EO-Medium-Term Notes 2021(34) 10.06.2024 07:57:35 | 76,710 % | 0 EUR | M | DTFNFR | DUSD |
| XS2385121749 | East Japan Railway Co. EO-Medium-Term Notes 2021(39) 10.06.2024 07:57:35 | 69,330 % | 0 EUR | M | DTFNFR | DUSD |
| XS2526860965 | East Japan Railway Co. EO-Medium-Term Notes 2022(25) 10.06.2024 07:57:36 | 98,715 % | 0 EUR | M | DTFNFR | DUSD |
| XS2528170777 | East Japan Railway Co. EO-Medium-Term Notes 2022(30) 10.06.2024 07:57:36 | 98,585 % | 0 EUR | M | DTFNFR | DUSD |
| XS2459747874 | East Japan Railway Co. EO-Medium-Term Notes 2022(33) 10.06.2024 07:57:29 | 87,290 % | 0 EUR | M | DTFNFR | DUSD |
| XS2673433814 | East Japan Railway Co. EO-Medium-Term Notes 2023(32) 10.06.2024 07:57:35 | 103,105 % | 0 EUR | M | DTFNFR | DUSD |
| XS2673437484 | East Japan Railway Co. EO-Medium-Term Notes 2023(43) 10.06.2024 07:57:35 | 103,300 % | 0 EUR | M | DTFNFR | DUSD |
| XS2588859376 | East Japan Railway Co. EO-Medium-Term Notes 2023(43) 10.06.2024 07:57:37 | 100,120 % | 0 EUR | M | DTFNFR | DUSD |
| US2732021017 | East Japan Railway Co. Reg.Shs (Unspn.ADRs) 1/6/o.N. 10.06.2024 07:57:32 | 8,000 EUR | 0 St. | M | EDXXFR | DUSD |
| JP3783600004 | East Japan Railway Co. Registered Shares o.N. 10.06.2024 07:57:29 | 16,220 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2356571559 | East.& South.Afr.Trd.& Dev. BK DL-Medium-Term Notes 2021(28) | | | | DTFNFR | DUSD |
| US27616P1030 | Easterly Governm.Ptys Inc. Registered Shares DL -,01 10.06.2024 07:57:32 | 11,090 EUR | 0 St. | M | CBMJXS | DUSD |
| US27627N1054 | Eastern Bankshares Inc. Registered Shares DL -,01 10.06.2024 07:57:32 | 12,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US2763171046 | Eastern Co. The Registered Shares o.N. 10.06.2024 07:57:32 | 26,200 EUR | 0 St. | M | ESVUFX | DUSD |
| US2772761019 | EastGroup Properties Inc. Registered Shares DL -,0001 10.06.2024 07:57:32 | 155,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US277432AR19 | Eastman Chemical Co. DL-Notes 2014(14/25) | | | | DBFUFR | DUSD |
| US277432AP52 | Eastman Chemical Co. DL-Notes 2014(14/44) | | | | DBFUFR | DUSD |
| US277432AW04 | Eastman Chemical Co. DL-Notes 2018(18/28) | | | | DBFUFR | DUSD |
| US277432AY69 | Eastman Chemical Co. DL-Notes 2024(24/34) | | | | DBFNFR | DUSD |
| XS1523250295 | Eastman Chemical Co. EO-Notes 2016(16/26) 10.06.2024 07:57:18 | 95,993 % | 0 EUR | M | DBFNBR | DUSD |

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| US2774321002 | Eastman Chemical Co. Registered Shares DL -,01 10.06.2024 07:57:32 | 96,080 EUR | 0 St. | M | ESVUFR | DUSD |
| US2774614067 | Eastman Kodak Co. Registered Shares New DL 2,50 10.06.2024 07:57:32 | 5,275 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000EASY306 | easyfolio 30 Inhaber-Anteile I 10.06.2024 07:57:19 | 128,015 EUR | 0 St. | M | CFOGIU | DUSD |
| DE000EASY504 | easyfolio 50 Inhaber-Anteile I 10.06.2024 07:57:19 | 147,075 EUR | 0 St. | M | CFOGIU | DUSD |
| DE000EASY702 | easyfolio 70 Inhaber-Anteile I 10.06.2024 07:57:19 10.06.2024 21:51:40 | 173,190 EUR 172,364 EUR | 0 St. 3 St. | M S | CFOGIU | DUSD |
| XS2306601746 | easyJet FinCo B.V. EO-Medium-Term Nts 2021(21/28) 10.06.2024 07:57:31 | 92,945 % | 0 EUR | M | DTFNGB | DUSD |
| XS2009152591 | easyJet PLC EO-Med.-Term Notes 2019(19/25) 10.06.2024 07:57:20 | 97,155 % | 0 EUR | M | DTFNFB | DUSD |
| XS2783118131 | easyJet PLC EO-Med.-Term Notes 2024(24/31) 10.06.2024 07:57:33 | 97,841 % | 0 EUR | M | DTFNFB | DUSD |
| GB00B7KR2P84 | EasyJet PLC Registered Shares LS-,27285714 10.06.2024 07:57:20 | 5,526 EUR | 0 St. | M | ESVUFR | DUSD |
| LI1147158318 | EasyMotionSkin Tec AG Inhaber-Aktien SF -,1 | | | | ESVUFB | DUSD |
| CA27786T1093 | Eat Well Investment Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| XS1492685885 | Eaton Capital Unlimited Co. EO-Notes 2016(16/24) Reg.S 10.06.2024 07:57:18 | 99,133 % | 0 EUR | M | DBFNBR | DUSD |
| XS1996269061 | Eaton Capital Unlimited Co. EO-Notes 2019(19/25) 10.06.2024 07:57:20 | 97,205 % | 0 EUR | M | DBFNBR | DUSD |
| XS2310747915 | Eaton Capital Unlimited Co. EO-Notes 2021(21/26) 10.06.2024 07:57:31 | 93,980 % | 0 EUR | M | DBFNBR | DUSD |
| XS2310748483 | Eaton Capital Unlimited Co. EO-Notes 2021(21/30) 10.06.2024 07:57:31 | 84,850 % | 0 EUR | M | DBFNBR | DUSD |
| XS2823261677 | Eaton Capital Unlimited Co. EO-Notes 2024(24/31) 10.06.2024 07:57:45 | 101,160 % | 0 EUR | M | DBFNBR | DUSD |
| XS2823261834 | Eaton Capital Unlimited Co. EO-Notes 2024(24/36) 10.06.2024 07:57:45 | 100,325 % | 0 EUR | M | DBFNBR | 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 10.06.2024 07:57:09 10.06.2024 09:43:02 | 291,850 EUR 289,800 EUR | 0 St. 2 St. | M S | ESVUFR | DUSD |
| US278265AE30 | Eaton Vance Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| LU0037079380 | EB Öko-Aktienfonds Actions au Porteur R o.N. 10.06.2024 07:57:40 | 228,915 EUR | 0 St. | M | CIOIES | DUSD |
| KYG3R33A2053 | Ebang Intl Holdings Ltd. Registered Shares Cl.A o.N. 10.06.2024 07:57:10 | 7,300 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3166000004 | Ebara Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:25 | 69,500 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 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:32 | 49,380 EUR | 0 St. | M | | |
| | 10.06.2024 08:50:35 | 48,700 EUR | 100 St. | B | | |
| ES0112501012 | Ebro Foods S.A. Acciones Nom. EO 0,60 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:08 | 15,920 EUR | 0 St. | M | | |
| NL0015000CZ2 | Ebusco Holding N.V. Aandelen op naam EUR 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:13 | 2,628 EUR | 0 St. | M | | |
| XS2389984175 | EC Finance PLC EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:33 | 97,285 % | 0 EUR | M | | |
| FR0010434019 | Echiquier SICAV - Patrimoine Actions au Porteur 3 Déc. o.N. | | | | CIXXXX | DUSD |
| | 10.06.2024 07:57:08 | 878,452 EUR | 0 St. | M | | |
| US2787681061 | EchoStar Corp. Registered Shares A DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:32 | 17,500 EUR | 0 St. | M | | |
| DE0005659700 | Eckert & Ziegler SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 48,020 EUR | 0 St. | M | | |
| CA26829L1076 | ECN Capital Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 1,260 EUR | 0 St. | M | | |
| ES0105548004 | Ecoener S.A. Acciones Nominatives EO -,32 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 3,840 EUR | 0 St. | M | | |
| AU0000071482 | EcoGraf Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 0,091 EUR | 0 St. | M | | |
| | 10.06.2024 09:07:25 | 0,088 EUR | 2.000 St. | S | | |
| 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 |
| | 10.06.2024 07:57:17 | 98,929 % | 0 EUR | M | | |
| US2788651006 | Ecolab Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:32 | 222,500 EUR | 0 St. | M | | |
| BE0974313455 | Econocom Group SE Actions Nom. D o.N. | | | | ESEUFN | DUSD |
| | 10.06.2024 07:57:25 | 2,395 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 |

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| 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 |
| | 10.06.2024 07:57:32 | 11,150 EUR | 0 St. | M | | |
| | 10.06.2024 12:52:59 | 11,350 EUR | 100 St. | B | | |
| GB0006449366 | Ecora Resources PLC Registered Shares LS -,02 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 0,881 EUR | 0 St. | M | | |
| DE0005854343 | ecotel communication ag Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 15,550 EUR | 0 St. | M | | |
| US2683111072 | EDAP TMS S.A. Act.Nom. (Sp. ADRs)/1 EO -,13 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:32 | 4,900 EUR | 0 St. | M | | |
| NO0010998529 | Edda Wind ASA Navne-Aksjer NK -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 2,070 EUR | 0 St. | M | | |
| DE0005647937 | edding AG Inhaber-Vorzugsaktien o.St. oN | | | | EPNXXB | DUSD |
| | 10.06.2024 07:57:05 | 39,400 EUR | 0 St. | M | | |
| DE0005649503 | Edel SE & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 4,420 EUR | 0 St. | M | | |
| US2796551040 | Edenred SE Act.Port.(Uns.ADRs)/1/2 EO 2 | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:32 | 22,600 EUR | 0 St. | M | | |
| FR0010908533 | Edenred SE Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:08 | 44,960 EUR | 0 St. | M | | |
| FR0012599892 | Edenred SE EO-Notes 2015(15/25) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:08 | 98,301 % | 0 EUR | M | | |
| FR0013247202 | Edenred SE EO-Notes 2017(17/27) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:09 | 95,225 % | 0 EUR | M | | |
| FR0013385655 | Edenred SE EO-Notes 2018(18/26) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:09 | 96,806 % | 0 EUR | M | | |
| FR0013518537 | Edenred SE EO-Notes 2020(20/29) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:28 | 90,665 % | 0 EUR | M | | |
| FR001400IIT5 | Edenred SE EO-Notes 2023(23/26) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:40 | 99,723 % | 0 EUR | M | | |
| FR001400IIU3 | Edenred SE EO-Notes 2023(23/31) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:40 | 98,140 % | 0 EUR | M | | |
| US28035Q1022 | Edgewell Personal Care Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:32 | 36,200 EUR | 0 St. | M | | |
| 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. | | | | ESVUFX | DUSD |
| | 10.06.2024 07:57:32 | 68,820 EUR | 0 St. | M | | |
| US28106W1036 | Editas Medicine Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |

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| | | 10.06.2024 07:57:32 | 4,931 EUR | 0 St. | M | | |
| PTEDP0AM0009 | EDP - Energias de Portugal SA Acções Nom. EO 1 | 10.06.2024 07:57:24 | 3,709 EUR | 0 St. | M | ESVUFR | DUSD |
| US2683531097 | EDP - Energias de Portugal SA Acções Nom.(Sp.ADRs)/10 EO 1,- | 10.06.2024 07:57:32 | 37,400 EUR | 0 St. | M | EDSXFR | DUSD |
| PTEDP4OM0025 | EDP - Energias de Portugal SA EO-FLR Med.-T. Nts 2023(23/83) | 10.06.2024 07:57:24 | 105,340 % | 0 EUR | M | DTVUGR | DUSD |
| PTEDPZOM0011 | EDP - Energias de Portugal SA EO-FLR Med.-T. Nts 2024(24/54) | 10.06.2024 07:57:24 | 99,380 % | 0 EUR | M | DTVUGR | DUSD |
| PTEDPLOM0017 | EDP - Energias de Portugal SA EO-FLR Securities 2020(25/80) | 10.06.2024 07:57:24 | 97,340 % | 0 EUR | M | DBVUGR | DUSD |
| PTEDPXOM0021 | EDP - Energias de Portugal SA EO-FLR Securities 2021(21/82) | 10.06.2024 07:57:24 | 91,775 % | 0 EUR | M | DBVUGR | DUSD |
| PTEDPYOM0020 | EDP - Energias de Portugal SA EO-FLR Securities 2021(21/82) | 10.06.2024 07:57:24 | 86,970 % | 0 EUR | M | DBVUGR | DUSD |
| PTEDPROM0029 | EDP - Energias de Portugal SA EO-FLR Securities 2021(26/81) | 10.06.2024 07:57:24 | 94,520 % | 0 EUR | M | DBVUGR | DUSD |
| XS1419664997 | EDP - Energias de Portugal SA EO-Med.-Term Notes 2016(16/26) | 10.06.2024 07:57:18 | 98,530 % | 0 EUR | M | DTFNDR | DUSD |
| PTEDPNOM0015 | EDP - Energias de Portugal SA EO-Medium-Term Nts 2020(20/27) | 10.06.2024 07:57:24 | 94,860 % | 0 EUR | M | DTFNDR | DUSD |
| PTEDPUOM0008 | EDP - Energias de Portugal SA EO-Medium-Term Nts 2023(23/28) | 10.06.2024 07:57:24 | 100,293 % | 0 EUR | M | DBFNDR | 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) | 10.06.2024 07:57:29 | 91,338 % | 0 EUR | M | DTFNCR | DUSD |
| XS2542914986 | EDP Finance B.V. EO-Med.-Term Notes 2022(22/30) | 10.06.2024 07:57:30 | 100,810 % | 0 EUR | M | DTFNCR | DUSD |
| XS2053052895 | EDP Finance B.V. EO-Medium-Term Notes 19(19/26) | 10.06.2024 07:57:23 | 92,741 % | 0 EUR | M | DTFNCR | DUSD |
| XS1222590488 | EDP Finance B.V. EO-Medium-Term Notes 2015(25) | 10.06.2024 07:57:17 | 98,525 % | 0 EUR | M | DTFNCR | DUSD |
| XS1721051495 | EDP Finance B.V. EO-Medium-Term Notes 2017(27) | 10.06.2024 07:57:18 | 93,259 % | 0 EUR | M | DTFNCR | DUSD |
| XS1893621026 | EDP Finance B.V. EO-Medium-Term Notes 2018(25) | 10.06.2024 07:57:18 | 97,571 % | 0 EUR | M | DTFNCR | DUSD |
| XS1846632104 | EDP Finance B.V. EO-Medium-Term Notes 2018(26) | 10.06.2024 07:57:20 | 96,850 % | 0 EUR | M | DTFNCR | DUSD |
| ES0127797019 | EDP Renováveis S.A. Acciones Port. EO 5 | 10.06.2024 07:57:08 | 14,310 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2699159278 | EDP Servicios Financ.Espana SA EO-Medium-Term Nts 2023(23/29) | 10.06.2024 07:57:36 | 101,475 % | 0 EUR | M | DTFNCR | DUSD |
| XS2699159351 | EDP Servicios Financ.Espana SA EO-Medium-Term Nts 2023(23/32) | 10.06.2024 07:57:36 | 104,580 % | 0 EUR | M | DTFNCR | DUSD |
| XS2747766090 | EDP Servicios Financ.Espana SA EO-Medium-Term Nts 2024(24/30) | 10.06.2024 07:57:37 | 98,425 % | 0 EUR | M | DTFNCR | DUSD |

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| US2684371006 | eDreams ODIGEO S.A. Acc.Port. (Unsp.ADRs)/10 o.N. 10.06.2024 07:57:32 | 72,500 EUR | 0 St. | M | EDXXFR | DUSD |
| LU1048328220 | eDreams ODIGEO S.A. Actions au Porteur EO-,10 10.06.2024 07:57:39 | 7,200 EUR | 0 St. | M | ESXXXB | DUSD |
| XS2423013742 | eDreams ODIGEO S.A. EO-Notes 2022(22/27) Reg.S 10.06.2024 07:57:45 | 99,819 % | 0 EUR | M | DBFNBR | DUSD |
| US28176EAD04 | Edwards Lifesciences Corp. DL-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| US28176E1082 | Edwards Lifesciences Corp. Registered Shares DL 1 10.06.2024 07:57:32 | 81,980 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2354685575 | EEW Energy from Waste GmbH Anleihe v.2021(2026/2026) 10.06.2024 07:57:36 | 92,264 % | 0 EUR | M | DBFNBB | DUSD |
| CH0022268228 | EFG International AG Namens-Aktien SF -,50 | | | | ESVTFR | DUSD |
| US28238P1093 | eHealth Inc. Registered Shares DL-,001 10.06.2024 07:57:32 | 4,828 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010263023 | Eidesvik Offshore ASA Navne-Aksjer NK -,05 10.06.2024 07:57:14 | 1,424 EUR | 0 St. | M | ESVUFR | DUSD |
| US2824921074 | Eiffage S.A. Actions Nom. (ADRs)1/5/EO 4 10.06.2024 07:57:32 | 19,800 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0000130452 | Eiffage S.A. Actions Port. EO 4 10.06.2024 07:57:34 10.06.2024 18:58:58 | 99,320 EUR 94,300 EUR | 0 St. 6 St. | M B | ESVUFN | DUSD |
| FR0013521960 | Eiffage S.A. EO-Notes 2020(20/27) 10.06.2024 07:57:28 | 94,675 % | 0 EUR | M | DBFNFB | DUSD |
| DE000A0STWH9 | Eigenheim Union 1898 Bet.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| XS1869468808 | Eika BoligKreditt A.S. EO-Med.-Term Cov. MTN 2018(25) 10.06.2024 07:57:18 | 96,370 % | 0 EUR | M | DAFSGB | DUSD |
| XS1945130620 | Eika BoligKreditt A.S. EO-Med.-Term Cov. MTN 2019(29) 10.06.2024 07:57:19 | 90,020 % | 0 EUR | M | DAFSBB | DUSD |
| XS2133386685 | Eika BoligKreditt A.S. EO-Med.-Term Cov. Nts 2020(27) 10.06.2024 07:57:26 | 91,220 % | 0 EUR | M | DAFSEB | DUSD |
| XS2353312254 | Eika BoligKreditt A.S. EO-Med.-Term Cov. Nts 2021(31) 10.06.2024 07:57:36 | 80,680 % | 0 EUR | M | DAFSGB | DUSD |
| DE0005654933 | Einhell Germany AG Inhaber-Vorzugsakt.o.St. o.N. 10.06.2024 07:57:05 10.06.2024 11:18:53 | 179,000 EUR 176,200 EUR | 0 St. 30 St. | M S | EPNXXB | DUSD |
| XS2063288943 | eircom Finance DAC EO-Notes 2019(19/24) Reg.S 10.06.2024 07:57:23 | 98,930 % | 0 EUR | M | DBFNBR | DUSD |
| XS1991034825 | eircom Finance DAC EO-Notes 2019(19/26) Reg.S 10.06.2024 07:57:20 | 97,756 % | 0 EUR | M | DBFSBR | DUSD |
| XS2074522975 | eircom Finance DAC EO-Notes 2019(22/27) 10.06.2024 07:57:24 | 94,795 % | 0 EUR | M | DBFNBR | DUSD |
| US28258A1079 | Eisai Co. Ltd. Reg.Shs (unsp.ADRs)/1/4 o.N. 10.06.2024 07:57:32 | 10,200 EUR | 0 St. | M | EDSXUR | DUSD |
| JP3160400002 | Eisai Co. Ltd. Registered Shares o.N. 10.06.2024 07:57:25 | 40,670 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005658009 | Eisen- und Hüttenwerke AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |

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| | 10.06.2024 07:57:05 | 10,300 EUR | 0 St. | M | | |
| FR0011466069 | Ekinops S.A.S. Actions au Porteur EO -,50 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:08 | 3,955 EUR | 0 St. | M | | |
| BE0974380124 | Ekopak N.V. Act. Nom. o.N. | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:25 | 18,650 EUR | 0 St. | M | | |
| US28368EAE68 | El Paso Corp. DL-Medium-Term Notes 02(02/32) | | | | DTFUFR | DUSD |
| US2686031079 | El Pollo Loco Holdings Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:32 | 9,650 EUR | 0 St. | M | | |
| IT0005453250 | EL.EN. S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 9,860 EUR | 0 St. | M | | |
| JP3167680002 | Elan Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 5,150 EUR | 0 St. | M | | |
| US28414H1032 | Elanco Animal Health Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:32 | 16,938 EUR | 0 St. | M | | |
| DE000A37FT17 | Elaris AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:42 | 37,800 EUR | 0 St. | M | | |
| NL0013056914 | Elastic N.V. Aandelen op naam o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:13 | 104,150 EUR | 0 St. | M | | |
| IL0010811243 | Elbit Systems Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 171,600 EUR | 0 St. | M | | |
| | 10.06.2024 13:23:51 | 170,700 EUR | 4 St. | S | | |
| AU000000ELD6 | Elders Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 5,200 EUR | 0 St. | M | | |
| CA2849025093 | Eldorado Gold Corp. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 14,075 EUR | 0 St. | M | | |
| ES0129743318 | Elecnor S.A. Acciones Port. EO -,10 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:08 | 20,150 EUR | 0 St. | M | | |
| GB0003081246 | Eleco PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 1,330 EUR | 0 St. | M | | |
| CA28474P2017 | Electra Battery Materials Corp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 0,406 EUR | 0 St. | M | | |
| JP3551200003 | Electric Power Dev. Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 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 |
| | 10.06.2024 08:17:45 | 87,867 % | 4.000 USD | B | | |
| 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 |
| | 10.06.2024 07:57:08 | 100,567 % | 0 EUR | M | | |
| FR0011697028 | Electricité de France (E.D.F.) EO-FLR Med.-T. Nts 14(26/Und.) | | | | DTFUPB | DUSD |
| | 10.06.2024 07:57:08 | 100,258 % | 0 EUR | M | | |
| FR001400EFQ6 | Electricité de France (E.D.F.) EO-FLR Med.-T. Nts 22(22/Und.) | | | | DBFUPB | DUSD |
| | 10.06.2024 07:57:36 | 110,450 % | 0 EUR | M | | |

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| FR0013464922 | Electricité de France (E.D.F.) EO-FLR Notes 19(27/Und.) 10.06.2024 07:57:24 | 91,992 % | 0 EUR | M | DBVJPB | DUSD |
| FR0013534351 | Electricité de France (E.D.F.) EO-FLR Notes 20(20/Und.) 10.06.2024 07:57:28 | 94,501 % | 0 EUR | M | DBFJPB | DUSD |
| FR0013534336 | Electricité de France (E.D.F.) EO-FLR Notes 20(20/Und.) 10.06.2024 07:57:28 | 89,365 % | 0 EUR | M | DBFJPB | DUSD |
| FR0013367612 | Electricité de France (E.D.F.) EO-FLR Notes 2018(24/Und.) 10.06.2024 07:57:32 | 99,920 % | 0 EUR | M | DBVJPB | DUSD |
| FR0013213295 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2016(16/26) 10.06.2024 07:57:09 | 93,992 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013213303 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2016(16/36) 10.06.2024 07:57:09 | 78,662 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013368545 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2018(18/30) 10.06.2024 07:57:09 | 90,490 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013465424 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2019(19/49) 10.06.2024 07:57:24 | 65,370 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014006U00 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2021(21/33) 10.06.2024 07:57:31 | 77,100 % | 0 EUR | M | DTFNGB | DUSD |
| FR001400D6M2 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2022(22/27) 10.06.2024 07:57:36 | 101,130 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400D6N0 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2022(22/29) 10.06.2024 07:57:36 | 104,020 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400D6O8 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2022(22/34) 10.06.2024 07:57:36 | 106,440 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400M9L7 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2023(23/27) 10.06.2024 07:57:40 | 100,045 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400FDB0 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2023(23/32) 10.06.2024 07:57:36 | 103,120 % | 0 EUR | M | DTFUGB | DUSD |
| FR001400FDC8 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2023(23/43) 10.06.2024 07:57:36 | 102,000 % | 0 EUR | M | DTFUGB | DUSD |
| XS0162990229 | Electricité de France (E.D.F.) EO-Medium-Term Notes 2003(33) 10.06.2024 07:57:21 | 113,358 % | 0 EUR | M | DTFNFB | DUSD |
| FR0010800540 | Electricité de France (E.D.F.) EO-Medium-Term Notes 2009(24) 10.06.2024 07:57:08 | 100,216 % | 0 EUR | M | DTFUFB | DUSD |
| FR0010961540 | Electricité de France (E.D.F.) EO-Medium-Term Notes 2010(25) 10.06.2024 07:57:08 | 100,637 % | 0 EUR | M | DTFUFB | DUSD |
| FR0010891317 | Electricité de France (E.D.F.) EO-Medium-Term Notes 2010(30) 10.06.2024 07:57:08 10.06.2024 10:05:44 | 104,860 % 105,029 % | 0 EUR 50.000 EUR | M B | DTFUFB | DUSD |
| FR0011225143 | Electricité de France (E.D.F.) EO-Medium-Term Notes 2012(27) 10.06.2024 07:57:08 | 101,108 % | 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 |

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| FR0000031023 | Électricité de Strasbourg S.A. Actions Nom. EO 10 10.06.2024 07:57:34 | 119,000 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0013747870 | Electrolux Professional AB Namn-Aktier B o.N. 10.06.2024 07:57:35 | 6,170 EUR | 0 St. | M | ESRUFR | DUSD |
| XS2475919663 | Electrolux, AB EO-Medium-Term Nts 2022(22/30) 10.06.2024 07:57:34 | 92,202 % | 0 EUR | M | DTFUCB | DUSD |
| XS2540585564 | Electrolux, AB EO-Medium-Term Nts 2022(26/26) 10.06.2024 07:57:30 | 100,140 % | 0 EUR | M | DTFNCB | DUSD |
| US0101982082 | Electrolux, AB Namn-Akt. B (Sp. ADRs)/2 SK 5 10.06.2024 07:57:23 | 16,900 EUR | 0 St. | M | EDSXFR | DUSD |
| SE0016589188 | Electrolux, AB Namn-Aktier B 10.06.2024 07:57:35 10.06.2024 15:44:03 | 8,396 EUR 8,318 EUR | 0 St. 200 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 10.06.2024 07:57:32 | 127,320 EUR | 0 St. | M | ESVUFR | DUSD |
| CA28617B6061 | Electrovaya Inc. Registered Shares o.N. 10.06.2024 07:57:28 | 2,660 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000163628 | Elekta AB Namn-Aktier B SK 2 10.06.2024 07:57:24 | 5,915 EUR | 0 St. | M | ESVUFR | DUSD |
| AU0000012098 | Element 25 Ltd. Registered Shares o.N. 10.06.2024 07:57:35 | 0,164 EUR | 0 St. | M | ESVUFR | DUSD |
| CA2861812014 | Element Fleet Management Corp. Registered Shares o.N. 10.06.2024 07:57:28 | 16,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US28618M1062 | Element Solutions Inc. Registered Shares o.N. 10.06.2024 07:57:32 | 22,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0002418548 | Elementis PLC Registered Shares LS -,05 10.06.2024 07:57:07 | 1,750 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2113885011 | Elenia Verkko Oyj EO-Med.-Term Notes 2020(20/27) 10.06.2024 07:57:24 | 90,400 % | 0 EUR | M | DTFNGB | DUSD |
| 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 |
| US036752AT01 | Elevance Health Inc. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US036752AW30 | Elevance Health Inc. DL-Notes 2022(22/32) | | | | DBFNGB | DUSD |

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| US036752AX13 | Elevance Health Inc. DL-Notes 2022(22/52) | | | | DBFNGR | DUSD |
| US036752AY95 | Elevance Health Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US036752AZ60 | Elevance Health Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US036752BA01 | Elevance Health Inc. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US0367521038 | Elevance Health Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 499,800 EUR | 0 St. | M | | |
| AU0000156416 | Elevate Uranium Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 0,294 EUR | 0 St. | M | | |
| XS2393240887 | Eleving Group EO-Bonds 2021(23/26) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:34 | 97,495 % | 0 EUR | M | | |
| DE000A3LL7M4 | Eleving Group EO-Bonds 2023(24/28) | | | | DBFGGB | DUSD |
| | 10.06.2024 07:57:44 | 105,750 % | 0 EUR | M | | |
| XS2427362491 | Eleving Group EO-Shares Lkd Bds 2021(21/31) | | | | DBVXBB | DUSD |
| | 10.06.2024 07:57:45 | 115,490 % | 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) | | | | DBFNGR | DUSD |
| US532457BS64 | Eli Lilly and Company DL-Notes 2019(19/39) | | | | DBFNGR | DUSD |
| US532457BT48 | Eli Lilly and Company DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US532457BU11 | Eli Lilly and Company DL-Notes 2019(19/59) | | | | DBFNGR | 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 |
| US532457CK20 | Eli Lilly and Company DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| XS1240751062 | Eli Lilly and Company EO-Notes 2015(15/26) | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:17 | 96,548 % | 0 EUR | M | | |
| XS1240751229 | Eli Lilly and Company EO-Notes 2015(15/30) | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:17 | 93,638 % | 0 EUR | M | | |
| XS2075937370 | Eli Lilly and Company EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:24 | 83,015 % | 0 EUR | M | | |
| XS2075938006 | Eli Lilly and Company EO-Notes 2019(19/49) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:24 | 69,940 % | 0 EUR | M | | |
| XS2386186063 | Eli Lilly and Company EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:35 | 78,836 % | 0 EUR | M | | |
| XS2386186576 | Eli Lilly and Company EO-Notes 2021(21/51) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:35 | 59,855 % | 0 EUR | M | | |
| XS2386220698 | Eli Lilly and Company EO-Notes 2021(21/61) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:35 | 54,490 % | 0 EUR | M | | |
| CA28655A1066 | Eli Lilly and Company Reg.Shs.(CDR Reg.S.CAD Hdg.) | | | | EDSXDR | DUSD |
| | 10.06.2024 07:57:28 | 22,000 EUR | 0 St. | M | | |
| US5324571083 | Eli Lilly and Company Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 796,500 EUR | 0 St. | M | | |
| | 10.06.2024 09:11:47 | 795,300 EUR | 1 St. | B | | |

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| | 10.06.2024 09:28:57 | 795,200 EUR | 1 St. | B | | |
| | 10.06.2024 14:16:45 | 795,400 EUR | 4 St. | S | | |
| | 10.06.2024 15:07:17 | 798,100 EUR | 3 St. | B | | |
| | 10.06.2024 17:11:27 | 800,100 EUR | 4 St. | B | | |
| | 10.06.2024 17:48:42 | 798,800 EUR | 5 St. | S | | |
| | 10.06.2024 19:02:09 | 801,200 EUR | 20 St. | B | | |
| | 10.06.2024 20:43:03 | 800,700 EUR | 1 St. | B | | |
| BE0003822393 | Elia Group Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:25 | 93,100 EUR | 0 St. | M | | |
| BE0002596741 | Elia Group EO-Bonds 2018(18/28) | | | | DBFSGR | DUSD |
| | 10.06.2024 07:57:41 | 91,952 % | 0 EUR | M | | |
| BE6352705782 | Elia Group EO-Bonds 2024(24/31) | | | | DBFNDN | DUSD |
| BE6342251038 | Elia Group EO-FLR Nts 2023(23/Und.) | | | | DBVQQN | DUSD |
| | 10.06.2024 07:57:25 | 103,195 % | 0 EUR | M | | |
| BE6321529396 | Elia Transm. Belgium N.V. EO-Medium-Term Nts 2020(20/30) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:25 | 86,625 % | 0 EUR | M | | |
| BE6340849569 | Elia Transm. Belgium N.V. EO-Medium-Term Nts 2023(23/33) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:25 | 101,020 % | 0 EUR | M | | |
| BE6349118800 | Elia Transm. Belgium N.V. EO-Medium-Term Nts 2024(24/36) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:25 | 100,660 % | 0 EUR | M | | |
| BE0002432079 | Elia Transm. Belgium S.A./N.V. EO-Bonds 2013(28) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:40 | 98,750 % | 0 EUR | M | | |
| BE0002466416 | Elia Transm. Belgium S.A./N.V. EO-Bonds 2014(29) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:40 | 96,820 % | 0 EUR | M | | |
| BE0002629104 | Elia Transm. Belgium S.A./N.V. EO-Medium-Term Nts 2019(19/26) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:41 | 96,397 % | 0 EUR | M | | |
| IT0003404214 | Elica S.p.A. Azioni nom. EO -,20 | | | | ESVUPR | DUSD |
| | 10.06.2024 07:57:41 | 1,860 EUR | 0 St. | M | | |
| FR0011950732 | Elior Group SA Actions au Port. EO -,01 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:08 | 3,614 EUR | 0 St. | M | | |
| XS2360381730 | Elior Group SA EO-Notes 2021(21/26) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:36 | 98,592 % | 0 EUR | M | | |
| FR0012435121 | Elis S.A. Actions au Porteur EO 1,- | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:08 | 22,740 EUR | 0 St. | M | | |
| FR001400AFJ9 | Elis S.A. EO-Conv. Bonds 2022(29) | | | | DCFUFB | DUSD |
| | 10.06.2024 07:57:32 | 149,140 % | 0 EUR | M | | |
| FR0013318102 | Elis S.A. EO-Med.-Term Nts 2018(18/26) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:32 | 98,105 % | 0 EUR | M | | |
| FR0013449972 | Elis S.A. EO-Med.-Term Nts 2019(19/25) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:24 | 97,515 % | 0 EUR | M | | |
| FR0013449998 | Elis S.A. EO-Med.-Term Nts 2019(19/28) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:24 | 91,945 % | 0 EUR | M | | |
| FR001400AK26 | Elis S.A. EO-Med.-Term Nts 2022(22/27) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:32 | 100,795 % | 0 EUR | M | | |
| FR001400OP33 | Elis S.A. EO-Med.-Term Nts 2024(24/30) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:07 | 98,870 % | 0 EUR | M | | |
| XS1953833750 | Elisa Oyj EO-Medium-Term Nts 2019(25/26) | | | | DTFNGB | DUSD |

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| | 10.06.2024 07:57:20 | 95,745 % | 0 EUR | M | | |
| XS2230266301 | Elisa Oyj EO-Medium-Term Nts 2020(27/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:28 | 90,190 % | 0 EUR | M | | |
| XS2695011978 | Elisa Oyj EO-Medium-Term Nts 2023(23/29) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:35 | 100,675 % | 0 EUR | M | | |
| FI0009007884 | Elisa Oyj Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 43,500 EUR | 0 St. | M | | |
| GB00BLPHTX84 | Elixirr International PLC Registered SharesLS-,00005 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 6,900 EUR | 0 St. | M | | |
| NO0010816093 | Elkem ASA Navne-Aksjer NK 5 | | | | ESRUFR | DUSD |
| | 10.06.2024 07:57:38 | 1,727 EUR | 0 St. | M | | |
| GRS191213008 | Ellaktor S.A. Namens-Aktien EO 0,04 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 2,485 EUR | 0 St. | M | | |
| XS2777383840 | Ellevio AB EO-Med.-Term Nts 2024(24/34) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:33 | 101,240 % | 0 EUR | M | | |
| US2885781078 | Ellington Credit Co. Reg. Shs of Benef.Int. DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:32 | 6,450 EUR | 0 St. | M | | |
| US28852N1090 | Ellington Financial Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:32 | 11,100 EUR | 0 St. | M | | |
| NO0010722283 | Elliptic Laboratories ASA Navne-Aksjer NK -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 1,078 EUR | 0 St. | M | | |
| XS2182055009 | ELM B.V. EO-FLR M.-T. Nts 2020(25/Und.) | | | | DAFXQR | DUSD |
| | 10.06.2024 07:57:26 | 99,965 % | 0 EUR | M | | |
| XS1209031019 | ELM B.V. EO-FLR Med.-T.Nts 15(25/Und.) | | | | DAFSQR | DUSD |
| | 10.06.2024 07:57:17 | 97,770 % | 0 EUR | M | | |
| XS1492580516 | ELM B.V. EO-FLR Med.-T.Nts 16(27/Und.) | | | | DAFSQR | DUSD |
| | 10.06.2024 07:57:18 | 100,090 % | 0 EUR | M | | |
| XS1587893451 | ELM B.V. EO-LPN FLR MTN 2017(27/47) | | | | DAFSGR | DUSD |
| | 10.06.2024 07:57:25 | 96,240 % | 0 EUR | M | | |
| LU0280778662 | ELM KONZEPT Inhaber-Anteile R o.N. | | | | CIOIMS | DUSD |
| | 10.06.2024 07:57:29 | 139,645 EUR | 0 St. | M | | |
| NO0010815673 | Elmera Group ASA Navne-Aksjer o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 2,820 EUR | 0 St. | M | | |
| DE0005677108 | Elmos Semiconductor SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 90,300 EUR | 0 St. | M | | |
| | 10.06.2024 10:41:45 | 88,700 EUR | 50 St. | S | | |
| FR0013510179 | ELO S.A. EO-Med.-T. Nts 2020(20/26) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:27 | 96,763 % | 0 EUR | M | | |
| FR0013524865 | ELO S.A. EO-Med.-T. Nts 2020(27/27) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:28 | 94,455 % | 0 EUR | M | | |
| FR0013416146 | ELO S.A. EO-Med.-Term Nts 2019(19/25) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:09 | 97,991 % | 0 EUR | M | | |
| FR001400KWR6 | ELO S.A. EO-Medium Term Nts 2023(23/29) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:40 | 101,000 % | 0 EUR | M | | |
| FR001400EHH1 | ELO S.A. EO-Medium-Term Nts 2022(28/28) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:36 | 96,950 % | 0 EUR | M | | |

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| NO0011002586 | Elopak AS Navne-Aksjer NK -69,75584 10.06.2024 07:57:38 | 3,020 EUR | 0 St. | M | ESVUFR | DUSD |
| CA2899003008 | Eloro Resources Ltd. Registered Shares o.N. 10.06.2024 07:57:28 | 1,022 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0007856023 | ElringKlinger AG Namens-Aktien o.N. 10.06.2024 07:57:05 10.06.2024 08:04:12 10.06.2024 16:58:03 10.06.2024 17:26:27 | 5,740 EUR 5,780 EUR 5,770 EUR 5,760 EUR | 0 St. 5 St. 600 St. 600 St. | M B S S | ESVUFR | DUSD |
| SE0006509949 | Eltel AB Namn-Aktier o.N. 10.06.2024 07:57:35 | 0,604 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A11Q059 | elumeo SE Inhaber-Aktien o.N. 10.06.2024 07:57:06 | 2,380 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 10.06.2024 07:57:32 | 11,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US29082P1049 | Embracer Group AB Namn-Akt.(Unsp.ADRs)/4 o.N. 10.06.2024 07:57:32 | 8,700 EUR | 0 St. | M | EDSXDR | DUSD |
| SE0016828511 | Embracer Group AB Namn-Aktier AK Class B o.N. 10.06.2024 07:57:35 | 2,167 EUR | 0 St. | M | ESVUFR | DUSD |
| US29082A1079 | Embraer S.A. Reg. Shs (Sp. ADRs)/4 o.N. 10.06.2024 07:57:32 10.06.2024 11:22:27 | 26,800 EUR 27,400 EUR | 0 St. 10 St. | M B | EDSXFR | DUSD |
| US29084Q1004 | Emcor Group Inc. Registered Shares DL -,01 10.06.2024 07:57:32 | 349,700 EUR | 0 St. | M | ESVUFR | DUSD |
| CA2908761018 | Emera Inc. Registered Shares o.N. 10.06.2024 07:57:28 | 32,150 EUR | 0 St. | M | ESVTFR | DUSD |
| US29103W1045 | Emerald Holding Inc. Registered Shares DL -,01 10.06.2024 07:57:32 | 4,940 EUR | 0 St. | M | ESVUFR | DUSD |
| US75971T3014 | Emeren Group Ltd. Reg.Shs (Sp.ADRs)/10 o.N. 10.06.2024 07:57:43 | 1,540 EUR | 0 St. | M | EDSXFR | DUSD |
| US29089Q1058 | Emergent Biosolutions Inc. Registered Shares DL -,001 10.06.2024 07:57:32 | 5,650 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2324364251 | Emeria SASU EO-Notes 2021(21/28) Reg.S 10.06.2024 07:57:31 | 83,845 % | 0 EUR | M | DBFNBR | DUSD |
| XS2582774225 | Emeria SASU EO-Notes 2023(23/28) Reg.S 10.06.2024 07:57:44 | 94,720 % | 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 |

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| US291011BL71 | Emerson Electric Co. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US291011BN38 | Emerson Electric Co. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US291011BM54 | Emerson Electric Co. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| XS1915689746 | Emerson Electric Co. EO-Notes 2019(19/25) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:19 | 96,863 % | 0 EUR | M | | |
| XS1916073254 | Emerson Electric Co. EO-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:19 | 92,615 % | 0 EUR | M | | |
| US2910111044 | Emerson Electric Co. Registered Shares DL -,50 | | | | ESVUFX | DUSD |
| | 10.06.2024 07:57:32 | 100,460 EUR | 0 St. | M | | |
| 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 |
| XS2811094130 | Emirate of Abu Dhabi DL-Med.-T. Nts 2024(29) Reg.S | | | | DTFTFR | DUSD |
| XS2811094486 | Emirate of Abu Dhabi DL-Med.-T. Nts 2024(34) Reg.S | | | | DTFTGR | DUSD |
| XS2811094213 | Emirate of Abu Dhabi DL-Med.-T. Nts 2024(54) Reg.S | | | | DTFTGR | 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) | | | | DTFNGR | DUSD |
| | 10.06.2024 07:57:42 | 88,265 % | 0 EUR | M | | |
| XS2339427820 | Emirates Telecommunic. Grp Co. EO-Med.-T. Notes 2021(33/33) | | | | DTFNGR | DUSD |
| | 10.06.2024 07:57:42 | 80,055 % | 0 EUR | M | | |
| XS1077882394 | Emirates Telecommunic. Grp Co. EO-Medium-Term Notes 2014(26) | | | | DTFUFR | DUSD |
| | 10.06.2024 07:57:17 | 98,140 % | 0 EUR | M | | |
| DE000A30VPZ3 | Emissionskons.Landesförderins. Inh.-Schuldvv.2022(2029) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:27 | 97,410 % | 0 EUR | M | | |
| 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. | | | | ESNUFR | DUSD |
| | 10.06.2024 07:57:28 | 22,200 EUR | 0 St. | M | | |
| US2921041065 | Empire State Realty Trust Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:32 | 8,550 EUR | 0 St. | M | | |
| CH0016440353 | Ems-Chemie Holding AG Namens-Aktien SF -,01 | | | | ESVUFR | DUSD |
| CA26873J1075 | EMX Royalty Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 1,715 EUR | 0 St. | M | | |
| 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. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 1,169 EUR | 0 St. | M | | |
| XS1508831051 | Enagás Financiaciones S.A.U. EO-Med.-Term Notes 2016(26/26) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:18 | 93,495 % | 0 EUR | M | | |
| XS2251626896 | Enagás Financiaciones S.A.U. EO-Med.-Term Notes 2020(20/32) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:27 | 76,400 % | 0 EUR | M | | |
| XS2751598322 | Enagás Financiaciones S.A.U. EO-Med.-Term Notes 2024(24/34) | | | | DTFNFB | DUSD |

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| | 10.06.2024 07:57:37 | 98,710 % | 0 EUR | M | | |
| XS1177459531 | Enagás Finanzaciones S.A.U. EO-Medium-Term Notes 2015(25) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:17 | 98,380 % | 0 EUR | M | | |
| XS1403388694 | Enagás Finanzaciones S.A.U. EO-Medium-Term Notes 2016(28) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:18 | 92,614 % | 0 EUR | M | | |
| US29248L1044 | Enagas S.A. Acc.Nom.(Sp.ADRs) 1/2/EO 1,50 | | | | EDXXFR | DUSD |
| ES0130960018 | Enagas S.A. Acciones Port. EO 1,50 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:08 | 14,600 EUR | 0 St. | M | | |
| US29251M1062 | Enanta Pharmaceuticals Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:32 | 12,000 EUR | 0 St. | M | | |
| DE000A255G02 | Enapter AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:06 | 4,590 EUR | 0 St. | M | | |
| | 10.06.2024 10:36:18 | 4,640 EUR | 100 St. | B | | |
| IT0005176406 | ENAV S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 3,810 EUR | 0 St. | M | | |
| 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 |
| 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 |
| | 10.06.2024 07:57:28 | 33,450 EUR | 0 St. | M | | |
| | 10.06.2024 18:56:58 | 33,280 EUR | 110 St. | B | | |
| XS2035564975 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.19(24/79) | | | | DBVXGB | DUSD |
| | 10.06.2024 07:57:20 | 98,799 % | 0 EUR | M | | |
| XS2035564629 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.19(27/79) | | | | DBFXGB | DUSD |
| | 10.06.2024 07:57:20 | 91,360 % | 0 EUR | M | | |
| XS2196328608 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.20(26/80) | | | | DBFXGB | DUSD |
| | 10.06.2024 07:57:26 | 94,660 % | 0 EUR | M | | |
| XS2381272207 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.21(28/81) | | | | DBFXBB | DUSD |
| | 10.06.2024 07:57:35 | 87,480 % | 0 EUR | M | | |
| XS2381277008 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.21(32/81) | | | | DBFXBB | DUSD |
| | 10.06.2024 07:57:35 | 81,580 % | 0 EUR | M | | |
| XS2751678272 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.24(24/84) | | | | DBFQFB | DUSD |
| | 10.06.2024 07:57:37 | 103,250 % | 0 EUR | M | | |

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| DE0005220008 | EnBW Energie Baden-Württem. AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 10.06.2024 07:57:44 | 66,400 EUR | 0 St. | M | | |
| XS1074208270 | EnBW International Finance BV EO-Medium-T.Notes 2014(14/26) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:17 | 97,830 % | 0 EUR | M | | |
| | 10.06.2024 08:00:36 | 97,830 % | 5.000 EUR | B | | |
| | 10.06.2024 08:00:37 | 97,830 % | 5.000 EUR | B | | |
| XS0207320242 | EnBW International Finance BV EO-Medium-Term Notes 2004(25) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:21 | 100,644 % | 0 EUR | M | | |
| XS0438844093 | EnBW International Finance BV EO-Medium-Term Notes 2009(39) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:17 | 120,663 % | 0 EUR | M | | |
| | 10.06.2024 08:00:41 | 120,925 % | 3.000 EUR | B | | |
| | 10.06.2024 14:45:32 | 120,290 % | 1.000 EUR | B | | |
| XS1901055472 | EnBW International Finance BV EO-Medium-Term Nts 2018(33/33) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:19 | 84,834 % | 0 EUR | M | | |
| XS2156607702 | EnBW International Finance BV EO-Medium-Term Nts 2020(25/25) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:26 | 97,395 % | 0 EUR | M | | |
| XS2242728041 | EnBW International Finance BV EO-Medium-Term Nts 2020(30/30) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:29 | 81,982 % | 0 EUR | M | | |
| XS2306986782 | EnBW International Finance BV EO-Medium-Term Nts 2021(27/28) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:31 | 89,410 % | 0 EUR | M | | |
| XS2306988564 | EnBW International Finance BV EO-Medium-Term Nts 2021(32/33) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:31 | 75,884 % | 0 EUR | M | | |
| XS2558395351 | EnBW International Finance BV EO-Medium-Term Nts 2022(26/26) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:31 | 101,570 % | 0 EUR | M | | |
| | 10.06.2024 10:48:50 | 100,160 % | 50.000 EUR | B | | |
| | 10.06.2024 15:56:11 | 100,001 % | 20.000 EUR | S | | |
| XS2558395278 | EnBW International Finance BV EO-Medium-Term Nts 2022(29/29) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:31 | 102,125 % | 0 EUR | M | | |
| XS2579293619 | EnBW International Finance BV EO-Medium-Term Nts 2023(28/28) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:43 | 99,795 % | 0 EUR | M | | |
| XS2722717472 | EnBW International Finance BV EO-Medium-Term Nts 2023(30/30) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:36 | 100,914 % | 0 EUR | M | | |
| XS2722717555 | EnBW International Finance BV EO-Medium-Term Nts 2023(34/34) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:36 | 102,903 % | 0 EUR | M | | |
| XS2579293536 | EnBW International Finance BV EO-Medium-Term Nts 2023(34/35) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:43 | 100,297 % | 0 EUR | M | | |
| 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 | | | |
| | 10.06.2024 07:57:05 | 17,060 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:02 | 17,020 EUR | 11 St. | S | | |
| | 10.06.2024 08:00:02 | 17,020 EUR | 270 St. | S | | |
| ES0130625512 | Ence Energia y Celulosa S.A. Acciones Port. EO -,90 | ESVUFB | DUSD | | | |
| | 10.06.2024 07:57:08 | 3,268 EUR | 0 St. | M | | |
| US29261A1007 | Encompass Health Corp. Registered Shares DL-,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:32 | 79,000 EUR | 0 St. | M | | |
| XS2229090589 | Encore Capital Group Inc. EO-Notes 2020(20/25) Reg.S | DBFNBR | DUSD | | | |
| | 10.06.2024 07:57:28 | 100,375 % | 0 EUR | M | | |

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| CA29259W7008 | EnCore Energy Corp. Registered Shares New o.N. 10.06.2024 07:57:28 | 3,828 EUR | 0 St. | M | ESVUFR | DUSD |
| US29260V1052 | Endava Ltd. Reg.Shs (Spons. ADRs)/1 o.N. 10.06.2024 07:57:32 | 24,400 EUR | 0 St. | M | EDSXDR | DUSD |
| AU0000154833 | Endeavour Group Ltd. Registered Shares o.N. 10.06.2024 07:57:35 | 3,140 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BL6K5J42 | Endeavour Mining PLC Registered Shares DL-,01 10.06.2024 07:57:09 | 19,830 EUR | 0 St. | M | ESVUFR | DUSD |
| CA29258Y1034 | Endeavour Silver Corp. Registered Shares o.N. 10.06.2024 07:57:28 | 3,440 EUR | 0 St. | M | ESVUFR | DUSD |
| US29258N2062 | Endesa S.A. Acc.Port.(ADRs)/ 1/2 EO 1,20 10.06.2024 07:57:32 | 9,200 EUR | 0 St. | M | EDXXFR | DUSD |
| ES0130670112 | Endesa S.A. Acciones Port. EO 1,20 10.06.2024 07:57:08 | 18,340 EUR | 0 St. | M | ESVUFB | DUSD |
| FI4000508023 | Endomines Finland OYJ Registered Shares EO 1 10.06.2024 07:57:08 | 6,900 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0012555459 | Endur ASA Navne-Aksjer NK 0,50 10.06.2024 07:57:38 | 4,510 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0009697220 | Enea AB Namn-Aktier o.N. 10.06.2024 07:57:35 | 6,780 EUR | 0 St. | M | ESVUFR | DUSD |
| 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) 10.06.2024 07:57:26 | 94,535 % | 0 EUR | M | DTFNGB | DUSD |
| XS2066706818 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2019(19/24) 10.06.2024 07:57:23 | 99,943 % | 0 EUR | M | DTFNGB | DUSD |
| XS1937665955 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2019(19/25) 10.06.2024 07:57:19 | 97,615 % | 0 EUR | M | DTFNGB | DUSD |
| XS2066706909 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2019(19/27) 10.06.2024 07:57:23 | 90,465 % | 0 EUR | M | DTFNGB | DUSD |
| XS2066706735 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2019(19/34) 10.06.2024 07:57:23 | 76,690 % | 0 EUR | M | DTFNGB | DUSD |
| XS2390400633 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/26) 10.06.2024 07:57:33 | 93,455 % | 0 EUR | M | DTVNGB | DUSD |
| XS2353182020 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/27) 10.06.2024 07:57:36 | 90,860 % | 0 EUR | M | DTFNGB | DUSD |
| XS2390400716 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/29) 10.06.2024 07:57:33 | 86,280 % | 0 EUR | M | DTFNGB | DUSD |
| XS2353182293 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/30) 10.06.2024 07:57:36 | 84,385 % | 0 EUR | M | DTFNGB | DUSD |
| XS2390400807 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/34) 10.06.2024 07:57:33 | 74,280 % | 0 EUR | M | DTFNGB | DUSD |

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| XS2353182376 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/36) 10.06.2024 07:57:36 | 70,855 % | 0 EUR | M | DTFNGB | DUSD |
| XS2432293756 | ENEL Finance Intl N.V. EO-Medium Term Notes 22(22/31) 10.06.2024 07:57:45 | 83,580 % | 0 EUR | M | DTFNGB | DUSD |
| XS1176079843 | ENEL Finance Intl N.V. EO-Medium-Term Notes 2015(25) 10.06.2024 07:57:17 | 98,920 % | 0 EUR | M | DTFNFB | DUSD |
| XS1425966287 | ENEL Finance Intl N.V. EO-Medium-Term Notes 2016(26) 10.06.2024 07:57:18 | 95,700 % | 0 EUR | M | DTFNFB | DUSD |
| XS1550149204 | ENEL Finance Intl N.V. EO-Medium-Term Notes 2017(24) 10.06.2024 07:57:18 | 99,237 % | 0 EUR | M | DTFNFB | DUSD |
| XS2432293673 | ENEL Finance Intl N.V. EO-Medium-Term Notes 22(22/25) 10.06.2024 07:57:45 | 95,375 % | 0 EUR | M | DTFNGB | DUSD |
| XS2432293913 | ENEL Finance Intl N.V. EO-Medium-Term Notes 22(22/35) 10.06.2024 07:57:45 | 77,844 % | 0 EUR | M | DTFNGB | DUSD |
| XS2589260723 | ENEL Finance Intl N.V. EO-Medium-Term Notes 23(23/31) 10.06.2024 07:57:37 | 101,114 % | 0 EUR | M | DTFNGB | DUSD |
| XS2589260996 | ENEL Finance Intl N.V. EO-Medium-Term Notes 23(23/43) 10.06.2024 07:57:37 | 100,105 % | 0 EUR | M | DTFNGB | DUSD |
| XS2751666426 | ENEL Finance Intl N.V. EO-Medium-Term Notes 24(24/28) 10.06.2024 07:57:37 | 98,753 % | 0 EUR | M | DTFNGB | DUSD |
| XS2751666699 | ENEL Finance Intl N.V. EO-Medium-Term Notes 24(24/35) 10.06.2024 07:57:37 | 98,035 % | 0 EUR | M | DTFNGB | DUSD |
| 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. (unspon.ADRs) EO 1 10.06.2024 07:57:32 | 6,700 EUR | 0 St. | M | EDSXFR | DUSD |
| IT0003128367 | ENEL S.p.A. Azioni nom. EO 1 10.06.2024 07:57:41 10.06.2024 08:19:13 10.06.2024 15:48:08 10.06.2024 15:58:39 10.06.2024 16:13:34 10.06.2024 20:54:13 | 6,699 EUR 6,698 EUR 6,631 EUR 6,648 EUR 6,632 EUR 6,681 EUR | 0 St. 300 St. 300 St. 750 St. 100 St. 200 St. | M B S B B B | ESVUFR | DUSD |
| XS1713463559 | ENEL S.p.A. EO-FLR Cap. Secs 2018(26/UN) 10.06.2024 07:57:18 | 98,210 % | 0 EUR | M | DBFUGB | DUSD |
| XS2000719992 | ENEL S.p.A. EO-FLR Cap. Secs 2019(25/UND) 10.06.2024 07:57:20 | 98,930 % | 0 EUR | M | DBFXGB | DUSD |
| XS2312744217 | ENEL S.p.A. EO-FLR Nts. 2021(21/Und.) 10.06.2024 07:57:31 | 90,770 % | 0 EUR | M | DBFUGB | DUSD |
| XS2312746345 | ENEL S.p.A. EO-FLR Nts. 2021(21/Und.) 10.06.2024 07:57:31 | 84,040 % | 0 EUR | M | DBFUGB | DUSD |
| XS0306646042 | ENEL S.p.A. EO-Medium-Term Notes 2007(27) 10.06.2024 07:57:17 | 107,190 % | 0 EUR | M | DTFNFB | DUSD |

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| FI4000123195 | Enento Group Oyj Registered Shares o.N. 10.06.2024 07:57:08 | 17,720 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3386450005 | Eneos Holdings Inc. Registered Shares o.N. 10.06.2024 07:57:25 | 4,760 EUR | 0 St. | M | ESVUFR | DUSD |
| CA29269R1055 | Enerflex Ltd. Registered Shares o.N. 10.06.2024 07:57:28 | 4,580 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1575640054 | Energa Finance AB EO-Medium-Term Notes 2017(27) 10.06.2024 07:57:18 | 94,360 % | 0 EUR | M | DTFUFR | DUSD |
| PLENERG00022 | Energa S.A. Inhaber-Aktien AA ZY 10,92 10.06.2024 07:57:30 | 2,335 EUR | 0 St. | M | ESVUFB | DUSD |
| GB00BG12Y042 | Energiean PLC Registered Shares (WI) LS -,01 10.06.2024 07:57:09 | 12,670 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0105517025 | Energia Innovac.Y Dess.Fotov. Acciones Port. EO 0,25 10.06.2024 07:57:08 | 6,970 EUR | 0 St. | M | ESVUFB | DUSD |
| XS0213737702 | Energie AG Oberösterreich EO-Bonds 2005(25) 10.06.2024 07:57:21 | 101,875 % | 0 EUR | M | DBFUFB | DUSD |
| DE0005313506 | Energiekontor AG Inhaber-Aktien o.N. 10.06.2024 07:57:44 10.06.2024 09:18:13 10.06.2024 10:54:13 | 69,300 EUR 68,800 EUR 69,400 EUR | 0 St. 14 St. 20 St. | M B B | ESVUFB | DUSD |
| XS2353416386 | Energizer Gamma Acquisition B. EO-Notes 2021(21/29) Reg.S 10.06.2024 07:57:36 | 90,970 % | 0 EUR | M | DBFNBR | DUSD |
| US29272W1099 | Energizer Holdings Inc. Registered Shares DL -,01 10.06.2024 07:57:32 | 26,400 EUR | 0 St. | M | ESVUFR | DUSD |
| CA2926717083 | Energy Fuels Inc. Registered Shares o.N. 10.06.2024 07:57:28 | 5,514 EUR | 0 St. | M | ESVUFR | DUSD |
| US29270J1007 | Energy Recovery Inc. Registered Shares DL -,001 10.06.2024 07:57:32 | 12,405 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005500712 | Energy S.p.A. Azioni nom. o.N. 10.06.2024 07:57:45 | 1,635 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0105687000 | Energy Solar Tech S.A. Acciones Port. EO-,003 10.06.2024 07:57:08 | 3,230 EUR | 0 St. | M | ESVUFB | DUSD |
| US29278NAF06 | Energy Transfer L.P. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US29278NAD57 | Energy Transfer L.P. DL-Notes 2018(18/38) | | | | DBFNGR | DUSD |
| US29278NAG88 | Energy Transfer L.P. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US29279FAA75 | Energy Transfer L.P. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US29278NAP87 | Energy Transfer L.P. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US29278NAR44 | Energy Transfer L.P. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US29273VAP58 | Energy Transfer L.P. DL-Notes 2022(22/28) | | | | DBFNGR | DUSD |
| US29273VAQ32 | Energy Transfer L.P. DL-Notes 2022(22/33) | | | | DBFNGR | DUSD |
| US29273VAR15 | Energy Transfer L.P. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US29273VAS97 | Energy Transfer L.P. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US29273VAT70 | Energy Transfer L.P. DL-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| US29273VAU44 | Energy Transfer L.P. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US29273VAY65 | Energy Transfer L.P. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US29273VAW00 | Energy Transfer L.P. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US29273RAP47 | Energy Transfer Partners L.P. DL-Notes 2011(11/41) | | | | DBFUFR | DUSD |

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| 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. 10.06.2024 07:57:35 | 0,020 EUR | 0 St. | M | ESVUFR | DUSD |
| US29280W1099 | Energy Vault Holdings Inc. Reg. Shares Cl.A DL-,0001 10.06.2024 07:57:32 | 1,070 EUR | 0 St. | M | ESVUFR | DUSD |
| US2927651040 | Enerpac Tool Group Corp. Registered Shares A DL-,20 10.06.2024 07:57:32 | 35,400 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0105634002 | Enerside Energy S.A. Acciones Port. EO -,01 10.06.2024 07:57:08 | 2,780 EUR | 0 St. | M | ESVUFB | DUSD |
| US29275Y1029 | EnerSys Registered Shares DL -,01 10.06.2024 07:57:32 | 97,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1396367911 | Enexis Holding N.V. EO-Medium-Term Nts 2016(26/26) 10.06.2024 07:57:18 | 94,981 % | 0 EUR | M | DTFNFB | DUSD |
| XS2019976070 | Enexis Holding N.V. EO-Medium-Term Nts 2019(19/31) 10.06.2024 07:57:20 | 83,187 % | 0 EUR | M | DTFNFB | DUSD |
| XS2190255211 | Enexis Holding N.V. EO-Medium-Term Nts 2020(20/32) 10.06.2024 07:57:27 | 80,145 % | 0 EUR | M | DTFNFB | DUSD |
| XS2331315635 | Enexis Holding N.V. EO-Medium-Term Nts 2021(21/33) 10.06.2024 07:57:42 | 76,605 % | 0 EUR | M | DTFNFB | DUSD |
| XS2634616572 | Enexis Holding N.V. EO-Medium-Term Nts 2023(23/34) 10.06.2024 07:57:30 | 101,090 % | 0 EUR | M | DTFUFB | DUSD |
| XS2831084657 | Enexis Holding N.V. EO-Medium-Term Nts 2024(24/36) 10.06.2024 07:57:45 | 98,960 % | 0 EUR | M | DTFUFB | DUSD |
| CH1164800661 | Engadiner Kraftwerke AG SF-Anl. 2022(29) | | | | DBFNFB | DUSD |
| SE0017769847 | Engcon AB Namn-Aktier B o.N. 10.06.2024 07:57:35 | 8,030 EUR | 0 St. | M | ESVUFR | DUSD |
| CA2929491041 | Enghouse Systems Ltd. Registered Shares o.N. 10.06.2024 07:57:28 | 19,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US29286D1054 | Engie S.A. Act. Port.(Spons.ADRs)/1 EO 1 10.06.2024 07:57:32 | 15,000 EUR | 0 St. | M | EDSXFR | DUSD |
| FR0010208488 | Engie S.A. Actions Port. EO 1 10.06.2024 07:57:08 10.06.2024 09:00:27 10.06.2024 09:59:49 10.06.2024 12:24:39 10.06.2024 16:36:14 10.06.2024 17:47:28 | 15,085 EUR 14,520 EUR 14,430 EUR 14,350 EUR 14,340 EUR 14,495 EUR | 0 St. 1 St. 50 St. 200 St. 40 St. 85 St. | M B S B B B | ESVUFN | DUSD |
| FR0011942283 | Engie S.A. EO-FLR Notes 2014(24/Und.) 10.06.2024 07:57:08 | 100,360 % | 0 EUR | M | DBFUPB | DUSD |
| FR0013398229 | Engie S.A. EO-FLR Notes 2019(24/Und.) 10.06.2024 07:57:09 | 99,636 % | 0 EUR | M | DBVJPB | DUSD |
| FR0013431244 | Engie S.A. EO-FLR Notes 2019(25/Und.) | | | | DTVUFB | DUSD |

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| | | | | | | | |
| | | 10.06.2024 07:57:09 | 97,725 % | 0 EUR | M | | |
| FR0014000RR2 | Engie S.A. EO-FLR Notes 2020(28/Und.) | 10.06.2024 07:57:28 | 88,948 % | 0 EUR | M | DBFUPB | DUSD |
| FR00140046Y4 | Engie S.A. EO-FLR Notes 2021(21/Und.) | 10.06.2024 07:57:43 | 83,625 % | 0 EUR | M | DBVUPB | DUSD |
| FR0011022474 | Engie S.A. EO-Med.-Term Notes 2011(2111) | 10.06.2024 07:57:08 | 126,570 % | 0 EUR | M | DTFUFB | DUSD |
| FR0012602761 | Engie S.A. EO-Med.-Term Notes 2015(15/26) | 10.06.2024 07:57:09 | 95,760 % | 0 EUR | M | DTFUFB | DUSD |
| FR0012602779 | Engie S.A. EO-Med.-Term Notes 2015(15/35) | 10.06.2024 07:57:08 | 79,476 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013245867 | Engie S.A. EO-Med.-Term Notes 2017(17/28) | 10.06.2024 07:57:09 | 92,565 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013284254 | Engie S.A. EO-Med.-Term Notes 2017(17/29) | 10.06.2024 07:57:32 | 90,898 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013284270 | Engie S.A. EO-Med.-Term Notes 2017(17/37) | 10.06.2024 07:57:32 | 79,980 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013365285 | Engie S.A. EO-Med.-Term Notes 2018(18/25) | 10.06.2024 07:57:32 | 96,627 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013344686 | Engie S.A. EO-Med.-Term Notes 2018(18/28) | 10.06.2024 07:57:32 | 91,690 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013365293 | Engie S.A. EO-Med.-Term Notes 2018(18/33) | 10.06.2024 07:57:32 | 85,153 % | 0 EUR | M | DTFNFB | DUSD |
| FR0011911247 | Engie S.A. EO-Medium-Term Notes 2014(26) | 10.06.2024 07:57:08 | 97,655 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013428489 | Engie S.A. EO-Medium-Term Nts 2019(19/27) | 10.06.2024 07:57:09 | 90,736 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013444775 | Engie S.A. EO-Medium-Term Nts 2019(19/27) | 10.06.2024 07:57:24 | 90,725 % | 0 EUR | M | DTZNFB | DUSD |
| FR0013455813 | Engie S.A. EO-Medium-Term Nts 2019(19/30) | 10.06.2024 07:57:24 | 82,945 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013428513 | Engie S.A. EO-Medium-Term Nts 2019(19/39) | 10.06.2024 07:57:09 | 69,881 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013455821 | Engie S.A. EO-Medium-Term Nts 2019(19/41) | 10.06.2024 07:57:24 | 65,390 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013504644 | Engie S.A. EO-Medium-Term Nts 2020(20/25) | 10.06.2024 07:57:24 | 98,215 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013517190 | Engie S.A. EO-Medium-Term Nts 2020(20/27) | 10.06.2024 07:57:28 | 90,812 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013504677 | Engie S.A. EO-Medium-Term Nts 2020(20/28) | 10.06.2024 07:57:24 | 93,415 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013504693 | Engie S.A. EO-Medium-Term Nts 2020(20/32) | 10.06.2024 07:57:24 | 89,290 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014005ZP8 | Engie S.A. EO-Medium-Term Nts 2021(21/29) | 10.06.2024 07:57:43 | 84,884 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014005ZQ6 | Engie S.A. EO-Medium-Term Nts 2021(21/36) | | | | | DTFUFB | DUSD |

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| | 10.06.2024 07:57:43 | 72,235 % | 0 EUR | M | | |
| FR001400A1H6 | Engie S.A. EO-Medium-Term Nts 2022(22/29) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:32 | 99,450 % | 0 EUR | M | | |
| FR001400MF78 | Engie S.A. EO-Medium-Term Nts 2023(23/26) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:07 | 99,883 % | 0 EUR | M | | |
| FR001400KHF2 | Engie S.A. EO-Medium-Term Nts 2023(23/27) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:40 | 100,315 % | 0 EUR | M | | |
| FR001400F1G3 | Engie S.A. EO-Medium-Term Nts 2023(23/30) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:36 | 99,777 % | 0 EUR | M | | |
| FR001400KHGO | Engie S.A. EO-Medium-Term Nts 2023(23/31) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:40 | 100,695 % | 0 EUR | M | | |
| FR001400MF86 | Engie S.A. EO-Medium-Term Nts 2023(23/33) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:07 | 100,330 % | 0 EUR | M | | |
| FR001400KHH8 | Engie S.A. EO-Medium-Term Nts 2023(23/34) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:40 | 102,640 % | 0 EUR | M | | |
| FR001400F1I9 | Engie S.A. EO-Medium-Term Nts 2023(23/35) | | | | DTFUFN | DUSD |
| | 10.06.2024 07:57:36 | 101,357 % | 0 EUR | M | | |
| FR001400KHI6 | Engie S.A. EO-Medium-Term Nts 2023(23/42) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:40 | 104,200 % | 0 EUR | M | | |
| FR001400F1M1 | Engie S.A. EO-Medium-Term Nts 2023(23/43) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:36 | 99,756 % | 0 EUR | M | | |
| FR001400OJB9 | Engie S.A. EO-Medium-Term Nts 2024(24/31) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:07 | 99,061 % | 0 EUR | M | | |
| FR001400OJC7 | Engie S.A. EO-Medium-Term Nts 2024(24/36) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:07 | 99,778 % | 0 EUR | M | | |
| FR001400OJE3 | Engie S.A. EO-Medium-Term Nts 2024(24/44) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:07 | 99,421 % | 0 EUR | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:32 | 8,550 EUR | 0 St. | M | | |
| US26874R1086 | ENI S.p.A. Az. nom. (Spons.ADRs)/2 EO 1 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:32 | 28,000 EUR | 0 St. | M | | |
| IT0003132476 | ENI S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 14,106 EUR | 0 St. | M | | |
| | 10.06.2024 11:35:56 | 13,970 EUR | 200 St. | B | | |
| | 10.06.2024 15:26:20 | 14,062 EUR | 200 St. | B | | |
| | 10.06.2024 17:49:24 | 14,138 EUR | 142 St. | B | | |
| XS2334852253 | ENI S.p.A. EO-FLR Nts 2021(27/Und.) | | | | DBFXGB | DUSD |
| | 10.06.2024 07:57:42 | 92,630 % | 0 EUR | M | | |
| XS2334857138 | ENI S.p.A. EO-FLR Nts 2021(30/Und.) | | | | DBFXGB | DUSD |
| | 10.06.2024 07:57:42 | 88,625 % | 0 EUR | M | | |
| XS0970852348 | ENI S.p.A. EO-Medium-Term Notes 2013(25) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:17 | 101,130 % | 0 EUR | M | | |
| XS1023703090 | ENI S.p.A. EO-Medium-Term Notes 2014(29) | | | | DTFNFB | DUSD |

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| | | 10.06.2024 07:57:17 | 101,480 % | 0 EUR | M | | |
| XS1180451657 | ENI S.p.A. EO-Medium-Term Notes 2015(26) | 10.06.2024 07:57:17 | 97,720 % | 0 EUR | M | DTFNFB | DUSD |
| XS1493322355 | ENI S.p.A. EO-Medium-Term Notes 2016(24) | 10.06.2024 07:57:18 | 99,337 % | 0 EUR | M | DTFNFB | DUSD |
| XS1493328477 | ENI S.p.A. EO-Medium-Term Notes 2016(28) | 10.06.2024 07:57:18 | 91,890 % | 0 EUR | M | DTFNFB | DUSD |
| XS1412711217 | ENI S.p.A. EO-Medium-Term Notes 2016(28) | 10.06.2024 07:57:18 | 94,010 % | 0 EUR | M | DTFNFB | DUSD |
| XS1684269332 | ENI S.p.A. EO-Medium-Term Notes 2017(25) | 10.06.2024 07:57:18 | 98,950 % | 0 EUR | M | DTFNFB | DUSD |
| XS1551068676 | ENI S.p.A. EO-Medium-Term Notes 2017(27) | 10.06.2024 07:57:18 | 95,970 % | 0 EUR | M | DTFNFB | DUSD |
| BE6321718346 | ENI S.p.A. EO-Medium-Term Notes 2020(25) | 10.06.2024 07:57:25 | 97,894 % | 0 EUR | M | DTFNFR | DUSD |
| XS2065946837 | ENI S.p.A. EO-Medium-Term Nts 2019(34) | 10.06.2024 07:57:23 | 77,120 % | 0 EUR | M | DTFNFB | DUSD |
| XS2176783319 | ENI S.p.A. EO-Medium-Term Nts 2020(26) | 10.06.2024 07:57:26 | 96,510 % | 0 EUR | M | DTFNFB | DUSD |
| XS2107315470 | ENI S.p.A. EO-Medium-Term Nts 2020(30) | 10.06.2024 07:57:24 | 86,150 % | 0 EUR | M | DTFNFB | DUSD |
| XS2176785447 | ENI S.p.A. EO-Medium-Term Nts 2020(31) | 10.06.2024 07:57:26 | 90,680 % | 0 EUR | M | DTFNFB | DUSD |
| XS2344735811 | ENI S.p.A. EO-Medium-Term Nts 2021(21/28) | 10.06.2024 07:57:42 | 87,970 % | 0 EUR | M | DTFNGB | DUSD |
| XS2623957078 | ENI S.p.A. EO-Medium-Term Nts 2023(23/27) | 10.06.2024 07:57:39 | 100,940 % | 0 EUR | M | DTFNGB | DUSD |
| XS2623956773 | ENI S.p.A. EO-Medium-Term Nts 2023(23/33) | 10.06.2024 07:57:39 | 102,340 % | 0 EUR | M | DTFNGB | DUSD |
| XS2739132897 | ENI S.p.A. EO-Medium-Term Nts 2024(24/34) | 10.06.2024 07:57:36 | 99,030 % | 0 EUR | M | DTFNGB | DUSD |
| US29336T1007 | Enlink Midstream LLC Reg.Uts rep.LTD Li.Co.Ints.o.N | 10.06.2024 07:57:32 | 12,176 EUR | 0 St. | M | ELVUFR | DUSD |
| US29336UAE73 | EnLink Midstream Partners L.P. DL-Notes 2015(15/25) | | | | | DBFNGB | DUSD |
| KYG3066L1014 | ENN Energy Holdings Ltd. Registered Shares HD -,10 | 10.06.2024 07:57:10 | 8,350 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0010305077 | Ennogie Solar Group A/S Navne-Aktier DK 1 | 10.06.2024 07:57:42 | 1,305 EUR | 0 St. | M | ESVUFN | DUSD |
| US29357K1034 | Enova International Inc. Registered Shares DL -,01 | 10.06.2024 07:57:32 | 55,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US1940145022 | Enovis Corp. Registered Shares o.N. | 10.06.2024 07:57:14 | 43,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US2935941078 | Enovix Corp. Registered Shares DL-,0001 | 10.06.2024 07:57:32 | 9,779 EUR | 0 St. | M | ESVUFR | DUSD |
| US29355A1079 | Enphase Energy Inc. Registered Shares DL -,01 | 10.06.2024 07:57:32 | 113,980 EUR | 0 St. | M | ESVUFR | DUSD |

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| US29358P1012 | Ensign Group Inc. Registered Shares DL-,001 10.06.2024 07:57:32 | 111,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US29359UAB52 | Enstar Group Ltd. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| IM00B5VQMV65 | Entain PLC Registered Shares EO -,01 10.06.2024 07:57:41 | 8,430 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0014004362 | Entech SE Actions Nom. EO-,2 10.06.2024 07:57:43 | 8,400 EUR | 0 St. | M | ESVUFN | DUSD |
| US29362U1043 | Entegris Inc. Registered Shares DL -,01 10.06.2024 07:57:32 | 121,020 EUR | 0 St. | M | ESVUFR | DUSD |
| PLENTER00017 | Enter Air SA Inhaber-Aktien ZY 1 10.06.2024 07:57:30 | 14,260 EUR | 0 St. | M | ESVUFB | DUSD |
| IL0011429839 | ENTERA BIO LTD Registered Shs IS-,0000769 10.06.2024 07:57:41 | 1,870 EUR | 0 St. | M | ESVUFR | 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 10.06.2024 07:57:33 | 101,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US29364WAZ14 | Entergy Louisiana LLC DL-Bonds 2017(17/27) | | | | DBFSGR | DUSD |
| US29364WBA53 | Entergy Louisiana LLC DL-Bonds 2018(18/33) | | | | DGFSGR | DUSD |
| 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 10.06.2024 07:57:34 | 7,850 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010716418 | Entra ASA Navne-Aksjer NK 1 10.06.2024 07:57:38 | 9,420 EUR | 0 St. | M | ESVUFR | DUSD |
| US29382R1077 | Entravision Communicat. Corp. Reg. Shares Class A DL -,0001 10.06.2024 07:57:33 | 1,940 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0015000GX8 | Envipco Holding N.V. CvA rep. Shs B o.N. 10.06.2024 07:57:14 | 6,100 EUR | 0 St. | M | ESVUFR | DUSD |

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| US4158641070 | Enviri Corp. Registered Shares DL 1,25 10.06.2024 07:57:15 | 7,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US29415F1049 | Envista Holdings Corp. Registered Shares DL -,01 10.06.2024 07:57:33 | 17,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0MVL58 | EnviTec Biogas AG Inhaber-Aktien o.N. 10.06.2024 07:57:06 10.06.2024 10:44:30 10.06.2024 14:46:51 10.06.2024 16:19:07 | 37,100 EUR 37,600 EUR 37,500 EUR 37,500 EUR | 0 St. 50 St. 40 St. 100 St. | M B B B | ESVUFB | DUSD |
| US29415B1035 | Enviva Inc. Registered Shares DL -,001 10.06.2024 07:57:33 | 0,536 EUR | 0 St. | M | ESVUFR | DUSD |
| US2941001024 | Enzo Biochem Inc. Registered Shares DL -,01 10.06.2024 07:57:33 | 1,050 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010465534 | EO2 Actions Nom. EO 1 10.06.2024 07:57:08 | 4,960 EUR | 0 St. | M | ESVUFN | DUSD |
| 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 10.06.2024 07:57:32 | 112,240 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0007075056 | Eolus Vind AB Namn-Aktier B SK -,50 10.06.2024 07:57:35 | 6,910 EUR | 0 St. | M | ESRUFR | DUSD |
| XS2034622048 | EP Infrastructure a.s. EO-Notes 2019(19/26) 10.06.2024 07:57:20 | 92,092 % | 0 EUR | M | DBFNBR | DUSD |
| XS2062490649 | EP Infrastructure a.s. EO-Notes 2019(19/28) 10.06.2024 07:57:23 | 87,560 % | 0 EUR | M | DBFNBR | DUSD |
| XS2304675791 | EP Infrastructure a.s. EO-Notes 2021(21/31) 10.06.2024 07:57:30 | 80,335 % | 0 EUR | M | DBFNBR | DUSD |
| US29414B1044 | EPAM Systems Inc. Registered Shares DL -,001 10.06.2024 07:57:33 10.06.2024 12:04:42 10.06.2024 15:02:29 | 164,600 EUR 163,450 EUR 165,200 EUR | 0 St. 4 St. 3 St. | M S B | ESVUFR | DUSD |
| SE0000671711 | Ependion AB Namn-Aktier SK 0,3333 10.06.2024 07:57:24 | 10,580 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2716891440 | EPH Financing International as EO-Medium-Term Nts 2023(23/28) 10.06.2024 07:57:36 | 103,875 % | 0 EUR | M | DTFNBR | DUSD |
| XS2822505439 | EPH Financing International as EO-Medium-Term Nts 2024(24/29) 10.06.2024 07:57:45 | 100,735 % | 0 EUR | M | DTFNBR | DUSD |
| XS2734938249 | Ephios Subco 3 S.à r.l. EO-Notes 2023(23/31) Reg.S 10.06.2024 07:57:36 | 106,548 % | 0 EUR | M | DBFNBR | DUSD |
| DE000A37FT41 | Epigenomics AG Namens-Aktien o.N. 10.06.2024 07:57:42 | 1,495 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2773789065 | Epiroc AB EO-Medium-Term Nts 2024(24/31) 10.06.2024 07:57:33 | 98,360 % | 0 EUR | M | DTFNGB | DUSD |
| SE0015658109 | Epiroc AB Namn-Aktier A o.N. 10.06.2024 07:57:35 | 19,065 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0015658117 | Epiroc AB Namn-Aktier B o.N. 10.06.2024 07:57:35 | 17,390 EUR | 0 St. | M | ESRUFR | DUSD |

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| US2942681071 | ePlus Inc. Registered Shares DL -,01 10.06.2024 07:57:33 | 68,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US26884UAD19 | EPR Properties DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US26884UAF66 | EPR Properties DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US26884UAG40 | EPR Properties DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US26884U1097 | EPR Properties Registered Shares DL -,01 10.06.2024 07:57:32 | 37,440 EUR | 0 St. | M | CBOJXS | DUSD |
| GRS498003003 | Epsilon Net S.A. Namens-Aktien EO -,075 10.06.2024 07:57:34 | 12,020 EUR | 0 St. | M | ESVUFR | DUSD |
| CA26886R1047 | EQB Inc. Registered Shares o.N. 10.06.2024 07:57:28 | 60,000 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0005497732 | EQL Pharma AB Namn-Aktier o.N. 10.06.2024 07:57:24 | 4,560 EUR | 0 St. | M | ESVUFR | DUSD |
| US26885BAE02 | EQM Midstream Partners L.P. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| USU26886AB46 | EQM Midstream Partners L.P. DL-Notes 2020(20/27) Reg.S | | | | DBFNGR | DUSD |
| XS2338570331 | EQT AB EO-Notes 2021(21/31) Reg.S 10.06.2024 07:57:42 | 80,805 % | 0 EUR | M | DBFNGB | DUSD |
| XS2463988795 | EQT AB EO-Notes 2022(22/28) Ser. A | | | | DBFUBB | DUSD |
| XS2463990775 | EQT AB EO-Notes 2022(22/32) Ser. B 10.06.2024 07:57:34 | 90,140 % | 0 EUR | M | DBFUBB | DUSD |
| SE0012853455 | EQT AB Namn-Aktier o.N. 10.06.2024 07:57:35 10.06.2024 14:05:37 | 27,500 EUR 27,360 EUR | 0 St. 45 St. | M S | ESVUFR | DUSD |
| 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. 10.06.2024 07:57:32 | 37,705 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BLS0XX25 | Equals Group PLC Registered Shares LS -,01 10.06.2024 07:57:09 | 1,500 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0012882389 | Equasens S.A. Actions Port. EO 0,20 10.06.2024 07:57:08 | 66,400 EUR | 0 St. | M | ESVUFN | DUSD |
| 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 10.06.2024 07:57:33 | 218,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US29446K1060 | Equillum Inc. Registered Shares DL-,0001 10.06.2024 07:57:15 | 0,745 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |

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| 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) | 10.06.2024 07:57:30 | 90,650 % | 0 EUR | M | DBFNBR | DUSD |
| XS2304340693 | Equinix Inc. EO-Notes 2021(21/33) | 10.06.2024 07:57:30 | 77,525 % | 0 EUR | M | DBFNBR | DUSD |
| US29444U7000 | Equinix Inc. Registered Shares DL -,001 | 10.06.2024 07:57:15 | 701,400 EUR | 0 St. | M | CBMJXS | DUSD |
| 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 |
| 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) | 10.06.2024 07:57:17 | 99,170 % | 0 EUR | M | DTFNGB | DUSD |
| XS1190624038 | Equinor ASA EO-Medium-Term Nts 2015(15/27) | 10.06.2024 07:57:17 | 94,446 % | 0 EUR | M | DTFNGB | DUSD |
| XS1190624202 | Equinor ASA EO-Medium-Term Nts 2015(15/35) | 10.06.2024 07:57:17 | 82,666 % | 0 EUR | M | DTFNGB | DUSD |
| XS1515222385 | Equinor ASA EO-Medium-Term Nts 2016(16/26) | 10.06.2024 07:57:18 | 93,840 % | 0 EUR | M | DTFNGB | DUSD |
| XS1515222468 | Equinor ASA EO-Medium-Term Nts 2016(16/36) | 10.06.2024 07:57:18 | 80,055 % | 0 EUR | M | DTFNGB | DUSD |
| XS2178833427 | Equinor ASA EO-Medium-Term Nts 2020(20/26) | 10.06.2024 07:57:26 | 94,930 % | 0 EUR | M | DTFNGB | DUSD |
| XS2178833690 | Equinor ASA EO-Medium-Term Nts 2020(20/32) | 10.06.2024 07:57:26 | 85,340 % | 0 EUR | M | DTFNGB | DUSD |
| XS0092541969 | Equinor ASA LS-Notes 1998(28) | | | | | DTFUFB | DUSD |
| US29446M1027 | Equinor ASA Navne-Aks. (Sp.ADRs)/1 NK 2,50 | 10.06.2024 07:57:15 | 25,700 EUR | 0 St. | M | EDSXFR | DUSD |
| NO0010096985 | Equinor ASA Navne-Aksjer NK 2,50 | 10.06.2024 07:57:14 | 25,580 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 10.06.2024 14:52:08 | 26,040 EUR | 50 St. | B | | |
| | | 10.06.2024 14:55:38 | 25,980 EUR | 70 St. | S | | |

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| | 10.06.2024 18:41:26 | 26,115 EUR | 100 St. | B | | |
| | 10.06.2024 20:07:06 | 26,285 EUR | 200 St. | B | | |
| CA29446Y5020 | Equinox Gold Corp. Registered Shares new o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 4,748 EUR | 0 St. | M | | |
| XS2484201467 | Equitable Bank EO-Med.-Term Cov. Bds 2022(25) | | | | DAFNBR | DUSD |
| | 10.06.2024 07:57:34 | 97,800 % | 0 EUR | M | | |
| XS2629069498 | Equitable Bank EO-Med.-Term Cov. Bds 2023(26) | | | | DAFNBR | DUSD |
| | 10.06.2024 07:57:29 | 100,255 % | 0 EUR | M | | |
| XS2353478063 | Equitable Fin. Life Global Fdg EO-Med.-Term Nts 21(28) | | | | DAFNBR | DUSD |
| | 10.06.2024 07:57:36 | 88,310 % | 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) | | | | DBFNBR | DUSD |
| US29452E1010 | Equitable Holdings Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 37,400 EUR | 0 St. | M | | |
| US2946001011 | Equitrans Midstream Corp. Reg. Shares | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 13,060 EUR | 0 St. | M | | |
| US29472R1086 | Equity Lifestyle Propert. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 58,000 EUR | 0 St. | M | | |
| US29476L1070 | Equity Residential Reg.Shs of Benef. Int. DL -,01 | | | | CBCIXS | DUSD |
| | 10.06.2024 07:57:15 | 61,000 EUR | 0 St. | M | | |
| USU29490AW68 | ERAC USA Finance LLC DL-Notes 2023(23/28) Reg.S | | | | DBFUGR | DUSD |
| USU29490AX42 | ERAC USA Finance LLC DL-Notes 2023(23/33) Reg.S | | | | DBFUGR | DUSD |
| US29478X1090 | Eramet S.A. Act.P.(Unsp.ADRs) 1/10/EO 3,05 | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:15 | 11,000 EUR | 0 St. | M | | |
| FR0000131757 | Eramet S.A. Actions Port. EO 3,05 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 109,500 EUR | 0 St. | M | | |
| FR001400HZE3 | Eramet S.A. EO-Obl. 2023(23/28) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:40 | 105,150 % | 0 EUR | M | | |
| FR001400QC85 | Eramet S.A. EO-Obl. 2024(24/29) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:07 | 102,075 % | 0 EUR | M | | |
| PLERBUD00012 | Erbud S.A. Inhaber-Aktien ZY -,10 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:30 | 9,580 EUR | 0 St. | M | | |
| ES0125140A14 | Ercros S.A. Acciones Port. EO 0,30 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:08 | 3,480 EUR | 0 St. | M | | |
| XS0905658349 | Erdöl-Lagergesellschaft m.b.H. EO-Bonds 2013(28) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:17 | 97,445 % | 0 EUR | M | | |
| IT0001157020 | ERG S.p.A. Azioni nom. EO 0,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 25,100 EUR | 0 St. | M | | |
| XS1981060624 | ERG S.p.A. EO-Med.-T. Nts 2019(19/25) | | | | DTFUCB | DUSD |
| | 10.06.2024 07:57:20 | 99,280 % | 0 EUR | M | | |
| XS2229434852 | ERG S.p.A. EO-Med.-T. Nts 2020(20/27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:28 | 90,780 % | 0 EUR | M | | |
| XS2386650274 | ERG S.p.A. EO-Med.-T. Nts 2021(21/31) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:35 | 80,590 % | 0 EUR | M | | |
| DE0001644565 | Erlebnis Akademie AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:44 | 5,150 EUR | 0 St. | M | | |

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| NL0015000PB5 | Ermenegildo Zegna N.V. Registered Shares DL -,0001 10.06.2024 07:57:13 | 11,440 EUR | 0 St. | M | ESVUFM | DUSD |
| DE000A161077 | Ernst Russ AG Namens-Aktien o.N. 10.06.2024 07:57:06 10.06.2024 09:09:28 10.06.2024 16:53:30 | 5,440 EUR 5,380 EUR 5,520 EUR | 0 St. 1.000 St. 1.000 St. | M B S | ESVUFR | DUSD |
| CA2960061091 | Ero Copper Corp. Registered Shares o.N. 10.06.2024 07:57:28 | 18,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2711320775 | Eroski Sociedad Cooperativa EO-Notes 2023(23/29) Reg.S 10.06.2024 07:57:36 | 108,245 % | 0 EUR | M | DBFNBR | DUSD |
| US26884ABM45 | ERP Operating L.P. DL-Notes 2019(19/30) | | | | DBFUGR | DUSD |
| AT0000A39UM6 | Erste & Steiermärkische Bank EO-FLR Pref. MTN 2024(28/29) 10.06.2024 07:57:43 | 102,695 % | 0 EUR | M | DBVNGB | DUSD |
| AT0000A2RZL4 | Erste & Steiermärkische Bank EO-FLR Prefer.MTN 2021(27/28) 10.06.2024 07:57:42 | 89,370 % | 0 EUR | M | DBVNGB | DUSD |
| 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. 10.06.2024 07:57:03 | 82,280 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000842521 | ERSTE BOND EM GOVERNMENT Inh.-Ant. EUR R01 (A) (EUR)o.N 10.06.2024 07:57:03 | 52,345 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000724224 | ERSTE BOND EURO CORPORATE Inh.-Ant.EUR R01(T) (EUR)o.N. 10.06.2024 07:57:03 | 161,620 EUR | 0 St. | M | CIOGBU | DUSD |
| AT0000724216 | ERSTE BOND EURO CORPORATE Inhaber-Anteile A o.N. 10.06.2024 07:57:03 | 94,255 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000858220 | ERSTE BOND EURO MÜNDELRENT Inh.-Ant. A o.N. 10.06.2024 07:57:03 | 7,400 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000675764 | ERSTE BOND USA CORPORATE Inh.-Ant. EUR R01(A)(EUR)o.N. 10.06.2024 07:57:02 | 76,390 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000675772 | ERSTE BOND USA CORPORATE Inh.-Ant.EUR R01 (T)(EUR)o.N. 10.06.2024 07:57:02 | 139,230 EUR | 0 St. | M | CIOGBU | DUSD |
| AT0000A2L583 | Erste Group Bank AG EO-FLR Med.-T. Nts 20(27/Und.) 10.06.2024 07:57:42 | 91,150 % | 0 EUR | M | DBVOQB | DUSD |
| XS2083210729 | Erste Group Bank AG EO-FLR Med.-T. Nts 2019(25/30) 10.06.2024 07:57:24 | 96,430 % | 0 EUR | M | DTFQFB | DUSD |
| AT0000A3CTX2 | Erste Group Bank AG EO-FLR Med.-T. Nts 24(31/Und.) 10.06.2024 07:57:43 | 100,275 % | 0 EUR | M | DBVOQB | DUSD |
| AT0000A2J645 | Erste Group Bank AG EO-FLR Med.-T.Nts 2020(26/31) 10.06.2024 07:57:42 | 94,485 % | 0 EUR | M | DBVOGB | DUSD |
| AT0000A2KW37 | Erste Group Bank AG EO-FLR Med.-T.Nts 2020(27/28) 10.06.2024 07:57:42 | 88,675 % | 0 EUR | M | DBVNGB | DUSD |
| AT0000A2U543 | Erste Group Bank AG EO-FLR Med.-T.Nts 2021(27/32) 10.06.2024 07:57:42 | 89,135 % | 0 EUR | M | DBVOGB | DUSD |
| AT0000A2YA29 | Erste Group Bank AG EO-FLR Med.-T.Nts 2022(28/33) 10.06.2024 07:57:42 | 98,590 % | 0 EUR | M | DBVOGB | DUSD |
| AT0000A32562 | Erste Group Bank AG EO-FLR Pref. MTN 2023(30/31) | | | | DBVNGB | DUSD |

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| | 10.06.2024 07:57:42 | 101,063 % | 0 EUR | M | | |
| AT0000A2UXM1 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2022(28) | | | | DGFSFB | DUSD |
| | 10.06.2024 07:57:42 | 87,317 % | 0 EUR | M | | |
| 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) | | | | DGFSFB | DUSD |
| | 10.06.2024 07:57:42 | 101,000 % | 0 EUR | M | | |
| AT0000A38H91 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2023(29) | | | | DGFSFB | DUSD |
| | 10.06.2024 07:57:43 | 100,760 % | 0 EUR | M | | |
| AT0000A39GD4 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2024(31) | | | | DGFSFB | DUSD |
| | 10.06.2024 07:57:43 | 97,815 % | 0 EUR | M | | |
| AT0000A3BOX2 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2024(33) | | | | DGFSFB | DUSD |
| | 10.06.2024 07:57:43 | 100,570 % | 0 EUR | M | | |
| AT0000A2A6W3 | Erste Group Bank AG EO-M.-T. Hyp.Pfandb.2019(29) | | | | DGFSFB | DUSD |
| | 10.06.2024 07:57:42 | 84,210 % | 0 EUR | M | | |
| AT0000A286W1 | Erste Group Bank AG EO-M.-T. Hyp.Pfandb.2019(34) | | | | DGFSFB | DUSD |
| | 10.06.2024 07:57:42 | 79,590 % | 0 EUR | M | | |
| AT0000A2CDT6 | Erste Group Bank AG EO-M.-T. Hyp.Pfandb.2020(30) | | | | DGFSFB | DUSD |
| | 10.06.2024 07:57:42 | 85,255 % | 0 EUR | M | | |
| 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) | | | | DGFSFB | DUSD |
| | 10.06.2024 07:57:17 | 98,238 % | 0 EUR | M | | |
| XS1845161790 | Erste Group Bank AG EO-Med.-T. Hyp.Pfandb.2018(24) | | | | DGFNEB | DUSD |
| | 10.06.2024 07:57:20 | 99,890 % | 0 EUR | M | | |
| XS1807495608 | Erste Group Bank AG EO-Med.-T. Hyp.Pfandb.2018(26) | | | | DGFNEB | DUSD |
| | 10.06.2024 07:57:18 | 94,781 % | 0 EUR | M | | |
| XS1750974658 | Erste Group Bank AG EO-Med.-T. Hyp.Pfandb.2018(28) | | | | DGFNFB | DUSD |
| | 10.06.2024 07:57:26 | 91,210 % | 0 EUR | M | | |
| AT0000A19NR2 | Erste Group Bank AG EO-Med.-Term Nts 2014(25)1355 | | | | DBFOFB | DUSD |
| | 10.06.2024 07:57:42 | 100,767 % | 0 EUR | M | | |
| XS2000538343 | Erste Group Bank AG EO-Non Preferred MTN 2019(26) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:20 | 94,753 % | 0 EUR | M | | |
| AT0000A2GKQ8 | Erste Group Bank AG EO-Pref. Med.-T.Nts 20(25/31) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:42 | 83,055 % | 0 EUR | M | | |
| AT0000A2JAF6 | Erste Group Bank AG EO-Pref. Med.-T.Nts 2020(25) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:42 | 95,555 % | 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 |
| | 10.06.2024 07:57:42 | 81,045 % | 0 EUR | M | | |
| AT0000A2WVQ2 | Erste Group Bank AG EO-Pref. Med.-T.Nts 22(26) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:42 | 96,282 % | 0 EUR | M | | |
| AT0000A2RAA0 | Erste Group Bank AG EO-Pref.Med.-Term Nts 2021(28) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:42 | 88,303 % | 0 EUR | M | | |
| AT0000A2SUH1 | Erste Group Bank AG EO-Preferred MTN 2021(29) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:42 | 84,330 % | 0 EUR | M | | |
| AT0000652011 | Erste Group Bank AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:02 | 44,790 EUR | 0 St. | M | | |

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| US2960363040 | Erste Group Bank AG Nam.-Aktien (ADRs) 1/2 o.N. 10.06.2024 07:57:15 | 22,600 EUR | 0 St. | M | EDXXFR | DUSD |
| CH113555584 | Erste Group Bank AG SF-Preferred Med.-T.Nts 21(28) | | | | DBFNFB | DUSD |
| AT0000700786 | ERSTE MORTGAGE Inh.-Ant. EUR R01 (T) (EUR)o.N 10.06.2024 07:57:03 | 120,355 EUR | 0 St. | M | CIOGBU | DUSD |
| AT0000858527 | ERSTE PORTFOLIO BOND EUROPE Inh.-Ant.EUR R01(A)(EUR)o.N. 10.06.2024 07:57:03 | 50,925 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000724307 | ERSTE RESERVE EURO Inh.-Ant.EUR R01 (T) (EUR)oN 10.06.2024 07:57:03 | 1.318,415 EUR | 0 St. | M | CIOGBU | DUSD |
| AT0000858105 | ERSTE RESERVE EURO PLUS Inh.-Ant.EUR R01 (A) (EUR) oN 10.06.2024 07:57:03 | 70,945 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000812979 | ERSTE RESERVE EURO PLUS Inh.-Ant.EUR R01 (T) (EUR) oN 10.06.2024 07:57:03 | 110,625 EUR | 0 St. | M | CIOGBU | DUSD |
| AT0000A01G95 | Erste Responsible Bond Inh.-Anteile EUR R01 A EUR o.N 10.06.2024 07:57:03 | 115,870 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000686084 | Erste Responsible Bond Inh.-Anteile EUR R01 T EUR o.N 10.06.2024 07:57:03 | 156,645 EUR | 0 St. | M | CIOGBU | DUSD |
| AT0000645973 | Erste Responsible Stock Europe Inh.-Ant. EUR R01 T EUR oN 10.06.2024 07:57:02 | 225,970 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000646799 | Erste Responsible Stock Global Inh.-Ant. EUR R01 T EUR o.N. 10.06.2024 07:57:02 | 476,750 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000A01GL7 | Erste Responsible Stock Global Inh.-Ant.EUR R01A EUR o.N. 10.06.2024 07:57:03 | 317,655 EUR | 0 St. | M | CIOIEU | DUSD |
| AT0000746748 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (A)(EUR)oN 10.06.2024 07:57:03 | 470,615 EUR | 0 St. | M | CIOIEU | DUSD |
| AT0000746755 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (T)(EUR)oN 10.06.2024 07:57:03 | 470,595 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000673165 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (VT)(EUR)o.N. 10.06.2024 07:57:02 | 515,440 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000754262 | ERSTE STOCK TECHNO Inhaber-Ant.HUF R01 A(EUR) oN | | | | CIOIEU | DUSD |
| AT0000813001 | ERSTE STOCK VIENNA Inh.-Ant. (thes.) o.N. 10.06.2024 07:57:03 | 184,320 EUR | 0 St. | M | CFOGIU | DUSD |
| AT0000858147 | ERSTE STOCK VIENNA Inh.-Ant. A o.N. 10.06.2024 07:57:03 | 109,915 EUR | 0 St. | M | CFOIIU | DUSD |
| AT0000705660 | Erste WWF Stock Environment Inh.-Ant. EUR R01 A EUR oN 10.06.2024 07:57:03 | 193,655 EUR | 0 St. | M | CIOIEU | DUSD |
| AT0000705678 | Erste WWF Stock Environment Inh.-Ant. EUR R01 T EUR oN 10.06.2024 07:57:03 | 206,725 EUR | 0 St. | M | CIOGEU | DUSD |
| DE000A1X3WX6 | ERWE Immobilien AG Inhaber-Aktien o.N. 10.06.2024 07:57:06 | 0,284 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1239586594 | ESB Finance DAC EO-Medium-Term Nts 2015(15/27) 10.06.2024 07:57:17 | 95,885 % | 0 EUR | M | DTFNGB | DUSD |
| XS1428782160 | ESB Finance DAC EO-Medium-Term Nts 2016(16/31) 10.06.2024 07:57:18 | 88,760 % | 0 EUR | M | DTFNGB | DUSD |
| XS1560853670 | ESB Finance DAC EO-Medium-Term Nts 2017(17/29) 10.06.2024 07:57:18 | 93,145 % | 0 EUR | M | DTFNGB | DUSD |

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| XS1903442744 | ESB Finance DAC EO-Medium-Term Nts 2018(18/33) 10.06.2024 07:57:19 | 86,685 % | 0 EUR | M | DTFNGB | DUSD |
| XS2009861480 | ESB Finance DAC EO-Medium-Term Nts 2019(19/30) 10.06.2024 07:57:20 | 86,908 % | 0 EUR | M | DTFNGB | DUSD |
| XS2550909415 | ESB Finance DAC EO-Medium-Term Nts 2022(22/32) 10.06.2024 07:57:31 | 101,345 % | 0 EUR | M | DTFNGB | DUSD |
| XS2432544349 | ESB Finance DAC EO-Medium-Term Nts 2022(22/34) 10.06.2024 07:57:45 | 77,480 % | 0 EUR | M | DTFNGB | DUSD |
| XS2697983869 | ESB Finance DAC EO-Medium-Term Nts 2023(23/28) 10.06.2024 07:57:36 | 102,380 % | 0 EUR | M | DTFNGB | DUSD |
| XS2697970536 | ESB Finance DAC EO-Medium-Term Nts 2023(23/36) 10.06.2024 07:57:36 | 104,590 % | 0 EUR | M | DTFNGB | DUSD |
| XS2579482006 | ESB Finance DAC EO-Medium-Term Nts 2023(23/43) 10.06.2024 07:57:44 | 94,255 % | 0 EUR | M | DTFNGB | DUSD |
| US2963151046 | ESCO Technologies Inc. Registered Shares o.N. 10.06.2024 07:57:15 | 99,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000035818 | Esker S.A. Actions Port. EO 2 10.06.2024 07:57:34 | 201,200 EUR | 0 St. | M | ESVUFN | DUSD |
| 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 10.06.2024 07:57:15 10.06.2024 16:18:58 | 2,632 EUR 2,864 EUR | 0 St. 210 St. | M B | ESVUFR | DUSD |
| IT0003850929 | Esprinet S.p.A. Azioni nom. EO -,15 10.06.2024 07:57:41 | 5,150 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG3122U1457 | ESPRIT Holdings Ltd. Registered Shares HD -,10 10.06.2024 07:57:25 | 0,025 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG319891092 | ESR Group Ltd. Registered Shares o.N. 10.06.2024 07:57:10 | 1,310 EUR | 0 St. | M | ESVUFR | DUSD |
| SG1T70931228 | ESR LOGOS REIT Registered Units o.N. 10.06.2024 07:57:14 | 0,196 EUR | 0 St. | M | CBOIXU | DUSD |
| US29670E1073 | Essential Properties Real.Tr. Registered Shares DL -,01 10.06.2024 07:57:15 | 25,530 EUR | 0 St. | M | CBOJXS | DUSD |
| US03836WAC73 | Essential Utilities Inc. DL-Notes 2019(19/49) | | | | DBFNGB | DUSD |
| US29670GAD43 | Essential Utilities Inc. DL-Notes 2020(20/30) | | | | DBFNGB | DUSD |
| US29670GAE26 | Essential Utilities Inc. DL-Notes 2020(20/50) | | | | DBFNGB | DUSD |
| US29670GAH56 | Essential Utilities Inc. DL-Notes 2024(24/34) | | | | DBFNGB | DUSD |
| US29670G1022 | Essential Utilities Inc. Registered Shares DL -,50 10.06.2024 07:57:15 | 34,390 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B0744359 | Essentra PLC Registered Shares LS -,25 10.06.2024 07:57:19 | 2,040 EUR | 0 St. | M | ESVUFR | DUSD |
| US29717PAT49 | Essex Portfolio L.P. DL-Notes 2019(19/29) | | | | DBFNGB | 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 |

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| US2971781057 | Essex Property Trust Inc. Registered Shares DL -,0001 10.06.2024 07:57:15 | 249,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US2972842007 | EssilorLuxottica S.A. Act. Port. (Sp. ADRs) 1/2/o.N. 10.06.2024 07:57:15 | 105,000 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0000121667 | EssilorLuxottica S.A. Actions Port. EO 0,18 10.06.2024 07:57:34 10.06.2024 12:05:51 10.06.2024 12:26:54 10.06.2024 12:30:49 | 207,700 EUR 206,100 EUR 206,400 EUR 206,300 EUR | 0 St. 6 St. 6 St. 6 St. | M B B B | ESVUFN | DUSD |
| FR0013463650 | EssilorLuxottica S.A. EO-Medium-Term Nts 2019(19/25) 10.06.2024 07:57:24 | 96,756 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013463668 | EssilorLuxottica S.A. EO-Medium-Term Nts 2019(19/27) 10.06.2024 07:57:24 | 90,430 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013463676 | EssilorLuxottica S.A. EO-Medium-Term Nts 2019(19/31) 10.06.2024 07:57:24 | 83,843 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013516069 | EssilorLuxottica S.A. EO-Medium-Term Nts 2020(20/26) 10.06.2024 07:57:27 | 96,365 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013516077 | EssilorLuxottica S.A. EO-Medium-Term Nts 2020(20/28) 10.06.2024 07:57:27 | 89,829 % | 0 EUR | M | DTFNFB | DUSD |
| XS1198117670 | Essity AB EO-Med.-T. Notes 2015(15/25) 10.06.2024 07:57:17 | 98,162 % | 0 EUR | M | DTFNGB | DUSD |
| XS1584122763 | Essity AB EO-Med.-Term Nts 2017(17/27) 10.06.2024 07:57:25 | 95,165 % | 0 EUR | M | DTFNGB | DUSD |
| XS2113167568 | Essity AB EO-Med.-Term Nts 2020(20/30) 10.06.2024 07:57:24 | 88,983 % | 0 EUR | M | DTFNGB | DUSD |
| XS2297177664 | Essity AB EO-Med.-Term Nts 2021(21/31) 10.06.2024 07:57:30 | 86,893 % | 0 EUR | M | DTFNGB | DUSD |
| SE0009922156 | Essity AB Namn-Aktier A 10.06.2024 07:57:35 | 24,700 EUR | 0 St. | M | ESEUFR | DUSD |
| SE0009922164 | Essity AB Namn-Aktier B 10.06.2024 07:57:35 | 24,870 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2386877133 | Essity Capital B.V. EO-Med.-Term Nts 2021(21/29) 10.06.2024 07:57:35 | 88,115 % | 0 EUR | M | DTFNGB | DUSD |
| FR0000120669 | Esso S.A.F. Actions Port. EO 7,65 10.06.2024 07:57:34 | 190,400 EUR | 0 St. | M | ESVUFN | DUSD |
| VGG312491084 | Establishment Labs Holdings In Registered Shares o.N. 10.06.2024 07:57:21 | 44,800 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) | | | | DBFNGR | DUSD |
| US29736RAP55 | Estée Lauder Compan. Inc., The DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US29736RAM25 | Estée Lauder Compan. Inc., The DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US29736RAQ39 | Estée Lauder Compan. Inc., The DL-Notes 2020(20/30) | | | | DBFNGR | 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) | | | | DBFNGR | DUSD |

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| US5184391044 | Estée Lauder Compan. Inc., The Reg. Shares Class A DL -,01 10.06.2024 07:57:22 | 112,500 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2181347183 | Estland, Republik EO-Bonds 2020(30) 10.06.2024 07:57:26 | 83,140 % | 0 EUR | M | DBFTFR | DUSD |
| XS2532370231 | Estland, Republik EO-Bonds 2022(32) 10.06.2024 07:57:36 | 104,340 % | 0 EUR | M | DBFTGR | DUSD |
| XS2740429076 | Estland, Republik EO-Medium-Term Notes 2024(34) 10.06.2024 07:57:37 | 97,110 % | 0 EUR | M | DTFTFR | DUSD |
| DE000A27Z304 | ETC Issuance GmbH O.END ETN 20(unl.) Bitcoin 10.06.2024 07:57:06 | 59,680 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000A3GMKD7 | ETC Issuance GmbH O.END ETN 20(unl.) Ethereum 10.06.2024 07:57:42 | 32,646 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000A3GN5J9 | ETC Issuance GmbH O.END ETN 20(unl.) Litecoin 10.06.2024 07:57:42 | 6,945 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000A3GVKY4 | ETC Issuance GmbH O.END ETN 21(unl.) Cardano 10.06.2024 07:57:42 | 1,951 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000A3GVKZ1 | ETC Issuance GmbH O.END ETN 21(unl.) Solana 10.06.2024 07:57:42 | 14,147 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000A3GYNB0 | ETC Issuance GmbH O.END ETN 22(unl.)Physical XRP 10.06.2024 07:57:42 | 6,645 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000A3G3ZL3 | ETC Issuance GmbH O.END ETN 23(unl.) MSCI Digit. 10.06.2024 07:57:44 | 6,452 EUR | 0 St. | M | EYAYFI | DUSD |
| DE000A4AER62 | ETC Issuance GmbH O.END ETN 24(unl.) Bitcoin 10.06.2024 07:57:44 | 6,452 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000A3G90G9 | ETC Issuance GmbH O.END ETN 24(unl.) Ethereum 10.06.2024 07:57:28 | 4,330 EUR | 0 St. | M | EYAYFM | DUSD |
| CA29764T1012 | Ether Capital Corp. Registered Shares o.N. 10.06.2024 07:57:28 | 4,330 EUR | 0 St. | M | ESVUFR | DUSD |
| BE6279619330 | Ethias Vie EO-Bonds 2015(26) 10.06.2024 07:57:25 | 101,525 % | 0 EUR | M | DBFQFR | DUSD |
| BE6343437255 | Ethias Vie EO-Notes 2023(32/33) 10.06.2024 07:57:25 | 109,335 % | 0 EUR | M | DBFQGN | DUSD |
| LU0136412771 | Ethna-AKTIV Inhaber-Anteile A o.N. 10.06.2024 07:57:11 | 146,230 EUR | 0 St. | M | CIOIES | DUSD |
| LU0431139764 | Ethna-AKTIV Inhaber-Anteile T o.N. 10.06.2024 07:57:13 | 154,105 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0279509904 | Ethna-DEFENSIV Inhaber-Anteile A o.N. 10.06.2024 07:57:29 | 131,825 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0279509144 | Ethna-DEFENSIV Inhaber-Anteile T o.N. 10.06.2024 07:57:29 | 176,810 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0455734433 | Ethna-DYNAMISCH Inhaber-Anteile A o.N. 10.06.2024 07:57:13 | 92,635 EUR | 0 St. | M | CIOIES | DUSD |
| LU0455735596 | Ethna-DYNAMISCH Inhaber-Anteile T o.N. 10.06.2024 07:57:13 | 96,885 EUR | 0 St. | M | CIOGES | DUSD |
| FR0000051070 | Éts Maurel et Prom S.A. Actions Port. EO -,77 10.06.2024 07:57:34 | 6,290 EUR | 0 St. | M | ESVUFN | DUSD |
| US29786A1060 | Etsy Inc. Registered Shares DL -,001 10.06.2024 07:57:15 | 60,740 EUR | 0 St. | M | ESVUFR | DUSD |

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| FI0009008650 | Etteplan Oyi Registered Shares o.N. 10.06.2024 07:57:08 | 13,100 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3944370000 | Euglena Co. Ltd. Registered Shares o.N. 10.06.2024 07:57:10 | 3,260 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. 10.06.2024 07:57:34 | 75,250 EUR | 0 St. | M | ESVUFN | DUSD |
| CA2985961077 | Eureka Lithium Corp. Registered Shares o.N. 10.06.2024 07:57:28 | 0,054 EUR | 0 St. | M | ESVUFR | DUSD |
| CA29872L2066 | Euro Sun Mining Inc. Registered Shares o.N. 10.06.2024 07:57:28 | 0,042 EUR | 0 St. | M | ESVUFR | DUSD |
| AT000000ETS9 | Euro TeleSites AG Inhaber-Aktien o.N. 10.06.2024 07:57:02 | 3,715 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A2PF0P7 | Euro.Mittelstandsanleihen FNDS Inhaber-Anteile (R) | | | | CIOIBU | DUSD |
| FR0014008VX5 | EuroAPI SAS Actions Nom. EO 1 10.06.2024 07:57:32 | 3,170 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2752471206 | Eurobank Ergasias Ser.Hold.SA EO-FLR Med.-T. Nts 2024(29/34) 10.06.2024 07:57:37 | 102,000 % | 0 EUR | M | DTFQFB | DUSD |
| GRS323003012 | Eurobank Ergasias Ser.Hold.SA Namens-Aktien EO -,22 10.06.2024 07:57:34 10.06.2024 14:50:09 | 2,070 EUR 2,152 EUR | 0 St. 600 St. | M B | ESVUFR | DUSD |
| XS2338193019 | Eurobank S.A. EO-FLR Med.-Term Nts 21(26/27) 10.06.2024 07:57:42 | 96,045 % | 0 EUR | M | DTFUFB | DUSD |
| XS2806452145 | Eurobank S.A. EO-FLR Med.-Term Nts 24(30/31) 10.06.2024 07:57:31 | 99,555 % | 0 EUR | M | DTFUFB | DUSD |
| XS2724510792 | Eurobank S.A. EO-FLR Preferr. MTN 23(28/29) 10.06.2024 07:57:36 | 105,588 % | 0 EUR | M | DTFUFB | DUSD |
| XS2385386029 | Eurobank S.A. EO-FLR Preferred MTN 21(27/28) 10.06.2024 07:57:35 | 94,670 % | 0 EUR | M | DTFUFB | DUSD |
| XS2579816146 | Eurobank S.A. EO-FLR Preferr. MTN 23(28/29) 10.06.2024 07:57:44 | 109,330 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013240934 | Eurobio Scientific Actions au Port. EO -,32 10.06.2024 07:57:09 | 14,920 EUR | 0 St. | M | ESVUFN | DUSD |
| ES0457089029 | Eurocaja Rural, S.C.C. EO-Cédulas Hipotec. 2021(31) 10.06.2024 07:57:27 | 80,840 % | 0 EUR | M | DBFSFB | DUSD |
| PLEURCH00011 | Eurocash S.A. Inhaber-Aktien Class A ZY 1 10.06.2024 07:57:30 | 3,050 EUR | 0 St. | M | ESVUFB | DUSD |
| GB00BVV2KN49 | Eurocell PLC Reg. Shares (WI) LS -,001 10.06.2024 07:57:34 | 1,590 EUR | 0 St. | M | ESVUFR | DUSD |
| BE6322991462 | Euroclear Bank S.A./N.V. EO-Preferred MTN 2020(25) 10.06.2024 07:57:25 | 96,312 % | 0 EUR | M | DTFNFR | DUSD |
| BE6338167909 | Euroclear Bank S.A./N.V. EO-Preferred MTN 2022(27) 10.06.2024 07:57:25 | 100,110 % | 0 EUR | M | DTFNFN | DUSD |
| BE6328904428 | Euroclear Investments S.A. EO-FLR Notes 2021(21/51) 10.06.2024 07:57:25 | 82,845 % | 0 EUR | M | DBVOGR | DUSD |
| BE6334364708 | Euroclear Investments S.A. EO-FLR Notes 2022(28/48) | | | | DBVQGN | DUSD |

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| | | 10.06.2024 07:57:25 | 94,000 % | 0 EUR | M | | |
| BE6334363692 | Euroclear Investments S.A. EO-Notes 2022(22/30) | 10.06.2024 07:57:25 | 91,640 % | 0 EUR | M | DBFNNG | DUSD |
| NL0015000K93 | Eurocommercial Properties N.V. Cert. van Aandelen 10/EO 1 | 10.06.2024 07:57:14 | 23,050 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2055744689 | EUROFIMA EO-Medium-Term Notes 2019(34) | 10.06.2024 07:57:23 | 74,395 % | 0 EUR | M | DTFCFB | DUSD |
| XS2210044009 | EUROFIMA EO-Medium-Term Notes 2020(26) | 10.06.2024 07:57:26 | 93,185 % | 0 EUR | M | DTFCFB | DUSD |
| XS2176621253 | EUROFIMA EO-Medium-Term Notes 2020(30) | 10.06.2024 07:57:26 | 84,525 % | 0 EUR | M | DTFCFB | DUSD |
| XS2356409966 | EUROFIMA EO-Medium-Term Notes 2021(28) | 10.06.2024 07:57:36 | 89,445 % | 0 EUR | M | DTFCFB | DUSD |
| XS2332851026 | EUROFIMA EO-Medium-Term Notes 2021(41) | 10.06.2024 07:57:42 | 64,515 % | 0 EUR | M | DTFCFB | DUSD |
| XS2552880838 | EUROFIMA EO-Medium-Term Notes 2022(31) | 10.06.2024 07:57:31 | 100,430 % | 0 EUR | M | DTFCFB | DUSD |
| CH1149985959 | EUROFIMA SF-Anl. 2021(31) | | | | | DBZCFB | DUSD |
| FR0014000MR3 | Eurofins Scientific S.E. Actions Port. EO 0,01 | 10.06.2024 07:57:28 | 55,200 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2167595672 | Eurofins Scientific S.E. EO-Bonds 2020(20/26) | 10.06.2024 07:57:26 | 100,575 % | 0 EUR | M | DBFNGB | DUSD |
| XS2343114687 | Eurofins Scientific S.E. EO-Bonds 2021(21/31) | 10.06.2024 07:57:42 | 80,699 % | 0 EUR | M | DBFNBB | DUSD |
| XS2491664137 | Eurofins Scientific S.E. EO-Bonds 2022(22/29) | 10.06.2024 07:57:36 | 100,715 % | 0 EUR | M | DBFNGB | DUSD |
| XS2676883114 | Eurofins Scientific S.E. EO-Bonds 2023(23/30) | 10.06.2024 07:57:35 | 104,520 % | 0 EUR | M | DBFNGB | DUSD |
| XS1716945586 | Eurofins Scientific S.E. EO-FLR Notes 2017(25/Und.) | | | | | DBFXQB | DUSD |
| XS2579480307 | Eurofins Scientific S.E. EO-FLR Notes 2023(28/Und.) | 10.06.2024 07:57:44 | 106,090 % | 0 EUR | M | DBFQPB | DUSD |
| XS1651444140 | Eurofins Scientific S.E. EO-Notes 2017(17/24) | 10.06.2024 07:57:18 | 99,920 % | 0 EUR | M | DBVNGB | DUSD |
| XS1243251375 | Eurogrid GmbH MTN v.2015(2025/2025) | 10.06.2024 07:57:17 | 98,209 % | 0 EUR | M | DTFUFB | DUSD |
| XS1396285279 | Eurogrid GmbH MTN v.2016(2028/2028) | 10.06.2024 07:57:18 | 91,809 % | 0 EUR | M | DTFNFB | DUSD |
| XS2171713006 | Eurogrid GmbH MTN v.2020(2020/2032) | 10.06.2024 07:57:26 | 81,800 % | 0 EUR | M | DTFNGB | DUSD |
| XS2333297625 | Eurogrid GmbH MTN v.2021(2021/2033) | 10.06.2024 07:57:42 | 77,112 % | 0 EUR | M | DTFNGB | DUSD |
| XS2527319979 | Eurogrid GmbH MTN v.2022(2022/2031) | 10.06.2024 07:57:36 | 97,065 % | 0 EUR | M | DTFNFB | DUSD |
| XS2615183501 | Eurogrid GmbH MTN v.2023(2023/2030) | 10.06.2024 07:57:39 | 99,575 % | 0 EUR | M | DTFNFB | DUSD |
| XS2756341314 | Eurogrid GmbH MTN v.2024(2028/2029) | | | | | DTFNFB | DUSD |

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| | 10.06.2024 07:57:37 | 100,530 % | 0 EUR | M | | |
| XS2756342122 | Eurogrid GmbH MTN v.2024(2033/2034) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:37 | 101,340 % | 0 EUR | M | | |
| IT0005527616 | Eurogroup Laminations S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 4,022 EUR | 0 St. | M | | |
| DE0005706535 | EUROKAI GmbH & Co. KGaA Inhaber-Vorzugsakt.o.St. EO 1 | | | | EPNXXB | DUSD |
| | 10.06.2024 07:57:05 | 31,400 EUR | 0 St. | M | | |
| BE0003816338 | Euronav NV Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:25 | 14,990 EUR | 0 St. | M | | |
| | 10.06.2024 11:01:56 | 15,120 EUR | 7 St. | B | | |
| | 10.06.2024 13:35:51 | 15,060 EUR | 532 St. | S | | |
| XS2001315766 | Euronet Worldwide Inc. EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:20 | 94,835 % | 0 EUR | M | | |
| US2987361092 | Euronet Worldwide Inc. Registered Shares DL -,02 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 105,000 EUR | 0 St. | M | | |
| US29873W1027 | Euronext N.V. Aan.op na.(Unsp.ADRs)/1/5 o.N. | | | | EDMXDR | DUSD |
| | 10.06.2024 07:57:15 | 18,700 EUR | 0 St. | M | | |
| NL0006294274 | Euronext N.V. Aandelen an toonder WI EO 1,60 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:31 | 93,450 EUR | 0 St. | M | | |
| XS1789623029 | Euronext N.V. EO-Notes 2018(18/25) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:18 | 97,716 % | 0 EUR | M | | |
| XS2009943379 | Euronext N.V. EO-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:20 | 89,180 % | 0 EUR | M | | |
| DK0030485271 | Euronext N.V. EO-Notes 2021(21/26) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:42 | 93,631 % | 0 EUR | M | | |
| DK0030486402 | Euronext N.V. EO-Notes 2021(21/31) | | | | DBFUGB | DUSD |
| | 10.06.2024 07:57:42 | 82,705 % | 0 EUR | M | | |
| DK0030486592 | Euronext N.V. EO-Notes 2021(21/41) | | | | DBFUGB | DUSD |
| | 10.06.2024 07:57:42 | 72,015 % | 0 EUR | M | | |
| EU000A2SCAG3 | Europ.Fin.Stab.Facility (EFSF) EO-Med.Term-Notes 2023(33) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:08 | 99,020 % | 0 EUR | M | | |
| EU000A1G0AJ7 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2012(32) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:27 | 106,133 % | 0 EUR | M | | |
| EU000A1G0AT6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2012(37) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:27 | 101,902 % | 0 EUR | M | | |
| EU000A1G0BL1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2013(29) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:27 | 100,291 % | 0 EUR | M | | |
| EU000A1G0BJ5 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2013(34) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:27 | 99,690 % | 0 EUR | M | | |
| EU000A1G0BQ0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2014(24) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:27 | 99,940 % | 0 EUR | M | | |
| EU000A1G0DB8 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2014(44) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:27 | 86,865 % | 0 EUR | M | | |
| EU000A1G0DE2 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2015(25) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:27 | 97,279 % | 0 EUR | M | | |
| EU000A1G0DD4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2015(45) | | | | DTFTFB | DUSD |

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| | | | | | | | |
| | | 10.06.2024 07:57:27 | 69,911 % | 0 EUR | M | | |
| EU000A1G0DH5 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2016(26) | 10.06.2024 07:57:27 | 94,741 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DJ1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2016(47) | 10.06.2024 07:57:27 | 70,625 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DQ6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(24) | 10.06.2024 07:57:27 | 98,993 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DV6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(25) | 10.06.2024 07:57:27 | 97,000 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DY0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(27) | 10.06.2024 07:57:27 | 93,563 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DR4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(27) | 10.06.2024 07:57:27 | 93,630 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DT0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(33) | 10.06.2024 07:57:27 | 86,495 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0D05 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(40) | 10.06.2024 07:57:27 | 77,890 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DL7 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(43) | 10.06.2024 07:57:27 | 78,600 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DW4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(48) | 10.06.2024 07:57:27 | 75,985 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DN3 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(56) | 10.06.2024 07:57:27 | 75,219 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0D62 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(25) | 10.06.2024 07:57:27 | 97,923 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0D88 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(26) | 10.06.2024 07:57:27 | 94,340 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0D70 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(28) | 10.06.2024 07:57:27 | 92,773 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0D96 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(53) | 10.06.2024 07:57:27 | 72,135 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EB6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2019(26) | 10.06.2024 07:57:27 | 95,520 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EE0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2019(29) | 10.06.2024 07:57:27 | 85,673 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0ED2 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2019(35) | 10.06.2024 07:57:27 | 79,893 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EJ9 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2020(25) | 10.06.2024 07:57:27 | 95,774 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EK7 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2020(27) | 10.06.2024 07:57:27 | 90,305 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EN1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2021(26) | 10.06.2024 07:57:27 | 93,590 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EL5 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2021(31) | 10.06.2024 07:57:27 | 82,300 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EM3 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2021(52) | | | | | DTFTFB | DUSD |

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| | 10.06.2024 07:57:27 | 43,390 % | 0 EUR | M | | |
| EU000A2SCAD0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(25) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:08 | 99,000 % | 0 EUR | M | | |
| EU000A2SCAE8 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(28) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:08 | 97,630 % | 0 EUR | M | | |
| EU000A2SCAB4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(28) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:08 | 91,578 % | 0 EUR | M | | |
| EU000A1G0EP6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(30) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:27 | 85,037 % | 0 EUR | M | | |
| EU000A2SCAC2 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(32) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:08 | 97,120 % | 0 EUR | M | | |
| EU000A2SCAA6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(53) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:08 | 52,819 % | 0 EUR | M | | |
| EU000A2SCAH1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2023(28) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:08 | 101,340 % | 0 EUR | M | | |
| EU000A2SCAL3 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2023(29) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:08 | 102,260 % | 0 EUR | M | | |
| EU000A2SCAJ7 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2023(30) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:08 | 100,065 % | 0 EUR | M | | |
| EU000A2SCAK5 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2023(38) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:08 | 101,225 % | 0 EUR | M | | |
| EU000A2SCAM1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2024(29) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:08 | 98,285 % | 0 EUR | M | | |
| EU000A2SCAP4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2024(31) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:08 | 99,215 % | 0 EUR | M | | |
| EU000A2SCAN9 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2024(34) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:08 | 98,555 % | 0 EUR | M | | |
| EU000A2SCAF5 | Europ.Fin.Stab.Facility (EFSF) EO-Notes 2023(26) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:08 | 99,170 % | 0 EUR | M | | |
| EU000A3K4EX4 | Europäische Union EO-Bills Tr. 8.11.2024 | | | | DYZCXB | DUSD |
| | 10.06.2024 07:57:08 | 98,510 % | 0 EUR | M | | |
| EU000A1Z6TV6 | Europäische Union EO-Med.-Term Nts 2015(35)Reg.S | | | | DNFCFB | DUSD |
| | 10.06.2024 07:57:08 | 84,790 % | 0 EUR | M | | |
| EU000A3K4DJ5 | Europäische Union EO-Med.-Term Nts 2022(25) | | | | DNFCFB | DUSD |
| | 10.06.2024 07:57:08 | 97,303 % | 0 EUR | M | | |
| EU000A3K7MW2 | Europäische Union EO-Med.-Term Nts 2022(29) | | | | DNFCFB | DUSD |
| | 10.06.2024 07:57:08 | 93,357 % | 0 EUR | M | | |
| EU000A1A2KZ4 | Europäische Union EO-Medium-Term Notes 2010(25) | | | | DNFCFB | DUSD |
| | 10.06.2024 07:57:27 | 99,405 % | 0 EUR | M | | |
| EU000A1GVVF8 | Europäische Union EO-Medium-Term Notes 2011(26) | | | | DNFCFB | DUSD |
| | 10.06.2024 07:57:27 | 99,735 % | 0 EUR | M | | |
| EU000A1HBXS7 | Europäische Union EO-Medium-Term Notes 2012(27) | | | | DNFCFB | DUSD |
| | 10.06.2024 07:57:27 | 98,445 % | 0 EUR | M | | |
| EU000A1G6TV9 | Europäische Union EO-Medium-Term Notes 2012(28) | | | | DNFCFB | DUSD |
| | 10.06.2024 07:57:27 | 101,930 % | 0 EUR | M | | |
| EU000A1G1Q17 | Europäische Union EO-Medium-Term Notes 2012(32) | | | | DNFCFB | DUSD |

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| | 10.06.2024 07:57:27 | 102,925 % | 0 EUR | M | | |
| EU000A1G30R0 | Europäische Union EO-Medium-Term Notes 2012(38) | | | | DNFCFB | DUSD |
| | 10.06.2024 07:57:27 | 101,572 % | 0 EUR | M | | |
| EU000A1GY6W8 | Europäische Union EO-Medium-Term Notes 2012(42) | | | | DNFCFB | DUSD |
| | 10.06.2024 07:57:27 | 105,883 % | 0 EUR | M | | |
| EU000A1ZR7H3 | Europäische Union EO-Medium-Term Notes 2014(29) | | | | DNFCFB | DUSD |
| | 10.06.2024 07:57:08 | 92,714 % | 0 EUR | M | | |
| | 10.06.2024 10:49:33 | 92,690 % | 5.000 EUR | B | | |
| | 10.06.2024 10:49:33 | 92,690 % | 9.000 EUR | B | | |
| | 10.06.2024 13:18:46 | 92,680 % | 5.000 EUR | B | | |
| | 10.06.2024 13:21:47 | 92,680 % | 5.000 EUR | B | | |
| | 10.06.2024 13:25:48 | 92,660 % | 9.000 EUR | B | | |
| | 10.06.2024 14:49:30 | 92,620 % | 5.000 EUR | B | | |
| EU000A18Z2D4 | Europäische Union EO-Medium-Term Notes 2016(31) | | | | DNFCFB | DUSD |
| | 10.06.2024 07:57:27 | 86,502 % | 0 EUR | M | | |
| EU000A19VVY6 | Europäische Union EO-Medium-Term Notes 2018(25) | | | | DNFCFB | DUSD |
| | 10.06.2024 07:57:27 | 97,779 % | 0 EUR | M | | |
| EU000A19XC51 | Europäische Union EO-Medium-Term Notes 2018(33) | | | | DNFCFB | DUSD |
| | 10.06.2024 07:57:27 | 87,509 % | 0 EUR | M | | |
| EU000A2R4FY3 | Europäische Union EO-Medium-Term Notes 2019(35) | | | | DNFCFB | DUSD |
| | 10.06.2024 07:57:08 | 74,918 % | 0 EUR | M | | |
| EU000A284451 | Europäische Union EO-Medium-Term Notes 2020(25) | | | | DNFCFB | DUSD |
| | 10.06.2024 07:57:08 | 95,590 % | 0 EUR | M | | |
| EU000A283859 | Europäische Union EO-Medium-Term Notes 2020(30) | | | | DNFCFB | DUSD |
| | 10.06.2024 07:57:08 | 83,240 % | 0 EUR | M | | |
| EU000A285VM2 | Europäische Union EO-Medium-Term Notes 2020(35) | | | | DNFCFB | DUSD |
| | 10.06.2024 07:57:08 | 71,545 % | 0 EUR | M | | |
| EU000A28X702 | Europäische Union EO-Medium-Term Notes 2020(35) | | | | DNFCFB | DUSD |
| | 10.06.2024 07:57:08 | 72,750 % | 0 EUR | M | | |
| EU000A283867 | Europäische Union EO-Medium-Term Notes 2020(40) | | | | DNFCFB | DUSD |
| | 10.06.2024 07:57:08 | 61,960 % | 0 EUR | M | | |
| EU000A284469 | Europäische Union EO-Medium-Term Notes 2020(50) | | | | DNFCFB | DUSD |
| | 10.06.2024 07:57:08 | 48,445 % | 0 EUR | M | | |
| EU000A3KNYF7 | Europäische Union EO-Medium-Term Notes 2021(26) | | | | DNFCFB | DUSD |
| | 10.06.2024 07:57:08 | 94,775 % | 0 EUR | M | | |
| EU000A3KTGV8 | Europäische Union EO-Medium-Term Notes 2021(26) | | | | DNFCFB | DUSD |
| | 10.06.2024 07:57:08 | 93,863 % | 0 EUR | M | | |
| EU000A3KWCF4 | Europäische Union EO-Medium-Term Notes 2021(28) | | | | DNFCFB | DUSD |
| | 10.06.2024 07:57:08 | 88,163 % | 0 EUR | M | | |
| EU000A287074 | Europäische Union EO-Medium-Term Notes 2021(28) | | | | DNFCFB | DUSD |
| | 10.06.2024 07:57:08 | 88,983 % | 0 EUR | M | | |
| EU000A3KRJQ6 | Europäische Union EO-Medium-Term Notes 2021(29) | | | | DNFCFB | DUSD |
| | 10.06.2024 07:57:08 | 86,350 % | 0 EUR | M | | |
| EU000A3KSXE1 | Europäische Union EO-Medium-Term Notes 2021(31) | | | | DNFCFB | DUSD |
| | 10.06.2024 07:57:08 | 81,490 % | 0 EUR | M | | |
| EU000A3KT6A3 | Europäische Union EO-Medium-Term Notes 2021(31) | | | | DNFCFB | DUSD |
| | 10.06.2024 07:57:08 | 82,150 % | 0 EUR | M | | |

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| EU000A3KP2Z3 | Europäische Union EO-Medium-Term Notes 2021(36) 10.06.2024 07:57:08 | 71,680 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KM903 | Europäische Union EO-Medium-Term Notes 2021(36) 10.06.2024 07:57:08 | 70,995 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4C42 | Europäische Union EO-Medium-Term Notes 2021(37) 10.06.2024 07:57:08 | 72,040 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KT6B1 | Europäische Union EO-Medium-Term Notes 2021(41) 10.06.2024 07:57:08 | 63,105 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KNYG5 | Europäische Union EO-Medium-Term Notes 2021(46) 10.06.2024 07:57:08 | 56,330 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KRJR4 | Europäische Union EO-Medium-Term Notes 2021(47) 10.06.2024 07:57:08 | 60,334 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KTGW6 | Europäische Union EO-Medium-Term Notes 2021(51) 10.06.2024 07:57:08 | 54,199 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DA4 | Europäische Union EO-Medium-Term Notes 2022(26) 10.06.2024 07:57:08 | 93,788 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DS6 | Europäische Union EO-Medium-Term Notes 2022(27) 10.06.2024 07:57:08 | 96,803 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DD8 | Europäische Union EO-Medium-Term Notes 2022(32) 10.06.2024 07:57:08 | 86,069 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DW8 | Europäische Union EO-Medium-Term Notes 2022(33) 10.06.2024 07:57:08 | 98,285 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DE6 | Europäische Union EO-Medium-Term Notes 2022(37) 10.06.2024 07:57:08 | 78,385 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DV0 | Europäische Union EO-Medium-Term Notes 2022(42) 10.06.2024 07:57:08 | 100,420 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DG1 | Europäische Union EO-Medium-Term Notes 2022(43) 10.06.2024 07:57:08 | 71,573 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DM9 | Europäische Union EO-Medium-Term Notes 2022(48) 10.06.2024 07:57:08 | 88,355 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DT4 | Europäische Union EO-Medium-Term Notes 2022(52) 10.06.2024 07:57:08 | 83,756 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DY4 | Europäische Union EO-Medium-Term Notes 2022(53) 10.06.2024 07:57:08 | 92,520 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4D82 | Europäische Union EO-Medium-Term Notes 2023(26) 10.06.2024 07:57:08 | 99,083 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3LNF05 | Europäische Union EO-Medium-Term Notes 2023(30) 10.06.2024 07:57:08 | 100,855 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4D41 | Europäische Union EO-Medium-Term Notes 2023(34) 10.06.2024 07:57:08 | 101,620 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4D74 | Europäische Union EO-Medium-Term Notes 2023(38) 10.06.2024 07:57:08 | 101,210 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4EL9 | Europäische Union EO-Medium-Term Notes 2023(44) 10.06.2024 07:57:08 | 108,380 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4EW6 | Europäische Union EO-Medium-Term Notes 2024(27) 10.06.2024 07:57:08 | 99,430 % | 0 EUR | M | DNFCFB | DUSD |

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| EU000A3K4ES4 | Europäische Union EO-Medium-Term Notes 2024(34) 10.06.2024 07:57:08 | 99,270 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4EU0 | Europäische Union EO-Medium-Term Notes 2024(50) 10.06.2024 07:57:08 | 97,785 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4EY2 | Europäische Union EO-Medium-Term Notes 2024(54) 10.06.2024 07:57:08 10.06.2024 11:20:53 | 98,720 % 97,660 % | 0 EUR 15.000 EUR | M B | 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 10.06.2024 07:57:08 | 99,629 % | 0 EUR | M | DYZCXB | DUSD |
| EU000A3JZSL3 | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 19.9.2024 10.06.2024 07:57:08 | 99,015 % | 0 EUR | M | DYZCXB | DUSD |
| EU000A3JZSJ7 | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 22.8.2024 10.06.2024 07:57:08 | 99,295 % | 0 EUR | M | DYZCXB | DUSD |
| EU000A1U9894 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(25) 10.06.2024 07:57:08 | 97,115 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1U9928 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(36) 10.06.2024 07:57:08 | 86,030 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1U9902 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(45) 10.06.2024 07:57:08 | 77,958 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1U9936 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(55) 10.06.2024 07:57:08 | 72,305 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1U9944 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2016(26) 10.06.2024 07:57:08 | 95,440 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1U9969 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2016(32) 10.06.2024 07:57:08 | 88,670 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1U9977 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2016(42) 10.06.2024 07:57:08 | 67,490 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99B9 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2017(27) 10.06.2024 07:57:08 | 93,980 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99A1 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2017(46) 10.06.2024 07:57:08 | 77,945 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99F0 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2018(28) 10.06.2024 07:57:08 | 91,096 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99D5 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2018(33) 10.06.2024 07:57:08 | 86,528 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99J2 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2019(25) 10.06.2024 07:57:08 | 97,550 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99H6 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2019(29) 10.06.2024 07:57:08 | 89,163 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99M6 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2020(24) 10.06.2024 07:57:08 | 98,305 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99L8 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2020(30) 10.06.2024 07:57:08 | 84,588 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99N4 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2021(26) | | | | DTFCFB | DUSD |

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| | 10.06.2024 07:57:08 | 92,620 % | 0 EUR | M | | |
| EU000A1Z99P9 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2021(31) | | | | DTFCFB | DUSD |
| | 10.06.2024 07:57:08 | 80,930 % | 0 EUR | M | | |
| EU000A1Z99Q7 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2022(27) | | | | DTFCFB | DUSD |
| | 10.06.2024 07:57:08 | 94,005 % | 0 EUR | M | | |
| EU000A1Z99R5 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2023(28) | | | | DTFCFB | DUSD |
| | 10.06.2024 07:57:08 | 99,840 % | 0 EUR | M | | |
| EU000A1Z99S3 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2023(33) | | | | DTFCFB | DUSD |
| | 10.06.2024 07:57:08 | 100,200 % | 0 EUR | M | | |
| EU000A1Z99T1 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2024(29) | | | | DTFCFB | DUSD |
| | flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | | |
| | 10.06.2024 07:57:08 | 98,240 % | 0 EUR | M | | |
| 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 |
| 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.S | | | | DTFCFR | DUSD |
| XS2102297012 | European Investment Bank CD-Medium-Term Notes 2020(25) | | | | DTFCFR | DUSD |
| 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 |

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| US298785JD98 | European Investment Bank DL-Notes 2020(25) 10.06.2024 07:57:15 | 96,510 % | 0 USD | M | DBFUFR | DUSD |
| 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) 10.06.2024 07:57:17 | 100,070 % | 0 EUR | M | DTVCFB | DUSD |
| XS2587298204 | European Investment Bank EO-Med.-Term Notes 2023(28) 10.06.2024 07:57:37 | 99,365 % | 0 EUR | M | DTFCFR | DUSD |
| EU000A3K4ED6 | European Investment Bank EO-Med.-Term Notes 2023(28) 10.06.2024 07:57:08 | 100,009 % | 0 EUR | M | DTFCGR | DUSD |
| EU000A3LVAL6 | European Investment Bank EO-Med.-Term Notes 2024(29) 10.06.2024 07:57:08 | 98,940 % | 0 EUR | M | DTFCGR | DUSD |
| EU000A3LX098 | European Investment Bank EO-Med.-Term Notes 2024(31) 10.06.2024 07:57:08 | 99,380 % | 0 EUR | M | DTFCGR | DUSD |
| XS0219724878 | European Investment Bank EO-Med.-Term Nts 2005(37)Intl 10.06.2024 07:57:21 | 111,200 % | 0 EUR | M | DTFCFB | DUSD |
| XS0427291751 | European Investment Bank EO-Medium-Term Notes 2009(25) 10.06.2024 07:57:17 | 101,543 % | 0 EUR | M | DTFCFB | DUSD |
| XS0505157965 | European Investment Bank EO-Medium-Term Notes 2010(30) 10.06.2024 07:57:17 | 105,485 % | 0 EUR | M | DTFCFB | DUSD |
| XS0807336077 | European Investment Bank EO-Medium-Term Notes 2012(25) 10.06.2024 07:57:17 | 100,666 % | 0 EUR | M | DTFCFB | DUSD |
| XS0755873253 | European Investment Bank EO-Medium-Term Notes 2012(27) 10.06.2024 07:57:17 | 101,266 % | 0 EUR | M | DTFCFB | DUSD |
| XS0752034206 | European Investment Bank EO-Medium-Term Notes 2012(42) 10.06.2024 07:57:17 | 106,185 % | 0 EUR | M | DTFCFB | DUSD |
| XS0960306578 | European Investment Bank EO-Medium-Term Notes 2013(30) 10.06.2024 07:57:17 | 102,600 % | 0 EUR | M | DTFCFB | DUSD |
| XS0975634204 | European Investment Bank EO-Medium-Term Notes 2013(33) 10.06.2024 07:57:17 | 99,977 % | 0 EUR | M | DTFCFB | DUSD |

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| XS0878008225 | European Investment Bank EO-Medium-Term Notes 2013(35) 10.06.2024 07:57:17 | 97,240 % | 0 EUR | M | DTFCFB | DUSD |
| XS0884635524 | European Investment Bank EO-Medium-Term Notes 2013(40) 10.06.2024 07:57:17 | 96,083 % | 0 EUR | M | DTFCFB | DUSD |
| XS1107718279 | European Investment Bank EO-Medium-Term Notes 2014(26) 10.06.2024 07:57:17 | 95,858 % | 0 EUR | M | DTFCFB | DUSD |
| XS1247736793 | European Investment Bank EO-Medium-Term Notes 2015(24) 10.06.2024 07:57:17 | 99,601 % | 0 EUR | M | DTFCFB | DUSD |
| XS1207449684 | European Investment Bank EO-Medium-Term Notes 2015(25) 10.06.2024 07:57:17 | 97,343 % | 0 EUR | M | DTFCFB | DUSD |
| XS1183208328 | European Investment Bank EO-Medium-Term Notes 2015(31) 10.06.2024 07:57:17 | 88,133 % | 0 EUR | M | DTFCFB | DUSD |
| XS1394055872 | European Investment Bank EO-Medium-Term Notes 2016(26) 10.06.2024 07:57:18 | 95,001 % | 0 EUR | M | DTFCFB | DUSD |
| XS1509006208 | European Investment Bank EO-Medium-Term Notes 2016(26) 10.06.2024 07:57:18 | 96,410 % | 0 EUR | M | DTFCFB | DUSD |
| XS1503043694 | European Investment Bank EO-Medium-Term Notes 2016(29) 10.06.2024 07:57:18 | 86,918 % | 0 EUR | M | DTFCFB | DUSD |
| XS1422953932 | European Investment Bank EO-Medium-Term Notes 2016(32) 10.06.2024 07:57:18 | 86,545 % | 0 EUR | M | DTFCFB | DUSD |
| XS1361554584 | European Investment Bank EO-Medium-Term Notes 2016(36) 10.06.2024 07:57:17 | 80,270 % | 0 EUR | M | DTFCFB | DUSD |
| XS1500338618 | European Investment Bank EO-Medium-Term Notes 2016(37) 10.06.2024 07:57:18 | 71,525 % | 0 EUR | M | DTFCFB | DUSD |
| XS1505567088 | European Investment Bank EO-Medium-Term Notes 2016(47) 10.06.2024 07:57:18 | 63,154 % | 0 EUR | M | DTFCFB | DUSD |
| XS1575991358 | European Investment Bank EO-Medium-Term Notes 2017(24) 10.06.2024 07:57:18 | 99,125 % | 0 EUR | M | DTFCFB | DUSD |
| XS1555331617 | European Investment Bank EO-Medium-Term Notes 2017(27) 10.06.2024 07:57:18 | 93,864 % | 0 EUR | M | DTFCFB | DUSD |
| XS1612977717 | European Investment Bank EO-Medium-Term Notes 2017(33) 10.06.2024 07:57:25 | 86,520 % | 0 EUR | M | DTFCFB | DUSD |
| XS1641457277 | European Investment Bank EO-Medium-Term Notes 2017(47) 10.06.2024 07:57:25 | 72,125 % | 0 EUR | M | DTFCFB | DUSD |
| XS1881014374 | European Investment Bank EO-Medium-Term Notes 2018(24) 10.06.2024 07:57:18 | 99,938 % | 0 EUR | M | DTFCFB | DUSD |
| XS1850111789 | European Investment Bank EO-Medium-Term Notes 2018(25) 10.06.2024 07:57:20 | 96,938 % | 0 EUR | M | DTFCFB | DUSD |
| XS1878833695 | European Investment Bank EO-Medium-Term Notes 2018(26) 10.06.2024 07:57:18 | 95,590 % | 0 EUR | M | DTFCFB | DUSD |
| XS1791485011 | European Investment Bank EO-Medium-Term Notes 2018(28) 10.06.2024 07:57:18 | 92,733 % | 0 EUR | M | DTFCFB | DUSD |
| XS1828046570 | European Investment Bank EO-Medium-Term Notes 2018(32) 10.06.2024 07:57:20 | 87,430 % | 0 EUR | M | DTFCFB | DUSD |
| XS1753042743 | European Investment Bank EO-Medium-Term Notes 2018(48) 10.06.2024 07:57:26 | 71,175 % | 0 EUR | M | DTFCFB | DUSD |

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| XS1978552237 | European Investment Bank EO-Medium-Term Notes 2019(26) 10.06.2024 07:57:20 | 93,295 % | 0 EUR | M | DTFCFB | DUSD |
| XS2015227494 | European Investment Bank EO-Medium-Term Notes 2019(29) 10.06.2024 07:57:20 | 86,853 % | 0 EUR | M | DTFCFB | DUSD |
| XS1938387237 | European Investment Bank EO-Medium-Term Notes 2019(29) 10.06.2024 07:57:19 | 89,965 % | 0 EUR | M | DTFCFB | DUSD |
| XS2055781962 | European Investment Bank EO-Medium-Term Notes 2019(34) 10.06.2024 07:57:23 10.06.2024 15:02:41 | 73,808 % 73,319 % | 0 EUR 1.000 EUR | M S | DTFCFB | DUSD |
| XS1989389041 | European Investment Bank EO-Medium-Term Notes 2019(37) 10.06.2024 07:57:20 | 78,330 % | 0 EUR | M | DTFCFB | DUSD |
| XS1980857319 | European Investment Bank EO-Medium-Term Notes 2019(42) 10.06.2024 07:57:20 | 69,385 % | 0 EUR | M | DTFCFB | DUSD |
| XS2120068403 | European Investment Bank EO-Medium-Term Notes 2020(25) 10.06.2024 07:57:24 | 97,477 % | 0 EUR | M | DTZCFB | DUSD |
| XS2168048564 | European Investment Bank EO-Medium-Term Notes 2020(27) 10.06.2024 07:57:26 | 91,395 % | 0 EUR | M | DTZCFB | DUSD |
| XS2251371022 | European Investment Bank EO-Medium-Term Notes 2020(28) 10.06.2024 07:57:27 | 89,625 % | 0 EUR | M | DTZCFB | DUSD |
| XS2154339860 | European Investment Bank EO-Medium-Term Notes 2020(28) 10.06.2024 07:57:26 | 88,830 % | 0 EUR | M | DTFCFB | DUSD |
| XS2225428809 | European Investment Bank EO-Medium-Term Notes 2020(30) 10.06.2024 07:57:26 | 84,570 % | 0 EUR | M | DTFCFB | DUSD |
| XS2102495673 | European Investment Bank EO-Medium-Term Notes 2020(30) 10.06.2024 07:57:24 | 85,233 % | 0 EUR | M | DTFCFB | DUSD |
| XS2194790262 | European Investment Bank EO-Medium-Term Notes 2020(35) 10.06.2024 07:57:26 | 72,140 % | 0 EUR | M | DTFCFB | DUSD |
| XS2189259018 | European Investment Bank EO-Medium-Term Notes 2020(40) 10.06.2024 07:57:26 | 64,830 % | 0 EUR | M | DTFCFB | DUSD |
| XS2388495942 | European Investment Bank EO-Medium-Term Notes 2021(26) 10.06.2024 07:57:35 | 92,616 % | 0 EUR | M | DTZCFB | DUSD |
| XS2419364653 | European Investment Bank EO-Medium-Term Notes 2021(27) 10.06.2024 07:57:45 | 90,500 % | 0 EUR | M | DTFCFB | DUSD |
| XS2343538372 | European Investment Bank EO-Medium-Term Notes 2021(28) 10.06.2024 07:57:42 | 88,675 % | 0 EUR | M | DTZCFB | DUSD |
| XS2314675997 | European Investment Bank EO-Medium-Term Notes 2021(30) 10.06.2024 07:57:31 | 84,470 % | 0 EUR | M | DTFCFB | DUSD |
| XS2283340060 | European Investment Bank EO-Medium-Term Notes 2021(31) 10.06.2024 07:57:30 | 82,315 % | 0 EUR | M | DTZCFB | DUSD |
| XS2308323661 | European Investment Bank EO-Medium-Term Notes 2021(36) 10.06.2024 07:57:31 | 71,710 % | 0 EUR | M | DTFCFB | DUSD |
| XS2287879733 | European Investment Bank EO-Medium-Term Notes 2021(41) 10.06.2024 07:57:30 | 59,520 % | 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) 10.06.2024 07:57:29 | 91,831 % | 0 EUR | M | DTFCFR | DUSD |

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| XS2439543047 | European Investment Bank EO-Medium-Term Notes 2022(29) 10.06.2024 07:57:29 | 85,598 % | 0 EUR | M | DTFCFB | DUSD |
| XS2535352962 | European Investment Bank EO-Medium-Term Notes 2022(30) 10.06.2024 07:57:30 | 96,278 % | 0 EUR | M | DTFCFR | DUSD |
| XS2433363509 | European Investment Bank EO-Medium-Term Notes 2022(32) 10.06.2024 07:57:45 | 82,345 % | 0 EUR | M | DTFCFR | DUSD |
| XS2484093393 | European Investment Bank EO-Medium-Term Notes 2022(32) 10.06.2024 07:57:34 | 90,950 % | 0 EUR | M | DTFCFR | DUSD |
| XS2626024868 | European Investment Bank EO-Medium-Term Notes 2023(30) 10.06.2024 07:57:39 | 98,766 % | 0 EUR | M | DTFCFR | DUSD |
| XS2647979181 | European Investment Bank EO-Medium-Term Notes 2023(33) 10.06.2024 07:57:30 | 99,850 % | 0 EUR | M | DTFCFR | DUSD |
| XS2574388646 | European Investment Bank EO-Medium-Term Notes 2023(33) 10.06.2024 07:57:43 | 98,980 % | 0 EUR | M | DTFCFR | DUSD |
| DE0001345908 | European Investment Bank EO-Zero-Bonds 1996(26) 10.06.2024 07:57:44 | 93,034 % | 0 EUR | M | DBZCFB | DUSD |
| XS1961135172 | European Investment Bank LS-FLR Med.-Term Nts 2019(26) | | | | DTVCFB | DUSD |
| XS2226677982 | European Investment Bank LS-FLR Med.-Term Nts 2020(25) | | | | DTVCFB | DUSD |
| XS2101432388 | 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 |
| XS1547492410 | European Investment Bank MN-Medium-Term Notes 2017(27) 10.06.2024 17:08:26 | 94,330 % | 120.000 MXN | S | DTFCFR | DUSD |
| XS1588672144 | 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 |

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| 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. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:03 | 0,035 EUR | 0 St. | M | | |
| AU000000EMH5 | European Metals Holdings Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:03 | 0,240 EUR | 0 St. | M | | |
| NO0010735343 | Europris ASA Navne-Aksjer NK 1 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:38 | 6,085 EUR | 0 St. | M | | |
| DE0008479254 | EuroRent-EM-INVEST Inhaber-Anteile | CIOIBU | DUSD | | | |
| MHY235921357 | EuroSeas Ltd. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:31 | 35,600 EUR | 0 St. | M | | |
| | 10.06.2024 11:17:34 | 35,600 EUR | 57 St. | B | | |
| IT0003895668 | Eurotech S.p.A. Azioni nom. o. N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:41 | 1,286 EUR | 0 St. | M | | |
| XS2190979489 | Eustream A.S. EO-Notes 2020(20/27) | DBFUCB | DUSD | | | |
| | 10.06.2024 07:57:27 | 87,620 % | 0 EUR | M | | |
| FR0010221234 | Eutelsat Communications Actions Port. EO 1 | ESVUFN | DUSD | | | |
| | 10.06.2024 07:57:08 | 4,090 EUR | 0 St. | M | | |
| FR0013369493 | Eutelsat S.A. EO-Bonds 2018(18/25) | DBFUFB | DUSD | | | |
| | 10.06.2024 07:57:09 | 97,183 % | 0 EUR | M | | |
| FR0013422623 | Eutelsat S.A. EO-Bonds 2019(19/27) | DBFUFB | DUSD | | | |
| | 10.06.2024 07:57:09 | 88,892 % | 0 EUR | M | | |
| FR00140005C6 | Eutelsat S.A. EO-Bonds 2020(20/28) | DBFNFB | DUSD | | | |
| | 10.06.2024 07:57:28 | 82,275 % | 0 EUR | M | | |
| XS2796660384 | Eutelsat S.A. EO-Notes 2024(24/29) Reg.S | DBFNBR | DUSD | | | |
| | 10.06.2024 07:57:31 | 106,790 % | 0 EUR | M | | |
| DE0005660104 | EUWAX AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 10.06.2024 07:57:05 | 46,600 EUR | 0 St. | M | | |
| DE000A3DD6W5 | EV Digital Invest AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 10.06.2024 07:57:42 | 1,990 EUR | 0 St. | M | | |
| AU0000196206 | EV Resources Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:35 | 0,004 EUR | 0 St. | M | | |
| US29975E1091 | Eventbrite Inc. Reg. Shs.CI.A DL-,00001 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:15 | 4,782 EUR | 0 St. | M | | |
| US29978A1043 | Everbridge Inc. Registered Shares DL-,001 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:15 | 32,400 EUR | 0 St. | M | | |
| US29977A1051 | Evercore Inc. Registered Shs A DL -,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:15 | 179,000 EUR | 0 St. | M | | |
| BMG3223R1088 | Everest Group Ltd. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:25 | 356,100 EUR | 0 St. | M | | |
| KYG3224E1061 | Everest Medicines Ltd. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |

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| | 10.06.2024 07:57:10 | 2,480 EUR | 0 St. | M | | |
| DK0061414711 | Everfuel A/S Navne Aktier DK -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 0,898 EUR | 0 St. | M | | |
| US30034WAA45 | Evergy Inc. DL-Notes 2019(19/24) | | | | DBFUFR | DUSD |
| US30034WAB28 | Evergy Inc. DL-Notes 2019(19/29) | | | | DBFUFR | DUSD |
| US30034W1062 | Evergy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 49,280 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 7,100 EUR | 0 St. | M | | |
| 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 |
| | 10.06.2024 07:57:15 | 54,500 EUR | 0 St. | M | | |
| US30041T1043 | Everspin Technologies Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 5,500 EUR | 0 St. | M | | |
| PR30040P1032 | Evertec Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:30 | 30,600 EUR | 0 St. | M | | |
| CA30041N1078 | Evertz Technologies Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 10,000 EUR | 0 St. | M | | |
| IT0005430936 | eVISO S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 5,380 EUR | 0 St. | M | | |
| AT0000741053 | EVN AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:03 | 29,000 EUR | 0 St. | M | | |
| US30049G2030 | Evoke Pharma Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 0,520 EUR | 0 St. | M | | |
| GI000A0F6407 | Evoke PLC Registered Shares LS -,005 | | | | ESVTFR | DUSD |
| | 10.06.2024 07:57:34 | 1,020 EUR | 0 St. | M | | |
| US30050B1017 | Evolent Health Inc. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 22,000 EUR | 0 St. | M | | |
| US30052C1071 | Evolus Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 10,900 EUR | 0 St. | M | | |
| US30051E1047 | Evolution AB (publ) Namn-Akt.(Unsp.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:15 | 98,500 EUR | 0 St. | M | | |
| SE0012673267 | Evolution AB (publ) Namn-Aktier SK-,003 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 98,720 EUR | 0 St. | M | | |
| AU000000EVN4 | Evolution Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 2,367 EUR | 0 St. | M | | |
| US30049A1079 | Evolution Petroleum Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 4,980 EUR | 0 St. | M | | |

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| DE000A3E5WW4 | Evonik Industries AG FLR-Nachr.-Anl. v.21(26/81) | | | | DBVUGB | DUSD |
| | 10.06.2024 07:57:42 | 92,210 % | 0 EUR | M | | |
| DE000A185QA5 | Evonik Industries AG Medium Term Notes v.16(16/24) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:06 | 99,207 % | 0 EUR | M | | |
| DE000A185QB3 | Evonik Industries AG Medium Term Notes v.16(16/28) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:06 | 90,883 % | 0 EUR | M | | |
| DE000A289NX4 | Evonik Industries AG Medium Term Notes v.20(20/25) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:07 | 96,223 % | 0 EUR | M | | |
| XS2485162163 | Evonik Industries AG Medium Term Notes v.22(22/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:34 | 95,686 % | 0 EUR | M | | |
| DE000EVNK013 | Evonik Industries AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 18,435 EUR | 0 St. | M | | |
| | 10.06.2024 12:20:00 | 18,320 EUR | 82 St. | S | | |
| | 10.06.2024 15:17:26 | 18,440 EUR | 600 St. | S | | |
| | 10.06.2024 16:27:14 | 18,465 EUR | 312 St. | S | | |
| | 10.06.2024 17:05:33 | 18,405 EUR | 400 St. | S | | |
| US30050E1055 | Evotec SE Inh.-Akt. (Sp. ADRs)1/2 o.N. | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:15 | 4,460 EUR | 0 St. | M | | |
| DE0005664809 | Evotec SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 8,770 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:07 | 8,830 EUR | 100 St. | B | | |
| | 10.06.2024 08:20:21 | 8,815 EUR | 800 St. | B | | |
| | 10.06.2024 09:09:22 | 8,755 EUR | 1.200 St. | B | | |
| | 10.06.2024 10:55:18 | 8,745 EUR | 25 St. | B | | |
| | 10.06.2024 12:11:07 | 8,740 EUR | 350 St. | B | | |
| | 10.06.2024 12:32:08 | 8,745 EUR | 1.000 St. | S | | |
| | 10.06.2024 12:33:48 | 8,775 EUR | 2.100 St. | B | | |
| | 10.06.2024 12:35:37 | 8,765 EUR | 1.000 St. | B | | |
| | 10.06.2024 14:17:09 | 8,765 EUR | 1.500 St. | S | | |
| | 10.06.2024 15:31:32 | 8,680 EUR | 1.500 St. | S | | |
| | 10.06.2024 15:42:11 | 8,675 EUR | 1.450 St. | S | | |
| | 10.06.2024 16:13:03 | 8,690 EUR | 1.000 St. | B | | |
| | 10.06.2024 16:38:46 | 8,655 EUR | 700 St. | S | | |
| | 10.06.2024 18:33:53 | 8,740 EUR | 120 St. | B | | |
| | 10.06.2024 20:29:06 | 8,665 EUR | 76 St. | S | | |
| | 10.06.2024 21:34:46 | 8,695 EUR | 50 St. | B | | |
| | 10.06.2024 21:39:44 | 8,695 EUR | 100 St. | B | | |
| BE0003820371 | EVS Broadcast Equipment S.A. Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:25 | 30,300 EUR | 0 St. | M | | |
| | 10.06.2024 10:50:39 | 30,350 EUR | 267 St. | B | | |
| DE000A3H2TW4 | EWE AG Med.Term Nts.v.20(32/32) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:44 | 75,381 % | 0 EUR | M | | |
| DE000A3E5L98 | EWE AG Med.Term Nts.v.21(28/28) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:42 | 87,084 % | 0 EUR | M | | |
| US30063P1057 | Exact Sciences Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 39,975 EUR | 0 St. | M | | |
| FR0000062671 | Exail Technologies S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 21,100 EUR | 0 St. | M | | |
| DE000A0LR9G9 | EXASOL AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:06 | 2,500 EUR | 0 St. | M | | |
| CA3007632084 | Excelsior Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 0,112 EUR | 0 St. | M | | |

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| | 10.06.2024 08:37:41 | 0,118 EUR | 10.000 St. | B | | |
| CA3012831077 | Exchange Income Corp. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 10.06.2024 07:57:28 | 30,400 EUR | 0 St. | M | | |
| FR0014005DA7 | Exclusive Networks S.A. Actions Port. (Prom.) EO 1 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:43 | 20,150 EUR | 0 St. | M | | |
| CA30150P1099 | Exco Technologies Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 5,300 EUR | 0 St. | M | | |
| FR0004527638 | Exel Industries S.A. Actions A EO 2,50 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 57,000 EUR | 0 St. | M | | |
| US30161Q1040 | Exelixis Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 20,360 EUR | 0 St. | M | | |
| US30161NAX93 | Exelon Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US30161NAY76 | Exelon Corp. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| 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. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 33,655 EUR | 0 St. | M | | |
| US3020811044 | ExlService Holdings Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 27,150 EUR | 0 St. | M | | |
| BE0003808251 | Exmar S.A. Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:25 | 7,480 EUR | 0 St. | M | | |
| NL0012059018 | EXOR N.V. Aandelen aan toonder o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:13 | 99,300 EUR | 0 St. | M | | |
| XS1119021357 | EXOR N.V. EO-Notes 2014(24) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:17 | 99,635 % | 0 EUR | M | | |
| XS1333667506 | EXOR N.V. EO-Notes 2015(25/25) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:17 | 98,710 % | 0 EUR | M | | |
| XS1753808929 | EXOR N.V. EO-Notes 2018(18/28) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:26 | 94,435 % | 0 EUR | M | | |
| XS2058888616 | EXOR N.V. EO-Notes 2019(19/34) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:23 | 81,170 % | 0 EUR | M | | |
| XS2283188683 | EXOR N.V. EO-Notes 2021(21/31) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:30 | 83,650 % | 0 EUR | M | | |
| XS2764405432 | EXOR N.V. EO-Notes 2024(24/33) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:33 | 97,970 % | 0 EUR | M | | |
| FR001400Q9V2 | Exosens Actions au Port. EO -,425 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:07 | 22,995 EUR | 0 St. | M | | |
| US30212W1009 | exp World Holdings Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 10,280 EUR | 0 St. | M | | |
| 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) | | | | DBFNGB | DUSD |
| US30212PBK03 | Expedia Group Inc. DL-Notes 2020(20/27) | | | | DBFNGB | DUSD |

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| 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 10.06.2024 07:57:15 | ESVUFR | DUSD | 114,620 EUR | 0 St. | M |
| US3021301094 | Expeditors Intl of Wash. Inc. Registered Shares DL -,01 10.06.2024 07:57:15 | ESVUFR | DUSD | 116,700 EUR | 0 St. | M |
| XS2444263102 | Experian Europe DAC EO-Med.-Term Nts 2022(31/31) 10.06.2024 07:57:29 | DTFNCR | DUSD | 86,997 % | 0 EUR | M |
| XS1621351045 | Experian Finance PLC EO-Med.-Term Notes 2017(17/26) 10.06.2024 07:57:25 | DTFUCB | DUSD | 95,320 % | 0 EUR | M |
| XS2237991240 | Experian Finance PLC LS-Medium-Term Nts 2020(20/25) | DTFNCR | DUSD | | | |
| GB00B19NLV48 | Experian PLC Registered Shares DL -,10 10.06.2024 07:57:19 | ESVUFR | DUSD | 43,000 EUR | 0 St. | M |
| CA30219M1059 | Exploits Discovery Corp. Registered Shares o.N. 10.06.2024 07:57:28 | ESVUFR | DUSD | 0,051 EUR | 0 St. | M |
| US30214U1025 | Exponent Inc. Registered Shares DL -,0001 10.06.2024 07:57:15 | ESVUFR | DUSD | 86,960 EUR | 0 St. | M |
| US30216BJU70 | Export Development Canada DL-Bonds 2022(25) | DBFUFR | DUSD | | | |
| US30216BJW37 | Export Development Canada DL-Bonds 2023(28) | DBFUFR | DUSD | | | |
| US30216BKF84 | Export Development Canada DL-Bonds 2024(34) | DBFUFR | DUSD | | | |
| XS1959338630 | Export Development Canada EO-Medium-Term Notes 2019(26) 10.06.2024 07:57:20 | DTFTFB | DUSD | 94,830 % | 0 EUR | M |
| XS2106828721 | Export Development Canada EO-Medium-Term Notes 2020(25) 10.06.2024 07:57:24 | DTFTFB | DUSD | 97,976 % | 0 EUR | M |
| XS2448412879 | Export Development Canada EO-Medium-Term Notes 2022(27) 10.06.2024 07:57:29 | DTFTFB | DUSD | 94,440 % | 0 EUR | M |
| XS2748850687 | Export Development Canada EO-Medium-Term Notes 2024(29) 10.06.2024 07:57:37 | DTFTFB | DUSD | 97,945 % | 0 EUR | M |
| 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 | | | |
| XS2819738431 | Export-Import Bank of Thailand DL-Med.-Term Notes 2024(29) | DTFUFR | 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 10.06.2024 07:57:30 | DTFUFR | DUSD | 99,720 % | 0 EUR | M |
| XS2687921473 | Export-Import Bk of Korea, The EO-Med.-Term Nts 2023(27) 10.06.2024 07:57:35 | DBFTFR | DUSD | 100,350 % | 0 EUR | M |
| XS2629026845 | Export-Import Bk of Korea, The EO-Med.-Term Nts 2023(30)Reg.S 10.06.2024 07:57:29 | DTFUFR | DUSD | 100,930 % | 0 EUR | M |
| XS2158820477 | Export-Import Bk of Korea, The EO-Medium-Term Notes 2020(25) 10.06.2024 07:57:26 | DTFNFR | DUSD | 97,695 % | 0 EUR | M |
| XS2397372850 | Export-Import Bk of Korea, The EO-Medium-Term Notes 2021(24) 10.06.2024 07:57:33 | DTZNFR | DUSD | 98,875 % | 0 EUR | M |
| XS2484106716 | Export-Import Bk of Korea, The EO-Medium-Term Notes 2022(25) | DTFNFR | DUSD | | | |

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| | 10.06.2024 07:57:34 | 97,090 % | 0 EUR | M | | |
| NL0010556684 | Expro Group Holdings N.V. Aandelen op naam EO -,01 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:31 | 19,000 EUR | 0 St. | M | | |
| CA30222R1091 | Exro Technologies Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 0,406 EUR | 0 St. | M | | |
| US30223G1022 | Exscientia PLC Reg.Shares (Sp.ADRs) /1 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:15 | 5,000 EUR | 0 St. | M | | |
| SE0014035762 | Exsitec Holding AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 15,050 EUR | 0 St. | M | | |
| CA30224T8639 | Extencicare Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 5,050 EUR | 0 St. | M | | |
| US30225T1025 | Extra Space Storage Inc. Reg.Shs of Benef. Int. DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 137,750 EUR | 0 St. | M | | |
| US30226D1063 | Extreme Networks Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 10,775 EUR | 0 St. | M | | |
| ZAE000084992 | Exxaro Resources Ltd. Registered Shares RC 0,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 8,650 EUR | 0 St. | M | | |
| US30231GAF90 | Exxon Mobil Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| 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) | | | | DBFNFR | DUSD |
| US30231GBJ04 | Exxon Mobil Corp. DL-Notes 2020(20/27) | | | | DBFNFR | DUSD |
| US30231GBK76 | Exxon Mobil Corp. DL-Notes 2020(20/30) | | | | DBFNFR | 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 | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:26 | 99,824 % | 0 EUR | M | | |
| XS2196322312 | Exxon Mobil Corp. EO-Notes 2020(20/28) Reg.S | | | | DBFNFR | DUSD |
| | 10.06.2024 07:57:26 | 89,275 % | 0 EUR | M | | |
| XS2196322403 | Exxon Mobil Corp. EO-Notes 2020(20/32) Reg.S | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:26 | 81,170 % | 0 EUR | M | | |
| XS2196324011 | Exxon Mobil Corp. EO-Notes 2020(20/39) Reg.S | | | | DBFNFR | DUSD |
| | 10.06.2024 07:57:26 | 71,345 % | 0 EUR | M | | |
| US30231G1022 | Exxon Mobil Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 105,460 EUR | 0 St. | M | | |
| GRS359353000 | EYDAP S.A. Inhaber-Aktien EO 0,6 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 5,920 EUR | 0 St. | M | | |
| DE000A289PZ4 | Eyemaxx Real Estate AG Inh.-Schv. v.2020(2024/2025) | | | | DBVUGB | DUSD |

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| | flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | | |
| | 10.06.2024 07:57:06 | 21,375 % | 0 EUR | M | | |
| US30233G2093 | EyePoint Pharmaceuticals Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:44 | 8,468 EUR | 0 St. | M | | |
| JP3161200005 | Ezaki Glico Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 24,600 EUR | 0 St. | M | | |
| US3023011063 | EZCORP Inc. Registered Shares Cl.A DL -,01 | | | | ESNUFR | DUSD |
| | 10.06.2024 07:57:15 | 9,750 EUR | 0 St. | M | | |
| FI4000519236 | F-SECURE OYJ. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 2,125 EUR | 0 St. | M | | |
| IT0004967292 | F.I.L.A. S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 8,980 EUR | 0 St. | M | | |
| IE000VQZQ963 | F.II I.V-F.su.EO C.B.P.A.M. Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. Namens-Ant. A (acc.) EUR o.N. | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:13 | 7,908 EUR | 0 St. | M | | |
| LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. Namens-Ant. A (acc.) USD o.N. | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:13 | 5,933 EUR | 0 St. | M | | |
| LU0496369389 | F.T.I.FDS-F.Gold a.Precious M. Namens-Ant. N (acc.) EUR o.N. | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:13 | 7,115 EUR | 0 St. | M | | |
| LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change Namens-Anteile A (acc.) o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 37,075 EUR | 0 St. | M | | |
| 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. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 28,515 EUR | 0 St. | M | | |
| LU0029941660 | F.Tem.Inv.Fds-Templ.Euroland Namens-Anteile A (Ydis.) o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:12 | 23,000 EUR | 0 St. | M | | |
| LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland Namens-Anteile N (acc.) o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 15,765 EUR | 0 St. | M | | |
| LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. Namens-Anteile A (acc.) o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 42,690 EUR | 0 St. | M | | |
| LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. Namens-Anteile A (Ydis.) o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:40 | 37,145 EUR | 0 St. | M | | |
| LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. Namens-Anteile N (acc.) o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 25,825 EUR | 0 St. | M | | |
| LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Ant. A USD (Ydis.) o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:29 | 22,145 EUR | 0 St. | M | | |
| LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile A (acc.)DL o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:40 | 22,550 EUR | 0 St. | M | | |
| LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile A (acc.)o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 22,480 EUR | 0 St. | M | | |
| LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile A (Ydis.)o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:43 | 22,195 EUR | 0 St. | M | | |
| LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile I (acc.)o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 27,270 EUR | 0 St. | M | | |
| LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile N (acc.) o.N | | | | CIOGES | DUSD |

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| | 10.06.2024 07:57:11 | 18,705 EUR | 0 St. | M | | |
| IE00BYSX4739 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF Reg. Shs USD Dis. oN | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:10 | 4,864 EUR | 0 St. | M | | |
| IE00BYSX4846 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF Registered Shs USD Acc. o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:10 | 5,642 EUR | 0 St. | M | | |
| CA30330R1082 | F3 Uranium Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 0,243 EUR | 0 St. | M | | |
| US3156161024 | F5 Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:44 | 154,050 EUR | 0 St. | M | | |
| AT0000785407 | Fabasoft AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:03 | 19,500 EUR | 0 St. | M | | |
| SE0011166974 | Fabege AB Namn-Aktier SK 15,41 | | | | ESVUFR | DUSD |
| KYG3323L1005 | Fabrinet Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 214,600 EUR | 0 St. | M | | |
| PLSNZKA00033 | Fabryka Farb i Lak. Sniezka SA Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:30 | 19,350 EUR | 0 St. | M | | |
| PLFORTE00012 | Fabryki Mebli Forte S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:30 | 5,180 EUR | 0 St. | M | | |
| AT00000FACC2 | FACC AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:02 | 7,550 EUR | 0 St. | M | | |
| | 10.06.2024 16:06:27 | 7,690 EUR | 500 St. | B | | |
| | 10.06.2024 18:14:36 | 7,760 EUR | 451 St. | S | | |
| | 10.06.2024 18:16:05 | 7,760 EUR | 451 St. | S | | |
| | 10.06.2024 18:19:21 | 7,760 EUR | 451 St. | S | | |
| | 10.06.2024 20:27:39 | 7,770 EUR | 130 St. | B | | |
| US3030751057 | FactSet Research Systems Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:44 | 381,400 EUR | 0 St. | M | | |
| ES0134950F36 | Faes Farma S.A. Acciones Port. EO -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 3,780 EUR | 0 St. | M | | |
| SE0010048884 | Fagerhult Group AB Namn-Aktier SK -,57 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 6,100 EUR | 0 St. | M | | |
| BE0003874915 | Fagron N.V. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:25 | 18,480 EUR | 0 St. | M | | |
| US3032501047 | Fair Isaac Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:44 | 1.219,000 EUR | 0 St. | M | | |
| DE000A0MW975 | Fair Value REIT-AG Inhaber-Aktien o.N. | | | | CBCJXS | DUSD |
| | 10.06.2024 07:57:06 | 4,120 EUR | 0 St. | M | | |
| | 10.06.2024 12:33:33 | 4,380 EUR | 56 St. | B | | |
| | 10.06.2024 15:27:14 | 3,900 EUR | 3.098 St. | S | | |
| CA3039011026 | Fairfax Finl Holdings Ltd. Reg. Shares (Sub. Vtg) o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 1.056,000 EUR | 0 St. | M | | |
| CA3038971022 | Fairfax India Holdings Corp. Reg. Shares (Sub.Vtg.) o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 13,000 EUR | 0 St. | M | | |
| LU2012959123 | FAM Prämienstrategie FCP Act. au Port. R EUR Dis. oN | | | | CIOILS | DUSD |
| | 10.06.2024 07:57:19 | 50,260 EUR | 0 St. | M | | |
| JP3802670004 | Fancl Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 11,600 EUR | 0 St. | M | | |
| US30712A1034 | Fanhua Inc. Reg.Shares (Sp.ADRs)/20 o.N. | | | | EDXXFR | DUSD |

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| | 10.06.2024 07:57:44 | 2,820 EUR | 0 St. | M | | |
| SE0015557053 | Fantasma Games AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 3,800 EUR | 0 St. | M | | |
| US3073051027 | Fanuc Corp. Reg.Shs.(Unsp.ADR)1/10/o.N. | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:44 | 12,700 EUR | 0 St. | M | | |
| JP3802400006 | Fanuc Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 25,890 EUR | 0 St. | M | | |
| HK0000077468 | Far East Horizon Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 0,620 EUR | 0 St. | M | | |
| CA3073571034 | Faraday Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 0,542 EUR | 0 St. | M | | |
| US3076751086 | Farmer Bros. Co. Registered Shares DL 1 | | | | ESXXXX | DUSD |
| | 10.06.2024 07:57:44 | 2,700 EUR | 0 St. | M | | |
| US31154R1095 | Farmland Partners Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:44 | 10,050 EUR | 0 St. | M | | |
| US3116421021 | Faro Technologies Inc. Registered Shares DL -,001 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:44 | 16,300 EUR | 0 St. | M | | |
| SE0015195771 | Fasadgruppen Group AB Aktier o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 6,160 EUR | 0 St. | M | | |
| LU0202403266 | FAST - Europe Fund Namens-Anteile o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:43 | 614,815 EUR | 0 St. | M | | |
| JP3802300008 | Fast Retailing Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 246,400 EUR | 0 St. | M | | |
| US3119001044 | Fastenal Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:44 | 59,430 EUR | 0 St. | M | | |
| XS2305362951 | Fastighets AB Balder EO-FLR Med.-T. Nts 2021(26/81) | | | | DBFXGB | DUSD |
| | 10.06.2024 07:57:30 | 93,840 % | 0 EUR | M | | |
| XS2050448336 | Fastighets AB Balder EO-Medium-Term Notes 19(19/27) | | | | DTFUCB | DUSD |
| | 10.06.2024 07:57:21 | 90,378 % | 0 EUR | M | | |
| XS2109608724 | Fastighets AB Balder EO-Medium-Term Notes 20(20/28) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:24 | 87,915 % | 0 EUR | M | | |
| XS1576819079 | Fastighets AB Balder EO-Notes 2017(17/25) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:25 | 98,209 % | 0 EUR | M | | |
| XS1677912393 | Fastighets AB Balder EO-Notes 2017(17/26) | | | | DBFXGB | DUSD |
| | 10.06.2024 07:57:18 | 95,752 % | 0 EUR | M | | |
| SE0017832488 | Fastighets AB Balder Namn-Aktier B SK 0,16666 | | | | ESRUFR | DUSD |
| | 10.06.2024 07:57:35 | 6,082 EUR | 0 St. | M | | |
| SE0016785794 | Fastighetsbolaget Emilshus AB Cumulative Pref.Shares o.N. | | | | EPVNNR | DUSD |
| | 10.06.2024 07:57:35 | 2,610 EUR | 0 St. | M | | |
| SE0016785786 | Fastighetsbolaget Emilshus AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 3,230 EUR | 0 St. | M | | |
| US31188V1008 | Fastly Inc. Registered Shs Cl.A DL-,00002 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:44 | 6,950 EUR | 0 St. | M | | |
| NL0013654809 | Fastned B.V. Cert. van Aandelen EO-,01 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:13 | 21,950 EUR | 0 St. | M | | |
| US31189P1021 | Fate Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:44 | 3,424 EUR | 0 St. | M | | |
| XS2243733685 | FBN Finance Co. B.V. DL-Bonds 2020(25) Reg.S | | | | DBFUFR | DUSD |
| XS1627343186 | FCC Aqualia S.A. EO-Notes 2017(27/27) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:25 | 95,423 % | 0 EUR | M | | |
| XS2081500907 | FCC Serv.Medio Ambiente Hld.SA EO-Notes 2019(26/26) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:24 | 95,140 % | 0 EUR | M | | |
| XS2661068234 | FCC Serv.Medio Ambiente Hld.SA EO-Notes 2023(23/29) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:35 | 105,305 % | 0 EUR | M | | |
| DE000A254TQ9 | FCR Immobilien AG Anleihe v. 2020(2025) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:06 | 97,500 % | 0 EUR | M | | |
| DE000A352AX7 | FCR Immobilien AG Anleihe v. 2023(2028) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:42 | 98,500 % | 0 EUR | M | | |
| DE000A1YC913 | FCR Immobilien AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:06 | 10,500 EUR | 0 St. | M | | |
| GB0031477770 | FD Technologies PLC Registered Shares LS -,005 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 16,300 EUR | 0 St. | M | | |
| GB00BLWDVP51 | FDM Group (Holdings) PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 4,860 EUR | 0 St. | M | | |
| ES0378641346 | Fdo de Tit.D.Def.Sist.Elec.FTA EO-Med.-Term-Bonos 2019(24) | | | | DAFTFB | DUSD |
| | 10.06.2024 07:57:27 | 99,055 % | 0 EUR | M | | |
| LU0100002038 | Fds Direkt-Skyline Dynamik Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 222,015 EUR | 0 St. | M | | |
| US3134003017 | Fed. Home Loan Mortgage Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:44 | 1,440 EUR | 0 St. | M | | |
| US3131483063 | Federal Agricultural Mtge Corp Registered Shares C DL 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:44 | 162,000 EUR | 0 St. | M | | |
| US3135861090 | Federal National Mortgage Ass. Registered Shares o.N. | | | | ESXXXX | DUSD |
| | 10.06.2024 07:57:44 | 1,500 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 |
| | 10.06.2024 07:57:44 | 80,000 EUR | 0 St. | M | | |
| XS2742659738 | Federat.caisses Desjard Quebec EO-FLR Med.-Term Nts 2024(26) | | | | DTVNGB | DUSD |
| | 10.06.2024 07:57:37 | 100,450 % | 0 EUR | M | | |
| XS2328625723 | Federat.caisses Desjard Quebec EO-M.-T. Mortg.Cov.Bds 21(26) | | | | DAFNGB | DUSD |
| | 10.06.2024 07:57:31 | 93,845 % | 0 EUR | M | | |
| XS2440108491 | Federat.caisses Desjard Quebec EO-M.-T.Mortg.Cov.Bds 2022(27) | | | | DAFNGB | DUSD |
| | 10.06.2024 07:57:29 | 91,700 % | 0 EUR | M | | |
| XS2613159719 | Federat.caisses Desjard Quebec EO-M.-T.Mortg.Cov.Bds 2023(28) | | | | DAFNGB | DUSD |
| | 10.06.2024 07:57:39 | 99,550 % | 0 EUR | M | | |
| XS2829867527 | Federat.caisses Desjard Quebec EO-M.-T.Mortg.Cov.Bds 2024(29) | | | | DAFNGB | DUSD |
| | 10.06.2024 07:57:45 | 99,285 % | 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 |
| | 10.06.2024 07:57:44 | 30,400 EUR | 0 St. | M | | |
| US31428XAT37 | Fedex Corp. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US31428XBA37 | Fedex Corp. DL-Notes 2015(15/35) | | | | DBFUGR | DUSD |

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| 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 |
| | 10.06.2024 07:57:17 | 95,068 % | 0 EUR | M | | | |
| XS2034626460 | Fedex Corp. EO-Notes 2019(19/25) | | | | | DBFUCR | DUSD |
| | 10.06.2024 07:57:20 | 96,345 % | 0 EUR | M | | | |
| XS2034629134 | Fedex Corp. EO-Notes 2019(19/31) | | | | | DBFUCR | DUSD |
| | 10.06.2024 07:57:20 | 85,070 % | 0 EUR | M | | | |
| XS2337252931 | Fedex Corp. EO-Notes 2021(21/29) | | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:42 | 85,745 % | 0 EUR | M | | | |
| XS2337253319 | Fedex Corp. EO-Notes 2021(21/33) | | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:42 | 78,146 % | 0 EUR | M | | | |
| US31428X1063 | Fedex Corp. Registered Shares DL -,10 | | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:44 | 230,450 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 |
| | 10.06.2024 07:57:28 | 6,400 EUR | 0 St. | M | | | |
| JE00BJVNSS43 | Ferguson PLC Reg.Shares LS 0,1 | | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 184,800 EUR | 0 St. | M | | | |
| DE0005767909 | Fernheizwerk Neukölln AG Inhaber-Aktien o.N. | | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 31,000 EUR | 0 St. | M | | | |
| | 10.06.2024 20:03:28 | 31,200 EUR | 50 St. | B | | | |
| | 10.06.2024 20:18:39 | 31,200 EUR | 30 St. | B | | | |
| NL0011585146 | Ferrari N.V. Aandelen op naam EO -,01 | | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:13 | 383,000 EUR | 0 St. | M | | | |
| | 10.06.2024 09:44:38 | 380,400 EUR | 2 St. | S | | | |
| | 10.06.2024 11:02:42 | 380,800 EUR | 23 St. | S | | | |
| | 10.06.2024 14:03:13 | 383,600 EUR | 25 St. | B | | | |
| XS2180509999 | Ferrari N.V. EO-Notes 2020(20/25) | | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:26 | 97,726 % | 0 EUR | M | | | |
| XS2824763044 | Ferrari N.V. EO-Notes 2024(24/30) | | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:45 | 99,600 % | 0 EUR | M | | | |
| MT0000911215 | Ferratum Bank PLC EO-Medium-Term Notes 2022(32) | | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:31 | 99,000 % | 0 EUR | M | | | |
| IT0005383291 | Ferretti SpA Azioni nom. o.N. | | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 3,075 EUR | 0 St. | M | | | |
| GB00B1XH2C03 | Ferrexpo PLC Registered Shares o.N. | | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:19 | 0,555 EUR | 0 St. | M | | |
| | 10.06.2024 17:30:01 | 0,540 EUR | 2.000 St. | B | | |
| PLFERRO00016 | Ferro SA Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:30 | 8,780 EUR | 0 St. | M | | |
| GB00BYW6GV68 | Ferroglobe PLC Registered Shares DL 7,50 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 5,400 EUR | 0 St. | M | | |
| JP3802720007 | Ferrotec Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 16,700 EUR | 0 St. | M | | |
| ES0205032008 | Ferrovial Emisiones S.A. EO-Notes 2014(24) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:27 | 99,882 % | 0 EUR | M | | |
| ES0205032024 | Ferrovial Emisiones S.A. EO-Notes 2017(25) | | | | DBFGGB | DUSD |
| | 10.06.2024 07:57:27 | 98,040 % | 0 EUR | M | | |
| ES0205032032 | Ferrovial Emisiones S.A. EO-Notes 2020(20/26) | | | | DBFGGB | DUSD |
| | 10.06.2024 07:57:27 | 95,785 % | 0 EUR | M | | |
| ES0205032040 | Ferrovial Emisiones S.A. EO-Notes 2020(20/28) | | | | DBFGFB | DUSD |
| | 10.06.2024 07:57:27 | 88,505 % | 0 EUR | M | | |
| XS2680945479 | Ferrovial SE EO-Medium-Term Nts 2023(23/30) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:35 | 102,335 % | 0 EUR | M | | |
| NL0015001FS8 | Ferrovial SE Registered Shares EO-,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 16:54:14 | 36,300 EUR | 50 St. | B | | |
| XS1639488771 | Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2017(25) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:25 | 98,800 % | 0 EUR | M | | |
| XS2026171079 | Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2019(26) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:20 | 95,930 % | 0 EUR | M | | |
| XS2324772453 | Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2021(28) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:31 | 91,120 % | 0 EUR | M | | |
| XS2627121259 | Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2023(29) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:39 | 103,030 % | 0 EUR | M | | |
| XS2627121507 | Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2023(33) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:39 | 103,645 % | 0 EUR | M | | |
| GB00BRJ9BJ26 | Fevertree Drinks PLC Registered Shares LS -,0025 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 12,700 EUR | 0 St. | M | | |
| LU0261951957 | FF-Sust.GI.Div.Plus Fd Reg. Shares A Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:29 | 22,485 EUR | 0 St. | M | | |
| LU0099575291 | FF-Sust.GI.Div.Plus Fd Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:11 | 11,065 EUR | 0 St. | M | | |
| LU0528227936 | FF-Sustainable Demographics Fd Namens-Anteile A-ACC-USD o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:13 | 28,310 EUR | 0 St. | M | | |
| LU1102505689 | FF-Sustainable Em.Mkts Eq.Fd Registered Shs A Dis.EUR o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:39 | 17,380 EUR | 0 St. | M | | |
| LU0261952419 | FF-Sustainable Health Care Fd Reg. Shares A Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:29 | 46,135 EUR | 0 St. | M | | |
| 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. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:11 | 72,160 EUR | 0 St. | M | | |
| LU0114721177 | FF-Sustainable Health Care Fd Reg.Shares E (Glob.Cert.) o.N. | | | | CIOGES | DUSD |

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| | 10.06.2024 07:57:11 | 60,475 EUR | 0 St. | M | | |
| IE0006KNOFD1 | Fi.II-Sus.GI H.Yd Bd Par.AI.M. Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:37 | 4,848 EUR | 0 St. | M | | |
| IE0006OIQXE9 | Fi.II-Sus.GI H.Yd Bd Par.AI.M. Reg.Shs USD Dis. oN | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:37 | 4,875 EUR | 0 St. | M | | |
| | 10.06.2024 10:22:00 | 4,880 EUR | 100 St. | B | | |
| DE0009848424 | FIAG-UNIVERSAL-DACHFONDS Inhaber-Anteile | | | | CFOIUU | DUSD |
| US31572Q8087 | FibroGen Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:44 | 1,023 EUR | 0 St. | M | | |
| IE0001DM7O60 | Fid.II I.Fi.s.USD C.B.P.A.M. Reg.Shs Hgd EUR Dis. oN | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:37 | 5,459 EUR | 0 St. | M | | |
| IE000JJQ6248 | Fid.II I.Fi.s.USD C.B.P.A.M. Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:38 | 4,932 EUR | 0 St. | M | | |
| IE000G4ONBO6 | Fid.II-GI.Gov.Bd Clim.Aware. Reg.Shs Hgd EUR Dis. oN | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:38 | 4,910 EUR | 0 St. | M | | |
| 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 | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:44 | 3,791 EUR | 0 St. | M | | |
| IE0006QCIHM0 | FID.II-Sust.GI.Crp.Bd PA Mfact Reg.Shs Hgd EUR Acc. oN | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:37 | 5,532 EUR | 0 St. | M | | |
| IE00BM9GRP64 | FID.II-Sust.USD EM Bd ETF Reg. Shs INC USD Dis. oN | | | | CEOIBS | DUSD |
| LU0370217092 | Fidecum-Contrarian Val.Eurol. Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:40 | 115,040 EUR | 0 St. | M | | |
| PTFIDBOM0009 | Fidelidade-Companhia de Seg.SA EO-FLR Notes 2021(31) | | | | DBVUGR | DUSD |
| | 10.06.2024 07:57:24 | 96,885 % | 0 EUR | M | | |
| BMG3398L1182 | Fidelis Insurance Holdings Ltd Registered Shares o.N. | | | | ESNUFR | DUSD |
| | 10.06.2024 07:57:25 | 14,700 EUR | 0 St. | M | | |
| IE00BYSX4176 | Fidelity EU Quality Inc.U.ETF Reg. Shares Inc EUR o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:10 | 6,113 EUR | 0 St. | M | | |
| | 10.06.2024 11:40:27 | 6,080 EUR | 1.000 St. | B | | |
| IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF Registered Shs Acc o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:10 | 7,658 EUR | 0 St. | M | | |
| XS2434891219 | Fidelity Exchange Traded Prod. OE ETP 22(22/unl.) XBT/EUR | | | | DAZNQB | DUSD |
| | 10.06.2024 07:57:29 | 6,374 EUR | 0 St. | M | | |
| LU0077335932 | Fidelity Fds-Amer. Growth Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:11 | 84,030 EUR | 0 St. | M | | |
| LU0048573561 | Fidelity Fds-America Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:40 | 14,695 EUR | 0 St. | M | | |
| LU0115759606 | Fidelity Fds-America Fund Reg.Shares E (Glob.Cert.) o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 44,095 EUR | 0 St. | M | | |
| LU0069450822 | Fidelity Fds-America Fund Reg.Shs A-Euro-(Glob.Cert.)oN | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:10 | 14,695 EUR | 0 St. | M | | |
| LU0048573645 | Fidelity Fds-Asean Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:40 | 31,095 EUR | 0 St. | M | | |
| LU0261945553 | Fidelity Fds-Asean Fund Registered Shs A Acc. USD o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:29 | 23,935 EUR | 0 St. | M | | |

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| LU0205439572 | Fidelity Fds-Asia Pac.Divid.F. Reg.Shares A (USD) o.N. 10.06.2024 07:57:43 | 26,795 EUR | 0 St. M |
| LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd Namens-Ant. A-Acc-EUR o.N. 10.06.2024 07:57:13 | 37,205 EUR | 0 St. M |
| LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd. Reg. Shares A Acc. USD o.N. 10.06.2024 07:57:29 | 25,660 EUR | 0 St. M |
| LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. Reg.Shares A (Glob.Cert.) o.N. 10.06.2024 07:57:10 | 48,480 EUR | 0 St. M |
| LU0337569841 | Fidelity Fds-Asian Sp.Sit. Fd. Reg.Shares A Acc.EUR Hdgd o.N. 10.06.2024 07:57:40 | 14,985 EUR | 0 St. M |
| LU0594300096 | Fidelity Fds-China Consumer Fd Regist.Shares A Acc.EUR o.N. 10.06.2024 07:57:13 | 17,370 EUR | 0 St. M |
| LU0594300252 | Fidelity Fds-China Consumer Fd Regist.Shares A EUR o.N. 10.06.2024 07:57:13 | 17,440 EUR | 0 St. M |
| LU0594300419 | Fidelity Fds-China Consumer Fd Regist.Shares A USD o.N. 10.06.2024 07:57:13 | 12,595 EUR | 0 St. M |
| LU0318931192 | Fidelity Fds-China Focus Fund Reg. Shares A Acc.EUR o.N. 10.06.2024 07:57:12 | 18,390 EUR | 0 St. M |
| LU0173614495 | Fidelity Fds-China Focus Fund Reg.Shares A USD o.N. 10.06.2024 07:57:12 | 56,775 EUR | 0 St. M |
| LU0238205289 | Fidelity Fds-Em. Market Debt Reg. Shares A Acc. EUR o.N. 10.06.2024 07:57:12 | 21,560 EUR | 0 St. M |
| LU0238205958 | Fidelity Fds-Em. Market Debt Reg. Shares A Acc. USD o.N. 10.06.2024 07:57:12 | 17,405 EUR | 0 St. M |
| LU0238205446 | Fidelity Fds-Em. Market Debt Reg. Shares A USD o.N. 10.06.2024 07:57:12 | 7,873 EUR | 0 St. M |
| LU0337572712 | Fidelity Fds-Em. Market Debt Reg.Shares A Acc.EUR Hed. o.N. 10.06.2024 07:57:40 | 11,250 EUR | 0 St. M |
| LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N. 10.06.2024 07:57:12 | 12,500 EUR | 0 St. M |
| LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N. 10.06.2024 07:57:12 | 9,320 EUR | 0 St. M |
| LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N. 10.06.2024 07:57:12 | 14,745 EUR | 0 St. M |
| LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N. 10.06.2024 07:57:12 | 11,015 EUR | 0 St. M |
| LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Acc. USD o.N. 10.06.2024 07:57:29 | 18,340 EUR | 0 St. M |
| LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Dis. EUR o.N. 10.06.2024 07:57:12 | 15,925 EUR | 0 St. M |
| LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. Reg.Shares A (Glob.Cert.) o.N. 10.06.2024 07:57:10 | 27,540 EUR | 0 St. M |
| LU0329678410 | Fidelity Fds-Emerging Asia Fd. Reg. Shares A Acc. EUR o.N. 10.06.2024 07:57:40 | 32,280 EUR | 0 St. M |
| LU0329678337 | Fidelity Fds-Emerging Asia Fd. Reg. Shares A Acc. USD o.N. 10.06.2024 07:57:40 | 20,450 EUR | 0 St. M |

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| LU0329678253 | Fidelity Fds-Emerging Asia Fd. Reg. Shares A EUR o.N. 10.06.2024 07:57:40 | 32,320 EUR | 0 St. | M | CIOIES | DUSD |
| LU0329678170 | Fidelity Fds-Emerging Asia Fd. Reg. Shares A USD o.N. 10.06.2024 07:57:40 | 20,335 EUR | 0 St. | M | CIOIES | DUSD |
| LU0110060430 | Fidelity Fds-Eur.High Yield Fd Reg.Shares A (Glob.Cert.) o.N. 10.06.2024 07:57:11 | 9,115 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0251130802 | Fidelity Fds-Eur.High Yield Fd Reg.Shs A Acc. EUR(Gl.Cert.)oN 10.06.2024 07:57:12 | 22,640 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. Reg.Shares A (Glob.Cert.) o.N. 10.06.2024 07:57:11 | 60,215 EUR | 0 St. | M | CIOIES | DUSD |
| LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. Reg.Shs A Acc.EUR(Gl.Cert.) oN 10.06.2024 07:57:12 | 21,990 EUR | 0 St. | M | CIOGES | DUSD |
| LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd. Reg. Shares A Acc. EUR o.N. 10.06.2024 07:57:29 | 30,325 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. 10.06.2024 07:57:10 | 71,820 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. 10.06.2024 07:57:12 | 26,550 EUR | 0 St. | M | 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. 10.06.2024 07:57:10 | 12,360 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0251130638 | Fidelity Fds-Euro Bond Fund Reg.Shs A Acc.EUR(Gl.Cert.) oN 10.06.2024 07:57:12 | 14,650 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0064964074 | Fidelity Fds-Euro Cash Fund Reg.Shares A (Glob.Cert.) o.N. 10.06.2024 07:57:10 | 9,193 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd Reg.Shares A Acc. EUR o.N. 10.06.2024 07:57:40 | 30,980 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0267388220 | Fidelity Fds-Euro Short Ter.Bd Reg. Shares A Acc. EUR o.N. 10.06.2024 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. 10.06.2024 07:57:40 | 11,815 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0048578792 | Fidelity Fds-Europ. Growth Fd. Reg.Shares A (Glob.Cert.) o.N. 10.06.2024 07:57:10 | 19,180 EUR | 0 St. | M | CIOIES | DUSD |
| LU0296857971 | Fidelity Fds-Europ. Growth Fd. Reg.Shares A ACC. EUR o.N. 10.06.2024 07:57:12 | 17,035 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. 10.06.2024 07:57:29 | 35,725 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. 10.06.2024 07:57:11 | 86,030 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 |

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| 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 10.06.2024 07:57:12 | CIOGMS | DUSD 14,380 EUR 0 St. M |
| LU0215158840 | Fidelity Fds-Fid.Targ.2025 Reg.Shares A-EO(Glob.Cert.)o.N 10.06.2024 07:57:43 | CIOIMS | DUSD 39,730 EUR 0 St. M |
| LU0215159145 | Fidelity Fds-Fid.Targ.2030 Reg.Shares A-EO(Glob.Cert.)o.N 10.06.2024 07:57:43 | CIOIMS | DUSD 50,145 EUR 0 St. M |
| LU0048580004 | Fidelity Fds-Germany Fund Reg.Shares A (Glob.Cert.) o.N. 10.06.2024 07:57:10 | CIOIES | DUSD 68,590 EUR 0 St. M |
| LU0261948227 | Fidelity Fds-Germany Fund Reg.Shares A Acc. EUR o.N. 10.06.2024 07:57:29 | CIOGES | DUSD 28,580 EUR 0 St. M |
| LU0114722498 | Fidelity Fds-Gl Financ.Servic. Reg.Shares A (Glob.Cert.) o.N. 10.06.2024 07:57:11 | CIOIES | DUSD 56,620 EUR 0 St. M |
| 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. 10.06.2024 07:57:11 | CIOIES | DUSD 95,845 EUR 0 St. M |
| LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A Acc. EUR o.N. 10.06.2024 07:57:29 | CIOGMS | DUSD 15,380 EUR 0 St. M |
| LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A EUR o.N. 10.06.2024 07:57:29 | CIOIMS | DUSD 13,450 EUR 0 St. M |
| LU0267386521 | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A USD o.N. 10.06.2024 07:57:29 | CIOIMS | DUSD 10,590 EUR 0 St. M |
| LU0099574567 | Fidelity Fds-Gl Technology Fd Reg.Shares A (Glob.Cert.) o.N. 10.06.2024 07:57:11 10.06.2024 17:40:02 | CIOIES | DUSD 65,785 EUR 0 St. M 66,359 EUR 300 St. B |
| LU1213836080 | Fidelity Fds-Gl Technology Fd Reg.Shares A Acc. EUR o.N. 10.06.2024 07:57:39 10.06.2024 08:02:24 | CIOGEX | DUSD 47,370 EUR 0 St. M 47,710 EUR 40 St. B |
| LU0115773425 | Fidelity Fds-Gl Technology Fd Reg.Shares E (Glob.Cert.) o.N. 10.06.2024 07:57:11 | CIOGES | DUSD 60,680 EUR 0 St. M |
| LU0346389348 | Fidelity Fds-Gl Technology Fd Reg.Shares Y Acc. EUR o.N. 10.06.2024 07:57:40 10.06.2024 12:33:08 | CIOGES | DUSD 160,800 EUR 0 St. M 162,108 EUR 1 St. B |
| LU0048584097 | Fidelity Fds-Gl Thema.Opportu. Reg.Shares A (Glob.Cert.) o.N. 10.06.2024 07:57:10 | CIOIES | DUSD 70,365 EUR 0 St. M |
| LU0251129895 | Fidelity Fds-Gl Thema.Opportu. Reg.Shs A Acc.EUR (Gl.C.) o.N. 10.06.2024 07:57:12 | CIOGES | DUSD 27,590 EUR 0 St. M |
| LU1129851157 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd NA ZINS U DIV A-GDIST EUR-H ON 10.06.2024 07:57:39 | CIOIMS | DUSD 7,220 EUR 0 St. M |
| LU0987487336 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd Namens-Ant. A-ACC-EUR Hed.o.N. 10.06.2024 07:57:39 | CIOGMS | DUSD 11,615 EUR 0 St. M |
| LU0048582984 | Fidelity Fds-Global Bond Fund Reg.Shares A (Glob.Cert.) o.N. 10.06.2024 07:57:10 | CIOIBS | DUSD 0,956 EUR 0 St. M |
| LU0731782404 | Fidelity Fds-Global Dividend Reg. Shs A QINCOME (G)EUR o.N. 10.06.2024 07:57:13 | CIOIES | DUSD 23,105 EUR 0 St. M |
| LU0605515377 | Fidelity Fds-Global Dividend Reg.Acc.Shs A EUR(hed.)o.N. | CIOGES | DUSD |

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| | 10.06.2024 07:57:13 | 28,460 EUR | 0 St. | M | | |
| LU0731782826 | Fidelity Fds-Global Dividend Reg.Shs A MINCOME (G) EUR o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:13 | 23,025 EUR | 0 St. | M | | |
| LU0048580855 | Fidelity Fds-Greater China Fd. Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:10 | 224,005 EUR | 0 St. | M | | |
| LU0115765595 | Fidelity Fds-Greater China Fd. Reg.Shares E (Glob.Cert.) o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 54,905 EUR | 0 St. | M | | |
| LU0261948904 | Fidelity Fds-Iberia Fund Reg. Shares A Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:29 | 23,955 EUR | 0 St. | M | | |
| LU0048581077 | Fidelity Fds-Iberia Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:10 | 102,785 EUR | 0 St. | M | | |
| LU0055114457 | Fidelity Fds-Indonesia Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:10 | 21,995 EUR | 0 St. | M | | |
| LU0048584766 | Fidelity Fds-Italy Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:10 | 61,930 EUR | 0 St. | M | | |
| LU0283901063 | Fidelity Fds-Italy Fund Registered Shs E Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:29 | 13,790 EUR | 0 St. | M | | |
| LU0050427557 | Fidelity Fds-Latin America Fd. Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:10 | 27,540 EUR | 0 St. | M | | |
| 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. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:29 | 20,320 EUR | 0 St. | M | | |
| LU0346392995 | Fidelity Fds-Nordic Fund Reg. Shares Y Acc. SEK o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:40 | 4,186 EUR | 0 St. | M | | |
| LU0048588080 | Fidelity Fds-Nordic Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:10 | 204,145 EUR | 0 St. | M | | |
| LU0049112450 | Fidelity Fds-Pacific Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:10 | 35,530 EUR | 0 St. | M | | |
| LU0368678339 | Fidelity Fds-Pacific Fund Registered Shs A Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:40 | 24,510 EUR | 0 St. | M | | |
| 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 |
| | 10.06.2024 07:57:29 | 32,530 EUR | 0 St. | M | | |
| LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund Reg.Shares A Dist. USD o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:10 | 9,573 EUR | 0 St. | M | | |
| LU0115768185 | Fidelity Fds-Sust.Asia Eq.Fund Reg.Shares E Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 62,930 EUR | 0 St. | M | | |
| LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund Reg.Shs A Dist.EUR o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:10 | 9,583 EUR | 0 St. | M | | |
| LU0114721508 | Fidelity Fds-Sust.Cons.Brands Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:11 | 94,180 EUR | 0 St. | M | | |
| LU0088814487 | Fidelity Fds-Sust.Eur.Equity Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:11 | 28,620 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 |
| | 10.06.2024 07:57:12 | 20,035 EUR | 0 St. | M | | |

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| 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. 10.06.2024 07:57:12 | 25,670 EUR | 0 St. M |
| LU0048585144 | Fidelity Fds-Sust.Japan Equ.Fd Reg.Shares A (Glob.Cert.) o.N. 10.06.2024 07:57:10 | 2,053 EUR | 0 St. M |
| LU0069452018 | Fidelity Fds-Sust.Japan Equ.Fd Reg.Shs A-Euro-(Glob.Cert.)o.N 10.06.2024 07:57:10 | 2,051 EUR | 0 St. M |
| LU0187121727 | Fidelity Fds-Sustainab.US Eq. Reg. Shares A USD o.N. 10.06.2024 07:57:12 | 37,420 EUR | 0 St. M |
| LU0054754816 | Fidelity Fds-Switzerland Fund Reg.Shares A (Glob.Cert.) o.N. 10.06.2024 07:57:10 | 80,405 EUR | 0 St. M |
| LU0048621477 | Fidelity Fds-Thailand Fund Reg.Shares A (Glob.Cert.) o.N. 10.06.2024 07:57:10 | 34,710 EUR | 0 St. M |
| LU0048622798 | Fidelity Fds-US Dollar Bond Fd Reg.Shares A (Glob.Cert.) o.N. 10.06.2024 07:57:10 | 6,528 EUR | 0 St. M |
| LU0064963852 | Fidelity Fds-US Dollar Cash Fd Reg.Shares A (Glob.Cert.) o.N. 10.06.2024 07:57:10 | 11,495 EUR | 0 St. M |
| LU0261953904 | Fidelity Fds-US High Yield Fd. Reg. Shares A Acc. EUR o.N. 10.06.2024 07:57:29 | 29,365 EUR | 0 St. M |
| LU0132385880 | Fidelity Fds-US High Yield Fd. Reg.Shares A Euro o.N. 10.06.2024 07:57:11 | 8,818 EUR | 0 St. M |
| LU0132282301 | Fidelity Fds-US High Yield Fd. Reg.Shares A USD o.N. 10.06.2024 07:57:11 | 10,615 EUR | 0 St. M |
| LU0069449576 | Fidelity Fds-World Fund Reg.Shares A (Glob.Cert.) o.N. 10.06.2024 07:57:10 | 39,945 EUR | 0 St. M |
| LU0197229882 | Fidelity Funds SICAV-India Fo. Reg. Shares A USD o.N. 10.06.2024 07:57:43 | 74,000 EUR | 0 St. M |
| LU0197230542 | Fidelity Funds SICAV-India Fo. Reg.Shares A EUR o.N. 10.06.2024 07:57:43 | 90,000 EUR | 0 St. M |
| LU0069450319 | Fidelity Funds-Euro 50ldx Fd Reg.Shares A (Glob.Cert.) o.N. 10.06.2024 07:57:10 | 16,200 EUR | 0 St. M |
| LU0157922724 | Fidelity Funds-Global Focus Fd Reg.Shs A EUR (Glob.Cert.)o.N. 10.06.2024 07:57:12 | 110,220 EUR | 0 St. M |
| LU0157215616 | Fidelity Funds-Global Focus Fd Reg.Shs A USD (Glob.Cert.)o.N. 10.06.2024 07:57:12 | 104,955 EUR | 0 St. M |
| IE00BYXVGZ48 | Fidelity Gl.Quality Income ETF Registered Shares Inc o.N. 10.06.2024 07:57:10 10.06.2024 08:00:28 10.06.2024 12:27:32 10.06.2024 13:16:29 10.06.2024 15:16:24 | 8,059 EUR 8,091 EUR 8,043 EUR 8,047 EUR 8,040 EUR | 0 St. M 1 St. B 1.100 St. B 12 St. B 4 St. S |
| IE00BYV1YH46 | Fidelity Gl.Quality Income ETF Registered Shs EUR Hgd Inc oN 10.06.2024 07:57:10 | 7,712 EUR | 0 St. M |
| IE0002MXIF34 | Fidelity ICAV-Clean Ener.U.ETF Reg.Shs USD Acc. oN 10.06.2024 07:57:37 | 3,240 EUR | 0 St. M |
| IE000M0ZXLY9 | Fidelity ICAV-Cloud Comp.U.ETF Reg.Shs USD Acc. oN 10.06.2024 07:57:39 | 6,216 EUR | 0 St. M |

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| IE000BPQIAA3 | Fidelity ICAV-Dig.Health U.ETF Reg.Shs USD Acc. oN 10.06.2024 07:57:38 | 4,441 EUR | 0 St. | M | CEOGES | DUSD |
| IE0009MG7KH8 | Fidelity ICAV-EV+Fut.T.U.ETF Reg.Shs USD Acc. oN 10.06.2024 07:57:37 | 3,436 EUR | 0 St. | M | CEOGES | DUSD |
| IE000TLLSP66 | Fidelity ICAV-Metaverse U.ETF Reg.Shs USD Acc. oN 10.06.2024 07:57:46 | 5,991 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 10.06.2024 07:57:44 | 45,800 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) 10.06.2024 07:57:25 | 99,782 % | 0 EUR | M | DBFUFR | DUSD |
| XS2085608326 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/25) 10.06.2024 07:57:24 | 95,465 % | 0 EUR | M | DBFNBR | DUSD |
| XS1843436228 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/27) 10.06.2024 07:57:20 | 93,648 % | 0 EUR | M | DBFNBR | DUSD |
| XS2085655590 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/28) 10.06.2024 07:57:24 | 88,690 % | 0 EUR | M | DBFNBR | DUSD |
| XS1843435923 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/30) 10.06.2024 07:57:20 | 90,190 % | 0 EUR | M | DBFNBR | DUSD |
| XS1843436145 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/39) 10.06.2024 07:57:20 | 88,348 % | 0 EUR | M | DBFNBR | DUSD |
| US31620M1062 | Fidelity Natl Inform.Svcs Inc. Registered Shares DL -,01 10.06.2024 07:57:44 | 71,760 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BYXVGY31 | Fidelity US Quality Income ETF Registered Shares Acc o.N. 10.06.2024 07:57:10 | 11,072 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BYXVGX24 | Fidelity US Quality Income ETF Registered Shares Inc o.N. 10.06.2024 07:57:10 10.06.2024 17:16:47 | 9,412 EUR 9,413 EUR | 0 St. 500 St. | M B | CEOIMS | DUSD |
| IE00BYV1Y969 | Fidelity US Quality Income ETF Registered Shs Acc EUR Hgd oN 10.06.2024 07:57:10 | 9,187 EUR | 0 St. | M | CEOGMS | DUSD |
| LU0261950041 | Fidelity-Austr.Divers.Eq. Reg. Shares A Acc. AUD o.N. 10.06.2024 07:57:29 | 18,330 EUR | 0 St. | M | CIOGES | DUSD |
| LU0048574536 | Fidelity-Austr.Divers.Eq. Reg.Shares A (Glob.Cert.) o.N. 10.06.2024 07:57:10 | 54,465 EUR | 0 St. | M | CIOIES | DUSD |
| LU0261950553 | Fidelity-Eur.Mul.Asset Income Reg. Shares A Acc. EUR o.N. 10.06.2024 07:57:29 | 17,300 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0283900842 | Fidelity-Eur.Mul.Asset Income Reg. Shares E Acc. EUR o.N. 10.06.2024 07:57:29 | 14,935 EUR | 0 St. | M | CIOGMS | DUSD |
| 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 |

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| | 10.06.2024 07:57:10 | 17,620 EUR | 0 St. | M | | |
| LU0080751232 | Fidelity-GI Multi Asset Dynam. Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIMS | DUSD |
| | 10.06.2024 07:57:11 | 25,280 EUR | 0 St. | M | | |
| LU1431864237 | Fidelity-GI Multi Asset Dynam. Reg.Shs A Acc.EUR(USD hdgd) oN | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:39 | 10,043 EUR | 0 St. | M | | |
| IE00BNGFMX61 | FIDELITY-SRE Jap.Eq.ETF Reg. Shs ACC JPY Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:44 | 5,337 EUR | 0 St. | M | | |
| IE000B5UZSG9 | FIDELITY-SRE Jap.Eq.ETF Reg.Shs 4 JPY Dis. oN | | | | CEOIES | DUSD |
| | 10.06.2024 07:57:38 | 3,635 EUR | 0 St. | M | | |
| IE00BNGFMY78 | FIDELITY-SRE Pac.x-Jpn Eq.ETF Reg. Shs ACC USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:44 | 5,177 EUR | 0 St. | M | | |
| IE00BLRPN388 | Fidelity-Sus.Re.Enh.EM.Eq.ETF Reg.Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:26 | 4,250 EUR | 0 St. | M | | |
| IE00BKSBGT50 | Fidelity-Sus.Re.Enh.Eur.Eq.ETF Registered Shs EUR Acc o.N. | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:26 | 8,710 EUR | 0 St. | M | | |
| IE00BKSBGV72 | Fidelity-Sus.Re.Enh.Gl.Eq.ETF Registered Shs USD Acc o.N. | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:26 | 8,167 EUR | 0 St. | M | | |
| IE00BKSBGS44 | Fidelity-Sus.Res.Enh.US Eq.ETF Registered Shs USD Acc o.N. | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:26 | 8,817 EUR | 0 St. | M | | |
| DE0008483736 | FIDUKA-UNIVERSAL-FONDS I Inhaber-Anteile R | | | | CIOILU | DUSD |
| | 10.06.2024 07:57:05 | 228,630 EUR | 0 St. | M | | |
| US3165001070 | Fidus Investment Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:44 | 18,800 EUR | 0 St. | M | | |
| DE0005772206 | Fielmann Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 10.06.2024 07:57:05 | 43,750 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:05 | 43,600 EUR | 7 St. | S | | |
| IT0003365613 | Fiera Milano S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 3,805 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) | | | | DBFNGB | DUSD |
| US316773DA59 | Fifth Third Bancorp DL-Notes 2020(20/27) | | | | DBFNGB | DUSD |
| US3167731005 | Fifth Third Bancorp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:44 | 33,610 EUR | 0 St. | M | | |
| GB00BD0CWJ91 | FIH Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:20 | 2,980 EUR | 0 St. | M | | |
| KYG3472Y1017 | FIH Mobile Ltd. Registered Shares DL -,04 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 0,095 EUR | 0 St. | M | | |
| XS1511793124 | FIL Ltd. EO-Bonds 2016(26) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:18 | 95,345 % | 0 EUR | M | | |
| CA31729R1055 | Filo Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 16,300 EUR | 0 St. | M | | |
| GB0003362992 | Filtronic PLC Registered SharesLS -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 0,800 EUR | 0 St. | M | | |
| | 10.06.2024 12:40:47 | 0,755 EUR | 1.230 St. | S | | |
| DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 10.06.2024 07:57:06 | 150,730 EUR | 0 St. | M | | |

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| BE0003823409 | Financière de Tubize S.A. Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:25 | 105,000 EUR | 0 St. | M | | |
| | 10.06.2024 16:39:01 | 104,200 EUR | 96 St. | B | | |
| IT0001415246 | Fincantieri S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 0,578 EUR | 0 St. | M | | |
| IT0005215329 | Fine Foods+Phar.N.T.M. S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 8,640 EUR | 0 St. | M | | |
| IT0000072170 | Fincobank Banca Fineco S.p.A. Azioni nom. EO -,33 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 14,715 EUR | 0 St. | M | | |
| XS2590759986 | Fincobank Banca Fineco S.p.A. EO-FLR Pref. MTN 2023(28/29) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:37 | 101,820 % | 0 EUR | M | | |
| XS2398807383 | Fincobank Banca Fineco S.p.A. EO-FLR Pref. Notes 2021(26/27) | | | | DBFUBB | DUSD |
| | 10.06.2024 07:57:34 | 92,240 % | 0 EUR | M | | |
| SE0008374250 | Fingerprint Cards AB Namn-Aktier B SK -,04 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 0,012 EUR | 0 St. | M | | |
| XS2784700671 | Fingrid Oyj EO-Medium-Term Notes 24(24/34) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:33 | 97,765 % | 0 EUR | M | | |
| DE000A3DQ210 | FINLIUM Ambition Inhaber-Anteile R | | | | CIOILU | DUSD |
| | 10.06.2024 07:57:42 | 109,455 EUR | 0 St. | M | | |
| | 10.06.2024 17:14:34 | 108,630 EUR | 360 St. | B | | |
| | 10.06.2024 17:16:59 | 108,630 EUR | 360 St. | B | | |
| FI4000507132 | Finnair Oyj EO-Notes 2021(21/25) | | | | DBFUGR | DUSD |
| | 10.06.2024 07:57:08 | 100,204 % | 0 EUR | M | | |
| FI4000571260 | Finnair Oyj EO-Notes 2024(24/29) | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:08 | 98,840 % | 0 EUR | M | | |
| FI4000567029 | Finnair Oyj Registered Shares EO 85,- | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 2,796 EUR | 0 St. | M | | |
| CA3180714048 | Finning International Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 27,600 EUR | 0 St. | M | | |
| FI4000006176 | Finnland, Republik EO-Bonds 2009(25) | | | | DNFUFB | DUSD |
| | 10.06.2024 07:57:08 | 100,619 % | 0 EUR | M | | |
| FI4000037635 | Finnland, Republik EO-Bonds 2012(2028) | | | | DNFUFB | DUSD |
| | 10.06.2024 07:57:08 | 99,135 % | 0 EUR | M | | |
| | 10.06.2024 14:41:57 | 98,974 % | 16.000 EUR | B | | |
| FI4000046545 | Finnland, Republik EO-Bonds 2012(2042) | | | | DNFUFB | DUSD |
| | 10.06.2024 07:57:08 | 91,526 % | 0 EUR | M | | |
| FI4000167317 | Finnland, Republik EO-Bonds 2015(25) | | | | DNFUFB | DUSD |
| | 10.06.2024 07:57:08 | 97,028 % | 0 EUR | M | | |
| FI4000148630 | Finnland, Republik EO-Bonds 2015(31) | | | | DNFUFB | DUSD |
| | 10.06.2024 07:57:08 | 86,325 % | 0 EUR | M | | |
| FI4000197959 | Finnland, Republik EO-Bonds 2016(26) | | | | DNFUFB | DUSD |
| | 10.06.2024 07:57:08 | 95,274 % | 0 EUR | M | | |
| FI4000278551 | Finnland, Republik EO-Bonds 2017(27) | | | | DNFUFB | DUSD |
| | 10.06.2024 07:57:08 | 92,263 % | 0 EUR | M | | |
| FI4000242870 | Finnland, Republik EO-Bonds 2017(47) | | | | DNFUFB | DUSD |
| | 10.06.2024 07:57:08 | 70,575 % | 0 EUR | M | | |
| FI4000348727 | Finnland, Republik EO-Bonds 2018(28) | | | | DNFUFB | DUSD |

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| | 10.06.2024 07:57:08 | 90,148 % | 0 EUR | M | | |
| FI4000306758 | Finnland, Republik EO-Bonds 2018(34) | | | | DNFUFB | DUSD |
| | 10.06.2024 07:57:08 | 83,524 % | 0 EUR | M | | |
| FI4000391529 | Finnland, Republik EO-Bonds 2019(24) | | | | DNZUFB | DUSD |
| | 10.06.2024 07:57:08 | 99,105 % | 0 EUR | M | | |
| FI4000369467 | Finnland, Republik EO-Bonds 2019(29) | | | | DNFUFB | DUSD |
| | 10.06.2024 07:57:08 | 88,075 % | 0 EUR | M | | |
| FI4000441878 | Finnland, Republik EO-Bonds 2020(30) | | | | DNZUFB | DUSD |
| | 10.06.2024 07:57:08 | 83,159 % | 0 EUR | M | | |
| FI4000415153 | Finnland, Republik EO-Bonds 2020(36) | | | | DNFUFB | DUSD |
| | 10.06.2024 07:57:08 | 70,348 % | 0 EUR | M | | |
| FI4000440557 | Finnland, Republik EO-Bonds 2020(40) | | | | DNFUFB | DUSD |
| | 10.06.2024 07:57:08 | 62,610 % | 0 EUR | M | | |
| FI4000511449 | Finnland, Republik EO-Bonds 2021(26) | | | | DNZUFB | DUSD |
| | 10.06.2024 07:57:08 | 93,245 % | 0 EUR | M | | |
| FI4000507231 | Finnland, Republik EO-Bonds 2021(31) | | | | DNFUFB | DUSD |
| | 10.06.2024 07:57:08 | 81,870 % | 0 EUR | M | | |
| FI4000480488 | Finnland, Republik EO-Bonds 2021(52) | | | | DNFUFB | DUSD |
| | 10.06.2024 07:57:08 | 44,910 % | 0 EUR | M | | |
| FI4000527551 | Finnland, Republik EO-Bonds 2022(27) | | | | DNFUFB | DUSD |
| | 10.06.2024 07:57:08 | 95,408 % | 0 EUR | M | | |
| FI4000523238 | Finnland, Republik EO-Bonds 2022(32) | | | | DNFUFB | DUSD |
| | 10.06.2024 07:57:08 | 88,840 % | 0 EUR | M | | |
| FI4000517677 | Finnland, Republik EO-Bonds 2022(43) | | | | DNFUFB | DUSD |
| | 10.06.2024 07:57:08 | 61,685 % | 0 EUR | M | | |
| FI4000557525 | Finnland, Republik EO-Bonds 2023(29) | | | | DNFUFB | DUSD |
| | 10.06.2024 07:57:08 | 99,448 % | 0 EUR | M | | |
| FI4000550249 | Finnland, Republik EO-Bonds 2023(33) | | | | DNFUFB | DUSD |
| | 10.06.2024 07:57:08 | 99,345 % | 0 EUR | M | | |
| FI4000546528 | Finnland, Republik EO-Bonds 2023(38) | | | | DNFUFB | DUSD |
| | 10.06.2024 07:57:08 | 94,545 % | 0 EUR | M | | |
| FI4000571104 | Finnland, Republik EO-Bonds 2024(34) | | | | DNFUFB | DUSD |
| | 10.06.2024 07:57:08 | 98,964 % | 0 EUR | M | | |
| | 10.06.2024 10:02:48 | 98,518 % | 20.000 EUR | B | | |
| FI4000566294 | Finnland, Republik EO-Bonds 2024(55) | | | | DNFUFB | DUSD |
| | 10.06.2024 07:57:08 | 94,345 % | 0 EUR | M | | |
| XS2068940753 | Finnvera PLC DL-Med.-Term Nts 2019(24)Reg.S | | | | DTFNFR | DUSD |
| XS1904312318 | Finnvera PLC EO-Medium-Term Notes 2018(28) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:19 | 91,237 % | 0 EUR | M | | |
| XS1979447064 | Finnvera PLC EO-Medium-Term Notes 2019(29) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:20 | 88,256 % | 0 EUR | M | | |
| XS2230845328 | Finnvera PLC EO-Medium-Term Notes 2020(27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:28 | 90,455 % | 0 EUR | M | | |
| XS1392927072 | Finnvera PLC EO-Medium-Term Nts 2016(26) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:18 | 94,975 % | 0 EUR | M | | |
| XS1613374559 | Finnvera PLC EO-Medium-Term Nts 2017(32) 11 | | | | DTFNFB | DUSD |

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| | | 10.06.2024 07:57:25 | 88,500 % | 0 EUR | M | | |
| US31810T1016 | FinVolution Group Reg.Shares (Sp.ADRs)/5 o.N. | 10.06.2024 07:57:44 | 4,380 EUR | 0 St. | M | EDSXDR | DUSD |
| CA3180931014 | Firan Technology Group Corp. Registered Shares o.N. | 10.06.2024 07:57:28 | 3,660 EUR | 0 St. | M | ESVUFR | DUSD |
| PLDEBCA00016 | Firma Oponiarska Debica S.A. Inhaber-Aktien ZY 8 | 10.06.2024 07:57:30 | 21,100 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2166619663 | Firmenich Productions Part.SAS EO-Notes 2020(20/26) Reg.S | 10.06.2024 07:57:26 | 95,105 % | 0 EUR | M | DBFNCR | DUSD |
| XS2166619820 | Firmenich Productions Part.SAS EO-Notes 2020(20/30) Reg.S | 10.06.2024 07:57:26 | 89,685 % | 0 EUR | M | DBFNCR | DUSD |
| XS2466186074 | First Abu Dhabi Bank P.J.S.C EO-Medium-Term Notes 2022(27) | 10.06.2024 07:57:34 | 95,150 % | 0 EUR | M | DTFNFR | DUSD |
| XS2300313041 | First Abu Dhabi Bank P.J.S.C EO-Medium-Term Nts 2021(26) | 10.06.2024 07:57:30 | 94,330 % | 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 | 10.06.2024 07:57:44 | 15,300 EUR | 0 St. | M | ESVUFR | DUSD |
| PR3186727065 | First BanCorp. Registered Shares New DL 1 | 10.06.2024 07:57:30 | 16,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US3189161033 | First Bancshares Inc. (Miss.) Registered Shares DL 1 | 10.06.2024 07:57:44 | 22,800 EUR | 0 St. | M | ESXXXX | DUSD |
| US31931U1025 | First Bank Registered Shares DL -,01 | 10.06.2024 07:57:44 | 10,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US31946M1036 | First Citizens BancShares Inc. Registered Shares Class A DL 1 | 10.06.2024 07:57:44 | 1.560,000 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0565135745 | First Eagle Amundi-Internatio. Actions Nom. AE-C o.N. | 10.06.2024 07:57:13 | 243,935 EUR | 0 St. | M | CIOGES | DUSD |
| LU0433182416 | First Eagle Amundi-Internatio. Actions Nom. AH EUR o.N. | 10.06.2024 07:57:13 | 198,440 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0068578508 | First Eagle Amundi-Internatio. Actions Nom. AU-C o.N. | 10.06.2024 07:57:10 | 8.692,150 EUR | 0 St. | M | CMXXXS | DUSD |
| US32020R1095 | First Fin. Bankshares Inc. Registered Shares DL-,01 | 10.06.2024 07:57:44 | 26,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US32026V1044 | First Foundation Inc. Registered Shares DL -,001 | 10.06.2024 07:57:44 | 5,300 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000FGR3 | First Graphene Ltd. Registered Shares o.N. | 10.06.2024 07:57:03 | 0,036 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 10.06.2024 10:14:34 | 0,035 EUR | 18.000 St. | B | | |
| US32051X1081 | First Hawaiian Inc. Registered Shares DL -,01 | 10.06.2024 07:57:44 | 18,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US3205171057 | First Horizon Corp. Registered Shares DL -,625 | 10.06.2024 07:57:44 | 14,200 EUR | 0 St. | M | ESVUFR | DUSD |

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| CA32057N1042 | First Hydrogen Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:28 | 0,613 EUR | 0 St. | M | | |
| | 10.06.2024 11:45:18 | 0,612 EUR | 3.000 St. | S | | |
| US3205571017 | First Internet Bancorp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:44 | 26,400 EUR | 0 St. | M | | |
| US32055Y2019 | First Interstate BancSystem Registered Shares Cl.A o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:44 | 24,600 EUR | 0 St. | M | | |
| CA32076V1031 | First Majestic Silver Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:28 | 5,966 EUR | 0 St. | M | | |
| CA3208901064 | First Mining Gold Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:28 | 0,086 EUR | 0 St. | M | | |
| CA33564P1036 | First National Financial Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:28 | 24,400 EUR | 0 St. | M | | |
| DE0009779611 | First Priv. Euro Div.STAUFER Inhaber-Anteile A | CIOGEU | DUSD | | | |
| | 10.06.2024 07:57:06 | 130,310 EUR | 0 St. | M | | |
| DE000A0KFRTO | First Private Aktien Global Inhaber-Anteile A | CIOGEU | DUSD | | | |
| | 10.06.2024 07:57:06 | 143,490 EUR | 0 St. | M | | |
| DE0009795831 | First Private Europa Akt. ULM Inhaber-Anteile A | CIOGEU | DUSD | | | |
| | 10.06.2024 07:57:06 | 108,435 EUR | 0 St. | M | | |
| DE000A0KFUX6 | First Private Wealth Inhaber-Anteile A | CIOGLU | DUSD | | | |
| | 10.06.2024 07:57:06 | 84,695 EUR | 0 St. | M | | |
| DE000A0KFTH1 | First Private Wealth Inhaber-Anteile B | CIOGLU | DUSD | | | |
| | 10.06.2024 07:57:06 | 77,040 EUR | 0 St. | M | | |
| CA3359341052 | First Quantum Minerals Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:28 | 11,434 EUR | 0 St. | M | | |
| DE0007201907 | First Sensor AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 10.06.2024 07:57:05 | 60,000 EUR | 0 St. | M | | |
| US3364331070 | First Solar Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:44 | 248,750 EUR | 0 St. | M | | |
| | 10.06.2024 20:44:10 | 263,150 EUR | 100 St. | B | | |
| IE00BFD2H405 | First T.G.F.-Cl.Comput. UC.ETF Registered Acc.Shs A USD o.N. | CEOGES | DUSD | | | |
| | 10.06.2024 07:57:10 | 35,650 EUR | 0 St. | M | | |
| IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF Registered Acc.Shs A EUR o.N. | CEOGMS | DUSD | | | |
| | 10.06.2024 07:57:09 | 41,660 EUR | 0 St. | M | | |
| IE00BWTNM966 | First T.G.F.-Germ.AI.DEX U.ETF Registered Shs A EUR o.N. | CEOGMS | DUSD | | | |
| | 10.06.2024 07:57:10 | 24,440 EUR | 0 St. | M | | |
| IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E. Registered Acc.Shs A USD o.N. | CEOGMS | DUSD | | | |
| | 10.06.2024 07:57:09 | 72,990 EUR | 0 St. | M | | |
| IE00BKVKW020 | First T.G.F.-V.L.(R)D.I.UC.ETF Reg. Shs A USD Acc. oN | CEOGES | DUSD | | | |
| | 10.06.2024 07:57:26 | 22,615 EUR | 0 St. | M | | |
| IE00BD6GCF16 | First T.GI.Fds-US Eq.Inc.U.ETF Registered Acc.Shs B USD o.N. | CEOGMS | DUSD | | | |
| IE00BF16M727 | First Tr.GF-Nasdaq Cyber.ETF Reg. Shs A USD Acc. oN | CEOIMS | DUSD | | | |
| | 10.06.2024 07:57:09 | 31,650 EUR | 0 St. | M | | |
| 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 | | | |

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| US33768G1076 | FirstCash Holdings Inc. Registered Shares DL -,01 10.06.2024 07:57:44 | 104,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US337932AH00 | FirstEnergy Corp. DL-Notes 2017(17/27) Ser.B | | | | DBFUFR | DUSD |
| US337932AJ65 | FirstEnergy Corp. DL-Notes 2017(17/47) Ser.C | | | | DBFUFR | DUSD |
| US337932AL12 | FirstEnergy Corp. DL-Notes 2020(20/30) Ser.B | | | | DBFUFR | DUSD |
| US337932AM94 | FirstEnergy Corp. DL-Notes 2020(20/50) Ser.C | | | | DBFUFR | DUSD |
| US3379321074 | FirstEnergy Corp. Registered Shares DL 10 10.06.2024 07:57:44 | 36,200 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0003452173 | Firstgroup PLC Registered Shares LS -,05 10.06.2024 07:57:07 | 2,040 EUR | 0 St. | M | ESVUFR | DUSD |
| US3376261059 | Firststrand Ltd. Reg.Shs(Unspon.ADRs)/10 RC-,01 10.06.2024 07:57:44 | 31,400 EUR | 0 St. | M | EDXXFR | DUSD |
| ZAE000066304 | Firststrand Ltd. Registered Shares RC -,01 10.06.2024 07:57:45 | 3,140 EUR | 0 St. | M | ESVUFR | DUSD |
| CA33767E2024 | FirstService Corp. Registered Shares o.N. 10.06.2024 07:57:28 | 140,000 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0162829799 | FISCH Convert.Gbl Defens.Fd Namens-Anteile AE o.N. 10.06.2024 07:57:12 | 150,325 EUR | 0 St. | M | CIOGVS | DUSD |
| LU0162829872 | FISCH Convert.Gbl Defens.Fd Namens-Anteile AE2 o.N. 10.06.2024 07:57:12 | 138,879 EUR | 0 St. | M | CIOIVS | DUSD |
| 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) | | | | DBFNBR | DUSD |
| US337738AS78 | Fiserv Inc. DL-Notes 2019(19/24) | | | | DBFNBR | DUSD |
| US337738AT51 | Fiserv Inc. DL-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| US337738AU25 | Fiserv Inc. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US337738AV08 | Fiserv Inc. DL-Notes 2019(19/49) | | | | DBFNBR | DUSD |
| US337738BB35 | Fiserv Inc. DL-Notes 2020(20/27) | | | | DBFNBR | DUSD |
| US337738BC18 | Fiserv Inc. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US337738BD90 | Fiserv Inc. DL-Notes 2023(23/28) | | | | DBFNBR | DUSD |
| US337738BG22 | Fiserv Inc. DL-Notes 2023(23/28) | | | | DBFNBR | DUSD |
| US337738BH05 | Fiserv Inc. DL-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| US337738BE73 | Fiserv Inc. DL-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| US337738BJ60 | Fiserv Inc. DL-Notes 2024(24/27) | | | | DBFNBR | DUSD |
| US337738BK34 | Fiserv Inc. DL-Notes 2024(24/31) | | | | DBFNBR | DUSD |
| US337738BL17 | Fiserv Inc. DL-Notes 2024(24/34) | | | | DBFNBR | DUSD |
| XS1843434280 | Fiserv Inc. EO-Notes 2019(19/27) 10.06.2024 07:57:20 | 92,970 % | 0 EUR | M | DBFNBR | DUSD |
| XS1843434108 | Fiserv Inc. EO-Notes 2019(19/30) 10.06.2024 07:57:20 | 87,843 % | 0 EUR | M | DBFNBR | DUSD |
| XS2626288257 | Fiserv Inc. EO-Notes 2023(23/31) 10.06.2024 07:57:39 | 103,915 % | 0 EUR | M | DBFUFR | DUSD |
| US3377381088 | Fiserv Inc. Registered Shares DL -,01 10.06.2024 07:57:44 | 140,880 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0003395000 | Fisher and Sons PLC, James Registered Shares LS -,25 | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:07 | 3,700 EUR | 0 St. | M | | |
| FI0009000400 | Fiskars Oy AB Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 16,580 EUR | 0 St. | M | | |
| CA33812R1091 | Fission Uranium Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 0,703 EUR | 0 St. | M | | |
| | 10.06.2024 08:10:31 | 0,686 EUR | 1.365 St. | S | | |
| | 10.06.2024 08:35:27 | 0,719 EUR | 200 St. | B | | |
| | 10.06.2024 08:59:18 | 0,718 EUR | 1.700 St. | B | | |
| US33829M1018 | Five Below Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:44 | 110,550 EUR | 0 St. | M | | |
| US33830T1034 | Five Star Bancorp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:44 | 21,600 EUR | 0 St. | M | | |
| US3383071012 | Five9 Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:44 | 40,010 EUR | 0 St. | M | | |
| IL0011582033 | Fiverr International Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 22,690 EUR | 30 St. | M | | |
| | 10.06.2024 08:00:12 | 22,690 EUR | 5 St. | S | | |
| DE0009790865 | FIVV-MIC-Mandat-Offensiv Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 10.06.2024 07:57:06 | 101,230 EUR | 0 St. | M | | |
| DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe Inhaber-Anteile | | | | CIOGEU | DUSD |
| AT0000A34759 | Fixed Income One Inhaber-Anteile R o.N. | | | | CIOIBU | DUSD |
| | 10.06.2024 07:57:43 | 105,095 EUR | 0 St. | M | | |
| | 10.06.2024 10:18:57 | 105,420 EUR | 48 St. | B | | |
| | 10.06.2024 10:27:28 | 104,920 EUR | 70 St. | S | | |
| | 10.06.2024 11:20:21 | 105,420 EUR | 4 St. | B | | |
| XS2324523583 | Flamingo Lux II SCA EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| BE0002736172 | Flämische Gemeinschaft EO-Medium-Term Notes 2020(35) | | | | DNFTFR | DUSD |
| | 10.06.2024 07:57:41 | 70,360 % | 0 EUR | M | | |
| BE0002826072 | Flämische Gemeinschaft EO-Medium-Term Notes 2021(31) | | | | DNFTFR | DUSD |
| | 10.06.2024 07:57:41 | 80,785 % | 0 EUR | M | | |
| BE0002780618 | Flämische Gemeinschaft EO-Medium-Term Notes 2021(46) | | | | DNFTFR | DUSD |
| | 10.06.2024 07:57:41 | 58,485 % | 0 EUR | M | | |
| BE0002890722 | Flämische Gemeinschaft EO-Medium-Term Notes 2022(32) | | | | DNFTFN | DUSD |
| | 10.06.2024 07:57:41 | 97,180 % | 0 EUR | M | | |
| BE0002889716 | Flämische Gemeinschaft EO-Medium-Term Notes 2022(43) | | | | DNFTFN | DUSD |
| | 10.06.2024 07:57:41 | 94,180 % | 0 EUR | M | | |
| BE0002965466 | Flämische Gemeinschaft EO-Medium-Term Notes 2023(32) | | | | DNFTFN | DUSD |
| | 10.06.2024 07:57:41 | 101,905 % | 0 EUR | M | | |
| BE0002966472 | Flämische Gemeinschaft EO-Medium-Term Notes 2023(42) | | | | DNFTFN | DUSD |
| | 10.06.2024 07:57:41 | 104,405 % | 0 EUR | M | | |
| BE0390121847 | Flämische Gemeinschaft EO-Medium-Term Notes 2024(34) | | | | DNFTFN | DUSD |
| | 10.06.2024 07:57:25 | 98,135 % | 0 EUR | M | | |
| BE0390122852 | Flämische Gemeinschaft EO-Medium-Term Notes 2024(45) | | | | DNFTFN | DUSD |
| | 10.06.2024 07:57:25 | 97,806 % | 0 EUR | M | | |
| CNE100002375 | Flat Glass Group Co. Ltd. Registered Shares H YC -,25 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 1,730 EUR | 0 St. | M | | |
| DE000FTG1111 | flatexDEGIRO AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 14,110 EUR | 0 St. | M | | |

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| NZFBUE0001S0 | Fletcher Building Ltd. Registered Shares o.N. 10.06.2024 07:57:38 | 1,660 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000074759 | Fleury Michon S.A. Actions Port. EO 3,05 10.06.2024 07:57:34 | 24,400 EUR | 0 St. | M | ESVUFN | DUSD |
| BMG359472021 | Flex LNG Ltd. Registered Shares DL -,10 10.06.2024 07:57:25 | 25,320 EUR | 0 St. | M | ESVUFR | DUSD |
| 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. 10.06.2024 07:57:14 | 29,745 EUR | 0 St. | M | ESVUFR | DUSD |
| IE0008ZGI5C1 | Flexshs.ICAV-List.Priv.Eq.ETF Reg. Shs USD Acc. oN 10.06.2024 07:57:37 | 25,660 EUR | 0 St. | M | CEOGES | DUSD |
| AU000000FLT9 | Flight Centre Travel Group Ltd Registered Shares o.N. 10.06.2024 07:57:03 | 12,000 EUR | 0 St. | M | ESVUFR | DUSD |
| PTGGDDOM0008 | Floene Energias S.A. EO-Medium-Term Notes 23(23/28) 10.06.2024 07:57:24 | 103,370 % | 0 EUR | M | DBFNGR | DUSD |
| US3397501012 | Floor & Decor Holdings Inc. Registered Shs Cl.A DL -,001 10.06.2024 07:57:44 | 109,000 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |
| US341081FG72 | Florida Power & Light Co. DL-Bonds 2012(12/42) | | | | DBFSGR | DUSD |
| US341081FH55 | Florida Power & Light Co. DL-Bonds 2012(12/42) | | | | DBFUGR | 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 |
| US341081FQ54 | Florida Power & Light Co. DL-Bonds 2018(18/48) | | | | DBFSGR | DUSD |
| US341081FR38 | 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. 10.06.2024 07:57:39 | 107,300 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0366178969 | Flossb.v.Storch-Global Quality Inhaber-Anteile R o.N. 10.06.2024 07:57:40 | 331,320 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0323578657 | Flossb.v.Storch-Mult.Opport. Inhaber-Anteile R o.N. 10.06.2024 07:57:40 10.06.2024 08:00:13 10.06.2024 14:43:25 10.06.2024 18:58:43 10.06.2024 19:46:42 | 306,890 EUR 305,660 EUR 304,647 EUR 304,837 EUR 304,520 EUR | 0 St. 20 St. 27 St. 85 St. 3 St. | M S B B S | CIOIMS | DUSD |
| LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq. Inhaber-Anteile R o.N. 10.06.2024 07:57:39 | 166,555 EUR | 0 St. | M | CIOIES | DUSD |

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| LU0323578145 | Flossbach v.Storch-Mul.As.Bal. Inhaber-Anteile R o.N. 10.06.2024 07:57:40 | 168,295 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0323577923 | Flossbach v.Storch-Mul.As.Def. Inhaber-Anteile R o.N. 10.06.2024 07:57:40 | 135,025 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0323578491 | Flossbach v.Storch-Mul.As.Gro. Inhaber-Anteile R o.N. 10.06.2024 07:57:40 | 201,640 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0952573482 | Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile R o.N. 10.06.2024 07:57:39 10.06.2024 08:59:58 10.06.2024 11:04:30 | 166,670 EUR 164,754 EUR 163,800 EUR | 0 St. 50 St. 65 St. | M S S | CIOIBS | DUSD |
| LU1038809395 | Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile RT o.N. 10.06.2024 07:57:39 | 172,080 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0399027613 | Flossbach von Storch-Bd Oppor. Inhaber-Anteile R o.N. 10.06.2024 07:57:12 | 133,310 EUR | 0 St. | M | CIOIES | DUSD |
| LU0831568729 | Flossbach von Storch-Dividend Inhaber-Anteile R EUR o.N. 10.06.2024 07:57:13 10.06.2024 16:47:24 | 204,370 EUR 205,119 EUR | 0 St. 48 St. | M B | CIOIES | DUSD |
| LU0097335235 | Flossbach von Storch-GI Con.Bd Inhaber-Anteile H o.N. 10.06.2024 07:57:11 | 161,740 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0366179009 | Flossbach von Storch-GI Con.Bd Inhaber-Anteile R o.N. 10.06.2024 07:57:40 | 136,340 EUR | 0 St. | M | CIOIMS | DUSD |
| BMG3602E1084 | Flow Traders Ltd Registered Shares EO 3,50 10.06.2024 07:57:25 | 19,730 EUR | 0 St. | M | ESVUFR | DUSD |
| US343498AC58 | Flowers Foods Inc. DL-Notes 2021(21/31) | | | | DBFNGB | DUSD |
| US3434981011 | Flowers Foods Inc. Registered Shares DL -,01 10.06.2024 07:57:44 | 21,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US34354PAF27 | Flowserve Corp. DL-Notes 2020(20/30) | | | | DBFNGB | DUSD |
| US34354P1057 | Flowserve Corp. Registered Shares DL 1,25 10.06.2024 07:57:44 | 44,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0010234467 | FLSmith & Co. AS Navne-Aktier B DK 20 10.06.2024 07:57:42 | 50,850 EUR | 0 St. | M | ESEUFN | DUSD |
| AT00000VIE62 | Flughafen Wien AG Inhaber-Aktien o.N. 10.06.2024 07:57:02 | 48,000 EUR | 0 St. | M | ESVUFB | DUSD |
| 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 10.06.2024 07:57:08 | 22,200 EUR | 0 St. | M | ESVUFB | DUSD |
| US343412AF90 | Fluor Corp. (New) DL-Notes 2018(18/28) | | | | DBFNGB | DUSD |
| US3434121022 | Fluor Corp. (New) Registered Shares DL -,01 10.06.2024 07:57:44 | 41,140 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BWT6H894 | Flutter Entertainment PLC Registered Shares EO -,09 10.06.2024 07:57:10 | 177,850 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2805234700 | Flutter Treasury DAC EO-Notes 2024(29) Reg.S 10.06.2024 07:57:31 | 101,930 % | 0 EUR | M | DBFNFR | DUSD |
| BE0390128917 | Fluvius System Operator CVBA EO-Med.-T. Notes 2024(24/34) 10.06.2024 07:57:25 | 99,440 % | 0 EUR | M | DTFGGN | DUSD |

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| BE0002755362 | Fluvius System Operator CVBA EO-Med.-Term Notes 2020(20/30) 10.06.2024 07:57:41 | 82,200 % | 0 EUR | M | DTFGGR | DUSD |
| BE0002831122 | Fluvius System Operator CVBA EO-Med.-Term Notes 2021(21/31) 10.06.2024 07:57:41 | 79,998 % | 0 EUR | M | DTFGGR | DUSD |
| BE0002871524 | Fluvius System Operator CVBA EO-Med.-Term Notes 2022(22/32) 10.06.2024 07:57:41 | 101,340 % | 0 EUR | M | DTFNNG | DUSD |
| BE0002803840 | Fluvius System Operator CVBA EO-Med.-Term Notes 21(21/28) 10.06.2024 07:57:41 | 87,760 % | 0 EUR | M | DTFNNG | DUSD |
| BE0002481563 | Fluvius System Operator CVBA EO-Medium-Term Notes 2014(26) 10.06.2024 07:57:40 | 95,993 % | 0 EUR | M | DTFNFR | DUSD |
| BE0002478536 | Fluvius System Operator CVBA EO-Medium-Term Notes 2014(29) 10.06.2024 07:57:41 | 92,800 % | 0 EUR | M | DTFGCR | DUSD |
| BE0002470459 | Fluvius System Operator CVBA EO-Medium-Term Notes 2014(29) 10.06.2024 07:57:40 | 96,248 % | 0 EUR | M | DTFNFR | DUSD |
| BE0002964451 | Fluvius System Operator CVBA EO-Medium-Term Nts 2023(23/31) 10.06.2024 07:57:41 | 100,650 % | 0 EUR | M | DTFNNG | DUSD |
| BE0002939206 | Fluvius System Operator CVBA EO-Medium-Term Nts 2023(23/33) 10.06.2024 07:57:41 | 100,580 % | 0 EUR | M | DTFNNG | DUSD |
| BE0974265945 | FLUXYS Belgium S.A. Actions au Porteur D o.N. 10.06.2024 07:57:25 | 20,500 EUR | 0 St. | M | ESVUFN | DUSD |
| US3024921039 | Flywire Corp. Registered Shares DL -,0001 10.06.2024 07:57:44 | 15,890 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 10.06.2024 07:57:44 | 53,160 EUR | 0 St. | M | 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) 10.06.2024 07:57:05 | 686,890 EUR | 0 St. | M | CIOGEU | DUSD |
| XS2205081966 | FMO-Ned.Fin.-Maat.is v.Ontw.NV EO-FLR Med.-T. Nts 2020(25/31) | | | | DTFQFB | DUSD |
| FR0011476928 | Fnac Darty Actions Port. EO 1 10.06.2024 07:57:08 | 35,300 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2778270772 | Fnac Darty EO-Notes 2024(29) 10.06.2024 07:57:33 | 105,200 % | 0 EUR | M | DBFUCR | DUSD |
| XS2400296773 | FNM S.p.A. EO-Med.-T. Nts 2021(21/26) 10.06.2024 07:57:34 | 93,210 % | 0 EUR | M | DTFNGB | DUSD |
| GB00BSBMW716 | Focusrite PLC Registered Shares LS -,001 10.06.2024 07:57:34 | 4,600 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A12BSB8 | FOKUS WOHNEN DEUTSCHLAND Inhaber-Anteile 10.06.2024 07:57:06 | 52,350 EUR | 0 St. | M | CBOIXU | DUSD |
| ES0122060314 | Fomento Construc. Contratas SA Acciones Port. EO 1 10.06.2024 07:57:08 | 15,080 EUR | 0 St. | M | ESVUFB | DUSD |

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| US3444153023 | Fomento Construc. Contratas SA Act.Port.(Unsp.ADRs)1/5/EO 1 10.06.2024 07:57:44 | 2,900 EUR | 0 St. | M | EDXXFR | DUSD |
| XS2337285519 | Fomento Econom.Mexica.SAB D.CV EO-Notes 2021(21/28) 10.06.2024 07:57:42 | 87,475 % | 0 EUR | M | DBFNBR | DUSD |
| XS2337285865 | Fomento Econom.Mexica.SAB D.CV EO-Notes 2021(21/33) 10.06.2024 07:57:42 | 77,025 % | 0 EUR | M | DBFNBR | DUSD |
| US3444191064 | Fomento Econom.Mexica.SAB D.CV Reg. Units (Sp. ADRs)/10 o.N 10.06.2024 07:57:44 | 101,000 EUR | 0 St. | M | EDSXFR | DUSD |
| FR0010341032 | Fonciere Inea S.A. Actions Port. EO 14,39 10.06.2024 07:57:08 | 32,600 EUR | 0 St. | M | ESVUFN | DUSD |
| DE0008471012 | Fondak Inhaber-Anteile A 10.06.2024 07:57:05 10.06.2024 08:00:11 10.06.2024 10:36:29 | 210,495 EUR 208,930 EUR 208,787 EUR | 0 St. 4 St. 38 St. | M S S | CIOIEU | DUSD |
| DE000A0MJRL5 | Fondak Inhaber-Anteile P 10.06.2024 07:57:06 | 215,150 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008471020 | Fondis Inhaber-Anteile A 10.06.2024 07:57:05 | 137,800 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008471004 | Fondra Inhaber-Anteile A 10.06.2024 07:57:05 | 117,370 EUR | 0 St. | M | CIOILU | DUSD |
| DE0008023565 | Fonds für Stiftungen Invesco Inhaber-Anteile | | | | CIOILU | DUSD |
| DE000A0MRAC3 | Fondspicker Global UI Inhaber-Anteile 10.06.2024 07:57:06 | 158,730 EUR | 0 St. | M | CFOGIU | DUSD |
| GB00BN789668 | Fonix Mobile PLC Registered Shs LS-,001 10.06.2024 07:57:09 | 2,760 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) 10.06.2024 07:57:18 | 99,615 % | 0 EUR | M | DTFNFB | DUSD |
| XS2432286974 | Food Service Project S.A. EO-Notes 2022(22/27) Reg.S 10.06.2024 07:57:45 | 100,300 % | 0 EUR | M | DBFNBR | DUSD |
| US3448491049 | Foot Locker Inc. Registered Shares DL -,01 10.06.2024 07:57:44 | 23,880 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0011832811 | For Farmers B.V. Aandelen op naam EO 1 10.06.2024 07:57:13 | 2,785 EUR | 0 St. | M | ESVUFN | DUSD |
| CA3449112018 | Foran Mining Corp. Registered Shares o.N. 10.06.2024 07:57:28 | 2,860 EUR | 0 St. | M | ESVUFR | DUSD |
| US34519Q1058 | Forbo Holding AG Nam.-Akt. (ADRs)/0,02 o.N. 10.06.2024 07:57:44 | 22,400 EUR | 0 St. | M | EDXXFR | DUSD |
| CH0003541510 | Forbo Holding AG Namens-Aktien SF 0,1 | | | | ESVUFR | DUSD |
| SE0016275820 | Force BidCo A/S EO-FLR Bonds 2021(21/26) 10.06.2024 07:57:35 | 102,495 % | 0 EUR | M | DBVSDR | DUSD |
| US345370BR09 | Ford Motor Co. DL-Debts. 1996(46) 10.06.2024 13:40:13 | 109,980 % | 5.000 USD | B | DBFGFR | DUSD |
| US345370BY59 | Ford Motor Co. DL-Notes 1998(28) | | | | DBFUFR | DUSD |
| US345370CA64 | Ford Motor Co. DL-Notes 1999(31) | | | | DBFUFR | DUSD |

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| 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 |
| | 10.06.2024 07:57:44 | 115,935 % | 0 USD | M | | |
| US345370DA55 | Ford Motor Co. DL-Notes 2021(21/32) | | | | DBFUGR | DUSD |
| US3453708600 | Ford Motor Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:44 | 11,284 EUR | 0 St. | M | | |
| 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 |
| US345397E748 | Ford Motor Credit Co. LLC DL-Notes 2024(24/27) | | | | DBFNFR | 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 |
| | 10.06.2024 07:57:26 | 100,250 % | 0 EUR | M | | |
| XS2116728895 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2020(20/24) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:24 | 100,680 % | 0 EUR | M | | |
| XS2229875989 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2020(20/25) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:28 | 98,981 % | 0 EUR | M | | |
| XS2586123965 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2023(23/27) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:37 | 103,175 % | 0 EUR | M | | |
| XS2623496085 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2023(23/28) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:39 | 106,710 % | 0 EUR | M | | |
| XS2724457457 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2023(23/29) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:36 | 103,545 % | 0 EUR | M | | |
| XS2822575648 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2024(24/28) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:45 | 99,465 % | 0 EUR | M | | |
| XS2767246908 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2024(24/30) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:33 | 100,345 % | 0 EUR | M | | |
| XS1767930586 | Ford Motor Credit Co. LLC EO-Medium Term Notes 2018(25) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:26 | 98,331 % | 0 EUR | M | | |
| XS2052337503 | Ford Motor Credit Co. LLC EO-Medium Term Notes 2019(25) | | | | DTFNFR | DUSD |

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|--------------|---|---------------------|------------|-----------|-------|--------|------|
| | | 10.06.2024 07:57:23 | 98,043 % | 0 EUR | M | | |
| XS2013574384 | Ford Motor Credit Co. LLC EO-Medium Term Notes 2019(26) | 10.06.2024 07:57:20 | 97,547 % | 0 EUR | M | DTFNFR | DUSD |
| 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 | 10.06.2024 07:57:44 | 29,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US3463751087 | FormFactor Inc. Registered Shares DL -,001 | 10.06.2024 07:57:44 | 49,800 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0001338039 | Formpipe Software AB Namn-Aktier o.N. | 10.06.2024 07:57:24 | 2,350 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1EWWY8 | Formycon AG Inhaber-Aktien o.N. | 10.06.2024 07:57:06 | 49,300 EUR | 0 St. | M | ESVUFB | DUSD |
| | | 10.06.2024 15:50:34 | 49,450 EUR | 32 St. | S | | |
| FR0014005SB3 | Forsee Power S.A.S. Actions au Port.(Prom.)EO-,10 | 10.06.2024 07:57:43 | 1,006 EUR | 0 St. | M | ESVUFN | DUSD |
| CA34660G1046 | Forsys Metals Corp. Registered Shares o.N. | 10.06.2024 07:57:28 | 0,615 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0012547274 | Fortaco Group Holdco Oyj EO-FLR Notes 2022(25/27) | 10.06.2024 07:57:38 | 101,375 % | 0 EUR | M | DBVGGR | DUSD |
| | | 10.06.2024 09:29:24 | 103,000 % | 1.000 EUR | B | | |
| DE0005774103 | FORTEC Elektronik AG Inhaber-Aktien o.N. | 10.06.2024 07:57:05 | 21,200 EUR | 0 St. | M | ESVUFB | DUSD |
| | | 10.06.2024 11:46:18 | 20,600 EUR | 45 St. | S | | |
| GB00BYYW3C20 | Forterra PLC Registered Shares LS -,01 | 10.06.2024 07:57:34 | 2,040 EUR | 0 St. | M | ESVUFR | DUSD |
| US34959A2069 | Fortescue Ltd. Reg. Shares (Sp.ADRs)/2 o.N. | 10.06.2024 07:57:44 | 29,600 EUR | 0 St. | M | EDSXFR | DUSD |
| AU000000FMG4 | Fortescue Ltd. Registered Shares o.N. | 10.06.2024 07:57:03 | 14,796 EUR | 0 St. | M | ESVUFR | DUSD |
| US34959E1091 | Fortinet Inc. Registered Shares DL -,001 | 10.06.2024 07:57:44 | 55,730 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 10.06.2024 17:11:57 | 55,990 EUR | 31 St. | B | | |
| | | 10.06.2024 21:20:33 | 55,810 EUR | 20 St. | S | | |
| SE0014608915 | Fortinova Fastigheter AB Namn-Aktier B SK o.N. | 10.06.2024 07:57:35 | 2,490 EUR | 0 St. | M | ESVUFR | DUSD |
| CA3495531079 | Fortis Inc. Registered Shares o.N. | 10.06.2024 07:57:28 | 37,110 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 10.06.2024 11:01:32 | 37,130 EUR | 300 St. | B | | |
| XS2764789231 | Fortive Corp. EO-Notes 2024(24/26) | 10.06.2024 07:57:33 | 99,820 % | 0 EUR | M | DBFNBR | DUSD |
| XS2764790833 | Fortive Corp. EO-Notes 2024(24/29) | 10.06.2024 07:57:33 | 99,515 % | 0 EUR | M | DBFNBR | DUSD |
| US34959J1088 | Fortive Corp. Registered Shares DL -,01 | 10.06.2024 07:57:44 | 67,660 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0017161243 | Fortnox AB Namn-Aktier o.N. | | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:35 | 5,700 EUR | 0 St. | M | | |
| US34965K1079 | Fortrea Holdings Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:44 | 24,800 EUR | 0 St. | M | | |
| XS1956037664 | Fortum Oyj EO-Medium-Term Nts 2019(19/26) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:20 | 96,148 % | 0 EUR | M | | |
| XS1956027947 | Fortum Oyj EO-Medium-Term Nts 2019(19/29) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:20 | 93,033 % | 0 EUR | M | | |
| XS2606264005 | Fortum Oyj EO-Medium-Term Nts 2023(23/28) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:37 | 100,560 % | 0 EUR | M | | |
| XS2606261597 | Fortum Oyj EO-Medium-Term Nts 2023(23/33) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:37 | 103,705 % | 0 EUR | M | | |
| US34959F1066 | Fortum Oyj Reg.Sh. (Sp.ADRs) 1/5/EO 3,40 | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:44 | 2,760 EUR | 0 St. | M | | |
| FI0009007132 | Fortum Oyj Registered Shares EO 3,40 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 13,810 EUR | 0 St. | M | | |
| CA3499151080 | Fortuna Silver Mines Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 4,681 EUR | 0 St. | M | | |
| | 10.06.2024 14:59:49 | 4,691 EUR | 50 St. | S | | |
| 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 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:44 | 61,500 EUR | 0 St. | M | | |
| XS2357132849 | Fortune Star (BVI) Ltd. EO-Notes 2021(21/26) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:36 | 91,350 % | 0 EUR | M | | |
| US34984V2097 | Forum Energy Technologies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:44 | 15,900 EUR | 0 St. | M | | |
| FR0000121147 | Forvia SE Actions Port. EO 7 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 13,645 EUR | 0 St. | M | | |
| | 10.06.2024 17:37:03 | 13,545 EUR | 90 St. | B | | |
| XS1785467751 | Forvia SE EO-Notes 2018(18/25) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 98,835 % | 0 EUR | M | | |
| XS1963830002 | Forvia SE EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:20 | 98,235 % | 0 EUR | M | | |
| XS2081474046 | Forvia SE EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:24 | 95,545 % | 0 EUR | M | | |
| XS2209344543 | Forvia SE EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:26 | 98,485 % | 0 EUR | M | | |
| XS2405483301 | Forvia SE EO-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:34 | 96,072 % | 0 EUR | M | | |
| XS2312733871 | Forvia SE EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:31 | 92,455 % | 0 EUR | M | | |
| XS2553825949 | Forvia SE EO-Notes 2022(22/26) | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:31 | 105,075 % | 0 EUR | M | | |
| XS2774391580 | Forvia SE EO-Notes 2024(26/29) | | | | DBFNBR | DUSD |

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| | 10.06.2024 07:57:33 | 101,438 % | 0 EUR | M | | |
| XS2774392638 | Forvia SE EO-Notes 2024(27/31) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:33 | 102,425 % | 0 EUR | M | | |
| DE000DWS0XF8 | FOS Rendite und Nachhaltigkeit Inhaber-Anteile A | | | | CIOILU | DUSD |
| | 10.06.2024 07:57:19 | 117,275 EUR | 0 St. | M | | |
| US34988V1061 | Fossil Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:44 | 1,135 EUR | 0 St. | M | | |
| HK0656038673 | Fosun International Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:37 | 0,565 EUR | 0 St. | M | | |
| KYG365731069 | FOSUN TOURISM GROUP Registered Shares EO-,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 0,464 EUR | 0 St. | M | | |
| FR0010485268 | Fontaine Pajot SA Actions Nom. EO 1,15 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:08 | 142,500 EUR | 0 St. | M | | |
| GRS096003009 | Fourlis Holdings S.A. Namens-Aktien EO 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 4,025 EUR | 0 St. | M | | |
| 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 | | | | ESNUFR | DUSD |
| | 10.06.2024 07:57:44 | 31,800 EUR | 0 St. | M | | |
| US35137L2043 | Fox Corp. Registered Shares B DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:44 | 29,600 EUR | 0 St. | M | | |
| US35138V1026 | Fox Factory Holding Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:44 | 41,470 EUR | 0 St. | M | | |
| KYG3R83K1037 | Foxconn Interconnect Tech.Ltd. Registered Shs Cl.DL-,01953125 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 0,290 EUR | 0 St. | M | | |
| LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. Inhaber-Anteile o.N. | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:12 | 103,760 EUR | 0 St. | M | | |
| 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. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 0,223 EUR | 0 St. | M | | |
| LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD Namens-Ant. A (Ydis) (USD)o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:12 | 13,450 EUR | 0 St. | M | | |
| LU0300743431 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD Namens-Ant. A Cap.(EUR)o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 20,085 EUR | 0 St. | M | | |
| LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD Namens-Ant. A Cap.(USD)o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 14,055 EUR | 0 St. | M | | |
| 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. | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:29 | 42,830 EUR | 0 St. | M | | |
| LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd Namens-Anteile N(acc.)(EO)o.N | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:11 | 34,510 EUR | 0 St. | M | | |
| LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (cap.) USD o.N. | | | | CIOGMS | DUSD |

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| | 10.06.2024 07:57:29 | 23,010 EUR | 0 St. | M | | |
| LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) EUR o.N. 10.06.2024 07:57:11 | 10,048 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) GBP o.N. | | | | CIOIBS | DUSD |
| LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Ydis) EUR o.N. 10.06.2024 07:57:12 | 10,365 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0496363937 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A(Ydis.)EUR H1 o.N. 10.06.2024 07:57:13 | 4,710 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. N (acc.) EUR o.N. 10.06.2024 07:57:29 | 21,035 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant.A(acc.)EUR-H1 o.N. 10.06.2024 07:57:12 | 15,040 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0366770310 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant.A(Mdis.)EUR-H1 o.N. 10.06.2024 07:57:40 | 5,848 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile A(acc.)(EO)o.N. 10.06.2024 07:57:11 | 22,960 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile A(Mdis.)USD o.N. | | | | CIOIBS | DUSD |
| LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile N (acc.) o.N. 10.06.2024 07:57:11 | 21,085 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) EUR o.N. 10.06.2024 07:57:12 | 20,840 EUR | 0 St. | M | CIOGES | DUSD |
| LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) o.N. 10.06.2024 07:57:12 | 17,230 EUR | 0 St. | M | CIOGES | DUSD |
| LU0316493401 | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A(acc.)EUR-H1 o.N. 10.06.2024 07:57:12 | 9,705 EUR | 0 St. | M | CIOGES | DUSD |
| LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. N (acc.) EUR o.N. 10.06.2024 07:57:12 | 18,990 EUR | 0 St. | M | CIOGES | DUSD |
| LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. Namens-Anteile A (acc.) o.N. 10.06.2024 07:57:11 | 37,995 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. Namens-Anteile N (acc.) o.N. 10.06.2024 07:57:11 | 31,450 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. Namens-Anteile A (acc.) o.N. 10.06.2024 07:57:12 | 15,050 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. Namens-Anteile A (Mdis.) o.N. 10.06.2024 07:57:12 | 9,050 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd Namens-Anteile A (Mdis.) o.N. 10.06.2024 07:57:11 | 9,068 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value Nam.-Ant. N (acc.) EUR-H1 o.N. 10.06.2024 07:57:12 | 27,845 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value Namens-Anteile A (acc.) o.N. 10.06.2024 07:57:10 | 97,440 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value Namens-Anteile A (acc.)(EO)o.N. 10.06.2024 07:57:11 | 97,505 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value Namens-Anteile N (acc.) o.N. 10.06.2024 07:57:11 | 45,285 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. Namens-Anteile A (Mdis.) o.N. | | | | CMXXXS | DUSD |

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| | 10.06.2024 07:57:40 | 6,578 EUR | 0 St. | M | | |
| LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd Namens-Ant. A (Ydis.) EUR o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:29 | 30,780 EUR | 0 St. | M | | |
| LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd Namens-Ant. A(acc.)EUR-H1 o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 18,575 EUR | 0 St. | M | | |
| LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd Namens-Anteile A (acc.) o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 30,185 EUR | 0 St. | M | | |
| LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat Namens-Anteile A (Mdis.) o.N. | | | | CIOIMS | DUSD |
| | 10.06.2024 07:57:12 | 8,733 EUR | 0 St. | M | | |
| LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile A (acc.) o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 32,460 EUR | 0 St. | M | | |
| LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile A (Ydis.) o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:12 | 25,440 EUR | 0 St. | M | | |
| 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. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 25,265 EUR | 0 St. | M | | |
| LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (acc.) EUR o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:43 | 29,650 EUR | 0 St. | M | | |
| LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (acc.) EUR-H2 oN | | | | CIOGVS | DUSD |
| | 10.06.2024 07:57:12 | 17,935 EUR | 0 St. | M | | |
| LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (Ydis.) EUR o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:29 | 38,025 EUR | 0 St. | M | | |
| LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Anteile A (acc.) o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:43 | 24,500 EUR | 0 St. | M | | |
| 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. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:10 | 4,846 EUR | 0 St. | M | | |
| LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. A (acc.) EUR o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 33,380 EUR | 0 St. | M | | |
| LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. A (Ydis.) EUR o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:12 | 30,370 EUR | 0 St. | M | | |
| LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. A(acc.)EUR-H1 o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 19,735 EUR | 0 St. | M | | |
| LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. N (acc.) EUR o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:29 | 43,460 EUR | 0 St. | M | | |
| LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. N(acc.)EUR-H1 o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 25,730 EUR | 0 St. | M | | |
| LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Anteile A (acc.) o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 33,190 EUR | 0 St. | M | | |
| LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Anteile A (Ydis.) o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:40 | 30,140 EUR | 0 St. | M | | |
| LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Anteile N (acc.) o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 43,370 EUR | 0 St. | M | | |
| LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (acc.) EUR o.N. | | | | CIOGBS | DUSD |

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| | 10.06.2024 07:57:12 | 17,075 EUR | 0 St. | M | | |
| LU0260863377 | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (Mdis.) EUR o.N. | | | | CIOIBS | DUSD |
| | 10.06.2024 07:57:29 | 6,855 EUR | 0 St. | M | | |
| LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (Mdis.) o.N. | | | | CIOIBS | DUSD |
| | 10.06.2024 07:57:12 | 6,890 EUR | 0 St. | M | | |
| LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A(acc.)EUR-H1 o.N. | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:12 | 9,010 EUR | 0 St. | M | | |
| LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. N (acc.) EUR o.N. | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:12 | 15,000 EUR | 0 St. | M | | |
| LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos Namens-Ant. A (acc.) EUR o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 79,090 EUR | 0 St. | M | | |
| LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos Namens-Ant. A (acc.) USD o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 57,850 EUR | 0 St. | M | | |
| LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos Namens-Ant. A (Ydis.) USD o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:12 | 56,290 EUR | 0 St. | M | | |
| | 10.06.2024 09:03:37 | 56,174 EUR | 99 St. | S | | |
| LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd Namens-Ant. A (Ydis.) EUR o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:29 | 16,135 EUR | 0 St. | M | | |
| LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd Namens-Anteile A (acc.) o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:10 | 16,765 EUR | 0 St. | M | | |
| LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd Namens-Anteile N (acc.) o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:43 | 15,725 EUR | 0 St. | M | | |
| LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Ant. A(Qdis.) EUR o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 6,533 EUR | 0 St. | M | | |
| LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Anteile A (Qdis.) o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:40 | 6,548 EUR | 0 St. | M | | |
| LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant. N (acc.)(EUR) o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:43 | 21,390 EUR | 0 St. | M | | |
| LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant.A(acc.)EUR-H1 o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:13 | 8,938 EUR | 0 St. | M | | |
| LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (acc.) o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 41,720 EUR | 0 St. | M | | |
| LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (Ydis.) o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:40 | 38,740 EUR | 0 St. | M | | |
| LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. A (acc.) EUR o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 30,205 EUR | 0 St. | M | | |
| LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. A (acc.) USD o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 22,125 EUR | 0 St. | M | | |
| LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. A (Ydis.) USD o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:12 | 19,630 EUR | 0 St. | M | | |
| LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. N (acc.) EUR o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 27,935 EUR | 0 St. | M | | |
| LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant.N (acc.)EUR-H1 o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 17,240 EUR | 0 St. | M | | |
| LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd Namens-Anteile A (acc.) o.N. | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:12 | 12,540 EUR | 0 St. | M | | |

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| LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd Namens-Anteile A (Ydis.) o.N. 10.06.2024 07:57:12 | 5,758 EUR | 0 St. M |
| LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. Namens-Ant. A (acc.) EUR o.N. 10.06.2024 07:57:43 | 21,360 EUR | 0 St. M |
| LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. Namens-Anteile A (Mdis.) o.N. | | |
| LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Nam.-Ant.A (acc.) EUR-H1 o.N. 10.06.2024 07:57:12 | 14,210 EUR | 0 St. M |
| LU0294221253 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Nam.-Ant.N (acc.) EUR-H1 o.N. 10.06.2024 07:57:12 | 12,260 EUR | 0 St. M |
| LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (acc.) EUR o.N. 10.06.2024 07:57:29 | 22,075 EUR | 0 St. M |
| LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Mdis) EUR o.N. 10.06.2024 07:57:12 | 7,013 EUR | 0 St. M |
| LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Ydis.) EUR o.N. 10.06.2024 07:57:12 | 7,265 EUR | 0 St. M |
| LU0366773504 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A(Mdis)EUR-H1 o.N. 10.06.2024 07:57:40 | 4,060 EUR | 0 St. M |
| LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. N (acc.) EUR o.N. 10.06.2024 07:57:29 | 19,075 EUR | 0 St. M |
| LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile A (acc.) o.N. 10.06.2024 07:57:12 | 22,085 EUR | 0 St. M |
| LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile A (Mdis.) o.N. 10.06.2024 07:57:12 | 7,048 EUR | 0 St. M |
| LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile N (acc.) o.N. 10.06.2024 07:57:12 | 19,095 EUR | 0 St. M |
| LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Ant A (acc.) Euro o.N. 10.06.2024 07:57:43 | 34,410 EUR | 0 St. M |
| LU0316492858 | Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Ant A(acc.)Euro-H1 o.N. | | |
| LU0316492932 | Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Ant N(acc.)Euro-H1 o.N. 10.06.2024 07:57:12 | 10,405 EUR | 0 St. M |
| LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Anteile A (Qdis.) o.N. 10.06.2024 07:57:10 | 21,975 EUR | 0 St. M |
| LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Anteile N (acc.)(EO)o.N | | |
| LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos Namens-Anteile A (acc.) o.N. 10.06.2024 07:57:11 | 48,255 EUR | 0 St. M |
| LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos Namens-Anteile A (Ydis.) o.N. 10.06.2024 07:57:40 | 45,550 EUR | 0 St. M |
| LU0592650328 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Ant. A (acc.) EUR o.N. 10.06.2024 07:57:13 | 8,710 EUR | 0 St. M |
| LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Ant. A (Ydis.) EUR o.N. 10.06.2024 07:57:29 | 42,450 EUR | 0 St. M |
| LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Anteile A (acc.) o.N. 10.06.2024 07:57:11 | 56,010 EUR | 0 St. M |
| LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Anteile A (Ydis.) o.N. 10.06.2024 07:57:40 | 42,440 EUR | 0 St. M |
| LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income Namens-Ant. A (acc.) EUR o.N. | | |

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| | 10.06.2024 07:57:43 | 22,785 EUR | 0 St. | M | | |
| LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income Namens-Anteile A (acc.) o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:43 | 18,105 EUR | 0 St. | M | | |
| IE0033637442 | Fr.Templ.GF-FTGF Brandyw.Gl.FI Namens-Anteile A Dis.(USD)(S) | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:09 | 80,075 EUR | 0 St. | M | | |
| IE0002270589 | Fr.Templ.GF-FTGF CIBr.US Value Namens-Anteile A Dis. USD (A) | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:37 | 341,945 EUR | 0 St. | M | | |
| IE00B2Q1FK59 | Fr.Templ.GF-FTGF W.Ass.As.Opps Namens-Anteile A EUR Acc. o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:09 | 220,600 EUR | 0 St. | M | | |
| IE0031615739 | Fr.Templ.GF-FTGF WA US Core Bd Namens-Anteile A USD Dis(D)o.N | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:46 | 82,150 EUR | 0 St. | M | | |
| LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd Namens-Ant. A (acc.) EUR o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 76,305 EUR | 0 St. | M | | |
| LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd Namens-Ant. A (acc.) o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 62,555 EUR | 0 St. | M | | |
| LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd Namens-Ant. A (Ydis.) EUR o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:29 | 112,530 EUR | 0 St. | M | | |
| LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd Namens-Ant. N (acc.) EUR o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 66,625 EUR | 0 St. | M | | |
| IE00B19Z9Z06 | Fr.Tpl.GF-FTGF CIBr.US Aggr.Gr Namens-Anteile A Acc.USD o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:09 | 227,795 EUR | 0 St. | M | | |
| IE0031619046 | Fr.Tpl.GF-FTGF Royce US S.C.Op Namens-Anteile A Dis. USD (A) | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:46 | 869,435 EUR | 0 St. | M | | |
| IE00B19Z6F94 | Fr.Tpl.GF-FTGF Royce US Sm.Com Namens-Anteile A Acc. USD o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:09 | 234,590 EUR | 0 St. | M | | |
| IE0034390439 | Fr.Tpl.GF-FTGF Royce US Sm.Com Namens-Anteile A Dis. USD (A) | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:09 | 397,000 EUR | 0 St. | M | | |
| SE0015504477 | Fractal Gaming Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 3,710 EUR | 0 St. | M | | |
| CA3518581051 | Franco-Nevada Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 109,900 EUR | 0 St. | M | | |
| | 10.06.2024 10:18:15 | 110,300 EUR | 5 St. | B | | |
| DE000FPH9000 | FrancoTyp-Postalia Holding AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:07 | 2,720 EUR | 0 St. | M | | |
| DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:06 | 114,660 EUR | 0 St. | M | | |
| DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile T | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:06 | 141,530 EUR | 0 St. | M | | |
| | 10.06.2024 15:56:36 | 139,630 EUR | 27 St. | S | | |
| DE000A2DTMN6 | Frankfurter Stiftungsfonds Inhaber-Anteile R | | | | CIOIEU | DUSD |
| LU2439874319 | Frankfurter-ETF - Modern Value Act.au Port.P EUR Dis. o.N. | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:31 | 136,580 EUR | 0 St. | M | | |
| DE0008479981 | Frankfurter-Sparinvest Deka Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 10.06.2024 07:57:05 | 50,960 EUR | 0 St. | M | | |
| DE0008480732 | Frankfurter-Sparinvest Deka Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:05 | 168,160 EUR | 0 St. | M | | |

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| IE000H0TSO96 | Frankl.EO.IG Corp.ETF Reg.Shs EUR Dis. oN | CEOIBS | DUSD |
| IE0006K7DEL9 | Frankl.Su.EO.Gr.C.1-5 Y.U.ETF Reg.Shs EUR Acc. oN 10.06.2024 07:57:37 | 26,081 EUR | 0 St. M |
| IE000P0R7WK6 | Frankl.Su.EO.Gr.So.ETF Reg.Shs EUR Acc. oN 10.06.2024 07:57:45 | 26,486 EUR | 0 St. M |
| US35243J1016 | Franklin BSP Realty Trust Inc. Registered Shares DL -,01 10.06.2024 07:57:44 | 11,600 EUR | 0 St. M |
| US3535141028 | Franklin Electric Co. Inc. Registered Shares DL -,10 10.06.2024 07:57:44 | 90,000 EUR | 0 St. M |
| US354613AK71 | Franklin Resources Inc. DL-Notes 2015(15/25) | | |
| US354613AL54 | Franklin Resources Inc. DL-Notes 2020(20/30) | | |
| US3546131018 | Franklin Resources Inc. Registered Shares DL -,10 10.06.2024 07:57:44 | 21,290 EUR | 0 St. M |
| US35471R1068 | Franklin Street Propert. Corp. Registered Shares DL -,0001 10.06.2024 07:57:44 | 1,630 EUR | 0 St. M |
| FR0000186413 | Frankreich EO-Infl.Index-Lkd OAT 1999(29) 10.06.2024 07:57:34 | 112,515 % | 0 EUR M |
| FR0000188799 | Frankreich EO-Infl.Index-Lkd OAT 2002(32) 10.06.2024 07:57:34 | 118,090 % | 0 EUR M |
| FR0010447367 | Frankreich EO-Infl.Index-Lkd OAT 2007(40) 10.06.2024 07:57:08 | 112,375 % | 0 EUR M |
| FR0011008705 | Frankreich EO-Infl.Index-Lkd OAT 2011(27) 10.06.2024 07:57:08 | 102,988 % | 0 EUR M |
| FR0011427848 | Frankreich EO-Infl.Index-Lkd OAT 2013(24) 10.06.2024 07:57:08 | 100,119 % | 0 EUR M |
| FR0011982776 | Frankreich EO-Infl.Index-Lkd OAT 2014(30) 10.06.2024 07:57:08 | 99,705 % | 0 EUR M |
| FR0012558310 | Frankreich EO-Infl.Index-Lkd OAT 2015(25) 10.06.2024 07:57:08 | 98,471 % | 0 EUR M |
| FR0013209871 | Frankreich EO-Infl.Index-Lkd OAT 2016(47) 10.06.2024 07:57:09 | 82,095 % | 0 EUR M |
| FR0013327491 | Frankreich EO-Infl.Index-Lkd OAT 2018(36) 10.06.2024 07:57:32 | 90,573 % | 0 EUR M |
| FR0013410552 | Frankreich EO-Infl.Index-Lkd OAT 2019(29) 10.06.2024 07:57:09 | 96,575 % | 0 EUR M |
| FR0013519253 | Frankreich EO-Infl.Index-Lkd OAT 2020(26) 10.06.2024 07:57:28 | 97,937 % | 0 EUR M |
| FR0014001N38 | Frankreich EO-Infl.Index-Lkd OAT 2020(31) 10.06.2024 07:57:43 | 95,470 % | 0 EUR M |
| FR0013524014 | Frankreich EO-Infl.Index-Lkd OAT 2020(36) 10.06.2024 07:57:28 | 90,550 % | 0 EUR M |
| FR0014003N51 | Frankreich EO-Infl.Index-Lkd OAT 2021(32) 10.06.2024 07:57:43 | 94,530 % | 0 EUR M |
| FR001400JI88 | Frankreich EO-Infl.Index-Lkd OAT 2022(34) 10.06.2024 07:57:40 | 97,380 % | 0 EUR M |
| FR001400AQH0 | Frankreich EO-Infl.Index-Lkd OAT 2022(38) | | |

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| | 10.06.2024 07:57:32 | 89,125 % | 0 EUR | M | | |
| FR001400IKW5 | Frankreich EO-Infl.Index-Lkd OAT 2023(39) | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:40 | 94,710 % | 0 EUR | M | | |
| FR001400QCA1 | Frankreich EO-Infl.Index-Lkd OAT 2024(43) | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:07 | 98,780 % | 0 EUR | M | | |
| FR0000571150 | Frankreich EO-OAT 1994(25) | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:34 | 103,473 % | 0 EUR | M | | |
| FR0000571218 | Frankreich EO-OAT 1997(29) | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:34 | 111,263 % | 0 EUR | M | | |
| FR0000187635 | Frankreich EO-OAT 2001(32) | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:34 | 119,625 % | 0 EUR | M | | |
| FR0010070060 | Frankreich EO-OAT 2004(35) | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:34 | 114,554 % | 0 EUR | M | | |
| FR0010171975 | Frankreich EO-OAT 2005(55) | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:08 | 109,357 % | 0 EUR | M | | |
| FR0010371401 | Frankreich EO-OAT 2006(38) | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:08 | 108,124 % | 0 EUR | M | | |
| FR0010773192 | Frankreich EO-OAT 2009(41) | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:08 | 114,775 % | 0 EUR | M | | |
| FR0010916924 | Frankreich EO-OAT 2010(26) | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:08 | 100,537 % | 0 EUR | M | | |
| FR0010870956 | Frankreich EO-OAT 2010(60) | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:08 | 110,576 % | 0 EUR | M | | |
| FR0011317783 | Frankreich EO-OAT 2012(27) | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:08 | 99,088 % | 0 EUR | M | | |
| FR0011461037 | Frankreich EO-OAT 2013(45) | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:08 | 97,663 % | 0 EUR | M | | |
| FR0011962398 | Frankreich EO-OAT 2014(24) | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:08 | 99,150 % | 0 EUR | M | | |
| FR0011883966 | Frankreich EO-OAT 2014(30) | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:08 | 97,540 % | 0 EUR | M | | |
| FR0012517027 | Frankreich EO-OAT 2015(25) | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:08 | 97,255 % | 0 EUR | M | | |
| FR0012938116 | Frankreich EO-OAT 2015(25) | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:08 | 96,763 % | 0 EUR | M | | |
| FR0012993103 | Frankreich EO-OAT 2015(31) | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:09 | 90,910 % | 0 EUR | M | | |
| FR0013200813 | Frankreich EO-OAT 2016(26) | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:09 | 93,324 % | 0 EUR | M | | |
| FR0013131877 | Frankreich EO-OAT 2016(26) | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:08 | 95,005 % | 0 EUR | M | | |
| FR0013154044 | Frankreich EO-OAT 2016(36) | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:08 | 80,860 % | 0 EUR | M | | |
| FR0013154028 | Frankreich EO-OAT 2016(66) | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:09 | 64,798 % | 0 EUR | M | | |
| | 10.06.2024 11:06:54 | 63,596 % | 8.000 EUR | B | | |

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| FR0013250560 | Frankreich EO-OAT 2017(27) 10.06.2024 07:57:09 | 94,276 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013286192 | Frankreich EO-OAT 2017(28) 10.06.2024 07:57:32 | 91,735 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013257524 | Frankreich EO-OAT 2017(48) 10.06.2024 07:57:09 | 76,768 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013341682 | Frankreich EO-OAT 2018(28) 10.06.2024 07:57:32 | 90,821 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013313582 | Frankreich EO-OAT 2018(34) 10.06.2024 07:57:32 | 84,278 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013415627 | Frankreich EO-OAT 2019(25) 10.06.2024 07:57:09 | 97,305 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013407236 | Frankreich EO-OAT 2019(29) 10.06.2024 07:57:09 | 88,776 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013451507 | Frankreich EO-OAT 2019(29) 10.06.2024 07:57:24 | 85,340 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013404969 | Frankreich EO-OAT 2019(50) 10.06.2024 07:57:09 | 67,028 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013508470 | Frankreich EO-OAT 2020(26) 10.06.2024 07:57:24 | 94,713 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013516549 | Frankreich EO-OAT 2020(30) 10.06.2024 07:57:28 | 82,840 % | 0 EUR | M | DBFTFN | DUSD |
| FR0014002WK3 | Frankreich EO-OAT 2020(31) 10.06.2024 07:57:43 | 80,315 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013515806 | Frankreich EO-OAT 2020(40) 10.06.2024 07:57:27 | 65,305 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013480613 | Frankreich EO-OAT 2020(52) 10.06.2024 07:57:24 | 52,245 % | 0 EUR | M | DBFTFN | DUSD |
| FR0014007TY9 | Frankreich EO-OAT 2021(25) 10.06.2024 07:57:32 | 97,561 % | 0 EUR | M | DBFTFN | DUSD |
| FR0014003513 | Frankreich EO-OAT 2021(27) 10.06.2024 07:57:43 | 92,103 % | 0 EUR | M | DBFTFN | DUSD |
| FR0014002JM6 | Frankreich EO-OAT 2021(44) 10.06.2024 07:57:43 | 58,615 % | 0 EUR | M | DBFTFN | DUSD |
| FR0014004J31 | Frankreich EO-OAT 2021(53) 10.06.2024 07:57:43 | 51,109 % | 0 EUR | M | DBFTFN | DUSD |
| FR0014001NN8 | Frankreich EO-OAT 2021(72) 10.06.2024 07:57:43 | 37,250 % | 0 EUR | M | DBFTFN | DUSD |
| FR001400AIN5 | Frankreich EO-OAT 2022(28) 10.06.2024 07:57:32 | 92,185 % | 0 EUR | M | DBFTFN | DUSD |
| FR0014007L00 | Frankreich EO-OAT 2022(32) 10.06.2024 07:57:32 | 79,051 % | 0 EUR | M | DBFTFN | DUSD |
| FR001400BKZ3 | Frankreich EO-OAT 2022(32) 10.06.2024 07:57:32 | 92,370 % | 0 EUR | M | DBFTFN | DUSD |
| FR001400H7V7 | Frankreich EO-OAT 2022(33) 10.06.2024 07:57:40 | 99,510 % | 0 EUR | M | DBFTFN | DUSD |

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| | 10.06.2024 13:36:47 | 98,690 % | 2.000 EUR | S | | |
| FR0014009O62 | Frankreich EO-OAT 2022(38) | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:32 | 77,333 % | 0 EUR | M | | |
| FR001400CMX2 | Frankreich EO-OAT 2022(43) | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:36 | 87,315 % | 0 EUR | M | | |
| FR001400FYQ4 | Frankreich EO-OAT 2023(26) | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:36 | 98,570 % | 0 EUR | M | | |
| FR001400HI98 | Frankreich EO-OAT 2023(29) | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:40 | 98,960 % | 0 EUR | M | | |
| FR001400L834 | Frankreich EO-OAT 2023(33) | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:40 | 103,248 % | 0 EUR | M | | |
| FR001400NEF3 | Frankreich EO-OAT 2023(49) | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:07 | 92,845 % | 0 EUR | M | | |
| FR001400FTH3 | Frankreich EO-OAT 2023(54) | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:36 | 90,725 % | 0 EUR | M | | |
| FR001400NBC6 | Frankreich EO-OAT 2024(27) | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:07 | 98,290 % | 0 EUR | M | | |
| FR001400PM68 | Frankreich EO-OAT 2024(30) | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:07 | 98,770 % | 0 EUR | M | | |
| FR001400OHF4 | Frankreich EO-OAT 2024(55) | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:07 | 94,785 % | 0 EUR | M | | |
| FR0128071067 | Frankreich EO-Treasury Bills 2023(24) | | | | DYFTXB | DUSD |
| | 10.06.2024 07:57:07 | 98,610 % | 0 EUR | M | | |
| FR0127921338 | Frankreich EO-Treasury Bills 2023(24) | | | | DYFTXB | DUSD |
| | 10.06.2024 07:57:07 | 99,155 % | 0 EUR | M | | |
| FR0128071059 | Frankreich EO-Treasury Bills 2023(24) | | | | DYFTXB | DUSD |
| | 10.06.2024 07:57:07 | 98,880 % | 0 EUR | M | | |
| FR0128071075 | Frankreich EO-Treasury Bills 2023(24) | | | | DYFTXB | DUSD |
| | 10.06.2024 07:57:07 | 98,360 % | 0 EUR | M | | |
| FR0128379445 | Frankreich EO-Treasury Bills 2024(24) | | | | DYFTXB | DUSD |
| | 10.06.2024 07:57:07 | 98,744 % | 0 EUR | M | | |
| FR0128379429 | Frankreich EO-Treasury Bills 2024(24) | | | | DYFTXB | DUSD |
| FR0128379460 | Frankreich EO-Treasury Bills 2024(24) | | | | DYFTXB | DUSD |
| FR0128227826 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |
| | 10.06.2024 07:57:07 | 97,263 % | 0 EUR | M | | |
| FR0128379486 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |
| | 10.06.2024 07:57:07 | 97,009 % | 0 EUR | M | | |
| FR0128379494 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |
| | 10.06.2024 07:57:07 | 96,758 % | 0 EUR | M | | |
| FR0128227792 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |
| | 10.06.2024 07:57:07 | 98,020 % | 0 EUR | M | | |
| XS2198798659 | Fraport AG Ffm.Airport.Ser.AG IHS v. 2020 (2024/2024) | | | | DBVNGB | DUSD |
| | 10.06.2024 07:57:26 | 99,840 % | 0 EUR | M | | |
| XS2324724645 | Fraport AG Ffm.Airport.Ser.AG IHS v. 2021 (2027/2028) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:31 | 92,760 % | 0 EUR | M | | |
| | 10.06.2024 11:05:20 | 92,499 % | 20.000 EUR | B | | |

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| XS2198879145 | Fraport AG Ffm.Airport.Ser.AG IHS v.2020 (2027/2027) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:26 | 94,811 % | 0 EUR | M | | |
| DE0005773303 | Fraport AG Ffm.Airport.Ser.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 53,650 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:11 | 53,600 EUR | 20 St. | S | | |
| | 10.06.2024 20:18:24 | 52,650 EUR | 30 St. | S | | |
| SG1T58930911 | Fraser & Neave Ltd. Registered Shares SD -,20 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 0,725 EUR | 0 St. | M | | |
| GB00B1QH8P22 | Fraser's Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 10,380 EUR | 0 St. | M | | |
| US3563901046 | Freedom Holding Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:44 | 71,000 EUR | 0 St. | M | | |
| CA3564552048 | Freegold Ventures Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 0,274 EUR | 0 St. | M | | |
| | 10.06.2024 16:05:26 | 0,269 EUR | 13.446 St. | S | | |
| CA3565001086 | Freehold Royalties Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 9,300 EUR | 0 St. | M | | |
| CA35658P1053 | Freeman Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 0,070 EUR | 0 St. | M | | |
| | 10.06.2024 08:02:56 | 0,062 EUR | 10.000 St. | S | | |
| DE000A0Z2Z5 | freenet AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:06 | 25,360 EUR | 0 St. | M | | |
| | 10.06.2024 08:01:51 | 25,240 EUR | 10 St. | S | | |
| | 10.06.2024 11:23:54 | 25,360 EUR | 50 St. | S | | |
| | 10.06.2024 20:06:50 | 25,480 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) | | | | DBFNGB | DUSD |
| US35671DCD57 | Freeport-McMoRan Inc. DL-Notes 2019(19/29) | | | | DBFNGB | 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) | | | | DBFNGB | DUSD |
| US35671D8570 | Freeport-McMoRan Inc. Reg. Shares DL-,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:44 | 45,780 EUR | 0 St. | M | | |
| ATFREQUENT09 | Frequentis AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:43 | 30,100 EUR | 0 St. | M | | |
| XS1554373677 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2017(17/27) 3 | | | | DTFUCB | DUSD |
| | 10.06.2024 07:57:18 | 96,226 % | 0 EUR | M | | |
| XS1554373834 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2017(17/32) 4 | | | | DTFUCB | DUSD |
| | 10.06.2024 07:57:18 | 94,475 % | 0 EUR | M | | |
| XS2325562424 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2021(25/25) | | | | DTZNGB | DUSD |
| | 10.06.2024 07:57:31 | 95,422 % | 0 EUR | M | | |
| XS2325565104 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2021(28/28) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:31 | 87,850 % | 0 EUR | M | | |
| XS2325562697 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2021(31/31) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:31 | 80,660 % | 0 EUR | M | | |
| USU31434AE08 | Fresenius Med.C.US Fin.II Inc. DL-Notes 2014(14/24) Reg.S | | | | DBFGGR | DUSD |

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| DE0005785802 | Fresenius Medical Care AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 10.06.2024 07:57:05 | 39,670 EUR | 0 St. | M | | |
| | 10.06.2024 10:17:51 | 39,480 EUR | 28 St. | S | | |
| | 10.06.2024 12:27:14 | 39,610 EUR | 20 St. | S | | |
| US3580291066 | Fresenius Medical Care AG Nam.-Aktien (Sp.ADRs) 1/2/o.N. | EDSXFR | DUSD | | | |
| | 10.06.2024 07:57:44 | 19,800 EUR | 0 St. | M | | |
| XS1854532949 | Fresenius Medical Care KGaA MTN v.2018(2025/2025) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:20 | 97,663 % | 0 EUR | M | | |
| | 10.06.2024 12:11:00 | 97,607 % | 25.000 EUR | B | | |
| XS2084497705 | Fresenius Medical Care KGaA MTN v.2019(2026/2026) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:24 | 92,928 % | 0 EUR | M | | |
| XS2084488209 | Fresenius Medical Care KGaA MTN v.2019(2029/2029) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:24 | 87,675 % | 0 EUR | M | | |
| XS2178769076 | Fresenius Medical Care KGaA MTN v.2020(2026/2026) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:26 | 94,845 % | 0 EUR | M | | |
| XS2178769159 | Fresenius Medical Care KGaA MTN v.2020(2030/2030) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:26 | 87,425 % | 0 EUR | M | | |
| XS2530444624 | Fresenius Medical Care KGaA MTN v.2022(2027/2027) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:36 | 100,808 % | 0 EUR | M | | |
| DE0005785604 | Fresenius SE & Co. KGaA Inhaber-Aktien o.N. | ESVUFB | DUSC | | | |
| | 10.06.2024 07:57:05 | 30,140 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:10 | 30,090 EUR | 4 St. | S | | |
| | 10.06.2024 10:46:59 | 30,130 EUR | 50 St. | S | | |
| XS1936208252 | Fresenius SE & Co. KGaA MTN v.2019(2024/2025) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:19 | 98,650 % | 0 EUR | M | | |
| XS1936208419 | Fresenius SE & Co. KGaA MTN v.2019(2028/2029) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:19 | 97,847 % | 0 EUR | M | | |
| XS2237434472 | Fresenius SE & Co. KGaA MTN v.2020(2026/2026) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:28 | 92,800 % | 0 EUR | M | | |
| XS2152329053 | Fresenius SE & Co. KGaA MTN v.2020(2027/2027) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:26 | 94,038 % | 0 EUR | M | | |
| XS2101357072 | Fresenius SE & Co. KGaA MTN v.2020(2027/2028) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:24 | 92,000 % | 0 EUR | M | | |
| XS2237447961 | Fresenius SE & Co. KGaA MTN v.2020(2032/2033) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:28 | 81,410 % | 0 EUR | M | | |
| XS2559580548 | Fresenius SE & Co. KGaA MTN v.2022(2022/2026) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:31 | 100,635 % | 0 EUR | M | | |
| XS2559501429 | Fresenius SE & Co. KGaA MTN v.2022(2022/2029) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:31 | 104,790 % | 0 EUR | M | | |
| XS2482872418 | Fresenius SE & Co. KGaA MTN v.2022(2025/2025) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:34 | 98,229 % | 0 EUR | M | | |
| XS2482872251 | Fresenius SE & Co. KGaA MTN v.2022(2030/2030) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:34 | 94,880 % | 0 EUR | M | | |
| | 10.06.2024 19:04:25 | 95,100 % | 18.000 EUR | B | | |
| XS2698713695 | Fresenius SE & Co. KGaA MTN v.2023(2030/2030) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:36 | 106,250 % | 0 EUR | M | | |
| | 10.06.2024 09:52:48 | 106,442 % | 20.000 EUR | B | | |
| CH1298665980 | Fresenius SE & Co. KGaA SF-MTN v.2023(2028/2028) | DBFNGB | DUSD | | | |

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| KYG367381053 | Fresh Del Monte Produce Inc. Registered Shares DL -,01 10.06.2024 07:57:10 | 21,040 EUR | 0 St. | M | ESVUFR | DUSD |
| US3580391056 | Freshpet Inc. Registered Shares DL -,001 10.06.2024 07:57:44 | 118,250 EUR | 0 St. | M | ESVUFR | DUSD |
| US3580541049 | Freshworks Inc. Reg.Shares Cl.A DL -,00001 10.06.2024 07:57:44 | 11,900 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B2QPKJ12 | Fresnillo PLC Registered Shares DL -,50 10.06.2024 07:57:20 10.06.2024 11:40:46 | 6,750 EUR 6,615 EUR | 0 St. 120 St. | M S | ESVUFR | DUSD |
| FR0010588079 | Frey Actions Nominatives EO 2,50 10.06.2024 07:57:08 | 28,600 EUR | 0 St. | M | ESVUFN | DUSD |
| US35834F1049 | Freyr Battery Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| DE000A255F11 | Friedrich Vorwerk Group SE Inhaber-Aktien o.N. 10.06.2024 07:57:06 10.06.2024 08:02:42 10.06.2024 09:05:42 | 18,440 EUR 18,520 EUR 18,560 EUR | 0 St. 20 St. 100 St. | M B B | ESVUFB | DUSD |
| DE0006201106 | FRIWO AG Inhaber-Aktien o.N. 10.06.2024 07:57:05 | 22,000 EUR | 0 St. | M | ESVUFB | DUSC |
| CA35905B1076 | Frontera Energy Corp. Registered Shares o.N. 10.06.2024 07:57:28 | 5,700 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BBT32N39 | Frontier Development PLC Registered Shares LS -,05 10.06.2024 07:57:20 | 3,220 EUR | 0 St. | M | ESVUFR | DUSD |
| US35909R1086 | Frontier Group Holding Inc. Registered Shares DL -,001 10.06.2024 07:57:44 | 5,050 EUR | 0 St. | M | ESVUFR | DUSD |
| CA35910P1099 | Frontier Lithium Inc. Registered Shares o.N. 10.06.2024 07:57:28 | 0,555 EUR | 0 St. | M | ESVUFR | DUSD |
| CY0200352116 | Frontline PLC Namens-Aktien DL 1 10.06.2024 07:57:05 | 24,310 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006069008 | FRoSTA AG Inhaber-Aktien o.N. 10.06.2024 07:57:05 | 69,500 EUR | 0 St. | M | ESVUFB | DUSD |
| GB00BL9BW044 | FRP Advisory Group PLC Registered Shares LS -,001 10.06.2024 07:57:09 | 1,550 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 10.06.2024 07:57:44 10.06.2024 15:25:58 10.06.2024 15:28:35 | 19,135 EUR 19,195 EUR 19,200 EUR | 0 St. 35 St. 30 St. | M B B | ESVUFR | DUSD |
| 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 |
| 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 |

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| 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 |
| | 10.06.2024 07:57:45 | 27,615 EUR | 0 St. M |
| IE00BFWXDV39 | FT ICAV-F.TSE A.x CH x JP ETF Reg. Shares USD Dis. o.N. | CEOGMS | DUSD |
| | 10.06.2024 07:57:21 | 22,500 EUR | 0 St. M |
| IE000IM4K4K2 | FT ICAV-F.MTAV.BLCH. U.ETF Reg.Shs CL- EUR Acc. oN | CEOGES | DUSD |
| IE000YZIVX22 | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF Reg.Shs CL EUR Acc. oN | CEOGBS | DUSD |
| | 10.06.2024 07:57:46 | 25,548 EUR | 0 St. M |
| IE000AZOUN82 | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF Reg.Shs CL- USD Acc. oN | CEOGMS | DUSD |
| | 10.06.2024 07:57:38 | 25,060 EUR | 0 St. M |
| IE00BFWXDY69 | FT ICAV-Fr.EUR Sh.Mat.U.ETF Reg. Shs EUR Dis. oN | CEOIMS | DUSD |
| | 10.06.2024 07:57:21 | 26,001 EUR | 0 St. M |
| IE000STIHQB2 | FT ICAV-Fr.EUR Sh.Mat.U.ETF Reg. Shs EUR Acc. oN | CEOGBS | DUSD |
| | 10.06.2024 07:57:45 | 26,341 EUR | 0 St. M |
| IE00BF2B0L69 | FT ICAV-Fr.Eur.Qual.Div.U.ETF Registered Shares EUR Dis.o.N. | CEOIMS | DUSD |
| | 10.06.2024 09:26:51 | 28,000 EUR | 1.000 St. B |
| IE00BHZRQZ17 | FT ICAV-Fr.FTSE India U.ETF Reg. Shares USD Acc. o.N. | CEOGMS | DUSD |
| | 10.06.2024 07:57:22 | 41,495 EUR | 0 St. M |
| | 10.06.2024 08:40:29 | 41,210 EUR | 49 St. S |
| | 10.06.2024 09:06:41 | 41,540 EUR | 500 St. B |
| | 10.06.2024 15:43:44 | 41,390 EUR | 125 St. S |
| | 10.06.2024 16:01:38 | 41,470 EUR | 100 St. B |
| IE00BHZRR030 | FT ICAV-Fr.FTSE Korea U.ETF Reg. Shares USD Acc. o.N. | CEOGMS | DUSD |
| | 10.06.2024 07:57:22 | 31,335 EUR | 0 St. M |
| IE0003WEWAX4 | FT ICAV-Fr.Fut.of Hlth+Well.UE Reg.Shs CL USD Acc. oN | CEOGES | DUSD |
| | 10.06.2024 07:57:37 | 24,985 EUR | 0 St. M |
| IE000ZOKLHY7 | FT ICAV-Fr.Future of Food UETF Reg.Shs CL USD Acc. oN | CEOGES | DUSD |
| | 10.06.2024 07:57:46 | 22,275 EUR | 0 St. M |
| IE00BF2B0M76 | FT ICAV-Fr.Gl.Qual.Div.U.ETF Registered Shares USD Dis.o.N. | CEOIMS | DUSD |
| | 10.06.2024 07:57:10 | 31,385 EUR | 0 St. M |
| IE000EBPC0Z7 | FT ICAV-Fr.MSCI Chn PAC U.ETF Reg.Shs CL USD Acc. oN | CEOGES | DUSD |
| | 10.06.2024 07:57:38 | 16,950 EUR | 0 St. M |
| IE000QLV3SY5 | FT ICAV-Fr.MSCI EM PAC U.ETF Reg.Shs CL USD Acc. oN | CEOGMS | DUSD |
| | 10.06.2024 07:57:45 | 25,140 EUR | 0 St. M |
| IE00BMDPBZ72 | FT ICAV-Fr.S&P500 P.A.CI.U.ETF Reg. Shs USD Acc. oN | CEOGMS | DUSD |
| | 10.06.2024 07:57:44 | 41,220 EUR | 0 St. M |
| IE00BHZRR253 | FT ICAV-Fr.Sus.EO Gr.Bd U.ETF Reg. Shares EUR Acc. o.N. | CEOGMS | DUSD |
| | 10.06.2024 07:57:22 | 22,788 EUR | 0 St. M |
| IE00BFWXDX52 | FT ICAV-Fr.USD IGCB U.ETF Reg. Shs USD Dis. oN | CEOIMS | DUSD |
| | 10.06.2024 07:57:21 | 22,158 EUR | 0 St. M |
| IE000CM02H85 | FT ICAV-Fran.FTSE Taiwan U.ETF Reg. Shs UNHGD USD Acc. oN | CEOGMS | DUSD |
| | 10.06.2024 07:57:38 | 27,535 EUR | 0 St. M |
| IE00BF2B0N83 | FT ICAV-Frank.Gl.Eq.SRI U.ETF Registered Shares USD Acc.o.N. | CEOIMS | DUSD |
| | 10.06.2024 07:57:10 | 35,980 EUR | 0 St. M |
| IE00BF2B0K52 | FT ICAV-Franklin E.M.Eq.U.ETF Registered Shares USD Acc.o.N. | CEOGMS | DUSD |
| | 10.06.2024 07:57:10 | 25,380 EUR | 0 St. M |
| | 10.06.2024 12:39:45 | 25,220 EUR | 250 St. S |

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| | 10.06.2024 15:04:02 | 25,325 EUR | 150 St. | B | | |
| | 10.06.2024 15:05:47 | 25,320 EUR | 150 St. | B | | |
| IE00BF2BOP08 | FT ICAV-Franklin US Eq.U.ETF Registered Shares USD Acc.o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:10 | 50,590 EUR | 0 St. | M | | |
| IE00BHZRQY00 | FT ICAV-FTSE Brazil U.ETF Reg. Shares USD Acc. o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:21 | 21,935 EUR | 0 St. | M | | |
| IE00BHZRR147 | FT ICAV-FTSE China U.ETF Reg. Shares USD Acc. o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:21 | 20,725 EUR | 0 St. | M | | |
| | 10.06.2024 10:53:08 | 20,655 EUR | 100 St. | S | | |
| IE00BMDPBY65 | FT ICAV-ST.Eu.600 P.A.CI.U.ETF Reg. Shs EUR Acc. oN | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:44 | 38,685 EUR | 0 St. | M | | |
| US30320C1036 | FTC Solar Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:44 | 0,437 EUR | 0 St. | M | | |
| IE00BDBRT036 | FTGF-FT Nasd.CI.Ed.Gr.En.U.ETF Registered Acc.Shs A USD o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:09 | 13,134 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 |
| | 10.06.2024 07:57:45 | 29,915 EUR | 0 St. | M | | |
| US3029411093 | FTI Consulting Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:44 | 202,000 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:25 | 204,000 EUR | 7 St. | B | | |
| LU0093669546 | FTIF-F.Euro Government Bond Namens-Anteile A (Ydis.) o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 9,878 EUR | 0 St. | M | | |
| LU0300744835 | FTIF-F.Euro High Yield Namens-Ant. A (Mdis) (EUR)o.N. | | | | CIOIBS | DUSD |
| | 10.06.2024 07:57:12 | 5,158 EUR | 0 St. | M | | |
| LU0131126574 | FTIF-F.Euro High Yield Namens-Anteile A (acc.)o.N | | | | CICGBS | DUSD |
| | 10.06.2024 07:57:11 | 20,950 EUR | 0 St. | M | | |
| LU0109395268 | FTIF-F.Euro High Yield Namens-Anteile A (Ydis.)o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 5,368 EUR | 0 St. | M | | |
| LU0122613572 | FTIF-F.Euro High Yield Namens-Anteile N (acc.) o.N | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:11 | 18,155 EUR | 0 St. | M | | |
| LU0316494805 | FTIF-F.GI.Fundament.Strategies Nam.-Ant. A (acc.) EUR o.N. | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:12 | 14,150 EUR | 0 St. | M | | |
| LU0316494557 | FTIF-F.GI.Fundament.Strategies Nam.-Ant. A (acc.) USD o.N. | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:12 | 14,140 EUR | 0 St. | M | | |
| LU0343523998 | FTIF-F.GI.Fundament.Strategies Nam.-Ant. A (Ydis.) EUR o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:40 | 11,805 EUR | 0 St. | M | | |
| LU0316494987 | FTIF-F.GI.Fundament.Strategies Nam.-Ant. A(acc.)EUR-H1 o.N. | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:12 | 8,458 EUR | 0 St. | M | | |
| LU0360500044 | FTIF-F.GI.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 |
| | 10.06.2024 07:57:10 | 9,153 EUR | 0 St. | M | | |
| LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap Namens-Anteile A (acc.) o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 43,715 EUR | 0 St. | M | | |
| LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap Namens-Anteile N (acc.) o.N. | | | | CIOGES | DUSD |

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| | 10.06.2024 07:57:43 | 38,210 EUR | 0 St. | M | | |
| LU0608807516 | FTIF-Templeton EM Dynamic Inc. Namens-Ant A (Acc.) EUR o.N. | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:13 | 14,125 EUR | 0 St. | M | | |
| IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF Registered Shares o.N. | | | | CEOIRS | DUSD |
| | 10.06.2024 07:57:44 | 26,915 EUR | 0 St. | M | | |
| IE00BKPSPT20 | FTTR-GI.Cap.Str.ESG Ldrs ETF Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:26 | 34,720 EUR | 0 St. | M | | |
| LU0368998240 | FU Fonds - Multi Asset Fonds Inhaber-Anteile P o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:40 | 276,130 EUR | 0 St. | M | | |
| LU1960394903 | FU Fonds-Bonds Monthly Income Inhaber-Anteile P o.N. | | | | CIOIBS | DUSD |
| | 10.06.2024 07:57:19 | 96,500 EUR | 0 St. | M | | |
| DE000A3E5D56 | FUCHS SE Namens-Stammaktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:42 | 34,900 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:34 | 34,600 EUR | 250 St. | S | | |
| DE000A3E5D64 | FUCHS SE Namens-Vorzugsakt. o.St.o.N. | | | | EPNXXR | DUSD |
| | 10.06.2024 07:57:42 | 45,640 EUR | 0 St. | M | | |
| US35952H6018 | Fuelcell Energy Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:44 | 0,806 EUR | 0 St. | M | | |
| | 10.06.2024 15:45:05 | 0,866 EUR | 15 St. | S | | |
| NL00150003E1 | Fugro N.V. Aand.op naam DR EO 0,05 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:13 | 23,960 EUR | 0 St. | M | | |
| JP3820000002 | Fuji Electric Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 55,000 EUR | 0 St. | M | | |
| US35958N1072 | Fujifilm Holdings Corp. Reg. Shares (ADRs)/0,5 o.N. | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:44 | 10,900 EUR | 0 St. | M | | |
| JP3814000000 | Fujifilm Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 22,080 EUR | 0 St. | M | | |
| JP3811000003 | Fujikura Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 19,300 EUR | 0 St. | M | | |
| JP3818000006 | Fujitsu Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 14,690 EUR | 0 St. | M | | |
| US3596641098 | Fulgent Genetics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:44 | 18,900 EUR | 0 St. | M | | |
| | 10.06.2024 20:44:57 | 18,700 EUR | 30 St. | S | | |
| US35969L1089 | Full Truck Alliance Co. Ltd. Reg. Shares (Sp.ADRs)/20 o.N. | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:44 | 8,200 EUR | 0 St. | M | | |
| GB00B1YPC344 | Fuller Smith & Turner PLC Reg. Shares Class A LS -,40 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 8,500 EUR | 0 St. | M | | |
| US3610081057 | Funko Inc. Reg.Shs Class A DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 8,836 EUR | 0 St. | M | | |
| DE0005753149 | Funkwerk AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 21,200 EUR | 0 St. | M | | |
| JP3827600002 | Furukawa Battery Co. Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 7,000 EUR | 0 St. | M | | |
| JP3826800009 | Furukawa Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 11,100 EUR | 0 St. | M | | |
| JP3827200001 | Furukawa Electric Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:29 | 24,600 EUR | 0 St. | M | | |
| CA36117T1003 | Fury Gold Mines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 0,394 EUR | 0 St. | M | | |
| IE00BNC17X36 | Fusion Fuel Green PLC Reg. Shares Cl. A o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:44 | 1,084 EUR | 0 St. | M | | |
| US36118L1061 | Futu Holdings Ltd. Reg.Shs (Sp.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:22 | 69,500 EUR | 0 St. | M | | |
| GB0033278473 | Futura Medical PLC Registered Shares LS -,002 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 0,454 EUR | 0 St. | M | | |
| | 10.06.2024 12:15:06 | 0,420 EUR | 5.000 St. | S | | |
| GB00BYZN9041 | Future PLC Registered Shares LS -,15 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 13,200 EUR | 0 St. | M | | |
| US36116M1062 | FutureFuel Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 4,040 EUR | 0 St. | M | | |
| CNE100001TR7 | Fuyao Glass Industry Group Co. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:05 | 5,300 EUR | 0 St. | M | | |
| JP3826270005 | Fuyo General Lease Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 74,500 EUR | 0 St. | M | | |
| DE0009766865 | FVB-Aktienfonds Nachhaltig Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:06 | 64,625 EUR | 0 St. | M | | |
| DE000A0NFZR1 | FVM Classic Inhaber-Anteile I | | | | CIOILU | DUSD |
| XS2338530467 | G City Europe Ltd. EO-FLR Notes 2021(21/Und.) | | | | DTFXQB | DUSD |
| XS1829325239 | G City Europe Ltd. EO-Notes 2018(18/25) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:20 | 96,547 % | 0 EUR | M | | |
| DE0009765446 | G&W - Aktien Deutschl.Trendfds Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:06 | 42,200 EUR | 0 St. | M | | |
| DE0009765289 | G&W - ORDO - STIFTUNGSFONDS Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 10.06.2024 07:57:06 | 18,175 EUR | 0 St. | M | | |
| DE0006780380 | G&W - TREND ALLOCATION - FONDS Inhaber-Anteile | | | | CIOILU | DUSD |
| US36237H1014 | G-III Apparel Group Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 25,000 EUR | 0 St. | M | | |
| 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. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 20,865 EUR | 0 St. | M | | |
| LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 28,995 EUR | 0 St. | M | | |
| LU0234570918 | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 33,975 EUR | 0 St. | M | | |
| LU0235260006 | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:12 | 27,590 EUR | 0 St. | M | | |
| LU0203365449 | G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:43 | 36,750 EUR | 0 St. | M | | |
| LU0094488615 | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 4,930 EUR | 0 St. | M | | |
| LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N. | | | | CMXXXS | DUSD |

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| | | 10.06.2024 07:57:10 | 71,685 EUR | 0 St. | M | | |
| LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN | 10.06.2024 07:57:12 | 30,835 EUR | 0 St. | M | CIOGES | DUSD |
| AU000000GUD2 | G.U.D. Holdings Ltd. Registered Shares o.N. | 10.06.2024 07:57:03 | 6,450 EUR | 0 St. | M | ESVUFR | DUSD |
| US3621LQ1099 | G1 Therapeutics Inc. Registered Shares DL -,0001 | 10.06.2024 07:57:22 | 2,802 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0001824004 | G5 Entertainment AB Namn-Aktier AK o.N. | 10.06.2024 07:57:24 | 11,900 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000GEM7 | G8 Education Ltd. Registered Shares o.N. | 10.06.2024 07:57:03 | 0,745 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0060124691 | Gabriel Holding A/S Navne-Aktier DK 20 | 10.06.2024 07:57:42 | 36,400 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. | 10.06.2024 07:57:35 | 0,130 EUR | 0 St. | M | ESVUFR | DUSD |
| US36315X1019 | Galapagos N.V. Actions Nom. (Sp. ADRs)/1 o.N. | 10.06.2024 07:57:22 | 25,200 EUR | 0 St. | M | EDSXDR | DUSD |
| BE0003818359 | Galapagos N.V. Actions Nom. o.N. | 10.06.2024 07:57:25 | 24,820 EUR | 0 St. | M | ESVUFN | DUSD |
| KYG370921069 | Galaxy Digital Holdings Ltd. Registered Shares o.N. | 10.06.2024 07:57:10 10.06.2024 08:10:54 | 11,015 EUR 10,855 EUR | 0 St. 150 St. | M S | ESVUFR | DUSD |
| HK0027032686 | Galaxy Entertainment Group Ltd Registered Shares o.N. | 10.06.2024 07:57:34 | 4,740 EUR | 0 St. | M | ESVUFR | DUSD |
| CA36352H1001 | Galiano Gold Inc. Registered Shares o.N. | 10.06.2024 07:57:28 | 1,465 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 | 10.06.2024 07:57:22 | 235,200 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BKY40Q38 | Galliford Try Holdings PLC Registered Shares LS -,50 | 10.06.2024 07:57:09 | 3,040 EUR | 0 St. | M | ESVUFR | DUSD |
| US3640971053 | Galp Energia SGPS S.A. Acções Nom.(ADRs)/ 1/2 EO 1 | 10.06.2024 07:57:22 | 9,500 EUR | 0 St. | M | EDXXFR | DUSD |
| PTGALOAM0009 | Galp Energia SGPS S.A. Acções Nominativas EO 1 | 10.06.2024 07:57:24 | 18,985 EUR | 0 St. | M | ESVUFR | DUSD |
| PTGALCOM0013 | Galp Energia SGPS S.A. EO-Medium-Term Notes 20(20/26) | 10.06.2024 07:57:24 | 97,265 % | 0 EUR | M | DTFNDR | DUSD |
| LU0256063883 | GAM Multibd-Local Emerging Bd Act. Nom. A (EUR) dis. oN | 10.06.2024 07:57:29 | 39,120 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0107851205 | GAM Multibd-Local Emerging Bd Act. Nom. A o.N. | | | | | CMXXXS | DUSD |

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| | 10.06.2024 07:57:11 | 60,630 EUR | 0 St. | M | | |
| LU0256064774 | GAM Multibd-Local Emerging Bd Act. Nom. B (EUR) cap. oN | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:29 | 157,660 EUR | 0 St. | M | | |
| LU0107852195 | GAM Multibd-Local Emerging Bd Act. Nom. B o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 260,055 EUR | 0 St. | M | | |
| LU0026741651 | GAM Multistock - Swiss Equity Actions au Porteur B o.N. | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:40 | 1.136,145 EUR | 0 St. | M | | |
| LU0044849320 | GAM Multistock-Japan Equity Actions au Porteur B o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:40 | 177,335 EUR | 0 St. | M | | |
| LU0329429897 | GAM Multistock-LUX.BRANDS EQ Actions Nomin. B Cap. EUR o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:40 | 423,380 EUR | 0 St. | M | | |
| IE00B1W3WR42 | GAM STAR - China Equity Registered Shs.USD Class Acc. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:09 | 16,115 EUR | 0 St. | M | | |
| IE0033640933 | GAM Star Continental Europ.Eq. Reg. Acc. Shs o.N. - LS Class | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:09 | 9,485 EUR | 0 St. | M | | |
| IE0005616481 | GAM Star European Equity Reg. Acc. Shs o.N. - DL Class | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:37 | 41,305 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 |
| | 10.06.2024 07:57:37 | 213,885 EUR | 0 St. | M | | |
| IE0003013947 | GAM Star Japan Leaders Fund Reg. Inc. Shs o.N. - EO Class | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:37 | 209,430 EUR | 0 St. | M | | |
| LU0039296719 | Gamax Fds-Asia Pacific Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:40 | 20,280 EUR | 0 St. | M | | |
| LU0073103748 | Gamax Funds FCP - Junior Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:10 | 21,775 EUR | 0 St. | M | | |
| JE00BL970N11 | GAMBLING.COM Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 7,100 EUR | 0 St. | M | | |
| GB0003718474 | Games Workshop Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 117,900 EUR | 0 St. | M | | |
| US36467W1099 | Gamestop Corp. Reg. Shares Class A DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 29,005 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:42 | 29,395 EUR | 1 St. | B | | |
| | 10.06.2024 08:00:42 | 29,395 EUR | 46 St. | B | | |
| | 10.06.2024 08:00:42 | 29,395 EUR | 20 St. | B | | |
| | 10.06.2024 08:02:30 | 29,675 EUR | 80 St. | B | | |
| | 10.06.2024 08:04:06 | 29,450 EUR | 180 St. | B | | |
| | 10.06.2024 08:06:30 | 30,450 EUR | 105 St. | B | | |
| | 10.06.2024 08:08:52 | 30,145 EUR | 50 St. | B | | |
| | 10.06.2024 08:12:49 | 29,425 EUR | 100 St. | B | | |
| | 10.06.2024 08:35:39 | 29,295 EUR | 50 St. | B | | |
| | 10.06.2024 08:39:21 | 29,295 EUR | 20 St. | B | | |
| | 10.06.2024 08:43:02 | 29,255 EUR | 50 St. | S | | |
| | 10.06.2024 08:45:31 | 29,475 EUR | 26 St. | B | | |
| | 10.06.2024 08:49:57 | 29,375 EUR | 8 St. | B | | |
| | 10.06.2024 09:41:25 | 28,735 EUR | 200 St. | B | | |
| | 10.06.2024 10:02:23 | 27,990 EUR | 35 St. | B | | |
| | 10.06.2024 10:06:02 | 27,880 EUR | 750 St. | B | | |
| | 10.06.2024 10:06:24 | 27,730 EUR | 40 St. | B | | |
| | 10.06.2024 10:20:52 | 27,000 EUR | 100 St. | B | | |
| | 10.06.2024 10:20:52 | 27,000 EUR | 10 St. | B | | |

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| | 10.06.2024 10:44:25 | 27,170 EUR | 40 St. | B | |
| | 10.06.2024 11:17:20 | 27,905 EUR | 100 St. | B | |
| | 10.06.2024 12:23:26 | 28,560 EUR | 100 St. | S | |
| | 10.06.2024 13:48:57 | 28,220 EUR | 35 St. | B | |
| | 10.06.2024 15:38:01 | 25,715 EUR | 5 St. | B | |
| | 10.06.2024 15:41:43 | 24,985 EUR | 100 St. | B | |
| | 10.06.2024 15:54:27 | 25,500 EUR | 100 St. | B | |
| | 10.06.2024 16:53:42 | 25,590 EUR | 35 St. | B | |
| | 10.06.2024 17:17:11 | 24,570 EUR | 40 St. | B | |
| | 10.06.2024 17:17:52 | 24,270 EUR | 400 St. | S | |
| | 10.06.2024 17:25:28 | 24,000 EUR | 100 St. | B | |
| | 10.06.2024 17:37:10 | 23,415 EUR | 50 St. | B | |
| | 10.06.2024 17:49:30 | 23,525 EUR | 25 St. | B | |
| | 10.06.2024 18:01:28 | 22,500 EUR | 200 St. | S | |
| | 10.06.2024 18:37:01 | 21,450 EUR | 30 St. | S | |
| | 10.06.2024 19:16:08 | 22,400 EUR | 100 St. | B | |
| | 10.06.2024 19:27:29 | 22,465 EUR | 40 St. | B | |
| | 10.06.2024 19:28:11 | 22,550 EUR | 450 St. | B | |
| | 10.06.2024 20:23:40 | 22,555 EUR | 10 St. | B | |
| | 10.06.2024 21:48:59 | 23,570 EUR | 1.200 St. | B | |
| US36467J1088 | Gaming & Leisure Properties Registered Shares DL -,01 | | | | ESVTFR DUSD |
| | 10.06.2024 07:57:22 | 40,660 EUR | 0 St. | M | |
| NO0013024018 | Gaming Innovation Group PLC EO-FLR Bonds 2023(23/26) | | | | DBVGGR DUSD |
| | 10.06.2024 07:57:38 | 103,250 % | 0 EUR | M | |
| GB00BQS10J50 | Gamma Communications PLC Registered Shares LS -,01 | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:34 | 17,300 EUR | 0 St. | M | |
| BMG3728V1090 | Gan Ltd. Registered Shares DL-,01 | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:25 | 1,278 EUR | 0 St. | M | |
| LU0326961637 | GANADOR - Spirit Invest Actions au Porteur A o.N. | | | | CIOIMS DUSD |
| | 10.06.2024 07:57:40 | 190,340 EUR | 0 St. | M | |
| CNE1000031W9 | Ganfeng Lithium Group Co. Ltd. Registered Shares H HD1 | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:05 | 2,456 EUR | 0 St. | M | |
| US36472T1097 | Gannett Co. Inc. Registered Shares DL -,01 | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:22 | 3,720 EUR | 0 St. | M | |
| US36257Y1091 | Gaotu Techedu Inc. Reg.Shs (spons.ADRs)/2/3 o.N. | | | | EDSXDR DUSD |
| | 10.06.2024 07:57:22 | 4,860 EUR | 0 St. | M | |
| USU36547AF18 | Gap Inc. DL-Notes 2021(21/29) Reg.S | | | | DBFNDR DUSD |
| US3647601083 | Gap Inc. Registered Shares DL -,05 | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:22 | 23,350 EUR | 0 St. | M | |
| | 10.06.2024 08:26:52 | 23,200 EUR | 33 St. | S | |
| SE0009155518 | Gapwaves AB Namn-Aktier AK Class B o.N. | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:35 | 1,654 EUR | 0 St. | M | |
| XS2250153769 | Garfunkelux Holdco 3 S.A. EO-Notes 2020(22/25) Reg.S | | | | DBFSBR DUSD |
| | 10.06.2024 07:57:27 | 69,765 % | 0 EUR | M | |
| 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. | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:35 | 2,665 EUR | 0 St. | M | |
| IT0005345233 | Garofalo Health Care S.p.A. Azioni nom. o.N. | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:10 | 5,440 EUR | 0 St. | M | |
| US3665051054 | Garrett Motion Inc. Registered Shares DL -,001 | | | | ESVUFR DUSD |

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| | 10.06.2024 07:57:22 | 8,350 EUR | 0 St. | M | | |
| US3666511072 | Gartner Inc. Reg. Shares DL -,0005 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 404,300 EUR | 0 St. | M | | |
| XS1529684695 | Gas Networks Ireland EO-Med.-Term Notes 2016(16/26) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:18 | 94,105 % | 0 EUR | M | | |
| XS2088659789 | Gas Networks Ireland EO-Med.-Term Notes 2019(19/24) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:24 | 98,180 % | 0 EUR | M | | |
| IT0004098510 | Gas Plus S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 2,510 EUR | 0 St. | M | | |
| GB00BXB07J71 | Gateley (Holdings) PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 1,690 EUR | 0 St. | M | | |
| GB00BD9G2S12 | Gates Industrial Corporation P Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:20 | 15,300 EUR | 0 St. | M | | |
| DE000A3E5QK1 | Gateway Real Estate AG Anleihe v.2021(2026) | | | | DBFUGB | DUSD |
| | 10.06.2024 07:57:42 | 98,500 % | 0 EUR | M | | |
| DE000A0JJTG7 | Gateway Real Estate AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:06 | 0,440 EUR | 0 St. | M | | |
| GB00B1FMDQ43 | Gattaca PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 1,050 EUR | 0 St. | M | | |
| XS1502174581 | Gatwick Funding Ltd. LS-Med.-Term Nts 2016(46.48) | | | | DAFSFB | DUSD |
| US361448BF99 | GATX Corp. DL-Notes 2020(20/30) | | | | DBFNGB | DUSD |
| US361448BR38 | GATX Corp. DL-Notes 2024(24/54) | | | | DBFUGR | DUSD |
| US3614481030 | GATX Corp. Registered Shares DL -,625 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 122,000 EUR | 0 St. | M | | |
| FR0000034894 | Gaumont S.A. Actions Port. EO 8 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 93,000 EUR | 0 St. | M | | |
| FR0013495298 | Gaussin S.A. Actions au Port. EO 1 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:24 | 0,234 EUR | 0 St. | M | | |
| US36829U1060 | Gaztransport Technigaz Act.Nom.(Unsp.ADRs)/1/5 EO-,01 | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:22 | 26,400 EUR | 0 St. | M | | |
| FR0011726835 | Gaztransport Technigaz Actions Nom. EO -,01 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:08 | 131,700 EUR | 0 St. | M | | |
| | 10.06.2024 08:01:59 | 131,900 EUR | 20 St. | B | | |
| | 10.06.2024 08:02:06 | 132,000 EUR | 76 St. | B | | |
| GB0006870611 | GB Group PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 4,060 EUR | 0 St. | M | | |
| DE0005850903 | GBK Beteiligungen AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 5,000 EUR | 0 St. | M | | |
| KYG3774X1088 | GCL Technology Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 0,165 EUR | 0 St. | M | | |
| CA3615692058 | GDI Integrated Facility Se.Inc Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 21,800 EUR | 0 St. | M | | |
| US36165L1089 | GDS Holdings Ltd Reg.Shs Cl.A(spon.ADRs)/8 o.N | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:22 | 8,200 EUR | 0 St. | M | | |
| US369604BF92 | GE Aerospace DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US369604BH58 | GE Aerospace DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |

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| 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) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:17 | 95,133 % | 0 EUR | M | | |
| XS1612542826 | GE Aerospace EO-Notes 2017(17/25) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:25 | 97,302 % | 0 EUR | M | | |
| XS1612543121 | GE Aerospace EO-Notes 2017(17/29) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:25 | 90,815 % | 0 EUR | M | | |
| XS1612543394 | GE Aerospace EO-Notes 2017(17/37) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:25 | 84,145 % | 0 EUR | M | | |
| US3696043013 | GE Aerospace Registered Shares DL -,06 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 150,500 EUR | 0 St. | M | | |
| | 10.06.2024 12:36:54 | 150,000 EUR | 15 St. | S | | |
| | 10.06.2024 17:55:33 | 152,000 EUR | 320 St. | S | | |
| XS0288429532 | GE Capital Europ.Fund.Unltd.Co EO-Medium-Term Notes 2007(27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:17 | 101,950 % | 0 EUR | M | | |
| XS0350890470 | GE Capital Europ.Fund.Unltd.Co EO-Medium-Term Notes 2008(38) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:17 | 124,179 % | 0 EUR | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 71,030 EUR | 0 St. | M | | |
| | 10.06.2024 13:31:42 | 70,710 EUR | 34 St. | S | | |
| US36828A1016 | GE Vernova Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 151,000 EUR | 0 St. | M | | |
| DE0006602006 | GEA Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 10.06.2024 07:57:05 | 37,860 EUR | 0 St. | M | | |
| CA36830P1045 | Gear Energy Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 0,468 EUR | 0 St. | M | | |
| GB00BW9PJQ87 | Gear4music (Holdings) PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 1,540 EUR | 0 St. | M | | |
| US36840V1098 | Geberit AG Nam.Akt.(Unsp.ADRs)1/10/SF-,10 | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:22 | 57,500 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 |
| | 10.06.2024 07:57:34 | 99,200 EUR | 0 St. | M | | |
| FR0013284205 | Gecina S.A. EO-Med.-Term Nts 2017(17/28) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:32 | 92,380 % | 0 EUR | M | | |
| FR0013266368 | Gecina S.A. EO-Med.-Term Nts 2017(17/32) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:32 | 88,680 % | 0 EUR | M | | |
| FR0013322989 | Gecina S.A. EO-Med.-Term Nts 2018(18/30) | | | | DTFNFB | DUSD |

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| | 10.06.2024 07:57:32 | 89,726 % | 0 EUR | M | | |
| FR0013422227 | Gecina S.A. EO-Med.-Term Nts 2019(19/34) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:09 | 82,716 % | 0 EUR | M | | |
| FR00140049A8 | Gecina S.A. EO-Med.-Term Nts 2021(21/36) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:43 | 71,128 % | 0 EUR | M | | |
| FR0014007VP3 | Gecina S.A. EO-Med.-Term Nts 2022(22/33) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:32 | 80,268 % | 0 EUR | M | | |
| FR0012448025 | Gecina S.A. EO-Med.Term-Notes 2015(15/25) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:08 | 98,723 % | 0 EUR | M | | |
| FR0013205069 | Gecina S.A. EO-Med.Term-Notes 2016(16/29) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:09 | 89,015 % | 0 EUR | M | | |
| FR0013266350 | Gecina S.A. EO-Medium-Term Nts 2017(17/27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:32 | 93,730 % | 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 |
| | 10.06.2024 07:57:22 | 23,200 EUR | 0 St. | M | | |
| KYG3777B1032 | Geely Automobile Holdings Ltd. Registered Shares HD -,02 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 1,159 EUR | 0 St. | M | | |
| | 10.06.2024 17:01:48 | 1,143 EUR | 2.500 St. | S | | |
| IT0003203947 | Gefran S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 8,800 EUR | 0 St. | M | | |
| GRS145003000 | GEK TERNA S.A. Namens-Aktien EO 0,57 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 16,660 EUR | 0 St. | M | | |
| XS2029713349 | GELF Bond Issuer I S.A. EO-Med.-Term Nts 2019(19/29) | | | | DTFUCB | DUSD |
| | 10.06.2024 07:57:20 | 86,835 % | 0 EUR | M | | |
| DE0007760001 | GELSENWASSER AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 10.06.2024 07:57:05 | 695,000 EUR | 0 St. | M | | |
| | 10.06.2024 08:04:32 | 685,000 EUR | 1 St. | S | | |
| | 10.06.2024 14:24:17 | 670,000 EUR | 30 St. | S | | |
| XS1195216707 | Gemeindeverbund Stockholm EO-Medium-Term Notes 2015(25) | | | | DNFUFB | DUSD |
| | 10.06.2024 07:57:17 | 99,400 % | 0 EUR | M | | |
| US6687711084 | Gen Digital Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 23,200 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 |
| | 10.06.2024 07:57:11 | 129,250 EUR | 0 St. | M | | |
| US36872P1030 | Genasys Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 1,770 EUR | 0 St. | M | | |
| MHY2685T1313 | Genco Shipping & Trading Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:31 | 20,220 EUR | 0 St. | M | | |
| JE00B55Q3P39 | Genel Energy PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 1,114 EUR | 0 St. | M | | |
| US3687361044 | Generac Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 128,600 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 |

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| 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 10.06.2024 07:57:22 | 278,500 EUR | 0 St. | M | ESVUFR | DUSD |
| 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) 10.06.2024 07:57:21 | 102,550 % | 0 EUR | M | DTFUFB | DUSD |
| 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) | | | | DBFNGR | DUSD |
| US370334CS18 | General Mills Inc. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US370334CW20 | General Mills Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US370334CT90 | General Mills Inc. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| XS1223837250 | General Mills Inc. EO-Notes 2015(15/27) 10.06.2024 07:57:17 | 94,365 % | 0 EUR | M | DBFNBR | DUSD |
| XS2100788780 | General Mills Inc. EO-Notes 2020(20/26) 10.06.2024 07:57:24 | 94,904 % | 0 EUR | M | DBFUFR | DUSD |
| XS2405467528 | General Mills Inc. EO-Notes 2021(21/25) 10.06.2024 07:57:34 | 94,861 % | 0 EUR | M | DBFNBR | DUSD |
| XS2605914105 | General Mills Inc. EO-Notes 2023(23/29) 10.06.2024 07:57:37 | 100,958 % | 0 EUR | M | DBFNCR | DUSD |
| XS2809270072 | General Mills Inc. EO-Notes 2024(24/30) 10.06.2024 07:57:31 | 99,428 % | 0 EUR | M | DBFNBR | DUSD |
| XS2809271047 | General Mills Inc. EO-Notes 2024(24/34) 10.06.2024 07:57:31 | 99,632 % | 0 EUR | M | DBFNBR | DUSD |
| US3703341046 | General Mills Inc. Registered Shares DL -,10 10.06.2024 07:57:22 10.06.2024 17:36:34 | 62,750 EUR 61,660 EUR | 0 St. 25 St. | M S | ESVUFR | DUSD |
| 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 |

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| 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 |
| | 10.06.2024 07:57:22 | 100,540 % | 0 USD | M | | |
| US37045VAU44 | General Motors Co. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| | 10.06.2024 07:57:22 | 103,693 % | 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 |
| | 10.06.2024 07:57:22 | 42,405 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) | | | | DBVNGR | 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 |
| 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 |
| US37045XDU72 | General Motors Financial Co. DL-Notes 2022(22/25) | | | | DBFNGR | DUSD |
| US37045XDZ69 | General Motors Financial Co. DL-Notes 2022(22/25) | | | | DBFUGR | 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 |
| US37045XEH52 | General Motors Financial Co. DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US37045XEB82 | General Motors Financial Co. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US37045XEN21 | General Motors Financial Co. DL-Notes 2023(23/29) | | | | DBFNGR | DUSD |

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| 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) | | | | DTFNGR | DUSD |
| | 10.06.2024 07:57:18 | 98,346 % | 0 EUR | M | | |
| XS2125145867 | General Motors Financial Co. EO-Med.-Term Nts 2020(20/26) | | | | DTFNGR | DUSD |
| | 10.06.2024 07:57:24 | 95,182 % | 0 EUR | M | | |
| XS2307768734 | General Motors Financial Co. EO-Med.-Term Nts 2021(21/27) | | | | DTFNGR | DUSD |
| | 10.06.2024 07:57:31 | 91,385 % | 0 EUR | M | | |
| XS2384274366 | General Motors Financial Co. EO-Medium-Term Nts 2021(21/28) | | | | DTFNGR | DUSD |
| | 10.06.2024 07:57:35 | 87,858 % | 0 EUR | M | | |
| XS2444424639 | General Motors Financial Co. EO-Medium-Term Nts 2022(22/25) | | | | DTFNGR | DUSD |
| | 10.06.2024 07:57:29 | 98,447 % | 0 EUR | M | | |
| XS2587352340 | General Motors Financial Co. EO-Medium-Term Nts 2023(23/29) | | | | DTFNGR | DUSD |
| | 10.06.2024 07:57:37 | 101,441 % | 0 EUR | M | | |
| XS2747270630 | General Motors Financial Co. EO-Medium-Term Nts 2024(24/28) | | | | DTFNGR | DUSD |
| | 10.06.2024 07:57:37 | 99,743 % | 0 EUR | M | | |
| XS2816031160 | General Motors Financial Co. EO-Medium-Term Nts 2024(24/30) | | | | DTFNGR | DUSD |
| | 10.06.2024 07:57:31 | 99,633 % | 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. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 10,800 EUR | 0 St. | M | | |
| DE0004156302 | Generali AktivMix Ertrag Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 10.06.2024 07:57:44 | 63,050 EUR | 0 St. | M | | |
| DE0005317705 | Generali Geldmarkt Euro Inhaber-Anteile | | | | CIOGMU | DUSD |
| | 10.06.2024 07:57:45 | 60,860 EUR | 0 St. | M | | |
| LU0100842029 | Generali Komfort - Balance Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 76,060 EUR | 0 St. | M | | |
| LU0100846798 | Generali Komfort - Wachstum Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 80,445 EUR | 0 St. | M | | |
| LU0100847093 | Generali Komfort-Dynamik Euro. Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 86,665 EUR | 0 St. | M | | |
| LU0100847929 | Generali Komfort-Dynamik Glob. Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 113,440 EUR | 0 St. | M | | |
| CA37149M2040 | Generative AI Solutions Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 0,113 EUR | 0 St. | M | | |
| US3715321028 | Genesco Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 24,400 EUR | 0 St. | M | | |
| US37185LAM46 | Genesis Energy L.P./Fin.Corp. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |

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| US37185R4065 | Genetic Technologies Ltd. Reg. Shares (Sp. ADRs)/30 o.N. 10.06.2024 07:57:22 | 1,580 EUR | 0 St. | M | EDSRPR | DUSD |
| CH0505011921 | Genf, Stadt SF-Anl. 2019(32) | | | | DNFTFB | DUSD |
| FR0004163111 | Genfit S.A. Actions au Port. EO -,25 10.06.2024 07:57:34 | 5,150 EUR | 0 St. | M | ESVUFN | DUSD |
| US3722842081 | Genie Energy Ltd. Registered Shares B DL -,01 10.06.2024 07:57:22 | 13,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US3723032062 | GENMAB AS Navne Akt. (Sp. ADRs)1/10 DK 1 10.06.2024 07:57:22 | 26,000 EUR | 0 St. | M | EDSXFR | DUSD |
| DK0010272202 | GENMAB AS Navne Aktier DK 1 10.06.2024 07:57:42 | 257,600 EUR | 0 St. | M | ESVUFN | DUSD |
| KYG3871A1004 | Genor Biopharma Holdings Ltd. Registered Shares DL -,00002 10.06.2024 07:57:10 | 0,149 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0002485979 | Genovis AB Namn-Aktier SK -,40 10.06.2024 07:57:24 | 3,105 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG3922B1072 | Genpact Ltd. Registered Shares DL 0,01 10.06.2024 07:57:25 10.06.2024 14:39:04 | 30,880 EUR 30,490 EUR | 0 St. 35 St. | M S | ESVUFR | DUSD |
| FR0013183985 | Gensight Biologics S.A. Actions au Porteur EO -,025 10.06.2024 07:57:09 | 0,373 EUR | 0 St. | M | ESVUFN | DUSD |
| CA37252X1042 | Gensource Potash Corp. Registered Shares o.N. 10.06.2024 07:57:28 | 0,058 EUR | 0 St. | M | ESVUFR | DUSD |
| US3719011096 | Gentex Corp. Registered Shares DL -,06 10.06.2024 07:57:22 | 31,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US37253A1034 | Gentherm Inc. Registered Shares Class A o.N. 10.06.2024 07:57:22 10.06.2024 16:31:03 | 49,800 EUR 48,600 EUR | 0 St. 98 St. | M S | ESVUFR | DUSD |
| NO0010748866 | Gentian Diagnostics ASA Navne-Aksjer NK -,01 10.06.2024 07:57:38 | 3,900 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005531261 | Gentili Mosconi S.p.A. Azioni nom. o.N. 10.06.2024 07:57:45 | 2,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US3724601055 | Genuine Parts Co. Registered Shares DL 1 10.06.2024 07:57:22 | 135,050 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BKRC5K31 | Genuit Group PLC Reg. Shares (WI) LS -,001 10.06.2024 07:57:09 | 5,350 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0002074580 | Genus PLC Registered Shares LS -,1 10.06.2024 07:57:07 | 21,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US36162J1060 | GEO Group Inc., The Registered Shares DL -,01 10.06.2024 07:57:22 | 12,825 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BF4HYV08 | Georgia Capital PLC Reg.Shares LS 0,01 10.06.2024 07:57:20 | 10,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US373334KL43 | Georgia Power Co. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US373334KN09 | Georgia Power Co. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| PLGEOTR00010 | Geotrans S.A. Inhaber-Aktien ZY -,10 10.06.2024 07:57:30 | 1,660 EUR | 0 St. | M | ESVUFB | DUSD |
| IT0003697080 | Geox S.p.A. Azioni nom. EO -,10 | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:41 | 0,627 EUR | 0 St. | M | | |
| FR0000061459 | Gerard Perrier Industrie S.A. Actions Port. EO 0,5 | | | | ESVUFN | DUSD |
| DE0005495626 | Geratherm Medical AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 4,460 EUR | 0 St. | M | | |
| US3737371050 | Gerdau S.A. Reg. Pfd Shs (Sp.ADRs)/1 o.N. | | | | EDPXFR | DUSD |
| | 10.06.2024 07:57:22 | 2,940 EUR | 0 St. | M | | |
| BRGGBRACNPR8 | Gerdau S.A. Reg. Preferred Shares o.N. | | | | EPNNPR | DUSD |
| | 10.06.2024 07:57:04 | 2,980 EUR | 0 St. | M | | |
| USG3925DAD24 | Gerdau Trade Inc. DL-Bonds 2017(27) Reg.S | | | | DBFGGR | DUSD |
| US3741631036 | Geron Corp. (Del.) Registered Shares DL -,001 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:22 | 4,279 EUR | 0 St. | M | | |
| DE000A0LD6E6 | Gerresheimer AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:06 | 108,000 EUR | 0 St. | M | | |
| DE000A1K0201 | GESCO SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:06 | 18,000 EUR | 0 St. | M | | |
| | 10.06.2024 10:26:34 | 18,100 EUR | 300 St. | B | | |
| ES0105223004 | Gestamp Automoción S.A. Acciones Port. EO-,50 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:08 | 2,965 EUR | 0 St. | M | | |
| XS1814067473 | Gestamp Automoción S.A. EO-Notes 2018(18/26) 144A | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 98,475 % | 0 EUR | M | | |
| XS1814065345 | Gestamp Automoción S.A. EO-Notes 2018(18/26) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 98,735 % | 0 EUR | M | | |
| SE0000202624 | Getinge AB Namn-Aktier B (fria) SK 2 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:24 | 16,480 EUR | 0 St. | M | | |
| US37428N1054 | Getlink SE Act.Nom. (ADRs) EO -,40 | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:22 | 33,000 EUR | 0 St. | M | | |
| FR0010533075 | Getlink SE Actions Port. EO -,40 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:08 | 16,420 EUR | 0 St. | M | | |
| XS2247623643 | Getlink SE EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:27 | 99,460 % | 0 EUR | M | | |
| US3742971092 | Getty Realty Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 25,400 EUR | 0 St. | M | | |
| FR0000033888 | Gevelot S.A. Actions Port. EO 35 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 246,000 EUR | 0 St. | M | | |
| US3743964062 | Gevo Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 0,572 EUR | 0 St. | M | | |
| DE000A3E5QW6 | GEWO BAG Wohnungsbau-AG Berlin EO-MTN v.2021(2021/2027) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:42 | 89,121 % | 0 EUR | M | | |
| CNE100001TQ9 | GF Securities Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:05 | 0,840 EUR | 0 St. | M | | |
| CA36168Q1046 | GFL Environmental Inc. Registered Shs (Sub.Vtg) o.N. | | | | ESRUFR | DUSD |
| | 10.06.2024 07:57:28 | 34,000 EUR | 0 St. | M | | |
| DE0005800601 | GFT Technologies SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 27,150 EUR | 0 St. | M | | |
| | 10.06.2024 09:43:50 | 26,950 EUR | 150 St. | B | | |
| DE000A2QDR59 | GG Wasserstoff Inhaber-Anteile Class R | | | | CIOGEU | DUSD |

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| | 10.06.2024 07:57:07 | 56,445 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. 10.06.2024 07:57:28 | 15,500 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010014845 | Gie PSA Tresorerie EO-Notes 2003(33) 10.06.2024 07:57:34 | 116,211 % | 0 EUR | M | DBFUFB | DUSD |
| SG9999014831 | GigaMedia Ltd. Registered Shares TA 10 10.06.2024 07:57:14 | 1,250 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005156004 | Gigaset AG Inhaber-Aktien o.N. 10.06.2024 07:57:44 | 0,030 EUR | 0 St. | M | ESVUFB | DUSD |
| IL0010825102 | Gilat Satellite Networks Ltd. Registered Shares o.N. 10.06.2024 07:57:41 | 4,940 EUR | 0 St. | M | ESVUFR | DUSD |
| CA3759161035 | Gildan Activewear Inc. Reg. Shs (Sub.Vtg)o.N. 10.06.2024 07:57:28 | 35,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US375558BD48 | Gilead Sciences Inc. DL-Notes 2015(15/46) | | | | DBFUFR | DUSD |
| US375558BM47 | Gilead Sciences Inc. DL-Notes 2016(16/27) | | | | DBFUFR | DUSD |
| US375558BJ18 | Gilead Sciences Inc. DL-Notes 2016(16/36) | | | | DBFUFR | DUSD |
| US375558BK80 | Gilead Sciences Inc. DL-Notes 2016(16/47) | | | | DBFUFR | DUSD |
| US375558BX02 | Gilead Sciences Inc. DL-Notes 2020(20/27) | | | | DBFNFR | DUSD |
| US375558BY84 | Gilead Sciences Inc. DL-Notes 2020(20/30) | | | | DBFNFR | 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) | | | | DBFNFR | DUSD |
| US375558CA99 | Gilead Sciences Inc. DL-Notes 2023(23/53) | | | | DBFNFR | DUSD |
| US3755581036 | Gilead Sciences Inc. Registered Shares DL -,001 10.06.2024 07:57:22 | 60,200 EUR | 0 St. | M | ESVUFR | DUSD |
| | 10.06.2024 09:04:50 | 60,220 EUR | 150 St. | S | | |
| | 10.06.2024 10:42:40 | 60,020 EUR | 18 St. | S | | |
| BE0003699130 | GIMV N.V. Actions au Port. o.N. 10.06.2024 07:57:41 | 46,500 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2126169742 | Givaudan Finance Europe B.V. EO-Notes 2020(20/27) 10.06.2024 07:57:24 | 93,835 % | 0 EUR | M | DBFNBR | DUSD |
| XS2126170161 | Givaudan Finance Europe B.V. EO-Notes 2020(20/32) 10.06.2024 07:57:24 | 86,605 % | 0 EUR | M | DBFNBR | DUSD |
| XS2715302001 | Givaudan Finance Europe B.V. EO-Notes 2023(23/33) 10.06.2024 07:57:36 | 103,305 % | 0 EUR | M | DBFNCR | DUSD |
| US37636P1084 | Givaudan SA Nam.-Akt.(ADRs)1/50/SF 10 10.06.2024 07:57:22 | 89,500 EUR | 0 St. | M | EDSXDR | 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) | | | | DBFNFB | DUSD |
| CH1148308724 | Givaudan SA SF-Anl. 2021(27) | | | | DBFNDB | DUSD |

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| 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. | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:22 | 16,000 EUR | 0 St. | M | | |
| NO0010582521 | Gjensidige Forsikring ASA Navne-Aksjer NK 2 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 15,960 EUR | 0 St. | M | | |
| FR0000066672 | GL Events S.A. Actions Nom. EO 4 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 20,050 EUR | 0 St. | M | | |
| IE00BM8R0N95 | GI X ETF-GL X GEN+BIOTECH Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:44 | 6,824 EUR | 0 St. | M | | |
| | 10.06.2024 21:27:34 | 6,779 EUR | 1.800 St. | S | | |
| IE00BM8R0J59 | GI X ETF-GI X Nas.100 Cov.Call Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 10.06.2024 07:57:44 | 15,330 EUR | 0 St. | M | | |
| | 10.06.2024 15:26:43 | 15,288 EUR | 500 St. | B | | |
| IE00BLR6QB00 | GI X ETF-GI X Telemed.Dig.Hth Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:26 | 6,899 EUR | 0 St. | M | | |
| IE00BMH5YR69 | GI X ETF-GLX AUTOELECTVEC Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:44 | 11,202 EUR | 0 St. | M | | |
| 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 | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:44 | 8,934 EUR | 0 St. | M | | |
| IE00BMH5Y871 | GL X ETF-GLX CYBERSEC Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:44 | 11,630 EUR | 0 St. | M | | |
| IE00BMH5Y327 | GL X ETF-GLX DATACRDIGINF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:44 | 12,290 EUR | 0 St. | M | | |
| | 10.06.2024 12:25:33 | 12,254 EUR | 1.640 St. | B | | |
| IE000FP52WM7 | GI X ETF-GLX Disruptive Matls Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:38 | 11,568 EUR | 0 St. | M | | |
| IE00BMH5XY61 | GI X ETF-GLX E-COMMERCE Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:44 | 10,304 EUR | 0 St. | M | | |
| IE00BLCHJZ35 | GI X ETF-GLX FINTECH Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:26 | 7,385 EUR | 0 St. | M | | |
| IE00BLCHJT74 | GL X ETF-GLX INT.OF.THGS Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00BLCHJN13 | GI X ETF-GLX LITHBATTECH Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:26 | 7,123 EUR | 0 St. | M | | |
| IE00BLCHJH52 | GI X ETF-GLX RENENPRODS Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:26 | 9,757 EUR | 0 St. | M | | |
| IE00BLCHJB90 | GL X ETF-GLX ROBSAI Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:26 | 18,956 EUR | 0 St. | M | | |
| IE00BLCHJ534 | GL X ETF-GLX US INFDEVETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:26 | 32,080 EUR | 0 St. | M | | |
| IE000EBFYWX3 | GL X ETFS ICAV-AGT+FD INN.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:38 | 7,997 EUR | 0 St. | M | | |
| IE000XAGSCY5 | GL X ETFS ICAV-BLOCKCHAIN ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE000BWKUES1 | GL X ETFS ICAV-CLEAN WATER ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:38 | 26,430 EUR | 0 St. | M | | |

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| IE0002RPS3K2 | GL X ETFs ICAV-HYDROGEN ETF Reg. Shs USD Acc. oN 10.06.2024 07:57:37 | 5,872 EUR | 0 St. | M | CEOGES | DUSD |
| IE00077FRP95 | GL X ETFs ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN 10.06.2024 08:04:29 10.06.2024 09:19:42 10.06.2024 09:53:30 10.06.2024 09:54:23 10.06.2024 11:52:29 | 8,578 EUR 8,630 EUR 8,596 EUR 8,598 EUR 8,602 EUR | 1 St. 3.000 St. 1.111 St. 1.222 St. 3.616 St. | S B S B S | CEOIES | DUSD |
| IE000HU1UG00 | GI X ETFs II-GI X Ch.Cl.Comp. Reg. Shs USD Acc. oN 10.06.2024 07:57:38 | 22,165 EUR | 0 St. | M | CEOGES | DUSD |
| IE000TMA7T63 | GI X ETFs II-GI X Ch.Clean En. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00094FRAA6 | GI X ETFs II-GI X Ch.El.Veh.B. Reg. Shs USD Acc. oN 10.06.2024 07:57:37 | 16,798 EUR | 0 St. | M | CEOGES | DUSD |
| IE0004LIBFM2 | GI X ETFs II-GI X China Biot. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00BLR6Q544 | GI X-GI X Video Games Esp. Reg. Shs USD Acc. oN 10.06.2024 07:57:26 | 9,393 EUR | 0 St. | M | CEOGES | DUSD |
| LU0047906267 | GI Adv.Fds-Emerg.Mkts High V. Actions Nominatives A o.N. 10.06.2024 07:57:40 | 2.453,770 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0044747169 | GI Adv.Fds-M.M.High V.T. Actions Nominatives A o.N. | | | | CMXXXS | DUSD |
| IE000XD7KCJ7 | GI X ETF-SOLAR ETF Reg. Shs uhgd USD Acc. oN | | | | CEOGES | DUSD |
| IE000LSRKCB4 | GI X ETFs ICAV-S&P 500 Q.BFFR Reg. Shs USD Acc. oN 10.06.2024 07:57:38 | 16,836 EUR | 0 St. | M | CEOGES | DUSD |
| IE000EPX8KB7 | GI X ETFs ICAV-S&P 500 Q.T.H. Reg. Shs USD Acc. oN 10.06.2024 07:57:38 | 16,308 EUR | 0 St. | M | CEOGES | DUSD |
| IE000JNHCBM6 | GI X ETFs ICAV-WIND ENERGY ETF Reg. Shs uhgd USD Acc. oN 10.06.2024 07:57:38 | 9,161 EUR | 0 St. | M | CEOGES | DUSD |
| IE0009BM62P2 | GI X S&P 500 Ann.Buff.U.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE000HGH8PV2 | GI X S&P 500 Ann.Tail H.U.ETF Reg.Shs USD Acc. oN 10.06.2024 07:57:38 | 15,064 EUR | 0 St. | M | CEOGES | DUSD |
| US3765361080 | Gladstone Commercial Corp. Registered Shares DL -,01 10.06.2024 07:57:22 | 13,350 EUR | 0 St. | M | ESVUFR | DUSD |
| US3765461070 | Gladstone Investment Corp. Registered Shares DL -,001 10.06.2024 07:57:22 10.06.2024 19:25:30 10.06.2024 19:29:30 | 13,280 EUR 13,176 EUR 13,266 EUR | 0 St. 700 St. 680 St. | M S B | CICJLS | DUSD |
| US3765491010 | Gladstone Land Corp. Registered Shares DL -,001 10.06.2024 07:57:22 | 12,340 EUR | 0 St. | M | ESVUFR | DUSD |
| IE0000669501 | Glanbia PLC Registered Shares EO 0,06 10.06.2024 07:57:37 | 19,130 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 10.06.2024 07:57:22 | 1,507 EUR | 0 St. | M | ESVUFR | DUSD |
| US3773221029 | Glaukos Corp. Registered Shares DL -,001 10.06.2024 07:57:22 | 106,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US377373AH85 | GlaxoSmithKline Cap. PLC DL-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| XS1681519184 | GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2017(26/26) | | | | DTFNGB | DUSD |

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| | 10.06.2024 07:57:18 | 94,450 % | 0 EUR | M | | |
| XS1681520356 | GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2017(29/29) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:18 | 89,918 % | 0 EUR | M | | |
| XS1822828122 | GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2018(26/26) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:18 | 95,628 % | 0 EUR | M | | |
| XS1822829799 | GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2018(30/30) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:18 | 90,393 % | 0 EUR | M | | |
| XS0222383027 | GlaxoSmithKline Cap. PLC EO-Medium-Term Notes 2005(25) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:21 | 100,519 % | 0 EUR | M | | |
| XS1147605791 | GlaxoSmithKline Cap. PLC EO-Medium-Term Notes 2014(24) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:17 | 98,905 % | 0 EUR | M | | |
| 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 | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:38 | 14,263 EUR | 0 St. | M | | |
| IE0003Z9E2Y3 | Gibl X ETFS-GI X COPPER MINERS Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:37 | 31,375 EUR | 0 St. | M | | |
| | 10.06.2024 13:41:23 | 31,705 EUR | 320 St. | S | | |
| | 10.06.2024 16:22:55 | 31,765 EUR | 750 St. | S | | |
| | 10.06.2024 21:31:37 | 32,070 EUR | 30 St. | B | | |
| IE000UL6CLP7 | Gibl X-Gibl X SILVER MINERS Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 10:16:53 | 13,446 EUR | 20 St. | B | | |
| | 10.06.2024 17:23:09 | 13,402 EUR | 180 St. | S | | |
| | 10.06.2024 18:31:39 | 13,498 EUR | 100 St. | B | | |
| | 10.06.2024 18:53:11 | 13,380 EUR | 245 St. | S | | |
| IE000NDWFGA5 | Gibl X-Gibl X URANIUM ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:39 | 15,376 EUR | 0 St. | M | | |
| | 10.06.2024 08:04:19 | 15,550 EUR | 981 St. | B | | |
| IE0002L5QB31 | Gibl X-S&P500 COVERED CALL ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 10.06.2024 07:57:37 | 13,904 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:06 | 13,946 EUR | 35 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 |
| | 10.06.2024 07:57:28 | 90,565 % | 0 EUR | M | | |
| XS2307764238 | Glencore Capital Finance DAC EO-Medium-Term Nts 2021(21/29) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:31 | 85,858 % | 0 EUR | M | | |
| XS2307764311 | Glencore Capital Finance DAC EO-Medium-Term Nts 2021(21/33) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:31 | 79,970 % | 0 EUR | M | | |
| XS2811096267 | Glencore Capital Finance DAC EO-Medium-Term Nts 2024(24/31) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:31 | 99,398 % | 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 |

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| 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 |
| | 10.06.2024 07:57:17 | 99,745 % | 0 EUR | M | | |
| XS1202849086 | Glencore Finance (Europe) Ltd. EO-Med.-Term Nts 2015(24/25) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:17 | 98,427 % | 0 EUR | M | | |
| XS2051397961 | Glencore Finance (Europe) Ltd. EO-Med.-Term Nts 2019(19/24) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:21 | 99,196 % | 0 EUR | M | | |
| XS1981823542 | Glencore Finance (Europe) Ltd. EO-Med.-Term Nts 2019(19/26) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:20 | 94,665 % | 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 | | | | DBFNGR | DUSD |
| USU37818BG24 | Glencore Funding LLC DL-Notes 2023(23/33) Reg.S | | | | DBFNGR | DUSD |
| US37827X1000 | Glencore PLC Reg.Shs(Unsp.ADRs) 2 DL-,01 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:22 | 11,000 EUR | 0 St. | M | | |
| JE00B4T3BW64 | Glencore PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 5,475 EUR | 0 St. | M | | |
| | 10.06.2024 12:22:25 | 5,570 EUR | 900 St. | B | | |
| CA37957M1068 | Global Atomic Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 1,317 EUR | 0 St. | M | | |
| ES0105130001 | Global Dominion Access S.A. Acciones Port. EO -,125 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:08 | 3,460 EUR | 0 St. | M | | |
| LU2010095458 | Global Fashion Group S.A. Bearer Shares EO -,01 | | | | ESXXR | DUSD |
| | 10.06.2024 07:57:19 | 0,219 EUR | 0 St. | M | | |
| DE000A0M2JH2 | GLOBAL MARKETS TRENDS Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 10.06.2024 07:57:06 | 176,870 EUR | 0 St. | M | | |
| US37954A2042 | Global Medical REIT Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 8,380 EUR | 0 St. | M | | |
| US3793782018 | Global Net Lease Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 6,898 EUR | 0 St. | M | | |
| DE000A14N9A9 | global online retail Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 10.06.2024 07:57:06 | 116,555 EUR | 0 St. | M | | |
| 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) | | | | DBFNGR | DUSD |
| US37940XAG79 | Global Payments Inc. DL-Notes 2021(21/27) | | | | DBFNGR | DUSD |
| US37940XAH52 | Global Payments Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |

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| US37940XAP78 | Global Payments Inc. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US37940XAN21 | Global Payments Inc. DL-Notes 2022(22/29) | | | | DBFNGR | DUSD |
| US37940XAQ51 | Global Payments Inc. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| XS2597994065 | Global Payments Inc. EO-Notes 2023(23/31) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:37 | 102,933 % | 0 EUR | M | | |
| US37940X1028 | Global Payments Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 90,920 EUR | 0 St. | M | | |
| GB00BD2ZT390 | Global Ports Holding PLC Registered Shs (WI) LS 0,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:20 | 3,060 EUR | 0 St. | M | | |
| MHY271836006 | Global Ship Lease Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:31 | 27,040 EUR | 0 St. | M | | |
| XS2241825111 | Global Switch Finance B.V. EO-Medium-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:29 | 92,160 % | 0 EUR | M | | |
| XS1623616783 | Global Switch Holdings Ltd. EO-Medium-Term Nts 2017(17/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:25 | 96,060 % | 0 EUR | M | | |
| GB00BM9JYH62 | Global X Digital Assets Issuer OPEN END 22(Und.) AAVE | | | | DAZSPR | DUSD |
| | 10.06.2024 07:57:09 | 5,114 EUR | 0 St. | M | | |
| GB00BLBDZV05 | Global X Digital Assets Issuer OPEN END 22(Und.) Bitcoin | | | | DAZSPR | DUSD |
| | 10.06.2024 07:57:09 | 63,645 EUR | 0 St. | M | | |
| GB00BM9JYJ86 | Global X Digital Assets Issuer OPEN END 22(Und.) Chainlink | | | | DAZSPR | DUSD |
| | 10.06.2024 07:57:09 | 11,059 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 |
| | 10.06.2024 07:57:09 | 6,698 EUR | 0 St. | M | | |
| GB00BR3VDF43 | GlobalData PLC Reg. Shares LS -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 2,680 EUR | 0 St. | M | | |
| KYG393871085 | Globalfoundries Inc. Registered Shares DL -,02 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 44,590 EUR | 0 St. | M | | |
| AT0000A2B4T3 | GlobalPortfolioOne Inhaber-Anteile RT o.N. | | | | CIOGLU | DUSD |
| | 10.06.2024 07:57:42 | 139,620 EUR | 0 St. | M | | |
| US3789734080 | GlobalStar Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 1,014 EUR | 0 St. | M | | |
| LU0974299876 | Globant S.A. Actions Nominatives DL 1,20 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:39 | 143,000 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 |
| | 10.06.2024 07:57:22 | 76,000 EUR | 0 St. | M | | |
| CA3799005093 | Globex Mining Enterprises Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 0,656 EUR | 0 St. | M | | |
| US3795772082 | Globus Medical Inc. Registered Shs A New DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 60,500 EUR | 0 St. | M | | |
| JP3274400005 | Glory Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 16,400 EUR | 0 St. | M | | |
| CA37989H1091 | Glow Lifetech Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| DE000A1W2CK8 | GLS Bank Aktienfonds Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:06 | 77,415 EUR | 0 St. | M | | |

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| DE000A2DTNA1 | GLS Bank Klimafonds Inhaber-Anteilsklasse A 10.06.2024 07:57:07 | 101,635 EUR | 0 St. M |
| US38000Q1022 | GlycoMimetics Inc. Registered Shares DL -,001 10.06.2024 07:57:22 | 0,239 EUR | 0 St. M |
| JP3152750000 | GMO Internet Group Inc. Registered Shares o.N. 10.06.2024 07:57:25 | 14,400 EUR | 0 St. M |
| JP3385890003 | GMO Payment Gateway Inc. Registered Shares o.N. 10.06.2024 07:57:25 | 42,600 EUR | 0 St. M |
| US3621ME1050 | GN Store Nord AS Nav.-Aktier (Spon.ADRs)/3 o.N. 10.06.2024 07:57:22 | 89,000 EUR | 0 St. M |
| DK0010272632 | GN Store Nord AS Navne-Aktier DK 1 10.06.2024 07:57:42 | 29,560 EUR | 0 St. M |
| JP3386370005 | GNI Group Ltd. Registered Shares o.N. 10.06.2024 07:57:25 | 13,000 EUR | 0 St. M |
| US3802371076 | GoDaddy Inc. Registered Shares Cl.A DL-,001 10.06.2024 07:57:22 | 135,000 EUR | 0 St. M |
| CA3803551074 | goeasy Ltd. Registered Shares o.N. 10.06.2024 07:57:28 | 130,400 EUR | 0 St. M |
| FI4000283130 | Gofore OYJ Registered Shares o.N. 10.06.2024 07:57:08 | 26,100 EUR | 0 St. M |
| US38046C1099 | Gogo Inc. Registered Shares DL -,0001 10.06.2024 07:57:22 | 9,150 EUR | 0 St. M |
| CA38045Y1025 | GoGold Resources Inc. Registered Shares o.N. 10.06.2024 07:57:28 | 0,987 EUR | 0 St. M |
| DE0007612103 | Going Public Media AG Namens-Aktien o.N. 10.06.2024 07:57:05 | 1,660 EUR | 0 St. M |
| BMG9456A1009 | Golar LNG Ltd. Registered Shares DL 1 10.06.2024 07:57:04 | 24,460 EUR | 0 St. M |
| GB00B00FHZ82 | Gold Bullion Securities Ltd. Physical Gold ETC 04 (unl.) 10.06.2024 07:57:19 | 196,630 EUR | 0 St. M |
| US38059T1060 | Gold Fields Ltd. Reg. Shs (Sp. ADRs)/1 RC -,50 10.06.2024 07:57:22 | 14,500 EUR | 0 St. M |
| ZAE000018123 | Gold Fields Ltd. Registered Shares RC -,50 10.06.2024 07:57:45 | 14,450 EUR | 0 St. M |
| XS1993965950 | Gold Fields Oro.Hldg.(BVI)Ltd. DL-Notes 2019(19/29) Reg.S | | |
| CA38065L1058 | Gold Mountain Mining Corp. Registered Shares o.N. 10.06.2024 07:57:28 | 0,026 EUR | 0 St. M |
| CA38068N3067 | Gold Reserve Inc. Reg. Shares Class A NEW o.N. 10.06.2024 07:57:28 | 3,420 EUR | 0 St. M |
| US38068T1051 | Gold Resource Corp. Registered Shares DL -,001 10.06.2024 07:57:22 | 0,439 EUR | 0 St. M |
| AU000000GOR5 | Gold Road Resources Ltd. Registered Shares o.N. 10.06.2024 07:57:03 | 1,038 EUR | 0 St. M |
| CA38071H1064 | Gold Royalty Corp. Registered Shares o.N. 10.06.2024 07:57:28 | 1,395 EUR | 0 St. M |
| CA38076F1053 | Gold Terra Resource Corp. Registered Shares o.N. | | |

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| | 10.06.2024 07:57:28 | 0,051 EUR | 0 St. | M | | |
| US3810131017 | Golden Entertainment Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 27,800 EUR | 0 St. | M | | |
| BMG396372051 | Golden Ocean Group Ltd. Registered Shares DL -,05 | | | | ESVUFR | DUSD |
| US38147UAC18 | Goldman Sachs BDC Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US38147UAD90 | Goldman Sachs BDC Inc. DL-Notes 2020(20/26) | | | | DBFNGR | DUSD |
| US38147UAE73 | Goldman Sachs BDC Inc. DL-Notes 2024(24/27) | | | | DBFNGR | DUSD |
| US38147U1079 | Goldman Sachs BDC Inc. Registered Shares DL -,001 | | | | CICGLS | DUSD |
| | 10.06.2024 07:57:15 | 14,214 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) | | | | DBVNGR | 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) | | | | DBVNGR | 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) | | | | DBVNGR | DUSD |
| US38141GXM13 | Goldman Sachs Group Inc., The DL-FLR Notes 2020(20/26) | | | | DBVNGR | DUSD |
| US38141GYL21 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/24) | | | | DBVNGR | DUSD |
| US38141GYM04 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/27) | | | | DBVNGR | DUSD |
| US38141GYG36 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/27) | | | | DBVNGR | 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) | | | | DBVNGR | DUSD |
| US38141GYJ74 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/32) | | | | DBVNGR | DUSD |
| US38141GYN86 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/32) | | | | DBVNGR | DUSD |
| US38141GXR00 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/32) | | | | DBVUGR | DUSD |
| 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 |
| US38141GZU11 | 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 |
| 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 |
| 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 |

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| 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 |
| 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 |
| US38141GXG45 | Goldman Sachs Group Inc., The DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US38141GXH28 | Goldman Sachs Group Inc., The DL-Notes 2020(20/30) | | | | DBFUGR | 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 |
| | 10.06.2024 07:57:31 | 100,718 % | 0 EUR | M | | |
| XS2389353181 | Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2021(26/27) | | | | DTVNGR | DUSD |
| | 10.06.2024 07:57:33 | 101,562 % | 0 EUR | M | | |
| | 10.06.2024 11:27:33 | 101,444 % | 20.000 EUR | S | | |
| | 10.06.2024 13:21:34 | 101,650 % | 150.000 EUR | B | | |
| | 10.06.2024 16:56:45 | 101,642 % | 59.000 EUR | B | | |
| 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 |
| | 10.06.2024 07:57:17 | 99,460 % | 0 EUR | M | | |
| XS1074144871 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2014(26) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:17 | 98,911 % | 0 EUR | M | | |
| XS2404642923 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2021(29/29) | | | | DTFNGR | DUSD |
| | 10.06.2024 07:57:34 | 87,543 % | 0 EUR | M | | |
| XS2389353264 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2021(31/32) | | | | DTFNGR | DUSD |
| | 10.06.2024 07:57:33 | 79,735 % | 0 EUR | M | | |
| XS2441552192 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2022(28/29) | | | | DTFNGR | DUSD |
| | 10.06.2024 07:57:29 | 89,600 % | 0 EUR | M | | |
| XS2536502227 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2022(29/29) | | | | DTFNGR | DUSD |
| | 10.06.2024 07:57:30 | 101,680 % | 0 EUR | M | | |
| | 10.06.2024 16:21:27 | 101,429 % | 15.000 EUR | B | | |
| XS1458408561 | Goldman Sachs Group Inc., The EO-Medium-Term Notes 2016(26) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:18 | 95,783 % | 0 EUR | M | | |
| XS1362373224 | Goldman Sachs Group Inc., The EO-Medium-Term Notes 2016(31) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:17 | 95,776 % | 0 EUR | M | | |
| | 10.06.2024 10:53:12 | 95,593 % | 12.000 EUR | B | | |
| XS1509006380 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2016(24/25) | | | | DTFNGR | DUSD |
| | 10.06.2024 07:57:18 | 97,931 % | 0 EUR | M | | |
| XS1861206636 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2018(28) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:18 | 93,540 % | 0 EUR | M | | |
| | 10.06.2024 15:44:23 | 93,208 % | 2.000 EUR | S | | |
| XS1796209010 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2018(28) | | | | DTFUFR | DUSD |
| | 10.06.2024 07:57:18 | 94,343 % | 0 EUR | M | | |
| XS2043678841 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2019(24) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:20 | 99,296 % | 0 EUR | M | | |
| XS2149207354 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2020(25) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:26 | 99,673 % | 0 EUR | M | | |

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| XS2107332640 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2020(30) 10.06.2024 07:57:24 | 85,470 % | 0 EUR | M | DTFNFR | DUSD |
| XS2292954893 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2021(27/28) 10.06.2024 07:57:30 | 88,785 % | 0 EUR | M | DTFNFR | DUSD |
| XS2322254249 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2021(32/33) 10.06.2024 07:57:31 | 79,648 % | 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) 10.06.2024 07:57:28 10.06.2024 08:00:07 | 15,700 EUR 16,700 EUR | 0 St. 6 St. | M B | EDSNFR | DUSD |
| US38141G1040 | Goldman Sachs Group Inc., The Registered Shares DL -,01 10.06.2024 07:57:22 10.06.2024 10:35:23 | 423,250 EUR 421,300 EUR | 0 St. 45 St. | M S | ESVUFR | DUSD |
| CH0379268672 | Goldman Sachs Group Inc., The SF-Medium-Term Nts 2017(24) H | | | | DTFNFB | DUSD |
| CH0417086045 | Goldman Sachs Group Inc., The SF-Medium-Term Nts 2018(25) | | | | DTFNFB | DUSD |
| CH1112011536 | Goldman Sachs Group Inc., The SF-Medium-Term Nts 2021(28) | | | | DTFNFR | DUSD |
| CA38149E1016 | GoldMining Inc. Registered Shares o.N. 10.06.2024 07:57:28 | 0,906 EUR | 0 St. | M | ESVUFR | DUSD |
| CA38149A5052 | GoldMoney Inc. Registered Shares o.N. 10.06.2024 07:57:28 | 5,120 EUR | 0 St. | M | ESVTFR | DUSD |
| XS2761222400 | Goldstory S.A.S. EO-FLR Notes 2024(24/30) Reg.S 10.06.2024 07:57:33 | 101,105 % | 0 EUR | M | DBVNBR | DUSD |
| XS2761223127 | Goldstory S.A.S. EO-Notes 2024(24/30) Reg.S 10.06.2024 07:57:33 | 102,750 % | 0 EUR | M | DBFNBR | DUSD |
| CNE100000PP1 | Goldwind Scie.+Techno.Co.Ltd. Registered Shares H YC 1 10.06.2024 07:57:05 10.06.2024 08:12:12 | 0,449 EUR 0,454 EUR | 0 St. 300 St. | M B | ESVUFR | DUSD |
| US38173M1027 | Golub Capital BDC Inc. Registered Shares DL -,001 10.06.2024 07:57:15 | 15,000 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0008348304 | GomSpace Group AB Namn-Aktier o.N. 10.06.2024 07:57:35 | 0,411 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0002259116 | Gooch & Housego PLC Registered Shares LS -,20 10.06.2024 07:57:07 | 6,500 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0033600353 | Good Energy Group PLC Registered Shares LS -,05 10.06.2024 07:57:19 | 3,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA3820991097 | Good Flour Corp., The Registered Shares o.N. 10.06.2024 07:57:28 | 0,102 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2806377268 | Goodman Australia Fin.Pty Ltd. EO-Notes 2024(24/30) 10.06.2024 07:57:31 | 100,060 % | 0 EUR | M | DBFNBR | DUSD |
| GB0003781050 | Goodwin PLC Registered Shares LS -,10 10.06.2024 07:57:07 | 75,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2390510142 | Goodyear Europe B.V. EO-Notes 2021(21/28) Reg.S 10.06.2024 07:57:33 | 92,267 % | 0 EUR | M | DBFNBR | DUSD |

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| 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) | DBFNGR | DUSD |
| US382550BN08 | Goodyear Tire & Rubber Co.,The DL-Notes 2021(21/29) | DBFNGR | DUSD |
| US382550BJ95 | Goodyear Tire & Rubber Co.,The DL-Notes 2021(21/31) | DBFNGR | DUSD |
| US382550BK68 | Goodyear Tire & Rubber Co.,The DL-Notes 2021(21/33) | DBFNGR | DUSD |
| US3825501014 | Goodyear Tire & Rubber Co.,The Registered Shares o.N. 10.06.2024 07:57:15 | 11,225 EUR | 0 St. M |
| US38267D1090 | Goosehead Insurance Inc. Reg. Shs. Cl. A DL-,01 10.06.2024 07:57:15 | 57,240 EUR | 0 St. M |
| US38268T1034 | GoPro Inc. Registered Shares A DL -,0001 10.06.2024 07:57:15 10.06.2024 08:00:04 | 1,358 EUR 1,338 EUR | 0 St. M 400 St. S |
| DE000A0Z26C8 | GORE German Office R.Estate AG Namens-Aktien o.N. 10.06.2024 07:57:06 | 0,087 EUR | 0 St. M |
| US38341P1021 | Gossamer Bio Inc. Registered Shares o.N. 10.06.2024 07:57:15 | 0,510 EUR | 0 St. M |
| DE000A168478 | Gothaer Allgem.Versicherung AG FLR-Nachr.-Anl. v.15(25/45) 10.06.2024 07:57:06 | 102,565 % | 0 EUR M |
| DE000DWSORX3 | Gothaer Comfort Balance Inhaber-Anteile T 10.06.2024 07:57:19 | 167,070 EUR | 0 St. M |
| DE000DWSORW5 | Gothaer Comfort Ertrag Inhaber-Anteile T 10.06.2024 07:57:19 | 129,125 EUR | 0 St. M |
| DE0008471095 | Gothaer Euro-Rent Inhaber-Anteile 10.06.2024 07:57:05 | 53,245 EUR | 0 St. M |
| DE0009769901 | Gottl.Daimler Aktienf.DWS Inhaber-Anteile 10.06.2024 07:57:06 | 120,005 EUR | 0 St. M |
| XS2207514063 | Government Emirate of Sharjah DL-Med.-T. Nts 2020(50) Reg,S | | DNFUFR DUSD |
| CA3837981057 | Goviex Uranium Inc. Registered Shares A o.N. 10.06.2024 07:57:28 | 0,072 EUR | 0 St. M |
| FR0010214064 | GPE Groupe Pizzorno Enviro. Actions Nom. EO 5,354 10.06.2024 07:57:08 | 85,000 EUR | 0 St. M |
| AU0000180499 | GQG Partners Inc. Reg.Sh.(Ch.Dp.Int.)/1/1 o.N. 10.06.2024 07:57:35 | 1,700 EUR | 0 St. M |
| DE0009799536 | GR Noah Inhaber-Anteile 10.06.2024 07:57:06 | 29,690 EUR | 0 St. M |
| GRS204003008 | Gr. Sarantis S.A. Namens-Aktien EO 0,78 10.06.2024 07:57:34 | 11,340 EUR | 0 St. M |
| KYG4124C1096 | Grab Holdings Limited Registered Shares Cl.A o.N. 10.06.2024 07:57:10 | 3,421 EUR | 0 St. M |
| US3841091040 | Graco Inc. Registered Shares DL 1 10.06.2024 07:57:15 | 72,900 EUR | 0 St. M |
| US3843135084 | GrafTech International Ltd. Registered Shares DL -,01 10.06.2024 07:57:15 | 1,280 EUR | 0 St. M |
| IE00B00MZ448 | Grafton Group PLC Registered Shares EO -,05 | | EMXXXR DUSD |

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| | 10.06.2024 07:57:09 | 11,584 EUR | 0 St. | M | | |
| US3845561063 | Graham Corp. Registered Shares DL -,10 | | | | ESXXXX | DUSD |
| | 10.06.2024 07:57:15 | 25,800 EUR | 0 St. | M | | |
| US3846371041 | Graham Holdings Company Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 665,000 EUR | 0 St. | M | | |
| AU000000GNC9 | GrainCorp Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 5,646 EUR | 0 St. | M | | |
| US384802AE44 | Grainger Inc., W.W. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US3848021040 | Grainger Inc., W.W. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 830,000 EUR | 0 St. | M | | |
| GB00B04V1276 | Grainger PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 2,920 EUR | 0 St. | M | | |
| NO0011109563 | Gram Car Carriers ASA Navne-Aksjer | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 22,300 EUR | 0 St. | M | | |
| DE0005895403 | GRAMMER AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 10,600 EUR | 0 St. | M | | |
| | 10.06.2024 15:13:09 | 10,600 EUR | 100 St. | S | | |
| US38500T2006 | Gran Tierra Energy Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 8,725 EUR | 0 St. | M | | |
| US38526M1062 | Grand Canyon Education Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 133,000 EUR | 0 St. | M | | |
| LU0775917882 | Grand City Properties S.A. Actions au Porteur EO-,10 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:13 | 10,840 EUR | 0 St. | M | | |
| XS2271225281 | Grand City Properties S.A. EO-FLR Med-T. Nts 20(21/UND.) | | | | DTFXQB | DUSD |
| | 10.06.2024 07:57:27 | 65,810 % | 0 EUR | M | | |
| XS1654229373 | Grand City Properties S.A. EO-Med.-Term Notes 2017(17/26) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:18 | 93,825 % | 0 EUR | M | | |
| XS1781401085 | Grand City Properties S.A. EO-Med.-Term Notes 2018(18/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:26 | 91,936 % | 0 EUR | M | | |
| XS2282101539 | Grand City Properties S.A. EO-Med.-Term Notes 2021(21/28) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:30 | 84,700 % | 0 EUR | M | | |
| CH0401956872 | Grand City Properties S.A. SF-Med.-Term Notes 2018(26) | | | | DTFNGB | DUSD |
| SE0006288015 | Granges AB (publ) Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 12,120 EUR | 0 St. | M | | |
| US3873281071 | Granite Construction Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 55,000 EUR | 0 St. | M | | |
| CA3874371147 | Granite REIT Reg. Stapled Units o.N. | | | | CBMJXU | DUSD |
| | 10.06.2024 07:57:28 | 45,650 EUR | 0 St. | M | | |
| US3874321074 | Granite Ridge Resources Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 5,750 EUR | 0 St. | M | | |
| XS2684011211 | Granitshares Financial PLC ETP 06.03.2071 3x Short FAANG | | | | DEXYRX | DUSD |
| XS2696137772 | Granitshares Financial PLC ETP 06.03.71 1x Short FATANG | | | | DEXYRX | DUSD |
| XS2696138077 | Granitshares Financial PLC ETP 06.03.71 3x FATANG Index | | | | DEXYRX | DUSD |
| XS2696138150 | Granitshares Financial PLC ETP 06.03.71 3x FATANG Index | | | | DEXYRX | DUSD |
| XS2693059839 | Granitshares Financial PLC ETP 06.03.71 3x GAFAM Index | | | | DEXYRX | DUSD |
| XS2693061819 | Granitshares Financial PLC ETP 06.03.71 3x Short GAFAM | | | | DEXYRX | DUSD |

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| 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. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:35 | 0,395 EUR | 0 St. | M | | |
| 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 | EDSRFR | DUSD | | | |
| | 10.06.2024 07:57:15 | 82,000 EUR | 0 St. | M | | |
| | 10.06.2024 09:47:55 | 83,000 EUR | 19 St. | B | | |
| US3893751061 | Gray Television Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:15 | 5,150 EUR | 0 St. | M | | |
| BMG4069C1486 | Great Eagle Holdings Ltd. Registered Shares HD -,50 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:25 | 1,370 EUR | 0 St. | M | | |
| US3906071093 | Great Lakes Dre.&Dock Corp New Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:15 | 8,400 EUR | 0 St. | M | | |
| CA39115A1075 | Great Pacific Gold Corp. Registered Shares Cl.A.o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:28 | 0,622 EUR | 0 St. | M | | |
| GB00BF5H9P87 | Great Portland Estates PLC Reg.Shares LS -,152631578 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:20 | 4,020 EUR | 0 St. | M | | |
| CNE100000338 | Great Wall Motor Co. Ltd. Registered Shares H YC 1 | ESVUFB | DUSD | | | |
| | 10.06.2024 07:57:39 | 1,360 EUR | 0 St. | M | | |
| XS1528141788 | Great-West Lifeco Inc. EO-Bonds 2016(26) | DBFNFR | DUSD | | | |
| | 10.06.2024 07:57:18 | 94,485 % | 0 EUR | M | | |
| XS2552362704 | Great-West Lifeco Inc. EO-Bonds 2022(29) | DBFNFR | DUSD | | | |
| | 10.06.2024 07:57:31 | 104,985 % | 0 EUR | M | | |
| CA39138C1068 | Great-West Lifeco Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:28 | 27,000 EUR | 0 St. | M | | |
| JP3274070006 | Gree Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:25 | 3,080 EUR | 0 St. | M | | |
| US3924831031 | Greek Org.of Football Progn. Inh.-Akt. (ADRs) 1/2/EO -,30 | EDSXFR | DUSD | | | |
| | 10.06.2024 07:57:15 | 7,500 EUR | 0 St. | M | | |
| GRS419003009 | Greek Org.of Football Progn. Inhaber-Aktien EO 0,75 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:34 | 15,110 EUR | 0 St. | M | | |
| US3927091013 | Green Brick Partners Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:15 | 49,930 EUR | 0 St. | M | | |
| IE0005895655 | Green Effects NAI-Werte Fonds Registered Units o.N. | CMXXXS | DUSD | | | |
| | 10.06.2024 07:57:37 | 397,000 EUR | 0 St. | M | | |
| DK0061540341 | Green Hydrogen Systems A/S Indehaver Aktier DK 1 | ESVUFN | DUSD | | | |
| | 10.06.2024 07:57:07 | 1,365 EUR | 0 St. | M | | |
| US3932221043 | Green Plains Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:15 | 15,505 EUR | 0 St. | M | | |
| CA39342L1085 | Green Thumb Industries Inc. Registered Shares o.N. | ESRUFR | DUSD | | | |

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| | 10.06.2024 07:57:28 | 11,310 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:04 | 11,200 EUR | 10 St. | S | | |
| US3936571013 | Greenbrier Companies Inc., The Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 47,400 EUR | 0 St. | M | | |
| DE000A289YQ5 | Greencells GmbH Inh.-Schv. v.2020(2023/2025) | | | | DBFUGB | DUSD |
| | 10.06.2024 07:57:07 | 100,025 % | 0 EUR | M | | |
| IE00BF2NR112 | Greencoat Renewables PLC Registered Shares EO -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 0,869 EUR | 0 St. | M | | |
| GB00B8SC6K54 | Greencoat U.K. Wind PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:20 | 1,650 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 |
| | 10.06.2024 07:57:28 | 1,110 EUR | 0 St. | M | | |
| PTGNV0AM0001 | Greenvolt Energias Renováveis Acções Nominativas o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:24 | 8,260 EUR | 0 St. | M | | |
| AU0000198939 | GreenX Metals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 0,528 EUR | 0 St. | M | | |
| BE0003765790 | Greenyard N.V. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:41 | 6,380 EUR | 0 St. | M | | |
| GB00B63QSB39 | Greggs PLC Registered Shares LS -,02 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:20 | 34,200 EUR | 0 St. | M | | |
| US3976241071 | Greif Inc. Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 57,000 EUR | 0 St. | M | | |
| LU0228348941 | GREIFF 'special situations' Fd Inh.-Anteile R o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:12 | 72,480 EUR | 0 St. | M | | |
| DE0005897300 | Greiffenberger AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 1,160 EUR | 0 St. | M | | |
| ES0105079000 | Grenergy Renovables S.A. Acciones Port. EO -,15 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:08 | 31,400 EUR | 0 St. | M | | |
| XS1689189501 | GRENKE AG FLR-Subord. Bond v.17(23/unb.) | | | | DBVXQB | DUSD |
| | 10.06.2024 07:57:18 | 95,850 % | 0 EUR | M | | |
| XS2087647645 | GRENKE AG FLR-Subord. Bond v.19(25/unb.) | | | | DBFXQB | DUSD |
| | 10.06.2024 07:57:24 | 77,730 % | 0 EUR | M | | |
| DE000A161N30 | GRENKE AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:06 | 21,050 EUR | 0 St. | M | | |
| XS2078696866 | Grenke Finance PLC EO-Medium-Term Notes 2019(25) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:24 | 98,050 % | 0 EUR | M | | |
| XS2155486942 | Grenke Finance PLC EO-Medium-Term Notes 2020(25) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:26 | 99,950 % | 0 EUR | M | | |
| XS2469031749 | Grenke Finance PLC EO-Medium-Term Notes 2022(24) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:34 | 99,773 % | 0 EUR | M | | |
| | 10.06.2024 09:42:30 | 99,854 % | 10.000 EUR | B | | |
| XS2630524986 | Grenke Finance PLC EO-Medium-Term Notes 2023(26) | | | | DTFUCB | DUSD |
| | 10.06.2024 07:57:30 | 103,051 % | 0 EUR | M | | |
| XS2695009998 | Grenke Finance PLC EO-Medium-Term Notes 2023(27) | | | | DTFNFB | DUSD |

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| | 10.06.2024 07:57:35 | 107,550 % | 0 EUR | M | | |
| XS2828685631 | Grenke Finance PLC EO-Medium-Term Notes 2024(29) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:45 | 101,048 % | 0 EUR | M | | |
| | 10.06.2024 08:06:20 | 101,000 % | 25.000 EUR | B | | |
| | 10.06.2024 16:57:12 | 100,850 % | 20.000 EUR | B | | |
| GB0008808825 | Gresham Technologies PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 1,920 EUR | 0 St. | M | | |
| GR0124035693 | Griechenland EO-Notes 2019(29) | | | | DBFTGB | DUSD |
| | 10.06.2024 07:57:34 | 102,959 % | 0 EUR | M | | |
| GR0118020685 | Griechenland EO-Notes 2020(27) | | | | DBFTGB | DUSD |
| | 10.06.2024 07:57:34 | 97,760 % | 0 EUR | M | | |
| GR0124036709 | Griechenland EO-Notes 2020(30) | | | | DBFTGB | DUSD |
| | 10.06.2024 07:57:34 | 90,195 % | 0 EUR | M | | |
| GR0128016731 | Griechenland EO-Notes 2020(35) | | | | DBFTGB | DUSD |
| | 10.06.2024 07:57:34 | 83,991 % | 0 EUR | M | | |
| GR0114032577 | Griechenland EO-Notes 2021(26) | | | | DBFTGB | DUSD |
| | 10.06.2024 07:57:34 | 96,500 % | 0 EUR | M | | |
| GR0124037715 | Griechenland EO-Notes 2021(31) | | | | DBFTGB | DUSD |
| | 10.06.2024 07:57:34 | 84,051 % | 0 EUR | M | | |
| GR0138017836 | Griechenland EO-Notes 2021(52) | | | | DBFTGB | DUSD |
| | 10.06.2024 07:57:34 | 66,485 % | 0 EUR | M | | |
| GR0114033583 | Griechenland EO-Notes 2023(28) | | | | DBFTGB | DUSD |
| | 10.06.2024 07:57:34 | 102,630 % | 0 EUR | M | | |
| GR0124039737 | Griechenland EO-Notes 2023(33) | | | | DBFTGB | DUSD |
| | 10.06.2024 07:57:34 | 105,425 % | 0 EUR | M | | |
| GR0124040743 | Griechenland EO-Notes 2024(34) | | | | DBFTGB | DUSD |
| | 10.06.2024 07:57:34 | 97,660 % | 0 EUR | M | | |
| GR0138018842 | Griechenland EO-Notes 2024(54) | | | | DBFTGB | DUSD |
| | 10.06.2024 07:57:34 | 98,780 % | 0 EUR | M | | |
| NO0010365521 | Grieg Seafood ASA Navne-Aksjer NK 4 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 6,085 EUR | 0 St. | M | | |
| BMG319201049 | Griffin Mining Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 1,750 EUR | 0 St. | M | | |
| US3984331021 | Griffon Corp. Registered Shares DL 0,25 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 61,000 EUR | 0 St. | M | | |
| US3984382008 | Grifols S.A. Ac.Nom.(Spon.ADRs)1/2/EO-,50 | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:15 | 4,620 EUR | 0 St. | M | | |
| ES0171996095 | Grifols S.A. Acc. Pref. al Port. B EO -,05 | | | | EPNRPB | DUSD |
| | 10.06.2024 07:57:27 | 6,705 EUR | 0 St. | M | | |
| US3984384087 | Grifols S.A. Acc.N.B N.V.(Sp.ADRs)/1 EO-,10 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:15 | 6,700 EUR | 0 St. | M | | |
| ES0171996087 | Grifols S.A. Acciones Port. Class A EO -,25 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:27 | 9,222 EUR | 0 St. | M | | |
| XS2076836555 | Grifols S.A. EO-Notes 2019(19/25) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:24 | 98,330 % | 0 EUR | M | | |
| XS2077646391 | Grifols S.A. EO-Notes 2019(19/27) Reg.S | | | | DBFNBR | DUSD |

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| | 10.06.2024 07:57:24 | 90,105 % | 0 EUR | M | | |
| XS2393001891 | Grifols S.A. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:34 | 85,935 % | 0 EUR | M | | |
| US39868T1051 | Gritstone bio Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 0,694 EUR | 0 St. | M | | |
| DE000A254N04 | Groß & Partner Grundst. GmbH IHS v. 2020 (2023/2025) | | | | DBFUGB | DUSD |
| | 10.06.2024 07:57:06 | 96,600 % | 0 EUR | M | | |
| DE000A383BH3 | Groß & Partner Grundst. GmbH IHS v. 2024 (2026/2028) | | | | DBFUGB | DUSD |
| | 10.06.2024 07:57:42 | 100,750 % | 0 EUR | M | | |
| 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 |
| GB00BM8Z2W66 | Großbritannien LS-Inflat.Lkd.Tr.St. 2021(73) | | | | 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 |
| 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 |
| GB00BHBFH458 | 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 |
| GB00BDOXH204 | 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 |

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| GB00BJLR0J16 | 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 |
| | 10.06.2024 14:32:50 | 84,640 % | 5.000 GBP | B | | |
| 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 |
| GB00BLBDX619 | Großbritannien LS-Treasury Stock 2022(73) | | | | 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 |
| | 10.06.2024 07:57:15 | 284,000 EUR | 0 St. | M | | |
| FR0014006144 | Group d.Assurances du Cr. Mut. EO-FLR Notes 2021(31/42) | | | | DBVUGB | DUSD |
| | 10.06.2024 07:57:43 | 81,460 % | 0 EUR | M | | |
| FR00140069V2 | Groupe Berkem Actions Nominatives EO 2,25 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:43 | 2,340 EUR | 0 St. | M | | |
| FR0000036675 | Groupe CRIT S.A. Actions Port. EO 0,36 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 70,600 EUR | 0 St. | M | | |
| 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 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:08 | 30,050 EUR | 0 St. | M | | |
| FR0000075442 | Groupe LDLC S.A. Actions au Porteur EO 0,18 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 15,760 EUR | 0 St. | M | | |
| FR0013439627 | Groupe OKWind Actions au Porteur EO 1 | | | | ESVUFN | DUSD |

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| | 10.06.2024 07:57:09 | 23,350 EUR | 0 St. | M | | |
| FR0012612646 | Groupe Partouche S.A. Actions Port. EO 20 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:08 | 19,900 EUR | 0 St. | M | | |
| FR0013430840 | Groupe VYV UMG EO-Obl. 2019(29) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:09 | 89,416 % | 0 EUR | M | | |
| US3994732069 | Groupon Inc. Reg. Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 13,190 EUR | 0 St. | M | | |
| BE0003797140 | Grpe Bruxelles Lambert SA(GBL) Actions au Porteur o.N. | | | | ESEUFN | DUSD |
| | 10.06.2024 07:57:41 | 69,150 EUR | 0 St. | M | | |
| BE0002767482 | Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2021(21/31) | | | | DBFNDR | DUSD |
| | 10.06.2024 07:57:41 | 79,600 % | 0 EUR | M | | |
| BE0002876572 | Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2022(29/29) | | | | DBFNDR | DUSD |
| | 10.06.2024 07:57:41 | 97,500 % | 0 EUR | M | | |
| BE0002938190 | Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2023(23/33) | | | | DBFNDR | DUSD |
| | 10.06.2024 07:57:41 | 101,950 % | 0 EUR | M | | |
| DE0009807008 | grundbesitz europa Inhaber-Anteile RC | | | | CBOIXU | DUSD |
| | 10.06.2024 07:57:06 | 31,400 EUR | 0 St. | M | | |
| | 10.06.2024 10:53:43 | 31,344 EUR | 800 St. | M | | |
| | 10.06.2024 10:53:51 | 31,168 EUR | 4,867 St. | S | | |
| | 10.06.2024 12:09:49 | 31,333 EUR | 500 St. | B | | |
| | 10.06.2024 14:13:37 | 31,230 EUR | 70 St. | S | | |
| | 10.06.2024 16:24:18 | 31,378 EUR | 144 St. | B | | |
| | 10.06.2024 16:33:23 | 31,253 EUR | 29 St. | S | | |
| DE0009807081 | grundbesitz Fokus Deutschland Inhaber-Anteile RC o.N. | | | | CBOIXU | DUSD |
| | 10.06.2024 07:57:06 | 46,800 EUR | 0 St. | M | | |
| DE0009807057 | grundbesitz global Inhaber-Anteile RC | | | | CBOIXU | DUSD |
| | 10.06.2024 07:57:06 | 40,950 EUR | 0 St. | M | | |
| XS2337064856 | Grünenthal GmbH Anleihe v.21(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:42 | 98,407 % | 0 EUR | M | | |
| XS2337703537 | Grünenthal GmbH Anleihe v.21(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:42 | 98,532 % | 0 EUR | M | | |
| XS2615562274 | Grünenthal GmbH Anleihe v.23(26/30) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:39 | 105,425 % | 0 EUR | M | | |
| DE000A0MRAA7 | Grüner Fisher Global UI Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 10.06.2024 07:57:06 | 130,835 EUR | 0 St. | M | | |
| PLZATRM00012 | Grupa Azoty S.A. Inhaber-Aktien ZY 5 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:30 | 5,130 EUR | 0 St. | M | | |
| PLZAPUL00057 | Grupa Azoty Zaklady Az. Pulawy Inhaber-Aktien Serie B ZY 10 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:30 | 13,400 EUR | 0 St. | M | | |
| PLKETY000011 | Grupa Kety S.A. Inhaber-Aktien A ZY 2,50 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:30 | 200,000 EUR | 0 St. | M | | |
| PLGRPRC00015 | Grupa Pracuj S.A. Inhaber-Aktien ZY 5 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:30 | 13,900 EUR | 0 St. | M | | |
| XS1812087598 | Grupo Antolin Irausa S.A. EO-Notes 2018(18/26) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 94,186 % | 0 EUR | M | | |
| XS2355632584 | Grupo Antolin Irausa S.A. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:36 | 76,070 % | 0 EUR | M | | |

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| ES0116920333 | Grupo Catalana Occidente S.A. Acciones Nom. EO -,30 10.06.2024 07:57:08 | 38,550 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0180918015 | Grupo Empresarial San Jose S.A Acciones Port. EO -,03 10.06.2024 07:57:27 | 4,780 EUR | 0 St. | M | ESVUFB | DUSD |
| US3999091008 | Grupo Financiero Galicia S.A. Reg. Shs B (Sp. ADRs)/10 AP 1 10.06.2024 07:57:15 | 29,200 EUR | 0 St. | M | EDSXFR | DUSD |
| ES0105709002 | Grupo Greening 2022 S.A. Acciones Port. EO-,0025 10.06.2024 07:57:08 | 5,920 EUR | 0 St. | M | ESVUFB | DUSD |
| MXP370841019 | Grupo Mexico SA de CV Registered Shares Class B o.N. 10.06.2024 07:57:31 10.06.2024 08:22:41 10.06.2024 11:34:26 | 4,952 EUR 4,960 EUR 4,900 EUR | 0 St. 200 St. 1.000 St. | M B S | ESVUFB | DUSD |
| US40054A1088 | Grupo Supervielle S.A. Reg.Shs B (Spons.ADRs) o.N. 10.06.2024 07:57:15 | 5,800 EUR | 0 St. | M | EDSXFR | DUSD |
| US40049JAZ03 | Grupo Televisa S.A.B. de C.V. DL-Notes 2010(10/40) | | | | DBFUGR | DUSD |
| IE000TVP5R11 | Gryd Fut.of Fi ETF-Gryd Fut.o F Reg.Shs USD Acc. oN 10.06.2024 07:57:45 | 10,050 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. 10.06.2024 07:57:22 | 25,390 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BJSBCS90 | GS ETF-GS Acc.Chi.G.BOND ETF Registered Shs USD Dis. o.N. 10.06.2024 07:57:26 | 48,513 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BJ5CNR11 | GS ETF-GS Act.R US L.C.EQ ETF Registered Shs USD Acc. o.N. 10.06.2024 07:57:22 | 68,250 EUR | 0 St. | M | CEOGMS | DUSD |
| IE000HPBRE54 | GS ETF-GS Par.AI.Clim.Wld Eq. Reg. Shs USD Acc. oN 10.06.2024 07:57:38 | 34,430 EUR | 0 St. | M | CEOGES | DUSD |
| LU0529381476 | GS Europe H.Yld Former NN Act. Nom. P Cap. EUR o.N. 10.06.2024 07:57:13 | 455,540 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 |
| 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 10.06.2024 07:57:29 | 14,870 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0234573003 | GS Fds-GS Emerg.Mkts Debt Ptf Registered Shs.Base Acc.o.N. 10.06.2024 07:57:12 | 20,400 EUR | 0 St. | M | CIOGES | DUSD |
| LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N. 10.06.2024 07:57:11 | 38,225 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N. 10.06.2024 07:57:12 | 20,280 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N. | | | | CMXXXS | DUSD |

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| | 10.06.2024 07:57:40 | 49,035 EUR | 0 St. | M | | |
| LU0133264795 | GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 16,775 EUR | 0 St. | M | | |
| LU0122976888 | GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 18,490 EUR | 0 St. | M | | |
| LU0094480398 | GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 26,540 EUR | 0 St. | M | | |
| LU0333810181 | GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:40 | 36,660 EUR | 0 St. | M | | |
| LU0333810009 | GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:40 | 36,630 EUR | 0 St. | M | | |
| LU0333810850 | GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) o.N | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:40 | 53,285 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. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 19,200 EUR | 0 St. | M | | |
| LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. Inhaber-Anteile I o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:43 | 207,030 EUR | 0 St. | M | | |
| LU0179106983 | GS+ P Fonds Family Business Inhaber-Anteile R o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:12 | 171,645 EUR | 0 St. | M | | |
| LU0077884368 | GS+ P Fonds Schwellenländer Inhaber-Anteile R (auss.) o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:11 | 86,940 EUR | 0 St. | M | | |
| LU0050126431 | GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:10 | 26,805 EUR | 0 St. | M | | |
| LU0122971814 | GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 31,285 EUR | 0 St. | M | | |
| LU0133264282 | GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 29,235 EUR | 0 St. | M | | |
| XS2553817680 | GSK Capital B.V. EO-Med.-Term Notes 2022(22/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:31 | 99,120 % | 0 EUR | M | | |
| XS2553817763 | GSK Capital B.V. EO-Med.-Term Notes 2022(22/32) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:31 | 96,525 % | 0 EUR | M | | |
| US37733W2044 | GSK PLC Reg.Shs (Sp. ADRs)NEW/2 LS-,25 | | | | EDSRDR | DUSD |
| | 10.06.2024 07:57:22 | 38,600 EUR | 0 St. | M | | |
| GB00BN7SWP63 | GSK PLC Registered Shares LS-,3125 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 19,250 EUR | 0 St. | M | | |
| | 10.06.2024 19:38:39 | 19,080 EUR | 100 St. | S | | |
| DE000A0NEBD5 | GSP Aktiv Portfolio UI Inhaber-Anteile | | | | CIOILU | DUSD |
| | 10.06.2024 07:57:06 | 84,415 EUR | 0 St. | M | | |

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| LU2078716052 | GSu.P - UmweltSpektrum Mix Act. au Port. A EUR Dis. oN 10.06.2024 07:57:19 | 58,465 EUR | 0 St. | M | CIOIMX | DUSD |
| XS2356039268 | GTC Aurora Luxembourg S.A. EO-Notes 2021(21/26) Reg.S 10.06.2024 07:57:36 | 88,805 % | 0 EUR | M | DBFNGR | DUSD |
| CA40066W1068 | Guanajuato Silver Company Ltd. Registered Shares o.N. 10.06.2024 07:57:28 | 0,196 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0270001396 | Guangdong Investment Ltd. Registered Shares o.N. 10.06.2024 07:57:37 | 0,551 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100000Q35 | Guangzhou Automobile Group Co. Registered Shares H YC 1 10.06.2024 07:57:05 | 0,369 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100000569 | Guangzhou R&F Proper. Co. Ltd. Reg.Consolidated Shs H YC -,25 10.06.2024 07:57:39 | 0,112 EUR | 0 St. | M | ESVUFB | DUSD |
| US40131M1099 | Guardant Health Inc. Registered Shares Cl. A o.N. | | | | ESVUFR | DUSD |
| DK0062266474 | Gubra ApS Navne-Aktier DK 1 10.06.2024 07:57:08 10.06.2024 14:12:11 | 49,400 EUR 47,000 EUR | 0 St. 20 St. | M B | ESVUFN | DUSD |
| FR0000032526 | Guerbet S.A. Actions Port. EO 1 10.06.2024 07:57:34 | 37,850 EUR | 0 St. | M | ESVUFN | DUSD |
| US4016171054 | Guess Inc. Registered Shares DL -,01 10.06.2024 07:57:15 | 21,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US40171V1008 | Guidewire Software Inc. Registered Shares DL -,0001 10.06.2024 07:57:15 | 121,950 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BMWVF760 | Guild Esports PLC Registered Shs LS-,001 10.06.2024 07:57:09 | 0,005 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000066722 | Guillemot Corp. Actions Port. EO 0,77 10.06.2024 07:57:34 | 6,900 EUR | 0 St. | M | ESVUFN | DUSD |
| BMG4209G2077 | Gulf Keystone Petroleum Ltd. Registered Shares DL 1 10.06.2024 07:57:25 10.06.2024 08:03:03 10.06.2024 13:15:59 | 1,624 EUR 1,642 EUR 1,708 EUR | 0 St. 2.000 St. 2.000 St. | M B S | ESVUFR | DUSD |
| US4026355028 | Gulfport Energy Operating Corp Reg.Shs New 2021 DL -,01 10.06.2024 07:57:15 | 148,000 EUR | 0 St. | M | ESVTFR | DUSD |
| SE0004576346 | Gullberg & Jansson AB Namn-Aktier o.N. 10.06.2024 07:57:24 | 2,200 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3235900002 | GungHo Online Entertainment Registered Shares o.N. 10.06.2024 07:57:25 | 16,200 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3276400003 | Gunma Bank Ltd., The Registered Shares o.N. 10.06.2024 07:57:25 | 6,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3275200008 | Gunze Ltd. Registered Shares o.N. 10.06.2024 07:57:25 | 33,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CH1173567111 | Gurit Holding AG Nam.-Aktien SF 5 | | | | ESVUFR | DUSD |
| CH0012453558 | Gutzwiller One Inhaber-Anteile USD o.N. 10.06.2024 07:57:04 | 548,955 EUR | 0 St. | M | CIOGEU | DUSD |
| IT0005411209 | GVS S.p.A. Azioni nom. o.N. 10.06.2024 07:57:10 | 6,980 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0008478199 | GWP-Fonds Inhaber-Anteile | | | | CIOILU | DUSD |
| US36262G1013 | GXO Logistics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:22 | 45,800 EUR | 0 St. | M | | |
| GB00BZBX0P70 | Gym Group PLC, The Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 1,430 EUR | 0 St. | M | | |
| US4258831050 | H & M Hennes & Mauritz AB Namn-Akt.(Unsp.ADRs) 1/5/o.N. | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:15 | 3,240 EUR | 0 St. | M | | |
| SE0000106270 | H & M Hennes & Mauritz AB Namn-Aktier B SK 0,125 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:24 | 16,355 EUR | 0 St. | M | | |
| US44332N1063 | H World Group Ltd. Reg.Shs(Sp. ADRs)/10 DL-,0001 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:32 | 32,400 EUR | 0 St. | M | | |
| AT0000803689 | H&A PRIME VALUES Growth Inh.-Ant. (EUR) A o.N. | | | | CIOILU | DUSD |
| | 10.06.2024 07:57:03 | 144,460 EUR | 0 St. | M | | |
| AT0000973029 | H&A PRIME VALUES Income Inh.-Ant. (EUR) A o.N. | | | | CIOILU | DUSD |
| | 10.06.2024 07:57:03 | 128,945 EUR | 0 St. | M | | |
| XS2303070911 | H&M Finance B.V. EO-Medium-Term Nts 2021(21/29) | | | | DTFUCB | DUSD |
| | 10.06.2024 07:57:30 | 83,895 % | 0 EUR | M | | |
| XS2704918478 | H&M Finance B.V. EO-Medium-Term Nts 2023(23/31) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:36 | 104,650 % | 0 EUR | M | | |
| DE000A2E4T77 | H&R GmbH & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 10.06.2024 07:57:07 | 4,890 EUR | 0 St. | M | | |
| DK0015202451 | H+H International AS Navne-Aktier B DK 10 | | | | ESEUFN | DUSD |
| | 10.06.2024 07:57:42 | 14,660 EUR | 0 St. | M | | |
| XS2243299463 | H. Lundbeck A/S EO-Medium-Term Nts 2020(20/27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:29 | 90,180 % | 0 EUR | M | | |
| DK0061804697 | H. Lundbeck A/S Navne-Aktier A DK 1 | | | | ESEUFN | DUSD |
| | 10.06.2024 07:57:08 | 4,320 EUR | 0 St. | M | | |
| DK0061804770 | H. Lundbeck A/S Navne-Aktier B DK 1 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:07 | 4,918 EUR | 0 St. | M | | |
| US3596941068 | H.B. Fuller Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:44 | 71,000 EUR | 0 St. | M | | |
| JP3160740001 | H.I.S. Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 10,500 EUR | 0 St. | M | | |
| LU0472835155 | H2APEX Group S.C.A. Bearer Red.Shares A o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:13 | 6,200 EUR | 0 St. | M | | |
| DE000A3CY8Q9 | Haas invest4 innovation Inhaber-Anteile S | | | | CIOGEU | DUSD |
| | 10.06.2024 07:57:42 | 89,230 EUR | 0 St. | M | | |
| JP3769000005 | Hachijuni Bank Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 6,100 EUR | 0 St. | M | | |
| US4050241003 | Haemonetics Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 79,500 EUR | 0 St. | M | | |
| FR0014007ND6 | HAFFNER ENERGY S.A. Actions au Port. EO -,10 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:31 | 0,667 EUR | 0 St. | M | | |
| BMG4233B1090 | Hafnia Ltd Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 7,705 EUR | 0 St. | M | | |
| KYG4290A1013 | Haidilao Int. Hldg Ltd. Reg.Shares DL -,000005 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 1,960 EUR | 0 St. | M | | |
| CNE1000031C1 | Haier Smart Home Co. Ltd. Registered Shares D YC 1 | | | | EMXXXR | DUSD |

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| | 10.06.2024 07:57:05 | 1,603 EUR | 0 St. | M | | |
| CNE1000048K8 | Haier Smart Home Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 3,547 EUR | 0 St. | M | | |
| US4052171000 | Hain Celestial Group Inc.,The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 7,022 EUR | 0 St. | M | | |
| KYG4232C1087 | Haitian Intl Hldgs Ltd. Registered Shares HD -,10 | | | | ESVTFR | DUSD |
| | 10.06.2024 07:57:10 | 2,860 EUR | 0 St. | M | | |
| CNE1000019K9 | Haitong Securities Co. Ltd Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:05 | 0,456 EUR | 0 St. | M | | |
| LU0100177772 | HAL European Small Cap Equit. Inhaber-Anteile RA o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:11 | 103,910 EUR | 0 St. | M | | |
| LU0100177426 | HAL European Small Cap Equit. Inhaber-Anteile RT o.N. | | | | CIOGES | DUSD |
| DE000A0RLE89 | HAL Sust.Eur.IG Corp.Bds Inhaber-Anteile IA | | | | CIOIBU | DUSD |
| | 10.06.2024 07:57:06 | 133,480 EUR | 0 St. | M | | |
| BMG455841020 | HAL Trust Units o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:25 | 115,800 EUR | 0 St. | M | | |
| XS2462324745 | Haleon Netherlands Capital B.V EO-Med.-Term Notes 2022(22/26) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:34 | 95,530 % | 0 EUR | M | | |
| XS2462324828 | Haleon Netherlands Capital B.V EO-Med.-Term Notes 2022(22/30) | | | | DTFUCB | DUSD |
| | 10.06.2024 07:57:34 | 89,805 % | 0 EUR | M | | |
| XS2462325122 | Haleon Netherlands Capital B.V EO-Med.-Term Notes 2022(22/34) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:34 | 85,580 % | 0 EUR | M | | |
| US4055521003 | Haleon PLC Reg. Shares (ADRs) o.N. | | | | EDSXDR | DUSD |
| | 10.06.2024 07:57:15 | 7,950 EUR | 0 St. | M | | |
| | 10.06.2024 13:30:12 | 7,650 EUR | 20 St. | S | | |
| GB00BMX86B70 | Haleon PLC Reg.Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 3,918 EUR | 0 St. | M | | |
| GB00B012TP20 | Halfords Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 1,800 EUR | 0 St. | M | | |
| US40609P1057 | Hallador Energy Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 7,700 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 31,830 EUR | 0 St. | M | | |
| GB0004052071 | Halma PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 27,100 EUR | 0 St. | M | | |
| US40637H1095 | Halozyme Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 47,300 EUR | 0 St. | M | | |
| | 10.06.2024 10:49:36 | 47,190 EUR | 20 St. | B | | |
| GB00B0LS8535 | Halstead PLC, James Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 2,260 EUR | 0 St. | M | | |
| US46627J3023 | Halyk Bank Of Kazakhstan JSC Reg.Shs(Sp.GDRsReg.S)/40 KT 10 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:39 | 16,600 EUR | 0 St. | M | | |
| DE000A2LQZ34 | Hamb.Investitions- u.Förderbk Inh.-Schuld.v.20(25) Ser.14 | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:07 | 97,590 % | 0 EUR | M | | |

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| DE000A3H2333 | HAMBORNER REIT AG Namens-Aktien o.N. 10.06.2024 07:57:42 | 6,610 EUR | 0 St. | M | CBCJXS | DUSC |
| DE000HCB0B02 | Hamburg Commercial Bank AG FLR-IHS v. 23(25) S.2763 10.06.2024 07:57:07 | 100,747 % | 0 EUR | M | DTVUFB | DUSD |
| DE000HCB0BC0 | Hamburg Commercial Bank AG HYPF v.21(28) DIP S.2741 10.06.2024 07:57:07 | 87,590 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HCB0BH9 | Hamburg Commercial Bank AG HYPF v.22(27) DIP S.2746 10.06.2024 07:57:07 | 90,920 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HCB0BN7 | Hamburg Commercial Bank AG HYPF v.22(27) DIP S.2751 10.06.2024 07:57:07 | 95,205 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HCB0BV0 | Hamburg Commercial Bank AG HYPF v.23(28) DIP S.2758 10.06.2024 07:57:07 | 99,600 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HCB0BQ0 | Hamburg Commercial Bank AG IHS v. 2022(2024) S.2753 10.06.2024 07:57:07 | 100,803 % | 0 EUR | M | DTFUFB | DUSD |
| DE000HCB0BS6 | Hamburg Commercial Bank AG IHS v. 2023(2025) S.2755 10.06.2024 07:57:07 | 101,639 % | 0 EUR | M | DTFUFB | DUSD |
| DE000HCB0BZ1 | Hamburg Commercial Bank AG IHS v. 2023(2027) S.2762 10.06.2024 07:57:07 | 101,391 % | 0 EUR | M | DTFUFB | DUSD |
| DE000HCB0B36 | Hamburg Commercial Bank AG IHS v. 2024(2029) S.2766 10.06.2024 07:57:07 | 101,105 % | 0 EUR | M | DTFUFB | DUSD |
| DE000HCB0A86 | Hamburg Commercial Bank AG IHS v.2021(2025/2026) S.2737 10.06.2024 07:57:07 | 94,575 % | 0 EUR | M | DTVUGB | DUSD |
| DE000HCB0BL1 | Hamburg Commercial Bank AG Schiffs-PF.22(25) Ser.2749 10.06.2024 07:57:07 | 97,510 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A168528 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.1 v.19(34) 10.06.2024 07:57:06 | 81,430 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2LQPQ1 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.1 v.24(32) 10.06.2024 07:57:07 | 99,345 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2LQPB3 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.2 v.20(26) 10.06.2024 07:57:07 | 95,120 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2LQPH0 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.2 v.21(41) 10.06.2024 07:57:07 | 64,110 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A1685W8 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.17(27) 10.06.2024 07:57:06 | 93,415 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A168502 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.18(38) 10.06.2024 07:57:06 | 80,490 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2LQPC1 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.20(30) 10.06.2024 07:57:07 | 83,970 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2LQPJ6 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.21(28) 10.06.2024 07:57:07 | 88,630 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2LQPK4 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.4 v.21(31) 10.06.2024 07:57:07 | 81,920 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2LQPL2 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.5 v.21(51) 10.06.2024 07:57:07 | 49,710 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2LQPF4 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.6 v.20(35) 10.06.2024 07:57:07 | 72,400 % | 0 EUR | M | DNFTFB | DUSD |

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| DE000A0S8488 | Hamburger Hafen u. Logistik AG Namens-Aktien A-Sparte o.N. 10.06.2024 07:57:06 | 17,100 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A37FUD8 | Hamburger Hafen u. Logistik AG z.Verkauf eing.Namens-Aktien A 10.06.2024 07:57:42 10.06.2024 16:34:50 | 16,400 EUR 16,200 EUR | 0 St. 500 St. | M S | ESVUFR | DUSD |
| XS2233088132 | Hamburger Hochbahn AG Anleihe v.2021(2030/2031) 10.06.2024 07:57:28 | 80,962 % | 0 EUR | M | DBFNFB | DUSD |
| DE000A3515S3 | Hamburger Sparkasse AG Inh.-Schv.R.890 v.2023(2029) 10.06.2024 07:57:27 | 104,260 % | 0 EUR | M | DBFUFB | DUSD |
| DE000A3MQYT3 | Hamburger Sparkasse AG Pfandbr.Ausg.41 v.2022(2027) | | | | DBFSFB | DUSD |
| DE000A351M80 | Hamburger Sparkasse AG Pfandbr.Ausg.44 v.2023(2028) 10.06.2024 07:57:27 | 99,125 % | 0 EUR | M | DBFSFB | DUSD |
| DE000A351256 | Hamburger Sparkasse AG Pfandbr.Ausg.45 v.2024(2031) 10.06.2024 07:57:27 | 98,525 % | 0 EUR | M | DBFSFB | DUSD |
| BMG427061046 | Hamilton Insurance Group Ltd. Registered Shares B o.N. 10.06.2024 07:57:25 | 16,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS0085732716 | Hammerson PLC LS-Notes 1998(98/28) | | | | DBFUFB | DUSD |
| GB00BK7YQK64 | Hammerson PLC Registered Shares LS -,05 10.06.2024 07:57:09 | 0,334 EUR | 0 St. | M | ESVUFR | DUSD |
| US4103451021 | Hanesbrands Inc. Registered Shares DL -,01 10.06.2024 07:57:15 | 4,821 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2115336336 | HANetf ETC Securities PLC OPEN END ZT 20(O.End) Gold 10.06.2024 07:57:24 | 21,140 EUR | 0 St. | M | DAZNQB | DUSD |
| XS2353177293 | HANetf ETC Securities PLC OPEN END ZT 21(O.End) EUAs 10.06.2024 07:57:36 | 68,135 EUR | 0 St. | M | DAZXQB | DUSD |
| IE00BNTVVR89 | HANetf ICAV-AuAg ESG Gold Min. Reg. Shs USD Acc. oN 10.06.2024 07:57:44 | 6,767 EUR | 0 St. | M | CEOGLS | DUSD |
| IE00BL643144 | HANetf ICAV-Digi.Infras.UC.ETF Reg. Shs USD Acc. oN 10.06.2024 07:57:26 | 8,970 EUR | 0 St. | M | CEOGLS | DUSD |
| IE00BNC1F287 | HANetf ICAV-iCl.Gl.Dec.Ena.ETF Reg. Shs USD Acc. oN 10.06.2024 07:57:44 | 6,090 EUR | 0 St. | M | CEOGFS | DUSD |
| IE00BKPTXQ89 | HANetf-Alerian Midstr.En.Div. Reg. Shs USD Dis. oN 10.06.2024 07:57:26 | 13,062 EUR | 0 St. | M | CEOILS | DUSD |
| IE00BFYN8Y92 | HANetf-EMQQ Em.Mkts Int.+Ecom. Reg.Shs USD Acc. o.N. 10.06.2024 07:57:21 10.06.2024 10:35:39 10.06.2024 12:59:32 10.06.2024 13:52:15 | 9,037 EUR 8,999 EUR 8,986 EUR 8,993 EUR | 0 St. 60 St. 30 St. 100 St. | M B S S | CEOGMS | DUSD |
| IE000KDY1003 | HANetf-ETC Gr.Gl.Metaverse ETF Reg. Shs ETF USD Acc. oN 10.06.2024 07:57:39 | 9,858 EUR | 0 St. | M | CEOGLS | DUSD |
| IE0007WMHDE3 | HanETF-Eur.Green Deal ETF Reg.Shs USD Acc. oN | | | | CEOGLS | DUSD |
| IE0000J5TQP4 | HanETF-Fut.of Defence ETF Reg.Shs USD Acc. oN 10.06.2024 07:57:45 10.06.2024 11:20:38 10.06.2024 11:42:23 10.06.2024 13:20:24 10.06.2024 19:05:26 | 9,851 EUR 9,841 EUR 9,843 EUR 9,865 EUR 9,784 EUR | 0 St. 500 St. 1,010 St. 409 St. 100 St. | M B B B S | CEOGLS | DUSD |
| IE00BJQTJ848 | HANetf-HAN-GINS In.H.M.E.W.UE Reg.Shs USD Acc. o.N. | | | | CEOGFS | DUSD |

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| | 10.06.2024 07:57:22 | 6,458 EUR | 0 St. | M | | |
| IE00BDDRF700 | HANetf-HAN-GINS Te.Me.Eq.We. Reg.Shs Acc. o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:10 | 11,820 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 |
| | 10.06.2024 07:57:44 | 8,332 EUR | 0 St. | M | | |
| IE000K6PPGX7 | HANETF-Spr.En.Tra.Mat.ETF Reg. Shs EUR Acc. oN | | | | CEOGLS | DUSD |
| | 10.06.2024 07:57:38 | 5,837 EUR | 0 St. | M | | |
| IE00075IVKF9 | HANETF-Spr.Jun.Uran.Min.ETF Reg.Shs USD Acc. oN | | | | CEOGLS | DUSD |
| IE0005YK6564 | HANETF-Sprott Uran.Mnrs ETF Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 10.06.2024 08:05:23 | 10,742 EUR | 1.401 St. | B | | |
| | 10.06.2024 11:25:59 | 10,570 EUR | 200 St. | S | | |
| | 10.06.2024 21:47:38 | 10,774 EUR | 100 St. | B | | |
| IE00BMFNW783 | HANetf-The Travel UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 10.06.2024 07:57:44 | 6,646 EUR | 0 St. | M | | |
| | 10.06.2024 11:10:43 | 6,618 EUR | 1.916 St. | S | | |
| HK0101000591 | Hang Lung Properties Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:37 | 0,890 EUR | 0 St. | M | | |
| HK0011000095 | Hang Seng Bank Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 12,800 EUR | 0 St. | M | | |
| US41068X1000 | Hannon Armstr.Sust.Inf.Cap.Inc Registered Shares DL -,01 | | | | CBMJXS | DUSD |
| | 10.06.2024 07:57:15 | 29,070 EUR | 0 St. | M | | |
| XS2063350925 | Hannover Rück SE FLR-Sub.Anl.v.2019(2029/2039) | | | | DBFJFB | DUSD |
| | 10.06.2024 07:57:23 | 85,665 % | 0 EUR | M | | |
| XS2198574209 | Hannover Rück SE FLR-Sub.Anl.v.2020(2030/2040) | | | | DBFXGB | DUSD |
| | 10.06.2024 07:57:26 | 86,590 % | 0 EUR | M | | |
| XS2320745156 | Hannover Rück SE FLR-Sub.Anl.v.2021(2032/2042) | | | | DBFXBB | DUSD |
| | 10.06.2024 07:57:31 | 81,325 % | 0 EUR | M | | |
| XS2549815913 | Hannover Rück SE FLR-Sub.Anl.v.2022(2033/2043) | | | | DBFXGB | DUSD |
| | 10.06.2024 07:57:31 | 111,195 % | 0 EUR | M | | |
| DE0008402215 | Hannover Rück SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:05 | 233,800 EUR | 0 St. | M | | |
| XS1808482746 | Hannover Rück SE Senior Notes v.18(28/28) Reg.S | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:18 | 94,046 % | 0 EUR | M | | |
| XS1109836038 | Hannover Rück SE Sub.-FLR-Bonds.v.14(25/25) | | | | DBFQPB | DUSD |
| | 10.06.2024 07:57:17 | 99,130 % | 0 EUR | M | | |
| DE0005317317 | HannoverscheBasisInvest Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 10.06.2024 07:57:44 | 56,460 EUR | 0 St. | M | | |
| DE0005317333 | HannoverscheMaxInvest Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:44 | 55,550 EUR | 0 St. | M | | |
| DE0005317325 | HannoverscheMediumInvest Inhaber-Anteile | | | | CIOILU | DUSD |
| | 10.06.2024 07:57:44 | 67,205 EUR | 0 St. | M | | |
| SE0002148817 | Hansa Biopharma AB Namn-Aktier SK 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:24 | 4,502 EUR | 0 St. | M | | |
| DE0009799718 | HANSAbalance Inhaber-Anteile A | | | | CFOGIU | DUSD |
| | 10.06.2024 07:57:06 | 79,665 EUR | 0 St. | M | | |
| DE0009799742 | HANSACentro Inhaber-Anteile | | | | CFOGIU | DUSD |

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| | 10.06.2024 07:57:06 | 83,880 EUR | 0 St. | M | | |
| DE0009766212 | HANSAdefensive Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 10.06.2024 07:57:06 | 49,210 EUR | 0 St. | M | | |
| DE0009799759 | HANSAdynamic Inhaber-Anteile Class A | | | | CFOGIU | DUSD |
| | 10.06.2024 07:57:06 | 81,395 EUR | 0 St. | M | | |
| DE0009766238 | HANSAertrag Inhaber-Anteile | | | | CIOILU | DUSD |
| | 10.06.2024 07:57:06 | 29,255 EUR | 0 St. | M | | |
| DE0008479155 | HANSAeuropa Inhaber-Anteile Class A | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:05 | 52,950 EUR | 0 St. | M | | |
| DE000A0RHG75 | HANSAGold Inhab.-Ant.EUR-Klasse A hedged | | | | CIOGLU | DUSD |
| | 10.06.2024 07:57:06 | 66,235 EUR | 0 St. | M | | |
| DE000A0NEKK1 | HANSAGold Inhaber-Anteile USD-Klasse A | | | | CIOGLU | DUSD |
| | 10.06.2024 07:57:06 | 89,845 EUR | 0 St. | M | | |
| DE0008479080 | HANSAINternational Inhaber-Anteile Class A | | | | CIOIBU | DUSD |
| | 10.06.2024 07:57:05 | 17,095 EUR | 0 St. | M | | |
| LU0012050133 | HANSAINVEST LUX UMB.-Interbond Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:40 | 96,515 EUR | 0 St. | M | | |
| DE0008006263 | Hansapost Balanced Inhaber-Anteile | | | | CIOILU | DUSD |
| | 10.06.2024 07:57:05 | 54,225 EUR | 0 St. | M | | |
| DE0009770289 | HANSApost Europa Inhaber-Anteile P | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:06 | 59,035 EUR | 0 St. | M | | |
| DE0008006255 | Hansapost Eurorent Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 10.06.2024 07:57:05 | 49,575 EUR | 0 St. | M | | |
| DE0009770370 | HANSApost Triselect Inhaber-Anteile | | | | CIOILU | DUSD |
| | 10.06.2024 07:57:06 | 48,780 EUR | 0 St. | M | | |
| DE0008479015 | HANSArenta Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 10.06.2024 07:57:05 | 20,680 EUR | 0 St. | M | | |
| DE0008479023 | HANSAs Secur Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:05 | 50,070 EUR | 0 St. | M | | |
| DE000A1H44U9 | HANSAsmart Select E Inhaber-Anteile (Class-A) | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:06 | 94,905 EUR | 0 St. | M | | |
| DE000A0RHG59 | HANSAwerte Inhaber-Anteile USD A | | | | CIOGLU | DUSD |
| DE0008479098 | HANSAzins Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 10.06.2024 07:57:05 | 23,505 EUR | 0 St. | M | | |
| DE000A2P0U90 | HanseMercur Str.ausgew.Nachha. Inhaber-Anteile | | | | CFOIIU | DUSD |
| DE000A1JGB05 | HanseMercur Strat.chancenreich Inhaber-Anteile P | | | | CFOIIU | DUSD |
| | 10.06.2024 07:57:06 | 209,795 EUR | 0 St. | M | | |
| DE000A1JGB21 | HanseMercur Strateg.ausgewogen Inhaber-Anteile | | | | CFOIIU | DUSD |
| | 10.06.2024 07:57:06 | 167,225 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 |
| | 10.06.2024 07:57:31 | 94,808 % | 0 EUR | M | | |
| DE000HLAG475 | Hapag-Lloyd AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 180,600 EUR | 0 St. | M | | |
| | 10.06.2024 11:04:07 | 175,600 EUR | 10 St. | B | | |
| US41165Y1001 | HarborOne Bancorp Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:15 | 9,650 EUR | 0 St. | M | | |
| GB00BMBVGQ36 | Harbour Energy PLC Registered Shares LS 0,00002 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 3,644 EUR | 0 St. | M | | |
| DE000A3D1ZP1 | Hard Value Fund Inhaber-Anteile Klasse R | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:42 | 120,470 EUR | 0 St. | M | | |
| GB00B1VZ0M25 | Hargreaves Lansdown PLC Registered Shares DL-,004 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 12,630 EUR | 0 St. | M | | |
| GB00B0MTC970 | Hargreaves Services PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 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 |
| | 10.06.2024 07:57:24 | 98,685 % | 0 EUR | M | | |
| XS2607183980 | Harley Davidson Finl Serv.Inc. EO-Notes 2023(23/26) | | | | DBFNFR | DUSD |
| | 10.06.2024 07:57:39 | 101,875 % | 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 |
| | 10.06.2024 07:57:15 | 31,970 EUR | 0 St. | M | | |
| JP3765150002 | Harmonic Drive Systems Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 25,600 EUR | 0 St. | M | | |
| US4131601027 | Harmonic Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 10,690 EUR | 0 St. | M | | |
| US4132163001 | Harmony Gold Mining Co. Ltd. Reg. Shs (Sp. ADRs)/1 RC -,50 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:15 | 7,700 EUR | 0 St. | M | | |
| ZAE000015228 | Harmony Gold Mining Co. Ltd. Registered Shares RC -,50 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 7,700 EUR | 0 St. | M | | |
| | 10.06.2024 20:58:01 | 7,660 EUR | 35 St. | B | | |
| XS2651539681 | Harp Issuer PLC ETC 01.09.2073 Eur.Phy.Carbon | | | | DMMXXR | DUSD |
| 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 |
| US4165151048 | Hartford Finl SvcsGrp Inc.,The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 94,000 EUR | 0 St. | M | | |
| US4169061052 | Harvard Bioscience Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 2,740 EUR | 0 St. | M | | |
| AU000000HVN7 | Harvey Norman Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 2,720 EUR | 0 St. | M | | |
| FI4000306873 | Harvia OYJ Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 39,150 EUR | 0 St. | M | | |
| GB00BYZJ7G42 | Harworth Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 1,700 EUR | 0 St. | M | | |
| US418056AV91 | Hasbro Inc. DL-Notes 2017(17/27) | | | | DBFNFR | 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 |

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| US4180561072 | Hasbro Inc. Registered Shares DL -,50 10.06.2024 07:57:15 | 54,380 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3768600003 | Haseko Corp. Registered Shares o.N. 10.06.2024 07:57:29 | 10,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CH1184151731 | Hashdex AG O.E.ZT22(unl)ETP CRYPTO Idx | | | | EYAYFI | DUSD |
| CH1218734544 | Hashdex AG O.E.ZT22(unl)Vinter Hash.M.Idx | | | | EYAYFM | DUSD |
| US4181001037 | HashiCorp. Inc. Reg.Shares Cl.A DL -,000015 10.06.2024 07:57:15 | 31,420 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009807016 | hausInvest Inhaber-Anteile 10.06.2024 07:57:06 10.06.2024 08:43:33 | 40,000 EUR 39,934 EUR | 0 St. 1 St. | M S | CBOIXU | DUSD |
| US4195961010 | Haverty Furniture Cos Inc. Registered Shares DL 1 10.06.2024 07:57:15 | 24,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US4198701009 | Hawaiian Electric Industr.Inc. Registered Shares o.N. 10.06.2024 07:57:15 | 9,562 EUR | 0 St. | M | ESVUFR | DUSD |
| US4198791018 | Hawaiian Holdings Inc. Registered Shares DL -,01 10.06.2024 07:57:15 | 12,500 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006042708 | Hawesko Holding SE Inhaber-Aktien o.N. 10.06.2024 07:57:05 | 30,800 EUR | 0 St. | M | ESVUFB | DUSD |
| US4202611095 | Hawkins Inc. Registered Shares DL -,05 10.06.2024 07:57:15 | 81,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US4208772016 | Haynes International Inc. Registered Shs.(new) DL-,01 10.06.2024 07:57:15 | 55,000 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0016829469 | Haypp Group AB Namn-Aktier o.N. 10.06.2024 07:57:35 | 6,940 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0004161021 | Hays PLC Registered Shares LS -,01 10.06.2024 07:57:07 | 1,260 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000HZR9 | Hazer Group Ltd. Reg. Shares o.N. 10.06.2024 07:57:03 | 0,286 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A283WQ2 | HB Holding N.V. EO-Schuldversch. 2020(22/25) 10.06.2024 07:57:06 | 98,500 % | 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) 10.06.2024 07:57:21 | 99,710 % | 0 EUR | M | DTFUFB | DUSD |
| US40412C1018 | HCA Healthcare Inc. Registered Shares DL -,01 10.06.2024 07:57:15 | 313,900 EUR | 0 St. | M | 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) | | | | DBFNDR | 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) | | | | DBFNDR | DUSD |
| US404119CC14 | HCA Inc. DL-Notes 2021(21/31) | | | | DBFSGR | DUSD |
| US404119CB31 | HCA Inc. DL-Notes 2021(21/51) | | | | DBFSGR | DUSD |

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| 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 10.06.2024 07:57:15 | 55,000 EUR | 0 St. | M | EDSXFR | DUSD |
| CA4220961078 | Headwater Exploration Inc. Registered Shares o.N. 10.06.2024 07:57:28 | 4,820 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG4387E1070 | Health & Happiness (H&H) Int. Registered Shares HD -,01 10.06.2024 07:57:10 | 1,230 EUR | 0 St. | M | ESVUFR | DUSD |
| US42225T1079 | Health Catalyst Inc. Registered Shares o.N. 10.06.2024 07:57:15 | 6,050 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 10.06.2024 07:57:15 | 9,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US42226A1079 | HealthEquity Inc. Registered Shares DL -,0001 10.06.2024 07:57:15 | 79,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US40414LAN91 | Healthpeak Properties Inc. DL-Notes 2015(15/25) | | | | DBFUFR | DUSD |
| US40414LAR06 | Healthpeak Properties Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US42250P1030 | Healthpeak Properties Inc. Registered Shares DL 1 10.06.2024 07:57:15 | 18,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US4223471040 | Heartland Express Inc. Registered Shares DL-,01 10.06.2024 07:57:15 | 10,700 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1960589155 | Heathrow Funding Ltd. EO-FLR Med.-T. Nts 19(34.36) A 10.06.2024 07:57:20 | 82,180 % | 0 EUR | M | DTFNFR | DUSD |
| XS1641623381 | Heathrow Funding Ltd. EO-FLR MTN 2017(32.34) S.35 10.06.2024 07:57:25 | 85,715 % | 0 EUR | M | DAFNFR | DUSD |
| XS2242979719 | Heathrow Funding Ltd. EO-FLR MTN 2020(20/25.27) C.I.A 10.06.2024 07:57:29 | 98,115 % | 0 EUR | M | DTFNFR | DUSD |
| XS2648080229 | Heathrow Funding Ltd. EO-FLR MTN 2023(23/35) 10.06.2024 07:57:30 | 103,780 % | 0 EUR | M | DAFNFR | DUSD |
| XS2328823104 | Heathrow Funding Ltd. EO-Med.-T.-Nts 2021(21/30.32) 10.06.2024 07:57:31 | 84,360 % | 0 EUR | M | DTFNFR | DUSD |
| XS1186176571 | Heathrow Funding Ltd. EO-Med.-Term-Nts2015(15/30.32) 10.06.2024 07:57:17 | 87,802 % | 0 EUR | M | DAFNFR | DUSD |
| 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) | | | | DBFNGB | DUSD |
| CH1184694722 | Heathrow Funding Ltd. SF-Medium-Term Nts 2022(27) | | | | DBFGGB | DUSD |
| SE0017911480 | HEBA Fastighets AB Aktier B o.N. 10.06.2024 07:57:35 | 3,025 EUR | 0 St. | M | ESVUFR | DUSD |
| US4227041062 | Hecla Mining Co. Registered Shares DL -,25 | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:15 | 5,028 EUR | 0 St. | M | | |
| | 10.06.2024 20:59:37 | 4,971 EUR | 200 St. | B | | |
| | 10.06.2024 21:00:28 | 4,981 EUR | 200 St. | B | | |
| US4228061093 | HEICO Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 207,100 EUR | 0 St. | M | | |
| XS1589806907 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2017(17/26) | | | | DTFUCB | DUSD |
| | 10.06.2024 07:57:25 | 96,610 % | 0 EUR | M | | |
| XS1629387462 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2017(17/27) | | | | DTFUCB | DUSD |
| | 10.06.2024 07:57:25 | 94,876 % | 0 EUR | M | | |
| XS1810653540 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2018(28/28) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:18 | 93,600 % | 0 EUR | M | | |
| XS2018637327 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2019(27/27) | | | | DTFUCB | DUSD |
| | 10.06.2024 07:57:20 | 92,195 % | 0 EUR | M | | |
| XS2154336338 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2020(24/24) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:26 | 99,565 % | 0 EUR | M | | |
| XS2721465271 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2023(23/33) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:36 | 105,715 % | 0 EUR | M | | |
| | 10.06.2024 15:28:36 | 105,049 % | 20.000 EUR | B | | |
| | 10.06.2024 16:13:45 | 104,939 % | 20.000 EUR | B | | |
| DE0006047004 | Heidelberg Materials AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 10.06.2024 07:57:05 | 95,280 EUR | 0 St. | M | | |
| | 10.06.2024 09:27:48 | 95,140 EUR | 6 St. | B | | |
| | 10.06.2024 10:39:54 | 95,220 EUR | 100 St. | S | | |
| | 10.06.2024 10:58:34 | 95,140 EUR | 12 St. | S | | |
| | 10.06.2024 10:58:39 | 95,160 EUR | 25 St. | B | | |
| XS1529515584 | Heidelberg Materials AG Medium Term Notes v.16(16/25) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:18 | 98,538 % | 0 EUR | M | | |
| | 10.06.2024 11:23:46 | 98,437 % | 30.000 EUR | S | | |
| XS2577874782 | Heidelberg Materials AG Medium Term Notes v.23(23/32) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:43 | 99,475 % | 0 EUR | M | | |
| | 10.06.2024 09:54:14 | 99,470 % | 20.000 EUR | B | | |
| | 10.06.2024 11:37:28 | 99,300 % | 10.000 EUR | S | | |
| | 10.06.2024 16:21:33 | 99,299 % | 15.000 EUR | B | | |
| US42281P2056 | Heidelberg Materials AG Namens-Akt.(Unsp.ADRs)1/5/o.N. | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:15 | 19,100 EUR | 0 St. | M | | |
| DE000A11QVV0 | Heidelberg Pharma AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:06 | 2,910 EUR | 0 St. | M | | |
| DE000A254294 | Heidelberger Beteilig.hldg AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| DE0007314007 | Heidelberger Druckmaschinen AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 1,164 EUR | 0 St. | M | | |
| US4228191023 | Heidrick & Struggles Intl Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 31,200 EUR | 0 St. | M | | |
| SE0016589105 | Heimstaden AB EO-Bonds 2021(21/27) | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:35 | 70,380 % | 0 EUR | M | | |
| SE0016278352 | Heimstaden AB EO-FLR Notes 21(21/Und.) | | | | DBFUQR | DUSD |
| | 10.06.2024 07:57:35 | 32,900 % | 0 EUR | M | | |
| XS2010037765 | Heimstaden Bostad AB EO-FLR Cap. 2019(25/Und.) | | | | DBFXQB | DUSD |
| | 10.06.2024 07:57:20 | 75,230 % | 0 EUR | M | | |
| XS2125121769 | Heimstaden Bostad AB EO-FLR Cap. Nts 2020(26/Und.) | | | | DBFXQB | DUSD |

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| | 10.06.2024 07:57:24 | 65,465 % | 0 EUR | M | | |
| XS2294155739 | Heimstaden Bostad AB EO-FLR Notes 2021(21/Und.) | | | | DBFUQB | DUSD |
| | 10.06.2024 07:57:30 | 62,835 % | 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 |
| | 10.06.2024 07:57:36 | 61,270 % | 0 EUR | M | | |
| XS2105772201 | Heimstaden Bostad AB EO-Medium-Term Nts 2020(20/26) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:24 | 91,000 % | 0 EUR | M | | |
| XS2225207468 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2020(20/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:26 | 86,560 % | 0 EUR | M | | |
| XS2397239000 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2021(21/24) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:34 | 97,730 % | 0 EUR | M | | |
| XS2397252102 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2021(21/28) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:34 | 80,289 % | 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 |
| | 10.06.2024 07:57:34 | 71,722 % | 0 EUR | M | | |
| XS2435603571 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2022(22/25) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:29 | 93,050 % | 0 EUR | M | | |
| XS2435611244 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2022(22/28) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:29 | 81,525 % | 0 EUR | M | | |
| NL0000008977 | Heineken Holding N.V. Aandelen aan toonder EO 1,60 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:31 | 76,200 EUR | 0 St. | M | | |
| NL0000009165 | Heineken N.V. Aandelen aan toonder EO 1,60 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:31 | 94,040 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 |
| | 10.06.2024 07:57:17 | 99,047 % | 0 EUR | M | | |
| XS1401174633 | Heineken N.V. EO-Med.-T. Nts 2016(16/26) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:18 | 95,241 % | 0 EUR | M | | |
| XS1527192485 | Heineken N.V. EO-Med.-T. Nts 2016(16/27) | | | | DTFUCB | DUSD |
| | 10.06.2024 07:57:18 | 94,683 % | 0 EUR | M | | |
| XS1691781865 | Heineken N.V. EO-Med.-Term Notes 2017(17/29) | | | | DTFUCB | DUSD |
| | 10.06.2024 07:57:18 | 90,306 % | 0 EUR | M | | |
| XS1611855237 | Heineken N.V. EO-Med.-Term Notes 2017(32/32) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:25 | 88,762 % | 0 EUR | M | | |
| XS0811555183 | Heineken N.V. EO-Medium-Term Notes 2012(25) | | | | DTFUCB | DUSD |
| | 10.06.2024 07:57:17 | 99,110 % | 0 EUR | M | | |
| XS1877595444 | Heineken N.V. EO-Medium-Term Nts 2018(18/27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:18 | 94,091 % | 0 EUR | M | | |
| XS1877595014 | Heineken N.V. EO-Medium-Term Nts 2018(18/31) | | | | DTFUCB | DUSD |
| | 10.06.2024 07:57:18 | 89,133 % | 0 EUR | M | | |
| XS2147977479 | Heineken N.V. EO-Medium-Term Nts 2020(20/25) | | | | DTFUCB | DUSD |
| | 10.06.2024 07:57:26 | 98,326 % | 0 EUR | M | | |
| XS2147977636 | Heineken N.V. EO-Medium-Term Nts 2020(20/30) | | | | DTFNFB | DUSD |

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| | 10.06.2024 07:57:26 | 93,080 % | 0 EUR | M | | |
| XS2168629967 | Heineken N.V. EO-Medium-Term Nts 2020(20/33) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:26 | 81,770 % | 0 EUR | M | | |
| XS2168630205 | Heineken N.V. EO-Medium-Term Nts 2020(20/40) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:26 | 76,191 % | 0 EUR | M | | |
| XS2719096831 | Heineken N.V. EO-Medium-Term Nts 2023(23/26) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:36 | 99,861 % | 0 EUR | M | | |
| XS2599730822 | Heineken N.V. EO-Medium-Term Nts 2023(23/30) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:37 | 101,789 % | 0 EUR | M | | |
| XS2599169922 | Heineken N.V. EO-Medium-Term Nts 2023(23/35) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:37 | 103,215 % | 0 EUR | M | | |
| XS2599731473 | Heineken N.V. EO-Medium-Term Nts 2023(24) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:37 | 100,005 % | 0 EUR | M | | |
| US4230123014 | Heineken N.V. Reg. Shs(Sp. ADRs) 1/2/EO 1,60 | | | | EDMXDR | DUSD |
| | 10.06.2024 07:57:15 | 47,200 EUR | 0 St. | M | | |
| JP3834200002 | Heiwa Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 12,000 EUR | 0 St. | M | | |
| AU0000251498 | Helia Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 2,580 EUR | 0 St. | M | | |
| | 10.06.2024 13:54:04 | 2,520 EUR | 2.400 St. | S | | |
| DE0001218063 | Heliad AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:44 | 11,300 EUR | 0 St. | M | | |
| GB00B0FYMT95 | Helical PLC Reg.Shs (Post Reorg.) LS -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 2,580 EUR | 0 St. | M | | |
| GB00BJVQC708 | Helios Towers PLC Regist. Shares (WI) LS 0,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 1,506 EUR | 0 St. | M | | |
| US42330P1075 | Helix Energy Solutions Gr.Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 9,650 EUR | 0 St. | M | | |
| XS2047479469 | HELLA GmbH & Co. KGaA Anleihe v.2019(2026/2027) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:21 | 92,132 % | 0 EUR | M | | |
| DE000A13SX22 | HELLA GmbH & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:06 | 84,300 EUR | 0 St. | M | | |
| GRS395363005 | Hellenic Exch.-Athens Stock E. Namens-Aktien EO 0,42 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 5,020 EUR | 0 St. | M | | |
| US4233253073 | Hellenic Telecomm. Organ. S.A. Nam.-Akt.(Sp.ADRs) 1/2/EO 2,39 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:15 | 7,050 EUR | 0 St. | M | | |
| GRS260333000 | Hellenic Telecomm. Organ. S.A. Namens-Aktien EO 2,83 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 13,820 EUR | 0 St. | M | | |
| GRS298343005 | HELLENiQ ENERGY Holdings S.A. Namens-Aktien EO 2,18 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 8,410 EUR | 0 St. | M | | |
| US4234031049 | Hello Group Inc. R.Shs Cl.A(un.ADRs)/1 DL-,0001 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:15 | 5,050 EUR | 0 St. | M | | |
| DE000A161408 | HelloFresh SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:06 | 5,830 EUR | 0 St. | M | | |
| | 10.06.2024 11:27:16 | 5,692 EUR | 400 St. | S | | |
| AU000000HLO6 | Helloworld Travel Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:03 | 1,310 EUR | 0 St. | M | | |
| DE000A0EQ578 | HELMA Eigenheimbau AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:06 | 0,273 EUR | 0 St. | M | | |
| US4234521015 | Helmerich & Payne Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 32,370 EUR | 0 St. | M | | |
| XS2197076651 | Helvetia Europe EO-FLR Notes 2020(31/41) | | | | DBFXGR | DUSD |
| | 10.06.2024 07:57:26 | 87,865 % | 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 |
| | 10.06.2024 07:57:35 | 25,840 EUR | 0 St. | M | | |
| XS1488494987 | Hemsö Fastighets AB EO-Medium-Term Nts 16(26/26) 1 | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:18 | 93,898 % | 0 EUR | M | | |
| XS1632767718 | Hemsö Fastighets AB EO-Medium-Term Nts 17(17/29) 2 | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:25 | 88,575 % | 0 EUR | M | | |
| XS2281473111 | Hemsö Treasury Oyj EO-Medium-Term Nts 2021(21/28) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:30 | 86,856 % | 0 EUR | M | | |
| DE0006048408 | Henkel AG & Co. KGaA Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSC |
| | 10.06.2024 07:57:05 | 74,550 EUR | 0 St. | M | | |
| | 10.06.2024 08:01:51 | 74,300 EUR | 100 St. | S | | |
| DE0006048432 | Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N | | | | EPNXXB | DUSC |
| | 10.06.2024 07:57:05 | 84,200 EUR | 0 St. | M | | |
| | 10.06.2024 14:24:12 | 84,740 EUR | 27 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 |
| | 10.06.2024 07:57:45 | 80,374 % | 0 EUR | M | | |
| XS2530219349 | Henkel AG & Co. KGaA MTN v.2022(2022/2027) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:36 | 97,863 % | 0 EUR | M | | |
| US42550U1097 | Henkel AG & Co. KGaA Na.-Aktien (Sp.ADRs)4/1 o.N. | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:15 | 18,600 EUR | 0 St. | M | | |
| US42550U2087 | Henkel AG & Co. KGaA Vorzugsakt. (Sp.ADRs)4/1 o.N. | | | | EDXXXX | DUSD |
| | 10.06.2024 07:57:15 | 21,200 EUR | 0 St. | M | | |
| GB0001110096 | Henry Boot PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 2,480 EUR | 0 St. | M | | |
| US8064071025 | Henry Schein Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 63,760 EUR | 0 St. | M | | |
| DE000HAG0005 | HENSOLDT AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:07 | 36,920 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:10 | 36,980 EUR | 2 St. | B | | |
| | 10.06.2024 09:30:30 | 36,880 EUR | 88 St. | S | | |
| | 10.06.2024 10:23:20 | 36,680 EUR | 200 St. | S | | |
| | 10.06.2024 12:54:18 | 36,240 EUR | 14 St. | S | | |
| | 10.06.2024 17:28:38 | 36,560 EUR | 554 St. | B | | |
| | 10.06.2024 19:28:31 | 36,520 EUR | 200 St. | S | | |
| | 10.06.2024 21:02:38 | 36,520 EUR | 100 St. | S | | |

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| US42701C1071 | HENSOLDT AG Unsponsored ADS / 1/2 10.06.2024 07:57:15 | 18,500 EUR | 0 St. | M | EDMXDR | DUSD |
| DE000A3H3JV5 | hep global GmbH Anleihe v.2021(2024/2026) 10.06.2024 07:57:44 | 98,000 % | 0 EUR | M | DBVUGB | DUSD |
| IT0001250932 | Hera S.p.A. Azioni nom. EO 1 10.06.2024 07:57:41 | 3,364 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2020608548 | Hera S.p.A. EO-Med.-Term Nts 2019(19/27) 10.06.2024 07:57:20 | 92,540 % | 0 EUR | M | DTFNGB | DUSD |
| XS2265990452 | Hera S.p.A. EO-Med.-Term Nts 2020(20/30) 10.06.2024 07:57:27 | 80,810 % | 0 EUR | M | DTFNGB | DUSD |
| XS2399933386 | Hera S.p.A. EO-Med.-Term Nts 2021(21/34) 10.06.2024 07:57:34 | 74,980 % | 0 EUR | M | DTFNGB | DUSD |
| XS2485360981 | Hera S.p.A. EO-Med.-Term Nts 2022(22/29) 10.06.2024 07:57:34 | 94,460 % | 0 EUR | M | DTFNGB | DUSD |
| XS0880764435 | Hera S.p.A. EO-Medium-Term Notes 2013(28) 10.06.2024 07:57:17 | 105,660 % | 0 EUR | M | DTFNFB | DUSD |
| XS1504194173 | Hera S.p.A. EO-Medium-Term Nts 2016(26) 8 10.06.2024 07:57:18 | 94,260 % | 0 EUR | M | DTFNFB | DUSD |
| XS2613472963 | Hera S.p.A. EO-Medium-Term Nts 2023(23/33) 10.06.2024 07:57:39 | 101,220 % | 0 EUR | M | DTFNGB | DUSD |
| DE000A30VGD9 | Heraeus Finance GmbH Anleihe v.2022(2022/2027) 10.06.2024 07:57:27 | 96,570 % | 0 EUR | M | DBFGGB | DUSD |
| KYG4412G1010 | Herbalife Ltd. Registered Shares DL -,002 10.06.2024 07:57:10 | 10,445 EUR | 0 St. | M | ESVUFR | DUSD |
| US42704L1044 | Herc Holdings Inc. Registered Shares DL -,01 10.06.2024 07:57:15 | 124,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US4270965084 | Hercules Capital Inc. Registered Shares DL -,001 10.06.2024 07:57:15 10.06.2024 08:00:16 | 18,428 EUR 18,334 EUR | 0 St. 15 St. | M S | CICILS | DUSD |
| XS2340137343 | Herens Midco S.à r.l. EO-Notes 2021(21/29) Reg.S 10.06.2024 07:57:42 | 72,720 % | 0 EUR | M | DBFNBR | DUSD |
| FR0000066540 | Herige S.A. Actions Port. EO 1,50 10.06.2024 07:57:34 | 32,100 EUR | 0 St. | M | ESVUFN | DUSD |
| US42751Q1058 | Hermes International S.A. Act.Nom. (Unsp.ADRs) 1/10 o.N. 10.06.2024 07:57:15 10.06.2024 14:49:34 | 220,000 EUR 210,000 EUR | 0 St. 2 St. | M S | EDXXFR | DUSD |
| FR0000052292 | Hermes International S.C.A. Actions au Porteur o.N. 10.06.2024 07:57:34 10.06.2024 08:00:14 10.06.2024 13:55:07 10.06.2024 18:03:39 | 2.192,000 EUR 2.194,000 EUR 2.150,000 EUR 2.132,000 EUR | 0 St. 2 St. 10 St. 3 St. | M S S B | ESVUFN | DUSD |
| US4277461020 | Heron Therapeutics Inc. Registered Shares DL -,01 10.06.2024 07:57:15 | 3,350 EUR | 0 St. | M | ESVUFR | DUSD |
| CA42774L1094 | Héroux-Devtek Inc. Registered Shares o.N. 10.06.2024 07:57:28 | 16,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US427866AX66 | Hershey Co., The DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US427866BC11 | Hershey Co., The DL-Notes 2019(19/24) | | | | DBFUGR | DUSD |

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| 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 |
| | 10.06.2024 07:57:15 | 182,640 EUR | 0 St. | M | | |
| | 10.06.2024 17:16:17 | 177,240 EUR | 16 St. | B | | |
| SE0011337054 | Hertha BSC GmbH & Co. KGaA Inh.Schv. v.18(18/25) | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:35 | 93,625 % | 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 |
| | 10.06.2024 07:57:32 | 3,545 EUR | 0 St. | M | | |
| | 10.06.2024 09:08:45 | 3,445 EUR | 18 St. | S | | |
| US4280501085 | Hesai Group Reg.Shs (Sp.ADRs)/1 Cl.B o.N. | | | | EDSNFR | DUSD |
| | 10.06.2024 07:57:32 | 4,400 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 |
| | 10.06.2024 07:57:32 | 137,380 EUR | 0 St. | M | | |
| DE000A1RQEQ4 | Hessen, Land FLR-Schatzanw.S.2402 v.24(28) | | | | DNVTFB | DUSD |
| | 10.06.2024 07:57:06 | 100,225 % | 0 EUR | M | | |
| DE000A1RQCY2 | Hessen, Land Schatzanw. S.1605 v.2016(2026) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:06 | 94,501 % | 0 EUR | M | | |
| DE000A1RQC02 | Hessen, Land Schatzanw. S.1607 v.2016(2036) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:06 | 78,055 % | 0 EUR | M | | |
| DE000A1RQC51 | Hessen, Land Schatzanw. S.1703 v.2017(2024) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:06 | 101,250 % | 0 EUR | M | | |
| DE000A1RQDB8 | Hessen, Land Schatzanw. S.1803 v.2018(2033) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:06 | 86,460 % | 0 EUR | M | | |
| DE000A1RQDR4 | Hessen, Land Schatzanw. S.2001 v.2020(2025) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:06 | 97,730 % | 0 EUR | M | | |
| DE000A1RQD01 | Hessen, Land Schatzanw. S.2010 v.2020(2030) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:06 | 84,240 % | 0 EUR | M | | |
| DE000A1RQD19 | Hessen, Land Schatzanw. S.2011 v.2020(2024) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:06 | 100,511 % | 0 EUR | M | | |
| DE000A1RQD35 | Hessen, Land Schatzanw. S.2102 v.2021(2026) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:06 | 91,750 % | 0 EUR | M | | |
| DE000A1RQD43 | Hessen, Land Schatzanw. S.2103 v.2021(2031) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:06 | 82,880 % | 0 EUR | M | | |
| DE000A1RQD50 | Hessen, Land Schatzanw. S.2104 v.2021(2028) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:06 | 89,865 % | 0 EUR | M | | |
| DE000A1RQD76 | Hessen, Land Schatzanw. S.2106 v.2021(2026) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:06 | 93,070 % | 0 EUR | M | | |
| DE000A1RQD92 | Hessen, Land Schatzanw. S.2108 v.2021(2031) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:06 | 82,600 % | 0 EUR | M | | |
| DE000A1RQEEO | Hessen, Land Schatzanw. S.2204 v.2022(2027) | | | | DNFTFB | DUSD |

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| | 10.06.2024 07:57:06 | 96,475 % | 0 EUR | M | | |
| DE000A1RQEH3 | Hessen, Land Schatzanw. S.2301 v.2023(2033) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:06 | 99,285 % | 0 EUR | M | | |
| DE000A1RQEK7 | Hessen, Land Schatzanw. S.2303 v.2023(2033) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:06 | 97,050 % | 0 EUR | M | | |
| | 10.06.2024 13:37:01 | 98,630 % | 1.000 EUR | S | | |
| DE000A1RQEN1 | Hessen, Land Schatzanw. S.2306 v.2023(2028) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:06 | 100,788 % | 0 EUR | M | | |
| DE000A1RQEP6 | Hessen, Land Schatzanw. S.2401 v.2024(2034) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:06 | 97,685 % | 0 EUR | M | | |
| DE000A1RQESO | Hessen, Land Schatzanw. S.2404 v.2024(2039) | | | | DNFTFB | DUSD |
| DE000A1RQET8 | Hessen, Land Schatzanw. S.2405 v.2024(2029) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:06 | 99,280 % | 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 |
| 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 |
| | 10.06.2024 07:57:32 | 18,648 EUR | 0 St. | M | | |
| | 10.06.2024 16:56:39 | 19,012 EUR | 400 St. | B | | |
| | 10.06.2024 21:48:12 | 19,028 EUR | 189 St. | S | | |
| US4282631070 | Hexagon AB Namn-Akt.(ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:32 | 10,400 EUR | 0 St. | M | | |
| SE0015961909 | Hexagon AB Namn-Aktier B (fria) o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 10,300 EUR | 0 St. | M | | |
| NO0003067902 | Hexagon Composites ASA Navne-Aksjer NK -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 2,915 EUR | 0 St. | M | | |
| NO0010904923 | Hexagon Purus ASA Navne-Aksjer NOK -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 0,887 EUR | 0 St. | M | | |
| | 10.06.2024 08:09:39 | 0,861 EUR | 22 St. | S | | |
| | 10.06.2024 12:19:33 | 0,853 EUR | 2.500 St. | B | | |
| | 10.06.2024 18:35:43 | 0,863 EUR | 40 St. | B | | |
| FR0004159473 | Hexaom S.A. Actions au Porteur EO -,18 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 22,600 EUR | 0 St. | M | | |
| SE0018040677 | Hexatronic Group AB Namn-Aktier AK SK -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 4,001 EUR | 0 St. | M | | |
| US428291AN87 | Hexcel Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US4282911084 | Hexcel Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:32 | 62,000 EUR | 0 St. | M | | |
| SE0007074281 | Hexpol AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 10,980 EUR | 0 St. | M | | |
| US40417F1093 | HF Foods Group Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 3,080 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 |

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| | | 10.06.2024 07:57:15 | 49,600 EUR | 0 St. | M | | |
| DE000A3CMGN3 | hGears AG Inhaber-Aktien o.N. | 10.06.2024 07:57:42 | 2,590 EUR | 0 St. | M | ESVUFB | DUSD |
| DE0009817726 | HI Topselect D Inhaber-Anteile | 10.06.2024 07:57:06 | 82,210 EUR | 0 St. | M | CFOGIU | DUSD |
| DE0009817718 | HI Topselect W Inhaber-Anteile | 10.06.2024 07:57:06 | 77,265 EUR | 0 St. | M | CFOGIU | DUSD |
| 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 | 10.06.2024 07:57:32 | 80,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BJLP1Y77 | HICL Infrastructure PLC Registered Shares LS-,0001 | 10.06.2024 07:57:09 | 1,470 EUR | 0 St. | M | ESVUFR | DUSD |
| CA4296951094 | High Liner Foods Inc. Reg. Conv. Shares o.N. | 10.06.2024 07:57:28 | 9,000 EUR | 0 St. | M | ESVUFR | DUSD |
| 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. | 10.06.2024 07:57:28 | 2,375 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000HFR1 | Highfield Resources Ltd. Registered Shares o.N. | 10.06.2024 07:57:03 | 0,212 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2406914346 | Highland Holdings S.A.r.L. EO-Notes 2021(21/26) | 10.06.2024 07:57:34 | 93,130 % | 0 EUR | M | DBFNBR | DUSD |
| XS2406915236 | Highland Holdings S.A.r.L. EO-Notes 2021(21/31) | 10.06.2024 07:57:34 | 82,930 % | 0 EUR | M | DBFNBR | DUSD |
| US43114Q1058 | HighPeak Energy Inc. Registered Shares DL -,0001 | 10.06.2024 07:57:32 | 12,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US4312841087 | Highwoods Properties Inc. Registered Shares DL -,01 | 10.06.2024 07:57:32 | 23,400 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. | 10.06.2024 07:57:29 | 165,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B0LCW083 | Hikma Pharmaceuticals PLC Registered Shares LS -,10 | 10.06.2024 07:57:19 | 23,200 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0004270301 | Hill & Smith PLC Registered Shares LS -,25 | 10.06.2024 07:57:07 | 23,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US431571AF58 | Hillenbrand Inc. DL-Notes 2024(24/29) | | | | | DBFUGR | DUSD |
| US4315711089 | Hillenbrand Inc. Registered Shares o.N. | 10.06.2024 07:57:32 | 40,200 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 | | | | | DBFNGB | DUSD |
| USU4328RAG93 | Hilton Domestic Operating Co. DL-Notes 2020(20/31) Reg.S | | | | | DBFNGB | DUSD |
| USU4328RAJ33 | Hilton Domestic Operating Co. DL-Notes 2024(24/29) Reg.S | | | | | DBFNGB | DUSD |
| GB00B1V9NW54 | Hilton Food Group PLC Registered Shares o.N. | 10.06.2024 07:57:19 | 10,400 EUR | 0 St. | M | ESVUFR | DUSD |

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| US43283X1054 | Hilton Grand Vacations Inc. Registered Shares DL -,01 10.06.2024 07:57:32 | 37,800 EUR | 0 St. M |
| US43300A2033 | Hilton Worldwide Holdings Inc. Registered Shares DL -,01 10.06.2024 07:57:32 | 188,100 EUR | 0 St. M |
| US43289P1066 | Himax Technologies Inc. Reg.Shares (Sp.ADRs) 1/o.N. 10.06.2024 07:57:32 | 6,100 EUR | 0 St. M |
| US4330001060 | Hims & Hers Health Inc. Regist.Shares A DL -,0001 10.06.2024 07:57:32 10.06.2024 10:01:03 10.06.2024 10:05:59 10.06.2024 13:39:50 10.06.2024 15:12:00 10.06.2024 16:06:25 10.06.2024 17:03:00 10.06.2024 17:18:37 10.06.2024 17:59:35 | 19,375 EUR 18,940 EUR 19,310 EUR 19,430 EUR 19,105 EUR 19,995 EUR 20,120 EUR 20,340 EUR 20,090 EUR | 0 St. M 10 St. S 150 St. B 50 St. B 100 St. S 65 St. S 100 St. S 40 St. B 250 St. B |
| US4333231029 | Hingham Instn for Savings Registered Shares DL 1 10.06.2024 07:57:32 | 161,000 EUR | 0 St. M |
| JP3792600003 | Hino Motors Ltd. Registered Shares o.N. 10.06.2024 07:57:29 | 2,600 EUR | 0 St. M |
| JP3795300007 | Hirata Corp. Registered Shares o.N. 10.06.2024 07:57:29 | 39,400 EUR | 0 St. M |
| BMG4593F1389 | Hiscox Ltd. Registered Shares LS -,065 10.06.2024 07:57:25 | 13,600 EUR | 0 St. M |
| CNE100000353 | Hisense Home Appliances Grp Co Registered Shares H YC 1 10.06.2024 07:57:39 | 3,926 EUR | 0 St. M |
| US43358L1017 | Hitachi Constr. Mach. Co. Ltd. Reg. Shares (ADRs) 2/o.N. 10.06.2024 07:57:32 | 49,200 EUR | 0 St. M |
| JP3787000003 | Hitachi Constr. Mach. Co. Ltd. Registered Shares o.N. 10.06.2024 07:57:29 | 24,800 EUR | 0 St. M |
| US4335785071 | Hitachi Ltd. Reg. Shares (ADRs)/10 o.N. 10.06.2024 07:57:32 | 204,000 EUR | 0 St. M |
| JP3788600009 | Hitachi Ltd. Registered Shares o.N. 10.06.2024 07:57:29 10.06.2024 11:25:51 10.06.2024 12:15:14 10.06.2024 12:42:02 10.06.2024 15:58:32 10.06.2024 17:28:38 | 101,500 EUR 100,050 EUR 101,500 EUR 101,550 EUR 101,650 EUR 102,850 EUR | 0 St. M 150 St. S 148 St. S 48 St. B 148 St. B 100 St. B |
| JP3789000001 | Hitachi Zosen Corp. Registered Shares o.N. 10.06.2024 07:57:29 | 6,455 EUR | 0 St. M |
| CA4339211035 | HIVE Digital Technologies Ltd. Registered Shares o.N. 10.06.2024 07:57:28 | 2,616 EUR | 0 St. M |
| XS2385389551 | Hldg d'Infra.Métiers Environ. EO-Notes 2021(21/25) 10.06.2024 07:57:35 | 94,745 % | 0 EUR M |
| XS2385390724 | Hldg d'Infra.Métiers Environ. EO-Notes 2021(21/28) 10.06.2024 07:57:35 | 84,445 % | 0 EUR M |
| XS2608828641 | Hldg d'Infra.Métiers Environ. EO-Notes 2023(23/27) 10.06.2024 07:57:39 | 99,810 % | 0 EUR M |

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| DE0006061104 | HMS Bergbau AG Inhaber-Aktien EO 1 10.06.2024 07:57:05 | 25,400 EUR | 0 St. M |
| ES0009997018 | HMS Networks AB Namn-Aktier o.N. 10.06.2024 07:57:35 | 38,460 EUR | 0 St. M |
| DE000A12BS94 | HMT Euro Aktien Solvency Inhaber-Anteile | | |
| DE000A12BTC4 | HMT Global Antizyklus Inhaber-Anteile I | | |
| US4042511000 | HNI Corp. Registered Shares DL 1 10.06.2024 07:57:15 | 41,200 EUR | 0 St. M |
| CH0024666528 | HOCHDORF Holding AG Nam.-Aktien SF 10 | | |
| GB00B1FW5029 | Hochschild Mining PLC Registered Shares LS -,01 10.06.2024 07:57:19 | 2,095 EUR | 0 St. M |
| DE0006070006 | HOCHTIEF AG Inhaber-Aktien o.N. 10.06.2024 07:57:05 10.06.2024 09:38:16 10.06.2024 10:26:26 10.06.2024 16:11:39 | 99,350 EUR 98,050 EUR 98,350 EUR 98,500 EUR | 0 St. M 80 St. S 30 St. B 7 St. B |
| DE000A2LQ5M4 | HOCHTIEF AG MTN v.2018(2025/2025) 10.06.2024 07:57:07 10.06.2024 13:35:25 | 97,817 % 97,713 % | 0 EUR 2.000 EUR M S |
| DE000A2YN2U2 | HOCHTIEF AG MTN v.2019(2027/2027) 10.06.2024 07:57:27 10.06.2024 13:55:07 | 90,236 % 90,250 % | 0 EUR 65.000 EUR M B |
| DE000A2YN2V0 | HOCHTIEF AG MTN v.2019(2031/2031) 10.06.2024 07:57:27 10.06.2024 09:31:27 10.06.2024 11:59:52 10.06.2024 12:31:51 | 81,917 % 81,740 % 81,760 % 81,800 % | 0 EUR 10.000 EUR 25.000 EUR 120.000 EUR M B B B |
| DE000A3E5S00 | HOCHTIEF AG MTN v.2021(2029/2029) 10.06.2024 07:57:42 | 85,678 % | 0 EUR M |
| DE000A383EL9 | HOCHTIEF AG MTN v.2024(2030/2030) 10.06.2024 07:57:42 10.06.2024 09:33:32 10.06.2024 09:46:23 10.06.2024 09:57:24 | 100,300 % 100,280 % 100,200 % 100,230 % | 0 EUR 5.000 EUR 50.000 EUR 10.000 EUR M B B B |
| NO0011082075 | Høegh Autoliners ASA Navne-Aksjer NK 21,20 10.06.2024 07:57:38 10.06.2024 08:03:46 10.06.2024 08:04:07 10.06.2024 08:04:08 10.06.2024 08:04:08 10.06.2024 08:12:17 10.06.2024 08:12:18 10.06.2024 09:01:33 10.06.2024 09:01:34 10.06.2024 09:01:36 10.06.2024 09:11:20 10.06.2024 09:34:40 10.06.2024 10:35:08 10.06.2024 10:41:45 10.06.2024 10:54:47 10.06.2024 11:23:50 10.06.2024 12:22:18 10.06.2024 12:48:28 10.06.2024 13:54:08 | 10,350 EUR 10,400 EUR 10,400 EUR 10,400 EUR 10,400 EUR 10,600 EUR 10,600 EUR 9,745 EUR 9,585 EUR 9,745 EUR 9,775 EUR 9,755 EUR 9,915 EUR 9,875 EUR 9,900 EUR 9,865 EUR 10,030 EUR 10,020 EUR 10,050 EUR | 0 St. 258 St. 20 St. 42 St. 21 St. 100 St. 30 St. 300 St. 100 St. 200 St. 182 St. 500 St. 24 St. 150 St. 50 St. 150 St. 200 St. 7 St. 139 St. M B B B B B B S B B B B B B B B B B |

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| | 10.06.2024 14:52:11 | 10,030 EUR | 60 St. | B | |
| | 10.06.2024 15:04:48 | 10,020 EUR | 100 St. | B | |
| | 10.06.2024 15:59:54 | 10,150 EUR | 200 St. | B | |
| | 10.06.2024 16:11:59 | 10,160 EUR | 30 St. | B | |
| | 10.06.2024 17:52:14 | 10,260 EUR | 350 St. | S | |
| FR0013451044 | Hoffmann Green Cement Technolo Actions au Porteur EO 1,- 10.06.2024 07:57:24 | 12,450 EUR | 0 St. | M | ESVUFN DUSD |
| XS2263659158 | Hoist Finance AB EO-Pref. M.-T. Nts 2020(20/24) 10.06.2024 07:57:27 | 100,255 % | 0 EUR | M | DTFUGB DUSD |
| SE0006887063 | Hoist Finance AB Namn-Aktier o.N. 10.06.2024 07:57:35 10.06.2024 08:03:31 | 4,820 EUR 4,725 EUR | 0 St. 400 St. | M S | ESVUFR DUSD |
| JP3841800000 | Hokuetsu Corporation Registered Shares o.N. 10.06.2024 07:57:29 | 6,950 EUR | 0 St. | M | ESVUFR DUSD |
| ES0105456026 | HOLALUZ-CLIDOM S.A. Acciones Port. EO 0,03 10.06.2024 07:57:08 | 1,450 EUR | 0 St. | M | ESVUFB DUSD |
| XS1420338102 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2016(16/28) 10.06.2024 07:57:18 | 95,145 % | 0 EUR | M | DTFNGB DUSD |
| XS1672151492 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2017(17/29) 10.06.2024 07:57:18 | 90,565 % | 0 EUR | M | DTFNGB DUSD |
| XS2081615473 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2019(19/26) 10.06.2024 07:57:24 | 92,560 % | 0 EUR | M | DTFNGB DUSD |
| XS2156244043 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2020(20/25) 10.06.2024 07:57:26 | 98,906 % | 0 EUR | M | DTFNGB DUSD |
| XS2286441964 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(21/27) 10.06.2024 07:57:30 | 90,225 % | 0 EUR | M | DTFNGB DUSD |
| XS2384273715 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(21/30) 10.06.2024 07:57:35 | 83,410 % | 0 EUR | M | DTFNGB DUSD |
| XS2328418186 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(21/30) 10.06.2024 07:57:31 | 84,026 % | 0 EUR | M | DTFNGB DUSD |
| XS2286442186 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(32/33) 10.06.2024 07:57:30 | 76,770 % | 0 EUR | M | DTFNGB DUSD |
| XS2261215011 | Holcim Finance (Luxembg) S.A. EO-Notes 20(20/31) Reg.S 10.06.2024 07:57:27 | 80,650 % | 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 10.06.2024 07:57:32 | 16,600 EUR | 0 St. | M | 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) 10.06.2024 07:57:32 | 92,715 % | 0 EUR | M | DTFNFB DUSD |
| FR0013510823 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2020(20/27) 10.06.2024 07:57:27 | 96,300 % | 0 EUR | M | DTFNFB DUSD |

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| XS2231183646 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2020(20/29) 10.06.2024 07:57:28 | 89,915 % | 0 EUR | M | DTFNFB | DUSD |
| XS2342058117 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2021(21/28) 10.06.2024 07:57:42 | 87,300 % | 0 EUR | M | DTFNGB | DUSD |
| XS2433135543 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2022(22/31) 10.06.2024 07:57:45 | 86,170 % | 0 EUR | M | DTFNGB | DUSD |
| XS2577384691 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2023(23/30) 10.06.2024 07:57:43 | 100,989 % | 0 EUR | M | DTFNGB | DUSD |
| XS1111108673 | Holding d'Infrastr. de Transp. EO-Notes 2014(25) 10.06.2024 07:57:17 | 98,804 % | 0 EUR | M | DBFUCB | DUSD |
| NL0000440311 | Holland Colours N.V. Aandelen op Naam EO 2,27 10.06.2024 07:57:31 | 99,500 EUR | 0 St. | M | ESVUFN | DUSD |
| VGG456671053 | Hollsys Automation Techno.Inc Registered Shares DL -,0001 10.06.2024 07:57:21 | 20,800 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BDONVK62 | Hollywood Bowl Group PLC Registered Shares LS -,01 10.06.2024 07:57:20 | 3,780 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0011090000 | Holmen AB Namn-Aktier A SK 25 10.06.2024 07:57:35 | 37,800 EUR | 0 St. | M | ESEUFR | DUSD |
| SE0011090018 | Holmen AB Namn-Aktier Cl. B SK 25 10.06.2024 07:57:35 | 37,520 EUR | 0 St. | M | ESVUFR | DUSD |
| US4364401012 | Hologic Inc. Registered Shares DL -,01 10.06.2024 07:57:32 | 69,500 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005297204 | Homag Group AG Inhaber-Aktien o.N. 10.06.2024 07:57:44 | 37,200 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A3H2V19 | Homann Holzwerkstoffe GmbH Inh.-Schvv.2021(2024/2026) 10.06.2024 07:57:44 | 97,566 % | 0 EUR | M | DBFUGB | DUSD |
| 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 |

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| US437076CG52 | Home Depot Inc., The DL-Notes 2021(21/51) | DBFUGR | DUSD | | | |
| 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.) 10.06.2024 07:57:28 | 14,700 EUR | 0 St. | M | EDMNFR | DUSD |
| US4370761029 | Home Depot Inc., The Registered Shares DL -,05 10.06.2024 07:57:32 | 304,200 EUR | 0 St. | M | ESVTFR | DUSD |
| BE0974409410 | Home Invest Belgium SA Actions Nom. o.N. 10.06.2024 07:57:25 | 18,500 EUR | 0 St. | M | ESVUFN | DUSD |
| GB00BJP5HK17 | Home REIT PLC Registered Shs LS -,01 | | | | ESVUFR | DUSD |
| DE000A3E5E63 | Homes & Holiday AG Namens-Aktien o.N. 10.06.2024 07:57:42 | 0,284 EUR | 0 St. | M | ESVUFR | DUSD |
| LU2290523658 | HomeToGo SE Actions au Porteur EO 1 10.06.2024 07:57:31 | 2,100 EUR | 0 St. | M | ESXXXR | DUSD |
| US4380908057 | Hon Hai Precision Ind. Co.Ltd. Reg.Shs(spon.GDRs Reg S)/1TA10 10.06.2024 07:57:32 | 10,200 EUR | 0 St. | M | EDSXFR | DUSD |
| US4381283088 | Honda Motor Co. Ltd. Reg. Shares (ADRs)1/3 o.N. 10.06.2024 07:57:32 | 30,000 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3854600008 | Honda Motor Co. Ltd. Registered Shares o.N. 10.06.2024 07:57:29 | 10,140 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) 10.06.2024 07:57:17 | 95,905 % | 0 EUR | M | DBFNBR | DUSD |

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| XS2126094049 | Honeywell International Inc. EO-Notes 2020(20/32) 10.06.2024 07:57:24 | 80,600 % | 0 EUR | M | DBFNBR | DUSD |
| XS2551903425 | Honeywell International Inc. EO-Notes 2022(22/34) 10.06.2024 07:57:31 | 102,245 % | 0 EUR | M | DBFNBR | DUSD |
| XS2624938655 | Honeywell International Inc. EO-Notes 2023(23/27) 10.06.2024 07:57:39 | 99,930 % | 0 EUR | M | DBFNBR | DUSD |
| XS2776889995 | Honeywell International Inc. EO-Notes 2024(24/30) 10.06.2024 07:57:33 | 99,790 % | 0 EUR | M | DBFNBR | DUSD |
| XS2776890068 | Honeywell International Inc. EO-Notes 2024(24/36) 10.06.2024 07:57:33 | 98,320 % | 0 EUR | M | DBFNBR | DUSD |
| CA4385211061 | Honeywell International Inc. Reg.Shares (CDR Reg.S) 10.06.2024 07:57:28 | 16,800 EUR | 0 St. | M | EDMNFR | DUSD |
| US4385161066 | Honeywell International Inc. Registered Shares DL 1 10.06.2024 07:57:32 10.06.2024 08:00:10 10.06.2024 08:02:39 | 194,200 EUR 195,160 EUR 195,160 EUR | 0 St. 25 St. 155 St. | M B B | ESVUFR | DUSD |
| HK0003000038 | Hongkong & China Gas Co. Ltd. Registered Shares o.N. 10.06.2024 07:57:34 | 0,702 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0388045442 | Hongkong Exch. + Clear. Ltd. Registered Shs (BL 100) o.N. 10.06.2024 07:57:37 | 31,595 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG4587L1090 | Hongkong Land Holdings Ltd. Registered Shares DL -,10 10.06.2024 07:57:25 | 3,100 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG459461037 | Honma Golf Ltd Registered Shares DL -,0000025 10.06.2024 07:57:10 | 0,402 EUR | 0 St. | M | ESVUFR | DUSD |
| US43940T1097 | Hope Bancorp Inc. Registered Shares DL-,001 10.06.2024 07:57:32 | 9,500 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0014000U63 | Hopium S.A. Actions Nom. EO-,01 10.06.2024 07:57:28 | 0,022 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0000065278 | Hopscotch Groupe S.A. Actions Port. EO 0,75 10.06.2024 07:57:34 | 25,200 EUR | 0 St. | M | ESVUFN | DUSD |
| JP3853000002 | Horiba Ltd. Registered Shares o.N. 10.06.2024 07:57:29 | 73,500 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010917339 | Horisont Energi AS Navne-Aksjer NK -,01 10.06.2024 07:57:38 | 0,332 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BMXLQJ47 | Horizonte Minerals PLC Registered Shares LS -,2 | | | | ESVUFR | DUSD |
| NO0012938325 | Hörmann Industries GmbH Anleihe v.23(23/28) | | | | DBFUGR | DUSD |
| US440452AK64 | Hormel Foods Corp. DL-Notes 2024(24/27) | | | | DBFUGR | DUSD |
| US4404521001 | Hormel Foods Corp. Registered Shares DL 0,01465 10.06.2024 07:57:32 | 28,540 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A255DH9 | HORNBAACH Baumarkt AG Anleihe v.2019(2026/2026) 10.06.2024 07:57:06 | 98,045 % | 0 EUR | M | DBFGGB | DUSD |
| DE0006083405 | Hornbach Holding AG&Co.KGaA Inhaber-Aktien o.N. 10.06.2024 07:57:05 | 80,400 EUR | 0 St. | M | ESVUFB | DUSD |
| JP3845770001 | Hoshizaki Corp. Registered Shares o.N. 10.06.2024 07:57:29 | 33,200 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3845800006 | Hosiden Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:29 | 11,900 EUR | 0 St. | M | | |
| US44107P1049 | Host Hotels & Resorts Inc. Registered Shares DL 0,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:32 | 16,600 EUR | 0 St. | M | | |
| GB00BYYN4225 | Hostelworld Group PLC Registered Shares EO -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 1,830 EUR | 0 St. | M | | |
| US4415931009 | Houlihan Lokey Inc. Reg. Shares Class A DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:32 | 121,450 EUR | 0 St. | M | | |
| US44267T1025 | Howard Hughes Holdings Inc Registered Shares NEW DL-,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:32 | 62,000 EUR | 0 St. | M | | |
| GB0005576813 | Howden Joinery Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 10,390 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 |
| | 10.06.2024 07:57:32 | 77,940 EUR | 0 St. | M | | |
| DE000A3H3GE7 | HOWOGE Wohnungsbaug.mbH EO-MTN v.2021(2021/2024) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:44 | 98,427 % | 0 EUR | M | | |
| DE000A3H3GF4 | HOWOGE Wohnungsbaug.mbH EO-MTN v.2021(2021/2028) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:44 | 87,425 % | 0 EUR | M | | |
| DE000A3H3GG2 | HOWOGE Wohnungsbaug.mbH EO-MTN v.2021(2021/2033) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:44 | 78,352 % | 0 EUR | M | | |
| DE000A383PT8 | HOWOGE Wohnungsbaug.mbH EO-MTN v.2024(2024/2030) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:42 | 100,320 % | 0 EUR | M | | |
| US4432511032 | Hoya Corp. Reg. Shares (ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:32 | 113,000 EUR | 0 St. | M | | |
| JP3837800006 | Hoya Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 112,650 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 |
| | 10.06.2024 07:57:15 | 33,895 EUR | 0 St. | M | | |
| | 10.06.2024 15:05:06 | 34,020 EUR | 30 St. | B | | |
| | 10.06.2024 17:54:07 | 33,335 EUR | 200 St. | S | | |
| DE0009790766 | HP&P Europe Equity Inhaber-Anteilsklasse A | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:06 | 99,650 EUR | 0 St. | M | | |
| XS0179407910 | HSBC Bank Cap.Fdg (Sterl.1) LP LS-FLR Tr.Pref.Secs03(31/Und.) | | | | DBFGPR | DUSD |

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| FR0013358124 | HSBC Continental Europe S.A. EO-Medium-Term Notes 2018(28) 10.06.2024 07:57:32 | 91,290 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013444304 | HSBC Continental Europe S.A. EO-Medium-Term Notes 2019(27) 10.06.2024 07:57:09 | 89,921 % | 0 EUR | M | DTFNFB | DUSD |
| DE000A0JDCK8 | HSBC Discountstrukturen Inhaber-Anteile AC 10.06.2024 07:57:06 | 73,170 EUR | 0 St. | M | CIOGLU | DUSD |
| IE00BKY58G26 | HSBC ETFS-Asia Pac.ex Jap.S.Eq Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00BKY59K37 | HSBC ETFS-Dev.World Sust.Eq. Reg. Shs USD Acc. oN 10.06.2024 07:57:26 | 21,275 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BKY59G90 | HSBC ETFS-Em.Mkt Sust.Equity Reg. Shs USD Acc. oN 10.06.2024 07:57:26 10.06.2024 08:01:16 | 13,114 EUR 13,128 EUR | 0 St. 1.000 St. | M B | CEOGES | DUSD |
| IE000XGNMWE1 | HSBC ETFS-H.B.GI S.A.1-3 Yr Bd Reg. Shs USD Acc. oN 10.06.2024 07:57:46 | 9,453 EUR | 0 St. | M | CEOGLS | DUSD |
| IE00BMWXKN31 | HSBC ETFS-H.Hang Seng Tech Reg. Shs HKD Acc. oN 10.06.2024 07:57:44 10.06.2024 08:00:08 | 4,766 EUR 4,869 EUR | 0 St. 2.000 St. | M B | CEOGEU | DUSD |
| IE000XF0RJ80 | HSBC ETFS-H.M.A.A.Pe-J.C.P.A. Reg. Shs USD Acc. oN 10.06.2024 07:57:45 | 14,964 EUR | 0 St. | M | CEOGLS | DUSD |
| IE000UU299V4 | HSBC ETFS-H.MSCI Jap.Cl.Pa.AI. Reg. Shs USD Acc. oN 10.06.2024 07:57:46 | 13,446 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BF4NQ904 | HSBC ETFS-HSBC MSCI Ch.A U.E. Registered Inc.Shares USD o.N. | | | | CEOILU | DUSD |
| IE000FNVOB27 | HSBC ETFS-HSBC MSCI E.M.C.P.A. Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| IE00BKY55S33 | HSBC ETFS-Japan Sust.Equity Reg. Shs USD Acc. oN 10.06.2024 07:57:26 | 16,208 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BP2C0316 | HSBC ETFS-MSCI Eur.Cl.PAI.ETF Reg. Shs EUR Acc. oN 10.06.2024 07:57:44 | 23,080 EUR | 0 St. | M | CEOIES | DUSD |
| IE00BP2C1S34 | HSBC ETFS-MSCI USA Cl.PAI.ETF Reg. Shs USD Acc. oN 10.06.2024 07:57:44 | 35,055 EUR | 0 St. | M | CEOIES | DUSD |
| IE00BP2C1V62 | HSBC ETFS-MSCI Wld Cl.PAI.ETF Reg. Shs USD Acc. oN 10.06.2024 07:57:44 | 25,610 EUR | 0 St. | M | CEOIES | DUSD |
| IE000XC6EVL9 | HSBC ETFS-NASDAQ GI.Clim.T.ETF Reg.Shs USD Acc. oN 10.06.2024 07:57:46 | 9,658 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BKY40J65 | HSBC ETFS-US Sust.Equity Reg. Shs USD Acc. oN 10.06.2024 07:57:26 | 25,935 EUR | 0 St. | M | CEOGES | DUSD |
| DE0005152003 | HSBC Euro Credit Non-Financ.Bd Inhaber-Anteile AC 10.06.2024 07:57:44 | 57,405 EUR | 0 St. | M | CIOGBU | DUSD |
| IE000MWUQBJ0 | HSBC EURO STOXX 50 UCITS ETF Reg.Shs EUR Acc. oN 10.06.2024 07:57:38 | 60,150 EUR | 0 St. | M | CEOGES | DUSD |
| IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF Registered Shares o.N. 10.06.2024 07:57:41 10.06.2024 12:03:12 | 53,790 EUR 53,270 EUR | 0 St. 100 St. | M B | CEOIMS | DUSD |
| IE000G6GSP88 | HSBC FTSE EPRA/NARE.DEV.UC.ETF Reg.Shs USD Acc. oN 10.06.2024 07:57:38 | 22,010 EUR | 0 St. | M | CEOGES | DUSD |
| IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF Registered Inc.Shares USD o.N. 10.06.2024 07:57:41 10.06.2024 10:34:15 | 18,808 EUR 18,708 EUR | 0 St. 14 St. | M S | CEOIMS | DUSD |

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| DE0008489808 | HSBC German Equity Inhaber-Anteile AC 10.06.2024 07:57:05 | 301,340 EUR | 0 St. M |
| LU0210636733 | HSBC GIF - Asean Equity Namens-Anteile A (Cap.) o.N. 10.06.2024 07:57:43 | 18,650 EUR | 0 St. M |
| LU0210637038 | HSBC GIF - Asean Equity Namens-Anteile A (Dis.) o.N. 10.06.2024 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. 10.06.2024 07:57:43 | 30,185 EUR | 0 St. M |
| LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di Namens-Anteile A S o.N. 10.06.2024 07:57:43 | 20,410 EUR | 0 St. M |
| LU0212851884 | HSBC GIF-Asia ex Japan Equity Nam.-Ant. ADOEUR oN 10.06.2024 07:57:43 | 17,795 EUR | 0 St. M |
| LU0212851702 | HSBC GIF-Asia ex Japan Equity Nam.-Ant.ACOEUR oN 10.06.2024 07:57:43 | 19,290 EUR | 0 St. M |
| LU0165289439 | HSBC GIF-Asia ex Japan Equity Namens-Anteile A (Cap.) o.N. 10.06.2024 07:57:12 | 67,920 EUR | 0 St. M |
| LU0043850808 | HSBC GIF-Asia ex Japan Equity Namens-Anteile A (Dis.) o.N. 10.06.2024 07:57:40 | 59,145 EUR | 0 St. M |
| LU0449509016 | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N. | | |
| LU0449509289 | HSBC GIF-BRIC Equity Namens-Anteile A Dis. o.N. 10.06.2024 07:57:13 | 17,515 EUR | 0 St. M |
| LU0254981946 | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N. 10.06.2024 07:57:29 | 14,655 EUR | 0 St. M |
| LU0254982241 | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N. 10.06.2024 07:57:29 | 12,135 EUR | 0 St. M |
| LU0164865239 | HSBC GIF-Chinese Equity Namens-Anteile A (Cap.) o.N. 10.06.2024 07:57:12 | 88,625 EUR | 0 St. M |
| LU0039217434 | HSBC GIF-Chinese Equity Namens-Anteile A (Dis.) o.N. 10.06.2024 07:57:40 | 80,280 EUR | 0 St. M |
| LU0164902453 | HSBC GIF-Economic Scale US Eq. Namens-Anteile A (Cap.) o.N. 10.06.2024 07:57:12 | 66,880 EUR | 0 St. M |
| LU0149725797 | HSBC GIF-Economic Scale US Eq. Namens-Anteile A (Dis.) o.N. 10.06.2024 07:57:11 | 70,830 EUR | 0 St. M |
| LU0166156926 | HSBC GIF-Economic Scale US Eq. Namens-Anteile AH (Cap.) o.N. 10.06.2024 07:57:12 | 49,265 EUR | 0 St. M |
| LU0011818662 | HSBC GIF-Economic Scale US Eq. Namens-Anteile P (Dis.) o.N. 10.06.2024 07:57:40 | 73,970 EUR | 0 St. M |
| LU0165129312 | HSBC GIF-Euro Bond Namens-Anteile A (Cap.) o.N. 10.06.2024 07:57:12 | 24,610 EUR | 0 St. M |
| LU0165129403 | HSBC GIF-Euro Bond Namens-Anteile A (Dis.) o.N. 10.06.2024 07:57:12 | 17,815 EUR | 0 St. M |
| LU0165124784 | HSBC GIF-Euro Credit Bond Namens-Anteile A (Cap.) o.N. 10.06.2024 07:57:12 | 25,630 EUR | 0 St. M |
| LU0165124867 | HSBC GIF-Euro Credit Bond Namens-Anteile A (Dis.) o.N. 10.06.2024 07:57:12 | 16,065 EUR | 0 St. M |
| LU0165128348 | HSBC GIF-Euro High Yield Bond Namens-Anteile A (Cap.) o.N. | | |

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| | 10.06.2024 07:57:12 | 45,455 EUR | 0 St. | M | | |
| LU0165128421 | HSBC GIF-Euro High Yield Bond Namens-Anteile A (Dis.) o.N. | | | | CIOIBS | DUSD |
| | 10.06.2024 07:57:12 | 21,020 EUR | 0 St. | M | | |
| LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. Namens-Anteile A (Cap.) o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 77,495 EUR | 0 St. | M | | |
| LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. Namens-Anteile A (Dis.) o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:12 | 71,915 EUR | 0 St. | M | | |
| LU0165074666 | HSBC GIF-Euroland Value Namens-Anteile A (Cap.) o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 60,720 EUR | 0 St. | M | | |
| LU0165074740 | HSBC GIF-Euroland Value Namens-Anteile A (Dis.) o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:12 | 49,175 EUR | 0 St. | M | | |
| LU0164906959 | HSBC GIF-Europe Value Namens-Anteile A (Cap.) o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 61,800 EUR | 0 St. | M | | |
| LU0149719808 | HSBC GIF-Europe Value Namens-Anteile A (Dis.) o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 47,745 EUR | 0 St. | M | | |
| LU0047473722 | HSBC GIF-Europe Value Namens-Anteile P (Dis.) o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:40 | 47,060 EUR | 0 St. | M | | |
| LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile A (Cap.) o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 17,725 EUR | 0 St. | M | | |
| LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile A (Dis.) o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:10 | 15,715 EUR | 0 St. | M | | |
| LU0449515922 | HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile P Cap. o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:13 | 12,875 EUR | 0 St. | M | | |
| LU0449516144 | HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile P Dis. o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:13 | 10,805 EUR | 0 St. | M | | |
| 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. | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:12 | 14,930 EUR | 0 St. | M | | |
| LU0039216972 | HSBC GIF-Global Bond Namens-Anteile A (Dis.) o.N. | | | | CIOIBS | DUSD |
| | 10.06.2024 07:57:40 | 10,705 EUR | 0 St. | M | | |
| LU0524291613 | HSBC GIF-Global High Income Bd Namens-Anteile A Cap.USD o.N. | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:13 | 14,775 EUR | 0 St. | M | | |
| LU0164880469 | HSBC GIF-Hong Kong Equity Namens-Anteile A (Cap.) o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 114,180 EUR | 0 St. | M | | |
| LU0149721374 | HSBC GIF-Hong Kong Equity Namens-Anteile A (Dis.) o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 92,585 EUR | 0 St. | M | | |
| LU0011817854 | HSBC GIF-Hong Kong Equity Namens-Anteile P (Dis.) o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:40 | 91,230 EUR | 0 St. | M | | |
| LU0164881194 | HSBC GIF-Indian Equity Namens-Anteile A (Cap.) o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 289,385 EUR | 0 St. | M | | |
| LU0066902890 | HSBC GIF-Indian Equity Namens-Anteile A (Dis.) o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:10 | 285,395 EUR | 0 St. | M | | |
| LU0165076018 | HSBC GIF-US Dollar Bond Namens-Anteile A (Cap.) o.N. | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:12 | 14,910 EUR | 0 St. | M | | |
| LU0149734781 | HSBC GIF-US Dollar Bond Namens-Anteile A (Dis.) o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 8,830 EUR | 0 St. | M | | |

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| IE000YUU9UG5 | HSBC Gl.Fds-CN Gov.Loc.Bd Reg.Shs ETF | CHEUR USD Acc. oN | CEOGBS | DUSD | | |
| | 10.06.2024 07:57:46 | 10,562 EUR | 0 St. | M | | |
| IE000N5JOGS2 | HSBC Gl.Fds-CN Gov.Loc.Bd Reg.Shs USD Acc. oN | CEOGBS | DUSD | | | |
| | 10.06.2024 07:57:39 | 9,609 EUR | 0 St. | M | | |
| IE000MY0C911 | HSBC Gl.Fds-Global Corp.Bd Reg.Shs ETF | CHEUR USD Acc. oN | CEOGBS | DUSD | | |
| | 10.06.2024 07:57:39 | 10,612 EUR | 0 St. | M | | |
| IE000QL3QEM2 | HSBC Gl.Fds-Global Gov.Bd Reg.Shs ETF | CHEUR USD Acc. oN | CEOGBS | DUSD | | |
| | 10.06.2024 07:57:45 | 10,058 EUR | 0 St. | M | | |
| LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. Namens-Anteile A (Cap.) o.N. | CIOGBS | DUSD | | | |
| | 10.06.2024 07:57:12 | 11,775 EUR | 0 St. | M | | |
| LU0234592995 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. Namens-Anteile A (Dis.) o.N. | CIOIBS | DUSD | | | |
| | 10.06.2024 07:57:12 | 7,440 EUR | 0 St. | M | | |
| IE000389GTC0 | HSBC Gbl Fds-Gl.Sus.Gov.Bd. Reg.Shs ETF | CHEUR USD Acc. oN | CEOGBS | DUSD | | |
| | 10.06.2024 07:57:37 | 10,159 EUR | 0 St. | M | | |
| 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 | | | |
| US404280EF20 | HSBC Holdings PLC DL-FLR Notes 2024(24/28) | DBVNGR | DUSD | | | |
| US404280ED71 | HSBC Holdings PLC DL-FLR Notes 2024(24/30) | DBVNGR | DUSD | | | |
| US404280EG03 | HSBC Holdings PLC DL-FLR Notes 2024(24/32) | 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) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:27 | 83,080 % | 0 EUR | M | | |
| 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) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:35 | 87,410 % | 0 EUR | M | | |
| XS2388490802 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2021(25/26) | DTVNFB | DUSD | | | |
| | 10.06.2024 07:57:35 | 100,867 % | 0 EUR | M | | |
| XS2486589596 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2022(22/27) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:36 | 98,305 % | 0 EUR | M | | |
| XS2553547444 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2022(27/32) | DTFQFB | DUSD | | | |
| | 10.06.2024 07:57:31 | 106,345 % | 0 EUR | M | | |
| XS2597113989 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2023(23/28) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:37 | 102,065 % | 0 EUR | M | | |

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| XS2597114284 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2023(23/32) 10.06.2024 07:57:37 | 104,535 % | 0 EUR | M | DTFUFB | DUSD |
| XS2621539910 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2023(23/33) | | | | DTFUFB | DUSD |
| XS2817916484 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2024(24/29) 10.06.2024 07:57:45 | 99,455 % | 0 EUR | M | DTFUFB | DUSD |
| XS2788605660 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2024(29/35) 10.06.2024 07:57:31 | 100,200 % | 0 EUR | M | DTFQFB | DUSD |
| XS1254428896 | HSBC Holdings PLC EO-Medium-Term Notes 2015(25) 10.06.2024 07:57:17 | 99,285 % | 0 EUR | M | DTFQFB | DUSD |
| XS1485597329 | HSBC Holdings PLC EO-Medium-Term Notes 2016(24) 10.06.2024 07:57:18 | 99,306 % | 0 EUR | M | DTFNFB | DUSD |
| XS1379184473 | HSBC Holdings PLC EO-Medium-Term Notes 2016(27) 10.06.2024 07:57:18 | 97,035 % | 0 EUR | M | DTFUFB | DUSD |
| XS1428953407 | HSBC Holdings PLC EO-Medium-Term Notes 2016(28) 10.06.2024 07:57:18 | 97,280 % | 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) | | | | DBFNGB | DUSD |
| XS2003500142 | HSBC Holdings PLC LS-FLR Notes 2019(29/30) | | | | DBFNGB | DUSD |
| US4042804066 | HSBC Holdings PLC Reg. Shs (Spons.ADRs)/5 DL-,50 10.06.2024 07:57:15 | 41,400 EUR | 0 St. | M | EDSXFR | DUSD |
| GB0005405286 | HSBC Holdings PLC Registered Shares DL -,50 10.06.2024 07:57:07 10.06.2024 09:52:06 10.06.2024 13:28:16 | 8,283 EUR 8,265 EUR 8,253 EUR | 0 St. 200 St. 1.000 St. | M S S | ESVUFR | DUSD |
| XS2349343090 | HSBC I.T.S.(SG)-Ascendas REIT- EO-Med.-Term Notes 2021(21/28) 10.06.2024 07:57:36 | 87,085 % | 0 EUR | M | DAFNBR | DUSD |
| IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF Registered Shares o.N. 10.06.2024 07:57:09 | 43,890 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 10.06.2024 07:57:37 | 5,904 EUR | 0 St. | M | CEOGES | DUSD |
| IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF Registered Shares o.N. 10.06.2024 07:57:09 | 5,556 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 10.06.2024 07:57:38 | 10,393 EUR | 0 St. | M | CEOGES | DUSD |
| IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF Registered Inc.Shares USD o.N. 10.06.2024 07:57:41 10.06.2024 10:06:56 | 9,958 EUR 9,915 EUR | 0 St. 200 St. | M B | CEOIMS | DUSD |
| IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF Registered Shares o.N. 10.06.2024 07:57:41 | 18,200 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| IE000QMIHY81 | HSBC MSCI WORLD UCITS ETF Reg.Shs Hgd EUR Acc. oN 10.06.2024 07:57:45 | 30,618 EUR | 0 St. | M | CEOGES | DUSD |
| IE000UQND7H4 | HSBC MSCI WORLD UCITS ETF Reg.Shs USD Acc. oN 10.06.2024 07:57:46 | 30,655 EUR | 0 St. | M | CEOGES | DUSD |
| IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |

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| | 10.06.2024 07:57:41 | 32,556 EUR | 151 St. | M | | |
| | 10.06.2024 08:04:11 | 32,590 EUR | 2.000 St. | B | | |
| | 10.06.2024 08:04:17 | 32,570 EUR | 149 St. | B | | |
| | 10.06.2024 08:04:23 | 32,570 EUR | 300 St. | B | | |
| | 10.06.2024 08:05:04 | 32,554 EUR | 32 St. | B | | |
| | 10.06.2024 08:30:22 | 32,470 EUR | 1 St. | S | | |
| | 10.06.2024 11:58:30 | 32,445 EUR | 50 St. | S | | |
| | 10.06.2024 14:15:42 | 32,496 EUR | 470 St. | B | | |
| | 10.06.2024 14:35:33 | 32,500 EUR | 100 St. | B | | |
| | 10.06.2024 16:01:07 | 32,504 EUR | 5.000 St. | B | | |
| | 10.06.2024 16:39:56 | 32,526 EUR | 40 St. | B | | |
| | 10.06.2024 16:41:40 | 32,523 EUR | 40 St. | B | | |
| | 10.06.2024 18:05:30 | 32,547 EUR | 4 St. | S | | |
| DE000A0RAD67 | HSBC Multi Markets Select Inhaber-Anteile MD | | | | CIOILU | DUSD |
| | 10.06.2024 07:57:06 | 61,575 EUR | 0 St. | M | | |
| DE000A0MMTQ4 | HSBC Rendite Substanz Inhaber-Anteile AC | | | | CIOGLU | DUSD |
| | 10.06.2024 07:57:06 | 63,255 EUR | 0 St. | M | | |
| IE000JZ473P7 | HSBC S&P 500 UCITS ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:38 | 47,230 EUR | 0 St. | M | | |
| IE00B5KQNG97 | HSBC S&P 500 UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:41 | 50,322 EUR | 0 St. | M | | |
| IE0008119MO8 | HSBC S&P India TECH ETF Reg.Shs () EUR Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:37 | 20,370 EUR | 0 St. | M | | |
| DE0009756825 | HSBC Sector Rotation Inhaber-Anteile AC | | | | CIOGEU | DUSD |
| | 10.06.2024 07:57:06 | 133,020 EUR | 0 St. | M | | |
| DE000A0NA4G7 | HSBC Strategie Dynamik Inhaber-Anteile AC | | | | CIOGLU | DUSD |
| | 10.06.2024 07:57:06 | 95,795 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 |
| | 10.06.2024 07:57:46 | 19,182 EUR | 0 St. | M | | |
| IE000NVVIF88 | HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:39 | 12,766 EUR | 0 St. | M | | |
| IE000C692SN6 | HSBCE-MSCI Wld Small Cap ESG Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:38 | 18,182 EUR | 0 St. | M | | |
| IE000LYBU7X5 | HSBCE-MSCI Wld Val.ESG ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:38 | 18,460 EUR | 0 St. | M | | |
| XS2337308741 | HSE Finance Sarl EO-FLR Notes 2021(21/26) Reg.S | | | | DBVNBR | DUSD |
| XS2337308238 | HSE Finance Sarl EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| DE000A2TRO1 | HSV Fußball AG Anleihe v.2019 (21/21-26) | | | | DBFUBB | DUSD |
| US40432G2075 | HTC Corp. Reg.Shares(GDRs Reg.S)/4 TA 10 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:15 | 5,100 EUR | 0 St. | M | | |
| CA40432D1050 | HTC Pureenergy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 0,020 EUR | 0 St. | M | | |
| CNE100003D8 | Huadian Power Intl Corp. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:39 | 0,610 EUR | 0 St. | M | | |
| CNE100006Z4 | Huaneng Power Internatl Inc. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:39 | 0,640 EUR | 0 St. | M | | |
| CNE100001YQ9 | Huatai Securities Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:05 | 1,070 EUR | 0 St. | M | | |
| CNE1000057N3 | HuaXin Cement Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:05 | 0,940 EUR | 0 St. | M | | |
| US4435106079 | Hubbell Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:32 | 342,000 EUR | 0 St. | M | | |
| CH0030380734 | Huber & Suhner AG Nam.-Aktien SF -,25 | | | | ESVTFR | DUSD |
| US4435731009 | HubSpot Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:32 | 555,000 EUR | 0 St. | M | | |
| | 10.06.2024 10:39:40 | 549,400 EUR | 15 St. | S | | |
| | 10.06.2024 10:44:42 | 549,400 EUR | 9 St. | S | | |
| CA4436281022 | Hudbay Minerals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 8,424 EUR | 0 St. | M | | |
| SE0000170375 | Hufvudstaden AB Namn-Aktier A SK 5 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:24 | 11,140 EUR | 0 St. | M | | |
| DE000A1PHFF7 | HUGO BOSS AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:06 | 47,150 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:09 | 47,250 EUR | 25 St. | B | | |
| | 10.06.2024 11:27:52 | 46,650 EUR | 25 St. | S | | |
| | 10.06.2024 12:11:06 | 46,740 EUR | 22 St. | B | | |
| FI0009000459 | Huhtamäki Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 36,720 EUR | 0 St. | M | | |
| CNE100001QP7 | Huishang Bank Corp. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:05 | 0,282 EUR | 0 St. | M | | |
| JP3360800001 | Hulic Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 8,850 EUR | 0 St. | M | | |
| SE0008040653 | Humana AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 2,930 EUR | 0 St. | M | | |
| US444859BF87 | Humana Inc. DL-Notes 2017(17/27) | | | | DBFUFR | DUSD |
| US444859BG60 | Humana Inc. DL-Notes 2017(17/47) | | | | DBFUFR | DUSD |
| US444859BK72 | Humana Inc. DL-Notes 2019(19/29) | | | | DBFNFR | DUSD |
| US444859BM39 | Humana Inc. DL-Notes 2020(20/25) | | | | DBFNFR | DUSD |
| US444859BT81 | Humana Inc. DL-Notes 2022(22/29) | | | | DBFNFR | DUSD |
| US444859BW11 | Humana Inc. DL-Notes 2023(23/26) | | | | DBFNFR | DUSD |
| US444859BZ42 | Humana Inc. DL-Notes 2023(23/28) | | | | DBFNFR | DUSD |
| US444859BY76 | Humana Inc. DL-Notes 2023(23/34) | | | | DBFNFR | DUSD |
| US444859BX93 | Humana Inc. DL-Notes 2023(23/53) | | | | DBFNFR | DUSD |
| US444859CA81 | Humana Inc. DL-Notes 2024(24/31) | | | | DBFNFR | DUSD |
| US444859CB64 | Humana Inc. DL-Notes 2024(24/54) | | | | DBFNFR | DUSD |
| US4448591028 | Humana Inc. Registered Shares DL -,166 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:32 | 327,300 EUR | 0 St. | M | | |
| AU0000121337 | Humm Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 0,262 EUR | 0 St. | M | | |
| XS2719137965 | Hungarian Export-Import Bk PLC EO-Bonds 2023(29/29) | | | | DBFNFR | DUSD |
| | 10.06.2024 07:57:36 | 105,475 % | 0 EUR | M | | |
| US445658CF29 | Hunt (J.B.) Transport Svcs Inc DL-Notes 2019(19/26) | | | | DBFGFR | DUSD |
| US4456581077 | Hunt (J.B.) Transport Svcs Inc Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:32 | 148,850 EUR | 0 St. | M | | |

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| GB0004478896 | Hunting PLC Registered Shares LS -,25 10.06.2024 07:57:07 | 4,840 EUR | 0 St. | M | ESVUFR | DUSD |
| US446150AQ78 | Huntington Bancshares Inc. DL-Notes 2019(24/24) | | | | DBFNBR | DUSD |
| US446150AS35 | Huntington Bancshares Inc. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US4461501045 | Huntington Bancshares Inc. Registered Shares DL-,01 10.06.2024 07:57:32 | 12,464 EUR | 0 St. | M | ESVUFR | DUSD |
| US4464131063 | Huntington Ingalls Ind. Inc. Registered Shares DL -,01 10.06.2024 07:57:32 | 231,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US4470111075 | Huntsman Corp. Registered Shares DL -,01 10.06.2024 07:57:32 | 22,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1395182683 | Huntsman International LLC EO-Notes 2016(16/25) 10.06.2024 07:57:18 | 99,894 % | 0 EUR | M | DBFNBR | DUSD |
| FR0014007LQ2 | Hunyvers S.A. Actions au Porteur EO -,025 10.06.2024 07:57:32 | 12,100 EUR | 0 St. | M | ESVUFN | DUSD |
| US4474621020 | Huron Consulting Group Inc. Registered Shares DL -,01 10.06.2024 07:57:32 | 90,500 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0061412855 | HusCompagniet A/S Navne-Aktier DK 5 10.06.2024 07:57:07 | 8,440 EUR | 0 St. | M | ESEUFN | DUSD |
| SE0001662222 | Husqvarna AB Namn-Aktier A SK 100 10.06.2024 07:57:24 | 7,450 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0001662230 | Husqvarna AB Namn-Aktier B SK 100 10.06.2024 07:57:24 | 7,490 EUR | 0 St. | M | ESRUFN | DUSD |
| US44812J1043 | HUT 8 Corp. Registered Shares o.N. 10.06.2024 07:57:32 | 9,040 EUR | 0 St. | M | ESVUFR | DUSD |
| US44842L1035 | HUTCHMED (China) Ltd. Reg.Shares (Sp.ADRs)/5 LS -,10 10.06.2024 07:57:32 | 16,500 EUR | 0 St. | M | EDSXFR | DUSD |
| KYG4672N1198 | HUTCHMED (China) Ltd. Registered Shares LS 0,10 10.06.2024 07:57:10 | 3,340 EUR | 0 St. | M | ESVUFR | DUSD |
| US44852D1081 | Huya Inc. Reg. Sh.Cl.A(spon.ADRs)/1 o.N. 10.06.2024 07:57:32 10.06.2024 09:10:36 10.06.2024 11:05:37 | 4,140 EUR 4,040 EUR 4,160 EUR | 0 St. 50 St. 1.000 St. | M S B | EDSRAR | DUSD |
| DE000A0LR4P1 | HWA AG Inhaber-Aktien o.N. 10.06.2024 07:57:06 | 4,360 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 10.06.2024 07:57:05 | 555,950 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) | | | | DBFNBR | DUSD |
| US448579AH52 | Hyatt Hotels Corp. DL-Notes 2020(20/25) | | | | DBFNBR | DUSD |
| US448579AJ19 | Hyatt Hotels Corp. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US448579AQ51 | Hyatt Hotels Corp. DL-Notes 2023(23/27) | | | | DBFNBR | DUSD |
| US4485791028 | Hyatt Hotels Corp. Registered Shs ClassA DL-,01 10.06.2024 07:57:32 | 135,000 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. 10.06.2024 07:57:28 | 27,800 EUR | 0 St. | M | ESVUFR | DUSD |

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| US44888K2096 | Hydrofarm Holdings Group Inc. Registered Shares DL -,0001 10.06.2024 07:57:32 | 0,725 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010892359 | Hydrogen pro ASA Navne-Aksjer NK -,02 10.06.2024 07:57:38 | 1,016 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0014001PM5 | Hydrogen-Refueling-Solutions Act.Port. EO -,10 10.06.2024 07:57:43 | 7,630 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0014003VY4 | Hydrogene De France Actions Nom. EO-,02 10.06.2024 07:57:43 | 7,110 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) 10.06.2024 07:57:26 | 90,235 % | 0 EUR | M | DGFNEB | DUSD |
| AT0000A2STT8 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 21(28) 10.06.2024 07:57:42 | 86,650 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A2RY95 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 21(31) 10.06.2024 07:57:42 | 80,040 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A2VXQ0 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 22(29) 10.06.2024 07:57:42 | 92,170 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A2XG57 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-Term Nts 2022(25) 10.06.2024 07:57:43 | 97,765 % | 0 EUR | M | DBFNFB | DUSD |
| XS2193956716 | HYPO NOE LB f. Nied.u.Wien AG EO-Preferred MTN 2020(24) 10.06.2024 07:57:26 | 99,845 % | 0 EUR | M | DTFUFB | DUSD |
| XS2320789014 | HYPO NOE LB f. Nied.u.Wien AG EO-Preferred MTN 2021(26) 10.06.2024 07:57:31 | 92,145 % | 0 EUR | M | DTFUFB | DUSD |
| AT0000A32HA3 | HYPO NOE LB f. Nied.u.Wien AG EO-Preferred MTN 2023(27) 10.06.2024 07:57:43 | 99,819 % | 0 EUR | M | DBFNFB | DUSD |
| XS1875268689 | HYPO NOE LB f. Nied.u.Wien AG EO-Publ.Covered MTN 2018(25) 10.06.2024 07:57:18 | 96,185 % | 0 EUR | M | DGFNEB | DUSD |
| XS2057917366 | HYPO NOE LB f. Nied.u.Wien AG EO-Publ.Covered MTN 2019(26) 10.06.2024 07:57:23 | 92,280 % | 0 EUR | M | DGFNEB | DUSD |
| AT0000A33N23 | HYPO NOE LB f. Nied.u.Wien AG EO-Publ.Covered MTN 2023(28) 10.06.2024 07:57:43 | 99,285 % | 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) 10.06.2024 07:57:42 | 92,255 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A2QDQ2 | HYPO TIROL BANK AG EO-Med.-T.Hyp.Pf.-Br. 2021(31) 10.06.2024 07:57:42 | 79,730 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A326N4 | HYPO TIROL BANK AG EO-Med.-T.Hyp.Pf.-Br. 2023(28) 10.06.2024 07:57:43 | 98,570 % | 0 EUR | M | DGFSFB | DUSD |
| XS2396616455 | Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfandbr. 2021(29) 10.06.2024 07:57:34 | 85,240 % | 0 EUR | M | DGFNFB | DUSD |
| XS2478521151 | Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfandbr. 2022(28) 10.06.2024 07:57:34 | 93,315 % | 0 EUR | M | DGFNFB | DUSD |
| AT0000A34CR4 | Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfbr. 2023(28) 10.06.2024 07:57:43 | 99,110 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A3CZ74 | Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfbr. 24(30) 10.06.2024 07:57:43 | 99,080 % | 0 EUR | M | DGFSFB | DUSD |

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| XS1999728394 | Hypo Vorarlberg Bank AG EO-Med.-T.Hyp.Pf.-Br. 2019(27) 10.06.2024 07:57:20 | 90,950 % | 0 EUR | M | DGFNFB | DUSD |
| AT0000A32RP0 | Hypo Vorarlberg Bank AG EO-Preferred MTN 2023(26) 10.06.2024 07:57:43 | 100,795 % | 0 EUR | M | DBFNFB | DUSD |
| 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. 10.06.2024 07:57:05 | 279,800 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006004500 | Hyrican Informationssysteme AG Inhaber-Aktien o.N. 10.06.2024 07:57:05 | 4,960 EUR | 0 St. | M | ESVUFB | DUSD |
| 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 | | | | DTFUGR | DUSD |
| US44891CBN20 | 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 |
| US44891CBK80 | 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 | | | | DTFUGR | 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 | | | | DTFUGR | DUSD |
| US44891CCQ42 | Hyundai Capital America DL-Med.-T. Nts 23(23/25) Reg.S | | | | DTFUGR | DUSD |
| US44891CCM38 | Hyundai Capital America DL-Med.-T. Nts 23(23/26) Reg.S | | | | DTFUGR | DUSD |
| US44891CCG69 | Hyundai Capital America DL-Med.-T. Nts 23(23/26) Reg.S | | | | DTFUGR | DUSD |
| US44891CCB72 | Hyundai Capital America DL-Med.-T. Nts 23(23/26) Reg.S | | | | DTFUGR | 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 | | | | DTFUGR | 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 |

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| 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 | | | |
| 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 | | | |
| | 10.06.2024 07:57:21 | 52,400 EUR | 0 St. | M | | |
| | 10.06.2024 10:32:14 | 52,400 EUR | 100 St. | S | | |
| CA44955L1067 | I-80 Gold Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:28 | 0,980 EUR | 0 St. | M | | |
| | 10.06.2024 20:27:33 | 0,986 EUR | 2.000 St. | S | | |
| DE0005322218 | I-AM ETFs-Portfolio Select Inhaber-Anteile EUR (t) | CFOGIU | DUSD | | | |
| | 10.06.2024 07:57:45 | 73,525 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 | | | |
| | 10.06.2024 07:57:23 | 1,750 EUR | 0 St. | M | | |
| IE00BYXYX521 | I.M.I IVZ BB Cmty ex-AgraETF Registered Shs oN | CEOGMS | DUSD | | | |
| | 10.06.2024 07:57:10 | 27,955 EUR | 0 St. | M | | |
| IE00B8CJW150 | I.M.I IVZ MS US Ene Infra ETF Reg. Shares Dist o.N | CEOIMS | DUSD | | | |
| | 10.06.2024 07:57:09 | 47,275 EUR | 0 St. | M | | |
| | 10.06.2024 11:06:23 | 47,140 EUR | 36 St. | B | | |
| IE00B94ZB998 | I.M.I IVZ MS US Ene Infra ETF Registered Shs Acc o.N | CEOGMS | DUSD | | | |
| | 10.06.2024 07:57:09 | 114,080 EUR | 0 St. | M | | |
| IE00BYX5K108 | I.M.I IVZ MSCI EU ex-UK ETF Registered Shares Acc o.N. | CEOGMS | DUSD | | | |
| | 10.06.2024 07:57:10 | 37,335 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 | | | |
| | 10.06.2024 07:57:38 | 51,070 EUR | 0 St. | M | | |
| GB00BDHXPJ60 | i3 Energy PLC Registered Shares LS -,0001 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:20 | 0,127 EUR | 0 St. | M | | |
| US46571Y1073 | I3 Verticals Inc. Reg. Shares Cl. A DL-,0001 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:39 | 17,800 EUR | 0 St. | M | | |
| CA45075E1043 | IA Financial Corporation Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:28 | 59,000 EUR | 0 St. | M | | |
| US44891N2080 | IAC Inc. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:32 | 46,460 EUR | 0 St. | M | | |
| DE000A0M2JB5 | IAC-Aktien Global Inhaber-Anteile P | CIOGEU | DUSD | | | |
| | 10.06.2024 07:57:06 | 96,180 EUR | 0 St. | M | | |
| LU0462679589 | IAMF - Checkpoint Leben Fonds Nam.-An. o.N. | CIOGMS | DUSD | | | |
| | 10.06.2024 07:57:13 | 54,550 EUR | 0 St. | M | | |
| LU0206716028 | IAMF - ProVita world Fund Inhaber-Anteile o.N. | CIOGES | DUSD | | | |
| | 10.06.2024 07:57:43 | 9,840 EUR | 0 St. | M | | |
| CA4509131088 | Iamgold Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:28 | 3,356 EUR | 0 St. | M | | |
| SE0005851706 | IAR Systems Group AB Namn-Aktier B SK 10 | ESVUFR | DUSD | | | |

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| ES0844251019 | Ibercaja Banco S.A.U. EO-FLR Notes 2023(28/Und.) 10.06.2024 07:57:27 | 106,265 % | 0 EUR | M | DBVUQB | DUSD |
| ES0344251022 | Ibercaja Banco S.A.U. EO-FLR Notes 24(27/28) 10.06.2024 07:57:27 | 100,738 % | 0 EUR | M | DBVUGB | DUSD |
| ES0244251015 | Ibercaja Banco S.A.U. EO-FLR Obl. 2020(25/30) 10.06.2024 07:57:27 | 96,555 % | 0 EUR | M | DBVUBB | DUSD |
| ES0344251014 | Ibercaja Banco S.A.U. EO-FLR Pref.Notes 2023(26/27) 10.06.2024 07:57:27 | 103,195 % | 0 EUR | M | DBVUGB | DUSD |
| XS2405855375 | Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 2021(21/Und.) 10.06.2024 07:57:34 | 91,970 % | 0 EUR | M | DBFXQB | DUSD |
| XS2580221658 | Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 2023(23/Und.) 10.06.2024 07:57:44 | 101,574 % | 0 EUR | M | DTFNQB | DUSD |
| XS2748213290 | Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 2024(24/Und.) 10.06.2024 07:57:37 | 101,623 % | 0 EUR | M | DTVXQB | DUSD |
| XS1575444622 | Iberdrola Finanzas S.A. EO-Med.-Term Notes 2017(24/25) 10.06.2024 07:57:18 | 97,999 % | 0 EUR | M | DTFNGB | DUSD |
| XS1682538183 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2017(17/27) 10.06.2024 07:57:18 | 93,721 % | 0 EUR | M | DTFNGB | DUSD |
| XS1726152108 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2017(17/29) 10.06.2024 07:57:18 | 91,815 % | 0 EUR | M | DTFNGB | DUSD |
| XS1847692636 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2018(26/26) 10.06.2024 07:57:20 | 95,306 % | 0 EUR | M | DTFNFB | DUSD |
| XS2153405118 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2020(20/25) 10.06.2024 07:57:26 | 97,300 % | 0 EUR | M | DTFNGB | DUSD |
| XS2558916693 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/28) 10.06.2024 07:57:31 | 98,705 % | 0 EUR | M | DTFNFB | DUSD |
| XS2558966953 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/32) 10.06.2024 07:57:31 | 98,705 % | 0 EUR | M | DTFNFB | DUSD |
| XS2455983861 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/32) 10.06.2024 07:57:29 | 86,385 % | 0 EUR | M | DTFNFB | DUSD |
| XS2648498371 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2023(23/33) 10.06.2024 07:57:30 | 101,360 % | 0 EUR | M | DTFNGB | DUSD |
| XS2244941063 | Iberdrola International B.V. EO-FLR Notes 2020(20/Und.) 10.06.2024 07:57:27 | 95,596 % | 0 EUR | M | DBFXQB | DUSD |
| XS2244941147 | Iberdrola International B.V. EO-FLR Notes 2020(20/Und.) 10.06.2024 07:57:27 | 90,398 % | 0 EUR | M | DBFXQB | DUSD |
| XS2295333988 | Iberdrola International B.V. EO-FLR Notes 2021(21/Und.) 10.06.2024 07:57:30 | 87,097 % | 0 EUR | M | DBFXQB | DUSD |
| XS2295335413 | Iberdrola International B.V. EO-FLR Notes 2021(21/Und.) 10.06.2024 07:57:30 | 92,561 % | 0 EUR | M | DBFXQB | DUSD |
| XS1890845875 | Iberdrola International B.V. EO-FLR Securit. 2019(24/Und.) 10.06.2024 07:57:18 | 99,533 % | 0 EUR | M | DBFXQB | DUSD |
| XS1116408235 | Iberdrola International B.V. EO-Medium-Term Notes 2014(24) 10.06.2024 07:57:17 | 99,448 % | 0 EUR | M | DTFNFB | DUSD |
| XS1490726590 | Iberdrola International B.V. EO-Medium-Term Notes 2016(25) 10.06.2024 07:57:18 | 96,124 % | 0 EUR | M | DTFNFB | DUSD |

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| XS1398476793 | Iberdrola International B.V. EO-Medium-Term Notes 2016(26) 10.06.2024 07:57:18 | 95,860 % | 0 EUR | M | DTFNFB | DUSD |
| US4507371015 | Iberdrola S.A. Acc.Nom. (Spons. ADRs)/1 EO 3 10.06.2024 07:57:23 | 49,000 EUR | 0 St. | M | EDMXCR | DUSD |
| ES0144580Y14 | Iberdrola S.A. Acciones Port. EO -,75 10.06.2024 07:57:08 10.06.2024 13:27:29 10.06.2024 15:53:03 | 12,120 EUR 12,125 EUR 12,105 EUR | 0 St. 10 St. 3.000 St. | M S S | ESVUFB | DUSD |
| PTIBS0AM0008 | Ibersol SGPS, S.A. Açções Nom. EO 1 10.06.2024 07:57:24 | 7,320 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3148800000 | Ibiden Co. Ltd. Registered Shares o.N. 10.06.2024 07:57:25 | 37,800 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 10.06.2024 07:57:23 | 71,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BYXJC278 | Ibstock PLC Registered Shares LS -,01 10.06.2024 07:57:34 | 1,860 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0XYHT5 | IBU-tec advanced materials AG Inhaber-Aktien o.N. 10.06.2024 07:57:06 10.06.2024 12:22:47 | 11,800 EUR 11,750 EUR | 0 St. 50 St. | M B | ESVUFB | DUSD |
| FR0000035081 | Icade S.A. Actions au Porteur o.N. 10.06.2024 07:57:34 | 28,340 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013181906 | Icade S.A. EO-Obl. 2016(16/26) 10.06.2024 07:57:09 | 96,321 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013320058 | Icade S.A. EO-Obl. 2018(18/28) 10.06.2024 07:57:32 | 91,443 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014001IM0 | Icade S.A. EO-Obl. 2021(21/31) 10.06.2024 07:57:28 | 79,235 % | 0 EUR | M | DBFNFB | DUSD |
| FR0014007NF1 | Icade S.A. EO-Obl. 2022(22/30) 10.06.2024 07:57:32 | 84,833 % | 0 EUR | M | DBXUFB | DUSD |
| US451102BT32 | Icahn Enterpr.L.P./Fin. Corp. DL-Notes 2019(19/26) | | | | DBFNGR | DUSD |
| FR001400A3Q3 | ICAPE HOLDING Actions Nom. EO -,40 10.06.2024 07:57:32 | 11,300 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2397352662 | ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Med.-T. Nts 2021(26/32) 10.06.2024 07:57:34 | 99,405 % | 0 EUR | M | DTFQFB | DUSD |
| 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) 10.06.2024 07:57:45 | 97,255 % | 0 EUR | M | DTFUFB | DUSD |
| XS2577533875 | ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 23(27/28) 10.06.2024 07:57:43 | 107,365 % | 0 EUR | M | DTFUFB | DUSD |
| XS2758880798 | ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 24(29/30) | | | | DTFUFB | DUSD |

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| | 10.06.2024 07:57:37 | 100,105 % | 0 EUR | M | | |
| IT0005459067 | ICCREA Banca - Ist.C.d.Cred.C. EO-Med.-Term Cov. Bds 2021(28) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:45 | 85,690 % | 0 EUR | M | | |
| IT0005555112 | ICCREA Banca - Ist.C.d.Cred.C. EO-Med.-Term Cov. Bds 2023(29) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:45 | 102,450 % | 0 EUR | M | | |
| IT0005584880 | ICCREA Banca - Ist.C.d.Cred.C. EO-Med.-Term Cov. Bds 2024(32) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:45 | 99,730 % | 0 EUR | M | | |
| NO0010884794 | ICE FISH FARM AS Navne-Aksjer NOK -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 2,400 EUR | 0 St. | M | | |
| XS2660425401 | Iceland Bondco PLC EO-FLR Notes 2023(23/27) Reg.S | | | | DBVNBR | DUSD |
| | 10.06.2024 07:57:35 | 101,295 % | 0 EUR | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 10,200 EUR | 0 St. | M | | |
| JP3142300007 | Ichiyoshi Securities Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 4,940 EUR | 0 St. | M | | |
| US45104G1040 | ICICI Bank Ltd. Reg.Shs (Spons.ADRs)/2 IR 10 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:23 | 24,800 EUR | 0 St. | M | | |
| IE0005711209 | Icon PLC Registered Shares EO -,06 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:37 | 297,000 EUR | 0 St. | M | | |
| US44930G1076 | ICU Medical Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:23 | 105,000 EUR | 0 St. | M | | |
| FR0010929125 | ID Logistics Group Actions Port. EO -,50 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:08 | 401,500 EUR | 0 St. | M | | |
| US4511071064 | Idacorp Inc. Registered Shares o. N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:23 | 85,500 EUR | 0 St. | M | | |
| US45166A1025 | Ideaya Biosciences Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:23 | 35,400 EUR | 0 St. | M | | |
| JP3142500002 | Idemitsu Kosan Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 6,400 EUR | 0 St. | M | | |
| US45170X2053 | Identiv Inc. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:23 | 3,825 EUR | 0 St. | M | | |
| 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 | | | | ESNUFR | DUSD |
| | 10.06.2024 07:57:23 | 188,100 EUR | 0 St. | M | | |
| US45168D1046 | IDEXX Laboratories Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:23 | 462,800 EUR | 0 St. | M | | |
| FR0000051393 | IDI S.C.A. Actions Port. EO 7,10 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 73,800 EUR | 0 St. | M | | |
| GB0002998192 | IDOX PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 0,775 EUR | 0 St. | M | | |
| KYG470811079 | iDreamSky Technology Holdings Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 0,344 EUR | 0 St. | M | | |
| US4489475073 | IDT Corp. Registered Shs Cl.B New DL-,01 | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:32 | 35,100 EUR | 0 St. | M | | |
| SE0013512464 | Idun Industrier AB (publ) Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 19,100 EUR | 0 St. | M | | |
| US44951W1062 | IES Holdings Inc. Registered Shs (new) DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:23 | 121,000 EUR | 0 St. | M | | |
| GB0004526900 | IG Design Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 2,500 EUR | 0 St. | M | | |
| GB00B06QFB75 | IG Group Holdings PLC Registered Shares LS 0,00005 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 9,505 EUR | 0 St. | M | | |
| KYG6771K1022 | IGG Inc. Registered Shares DL -,0000025 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 0,360 EUR | 0 St. | M | | |
| US4495851085 | IGM Biosciences Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:23 | 7,650 EUR | 0 St. | M | | |
| CA4495861060 | IGM Financial Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 25,200 EUR | 0 St. | M | | |
| XS1646530565 | Ignitis Group UAB EO-Medium-Term Notes 2017(27) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:25 | 93,750 % | 0 EUR | M | | |
| XS1853999313 | Ignitis Group UAB EO-Medium-Term Nts 2018(18/28) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:20 | 91,220 % | 0 EUR | M | | |
| XS2177349912 | Ignitis Group UAB EO-Medium-Term Nts 2020(20/30) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:26 | 86,910 % | 0 EUR | M | | |
| US44959T1051 | IGO Ltd. Reg. Shares (Sp.ADRs)/2 o.N. | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:23 | 8,450 EUR | 0 St. | M | | |
| AU000000IGO4 | IGO Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 4,253 EUR | 0 St. | M | | |
| XS2723593187 | IHG Finance LLC EO-Med.-Term Nts 2023(23/29) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:36 | 101,735 % | 0 EUR | M | | |
| JP3134800006 | IHI Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 23,000 EUR | 0 St. | M | | |
| XS1490159495 | IHO Verwaltungs GmbH Anleihe v.16(21/26)Reg.S | | | | DBVSBR | DUSD |
| | 10.06.2024 07:57:18 | 98,651 % | 0 EUR | M | | |
| | 10.06.2024 08:12:49 | 98,930 % | 100.000 EUR | B | | |
| XS2004451121 | IHO Verwaltungs GmbH Anleihe v.19(19/27)Reg.S | | | | DBVNBR | DUSD |
| | 10.06.2024 07:57:20 | 98,406 % | 0 EUR | M | | |
| XS2606019383 | IHO Verwaltungs GmbH Anleihe v.23(23/28)Reg.S | | | | DBVNBR | DUSD |
| | 10.06.2024 07:57:37 | 107,775 % | 0 EUR | M | | |
| KYG4701H1092 | IHS Holding Ltd Registered Shares DL -,3 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 3,160 EUR | 0 St. | M | | |
| JP3131090007 | IIDA Group Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 12,700 EUR | 0 St. | M | | |
| JP3131200002 | Iino Kaiun Kaisha Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 7,550 EUR | 0 St. | M | | |
| DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL Bearer Units EO 100 | | | | CIOGLS | DUSD |
| | 10.06.2024 07:57:42 | 168,000 EUR | 0 St. | M | | |
| DK0016262058 | IJII-Jyske Inv.Stabl.Strat.CL Bearer Units EUR EO 100 | | | | CIOGLS | DUSD |
| | 10.06.2024 07:57:42 | 180,150 EUR | 0 St. | M | | |

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| DE000A1X3VF5 | IKB Deutsche Industriebank AG 0-Kp-MTN-IHS v.14(04.07.2024) 10.06.2024 07:57:06 | 101,090 % | 0 EUR | M | DTZUFB | DUSD |
| DE000A2GSG24 | IKB Deutsche Industriebank AG FLR-Sub.Anl.v.2018(2023/2028) 10.06.2024 07:57:07 | 93,475 % | 0 EUR | M | DBVUGB | DUSD |
| DE000A2BN9K5 | IKB Deutsche Industriebank AG MTN-IHS v.2016(2026) 10.06.2024 07:57:07 | 94,570 % | 0 EUR | M | DTFUFB | DUSD |
| DE000A2E4QW0 | IKB Deutsche Industriebank AG MTN-IHS v.2017(2025) 10.06.2024 07:57:07 | 97,270 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A2E4Q88 | IKB Deutsche Industriebank AG Nachr.-MTN-IHSv.17(27) | | | | DTFUGB | DUSD |
| DE000A2GSGU8 | IKB Deutsche Industriebank AG Nachr.Anleihe v.2017(2027) 10.06.2024 07:57:07 | 99,825 % | 0 EUR | M | DBFUFB | DUSD |
| DE000A2E4Q39 | IKB Deutsche Industriebank AG Stufenz.MTN-IHS v.2017(2025) 10.06.2024 07:57:07 | 98,480 % | 0 EUR | M | DTVUGB | DUSD |
| FR0013183167 | Île de France, Région EO-Medium-Term Notes 2016(25) 10.06.2024 07:57:09 | 98,000 % | 0 EUR | M | DNFUFB | DUSD |
| FR0013242336 | Île de France, Région EO-Medium-Term Notes 2017(29) 10.06.2024 07:57:09 | 92,870 % | 0 EUR | M | DNFNFB | DUSD |
| FR0013521382 | Île de France, Région EO-Medium-Term Notes 2020(30) 10.06.2024 07:57:28 | 82,385 % | 0 EUR | M | DNFNFB | DUSD |
| FR0014003067 | Île de France, Région EO-Medium-Term Notes 2021(28) 10.06.2024 07:57:43 | 88,145 % | 0 EUR | M | DNZUFN | DUSD |
| FR001400NHX9 | Île de France, Région EO-Medium-Term Notes 2024(34) 10.06.2024 07:57:07 | 98,425 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014006PN2 | Ile-de-France Mobilités EO-Medium-Term Notes 2021(36) 10.06.2024 07:57:31 | 71,730 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400IKC7 | Ile-de-France Mobilités EO-Medium-Term Notes 2023(38) 10.06.2024 07:57:40 | 102,450 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400OQE8 | Ile-de-France Mobilités EO-Medium-Term Notes 2024(49) 10.06.2024 07:57:07 | 95,905 % | 0 EUR | M | DTFNFB | DUSD |
| XS2397781357 | Iliad Holding S.A.S. EO-Notes 2021(21/26) Reg.S 10.06.2024 07:57:34 | 100,600 % | 0 EUR | M | DBFNBR | DUSD |
| XS2397781944 | Iliad Holding S.A.S. EO-Notes 2021(21/28) Reg.S 10.06.2024 07:57:34 | 100,464 % | 0 EUR | M | DBFNBR | DUSD |
| XS2810807094 | Iliad Holding S.A.S. EO-Notes 2024(24/31) Reg.S 10.06.2024 07:57:31 | 103,940 % | 0 EUR | M | DBFNFR | DUSD |
| FR0013287273 | Iliad S.A. EO-Obl. 2017(17/24) 10.06.2024 07:57:32 | 99,230 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013331196 | Iliad S.A. EO-Obl. 2018(18/25) 10.06.2024 07:57:32 | 99,075 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013518420 | Iliad S.A. EO-Obl. 2020(20/26) 10.06.2024 07:57:28 | 96,820 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014001YB0 | Iliad S.A. EO-Obl. 2021(27/28) 10.06.2024 07:57:43 | 91,610 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400EJ15 | Iliad S.A. EO-Obl. 2022(27/27) 10.06.2024 07:57:36 | 103,730 % | 0 EUR | M | DBFNFB | DUSD |
| FR001400MLX3 | Iliad S.A. EO-Obl. 2023(23/29) | | | | DBFUFB | DUSD |

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| | | 10.06.2024 07:57:07 | 102,615 % | 0 EUR | M | | |
| FR001400FV85 | Iliad S.A. EO-Obl. 2023(23/30) | 10.06.2024 07:57:36 | 104,630 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400PRQ7 | Iliad S.A. EO-Obl. 2024(24/31) | 10.06.2024 07:57:07 | 101,500 % | 0 EUR | M | DTFNGB | DUSD |
| IT0005359192 | Illimity Bank S.p.A. Azioni nom. o.N. | 10.06.2024 07:57:10 | 4,914 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2361258317 | Illimity Bank S.p.A. EO-FLR MTN 2021(26/31) | 10.06.2024 07:57:36 | 91,055 % | 0 EUR | M | DTFQFB | DUSD |
| 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) | 10.06.2024 07:57:17 | 95,365 % | 0 EUR | M | DBFNBR | DUSD |
| XS1234953906 | Illinois Tool Works Inc. EO-Notes 2015(15/30) | 10.06.2024 07:57:17 | 92,896 % | 0 EUR | M | DBFNBR | DUSD |
| XS1843435253 | Illinois Tool Works Inc. EO-Notes 2019(19/24) | 10.06.2024 07:57:20 | 98,344 % | 0 EUR | M | DBFNBR | DUSD |
| XS1843435170 | Illinois Tool Works Inc. EO-Notes 2019(19/27) | 10.06.2024 07:57:20 | 91,148 % | 0 EUR | M | DBFNBR | DUSD |
| XS1843434793 | Illinois Tool Works Inc. EO-Notes 2019(19/31) | 10.06.2024 07:57:20 | 85,184 % | 0 EUR | M | DBFNBR | DUSD |
| XS2823909143 | Illinois Tool Works Inc. EO-Notes 2024(24/28) | 10.06.2024 07:57:45 | 100,490 % | 0 EUR | M | DBFNBR | DUSD |
| XS2823909903 | Illinois Tool Works Inc. EO-Notes 2024(24/32) | 10.06.2024 07:57:45 | 98,655 % | 0 EUR | M | DBFNBR | DUSD |
| US4523081093 | Illinois Tool Works Inc. Registered Shares o.N. | 10.06.2024 07:57:23 | 223,600 EUR | 0 St. | M | ESVTFR | DUSD |
| US452327AM11 | Illumina Inc. DL-Notes 2021(21/31) | | | | | DBFUGR | DUSD |
| US4523271090 | Illumina Inc. Registered Shares DL -,01 | 10.06.2024 07:57:23 | 104,260 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000ILU1 | Iluka Resources Ltd. Registered Shares o.N. | 10.06.2024 07:57:03 | 4,328 EUR | 0 St. | M | ESVUFR | DUSD |
| 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. | 10.06.2024 07:57:38 | 4,929 EUR | 0 St. | M | CEOGMS | DUSD |
| CA45245E1097 | Imax Corp. Registered Shares o.N. | 10.06.2024 07:57:28 | 14,100 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0010801007 | IMCD N.V. Aandelen op naam EO -,16 | 10.06.2024 07:57:31 | 140,100 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1791415828 | IMCD N.V. EO-Notes 2018(18/25) | 10.06.2024 07:57:18 | 99,143 % | 0 EUR | M | DBFNGB | DUSD |
| XS2457469547 | IMCD N.V. EO-Notes 2022(22/27) | 10.06.2024 07:57:29 | 94,825 % | 0 EUR | M | DBFNGB | DUSD |
| XS2677668357 | IMCD N.V. EO-Notes 2023(23/28) | 10.06.2024 07:57:35 | 103,520 % | 0 EUR | M | DBFNGB | DUSD |
| AU000000IMD5 | Imdex Ltd. Registered Shares o.N. | | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:03 | 1,480 EUR | 0 St. | M | | |
| FR0000120859 | IMERYYS S.A. Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 38,100 EUR | 0 St. | M | | |
| FR0012370872 | IMERYYS S.A. EO-Med.-Term Notes 2014(14/24) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:08 | 99,340 % | 0 EUR | M | | |
| FR0013143351 | IMERYYS S.A. EO-Med.-Term Notes 2016(16/28) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:09 | 92,432 % | 0 EUR | M | | |
| FR0013231768 | IMERYYS S.A. EO-Med.-Term Notes 2017(17/27) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:09 | 95,425 % | 0 EUR | M | | |
| FR0014003GX7 | IMERYYS S.A. EO-Med.-Term Notes 2021(21/31) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:43 | 79,740 % | 0 EUR | M | | |
| GB00BGLP8L22 | IMI PLC Registered Shares LS -,2857 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 22,000 EUR | 0 St. | M | | |
| IE000BMDG046 | IMII-I.BitShs 2027 DL C.Bd ETF Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| IE000A0RC215 | IMII-I.BitShs 2028 DL C.Bd ETF Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| IE000C5Q64P6 | IMII-I.BitShs 2029 DL C.Bd ETF Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| IE000GB2EQ90 | IMII-I.BitShs 2030 DL C.Bd ETF Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| IE00BGBN6P67 | IMII-Inv.CoinSh.Gl.Block.UCETF Registered Acc.Shs USD o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:21 | 86,210 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:12 | 85,450 EUR | 9 St. | S | | |
| | 10.06.2024 08:00:12 | 85,450 EUR | 5 St. | S | | |
| | 10.06.2024 08:50:25 | 85,220 EUR | 36 St. | S | | |
| | 10.06.2024 16:02:26 | 86,010 EUR | 100 St. | S | | |
| IE000T121P14 | IMII-MSCI EU.ESG Cl.Par.AI.ETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:45 | 5,232 EUR | 0 St. | M | | |
| IE000I8IKC59 | IMII-MSCI J.ESG Cl.Par.AI.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:38 | 3,952 EUR | 0 St. | M | | |
| | 10.06.2024 09:13:27 | 3,926 EUR | 672 St. | S | | |
| | 10.06.2024 09:13:42 | 3,926 EUR | 86 St. | S | | |
| | 10.06.2024 09:13:57 | 3,926 EUR | 89 St. | S | | |
| | 10.06.2024 09:14:25 | 3,925 EUR | 521 St. | S | | |
| | 10.06.2024 09:15:00 | 3,924 EUR | 77 St. | S | | |
| | 10.06.2024 09:15:41 | 3,925 EUR | 1,531 St. | S | | |
| | 10.06.2024 09:17:18 | 3,924 EUR | 534 St. | S | | |
| | 10.06.2024 11:24:35 | 3,914 EUR | 140 St. | S | | |
| | 10.06.2024 12:29:43 | 3,927 EUR | 236 St. | S | | |
| | 10.06.2024 12:33:46 | 3,929 EUR | 113 St. | S | | |
| | 10.06.2024 12:44:25 | 3,929 EUR | 966 St. | S | | |
| | 10.06.2024 13:46:21 | 3,926 EUR | 267 St. | S | | |
| | 10.06.2024 14:07:46 | 3,927 EUR | 267 St. | S | | |
| IE000RLUE8E9 | IMII-MSCI US.ESG Cl.Par.AI.ETF Reg. Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:45 | 5,008 EUR | 0 St. | M | | |
| IE000V93BNU0 | IMII-MSCI W.ESG Cl.Par.AI.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:45 | 4,736 EUR | 0 St. | M | | |
| NL0015285941 | Immatics N.V. Namensaktie o.N. | | | | ESVXFR | DUSD |
| | 10.06.2024 07:57:14 | 12,190 EUR | 0 St. | M | | |
| US4525211078 | Immersion Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:23 | 9,050 EUR | 0 St. | M | | |
| DE000A2YN7U1 | Immobilien-Projektgesellschaft Anleihe v.2019(2022/2024) | | | | DBFUGB | DUSD |
| | 10.06.2024 07:57:27 | 100,250 % | 0 EUR | M | | |
| FR0000033243 | Immobilière Dassault S.A. Actions Port.EO 6,10 | | | | ESVUFN | DUSD |

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| | 10.06.2024 07:57:34 | 49,700 EUR | 0 St. | M | | |
| XS2243564478 | Immofinanz AG EO-Notes 2020(20/27) | | | | DBFNGB | DUSD |
| AT0000A21KS2 | Immofinanz AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:42 | 23,700 EUR | 0 St. | M | | |
| | 10.06.2024 15:16:54 | 23,700 EUR | 200 St. | S | | |
| US4525EP1011 | Immunic Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:23 | 1,144 EUR | 0 St. | M | | |
| US45256X1037 | ImmunityBio Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:23 | 5,688 EUR | 0 St. | M | | |
| US45258D1054 | Immunocore Holdings PLC Reg. Shares (ADS)/1 o.N. | | | | EDSXDR | DUSD |
| | 10.06.2024 07:57:23 | 38,800 EUR | 0 St. | M | | |
| CA45257F2008 | ImmunoPrecise Antibodies Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 0,925 EUR | 0 St. | M | | |
| US45254U1016 | Immuron Ltd. Reg. Shares (Sp. ADRs)/40 o.N. | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:23 | 2,080 EUR | 0 St. | M | | |
| US45257L1089 | Immutep Ltd. Reg. Sh.(Sp. ADRs II)/10 o.N. | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:23 | 2,480 EUR | 0 St. | M | | |
| SE0001279142 | Impact Coatings AB Namn-Aktier SK -,125 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:24 | 0,350 EUR | 0 St. | M | | |
| CA45257A1021 | IMPACT Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 0,179 EUR | 0 St. | M | | |
| US4525533083 | Impala Platinum Holdings Ltd. Reg. Shares (ADRs)/1 RC -,025 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:23 | 4,360 EUR | 0 St. | M | | |
| | 10.06.2024 21:37:24 | 4,520 EUR | 436 St. | B | | |
| ZAE000083648 | Impala Platinum Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 4,350 EUR | 0 St. | M | | |
| GB0004905260 | Impax Asset Management Grp PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 5,100 EUR | 0 St. | M | | |
| GB0031232498 | Impax Environmental Mkts PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 4,740 EUR | 0 St. | M | | |
| XS2320459063 | Imperial Brands Fin.Ned.BV EO-Medium-Term Nts 2021(21/33) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:31 | 80,125 % | 0 EUR | M | | |
| XS2586739729 | Imperial Brands Fin.Neth. B.V. EO-Medium-Term Nts 2023(23/31) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:37 | 104,710 % | 0 EUR | M | | |
| XS1040508241 | Imperial Brands Finance PLC EO-Med.-Term Notes 2014(14/26) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:17 | 99,083 % | 0 EUR | M | | |
| XS1558013360 | Imperial Brands Finance PLC EO-Med.-Term Notes 2017(17/25) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:18 | 99,465 % | 0 EUR | M | | |
| XS1951313763 | Imperial Brands Finance PLC EO-Medium-Term Nts 2019(19/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:19 | 95,857 % | 0 EUR | M | | |
| GB0004544929 | Imperial Brands PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 23,210 EUR | 0 St. | M | | |
| | 10.06.2024 10:49:15 | 23,450 EUR | 50 St. | S | | |
| CA4528921022 | Imperial Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 1,480 EUR | 0 St. | M | | |
| CA4530384086 | Imperial Oil Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 60,380 EUR | 0 St. | M | | |

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| US4532041096 | Impinj Inc. Registered Shares DL -,001 10.06.2024 07:57:23 | 139,500 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0014855029 | Implantica AG Reg.Sw.Dep.Rcpts (SDRs)/1 o.N. 10.06.2024 07:57:35 | 2,625 EUR | 0 St. | M | EDSXDR | DUSD |
| CH1145096173 | Implenia AG SF-Anl. 2021(25) | | | | DBFNDB | DUSD |
| US15117N6022 | Imunon Inc. Registered Shares DL -,01 10.06.2024 07:57:25 10.06.2024 21:49:10 | 1,180 EUR 1,100 EUR | 0 St. 300 St. | M B | ESVUFR | DUSD |
| FR0013430535 | In'li S.A. EO-Obl. 2019(19/29) 10.06.2024 07:57:09 | 87,369 % | 0 EUR | M | DBFNFB | DUSD |
| IE00BFZPF439 | In.M.I Invesco AT1 Cap Bd ETF Reg. Shs Hdg EUR Dis. oN 10.06.2024 07:57:21 | 16,185 EUR | 0 St. | M | CEOIFS | DUSD |
| IE000RUF4QN8 | IN.MKTS-Invesco NASD.100 Swap Reg. Shs USD Dis. oN 10.06.2024 07:57:45 | 53,680 EUR | 0 St. | M | CEOIES | DUSD |
| US45332Y1091 | Inari Medical Inc. Registered Shares DL -,001 10.06.2024 07:57:23 | 45,200 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009006407 | Incap Oyj Registered Shares o.N. 10.06.2024 07:57:08 | 12,400 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2623504102 | Inchcape PLC LS-Bonds 2023(23/28) | | | | DBFNFB | DUSD |
| GB00B61TVQ02 | Inchcape PLC Registered Shares LS -,10 10.06.2024 07:57:20 | 9,410 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000IPL1 | Incitec Pivot Ltd. Registered Shares o.N. 10.06.2024 07:57:03 | 1,830 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0HNF96 | InCity Immobilien AG Inhaber-Aktien o.N. 10.06.2024 07:57:06 | 1,050 EUR | 0 St. | M | ESVUFB | DUSD |
| BE0974374069 | Inclusio S.A. Actions Nom. o.N. 10.06.2024 07:57:25 | 14,200 EUR | 0 St. | M | ESVUFN | DUSD |
| US45337C1027 | Incyte Corp. Registered Shares DL -,001 10.06.2024 07:57:23 | 55,020 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005245508 | Indel B S.p.A. Azioni nom. o.N. 10.06.2024 07:57:10 | 22,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US45378A1060 | Independence Realty Trust Inc. Registered Shares DL -,01 10.06.2024 07:57:23 | 16,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US454889AT36 | Indiana Michigan Power Co. DL-Notes 2018(18/48) Ser.N | | | | DBFNGB | DUSD |
| US45569U1016 | indie Semiconductor Inc. Registered Shares A DL -,0001 10.06.2024 07:57:23 | 6,912 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013330099 | Indigo Group S.A.S. EO-Bonds 2018(18/28) 10.06.2024 07:57:32 | 92,075 % | 0 EUR | M | DBFNFB | DUSD |
| FR001400LCK1 | Indigo Group S.A.S. EO-Bonds 2023(23/30) 10.06.2024 07:57:40 | 102,480 % | 0 EUR | M | DBFUFB | DUSD |
| FR0012236669 | Indigo Group S.A.S. EO-Obl. 2014(14/25) 10.06.2024 07:57:08 | 98,690 % | 0 EUR | M | DBFUFB | DUSD |
| GB00BN4HT335 | Indivior PLC Registered Shares DL0,50 10.06.2024 07:57:09 | 15,300 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 |

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| 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 | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:18 | 99,535 % | 0 EUR | M | | |
| XS1810775145 | Indonesien, Republik EO-Notes 2018(25) | | | | DBFTFR | DUSD |
| | 10.06.2024 07:57:18 | 97,960 % | 0 EUR | M | | |
| XS2012546714 | Indonesien, Republik EO-Notes 2019(26) | | | | DBFTFR | DUSD |
| | 10.06.2024 07:57:20 | 94,685 % | 0 EUR | M | | |
| XS2069959398 | Indonesien, Republik EO-Notes 2019(31) | | | | DBFTFR | DUSD |
| | 10.06.2024 07:57:23 | 84,230 % | 0 EUR | M | | |
| XS2100404396 | Indonesien, Republik EO-Notes 2020(27) | | | | DBFTFR | DUSD |
| | 10.06.2024 07:57:24 | 92,230 % | 0 EUR | M | | |
| XS2366690332 | Indonesien, Republik EO-Notes 2021(29/29) | | | | DBFTFR | DUSD |
| | 10.06.2024 07:57:35 | 87,005 % | 0 EUR | M | | |
| XS2280331898 | Indonesien, Republik EO-Notes 2021(33) | | | | DBFTFR | DUSD |
| | 10.06.2024 07:57:27 | 79,485 % | 0 EUR | M | | |
| XS2387734317 | Indonesien, Republik EO-Notes 2021(33/34) | | | | DBFTGR | DUSD |
| | 10.06.2024 07:57:35 | 78,465 % | 0 EUR | M | | |
| ES0118594417 | Indra Sistemas S.A. Acciones Port. EO 0,20 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:08 | 21,460 EUR | 0 St. | M | | |
| JP3046500009 | Indst.+Infrstr.Fund Invt Corp. Registered Shares o.N. | | | | CBCIXS | DUSD |
| | 10.06.2024 07:57:25 | 740,000 EUR | 0 St. | M | | |
| DE0006200108 | INDUS Holding AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 10.06.2024 07:57:05 | 26,000 EUR | 0 St. | M | | |
| | 10.06.2024 11:25:50 | 25,750 EUR | 75 St. | S | | |
| XS2384014705 | Industr. & Commerc.Bk of China EO-Medium-Term Notes 2021(24) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:35 | 98,375 % | 0 EUR | M | | |
| XS2446008083 | Industr. & Commerc.Bk of China EO-Medium-Term Notes 2022(25) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:29 | 98,070 % | 0 EUR | M | | |
| CNE1000003G1 | Industr. & Commerc.Bk of China Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:39 | 0,522 EUR | 0 St. | M | | |
| DE0008475021 | Industria Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:05 | 154,205 EUR | 0 St. | M | | |
| | 10.06.2024 08:02:07 | 155,000 EUR | 1 St. | B | | |
| US4557931098 | Industria de Diseño Textil SA Acc. Nom. (Unsp.ADRs) 1/2/o.N | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:23 | 23,000 EUR | 0 St. | M | | |
| ES0148396007 | Industria de Diseño Textil SA Acciones Port. EO 0,03 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:08 | 45,950 EUR | 0 St. | M | | |

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| | 10.06.2024 11:45:39 | 45,400 EUR | 46 St. | S | | |
| US4562371066 | Industrial Logistics PPTYS TR Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:23 | 3,618 EUR | 0 St. | M | | |
| MXP554091415 | Industrias Peñoles S.A.B.de CV Registered Shares o.N. | | | | ESVUFB | DUSD |
| IT0005186371 | Industrie De Nora S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 12,240 EUR | 0 St. | M | | |
| SE0000190126 | Industrivärden AB Namn-Aktier A (fria) o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:24 | 32,200 EUR | 0 St. | M | | |
| SE0000107203 | Industrivärden AB Namn-Aktier C o.N. | | | | ESRUFR | DUSD |
| | 10.06.2024 07:57:24 | 32,170 EUR | 0 St. | M | | |
| | 10.06.2024 16:01:33 | 31,670 EUR | 200 St. | S | | |
| SE0001515552 | Indutrade AB Aktier SK 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:24 | 24,100 EUR | 0 St. | M | | |
| XS1577947440 | INEOS Finance PLC EO-Notes 2017(17/25) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:25 | 98,184 % | 0 EUR | M | | |
| XS1843437549 | INEOS Finance PLC EO-Notes 2019(19/26) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:20 | 97,539 % | 0 EUR | M | | |
| XS2250349581 | INEOS Finance PLC EO-Notes 2020(22/26) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:27 | 99,250 % | 0 EUR | M | | |
| XS2587558474 | INEOS Finance PLC EO-Notes 2023(23/28) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:37 | 104,434 % | 0 EUR | M | | |
| XS2762276967 | INEOS Finance PLC EO-Notes 2024(24/29) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:33 | 104,430 % | 0 EUR | M | | |
| XS2291928849 | INEOS Quattro Finance 1 PLC EO-Notes 2021(21/26) Reg.S | | | | DBFUCR | DUSD |
| | 10.06.2024 07:57:30 | 97,860 % | 0 EUR | M | | |
| XS2291929573 | INEOS Quattro Finance 2 PLC EO-Notes 2021(21/26) Reg.S | | | | DBFNCR | DUSD |
| | 10.06.2024 07:57:30 | 96,895 % | 0 EUR | M | | |
| XS2719090636 | INEOS Quattro Finance 2 PLC EO-Notes 2023(23/29) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:36 | 107,010 % | 0 EUR | M | | |
| XS2108560645 | INEOS Styrolution Group GmbH Anleihe v.2020(20/27)144A | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:24 | 94,055 % | 0 EUR | M | | |
| XS2108560306 | INEOS Styrolution Group GmbH Anleihe v.2020(20/27)Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:24 | 94,225 % | 0 EUR | M | | |
| DE0006097108 | infas Holding AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 4,000 EUR | 0 St. | M | | |
| CH0011029946 | Inficon Holding AG Nam.-Aktien SF 5 | | | | ESVUFR | DUSD |
| XS2194283672 | Infineon Technologies AG Medium Term Notes v.20(20/26) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:26 | 95,090 % | 0 EUR | M | | |
| XS2194283839 | Infineon Technologies AG Medium Term Notes v.20(20/29) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:26 | 91,050 % | 0 EUR | M | | |
| XS2194192527 | Infineon Technologies AG Medium Term Notes v.20(20/32) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:26 | 88,770 % | 0 EUR | M | | |
| XS2443921056 | Infineon Technologies AG Medium Term Notes v.22(22/25) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:29 | 97,994 % | 0 EUR | M | | |
| XS2767979052 | Infineon Technologies AG Medium Term Notes v.24(24/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:33 | 100,820 % | 0 EUR | M | | |

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| US45662N1037 | Infineon Technologies AG Nam.-Akt. (Spons. ADRs)/1 o.N. | EDSXFR | DUSD |
| | 10.06.2024 07:57:23 | 38,000 EUR | 0 St. M |
| | 10.06.2024 12:21:37 | 37,000 EUR | 100 St. S |
| DE0006231004 | Infineon Technologies AG Namens-Aktien o.N. | ESVUFR | DUSD |
| | 10.06.2024 07:57:05 | 37,820 EUR | 22 St. M |
| | 10.06.2024 08:00:02 | 37,815 EUR | 85 St. S |
| | 10.06.2024 09:18:51 | 37,545 EUR | 90 St. S |
| | 10.06.2024 09:40:25 | 37,435 EUR | 18 St. S |
| | 10.06.2024 10:04:19 | 37,515 EUR | 500 St. B |
| | 10.06.2024 10:15:25 | 37,510 EUR | 140 St. S |
| | 10.06.2024 10:16:54 | 37,470 EUR | 60 St. S |
| | 10.06.2024 10:18:56 | 37,460 EUR | 229 St. S |
| | 10.06.2024 10:55:26 | 37,455 EUR | 250 St. B |
| | 10.06.2024 11:33:41 | 37,420 EUR | 200 St. S |
| | 10.06.2024 11:38:40 | 37,390 EUR | 60 St. S |
| | 10.06.2024 12:00:42 | 37,380 EUR | 1.000 St. S |
| | 10.06.2024 12:12:35 | 37,340 EUR | 50 St. S |
| | 10.06.2024 12:17:23 | 37,385 EUR | 140 St. S |
| | 10.06.2024 12:18:49 | 37,405 EUR | 55 St. S |
| | 10.06.2024 13:10:52 | 37,405 EUR | 500 St. B |
| | 10.06.2024 13:21:21 | 37,435 EUR | 138 St. S |
| | 10.06.2024 13:44:55 | 37,485 EUR | 135 St. B |
| | 10.06.2024 14:05:00 | 37,485 EUR | 275 St. S |
| | 10.06.2024 15:05:24 | 37,360 EUR | 3.000 St. S |
| | 10.06.2024 15:25:39 | 37,410 EUR | 40 St. S |
| | 10.06.2024 15:45:59 | 37,495 EUR | 5 St. B |
| | 10.06.2024 16:00:40 | 37,480 EUR | 632 St. B |
| | 10.06.2024 16:15:17 | 37,485 EUR | 40 St. S |
| | 10.06.2024 16:25:16 | 37,480 EUR | 115 St. S |
| | 10.06.2024 16:32:04 | 37,570 EUR | 50 St. B |
| | 10.06.2024 16:51:23 | 37,600 EUR | 1.100 St. B |
| | 10.06.2024 17:11:59 | 37,675 EUR | 130 St. S |
| | 10.06.2024 17:12:40 | 37,660 EUR | 500 St. S |
| | 10.06.2024 17:23:26 | 37,705 EUR | 10 St. B |
| | 10.06.2024 17:28:16 | 37,670 EUR | 504 St. S |
| | 10.06.2024 17:59:19 | 37,605 EUR | 432 St. S |
| | 10.06.2024 19:07:25 | 37,655 EUR | 300 St. B |
| | 10.06.2024 20:10:13 | 37,380 EUR | 1.600 St. S |
| XS2056730323 | Infineon Technologies AG Sub.-FLR-Nts.v.19(25/unb.) | DBFQPB | DUSD |
| | 10.06.2024 07:57:23 | 98,705 % | 0 EUR M |
| XS2056730679 | Infineon Technologies AG Sub.-FLR-Nts.v.19(28/unb.) | DBFQPB | DUSD |
| | 10.06.2024 07:57:23 | 97,925 % | 0 EUR M |
| US45667G1031 | Infirera Corp. Registered Shares DL -,001 | ESVUFR | DUSD |
| | 10.06.2024 07:57:23 | 5,050 EUR | 0 St. M |
| AU0000007627 | Infinity Lithium Corp. Ltd. Registered Shares o.N. | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 0,034 EUR | 0 St. M |
| NL0012661870 | InflaRX N.V. Aandelen op naam EO 0,12 | ESVUFN | DUSD |
| | 10.06.2024 07:57:13 | 1,485 EUR | 0 St. M |
| XS2068065163 | Informa PLC EO-Medium-Term Nts 2019(19/28) | DTFNCB | DUSD |
| | 10.06.2024 07:57:23 | 90,860 % | 0 EUR M |
| XS2240507801 | Informa PLC EO-Medium-Term Nts 2020(20/25) | DTFUCB | DUSD |
| | 10.06.2024 07:57:28 | 98,875 % | 0 EUR M |
| XS1853426895 | Informa PLC LS-Medium-Term Nts 2018(18/26) | DTFUCB | DUSD |
| GB00BMJ6DW54 | Informa PLC Registered Shares LS -,001 | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 10,000 EUR | 0 St. M |

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| US45674M1018 | Informatica Inc. Registered Shares Cl.A DL -,01 10.06.2024 07:57:23 | 26,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US4567881085 | Infosys Ltd. Reg. Shs (Spons.ADRs)/1 IR 5 10.06.2024 07:57:23 10.06.2024 15:31:22 | 16,750 EUR 16,550 EUR | 0 St. 300 St. | M B | EDSXFR | DUSD |
| FR0000071797 | Infotel S.A. Actions Port. EO 0,40 10.06.2024 07:57:34 | 48,500 EUR | 0 St. | M | ESVUFN | DUSD |
| IT0005090300 | Infrastrutt. Wireless Italiane Azioni nom. o.N. 10.06.2024 07:57:10 | 9,800 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2200215213 | Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2020(20/26) 10.06.2024 07:57:26 | 96,810 % | 0 EUR | M | DTFNCB | DUSD |
| XS2244936659 | Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2020(20/28) 10.06.2024 07:57:27 | 92,760 % | 0 EUR | M | DTFNCB | DUSD |
| XS2332687040 | Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2021(21/31) 10.06.2024 07:57:42 | 89,150 % | 0 EUR | M | DTFNCB | DUSD |
| XS1805257265 | ING Bank N.V. EO-Cov.Med.Term Notes 2018(28) 10.06.2024 07:57:18 | 91,485 % | 0 EUR | M | DAFNGB | DUSD |
| XS1952576475 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 19(29) 10.06.2024 07:57:20 | 89,436 % | 0 EUR | M | DAFNBB | DUSD |
| XS2418730995 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 21(31) 10.06.2024 07:57:45 | 80,005 % | 0 EUR | M | DAFNGB | DUSD |
| XS2557551889 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(25) 10.06.2024 07:57:31 | 99,055 % | 0 EUR | M | DAFNGB | DUSD |
| XS2445188423 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(27) 10.06.2024 07:57:29 | 92,718 % | 0 EUR | M | DAFNGB | DUSD |
| XS2534912485 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(30) 10.06.2024 07:57:30 | 96,440 % | 0 EUR | M | DAFNGB | DUSD |
| XS2445188852 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(37) 10.06.2024 07:57:29 | 77,740 % | 0 EUR | M | DAFNGB | DUSD |
| XS2585966257 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 23(26) 10.06.2024 07:57:44 | 99,270 % | 0 EUR | M | DAFNGB | DUSD |
| XS2585966505 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 23(33) 10.06.2024 07:57:44 | 98,780 % | 0 EUR | M | DAFNGB | DUSD |
| XS2744125001 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 24(28) 10.06.2024 07:57:37 | 97,820 % | 0 EUR | M | DAFNGB | DUSD |
| XS2744125266 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 24(32) 10.06.2024 07:57:37 | 97,355 % | 0 EUR | M | DAFNGB | DUSD |
| XS2821667719 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 24(34) 10.06.2024 07:57:45 | 98,410 % | 0 EUR | M | DAFNGB | DUSD |
| XS2697483118 | ING Bank N.V. EO-Medium-Term Notes 2023(26) 10.06.2024 07:57:36 | 101,157 % | 0 EUR | M | DTFUGB | DUSD |
| PLBSK0000017 | ING Bank Slaski S.A. Namens-Aktien ZY 1 10.06.2024 07:57:30 | 66,700 EUR | 0 St. | M | ESVUFB | DUSD |
| BE0002594720 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 18(25) 10.06.2024 07:57:41 | 97,210 % | 0 EUR | M | DBFSER | DUSD |
| BE0002613918 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 18(26) | | | | DBFSFR | DUSD |

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| | 10.06.2024 07:57:41 | 94,093 % | 0 EUR | M | | |
| BE0002684653 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 20(30) | | | | DBFSER | DUSD |
| | 10.06.2024 07:57:41 | 83,475 % | 0 EUR | M | | |
| BE0002859404 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 22(29) | | | | DBFSEN | DUSD |
| | 10.06.2024 07:57:41 | 92,144 % | 0 EUR | M | | |
| BE0002947282 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 23(27) | | | | DBFSEN | DUSD |
| | 10.06.2024 07:57:41 | 99,989 % | 0 EUR | M | | |
| BE0390110733 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 24(31) | | | | DBFSEN | DUSD |
| | 10.06.2024 07:57:25 | 98,740 % | 0 EUR | M | | |
| US4568371037 | ING Groep N.V. Aand.op naam (Sp.ADRs)/1EO-24 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:23 | 16,400 EUR | 0 St. | M | | |
| NL0011821202 | ING Groep N.V. Aandelen op naam EO -,01 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:13 | 16,338 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:02 | 16,308 EUR | 114 St. | S | | |
| | 10.06.2024 10:37:07 | 16,314 EUR | 800 St. | S | | |
| | 10.06.2024 11:28:46 | 16,240 EUR | 448 St. | S | | |
| 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) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:45 | 89,745 % | 0 EUR | M | | |
| XS2413696761 | ING Groep N.V. EO-FLR Med.-T. Nts 2021(24/25) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:45 | 98,408 % | 0 EUR | M | | |
| XS2390506546 | ING Groep N.V. EO-FLR Med.-T. Nts 2021(27/28) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:33 | 89,225 % | 0 EUR | M | | |
| XS2413697140 | ING Groep N.V. EO-FLR Med.-T. Nts 2021(29/30) | | | | DTFTGB | DUSD |
| | 10.06.2024 07:57:45 | 85,390 % | 0 EUR | M | | |
| XS2281155254 | ING Groep N.V. EO-FLR Med.-T. Nts 2021(29/30) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:30 | 84,720 % | 0 EUR | M | | |
| XS2483607474 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(25/26) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:34 | 98,341 % | 0 EUR | M | | |
| XS2443920249 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(26/27) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:29 | 96,055 % | 0 EUR | M | | |
| XS2554746185 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(26/27) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:31 | 102,255 % | 0 EUR | M | | |
| XS2443920751 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(30/31) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:29 | 89,270 % | 0 EUR | M | | |
| XS2554745708 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(32/33) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:31 | 109,880 % | 0 EUR | M | | |
| XS2624976077 | ING Groep N.V. EO-FLR Med.-T. Nts 2023(28/29) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:39 | 102,193 % | 0 EUR | M | | |
| XS2624977554 | ING Groep N.V. EO-FLR Med.-T. Nts 2023(33/34) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:39 | 106,220 % | 0 EUR | M | | |

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| XS2764264607 | ING Groep N.V. EO-FLR Med.-T. Nts 2024(28/29) 10.06.2024 07:57:33 | 100,115 % | 0 EUR | M | DTFUGB | DUSD |
| XS2764264789 | ING Groep N.V. EO-FLR Med.-T. Nts 2024(34/35) 10.06.2024 07:57:33 | 100,754 % | 0 EUR | M | DTFUGB | DUSD |
| XS1689540935 | ING Groep N.V. EO-FLR Med.-Term Nts 17(24/29) 10.06.2024 07:57:18 | 97,825 % | 0 EUR | M | DTFUGB | DUSD |
| XS1796079488 | ING Groep N.V. EO-FLR Med.-Term Nts 18(25/30) 10.06.2024 07:57:18 | 98,035 % | 0 EUR | M | DTFUGB | DUSD |
| XS2079079799 | ING Groep N.V. EO-FLR Med.-Term Nts 19(25/30) 10.06.2024 07:57:24 | 95,160 % | 0 EUR | M | DTFUGB | DUSD |
| XS2176621170 | ING Groep N.V. EO-FLR Med.-Term Nts 20(26/31) 10.06.2024 07:57:26 | 94,615 % | 0 EUR | M | DTFUGB | DUSD |
| XS2350756446 | ING Groep N.V. EO-FLR Med.-Term Nts 21(27/32) 10.06.2024 07:57:36 | 90,625 % | 0 EUR | M | DTFUGB | DUSD |
| XS2524746687 | ING Groep N.V. EO-FLR Med.T.Nts 22(28/33) | | | | DTFUGB | DUSD |
| XS2588986997 | ING Groep N.V. EO-FLR Med.T.Nts 23(29/35) 10.06.2024 07:57:37 | 102,155 % | 0 EUR | M | DTFUGB | DUSD |
| XS2818300407 | ING Groep N.V. EO-FLR Med.T.Nts 24(29/34) 10.06.2024 07:57:45 | 99,040 % | 0 EUR | M | DTFUGB | DUSD |
| XS2258452478 | ING Groep N.V. EO-FLR Non-Pref.Nts 20(28/29) 10.06.2024 07:57:27 | 87,810 % | 0 EUR | M | DTFUGB | DUSD |
| XS1882544973 | ING Groep N.V. EO-Med.-T.Resolut.Nts 2018(28) 10.06.2024 07:57:18 | 93,372 % | 0 EUR | M | DTFUFB | DUSD |
| XS1730885073 | ING Groep N.V. EO-Med.-Term Nts 2017(28) 10.06.2024 07:57:26 | 92,784 % | 0 EUR | M | DTFNBB | DUSD |
| XS1771838494 | ING Groep N.V. EO-Med.-Term Nts 2018(25) 10.06.2024 07:57:26 | 98,230 % | 0 EUR | M | DTFUFB | DUSD |
| XS1909186451 | ING Groep N.V. EO-Medium-Term Notes 2018(30) 10.06.2024 07:57:19 | 93,370 % | 0 EUR | M | DTFUGB | DUSD |
| XS1933820372 | ING Groep N.V. EO-Medium-Term Notes 2019(26) 10.06.2024 07:57:19 | 97,650 % | 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) 10.06.2024 07:57:06 | 92,890 % | 0 EUR | M | DBFSFB | DUSD |
| DE000A1KRJS2 | ING-DiBa AG Hyp.-Pfandbrief v.2018(2033) 10.06.2024 07:57:06 | 84,470 % | 0 EUR | M | DBFSFB | DUSD |
| DE000A1KRJV6 | ING-DiBa AG Hyp.-Pfandbrief v.2021(2028) 10.06.2024 07:57:06 | 87,135 % | 0 EUR | M | DBFSFB | DUSD |
| DE000A2YNWA1 | ING-DiBa AG MTN-Hyp.-Pfand. v.22(29) 10.06.2024 07:57:27 | 88,850 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A2YNWB9 | ING-DiBa AG MTN-Hyp.-Pfand. v.22(30) 10.06.2024 07:57:27 | 96,965 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A2YNWC7 | ING-DiBa AG MTN-Hyp.-Pfand. v.23(28) 10.06.2024 07:57:27 | 99,937 % | 0 EUR | M | DTFSFB | DUSD |

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| US45687AAP75 | Ingersoll-Rand Gl.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 | | | |
| US45687VAE65 | Ingersoll-Rand Inc. DL-Notes 2024(24/31) | DBFNGR | DUSD | | | |
| US45687V1061 | Ingersoll-Rand Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:23 | 82,920 EUR | 0 St. | M | | |
| US45688C1071 | Ingevity Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:23 | 44,680 EUR | 0 St. | M | | |
| AU000000ING6 | Inghams Group Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:03 | 2,220 EUR | 0 St. | M | | |
| US4571871023 | Ingredion Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:23 | 107,850 EUR | 0 St. | M | | |
| DE0005759807 | init innov.in traffic syst.SE Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 10.06.2024 07:57:05 | 38,500 EUR | 0 St. | M | | |
| ES0139140174 | Inmobiliaria Colonial SOCIMI Acciones Port. EO 2,50 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:08 | 6,235 EUR | 0 St. | M | | |
| XS1509942923 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2016(16/24) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:18 | 99,040 % | 0 EUR | M | | |
| XS1725677543 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2017(17/25) | DTFUCB | DUSD | | | |
| | 10.06.2024 07:57:18 | 96,880 % | 0 EUR | M | | |
| XS1725678194 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2017(17/29) | DTFUCB | DUSD | | | |
| | 10.06.2024 07:57:18 | 92,750 % | 0 EUR | M | | |
| XS1808395930 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2018(18/26) | DTFUCB | DUSD | | | |
| | 10.06.2024 07:57:18 | 97,875 % | 0 EUR | M | | |
| ES0239140017 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2020(20/28) | DBFUFB | DUSD | | | |
| | 10.06.2024 07:57:27 | 92,177 % | 0 EUR | M | | |
| ES0239140025 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2021(21/29) | DBFUGB | DUSD | | | |
| | 10.06.2024 07:57:27 | 85,825 % | 0 EUR | M | | |
| IL0011595993 | InMode Ltd. Registered Shares IS -,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:41 | 16,925 EUR | 0 St. | M | | |
| | 10.06.2024 11:49:22 | 16,995 EUR | 45 St. | S | | |
| FR0010331421 | Innate Pharma S.A. Actions au Port. EO -,05 | ESVUFN | DUSD | | | |
| | 10.06.2024 07:57:08 | 2,525 EUR | 0 St. | M | | |
| CA45790B1040 | Innergex Renewable Energy Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:28 | 7,162 EUR | 0 St. | M | | |
| CA45783P1027 | InnoCan Pharma Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:28 | 0,186 EUR | 0 St. | M | | |
| US4576422053 | Innodata Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:23 | 13,540 EUR | 0 St. | M | | |
| DE0005405104 | InnoTec TSS AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 10.06.2024 07:57:45 | 7,550 EUR | 0 St. | M | | |
| US45784J1051 | Innovate Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:23 | 0,585 EUR | 0 St. | M | | |
| US45781V1017 | Innovative Indl Properties Registered Shares DL -,001 | ESNUFR | DUSD | | | |
| | 10.06.2024 07:57:23 | 99,420 EUR | 0 St. | M | | |

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| KYG4818G1010 | Innovent Biologics Inc. Registered Shares o.N. 10.06.2024 07:57:10 | 4,220 EUR | 0 St. | M | ESVUFR | DUSD |
| US45781M1018 | Innoviva Inc. Registered Shares DL -,01 10.06.2024 07:57:23 | 15,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US45780L1044 | Inogen Inc. Registered Shares DL -,001 10.06.2024 07:57:23 | 8,050 EUR | 0 St. | M | ESVUFR | DUSD |
| US45783Q1004 | Inotiv Inc. Registered Shares o.N. 10.06.2024 07:57:23 | 1,590 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005117493 | Inovesta Classic Inhaber-Anteile 10.06.2024 07:57:44 | 53,800 EUR | 0 St. | M | CFOGIU | DUSD |
| DE0005117519 | Inovesta Opportunity Inhaber-Anteile 10.06.2024 07:57:44 | 35,115 EUR | 0 St. | M | CFOGIU | DUSD |
| JP3294460005 | Inpex Corp. Registered Shares o.N. 10.06.2024 07:57:25 | 13,930 EUR | 0 St. | M | ESVUFR | DUSD |
| CA45780T2065 | InPlay Oil Corp. Registered Shares o.N. 10.06.2024 07:57:28 | 1,480 EUR | 0 St. | M | ESVUFR | DUSD |
| LU2290522684 | InPost S.A. Actions au Nomin. EO -,01 10.06.2024 07:57:31 | 16,830 EUR | 0 St. | M | ESXXXB | DUSD |
| XS2010028004 | InPost S.A. EO-Notes 2021(21/27) Reg.S 10.06.2024 07:57:20 | 96,586 % | 0 EUR | M | DBFNBR | DUSD |
| US45765U1034 | Insight Enterprises Inc. Registered Shares DL -,01 10.06.2024 07:57:23 | 185,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US4576693075 | Insmed Inc. Registered Shares DL -,01 10.06.2024 07:57:23 | 53,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US4577301090 | Inspire Medical Systems Inc. Registered Shares DL-,001 10.06.2024 07:57:23 | 146,800 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010762792 | Instabank ASA Navne-Aksjer NK 1 10.06.2024 07:57:38 | 0,155 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0017483506 | Instalco AB Namn-Aktier A 10.06.2024 07:57:35 | 3,646 EUR | 0 St. | M | ESVUFR | DUSD |
| US45780R1014 | Installed Building Prod.Inc. Registered Shares DL -,01 10.06.2024 07:57:23 | 196,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000060451 | Installux S.A. Actions Port. EO 16 10.06.2024 07:57:34 | 272,000 EUR | 0 St. | M | ESVUFN | DUSD |
| US45774W1080 | Insteel Industries Inc. Registered Shares o.N. 10.06.2024 07:57:23 | 28,600 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2250026734 | Instituto de Credito Oficial EO-Medium-Term Notes 2020(26) 10.06.2024 07:57:27 | 95,370 % | 0 EUR | M | DTFTFB | DUSD |
| XS2412060092 | Instituto de Credito Oficial EO-Medium-Term Notes 2021(25) 10.06.2024 07:57:45 | 96,880 % | 0 EUR | M | DTFTFB | DUSD |
| XS2356033147 | Instituto de Credito Oficial EO-Medium-Term Notes 2021(27) 10.06.2024 07:57:36 | 92,505 % | 0 EUR | M | DTFTFB | DUSD |
| XS2538778478 | Instituto de Credito Oficial EO-Medium-Term Nts 2022(28) 10.06.2024 07:57:30 | 98,440 % | 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. | | | | ESVUFB | DUSD |

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| | 10.06.2024 07:57:07 | 9,430 EUR | 0 St. | M | | |
| | 10.06.2024 15:03:48 | 9,500 EUR | 110 St. | B | | |
| US45784P1012 | Insulet Corporation Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:23 | 178,650 EUR | 0 St. | M | | |
| AU000000IAG3 | Insurance Australia Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 4,040 EUR | 0 St. | M | | |
| CA45823T1066 | Intact Financial Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 155,000 EUR | 0 St. | M | | |
| US45826H1095 | Integer Holdings Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:23 | 113,000 EUR | 0 St. | M | | |
| | 10.06.2024 11:56:43 | 111,000 EUR | 100 St. | S | | |
| | 10.06.2024 12:01:35 | 112,000 EUR | 100 St. | S | | |
| | 10.06.2024 12:14:11 | 111,000 EUR | 100 St. | S | | |
| | 10.06.2024 15:36:48 | 111,000 EUR | 1.480 St. | S | | |
| US4579852082 | Integra Lifescience.Hldgs Corp Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:23 | 29,000 EUR | 0 St. | M | | |
| GB00BD45SH49 | Integrafin Holdings PLC Registered Shares (WI) LS-,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:20 | 4,100 EUR | 0 St. | M | | |
| NO0010955883 | Integrated Wind Solutions ASA Navne-Aksjer NOK 2 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 4,160 EUR | 0 St. | M | | |
| 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 |
| 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 |

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| 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 |
| | 10.06.2024 07:57:28 | 12,500 EUR | 0 St. | M | | |
| US4581401001 | Intel Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:23 | 28,800 EUR | 1 St. | M | | |
| | 10.06.2024 08:00:16 | 28,800 EUR | 4 St. | B | | |
| | 10.06.2024 10:06:01 | 28,650 EUR | 5 St. | B | | |
| | 10.06.2024 13:16:25 | 28,625 EUR | 85 St. | S | | |
| | 10.06.2024 13:34:57 | 28,640 EUR | 575 St. | B | | |
| | 10.06.2024 14:16:22 | 28,615 EUR | 279 St. | B | | |
| | 10.06.2024 14:53:31 | 28,480 EUR | 150 St. | B | | |
| US45826J1051 | Intellia Therapeutics Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:23 | 21,250 EUR | 0 St. | M | | |
| PLINTCS00010 | Inter Cars S.A. Inhaber-Aktien ZY 2 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:30 | 123,600 EUR | 0 St. | M | | |
| US45828Q2A46 | Inter-Amer. Invest. Corp.-IIC- DL-Med.-Term Notes 2022(25) | | | | DTFUFR | DUSD |
| US45828Q2B29 | Inter-Amer. Invest. Corp.-IIC- DL-Med.-Term Notes 2023(28) | | | | DTFUFR | DUSD |
| US45828Q2C02 | Inter-Amer. Invest. Corp.-IIC- DL-Med.-Term Notes 2023(28) | | | | | 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 |
| | 10.06.2024 07:57:30 | 99,775 % | 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 |
| US4581X0DL95 | Inter-American Dev. Bank DL-Medium-Term Notes 2020(25) | | | | DTFUFR | DUSD |
| US4581X0DK13 | 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 |
| 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 |

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| 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 |
| XS2594034998 | Inter-American Dev. Bank LS-Medium-Term Notes 2023(29) | DTFCFR | | | | DUSD |
| XS2711356886 | 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 |
| | 10.06.2024 09:11:38 | 97,970 % | 1.000.000 MXN | S | | |
| NZIDBDT004C3 | Inter-American Dev. Bank ND-Medium-Term Notes 2017(24) | DTFCGB | | | | DUSD |
| US45841N1072 | Interactive Brokers Group Inc. Registered Shares DL -,01 | ESVUFR | | | | DUSD |
| | 10.06.2024 07:57:23 | 115,600 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 |
| | 10.06.2024 07:57:23 | 124,460 EUR | 0 St. | M | | |
| XS1908370171 | InterContinental Hotels Group EO-Med.-Term Notes 2018(18/27) | DTFUCB | | | | DUSD |
| | 10.06.2024 07:57:19 | 95,228 % | 0 EUR | M | | |
| XS2240494471 | InterContinental Hotels Group EO-Med.-Term Notes 2020(20/24) | DTFNFB | | | | DUSD |
| | 10.06.2024 07:57:29 | 99,370 % | 0 EUR | M | | |
| XS2240494711 | InterContinental Hotels Group LS-Med.-Term Notes 2020(20/28) | DTFNFB | | | | DUSD |
| | 10.06.2024 07:57:28 | 92,730 % | 0 GBP | M | | |
| GB00BHJYC057 | InterContinental Hotels Group Reg.Shares LS -,208521303 | ESVUFR | | | | DUSD |
| | 10.06.2024 07:57:09 | 94,500 EUR | 0 St. | M | | |
| IT0005455875 | INTERCOS S.p.A. Azioni nom. o.N. | ESVUFR | | | | DUSD |
| | 10.06.2024 07:57:45 | 15,900 EUR | 0 St. | M | | |
| US45867G1013 | InterDigital Inc. (Pa.) Registered Shares DL -,01 | ESVUFR | | | | DUSD |
| | 10.06.2024 07:57:23 | 110,000 EUR | 0 St. | M | | |

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| US4586653044 | Interface Inc. Registered Shares DL -,10 10.06.2024 07:57:23 | 13,900 EUR | 0 St. | M | ESVUFR | DUSD |
| CA45868C1095 | Interfor Corp. Registered Shares o.N. 10.06.2024 07:57:28 | 12,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2117435904 | Intermediate Capital Grp PLC EO-Notes 2020(20/27) 10.06.2024 07:57:24 | 92,760 % | 0 EUR | M | DBFNGB | DUSD |
| XS2413672234 | Intermediate Capital Grp PLC EO-Notes 2022(22/30) 10.06.2024 07:57:45 | 89,238 % | 0 EUR | M | DBFNGB | DUSD |
| GB00BYT1DJ19 | Intermediate Capital Grp PLC Registered Shares LS -,2625 10.06.2024 07:57:34 | 26,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US4593481082 | Internat. Cons. Airl. Group SA Acc. Nom. (ADRs)/2 EO -,50 10.06.2024 07:57:39 10.06.2024 16:12:47 | 4,020 EUR 3,900 EUR | 0 St. 1.000 St. | M S | EDSRFR | DUSD |
| ES0177542018 | Internat. Cons. Airl. Group SA Acciones Nom. EO -,10 10.06.2024 07:57:27 | 2,014 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2020581752 | Internat. Cons. Airl. Group SA EO-Bonds 2019(19/27) 10.06.2024 07:57:20 | 92,502 % | 0 EUR | M | DBFNGR | DUSD |
| XS2322423455 | Internat. Cons. Airl. Group SA EO-Bonds 2021(21/25) Ser.A 10.06.2024 07:57:31 | 99,010 % | 0 EUR | M | DBFNGR | DUSD |
| XS2322423539 | Internat. Cons. Airl. Group SA EO-Bonds 2021(21/29) Ser.B 10.06.2024 07:57:31 | 97,400 % | 0 EUR | M | DBFNGR | DUSD |
| US4590441030 | International Bancshares Corp. Registered Shares DL 1 10.06.2024 07:57:23 | 51,000 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) | | | | 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 |
| 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 |
| XS1444473109 | International Bank Rec. Dev. DL-FLR Med.-Term Nts 2016(26) | | | | DTVCFB | DUSD |
| XS1410333527 | 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) | | | | DTFUFR | 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) | | | | DBFUFR | DUSD |

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| 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) | | | | DBFUFR | 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) | | | | DTFUFR | 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) | | | | DBFNGR | DUSD |
| US459056HV23 | International Bank Rec. Dev. DL-Notes 2019(24) | | | | DBFUFR | 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) | | | | DBFUFR | DUSD |
| US459058JX27 | International Bank Rec. Dev. DL-Notes 2021(26) | | | | DBFTFR | DUSD |
| US459058JW44 | International Bank Rec. Dev. DL-Notes 2021(28) | | | | DBFUFR | DUSD |
| US459058JZ74 | International Bank Rec. Dev. DL-Notes 2021(28) | | | | DBFGFR | DUSD |
| US459058JR58 | International Bank Rec. Dev. DL-Notes 2021(31) | | | | DBFUFR | DUSD |
| US459058KJ14 | International Bank Rec. Dev. DL-Notes 2022(27) | | | | DBFUFR | DUSD |
| US459058KL69 | International Bank Rec. Dev. DL-Notes 2022(29) | | | | DBFUFR | DUSD |
| US45906M3D11 | International Bank Rec. Dev. DL-Notes 2022(32) | | | | | DUSD |
| US459058KW25 | International Bank Rec. Dev. DL-Notes 2023(28) | | | | DBFUFR | 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) | | | | DTFCFR | DUSD |
| | 10.06.2024 07:57:35 | 102,574 % | 0 EUR | M | | |
| XS2231588547 | International Bank Rec. Dev. EO-Medium-Term Notes 20(35) | | | | DTFCFB | DUSD |
| | 10.06.2024 07:57:28 | 71,965 % | 0 EUR | M | | |
| XS1218809389 | International Bank Rec. Dev. EO-Medium-Term Notes 2015(30) | | | | DTFCFR | DUSD |
| | 10.06.2024 07:57:17 | 86,775 % | 0 EUR | M | | |
| XS1342506158 | International Bank Rec. Dev. EO-Medium-Term Notes 2016(36) | | | | DTFCFR | DUSD |
| | 10.06.2024 07:57:17 | 85,930 % | 0 EUR | M | | |
| XS1912495691 | International Bank Rec. Dev. EO-Medium-Term Notes 2018(27) | | | | DTFCFB | DUSD |
| | 10.06.2024 07:57:19 | 92,203 % | 0 EUR | M | | |
| XS1998930926 | International Bank Rec. Dev. EO-Medium-Term Notes 2019(29) | | | | DTFCFB | DUSD |
| | 10.06.2024 07:57:20 | 87,748 % | 0 EUR | M | | |
| XS2016138765 | International Bank Rec. Dev. EO-Medium-Term Notes 2019(35) | | | | DTFCFB | DUSD |
| | 10.06.2024 07:57:20 | 75,840 % | 0 EUR | M | | |
| XS2063423318 | International Bank Rec. Dev. EO-Medium-Term Notes 2019(50) | | | | DTFCFB | DUSD |
| XS2102988354 | International Bank Rec. Dev. EO-Medium-Term Notes 2020(27) | | | | DTFCFB | DUSD |
| | 10.06.2024 07:57:24 | 92,385 % | 0 EUR | M | | |
| XS2160861808 | International Bank Rec. Dev. EO-Medium-Term Notes 2020(28) | | | | DTFCFB | DUSD |
| | 10.06.2024 07:57:26 | 90,840 % | 0 EUR | M | | |
| XS2122894855 | International Bank Rec. Dev. EO-Medium-Term Notes 2020(30) | | | | DTFCGB | DUSD |
| | 10.06.2024 07:57:24 | 85,905 % | 0 EUR | M | | |
| XS2577109049 | International Bank Rec. Dev. EO-Medium-Term Notes 2023(33) | | | | DTFCFR | DUSD |

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| | 10.06.2024 07:57:43 | 99,142 % | 0 EUR | M | | |
| XS2251330184 | International Bank Rec. Dev. EO-Medium-Term Nts 2020(51) | | | | DTFCFB | DUSD |
| | 10.06.2024 07:57:27 | 45,570 % | 0 EUR | M | | |
| XS2400299363 | International Bank Rec. Dev. EO-Medium-Term Nts 2021(46) | | | | DTFCFB | DUSD |
| | 10.06.2024 07:57:34 | 60,495 % | 0 EUR | M | | |
| XS2289410420 | International Bank Rec. Dev. EO-Medium-Term Nts 2021(61) | | | | DTFCFB | DUSD |
| | 10.06.2024 07:57:30 | 37,625 % | 0 EUR | M | | |
| XS2611177382 | International Bank Rec. Dev. EO-Medium-Term Nts 2023(38) | | | | DTFCFR | DUSD |
| | 10.06.2024 07:57:39 | 98,625 % | 0 EUR | M | | |
| 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 |
| 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 |

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| NZIFCDT012C3 | International Finance Corp. ND-Medium-Term Notes 2020(25) | DTFCFR | DUSD |
| XS2009038113 | International Game Technology EO-Notes 2019(19/26) Reg.S 10.06.2024 07:57:20 | 98,843 % | 0 EUR M |
| XS2051904733 | International Game Technology EO-Notes 2019(23/28) Reg.S 10.06.2024 07:57:23 | 94,380 % | 0 EUR M |
| GB00BVG7F061 | International Game Technology Registered Shares DL -,10 10.06.2024 07:57:34 | 19,600 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 10.06.2024 07:57:39 | 42,050 EUR | 0 St. M |
| CA46016U1084 | International Petroleum Corp. Registered Shares o.N. 10.06.2024 07:57:28 | 12,030 EUR | 0 St. M |
| MHY410531021 | International Seaways Inc. Registered Shares o.N. 10.06.2024 07:57:31 | 57,360 EUR | 0 St. M |
| US46059T1097 | Internet Initiative Japan Inc. Reg.Shs (Spons. ADRs)1 o.N. 10.06.2024 07:57:39 | 26,200 EUR | 0 St. M |
| JP3152820001 | Internet Initiative Japan Inc. Registered Shares o.N. 10.06.2024 07:57:25 | 13,100 EUR | 0 St. M |
| FR0004024222 | Interparfums S.A. Actions Port. EO 3 10.06.2024 07:57:34 | 48,500 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 10.06.2024 07:57:39 | 28,685 EUR | 0 St. M |
| IT0001078911 | Interpump Group S.p.A. Azioni nom. EO 0,52 10.06.2024 07:57:41 | 43,560 EUR | 0 St. M |
| CA46072A2020 | Interra Copper Corp. Registered Shares o.N. 10.06.2024 07:57:28 | 0,081 EUR | 0 St. M |
| CH0006372897 | Interroll Holding S.A. Nam.-Akt. SF 1 | | ESVUFR DUSD |
| DE000A254211 | INTERSHOP Communications AG Inhaber-Aktien o.N. 10.06.2024 07:57:06 10.06.2024 08:02:20 10.06.2024 11:13:36 10.06.2024 16:25:06 | 2,020 EUR 1,920 EUR 1,990 EUR 1,990 EUR | 0 St. M 1 St. S 1 St. S 4 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) | | DBFNGR DUSD |
| DE0006223605 | Intertainment AG Inhaber-Aktien o.N. 10.06.2024 07:57:05 | 0,430 EUR | 0 St. M |
| GB0031638363 | Intertek Group PLC Registered Shares LS -,01 10.06.2024 07:57:19 | 57,350 EUR | 0 St. M |
| IT0000072618 | Intesa Sanpaolo S.p.A. Azioni nom. o.N. 10.06.2024 07:57:41 | 3,634 EUR | 0 St. M |

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| | 10.06.2024 09:54:10 | 3,539 EUR | 5.000 St. | S | | |
| | 10.06.2024 11:31:56 | 3,539 EUR | 1.000 St. | B | | |
| | 10.06.2024 15:35:12 | 3,539 EUR | 300 St. | B | | |
| US46115H1077 | Intesa Sanpaolo S.p.A. Azioni nom.(Sp.ADRs)/6 EO-,52 | | | | EDSXHR | DUSD |
| | 10.06.2024 07:57:39 | 21,600 EUR | 0 St. | M | | |
| XS2678939427 | Intesa Sanpaolo S.p.A. EO-FLR Cap.Notes 2023(29/Und.) | | | | DBFXBB | DUSD |
| | 10.06.2024 07:57:35 | 109,470 % | 0 EUR | M | | |
| XS2589361240 | Intesa Sanpaolo S.p.A. EO-FLR Med.-Term Nts 23(28/34) | | | | DTFQFB | DUSD |
| | 10.06.2024 07:57:37 | 106,470 % | 0 EUR | M | | |
| XS2592650373 | Intesa Sanpaolo S.p.A. EO-FLR Non-Pref.MTN 23(27/28) | | | | DTFOFB | DUSD |
| | 10.06.2024 07:57:37 | 102,698 % | 0 EUR | M | | |
| XS2463450408 | Intesa Sanpaolo S.p.A. EO-FLR Notes 2022(28/Und.) | | | | DBVUBB | DUSD |
| | 10.06.2024 07:57:34 | 99,495 % | 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 |
| | 10.06.2024 07:57:36 | 100,616 % | 0 EUR | M | | |
| XS2597970800 | Intesa Sanpaolo S.p.A. EO-FLR Preferred MTN 2023(25) | | | | DTVUFB | DUSD |
| | 10.06.2024 07:57:37 | 100,120 % | 0 EUR | M | | |
| XS1109765005 | Intesa Sanpaolo S.p.A. EO-Medium-Term Notes 2014(26) | | | | DTFQFB | DUSD |
| XS1222597905 | Intesa Sanpaolo S.p.A. EO-Medium-Term Notes 2015(25) | | | | DTFQFB | DUSD |
| | 10.06.2024 07:57:17 | 99,195 % | 0 EUR | M | | |
| XS1785340172 | Intesa Sanpaolo S.p.A. EO-Medium-Term Notes 2018(28) | | | | DTFUFB | DUSD |
| 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 |
| | 10.06.2024 07:57:37 | 110,110 % | 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 |
| 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 |
| | 10.06.2024 07:57:39 | 100,375 % | 0 EUR | M | | |
| XS2673808486 | Intesa Sanpaolo S.p.A. EO-Preferred Med.-T.Nts 23(27) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:35 | 101,708 % | 0 EUR | M | | |
| XS2625196352 | Intesa Sanpaolo S.p.A. EO-Preferred Med.-T.Nts 23(30) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:39 | 106,300 % | 0 EUR | M | | |
| XS2673808726 | Intesa Sanpaolo S.p.A. EO-Preferred Med.-T.Nts 23(31) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:35 | 107,300 % | 0 EUR | M | | |
| XS2317069685 | Intesa Sanpaolo S.p.A. EO-Preferred MTN 2021(28) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:31 | 89,945 % | 0 EUR | M | | |
| XS2545759099 | Intesa Sanpaolo S.p.A. EO-Senior Prefer. MTN 2022(30) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:30 | 107,135 % | 0 EUR | M | | |
| IT0000966017 | Intesa Sanpaolo S.p.A. EO-Zero Obbl. 1997(27) | | | | DBZUFB | DUSD |
| | 10.06.2024 07:57:41 | 91,200 % | 0 EUR | M | | |
| IT0001200390 | Intesa Sanpaolo S.p.A. EO-Zero Obbl. 1998(28) | | | | DBZUFB | DUSD |

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| | 10.06.2024 07:57:41 | 87,165 % | 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 |
| | 10.06.2024 07:57:17 | 100,165 % | 0 EUR | M | | |
| US4611471008 | inTEST Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:39 | 8,750 EUR | 0 St. | M | | |
| DE0005874846 | InTiCa Systems SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 3,740 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 |
| 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 |
| | 10.06.2024 07:57:17 | 99,025 % | 0 EUR | M | | |
| XS1375841233 | Intl Business Machines Corp. EO-Notes 2016(16/24) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 99,458 % | 0 EUR | M | | |
| XS1375955678 | Intl Business Machines Corp. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 94,019 % | 0 EUR | M | | |
| XS1617845083 | Intl Business Machines Corp. EO-Notes 2017(17/25) | | | | DBFNFR | DUSD |
| | 10.06.2024 07:57:25 | 97,518 % | 0 EUR | M | | |
| XS1617845679 | Intl Business Machines Corp. EO-Notes 2017(17/29) | | | | DBFNFR | DUSD |
| | 10.06.2024 07:57:25 | 91,088 % | 0 EUR | M | | |
| XS1944456109 | Intl Business Machines Corp. EO-Notes 2019(19/25) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:19 | 98,275 % | 0 EUR | M | | |
| XS1945110606 | Intl Business Machines Corp. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:19 | 94,310 % | 0 EUR | M | | |
| XS1945110861 | Intl Business Machines Corp. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:19 | 89,341 % | 0 EUR | M | | |

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| XS2115091717 | Intl Business Machines Corp. EO-Notes 2020(20/28) 10.06.2024 07:57:24 | 89,140 % | 0 EUR | M | DBFNBR | DUSD |
| XS2115091808 | Intl Business Machines Corp. EO-Notes 2020(20/32) 10.06.2024 07:57:24 | 80,380 % | 0 EUR | M | DBFNBR | DUSD |
| XS2115092012 | Intl Business Machines Corp. EO-Notes 2020(20/40) 10.06.2024 07:57:24 | 69,640 % | 0 EUR | M | DBFNBR | DUSD |
| XS2442764747 | Intl Business Machines Corp. EO-Notes 2022(22/30) 10.06.2024 07:57:29 | 86,519 % | 0 EUR | M | DBFNBR | DUSD |
| XS2442765124 | Intl Business Machines Corp. EO-Notes 2022(22/34) 10.06.2024 07:57:29 | 80,882 % | 0 EUR | M | DBFNBR | DUSD |
| XS2583741934 | Intl Business Machines Corp. EO-Notes 2023(23/27) 10.06.2024 07:57:44 | 99,365 % | 0 EUR | M | DBFNBR | DUSD |
| XS2583742239 | Intl Business Machines Corp. EO-Notes 2023(23/31) 10.06.2024 07:57:44 | 100,170 % | 0 EUR | M | DBFNBR | DUSD |
| XS2583742585 | Intl Business Machines Corp. EO-Notes 2023(23/35) 10.06.2024 07:57:44 | 100,015 % | 0 EUR | M | DBFNBR | DUSD |
| XS2583742668 | Intl Business Machines Corp. EO-Notes 2023(23/43) 10.06.2024 07:57:44 | 100,140 % | 0 EUR | M | DBFNBR | DUSD |
| XS2583743047 | Intl Business Machines Corp. LS-Notes 2023(23/38) | | | | DBFNBR | DUSD |
| CA45921J1093 | Intl Business Machines Corp. Reg.Shs.(Canad.Depos.Receipts) 10.06.2024 07:57:28 | 18,000 EUR | 0 St. | M | EDSNFR | DUSD |
| US4592001014 | Intl Business Machines Corp. Registered Shares DL -,20 10.06.2024 07:57:39 10.06.2024 10:43:28 10.06.2024 19:46:40 | 157,740 EUR 157,660 EUR 158,080 EUR | 0 St. 10 St. 15 St. | M S S | ESVUFR | DUSD |
| 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) 10.06.2024 07:57:35 | 81,020 % | 0 EUR | M | DTFCFR | DUSD |
| XS2475492349 | Intl Development Association EO-Med.-Term Nts 2022(37) 10.06.2024 07:57:34 | 84,711 % | 0 EUR | M | DTFCFR | DUSD |
| XS2528875714 | Intl Development Association EO-Med.-Term Nts 2022(38) 10.06.2024 07:57:36 | 91,795 % | 0 EUR | M | DTFCFR | DUSD |
| XS2432629504 | Intl Development Association EO-Med.-Term Nts 2022(42) 10.06.2024 07:57:45 | 65,395 % | 0 EUR | M | DTFCFR | DUSD |
| 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) 10.06.2024 07:57:20 | 95,570 % | 0 EUR | M | DBFNBR | DUSD |
| US4595061015 | Intl Flavors & Fragrances Inc. Registered Shares DL -,125 | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:39 | 91,600 EUR | 0 St. | M | | |
| XS2256977013 | Intl Personal Finance PLC EO-Medium-Term Notes 20(20/25) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:27 | 101,250 % | 0 EUR | M | | |
| GB00B1YKG049 | Intl Personal Finance PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 1,420 EUR | 0 St. | M | | |
| DE000A2AA1Q5 | Intl School Augsburg -ISA- AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:06 | 8,100 EUR | 0 St. | M | | |
| | 10.06.2024 08:07:27 | 8,500 EUR | 63 St. | S | | |
| CA46050R1029 | Intl Tower Hill Mines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 0,542 EUR | 0 St. | M | | |
| XS1091654761 | Intl. Distributions Svcs. PLC EO-Notes 2014(14/24) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:17 | 99,846 % | 0 EUR | M | | |
| XS2063268754 | Intl. Distributions Svcs. PLC EO-Notes 2019(19/26) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:23 | 94,640 % | 0 EUR | M | | |
| XS2673969650 | Intl. Distributions Svcs. PLC EO-Notes 2023(23/28) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:35 | 102,185 % | 0 EUR | M | | |
| XS2677642717 | Intl. Distributions Svcs. PLC LS-Notes 2023(23/30) | | | | DBFNBB | DUSD |
| GB00BDVZY777 | Intl. Distributions Svcs. PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:20 | 3,940 EUR | 0 St. | M | | |
| XS2333299324 | Intl.Fin.Fac.for Immunisation DL-Medium-Term Notes 2021(26) | | | | DTFCFR | DUSD |
| US46116X1019 | Intra-Cellular Therapies Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:39 | 64,500 EUR | 0 St. | M | | |
| GRS087003000 | Intracom Holdings S.A. Namens-Aktien EO 1,00 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 3,580 EUR | 0 St. | M | | |
| GRS432003028 | Intrakat S.A. Namens-Aktien EO 0,30 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 5,090 EUR | 0 St. | M | | |
| IT0005337818 | Intred S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 9,860 EUR | 0 St. | M | | |
| US46121Y2019 | Intrepid Potash Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:39 | 23,400 EUR | 0 St. | M | | |
| XS2034925375 | Intrum AB EO-Med.-T. Nts 19(19/26) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:20 | 64,593 % | 0 EUR | M | | |
| XS2052216111 | Intrum AB EO-Med.-T. Nts 19(19/27) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:23 | 60,808 % | 0 EUR | M | | |
| XS1634534017 | Intrum AB EO-Notes 17(17/24) 144A | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:25 | 96,779 % | 0 EUR | M | | |
| XS1634532748 | Intrum AB EO-Notes 17(17/24) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:25 | 96,435 % | 0 EUR | M | | |
| XS2211136168 | Intrum AB EO-Notes 20(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:26 | 84,620 % | 0 EUR | M | | |
| SE0000936478 | Intrum AB Namn-Aktier SK -,02 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:24 | 2,694 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 |

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| US46124HAH93 | Intuit Inc. DL-Notes 2023(23/53) | DBFNGR | DUSD |
| US4612021034 | Intuit Inc. Registered Shares DL -,01 | ESVUFN | DUSD |
| | 10.06.2024 07:57:39 | 534,000 EUR | 0 St. M |
| GB00BPTH6Y20 | Intuitive Investments Gr. PLC Registered Shares LS -,10 | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 1,780 EUR | 0 St. M |
| US46120E6023 | Intuitive Surgical Inc. Registered Shares DL -,001 | ESVUFR | DUSD |
| | 10.06.2024 07:57:39 | 389,400 EUR | 0 St. M |
| | 10.06.2024 17:33:09 | 388,250 EUR | 5 St. B |
| US46122W2044 | Inuvo Inc. Registered Shares New DL -,001 | ESVUFR | DUSD |
| | 10.06.2024 07:57:39 | 0,227 EUR | 0 St. M |
| LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt Act. Nom. A o.N. | CIOGMS | DUSD |
| | 10.06.2024 07:57:11 | 326,110 EUR | 0 St. M |
| LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends Act. Nom. A o.N. | CIOGES | DUSD |
| | 10.06.2024 07:57:10 | 59,580 EUR | 0 St. M |
| LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt Act. Nom. A o.N. | CIOGMS | DUSD |
| | 10.06.2024 07:57:40 | 93,960 EUR | 0 St. M |
| IE0006VDD4K1 | Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs PfHdg EUR Acc. oN | CEOGMS | DUSD |
| | 10.06.2024 07:57:37 | 6,363 EUR | 0 St. M |
| IE000716YHJ7 | Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs USD Acc. oN | CEOGMS | DUSD |
| | 10.06.2024 07:57:37 | 5,944 EUR | 0 St. M |
| IE0000QLH0G6 | Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs USD Dis. oN | CEOIMS | DUSD |
| | 10.06.2024 07:57:37 | 5,882 EUR | 0 St. M |
| IE000AIFGRB9 | Inv.Mkts2-S&P W.Ener.ESG U.ETF Reg.Shs USD Acc. oN | CEOGBS | DUSD |
| | 10.06.2024 07:57:38 | 5,315 EUR | 0 St. M |
| IE00018LB0D8 | Inv.Mkts2-S&P W.Fin.ESG U.ETF Reg.Shs USD Acc. oN | CEOGBS | DUSD |
| | 10.06.2024 07:57:37 | 5,695 EUR | 0 St. M |
| IE000L4EH2K5 | Inv.Mkts2-S&P W.HC ESG U.ETF Reg.Shs USD Acc. oN | CEOGBS | DUSD |
| | 10.06.2024 07:57:39 | 5,690 EUR | 0 St. M |
| IE000Q0IU5T1 | Inv.Mkts2-S&P W.IT ESG U.ETF Reg.Shs USD Acc. oN | CEOGBS | DUSD |
| | 10.06.2024 07:57:45 | 8,242 EUR | 0 St. M |
| IE000L2SA8K5 | Inv.NASDAQ 100 Eq.W.Idx ETF Reg.Shs USD Acc. oN | CEOGES | DUSD |
| | 10.06.2024 14:41:34 | 5,431 EUR | 92 St. B |
| LU0194779913 | Inv.P.European Struct.Resp.Eq. Act. Nom. A o.N. | CIOGES | DUSD |
| | 10.06.2024 07:57:43 | 34,265 EUR | 0 St. M |
| FR0013233012 | Inventiva S.A. Actions Nom.(Prom.) EO -,01 | ESVUFN | DUSD |
| | 10.06.2024 07:57:09 | 3,165 EUR | 0 St. M |
| LU0102737144 | Invesco Act.Multi-Sect.Credit Act. Nom. A o.N. | CIOGBS | DUSD |
| | 10.06.2024 07:57:11 | 3,142 EUR | 0 St. M |
| LU0075112721 | Invesco Asia Opportunities Eq. Act. Nom. A o.N. | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 129,095 EUR | 0 St. M |
| LU0432616737 | Invesco Balanced-Risk All.Fd Act.Nominatives A Acc.EUR o.N. | CIOGMS | DUSD |
| | 10.06.2024 07:57:13 | 17,530 EUR | 0 St. M |
| LU0482498176 | Invesco Balanced-Risk All.Fd Act.Nominatives A Dis.EUR o.N. | CIOIMS | DUSD |
| | 10.06.2024 07:57:13 | 17,630 EUR | 0 St. M |
| XS2376095068 | Invesco Digital Markets Plc ETC 12.09.2121 Bitcoin | DAZNGR | DUSD |
| | 10.06.2024 07:57:35 | 63,130 EUR | 0 St. M |

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| DE0008470337 | Invesco Europa Core Aktienfds Inhaber-Anteile 10.06.2024 07:57:05 | 200,240 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0243957825 | Invesco Fds-Euro Corporate Bd Act. Nom. A (accum.) o.N. 10.06.2024 07:57:12 | 18,180 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0794790476 | Invesco Fds-Euro Corporate Bd Act. Nom.A Ann.Dis.EUR o.N. 10.06.2024 07:57:13 | 10,750 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0267983889 | Invesco Fds-Inv.India Eq. Fd Act. Nom. A (distr.) o.N. 10.06.2024 07:57:29 | 113,675 EUR | 0 St. | M | CIOGES | DUSD |
| LU0066341099 | Invesco Fds-Invesco Euro Bd Fd Act. Nom. A o.N. 10.06.2024 07:57:10 | 7,115 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0717747678 | Invesco Fds-Pan Eur.Foc.Eq.Fd Act. Nom. A Dis. EUR o.N. 10.06.2024 07:57:13 | 29,135 EUR | 0 St. | M | CIOIES | DUSD |
| LU0243957239 | Invesco Fds-Pan Eur.Hgh Income Act. Nom. A (accum.) o.N. 10.06.2024 07:57:12 | 25,115 EUR | 0 St. | M | CIOGES | DUSD |
| LU0243957312 | Invesco Fds-Pan Eur.Hgh Income Act. Nom. A (distr.) o.N. 10.06.2024 07:57:12 | 13,775 EUR | 0 St. | M | CIOIES | DUSD |
| LU0794790716 | Invesco Fds-Pan Eur.Hgh Income Act. Nom.A Ann.Dis.EUR o.N. 10.06.2024 07:57:13 | 13,325 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd Act.Nominatives AH Acc.EUR oN 10.06.2024 07:57:13 | 9,975 EUR | 0 St. | M | CIOGBS | DUSD |
| DE0008470469 | Invesco Global Dynamik Fonds Inhaber-Anteile 10.06.2024 07:57:05 | 234,460 EUR | 0 St. | M | CIOGLU | DUSD |
| LU0482497798 | Invesco Greater China Equity Act. Nom. A EUR Hed. o.N. 10.06.2024 07:57:13 | 33,330 EUR | 0 St. | M | CIOGES | DUSD |
| LU0048816135 | Invesco Greater China Equity Act. Nom. A o.N. 10.06.2024 07:57:10 | 51,520 EUR | 0 St. | M | CIOGES | DUSD |
| BMG491BT1088 | Invesco Ltd. Registered Shares DL -,10 10.06.2024 07:57:25 | 14,010 EUR | 0 St. | M | ESVUFR | DUSD |
| US46131B7047 | Invesco Mortgage Capital Registered Shares DL -,01 10.06.2024 07:57:39 | 8,548 EUR | 0 St. | M | CBMJXS | DUSD |
| LU0028118809 | Invesco Pan European Equity Fd Act. Nom. A o.N. 10.06.2024 07:57:40 | 27,945 EUR | 0 St. | M | CIOGES | DUSD |
| LU0028119013 | Invesco Pan European Small Cap Act. Nom. A o.N. 10.06.2024 07:57:40 | 34,120 EUR | 0 St. | M | CIOGES | DUSD |
| IE00B579F325 | Invesco Physical Markets PLC ETC 31.12.2100 Gold 10.06.2024 07:57:41 10.06.2024 09:20:36 | 206,040 EUR 205,680 EUR | 0 St. 6 St. | M S | EYAYFT | DUSD |
| XS2183935274 | Invesco Physical Markets PLC ETC 31.12.2100 Gold | | | | DAZUCR | DUSD |
| IE00B4LJS984 | Invesco Physical Markets PLC ETC 31.12.2100 Palladium 10.06.2024 15:16:32 | 80,960 EUR | 30 St. | S | EYAYFT | DUSD |
| IE00B40QP990 | Invesco Physical Markets PLC ETC 31.12.2100 Platin/Unze 10.06.2024 07:57:09 | 86,785 EUR | 0 St. | M | EYAYFT | DUSD |
| IE00B43VDT70 | Invesco Physical Markets PLC ETC 31.12.2100 Silber | | | | EYAYFT | DUSD |
| DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd Inhaber-Anteile 10.06.2024 07:57:05 | 181,970 EUR | 0 St. | M | CIOGLU | DUSD |
| LU0334857199 | Invesco-Asia Consumer Demand Act.Nom. A Dis.Semi.USD o.N. | | | | CIOIES | DUSD |

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| | 10.06.2024 07:57:40 | 14,200 EUR | 0 St. | M | | |
| LU0482497442 | Invesco-Asia Consumer Demand Act.Nominat.A Cap.EUR Hed.o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:13 | 9,290 EUR | 0 St. | M | | |
| LU0334857355 | Invesco-Asia Consumer Demand Act.Nominatives A Cap.USD o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:40 | 14,955 EUR | 0 St. | M | | |
| 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 |
| LU0607513230 | Invesco-Glbl Equity Income Fd Actions Nom.A USD Cap.o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:13 | 104,645 EUR | 0 St. | M | | |
| LU0267984937 | Invesco-Sus.Gl.Struct. Equity Act. Nom. A (Distr.) o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:29 | 62,900 EUR | 0 St. | M | | |
| LU0119750205 | Invesco-Sus.Pan Europ.Stru.Eq. Act. Nom. A o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 25,145 EUR | 0 St. | M | | |
| 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. | | | | CEOJMS | DUSD |
| | 10.06.2024 07:57:41 | 343,150 EUR | 0 St. | M | | |
| IE00B60SWW18 | InvescoM.I STOXX Europ 600 ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |
| | 10.06.2024 07:57:41 | 126,360 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:27 | 125,880 EUR | 50 St. | S | | |
| IE00BK80XL30 | InvescoM2 China AllShs St.Con. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:26 | 20,790 EUR | 0 St. | M | | |
| IE00BLRB0242 | InvescoM2 Clean Energy ETF Reg. Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:26 | 17,580 EUR | 0 St. | M | | |
| IE00BLRB0028 | InvescoM2 Clean Energy ETF Reg. Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:26 | 17,450 EUR | 0 St. | M | | |
| IE00BMDDBMX02 | InvescoM2 EMU ESG Uni Scre ETF Reg. Shs EUR Acc. oN | | | | CEOGFS | DUSD |
| | 10.06.2024 07:57:44 | 58,080 EUR | 0 St. | M | | |
| IE00BKWD3B81 | InvescoM2 EUR CorpHybBond ETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:26 | 40,458 EUR | 0 St. | M | | |
| IE00BKWD3966 | InvescoM2 EUR CorpHybBond ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| IE00BM8QS095 | InvescoM2 MSCI China Tech Conn Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00BMDDBMY19 | InvescoM2 MSCI EM ESG UnScreen Reg. Shs USD Acc. oN | | | | CEOGFS | DUSD |
| | 10.06.2024 07:57:44 | 31,315 EUR | 0 St. | M | | |
| IE00BMDDBMW94 | InvescoM2 MSCI EUexUK ESG ETF Reg. Shs EUR Acc. oN | | | | CEOGFS | DUSD |
| | 10.06.2024 07:57:44 | 58,680 EUR | 0 St. | M | | |
| IE00BMDDBMV87 | InvescoM2 MSCI Japan ESG ETF Reg. Shs USD Acc. oN | | | | CEOGFS | DUSD |
| | 10.06.2024 07:57:44 | 41,760 EUR | 0 St. | M | | |
| IE00BMDDBMT65 | InvescoM2 MSCI Pac exJapan ESG Reg. Shs USD Acc. oN | | | | CEOGFS | DUSD |
| | 10.06.2024 07:57:44 | 41,120 EUR | 0 St. | M | | |
| IE00BMD8KP97 | InvescoM2 NASDAQ NexGen100 ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:44 | 30,840 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:26 | 30,720 EUR | 45 St. | S | | |
| IE00BM8QRZ79 | InvescoM2 Solar Energy ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:44 | 22,450 EUR | 0 St. | M | | |
| IE00BJP5NL42 | InvescoM2 USD HigY CorpBnd ESG Reg. Shs USD Dis. oN | | | | CEOIBU | DUSD |

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| | 10.06.2024 07:57:22 | 33,226 EUR | 0 St. | M | | |
| IE00BLCH1X54 | InvescoM2 USD Trsy 0-1Y ETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:26 | 41,619 EUR | 0 St. | M | | |
| IE00BKWD3C98 | InvescoM2 USD Trsy 0-1Y ETF Reg. Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:26 | 38,043 EUR | 0 St. | M | | |
| IE00021E4FE3 | InvescoM2-EUR CB ESG MFac UETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:37 | 5,293 EUR | 0 St. | M | | |
| IE0006LBEDV2 | InvescoM2-EUR CB ESG MFac UETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:37 | 5,012 EUR | 0 St. | M | | |
| IE000PA766T7 | InvescoM2-EUR CB ESG SD Mu ETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:45 | 5,246 EUR | 0 St. | M | | |
| IE000MUAJIF4 | InvescoM2-EUR CB ESG SD Mu ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:39 | 4,962 EUR | 0 St. | M | | |
| IE0007BT2BH8 | InvescoM2-EUR Gov GreenTr UETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:37 | 5,175 EUR | 0 St. | M | | |
| IE0008SEV3B2 | InvescoM2-EUR Gov GreenTr UETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:37 | 5,048 EUR | 0 St. | M | | |
| IE0001VDDL68 | InvescoM2-GI HY Co B ESG UETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| IE000ZWSN3F7 | InvescoM2-GI HY Co B ESG UETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:46 | 5,307 EUR | 0 St. | M | | |
| IE000XGOZRI7 | InvescoM2-GI HY Co B ESG UETF Reg. Shs PfHdg EUR Acc. oN | | | | CEOGBS | DUSD |
| IE00053WDH64 | InvescoM2-Hydrogen Econom UETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:37 | 3,505 EUR | 0 St. | M | | |
| IE000XIBT2R7 | InvescoM2-IQS GI Eq LowVol ETF Reg. Shs HDG EUR Acc. oN | | | | CEOGES | DUSD |
| IE000N42HDP2 | InvescoM2-IQS GI Eq LowVol ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE0008YN55P8 | InvescoM2-IQS Global Eq ETF Reg. Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 10.06.2024 07:57:37 | 56,710 EUR | 0 St. | M | | |
| IE00BJQRDP39 | InvescoM2-IQS Global Eq ETF Regist. Acc. Shs PfHdg EUR o.N. | | | | CEOIES | DUSD |
| | 10.06.2024 07:57:22 | 69,870 EUR | 0 St. | M | | |
| IE00BJQRDN15 | InvescoM2-IQS Global Eq ETF Registered Acc. Shs USD o.N. | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:22 | 67,700 EUR | 0 St. | M | | |
| IE000PJJL7R74 | InvescoM2-MSCI EM ESG Clim ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:45 | 3,686 EUR | 0 St. | M | | |
| IE00BKWD3743 | InvescoM2-US T Bond 10+ Y UETF Reg. Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:26 | 4,055 EUR | 0 St. | M | | |
| IE000FXHG8D6 | InvescoM2-US T Bond 10+ Y UETF Reg. Shs EUR Dis. oN | | | | CEOILS | DUSD |
| | 10.06.2024 07:57:38 | 4,191 EUR | 0 St. | M | | |
| | 10.06.2024 16:52:40 | 4,156 EUR | 2.594 St. | B | | |
| | 10.06.2024 16:52:40 | 4,148 EUR | 15.339 St. | S | | |
| IE000GE4QIR1 | InvescoM2-US T Bond 10+ Y UETF Reg. Shs USD Acc. oN | | | | CEOGBS | DUSD |
| IE0008RX29L5 | InvescoM2-Wind Energy UETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:37 | 4,442 EUR | 0 St. | M | | |
| IE00BD0Q9673 | InvescoM3-US HY Fall Ang UETF Registered Shares Dis o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:09 | 19,860 EUR | 0 St. | M | | |
| IE00BYVTMZ20 | InvescoM3-US HY Fall Ang UETF Registered Shs Acc EUR-Hgd oN | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:10 | 25,050 EUR | 0 St. | M | | |

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| IE00BF4J0300 | InvescoMI BB Commo ETF Reg. Shs Hdg EUR o.N. 10.06.2024 07:57:10 | 48,160 EUR | 0 St. M |
| IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF Registered Shares Acc o.N. 10.06.2024 07:57:41 | 124,340 EUR | 0 St. M |
| IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF Registered Shares Dist o.N. 10.06.2024 07:57:41 | 50,260 EUR | 0 St. M |
| IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF Registered Shares Acc o.N. 10.06.2024 07:57:09 | 104,240 EUR | 0 St. M |
| IE00B3DWVS88 | InvescoMI MSCI EM ETF Registered Shares Acc o.N. 10.06.2024 07:57:09 | 47,343 EUR | 0 St. M |
| IE00B60SX287 | InvescoMI MSCI Japan ETF Registered Shares Acc o.N. 10.06.2024 07:57:41 | 74,964 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. 10.06.2024 07:57:41 10.06.2024 09:12:36 10.06.2024 09:13:00 10.06.2024 09:15:56 10.06.2024 10:26:22 10.06.2024 12:29:38 10.06.2024 12:44:18 10.06.2024 14:07:38 | 142,395 EUR 142,185 EUR 142,135 EUR 142,110 EUR 141,990 EUR 142,320 EUR 142,435 EUR 142,195 EUR | 0 St. M 10 St. S 24 St. S 46 St. S 2 St. S 13 St. S 27 St. S 14 St. S |
| IE00BK5LYT47 | InvescoMI MSCI USA ETF Registered Shs Dist.USD o.N. 10.06.2024 07:57:26 | 66,760 EUR | 0 St. M |
| IE00B60SX394 | InvescoMI MSCI World ETF Registered Shares Acc o.N. 10.06.2024 07:57:41 10.06.2024 09:47:54 10.06.2024 14:54:23 | 100,060 EUR 99,734 EUR 99,910 EUR | 0 St. M 1 St. S 9 St. S |
| IE00BNRQM384 | InvescoMI NASDAQ 100 Swap ETF Reg. Shs USD Acc. oN 10.06.2024 07:57:44 10.06.2024 17:37:31 | 54,870 EUR 55,140 EUR | 0 St. M 30 St. B |
| IE00BYMS5W68 | InvescoMI NASDAQ FinT ETF Registered Shares Acc o.N. 10.06.2024 07:57:10 | 41,525 EUR | 0 St. M |
| IE00BVGC6645 | InvescoMI Nikkei 400 ETF Reg.Shares Acc EUR Hgd o.N. 10.06.2024 07:57:10 | 29,780 EUR | 0 St. M |
| IE00BPRCH686 | InvescoMI Nikkei 400 ETF Registered Shares Acc o.N. 10.06.2024 07:57:44 10.06.2024 09:31:37 | 182,160 EUR 181,340 EUR | 0 St. M 75 St. S |
| IE00BQ70R696 | InvescoMI NSDQ Biotech ETF Registered Shares Acc o.N. 10.06.2024 07:57:44 | 43,320 EUR | 0 St. M |
| IE00B60SX402 | InvescoMI Russell 2000 ETF Registered Shares Acc o.N. 10.06.2024 07:57:41 | 94,180 EUR | 0 St. M |
| IE00BYML9W36 | InvescoMI S&P 500 ETF Reg.Shares Dist o.N. 10.06.2024 07:57:10 | 46,293 EUR | 0 St. M |
| IE00B3YCGJ38 | InvescoMI S&P 500 ETF Registered Shares Acc o.N. 10.06.2024 07:57:09 | 973,320 EUR | 0 St. M |
| IE00BRKWGL70 | InvescoMI S&P 500 ETF Registered Shs Acc EUR Hgd oN 10.06.2024 07:57:44 | 41,591 EUR | 0 St. M |
| IE00BH3YZ803 | InvescoMI S&P SmlC600 ETF Registered Shares Acc o.N. | | |

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| | 10.06.2024 07:57:21 | 55,980 EUR | 0 St. | M | | |
| IE00B449XP68 | InvescoMI S&P US ConsDisc ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| IE00B3WMTH43 | InvescoMI S&P US HealthC ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:09 | 652,300 EUR | 0 St. | M | | |
| | 10.06.2024 10:30:46 | 655,200 EUR | 1 St. | B | | |
| | 10.06.2024 10:32:54 | 652,800 EUR | 1 St. | S | | |
| IE00B3YC1100 | InvescoMI S&P US Indus ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:09 | 612,800 EUR | 0 St. | M | | |
| | 10.06.2024 10:31:27 | 615,600 EUR | 1 St. | B | | |
| IE00B3VSSL01 | InvescoMI S&P US Techn ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 08:02:16 | 574,100 EUR | 1 St. | B | | |
| | 10.06.2024 08:18:37 | 568,800 EUR | 27 St. | B | | |
| | 10.06.2024 09:31:12 | 571,300 EUR | 40 St. | B | | |
| | 10.06.2024 10:31:47 | 570,500 EUR | 10 St. | B | | |
| | 10.06.2024 10:32:18 | 568,300 EUR | 4 St. | S | | |
| | 10.06.2024 11:38:01 | 569,700 EUR | 2 St. | B | | |
| | 10.06.2024 12:04:27 | 570,700 EUR | 4 St. | B | | |
| | 10.06.2024 12:35:32 | 572,000 EUR | 55 St. | B | | |
| | 10.06.2024 15:53:11 | 567,900 EUR | 2 St. | B | | |
| | 10.06.2024 21:21:39 | 575,400 EUR | 10 St. | B | | |
| IE00B3VPKB53 | InvescoMI S&P US Utili ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:09 | 449,700 EUR | 0 St. | M | | |
| IE000QF66PE6 | InvescoMI S&P500 ESG ETF Reg. Shs Hd EUR Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:45 | 63,870 EUR | 0 St. | M | | |
| IE00BKS7L097 | InvescoMI S&P500 ESG ETF Registered Shares USD Acc.o.N. | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:26 | 68,510 EUR | 0 St. | M | | |
| | 10.06.2024 14:44:06 | 68,480 EUR | 604 St. | S | | |
| IE00B5NLX835 | InvescoMI STXE600 AutoP ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:41 | 547,600 EUR | 0 St. | M | | |
| IE00B5MTWD60 | InvescoMI STXE600 Banks ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:41 | 589,200 EUR | 0 St. | M | | |
| IE00B5MTY077 | InvescoMI STXE600 Chemi ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |
| | 10.06.2024 07:57:41 | 624,800 EUR | 0 St. | M | | |
| IE00B5MTY309 | InvescoMI STXE600 Cons ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:41 | 594,300 EUR | 0 St. | M | | |
| IE00B5MTYK77 | InvescoMI STXE600 Fin ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |
| | 10.06.2024 07:57:41 | 398,850 EUR | 0 St. | M | | |
| IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:41 | 434,050 EUR | 0 St. | M | | |
| IE00B5MJYY16 | InvescoMI STXE600 HealC ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |
| | 10.06.2024 07:57:41 | 405,550 EUR | 0 St. | M | | |
| IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF Registered Shares A o.N. | | | | CEOJMS | DUSD |
| | 10.06.2024 07:57:41 | 716,800 EUR | 0 St. | M | | |
| IE00B5MJYX09 | InvescoMI STXE600 Indst ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:41 | 408,050 EUR | 0 St. | M | | |
| IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:41 | 169,020 EUR | 0 St. | M | | |
| | 10.06.2024 10:13:15 | 167,800 EUR | 80 St. | S | | |
| IE00B5MTZ488 | InvescoMI STXE600 Media ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |

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| | 10.06.2024 07:57:41 | 189,420 EUR | 0 St. | M | | |
| IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:41 | 269,050 EUR | 0 St. | M | | |
| IE00B5MTZM66 | InvescoMI STXE600 Retai ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |
| | 10.06.2024 07:57:41 | 233,550 EUR | 0 St. | M | | |
| IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:41 | 143,300 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 |
| | 10.06.2024 07:57:41 | 229,400 EUR | 0 St. | M | | |
| IE00B5MTXK03 | InvescoMI STXE600 Util ETF Registered Shares A o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:41 | 266,100 EUR | 0 St. | M | | |
| IE00BNGJJT35 | InvescoMI SuP500 Eq Weight ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:44 | 50,710 EUR | 0 St. | M | | |
| | 10.06.2024 21:00:42 | 50,950 EUR | 20 St. | B | | |
| IE00BM8QRY62 | InvescoMI SuP500 Eq Weight ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 10.06.2024 07:57:44 | 48,665 EUR | 0 St. | M | | |
| IE00BG7PP820 | InvescoMI US Communic ETF Registered Shares Acc. o.N. | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:21 | 66,780 EUR | 0 St. | M | | |
| IE00BYM8JD58 | InvescoMI US Real Est ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:10 | 20,005 EUR | 0 St. | M | | |
| IE00BF51K132 | InvescoMI2 EM USD Bond ETF Reg. Shs Dis o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:10 | 14,457 EUR | 0 St. | M | | |
| IE00BGJWWY63 | InvescoMI2 EUR Gov B 1-3Y ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:21 | 37,533 EUR | 0 St. | M | | |
| IE00BGJWWV33 | InvescoMI2 EUR Gov B 3-5Y ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:21 | 35,895 EUR | 0 St. | M | | |
| IE00BGJWWT11 | InvescoMI2 EUR Gov B 5-7Y ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:21 | 34,255 EUR | 0 St. | M | | |
| IE00BGJWWW40 | InvescoMI2 EUR Gov B 7-10Y ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:21 | 32,150 EUR | 0 St. | M | | |
| IE00BGJWWX56 | InvescoMI2 EUR Gov B ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:21 | 32,578 EUR | 0 St. | M | | |
| IE00BHJYDV33 | InvescoMI2 MDAX ETF Reg. Shs EUR Acc. oN | | | | CEOGFS | DUSD |
| | 10.06.2024 07:57:21 | 44,595 EUR | 0 St. | M | | |
| | 10.06.2024 15:02:10 | 44,365 EUR | 110 St. | S | | |
| IE00BG0NY640 | InvescoMI2 MSCI Cathol Pr ETF Reg. Shs EUR Dis. oN | | | | CEOILS | DUSD |
| | 10.06.2024 07:57:21 | 57,770 EUR | 0 St. | M | | |
| IE00BJQRDL90 | InvescoMI2 MSCI EU ESG ETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:22 | 63,850 EUR | 0 St. | M | | |
| IE00BJQRDM08 | InvescoMI2 MSCI USA ESG ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:22 | 74,540 EUR | 0 St. | M | | |
| IE00BJQRDK83 | InvescoMI2 MSCI World ESG ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:22 | 68,130 EUR | 0 St. | M | | |
| IE00BDT8V027 | InvescoMI2 Pref Shares ETF Registered Shs Cl. EUR hgd. o.N | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:10 | 14,031 EUR | 0 St. | M | | |

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| IE00BF2FPB31 | InvescoMI2 US T B 3-7Y ETF Reg. Shs EUR Dis. oN 10.06.2024 07:57:09 | 34,016 EUR | 0 St. | M | CEOILS | DUSD |
| IE00BF2FNQ44 | InvescoMI2 US T B 3-7Y ETF Reg. Shs USD Dis. oN 10.06.2024 07:57:10 | 34,730 EUR | 0 St. | M | CEOILS | DUSD |
| 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 10.06.2024 07:57:10 10.06.2024 15:38:57 | 36,083 EUR 36,078 EUR | 0 St. 150 St. | M B | CEOILS | DUSD |
| IE00BF2FNG46 | InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs USD Dis. oN 10.06.2024 07:57:10 | 35,819 EUR | 0 St. | M | CEOILS | DUSD |
| 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 10.06.2024 07:57:10 | 32,732 EUR | 0 St. | M | CEOILS | DUSD |
| 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. 10.06.2024 07:57:09 | 31,604 EUR | 0 St. | M | CEOILS | DUSD |
| IE00BF2GFK56 | InvescoMI2 US-T Bond ETF Reg. Shs EUR Dis. oN 10.06.2024 07:57:10 | 32,595 EUR | 0 St. | M | CEOILS | DUSD |
| IE00BF2GFH28 | InvescoMI2 US-T Bond ETF Reg. Shs USD Dis. oN 10.06.2024 07:57:10 | 33,540 EUR | 0 St. | M | CEOILS | DUSD |
| IE00BF51K025 | InvescoMI2-DL IG Co.Bd ESG UE Reg.Shs Class Acc o.N. 10.06.2024 07:57:10 | 16,925 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BZ4BMM98 | InvescoMI3 EUROSTX HDiv L ETF Registered Shares Dis o.N. 10.06.2024 07:57:10 10.06.2024 17:15:40 | 26,250 EUR 26,185 EUR | 0 St. 115 St. | M B | CEOGMS | DUSD |
| IE00B23LNQ02 | InvescoMI3 FTSE AllW 3000 ETF Registered Shares Dis o.N. 10.06.2024 07:57:09 | 25,740 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BYXXBF44 | InvescoMI3 FTSE EM DivLV ETF Reg. Shares Dis o.N. | | | | CEOIMS | DUSD |
| IE00B23D9570 | InvescoMI3 FTSE RA EM ETF Registered Shares Dis o.N. 10.06.2024 07:57:09 | 8,191 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF Registered Shares Dist o.N. 10.06.2024 07:57:09 | 12,212 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF Registered Shares Dist o.N. 10.06.2024 07:57:09 | 29,210 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BLSNMW37 | InvescoMI3 Glob Buyba.Ach.ETF Reg.Shares Dis o.N. 10.06.2024 07:57:44 | 47,800 EUR | 0 St. | M | CEOIBS | DUSD |
| IE00BFZXGZ54 | InvescoMI3 NASDAQ100 ETF Registered Acc.Shs USD o.N. 10.06.2024 07:57:21 | 300,650 EUR | 0 St. | M | CEOGES | DUSD |
| IE0032077012 | InvescoMI3 NASDAQ100 ETF Registered Shares Dis o.N. 10.06.2024 07:57:46 10.06.2024 11:00:11 10.06.2024 12:03:08 | 432,500 EUR 431,300 EUR 432,000 EUR | 0 St. 25 St. 15 St. | M S B | CEOIMS | DUSD |
| IE00BYVTMS52 | InvescoMI3 NASDAQ100 ETF Registered Shs Acc EUR-Hgd oN 10.06.2024 07:57:10 10.06.2024 10:27:49 | 338,550 EUR 338,050 EUR | 0 St. 20 St. | M S | CEOGMS | DUSD |
| IE00BWTN6Y99 | InvescoMI3 S&P500 HDivLV ETF Registered Shares Dis o.N. 10.06.2024 07:57:10 | 31,525 EUR | 0 St. | M | CEOIMS | DUSD |

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| IE00BDZCKK11 | InvescoMI3 S&P500 QVM ETF Registered Shares Dis o.N. 10.06.2024 07:57:10 | 51,630 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BF51K249 | InvescoMII-EUR IG Corp Bd U.E. Reg.Shs Class Dis o.N. 10.06.2024 07:57:10 | 18,203 EUR | 0 St. | M | CEOIMS | DUSD |
| IE000FVQW7E7 | InvescoMII-GI Corp.Bd ESG ETF Reg.Shs USD Dis. oN 10.06.2024 07:57:38 | 4,686 EUR | 0 St. | M | CEOIBS | DUSD |
| XS2296207116 | Investec Bank PLC EO-FLR Med.-Term Nts 21(26/27) 10.06.2024 07:57:30 | 93,265 % | 0 EUR | M | DTFUFR | DUSD |
| XS2438619343 | Investec Bank PLC EO-FLR Med.-Term Nts 22(25/26) 10.06.2024 07:57:29 | 96,780 % | 0 EUR | M | DTFUFR | DUSD |
| ZAE000081949 | Investec Ltd. Registered Shares RC-,0002 10.06.2024 07:57:45 | 6,100 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B17BBQ50 | Investec PLC Registered Shares LS -,0002 10.06.2024 07:57:19 | 6,150 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0589030979 | Investis Holding S.A. SF-Anl. 2021(25) | | | | DBFNDB | DUSD |
| DE000A3E5W46 | Investit.u.Strukturbk Rhl.Pf. Inh.-Schv. v.2021(2028) 10.06.2024 07:57:42 | 87,935 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A382954 | Investit.u.Strukturbk Rhl.Pf. Inh.-Schv. v.2024(2034) 10.06.2024 07:57:42 | 98,360 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A2LQK80 | Investitionsbank Berlin Inh.-Schv.Ser.204 v.19(24) 10.06.2024 07:57:07 | 99,510 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A2YN1B4 | Investitionsbank Berlin Inh.-Schv.Ser.214 v.21(28) 10.06.2024 07:57:27 | 88,840 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A2YN1C2 | Investitionsbank Berlin Inh.-Schv.Ser.215 v.21(31) 10.06.2024 07:57:27 | 81,085 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A289KG5 | Investitionsbank Berlin Inh.-Schv.Ser.216 v.21(27) 10.06.2024 07:57:06 | 90,735 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A289KN1 | Investitionsbank Berlin Inh.-Schv.Ser.222 v.22(27) 10.06.2024 07:57:06 | 98,750 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A30V216 | Investitionsbank Berlin Inh.-Schv.Ser.226 v.23(33) 10.06.2024 07:57:27 | 100,585 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A30V257 | Investitionsbank Berlin Inh.-Schv.Ser.230 v.23(28) 10.06.2024 07:57:27 | 100,070 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A3E5RF9 | Investitionsbank des Landes Br IHS v. 2021(2031) 10.06.2024 07:57:42 | 80,845 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A351LE6 | Investitionsbank des Landes Br IHS v. 2023(2030) 10.06.2024 07:57:27 | 102,560 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A2TR125 | Investitionsbank Schleswig-Hol IHS v.20(26) 10.06.2024 07:57:07 | 93,845 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A2TR182 | Investitionsbank Schleswig-Hol IHS v.21(28) 10.06.2024 07:57:07 | 87,375 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A30VNP9 | Investitionsbank Schleswig-Hol IHS v.23(31) 10.06.2024 07:57:27 | 102,660 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A30VNS3 | Investitionsbank Schleswig-Hol IHS v.24(34) 10.06.2024 07:57:27 | 98,445 % | 0 EUR | M | DBFTFB | DUSD |
| XS1877654126 | Investor AB EO-Med.-Term Notes 2018(18/30) | | | | DTFNGB | DUSD |

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| | | 10.06.2024 07:57:18 | 89,086 % | 0 EUR | M | | |
| XS2250024010 | Investor AB EO-Med.-Term Notes 2020(20/35) | 10.06.2024 07:57:27 | 71,080 % | 0 EUR | M | DTFNGB | DUSD |
| SE0015811955 | Investor AB Namn-Aktier A (fria) o.N. | 10.06.2024 07:57:35 | 24,900 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0015811963 | Investor AB Namn-Aktier B (fria) o.N. | 10.06.2024 07:57:35 | 25,205 EUR | 0 St. | M | ESRUFR | DUSD |
| ZAE000029773 | Invicta Holdings Ltd. Registered Shares RC -,05 | 10.06.2024 07:57:45 | 1,280 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3046190009 | Invincible Investment Corp. Registered Shares o.N. | 10.06.2024 07:57:25 | 410,000 EUR | 0 St. | M | CBCIXS | DUSD |
| SE0001200015 | INVISIO AB Namn-Aktier SK 1 | 10.06.2024 07:57:24 | 22,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US46187W1071 | Invitation Homes Inc. Registered Shares DL -,01 | 10.06.2024 07:57:39 | 32,600 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0006220018 | Inwido AB (publ) Namn-Aktier SK 4 | 10.06.2024 07:57:35 | 12,630 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0004281639 | Iomart Group PLC Registered Shares LS -,01 | 10.06.2024 07:57:07 | 1,690 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003766806 | Ion Beam Applications S.A. Actions au Port. o.N. | 10.06.2024 07:57:41 | 13,640 EUR | 0 St. | M | ESEUFN | DUSD |
| US4622221004 | Ionis Pharmaceuticals Inc. Reg. Shares DL-,001 | 10.06.2024 07:57:39 | 36,230 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3E00M1 | IONOS Group SE Namens-Aktien o.N. | 10.06.2024 07:57:42 | 26,550 EUR | 0 St. | M | ESVUFR | DUSD |
| US4622601007 | Iovance Biotherapeutics Inc. Registered Shares DL -,001 | 10.06.2024 07:57:39 | 7,244 EUR | 0 St. | M | ESVUFR | DUSD |
| LU1144474043 | IP F. - White Inhaber-Anteile Class T o.N. | 10.06.2024 07:57:39 | 13,735 EUR | 0 St. | M | CIOIMS | DUSD |
| GB00B128J450 | IP Group PLC Registered Shares LS -,02 | 10.06.2024 07:57:19 | 0,610 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009781906 | IPAM AktienSpezial Inhaber-Anteile | | | | | CIOIEU | DUSD |
| DE000A0F5HA3 | IPAM RentenWachstum Inhaber-Anteile | 10.06.2024 07:57:06 | 99,035 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. | 10.06.2024 07:57:35 | 1,404 EUR | 0 St. | M | ESVUFR | DUSD |
| US44980X1090 | IPG Photonics Corp. Registered Shares DL -,0001 | 10.06.2024 07:57:23 | 79,880 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000IPH9 | IPH Ltd Registered Shares o.N. | 10.06.2024 07:57:03 | 4,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US4626292050 | Ipsen S.A. Act.Nom.(Sp. ADRs)1/4/EO 1 | 10.06.2024 07:57:39 | 30,800 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0010259150 | Ipsen S.A. Actions au Porteur EO 1 | 10.06.2024 07:57:08 | 122,400 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0000073298 | IPSOS S.A. Actions Port. EO -,25 | | | | | ESVUFN | DUSD |

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| | | 10.06.2024 07:57:34 | 65,500 EUR | 0 St. | M | | |
| FR0013367174 | IPSOS S.A. EO-Obl. 2018(18/25) | 10.06.2024 07:57:32 | 99,290 % | 0 EUR | M | DBVNAB | DUSD |
| AT0000768296 | IQAM Bond Corporate Inh.-Ant. (R) T o.N. | 10.06.2024 07:57:03 | 169,370 EUR | 0 St. | M | CIOGBU | DUSD |
| AT0000823281 | IQAM Equity Emerging Markets Inh.-Ant. R T o.N. | 10.06.2024 07:57:03 | 175,505 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000A090C9 | IQAM Equity Europe Inh.-Ant. RA o.N. | 10.06.2024 07:57:03 | 211,340 EUR | 0 St. | M | CIOIEU | DUSD |
| AT0000857750 | IQAM Equity Europe Inh.-Ant. RT o.N. | 10.06.2024 07:57:03 | 231,650 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000991922 | IQAM Equity Pacific Inh.-Ant. RT o.N. | 10.06.2024 07:57:03 | 157,445 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. | 10.06.2024 07:57:03 | 63,485 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000817952 | IQAM ShortTerm EUR Inhaber-Anteile RT o.N. | 10.06.2024 07:57:03 | 103,685 EUR | 0 St. | M | CIOGBU | DUSD |
| AT0000857743 | IQAM SRI SparTrust M Inh.-Ant. RA o.N. | 10.06.2024 07:57:03 | 78,070 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000817960 | IQAM SRI SparTrust M Inh.-Ant. RT o.N. | 10.06.2024 07:57:03 | 148,090 EUR | 0 St. | M | CIOGBU | DUSD |
| GB00B3NCXX73 | IQGeo Group PLC Registered Shares LS -,02 | 10.06.2024 07:57:20 | 5,550 EUR | 0 St. | M | ESVUFR | DUSD |
| US46267X1081 | Iqiyi Inc. Reg.Shs (Sp.ADRs) /7 DL-,00001 | 10.06.2024 07:57:39 | 3,940 EUR | 0 St. | M | EDSXFR | DUSD |
| US46266C1053 | IQVIA Holdings Inc. Registered Shares DL -,01 | 10.06.2024 07:57:39 | 203,900 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1684387456 | IQVIA Inc. EO-Notes 2017(17/25) Reg.S | 10.06.2024 07:57:18 | 98,285 % | 0 EUR | M | DBFNBR | DUSD |
| XS2036798150 | IQVIA Inc. EO-Notes 2019(19/28) Reg.S | 10.06.2024 07:57:20 | 93,690 % | 0 EUR | M | DBFNBR | DUSD |
| XS2189947505 | IQVIA Inc. EO-Notes 2020(23/28) Reg.S | 10.06.2024 07:57:26 | 95,695 % | 0 EUR | M | DBFNBR | DUSD |
| XS2305742434 | IQVIA Inc. EO-Notes 2021(21/26) Reg.S | 10.06.2024 07:57:30 | 96,150 % | 0 EUR | M | DBFNBR | DUSD |
| XS2305744059 | IQVIA Inc. EO-Notes 2021(21/29) Reg.S | 10.06.2024 07:57:30 | 91,080 % | 0 EUR | M | DBFNBR | DUSD |
| US46266A1097 | iRadimed Corp. Registered Shares DL -,0001 | 10.06.2024 07:57:39 | 39,600 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0003027817 | Iren S.p.A. Azioni nom. EO 1 | 10.06.2024 07:57:41 | 1,918 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1511781467 | Iren S.p.A. EO-Medium-Term Notes 2016(24) | 10.06.2024 07:57:18 | 99,670 % | 0 EUR | M | DTFNFB | DUSD |
| XS1704789590 | Iren S.p.A. EO-Medium-Term Nts 2017(27/27) | 10.06.2024 07:57:18 | 94,320 % | 0 EUR | M | DTFNGB | DUSD |

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| XS1881533563 | Iren S.p.A. EO-Medium-Term Nts 2018(25/25) 10.06.2024 07:57:18 | 98,490 % | 0 EUR | M | DTFNGB | DUSD |
| XS2065601937 | Iren S.p.A. EO-Medium-Term Nts 2019(29/29) 10.06.2024 07:57:23 | 87,090 % | 0 EUR | M | DTFNGB | DUSD |
| XS2197356186 | Iren S.p.A. EO-Medium-Term Nts 2020(30/30) 10.06.2024 07:57:26 | 85,300 % | 0 EUR | M | DTFNGB | DUSD |
| XS2275029085 | Iren S.p.A. EO-Medium-Term Nts 2020(30/31) 10.06.2024 07:57:27 | 80,010 % | 0 EUR | M | DTFNGB | DUSD |
| XS2752472436 | Iren S.p.A. EO-Medium-Term Nts 2024(24/32) 10.06.2024 07:57:37 | 99,610 % | 0 EUR | M | DTFNGB | DUSD |
| AU000000IRE2 | Iress Ltd Registered Shares o.N. 10.06.2024 07:57:03 | 4,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US4500561067 | iRhythm Technologies Inc. Registered Shares DL -,001 10.06.2024 07:57:23 | 89,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US46269C1027 | Iridium Communications Inc. Registered Shares DL -,001 10.06.2024 07:57:39 | 26,040 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00B4TV0D44 | Irland EO-Treasury Bonds 2009(25) 10.06.2024 07:57:41 | 101,315 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BJ38CR43 | Irland EO-Treasury Bonds 2014(30) 10.06.2024 07:57:22 | 97,385 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BV8C9186 | Irland EO-Treasury Bonds 2015(45) 10.06.2024 07:57:10 | 82,558 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BV8C9418 | Irland EO-Treasury Bonds 2016(26) 10.06.2024 07:57:10 | 96,235 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BV8C9B83 | Irland EO-Treasury Bonds 2017(37) 10.06.2024 07:57:10 | 85,223 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BDHDPR44 | Irland EO-Treasury Bonds 2018(28) 10.06.2024 07:57:09 | 92,746 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BFZRQ242 | Irland EO-Treasury Bonds 2018(31) | | | | DNFTFR | DUSD |
| IE00BFZRPZ02 | Irland EO-Treasury Bonds 2018(33) 10.06.2024 07:57:21 | 87,460 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BH3SQ895 | Irland EO-Treasury Bonds 2019(29) 10.06.2024 07:57:21 | 92,040 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BH3SQB22 | Irland EO-Treasury Bonds 2019(50) 10.06.2024 07:57:21 | 70,591 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BKFVC568 | Irland EO-Treasury Bonds 2020(27) 10.06.2024 07:57:26 | 92,340 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BKFVC899 | Irland EO-Treasury Bonds 2020(30) 10.06.2024 07:57:26 | 84,720 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BKFVC345 | Irland EO-Treasury Bonds 2020(35) 10.06.2024 07:57:26 | 76,015 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BMQ5JL65 | Irland EO-Treasury Bonds 2021(31) 10.06.2024 07:57:44 | 81,275 % | 0 EUR | M | DNZTFR | DUSD |
| IE00BMQ5JM72 | Irland EO-Treasury Bonds 2021(41) 10.06.2024 07:57:44 | 66,230 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BMD03L28 | Irland EO-Treasury Bonds 2022(32) | | | | DNFTFR | DUSD |

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| | 10.06.2024 07:57:44 | 81,415 % | 0 EUR | M | | |
| IE000GVLBXU6 | Irland EO-Treasury Bonds 2023(43) | | | | DNFTFR | DUSD |
| | 10.06.2024 07:57:38 | 97,725 % | 0 EUR | M | | |
| IE000LQ7YWWY4 | Irland EO-Treasury Bonds 2024(34) | | | | DNFTFR | DUSD |
| | 10.06.2024 07:57:39 | 96,515 % | 0 EUR | M | | |
| US4627261005 | iRobot Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:39 | 8,866 EUR | 0 St. | M | | |
| US46284V1017 | Iron Mountain Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:39 | 79,500 EUR | 0 St. | M | | |
| | 10.06.2024 12:55:28 | 78,980 EUR | 100 St. | B | | |
| | 10.06.2024 13:59:55 | 78,760 EUR | 80 St. | B | | |
| | 10.06.2024 15:32:10 | 79,040 EUR | 100 St. | S | | |
| US46333X1081 | Ironwood Pharmaceuticals Inc. Reg.Shares Class A DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:39 | 5,900 EUR | 0 St. | M | | |
| DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 10.06.2024 07:57:05 | 116,020 EUR | 0 St. | M | | |
| DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE Inhaber-Anteile EUR (Dist) | | | | CEOIBU | DUSD |
| | 10.06.2024 07:57:05 | 77,976 EUR | 0 St. | M | | |
| | 10.06.2024 15:25:56 | 77,954 EUR | 39 St. | S | | |
| DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 10.06.2024 07:57:05 | 91,580 EUR | 0 St. | M | | |
| DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 10.06.2024 07:57:06 | 124,580 EUR | 0 St. | M | | |
| DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 10.06.2024 07:57:06 | 106,800 EUR | 0 St. | M | | |
| IE00BMW42298 | iS.VI p.-iSh.MSCI Eu.Co.Di.Se. Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:44 | 6,858 EUR | 0 St. | M | | |
| IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se. Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:44 | 5,688 EUR | 0 St. | M | | |
| IE00BMW42181 | iS.VI p.-iSh.MSCI Eu.He.Ca.Se. Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:44 | 7,347 EUR | 0 St. | M | | |
| IE00BMW42413 | iS.VI p.-iSh.MSCI Eu.In.Te.Se. Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 09:52:55 | 8,418 EUR | 50 St. | S | | |
| JP3894900004 | Isetan Mitsukoshi Hldgs.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 19,400 EUR | 0 St. | M | | |
| IE00BLDGH553 | iSh. III-iSh. EUR Gov. Bd Cl. Reg. Shares EUR Acc. o.N. | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:26 | 4,193 EUR | 0 St. | M | | |
| IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl. Reg. Shares EUR Dis. o.N. | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:26 | 4,095 EUR | 0 St. | M | | |
| IE00BH4G7D40 | iSh.2 plc-DL Corp Bd ESG U.ETF Reg. Shs Hgd EUR Dis. oN | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:21 | 4,003 EUR | 0 St. | M | | |
| IE00BK4W7N32 | iSh.2 plc-DL Corp Bd ESG U.ETF Registered Shares USD Dis. oN | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:26 | 3,899 EUR | 0 St. | M | | |
| IE00BLLZQ805 | ISH.3-iSh. Growth Ptf.U.ETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:26 | 6,357 EUR | 0 St. | M | | |

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| IE00BLP53M98 | iSh.3-iSh.Con.Ptf.U.ETF Reg. Shs EUR Acc. oN 10.06.2024 07:57:26 | 4,864 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BLLZQS08 | iSh.3-iSh.Mod.Ptf.U.ETF Reg. Shs EUR Acc. oN 10.06.2024 07:57:26 | 5,690 EUR | 0 St. | M | CEOGES | DUSD |
| DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE Inhaber-Anteile 10.06.2024 07:57:06 | 25,595 EUR | 0 St. | M | CEOGCU | DUSD |
| DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile 10.06.2024 16:22:42 | 24,855 EUR | 121 St. | B | CEOIEU | DUSD |
| DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile 10.06.2024 07:57:06 10.06.2024 08:25:09 | 18,578 EUR 18,470 EUR | 0 St. 104 St. | M S | CEOIEU | DUSD |
| DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile 10.06.2024 07:57:05 10.06.2024 08:29:38 10.06.2024 10:28:01 10.06.2024 10:34:24 10.06.2024 11:44:37 10.06.2024 12:22:44 10.06.2024 13:40:56 10.06.2024 14:09:09 10.06.2024 15:50:38 10.06.2024 16:37:33 10.06.2024 18:16:44 10.06.2024 20:54:42 | 79,810 EUR 79,950 EUR 79,720 EUR 79,770 EUR 79,680 EUR 79,900 EUR 79,930 EUR 79,870 EUR 79,790 EUR 79,890 EUR 80,220 EUR 79,920 EUR | 0 St. 1.012 St. 187 St. 30 St. 10 St. 62 St. 125 St. 56 St. 13 St. 60 St. 350 St. 6 St. | M B B B S B B B B S B S | CEOIEU | DUSD |
| DE0006289390 | iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile 10.06.2024 07:57:05 | 359,400 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE Inhaber-Anteile 10.06.2024 07:57:06 | 80,420 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE Inhaber-Anteile EUR (Dist) 10.06.2024 07:57:06 10.06.2024 11:53:21 10.06.2024 13:34:33 10.06.2024 13:35:09 10.06.2024 13:36:08 10.06.2024 13:36:32 10.06.2024 15:51:44 10.06.2024 15:51:44 10.06.2024 15:51:44 10.06.2024 15:51:44 10.06.2024 15:51:44 10.06.2024 15:51:44 | 74,546 EUR 74,561 EUR 74,570 EUR 74,572 EUR 74,570 EUR 74,570 EUR 74,580 EUR 74,580 EUR 74,581 EUR 74,581 EUR 74,580 EUR 74,581 EUR | 0 St. 140 St. 1 St. 1 St. 1 St. 1 St. 174 St. 109 St. 659 St. 813 St. 181 St. 1.137 St. | M S B B B B B B B B B B | CEOIBU | DUSD |
| DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE Inhaber-Anteile 10.06.2024 07:57:05 10.06.2024 08:00:02 | 121,055 EUR 120,835 EUR | 0 St. 7 St. | M S | CEOIBU | DUSD |
| DE000A2QP380 | iSh.EO ST.Sel.Div.30 U.ETF DE Inhaber-Anteile (Acc.) 10.06.2024 07:57:07 | 5,129 EUR | 0 St. | M | CEOGEU | DUSD |
| DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE Inhaber-Anteile (Dist.) 10.06.2024 07:57:44 | 16,734 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE Inhaber-Anlageakt.EUR(Dist) 10.06.2024 07:57:06 | 61,630 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000A2QP4A8 | iSh.ST.Eu.600 Aut.+Pa.U.ETF DE Inhaber-Anlageakt.EUR(Acc) | | | | CEOGEU | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | 10.06.2024 07:57:07 | 6,460 EUR | 0 St. | M | | |
| DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 10.06.2024 07:57:06 | 60,560 EUR | 0 St. | M | | |
| DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 10.06.2024 07:57:06 | 73,280 EUR | 0 St. | M | | |
| DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 10.06.2024 07:57:06 | 76,310 EUR | 0 St. | M | | |
| DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 10.06.2024 07:57:06 | 72,300 EUR | 0 St. | M | | |
| | 10.06.2024 14:13:01 | 71,820 EUR | 244 St. | S | | |
| | 10.06.2024 14:13:01 | 71,820 EUR | 317 St. | S | | |
| | 10.06.2024 14:13:17 | 71,820 EUR | 69 St. | S | | |
| | 10.06.2024 14:13:17 | 71,820 EUR | 300 St. | S | | |
| | 10.06.2024 14:13:17 | 71,820 EUR | 420 St. | S | | |
| | 10.06.2024 14:13:17 | 71,820 EUR | 38 St. | S | | |
| | 10.06.2024 14:13:17 | 71,820 EUR | 100 St. | S | | |
| | 10.06.2024 14:13:17 | 71,820 EUR | 184 St. | S | | |
| | 10.06.2024 14:13:17 | 71,820 EUR | 344 St. | S | | |
| | 10.06.2024 14:13:17 | 71,820 EUR | 45 St. | S | | |
| | 10.06.2024 14:13:17 | 71,820 EUR | 97 St. | S | | |
| | 10.06.2024 14:13:17 | 71,820 EUR | 60 St. | S | | |
| | 10.06.2024 14:13:17 | 71,820 EUR | 125 St. | S | | |
| | 10.06.2024 14:13:17 | 71,820 EUR | 116 St. | S | | |
| | 10.06.2024 14:13:17 | 71,820 EUR | 110 St. | S | | |
| | 10.06.2024 14:13:17 | 71,820 EUR | 110 St. | S | | |
| | 10.06.2024 14:13:17 | 71,820 EUR | 75 St. | S | | |
| | 10.06.2024 14:13:17 | 71,820 EUR | 458 St. | S | | |
| | 10.06.2024 14:13:17 | 71,820 EUR | 130 St. | S | | |
| | 10.06.2024 14:13:17 | 71,820 EUR | 50 St. | S | | |
| | 10.06.2024 14:13:17 | 71,820 EUR | 30 St. | S | | |
| | 10.06.2024 14:13:17 | 71,820 EUR | 100 St. | S | | |
| | 10.06.2024 14:13:17 | 71,820 EUR | 230 St. | S | | |
| DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 10.06.2024 07:57:06 | 121,440 EUR | 0 St. | M | | |
| DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 10.06.2024 07:57:06 | 87,810 EUR | 0 St. | M | | |
| | 10.06.2024 08:25:58 | 87,300 EUR | 10 St. | S | | |
| DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 10.06.2024 07:57:06 | 38,860 EUR | 0 St. | M | | |
| DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 10.06.2024 07:57:06 | 37,055 EUR | 0 St. | M | | |
| | 10.06.2024 11:21:13 | 37,045 EUR | 206 St. | S | | |
| DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 10.06.2024 07:57:06 | 105,060 EUR | 0 St. | M | | |
| DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 10.06.2024 07:57:06 | 14,006 EUR | 0 St. | M | | |
| DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE Inhaber-Anlageakt.EUR(Dist) | | | | CEOIEU | DUSD |
| DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 10.06.2024 07:57:06 | 19,712 EUR | 0 St. | M | | |
| | 10.06.2024 15:06:39 | 19,738 EUR | 700 St. | S | | |
| DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 10.06.2024 07:57:06 | 21,935 EUR | 0 St. | M | | |
| DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
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| | 10.06.2024 07:57:06 | 129,980 EUR | 0 St. | M | | |
| | 10.06.2024 08:41:41 | 128,020 EUR | 50 St. | B | | |
| | 10.06.2024 08:42:05 | 128,000 EUR | 50 St. | B | | |
| DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 10.06.2024 07:57:06 | 42,055 EUR | 0 St. | M | | |
| DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 10.06.2024 07:57:06 | 39,070 EUR | 0 St. | M | | |
| | 10.06.2024 10:56:38 | 38,760 EUR | 150 St. | S | | |
| DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 10.06.2024 07:57:44 | 17,582 EUR | 0 St. | M | | |
| | 10.06.2024 12:20:44 | 17,524 EUR | 125 St. | B | | |
| DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 10.06.2024 11:55:46 | 20,375 EUR | 500 St. | S | | |
| | 10.06.2024 17:34:51 | 20,385 EUR | 150 St. | S | | |
| DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 10.06.2024 07:57:06 | 40,160 EUR | 0 St. | M | | |
| DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 10.06.2024 07:57:06 | 33,660 EUR | 0 St. | M | | |
| DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 10.06.2024 07:57:05 | 53,570 EUR | 0 St. | M | | |
| | 10.06.2024 11:35:00 | 53,420 EUR | 308 St. | S | | |
| | 10.06.2024 14:50:08 | 53,600 EUR | 100 St. | B | | |
| DE000A0F5UH1 | iSh.ST.GI.Sel.Div.100 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 10.06.2024 07:57:06 | 29,300 EUR | 0 St. | M | | |
| | 10.06.2024 09:18:08 | 29,185 EUR | 110 St. | S | | |
| | 10.06.2024 10:51:25 | 29,205 EUR | 33 St. | S | | |
| | 10.06.2024 10:56:23 | 29,190 EUR | 39 St. | S | | |
| | 10.06.2024 11:07:57 | 29,180 EUR | 800 St. | S | | |
| | 10.06.2024 12:22:43 | 29,230 EUR | 120 St. | B | | |
| | 10.06.2024 13:08:08 | 29,255 EUR | 11 St. | B | | |
| | 10.06.2024 14:09:34 | 29,260 EUR | 339 St. | S | | |
| | 10.06.2024 14:25:14 | 29,270 EUR | 6.835 St. | B | | |
| | 10.06.2024 15:15:00 | 29,230 EUR | 355 St. | B | | |
| | 10.06.2024 15:27:35 | 29,235 EUR | 3.425 St. | B | | |
| | 10.06.2024 17:14:34 | 29,230 EUR | 308 St. | B | | |
| DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 10.06.2024 07:57:05 | 45,950 EUR | 0 St. | M | | |
| DE0002635307 | iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 10.06.2024 07:57:44 | 52,560 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:20 | 52,190 EUR | 30 St. | S | | |
| | 10.06.2024 08:15:35 | 52,400 EUR | 80 St. | S | | |
| | 10.06.2024 09:32:43 | 52,420 EUR | 17.110 St. | B | | |
| | 10.06.2024 09:37:37 | 52,410 EUR | 4.750 St. | B | | |
| | 10.06.2024 09:41:58 | 52,420 EUR | 3.000 St. | B | | |
| | 10.06.2024 09:57:07 | 52,500 EUR | 7.450 St. | B | | |
| | 10.06.2024 10:12:53 | 52,450 EUR | 155 St. | S | | |
| | 10.06.2024 12:21:34 | 52,300 EUR | 105 St. | S | | |
| | 10.06.2024 12:25:43 | 52,330 EUR | 77 St. | B | | |
| | 10.06.2024 13:47:41 | 52,450 EUR | 115 St. | B | | |
| | 10.06.2024 13:58:18 | 52,460 EUR | 36 St. | B | | |
| | 10.06.2024 14:45:37 | 52,450 EUR | 477 St. | B | | |
| | 10.06.2024 19:08:19 | 52,580 EUR | 7.115 St. | S | | |
| DE000A2QP4B6 | iSh.STOXX Europe 600 U.ETF DE Inhaber-AnteileEUR (Acc) | | | | CEOGEU | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | 10.06.2024 07:57:07 | 5,946 EUR | 0 St. | M | | |
| IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se. Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se. Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:44 | 9,204 EUR | 0 St. | M | | |
| IE00BMW42520 | iSh.VI p.-iSh.MSCI Eur.Ind.Se. Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:44 | 6,883 EUR | 0 St. | M | | |
| IE000SE6KPV2 | iSh3-EOCoBd ESG Pa-AICIETF Reg. Shs () EUR Dis. oN | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:46 | 5,175 EUR | 0 St. | M | | |
| IE000ZX8CQG2 | iSh3-EOCoBd ESG Pa-AICIETF Reg. Shs () EUR Dis. oN | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:46 | 4,925 EUR | 0 St. | M | | |
| DE0002635265 | iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 10.06.2024 07:57:44 | 93,468 EUR | 0 St. | M | | |
| DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 10.06.2024 07:57:06 | 52,760 EUR | 0 St. | M | | |
| DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 10.06.2024 08:17:39 | 171,940 EUR | 70 St. | B | | |
| | 10.06.2024 08:17:39 | 171,820 EUR | 20 St. | S | | |
| | 10.06.2024 09:11:23 | 171,860 EUR | 180 St. | S | | |
| | 10.06.2024 09:38:20 | 171,520 EUR | 50 St. | B | | |
| | 10.06.2024 10:01:15 | 171,620 EUR | 150 St. | B | | |
| | 10.06.2024 10:01:28 | 171,600 EUR | 150 St. | B | | |
| | 10.06.2024 10:05:17 | 171,560 EUR | 5 St. | B | | |
| | 10.06.2024 11:16:33 | 171,540 EUR | 5 St. | B | | |
| | 10.06.2024 11:44:12 | 171,720 EUR | 10 St. | B | | |
| | 10.06.2024 12:25:48 | 171,940 EUR | 17 St. | B | | |
| | 10.06.2024 13:12:30 | 172,080 EUR | 10 St. | B | | |
| | 10.06.2024 13:47:35 | 171,960 EUR | 6 St. | B | | |
| | 10.06.2024 14:04:30 | 171,900 EUR | 11 St. | S | | |
| | 10.06.2024 14:23:44 | 171,800 EUR | 580 St. | B | | |
| | 10.06.2024 14:44:06 | 171,820 EUR | 124 St. | S | | |
| | 10.06.2024 15:03:49 | 171,760 EUR | 1.750 St. | B | | |
| | 10.06.2024 15:17:29 | 171,660 EUR | 10 St. | B | | |
| | 10.06.2024 15:38:02 | 171,860 EUR | 25 St. | B | | |
| | 10.06.2024 16:19:28 | 171,920 EUR | 150 St. | B | | |
| | 10.06.2024 16:19:55 | 171,980 EUR | 150 St. | B | | |
| | 10.06.2024 17:34:22 | 172,600 EUR | 24 St. | S | | |
| DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 10.06.2024 07:57:06 | 23,210 EUR | 0 St. | M | | |
| DE000A0D8Q23 | iShares ATX UCITS ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 10.06.2024 07:57:06 | 40,140 EUR | 0 St. | M | | |
| DE000A2QP331 | iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | | | | CEOIEU | DUSD |
| | 10.06.2024 07:57:07 | 5,565 EUR | 0 St. | M | | |
| DE0005933931 | iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR Acc. | | | | CEOGEU | DUSD |
| | 10.06.2024 08:00:03 | 154,080 EUR | 163 St. | S | | |
| | 10.06.2024 11:06:21 | 153,180 EUR | 50 St. | B | | |
| | 10.06.2024 12:07:32 | 153,240 EUR | 660 St. | S | | |
| | 10.06.2024 12:25:43 | 153,320 EUR | 26 St. | B | | |
| | 10.06.2024 12:53:17 | 153,560 EUR | 366 St. | S | | |
| | 10.06.2024 13:26:45 | 153,780 EUR | 12 St. | B | | |
| | 10.06.2024 13:47:37 | 153,780 EUR | 41 St. | B | | |
| | 10.06.2024 14:27:45 | 153,760 EUR | 65 St. | S | | |
| DE0005933956 | iShares Core EO STOXX.50 U.E.DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 10.06.2024 12:15:37 | 51,090 EUR | 66 St. | S | | |
| | 10.06.2024 16:04:45 | 51,230 EUR | 800 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
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| | 10.06.2024 16:54:13 | 51,340 EUR | 100 St. | S | | |
| DE000A0Q4R69 | iShares DAX ESG UCITS ETF Inhaber-Anteile | | | | CEOGEU | DUSD |
| | 10.06.2024 07:57:06 | 5,979 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:31 | 5,971 EUR | 4 St. | S | | |
| | 10.06.2024 13:09:54 | 5,963 EUR | 1.500 St. | S | | |
| DE0002635273 | iShares DivDAX UCITS ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 10.06.2024 07:57:44 | 20,405 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:02 | 20,345 EUR | 100 St. | S | | |
| | 10.06.2024 10:32:50 | 20,295 EUR | 1.220 St. | S | | |
| | 10.06.2024 18:01:46 | 20,340 EUR | 700 St. | S | | |
| IE00BMCZLH06 | iShares III-USD Dev.Bank Bds Reg. Shs CL-HDG EUR Acc. oN | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:44 | 4,463 EUR | 0 St. | M | | |
| IE00BKRWN659 | iShares III-USD Dev.Bank Bds Reg. Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:26 | 4,646 EUR | 0 St. | M | | |
| IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech Registered Shares USD Acc.o.N. | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:21 | 7,332 EUR | 0 St. | M | | |
| IE00BYZK4776 | iShares IV-Healthc.Innovation Registered Shares o.N. | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:10 | 6,950 EUR | 0 St. | M | | |
| | 10.06.2024 10:23:40 | 6,926 EUR | 859 St. | S | | |
| | 10.06.2024 11:13:55 | 6,920 EUR | 112 St. | S | | |
| | 10.06.2024 14:28:01 | 6,930 EUR | 17 St. | S | | |
| | 10.06.2024 14:45:52 | 6,929 EUR | 204 St. | S | | |
| | 10.06.2024 16:53:51 | 6,920 EUR | 20 St. | S | | |
| | 10.06.2024 16:59:09 | 6,919 EUR | 30 St. | S | | |
| DE000A2QP349 | iShares MDAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | | | | CEOIEU | DUSD |
| | 10.06.2024 07:57:07 | 3,874 EUR | 0 St. | M | | |
| DE0005933923 | iShares MDAX UCITS ETF DE Inhaber-Anteile EUR Acc. | | | | CEOGEU | DUSD |
| | 10.06.2024 07:57:05 | 220,900 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:28 | 220,300 EUR | 5 St. | S | | |
| | 10.06.2024 08:00:28 | 220,300 EUR | 16 St. | S | | |
| | 10.06.2024 12:19:23 | 219,250 EUR | 1.680 St. | S | | |
| IE00B4ND3602 | iShares Physical Metals PLC OPEN END ZT 11(11/O.End) Gold | | | | EYAYFT | DUSD |
| | 10.06.2024 07:57:41 | 41,538 EUR | 0 St. | M | | |
| | 10.06.2024 09:10:51 | 41,428 EUR | 129 St. | S | | |
| | 10.06.2024 09:14:06 | 41,436 EUR | 48 St. | S | | |
| | 10.06.2024 09:14:55 | 41,436 EUR | 7 St. | S | | |
| | 10.06.2024 09:15:11 | 41,426 EUR | 149 St. | S | | |
| | 10.06.2024 09:15:50 | 41,426 EUR | 208 St. | S | | |
| | 10.06.2024 09:16:25 | 41,482 EUR | 3 St. | B | | |
| | 10.06.2024 09:18:29 | 41,452 EUR | 34 St. | S | | |
| | 10.06.2024 09:19:05 | 41,456 EUR | 3 St. | S | | |
| | 10.06.2024 09:46:27 | 41,496 EUR | 30 St. | B | | |
| | 10.06.2024 10:42:08 | 41,502 EUR | 47 St. | S | | |
| | 10.06.2024 11:00:56 | 41,450 EUR | 242 St. | B | | |
| | 10.06.2024 13:46:09 | 41,598 EUR | 24 St. | S | | |
| IE0009JOT9U1 | iShares Physical Metals PLC OPEN END ZT 22(22/O.End) Gold | | | | EYAYFT | DUSD |
| | 10.06.2024 07:57:37 | 42,260 EUR | 0 St. | M | | |
| DE0005933964 | iShares SLI UCITS ETF (DE) Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 10.06.2024 07:57:05 | 143,760 EUR | 0 St. | M | | |
| | 10.06.2024 12:15:18 | 143,360 EUR | 138 St. | B | | |
| | 10.06.2024 15:16:07 | 143,400 EUR | 50 St. | B | | |
| | 10.06.2024 16:21:42 | 143,160 EUR | 70 St. | B | | |
| DE0005933972 | iShares TecDAX UCITS ETF DE Inhaber-Anteile (Acc.) | | | | CEOGEU | DUSD |
| | 10.06.2024 07:57:05 | 30,565 EUR | 0 St. | M | | |

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| | 10.06.2024 08:00:33 | 30,500 EUR | 242 St. | S | | |
| | 10.06.2024 08:00:33 | 30,500 EUR | 21 St. | S | | |
| | 10.06.2024 12:16:02 | 30,420 EUR | 101 St. | S | | |
| | 10.06.2024 20:46:43 | 30,585 EUR | 10 St. | S | | |
| | 10.06.2024 20:57:32 | 30,590 EUR | 232 St. | S | | |
| DE000A2QP323 | iShares TecDAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | | | | CEOIEU | DUSD |
| | 10.06.2024 07:57:07 | 4,758 EUR | 0 St. | M | | |
| IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:09 | 69,320 EUR | 0 St. | M | | |
| IE000CR7DJ18 | iShs 3-iShs S&P 500 ESG ETF Reg.Shs Hgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:38 | 6,450 EUR | 0 St. | M | | |
| | 10.06.2024 08:38:20 | 6,454 EUR | 150 St. | B | | |
| | 10.06.2024 12:13:31 | 6,404 EUR | 833 St. | S | | |
| IE000R9FA4A0 | iShs 3-iShs S&P 500 ESG ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:45 | 6,315 EUR | 0 St. | M | | |
| IE00BMXC7W70 | iShs 3-MSCI Wld Par.AI.Clim. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:44 | 5,640 EUR | 0 St. | M | | |
| IE00BMXC7V63 | iShs 7-S&P 500 Par.AI.Clim. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:44 | 6,224 EUR | 0 St. | M | | |
| IE0005042456 | iShs Core FTSE 100 UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:37 | 9,531 EUR | 0 St. | M | | |
| IE000H22E3N8 | iShs Core LS Corp Bd U.ETF Reg.Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:38 | 5,171 EUR | 0 St. | M | | |
| IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:26 | 31,267 EUR | 0 St. | M | | |
| | 10.06.2024 10:53:30 | 31,168 EUR | 18 St. | S | | |
| | 10.06.2024 11:46:50 | 31,151 EUR | 30 St. | S | | |
| | 10.06.2024 12:19:54 | 31,185 EUR | 96 St. | B | | |
| | 10.06.2024 14:20:59 | 31,244 EUR | 3.200 St. | B | | |
| | 10.06.2024 16:13:01 | 31,250 EUR | 450 St. | B | | |
| | 10.06.2024 17:34:17 | 31,257 EUR | 33 St. | S | | |
| | 10.06.2024 17:36:05 | 31,455 EUR | 8 St. | B | | |
| | 10.06.2024 19:30:13 | 31,173 EUR | 20 St. | S | | |
| IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF Registered Shs USD (Dist) o.N. | | | | CEOIES | DUSD |
| | 10.06.2024 07:57:09 | 4,397 EUR | 0 St. | M | | |
| | 10.06.2024 13:56:23 | 4,394 EUR | 225 St. | B | | |
| | 10.06.2024 14:05:03 | 4,394 EUR | 325 St. | S | | |
| | 10.06.2024 15:16:41 | 4,392 EUR | 251 St. | B | | |
| | 10.06.2024 15:31:12 | 4,386 EUR | 575 St. | S | | |
| | 10.06.2024 17:09:07 | 4,405 EUR | 2.000 St. | B | | |
| IE0031442068 | iShs Core S&P 500 UC.ETF USDD Registered Shares USD (Dist)oN | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:46 | 49,614 EUR | 0 St. | M | | |
| | 10.06.2024 09:24:51 | 49,519 EUR | 197 St. | B | | |
| | 10.06.2024 10:58:09 | 49,480 EUR | 178 St. | B | | |
| | 10.06.2024 11:48:54 | 49,513 EUR | 154 St. | B | | |
| | 10.06.2024 12:11:27 | 49,570 EUR | 304 St. | B | | |
| | 10.06.2024 12:25:45 | 49,583 EUR | 82 St. | B | | |
| | 10.06.2024 12:52:33 | 49,634 EUR | 50 St. | S | | |
| | 10.06.2024 14:22:12 | 49,575 EUR | 50 St. | B | | |
| | 10.06.2024 15:18:29 | 49,537 EUR | 202 St. | B | | |
| | 10.06.2024 15:52:04 | 49,574 EUR | 21 St. | B | | |
| | 10.06.2024 17:00:51 | 49,676 EUR | 50 St. | S | | |
| IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:09 | 95,758 EUR | 0 St. | M | | |

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| IE0032895942 | iShs DL Corp Bond UCITS ETF Registered Shares o.N. | CEOIBS | DUSD |
| | 10.06.2024 07:57:46 | 94,112 EUR | 0 St. M |
| | 10.06.2024 09:14:51 | 94,232 EUR | 25 St. S |
| | 10.06.2024 18:57:13 | 94,370 EUR | 6 St. B |
| IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF Registered Shares USD (Dist)oN | CEOIBS | DUSD |
| | 10.06.2024 07:57:21 | 4,714 EUR | 0 St. M |
| IE00BDFK1573 | iShs DL Treas.Bd 1-3yr U.ETF Reg.Shares EUR (Acc) Hdgd oN | CEOGBS | DUSD |
| | 10.06.2024 07:57:09 | 4,828 EUR | 0 St. M |
| | 10.06.2024 13:21:25 | 4,828 EUR | 11 St. B |
| IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF Registered Shares USD (Dist)oN | CEOIBS | DUSD |
| | 10.06.2024 07:57:09 | 117,325 EUR | 0 St. M |
| | 10.06.2024 08:18:47 | 117,675 EUR | 100 St. S |
| IE00BK95B138 | iShs DL Treasury Bond UC.ETF Registered Shares USD (Dist)oN | CEOIBS | DUSD |
| | 10.06.2024 07:57:26 | 3,947 EUR | 0 St. M |
| IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF Registered Shares o.N. | CEOIBS | DUSD |
| | 10.06.2024 07:57:09 | 140,145 EUR | 0 St. M |
| | 10.06.2024 12:00:02 | 140,095 EUR | 100 St. S |
| IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF Registered Shares o.N. | CEOIBS | DUSD |
| | 10.06.2024 07:57:41 | 92,484 EUR | 0 St. M |
| | 10.06.2024 12:49:54 | 92,250 EUR | 250 St. S |
| | 10.06.2024 15:51:44 | 92,264 EUR | 11 St. B |
| | 10.06.2024 15:51:45 | 92,264 EUR | 56 St. B |
| IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) Registered Shares o.N. | CEOGBS | DUSD |
| | 10.06.2024 07:57:09 | 225,190 EUR | 0 St. M |
| DE000A2QP372 | iShs ESTXX Banks 30-15 UC.ETF Inhaber-Anteile (Acc.) | CEOGEU | DUSD |
| | 10.06.2024 07:57:07 | 8,743 EUR | 0 St. M |
| DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF Inhaber-Anteile (Dist.) | CEOIEU | DUSD |
| IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N. | CEOIMS | DUSD |
| | 10.06.2024 07:57:09 | 62,220 EUR | 0 St. M |
| IE00B0M62S72 | iShs Euro Dividend UCITS ETF Registered Shares o.N. | CEOIMS | DUSD |
| | 10.06.2024 07:57:09 | 18,726 EUR | 0 St. M |
| IE00B02KXM00 | iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN | CEOIMS | DUSD |
| | 10.06.2024 07:57:09 | 45,490 EUR | 0 St. M |
| | 10.06.2024 14:44:06 | 45,280 EUR | 262 St. S |
| IE00B0M63284 | iShs Euro.Property Yield U.ETF Registered Shares EUR (Dist)oN | CEOIRS | DUSD |
| IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF Registered Shares EUR Acc.o.N. | CEOGES | DUSD |
| | 10.06.2024 07:57:21 | 4,383 EUR | 0 St. M |
| IE00BJSFR200 | iShs Gbl Hi.Yld Corp Bd U.ETF Reg. Shares EUR Hgd (Dist)o.N. | CEOIBS | DUSD |
| | 10.06.2024 07:57:26 | 4,334 EUR | 0 St. M |
| IE00091SR7N7 | iShs Gbl Hi.Yld Corp Bd U.ETF Reg.Shs Hgd(EUR Acc. oN | CEOGBS | DUSD |
| | 10.06.2024 07:57:37 | 5,339 EUR | 0 St. M |
| IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF Registered Shares USD (Dist)oN | CEOIBS | DUSD |
| | 10.06.2024 07:57:09 | 78,704 EUR | 0 St. M |
| IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF Reg. Shares EUR Hgd (Dis) o.N. | CEOIBS | DUSD |
| | 10.06.2024 07:57:26 | 4,240 EUR | 0 St. M |
| IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF Registered Shares USD o.N. | CEOIBS | DUSD |
| | 10.06.2024 07:57:09 | 80,546 EUR | 0 St. M |
| | 10.06.2024 08:00:12 | 79,658 EUR | 26 St. S |
| | 10.06.2024 12:37:58 | 80,276 EUR | 150 St. S |

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| IE000LZ7BZW8 | iShs iB.De.26 T.EO.IT.G.B.U.E Reg.Shs EUR Dis. oN 10.06.2024 07:57:39 | 5,007 EUR | 0 St. M |
| IE000Q2EQ5K8 | iShs iB.De.28 T.EO.IT.G.B.U.E Reg.Shs EUR Dis. oN 10.06.2024 07:57:45 | 4,993 EUR | 0 St. M |
| IE000IHURBR0 | iShs iB.De.29 T.EO.U.E Reg.Shs EUR Dis. oN 10.06.2024 07:57:38 | 4,989 % | 0 XXX M |
| IE000LX17BP9 | iShs iB.De.30 T.EO.U.E Reg.Shs EUR Dis. oN 10.06.2024 07:57:39 | 4,977 EUR | 0 St. M |
| IE00BMDMBMN04 | iShs II iShs EO Green Bd ETF Reg. Shs EUR Dis. oN 10.06.2024 07:57:44 | 3,961 EUR | 0 St. M |
| IE00BG5QQ390 | iShs II-\$ C.Bd 0-3yr ESG U.ETF Reg. Shs EUR-H. Acc.o.N. 10.06.2024 07:57:21 | 5,104 EUR | 0 St. M |
| IE00BZ048579 | iShs II-\$ C.Bd 0-3yr ESG U.ETF Registered Shares USD Dis.o.N. 10.06.2024 07:57:10 | 4,585 EUR | 0 St. M |
| IE00BMDFDY08 | iShs II-E.H.Yd Co.Bd ESG U.ETF Reg. Shs CL-HDG EUR Acc. oN 10.06.2024 07:57:44 | 5,151 EUR | 0 St. M |
| IE00BJK55C48 | iShs II-E.H.Yd Co.Bd ESG U.ETF Reg. Shs EUR Acc. oN 10.06.2024 07:57:22 | 5,246 EUR | 0 St. M |
| IE00BF5GB717 | iShs II-iSh E.Flt.Ra.Bd ESG UE Reg. Shares EUR Dis. o.N. 10.06.2024 07:57:10 | 5,039 EUR | 0 St. M |
| IE00BF11F458 | iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares EUR Hd Dis. o.N. 10.06.2024 07:57:10 | 4,429 EUR | 0 St. M |
| IE00BZ048462 | iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares USD Unh.Dis. o.N. 10.06.2024 07:57:10 | 4,658 EUR | 0 St. M |
| IE000IZO7033 | iShs II-iShs Green Bd ETF Reg.Shs EUR Acc. oN 10.06.2024 07:57:38 | 235,250 EUR | 0 St. M |
| IE00BDDRDW15 | iShs II-J.P.M.ESG \$ EM B.U.ETF Registered Inc.Shares USD o.N. 10.06.2024 07:57:09 | 3,812 EUR | 0 St. M |
| IE00BKP5L730 | iShs II-J.P.M.ESG \$ EM B.U.ETF Registered Shares EUR Hed.o.N. 10.06.2024 07:57:26 | 4,334 EUR | 0 St. M |
| IE000RDRMSD1 | iShs III-Blockchain Techno.ETF Reg.Shs () USD Acc. oN 10.06.2024 07:57:45 10.06.2024 08:00:14 10.06.2024 08:00:14 10.06.2024 11:32:05 | 10,044 EUR 10,302 EUR 10,302 EUR 9,819 EUR | 0 St. M 50 St. B 5 St. B 600 St. S |
| IE000H92C4B8 | iShs III-iS.EH.Y.C.B.E.PA.C.E Reg.Shs () EUR Dis. oN 10.06.2024 07:57:38 | 5,229 EUR | 0 St. M |
| IE000APK27S2 | iShs III-iShs G.Aggr.Bd ESG ETF Reg. Shs Hdg EUR Acc. oN 10.06.2024 07:57:38 | 4,388 EUR | 0 St. M |
| IE000CR3ZDF9 | iShs III-iShs G.Aggr.Bd ESG ETF Reg.Shs EUR Acc. oN 10.06.2024 07:57:38 | 5,180 EUR | 0 St. M |
| IE000WHL2ZK1 | iShs III-iShs US.Eq.H.Inc.ETF Reg.Shs () USD Dis. oN 10.06.2024 07:57:46 | 4,743 EUR | 0 St. M |
| IE000KJPDY61 | iShs III-iShs Wld Eq.H.Inc.ETF Reg.Shs () USD Dis. oN 10.06.2024 07:57:39 10.06.2024 08:03:55 | 4,718 EUR 4,723 EUR | 0 St. M 1.362 St. B |
| IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF Registered Shares o.N. | | |

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| | 10.06.2024 07:57:09 | 37,530 EUR | 0 St. | M | | |
| IE000ROSD5J6 | iShs IV-Essen.Met.Prod Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:45 | 5,149 EUR | 0 St. | M | | |
| IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr. Reg. Shares EUR Acc. o.N. | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:21 | 8,414 EUR | 0 St. | M | | |
| IE00BFNM3C07 | iShs IV-iSh.MSCI EMU ESG Scr. Reg. Shares EUR Dis. o.N. | | | | CEOIES | DUSD |
| | 10.06.2024 07:57:21 | 7,415 EUR | 0 St. | M | | |
| IE00063FT9K6 | iShs IV-iShs Copper Miners ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:37 | 5,436 EUR | 0 St. | M | | |
| | 10.06.2024 13:49:33 | 5,455 EUR | 1.850 St. | S | | |
| IE000RN58M26 | iShs IV-iShs Metaverse ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:45 | 7,839 EUR | 0 St. | M | | |
| | 10.06.2024 12:34:50 | 7,794 EUR | 1.000 St. | B | | |
| IE000JTPK610 | iShs IV-iShs MSCI ACWI SRI ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:38 | 5,672 EUR | 0 St. | M | | |
| IE00013A2XD6 | iShs IV-iShs MSCI ACWI SRI ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:21 | 5,970 EUR | 0 St. | M | | |
| IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Dis. o.N. | | | | CEOIES | DUSD |
| | 10.06.2024 07:57:21 | 5,362 EUR | 0 St. | M | | |
| IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:41 | 9,030 EUR | 0 St. | M | | |
| | 10.06.2024 08:01:02 | 9,183 EUR | 500 St. | B | | |
| | 10.06.2024 08:01:04 | 9,183 EUR | 1.000 St. | B | | |
| | 10.06.2024 09:12:31 | 9,018 EUR | 200 St. | S | | |
| | 10.06.2024 09:26:21 | 9,015 EUR | 1.109 St. | B | | |
| | 10.06.2024 10:48:58 | 9,019 EUR | 10 St. | B | | |
| | 10.06.2024 10:49:35 | 9,020 EUR | 2.200 St. | B | | |
| | 10.06.2024 11:00:12 | 8,985 EUR | 100 St. | B | | |
| | 10.06.2024 11:23:55 | 8,994 EUR | 250 St. | B | | |
| | 10.06.2024 12:11:14 | 8,997 EUR | 600 St. | B | | |
| | 10.06.2024 12:13:42 | 8,998 EUR | 600 St. | B | | |
| | 10.06.2024 12:31:14 | 9,002 EUR | 1.000 St. | B | | |
| | 10.06.2024 13:25:48 | 8,996 EUR | 335 St. | B | | |
| | 10.06.2024 16:27:27 | 9,012 EUR | 340 St. | B | | |
| | 10.06.2024 17:27:57 | 9,017 EUR | 1.000 St. | B | | |
| | 10.06.2024 20:06:27 | 9,108 EUR | 265 St. | B | | |
| | 10.06.2024 21:39:36 | 9,110 EUR | 1.000 St. | B | | |
| | 10.06.2024 21:39:47 | 9,110 EUR | 1.000 St. | B | | |
| | 10.06.2024 21:40:00 | 9,110 EUR | 700 St. | B | | |
| IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:21 | 6,198 EUR | 0 St. | M | | |
| | 10.06.2024 16:34:45 | 6,209 EUR | 800 St. | B | | |
| IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF Reg. Shares USD Dis. o.N. | | | | CEOIES | DUSD |
| | 10.06.2024 07:57:21 | 5,647 EUR | 0 St. | M | | |
| IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N. | | | | CEOIES | DUSD |
| | 10.06.2024 07:57:21 | 5,536 EUR | 0 St. | M | | |
| IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:10 | 6,536 EUR | 0 St. | M | | |
| IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:21 | 10,006 EUR | 0 St. | M | | |
| IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF Reg. Shares USD Dis. o.N. | | | | CEOIES | DUSD |

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| | 10.06.2024 07:57:21 | 9,381 EUR | 0 St. | M | | |
| IE000NFR7C63 | iShs IV-MSCI China Tech.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened Reg. Shares EUR Acc. o.N. | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:21 | 8,538 EUR | 0 St. | M | | |
| IE00BFNM3F38 | iShs IV-MSCI Eur. ESG Screened Reg. Shares EUR Dis. o.N. | | | | CEOIES | DUSD |
| | 10.06.2024 07:57:21 | 7,487 EUR | 0 St. | M | | |
| IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI Registered Shares USD o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:10 | 6,458 EUR | 0 St. | M | | |
| | 10.06.2024 14:39:20 | 6,452 EUR | 25 St. | B | | |
| | 10.06.2024 14:58:06 | 6,443 EUR | 400 St. | S | | |
| IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI Registered Shs USD Dis. o.N. | | | | CEOIES | DUSD |
| | 10.06.2024 07:57:21 | 4,595 EUR | 0 St. | M | | |
| IE000WJWZK35 | iShs LS Corp Bd 0-5yr ETF Reg.Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:46 | 5,235 EUR | 0 St. | M | | |
| IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF Registered Shares USD (Dist)oN | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:09 | 47,795 EUR | 0 St. | M | | |
| IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:09 | 21,435 EUR | 0 St. | M | | |
| | 10.06.2024 13:29:38 | 21,345 EUR | 240 St. | S | | |
| | 10.06.2024 13:44:56 | 21,325 EUR | 467 St. | S | | |
| | 10.06.2024 13:46:10 | 21,415 EUR | 467 St. | B | | |
| | 10.06.2024 16:40:14 | 21,270 EUR | 235 St. | S | | |
| | 10.06.2024 16:40:49 | 21,280 EUR | 470 St. | B | | |
| IE00B0M63177 | iShs MSCI EM U.ETF USD (D) Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:09 | 38,776 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:25 | 38,767 EUR | 2 St. | S | | |
| | 10.06.2024 08:26:15 | 38,676 EUR | 63 St. | S | | |
| | 10.06.2024 15:07:00 | 38,684 EUR | 450 St. | B | | |
| | 10.06.2024 17:53:30 | 38,851 EUR | 23 St. | S | | |
| IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF Registered Shares EUR (Dist)oN | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:09 | 46,245 EUR | 0 St. | M | | |
| | 10.06.2024 15:03:59 | 46,030 EUR | 130 St. | S | | |
| IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:09 | 16,278 EUR | 0 St. | M | | |
| IE000LXEN6X4 | iShs V-EUR STOXX 50 ESG U.ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:39 | 6,162 EUR | 0 St. | M | | |
| IE000BWITBP9 | iShs V-iBds Dec 2026 Term DL C Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:38 | 96,550 EUR | 0 St. | M | | |
| IE0007UPSEA3 | iShs V-iBds Dec 2026 Term DL C Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:37 | 4,706 EUR | 0 St. | M | | |
| IE000WA6L436 | iShs V-iBds Dec 2026 Term EO C Reg.Shs () EUR Dis. oN | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:45 | 5,180 EUR | 0 St. | M | | |
| | 10.06.2024 08:06:04 | 5,177 EUR | 2.124 St. | B | | |
| | 10.06.2024 21:53:05 | 5,201 EUR | 200 St. | B | | |
| IE000SIZJ2B2 | iShs V-iBds Dec 2026 Term EO C Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:45 | 5,065 EUR | 0 St. | M | | |
| IE0000UJ3480 | iShs V-iBds Dec 2028 Term DL C Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:37 | 97,290 EUR | 0 St. | M | | |
| IE0000VITHT2 | iShs V-iBds Dec 2028 Term DL C Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:37 | 4,706 EUR | 0 St. | M | | |

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| IE0008UEVOE0 | iShs V-iBds Dec 2028 Term EO C Reg.Shs () EUR Acc. oN 10.06.2024 07:57:37 | 5,224 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000264WWY0 | iShs V-iBds Dec 2028 Term EO C Reg.Shs EUR Dis. oN 10.06.2024 07:57:37 10.06.2024 15:51:45 | 5,111 EUR 5,090 EUR | 0 St. 2.162 St. | M B | CEOIBS | DUSD |
| IE00BJ5JP212 | iShs V-MSCI W.C.Di.Sec.ESG U.E Reg. Shs USD Dis. oN 10.06.2024 07:57:22 | 6,994 EUR | 0 St. | M | CEOIES | DUSD |
| IE00BJ5JP329 | iShs V-MSCI W.C.St.Sec.ESG U.E Reg. Shs USD Dis. oN 10.06.2024 07:57:22 10.06.2024 10:27:30 | 5,432 EUR 5,430 EUR | 0 St. 1.800 St. | M B | CEOIES | DUSD |
| IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF Reg. Shs USD Dis. oN 10.06.2024 07:57:22 | 6,609 EUR | 0 St. | M | CEOIES | DUSD |
| IE00BJ5JNZ06 | iShs V-MSCI W.H.C.S.ESG U.ETF Reg. Shs USD Dis. oN 10.06.2024 07:57:22 10.06.2024 08:01:37 10.06.2024 21:34:20 | 7,031 EUR 7,016 EUR 7,015 EUR | 0 St. 100 St. 498 St. | M S S | CEOIES | DUSD |
| IE00BJ5JNY98 | iShs V-MSCI W.I.T.S.ESG U.ETF Reg. Shs USD Dis. oN 10.06.2024 07:57:22 10.06.2024 09:25:03 | 12,184 EUR 12,182 EUR | 0 St. 421 St. | M S | CEOIES | DUSD |
| IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF Registered Acc.Shs USD o.N. 10.06.2024 07:57:09 | 8,971 EUR | 0 St. | M | CEOGES | DUSD |
| IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. Reg. Shares USD (Acc) o.N. 10.06.2024 07:57:09 | 30,205 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E Reg. Shares EUR (Acc) o.N. 10.06.2024 07:57:09 10.06.2024 08:00:27 10.06.2024 08:45:42 | 59,530 EUR 59,350 EUR 59,230 EUR | 0 St. 8 St. 2 St. | M S S | CEOGMS | DUSD |
| IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E. Reg. Shares EUR Hgd (Acc) o.N. 10.06.2024 07:57:10 | 7,386 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. Reg. Shares USD (Acc) o.N. 10.06.2024 07:57:09 10.06.2024 08:00:25 10.06.2024 08:01:23 10.06.2024 08:01:27 | 58,140 EUR 57,940 EUR 57,940 EUR 57,920 EUR | 0 St. 87 St. 3.450 St. 12.900 St. | M S S S | CEOGMS | DUSD |
| IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. Reg. Shares EUR Hd (Acc) o.N. 10.06.2024 07:57:10 | 9,073 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. Reg. Shares USD (Acc) o.N. 10.06.2024 07:57:41 | 85,230 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E Reg. Shares EUR (Acc) o.N. 10.06.2024 07:57:26 | 7,478 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E Reg. Shares USD (Acc) o.N. 10.06.2024 07:57:26 | 7,047 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E Reg. Shares USD (Acc) o.N. 10.06.2024 07:57:26 10.06.2024 13:52:24 10.06.2024 14:52:45 | 6,407 EUR 6,400 EUR 6,400 EUR | 0 St. 602 St. 290 St. | M B S | CEOGES | DUSD |
| IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E Reg. Shs CL USD Dis. oN 10.06.2024 07:57:44 | 5,288 EUR | 0 St. | M | CEOIES | DUSD |
| IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E. Reg. Shares USD (Acc.) o.N. | | | | CEOGDS | DUSD |

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| | 10.06.2024 07:57:44 | 8,121 EUR | 0 St. | M | | |
| IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:09 | 6,403 EUR | 0 St. | M | | |
| IE00BFXYHY63 | iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:21 | 4,396 EUR | 0 St. | M | | |
| IE00B3VWN393 | iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N. | | | | CEOGBS | DUSD |
| | 10.06.2024 09:53:13 | 120,630 EUR | 47 St. | S | | |
| IE00BGPP6473 | iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shs EUR DIS.Hgd o.N. | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:21 | 4,250 EUR | 0 St. | M | | |
| IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:41 | 185,240 EUR | 0 St. | M | | |
| IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF Reg. Shares EUR (Acc) o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:41 | 185,160 EUR | 1 St. | M | | |
| | 10.06.2024 08:00:07 | 185,040 EUR | 59 St. | B | | |
| | 10.06.2024 08:25:20 | 184,340 EUR | 18 St. | S | | |
| | 10.06.2024 13:52:11 | 184,240 EUR | 28 St. | B | | |
| IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 08:03:49 | 164,180 EUR | 20 St. | S | | |
| | 10.06.2024 15:35:36 | 162,620 EUR | 13 St. | B | | |
| IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:41 | 524,340 EUR | 0 St. | M | | |
| | 10.06.2024 08:03:43 | 523,960 EUR | 52 St. | S | | |
| | 10.06.2024 10:27:55 | 522,780 EUR | 5 St. | S | | |
| | 10.06.2024 10:52:55 | 523,000 EUR | 2 St. | B | | |
| | 10.06.2024 12:15:32 | 523,820 EUR | 2 St. | B | | |
| | 10.06.2024 12:17:19 | 523,820 EUR | 8 St. | B | | |
| | 10.06.2024 13:38:00 | 524,240 EUR | 40 St. | S | | |
| | 10.06.2024 13:38:23 | 524,320 EUR | 35 St. | B | | |
| | 10.06.2024 14:12:26 | 523,920 EUR | 10 St. | B | | |
| | 10.06.2024 14:13:57 | 523,860 EUR | 10 St. | B | | |
| | 10.06.2024 14:14:31 | 523,820 EUR | 14 St. | S | | |
| | 10.06.2024 14:23:07 | 523,740 EUR | 20 St. | B | | |
| | 10.06.2024 14:42:44 | 523,900 EUR | 38 St. | B | | |
| | 10.06.2024 14:50:41 | 523,920 EUR | 2 St. | S | | |
| | 10.06.2024 15:14:23 | 523,640 EUR | 3 St. | B | | |
| | 10.06.2024 15:14:50 | 523,680 EUR | 3 St. | S | | |
| | 10.06.2024 15:18:51 | 523,420 EUR | 9 St. | S | | |
| | 10.06.2024 15:51:45 | 523,820 EUR | 50 St. | B | | |
| | 10.06.2024 15:51:45 | 523,820 EUR | 50 St. | B | | |
| | 10.06.2024 15:52:22 | 523,920 EUR | 15 St. | B | | |
| | 10.06.2024 15:52:24 | 523,920 EUR | 35 St. | B | | |
| | 10.06.2024 16:01:24 | 524,140 EUR | 40 St. | B | | |
| | 10.06.2024 16:20:18 | 524,340 EUR | 6 St. | S | | |
| | 10.06.2024 17:17:24 | 524,740 EUR | 7 St. | B | | |
| IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A Registered Shares o.N. | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:09 | 145,260 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:02 | 145,055 EUR | 39 St. | S | | |
| IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF Registered Shares o.N. | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:09 | 125,820 EUR | 0 St. | M | | |
| | 10.06.2024 11:09:35 | 125,610 EUR | 79 St. | B | | |
| IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF Reg. Shares EUR (Acc) o.N. | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:41 | 179,440 EUR | 0 St. | M | | |
| IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:41 | 161,600 EUR | 0 St. | M | | |

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| IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF Reg. Shares USD (Acc) o.N. 10.06.2024 07:57:41 | 174,120 EUR | 0 St. M | CEOGMS DUSD |
| IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A Registered Shares o.N. | | | CEOGMS DUSD |
| IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF Reg. Shares EUR (Acc) o.N. 10.06.2024 07:57:09 | 286,300 EUR | 0 St. M | CEOGMS DUSD |
| IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF Reg. Shares USD (Acc) o.N. 10.06.2024 07:57:41 10.06.2024 13:53:11 | 138,380 EUR 138,620 EUR | 0 St. M 36 St. S | CEOGMS DUSD |
| IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF Reg. Shares GBP (Acc) o.N. 10.06.2024 07:57:09 | 267,300 EUR | 0 St. M | CEOGMS DUSD |
| IE00B3VWM098 | iShs VII-MUSCEEH UC.ETF Reg. Shares USD (Acc) o.N. 10.06.2024 07:57:09 10.06.2024 16:18:39 | 452,250 EUR 451,550 EUR | 0 St. M 3 St. S | CEOGMS DUSD |
| IE00BMTX2B82 | iShs-AEX UCITS ETF Reg. Shs EUR Acc. oN 10.06.2024 07:57:44 | 8,803 EUR | 0 St. M | CEOGES DUSD |
| IE00B0M62Y33 | iShs-AEX UCITS ETF Registered Shares EUR (Dist)oN 10.06.2024 07:57:09 | 92,620 EUR | 0 St. M | CEOIES DUSD |
| IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF Registered Shares USD (Dist)oN | | | CEOIMS DUSD |
| IE00B02KXK85 | iShs-China Large Cap U.ETF Registered Shares USD (Dist)oN 10.06.2024 07:57:09 | 71,680 EUR | 0 St. M | CEOIMS DUSD |
| IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N. 10.06.2024 07:57:46 10.06.2024 10:05:45 10.06.2024 12:36:44 | 122,295 EUR 122,045 EUR 122,090 EUR | 0 St. M 95 St. S 16 St. S | CEOIBS DUSD |
| IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) Registered Shares o.N. 10.06.2024 07:57:09 | 42,225 EUR | 0 St. M | CEOIMS DUSD |
| IE00B14X4M10 | iShs-MSCI North America U.ETF Registered Shares USD (Dist)oN 10.06.2024 07:57:09 | 91,690 EUR | 0 St. M | CEOIMS DUSD |
| IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF Registered Shares USD (Dist)oN 10.06.2024 07:57:09 | 80,740 EUR | 0 St. M | CEOIMS DUSD |
| IE00B0M62Q58 | iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN 10.06.2024 07:57:09 10.06.2024 08:00:04 10.06.2024 08:00:04 10.06.2024 08:51:14 10.06.2024 09:18:45 10.06.2024 09:35:47 10.06.2024 09:36:53 10.06.2024 10:48:27 10.06.2024 11:09:37 10.06.2024 11:44:37 10.06.2024 12:21:50 10.06.2024 12:25:42 10.06.2024 13:47:37 10.06.2024 15:31:29 10.06.2024 16:50:39 10.06.2024 17:48:48 10.06.2024 18:45:48 | 69,042 EUR 69,054 EUR 69,054 EUR 69,000 EUR 68,896 EUR 68,920 EUR 68,910 EUR 68,882 EUR 68,854 EUR 68,878 EUR 68,982 EUR 68,982 EUR 69,024 EUR 69,012 EUR 69,112 EUR 69,158 EUR 69,208 EUR | 0 St. M 146 St. S 1 St. S 100 St. B 480 St. S 72 St. B 100 St. B 1 St. S 116 St. B 8 St. S 145 St. B 85 St. B 31 St. B 1,450 St. B 580 St. B 50 St. S 140 St. B | CEOIMS DUSD |
| IE00B0M63060 | iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN 10.06.2024 07:57:09 10.06.2024 14:40:37 | 8,799 EUR 8,825 EUR | 0 St. M 113 St. B | CEOIMS DUSD |
| IE000H1H16W5 | iShs4-MSCI Wo.Va.FE.UCITS ETF Reg.Shares USD Acc. o.N | | | CEOGES DUSD |

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| | 10.06.2024 07:57:38 | 5,397 EUR | 0 St. | M | | |
| IE00B1W57M07 | iShsII- BIC 50 UCITS ETF Registered Shs USD (Dist) o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:09 | 17,780 EUR | 0 St. | M | | |
| | 10.06.2024 10:52:06 | 17,694 EUR | 37 St. | S | | |
| IE000WIIQIPT2 | iShsII-\$ TIPS 0-5 UCITS ETF Reg.Shs HGD D EUR Dis. oN | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:46 | 4,545 EUR | 0 St. | M | | |
| | 10.06.2024 13:20:37 | 4,548 EUR | 12 St. | B | | |
| | 10.06.2024 13:22:00 | 4,548 EUR | 12 St. | B | | |
| IE00BDQYWQ65 | iShsII-\$ TIPS 0-5 UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:10 | 4,578 EUR | 0 St. | M | | |
| IE00BDZVH966 | iShsII-\$ TIPS UCITS ETF Reg. Shs EUR-H. (Acc) o.N. | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:09 | 5,125 EUR | 0 St. | M | | |
| IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF Registered Shs USD (Acc) o.N. | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:09 | 217,600 EUR | 0 St. | M | | |
| IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:09 | 156,630 EUR | 0 St. | M | | |
| | 10.06.2024 14:10:41 | 156,940 EUR | 318 St. | B | | |
| | 10.06.2024 14:11:26 | 156,925 EUR | 33 St. | B | | |
| | 10.06.2024 15:51:44 | 157,170 EUR | 13 St. | B | | |
| IE00BGPP6697 | iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shs EUR Dis. Hgd.oN | | | | CEOIBS | DUSD |
| | 10.06.2024 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 |
| | 10.06.2024 07:57:10 | 3,904 EUR | 0 St. | M | | |
| IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:41 | 84,520 EUR | 0 St. | M | | |
| | 10.06.2024 10:45:41 | 84,848 EUR | 117 St. | B | | |
| | 10.06.2024 17:28:58 | 85,014 EUR | 54 St. | S | | |
| IE00BGDPVW87 | iShsII-Asia Property Yld U.ETF Registered Shs USD (Acc.) o.N. | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:21 | 4,109 EUR | 0 St. | M | | |
| IE00B1FZS244 | iShsII-Asia Property Yld U.ETF Registered Shs USD (Dist) o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:09 | 17,980 EUR | 0 St. | M | | |
| IE0008471009 | iShsII-Core EUR.STOXX 50 EURD Registered Shs EUR (Dist) o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:37 | 51,550 EUR | 0 St. | M | | |
| | 10.06.2024 12:08:24 | 51,080 EUR | 30 St. | S | | |
| IE000MAO75G5 | iShsII-Core MSCI Europe U.ETF Reg.Shs () EUR Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:38 | 5,270 EUR | 0 St. | M | | |
| IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:09 | 32,725 EUR | 0 St. | M | | |
| IE000BI0GCN3 | iShsII-Core UK Gilts UCITS ETF Reg.Shs Hgd(EUR Dis. oN | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:38 | 4,800 EUR | 0 St. | M | | |
| IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF Registered Shs USD (Dist) o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:09 | 20,395 EUR | 0 St. | M | | |
| | 10.06.2024 11:46:20 | 20,280 EUR | 1.000 St. | S | | |
| IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF Registered Shs USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:41 | 66,100 EUR | 2 St. | M | | |
| | 10.06.2024 08:00:28 | 65,940 EUR | 44 St. | B | | |
| IE00B2NPL135 | iShsII-EM Infrastructure U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:09 | 14,456 EUR | 0 St. | M | | |
| IE000AK4O3W6 | iShsII-EO C.Bd 0-3yr ESG U.ETF Reg.Shs () EUR Acc. oN | | | | CEOGBS | DUSD |

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| | 10.06.2024 07:57:38 | 5,180 EUR | 0 St. | M | | |
| IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:10 | 4,895 EUR | 0 St. | M | | |
| IE000L2TO2T2 | iShsII-EO Corp Bd ESG U.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:38 | 4,987 EUR | 0 St. | M | | |
| | 10.06.2024 08:02:23 | 4,949 EUR | 3.746 St. | S | | |
| | 10.06.2024 14:42:08 | 4,976 EUR | 1.042 St. | S | | |
| IE00BYZTVT56 | iShsII-EO Corp Bd ESG U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:10 | 4,617 EUR | 0 St. | M | | |
| IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:09 | 175,525 EUR | 0 St. | M | | |
| IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:09 | 157,560 EUR | 0 St. | M | | |
| IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:09 | 184,480 EUR | 0 St. | M | | |
| IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:09 | 25,835 EUR | 0 St. | M | | |
| IE000U58J0M1 | iShsII-GI.Clean Energy U.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:45 | 19,452 EUR | 0 St. | M | | |
| IE00B1XNHC34 | iShsII-GI.Clean Energy U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:09 | 7,765 EUR | 0 St. | M | | |
| | 10.06.2024 08:01:22 | 7,752 EUR | 85 St. | S | | |
| | 10.06.2024 08:01:24 | 7,752 EUR | 90 St. | S | | |
| | 10.06.2024 08:03:41 | 7,737 EUR | 1 St. | S | | |
| | 10.06.2024 09:44:54 | 7,715 EUR | 10 St. | B | | |
| | 10.06.2024 09:48:10 | 7,700 EUR | 183 St. | S | | |
| | 10.06.2024 10:32:31 | 7,701 EUR | 450 St. | B | | |
| | 10.06.2024 12:18:25 | 7,748 EUR | 645 St. | B | | |
| | 10.06.2024 12:42:23 | 7,753 EUR | 560 St. | S | | |
| | 10.06.2024 15:18:09 | 7,724 EUR | 625 St. | S | | |
| | 10.06.2024 15:22:13 | 7,718 EUR | 2.000 St. | S | | |
| | 10.06.2024 21:51:01 | 7,822 EUR | 64 St. | S | | |
| IE00B1FZS467 | iShsII-GI.Infrastruct.U.ETF Registered Shs USD (Dist) o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:09 | 28,660 EUR | 0 St. | M | | |
| | 10.06.2024 12:25:52 | 28,505 EUR | 131 St. | B | | |
| | 10.06.2024 13:47:39 | 28,525 EUR | 46 St. | B | | |
| IE000CFH1JX2 | iShsII-Global Water UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:38 | 22,465 EUR | 0 St. | M | | |
| IE00B1TXK627 | iShsII-Global Water UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:09 | 60,910 EUR | 0 St. | M | | |
| | 10.06.2024 11:52:33 | 60,760 EUR | 100 St. | S | | |
| | 10.06.2024 12:18:24 | 60,850 EUR | 82 St. | B | | |
| | 10.06.2024 12:25:51 | 60,850 EUR | 45 St. | B | | |
| | 10.06.2024 15:17:47 | 60,750 EUR | 82 St. | B | | |
| IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF Registered Shs USD (Dist) o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:26 | 44,785 EUR | 0 St. | M | | |
| IE00BJ5JPH63 | iShsII-J.P.M.\$ EM Bond U.ETF Reg. Shares EUR Hgd (Acc) o.N. | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:22 | 4,598 EUR | 0 St. | M | | |
| IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:09 | 80,246 EUR | 0 St. | M | | |
| | 10.06.2024 15:08:43 | 80,566 EUR | 250 St. | B | | |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|--|--|---|
| | Zeit | Notierung | Volumen Seite |
| IE00BYXYK40 | iShsII-J.P.M.\$ EM Bond U.ETF Registered Shares USD (Acc) oN 10.06.2024 07:57:10 | 5,076 EUR | 0 St. M |
| IE000D8FCSD8 | iShsII-Listed Priv.Equ.U.ETF Reg. Shs USD Acc. oN 10.06.2024 07:57:38 | 32,355 EUR | 0 St. M |
| IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF Registered Shares o.N. 10.06.2024 07:57:09 10.06.2024 12:25:47 10.06.2024 13:26:52 10.06.2024 13:47:34 10.06.2024 20:41:05 | 29,475 EUR 29,595 EUR 29,600 EUR 29,600 EUR 29,755 EUR | 0 St. M 101 St. B 131 St. B 163 St. B 5 St. S |
| IE00BL6K8C82 | iShsII-M.Eur.Par-AI.Clim.U.ETF Reg. Shs EUR Acc. oN 10.06.2024 07:57:26 | 5,965 EUR | 0 St. M |
| IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF Registered Shares o.N. | | |
| IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF Registered Shares o.N. 10.06.2024 07:57:09 10.06.2024 12:58:19 | 14,026 EUR 13,984 EUR | 0 St. M 40 St. B |
| IE00BYHSM20 | iShsII-MSCI Eu.Q.Div.ESG U.ETF Registered Shs EUR (Dist) o.N. 10.06.2024 07:57:10 | 6,208 EUR | 0 St. M |
| IE000CR424L6 | iShsII-MSCI Europe SRI U.ETF Reg.Shs EUR Hedged Dis. o.N. 10.06.2024 07:57:38 | 5,598 EUR | 0 St. M |
| IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Acc) o.N. 10.06.2024 07:57:41 10.06.2024 08:00:01 10.06.2024 08:19:20 10.06.2024 14:43:54 | 72,020 EUR 72,490 EUR 71,770 EUR 71,820 EUR | 12 St. M 38 St. B 68 St. B 70 St. S |
| IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Dis) o.N. 10.06.2024 07:57:21 10.06.2024 09:21:15 10.06.2024 11:30:52 10.06.2024 16:51:20 | 7,946 EUR 7,929 EUR 7,918 EUR 7,933 EUR | 0 St. M 1.250 St. S 2.500 St. B 22.900 St. B |
| IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF Registered Shs USD (Dist) o.N. 10.06.2024 07:57:09 | 21,430 EUR | 0 St. M |
| IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF Registered Shs USD (Dist) o.N. | | |
| IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF Registered Shs USD (Dist) o.N. 10.06.2024 07:57:09 | 44,800 EUR | 0 St. M |
| IE00BYHHSQ67 | iShsII-MSCI Wld Q.Dv.ESG U.ETF Registered Shs USD (Dist) o.N. 10.06.2024 07:57:10 | 6,360 EUR | 0 St. M |
| IE0008470928 | iShsII-STOXX Europe 50 U.ETF Registered Shs EUR (Dist) o.N. 10.06.2024 07:57:37 10.06.2024 15:52:50 | 46,725 EUR 46,570 EUR | 0 St. M 738 St. B |
| IE000FI414K7 | iShsII-UK Property UCITS ETF Reg.Shs Hgd(EUR Acc. oN 10.06.2024 07:57:38 | 4,080 EUR | 0 St. M |
| IE00093SKUY4 | iShsII-US Aggregate Bd U.ETF Reg.Shs Hgd(EUR Dis. oN | | |
| IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF Registered Shs USD (Dist) o.N. 10.06.2024 07:57:09 10.06.2024 09:20:21 | 84,712 EUR 84,810 EUR | 0 St. M 56 St. S |
| IE00B1FZSF77 | iShsII-US Property Yield U.ETF Registered Shs USD (Dist) o.N. 10.06.2024 07:57:09 | 25,280 EUR | 0 St. M |
| IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF Registered Shares o.N. | | |

| ISIN | Bezeichnung | | | CFI | MIC |
|---------------|---|-------------|-----------|-------|-------------|
| | Zeit | Notierung | Volumen | Seite | |
| | 10.06.2024 07:57:09 | 80,170 EUR | 0 St. | M | |
| | 10.06.2024 13:50:47 | 79,950 EUR | 238 St. | S | |
| IE00BMDDBMK72 | iShsIII MSCI Pac x-JpESGL ETF Reg. Shs USD Acc. oN | | | | CEOGES DUSD |
| IE000VSFIC94 | iShsIII-Br.DL HY Corp.Bd U.ETF Reg.Shs Hgd EUR Acc. oN | | | | CEOGBS DUSD |
| | 10.06.2024 07:57:45 | 5,549 EUR | 0 St. | M | |
| IE00BG0J4957 | iShsIII-Br.DL HY Corp.Bd U.ETF Registered Shares USD Dis o.N. | | | | CEOIBS DUSD |
| | 10.06.2024 07:57:21 | 4,439 EUR | 0 St. | M | |
| | 10.06.2024 16:56:11 | 4,443 EUR | 4.000 St. | B | |
| IE00BG0J4B71 | iShsIII-Br.EO HY Corp.Bd U.ETF Registered Shares EUR Dis o.N. | | | | CEOIBS DUSD |
| | 10.06.2024 07:57:21 | 4,904 EUR | 0 St. | M | |
| IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc Registered Shares o.N. | | | | CEOGMS DUSD |
| | 10.06.2024 07:57:41 | 80,270 EUR | 0 St. | M | |
| | 10.06.2024 08:00:27 | 80,280 EUR | 70 St. | B | |
| IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF Registered Shares o.N. | | | | CEOIMS DUSD |
| | 10.06.2024 07:57:09 | 118,075 EUR | 0 St. | M | |
| | 10.06.2024 09:34:34 | 117,920 EUR | 186 St. | B | |
| | 10.06.2024 13:50:19 | 117,885 EUR | 43 St. | B | |
| | 10.06.2024 14:55:23 | 117,790 EUR | 2.940 St. | S | |
| | 10.06.2024 15:19:52 | 117,860 EUR | 85 St. | B | |
| | 10.06.2024 18:58:33 | 117,990 EUR | 6 St. | B | |
| | 10.06.2024 19:07:08 | 117,990 EUR | 6 St. | B | |
| IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF Registered Shares o.N. | | | | CEOIMS DUSD |
| | 10.06.2024 07:57:41 | 109,315 EUR | 0 St. | M | |
| | 10.06.2024 09:35:26 | 108,955 EUR | 85 St. | B | |
| IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF Registered Shares o.N. | | | | CEOIBS DUSD |
| IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF Registered Shs EUR Acc.hgd o.N | | | | CEOGBS DUSD |
| | 10.06.2024 07:57:09 | 4,689 EUR | 0 St. | M | |
| IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF Registered Shs USD (Acc) o.N. | | | | CEOGES DUSD |
| | 10.06.2024 07:57:41 | 50,522 EUR | 0 St. | M | |
| IE00BKBF6H24 | iShsIII-Core MSCI World U.ETF Reg. Shares EUR Hgd (Dis) o.N. | | | | CEOIES DUSD |
| | 10.06.2024 07:57:26 | 8,003 EUR | 0 St. | M | |
| | 10.06.2024 08:00:26 | 8,021 EUR | 189 St. | B | |
| IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF Registered Shs USD (Acc) o.N. | | | | CEOGES DUSD |
| | 10.06.2024 07:57:41 | 93,338 EUR | 28 St. | M | |
| | 10.06.2024 08:01:12 | 93,378 EUR | 30 St. | B | |
| | 10.06.2024 08:01:12 | 93,378 EUR | 25 St. | B | |
| | 10.06.2024 08:01:12 | 93,378 EUR | 100 St. | B | |
| | 10.06.2024 08:01:12 | 93,378 EUR | 60 St. | B | |
| | 10.06.2024 08:01:12 | 93,378 EUR | 30 St. | B | |
| | 10.06.2024 08:01:12 | 93,378 EUR | 108 St. | B | |
| | 10.06.2024 08:01:12 | 93,378 EUR | 280 St. | B | |
| | 10.06.2024 08:01:12 | 93,378 EUR | 326 St. | B | |
| | 10.06.2024 08:01:12 | 93,378 EUR | 100 St. | B | |
| | 10.06.2024 08:03:56 | 93,368 EUR | 2.152 St. | B | |
| | 10.06.2024 08:24:56 | 93,168 EUR | 42 St. | S | |
| | 10.06.2024 09:13:50 | 93,086 EUR | 200 St. | S | |
| | 10.06.2024 10:00:05 | 93,136 EUR | 2 St. | B | |
| | 10.06.2024 10:00:59 | 93,110 EUR | 290 St. | B | |
| | 10.06.2024 10:11:14 | 93,078 EUR | 400 St. | B | |
| | 10.06.2024 10:25:26 | 93,020 EUR | 55 St. | S | |
| | 10.06.2024 10:35:37 | 93,080 EUR | 30 St. | B | |
| | 10.06.2024 10:49:28 | 93,038 EUR | 300 St. | B | |
| | 10.06.2024 10:54:34 | 93,028 EUR | 200 St. | B | |
| | 10.06.2024 11:00:08 | 92,996 EUR | 25 St. | B | |
| | 10.06.2024 11:01:21 | 93,002 EUR | 230 St. | S | |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|---|-------------|---------------|
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| | 10.06.2024 11:22:42 | 92,928 EUR | 54 St. B |
| | 10.06.2024 11:29:11 | 92,976 EUR | 2 St. S |
| | 10.06.2024 11:45:15 | 93,020 EUR | 53 St. B |
| | 10.06.2024 11:45:29 | 93,020 EUR | 53 St. B |
| | 10.06.2024 12:02:54 | 93,042 EUR | 100 St. S |
| | 10.06.2024 12:19:25 | 93,152 EUR | 5 St. B |
| | 10.06.2024 12:27:02 | 93,186 EUR | 322 St. B |
| | 10.06.2024 12:41:44 | 93,276 EUR | 110 St. B |
| | 10.06.2024 13:15:19 | 93,242 EUR | 35 St. B |
| | 10.06.2024 13:28:08 | 93,220 EUR | 32 St. S |
| | 10.06.2024 13:51:31 | 93,218 EUR | 241 St. B |
| | 10.06.2024 14:19:37 | 93,198 EUR | 2.680 St. B |
| | 10.06.2024 14:46:04 | 93,198 EUR | 75 St. B |
| | 10.06.2024 15:19:04 | 93,092 EUR | 100 St. S |
| | 10.06.2024 15:31:39 | 93,156 EUR | 1 St. S |
| | 10.06.2024 16:04:16 | 93,236 EUR | 3 St. S |
| | 10.06.2024 16:24:18 | 93,282 EUR | 1.500 St. B |
| | 10.06.2024 16:30:38 | 93,300 EUR | 1.500 St. B |
| | 10.06.2024 16:46:44 | 93,264 EUR | 13 St. S |
| | 10.06.2024 16:52:47 | 93,360 EUR | 32 St. B |
| | 10.06.2024 18:11:35 | 93,362 EUR | 33 St. S |
| | 10.06.2024 19:16:19 | 93,390 EUR | 11 St. B |
| | 10.06.2024 19:32:09 | 93,260 EUR | 11 St. S |
| | 10.06.2024 19:41:21 | 93,280 EUR | 17 St. S |
| | 10.06.2024 19:53:16 | 93,492 EUR | 30 St. B |
| | 10.06.2024 20:42:53 | 93,374 EUR | 2 St. S |
| | 10.06.2024 21:12:03 | 93,400 EUR | 110 St. S |
| IE00B6TQLL84 | iShsIII-EM Bond UCITS ETF Registered Shs USD o.N. | | CEOIMS DUSD |
| | 10.06.2024 07:57:41 | 4,181 EUR | 0 St. M |
| IE00B6QGFW01 | iShsIII-Em.Asia L.Gov.Bd U.ETF Registered Shs USD o.N. | | CEOIBS DUSD |
| | 10.06.2024 07:57:41 | 77,046 EUR | 0 St. M |
| IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF Registered Shares o.N. | | CEOIBS DUSD |
| | 10.06.2024 07:57:09 | 106,995 EUR | 0 St. M |
| IE00B4L5ZY03 | iShsIII-EO CB XF 1-5Y ESG ETF Registered Shares EUR o.N. | | CEOIBS DUSD |
| | 10.06.2024 07:57:41 | 104,255 EUR | 0 St. M |
| | 10.06.2024 14:21:16 | 104,190 EUR | 75 St. S |
| | 10.06.2024 15:43:56 | 104,160 EUR | 71 St. M |
| | 10.06.2024 15:43:56 | 104,160 EUR | 54 St. S |
| IE0000BH4WF5 | iShsIII-EO Cor.Bd ex-Fin.U.ETF Reg.Shs () EUR Acc. oN | | CEOGBS DUSD |
| | 10.06.2024 07:57:37 | 5,041 EUR | 0 St. M |
| IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF Registered Shares EUR o.N. | | CEOIBS DUSD |
| | 10.06.2024 07:57:41 | 106,760 EUR | 0 St. M |
| | 10.06.2024 11:17:18 | 106,595 EUR | 120 St. B |
| | 10.06.2024 11:24:26 | 106,560 EUR | 375 St. B |
| IE000F6G1DE0 | iShsIII-EO Corp Bd 1-5yr U.ETF Reg.Shs EUR Acc. oN | | CEOGBS DUSD |
| | 10.06.2024 07:57:38 | 5,087 EUR | 0 St. M |
| IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF Registered Shares o.N. | | CEOIBS DUSD |
| | 10.06.2024 07:57:41 | 105,220 EUR | 0 St. M |
| | 10.06.2024 14:47:06 | 105,115 EUR | 2.787 St. S |
| | 10.06.2024 14:47:07 | 105,155 EUR | 343 St. S |
| IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF Registered Shares o.N. | | CEOIBS DUSD |
| | 10.06.2024 07:57:09 | 138,490 EUR | 0 St. M |
| | 10.06.2024 15:18:58 | 138,250 EUR | 27 St. S |
| IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF Registered Shares o.N. | | CEOIBS DUSD |
| | 10.06.2024 07:57:44 | 4,750 EUR | 0 St. M |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|---|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 10.06.2024 15:51:44 | 4,740 EUR | 6.004 St. | B | | |
| | 10.06.2024 15:51:45 | 4,740 EUR | 4.411 St. | B | | |
| | 10.06.2024 15:51:45 | 4,740 EUR | 2.163 St. | B | | |
| IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:41 | 149,435 EUR | 0 St. | M | | |
| IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:09 | 99,554 EUR | 0 St. | M | | |
| IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:41 | 142,295 EUR | 0 St. | M | | |
| IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:09 | 82,460 EUR | 0 St. | M | | |
| IE00BKPT2S34 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF Reg. Shs HGD EUR Acc. oN | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:26 | 4,459 EUR | 0 St. | M | | |
| IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF Registered Shares o.N. | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:09 | 141,975 EUR | 0 St. | M | | |
| IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:09 | 4,449 EUR | 0 St. | M | | |
| IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF Registered Shares USD o.N. | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:41 | 40,203 EUR | 0 St. | M | | |
| | 10.06.2024 12:57:33 | 40,194 EUR | 70 St. | S | | |
| | 10.06.2024 19:52:21 | 40,144 EUR | 31 St. | S | | |
| IE00B5377D42 | iShsIII-MSCI Australia U.ETF Registered Shs USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:41 | 46,650 EUR | 0 St. | M | | |
| IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:09 | 83,820 EUR | 0 St. | M | | |
| IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) Registered Shs Acc. USD o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:41 | 35,622 EUR | 0 St. | M | | |
| | 10.06.2024 13:01:21 | 35,576 EUR | 77 St. | B | | |
| | 10.06.2024 17:33:34 | 35,642 EUR | 76 St. | S | | |
| | 10.06.2024 19:18:44 | 35,555 EUR | 130 St. | S | | |
| IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:41 | 40,805 EUR | 0 St. | M | | |
| IE00BYR0489 | iShsIII-MSCI S.Arab.Capp.U.ETF Registered Shs USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:10 | 5,623 EUR | 0 St. | M | | |
| IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF Registered Shs USD (Dis) o.N. | | | | CEOIES | DUSD |
| | 10.06.2024 07:57:22 | 5,067 EUR | 0 St. | M | | |
| IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF Registered Shs USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:41 | 28,320 EUR | 0 St. | M | | |
| IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF Registered Shares USD(Acc)o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:09 | 6,614 EUR | 0 St. | M | | |
| | 10.06.2024 08:11:16 | 6,615 EUR | 100 St. | B | | |
| | 10.06.2024 09:09:30 | 6,597 EUR | 1.500 St. | B | | |
| | 10.06.2024 09:22:47 | 6,591 EUR | 200 St. | S | | |
| | 10.06.2024 10:39:56 | 6,578 EUR | 1.500 St. | B | | |
| | 10.06.2024 11:30:39 | 6,567 EUR | 31 St. | S | | |
| | 10.06.2024 12:00:36 | 6,582 EUR | 3.000 St. | S | | |
| | 10.06.2024 13:04:32 | 6,596 EUR | 412 St. | B | | |
| | 10.06.2024 14:50:20 | 6,579 EUR | 840 St. | S | | |
| IE000T9EOCL3 | iShsIII-MWSCESGEEnh.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:45 | 4,506 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC |
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| | Zeit | Notierung | Volumen Seite |
| IE00BYZK4669 | iShsIV-Ageing Population U.ETF Registered Shares o.N. 10.06.2024 07:57:10 | 6,693 EUR | 0 St. M |
| IE00BYWZ0333 | iShsIV-Automation&Robot.U.ETF Reg. Shs USD Dis. o.N. 10.06.2024 07:57:10 10.06.2024 12:25:50 | 8,095 EUR 8,078 EUR | 0 St. M 314 St. B |
| IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF Registered Shares o.N. 10.06.2024 07:57:10 10.06.2024 08:00:02 10.06.2024 08:00:02 10.06.2024 10:28:47 10.06.2024 13:20:27 10.06.2024 16:51:47 10.06.2024 17:45:54 10.06.2024 20:50:58 10.06.2024 21:39:58 | 12,036 EUR 12,066 EUR 12,066 EUR 11,976 EUR 12,014 EUR 12,044 EUR 12,032 EUR 12,016 EUR 12,020 EUR | 0 St. M 55 St. B 133 St. B 512 St. S 400 St. B 790 St. S 4 St. S 2.000 St. S 95 St. S |
| IE00BG0J4841 | iShsIV-Digital Security UC.ETF Reg. Shs USD Dis. oN 10.06.2024 07:57:21 10.06.2024 08:00:06 10.06.2024 18:20:05 | 7,826 EUR 7,748 EUR 7,866 EUR | 0 St. M 76 St. S 350 St. S |
| IE00BG0J4C88 | iShsIV-Digital Security UC.ETF Registered Shares USD (Acc) oN 10.06.2024 07:57:21 10.06.2024 08:24:06 10.06.2024 12:25:49 10.06.2024 13:17:08 10.06.2024 14:45:59 | 7,045 EUR 6,991 EUR 7,053 EUR 7,056 EUR 7,048 EUR | 0 St. M 80 St. S 360 St. B 2.500 St. B 1.400 St. B |
| IE00BYZK4883 | iShsIV-Digitalisation U.ETF Registered Shares USD (Acc) oN 10.06.2024 07:57:10 10.06.2024 08:23:17 10.06.2024 12:06:17 10.06.2024 15:31:11 10.06.2024 15:55:08 | 8,232 EUR 8,199 EUR 8,202 EUR 8,160 EUR 8,231 EUR | 0 St. M 54 St. S 612 St. S 623 St. S 623 St. S |
| IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF Registered Shares USD (Dist)oN 10.06.2024 07:57:09 | 81,734 EUR | 0 St. M |
| IE000AWT6D61 | iShsIV-DL Sh.Dur.Corp Bd U.E Reg.Shs Hgd EUR Acc. oN 10.06.2024 07:57:38 | 5,191 EUR | 0 St. M |
| IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF Registered Shares USD (Dist)oN 10.06.2024 07:57:09 | 91,918 EUR | 0 St. M |
| IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF Reg.Shares EUR Hgd (Dist)oN 10.06.2024 07:57:09 10.06.2024 09:46:50 10.06.2024 17:03:29 | 3,170 EUR 3,139 EUR 3,134 EUR | 0 St. M 1.250 St. B 1.250 St. B |
| IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF Registered Shares USD (Dist)oN 10.06.2024 07:57:44 | 3,189 EUR | 0 St. M |
| IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF Registered Shares USD (Dist)oN 10.06.2024 07:57:09 | 95,062 EUR | 0 St. M |
| IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. Registered Shares USD (Acc.)oN 10.06.2024 07:57:21 | 45,845 EUR | 0 St. M |
| IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF Registered Shares EUR (Acc)o.N 10.06.2024 07:57:44 | 11,310 EUR | 0 St. M |
| IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF Registered Shares EUR (Acc)o.N 10.06.2024 07:57:10 | 9,622 EUR | 0 St. M |
| IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF Registered Shares EUR (Acc)o.N | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| | 10.06.2024 07:57:44 | 10,682 EUR | 0 St. | M | | |
| IE00BQN1KC32 | iShsIV-Edge MSCI Eu.Si.F.U.ETF Registered Shares EUR (Acc)o.N | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:44 | 8,675 EUR | 0 St. | M | | |
| IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF Registered Shares EUR (Acc)o.N | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:44 | 8,774 EUR | 0 St. | M | | |
| | 10.06.2024 12:42:05 | 8,720 EUR | 750 St. | S | | |
| IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:09 | 12,704 EUR | 0 St. | M | | |
| IE00BZ0PKS76 | iShsIV-Edge MSCI USA Mul.U.ETF Registered Shares USD (Acc)o.N | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:10 | 10,890 EUR | 0 St. | M | | |
| IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:09 | 12,934 EUR | 0 St. | M | | |
| IE00BD1F4K20 | iShsIV-Edge MSCI USA S.F.U.ETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:09 | 9,578 EUR | 0 St. | M | | |
| IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:09 | 8,761 EUR | 0 St. | M | | |
| IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF Registered Shares USD (Acc)o.N | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:44 | 70,820 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:28 | 71,110 EUR | 2 St. | B | | |
| | 10.06.2024 09:41:50 | 70,720 EUR | 20 St. | B | | |
| | 10.06.2024 12:27:38 | 70,830 EUR | 100 St. | B | | |
| | 10.06.2024 17:38:58 | 71,490 EUR | 25 St. | B | | |
| | 10.06.2024 20:48:45 | 71,200 EUR | 10 St. | S | | |
| | 10.06.2024 21:13:24 | 71,420 EUR | 100 St. | B | | |
| IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF Reg. Shares EUR Hgd (Acc) o.N. | | | | CEOIES | DUSD |
| | 10.06.2024 07:57:10 | 8,171 EUR | 0 St. | M | | |
| IE00BZ0PKT83 | iShsIV-Edge MSCI Wo.Mult.U.ETF Registered Shares USD (Acc)o.N | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:10 | 9,726 EUR | 0 St. | M | | |
| IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF Registered Shares USD (Acc)o.N | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:44 | 62,510 EUR | 0 St. | M | | |
| | 10.06.2024 12:22:06 | 62,380 EUR | 100 St. | B | | |
| | 10.06.2024 14:10:40 | 62,410 EUR | 30 St. | B | | |
| IE00BP3QZD73 | iShsIV-Edge MSCI Wo.Si.F.U.ETF Registered Shares USD (Acc)o.N | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:44 | 40,605 EUR | 0 St. | M | | |
| IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF Registered Shares USD (Acc)o.N | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:44 | 39,980 EUR | 0 St. | M | | |
| | 10.06.2024 12:01:44 | 39,815 EUR | 500 St. | S | | |
| IE000GHXL2Q3 | iShsIV-EO Go.Bd 20yr T.D.U.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF Registered Shares EUR (Dist)oN | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:44 | 3,744 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 |
| | 10.06.2024 07:57:22 | 5,120 EUR | 0 St. | M | | |
| IE000RHYOR04 | iShsIV-EO Ultrashort Bd U.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 10.06.2024 08:04:25 | 5,279 EUR | 980 St. | B | | |
| IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:09 | 102,615 EUR | 0 St. | M | | |
| | 10.06.2024 15:02:54 | 102,635 EUR | 50 St. | B | | |
| | 10.06.2024 15:51:44 | 102,625 EUR | 17 St. | B | | |

| ISIN | Bezeichnung | | | CFI | MIC |
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| | 10.06.2024 15:51:44 | 102,625 EUR | 21 St. | B | |
| | 10.06.2024 16:39:20 | 102,565 EUR | 2.000 St. | S | |
| IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Reg.Shares EUR Hdgd Dist o.N. | | | | CEOIBS DUSD |
| | 10.06.2024 07:57:09 | 4,721 EUR | 0 St. | M | |
| | 10.06.2024 13:33:56 | 4,718 EUR | 20.500 St. | B | |
| IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Registered Shares USD o.N. | | | | CEOIBS DUSD |
| | 10.06.2024 07:57:10 | 4,969 EUR | 0 St. | M | |
| IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS DUSD |
| | 10.06.2024 07:57:09 | 7,240 EUR | 0 St. | M | |
| IE000I8KRLL9 | iShsIV-iS.MSCI GI Semicon. Reg. Shs USD Acc. oN | | | | CEOGES DUSD |
| | 10.06.2024 07:57:38 | 7,495 EUR | 0 St. | M | |
| | 10.06.2024 08:02:30 | 7,513 EUR | 150 St. | B | |
| | 10.06.2024 08:02:37 | 7,523 EUR | 2.706 St. | B | |
| | 10.06.2024 08:02:44 | 7,513 EUR | 2.030 St. | B | |
| | 10.06.2024 09:55:19 | 7,456 EUR | 2.680 St. | B | |
| | 10.06.2024 10:00:48 | 7,457 EUR | 1.400 St. | B | |
| | 10.06.2024 12:25:50 | 7,448 EUR | 340 St. | B | |
| | 10.06.2024 13:35:11 | 7,464 EUR | 400 St. | B | |
| | 10.06.2024 15:01:13 | 7,448 EUR | 1.000 St. | B | |
| | 10.06.2024 17:36:52 | 7,590 EUR | 133 St. | B | |
| | 10.06.2024 20:54:40 | 7,550 EUR | 530 St. | B | |
| IE000W336086 | iShsIV-iShares China C.B.U.ETF Reg.Shs Hgd EUR Dis. oN | | | | CEOIBS DUSD |
| | 10.06.2024 07:57:46 | 5,061 EUR | 0 St. | M | |
| IE00BYPC1H27 | iShsIV-iShares China C.B.U.ETF Registered Shares USD (Dist)oN | | | | CEOIBS DUSD |
| | 10.06.2024 07:57:10 | 4,816 EUR | 0 St. | M | |
| | 10.06.2024 09:48:55 | 4,821 EUR | 1.246 St. | B | |
| IE00023EZQ82 | iShsIV-iShs Dig.Enter.Edu.ETF Reg. Shs USD Acc. oN | | | | CEOGES DUSD |
| | 10.06.2024 07:57:37 | 7,438 EUR | 0 St. | M | |
| | 10.06.2024 11:35:36 | 7,403 EUR | 100 St. | B | |
| IE000CK5G8J7 | iShsIV-iShs India INR Govt Bd Reg.Shs () USD Acc. oN | | | | CEOGES DUSD |
| | 10.06.2024 07:57:38 | 4,926 EUR | 0 St. | M | |
| IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF Reg. Shares USD Acc. o.N. | | | | CEOGES DUSD |
| | 10.06.2024 07:57:21 | 8,731 EUR | 0 St. | M | |
| | 10.06.2024 12:23:23 | 8,715 EUR | 458 St. | B | |
| IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF Reg. Shares USD Dis. o.N. | | | | CEOIES DUSD |
| | 10.06.2024 07:57:21 | 8,064 EUR | 0 St. | M | |
| | 10.06.2024 12:15:37 | 8,047 EUR | 1.210 St. | S | |
| IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF Registered Shares USD (Acc)o.N | | | | CEOGMS DUSD |
| | 10.06.2024 07:57:44 | 3,888 EUR | 0 St. | M | |
| | 10.06.2024 15:43:53 | 3,889 EUR | 1.323 St. | S | |
| IE00BJ5JPG56 | iShsIV-MSCI China UCITS ETF Registered Shares USD (Acc)o.N | | | | CEOGES DUSD |
| | 10.06.2024 08:01:38 | 3,978 EUR | 1.260 St. | B | |
| | 10.06.2024 11:34:37 | 3,953 EUR | 1.250 St. | B | |
| IE00BMG6Z448 | iShsIV-MSCI EM ex-China UCITS Reg. Shs USD Acc. oN | | | | CEOGES DUSD |
| | 10.06.2024 07:57:44 | 4,806 EUR | 0 St. | M | |
| | 10.06.2024 13:38:29 | 4,825 EUR | 5.250 St. | B | |
| | 10.06.2024 14:50:10 | 4,825 EUR | 2.650 St. | B | |
| IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.U.ETF Reg. Shares USD Acc. o.N. | | | | CEOGES DUSD |
| | 10.06.2024 07:57:22 | 5,182 EUR | 0 St. | M | |
| IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF Registered Shares EUR (Acc)o.N | | | | CEOGMS DUSD |
| | 10.06.2024 07:57:09 | 58,570 EUR | 0 St. | M | |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF Registered Shares EUR (Acc)o.N 10.06.2024 07:57:09 | 53,250 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF Reg. Shares EUR Acc. o.N. 10.06.2024 07:57:21 | 7,821 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF Reg. Shs EUR Dis. oN 10.06.2024 07:57:22 | 7,278 EUR | 0 St. | M | CEOIES | DUSD |
| IE00BHZPJ783 | iShsIV-MSCI EUR.ESG.Enh.U.ETF Reg. Shares EUR Acc. o.N. 10.06.2024 07:57:21 | 7,665 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF Reg. Shares EUR Dis. o.N. 10.06.2024 07:57:21 | 6,989 EUR | 0 St. | M | CEOIES | DUSD |
| IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF Registered Shares EUR (Acc)o.N 10.06.2024 07:57:44 10.06.2024 11:50:27 | 58,220 EUR 57,260 EUR | 0 St. 175 St. | M B | CEOGMS | DUSD |
| IE00BYVJRQ85 | iShsIV-MSCI J.SRIEURH.U.ETF(A) Registered Shares EUR o.N. 10.06.2024 07:57:10 | 11,062 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BHZPJ452 | iShsIV-MSCI JPN ESG.Enh.U.ETF Reg. Shares USD Acc. o.N. 10.06.2024 07:57:22 | 6,330 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BHZPJ346 | iShsIV-MSCI JPN ESG.Enh.U.ETF Reg. Shs USD Dis. oN 10.06.2024 07:57:21 | 5,876 EUR | 0 St. | M | CEOIES | DUSD |
| IE00BHZPJ908 | iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shares USD Acc. o.N. 10.06.2024 07:57:21 | 8,934 EUR | 0 St. | M | CEOGES | DUSD |
| IE000U7L59A3 | iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shs Hgd EUR Acc. oN 10.06.2024 07:57:46 | 5,616 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shs USD Dis. oN 10.06.2024 07:57:21 | 8,792 EUR | 0 St. | M | CEOIES | DUSD |
| IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF Reg. Shs EUR Dis. oN 10.06.2024 07:57:10 | 1.694,600 EUR | 0 St. | M | CEOIES | DUSD |
| IE00BZ173T46 | iShsIV-MSCI USA SRI UCITS ETF Reg. Shs USD Dis. oN 10.06.2024 07:57:10 10.06.2024 16:21:25 | 9,268 EUR 9,265 EUR | 0 St. 600 St. | M B | CEOIES | DUSD |
| IE00BYVJRR92 | iShsIV-MSCI USA SRI UCITS ETF Registered Shares USD o.N. 10.06.2024 07:57:10 10.06.2024 16:14:08 10.06.2024 16:55:43 | 13,626 EUR 13,616 EUR 13,632 EUR | 0 St. 2.400 St. 500 St. | M S S | CEOGMS | DUSD |
| IE00BHZPJ569 | iShsIV-MSCI WLD.ESG.Enh.U.ETF Reg. Shares USD Acc. o.N. 10.06.2024 07:57:21 | 7,988 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF Reg. Shs USD Dis. oN 10.06.2024 07:57:21 | 7,723 EUR | 0 St. | M | CEOIES | DUSD |
| IE000L5NW549 | iShsIV-MSCI WLD.M.F.E.UC.ETF Reg. Shs USD Acc. oN 10.06.2024 07:57:38 | 5,092 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BMZ17W23 | iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H EUR Dis. oN 10.06.2024 07:57:44 | 6,661 EUR | 0 St. | M | CEOIES | DUSD |
| IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs EUR Acc. o.N. 10.06.2024 07:57:10 10.06.2024 08:01:41 10.06.2024 08:14:49 10.06.2024 13:53:21 10.06.2024 14:53:51 | 10,798 EUR 10,806 EUR 10,828 EUR 10,818 EUR 10,808 EUR | 5 St. 9 St. 480 St. 1.096 St. 555 St. | M S B B S | CEOGMS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---|-------------|-----------|-------|--------|------|
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| | 10.06.2024 14:57:45 | 10,802 EUR | 1.000 St. | S | | |
| | 10.06.2024 17:07:19 | 10,826 EUR | 1.000 St. | B | | |
| IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs USD Dis. o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:10 | 8,238 EUR | 0 St. | M | | |
| | 10.06.2024 20:24:45 | 8,255 EUR | 800 St. | B | | |
| IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF Registered Shares USD Acc.o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:10 | 6,050 EUR | 255 St. | M | | |
| | 10.06.2024 09:04:18 | 6,049 EUR | 245 St. | B | | |
| | 10.06.2024 13:55:50 | 6,056 EUR | 830 St. | B | | |
| | 10.06.2024 14:40:07 | 6,053 EUR | 83 St. | B | | |
| IE00BKTLCJ87 | iShsIV-Smart City Infrs.U.ETF Registered Shares USD Acc. o.N | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:26 | 6,831 EUR | 0 St. | M | | |
| IE00BKTLJB70 | iShsIV-Smart City Infrs.U.ETF Registered Shares USD Dis. o.N | | | | CEOIES | DUSD |
| | 10.06.2024 07:57:26 | 6,512 EUR | 0 St. | M | | |
| IE000EEJLWG1 | iShsIV-US Mortg.Back.Sec.U.ETF Reg.Shs Hgd(EUR Dis. oN | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:38 | 5,017 EUR | 0 St. | M | | |
| IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:41 | 3,780 EUR | 0 St. | M | | |
| IE00B6R52143 | iShsV-Agribusiness UCITS ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:41 | 41,040 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:06 | 40,665 EUR | 23 St. | S | | |
| | 10.06.2024 10:30:06 | 41,220 EUR | 10 St. | B | | |
| IE00B652H904 | iShsV-EM Dividend UCITS ETF Registered Shares USD o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 10:38:15 | 14,582 EUR | 40 St. | S | | |
| | 10.06.2024 11:03:07 | 14,594 EUR | 470 St. | B | | |
| | 10.06.2024 13:36:03 | 14,612 EUR | 21 St. | B | | |
| | 10.06.2024 13:37:41 | 14,600 EUR | 45 St. | S | | |
| | 10.06.2024 13:37:41 | 14,600 EUR | 40 St. | B | | |
| IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:41 | 98,304 EUR | 0 St. | M | | |
| IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:41 | 121,135 EUR | 0 St. | M | | |
| IE00B6R52036 | iShsV-Gold Producers.UCITS ETF Registered Shares USD (Acc) oN | | | | CEOGCS | DUSD |
| | 10.06.2024 07:57:41 | 13,858 EUR | 0 St. | M | | |
| IE000GUOATN7 | iShsV-iBds Dec 2025 Te.EO Co. Reg.Shs () EUR Acc. oN | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:38 | 5,166 EUR | 0 St. | M | | |
| IE000NXQKHU1 | iShsV-iBds Dec 2025 Te.EO Co. Reg.Shs () EUR Dis. oN | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:39 | 5,066 EUR | 0 St. | M | | |
| IE000ZOI8OK5 | iShsV-iBds Dec 2027 Te.EO Co. Reg.Shs () EUR Acc. oN | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:46 | 5,203 EUR | 0 St. | M | | |
| | 10.06.2024 08:04:27 | 5,215 EUR | 976 St. | B | | |
| | 10.06.2024 08:04:29 | 5,215 EUR | 976 St. | B | | |
| | 10.06.2024 14:59:13 | 5,205 EUR | 9.630 St. | B | | |
| IE000H5X52W8 | iShsV-iBds Dec 2027 Te.EO Co. Reg.Shs () EUR Dis. oN | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:38 | 5,094 EUR | 0 St. | M | | |
| IE000U99N3V1 | iShsV-iBondsD2025 Term\$TreaETF Reg.Shs () USD Dis. oN | | | | CEOGBS | DUSD |
| IE0000X2DXK3 | iShsV-iBondsD2025Term\$Corp ETF Reg.Shs () USD Dis. oN | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:37 | 97,106 EUR | 0 St. | M | | |
| IE00011D7D10 | iShsV-iBondsD2027Term\$Corp ETF Reg.Shs () USD Dis. oN | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:38 | 97,442 EUR | 0 St. | M | | |

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| | Zeit | Notierung | Volumen Seite |
| IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF Reg.Shs EUR Hedged Acc. o.N. 10.06.2024 07:57:26 | 4,662 EUR | 0 St. M |
| IE00B6TLBW47 | iShsV-iShs JPM.\$ EM C.B.U.ETF Registered Shares USD o.N. | | |
| IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N. 10.06.2024 07:57:09 | 147,690 EUR | 0 St. M |
| IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF Registered Shares USD (Acc) oN 10.06.2024 07:57:41 10.06.2024 08:00:35 10.06.2024 08:00:35 10.06.2024 08:01:09 10.06.2024 10:29:07 10.06.2024 11:12:25 10.06.2024 11:57:53 10.06.2024 13:13:03 10.06.2024 14:38:44 10.06.2024 14:51:55 10.06.2024 16:01:06 10.06.2024 17:25:08 10.06.2024 18:30:05 10.06.2024 21:34:01 | 77,420 EUR 77,810 EUR 77,810 EUR 77,820 EUR 77,200 EUR 77,150 EUR 77,230 EUR 77,360 EUR 77,340 EUR 77,320 EUR 77,310 EUR 77,520 EUR 77,470 EUR 77,540 EUR | 0 St. M 7 St. B 40 St. B 30 St. B 250 St. B 12 St. B 65 St. B 14 St. B 28 St. B 120 St. S 629 St. S 200 St. B 5 St. S 35 St. B |
| IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF Registeres Shares o.N. 10.06.2024 07:57:26 | 28,715 EUR | 0 St. M |
| IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A Reg. Sh. Month. EUR-H. o.N. 10.06.2024 07:57:09 | 92,050 EUR | 0 St. M |
| IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF Registered Shares USD (Acc)oN 10.06.2024 07:57:41 10.06.2024 13:54:31 | 19,354 EUR 19,286 EUR | 0 St. M 312 St. S |
| IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc Reg. Shares EUR-Hedged o.N. 10.06.2024 09:52:18 10.06.2024 11:48:53 10.06.2024 12:11:26 | 85,788 EUR 85,650 EUR 85,710 EUR | 580 St. B 73 St. B 146 St. B |
| IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF Registered Shares USD (Acc) oN 10.06.2024 07:57:41 | 25,150 EUR | 0 St. M |
| IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF Registered Shares USD (Acc)oN 10.06.2024 07:57:41 | 11,422 EUR | 0 St. M |
| IE00B40B8R38 | iShsV-S&P 500 Con.Sta.Se.U.ETF Registered Shares USD (Acc) oN 10.06.2024 07:57:09 | 8,008 EUR | 0 St. M |
| IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF Registered Shares USD (Acc) oN 10.06.2024 07:57:09 10.06.2024 08:03:09 10.06.2024 09:37:06 | 8,323 EUR 8,248 EUR 8,261 EUR | 0 St. M 45 St. S 500 St. S |
| IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF Registered Shares USD (Acc) oN 10.06.2024 07:57:41 | 11,088 EUR | 0 St. M |
| IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF Registered Shares USD (Acc) oN 10.06.2024 07:57:09 10.06.2024 16:48:40 | 10,662 EUR 10,622 EUR | 0 St. M 1.930 St. B |
| IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF Registered Shares USD (Acc) oN 10.06.2024 07:57:41 | 9,413 EUR | 0 St. M |
| IE00B3WJJKG14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF Registered Shares USD (Acc) oN 10.06.2024 07:57:09 10.06.2024 08:02:07 10.06.2024 08:02:07 | 27,995 EUR 28,105 EUR 28,105 EUR | 800 St. M 4.985 St. B 400 St. B |

| ISIN | Bezeichnung | | CFI | MIC |
|--------------|---|-------------|---------|-------|
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| | 10.06.2024 08:02:08 | 28,105 EUR | 300 St. | B |
| | 10.06.2024 08:02:09 | 28,105 EUR | 20 St. | B |
| | 10.06.2024 08:34:43 | 28,040 EUR | 1 St. | S |
| | 10.06.2024 10:23:51 | 27,985 EUR | 20 St. | S |
| | 10.06.2024 11:05:51 | 27,945 EUR | 250 St. | S |
| | 10.06.2024 11:42:51 | 27,995 EUR | 70 St. | B |
| | 10.06.2024 12:12:01 | 28,040 EUR | 710 St. | B |
| | 10.06.2024 12:27:44 | 28,050 EUR | 308 St. | S |
| | 10.06.2024 12:45:28 | 28,080 EUR | 60 St. | B |
| | 10.06.2024 14:59:52 | 28,000 EUR | 350 St. | B |
| | 10.06.2024 15:44:39 | 27,970 EUR | 160 St. | B |
| | 10.06.2024 16:52:56 | 28,110 EUR | 170 St. | B |
| | 10.06.2024 18:09:30 | 28,190 EUR | 100 St. | B |
| | 10.06.2024 20:55:37 | 28,010 EUR | 57 St. | S |
| IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF Registered Shares USD (Acc) oN | | | |
| | 10.06.2024 07:57:41 | 9,028 EUR | 0 St. | M |
| IE00B4KBBD01 | iShsV-S&P 500 Ut.Sector U.ETF Registered Shares USD (Acc) oN | | | |
| | 10.06.2024 07:57:41 | 7,664 EUR | 0 St. | M |
| IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF Reg. Sh. USD Acc. o.N. | | | |
| | 10.06.2024 07:57:09 | 4,718 EUR | 0 St. | M |
| IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc Reg. Sh. Month. EUR-H. o.N. | | | |
| | 10.06.2024 07:57:09 | 112,420 EUR | 0 St. | M |
| | 10.06.2024 13:47:36 | 112,340 EUR | 53 St. | B |
| | 10.06.2024 17:00:50 | 112,410 EUR | 443 St. | B |
| IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN | | | |
| | 10.06.2024 07:57:09 | 149,240 EUR | 0 St. | M |
| IE00B87RLX93 | iShsVI- EO Corp Bd Finl U.ETF Registered Shares EUR o.N. | | | |
| | 10.06.2024 07:57:09 | 98,466 EUR | 0 St. | M |
| IE00B87G8S03 | iShsVI-GI.AAA-AA Govt Bd U.ETF Reg.Shares USD (Dist) o.N. | | | |
| | 10.06.2024 07:57:09 | 70,502 EUR | 0 St. | M |
| IE00B9M6SJ31 | iShsVI-GI.CorpBd EO H.U.ETF D Registered Shares o.N. | | | |
| | 10.06.2024 07:57:09 | 85,236 EUR | 0 St. | M |
| | 10.06.2024 13:28:57 | 84,972 EUR | 117 St. | B |
| IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD Registered Shares o.N. | | | |
| | 10.06.2024 07:57:09 | 66,272 EUR | 0 St. | M |
| | 10.06.2024 14:12:13 | 66,202 EUR | 65 St. | B |
| | 10.06.2024 15:09:48 | 66,104 EUR | 135 St. | S |
| IE00B53L4350 | iShsVII-DJ Indl Average U.ETF Reg. Shares USD (Acc) o.N. | | | |
| | 10.06.2024 07:57:41 | 429,100 EUR | 0 St. | M |
| | 10.06.2024 13:55:15 | 428,850 EUR | 15 St. | B |
| | 10.06.2024 14:48:48 | 429,000 EUR | 6 St. | S |
| IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc Registered Shares o.N. | | | |
| | 10.06.2024 07:57:41 | 156,580 EUR | 0 St. | M |
| | 10.06.2024 11:20:56 | 155,580 EUR | 54 St. | S |
| IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF Registered Shares o.N. | | | |
| | 10.06.2024 07:57:41 | 184,085 EUR | 0 St. | M |
| IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc Registered Shares o.N. | | | |
| | 10.06.2024 08:02:03 | 156,660 EUR | 9 St. | S |
| | 10.06.2024 17:46:05 | 154,420 EUR | 120 St. | S |
| IE00B539F030 | iShsVII-MSCI UK UCITS ETF Reg. Shares GBP (Acc) o.N. | | | |
| | 10.06.2024 07:57:41 | 170,680 EUR | 0 St. | M |
| IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF Reg. Shares USD (Acc) o.N. | | | |

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| | 10.06.2024 07:57:41 | 503,360 EUR | 0 St. | M | | |
| | 10.06.2024 16:26:10 | 503,680 EUR | 59 St. | B | | |
| IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF Reg. Shares EUR Hd (Acc) o.N. | | | | CEOGES | DUSD |
| | 10.06.2024 12:10:10 | 11,428 EUR | 459 St. | S | | |
| IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:41 | 1.008,600 EUR | 0 St. | M | | |
| | 10.06.2024 13:56:09 | 1.008,600 EUR | 7 St. | B | | |
| | 10.06.2024 14:19:23 | 1.008,200 EUR | 1 St. | B | | |
| | 10.06.2024 14:47:51 | 1.008,000 EUR | 4 St. | S | | |
| | 10.06.2024 15:38:51 | 1.008,400 EUR | 5 St. | S | | |
| | 10.06.2024 15:57:01 | 1.008,400 EUR | 1 St. | B | | |
| | 10.06.2024 16:41:56 | 1.010,000 EUR | 10 St. | B | | |
| | 10.06.2024 18:17:05 | 1.013,000 EUR | 10 St. | B | | |
| IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF Reg. Shares JPY (Acc) o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:41 | 230,950 EUR | 0 St. | M | | |
| XS2411447043 | Íslandsbanki hf. EO-Medium-Term Notes 2022(25) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:45 | 97,610 % | 0 EUR | M | | |
| XS2792180197 | Íslandsbanki hf. EO-Preferred Med.-T.Nts 24(28) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:31 | 100,655 % | 0 EUR | M | | |
| CA46500E1079 | IsoEnergy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 2,615 EUR | 0 St. | M | | |
| | 10.06.2024 15:04:16 | 2,500 EUR | 150 St. | S | | |
| US46513JB593 | Israel DL-Bonds 2020(20) | | | | DBFTGR | DUSD |
| US46513JB346 | Israel DL-Bonds 2020(30) | | | | DBFTGR | DUSD |
| 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 |
| XS1936100483 | Israel EO-Medium-Term Notes 2019(29) | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:19 | 89,065 % | 0 EUR | M | | |
| DK0060542181 | ISS AS Indehaver Aktier DK 1 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:07 | 17,590 EUR | 0 St. | M | | |
| | 10.06.2024 10:27:29 | 17,700 EUR | 100 St. | B | | |
| XS2199343513 | ISS Finance B.V. EO-Medium-Term Nts 2020(20/25) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:26 | 97,195 % | 0 EUR | M | | |
| XS1145526825 | ISS Global A/S EO-Med.-Term Notes 2014(14/24) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:17 | 99,110 % | 0 EUR | M | | |
| XS2013618421 | ISS Global A/S EO-Medium-Term Nts 2019(19/26) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:20 | 94,168 % | 0 EUR | M | | |
| XS2832954270 | ISS Global A/S EO-Medium-Term Nts 2024(24/29) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:45 | 99,625 % | 0 EUR | M | | |
| CH1263519394 | issuance.swiss AG OE.ZT.23(un) | | | | EYAYFM | DUSD |
| CH1263519386 | issuance.swiss AG OE.ZT.23(un) | | | | EYAYFM | DUSD |

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| | 10.06.2024 07:57:39 | 190,510 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 |
| | 10.06.2024 07:57:39 | 20,988 EUR | 0 St. | M | | |
| CH1327686049 | issuance.swiss AG OE.ZT.24(24/Und.) SOL | | | | EYAYFC | DUSD |
| | 10.06.2024 07:57:39 | 24,816 EUR | 0 St. | M | | |
| US4652542097 | Isuzu Motors Ltd. Reg.Shares (ADRs) o.N. | | | | EDXXXX | DUSD |
| | 10.06.2024 07:57:39 | 11,900 EUR | 0 St. | M | | |
| JP3137200006 | Isuzu Motors Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 11,800 EUR | 0 St. | M | | |
| FR0000072597 | IT Link S.A. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 36,000 EUR | 0 St. | M | | |
| GB00BPK3YZ68 | Itaconix PLC Registered Shares LS -,50 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 1,970 EUR | 0 St. | M | | |
| IT0005211237 | Italgas S.P.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 4,908 EUR | 0 St. | M | | |
| XS1551917591 | Italgas S.P.A. EO-Medium-Term Notes 2017(27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:18 | 95,670 % | 0 EUR | M | | |
| XS1685542497 | Italgas S.P.A. EO-Medium-Term Notes 2017(29) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:18 | 92,280 % | 0 EUR | M | | |
| XS2032727310 | Italgas S.P.A. EO-Medium-Term Notes 2019(30) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:20 | 86,000 % | 0 EUR | M | | |
| XS2090807293 | Italgas S.P.A. EO-Medium-Term Notes 2019(31) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:24 | 82,800 % | 0 EUR | M | | |
| XS2192431380 | Italgas S.P.A. EO-Medium-Term Notes 2020(25) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:26 | 97,210 % | 0 EUR | M | | |
| XS2299001888 | Italgas S.P.A. EO-Medium-Term Notes 2021(28) | | | | DTZNFB | DUSD |
| | 10.06.2024 07:57:30 | 88,920 % | 0 EUR | M | | |
| XS2299002423 | Italgas S.P.A. EO-Medium-Term Notes 2021(33) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:30 | 75,500 % | 0 EUR | M | | |
| XS2633317701 | Italgas S.P.A. EO-Medium-Term Notes 2023(32) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:29 | 101,460 % | 0 EUR | M | | |
| XS2760773411 | Italgas S.P.A. EO-Medium-Term Notes 24(24/29) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:37 | 96,990 % | 0 EUR | M | | |
| IT0005075764 | Italian Wine Brands S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 22,000 EUR | 0 St. | M | | |
| 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) | | | | DYZTXB | DUSD |
| | 10.06.2024 07:57:45 | 98,230 % | 0 EUR | M | | |
| IT0005570855 | Italien, Republik EO-B.O.T. 2023(24) | | | | DYZTXB | DUSD |
| | 10.06.2024 07:57:45 | 98,490 % | 0 EUR | M | | |
| IT0005567778 | Italien, Republik EO-B.O.T. 2023(24) | | | | DYZTXB | DUSD |
| | 10.06.2024 07:57:45 | 98,815 % | 0 EUR | M | | |
| IT0005596538 | Italien, Republik EO-B.O.T. 2024(24) | | | | DYZTXB | DUSD |

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| IT0005595605 | Italien, Republik EO-B.O.T. 2024(25) 10.06.2024 07:57:45 | 96,790 % | 0 EUR | M | DYZTXB | DUSD |
| IT0005580003 | Italien, Republik EO-B.O.T. 2024(25) 10.06.2024 07:57:45 | 97,890 % | 0 EUR | M | DYZTXB | DUSD |
| IT0001086567 | Italien, Republik EO-B.T.P. 1996(26) 10.06.2024 07:57:41 | 108,620 % | 0 EUR | M | DBFTFB | DUSD |
| IT0001174611 | Italien, Republik EO-B.T.P. 1997(27) 10.06.2024 07:57:41 | 109,755 % | 0 EUR | M | DBFTFB | DUSD |
| IT0001278511 | Italien, Republik EO-B.T.P. 1998(29) 10.06.2024 07:57:41 | 108,825 % | 0 EUR | M | DBFTFB | DUSD |
| IT0001444378 | Italien, Republik EO-B.T.P. 1999(31) 10.06.2024 07:57:41 10.06.2024 08:00:01 | 114,565 % 114,770 % | 0 EUR 10.000 EUR | M B | DBFTFB | DUSD |
| IT0003256820 | Italien, Republik EO-B.T.P. 2002(33) 10.06.2024 07:57:41 | 114,180 % | 0 EUR | M | DBFTFB | DUSD |
| IT0003535157 | Italien, Republik EO-B.T.P. 2003(34) 10.06.2024 07:57:41 | 109,080 % | 0 EUR | M | DBFTFB | DUSD |
| IT0003934657 | Italien, Republik EO-B.T.P. 2005(37) 10.06.2024 07:57:41 | 100,018 % | 0 EUR | M | DBFTFB | DUSD |
| IT0004286966 | Italien, Republik EO-B.T.P. 2007(39) 10.06.2024 07:57:41 | 108,765 % | 0 EUR | M | DBFTFB | DUSD |
| IT0004513641 | Italien, Republik EO-B.T.P. 2009(25) 10.06.2024 07:57:41 | 100,965 % | 0 EUR | M | DBFTFB | DUSD |
| IT0004532559 | Italien, Republik EO-B.T.P. 2009(40) 10.06.2024 07:57:41 | 108,610 % | 0 EUR | M | DBFTFB | DUSD |
| IT0004644735 | Italien, Republik EO-B.T.P. 2010(26) 10.06.2024 07:57:41 | 101,655 % | 0 EUR | M | DBFTFB | DUSD |
| IT0004889033 | Italien, Republik EO-B.T.P. 2013(28) 10.06.2024 07:57:41 | 104,965 % | 0 EUR | M | DBFTFB | DUSD |
| IT0004923998 | Italien, Republik EO-B.T.P. 2013(44) 10.06.2024 07:57:10 10.06.2024 11:42:37 | 105,765 % 104,940 % | 0 EUR 5.000 EUR | M B | DBFTFB | DUSD |
| IT0005045270 | Italien, Republik EO-B.T.P. 2014(24) 10.06.2024 07:57:10 | 99,485 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005001547 | Italien, Republik EO-B.T.P. 2014(24) 10.06.2024 07:57:10 | 100,005 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005024234 | Italien, Republik EO-B.T.P. 2014(30) 10.06.2024 07:57:10 | 99,800 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005127086 | Italien, Republik EO-B.T.P. 2015(25) 10.06.2024 07:57:10 | 97,880 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005090318 | Italien, Republik EO-B.T.P. 2015(25) 10.06.2024 07:57:10 | 98,060 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005094088 | Italien, Republik EO-B.T.P. 2015(32) 10.06.2024 07:57:10 | 86,450 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005083057 | Italien, Republik EO-B.T.P. 2015(46) 10.06.2024 07:57:10 | 85,350 % | 0 EUR | M | DBFTFB | DUSD |

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| IT0005210650 | Italien, Republik EO-B.T.P. 2016(26) 10.06.2024 07:57:10 | 94,865 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005170839 | Italien, Republik EO-B.T.P. 2016(26) 10.06.2024 07:57:10 | 96,485 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005177909 | Italien, Republik EO-B.T.P. 2016(36) 10.06.2024 07:57:10 | 83,000 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005162828 | Italien, Republik EO-B.T.P. 2016(47) 10.06.2024 07:57:10 | 77,295 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005217390 | Italien, Republik EO-B.T.P. 2016(67) 10.06.2024 07:57:10 | 72,099 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005282527 | Italien, Republik EO-B.T.P. 2017(24) 10.06.2024 07:57:10 10.06.2024 08:11:17 10.06.2024 08:11:49 | 99,095 % 99,270 % 98,900 % | 0 EUR 5.000 EUR 5.000 EUR | M B S | DBFTFB | DUSD |
| IT0005240830 | Italien, Republik EO-B.T.P. 2017(27) 10.06.2024 07:57:10 | 96,575 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005274805 | Italien, Republik EO-B.T.P. 2017(27) 10.06.2024 07:57:10 | 95,945 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005240350 | Italien, Republik EO-B.T.P. 2017(33) 10.06.2024 07:57:10 | 89,555 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005273013 | Italien, Republik EO-B.T.P. 2017(48) 10.06.2024 07:57:10 | 87,380 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005327306 | Italien, Republik EO-B.T.P. 2018(25) 10.06.2024 07:57:10 | 98,135 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005345183 | Italien, Republik EO-B.T.P. 2018(25) 10.06.2024 07:57:10 | 98,645 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005323032 | Italien, Republik EO-B.T.P. 2018(28) 10.06.2024 07:57:10 | 95,280 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005340929 | Italien, Republik EO-B.T.P. 2018(28) 10.06.2024 07:57:10 | 97,480 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005321325 | Italien, Republik EO-B.T.P. 2018(38) 10.06.2024 07:57:10 | 87,285 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005367492 | Italien, Republik EO-B.T.P. 2019(24) 10.06.2024 07:57:10 | 99,895 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005386245 | Italien, Republik EO-B.T.P. 2019(25) 10.06.2024 07:57:10 | 97,987 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005370306 | Italien, Republik EO-B.T.P. 2019(26) 10.06.2024 07:57:10 | 97,280 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005390874 | Italien, Republik EO-B.T.P. 2019(27) 10.06.2024 07:57:10 | 93,648 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005365165 | Italien, Republik EO-B.T.P. 2019(29) 10.06.2024 07:57:10 | 97,640 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005383309 | Italien, Republik EO-B.T.P. 2019(30) 10.06.2024 07:57:10 | 88,540 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005358806 | Italien, Republik EO-B.T.P. 2019(35) 10.06.2024 07:57:10 | 94,740 % | 0 EUR | M | DBFTFB | DUSD |

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| IT0005377152 | Italien, Republik EO-B.T.P. 2019(40) 10.06.2024 07:57:10 | 87,420 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005363111 | Italien, Republik EO-B.T.P. 2019(49) 10.06.2024 07:57:10 | 92,840 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005398406 | Italien, Republik EO-B.T.P. 2019(50) 10.06.2024 07:57:10 | 71,375 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005408502 | Italien, Republik EO-B.T.P. 2020(25) 10.06.2024 07:57:10 | 98,260 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005419848 | Italien, Republik EO-B.T.P. 2020(26) 10.06.2024 07:57:10 | 95,245 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005416570 | Italien, Republik EO-B.T.P. 2020(27) 10.06.2024 07:57:10 | 92,420 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005413171 | Italien, Republik EO-B.T.P. 2020(30) 10.06.2024 07:57:10 | 88,730 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005403396 | Italien, Republik EO-B.T.P. 2020(30) 10.06.2024 07:57:10 | 85,575 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005422891 | Italien, Republik EO-B.T.P. 2020(31) 10.06.2024 07:57:10 | 83,655 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005402117 | Italien, Republik EO-B.T.P. 2020(36) 10.06.2024 07:57:10 | 76,360 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005421703 | Italien, Republik EO-B.T.P. 2020(41) 10.06.2024 07:57:10 | 71,165 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005425233 | Italien, Republik EO-B.T.P. 2020(51) 10.06.2024 07:57:10 | 59,935 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005474330 | Italien, Republik EO-B.T.P. 2021(24) 10.06.2024 07:57:45 | 98,254 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005452989 | Italien, Republik EO-B.T.P. 2021(24) 10.06.2024 07:57:45 | 99,410 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005454241 | Italien, Republik EO-B.T.P. 2021(26) 10.06.2024 07:57:45 | 92,920 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005437147 | Italien, Republik EO-B.T.P. 2021(26) 10.06.2024 07:57:10 | 93,969 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005445306 | Italien, Republik EO-B.T.P. 2021(28) 10.06.2024 07:57:45 | 88,918 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005433690 | Italien, Republik EO-B.T.P. 2021(28) 10.06.2024 07:57:10 | 88,883 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005467482 | Italien, Republik EO-B.T.P. 2021(29) 10.06.2024 07:57:45 | 87,080 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005449969 | Italien, Republik EO-B.T.P. 2021(31) 10.06.2024 07:57:45 | 82,430 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005436693 | Italien, Republik EO-B.T.P. 2021(31) 10.06.2024 07:57:10 | 81,050 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005466013 | Italien, Republik EO-B.T.P. 2021(32) 10.06.2024 07:57:45 | 81,305 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005433195 | Italien, Republik EO-B.T.P. 2021(37) 10.06.2024 07:57:10 | 69,490 % | 0 EUR | M | DBFTFB | DUSD |

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| IT0005438004 | Italien, Republik EO-B.T.P. 2021(45) 10.06.2024 07:57:10 | 62,500 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005441883 | Italien, Republik EO-B.T.P. 2021(72) 10.06.2024 07:57:45 | 59,765 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005493298 | Italien, Republik EO-B.T.P. 2022(25) 10.06.2024 07:57:45 | 97,299 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005514473 | Italien, Republik EO-B.T.P. 2022(26) 10.06.2024 07:57:45 | 99,944 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005484552 | Italien, Republik EO-B.T.P. 2022(27) 10.06.2024 07:57:45 | 93,798 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005500068 | Italien, Republik EO-B.T.P. 2022(27) 10.06.2024 07:57:45 | 97,450 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005521981 | Italien, Republik EO-B.T.P. 2022(28) 10.06.2024 07:57:45 | 99,833 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005519787 | Italien, Republik EO-B.T.P. 2022(29) 10.06.2024 07:57:45 | 101,458 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005495731 | Italien, Republik EO-B.T.P. 2022(29) 10.06.2024 07:57:45 | 96,775 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005494239 | Italien, Republik EO-B.T.P. 2022(32) 10.06.2024 07:57:45 | 91,085 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005518128 | Italien, Republik EO-B.T.P. 2022(33) 10.06.2024 07:57:45 | 104,540 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005496770 | Italien, Republik EO-B.T.P. 2022(38) 10.06.2024 07:57:45 | 90,810 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005480980 | Italien, Republik EO-B.T.P. 2022(52) 10.06.2024 07:57:45 | 65,480 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005534281 | Italien, Republik EO-B.T.P. 2023(25) 10.06.2024 07:57:45 | 99,826 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005557084 | Italien, Republik EO-B.T.P. 2023(25) 10.06.2024 07:57:45 | 100,038 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005556011 | Italien, Republik EO-B.T.P. 2023(26) 10.06.2024 07:57:45 | 100,798 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005538597 | Italien, Republik EO-B.T.P. 2023(26) 10.06.2024 07:57:45 | 100,550 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005542797 | Italien, Republik EO-B.T.P. 2023(30) 10.06.2024 07:57:45 | 100,530 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005561888 | Italien, Republik EO-B.T.P. 2023(30) 10.06.2024 07:57:45 | 102,080 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005542359 | Italien, Republik EO-B.T.P. 2023(31) 10.06.2024 07:57:45 | 102,090 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005544082 | Italien, Republik EO-B.T.P. 2023(33) 10.06.2024 07:57:45 | 103,895 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005560948 | Italien, Republik EO-B.T.P. 2023(34) 10.06.2024 07:57:45 | 102,525 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005530032 | Italien, Republik EO-B.T.P. 2023(43) 10.06.2024 07:57:45 | 101,855 % | 0 EUR | M | DBFTFB | DUSD |

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| IT0005534141 | Italien, Republik EO-B.T.P. 2023(53) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:45 | 101,585 % | 0 EUR | M | | |
| | 10.06.2024 15:33:27 | 99,850 % | 10.000 EUR | B | | |
| IT0005584302 | Italien, Republik EO-B.T.P. 2024(26) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:45 | 99,461 % | 0 EUR | M | | |
| IT0005580045 | Italien, Republik EO-B.T.P. 2024(27) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:45 | 98,683 % | 0 EUR | M | | |
| IT0005580094 | Italien, Republik EO-B.T.P. 2024(31) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:45 | 99,075 % | 0 EUR | M | | |
| IT0005595803 | Italien, Republik EO-B.T.P. 2024(31) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:45 | 98,565 % | 0 EUR | M | | |
| IT0005596470 | Italien, Republik EO-B.T.P. 2024(37) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:45 | 99,775 % | 0 EUR | M | | |
| IT0005582421 | Italien, Republik EO-B.T.P. 2024(39) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:45 | 99,210 % | 0 EUR | M | | |
| IT0005442097 | Italien, Republik EO-FLR B.T.P. 2021(37) | | | | DBVTFB | DUSD |
| | 10.06.2024 07:57:45 | 73,380 % | 0 EUR | M | | |
| IT0005252520 | Italien, Republik EO-FLR C.C.T. 2017(24) | | | | DBVTFB | DUSD |
| | 10.06.2024 07:57:10 | 100,435 % | 0 EUR | M | | |
| IT0005311508 | Italien, Republik EO-FLR C.C.T. 2017(25) | | | | DBVTFB | DUSD |
| | 10.06.2024 07:57:10 | 100,845 % | 0 EUR | M | | |
| IT0005331878 | Italien, Republik EO-FLR C.C.T.eu 2018(25) | | | | DBVTFB | DUSD |
| | 10.06.2024 07:57:10 | 100,690 % | 0 EUR | M | | |
| IT0005359846 | Italien, Republik EO-FLR C.C.T.eu 2019(25) | | | | DBVTFB | DUSD |
| | 10.06.2024 07:57:10 | 101,150 % | 0 EUR | M | | |
| IT0005428617 | Italien, Republik EO-FLR C.C.T.eu 2020(26) | | | | DBVTFB | DUSD |
| | 10.06.2024 07:57:10 | 100,985 % | 0 EUR | M | | |
| IT0005451361 | Italien, Republik EO-FLR C.C.T.eu 2021(29) | | | | DBVTFB | DUSD |
| | 10.06.2024 07:57:45 | 99,898 % | 0 EUR | M | | |
| IT0005534984 | Italien, Republik EO-FLR C.C.T.eu 2022(28) | | | | DBVTFB | DUSD |
| | 10.06.2024 07:57:45 | 102,130 % | 0 EUR | M | | |
| IT0005491250 | Italien, Republik EO-FLR C.C.T.eu 2022(30) | | | | DBVTFB | DUSD |
| | 10.06.2024 07:57:45 | 99,228 % | 0 EUR | M | | |
| IT0005554982 | Italien, Republik EO-FLR C.C.T.eu 2023(31) | | | | DBVTFB | DUSD |
| | 10.06.2024 07:57:45 | 101,280 % | 0 EUR | M | | |
| IT0005594467 | Italien, Republik EO-FLR C.C.T.eu 2024(32) | | | | DBVTFB | DUSD |
| | 10.06.2024 07:57:45 | 99,955 % | 0 EUR | M | | |
| | 10.06.2024 08:00:50 | 100,010 % | 4.000 EUR | B | | |
| | 10.06.2024 08:33:23 | 99,990 % | 2.000 EUR | B | | |
| IT0003745541 | Italien, Republik EO-Inf.l.Idx Lkd B.T.P.2004(35) | | | | DBVTFB | DUSD |
| | 10.06.2024 07:57:41 | 104,935 % | 0 EUR | M | | |
| IT0004545890 | Italien, Republik EO-Inf.l.Idx Lkd B.T.P.2009(41) | | | | DBVTFB | DUSD |
| | 10.06.2024 07:57:41 | 106,495 % | 0 EUR | M | | |
| IT0004735152 | Italien, Republik EO-Inf.l.Idx Lkd B.T.P.2011(26) | | | | DBVTFB | DUSD |
| | 10.06.2024 07:57:41 | 103,575 % | 0 EUR | M | | |
| IT0005004426 | Italien, Republik EO-Inf.l.Idx Lkd B.T.P.2014(24) | | | | DBVTFB | DUSD |
| | 10.06.2024 07:57:10 | 100,270 % | 0 EUR | M | | |

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| IT0005138828 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2015(32) 10.06.2024 07:57:10 | 96,785 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005217770 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2016(24) 10.06.2024 07:57:10 | 99,080 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005246134 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2017(28) 10.06.2024 07:57:10 | 98,925 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005332835 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2018(26) 10.06.2024 07:57:10 | 96,395 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005388175 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2019(27) 10.06.2024 07:57:10 | 94,990 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005387052 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2019(30) 10.06.2024 07:57:10 | 93,005 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005415416 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2020(26) 10.06.2024 07:57:10 | 97,884 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005436701 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2021(51) 10.06.2024 07:57:10 | 63,080 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005482994 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2022(33) 10.06.2024 07:57:45 | 85,745 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005532723 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2023(28) 10.06.2024 07:57:45 | 98,863 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005547812 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2023(39) 10.06.2024 07:57:45 | 103,025 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005588881 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2024(36) 10.06.2024 07:57:45 | 98,370 % | 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. 10.06.2024 07:57:10 | 29,650 EUR | 0 St. | M | ESVUFR | DUSD |
| US4655621062 | Itau Unibanco Holding S.A. Reg. Pfd. Shs (ADRs)/1 o.N. 10.06.2024 07:57:39 | 5,550 EUR | 0 St. | M | EDPXFR | DUSD |
| NO0010001118 | Itera ASA Navne-Aksjer NK 0,30 10.06.2024 07:57:14 | 1,040 EUR | 0 St. | M | ESVUFR | DUSD |
| US46564T1079 | Iteris Inc. (New) Reg. Shares DL -,01 10.06.2024 07:57:39 | 4,095 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BPJHV584 | Ithaca Energy Plc Registered Shares LS -,01 10.06.2024 07:57:34 | 1,510 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B0130H42 | ITM Power PLC Registered Shares LS -,05 10.06.2024 07:57:19 10.06.2024 08:42:25 10.06.2024 09:18:18 10.06.2024 11:53:33 10.06.2024 12:40:56 10.06.2024 15:08:53 10.06.2024 15:13:17 10.06.2024 18:02:36 | 0,693 EUR 0,712 EUR 0,675 EUR 0,658 EUR 0,654 EUR 0,648 EUR 0,648 EUR 0,653 EUR | 0 St. 2.400 St. 2.400 St. 4.500 St. 3.000 St. 1.000 St. 1.000 St. 200 St. | M B S S B S S B | ESVUFR | DUSD |
| JP3143600009 | ITOCHU Corp. Registered Shares o.N. 10.06.2024 07:57:25 | 43,720 EUR | 0 St. | M | ESVUFR | DUSD |
| US4657171066 | ITOCHU Corp. Registered Shs (ADRs)/2 o.N. 10.06.2024 07:57:39 | 87,250 EUR | 0 St. | M | EDXXXX | DUSD |

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| JP3144000001 | Itochu Enex Co. Ltd. Registered Shares o.N. 10.06.2024 07:57:25 | 9,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US4657411066 | Itron Inc. Registered Shares o.N. 10.06.2024 07:57:39 | 99,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US45073V1089 | ITT Inc. Registered Shares DL 1 10.06.2024 07:57:23 | 120,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2050543839 | ITV PLC EO-Notes 2019(19/26) 10.06.2024 07:57:21 | 94,675 % | 0 EUR | M | DBFNGB | DUSD |
| US45069P1075 | ITV PLC Reg.Shs(Uns.ADRs)/10 LS -,10 10.06.2024 07:57:23 | 9,400 EUR | 0 St. | M | EDXXFR | DUSD |
| GB0033986497 | ITV PLC Registered Shares LS -,10 10.06.2024 07:57:19 | 0,942 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2378483494 | IuteCredit Finance S.a.r.l. EO-Bonds 2021(21/26) 10.06.2024 07:57:35 | 95,555 % | 0 EUR | M | DBFXFB | DUSD |
| CA46579R1047 | Ivanhoe Mines Ltd. Reg. Shares Class A o.N. 10.06.2024 07:57:28 | 12,170 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0015000LU4 | Iveco Group N.V. Aandelen op naam EUR 1 10.06.2024 07:57:14 | 11,430 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0007448508 | IVU Traffic Technologies AG Inhaber-Aktien o.N. 10.06.2024 07:57:05 10.06.2024 08:00:17 10.06.2024 08:00:19 | 14,200 EUR 14,250 EUR 14,350 EUR | 0 St. 75 St. 100 St. | M B B | ESVUFB | DUSD |
| JP3151600008 | Iwatani Corp. Registered Shares o.N. 10.06.2024 07:57:25 | 55,750 EUR | 0 St. | M | ESVUFR | DUSD |
| US46620W2017 | J Jill Inc. Registered Shares DL,01 10.06.2024 07:57:39 | 35,400 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00B80FZF09 | J O H.C.M.U.Fd-Glob.Opport.Fd Registered Shs B EUR o.N. 10.06.2024 07:57:09 | 2,706 EUR | 0 St. | M | CMXXXS | DUSD |
| KYG4990A1040 | J&T Global Express Ltd. Registered Shares Cl.B o.N. 10.06.2024 07:57:10 | 0,955 EUR | 0 St. | M | ESRUFR | DUSD |
| 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. 10.06.2024 07:57:40 | 106,950 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1919G4 | JAB Holdings B.V. EO-Bonds 2018(26) 10.06.2024 07:57:06 | 95,872 % | 0 EUR | M | DBFGFB | DUSD |
| DE000A1919H2 | JAB Holdings B.V. EO-Bonds 2018(29) 10.06.2024 07:57:06 | 94,167 % | 0 EUR | M | DBFGFB | DUSD |
| DE000A1Z0TA4 | JAB Holdings B.V. EO-Notes 2015(25) 10.06.2024 07:57:06 | 98,226 % | 0 EUR | M | DBFGFB | DUSD |
| DE000A19HCX8 | JAB Holdings B.V. EO-Notes 2017(28) 10.06.2024 07:57:06 | 93,625 % | 0 EUR | M | DBFGFB | DUSD |

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| DE000A2SBDE0 | JAB Holdings B.V. EO-Notes 2019(27) 10.06.2024 07:57:07 | 91,358 % | 0 EUR | M | DBFGFB | DUSD |
| DE000A2SBDF7 | JAB Holdings B.V. EO-Notes 2019(39) 10.06.2024 07:57:07 | 75,340 % | 0 EUR | M | DBFGFB | DUSD |
| DE000A28V301 | JAB Holdings B.V. EO-Notes 2020(27) 10.06.2024 07:57:06 | 97,780 % | 0 EUR | M | DBFGFB | DUSD |
| DE000A28V319 | JAB Holdings B.V. EO-Notes 2020(35) 10.06.2024 07:57:06 | 92,500 % | 0 EUR | M | DBFGFB | DUSD |
| DE000A3KPTG6 | JAB Holdings B.V. EO-Notes 2021(31) 10.06.2024 07:57:44 | 82,621 % | 0 EUR | M | DBFGFB | DUSD |
| DE000A3K5HW7 | JAB Holdings B.V. EO-Notes 2022(32) 10.06.2024 07:57:44 | 103,835 % | 0 EUR | M | DBFGFB | DUSD |
| DE000A3LJPA8 | JAB Holdings B.V. EO-Notes 2023(33) 10.06.2024 07:57:44 | 105,297 % | 0 EUR | M | DBFGFB | DUSD |
| DE000A3LXSR7 | JAB Holdings B.V. EO-Notes 2024(24/34) 10.06.2024 07:57:44 | 101,090 % | 0 EUR | M | DBFGGB | DUSD |
| US466313AH63 | Jabil Inc. DL-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| US466313AJ20 | Jabil Inc. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US4663131039 | Jabil Inc. Registered Shares DL -,001 10.06.2024 07:57:39 | 105,950 EUR | 0 St. | M | ESVUFR | DUSD |
| US4262811015 | Jack Henry & Associates Inc. Registered Shares DL -,01 10.06.2024 07:57:15 | 153,350 EUR | 0 St. | M | ESVTFR | DUSD |
| US4663671091 | Jack in the Box Inc. Registered Shares DL -,01 10.06.2024 07:57:39 | 53,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US46817M1071 | Jackson Financial Inc. Registered Shares Cl.A DL -,10 10.06.2024 07:57:15 | 68,040 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0012872141 | Jacques Bogart S.A. Actions Port. EO -,07 10.06.2024 07:57:08 | 7,300 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0000033904 | Jacquet Metals Actions au Porteur o.N. 10.06.2024 07:57:34 | 17,260 EUR | 0 St. | M | ESVUFN | DUSD |
| JP3389900006 | JAFCO Group Co. Ltd. Registered Shares o.N. 10.06.2024 07:57:25 | 10,860 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 10.06.2024 07:57:18 | 100,452 % | 0 EUR | M | DBFNBR | DUSD |
| XS2010037849 | Jaguar Land Rover Automotive EO-Notes 2019(19/24) Reg.S 10.06.2024 07:57:20 | 100,535 % | 0 EUR | M | DBFNBR | DUSD |
| XS2010037682 | Jaguar Land Rover Automotive EO-Notes 2019(19/26) Reg.S 10.06.2024 07:57:20 | 105,859 % | 0 EUR | M | DBFNBR | DUSD |
| XS2364593579 | Jaguar Land Rover Automotive EO-Notes 2021(21/28) Reg.S 10.06.2024 07:57:35 | 99,908 % | 0 EUR | M | DBFNBR | DUSD |
| CA47009M8896 | Jaguar Mining Inc. Registered Shares New o.N. 10.06.2024 07:57:28 | 1,716 EUR | 0 St. | M | ESVUFR | DUSD |
| US47012E4035 | JAKKS Pacific Inc. Registered Shares DL-,001 10.06.2024 07:57:15 | 16,900 EUR | 0 St. | M | ESXXXX | DUSD |
| GB0002346053 | James Cropper PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:07 | 3,920 EUR | 0 St. | M | | |
| XS1888221261 | James Hardie Intl Finance DAC EO-Notes 2018(18/26) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 100,035 % | 0 EUR | M | | |
| US47074L1052 | Jamf Holding Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 14,400 EUR | 0 St. | M | | |
| CA4707481046 | Jamieson Wellness Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 18,600 EUR | 0 St. | M | | |
| LU0209137388 | Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq. Actions Nom. A2 (Acc.) o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:43 | 22,155 EUR | 0 St. | M | | |
| 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. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:43 | 14,860 EUR | 0 St. | M | | |
| LU0150924321 | Jan.Hend.-J.H.Continent.Europ. Actions Nom. A2 USD o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 23,805 EUR | 0 St. | M | | |
| 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. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 15,575 EUR | 0 St. | M | | |
| LU0201071890 | Jan.Hend.-J.H.Continent.Europ. Actions Nomi. A2 EUR o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:43 | 17,910 EUR | 0 St. | M | | |
| LU0201073169 | Jan.Hend.-J.H.Emerging Markets Act.Nominat. A2 USD o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:43 | 16,945 EUR | 0 St. | M | | |
| LU0113993801 | Jan.Hend.-J.H.Emerging Markets Actions Nom. A2 EUR o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 14,005 EUR | 0 St. | M | | |
| LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. Actions Nom. A1 EUR o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:43 | 20,055 EUR | 0 St. | M | | |
| LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. Actions Nom. A2 EUR o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:43 | 22,415 EUR | 0 St. | M | | |
| LU0201075453 | Jan.Hend.-J.H.Pan European Fd Actions Nomi. A2 EUR o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:43 | 11,100 EUR | 0 St. | M | | |
| LU0490786174 | Jan.Hend.-UK Absolut.Return Fd Actions Nom. A2 HEUR oN | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:13 | 7,690 EUR | 0 St. | M | | |
| LU0200083342 | Jan.Hend.-UK Absolut.Return Fd Actions Nom.A2 GBP o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:43 | 4,204 EUR | 0 St. | M | | |
| LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. Actions Nom. A2 USD o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:29 | 19,450 EUR | 0 St. | M | | |
| LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd Actions Nom. A2 (Acc.)EUR o.N. | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:13 | 150,980 EUR | 0 St. | M | | |
| LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd Actions Nom. A3 EUR o.N. | | | | CIOIBS | DUSD |
| | 10.06.2024 07:57:13 | 114,900 EUR | 0 St. | M | | |
| LU0229494975 | Jan.Hend.Hor.-JHH As.Pa.Pr.In. Actions Nom. A2 USD o.N. | | | | CIOGRS | DUSD |
| | 10.06.2024 07:57:12 | 14,785 EUR | 0 St. | M | | |
| LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth Actions Nom. A2 (Acc.) o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:40 | 111,835 EUR | 0 St. | M | | |
| LU0327786744 | Jan.Hend.Hor.-JHH China Oppor. Actions Nom. A2 Acc. USD o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:40 | 13,310 EUR | 0 St. | M | | |
| LU0011889846 | Jan.Hend.Hor.-JHH Euroland Actions Nom. A2 (Acc.) o.N. | | | | CIOGES | DUSD |

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| | 10.06.2024 07:57:40 | 73,265 EUR | 0 St. | M | | |
| LU0247695934 | Jan.Hend.Hor.-JHH Euroland Actions Nom. X (Acc.) o.N. | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:12 | 66,575 EUR | 0 St. | M | | |
| LU0070992663 | Jan.Hend.Hor.-JHH GI Tech.Lea. Actions Nom. A2 (Acc.) o.N. | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:10 | 195,845 EUR | 0 St. | M | | |
| LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. Actions Nom. A2 (Acc) USD o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:40 | 22,490 EUR | 0 St. | M | | |
| LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. Actions Nom. A2 (Acc.) o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:40 | 59,740 EUR | 0 St. | M | | |
| LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. Actions Nom. A2 (Acc.) o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:11 | 54,085 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 |
| | 10.06.2024 07:57:29 | 19,885 EUR | 0 St. | M | | |
| LU0264597617 | Jan.Hend.Hor.-JHH Pan.European Actions Nom. A2 EUR o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:29 | 19,645 EUR | 0 St. | M | | |
| LU0200076213 | Janus Hend.-Global Select Fd Actions Nom. A2 EUR o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:43 | 29,310 EUR | 0 St. | M | | |
| US4710381090 | Japan Airlines Co. Ltd. Reg.Shares(ADRs) 1/2 YN 50 | | | | EDXXFR | DUSD |
| JP3705200008 | Japan Airlines Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 15,500 EUR | 0 St. | M | | |
| JP3699400002 | Japan Airport Terminal Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 33,400 EUR | 0 St. | M | | |
| JP3705600009 | Japan Aviation El. Ind. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 14,300 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 |
| 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. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 7,650 EUR | 0 St. | M | | |
| JP3389660006 | Japan Display Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 0,089 EUR | 0 St. | M | | |
| JP3046420000 | Japan Excellent Inc. Registered Shares o.N. | | | | CBCIXS | DUSD |
| | 10.06.2024 07:57:25 | 720,000 EUR | 0 St. | M | | |
| US4710591052 | Japan Exchange Group Inc. Reg.Shares(Unsp.ADRs)1/2 o.N. | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:15 | 11,100 EUR | 0 St. | M | | |
| JP3183200009 | Japan Exchange Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 22,200 EUR | 0 St. | M | | |
| XS2113121904 | Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2020(27) | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:24 | 91,380 % | 0 EUR | M | | |
| XS2291905474 | Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2021(28) | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:30 | 88,670 % | 0 EUR | M | | |
| XS2572499726 | Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2023(28) | | | | DTFTGR | DUSD |

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| | 10.06.2024 07:57:43 | 99,875 % | 0 EUR | M | | |
| JP3046230003 | Japan Logistics Fund Inc. Registered Shares o.N. | | | | CBCIXS | DUSD |
| | 10.06.2024 07:57:25 | 1.610,000 EUR | 0 St. | M | | |
| JP3421100003 | Japan Petroleum Exploration Co Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:26 | 38,000 EUR | 0 St. | M | | |
| US47109X1081 | Japan Post Bank Co.Ltd Reg.Shares(Unspon.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:15 | 9,150 EUR | 0 St. | M | | |
| JP3946750001 | Japan Post Bank Co.Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 9,100 EUR | 0 St. | M | | |
| JP3752900005 | Japan Post Holdings Co.Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 8,870 EUR | 0 St. | M | | |
| JP3233250004 | Japan Post Insurance Co.Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 17,700 EUR | 0 St. | M | | |
| JP3027680002 | Japan Real Estate Inv. Corp. Registered Shares o.N. | | | | CBCIXS | DUSD |
| | 10.06.2024 07:57:25 | 3.060,000 EUR | 0 St. | M | | |
| JP3721400004 | Japan Steel Works Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 27,200 EUR | 0 St. | M | | |
| US4711052054 | Japan Tobacco Inc. Reg.Shs(Unspons.ADRs)/1/2 o.N. | | | | EDCXFR | DUSD |
| | 10.06.2024 07:57:15 | 13,600 EUR | 0 St. | M | | |
| JP3726800000 | Japan Tobacco Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 27,070 EUR | 0 St. | M | | |
| SG1B51001017 | Jardine Cycle & Carriage Ltd. Registered Shares SD 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 18,600 EUR | 0 St. | M | | |
| BMG507361001 | Jardine Matheson Holdings Ltd. Registered Shares DL -,25 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 35,220 EUR | 0 St. | M | | |
| | 10.06.2024 19:58:50 | 35,160 EUR | 160 St. | S | | |
| | 10.06.2024 19:58:51 | 35,160 EUR | 160 St. | S | | |
| PLJ5W0000015 | Jastrzebska Spolka Weglowa S.A Inhaber-Aktien ZY 5 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:30 | 5,836 EUR | 0 St. | M | | |
| IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC Registered Shares DL-0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 104,250 EUR | 0 St. | M | | |
| AU000000JBH7 | JB HI-FI Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 36,800 EUR | 0 St. | M | | |
| US4661101034 | JBS S.A. Reg. Shs (Spons. ADRs)/2 o.N. | | | | EDSXDR | DUSD |
| | 10.06.2024 07:57:39 | 10,100 EUR | 0 St. | M | | |
| USL56608AF60 | JBS USA Lux SA/Food Co./F.Inc. DL-Notes 2021(21/31) Reg.S | | | | DBFNDR | DUSD |
| USL56608AK55 | JBS USA Lux SA/Food Co./F.Inc. DL-Notes 2022(22/28) Reg.S | | | | DBFNDR | DUSD |
| USL56608AM12 | JBS USA Lux SA/Food Co./F.Inc. DL-Notes 2022(22/52) Reg.S | | | | DBFNDR | DUSD |
| US47215K1079 | JCDecaux SE Act.P.(Unsp.ADRs) 1/2/o.N. | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:15 | 10,700 EUR | 0 St. | M | | |
| FR0000077919 | JCDecaux SE Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 21,220 EUR | 0 St. | M | | |
| FR0013509627 | JCDecaux SE EO-Bonds 2020(20/24) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:24 | 99,300 % | 0 EUR | M | | |
| FR0013509643 | JCDecaux SE EO-Bonds 2020(20/28) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:24 | 95,995 % | 0 EUR | M | | |

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| FR00140082Z6 | JCDecaux SE EO-Bonds 2022(22/30) 10.06.2024 07:57:32 | 87,975 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400FOH3 | JCDecaux SE EO-Bonds 2023(23/29) 10.06.2024 07:57:36 | 104,245 % | 0 EUR | M | DBFUFB | DUSD |
| KYG5074A1004 | JD Health International Inc. Registered Shares o.N. 10.06.2024 07:57:10 | 3,020 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BM8Q5M07 | JD Sports Fashion PLC Registered Shares LS -,0005 10.06.2024 07:57:09 | 1,490 EUR | 0 St. | M | ESVUFR | DUSD |
| US47215P1066 | JD.com Inc. R.Shs Cl.A(Sp.ADRs)/1DL-,00002 10.06.2024 07:57:15 | 27,300 EUR | 0 St. | M | EDSXFR | DUSD |
| KYG8208B1014 | JD.com Inc. Registered Shares A o.N. 10.06.2024 07:57:10 10.06.2024 15:04:55 | 13,624 EUR 13,542 EUR | 0 St. 9 St. | M S | ESVUFR | DUSD |
| DE000A0B9N37 | JDC Group AG Inhaber-Aktien o.N. 10.06.2024 07:57:06 | 21,500 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2408491947 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/25) 10.06.2024 07:57:45 | 98,730 % | 0 EUR | M | DTFNFB | DUSD |
| XS2354444023 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/26) 10.06.2024 07:57:36 | 94,020 % | 0 EUR | M | DTZNFB | DUSD |
| XS2407010656 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/28) 10.06.2024 07:57:45 | 88,975 % | 0 EUR | M | DTFNFB | DUSD |
| XS2354569407 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/29) 10.06.2024 07:57:36 | 86,055 % | 0 EUR | M | DTFNFB | DUSD |
| XS2354444379 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/33) 10.06.2024 07:57:36 | 78,007 % | 0 EUR | M | DTFNFB | DUSD |
| XS2728561098 | JDE Peet's N.V. EO-Med.-Term Notes 2023(23/30) 10.06.2024 07:57:36 | 100,626 % | 0 EUR | M | DTFNFB | DUSD |
| XS2728560959 | JDE Peet's N.V. EO-Med.-Term Notes 2023(23/34) 10.06.2024 07:57:36 | 101,540 % | 0 EUR | M | DTFNFB | DUSD |
| NL0014332678 | JDE Peet's N.V. Registered Shares EO-,01 10.06.2024 07:57:14 | 20,580 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) | | | | DBFUGB | 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) 10.06.2024 07:57:20 | 99,620 % | 0 EUR | M | DTFNFR | DUSD |
| XS2801964284 | Jefferies Financial Group Inc. EO-Notes 2024(26) 10.06.2024 07:57:31 | 99,605 % | 0 EUR | M | DTFNFR | DUSD |
| XS2801963716 | Jefferies Financial Group Inc. EO-Notes 2024(29) 10.06.2024 07:57:31 | 98,508 % | 0 EUR | M | DTFNFR | DUSD |
| US47233W1099 | Jefferies Financial Group Inc. Registered Shares DL 1 10.06.2024 07:57:15 | 41,420 EUR | 0 St. | M | ESVUFR | DUSD |
| US47580P1030 | Jeld-Wen Holding Inc. Registered Shares DL -,01 10.06.2024 07:57:15 | 13,200 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2NB601 | JENOPTIK AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:07 | 29,160 EUR | 0 St. | M | |
| | 10.06.2024 08:04:01 | 29,240 EUR | 20 St. | B | |
| | 10.06.2024 09:08:23 | 28,980 EUR | 22 St. | S | |
| | 10.06.2024 11:16:30 | 28,500 EUR | 50 St. | B | |
| BE0003858751 | Jensen-Group N.V. Actions Nom. o.N. | | | ESVUFN | DUSD |
| CA4763392053 | Jericho Energy Ventures Inc. Reg.Votg.and Var.Votg.Shs.o.N. | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 0,122 EUR | 0 St. | M | |
| US4764931014 | Jerónimo Martins, SGPS, S.A. Acç.Nom.(Unsp.ADRs)/2 o.N. | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:15 | 39,800 EUR | 0 St. | M | |
| PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A. Acções Nominativas EO 1 | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:24 | 19,860 EUR | 0 St. | M | |
| GB00BYN5YK77 | Jersey Oil & Gas PLC Registered Shares LS -,01 | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 1,600 EUR | 0 St. | M | |
| AU000000JRV4 | Jervois Global Ltd. Registered Shares o.N. | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 0,009 EUR | 0 St. | M | |
| DE000A3E5YQ2 | JES.GREEN Invest GmbH EO-Anleihe v.21(24/26) | | | DBFUGB | DUSD |
| | 10.06.2024 07:57:42 | 81,500 % | 0 EUR | M | |
| DE000A30V661 | JES.GREEN Invest GmbH EO-Anleihe v.23(26/28) | | | DBFUGB | DUSD |
| GB00B1722W11 | Jet2 PLC Registered Shares LS -,0125 | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 15,600 EUR | 0 St. | M | |
| US4771431016 | Jetblue Airways Corp. Registered Shares DL -,01 | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 5,150 EUR | 0 St. | M | |
| DK0061282464 | Jeudan A/S Navne-Aktier DK 20 | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:08 | 29,400 EUR | 0 St. | M | |
| JP3386030005 | JFE Holdings Inc. Registered Shares o.N. | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 13,800 EUR | 0 St. | M | |
| JP3667600005 | JGC Holdings Corp. Registered Shares o.N. | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 7,300 EUR | 0 St. | M | |
| CNE1000003K3 | Jiangxi Copper Co. Ltd. Registered Shares H YC 1 | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:39 | 1,950 EUR | 0 St. | M | |
| US47759T1007 | JinkoSolar Holding Co. Ltd. Reg.Shs (Sp. ADRs)/4 DL-,00002 | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:15 | 23,500 EUR | 0 St. | M | |
| JP3386110005 | JINS Holdings Inc. Registered Shares o.N. | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 22,800 EUR | 0 St. | M | |
| KYG5140J1013 | Jinxin Fertility Group Ltd Registered Shares HD -,00001 | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 0,376 EUR | 0 St. | M | |
| CNE1000055Y4 | JL Mag Rare-Earth Co. Ltd. Registered Shares H YC 1 | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:05 | 0,832 EUR | 0 St. | M | |
| SE0000806994 | JM AB Namn-Aktier o.N. | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:24 | 18,160 EUR | 0 St. | M | |
| 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. | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:46 | 2,473 EUR | 0 St. | M | |
| IE0032904009 | JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs B GBP o.N. | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:46 | 6,090 EUR | 0 St. | M | |
| IE00B3DBRM10 | JO Hambro Cap.Mgmt U.-Gl.Sel. Registered Shs B EUR o.N. | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:09 | 4,182 EUR | 0 St. | M | |

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| 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) 10.06.2024 07:57:07 | 8,054 % | 0 EUR | M | DBFUGB | DUSD |
| US8004221078 | John B. Sanfilippo & Son Inc. Registered Shares DL -,01 10.06.2024 07:57:16 | 91,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US4778391049 | John Bean Technologies Corp. Registered Shares DL -,01 10.06.2024 07:57:15 | 86,000 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 |
| 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 |
| US24422EWN56 | John Deere Capital Corp. DL-Medium-Term Notes 2022(29) | | | | DTFUFR | DUSD |
| US24422EWE57 | John Deere Capital Corp. DL-Medium-Term Notes 2022(29) | | | | DTVUFR | 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 |
| US24422EXD65 | John Deere Capital Corp. DL-Medium-Term Notes 2023(26) | | | | DTFUFR | DUSD |
| US24422EWX39 | John Deere Capital Corp. DL-Medium-Term Notes 2023(26) 10.06.2024 09:42:05 | 99,510 % | 25.000 USD | B | DTFUFR | DUSD |
| US24422EXB00 | John Deere Capital Corp. DL-Medium-Term Notes 2023(28) | | | | DTFUFR | DUSD |
| US24422EWR60 | John Deere Capital Corp. DL-Medium-Term Notes 2023(28) | | | | DTFUFR | DUSD |
| US24422EWV72 | 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 |
| 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 |

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| | 10.06.2024 15:02:48 | 87,948 % | 2.000 USD | S | | |
| 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 |
| | 10.06.2024 12:26:03 | 88,310 % | 4.000 USD | B | | |
| | 10.06.2024 14:33:41 | 88,320 % | 7.000 USD | B | | |
| 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 |
| US24422EWJ45 | 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 |
| US24422EWL90 | John Deere Capital Corp. DL-Medium-Term Nts 2022(32) | | | | DTFUFR | DUSD |
| XS2010331101 | John Deere Cash Mgmt S.a.r.L. EO-Medium-Term Notes 2019(39) | | | | DTFUFR | DUSD |
| | 10.06.2024 07:57:20 | 79,860 % | 0 EUR | M | | |
| XS2150006307 | John Deere Cash Mgmt S.a.r.L. EO-Medium-Term Notes 2020(28) | | | | DTFUFR | DUSD |
| | 10.06.2024 07:57:26 | 95,180 % | 0 EUR | M | | |
| XS2150006562 | John Deere Cash Mgmt S.a.r.L. EO-Medium-Term Notes 2020(32) | | | | DTFUFR | DUSD |
| | 10.06.2024 07:57:26 | 91,940 % | 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 |
| | 10.06.2024 07:57:35 | 5,500 EUR | 0 St. | M | | |
| GB00B5N0P849 | John Wood Group PLC Registered Shares LS-,04285714 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:20 | 2,370 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) | | | | DBFNBR | DUSD |
| US47837RAE09 | John.Cont.Intl/Tyco F.+Sec.F. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| XS2231330965 | John.Cont.Intl/Tyco F.+Sec.F. EO-Notes 2020(20/27) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:28 | 89,755 % | 0 EUR | M | | |
| XS2231331344 | John.Cont.Intl/Tyco F.+Sec.F. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:28 | 80,820 % | 0 EUR | M | | |
| XS2527421668 | John.Cont.Intl/Tyco F.+Sec.F. EO-Notes 2022(22/28) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:36 | 98,370 % | 0 EUR | M | | |
| XS2626007939 | John.Cont.Intl/Tyco F.+Sec.F. EO-Notes 2023(23/35) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:39 | 102,302 % | 0 EUR | M | | |
| 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 |

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| 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) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 91,714 % | 0 EUR | M | | |
| XS1412266907 | Johnson & Johnson EO-Notes 2016(16/35) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 85,380 % | 0 EUR | M | | |
| XS2821718488 | Johnson & Johnson EO-Notes 2024(24/32) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:45 | 100,770 % | 0 EUR | M | | |
| XS2821719023 | Johnson & Johnson EO-Notes 2024(24/36) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:45 | 100,530 % | 0 EUR | M | | |
| XS2821719536 | Johnson & Johnson EO-Notes 2024(24/44) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:45 | 99,000 % | 0 EUR | M | | |
| CA47817E1034 | Johnson & Johnson Reg.Shs.(CDR Reg.S.CAD Hdg.) | | | | EDSNFR | DUSD |
| | 10.06.2024 07:57:28 | 13,400 EUR | 0 St. | M | | |
| US4781601046 | Johnson & Johnson Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 136,800 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:11 | 136,960 EUR | 1 St. | B | | |
| | 10.06.2024 10:46:22 | 136,320 EUR | 111 St. | B | | |
| US478375AU25 | Johnson Controls Internat. PLC DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| XS1539114287 | Johnson Controls Internat. PLC EO-Notes 2016(17/25) | | | | DBFUBR | DUSD |
| | 10.06.2024 07:57:18 | 99,445 % | 0 EUR | M | | |
| IE00BY7QL619 | Johnson Controls Internat. PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 65,060 EUR | 0 St. | M | | |
| GB0004762810 | Johnson Service Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 1,910 EUR | 0 St. | M | | |
| GB00BZ4BQC70 | Johnson, Matthey PLC Registered Shares LS 1,101698 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 19,540 EUR | 0 St. | M | | |
| US48020Q1076 | Jones Lang Lasalle Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 185,000 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 |

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| | 10.06.2024 07:57:07 | 46,100 EUR | 0 St. | M | | |
| CA48113W1023 | Journey Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 2,114 EUR | 0 St. | M | | |
| KYG5191P1054 | Joy Spreader Group Inc. Registered Shares HD -,00001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 0,017 EUR | 0 St. | M | | |
| US46591M1099 | JOYY Inc. Reg.Shs (sp.ADRs)/20 Cl.A o.N. | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:39 | 26,800 EUR | 0 St. | M | | |
| IE000PQQLZM7 | JPM ETF IE ICAV-Act.Glbl Aggr Reg.Shs JETFAcEURH EUR Acc. oN | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:45 | 10,020 EUR | 0 St. | M | | |
| IE0006MM8VN6 | JPM ETF IE ICAV-Act.Glbl Aggr Reg.Shs JETFAcUSD USD Acc. oN | | | | CEOGBS | DUSD |
| IE000LHP8TA1 | JPM ETF IE ICAV-Act.Glbl Aggr Reg.Shs JETFDiUSD USD Dis. oN | | | | CEOIBS | DUSD |
| IE00BF59RW70 | JPM ETF(I)-JPMEOCB1-5YREIESG Reg.Sh.JPM ECB1-5YREI EOAcc.oN | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:10 | 101,275 EUR | 0 St. | M | | |
| IE000O8S1EX4 | JPM ETF-Climate Change Sol.ETF Reg.Shs JPETFAC USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:45 | 30,725 EUR | 0 St. | M | | |
| IE000BZFW5H7 | JPM ETFs (IE)-Act.US Eq.Uc.ETF Reg.Shs H EUR Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:38 | 25,920 EUR | 0 St. | M | | |
| IE000RSCXLM4 | JPM ETFs (IE)-Act.US Eq.Uc.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:45 | 26,055 EUR | 0 St. | M | | |
| IE0007ILCZU4 | JPM ETFs (IE)-Act.US Eq.Uc.ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| IE00BF59RX87 | JPM ETFs(I)-JPM EUR CBREIU ESG Reg.Sh.JPM EO CB REI EO Acc.oN | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:10 | 100,330 EUR | 0 St. | M | | |
| IE0000J0F3C5 | JPM ETFs(I)-JPM USD CBREIU ESG Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:37 | 90,480 EUR | 0 St. | M | | |
| IE00BF59RV63 | JPM ETFs(I)-JPM USD CBREIU ESG Reg.Sh JPM DL CBREIU DL Acc.oN | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:10 | 105,195 EUR | 0 St. | M | | |
| IE00BMDV7354 | JPM ETFs(I)ACAPXJREIE(ESG)ETF Reg. Shs JPETFAD USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:44 | 21,145 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 |
| | 10.06.2024 07:57:38 | 16,322 EUR | 0 St. | M | | |
| IE000UZZ5SU2 | JPM ETFs(IE)-Act.US Gr.Uc.ETF Reg.Shs JPETFACeOH EUR Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:45 | 26,535 EUR | 0 St. | M | | |
| IE0005CH3U28 | JPM ETFs(IE)-Act.US Gr.Uc.ETF Reg.Shs JPETFACUSD USD Acc. oN | | | | CEOGES | DUSD |
| IE0003KQ8JX1 | JPM ETFs(IE)-Act.US Gr.Uc.ETF Reg.Shs JPETFDiUSD USD Dis. oN | | | | CEOIES | DUSD |
| | 10.06.2024 07:57:37 | 26,760 EUR | 0 St. | M | | |
| IE000W95TAE6 | JPM ETFS-Crb.Trns.GI Eq(CTB)UE Reg. Shs HGD EUR Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:46 | 34,110 EUR | 0 St. | M | | |
| IE00BMDWYZ92 | JPM ETFS-Crb.Trns.GI Eq(CTB)UE Reg.Shs USD Acc.oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:44 | 35,935 EUR | 0 St. | M | | |
| IE000WX7BVBO | JPM ETFs-Glbl Eq.Prem.Inc.ETF Reg.Shs JPETFACUSD USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:46 | 24,670 EUR | 0 St. | M | | |
| IE0003UVYC20 | JPM ETFs-Glbl Eq.Prem.Inc.ETF Reg.Shs JPETFDiUSD USD Dis. oN | | | | CEOIES | DUSD |
| | 10.06.2024 07:57:37 | 24,090 EUR | 0 St. | M | | |
| IE000B8M1410 | JPM ICAV-BetaB.China Agg.B.ETF Reg. Shs JPETF H EUR Acc. oN | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:38 | 100,880 EUR | 0 St. | M | | |

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| IE000TB7IEF3 | JPM ICAV-BetaB.China Agg.B.ETF Reg. Shs JPETF USD Acc. oN | CEOGBS | DUSD |
| IE00BYVZV757 | JPM ICAV-BetaB.EO Govt Bd 1-3y Reg.Shares EUR Acc o.N. 10.06.2024 07:57:10 | 97,530 EUR | 0 St. M |
| IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF Reg. Shares EUR Acc o.N. 10.06.2024 07:57:22 | 90,154 EUR | 0 St. M |
| IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF Reg. Shs USD Acc. oN 10.06.2024 07:57:22 | 46,295 EUR | 0 St. M |
| IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF Reg. Shares USD Acc o.N. 10.06.2024 07:57:22 | 91,848 EUR | 0 St. M |
| IE00BJK3WF00 | JPM ICAV-BetaB.US Treas.Bd0-1y Reg.Shares USD Acc o.N. 10.06.2024 07:57:22 10.06.2024 08:55:48 | 102,490 EUR 102,320 EUR | 0 St. M 100 St. S |
| IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y Reg.Shares USD Acc o.N. 10.06.2024 07:57:09 | 100,145 EUR | 0 St. M |
| IE00BG8BCY43 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF Reg. Shares USD Acc. o.N. 10.06.2024 07:57:21 10.06.2024 08:11:24 | 105,985 EUR 105,940 EUR | 0 St. M 100 St. S |
| IE00BDFC6Q91 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF Reg.Shares USD Dis o.N. 10.06.2024 07:57:09 | 94,238 EUR | 0 St. M |
| IE00BD9MMF62 | JPM ICAV-EO Ultra-Sh.Inc.U.ETF Reg.Shares EUR Acc o.N. 10.06.2024 07:57:10 | 103,655 EUR | 0 St. M |
| IE000WVGK3YY5 | JPM ICAV-EU Res.Enh.Idx Eq.ETF Reg. Shs JPETF EUR Dis. oN 10.06.2024 07:57:45 | 42,330 EUR | 0 St. M |
| IE00BF4G7183 | JPM ICAV-EU Res.Enh.Idx Eq.ETF Reg.Sh.JPM E.R.E.I.E.EO Acc.oN 10.06.2024 07:57:10 | 43,820 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 10.06.2024 07:57:10 | 27,910 EUR | 0 St. M |
| IE00BJRCLL96 | JPM ICAV-GI.Eq.M.-Fac.UC.ETF Reg.S.JPM-G.E.M.F.DL Acc.oN 10.06.2024 07:57:26 | 34,960 EUR | 0 St. M |
| IE000YK1TO74 | JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI Reg. Shs EUR Hgd Dis. oN 10.06.2024 07:57:46 | 91,906 EUR | 0 St. M |
| IE0000UW95D6 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF Reg. Shs HGD EUR Acc. oN 10.06.2024 07:57:37 | 41,395 EUR | 0 St. M |
| IE000HFXPOD2 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF Reg. Shs JPETF USD Dis. oN 10.06.2024 07:57:38 | 42,565 EUR | 0 St. M |
| IE00BF4G6Y48 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF Reg.S. JPM G.R.E.I.E.DL Acc.oN 10.06.2024 07:57:10 10.06.2024 08:00:04 10.06.2024 11:48:09 | 44,180 EUR 44,070 EUR 44,005 EUR | 0 St. M 55 St. S 100 St. S |
| IE0003JSNHV9 | JPM ICAV-GIbl.Res.enh.Idx.Eq. Reg,Shs JETFAC EUR EUR Acc. oN 10.06.2024 07:57:37 | 27,360 EUR | 0 St. M |
| IE000BXC49I6 | JPM ICAV-GIbl.Res.enh.Idx.Eq. Reg,Shs JPETF USD Acc. oN 10.06.2024 07:57:38 | 27,330 EUR | 0 St. M |
| IE000FYTRRJ6 | JPM ICAV-GIbl.Res.enh.Idx.Eq. Reg,Shs JPETF USD Dis. oN 10.06.2024 07:57:38 | 27,150 EUR | 0 St. M |
| IE000UZIKD07 | JPM ICAV-GIbl.Res.enh.Idx.Eq. Reg,Shs JPETFH EUR Acc. oN 10.06.2024 07:57:45 | 26,730 EUR | 0 St. M |

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| 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 10.06.2024 07:57:45 | CEOGES | DUSD 36,045 EUR 0 St. M |
| IE00005YSIA4 | JPM ICAV-Japan REI Eq(ESG)UETF Reg. Shs USD Dis. oN 10.06.2024 07:57:37 | CEOIES | DUSD 25,620 EUR 0 St. M |
| IE00BKKCKJ46 | JPM ICAV-JPM GL.HY CB MF U.ETF Registered Shares USD Acc. o.N 10.06.2024 07:57:26 | CEOGBS | DUSD 101,465 EUR 0 St. M |
| IE000CN8T855 | JPM ICAV-US Res.Enh.Idx Eq.ETF Reg. Shs HGD EUR Acc. oN 10.06.2024 07:57:38 | CEOGES | DUSD 43,880 EUR 0 St. M |
| IE00BF4G7076 | JPM ICAV-US Res.Enh.Idx Eq.ETF Reg.S. (ESG) UCITS DL Acc.oN 10.06.2024 07:57:09 10.06.2024 08:00:04 | CEOGES | DUSD 49,705 EUR 0 St. M 49,725 EUR 100 St. B |
| IE00BJ06C044 | JPM ICAV-US Res.Enh.Idx Eq.ETF Reg.S. (ESG) UCITS DL Dis.oN 10.06.2024 07:57:22 10.06.2024 16:21:24 | CEOIES | DUSD 46,455 EUR 0 St. M 46,705 EUR 100 St. B |
| IE00015MBLC4 | 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 10.06.2024 07:57:37 | CEOGES | DUSD 27,785 EUR 0 St. M |
| IE0002UMVXQ1 | JPM ICAV-US Res.enh.Idx.Eq.SRI Reg.Shs JPETF USD Dis. oN 10.06.2024 07:57:37 | CEOIES | DUSD 27,660 EUR 0 St. M |
| IE0006HMLPV6 | JPM ICAV-US Res.enh.Idx.Eq.SRI Reg.Shs JPETF AH EUR Acc. oN 10.06.2024 07:57:37 | CEOGES | DUSD 26,940 EUR 0 St. M |
| IE00BDDRDY39 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. Reg.Shares EUR Hgd Acc o.N. 10.06.2024 07:57:09 | CEOIBS | DUSD 86,080 EUR 0 St. M |
| IE00BJ06C937 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. Reg.Shares USD Acc o.N. 10.06.2024 07:57:22 | CEOGBS | DUSD 93,386 EUR 0 St. M |
| IE00BDFC6G93 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. Reg.Shares USD Dis o.N. 10.06.2024 07:57:10 | CEOIBS | DUSD 74,840 EUR 0 St. M |
| LU0840466477 | JPM Inv.Fds-Global Income Fund Actions Nom. A (dist) EUR o.N. 10.06.2024 07:57:13 10.06.2024 08:02:36 | CIOIBS | DUSD 93,380 EUR 0 St. M 92,460 EUR 6 St. S |
| 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 JPETF Ac USD USD Acc. oN 10.06.2024 07:57:38 | CEOGES | DUSD 25,920 EUR 0 St. M |
| IE00004PGEY9 | JPM-Eurz.Res.Enh.Idx Eq.ESGETF Reg. Shs EUR Acc. oN | CEOGES | DUSD |
| IE000783LRG9 | JPM-Eurz.Res.Enh.Idx Eq.ESGETF Reg. Shs JPETF DIE EUR Dis. oN 10.06.2024 07:57:37 | CEOIES | DUSD 31,440 EUR 0 St. M |
| IE000G3A6RN7 | JPME-Carbon Tra.Chi.Eq.CTB ETF Reg.Shs JPETF Ac USD USD Acc. oN | CEOGES | DUSD |
| IE000FBG59J1 | JPMETF-Green Social Sus.Bd ETF Reg.Shs JETF Ac EUR EUR Acc. oN 10.06.2024 07:57:38 | CEOGBS | DUSD 103,315 EUR 0 St. M |
| IE0005FKEK99 | JPMETF-Green Social Sus.Bd ETF Reg.Shs JETF Ac USD USD Acc. oN 10.06.2024 07:57:37 | CEOGBS | DUSD 97,216 EUR 0 St. M |
| IE000CQQ22C8 | JPMETFs(IE)-Act.US Val.Uc.ETF Reg.Shs JPETF Ac EoH EUR Acc. oN 10.06.2024 07:57:38 | CEOGES | DUSD 25,095 EUR 0 St. M |
| IE000TD3TI26 | JPMETFs(IE)-Act.US Val.Uc.ETF Reg.Shs JPETF Ac USD USD Acc. oN | CEOGES | DUSD |
| IE000DTA2ZH9 | JPMETFs(IE)-Act.US Val.Uc.ETF Reg.Shs JPETF Di USD USD Dis. oN 10.06.2024 07:57:38 | CEOIES | DUSD 25,285 EUR 0 St. M |

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| LU0079556006 | JPMorg.I.-Eur.Select Equity Fd Namens-Ant. A (acc.) EO o.N. 10.06.2024 07:57:10 | 2.182,575 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. 10.06.2024 07:57:12 | 290,810 EUR | 0 St. | M | CIOGES | DUSD |
| LU0108415935 | JPMorg.I.-Gbl High Yield Bd Fd Nam.-Ant.A(acc.)EO (hed.)o.N. 10.06.2024 07:57:11 | 240,295 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0247993289 | JPMorg.I.-Gbl High Yield Bd Fd Nam.-Ant.A(dist)EUR(hgd)o.N. 10.06.2024 07:57:12 | 61,500 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0070212591 | JPMorg.I.-Global Balanced Fund Namens-Ant. A (acc.) EO o.N. 10.06.2024 07:57:10 | 2.157,670 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. 10.06.2024 07:57:11 | 185,445 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0247991580 | JPMorg.I.-Global Macro Opp.Fd Namens-Ant. A (Dis.) EO o.N. 10.06.2024 07:57:12 | 133,430 EUR | 0 St. | M | CIOIES | DUSD |
| LU0070217475 | JPMorg.I.-Global Select Equ.Fd Namens-Ant. A (acc.) DL o.N. 10.06.2024 07:57:10 | 493,950 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0289470113 | JPMorg.I.-Income Opportunit.Fd Act.N.A (perf)(acc)EUR(hed.)oN 10.06.2024 07:57:12 | 137,500 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0070214613 | JPMorg.I.-Japan Sustainable Eq Namens-Ant. A (acc.) YN o.N. 10.06.2024 07:57:10 | 124,105 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0070215933 | JPMorg.I.-US Bond Fund Namens-Ant. A (acc.) DL o.N. 10.06.2024 07:57:10 | 218,495 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0070214290 | JPMorg.I.-US Select Equity Fd Namens-Ant. A (acc.) DL o.N. 10.06.2024 07:57:10 | 685,355 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0441852612 | JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.A(acc)EUR oN 10.06.2024 07:57:13 | 21,700 EUR | 0 St. | M | CIOGES | DUSD |
| 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 |
| US46647PAL04 | JPMorgan Chase & Co. DL-FLR Notes 2017(17/48) | | | | DBVUGR | DUSD |
| US46647PAA49 | 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 |

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| US46647PBK12 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/26) | | | | DBVUGR | DUSD |
| US46647PBH82 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/26) | | | | DBVUGR | DUSD |
| US46647PBJ49 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/31) | | | | DBVUGR | DUSD |
| US46647PBP09 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/31) | | | | DBVUGR | DUSD |
| | 10.06.2024 07:57:15 | 87,145 % | 0 USD | M | | |
| US46647PBL94 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/31) | | | | DBVUGR | DUSD |
| US46647PBU93 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/31) | | | | DBVUGR | DUSD |
| 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 |
| US46647PCT12 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/25) | | | | DBVNGR | DUSD |
| US46647PCH73 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/25) | | | | DBVUGR | DUSD |
| US46647PCK03 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/25) | | | | DBVNGR | DUSD |
| US46647PCP99 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/27) | | | | DBVNGR | DUSD |
| US46647PCB04 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/27) | | | | DBVUGR | 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 |
| US46647PCR55 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/32) | | | | DBVNGR | DUSD |
| US46647PCC86 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/32) | | | | DBVUGR | 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 |
| 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 |

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| US46625HHV50 | JPMorgan Chase & Co. DL-Notes 2010(40) | | | | DBFUGR | 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) | | | | DBFUGR | 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) | | | | DBFUGR | DUSD |
| US46625HMN79 | JPMorgan Chase & Co. DL-Notes 2015(25/25) | | | | DBFUGR | 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) | | | | DBFUGR | DUSD |
| US46625HRV41 | JPMorgan Chase & Co. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US46625HQW33 | JPMorgan Chase & Co. DL-Notes 2016(26/26) | | | | DBFUGR | DUSD |
| XS2075811948 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2019(19/32) | | | | DTFNBR | DUSD |
| | 10.06.2024 07:57:24 | 83,105 % | 0 EUR | M | | |
| XS2033262622 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2019(20/31) | | | | DTFNBR | DUSD |
| | 10.06.2024 07:57:20 | 84,999 % | 0 EUR | M | | |
| XS2123320033 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2020(20/28) | | | | DTFNBR | DUSD |
| | 10.06.2024 07:57:24 | 91,770 % | 0 EUR | M | | |
| XS2300175655 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2021(32/33) | | | | DTFNBR | DUSD |
| | 10.06.2024 07:57:30 | 79,695 % | 0 EUR | M | | |
| XS2461234622 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2022(22/30) | | | | DTFNBR | DUSD |
| | 10.06.2024 07:57:34 | 92,193 % | 0 EUR | M | | |
| XS2717291970 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2023(23/31) | | | | DTFNBR | DUSD |
| | 10.06.2024 07:57:36 | 103,519 % | 0 EUR | M | | |
| XS2791972248 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2024(33/34) | | | | DTFNBR | DUSD |
| | 10.06.2024 07:57:31 | 98,814 % | 0 EUR | M | | |
| XS1615079974 | JPMorgan Chase & Co. EO-FLR Med.-Term Nts 17(17/28) | | | | DTFNBR | DUSD |
| | 10.06.2024 07:57:25 | 94,438 % | 0 EUR | M | | |
| XS1835955474 | JPMorgan Chase & Co. EO-FLR Med.-Term Nts 18(18/29) | | | | DTFNBR | DUSD |
| | 10.06.2024 07:57:20 | 92,985 % | 0 EUR | M | | |
| XS1960248919 | JPMorgan Chase & Co. EO-FLR Med.-Term Nts 19(19/27) | | | | DTFNBR | DUSD |
| | 10.06.2024 07:57:20 | 95,637 % | 0 EUR | M | | |
| XS0935427970 | JPMorgan Chase & Co. EO-Medium-Term Notes 2013(28) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:17 | 97,567 % | 0 EUR | M | | |
| XS1034975406 | JPMorgan Chase & Co. EO-Medium-Term Notes 2014(26) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:17 | 99,353 % | 0 EUR | M | | |
| XS1174469137 | JPMorgan Chase & Co. EO-Medium-Term Notes 2015(25) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:17 | 98,739 % | 0 EUR | M | | |
| XS1402921412 | JPMorgan Chase & Co. EO-Medium-Term Notes 2016(26) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:18 | 95,567 % | 0 EUR | M | | |
| CA46653U1066 | JPMorgan Chase & Co. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| | 10.06.2024 07:57:28 | 18,200 EUR | 0 St. | M | | |
| US46625H1005 | JPMorgan Chase & Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:39 | 185,800 EUR | 0 St. | M | | |
| | 10.06.2024 10:41:42 | 185,280 EUR | 45 St. | S | | |
| | 10.06.2024 11:08:45 | 185,860 EUR | 6 St. | B | | |

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| LU0560335993 | JPMorgan Fds-Em.Mkts Corp.Bond A.N.JPM-EMCB A(dist)EUR h o.N. 10.06.2024 07:57:13 | 55,925 EUR | 0 St. | M | CIOIBS | DUSD |
| 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 10.06.2024 07:57:12 | 17,300 EUR | 0 St. | M | CIOGES | DUSD |
| 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 10.06.2024 07:57:40 | 14,125 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0408846458 | JPMorgan Fds-GI Corporate Bond AN.JPM Gbl Co.B.A(acc)EUR h oN 10.06.2024 07:57:13 | 12,390 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0432979614 | JPMorgan Fds-Glob.Healthcar.Fd A.N.JPM-Gbl.Hc. A(acc)USD o.N. 10.06.2024 07:57:13 | 477,645 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd A.N.JPM-Gbl.Hc. A(dis)USD o.N. 10.06.2024 07:57:13 | 444,500 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0301637293 | JPMorgan Funds-Korea Equity Fd A.N.JPM Korea Equ.A(acc)EUR oN 10.06.2024 07:57:12 | 14,250 EUR | 0 St. | M | CIOGES | DUSD |
| LU0301634860 | JPMorgan Funds-Korea Equity Fd A.N.JPM Korea Equ.A(acc)USD oN 10.06.2024 07:57:12 | 14,220 EUR | 0 St. | M | CIOGES | DUSD |
| 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. 10.06.2024 07:57:13 10.06.2024 12:23:55 | 186,280 EUR 186,280 EUR | 0 St. 25 St. | M B | CIOIEX | DUSD |
| 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. 10.06.2024 07:57:10 | 382,950 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0169518387 | JPMorgan-Asia Growth Fund A.N.JPM Asia Gr.A(acc)USD oN. 10.06.2024 07:57:12 | 32,650 EUR | 0 St. | M | CIOGES | DUSD |
| LU0117844026 | JPMorgan-Asia Pacific Inc.Fund A.N.JPM APAC Inc. A(dis)USD oN 10.06.2024 07:57:11 | 28,690 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0210526637 | JPMorgan-China Fund Act.Nom.JPM China A(acc)USD oN 10.06.2024 07:57:43 | 35,145 EUR | 0 St. | M | CIOGES | DUSD |
| LU0051755006 | JPMorgan-China Fund Act.Nom.JPM China A(dis)USD oN 10.06.2024 07:57:10 | 53,830 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 10.06.2024 07:57:43 | 21,995 EUR | 0 St. | M | CIOGES | DUSD |
| LU0456842615 | JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(acc)SGD o.N 10.06.2024 07:57:13 | 13,745 EUR | 0 St. | M | CIOGES | DUSD |
| LU0210529656 | JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(acc)USD o.N 10.06.2024 07:57:43 | 27,590 EUR | 0 St. | M | CIOGES | DUSD |
| LU0053685615 | JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(dis)USD o.N 10.06.2024 07:57:10 | 37,253 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0210532528 | JPMorgan-Emerging Mkts Debt Fd AN.JPM-Em.Mk.Db.A(acc)EUR h oN 10.06.2024 07:57:43 | 12,660 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0072845869 | JPMorgan-Emerging Mkts Debt Fd AN.JPM-Em.Mk.Db.A(dis)EUR h oN 10.06.2024 07:57:10 | 5,803 EUR | 0 St. | M | CMXXXS | DUSD |

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| LU0210529490 | JPMorgan-Euroland Equity Fund A.N.JPM-EoInd.Eq.A(acc) o.N. 10.06.2024 07:57:43 | 27,725 EUR | 0 St. | M | CIOGES | DUSD |
| LU0089640097 | JPMorgan-Euroland Equity Fund A.N.JPM-EoInd.Eq.A(dis)EUR o.N 10.06.2024 07:57:11 | 75,580 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 10.06.2024 07:57:43 | 54,260 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd A.N.JPM-Eu.Dy.T.A(dis)EUR o.N. 10.06.2024 07:57:11 | 49,075 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0210530662 | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. A (acc) o.N. 10.06.2024 07:57:43 | 36,330 EUR | 0 St. | M | CIOGES | DUSD |
| LU0119062650 | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. A(dis)EUR o.N 10.06.2024 07:57:11 | 28,135 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 10.06.2024 07:57:11 | 28,860 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. 10.06.2024 07:57:43 | 30,160 EUR | 0 St. | M | CIOGES | DUSD |
| LU0053685029 | JPMorgan-Europe Equity Fund A.N.JPM-Eop.Eq.A(dis)EUR o.N. 10.06.2024 07:57:10 | 73,315 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0289089384 | JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.PA(pr)(acc)EUR oN 10.06.2024 07:57:12 | 27,420 EUR | 0 St. | M | CIOGES | DUSD |
| LU0091079839 | JPMorgan-Europe High Yield Bd A.N.JPM-Eo.Hi.Y.B.A(dist) o.N 10.06.2024 07:57:11 | 2,549 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0210531637 | JPMorgan-Europe Small Cap Fund A.N. JPM-Eo.Sm.Cap A(acc) o.N. 10.06.2024 07:57:43 | 37,105 EUR | 0 St. | M | CIOGES | DUSD |
| LU0053687074 | JPMorgan-Europe Small Cap Fund A.N.JPM-Eo.Sm.Cap A(dis)EUR oN 10.06.2024 07:57:10 | 91,245 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 10.06.2024 07:57:43 | 46,815 EUR | 0 St. | M | CIOGES | DUSD |
| LU0107398538 | JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.A(dis)EUR o.N 10.06.2024 07:57:11 | 27,380 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 10.06.2024 07:57:43 | 21,980 EUR | 0 St. | M | CIOGES | DUSD |
| LU0107398884 | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va.A(dis)EUR oN 10.06.2024 07:57:11 | 18,860 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0210534813 | JPMorgan-GI Sustainable Equi. A.N.JPM-GI.So.Re. A(acc) o.N. 10.06.2024 07:57:43 | 32,305 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0111753769 | JPMorgan-GI Sustainable Equi. A.N.JPM-GI.So.Re.A(dis)USD o.N 10.06.2024 07:57:11 | 18,230 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0129412341 | JPMorgan-Glob.Convert.Fd(EUR) A.N. JPM-Gbl Con. A o.N. 10.06.2024 07:57:11 | 11,465 EUR | 0 St. | M | CMXXXS | DUSD |

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| LU0053696067 | JPMorgan-Global Aggregate Bond A.N.JPM-Gbl Ag.B.A(dist)USD oN 10.06.2024 07:57:10 | 10,195 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0210534227 | JPMorgan-Global Focus Fund Actions Nom. A (acc.) o.N. 10.06.2024 07:57:43 | 61,760 EUR | 0 St. | M | CIOGES | DUSD |
| LU0168341575 | JPMorgan-Global Focus Fund Actions Nom. A (dis.) EO o.N. 10.06.2024 07:57:12 10.06.2024 18:26:07 | 78,800 EUR 78,191 EUR | 0 St. 40 St. | M S | CIOIES | DUSD |
| LU0089639750 | JPMorgan-Global Growth Fund A.N.JPM-Gl.Un.Eq.A(dis)USD o.N 10.06.2024 07:57:11 | 53,155 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0208853274 | JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. A(acc)EUR oN 10.06.2024 07:57:43 | 21,600 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0266512127 | JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. A(acc)USD oN 10.06.2024 07:57:29 | 13,220 EUR | 0 St. | M | CIOGES | DUSD |
| LU0208853514 | JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. A(dis) o.N. 10.06.2024 07:57:43 | 16,390 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0208853944 | JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. D(acc) o.N. | | | | CIOGMS | DUSD |
| LU0210526801 | JPMorgan-Greater China Fund Act.Nom. Gr.China A(acc)USD oN 10.06.2024 07:57:43 | 38,045 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 10.06.2024 07:57:43 | 41,155 EUR | 0 St. | M | CIOGES | DUSD |
| LU0058908533 | JPMorgan-India Fund Act.Nom.JPM India A(dis)USD oN 10.06.2024 07:57:10 | 119,200 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 10.06.2024 07:57:12 | 12,330 EUR | 0 St. | M | CIOGES | DUSD |
| LU0053696224 | JPMorgan-Japan Equity Fund A.N.JPM Japan Equ.A(dis)USD oN 10.06.2024 07:57:10 | 41,245 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0210535034 | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.A(acc) o.N. 10.06.2024 07:57:43 | 26,775 EUR | 0 St. | M | CIOGES | DUSD |
| LU0053687314 | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.A(dis)USD o.N 10.06.2024 07:57:10 | 41,510 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 10.06.2024 07:57:43 | 23,430 EUR | 0 St. | M | CIOGES | DUSD |
| LU0052474979 | JPMorgan-Pacific Equity Fund A.N.JPM Pacif.Equ.A(dis)USD oN 10.06.2024 07:57:10 | 118,630 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0117843481 | JPMorgan-Taiwan Fund Act.N.JPM Taiwan A(dis)USD oN 10.06.2024 07:57:11 | 30,005 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0292454872 | JPMorgan-US Select Equity Plus Act.Nom.A (acc)USD o.N. 10.06.2024 07:57:12 10.06.2024 12:18:48 | 45,670 EUR 45,475 EUR | 0 St. 500 St. | M S | CIOGES | DUSD |
| LU0053671581 | JPMorgan-US Small Cap Growth Actions Nom. A (dis.) DL o.N. 10.06.2024 07:57:10 | 261,690 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0053697206 | JPMorgan-US Smaller Companies AN.JPM-US Sm.Co. A(dis)USD o.N | | | | CMXXXS | DUSD |

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| | 10.06.2024 07:57:10 | 281,775 EUR | 0 St. | M | | |
| LU0082616367 | JPMorgan-US Technology Fund Actions Nom. A (dis.) DL o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 46,710 EUR | 0 St. | M | | |
| LU0244270301 | JPMorgan-US Value Fund Act.Nom. A Hed.(EUR) (acc.) oN | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 18,795 EUR | 0 St. | M | | |
| LU0119066131 | JPMorgan-US Value Fund Actions Nom. A (dis.) DL o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 41,025 EUR | 0 St. | M | | |
| LU0119066727 | JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N. | | | | CMXXXS | DUSD |
| DE0009848473 | JRS-INTERNAT.UNIV-FONDS Inhaber-Anteile | | | | CIOILU | DUSD |
| | 10.06.2024 07:57:06 | 54,235 EUR | 0 St. | M | | |
| ZAE000079711 | JSE Ltd. Registered Shares RC -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 4,540 EUR | 0 St. | M | | |
| JP3385980002 | JSR Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 25,600 EUR | 0 St. | M | | |
| LU0229773345 | JSS IF-JSS Sus.Eq-GI Thematic Namens-Anteile P dist o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:12 | 303,460 EUR | 0 St. | M | | |
| LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad Namens-Anteile P dist o.N. | | | | CIOIBS | DUSD |
| | 10.06.2024 07:57:12 | 107,785 EUR | 0 St. | M | | |
| LU0097427784 | JSS Inv.-JSS S.Eq.GI.Clim.2035 Namens-Anteile P dist o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:11 | 251,650 EUR | 0 St. | M | | |
| LU0058892943 | JSS Inv.-JSS Sst.M.Ass.GI.Opps Namens-Anteile P dist o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:10 | 225,875 EUR | 0 St. | M | | |
| LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. Namens-Anteile P dist o.N. | | | | CIOIBS | DUSD |
| | 10.06.2024 07:57:40 | 149,190 EUR | 0 St. | M | | |
| LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe Namens-Anteile P dist o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:10 | 126,560 EUR | 0 St. | M | | |
| LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM Namens-Anteile P dist o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:10 | 225,905 EUR | 0 St. | M | | |
| LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet Namens-Anteile P EUR dist o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:40 | 298,250 EUR | 0 St. | M | | |
| LU0058893917 | JSS-SUSTMATBALEO Namens-Anteile P dist o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:10 | 396,655 EUR | 0 St. | M | | |
| XS2238783422 | JT Intl. Finl. Services B.V EO-FLR Med.-T. Nts 2020(20/81) | | | | DTFOGB | DUSD |
| | 10.06.2024 07:57:28 | 96,480 % | 0 EUR | M | | |
| XS2238783778 | JT Intl. Finl. Services B.V EO-FLR Med.-T. Nts 2020(25/83) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:28 | 95,290 % | 0 EUR | M | | |
| XS1883352095 | JT Intl. Finl. Services B.V EO-Med.-Term Notes 2018(18/25) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:18 | 96,507 % | 0 EUR | M | | |
| XS2082472122 | JT Intl. Finl. Services B.V EO-Medium-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:24 | 87,533 % | 0 EUR | M | | |
| XS2793255162 | JT Intl. Finl. Services B.V EO-Medium-Term Nts 2024(24/34) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:31 | 96,677 % | 0 EUR | M | | |
| XS1883352335 | JT Intl. Finl. Services B.V LS-Med.-Term Notes 2018(18/33) | | | | DTFNGB | DUSD |
| GB0032398678 | Judges Scientific PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 122,000 EUR | 0 St. | M | | |
| XS2586873379 | Julius Baer Gruppe AG EO-FLR Cap.Bonds 2023(30/Und.) | | | | DBFXQR | DUSD |

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| | 10.06.2024 07:57:37 | 97,395 % | 0 EUR | M | | |
| US48137C1080 | Julius Baer Gruppe AG Nam.-Akt. (Sp.ADRs) 1/5/o.N. 10.06.2024 07:57:15 | 10,600 EUR | 0 St. | M | EDSXFR | DUSD |
| CH0481013784 | Julius Baer Gruppe AG SF-FLR Bonds 2019(25/Und.) | | | | DBVQQB | DUSD |
| AU000000JIN0 | Jumbo Interactive Ltd. Registered Shares o.N. 10.06.2024 07:57:03 | 9,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US48138V1052 | Jumbo S.A. Nam.-Akt.(Unsp.ADRs)/1 o.N. 10.06.2024 07:57:15 | 27,400 EUR | 0 St. | M | EDXXFR | DUSD |
| GRS282183003 | Jumbo S.A. Namens-Aktien EO 0,88 10.06.2024 07:57:34 | 27,320 EUR | 0 St. | M | ESVUFR | DUSD |
| US48138M1053 | Jumia Technologies AG Reg.Shs (Sp. ADRs)/2 o.N. 10.06.2024 07:57:15 | 7,060 EUR | 0 St. | M | EDSXFR | DUSD |
| DE000A3514Q0 | Jung,DMS & Cie Pool GmbH Anleihe v.2023(2026/2028) 10.06.2024 07:57:27 | 103,650 % | 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. 10.06.2024 07:57:05 | 35,000 EUR | 0 St. | M | 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 10.06.2024 07:57:15 | 33,070 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. 10.06.2024 07:57:29 | 50,695 EUR | 0 St. | M | CIOGES | DUSD |
| LU0365089902 | Jupiter Glob.Fd.-JGF India Se. Namens-Ant.L USD A Inc. o.N. 10.06.2024 07:57:40 | 330,680 EUR | 0 St. | M | CIOIES | DUSD |
| LU0459992896 | Jupiter Global Fd.-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | | | | CIOIBS | DUSD |
| US48214T3059 | Just Eat Takeaway.com N.V. Aan.op na.(Sp.ADRs)1/5 o.N. 10.06.2024 07:57:15 | 2,400 EUR | 0 St. | M | EDCNFR | DUSD |
| NL0012015705 | Just Eat Takeaway.com N.V. Registered Shares EO -,04 10.06.2024 07:57:13 10.06.2024 18:40:01 | 12,005 EUR 12,535 EUR | 0 St. 3 St. | M B | ESVUFN | DUSD |
| GB00BCRX1J15 | Just Group PLC Registered Shares LS -,10 10.06.2024 07:57:20 | 1,210 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3388450003 | Justsystems Corp. Registered Shares o.N. 10.06.2024 07:57:25 | 16,400 EUR | 0 St. | M | ESVUFR | DUSD |
| CA48222R1010 | Juva Life Inc. Registered Shares o.N. 10.06.2024 07:57:28 | 0,035 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005572778 | Juventus Football Club S.p.A. Azioni nom. EO o.N. 10.06.2024 07:57:45 | 1,918 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3386410009 | JVCKENWOOD Corp. Registered Shares o.N. 10.06.2024 07:57:25 | 5,550 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2109391214 | Jyske Bank A/S EO-FLR Med.-T. Nts 2020(26/31) 10.06.2024 07:57:24 | 94,955 % | 0 EUR | M | DTFXGB | DUSD |
| XS2754488851 | Jyske Bank A/S EO-FLR Med.-T. Nts 2024(30/35) | | | | DTVXGR | DUSD |

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| | 10.06.2024 07:57:37 | 101,915 % | 0 EUR | M | | |
| XS1577953331 | Jyske Bank A/S EO-FLR Med.-T.Nts 17(27/Und.) | | | | DBFXQB | DUSD |
| | 10.06.2024 07:57:25 | 96,362 % | 0 EUR | M | | |
| XS2382849888 | Jyske Bank A/S EO-FLR Non-Pref. MTN 21(25/26) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:35 | 95,420 % | 0 EUR | M | | |
| XS2544400786 | Jyske Bank A/S EO-FLR Non-Pref. MTN 22(25/26) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:30 | 100,430 % | 0 EUR | M | | |
| XS2615271629 | Jyske Bank A/S EO-FLR Non-Pref. MTN 23(27/28) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:39 | 102,855 % | 0 EUR | M | | |
| XS2715957358 | Jyske Bank A/S EO-FLR Non-Pref. MTN 23(28/29) | | | | DTFNGB | DUSD |
| XS2831594697 | Jyske Bank A/S EO-FLR Non-Pref. MTN 24(29/30) | | | | DTFXFB | DUSD |
| | 10.06.2024 07:57:45 | 99,965 % | 0 EUR | M | | |
| XS2409134371 | Jyske Bank A/S EO-FLR Preferred MTN 21(27/28) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:45 | 90,935 % | 0 EUR | M | | |
| XS2243666125 | Jyske Bank A/S EO-Non-Pref.FLR MTN2020(24/25) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:29 | 98,825 % | 0 EUR | M | | |
| XS2555918270 | Jyske Bank A/S EO-Non-Prefer. MTN 2022(26/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:31 | 103,510 % | 0 EUR | M | | |
| US4822291013 | Jyske Bank A/S Nav.-Aktier(Un.ADRs)/1/5 DK 1 | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:15 | 14,600 EUR | 0 St. | M | | |
| DK0010307958 | Jyske Bank A/S Navne-Aktier DK 10 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:42 | 73,150 EUR | 0 St. | M | | |
| DK0009404618 | Jyske Realkredit A/S EO-Mortg. Covered MTN 2021(27) | | | | DBFGFB | DUSD |
| | 10.06.2024 07:57:42 | 89,540 % | 0 EUR | M | | |
| DK0009412553 | Jyske Realkredit A/S EO-Mortg. Covered MTN 2023(30) | | | | DBFGFB | DUSD |
| | 10.06.2024 07:57:42 | 100,290 % | 0 EUR | M | | |
| DK0009414336 | Jyske Realkredit A/S EO-Mortg. Covered MTN 2024(31) | | | | DBFGFB | DUSD |
| | 10.06.2024 07:57:42 | 98,925 % | 0 EUR | M | | |
| XS1854830889 | K+S Aktiengesellschaft Anleihe v.2018 (2024/2024) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:20 | 99,764 % | 0 EUR | M | | |
| DE000KSAG888 | K+S Aktiengesellschaft Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 10.06.2024 07:57:07 | 13,065 EUR | 0 St. | M | | |
| | 10.06.2024 09:27:24 | 13,100 EUR | 110 St. | S | | |
| CA48243M1077 | K-Bro Linen Inc. Registered Shares o.N. | | | | ESXUFR | DUSD |
| CA4991131083 | K92 Mining Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 5,130 EUR | 0 St. | M | | |
| | 10.06.2024 10:51:44 | 5,092 EUR | 20 St. | S | | |
| | 10.06.2024 15:01:36 | 5,136 EUR | 120 St. | B | | |
| US48282T1043 | Kadant Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 254,000 EUR | 0 St. | M | | |
| JP3206200002 | Kaga Electronics Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 34,000 EUR | 0 St. | M | | |
| JP3208200000 | Kagome Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 21,600 EUR | 0 St. | M | | |
| DE000A3DEBY6 | Kahler & Kurz Aktienfonds Inhaber-Anteile Retail | | | | CIOGEU | DUSD |
| | 10.06.2024 07:57:42 | 129,785 EUR | 0 St. | M | | |
| GB00BZ0D6727 | Kainos Group PLC Registered Shares LS-,005 | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:34 | 14,200 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 | | | | DBFUCR | DUSD |
| | 10.06.2024 07:57:34 | 97,410 % | 0 EUR | M | | |
| JP3210200006 | Kajima Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 16,000 EUR | 0 St. | M | | |
| JP3206000006 | Kakaku.com Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 11,800 EUR | 0 St. | M | | |
| US4831192020 | Kala Bio Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 6,110 EUR | 0 St. | M | | |
| FR0010722819 | Kalray SA Actions Nom. EO 1,- | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:08 | 16,260 EUR | 0 St. | M | | |
| US4834671061 | Kaltura Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 0,760 EUR | 0 St. | M | | |
| US4834971032 | KalVista Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 10,900 EUR | 0 St. | M | | |
| XS2360598630 | Kamerun, Republik EO-Notes 2021(30-32) Reg.S | | | | DBFTAR | DUSD |
| | 10.06.2024 07:57:36 | 79,165 % | 0 EUR | M | | |
| FI4000206750 | Kamux Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 5,910 EUR | 0 St. | M | | |
| JP3230600003 | Kandenko Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 10,400 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 |
| | 10.06.2024 07:57:25 | 25,000 EUR | 0 St. | M | | |
| JP3217100001 | Kanematsu Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 16,200 EUR | 0 St. | M | | |
| KYG5215A1004 | KANGJI Medical Holdings Ltd. Registered Shares DL-,00001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 0,685 EUR | 0 St. | M | | |
| JP3228600007 | Kansai El. Power Co. Inc., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 16,745 EUR | 0 St. | M | | |
| US4846051005 | Kansai Paint Co. Ltd. Reg.Shs (Spons.ADRs)/1/2 o.N. | | | | EDSXUR | DUSD |
| | 10.06.2024 07:57:15 | 8,100 EUR | 0 St. | M | | |
| JP3229400001 | Kansai Paint Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 16,200 EUR | 0 St. | M | | |
| US485170BE34 | Kansas City Southern DL-Notes 2020(20/50) | | | | DBFNGR | 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 |

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| US48553T1060 | Kanzhun Ltd. Reg.Shs(Spons.ADS)/2 Cl.A o.N. 10.06.2024 07:57:15 | 19,900 EUR | 0 St. | M | EDMXDR | DUSD |
| JP3205800000 | Kao Corp. Registered Shares o.N. 10.06.2024 07:57:25 | 40,060 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006208408 | KAP AG Inhaber-Aktien o.N. 10.06.2024 07:57:05 | 11,600 EUR | 0 St. | M | ESVUFB | DUSD |
| DE0008476250 | Kapital Plus Inhaber-Anteile A (EUR) 10.06.2024 07:57:05 | 67,115 EUR | 0 St. | M | CIOILU | DUSD |
| DE000A0MYEF4 | Kapital Privat Portfolio Inhaber-Anteile 10.06.2024 07:57:06 | 67,285 EUR | 0 St. | M | CIOGEU | DUSD |
| XS2756269960 | Kapla Holding S.A.S EO-FLR Nts 2024(24/30) Reg.S 10.06.2024 07:57:37 | 100,724 % | 0 EUR | M | DBVNBR | DUSD |
| XS2010034077 | Kapla Holding S.A.S EO-Notes 2019(19/26) Reg.S 10.06.2024 07:57:20 | 97,865 % | 0 EUR | M | DBFNBR | DUSD |
| AT000KAPSCH9 | Kapsch TrafficCom AG Inhaber-Aktien o.N. 10.06.2024 07:57:43 | 8,700 EUR | 0 St. | M | ESVUFB | DUSD |
| US48563L1017 | Karat Packaging Inc. Registered Shares DL -,001 10.06.2024 07:57:15 | 25,200 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0013168005 | Karlsberg Brauerei GmbH ITV v.2024(2024/2029) 10.06.2024 07:57:38 | 106,240 % | 0 EUR | M | DBFUGR | DUSD |
| SE0012323715 | Karnov Group AB Namn-Aktier o.N. 10.06.2024 07:57:35 | 7,490 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000KAR6 | Karoon Energy Ltd. Registered Shares o.N. 10.06.2024 07:57:03 | 1,050 EUR | 0 St. | M | ESVUFR | DUSD |
| CA48575L2066 | Karora Resources Inc. Registered Shares o.N. 10.06.2024 07:57:28 | 3,744 EUR | 0 St. | M | ESVUFR | DUSD |
| US37229T5092 | Kartoon Studios Inc. Registered Shares New DL -,001 10.06.2024 07:57:22 | 0,950 EUR | 0 St. | M | ESVUFR | DUSD |
| US48576U1060 | Karyopharm Therapeutics Inc. Registered Shares DL -,0001 10.06.2024 07:57:15 | 0,893 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1120709669 | Kasachstan, Republik DL-Notes 2014(24) Reg.S | | | | DTFTFR | DUSD |
| XS1263054519 | Kasachstan, Republik DL-Notes 2015(25) Reg.S | | | | DTFTFR | DUSD |
| XS1263139856 | Kasachstan, Republik DL-Notes 2015(45) Reg.S | | | | DTFTFR | DUSD |
| XS1901718335 | Kasachstan, Republik EO-Med.-Term Nts 2018(28)Reg.S 10.06.2024 07:57:19 | 96,675 % | 0 EUR | M | DTFTFR | DUSD |
| XS2050933899 | Kasachstan, Republik EO-Med.-Term Nts 2019(26)Reg.S 10.06.2024 07:57:21 | 93,575 % | 0 EUR | M | DTFTFR | DUSD |
| XS2050933626 | Kasachstan, Republik EO-Med.-Term Nts 2019(34)Reg.S 10.06.2024 07:57:21 | 83,240 % | 0 EUR | M | DTFTFR | DUSD |
| XS2056558088 | Kasikornbank PCL DL-FLR Med.-T.Nts 19(26/31) | | | | DTFXGR | DUSD |
| TH0016010017 | Kasikornbank PCL Reg. Shares (Foreign) BA 10 10.06.2024 07:57:14 | 3,200 EUR | 0 St. | M | ESVTFR | DUSD |
| US48581R2058 | Kaspi.kz JSC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. 10.06.2024 07:57:15 | 118,000 EUR | 0 St. | M | EDSXFR | DUSD |
| XS0615236188 | Katar, Staat DL-Bonds 2011(12/42) Reg.S | | | | DBFTBR | DUSD |
| XS1807174559 | Katar, Staat DL-Bonds 2018(48) Reg.S | | | | DBFTBR | DUSD |

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| 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. 10.06.2024 07:57:03 | 170,940 EUR | 0 St. | M | CIOGBU | DUSD |
| AT0000779764 | Kathrein Sustainable Euro Bond Inhaber-Anteile (R) A o.N. 10.06.2024 07:57:03 | 99,420 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000779772 | Kathrein Sustainable Euro Bond Inhaber-Anteile (R) T o.N. 10.06.2024 07:57:03 | 181,420 EUR | 0 St. | M | CIOGBU | DUSD |
| NO0012888769 | Katjes Intern. GmbH&Co.KG Inh.-Schv. v.2023(2023/2028) 10.06.2024 07:57:38 | 107,550 % | 0 EUR | M | DBFUGR | DUSD |
| DE000A30V3F1 | Katjesgreenfood GmbH & Co.KG Inh.-Schv. v.2022(2025/2027) 10.06.2024 07:57:27 | 107,800 % | 0 EUR | M | DBFUGB | DUSD |
| FR0004007813 | Kaufman & Broad S.A. Actions Port. EO -,26 10.06.2024 07:57:34 | 32,100 EUR | 0 St. | M | ESVUFN | DUSD |
| JP3224200000 | Kawasaki Heavy Industries Ltd. Registered Shares o.N. 10.06.2024 07:57:25 | 33,860 EUR | 0 St. | M | ESVUFR | DUSD |
| US4863642017 | Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N. | | | | EDSXFR | DUSD |
| JP3223800008 | Kawasaki Kisen Kaisha Ltd. Registered Shares o.N. 10.06.2024 07:57:25 | 14,330 EUR | 0 St. | M | ESVUFR | DUSD |
| US63253R2013 | Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N. 10.06.2024 07:57:19 10.06.2024 08:00:59 10.06.2024 08:36:04 10.06.2024 09:12:53 10.06.2024 10:41:40 | 37,400 EUR 37,000 EUR 37,500 EUR 37,000 EUR 37,500 EUR | 0 St. 15 St. 7 St. 110 St. 20 St. | M S B S B | EDSXFR | DUSD |
| US48241A1051 | KB Financial Group Inc. Reg.Shs (Spons.ADRs)/1 SW 5000 10.06.2024 07:57:15 | 53,000 EUR | 0 St. | M | EDSXFR | DUSD |
| US48666K1097 | KB Home Registered Shares DL 1 10.06.2024 07:57:15 | 63,500 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003867844 | KBC Ancora Actions au Port. o.N. 10.06.2024 07:57:25 | 42,400 EUR | 0 St. | M | ESEUFN | DUSD |
| BE0002500750 | KBC Bank N.V. EO-Med.-T.Mortg.Cov.Bds 17(27) 10.06.2024 07:57:41 | 91,895 % | 0 EUR | M | DBFSER | DUSD |
| BE0002583616 | KBC Bank N.V. EO-Med.-T.Mortg.Cov.Bds 18(26) 10.06.2024 07:57:41 | 95,463 % | 0 EUR | M | DBFSER | DUSD |
| BE0002707884 | KBC Bank N.V. EO-Med.-T.Mortg.Cov.Bds 20(25) 10.06.2024 07:57:41 | 96,405 % | 0 EUR | M | DBFSER | DUSD |
| BE0002967488 | KBC Bank N.V. EO-Med.-Term Cov. Bds 2023(26) 10.06.2024 07:57:41 | 100,645 % | 0 EUR | M | DBFSEN | DUSD |
| BE0002924059 | KBC Bank N.V. EO-Med.-Term Cov. Bds 2023(27) 10.06.2024 07:57:41 | 99,265 % | 0 EUR | M | DBFSEN | DUSD |
| BE0002948298 | KBC Bank N.V. EO-Med.-Term Cov. Bds 2023(28) 10.06.2024 07:57:41 | 99,795 % | 0 EUR | M | DBFSEN | DUSD |

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| LU0082283374 | KBC Bonds-Emerg. Markets Actions au Porteur (Cap.) o.N. 10.06.2024 07:57:11 | 2.291,910 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0082283614 | KBC Bonds-Emerg. Markets Actions au Porteur (Dis.) o.N. 10.06.2024 07:57:10 | 427,210 EUR | 0 St. | M | CMXXXS | DUSD |
| BE0175479063 | KBC Eco Fd-Water Actions Nom. Cap. o.N. 10.06.2024 07:57:25 | 2.347,500 EUR | 0 St. | M | CIOGES | DUSD |
| BE0002832138 | KBC Groep N.V. EO-FLR Med.-T. Nts 2021(26/27) 10.06.2024 07:57:41 | 94,375 % | 0 EUR | M | DTVNGB | DUSD |
| BE0002819002 | KBC Groep N.V. EO-FLR Med.-T. Nts 2021(26/31) 10.06.2024 07:57:41 | 92,145 % | 0 EUR | M | DTVQGR | DUSD |
| BE0974423569 | KBC Groep N.V. EO-FLR Med.-T. Nts 2022(24/25) 10.06.2024 07:57:25 | 99,995 % | 0 EUR | M | DTVNGB | DUSD |
| BE0002846278 | KBC Groep N.V. EO-FLR Med.-T. Nts 2022(25/26) 10.06.2024 07:57:41 | 98,238 % | 0 EUR | M | DTVNGN | DUSD |
| BE0002900810 | KBC Groep N.V. EO-FLR Med.-T. Nts 2022(26/27) 10.06.2024 07:57:41 | 101,110 % | 0 EUR | M | DTVNGN | DUSD |
| BE0002839208 | KBC Groep N.V. EO-FLR Med.-T. Nts 2022(27/28) 10.06.2024 07:57:41 | 92,580 % | 0 EUR | M | DTVNGR | DUSD |
| BE0002987684 | KBC Groep N.V. EO-FLR Med.-T. Nts 2023(28/29) 10.06.2024 07:57:41 | 101,523 % | 0 EUR | M | DTVNGN | DUSD |
| BE0002935162 | KBC Groep N.V. EO-FLR Med.-T. Nts 2023(29/30) 10.06.2024 07:57:41 | 102,195 % | 0 EUR | M | DTVNGN | DUSD |
| BE0002990712 | KBC Groep N.V. EO-FLR Med.-T. Nts 2024(30/35) 10.06.2024 07:57:41 | 100,895 % | 0 EUR | M | DTVQGN | DUSD |
| BE0002290592 | KBC Groep N.V. EO-FLR Med.-T.Nts 2017(24/29) 10.06.2024 07:57:40 | 99,190 % | 0 EUR | M | DTVQGR | DUSD |
| BE0002664457 | KBC Groep N.V. EO-FLR Med.-T.Nts 2019(24/29) 10.06.2024 07:57:41 | 98,225 % | 0 EUR | M | DTVQGR | DUSD |
| BE0002728096 | KBC Groep N.V. EO-FLR Med.-T.Nts 2020(25/26) 10.06.2024 07:57:41 | 95,755 % | 0 EUR | M | DTVNGR | DUSD |
| BE0974365976 | KBC Groep N.V. EO-FLR Med.-T.Nts 2020(26/27) 10.06.2024 07:57:25 | 93,498 % | 0 EUR | M | DTVNGR | DUSD |
| BE0002766476 | KBC Groep N.V. EO-FLR N-Pref.MTNs 21(28/29) 10.06.2024 07:57:41 | 88,033 % | 0 EUR | M | DTVNGR | DUSD |
| BE0002799808 | KBC Groep N.V. EO-Medium Term Notes 2021(31) 10.06.2024 07:57:41 | 83,513 % | 0 EUR | M | DTFNFR | DUSD |
| BE0002875566 | KBC Groep N.V. EO-Medium Term Notes 2022(30) 10.06.2024 07:57:41 | 95,780 % | 0 EUR | M | DTFNGB | DUSD |
| BE0002645266 | KBC Groep N.V. EO-Medium-Term Notes 2019(25) 10.06.2024 07:57:41 | 97,591 % | 0 EUR | M | DTFNFR | DUSD |
| BE0002681626 | KBC Groep N.V. EO-Medium-Term Notes 2020(30) 10.06.2024 07:57:41 | 86,310 % | 0 EUR | M | DTFNGB | DUSD |
| BE0003565737 | KBC Groep N.V. Parts Sociales Port. o.N. 10.06.2024 07:57:41 | 66,160 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2775174340 | KBC IFIMA S.A. EO-FLR Med.-Term Nts 2024(26) 10.06.2024 07:57:33 | 100,100 % | 0 EUR | M | DTVUFB | DUSD |

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| US48242W1062 | KBR Inc. Registered Shares DL -,001 10.06.2024 07:57:15 | 59,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US48667L1061 | KDDI Corp. Reg. Shs(Unsp.ADRs) 4 o.N. 10.06.2024 07:57:15 | 12,700 EUR | 0 St. | M | EDXXFR | DUSD |
| JP3496400007 | KDDI Corp. Registered Shares o.N. 10.06.2024 07:57:29 10.06.2024 18:17:15 | 25,490 EUR 25,450 EUR | 0 St. 120 St. | M S | ESVUFR | DUSD |
| JP3046270009 | KDX Realty Investment Corp. Registered Shares o.N. 10.06.2024 07:57:25 | 895,000 EUR | 0 St. | M | CBCIXS | DUSD |
| US4824971042 | KE Holdings Inc. Reg.Shs (Sp.ADS)/1 CL.A o.N. 10.06.2024 07:57:15 | 14,800 EUR | 0 St. | M | EDSRDR | DUSD |
| JP3279400000 | Keihan Holdings Co. Ltd. Registered Shares o.N. 10.06.2024 07:57:25 | 17,300 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3278600006 | Keisei Electric Railway Co.Ltd Registered Shares o.N. 10.06.2024 07:57:25 | 32,600 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000A17Z60 | KELAG-Kärntner Elektrizität.AG EO-Medium-Term Notes 2014(26) 10.06.2024 07:57:42 | 100,230 % | 0 EUR | M | DBFPFB | DUSD |
| US487836BP25 | Kellanova Co. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US487836BU10 | Kellanova Co. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US487836BX58 | Kellanova Co. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US487836BZ07 | Kellanova Co. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US487836CA47 | Kellanova Co. DL-Notes 2024(24/54) | | | | DBFUGR | DUSD |
| XS1199356954 | Kellanova Co. EO-Notes 2015(15/25) 10.06.2024 07:57:17 | 98,131 % | 0 EUR | M | DBFNBR | DUSD |
| XS2343510520 | Kellanova Co. EO-Notes 2021(21/29) 10.06.2024 07:57:42 | 85,670 % | 0 EUR | M | DBFNBR | DUSD |
| XS2811886584 | Kellanova Co. EO-Notes 2024(24/34) 10.06.2024 07:57:31 | 98,290 % | 0 EUR | M | DBFUFR | DUSD |
| US4878361082 | Kellanova Co. Registered Shares DL -,25 10.06.2024 07:57:15 | 55,480 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0004866223 | Keller Group PLC Registered Shares LS -,10 10.06.2024 07:57:07 | 14,800 EUR | 0 St. | M | ESVUFR | DUSD |
| AU0000186678 | Kelsian Group Ltd. Registered Shares o.N. 10.06.2024 07:57:35 | 3,240 EUR | 0 St. | M | ESVUFR | DUSD |
| CA4882951060 | Kelt Exploration Ltd. Registered Shares o.N. 10.06.2024 07:57:28 | 4,140 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009004824 | Kemira Oy Registered Shares o.N. 10.06.2024 07:57:08 10.06.2024 08:04:25 | 22,220 EUR 22,380 EUR | 0 St. 200 St. | M B | ESVUFR | DUSD |
| US4884011002 | Kemper Corp. Registered Shares DL -,10 10.06.2024 07:57:15 | 54,500 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000513593 | Kempower OYJ Registered Shares o.N. 10.06.2024 07:57:08 | 24,380 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0000852531 | Kendrion N.V. Aandelen aan toonder EO 2 10.06.2024 07:57:31 | 13,820 EUR | 0 St. | M | ESVUFN | DUSD |
| US4891701009 | Kennametal Inc. Registered Shares DL 1,25 | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:15 | 22,800 EUR | 0 St. | M | | |
| XS1321149434 | Kennedy-Wilson Holdings Inc. EO-Notes 2015(15/25) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:17 | 96,262 % | 0 EUR | M | | |
| CA48978L1004 | Kenorland Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:28 | 0,690 EUR | 0 St. | M | | |
| US49177JAF93 | Kenvue Inc. DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US49177J1025 | Kenvue Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:36 | 17,140 EUR | 0 St. | M | | |
| AT0000675657 | KEPLER Ethik Aktienfonds Inhaber-Anteile A o.N. | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:02 | 231,460 EUR | 0 St. | M | | |
| AT0000675665 | KEPLER Ethik Aktienfonds Inhaber-Anteile T o.N. | | | | CIOGEU | DUSD |
| | 10.06.2024 07:57:02 | 321,440 EUR | 0 St. | M | | |
| AT0000815006 | KEPLER Ethik Rentenfonds Inhaber-Anteile A o.N. | | | | CIOIBU | DUSD |
| | 10.06.2024 07:57:03 | 102,500 EUR | 0 St. | M | | |
| AT0000642632 | KEPLER Ethik Rentenfonds Inhaber-Anteile T o.N. | | | | CIOGBU | DUSD |
| | 10.06.2024 07:57:02 | 152,475 EUR | 0 St. | M | | |
| AT0000799846 | KEPLER Europa Rentenfonds Inhaber-Anteile A o.N. | | | | CIOIBU | DUSD |
| | 10.06.2024 07:57:03 | 86,905 EUR | 0 St. | M | | |
| AT0000722673 | KEPLER Europa Rentenfonds Inhaber-Anteile T o.N. | | | | CIOGBU | DUSD |
| | 10.06.2024 07:57:03 | 143,765 EUR | 0 St. | M | | |
| AT0000653696 | KEPLER High Grade Cor.Rentenfd Inhaber-Anteile T o.N. | | | | CIOGBU | DUSD |
| | 10.06.2024 07:57:02 | 146,760 EUR | 0 St. | M | | |
| AT0000754668 | KEPLER Liquid Rentenfonds Inhaber-Anteile A o.N. | | | | CIOIBU | DUSD |
| | 10.06.2024 07:57:03 | 95,750 EUR | 0 St. | M | | |
| AT0000653670 | KEPLER Small Cap Aktienfonds Inhaber-Anteile T o.N. | | | | CIOGEU | DUSD |
| | 10.06.2024 07:57:02 | 512,605 EUR | 0 St. | M | | |
| AT0000722640 | KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N. | | | | CIOGLU | DUSD |
| AT0000799861 | KEPLER Vorsorge Rentenfonds Inh.-Ant. A o.N. | | | | CIOIBU | DUSD |
| | 10.06.2024 07:57:03 | 78,230 EUR | 0 St. | M | | |
| SG1U68934629 | Keppel Ltd. Registered Subd. Shares SD-,25 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 4,516 EUR | 0 St. | M | | |
| DE000A0JKNP9 | Keppler-Global Value-INVEST Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:06 | 43,015 EUR | 0 St. | M | | |
| US4920891078 | Kering S.A. Act.Nom. (Unsp.ADRs) 1/10 EO 4 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:36 | 32,800 EUR | 0 St. | M | | |
| FR0000121485 | Kering S.A. Actions Port. EO 4 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 326,500 EUR | 0 St. | M | | |
| FR0013165677 | Kering S.A. EO-Med.-Term Notes 2016(16/26) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:09 | 95,683 % | 0 EUR | M | | |
| FR0013248721 | Kering S.A. EO-Med.-Term Notes 2017(17/27) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:09 | 94,993 % | 0 EUR | M | | |
| FR0013512407 | Kering S.A. EO-Med.-Term Notes 2020(20/28) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:27 | 90,550 % | 0 EUR | M | | |
| FR001400A5N5 | Kering S.A. EO-Med.-Term Notes 2022(22/25) | | | | DBZNFB | DUSD |
| | 10.06.2024 07:57:32 | 97,886 % | 0 EUR | M | | |
| FR001400A5M7 | Kering S.A. EO-Med.-Term Notes 2022(22/30) | | | | DBZNFB | DUSD |

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| | 10.06.2024 07:57:32 | 91,363 % | 0 EUR | M | | |
| FR001400KI02 | Kering S.A. EO-Med.-Term Notes 2023(23/25) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:40 | 99,997 % | 0 EUR | M | | |
| FR001400KHZ0 | Kering S.A. EO-Med.-Term Notes 2023(23/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:40 | 99,895 % | 0 EUR | M | | |
| FR001400G3Y1 | Kering S.A. EO-Med.-Term Notes 2023(23/29) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:36 | 98,723 % | 0 EUR | M | | |
| FR001400KHW7 | Kering S.A. EO-Med.-Term Notes 2023(23/31) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:40 | 99,795 % | 0 EUR | M | | |
| FR001400G412 | Kering S.A. EO-Med.-Term Notes 2023(23/33) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:36 | 97,820 % | 0 EUR | M | | |
| FR001400KHX5 | Kering S.A. EO-Med.-Term Notes 2023(23/35) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:40 | 100,470 % | 0 EUR | M | | |
| FR001400OM10 | Kering S.A. EO-Med.-Term Notes 2024(24/32) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:07 | 97,840 % | 0 EUR | M | | |
| FR001400OM28 | Kering S.A. EO-Med.-Term Notes 2024(24/36) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:07 | 97,955 % | 0 EUR | M | | |
| 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. | | | | ESXXXB | DUSD |
| | 10.06.2024 07:57:40 | 2,625 EUR | 0 St. | M | | |
| | 10.06.2024 21:54:47 | 2,735 EUR | 450 St. | B | | |
| XS1288849471 | Kerry Group Financial Services EO-Notes 2015(15/25) | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:17 | 98,353 % | 0 EUR | M | | |
| XS2042667944 | Kerry Group Financial Services EO-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| | 10.06.2024 07:57:20 | 86,280 % | 0 EUR | M | | |
| XS2414830963 | Kerry Group Financial Services EO-Notes 2021(22/31) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:45 | 83,435 % | 0 EUR | M | | |
| IE0004906560 | Kerry Group PLC Registered Shares A EO -,125 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:37 | 77,700 EUR | 0 St. | M | | |
| FI0009007900 | Kesko Oyj Registered Shares Cl. A o.N. | | | | ESEUFR | DUSD |
| | 10.06.2024 07:57:08 | 16,640 EUR | 0 St. | M | | |
| FI0009000202 | Kesko Oyj Registered Shares Cl. B o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 16,115 EUR | 0 St. | M | | |
| | 10.06.2024 15:51:24 | 16,330 EUR | 25 St. | B | | |
| US26138EAS81 | Keurig Dr Pepper Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US26138EAU38 | Keurig Dr Pepper Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US26138EAX76 | Keurig Dr Pepper Inc. DL-Notes 2016(17/27) 144A | | | | DBFUGR | DUSD |
| US26138EAY59 | Keurig Dr Pepper Inc. DL-Notes 2016(17/46) | | | | DBFUGR | DUSD |
| US49271VAH33 | Keurig Dr Pepper Inc. DL-Notes 2019(19/25) | | | | DBFNGR | DUSD |
| US49271VAF76 | Keurig Dr Pepper Inc. DL-Notes 2019(19/28) | | | | DBFUGR | DUSD |
| US49271VAC46 | Keurig Dr Pepper Inc. DL-Notes 2019(19/38) | | | | DBFNGR | DUSD |
| US49271VAD29 | Keurig Dr Pepper Inc. DL-Notes 2019(19/48) | | | | DBFNGR | DUSD |
| US49271VAJ98 | Keurig Dr Pepper Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US49271VAK61 | Keurig Dr Pepper Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US49271VAN01 | Keurig Dr Pepper Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US49271VAM28 | Keurig Dr Pepper Inc. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |

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| US49271VAP58 | Keurig Dr Pepper Inc. DL-Notes 2022(22/29) | DBFNGR | DUSD | | | |
| US49271VAW00 | Keurig Dr Pepper Inc. DL-Notes 2024(24/27) | DBFNGR | DUSD | | | |
| US49271VAT70 | Keurig Dr Pepper Inc. DL-Notes 2024(24/29) | DBFNGR | DUSD | | | |
| US49271VAU44 | Keurig Dr Pepper Inc. DL-Notes 2024(24/31) | DBFNGR | DUSD | | | |
| US49271VAV27 | Keurig Dr Pepper Inc. DL-Notes 2024(24/34) | DBFNGR | DUSD | | | |
| US49271V1008 | Keurig Dr Pepper Inc. Registered Shares DL -,01 10.06.2024 07:57:36 | 32,215 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3244800003 | Kewpie Corp. Registered Shares o.N. 10.06.2024 07:57:25 | 18,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US4931441095 | Key Tronic Corp. Registered Shares o.N. 10.06.2024 07:57:36 | 3,800 EUR | 0 St. | M | ESXXXX | DUSD |
| 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 10.06.2024 07:57:36 | 12,958 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3236200006 | Keyence Corp. Registered Shares o.N. 10.06.2024 07:57:25 | 418,200 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG5252B1023 | Keymed Biosciences Inc. Registered Shares DL-,0001 10.06.2024 07:57:10 | 3,940 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0004029411 | Keyrus S.A. Actions au Porteur EO -,25 10.06.2024 07:57:34 | 11,450 EUR | 0 St. | M | ESVUFN | DUSD |
| US49338LAF04 | Keysight Technologies Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US49338L1035 | Keysight Technologies Inc. Registered Shares DL -,01 10.06.2024 07:57:36 | 125,460 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BBQ38507 | Keywords Studios PLC Registered Shares LS -,01 10.06.2024 07:57:20 | 26,000 EUR | 0 St. | M | ESVUFR | DUSD |
| USU4866DAC75 | KFC H.C./Pizz.H.H.LLC/Taco B.A. DL-Notes 2017(17/27) Reg.S | | | | DBFNGR | DUSD |
| US4937321010 | Kforce Inc. Registered Shares DL -,01 10.06.2024 07:57:36 | 56,500 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2H9BS6 | KGAL immoSUBSTANZ Inhaber-Anteile | | | | CBOIXU | DUSD |
| PLKGHM000017 | KGHM Polska Miedz S.A. Inhaber-Aktien ZY 10 10.06.2024 07:57:30 | 33,210 EUR | 0 St. | M | ESVUFB | DUSD |
| DE0006578008 | KHD Humboldt Wedag Intl AG Inhaber-Aktien o.N. 10.06.2024 07:57:05 | 1,530 EUR | 0 St. | M | ESVUFB | DUSD |
| CA49374L3065 | Khiron Life Sciences Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| USY47606AH47 | Kia Corp. DL-Notes 2017(27) Reg.S | | | | DBFNGR | DUSD |
| NO0010743545 | KID ASA Navne-Aksjer o.N. 10.06.2024 07:57:38 | 12,800 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2758129949 | Kier Group PLC LS-Notes 2024(26/29) 10.06.2024 07:57:37 | 103,020 % | 0 GBP | M | DBFNBR | DUSD |
| GB0004915632 | Kier Group PLC Registered Shares LS -,01 10.06.2024 07:57:07 | 1,690 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3240400006 | Kikkoman Corp. Registered Shares o.N. 10.06.2024 07:57:25 | 10,900 EUR | 0 St. | M | ESVUFR | DUSD |

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| US49427F1084 | Kilroy Realty Corp. Registered Shares DL -,01 10.06.2024 07:57:36 | 29,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US494368BG77 | Kimberly-Clark Corp. DL-Notes 2011(11/41) | | | | DBFUFR | DUSD |
| US494368BU61 | Kimberly-Clark Corp. DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| US494368BV45 | Kimberly-Clark Corp. DL-Notes 2016(16/46) | | | | DBFUFR | DUSD |
| US494368BY83 | Kimberly-Clark Corp. DL-Notes 2018(18/28) | | | | DBFUFR | DUSD |
| US494368BZ58 | Kimberly-Clark Corp. DL-Notes 2019(19/29) | | | | DBFNFR | DUSD |
| US494368CC54 | Kimberly-Clark Corp. DL-Notes 2020(20/27) | | | | DBFUFR | DUSD |
| US494368CA98 | Kimberly-Clark Corp. DL-Notes 2020(20/50) | | | | DBFUFR | DUSD |
| US494368CE11 | Kimberly-Clark Corp. DL-Notes 2023(23/33) | | | | DBFUFR | DUSD |
| XS1679515038 | Kimberly-Clark Corp. EO-Notes 2017(17/24) 10.06.2024 07:57:18 | 99,380 % | 0 EUR | M | DBFNFR | DUSD |
| US4943681035 | Kimberly-Clark Corp. Registered Shares DL 1,25 10.06.2024 07:57:36 | 125,080 EUR | 0 St. | M | ESVUFR | DUSD |
| US49446RAS85 | Kimco Realty Corp. DL-Notes 2017(17/27) | | | | DBFUFR | DUSD |
| US49446RAY53 | Kimco Realty Corp. DL-Notes 2021(21/31) | | | | DBFNFR | DUSD |
| US49446RBA68 | Kimco Realty Corp. DL-Notes 2022(22/33) | | | | DBFNFR | DUSD |
| US49446R1095 | Kimco Realty Corp. Registered Shares DL -,01 10.06.2024 07:57:36 | 17,500 EUR | 0 St. | M | ESVUFR | DUSD |
| CA49448Q1090 | Kinaxis Inc. Registered Shares o.N. 10.06.2024 07:57:28 | 99,500 EUR | 0 St. | M | ESVUFR | DUSD |
| 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) | | | | DBFNFR | DUSD |
| US49456BAQ41 | Kinder Morgan Inc. DL-Notes 2018(18/48) | | | | DBFNFR | DUSD |
| US49456BAU52 | Kinder Morgan Inc. DL-Notes 2021(21/26) | | | | DBFNFR | DUSD |
| US49456BAT89 | Kinder Morgan Inc. DL-Notes 2021(21/51) | | | | DBFNFR | DUSD |
| US49456BAX91 | Kinder Morgan Inc. DL-Notes 2023(23/33) | | | | DBFNFR | DUSD |
| US494553AD27 | Kinder Morgan Inc. DL-Notes 2024(24/29) | | | | DBFNFR | DUSD |
| US494553AE00 | Kinder Morgan Inc. DL-Notes 2024(24/34) | | | | DBFNFR | DUSD |
| XS1196817586 | Kinder Morgan Inc. EO-Notes 2015(15/27) 10.06.2024 07:57:17 | 96,055 % | 0 EUR | M | DBFNFR | DUSD |
| US49456B1017 | Kinder Morgan Inc. Registered Shares P DL -,01 10.06.2024 07:57:36 10.06.2024 14:32:20 | 18,204 EUR 18,298 EUR | 0 St. 110 St. | M B | ESVUFR | DUSD |
| BE0974274061 | Kinepolis Group S.A. Actions au Port. o.N. 10.06.2024 07:57:25 | 36,100 EUR | 0 St. | M | ESVUFN | DUSD |
| BE0002660414 | Kinepolis Group S.A. EO-Notes 2019(26) 10.06.2024 07:57:41 | 96,573 % | 0 EUR | M | DBFNCR | DUSD |
| KYG525681477 | Kingdee Int. Software Grp Co. Registered Subd.Shares HD-,025 10.06.2024 07:57:10 | 0,945 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0033195214 | Kingfisher PLC Reg. Shares LS -,157142857 10.06.2024 07:57:19 | 3,116 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000KCN1 | Kingsgate Consolidated Ltd. Registered Shares o.N. 10.06.2024 07:57:03 | 1,088 EUR | 0 St. | M | ESVUFR | DUSD |
| US49639K1016 | Kingsoft Cloud Holdings Ltd. Reg.Shs (Sp.ADRs)/15 o.N. 10.06.2024 07:57:36 | 2,480 EUR | 0 St. | M | EDSXFR | DUSD |

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| KYG5264Y1089 | Kingsoft Corp. Ltd. Registered Shares DL-,0005 10.06.2024 07:57:10 | 3,100 EUR | 0 St. | M | ESVUFR | DUSD |
| IE0004927939 | Kingspan Group PLC Registered Shares EO -,13 10.06.2024 07:57:37 | 87,000 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000KSN7 | Kingston Resources Ltd. Registered Shares o.N. 10.06.2024 07:57:03 | 0,052 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0022060513 | Kinnevik AB Namn-Aktier A o.N. | | | | ESEUFR | DUSD |
| SE0022060521 | Kinnevik AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| CA4969024047 | Kinross Gold Corp. Registered Shares o.N. 10.06.2024 07:57:28 | 6,950 EUR | 0 St. | M | ESVUFR | DUSD |
| US49714P1084 | Kinsale Capital Group Inc. Registered Shares DL -,01 10.06.2024 07:57:36 | 360,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US49720K2006 | Kintara Therapeutics Inc. Registered Shares New DL -,001 10.06.2024 07:57:36 | 0,196 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000KGX8881 | KION GROUP AG Inhaber-Aktien o.N. 10.06.2024 07:57:07 10.06.2024 11:22:58 | 41,240 EUR 40,800 EUR | 0 St. 21 St. | M B | ESVUFB | DUSD |
| XS2232027727 | KION GROUP AG Med.Term.Notes v.20(20/25) 10.06.2024 07:57:28 | 97,005 % | 0 EUR | M | DTFNCB | DUSD |
| US49721T3095 | Kiora Pharmaceuticals Inc. Registered Shares DL -,01 10.06.2024 07:57:36 | 0,438 EUR | 0 St. | M | ESVUFR | DUSD |
| US4972661064 | Kirby Corp. Registered Shares DL 0,10 10.06.2024 07:57:36 | 111,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3258000003 | Kirin Holdings Co. Ltd. Registered Shares o.N. 10.06.2024 07:57:25 | 13,200 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BP7NQJ77 | Kistos Holdings Plc Registered Shares LS -,10 10.06.2024 07:57:34 | 1,820 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0003079709 | Kitron ASA Navne-Aksjer NK 0,10 10.06.2024 07:57:14 | 2,846 EUR | 0 St. | M | ESVUFR | DUSD |
| CA49804N1042 | KITS Eyecare Ltd. Registered Shares o.N. 10.06.2024 07:57:04 | 5,650 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BNYKB709 | Kitwave Group PLC Registered Shares LS -,01 10.06.2024 07:57:34 | 4,260 EUR | 0 St. | M | ESVUFR | DUSD |
| CA49836K1021 | Kiwetinhk Energy Corp. Registered Shares o.N. 10.06.2024 07:57:04 | 9,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US48251W1045 | KKR & Co. Inc. Common Shares o.N. 10.06.2024 07:57:15 | 97,750 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1998904921 | KKR Group Finance Co. V LLC EO-Notes 2019(19/29) Reg.S 10.06.2024 07:57:20 | 90,265 % | 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 | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:15 | 717,100 EUR | 0 St. | M | | |
| USL5828LAB55 | Klabin Austria GmbH DL-Notes 2017(17/27) Reg.S | | | | DBFGGR | DUSD |
| DE0007857476 | Klassik Radio AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:05 | 3,880 EUR | 0 St. | M | | |
| NO0010833262 | Klaveness Com. Carriers AS Navne-Aksjer NK1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 8,580 EUR | 0 St. | M | | |
| FR0000121964 | Klépierre S.A. Actions Port. EO 1,40 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 26,540 EUR | 0 St. | M | | |
| FR0012283653 | Klépierre S.A. EO-Med.-Term Notes 2014(24/24) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:08 | 99,168 % | 0 EUR | M | | |
| FR0013030038 | Klépierre S.A. EO-Med.-Term Notes 2015(15/25) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:08 | 96,570 % | 0 EUR | M | | |
| FR0013121753 | Klépierre S.A. EO-Med.-Term Notes 2016(16/26) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:09 | 96,894 % | 0 EUR | M | | |
| FR0013203825 | Klépierre S.A. EO-Med.-Term Notes 2016(16/31) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:09 | 83,670 % | 0 EUR | M | | |
| FR0013238045 | Klépierre S.A. EO-Med.-Term Notes 2017(17/27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:09 | 94,270 % | 0 EUR | M | | |
| FR0013300605 | Klépierre S.A. EO-Med.-Term Notes 2017(17/32) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:32 | 83,775 % | 0 EUR | M | | |
| FR0013430741 | Klépierre S.A. EO-Med.-Term Notes 2019(19/30) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:09 | 82,875 % | 0 EUR | M | | |
| FR0013512233 | Klépierre S.A. EO-Med.-Term Notes 2020(20/29) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:27 | 92,085 % | 0 EUR | M | | |
| FR0014000KT3 | Klépierre S.A. EO-Med.-Term Notes 2020(20/31) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:28 | 83,005 % | 0 EUR | M | | |
| FR001400NDQ2 | Klépierre S.A. EO-Med.-Term Notes 2024(24/33) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:07 | 97,760 % | 0 EUR | M | | |
| CH0420462266 | KlingelInberg AG Namens-Aktien SF5 | | | | ESVTFR | DUSD |
| DE000KC01000 | Klöckner & Co SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 6,030 EUR | 0 St. | M | | |
| | 10.06.2024 14:56:37 | 6,210 EUR | 194 St. | S | | |
| | 10.06.2024 15:53:10 | 6,180 EUR | 20 St. | B | | |
| CA4989033010 | Klondike Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 0,054 EUR | 0 St. | M | | |
| US48253L2051 | KLX Energy Services Hldgs Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 4,440 EUR | 0 St. | M | | |
| XS1720933297 | KNAB N.V. EO-Med.-Term Cov. Bds 2017(24) | | | | DAFNGB | DUSD |
| | 10.06.2024 07:57:18 | 98,548 % | 0 EUR | M | | |
| XS2257857834 | KNAB N.V. EO-Med.-Term Cov. Bds 2020(25) | | | | DAFNGB | DUSD |
| | 10.06.2024 07:57:27 | 95,045 % | 0 EUR | M | | |
| XS2351073098 | KNAB N.V. EO-Med.-Term Cov. Bds 2021(36) | | | | DGFNEB | DUSD |
| | 10.06.2024 07:57:36 | 71,560 % | 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 |
| | 10.06.2024 07:57:20 | 99,982 % | 0 EUR | M | | |

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| DE000A2YN504 | Knaus Tabbert AG Inhaber-Aktien o.N. | ESVUFB | DUSD |
| | 10.06.2024 07:57:27 | 47,550 EUR | 0 St. M |
| | 10.06.2024 08:09:13 | 47,550 EUR | 150 St. S |
| | 10.06.2024 08:09:48 | 47,550 EUR | 150 St. S |
| | 10.06.2024 08:48:23 | 47,850 EUR | 200 St. B |
| | 10.06.2024 09:05:24 | 47,500 EUR | 12 St. B |
| | 10.06.2024 09:05:24 | 47,500 EUR | 120 St. B |
| | 10.06.2024 09:20:14 | 46,950 EUR | 150 St. B |
| | 10.06.2024 09:35:08 | 47,600 EUR | 500 St. B |
| | 10.06.2024 10:02:27 | 47,700 EUR | 120 St. B |
| | 10.06.2024 10:16:43 | 47,650 EUR | 45 St. B |
| | 10.06.2024 10:45:28 | 47,800 EUR | 50 St. B |
| | 10.06.2024 11:23:18 | 47,950 EUR | 17 St. B |
| | 10.06.2024 11:49:01 | 48,000 EUR | 150 St. B |
| | 10.06.2024 12:04:17 | 48,000 EUR | 200 St. B |
| | 10.06.2024 12:18:08 | 47,900 EUR | 300 St. S |
| | 10.06.2024 15:51:32 | 47,950 EUR | 100 St. B |
| | 10.06.2024 16:05:27 | 47,800 EUR | 300 St. B |
| | 10.06.2024 19:14:25 | 47,300 EUR | 60 St. S |
| | 10.06.2024 21:14:26 | 48,550 EUR | 140 St. B |
| CA4990531069 | Knight Therapeutics Inc. Registered Shares o.N. | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 3,960 EUR | 0 St. M |
| US4990491049 | Knight-Swift Transp. Hldgs Inc Reg. Sh. Class A DL -,01 | ESVUFR | DUSD |
| | 10.06.2024 07:57:36 | 44,600 EUR | 0 St. M |
| GB00BFYF6298 | Knights Group Holdings Ltd. Registered Shares LS-,002 | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 1,710 EUR | 0 St. M |
| DE000KBX1006 | Knorr-Bremse AG Inhaber-Aktien o.N. | ESVUFB | DUSD |
| | 10.06.2024 07:57:07 | 71,350 EUR | 0 St. M |
| XS1837288494 | Knorr-Bremse AG Medium Term Notes v.18(25/25) | DTFNCB | DUSD |
| | 10.06.2024 07:57:20 | 97,437 % | 0 EUR M |
| XS2534891978 | Knorr-Bremse AG MTN v.2022(2027/2027) | DTFNCB | DUSD |
| | 10.06.2024 07:57:30 | 98,954 % | 0 EUR M |
| SE0000421273 | Knowit AB Namn-Aktier SK 5 | ESVUFR | DUSD |
| | 10.06.2024 07:57:24 | 16,140 EUR | 0 St. M |
| US49926D1090 | Knowles Corp. Registered Shares DL -,01 | ESVUFR | DUSD |
| | 10.06.2024 07:57:36 | 16,300 EUR | 0 St. M |
| JP3301100008 | Kobayashi Pharmaceut. Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 33,000 EUR | 0 St. M |
| JP3291200008 | Kobe Bussan Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 20,400 EUR | 0 St. M |
| JP3289800009 | Kobe Steel Ltd. Registered Shares o.N. | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 11,874 EUR | 0 St. M |
| DK0010201102 | Københavns Lufthavne AS Navne-Aktier DK 100 | ESVUFN | DUSD |
| | 10.06.2024 07:57:42 | 626,000 EUR | 0 St. M |
| CA50012K1066 | Kodiak Copper Corp. Registered Shares o.N. | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 0,325 EUR | 0 St. M |
| US50012A1088 | Kodiak Gas Services Inc. Registered Shares DL -,001 | ESVUFR | DUSD |
| | 10.06.2024 07:57:36 | 24,000 EUR | 0 St. M |
| US50015M1099 | Kodiak Sciences Inc. Registered Shares DL -,0001 | ESVUFR | DUSD |
| | 10.06.2024 07:57:36 | 2,688 EUR | 0 St. M |
| JP3283460008 | Koei Tecmo Holdings Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD |

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| | 10.06.2024 07:57:25 | 8,300 EUR | 0 St. | M | | |
| DE0007193500 | Koenig & Bauer AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 14,280 EUR | 0 St. | M | | |
| | 10.06.2024 19:05:26 | 14,800 EUR | 40 St. | B | | |
| AU000000KGN2 | Kogan.Com Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 2,700 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 |
| | 10.06.2024 07:57:36 | 21,185 EUR | 0 St. | M | | |
| XS2179959817 | Kojamo Oyj EO-Medium-Term Notes 20(20/27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:26 | 93,690 % | 0 EUR | M | | |
| XS2345877497 | Kojamo Oyj EO-Medium-Term Notes 21(21/29) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:42 | 84,465 % | 0 EUR | M | | |
| XS2463711643 | Kojamo Oyj EO-Medium-Term Notes 22(22/26) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:34 | 96,655 % | 0 EUR | M | | |
| XS1785356251 | Kojamo Oyj EO-Notes 2018(18/25) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:18 | 98,150 % | 0 EUR | M | | |
| FI4000312251 | Kojamo Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 9,500 EUR | 0 St. | M | | |
| JP3293330001 | Kokusai Electric Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 27,200 EUR | 0 St. | M | | |
| JP3297000006 | Kokuyo Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 15,800 EUR | 0 St. | M | | |
| XS1385239006 | Kolumbien, Republik EO-Bonds 2016(16/26) | | | | DBFTBR | DUSD |
| | 10.06.2024 07:57:18 | 98,890 % | 0 EUR | M | | |
| US5004584018 | Komatsu Ltd. Reg.Shares (Spons.ADRs)1/o.N. | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:36 | 27,200 EUR | 0 St. | M | | |
| JP3304200003 | Komatsu Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 27,330 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 |
| | 10.06.2024 07:57:30 | 94,130 % | 0 EUR | M | | |
| AU3CB0276426 | Kommunalbanken AS AD-Notes 2020(26) | | | | DBFXFR | DUSD |
| 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) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:18 | 96,500 % | 0 EUR | M | | |
| XS1617533275 | Kommunalbanken AS EO-Medium-Term Notes 2017(27) | | | | DTFUFB | DUSD |
| XS2069102163 | Kommunalbanken AS EO-Medium-Term Notes 2019(29) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:23 | 85,260 % | 0 EUR | M | | |

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| 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) | DBFSFB | DUSD | | | |
| | 10.06.2024 07:57:42 | 87,000 % | 0 EUR | M | | |
| AT0000A2VL52 | Kommunalkredit Austria AG EO-Medium-Term Notes 2022(27) | DBFSFB | DUSD | | | |
| | 10.06.2024 07:57:42 | 89,035 % | 0 EUR | M | | |
| XS2185864738 | KommuneKredit DL-Medium-Term Notes 2020(25) | DTFTFB | DUSD | | | |
| XS1511904564 | KommuneKredit EO-Med.-Term Notes 2016(36) | DTFTFB | DUSD | | | |
| | 10.06.2024 07:57:18 | 76,875 % | 0 EUR | M | | |
| XS1851226891 | KommuneKredit EO-Medium-Term Notes 2018(28) | DTFTFB | DUSD | | | |
| | 10.06.2024 07:57:20 | 91,360 % | 0 EUR | M | | |
| XS2081058096 | KommuneKredit EO-Medium-Term Notes 2019(39) | DTFTFB | DUSD | | | |
| | 10.06.2024 07:57:24 | 68,975 % | 0 EUR | M | | |
| XS2251782160 | KommuneKredit EO-Medium-Term Notes 2020(34) | DTFTFB | DUSD | | | |
| | 10.06.2024 07:57:27 | 74,010 % | 0 EUR | M | | |
| XS2226280084 | KommuneKredit EO-Medium-Term Notes 2020(40) | DTFTFB | DUSD | | | |
| | 10.06.2024 07:57:26 | 61,160 % | 0 EUR | M | | |
| XS2408460041 | KommuneKredit EO-Medium-Term Notes 2021(29) | DTFTFB | DUSD | | | |
| | 10.06.2024 07:57:45 | 85,118 % | 0 EUR | M | | |
| XS2529234200 | KommuneKredit EO-Medium-Term Notes 2022(32) | DTFTFR | DUSD | | | |
| | 10.06.2024 07:57:36 | 95,295 % | 0 EUR | M | | |
| XS2577526580 | KommuneKredit EO-Medium-Term Notes 2023(35) | DTFTFR | DUSD | | | |
| | 10.06.2024 07:57:43 | 97,605 % | 0 EUR | M | | |
| 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 | | | |
| XS2830444324 | Kommuninvest i Sverige AB EO-Med.-Term Nts 2024(27) | DTFNFR | DUSD | | | |
| | 10.06.2024 07:57:45 | 99,617 % | 0 EUR | M | | |
| NO0011016040 | Komplett ASA Navne-Aksjer NK -,40 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:38 | 0,852 EUR | 0 St. | M | | |
| US7806412059 | Kon. KPN N.V. Aand.op naam (Sp.ADRs)/1 o.N. | EDSXFR | DUSD | | | |
| | 10.06.2024 07:57:43 | 3,500 EUR | 0 St. | M | | |
| NL0000009082 | Kon. KPN N.V. Aandelen aan toonder EO -,04 | ESVUFN | DUSD | | | |
| | 10.06.2024 07:57:31 | 3,502 EUR | 0 St. | M | | |
| XS2069101868 | Kon. KPN N.V. EO-FLR Notes 2019(24/Und.) | DBFQPB | DUSD | | | |
| | 10.06.2024 07:57:23 | 98,975 % | 0 EUR | M | | |
| XS2486270858 | Kon. KPN N.V. EO-FLR Notes 2022(22/Und.) | DBFXQB | DUSD | | | |
| | 10.06.2024 07:57:36 | 105,075 % | 0 EUR | M | | |
| XS1485532896 | Kon. KPN N.V. EO-Med.-Term Notes 2016(16/25) | DTFNGB | DUSD | | | |
| | 10.06.2024 07:57:18 | 97,517 % | 0 EUR | M | | |
| XS1485533431 | Kon. KPN N.V. EO-Med.-Term Notes 2016(16/28) | DTFNGB | DUSD | | | |
| | 10.06.2024 07:57:18 | 90,595 % | 0 EUR | M | | |
| XS2229470146 | Kon. KPN N.V. EO-Med.-Term Notes 2020(20/32) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:28 | 79,640 % | 0 EUR | M | | |

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| XS2406890066 | Kon. KPN N.V. EO-Med.-Term Notes 2021(21/33) 10.06.2024 07:57:34 | 77,400 % | 0 EUR | M | DTFNGB | DUSD |
| XS2638080452 | Kon. KPN N.V. EO-Med.-Term Notes 2023(23/31) 10.06.2024 07:57:30 | 100,955 % | 0 EUR | M | DTFNGB | DUSD |
| XS0454773713 | Kon. KPN N.V. EO-Medium-Term Notes 2009(24) 10.06.2024 07:57:17 | 100,507 % | 0 EUR | M | DTFNFB | DUSD |
| XS2764455619 | Kon. KPN N.V. EO-Medium-Term Nts 2024(24/36) 10.06.2024 07:57:33 | 98,335 % | 0 EUR | M | DTFNFB | DUSD |
| JP3300200007 | Konami Group Corp. Registered Shares o.N. 10.06.2024 07:57:25 10.06.2024 17:52:37 | 67,500 EUR 67,000 EUR | 0 St. 4 St. | M S | ESVUFR | DUSD |
| FI0009013403 | KONE Oyj Registered Shares Cl.B o.N. 10.06.2024 07:57:08 | 46,950 EUR | 0 St. | M | ESRUFR | DUSD |
| FI0009005870 | Konecranes Oyj Registered Shares o.N. 10.06.2024 07:57:08 | 51,650 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1843461689 | Kongsberg Actuation Sys. B.V. EO-Notes 2018(18/25) 10.06.2024 07:57:20 | 99,416 % | 0 EUR | M | DBFNBR | DUSD |
| NO0003043309 | Kongsberg Gruppen AS Navne-Aksjer NK 1,25 10.06.2024 07:57:14 | 81,450 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3300600008 | Konica Minolta Inc. Registered Shares o.N. 10.06.2024 07:57:25 | 2,881 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0000337319 | Koninklijke BAM Groep N.V. Aandelen aan Toonder EO -,10 10.06.2024 07:57:31 | 3,942 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1215181980 | Koninklijke DSM N.V. EO-Medium-Term Nts 2015(15/25) 10.06.2024 07:57:17 | 97,965 % | 0 EUR | M | DTFNGB | DUSD |
| XS1495373505 | Koninklijke DSM N.V. EO-Medium-Term Nts 2016(16/26) 10.06.2024 07:57:18 | 94,495 % | 0 EUR | M | DTFNGB | DUSD |
| XS2193978363 | Koninklijke DSM N.V. EO-Medium-Term Nts 2020(20/28) 10.06.2024 07:57:26 | 88,705 % | 0 EUR | M | DTFNGB | DUSD |
| XS2193979254 | Koninklijke DSM N.V. EO-Medium-Term Nts 2020(20/32) 10.06.2024 07:57:26 | 81,060 % | 0 EUR | M | DTFNGB | DUSD |
| XS2228900556 | Koninklijke FrieslandCampina EO-FLR Notes 2020(25/Und.) | | | | DBFXQB | DUSD |
| NL0009269109 | Koninklijke Heijmans N.V. Cert.v.Aandelen EO -,30 10.06.2024 07:57:31 | 19,880 EUR | 0 St. | M | ESVUFN | DUSD |
| NL0000009538 | Koninklijke Philips N.V. Aandelen aan toonder EO 0,20 10.06.2024 07:57:31 10.06.2024 18:08:31 | 24,280 EUR 24,350 EUR | 0 St. 4 St. | M S | ESVUFN | DUSD |
| 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) 10.06.2024 07:57:34 | 95,225 % | 0 EUR | M | DTFNGB | DUSD |
| XS2475958059 | Koninklijke Philips N.V. EO-Medium-Term Nts 2022(22/29) 10.06.2024 07:57:34 | 92,351 % | 0 EUR | M | DTFNGB | DUSD |
| XS2475955543 | Koninklijke Philips N.V. EO-Medium-Term Nts 2022(22/33) 10.06.2024 07:57:34 | 90,325 % | 0 EUR | M | DTFNGB | DUSD |
| XS2676863355 | Koninklijke Philips N.V. EO-Medium-Term Nts 2023(23/31) | | | | DTFNFB | DUSD |

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| | 10.06.2024 07:57:35 | 102,235 % | 0 EUR | M | | |
| XS2826712551 | Koninklijke Philips N.V. EO-Medium-Term Nts 2024(24/32) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:45 | 98,695 % | 0 EUR | M | | |
| XS2149368529 | Koninklijke Philips N.V. EO-Medium-Term Nts.2020(20/25) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:26 | 98,357 % | 0 EUR | M | | |
| XS2149379211 | Koninklijke Philips N.V. EO-Medium-Term Nts.2020(20/30) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:26 | 91,372 % | 0 EUR | M | | |
| XS1815116998 | Koninklijke Philips N.V. EO-Notes 2018(18/28) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:18 | 92,024 % | 0 EUR | M | | |
| XS2001175657 | Koninklijke Philips N.V. EO-Notes 2019(19/26) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:20 | 93,980 % | 0 EUR | M | | |
| US5004723038 | Koninklijke Philips N.V. Reg.Shares (Sp.ADRs)/1 EO -,20 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:36 | 24,400 EUR | 0 St. | M | | |
| NL0009432491 | Koninklijke Vopak N.V. Aandelen aan toonder EO -,50 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:31 | 37,560 EUR | 0 St. | M | | |
| US50048T1051 | Koninklijke Vopak N.V. Cert.v.Aan.(Unsp.ADR)/1 EO-,50 | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:36 | 37,600 EUR | 0 St. | M | | |
| DE000A13R889 | Konsort. BB,HB,HH,MV,RP,SL,SH Ländersch.Nr.46 v.2014(2024) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:06 | 99,435 % | 0 EUR | M | | |
| DE000A14J421 | Konsort. BB,HB,HH,MV,RP,SL,SH Ländersch.Nr.47 v.2015(2025) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:06 | 98,114 % | 0 EUR | M | | |
| DE000A3H3F67 | Konsortium HB,HH,MV,RP,SL,SH Ländersch.Nr.60 v.2021(2031) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:44 | 83,655 % | 0 EUR | M | | |
| DE000A351P20 | Konsortium HB,HH,MV,RP,SL,SH Ländersch.v.2023(2030) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:27 | 100,321 % | 0 EUR | M | | |
| DE000A2GSM83 | Konsortium HB,HH,RP,SL,SH Ländersch.Nr.53 v.2017(2027) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:07 | 92,135 % | 0 EUR | M | | |
| DE000A3MP5P6 | Konsortium HB,HH,RP,SL,SH Ländersch.Nr.61 v.2021(2027) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:44 | 91,735 % | 0 EUR | M | | |
| DE000A3512S0 | Konsortium HB,MV,RP,SL,SH Ländersch.v.2024(2031) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:27 | 97,715 % | 0 EUR | M | | |
| US50050N1037 | Kontoor Brands Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:36 | 67,860 EUR | 0 St. | M | | |
| AT0000A0E9W5 | Kontron AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:03 | 21,640 EUR | 0 St. | M | | |
| US50050HAW60 | Kookmin Bank DL-Med.-Term Nts 2024(27) RegS | | | | | DUSD |
| US50050HAX44 | Kookmin Bank DL-Med.-Term Nts 2024(29) RegS | | | | | DUSD |
| XS2393768788 | Kookmin Bank EO-M.-T. Mtg.Cov.B. 2021(26) | | | | DAFNGB | DUSD |
| | 10.06.2024 07:57:34 | 91,915 % | 0 EUR | M | | |
| GB00BMCZLK30 | Kooth PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 3,620 EUR | 0 St. | M | | |
| US5006001011 | Kopin Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:36 | 0,699 EUR | 0 St. | M | | |
| CA50067K1003 | Kore Mining Ltd. Registered Shares o.N. | | | | ESXXXX | DUSD |
| | 10.06.2024 07:57:04 | 0,033 EUR | 0 St. | M | | |
| XS2181972568 | Korea Development Bank, The DL-Medium-Term Notes 2020(25) | | | | DTFUFR | DUSD |

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| 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) | DTZUFR | DUSD | | | |
| | 10.06.2024 07:57:20 | 101,191 % | 0 EUR | M | | |
| XS2623871196 | Korea Development Bank, The EO-Medium-Term Notes 2023(28) | DTFUFR | DUSD | | | |
| | 10.06.2024 07:57:39 | 100,450 % | 0 EUR | M | | |
| 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 | EDSXFR | DUSD | | | |
| | 10.06.2024 07:57:36 | 6,800 EUR | 0 St. | M | | |
| 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) | DAFNFR | DUSD | | | |
| | 10.06.2024 07:57:35 | 102,010 % | 0 EUR | M | | |
| XS2779847842 | Korea Housing Fin.Corp. EO-Med.-T.Mtg.Cov.Bds 2024(29) | DAFNFR | DUSD | | | |
| | 10.06.2024 07:57:33 | 98,870 % | 0 EUR | M | | |
| 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) | DBZTFR | DUSD | | | |
| | 10.06.2024 07:57:26 | 95,660 % | 0 EUR | M | | |
| XS2376820259 | Korea, Republik EO-Notes 2021(26) | DBZTFR | DUSD | | | |
| | 10.06.2024 07:57:35 | 92,220 % | 0 EUR | M | | |
| US5006432000 | Korn Ferry Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:36 | 59,000 EUR | 0 St. | M | | |
| IL0011216723 | Kornit Digital Ltd. Registered Shares IS -,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:41 | 13,900 EUR | 0 St. | M | | |
| JP3283650004 | KOSE Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:25 | 62,500 EUR | 0 St. | M | | |
| US5006881065 | Kosmos Energy Ltd. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:36 | 5,134 EUR | 0 St. | M | | |
| DE000A1A6V48 | KPS AG Namens-Aktien o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:06 | 1,040 EUR | 0 St. | M | | |
| | 10.06.2024 10:08:06 | 1,010 EUR | 3.200 St. | S | | |
| | 10.06.2024 16:45:04 | 1,005 EUR | 2.000 St. | B | | |
| LU0310320758 | KR Fds-Deutsche Aktien Spezial Actions au Porteur P o.N. | CIOGES | DUSD | | | |
| | 10.06.2024 07:57:12 | 139,675 EUR | 0 St. | M | | |
| IE00BJLKF515 | 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 | | | |
| | 10.06.2024 07:57:26 | 19,280 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 | | | |
| | 10.06.2024 07:57:36 | 31,955 EUR | 0 St. | M | | |

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| | 10.06.2024 09:24:46 | 31,995 EUR | 1 St. | B | | |
| | 10.06.2024 20:31:09 | 31,225 EUR | 50 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 |
| | 10.06.2024 07:57:39 | 100,360 % | 0 EUR | M | | |
| XS1405784015 | Kraft Heinz Foods Co. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 95,038 % | 0 EUR | M | | |
| XS2776793965 | Kraft Heinz Foods Co. EO-Notes 2024(24/29) | | | | DBFUCR | DUSD |
| | 10.06.2024 07:57:33 | 99,295 % | 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.EI.Ve.Fu.Mo.ESG Scr.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:46 | 14,322 EUR | 0 St. | M | | |
| IE00BFXR7892 | KraneShs-K.CSI Chin.Intn.U.ETF Reg. Shs oN | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:21 | 18,594 EUR | 0 St. | M | | |
| IE00BL6K0S82 | KraneShs-MSCI All Ch.H.Care I. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:26 | 9,469 EUR | 0 St. | M | | |
| US50077B2079 | Kratos Defense & Security Sol. Reg.Shares (new) DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:36 | 18,960 EUR | 0 St. | M | | |
| FI4000476866 | Kreate Group Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 7,980 EUR | 0 St. | M | | |
| AU3CB0305845 | Kreditanst.f.Wiederaufbau AD-Anl.v.2024 (2029) | | | | DBFXFR | DUSD |
| 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 |
| DE000A11QTD2 | Kreditanst.f.Wiederaufbau Anl.v.2015 (2025) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:06 | 99,796 % | 0 EUR | M | | |
| DE000A168Y55 | Kreditanst.f.Wiederaufbau Anl.v.2016 (2026) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:06 | 95,271 % | 0 EUR | M | | |

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| DE000A2DAJ57 | Kreditanst.f.Wiederaufbau Anl.v.2017 (2024) 10.06.2024 07:57:07 | 98,892 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A2DAR65 | Kreditanst.f.Wiederaufbau Anl.v.2017 (2027) 10.06.2024 07:57:07 | 93,746 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A2GSFA2 | Kreditanst.f.Wiederaufbau Anl.v.2017 (2027) 10.06.2024 07:57:07 | 93,595 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A2GSNW0 | Kreditanst.f.Wiederaufbau Anl.v.2018 (2025) 10.06.2024 07:57:07 | 97,397 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A2LQH10 | Kreditanst.f.Wiederaufbau Anl.v.2018 (2025) 10.06.2024 07:57:07 | 96,290 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A2GSNR0 | Kreditanst.f.Wiederaufbau Anl.v.2018 (2028) 10.06.2024 07:57:07 | 91,914 % | 0 EUR | M | DBFTFB | DUSD |
| 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 |
| 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 |
| US500769JJ42 | Kreditanst.f.Wiederaufbau DL-Anl.v.2021 (2026) | | | | DBXUFR | DUSD |
| US500769JQ84 | Kreditanst.f.Wiederaufbau DL-Anl.v.2021 (2026) | | | | DBXUGR | DUSD |
| US500769JU96 | Kreditanst.f.Wiederaufbau DL-Anl.v.2022 (2025) | | | | DBFUFR | DUSD |
| US500769JR67 | 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) 10.06.2024 10:19:46 | 96,950 % | 11.000 USD | B | 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 |
| 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) 10.06.2024 07:57:19 | 94,319 % | 0 EUR | M | DTFTFB | DUSD |
| 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 |

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| 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 |
| XS2430324405 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.22(25) | | | | DTFTFB | DUSD |
| XS2555201487 | 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 |
| | 10.06.2024 07:57:06 | 86,290 % | 0 EUR | M | | |
| DE000A11QTK7 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.15(35) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:06 | 85,827 % | 0 EUR | M | | |
| DE000A168Y48 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.16(36) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:06 | 81,924 % | 0 EUR | M | | |
| XS1612940558 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.17(25) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:25 | 96,857 % | 0 EUR | M | | |
| DE000A2GSE59 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.17(32) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:07 | 87,220 % | 0 EUR | M | | |
| | 10.06.2024 15:02:20 | 86,430 % | 1.000 EUR | S | | |
| DE000A2DAR40 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.17(37) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:06 | 79,269 % | 0 EUR | M | | |
| DE000A2LQSH4 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.18(28) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:07 | 91,538 % | 0 EUR | M | | |
| DE000A2LQHT2 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.18(33) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:07 | 85,798 % | 0 EUR | M | | |
| DE000A2TSTS8 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(24) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:27 | 99,778 % | 0 EUR | M | | |
| DE000A2TSTU4 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(26) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:27 | 93,135 % | 0 EUR | M | | |
| XS1999841445 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(27) | | | | DTFTFB | DUSD |
| DE000A2LQSN2 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(29) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:07 | 90,475 % | 0 EUR | M | | |
| DE000A2TSTR0 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(39) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:27 | 73,286 % | 0 EUR | M | | |
| DE000A254PS3 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(25) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:06 | 98,718 % | 0 EUR | M | | |
| DE000A254PM6 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(25) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:06 | 97,682 % | 0 EUR | M | | |
| | 10.06.2024 17:08:40 | 97,610 % | 10.000 EUR | B | | |
| DE000A254PP9 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(27) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:06 | 91,808 % | 0 EUR | M | | |
| DE000A289F29 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(27) | | | | DTFTFB | DUSD |

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| | 10.06.2024 07:57:06 | 90,055 % | 0 EUR | M | | |
| XS2209794408 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(28) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:26 | 88,180 % | 0 EUR | M | | |
| DE000A289RK2 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(30) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:06 | 83,457 % | 0 EUR | M | | |
| DE000A3E5XK7 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(24) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:42 | 98,470 % | 0 EUR | M | | |
| DE000A3H3E76 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(26) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:44 | 95,280 % | 0 EUR | M | | |
| XS2331327564 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(29) | | | | DTZTFB | DUSD |
| | 10.06.2024 07:57:42 | 86,535 % | 0 EUR | M | | |
| DE000A3H2ZF6 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(31) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:44 | 82,568 % | 0 EUR | M | | |
| XS2388457264 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(31) | | | | DTZTFB | DUSD |
| | 10.06.2024 07:57:35 | 81,190 % | 0 EUR | M | | |
| DE000A3H3KE9 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(36) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:44 | 73,580 % | 0 EUR | M | | |
| DE000A3MP7J5 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(25) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:44 | 96,875 % | 0 EUR | M | | |
| DE000A3MP7H9 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(27) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:44 | 91,589 % | 0 EUR | M | | |
| DE000A3MQVV5 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(27) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:44 | 94,803 % | 0 EUR | M | | |
| DE000A30VM78 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(29) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:27 | 99,585 % | 0 EUR | M | | |
| XS2498154207 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(29) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:36 | 95,315 % | 0 EUR | M | | |
| XS2475954900 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(32) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:34 | 90,680 % | 0 EUR | M | | |
| DE000A3E5XN1 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(32) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:42 | 81,185 % | 0 EUR | M | | |
| DE000A351MM7 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(26) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:27 | 100,814 % | 0 EUR | M | | |
| | 10.06.2024 15:14:23 | 99,448 % | 14.000 EUR | B | | |
| DE000A351MT2 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(28) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:27 | 100,413 % | 0 EUR | M | | |
| DE000A30VUK5 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(28) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:27 | 99,071 % | 0 EUR | M | | |
| DE000A30V9J0 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(30) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:27 | 101,028 % | 0 EUR | M | | |
| | 10.06.2024 13:36:58 | 100,675 % | 1.000 EUR | S | | |
| XS2626288760 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(30) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:39 | 99,067 % | 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 |
| | 10.06.2024 07:57:36 | 102,060 % | 0 EUR | M | | |

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| DE000A30V9M4 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(33) 10.06.2024 07:57:27 | 99,465 % | 0 EUR | M | DTFTFB | DUSD |
| XS2586942448 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(33) 10.06.2024 07:57:37 | 98,605 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A382475 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.24(29) 10.06.2024 07:57:42 | 98,390 % | 0 EUR | M | DTFTFB | DUSD |
| XS2816013937 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.24(32) 10.06.2024 07:57:31 | 99,595 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A2YNZ16 | Kreditanst.f.Wiederaufbau MTN-IHS v.19(34) 10.06.2024 07:57:27 | 75,500 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A30VUG3 | Kreditanst.f.Wiederaufbau MTN-IHS v.22(25) 10.06.2024 07:57:27 | 99,049 % | 0 EUR | M | DTFTFB | DUSD |
| NZKFZDT004C9 | Kreditanst.f.Wiederaufbau ND-MTN v.2021 (2028) | | | | DTFTFB | DUSD |
| 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 10.06.2024 07:57:34 10.06.2024 21:21:10 | 11,000 EUR 11,150 EUR | 0 St. 50 St. | M B | ESVUFR | DUSD |
| US50101L1061 | Krispy Kreme Inc. Reg.Shares DL -,01 10.06.2024 07:57:36 | 9,950 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1117298916 | Kroatien, Republik EO-Notes 2015(25) 10.06.2024 07:57:17 | 99,635 % | 0 EUR | M | DBFTFR | DUSD |
| XS1428088626 | Kroatien, Republik EO-Notes 2017(27) 10.06.2024 07:57:18 | 99,335 % | 0 EUR | M | DBFTGR | DUSD |
| XS1713475306 | Kroatien, Republik EO-Notes 2017(30) 10.06.2024 07:57:18 | 97,555 % | 0 EUR | M | DBFTFR | DUSD |
| XS1713462668 | Kroatien, Republik EO-Notes 2018(28) 10.06.2024 07:57:18 | 98,405 % | 0 EUR | M | DBFTFR | DUSD |
| XS1843434876 | Kroatien, Republik EO-Notes 2019(29) 10.06.2024 07:57:20 | 90,325 % | 0 EUR | M | DBFTFR | DUSD |
| XS2190201983 | Kroatien, Republik EO-Notes 2020(31) 10.06.2024 07:57:26 | 89,410 % | 0 EUR | M | DBFTFR | DUSD |
| XS2309428113 | Kroatien, Republik EO-Notes 2021(33) 10.06.2024 07:57:31 | 83,460 % | 0 EUR | M | DBFTFR | DUSD |
| XS2309433899 | Kroatien, Republik EO-Notes 2021(41) 10.06.2024 07:57:31 | 74,620 % | 0 EUR | M | DBFTFR | DUSD |
| XS2471549654 | Kroatien, Republik EO-Notes 2022(32) 10.06.2024 07:57:34 | 97,975 % | 0 EUR | M | DBFTFR | DUSD |
| XS2636439684 | Kroatien, Republik EO-Notes 2023(35) 10.06.2024 07:57:30 | 103,260 % | 0 EUR | M | DBFTFR | DUSD |
| XS2783084218 | Kroatien, Republik EO-Notes 2024(34) 10.06.2024 07:57:33 | 98,250 % | 0 EUR | M | DBFTFR | DUSD |
| 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 |

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| 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 10.06.2024 07:57:36 | 48,055 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006335003 | KRONES AG Inhaber-Aktien o.N. 10.06.2024 07:57:05 | 123,400 EUR | 0 St. | M | ESVUFB | DUSD |
| US50105F1057 | Kronos Worldwide Inc. Registered Shares DL -,01 10.06.2024 07:57:36 | 12,240 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BKPY434 | KrSh-ICBCCS SSE St.Mkt 50 Idx Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| PLKRRK0000010 | Kruk S.A. Inhaber-Aktien ZY 1 10.06.2024 07:57:30 | 102,000 EUR | 0 St. | M | ESVUFB | DUSD |
| TH0150010Z11 | Krung Thai Bank PCL Reg. Shares (Foreign) BA 5,15 10.06.2024 07:57:14 | 0,446 EUR | 0 St. | M | ESVTFR | DUSD |
| US5011471027 | Krystal Biotech Inc. Registered Shares DL-,00001 10.06.2024 07:57:36 | 158,000 EUR | 0 St. | M | ESVUFR | DUSD |
| IE0001QF56M0 | KS ICAV-KS ICBCCS S&P CN500UE Reg. Shs USD Dis o.N. 10.06.2024 07:57:37 | 9,938 EUR | 0 St. | M | CEOIES | DUSD |
| IE000Y61WD48 | KS ICAV-KS MSCI CN Cl.Tech.I.E Reg. Shs USD Acc. oN 10.06.2024 07:57:46 | 19,642 EUR | 0 St. | M | CEOGMS | DUSD |
| DE0006292006 | KSB SE & Co. KGaA Inhaber-Stammaktien o.N. 10.06.2024 07:57:05 | 690,000 EUR | 0 St. | M | ESVUFB | DUSC |
| DE0006292030 | KSB SE & Co. KGaA Inhaber-Vorzugsakt.o.St.o.N. 10.06.2024 07:57:05 10.06.2024 12:19:57 | 646,000 EUR 654,000 EUR | 0 St. 2 St. | M B | EPNXXB | DUSC |
| DE000A161309 | KST Beteiligungs AG Namens-Aktien o.N. 10.06.2024 07:57:06 | 0,965 EUR | 0 St. | M | ESVUFR | DUSD |
| US48268K1016 | KT Corp. Reg.Shs (Spons.ADRs)1/2SW 5000 10.06.2024 07:57:15 | 12,600 EUR | 0 St. | M | EDSXFR | DUSD |
| KYG532631028 | Kuaishou Technology Registered Shares Cl.B o.N. 10.06.2024 07:57:10 | 6,151 EUR | 0 St. | M | ESVUFR | DUSD |
| US5011732071 | Kubota Corp. Reg. Shs (Spons.ADRs)/20 o.N. 10.06.2024 07:57:36 | 66,000 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3266400005 | Kubota Corp. Registered Shares o.N. 10.06.2024 07:57:25 | 13,135 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 10.06.2024 07:57:36 | 56,000 EUR | 0 St. | M | EDXXFR | DUSD |
| CH0479514314 | Kühne + Nagel Internat. AG SF-Anl. 2019(25) | | | | DBFNGB | DUSD |
| US5012421013 | Kulicke & Soffa Inds Inc. Registered Shares o.N. 10.06.2024 07:57:36 | 42,230 EUR | 0 St. | M | ESVXXX | DUSD |
| JP3266800006 | Kumagai Gumi Co. Ltd. Registered Shares o.N. 10.06.2024 07:57:25 | 21,600 EUR | 0 St. | M | ESVUFR | DUSD |
| ZAE000085346 | Kumba Iron Ore Ltd. Registered Shares RC 0,01 | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:45 | 23,000 EUR | 0 St. | M | | |
| US50127T1097 | Kura Oncology Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:36 | 20,240 EUR | 0 St. | M | | |
| JP3269600007 | Kuraray Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 11,000 EUR | 0 St. | M | | |
| JP3270000007 | Kurita Water Industries Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 39,620 EUR | 0 St. | M | | |
| CA5013771053 | Kutcho Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 0,113 EUR | 0 St. | M | | |
| ES0343307031 | Kutxabank S.A. EO-FLR Non-Pref. Nts 23(26/27) | | | | DBVUGB | DUSD |
| | 10.06.2024 07:57:27 | 101,705 % | 0 EUR | M | | |
| ES0243307016 | Kutxabank S.A. EO-FLR Notes 2021(26/27) | | | | DBVUGB | DUSD |
| | 10.06.2024 07:57:27 | 92,415 % | 0 EUR | M | | |
| ES0343307023 | Kutxabank S.A. EO-FLR Pref. Notes 2023(27/28) | | | | DBVUGB | DUSD |
| | 10.06.2024 07:57:27 | 100,875 % | 0 EUR | M | | |
| ES0343307015 | Kutxabank S.A. EO-Non-Preferred Bonos 19(24) | | | | DBFUGB | DUSD |
| | 10.06.2024 07:57:27 | 99,280 % | 0 EUR | M | | |
| CA50149R1073 | Kuya Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 0,278 EUR | 0 St. | M | | |
| DE0007074007 | KWS SAAT SE & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 60,700 EUR | 0 St. | M | | |
| | 10.06.2024 08:02:34 | 60,800 EUR | 30 St. | B | | |
| | 10.06.2024 09:24:38 | 60,200 EUR | 2 St. | S | | |
| JP3220200004 | KYB Corporation Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 31,800 EUR | 0 St. | M | | |
| US50155Q1004 | Kyndryl Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:36 | 24,300 EUR | 0 St. | M | | |
| JP3249600002 | Kyocera Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 10,800 EUR | 0 St. | M | | |
| JP3253900009 | Kyoritsu Maintenance Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 18,600 EUR | 0 St. | M | | |
| JP3247010006 | Kyushu Railway Company Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 21,000 EUR | 0 St. | M | | |
| SE0000108847 | L E Lundbergföretagen AB Namn-Aktier B (fria) SK 10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:24 | 46,800 EUR | 0 St. | M | | |
| IE00BK5BCH80 | L&G ETF-L&G Clean Energy ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:26 | 9,707 EUR | 0 St. | M | | |
| IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE000F472DU7 | L&G ESG Ch CNY Bd ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:38 | 10,130 EUR | 0 St. | M | | |
| IE00BLRPQL76 | L&G ESG Ch CNY Bd ETF Reg. Shs USD Dis. oN | | | | CEOGBU | DUSD |
| | 10.06.2024 07:57:26 | 8,857 EUR | 0 St. | M | | |
| IE00BLRPRD67 | L&G ESG DL CB ETF Reg. Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:26 | 7,980 EUR | 0 St. | M | | |
| IE00BLRPQP15 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF Reg. Shs USD Dis. oN | | | | CEOGBU | DUSD |
| | 10.06.2024 07:57:26 | 8,263 EUR | 0 St. | M | | |

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| IE000MINO564 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF Reg.Shs EUR Acc. oN 10.06.2024 07:57:39 | 10,562 EUR | 0 St. M | CEOGBS | DUSD | |
| IE00BLRPRF81 | L&G ESG Em.Mkts Corp.Bd ETF Reg. Shs USD Dis. oN | | | CEOIBS | DUSD | |
| IE00BKLTRN76 | L&G ETF-Eu.ESG Ex.Par.Alig.ETF Reg. Shs EUR Acc.ETF oN 10.06.2024 07:57:26 | 15,904 EUR | 0 St. M | CEOGES | DUSD | |
| IE00BMYDM794 | L&G ETF-Hydrogen Economy Reg. Shs USD Acc. oN 10.06.2024 07:57:44 10.06.2024 08:01:28 10.06.2024 08:18:25 10.06.2024 13:04:37 10.06.2024 14:33:12 | 4,450 EUR 4,385 EUR 4,417 EUR 4,464 EUR 4,468 EUR | 0 St. 400 St. 15 St. 4.100 St. 2.000 St. | M S S S B | CEOGES | DUSD |
| IE00BKLWY790 | L&G ETF-US ESG Ex.Par.Alig.ETF Regist.Acc.ETF Shs USD o.N. 10.06.2024 07:57:26 | 17,442 EUR | 0 St. M | CEOGEU | DUSD | |
| IE00BFXR5V83 | L&G EUROPE EX UK EQ. UCITS ETF Reg. Shs EUR Acc. oN 10.06.2024 07:57:21 | 17,354 EUR | 0 St. M | CEOGES | DUSD | |
| IE00BMYDM919 | L&G EUROPE EX UK EQ. UCITS ETF Reg. Shs EUR Dis. oN 10.06.2024 07:57:44 | 12,280 EUR | 0 St. M | CEOIES | DUSD | |
| IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF Reg. Shs USD Acc. oN 10.06.2024 07:57:21 | 17,632 EUR | 0 St. M | CEOGES | DUSD | |
| IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF Reg. Shs USD Acc. oN 10.06.2024 07:57:21 10.06.2024 10:52:51 | 13,036 EUR 12,986 EUR | 0 St. 25 St. | M B | CEOGES | DUSD |
| IE00BFXR6159 | L&G MULTI STR.EN.CO. UCITS ETF Reg. Shs USD Acc. oN 10.06.2024 07:57:21 | 12,598 EUR | 0 St. M | CEOGCS | DUSD | |
| IE00022GJEG1 | L&G MULTI STR.EN.CO. UCITS ETF Reg.Shs Hgd ETF EUR Acc. oN 10.06.2024 07:57:37 | 9,749 EUR | 0 St. M | CEOGCS | DUSD | |
| IE00BMYDMB35 | L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J Reg. Shs USD Dis. oN | | | CEOIES | DUSD | |
| IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym Restered Part.Shares o.N. 10.06.2024 07:57:10 | 6,400 EUR | 0 St. M | CEOGMS | DUSD | |
| IE00BFXR5Q31 | L&G US EQUITY UCITS ETF Reg. Shs USD Acc. oN 10.06.2024 07:57:21 | 19,562 EUR | 0 St. M | CEOGES | DUSD | |
| IE000ST40PX8 | L&G-Em.Cyber Sec.ESG Excl. Reg.Shs ETF USD Acc. oN 10.06.2024 07:57:45 | 12,636 EUR | 0 St. M | CEOGES | DUSD | |
| IE000FPW5L69 | L&G-Gerd Kommer Mul.Eq.ETF Reg.Shs ETF USD Dis.oN 10.06.2024 07:57:38 10.06.2024 17:11:41 | 10,744 EUR 10,740 EUR | 0 St. 66 St. | M S | CEOIES | DUSD |
| IE0001UQQ933 | L&G-Gerd Kommer Mul.Eq.ETF Reg.Shs USD Acc. oN 10.06.2024 09:12:33 10.06.2024 11:37:05 10.06.2024 16:01:24 | 10,978 EUR 10,802 EUR 10,868 EUR | 1.000 St. 18 St. 93 St. | B S B | CEOGES | DUSD |
| IE00BF0BCP69 | L&G-L&G All Commodities Registered Part.Shares o.N. 10.06.2024 07:57:10 | 12,906 EUR | 0 St. M | CEOGCS | DUSD | |
| IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF Registered Shares o.N. 10.06.2024 07:57:26 10.06.2024 14:33:12 | 17,704 EUR 17,656 EUR | 0 St. 567 St. | M S | CEOGES | DUSD |
| IE00BF0M2Z96 | L&G-L&G Battery Value-Chain Registered Part.Shares o.N. 10.06.2024 08:00:03 10.06.2024 09:51:40 10.06.2024 10:15:43 | 16,466 EUR 16,388 EUR 16,382 EUR | 180 St. 40 St. 140 St. | B S S | CEOGCS | DUSD |

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| | 10.06.2024 21:54:05 | 16,468 EUR | 20 St. | S | | |
| IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:26 | 16,388 EUR | 0 St. | M | | |
| | 10.06.2024 15:32:23 | 16,378 EUR | 468 St. | B | | |
| IE00BYPLS672 | L&G-L&G Cyber Security U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:10 | 21,270 EUR | 0 St. | M | | |
| | 10.06.2024 10:36:23 | 21,275 EUR | 125 St. | S | | |
| IE00B4QNH68 | L&G-L&G DAX Daily 2x Long UETF Registered Part.Shares o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:41 | 453,200 EUR | 0 St. | M | | |
| IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short Registered Part.Shares o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:41 | 1,051 EUR | 0 St. | M | | |
| IE00BHBFD83 | L&G-L&G E Fd MSCI China A UETF Registered Part.Shares o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:21 | 12,732 EUR | 0 St. | M | | |
| IE00BF0M6N54 | L&G-L&G Ecommerce Logistics Registered Part.Shares o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:09 | 14,938 EUR | 0 St. | M | | |
| | 10.06.2024 14:58:25 | 14,868 EUR | 300 St. | S | | |
| | 10.06.2024 20:51:34 | 14,954 EUR | 20 St. | S | | |
| IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF Registered Part.Shares o.N. | | | | CEOGMS | DUSD |
| IE00BK5BC677 | L&G-L&G Hlrc.Breakth.UCITS ETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:26 | 10,680 EUR | 0 St. | M | | |
| IE00BL6K6H97 | L&G-L&G India INR G.Bd F.U.ETF Reg. Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 10.06.2024 07:57:26 | 8,243 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 |
| | 10.06.2024 07:57:41 | 21,250 EUR | 0 St. | M | | |
| IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF Registered Part.Shares o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:10 | 9,019 EUR | 0 St. | M | | |
| IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:44 | 20,720 EUR | 0 St. | M | | |
| IE0004U3TX15 | L&G-Metaverse ESG Exclusi.ETF Reg.Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:37 | 16,104 EUR | 0 St. | M | | |
| IE000MQ5XEW1 | L&G-Mu.Str.enh.Com.ex-Agr.Liv Reg.Shs USD Acc. oN | | | | CEOGCS | DUSD |
| | 10.06.2024 07:57:39 | 9,120 EUR | 0 St. | M | | |
| LU0501835309 | L'Occitane International SA Actions Nominatives o.N. | | | | ESXXXR | DUSD |
| | 10.06.2024 07:57:13 | 3,868 EUR | 0 St. | M | | |
| US5021172037 | L'Oréal S.A. Act.Nom.(ADRs) 1/5/EO 0,2 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:22 | 91,000 EUR | 0 St. | M | | |
| FR0000120321 | L'Oréal S.A. Actions Port. EO 0,2 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 453,500 EUR | 0 St. | M | | |
| | 10.06.2024 13:09:24 | 452,650 EUR | 110 St. | B | | |
| | 10.06.2024 14:06:36 | 453,450 EUR | 3 St. | S | | |
| | 10.06.2024 15:12:51 | 452,250 EUR | 2 St. | B | | |
| | 10.06.2024 15:44:07 | 450,950 EUR | 5 St. | S | | |
| FR001400HX73 | L'Oréal S.A. EO-Medium-Term Nts 2023(23/25) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:40 | 99,571 % | 0 EUR | M | | |
| FR001400M6K5 | L'Oréal S.A. EO-Medium-Term Nts 2023(23/27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:40 | 99,977 % | 0 EUR | M | | |
| FR001400HX81 | L'Oréal S.A. EO-Medium-Term Nts 2023(23/28) | | | | DTFUFB | DUSD |

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| | 10.06.2024 07:57:40 | 98,354 % | 0 EUR | M | | |
| FR001400M6L3 | L'Oréal S.A. EO-Medium-Term Nts 2023(23/29) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:40 | 100,635 % | 0 EUR | M | | |
| FR0014009EJ8 | L'Oréal S.A. EO-Notes 2022(22/26) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:32 | 95,114 % | 0 EUR | M | | |
| IE000BLN64M9 | L+G ETF-L+G Ene.Trans.Comm.ETF Reg.Shs USD Acc. oN | | | | CEOGCS | DUSD |
| | 10.06.2024 07:57:38 | 9,602 EUR | 0 St. | M | | |
| IE0007HKA9K1 | L+G ETF-L+G Glbl Brands ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:37 | 11,458 EUR | 0 St. | M | | |
| IE00BMYDMC42 | L+G ETF-Q.DIV.ESG EXCL.EM.MKTS Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 10.06.2024 07:57:44 | 9,235 EUR | 0 St. | M | | |
| IE00B3CNHJ55 | L+G-L&G Ru.2000 US S.C.Q.ETF Registered Part.Shares o.N. | | | | CEOJMS | DUSD |
| | 10.06.2024 07:57:09 | 89,720 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 |
| | 10.06.2024 07:57:06 | 82,425 % | 0 EUR | M | | |
| DE000A3MQPN4 | L-Bank Bad.-Württ.-Förderbank MTN Serie 5645 v.22(32) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:44 | 84,685 % | 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 |
| | 10.06.2024 07:57:46 | 10,966 EUR | 0 St. | M | | |
| IE000CBYU7J5 | L.G.ETF-Em.Mkts.ESG Excl.Paris Reg.Shs USD Acc. ETF o.N. | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:38 | 10,924 EUR | 0 St. | M | | |
| IE000HLUHPT1 | L.G.ETF-Jap.ESG Excl.Paris Al. Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:38 | 12,714 EUR | 0 St. | M | | |
| IE00BMYDM802 | L.G.ETF-Qual.Eq.Div.ESG Excl. Reg. Shs GBP Dis. oN | | | | CEOIES | DUSD |
| | 10.06.2024 07:57:44 | 12,496 EUR | 0 St. | M | | |
| KYG5548P1054 | L.K. Technology Holdings Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 0,436 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 |
| | 10.06.2024 07:57:22 | 206,400 EUR | 0 St. | M | | |
| FR0013369667 | La Banq. Postale Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(28) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:09 | 91,218 % | 0 EUR | M | | |
| FR0013313855 | La Banq. Postale Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(28) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:32 | 91,880 % | 0 EUR | M | | |
| FR0013482890 | La Banq. Postale Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2020(35) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:24 | 73,335 % | 0 EUR | M | | |

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| FR001400A9N7 | La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.22(30) 10.06.2024 07:57:32 | 91,480 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400HF42 | La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.23(29) 10.06.2024 07:57:40 | 99,430 % | 0 EUR | M | DTFNEB | DUSD |
| FR001400FD12 | La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.23(31) 10.06.2024 07:57:36 | 98,885 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400NGT9 | La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.24(34) 10.06.2024 07:57:07 | 99,630 % | 0 EUR | M | DGFNEB | DUSD |
| FR00140009W6 | La Banque Postale EO-FLR Med.-T. Nts 2020(25/31) 10.06.2024 07:57:28 | 95,360 % | 0 EUR | M | DBVNFB | DUSD |
| FR0014001R34 | La Banque Postale EO-FLR Med.-T. Nts 21(27/32) 10.06.2024 07:57:43 | 89,630 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013518024 | La Banque Postale EO-FLR Non-Pref. MTN 20(25/26) 10.06.2024 07:57:28 | 96,650 % | 0 EUR | M | DTFOFB | DUSD |
| FR00140087C4 | La Banque Postale EO-FLR Non-Pref. MTN 22(27/28) | | | | DTVUGB | DUSD |
| FR0013461795 | La Banque Postale EO-FLR Notes 2019(26/Und.) 10.06.2024 07:57:24 | 93,810 % | 0 EUR | M | DBFJPB | DUSD |
| FR0014005090 | La Banque Postale EO-FLR Notes 2021(28/Und.) 10.06.2024 07:57:43 | 80,240 % | 0 EUR | M | DBFJPB | DUSD |
| FR0013181898 | La Banque Postale EO-Medium-Term Notes 2016(28) 10.06.2024 07:57:09 | 97,800 % | 0 EUR | M | DTFTFB | DUSD |
| FR0013349099 | La Banque Postale EO-Medium-Term Notes 2018(28) 10.06.2024 07:57:32 | 93,110 % | 0 EUR | M | DTFOFB | DUSD |
| FR0013415692 | La Banque Postale EO-Non-Pref. M.-T.Nts 2019(29) 10.06.2024 07:57:09 | 89,418 % | 0 EUR | M | DTFOFB | DUSD |
| FR0013286838 | La Banque Postale EO-Non-Pref. MTN 2017(24) 10.06.2024 07:57:32 | 99,025 % | 0 EUR | M | DTFOFB | DUSD |
| FR00140044X1 | La Banque Postale EO-Non-Preferred MTN 2021(31) 10.06.2024 07:57:43 | 81,160 % | 0 EUR | M | DTVNGB | DUSD |
| FR001400F5F6 | La Banque Postale EO-Non-Preferred MTN 2023(30) 10.06.2024 07:57:36 | 101,915 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400NU45 | La Banque Postale EO-Pref. Med.-T. Nts 2024(30) 10.06.2024 07:57:07 | 98,875 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400HOZ2 | La Banque Postale EO-Pref. Med.-T. Nts 23(28) 10.06.2024 07:57:40 | 100,813 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013433596 | La Banque Postale EO-Preferred M.-T.Nts 2019(26) 10.06.2024 07:57:09 | 93,242 % | 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 10.06.2024 07:57:05 | 16,645 EUR | 0 St. | M | CFOIIU | DUSD |
| DE0009763201 | La Franc. Syst. Eur. Equities Inhaber-Anteile R 10.06.2024 07:57:06 | 103,900 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0009763235 | La Franc.Syst. Mult.Ass.Alloc. Inhaber-Anteile R 10.06.2024 07:57:06 | 126,785 EUR | 0 St. | M | CIOILU | DUSD |
| DE000A0MKQK7 | La Franc.Syst.ETF Portf.Global Inhaber-Anteile R 10.06.2024 07:57:06 | 24,440 EUR | 0 St. | M | CFOIIU | DUSD |

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| FR0013030152 | La Francaise de L'Energie Actions au Porteur EO 1 10.06.2024 07:57:08 | 36,600 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013451333 | LA FRANCAISE DES JEUX Actions Port. (Prom.) EO -,40 10.06.2024 07:57:24 | 33,020 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1155697243 | La Mondiale EO-FLR Obl. 2014(25/Und.) 10.06.2024 07:57:17 | 100,935 % | 0 EUR | M | DBFQPB | DUSD |
| FR0013455854 | La Mondiale EO-FLR Obl. 2019(19/Und.) 10.06.2024 07:57:24 | 95,745 % | 0 EUR | M | DBVJPB | DUSD |
| FR0014000774 | La Mondiale EO-Notes 2020(26/26) 10.06.2024 07:57:28 | 94,855 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013519261 | La Mondiale EO-Notes 2020(31/31) 10.06.2024 07:57:28 | 87,270 % | 0 EUR | M | DBFOFB | DUSD |
| FR0013331949 | La Poste EO-FLR Notes 2018(26/Und.) 10.06.2024 07:57:32 | 97,340 % | 0 EUR | M | DBFOPB | DUSD |
| FR001400IIR9 | La Poste EO-Med.-Term Notes 23(23/30) 10.06.2024 07:57:40 | 101,053 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400IIS7 | La Poste EO-Med.-Term Notes 23(23/35) 10.06.2024 07:57:40 | 102,734 % | 0 EUR | M | DTFNFB | DUSD |
| FR0011360478 | La Poste EO-Medium-Term Notes 2012(24) 10.06.2024 07:57:08 | 99,549 % | 0 EUR | M | DBFUFB | DUSD |
| FR0012758985 | La Poste EO-Medium-Term Notes 2015(25) 10.06.2024 07:57:08 | 97,620 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013384567 | La Poste EO-Medium-Term Notes 2018(28) 10.06.2024 07:57:09 | 91,620 % | 0 EUR | M | DTFGFB | DUSD |
| FR0013447604 | La Poste EO-Medium-Term Notes 2019(27) 10.06.2024 07:57:24 | 90,348 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013447638 | La Poste EO-Medium-Term Notes 2019(34) 10.06.2024 07:57:24 | 78,608 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013508686 | La Poste EO-Medium-Term Notes 2020(26) 10.06.2024 07:57:24 | 93,555 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013508694 | La Poste EO-Medium-Term Notes 2020(32) 10.06.2024 07:57:24 | 85,690 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014001IO6 | La Poste EO-Medium-Term Notes 2021(29) 10.06.2024 07:57:28 | 83,430 % | 0 EUR | M | DTZUFB | DUSD |
| FR0014001IP3 | La Poste EO-Medium-Term Notes 2021(36) 10.06.2024 07:57:28 | 72,420 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400CN47 | La Poste EO-Medium-Term Notes 2022(28) 10.06.2024 07:57:36 | 96,780 % | 0 EUR | M | DTFUFB | DUSD |
| US5053361078 | La-Z-Boy Inc. Registered Shares DL 1 10.06.2024 07:57:22 | 32,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US5049221055 | Labcorp Holdings Inc. Registered Shares o.N. 10.06.2024 07:57:22 | 183,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2294187690 | Laboratoire Eimer EO-Notes 2021(21/29) Reg.S 10.06.2024 07:57:30 | 86,735 % | 0 EUR | M | DBFNBR | DUSD |
| FR0000075343 | Laboratoires Euromedis S.A. Actions Port. EO 2 10.06.2024 07:57:34 | 4,480 EUR | 0 St. | M | ESVUFN | DUSD |

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| ES0165359029 | Laboratorio Reig Jofre S.A. Acciones Port. EO 0,5 10.06.2024 07:57:08 | 3,080 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0157261019 | Laboratorios Farmaceut.Rovi SA Acciones Port. EO -,06 10.06.2024 07:57:08 | 89,550 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. 10.06.2024 07:57:04 | 0,071 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000066607 | Lacroix Group S.A. Actions Port. o.N. 10.06.2024 07:57:34 | 25,500 EUR | 0 St. | M | ESVUFN | DUSD |
| LU0247050130 | Lacuna Global Health Plus Inhaber-Anteile P o.N. 10.06.2024 07:57:12 | 150,570 EUR | 0 St. | M | CIOGES | DUSD |
| US5057431042 | Ladder Capital Corp. Registered Shs Cl.A DL -,001 10.06.2024 07:57:22 | 10,100 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000130213 | Lagardere S.A. Actions Nom. EO 6,10 10.06.2024 07:57:34 | 22,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013262912 | Lagardere S.A. EO-Obl. 2017(17/24) 10.06.2024 07:57:32 | 100,000 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014005SR9 | Lagardere S.A. EO-Obl. 2021(21/27) 10.06.2024 07:57:43 | 94,504 % | 0 EUR | M | DBFUFB | DUSD |
| SE0014990966 | Lagercrantz Group AB Namn-Aktier Ser.B o.N. 10.06.2024 07:57:35 | 15,950 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A12UP29 | LAIQON AG Inhaber-Aktien o.N. 10.06.2024 07:57:06 | 5,020 EUR | 0 St. | M | ESVUFB | DUSD |
| AU000000LKE1 | Lake Resources N.L. Registered Shares o.N. 10.06.2024 07:57:03 | 0,036 EUR | 0 St. | M | ESVUFR | DUSD |
| US5117951062 | Lakeland Industries Inc. Registered Shares DL -,01 10.06.2024 07:57:22 10.06.2024 16:14:54 | 20,800 EUR 22,200 EUR | 0 St. 45 St. | M B | ESVUFR | DUSD |
| 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 10.06.2024 07:57:22 10.06.2024 09:51:03 | 895,800 EUR 891,300 EUR | 0 St. 1 St. | M S | ESVUXR | DUSD |
| US5128161099 | Lamar Advertising Co. Registered Shares A DL -,001 10.06.2024 07:57:22 | 109,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US5132721045 | Lamb Weston Holdings Inc. Registered Shares DL 1 10.06.2024 07:57:22 | 79,840 EUR | 0 St. | M | ESVUFR | DUSD |
| GRS245213004 | Lamda Development S.A. Namens-Aktien EO -,30 10.06.2024 07:57:34 | 6,680 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG5361W1047 | Lancashire Holdings Ltd. Registered Shares DL -,50 10.06.2024 07:57:25 | 7,180 EUR | 0 St. | M | ESVUFR | DUSD |

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| US5138471033 | Lancaster Colony Corp. Registered Shares o.N. 10.06.2024 07:57:22 | 173,000 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |
| GB00BYW0PQ60 | Land Securities Group PLC Registered Shares LS 0,106666 10.06.2024 07:57:34 | 7,700 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000LB39BG3 | Landesbank Baden-Württemberg FLR-MTN Serie 849 v.24(26) 10.06.2024 07:57:07 | 99,725 % | 0 EUR | M | DTVUFB | DUSD |
| DE000LB2CPE5 | Landesbank Baden-Württemberg FLR-Nach.IHS AT1 v.19(25/unb.) 10.06.2024 07:57:07 | 92,770 % | 0 EUR | M | DBVUQB | DUSD |
| 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 10.06.2024 07:57:07 | 98,890 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB386A8 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 23(26)R.835 10.06.2024 07:57:07 | 99,905 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB389C8 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 23(27)R.843 10.06.2024 07:57:07 | 100,715 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB387C2 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 23(33)S.837 10.06.2024 07:57:07 | 101,440 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB2CLH7 | Landesbank Baden-Württemberg MTN Serie 809 v.19(26) 10.06.2024 07:57:07 | 92,679 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB2CNE0 | Landesbank Baden-Württemberg MTN Serie 811 v.19(27) 10.06.2024 07:57:07 | 89,960 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB2CRG6 | Landesbank Baden-Württemberg MTN Serie 816 v.20(27) 10.06.2024 07:57:07 | 90,906 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB2CW16 | Landesbank Baden-Württemberg MTN Serie 822 v.21(31) 10.06.2024 07:57:07 | 79,975 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB2V5T1 | Landesbank Baden-Württemberg MTN Serie 824 v.21(29) 10.06.2024 07:57:07 | 85,810 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB2V7C3 | Landesbank Baden-Württemberg MTN Serie 825 v.21(28) 10.06.2024 07:57:07 | 87,200 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB2V833 | Landesbank Baden-Württemberg MTN Serie 826 v.21(28) 10.06.2024 07:57:07 | 88,120 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB1DSM2 | Landesbank Baden-Württemberg MTN-Hyp.Pfandbr.v.17(25) 10.06.2024 07:57:07 | 97,745 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB1M2X2 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.791 v.18(25) 10.06.2024 07:57:07 | 98,089 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB2CQG8 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.812 v.20(27) 10.06.2024 07:57:07 | 90,425 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB2ZV93 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.829 v.22(28) 10.06.2024 07:57:07 | 95,025 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB384E5 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.834 v.23(26) 10.06.2024 07:57:07 | 99,230 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB387B4 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.836 v.23(27) 10.06.2024 07:57:07 | 101,390 % | 0 EUR | M | DTFSFB | DUSD |

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| DE000LB39AS0 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.845 v.24(31) 10.06.2024 07:57:07 | 97,665 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB39DP0 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.851 v.24(27) 10.06.2024 07:57:07 | 99,165 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB39DQ8 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.852 v.24(31) 10.06.2024 07:57:07 | 99,243 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB1B2E5 | Landesbank Baden-Württemberg Nachr.-MTN-Schuldv. 16(26) 10.06.2024 07:57:07 | 97,850 % | 0 EUR | M | DTFUFB | DUSD |
| XS1246732249 | Landesbank Baden-Württemberg SMT Inh.-Schuldv. 15(25) 10.06.2024 07:57:17 | 99,890 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB13HZ5 | Landesbank Baden-Württemberg SMT T2 MTN 19(29) 10.06.2024 07:57:07 | 90,850 % | 0 EUR | M | DTFUFB | DUSD |
| DE000A30VRH7 | Landesbank Berlin AG IHS S.574 v.23(28) 10.06.2024 07:57:27 | 100,910 % | 0 EUR | M | DBFUFB | DUSD |
| DE000SLB4360 | Landesbank Saar Öffent.Pfandb.Aus.436 v.24(34) 10.06.2024 07:57:42 | 98,315 % | 0 EUR | M | DBFSFB | DUSD |
| DE000A254SP3 | Landeshauptstadt München Inh.Teil.Schv. v.2020 (2032) 10.06.2024 07:57:06 | 78,530 % | 0 EUR | M | DNFUFB | DUSD |
| US51509F1057 | Lands End Inc. Registered Shares DL -,01 10.06.2024 07:57:22 | 12,900 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2306621934 | Landsbankinn hf. EO-Medium-Term Notes 2021(25) 10.06.2024 07:57:31 | 96,545 % | 0 EUR | M | DTFNFB | DUSD |
| XS2411726438 | Landsbankinn hf. EO-Medium-Term Notes 2021(26) 10.06.2024 07:57:45 | 93,153 % | 0 EUR | M | DTFNGB | DUSD |
| XS2679765037 | Landsbankinn hf. EO-Medium-Term Notes 2023(27) 10.06.2024 07:57:35 | 106,080 % | 0 EUR | M | DTFNGB | DUSD |
| XS2779814750 | Landsbankinn hf. EO-Medium-Term Notes 2024(28) 10.06.2024 07:57:33 | 102,215 % | 0 EUR | M | DTFNGB | DUSD |
| US5150981018 | Landstar System Inc. Registered Shares DL -,01 10.06.2024 07:57:22 | 168,000 EUR | 0 St. | M | ESVTFR | DUSD |
| 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) | | | | DBFUFR | 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 |
| 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 |

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| 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 |
| | 10.06.2024 07:57:35 | 87,455 % | 0 EUR | M | | |
| XS2390861362 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1208 v.21(26) | | | | DTZTFB | DUSD |
| | 10.06.2024 07:57:33 | 94,435 % | 0 EUR | M | | |
| XS2405489092 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1211 v.21(31) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:34 | 83,885 % | 0 EUR | M | | |
| XS2453958766 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1218 v.22(27) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:29 | 93,515 % | 0 EUR | M | | |
| XS2500341990 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1222 v.22(32) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:36 | 93,375 % | 0 EUR | M | | |
| XS2587748174 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1228 v.23(32) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:37 | 98,480 % | 0 EUR | M | | |
| XS2595650222 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1229 v.23(30) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:37 | 101,518 % | 0 EUR | M | | |
| XS2694863841 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1232 v.23(33) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:35 | 102,672 % | 0 EUR | M | | |
| XS1564325550 | Landwirtschaftliche Rentenbank Med.T.Nts. v.17(24) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:18 | 99,687 % | 0 EUR | M | | |
| XS1673096829 | Landwirtschaftliche Rentenbank Med.T.Nts. v.17(25) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:18 | 96,510 % | 0 EUR | M | | |
| XS1787328548 | Landwirtschaftliche Rentenbank Med.T.Nts. v.18(25) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:18 | 97,904 % | 0 EUR | M | | |
| XS2555166128 | Landwirtschaftliche Rentenbank Med.T.Nts. v.22(34) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:31 | 101,320 % | 0 EUR | M | | |
| XS1192872866 | Landwirtschaftliche Rentenbank Med.T.Nts.S.1113 v.15(30)REG-S | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:17 | 88,780 % | 0 EUR | M | | |
| XS1379610675 | Landwirtschaftliche Rentenbank Med.T.Nts.v.16(26) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:18 | 95,290 % | 0 EUR | M | | |
| XS1615677280 | Landwirtschaftliche Rentenbank Med.T.Nts.v.17(27) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:25 | 93,170 % | 0 EUR | M | | |
| XS1951092144 | Landwirtschaftliche Rentenbank Med.T.Nts.v.19(28) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:19 | 90,822 % | 0 EUR | M | | |
| XS1957349332 | Landwirtschaftliche Rentenbank Med.T.Nts.v.19(29) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:20 | 89,120 % | 0 EUR | M | | |
| XS2021173922 | Landwirtschaftliche Rentenbank Med.T.Nts.v.19(29) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:20 | 85,285 % | 0 EUR | M | | |
| XS2084429963 | Landwirtschaftliche Rentenbank Med.T.Nts.v.19(29) | | | | DTZTFB | DUSD |
| | 10.06.2024 07:57:24 | 85,200 % | 0 EUR | M | | |
| XS2233120554 | Landwirtschaftliche Rentenbank Med.T.Nts.v.20(27) | | | | DTZTFB | DUSD |
| | 10.06.2024 07:57:28 | 90,420 % | 0 EUR | M | | |
| XS2263517364 | Landwirtschaftliche Rentenbank Med.T.Nts.v.20(40) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:27 | 59,820 % | 0 EUR | M | | |
| XS2288920502 | Landwirtschaftliche Rentenbank Med.T.Nts.v.21(28) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:30 | 89,780 % | 0 EUR | M | | |

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| XS2359292955 | Landwirtschaftliche Rentenbank Med.T.Nts.v.21(31) | | | | DTZTFB | DUSD |
| | 10.06.2024 07:57:36 | 80,835 % | 0 EUR | M | | |
| DE000LS1LUS9 | Lang & Schwarz AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 19,100 EUR | 0 St. | M | | |
| | 10.06.2024 13:42:35 | 19,050 EUR | 240 St. | S | | |
| | 10.06.2024 14:38:03 | 19,150 EUR | 500 St. | S | | |
| | 10.06.2024 15:23:06 | 19,050 EUR | 36 St. | S | | |
| | 10.06.2024 15:39:27 | 19,050 EUR | 29 St. | S | | |
| XS2332179725 | Länsförsäkringar Bank AB EO-Preferred Med.-T.Nts 21(26) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:42 | 93,615 % | 0 EUR | M | | |
| XS2577054716 | Länsförsäkringar Bank AB EO-Preferred Med.-T.Nts 23(27) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:43 | 100,750 % | 0 EUR | M | | |
| XS2748970402 | Länsförsäkringar Bank AB EO-Preferred Med.-T.Nts 24(29) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:37 | 99,805 % | 0 EUR | M | | |
| XS1799048704 | Länsförsäkringar Hypotek AB EO-Med.-Term Cov. Nts 2018(25) | | | | DAFNFB | DUSD |
| | 10.06.2024 07:57:18 | 97,645 % | 0 EUR | M | | |
| XS2389315768 | Länsförsäkringar Hypotek AB EO-Med.-Term Cov. Nts 2021(28) | | | | DAFNFB | DUSD |
| | 10.06.2024 07:57:33 | 87,030 % | 0 EUR | M | | |
| CH0406415304 | Länsförsäkringar Hypotek AB SF-Cov.Med.-T.Nts 2018(26) | | | | DTFSFB | DUSD |
| FR0004027068 | Lanson-BCC Actions Port. EO 10 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 50,200 EUR | 0 St. | M | | |
| US5165441032 | Lantheus Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 74,340 EUR | 0 St. | M | | |
| DE0005470405 | LANXESS AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:45 | 23,260 EUR | 0 St. | M | | |
| | 10.06.2024 10:34:26 | 23,030 EUR | 50 St. | B | | |
| | 10.06.2024 11:11:13 | 22,900 EUR | 123 St. | S | | |
| | 10.06.2024 13:45:44 | 22,860 EUR | 10 St. | S | | |
| | 10.06.2024 16:16:26 | 22,730 EUR | 200 St. | S | | |
| XS1501367921 | LANXESS AG Medium-Term Nts 2016(16/26) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:18 | 93,792 % | 0 EUR | M | | |
| XS1820748538 | LANXESS AG Medium-Term Nts 2018(25/25) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:18 | 97,604 % | 0 EUR | M | | |
| XS2415386726 | LANXESS AG Medium-Term Nts 2021(21/29) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:45 | 82,735 % | 0 EUR | M | | |
| XS2383886947 | LANXESS AG Medium-Term Nts 2021(27/27) | | | | DTZNFB | DUSD |
| | 10.06.2024 07:57:35 | 88,605 % | 0 EUR | M | | |
| XS2459163619 | LANXESS AG Medium-Term Nts 2022(22/28) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:29 | 91,821 % | 0 EUR | M | | |
| ES0105015012 | Lar Espana Real Est.SOCIMI SA Acciones Nominativas EO 2 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 6,880 EUR | 0 St. | M | | |
| XS2363989273 | Lar Espana Real Est.SOCIMI SA EO-Notes 2021(21/26) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:35 | 94,200 % | 0 EUR | M | | |
| CA51669T1012 | Laramide Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 0,541 EUR | 0 St. | M | | |
| CA5170971017 | Largo Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 1,852 EUR | 0 St. | M | | |
| US5171251003 | Larimar Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:22 | 8,900 EUR | 0 St. | M | | |
| USY5217N1183 | Larsen and Toubro Ltd. Reg. Shares (GDRs)/1 IR 2 | | | | EDSXDR | DUSD |
| | 10.06.2024 07:57:21 | 39,200 EUR | 0 St. | M | | |
| US517834AG23 | Las Vegas Sands Corp. DL-Notes 2019(19/24) | | | | DBFNDR | DUSD |
| US517834AH06 | Las Vegas Sands Corp. DL-Notes 2019(19/25) | | | | DBFNDR | DUSD |
| US517834AE74 | Las Vegas Sands Corp. DL-Notes 2019(19/26) | | | | DBFNDR | DUSD |
| US517834AF40 | Las Vegas Sands Corp. DL-Notes 2019(19/29) | | | | DBFNDR | DUSD |
| US517834AJ61 | Las Vegas Sands Corp. DL-Notes 2024(24/27) | | | | DBFNDR | DUSD |
| US517834AK35 | Las Vegas Sands Corp. DL-Notes 2024(24/29) | | | | DBFNDR | DUSD |
| US517834AL18 | Las Vegas Sands Corp. DL-Notes 2024(24/34) | | | | DBFNDR | DUSD |
| US5178341070 | Las Vegas Sands Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 41,875 EUR | 0 St. | M | | |
| FI0009010854 | Lassila & Tikanoja Oyj Registered Shares EO -,50 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 8,940 EUR | 0 St. | M | | |
| CA5179071017 | Lassonde Industries Inc. Reg. Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 97,500 EUR | 0 St. | M | | |
| NL0010733960 | lastminute.com NV Aandelen aan toonder EO -,01 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:31 | 20,800 EUR | 0 St. | M | | |
| US51817R1068 | LATAM Airlines Group S.A. Reg. Shares (Spons.ADRs) 1/o.N. | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:22 | 0,520 EUR | 0 St. | M | | |
| USP6S60VAA60 | LATAM AirLs Gr.S.A./P.Airls S. DL-Notes 2022(22/27) Reg.S | | | | DBFSGR | DUSD |
| USP6S60VAB44 | LATAM AirLs Gr.S.A./P.Airls S. DL-Notes 2022(22/29) Reg.S | | | | DBFSGR | DUSD |
| AU000000LRS6 | Latin Resources Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 0,134 EUR | 0 St. | M | | |
| SE0010100958 | Latour Investment AB Namn-Aktier B SK -,208325 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 25,890 EUR | 0 St. | M | | |
| AU000000LMG2 | Latrobe Magnesium Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 0,027 EUR | 0 St. | M | | |
| US5184151042 | Lattice Semiconductor Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 56,550 EUR | 0 St. | M | | |
| US5186132032 | Laureate Education Inc. Registered Shares DL-,004 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 13,700 EUR | 0 St. | M | | |
| FR0006864484 | Laurent-Perrier S.A. Actions Port. EO 3,80 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 126,500 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 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 2,140 EUR | 0 St. | M | | |
| GB0031429219 | Law Debenture Corp. PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 10,300 EUR | 0 St. | M | | |
| JP3982100004 | Lawson Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 61,000 EUR | 0 St. | M | | |
| IE0005060367 | Lazard Gl.Act.Fds-Laz.Eur.Eq. Reg. Shares B Dist EUR o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:37 | 4,188 EUR | 0 St. | M | | |

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| US52107QAH83 | Lazard Group LLC DL-Notes 2016(16/27) | | | | DBFUGR | DUSD |
| US52107QAK13 | Lazard Group LLC DL-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| XS2489772991 | Lb.Hessen-Thüringen GZ FLR-MTN S.H354 v.22(27/32) | | | | DTFXGB | DUSD |
| | 10.06.2024 07:57:36 | 96,355 % | 0 EUR | M | | |
| XS2106576494 | Lb.Hessen-Thüringen GZ MTN HPF S.H342 v.20(25) | | | | DAFNFB | DUSD |
| | 10.06.2024 07:57:24 | 97,830 % | 0 EUR | M | | |
| XS2433126807 | Lb.Hessen-Thüringen GZ MTN HPF S.H346 v.22(27) | | | | DAFNFB | DUSD |
| | 10.06.2024 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) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:26 | 96,900 % | 0 EUR | M | | |
| XS2346124410 | Lb.Hessen-Thüringen GZ MTN IHS S.H345 v.21(29) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:36 | 85,660 % | 0 EUR | M | | |
| XS2582195207 | Lb.Hessen-Thüringen GZ MTN IHS S.H362 v.23(30) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:44 | 102,179 % | 0 EUR | M | | |
| XS1793273092 | Lb.Hessen-Thüringen GZ MTN OPF S.H320 v.2018(28) | | | | DAFNFB | DUSD |
| | 10.06.2024 07:57:18 | 91,886 % | 0 EUR | M | | |
| XS2673929944 | Lb.Hessen-Thüringen GZ MTN OPF S.H367 v.2023(28) | | | | DAFNFB | DUSD |
| | 10.06.2024 07:57:35 | 101,710 % | 0 EUR | M | | |
| DE0008484650 | LBBW Aktien Deutschland Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:05 | 191,715 EUR | 0 St. | M | | |
| DE0009780221 | LBBW Aktien Europa Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:06 | 50,040 EUR | 0 St. | M | | |
| LU0097711666 | LBBW Balance CR20 Inhaber-Anteile o.N. | | | | CIOIMS | DUSD |
| | 10.06.2024 07:57:11 | 45,395 EUR | 0 St. | M | | |
| LU0097712045 | LBBW Balance CR40 Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 53,540 EUR | 0 St. | M | | |
| LU0097712474 | LBBW Balance CR75 Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 73,040 EUR | 0 St. | M | | |
| DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile I | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:06 | 193,710 EUR | 0 St. | M | | |
| DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:06 | 71,945 EUR | 0 St. | M | | |
| 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 | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:06 | 39,915 EUR | 0 St. | M | | |
| DE000A0NAUL6 | LBBW Dividenden Strat.Euroland Inhaber-Anteile RT | | | | CIOGEU | DUSD |
| | 10.06.2024 07:57:06 | 43,550 EUR | 0 St. | M | | |
| LU0281806751 | LBBW Equity Select Inhaber-Anteile T (T) o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:29 | 110,480 EUR | 0 St. | M | | |
| DE0009766832 | LBBW Geldmarktfonds Inhaber-Anteile R | | | | CIOIMU | DUSD |
| | 10.06.2024 07:57:06 | 47,745 EUR | 0 St. | M | | |
| DE000A0KEYM4 | LBBW Global Warming Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:06 | 98,050 EUR | 0 St. | M | | |
| DE0009766881 | LBBW Multi Global Inhaber-Anteile R | | | | CIOILU | DUSD |

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| | | 10.06.2024 07:57:06 | 99,090 EUR | 0 St. | M | | |
| DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien Inhaber-Anteile I | 10.06.2024 14:34:11 | 180,817 EUR | 10 St. | S | CIOIEU | DUSD |
| DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien Inhaber-Anteile R | 10.06.2024 07:57:06 | 139,315 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000A0X97K7 | LBBW Nachhaltigkeit Renten Inhaber-Anteile R | 10.06.2024 07:57:06 | 45,870 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0005326144 | LBBW RentaMax Inhaber-Anteile R | 10.06.2024 07:57:45 | 63,200 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0009766964 | LBBW Renten Euro Flex Nachhal. Inhaber-Anteile | 10.06.2024 07:57:06 | 28,915 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0008480682 | LBBW Renten Short Term Nachha. Inhaber-Anteile R | 10.06.2024 07:57:05 | 38,960 EUR | 0 St. | M | CIOIBU | DUSD |
| DE000A0NAUG6 | LBBW Rohstoffe 1 Inhaber-Anteile R | 10.06.2024 07:57:06 | 36,610 EUR | 0 St. | M | CIOILU | DUSD |
| DE0009771964 | LBBW Schwellenl.Profitu.Nach. Inhaber-Anteile | 10.06.2024 07:57:06 | 79,700 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0005326482 | LBBW Welt im Wandel Inhaber-Anteile | 10.06.2024 07:57:45 | 39,045 EUR | 0 St. | M | CIOILU | DUSD |
| GB00BKPH9R58 | LBG Media PLC Registered Shares LS -,001 | 10.06.2024 07:57:09 | 1,330 EUR | 0 St. | M | ESVUFR | DUSD |
| US50189K1034 | LCI Industries Registered Shares DL -,01 | 10.06.2024 07:57:36 | 97,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009769992 | LEA-Fonds DWS Inhaber-Anteile | 10.06.2024 07:57:06 | 85,515 EUR | 0 St. | M | CIOGEU | DUSD |
| DE0006791825 | Leading Cities Invest Inhaber-Anteile | 10.06.2024 07:57:05 | 67,300 EUR | 0 St. | M | CBOIXU | DUSD |
| US521865BA22 | Lear Corp. DL-Notes 2019(19/29) | | | | | DBFUFR | DUSD |
| US521865AZ81 | Lear Corp. DL-Notes 2019(19/49) | | | | | DBFNFR | DUSD |
| US521865BB05 | Lear Corp. DL-Notes 2020(20/30) | | | | | DBFNFR | DUSD |
| US521865BD60 | Lear Corp. DL-Notes 2021(21/52) | | | | | DBFNFR | DUSD |
| US5218652049 | Lear Corp. Registered Shares DL -,01 | 10.06.2024 07:57:22 | 115,000 EUR | 0 St. | M | ESVUFR | DUSD |
| LU2358378979 | learnd SE Actions au Nominatives EO 1 | 10.06.2024 07:57:31 | 8,300 EUR | 0 St. | M | ESXXFR | DUSD |
| XS2477154871 | LeasePlan Corporation N.V. EO-Med.-T. Nts 2022(25) | 10.06.2024 07:57:34 | 98,452 % | 0 EUR | M | DTFNFB | DUSD |
| XS2155365641 | LeasePlan Corporation N.V. EO-Medium-Term Notes 2020(25) | 10.06.2024 07:57:26 | 99,805 % | 0 EUR | M | DTFUFB | DUSD |
| XS2305244241 | LeasePlan Corporation N.V. EO-Medium-Term Notes 2021(26) | 10.06.2024 07:57:30 | 94,291 % | 0 EUR | M | DTFNFB | DUSD |
| XS2384269101 | LeasePlan Corporation N.V. EO-Medium-Term Notes 2021(26) | 10.06.2024 07:57:35 | 92,559 % | 0 EUR | M | DTFNFB | DUSD |
| XS2775056067 | Leasys S.p.A. EO-Med.-T. Nts 2024(28/28) | 10.06.2024 07:57:33 | 98,275 % | 0 EUR | M | DTFNGB | DUSD |
| XS2656537664 | Leasys S.p.A. EO-Med.-Term Nts 2023(26/26) | | | | | DTFNGB | DUSD |

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| | 10.06.2024 07:57:35 | 100,900 % | 0 EUR | M | | |
| XS2720896047 | Leasys S.p.A. EO-Med.-Term Nts 2023(27/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:36 | 101,428 % | 0 EUR | M | | |
| XS2366741770 | Leasys S.p.A. EO-Notes 2021(24/24) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:35 | 99,560 % | 0 EUR | M | | |
| DE0006458003 | Lechwerke AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 74,500 EUR | 0 St. | M | | |
| FR0000065484 | Lectra S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 29,800 EUR | 0 St. | M | | |
| XS1640668353 | Leeds Building Society EO-M.-T. Mortg.Cov.Bds 17(24) | | | | DGFUEB | DUSD |
| | 10.06.2024 07:57:25 | 99,835 % | 0 EUR | M | | |
| 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) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:06 | 91,440 % | 0 EUR | M | | |
| DE000A254P69 | LEG Immobilien SE Medium Term Notes v.19(19/34) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:06 | 76,549 % | 0 EUR | M | | |
| DE000A3E5VK1 | LEG Immobilien SE Medium Term Notes v.21(21/31) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:42 | 79,190 % | 0 EUR | M | | |
| DE000A3MQMD2 | LEG Immobilien SE Medium Term Notes v.21(21/32) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:44 | 77,640 % | 0 EUR | M | | |
| DE000A3H3JU7 | LEG Immobilien SE Medium Term Notes v.21(21/33) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:44 | 75,578 % | 0 EUR | M | | |
| DE000A3MQNN9 | LEG Immobilien SE Medium Term Notes v.22(22/26) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:44 | 94,476 % | 0 EUR | M | | |
| DE000A3MQNP4 | LEG Immobilien SE Medium Term Notes v.22(22/29) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:44 | 86,935 % | 0 EUR | M | | |
| DE000A3MQNQ2 | LEG Immobilien SE Medium Term Notes v.22(22/34) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:44 | 78,035 % | 0 EUR | M | | |
| DE000LEG1110 | LEG Immobilien SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 76,700 EUR | 0 St. | M | | |
| | 10.06.2024 08:40:57 | 76,420 EUR | 15 St. | S | | |
| US52472M1018 | Legacy Housing Corp. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 21,400 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 |
| | 10.06.2024 07:57:07 | 2,968 EUR | 0 St. | M | | |
| | 10.06.2024 09:56:33 | 2,929 EUR | 2.800 St. | B | | |
| US52466B1035 | LegalZoom.com Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 7,850 EUR | 0 St. | M | | |
| US52490G1022 | Legend Biotech Corp. Reg. Shs (Spons.ADS)/2 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:22 | 42,400 EUR | 0 St. | M | | |
| CNE100001ZT0 | Legend Holdings Corp. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:05 | 0,765 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 |

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| | 10.06.2024 07:57:22 | 11,490 EUR | 0 St. | M | | |
| | 10.06.2024 18:24:36 | 11,625 EUR | 1.000 St. | B | | |
| US5246711049 | Legrand S.A. Act.Port.(Uns.ADRs)/1/5 EO 4 | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:22 | 19,600 EUR | 0 St. | M | | |
| FR0010307819 | Legrand S.A. Actions au Port. EO 4 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:08 | 98,020 EUR | 0 St. | M | | |
| FR0013073277 | Legrand S.A. EO-Obl. 2015(15/27) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:09 | 95,340 % | 0 EUR | M | | |
| FR0013266830 | Legrand S.A. EO-Obl. 2017(17/24) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:32 | 99,825 % | 0 EUR | M | | |
| FR0013266848 | Legrand S.A. EO-Obl. 2017(17/32) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:32 | 90,365 % | 0 EUR | M | | |
| FR0013321080 | Legrand S.A. EO-Obl. 2018(18/26) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:32 | 96,655 % | 0 EUR | M | | |
| FR0013428943 | Legrand S.A. EO-Obl. 2019(19/28) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:09 | 89,997 % | 0 EUR | M | | |
| FR0013513538 | Legrand S.A. EO-Obl. 2020(20/30) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:27 | 86,065 % | 0 EUR | M | | |
| FR0014005OK3 | Legrand S.A. EO-Obl. 2021(21/31) | | | | DBFUGB | DUSD |
| | 10.06.2024 07:57:43 | 81,450 % | 0 EUR | M | | |
| FR001400I5S6 | Legrand S.A. EO-Obl. 2023(23/29) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:40 | 100,665 % | 0 EUR | M | | |
| US5253271028 | Leidos Holdings Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 134,800 EUR | 0 St. | M | | |
| US52532XAJ46 | Leidos Inc. DL-Notes 2023(23/33) | | | | DBFGGR | DUSD |
| DE0006464506 | Leifheit AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 17,500 EUR | 0 St. | M | | |
| CH0022427626 | LEM HOLDING SA Namens-Aktien SF -,50 | | | | ESVUFR | DUSD |
| US5255582018 | LeMaitre Vascular Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 72,000 EUR | 0 St. | M | | |
| US52567D1072 | Lemonade Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 14,920 EUR | 0 St. | M | | |
| FI4000512678 | Lemonsoft Oyj Registered Shares EUR 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 6,300 EUR | 0 St. | M | | |
| US52603A2087 | LendingClub Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 7,786 EUR | 0 St. | M | | |
| | 10.06.2024 19:01:34 | 7,612 EUR | 100 St. | B | | |
| | 10.06.2024 20:57:24 | 7,706 EUR | 235 St. | S | | |
| US52603B1070 | LendingTree Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 39,810 EUR | 0 St. | M | | |
| AU000000LLC3 | LendLease Group Reg.Stapl.Secs(1Sh+1U.) o.N. | | | | CICXXU | DUSD |
| | 10.06.2024 07:57:03 | 3,539 EUR | 0 St. | M | | |
| US5260571048 | Lennar Corp. Reg. Shares Cl. A DL -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 143,280 EUR | 0 St. | M | | |
| US526107AG24 | Lennox International Inc. DL-Notes 2023(23/28) | | | | DBFNGB | DUSD |
| US5261071071 | Lennox International Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 462,400 EUR | 0 St. | M | | |

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| US5262501050 | Lenovo Group Ltd. Reg.Shs (Spons.ADRs)/20 HD-,10 10.06.2024 07:57:22 | 25,400 EUR | 0 St. | M | EDSXFR | DUSD |
| HK0992009065 | Lenovo Group Ltd. Registered Shares o.N. 10.06.2024 07:57:37 10.06.2024 10:38:02 | 1,256 EUR 1,272 EUR | 0 St. 5 St. | M B | ESVUFR | DUSD |
| XS2250987356 | Lenzing AG EO-FLR Notes 2020(20/Und.) | | | | DBVXQB | DUSD |
| AT0000644505 | Lenzing AG Inhaber-Aktien o.N. 10.06.2024 07:57:02 | 33,000 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. 10.06.2024 07:57:04 | 15,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US52661A1088 | Leonardo DRS Inc. Registered Shares DL -,01 10.06.2024 07:57:22 | 22,580 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0003856405 | Leonardo S.p.A. Azioni nom. EO 4,40 10.06.2024 07:57:41 | 24,420 EUR | 0 St. | M | ESVUFR | DUSD |
| US52660W1018 | Leonardo S.p.A. Azioni nom.(Sp.ADRs)1/2/EO4,40 10.06.2024 07:57:22 | 12,100 EUR | 0 St. | M | EDSXFR | DUSD |
| XS0215093534 | Leonardo S.p.A. EO-Med.-T. Notes 2005(25) 10.06.2024 07:57:21 | 101,760 % | 0 EUR | M | DTFUFB | DUSD |
| XS2199716304 | Leonardo S.p.A. EO-Med.-T. Notes 2020(20/26) 10.06.2024 07:57:26 | 98,880 % | 0 EUR | M | DTFNFB | DUSD |
| DE000A0MYG12 | Leonardo UI Inhaber-Anteile G 10.06.2024 07:57:06 | 184,290 EUR | 0 St. | M | CIOILU | DUSD |
| JP3167500002 | Leopalace21 Corp. Registered Shares o.N. 10.06.2024 07:57:25 | 3,040 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0003096208 | Leroy Seafood Group ASA Navne-Aksjer NK 0,10 10.06.2024 07:57:14 | 3,908 EUR | 0 St. | M | ESVUFR | DUSD |
| US52681J1051 | Leroy Seafood Group ASA Navne-Aksjer(Unsp.ADR)/2 o.N. 10.06.2024 07:57:22 | 7,900 EUR | 0 St. | M | EDXXFR | DUSD |
| US64107N2062 | Lesaka Technologies Inc. Registered Shares New DL -,01 10.06.2024 07:57:19 | 4,280 EUR | 0 St. | M | ESVUFR | DUSD |
| US5270641096 | Leslie's Inc. Registered Shares DL -,001 10.06.2024 07:57:22 | 4,780 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1295778275 | Lettland, Republik EO-Med.-Term Nts 2015(25) 10.06.2024 07:57:17 | 97,245 % | 0 EUR | M | DTFTFR | DUSD |
| XS1409726731 | Lettland, Republik EO-Med.-Term Nts 2016(36) 10.06.2024 07:57:18 | 78,135 % | 0 EUR | M | DTFTFR | DUSD |
| XS1501554874 | Lettland, Republik EO-Medium-Term Notes 2016(26) 10.06.2024 07:57:18 | 93,190 % | 0 EUR | M | DTFTFR | DUSD |
| XS1566190945 | Lettland, Republik EO-Medium-Term Notes 2017(47) 10.06.2024 07:57:18 | 74,725 % | 0 EUR | M | DTFTFR | DUSD |
| XS1829276275 | Lettland, Republik EO-Medium-Term Notes 2018(28) 10.06.2024 07:57:20 | 91,905 % | 0 EUR | M | DTFTFR | DUSD |
| XS1953056253 | Lettland, Republik EO-Medium-Term Notes 2019(49) 10.06.2024 07:57:20 | 69,884 % | 0 EUR | M | DTFTFR | DUSD |
| XS2361416915 | Lettland, Republik EO-Medium-Term Notes 2021(29) | | | | DTFTFR | DUSD |

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| | 10.06.2024 07:57:36 | 86,350 % | 0 EUR | M | | |
| XS2420426038 | Lettland, Republik EO-Medium-Term Notes 2021(30) | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:45 | 83,295 % | 0 EUR | M | | |
| XS2317123052 | Lettland, Republik EO-Medium-Term Notes 2021(31) | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:31 | 79,240 % | 0 EUR | M | | |
| XS2549862758 | Lettland, Republik EO-Medium-Term Notes 2022(27) | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:31 | 101,135 % | 0 EUR | M | | |
| XS2576364371 | Lettland, Republik EO-Medium-Term Notes 2023(28) | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:43 | 100,380 % | 0 EUR | M | | |
| XS2722876609 | Lettland, Republik EO-Medium-Term Notes 2023(29) | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:36 | 101,740 % | 0 EUR | M | | |
| XS2648672660 | Lettland, Republik EO-Medium-Term Notes 2023(33) | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:30 | 102,950 % | 0 EUR | M | | |
| 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 |
| 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 |
| XS2820604770 | Leverage Shares PLC ETP 04.06.70 3X NVIDIA Index | | | | DEXYRX | DUSD |
| 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 |
| | 10.06.2024 09:17:04 | 2,676 EUR | 1.200 St. | S | | |
| 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 |

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| 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 |
| | 10.06.2024 15:23:57 | 1,378 EUR | 3.630 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 |
| 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 |
| 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 |
| 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 | DEXYRX | | | | DUSD |
| 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 |

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| 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 | DEXYRX | DUSD | | | |
| 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 | | | |
| XS2595672036 | Leverage Shares PLC ETP 21.03.73 -5X Long Bond | DEXYRX | DUSD | | | |
| 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 | | | |
| 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 | | | |
| XS2595672382 | 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 | | | |
| | 10.06.2024 07:57:25 | 98,965 % | 0 EUR | M | | |
| US52736R1023 | Levi Strauss & Co. Registered Shares Cl.A o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:22 | 21,890 EUR | 0 St. | M | | |
| DE0006336001 | LEWAG Holding AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 10.06.2024 07:57:05 | 13,300 EUR | 0 St. | M | | |
| US5288771034 | LexinFintech Holdings Ltd. Reg.Shares (ADRs)/2 Cl.A o.N. | EDSFR | DUSD | | | |
| | 10.06.2024 07:57:22 | 1,660 EUR | 0 St. | M | | |
| DE000A1H72N5 | LF - ASSETS Defensive Opps Inhaber-Anteile I | CIOIBU | DUSD | | | |
| | 10.06.2024 07:57:06 | 90,630 EUR | 0 St. | M | | |
| DE000A2PMXF8 | LF - Green Dividend World Inhaber-Anteilsklasse R | CIOIEU | DUSD | | | |
| | 10.06.2024 07:57:07 | 61,495 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 | | | |
| | 10.06.2024 07:57:06 | 27,945 EUR | 0 St. | M | | |
| DE000A1WZ2J4 | LF-Global Multi Asset Sustain. Inhaber-Anteile R | CIOILU | DUSD | | | |
| | 10.06.2024 07:57:06 | 84,225 EUR | 0 St. | M | | |
| DE000LFA1586 | LfA Förderbank Bayern Inh.-Schv.R.1158 v.15(27) | DBFTFB | DUSD | | | |

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| | 10.06.2024 07:57:07 | 94,870 % | 0 EUR | M | | |
| DE000LFA1701 | LfA Förderbank Bayern Inh.-Schv.R.1170 v.17(29) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:07 | 92,320 % | 0 EUR | M | | |
| DE000LFA1719 | LfA Förderbank Bayern Inh.-Schv.R.1171 v.17(28) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:07 | 92,880 % | 0 EUR | M | | |
| DE000LFA1735 | LfA Förderbank Bayern Inh.-Schv.R.1173 v.18(25) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:07 | 99,145 % | 0 EUR | M | | |
| DE000LFA1792 | LfA Förderbank Bayern Inh.-Schv.R.1179 v.19(24) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:07 | 98,500 % | 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 |
| | 10.06.2024 07:57:36 | 3,300 EUR | 0 St. | M | | |
| USY5S80VAB27 | LG Electronics Inc. (new) DL-Notes 2024(29) Reg.S | | | | DBFNGR | DUSD |
| US50186Q2021 | LG Electronics Inc. (new) Reg.Cap.(NV)(GDR144A)1/2SW5000 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:36 | 15,500 EUR | 100 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 | | | | DBFNGR | DUSD |
| US50187T1060 | LGI Homes Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:36 | 87,000 EUR | 0 St. | M | | |
| IE000VTOHNZ0 | Lgl Gnrl ETF-L&G Gbl The ESG Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:45 | 10,264 EUR | 0 St. | M | | |
| IE000QNJAOX1 | Lgl Gnrl ETF-L&G Opcl Tec.Phot Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:45 | 8,586 EUR | 0 St. | M | | |
| 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. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:40 | 2.673,260 EUR | 0 St. | M | | |
| LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd Gl Nam.-An. B o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:40 | 3.939,220 EUR | 0 St. | M | | |
| LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe Nam.-An. B o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:40 | 1.512,455 EUR | 0 St. | M | | |
| LI0106892867 | LGT Fds-LGT Sustainab.Bd Fd Gl Nam.-An.A o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:40 | 1.062,780 EUR | 0 St. | M | | |
| LI0008232162 | LGT MA-LGT Sust.Strat.3 Years Inhaber-Anteile (EUR)B o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:40 | 1.720,565 EUR | 0 St. | M | | |
| LI0008232220 | LGT MA-LGT Sust.Strat.4 Years Inhaber-Anteile (EUR)B o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:40 | 1.815,495 EUR | 0 St. | M | | |
| FR0014009YQ1 | LHYFE S.A. Actions au Porteur EO -,01 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:32 | 4,255 EUR | 0 St. | M | | |
| US50202M1027 | Li Auto Inc. Reg. Shares (Sp.ADRs)/2 o.N. | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:22 | 18,700 EUR | 0 St. | M | | |
| KYG5479M1050 | Li Auto Inc. Registered Shares Cl. A o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 9,316 EUR | 0 St. | M | | |
| KYG5496K1242 | Li Ning Co. Ltd. Registered Shares New HD -,10 | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:10 | 2,426 EUR | 0 St. | M | | |
| CA53000A1066 | Li-FT Power Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 2,535 EUR | 0 St. | M | | |
| CA50203F2052 | Li-Metal Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 0,085 EUR | 0 St. | M | | |
| DE000A161N22 | LIBERO football finance AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:06 | 0,440 EUR | 0 St. | M | | |
| US5303071071 | Liberty Broadband Corp. Reg. Sh. Class A DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 48,600 EUR | 0 St. | M | | |
| US5303073051 | Liberty Broadband Corp. Reg. Sh. Class C DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 48,000 EUR | 0 St. | M | | |
| BMG611881019 | Liberty Global Ltd. Registered Shares A o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 16,830 EUR | 0 St. | M | | |
| BMG611881274 | Liberty Global Ltd. Registered Shares C DL o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 17,300 EUR | 0 St. | M | | |
| CA53056H1047 | Liberty Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 0,230 EUR | 0 St. | M | | |
| BMG9001E1021 | Liberty Latin America Ltd. Registered Shares A DL-,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 8,250 EUR | 0 St. | M | | |
| BMG9001E1286 | Liberty Latin America Ltd. Registered Shares C DL-,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 8,250 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 |
| | 10.06.2024 07:57:22 | 61,000 EUR | 0 St. | M | | |
| US5312297485 | Liberty Media Corp. Reg. Shares A Live o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 33,000 EUR | 0 St. | M | | |
| US5312298137 | Liberty Media Corp. Reg. Shares A SiriusXM o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 19,600 EUR | 0 St. | M | | |
| US5312297550 | Liberty Media Corp. Reg. Shares C Formula One | | | | ESNUFR | DUSD |
| | 10.06.2024 07:57:22 | 66,880 EUR | 0 St. | M | | |
| US5312297220 | Liberty Media Corp. Reg. Shares C Live o.N. | | | | ESNUFR | DUSD |
| | 10.06.2024 07:57:22 | 34,200 EUR | 0 St. | M | | |
| US5312297899 | Liberty Media Corp. Reg. Shares C SiriusXM | | | | ESNUFR | DUSD |
| | 10.06.2024 07:57:22 | 19,500 EUR | 0 St. | M | | |
| | 10.06.2024 08:43:37 | 19,600 EUR | 125 St. | B | | |
| XS1403499848 | Liberty Mutual Group Inc. EO-Notes 2016(16/26) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 97,858 % | 0 EUR | M | | |
| XS2561647368 | Liberty Mutual Group Inc. EO-Notes 2022(22/30) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:43 | 102,450 % | 0 EUR | M | | |
| US5314651028 | Liberty TripAdvisor Holdings Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 0,555 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 |
| | 10.06.2024 07:57:19 | 13,922 EUR | 0 St. | M | | |

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| US53174A1060 | Lifco AB Namn-Akt. (Unsp.ADRs)/1/2 o.N. 10.06.2024 07:57:22 | 12,400 EUR | 0 St. | M | EDXXXR | DUSD |
| SE0015949201 | Lifco AB Namn-Aktier B o.N. 10.06.2024 07:57:35 | 24,800 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BP5X4Q29 | Life Science REIT PLC Registered Shs LS -,01 10.06.2024 07:57:34 | 0,402 EUR | 0 St. | M | ESVUFR | DUSD |
| US84610WAB19 | Life Storage L.P.DL-Notes 2016(16/26) | | | | DBFGGR | DUSD |
| NO0010591191 | Lifecare ASA Navne-Aksjer NK 0,40 10.06.2024 07:57:14 | 0,161 EUR | 0 St. | M | ESVUFR | DUSD |
| US5147661046 | Lifecore Biomedical Inc. Registered Shares DL -,01 10.06.2024 07:57:22 | 5,500 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010856966 | LifeFit Group MidCo GmbH FLR-Notes v.19(21/25) 10.06.2024 07:57:38 | 102,000 % | 0 EUR | M | DBVUGR | DUSD |
| KYG548721177 | Lifetech Scientific Corp. Registered Shares DL-,00000125 10.06.2024 07:57:10 | 0,191 EUR | 0 St. | M | ESVUFR | DUSD |
| US53222Q1031 | Lifetime Brands Inc. Registered Shares DL -,01 10.06.2024 07:57:22 | 9,850 EUR | 0 St. | M | ESVUFR | DUSD |
| US53220K5048 | Ligand Pharmaceuticals Inc. Registered Shares New DL -,001 10.06.2024 07:57:22 | 76,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US80874P1093 | Light & Wonder Inc. Registered Shares DL -,01 10.06.2024 07:57:16 | 91,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US53225G1022 | LightInTheBox Holding Co. Ltd. Reg. Shares (Spon.ADRs)/1 o.N. 10.06.2024 07:57:22 | 0,735 EUR | 0 St. | M | EDSXFR | DUSD |
| CA53229C1077 | Lightspeed Commerce Inc. Registered Shares o.N. 10.06.2024 07:57:04 | 13,800 EUR | 0 St. | M | ESRUFR | DUSD |
| NL0015000F41 | Lilium N.V. Aandelen op naam CIA EO 0,01 10.06.2024 07:57:14 10.06.2024 16:47:44 10.06.2024 20:10:08 | 0,801 EUR 0,806 EUR 0,830 EUR | 0 St. 1.000 St. 2.000 St. | M B B | ESVTFR | DUSD |
| LU0069514817 | LiLux Convert Inhaber-Anteile o.N. 10.06.2024 07:57:10 | 251,145 EUR | 0 St. | M | CIOGBS | DUSD |
| US53263P1057 | Limbach Holdings Inc. Registered Shares DL -,0001 10.06.2024 07:57:22 | 53,400 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0011870195 | Lime Technologies AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| DE000A0JDBC7 | Limes Schlosskliniken AG Inhaber-Aktien o.N. 10.06.2024 07:57:06 | 350,000 EUR | 0 St. | M | ESVUFB | DUSD |
| CA53278L1076 | Linamar Corp. Registered Shares o.N. 10.06.2024 07:57:04 | 46,800 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0015949433 | LINC AB Namn-Aktier o.N. 10.06.2024 07:57:35 | 8,160 EUR | 0 St. | M | ESVUFR | DUSD |
| US5339001068 | Lincoln Electric Holdings Inc. Registered Shares o.N. 10.06.2024 07:57:22 | 174,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US534187AS84 | 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 |

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| US5341871094 | Lincoln National Corp. Registered Shares o.N. 10.06.2024 07:57:22 | 30,170 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0001852419 | Lindab International AB Namn-Aktier o.N. 10.06.2024 07:57:24 | 20,660 EUR | 0 St. | M | ESVUFR | DUSD |
| US5352191093 | Lindblad Expeditions Hldgs Inc Registered Shares DL -,0001 10.06.2024 07:57:22 | 7,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2177021271 | Linde Finance B.V. EO-Med.-Term Nts 2020(20/27) 10.06.2024 07:57:26 | 91,890 % | 0 EUR | M | DTFNCR | DUSD |
| XS2177021602 | Linde Finance B.V. EO-Med.-Term Nts 2020(20/32) 10.06.2024 07:57:26 | 80,115 % | 0 EUR | M | DTFNCR | DUSD |
| XS1397134609 | Linde Finance B.V. EO-Medium-Term Notes 2016(28) 10.06.2024 07:57:18 | 92,473 % | 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) 10.06.2024 07:57:17 | 97,418 % | 0 EUR | M | DBFNBR | DUSD |
| XS2391860843 | Linde plc EO-Med.-Term Nts 2021(21/26) 10.06.2024 07:57:33 | 92,096 % | 0 EUR | M | DTZUCB | DUSD |
| XS2391861064 | Linde plc EO-Med.-Term Nts 2021(21/33) 10.06.2024 07:57:34 | 76,001 % | 0 EUR | M | DTFUCB | DUSD |
| XS2391865305 | Linde plc EO-Med.-Term Nts 2021(21/51) 10.06.2024 07:57:33 | 57,242 % | 0 EUR | M | DTFUCB | DUSD |
| XS2463961321 | Linde plc EO-Med.-Term Nts 2022(22/27) 10.06.2024 07:57:34 | 93,940 % | 0 EUR | M | DTFNCR | DUSD |
| XS2463961248 | Linde plc EO-Med.-Term Nts 2022(22/31) 10.06.2024 07:57:34 | 87,571 % | 0 EUR | M | DTFNCR | DUSD |
| XS2463961677 | Linde plc EO-Med.-Term Nts 2022(22/35) 10.06.2024 07:57:34 | 82,667 % | 0 EUR | M | DTFNCR | DUSD |
| XS2765559799 | Linde PLC EO-Medium-Term Nts 2024(24/28) 10.06.2024 07:57:33 | 98,313 % | 0 EUR | M | DTFNCR | DUSD |
| XS2834282142 | Linde PLC EO-Medium-Term Nts 2024(24/30) 10.06.2024 07:57:45 | 100,155 % | 0 EUR | M | DTFUFB | DUSD |
| XS2765559443 | Linde PLC EO-Medium-Term Nts 2024(24/31) 10.06.2024 07:57:33 | 98,312 % | 0 EUR | M | DTFNCR | DUSD |
| XS2834282225 | Linde PLC EO-Medium-Term Nts 2024(24/34) 10.06.2024 07:57:45 | 99,035 % | 0 EUR | M | DTFUFB | DUSD |
| XS2765558635 | Linde PLC EO-Medium-Term Nts 2024(24/36) 10.06.2024 07:57:33 | 97,221 % | 0 EUR | M | DTFNCR | DUSD |
| XS2834282498 | Linde PLC EO-Medium-Term Nts 2024(24/44) 10.06.2024 07:57:45 | 98,670 % | 0 EUR | M | DTFUFB | DUSD |
| XS2634593854 | Linde plc EO-Notes 2023(23/25) 10.06.2024 07:57:30 | 99,978 % | 0 EUR | M | DTFNCR | DUSD |
| XS2634593938 | Linde plc EO-Notes 2023(23/29) 10.06.2024 07:57:30 | 99,716 % | 0 EUR | M | DTFNCR | DUSD |
| XS2634594076 | Linde plc EO-Notes 2023(23/34) 10.06.2024 07:57:30 | 100,566 % | 0 EUR | M | DTFNCR | DUSD |

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| IE000S9YS762 | Linde plc Registered Shares EO -,001 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:45 | 403,800 EUR | 0 St. | M | | |
| | 10.06.2024 09:40:41 | 402,600 EUR | 2 St. | S | | |
| | 10.06.2024 15:44:33 | 403,600 EUR | 9 St. | B | | |
| FI0009000251 | Lindex Group Abp Registered Shares Cl.B EO 2 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:08 | 3,265 EUR | 0 St. | M | | |
| US5355551061 | Lindsay Corp. Registered Shares DL 1 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:22 | 105,900 EUR | 0 St. | M | | |
| US53566P1093 | Lineage Cell Therapeutics Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:22 | 0,900 EUR | 0 St. | M | | |
| FR0004156297 | Linedata Services S.A. Actions Port. EO 1 | ESVUFN | DUSD | | | |
| | 10.06.2024 07:57:34 | 73,800 EUR | 0 St. | M | | |
| DE000A0JDCH4 | Lingohr Global Equity Inhaber-Anteile MC | CIOGEU | DUSD | | | |
| DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. Inhaber-Anteile | CIOIEU | DUSD | | | |
| | 10.06.2024 07:57:05 | 107,220 EUR | 0 St. | M | | |
| DE000A0ERYQ0 | Lingohr-Emerging Markets-INVES Inhaber-Anteile | CIOIEU | DUSD | | | |
| | 10.06.2024 07:57:06 | 38,035 EUR | 0 St. | M | | |
| DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile | CIOIEU | DUSD | | | |
| | 10.06.2024 07:57:45 | 75,540 EUR | 0 St. | M | | |
| DE0009774794 | LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile A | CIOIEU | DUSD | | | |
| | 10.06.2024 07:57:06 | 137,205 EUR | 0 St. | M | | |
| NO0010894231 | LINK Mobility Group Hldg. ASA Navne-Aksjer NK-,005 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:38 | 1,758 EUR | 0 St. | M | | |
| | 10.06.2024 19:23:14 | 1,726 EUR | 4 St. | S | | |
| KYG5571R1011 | LINKLOGIS INC. Reg.Shares Cl.B DL-,00000833 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:10 | 0,244 EUR | 0 St. | M | | |
| JP3977200009 | Lintec Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:10 | 19,200 EUR | 0 St. | M | | |
| DE000A2QRHL6 | Linus Digital Finance AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 10.06.2024 07:57:07 | 1,730 EUR | 0 St. | M | | |
| CH0560888270 | LION E-Mobility AG Namens-Aktien SF -,13 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:31 | 1,490 EUR | 0 St. | M | | |
| CA5362161047 | Lion One Metals Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:04 | 0,365 EUR | 0 St. | M | | |
| XS2361343697 | Lion/Polaris Lux 4 S.A. EO-FLR Notes 2021(21/26) Reg.S | DBVNBR | DUSD | | | |
| | 10.06.2024 07:57:36 | 100,800 % | 0 EUR | M | | |
| CA5359194019 | Lions Gate Entertainment Corp. Registered Shares Cl.A o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:04 | 7,210 EUR | 0 St. | M | | |
| CA5359195008 | Lions Gate Entertainment Corp. Registered Shares Cl.B o.N. | ESNUFR | DUSD | | | |
| | 10.06.2024 07:57:04 | 6,650 EUR | 0 St. | M | | |
| AU000000LTR4 | Liontown Resources Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:03 | 0,715 EUR | 0 St. | M | | |
| US53635D2027 | Liquidia Corp. Registered Shares DL-,001 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:22 | 12,820 EUR | 0 St. | M | | |
| US53635B1070 | Liquidity Services Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:22 | 17,900 EUR | 0 St. | M | | |
| US1280583022 | Lisata Therapeutics Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |

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| | 10.06.2024 07:57:30 | 3,040 EUR | 0 St. | M | | |
| FR0000050353 | LISI S.A. Actions Port. EO 0,40 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 27,450 EUR | 0 St. | M | | |
| XS1130139667 | Litauen, Republik EO-Medium-Term Notes 2014(26) | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:17 | 97,380 % | 0 EUR | M | | |
| XS1310032187 | Litauen, Republik EO-Medium-Term Notes 2015(25) | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:17 | 97,120 % | 0 EUR | M | | |
| XS1310032260 | Litauen, Republik EO-Medium-Term Notes 2015(35) | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:17 | 87,490 % | 0 EUR | M | | |
| XS1619567677 | Litauen, Republik EO-Medium-Term Notes 2017(27) | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:25 | 93,050 % | 0 EUR | M | | |
| XS2013677864 | Litauen, Republik EO-Medium-Term Notes 2019(29) | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:20 | 87,145 % | 0 EUR | M | | |
| XS2013678086 | Litauen, Republik EO-Medium-Term Notes 2019(49) | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:20 | 65,955 % | 0 EUR | M | | |
| XS2168038417 | Litauen, Republik EO-Medium-Term Notes 2020(25) | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:26 | 96,800 % | 0 EUR | M | | |
| XS2168038847 | Litauen, Republik EO-Medium-Term Notes 2020(30) | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:26 | 85,725 % | 0 EUR | M | | |
| XS2210006339 | Litauen, Republik EO-Medium-Term Notes 2020(50) | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:26 | 49,780 % | 0 EUR | M | | |
| XS2364754411 | Litauen, Republik EO-Medium-Term Notes 2021(51) | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:35 | 51,360 % | 0 EUR | M | | |
| XS2547270756 | Litauen, Republik EO-Medium-Term Notes 2022(28) | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:30 | 102,800 % | 0 EUR | M | | |
| XS2487342649 | Litauen, Republik EO-Medium-Term Notes 2022(32) | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:36 | 89,975 % | 0 EUR | M | | |
| XS2604821228 | Litauen, Republik EO-Medium-Term Notes 2023(33) | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:37 | 102,010 % | 0 EUR | M | | |
| XS2765498717 | Litauen, Republik EO-Medium-Term Notes 2024(34) | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:33 | 98,530 % | 0 EUR | M | | |
| GB00BMF1L080 | LITERACY CAPITAL PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 6,300 EUR | 0 St. | M | | |
| US5367971034 | Lithia Motors Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 240,000 EUR | 0 St. | M | | |
| | 10.06.2024 08:15:11 | 242,000 EUR | 20 St. | B | | |
| CA53681K1003 | Lithium Americas (Argentina) C Registered Shares o.N. | | | | ESXUXR | DUSD |
| | 10.06.2024 07:57:04 | 3,824 EUR | 0 St. | M | | |
| | 10.06.2024 18:12:21 | 3,742 EUR | 140 St. | S | | |
| AU000000LIT3 | Lithium Australia Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 0,016 EUR | 0 St. | M | | |
| CA53681G1090 | Lithium Chile Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 0,500 EUR | 0 St. | M | | |
| CA53680W1059 | Lithium Royalty Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 4,480 EUR | 0 St. | M | | |
| CA53680U1093 | Lithium South Development Corp Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:04 | 0,220 EUR | 0 St. | M | | |
| SE0007387246 | Litium AB Namn-Aktier SK 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 0,900 EUR | 0 St. | M | | |
| US5370081045 | Littelfuse Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 232,000 EUR | 0 St. | M | | |
| GB00BYMT0J19 | LivaNova PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 49,800 EUR | 0 St. | M | | |
| US5380341090 | Live Nation Entertainment Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 84,220 EUR | 0 St. | M | | |
| US53814X1028 | LiveOne Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 1,590 EUR | 0 St. | M | | |
| US5381461012 | Liveperson Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 0,600 EUR | 0 St. | M | | |
| US53815P1084 | LiveRamp Holdings Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 29,000 EUR | 0 St. | M | | |
| US53838J1051 | LiveWire Group Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 6,650 EUR | 0 St. | M | | |
| JP3626800001 | LIXIL Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 10,000 EUR | 0 St. | M | | |
| US5018892084 | LKQ Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:36 | 39,200 EUR | 0 St. | M | | |
| XS2777367645 | LKQ Dutch Bond B.V. EO-Notes 2024(24/31) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:33 | 99,945 % | 0 EUR | M | | |
| XS1799641045 | LKQ European Holdings B.V. EO-Notes 2018(18/28) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 100,160 % | 0 EUR | M | | |
| 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 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:08 | 9,500 EUR | 0 St. | M | | |
| XS2109394077 | Lloyds Bank Corporate Markets EO-Medium-Term Notes 2020(25) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:24 | 98,115 % | 0 EUR | M | | |
| XS2151069775 | Lloyds Bank Corporate Markets EO-Medium-Term Notes 2020(26) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:26 | 97,745 % | 0 EUR | M | | |
| XS2628821873 | Lloyds Bank Corporate Markets EO-Medium-Term Notes 2023(27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:39 | 101,120 % | 0 EUR | M | | |
| XS2025842688 | Lloyds Bank Corporate Markets LS-Medium-Term Notes 2019(24) | | | | DTFNFB | DUSD |
| XS1795392502 | Lloyds Bank PLC EO-Med.-Term Cov. Bds 2018(25) | | | | DAFNBB | DUSD |
| | 10.06.2024 07:57:18 | 97,685 % | 0 EUR | M | | |
| XS2013525501 | Lloyds Bank PLC EO-Med.-Term Cov. Bds 2019(26) | | | | DAFNBB | DUSD |
| | 10.06.2024 07:57:20 | 93,373 % | 0 EUR | M | | |
| XS2054600718 | Lloyds Bank PLC EO-Med.-Term Cov. Bds 2019(29) | | | | DAFNGB | DUSD |
| | 10.06.2024 07:57:23 | 84,725 % | 0 EUR | M | | |
| XS2582348046 | Lloyds Bank PLC EO-Med.-Term Cov. Bds 2023(26) | | | | DAFNGB | DUSD |
| | 10.06.2024 07:57:44 | 99,510 % | 0 EUR | M | | |
| XS1167204699 | Lloyds Bank PLC EO-Medium-Term Notes 2015(25) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:17 | 98,580 % | 0 EUR | M | | |

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| 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) | | | | DBFNGR | 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) | | | | DBFNGR | 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) | | | | DBFNGR | DUSD |
| US539439AR07 | Lloyds Banking Group PLC DL-Notes 2018(28) | | | | DBFNGR | DUSD |
| XS2078918781 | Lloyds Banking Group PLC EO-FLR Med.-T. Nts 2019(24/25) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:24 | 98,771 % | 0 EUR | M | | |
| XS2148623106 | Lloyds Banking Group PLC EO-FLR Med.-T. Nts 2020(25/26) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:26 | 99,665 % | 0 EUR | M | | |
| XS2521027446 | Lloyds Banking Group PLC EO-FLR Med.-T. Nts 2022(29/30) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:36 | 96,275 % | 0 EUR | M | | |
| XS2743047156 | Lloyds Banking Group PLC EO-FLR Med.-T. Nts 2024(29/34) | | | | DTFXGB | DUSD |
| | 10.06.2024 07:57:37 | 99,550 % | 0 EUR | M | | |
| XS1633845158 | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 2017(24) | | | | DTVNFB | DUSD |
| | 10.06.2024 07:57:25 | 100,022 % | 0 EUR | M | | |
| XS2569069375 | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 23(28/29) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:43 | 102,285 % | 0 EUR | M | | |
| XS2690137299 | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 23(30/31) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:35 | 103,770 % | 0 EUR | M | | |
| XS2815980664 | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 24(31/32) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:31 | 98,980 % | 0 EUR | M | | |
| XS1043545059 | Lloyds Banking Group PLC EO-FLR Notes 2014(20/Und.) | | | | DBVUQR | DUSD |
| | 10.06.2024 07:57:17 | 98,965 % | 0 EUR | M | | |
| XS1681050610 | Lloyds Banking Group PLC EO-Medium-Term Notes 2017(27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:18 | 94,065 % | 0 EUR | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 0,650 EUR | 0 St. | M | | |
| CH0429659607 | Lloyds Banking Group PLC SF-Medium-Term Notes 2018(25) | | | | DTFNFB | DUSD |

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| CH1154887157 | Lloyds Banking Group PLC SF-Medium-Term Notes 2022(29) | DTFNGB | DUSD | | | |
| FR0004170017 | LNA Santé S.A. Actions Nominatives EO 2 | ESVUFN | DUSD | | | |
| | 10.06.2024 07:57:34 | 27,250 EUR | 0 St. | M | | |
| LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders Namens-Anteile A-P o.N. | CIOGES | DUSD | | | |
| | 10.06.2024 07:57:29 | 68,730 EUR | 0 St. | M | | |
| LU0049412769 | LO Fds-Europe High Conviction Namens-Anteile P (Cap.) o.N. | CMXXXS | DUSD | | | |
| | 10.06.2024 07:57:10 | 16,350 EUR | 0 St. | M | | |
| LU0049505935 | LO Fds-Europe High Conviction Namens-Anteile P (Dis.) o.N. | CIOIES | DUSD | | | |
| | 10.06.2024 07:57:10 | 14,830 EUR | 0 St. | M | | |
| US53946R1068 | loanDepot Inc. Registered Shs Class A DL-001 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:22 | 1,940 EUR | 0 St. | M | | |
| XS2483511957 | Loarre Investments S.à r.l. EO-FLR Nts 2022(22/29) Reg.S | DBVNBR | DUSD | | | |
| | 10.06.2024 07:57:34 | 101,860 % | 0 EUR | M | | |
| XS2483510470 | Loarre Investments S.à r.l. EO-Notes 2022(22/29) Reg.S | DBFNBR | DUSD | | | |
| | 10.06.2024 07:57:34 | 101,950 % | 0 EUR | M | | |
| CA5394811015 | Loblaw Companies Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:04 | 109,000 EUR | 0 St. | M | | |
| 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 | | | |
| 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 | | | |
| | 10.06.2024 07:57:22 | 437,000 EUR | 0 St. | M | | |
| US540424AT59 | Loews Corp. DL-Notes 2020(20/30) | DBFNBR | DUSD | | | |
| US5404241086 | Loews Corp. Registered Shares DL 1 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:22 | 70,000 EUR | 0 St. | M | | |
| KYG555551095 | Logan Group Co.Ltd Registered Shares HD -,10 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:10 | 0,077 EUR | 0 St. | M | | |
| XS1909057306 | Logicor Financing S.à r.l. EO-Medium-Term Nts 2018(18/25) | DTFNBR | DUSD | | | |
| | 10.06.2024 07:57:19 | 98,186 % | 0 EUR | M | | |
| XS1909057645 | Logicor Financing S.à r.l. EO-Medium-Term Nts 2018(18/28) | DTFNBR | DUSD | | | |
| | 10.06.2024 07:57:19 | 94,408 % | 0 EUR | M | | |
| XS2027364244 | Logicor Financing S.à r.l. EO-Medium-Term Nts 2019(19/24) | DTFNBR | DUSD | | | |
| | 10.06.2024 07:57:20 | 99,885 % | 0 EUR | M | | |
| XS2027364327 | Logicor Financing S.à r.l. EO-Medium-Term Nts 2019(19/27) | DTFNBR | DUSD | | | |
| | 10.06.2024 07:57:20 | 92,310 % | 0 EUR | M | | |
| XS2200175839 | Logicor Financing S.à r.l. EO-Medium-Term Nts 2020(20/26) | DTFNBR | DUSD | | | |

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| | 10.06.2024 07:57:26 | 93,995 % | 0 EUR | M | | |
| XS2286012849 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2021(21/31) | | | | DTFNGR | DUSD |
| | 10.06.2024 07:57:30 | 78,250 % | 0 EUR | M | | |
| XS2431318711 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2022(22/25) | | | | DTFNGR | DUSD |
| | 10.06.2024 07:57:45 | 94,791 % | 0 EUR | M | | |
| XS2431318802 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2022(22/30) | | | | DTFNGR | DUSD |
| | 10.06.2024 07:57:45 | 85,940 % | 0 EUR | M | | |
| XS2431319107 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2022(22/34) | | | | DTFNGR | DUSD |
| | 10.06.2024 07:57:45 | 78,857 % | 0 EUR | M | | |
| XS2753547673 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2024(24/28) | | | | DTFNGR | DUSD |
| | 10.06.2024 07:57:37 | 100,075 % | 0 EUR | M | | |
| CH0025751329 | Logitech International S.A. Namens-Aktien SF -,25 | | | | ESVUFR | DUSD |
| LU1618151879 | Logwin AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:13 | 254,000 EUR | 0 St. | M | | |
| SE0014262549 | Lohilo Foods AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 0,199 EUR | 0 St. | M | | |
| US54150E1047 | Loma Negra Comp.Ind. Argentina Reg.Shares (Sp.ADRs)/5 o.N. | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:22 | 6,500 EUR | 0 St. | M | | |
| CA54163Q4097 | Lomiko Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| XS1685653302 | London Stock Exchange Group PLC EO-Med.-Term Notes 2017(24/24) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:18 | 99,580 % | 0 EUR | M | | |
| XS1918000107 | London Stock Exchange Group PLC EO-Med.-Term Notes 2018(27/27) | | | | DTFNCR | DUSD |
| | 10.06.2024 07:57:19 | 94,142 % | 0 EUR | M | | |
| XS2327297672 | London Stock Exchange Group PLC LS-Med.-Term Notes 2021(21/30) | | | | DTFNCR | DUSD |
| GB00B0SWJX34 | London Stock Exchange Group PLC Reg. Shares LS 0,069186047 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 113,000 EUR | 0 St. | M | | |
| GB00B4WFW713 | Londonmetric Property PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:20 | 2,388 EUR | 0 St. | M | | |
| KYG5635P1090 | Longfor Group Holdings Ltd. Registered Shs REG S HD -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 1,479 EUR | 0 St. | M | | |
| BE6351290216 | Lonza Finance International NV EO-Medium-Term Nts 2024(24/36) | | | | DTFGDN | DUSD |
| | 10.06.2024 07:57:25 | 97,960 % | 0 EUR | M | | |
| BE6321076711 | Lonza Finance International NV EO-Notes 2020(20/27) | | | | DBFGDR | DUSD |
| | 10.06.2024 07:57:25 | 94,570 % | 0 EUR | M | | |
| BE6343825251 | Lonza Finance International NV EO-Notes 2023(23/33) | | | | DBFNNG | DUSD |
| | 10.06.2024 07:57:25 | 100,085 % | 0 EUR | M | | |
| US54338V1017 | Lonza Group AG Nam.-Akt.(Unsp.ADRs) 1/10/o.N. | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:22 | 52,000 EUR | 0 St. | M | | |
| 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. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 16,300 EUR | 0 St. | M | | |
| SE0014504817 | Loomis AB Namn-Aktier Series o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 25,960 EUR | 0 St. | M | | |
| XS2240463674 | Lorca Telecom Bondco S.A. EO-Notes 2020(27) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:29 | 99,380 % | 0 EUR | M | | |

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| CA5443122000 | Los Andes Copper Ltd. Registered Shares o.N. 10.06.2024 07:57:04 | 6,700 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005541336 | Lottomatica Group S.p.A. Azioni nom. o.N. 10.06.2024 07:57:45 | 10,920 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003604155 | Lotus Bakeries S.A. Actions Nom. o.N. 10.06.2024 07:57:41 | 9.830,000 EUR | 0 St. | M | ESEUFN | DUSD |
| XS2264074647 | Louis Dreyfus Company Fin.B.V. EO-Notes 2020(20/25) 10.06.2024 07:57:27 | 97,684 % | 0 EUR | M | DBFNBB | DUSD |
| XS2332552541 | Louis Dreyfus Company Fin.B.V. EO-Notes 2021(21/28) 10.06.2024 07:57:42 | 92,240 % | 0 EUR | M | DBFNBB | DUSD |
| US5463471053 | Louisiana Pacific Corp. Registered Shares DL 1 10.06.2024 07:57:22 | 83,700 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BH4JR002 | Loungers PLC Registered Shares LS1 10.06.2024 07:57:09 | 3,380 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000LOV7 | Lovisa Holdings Ltd. Registered Def. Shares o.N. 10.06.2024 07:57:03 | 19,200 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 |
| US548661DZ79 | Lowe's Companies Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US548661DW49 | Lowe's Companies Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US548661ED58 | Lowe's Companies Inc. DL-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| US548661EA10 | Lowe's Companies Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US548661EE32 | Lowe's Companies Inc. DL-Notes 2021(21/41) | | | | DBFNBR | 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) | | | | DBFNBR | DUSD |
| US548661EH62 | Lowe's Companies Inc. DL-Notes 2022(22/32) | | | | DBFNBR | DUSD |
| US548661EJ29 | Lowe's Companies Inc. DL-Notes 2022(22/52) | | | | DBFNBR | DUSD |
| US548661EM57 | Lowe's Companies Inc. DL-Notes 2022(22/53) | | | | DBFUGR | DUSD |
| US548661EF07 | Lowe's Companies Inc. DL-Notes 2022(22/62) | | | | DBFNBR | 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 10.06.2024 07:57:22 | 201,550 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009769802 | Löwen-Aktienfonds Inhaber-Anteile 10.06.2024 07:57:06 | 420,055 EUR | 0 St. | M | CIOGEU | DUSD |
| XS1975699569 | Loxam S.A.S. EO-Notes 2019(19/26) Reg.S 10.06.2024 07:57:20 | 97,868 % | 0 EUR | M | DBFNBR | DUSD |
| XS2031871069 | Loxam S.A.S. EO-Notes 2019(19/26) Reg.S | | | | DBFNBR | DUSD |

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| | 10.06.2024 07:57:20 | 99,350 % | 0 EUR | M | | |
| XS2031871143 | Loxam S.A.S. EO-Notes 2019(19/27) Reg.S | | | | DBFXBR | DUSD |
| | 10.06.2024 07:57:20 | 100,740 % | 0 EUR | M | | |
| XS1975716595 | Loxam S.A.S. EO-Notes 2019(19/27) Reg.S | | | | DBFXBR | DUSD |
| | 10.06.2024 07:57:20 | 97,735 % | 0 EUR | M | | |
| XS2401886788 | Loxam S.A.S. EO-Notes 2022(22/27) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:34 | 100,769 % | 0 EUR | M | | |
| XS2618428077 | Loxam S.A.S. EO-Notes 2023(23/28) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:39 | 104,518 % | 0 EUR | M | | |
| XS2732357525 | Loxam S.A.S. EO-Notes 2023(23/29) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:36 | 104,500 % | 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 |
| | 10.06.2024 07:57:13 | 56,610 EUR | 0 St. | M | | |
| DE0006450000 | LPKF Laser & Electronics SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 8,060 EUR | 0 St. | M | | |
| | 10.06.2024 10:54:19 | 8,030 EUR | 200 St. | B | | |
| US50212V1008 | LPL Financial Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 262,000 EUR | 0 St. | M | | |
| PLLPP0000011 | LPP S.A. Inhaber-Aktien ZY 2 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:30 | 4.042,000 EUR | 0 St. | M | | |
| DE0005754402 | LS telcom AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 3,400 EUR | 0 St. | M | | |
| US5021601043 | LSB Industries Inc. Registered Shares DL 0,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 8,600 EUR | 0 St. | M | | |
| XS2327298217 | LSEG Netherlands B.V. EO-Medium-Term Notes 21(21/25) | | | | DTZNCR | DUSD |
| | 10.06.2024 07:57:31 | 96,930 % | 0 EUR | M | | |
| XS2327299298 | LSEG Netherlands B.V. EO-Medium-Term Notes 21(21/28) | | | | DTFNCR | DUSD |
| | 10.06.2024 07:57:31 | 88,340 % | 0 EUR | M | | |
| XS2327299884 | LSEG Netherlands B.V. EO-Medium-Term Notes 21(21/33) | | | | DTFNCR | DUSD |
| | 10.06.2024 07:57:31 | 77,930 % | 0 EUR | M | | |
| XS2679903950 | LSEG Netherlands B.V. EO-Medium-Term Notes 23(23/26) | | | | DTFNCR | DUSD |
| | 10.06.2024 07:57:35 | 100,940 % | 0 EUR | M | | |
| XS2679904685 | LSEG Netherlands B.V. EO-Medium-Term Notes 23(23/30) | | | | DTFNCR | DUSD |
| | 10.06.2024 07:57:35 | 102,845 % | 0 EUR | M | | |
| US50216C1080 | LSI Industries Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 13,800 EUR | 0 St. | M | | |
| US5021751020 | LTC Properties Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 31,560 EUR | 0 St. | M | | |
| | 10.06.2024 16:05:47 | 31,320 EUR | 90 St. | S | | |
| IT0005107492 | LU-VE S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 25,100 EUR | 0 St. | M | | |
| PLLWBGD00016 | Lubelski Wegiel Bogdanka S.A. Inhaber-Aktien ZY 5 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:30 | 6,965 EUR | 0 St. | M | | |
| CA54928Q1081 | Lucara Diamond Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 0,234 EUR | 0 St. | M | | |

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| NL0010998878 | Lucas Bols N.V. Aandelen op naam EO -,10 10.06.2024 07:57:31 | 16,000 EUR | 0 St. M |
| GB00BZC0LP49 | Luceco PLC Registered Shares LS-,0005 10.06.2024 07:57:34 | 2,260 EUR | 0 St. M |
| US5494981039 | Lucid Group Inc. Reg. Shares Cl.A DL -,0001 10.06.2024 07:57:23 10.06.2024 09:11:38 10.06.2024 13:50:18 | 2,554 EUR 2,527 EUR 2,534 EUR | 0 St. M 50 St. S 355 St. S |
| US54951L1098 | Luckin Coffee Inc. Reg.Shs (Sp.ADRs)/8 Cl.A o.N. 10.06.2024 07:57:23 10.06.2024 20:16:09 10.06.2024 20:16:09 | 16,700 EUR 16,800 EUR 17,200 EUR | 0 St. M 113 St. M 237 St. B |
| DE0005199905 | Ludw.Beck a.Rath.eck-Textil.AG Inhaber-Aktien o.N. 10.06.2024 07:57:44 | 21,800 EUR | 0 St. M |
| US54975P2011 | Lufax Holding Ltd. Reg.Shs(Sp.ADS)2 SHS o.N. 10.06.2024 07:57:23 | 2,140 EUR | 0 St. M |
| CH0579132918 | Lugano, Stadt SF-Anl. 2020(70) | | |
| CH1199660007 | Lugano, Stadt SF-Anl. 2022(28) | | |
| XS2159874002 | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC | | |
| CA5499211046 | Lululemon Athletica Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.) 10.06.2024 07:57:04 | 9,850 EUR | 0 St. M |
| US5500211090 | Lululemon Athletica Inc. Registered Shares o.N. 10.06.2024 07:57:39 | 295,500 EUR | 0 St. M |
| US156700AM80 | Lumen Technologies Inc. DL-Notes 2009(09/39) Ser.P | | |
| USU1566PAB14 | Lumen Technologies Inc. DL-Notes 2019(19/26) Reg.S | | |
| USU54985AA15 | Lumen Technologies Inc. DL-Notes 2021(24/29) Reg.S | | |
| US5502411037 | Lumen Technologies Inc. Registered Shares DL 1 10.06.2024 07:57:39 | 1,193 EUR | 0 St. M |
| SE0019072158 | LumenRadio AB Namn-Aktier o.N. 10.06.2024 07:57:35 | 8,950 EUR | 0 St. M |
| US55024U1097 | Lumentum Holdings Inc. Registered Shares DL -,001 10.06.2024 07:57:39 | 42,610 EUR | 0 St. M |
| NO0010927288 | Lumi Gruppen AS Navne-Aksjer NK -,01 10.06.2024 07:57:38 | 1,070 EUR | 0 St. M |
| FR0000038242 | Lumibird S.A. Actions Port. EO 1 10.06.2024 07:57:34 | 12,600 EUR | 0 St. M |
| CA55026L3056 | Lumina Gold Corp. Registered Shares o.N. 10.06.2024 07:57:04 | 0,379 EUR | 0 St. M |
| US5504241051 | Luminar Technologies Inc. Registered Shares Cl.A o.N. 10.06.2024 07:57:39 | 1,331 EUR | 0 St. M |
| XS2388084480 | Luminor Bank AS EO-FLR Preferred MTN 21(25/26) 10.06.2024 07:57:35 | 93,915 % | 0 EUR M |
| XS2576365188 | Luminor Bank AS EO-FLR Preferred MTN 23(25/26) 10.06.2024 07:57:43 | 101,620 % | 0 EUR M |
| XS2633112565 | Luminor Bank AS EO-FLR Preferred MTN 23(26/27) 10.06.2024 07:57:30 | 109,145 % | 0 EUR M |
| XS2133077383 | Luminor Bank AS EO-Mortg.Covered MTN 2020(25) | | |

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| | 10.06.2024 07:57:26 | 97,265 % | 0 EUR | M | | |
| XS1288894691 | Lunar Funding V PLC EO-Med.-T.LPN 2015(25)Swisscom | | | | DAFSAR | DUSD |
| | 10.06.2024 07:57:17 | 97,692 % | 0 EUR | M | | |
| XS1803247557 | Lunar Funding V PLC EO-Med.-T.LPN 2018(26)Swisscom | | | | DAFNAR | DUSD |
| | 10.06.2024 07:57:18 | 94,560 % | 0 EUR | M | | |
| CA5503711080 | Lundin Gold Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 12,900 EUR | 0 St. | M | | |
| CA5503721063 | Lundin Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 10,290 EUR | 0 St. | M | | |
| 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 | | | | CIOIBU | DUSD |
| | 10.06.2024 07:57:06 | 105,845 EUR | 0 St. | M | | |
| DE000A1XDX79 | Lupus alpha Dividend Champions Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:06 | 135,115 EUR | 0 St. | M | | |
| LU0329425713 | Lupus alpha Fds-All Opps.Fund Inhaber-Anteile C o.N. | | | | CIOIMS | DUSD |
| | 10.06.2024 07:57:40 | 130,235 EUR | 0 St. | M | | |
| LU0129233093 | Lupus alpha Fds-Sma.German Ch. Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:11 | 470,560 EUR | 0 St. | M | | |
| LU0129232442 | Lupus alpha-Sus.Smal.Eu.Champ. Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:11 | 306,390 EUR | 0 St. | M | | |
| LU0129232525 | Lupus alpha-Sus.Smal.Eu.Champ. Inhaber-Anteile C o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:11 | 352,250 EUR | 0 St. | M | | |
| LU1556942974 | Luxemburg, Großherzogtum EO-Bonds 2017(27) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:13 | 96,150 % | 0 EUR | M | | |
| LU2076841712 | Luxemburg, Großherzogtum EO-Bonds 2019(26) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:19 | 94,385 % | 0 EUR | M | | |
| LU2161837203 | Luxemburg, Großherzogtum EO-Bonds 2020(25) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:31 | 98,910 % | 0 EUR | M | | |
| LU2162831981 | Luxemburg, Großherzogtum EO-Bonds 2020(30) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:31 | 85,265 % | 0 EUR | M | | |
| LU2228213398 | Luxemburg, Großherzogtum EO-Bonds 2020(32) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:31 | 80,310 % | 0 EUR | M | | |
| LU2320463339 | Luxemburg, Großherzogtum EO-Bonds 2021(31) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:31 | 84,215 % | 0 EUR | M | | |
| LU2475493826 | Luxemburg, Großherzogtum EO-Bonds 2022(29) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:31 | 93,740 % | 0 EUR | M | | |
| LU2475494477 | Luxemburg, Großherzogtum EO-Bonds 2022(42) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:31 | 81,677 % | 0 EUR | M | | |
| LU2773894873 | Luxemburg, Großherzogtum EO-Bonds 2024(34) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:31 | 98,975 % | 0 EUR | M | | |
| GB00BNK03D49 | Luxfer Holdings PLC Registered Shares LS -,50 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 10,600 EUR | 0 St. | 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 |

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| 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 | | | |
| | 10.06.2024 07:57:22 | 153,000 EUR | 0 St. | M | | |
| | 10.06.2024 20:22:24 | 148,000 EUR | 17 St. | S | | |
| FR0000121014 | LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO 0,3 | ESVUFN | DUSD | | | |
| | 10.06.2024 07:57:34 | 765,600 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:11 | 760,000 EUR | 2 St. | S | | |
| | 10.06.2024 08:03:12 | 763,600 EUR | 5 St. | S | | |
| | 10.06.2024 08:03:13 | 763,600 EUR | 1 St. | S | | |
| | 10.06.2024 09:01:25 | 748,300 EUR | 64 St. | S | | |
| | 10.06.2024 09:01:26 | 748,800 EUR | 4 St. | B | | |
| | 10.06.2024 09:33:27 | 746,000 EUR | 1 St. | B | | |
| | 10.06.2024 09:38:30 | 746,800 EUR | 3 St. | B | | |
| | 10.06.2024 09:39:55 | 748,300 EUR | 1 St. | S | | |
| | 10.06.2024 09:50:55 | 750,900 EUR | 33 St. | B | | |
| | 10.06.2024 12:02:00 | 744,000 EUR | 4 St. | S | | |
| | 10.06.2024 12:11:03 | 745,300 EUR | 39 St. | S | | |
| | 10.06.2024 12:18:56 | 745,800 EUR | 27 St. | B | | |
| | 10.06.2024 12:56:21 | 747,500 EUR | 1 St. | S | | |
| | 10.06.2024 13:20:24 | 748,500 EUR | 3 St. | B | | |
| | 10.06.2024 15:36:59 | 742,200 EUR | 6 St. | S | | |
| | 10.06.2024 15:43:56 | 743,400 EUR | 3 St. | S | | |
| | 10.06.2024 16:28:19 | 744,000 EUR | 5 St. | S | | |
| | 10.06.2024 16:28:20 | 744,000 EUR | 20 St. | S | | |
| | 10.06.2024 17:35:33 | 745,600 EUR | 2 St. | S | | |
| | 10.06.2024 17:36:46 | 747,000 EUR | 25 St. | B | | |
| | 10.06.2024 17:48:03 | 747,000 EUR | 2 St. | B | | |
| | 10.06.2024 19:33:43 | 749,100 EUR | 1 St. | B | | |
| FR0013506508 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/25) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:24 | 97,775 % | 0 EUR | M | | |
| FR0013482825 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/26) | DTZUFB | DUSD | | | |
| | 10.06.2024 07:57:24 | 94,537 % | 0 EUR | M | | |
| FR0013482833 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/28) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:24 | 89,301 % | 0 EUR | M | | |
| FR0013482841 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/31) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:24 | 83,190 % | 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 | | | |
| | 10.06.2024 07:57:40 | 99,671 % | 0 EUR | M | | |

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| FR001400KJ00 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 23(23/33) 10.06.2024 07:57:40 | 100,379 % | 0 EUR | M | DTFUGB | DUSD |
| FR001400QJ21 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 24(24/30) 10.06.2024 07:57:07 | 100,720 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400QJ13 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 24(24/34) 10.06.2024 07:57:07 | 100,060 % | 0 EUR | M | DBFUFB | DUSD |
| 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. 10.06.2024 07:57:13 | 13,710 EUR | 0 St. | M | CECIMS | DUSD |
| JP3933800009 | LY Corp. Registered Shares o.N. 10.06.2024 07:57:10 | 2,240 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2052310054 | LYB International Fin. II B.V. EO-Notes 2019(19/26) 10.06.2024 07:57:23 | 93,632 % | 0 EUR | M | DBFNBR | DUSD |
| XS2052313827 | LYB International Fin. II B.V. EO-Notes 2019(19/31) 10.06.2024 07:57:23 | 86,224 % | 0 EUR | M | DBFNBR | DUSD |
| US55087P1049 | Lyft Inc. Reg.Shares Cl.A USD -,00001 10.06.2024 07:57:39 10.06.2024 18:50:32 10.06.2024 18:51:53 | 14,496 EUR 13,648 EUR 13,816 EUR | 0 St. 3.000 St. 3.000 St. | M S S | ESVUFR | DUSD |
| US5510733075 | Lynas Rare Earths Ltd. Reg.Shares (Spons.ADRs) 1/o.N. 10.06.2024 07:57:39 | 4,040 EUR | 0 St. | M | EDSXFR | DUSD |
| AU000000LYC6 | Lynas Rare Earths Ltd. Registered Shares o.N. 10.06.2024 07:57:03 | 4,033 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0009434992 | Lyondellbasell Industries NV Registered Shares A EO -,04 10.06.2024 07:57:31 | 89,360 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0011869304 | Lyx.FTSE EPRA/NAREIT D.E.U.ETF Act. au Port. C-EUR o.N. 10.06.2024 07:57:08 | 12,402 EUR | 0 St. | M | CEOJEU | DUSD |
| LU2023678282 | Lyx.Idx Fd-Dis.Tech.(DR) U.ETF Act. Nom. USD Acc. oN 10.06.2024 07:57:19 10.06.2024 08:00:12 | 13,074 EUR 12,976 EUR | 0 St. 82 St. | M S | CECGMX | DUSD |
| LU2023679090 | Lyx.Idx Fd-Fut.Mob.(DR) U.ETF Act. Nom. USD Acc. oN 10.06.2024 07:57:19 10.06.2024 08:02:32 10.06.2024 08:19:08 | 16,476 EUR 16,330 EUR 16,540 EUR | 0 St. 56 St. 500 St. | M S S | CECGMS | DUSD |
| LU2023678449 | Lyx.Idx Fd-Millen.(DR) U.ETF Act. Nom. USD Acc. oN 10.06.2024 17:01:41 | 14,212 EUR | 25 St. | S | CECGMS | DUSD |
| FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF Actions au Porteur Dist o.N. 10.06.2024 07:57:34 | 364,150 EUR | 0 St. | M | CEOJEU | DUSD |
| LU1691909508 | Lyxor IF-L.Gl.Gen.Equality DR Nam.-An. Acc oN 10.06.2024 07:57:13 | 14,308 EUR | 0 St. | M | CECGMX | DUSD |
| LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob. Act. Nom. EUR Acc. oN 10.06.2024 07:57:19 | 94,490 EUR | 0 St. | M | CECGMS | DUSD |
| LU2082995908 | Lyxor IF-L.ST.Eu.600 Automob. Act. Nom. EUR Dis. oN 10.06.2024 07:57:19 | 109,040 EUR | 0 St. | M | CECIMX | DUSD |
| LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals Act. Nom. EUR Acc. oN 10.06.2024 07:57:19 | 168,580 EUR | 0 St. | M | CECGMS | DUSD |
| LU2082996542 | Lyxor IF-L.ST.Eu.600 Chemicals Act. Nom.EUR Dis. oN | | | | CECIMS | DUSD |

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| | 10.06.2024 07:57:19 | 253,450 EUR | 0 St. | M | | |
| | 10.06.2024 14:40:55 | 252,700 EUR | 64 St. | S | | |
| LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. Nom. EUR Acc. oN | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:19 | 95,260 EUR | 0 St. | M | | |
| LU2082996898 | Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. Nom. EUR Dis. oN | | | | CECIMX | DUSD |
| | 10.06.2024 07:57:19 | 137,780 EUR | 0 St. | M | | |
| LU2082997789 | Lyxor IF-L.ST.Eu.600 In.G.& S. Act. Nom. EUR Dis. oN | | | | CECIMX | DUSD |
| | 10.06.2024 07:57:19 | 156,280 EUR | 0 St. | M | | |
| LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S. Act. Nom.EUR Acc. oN | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:19 | 111,920 EUR | 0 St. | M | | |
| LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. Nom. EUR Acc. oN | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:19 | 146,040 EUR | 0 St. | M | | |
| LU2082998324 | Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. Nom.EUR Dis. oN | | | | CECIMX | DUSD |
| | 10.06.2024 07:57:19 | 208,300 EUR | 0 St. | M | | |
| LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. Act. Nom. EUR Acc. oN | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:19 | 29,440 EUR | 0 St. | M | | |
| LU2082999132 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. Act. Nom. EUR Dis. oN | | | | CECIMX | DUSD |
| | 10.06.2024 07:57:19 | 42,905 EUR | 0 St. | M | | |
| LU1834985845 | Lyxor IF-L.ST.Eur.600 F.& BEV. Act. Nom. EUR Acc. oN | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:19 | 90,240 EUR | 0 St. | M | | |
| LU2082997359 | Lyxor IF-L.ST.Eur.600 F.& BEV. Act. Nom. EUR Dis. oN | | | | CECIMX | DUSD |
| | 10.06.2024 07:57:19 | 130,460 EUR | 0 St. | M | | |
| LU2082999306 | Lyxor IF-Lyx.Sma.Overn.Return Act. Nom. EUR Dis. oN | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:19 | 102,259 EUR | 0 St. | M | | |
| | 10.06.2024 16:49:00 | 102,232 EUR | 360 St. | S | | |
| LU1190417599 | Lyxor IF-Lyx.Sma.Overn.Return Act.Nom.UCITS ETF C EUR o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:39 | 103,106 EUR | 0 St. | M | | |
| | 10.06.2024 13:06:01 | 103,140 EUR | 178 St. | B | | |
| | 10.06.2024 13:09:10 | 103,140 EUR | 200 St. | B | | |
| LU1598690169 | Lyxor Index-MSCI EMU Value (DR Act. Nom. Dist o.N. | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:13 | 134,000 EUR | 0 St. | M | | |
| GB00B01F7T14 | M & C Saatchi PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 2,400 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 2,358 EUR | 0 St. | M | | |
| LU1670710075 | M&G(L)IF1-M&G(L)GI.Dividend Fd Act. Nom. A EUR Acc. oN | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:13 | 16,085 EUR | 0 St. | M | | |
| LU1670724373 | M&G(L)IF1-M&G(L)Optimal Inc.Fd Act. Nom. A EUR Acc. oN | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:13 | 10,330 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:39 | 136,550 EUR | 0 St. | M | | |
| LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF Inhaber-Anteile o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:29 | 101,860 EUR | 0 St. | M | | |
| LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF Inhaber-Anteile o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:12 | 28,550 EUR | 0 St. | M | | |
| LU1750178011 | M.A.-STOXX CH.A.MIN.VAR.IDX U. Inhaber-Anteile C EUR o.N. | | | | CECGMS | DUSD |
| IE0002921975 | M.I.I.-Metz.Eur.Sm.Comp.Susta. Registered Ptg Shares A o.N. | | | | CMXXXU | DUSD |
| | 10.06.2024 07:57:37 | 363,190 EUR | 0 St. | M | | |
| IE0002921868 | M.I.I.-Metz.Europ.Growth Sust. Registered Ptg Shares A o.N. | | | | CMXXXU | DUSD |
| | 10.06.2024 07:57:37 | 273,320 EUR | 0 St. | M | | |
| IE0003723560 | M.I.I.-Metz.Glob.Equi.Sustain. Registered Ptg Sh.A EUR o.N. | | | | CMXXXU | DUSD |
| | 10.06.2024 07:57:37 | 143,510 EUR | 0 St. | M | | |
| IE0003722711 | M.I.I.-Metz.Japan.Eq.Sustai.Fd Registered Ptg Shares A o.N. | | | | CMXXXU | DUSD |
| | 10.06.2024 07:57:37 | 70,465 EUR | 0 St. | M | | |
| GB0007538100 | M.P. Evans Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 10,200 EUR | 0 St. | M | | |
| US55305B1017 | M/I Homes Inc. Registered Shares DL -,01 | | | | ESVXXR | DUSD |
| | 10.06.2024 07:57:39 | 113,400 EUR | 0 St. | M | | |
| DE000A0STSQ8 | M1 Kliniken AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:06 | 21,700 EUR | 0 St. | M | | |
| | 10.06.2024 08:15:18 | 21,600 EUR | 100 St. | B | | |
| | 10.06.2024 09:01:27 | 21,100 EUR | 65 St. | S | | |
| | 10.06.2024 09:14:04 | 21,000 EUR | 200 St. | B | | |
| | 10.06.2024 13:42:22 | 21,000 EUR | 100 St. | S | | |
| | 10.06.2024 17:00:30 | 21,300 EUR | 190 St. | S | | |
| | 10.06.2024 21:17:17 | 21,500 EUR | 25 St. | B | | |
| JP3435750009 | M3 Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 9,300 EUR | 0 St. | M | | |
| FR0012634822 | MaaT Pharma S.A. Actions Nom. EO-,1 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:08 | 7,920 EUR | 0 St. | M | | |
| US5543821012 | Macerich Co., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:39 | 13,870 EUR | 0 St. | M | | |
| GB0005518872 | Macfarlane Group PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 1,470 EUR | 0 St. | M | | |
| FR0014003XY0 | MACIF EO-FLR Obl. 2021(28/Und.) | | | | DBFUGB | DUSD |
| | 10.06.2024 07:57:43 | 84,665 % | 0 EUR | M | | |
| FR0014003XZ7 | MACIF EO-FLR Obl. 2021(32/52) | | | | DBVUGB | DUSD |
| | 10.06.2024 07:57:43 | 79,630 % | 0 EUR | M | | |
| FR0014003Y09 | MACIF EO-Notes 2021(27/27) | | | | DBFUGB | DUSD |
| | 10.06.2024 07:57:43 | 90,465 % | 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 |

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| US55608KBN46 | Macquarie Group Ltd. DL-FLR Med.-T. Nts 23(34)Reg.S | | | | DTFNGR | DUSD |
| US55608KAP03 | Macquarie Group Ltd. DL-FLR MTN 2018(29/30) Reg.S | | | | DTFNGR | DUSD |
| US55608KBA25 | Macquarie Group Ltd. DL-FLR MTN 2021(24/25) Reg.S | | | | DTFNGR | DUSD |
| US55608KBB08 | Macquarie Group Ltd. DL-FLR MTN 2021(24/25) Reg.S | | | | DTVNGR | DUSD |
| US55608KAR68 | Macquarie Group Ltd. DL-FLR MTN 2021(26/27) Reg.S | | | | DTFNGR | DUSD |
| US55608KAX37 | Macquarie Group Ltd. DL-FLR MTN 2021(27/28) Reg.S | | | | DTFNGR | DUSD |
| US55608KAZ84 | Macquarie Group Ltd. DL-FLR MTN 2021(32/33) Reg.S | | | | DTFNGR | DUSD |
| US55608KBC80 | Macquarie Group Ltd. DL-FLR MTN 2022(27/28) Reg.S | | | | DTFNGR | DUSD |
| US55608KBE47 | Macquarie Group Ltd. DL-FLR MTN 2022(32/33) Reg.S | | | | DTFNGR | 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 | | | | DBVNGR | DUSD |
| USQ57085HK32 | Macquarie Group Ltd. DL-FLR Notes 2021(31/32) Reg.S | | | | DBVNGR | DUSD |
| XS2105735935 | Macquarie Group Ltd. EO-Medium-Term Notes 2020(27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:24 | 92,310 % | 0 EUR | M | | |
| XS2265371042 | Macquarie Group Ltd. EO-Medium-Term Notes 2020(28) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:27 | 88,695 % | 0 EUR | M | | |
| XS2343850033 | Macquarie Group Ltd. EO-Medium-Term Notes 2021(31) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:42 | 83,960 % | 0 EUR | M | | |
| XS2433206740 | Macquarie Group Ltd. EO-Medium-Term Notes 2022(29) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:45 | 88,153 % | 0 EUR | M | | |
| XS2723556572 | Macquarie Group Ltd. EO-Medium-Term Notes 2023(30) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:36 | 103,973 % | 0 EUR | M | | |
| XS2487052727 | Macquarie Group Ltd. LS-Medium-Term Notes 2022(29) | | | | DTFNFB | DUSD |
| AU000000MQG1 | Macquarie Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 120,440 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:39 | 4,214 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:39 | 17,142 EUR | 0 St. | M | | |
| US55825T1034 | Madison Square Garden Sports Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:39 | 175,000 EUR | 0 St. | M | | |
| US5588681057 | Madrigal Pharmaceuticals Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:39 | 227,300 EUR | 0 St. | M | | |
| XS1596739364 | Madrileña Red de Gas Fin. B.V. EO-Med.-Term Nts 2017(17/25) | | | | DTFUCB | DUSD |
| | 10.06.2024 07:57:25 | 98,830 % | 0 EUR | M | | |
| XS1596740453 | Madrileña Red de Gas Fin. B.V. EO-Med.-Term Nts 2017(17/29) | | | | DTFUCB | DUSD |
| | 10.06.2024 07:57:25 | 89,760 % | 0 EUR | M | | |
| CA55903Q1046 | Mag Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 11,830 EUR | 0 St. | M | | |
| AU000000MFG4 | Magellan Financial Group Ltd. Reg. Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 5,300 EUR | 0 St. | M | | |
| US559080AK20 | Magellan Midstream Partners LP DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |

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| US559080AP17 | Magellan Midstream Partners LP DL-Notes 2019(19/50) | DBFNBR | DUSD | | | |
| US559080AQ99 | Magellan Midstream Partners LP DL-Notes 2020(20/30) | DBFNBR | DUSD | | | |
| FR0000292278 | Magellan SICAV Actions C (EUR) o.N. | CIXXXX | DUSD | | | |
| US559222AV67 | Magna International Inc. DL-Notes 2020(20/30) | DBFNBR | DUSD | | | |
| US559222AX24 | Magna International Inc. DL-Notes 2023(23/26) | DBFNBR | DUSD | | | |
| US559222AY07 | Magna International Inc. DL-Notes 2023(23/33) | DBFNBR | DUSD | | | |
| XS1689185426 | Magna International Inc. EO-Notes 2017(17/27) | DBFNBR | DUSD | | | |
| | 10.06.2024 07:57:18 | 93,450 % | 0 EUR | M | | |
| XS2597677090 | Magna International Inc. EO-Notes 2023(23/32) | DBFNBR | DUSD | | | |
| | 10.06.2024 07:57:37 | 103,585 % | 0 EUR | M | | |
| CA5592224011 | Magna International Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:04 | 40,690 EUR | 0 St. | M | | |
| IE00B670Y570 | Magna Umb.Fd-Fiera Em.Mkst Fd Registered Shares R Acc. o.N. | CMXXXS | DUSD | | | |
| | 10.06.2024 07:57:41 | 19,075 EUR | 0 St. | M | | |
| IE00B68FF474 | Magna Umbre.Fd-M.New Frontiers Registered Shs Class R EUR o.N | CMXXXS | DUSD | | | |
| | 10.06.2024 07:57:41 | 32,220 EUR | 0 St. | M | | |
| US55933J2033 | Magnachip Semiconductor Corp. Reg. Dep. Shs rep. 1 Shs DL-01 | ESVUFR | DUSD | | | |
| | 10.06.2024 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 | | | |
| | 10.06.2024 07:57:39 | 12,030 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:06 | 11,900 EUR | 45 St. | S | | |
| NO0010187032 | Magnora ASA Navne-Aksjer NK 0,50 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:14 | 2,930 EUR | 0 St. | M | | |
| XS2341724172 | MAHLE GmbH Medium Term Notes v.21(28/28) | DTFNGB | DUSD | | | |
| | 10.06.2024 07:57:42 | 89,860 % | 0 EUR | M | | |
| | 10.06.2024 09:05:43 | 89,900 % | 100.000 EUR | B | | |
| XS2810867742 | MAHLE GmbH Senior Notes v.24(27/31)Reg.S | DBFUFR | DUSD | | | |
| | 10.06.2024 07:57:31 | 102,380 % | 0 EUR | M | | |
| BMG5753U1128 | Maiden Holdings Ltd. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:25 | 1,910 EUR | 0 St. | M | | |
| US56035LAJ35 | Main Street Capital Corp. DL-Notes 2024(24/27) | DBFNBR | DUSD | | | |
| US56035L1044 | Main Street Capital Corp. Registered Shares DL -,01 | CICJLS | DUSD | | | |
| | 10.06.2024 07:57:39 | 45,570 EUR | 0 St. | M | | |
| LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. Inhaber-Anteile A2 EUR o.N. | CIOGBS | DUSD | | | |
| | 10.06.2024 07:57:13 | 110,435 EUR | 0 St. | M | | |
| LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. Inhaber-Anteile B USD o.N. | CIOIBS | DUSD | | | |
| | 10.06.2024 07:57:13 | 76,345 EUR | 0 St. | M | | |
| LU0390221256 | Mainfirst - Germany Fund Inhaber-Anteile A o.N. | CIOGES | DUSD | | | |
| | 10.06.2024 07:57:12 | 237,540 EUR | 0 St. | M | | |
| LU0390221926 | Mainfirst - Germany Fund Inhaber-Anteile C o.N. | CIOGES | DUSD | | | |
| | 10.06.2024 07:57:12 | 170,080 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 | | | |
| | 10.06.2024 07:57:13 | 375,185 EUR | 0 St. | M | | |
| LU0864710354 | MainFirst-Global Equities Fd Inhaber-Ant. B(aussch.)EUR oN | CIOIES | DUSD | | | |
| | 10.06.2024 07:57:13 | 218,270 EUR | 0 St. | M | | |

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| LU0308864023 | MainFirst-TOP EUROP. IDEAS FD Inhaber-Anteile A o.N. | CIOIES | DUSD |
| DE0006553464 | Mainova AG Inhaber-Aktien o.N. 10.06.2024 07:57:05 | 358,000 EUR | 0 St. M |
| NL0015000LC2 | Mainz Biomed N.V. Aandelen op naam EUR 1 10.06.2024 07:57:14 | 0,742 EUR | 0 St. M |
| IT0004931058 | Maire S.p.A. Azioni nom. o.N. 10.06.2024 07:57:10 | 7,305 EUR | 0 St. M |
| FR0013153541 | Maisons du Monde S.A. Actions Nominatives EO 3,24 10.06.2024 07:57:09 | 5,040 EUR | 0 St. M |
| CA5609121077 | Majestic Gold Corp. Registered Shares o.N. 10.06.2024 07:57:04 | 0,041 EUR | 0 St. M |
| CA5609091031 | Major Drilling Grp Intl Inc. Registered Shares o.N. 10.06.2024 07:57:04 | 6,400 EUR | 0 St. M |
| ES0105463006 | MAKING SCIENCE GROUP S.A. Acciones Port. EO-,01 10.06.2024 07:57:08 | 8,800 EUR | 0 St. M |
| JP3862800004 | Makino Milling Machine Co.Ltd. Registered Shares o.N. 10.06.2024 07:57:29 | 39,200 EUR | 0 St. M |
| JP3862400003 | Makita Corp. Registered Shares o.N. 10.06.2024 07:57:29 | 26,620 EUR | 0 St. M |
| FR0000030074 | Malteries Franco-Belges S.A. Actions au Porteur o.N. 10.06.2024 07:57:34 | 645,000 EUR | 0 St. M |
| US56155L1089 | Mammoth Energy Services Inc. Registered Shares DL -,01 10.06.2024 07:57:39 | 3,320 EUR | 0 St. M |
| JE00BJ1DLW90 | Man Group PLC Reg. SharesDL-,0342857142 10.06.2024 07:57:45 | 3,020 EUR | 0 St. M |
| LU0424370004 | Man Umbrella-Man AHL Trend AI. Reg. Shs.DNY H EUR Acco.N. 10.06.2024 07:57:13 | 147,185 EUR | 0 St. M |
| KYG5784H1065 | Manchester United PLC (New) Reg.Shares Cl.A DL -,0005 10.06.2024 07:57:10 | 15,440 EUR | 0 St. M |
| CA5625684025 | Mandalay Resources Corp. Registered Shares New o.N. 10.06.2024 07:57:04 | 1,480 EUR | 0 St. M |
| FI4000552526 | Mandatum OYJ Registered Shares o.N. 10.06.2024 07:57:08 | 4,179 EUR | 0 St. M |
| CA5626783008 | Manganese X Energy Corp. Registered Shares o.N. 10.06.2024 07:57:04 | 0,051 EUR | 0 St. M |
| US5627501092 | Manhattan Associates Inc. Registered Shares DL -,01 10.06.2024 07:57:39 | 206,000 EUR | 0 St. M |
| 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 |

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| 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 |
| US563469VF90 | Manitoba, Provinz DL-Notes 2024(34) | | | | DBFUFR | 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 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 28,450 EUR | 0 St. | M | | |
| US5635714059 | Manitowoc Co. Inc. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:39 | 11,000 EUR | 0 St. | M | | |
| US56400P7069 | MannKind Corp. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:39 | 4,345 EUR | 0 St. | M | | |
| XS1839680680 | ManpowerGroup Inc. EO-Notes 2018(18/26) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:20 | 96,265 % | 0 EUR | M | | |
| XS2490187759 | ManpowerGroup Inc. EO-Notes 2022(22/27) | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:36 | 99,250 % | 0 EUR | M | | |
| US56418H1005 | ManpowerGroup Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:39 | 67,000 EUR | 0 St. | M | | |
| CA56501R1064 | Manulife Financial Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 24,050 EUR | 0 St. | M | | |
| DE000A0JQ5U3 | Manz AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:06 | 7,380 EUR | 0 St. | M | | |
| | 10.06.2024 12:07:00 | 7,360 EUR | 1.000 St. | B | | |
| ES0124244E34 | Mapfre S.A. Acciones Nom. EO -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 2,206 EUR | 0 St. | M | | |
| US5651001043 | Mapfre S.A. Act.Nom.(Unsp.ADRs)2/EO-,10 | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:39 | 4,440 EUR | 0 St. | M | | |
| ES0224244089 | Mapfre S.A. EO-FLR Obl. 2017(27/47) | | | | DBVUGB | DUSD |
| | 10.06.2024 07:57:27 | 99,945 % | 0 EUR | M | | |
| ES0224244097 | Mapfre S.A. EO-FLR Obl. 2018(28/48) | | | | DBVUFB | DUSD |
| | 10.06.2024 07:57:27 | 98,770 % | 0 EUR | M | | |
| ES0224244071 | Mapfre S.A. EO-Obl. 2016(26) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:27 | 96,443 % | 0 EUR | M | | |
| ES0224244105 | Mapfre S.A. EO-Obl. 2022(30) | | | | DBFUGB | DUSD |
| | 10.06.2024 07:57:27 | 92,205 % | 0 EUR | M | | |
| CA5649051078 | Maple Leaf Foods Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 15,400 EUR | 0 St. | M | | |
| SG2D18969584 | Mapletree Pan Asia Commercial Registered Shares RegS o.N. | | | | CBOIXU | DUSD |

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| | 10.06.2024 07:57:14 | 0,849 EUR | 0 St. | M | | |
| US5657881067 | Marathon Digital Holdings Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:39 | 18,246 EUR | 0 St. | M | | |
| | 10.06.2024 17:31:46 | 18,288 EUR | 60 St. | B | | |
| US565849AQ98 | Marathon Oil Corp. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US565849AE68 | Marathon Oil Corp. DL-Nts 2007(07/37) | | | | DBFUFR | DUSD |
| US5658491064 | Marathon Oil Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:39 | 26,030 EUR | 0 St. | M | | |
| US56585AAF93 | Marathon Petroleum Corp. DL-Notes 2011(11/41) | | | | DBFUFR | DUSD |
| US56585AAG76 | Marathon Petroleum Corp. DL-Notes 2014(14/24) | | | | DBFUFR | DUSD |
| US56585AAH59 | Marathon Petroleum Corp. DL-Notes 2014(14/44) | | | | DBFUFR | DUSD |
| US56585AAJ16 | Marathon Petroleum Corp. DL-Notes 2014(14/54) | | | | DBFUFR | DUSD |
| US56585ABC53 | Marathon Petroleum Corp. DL-Notes 2018(18/26) | | | | DBFUFR | DUSD |
| US56585ABH41 | Marathon Petroleum Corp. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US56585A1025 | Marathon Petroleum Corp. Registered Shares DL -,01 | | | | ESVTFR | DUSD |
| | 10.06.2024 07:57:39 | 163,500 EUR | 0 St. | M | | |
| US56600D1072 | Maravai LifeSciences Hldgs Inc Reg. Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:39 | 8,000 EUR | 0 St. | M | | |
| XS2580291354 | Marex Group PLC EO-Medium-Term Nts 2023(27/28) | | | | DTFNDR | DUSD |
| | 10.06.2024 07:57:44 | 109,950 % | 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 |
| | 10.06.2024 07:57:34 | 3,280 EUR | 0 St. | M | | |
| CA56783M1068 | Marimaca Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 2,560 EUR | 0 St. | M | | |
| FI0009007660 | Marimekko Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 14,620 EUR | 0 St. | M | | |
| US5679081084 | MarineMax Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:39 | 31,220 EUR | 0 St. | M | | |
| US5705351048 | Markel Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:39 | 1.504,000 EUR | 0 St. | M | | |
| US57060D1081 | MarketAxess Holdings Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:39 | 184,900 EUR | 0 St. | M | | |
| GB0031274896 | Marks & Spencer Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 3,666 EUR | 0 St. | M | | |
| XS2024535036 | Marks & Spencer PLC LS-Medium-Term Nts 2019(19/27) | | | | DTVNGB | DUSD |
| GB00BM8Q5G47 | Marks Electrical Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 0,810 EUR | 0 St. | M | | |
| LU2380748603 | Marley Spoon Group SE Actions au Nom. EO 1 | | | | ESXXRR | DUSD |
| | 10.06.2024 07:57:31 | 1,740 EUR | 0 St. | M | | |
| GB00BD8SLV43 | Marlowe PLC Registered Shares LS -,5 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:20 | 7,000 EUR | 0 St. | M | | |
| | 10.06.2024 09:17:38 | 7,100 EUR | 300 St. | B | | |
| XS1079233810 | Marokko, Königreich EO-Notes 2014(24) Reg.S | | | | DBFTFR | DUSD |
| | 10.06.2024 07:57:17 | 99,855 % | 0 EUR | M | | |
| XS2080771806 | Marokko, Königreich EO-Notes 2019(31) Reg.S | | | | DBFTFR | DUSD |
| | 10.06.2024 07:57:24 | 80,745 % | 0 EUR | M | | |

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| XS2239830222 | Marokko, Königreich EO-Notes 2020(26) Reg.S 10.06.2024 07:57:28 | 95,335 % | 0 EUR | M | DBFTFR | DUSD |
| XS2239829216 | Marokko, Königreich EO-Notes 2020(30) Reg.S 10.06.2024 07:57:28 | 86,995 % | 0 EUR | M | DBFTFR | DUSD |
| US57142B1044 | Marqeta Inc. Reg. Shares Cl.A DL -,0001 10.06.2024 07:57:39 | 4,880 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0003428445 | Marr S.p.A. Azioni nom. EO-,50 10.06.2024 07:57:41 | 12,200 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |
| US571903BQ56 | Marriott International Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US5719032022 | Marriott International Inc. Reg. Shares Class A DL -,01 10.06.2024 07:57:39 | 215,000 EUR | 0 St. | M | ESEUFR | DUSD |
| US57164Y1073 | Marriott Vacat.Worldwide Corp. Registered Shares DL -,01 10.06.2024 07:57:39 | 82,500 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 10.06.2024 07:57:06 | 47,700 EUR | 0 St. | M | CIOILU | DUSD |
| 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) 10.06.2024 07:57:20 | 94,970 % | 0 EUR | M | DBFNBR | DUSD |
| XS1963837197 | Marsh & McLennan Cos. Inc. EO-Bonds 2019(19/30) 10.06.2024 07:57:20 | 92,448 % | 0 EUR | M | DBFNBR | DUSD |
| US5717481023 | Marsh & McLennan Cos. Inc. Registered Shares DL 1 10.06.2024 07:57:39 | 195,350 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B012BV22 | Marshalls PLC Registered Shares LS 0,25 10.06.2024 07:57:19 | 3,620 EUR | 0 St. | M | ESVUFR | DUSD |

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| GB00B1JQDM80 | Marston's PLC Registered Shares LS -,07375 10.06.2024 07:57:19 | 0,399 EUR | 0 St. | M | ESVUFR | DUSD |
| PTMFR0AM0003 | Martifer SGPS S.A. Acções Port. EO -,50 10.06.2024 07:57:24 | 1,715 EUR | 0 St. | M | ESRUFR | DUSD |
| 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 10.06.2024 07:57:39 | 512,400 EUR | 0 St. | M | ESVUFR | DUSD |
| CA5734591046 | Martinrea International Inc. Registered Shares o.N. 10.06.2024 07:57:04 | 8,100 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1602093483 | Martlet Homes Ltd. LS-Bonds 2017(17/52) | | | | DBFNFB | DUSD |
| JP3877600001 | Marubeni Corp. Registered Shares o.N. 10.06.2024 07:57:29 | 17,788 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3876600002 | Maruha Nichiro Corp. Registered Shares o.N. 10.06.2024 07:57:29 | 19,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3870400003 | Marui Group Co. Ltd. Registered Shares o.N. 10.06.2024 07:57:29 | 13,700 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3879250003 | Maruwa Co. Ltd. Registered Shares o.N. 10.06.2024 07:57:29 | 216,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US5738741041 | Marvell Technology Inc. Registered Shares DL -,002 10.06.2024 07:57:39 10.06.2024 08:00:11 | 63,290 EUR 63,560 EUR | 0 St. 3 St. | M B | ESVUFR | DUSD |
| DE0006052830 | Masch. Berth. Hermle AG Inhaber-Vorzugsaktien o.St.o.N 10.06.2024 07:57:05 10.06.2024 15:58:55 | 230,000 EUR 229,000 EUR | 0 St. 10 St. | M B | EPNXXB | DUSD |
| US574599BM79 | Masco Corp. DL-Notes 2017(17/47) | | | | DBFNGR | DUSD |
| US574599BP01 | Masco Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US5745991068 | Masco Corp. Registered Shares DL 1 10.06.2024 07:57:39 | 61,420 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0004125677 | Masi Agricola S.p.A. Azioni nom. o.N. 10.06.2024 07:57:41 | 4,920 EUR | 0 St. | M | ESVUFR | DUSD |
| US5747951003 | Masimo Corp. Registered Shares DL -,001 10.06.2024 07:57:39 | 116,700 EUR | 0 St. | M | ESVUFR | DUSD |
| CA57532C1005 | Mason Resources Inc. Registered Shares o.N. 10.06.2024 07:57:04 | 0,081 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010974983 | MASOVAL AS Navne-Aksjer NOK -,25 10.06.2024 07:57:38 | 2,900 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2575965327 | MassMutual Global Funding II EO-Medium-Term Notes 2023(30) 10.06.2024 07:57:43 | 100,260 % | 0 EUR | M | DTFSTR | DUSD |
| US5763231090 | MasTec Inc. Registered Shares DL -,10 10.06.2024 07:57:39 | 100,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US57638P1049 | MasterBrand Inc. Registered Shares DL -,001 10.06.2024 07:57:40 | 14,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US57636QAG91 | Mastercard Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US57636QAH74 | Mastercard Inc. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |

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| US57636QAJ31 | Mastercard Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US57636QAK04 | Mastercard Inc. DL-Notes 2018(18/48) | | | | DBFUGR | 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) | | | | DBFUGR | DUSD |
| US57636QAR56 | Mastercard Inc. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US57636QAP90 | Mastercard Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US57636QAQ73 | Mastercard Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US57636QAU85 | Mastercard Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US57636QAS30 | Mastercard Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US57636QAT13 | Mastercard Inc. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US57636QAW42 | Mastercard Inc. DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US57636QAX25 | Mastercard Inc. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| 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 |
| | 10.06.2024 07:57:29 | 90,102 % | 0 EUR | M | | |
| CA57637G1054 | Mastercard Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| | 10.06.2024 07:57:04 | 19,400 EUR | 0 St. | M | | |
| US57636Q1040 | Mastercard Inc. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:39 | 419,000 EUR | 0 St. | M | | |
| | 10.06.2024 17:36:41 | 416,000 EUR | 3 St. | B | | |
| US57637H1032 | MasterCraft Boat Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 19,200 EUR | 0 St. | M | | |
| DE0005492938 | Masterflex SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:45 | 10,900 EUR | 0 St. | M | | |
| | 10.06.2024 13:18:24 | 11,000 EUR | 2.000 St. | S | | |
| US5764852050 | Matador Resources Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 54,000 EUR | 0 St. | M | | |
| DK0060497295 | Matas A/S Indehaver Aktier DK 2,50 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:07 | 15,520 EUR | 0 St. | M | | |
| US57667L1070 | Match Group Inc. Registered Shares New DL-001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 29,790 EUR | 0 St. | M | | |
| US57667T1007 | Materialise N.V. Act. Nom. (Spon.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:40 | 4,740 EUR | 0 St. | M | | |
| US5766901012 | Materion Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 103,000 EUR | 0 St. | M | | |
| DE0006044001 | MATERNUS-Kliniken AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 1,650 EUR | 0 St. | M | | |
| US5768101058 | Matinas BioPharma Holdings Inc Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 0,148 EUR | 0 St. | M | | |
| US8085411069 | Mativ Holdings Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 15,600 EUR | 0 St. | M | | |
| | 10.06.2024 21:42:30 | 15,300 EUR | 326 St. | B | | |
| US5768531056 | Matrix Service Co. Registered Shares DL -,01 | | | | ESXXXX | DUSD |
| | 10.06.2024 07:57:40 | 10,100 EUR | 0 St. | M | | |
| US57686G1058 | Matson Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:40 | 114,000 EUR | 0 St. | M | | |
| JP3863800003 | Matsui Securities Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 4,820 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 |
| | 10.06.2024 07:57:40 | 16,380 EUR | 0 St. | M | | |
| XS1720690889 | Matterhorn Telecom S.A. EO-Notes 2017(17/27) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 99,095 % | 0 EUR | M | | |
| XS2052286676 | Matterhorn Telecom S.A. EO-Notes 2019(19/24) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:23 | 99,234 % | 0 EUR | M | | |
| XS2052290439 | Matterhorn Telecom S.A. EO-Notes 2019(19/26) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:23 | 97,570 % | 0 EUR | M | | |
| US5771281012 | Matthews International Corp. Registered Shares Class A DL 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 25,520 EUR | 0 St. | M | | |
| GB00B0MT3Y97 | Mattioli Woods PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 9,450 EUR | 0 St. | M | | |
| CA57722Y1025 | Matr Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 11,160 EUR | 0 St. | M | | |
| CA5777891006 | Mawson Gold Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 0,510 EUR | 0 St. | M | | |
| DE000A2DA588 | MAX Automation SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 6,060 EUR | 0 St. | M | | |
| CA57772U3073 | MAX Resource Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 11:14:18 | 0,058 EUR | 10.000 St. | B | | |
| | 10.06.2024 13:16:18 | 0,056 EUR | 20.000 St. | B | | |
| | 10.06.2024 15:35:02 | 0,054 EUR | 30.000 St. | S | | |
| | 10.06.2024 15:35:57 | 0,054 EUR | 6.080 St. | S | | |
| | 10.06.2024 20:47:06 | 0,050 EUR | 8.480 St. | S | | |
| XS2232108568 | Maxeda DIY Holding B.V. EO-Notes 2020(20/26) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:28 | 80,965 % | 0 EUR | M | | |
| SGXZ25336314 | Maxon Solar Technologies Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 1,431 EUR | 0 St. | M | | |
| US5779331041 | Maximus Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 79,500 EUR | 0 St. | M | | |
| US57776J1007 | MaxLinear Inc. Reg. Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 16,010 EUR | 0 St. | M | | |
| DE000A1C4DW1 | Mayerhofer Strategie AMI Inhaber-Anteile P (a) | | | | CIOILU | DUSD |
| | 10.06.2024 07:57:06 | 148,930 EUR | 0 St. | M | | |
| CA57808L1076 | Mayfair Gold Corp. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 10.06.2024 07:57:04 | 1,460 EUR | 0 St. | M | | |
| AU000000MYX0 | Mayne Pharma Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 2,900 EUR | 0 St. | M | | |
| | 10.06.2024 14:37:13 | 2,940 EUR | 250 St. | B | | |
| AT0000938204 | Mayr-Melnhof Karton AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:03 | 113,800 EUR | 0 St. | M | | |
| US5787871038 | Mazda Motor Corp. Reg.Shares (Unsp.ADRs)/2 o.N. | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:40 | 4,660 EUR | 0 St. | M | | |

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| JP3868400007 | Mazda Motor Corp. Registered Shares o.N. 10.06.2024 07:57:29 | 9,276 EUR | 0 St. | M | ESVUFR | DUSD |
| 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. 10.06.2024 07:57:11 | 167,835 EUR | 0 St. | M | CIOIES | DUSD |
| XS2388876232 | mBank S.A. EO-FLR Non-Pref. MTN 21(26/27) 10.06.2024 07:57:35 | 90,760 % | 0 EUR | M | DTFOFB | DUSD |
| XS2680046021 | mBank S.A. EO-FLR Non-Pref. MTN 23(26/27) 10.06.2024 07:57:35 | 106,043 % | 0 EUR | M | DTFOFB | DUSD |
| DE000A0ETBQ4 | MBB SE Inhaber-Aktien o.N. 10.06.2024 07:57:06 10.06.2024 11:42:41 | 114,400 EUR 115,200 EUR | 0 St. 45 St. | M B | ESVUFB | DUSD |
| US55262C1009 | MBIA Inc. Registered Shares DL 1 10.06.2024 07:57:39 | 5,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0Q4G39 | MC 1 Universal Inhaber-Anteile R | | | | CIOILU | DUSD |
| US5805891091 | MC Grath Rent Corp. Registered Shares DL -,01 10.06.2024 07:57:15 | 98,000 EUR | 0 St. | M | ESXXXX | DUSD |
| CA5791761086 | MCAN Mortgage Corp. Registered Shares o.N. 10.06.2024 07:57:04 | 11,100 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0005746358 | McBride PLC Registered Shares LS -,10 10.06.2024 07:57:07 | 1,350 EUR | 0 St. | M | ESVUFR | DUSD |
| US579780AQ09 | McCormick & Co. Inc. DL-Notes 2020(20/30) | | | | DBFNBR | 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. 10.06.2024 07:57:40 | 63,820 EUR | 0 St. | M | ESNUFR | DUSD |
| JP3750500005 | McDonald's Hldg Co.(Jap.) Ltd. Registered Shares o.N. 10.06.2024 07:57:29 | 38,200 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 |
| 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 |

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| US58013MFL37 | McDonald's Corp. DL-Medium-Term Nts 2020(20/25) | | | | DTFUGR | DUSD |
| US58013MFN92 | 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 |
| US58013MFQ24 | McDonald's Corp. DL-Medium-Term Nts 2020(20/30) | | | | DTFUGR | DUSD |
| US58013MFM10 | 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) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:18 | 89,727 % | 0 EUR | M | | |
| XS0857662448 | McDonald's Corp. EO-Medium-Term Nts 2012(24) | | | | DTFUFR | DUSD |
| | 10.06.2024 07:57:17 | 99,435 % | 0 EUR | M | | |
| XS1004551294 | McDonald's Corp. EO-Medium-Term Nts 2013(25) | | | | DTFUFR | DUSD |
| | 10.06.2024 07:57:17 | 99,029 % | 0 EUR | M | | |
| XS1075995768 | McDonald's Corp. EO-Medium-Term Nts 2014(29) | | | | DTFUFR | DUSD |
| | 10.06.2024 07:57:17 | 96,056 % | 0 EUR | M | | |
| XS1237271421 | McDonald's Corp. EO-Medium-Term Nts 2015(27) | | | | DTFUFR | DUSD |
| | 10.06.2024 07:57:17 | 95,752 % | 0 EUR | M | | |
| XS1403264291 | McDonald's Corp. EO-Medium-Term Nts 2016(28) | | | | DTFUFR | DUSD |
| | 10.06.2024 07:57:18 | 93,602 % | 0 EUR | M | | |
| XS1963744260 | McDonald's Corp. EO-Medium-Term Nts 2019(19/26) | | | | DTFUFR | DUSD |
| | 10.06.2024 07:57:20 | 94,900 % | 0 EUR | M | | |
| XS1963745234 | McDonald's Corp. EO-Medium-Term Nts 2019(19/31) | | | | DTFUFR | DUSD |
| | 10.06.2024 07:57:20 | 87,723 % | 0 EUR | M | | |
| XS2393236000 | McDonald's Corp. EO-Medium-Term Nts 2021(21/28) | | | | DTFUFR | DUSD |
| | 10.06.2024 07:57:34 | 87,117 % | 0 EUR | M | | |
| XS2393236695 | McDonald's Corp. EO-Medium-Term Nts 2021(21/33) | | | | DTFUFR | DUSD |
| | 10.06.2024 07:57:33 | 78,167 % | 0 EUR | M | | |
| XS2486285294 | McDonald's Corp. EO-Medium-Term Nts 2022(22/29) | | | | DTFUFR | DUSD |
| | 10.06.2024 07:57:36 | 94,613 % | 0 EUR | M | | |
| XS2486285377 | McDonald's Corp. EO-Medium-Term Nts 2022(22/34) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:36 | 93,860 % | 0 EUR | M | | |
| XS2726262863 | McDonald's Corp. EO-Medium-Term Nts 2023(23/27) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:36 | 100,145 % | 0 EUR | M | | |
| XS2595418166 | McDonald's Corp. EO-Medium-Term Nts 2023(23/30) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:37 | 101,875 % | 0 EUR | M | | |
| XS2726263325 | McDonald's Corp. EO-Medium-Term Nts 2023(23/31) | | | | DTFUFR | DUSD |
| | 10.06.2024 07:57:36 | 101,220 % | 0 EUR | M | | |
| XS2726263911 | McDonald's Corp. EO-Medium-Term Nts 2023(23/35) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:36 | 101,555 % | 0 EUR | M | | |
| XS2595417945 | McDonald's Corp. EO-Medium-Term Nts 2023(23/35) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:37 | 102,915 % | 0 EUR | M | | |
| XS0146389464 | McDonald's Corp. LS-Med.T.Nts 2002(02/32) | | | | DTFUFB | DUSD |

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| XS1963745580 | McDonald's Corp. LS-Medium-Term Nts 2019(19/34) 10.06.2024 07:57:20 | 83,660 % | 0 GBP | M | DTFNFR | DUSD |
| XS2486285021 | McDonald's Corp. LS-Medium-Term Nts 2022(22/38) | | | | DTFNFR | DUSD |
| CA5801031090 | McDonald's Corp. Reg.Shs.(CDR Reg.S.CAD Hdg.) 10.06.2024 07:57:04 | 15,700 EUR | 0 St. | M | EDMXDR | DUSD |
| US5801351017 | McDonald's Corp. Registered Shares DL-,01 10.06.2024 07:57:40 10.06.2024 08:05:56 10.06.2024 09:13:13 | 238,600 EUR 239,600 EUR 238,650 EUR | 0 St. 1 St. 1 St. | M B B | ESVUFR | DUSD |
| US58039P3055 | McEwen Mining Inc. Registered Shares o.N. 10.06.2024 07:57:15 | 9,950 EUR | 0 St. | M | ESVUFR | DUSD |
| CA55401M1005 | MCF Energy Ltd. Registered Shares o.N. 10.06.2024 07:57:04 10.06.2024 10:39:19 10.06.2024 11:08:08 | 0,108 EUR 0,116 EUR 0,100 EUR | 0 St. 680 St. 700 St. | M B S | ESVUFR | DUSD |
| 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 |
| US581557BU82 | McKesson Corp. DL-Notes 2023(23/33) | | | | DBFNFR | DUSD |
| XS1567174286 | McKesson Corp. EO-Notes 2017(17/25) 10.06.2024 07:57:18 | 97,215 % | 0 EUR | M | DBFNBR | DUSD |
| XS1771723167 | McKesson Corp. EO-Notes 2018(18/26) 10.06.2024 07:57:26 | 95,250 % | 0 EUR | M | DBFNBR | DUSD |
| US58155Q1031 | McKesson Corp. Registered Shares DL -,01 10.06.2024 07:57:15 | 546,000 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000MMS5 | McMillan Shakespeare Ltd. Registered Shares o.N. 10.06.2024 07:57:03 | 10,500 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0011742329 | McPhy Energy S.A. Actions Port. EO 0,12 10.06.2024 07:57:08 | 2,670 EUR | 0 St. | M | ESVUFN | 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,- 10.06.2024 07:57:39 | 22,800 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0150613833 | ME Fonds-Special Values Inhaber-Anteile A o.N. 10.06.2024 07:57:11 | 3.477,610 EUR | 0 St. | M | CMXXXS | DUSD |
| GB0008481250 | ME Group International PLC Registered Shares LS -,005 10.06.2024 07:57:07 | 2,040 EUR | 0 St. | M | ESVUFR | DUSD |
| XS0278325476 | Meadowhall Finance PLC LS-Notes 2006(10-32.37) Cl.A1 | | | | DGFNAB | DUSD |
| DE0009757450 | MEAG EuroBalance Inhaber-Anteile A 10.06.2024 07:57:06 | 67,385 EUR | 0 St. | M | CIOILU | DUSD |
| DE0009782730 | MEAG EuroErtrag Inhaber-Anteile A 10.06.2024 07:57:06 | 67,545 EUR | 0 St. | M | CIOILU | DUSD |
| DE0009757484 | MEAG EuroFlex Inhaber-Anteile 10.06.2024 07:57:06 | 41,840 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0009754333 | MEAG EuroInvest Inhaber-Anteile A 10.06.2024 07:57:06 | 107,415 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0009757468 | MEAG EuroKapital Inhaber-Anteile | | | | CIOIEU | DUSD |

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| | 10.06.2024 07:57:06 | 60,385 EUR | 0 St. | M | | |
| DE0009757443 | MEAG EuroRent Inhaber-Anteile A | | | | CIOIBU | DUSD |
| | 10.06.2024 07:57:06 | 27,140 EUR | 0 St. | M | | |
| DE000A0RFJ25 | MEAG Fair-Return Inhaber-Anteile A | | | | CIOILU | DUSD |
| | 10.06.2024 07:57:06 | 54,085 EUR | 0 St. | M | | |
| DE0001619997 | MEAG Nachhaltigkeit Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:44 | 163,790 EUR | 0 St. | M | | |
| DE0009754119 | MEAG ProInvest Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:06 | 219,130 EUR | 0 St. | M | | |
| GB0005630420 | Mears Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 4,625 EUR | 0 St. | M | | |
| JP3117700009 | Mebuki Financial Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 3,580 EUR | 0 St. | M | | |
| DE000A3823Q5 | Mecklenburg-Vorpommern, Land Landessch.v.2024(2032) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:42 | 97,230 % | 0 EUR | M | | |
| DE000A383EQ8 | Mecklenburg-Vorpommern, Land Landessch.v.2024(2034) | | | | DNFTFB | DUSD |
| CH0468525222 | Medacta Group S.A. Nam.-Aktien SF -,10 | | | | ESVTFR | DUSD |
| US5839281061 | Medallion Financial Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 7,700 EUR | 0 St. | M | | |
| SE0009160872 | Medcap AB Namn-Aktier SK -,40 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 48,650 EUR | 0 St. | M | | |
| US58450D1046 | MediaCo Holding Inc. Reg. Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 0,990 EUR | 0 St. | M | | |
| FR0011049824 | Median Technologies Actions au Porteur EO -,05 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:08 | 3,180 EUR | 0 St. | M | | |
| AU000000MPL3 | Medibank Private Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 2,340 EUR | 0 St. | M | | |
| LU0228344361 | MEDICAL - MEDICAL BioHealth Inh.-Ant. EUR H o.N. | | | | CIOIMS | DUSD |
| | 10.06.2024 07:57:12 | 567,050 EUR | 0 St. | M | | |
| LU0119891520 | MEDICAL - MEDICAL BioHealth Inh.-Ant. EUR o.N. | | | | CIOIMS | DUSD |
| | 10.06.2024 07:57:11 | 744,265 EUR | 0 St. | M | | |
| CA58457V5036 | Medical Facilities Corp. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 9,050 EUR | 0 St. | M | | |
| US58463J3041 | Medical Properties Trust Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 4,875 EUR | 0 St. | M | | |
| | 10.06.2024 20:46:16 | 4,718 EUR | 110 St. | S | | |
| DE0006595101 | MEDICLIN AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 2,780 EUR | 0 St. | M | | |
| SE0009778848 | Medicover AB Namn-Aktier B | | | | ESRUFR | DUSD |
| | 10.06.2024 07:57:35 | 17,100 EUR | 0 St. | M | | |
| US58470H1014 | Medifast Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 19,565 EUR | 0 St. | M | | |
| DE000A1X3W00 | Medigene AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:06 | 1,325 EUR | 0 St. | M | | |
| | 10.06.2024 08:41:45 | 1,340 EUR | 2.200 St. | B | | |
| FR0004065605 | Medincell S.A. Actions au Porteur EO-,01 | | | | ESVUFN | DUSD |

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| | 10.06.2024 07:57:34 | 15,040 EUR | 0 St. | M | | |
| IT0000062957 | Mediobanca - Bca Cred.Fin. SpA Azioni nom. EO 0,50 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 14,275 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 |
| | 10.06.2024 07:57:45 | 101,900 % | 0 EUR | M | | |
| XS2386287689 | Mediobanca - Bca Cred.Fin. SpA EO-FLR Non-Pref MTN 21(27/28) | | | | DTFOFB | DUSD |
| | 10.06.2024 07:57:35 | 90,560 % | 0 EUR | M | | |
| IT0005586893 | Mediobanca - Bca Cred.Fin. SpA EO-FLR Non-Pref.MTN 24(29/30) | | | | DTVUGB | DUSD |
| | 10.06.2024 07:57:45 | 98,835 % | 0 EUR | M | | |
| XS2729836234 | Mediobanca - Bca Cred.Fin. SpA EO-FLR Preferred MTN 23(29/30) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:36 | 101,770 % | 0 EUR | M | | |
| 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 |
| | 10.06.2024 07:57:10 | 93,160 % | 0 EUR | M | | |
| IT0005433757 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2021(31) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:10 | 79,315 % | 0 EUR | M | | |
| IT0005499543 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2022(27) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:45 | 96,275 % | 0 EUR | M | | |
| IT0005579807 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2024(28) | | | | DTFSEB | DUSD |
| | 10.06.2024 07:57:45 | 99,410 % | 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 |
| | 10.06.2024 07:57:28 | 92,370 % | 0 EUR | M | | |
| DE0006605009 | MEDION AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 12,400 EUR | 0 St. | M | | |
| | 10.06.2024 12:06:26 | 12,500 EUR | 1.000 St. | B | | |
| DE000A1MMCC8 | Medios AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:06 | 16,460 EUR | 0 St. | M | | |
| | 10.06.2024 16:56:48 | 16,140 EUR | 50 St. | B | | |
| | 10.06.2024 21:29:40 | 16,360 EUR | 37 St. | B | | |
| JP3268950007 | Medipal Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 13,900 EUR | 0 St. | M | | |
| CA58504D1006 | Medipharm Labs Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 0,054 EUR | 0 St. | M | | |
| NO0010159684 | MediStim ASA Navne-Aksjer NK -,25 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 15,650 EUR | 0 St. | M | | |
| JP3921310003 | Medley Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 21,000 EUR | 0 St. | M | | |
| US58506Q1094 | Medpace Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 373,200 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 |
| | 10.06.2024 07:57:20 | 96,522 % | 0 EUR | M | | |

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| XS1960678255 | Medtronic Global Holdings SCA EO-Notes 2019(19/27) 10.06.2024 07:57:20 | 93,671 % | 0 EUR | M | DBFUFR | DUSD |
| XS1960678412 | Medtronic Global Holdings SCA EO-Notes 2019(19/31) 10.06.2024 07:57:20 | 88,452 % | 0 EUR | M | DBFUFR | DUSD |
| XS2020670852 | Medtronic Global Holdings SCA EO-Notes 2019(19/31) 10.06.2024 07:57:20 | 84,117 % | 0 EUR | M | DBFUFR | DUSD |
| XS2020670936 | Medtronic Global Holdings SCA EO-Notes 2019(19/39) 10.06.2024 07:57:20 | 73,225 % | 0 EUR | M | DBFUFR | DUSD |
| XS1960678685 | Medtronic Global Holdings SCA EO-Notes 2019(19/39) 10.06.2024 07:57:20 | 82,192 % | 0 EUR | M | DBFUFR | DUSD |
| XS2020671157 | Medtronic Global Holdings SCA EO-Notes 2019(19/49) 10.06.2024 07:57:20 | 66,153 % | 0 EUR | M | DBFUFR | DUSD |
| XS2238789460 | Medtronic Global Holdings SCA EO-Notes 2020(20/28) 10.06.2024 07:57:28 | 87,315 % | 0 EUR | M | DBFNBR | DUSD |
| XS2238792175 | Medtronic Global Holdings SCA EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| XS2238792332 | Medtronic Global Holdings SCA EO-Notes 2020(20/40) 10.06.2024 07:57:28 | 70,105 % | 0 EUR | M | DBFNBR | DUSD |
| XS2238792688 | Medtronic Global Holdings SCA EO-Notes 2020(20/50) 10.06.2024 07:57:28 | 63,345 % | 0 EUR | M | DBFNBR | DUSD |
| XS2535307743 | Medtronic Global Holdings SCA EO-Notes 2022(22/25) 10.06.2024 07:57:30 | 98,612 % | 0 EUR | M | DBFUFR | DUSD |
| XS2535308477 | Medtronic Global Holdings SCA EO-Notes 2022(22/28) 10.06.2024 07:57:30 | 97,779 % | 0 EUR | M | DBFUFR | DUSD |
| XS2535308634 | Medtronic Global Holdings SCA EO-Notes 2022(22/31) 10.06.2024 07:57:30 | 97,159 % | 0 EUR | M | DBFUFR | DUSD |
| XS2535309798 | Medtronic Global Holdings SCA EO-Notes 2022(22/34) 10.06.2024 07:57:30 | 97,327 % | 0 EUR | M | DBFUFR | DUSD |
| US585055BT26 | Medtronic Inc. DL-Notes 2014(14/35) | | | | DBFUGR | DUSD |
| US585055BU98 | Medtronic Inc. DL-Notes 2014(14/45) | | | | DBFUGR | DUSD |
| XS2834367646 | Medtronic Inc. EO-Notes 2024(24/29) 10.06.2024 07:57:45 | 100,410 % | 0 EUR | M | DBFNBR | DUSD |
| XS2834367729 | Medtronic Inc. EO-Notes 2024(24/36) 10.06.2024 07:57:45 | 101,230 % | 0 EUR | M | DBFNBR | DUSD |
| XS2834367992 | Medtronic Inc. EO-Notes 2024(24/43) 10.06.2024 07:57:45 | 101,905 % | 0 EUR | M | DBFNBR | DUSD |
| XS2834368453 | Medtronic Inc. EO-Notes 2024(24/53) 10.06.2024 07:57:45 | 101,960 % | 0 EUR | M | DBFNBR | DUSD |
| IE00BTN1Y115 | Medtronic PLC Registered Shares DL -,0001 10.06.2024 07:57:10 10.06.2024 10:08:50 10.06.2024 10:25:09 | 78,200 EUR 78,080 EUR 78,150 EUR | 0 St. 10 St. 200 St. | M S B | ESVUFR | DUSD |
| CA5527041084 | MEG Energy Corp. Registered Shares o.N. 10.06.2024 07:57:04 | 19,100 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3920860008 | Megachips Corp. Registered Shares o.N. 10.06.2024 07:57:10 | 24,800 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3919800007 | Meidensha Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:10 | 24,400 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 |
| | 10.06.2024 07:57:15 | 10,500 EUR | 0 St. | M | | |
| JP3918000005 | Meiji Holdings Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 21,000 EUR | 0 St. | M | | |
| KYG596691041 | Meituan Registered Shs Cl.B o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 12,790 EUR | 0 St. | M | | |
| SE0002110064 | Meko AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:24 | 10,840 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 |
| | 10.06.2024 07:57:36 | 0,735 EUR | 0 St. | M | | |
| US5854641009 | Melco Resorts & Entmt Ltd. Reg. Shares (Sp.ADRs)/3 DL0,01 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:15 | 7,500 EUR | 0 St. | M | | |
| BE0165385973 | Melexis N.V. Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:25 | 85,600 EUR | 0 St. | M | | |
| ES0176252718 | Meliá Hotels International Acciones Port.EO 0,20 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:27 | 7,825 EUR | 0 St. | M | | |
| GB00BNGDN821 | Melrose Industries PLC Registered Share LS-,22857142 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 7,378 EUR | 0 St. | M | | |
| FR0010298620 | Memscap S.A. Actions Port. Nouv. EO 0,25 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:08 | 7,540 EUR | 0 St. | M | | |
| JP3921270009 | Menicon Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 7,650 EUR | 0 St. | M | | |
| | 10.06.2024 11:57:29 | 7,400 EUR | 3 St. | S | | |
| PLMNNCP00011 | Mennica Polska S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:30 | 4,640 EUR | 0 St. | M | | |
| PLGRMNK00014 | Mennica Skarbowa S.A. Inhaber-Aktien A,B ZY -,10 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:30 | 11,200 EUR | 0 St. | M | | |
| DE0006580806 | Mensch u. Maschine Software SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 58,400 EUR | 0 St. | M | | |
| | 10.06.2024 13:06:07 | 58,100 EUR | 2 St. | S | | |
| | 10.06.2024 16:53:20 | 58,700 EUR | 30 St. | B | | |
| SE0012673291 | Mentice AB Navne-Aktier SK -,20 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 2,420 EUR | 0 St. | M | | |
| US58733R1023 | Mercadolibre Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 1.488,800 EUR | 0 St. | M | | |
| US5875731060 | Mercari Inc. Reg.Shs(Unspons.ADRs)/1/2 o.N. | | | | EDMXFR | DUSD |
| JP3921290007 | Mercari Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 12,600 EUR | 0 St. | M | | |
| PLMRCTR00015 | Mercator Medical S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:30 | 10,440 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 |

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| DE000A3LBMY2 | Mercedes-Benz Fin. Canada Inc. EO-Medium-Term Notes 2022(27) 10.06.2024 07:57:44 | 98,690 % | 0 EUR | M | DTFGGB | DUSD |
| 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 |
| 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) 10.06.2024 07:57:06 | 99,876 % | 0 EUR | M | DTFUFB | DUSD |
| DE000A169NC2 | Mercedes-Benz Group AG Medium Term Notes v.16(28) 10.06.2024 07:57:06 10.06.2024 15:02:24 | 93,068 % 92,751 % | 0 EUR 1.000 EUR | M S | DTFUFB | DUSD |
| DE000A2GSLY0 | Mercedes-Benz Group AG Medium Term Notes v.17(27) 10.06.2024 07:57:07 | 92,598 % | 0 EUR | M | DTFUFB | DUSD |
| DE000A2GSCW3 | Mercedes-Benz Group AG Medium Term Notes v.17(29) 10.06.2024 07:57:07 10.06.2024 15:44:19 | 91,386 % 91,041 % | 0 EUR 2.000 EUR | M S | DTFUFB | DUSD |
| DE000A2GSCX1 | Mercedes-Benz Group AG Medium Term Notes v.17(37) 10.06.2024 07:57:07 | 85,496 % | 0 EUR | M | DTFUFB | DUSD |
| DE000A2YNZX6 | Mercedes-Benz Group AG Medium Term Notes v.19(30) 10.06.2024 07:57:27 | 86,596 % | 0 EUR | M | DTFUFB | DUSD |
| DE000A2YPFU9 | Mercedes-Benz Group AG Medium Term Notes v.19(31) 10.06.2024 07:57:27 | 86,120 % | 0 EUR | M | DTFUFB | DUSD |
| DE000A2TR083 | Mercedes-Benz Group AG Medium Term Notes v.19(31) 10.06.2024 07:57:07 | 91,913 % | 0 EUR | M | DTFUFB | DUSD |
| DE000A2YNZY4 | Mercedes-Benz Group AG Medium Term Notes v.19(34) 10.06.2024 07:57:27 | 80,411 % | 0 EUR | M | DTFUFB | DUSD |
| DE000A289QR9 | Mercedes-Benz Group AG Medium Term Notes v.20(30) | | | | DTFUFB | DUSD |

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| | 10.06.2024 07:57:06 | 85,522 % | 0 EUR | M | | |
| DE000A289XG8 | Mercedes-Benz Group AG Medium Term Notes v.20(30) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:06 | 94,267 % | 0 EUR | M | | |
| DE000A3H3JM4 | Mercedes-Benz Group AG Medium Term Notes v.21(33) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:44 | 79,215 % | 0 EUR | M | | |
| US2338252073 | Mercedes-Benz Group AG Namens-Akt.(ADRs) 1/4 o.N | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:33 | 16,200 EUR | 0 St. | M | | |
| DE0007100000 | Mercedes-Benz Group AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:05 | 64,800 EUR | 320 St. | M | | |
| | 10.06.2024 08:01:44 | 64,790 EUR | 30 St. | B | | |
| | 10.06.2024 08:01:44 | 64,790 EUR | 5 St. | B | | |
| | 10.06.2024 08:05:17 | 64,760 EUR | 200 St. | S | | |
| | 10.06.2024 08:29:07 | 64,790 EUR | 15 St. | B | | |
| | 10.06.2024 08:31:07 | 64,700 EUR | 32 St. | S | | |
| | 10.06.2024 09:11:35 | 64,480 EUR | 200 St. | B | | |
| | 10.06.2024 09:15:58 | 64,530 EUR | 30 St. | S | | |
| | 10.06.2024 09:23:33 | 64,440 EUR | 50 St. | B | | |
| | 10.06.2024 09:27:03 | 64,320 EUR | 95 St. | S | | |
| | 10.06.2024 09:32:53 | 64,530 EUR | 200 St. | B | | |
| | 10.06.2024 09:37:30 | 64,320 EUR | 470 St. | B | | |
| | 10.06.2024 09:39:46 | 64,340 EUR | 30 St. | B | | |
| | 10.06.2024 09:44:56 | 64,430 EUR | 15 St. | B | | |
| | 10.06.2024 09:51:25 | 64,440 EUR | 200 St. | B | | |
| | 10.06.2024 10:02:21 | 64,630 EUR | 175 St. | S | | |
| | 10.06.2024 10:05:45 | 64,600 EUR | 150 St. | B | | |
| | 10.06.2024 10:06:56 | 64,560 EUR | 50 St. | B | | |
| | 10.06.2024 10:19:16 | 64,650 EUR | 50 St. | B | | |
| | 10.06.2024 10:19:22 | 64,620 EUR | 66 St. | S | | |
| | 10.06.2024 10:45:52 | 64,780 EUR | 300 St. | S | | |
| | 10.06.2024 10:46:07 | 64,780 EUR | 301 St. | B | | |
| | 10.06.2024 10:59:58 | 64,730 EUR | 10 St. | S | | |
| | 10.06.2024 11:04:12 | 64,730 EUR | 78 St. | B | | |
| | 10.06.2024 11:04:38 | 64,720 EUR | 26 St. | S | | |
| | 10.06.2024 11:18:00 | 64,750 EUR | 10 St. | B | | |
| | 10.06.2024 11:36:27 | 64,690 EUR | 60 St. | S | | |
| | 10.06.2024 11:41:34 | 64,840 EUR | 15 St. | S | | |
| | 10.06.2024 11:42:05 | 64,840 EUR | 94 St. | S | | |
| | 10.06.2024 11:46:43 | 64,830 EUR | 300 St. | B | | |
| | 10.06.2024 11:51:29 | 64,850 EUR | 205 St. | S | | |
| | 10.06.2024 11:56:17 | 64,900 EUR | 30 St. | S | | |
| | 10.06.2024 11:59:23 | 64,890 EUR | 270 St. | B | | |
| | 10.06.2024 12:02:21 | 64,840 EUR | 170 St. | B | | |
| | 10.06.2024 12:04:17 | 64,810 EUR | 944 St. | S | | |
| | 10.06.2024 12:04:52 | 64,920 EUR | 274 St. | S | | |
| | 10.06.2024 12:06:15 | 64,940 EUR | 100 St. | S | | |
| | 10.06.2024 12:24:15 | 65,110 EUR | 50 St. | B | | |
| | 10.06.2024 12:26:28 | 65,070 EUR | 23 St. | S | | |
| | 10.06.2024 12:38:48 | 65,240 EUR | 80 St. | S | | |
| | 10.06.2024 12:52:38 | 65,280 EUR | 70 St. | S | | |
| | 10.06.2024 13:08:37 | 65,270 EUR | 150 St. | S | | |
| | 10.06.2024 13:09:04 | 65,270 EUR | 45 St. | S | | |
| | 10.06.2024 13:11:42 | 65,320 EUR | 65 St. | S | | |
| | 10.06.2024 13:20:24 | 65,320 EUR | 40 St. | B | | |
| | 10.06.2024 13:58:16 | 65,330 EUR | 552 St. | S | | |
| | 10.06.2024 13:58:56 | 65,320 EUR | 300 St. | B | | |
| | 10.06.2024 14:06:42 | 65,350 EUR | 50 St. | S | | |
| | 10.06.2024 14:28:20 | 65,370 EUR | 50 St. | S | | |
| | 10.06.2024 14:37:02 | 65,320 EUR | 200 St. | B | | |
| | 10.06.2024 14:44:06 | 65,250 EUR | 162 St. | S | | |
| | 10.06.2024 14:51:58 | 65,200 EUR | 50 St. | S | | |
| | 10.06.2024 14:52:08 | 65,200 EUR | 100 St. | S | | |

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| | 10.06.2024 15:07:35 | 65,080 EUR | 330 St. | S | |
| | 10.06.2024 15:19:55 | 65,080 EUR | 5 St. | B | |
| | 10.06.2024 15:43:27 | 65,200 EUR | 350 St. | B | |
| | 10.06.2024 15:51:44 | 65,260 EUR | 305 St. | B | |
| | 10.06.2024 15:53:24 | 65,310 EUR | 10 St. | B | |
| | 10.06.2024 15:55:02 | 65,300 EUR | 600 St. | B | |
| | 10.06.2024 16:01:26 | 65,310 EUR | 600 St. | S | |
| | 10.06.2024 16:09:55 | 65,350 EUR | 30 St. | B | |
| | 10.06.2024 16:11:16 | 65,310 EUR | 100 St. | B | |
| | 10.06.2024 16:45:53 | 65,420 EUR | 20 St. | S | |
| | 10.06.2024 16:52:23 | 65,490 EUR | 50 St. | S | |
| | 10.06.2024 17:22:40 | 65,440 EUR | 500 St. | S | |
| | 10.06.2024 17:33:09 | 65,200 EUR | 19 St. | S | |
| | 10.06.2024 17:33:22 | 65,590 EUR | 300 St. | B | |
| | 10.06.2024 17:39:58 | 65,570 EUR | 150 St. | B | |
| | 10.06.2024 17:47:35 | 65,430 EUR | 4 St. | S | |
| | 10.06.2024 17:52:06 | 65,490 EUR | 76 St. | B | |
| | 10.06.2024 19:49:49 | 65,530 EUR | 19 St. | S | |
| DE000A3LZW01 | Mercedes-Benz Int.Fin. B.V. EO-FLR Med.-Term Nts 2024(26) | | | | DTVGGGB DUSD |
| DE000A190NE4 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2018(25) | | | | DTFGGB DUSD |
| | 10.06.2024 07:57:06 | 96,610 % | 0 EUR | M | |
| DE000A194DE7 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2018(27) | | | | DTFGGB DUSD |
| | 10.06.2024 07:57:06 | 95,264 % | 0 EUR | M | |
| DE000A2RYD91 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2019(26) | | | | DTFGGB DUSD |
| | 10.06.2024 07:57:07 | 95,978 % | 0 EUR | M | |
| DE000A2R9ZU9 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2019(27) | | | | DTFGGB DUSD |
| | 10.06.2024 07:57:07 | 92,778 % | 0 EUR | M | |
| DE000A289RN6 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2020(25) | | | | DTFGGB DUSD |
| | 10.06.2024 07:57:06 | 99,145 % | 0 EUR | M | |
| DE000A289XJ2 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2020(26) | | | | DTFGGB DUSD |
| | 10.06.2024 07:57:07 | 96,784 % | 0 EUR | M | |
| | 10.06.2024 15:50:54 | 96,802 % | 5.000 EUR | B | |
| DE000A3LJT71 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2023(24) | | | | DTFGGB DUSD |
| | 10.06.2024 07:57:44 | 100,970 % | 0 EUR | M | |
| DE000A3LGGLO | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2023(25) | | | | DTFGGB DUSD |
| | 10.06.2024 07:57:44 | 99,757 % | 0 EUR | M | |
| DE000A3LH6T7 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2023(26) | | | | DTFGGB DUSD |
| | 10.06.2024 07:57:44 | 100,050 % | 0 EUR | M | |
| DE000A3LH6U5 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2023(31) | | | | DTFGGB DUSD |
| | 10.06.2024 07:57:44 | 101,345 % | 0 EUR | M | |
| | 10.06.2024 13:36:34 | 100,826 % | 1.000 EUR | S | |
| | 10.06.2024 16:21:23 | 100,983 % | 15.000 EUR | B | |
| DE000A382962 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2024(27) | | | | DTFGGB DUSD |
| | 10.06.2024 07:57:42 | 99,117 % | 0 EUR | M | |
| DE000A3LSYG8 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2024(27) | | | | DTFGGB DUSD |
| | 10.06.2024 07:57:44 | 98,655 % | 0 EUR | M | |
| DE000A382988 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2024(30) | | | | DTFGGB DUSD |
| | 10.06.2024 07:57:42 | 97,970 % | 0 EUR | M | |
| DE000A3LSYH6 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2024(32) | | | | DTFGGB DUSD |
| | 10.06.2024 07:57:44 | 97,595 % | 0 EUR | M | |
| DE000A2GSCY9 | Mercedes-Benz Int.Fin. B.V. FLR-Med.Term Nts. v.17(24) | | | | DTVGFGB DUSD |

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| | 10.06.2024 07:57:07 | 100,048 % | 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 |
| | 10.06.2024 07:57:07 | 96,756 % | 0 EUR | M | | |
| DE000A2DADM7 | Mercedes-Benz Int.Fin. B.V. Medium Term Notes v.17(25) | | | | DTFGFB | DUSD |
| | 10.06.2024 07:57:07 | 98,016 % | 0 EUR | M | | |
| DE000A2YNZW8 | Mercedes-Benz Int.Fin. B.V. Medium Term Notes v.19(26) | | | | DTFGFB | DUSD |
| | 10.06.2024 07:57:27 | 93,151 % | 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 | Mercer International Inc. Registered Shares DL 1 | | | | ESXXXX | DUSD |
| | 10.06.2024 07:57:15 | 8,300 EUR | 0 St. | M | | |
| US58844R1086 | Merchants Bancorp Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 37,400 EUR | 0 St. | M | | |
| FR0010241638 | Mercialys Actions au Port. EO 1 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:08 | 11,520 EUR | 0 St. | M | | |
| FR0013522091 | Mercialys EO-Bonds 2020(20/27) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:28 | 100,920 % | 0 EUR | M | | |
| FR0014008JQ4 | Mercialys EO-Bonds 2022(22/29) | | | | DTFOFB | DUSD |
| | 10.06.2024 07:57:32 | 94,210 % | 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 |
| US58933YBN40 | Merck & Co. Inc. DL-Notes 2023(23/63) | | | | DBFUGR | DUSD |
| XS1028941117 | Merck & Co. Inc. EO-Notes 2014(14/26) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:17 | 96,632 % | 0 EUR | M | | |
| XS1028941893 | Merck & Co. Inc. EO-Notes 2014(14/34) | | | | DBFNBR | DUSD |

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| | 10.06.2024 07:57:17 | 92,197 % | 0 EUR | M | | |
| XS1513055555 | Merck & Co. Inc. EO-Notes 2016(16/24) | | | | DBFUBR | DUSD |
| | 10.06.2024 07:57:18 | 98,807 % | 0 EUR | M | | |
| XS1513062411 | Merck & Co. Inc. EO-Notes 2016(16/36) | | | | DBFUBR | DUSD |
| | 10.06.2024 07:57:18 | 78,396 % | 0 EUR | M | | |
| US58933Y1055 | Merck & Co. Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 121,600 EUR | 0 St. | M | | |
| | 10.06.2024 11:54:29 | 120,800 EUR | 30 St. | S | | |
| XS2491029208 | Merck Financial Services GmbH Med.-Term Nts.v.2022(22/26) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:36 | 96,838 % | 0 EUR | M | | |
| XS2491029380 | Merck Financial Services GmbH Med.-Term Nts.v.2022(22/30) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:36 | 94,310 % | 0 EUR | M | | |
| XS2023644201 | Merck Financial Services GmbH MTN v. 2019(2019/2027) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:20 | 91,162 % | 0 EUR | M | | |
| XS2023644540 | Merck Financial Services GmbH MTN v. 2019(2019/2031) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:20 | 84,131 % | 0 EUR | M | | |
| XS2102916793 | Merck Financial Services GmbH MTN v. 2020(2020/2025) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:24 | 96,487 % | 0 EUR | M | | |
| XS2102932055 | Merck Financial Services GmbH MTN v. 2020(2020/2028) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:24 | 89,162 % | 0 EUR | M | | |
| DE000A1C5D88 | Merck Finck Stiftung.Balanc.UI Inhaber-Anteile | | | | CIOILU | DUSD |
| DE0008483983 | Merck Finck Stiftungsfonds UI Inhaber-Anteile A | | | | CIOIBU | DUSD |
| | 10.06.2024 07:57:05 | 38,870 EUR | 0 St. | M | | |
| XS1152343668 | Merck KGaA FLR-Sub.Anl. v.2014(2024/2074) | | | | DBFUGB | DUSD |
| | 10.06.2024 07:57:17 | 99,311 % | 0 EUR | M | | |
| | 10.06.2024 15:02:27 | 99,070 % | 1.000 EUR | S | | |
| XS2011260531 | Merck KGaA FLR-Sub.Anl. v.2019(2024/2079) | | | | DBFXGB | DUSD |
| | 10.06.2024 07:57:20 | 98,757 % | 0 EUR | M | | |
| XS2011260705 | Merck KGaA FLR-Sub.Anl. v.2019(2029/2079) | | | | DBFXFB | DUSD |
| | 10.06.2024 07:57:20 | 94,308 % | 0 EUR | M | | |
| XS2218405772 | Merck KGaA FLR-Sub.Anl. v.2020(2026/2080) | | | | DBFXGB | DUSD |
| | 10.06.2024 07:57:26 | 95,060 % | 0 EUR | M | | |
| DE0006599905 | Merck KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 170,950 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:08 | 171,700 EUR | 3 St. | B | | |
| | 10.06.2024 11:22:03 | 170,400 EUR | 100 St. | S | | |
| US5893392093 | Merck KGaA Nam.-Akt.(Sp.ADRs) 1/5/o.N. | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:15 | 34,000 EUR | 0 St. | M | | |
| US5894001008 | Mercury General Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 51,000 EUR | 0 St. | M | | |
| US5893781089 | Mercury Systems Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 28,200 EUR | 0 St. | M | | |
| US5894921072 | Mereo Biopharma Group Ltd. Reg.Shs (Sp.ADRs) /4 LS-,003 | | | | EDCXFR | DUSD |
| | 10.06.2024 07:57:15 | 3,190 EUR | 0 St. | M | | |
| GB00BR3SVZ18 | Meridian Mining UK Societas Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 0,350 EUR | 0 St. | M | | |
| | 10.06.2024 21:15:18 | 0,360 EUR | 3.000 St. | B | | |

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| | 10.06.2024 21:16:06 | 0,360 EUR | 3.000 St. | B | | |
| US5898891040 | Merit Medical Systems Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 76,500 EUR | 0 St. | M | | |
| US59001A1025 | Meritage Homes Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 158,000 EUR | 0 St. | M | | |
| DE0008148206 | MERKUR PRIVATBANK KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 15,900 EUR | 0 St. | M | | |
| | 10.06.2024 11:00:09 | 15,900 EUR | 12 St. | B | | |
| ES0105025003 | Merlin Properties SOCIMI S.A. Acciones Nominativas EO 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 10,880 EUR | 0 St. | M | | |
| XS1512827095 | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2016(16/26) | | | | DYFUXB | DUSD |
| | 10.06.2024 07:57:18 | 94,655 % | 0 EUR | M | | |
| XS1619643015 | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2017(17/25) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:25 | 98,620 % | 0 EUR | M | | |
| XS1684831982 | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2017(17/29) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:18 | 92,315 % | 0 EUR | M | | |
| XS2089229806 | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2019(19/34) | | | | DBFUCB | DUSD |
| | 10.06.2024 07:57:24 | 78,730 % | 0 EUR | M | | |
| XS2201946634 | Merlin Properties SOCIMI S.A. EO-Medium-Term Nts 2020(20/27) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:26 | 96,005 % | 0 EUR | M | | |
| XS2347367018 | Merlin Properties SOCIMI S.A. EO-Medium-Term Nts 2021(21/30) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:36 | 85,435 % | 0 EUR | M | | |
| US59045L1061 | Mersana Therapeutics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 1,990 EUR | 0 St. | M | | |
| US59044P1084 | Mersen S.A. Act. Nom.(Spon.ADRs) 1/5/EO 2 | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:15 | 7,650 EUR | 0 St. | M | | |
| FR0000039620 | Mersen S.A. Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 38,100 EUR | 0 St. | M | | |
| NL0011606264 | Merus N.V. Aandelen aan toonder EO -,09 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:13 | 49,200 EUR | 0 St. | M | | |
| US5904791358 | Mesa Air Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 1,250 EUR | 0 St. | M | | |
| US59064R1095 | Mesa Laboratories Inc. Registered Shares DL oN | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 97,500 EUR | 0 St. | M | | |
| LU0402212806 | MET Fonds - PrivatMandat Inhaber-Anteile A Acc. o.N. | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:12 | 130,930 EUR | 0 St. | M | | |
| 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 |
| | 10.06.2024 07:57:44 | 458,900 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:10 | 457,850 EUR | 5 St. | S | | |
| | 10.06.2024 08:00:10 | 457,850 EUR | 10 St. | S | | |
| | 10.06.2024 10:44:24 | 456,600 EUR | 10 St. | S | | |

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| | 10.06.2024 10:45:49 | 456,650 EUR | 20 St. | S | | |
| | 10.06.2024 14:40:39 | 458,700 EUR | 50 St. | B | | |
| | 10.06.2024 16:35:27 | 461,600 EUR | 50 St. | B | | |
| | 10.06.2024 18:28:29 | 465,500 EUR | 1 St. | S | | |
| CA59101A1012 | Meta Platforms Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| | 10.06.2024 07:57:04 | 18,800 EUR | 0 St. | M | | |
| DE000A254203 | Meta Wolf AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:06 | 3,800 EUR | 0 St. | M | | |
| CH0039821084 | Metall Zug AG Namens-Aktien B SF 25 | | | | ESVUFR | DUSD |
| CA59124U6051 | Metalla Royalty&Streaming Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 2,800 EUR | 0 St. | M | | |
| CNE100000FF3 | Metallurgical Corp. of China Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:05 | 0,202 EUR | 0 St. | M | | |
| US8873991033 | Metallus Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 20,800 EUR | 0 St. | M | | |
| AU000000MLX7 | Metals X Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 0,269 EUR | 0 St. | M | | |
| AU000000MTC4 | MetalsTech Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 0,148 EUR | 0 St. | M | | |
| AU000000MTS0 | Metcash Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 2,360 EUR | 0 St. | M | | |
| US59151KAK43 | Methanex Corp. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| CA59151K1084 | Methanex Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 47,400 EUR | 0 St. | M | | |
| US5915202007 | Methode Electronics Inc. Reg. Shares DL -,50 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 10,500 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 |
| US59156RCN61 | MetLife Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US59156R1086 | MetLife Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 65,160 EUR | 0 St. | M | | |
| XS2778370051 | METRO AG EO-MTN v.2024(2029/2029) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:33 | 101,792 % | 0 EUR | M | | |
| | 10.06.2024 10:38:07 | 101,657 % | 5.000 EUR | B | | |
| DE000BFB0019 | METRO AG Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:44 | 4,750 EUR | 0 St. | M | | |
| | 10.06.2024 09:50:32 | 4,705 EUR | 800 St. | S | | |
| | 10.06.2024 09:51:49 | 4,705 EUR | 500 St. | S | | |
| | 10.06.2024 10:07:30 | 4,705 EUR | 900 St. | S | | |
| | 10.06.2024 10:13:42 | 4,700 EUR | 500 St. | B | | |
| | 10.06.2024 10:53:04 | 4,670 EUR | 120 St. | B | | |
| | 10.06.2024 17:02:58 | 4,595 EUR | 100 St. | B | | |
| DE000BFB0027 | METRO AG Inhaber-Vorzugsakt. o.St.o.N. | | | | EPNXXB | DUSD |
| | 10.06.2024 07:57:44 | 5,400 EUR | 0 St. | M | | |
| | 10.06.2024 11:29:41 | 5,450 EUR | 600 St. | B | | |

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| XS1203941775 | METRO AG Med.-Term Nts.v.2015(2025) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:17 | 98,199 % | 0 EUR | M | | |
| | 10.06.2024 11:03:01 | 98,320 % | 50.000 EUR | B | | |
| GB00BMX3W479 | Metro Bank Holdings PLC Ordinary Shs LS-,000001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 0,434 EUR | 0 St. | M | | |
| CA59162N1096 | Metro Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 50,800 EUR | 0 St. | M | | |
| AU000000MMI6 | Metro Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| FR0000053225 | Metropole Television S.A. Actions Port.EO 0,4 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 13,620 EUR | 0 St. | M | | |
| 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) | | | | DTFSFR | DUSD |
| | 10.06.2024 07:57:26 | 91,460 % | 0 EUR | M | | |
| XS2346225878 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2021(29) | | | | DTFSFR | DUSD |
| | 10.06.2024 07:57:36 | 86,835 % | 0 EUR | M | | |
| XS2484586669 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2022(25) | | | | DTFSFR | DUSD |
| | 10.06.2024 07:57:34 | 98,446 % | 0 EUR | M | | |
| XS2606297864 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2023(28) | | | | DTFSFR | DUSD |
| | 10.06.2024 07:57:37 | 101,425 % | 0 EUR | M | | |
| XS2731506841 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2023(31) | | | | DTFSFR | DUSD |
| | 10.06.2024 07:57:36 | 101,042 % | 0 EUR | M | | |
| XS2792184421 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2024(34) | | | | DTFSGR | DUSD |
| | 10.06.2024 07:57:31 | 99,020 % | 0 EUR | M | | |
| 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 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:08 | 8,330 EUR | 0 St. | M | | |
| FI4000282629 | Metsä Board Oyj EO-Notes 2017(17/27) | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:08 | 96,275 % | 0 EUR | M | | |
| FI0009000665 | Metsä Board Oyj Registered Shares Cl.B EO 1,70 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 7,400 EUR | 0 St. | M | | |
| XS2560415965 | Metso Oyj EO-Medium-Term Nts 2022(22/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:43 | 102,885 % | 0 EUR | M | | |
| XS2717378231 | Metso Oyj EO-Medium-Term Nts 2023(23/30) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:36 | 101,405 % | 0 EUR | M | | |
| XS2264692737 | Metso Oyj EO-Medium-Term Nts.2020(20/28) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:27 | 89,625 % | 0 EUR | M | | |
| US5926721094 | Metso Oyj Reg. Shares (Unsp.ADRs) 1/2 oN | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:16 | 5,500 EUR | 0 St. | M | | |

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| FI0009014575 | Metso Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 10,825 EUR | 0 St. | M | | |
| | 10.06.2024 08:23:56 | 10,815 EUR | 400 St. | B | | |
| US5926881054 | Mettler-Toledo Intl Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 1.338,000 EUR | 0 St. | M | | |
| DE0009761684 | Metzler Euro Renten Defensiv Inhaber-Anteile | | | | CIOGBU | DUSD |
| | 10.06.2024 07:57:06 | 68,490 EUR | 0 St. | M | | |
| DE0009752220 | Metzler European Eq.Sustain. Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:06 | 173,155 EUR | 0 St. | M | | |
| DE0009752238 | Metzler German Sm.Comp.Sust. Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:06 | 170,960 EUR | 0 St. | M | | |
| DE0009752253 | Metzler Gl.Growth Sustain. Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 10.06.2024 07:57:06 | 345,430 EUR | 0 St. | M | | |
| DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 Inhaber-Anteile A | | | | CIOGLU | DUSD |
| | 10.06.2024 07:57:06 | 123,290 EUR | 0 St. | M | | |
| DE000A0LBEF4 | MeVis Medical Solutions AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:06 | 26,600 EUR | 0 St. | M | | |
| US5927701012 | Mexco Energy Corp. Registered Shares DL -,50 | | | | ESXXXX | DUSD |
| | 10.06.2024 07:57:16 | 10,500 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 |
| | 10.06.2024 07:57:17 | 76,177 % | 0 EUR | M | | |
| XS1054418600 | Mexiko EO-Medium-Term Nts 2014(14/29) | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:17 | 98,140 % | 0 EUR | M | | |
| XS1198103456 | Mexiko EO-Medium-Term Nts 2015(15/45) | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:17 | 75,085 % | 0 EUR | M | | |
| XS1369323149 | Mexiko EO-Medium-Term Nts 2016(16/31) | | | | DBFTBR | DUSD |
| | 10.06.2024 07:57:18 | 94,170 % | 0 EUR | M | | |
| XS1751001139 | Mexiko EO-Medium-Term Nts 2018(18/28) | | | | DBFTBR | DUSD |
| | 10.06.2024 07:57:26 | 92,190 % | 0 EUR | M | | |
| XS1974394675 | Mexiko EO-Medium-Term Nts 2019(19/26) | | | | DBFTBR | DUSD |
| | 10.06.2024 07:57:20 | 95,775 % | 0 EUR | M | | |
| XS2135361686 | Mexiko EO-Medium-Term Nts 2020(20/27) | | | | DBFTBR | DUSD |
| | 10.06.2024 07:57:26 | 92,510 % | 0 EUR | M | | |

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| XS2104886341 | Mexiko EO-Medium-Term Nts 2020(20/30) 10.06.2024 07:57:24 | 84,450 % | 0 EUR | M | DBFTBR | DUSD |
| XS2289587789 | Mexiko EO-Notes 2021(21/33) 10.06.2024 07:57:30 | 76,250 % | 0 EUR | M | DBFTGR | DUSD |
| XS2363910436 | Mexiko EO-Notes 2021(21/36) 10.06.2024 07:57:35 | 76,725 % | 0 EUR | M | DBFTBR | DUSD |
| XS2289588167 | Mexiko EO-Notes 2021(21/51) 10.06.2024 07:57:30 | 57,400 % | 0 EUR | M | DBFTGR | DUSD |
| XS2444273168 | Mexiko EO-Notes 2022(22/30) 10.06.2024 07:57:29 | 90,150 % | 0 EUR | M | DBFTBR | DUSD |
| XS2754067242 | Mexiko EO-Notes 2024(24/32) 10.06.2024 07:57:37 | 99,400 % | 0 EUR | M | DBFTBR | DUSD |
| US55272X6076 | MFA Financial Inc. Registered Shares New DL -,01 10.06.2024 07:57:39 | 9,752 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) 10.06.2024 07:57:20 | 96,815 % | 0 EUR | M | DBFNFR | DUSD |
| XS2348280707 | MFB Magyar Fejlesztési Bk Zrt. EO-Notes 2021(26) 10.06.2024 07:57:36 | 92,020 % | 0 EUR | M | DBFNFR | DUSD |
| NL00150010J9 | MFE-MediaForEurope N.V. Aandelen B op naam EO -,60 10.06.2024 07:57:14 | 4,338 EUR | 0 St. | M | ESEUFR | DUSD |
| NL00150010I1 | MFE-MediaForEurope N.V. Aandelen op naam Cl.A EO -,06 10.06.2024 07:57:14 | 3,260 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0219441226 | MFS Mer.-Asia Ex-Japan Fund Reg. Shares Cl. A1 DL o.N. 10.06.2024 07:57:12 | 30,285 EUR | 0 St. | M | CIOGES | DUSD |
| LU0219418679 | MFS Mer.-Asia Ex-Japan Fund Reg. Shares Cl. A1 EO o.N. 10.06.2024 07:57:43 | 27,280 EUR | 0 St. | M | CIOGES | DUSD |
| LU0219441739 | MFS Mer.-Cont.European Equity Reg. Shares Cl. A1 DL o.N. 10.06.2024 07:57:12 | 28,860 EUR | 0 St. | M | CIOGES | DUSD |
| LU0219419214 | MFS Mer.-Cont.European Equity Reg. Shares Cl. A1 EO o.N. 10.06.2024 07:57:12 | 33,870 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. 10.06.2024 07:57:11 | 37,435 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund Registered Shares A1 EO o.N. 10.06.2024 07:57:12 | 25,235 EUR | 0 St. | M | CIOGBS | DUSD |
| 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. 10.06.2024 07:57:11 | 53,655 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0219440335 | MFS Mer.-European Research Fd Reg. Shares Cl. A1 DL o.N. 10.06.2024 07:57:12 | 29,850 EUR | 0 St. | M | CIOGES | DUSD |
| 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. 10.06.2024 07:57:11 | 51,390 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0125944966 | MFS Mer.-European Small.Cos Fd Reg. Shares Cl.A1 EUR o.N. 10.06.2024 07:57:11 | 79,530 EUR | 0 St. | M | CMXXXS | DUSD |

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| LU0125951151 | MFS Mer.-European Value Fund Reg. Shares Cl.A1 EUR o.N. 10.06.2024 07:57:11 | 63,570 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0219441069 | MFS Mer.-Global Equity Fund Reg. Shares Cl. A1 DL o.N. 10.06.2024 07:57:12 | 77,090 EUR | 0 St. | M | CIOGES | DUSD |
| LU0094560744 | MFS Mer.-Global Equity Fund Reg. Shares Cl.A1 EUR o.N. 10.06.2024 07:57:11 | 48,910 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0219441499 | MFS Mer.-Global Total Return Reg. Shares Cl. A1 DL o.N. 10.06.2024 07:57:12 | 38,045 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0219418836 | MFS Mer.-Global Total Return Reg. Shares Cl. A1 EO o.N. 10.06.2024 07:57:43 | 26,245 EUR | 0 St. | M | CIOGMS | DUSD |
| LU1442548993 | MFS Mer.-Prudent Capital Fund Registered Shares A1 USD o.N. 10.06.2024 07:57:39 | 12,880 EUR | 0 St. | M | CIOGEX | DUSD |
| LU0219442547 | MFS Mer.-U.S. Government Bd Fd Reg. Shares Cl. A1 DL o.N. 10.06.2024 07:57:12 | 15,545 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0125979160 | MFS Mer.-U.S. Value Fund Reg. Shares Cl.A1 USD o.N. 10.06.2024 07:57:11 | 38,315 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0094555157 | MFS Mer.-U.S.Concentr.Growth Reg. Shares Cl.A1 USD o.N. 10.06.2024 07:57:11 | 39,235 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd Reg. Shares Cl. A1 DL o.N. 10.06.2024 07:57:12 | 46,045 EUR | 0 St. | M | CIOGES | DUSD |
| 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. 10.06.2024 07:57:12 | 64,870 EUR | 0 St. | M | CIOGES | DUSD |
| LU0219418919 | MFS Meridian-Glob.Concentr.Fd Reg. Shares Cl. A1 EO o.N. 10.06.2024 07:57:12 | 41,115 EUR | 0 St. | M | CIOGES | DUSD |
| FR0010353888 | MGI Digital Graphic Technology Actions Port. EO 1 10.06.2024 07:57:08 | 21,150 EUR | 0 St. | M | ESVUFN | DUSD |
| SE0015194527 | MGI-Media and Games Invest SE EO-FLR Notes 2020(20/24) 10.06.2024 07:57:35 | 101,572 % | 0 EUR | M | DBVSDR | DUSD |
| SE0018042277 | MGI-Media and Games Invest SE EO-FLR Notes 2022(24/26) 10.06.2024 07:57:35 | 102,125 % | 0 EUR | M | DBVSDR | DUSD |
| SE0018538068 | MGI-Media and Games Invest SE Namn-Aktier Cl.A o.N. 10.06.2024 07:57:35 | 1,624 EUR | 0 St. | M | ESEUFR | DUSD |
| US552848AG81 | MGIC Investment Corp. DL-Notes 2020(20/28) | | | | DBFUGR | DUSD |
| US5528481030 | MGIC Investment Corp. Registered Shares DL 1 10.06.2024 07:57:39 | 19,500 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG607441022 | MGM China Holdings Ltd. Registered Shares HD 1 10.06.2024 07:57:10 | 1,670 EUR | 0 St. | M | ESVUFR | DUSD |
| US552953CD18 | MGM Resorts International DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US552953CH22 | MGM Resorts International DL-Notes 2020(20/28) | | | | DBFNGR | DUSD |
| US5529531015 | MGM Resorts International Registered Shares DL -,01 10.06.2024 07:57:39 | 37,895 EUR | 0 St. | M | ESVUFR | DUSD |
| US55303J1060 | MGP Ingredients Inc. (New) Registered Shares o.N. 10.06.2024 07:57:39 | 68,500 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3E5C24 | MHP Hotel AG Inhaber-Aktien o.N. 10.06.2024 07:57:42 | 1,330 EUR | 0 St. | M | ESVUFB | DUSD |

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| USU59327AA11 | Michael Kors (USA) Inc. DL-Notes 2017(17/24) Reg.S | | | | DBFGGR | DUSD |
| US5950171042 | Microchip Technology Inc. Registered Shares DL -,001 10.06.2024 07:57:16 | 85,990 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BLR8L223 | Microlise Group PLC Registered Shares LS -,001 10.06.2024 07:57:09 | 1,550 EUR | 0 St. | M | ESVUFR | DUSD |
| US595112BM49 | Micron Technology Inc. DL-Notes 2019(19/26) | | | | DBFNGR | DUSD |
| US595112BP79 | Micron Technology Inc. DL-Notes 2019(19/27) | | | | DBFNGR | DUSD |
| US595112BN22 | Micron Technology Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US595112BQ52 | Micron Technology Inc. DL-Notes 2019(19/30) | | | | DBFNGR | DUSD |
| US595112BS19 | Micron Technology Inc. DL-Notes 2021(21/32) | | | | DBFNGR | DUSD |
| US595112BT91 | Micron Technology Inc. DL-Notes 2021(21/41) | | | | DBFNGR | DUSD |
| US595112BU64 | Micron Technology Inc. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US595112BV48 | Micron Technology Inc. DL-Notes 2022(22/29) | | | | DBFNGR | DUSD |
| US595112BZ51 | Micron Technology Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US595112CD31 | Micron Technology Inc. DL-Notes 2024(24/31) | | | | DBFNGR | DUSD |
| US5951121038 | Micron Technology Inc. Registered Shares DL -,10 10.06.2024 07:57:16 10.06.2024 15:34:11 10.06.2024 15:48:12 | 121,900 EUR 122,460 EUR 123,360 EUR | 0 St. 100 St. 42 St. | M S S | ESVUFR | DUSD |
| JP3750400008 | Micronics Japan Co. Ltd. Registered Shares o.N. 10.06.2024 07:57:29 | 34,000 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG6082P1054 | MicroPort CardioFlow Medtech Registered Shares o.N. 10.06.2024 07:57:10 | 0,113 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 |
| US594918BL72 | Microsoft Corp. DL-Notes 2015(15/45) | | | | DBFUFR | DUSD |
| US594918BD56 | Microsoft Corp. DL-Notes 2015(15/45) | | | | DBFUFR | DUSD |
| US594918BE30 | Microsoft Corp. DL-Notes 2015(15/55) | | | | DBFUFR | DUSD |
| US594918BM55 | Microsoft Corp. DL-Notes 2015(15/55) | | | | DBFUFR | DUSD |
| US594918BR43 | Microsoft Corp. DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| US594918BS26 | Microsoft Corp. DL-Notes 2016(16/36) | | | | DBFUFR | DUSD |
| US594918BT09 | Microsoft Corp. DL-Notes 2016(16/46) | | | | DBFUFR | DUSD |
| US594918BU71 | Microsoft Corp. DL-Notes 2016(16/56) | | | | DBFUFR | DUSD |
| US594918BY93 | Microsoft Corp. DL-Notes 2017(17/27) 10.06.2024 17:20:52 | 96,200 % | 4.000 USD | S | DBFUFR | DUSD |
| US594918BZ68 | Microsoft Corp. DL-Notes 2017(17/37) | | | | DBFUFR | DUSD |
| US594918CA09 | Microsoft Corp. DL-Notes 2017(17/47) | | | | DBFUFR | DUSD |
| US594918CB81 | Microsoft Corp. DL-Notes 2017(17/57) | | | | DBFUFR | DUSD |
| US594918CC64 | Microsoft Corp. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |

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| 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 |
| | 10.06.2024 07:57:17 | 100,125 % | 0 EUR | M | | |
| XS0922885362 | Microsoft Corp. EO-Notes 2013(13/33) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:17 | 96,945 % | 0 EUR | M | | |
| CA59516M1041 | Microsoft Corp. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| | 10.06.2024 07:57:04 | 21,200 EUR | 0 St. | M | | |
| | 10.06.2024 08:01:08 | 22,200 EUR | 48 St. | B | | |
| US5949181045 | Microsoft Corp. Registered Shares DL-,00000625 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 393,000 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:09 | 393,450 EUR | 5 St. | B | | |
| | 10.06.2024 08:00:09 | 393,450 EUR | 2 St. | B | | |
| | 10.06.2024 08:00:09 | 393,450 EUR | 10 St. | B | | |
| | 10.06.2024 08:42:32 | 393,550 EUR | 1 St. | B | | |
| | 10.06.2024 09:12:29 | 394,150 EUR | 2 St. | B | | |
| | 10.06.2024 11:25:56 | 393,850 EUR | 6 St. | B | | |
| | 10.06.2024 12:34:51 | 395,250 EUR | 2 St. | S | | |
| | 10.06.2024 13:00:41 | 394,950 EUR | 6 St. | B | | |
| | 10.06.2024 15:22:22 | 394,850 EUR | 25 St. | B | | |
| | 10.06.2024 15:50:58 | 397,900 EUR | 4 St. | S | | |
| | 10.06.2024 16:07:24 | 397,300 EUR | 39 St. | S | | |
| | 10.06.2024 16:25:51 | 397,000 EUR | 5 St. | S | | |
| | 10.06.2024 16:59:19 | 397,600 EUR | 10 St. | B | | |
| | 10.06.2024 18:13:36 | 397,000 EUR | 10 St. | S | | |
| | 10.06.2024 20:03:04 | 396,500 EUR | 50 St. | B | | |
| | 10.06.2024 21:33:00 | 396,600 EUR | 50 St. | B | | |
| US5949724083 | MicroStrategy Inc. Reg.Shares ClassA New DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 1.505,000 EUR | 0 St. | M | | |
| | 10.06.2024 15:28:33 | 1.475,500 EUR | 2 St. | S | | |
| US59516C1062 | Microvast Holdings Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 0,342 EUR | 0 St. | M | | |
| US5949603048 | Microvision Inc. (Wash.) Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 0,990 EUR | 0 St. | M | | |
| US59522J1034 | Mid-America Apartm. Comm. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 127,100 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 |
| | 10.06.2024 07:57:38 | 15,096 EUR | 0 St. | M | | |
| US5962781010 | Middleby Corp., The Registered Shares DL -,01 | | | | ESVUXX | DUSD |
| | 10.06.2024 07:57:16 | 117,000 EUR | 0 St. | M | | |
| SE0011281757 | Midsummer AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 0,174 EUR | 0 St. | M | | |
| GB00BYXWW41 | Midwich Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 4,380 EUR | 0 St. | M | | |
| GRS314003013 | Mig Holdings S.A. Namens-Aktien New EO 0,40 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 3,820 EUR | 0 St. | M | | |

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| SE0016074249 | MilDef Group AB Namn-Aktier o.N. 10.06.2024 07:57:35 | 6,120 EUR | 0 St. | M | ESVUFR | DUSD |
| CA60041F1018 | Millennial Potash Corp. Registered Shares o.N. 10.06.2024 07:57:04 | 0,161 EUR | 0 St. | M | ESVTFR | DUSD |
| LU0140354944 | Millennium Global-M.G.Opport. Inhaber-Anteile P o.N. 10.06.2024 07:57:11 | 284,675 EUR | 0 St. | M | CIOIES | DUSD |
| US6005512040 | Miller Industries Inc. Registered Shares DL -,01 10.06.2024 07:57:16 | 53,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US6005441000 | MillerKnoll Inc. Registered Shares DL 0,20 10.06.2024 07:57:16 | 24,000 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0001174970 | Millicom Intl Cellular S.A. Aktier (SDRs)/1 DL 1,50 10.06.2024 07:57:24 | 22,800 EUR | 0 St. | M | EDSXDR | DUSD |
| IE00BD64C665 | Mincon Group PLC Registered Shares EO -,01 10.06.2024 07:57:09 | 0,535 EUR | 0 St. | M | ESVUFR | DUSD |
| CA60255C8850 | Mind Medicine (MindMed) Inc. Registered Shares o.N. 10.06.2024 07:57:04 | 6,745 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3906000009 | Minebea Mitsumi Inc. Registered Shares o.N. 10.06.2024 07:57:10 | 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. 10.06.2024 07:57:16 | 42,000 EUR | 0 St. | M | EDXXFR | DUSD |
| AU000000MIN4 | Mineral Resources Ltd. Registered Shares o.N. 10.06.2024 07:57:03 | 41,945 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006614035 | Mineralbr.Überkingen-Tein.KGaA Inhaber-Vorzugsaktien o.St.o.N 10.06.2024 07:57:05 10.06.2024 08:50:29 | 13,600 EUR 13,400 EUR | 0 St. 200 St. | M S | EPNXXB | DUSD |
| US6031581068 | Minerals Technologies Inc. Registered Shares DL -,10 10.06.2024 07:57:16 | 78,500 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0007578141 | Minesto AB Namn-Aktier o.N. 10.06.2024 07:57:35 | 0,335 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG6180F1081 | MINISO Group Holding Ltd. Reg.Shares Cl.A DL-,0001 10.06.2024 07:57:10 10.06.2024 21:05:46 | 5,050 EUR 4,940 EUR | 0 St. 150 St. | M S | ESVUFR | DUSD |
| US66981J1025 | MINISO Group Holding Ltd. Reg.Shares(Sp.ADS)/4 o.N. 10.06.2024 07:57:45 10.06.2024 13:29:55 | 20,000 EUR 20,000 EUR | 0 St. 150 St. | M S | EDMXDR | DUSD |
| ES0161560018 | Minor Hotels Eur.+Amer. S.A. Acciones nom. EO 2 10.06.2024 07:57:08 | 4,245 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2357281174 | Minor Hotels Eur.+Amer. S.A. EO-Notes 2021(21/26) Reg.S 10.06.2024 07:57:36 | 100,070 % | 0 EUR | M | DBFNBR | DUSD |
| KYG6145U1094 | Minth Group Ltd. Registered Shares HD -,10 10.06.2024 07:57:10 | 1,760 EUR | 0 St. | M | ESVTFR | DUSD |
| SE0009216278 | Mips AB Namn-Aktier o.N. 10.06.2024 07:57:35 | 38,440 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2651633609 | Mirae Asset Securities Co. Ltd DL-Medium-Term Notes 2023(26) | | | | DTFNFR | DUSD |
| JP3048370005 | Mirai Corp. Registered Shares o.N. | | | | CBCIXS | DUSD |

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| | 10.06.2024 07:57:25 | 266,000 EUR | 0 St. | M | | |
| JP3910620008 | MIRAIT One Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 11,700 EUR | 0 St. | M | | |
| US60471A1016 | Mirion Technologies Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 9,150 EUR | 0 St. | M | | |
| US6047491013 | Mirum Pharmaceuticals Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 23,400 EUR | 0 St. | M | | |
| AU000000MGR9 | Mirvac Group Reg. Stapled Units o.N. | | | | CBCXXU | DUSD |
| | 10.06.2024 07:57:03 | 1,224 EUR | 0 St. | M | | |
| US60510V1089 | Mission Produce Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 10,400 EUR | 0 St. | M | | |
| DE000A3CSAE2 | Mister Spex SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:42 | 3,530 EUR | 0 St. | M | | |
| | 10.06.2024 11:00:54 | 3,390 EUR | 50 St. | B | | |
| | 10.06.2024 12:15:47 | 3,150 EUR | 350 St. | S | | |
| | 10.06.2024 12:46:33 | 3,240 EUR | 3.000 St. | B | | |
| | 10.06.2024 13:22:35 | 3,170 EUR | 3.000 St. | B | | |
| JP3885400006 | Misumi Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 15,200 EUR | 0 St. | M | | |
| GB00B1FP6H53 | Mitchells & Butlers PLC Registered Shares LS-,085416 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 3,660 EUR | 0 St. | M | | |
| US6067102003 | Mitek Systems Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:30 | 11,440 EUR | 0 St. | M | | |
| BE0974283153 | Mithra Pharmaceuticals S.A. Actions Nom.AIW o.N. | | | | ESVUFN | DUSD |
| GB0004657408 | MITIE Group PLC Registered Shares LS -,025 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 1,420 EUR | 0 St. | M | | |
| US6067631001 | Mitsubishi Chemical Group Corp Reg.Shares (ADRs)/5 o.N. | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:30 | 25,000 EUR | 0 St. | M | | |
| JP3897700005 | Mitsubishi Chemical Group Corp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 4,965 EUR | 0 St. | M | | |
| JP3898400001 | Mitsubishi Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 19,318 EUR | 0 St. | M | | |
| JP3902400005 | Mitsubishi Electric Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 15,880 EUR | 0 St. | M | | |
| JP3899600005 | Mitsubishi Estate Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 15,700 EUR | 0 St. | M | | |
| JP3896800004 | Mitsubishi Gas Chemical Co.Inc Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 17,400 EUR | 0 St. | M | | |
| JP3499800005 | Mitsubishi HC Capital Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 6,150 EUR | 0 St. | M | | |
| XS2402064559 | Mitsubishi HC Capital UK PLC EO-Med.-T. Nts 2021(21/24) | | | | DTZNFB | DUSD |
| | 10.06.2024 07:57:34 | 98,450 % | 0 EUR | M | | |
| JP3900000005 | Mitsubishi Heavy Ind. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 8,240 EUR | 0 St. | M | | |
| JP3902000003 | Mitsubishi Logistics Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 32,000 EUR | 0 St. | M | | |
| JP3903000002 | Mitsubishi Materials Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:10 | 17,600 EUR | 0 St. | M | | |
| JP3899800001 | Mitsubishi Motors Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 2,602 EUR | 0 St. | M | | |
| JP3901200000 | Mitsubishi Paper Mills Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 4,960 EUR | 0 St. | M | | |
| US606822CC61 | Mitsubishi UFJ Finl Grp Inc. DL-FLR Notes 2022(27/28) | | | | DBFUGR | DUSD |
| US606822AN45 | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2017(27) | | | | DBFUFR | DUSD |
| US606822AU87 | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2018(25) | | | | DBFNGR | DUSD |
| US606822AV60 | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2018(28) | | | | DBFNGR | 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) | | | | DBFNGR | DUSD |
| US606822BE37 | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2019(39) | | | | DBFNGR | DUSD |
| XS2489981485 | Mitsubishi UFJ Finl Grp Inc. EO-FLR Med.-T. Nts 2022(24/25) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:36 | 100,005 % | 0 EUR | M | | |
| XS2028899727 | Mitsubishi UFJ Finl Grp Inc. EO-Medium-Term Notes 2019(24) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:20 | 99,640 % | 0 EUR | M | | |
| XS2028900087 | Mitsubishi UFJ Finl Grp Inc. EO-Medium-Term Notes 2019(29) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:20 | 88,825 % | 0 EUR | M | | |
| XS1675764945 | Mitsubishi UFJ Finl Grp Inc. EO-Medium-Term Nts 2017(24) | | | | DTFUFR | DUSD |
| | 10.06.2024 07:57:18 | 99,534 % | 0 EUR | M | | |
| XS2489982293 | Mitsubishi UFJ Finl Grp Inc. EO-Medium-Term Nts 2022(32) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:36 | 100,520 % | 0 EUR | M | | |
| US6068221042 | Mitsubishi UFJ Finl Grp Inc. Reg.Shs(Sp.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:30 | 9,700 EUR | 0 St. | M | | |
| JP3902900004 | Mitsubishi UFJ Finl Grp Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 9,748 EUR | 0 St. | M | | |
| JP3893600001 | Mitsui & Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 45,670 EUR | 0 St. | M | | |
| JP3888300005 | Mitsui Chemicals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 27,800 EUR | 0 St. | M | | |
| JP3891600003 | Mitsui E&S Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 8,800 EUR | 0 St. | M | | |
| JP3893200000 | Mitsui Fudosan Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 9,000 EUR | 0 St. | M | | |
| JP3888400003 | Mitsui Mng & Smelting Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 29,400 EUR | 0 St. | M | | |
| JP3362700001 | Mitsui O.S.K. Lines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 30,310 EUR | 0 St. | M | | |
| JP3882750007 | mixi Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 17,000 EUR | 0 St. | M | | |
| 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 |

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| 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) | DBFNGR | DUSD | | | |
| US60687YBT55 | Mizuho Financial Group Inc. DL-FLR Notes 2021(31/32) | DBFNGR | 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) | DTFNFR | DUSD | | | |
| | 10.06.2024 07:57:35 | 87,180 % | 0 EUR | M | | |
| XS1691909920 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2017(24) | DTFNFR | DUSD | | | |
| XS1801905628 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2018(28) | DTFNFR | DUSD | | | |
| | 10.06.2024 07:57:18 | 93,165 % | 0 EUR | M | | |
| XS2049630887 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2019(24) | DTFNFR | DUSD | | | |
| | 10.06.2024 07:57:20 | 99,115 % | 0 EUR | M | | |
| XS2049630028 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2019(29) | DTFNFR | DUSD | | | |
| | 10.06.2024 07:57:21 | 85,130 % | 0 EUR | M | | |
| XS2241387252 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2020(25) | DTFNFR | DUSD | | | |
| | 10.06.2024 07:57:29 | 95,435 % | 0 EUR | M | | |
| XS2241387096 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2020(30) | DTFNFR | DUSD | | | |
| | 10.06.2024 07:57:29 | 82,830 % | 0 EUR | M | | |
| XS2098350965 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2020(30) | DTFNFR | DUSD | | | |
| | 10.06.2024 07:57:24 | 84,805 % | 0 EUR | M | | |
| XS2329144591 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2021(33) | DTFNFR | DUSD | | | |
| | 10.06.2024 07:57:31 | 80,595 % | 0 EUR | M | | |
| XS2528323780 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(27) | DTFNFR | DUSD | | | |
| | 10.06.2024 07:57:36 | 99,420 % | 0 EUR | M | | |
| XS2465984107 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(27) | DTFNFR | DUSD | | | |
| | 10.06.2024 07:57:34 | 94,575 % | 0 EUR | M | | |
| XS2465984529 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(32) | DTFNFR | DUSD | | | |
| | 10.06.2024 07:57:34 | 88,895 % | 0 EUR | M | | |
| XS2528311348 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(32) | DTFNFR | DUSD | | | |
| | 10.06.2024 07:57:36 | 102,020 % | 0 EUR | M | | |
| XS2589712996 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2023(28) | DTFNFR | DUSD | | | |
| | 10.06.2024 07:57:37 | 101,950 % | 0 EUR | M | | |
| XS2672418055 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2023(30) | DTFNFR | DUSD | | | |
| | 10.06.2024 07:57:35 | 104,470 % | 0 EUR | M | | |
| XS2589713614 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2023(33) | DTFNFR | DUSD | | | |
| | 10.06.2024 07:57:37 | 103,470 % | 0 EUR | M | | |
| XS2769667234 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2024(34) | DTFNFR | DUSD | | | |
| | 10.06.2024 07:57:33 | 99,600 % | 0 EUR | M | | |
| XS2329143510 | Mizuho Financial Group Inc. EO-Non-Preferred MTN 2021(26) | DTFNFR | DUSD | | | |
| | 10.06.2024 07:57:31 | 93,945 % | 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 | | | |
| | 10.06.2024 07:57:30 | 3,720 EUR | 0 St. | M | | |
| JP3885780001 | Mizuho Financial Group Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |

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| | 10.06.2024 07:57:29 | 18,600 EUR | 0 St. | M | | |
| JP3905200006 | Mizuno Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 49,600 EUR | 0 St. | M | | |
| US55306N1046 | MKS Instruments Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:39 | 119,300 EUR | 0 St. | M | | |
| DE0006569908 | MLP SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 6,500 EUR | 0 St. | M | | |
| FR0013368263 | MMB SCF EO-M.-T.Obl.Foncières 2018(25) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:32 | 96,113 % | 0 EUR | M | | |
| FR0014005H24 | MMB SCF EO-M.-T.Obl.Foncières 2021(31) | | | | DBFSGB | DUSD |
| | 10.06.2024 07:57:43 | 78,680 % | 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 |
| | 10.06.2024 07:57:09 | 96,847 % | 0 EUR | M | | |
| FR0013425147 | MMS USA Investments Inc. EO-Notes 2019(19/28) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:09 | 91,207 % | 0 EUR | M | | |
| FR0013425154 | MMS USA Investments Inc. EO-Notes 2019(19/31) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:09 | 88,650 % | 0 EUR | M | | |
| PLMOBRK00013 | Mo-BRUK S.A. Inhaber-Aktien ZY 10 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:30 | 72,000 EUR | 0 St. | M | | |
| XS2693304813 | Mobico Group PLC EO-Medium-Term Nts 2023(23/31) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:35 | 95,395 % | 0 EUR | M | | |
| GB0006215205 | Mobico Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 0,625 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 |
| | 10.06.2024 07:57:36 | 96,450 % | 0 EUR | M | | |
| XS2810278163 | Mobilux Finance S.A.S. EO-Notes 2024(26/30) Reg.S | | | | DBFNFR | DUSD |
| | 10.06.2024 07:57:31 | 102,250 % | 0 EUR | M | | |
| 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 |
| | 10.06.2024 07:57:44 | 1,000 EUR | 0 St. | M | | |
| JP3922800002 | Mochida Pharmaceutical Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 18,400 EUR | 0 St. | M | | |
| US6075251024 | Model N Inc. Registered Shares DL -,00005 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:30 | 27,800 EUR | 0 St. | M | | |
| SE0015948591 | Modelon AB (publ) Namn-Aktier AK B o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 0,880 EUR | 0 St. | M | | |
| SE0018012494 | Modern Times Group MTG AB Namn-Aktier B SK 2,5 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 8,275 EUR | 0 St. | M | | |
| US60770K1079 | Moderna Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:30 | 140,040 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:08 | 140,540 EUR | 2 St. | B | | |
| | 10.06.2024 12:47:33 | 143,440 EUR | 20 St. | B | | |
| | 10.06.2024 20:02:36 | 137,640 EUR | 100 St. | B | | |

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| US6078281002 | Modine Manufacturing Co. Registered Shares DL -,625 | | ESVUFR DUSD |
| | 10.06.2024 07:57:30 | 85,100 EUR | 0 St. M |
| | 10.06.2024 08:27:28 | 83,000 EUR | 30 St. S |
| | 10.06.2024 09:08:36 | 84,080 EUR | 90 St. S |
| | 10.06.2024 16:41:23 | 87,960 EUR | 200 St. S |
| FI4000511506 | Modulight Oy Registered Shares EUR 1 | | ESVUFR DUSD |
| | 10.06.2024 07:57:08 | 1,300 EUR | 0 St. M |
| US60786M1053 | Moelis & Co. Registered Shares A DL -,01 | | ESVUFR DUSD |
| | 10.06.2024 07:57:30 | 50,500 EUR | 0 St. M |
| XS2177443343 | Mohawk Capital Finance S.A. EO-Notes 2020(20/27) | | DBFNBR DUSD |
| | 10.06.2024 07:57:26 | 94,230 % | 0 EUR M |
| US608190AM61 | Mohawk Industries Inc. DL-Notes 2023(23/28) | | DBFNBR DUSD |
| US6081901042 | Mohawk Industries Inc. Registered Shares DL -,01 | | ESVUXR DUSD |
| | 10.06.2024 07:57:30 | 106,000 EUR | 0 St. M |
| XS2232045463 | MOL Magyar Olaj-és Gázip. Nyrt EO-Notes 2020(27/27) | | DBFNBR DUSD |
| | 10.06.2024 07:57:28 | 91,855 % | 0 EUR M |
| HU0000153937 | MOL Magyar Olaj-és Gázip. Nyrt Namens-Aktien A UF 125 | | ESVUFR DUSD |
| | 10.06.2024 07:57:37 | 7,260 EUR | 0 St. M |
| US60853G1067 | Molecular Partners AG Nam.-Aktien (ADS)/1 o.N. | | EDSXFR DUSD |
| | 10.06.2024 07:57:30 | 3,780 EUR | 0 St. M |
| US60855R1005 | Molina Healthcare Inc. Registered Shares DL -,001 | | ESVUFR DUSD |
| | 10.06.2024 07:57:30 | 288,000 EUR | 0 St. M |
| XS2049769297 | Mölnlycke Holding AB EO-Medium-Term Nts 2019(19/29) | | DTFUCB DUSD |
| | 10.06.2024 07:57:21 | 85,575 % | 0 EUR M |
| XS2270406452 | Mölnlycke Holding AB EO-Medium-Term Nts 2020(20/31) | | DTFNBR DUSD |
| | 10.06.2024 07:57:27 | 79,745 % | 0 EUR M |
| XS2672967234 | Mölnlycke Holding AB EO-Medium-Term Nts 2023(23/28) | | DTFUCB DUSD |
| | 10.06.2024 07:57:35 | 100,790 % | 0 EUR M |
| XS1564337993 | Mölnlycke Holding AB EO-Notes 2017(25) | | DBFNBR DUSD |
| | 10.06.2024 07:57:18 | 99,170 % | 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 |
| | 10.06.2024 07:57:18 | 99,761 % | 0 EUR M |
| XS2829203012 | Molson Coors Beverage Co. EO-Notes 2024(24/32) Reg.S | | DBFNBR DUSD |
| | 10.06.2024 07:57:45 | 99,400 % | 0 EUR M |
| US60871R2094 | Molson Coors Beverage Co. Registered Shares B DL 0,01 | | ESVUFR DUSD |
| | 10.06.2024 07:57:30 | 48,310 EUR | 0 St. M |
| CA6087112067 | Molson Coors Canada Inc. Reg. Exchangeable Shs Cl.B oN | | ESVUFR DUSD |
| | 10.06.2024 07:57:04 | 48,600 EUR | 0 St. M |
| GB00BY7QYJ50 | Molten Ventures PLC Registered Shares LS -,01 | | ESVUFR DUSD |
| | 10.06.2024 07:57:34 | 4,060 EUR | 0 St. M |
| IT0004195308 | Multiply Group Azioni nom. o.N. | | ESVUFR DUSD |
| | 10.06.2024 07:57:41 | 36,050 EUR | 0 St. M |
| SE0017562523 | Momentum Group AB Namn-Aktier Ser.B o.N. | | ESVUFR DUSD |
| | 10.06.2024 07:57:35 | 15,700 EUR | 0 St. M |
| AU000000MND5 | Monadelphous Group Ltd. Registered Shares o.N. | | ESVUFR DUSD |

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| | 10.06.2024 07:57:03 | 8,150 EUR | 0 St. | M | | |
| US6090271072 | Monarch Casino & Resort Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:30 | 62,500 EUR | 0 St. | M | | |
| IT0004965148 | Moncler S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 61,300 EUR | 0 St. | M | | |
| IT0001469383 | Mondadori Editore S.p.A., Arn. Azioni nom. EO 0,26 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 2,265 EUR | 0 St. | M | | |
| IL0011762130 | Monday.com Ltd. Registered Shares | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 208,700 EUR | 0 St. | M | | |
| 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) | | | | DBFNGR | DUSD |
| US609207AY17 | Mondelez International Inc. DL-Notes 2020(20/32) | | | | DBFUGR | DUSD |
| US609207AW50 | Mondelez International Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US609207BC87 | Mondelez International Inc. DL-Notes 2024(29/29) | | | | DBFUGR | DUSD |
| XS1197270819 | Mondelez International Inc. EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:17 | 95,106 % | 0 EUR | M | | |
| XS1197273755 | Mondelez International Inc. EO-Notes 2015(15/35) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:17 | 87,904 % | 0 EUR | M | | |
| XS2312722916 | Mondelez International Inc. EO-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:31 | 87,838 % | 0 EUR | M | | |
| XS2312723138 | Mondelez International Inc. EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:31 | 78,135 % | 0 EUR | M | | |
| XS2312723302 | Mondelez International Inc. EO-Notes 2021(21/41) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:31 | 69,375 % | 0 EUR | M | | |
| US6092071058 | Mondelez International Inc. Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:30 | 63,120 EUR | 0 St. | M | | |
| | 10.06.2024 14:38:26 | 63,270 EUR | 80 St. | B | | |
| CH0274758835 | Mondelez International Inc. SF-Anl. 2015(25/25) | | | | DBFNGB | DUSD |
| XS2056374353 | Mondelez Intl Hldgs Nether. BV EO-Notes 2019(19/31) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:23 | 82,515 % | 0 EUR | M | | |
| XS2235986929 | Mondelez Intl Hldgs Nether. BV EO-Notes 2020(20/26) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:28 | 92,550 % | 0 EUR | M | | |
| XS2235987224 | Mondelez Intl Hldgs Nether. BV EO-Notes 2020(20/29) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:28 | 84,685 % | 0 EUR | M | | |
| XS2384723263 | Mondelez Intl Hldgs Nether. BV EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:35 | 84,710 % | 0 EUR | M | | |
| XS2384726282 | Mondelez Intl Hldgs Nether. BV EO-Notes 2021(21/32) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:35 | 79,070 % | 0 EUR | M | | |
| XS2384726449 | Mondelez Intl Hldgs Nether. BV EO-Notes 2021(21/41) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:35 | 68,070 % | 0 EUR | M | | |
| XS2151059206 | Mondi Finance Europe GmbH EO-Medium-Term Nts 2020(28/28) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:26 | 95,350 % | 0 EUR | M | | |

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| XS1813593313 | Mondi Finance PLC EO-Med.-Term Notes 2018(26/26) 10.06.2024 07:57:18 | 96,115 % | 0 EUR | M | DTFUFB | DUSD |
| XS2826812005 | Mondi Finance PLC EO-Med.-Term Notes 2024(24/32) 10.06.2024 07:57:45 | 99,845 % | 0 EUR | M | DTFUGB | DUSD |
| GB00BMWC6P49 | Mondi PLC Registered Shares EO -,22 10.06.2024 07:57:09 | 17,900 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0001447785 | Mondo TV S.p.A. Azioni nom. EO -,50 10.06.2024 07:57:41 | 0,199 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005321020 | Monega ARIAD Innovation Inhaber-Anteile R 10.06.2024 07:57:45 | 85,330 EUR | 0 St. | M | CIOILU | DUSD |
| DE0007560781 | Monega BestInvest Europa Inhaber-Anteile -A- 10.06.2024 07:57:05 | 59,940 EUR | 0 St. | M | CIOILU | DUSD |
| DE0005321079 | Monega Chance Inhaber-Anteile 10.06.2024 07:57:45 | 43,095 EUR | 0 St. | M | CFOIIU | DUSD |
| DE0005321087 | Monega Ertrag Inhaber-Anteile 10.06.2024 07:57:45 | 56,305 EUR | 0 St. | M | CFOIIU | DUSD |
| DE0005321061 | Monega Euro-Bond Inhaber-Anteile 10.06.2024 07:57:45 | 45,245 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0005321053 | Monega Euroland Inhaber-Anteile 10.06.2024 07:57:45 | 62,785 EUR | 0 St. | M | CIOILU | DUSD |
| DE0007560849 | Monega FairInvest Aktien Inhaber-Anteile R 10.06.2024 07:57:05 | 69,635 EUR | 0 St. | M | CIOILU | DUSD |
| DE0005321038 | Monega Germany Inhaber-Anteile 10.06.2024 07:57:44 | 100,175 EUR | 0 St. | M | CIOILU | DUSD |
| DE0005321004 | Monega Short Track SGB Inhaber-Anteile A 10.06.2024 07:57:44 | 44,125 EUR | 0 St. | M | CIOIBU | DUSD |
| JP3869970008 | Monex Group Inc. Registered Shares o.N. 10.06.2024 07:57:29 | 4,420 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3869960009 | Money Forward Inc. Registered Shares o.N. 10.06.2024 07:57:29 | 29,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US60937P1066 | MongoDB Inc. Registered Shs Cl.A o.N. 10.06.2024 07:57:30 10.06.2024 16:13:37 | 211,500 EUR 211,050 EUR | 0 St. 24 St. | M B | ESVUFR | DUSD |
| US6098391054 | Monolithic Power Systems Inc. Registered Shares DL -,001 10.06.2024 07:57:30 | 702,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US61174X1090 | Monster Beverage Corp. (NEW) Registered Shares DL -,005 10.06.2024 07:57:30 | 48,895 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003853703 | Montea NV Actions Nominatives o.N. 10.06.2024 07:57:25 | 83,000 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2779850630 | Montenegro, Republik DL-Notes 2024(31) Reg.S | | | | DBFUFR | DUSD |
| XS1807201899 | Montenegro, Republik EO-Notes 2018(25) Reg.S 10.06.2024 07:57:18 | 99,260 % | 0 EUR | M | DBFTFR | DUSD |
| XS2050982755 | Montenegro, Republik EO-Notes 2019(29/29) Reg.S 10.06.2024 07:57:21 | 88,015 % | 0 EUR | M | DBFTGR | DUSD |
| XS2270576700 | Montenegro, Republik EO-Notes 2020(27/27) Reg.S 10.06.2024 07:57:27 | 92,495 % | 0 EUR | M | DBFTGR | DUSD |

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| US6151111019 | Montrose Environmental Grp Inc Registered Shares DL -,000004 10.06.2024 07:57:30 | 41,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA61531Y1051 | Monument Mining Ltd. Registered Shares o.N. 10.06.2024 07:57:04 | 0,095 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B1ZBKY84 | Mony Group PLC Registered Shares LS -,02 10.06.2024 07:57:19 | 2,700 EUR | 0 St. | M | ESVUFR | DUSD |
| 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) 10.06.2024 07:57:17 | 95,600 % | 0 EUR | M | DBFNBR | DUSD |
| XS2010038227 | Moody's Corp. EO-Notes 2019(19/30) 10.06.2024 07:57:20 | 86,280 % | 0 EUR | M | DBFNBR | DUSD |
| US6153691059 | Moody's Corp. Registered Shares DL-,01 10.06.2024 07:57:30 | 375,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US6153942023 | Moog Inc. Registered Shares Class A 10.06.2024 07:57:30 | 153,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BMT9K014 | Moonpig Group PLC Registered Shares LS -,10 10.06.2024 07:57:09 | 1,830 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0078112413 | Mor.St.Inv.-Asian Property Actions Nom. A o.N. 10.06.2024 07:57:10 | 15,295 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt Actions Nom. A o.N. 10.06.2024 07:57:11 | 85,665 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd Actions Nom. A o.N. 10.06.2024 07:57:10 | 27,705 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0073254285 | Mor.St.Inv.-Euro Bond Fund Actions Nom. A o.N. 10.06.2024 07:57:10 | 14,840 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0073234253 | Mor.St.Inv.-Euro Strategic Bd Actions Nom. A o.N. 10.06.2024 07:57:10 | 45,005 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0078113650 | Mor.St.Inv.-European Property Actions Nom. A o.N. 10.06.2024 07:57:11 | 30,370 EUR | 0 St. | M | CIOGES | DUSD |
| LU0073230426 | Mor.St.Inv.-Global Bond Fund Actions Nom. Class A o.N. 10.06.2024 07:57:11 | 36,710 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0552385618 | Mor.St.Inv.-Global Opportunity Actions Nom. A EUR Hdgd o.N. 10.06.2024 07:57:13 | 98,765 EUR | 0 St. | M | CIOGES | DUSD |
| LU0552385295 | Mor.St.Inv.-Global Opportunity Actions Nominatives A USD o.N. 10.06.2024 07:57:13 10.06.2024 15:00:12 | 115,795 EUR 114,061 EUR | 0 St. 50 St. | M S | CIOGES | DUSD |
| LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd Actions Nom. A o.N. 10.06.2024 07:57:11 | 19,835 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0073229253 | Mor.St.Inv.-Sus.Asia Equity Actions Nom. A o.N. 10.06.2024 07:57:11 | 62,395 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0073229840 | Mor.St.Inv.-Sust.Em.Mrks.Equ. Actions Nom. A o.N. 10.06.2024 07:57:11 | 43,580 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0073232471 | Mor.St.Inv.-US Growth Fund Actions Nom. A o.N. | | | | CIOGES | DUSD |

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| | 10.06.2024 07:57:10 | 136,420 EUR | 0 St. | M | | |
| GB0006027295 | Morgan Advanced Materials PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 3,740 EUR | 0 St. | M | | |
| GB0008085614 | Morgan Sindall Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 30,800 EUR | 0 St. | M | | |
| LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality Actions Nom. A Cap.USD o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:39 | 55,335 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 |
| 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 |
| | 10.06.2024 07:57:30 | 96,895 % | 0 USD | M | | |
| US6174468V45 | Morgan Stanley DL-FLR Notes 2020(20/26) | | | | DBVUGR | DUSD |
| US6174468L62 | Morgan Stanley DL-FLR Notes 2020(20/31) | | | | DBVNFR | DUSD |
| US6174468P76 | Morgan Stanley DL-FLR Notes 2020(20/31) | | | | DBVNGR | 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 |

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| 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 |
| | 10.06.2024 07:57:27 | 86,690 % | 0 EUR | M | | |
| XS2446386356 | Morgan Stanley EO-FLR Med.-T. Nts 2022(22/26) | | | | DTFNBR | DUSD |
| | 10.06.2024 07:57:29 | 98,675 % | 0 EUR | M | | |
| XS2446386430 | Morgan Stanley EO-FLR Med.-T. Nts 2022(22/32) | | | | DTFNBR | DUSD |
| | 10.06.2024 07:57:29 | 94,110 % | 0 EUR | M | | |
| XS2548080832 | Morgan Stanley EO-FLR Med.-T. Nts 2022(23/28) | | | | DTFNBR | DUSD |
| | 10.06.2024 07:57:31 | 103,105 % | 0 EUR | M | | |
| XS2548081053 | Morgan Stanley EO-FLR Med.-T. Nts 2022(23/34) | | | | DTFNBR | DUSD |
| | 10.06.2024 07:57:31 | 108,394 % | 0 EUR | M | | |
| XS2790333707 | Morgan Stanley EO-FLR Med.-T. Nts 2024(24/30) | | | | DTFNBR | DUSD |
| | 10.06.2024 07:57:31 | 99,282 % | 0 EUR | M | | |
| XS2790333889 | Morgan Stanley EO-FLR Med.-T. Nts 2024(24/35) | | | | DTFNBR | DUSD |
| | 10.06.2024 07:57:31 | 99,090 % | 0 EUR | M | | |
| XS2338643740 | Morgan Stanley EO-FLR Med.-T. Nts 21(21/27) J | | | | DTFNBR | DUSD |
| | 10.06.2024 07:57:42 | 92,435 % | 0 EUR | M | | |
| XS2292263121 | Morgan Stanley EO-FLR Med.-T. Nts 21(21/31) J | | | | DTFNBR | DUSD |
| | 10.06.2024 07:57:30 | 82,915 % | 0 EUR | M | | |
| XS2404028230 | Morgan Stanley EO-FLR Med.-T. Nts 21(22/33) J | | | | DTFNBR | DUSD |
| | 10.06.2024 07:57:34 | 81,107 % | 0 EUR | M | | |
| XS1706111793 | Morgan Stanley EO-FLR Med.-T.Nts 2017(25/26) | | | | DTFNBR | DUSD |
| | 10.06.2024 07:57:18 | 96,765 % | 0 EUR | M | | |
| XS1511787589 | Morgan Stanley EO-Med.-T. Nts 2016(26) Ser.G | | | | DTFNBR | DUSD |
| | 10.06.2024 07:57:18 | 94,930 % | 0 EUR | M | | |
| XS1180256528 | Morgan Stanley EO-Medium-Term Notes 2015(25) | | | | DTFNBR | DUSD |
| | 10.06.2024 07:57:17 | 98,853 % | 0 EUR | M | | |
| XS1603892149 | Morgan Stanley EO-Medium-Term Nts 2017(27) J | | | | DTFNBR | DUSD |
| | 10.06.2024 07:57:25 | 95,215 % | 0 EUR | M | | |
| XS2558389891 | Morgan Stanley LS-FLR Med.-T. Nts 2022(23/33) | | | | DTFNBR | DUSD |
| XS1577762823 | Morgan Stanley LS-Med.-T. Nts 2017(27) | | | | DTFNBR | DUSD |

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| US6174464486 | Morgan Stanley Registered Shares DL -,01 10.06.2024 07:57:30 | 90,360 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 10.06.2024 07:57:06 | 284,275 EUR | 0 St. | M | CIOGEU | DUSD |
| CA6175771014 | Morguard Corp. Registered Shares o.N. 10.06.2024 07:57:04 | 75,500 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 10.06.2024 07:57:30 | 268,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US61775R1059 | Morphic Holding Inc. Registered Shares DL-,0001 10.06.2024 07:57:30 | 28,600 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006632003 | MorphoSys AG Inhaber-Aktien o.N. 10.06.2024 07:57:05 | 66,950 EUR | 0 St. | M | ESVUFB | DUSD |
| US6177602025 | MorphoSys AG Rg.S. (Sp.ADRs Temp)/0,25 o.N. 10.06.2024 07:57:30 | 16,900 EUR | 0 St. | M | EDMXFR | DUSD |
| US61945CAB90 | Mosaic Co., The DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US61945CAG87 | Mosaic Co., The DL-Notes 2017(17/27) | | | | DBFSGR | DUSD |
| US61945C1036 | Mosaic Co., The Registered Shares DL -,01 10.06.2024 07:57:30 | 26,370 EUR | 0 St. | M | ESVUFR | DUSD |
| PTMEN0AE0005 | MOTA-ENGIL SGPS S.A. Acções Nominativas EO 1 10.06.2024 07:57:24 | 3,706 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1578212299 | Motability Operations Grp PLC EO-Medium-Term Notes 2017(25) 10.06.2024 07:57:25 | 97,866 % | 0 EUR | M | DTFNFB | DUSD |
| XS2021471433 | Motability Operations Grp PLC EO-Medium-Term Notes 2019(26) 10.06.2024 07:57:20 | 95,199 % | 0 EUR | M | DTFNFB | DUSD |
| XS2287624584 | Motability Operations Grp PLC EO-Medium-Term Notes 21(28/28) 10.06.2024 07:57:30 | 86,855 % | 0 EUR | M | DTFNFB | DUSD |
| XS2574870759 | Motability Operations Grp PLC EO-Medium-Term Notes 23(23/31) 10.06.2024 07:57:43 | 98,455 % | 0 EUR | M | DTFNFB | DUSD |
| XS2742660157 | Motability Operations Grp PLC EO-Medium-Term Nts 2024(24/29) 10.06.2024 07:57:37 | 99,510 % | 0 EUR | M | DTFNFB | DUSD |
| XS2742660660 | Motability Operations Grp PLC EO-Medium-Term Nts 2024(24/34) 10.06.2024 07:57:37 | 100,365 % | 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 10.06.2024 07:57:23 | 95,110 % | 0 EUR | M | DBFNBR | DUSD |
| XS2623257503 | Motion Finco S.à.r.l. EO-Notes 2023(23/30) Reg.S 10.06.2024 07:57:39 | 104,460 % | 0 EUR | M | DBFNBR | DUSD |

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| GRS426003000 | Motor Oil (Hellas) S.A. Namens-Aktien EO 0,75 10.06.2024 07:57:34 | 26,140 EUR | 0 St. | M | ESVUFR | DUSD |
| US6200711009 | Motorcar Parts of America Inc. Registered Shares DL -,01 10.06.2024 07:57:30 | 4,720 EUR | 0 St. | M | ESXXXX | DUSD |
| GB00BMXH3352 | MotorK Ltd. Registered Shares EO -,01 10.06.2024 07:57:09 | 6,020 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 10.06.2024 07:57:30 | 345,300 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BD0SFR60 | Motorpoint Group PLC Registered Shares WI LS -,01 10.06.2024 07:57:20 | 1,700 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0011033083 | Moulinvest Actions au Port. EO 1,20 10.06.2024 07:57:08 | 20,500 EUR | 0 St. | M | ESVUFN | DUSD |
| AU000000MGX7 | Mount Gibson Iron Ltd. Registered Shares o.N. 10.06.2024 07:57:03 | 0,264 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A12UK08 | Mountain Alliance AG Namens-Aktien o.N. 10.06.2024 07:57:06 10.06.2024 15:42:24 10.06.2024 21:37:49 | 2,960 EUR 3,000 EUR 3,200 EUR | 0 St. 100 St. 320 St. | M B B | ESVUFR | DUSD |
| CA62426E4022 | Mountain Prov. Diamonds Inc. Registered Shares o.N. 10.06.2024 07:57:04 | 0,126 EUR | 0 St. | M | ESVUFR | DUSD |
| CA62430M1014 | Mountain Valley MD Hold. Inc. Registered Shares o.N. 10.06.2024 07:57:04 | 0,031 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003602134 | Moury Construct S.A. Actions Nom. o.N. 10.06.2024 07:57:41 | 610,000 EUR | 0 St. | M | ESVUFN | DUSD |
| US6245801062 | Movado Group Inc. Registered Shares DL -,01 10.06.2024 07:57:30 | 24,400 EUR | 0 St. | M | ESVUFR | DUSD |
| USL65266AC91 | Movida Europe S.A. DL-Notes 2024(24/29) Reg.S | | | | DBXUGR | DUSD |
| PLMVGMS00011 | Movie Games S.A. Namens-Aktien ZY1 10.06.2024 07:57:30 | 6,950 EUR | 0 St. | M | ESVUFB | DUSD |
| US6246781081 | Mowi ASA Navne-Aksjer (Spons.ADR) o.N. 10.06.2024 07:57:30 | 16,100 EUR | 0 St. | M | EDCNFR | DUSD |
| NO0003054108 | Mowi ASA Navne-Aksjer NK 7,50 10.06.2024 07:57:14 | 16,010 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010791353 | MPC Container Ships ASA Navne-Aksjer NK 1 10.06.2024 07:57:38 | 1,946 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1TNWJ4 | MPC Münchmeyer Peters.Cap.AG Inhaber-Aktien o.N. 10.06.2024 07:57:06 10.06.2024 09:04:30 10.06.2024 09:19:27 | 4,460 EUR 4,500 EUR 4,500 EUR | 0 St. 500 St. 1.000 St. | M B B | ESVUFB | DUSD |

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| | 10.06.2024 09:23:51 | 4,460 EUR | 650 St. | S | | |
| | 10.06.2024 10:05:07 | 4,720 EUR | 2.000 St. | B | | |
| | 10.06.2024 10:06:32 | 4,600 EUR | 1.000 St. | B | | |
| | 10.06.2024 20:10:35 | 4,700 EUR | 400 St. | B | | |
| DE000A289V03 | MPH Health Care AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:07 | 33,400 EUR | 0 St. | M | | |
| | 10.06.2024 11:30:48 | 32,400 EUR | 51 St. | S | | |
| 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 |
| | 10.06.2024 07:57:39 | 163,110 EUR | 0 St. | M | | |
| 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 |
| | 10.06.2024 07:57:33 | 81,140 % | 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 |
| | 10.06.2024 07:57:34 | 9,020 EUR | 0 St. | M | | |
| US62482R1077 | Mr. Cooper Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:30 | 76,100 EUR | 0 St. | M | | |
| ZAE000200457 | Mr. Price Group Ltd. Registered Shares RC -,025 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 9,100 EUR | 0 St. | M | | |
| US55345K1034 | MRC Global Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:39 | 11,800 EUR | 0 St. | M | | |
| DE0005855183 | MS Industrie AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 1,810 EUR | 0 St. | M | | |
| | 10.06.2024 09:11:44 | 1,830 EUR | 1.390 St. | S | | |
| | 10.06.2024 09:13:00 | 1,830 EUR | 1.370 St. | S | | |
| | 10.06.2024 09:14:43 | 1,830 EUR | 1.370 St. | S | | |
| | 10.06.2024 11:59:36 | 1,830 EUR | 3.000 St. | B | | |
| | 10.06.2024 13:21:04 | 1,820 EUR | 1.300 St. | B | | |
| | 10.06.2024 15:52:15 | 1,850 EUR | 1.390 St. | B | | |
| | 10.06.2024 15:54:36 | 1,850 EUR | 10.610 St. | B | | |
| GB0005957005 | MS International PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 12,600 EUR | 0 St. | M | | |
| LU0132601682 | MS Invt Fds-Euro Corporate Bd Actions Nom. A o.N. | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:11 | 50,885 EUR | 0 St. | M | | |
| LU0335216932 | MS Invt Fds-Global Brands Act.Nom. A EUR Hgd Acc. o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:40 | 108,815 EUR | 0 St. | M | | |
| LU0119620416 | MS Invt Fds-Global Brands Actions Nom. A o.N. | | | | CMXXXS | DUSD |

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| | 10.06.2024 07:57:11 | 196,555 EUR | 0 St. | M | | |
| LU0384381660 | MS Invt Fds-Global Infrastrst. Actions Nominatives A Acc. oN | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 61,830 EUR | 0 St. | M | | |
| LU0868753731 | MS Invt Fds-Global Insight Fd. Actions Nom. A USD o.N. | | | | CIOGEX | DUSD |
| | 10.06.2024 07:57:13 | 50,990 EUR | 0 St. | M | | |
| LU0266115632 | MS Invt Fds-Indian Equity Fd Actions Nom. A o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:29 | 63,940 EUR | 0 St. | M | | |
| LU0118140002 | MS Invt Fds-MSIF NxtG.E.Mkts Actions Nom. A EUR Cap.o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 80,785 EUR | 0 St. | M | | |
| LU0225737302 | MS Invt Fds-US Advantage Fund Actions Nom. A o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 98,370 EUR | 0 St. | M | | |
| JP3890310000 | MS&AD Insurance Grp Hldgs Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 18,800 EUR | 0 St. | M | | |
| US5534981064 | MSA Safety Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:39 | 160,000 EUR | 0 St. | M | | |
| US5535301064 | MSC Industrial Direct Co. Inc. Reg. Shares Class A DL-,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:39 | 79,380 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 |
| | 10.06.2024 07:57:39 | 458,500 EUR | 0 St. | M | | |
| | 10.06.2024 11:03:12 | 455,000 EUR | 1 St. | S | | |
| XS2825485183 | MSD Netherlands Capital B.V. EO-Notes 2024(24/32) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:45 | 97,845 % | 0 EUR | M | | |
| XS2825485852 | MSD Netherlands Capital B.V. EO-Notes 2024(24/37) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:45 | 98,090 % | 0 EUR | M | | |
| XS2825486074 | MSD Netherlands Capital B.V. EO-Notes 2024(24/44) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:45 | 97,500 % | 0 EUR | M | | |
| XS2825486231 | MSD Netherlands Capital B.V. EO-Notes 2024(24/54) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:45 | 97,765 % | 0 EUR | M | | |
| LU0288319352 | MSF Global Opport. WorldSelect Namens-Anteile B o.N. | | | | CIOIMS | DUSD |
| | 10.06.2024 07:57:12 | 156,085 EUR | 0 St. | M | | |
| US5537452097 | MSP Recovery Inc. Reg.Shares Cl.A New o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:39 | 0,650 EUR | 0 St. | M | | |
| US62474M1080 | MTN Group Ltd. Reg. Shs (Sp.ADRs)/1 RC-,0001 | | | | EDSXRFR | DUSD |
| | 10.06.2024 07:57:30 | 4,060 EUR | 0 St. | M | | |
| ZAE000042164 | MTN Group Ltd. Registered Shares RC -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 3,940 EUR | 0 St. | M | | |
| HK0066009694 | MTR Corporation Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 3,080 EUR | 0 St. | M | | |
| XS2197673747 | MTU Aero Engines AG Anleihe v.2020(2025/2025) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:26 | 99,125 % | 0 EUR | M | | |
| | 10.06.2024 08:25:30 | 99,160 % | 10.000 EUR | B | | |
| US62473G1022 | MTU Aero Engines AG Namens-Akt.(Unsp.ADRs)1/2/o.N. | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:30 | 114,000 EUR | 0 St. | M | | |
| DE000A0D9PT0 | MTU Aero Engines AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:06 | 228,600 EUR | 0 St. | M | | |
| | 10.06.2024 09:02:53 | 226,800 EUR | 28 St. | B | | |

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| | 10.06.2024 16:29:58 | 231,500 EUR | 35 St. | B | | |
| | 10.06.2024 16:45:32 | 231,500 EUR | 44 St. | S | | |
| CA55378N1078 | MTY Food Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 31,350 EUR | 0 St. | M | | |
| US6247561029 | Mueller Industries Inc. Registered Shares DL 0,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:30 | 51,500 EUR | 0 St. | M | | |
| US6247581084 | Mueller Water Products Inc. Reg.Shares Series A DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:30 | 16,300 EUR | 0 St. | M | | |
| FR0010655746 | MUF - Amundi IBEX 35 Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 10.06.2024 07:57:08 | 271,150 EUR | 0 St. | M | | |
| FR0013380607 | MUF-Amundi CAC 40 Act. au Port. EUR Acc. oN | | | | CEOJEU | DUSD |
| | 10.06.2024 07:57:09 | 38,195 EUR | 0 St. | M | | |
| | 10.06.2024 14:34:57 | 37,805 EUR | 14 St. | B | | |
| FR0007052782 | MUF-Amundi CAC 40 Actions au Porteur Dist o.N. | | | | CEOJEU | DUSD |
| | 10.06.2024 07:57:34 | 80,760 EUR | 0 St. | M | | |
| FR0011041334 | MUF-Amundi CAC MID 60 U.ETF Actions au Porteur Dist o.N. | | | | CEOJEU | DUSD |
| | 10.06.2024 07:57:08 | 212,450 EUR | 0 St. | M | | |
| FR0010591362 | MUF-Amundi CAC40-1x Inverse UE Actions au Porteur Acc o.N. | | | | CEOJEU | DUSD |
| FR0010510800 | MUF-Amundi EUR Overnght Rtn UE Actions au Porteur Acc o.N. | | | | CEOJBU | DUSD |
| | 10.06.2024 07:57:08 | 108,291 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:08 | 108,300 EUR | 23 St. | B | | |
| | 10.06.2024 09:56:40 | 108,280 EUR | 50 St. | S | | |
| | 10.06.2024 12:12:38 | 108,283 EUR | 46 St. | B | | |
| | 10.06.2024 18:25:32 | 108,267 EUR | 576 St. | S | | |
| | 10.06.2024 19:47:13 | 108,293 EUR | 67 St. | B | | |
| FR0012399772 | MUF-Amundi EuroStoxx 50 II UE Act.au Port.D.Hgd GBP Acc oN | | | | CIXXXX | DUSD |
| | 10.06.2024 07:57:08 | 245,350 EUR | 0 St. | M | | |
| FR0007054358 | MUF-Amundi EuroStoxx 50 II UE Actions au Porteur Acc. o.N. | | | | CEOJEU | DUSD |
| | 10.06.2024 07:57:34 | 54,150 EUR | 0 St. | M | | |
| FR0010424135 | MUF-Amundi EuroStoxx50 -1x Inv Actions au Porteur Acc o.N. | | | | CEOJEU | DUSD |
| | 10.06.2024 07:57:08 | 8,408 EUR | 0 St. | M | | |
| FR0010424143 | MUF-Amundi EuroStoxx50 -2x Inv Actions au Porteur Acc o.N. | | | | CEOJEU | DUSD |
| | 10.06.2024 07:57:08 | 0,732 EUR | 0 St. | M | | |
| FR0010468983 | MUF-Amundi EuroStoxx50 2x Lev Actions au Porteur Acc o.N. | | | | CEOJEU | DUSD |
| | 10.06.2024 07:57:08 | 55,990 EUR | 0 St. | M | | |
| | 10.06.2024 17:39:20 | 55,690 EUR | 700 St. | S | | |
| FR0011857234 | MUF-Amundi MDAX UCITS ETF Actions au Porteur Dist o.N. | | | | CEXJXX | DUSD |
| | 10.06.2024 07:57:08 | 132,400 EUR | 0 St. | M | | |
| | 10.06.2024 10:35:08 | 131,780 EUR | 150 St. | S | | |
| | 10.06.2024 15:02:29 | 131,780 EUR | 40 St. | S | | |
| FR0011720911 | MUF-Amundi MSCI China A U.ETF Act. au Port. Acc o.N. | | | | CEOGEU | DUSD |
| FR0010429068 | MUF-Amundi MSCI EmerMarket III Act. au Port. C-EUR o.N. | | | | CEOJEU | DUSD |
| | 10.06.2024 07:57:08 | 12,181 EUR | 0 St. | M | | |
| FR0010261198 | MUF-Amundi MSCI Europe IIUE Actions au Porteur ACC. o.N. | | | | CEOJEU | DUSD |
| | 10.06.2024 07:57:08 | 189,380 EUR | 0 St. | M | | |
| | 10.06.2024 09:50:57 | 188,820 EUR | 8 St. | S | | |
| FR0010405431 | MUF-Amundi MSCI GreeceU.ETF Actions au Porteur Dist o.N. | | | | CEOJEU | DUSD |
| | 10.06.2024 07:57:08 | 1,555 EUR | 0 St. | M | | |
| FR0010361683 | MUF-Amundi MSCI India II U.ETF Actions au Port.C-EUR o.N. | | | | CEOJEU | DUSD |

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| | 10.06.2024 07:57:08 | 30,755 EUR | 0 St. | M | |
| | 10.06.2024 08:01:09 | 30,840 EUR | 65 St. | B | |
| | 10.06.2024 18:14:27 | 30,730 EUR | 670 St. | B | |
| FR0010524777 | MUF-Amundi MSCI NewEnerESGScr. Actions au Port.Dist o.N. | | | | CEOJEU DUSD |
| | 10.06.2024 07:57:08 | 28,110 EUR | 0 St. | M | |
| | 10.06.2024 11:06:42 | 27,870 EUR | 69 St. | S | |
| | 10.06.2024 11:39:18 | 27,925 EUR | 140 St. | B | |
| FR0010527275 | MUF-Amundi MSCI WaterESG Scr. Actions au Port.Dist o.N. | | | | CEOJEU DUSD |
| | 10.06.2024 07:57:08 | 64,310 EUR | 0 St. | M | |
| | 10.06.2024 11:51:13 | 63,800 EUR | 1.129 St. | S | |
| | 10.06.2024 12:11:42 | 63,900 EUR | 95 St. | S | |
| FR0011669845 | MUF-Amundi MSCI World II U.E. Act.au Port.M.Hgd EUR Dist oN | | | | CEXXXX DUSD |
| | 10.06.2024 07:57:08 | 221,800 EUR | 0 St. | M | |
| FR0010315770 | MUF-Amundi MSCI World II U.E. Actions au Port.Dist o.N. | | | | CEOJEU DUSD |
| | 10.06.2024 07:57:08 | 323,420 EUR | 0 St. | M | |
| | 10.06.2024 08:00:26 | 322,760 EUR | 1 St. | S | |
| | 10.06.2024 20:30:20 | 323,360 EUR | 1 St. | S | |
| | 10.06.2024 20:53:43 | 323,560 EUR | 1 St. | S | |
| FR0010342592 | MUF-Amundi Nasdaq-100 2x Lev Actions au Porteur o.N. | | | | CEOJEU DUSD |
| | 10.06.2024 07:57:08 | 1.052,800 EUR | 0 St. | M | |
| | 10.06.2024 08:14:21 | 1.053,600 EUR | 10 St. | B | |
| FR0010869495 | MUF-Amundi ShortDAX -2x Invers Actions au Port. Acc o.N. | | | | CEOJEU DUSD |
| | 10.06.2024 07:57:08 | 0,922 EUR | 0 St. | M | |
| FR0010245514 | MUF-Amundi Topix II UCITS ETF Act. au Port. D-EUR o.N. | | | | CEOJEU DUSD |
| | 10.06.2024 07:57:08 | 160,210 EUR | 0 St. | M | |
| FR0011475078 | MUF-Amundi Topix II UCITS ETF Act.Port.Daily Hgd EUR o.N. | | | | CEOJEU DUSD |
| | 10.06.2024 07:57:08 | 221,480 EUR | 0 St. | M | |
| DE0006627201 | Mühlbauer Holding AG Inhaber-Aktien o.N. | | | | ESVUFB DUSD |
| | 10.06.2024 07:57:05 | 55,000 EUR | 0 St. | M | |
| LU1879532940 | MUL Amu US InvInflExpec 10Y UCITS ETF Inh.Anteile Acc | | | | CECGMS DUSD |
| | 10.06.2024 07:57:19 | 89,072 EUR | 0 St. | M | |
| LU0832436512 | MUL Amun GI Equity Qual Income UCITS ETF Inh.Anteile Dist | | | | CECIMS DUSD |
| | 10.06.2024 07:57:13 | 130,000 EUR | 0 St. | M | |
| LU0832435464 | MUL Amun S&P500 VIX Fut Enh Ro UCITS ETF Inh.Anteile Acc | | | | CECGMS DUSD |
| | 10.06.2024 13:53:31 | 1,097 EUR | 3.000 St. | B | |
| | 10.06.2024 13:56:08 | 1,097 EUR | 2.000 St. | B | |
| LU0496786905 | MUL Amundi Australia ASX200 UCITS ETF Inh.Anteile Dist | | | | CECIMS DUSD |
| | 10.06.2024 07:57:13 | 50,250 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 |
| | 10.06.2024 07:57:13 | 143,940 EUR | 0 St. | M | |
| LU0252633754 | MUL Amundi DAX III UCITS ETF Inh.Anteile Acc | | | | CECGMS DUSD |
| | 10.06.2024 07:57:29 | 170,060 EUR | 0 St. | M | |
| | 10.06.2024 09:05:31 | 169,320 EUR | 30 St. | B | |
| | 10.06.2024 11:25:03 | 168,720 EUR | 30 St. | B | |
| | 10.06.2024 13:47:54 | 169,660 EUR | 30 St. | S | |
| LU2090062436 | MUL Amundi DAX III UCITS ETF Inh.Anteile Dist | | | | CECIMS DUSD |
| | 10.06.2024 07:57:19 | 71,380 EUR | 0 St. | M | |
| LU1390062245 | MUL Amundi E Infla-Expec 2-10Y UCITS ETF Inh.Anteile Acc | | | | CECGMS DUSD |
| | 10.06.2024 07:57:39 | 115,135 EUR | 0 St. | M | |

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| LU2009202107 | MUL Amundi Emerg ex-China UCITS ETF Inh.Anteile Acc | CECGMS | DUSD |
| | 10.06.2024 07:57:19 | 24,390 EUR | 0 St. M |
| | 10.06.2024 12:26:46 | 24,315 EUR | 250 St. B |
| | 10.06.2024 13:01:23 | 24,330 EUR | 1.250 St. B |
| | 10.06.2024 14:36:22 | 24,345 EUR | 88 St. B |
| | 10.06.2024 15:31:13 | 24,300 EUR | 448 St. B |
| LU1829218822 | MUL Amundi EUR CorpBon ex-Fin UCITS ETF Inh.Anteile Acc | CECGMS | DUSD |
| | 10.06.2024 07:57:13 | 127,943 EUR | 0 St. M |
| LU2356220926 | MUL Amundi EUR Gov Green Bond UCITS ETF Inh.Anteile Acc | CEOGMS | DUSD |
| | 10.06.2024 07:57:31 | 7,322 EUR | 0 St. M |
| LU1650491282 | MUL Amundi EUR Gov Infl Bond UCITS ETF Inh.Anteile Acc | CECGMS | DUSD |
| | 10.06.2024 07:57:13 | 162,825 EUR | 0 St. M |
| LU1650491795 | MUL Amundi EUR Gov Infl Bond UCITS ETF Inh.Anteile Dist | CEOIMX | DUSD |
| | 10.06.2024 07:57:13 | 139,905 EUR | 0 St. M |
| LU1650487413 | MUL Amundi EUR GovBond 1-3Y UCITS ETF Inh.Anteile Acc | CECGMS | DUSD |
| | 10.06.2024 07:57:13 | 121,220 EUR | 0 St. M |
| LU1650487926 | MUL Amundi EUR GovBond 1-3Y UCITS ETF Inh.Anteile Dist | CECIMX | DUSD |
| | 10.06.2024 07:57:13 | 119,030 EUR | 0 St. M |
| LU1650489385 | MUL Amundi EUR GovBond 10-15Y UCITS ETF Inh.Anteile Acc | CEOGMS | DUSD |
| | 10.06.2024 07:57:13 | 191,545 EUR | 0 St. M |
| | 10.06.2024 11:41:49 | 190,320 EUR | 10 St. S |
| | 10.06.2024 15:12:05 | 189,760 EUR | 29 St. S |
| LU1650489898 | MUL Amundi EUR GovBond 10-15Y UCITS ETF Inh.Anteile Dist | CECIMX | DUSD |
| | 10.06.2024 07:57:13 | 138,340 EUR | 0 St. M |
| LU1287023268 | MUL Amundi EUR GovBond 15+Y UCITS ETF Inh.Anteile Acc | CECGMS | DUSD |
| | 10.06.2024 07:57:39 | 179,235 EUR | 0 St. M |
| LU2090062782 | MUL Amundi EUR GovBond 15+Y UCITS ETF Inh.Anteile Dist | CECIMX | DUSD |
| | 10.06.2024 07:57:19 | 154,800 EUR | 0 St. M |
| LU1650488494 | MUL Amundi EUR GovBond 3-5Y UCITS ETF Inh.Anteile Acc | CECGMS | DUSD |
| | 10.06.2024 07:57:13 | 143,315 EUR | 0 St. M |
| LU1650488817 | MUL Amundi EUR GovBond 3-5Y UCITS ETF Inh.Anteile Dist | CECIMX | DUSD |
| | 10.06.2024 07:57:13 | 127,980 EUR | 0 St. M |
| LU1287023003 | MUL Amundi EUR GovBond 5-7Y UCITS ETF Inh.Anteile Acc | CECGMS | DUSD |
| | 10.06.2024 07:57:39 | 150,670 EUR | 0 St. M |
| LU2090062865 | MUL Amundi EUR GovBond 5-7Y UCITS ETF Inh.Anteile Dist | CECIMX | DUSD |
| | 10.06.2024 07:57:19 | 145,280 EUR | 0 St. M |
| LU1287023185 | MUL Amundi EUR GovBond 7-10Y UCITS ETF Inh.Anteile Acc | CECGMS | DUSD |
| | 10.06.2024 07:57:39 | 160,700 EUR | 0 St. M |
| LU2090062949 | MUL Amundi EUR GovBond 7-10Y UCITS ETF Inh.Anteile Dist | CECIMX | DUSD |
| | 10.06.2024 07:57:19 | 151,725 EUR | 0 St. M |
| LU1287023342 | MUL Amundi EUR HR Gov Bond UCITS ETF Inh.Anteile Acc | CECGMS | DUSD |
| | 10.06.2024 07:57:39 | 123,355 EUR | 0 St. M |
| | 10.06.2024 10:09:46 | 122,970 EUR | 118 St. S |
| LU1829219713 | MUL Amundi EUR HR Gov Bond3-5 UCITS ETF Inh.Anteile Acc | CECGMS | DUSD |
| | 10.06.2024 07:57:13 | 101,950 EUR | 0 St. M |
| LU1829219556 | MUL Amundi EUR HR Gov1-3 Bond UCITS ETF Inh.Anteile Acc | CECGMS | DUSD |
| | 10.06.2024 07:57:13 | 96,566 EUR | 0 St. M |
| | 10.06.2024 15:02:09 | 96,528 EUR | 50 St. B |

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| | 10.06.2024 15:04:57 | 96,526 EUR | 25 St. | B | |
| | 10.06.2024 18:50:16 | 96,666 EUR | 25 St. | B | |
| LU1829219390 | MUL Amundi Euro Stoxx Banks UCITS ETF Inh.Anteile AccN. | | | | CECGMS DUSD |
| | 10.06.2024 09:17:37 | 163,220 EUR | 16 St. | S | |
| | 10.06.2024 10:57:11 | 163,040 EUR | 15 St. | S | |
| LU1233598447 | MUL Amundi FedFund USDTF UCITS ETF Inh.Anteile Acc | | | | CECIMS DUSD |
| | 10.06.2024 10:13:14 | 107,207 EUR | 200 St. | B | |
| | 10.06.2024 12:25:51 | 107,424 EUR | 3 St. | S | |
| | 10.06.2024 16:53:36 | 107,441 EUR | 466 St. | S | |
| | 10.06.2024 16:53:57 | 107,490 EUR | 2.752 St. | B | |
| | 10.06.2024 17:36:17 | 107,316 EUR | 1 St. | S | |
| | 10.06.2024 17:36:20 | 107,316 EUR | 1 St. | S | |
| | 10.06.2024 17:36:22 | 107,316 EUR | 1 St. | S | |
| | 10.06.2024 17:36:24 | 107,316 EUR | 1 St. | S | |
| | 10.06.2024 17:36:25 | 107,316 EUR | 1 St. | S | |
| LU2090062352 | MUL Amundi FedFund USDTF UCITS ETF Inh.Anteile Dist | | | | CECIMS DUSD |
| LU1650492256 | MUL Amundi FTSE 100 UCITS ETF Inh.Anteile Dist | | | | CEOIMS DUSD |
| | 10.06.2024 07:57:13 | 147,480 EUR | 0 St. | M | |
| LU1981859819 | MUL Amundi GI Agg GreenB 1-10 UCITS ETF Inh.Anteile Acc | | | | CEOGMS DUSD |
| | 10.06.2024 07:57:19 | 18,026 EUR | 0 St. | M | |
| LU1563454823 | MUL Amundi GI Agg GreenBond UCITS ETF Inh.Ant. EUR hed Acc | | | | CECGMS DUSD |
| | 10.06.2024 07:57:13 | 45,027 EUR | 0 St. | M | |
| LU1563454310 | MUL Amundi GI Agg GreenBond UCITS ETF Inh.Anteile Acc o.N. | | | | CECGMS DUSD |
| | 10.06.2024 07:57:13 | 46,919 EUR | 0 St. | M | |
| | 10.06.2024 17:59:01 | 46,607 EUR | 106 St. | S | |
| LU1910940268 | MUL Amundi GI Gov Infl 1-10Y UCITS ETF Inh.Ant EUR hed Dist | | | | CECIMX DUSD |
| | 10.06.2024 07:57:19 | 10,312 EUR | 0 St. | M | |
| LU0252634307 | MUL Amundi LevDAX 2x UCITS ETF Inh.Anteile Acc | | | | CECGMX DUSD |
| | 10.06.2024 07:57:29 | 162,760 EUR | 0 St. | M | |
| | 10.06.2024 11:15:42 | 160,600 EUR | 30 St. | S | |
| LU2090062600 | MUL Amundi LevDAX 2x UCITS ETF Inh.Anteile Dist | | | | CECIMS DUSD |
| | 10.06.2024 07:57:19 | 14,700 EUR | 0 St. | M | |
| LU1900068161 | MUL Amundi M AC Asia-ex-Japan UCITS ETF Inh.Anteile Acc | | | | CECGMS DUSD |
| LU1900068328 | MUL Amundi MSCI AC As Pa e-Jap UCITS ETF Inh.Anteile AccN. | | | | CECGMS DUSD |
| | 10.06.2024 07:57:19 | 65,410 EUR | 0 St. | M | |
| LU1829220216 | MUL Amundi MSCI AC World UCITS ETF Inh.Anteile Acc | | | | CECGMS DUSD |
| | 10.06.2024 07:57:13 | 441,500 EUR | 0 St. | M | |
| | 10.06.2024 08:00:29 | 439,450 EUR | 1 St. | S | |
| LU1900066207 | MUL Amundi MSCI Brazil UCITS ETF Inh.Anteile Acc | | | | CECGMS DUSD |
| | 10.06.2024 07:57:19 | 18,712 EUR | 0 St. | M | |
| LU1841731745 | MUL Amundi MSCI China UCITS ETF Inh.Anteile Acc | | | | CECGMS DUSD |
| | 10.06.2024 07:57:19 | 14,668 EUR | 0 St. | M | |
| LU1900067940 | MUL Amundi MSCI China ESG Lead Nam.-Ant. EUR Dis. oN | | | | CECIMS DUSD |
| | 10.06.2024 07:57:19 | 18,988 EUR | 0 St. | M | |
| LU1900068914 | MUL Amundi MSCI China ESG Lead UCITS ETF Inh.Anteile Acc | | | | CECGLS DUSD |
| | 10.06.2024 07:57:19 | 79,230 EUR | 0 St. | M | |
| LU1900066462 | MUL Amundi MSCI E Europe ex-R UCITS ETF Inh.Anteile Acc | | | | CECGMS DUSD |
| | 10.06.2024 07:57:19 | 24,375 EUR | 0 St. | M | |
| LU2090063160 | MUL Amundi MSCI E Europe ex-R UCITS ETF Inh.Anteile Dist | | | | CECIMS DUSD |

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| | 10.06.2024 07:57:19 | 35,990 EUR | 0 St. M |
| LU1781541849 | MUL Amundi MSCI EM Asia II UCITS ETF Inh.Anteile Acc | | CECGMS DUSD |
| LU1646360971 | MUL Amundi MSCI EMU UCITS ETF Inh.Anteile Dist | | CECIMS DUSD |
| | 10.06.2024 07:57:13 | 64,750 EUR | 0 St. M |
| LU1940199711 | MUL Amundi MSCI Europe ESG Lea UCITS ETF Inh.Anteile Acc | | CECGMS DUSD |
| | 10.06.2024 07:57:19 | 34,855 EUR | 0 St. M |
| LU1900065811 | MUL Amundi MSCI Indonesia UCITS ETF Inh.Anteile Acc | | CECGMS DUSD |
| | 10.06.2024 07:57:19 | 123,280 EUR | 0 St. M |
| LU1900066975 | MUL Amundi MSCI Korea UCITS ETF Inh.Anteile Acc | | CECGMS DUSD |
| | 10.06.2024 07:57:19 | 63,820 EUR | 0 St. M |
| LU1220245556 | MUL Amundi MSCI Pacific ex-Jap UCITS ETF Inh.Anteile Dist | | CECIMS DUSD |
| | 10.06.2024 07:57:39 | 90,820 EUR | 0 St. M |
| LU1900067601 | MUL Amundi MSCI Turkey UCITS ETF Inh.Anteile Acc | | CECGMS DUSD |
| | 10.06.2024 07:57:19 | 51,600 EUR | 0 St. M |
| | 10.06.2024 11:48:24 | 50,610 EUR | 36 St. S |
| LU0533032859 | MUL Amundi MSCI World Fin UCITS ETF Inh.Anteile Acc | | CECGMS DUSD |
| | 10.06.2024 07:57:13 | 268,650 EUR | 0 St. M |
| | 10.06.2024 11:26:54 | 267,150 EUR | 42 St. S |
| LU0533033238 | MUL Amundi MSCI World HealthC UCITS ETF Inh.Anteile Acc | | CECGMS DUSD |
| | 10.06.2024 07:57:13 | 491,100 EUR | 0 St. M |
| | 10.06.2024 08:03:46 | 489,050 EUR | 10 St. S |
| | 10.06.2024 15:06:59 | 489,900 EUR | 10 St. S |
| LU0533033667 | MUL Amundi MSCI World Inf Tech UCITS ETF Inh.Anteile Acc | | CECGMS DUSD |
| | 10.06.2024 07:57:13 | 765,100 EUR | 13 St. M |
| | 10.06.2024 08:00:00 | 760,000 EUR | 3 St. B |
| | 10.06.2024 10:17:57 | 762,100 EUR | 3 St. S |
| | 10.06.2024 14:08:17 | 762,800 EUR | 1 St. S |
| | 10.06.2024 14:19:59 | 763,000 EUR | 10 St. B |
| | 10.06.2024 16:49:52 | 765,400 EUR | 1 St. B |
| | 10.06.2024 16:52:06 | 765,000 EUR | 4 St. S |
| | 10.06.2024 17:05:02 | 766,300 EUR | 1 St. S |
| | 10.06.2024 20:43:29 | 763,600 EUR | 10 St. B |
| LU1781541179 | MUL Amundi MSCI World V UCITS ETF Inh.Anteile Acc | | CECGMS DUSD |
| | 10.06.2024 07:57:13 | 16,991 EUR | 0 St. M |
| | 10.06.2024 13:02:35 | 16,982 EUR | 320 St. B |
| | 10.06.2024 14:37:21 | 16,980 EUR | 119 St. B |
| | 10.06.2024 15:03:30 | 16,970 EUR | 260 St. B |
| | 10.06.2024 16:48:41 | 16,991 EUR | 180 St. B |
| LU1954152853 | MUL Amundi Nasdaq 100 II UCITS ETF Inh.Ant. EUR hed Acc | | CECGMX DUSD |
| | 10.06.2024 07:57:19 | 13,888 EUR | 0 St. M |
| LU1829221024 | MUL Amundi Nasdaq 100 II UCITS ETF Inh.Anteile Acc | | CECIMS DUSD |
| | 10.06.2024 07:57:13 | 71,240 EUR | 0 St. M |
| | 10.06.2024 08:00:28 | 71,280 EUR | 1 St. B |
| LU2197908721 | MUL Amundi Nasdaq 100 II UCITS ETF Inh.Anteile Dist | | CECIMX DUSD |
| | 10.06.2024 07:57:31 | 186,640 EUR | 0 St. M |
| | 10.06.2024 10:38:53 | 186,280 EUR | 60 St. S |
| LU1287022708 | MUL Amundi Pan Africa UCITS ETF Inh.Anteile Acc | | CECGMS DUSD |
| | 10.06.2024 07:57:39 | 8,947 EUR | 0 St. M |
| LU1327051279 | MUL Amundi S&P 500 -2x Inv UCITS ETF Inh.Anteile Acc | | CECGMX DUSD |
| | 10.06.2024 07:57:39 | 6,332 EUR | 0 St. M |
| LU0959211243 | MUL Amundi S&P 500 II UCITS ETF Inh.Ant EUR hed Dist | | CECIMS DUSD |

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| | 10.06.2024 07:57:39 | 269,290 EUR | 0 St. | M | | |
| | 10.06.2024 13:45:51 | 269,050 EUR | 95 St. | B | | |
| | 10.06.2024 13:59:59 | 269,050 EUR | 45 St. | B | | |
| LU1135865084 | MUL Amundi S&P 500 II UCITS ETF Inh.Anteile Acc | | | | CECGMX | DUSD |
| | 10.06.2024 07:57:39 | 352,600 EUR | 0 St. | M | | |
| | 10.06.2024 20:13:42 | 353,400 EUR | 1 St. | B | | |
| LU0496786657 | MUL Amundi S&P 500 II UCITS ETF Inh.Anteile Dist | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:13 | 51,110 EUR | 0 St. | M | | |
| | 10.06.2024 12:31:14 | 51,110 EUR | 230 St. | S | | |
| | 10.06.2024 15:57:45 | 51,080 EUR | 329 St. | S | | |
| LU0496786574 | MUL Amundi S&P 500 II UCITS ETF Inh.Anteile Dist | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:13 | 51,114 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:29 | 51,086 EUR | 3 St. | S | | |
| | 10.06.2024 09:19:49 | 51,004 EUR | 175 St. | S | | |
| | 10.06.2024 10:25:43 | 50,978 EUR | 157 St. | S | | |
| | 10.06.2024 10:52:48 | 50,982 EUR | 2 St. | S | | |
| | 10.06.2024 11:56:04 | 51,060 EUR | 150 St. | B | | |
| | 10.06.2024 15:22:38 | 51,030 EUR | 1.000 St. | S | | |
| | 10.06.2024 19:01:13 | 51,196 EUR | 970 St. | B | | |
| | 10.06.2024 21:23:52 | 51,168 EUR | 60 St. | S | | |
| LU2195226068 | MUL Amundi S&P Euroz PAB UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:31 | 31,125 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:27 | 31,180 EUR | 9 St. | B | | |
| LU1452600270 | MUL Amundi TIPS Infl Bond UCITS ETF Inh.Anteile Dist | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:39 | 101,630 EUR | 0 St. | M | | |
| LU2018762653 | MUL Amundi US Curve Ste 2-10Y UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:19 | 86,080 EUR | 0 St. | M | | |
| LU1390062831 | MUL Amundi US InfExpec 10Y UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:39 | 119,080 EUR | 0 St. | M | | |
| LU1900069219 | MUL-Am.BI.E.-W.Comm.xAgr.U.ETF Nam.-Ant. EUR Acc. oN | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:19 | 26,365 EUR | 0 St. | M | | |
| LU1829218749 | MUL-Am.BI.E.-W.Comm.xAgr.U.ETF Namens-Ant. Acc.EUR o.N | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:13 | 23,470 EUR | 0 St. | M | | |
| | 10.06.2024 14:22:31 | 23,680 EUR | 185 St. | B | | |
| | 10.06.2024 14:38:12 | 23,685 EUR | 180 St. | S | | |
| | 10.06.2024 17:03:03 | 23,640 EUR | 290 St. | B | | |
| LU2608817958 | MUL-Am.MSCI Eur.CLIMATE ACTION Act.Nom. U.ETF EUR Dis. oN | | | | CECIMX | DUSD |
| | 10.06.2024 07:57:31 | 116,180 EUR | 0 St. | M | | |
| LU1900066033 | MUL-Am.MSCI Semic.ESG Scre.UE Nam.-Ant. EUR Acc. oN | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:19 | 49,995 EUR | 0 St. | M | | |
| | 10.06.2024 09:08:01 | 50,190 EUR | 1.994 St. | S | | |
| | 10.06.2024 15:10:42 | 49,770 EUR | 200 St. | B | | |
| | 10.06.2024 18:06:50 | 50,750 EUR | 98 St. | B | | |
| | 10.06.2024 19:24:08 | 50,410 EUR | 2 St. | S | | |
| LU2090063327 | MUL-Am.MSCI Semic.ESG Scre.UE Nam.-Ant. EUR Dis.oN | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:19 | 82,490 EUR | 0 St. | M | | |
| | 10.06.2024 18:02:49 | 84,310 EUR | 60 St. | B | | |
| LU1834983550 | MUL-Amundi ESt600 B Resources Act. Nom. UCITS ETF Acc o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:19 | 94,570 EUR | 0 St. | M | | |
| LU2082996385 | MUL-Amundi ESt600 B Resources Act. Nom. UCITS ETF Dist o.N. | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:19 | 121,040 EUR | 0 St. | M | | |
| LU1834983477 | MUL-Amundi ESt600 Banks Act. Nom. UCITS ETF Acc o.N. | | | | CECGMS | DUSD |

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| | 10.06.2024 07:57:19 | 31,835 EUR | 0 St. | M | | |
| LU2082996112 | MUL-Amundi ESt600 Banks Act. Nom. UCITS ETF Dist o.N. | | | | CECIMX | DUSD |
| LU1834988278 | MUL-Amundi ESt600 Energy Act. Nom.UE EUR Acc. oN | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:19 | 58,020 EUR | 0 St. | M | | |
| LU2082998167 | MUL-Amundi ESt600 Energy Act. Nom.UE EUR Dis. oN | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:19 | 83,490 EUR | 0 St. | M | | |
| LU1834986900 | MUL-Amundi ESt600 Healthcare Act. Nom. UCITS ETF Acc o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:19 | 157,660 EUR | 0 St. | M | | |
| LU2082997516 | MUL-Amundi ESt600 Healthcare Act. Nom. UCITS ETF Dist o.N. | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:19 | 205,450 EUR | 0 St. | M | | |
| LU1834987973 | MUL-Amundi ESt600 Insurance Act. Nom. UCITS ETF Acc o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:19 | 62,760 EUR | 0 St. | M | | |
| LU2082997946 | MUL-Amundi ESt600 Insurance Act. Nom. UCITS ETF Dist o.N. | | | | CECIMX | DUSD |
| | 10.06.2024 07:57:19 | 79,060 EUR | 0 St. | M | | |
| LU1834988518 | MUL-Amundi ESt600 Technology Act. Nom. UCITS ETF Acc o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:19 | 102,240 EUR | 0 St. | M | | |
| LU2082998837 | MUL-Amundi ESt600 Technology Act. Nom. UCITS ETF Dist o.N. | | | | CECIMX | DUSD |
| | 10.06.2024 07:57:19 | 131,180 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:00 | 131,260 EUR | 6 St. | S | | |
| LU1834988609 | MUL-Amundi ESt600 Telecom Act. Nom. UCITS ETF Acc o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:19 | 35,335 EUR | 0 St. | M | | |
| LU2082999058 | MUL-Amundi ESt600 Telecom Act. Nom. UCITS ETF Dist o.N. | | | | CECIMX | DUSD |
| | 10.06.2024 07:57:19 | 51,910 EUR | 0 St. | M | | |
| LU1834988864 | MUL-Amundi ESt600 Utilities Act. Nom. UCITS ETF Acc o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:19 | 66,030 EUR | 0 St. | M | | |
| LU2082999215 | MUL-Amundi ESt600 Utilities Act. Nom. UCITS ETF Dist o.N. | | | | CECIMS | DUSD |
| LU2573966905 | MUL-Amundi MSCI Emerg.Mkts II Inh.-Anteile UCITS ETF Dist oN | | | | CECIMX | DUSD |
| | 10.06.2024 07:57:31 | 44,130 EUR | 0 St. | M | | |
| LU1781541252 | MUL-AMUNDI MSCI Japan U.ETF Nam.-An. Acc o.N | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:13 | 16,494 EUR | 0 St. | M | | |
| | 10.06.2024 16:44:06 | 16,518 EUR | 187 St. | B | | |
| LU2133056387 | MUL-AMUNDI MSCI Japan U.ETF Nam.-Ant. EUR Hdgd Dis.oN | | | | CECIMX | DUSD |
| | 10.06.2024 07:57:31 | 28,295 EUR | 0 St. | M | | |
| LU2090063673 | MUL-AMUNDI MSCI Japan U.ETF Nam.-Ant. JPY Dis.oN | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:19 | 67,050 EUR | 0 St. | M | | |
| LU1407890620 | MUL-Amundi US Treasury LongD UCITS ETF Inh.Anteile Dist.oN | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:39 | 96,556 EUR | 0 St. | M | | |
| LU1781540957 | MUL-Lyx.Core US Equity DR UETF Nam.-An. Dis o.N. | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:13 | 17,844 EUR | 0 St. | M | | |
| GB0006094303 | Mulberry Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 1,370 EUR | 0 St. | M | | |
| CA6252841045 | Mullen Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 8,850 EUR | 0 St. | M | | |
| DE0006214687 | Müller - Die lila Logistik SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 6,300 EUR | 0 St. | M | | |
| LU0116291054 | Multi Opportunities Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |

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| DE000A1T6KW2 | Multi-Asset Global 5 Inhaber-Anteile A 10.06.2024 07:57:06 | 101,675 EUR | 0 St. | M | CFOIUU | DUSD |
| ZAE000265971 | MultiChoice Group Ltd. Registered Shares RC -,02 10.06.2024 07:57:45 | 5,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US62548D1000 | MultiChoice Group Ltd. Registered Shares(ADRs) RC-,02 10.06.2024 07:57:30 | 5,400 EUR | 0 St. | M | EDSXDR | DUSD |
| NO0010734338 | Multiconsult AS Navne-Aksjer NK -,50 10.06.2024 07:57:38 | 13,200 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0099840620 | Multicoop.-JB Strat.Income EUR Act. Nom. A (EUR) o.N. 10.06.2024 07:57:11 | 115,190 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0099840034 | Multicoop.-JB Strat.Income EUR Act. Nom. B (EUR) o.N. 10.06.2024 07:57:11 | 179,635 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0199670695 | Multipartner-CEAMS Qu.USA Eq. Act. Nom. B o.N. 10.06.2024 07:57:43 | 436,955 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.) 10.06.2024 07:57:38 10.06.2024 09:46:56 | 100,550 % 100,500 % | 0 EUR 100.000 EUR | M B | DBVGPR | DUSD |
| NO0012702549 | Multitude SE EO-FLR Notes 2022(24/25) 10.06.2024 07:57:38 | 103,000 % | 0 EUR | M | DBVUGR | DUSD |
| FI4000106299 | Multitude SE Registered Shares o.N. 10.06.2024 07:57:08 | 6,140 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000MHB10J3 | Münchener Hypothekenbank MTN-HPF Ser.1618 v.13(28) | | | | DTFSFB | DUSD |
| DE000MHB12J9 | Münchener Hypothekenbank MTN-HPF Ser.1650 v.14(24) 10.06.2024 07:57:07 | 99,935 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB13J7 | Münchener Hypothekenbank MTN-HPF Ser.1685 v.15(25) 10.06.2024 07:57:07 | 97,940 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB18J6 | Münchener Hypothekenbank MTN-HPF Ser.1762 v.17(27) 10.06.2024 07:57:07 | 92,657 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB19J4 | Münchener Hypothekenbank MTN-HPF Ser.1771 v.17(26) 10.06.2024 07:57:07 | 93,860 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB25J1 | Münchener Hypothekenbank MTN-HPF Ser.1883 v.20(35) 10.06.2024 07:57:07 | 72,850 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB26J9 | Münchener Hypothekenbank MTN-HPF Ser.1897 v.20(40) 10.06.2024 07:57:07 | 60,260 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB27J7 | Münchener Hypothekenbank MTN-HPF Ser.1914 v.21(39) 10.06.2024 07:57:07 | 61,060 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB28J5 | Münchener Hypothekenbank MTN-HPF Ser.1943 v.21(36) 10.06.2024 07:57:07 | 72,400 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB29J3 | Münchener Hypothekenbank MTN-HPF Ser.1980 v.22(29) 10.06.2024 07:57:07 | 86,990 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB30J1 | Münchener Hypothekenbank MTN-HPF Ser.1989 v.22(30) 10.06.2024 07:57:07 | 90,360 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB31J9 | Münchener Hypothekenbank MTN-HPF Ser.2000 v.22(32) 10.06.2024 07:57:07 | 91,165 % | 0 EUR | M | DTFSFB | DUSD |

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| DE000MHB32J7 | Münchener Hypothekenbank MTN-HPF Ser.2014 v.22(27) 10.06.2024 07:57:07 | 99,415 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB33J5 | Münchener Hypothekenbank MTN-HPF Ser.2017 v.23(25) 10.06.2024 07:57:07 | 100,710 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB34J3 | Münchener Hypothekenbank MTN-HPF Ser.2023 v.23(29) 10.06.2024 07:57:07 | 100,205 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB35J0 | Münchener Hypothekenbank MTN-HPF Ser.2029 v.23(30) | | | | DTFSFB | DUSD |
| DE000MHB36J8 | Münchener Hypothekenbank MTN-HPF Ser.2033 v.23(26) 10.06.2024 07:57:07 | 101,900 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB37J6 | Münchener Hypothekenbank MTN-HPF Ser.2039 v.23(28) 10.06.2024 07:57:07 | 100,770 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB60L4 | Münchener Hypothekenbank MTN-IHS Serie 1794 v.18(25) 10.06.2024 07:57:07 | 95,990 % | 0 EUR | M | DTFUFB | DUSD |
| DE000MHB61E7 | Münchener Hypothekenbank MTN-IHS Serie 1830 v.19(26) 10.06.2024 07:57:07 | 93,770 % | 0 EUR | M | DTFUFB | DUSD |
| DE000MHB64E1 | Münchener Hypothekenbank MTN-IHS Serie 1927 v.21(29) 10.06.2024 07:57:07 | 83,650 % | 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) 10.06.2024 07:57:45 10.06.2024 10:04:30 | 98,800 % 98,450 % | 0 EUR 100.000 EUR | M B | DBFXGB | DUSD |
| XS1843448314 | Münchener Rückvers.-Ges. AG FLR-Nachr.-Anl. v.18(29/49) 10.06.2024 07:57:20 | 96,190 % | 0 EUR | M | DBFXGB | DUSD |
| XS2221845683 | Münchener Rückvers.-Ges. AG FLR-Nachr.-Anl. v.20(30/41) 10.06.2024 07:57:26 | 83,315 % | 0 EUR | M | DBFXGB | DUSD |
| XS2381261424 | Münchener Rückvers.-Ges. AG FLR-Nachr.-Anl. v.21(31/42) 10.06.2024 07:57:35 | 79,515 % | 0 EUR | M | DBFXGB | DUSD |
| US6261881063 | Münchener Rückvers.-Ges. AG Namens-Akt.(Unsp.ADRs)1/10/o.N 10.06.2024 07:57:30 | 46,200 EUR | 0 St. | M | EDSXFR | DUSD |
| DE0008430026 | Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N. 10.06.2024 07:57:05 10.06.2024 08:00:10 10.06.2024 08:00:10 10.06.2024 08:00:10 10.06.2024 08:00:10 10.06.2024 08:00:10 10.06.2024 08:00:10 10.06.2024 08:32:59 10.06.2024 10:33:19 10.06.2024 10:39:49 10.06.2024 10:56:15 10.06.2024 11:03:09 10.06.2024 11:48:35 10.06.2024 12:10:09 | 461,500 EUR 461,600 EUR 461,600 EUR 461,600 EUR 461,600 EUR 461,600 EUR 460,100 EUR 458,000 EUR 459,000 EUR 458,200 EUR 458,100 EUR 457,900 EUR 458,500 EUR | 0 St. 15 St. 4 St. 10 St. 3 St. 2 St. 20 St. 32 St. 5 St. 20 St. 13 St. 20 St. 65 St. | M B B B B B S S S B S B S | ESVTFR | DUSD |

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| | 10.06.2024 12:50:40 | 460,100 EUR | 10 St. | B | | |
| | 10.06.2024 13:10:20 | 460,000 EUR | 5 St. | B | | |
| | 10.06.2024 13:15:03 | 460,500 EUR | 1 St. | B | | |
| | 10.06.2024 13:20:24 | 460,800 EUR | 9 St. | B | | |
| | 10.06.2024 13:46:55 | 460,900 EUR | 10 St. | S | | |
| | 10.06.2024 14:00:13 | 460,900 EUR | 8 St. | S | | |
| | 10.06.2024 14:29:38 | 461,400 EUR | 20 St. | S | | |
| | 10.06.2024 15:10:33 | 460,600 EUR | 5 St. | B | | |
| | 10.06.2024 15:13:00 | 460,200 EUR | 10 St. | B | | |
| | 10.06.2024 15:49:11 | 458,400 EUR | 20 St. | B | | |
| | 10.06.2024 16:21:42 | 458,700 EUR | 11 St. | S | | |
| | 10.06.2024 16:22:29 | 458,900 EUR | 75 St. | S | | |
| | 10.06.2024 17:35:31 | 459,700 EUR | 4 St. | S | | |
| XS1645722262 | Mundys S.p.A. EO-Med.-Term Notes 2017(17/27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:25 | 93,440 % | 0 EUR | M | | |
| XS2750308483 | Mundys S.p.A. EO-Med.-Term Notes 2024(24/29) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:37 | 101,220 % | 0 EUR | M | | |
| XS1558491855 | Mundys S.p.A. EO-Medium-Term Notes 2017(25) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:18 | 99,250 % | 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 |
| | 10.06.2024 07:57:24 | 99,950 % | 0 EUR | M | | |
| XS2242924491 | Municipality Finance PLC EO-Med.-Term Notes 2020(30) | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:29 | 82,750 % | 0 EUR | M | | |
| XS2307854062 | Municipality Finance PLC EO-Med.-Term Notes 2021(31) | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:31 | 81,760 % | 0 EUR | M | | |
| XS2435663393 | Municipality Finance PLC EO-Med.-Term Notes 2022(32) | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:29 | 80,915 % | 0 EUR | M | | |
| XS2159795124 | Municipality Finance PLC EO-Med.-Term Nts2020(25) | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:26 | 98,480 % | 0 EUR | M | | |
| XS2227906034 | Municipality Finance PLC EO-Medium-Term Nts 2020(35) | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:28 | 70,990 % | 0 EUR | M | | |
| XS2333658073 | Municipality Finance PLC EO-Medium-Term Nts 2021(28) | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:42 | 89,090 % | 0 EUR | M | | |
| XS2577104321 | Municipality Finance PLC EO-Medium-Term Nts 2023(28) | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:43 | 99,100 % | 0 EUR | M | | |
| XS2590268814 | Municipality Finance PLC EO-Medium-Term Nts 2023(28) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:37 | 99,635 % | 0 EUR | M | | |
| XS2615680399 | Municipality Finance PLC EO-Medium-Term Nts 2023(30) | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:39 | 100,550 % | 0 EUR | M | | |
| XS2748850927 | Municipality Finance PLC EO-Medium-Term Nts 2024(34) | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:37 | 96,770 % | 0 EUR | M | | |
| SE0009806607 | Munters Group AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 19,970 EUR | 0 St. | M | | |
| | 10.06.2024 16:33:53 | 20,680 EUR | 130 St. | B | | |
| DE000A0M2H70 | MuP Vermögensverwal.Horizont10 Inhaber-Anteile R | | | | CFOGIU | DUSD |
| JP3914400001 | Murata Manufacturing Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 18,285 EUR | 0 St. | M | | |
| US626717AM42 | Murphy Oil Corp. DL-Notes 2019(19/27) | | | | DBFUFR | DUSD |

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| US626717AN25 | Murphy Oil Corp. DL-Notes 2021(21/28) | DBFUGR | DUSD | | | |
| US6267171022 | Murphy Oil Corp. Registered Shares DL 1 10.06.2024 07:57:30 | 37,200 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 10.06.2024 07:57:30 | 416,000 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0360172109 | Murphy&Spitz-Umwelt.Deutschl. Inhaber-Anteile A o.N. 10.06.2024 07:57:40 | 154,065 EUR | 0 St. | M | CIOGMS | DUSD |
| JP3912700006 | Musashi Seimitsu Indust.Co.Ltd Registered Shares o.N. 10.06.2024 07:57:10 | 10,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA62822A1030 | MustGrow Biologics Corp. Registered Shares o.N. 10.06.2024 07:57:04 | 0,650 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000410758 | Musti Group Oyj Registered Shares o.N. 10.06.2024 07:57:08 | 25,350 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0012530965 | Mutares SE & Co. KGaA FLR-Bonds v.23(23/27) 10.06.2024 07:57:38 | 107,750 % | 0 EUR | M | DBVUGR | DUSD |
| DE000A2NB650 | Mutares SE & Co. KGaA Namens-Aktien o.N. 10.06.2024 07:57:07 10.06.2024 08:10:15 10.06.2024 11:52:16 10.06.2024 16:45:40 10.06.2024 17:05:58 10.06.2024 17:07:06 10.06.2024 20:05:20 | 38,450 EUR 38,600 EUR 37,550 EUR 37,500 EUR 37,400 EUR 37,400 EUR 37,200 EUR | 0 St. 100 St. 50 St. 150 St. 150 St. 1.100 St. 30 St. | M B S S S S S | ESVUFR | DUSD |
| IE00B3MB7B14 | Muz.F.-Muz.ShtDur.HighYield Fd Reg.Hedg.R EUR Acc. Units o.N. 10.06.2024 07:57:09 | 122,945 EUR | 0 St. | M | CMXXXU | DUSD |
| DE0006204589 | mVISE AG Inhaber-Aktien o.N. 10.06.2024 07:57:05 | 0,640 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2407028435 | MVM Energetika Zrt. EO-Bonds 2021(21/27) 10.06.2024 07:57:45 | 87,710 % | 0 EUR | M | DBFNBR | DUSD |
| DE000A0H52F5 | MVV Energie AG Namens-Aktien o.N. 10.06.2024 07:57:06 | 31,800 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3EYLC7 | mwb fairtrade Wphdlsbank AG Namens-Aktien o.N. 10.06.2024 07:57:42 | 3,930 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000375115 | Mycronic AB Namn-Aktier SK 1 10.06.2024 07:57:24 | 36,160 EUR | 0 St. | M | ESVUFR | DUSD |
| US6284641098 | Myers Industries Inc. Registered Shares o.N. 10.06.2024 07:57:30 | 14,800 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1801129286 | Mylan Inc. EO-Notes 2018(18/25) 10.06.2024 07:57:18 | 98,500 % | 0 EUR | M | DBFNBR | DUSD |
| DE000A31C305 | Mynaric AG Namens-Aktien o.N. 10.06.2024 07:57:27 | 15,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US55405W1045 | MYR Group Inc. (Del.) Registered Shares o.N. 10.06.2024 07:57:39 | 138,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US62855J1043 | Myriad Genetics Inc. Registered Shares DL -,01 10.06.2024 07:57:30 | 20,600 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2337604479 | Mytilineos S.A. EO-Notes 2021(21/26) | | | | DBFNBR | DUSD |

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| | 10.06.2024 07:57:42 | 96,997 % | 0 EUR | M | | |
| GRS393503008 | Mytilineos S.A. Namens-Aktien EO 0,97 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 36,940 EUR | 0 St. | M | | |
| BE0002673540 | N.V. Bekaert S.A. EO-Bonds 2019(26) | | | | DBFNCR | DUSD |
| | 10.06.2024 07:57:41 | 99,270 % | 0 EUR | M | | |
| BE0002735166 | N.V. Bekaert S.A. EO-Bonds 2020(27) | | | | DBFNCR | DUSD |
| | 10.06.2024 07:57:41 | 96,350 % | 0 EUR | M | | |
| BE0974258874 | N.V. Bekaert S.A. Parts Sociales au Port. o.N. | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:25 | 41,940 EUR | 0 St. | M | | |
| DE000A0KPPR7 | Nabaltec AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:06 | 16,200 EUR | 0 St. | M | | |
| JP3651210001 | Nabtesco Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 15,500 EUR | 0 St. | M | | |
| JP3813200007 | Nachi-Fujikoshi Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 20,400 EUR | 0 St. | M | | |
| FR0013482791 | Nacon S.A. Act.Port. EO 1 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:24 | 1,552 EUR | 0 St. | M | | |
| KYG6382M1096 | NagaCorp. Ltd. Registered Shares HD -,0125 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 0,477 EUR | 0 St. | M | | |
| DE000A3H2200 | Nagarro SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:42 | 81,750 EUR | 0 St. | M | | |
| JP3649800004 | Nagoya Railroad Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 10,500 EUR | 0 St. | M | | |
| JP3642500007 | Nakanishi Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 14,200 EUR | 0 St. | M | | |
| GB00B021F836 | Naked Wines PLC Registered Shares LS -,075 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 0,717 EUR | 0 St. | M | | |
| DE000WNDL300 | NAKIKI SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:42 | 2,560 EUR | 0 St. | M | | |
| | 10.06.2024 08:05:55 | 2,500 EUR | 200 St. | B | | |
| | 10.06.2024 08:20:16 | 3,100 EUR | 300 St. | B | | |
| | 10.06.2024 09:37:44 | 3,580 EUR | 500 St. | B | | |
| | 10.06.2024 09:42:10 | 3,580 EUR | 50 St. | B | | |
| ZAE000322095 | Nampak Ltd. Registered Shares RC 12,50 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 8,900 EUR | 0 St. | M | | |
| JP3651400008 | Namura Shipbuilding Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 14,400 EUR | 0 St. | M | | |
| | 10.06.2024 08:09:05 | 13,500 EUR | 411 St. | S | | |
| CA63010A1030 | Nano One Materials Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 1,102 EUR | 0 St. | M | | |
| FR0011341205 | Nanobiotix S.A. Actions au Port. EO -,03 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:08 | 5,270 EUR | 0 St. | M | | |
| US63009J1079 | Nanobiotix S.A. Reg.Shs (Spons. ADRs) o.N. | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:19 | 5,350 EUR | 0 St. | M | | |
| GB00B01JLR99 | Nanoco Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 0,206 EUR | 0 St. | M | | |
| US63008G2030 | NanoDimension Ltd. Reg. Shs (Spons. ADRs)/50 DL1 | | | | EDSXFR | DUSD |

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| | 10.06.2024 07:57:19 | 2,420 EUR | 0 St. | M | | |
| | 10.06.2024 15:04:02 | 2,380 EUR | 250 St. | S | | |
| FI4000330972 | Nanoform Finland Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 2,005 EUR | 0 St. | M | | |
| DE0006577109 | NanoRepro AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 1,725 EUR | 0 St. | M | | |
| | 10.06.2024 17:46:07 | 1,750 EUR | 596 St. | S | | |
| AU000000NAN9 | Nanosonics Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 1,860 EUR | 0 St. | M | | |
| DK0060520450 | Napatech A/S Navne-Aktier DK 0,25 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:07 | 2,670 EUR | 0 St. | M | | |
| US6304021057 | Napco Security Technologie.Inc Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 46,730 EUR | 0 St. | M | | |
| US63111XAD30 | Nasdaq Inc. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US63111XAE13 | Nasdaq Inc. DL-Notes 2020(20/40) | | | | DBFNGR | DUSD |
| US63111XAB73 | Nasdaq Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| | 10.06.2024 07:57:19 | 66,450 % | 0 USD | M | | |
| US63111XAG60 | Nasdaq Inc. DL-Notes 2023(23/25) | | | | DBFNGR | DUSD |
| US63111XAH44 | Nasdaq Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US63111XAJ00 | Nasdaq Inc. DL-Notes 2023(23/34) | | | | DBFNGR | DUSD |
| US63111XAK72 | Nasdaq Inc. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US63111XAL55 | Nasdaq Inc. DL-Notes 2023(23/63) | | | | DBFNGR | DUSD |
| XS1843442622 | Nasdaq Inc. EO-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:20 | 91,875 % | 0 EUR | M | | |
| XS2010032881 | Nasdaq Inc. EO-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:20 | 86,295 % | 0 EUR | M | | |
| XS2369906644 | Nasdaq Inc. EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:35 | 77,534 % | 0 EUR | M | | |
| XS2643673952 | Nasdaq Inc. EO-Notes 2023(23/32) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:30 | 104,100 % | 0 EUR | M | | |
| US6311031081 | Nasdaq Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 54,680 EUR | 0 St. | M | | |
| | 10.06.2024 19:19:15 | 54,910 EUR | 610 St. | B | | |
| | 10.06.2024 19:19:27 | 54,910 EUR | 610 St. | B | | |
| US6315122092 | Naspers Ltd. Reg.S.N(S.ADRs)/1/5/New RC-,02 | | | | EDSXDR | DUSD |
| | 10.06.2024 07:57:19 | 37,800 EUR | 0 St. | M | | |
| ZAE000325783 | Naspers Ltd. Registered Shares N RC 100 | | | | ESRUFR | DUSD |
| | 10.06.2024 07:57:45 | 189,000 EUR | 0 St. | M | | |
| XS2528341501 | Nat.Gr.Elec.Distr.(East M.)PLC EO-Med.-Term Notes 22(22/28) | | | | DTFNCR | DUSD |
| | 10.06.2024 07:57:36 | 98,940 % | 0 EUR | M | | |
| XS2528341766 | Nat.Gr.Elec.Distr.(East M.)PLC EO-Med.-Term Notes 22(22/32) | | | | DTFNCR | DUSD |
| | 10.06.2024 07:57:36 | 99,715 % | 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 |
| | 10.06.2024 07:57:19 | 19,400 EUR | 0 St. | M | | |
| US6323471002 | Nathan's Famous Inc. Registered Shares DL -,01 | | | | ESVXFR | DUSD |
| | 10.06.2024 07:57:19 | 64,000 EUR | 0 St. | M | | |

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| 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 | | | |
| AU3CB0309417 | National Australia Bank Ltd. AD-Medium-Term Notes 2024(27) | 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 | DBFNGR | DUSD | | | |
| XS1412417617 | National Australia Bank Ltd. EO-Medium-Term Nts 2016(26) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:18 | 96,198 % | 0 EUR | M | | |
| XS1685481332 | National Australia Bank Ltd. EO-Medium-Term Nts 2017(24) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:18 | 99,150 % | 0 EUR | M | | |
| XS1872032799 | National Australia Bank Ltd. EO-Medium-Term Nts 2018(28) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:18 | 91,552 % | 0 EUR | M | | |
| XS1998798042 | National Australia Bank Ltd. EO-Medium-Term Nts 2019(31) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:20 | 88,153 % | 0 EUR | M | | |
| XS2484111047 | National Australia Bank Ltd. EO-Medium-Term Nts 2022(28) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:34 | 94,955 % | 0 EUR | M | | |
| XS0940332504 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 13(25) | DGFSEB | DUSD | | | |
| | 10.06.2024 07:57:17 | 100,150 % | 0 EUR | M | | |
| XS1191309720 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 15(27) | DGFSEB | DUSD | | | |
| | 10.06.2024 07:57:17 | 93,355 % | 0 EUR | M | | |
| XS1942618023 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 19(26) | DGFNEB | DUSD | | | |
| | 10.06.2024 07:57:19 | 95,695 % | 0 EUR | M | | |
| XS2360589217 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 21(29) | DGFNEB | DUSD | | | |
| | 10.06.2024 07:57:36 | 85,935 % | 0 EUR | M | | |
| XS2450391581 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 22(27) | DGFNEB | DUSD | | | |
| | 10.06.2024 07:57:29 | 94,033 % | 0 EUR | M | | |
| XS2526882001 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 22(29) | DGFNEB | DUSD | | | |
| | 10.06.2024 07:57:36 | 95,615 % | 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 | | | |
| | 10.06.2024 07:57:03 | 21,480 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 | | | |
| | 10.06.2024 07:57:33 | 92,395 % | 0 EUR | M | | |
| XS2324405203 | National Bank of Canada EO-M.-T. Mortg.Cov.Bds 21(28) | DAFNGB | DUSD | | | |
| | 10.06.2024 07:57:31 | 88,530 % | 0 EUR | M | | |
| XS2436160936 | National Bank of Canada EO-M.-T. Mortg.Cov.Bds 22(27) | DAFNGB | DUSD | | | |
| | 10.06.2024 07:57:29 | 91,654 % | 0 EUR | M | | |
| XS2615559130 | National Bank of Canada EO-M.-T. Mortg.Cov.Bds 23(28) | DAFNGB | DUSD | | | |

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| | 10.06.2024 07:57:39 | 100,570 % | 0 EUR | M | | |
| XS1790961962 | National Bank of Canada EO-Med.-Term Cov. Bds 2018(25) | | | | DAFNGB | DUSD |
| | 10.06.2024 07:57:18 | 97,920 % | 0 EUR | M | | |
| XS2579324869 | National Bank of Canada EO-Med.-Term Nts 2023(28) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:43 | 100,105 % | 0 EUR | M | | |
| XS2806614223 | National Bank of Canada EO-Med.-Term Nts 2024(29) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:31 | 99,315 % | 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 |
| | 10.06.2024 07:57:04 | 79,380 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 |
| | 10.06.2024 07:57:31 | 101,255 % | 0 EUR | M | | |
| XS2595343059 | National Bank of Greece S.A. EO-FLR Med.-T.Nts 2023(28/34) | | | | DTFXGB | DUSD |
| | 10.06.2024 07:57:37 | 110,810 % | 0 EUR | M | | |
| XS2237982769 | National Bank of Greece S.A. EO-FLR Pref. MTN 2020(25/26) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:28 | 98,095 % | 0 EUR | M | | |
| XS2558592932 | National Bank of Greece S.A. EO-FLR Pref. MTN 2022(26/27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:31 | 107,760 % | 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 |
| | 10.06.2024 07:57:34 | 8,262 EUR | 0 St. | M | | |
| US6336438790 | National Bank of Greece S.A. Reg.Shs (Spons.ADRs)/1 o.N. | | | | EDSNFR | DUSD |
| | 10.06.2024 07:57:19 | 8,300 EUR | 0 St. | M | | |
| US6350171061 | National Beverage Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 43,400 EUR | 0 St. | M | | |
| US6361801011 | National Fuel Gas Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 52,500 EUR | 0 St. | M | | |
| XS2607040958 | National Gas Transmission PLC EO-Medium Term Nts 2023(23/30) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:39 | 101,030 % | 0 EUR | M | | |
| XS2104915033 | National Grid Electr.Trans.PLC EO-Medium Term Nts 2020(20/25) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:24 | 97,900 % | 0 EUR | M | | |
| XS2200513070 | National Grid Electr.Trans.PLC EO-Medium Term Nts 2020(20/32) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:26 | 79,135 % | 0 EUR | M | | |
| XS2264193819 | National Grid Electr.Trans.PLC EO-Medium Term Nts 2020(40) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:27 | 64,635 % | 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 |
| | 10.06.2024 07:57:29 | 94,638 % | 0 EUR | M | | |
| XS2434710872 | National Grid North Amer. Inc. EO-Med.-Term Nts 2022(22/31) | | | | DTFNGR | DUSD |
| | 10.06.2024 07:57:29 | 83,015 % | 0 EUR | M | | |
| XS2680745119 | National Grid North Amer. Inc. EO-Med.-Term Nts 2023(23/27) | | | | DTFNGR | DUSD |
| | 10.06.2024 07:57:35 | 100,873 % | 0 EUR | M | | |
| XS2680745382 | National Grid North Amer. Inc. EO-Med.-Term Nts 2023(23/33) | | | | DTFNGR | DUSD |
| | 10.06.2024 07:57:35 | 103,575 % | 0 EUR | M | | |
| XS1645494375 | National Grid North Amer. Inc. EO-Medium-Term Notes 2017(24) | | | | DTFNFR | DUSD |

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| | 10.06.2024 07:57:25 | 99,920 % | 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 |
| | 10.06.2024 07:57:28 | 85,270 % | 0 EUR | M | | |
| XS2289408440 | National Grid PLC EO-Medium Term Nts 2021(21/28) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:30 | 88,440 % | 0 EUR | M | | |
| XS2381853279 | National Grid PLC EO-Medium Term Nts 2021(21/28) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:35 | 86,265 % | 0 EUR | M | | |
| XS2381853436 | National Grid PLC EO-Medium Term Nts 2021(21/33) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:35 | 75,080 % | 0 EUR | M | | |
| XS2486461010 | National Grid PLC EO-Medium Term Nts 2022(22/26) | | | | DTFNBB | DUSD |
| | 10.06.2024 07:57:36 | 96,765 % | 0 EUR | M | | |
| XS2486461283 | National Grid PLC EO-Medium Term Nts 2022(22/30) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:36 | 95,805 % | 0 EUR | M | | |
| XS2486461523 | National Grid PLC EO-Medium Term Nts 2022(22/34) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:36 | 93,335 % | 0 EUR | M | | |
| XS2575973776 | National Grid PLC EO-Medium Term Nts 2023(23/29) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:43 | 100,315 % | 0 EUR | M | | |
| XS2576067081 | National Grid PLC EO-Medium Term Nts 2023(23/35) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:43 | 101,380 % | 0 EUR | M | | |
| GB00BDR05C01 | National Grid PLC Reg. Shares LS -,12431289 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:20 | 10,500 EUR | 0 St. | M | | |
| US63633D1046 | National Health Investors Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 61,000 EUR | 0 St. | M | | |
| 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 |
| | 10.06.2024 07:57:19 | 13,500 EUR | 0 St. | M | | |
| US6385171029 | National Western Life Grp Inc. Registered Shs Class A DL-,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 458,000 EUR | 0 St. | M | | |
| NL0012650477 | Nationale-Niederlanden Bank NV EO-M.-T. Mortg.Cov.Bds 17(24) | | | | DBFXFN | DUSD |
| | 10.06.2024 07:57:13 | 101,635 % | 0 EUR | M | | |
| NL0013088990 | Nationale-Niederlanden Bank NV EO-M.-T. Mortg.Cov.Bds 18(28) | | | | DBFXFN | DUSD |
| | 10.06.2024 07:57:13 | 90,862 % | 0 EUR | M | | |
| NL0013995095 | Nationale-Niederlanden Bank NV EO-M.-T. Mortg.Cov.Bds 19(29) | | | | DBFSFB | DUSD |
| | 10.06.2024 07:57:13 | 85,018 % | 0 EUR | M | | |
| NL0015614611 | Nationale-Niederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2020(35) | | | | DBFXFB | DUSD |
| | 10.06.2024 07:57:14 | 69,645 % | 0 EUR | M | | |
| NL00150008B6 | Nationale-Niederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2021(41) | | | | DBFSFB | DUSD |
| | 10.06.2024 07:57:13 | 62,275 % | 0 EUR | M | | |
| NL0015001R87 | Nationale-Niederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2023(26) | | | | DBFSFB | DUSD |
| | 10.06.2024 07:57:14 | 100,325 % | 0 EUR | M | | |
| NL0015001BV1 | Nationale-Niederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2023(27) | | | | DBFSFB | DUSD |
| | 10.06.2024 07:57:14 | 99,575 % | 0 EUR | M | | |

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| XS2388449758 | Nationale-Niederlande Bank NV EO-Medium-Term Notes 2021(28) 10.06.2024 07:57:35 | 87,440 % | 0 EUR | M | DTFNGB | DUSD |
| XS2084050637 | Nationale-Niederlande Bank NV EO-Pref. Med.-T.Nts 2019(25) 10.06.2024 07:57:24 | 97,780 % | 0 EUR | M | DTFUSB | DUSD |
| USG6398ADA28 | Nationwide Building Society DL-Notes 2015(25) Reg.S | | | | DBFUGR | DUSD |
| XS1788834700 | Nationwide Building Society EO-FLR Med.-T. Nts 2018(25/26) 10.06.2024 07:57:18 | 98,292 % | 0 EUR | M | DTFNGB | DUSD |
| XS1651453729 | Nationwide Building Society EO-FLR Med.-Term Nts 17(24/29) 10.06.2024 07:57:18 | 100,150 % | 0 EUR | M | DTFSGB | DUSD |
| XS2801451654 | Nationwide Building Society EO-FLR Med.-Term Nts 24(29/34) 10.06.2024 07:57:31 | 99,645 % | 0 EUR | M | DTFXGB | DUSD |
| XS1207683522 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2015(27) 10.06.2024 07:57:17 | 92,665 % | 0 EUR | M | DAFSGB | DUSD |
| XS1829215562 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2018(28) 10.06.2024 07:57:20 | 91,795 % | 0 EUR | M | DAFNGB | DUSD |
| XS2338561348 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2021(41) 10.06.2024 07:57:42 | 63,800 % | 0 EUR | M | DAFNGB | DUSD |
| XS2597919013 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2023(28) 10.06.2024 07:57:37 | 100,900 % | 0 EUR | M | DAFNGB | DUSD |
| XS2725234954 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2023(28) 10.06.2024 07:57:36 | 100,178 % | 0 EUR | M | DAFNGB | DUSD |
| XS2812617111 | Nationwide Building Society EO-M.T.Mort.Cov.Nts 2024(34) 10.06.2024 07:57:31 | 100,790 % | 0 EUR | M | DAFNGB | DUSD |
| XS2385790667 | Nationwide Building Society EO-Med.-Term Nts 2021(28) 10.06.2024 07:57:35 | 86,745 % | 0 EUR | M | DTFNFB | DUSD |
| XS2473346299 | Nationwide Building Society EO-Med.-Term Nts 2022(27) 10.06.2024 07:57:34 | 95,426 % | 0 EUR | M | DTFNFB | DUSD |
| XS2525246901 | Nationwide Building Society EO-Med.-Term Nts 2022(29) 10.06.2024 07:57:36 | 98,000 % | 0 EUR | M | DTFNFB | DUSD |
| XS2710354544 | Nationwide Building Society EO-Med.-Term Nts 2023(26) 10.06.2024 07:57:36 | 101,732 % | 0 EUR | M | DTFNFB | DUSD |
| XS1081100239 | Nationwide Building Society EO-Medium-Term Notes 2014(29) 10.06.2024 07:57:17 | 95,153 % | 0 EUR | M | DAFSGB | DUSD |
| XS1196797614 | Nationwide Building Society EO-Medium-Term Notes 2015(25) 10.06.2024 07:57:17 | 98,221 % | 0 EUR | M | DTFNFB | DUSD |
| XS2207657417 | Nationwide Building Society EO-Preferred MTN 2020(25) 10.06.2024 07:57:26 | 96,498 % | 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 |

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| 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 10.06.2024 07:57:08 | 24,580 EUR | 0 St. | M | ESVUFB | DUSD |
| US63903X1037 | Naturgy Energy Group S.A. Act.Port.(Unsp.ADRs)1/5/EO 1 10.06.2024 07:57:19 | 4,900 EUR | 0 St. | M | EDMXFR | DUSD |
| XS2406737036 | Naturgy Finance B.V. EO-FLR Sec. 21(21/Und.) Reg.S 10.06.2024 07:57:34 | 94,995 % | 0 EUR | M | DBFXQB | DUSD |
| XS1170307414 | Naturgy Finance B.V. EO-Medium-Term Notes 2015(25) 10.06.2024 07:57:17 | 98,525 % | 0 EUR | M | DTFNFB | DUSD |
| XS1396767854 | Naturgy Finance B.V. EO-Medium-Term Nts 2016(16/26) 10.06.2024 07:57:18 | 95,485 % | 0 EUR | M | DTFNGB | DUSD |
| XS1718393439 | Naturgy Finance B.V. EO-Medium-Term Nts 2017(17/25) 10.06.2024 07:57:18 | 97,385 % | 0 EUR | M | DTFNFB | DUSD |
| XS1551446880 | Naturgy Finance B.V. EO-Medium-Term Nts 2017(17/27) 10.06.2024 07:57:18 | 94,170 % | 0 EUR | M | DTFNGB | DUSD |
| XS1755428502 | Naturgy Finance B.V. EO-Medium-Term Nts 2018(18/28) 10.06.2024 07:57:26 | 92,641 % | 0 EUR | M | DTFNGB | DUSD |
| XS2083976139 | Naturgy Finance B.V. EO-Medium-Term Nts 2019(19/29) 10.06.2024 07:57:24 | 86,275 % | 0 EUR | M | DTFNGB | DUSD |
| XS2156506854 | Naturgy Finance B.V. EO-Medium-Term Nts 2020(20/26) 10.06.2024 07:57:26 | 96,106 % | 0 EUR | M | DTFNFB | DUSD |
| ES0105043006 | Naturhouse Health S.A. Acciones Port. EO -,05 10.06.2024 07:57:08 | 1,650 EUR | 0 St. | M | ESVUFB | DUSD |
| US63905A2006 | Natuzzi S.p.A. Azioni nom. (ADRs)/5 EO 1 10.06.2024 07:57:19 | 4,860 EUR | 0 St. | M | EDSXFR | DUSD |
| 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) 10.06.2024 07:57:18 | 98,444 % | 0 EUR | M | DTFNGB | DUSD |
| XS2080205367 | NatWest Group PLC EO-FLR Med.-T.Nts 2019(24/25) 10.06.2024 07:57:24 | 98,685 % | 0 EUR | M | DTFNGB | DUSD |

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| XS2382950330 | NatWest Group PLC EO-FLR Med.-T.Nts 2021(27/32) 10.06.2024 07:57:35 | 89,740 % | 0 EUR | M | DTFXGB | DUSD |
| XS2387060259 | NatWest Group PLC EO-FLR Med.-T.Nts 2021(28/29) 10.06.2024 07:57:35 | 87,365 % | 0 EUR | M | DTFNGB | DUSD |
| XS2307853098 | NatWest Group PLC EO-FLR Med.-T.Nts 2021(29/30) 10.06.2024 07:57:31 | 86,573 % | 0 EUR | M | DTFNGB | DUSD |
| XS2528858033 | NatWest Group PLC EO-FLR Med.-T.Nts 2022(27/28) 10.06.2024 07:57:36 | 100,725 % | 0 EUR | M | DTFNGB | DUSD |
| XS2596599063 | NatWest Group PLC EO-FLR Med.-T.Nts 2023(27/28) 10.06.2024 07:57:37 | 102,313 % | 0 EUR | M | DTFNGB | DUSD |
| XS2623518821 | NatWest Group PLC EO-FLR Med.-T.Nts 2023(28/29) 10.06.2024 07:57:39 | 102,760 % | 0 EUR | M | DTFNGB | DUSD |
| XS2592628791 | NatWest Group PLC EO-FLR Med.-T.Nts 2023(28/34) 10.06.2024 07:57:37 | 104,810 % | 0 EUR | M | DTFXGB | DUSD |
| 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 10.06.2024 07:57:09 | 3,740 EUR | 0 St. | M | ESEUFR | DUSD |
| XS2485554088 | NatWest Markets PLC EO-FLR Med.-T. Notes 2022(25) 10.06.2024 07:57:36 | 100,934 % | 0 EUR | M | DTVNFB | DUSD |
| XS2576255751 | NatWest Markets PLC EO-FLR Med.-T. Notes 2023(26) 10.06.2024 07:57:43 | 101,100 % | 0 EUR | M | DTVNFB | DUSD |
| XS2150006646 | NatWest Markets PLC EO-Med.-Term Notes 2020(25) 10.06.2024 07:57:26 | 99,440 % | 0 EUR | M | DTFNFB | DUSD |
| XS2576255249 | NatWest Markets PLC EO-Med.-Term Notes 23(28) 10.06.2024 07:57:43 | 102,070 % | 0 EUR | M | DTFNFB | DUSD |
| XS2745115837 | NatWest Markets PLC EO-Med.-Term Nts 2024(29) 10.06.2024 07:57:37 | 99,434 % | 0 EUR | M | DTFNGB | DUSD |
| XS2407357768 | NatWest Markets PLC EO-Medium-Term Notes 2021(25) 10.06.2024 07:57:45 | 95,145 % | 0 EUR | M | DTFNFB | DUSD |
| XS2355599197 | NatWest Markets PLC EO-Medium-Term Notes 2021(26) 10.06.2024 07:57:36 | 93,508 % | 0 EUR | M | DTFNGB | DUSD |
| XS2485553866 | NatWest Markets PLC EO-Medium-Term Notes 2022(25) 10.06.2024 07:57:36 | 97,890 % | 0 EUR | M | DTFNFB | DUSD |
| XS2449911143 | NatWest Markets PLC EO-Medium-Term Notes 2022(27) 10.06.2024 07:57:29 | 94,146 % | 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 10.06.2024 07:57:14 | 2,950 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 |

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| US63938CAN83 | Navient Corp. DL-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| US63938C1080 | Navient Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 13,400 EUR | 0 St. | M | | |
| PTPT10AM0006 | Navigator Company S.A., The Açções Nom. o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:24 | 3,650 EUR | 0 St. | M | | |
| MHY621321089 | Navigator Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:31 | 15,300 EUR | 0 St. | M | | |
| DE0009766915 | NB Stiftungsfonds Inhaber-Anteile R | | | | CIOILU | DUSD |
| | 10.06.2024 07:57:06 | 49,580 EUR | 0 St. | M | | |
| US63946BAJ98 | NBCUniversal Media LLC DL-Notes 2012(12/43) | | | | DBFUGR | DUSD |
| US62878V2F69 | NBN Co Ltd. DL-Med.-T.Nts 23(23/28) Reg.S | | | | DTFUGR | DUSD |
| US62878V2G43 | NBN Co Ltd. DL-Med.-T.Nts 23(23/33) Reg.S | | | | DTFUGR | DUSD |
| XS2590621103 | NBN Co Ltd. EO-Medium-Term Nts 2023(23/29) | | | | DTFNBR | DUSD |
| | 10.06.2024 07:57:37 | 102,278 % | 0 EUR | M | | |
| XS2590621368 | NBN Co Ltd. EO-Medium-Term Nts 2023(23/33) | | | | DTFNBR | DUSD |
| | 10.06.2024 07:57:37 | 105,005 % | 0 EUR | M | | |
| XS2788379126 | NBN Co Ltd. EO-Medium-Term Nts 2024(24/30) | | | | DTFNBR | DUSD |
| | 10.06.2024 07:57:31 | 99,095 % | 0 EUR | M | | |
| XS2788379472 | NBN Co Ltd. EO-Medium-Term Nts 2024(24/34) | | | | DTFNBR | DUSD |
| | 10.06.2024 07:57:31 | 99,450 % | 0 EUR | M | | |
| SE0017160773 | NCAB Group AB(Publ) Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 7,185 EUR | 0 St. | M | | |
| SE0000117970 | NCC AB Namn-Aktier B (fria) SK 8 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:24 | 11,930 EUR | 0 St. | M | | |
| GB00B01QGK86 | NCC Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 1,720 EUR | 0 St. | M | | |
| US63947X1019 | nCino Inc. (NEW) Registered Shares New DL-,0005 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 28,000 EUR | 0 St. | M | | |
| US62886E1082 | NCR Voyix Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:30 | 11,900 EUR | 0 St. | M | | |
| XS1722898431 | NE Property B.V. EO-Medium-T. Notes 2017(17/24) | | | | DTFUGR | DUSD |
| | 10.06.2024 07:57:18 | 98,965 % | 0 EUR | M | | |
| XS2063535970 | NE Property B.V. EO-Medium-T. Notes 2019(19/26) | | | | DTFUGR | DUSD |
| | 10.06.2024 07:57:23 | 95,495 % | 0 EUR | M | | |
| XS2203802462 | NE Property B.V. EO-Medium-T. Notes 2020(20/27) | | | | DTFUGR | DUSD |
| | 10.06.2024 07:57:26 | 98,895 % | 0 EUR | M | | |
| XS2434763483 | NE Property B.V. EO-Medium-T. Notes 2022(22/30) | | | | DTFUGR | DUSD |
| | 10.06.2024 07:57:29 | 86,123 % | 0 EUR | M | | |
| JP3733000008 | NEC Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 72,700 EUR | 0 St. | M | | |
| NL0000371243 | NEDAP Ned. Apparatenfabriek Aandelen op naam EO 0,10 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:31 | 63,200 EUR | 0 St. | M | | |
| ZAE000004875 | Nedbank Group Ltd. Registered Shares RC 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 10,900 EUR | 0 St. | M | | |
| XS1409382030 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2016(26/26) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:18 | 95,330 % | 0 EUR | M | | |

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| XS1892117919 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2018(18/28) 10.06.2024 07:57:18 | 92,559 % | 0 EUR | M | DTFUFB | DUSD |
| XS2060691040 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2019(19/31) 10.06.2024 07:57:23 | 80,615 % | 0 EUR | M | DTFUFB | DUSD |
| XS2393539593 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2021(21/36) 10.06.2024 07:57:34 | 70,282 % | 0 EUR | M | DTFNFB | DUSD |
| XS2498042584 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2022(22/34) 10.06.2024 07:57:36 | 97,745 % | 0 EUR | M | DTFUFB | DUSD |
| XS2806495896 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2024(24/44) 10.06.2024 07:57:31 | 98,575 % | 0 EUR | M | DTFUFB | DUSD |
| 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) 10.06.2024 07:57:19 | 78,685 % | 0 EUR | M | DBFUFB | DUSD |
| XS0755239471 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2012(27) 10.06.2024 07:57:17 | 101,380 % | 0 EUR | M | DBFUFB | DUSD |
| XS0969846269 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2013(31) 10.06.2024 07:57:17 | 99,735 % | 0 EUR | M | DBFUFB | DUSD |
| XS1284550941 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2015(25) 10.06.2024 07:57:17 | 98,510 % | 0 EUR | M | DTFUFB | DUSD |
| XS1224445202 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2015(30) 10.06.2024 07:57:17 | 87,700 % | 0 EUR | M | DBFUFB | DUSD |
| XS1420379551 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2016(36) 10.06.2024 07:57:18 | 80,570 % | 0 EUR | M | DBFUFB | DUSD |
| XS1499594916 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2016(41) 10.06.2024 07:57:18 | 65,380 % | 0 EUR | M | DBFUFB | DUSD |
| XS1551045039 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2017(27) 10.06.2024 07:57:18 | 95,120 % | 0 EUR | M | DTFUFB | DUSD |
| XS1626191792 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2017(32) 10.06.2024 07:57:25 | 87,190 % | 0 EUR | M | DBFUFB | DUSD |
| XS1673097710 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2017(48) | | | | DBFUFB | DUSD |
| XS1785147098 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2018(28) 10.06.2024 07:57:18 | 92,465 % | 0 EUR | M | DBFUFB | DUSD |
| XS1814679756 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2018(38) 10.06.2024 07:57:18 | 80,670 % | 0 EUR | M | DTFUFB | DUSD |
| XS2079798562 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(26) 10.06.2024 07:57:24 | 92,630 % | 0 EUR | M | DBZUFB | DUSD |
| XS2002516446 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(27) 10.06.2024 07:57:20 | 91,484 % | 0 EUR | M | DBFNFB | DUSD |
| XS1947578321 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(29) 10.06.2024 07:57:19 | 89,233 % | 0 EUR | M | DBFUFB | DUSD |
| XS2057845518 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(34) 10.06.2024 07:57:23 | 72,750 % | 0 EUR | M | DBZUFB | DUSD |
| XS2109606603 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2020(30) 10.06.2024 07:57:24 | 84,610 % | 0 EUR | M | DBFNFB | DUSD |

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| XS2226241854 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2020(35) 10.06.2024 07:57:26 | 71,300 % | 0 EUR | M | DBFUFB | DUSD |
| XS2382267750 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2021(31) 10.06.2024 07:57:35 | 80,465 % | 0 EUR | M | DTZUFB | DUSD |
| XS2291793813 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2021(37) 10.06.2024 07:57:30 | 66,695 % | 0 EUR | M | DBZUFB | DUSD |
| XS2433385650 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2022(32) 10.06.2024 07:57:45 | 81,060 % | 0 EUR | M | DTFNFB | DUSD |
| XS2391832719 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2021(46) 10.06.2024 07:57:33 | 53,930 % | 0 EUR | M | DTFUFB | DUSD |
| XS2334267098 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2021(51) 10.06.2024 07:57:42 | 50,125 % | 0 EUR | M | DBFUFB | DUSD |
| XS2579321337 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2023(29) 10.06.2024 07:57:43 | 98,312 % | 0 EUR | M | DBFNFB | DUSD |
| XS2613821300 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2023(33) 10.06.2024 07:57:39 | 99,540 % | 0 EUR | M | DBFNFB | DUSD |
| XS2744491874 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2024(34) 10.06.2024 07:57:37 | 96,000 % | 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. 10.06.2024 07:57:35 | 20,000 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0105251005 | Neinor Homes SA Acciones Portador EO 8,21 10.06.2024 07:57:08 | 12,160 EUR | 0 St. | M | ESVUFB | DUSD |
| NO0003049405 | Nekkar ASA Navne-Aksjer NK 0,11 10.06.2024 07:57:14 | 0,840 EUR | 0 St. | M | ESVUFR | DUSD |
| US6402681083 | Nektar Therapeutics Registered Shares o.N. 10.06.2024 07:57:19 | 1,172 EUR | 0 St. | M | ESVUFR | DUSD |
| US64026Q1085 | NEL ASA Navne-Aks.(USp.ADRs)/30 NK-,20 10.06.2024 07:57:19 | 19,000 EUR | 0 St. | M | EDSXDR | DUSD |
| NO0010081235 | NEL ASA Navne-Aksjer NK -,20 10.06.2024 07:57:14 10.06.2024 09:33:36 10.06.2024 09:50:30 10.06.2024 10:26:56 10.06.2024 11:14:51 10.06.2024 11:25:52 10.06.2024 11:54:57 10.06.2024 12:34:56 10.06.2024 13:11:28 10.06.2024 15:11:21 10.06.2024 17:23:07 | 0,633 EUR 0,670 EUR 0,660 EUR 0,646 EUR 0,637 EUR 0,635 EUR 0,624 EUR 0,629 EUR 0,631 EUR 0,609 EUR 0,627 EUR | 0 St. 3.333 St. 2.000 St. 1.111 St. 2.470 St. 400 St. 23.000 St. 5.000 St. 100 St. 1.000 St. 1.000 St. | M B B B B B S B B S B | ESVUFR | DUSD |
| XS2362994068 | Nemak S.A.B. de C.V. EO-Notes 2021(21/28) Reg.S 10.06.2024 07:57:36 | 88,965 % | 0 EUR | M | DBFNBR | DUSD |
| DE0006452907 | Nemetschek SE Inhaber-Aktien o.N. 10.06.2024 07:57:05 10.06.2024 08:00:12 10.06.2024 10:39:27 | 93,650 EUR 93,400 EUR 93,850 EUR | 0 St. 9 St. 100 St. | M S S | ESVUFB | DUSD |

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| | 10.06.2024 10:44:15 | 93,800 EUR | 80 St. | S | | |
| CA64046G1063 | Neo Performance Materials Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 4,560 EUR | 0 St. | M | | |
| SE0005034550 | Neobo Fastigheter AB Namn-Aktier SK 4 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:24 | 1,629 EUR | 0 St. | M | | |
| FR0011675362 | NEOEN S.A. Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:08 | 37,180 EUR | 0 St. | M | | |
| US6404911066 | Neogen Corp. Registered Shares DL -,16 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 15,000 EUR | 0 St. | M | | |
| US64049M2098 | NeoGenomics Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 12,100 EUR | 0 St. | M | | |
| AU000000NMT1 | Neometals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 0,072 EUR | 0 St. | M | | |
| | 10.06.2024 09:13:03 | 0,068 EUR | 3.000 St. | S | | |
| DE000A3DW408 | Neon Equity AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:42 | 2,100 EUR | 0 St. | M | | |
| CA64073L1013 | Neptune Digital Assets Corp. Registered Shares o.N. | | | | ESNUFR | DUSD |
| | 10.06.2024 07:57:04 | 0,209 EUR | 0 St. | M | | |
| US64082B1026 | NerdWallet Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 12,300 EUR | 0 St. | M | | |
| LU0147784119 | NEST-F-NESTOR Australien Fds Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 314,835 EUR | 0 St. | M | | |
| LU0054738967 | NEST-Fds-NESTOR Fernost Fonds Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:10 | 69,750 EUR | 0 St. | M | | |
| XS2598649254 | Neste Oyj EO-Medium-Term Nts 2023(23/29) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:37 | 100,355 % | 0 EUR | M | | |
| XS2599779597 | Neste Oyj EO-Medium-Term Nts 2023(23/33) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:37 | 102,205 % | 0 EUR | M | | |
| FI4000496286 | Neste Oyj EO-Notes 2021(21/28) | | | | DBFUDR | DUSD |
| | 10.06.2024 07:57:08 | 88,665 % | 0 EUR | M | | |
| US64104Y1064 | Neste Oyj Reg. Shares (Unsp.ADRs) 1/2 oN | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:19 | 9,500 EUR | 0 St. | M | | |
| | 10.06.2024 16:39:17 | 9,050 EUR | 20 St. | S | | |
| FI0009013296 | Neste Oyj Registered Shs o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 19,030 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:09 | 19,045 EUR | 100 St. | B | | |
| 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) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:18 | 90,243 % | 0 EUR | M | | |
| XS1707075245 | Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2017(17/37) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:18 | 81,750 % | 0 EUR | M | | |
| XS2148372696 | Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2020(26/26) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:26 | 96,099 % | 0 EUR | M | | |
| | 10.06.2024 15:43:59 | 96,081 % | 2.000 EUR | S | | |
| XS2148390755 | Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2020(30/30) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:26 | 90,690 % | 0 EUR | M | | |

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| XS2170362326 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(24/24) 10.06.2024 07:57:26 | 98,460 % | 0 EUR | M | DTVNGB | DUSD |
| XS2263684180 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(25/25) 10.06.2024 07:57:27 | 95,255 % | 0 EUR | M | DTFNFB | DUSD |
| XS2170362672 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(27/27) 10.06.2024 07:57:26 | 90,025 % | 0 EUR | M | DTFNFB | DUSD |
| XS2170362912 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(32/32) 10.06.2024 07:57:26 | 80,615 % | 0 EUR | M | DTFNGB | DUSD |
| XS2263684776 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(32/33) 10.06.2024 07:57:27 | 76,515 % | 0 EUR | M | DTFNFB | DUSD |
| XS2263684933 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(40/40) 10.06.2024 07:57:27 | 62,960 % | 0 EUR | M | DTFNFB | DUSD |
| XS2350621863 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(26/26) 10.06.2024 07:57:36 | 95,415 % | 0 EUR | M | DTFNGB | DUSD |
| XS2350632472 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(29/29) 10.06.2024 07:57:36 | 86,615 % | 0 EUR | M | DTFNFB | DUSD |
| XS2350746215 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(33/34) 10.06.2024 07:57:36 | 78,638 % | 0 EUR | M | DTFNFB | DUSD |
| XS2350744434 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(40/41) 10.06.2024 07:57:36 | 67,335 % | 0 EUR | M | DTFNGB | DUSD |
| XS2462321212 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(27/27) 10.06.2024 07:57:34 | 93,788 % | 0 EUR | M | DTFNGB | DUSD |
| XS2555196463 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(28/28) 10.06.2024 07:57:31 | 99,810 % | 0 EUR | M | DTFNGB | DUSD |
| XS2555198089 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(30/31) 10.06.2024 07:57:31 | 99,890 % | 0 EUR | M | DTFNFB | DUSD |
| XS2462321303 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(30/31) 10.06.2024 07:57:34 | 88,190 % | 0 EUR | M | DTFNFB | DUSD |
| XS2555198162 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(34/34) 10.06.2024 07:57:31 | 100,490 % | 0 EUR | M | DTFNGB | DUSD |
| XS2462321485 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(34/35) 10.06.2024 07:57:34 | 82,600 % | 0 EUR | M | DTFNFB | DUSD |
| XS2595410775 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(27/27) 10.06.2024 07:57:37 | 100,765 % | 0 EUR | M | DTFNGB | DUSD |
| XS2717309855 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(29/30) 10.06.2024 07:57:36 | 101,073 % | 0 EUR | M | DTFNFB | DUSD |
| XS2595412631 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(32/33) 10.06.2024 07:57:37 | 103,670 % | 0 EUR | M | DTFNGB | DUSD |
| XS2717310945 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(35/35) 10.06.2024 07:57:36 | 102,254 % | 0 EUR | M | DTFNFB | DUSD |
| XS2752872882 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2024(30/31) 10.06.2024 07:57:37 | 98,335 % | 0 EUR | M | DTFNFB | DUSD |
| XS2752873005 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2024(36/37) 10.06.2024 07:57:37 | 96,580 % | 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 |

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| 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 |
| USU64106CB80 | Nestlé Holdings Inc. DL-Notes 2023(23/33) Reg.S | | | | DBFUGR | DUSD |
| USU74078CY78 | Nestlé Holdings Inc. DL-Notes 2023(23/33) Reg.S | | | | DBFUGR | DUSD |
| XS1648298559 | Nestlé Holdings Inc. EO-Medium-Term Notes 17(17/25) 10.06.2024 07:57:18 | 97,199 % | 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 10.06.2024 07:57:19 | 101,500 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 |
| CH1344316745 | Nestlé S.A. SF-Anl. 2024(28) | | | | DBFNFB | DUSD |
| CH1344316752 | Nestlé S.A. SF-Anl. 2024(31) | | | | DBFNFB | DUSD |
| CH1344316760 | Nestlé S.A. SF-Anl. 2024(34) | | | | DBFNGB | DUSD |
| CH1344316778 | Nestlé S.A. SF-Anl. 2024(40) | | | | DBFNFB | DUSD |
| LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds Inhaber-Anteile B o.N. 10.06.2024 07:57:10 | 305,765 EUR | 0 St. | M | CIOGES | DUSD |
| LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds Inhaber-Anteile B o.N. 10.06.2024 07:57:11 | 215,715 EUR | 0 St. | M | CIOGES | DUSD |
| US64110DAF15 | NetApp Inc. DL-Notes 2017(17/24) | | | | DBFNDR | DUSD |
| US64110D1046 | NetApp Inc. Registered Shares o. N. 10.06.2024 07:57:19 | 112,580 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0000060532 | Netcall PLC Registered Shares LS -,05 10.06.2024 07:57:07 | 1,030 EUR | 0 St. | M | ESVUFR | DUSD |
| CA64112G1054 | NETCENTS TECHNOLOGY INC. Registered Shares o.N. | | | | ESVUFR | DUSD |
| DK0060952919 | Netcompany Group A/S Navne-Aktier DK1 10.06.2024 07:57:08 | 42,160 EUR | 0 St. | M | ESVUFN | DUSD |
| KYG6427W1042 | NetDragon Websoft Holdings Ltd Registered Shares DL -,01 10.06.2024 07:57:10 | 1,413 EUR | 0 St. | M | ESVUFR | DUSD |
| US64110W1027 | NetEase Inc. Reg.Shs(Sp. ADRs)/5 DL-,0001 | | | | EDSXFR | DUSD |

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| | 10.06.2024 07:57:19 | 87,500 EUR | 0 St. | M | | |
| KYG6427A1022 | NetEase Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 17,600 EUR | 0 St. | M | | |
| US64110LAN64 | Netflix Inc. DL-Notes 2016(16/26) | | | | DBFNBR | DUSD |
| US64110LAS51 | Netflix Inc. DL-Notes 2017(17/28) | | | | DBFNFR | DUSD |
| US64110LAT35 | Netflix Inc. DL-Notes 2019(19/28) | | | | DBFNBR | DUSD |
| US64110LAX47 | Netflix Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| USU74079AN15 | Netflix Inc. DL-Notes 2019(19/29) Reg.S | | | | DBFNBR | DUSD |
| USU74079AQ46 | Netflix Inc. DL-Notes 2019(19/30) Reg.S | | | | DBFNBR | DUSD |
| USU74079AT84 | Netflix Inc. DL-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| XS1821883102 | Netflix Inc. EO-Notes 2017(27) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 99,790 % | 0 EUR | M | | |
| XS2076099865 | Netflix Inc. EO-Notes 2018(18/29) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:24 | 104,130 % | 0 EUR | M | | |
| XS1989380172 | Netflix Inc. EO-Notes 2019(19/29) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:20 | 101,139 % | 0 EUR | M | | |
| XS2072829794 | Netflix Inc. EO-Notes 2019(19/30) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:24 | 99,688 % | 0 EUR | M | | |
| XS2166217278 | Netflix Inc. EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:26 | 99,260 % | 0 EUR | M | | |
| CA64113H1029 | Netflix Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDMXDR | DUSD |
| | 10.06.2024 07:57:04 | 17,200 EUR | 0 St. | M | | |
| US64110L1061 | Netflix Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 596,100 EUR | 0 St. | M | | |
| DE000A1MME74 | Netfonds AG vink.Namens-Aktien o.N. | | | | ESVTFR | DUSD |
| | 10.06.2024 07:57:06 | 43,400 EUR | 0 St. | M | | |
| US64111Q1040 | Netgear Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 13,100 EUR | 0 St. | M | | |
| US64118P1093 | NetList Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 1,315 EUR | 0 St. | M | | |
| US64115T1043 | Netscout Systems Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 17,500 EUR | 0 St. | M | | |
| US64119V3033 | Netstreit Corp. Registered Shares DL -,01 | | | | CBMJXS | DUSD |
| | 10.06.2024 07:57:19 | 15,600 EUR | 0 St. | M | | |
| GB00BH3VJ782 | Network Internat. Hldgs PLC Registered Shares (WI) LS-,1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 4,652 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 |
| | 10.06.2024 07:57:30 | 217,000 EUR | 0 St. | M | | |
| DE000A2NBR88 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2018(2021/2024) | | | | DBFUGB | DUSD |
| | 10.06.2024 07:57:07 | 99,550 % | 0 EUR | M | | |
| DE000A255DF3 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2019(2022/2025) | | | | DBFUGB | DUSD |
| | 10.06.2024 07:57:06 | 99,125 % | 0 EUR | M | | |
| DE000A3MP5K7 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2021(2024/2026) | | | | DBFUGB | DUSD |

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| | 10.06.2024 07:57:44 | 96,500 % | 0 EUR | M | | |
| DE000A30VUP4 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2022(2025/2027) | | | | DBFUGB | DUSD |
| | 10.06.2024 07:57:27 | 98,500 % | 0 EUR | M | | |
| DE000A351XF8 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2023(2026/2028) | | | | DBFUGB | DUSD |
| | 10.06.2024 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 |
| | 10.06.2024 07:57:19 | 125,550 EUR | 0 St. | M | | |
| FR0004050250 | Neurones S.A. Actions Nom. EO 0,40 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 46,500 EUR | 0 St. | M | | |
| US64131A1051 | Neuronetics Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 2,085 EUR | 0 St. | M | | |
| CA64128F7039 | Nevada Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 0,016 EUR | 0 St. | M | | |
| CA64134L1085 | Nevada Lithium Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 0,095 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 8,650 EUR | 0 St. | M | | |
| NL0015000CG2 | New Amsterdam Invest N.V. Aandelen op naam EO 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 8,350 EUR | 0 St. | M | | |
| 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. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 21,540 EUR | 0 St. | M | | |
| CA64440N1033 | New Found Gold Corp. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 10.06.2024 07:57:04 | 3,000 EUR | 0 St. | M | | |
| CA6445351068 | New Gold Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 1,849 EUR | 0 St. | M | | |
| AU000000NHC7 | New Hope Corp. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:03 | 3,124 EUR | 0 St. | M | | |
| FR0013462728 | New Immo Holding S.A. EO-Obl. 2019(19/26) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:24 | 96,450 % | 0 EUR | M | | |
| US6460251068 | New Jersey Resources Corp. Registered Shares DL 2,50 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 40,400 EUR | 0 St. | M | | |
| US647551AF79 | New Mountain Finance Corp. DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| US6475511001 | New Mountain Finance Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 11,770 EUR | 0 St. | M | | |
| | 10.06.2024 21:14:46 | 11,720 EUR | 170 St. | B | | |
| | 10.06.2024 21:27:06 | 11,720 EUR | 170 St. | B | | |
| US6475812060 | New Oriental Educat.&Techn.Grp Reg.Shs(Spons ADRs)/10 DL -,01 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:19 | 72,500 EUR | 0 St. | M | | |
| KYG6470A1168 | New Oriental Educat.&Techn.Grp Registered Shares DL -0,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 7,100 EUR | 0 St. | M | | |
| 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 |
| 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 |
| | 10.06.2024 07:57:04 | 95,845 % | 0 AUD | M | | |
| SE0020356970 | New Wave Group AB Namn-Aktier B | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 10,290 EUR | 0 St. | M | | |
| DE000NWRK013 | New Work SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:42 | 65,500 EUR | 0 St. | M | | |
| | 10.06.2024 08:02:25 | 65,500 EUR | 30 St. | S | | |
| | 10.06.2024 14:45:44 | 65,700 EUR | 100 St. | S | | |
| US6494451031 | New York Community Bancorp Inc Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 2,885 EUR | 0 St. | M | | |
| | 10.06.2024 17:51:21 | 2,812 EUR | 20 St. | S | | |
| 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 |
| | 10.06.2024 07:57:24 | 91,850 % | 0 EUR | M | | |
| XS2393080077 | New York Life Global Funding EO-Medium-Term Notes 2021(28) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:34 | 86,587 % | 0 EUR | M | | |

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| XS2572476864 | New York Life Global Funding EO-Medium-Term Notes 2023(30) 10.06.2024 07:57:43 | 101,090 % | 0 EUR | M | DTFNFR | DUSD |
| XS2742534287 | New York Life Global Funding EO-Medium-Term Notes 2024(31) 10.06.2024 07:57:37 | 99,365 % | 0 EUR | M | DTFNFR | DUSD |
| 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 10.06.2024 07:57:19 | 5,450 EUR | 0 St. | M | ESVUFR | DUSD |
| US6501111073 | New York Times Co. Re. Shares Class A DL -,10 10.06.2024 07:57:19 | 46,770 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |
| 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 10.06.2024 07:57:30 | 6,280 EUR | 0 St. | M | ESVUFB | DUSD |
| NL00150012L7 | NewAmsterdam Pharma Company NV Reg.Shs. Conf.IPO EO-,12 10.06.2024 07:57:14 | 18,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA65118M1032 | Newcore Gold Ltd. Registered Shares o.N. 10.06.2024 07:57:04 | 0,227 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 10.06.2024 07:57:21 | 0,846 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 10.06.2024 07:57:19 | 6,854 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005385213 | Newlat Food S.p.A. Azioni nom. o.N. 10.06.2024 07:57:10 | 10,080 EUR | 0 St. | M | ESVUFR | DUSD |
| US6515871076 | NewMarket Corp. Registered Shares o.N. 10.06.2024 07:57:19 | 498,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US651639AP18 | Newmont Corp. DL-Notes 2012(41/42) | | | | DBFUGR | DUSD |

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| 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 | | | | EDSNXR | DUSD |
| | 10.06.2024 07:57:35 | 37,000 EUR | 0 St. | M | | |
| | 10.06.2024 21:53:54 | 37,800 EUR | 200 St. | B | | |
| US6516391066 | Newmont Corp. Registered Shares DL 1,60 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 37,650 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:02 | 37,485 EUR | 5 St. | S | | |
| US6517185046 | Newpark Resources Inc. Registered Shares DL-,01 | | | | ESXXXX | DUSD |
| | 10.06.2024 07:57:19 | 7,600 EUR | 0 St. | M | | |
| IT0004147952 | Newron Pharmaceuticals S.p.A. Azioni nom. EO -,20 | | | | ESVUPR | DUSD |
| | 10.06.2024 07:57:41 | 10,280 EUR | 0 St. | M | | |
| AU000000NWS2 | News Corp. Reg.Dep.Receipts'CUFS'(B)DL-01 | | | | EDSNXR | DUSD |
| | 10.06.2024 07:57:03 | 25,400 EUR | 0 St. | M | | |
| US65249B1098 | News Corp. Registered Shares A DL -,01 | | | | ESRUFN | DUSD |
| | 10.06.2024 07:57:19 | 25,400 EUR | 0 St. | M | | |
| US65249B2088 | News Corp. Registered Shares B DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 25,800 EUR | 0 St. | M | | |
| US6525262035 | NewtekOne Inc. Registered Shares DL -,02 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 12,300 EUR | 0 St. | M | | |
| US65338U1097 | Nexans S.A. Act.Nom. (ADRs) EO 1 | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:19 | 54,500 EUR | 0 St. | M | | |
| FR0000044448 | Nexans S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 108,300 EUR | 0 St. | M | | |
| FR001400H0F5 | Nexans S.A. EO-Obl. 2023(23/28) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:40 | 104,915 % | 0 EUR | M | | |
| FR001400Q5V0 | Nexans S.A. EO-Obl. 2024(24/29) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:07 | 99,588 % | 0 EUR | M | | |
| FR001400OL29 | Nexans S.A. EO-Obl. 2024(24/30) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:07 | 99,760 % | 0 EUR | M | | |
| CA65340P1062 | NexGen Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 6,436 EUR | 0 St. | M | | |
| IT0005366767 | Nexi S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 6,154 EUR | 0 St. | M | | |
| FR0010112524 | Nexity Actions au Porteur EO 5 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 11,910 EUR | 0 St. | M | | |
| JP3758190007 | Nexon Co. Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 16,400 EUR | 0 St. | M | | |
| CA65341P1053 | Nexoptic Technology Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US65336K1034 | Nexstar Media Group Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 145,600 EUR | 0 St. | M | | |
| GB0030026057 | Next 15 Group PLC Registered Shares LS -,025 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 11,900 EUR | 0 St. | M | | |
| GB0032089863 | NEXT PLC Registered Shares LS 0,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 110,100 EUR | 0 St. | M | | |

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| US65343E1082 | NextCure Inc. Registered Shares DL-,001 10.06.2024 07:57:45 | 1,294 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000NXT8 | Nextdc Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US65342K1051 | NextDecade Corp. Registered Shares DL -,01 10.06.2024 07:57:45 | 7,246 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003770840 | Nextensa SCA Actions Nom. o.N. 10.06.2024 07:57:41 | 47,100 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 |
| 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 | | | | DBFNDR | 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 10.06.2024 07:57:19 10.06.2024 15:34:22 10.06.2024 16:31:39 | 70,100 EUR 69,820 EUR 70,890 EUR | 0 St. 55 St. 50 St. | M B B | ESVUFR | DUSD |
| CA65344X1050 | NextGen Food Robotics Corp. Registered Shares o.N. 10.06.2024 07:57:04 10.06.2024 13:46:12 | 0,083 EUR 0,081 EUR | 0 St. 4.000 St. | M B | ESVUFR | DUSD |
| US65345N1063 | Nextnav Inc. Registered Shares DL -,0001 10.06.2024 07:57:45 | 6,950 EUR | 0 St. | M | ESVUFR | DUSD |
| US65344G2012 | NextPlay Technologies Inc. Registered Shares DL-,00001 | | | | ESVUFR | DUSD |
| DE0005220909 | Nexus AG Inhaber-Aktien o.N. 10.06.2024 07:57:44 10.06.2024 11:07:37 10.06.2024 12:45:48 10.06.2024 14:03:58 | 59,100 EUR 59,000 EUR 59,000 EUR 59,000 EUR | 0 St. 80 St. 611 St. 2.079 St. | M S S S | ESVUFB | DUSD |
| CA65344U1012 | Nexus Industrial REIT Reg. Trust Units o.N. | | | | CBMJXU | DUSD |

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| | 10.06.2024 07:57:04 | 4,764 EUR | 0 St. | M | | |
| CA62910L1022 | NFI Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 11,100 EUR | 0 St. | M | | |
| DE000A0N4N52 | NFON AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:06 | 5,700 EUR | 0 St. | M | | |
| CA62931J1021 | NG Energy International Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 0,542 EUR | 0 St. | M | | |
| CA65343P1036 | NGEx Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 6,420 EUR | 0 St. | M | | |
| XS2010044977 | NGG Finance PLC EO-FLR Notes 2019(24/79) | | | | DBFXGB | DUSD |
| | 10.06.2024 07:57:20 | 98,748 % | 0 EUR | M | | |
| XS2010045511 | NGG Finance PLC EO-FLR Notes 2019(27/82) | | | | DBFXGB | DUSD |
| | 10.06.2024 07:57:20 | 92,456 % | 0 EUR | M | | |
| JP3695200000 | NGK Insulators Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 12,400 EUR | 0 St. | M | | |
| AU0000273088 | NGX Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 0,095 EUR | 0 St. | M | | |
| JP3743000006 | NH Foods Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 29,000 EUR | 0 St. | M | | |
| JP3742600004 | NHK Spring Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 9,700 EUR | 0 St. | M | | |
| AU000000NHFO | NIB Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 4,640 EUR | 0 St. | M | | |
| XS1753809141 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2018(28) | | | | DAFNGB | DUSD |
| | 10.06.2024 07:57:26 | 91,995 % | 0 EUR | M | | |
| XS1964577396 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2019(27) | | | | DAFNGB | DUSD |
| | 10.06.2024 07:57:20 | 92,420 % | 0 EUR | M | | |
| XS2065698834 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2019(29) | | | | DAFNGB | DUSD |
| | 10.06.2024 07:57:23 | 84,340 % | 0 EUR | M | | |
| XS2411638575 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2021(30) | | | | DAFNGB | DUSD |
| | 10.06.2024 07:57:45 | 81,925 % | 0 EUR | M | | |
| XS2333649759 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2021(31) | | | | DAFNBB | DUSD |
| | 10.06.2024 07:57:42 | 80,845 % | 0 EUR | M | | |
| XS2491156142 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2022(27) | | | | DAFNGB | DUSD |
| | 10.06.2024 07:57:36 | 95,680 % | 0 EUR | M | | |
| XS2579199865 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2023(30) | | | | DAFNBB | DUSD |
| | 10.06.2024 07:57:43 | 97,785 % | 0 EUR | M | | |
| XS2384734542 | NIBC Bank N.V. EO-Medium-Term Notes 2021(26) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:35 | 92,131 % | 0 EUR | M | | |
| XS2432361421 | NIBC Bank N.V. EO-Medium-Term Notes 2022(27) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:45 | 91,909 % | 0 EUR | M | | |
| XS2713801780 | NIBC Bank N.V. EO-Medium-Term Notes 2023(28) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:36 | 106,700 % | 0 EUR | M | | |
| XS2630448434 | NIBC Bank N.V. EO-Non-Preferred MTN 2023(25) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:29 | 103,570 % | 0 EUR | M | | |
| XS2023631489 | NIBC Bank N.V. EO-Preferred MTN 2019(25) | | | | DTFNGB | DUSD |

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| | 10.06.2024 07:57:20 | 96,840 % | 0 EUR | M | | |
| US65366E1001 | NIBE Industrier AB Namn-Akt.(Unsp.ADRs)/1 o.N. | | | | EDSXDR | DUSD |
| | 10.06.2024 07:57:45 | 4,520 EUR | 0 St. | M | | |
| SE0015988019 | NIBE Industrier AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 4,485 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:47 | 4,460 EUR | 60 St. | S | | |
| | 10.06.2024 10:12:39 | 4,389 EUR | 100 St. | S | | |
| US6536561086 | NICE Ltd. Reg.Shares (Spons.ADRs)/4 o.N. | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:45 | 158,000 EUR | 0 St. | M | | |
| | 10.06.2024 11:30:11 | 161,000 EUR | 65 St. | B | | |
| | 10.06.2024 11:30:18 | 163,000 EUR | 65 St. | S | | |
| JP3665200006 | Nichirei Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 22,000 EUR | 0 St. | M | | |
| GB0006389398 | Nichols PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 12,000 EUR | 0 St. | M | | |
| AU0000018236 | Nickel Industries Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 0,580 EUR | 0 St. | M | | |
| FR0013018124 | Nicox S.A. Actions Port. EO 0,01 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:08 | 0,291 EUR | 0 St. | M | | |
| XS1690645129 | Nidda BondCo GmbH Anleihe v.17(17/25) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 99,546 % | 0 EUR | M | | |
| XS1914256695 | Nidda BondCo GmbH Anleihe v.18(18/25) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:19 | 100,401 % | 0 EUR | M | | |
| XS2550063478 | Nidda Healthcare Holding GmbH Anleihe v.22(22/26) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:31 | 103,215 % | 0 EUR | M | | |
| XS2323295563 | Nidec Corp. EO-Bonds 2021(26/26) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:31 | 94,510 % | 0 EUR | M | | |
| US6540901096 | Nidec Corp. Reg.Shs (Sp. ADRs)1/4/o.N. | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:45 | 10,300 EUR | 0 St. | M | | |
| JP3734800000 | Nidec Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 41,750 EUR | 0 St. | M | | |
| CH0419041626 | Nidwaldner Kantonalbank SF-Anl. 2019(29) | | | | DBZTFB | DUSD |
| CH1112940601 | Nidwaldner Kantonalbank SF-Anl. 2021(31) | | | | DBFTFB | DUSD |
| NL0000102317 | Niederlande EO-Anl. 1998(28) | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:31 | 108,733 % | 0 EUR | M | | |
| NL0000102234 | Niederlande EO-Anl. 2005(37) | | | | DBFTFN | DUSD |
| | 10.06.2024 07:57:31 | 110,698 % | 0 EUR | M | | |
| NL0009446418 | Niederlande EO-Anl. 2010(42) | | | | DBFTXN | DUSD |
| | 10.06.2024 07:57:31 | 110,266 % | 0 EUR | M | | |
| NL0010071189 | Niederlande EO-Anl. 2012(33) | | | | DBFTXN | DUSD |
| | 10.06.2024 07:57:31 | 97,420 % | 0 EUR | M | | |
| NL0010733424 | Niederlande EO-Anl. 2014(24) | | | | DBFTXN | DUSD |
| | 10.06.2024 07:57:31 | 99,860 % | 0 EUR | M | | |
| NL0010721999 | Niederlande EO-Anl. 2014(47) | | | | DBFTXN | DUSD |
| | 10.06.2024 07:57:31 | 96,978 % | 0 EUR | M | | |
| NL0011220108 | Niederlande EO-Anl. 2015(25) | | | | DBFTXN | DUSD |
| | 10.06.2024 07:57:31 | 96,738 % | 0 EUR | M | | |

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| NL0011819040 | Niederlande EO-Anl. 2016(26) 10.06.2024 07:57:13 | 94,888 % | 0 EUR | M | DBFTFN | DUSD |
| NL0012171458 | Niederlande EO-Anl. 2017(27) 10.06.2024 07:57:13 | 93,616 % | 0 EUR | M | DBFTFN | DUSD |
| NL0012818504 | Niederlande EO-Anl. 2018(28) 10.06.2024 07:57:13 | 91,934 % | 0 EUR | M | DBFTXN | DUSD |
| NL0013332430 | Niederlande EO-Anl. 2019(29) 10.06.2024 07:57:13 | 87,919 % | 0 EUR | M | DBFTXN | DUSD |
| NL0013552060 | Niederlande EO-Anl. 2019(40) 10.06.2024 07:57:13 | 69,447 % | 0 EUR | M | DBFTXN | DUSD |
| NL0015031501 | Niederlande EO-Anl. 2020(27) 10.06.2024 07:57:14 | 92,605 % | 0 EUR | M | DBZTFR | DUSD |
| NL0014555419 | Niederlande EO-Anl. 2020(30) 10.06.2024 07:57:14 | 84,425 % | 0 EUR | M | DBZTFR | DUSD |
| NL0015614579 | Niederlande EO-Anl. 2020(52) | | | | DBFTFR | DUSD |
| NL00150006U0 | Niederlande EO-Anl. 2021(31) 10.06.2024 07:57:14 | 82,130 % | 0 EUR | M | DBFTFR | DUSD |
| NL0015000B11 | Niederlande EO-Anl. 2021(38) 10.06.2024 07:57:14 | 66,960 % | 0 EUR | M | DBFTFR | DUSD |
| NL0015000QL2 | Niederlande EO-Anl. 2022(26) 10.06.2024 07:57:14 | 95,124 % | 0 EUR | M | DBFTFR | DUSD |
| NL00150012X2 | Niederlande EO-Anl. 2022(54) 10.06.2024 07:57:14 | 82,175 % | 0 EUR | M | DBFTFR | DUSD |
| NL0015001XZ6 | Niederlande EO-Anl. 2024(34) 10.06.2024 07:57:14 | 96,420 % | 0 EUR | M | DBFTFR | DUSD |
| NL0015000RP1 | Niederlande EO-Bonds 2022(32) 10.06.2024 07:57:14 | 83,228 % | 0 EUR | M | DBFTFR | DUSD |
| NL0015001AM2 | Niederlande EO-Bonds 2023(33) 10.06.2024 07:57:14 | 97,025 % | 0 EUR | M | DBFTFR | DUSD |
| NL0015001RG8 | Niederlande EO-Bonds 2023(44) 10.06.2024 07:57:14 | 103,925 % | 0 EUR | M | DBFTFR | DUSD |
| NL00150024A5 | Niederlande EO-Treasury Bills 2024(24) | | | | DYZTXR | DUSD |
| AT0000A2KVP9 | Niederösterreich, Land EO-Notes 2020(35) 10.06.2024 07:57:42 | 69,965 % | 0 EUR | M | DNFNFB | DUSD |
| AT0000A377E6 | Niederösterreich, Land EO-Notes 2023(33) 10.06.2024 07:57:43 | 103,875 % | 0 EUR | M | DNFPFB | DUSD |
| DE000A3E45L8 | Niedersachsen Invest GmbH Inh.-Schuldver.v.2020(2025) 10.06.2024 07:57:42 | 97,650 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3E45M6 | Niedersachsen Invest GmbH Inh.-Schuldver.v.2020(2035) 10.06.2024 07:57:42 | 74,186 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2G9G15 | Niedersachsen, Land Landesch.v.18(26) Ausg.878 10.06.2024 07:57:07 | 95,547 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2G8V17 | Niedersachsen, Land Landesch.v.18(28) Ausg.879 10.06.2024 07:57:07 | 91,940 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2TR026 | Niedersachsen, Land Landesch.v.19(25) Ausg.886 10.06.2024 07:57:07 | 97,576 % | 0 EUR | M | DNFTFB | DUSD |

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| DE000A2YNW43 | Niedersachsen, Land Landessch.v.19(26) Ausg.889 10.06.2024 07:57:27 | 93,933 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2TSB40 | Niedersachsen, Land Landessch.v.19(27) Ausg.887 10.06.2024 07:57:07 | 91,875 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2TR8W8 | Niedersachsen, Land Landessch.v.19(29) Ausg.888 10.06.2024 07:57:07 | 88,025 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A289NY2 | Niedersachsen, Land Landessch.v.20(25) Ausg.895 10.06.2024 07:57:06 | 97,245 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3H2XK1 | Niedersachsen, Land Landessch.v.20(26) Ausg.899 10.06.2024 07:57:44 | 94,512 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3H20D1 | Niedersachsen, Land Landessch.v.20(27) Ausg.901 10.06.2024 07:57:42 | 90,040 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A289C48 | Niedersachsen, Land Landessch.v.20(28) Ausg.896 10.06.2024 07:57:06 | 89,985 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3H24E1 | Niedersachsen, Land Landessch.v.20(29) Ausg.900 10.06.2024 07:57:42 | 86,840 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A255D88 | Niedersachsen, Land Landessch.v.20(30) Ausg.891 10.06.2024 07:57:06 | 86,780 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3H2W42 | Niedersachsen, Land Landessch.v.20(30) Ausg.898 10.06.2024 07:57:44 | 83,290 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A255CW0 | Niedersachsen, Land Landessch.v.20(35) Ausg.893 10.06.2024 07:57:06 | 73,910 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3H2499 | Niedersachsen, Land Landessch.v.21(26) Ausg.903 10.06.2024 07:57:42 | 94,676 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3E5TU4 | Niedersachsen, Land Landessch.v.21(28) Ausg.905 10.06.2024 07:57:42 | 89,080 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3H3ES2 | Niedersachsen, Land Landessch.v.21(31) Ausg.902 10.06.2024 07:57:44 | 82,925 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3MQNG3 | Niedersachsen, Land Landessch.v.21(32) Ausg.907 10.06.2024 07:57:44 | 80,734 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3E5KB3 | Niedersachsen, Land Landessch.v.21(36) Ausg.904 10.06.2024 07:57:42 | 73,300 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3MQA98 | Niedersachsen, Land Landessch.v.22(29) Ausg.908 10.06.2024 07:57:44 | 88,995 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A30VHW7 | Niedersachsen, Land Landessch.v.22(29) Ausg.910 10.06.2024 07:57:27 | 92,630 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3MQY17 | Niedersachsen, Land Landessch.v.22(31) Ausg.909 10.06.2024 07:57:44 | 86,790 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A30V877 | Niedersachsen, Land Landessch.v.23(28) Ausg.914 10.06.2024 07:57:27 | 99,262 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A30V8Q7 | Niedersachsen, Land Landessch.v.23(31) Ausg.913 10.06.2024 07:57:27 | 98,640 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A30V5D1 | Niedersachsen, Land Landessch.v.23(33) Ausg.911 10.06.2024 07:57:27 | 100,435 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3828T8 | Niedersachsen, Land Landessch.v.24(29) Ausg.918 10.06.2024 07:57:42 | 98,223 % | 0 EUR | M | DNFTFB | DUSD |

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| DE000A3513L3 | Niedersachsen, Land Landessch.v.24(32) Ausg.920 flat (indirekte Stückzinsberechnung über den Abrechnungskurs) 10.06.2024 07:57:27 | 97,430 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3823L6 | Niedersachsen, Land Landessch.v.24(34) Ausg.917 10.06.2024 07:57:42 | 96,821 % | 0 EUR | M | DNFTFB | DUSD |
| 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. 10.06.2024 07:57:07 10.06.2024 13:42:21 | 0,605 EUR 0,555 EUR | 0 St. 10.000 St. | M S | ESVUFR | DUSD |
| 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 |
| CA65410W1068 | NIKE Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.) 10.06.2024 07:57:04 | 12,400 EUR | 0 St. | M | EDSNFR | DUSD |
| US6541061031 | NIKE Inc. Registered Shares Class B o.N. 10.06.2024 07:57:45 10.06.2024 08:00:07 10.06.2024 15:33:48 | 89,790 EUR 89,580 EUR 89,540 EUR | 0 St. 4 St. 12 St. | M S B | ESVUFR | DUSD |
| JP3709600005 | Nikkon Holdings Co.Ltd. Registered Shares o.N. 10.06.2024 07:57:29 | 17,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US6541101050 | Nikola Corp. Registered Shares o.N. 10.06.2024 07:57:45 10.06.2024 17:46:18 | 0,464 EUR 0,471 EUR | 0 St. 3.000 St. | M S | ESVUFR | DUSD |
| JP3657400002 | Nikon Corp. Registered Shares o.N. 10.06.2024 07:57:29 | 9,534 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0060907293 | Nilfisk Holding A/S Navne-Aktier DK 20 10.06.2024 07:57:07 | 20,700 EUR | 0 St. | M | ESVUFN | DUSD |
| LU0345780281 | Nin.One Gl.St.Fd-Global Gold Actions Nominat.A Acc. o.N. 10.06.2024 07:57:40 | 18,695 EUR | 0 St. | M | CIOGMS | DUSD |
| US65441V1017 | Nine Energy Service Inc. Registered Shares DL-,01 10.06.2024 07:57:45 | 1,448 EUR | 0 St. | M | ESVUFR | DUSD |
| ZAE000282356 | Ninety One Ltd. Registered Shares RC-,0002 10.06.2024 07:57:45 | 1,850 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BJHPLV88 | Ninety One PLC Registered Shares LS 1 10.06.2024 07:57:09 | 1,880 EUR | 0 St. | M | ESVUFR | DUSD |
| US6544453037 | Nintendo Co. Ltd. Reg.Shs(Unsp.ADRs)/0,25 o.N. 10.06.2024 07:57:45 | 13,000 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3756600007 | Nintendo Co. Ltd. Registered Shares o.N. 10.06.2024 07:57:29 10.06.2024 21:25:55 | 51,980 EUR 52,000 EUR | 0 St. 97 St. | M S | ESVUFR | DUSD |

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| US62914V1061 | Nio Inc. Reg.Shares(spon.ADRs)DL-,00025 | EDSXDR | DUSD | | | |
| | 10.06.2024 07:57:19 | 4,505 EUR | 0 St. | M | | |
| | 10.06.2024 14:53:56 | 4,515 EUR | 200 St. | B | | |
| | 10.06.2024 21:52:50 | 4,400 EUR | 20 St. | B | | |
| KYG6525F1028 | Nio Inc. Registered Shs Cl. A DL-,00025 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:10 | 4,529 EUR | 0 St. | M | | |
| CA6544846091 | Niocorp Developments Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:04 | 1,862 EUR | 0 St. | M | | |
| | 10.06.2024 21:50:10 | 1,800 EUR | 2.200 St. | S | | |
| JP3027670003 | Nippon Building Fund Inc. Registered Shares o.N. | CBCIXS | DUSD | | | |
| | 10.06.2024 07:57:25 | 3.420,000 EUR | 0 St. | M | | |
| JP3734600004 | Nippon Denko Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:29 | 1,690 EUR | 0 St. | M | | |
| JP3733400000 | Nippon Electric Glass Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:29 | 22,600 EUR | 0 St. | M | | |
| JP3695600001 | Nippon Gas Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:29 | 14,300 EUR | 0 St. | M | | |
| JP3700200003 | Nippon Light Metal Holdings Co Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:29 | 10,700 EUR | 0 St. | M | | |
| JP3749400002 | Nippon Paint Holdings Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:29 | 6,400 EUR | 0 St. | M | | |
| JP3721600009 | Nippon Paper Industries Co.Ltd Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:29 | 5,800 EUR | 0 St. | M | | |
| JP3728000005 | Nippon Parking Dev. Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:29 | 1,140 EUR | 0 St. | M | | |
| JP3047550003 | Nippon Prologis REIT Inc. Registered Shares o.N. | CBCIXS | DUSD | | | |
| | 10.06.2024 07:57:25 | 1.460,000 EUR | 0 St. | M | | |
| JP3711600001 | Nippon Sanso Holdings Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:29 | 27,940 EUR | 0 St. | M | | |
| JP3686800008 | Nippon Sheet Glass Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:29 | 2,680 EUR | 0 St. | M | | |
| US65461T1016 | Nippon Steel Corp. Reg. Shs (Sp. ADRs)/0,33 o.N. | EDSXFR | DUSD | | | |
| | 10.06.2024 07:57:45 | 6,800 EUR | 0 St. | M | | |
| JP3381000003 | Nippon Steel Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:25 | 20,180 EUR | 0 St. | M | | |
| US6546241059 | Nippon Tel. and Tel. Corp. Reg.Shs(Sp.ADRs) o.N. | EDSXFR | DUSD | | | |
| | 10.06.2024 07:57:45 | 22,200 EUR | 0 St. | M | | |
| JP3735400008 | Nippon Tel. and Tel. Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:29 | 0,895 EUR | 0 St. | M | | |
| US6546333047 | Nippon Yusen K.K. (NYK Line) Reg. Shs (Sp.ADRs 2006)1/5o.N. | EDSXFR | DUSD | | | |
| | 10.06.2024 07:57:45 | 5,850 EUR | 0 St. | M | | |
| JP3753000003 | Nippon Yusen K.K. (NYK Line) Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:29 | 29,285 EUR | 0 St. | M | | |
| JP3673600007 | Nipro Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:29 | 7,400 EUR | 0 St. | M | | |
| US65473QBE26 | NISOURCE Inc. DL-Notes 2017(17/27) | DBFGGR | DUSD | | | |
| US65473QBF90 | NISOURCE Inc. DL-Notes 2017(17/47) | DBFGGR | DUSD | | | |

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| 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. 10.06.2024 07:57:45 | 26,400 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3670800006 | Nissan Chemical Corp. Registered Shares o.N. 10.06.2024 07:57:29 | 27,400 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 10.06.2024 07:57:28 | 97,675 % | 0 EUR | M | DBFNBR | DUSD |
| XS2228683350 | Nissan Motor Co. Ltd. EO-Notes 2020(20/28) Reg.S 10.06.2024 07:57:28 | 95,825 % | 0 EUR | M | DBFNBR | DUSD |
| US6547444082 | Nissan Motor Co. Ltd. Reg.Shares (Spons.ADRs)/2 o.N. 10.06.2024 07:57:45 | 6,450 EUR | 0 St. | M | EDSXCR | DUSD |
| JP3672400003 | Nissan Motor Co. Ltd. Registered Shares o.N. 10.06.2024 07:57:29 | 3,231 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3676800000 | Nisshin Seifun Group Inc. Registered Shares o.N. 10.06.2024 07:57:29 | 10,700 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3678000005 | Nisshinbo Holdings Inc. Registered Shares o.N. 10.06.2024 07:57:29 | 6,400 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3675600005 | Nissin Foods Holdings Co. Ltd. Registered Shares o.N. 10.06.2024 07:57:29 | 24,400 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3718800000 | Nissui Corp. Registered Shares o.N. 10.06.2024 07:57:29 | 5,250 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3738600000 | Niterra Co. Ltd. Registered Shares o.N. 10.06.2024 07:57:29 | 29,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3680800004 | Nittetsu Mining Co. Ltd. Registered Shares o.N. 10.06.2024 07:57:29 | 31,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3684400009 | Nitto Boseki Co. Ltd. Registered Shares o.N. 10.06.2024 07:57:29 | 39,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US6548022069 | Nitto Denko Corp. Reg.Shares (ADRs) 1/o.N. 10.06.2024 07:57:45 | 36,400 EUR | 0 St. | M | EDXXXX | DUSD |
| JP3684000007 | Nitto Denko Corp. Registered Shares o.N. 10.06.2024 07:57:29 | 72,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US65481N1000 | Niu Technologies Rg.Sh.(ADRs)/2 Cl.A DL-0001 10.06.2024 07:57:45 | 1,795 EUR | 0 St. | M | EDSXFR | DUSD |
| SE0017083272 | Nivika Fastigheter AB Namn-Aktier B o.N. 10.06.2024 07:57:35 10.06.2024 20:11:27 | 3,780 EUR 3,640 EUR | 0 St. 300 St. | M S | ESVUFR | DUSD |
| DK0010287663 | NKT A/S Navne-Aktier DK 20 | | | | ESVUFN | DUSD |

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| | 10.06.2024 07:57:42 | 76,250 EUR | 0 St. | M | | |
| | 10.06.2024 10:25:36 | 76,500 EUR | 30 St. | B | | |
| US6292093050 | NMI Holdings Inc. Registered Shares DL -,01 | | | | ESVTFR | DUSD |
| | 10.06.2024 07:57:19 | 30,400 EUR | 0 St. | M | | |
| US6293341037 | NN Group N.V. Aan.op na.(Unsp.ADRs)1 o.N. | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:19 | 21,400 EUR | 0 St. | M | | |
| NL0010773842 | NN Group N.V. Aandelen aan toonder EO -,12 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:31 | 42,640 EUR | 0 St. | M | | |
| | 10.06.2024 09:43:01 | 42,220 EUR | 90 St. | B | | |
| XS1028950290 | NN Group N.V. EO-FLR Bonds 2014(26/Und.) | | | | DBFOQB | DUSD |
| | 10.06.2024 07:57:17 | 100,220 % | 0 EUR | M | | |
| XS1076781589 | NN Group N.V. EO-FLR Med.-T. Nts 14(24/Und.) | | | | DTFQQB | DUSD |
| | 10.06.2024 07:57:17 | 99,747 % | 0 EUR | M | | |
| XS1550988643 | NN Group N.V. EO-FLR Med.-T.Nts 2017(28/48) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:18 | 101,675 % | 0 EUR | M | | |
| XS2526486159 | NN Group N.V. EO-FLR Med.-T.Nts 2022(22/43) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:36 | 104,540 % | 0 EUR | M | | |
| XS2616652637 | NN Group N.V. EO-FLR Med.-T.Nts 2023(23/43) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:39 | 108,175 % | 0 EUR | M | | |
| XS1623355457 | NN Group N.V. EO-Medium-Term Nts 2017(27/27) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:25 | 95,740 % | 0 EUR | M | | |
| XS2411166973 | NN Group N.V. EO-Medium-Term Nts 2021(21/31) | | | | DTFUBB | DUSD |
| | 10.06.2024 07:57:45 | 83,834 % | 0 EUR | M | | |
| US6293371067 | NN Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 2,820 EUR | 0 St. | M | | |
| DK0060580512 | NNIT A/S Navne-Aktier DK 10 | | | | ESEUFN | DUSD |
| | 10.06.2024 07:57:07 | 14,580 EUR | 0 St. | M | | |
| US637417AT37 | NNN REIT Inc. DL-Notes 2024(24/34) | | | | DBFNGB | DUSD |
| US6374171063 | NNN REIT Inc. Registered Shares DL -,01 | | | | CBMJXS | DUSD |
| | 10.06.2024 07:57:19 | 39,090 EUR | 0 St. | M | | |
| US65487X1028 | Noah Holdings Ltd Reg.Shs A(Sp.ADRs)/5 DL-,00005 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:45 | 9,400 EUR | 0 St. | M | | |
| XS2355515516 | Nobel Bidco B.V. EO-Bonds 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:36 | 91,250 % | 0 EUR | M | | |
| XS2358383466 | Nobian Finance B.V. EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:36 | 99,309 % | 0 EUR | M | | |
| US654902AC90 | Nokia Oyj DL-Notes 2009(09/39) | | | | DBFUFR | DUSD |
| US654902AE56 | Nokia Oyj DL-Notes 2017(17/27) | | | | DBFUFR | DUSD |
| XS1960685383 | Nokia Oyj EO-Medium-Term Notes 19(19/26) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:20 | 96,896 % | 0 EUR | M | | |
| XS2171759256 | Nokia Oyj EO-Medium-Term Notes 20(20/25) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:26 | 98,518 % | 0 EUR | M | | |
| XS2171872570 | Nokia Oyj EO-Medium-Term Notes 20(20/28) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:26 | 97,570 % | 0 EUR | M | | |
| XS2488809612 | Nokia Oyj EO-Medium-Term Notes 23(23/31) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:36 | 100,720 % | 0 EUR | M | | |

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| US6549022043 | Nokia Oyj Reg.Shs A (Sp.ADRs) 1/EO -,06 10.06.2024 07:57:45 | 3,640 EUR | 0 St. | M | EDSXFR | DUSD |
| FI0009000681 | Nokia Oyj Registered Shares EO 0,06 10.06.2024 07:57:08 10.06.2024 08:00:02 10.06.2024 08:18:19 10.06.2024 11:23:57 10.06.2024 13:38:58 10.06.2024 15:05:47 10.06.2024 16:07:01 10.06.2024 19:00:43 | 3,607 EUR 3,598 EUR 3,597 EUR 3,587 EUR 3,598 EUR 3,600 EUR 3,588 EUR 3,592 EUR | 0 St. 300 St. 1.300 St. 40 St. 70 St. 3.500 St. 420 St. 300 St. | M S S S S S S S | ESVUFR | DUSD |
| FI0009005318 | Nokian Renkaat Oyj Registered Shares EO 0,2 10.06.2024 07:57:08 10.06.2024 08:02:11 | 8,126 EUR 8,094 EUR | 0 St. 5 St. | M S | ESVUFR | DUSD |
| SE0015962477 | Nolato AB Namn-Aktier Ser.B o.N. 10.06.2024 07:57:35 | 5,295 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2355604880 | Nomad Foods BondCo PLC EO-Notes 2021(21/28) Reg.S 10.06.2024 07:57:36 | 93,137 % | 0 EUR | M | DBFNBR | DUSD |
| VGG6564A1057 | Nomad Foods Ltd. Reg.Shares (DI)(WI) o.N. 10.06.2024 07:57:21 | 16,400 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0008484072 | Nomura Asia Pacific Fonds Inhaber-Anteile 10.06.2024 07:57:06 | 147,520 EUR | 0 St. | M | CIOGEU | DUSD |
| DE0008484429 | Nomura Asian Bonds Fonds Inhaber-Anteile Class R / EUR 10.06.2024 07:57:05 | 63,700 EUR | 0 St. | M | CIOIBU | DUSD |
| US65535HAW97 | Nomura Holdings Inc. DL-Notes 2021(26) | | | | DBFNBR | DUSD |
| US65535HAY53 | Nomura Holdings Inc. DL-Notes 2021(28) | | | | DBFNBR | DUSD |
| US65535HAX70 | Nomura Holdings Inc. DL-Notes 2021(31) | | | | DBFNBR | DUSD |
| US65535HBM07 | Nomura Holdings Inc. DL-Notes 2023(28) | | | | DBFNBR | DUSD |
| US65535HBP38 | Nomura Holdings Inc. DL-Notes 2023(33) | | | | DBFNBR | DUSD |
| US65535H2085 | Nomura Holdings Inc. Reg. Shares (ADRs)/1 o.N. 10.06.2024 07:57:45 | 5,800 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3762600009 | Nomura Holdings Inc. Registered Shares o.N. 10.06.2024 07:57:29 | 5,738 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3762900003 | Nomura Real Estate Hldgs Inc. Registered Shares o.N. 10.06.2024 07:57:29 | 24,600 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3048110005 | Nomura Real Estate Mast.Fd Inc Registered Shares o.N. 10.06.2024 07:57:25 | 830,000 EUR | 0 St. | M | CBCIXS | DUSD |
| DE0008484361 | Nomura Real Return Fonds Inhaber-Anteile 10.06.2024 07:57:05 | 480,605 EUR | 0 St. | M | CIOIBU | DUSD |
| JP3762800005 | Nomura Research Institute Ltd. Registered Shares o.N. 10.06.2024 07:57:29 | 25,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100004272 | NongFu Spring Co. Ltd. Registered Shares H YC 1 10.06.2024 07:57:05 | 4,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US65540B1052 | Noodles & Co. Registered Shares A DL -,01 10.06.2024 07:57:45 | 1,830 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010360019 | Noram Drilling Company A.S. Navne-Aksjer NK 2 10.06.2024 07:57:14 | 3,375 EUR | 0 St. | M | ESVUFR | DUSD |
| CA65542K1030 | Noram Lithium Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:04 | 0,081 EUR | 0 St. | M | | |
| LU0131669946 | NORAMCO Quality Fds FCP-Europe Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| DE000A3H2TV6 | Noratis AG Inh.-Schv.v.2020(2023/2025) | | | | DBFUGB | DUSD |
| | 10.06.2024 07:57:44 | 92,125 % | 0 EUR | M | | |
| DE000A2E4MK4 | Noratis AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:07 | 5,200 EUR | 0 St. | M | | |
| | 10.06.2024 12:51:43 | 5,150 EUR | 365 St. | S | | |
| NO0010856511 | Norbit ASA Navne-Aksjer NK-,1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 5,790 EUR | 0 St. | M | | |
| NO0010892912 | NORCOD AS Navne-Aksjer NK -,50 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 1,300 EUR | 0 St. | M | | |
| DE000A12UP37 | NorCom Information Techn.KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:06 | 6,520 EUR | 0 St. | M | | |
| NO0013052209 | Norconsult ASA Navne-Aksjer NK -,02 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 2,815 EUR | 0 St. | M | | |
| GB00BYJL418 | Norcros PLC Registered Shares LS-,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 2,480 EUR | 0 St. | M | | |
| CA65558V1004 | Nord Precious Metals Mini.inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 0,023 EUR | 0 St. | M | | |
| XS2186093410 | Nord/LB Lux.S.A. Cov.Bond Bk. EO-M.-T.Lett.d.Ga.Publ. 20(27) | | | | DGFNFB | DUSD |
| | 10.06.2024 07:57:26 | 90,275 % | 0 EUR | M | | |
| DE0009792176 | nordasia.com Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 10.06.2024 07:57:06 | 87,395 EUR | 0 St. | M | | |
| DE000DHY4960 | Norddeutsche Landesbank -GZ- MTN-HPF S.496 v.18(26) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:19 | 94,290 % | 0 EUR | M | | |
| DE000DHY5025 | Norddeutsche Landesbank -GZ- MTN-HPF S.502 v.19(29) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:19 | 89,176 % | 0 EUR | M | | |
| | 10.06.2024 12:59:26 | 89,160 % | 50.000 EUR | B | | |
| DE000DHY5074 | Norddeutsche Landesbank -GZ- MTN-HPF S.507 v.20(27) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:19 | 92,790 % | 0 EUR | M | | |
| DE000NLB4RS5 | Norddeutsche Landesbank -GZ- MTN-Inh.Schv.v.23(28) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:07 | 104,867 % | 0 EUR | M | | |
| DE000NLB2TD7 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.18(2028) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:07 | 91,435 % | 0 EUR | M | | |
| DE000NLB4RJ4 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.23(2026) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:07 | 101,150 % | 0 EUR | M | | |
| DE000NLB34Y2 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.23(2030) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:07 | 99,225 % | 0 EUR | M | | |
| DE000NLB1DD3 | Norddeutsche Landesbank -GZ- Nachr.Inh.-Schv.S1253 v.15(25) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:07 | 99,000 % | 0 EUR | M | | |
| DE000NLB8E26 | Norddeutsche Landesbank -GZ- Nachr.Inh.-Schv.S1831 v.14(24) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:07 | 99,760 % | 0 EUR | M | | |
| DE000NLB8K69 | Norddeutsche Landesbank -GZ- Nachr.Inh.-Schv.S2045 v.16(26) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:07 | 99,325 % | 0 EUR | M | | |
| DE000NLB85X6 | Norddeutsche Landesbank -GZ- OPF-MTN 2016(2026) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:07 | 92,925 % | 0 EUR | M | | |

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| DE000NLB40F8 | Norddeutsche Landesbank -GZ- OPF-MTN 2024(2027) | DTFSTB | DUSD | | | |
| XS2825500593 | Norddeutsche Landesbank -GZ- Sub.FLR-MTN v.24(29/34) | DTFQFB | DUSD | | | |
| | 10.06.2024 07:57:45 | 98,990 % | 0 EUR | M | | |
| LU0445386369 | Nordea 1 - Alpha 10 MA Fund Actions Nominatives BP EUR o.N. | CIOGBS | DUSD | | | |
| | 10.06.2024 07:57:13 | 12,885 EUR | 0 St. | M | | |
| LU0173782102 | Nordea 1-Asia ex Japan Equity Actions Nom. BP-EUR o.N. | CIOGES | DUSD | | | |
| | 10.06.2024 07:57:12 | 30,390 EUR | 0 St. | M | | |
| LU0064675985 | Nordea 1-Asia ex Japan Equity Actions Nom. BP-USD o.N. | CMXXXS | DUSD | | | |
| | 10.06.2024 07:57:10 | 30,225 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:13 | 30,077 EUR | 100 St. | S | | |
| LU0634509953 | Nordea 1-Balanced Income Fund Actions Nom.BP EUR Acc.o.N. | CIOGBS | DUSD | | | |
| | 10.06.2024 07:57:13 | 106,680 EUR | 0 St. | M | | |
| LU0076315968 | Nordea 1-Danish Covered Bd Fd Actions Nom. BP-DKK o.N. | CMXXXS | DUSD | | | |
| | 10.06.2024 07:57:10 | 29,825 EUR | 0 St. | M | | |
| LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd Actions Nom. BP-EUR o.N. | CIOGBS | DUSD | | | |
| | 10.06.2024 07:57:13 | 149,465 EUR | 0 St. | M | | |
| 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 | | | |
| | 10.06.2024 07:57:13 | 125,065 EUR | 0 St. | M | | |
| LU0173783928 | Nordea 1-Europ.Corporate Bd Fd Actions Nom. BP-EUR o.N. | CIOGBS | DUSD | | | |
| | 10.06.2024 07:57:12 | 47,445 EUR | 0 St. | M | | |
| LU0076315455 | Nordea 1-Europ.Covered Bond Fd Actions Nom. BP-EUR o.N. | CMXXXS | DUSD | | | |
| | 10.06.2024 07:57:11 | 12,130 EUR | 0 St. | M | | |
| LU0255640731 | Nordea 1-Europ.High Yld Bd Fd Actions Nom. AP-EUR o.N. | CIOIBS | DUSD | | | |
| | 10.06.2024 07:57:29 | 14,115 EUR | 0 St. | M | | |
| LU0141799097 | Nordea 1-Europ.High Yld Bd Fd Actions Nom. Class BI-EUR | CIOGBS | DUSD | | | |
| | 10.06.2024 07:57:11 | 41,095 EUR | 0 St. | M | | |
| LU0141799501 | Nordea 1-Europ.High Yld Bd Fd Actions Nom.Class BP-EUR o.N. | CIOGBS | DUSD | | | |
| | 10.06.2024 07:57:11 | 36,590 EUR | 0 St. | M | | |
| LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity Actions Nom. AP-EUR o.N. | CIOIES | DUSD | | | |
| | 10.06.2024 07:57:13 | 684,595 EUR | 0 St. | M | | |
| LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity Actions Nom. BP-EUR o.N. | CIOGES | DUSD | | | |
| | 10.06.2024 07:57:13 | 851,605 EUR | 0 St. | M | | |
| LU0348926287 | Nordea 1-Gbl Climate a.Envir.F Actions Nom. BP-EUR o.N. | CIOGES | DUSD | | | |
| | 10.06.2024 07:57:40 | 32,690 EUR | 0 St. | M | | |
| LU0112467450 | Nordea 1-Glob.Stab.Eq,Fd Actions Nom. Class BP-EUR | CIOGES | DUSD | | | |
| | 10.06.2024 07:57:11 | 31,105 EUR | 0 St. | M | | |
| LU0064321150 | Nordea 1-Global Bond Fund Actions Nom. BP-EUR o.N. | CMXXXS | DUSD | | | |
| | 10.06.2024 07:57:10 | 16,290 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 | | | |
| | 10.06.2024 07:57:12 | 13,665 EUR | 0 St. | M | | |
| LU0602537069 | Nordea 1-Low Du.US High Yld Bd Actions Nom. BP USD Acc. o.N. | CIOGBS | DUSD | | | |
| | 10.06.2024 07:57:13 | 13,405 EUR | 0 St. | M | | |
| LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd Actions Nom. BP-EUR o.N. | CIOGES | DUSD | | | |

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| | 10.06.2024 07:57:29 | 46,325 EUR | 0 St. | M | | |
| LU0064675639 | Nordea 1-Nordic Equity Fd Actions Nom. BP-EUR o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:10 | 139,305 EUR | 0 St. | M | | |
| LU0772958525 | Nordea 1-North Amer.Sta.Equ.Fd Actions Nom.BP USD Acc.o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:13 | 348,205 EUR | 0 St. | M | | |
| LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd Actions Nom. BP-EUR o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 20,160 EUR | 0 St. | M | | |
| LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd Actions Nom. BP-NOK o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 20,170 EUR | 0 St. | M | | |
| LU0693782939 | Nordea 1-Norwegian Bond Fund Actions Nom. AP-NOK o.N. | | | | CIOIBS | DUSD |
| | 10.06.2024 07:57:13 | 8,315 EUR | 0 St. | M | | |
| LU0173781559 | Nordea 1-Norwegian Bond Fund Actions Nom. BP-EUR o.N. | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:12 | 19,360 EUR | 0 St. | M | | |
| LU0087209911 | Nordea 1-Norwegian Bond Fund Actions Nom. BP-NOK o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 19,345 EUR | 0 St. | M | | |
| LU0173784223 | Nordea 1-Norwegian Equity Fund Actions Nom. BP-EUR o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 34,495 EUR | 0 St. | M | | |
| LU0081952003 | Nordea 1-Norwegian Equity Fund Actions Nom. BP-NOK o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 34,395 EUR | 0 St. | M | | |
| LU0255639139 | Nordea 1-Stable Return Fund Actions Nom. AP-EUR o.N. | | | | CIOIMS | DUSD |
| | 10.06.2024 07:57:29 | 14,190 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:14 | 14,120 EUR | 80 St. | S | | |
| | 10.06.2024 15:41:16 | 14,149 EUR | 44 St. | S | | |
| LU0351545230 | Nordea 1-Stable Return Fund Actions Nom. BI-EUR o.N. | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:40 | 19,555 EUR | 0 St. | M | | |
| LU0227384020 | Nordea 1-Stable Return Fund Actions Nom. BP-EUR o.N. | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:12 | 17,225 EUR | 0 St. | M | | |
| LU0064320186 | Nordea 1-Swedish Bond Fund Actions Nom. BP-SEK o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:10 | 24,490 EUR | 0 St. | M | | |
| LU0173785626 | Nordea 1-Swedish Short-Te.Bd Actions Nom. BP-EUR o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 17,780 EUR | 0 St. | M | | |
| LU0278531610 | Nordea 1-US High Yield Bond Fd Actions Nom. BP-USD o.N. | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:29 | 21,415 EUR | 0 St. | M | | |
| LU0410959117 | Nordea 1-US High Yield Bond Fd Actions Nom. HB-EUR o.N. | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:13 | 14,220 EUR | 0 St. | M | | |
| XS1725580465 | Nordea Bank Abp EO-FLR Cap.MTN 2017(25/Und.) | | | | DTFXPB | DUSD |
| | 10.06.2024 07:57:18 | 98,270 % | 0 EUR | M | | |
| XS2723860990 | Nordea Bank Abp EO-FLR Med.-T. Nts 2023(29/34) | | | | DTFXGB | DUSD |
| | 10.06.2024 07:57:36 | 104,015 % | 0 EUR | M | | |
| XS2828791074 | Nordea Bank Abp EO-FLR Med.-T. Nts 2024(30/35) | | | | DTFXGB | DUSD |
| | 10.06.2024 07:57:45 | 99,515 % | 0 EUR | M | | |
| XS2676816940 | Nordea Bank Abp EO-FLR Med.Term Nts 23(25/26) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:35 | 100,680 % | 0 EUR | M | | |
| XS2584643113 | Nordea Bank Abp EO-FLR Non-Pref. MTN 23(25/26) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:44 | 99,810 % | 0 EUR | M | | |
| XS1189263400 | Nordea Bank Abp EO-Medium-Term Notes 2015(25) | | | | DTFNFB | DUSD |

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| | 10.06.2024 07:57:17 | 98,373 % | 0 EUR | M | | |
| XS1689535000 | Nordea Bank Abp EO-Medium-Term Notes 2017(27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:18 | 93,283 % | 0 EUR | M | | |
| XS2343459074 | Nordea Bank Abp EO-Medium-Term Nts 2021(26/31) | | | | DTFXGB | DUSD |
| | 10.06.2024 07:57:42 | 93,160 % | 0 EUR | M | | |
| XS2403444677 | Nordea Bank Abp EO-Non Preferred MTN 2021(28) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:34 | 87,531 % | 0 EUR | M | | |
| XS2321526480 | Nordea Bank Abp EO-Non Preferred MTN 2021(31) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:31 | 82,170 % | 0 EUR | M | | |
| XS2443893255 | Nordea Bank Abp EO-Non Preferred MTN 2022(27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:29 | 93,810 % | 0 EUR | M | | |
| XS2482618464 | Nordea Bank Abp EO-Non-Preferred MTN 2022(29) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:34 | 94,990 % | 0 EUR | M | | |
| XS2524740649 | Nordea Bank Abp EO-Non-Preferred MTN 2022(32) | | | | DTFNGB | DUSD |
| XS2618906585 | Nordea Bank Abp EO-Non-Preferred MTN 2023(28) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:39 | 101,530 % | 0 EUR | M | | |
| XS2784667011 | Nordea Bank Abp EO-Non-Preferred MTN 2024(34) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:33 | 98,770 % | 0 EUR | M | | |
| XS2003499386 | Nordea Bank Abp EO-Preferred Med.-T.Nts 19(26) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:20 | 94,307 % | 0 EUR | M | | |
| XS2171874519 | Nordea Bank Abp EO-Preferred Med.-T.Nts 20(27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:26 | 92,470 % | 0 EUR | M | | |
| XS2837788947 | Nordea Bank Abp EO-Preferred MTN 2024(29) | | | | DTFXFB | DUSD |
| XS2385122630 | Nordea Bank Abp LS-Medium-Term Nts 2021(27/32) | | | | DTFXGR | DUSD |
| FI4000297767 | Nordea Bank Abp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 11,310 EUR | 0 St. | M | | |
| | 10.06.2024 08:01:23 | 11,310 EUR | 100 St. | B | | |
| | 10.06.2024 08:01:24 | 11,260 EUR | 20 St. | S | | |
| | 10.06.2024 17:17:18 | 11,275 EUR | 1.000 St. | B | | |
| XS1132790442 | Nordea Mortgage Bank PLC EO-Cov. Med.-Term Nts 2014(24) | | | | DAFNFB | DUSD |
| | 10.06.2024 07:57:17 | 98,976 % | 0 EUR | M | | |
| XS1204140971 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2015(27) | | | | DAFNFB | DUSD |
| | 10.06.2024 07:57:17 | 92,828 % | 0 EUR | M | | |
| XS1825134742 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2018(25) | | | | DAFNFB | DUSD |
| | 10.06.2024 07:57:20 | 97,254 % | 0 EUR | M | | |
| XS1963717704 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2019(26) | | | | DAFNFB | DUSD |
| | 10.06.2024 07:57:20 | 94,587 % | 0 EUR | M | | |
| XS2013525410 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2019(27) | | | | DAFNFB | DUSD |
| | 10.06.2024 07:57:20 | 90,923 % | 0 EUR | M | | |
| XS2463702907 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2022(29) | | | | DAFNFB | DUSD |
| | 10.06.2024 07:57:34 | 90,325 % | 0 EUR | M | | |
| XS2673972795 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2023(26) | | | | DAFNGB | DUSD |
| | 10.06.2024 07:57:35 | 100,185 % | 0 EUR | M | | |
| XS2589317697 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2023(30) | | | | DAFNGB | DUSD |
| | 10.06.2024 07:57:37 | 99,055 % | 0 EUR | M | | |
| XS2758065796 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2024(31) | | | | DAFNGB | DUSD |
| | 10.06.2024 07:57:37 | 99,105 % | 0 EUR | M | | |

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| LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd Actions Nom. AP-EUR o.N. 10.06.2024 07:57:12 | 18,510 EUR | 0 St. | M | CIOIES | DUSD |
| LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd Actions Nom. BP-EUR o.N. 10.06.2024 07:57:29 | 22,935 EUR | 0 St. | M | CIOGES | DUSD |
| DE000A0D6554 | Nordex SE Inhaber-Aktien o.N. 10.06.2024 07:57:06 10.06.2024 13:04:41 10.06.2024 13:28:09 10.06.2024 13:32:49 10.06.2024 14:43:15 10.06.2024 15:21:32 10.06.2024 16:49:42 10.06.2024 18:06:38 | 13,660 EUR 13,350 EUR 13,300 EUR 13,310 EUR 13,320 EUR 13,280 EUR 13,460 EUR 13,330 EUR | 0 St. 600 St. 2.000 St. 500 St. 97 St. 400 St. 100 St. 400 St. | M B S S S B B S | ESVUFB | DUSD |
| NO0011002651 | Nordhealth AS Navne-Aksjer NK 1 10.06.2024 07:57:38 | 2,930 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG657731060 | Nordic American Tankers Ltd. Registered Shares DL -,01 10.06.2024 07:57:25 | 3,763 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0012928805 | Nordic Aqua Partners AS Navne-Aksjer NK 1 10.06.2024 07:57:38 | 14,400 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0003058109 | Nordic Halibut AS Navne-Aksjer NOK 5 10.06.2024 07:57:14 | 2,020 EUR | 0 St. | M | ESVUFR | DUSD |
| US65562QBP90 | Nordic Investment Bank DL-Notes 2020(25) | | | | DTFSFR | DUSD |
| XS1815070633 | Nordic Investment Bank EO-Med.-Term Nts 2018(25) 10.06.2024 07:57:18 | 97,540 % | 0 EUR | M | DTFCFB | DUSD |
| XS2166209176 | Nordic Investment Bank EO-Med.-Term Nts 2020(27) 10.06.2024 07:57:26 | 93,020 % | 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 10.06.2024 07:57:38 | 2,083 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0014808838 | Nordic Paper Holding AB Namn-Aktier o.N. 10.06.2024 07:57:35 10.06.2024 08:36:57 | 4,502 EUR 4,480 EUR | 0 St. 200 St. | M S | ESVUFR | DUSD |
| US65565D1019 | Nordic Semiconductor ASA Navne-Aksjer (ADS)/1 o.N. 10.06.2024 07:57:45 | 12,300 EUR | 0 St. | M | EDSXDR | DUSD |
| NO0003055501 | Nordic Semiconductor ASA Navne-Aksjer NK 0,01 10.06.2024 07:57:14 | 12,220 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0014731089 | Nordic Waterproofing Hldg.AB Namn-Aktier o.N. 10.06.2024 07:57:35 | 14,240 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0015812128 | Nordisk Bergteknik AB Namen-Aktier Ser.B o.N. 10.06.2024 07:57:35 | 1,742 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0YAEJ1 | nordIX Renten plus Inhaber-AnteileR 10.06.2024 07:57:06 | 106,115 EUR | 0 St. | M | CIOIBU | DUSD |
| XS1744744191 | Nordmazedonien, Republik EO-Bonds 2018(25) Reg.S 10.06.2024 07:57:26 | 98,608 % | 0 EUR | M | DBFTFR | DUSD |
| XS2181690665 | Nordmazedonien, Republik EO-Bonds 2020(26) Reg.S 10.06.2024 07:57:26 | 97,288 % | 0 EUR | M | DBFTFR | DUSD |
| XS2310118893 | Nordmazedonien, Republik EO-Bonds 2021(27/28) Reg.S | | | | DBFTBR | DUSD |

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| XS2582522681 | Nordmazedonien, Republik EO-Bonds 2023(26/27) Reg.S 10.06.2024 07:57:44 | 104,313 % | 0 EUR | M | DBFTGR | DUSD |
| SE0015192067 | Nordnet AB Namn-Aktier AK o.N. 10.06.2024 07:57:35 | 18,330 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1227684062 | Nordrhein-Westfalen, Land DL-MTN LSA v.15(25) Reihe 1358 | | | | DNFNFB | DUSD |
| DE000NRW2111 | Nordrhein-Westfalen, Land Landesch.v.13(25) R.1247 10.06.2024 07:57:07 | 99,716 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0JH2 | Nordrhein-Westfalen, Land Landesch.v.16(26) R.1409 10.06.2024 07:57:07 | 96,507 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0JQ3 | Nordrhein-Westfalen, Land Landesch.v.16(31) R.1416 10.06.2024 07:57:07 | 84,994 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0ME3 | Nordrhein-Westfalen, Land Landesch.v.20(2025) R.1502 10.06.2024 07:57:07 10.06.2024 16:23:31 | 97,340 % 96,937 % | 0 EUR 5.000 EUR | M B | DNFTFB | DUSC |
| DE000NRW0MA1 | Nordrhein-Westfalen, Land Landesch.v.20(2030) R.1498 10.06.2024 07:57:07 | 85,324 % | 0 EUR | M | DNFTFB | DUSD |
| DE000NRW0N26 | Nordrhein-Westfalen, Land Landesch.v.23(2073) R.1557 10.06.2024 07:57:07 | 104,535 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0GP1 | Nordrhein-Westfalen, Land Med.T.LSA v.15(25) Reihe 1353 10.06.2024 07:57:07 | 99,208 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0JJ8 | Nordrhein-Westfalen, Land Med.T.LSA v.16(36) Reihe 1410 10.06.2024 07:57:07 | 81,690 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0KB3 | Nordrhein-Westfalen, Land Med.T.LSA v.17(27) Reihe 1435 10.06.2024 07:57:07 | 94,516 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0KT5 | Nordrhein-Westfalen, Land Med.T.LSA v.17(43) Reihe 1450 10.06.2024 07:57:07 | 74,840 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0KE7 | Nordrhein-Westfalen, Land Med.T.LSA v.17(47) Reihe 1438 10.06.2024 07:57:07 | 74,000 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0KF4 | Nordrhein-Westfalen, Land Med.T.LSA v.17(48) Reihe 1439 10.06.2024 07:57:07 | 71,635 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0LF2 | Nordrhein-Westfalen, Land Med.T.LSA v.18(28) Reihe 1471 10.06.2024 07:57:07 | 91,195 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0LA3 | Nordrhein-Westfalen, Land Med.T.LSA v.18(68) Reihe 1466 10.06.2024 07:57:07 | 66,595 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0LC9 | Nordrhein-Westfalen, Land Med.T.LSA v.18(78) Reihe 1468 10.06.2024 07:57:07 | 70,093 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0LN6 | Nordrhein-Westfalen, Land Med.T.LSA v.19(26) Reihe 1477 10.06.2024 07:57:07 | 94,910 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0LZ0 | Nordrhein-Westfalen, Land Med.T.LSA v.19(29) Reihe 1488 10.06.2024 07:57:07 | 85,055 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0LM8 | Nordrhein-Westfalen, Land Med.T.LSA v.19(34) Reihe 1476 10.06.2024 07:57:07 | 84,990 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0LO2 | Nordrhein-Westfalen, Land Med.T.LSA v.19(39) Reihe 1489 10.06.2024 07:57:07 | 68,670 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0L10 | Nordrhein-Westfalen, Land Med.T.LSA v.20(2120)Reihe1490 10.06.2024 07:57:07 | 49,780 % | 0 EUR | M | DNFTFB | DUSC |

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| DE000NRW0MK0 | Nordrhein-Westfalen, Land Med.T.LSA v.20(29) Reihe 1507 10.06.2024 07:57:07 | 88,500 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0MQ7 | Nordrhein-Westfalen, Land Med.T.LSA v.21(2051)Reihe 1512 10.06.2024 07:57:07 | 47,240 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0MP9 | Nordrhein-Westfalen, Land Med.T.LSA v.21(2121)Reihe 1511 10.06.2024 07:57:07 | 42,440 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0MY1 | Nordrhein-Westfalen, Land Med.T.LSA v.21(31) Reihe 1520 10.06.2024 07:57:07 | 81,450 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0MZ8 | Nordrhein-Westfalen, Land Med.T.LSA v.21(41) Reihe 1521 10.06.2024 07:57:07 | 66,720 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0M92 | Nordrhein-Westfalen, Land Med.T.LSA v.22(22) Reihe 1531 | | | | DNFTFB | DUSC |
| DE000NRW0NF8 | Nordrhein-Westfalen, Land Med.T.LSA v.22(32) 10.06.2024 07:57:07 | 93,055 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0NG6 | Nordrhein-Westfalen, Land Med.T.LSA v.22(52) 10.06.2024 07:57:07 | 82,200 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0N91 | Nordrhein-Westfalen, Land Med.T.LSA v.23(26) Reihe 1564 10.06.2024 07:57:07 | 99,865 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0N83 | Nordrhein-Westfalen, Land Med.T.LSA v.23(28) Reihe 1563 10.06.2024 07:57:07 | 101,480 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0PE6 | Nordrhein-Westfalen, Land Med.T.LSA v.24(54) Reihe 1569 10.06.2024 07:57:07 | 95,375 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0K03 | Nordrhein-Westfalen, Land MTN LSA v.18(28) Reihe 1456 10.06.2024 07:57:07 | 92,560 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0MJ2 | Nordrhein-Westfalen, Land MTN LSA v.20(50) Reihe 1506 10.06.2024 07:57:07 | 50,350 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0M35 | Nordrhein-Westfalen, Land MTN LSA v.21(52) Reihe 1525 10.06.2024 07:57:07 | 50,174 % | 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) | | | | DBFNDR | DUSD |
| US655663AB89 | Nordson Corp. DL-Notes 2023(23/33) | | | | DBFNDR | DUSD |
| US6556631025 | Nordson Corp. Registered Shares o. N. 10.06.2024 07:57:45 | 211,000 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) | | | | DBFNDR | DUSD |
| US6556641008 | Nordstrom Inc. Registered Shares o.N. 10.06.2024 07:57:45 | 19,996 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006775505 | NORDWEST Handel AG Inhaber-Aktien o.N. 10.06.2024 07:57:05 | 22,600 EUR | 0 St. | M | 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) | | | | DBFNDR | DUSD |
| US655844BZ09 | Norfolk Southern Corp. DL-Notes 2018(18/28) | | | | DBFNDR | DUSD |
| US655844CE60 | Norfolk Southern Corp. DL-Notes 2019(19/29) | | | | DBFNDR | DUSD |
| US655844CD87 | Norfolk Southern Corp. DL-Notes 2019(19/49) | | | | DBFNDR | DUSD |
| US655844CC05 | Norfolk Southern Corp. DL-Notes 2019(19/49) | | | | DBFNDR | DUSD |

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| 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 |
| | 10.06.2024 13:40:22 | 93,770 % | 6.000 USD | S | | |
| 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 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 210,000 EUR | 0 St. | M | | |
| DE0008492356 | NORIS-Fonds Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:06 | 844,355 EUR | 0 St. | M | | |
| JP3763000001 | Noritake Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 23,400 EUR | 0 St. | M | | |
| DE000A1H8BV3 | NORMA Group SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:06 | 19,060 EUR | 0 St. | M | | |
| NO0012885252 | Norse Atlantic ASA Navne-Aksjer NK 5 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 0,940 EUR | 0 St. | M | | |
| XS1974922442 | Norsk Hydro ASA EO-Bonds 2019(19/25) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:20 | 97,693 % | 0 EUR | M | | |
| XS1974922525 | Norsk Hydro ASA EO-Bonds 2019(19/29) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:20 | 91,724 % | 0 EUR | M | | |
| US6565316055 | Norsk Hydro ASA Nav.-Aks.(Sp. ADRs)/1 NK 1,098 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:45 | 5,900 EUR | 0 St. | M | | |
| NO0005052605 | Norsk Hydro ASA Navne-Aksjer NK 1,098 | | | | ESVTFR | DUSD |
| | 10.06.2024 07:57:14 | 5,816 EUR | 0 St. | M | | |
| | 10.06.2024 16:52:02 | 5,956 EUR | 250 St. | S | | |
| NO0010941925 | Norsk Renewables AS Navne-Aksjer NK -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 0,031 EUR | 0 St. | M | | |
| NO0010969108 | Norsk Titanium AS Navne-Aksjer NK -,08 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 0,258 EUR | 0 St. | M | | |
| NO0010861115 | Norske Skog AS Navne-Aksjer NK 4 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 3,660 EUR | 0 St. | M | | |
| XS1691349952 | NorteGas Energia Distribuc.SAU EO-Med.-Term Nts 2017(17/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:18 | 94,115 % | 0 EUR | M | | |
| XS2289797248 | NorteGas Energia Distribuc.SAU EO-Med.-Term Nts 2021(21/31) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:30 | 79,335 % | 0 EUR | M | | |
| CA6568111067 | North American Constr.Gr.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 19,200 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 |
| | 10.06.2024 07:57:42 | 7,780 EUR | 0 St. | M | | |
| JP3843400007 | North Pacific Bank Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:29 | 3,280 EUR | 0 St. | M | | |
| CA6632782083 | North West Company Inc., The Reg.Shs.(Var.Vot.+C.Vot.) o.N. | | | | ESVTFR | DUSD |
| | 10.06.2024 07:57:37 | 29,400 EUR | 0 St. | M | | |
| | 10.06.2024 18:34:08 | 29,000 EUR | 75 St. | B | | |
| XS2619757185 | North. Gas Netwks Ltd. Fin.PLC LS-Bonds 2023(23/33) Reg.S | | | | DBFNFB | DUSD |
| ZAE000298253 | Northam Platinum Holdings Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 5,450 EUR | 0 St. | M | | |
| GB00BL97B942 | Northcoders Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 1,810 EUR | 0 St. | M | | |
| DE000A0SMU87 | Northern Data AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:06 | 23,100 EUR | 0 St. | M | | |
| | 10.06.2024 17:18:45 | 23,550 EUR | 100 St. | S | | |
| CA66510M2040 | Northern Dynasty Minls Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:37 | 0,272 EUR | 0 St. | M | | |
| AU000000NTU4 | Northern Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 0,027 EUR | 0 St. | M | | |
| US6655313079 | Northern Oil and Gas Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 35,010 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 |
| | 10.06.2024 07:57:45 | 8,900 EUR | 0 St. | M | | |
| AU000000NST8 | Northern Star Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 8,896 EUR | 0 St. | M | | |
| 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) | | | | DBFNGB | DUSD |
| US665859AV62 | Northern Trust Corp. DL-Notes 2020(30/30) | | | | DBFNGB | DUSD |
| US665859AX29 | Northern Trust Corp. DL-Notes 2022(32/32) | | | | DBFUGR | DUSD |
| US6658591044 | Northern Trust Corp. Registered Shares DL 1,666 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 77,000 EUR | 0 St. | M | | |
| CA6665111002 | Northland Power Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:37 | 16,305 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 50,000 EUR | 0 St. | M | | |
| US666807BK73 | Northrop Grumman Corp. DL-Notes 2016(16/27) | | | | DBFUGR | DUSD |
| US666807BM30 | Northrop Grumman Corp. DL-Notes 2017(17/25) | | | | DBFNGB | DUSD |
| US666807BN13 | Northrop Grumman Corp. DL-Notes 2017(17/28) | | | | DBFNGB | DUSD |
| US666807BP60 | Northrop Grumman Corp. DL-Notes 2017(17/47) | | | | DBFNGB | DUSD |
| US666807BU55 | Northrop Grumman Corp. DL-Notes 2020(20/50) | | | | DBFNGB | DUSD |
| US666807CH36 | Northrop Grumman Corp. DL-Notes 2023(23/33) | | | | DBFNGB | DUSD |
| US666807CJ91 | Northrop Grumman Corp. DL-Notes 2023(23/53) | | | | DBFNGB | DUSD |
| US666807CK64 | Northrop Grumman Corp. DL-Notes 2024(24/29) | | | | DBFNGB | DUSD |

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| 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 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:45 | 409,500 EUR | 0 St. | M | | |
| XS2585804946 | Northumbrian Water Finance PLC LS-Medium-Term Nts 2023(23/33) | DTFNCB | DUSD | | | |
| US6673401039 | Northwest Bancshares Inc. MD Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:45 | 10,100 EUR | 0 St. | M | | |
| US66765N1054 | Northwest Natural Holding Co. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:45 | 33,600 EUR | 0 St. | M | | |
| US6677461013 | Northwest Pipe Co. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:45 | 31,800 EUR | 0 St. | M | | |
| XS2597740476 | Northwestern Mutual Glob.Fund. EO-Med.Term Nts 2023(30) | DTFNGR | DUSD | | | |
| | 10.06.2024 07:57:37 | 102,630 % | 0 EUR | M | | |
| SE0017084759 | Norva24 Group AB Namn-Aktier o.N. (Publ.) | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:35 | 2,590 EUR | 0 St. | M | | |
| NO0010732555 | Norwegen, Königreich NK-Anl. 2015(25) | DBFTFR | DUSD | | | |
| | 10.06.2024 10:09:52 | 98,020 % | 210.000 NOK | S | | |
| NO0010757925 | Norwegen, Königreich NK-Anl. 2016(26) | DBFTFR | DUSD | | | |
| | 10.06.2024 08:23:03 | 96,120 % | 49.000 NOK | B | | |
| | 10.06.2024 08:23:05 | 96,120 % | 109.000 NOK | B | | |
| | 10.06.2024 08:23:08 | 96,120 % | 108.000 NOK | B | | |
| | 10.06.2024 09:37:21 | 96,080 % | 48.000 NOK | B | | |
| | 10.06.2024 09:37:23 | 96,080 % | 73.000 NOK | B | | |
| | 10.06.2024 10:05:06 | 96,070 % | 48.000 NOK | B | | |
| | 10.06.2024 14:38:40 | 96,060 % | 49.000 NOK | B | | |
| 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 | | | |
| NO0010930522 | Norwegen, Königreich NK-Anl. 2021(31) | DBFTFR | DUSD | | | |
| NO0012440397 | Norwegen, Königreich NK-Anl. 2022(32) | DBFTFR | DUSD | | | |
| NO0012837642 | Norwegen, Königreich NK-Anl. 2023(33) | DBFTFR | DUSD | | | |
| NO0013148338 | Norwegen, Königreich NK-Anl. 2024(34) | DBFTFR | DUSD | | | |
| | 10.06.2024 15:37:00 | 99,790 % | 10.000 NOK | B | | |
| NO0013238246 | Norwegen, Königreich NK-Anl. 2024(39) | DBFTFR | DUSD | | | |
| NO0010196140 | Norwegian Air Shuttle ASA Navne-Aksjer NK -,10 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:14 | 1,172 EUR | 0 St. | M | | |
| | 10.06.2024 10:34:40 | 1,194 EUR | 2.500 St. | S | | |
| | 10.06.2024 21:26:35 | 1,198 EUR | 2.000 St. | S | | |
| BMG667211046 | Norwegian Cruise Line Holdings Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:25 | 16,578 EUR | 0 St. | M | | |
| | 10.06.2024 17:34:51 | 16,256 EUR | 81 St. | S | | |
| PTZON0AM0006 | NOS, SGPS, S.A. Açôdes Nom. EO 1,66 | ESRUFR | DUSD | | | |
| | 10.06.2024 07:57:24 | 3,380 EUR | 0 St. | M | | |
| SE0001161654 | Note AB Namn-Aktier SK -,50 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:24 | 13,730 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 | | | |

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| | 10.06.2024 07:57:37 | 1,968 EUR | 0 St. | M | | |
| US62955J1034 | NOV Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 16,175 EUR | 0 St. | M | | |
| CA66980W1041 | Nova Cannabis Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:37 | 0,750 EUR | 0 St. | M | | |
| XS2639027346 | Nova Kreditna banka Maribor EO-FLR Preferred Nts 23(25/26) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:30 | 102,880 % | 0 EUR | M | | |
| XS2793675534 | Nova Kreditna banka Maribor EO-FLR Preferred Nts 24(27/28) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:31 | 100,675 % | 0 EUR | M | | |
| XS2750306511 | Nova Ljubljanska Banka d.d. EO-FLR Med.-T. Nts 2024(29/34) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:37 | 104,465 % | 0 EUR | M | | |
| XS2413677464 | Nova Ljubljanska Banka d.d. EO-FLR Notes 2022(27/32) | | | | DBFXGB | DUSD |
| | 10.06.2024 07:57:45 | 114,410 % | 0 EUR | M | | |
| XS2825558328 | Nova Ljubljanska Banka d.d. EO-FLR Pref. MTN 2024(29/30) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:45 | 99,593 % | 0 EUR | M | | |
| XS2641055012 | Nova Ljubljanska Banka d.d. EO-FLR Pref. Nts 2023(26/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:30 | 105,260 % | 0 EUR | M | | |
| IL0010845571 | Nova Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 206,000 EUR | 0 St. | M | | |
| PTNBA0AM0006 | Novabase SGPS S.A. Acções Port. EO 0,03 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:24 | 6,550 EUR | 0 St. | M | | |
| FR0010397232 | Novacyt Actions au Port. EO -,0667 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:08 | 0,806 EUR | 0 St. | M | | |
| CA66987E2069 | NovaGold Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:37 | 3,470 EUR | 0 St. | M | | |
| CA67000B1040 | Novanta Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:37 | 150,000 EUR | 0 St. | M | | |
| US66987V1098 | Novartis AG Nam.-Akt. (Sp.ADRs)/1 SF 20 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:45 | 97,600 EUR | 0 St. | M | | |
| CH0012005267 | Novartis AG Namens-Aktien SF 0,49 | | | | ESVTFR | DUSD |
| 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 |
| | 10.06.2024 07:57:17 | 96,172 % | 0 EUR | M | | |
| XS1492825481 | Novartis Finance S.A. EO-Notes 2016(16/28) | | | | DBFUBB | DUSD |
| | 10.06.2024 07:57:18 | 89,690 % | 0 EUR | M | | |
| XS1585010074 | Novartis Finance S.A. EO-Notes 2017(17/27) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:25 | 93,354 % | 0 EUR | M | | |

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| XS1769041192 | Novartis Finance S.A. EO-Notes 2018(18/30) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:26 | 89,468 % | 0 EUR | M | | |
| XS1769041606 | Novartis Finance S.A. EO-Notes 2018(18/38) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:26 | 82,189 % | 0 EUR | M | | |
| XS2235996217 | Novartis Finance S.A. EO-Notes 2020(20/28) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:28 | 87,165 % | 0 EUR | M | | |
| US6700024010 | Novavax Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 16,932 EUR | 0 St. | M | | |
| | 10.06.2024 15:34:23 | 15,912 EUR | 100 St. | S | | |
| | 10.06.2024 15:36:07 | 16,118 EUR | 218 St. | B | | |
| | 10.06.2024 15:38:54 | 15,484 EUR | 400 St. | B | | |
| | 10.06.2024 15:40:20 | 15,504 EUR | 400 St. | B | | |
| | 10.06.2024 15:41:53 | 15,484 EUR | 300 St. | B | | |
| | 10.06.2024 15:44:43 | 15,662 EUR | 120 St. | B | | |
| | 10.06.2024 15:52:55 | 15,518 EUR | 400 St. | B | | |
| | 10.06.2024 16:47:10 | 15,406 EUR | 400 St. | B | | |
| | 10.06.2024 17:54:33 | 14,806 EUR | 85 St. | B | | |
| | 10.06.2024 20:18:45 | 14,538 EUR | 500 St. | B | | |
| XS2326493728 | Novelis Sheet Ingot GmbH Anleihe v.2021(24/29) REG.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:31 | 94,790 % | 0 EUR | M | | |
| LU2356314745 | Novem Group S.A. Registered Shares EO 1 | | | | ESXXXR | DUSD |
| | 10.06.2024 07:57:31 | 5,840 EUR | 0 St. | M | | |
| | 10.06.2024 13:21:58 | 5,780 EUR | 346 St. | B | | |
| PTNOBLOM0001 | Novo Banco S.A. EO-FLR Med.-T. Nts 2023(28/33) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:24 | 116,995 % | 0 EUR | M | | |
| PTNOBIOM0006 | Novo Banco S.A. EO-FLR Med.-T. Nts 2024(27/28) | | | | DBVNGR | DUSD |
| | 10.06.2024 07:57:24 | 100,063 % | 0 EUR | M | | |
| PTNOBFOM0009 | Novo Banco S.A. EO-M.-T.Obr.Hipotec.2024(27) | | | | DGFSFR | DUSD |
| | 10.06.2024 07:57:24 | 99,325 % | 0 EUR | M | | |
| XS2441244535 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2022(22/25) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:29 | 97,750 % | 0 EUR | M | | |
| XS2449330179 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2022(22/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:29 | 93,163 % | 0 EUR | M | | |
| XS2441247041 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2022(22/30) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:29 | 89,973 % | 0 EUR | M | | |
| XS2820449945 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2024(24/26) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:45 | 99,840 % | 0 EUR | M | | |
| XS2820454606 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2024(24/29) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:45 | 99,130 % | 0 EUR | M | | |
| XS2820455678 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2024(24/31) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:45 | 99,325 % | 0 EUR | M | | |
| XS2820460751 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2024(24/34) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:45 | 99,450 % | 0 EUR | M | | |
| XS2348030425 | Novo Nordisk Finance [NL] B.V. EO-Notes 2021(21/28) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:36 | 88,260 % | 0 EUR | M | | |
| US6701002056 | Novo-Nordisk AS Indeh.Akt.B (Sp. ADRs)/1 DK 10 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:33 | 134,000 EUR | 0 St. | M | | |
| | 10.06.2024 08:04:16 | 134,500 EUR | 15 St. | B | | |
| | 10.06.2024 12:31:52 | 132,500 EUR | 15 St. | B | | |
| | 10.06.2024 14:57:59 | 132,000 EUR | 30 St. | S | | |

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| DK0062498333 | Novo-Nordisk AS Navne-Aktier B DK 0,1 | ESEUFN | DUSD |
| | 10.06.2024 07:57:08 | 133,020 EUR | 22 St. M |
| | 10.06.2024 08:00:23 | 133,000 EUR | 4 St. S |
| | 10.06.2024 08:43:16 | 133,320 EUR | 14 St. B |
| | 10.06.2024 11:39:16 | 132,460 EUR | 155 St. S |
| | 10.06.2024 11:44:24 | 132,440 EUR | 155 St. S |
| | 10.06.2024 11:56:11 | 132,460 EUR | 1 St. B |
| | 10.06.2024 17:07:26 | 132,660 EUR | 9 St. B |
| | 10.06.2024 17:22:49 | 132,840 EUR | 8 St. S |
| | 10.06.2024 18:06:53 | 133,500 EUR | 100 St. B |
| | 10.06.2024 18:39:24 | 133,280 EUR | 25 St. S |
| | 10.06.2024 18:44:53 | 133,260 EUR | 25 St. S |
| | 10.06.2024 19:00:02 | 133,240 EUR | 20 St. S |
| | 10.06.2024 21:28:02 | 133,700 EUR | 8 St. B |
| JE00BYSS4X48 | Novocure Ltd. Registered Shares o.N. | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 19,995 EUR | 0 St. M |
| US6701081092 | Novonesis A/S Nav.-Aktier (Spon.ADRs) 1/o.N. | EDSXDR | DUSD |
| | 10.06.2024 07:57:33 | 56,500 EUR | 0 St. M |
| DK0060336014 | Novonesis A/S Navne-Aktier B DK 2 | ESEUFN | DUSD |
| | 10.06.2024 07:57:07 | 56,420 EUR | 0 St. M |
| US67010L1008 | Novonix Ltd. Reg.Shares (Spons.ADS)/4 o.N. | EDSXFR | DUSD |
| AU000000NVX4 | Novonix Ltd. Registered Shares o.N. | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 0,434 EUR | 0 St. M |
| NO0003679102 | NRC Group ASA Navne-Aksjer NK 1 | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 1,015 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 |
| | 10.06.2024 07:57:19 | 72,460 EUR | 0 St. M |
| FR0000121691 | NRJ Group S.A. Actions au Porteur EO -,01 | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 8,060 EUR | 0 St. M |
| AU000000NWH5 | NRW Holdings Ltd. Registered Shares o.N. | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 1,860 EUR | 0 St. M |
| DE000A14KP45 | NRW Stadtanleihe NRW Stadtanl.Nr.2 v.15(25) | DNFTFB | DUSC |
| | 10.06.2024 07:57:06 | 97,939 % | 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 |
| 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 |
| | 10.06.2024 07:57:07 | 91,880 % | 0 EUR M |
| DE000NWB18D6 | NRW.BANK Inh.-Schv.A.18D v.18(28) | DBFTFB | DUSC |
| | 10.06.2024 07:57:07 | 91,740 % | 0 EUR M |
| DE000NWB18F1 | NRW.BANK Inh.-Schv.A.18F v.18(24) | DBFTFB | DUSC |
| | 10.06.2024 07:57:07 | 102,208 % | 0 EUR M |
| DE000NWB18L9 | NRW.BANK Inh.-Schv.A.18L v.19(44) | DBFTFB | DUSC |
| | 10.06.2024 07:57:07 | 70,330 % | 0 EUR M |
| DE000NWB18N5 | NRW.BANK Inh.-Schv.A.18N v.19(34) | DBFTFB | DUSC |

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| | 10.06.2024 07:57:07 | 81,539 % | 0 EUR | M | | |
| DE000NWB18P0 | NRW.BANK Inh.-Schv.A.18P v.19(27) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:07 | 91,600 % | 0 EUR | M | | |
| DE000NWB18Q8 | NRW.BANK Inh.-Schv.A.18Q v.19(49) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:07 | 66,735 % | 0 EUR | M | | |
| DE000NWB1W10 | NRW.BANK Inh.-Schv.A.1W1 v.22(30) | | | | DBFTFB | DUSC |
| | 10.06.2024 07:57:07 | 86,060 % | 0 EUR | M | | |
| DE000NWB0634 | NRW.BANK MTN-IHS Ausg. 063 v.18(25) | | | | DTFTFB | DUSC |
| | 10.06.2024 07:57:07 | 97,698 % | 0 EUR | M | | |
| DE000NWB0659 | NRW.BANK MTN-IHS Ausg. 065 v.19(29) | | | | DTFTFB | DUSC |
| | 10.06.2024 07:57:07 | 88,030 % | 0 EUR | M | | |
| DE000NWB0AE6 | NRW.BANK MTN-IHS Ausg. 0AE v.17(27) | | | | DTFTFB | DUSC |
| | 10.06.2024 07:57:07 | 93,160 % | 0 EUR | M | | |
| DE000NWB0AG1 | NRW.BANK MTN-IHS Ausg. 0AG v.19(29) | | | | DTFTFB | DUSC |
| | 10.06.2024 07:57:07 | 91,605 % | 0 EUR | M | | |
| DE000NWB0AH9 | NRW.BANK MTN-IHS Ausg. 0AH v.19(29) | | | | DTFTFB | DUSC |
| | 10.06.2024 07:57:07 | 86,540 % | 0 EUR | M | | |
| DE000NWB0AK3 | NRW.BANK MTN-IHS Ausg. 0AK v.20(35) | | | | DTFTFB | DUSC |
| | 10.06.2024 07:57:07 | 71,680 % | 0 EUR | M | | |
| DE000NWB0AL1 | NRW.BANK MTN-IHS Ausg. 0AL v.21(31) | | | | DTFTFB | DUSC |
| | 10.06.2024 07:57:07 | 83,230 % | 0 EUR | M | | |
| DE000NWB0AM9 | NRW.BANK MTN-IHS Ausg. 0AM v.21(41) | | | | DTFTFB | DUSC |
| | 10.06.2024 07:57:07 | 64,890 % | 0 EUR | M | | |
| DE000NWB0AN7 | NRW.BANK MTN-IHS Ausg. 0AN v.21(31) | | | | DTFTFB | DUSC |
| | 10.06.2024 07:57:07 | 80,855 % | 0 EUR | M | | |
| DE000NWB0AP2 | NRW.BANK MTN-IHS Ausg. 0AP v.21(28) | | | | DTFTFB | DUSC |
| | 10.06.2024 07:57:07 | 87,997 % | 0 EUR | M | | |
| DE000NWB0AQ0 | NRW.BANK MTN-IHS Ausg. 0AQ v.22(32) | | | | DTFTFB | DUSC |
| | 10.06.2024 07:57:07 | 81,800 % | 0 EUR | M | | |
| DE000NWB0AR8 | NRW.BANK MTN-IHS Ausg. 0AR v.22(32) | | | | DTFTFB | DUSC |
| | 10.06.2024 07:57:07 | 90,195 % | 0 EUR | M | | |
| DE000NWB0AS6 | NRW.BANK MTN-IHS Ausg. 0AS v.22(37) | | | | DTFTFB | DUSC |
| | 10.06.2024 07:57:07 | 94,360 % | 0 EUR | M | | |
| DE000NWB0AV0 | NRW.BANK MTN-IHS Ausg. 0AV v.24(31) | | | | DTFTFB | DUSC |
| | 10.06.2024 07:57:07 | 98,425 % | 0 EUR | M | | |
| DE000NWB2MC1 | NRW.BANK MTN-IHS Ausg. 2MC v.20(29) | | | | DTFTFB | DUSC |
| | 10.06.2024 07:57:42 | 87,550 % | 0 EUR | M | | |
| DE000NWB2TA0 | NRW.BANK MTN-IHS Ausg. 2TA v.24(28) | | | | DTFTFB | DUSC |
| DE000NWB9056 | NRW.BANK MTN-IHS Ausg. 905 v.20(30) | | | | DTFTFB | DUSC |
| DE000NWB9114 | NRW.BANK MTN-IHS Ausg. 911 v.23(28) | | | | DTFTFB | DUSC |
| | 10.06.2024 07:57:42 | 102,275 % | 0 EUR | M | | |
| FR0004065639 | NSE S.A. Actions au Port. EO 1,55 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 25,100 EUR | 0 St. | M | | |
| NL0012365084 | NSI N.V. Aand.aan tond. New EO 3,68 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:13 | 19,520 EUR | 0 St. | M | | |
| JP3720800006 | NSK Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:29 | 4,460 EUR | 0 St. | M | | |
| US67021CAM91 | NSTAR Electric Co. DL-Debts 2017(17/27) | | | | DBFUGR | DUSD |
| US67021CAP23 | NSTAR Electric Co. DL-Debts 2020(20/30) | | | | DBFUGR | DUSD |
| US67021CAV90 | NSTAR Electric Co. DL-Debts 2024(24/34) | | | | DBFUGR | DUSD |
| DK0061141215 | NTG Nordic Transport Group AS Navne-Aktier DK 20 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:07 | 42,200 EUR | 0 St. | M | | |
| JP3165600002 | NTN Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 1,880 EUR | 0 St. | M | | |
| XS1551677260 | NTPC Ltd. EO-Med.-Term Notes 2017(27) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:18 | 96,185 % | 0 EUR | M | | |
| JP3165700000 | NTT Data Group Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 14,100 EUR | 0 St. | M | | |
| XS2411311579 | NTT Finance Corp. EO-Medium-Term Nts 2021(21/25) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:45 | 94,861 % | 0 EUR | M | | |
| XS2411311652 | NTT Finance Corp. EO-Medium-Term Nts 2021(21/28) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:45 | 87,513 % | 0 EUR | M | | |
| XS2778374129 | NTT Finance Corp. EO-Medium-Term Nts 2024(24/31) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:33 | 98,795 % | 0 EUR | M | | |
| XS2305026762 | NTT Finance Corp. EO-Notes 2021(21/25) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:30 | 97,290 % | 0 EUR | M | | |
| XS2305026929 | NTT Finance Corp. EO-Notes 2021(21/30) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:30 | 83,365 % | 0 EUR | M | | |
| KYG6683N1034 | Nu Holdings Ltd. Reg.Shares Cl.A DL-,000066 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 11,086 EUR | 0 St. | M | | |
| US67018T1051 | Nu Skin Enterprises Inc. Registered Shares A DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 12,300 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 149,760 EUR | 0 St. | M | | |
| AU000000NUF3 | Nufarm Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 2,980 EUR | 0 St. | M | | |
| CA67054F1009 | NuGen Medical Devices Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:37 | 0,059 EUR | 0 St. | M | | |
| DE0008435967 | NÜRNBERGER Beteiligungs-AG vink.Namens-Aktien o.N. | | | | ESVTFR | DUSD |
| | 10.06.2024 07:57:05 | 62,500 EUR | 0 St. | M | | |
| DE0008471228 | NÜRNBERGER Euroland A Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:05 | 179,545 EUR | 0 St. | M | | |
| US67059N1081 | Nutanix Inc. Reg. Shares CL A o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 48,610 EUR | 0 St. | M | | |
| CA67077M1086 | Nutrien Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:37 | 51,540 EUR | 0 St. | M | | |
| US67077MAT53 | Nutrien Ltd. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US67077MAU27 | Nutrien Ltd. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |

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| US67077MAW82 | Nutrien Ltd. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| CA67079A1021 | Nuvei Corp. Reg.Sub Vtg Shares o.N. 10.06.2024 07:57:37 | 30,000 EUR | 0 St. | M | ESRUFR | DUSD |
| CA67072Q1046 | Nuvista Energy Ltd. Registered Shares o.N. 10.06.2024 07:57:37 | 9,150 EUR | 0 St. | M | ESVUFR | DUSD |
| US6294452064 | NVE Corp. Registered Shares New DL -,01 10.06.2024 07:57:19 | 71,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US67078AAF03 | nVent Finance Sàrl DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US67066GAE44 | NVIDIA Corp. DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| US67066GAF19 | NVIDIA Corp. DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US67066GAG91 | NVIDIA Corp. DL-Notes 2020(20/40) | | | | DBFUFR | DUSD |
| US67066GAH74 | NVIDIA Corp. DL-Notes 2020(20/50) | | | | DBFUFR | DUSD |
| US67066GAJ31 | NVIDIA Corp. DL-Notes 2020(20/60) | | | | DBFUFR | DUSD |
| US67066GAL86 | NVIDIA Corp. DL-Notes 2021(21/24) | | | | DBFUFR | DUSD |
| US67066GAM69 | NVIDIA Corp. DL-Notes 2021(21/28) | | | | DBFUFR | DUSD |
| US67066GAN43 | NVIDIA Corp. DL-Notes 2021(21/31) | | | | DBFUFR | DUSD |
| CA67080A1093 | NVIDIA Corp. Reg.Shs.(Can.Dep.Rec.RegS) | | | | EDSXDR | DUSD |
| | 10.06.2024 15:35:25 | 77,500 EUR | 5 St. | B | | |
| | 10.06.2024 15:35:26 | 77,500 EUR | 1 St. | B | | |
| | 10.06.2024 15:35:28 | 77,500 EUR | 4 St. | B | | |
| | 10.06.2024 15:35:29 | 77,500 EUR | 11 St. | B | | |
| | 10.06.2024 15:35:30 | 76,500 EUR | 200 St. | S | | |
| | 10.06.2024 15:35:31 | 77,500 EUR | 6 St. | B | | |
| | 10.06.2024 15:35:31 | 77,500 EUR | 15 St. | B | | |
| | 10.06.2024 15:35:32 | 77,500 EUR | 7 St. | B | | |
| | 10.06.2024 15:35:33 | 77,500 EUR | 12 St. | B | | |
| | 10.06.2024 15:36:36 | 77,500 EUR | 5 St. | B | | |
| | 10.06.2024 15:36:37 | 77,500 EUR | 1 St. | B | | |
| | 10.06.2024 15:36:37 | 77,500 EUR | 1 St. | B | | |
| | 10.06.2024 15:36:38 | 77,500 EUR | 130 St. | B | | |
| | 10.06.2024 15:36:38 | 77,500 EUR | 12 St. | B | | |
| | 10.06.2024 15:36:38 | 77,500 EUR | 15 St. | B | | |
| | 10.06.2024 15:36:39 | 77,500 EUR | 20 St. | B | | |
| | 10.06.2024 15:36:39 | 77,500 EUR | 7 St. | B | | |
| | 10.06.2024 15:36:40 | 77,500 EUR | 2 St. | B | | |
| | 10.06.2024 15:36:40 | 77,500 EUR | 5 St. | B | | |
| | 10.06.2024 15:36:41 | 77,500 EUR | 1 St. | B | | |
| | 10.06.2024 15:36:41 | 77,500 EUR | 1 St. | B | | |
| | 10.06.2024 15:36:41 | 77,500 EUR | 20 St. | B | | |
| | 10.06.2024 15:36:44 | 77,500 EUR | 15 St. | B | | |
| | 10.06.2024 15:36:44 | 77,500 EUR | 128 St. | B | | |
| | 10.06.2024 15:36:45 | 77,500 EUR | 15 St. | B | | |
| | 10.06.2024 15:36:45 | 77,500 EUR | 1 St. | B | | |
| | 10.06.2024 15:36:46 | 76,500 EUR | 1 St. | S | | |
| | 10.06.2024 15:36:46 | 77,500 EUR | 2 St. | B | | |
| | 10.06.2024 17:12:24 | 78,000 EUR | 80 St. | B | | |
| | 10.06.2024 17:15:36 | 78,000 EUR | 7 St. | B | | |
| | 10.06.2024 18:09:01 | 78,000 EUR | 20 St. | B | | |
| | 10.06.2024 18:11:31 | 78,000 EUR | 50 St. | B | | |
| | 10.06.2024 20:03:36 | 77,500 EUR | 10 St. | S | | |
| | 10.06.2024 21:14:47 | 78,000 EUR | 20 St. | B | | |
| | 10.06.2024 21:22:25 | 77,500 EUR | 90 St. | S | | |
| | 10.06.2024 21:28:22 | 78,500 EUR | 38 St. | B | | |
| | 10.06.2024 21:41:57 | 77,500 EUR | 11 St. | S | | |
| US67066G1040 | NVIDIA Corp. Registered Shares DL-,001 10.06.2024 07:57:33 10.06.2024 08:04:47 | 112,300 EUR 114,040 EUR | 24 St. 300 St. | M B | ESVUFR | DUSD |

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| 10.06.2024 08:05:18 | 114,400 EUR | 30 St. | B |
| 10.06.2024 08:05:18 | 114,400 EUR | 6 St. | B |
| 10.06.2024 08:05:19 | 114,400 EUR | 2 St. | B |
| 10.06.2024 08:05:20 | 114,400 EUR | 7 St. | B |
| 10.06.2024 08:05:21 | 114,400 EUR | 2 St. | B |
| 10.06.2024 08:05:21 | 114,400 EUR | 100 St. | B |
| 10.06.2024 08:05:22 | 114,400 EUR | 5 St. | B |
| 10.06.2024 08:05:22 | 114,400 EUR | 4 St. | B |
| 10.06.2024 08:05:25 | 113,800 EUR | 10 St. | S |
| 10.06.2024 08:05:33 | 113,860 EUR | 20 St. | S |
| 10.06.2024 08:05:34 | 113,860 EUR | 7 St. | S |
| 10.06.2024 08:05:35 | 114,400 EUR | 10 St. | B |
| 10.06.2024 08:05:35 | 114,400 EUR | 126 St. | B |
| 10.06.2024 08:05:36 | 113,820 EUR | 100 St. | S |
| 10.06.2024 08:05:36 | 114,400 EUR | 6 St. | B |
| 10.06.2024 08:05:37 | 113,820 EUR | 60 St. | S |
| 10.06.2024 08:05:37 | 113,820 EUR | 6 St. | S |
| 10.06.2024 08:05:46 | 114,400 EUR | 40 St. | B |
| 10.06.2024 08:06:19 | 114,500 EUR | 10 St. | B |
| 10.06.2024 08:08:02 | 114,460 EUR | 15 St. | B |
| 10.06.2024 08:10:35 | 115,020 EUR | 17 St. | B |
| 10.06.2024 08:11:07 | 114,900 EUR | 100 St. | B |
| 10.06.2024 08:11:10 | 114,900 EUR | 14 St. | B |
| 10.06.2024 08:11:11 | 114,900 EUR | 35 St. | B |
| 10.06.2024 08:13:35 | 115,280 EUR | 13 St. | B |
| 10.06.2024 08:13:41 | 115,280 EUR | 87 St. | B |
| 10.06.2024 08:14:29 | 115,380 EUR | 15 St. | B |
| 10.06.2024 08:14:48 | 115,440 EUR | 2 St. | B |
| 10.06.2024 08:15:35 | 115,560 EUR | 200 St. | B |
| 10.06.2024 08:25:01 | 114,780 EUR | 5 St. | B |
| 10.06.2024 08:27:07 | 114,880 EUR | 20 St. | B |
| 10.06.2024 08:38:21 | 114,840 EUR | 15 St. | B |
| 10.06.2024 08:40:59 | 114,720 EUR | 50 St. | S |
| 10.06.2024 09:01:37 | 114,600 EUR | 10 St. | B |
| 10.06.2024 09:02:59 | 114,660 EUR | 20 St. | B |
| 10.06.2024 09:03:17 | 114,360 EUR | 85 St. | S |
| 10.06.2024 09:05:23 | 114,440 EUR | 10 St. | B |
| 10.06.2024 09:05:41 | 114,300 EUR | 3 St. | B |
| 10.06.2024 09:08:02 | 114,300 EUR | 100 St. | B |
| 10.06.2024 09:08:21 | 114,200 EUR | 50 St. | B |
| 10.06.2024 09:08:58 | 114,000 EUR | 20 St. | B |
| 10.06.2024 09:08:58 | 114,000 EUR | 130 St. | B |
| 10.06.2024 09:12:31 | 113,240 EUR | 3 St. | B |
| 10.06.2024 09:12:56 | 113,000 EUR | 50 St. | B |
| 10.06.2024 09:14:17 | 112,560 EUR | 9 St. | B |
| 10.06.2024 09:15:28 | 112,820 EUR | 30 St. | B |
| 10.06.2024 09:18:54 | 112,600 EUR | 140 St. | B |
| 10.06.2024 09:20:07 | 112,380 EUR | 13 St. | B |
| 10.06.2024 09:20:37 | 112,440 EUR | 45 St. | B |
| 10.06.2024 09:22:02 | 112,720 EUR | 150 St. | B |
| 10.06.2024 09:22:10 | 112,720 EUR | 5 St. | B |
| 10.06.2024 09:26:04 | 112,800 EUR | 25 St. | B |
| 10.06.2024 09:27:05 | 112,700 EUR | 11 St. | B |
| 10.06.2024 09:27:42 | 112,760 EUR | 2 St. | B |
| 10.06.2024 09:28:43 | 112,720 EUR | 80 St. | B |
| 10.06.2024 09:30:23 | 112,640 EUR | 42 St. | B |
| 10.06.2024 09:32:30 | 112,620 EUR | 5 St. | B |
| 10.06.2024 09:35:27 | 113,060 EUR | 2 St. | B |
| 10.06.2024 09:36:09 | 113,180 EUR | 88 St. | B |
| 10.06.2024 09:38:49 | 113,240 EUR | 5 St. | B |
| 10.06.2024 09:38:57 | 113,240 EUR | 2 St. | B |
| 10.06.2024 09:39:16 | 113,300 EUR | 300 St. | B |
| 10.06.2024 09:39:33 | 113,260 EUR | 25 St. | B |
| 10.06.2024 09:41:09 | 113,360 EUR | 10 St. | B |

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| 10.06.2024 09:46:54 | 112,800 EUR | 30 St. | B |
| 10.06.2024 09:47:04 | 112,800 EUR | 9 St. | B |
| 10.06.2024 09:48:57 | 112,980 EUR | 10 St. | B |
| 10.06.2024 09:49:51 | 112,960 EUR | 12 St. | B |
| 10.06.2024 09:50:43 | 112,900 EUR | 50 St. | B |
| 10.06.2024 09:51:44 | 112,860 EUR | 400 St. | B |
| 10.06.2024 09:54:07 | 112,760 EUR | 3 St. | B |
| 10.06.2024 09:56:47 | 112,760 EUR | 18 St. | B |
| 10.06.2024 09:56:59 | 112,760 EUR | 10 St. | B |
| 10.06.2024 10:01:24 | 111,340 EUR | 10 St. | S |
| 10.06.2024 10:01:24 | 111,420 EUR | 4 St. | B |
| 10.06.2024 10:01:24 | 111,420 EUR | 8 St. | B |
| 10.06.2024 10:02:29 | 111,080 EUR | 100 St. | B |
| 10.06.2024 10:06:28 | 110,900 EUR | 8 St. | B |
| 10.06.2024 10:08:06 | 111,180 EUR | 10 St. | B |
| 10.06.2024 10:12:42 | 111,800 EUR | 10 St. | B |
| 10.06.2024 10:13:43 | 111,280 EUR | 5 St. | B |
| 10.06.2024 10:15:02 | 111,640 EUR | 12 St. | B |
| 10.06.2024 10:15:39 | 111,580 EUR | 10 St. | B |
| 10.06.2024 10:16:11 | 111,500 EUR | 10 St. | B |
| 10.06.2024 10:19:54 | 111,520 EUR | 20 St. | B |
| 10.06.2024 10:19:55 | 111,600 EUR | 270 St. | B |
| 10.06.2024 10:20:22 | 111,540 EUR | 10 St. | B |
| 10.06.2024 10:20:32 | 111,520 EUR | 10 St. | B |
| 10.06.2024 10:21:35 | 111,520 EUR | 6 St. | B |
| 10.06.2024 10:22:09 | 111,760 EUR | 50 St. | B |
| 10.06.2024 10:23:58 | 111,700 EUR | 70 St. | B |
| 10.06.2024 10:24:27 | 111,740 EUR | 100 St. | B |
| 10.06.2024 10:30:39 | 112,000 EUR | 50 St. | S |
| 10.06.2024 10:35:55 | 111,980 EUR | 50 St. | B |
| 10.06.2024 10:38:49 | 112,280 EUR | 200 St. | B |
| 10.06.2024 10:46:50 | 111,980 EUR | 100 St. | B |
| 10.06.2024 10:49:50 | 111,880 EUR | 1 St. | B |
| 10.06.2024 10:54:34 | 111,600 EUR | 30 St. | B |
| 10.06.2024 10:55:54 | 111,540 EUR | 100 St. | S |
| 10.06.2024 11:06:19 | 112,060 EUR | 250 St. | B |
| 10.06.2024 11:30:33 | 111,680 EUR | 2 St. | B |
| 10.06.2024 11:33:07 | 111,720 EUR | 5 St. | B |
| 10.06.2024 11:33:11 | 111,700 EUR | 100 St. | B |
| 10.06.2024 11:38:44 | 111,960 EUR | 35 St. | B |
| 10.06.2024 11:41:02 | 111,960 EUR | 1 St. | B |
| 10.06.2024 11:43:15 | 112,020 EUR | 95 St. | B |
| 10.06.2024 11:43:41 | 112,000 EUR | 120 St. | B |
| 10.06.2024 11:48:26 | 112,000 EUR | 5 St. | B |
| 10.06.2024 11:49:59 | 112,000 EUR | 10 St. | B |
| 10.06.2024 11:50:31 | 112,500 EUR | 200 St. | B |
| 10.06.2024 11:58:25 | 112,100 EUR | 100 St. | B |
| 10.06.2024 12:07:10 | 112,240 EUR | 100 St. | B |
| 10.06.2024 12:21:51 | 112,240 EUR | 18 St. | B |
| 10.06.2024 12:30:50 | 112,560 EUR | 1 St. | B |
| 10.06.2024 12:35:17 | 112,580 EUR | 50 St. | B |
| 10.06.2024 12:37:22 | 112,600 EUR | 4 St. | B |
| 10.06.2024 12:38:37 | 112,560 EUR | 6 St. | S |
| 10.06.2024 12:41:45 | 112,460 EUR | 10 St. | B |
| 10.06.2024 12:43:00 | 112,320 EUR | 40 St. | B |
| 10.06.2024 12:53:16 | 112,680 EUR | 70 St. | B |
| 10.06.2024 12:56:23 | 112,620 EUR | 2 St. | B |
| 10.06.2024 12:57:33 | 112,600 EUR | 10 St. | B |
| 10.06.2024 13:01:29 | 112,360 EUR | 50 St. | B |
| 10.06.2024 13:02:12 | 113,060 EUR | 50 St. | B |
| 10.06.2024 13:07:47 | 112,280 EUR | 1 St. | S |
| 10.06.2024 13:21:20 | 112,200 EUR | 8 St. | B |
| 10.06.2024 13:32:27 | 112,020 EUR | 30 St. | B |
| 10.06.2024 13:42:36 | 112,380 EUR | 50 St. | B |

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| 10.06.2024 13:49:14 | 112,300 EUR | 5 St. | B |
| 10.06.2024 13:53:09 | 112,320 EUR | 50 St. | B |
| 10.06.2024 14:02:30 | 112,060 EUR | 50 St. | B |
| 10.06.2024 14:09:13 | 111,920 EUR | 20 St. | B |
| 10.06.2024 14:12:25 | 111,960 EUR | 87 St. | S |
| 10.06.2024 14:20:15 | 112,120 EUR | 9 St. | B |
| 10.06.2024 14:22:24 | 112,180 EUR | 44 St. | B |
| 10.06.2024 14:27:07 | 112,060 EUR | 4 St. | S |
| 10.06.2024 14:33:27 | 112,160 EUR | 8 St. | B |
| 10.06.2024 14:35:37 | 112,080 EUR | 100 St. | B |
| 10.06.2024 14:43:32 | 111,760 EUR | 10 St. | B |
| 10.06.2024 14:46:03 | 111,680 EUR | 180 St. | S |
| 10.06.2024 14:50:00 | 111,860 EUR | 10 St. | B |
| 10.06.2024 14:50:40 | 111,880 EUR | 6 St. | B |
| 10.06.2024 14:53:29 | 112,000 EUR | 4 St. | B |
| 10.06.2024 14:58:42 | 111,540 EUR | 38 St. | S |
| 10.06.2024 15:04:27 | 111,140 EUR | 45 St. | B |
| 10.06.2024 15:06:49 | 111,220 EUR | 20 St. | B |
| 10.06.2024 15:11:31 | 111,400 EUR | 2 St. | B |
| 10.06.2024 15:14:20 | 111,420 EUR | 2 St. | B |
| 10.06.2024 15:14:32 | 111,460 EUR | 115 St. | B |
| 10.06.2024 15:32:29 | 113,020 EUR | 15 St. | B |
| 10.06.2024 15:35:17 | 112,280 EUR | 10 St. | B |
| 10.06.2024 15:41:44 | 112,400 EUR | 15 St. | B |
| 10.06.2024 15:42:40 | 112,420 EUR | 20 St. | B |
| 10.06.2024 15:43:00 | 112,480 EUR | 40 St. | B |
| 10.06.2024 15:50:23 | 110,000 EUR | 20 St. | B |
| 10.06.2024 15:51:15 | 109,420 EUR | 25 St. | S |
| 10.06.2024 15:58:25 | 109,940 EUR | 60 St. | S |
| 10.06.2024 16:05:38 | 110,660 EUR | 5 St. | B |
| 10.06.2024 16:07:27 | 110,880 EUR | 15 St. | B |
| 10.06.2024 16:12:35 | 111,080 EUR | 5 St. | B |
| 10.06.2024 16:12:58 | 110,980 EUR | 1 St. | B |
| 10.06.2024 16:15:15 | 110,660 EUR | 100 St. | B |
| 10.06.2024 16:25:14 | 111,860 EUR | 1 St. | B |
| 10.06.2024 16:26:22 | 111,920 EUR | 2 St. | B |
| 10.06.2024 16:32:41 | 111,620 EUR | 200 St. | S |
| 10.06.2024 16:42:09 | 112,660 EUR | 30 St. | B |
| 10.06.2024 16:45:44 | 112,300 EUR | 40 St. | S |
| 10.06.2024 16:50:46 | 112,640 EUR | 1 St. | B |
| 10.06.2024 17:09:59 | 113,780 EUR | 8 St. | B |
| 10.06.2024 17:16:59 | 113,540 EUR | 100 St. | B |
| 10.06.2024 17:19:53 | 113,480 EUR | 2 St. | B |
| 10.06.2024 17:32:38 | 114,200 EUR | 5 St. | B |
| 10.06.2024 17:41:06 | 114,200 EUR | 10 St. | B |
| 10.06.2024 18:02:01 | 113,340 EUR | 5 St. | S |
| 10.06.2024 18:03:20 | 113,660 EUR | 3 St. | B |
| 10.06.2024 18:20:14 | 113,740 EUR | 10 St. | B |
| 10.06.2024 18:38:12 | 114,000 EUR | 17 St. | B |
| 10.06.2024 18:40:10 | 113,980 EUR | 50 St. | B |
| 10.06.2024 18:44:47 | 114,340 EUR | 12 St. | B |
| 10.06.2024 18:48:46 | 114,380 EUR | 18 St. | B |
| 10.06.2024 19:04:28 | 114,240 EUR | 4 St. | B |
| 10.06.2024 19:04:32 | 114,240 EUR | 1 St. | B |
| 10.06.2024 19:12:39 | 114,400 EUR | 450 St. | B |
| 10.06.2024 19:13:53 | 114,180 EUR | 20 St. | S |
| 10.06.2024 19:17:51 | 114,080 EUR | 15 St. | B |
| 10.06.2024 19:21:06 | 114,400 EUR | 50 St. | B |
| 10.06.2024 19:25:01 | 114,240 EUR | 4 St. | B |
| 10.06.2024 19:34:08 | 114,040 EUR | 13 St. | B |
| 10.06.2024 19:36:39 | 113,420 EUR | 50 St. | S |
| 10.06.2024 19:37:46 | 113,440 EUR | 50 St. | S |
| 10.06.2024 19:43:51 | 113,940 EUR | 7 St. | B |

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| | 10.06.2024 19:46:32 | 113,880 EUR | 3 St. | B | |
| | 10.06.2024 20:01:01 | 114,060 EUR | 85 St. | B | |
| | 10.06.2024 20:04:12 | 113,940 EUR | 1 St. | B | |
| | 10.06.2024 20:05:35 | 114,080 EUR | 30 St. | B | |
| | 10.06.2024 20:08:07 | 113,780 EUR | 34 St. | S | |
| | 10.06.2024 20:08:30 | 113,980 EUR | 9 St. | B | |
| | 10.06.2024 20:16:01 | 113,520 EUR | 500 St. | B | |
| | 10.06.2024 20:16:14 | 113,520 EUR | 200 St. | B | |
| | 10.06.2024 20:19:23 | 112,900 EUR | 5 St. | B | |
| | 10.06.2024 20:25:41 | 113,160 EUR | 4 St. | B | |
| | 10.06.2024 20:31:24 | 112,240 EUR | 12 St. | S | |
| | 10.06.2024 20:32:28 | 112,320 EUR | 3 St. | B | |
| | 10.06.2024 20:44:09 | 113,220 EUR | 10 St. | B | |
| | 10.06.2024 21:24:21 | 113,820 EUR | 12 St. | B | |
| | 10.06.2024 21:31:22 | 113,600 EUR | 10 St. | B | |
| | 10.06.2024 21:33:04 | 113,540 EUR | 10 St. | B | |
| | 10.06.2024 21:41:56 | 113,840 EUR | 88 St. | B | |
| | 10.06.2024 21:44:08 | 113,440 EUR | 5 St. | B | |
| | 10.06.2024 21:49:35 | 113,400 EUR | 8 St. | B | |
| US62944TAF21 | NVR Inc. DL-Notes 2020(20/30) | | | | DBFNGR DUSD |
| US62944T1051 | NVR Inc. Registered Shares DL -,01 | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:19 | 7.000,000 EUR | 0 St. | M | |
| GB0006523608 | NWF Group PLC Registered Shares LS -,25 | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:07 | 2,260 EUR | 0 St. | M | |
| NL0015000D50 | NX Filtration B.V. Aandelen op naam EO 1 | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:14 | 4,325 EUR | 0 St. | M | |
| | 10.06.2024 08:01:39 | 4,250 EUR | 400 St. | S | |
| JP3431300007 | Nxera Pharma Co. Ltd. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:29 | 8,950 EUR | 0 St. | M | |
| NL0009538784 | NXP Semiconductors NV Aandelen aan toonder EO -,20 | | | | ESVUFN DUSD |
| | 10.06.2024 07:57:31 | 253,000 EUR | 0 St. | M | |
| SE0011426428 | Nyfosa AB Namn-Aktier o.N. | | | | ESVUFR DUSD |
| NO0010714785 | Nykode Therapeutics ASA Navne-Aksjer NK -,05 | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:38 | 1,395 EUR | 0 St. | M | |
| DK0030487996 | Nykredit Realkredit A/S EO-FLR Med.-T. Nts 2021(26/31) | | | | DBVUGB DUSD |
| | 10.06.2024 07:57:42 | 93,330 % | 0 EUR | M | |
| DK0030507694 | Nykredit Realkredit A/S EO-FLR Med.-T. Nts 2022(27/32) | | | | DBVUGB DUSD |
| | 10.06.2024 07:57:42 | 103,195 % | 0 EUR | M | |
| DK0030352471 | Nykredit Realkredit A/S EO-FLR Notes 2020(26/Und.) | | | | DBVUQB DUSD |
| | 10.06.2024 07:57:42 | 98,610 % | 0 EUR | M | |
| DK0030506886 | Nykredit Realkredit A/S EO-Medium-Term Notes 2022(27) | | | | DBFUFB DUSD |
| | 10.06.2024 07:57:42 | 93,380 % | 0 EUR | M | |
| DK0009525404 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2019(24) | | | | DTFUFB DUSD |
| | 10.06.2024 07:57:42 | 99,778 % | 0 EUR | M | |
| DK0009522062 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2019(24) | | | | DBFUFB DUSD |
| | 10.06.2024 07:57:42 | 98,098 % | 0 EUR | M | |
| DK0030467105 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2020(26) | | | | DBFUFB DUSD |
| | 10.06.2024 07:57:42 | 94,445 % | 0 EUR | M | |
| DK0009526998 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2020(27) | | | | DBFUFB DUSD |
| | 10.06.2024 07:57:42 | 93,155 % | 0 EUR | M | |
| DK0030484548 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2021(28) | | | | DBFUFB DUSD |

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| | 10.06.2024 07:57:42 | 88,365 % | 0 EUR | M | | |
| DK0030045703 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2023(28) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:42 | 99,955 % | 0 EUR | M | | |
| DK0030512421 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2023(29) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:42 | 103,110 % | 0 EUR | M | | |
| DK0030393665 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2024(27) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:42 | 99,815 % | 0 EUR | M | | |
| DK0009529901 | Nykredit Realkredit A/S EO-Preferred Med.-T.Nts 20(25) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:42 | 96,975 % | 0 EUR | M | | |
| DE000A0MSN11 | Nynomic AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:06 | 28,800 EUR | 0 St. | M | | |
| BE0974358906 | Nyxoah S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:25 | 8,300 EUR | 0 St. | M | | |
| US67103HAG20 | O'Reilly Automotive Inc.[New] DL-Notes 2018(18/28) | | | | DBFNGB | DUSD |
| US67103HAH03 | O'Reilly Automotive Inc.[New] DL-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| US67103HAL15 | O'Reilly Automotive Inc.[New] DL-Notes 2022(22/32) | | | | DBFNGB | DUSD |
| US67103HAM97 | O'Reilly Automotive Inc.[New] DL-Notes 2023(23/26) | | | | DBFNGB | DUSD |
| US67103H1077 | O'Reilly Automotive Inc.[New] Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 910,400 EUR | 0 St. | M | | |
| US67098H1041 | O-I Glass Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 11,100 EUR | 0 St. | M | | |
| XS1851313863 | O2 Telefónica Dtld. Finanzier. Anleihe v.2018(2018/2025) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:20 | 97,829 % | 0 EUR | M | | |
| US67401PAD06 | Oaktree Specialty Lending Corp DL-Notes 2023(23/29) | | | | DBFUGR | DUSD |
| US67401P4054 | Oaktree Specialty Lending Corp Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 18,460 EUR | 0 St. | M | | |
| | 10.06.2024 15:44:07 | 18,450 EUR | 108 St. | B | | |
| US67421J1088 | Oatly Group AB Namn-Akt.(Spon.ADS)/1 o.N. | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:33 | 0,944 EUR | 0 St. | M | | |
| JP3190000004 | Obayashi Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 10,900 EUR | 0 St. | M | | |
| | 10.06.2024 11:49:23 | 11,000 EUR | 33 St. | B | | |
| XS0520578096 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2010(25) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:17 | 100,333 % | 0 EUR | M | | |
| XS0691970601 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2011(26) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:17 | 101,098 % | 0 EUR | M | | |
| XS0782697071 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2012(32) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:17 | 102,050 % | 0 EUR | M | | |
| XS0984087204 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2013(33) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:17 | 99,445 % | 0 EUR | M | | |
| XS1138366445 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2014(24) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:17 | 98,854 % | 0 EUR | M | | |
| AT0000A39P66 | Oberbank AG EO-Med.-Term Cov. Bds 2024(32) | | | | DBFSFB | DUSD |
| | 10.06.2024 07:57:43 | 97,890 % | 0 EUR | M | | |
| AT0000A2CN04 | Oberbank AG EO-Medium-Term Notes 2020(30) | | | | DBFSFB | DUSD |
| | 10.06.2024 07:57:42 | 83,665 % | 0 EUR | M | | |

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| AT0000A2RZH2 | Oberbank AG EO-Medium-Term Notes 2021(31) 10.06.2024 07:57:42 | 72,830 % | 0 EUR | M | DBFSFB | DUSD |
| AT0000A32695 | Oberösterreich. Landesbank EO-M.-T. Hyp-Pfandbr. 2023(27) 10.06.2024 07:57:42 | 97,905 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A38HF9 | Oberösterreich. Landesbank EO-M.-T. Hyp-Pfandbr. 2023(28) 10.06.2024 07:57:43 | 100,520 % | 0 EUR | M | DGFSFB | DUSD |
| CA6744822033 | Obsidian Energy Ltd. Registered Shares o.N. 10.06.2024 07:57:37 | 6,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US67084Q1004 | OC Oerlikon Corporation AG Nam.-Akt.(Uns.ADRs)2/ SF1 10.06.2024 07:57:33 | 10,100 EUR | 0 St. | M | 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 10.06.2024 07:57:20 | 4,267 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 |
| US674599EB77 | Occidental Petroleum Corp. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US674599EE17 | 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 |
| US674599EF81 | Occidental Petroleum Corp. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US6745991058 | Occidental Petroleum Corp. Registered Shares DL -,20 10.06.2024 07:57:33 10.06.2024 08:02:15 10.06.2024 10:29:43 10.06.2024 14:50:00 | 55,510 EUR 55,770 EUR 55,840 EUR 55,930 EUR | 0 St. 18 St. 105 St. 16 St. | M B S S | ESVUFR | DUSD |
| US6748705067 | Ocean Power Technologies Inc. Reg. Shares DL -,01 10.06.2024 07:57:33 10.06.2024 17:56:33 | 0,143 EUR 0,135 EUR | 0 St. 9.000 St. | M B | ESVUFR | DUSD |
| ZAE000025284 | Oceana Group Ltd. Registered Shares RC -,001 10.06.2024 07:57:45 | 3,620 EUR | 0 St. | M | ESVUFR | DUSD |
| CA6752221037 | OceanaGold Corp. Registered Shares o.N. 10.06.2024 07:57:37 | 2,054 EUR | 0 St. | M | ESVUFR | DUSD |

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| US6752321025 | Oceaneering International Inc. Registered Shares DL 0,25 10.06.2024 07:57:33 | 19,400 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2241400295 | OCI N.V. EO-Notes 2020(20/25) Reg.S 10.06.2024 07:57:28 | 99,350 % | 0 EUR | M | DBFUFR | DUSD |
| NL0010558797 | OCI N.V. Registered Shares EO 0,02 10.06.2024 07:57:31 | 24,680 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2810168737 | OCP S.A. DL-Bonds 2024(34/34) Reg.S | | | | DBFUFR | DUSD |
| XS2810168810 | OCP S.A. DL-Bonds 2024(53/54) Reg.S | | | | DBFUFR | DUSD |
| US67577C1053 | Ocugen Inc. Registered Shares DL-,001 10.06.2024 07:57:33 | 1,515 EUR | 0 St. | M | ESVUFR | DUSD |
| US67576A1007 | Ocular Therapeutix Inc. Registered Shares DL -,0001 10.06.2024 07:57:33 | 4,595 EUR | 0 St. | M | ESVUFR | DUSD |
| US67577R1023 | Ocuphire Pharma Inc. Registered Shares DL -,0001 10.06.2024 07:57:33 | 1,572 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0115288721 | ODDO BHF - Euro High Yield Bd Namens-Anteile CI EUR o.N. 10.06.2024 07:57:11 | 35,305 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0115290974 | ODDO BHF - Euro High Yield Bd Namens-Anteile CR EUR o.N. 10.06.2024 07:57:11 | 29,805 EUR | 0 St. | M | CIOGBS | DUSD |
| DE0009772988 | ODDO BHF Algo Global Inhaber-Anteile CRW-EUR 10.06.2024 07:57:06 | 108,560 EUR | 0 St. | M | CIOGEU | DUSD |
| FR0000990095 | Oddo BHF Avenir Euro FCP Actions au Port.CR-EUR o.N. 10.06.2024 07:57:34 | 357,855 EUR | 0 St. | M | CIXXXX | DUSD |
| LU0632979331 | ODDO BHF Emerging Markets Inhaber-Anteile (CRW-EUR) oN 10.06.2024 07:57:13 | 98,515 EUR | 0 St. | M | CIOGMS | DUSD |
| DE0008478082 | ODDO BHF Green Bond Inhaber-Anteile CR-EUR 10.06.2024 07:57:05 | 263,310 EUR | 0 St. | M | CIOGBU | DUSD |
| DE0009770206 | ODDO BHF Money Market Inhaber-Anteile CR-EUR 10.06.2024 07:57:06 | 71,715 EUR | 0 St. | M | CIOGMU | DUSD |
| DE000A0YCBQ8 | ODDO BHF Money Market Inhaber-Anteile DR-EUR 10.06.2024 07:57:06 10.06.2024 11:57:02 | 48,740 EUR 48,623 EUR | 0 St. 103 St. | M S | CIOIMU | DUSD |
| LU0319572730 | ODDO BHF Polaris Flexible Inhaber-Anteile DRW-EUR o.N. 10.06.2024 07:57:12 | 95,570 EUR | 0 St. | M | CIOIES | DUSD |
| DE000A0D95Q0 | ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR 10.06.2024 07:57:06 | 74,180 EUR | 0 St. | M | CIOILU | DUSD |
| FR0010109165 | ODDO BHF ProActif Europe Act. au Port. CR-EUR o.N. 10.06.2024 07:57:34 | 210,110 EUR | 0 St. | M | CIXXXX | DUSD |
| DE0008478058 | ODDO BHF Sustainab.German Eq. Inhaber-Anteile DR-EUR 10.06.2024 07:57:05 | 245,365 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0007045148 | ODDO BHF Werte Fonds Inhaber-Anteile 10.06.2024 07:57:05 | 106,885 EUR | 0 St. | M | CIOILU | DUSD |
| NO0003399909 | Odfjell SE Navne-Aksjer A NK 2,5 10.06.2024 07:57:14 | 14,380 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0003399917 | Odfjell SE Navne-Aksjer B NK 2,5 10.06.2024 07:57:14 | 13,450 EUR | 0 St. | M | ESNUFR | DUSD |
| US88337F1057 | ODP Corp., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| US6761182012 | Odyssey Marine Exploration Inc Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 4,720 EUR | 0 St. | M | | |
| FR0000052680 | Oeneo S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 10,700 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 |
| US676167CB35 | Oesterreichische Kontrollbk AG DL-Notes 2020(25) | | | | DBFUFR | DUSD |
| US676167CA51 | Oesterreichische Kontrollbk AG DL-Notes 2020(25) | | | | DBFGGR | DUSD |
| US676167CD90 | Oesterreichische Kontrollbk AG DL-Notes 2021(24) | | | | DBFNFR | DUSD |
| US676167CE73 | Oesterreichische Kontrollbk AG DL-Notes 2022(25) | | | | DBFUFR | DUSD |
| XS1689595830 | Oesterreichische Kontrollbk AG EO-Medium-Term Notes 2017(24) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:18 | 95,810 % | 0 EUR | M | | |
| XS2062986422 | Oesterreichische Kontrollbk AG EO-Medium-Term Notes 2019(26) | | | | DTZTFB | DUSD |
| | 10.06.2024 07:57:23 | 94,295 % | 0 EUR | M | | |
| XS2500414623 | Oesterreichische Kontrollbk AG EO-Medium-Term Notes 2022(27) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:36 | 95,565 % | 0 EUR | M | | |
| PR67103X1020 | OFG Bancorp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:30 | 34,000 EUR | 0 St. | M | | |
| US67103B1008 | OFS Capital Corp. Registered Shares DL -,01 | | | | CICIXS | DUSD |
| | 10.06.2024 07:57:33 | 9,126 EUR | 0 St. | M | | |
| US6708371033 | OGE Energy Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 33,000 EUR | 0 St. | M | | |
| DE0005936124 | OHB SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 44,200 EUR | 0 St. | M | | |
| | 10.06.2024 08:04:04 | 44,400 EUR | 115 St. | B | | |
| | 10.06.2024 08:05:53 | 44,400 EUR | 100 St. | B | | |
| | 10.06.2024 11:01:55 | 44,200 EUR | 150 St. | S | | |
| | 10.06.2024 11:02:25 | 44,200 EUR | 150 St. | S | | |
| | 10.06.2024 11:03:13 | 44,200 EUR | 150 St. | S | | |
| | 10.06.2024 11:11:25 | 44,200 EUR | 110 St. | S | | |
| 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 |
| | 10.06.2024 07:57:24 | 14,670 EUR | 0 St. | M | | |
| XS1405765907 | OI European Group B.V. EO-Notes 2016(16/24) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 99,540 % | 0 EUR | M | | |
| XS2077666316 | OI European Group B.V. EO-Notes 2019(19/25) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:24 | 99,410 % | 0 EUR | M | | |
| XS2624554320 | OI European Group B.V. EO-Notes 2023(23/28) Reg.S | | | | DBFNGR | DUSD |
| | 10.06.2024 07:57:39 | 104,110 % | 0 EUR | M | | |
| XS2825597656 | OI European Group B.V. EO-Notes 2024(24/29) Reg.S | | | | DBFNBR | DUSD |

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| | 10.06.2024 07:57:45 | 101,440 % | 0 EUR | M | | |
| US6780261052 | Oil States International Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 3,780 EUR | 0 St. | M | | |
| JP3174410005 | Oji Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 3,820 EUR | 0 St. | M | | |
| NO0010816895 | OKEA A.S. Navne-Aksjer NK-,1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 2,078 EUR | 0 St. | M | | |
| MHY641771016 | Okeanis Eco Tankers Corp. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:31 | 31,150 EUR | 0 St. | M | | |
| | 10.06.2024 09:22:04 | 31,050 EUR | 132 St. | B | | |
| JP3194000000 | Oki Electric Industry Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 6,150 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 |
| | 10.06.2024 07:57:13 | 254,650 EUR | 0 St. | M | | |
| | 10.06.2024 12:54:53 | 253,191 EUR | 7 St. | S | | |
| LU0301152442 | ÖkoWorld - Klima Inhaber-Anteile C o.N. | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:12 | 112,990 EUR | 0 St. | M | | |
| LU0380798750 | ÖkoWorld - Rock n Roll Fonds Inhaber-Anteile C o.N. | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:12 | 157,790 EUR | 0 St. | M | | |
| LU0332822492 | ÖkoWorld - Water for Life Inhaber-Anteile C o.N. | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:40 | 213,300 EUR | 0 St. | M | | |
| DE0005408686 | ÖKOWORLD AG Namens-Vorzugsaktien o.St.o.N. | | | | EPNXXR | DUSD |
| | 10.06.2024 07:57:45 | 35,200 EUR | 0 St. | M | | |
| LU0551476806 | ÖkoWorld-ÖkoVision Classic Namens-Anteile A Dis. o.N. | | | | CIOIMS | DUSD |
| | 10.06.2024 07:57:13 | 105,765 EUR | 0 St. | M | | |
| LU0061928585 | ÖkoWorld-ÖkoVision Classic Namens-Anteile C o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:10 | 229,575 EUR | 0 St. | M | | |
| US6792951054 | Okta Inc. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 81,350 EUR | 0 St. | M | | |
| | 10.06.2024 16:13:10 | 81,590 EUR | 6 St. | S | | |
| NO0005638858 | Olav Thon Eiendomsselskap AS Navne-Aksjer NK 1 | | | | ESVTFR | DUSD |
| | 10.06.2024 07:57:14 | 19,050 EUR | 0 St. | M | | |
| US6795801009 | Old Dominion Freight Line Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 156,750 EUR | 0 St. | M | | |
| | 10.06.2024 11:20:54 | 155,700 EUR | 8 St. | S | | |
| US6800331075 | Old National Bancorp. (Ind.) Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 15,200 EUR | 0 St. | M | | |
| US680223AM61 | Old Republic Intl Corp. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US6802231042 | Old Republic Intl Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 28,570 EUR | 0 St. | M | | |
| DE000A11QJS1 | Oldenburgische Landesbank AG MTN-HPF v. 24(32) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:06 | 98,840 % | 0 EUR | M | | |
| DE000A11QJP7 | Oldenburgische Landesbank AG MTN-IHS v. 2023(2026) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:06 | 101,680 % | 0 EUR | M | | |
| US680665AL00 | Olin Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US6806652052 | Olin Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:33 | 46,575 EUR | 0 St. | M | | |
| US6807101000 | Olink Holding AB Nam-Akt.(Sp.ADS)/1 o.N. | | | | EDMXDR | DUSD |
| | 10.06.2024 07:57:33 | 23,000 EUR | 0 St. | M | | |
| US6811161099 | Ollie's Bargain Outlet Hldgs Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 78,000 EUR | 0 St. | M | | |
| FI0009900401 | Olvi Oy Registered Shares A EO 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 32,000 EUR | 0 St. | M | | |
| JP3201200007 | Olympus Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 15,630 EUR | 0 St. | M | | |
| XS2391351454 | Olympus Water US Holding Corp. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:33 | 93,720 % | 0 EUR | M | | |
| XS2391352932 | Olympus Water US Holding Corp. EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:33 | 91,030 % | 0 EUR | M | | |
| FI4000522974 | Oma Säästöpankki Oyj EO-Med.-T.Mort.Cov.Bds 22(26) | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:08 | 94,995 % | 0 EUR | M | | |
| FI4000306733 | Oma Säästöpankki Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 15,440 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 |
| | 10.06.2024 07:57:38 | 3,290 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) | | | | DBFUGR | DUSD |
| US6819361006 | Omega Healthcare Invest. Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 29,880 EUR | 0 St. | M | | |
| | 10.06.2024 08:04:12 | 30,100 EUR | 1 St. | B | | |
| IT0005453748 | OMER S.P.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 3,760 EUR | 0 St. | M | | |
| US6821431029 | Omeros Corp. Registered Shares DL -,01 | | | | ESVTFR | DUSD |
| | 10.06.2024 07:57:33 | 3,590 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 |
| | 10.06.2024 07:57:45 | 2,600 EUR | 0 St. | M | | |
| US68213N1090 | Omniceil Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 27,800 EUR | 0 St. | M | | |
| XS2019814503 | Omnicom Finance Holdings PLC EO-Notes 2019(19/27) | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:20 | 91,955 % | 0 EUR | M | | |
| XS2019815062 | Omnicom Finance Holdings PLC EO-Notes 2019(19/31) | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:20 | 86,803 % | 0 EUR | M | | |
| XS2776001377 | Omnicom Finance Holdings PLC EO-Notes 2024(24/32) | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:33 | 99,270 % | 0 EUR | M | | |
| US681919BC93 | Omnicom Group Inc. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US681919BD76 | Omnicom Group Inc. DL-Notes 2021(21/31) | | | | DBFNBR | DUSD |
| US6819191064 | Omnicom Group Inc. Registered Shares DL -,15 | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:33 | 84,080 EUR | 0 St. | M | | |
| JP3197800000 | Omron Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 30,400 EUR | 0 St. | M | | |
| XS1294343337 | OMV AG EO-FLR Notes 2015(25/Und.) | | | | DBFJPB | DUSD |
| | 10.06.2024 07:57:17 | 102,802 % | 0 EUR | M | | |
| XS1713462403 | OMV AG EO-FLR Notes 2018(24/Und.) | | | | DBVXQB | DUSD |
| | 10.06.2024 07:57:18 | 100,009 % | 0 EUR | M | | |
| XS2224439385 | OMV AG EO-FLR Notes 2020(26/Und.) | | | | DBFQPB | DUSD |
| | 10.06.2024 07:57:26 | 95,800 % | 0 EUR | M | | |
| XS2224439971 | OMV AG EO-FLR Notes 2020(29/Und.) | | | | DBFQPB | DUSD |
| | 10.06.2024 07:57:26 | 91,595 % | 0 EUR | M | | |
| XS0834371469 | OMV AG EO-Medium-Term Notes 2012(27) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:17 | 100,030 % | 0 EUR | M | | |
| XS1734689620 | OMV AG EO-Medium-Term Notes 2017(26) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:26 | 94,222 % | 0 EUR | M | | |
| XS1917590959 | OMV AG EO-Medium-Term Notes 2018(28) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:19 | 93,446 % | 0 EUR | M | | |
| XS2022093434 | OMV AG EO-Medium-Term Notes 2019(25) | | | | DTZNCB | DUSD |
| | 10.06.2024 07:57:20 | 96,424 % | 0 EUR | M | | |
| XS2022093517 | OMV AG EO-Medium-Term Notes 2019(34) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:20 | 77,839 % | 0 EUR | M | | |
| XS2154347707 | OMV AG EO-Medium-Term Notes 2020(28) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:26 | 94,935 % | 0 EUR | M | | |
| XS2189613982 | OMV AG EO-Medium-Term Notes 2020(30) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:26 | 85,470 % | 0 EUR | M | | |
| XS2154348424 | OMV AG EO-Medium-Term Notes 2020(32) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:26 | 93,495 % | 0 EUR | M | | |
| US6708755094 | OMV AG Inh.-Akt. (Sp. ADRs) 4/o.N. | | | | EDXXXX | DUSD |
| | 10.06.2024 07:57:33 | 10,400 EUR | 0 St. | M | | |
| AT0000743059 | OMV AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:03 | 41,420 EUR | 0 St. | M | | |
| | 10.06.2024 10:16:01 | 41,200 EUR | 95 St. | S | | |
| US6821891057 | ON Semiconductor Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 67,180 EUR | 0 St. | M | | |
| GB00BYM1K758 | On the Beach Group PLC Registered Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 1,700 EUR | 0 St. | M | | |
| | 10.06.2024 17:14:24 | 1,760 EUR | 500 St. | B | | |
| US09610B1089 | Onconetix Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 0,151 EUR | 0 St. | M | | |
| SE0009414576 | Oncpeptides AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 0,313 EUR | 0 St. | M | | |
| XS2813774341 | Oncor Electric Delivery Co.LLC EO-Notes 2024(24/31) Reg.S | | | | DBFNFR | DUSD |
| | 10.06.2024 07:57:31 | 99,015 % | 0 EUR | M | | |
| PLONDE000018 | ONDE S.A. Inhaber-Aktien ZY -,02 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:30 | 3,300 EUR | 0 St. | M | | |
| US68235PAG37 | One Gas Inc. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |

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| US68235P1084 | One Gas Inc. Registered Shares DL-,01 10.06.2024 07:57:33 | 56,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US88338K1034 | One Group Hospitality Inc.,The Registered Shares DL -,0001 10.06.2024 07:57:41 | 4,600 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2811764120 | One Hotels GmbH Anleihe v.24(24/31) Reg.S 10.06.2024 07:57:31 | 104,205 % | 0 EUR | M | DAFNBR | DUSD |
| US6824061039 | One Liberty Properties Inc. Registered Shares DL 1 10.06.2024 07:57:33 | 21,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US68247W1099 | One Stop Systems Inc. Registered Shares o.N. 10.06.2024 07:57:33 | 1,940 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0017564461 | Oneflow AB Namn-Aktier o.N. 10.06.2024 07:57:35 | 3,300 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 10.06.2024 07:57:33 | 45,640 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) | | | | DBFUFR | DUSD |
| US682680BH51 | Oneok Inc. (New) DL-Notes 2023(23/26) | | | | DBFUFR | DUSD |
| US6826801036 | Oneok Inc. (New) Registered Shares DL-,01 10.06.2024 07:57:33 | 73,150 EUR | 0 St. | M | ESVUFR | DUSD |
| US68287N1000 | OneSpan Inc. Registered Shares DL -,001 10.06.2024 07:57:33 | 12,400 EUR | 0 St. | M | ESVUFR | DUSD |
| CA68272K1030 | Onex Corp. Reg.Shs (Subordinate Vtg) o.N. 10.06.2024 07:57:37 | 65,500 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3197600004 | Ono Pharmaceutical Co. Ltd. Registered Shares o.N. 10.06.2024 07:57:25 | 13,400 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2162004209 | Ontario Teachers Finance Trust EO-Notes 2020(25) Reg.S 10.06.2024 07:57:26 | 97,085 % | 0 EUR | M | DBFNBR | DUSD |
| XS2259210677 | Ontario Teachers Finance Trust EO-Notes 2020(30) Reg.S 10.06.2024 07:57:27 | 81,185 % | 0 EUR | M | DBFNBR | DUSD |
| XS2344384768 | Ontario Teachers Finance Trust EO-Notes 2021(28) 10.06.2024 07:57:42 | 88,105 % | 0 EUR | M | DTFNBR | DUSD |
| XS2344384842 | Ontario Teachers Finance Trust EO-Notes 2021(41) 10.06.2024 07:57:42 | 66,555 % | 0 EUR | M | DTFNBR | DUSD |
| XS2539371653 | Ontario Teachers Finance Trust EO-Notes 2022(29) Reg.S 10.06.2024 07:57:30 | 99,920 % | 0 EUR | M | DTFNBR | DUSD |
| XS2475513953 | Ontario Teachers Finance Trust EO-Notes 2022(32) Reg.S 10.06.2024 07:57:34 | 89,205 % | 0 EUR | M | DTFNBR | DUSD |
| XS2403928877 | Ontario Teachers Finance Trust LS-Medium-Term Notes 2021(26) | | | | DTFNBR | DUSD |

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| 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 |
| 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 |
| 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 |
| | 10.06.2024 07:57:17 | 98,451 % | 0 EUR | M | | |
| XS1629737625 | Ontario, Provinz EO-Medium-Term Notes 2017(24) | | | | DNFNFB | DUSD |
| | 10.06.2024 07:57:25 | 100,235 % | 0 EUR | M | | |
| XS1807430811 | Ontario, Provinz EO-Medium-Term Notes 2018(25) | | | | DNFNFB | DUSD |
| | 10.06.2024 07:57:18 | 97,560 % | 0 EUR | M | | |
| XS2153608141 | Ontario, Provinz EO-Medium-Term Notes 2020(27) | | | | DNFNFB | DUSD |
| | 10.06.2024 07:57:26 | 92,190 % | 0 EUR | M | | |
| XS2262263622 | Ontario, Provinz EO-Medium-Term Notes 2020(30) | | | | DNFNFB | DUSD |

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| | 10.06.2024 07:57:27 | 81,510 % | 0 EUR | M | | |
| XS2351088955 | Ontario, Provinz EO-Medium-Term Notes 2021(31) | | | | DNFNFB | DUSD |
| | 10.06.2024 07:57:36 | 81,473 % | 0 EUR | M | | |
| XS2757519017 | Ontario, Provinz EO-Medium-Term Notes 2024(34) | | | | DNFNFB | DUSD |
| | 10.06.2024 07:57:37 | 98,875 % | 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 |
| | 10.06.2024 07:57:25 | 8,630 EUR | 0 St. | M | | |
| BE6329443962 | Ontex Group N.V. EO-Bonds 2021(21/26) | | | | DBFNDR | DUSD |
| | 10.06.2024 07:57:25 | 97,959 % | 0 EUR | M | | |
| US6833441057 | Onto Innovation Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 204,000 EUR | 0 St. | M | | |
| NL0015000HT4 | ONWARD Medical B.V. Aandelen op naam EUR -,12 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 5,340 EUR | 0 St. | M | | |
| 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 |
| | 10.06.2024 07:57:31 | 100,060 % | 0 EUR | M | | |
| XS1823485039 | OP Yrityspankki Oyj EO-Medium-Term Notes 2018(25) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:20 | 97,585 % | 0 EUR | M | | |
| XS2014288158 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2019(24) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:20 | 99,954 % | 0 EUR | M | | |
| XS2078667925 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2019(29) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:24 | 85,435 % | 0 EUR | M | | |
| XS2102924383 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2020(27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:24 | 92,655 % | 0 EUR | M | | |
| XS2320747285 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(26) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:31 | 94,025 % | 0 EUR | M | | |
| XS2354246816 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(28) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:36 | 87,985 % | 0 EUR | M | | |
| XS2384473992 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(28) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:35 | 86,360 % | 0 EUR | M | | |
| XS2322253944 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(31) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:31 | 83,625 % | 0 EUR | M | | |
| XS2436853035 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2022(27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:29 | 91,165 % | 0 EUR | M | | |
| XS2197342129 | OP Yrityspankki Oyj EO-Preferred Med.-T.Nts 20(24) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:26 | 99,799 % | 0 EUR | M | | |
| XS2258389415 | OP Yrityspankki Oyj EO-Preferred Med.-T.Nts 20(27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:27 | 89,355 % | 0 EUR | M | | |
| XS2171253912 | OP Yrityspankki Oyj EO-Preferred MTN 2020(25) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:26 | 96,600 % | 0 EUR | M | | |
| XS2530506752 | OP Yrityspankki Oyj EO-Preferred MTN 2022(25) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:36 | 98,900 % | 0 EUR | M | | |

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| XS2489652581 | OP Yrityspankki Oyj LS-Preferred MTN 2022(26) | DTFNFB | DUSD | | | |
| XS1829345427 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2018(25) 10.06.2024 07:57:20 | 96,562 % | 0 EUR | M | DAFSGB | DUSD |
| XS2081168358 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2019(26) 10.06.2024 07:57:24 | 92,140 % | 0 EUR | M | DAFNBB | DUSD |
| XS1951927158 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2019(29) 10.06.2024 07:57:19 | 88,735 % | 0 EUR | M | DAFSGB | DUSD |
| XS2105779719 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2020(28) 10.06.2024 07:57:24 | 88,305 % | 0 EUR | M | DAFNGB | DUSD |
| XS2260183285 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2020(30) 10.06.2024 07:57:27 | 81,850 % | 0 EUR | M | DAFNGB | DUSD |
| XS2717292788 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2023(27) 10.06.2024 07:57:36 | 99,950 % | 0 EUR | M | DAFNGB | DUSD |
| XS2613838296 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2023(28) 10.06.2024 07:57:39 | 99,495 % | 0 EUR | M | DAFNGB | DUSD |
| XS2324321368 | OP-Asuntoluottopankki Oyj EO-Med.-Term Cov. Bds 2021(31) 10.06.2024 07:57:31 | 81,000 % | 0 EUR | M | DAFNGB | DUSD |
| XS2465142755 | OP-Asuntoluottopankki Oyj EO-Med.-Term Cov. Bds 2022(27) 10.06.2024 07:57:34 | 94,300 % | 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. 10.06.2024 07:57:25 | 27,800 EUR | 0 St. | M | ESVUFR | DUSD |
| CA6837151068 | Open Text Corp. Registered Shares o.N. 10.06.2024 07:57:37 | 25,770 EUR | 0 St. | M | ESVUFR | DUSD |
| US6837121036 | Opendoor Technologies Inc. Registered Shares o.N. 10.06.2024 07:57:33 | 2,002 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0003683528 | OpenjobMetis S.p.A. Azioni nom. EO 1 10.06.2024 07:57:41 | 16,450 EUR | 0 St. | M | ESVUFR | DUSD |
| US48238T1097 | Openlane Inc. Registered Shares o.N. 10.06.2024 07:57:15 | 15,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US68373M1071 | Opera Ltd. Reg. Shares (Sp.ADRs)/2 o.N. 10.06.2024 07:57:33 | 13,200 EUR | 0 St. | M | EDSXFR | DUSD |
| US68375N1037 | Opko Health Inc. Registered Shares DL -,01 10.06.2024 07:57:33 | 1,200 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000124570 | OPmobility S.A. Actions Port. EO -,06 10.06.2024 07:57:34 | 10,780 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013264066 | OPmobility S.A. EO-Obl. 2017(17/24) 10.06.2024 07:57:32 | 100,128 % | 0 EUR | M | DBFNFB | DUSD |
| FR001400OLD1 | OPmobility S.A. EO-Obl. 2024(24/29) 10.06.2024 07:57:07 | 100,335 % | 0 EUR | M | DBFUGB | DUSD |
| PLOPNPL00013 | Oponeo.pl SA Inhaber-Aktien ZY 1 10.06.2024 07:57:30 | 17,100 EUR | 0 St. | M | ESVUFB | DUSD |
| US68386J2087 | Opthea Ltd. Reg. Shares (Sp. ADRs)/8 o.N. | | | | EDSXDR | DUSD |
| GRS533003000 | Optima Bank S.A. Namens-Aktien EO 3,45 10.06.2024 07:57:34 | 11,820 EUR | 0 St. | M | ESVUFR | DUSD |
| CA68405H1001 | OPTIMI HEALTH Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:37 | 0,278 EUR | 0 St. | M | | |
| US68404V1008 | Optinose Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 0,985 EUR | 0 St. | M | | |
| FI4000410881 | Optomed OY Registered Shares Cl.A EO 0,05 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 6,450 EUR | 0 St. | M | | |
| XS2013539635 | Optus Finance Pty Ltd. EO-Med.-Term Notes 2019(19/29) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:20 | 86,075 % | 0 EUR | M | | |
| 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 |
| US68389XCBZ78 | 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) | | | | DBFNGB | DUSD |
| US68389XCN30 | Oracle Corp. DL-Notes 2023(23/30) | | | | DBFNGB | DUSD |
| US68389XCP87 | Oracle Corp. DL-Notes 2023(23/33) | | | | DBFNGB | DUSD |
| US68389XCQ60 | Oracle Corp. DL-Notes 2023(23/53) | | | | DBFNGB | DUSD |
| XS0951216166 | Oracle Corp. EO-Notes 2013(13/25) | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:17 | 99,285 % | 0 EUR | M | | |

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| US68389X1054 | Oracle Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:33 | 117,060 EUR | 0 St. | M | | |
| | 10.06.2024 10:37:30 | 116,880 EUR | 120 St. | S | | |
| JP3689500001 | Oracle Corp. Japan Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:29 | 68,000 EUR | 0 St. | M | | |
| US68403P2039 | Oramed Pharmaceuticals Inc. Registered Shs New DL -,001 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:33 | 1,956 EUR | 0 St. | M | | |
| BE0003735496 | Orange Belgium S.A. Actions Nom. o.N. | ESVUFN | DUSD | | | |
| | 10.06.2024 07:57:41 | 14,760 EUR | 0 St. | M | | |
| PLTLKPL00017 | Orange Polska SA Inhaber-Aktien ZY 3 | ESVUFB | DUSD | | | |
| | 10.06.2024 07:57:30 | 1,891 EUR | 0 St. | M | | |
| US6840601065 | Orange S.A. Act.Nom. (Sp. ADRs) EO 4 | EDSXFR | DUSD | | | |
| | 10.06.2024 07:57:33 | 10,200 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:43 | 10,300 EUR | 50 St. | B | | |
| FR0000133308 | Orange S.A. Actions Port. EO 4 | ESVUFN | DUSD | | | |
| | 10.06.2024 07:57:34 | 10,125 EUR | 0 St. | M | | |
| | 10.06.2024 16:54:10 | 9,922 EUR | 530 St. | S | | |
| 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 | | | |
| | 10.06.2024 07:57:24 | 93,152 % | 0 EUR | M | | |
| FR00140005L7 | Orange S.A. EO-FLR Med.-T. Nts 20(20/Und.) | DTVXFB | DUSD | | | |
| | 10.06.2024 07:57:28 | 89,990 % | 0 EUR | M | | |
| FR0014003B55 | Orange S.A. EO-FLR Med.-T. Nts 21(21/Und.) | DBFUQB | DUSD | | | |
| | 10.06.2024 07:57:43 | 86,543 % | 0 EUR | M | | |
| FR001400GDJ1 | Orange S.A. EO-FLR Med.-T. Nts 23(23/Und.) | DTFUPB | DUSD | | | |
| | 10.06.2024 07:57:37 | 104,570 % | 0 EUR | M | | |
| FR001400OXS4 | Orange S.A. EO-FLR Med.-T. Nts 24(24/Und.) | DBFOPB | DUSD | | | |
| | 10.06.2024 07:57:07 | 99,975 % | 0 EUR | M | | |
| FR0013217114 | Orange S.A. EO-Med.-Term Notes 2016(16/27) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:09 | 93,807 % | 0 EUR | M | | |
| FR0013241676 | Orange S.A. EO-Med.-Term Notes 2017(17/27) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:09 | 94,038 % | 0 EUR | M | | |
| FR0013359197 | Orange S.A. EO-Med.-Term Notes 2018(18/25) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:32 | 96,660 % | 0 EUR | M | | |
| FR0013323870 | Orange S.A. EO-Med.-Term Notes 2018(18/28) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:32 | 92,785 % | 0 EUR | M | | |
| FR0013359239 | Orange S.A. EO-Med.-Term Notes 2018(18/30) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:32 | 91,072 % | 0 EUR | M | | |
| FR0013310224 | Orange S.A. EO-Med.-Term Notes 2018(18/30) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:32 | 89,309 % | 0 EUR | M | | |
| FR0000471930 | Orange S.A. EO-Medium-Term Notes 2003(33) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:34 | 133,848 % | 0 EUR | M | | |
| XS1408317433 | Orange S.A. EO-Medium-Term Nts 2016(16/25) | DTFNBB | DUSD | | | |
| | 10.06.2024 07:57:18 | 97,653 % | 0 EUR | M | | |
| FR0013396512 | Orange S.A. EO-Medium-Term Nts 2019(19/24) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:09 | 99,796 % | 0 EUR | M | | |

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| FR0013444676 | Orange S.A. EO-Medium-Term Nts 2019(19/26) 10.06.2024 07:57:09 | 92,517 % | 0 EUR | M | DTZNFB | DUSD |
| FR0013396520 | Orange S.A. EO-Medium-Term Nts 2019(19/29) 10.06.2024 07:57:09 | 93,919 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013444684 | Orange S.A. EO-Medium-Term Nts 2019(19/32) 10.06.2024 07:57:09 | 78,574 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013444692 | Orange S.A. EO-Medium-Term Nts 2019(19/49) 10.06.2024 07:57:09 | 67,197 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013421823 | Orange S.A. EO-Medium-Term Nts 2019(31) 10.06.2024 07:57:09 | 85,345 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013506292 | Orange S.A. EO-Medium-Term Nts 2020(20/27) 10.06.2024 07:57:24 | 93,660 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013534484 | Orange S.A. EO-Medium-Term Nts 2020(20/29) 10.06.2024 07:57:28 | 84,335 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013506300 | Orange S.A. EO-Medium-Term Nts 2020(20/32) 10.06.2024 07:57:24 | 87,300 % | 0 EUR | M | DTFNFB | DUSD |
| FR00140049Z5 | Orange S.A. EO-Medium-Term Nts 2021(21/26) 10.06.2024 07:57:43 | 92,890 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014004A06 | Orange S.A. EO-Medium-Term Nts 2021(21/34) 10.06.2024 07:57:43 | 76,548 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014006ZC4 | Orange S.A. EO-Medium-Term Nts 2021(22/33) 10.06.2024 07:57:31 | 76,800 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400DY43 | Orange S.A. EO-Medium-Term Nts 2022(22/31) 10.06.2024 07:57:36 | 100,830 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400AF72 | Orange S.A. EO-Medium-Term Nts 2022(22/32) 10.06.2024 07:57:32 | 92,430 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400KKM2 | Orange S.A. EO-Medium-Term Nts 2023(23/35) 10.06.2024 07:57:40 | 102,395 % | 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) 10.06.2024 07:57:09 | 98,790 % | 0 EUR | M | DTFUFN | DUSD |
| FR0013533031 | Orano S.A. EO-Med.-T. Notes 2020(20/28) 10.06.2024 07:57:28 | 95,725 % | 0 EUR | M | DTFUFN | DUSD |
| FR001400DAO4 | Orano S.A. EO-Med.-Term Notes 2022(22/27) 10.06.2024 07:57:36 | 103,520 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400OM36 | Orano S.A. EO-Med.-Term Notes 2024(24/31) 10.06.2024 07:57:07 | 100,710 % | 0 EUR | M | DTFNFB | DUSD |
| FR0010804500 | Orano S.A. EO-Medium-Term Bonds 2009(24) 10.06.2024 07:57:08 | 100,245 % | 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. 10.06.2024 07:57:33 | 4,260 EUR | 0 St. | M | ESVUFR | DUSD |
| USP57908AG32 | Orbia Advance Corp. SAB de CV DL-Notes 2017(17/27) Reg.S | | | | DBFUFR | DUSD |
| DE0005228779 | ORBIS SE Inhaber-Aktien o.N. 10.06.2024 07:57:44 | 6,150 EUR | 0 St. | M | ESVUFB | DUSD |

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| 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 10.06.2024 07:57:33 | 7,826 EUR | 0 St. | M | CBMJXS | DUSD |
| DK0061553831 | OrderYOYO A/S Navne Aktier DK -,01 10.06.2024 07:57:07 | 1,120 EUR | 0 St. | M | ESVUFN | DUSD |
| CA68616T1093 | Orezone Gold Corp. Registered Shares o.N. 10.06.2024 07:57:37 | 0,460 EUR | 0 St. | M | ESVUFR | DUSD |
| CA68620P7056 | OrganiGram Holdings Inc. Registered Shares o.N. 10.06.2024 07:57:37 10.06.2024 18:48:30 | 1,466 EUR 1,490 EUR | 0 St. 300 St. | M B | ESVUFR | DUSD |
| US68621F1021 | Organogenesis Holdings Inc. Registered Shares o.N. 10.06.2024 07:57:33 | 2,560 EUR | 0 St. | M | ESVUFR | DUSD |
| US68622V1061 | Organon & Co. Registered Shares DL -,01 10.06.2024 07:57:33 | 19,300 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2332250708 | Organon/Org.For.De.Co-Issuer EO-Notes 2021(21/28) Reg.S 10.06.2024 07:57:42 | 94,290 % | 0 EUR | M | DBFNBR | DUSD |
| US68622P1093 | ORIC Pharmaceuticals Inc. Registered Shares DL -,0001 10.06.2024 07:57:33 | 8,250 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000ORI1 | Orica Ltd. Registered Shares o.N. 10.06.2024 07:57:03 | 11,300 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG677491539 | Orient Overseas (Intl.) Ltd. Registered Shares New DL -,10 10.06.2024 07:57:25 | 16,370 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3198900007 | Oriental Land Co. Ltd. Registered Shares o.N. 10.06.2024 07:57:25 | 26,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US68621T1025 | Origin Bancorp Inc. Registered Shares DL5 10.06.2024 07:57:33 | 28,000 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. 10.06.2024 07:57:33 | 6,250 EUR | 0 St. | M | EDXXFR | DUSD |
| AU000000ORG5 | Origin Energy Ltd. Registered Shares o.N. 10.06.2024 07:57:03 | 6,250 EUR | 0 St. | M | ESVUFR | DUSD |
| US68622D1063 | Origin Materials Inc. Registered Shares A DL -,0001 10.06.2024 07:57:33 | 0,939 EUR | 0 St. | M | ESVUFR | DUSD |
| US68628Y1047 | Orion Corp. Reg.Shares B(Unsp.ADRs) 1/2 oN 10.06.2024 07:57:33 | 19,400 EUR | 0 St. | M | EDXXFR | DUSD |
| FI0009014377 | Orion Corp. Registered Shares Cl.B o.N. 10.06.2024 07:57:08 | 38,730 EUR | 0 St. | M | ESVUFR | DUSD |
| US68628V3087 | Orion Marine Group Inc. Registered Shares DL -,01 10.06.2024 07:57:33 | 9,550 EUR | 0 St. | M | ESVUFR | DUSD |
| US68629Y1038 | Orion Office REIT Inc. Registered Shares DL -,01 10.06.2024 07:57:33 | 3,238 EUR | 0 St. | M | CBMIXS | DUSD |
| LU1092234845 | Orion S.A. Actions au Nomin. o.N. 10.06.2024 07:57:39 | 22,000 EUR | 0 St. | M | ESXXXR | DUSD |
| CH0111677362 | Orior AG Nam.-Aktien SF 4 | | | | ESVUFR | DUSD |

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| US686330AJ06 | ORIX Corp. DL-Notes 2017(27) | | | | DBFNGR | DUSD |
| XS2447987483 | ORIX Corp. EO-Medium-Term Notes 2022(26) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:29 | 97,025 % | 0 EUR | M | | |
| XS2770467848 | ORIX Corp. EO-Medium-Term Notes 2024(29) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:33 | 99,958 % | 0 EUR | M | | |
| US6863301015 | ORIX Corp. Reg.Shares(Spons.ADRs)/5 o.N. | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:33 | 104,000 EUR | 0 St. | M | | |
| JP3200450009 | ORIX Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 20,600 EUR | 0 St. | M | | |
| US6863311097 | Orkla ASA Navne-Aksj.(Sp.ADRs)/1 NK 6,25 | | | | EDXXXX | DUSD |
| | 10.06.2024 07:57:33 | 7,650 EUR | 0 St. | M | | |
| NO0003733800 | Orkla ASA Navne-Aksjer NK 1,25 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 7,530 EUR | 0 St. | M | | |
| CA68634K1066 | Orla Mining Ltd. (new) Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:37 | 3,666 EUR | 0 St. | M | | |
| | 10.06.2024 21:58:33 | 3,752 EUR | 1 St. | B | | |
| XS2346125573 | Orlen S.A. EO-Med.-Term Nts 21(28/28) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:36 | 89,995 % | 0 EUR | M | | |
| XS2647371843 | Orlen S.A. EO-Med.-Term Nts 23(30/30) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:30 | 101,875 % | 0 EUR | M | | |
| PLPKN0000018 | Orlen S.A. Inhaber-Aktien ZY 1,25 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:30 | 14,632 EUR | 0 St. | M | | |
| US6866881021 | Ormat Technologies Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 68,820 EUR | 0 St. | M | | |
| CA6870331007 | Oroco Resource Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:37 | 0,284 EUR | 0 St. | M | | |
| AU0000000ORA8 | Orora Ltd. Reg. Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 1,310 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:56 | 1,320 EUR | 330 St. | B | | |
| CA6871961059 | Orosur Mining Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:37 | 0,049 EUR | 0 St. | M | | |
| FR001400NLM4 | Orpea Actions Port. EO 10,- | | | | ESVXFN | DUSD |
| | 10.06.2024 07:57:07 | 13,306 EUR | 0 St. | M | | |
| SE0000825820 | Orron Energy AB Namn-Aktier SK -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:24 | 0,741 EUR | 0 St. | M | | |
| IT0005138703 | Orsero S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 12,700 EUR | 0 St. | M | | |
| XS2010036874 | Orsted A/S EO-FLR Cap.Secs 2019(27/3019) | | | | DBFXGB | DUSD |
| | 10.06.2024 07:57:20 | 90,915 % | 0 EUR | M | | |
| XS2778385240 | Orsted A/S EO-FLR M.-T. Nts 2024(24/Und.) | | | | DTFXGB | DUSD |
| | 10.06.2024 07:57:33 | 101,810 % | 0 EUR | M | | |
| XS2293075680 | Orsted A/S EO-FLR Notes 21(21/21) Reg.S | | | | DBFXGB | DUSD |
| | 10.06.2024 07:57:30 | 78,952 % | 0 EUR | M | | |
| XS1721760541 | Orsted A/S EO-Med.-Term Notes 2017(17/29) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:18 | 90,355 % | 0 EUR | M | | |
| XS2490471807 | Orsted A/S EO-Medium-Term Nts 2022(22/28) | | | | DTFNGB | DUSD |

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| | 10.06.2024 07:57:36 | 95,990 % | 0 EUR | M | | |
| XS2490472102 | Orsted A/S EO-Medium-Term Nts 2022(22/33) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:36 | 93,215 % | 0 EUR | M | | |
| XS2591026856 | Orsted A/S EO-Medium-Term Nts 2023(23/26) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:37 | 99,923 % | 0 EUR | M | | |
| XS2591029876 | Orsted A/S EO-Medium-Term Nts 2023(23/30) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:37 | 100,005 % | 0 EUR | M | | |
| XS2591032235 | Orsted A/S EO-Medium-Term Nts 2023(23/35) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:37 | 103,370 % | 0 EUR | M | | |
| US68750L1026 | Orsted A/S Ind.-Aktier(Un.ADRs)/1/3 DK 10 | | | | EDSXDR | DUSD |
| | 10.06.2024 07:57:33 | 17,700 EUR | 0 St. | M | | |
| DK0060094928 | Orsted A/S Indehaver Aktier DK 10 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:42 | 53,140 EUR | 0 St. | M | | |
| 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 |
| | 10.06.2024 07:57:08 | 6,960 EUR | 0 St. | M | | |
| ES0167733015 | Oryzon Genomics S.A. Acciones Port. EO -,05 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:08 | 1,976 EUR | 0 St. | M | | |
| JP3180400008 | Osaka Gas Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 21,200 EUR | 0 St. | M | | |
| JP3407200009 | Osaka Titanium Technol.Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:26 | 17,400 EUR | 0 St. | M | | |
| GB00BLDRH360 | OSB GROUP PLC Registered Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 5,500 EUR | 0 St. | M | | |
| JP3170800001 | OSG Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 11,300 EUR | 0 St. | M | | |
| US6882392011 | Oshkosh Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 103,000 EUR | 0 St. | M | | |
| US6710441055 | OSI Systems Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 129,000 EUR | 0 St. | M | | |
| CA68828L1004 | Osino Resources Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:37 | 1,230 EUR | 0 St. | M | | |
| CA68828E8099 | Osisko Development Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:37 | 2,040 EUR | 0 St. | M | | |
| CA68827L1013 | Osisko Gold Royalties Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:37 | 15,605 EUR | 0 St. | M | | |
| CA6882811046 | Osisko Mining Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:37 | 2,025 EUR | 0 St. | M | | |
| | 10.06.2024 08:56:21 | 2,003 EUR | 1.100 St. | S | | |
| 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 |
| | 10.06.2024 07:57:45 | 114,440 EUR | 0 St. | M | | |
| LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR Inh.-Ant. UCITS ETF 1C EUR o.N | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:13 | 124,340 EUR | 0 St. | M | | |
| IE0006QX3Y11 | Oss.BB Canada PAB NR ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |

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| IE00080CTQA4 | Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF Reg. Shs 1D EUR Dis. oN 10.06.2024 07:57:37 | 102,240 EUR | 0 St. M |
| IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF Reg. Shs 1A EUR Acc. oN 10.06.2024 07:57:21 | 276,750 EUR | 0 St. M |
| IE00BN0YSK89 | Oss.IRL-Os.Food for Biodivers. Reg. Shs 1A EUR Acc. oN 10.06.2024 07:57:44 | 114,640 EUR | 0 St. M |
| IE000IIED424 | Oss.IRL-Oss.BB USA PAB NR ETF Reg.Shs EUR Acc. oN 10.06.2024 07:57:38 | 129,360 EUR | 0 St. M |
| LU1079842321 | OSS.Shill.Bar.C.Eu.Sec.Val.TR Inh.-Ant. UCITS ETF 1C EUR o.N 10.06.2024 07:57:39 10.06.2024 19:30:48 10.06.2024 19:49:41 | 522,600 EUR 519,200 EUR 520,000 EUR | 0 St. M 70 St. S 50 St. S |
| LU1079841273 | OSS.Shill.Bar.C.US Sec.Val.TR Inh.-Ant. UCITS ETF 1C EUR o.N 10.06.2024 07:57:39 | 1.268,600 EUR | 0 St. M |
| LU1079841513 | OSS.Shill.Bar.C.US Sec.Val.TR Inh.-Ant. UCITS ETF 1C USD o.N 10.06.2024 07:57:39 | 1.263,400 EUR | 0 St. M |
| LU0599612842 | Ossiam Eur.ESG Machine Learn. Inh.-Ant. UCITS ETF 1C EUR 10.06.2024 07:57:13 | 247,000 EUR | 0 St. M |
| LU1655103486 | OSSIAM L-OSS.MSCI EU ex EMU NR Inhaber-Anteile 1C EUR o.N. | | |
| LU1655103726 | OSSIAM L-OSSIAM MSCI JAPAN NR Nam.-Ant.Hgd Index 1C (EUR) oN 10.06.2024 07:57:13 | 173,180 EUR | 0 St. M |
| LU1655103643 | OSSIAM L-OSSIAM MSCI JAPAN NR Namens-Anteile 1C (EUR) o.N. 10.06.2024 07:57:13 | 136,640 EUR | 0 St. M |
| LU2069380306 | OSSIAM L.-O.EO G.Bds 3-5y C.R. Inh.-Ant. UCITS ETF 1C EUR o.N 10.06.2024 07:57:19 | 191,185 EUR | 0 St. M |
| LU1847674733 | OSSIAM LUX-OSSIAM MSCI EMU NR Inhaber-Anteile 1C EUR o.N. | | |
| LU1965301184 | OSSIAM LUX-OSSIAM US Steeper Act.Port.U.ETF 1C USD oN 10.06.2024 07:57:19 | 114,120 EUR | 0 St. M |
| IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF Nam.-An. UCITS ETF IA EUR o.N 10.06.2024 07:57:10 | 107,800 EUR | 0 St. M |
| IE00BJBLDK52 | OSSIAM-O.US ESG Low C.E.F. ETF Nam.-An. UCITS ETF IA EUR o.N 10.06.2024 07:57:22 | 173,660 EUR | 0 St. M |
| LU2491210618 | OSSMLX-BB AS.PexJP PABNR Act.Nom. U.ETF 1C EUR Acc. oN 10.06.2024 07:57:31 | 105,200 EUR | 0 St. M |
| LU2491211004 | OSSMLX-BCL QT.GI E NR Act.Nom. U.ETF 1C EUR Acc. oN 10.06.2024 07:57:31 | 117,320 EUR | 0 St. M |
| AT0000383864 | Österreich, Republik EO-Bundes anl. 1997(27) 6 10.06.2024 07:57:02 | 109,300 % | 0 EUR M |
| AT0000A0U299 | Österreich, Republik EO-Bundes anl. 2012(62) 10.06.2024 07:57:03 | 111,773 % | 0 EUR M |
| AT0000A10683 | Österreich, Republik EO-Bundes anl. 2013(34) 10.06.2024 07:57:42 | 94,029 % | 0 EUR M |
| AT0000A185T1 | Österreich, Republik EO-Bundes anl. 2014(24) 10.06.2024 07:57:42 10.06.2024 10:09:13 | 99,261 % 99,350 % | 0 EUR M 3.000.000 EUR B |
| AT0000A1FAP5 | Österreich, Republik EO-Bundes anl. 2015(25) 10.06.2024 07:57:42 | 97,148 % | 0 EUR M |

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| AT0000A1K9C8 | Österreich, Republik EO-Bundes anl. 2016(26) 10.06.2024 07:57:42 | 94,749 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A1K9F1 | Österreich, Republik EO-Bundes anl. 2016(47) 10.06.2024 07:57:42 | 72,003 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A1PEF7 | Österreich, Republik EO-Bundes anl. 2016(86) 10.06.2024 07:57:42 | 58,000 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A1VGK0 | Österreich, Republik EO-Bundes anl. 2017(27) 10.06.2024 07:57:42 | 93,130 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A04967 | Österreich, Republik EO-Med.-T. Nts 2007(37) 144A 10.06.2024 07:57:03 | 109,789 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A1XML2 | Österreich, Republik EO-Med.-Term Notes 2017(2117) 10.06.2024 07:57:42 | 73,130 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A0DXC2 | Österreich, Republik EO-Med.-Term Nts 2009(26) 144A 10.06.2024 07:57:03 | 102,824 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A0VRQ6 | Österreich, Republik EO-Medium-Term Notes 2012(44) 10.06.2024 07:57:03 | 98,351 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A1ZGE4 | Österreich, Republik EO-Medium-Term Notes 2018(28) 10.06.2024 07:57:42 | 92,278 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A28KX7 | Österreich, Republik EO-Medium-Term Notes 2019(24) 10.06.2024 07:57:42 | 99,665 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A269M8 | Österreich, Republik EO-Medium-Term Notes 2019(29) 10.06.2024 07:57:42 | 89,228 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A2CQD2 | Österreich, Republik EO-Medium-Term Notes 2020(30) 10.06.2024 07:57:42 | 84,553 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A2KQ43 | Österreich, Republik EO-Medium-Term Notes 2020(40) 10.06.2024 07:57:42 | 59,349 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A2EJ08 | Österreich, Republik EO-Medium-Term Notes 2020(51) 10.06.2024 07:57:42 | 56,285 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A2QRW0 | Österreich, Republik EO-Medium-Term Notes 2021(25) 10.06.2024 07:57:42 | 97,140 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A2NW83 | Österreich, Republik EO-Medium-Term Notes 2021(31) 10.06.2024 07:57:42 | 81,955 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A2T198 | Österreich, Republik EO-Medium-Term Notes 2021(36) 10.06.2024 07:57:42 | 70,283 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A2QQB6 | Österreich, Republik EO-Medium-Term Notes 2021(71) 10.06.2024 07:57:42 | 43,440 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A308C5 | Österreich, Republik EO-Medium-Term Notes 2022(26) 10.06.2024 07:57:42 | 97,768 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A2VB47 | Österreich, Republik EO-Medium-Term Notes 2022(28) 10.06.2024 07:57:42 | 87,970 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A2WSC8 | Österreich, Republik EO-Medium-Term Notes 2022(32) 10.06.2024 07:57:42 | 85,470 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A2Y8G4 | Österreich, Republik EO-Medium-Term Notes 2022(49) 10.06.2024 07:57:43 | 76,205 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A33SH3 | Österreich, Republik EO-Medium-Term Notes 2023(29) 10.06.2024 07:57:42 | 99,745 % | 0 EUR | M | DBFTFB | DUSD |

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| | 10.06.2024 16:21:18 | 99,599 % | 10.000 EUR | B | | |
| AT0000A38239 | Österreich, Republik EO-Medium-Term Notes 2023(30) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:43 | 102,490 % | 0 EUR | M | | |
| AT0000A32458 | Österreich, Republik EO-Medium-Term Notes 2023(33) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:42 | 98,620 % | 0 EUR | M | | |
| | 10.06.2024 13:36:33 | 98,040 % | 2.000 EUR | S | | |
| | 10.06.2024 15:02:07 | 97,980 % | 1.000 EUR | S | | |
| | 10.06.2024 16:11:48 | 98,250 % | 10.000 EUR | B | | |
| AT0000A33SK7 | Österreich, Republik EO-Medium-Term Notes 2023(53) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:43 | 97,340 % | 0 EUR | M | | |
| | 10.06.2024 17:18:58 | 96,191 % | 3.000 EUR | B | | |
| AT0000A39UW5 | Österreich, Republik EO-Medium-Term Notes 2024(34) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:43 | 98,215 % | 0 EUR | M | | |
| AT0000A3D3Q8 | Österreich, Republik EO-Medium-Term Notes 2024(39) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:43 | 99,125 % | 0 EUR | M | | |
| AT0000A2HLC4 | Österreich, Republik EO-Medium-Term Nts 2020(2120) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:42 | 44,900 % | 0 EUR | M | | |
| AT0000APOST4 | Österreichische Post AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:43 | 30,550 EUR | 0 St. | M | | |
| XS2055106137 | OTE PLC EO-Medium-Term Notes 2019(26) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:23 | 93,765 % | 0 EUR | M | | |
| NO0010040611 | Otello Corporation ASA Navne-Aksjer NK -,02 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 0,660 EUR | 0 St. | M | | |
| US68902V1070 | Otis Worldwide Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 91,780 EUR | 0 St. | M | | |
| XS2022388586 | OTP Bank Nyrt. EO-FLR Notes 2019(24/29) | | | | DBFXBR | DUSD |
| | 10.06.2024 07:57:20 | 100,070 % | 0 EUR | M | | |
| XS2560693181 | OTP Bank Nyrt. EO-FLR Preferred MTN 22(25/26) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:43 | 103,130 % | 0 EUR | M | | |
| XS2698603326 | OTP Bank Nyrt. EO-FLR Preferred MTN 23(26/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:36 | 102,568 % | 0 EUR | M | | |
| XS2754491640 | OTP Bank Nyrt. EO-FLR Preferred MTN 24(28/29) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:37 | 100,205 % | 0 EUR | M | | |
| DE000A0S9R37 | OTRS AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:06 | 5,850 EUR | 0 St. | M | | |
| JP3188200004 | Otsuka Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 17,200 EUR | 0 St. | M | | |
| JP3188220002 | Otsuka Holdings Company Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 38,800 EUR | 0 St. | M | | |
| US6896481032 | Otter Tail Corp. Registered Shares DL 5 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 82,000 EUR | 0 St. | M | | |
| XS1660709616 | Otto (GmbH & Co KG) FLR-MTN v. 2017(2026/2026) | | | | DTVNCB | DUSD |
| | 10.06.2024 07:57:18 | 97,366 % | 0 EUR | M | | |
| XS1979274708 | Otto (GmbH & Co KG) MTN v.2019(2026/2026) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:20 | 98,050 % | 0 EUR | M | | |
| 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 |

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| | 10.06.2024 07:57:20 | 98,675 % | 0 EUR | M | | |
| | 10.06.2024 12:19:06 | 99,350 % | 25.000 EUR | B | | |
| | 10.06.2024 17:21:26 | 98,360 % | 16.000 EUR | S | | |
| US69002R1032 | Outbrain Inc. Reg. Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 4,240 EUR | 0 St. | M | | |
| CA69002Q1054 | Outcrop Silver & Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:37 | 0,183 EUR | 0 St. | M | | |
| US69007J1060 | Outfront Media Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 12,800 EUR | 0 St. | M | | |
| FI0009002422 | Outokumpu Oyj Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 3,608 EUR | 0 St. | M | | |
| DE0006286560 | OVB Holding AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 20,000 EUR | 0 St. | M | | |
| | 10.06.2024 08:03:25 | 19,500 EUR | 100 St. | S | | |
| SG1S04926220 | Oversea-Chinese Bnkg Corp.Ltd. Registered Shares SD -,50 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 9,816 EUR | 0 St. | M | | |
| FR0014005HJ9 | OVH GROUPE S.A.S. Actions au Port. (Prom.) EO 1 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:43 | 5,455 EUR | 0 St. | M | | |
| US6904691010 | Ovid Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 2,760 EUR | 0 St. | M | | |
| US69047Q1022 | Ovintiv Inc Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 44,480 EUR | 0 St. | M | | |
| IT0005043507 | OVS S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 2,794 EUR | 0 St. | M | | |
| SE0010948711 | Ovzon AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 1,692 EUR | 0 St. | M | | |
| US6907321029 | Owens & Minor Inc. Registered Shares DL 2 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 16,200 EUR | 0 St. | M | | |
| US690742AG60 | Owens Corning (New) DL-Notes 2017(17/47) | | | | DBFNGR | DUSD |
| US690742AH44 | Owens Corning (New) DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US690742AN12 | Owens Corning (New) DL-Notes 2024(24/27) | | | | DBFNGR | DUSD |
| US690742AP69 | Owens Corning (New) DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US690742AQ43 | Owens Corning (New) DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US6907421019 | Owens Corning (New) Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 164,550 EUR | 0 St. | M | | |
| SE0016075337 | OX2 AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 5,205 EUR | 0 St. | M | | |
| GB00BDFBVT43 | Oxford Biomedica PLC Registered Shares LS -,50 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:20 | 3,960 EUR | 0 St. | M | | |
| US6914973093 | Oxford Industries Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 96,000 EUR | 0 St. | M | | |
| GB0006650450 | Oxford Instruments PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 29,600 EUR | 0 St. | M | | |
| US6915431026 | Oxford Lane Capital Corp. Registered Shares DL -,01 | | | | CIXXXS | DUSD |
| | 10.06.2024 07:57:16 | 5,283 EUR | 0 St. | M | | |
| GB0030312788 | Oxford Metrics PLC Registered Shares LS -,0025 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 1,340 EUR | 0 St. | M | | |

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| GB00BP6S8Z30 | Oxford Nanopore Technologies Registered Shares LS -,0001 10.06.2024 07:57:34 | 1,210 EUR | 0 St. | M | ESVUFR | DUSD |
| US69181V1070 | Oxford Square Capital Corp. Registered Shares DL -,01 10.06.2024 07:57:16 | 2,875 EUR | 0 St. | M | ESVTFR | DUSD |
| US69269L1044 | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. | | | | EDSXFR | DUSD |
| DE000AORKXE5 | P & S Renditefonds Inhaber-Anteilsklasse T 10.06.2024 07:57:06 | 172,450 EUR | 0 St. | M | CIOGLU | DUSD |
| BE0002603810 | P&V Assurances ScrI EO-Bonds 2018(28) 10.06.2024 07:57:41 | 100,400 % | 0 EUR | M | DBFQFR | DUSD |
| US69376K1060 | P10 Inc. Registered Shares A DL -,001 10.06.2024 07:57:16 | 7,550 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2436807866 | P3 Group S.a.r.l. EO-Medium-Term Nts 2022(22/26) 10.06.2024 07:57:29 | 95,974 % | 0 EUR | M | DTFUCB | DUSD |
| XS2436807940 | P3 Group S.a.r.l. EO-Medium-Term Nts 2022(22/29) 10.06.2024 07:57:29 | 88,045 % | 0 EUR | M | DTFUCB | DUSD |
| XS2764853425 | P3 Group S.a.r.l. EO-Medium-Term Nts 2024(24/30) 10.06.2024 07:57:33 | 99,742 % | 0 EUR | M | DTFNFB | DUSD |
| 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) 10.06.2024 07:57:31 | 94,124 % | 0 EUR | M | DTZNFB | DUSD |
| XS2559453431 | Paccar Financial Europe B.V. EO-Medium-Term Notes 2022(25) 10.06.2024 07:57:31 | 99,305 % | 0 EUR | M | DTFNFB | DUSD |
| XS2621812192 | Paccar Financial Europe B.V. EO-Medium-Term Notes 2023(26) 10.06.2024 07:57:39 | 99,365 % | 0 EUR | M | DTFNFB | DUSD |
| US6937181088 | Paccar Inc. Registered Shares DL 1 10.06.2024 07:57:16 | 100,140 EUR | 0 St. | M | ESVUFR | DUSD |
| US69404D1081 | Pacific Biosci.of California Registered Shares DL -,001 10.06.2024 07:57:16 | 1,893 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |

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| 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. 10.06.2024 07:57:29 | ESVUFR | DUSD | 7,650 EUR | 0 St. | M |
| 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 10.06.2024 07:57:16 | ESVUFR | DUSD | 26,600 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 10.06.2024 07:57:16 | ESVUFR | DUSD | 170,750 EUR | 0 St. | M |
| US69526K1051 | Pactiv Evergreen Inc. Registered Shares DL -,001 10.06.2024 07:57:16 | ESVUFR | DUSD | 10,900 EUR | 0 St. | M |
| GB0030232317 | PageGroup PLC Registered Shares LS -,01 10.06.2024 07:57:19 | ESVUFR | DUSD | 5,300 EUR | 0 St. | M |
| US69553P1003 | Pagerduty Inc. Registered Shs DL:,000005 10.06.2024 07:57:16 | ESVUFR | DUSD | 18,335 EUR | 0 St. | M |
| DE000A3E5EG5 | PAION AG Inhaber-Aktien o.N. 10.06.2024 07:57:42 10.06.2024 10:28:20 | ESVUFB | DUSD | 0,034 EUR 0,027 EUR | 0 St. 765 St. | M S |
| USY8793YAL66 | Pakistan, Republik DL-Notes 2006(36) Reg.S | DBFUFR | DUSD | | | |
| DE000A1W1PH8 | Paladin AMInvAGmvK+TGV-P.ONE Inhaber-Anlageaktien F 10.06.2024 07:57:06 | CIOGEU | DUSD | 190,880 EUR | 0 St. | M |
| DE000A2DTNH6 | Paladin AMInvAGmvK+TGV-P.ONE Inhaber-Anlageaktien R 10.06.2024 07:57:07 | CIOGEU | DUSD | 122,600 EUR | 0 St. | M |
| AU000000PDN8 | Paladin Energy Ltd. Registered Shares o.N. 10.06.2024 07:57:03 | ESVUFR | DUSD | 9,436 EUR | 0 St. | M |
| US69608A1088 | Palantir Technologies Inc. Registered Shares o.N. 10.06.2024 07:57:16 10.06.2024 08:01:05 | ESVTFR | DUSD | 21,170 EUR 21,395 EUR | 0 St. 250 St. | M B |

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| | 10.06.2024 08:01:05 | 21,395 EUR | 15 St. | B | |
| | 10.06.2024 08:01:42 | 21,005 EUR | 450 St. | S | |
| | 10.06.2024 08:50:02 | 21,105 EUR | 249 St. | S | |
| | 10.06.2024 13:01:41 | 21,025 EUR | 50 St. | B | |
| | 10.06.2024 14:07:28 | 21,010 EUR | 1 St. | B | |
| | 10.06.2024 14:36:42 | 20,995 EUR | 2 St. | B | |
| | 10.06.2024 16:02:16 | 21,380 EUR | 100 St. | B | |
| | 10.06.2024 16:40:34 | 21,510 EUR | 25 St. | B | |
| | 10.06.2024 17:37:15 | 21,410 EUR | 200 St. | B | |
| | 10.06.2024 18:32:37 | 21,285 EUR | 100 St. | S | |
| | 10.06.2024 18:44:27 | 21,255 EUR | 125 St. | S | |
| | 10.06.2024 19:01:48 | 21,235 EUR | 2.400 St. | B | |
| US6960775020 | Palatin Technologies Inc. Registered Shares DL -,01 | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:16 | 1,740 EUR | 0 St. | M | |
| AT0000758305 | Palfinger AG Inhaber-Aktien o.N. | | | | ESVUFB DUSD |
| | 10.06.2024 07:57:03 | 23,800 EUR | 0 St. | M | |
| CA6974331002 | Palo Alto Networks Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXFR DUSD |
| | 10.06.2024 07:57:38 | 12,700 EUR | 0 St. | M | |
| US6974351057 | Palo Alto Networks Inc. Registered Shares DL -,0001 | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:16 | 280,800 EUR | 0 St. | M | |
| | 10.06.2024 10:53:01 | 281,500 EUR | 15 St. | B | |
| US69753M1053 | Palomar Holdings Inc. Registered Shares DL -,0001 | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:16 | 81,000 EUR | 0 St. | M | |
| | 10.06.2024 15:30:43 | 80,000 EUR | 100 St. | S | |
| US6976602077 | Pampa Energia S.A. Reg.Shs (GDRs Reg. S)/25 AP1 | | | | EDSXFR DUSD |
| | 10.06.2024 07:57:16 | 40,400 EUR | 0 St. | M | |
| GB0004300496 | Pan African Resources PLC Registered Shares LS -,01 | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:07 | 0,282 EUR | 0 St. | M | |
| CA6979001089 | Pan American Silver Corp. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:38 | 18,655 EUR | 0 St. | M | |
| | 10.06.2024 11:30:26 | 18,545 EUR | 250 St. | S | |
| JP3639650005 | Pan Pacific Intl Hldgs Corp. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:29 | 23,200 EUR | 0 St. | M | |
| JP3866800000 | Panasonic Holdings Corp. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:29 | 8,048 EUR | 0 St. | M | |
| DE000A289YC5 | PANDION AG IHS v.2021(2023/2026) | | | | DBFUGB DUSD |
| | 10.06.2024 07:57:06 | 88,600 % | 0 EUR | M | |
| XS2596599147 | Pandora A/S EO-Medium-Term Nts 2023(23/28) | | | | DTFNFB DUSD |
| | 10.06.2024 07:57:37 | 101,860 % | 0 EUR | M | |
| XS2831524728 | Pandora A/S EO-Medium-Term Nts 2024(24/30) | | | | DTFUFB DUSD |
| | 10.06.2024 07:57:45 | 99,078 % | 0 EUR | M | |
| US6983412031 | Pandora A/S Nav.-Aktier(Sp.ADRs)/1/4 DK 1 | | | | EDSXFR DUSD |
| | 10.06.2024 07:57:16 | 37,800 EUR | 0 St. | M | |
| DK0060252690 | Pandora A/S Navne-Aktier DK 1 | | | | ESVUFN DUSD |
| | 10.06.2024 07:57:07 | 148,550 EUR | 0 St. | M | |
| SE0007100359 | Pandox AB Namn-Aktier B o.N. | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:35 | 16,520 EUR | 0 St. | M | |
| HU0000089867 | PannErgy Nyrt. Namens-Aktien UF 20 | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:37 | 3,630 EUR | 0 St. | M | |
| AU000000PAN4 | Panoramic Resources Ltd. Registered Shares o.N. | | | | ESVUFR DUSD |

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| NO0010564701 | Panoro Energy ASA Navne-Aksjer NK 0,05 10.06.2024 07:57:14 | 2,850 EUR | 0 St. | M | ESVUFR | DUSD |
| CA69863Q1037 | Panoro Minerals Ltd. Registered Shares o.N. 10.06.2024 07:57:38 | 0,097 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A12UPJ7 | PANTAFLIX AG Inhaber-Aktien o.N. 10.06.2024 07:57:06 | 1,690 EUR | 0 St. | M | ESVUFB | DUSD |
| GB00BP37WF17 | Pantheon International PLC Registered Shares LS -,067 10.06.2024 07:57:34 | 3,820 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B125SX82 | Pantheon Resources PLC Registered Shares LS -,01 10.06.2024 07:57:19 | 0,374 EUR | 0 St. | M | ESVUFR | DUSD |
| US6988131024 | Papa John's Intl Inc. Registered Shares DL -,01 10.06.2024 07:57:16 | 43,800 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2349786835 | Paprec Holding S.A. EO-Notes 2021(21/28) Reg.S 10.06.2024 07:57:36 | 95,880 % | 0 EUR | M | DBFNBR | DUSD |
| XS2712523310 | Paprec Holding S.A. EO-Notes 2023(23/27) Reg.S | | | | DBFNCR | DUSD |
| XS2712525109 | Paprec Holding S.A. EO-Notes 2023(23/29) Reg.S | | | | DBFNCR | DUSD |
| US69888T2078 | Par Pacific Holdings Inc. Registered Shares New DL -,01 10.06.2024 07:57:16 | 23,600 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0008294953 | Paradox Interactive AB Namn-Aktier SK 0,005 10.06.2024 07:57:35 10.06.2024 12:07:37 | 12,840 EUR 12,570 EUR | 0 St. 20 St. | M B | ESVUFR | DUSD |
| US69913P1057 | Paragon 28 Inc. Registered Shares DL -,01 10.06.2024 07:57:16 | 6,300 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B2NGPM57 | Paragon Banking Group PLC Registered Shares LS 1 10.06.2024 07:57:20 | 8,900 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2GSB86 | paragon GmbH & Co. KGaA Inh.-Schuldvv.2017(2022/2027) 10.06.2024 07:57:07 | 60,750 % | 0 EUR | M | DBVUGB | DUSD |
| DE0005558696 | paragon GmbH & Co. KGaA Inhaber-Aktien o.N. 10.06.2024 07:57:05 10.06.2024 10:35:56 10.06.2024 10:54:48 | 3,520 EUR 3,560 EUR 3,560 EUR | 0 St. 400 St. 80 St. | M B B | ESVUFB | DUSD |
| 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 10.06.2024 07:57:22 | 11,132 EUR | 0 St. | M | ESNUFR | DUSD |
| US92556H1077 | Paramount Global Registered Shares Cl.A o.N. 10.06.2024 07:57:22 | 19,980 EUR | 0 St. | M | ESVUFR | DUSD |
| US69924R1086 | Paramount Group Inc. Registered Shares DL -,01 10.06.2024 07:57:16 | 4,214 EUR | 0 St. | M | ESVUFR | DUSD |
| CA6993202069 | Paramount Resources Ltd. Registered Shares Class A o.N. | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:38 | 21,200 EUR | 0 St. | M | | |
| NO0010397581 | Pareto Bank ASA Navne-Aksjer NK 12 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 5,150 EUR | 0 St. | M | | |
| CA69946Q1046 | Parex Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 14,815 EUR | 0 St. | M | | |
| FR001400NMM2 | Paris, Stadt EO-Obl. 2024(44) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:07 | 97,525 % | 0 EUR | M | | |
| US7005171050 | Park Hotels & Resorts Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 13,900 EUR | 0 St. | M | | |
| CA7005632087 | Park Lawn Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 17,600 EUR | 0 St. | M | | |
| | 10.06.2024 09:58:15 | 17,400 EUR | 100 St. | S | | |
| JP3780100008 | Park24 Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 9,800 EUR | 0 St. | M | | |
| 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) | | | | DBFNGB | DUSD |
| US7010941042 | Parker-Hannifin Corp. Registered Shares DL-,50 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 495,000 EUR | 0 St. | M | | |
| CA70137W1086 | Parkland Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 26,400 EUR | 0 St. | M | | |
| ES0105561007 | PARLEM TELECOM COMPANYIA DE TE Acciones Port. EO -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 3,700 EUR | 0 St. | M | | |
| US70202L1026 | Parsons Corp. Registered Shares DL1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 69,500 EUR | 0 St. | M | | |
| LU0263855479 | Partn.Grp.Lis.Inv.-Lis.Infra. Nam.-An. EUR(P-Acc.)o.N. | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:29 | 247,550 EUR | 0 St. | M | | |
| US70213BAB71 | PartnerRe Finance B LLC DL-Notes 2019(19/29) | | | | DBFNFR | DUSD |
| XS1489391109 | PartnerRe Ireland Finance DAC EO-Notes 2016(26) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:18 | 94,380 % | 0 EUR | M | | |
| CA7029251088 | Pason Systems Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 11,700 EUR | 0 St. | M | | |
| US59100U1088 | Pathward Financial Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 51,000 EUR | 0 St. | M | | |
| 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. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:39 | 8,043 EUR | 0 St. | M | | |
| LU0967738971 | Patriarch Classic TSI Inhaber-Anteile B o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:39 | 21,340 EUR | 0 St. | M | | |
| LU0250688156 | Patriarch-Select Chance Inhaber-Anteile B o.N. | | | | CFOIMS | DUSD |
| | 10.06.2024 07:57:12 | 11,815 EUR | 0 St. | M | | |
| US7033431039 | Patrick Industries Inc. Registered Shares o.N. | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:16 | 99,000 EUR | 0 St. | M | | |
| | 10.06.2024 13:47:05 | 99,000 EUR | 60 St. | S | | |

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| CA70337R1073 | Patriot Battery Metals Inc. Registered Shares o.N. | ESVUFR | DUSD |
| DE000PAT1AG3 | PATRIZIA SE Namens-Aktien o.N. | ESVUFR | DUSD |
| | 10.06.2024 07:57:42 | 8,130 EUR | 0 St. M |
| US7033951036 | Patterson Companies Inc. Registered Shares DL -,01 | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 22,200 EUR | 0 St. M |
| US703481AD36 | Patterson-UTI Energy Inc. DL-Notes 2023(23/33) | DBFNGR | DUSD |
| US7034811015 | Patterson-UTI Energy Inc. Registered Shares DL -,01 | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 9,500 EUR | 0 St. M |
| DE0007474041 | PAUL HARTMANN AG Namens-Aktien o.N. | ESVUFR | DUSD |
| | 10.06.2024 07:57:05 | 202,000 EUR | 0 St. M |
| | 10.06.2024 13:05:43 | 201,000 EUR | 4 St. S |
| | 10.06.2024 13:07:56 | 201,000 EUR | 5 St. S |
| DE000A3H2TU8 | PAUL Tech AG Inh.-Schv. v.2020(2022/2025) | DBFUGB | DUSD |
| | 10.06.2024 07:57:44 | 88,750 % | 0 EUR M |
| US7043261079 | Paychex Inc. Registered Shares DL -,01 | ESVXFR | DUSD |
| | 10.06.2024 07:57:16 | 114,020 EUR | 0 St. M |
| US70432V1026 | Paycom Software Inc. Registered Shares DL -,01 | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 135,200 EUR | 0 St. M |
| CA70437C1095 | Payfare Inc. Registered Shares o.N. | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 4,260 EUR | 0 St. M |
| US70438V1061 | Paylocity Holding Corp. Registered Shares DL -,001 | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 130,000 EUR | 0 St. M |
| 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) | DBFNGR | DUSD |
| US70450YAH62 | PayPal Holdings Inc. DL-Notes 2020(20/30) | DBFNGR | 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 |
| US70450YAP88 | PayPal Holdings Inc. DL-Notes 2024(24/34) | DBFNGR | DUSD |
| US70450YAQ61 | PayPal Holdings Inc. DL-Notes 2024(24/54) | DBFNGR | DUSD |
| US70450Y1038 | PayPal Holdings Inc. Reg. Shares DL -,0001 | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 62,360 EUR | 0 St. M |
| | 10.06.2024 08:01:36 | 62,230 EUR | 1 St. S |
| | 10.06.2024 08:01:36 | 62,230 EUR | 30 St. S |
| | 10.06.2024 08:01:36 | 62,230 EUR | 42 St. S |
| | 10.06.2024 08:02:37 | 62,270 EUR | 28 St. S |
| | 10.06.2024 09:26:18 | 62,150 EUR | 15 St. S |
| | 10.06.2024 15:30:23 | 62,260 EUR | 15 St. S |
| | 10.06.2024 19:27:54 | 61,480 EUR | 100 St. S |
| | 10.06.2024 19:46:09 | 61,640 EUR | 100 St. B |
| | 10.06.2024 20:13:04 | 62,040 EUR | 6 St. B |
| | 10.06.2024 21:08:29 | 62,520 EUR | 15 St. B |
| CA70452C1095 | PayPal Holdings Inc. Reg.Shs.(Canad.Depos.Receipts) | EDSXDR | DUSD |
| | 10.06.2024 07:57:38 | 3,420 EUR | 0 St. M |
| GB00B02QND93 | PayPoint PLC Registered Shares LS -,0033 | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 6,650 EUR | 0 St. M |

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| DE000A0M03U7 | PB VP Nachhaltig 50 Inh.-Ant. AK 1 EUR oN | | | | CIOILU | DUSD |
| DE000A0M03V5 | PB VP Nachhaltig 50 Inhaber-Anteile AK 2 | | | | CIOILU | DUSD |
| | 10.06.2024 07:57:06 | 64,750 EUR | 0 St. | M | | |
| 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 | | | | CIOILU | DUSD |
| | 10.06.2024 07:57:06 | 67,605 EUR | 0 St. | M | | |
| DE000A0M03Z6 | PB VP Nachhaltig 70 Inhaber-Anteile AK 2 | | | | CIOILU | DUSD |
| | 10.06.2024 07:57:06 | 68,940 EUR | 0 St. | M | | |
| DE000A0M0309 | PB VP Nachhaltig 70 Inhaber-Anteile AK 3 | | | | CIOILU | DUSD |
| DE000A0M0317 | PB VP Nachhaltig 70 Inhaber-Anteile AK 4 | | | | CIOILU | DUSD |
| US69318G1067 | PBF Energy Inc. Registered Shs Class A o.N. | | | | ESVXFR | DUSD |
| | 10.06.2024 07:57:16 | 43,020 EUR | 0 St. | M | | |
| PLPCCRK00076 | PCC Rokita S.A. Inhaber-Aktien B ZY 1 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:30 | 20,650 EUR | 0 St. | M | | |
| DE000A2YPFY1 | PCC SE Inh.-Teilschuldv. v.19(20/25) | | | | DBFUGB | DUSD |
| | 10.06.2024 07:57:27 | 98,750 % | 0 EUR | M | | |
| DE000A2YN1K5 | PCC SE Inh.-Teilschuldv. v.19(20/25) | | | | DBFUGB | DUSD |
| | 10.06.2024 07:57:27 | 98,500 % | 0 EUR | M | | |
| DE000A254TZ0 | PCC SE Inh.-Teilschuldv. v.20(20/24) | | | | DBFUGB | DUSD |
| | 10.06.2024 07:57:06 | 100,260 % | 0 EUR | M | | |
| DE000A3H2VU4 | PCC SE Inh.-Teilschuldv. v.20(21/25) | | | | DBFUGB | DUSD |
| | 10.06.2024 07:57:44 | 97,000 % | 0 EUR | M | | |
| DE000A3E5S42 | PCC SE Inh.-Teilschuldv. v.21(21/26) | | | | DBFUGB | DUSD |
| | 10.06.2024 07:57:42 | 95,250 % | 0 EUR | M | | |
| DE000A3MQEM0 | PCC SE Inh.-Teilschuldv. v.21(22/25) | | | | DBFUGB | DUSD |
| | 10.06.2024 07:57:44 | 97,500 % | 0 EUR | M | | |
| DE000A3MQEN8 | PCC SE Inh.-Teilschuldv. v.21(22/26) | | | | DBFUGB | DUSD |
| | 10.06.2024 07:57:44 | 95,500 % | 0 EUR | M | | |
| DE000A3MP4P9 | PCC SE Inh.-Teilschuldv. v.21(22/26) | | | | DBFUGB | DUSD |
| | 10.06.2024 07:57:44 | 99,000 % | 0 EUR | M | | |
| DE000A3MQZM5 | PCC SE Inh.-Teilschuldv. v.22(22/26) | | | | DBFUGB | DUSD |
| | 10.06.2024 07:57:44 | 97,500 % | 0 EUR | M | | |
| DE000A30VS56 | PCC SE Inh.-Teilschuldv. v.22(23/27) | | | | DBFUGB | DUSD |
| | 10.06.2024 07:57:27 | 99,500 % | 0 EUR | M | | |
| DE000A351K90 | PCC SE Inh.-Teilschuldv. v.23(23/28) | | | | DBFUGB | DUSD |
| | 10.06.2024 07:57:27 | 99,500 % | 0 EUR | M | | |
| DE000A3510Z9 | PCC SE Inh.-Teilschuldv. v.23(24/28) | | | | DBFUGB | DUSD |
| | 10.06.2024 07:57:27 | 105,550 % | 0 EUR | M | | |
| DE000A3511S2 | PCC SE Inh.-Teilschuldv. v.24(24/29) | | | | DBFUGB | DUSD |
| | 10.06.2024 07:57:27 | 101,470 % | 0 EUR | M | | |
| HK0008011667 | PCCW Ltd. Reg. Cons. Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 0,459 EUR | 0 St. | M | | |
| XS2333302052 | PCF GmbH FLR-Notes v.21(22/26)Reg.S | | | | DBVNBR | DUSD |
| | 10.06.2024 07:57:42 | 83,770 % | 0 EUR | M | | |
| XS2333301674 | PCF GmbH Notes v.21(23/26) Reg.S | | | | DBFNBR | DUSD |

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| | 10.06.2024 07:57:42 | 81,875 % | 0 EUR | M | | |
| PLPCFGR00010 | PCF Group SA Inhaber-Aktien ZY -,02 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:30 | 4,030 EUR | 0 St. | M | | |
| US7223041028 | PDD Holdings Inc. Reg. Shs (Spon.ADRs)/4 o.N. | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:21 | 136,000 EUR | 0 St. | M | | |
| US6932821050 | PDF Solutions Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 31,800 EUR | 0 St. | M | | |
| US70465T1079 | PDS Biotechnology Corp. Registered Shares DL -,00033 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 2,712 EUR | 0 St. | M | | |
| SE0000106205 | PEAB AB Namn-Aktier B SK 5 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:24 | 5,910 EUR | 0 St. | M | | |
| | 10.06.2024 15:13:20 | 5,775 EUR | 1.000 St. | S | | |
| US7045511000 | Peabody Energy Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 22,000 EUR | 0 St. | M | | |
| XS2247301794 | Peach Property Finance GmbH Anleihe v.20(22/25) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:27 | 88,042 % | 0 EUR | M | | |
| US39818P7996 | Peakstone Realty Trust Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 11,000 EUR | 0 St. | M | | |
| XS1228153661 | Pearson Funding PLC EO-Notes 2015(15/25) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:17 | 97,813 % | 0 EUR | M | | |
| GB0006776081 | Pearson PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 11,220 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 |
| | 10.06.2024 07:57:15 | 6,650 EUR | 0 St. | M | | |
| US7055731035 | Pegasystems Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 54,000 EUR | 0 St. | M | | |
| LU0086120648 | PEH SICAV - PEH Empire Actions au Porteur P o.N. | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:10 | 106,685 EUR | 0 St. | M | | |
| DE0006201403 | PEH Wertpapier AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 23,400 EUR | 0 St. | M | | |
| US70614W1009 | Peloton Interactive Inc. Registered Shares A DL-,000025 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 3,396 EUR | 0 St. | M | | |
| | 10.06.2024 08:55:39 | 3,300 EUR | 600 St. | B | | |
| CA7063271034 | Pembina Pipeline Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 34,560 EUR | 0 St. | M | | |
| AU000000PEN6 | Peninsula Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 0,067 EUR | 0 St. | M | | |
| US70805E1091 | Pennant Group Inc., The Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 21,200 EUR | 0 St. | M | | |
| US70806A1060 | PennantPark Floating Rate Cap. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 10,590 EUR | 0 St. | M | | |
| | 10.06.2024 08:04:15 | 10,690 EUR | 284 St. | B | | |
| US7083262029 | Pennon Group PLC Reg.Shares (Unsp.ADRs)/2 o.N. | | | | EDMXFR | DUSD |
| | 10.06.2024 07:57:16 | 14,200 EUR | 0 St. | M | | |
| GB00BNNTLN49 | Pennon Group PLC Registered Shares New LS-,6105 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 7,090 EUR | 0 St. | M | | |

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| US70932M1071 | PennyMac Financial Services Registered Shares DL -,01 10.06.2024 07:57:16 | 83,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US70931T1034 | PennyMac Mortgage Investm.Tr. Reg.Shs of Ben.Int. DL -,01 10.06.2024 07:57:16 | 12,700 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BKM0ZJ18 | Pensana PLC Registered Shares LS -,001 10.06.2024 07:57:09 | 0,244 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2819228664 | Pension Insurance Corp. PLC LS-Medium-Term Nts 2024(34/34) | | | | DTFXGB | DUSD |
| GB00BNDRLN84 | PensionBee Group PLC Registered Shares LS -,001 10.06.2024 07:57:09 | 1,850 EUR | 0 St. | M | ESVUFR | DUSD |
| US70959W1036 | Penske Automotive Group Inc. Registered Shares DL -,0001 10.06.2024 07:57:16 | 139,000 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. 10.06.2024 07:57:25 | 3,900 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BLS09M33 | Pentair PLC Registered Shares DL -,01 10.06.2024 07:57:44 | 72,120 EUR | 0 St. | M | ESVUFR | DUSD |
| US70975L1070 | Penumbra Inc. Registered Shares o.N. 10.06.2024 07:57:16 | 175,800 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2370814043 | PeopleCert Wisdom Issuer PLC EO-Notes 2021(21/26) Reg.S 10.06.2024 07:57:35 | 100,039 % | 0 EUR | M | DBFNBR | DUSD |
| NL0015000AU7 | PEPCO GROUP N.V. Aandelen op naam EO -,01 10.06.2024 07:57:14 | 5,518 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) 10.06.2024 16:03:48 10.06.2024 16:04:38 | 97,899 % 97,899 % | 50.000 USD 440.000 USD | B B | 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) 10.06.2024 07:57:16 | 83,373 % | 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 |

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| US713448FF06 | PepsiCo Inc. DL-Notes 2021(21/41) | | | | DBFNGR | DUSD |
| US713448FG88 | PepsiCo Inc. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US713448FL73 | PepsiCo Inc. DL-Notes 2022(22/28) | | | | DBFNGR | DUSD |
| US713448FV55 | PepsiCo Inc. DL-Notes 2023(23/25) | | | | DBFNGR | DUSD |
| US713448FW39 | PepsiCo Inc. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US713448FQ60 | PepsiCo Inc. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US713448FR44 | PepsiCo Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US713448FS27 | PepsiCo Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US713448FT00 | PepsiCo Inc. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| XS1061714165 | PepsiCo Inc. EO-Med.-Term Notes 2014(14/26) | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:17 | 98,806 % | 0 EUR | M | | |
| XS1446746189 | PepsiCo Inc. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 90,527 % | 0 EUR | M | | |
| XS1963553919 | PepsiCo Inc. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:20 | 93,055 % | 0 EUR | M | | |
| XS1963555617 | PepsiCo Inc. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:20 | 86,486 % | 0 EUR | M | | |
| XS2064302735 | PepsiCo Inc. EO-Notes 2019(19/39) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:23 | 69,346 % | 0 EUR | M | | |
| XS2168625544 | PepsiCo Inc. EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:26 | 89,611 % | 0 EUR | M | | |
| XS2242633258 | PepsiCo Inc. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:29 | 78,785 % | 0 EUR | M | | |
| XS2242633332 | PepsiCo Inc. EO-Notes 2020(20/50) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:29 | 61,163 % | 0 EUR | M | | |
| XS2397367421 | PepsiCo Inc. EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:34 | 79,080 % | 0 EUR | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 159,140 EUR | 0 St. | M | | |
| | 10.06.2024 12:09:08 | 158,940 EUR | 4 St. | S | | |
| | 10.06.2024 15:50:39 | 157,480 EUR | 22 St. | B | | |
| | 10.06.2024 16:45:18 | 155,420 EUR | 4 St. | B | | |
| US713466AA86 | Pepsico SG Financing I Pte.Ltd DL-Notes 2024(24/27) | | | | DBFNGR | DUSD |
| US713466AB69 | Pepsico SG Financing I Pte.Ltd DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US713466AD26 | Pepsico SG Financing I Pte.Ltd DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| DK0060700516 | Per Aarsleff Holding A/S Navne-Aktier Class B DK 2 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:07 | 50,700 EUR | 0 St. | M | | |
| US71363P1066 | Perdoceo Education Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 20,200 EUR | 0 St. | M | | |
| US71375U1016 | Perficient Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 69,500 EUR | 0 St. | M | | |
| US71377A1034 | Performance Food Group Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 65,000 EUR | 0 St. | M | | |
| LU2391723694 | Perimeter Solutions S.A. Actions Nom. DL 1 | | | | ESXXXR | DUSD |
| | 10.06.2024 07:57:31 | 6,600 EUR | 0 St. | M | | |

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| IL0010958192 | Perion Network Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:41 | 11,455 EUR | 0 St. | M | | |
| | 10.06.2024 15:30:58 | 8,150 EUR | 45 St. | S | | |
| | 10.06.2024 16:20:56 | 8,360 EUR | 3.000 St. | B | | |
| | 10.06.2024 19:08:44 | 7,900 EUR | 3.000 St. | B | | |
| | 10.06.2024 20:54:40 | 7,560 EUR | 3.000 St. | S | | |
| | 10.06.2024 20:54:46 | 7,560 EUR | 3.000 St. | S | | |
| US7141572039 | Perma-Fix Environmtl Svcs Inc. Registered Shares DL -,01 | ESVUFB | DUSD | | | |
| | 10.06.2024 07:57:16 | 8,950 EUR | 0 St. | M | | |
| XS2321520525 | Permanent TSB Group Hldgs PLC EO-FLR Med.-Term Nts 21(26/31) | DTFUGB | DUSD | | | |
| | 10.06.2024 07:57:31 | 95,945 % | 0 EUR | M | | |
| XS2641927574 | Permanent TSB Group Hldgs PLC EO-FLR Med.-Term Nts 23(28/29) | DTFUGB | DUSD | | | |
| | 10.06.2024 07:57:30 | 107,420 % | 0 EUR | M | | |
| XS2797546624 | Permanent TSB Group Hldgs PLC EO-FLR Med.-Term Nts 24(29/30) | DTFUGB | DUSD | | | |
| | 10.06.2024 07:57:31 | 98,675 % | 0 EUR | M | | |
| XS2258541734 | Permanent TSB Group Hldgs PLC EO-FLR Nts 2020(25/Und.) Reg.S | DBVXQR | DUSD | | | |
| | 10.06.2024 07:57:27 | 102,545 % | 0 EUR | M | | |
| IE00BWB8X525 | Permanent TSB Group Hldgs PLC Registered Shares EO -,50 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:10 | 1,470 EUR | 0 St. | M | | |
| US71424F1057 | Permian Resources Corp. Registered Shares Cl.A o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:16 | 14,400 EUR | 0 St. | M | | |
| FR0000120693 | Pernod Ricard S.A. Actions Port. (C.R.) o.N. | ESVUFN | DUSD | | | |
| | 10.06.2024 07:57:34 | 137,600 EUR | 0 St. | M | | |
| | 10.06.2024 14:26:40 | 135,300 EUR | 20 St. | B | | |
| | 10.06.2024 16:16:18 | 134,850 EUR | 15 St. | B | | |
| | 10.06.2024 16:49:44 | 134,650 EUR | 10 St. | S | | |
| | 10.06.2024 16:52:25 | 134,750 EUR | 10 St. | B | | |
| | 10.06.2024 16:59:10 | 134,700 EUR | 80 St. | B | | |
| | 10.06.2024 17:32:41 | 135,050 EUR | 8 St. | S | | |
| | 10.06.2024 17:33:20 | 135,250 EUR | 35 St. | B | | |
| FR001400DOVO | Pernod Ricard S.A. EO-Med.-Term Notes 2022(22/28) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:36 | 98,380 % | 0 EUR | M | | |
| FR001400DP44 | Pernod Ricard S.A. EO-Med.-Term Notes 2022(22/32) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:36 | 100,555 % | 0 EUR | M | | |
| FR001400KPB4 | Pernod Ricard S.A. EO-Med.-Term Notes 2023(23/27) | DTFUGB | DUSD | | | |
| | 10.06.2024 07:57:40 | 100,410 % | 0 EUR | M | | |
| FR001400KPC2 | Pernod Ricard S.A. EO-Med.-Term Notes 2023(23/33) | DTFUGB | DUSD | | | |
| | 10.06.2024 07:57:40 | 99,815 % | 0 EUR | M | | |
| FR001400PX40 | Pernod Ricard S.A. EO-Med.-Term Notes 2024(24/30) | DTFNFM | DUSD | | | |
| | 10.06.2024 07:57:07 | 99,520 % | 0 EUR | M | | |
| FR001400PX57 | Pernod Ricard S.A. EO-Med.-Term Notes 2024(24/34) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:07 | 98,165 % | 0 EUR | M | | |
| US7142643060 | Pernod-Ricard S.A. Act. Nom. (spons.ADRs)1/5/o.N. | EDXXRR | DUSD | | | |
| | 10.06.2024 07:57:16 | 27,800 EUR | 0 St. | M | | |
| USF7061BAQ35 | Pernod-Ricard S.A. DL-Notes 2016(16/26) Reg.S | DBFUGR | DUSD | | | |
| FR0012173862 | Pernod-Ricard S.A. EO-Bonds 2014(14/24) | DBFUFB | DUSD | | | |
| | 10.06.2024 07:57:08 | 99,513 % | 0 EUR | M | | |
| FR0013172939 | Pernod-Ricard S.A. EO-Bonds 2016(16/26) | DBFUFB | DUSD | | | |
| | 10.06.2024 07:57:09 | 96,225 % | 0 EUR | M | | |

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| FR0013456431 | Pernod-Ricard S.A. EO-Bonds 2019(19/27) 10.06.2024 07:57:24 | 90,912 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013456449 | Pernod-Ricard S.A. EO-Bonds 2019(19/31) 10.06.2024 07:57:24 | 82,305 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013506524 | Pernod-Ricard S.A. EO-Bonds 2020(20/25) 10.06.2024 07:57:24 | 97,914 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013506532 | Pernod-Ricard S.A. EO-Bonds 2020(20/30) 10.06.2024 07:57:24 | 90,269 % | 0 EUR | M | DBFNFB | DUSD |
| FR00140055C1 | Pernod-Ricard S.A. EO-Med.-Term Notes 2021(21/29) 10.06.2024 07:57:43 | 83,715 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014009L57 | Pernod-Ricard S.A. EO-Notes 2022(22/29) 10.06.2024 07:57:32 | 90,219 % | 0 EUR | M | DBFNFB | DUSD |
| IE0033009238 | PERP.INV.S.EU.IC-CONT.E.FD Registered Shs A Euro o.N. | | | | CMXXXS | DUSD |
| IE0033009014 | PERP.INV.S.EU.IC-CONT.E.FD Registered Shs B Euro o.N. | | | | CMXXXS | DUSD |
| IE0031005436 | PERP.INV.S.EU.IC-CONT.E.FD Registered Shs B GBP o.N. 10.06.2024 07:57:45 | 7,540 EUR | 0 St. | M | CMXXXS | DUSD |
| CA7142661031 | Perpetua Resources Corp. Registered Shares o.N. 10.06.2024 07:57:38 | 6,150 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000PPT9 | Perpetual Ltd. Registered Shares o.N. 10.06.2024 07:57:03 | 13,500 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0103598305 | Perpetuum Vita Basis Inhaber-Anteile R o.N. 10.06.2024 07:57:11 | 36,640 EUR | 0 St. | M | CIOGES | DUSD |
| IE00BGH1M568 | Perrigo Co. PLC Registered Shares EO -,001 10.06.2024 07:57:21 | 25,060 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000PRU3 | Perseus Mining Ltd. Registered Shares o.N. 10.06.2024 07:57:03 | 1,447 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0006825383 | Persimmon PLC Registered Shares LS -,10 10.06.2024 07:57:07 | 17,245 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3547670004 | Persol Holdings Co. Ltd. Registered Shares o.N. 10.06.2024 07:57:29 | 1,330 EUR | 0 St. | M | ESVUFR | DUSD |
| US71535D1063 | Personalis Inc. Registered Shares DL-,001 10.06.2024 07:57:42 | 1,256 EUR | 0 St. | M | ESVUFR | DUSD |
| US46489V1044 | Perspective Therapeutics Inc. Registered Shares DL -,001 10.06.2024 07:57:39 | 1,120 EUR | 0 St. | M | ESVUFR | DUSD |
| 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) 10.06.2024 07:57:17 | 97,790 % | 0 EUR | M | DBFTFR | DUSD |
| XS1373156618 | Peru EO-Bonds 2016(30) 10.06.2024 07:57:18 | 98,185 % | 0 EUR | M | DBFTFR | DUSD |

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| XS2314020806 | Peru EO-Bonds 2021(21/33) 10.06.2024 07:57:31 | 78,285 % | 0 EUR | M | DBFTBR | DUSD |
| XS2408608219 | Peru EO-Bonds 2021(21/36) 10.06.2024 07:57:45 | 76,105 % | 0 EUR | M | DBFTBR | DUSD |
| US71601V1052 | Petco Health+Wellness Co.Inc. Reg. Shares Cl. A DL-,001 10.06.2024 07:57:42 | 3,396 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BL9ZF303 | Petershill Partners PLC Registered Shares DL -,01 10.06.2024 07:57:09 | 2,480 EUR | 0 St. | M | ESVUFR | DUSD |
| US71639T1060 | PetIQ Inc. Registered Shares Cl.A DL-,001 10.06.2024 07:57:42 | 20,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US7163821066 | PetMed Express, Inc. Registered Shares DL -,001 10.06.2024 07:57:42 | 4,038 EUR | 0 St. | M | ESVUFR | DUSD |
| 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) | | | | DBFUGR | DUSD |
| 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 |
| US71647NBJ72 | Petrobras Global Finance B.V. DL-Notes 2021(21/51) | | | | DBFGGR | DUSD |
| XS0982711714 | Petrobras Global Finance B.V. EO-Notes 2014(14/25) 10.06.2024 07:57:17 | 100,035 % | 0 EUR | M | DBFNBR | DUSD |
| 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 10.06.2024 07:57:39 10.06.2024 08:23:46 10.06.2024 10:42:29 | 0,918 EUR 0,932 EUR 0,930 EUR | 0 St. 2.160 St. 8.000 St. | M B S | ESVUFB | DUSD |
| GB00BOH2K534 | Petrofac Ltd. Registered Shares DL -,02 10.06.2024 07:57:19 | 0,260 EUR | 0 St. | M | ESVUFR | DUSD |
| BRPETRACNPR6 | Petroleo Brasileiro S.A. Reg. Preferred Shares o.N. 10.06.2024 07:57:04 10.06.2024 09:33:09 10.06.2024 15:04:04 10.06.2024 15:59:21 | 6,947 EUR 6,899 EUR 6,849 EUR 6,750 EUR | 0 St. 715 St. 550 St. 740 St. | M B B B | EPNNPR | DUSD |
| US71654V4086 | Petroleo Brasileiro S.A. Reg. Shs (Spons.ADRs)/2 o.N. 10.06.2024 07:57:42 | 13,600 EUR | 0 St. | M | EDSXFR | DUSD |
| US71654V1017 | Petroleo Brasileiro S.A. Reg.Pfd Shs(Spons.ADRs)/2 o.N. 10.06.2024 07:57:42 | 13,000 EUR | 0 St. | M | EDPRFR | DUSD |
| BRPETRACNOR9 | Petroleo Brasileiro S.A. Registered Shares o.N. 10.06.2024 07:57:04 | 7,249 EUR | 0 St. | M | ESVUFR | DUSD |

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| | 10.06.2024 09:32:23 | 7,253 EUR | 10 St. | B | | |
| | 10.06.2024 20:16:45 | 7,189 EUR | 300 St. | B | | |
| 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 | | | | DTFUFGR | 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) | | | | DBFUFGR | 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 |
| US71643VAB18 | Petróleos Mexicanos (PEMEX) DL-Notes 2022(22/32) | | | | DBFSFR | DUSD |
| XS0213101073 | Petróleos Mexicanos (PEMEX) EO-Med.-T. Nts 2005(25) Reg.S | | | | DTFUFGR | DUSD |
| | 10.06.2024 07:57:21 | 100,075 % | 0 EUR | M | | |
| XS1057659838 | Petróleos Mexicanos (PEMEX) EO-Med.-T.Nts 2014(14/26)Reg.S | | | | DTFUFGR | DUSD |
| | 10.06.2024 07:57:17 | 95,560 % | 0 EUR | M | | |
| XS1172951508 | Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2015(15/27) | | | | DTFUFGR | DUSD |
| | 10.06.2024 07:57:17 | 89,550 % | 0 EUR | M | | |
| XS1568888777 | Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2017(17/28) | | | | DTFUFGR | DUSD |
| | 10.06.2024 07:57:18 | 91,775 % | 0 EUR | M | | |
| XS1824425182 | Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2018(18/25) | | | | DTFUFGR | DUSD |
| | 10.06.2024 07:57:20 | 96,950 % | 0 EUR | M | | |
| XS1824424706 | Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2018(18/29) | | | | DTFUFGR | DUSD |
| | 10.06.2024 07:57:20 | 88,520 % | 0 EUR | M | | |
| XS1718868307 | Petróleos Mexicanos (PEMEX) LS-Med.-Term Notes 2017(17/25) | | | | DTFUFGR | 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 | | | | DBFUFGR | DUSD |
| USY68856AV83 | PETRONAS Capital Ltd. DL-Notes 2020(49/50) Reg.S | | | | DBFUFGR | DUSD |
| USY68856AW66 | PETRONAS Capital Ltd. DL-Notes 2020(59/60) Reg.S | | | | DBFUFGR | DUSD |
| GB0031544546 | Petropavlovsk PLC Registered Shares LS -,01 | | | | ESVUFGR | DUSD |
| CA71677J1012 | PetroTal Corp. Registered Shares o.N. | | | | ESVUFGR | DUSD |
| | 10.06.2024 07:57:38 | 0,523 EUR | 0 St. | M | | |
| CA71678B1076 | Petroteq Energy Inc. Registered Shares o.N. | | | | ESVUFGR | DUSD |
| GB00BJ62K685 | Pets At Home Group PLC Registered Shares LS 1 | | | | ESVUFGR | DUSD |
| | 10.06.2024 07:57:09 | 3,646 EUR | 0 St. | M | | |

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| XS2643284388 | PEU (Fin) Ltd. EO-Notes 2023(23/28) Reg.S 10.06.2024 07:57:30 | 105,220 % | 0 EUR | M | DBFXBR | DUSD |
| FR0000064784 | Peugeot Invest S.A. Actions au Porteur EO 1 10.06.2024 07:57:34 | 105,800 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013457405 | Peugeot Invest S.A. EO-Obl. 2019(19/26) 10.06.2024 07:57:24 | 93,760 % | 0 EUR | M | DBFNFB | DUSD |
| NO0010840507 | Pexip Holding ASA Navne-Aksjer NK -,015 10.06.2024 07:57:38 | 2,545 EUR | 0 St. | M | ESVUFR | DUSD |
| CA7170461064 | Peyto Explorat.&Devel.Corp.New Registered Shares o.N. 10.06.2024 07:57:38 | 10,210 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |
| 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 |

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| | Zeit | Notierung | Volumen | Seite |
| 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 | |
| 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 | |

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| 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 | |
| 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 | |
| CH0589031118 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(31) | DBFSFB | DUSD | |
| CH1131931243 | 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 | |
| CH0589031126 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(36) | DBFSFB | DUSD | |
| CH1131931250 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(36) | DBFSFB | DUSD | |
| CH0589031035 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(36) | DBZSFB | 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 | |

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| 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 | | | |
| CH0536893198 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl.2020(28)Ser.524 | DBZSFB | DUSD | | | |
| DE000A0JELE0 | Pfau-StrategieDepot UI Inhaber-Anteile | CIOILU | DUSD | | | |
| | 10.06.2024 07:57:06 | 129,580 EUR | 0 St. | M | | |
| DE0006916604 | Pfeiffer Vacuum Technology AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 10.06.2024 07:57:05 | 159,800 EUR | 15 St. | M | | |
| | 10.06.2024 08:01:30 | 159,800 EUR | 25 St. | B | | |
| DE000A2YN777 | pferdewetten.de AG Namens-Aktien o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:27 | 10,700 EUR | 0 St. | M | | |
| | 10.06.2024 10:16:00 | 10,500 EUR | 150 St. | B | | |
| | 10.06.2024 10:17:09 | 10,500 EUR | 150 St. | B | | |
| | 10.06.2024 10:18:19 | 10,500 EUR | 150 St. | B | | |
| | 10.06.2024 10:19:31 | 10,500 EUR | 150 St. | B | | |
| | 10.06.2024 16:34:43 | 10,500 EUR | 900 St. | B | | |
| IE00BD8D5G25 | PFI E.-EO S-T.HY C.B.I U.ETF Registered Acc.Shares EUR o.N. | CEOGMS | DUSD | | | |
| | 10.06.2024 07:57:09 | 11,127 EUR | 0 St. | M | | |
| IE00BD8D5H32 | PFI E.-EO S-T.HY C.B.I U.ETF Registered Inc.Shares EUR o.N. | CEOIMS | DUSD | | | |
| | 10.06.2024 07:57:09 | 9,191 EUR | 0 St. | M | | |
| IE00BF8HV717 | PFI ETF-P.Cover.Bd UC.ETF Reg. EUR Income Shares o.N. | CEOIMS | DUSD | | | |
| | 10.06.2024 07:57:10 | 101,905 EUR | 0 St. | M | | |
| IE00BP9F2J32 | PFI ETF-PL.D.EO C.Bd U.ETF Reg. EUR Income Shares o.N. | CEOIMS | DUSD | | | |
| | 10.06.2024 07:57:44 | 99,296 EUR | 0 St. | M | | |
| IE00B5ZR2157 | PFI ETFs-EO Sh.Mat.UC.ETF Reg. Shares Inc. o.N. | CEOIMS | DUSD | | | |
| | 10.06.2024 07:57:41 | 98,132 EUR | 0 St. | M | | |
| IE00BVZ6SP04 | PFI ETFs-EO Sh.Mat.UC.ETF Registered Shares EUR Acc.o.N. | CEOIMS | DUSD | | | |
| | 10.06.2024 07:57:10 | 101,090 EUR | 0 St. | M | | |
| US717081CY74 | Pfizer Inc. DL-Notes 2009(09/39) | DBFUGR | DUSD | | | |
| US717081DE02 | Pfizer Inc. DL-Notes 2013(13/43) | DBFUGR | DUSD | | | |

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|--------------|---|------------|------------|-------|--------|------|
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| 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 |
| | 10.06.2024 17:21:39 | 95,840 % | 12.000 USD | B | | |
| 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) | | | | DBFNGR | DUSD |
| US717081EK52 | Pfizer Inc. DL-Notes 2018(18/48) | | | | DBFNGR | 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 |
| US717081EY56 | Pfizer Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US717081EW90 | 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 |
| | 10.06.2024 07:57:18 | 93,970 % | 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 |
| | 10.06.2024 07:57:38 | 9,100 EUR | 0 St. | M | | |
| | 10.06.2024 08:01:58 | 9,350 EUR | 2 St. | B | | |
| US7170811035 | Pfizer Inc. Registered Shares DL -,05 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:42 | 26,575 EUR | 0 St. | M | | |
| | 10.06.2024 08:02:28 | 26,625 EUR | 150 St. | B | | |
| | 10.06.2024 08:20:09 | 26,525 EUR | 146 St. | S | | |
| | 10.06.2024 09:58:42 | 26,695 EUR | 50 St. | B | | |
| | 10.06.2024 15:57:47 | 26,065 EUR | 1.200 St. | B | | |
| | 10.06.2024 21:39:19 | 26,115 EUR | 140 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 |
| | 10.06.2024 07:57:16 | 16,788 EUR | 0 St. | M | | |
| NO0010199151 | PGS ASA Navne-Aksjer (new) NK 3 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 0,769 EUR | 0 St. | M | | |
| LU0295585748 | Phaidros Fds - Balanced Inhaber-Anteile A o.N. | | | | CIOGMS | DUSD |

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| | | 10.06.2024 07:57:12 | 226,155 EUR | 0 St. | M | | |
| LU0759896797 | Phaidros Fds - Balanced Inhaber-Anteile D o.N. | 10.06.2024 07:57:13 | 202,745 EUR | 0 St. | M | CIOIMS | DUSD |
| ES0169501022 | Pharma Mar S.A. Acciones Port. EO -,60 | 10.06.2024 07:57:08 | 37,800 EUR | 0 St. | M | ESVUFB | DUSD |
| IT0005274094 | Pharmanutra S.p.A. Azioni nom. o.N. | 10.06.2024 07:57:10 | 48,100 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2P4LJ5 | PharmaSGP Holding SE Inhaber-Aktien o.N. | 10.06.2024 07:57:07 | 23,000 EUR | 0 St. | M | ESVUFB | DUSD |
| NL0010391025 | Pharming Group N.V. Aandelen aan toonder EO -,01 | 10.06.2024 07:57:31 | 0,791 EUR | 0 St. | M | ESVUFN | DUSD |
| US71716E1055 | Pharming Group N.V. Bear.Shares(Spon.ADRs)/10 o.N. | 10.06.2024 07:57:42 | 7,950 EUR | 0 St. | M | EDSXDR | DUSD |
| PTPTC0AM0009 | PHarol, SGPS S.A. Acções Nom. EO 0,03 | 10.06.2024 07:57:24 | 0,047 EUR | 0 St. | M | ESVUFR | DUSD |
| NL00150005Y4 | Pharvaris N.V. Aandelen op naam EO -,12 | 10.06.2024 07:57:14 | 14,600 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3801300009 | PHC Holdings Corp. Registered Shares o.N. | 10.06.2024 07:57:29 | 7,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US71742Q1067 | Phibro Animal Health Corp. Registered Shares A DL -,0001 | 10.06.2024 07:57:42 | 16,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US718172AC39 | Philip Morris Internat. Inc. DL-Notes 2008(38) | | | | | DBFUGR | DUSD |
| 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 |
| US718172BD03 | Philip Morris Internat. Inc. DL-Notes 2013(43) | | | | | DBFUGR | DUSD |
| US718172AW92 | 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 |

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| 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 |
| XS1040105980 | Philip Morris Internat. Inc. EO-Medium-Term Notes 2014(26) | | | | DBFNFR | DUSD |
| | 10.06.2024 07:57:17 | 98,852 % | 0 EUR | M | | |
| XS0906815591 | Philip Morris Internat. Inc. EO-Notes 2013(25) | | | | DBFNFR | DUSD |
| | 10.06.2024 07:57:17 | 99,305 % | 0 EUR | M | | |
| XS0940697187 | Philip Morris Internat. Inc. EO-Notes 2013(33) | | | | DBFNGR | DUSD |
| | 10.06.2024 07:57:17 | 93,866 % | 0 EUR | M | | |
| XS1066312395 | Philip Morris Internat. Inc. EO-Notes 2014(29) | | | | DBFNGR | DUSD |
| | 10.06.2024 07:57:17 | 96,350 % | 0 EUR | M | | |
| XS1408421763 | Philip Morris Internat. Inc. EO-Notes 2016(16/36) | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:18 | 79,333 % | 0 EUR | M | | |
| XS1716243719 | Philip Morris Internat. Inc. EO-Notes 2017(17/24) | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:18 | 98,783 % | 0 EUR | M | | |
| XS1716245094 | Philip Morris Internat. Inc. EO-Notes 2017(17/37) | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:18 | 74,234 % | 0 EUR | M | | |
| XS2035473748 | Philip Morris Internat. Inc. EO-Notes 2019(19/26) | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:20 | 92,674 % | 0 EUR | M | | |
| XS2035474126 | Philip Morris Internat. Inc. EO-Notes 2019(19/31) | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:20 | 80,708 % | 0 EUR | M | | |
| XS2035474555 | Philip Morris Internat. Inc. EO-Notes 2019(19/39) | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:20 | 66,391 % | 0 EUR | M | | |
| XS2837884746 | Philip Morris Internat. Inc. EO-Notes 2024(24/31) | | | | DBFUFR | DUSD |
| US7181721090 | Philip Morris Internat. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:42 | 96,240 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 |
| | 10.06.2024 07:57:20 | 91,745 % | 0 EUR | M | | |
| XS2104985598 | Philippinen EO-Bonds 2020(29) | | | | DBFTFR | DUSD |
| | 10.06.2024 07:57:24 | 86,810 % | 0 EUR | M | | |
| XS2334361271 | Philippinen EO-Bonds 2021(25) | | | | DBFTFR | DUSD |
| | 10.06.2024 07:57:42 | 96,585 % | 0 EUR | M | | |
| XS2334361354 | Philippinen EO-Bonds 2021(33) | | | | DBFTFR | DUSD |
| | 10.06.2024 07:57:42 | 80,445 % | 0 EUR | M | | |
| XS2334361511 | Philippinen EO-Bonds 2021(41) | | | | DBFTFR | DUSD |

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| | 10.06.2024 07:57:42 | 71,575 % | 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 |
| | 10.06.2024 07:57:42 | 128,940 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 |
| | 10.06.2024 07:57:14 | 3,260 EUR | 0 St. | M | | |
| IT0005373789 | Philogen S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 20,900 EUR | 0 St. | M | | |
| US71880K1016 | Phinia Inc. Registered Shs o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:42 | 40,600 EUR | 0 St. | M | | |
| FI4000507876 | PHM Group Holding Oy EO-Notes 2021(21/26) | | | | DBFSGR | DUSD |
| | 10.06.2024 07:57:08 | 96,500 % | 0 EUR | M | | |
| XS1881005117 | Phoenix Group Holdings PLC EO-Medium-Term Notes 2018(29) | | | | DTFXFR | DUSD |
| | 10.06.2024 07:57:18 | 98,498 % | 0 EUR | M | | |
| XS2166106448 | Phoenix Group Holdings PLC LS-Medium-Term Nts 2020(31/31) | | | | DTFXGR | DUSD |
| GB00BGXQNP29 | Phoenix Group Holdings PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 5,850 EUR | 0 St. | M | | |
| XS1668531335 | Phoenix Lead Ltd. DL-Notes 2017(22/Und.) | | | | DBFXQR | DUSD |
| US71910C2026 | Phoenix New Media Ltd Reg.Shs (Sp.ADR)CIA 1/48 o.N. | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:42 | 2,400 EUR | 0 St. | M | | |
| XS2212959352 | PHOENIX PIB Dutch Finance B.V. EO-Notes 2020(25/25) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:26 | 98,095 % | 0 EUR | M | | |
| NO0010000045 | PhotoCure ASA Navne-Aksjer NK -,50 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 5,680 EUR | 0 St. | M | | |
| DE000A3KWKY4 | Photon Energy N.V. EO-Schuldv. 2021(25/27) | | | | DBFUGB | DUSD |
| | 10.06.2024 07:57:44 | 60,895 % | 0 EUR | M | | |
| NL0010391108 | Photon Energy N.V. Registered Shares EO -,01 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:31 | 1,675 EUR | 0 St. | M | | |
| US7194051022 | Photronics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:42 | 23,950 EUR | 0 St. | M | | |
| US71944F1066 | Phreesia Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:42 | 18,200 EUR | 0 St. | M | | |
| US71948P2092 | Phunware Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:42 | 5,040 EUR | 0 St. | M | | |
| US69291A1007 | PHX Minerals Inc. Reg. Shs.Class A DL -,01666 | | | | ESXXXX | DUSD |
| | 10.06.2024 07:57:16 | 3,040 EUR | 0 St. | M | | |

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| | 10.06.2024 15:31:01 | 3,000 EUR | 3.000 St. | S | | |
| | 10.06.2024 15:32:29 | 3,000 EUR | 1.000 St. | S | | |
| LI0034492384 | PI Global Value Fund Inhaber-Anteile EUR-P o.N. | | | | CIOGEU | DUSD |
| | 10.06.2024 07:57:40 | 276,950 EUR | 0 St. | M | | |
| DE000A1J3AM3 | PI Vermögensbildungsfonds Inhaber-Anteile | | | | CIOILU | DUSD |
| | 10.06.2024 07:57:06 | 153,520 EUR | 0 St. | M | | |
| IT0003073266 | Piaggio & C. S.p.A. Azioni nom. EO o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 2,834 EUR | 0 St. | M | | |
| XS2361344315 | Picard Bondco S.A. EO-Notes 2021(21/27) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:36 | 97,475 % | 0 EUR | M | | |
| XS2361342889 | Picard Groupe S.A.S. EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:36 | 98,460 % | 0 EUR | M | | |
| CNE100000593 | PICC Property & Casualty Co. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:39 | 1,200 EUR | 0 St. | M | | |
| LU0128496485 | Pict.-Sh.-Term Money Mkt USD Namens-Anteile P o.N. | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:11 | 145,520 EUR | 0 St. | M | | |
| LU0190161025 | Pictet - Biotech Namens-Anteile HP EUR o.N. | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:43 | 527,480 EUR | 0 St. | M | | |
| LU0190162189 | Pictet - Biotech Namens-Anteile HR EUR o.N. | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:43 | 451,945 EUR | 0 St. | M | | |
| LU0112497283 | Pictet - Biotech Namens-Anteile I USD o.N. | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:11 | 966,650 EUR | 0 St. | M | | |
| LU0255977455 | Pictet - Biotech Namens-Anteile P (EUR) oN | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:29 | 807,505 EUR | 0 St. | M | | |
| LU0090689299 | Pictet - Biotech Namens-Anteile P USD o.N. | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:11 | 807,390 EUR | 0 St. | M | | |
| | 10.06.2024 12:26:21 | 807,054 EUR | 10 St. | S | | |
| LU0168449691 | Pictet - China Equities Namens-Anteile P USD o.N. | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:12 | 410,100 EUR | 0 St. | M | | |
| LU0101692670 | Pictet - Digital Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 534,310 EUR | 0 St. | M | | |
| LU0131725870 | Pictet - Emerging Markets Namens-Anteile I USD o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 639,450 EUR | 0 St. | M | | |
| LU0130729220 | Pictet - Emerging Markets Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 554,355 EUR | 0 St. | M | | |
| LU0128490793 | Pictet - EUR Bonds Namens-Anteile P dy o.N. | | | | CIOIBS | DUSD |
| | 10.06.2024 07:57:11 | 275,820 EUR | 0 St. | M | | |
| LU0128490280 | Pictet - EUR Bonds Namens-Anteile P o.N. | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:11 | 490,650 EUR | 0 St. | M | | |
| LU0133807593 | Pictet - EUR High Yield Namens-Anteile P dy o.N. | | | | CIOIBS | DUSD |
| LU0133807163 | Pictet - EUR High Yield Namens-Anteile P o.N. | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:11 | 272,535 EUR | 0 St. | M | | |
| LU0208604644 | Pictet - Europe Index Namens-Anteile P dy EUR o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:43 | 188,180 EUR | 0 St. | M | | |
| LU0130731390 | Pictet - Europe Index Namens-Anteile P EUR o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 297,530 EUR | 0 St. | M | | |

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| LU0130731713 | Pictet - Europe Index Namens-Anteile R EUR o.N. 10.06.2024 07:57:11 | 280,665 EUR | 0 St. M | CIOGES | DUSD | |
| LU0255979071 | Pictet - Indian Equits Namens-Anteile P (EUR) oN 10.06.2024 07:57:29 | 812,015 EUR | 0 St. M | CIOGES | DUSD | |
| LU0208610534 | Pictet - Indian Equits Namens-Anteile P dy USD o.N. 10.06.2024 07:57:43 | 806,875 EUR | 0 St. M | CIOIES | DUSD | |
| LU0070964530 | Pictet - Indian Equits Namens-Anteile P USD o.N. 10.06.2024 07:57:10 | 806,615 EUR | 0 St. M | CIOGES | DUSD | |
| LU0366534344 | Pictet - Nutrition Namens-Anteile P EUR o.N. 10.06.2024 07:57:40 10.06.2024 15:14:31 | 243,520 EUR 240,866 EUR | 0 St. 26 St. | M S | CIOGES | DUSD |
| LU1279333758 | Pictet - Robotics Namens-Ant.P DY Dis.USD o.N. 10.06.2024 07:57:39 | 339,590 EUR | 0 St. M | CIOIES | DUSD | |
| LU1279334210 | Pictet - Robotics Namens-Anteile P Cap.EUR o.N. 10.06.2024 07:57:39 10.06.2024 15:12:01 | 339,730 EUR 337,314 EUR | 0 St. 16 St. | M S | CIOGES | DUSD |
| LU0256846303 | Pictet - Security Namens-Anteile P dy USD o.N. 10.06.2024 07:57:29 | 324,600 EUR | 0 St. M | CIOIES | DUSD | |
| LU0270904781 | Pictet - Security Namens-Anteile P EUR o.N. 10.06.2024 07:57:29 | 324,610 EUR | 0 St. M | CIOGMS | DUSD | |
| LU0256846139 | Pictet - Security Namens-Anteile P USD o.N. 10.06.2024 07:57:29 | 324,610 EUR | 0 St. M | CIOGES | DUSD | |
| LU0503635202 | Pictet - Smart City Namens-Anteile P USD o.N. 10.06.2024 07:57:13 | 209,055 EUR | 0 St. M | CIOGMS | DUSD | |
| LU0340558237 | Pictet - Timber Namens-Anteile P dy USD o.N. 10.06.2024 07:57:40 | 212,490 EUR | 0 St. M | CIOIMS | DUSD | |
| LU0340559557 | Pictet - Timber Namens-Anteile P EUR o.N. 10.06.2024 07:57:40 | 226,965 EUR | 0 St. M | CIOGMS | DUSD | |
| LU0340557775 | Pictet - Timber Namens-Anteile P USD o.N. 10.06.2024 07:57:40 | 227,095 EUR | 0 St. M | CIOGMS | DUSD | |
| LU0340559805 | Pictet - Timber Namens-Anteile R EUR o.N. 10.06.2024 07:57:40 | 202,420 EUR | 0 St. M | CIOGMS | DUSD | |
| LU0130732877 | Pictet - USA Index Namens-Anteile P USD o.N. 10.06.2024 07:57:11 | 466,000 EUR | 0 St. M | CIOGES | DUSD | |
| LU0130733172 | Pictet - USA Index Namens-Anteile R USD o.N. 10.06.2024 07:57:11 | 439,470 EUR | 0 St. M | CIOGES | DUSD | |
| LU0255980327 | Pictet - Water Namens-Anteile P (USD) oN 10.06.2024 07:57:29 | 518,170 EUR | 0 St. M | CIOGMS | DUSD | |
| LU0208610294 | Pictet - Water Namens-Anteile P dy EUR o.N. 10.06.2024 07:57:43 | 505,925 EUR | 0 St. M | CIOIES | DUSD | |
| LU0255980673 | Pictet - Water Namens-Anteile R (USD) o.N. 10.06.2024 07:57:29 | 442,730 EUR | 0 St. M | CIOGMS | DUSD | |
| LU0104885248 | Pictet - Water Namens-Anteile R EUR o.N. 10.06.2024 07:57:11 | 442,790 EUR | 0 St. M | CIOGES | DUSD | |
| LU0111012836 | Pictet-Asian Equit.Ex Japan Namens-Anteile I USD o.N. 10.06.2024 07:57:11 | 314,170 EUR | 0 St. M | CIOGES | DUSD | |

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| LU0155303323 | Pictet-Asian Equit.Ex Japan Namens-Anteile P USD o.N. 10.06.2024 07:57:12 | 270,375 EUR | 0 St. | M | CIOGES | DUSD |
| LU0255797630 | Pictet-Asian Local Curr.Debt Namens-Anteile P dy USD o.N. 10.06.2024 07:57:29 | 93,220 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0255797556 | Pictet-Asian Local Curr.Debt Namens-Anteile P USD o.N. 10.06.2024 07:57:29 | 149,760 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0312383663 | Pictet-Clean Energy Transition Namens-Anteile I-EUR o.N. 10.06.2024 07:57:12 | 180,700 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0280430744 | Pictet-Clean Energy Transition Namens-Anteile P dy USD o.N. 10.06.2024 07:57:29 | 156,395 EUR | 0 St. | M | CIOIES | DUSD |
| LU0280435388 | Pictet-Clean Energy Transition Namens-Anteile P EUR o.N. 10.06.2024 07:57:29 | 156,345 EUR | 0 St. | M | CIOGES | DUSD |
| LU0280430660 | Pictet-Clean Energy Transition Namens-Anteile P USD o.N. 10.06.2024 07:57:29 | 156,375 EUR | 0 St. | M | CIOGES | DUSD |
| LU0255798281 | Pictet-Emerg.Local Curr.Debt Namens-Anteile P dy USD o.N. | | | | CIOIBS | DUSD |
| LU0280437673 | Pictet-Emerg.Local Curr.Debt Namens-Anteile P EUR o.N. | | | | CIOGES | DUSD |
| LU0255798109 | Pictet-Emerg.Local Curr.Debt Namens-Anteile P USD o.N. 10.06.2024 07:57:29 | 149,400 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0188499254 | Pictet-Emerging Markets Index Namens-Anteile P USD o.N. | | | | CIOGMS | DUSD |
| LU0128471819 | Pictet-EUR Corporate Bonds Namens-Anteile P dy o.N. 10.06.2024 07:57:11 | 97,945 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0128470845 | Pictet-EUR Corporate Bonds Namens-Anteile P o.N. 10.06.2024 07:57:11 | 190,525 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0167159309 | Pictet-EUR Income Opps Namens-Anteile P dy o.N. 10.06.2024 07:57:12 | 75,415 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0167158327 | Pictet-EUR Income Opps Namens-Anteile P o.N. 10.06.2024 07:57:12 | 129,610 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0726357527 | Pictet-EUR SHORT TERM HIGH YI. Namens-Anteile P o.N. 10.06.2024 07:57:13 | 132,760 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0255980913 | Pictet-Euroland Index Namens-Anteile P EUR o.N. 10.06.2024 07:57:29 | 237,625 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0131724808 | Pictet-Family Namens-Anteile I EUR o.N. 10.06.2024 07:57:11 | 171,130 EUR | 0 St. | M | CIOGES | DUSD |
| LU0130732364 | Pictet-Family Namens-Anteile P EUR o.N. 10.06.2024 07:57:11 | 146,215 EUR | 0 St. | M | CIOGES | DUSD |
| LU0131725367 | Pictet-Family Namens-Anteile R EUR o.N. | | | | CIOGES | DUSD |
| LU0386885296 | Pictet-Glob.Megatrend Select. Namens-Anteile P dy EUR o.N. 10.06.2024 07:57:12 | 362,545 EUR | 0 St. | M | CIOIES | DUSD |
| LU0386882277 | Pictet-Glob.Megatrend Select. Namens-Anteile P EUR o.N. 10.06.2024 07:57:12 | 362,465 EUR | 0 St. | M | CIOGES | DUSD |
| LU0386859887 | Pictet-Glob.Megatrend Select. Namens-Anteile P USD o.N. 10.06.2024 07:57:12 | 362,535 EUR | 0 St. | M | CIOGES | DUSD |
| LU0391944815 | Pictet-Glob.Megatrend Select. Namens-Anteile R EUR o.N. 10.06.2024 07:57:12 | 315,025 EUR | 0 St. | M | CIOIES | DUSD |
| LU0170994346 | Pictet-Global Emerging Debt Namens-Anteile HP EUR o.N. 10.06.2024 07:57:12 | 226,020 EUR | 0 St. | M | CIOGBS | DUSD |

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| LU0128468609 | Pictet-Global Emerging Debt Namens-Anteile P dy USD o.N. 10.06.2024 07:57:11 | 126,075 EUR | 0 St. | M | CIOIES | DUSD |
| LU0128467544 | Pictet-Global Emerging Debt Namens-Anteile P USD o.N. 10.06.2024 07:57:11 | 356,915 EUR | 0 St. | M | CIOGES | DUSD |
| 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. 10.06.2024 07:57:13 | 355,495 EUR | 0 St. | M | CIOGES | DUSD |
| 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. 10.06.2024 07:57:43 | 329,500 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0095053426 | Pictet-Japanese Eq.Opportunit. Namens-Anteile P JPY o.N. 10.06.2024 07:57:11 | 114,440 EUR | 0 St. | M | CIOGES | DUSD |
| 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. 10.06.2024 07:57:11 | 476,575 EUR | 0 St. | M | CIOGES | DUSD |
| LU0217139020 | Pictet-Premium Brands Namens-Anteile P EUR o.N. 10.06.2024 07:57:43 | 280,860 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0208609015 | Pictet-Que.Europ.Sustain.Equ. Namens-Anteile P dy EUR o.N. 10.06.2024 07:57:43 | 301,190 EUR | 0 St. | M | CIOIES | DUSD |
| LU0144509717 | Pictet-Que.Europ.Sustain.Equ. Namens-Anteile P EUR o.N. 10.06.2024 07:57:11 | 407,280 EUR | 0 St. | M | CIOGES | DUSD |
| LU0128494191 | Pictet-Sht-Term Money Mkt EUR Namens-Anteile P o.N. 10.06.2024 07:57:11 | 139,745 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0128488383 | Pictet-USD Government Bonds Namens-Anteile P o.N. 10.06.2024 07:57:11 | 579,160 EUR | 0 St. | M | CIOGBS | DUSD |
| AU000000PLL5 | Piedmont Lithium Inc. Reg.Shares (CDIs 100:1) o.N. 10.06.2024 07:57:03 | 0,115 EUR | 0 St. | M | EDSNXR | DUSD |
| US72016P1057 | Piedmont Lithium Inc. Registered Shares o.N. 10.06.2024 07:57:21 | 11,270 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000A2JSQ5 | Pierer Industrie AG EO-Bonds 2020(28) 10.06.2024 07:57:42 | 94,500 % | 0 EUR | M | DBFNFB | DUSD |
| AT0000KTMI02 | PIERER Mobility AG Inhaber-Aktien o.N. 10.06.2024 07:57:43 | 36,000 EUR | 0 St. | M | ESVUFB | DUSD |
| FR0000073041 | Pierre et Vacances S.A. Actions Port. EO -,01 10.06.2024 07:57:34 | 1,548 EUR | 0 St. | M | ESVUFN | DUSD |
| AU000000PLS0 | Pilbara Minerals Ltd. Registered Shares o.N. 10.06.2024 07:57:03 10.06.2024 16:48:58 | 2,232 EUR 2,220 EUR | 0 St. 870 St. | M B | ESVUFR | DUSD |
| US72147K1088 | Pilgrim's Pride Corp. Registered Shares DL -,01 10.06.2024 07:57:21 10.06.2024 19:25:18 10.06.2024 20:43:04 10.06.2024 21:28:04 | 31,800 EUR 31,800 EUR 32,000 EUR 31,800 EUR | 0 St. 500 St. 385 St. 250 St. | M S S S | ESVUFR | DUSD |
| IE00B8N0MW85 | PIMCO Fds GIS - Income Fund Reg. Sh. E EUR H. Income o.N. 10.06.2024 07:57:09 | 7,740 EUR | 0 St. | M | CMXXXS | DUSD |
| IE00B4YYY703 | PIMCO GIS Balanced Inc.+ Gwth Reg. Acc. Shares E EUR Hdgd oN | | | | CMXXXS | DUSD |

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| | 10.06.2024 07:57:41 | 17,270 EUR | 0 St. | M | | |
| IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund Reg.Acc.Shs Cl.E EUR-Hedged oN | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:41 | 11,120 EUR | 0 St. | M | | |
| IE00B4YZM796 | PIMCO GIS-Dynamic Bond Fund Reg.Sh.G Retail Inc. Hedg. o.N | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:41 | 8,120 EUR | 0 St. | M | | |
| IE00B4TG9K96 | PIMCO GL INV.-Diversif. Income Reg.Inc.Shs E EUR Hedged o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:41 | 9,018 EUR | 0 St. | M | | |
| IE00B3DD5N41 | PIMCO GL INV.-Emerg.Local Bd Reg. Acc. Shs (E USD) o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:09 | 11,350 EUR | 0 St. | M | | |
| IE00B0M2YC33 | PIMCO GL INV.-Euro Bond Reg. Inc. Shs E o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:09 | 10,395 EUR | 0 St. | M | | |
| IE00B11XZ434 | PIMCO GL INV.-Gl.Inv.Gr.Credit Reg.Acc.Shs (E EO-Hedged) o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:09 | 15,280 EUR | 0 St. | M | | |
| IE00B11XZB05 | PIMCO GL INV.-Total Return Bd Reg. Acc. Shs (E EO-H.) o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:09 | 17,065 EUR | 0 St. | M | | |
| IE00B11XZ988 | PIMCO GL INV.-Total Return Bd Reg. Inc. Shs (E Class) o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:09 | 24,145 EUR | 0 St. | M | | |
| US72303P1075 | Pineapple Energy Inc. Registered Shares DL -,05 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 0,138 EUR | 0 St. | M | | |
| KYG711391022 | Ping An Healthcare & Technol. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 1,345 EUR | 0 St. | M | | |
| US72341E3045 | Ping An Insurance(Grp)Co.China Reg. Shs H (Spons.ADRs)/2 YC1 | | | | EDSXFR | DUSD |
| CNE1000003X6 | Ping An Insurance(Grp)Co.China Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:39 | 4,660 EUR | 0 St. | M | | |
| IT0003056386 | Pininfarina S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 0,786 EUR | 0 St. | M | | |
| US7234841010 | Pinnacle West Capital Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 70,500 EUR | 0 St. | M | | |
| US723787AQ06 | Pioneer Natural Resources Co. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US723787AV90 | Pioneer Natural Resources Co. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| IT0005337958 | Piovan S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 11,850 EUR | 0 St. | M | | |
| US7240781002 | Piper Sandler Companies Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 192,000 EUR | 0 St. | M | | |
| IT0004240443 | Piquadro S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 2,210 EUR | 0 St. | M | | |
| XS2728486536 | Piraeus Bank SA EO-FLR Med.-T. Nts 2023(28/29) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:36 | 107,180 % | 0 EUR | M | | |
| XS2644936259 | Piraeus Bank SA EO-FLR Med.-T. Nts 23(27/28) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:30 | 108,225 % | 0 EUR | M | | |
| XS2400040460 | Piraeus Bank SA EO-FLR Med.-T.Nts 2021(26/27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:34 | 100,075 % | 0 EUR | M | | |
| XS2559486019 | Piraeus Bank SA EO-FLR Preferred MTN 22(26/27) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:31 | 106,475 % | 0 EUR | M | | |
| XS2802909478 | Piraeus Bank SA EO-FLR Preferred MTN 24(29/30) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:31 | 99,825 % | 0 EUR | M | | |

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| XS2018638648 | Piraeus Financial Holdings SA EO-FLR Med.-T.Nts 2019(24/29) 10.06.2024 07:57:20 | 100,445 % | 0 EUR | M | DTFQGB | 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) 10.06.2024 07:57:37 | 104,785 % | 0 EUR | M | DTFNFB | DUSD |
| US7242495031 | Piraeus Financial Holdings SA Nam.Akt.(ADRs) new 2021 10.06.2024 07:57:21 | 3,820 EUR | 0 St. | M | EDSXFR | DUSD |
| GRS014003032 | Piraeus Financial Holdings SA Namens-Aktien EO 0,93 10.06.2024 07:57:34 | 3,795 EUR | 0 St. | M | ESVUFR | DUSD |
| GRS470003013 | Piraeus Port Authority Namens-Aktien EO 2 10.06.2024 07:57:34 | 25,300 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005278236 | Pirelli & C. S.p.A. Azioni nom. o.N. 10.06.2024 07:57:10 | 6,018 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2577396430 | Pirelli & C. S.p.A. EO-Medium-Term Nts 2023(23/28) 10.06.2024 07:57:43 | 101,015 % | 0 EUR | M | DTFNFB | DUSD |
| US7244791007 | Pitney-Bowes Inc. Registered Shares DL 1 10.06.2024 07:57:21 | 4,880 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006925001 | Pittler Maschinenfabr. AG Inhaber-Aktien o.N. 10.06.2024 07:57:05 | 2,120 EUR | 0 St. | M | ESVUFB | DUSD |
| US72581M3051 | Pixelworks Inc. Registered Shares New DL -,01 10.06.2024 07:57:21 | 0,940 EUR | 0 St. | M | ESVUFR | DUSD |
| PLPKPCR00011 | PKP Cargo S.A. Inhaber-Aktien A,B ZY 50 10.06.2024 07:57:30 | 3,270 EUR | 0 St. | M | ESVUFB | DUSD |
| JP3780050005 | PKSHA Technology Inc. Registered Shares o.N. 10.06.2024 07:57:29 | 21,600 EUR | 0 St. | M | ESVUFR | DUSD |
| 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) | | | | DBFNGB | DUSD |
| DE000A0HGQS8 | Plan Optik AG Inhaber-Aktien o.N. 10.06.2024 07:57:06 10.06.2024 15:17:42 | 4,760 EUR 4,700 EUR | 0 St. 1.000 St. | M S | ESVUFB | DUSD |
| US72707C1080 | Planet 13 Holdings Inc. Registered Shares o.N. 10.06.2024 07:57:21 | 0,520 EUR | 0 St. | M | ESVUFR | DUSD |
| US72703H1014 | Planet Fitness Inc. Registered Shares A DL-,0001 10.06.2024 07:57:21 | 64,000 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005430951 | Planetel S.p.A. Azioni nom. o.N. 10.06.2024 07:57:10 | 4,960 EUR | 0 St. | M | ESVUFR | DUSD |
| FR001400PFU4 | Planisware Actions Conv. EO -,01 10.06.2024 07:57:07 | 26,760 EUR | 0 St. | M | ESVUFN | DUSD |
| CA7273511088 | Plant Veda Foods Ltd. Registered Shares o.N. 10.06.2024 07:57:38 | 0,024 EUR | 0 St. | M | ESVUFR | DUSD |
| CA72765Q8829 | Platinum Group Metals Ltd. Registered Shares o.N. 10.06.2024 07:57:38 | 1,640 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0012170237 | Playa Hotels & Resorts N.V. Aandelen aan toonder EO -,10 10.06.2024 07:57:13 | 7,950 EUR | 0 St. | M | ESVUFN | DUSD |

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| XS1956187550 | Playtech PLC EO-Notes 2019(22/26) 10.06.2024 07:57:20 | 98,788 % | 0 EUR | M | DBFNCR | DUSD |
| XS2641928036 | Playtech PLC EO-Notes 2023(25/28) 10.06.2024 07:57:30 | 99,690 % | 0 EUR | M | DBFNBR | DUSD |
| IM00B7S9G985 | Playtech PLC Registered Shares LS -,01 10.06.2024 07:57:41 | 5,640 EUR | 0 St. | M | ESVUFR | DUSD |
| US72815L1070 | Playtika Holding Corp. Registered Shares DL -,01 10.06.2024 07:57:21 | 8,100 EUR | 0 St. | M | ESVUFR | DUSD |
| PLPLAYW00015 | PlayWay S.A. Inhaber-Aktien ZY-,10 10.06.2024 07:57:30 | 75,800 EUR | 0 St. | M | ESVUFB | DUSD |
| US69344D4088 | PLDT Inc. Reg. Shares (Sp. ADRs)/1 PP 5 10.06.2024 07:57:16 | 23,400 EUR | 0 St. | M | EDSXDR | DUSD |
| SE0008014476 | Plejd AB Namn-Aktier o.N. 10.06.2024 07:57:35 | 22,500 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A161Z44 | plenum AG Namens-Aktien o.N. 10.06.2024 07:57:06 | 8,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US7291321005 | Plexus Corp. Registered Shares DL -,01 10.06.2024 07:57:21 | 97,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US7291391057 | Pliant Therapeutics Inc. Registered Shares DL -,0001 10.06.2024 07:57:21 | 10,400 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2200172067 | PLT VII Finance S.à.r.l. EO-FLR Notes 20(21/26) Reg.S 10.06.2024 07:57:26 | 99,345 % | 0 EUR | M | DBVNBR | DUSD |
| XS2200172653 | PLT VII Finance S.à.r.l. EO-Notes 2020(20/26) Reg.S 10.06.2024 07:57:26 | 100,100 % | 0 EUR | M | DBFNBR | DUSD |
| US72919P2020 | Plug Power Inc. Registered Shares DL -,01 10.06.2024 07:57:21 10.06.2024 16:40:43 | 2,704 EUR 2,730 EUR | 0 St. 24 St. | M S | ESVUFR | DUSD |
| IL0011284465 | Plus500 Ltd. Registered Shares LS -,01 10.06.2024 07:57:41 | 25,600 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0008471087 | Plusfonds Inhaber-Anteile A 10.06.2024 07:57:05 | 229,775 EUR | 0 St. | M | CFOIU | DUSD |
| NL0015001W49 | Pluxee Aandelen an toonder 10.06.2024 07:57:14 | 28,900 EUR | 0 St. | M | ESVUFB | DUSD |
| FR001400OF01 | Pluxee EO-Notes 2024(24/28) 10.06.2024 07:57:07 | 98,470 % | 0 EUR | M | DBFNFB | DUSD |
| FR001400OF19 | Pluxee EO-Notes 2024(24/32) 10.06.2024 07:57:07 | 98,190 % | 0 EUR | M | DBFNFB | DUSD |
| US693475BH73 | PNC Financial Services Group DL-FLR Notes 2022(25) | | | | DBVNBR | DUSD |
| US693475BK03 | PNC Financial Services Group DL-FLR Notes 2022(27/28) | | | | DBVNBR | DUSD |
| US693475BJ30 | PNC Financial Services Group DL-FLR Notes 2022(33) | | | | DBVNBR | DUSD |
| US693475BQ72 | PNC Financial Services Group DL-FLR Notes 2023(23/26) | | | | DBVNBR | DUSD |
| US693475BR55 | PNC Financial Services Group DL-FLR Notes 2023(28/29) | | | | DBVNBR | DUSD |
| US693475BV67 | PNC Financial Services Group DL-FLR Notes 2024(27/28) | | | | DBVNBR | DUSD |
| US693475BW41 | PNC Financial Services Group DL-FLR Notes 2024(34/35) | | | | DBVNBR | DUSD |
| US693475BP99 | PNC Financial Services Group DL-FLR Pref. Stk 2023(30/Und.) | | | | | DUSD |
| US693475AY16 | PNC Financial Services Group DL-Notes 2019(24/24) | | | | DBFNBR | DUSD |

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| 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 | DBFUPR | DUSD | | | |
| US6934751057 | PNC Financial Services Group Registered Shares DL 5 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:16 | 145,000 EUR | 0 St. | M | | |
| DE000A30VJW3 | PNE AG Anleihe v.2022(2025/2027) | DBFUGB | DUSD | | | |
| | 10.06.2024 07:57:27 | 99,765 % | 0 EUR | M | | |
| DE000A0JBPG2 | PNE AG Namens-Aktien o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:06 | 14,460 EUR | 0 St. | M | | |
| US69349H1077 | PNM Resources Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:16 | 34,600 EUR | 0 St. | M | | |
| GB00BNDRD100 | Pod Point Group Holdings PLC Registered Shares LS -,0001 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:09 | 0,300 EUR | 0 St. | M | | |
| CA73044W3021 | POET Technologies Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:38 | 1,596 EUR | 0 St. | M | | |
| | 10.06.2024 21:33:25 | 1,638 EUR | 1.000 St. | B | | |
| JP3855900001 | Pola Orbis Holdings Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:29 | 7,950 EUR | 0 St. | M | | |
| GB00B1GCLT25 | Polar Capital Holdings PLC Registered Shares LS -,025 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:19 | 6,500 EUR | 0 St. | M | | |
| US731068AA07 | Polaris Inc. DL-Notes 2023(23/29) | DBFNGR | DUSD | | | |
| US7310681025 | Polaris Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:21 | 72,500 EUR | 0 St. | M | | |
| NO0010466022 | Polaris Media ASA Navne-Aksjer NK 20 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:14 | 6,650 EUR | 0 St. | M | | |
| US731011AU68 | Polen, Republik DL-Notes 2016(26) | DBFUFR | DUSD | | | |
| US857524AD47 | Polen, Republik DL-Notes 2022(27) | DBFUGR | DUSD | | | |
| 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 | | | |
| | 10.06.2024 07:57:17 | 100,898 % | 0 EUR | M | | |
| XS0841073793 | Polen, Republik EO-Medium-Term Notes 2012(24) | DTFTFB | DUSD | | | |
| | 10.06.2024 07:57:17 | 99,930 % | 0 EUR | M | | |
| XS1288467605 | Polen, Republik EO-Medium-Term Notes 2015(25) | DTFTFB | DUSD | | | |
| | 10.06.2024 07:57:17 | 97,429 % | 0 EUR | M | | |
| XS1209947271 | Polen, Republik EO-Medium-Term Notes 2015(27) | DTFTFB | DUSD | | | |
| | 10.06.2024 07:57:17 | 93,778 % | 0 EUR | M | | |
| XS1346201616 | Polen, Republik EO-Medium-Term Notes 2016(26) | DTFTFB | DUSD | | | |
| | 10.06.2024 07:57:17 | 96,695 % | 0 EUR | M | | |
| XS1508566392 | Polen, Republik EO-Medium-Term Notes 2016(28) | DTFTFB | DUSD | | | |
| | 10.06.2024 07:57:18 | 91,898 % | 0 EUR | M | | |
| XS1346201889 | Polen, Republik EO-Medium-Term Notes 2016(36) | DTFTFB | DUSD | | | |

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| | 10.06.2024 07:57:17 | 86,915 % | 0 EUR | M | | |
| XS1508566558 | Polen, Republik EO-Medium-Term Notes 2016(46) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:18 | 73,535 % | 0 EUR | M | | |
| XS1584894650 | Polen, Republik EO-Medium-Term Notes 2017(27) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:25 | 94,510 % | 0 EUR | M | | |
| XS1766612672 | Polen, Republik EO-Medium-Term Notes 2018(26) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:26 | 95,535 % | 0 EUR | M | | |
| XS1958534528 | Polen, Republik EO-Medium-Term Notes 2019(29) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:20 | 91,020 % | 0 EUR | M | | |
| XS1960361720 | Polen, Republik EO-Medium-Term Notes 2019(49) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:20 | 71,010 % | 0 EUR | M | | |
| XS2114767457 | Polen, Republik EO-Medium-Term Notes 2020(25) | | | | DTZTFB | DUSD |
| | 10.06.2024 07:57:24 | 97,755 % | 0 EUR | M | | |
| XS2447602793 | Polen, Republik EO-Medium-Term Notes 2022(32) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:29 | 95,290 % | 0 EUR | M | | |
| XS2726911931 | Polen, Republik EO-Medium-Term Notes 2023(30) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:36 | 101,065 % | 0 EUR | M | | |
| XS2586944659 | Polen, Republik EO-Medium-Term Notes 2023(33) | | | | DTFTGB | DUSD |
| | 10.06.2024 07:57:37 | 101,705 % | 0 EUR | M | | |
| XS2586944147 | Polen, Republik EO-Medium-Term Notes 2023(43) | | | | DTFTGB | DUSD |
| | 10.06.2024 07:57:37 | 102,035 % | 0 EUR | M | | |
| XS2746102479 | Polen, Republik EO-Medium-Term Notes 2024(34) | | | | DTFTGB | DUSD |
| | 10.06.2024 07:57:37 | 99,230 % | 0 EUR | M | | |
| XS2746103014 | Polen, Republik EO-Medium-Term Notes 2024(44) | | | | DTFTGB | DUSD |
| | 10.06.2024 07:57:37 | 99,540 % | 0 EUR | M | | |
| 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.PS0425 | | | | 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 |
| | 10.06.2024 07:57:30 | 15,950 EUR | 0 St. | M | | |
| US7311052010 | Polestar Automotive Holding UK Reg.Shs(ADRs)/A o.N. | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:21 | 0,744 EUR | 0 St. | M | | |
| NO0012535832 | Polight AS Navne-Aksjer NK -,04 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 0,256 EUR | 0 St. | M | | |
| CA73150R1055 | Pollard Banknote Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:38 | 21,600 EUR | 0 St. | M | | |
| PLPHN0000014 | Polski Hldg Nieruchomosci S.A. Inhaber-Aktien Ser.B -1- ZY 1 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:30 | 2,540 EUR | 0 St. | M | | |
| AU000000PNV0 | Polynovo Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 1,400 EUR | 0 St. | M | | |
| AT0000A00XX9 | POLYTEC Holding AG Inhaber-Aktien EO 1 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:03 | 3,550 EUR | 0 St. | M | | |
| FI0009005078 | Ponsse Oy Registered Shares EO 0,25 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 24,400 EUR | 0 St. | M | | |
| US73278L1052 | Pool Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 317,100 EUR | 0 St. | M | | |
| KYG7170M1033 | Pop Mart International Group Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 4,500 EUR | 0 St. | M | | |
| PR7331747001 | Popular Inc. Registered Shares New DL 6 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:30 | 80,000 EUR | 0 St. | M | | |
| US7332451043 | Porch Group Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 1,780 EUR | 0 St. | M | | |
| XS2113662063 | Porr AG EO-Var. Schuldv. 2020(25/Und.) | | | | DBFXQB | DUSD |
| | 10.06.2024 07:57:24 | 99,000 % | 0 EUR | M | | |
| XS2408013709 | Porr AG EO-Var. Schuldv. 2021(26/Und.) | | | | DBFXQB | DUSD |
| | 10.06.2024 07:57:45 | 100,430 % | 0 EUR | M | | |
| AT0000609607 | Porr AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:02 | 14,080 EUR | 0 St. | M | | |
| | 10.06.2024 14:33:07 | 14,220 EUR | 150 St. | B | | |
| DE000PAH0038 | Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N | | | | EPNXXB | DUSD |
| | 10.06.2024 07:57:42 | 49,810 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:30 | 49,890 EUR | 100 St. | B | | |
| | 10.06.2024 08:12:38 | 49,410 EUR | 100 St. | S | | |
| | 10.06.2024 09:42:00 | 48,720 EUR | 500 St. | S | | |
| | 10.06.2024 09:49:52 | 48,770 EUR | 115 St. | B | | |
| | 10.06.2024 10:12:37 | 48,750 EUR | 144 St. | B | | |
| | 10.06.2024 10:41:59 | 48,780 EUR | 46 St. | S | | |
| | 10.06.2024 11:14:31 | 48,840 EUR | 175 St. | B | | |
| | 10.06.2024 11:34:00 | 48,810 EUR | 50 St. | S | | |
| | 10.06.2024 11:41:31 | 48,830 EUR | 10 St. | B | | |
| | 10.06.2024 11:49:02 | 48,880 EUR | 72 St. | B | | |
| | 10.06.2024 12:08:41 | 48,810 EUR | 200 St. | B | | |
| | 10.06.2024 14:21:16 | 49,310 EUR | 35 St. | B | | |
| | 10.06.2024 16:00:08 | 49,470 EUR | 500 St. | B | | |
| | 10.06.2024 16:37:58 | 49,670 EUR | 82 St. | B | | |
| | 10.06.2024 16:54:40 | 49,670 EUR | 100 St. | B | | |
| XS2643320018 | Porsche Automobil Holding SE Medium Term Notes v.23(27/27) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:30 | 101,387 % | 0 EUR | M | | |
| XS2615940215 | Porsche Automobil Holding SE Medium Term Notes v.23(28/28) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:39 | 103,657 % | 0 EUR | M | | |
| | 10.06.2024 10:13:11 | 103,850 % | 50.000 EUR | B | | |
| XS2643320109 | Porsche Automobil Holding SE Medium Term Notes v.23(30/30) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:30 | 102,404 % | 0 EUR | M | | |
| | 10.06.2024 12:54:24 | 102,550 % | 50.000 EUR | B | | |
| XS2802891833 | Porsche Automobil Holding SE Medium Term Notes v.24(29/29) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:31 | 98,350 % | 0 EUR | M | | |

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| | 10.06.2024 10:04:05 | 98,254 % | 30.000 EUR | B | | |
| | 10.06.2024 10:58:27 | 98,229 % | 20.000 EUR | B | | |
| | 10.06.2024 17:06:16 | 98,155 % | 30.000 EUR | B | | |
| XS2802892054 | Porsche Automobil Holding SE Medium Term Notes v.24(32/32) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:31 | 99,190 % | 0 EUR | M | | |
| | 10.06.2024 10:47:03 | 98,850 % | 20.000 EUR | S | | |
| | 10.06.2024 15:15:36 | 98,855 % | 20.000 EUR | B | | |
| US73328P1066 | Porsche Automobil Holding SE Namens-Akt.(Unsp.ADRs)1/10/o.N | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:21 | 4,980 EUR | 0 St. | M | | |
| US73688F2011 | Portman Ridge Finance Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 18,200 EUR | 0 St. | M | | |
| XS1085735899 | Portugal, Republik DL-Med.-Term Nts 2014(24)Reg.S | | | | DTFTFR | DUSD |
| | 10.06.2024 16:58:02 | 99,740 % | 20.000 USD | S | | |
| PTOTE5OE0007 | Portugal, Republik EO-Obr. 2006(37) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:24 | 107,960 % | 0 EUR | M | | |
| PTOTEROE0014 | Portugal, Republik EO-Obr. 2014(30) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:24 | 105,163 % | 0 EUR | M | | |
| PTOTEKOE0011 | Portugal, Republik EO-Obr. 2015(25) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:24 | 99,550 % | 0 EUR | M | | |
| PTOTEBOE0020 | Portugal, Republik EO-Obr. 2015(45) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:24 | 107,485 % | 0 EUR | M | | |
| PTOTETOE0012 | Portugal, Republik EO-Obr. 2016(26) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:24 | 99,650 % | 0 EUR | M | | |
| PTOTEUOE0019 | Portugal, Republik EO-Obr. 2017(27) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:24 | 103,220 % | 0 EUR | M | | |
| PTOTEVOE0018 | Portugal, Republik EO-Obr. 2018(28) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:24 | 97,200 % | 0 EUR | M | | |
| PTOTEWOE0017 | Portugal, Republik EO-Obr. 2018(34) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:24 | 92,520 % | 0 EUR | M | | |
| PTOTEXOE0024 | Portugal, Republik EO-Obr. 2019(29) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:24 | 95,820 % | 0 EUR | M | | |
| PTOTEMOE0035 | Portugal, Republik EO-Obr. 2020(27) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:24 | 93,128 % | 0 EUR | M | | |
| PTOTELOE0028 | Portugal, Republik EO-Obr. 2020(30) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:24 | 86,243 % | 0 EUR | M | | |
| PTOTENOE0034 | Portugal, Republik EO-Obr. 2020(35) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:24 | 77,995 % | 0 EUR | M | | |
| PTOTEOOE0033 | Portugal, Republik EO-Obr. 2021(31) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:24 | 82,575 % | 0 EUR | M | | |
| PTOTECOEO0037 | Portugal, Republik EO-Obr. 2021(52) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:24 | 54,995 % | 0 EUR | M | | |
| PTOTEYOE0031 | Portugal, Republik EO-Obr. 2022(32) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:24 | 90,395 % | 0 EUR | M | | |
| PTOTEPOE0032 | Portugal, Republik EO-Obr. 2022(42) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:24 | 69,265 % | 0 EUR | M | | |
| PTOTEZOE0014 | Portugal, Republik EO-Obr. 2023(38) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:24 | 100,860 % | 0 EUR | M | | |

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| PTOTESOE0021 | Portugal, Republik EO-Obr. 2024(34) 10.06.2024 07:57:24 | 97,100 % | 0 EUR | M | DBFTFB | DUSD |
| PTOTE3OE0025 | Portugal, Republik EO-Obr. 2024(54) 10.06.2024 07:57:24 | 98,655 % | 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 10.06.2024 07:57:16 | 64,000 EUR | 0 St. | M | EDSXFR | DUSD |
| US73730P1084 | Poseida Therapeutics Inc. Registered Shares DL-,0001 10.06.2024 07:57:21 | 2,504 EUR | 0 St. | M | ESVUFR | DUSD |
| US7374461041 | Post Holdings Inc. Registered Shares DL -,01 10.06.2024 07:57:21 | 97,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000029W3 | Postal Savings Bank of China Registered Shares H YC 1 10.06.2024 07:57:05 | 0,545 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009797779 | Postbk.Best Invest Wachstum Inhaber-Anteile 10.06.2024 07:57:06 | 57,660 EUR | 0 St. | M | CFOIIU | DUSD |
| IT0003796171 | Poste Italiane S.p.A. Azioni nom. EO -,51 10.06.2024 07:57:41 | 12,770 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2270395408 | Poste Italiane S.p.A. EO-Medium-Term Notes 20(24/24) 10.06.2024 07:57:27 | 98,325 % | 0 EUR | M | DTZNFB | DUSD |
| XS2270397016 | Poste Italiane S.p.A. EO-Medium-Term Notes 20(28/28) 10.06.2024 07:57:27 | 86,680 % | 0 EUR | M | DTFNFB | DUSD |
| NL0009739416 | PostNL N.V. Aandelen aan toonder EO -,08 10.06.2024 07:57:31 10.06.2024 08:13:27 10.06.2024 18:51:30 | 1,276 EUR 1,307 EUR 1,400 EUR | 0 St. 1.000 St. 382 St. | M B S | ESVUFN | DUSD |
| XS1709433509 | PostNL N.V. EO-Notes 2017(17/24) 10.06.2024 07:57:18 | 98,809 % | 0 EUR | M | DBFNBB | DUSD |
| XS2047619064 | PostNL N.V. EO-Notes 2019(19/26) 10.06.2024 07:57:20 | 92,720 % | 0 EUR | M | DBFNBB | DUSD |
| US73754Y1001 | Potbelly Corp. Registered Shares DL -,01 10.06.2024 07:57:21 | 7,450 EUR | 0 St. | M | ESVUFR | DUSD |
| US7376301039 | PotlatchDeltic Corp. Registered Shares DL 1 10.06.2024 07:57:21 | 38,800 EUR | 0 St. | M | ESVUFR | DUSD |
| 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. 10.06.2024 07:57:34 | 15,050 EUR | 0 St. | M | ESVUFN | DUSD |
| US7391281067 | POWELL INDUSTRIES INC. Registered Shares DL -,01 10.06.2024 07:57:21 | 147,900 EUR | 0 St. | M | ESXXXX | DUSD |
| HK0006000050 | Power Assets Holdings Ltd. Registered Shares o.N. 10.06.2024 07:57:34 | 5,250 EUR | 0 St. | M | ESVUFR | DUSD |
| CA7392391016 | Power Corporation of Canada Reg. Shares (Sub. Vtg) o.N. 10.06.2024 07:57:38 | 27,200 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |

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| | 10.06.2024 07:57:35 | 89,410 % | 0 EUR | M | | |
| US7392761034 | Power Integrations Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 69,500 EUR | 0 St. | M | | |
| CA73929Q1072 | Power Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 0,193 EUR | 0 St. | M | | |
| SE0006425815 | PowerCell Sweden AB (publ) Namn-Aktier SK-,022 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 3,328 EUR | 0 St. | M | | |
| | 10.06.2024 10:46:10 | 3,094 EUR | 500 St. | B | | |
| | 10.06.2024 18:05:11 | 3,136 EUR | 1.600 St. | S | | |
| | 10.06.2024 18:38:20 | 3,166 EUR | 1.600 St. | S | | |
| | 10.06.2024 18:41:49 | 3,140 EUR | 1.600 St. | S | | |
| | 10.06.2024 19:03:14 | 3,170 EUR | 1.510 St. | S | | |
| | 10.06.2024 19:07:31 | 3,150 EUR | 1.590 St. | S | | |
| | 10.06.2024 19:24:47 | 3,150 EUR | 1.590 St. | S | | |
| | 10.06.2024 19:28:56 | 3,152 EUR | 1.590 St. | S | | |
| | 10.06.2024 19:34:57 | 3,158 EUR | 1.590 St. | S | | |
| | 10.06.2024 19:39:24 | 3,156 EUR | 1.540 St. | S | | |
| | 10.06.2024 19:45:13 | 3,160 EUR | 1.500 St. | S | | |
| | 10.06.2024 20:03:42 | 3,150 EUR | 1.550 St. | S | | |
| | 10.06.2024 20:28:35 | 3,148 EUR | 1.600 St. | S | | |
| US73931J1097 | Powerfleet Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 4,280 EUR | 0 St. | M | | |
| GB00B4WQVY43 | Powerhouse Energy Group PLC Registered Shares LS -,005 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:20 | 0,017 EUR | 0 St. | M | | |
| | 10.06.2024 11:14:20 | 0,019 EUR | 15.000 St. | B | | |
| XS2788380306 | Powszechna K.O.(PKO)Bk Polski EO-FLR Non-Pref.MTN 24(27/28) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:31 | 99,925 % | 0 EUR | M | | |
| XS2582358789 | Powszechna K.O.(PKO)Bk Polski EO-FLR Preferred MTN 23(25/26) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:44 | 101,040 % | 0 EUR | M | | |
| PLPKO0000016 | Powszechna K.O.(PKO)Bk Polski Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:30 | 13,220 EUR | 0 St. | M | | |
| PLPZU0000011 | Powszechny Zaklad Ubezpieczen Namens-Aktien ZY 0,10 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:30 | 11,405 EUR | 0 St. | M | | |
| PLPKBEX00072 | Poznanska Korp. Bud. Pek. S.A. Inhaber-Aktien A ZY 1 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:30 | 5,860 EUR | 0 St. | M | | |
| XS2078976805 | PPF Telecom Group B.V. EO-Med.-Term Notes 2019(19/25) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:24 | 98,785 % | 0 EUR | M | | |
| XS1969645255 | PPF Telecom Group B.V. EO-Med.-Term Notes 2019(19/26) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:20 | 98,255 % | 0 EUR | M | | |
| XS2238777374 | PPF Telecom Group B.V. EO-Med.-Term Notes 2020(20/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:28 | 97,255 % | 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 |
| | 10.06.2024 07:57:17 | 94,519 % | 0 EUR | M | | |
| XS1405769487 | PPG Industries Inc. EO-Notes 2016(16/25) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 96,161 % | 0 EUR | M | | |
| XS2484339499 | PPG Industries Inc. EO-Notes 2022(22/25) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:34 | 98,109 % | 0 EUR | M | | |
| XS2484340075 | PPG Industries Inc. EO-Notes 2022(22/29) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:34 | 95,425 % | 0 EUR | M | | |

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| US6935061076 | PPG Industries Inc. Registered Shares DL 1,666 10.06.2024 07:57:16 | 119,450 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 10.06.2024 07:57:16 | 26,185 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 10.06.2024 07:57:21 | 15,500 EUR | 0 St. | M | EDXXFR | DUSD |
| IT0003874101 | Prada S.p.A. Azioni nom. EO 1 10.06.2024 07:57:41 | 7,736 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013457967 | Praemia Healthcare SAS EO-Obl. 2019(19/29) 10.06.2024 07:57:24 | 82,300 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013535150 | Praemia Healthcare SAS EO-Obl. 2020(20/30) 10.06.2024 07:57:28 | 83,620 % | 0 EUR | M | DBFXXB | DUSD |
| FR001400KL23 | Praemia Healthcare SAS EO-Obl. 2023(23/28) 10.06.2024 07:57:40 | 103,465 % | 0 EUR | M | DBFUGB | DUSD |
| CA7397211086 | PrairieSky Royalty Ltd. Registered Shares o.N. 10.06.2024 07:57:38 | 17,600 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0014004EC4 | Précia S.A. Actions au Porteur EO -,50 10.06.2024 07:57:43 | 31,600 EUR | 0 St. | M | ESVUFN | DUSD |
| US74017N1054 | Precigen Inc. Registered Shares o.N. 10.06.2024 07:57:21 | 1,507 EUR | 0 St. | M | ESVUFR | DUSD |
| US740189AM73 | Precision Castparts Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| CA74022D4075 | Precision Drilling Corp. Registered Shares o.N. 10.06.2024 07:57:38 | 62,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US7404441047 | Preformed Line Products Co. Registered Shares DL 2 10.06.2024 07:57:21 | 119,000 EUR | 0 St. | M | ESXXXX | DUSD |
| CA74048R1091 | Premier American Uranium Inc. Registered Shares New o.N. 10.06.2024 07:57:38 10.06.2024 15:30:37 | 1,460 EUR 1,450 EUR | 0 St. 50 St. | M B | ESVUFR | DUSD |
| GB00B7N0K053 | Premier Foods PLC Registered Shares LS -,10 10.06.2024 07:57:20 | 2,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA74061A1084 | Premium Brands Holdings Corp. Registered Shares o.N. 10.06.2024 07:57:38 | 61,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009787077 | PremiumStars Chance Inhaber-Anteile AT 10.06.2024 07:57:06 | 306,685 EUR | 0 St. | M | CFOGIU | DUSD |
| DE0009787069 | PremiumStars Wachstum Inhaber-Anteile AT 10.06.2024 07:57:06 | 241,780 EUR | 0 St. | M | CFOGIU | DUSD |
| DE000A2LQ850 | PREOS Glb.Office R.Est.&Tec.AG Namens-Aktien o.N. 10.06.2024 07:57:07 | 0,043 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2499278724 | PrestigeBidCo GmbH FLR-Notes v.22(22/27)Reg.S 10.06.2024 07:57:36 | 101,660 % | 0 EUR | M | DBVNGR | DUSD |
| FR0007035159 | Prevoir Gestion Actions Actions au Porteur o.N. 10.06.2024 07:57:34 | 581,860 EUR | 0 St. | M | CIXXXX | DUSD |

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| SE0000233934 | Pricer AB Namn-Aktier B SK 0,10 10.06.2024 07:57:24 | 1,152 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0170884417 | Prim S.A. Acciones Port. EO -,25 10.06.2024 07:57:27 | 10,550 EUR | 0 St. | M | ESVUFB | DUSD |
| LU0254565053 | PRIMA FCP - Global Challenges Inhaber-Anteile A o.N. 10.06.2024 07:57:29 | 198,595 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0215933978 | PRIMA FCP - Globale Werte Inhaber-Anteile A o.N. 10.06.2024 07:57:43 | 186,505 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0470356352 | PRIME VALUES Namens-Anteile A o.N. 10.06.2024 07:57:13 | 173,760 EUR | 0 St. | M | CIOIMS | DUSD |
| CH1131931326 | Primeo Holding AG SF-Anl. 2021(29) | | | | DBFGDB | DUSD |
| US74164M1080 | Primerica Inc. Registered Shares DL -,01 10.06.2024 07:57:21 | 212,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA74167P1080 | Primo Water Corp. Registered Shares o.N. 10.06.2024 07:57:38 | 21,400 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 10.06.2024 07:57:29 | 96,835 % | 0 EUR | M | DBFNBR | DUSD |
| US74164F1030 | Primoris Services Corp. Registered Shares o.N. 10.06.2024 07:57:21 | 48,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US74251VAR33 | Principal Financial Group Inc. DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| US74251VAT98 | Principal Financial Group Inc. DL-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| US74251VAU61 | Principal Financial Group Inc. DL-Notes 2023(23/53) | | | | DBFNBR | DUSD |
| US74251V1026 | Principal Financial Group Inc. Registered Shares DL -,01 10.06.2024 07:57:21 | 73,500 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1W9A77 | Prisma Aktiv UI Inhaber-Anteile R 10.06.2024 07:57:06 | 114,250 EUR | 0 St. | M | CIOILU | DUSD |
| DE000A14N7Z0 | PRIVACON AKTIEN EM Inhaber-Anteile -I- 10.06.2024 07:57:06 | 118,260 EUR | 0 St. | M | CFOIIU | DUSD |
| DE000A2DL4E9 | PRIVACON Multi-Strategie-Fonds Inhaber-Anteile -I- 10.06.2024 07:57:07 | 158,610 EUR | 0 St. | M | CFOIIU | DUSD |
| DE000A0DNG24 | PrivatDepot 4 Inhaber-Anteile (A) | | | | CIOILU | DUSD |
| DE0006967805 | PRO DV AG Inhaber-Aktien o.N. 10.06.2024 07:57:05 | 0,900 EUR | 0 St. | M | ESVUFB | DUSD |
| LU0048423833 | Pro Fds(LUX) - Emer.Markets Actions au Porteur B o.N. 10.06.2024 07:57:40 | 298,020 EUR | 0 St. | M | CIOIES | DUSD |
| SE0015961222 | ProAct IT Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| US74275K1088 | Procore Technologies Inc. Registered Shares DL -,0001 10.06.2024 07:57:21 | 61,500 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006223407 | ProCredit Holding AG Namens-Aktien EO 5 10.06.2024 07:57:05 | 9,360 EUR | 0 St. | M | ESRUFR | DUSD |
| US742718DF34 | Procter & Gamble Co., The DL-Notes 2007(07/37) | | | | DBFUGR | DUSD |
| US742718ER62 | Procter & Gamble Co., The DL-Notes 2016(16/26) 10.06.2024 07:57:21 | 94,510 % | 0 USD | M | DBFUFR | DUSD |
| US742718EP07 | Procter & Gamble Co., The DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US742718EV74 | Procter & Gamble Co., The DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |

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| US742718FB02 | Procter & Gamble Co., The DL-Notes 2017(17/47) | | | | DBFUFR | DUSD |
| US742718FL83 | Procter & Gamble Co., The DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US742718FG98 | Procter & Gamble Co., The DL-Notes 2020(20/27) | | | | DBFUFR | DUSD |
| US742718FM66 | Procter & Gamble Co., The DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US742718FH71 | 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) | | | | DBFUGR | DUSD |
| US742718FQ70 | Procter & Gamble Co., The DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US742718FV65 | Procter & Gamble Co., The DL-Notes 2022(22/27) | | | | DBFUGR | DUSD |
| US742718FW49 | Procter & Gamble Co., The DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US742718FY05 | Procter & Gamble Co., The DL-Notes 2023(23/26) | | | | DBFUGR | DUSD |
| US742718FZ79 | Procter & Gamble Co., The DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US742718GA10 | Procter & Gamble Co., The DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US742718GF07 | Procter & Gamble Co., The DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| US742718GG89 | Procter & Gamble Co., The DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| XS0300113254 | Procter & Gamble Co., The EO-Bonds 2007(27) | | | | DBFNFR | DUSD |
| | 10.06.2024 07:57:17 | 104,325 % | 0 EUR | M | | |
| XS1708192684 | Procter & Gamble Co., The EO-Bonds 2017(17/24) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 98,866 % | 0 EUR | M | | |
| XS1708193815 | Procter & Gamble Co., The EO-Bonds 2017(17/29) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 90,156 % | 0 EUR | M | | |
| XS1900750107 | Procter & Gamble Co., The EO-Bonds 2018(18/24) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:19 | 98,862 % | 0 EUR | M | | |
| XS1900752814 | Procter & Gamble Co., The EO-Bonds 2018(18/28) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:19 | 91,647 % | 0 EUR | M | | |
| XS1900752905 | Procter & Gamble Co., The EO-Bonds 2018(18/38) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:19 | 82,960 % | 0 EUR | M | | |
| XS2404213485 | Procter & Gamble Co., The EO-Bonds 2021(21/30) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:34 | 84,687 % | 0 EUR | M | | |
| XS2404214020 | Procter & Gamble Co., The EO-Bonds 2021(21/41) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:34 | 67,437 % | 0 EUR | M | | |
| XS2617256065 | Procter & Gamble Co., The EO-Bonds 2023(23/26) | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:39 | 99,615 % | 0 EUR | M | | |
| XS2617256149 | Procter & Gamble Co., The EO-Bonds 2023(23/31) | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:39 | 99,660 % | 0 EUR | M | | |
| XS2810308846 | Procter & Gamble Co., The EO-Bonds 2024(24/28) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:31 | 99,285 % | 0 EUR | M | | |
| XS2810309224 | Procter & Gamble Co., The EO-Bonds 2024(24/34) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:31 | 98,325 % | 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 |
| | 10.06.2024 07:57:38 | 19,700 EUR | 0 St. | M | | |
| US7427181091 | Procter & Gamble Co., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 154,920 EUR | 0 St. | M | | |
| | 10.06.2024 10:25:55 | 154,700 EUR | 30 St. | S | | |

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| | 10.06.2024 11:16:35 | 155,100 EUR | 10 St. | B | | |
| FR0010313486 | Prodware Actions au Porteur EO -,65 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:08 | 8,200 EUR | 0 St. | M | | |
| DE000A1W9A28 | ProfitlichSchmidlin Fonds UI Inhaber-Anteile Ant.klasse R | | | | CIOILU | DUSD |
| | 10.06.2024 07:57:06 | 170,255 EUR | 0 St. | M | | |
| US7433121008 | Progress Software Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 46,800 EUR | 0 St. | M | | |
| US743315AR46 | Progressive Corp. DL-Notes 2016(16/27) | | | | DBFUGR | DUSD |
| US743315AV57 | Progressive Corp. DL-Notes 2018(18/29) | | | | DBFNGR | DUSD |
| US743315AW31 | Progressive Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US743315AX14 | Progressive Corp. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US743315BB84 | Progressive Corp. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US7433151039 | Progressive Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 197,700 EUR | 0 St. | M | | |
| DE000A383CQ2 | Progroup AG Notes v.24(24/29)Reg.S | | | | DBFUGB | DUSD |
| | 10.06.2024 07:57:42 | 100,600 % | 0 EUR | M | | |
| DE000A383CE8 | Progroup AG Notes v.24(27/31)Reg.S | | | | DBFUGB | DUSD |
| | 10.06.2024 07:57:42 | 99,950 % | 0 EUR | M | | |
| XS1861322383 | Prologis Euro Finance LLC EO-Notes 2018(18/29) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 92,040 % | 0 EUR | M | | |
| XS2049582625 | Prologis Euro Finance LLC EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:20 | 89,421 % | 0 EUR | M | | |
| XS2049583607 | Prologis Euro Finance LLC EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:21 | 79,553 % | 0 EUR | M | | |
| XS2049583789 | Prologis Euro Finance LLC EO-Notes 2019(19/49) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:21 | 58,270 % | 0 EUR | M | | |
| XS2112475509 | Prologis Euro Finance LLC EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:24 | 88,593 % | 0 EUR | M | | |
| XS2112475921 | Prologis Euro Finance LLC EO-Notes 2020(20/35) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:24 | 73,975 % | 0 EUR | M | | |
| XS2296204444 | Prologis Euro Finance LLC EO-Notes 2021(21/32) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:30 | 77,410 % | 0 EUR | M | | |
| XS2296206068 | Prologis Euro Finance LLC EO-Notes 2021(21/41) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:30 | 62,110 % | 0 EUR | M | | |
| XS2439004412 | Prologis Euro Finance LLC EO-Notes 2022(22/29) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:29 | 88,101 % | 0 EUR | M | | |
| XS2439004685 | Prologis Euro Finance LLC EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:29 | 80,485 % | 0 EUR | M | | |
| XS2580271596 | Prologis Euro Finance LLC EO-Notes 2023(23/30) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:43 | 99,890 % | 0 EUR | M | | |
| XS2625194811 | Prologis Euro Finance LLC EO-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:39 | 104,295 % | 0 EUR | M | | |
| XS2580271752 | Prologis Euro Finance LLC EO-Notes 2023(23/43) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:44 | 97,975 % | 0 EUR | M | | |
| XS2810794680 | Prologis Euro Finance LLC EO-Notes 2024(24/34) | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:31 | 99,292 % | 0 EUR | M | | |

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| US74340W1036 | ProLogis Inc. Registered Shares DL -,01 10.06.2024 07:57:21 | 102,660 EUR | 0 St. | M | CBMJXS | DUSD |
| XS1789176846 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2018(18/28) 10.06.2024 07:57:18 | 92,855 % | 0 EUR | M | DTFUFR | DUSD |
| XS1904690341 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2018(18/30) 10.06.2024 07:57:19 | 90,175 % | 0 EUR | M | DTFUFR | DUSD |
| XS2187529180 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2020(20/32) 10.06.2024 07:57:26 | 83,160 % | 0 EUR | M | DTFUFR | DUSD |
| XS2314657409 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2021(21/33) 10.06.2024 07:57:31 | 75,005 % | 0 EUR | M | DTFUFR | DUSD |
| XS2529520715 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2022(22/30) 10.06.2024 07:57:36 | 97,790 % | 0 EUR | M | DTFUFR | DUSD |
| XS2485265214 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2022(22/31) 10.06.2024 07:57:34 | 93,826 % | 0 EUR | M | DTFUFR | DUSD |
| XS2589820294 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2023(23/35) 10.06.2024 07:57:37 | 103,030 % | 0 EUR | M | DTFUFR | DUSD |
| US74340XBJ90 | Prologis L.P. DL-Notes 2018(18/48) | | | | DBFGGR | DUSD |
| US74340XBN03 | Prologis L.P. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US74340XBM20 | Prologis L.P. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US74340XBQ34 | Prologis L.P. DL-Notes 2020(20/50) | | | | DBFUFR | DUSD |
| US74340XBP50 | Prologis L.P. DL-Notes 2020(20/50) | | | | DBFUGR | 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) | | | | DBFNBR | DUSD |
| US74340XCH26 | Prologis L.P. DL-Notes 2023(23/34) | | | | DBFNBR | DUSD |
| XS1072516690 | Prologis L.P. EO-Notes 2014(14/26) 10.06.2024 07:57:17 | 98,988 % | 0 EUR | M | DBFNBR | DUSD |
| XS1577961862 | Prologis L.P. LS-Notes 2017(17/29) | | | | DBFNBR | DUSD |
| SE0017487242 | Promimic AB Namn-Aktier o.N. 10.06.2024 07:57:35 | 2,970 EUR | 0 St. | M | ESVUFR | DUSD |
| CA74349D1069 | Propel Holdings Inc. Registered Shares o.N. 10.06.2024 07:57:38 | 16,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US74347M1080 | ProPetro Holding Corp. Registered Shares DL -,001 10.06.2024 07:57:21 | 8,450 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0010872495 | ProQR Therapeutics N.V. Aandelen op naam EO -,04 10.06.2024 07:57:31 | 1,721 EUR | 0 St. | M | ESVUFN | DUSD |
| NO0010861990 | ProSafe SE Navne-Aksjer EO 1,25 10.06.2024 07:57:38 | 3,470 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0175438003 | Prosegur - Cía de Seguridad SA Acciones Nominativas EO -,06 10.06.2024 07:57:27 | 1,810 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2448335351 | Prosegur - Cía de Seguridad SA EO-Notes 2022(22/29) 10.06.2024 07:57:29 | 94,865 % | 0 EUR | M | DBFNBB | DUSD |
| ES0105229001 | Prosegur Cash S.A. Acciones Nom.144A EO-,02 10.06.2024 07:57:08 | 0,540 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1729879822 | Prosegur Cash S.A. EO-Med.-Term Notes 2017(17/26) 10.06.2024 07:57:26 | 96,025 % | 0 EUR | M | DTFUGB | DUSD |

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| DE000PSM7770 | ProSiebenSat.1 Media SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:42 | 7,170 EUR | 0 St. | M | | |
| | 10.06.2024 10:07:04 | 7,120 EUR | 1 St. | S | | |
| | 10.06.2024 13:24:58 | 7,090 EUR | 120 St. | S | | |
| | 10.06.2024 15:17:25 | 7,165 EUR | 700 St. | S | | |
| US74348T1025 | Prospect Capital Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 5,165 EUR | 0 St. | M | | |
| USN5946FAD98 | Prosus N.V. DL-Notes 2017(17/27) Reg.S | | | | DBFUFR | DUSD |
| XS2211183244 | Prosus N.V. EO-Med.-T.Nts 2020(20/28)Reg.S | | | | DTFNFR | DUSD |
| XS2211183756 | Prosus N.V. EO-Med.-T.Nts 2020(20/32)Reg.S | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:26 | 82,142 % | 0 EUR | M | | |
| XS2360853332 | Prosus N.V. EO-Med.-T.Nts 2021(21/29)Reg.S | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:36 | 85,825 % | 0 EUR | M | | |
| XS2363203089 | Prosus N.V. EO-Med.-T.Nts 2021(21/33)Reg.S | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:36 | 79,410 % | 0 EUR | M | | |
| XS2430287529 | Prosus N.V. EO-Med.-T.Nts 2022(22/26)Reg.S | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:45 | 96,216 % | 0 EUR | M | | |
| XS2430287362 | Prosus N.V. EO-Med.-T.Nts 2022(22/30)Reg.S | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:45 | 88,000 % | 0 EUR | M | | |
| XS2430287875 | Prosus N.V. EO-Med.-T.Nts 2022(22/34)Reg.S | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:45 | 83,172 % | 0 EUR | M | | |
| US74365P1084 | Prosus N.V. Reg.Shares (Spons.ADRs) /1/1 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:21 | 6,750 EUR | 0 St. | M | | |
| NL0013654783 | Prosus N.V. Registered Shares EO -,05 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:13 | 33,740 EUR | 0 St. | M | | |
| US74365A3095 | Protalix BioTherapeutics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 1,042 EUR | 0 St. | M | | |
| US74365U1079 | Protara Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 2,480 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 |
| | 10.06.2024 07:57:14 | 21,350 EUR | 0 St. | M | | |
| IE00B91XRN20 | Prothema Corp. PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 19,700 EUR | 0 St. | M | | |
| US7437131094 | Proto Labs Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 29,980 EUR | 0 St. | M | | |
| GB00BP83GZ24 | Proton Motor Power Systems PLC Registered Shares LS -,005 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 0,025 EUR | 0 St. | M | | |
| | 10.06.2024 08:02:25 | 0,025 EUR | 6.000 St. | S | | |
| BE0003810273 | Proximus S.A. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:25 | 7,390 EUR | 0 St. | M | | |
| BE0002830116 | Proximus S.A. EO-Med.-Term Notes 2021(21/36) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:41 | 70,450 % | 0 EUR | M | | |
| BE0002925064 | Proximus S.A. EO-Med.-Term Notes 2023(23/30) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:41 | 101,595 % | 0 EUR | M | | |
| BE0002977586 | Proximus S.A. EO-Med.-Term Notes 2023(23/33) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:41 | 102,915 % | 0 EUR | M | | |

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| BE0390123868 | Proximus S.A. EO-Med.-Term Notes 2024(24/34) 10.06.2024 07:57:25 | 99,445 % | 0 EUR | M | DTFN GN | DUSD |
| BE0002237064 | Proximus S.A. EO-Medium-Term Nts 2015(15/25) 10.06.2024 07:57:41 | 97,705 % | 0 EUR | M | DTFN GR | DUSD |
| 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) | | | | DTFU GR | DUSD |
| US74432QCE35 | Prudential Financial Inc. DL-Med.-Term Notes 2019(19/50) | | | | DTFU GR | DUSD |
| US74432QCF00 | Prudential Financial Inc. DL-Med.-Term Notes 2019(19/51) | | | | DTFU GR | DUSD |
| US74432QCH65 | Prudential Financial Inc. DL-Med.-Term Notes 2020(20/26) | | | | DTFU GR | DUSD |
| US74432QCG82 | Prudential Financial Inc. DL-Med.-Term Notes 2020(20/30) 10.06.2024 07:57:21 | 85,423 % | 0 USD | M | DTFU GR | DUSD |
| US74432QCJ22 | Prudential Financial Inc. DL-Med.-Term Notes 2020(20/40) 10.06.2024 07:57:21 | 74,430 % | 0 USD | M | DTFU GR | DUSD |
| US74432QAQ82 | Prudential Financial Inc. DL-Medium-Term Notes 2006(36) | | | | DTFU FR | DUSD |
| US7443201022 | Prudential Financial Inc. Registered Shares DL -,01 10.06.2024 07:57:21 | 109,600 EUR | 0 St. | M | ESVU FR | DUSD |
| XS0140198044 | Prudential PLC LS-Notes 2001(31) | | | | DTFJ FB | DUSD |
| GB0007099541 | Prudential PLC Registered Shares LS -,05 10.06.2024 07:57:07 | 8,700 EUR | 0 St. | M | ESVU FR | DUSD |
| IT0004176001 | Prysmian S.p.A. Azioni nom. EO 0,10 10.06.2024 07:57:41 | 60,120 EUR | 0 St. | M | ESVU FR | DUSD |
| DE000A0Z1JH9 | PSI Software SE Namens-Aktien o.N. 10.06.2024 07:57:06 | 21,100 EUR | 0 St. | M | ESVU FR | DUSD |
| DE0006636590 | PSM Growth UI Inhaber-Anteile 10.06.2024 07:57:05 | 65,405 EUR | 0 St. | M | CIOGLU | DUSD |
| DE000A0J3UE9 | PSM Value Strategy UI Inhaber-Anteile 10.06.2024 07:57:06 | 117,450 EUR | 0 St. | M | CIOGLU | DUSD |
| US74437Q2093 | PSP Swiss Property AG Nam.Aktien(Sp.ADRs)1/5/SF10,50 | | | | EDXX FR | DUSD |
| CH0419041220 | PSP Swiss Property AG SF-Anl. 2019(28) | | | | DBFN FB | DUSD |
| CH0506071361 | PSP Swiss Property AG SF-Anl. 2021(31) | | | | DBFN GB | DUSD |
| ID1000111701 | PT Bayan Resources Tbk Registered Shares RP 10 10.06.2024 07:57:37 | 1,000 EUR | 0 St. | M | ESVU FR | DUSD |
| ID1000108103 | PT Jasa Marga (Persero) Tbk Registered Shares RP 500 10.06.2024 07:57:37 | 0,292 EUR | 0 St. | M | ESVU FR | DUSD |
| XS2073758885 | PT Perusahaan Listrik Negara EO-Med.-Term Nts 2019(31)Reg.S 10.06.2024 07:57:24 | 83,800 % | 0 EUR | M | DTFU FR | DUSD |
| LU0084489227 | PTAM Balanced Portfolio Inhaber-Anteile A o.N. 10.06.2024 07:57:10 | 70,235 EUR | 0 St. | M | CMXX XS | DUSD |
| US69370C1009 | PTC Inc. Registered Shares DL -,01 10.06.2024 07:57:16 | 162,300 EUR | 0 St. | M | ESVU FR | DUSD |
| US69366J2006 | PTC Therapeutics Inc. Registered Shares DL -,001 | | | | ESVU FR | DUSD |

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| | 10.06.2024 07:57:16 | 34,000 EUR | 0 St. | M | | |
| XS2050910418 | Pterosaur Capital Co. Ltd. EO-Notes 2019(24) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:20 | 98,740 % | 0 EUR | M | | |
| TH0355A10Z12 | PTT Expl. & Prod. PCL Reg. Shares (Foreign) BA 1 | | | | ESVTFR | DUSD |
| | 10.06.2024 07:57:14 | 3,860 EUR | 0 St. | M | | |
| XS2314265237 | Public Power Corporation S.A. EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:31 | 101,516 % | 0 EUR | M | | |
| XS2359929812 | Public Power Corporation S.A. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:36 | 98,005 % | 0 EUR | M | | |
| GRS434003000 | Public Power Corporation S.A. Inhaber-Aktien EO 2,48 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 11,100 EUR | 0 St. | M | | |
| 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 | | | | DBFUGR | 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 |
| 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 |
| US74456QCL86 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2023(23/33) | | | | DTFSFR | DUSD |
| US74456QCN43 | 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. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 68,000 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) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:35 | 82,720 % | 0 EUR | M | | |
| US74460D1090 | Public Storage Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 254,700 EUR | 0 St. | M | | |
| FR0000130577 | Publicis Groupe S.A. Actions Port. EO 0,40 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 102,850 EUR | 0 St. | M | | |
| FR0012384667 | Publicis Groupe S.A. EO-Obl. 2014(14/24) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:08 | 98,986 % | 0 EUR | M | | |
| DE000A254RV3 | publity AG Anleihe v. 2020(2023/2025) | | | | DBFUGB | DUSD |
| | 10.06.2024 07:57:06 | 21,500 % | 0 EUR | M | | |
| DE0006972508 | publity AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:05 | 3,610 EUR | 0 St. | M | | |
| ES0105777017 | Puig Brands S.A. Acciones EO 0,06 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 25,260 EUR | 0 St. | M | | |
| FR0012419307 | Pullup Entertainment S.A. Actions au Porteur EO 1,20 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:08 | 14,940 EUR | 0 St. | M | | |
| US74584P3010 | Pulmatrix Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 1,840 EUR | 0 St. | M | | |
| US7458481014 | Pulmonx Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 6,500 EUR | 0 St. | M | | |
| US74587B1017 | Pulse Biosciences Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 11,500 EUR | 0 St. | M | | |
| US7458671010 | Pulte Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 103,760 EUR | 0 St. | M | | |
| | 10.06.2024 08:01:31 | 104,040 EUR | 50 St. | B | | |
| XS2801333530 | Puma International Financing S DL-Notes 2024(24/29) Reg.S | | | | DBFUCR | DUSD |
| US74589A1016 | PUMA SE Inh.-Akt.(Unsp.ADRs)1/10/o.N. | | | | EDSXDR | DUSD |
| | 10.06.2024 07:57:21 | 4,740 EUR | 0 St. | M | | |
| DE0006969603 | PUMA SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 47,320 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:07 | 47,500 EUR | 4 St. | B | | |
| | 10.06.2024 09:00:26 | 46,870 EUR | 50 St. | S | | |
| XS2357307664 | Punch Finance PLC LS-Bonds 2021(26) Reg.S | | | | DBFNCR | DUSD |
| CA74624B7007 | Pure Energy Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 0,255 EUR | 0 St. | M | | |
| US74624M1027 | Pure Storage Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 60,440 EUR | 0 St. | M | | |
| GB00BY2Z0H74 | Puretech Health PLC Registered Shares LS 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 2,700 EUR | 0 St. | M | | |
| FI4000507488 | Purmo Group Oyj Registered Shares EO 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 10,550 EUR | 0 St. | M | | |
| US74638P1093 | Purple Biotech Ltd. Reg. Shs (Spons. ADRs)/10 o.N. | | | | EDSXDR | DUSD |
| | 10.06.2024 07:57:21 | 0,535 EUR | 0 St. | M | | |
| FI4000507124 | Puulo Oyj Registered Shares EO 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 10,340 EUR | 0 St. | M | | |
| DE0007461006 | PVA TePla AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 18,540 EUR | 0 St. | M | | |
| XS1734066811 | PVH Corp. EO-Notes 2017(17/27) Reg.S | | | | DBFUCR | DUSD |
| | 10.06.2024 07:57:26 | 97,215 % | 0 EUR | M | | |
| XS2801962155 | PVH Corp. EO-Notes 2024(24/29) | | | | DBFUCR | DUSD |
| | 10.06.2024 07:57:31 | 99,100 % | 0 EUR | M | | |
| US6936561009 | PVH Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 111,550 EUR | 0 St. | M | | |
| DE0006968001 | PWO AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 31,400 EUR | 0 St. | M | | |
| DE000A254W52 | Pyramid AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:06 | 1,050 EUR | 0 St. | M | | |
| CA74734T1049 | PyroGenesis Canada Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:38 | 0,386 EUR | 0 St. | M | | |
| DE000A2G8ZX8 | Pyrum Innovations AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 33,800 EUR | 0 St. | M | | |
| GB00B19Z1432 | PZ Cussons PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 1,300 EUR | 0 St. | M | | |
| XS2115189875 | Q-Park Holding I B.V. EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:24 | 97,495 % | 0 EUR | M | | |
| XS2115190451 | Q-Park Holding I B.V. EO-Notes 2020(20/27) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:24 | 94,505 % | 0 EUR | M | | |
| XS2747580319 | Q-Park Holding I B.V. EO-Notes 2024(26/29) Reg.S | | | | DBFNCR | DUSD |
| | 10.06.2024 07:57:37 | 101,355 % | 0 EUR | M | | |
| DE0005137004 | q.beyond AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:44 | 0,850 EUR | 0 St. | M | | |
| US74736L1098 | Q2 Holdings Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 57,000 EUR | 0 St. | M | | |
| | 10.06.2024 08:02:14 | 57,000 EUR | 117 St. | B | | |
| 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. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 3,768 EUR | 0 St. | M | | |
| 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. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 11,500 EUR | 0 St. | M | | |
| US74727A1043 | QCR Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 52,500 EUR | 0 St. | M | | |
| NL0015001WM6 | Qiagen N.V. Aandelen op naam EO -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 41,255 EUR | 0 St. | M | | |
| | 10.06.2024 09:29:38 | 41,480 EUR | 15 St. | B | | |
| | 10.06.2024 09:45:11 | 41,505 EUR | 15 St. | B | | |
| | 10.06.2024 10:29:24 | 41,445 EUR | 97 St. | S | | |
| | 10.06.2024 10:59:31 | 41,335 EUR | 30 St. | S | | |
| | 10.06.2024 12:40:52 | 41,275 EUR | 50 St. | S | | |
| | 10.06.2024 20:03:37 | 41,525 EUR | 3 St. | S | | |
| GB00B0WMWD03 | Qinetiq Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 5,420 EUR | 0 St. | M | | |
| CNE1000003Y4 | Qingling Motors Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:39 | 0,069 EUR | 0 St. | M | | |
| | 10.06.2024 20:47:28 | 0,064 EUR | 900 St. | S | | |
| 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 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 92,570 EUR | 0 St. | M | | |
| FI4000198031 | QT Group PLC Registered Shares EO 0,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 83,350 EUR | 0 St. | M | | |
| US7473011093 | Quad Graphics Inc. Registered Shares Cl.A | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 4,800 EUR | 0 St. | M | | |

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| FR0000120560 | Quadient S.A. Actions Port. EO 1 10.06.2024 07:57:34 | 22,700 EUR | 0 St. | M | ESVUFN | DUSD |
| US7473161070 | Quaker Houghton Corp. Registered Shares DL 1 10.06.2024 07:57:21 | 164,000 EUR | 0 St. | M | 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) 10.06.2024 07:57:21 | 85,980 % | 0 USD | M | DBFUGR | DUSD |
| 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 10.06.2024 07:57:21 10.06.2024 09:35:56 10.06.2024 09:42:54 10.06.2024 13:16:29 10.06.2024 14:31:32 10.06.2024 14:50:45 10.06.2024 20:44:46 | 192,300 EUR 192,140 EUR 192,400 EUR 193,160 EUR 192,460 EUR 192,100 EUR 194,260 EUR | 0 St. 10 St. 8 St. 27 St. 16 St. 6 St. 8 St. | M S S B B B B | ESVUFR | DUSD |
| US74754R2022 | Qualigen Therapeutics Inc. Reg.Shs New DL -,001 10.06.2024 07:57:21 | 0,186 EUR | 0 St. | M | ESVUFR | DUSD |
| US74758T3032 | Qualys Inc. Registered Shares DL -,001 10.06.2024 07:57:21 | 126,950 EUR | 0 St. | M | ESVUFR | DUSD |
| US7476191041 | Quanex Building Products Corp. Registered Shares DL-,01 10.06.2024 07:57:21 | 29,600 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 10.06.2024 07:57:21 | 250,500 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A14N8N4 | QUANTIVE Absolute Return Inhaber-Anteile | | | | CIOILU | DUSD |
| CA74765C1032 | Quantum Battery Metals Corp. Registered Shares o.N. 10.06.2024 07:57:38 10.06.2024 08:00:27 10.06.2024 14:42:05 10.06.2024 16:44:11 | 0,080 EUR 0,083 EUR 0,076 EUR 0,083 EUR | 0 St. 200 St. 120 St. 2.000 St. | M B S B | ESVUFR | DUSD |
| US7479065010 | Quantum Corp. Reg.Share of DSSG Stock DI-,01 10.06.2024 07:57:21 | 0,437 EUR | 0 St. | M | ESXXXX | DUSD |
| DE000A0LERX3 | quantumX Global UI Inhaber-Anteile 10.06.2024 07:57:06 | 98,260 EUR | 0 St. | M | CIOILU | DUSD |
| CA7477131055 | Quarterhill Inc. Registered Shares o.N. 10.06.2024 07:57:38 | 1,200 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000QUB5 | Qube Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:03 | 2,260 EUR | 0 St. | M | | |
| US7477981069 | Qudian Inc. Reg. Shares (ADRs)/1 o.N. 10.06.2024 07:57:21 | 1,510 EUR | 0 St. | M | EDSXFR | DUSD |
| 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 |
| 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 |
| US748148SC86 | Quebec, Provinz DL-Bonds 2020(25) | | | | DBFUGR | DUSD |
| US748148RZ80 | Quebec, Provinz DL-Bonds 2020(25) | | | | DBFUFR | 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) 10.06.2024 07:57:17 | 97,185 % | 0 EUR | M | DNFUFB | DUSD |
| XS1167203881 | Quebec, Provinz EO-Medium-Term Notes 2015(25) 10.06.2024 07:57:17 | 98,385 % | 0 EUR | M | DTFUFB | DUSD |
| XS1606720131 | Quebec, Provinz EO-Medium-Term Notes 2017(27) 10.06.2024 07:57:25 | 94,780 % | 0 EUR | M | DNFUFB | DUSD |
| XS1851229218 | Quebec, Provinz EO-Medium-Term Notes 2018(28) 10.06.2024 07:57:20 | 91,210 % | 0 EUR | M | DNFNFB | DUSD |
| XS2065939469 | Quebec, Provinz EO-Medium-Term Notes 2019(29) 10.06.2024 07:57:23 | 84,503 % | 0 EUR | M | DNFNFB | DUSD |
| XS2250201329 | Quebec, Provinz EO-Medium-Term Notes 2020(30) 10.06.2024 07:57:27 | 81,815 % | 0 EUR | M | DNFNFB | DUSD |
| XS2338991941 | Quebec, Provinz EO-Medium-Term Notes 2021(31) | | | | DNFNFB | DUSD |

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| | 10.06.2024 07:57:42 | 81,985 % | 0 EUR | M | | |
| XS2435787283 | Quebec, Provinz EO-Medium-Term Notes 2022(32) | | | | DNFNFB | DUSD |
| | 10.06.2024 07:57:29 | 81,775 % | 0 EUR | M | | |
| XS2579050639 | Quebec, Provinz EO-Medium-Term Notes 2023(33) | | | | DNFNFB | DUSD |
| | 10.06.2024 07:57:43 | 98,170 % | 0 EUR | M | | |
| XS2792222379 | Quebec, Provinz EO-Medium-Term Notes 2024(34) | | | | DNFNFB | DUSD |
| | 10.06.2024 07:57:31 | 100,170 % | 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 |
| AU0000XQLQI5 | 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 |
| 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 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 132,400 EUR | 0 St. | M | | |
| BE0003730448 | Quest for Growth PRICAF Actions Nom. o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:41 | 4,598 EUR | 0 St. | M | | |
| GRS310003009 | Quest Holdings S.A. Namens-Aktien EO 0,44 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 5,260 EUR | 0 St. | M | | |
| US74836W2035 | Quest Resource Holding Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 8,150 EUR | 0 St. | M | | |
| CA74836K1003 | Questerre Energy Corp. Registered Shares A o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 0,203 EUR | 0 St. | M | | |
| US74837P4054 | QuickLogic Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 11,200 EUR | 0 St. | M | | |
| US2197981051 | QuidelOrtho Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:15 | 38,800 EUR | 0 St. | M | | |
| GB00BNHSJN34 | Quilter PLC Reg Shares 144A LS -,08167 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 1,410 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. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:10 | 136,640 EUR | 0 St. | M | | |
| DE0005202303 | Quirin Privatbank AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:44 | 3,860 EUR | 0 St. | M | | |
| US74915M1009 | Qurate Retail Inc. Reg. Shs QVC Group A DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 0,678 EUR | 0 St. | M | | |
| US74915M2098 | Qurate Retail Inc. Reg. Shs QVC Group B DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 3,660 EUR | 0 St. | M | | |
| DE0005316962 | R + P UNIVERSAL-FONDS Inhaber-Anteile I | | | | CIOGEU | DUSD |
| | 10.06.2024 07:57:45 | 157,055 EUR | 0 St. | M | | |
| DE000A0M7WN2 | R+P Rendite Plus UI Inhaber-Anteile I | | | | CIOGLU | DUSD |
| | 10.06.2024 07:57:06 | 137,650 EUR | 0 St. | M | | |
| FR0010134437 | R-co Conviction Credit Euro Actions au Porteur D EUR o.N. | | | | CIXXXX | DUSD |
| | 10.06.2024 07:57:34 | 270,465 EUR | 0 St. | M | | |
| FR0010187898 | R-co Conviction Eq.Value Euro Actions au Port.C EUR o.N. | | | | CIXXXX | DUSD |
| | 10.06.2024 07:57:08 | 245,615 EUR | 0 St. | M | | |
| FR0010541557 | R-co-R-co Conviction Club Actions au Port. C 4 Déc. o.N. | | | | CIXXXX | DUSD |
| | 10.06.2024 07:57:08 | 183,435 EUR | 0 St. | M | | |
| DE000A1PHBB5 | R. Stahl AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:06 | 21,400 EUR | 0 St. | M | | |
| LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:40 | 256,065 EUR | 0 St. | M | | |
| US77634L1052 | R1 RCM Inc. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 11,900 EUR | 0 St. | M | | |
| PLR220000018 | R22 SA Inhaber-Aktien ZY -,02 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:30 | 29,000 EUR | 0 St. | M | | |
| IT0005466963 | Racing Force S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 3,890 EUR | 0 St. | M | | |
| US750236AY71 | Radian Group Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US7502361014 | Radian Group Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 28,800 EUR | 0 St. | M | | |
| US75025X1000 | Radiant Logistics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 4,960 EUR | 0 St. | M | | |
| US8068821060 | Radius Recycling Inc. Registered Shares Class A DL 1 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:16 | 14,800 EUR | 0 St. | M | | |
| US7504911022 | RadNet Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 57,000 EUR | 0 St. | M | | |
| IT0005054967 | Rai Way S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 5,190 EUR | 0 St. | M | | |
| XS2089322098 | RAI-Radiotele. Italiana S.p.A. EO-Notes 2019(24/24) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:24 | 100,585 % | 0 EUR | M | | |
| AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. Inh.-Ant. (R) T o.N. | | | | CIOGEU | DUSD |

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| | 10.06.2024 07:57:03 | 234,170 EUR | 0 St. | M | | |
| AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt. Inh.-Ant.(R)VT Stückorder o.N. | | | | CIOGEU | DUSD |
| | 10.06.2024 07:57:03 | 257,675 EUR | 0 St. | M | | |
| XS2207857421 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 20(26/Und.) | | | | DBFJPB | DUSD |
| | 10.06.2024 07:57:26 | 91,995 % | 0 EUR | M | | |
| XS2049823763 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2019(25/30) | | | | DTFQFB | DUSD |
| | 10.06.2024 07:57:21 | 95,574 % | 0 EUR | M | | |
| 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) | | | | DTFQFB | DUSD |
| | 10.06.2024 07:57:36 | 83,105 % | 0 EUR | M | | |
| XS257960927 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2023(26/27) | | | | DTFUFB | DUSD |
| XS2826609971 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2024(29/30) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:45 | 100,370 % | 0 EUR | M | | |
| XS2682093526 | Raiffeisen Bank Intl AG EO-FLR Non-Pref.MTN 23(27/28) | | | | DTFOFB | DUSD |
| | 10.06.2024 07:57:35 | 103,723 % | 0 EUR | M | | |
| XS2765027193 | Raiffeisen Bank Intl AG EO-FLR Non.Pref.MTN2024(28/29) | | | | DTFOFB | DUSD |
| | 10.06.2024 07:57:33 | 99,170 % | 0 EUR | M | | |
| XS1640667116 | Raiffeisen Bank Intl AG EO-FLR Notes 2017(22/Und.) | | | | DBVXQB | DUSD |
| | 10.06.2024 07:57:25 | 96,880 % | 0 EUR | M | | |
| XS1756703275 | Raiffeisen Bank Intl AG EO-FLR Notes 2018(25/Und.) | | | | DBVXPB | DUSD |
| | 10.06.2024 07:57:26 | 83,385 % | 0 EUR | M | | |
| XS2537097409 | Raiffeisen Bank Intl AG EO-M.-T. Hyp.Pfandbr. 2022(26) | | | | DGFNEB | DUSD |
| | 10.06.2024 07:57:30 | 98,003 % | 0 EUR | M | | |
| XS2626022656 | Raiffeisen Bank Intl AG EO-M.-T. Hyp.Pfandbr. 2023(27) | | | | DGFNEB | DUSD |
| | 10.06.2024 07:57:39 | 99,175 % | 0 EUR | M | | |
| XS2055627538 | Raiffeisen Bank Intl AG EO-Med.-Term Nts 2019(26)S.194 | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:23 | 92,135 % | 0 EUR | M | | |
| XS2086861437 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2019(29) | | | | DGFNEB | DUSD |
| | 10.06.2024 07:57:24 | 83,225 % | 0 EUR | M | | |
| AT000B015094 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2020(25) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:43 | 95,110 % | 0 EUR | M | | |
| XS2381599898 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2021(27) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:35 | 87,815 % | 0 EUR | M | | |
| XS2435783613 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2022(28) | | | | DGFNEB | DUSD |
| | 10.06.2024 07:57:29 | 89,885 % | 0 EUR | M | | |
| XS2547936984 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2022(28) | | | | DTFUFB | DUSD |
| XS2106056653 | Raiffeisen Bank Intl AG EO-Pref. Med.-T. Nts 2020(25) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:24 | 97,955 % | 0 EUR | M | | |
| XS2526835694 | Raiffeisen Bank Intl AG EO-Preferred Med.-T.Nts 22(25) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:36 | 100,090 % | 0 EUR | M | | |
| AT0000606306 | Raiffeisen Bank Intl AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:02 | 16,820 EUR | 0 St. | M | | |
| US7507321096 | Raiffeisen Bank Intl AG Nam.-Akt.(Unsp.ADRs)/1/4 o.N. | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:43 | 4,220 EUR | 0 St. | M | | |
| XS2700245561 | Raiffeisen Bank S.A. EO-FLR-Non-Pref.MTN 23(26/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:36 | 105,070 % | 0 EUR | M | | |

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| XS2822443656 | Raiffeisen Bank Zrt. EO-FLR Pref. MTN 2024(29/30) 10.06.2024 07:57:45 | 99,923 % | 0 EUR | M | DTFNGB | DUSD |
| CH1224575899 | Raiffeisen Schweiz Genossensch EO-Anl. 2022(27) 10.06.2024 07:57:39 | 103,675 % | 0 EUR | M | DBFNGB | DUSD |
| CH1251998238 | Raiffeisen Schweiz Genossensch EO-Anl. 2023(28) 10.06.2024 07:57:39 | 105,070 % | 0 EUR | M | DBFNGB | DUSD |
| CH1101825797 | Raiffeisen Schweiz Genossensch FLR-SF-Anl. 2021(27/Und.) | | | | DBVJQB | DUSD |
| CH0591084253 | Raiffeisen Schweiz Genossensch SF-Anl. 2021(30/31) | | | | DBFNGB | 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. 10.06.2024 07:57:02 | 191,410 EUR | 0 St. | M | CIOGBU | DUSD |
| AT0000688668 | Raiffeisen-Energie-Aktien (R) Inh.-Ant. A Stückorder o.N. 10.06.2024 07:57:03 | 122,955 EUR | 0 St. | M | CIOIEU | DUSD |
| AT0000688684 | Raiffeisen-Energie-Aktien (R) Inh.-Ant.(R)VT Stückorder o.N. 10.06.2024 07:57:03 | 152,530 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000712518 | Raiffeisen-ESG-Euro-Corporates Inh.-Ant.R A Stückorder o.N. 10.06.2024 07:57:03 | 106,610 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000712534 | Raiffeisen-ESG-Euro-Corporates Inh.-Ant.R VT Stückorder o.N. 10.06.2024 07:57:03 | 199,970 EUR | 0 St. | M | CIOGBU | DUSD |
| AT0000712526 | Raiffeisen-ESG-Euro-Corporates Inhaber-Anteile R T o.N. 10.06.2024 07:57:02 | 173,230 EUR | 0 St. | M | CIOGBU | DUSD |
| AT0000996681 | Raiffeisen-ESG-Euro-Rent Inh.-Ant.(R) A Stückorder o.N. 10.06.2024 07:57:03 | 71,220 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000785308 | Raiffeisen-ESG-Euro-Rent Inh.-Ant.(R)VT Stückorder o.N. 10.06.2024 07:57:03 | 148,280 EUR | 0 St. | M | CIOGBU | DUSD |
| AT0000805445 | Raiffeisen-ESG-Euro-Rent Inhaber-Anteile R T o.N. 10.06.2024 07:57:03 | 124,605 EUR | 0 St. | M | CIOGBU | DUSD |
| AT0000805486 | Raiffeisen-ESG-Global-Rent Inh.-Ant.(R) T o.N. 10.06.2024 07:57:03 | 79,995 EUR | 0 St. | M | CIOGBU | DUSD |
| AT0000859582 | Raiffeisen-ESG-Global-Rent Inh.-Ant.(R)A Stückorder o.N. 10.06.2024 07:57:03 | 45,565 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent Inh.-Ant.RA (Stückorder) o.N. 10.06.2024 07:57:03 | 59,585 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent Inh.-Ant.RVT (Stückorder) o.N. 10.06.2024 07:57:03 | 106,675 EUR | 0 St. | M | CIOGBU | DUSD |
| AT0000495288 | Raiffeisen-Gl.Div-ESG-Akt. Inhaber-Anteile R A o.N. 10.06.2024 07:57:02 | 125,905 EUR | 0 St. | M | CIOIEU | DUSD |
| AT0000A32661 | Raiffeisen-Landesbank Tirol EO-Med.-Term Cov. Bds 2023(28) 10.06.2024 07:57:43 | 99,575 % | 0 EUR | M | DBFSFB | DUSD |
| AT0000A39K79 | Raiffeisen-Landesbank Tirol EO-Med.-Term Cov. Bds 2024(29) 10.06.2024 07:57:43 | 99,740 % | 0 EUR | M | DBFSFB | DUSD |
| AT000B093901 | Raiffeisen-Landesbk Steiermark EO-M.-T. Hyp. Pfandb. 2023(27) 10.06.2024 07:57:43 | 98,765 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A35Y69 | Raiffeisen-Landesbk Steiermark EO-M.-T.Hyp.Pfandb.2023(26) | | | | DGFSFB | DUSD |

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| | 10.06.2024 07:57:43 | 100,170 % | 0 EUR | M | | |
| XS0942965525 | Raiffeisen-Landesbk Steiermark EO-Medium-Term Notes 2013(28) | | | | DGFNFB | DUSD |
| | 10.06.2024 07:57:17 | 95,950 % | 0 EUR | M | | |
| AT000B093547 | Raiffeisen-Landesbk Steiermark EO-Medium-Term Notes 2021(41) | | | | DBFSFB | DUSD |
| | 10.06.2024 07:57:43 | 62,410 % | 0 EUR | M | | |
| AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt. Inh.-Thesaurierungs-Ant.R o.N. | | | | CIOGEU | DUSD |
| | 10.06.2024 07:57:03 | 211,180 EUR | 0 St. | M | | |
| 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. | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:03 | 197,590 EUR | 0 St. | M | | |
| AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (T) o.N. | | | | CIOGEU | DUSD |
| | 10.06.2024 07:57:03 | 258,995 EUR | 0 St. | M | | |
| AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (VTA) o.N. | | | | CIOGEU | DUSD |
| | 10.06.2024 07:57:03 | 278,720 EUR | 0 St. | M | | |
| AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N. | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:03 | 193,825 EUR | 0 St. | M | | |
| AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) V Stückorder o.N. | | | | CIOGEU | DUSD |
| | 10.06.2024 07:57:02 | 232,530 EUR | 0 St. | M | | |
| AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix Inh.-Ant.R A o.N. | | | | CIOILU | DUSD |
| | 10.06.2024 07:57:03 | 100,030 EUR | 0 St. | M | | |
| AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix Inhaber-Anteile R T o.N. | | | | CIOGLU | DUSD |
| | 10.06.2024 07:57:03 | 134,145 EUR | 0 St. | M | | |
| 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) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:36 | 91,335 % | 0 EUR | M | | |
| XS2577033553 | Raiffeisenbank a.s. EO-FLR Non-Pref. MTN 23(25/26) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:43 | 101,700 % | 0 EUR | M | | |
| XS2831757153 | Raiffeisenbank a.s. EO-FLR Non-Pref. MTN 24(29/30) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:45 | 99,913 % | 0 EUR | M | | |
| XS2630490394 | Raiffeisenbank Austria D.D. EO-FLR Preferred MTN 23(26/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:29 | 107,160 % | 0 EUR | M | | |
| XS2613629372 | Raiffeisenl.Niederöst.-Wien AG EO-M.-T. Hyp.Pfandbr. 2023(28) | | | | DAFNGB | DUSD |
| | 10.06.2024 07:57:39 | 99,660 % | 0 EUR | M | | |
| XS2572298409 | Raiffeisenl.Niederöst.-Wien AG EO-M.-T. Hyp.Pfandbr. 2023(30) | | | | DAFNGB | DUSD |
| | 10.06.2024 07:57:43 | 99,280 % | 0 EUR | M | | |
| XS2752052063 | Raiffeisenl.Niederöst.-Wien AG EO-M.-T. Hyp.Pfandbr. 2024(27) | | | | DAFNFB | DUSD |
| | 10.06.2024 07:57:37 | 98,455 % | 0 EUR | M | | |
| XS2526846469 | Raiffeisenl.Niederöst.-Wien AG EO-M.-T.Hyp.Pfandb.2022(32) | | | | DAFNGB | DUSD |
| | 10.06.2024 07:57:36 | 93,015 % | 0 EUR | M | | |

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| XS1196405556 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2015(25) 10.06.2024 07:57:17 | 97,733 % | 0 EUR | M | DAFNFB | DUSD |
| XS1681119167 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2017(24) 10.06.2024 07:57:18 | 99,139 % | 0 EUR | M | DAFNFB | DUSD |
| XS1871114473 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2018(26) 10.06.2024 07:57:18 | 93,760 % | 0 EUR | M | DAFNFB | DUSD |
| XS1942629061 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2019(29) 10.06.2024 07:57:19 | 88,780 % | 0 EUR | M | DAFNBB | DUSD |
| XS2100569552 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2020(35) 10.06.2024 07:57:24 | 73,690 % | 0 EUR | M | DAFNFB | DUSD |
| XS2498470116 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2022(26) 10.06.2024 07:57:36 | 97,465 % | 0 EUR | M | DAFNGB | DUSD |
| XS2469466390 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2022(27) 10.06.2024 07:57:34 | 95,225 % | 0 EUR | M | DAFNGB | DUSD |
| AT0000A2CFT1 | Raiffeisenlandesbk.Oberösterr. EO-Med.-Term Nts 20(35) 10.06.2024 07:57:42 | 74,475 % | 0 EUR | M | DBFSFB | DUSD |
| XS1495631993 | Raiffeisenlandesbk.Oberösterr. EO-Medium-Term Nts 2016(26)100 10.06.2024 07:57:18 | 93,000 % | 0 EUR | M | DGFNFB | DUSD |
| AT0000A2XLA5 | Raiffeisenlandesbk.Oberösterr. EO-Medium-Term Nts 2022(27) 10.06.2024 07:57:42 | 95,255 % | 0 EUR | M | DBFSFB | DUSD |
| AT0000A2YD59 | Raiffeisenlandesbk.Oberösterr. EO-Medium-Term Nts 2022(29) 10.06.2024 07:57:42 | 97,110 % | 0 EUR | M | DBFSFB | DUSD |
| AT0000A32SJ1 | Raiffeisenverb Salzburg eGen EO-Med.-T.Hyp.Pfandb.2023(28) 10.06.2024 07:57:43 | 99,280 % | 0 EUR | M | DBFSFB | DUSD |
| AT0000A2Y735 | Raiffeisenverb Salzburg eGen EO-Med.-Term Notes 2022(27) 10.06.2024 07:57:42 | 94,510 % | 0 EUR | M | DBFSFB | DUSD |
| FI0009002943 | Raisio Oyj Registered Shares V o.N. 10.06.2024 07:57:08 | 1,922 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3967220009 | Rakuten Bank Ltd Registered Shares o.N. 10.06.2024 07:57:10 | 17,000 EUR | 0 St. | M | ESVUFR | DUSD |
| USJ64264AG96 | Rakuten Group Inc. DL-Bonds 2024(24/27) Reg.S | | | | DBFNGB | DUSD |
| USJ64264AK09 | Rakuten Group Inc. DL-Bonds 2024(24/29) Reg.S | | | | DBFNGB | DUSD |
| XS2332889778 | Rakuten Group Inc. EO-FLR Notes 21(21/Und.) Reg.S 10.06.2024 07:57:42 | 78,460 % | 0 EUR | M | DBFXQR | DUSD |
| JP3967200001 | Rakuten Group Inc. Registered Shares o.N. 10.06.2024 07:57:10 | 4,970 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000060618 | Rallye S.A. Actions Port. EO 3 | | | | ESVUFN | DUSD |
| US751212AC57 | Ralph Lauren Corp. DL-Notes 2018(18/25) | | | | DBFNGB | DUSD |
| US731572AB96 | Ralph Lauren Corp. DL-Notes 2020(20/30) | | | | DBFNGB | DUSD |
| US7512121010 | Ralph Lauren Corp. Reg. Shares Class A DL -,01 10.06.2024 07:57:43 | 169,060 EUR | 0 St. | M | ESVUFR | DUSD |
| PTFRV0AE0004 | Ramada Investiment.e Indust.SA Acções Nominativas EO 1 10.06.2024 07:57:24 | 6,440 EUR | 0 St. | M | ESVUFR | DUSD |
| US7509171069 | Rambus Inc. (Del.) Registered Shares DL -,001 10.06.2024 07:57:43 | 51,720 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000RMS4 | Ramelius Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:03 | 1,181 EUR | 0 St. | M | | |
| FR0000044471 | Ramsay Générale de Santé Actions Port. EO 0,75 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 16,600 EUR | 0 St. | M | | |
| US75158L1052 | Ramsay Health Care Ltd. Reg.Shs (Unsp.ADRs)/0,25 o.N. | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:43 | 7,550 EUR | 0 St. | M | | |
| AU000000RHC8 | Ramsay Health Care Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 30,200 EUR | 0 St. | M | | |
| NO0010907389 | Rana Gruber ASA Navne-Aksjer NOK -,25 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 6,230 EUR | 0 St. | M | | |
| US75279Q1085 | Randstad N.V. Aand.aan toon.(ADRs)1/2 EO-,10 | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:43 | 23,600 EUR | 0 St. | M | | |
| NL0000379121 | Randstad N.V. Aandelen aan toonder EO 0,10 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:31 | 47,250 EUR | 0 St. | M | | |
| XS2782937937 | Randstad N.V. EO-Medium-Term Nts 2024(24/29) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:33 | 98,783 % | 0 EUR | M | | |
| US75281A1097 | Range Resources Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 33,900 EUR | 0 St. | M | | |
| GB00B1L5QH97 | Rank Group PLC, The Reg. Shs LS -,1388888888 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 0,955 EUR | 0 St. | M | | |
| US75321W1036 | Ranpak Holdings Corp. Reg. Shs Class A DL-,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 5,350 EUR | 0 St. | M | | |
| US7534221046 | Rapid7 Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 35,020 EUR | 0 St. | M | | |
| US75382E1091 | Rapt Therapeutics Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 3,580 EUR | 0 St. | M | | |
| DE0007010803 | RATIONAL AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 797,500 EUR | 0 St. | M | | |
| SE0000191090 | Ratos AB Namn-Aktier A SK 2,083 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:24 | 3,540 EUR | 0 St. | M | | |
| | 10.06.2024 20:27:27 | 3,670 EUR | 720 St. | B | | |
| SE0000111940 | Ratos AB Namn-Aktier B (fria) SK 2,083 | | | | ESRUFR | DUSD |
| | 10.06.2024 07:57:24 | 3,392 EUR | 0 St. | M | | |
| FI0009004741 | Raute Oy Registered Shares A EO 2 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 11,150 EUR | 0 St. | M | | |
| US754730AG43 | Raymond James Financial Inc. DL-Notes 2020(20/30) | | | | DBFNGB | DUSD |
| US7547301090 | Raymond James Financial Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 112,000 EUR | 0 St. | M | | |
| US75508B1044 | Rayonier Adv. Materials Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 5,300 EUR | 0 St. | M | | |
| US7549071030 | Rayonier Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 28,200 EUR | 0 St. | M | | |
| US75508XAA46 | Rayonier L.P. DL-Notes 2021(21/31) | | | | DBFNGB | DUSD |
| SE0000135485 | RaySearch Laboratories AB Namn-Aktier B SK 0,40 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:24 | 12,900 EUR | 0 St. | M | | |
| CA74935Q1072 | RB Global Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 68,000 EUR | 0 St. | M | | |

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| | 10.06.2024 15:30:09 | 70,000 EUR | 50 St. | S | | |
| LU0165251116 | RB LuxTopic - Aktien Europa Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| LU0191701282 | RB LuxTopic - Flex Inhaber-Anteile A o.N. | | | | CIOIMS | DUSD |
| | 10.06.2024 07:57:43 | 335,665 EUR | 0 St. | M | | |
| FR0013322146 | RCI Banque S.A. EO-FLR Med.-T. Nts 2018(18/25) | | | | DTVNFB | DUSD |
| | 10.06.2024 07:57:32 | 100,360 % | 0 EUR | M | | |
| FR0013459765 | RCI Banque S.A. EO-FLR Med.-T. Nts 2019(25/30) | | | | DBVQFB | DUSD |
| | 10.06.2024 07:57:24 | 98,598 % | 0 EUR | M | | |
| FR0013292687 | RCI Banque S.A. EO-FLR Pref. M.-T.Nts 2017(24) | | | | DTVNFB | DUSD |
| | 10.06.2024 07:57:32 | 100,176 % | 0 EUR | M | | |
| FR0013334695 | RCI Banque S.A. EO-Med.-T. Notes 2018(26/26) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:32 | 95,793 % | 0 EUR | M | | |
| FR0013250693 | RCI Banque S.A. EO-Med.-Term Notes 2017(17/25) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:09 | 98,263 % | 0 EUR | M | | |
| FR001400E904 | RCI Banque S.A. EO-Med.-Term Notes 2022(25/25) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:36 | 100,230 % | 0 EUR | M | | |
| FR001400B1L7 | RCI Banque S.A. EO-Med.-Term Notes 2022(27/27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:32 | 102,624 % | 0 EUR | M | | |
| FR0013393774 | RCI Banque S.A. EO-Med.-Term Nts 2019(24/24) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:09 | 99,821 % | 0 EUR | M | | |
| FR0013412707 | RCI Banque S.A. EO-Med.-Term Nts 2019(26/26) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:09 | 96,268 % | 0 EUR | M | | |
| FR0013476090 | RCI Banque S.A. EO-Med.-Term Nts 2020(26/27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:24 | 93,720 % | 0 EUR | M | | |
| | 10.06.2024 13:33:02 | 93,500 % | 2.000 EUR | S | | |
| | 10.06.2024 15:02:27 | 93,506 % | 1.000 EUR | S | | |
| FR001400FOU6 | RCI Banque S.A. EO-Medium-Term Nts 2023(26/26) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:36 | 101,380 % | 0 EUR | M | | |
| FR001400KXW4 | RCI Banque S.A. EO-Medium-Term Nts 2023(26/26) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:40 | 101,407 % | 0 EUR | M | | |
| FR001400H2O3 | RCI Banque S.A. EO-Medium-Term Nts 2023(27/27) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:40 | 101,360 % | 0 EUR | M | | |
| FR001400IEQ0 | RCI Banque S.A. EO-Medium-Term Nts 2023(28/28) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:40 | 103,120 % | 0 EUR | M | | |
| | 10.06.2024 16:43:08 | 103,199 % | 50.000 EUR | B | | |
| FR001400KY69 | RCI Banque S.A. EO-Medium-Term Nts 2023(29/29) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:40 | 103,512 % | 0 EUR | M | | |
| FR001400P3D4 | RCI Banque S.A. EO-Medium-Term Nts 2024(27/27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:07 | 99,415 % | 0 EUR | M | | |
| FR001400N3F1 | RCI Banque S.A. EO-Medium-Term Nts 2024(28/29) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:07 | 99,790 % | 0 EUR | M | | |
| FR001400P3E2 | RCI Banque S.A. EO-Medium-Term Nts 2024(31/31) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:07 | 99,610 % | 0 EUR | M | | |
| FR0014007KL5 | RCI Banque S.A. EO-Senior MTN 2022(25/25) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:31 | 96,508 % | 0 EUR | M | | |
| FR001400CRG6 | RCI Banque S.A. EO-Senior MTN 2022(28/28) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:36 | 103,155 % | 0 EUR | M | | |

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| US74934Q1085 | RCI Hospitality Holdings Inc. Registered Shares DL -,01 10.06.2024 07:57:21 | 42,100 EUR | 0 St. M |
| DE000A1RFMY4 | RCM Beteiligungs AG Namens-Aktien o.N. 10.06.2024 07:57:06 | 1,460 EUR | 0 St. M |
| XS2107451069 | RCS & RDS SA EO-Bonds 2020(20/25) Reg.S 10.06.2024 07:57:24 | 98,720 % | 0 EUR M |
| XS2107452620 | RCS & RDS SA EO-Bonds 2020(20/28) Reg.S 10.06.2024 07:57:24 | 93,670 % | 0 EUR M |
| IT0004931496 | RCS MediaGroup S.p.A. Azioni nom. EO 1 10.06.2024 07:57:10 10.06.2024 09:19:22 10.06.2024 10:51:43 | 0,772 EUR 0,776 EUR 0,774 EUR | 0 St. M 2 St. S 23 St. S |
| GB0009039941 | Reach PLC Registered Shares LS -,10 10.06.2024 07:57:07 | 1,082 EUR | 0 St. M |
| US75574U1016 | Ready Capital Corp. Registered Shares DL -,0001 10.06.2024 07:57:43 | 7,750 EUR | 0 St. M |
| CA75601Y1007 | Real Matters Inc. Registered Shares o.N. 10.06.2024 07:57:38 | 3,960 EUR | 0 St. M |
| ES0173908015 | Realia Business S.A. Acciones Port. EO -,24 10.06.2024 07:57:27 | 1,000 EUR | 0 St. M |
| FR0011858190 | Realites Actions au Porteur EO 6,53 10.06.2024 07:57:08 | 11,700 EUR | 0 St. M |
| US88339P1012 | RealReal Inc., The Registered Shares DL -,01 10.06.2024 07:57:41 | 3,331 EUR | 0 St. M |
| DE0007008906 | REALTECH AG Inhaber-Aktien o.N. 10.06.2024 07:57:05 | 1,210 EUR | 0 St. M |
| US756109AQ72 | Realty Income Corp. DL-Notes 2014(14/24) | | |
| XS2644969425 | Realty Income Corp. EO-Notes 2023(23/30) 10.06.2024 07:57:30 | 104,111 % | 0 EUR M |
| XS2644969698 | Realty Income Corp. EO-Notes 2023(23/34) 10.06.2024 07:57:30 | 107,675 % | 0 EUR M |
| XS2238341080 | Realty Income Corp. LS-Notes 2020(20/30) | | |
| XS2364124409 | Realty Income Corp. LS-Notes 2021(21/27) | | |
| US7561091049 | Realty Income Corp. Registered Shares DL 1 10.06.2024 07:57:43 10.06.2024 09:49:12 10.06.2024 13:49:11 10.06.2024 15:38:10 10.06.2024 15:38:37 | 49,600 EUR 49,600 EUR 49,630 EUR 49,000 EUR 48,940 EUR | 0 St. M 12 St. B 20 St. B 100 St. B 7 St. B |
| NO0010112675 | REC Silicon ASA Navne-Aksjer NK 1,- 10.06.2024 07:57:14 | 0,794 EUR | 0 St. M |
| CA7562303064 | Recharge Resources Ltd. Registered Shares o.N. 10.06.2024 07:57:38 | 0,057 EUR | 0 St. M |
| XS2177013252 | Reckitt Benck.Treas.Ser.(NL)BV EO-Notes 2020(20/26) Reg.S 10.06.2024 07:57:26 | 93,915 % | 0 EUR M |
| XS2177013765 | Reckitt Benck.Treas.Ser.(NL)BV EO-Notes 2020(20/30) Reg.S 10.06.2024 07:57:26 | 85,300 % | 0 EUR M |

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| GB00B24CGK77 | Reckitt Benckiser Group Registered Shares LS -,10 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:19 | 53,460 EUR | 0 St. | M | | |
| | 10.06.2024 13:43:04 | 52,860 EUR | 300 St. | S | | |
| | 10.06.2024 13:43:45 | 52,840 EUR | 100 St. | S | | |
| XS2681383662 | Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2023(23/28) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:35 | 99,980 % | 0 EUR | M | | |
| XS2681384041 | Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2023(23/33) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:35 | 100,155 % | 0 EUR | M | | |
| XS2177006983 | Reckitt Benckiser Treas. Serv. LS-Notes 2020(20/32) Reg.S | DBFNBR | DUSD | | | |
| DE000A289R82 | reconcept GmbH IHS v.2020(2023/2025) | DBFUGB | DUSD | | | |
| | 10.06.2024 07:57:06 | 101,750 % | 0 EUR | M | | |
| DE000A3E5WT0 | reconcept GmbH IHS v.2022(2026/2028) | DBFUGB | DUSD | | | |
| | 10.06.2024 07:57:42 | 100,250 % | 0 EUR | M | | |
| DE000A3MQJ0 | reconcept Green Energy Asset B Inh.-Schuldv. 2022(2024/2027) | DBFUGB | DUSD | | | |
| | 10.06.2024 07:57:44 | 89,500 % | 0 EUR | M | | |
| DE000A351MJ3 | reconcept Solar Deutschl. GmbH Anleihe v.2023(2026/2029) | DBFUGB | DUSD | | | |
| | 10.06.2024 07:57:27 | 98,500 % | 0 EUR | M | | |
| DE000A30VVF3 | reconcept Solar Deutschl. GmbH Anleihe v.2023(2026/2029) | DBFUGB | DUSD | | | |
| | 10.06.2024 07:57:27 | 99,450 % | 0 EUR | M | | |
| CA75624R1082 | Reconnaissance Energy Afri.Ltd Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:38 | 0,777 EUR | 0 St. | M | | |
| IT0003828271 | Recordati - Ind.Chim.Farm. SpA Azioni nom. EO -,125 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:41 | 49,480 EUR | 0 St. | M | | |
| JP3970300004 | Recruit Holdings Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:10 | 46,920 EUR | 0 St. | M | | |
| BE0003656676 | Recticel S.A. Actions au Port. o.N. | ESVUFN | DUSD | | | |
| | 10.06.2024 07:57:41 | 12,940 EUR | 0 St. | M | | |
| CA75629Y1088 | Recylico Battery Materials Inc Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:38 | 0,098 EUR | 0 St. | M | | |
| XS1788586375 | Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2018(18/27) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:18 | 94,405 % | 0 EUR | M | | |
| XS2103013210 | Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2020(20/28) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:24 | 89,060 % | 0 EUR | M | | |
| XS2343540519 | Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2021(21/33) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:42 | 78,710 % | 0 EUR | M | | |
| XS2744299335 | Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2024(24/34) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:37 | 96,835 % | 0 EUR | M | | |
| XS1219462543 | Red Eléctrica Financ. S.A.U. EO-Medium-Term Notes 2015(25) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:17 | 97,829 % | 0 EUR | M | | |
| XS1395060491 | Red Eléctrica Financ. S.A.U. EO-Medium-Term Notes 2016(26) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:18 | 95,625 % | 0 EUR | M | | |
| US75689M1018 | Red Robin Gourmet Burgers Inc. Registered Shares DL-,001 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:43 | 7,850 EUR | 0 St. | M | | |
| | 10.06.2024 09:38:42 | 7,900 EUR | 5 St. | B | | |
| US8250641086 | Redcare Pharmacy N.V. Aan.op na.(Unsp.ADRs)/0,10o.N. | EDSXDR | DUSD | | | |
| | 10.06.2024 07:57:16 | 11,700 EUR | 0 St. | M | | |
| NL0012044747 | Redcare Pharmacy N.V. Aandelen aan toonder EO -,02 | ESVUFN | DUSD | | | |

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| | 10.06.2024 07:57:13 | 116,700 EUR | 0 St. | M | | |
| | 10.06.2024 10:20:23 | 115,100 EUR | 25 St. | S | | |
| | 10.06.2024 20:18:28 | 114,700 EUR | 88 St. | S | | |
| GB00B7TW1V39 | Redcentric PLC Registered Shares LS-,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:20 | 1,680 EUR | 0 St. | M | | |
| US7565681019 | Redeia Corporacion S.A. Accion.Nom.(Unsp.ADRs) 1/2/o.N | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:43 | 8,500 EUR | 0 St. | M | | |
| ES0173093024 | Redeia Corporacion S.A. Acciones Port. EO -,50 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:27 | 16,890 EUR | 0 St. | M | | |
| XS2154441120 | Redeia Corporacion S.A. EO-Bonds 2020(20/25) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:26 | 98,490 % | 0 EUR | M | | |
| IT0005496101 | Redelfi S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 5,440 EUR | 0 St. | M | | |
| XS1223842847 | Redexis Gas Finance B.V. EO-Med.-Term Notes 2015(15/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:17 | 94,304 % | 0 EUR | M | | |
| XS2178957077 | Redexis Gas Finance B.V. EO-Med.-Term Notes 2020(20/25) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:26 | 98,165 % | 0 EUR | M | | |
| US75737F1084 | Redfin Corporation Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 6,032 EUR | 0 St. | M | | |
| AU000000RFX8 | Redflow Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 0,063 EUR | 0 St. | M | | |
| GB00BG11K365 | Redrow PLC Registered Shares LS -,105 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 8,500 EUR | 0 St. | M | | |
| CA75865D1078 | Reflex Advanced Materials Corp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 0,064 EUR | 0 St. | M | | |
| US7587501039 | Regal Rexnord Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 132,000 EUR | 0 St. | M | | |
| CA75888V1004 | REGEN III Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 0,204 EUR | 0 St. | M | | |
| US7588491032 | Regency Centers Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 57,000 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 931,600 EUR | 0 St. | M | | |
| US75901B1070 | Regenxbio Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 13,200 EUR | 0 St. | M | | |
| FR0013264488 | Régie Auton.Transp. Par.(RATP) EO-Medium-Term Notes 2017(27) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:32 | 93,270 % | 0 EUR | M | | |
| FR0013426731 | Régie Auton.Transp. Par.(RATP) EO-Medium-Term Notes 2019(29) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:09 | 86,915 % | 0 EUR | M | | |
| KYG748071019 | Regina Miracle Intl Hldgs Ltd. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 0,312 EUR | 0 St. | M | | |
| US7591EPAU41 | Regions Financial Corp. DL-FLR Notes 2024(24/30) | | | | DBVNGR | DUSD |
| US7591EPAQ39 | Regions Financial Corp. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US7591EPAT77 | Regions Financial Corp. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |

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| US7591EP1005 | Regions Financial Corp. Registered Shares DL -,01 10.06.2024 07:57:43 | 17,300 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000RRL8 | Regis Resources Ltd. Registered Shares o.N. 10.06.2024 07:57:03 | 1,140 EUR | 0 St. | M | ESVUFR | DUSD |
| US759351AN90 | Reinsurance Grp of Amer. Inc. DL-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| US759351AR05 | Reinsurance Grp of Amer. Inc. DL-Notes 2023(23/33) | | | | DBFNGB | DUSD |
| US759351AS87 | Reinsurance Grp of Amer. Inc. DL-Notes 2024(24/34) | | | | DBFNGB | DUSD |
| US7593516047 | Reinsurance Grp of Amer. Inc. Registered Shares DL-,01 10.06.2024 07:57:43 | 190,000 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000123671 | Rejlers AB Namn-Aktier B SK 2 10.06.2024 07:57:24 | 13,940 EUR | 0 St. | M | ESVUFR | DUSD |
| US7594191048 | Rekor Systems Inc. Registered Shares DL -,01 10.06.2024 07:57:43 | 1,479 EUR | 0 St. | M | ESVUFR | DUSD |
| US7595091023 | Reliance Inc. Registered Shares o.N. 10.06.2024 07:57:43 | 267,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US7594701077 | Reliance Industries Ltd. Reg.Eqy Shs(GDRs144A)/2 IR 10 10.06.2024 07:57:43 | 65,600 EUR | 0 St. | M | EDSXFR | DUSD |
| AU000000RWC7 | Reliance Worldwide Corp. Ltd. Registered Shares o.N. 10.06.2024 07:57:03 | 3,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US75955J4022 | Relmada Therapeutics Inc. Registered Shares DL -,001 10.06.2024 07:57:43 | 2,740 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3755200007 | Relo Group Inc. Registered Shares o.N. 10.06.2024 07:57:29 | 9,950 EUR | 0 St. | M | ESVUFR | DUSD |
| US74949LAC63 | RELX Capital Inc. DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| XS1231027464 | RELX Capital Inc. EO-Notes 2015(15/25) 10.06.2024 07:57:17 | 97,866 % | 0 EUR | M | DBFNBR | DUSD |
| XS1384281090 | RELX Finance B.V. EO-Notes 2016(26/26) 10.06.2024 07:57:18 | 96,011 % | 0 EUR | M | DBFSCB | DUSD |
| XS1793224632 | RELX Finance B.V. EO-Notes 2018(18/27) 10.06.2024 07:57:18 | 94,520 % | 0 EUR | M | DBFNBB | DUSD |
| XS2126161764 | RELX Finance B.V. EO-Notes 2020(20/28) 10.06.2024 07:57:24 | 89,230 % | 0 EUR | M | DBFNBB | DUSD |
| XS2126162069 | RELX Finance B.V. EO-Notes 2020(20/32) 10.06.2024 07:57:24 | 81,850 % | 0 EUR | M | DBFNBB | DUSD |
| XS2631867533 | RELX Finance B.V. EO-Notes 2023(23/31) 10.06.2024 07:57:30 | 100,715 % | 0 EUR | M | DBFNBB | DUSD |
| XS2779010300 | RELX Finance B.V. EO-Notes 2024(24/33) 10.06.2024 07:57:33 | 97,730 % | 0 EUR | M | DBFNBB | DUSD |
| GB00B2B0DG97 | Relx PLC Registered Shares LS -,144397 10.06.2024 07:57:20 | 41,380 EUR | 0 St. | M | ESVUFR | DUSD |
| F14000251897 | Remedy Entertainment OYJ Reg. Shares o.N. 10.06.2024 07:57:08 | 19,980 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000048G6 | RemeGen Co. Ltd. Registered Shares YC 1 10.06.2024 07:57:05 | 3,080 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000130395 | Rémy Cointreau S.A. Actions au Porteur EO 1,60 10.06.2024 07:57:34 | 83,350 EUR | 0 St. | M | ESVUFN | DUSD |

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| XS1189286286 | REN Finance B.V. EO-Med.-Term Nts 2015(25)Ser.2 10.06.2024 07:57:17 | 99,040 % | 0 EUR | M | DTFUFB | DUSD |
| XS1753814737 | REN Finance B.V. EO-Medium-Term Nts 2018(18/28) 10.06.2024 07:57:26 | 93,210 % | 0 EUR | M | DTFUFB | DUSD |
| XS2332186001 | REN Finance B.V. EO-Medium-Term Nts 2021(21/29) 10.06.2024 07:57:42 | 86,415 % | 0 EUR | M | DTFNFB | DUSD |
| XS2771494940 | REN Finance B.V. EO-Medium-Term Nts 2024(24/32) 10.06.2024 07:57:33 | 98,195 % | 0 EUR | M | DTFNFB | DUSD |
| PTRELOAM0008 | REN-Redes Energ.Nacionais SGPS Acções Nomi. Categoria A EO 1 10.06.2024 07:57:24 | 2,360 EUR | 0 St. | M | ESVUFR | DUSD |
| US75968NAE13 | RenaissanceRe Holdings Ltd. DL-Notes 2023(23/33) | | | | DBFNGB | DUSD |
| BMG7496G1033 | RenaissanceRe Holdings Ltd. Registered Shares DL 1 10.06.2024 07:57:25 | 212,000 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000RNU8 | Renascor Resources Ltd Registered Shares o.N. 10.06.2024 07:57:03 | 0,063 EUR | 0 St. | M | ESVUFR | DUSD |
| US7596734035 | Renault S.A. Act.Port.(Un.ADRs)/1/5 EO 3,81 10.06.2024 07:57:43 | 10,300 EUR | 0 St. | M | EDSXDR | DUSD |
| FR0000131906 | Renault S.A. Actions Port. EO 3,81 10.06.2024 07:57:34 10.06.2024 16:08:39 | 50,880 EUR 50,940 EUR | 0 St. 160 St. | M B | ESVUFN | DUSD |
| FR0013299435 | Renault S.A. EO-Med.-Term Notes 2017(17/25) 10.06.2024 07:57:32 10.06.2024 10:25:17 | 96,070 % 95,880 % | 0 EUR 10.000 EUR | M S | DTFNFB | DUSD |
| FR0013368206 | Renault S.A. EO-Med.-Term Notes 2018(26/26) 10.06.2024 07:57:32 | 95,833 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013428414 | Renault S.A. EO-Med.-Term Notes 2019(19/25) 10.06.2024 07:57:09 | 97,326 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013451416 | Renault S.A. EO-Med.-Term Notes 2019(19/27) 10.06.2024 07:57:24 | 91,060 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014000NZ4 | Renault S.A. EO-Med.-Term Notes 2020(20/26) 10.06.2024 07:57:28 | 97,063 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014006W65 | Renault S.A. EO-Med.-Term Notes 2021(21/27) 10.06.2024 07:57:31 | 95,768 % | 0 EUR | M | DTZNQB | DUSD |
| FR0014002OL8 | Renault S.A. EO-Med.-Term Notes 2021(21/28) 10.06.2024 07:57:43 | 95,107 % | 0 EUR | M | DTFUFB | DUSD |
| DE0008474537 | RenditDeka Inhaber-Anteile CF 10.06.2024 07:57:05 | 21,530 EUR | 0 St. | M | CIOIBU | DUSD |
| CA75974M1059 | Renegade Gold Inc. Registered Shares o.N. 10.06.2024 07:57:38 | 0,244 EUR | 0 St. | M | ESVUFR | DUSD |
| ZAE000202610 | ReNegen Ltd. Registered Shares o.N. 10.06.2024 07:57:45 | 0,484 EUR | 0 St. | M | CBMJXS | DUSD |
| JP3164720009 | Renesas Electronics Corp. Registered Shares o.N. 10.06.2024 07:57:25 | 17,612 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BNQMPN80 | ReNew Energy Global PLC Reg.Shares Cl.A DL -,0001 10.06.2024 07:57:09 | 5,770 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3974580007 | Renewable Japan Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:10 | 6,000 EUR | 0 St. | M | | |
| GG00BBHX2H91 | Renewables Infrastructure Grp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 1,172 EUR | 0 St. | M | | |
| GB00BNR4T868 | Renewi PLC Registered Shares LS 1, | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 7,830 EUR | 0 St. | M | | |
| GB0007323586 | Renishaw PLC Registered Shares LS -,20 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 47,600 EUR | 0 St. | M | | |
| DE000RENK730 | RENK Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:42 | 25,620 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:37 | 25,530 EUR | 60 St. | S | | |
| | 10.06.2024 08:43:24 | 25,435 EUR | 410 St. | B | | |
| | 10.06.2024 09:14:05 | 25,580 EUR | 420 St. | S | | |
| | 10.06.2024 09:52:15 | 25,505 EUR | 360 St. | S | | |
| | 10.06.2024 09:53:42 | 25,505 EUR | 350 St. | S | | |
| | 10.06.2024 10:38:18 | 25,480 EUR | 200 St. | B | | |
| | 10.06.2024 11:12:25 | 25,395 EUR | 26 St. | S | | |
| | 10.06.2024 11:38:56 | 25,405 EUR | 60 St. | B | | |
| | 10.06.2024 12:00:01 | 25,425 EUR | 109 St. | S | | |
| | 10.06.2024 12:02:19 | 25,425 EUR | 150 St. | S | | |
| | 10.06.2024 12:58:42 | 25,545 EUR | 250 St. | S | | |
| | 10.06.2024 14:51:49 | 25,470 EUR | 300 St. | B | | |
| | 10.06.2024 17:59:53 | 25,615 EUR | 1 St. | S | | |
| | 10.06.2024 18:46:31 | 25,685 EUR | 208 St. | B | | |
| | 10.06.2024 19:01:04 | 25,570 EUR | 50 St. | S | | |
| | 10.06.2024 19:59:34 | 25,515 EUR | 100 St. | S | | |
| | 10.06.2024 21:32:25 | 25,490 EUR | 38 St. | S | | |
| GB0007325078 | Renold PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 0,765 EUR | 0 St. | M | | |
| US29350E1047 | Renovaro Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:32 | 1,202 EUR | 0 St. | M | | |
| ES0173358039 | Renta 4 Banco S.A. Acciones Port. EO -,45 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:27 | 10,700 EUR | 0 St. | M | | |
| XS2494945939 | Rentokil Initial Finance B.V. EO-Medium-Term Nts 2022(22/27) | | | | DYFUXB | DUSD |
| | 10.06.2024 07:57:36 | 100,470 % | 0 EUR | M | | |
| XS2494946820 | Rentokil Initial Finance B.V. EO-Medium-Term Nts 2022(22/30) | | | | DYFUXB | DUSD |
| | 10.06.2024 07:57:36 | 103,449 % | 0 EUR | M | | |
| XS1722897623 | Rentokil Initial PLC EO-Med.-Term Notes 2017(17/24) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:18 | 98,886 % | 0 EUR | M | | |
| XS1996441066 | Rentokil Initial PLC EO-Med.-Term Notes 2019(19/26) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:20 | 94,735 % | 0 EUR | M | | |
| XS2242921711 | Rentokil Initial PLC EO-Med.-Term Notes 2020(20/28) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:29 | 87,340 % | 0 EUR | M | | |
| GB00B082RF11 | Rentokil Initial PLC Registered Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 5,030 EUR | 0 St. | M | | |
| US7599161095 | RepliGen Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 135,600 EUR | 0 St. | M | | |
| US76029N1063 | Replimune Group Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 7,350 EUR | 0 St. | M | | |
| IT0005282865 | Reply S.p.A. Azioni nom. EO 0,13 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 135,900 EUR | 0 St. | M | | |

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| XS2361358539 | Repsol Europe Finance EO-Medium-Term Nts 2021(21/33) 10.06.2024 07:57:36 | 78,541 % | 0 EUR | M | DTFNGB | DUSD |
| XS2361358299 | Repsol Europe Finance EO-Medium-Term Nts 2021(29/29) 10.06.2024 07:57:36 | 85,221 % | 0 EUR | M | DTFNGB | DUSD |
| XS2185997884 | Repsol Intl Finance B.V. EO-FLR Notes 2020(26/Und.) 10.06.2024 07:57:26 | 98,395 % | 0 EUR | M | DBFXQB | DUSD |
| XS2186001314 | Repsol Intl Finance B.V. EO-FLR Notes 2020(28/Und.) 10.06.2024 07:57:26 | 98,270 % | 0 EUR | M | DBFXQB | DUSD |
| XS2320533131 | Repsol Intl Finance B.V. EO-FLR Notes 2021(21/Und.) 10.06.2024 07:57:31 | 94,510 % | 0 EUR | M | DBFXQB | DUSD |
| XS1207058733 | Repsol Intl Finance B.V. EO-FLR Securities 2015(25/75) 10.06.2024 07:57:17 | 99,975 % | 0 EUR | M | DBVOGB | DUSD |
| XS1148073205 | Repsol Intl Finance B.V. EO-Medium-Term Notes 2014(26) 10.06.2024 07:57:17 | 97,495 % | 0 EUR | M | DTFNFB | DUSD |
| XS2035620710 | Repsol Intl Finance B.V. EO-Medium-Term Nts 2019(19/27) 10.06.2024 07:57:20 | 90,103 % | 0 EUR | M | DTFNFB | DUSD |
| XS2241090088 | Repsol Intl Finance B.V. EO-Medium-Term Nts 2020(20/24) 10.06.2024 07:57:29 | 98,837 % | 0 EUR | M | DTFNFB | DUSD |
| XS2156581394 | Repsol Intl Finance B.V. EO-Medium-Term Nts 2020(20/25) 10.06.2024 07:57:26 | 97,581 % | 0 EUR | M | DTFNFB | DUSD |
| XS2156583259 | Repsol Intl Finance B.V. EO-Medium-Term Nts 2020(20/30) 10.06.2024 07:57:26 | 95,355 % | 0 EUR | M | DTFNFB | DUSD |
| US76026T2050 | Repsol S.A. Acc.Nom. (Spons. ADRs)/1 EO 1 10.06.2024 07:57:43 | 14,600 EUR | 0 St. | M | EDSXFR | DUSD |
| ES0173516115 | Repsol S.A. Acciones Port. EO 1 10.06.2024 07:57:27 | 14,625 EUR | 0 St. | M | ESVUFB | DUSD |
| US760759AS91 | Republic Services Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US760759AT74 | Republic Services Inc. DL-Notes 2018(18/28) | | | | DBFNGB | 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) | | | | DBFNGB | DUSD |
| US760759BB57 | Republic Services Inc. DL-Notes 2023(23/29) | | | | DBFUGR | DUSD |
| US760759BC31 | Republic Services Inc. DL-Notes 2023(23/34) | | | | DBFUGR | DUSD |
| US760759I002 | Republic Services Inc. Registered Shares DL -,01 10.06.2024 07:57:43 | 173,900 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0002256254 | RESA S.A. EO-Notes 2016(26) 10.06.2024 07:57:40 | 93,735 % | 0 EUR | M | DBFNCR | DUSD |
| US76119X1054 | Reservoir Media Inc. Registered Shares DL-,0001 10.06.2024 07:57:43 | 7,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US76118Y1047 | Resideo Technologies Inc. Registered Shares WI DL-,001 10.06.2024 07:57:43 | 19,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US7611521078 | ResMed Inc. Registered Shares DL -,004 10.06.2024 07:57:43 | 196,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US76118B1044 | Resolute Mining Ltd. Reg.Shares (Unsp.ADRs)/10 o.N. 10.06.2024 07:57:43 | 3,520 EUR | 0 St. | M | EDXXFR | DUSD |
| AU000000RSG6 | Resolute Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:03 | 0,337 EUR | 0 St. | M | | |
| JP3500610005 | Resona Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 6,200 EUR | 0 St. | M | | |
| JP3368000000 | Resonac Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 20,400 EUR | 0 St. | M | | |
| JP3974450003 | Resorttrust Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 14,500 EUR | 0 St. | M | | |
| CA76131D1033 | Restaurant Brands Intl Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 63,980 EUR | 0 St. | M | | |
| GB00B5NR1572 | Restore PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:20 | 3,160 EUR | 0 St. | M | | |
| CA76128M1086 | Resverlogix Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 0,034 EUR | 0 St. | M | | |
| BE0003720340 | Retail Estates SA Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:41 | 64,500 EUR | 0 St. | M | | |
| US7495271071 | REV Group Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 25,000 EUR | 0 St. | M | | |
| US7613301099 | Revance Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 2,520 EUR | 0 St. | M | | |
| FI0009010912 | Revenio Group Corp. Registered Shares EO 15 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 27,380 EUR | 0 St. | M | | |
| IT0005513202 | Revo Insurance S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 8,960 EUR | 0 St. | M | | |
| US76155X1000 | Revolution Medicines Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 37,200 EUR | 0 St. | M | | |
| 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) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 96,011 % | 0 EUR | M | | |
| US7140461093 | Revvity Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 103,150 EUR | 0 St. | M | | |
| IT0005528069 | Reway Group S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 5,180 EUR | 0 St. | M | | |
| XS2679898184 | REWE International Finance BV EO-Notes 2023(23/30) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:35 | 103,868 % | 0 EUR | M | | |
| US7616811052 | Rexel S.A. Act.Nom. (ADRs) EO 5 | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:43 | 27,400 EUR | 0 St. | M | | |
| FR0010451203 | Rexel S.A. Actions au Porteur EO 5 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:08 | 27,460 EUR | 0 St. | M | | |
| XS2403428472 | Rexel S.A. EO-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:34 | 92,895 % | 0 EUR | M | | |
| XS2332306344 | Rexel S.A. EO-Notes 2021(21/28) | | | | DBFUCR | DUSD |
| | 10.06.2024 07:57:42 | 92,790 % | 0 EUR | M | | |
| XS2655993033 | Rexel S.A. EO-Notes 2023(23/30) | | | | DBFUCR | DUSD |

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| | 10.06.2024 07:57:35 | 103,240 % | 0 EUR | M | | |
| US76169C1009 | Rexford Industrial Realty Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 41,200 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 26,000 EUR | 0 St. | M | | |
| US74967X1037 | RH Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 249,750 EUR | 0 St. | M | | |
| CH1130818813 | Rhätische Bahn (RhB) SF-Anl. 2021(36) | | | | DBZTFB | DUSD |
| DE000RLP0777 | Rheinland-Pfalz, Land Landessch.v.2016 (2026) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:42 | 93,440 % | 0 EUR | M | | |
| DE000RLP1205 | Rheinland-Pfalz, Land Landessch.v.2020 (2024) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:42 | 100,330 % | 0 EUR | M | | |
| DE000RLP1171 | Rheinland-Pfalz, Land Landessch.v.2020 (2030) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:42 | 82,850 % | 0 EUR | M | | |
| DE000RLP1262 | Rheinland-Pfalz, Land Landessch.v.2021 (2028) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:42 | 87,300 % | 0 EUR | M | | |
| DE000RLP1254 | Rheinland-Pfalz, Land Landessch.v.2021 (2031) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:42 | 83,845 % | 0 EUR | M | | |
| DE000RLP1288 | Rheinland-Pfalz, Land Landessch.v.2021 (2041) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:42 | 64,810 % | 0 EUR | M | | |
| DE000RLP1270 | Rheinland-Pfalz, Land Landessch.v.2021 (2051) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:42 | 50,130 % | 0 EUR | M | | |
| DE000RLP1353 | Rheinland-Pfalz, Land Landessch.v.2022 (2032) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:42 | 86,210 % | 0 EUR | M | | |
| DE000RLP1379 | Rheinland-Pfalz, Land Landessch.v.2022 (2052) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:42 | 68,960 % | 0 EUR | M | | |
| DE000RLP1486 | Rheinland-Pfalz, Land Landessch.v.2024 (2034) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:42 | 100,185 % | 0 EUR | M | | |
| US76206K1079 | Rheinmetall AG (Unspons.ADRs) 1/5/ o.N. | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:43 | 105,000 EUR | 2 St. | M | | |
| | 10.06.2024 08:00:09 | 105,000 EUR | 12 St. | S | | |
| DE0007030009 | Rheinmetall AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 10.06.2024 07:57:05 | 530,200 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:09 | 531,800 EUR | 4 St. | B | | |
| | 10.06.2024 08:00:09 | 531,800 EUR | 2 St. | B | | |
| | 10.06.2024 08:14:28 | 532,000 EUR | 27 St. | S | | |
| | 10.06.2024 08:32:28 | 533,000 EUR | 109 St. | B | | |
| | 10.06.2024 08:55:48 | 529,000 EUR | 1 St. | S | | |
| | 10.06.2024 09:43:56 | 529,600 EUR | 20 St. | B | | |
| | 10.06.2024 09:49:32 | 529,800 EUR | 6 St. | S | | |
| | 10.06.2024 10:10:25 | 528,400 EUR | 10 St. | S | | |
| | 10.06.2024 10:32:16 | 529,600 EUR | 1 St. | B | | |
| | 10.06.2024 10:35:13 | 530,400 EUR | 2 St. | B | | |
| | 10.06.2024 10:42:00 | 530,400 EUR | 15 St. | S | | |
| | 10.06.2024 11:03:15 | 530,800 EUR | 4 St. | B | | |
| | 10.06.2024 11:07:14 | 530,400 EUR | 30 St. | S | | |

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| | 10.06.2024 12:46:16 | 530,600 EUR | 15 St. | S | | |
| | 10.06.2024 15:06:10 | 529,200 EUR | 101 St. | S | | |
| | 10.06.2024 21:07:21 | 528,800 EUR | 7 St. | S | | |
| | 10.06.2024 21:07:22 | 530,000 EUR | 54 St. | B | | |
| | 10.06.2024 21:17:03 | 529,800 EUR | 54 St. | B | | |
| NL0012650360 | RHI Magnesita N.V. Aandelen op naam 1,- | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:13 | 37,900 EUR | 0 St. | M | | |
| DE0007042301 | RHÖN-KLINIKUM AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 12,300 EUR | 0 St. | M | | |
| US76243J1051 | Rhythm Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 37,200 EUR | 0 St. | M | | |
| US7625441040 | Ribbon Communications Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 2,760 EUR | 0 St. | M | | |
| GB0007370074 | Ricardo PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 5,850 EUR | 0 St. | M | | |
| CA76329W1032 | Richelieu Hardware Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 26,800 EUR | 0 St. | M | | |
| XS1789751531 | Richemont Intl Holding S.A. EO-Notes 2018(18/26) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:18 | 95,681 % | 0 EUR | M | | |
| XS1789752182 | Richemont Intl Holding S.A. EO-Notes 2018(18/30) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:18 | 90,120 % | 0 EUR | M | | |
| XS1789759195 | Richemont Intl Holding S.A. EO-Notes 2018(18/38) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:18 | 81,855 % | 0 EUR | M | | |
| XS2170736180 | Richemont Intl Holding S.A. EO-Notes 2020(20/28) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:26 | 90,255 % | 0 EUR | M | | |
| XS2170736263 | Richemont Intl Holding S.A. EO-Notes 2020(20/32) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:26 | 82,945 % | 0 EUR | M | | |
| XS2178457425 | Richemont Intl Holding S.A. EO-Notes 2020(20/40) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:26 | 76,670 % | 0 EUR | M | | |
| JP3973400009 | Ricoh Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 8,700 EUR | 0 St. | M | | |
| AU000000RIC6 | Ridley Corp. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 1,300 EUR | 0 St. | M | | |
| CH0003671440 | Rieter Holding AG Namens-Aktien SF 5 | | | | ESVUFR | DUSD |
| US7665596034 | Rigel Pharmaceutical Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 0,883 EUR | 0 St. | M | | |
| GB00BGDT3G23 | Rightmove PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 6,600 EUR | 0 St. | M | | |
| US76665T1025 | Riley Exploration Permian Inc. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 24,600 EUR | 0 St. | M | | |
| US76674Q1076 | Rimini Street Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 2,580 EUR | 0 St. | M | | |
| US76680V1089 | Ring Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 1,530 EUR | 0 St. | M | | |
| US76680R2067 | RingCentral Inc. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 31,930 EUR | 0 St. | M | | |
| DK0060854669 | Ringkjøbing Landbobank AS Navne-Aktier DK 1 | | | | ESVUFN | DUSD |

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| | 10.06.2024 07:57:08 | 156,000 EUR | 0 St. | M | | |
| DE000A3E5E55 | Ringmetall SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:42 | 3,760 EUR | 0 St. | M | | |
| 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 |
| US76720AAP12 | Rio Tinto Finance (USA) PLC DL-Notes 2023(23/53) | | | | DBXGGR | DUSD |
| XS0863127279 | Rio Tinto Finance PLC EO-Medium-Term Notes 2012(24) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:17 | 99,501 % | 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. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 77,480 EUR | 0 St. | M | | |
| | 10.06.2024 11:01:19 | 77,050 EUR | 150 St. | S | | |
| US7672041008 | Rio Tinto PLC Reg.Shares(Spons.ADRs)1/LS-,10 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:43 | 63,500 EUR | 0 St. | M | | |
| GB0007188757 | Rio Tinto PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 62,990 EUR | 0 St. | M | | |
| | 10.06.2024 16:39:12 | 63,380 EUR | 20 St. | B | | |
| CA7669101031 | Riocan Real Estate Inv. Trust Reg. Trust Units o.N. | | | | CBCIXU | DUSD |
| | 10.06.2024 07:57:38 | 11,522 EUR | 0 St. | M | | |
| US7672921050 | Riot Platforms Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 9,175 EUR | 0 St. | M | | |
| | 10.06.2024 08:03:29 | 9,241 EUR | 180 St. | B | | |
| US64828T2015 | Rithm Capital Corp. Registered Shares DL -,01 | | | | ESRUFR | DUSD |
| | 10.06.2024 07:57:19 | 10,365 EUR | 0 St. | M | | |
| DE000A0MVZQ2 | RIV Rationalinv.Vermögensverw. Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 10.06.2024 07:57:06 | 248,660 EUR | 0 St. | M | | |
| US76954A1034 | Rivian Automotive Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 11,000 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 | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:26 | 3,352 EUR | 0 St. | M | | |
| IE00BLRPRR04 | RIZE-Env.Impact Opps ETF Reg. Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:26 | 4,457 EUR | 0 St. | M | | |
| | 10.06.2024 09:48:37 | 4,439 EUR | 2.265 St. | B | | |
| IE000QUCVEN9 | RIZE-Glbl sust.INFRASTRUCTURE Reg.Shs ETF USD Dis. oN | | | | CEOIES | DUSD |
| | 10.06.2024 07:57:45 | 4,665 EUR | 0 St. | M | | |
| IE000PY7F8J9 | RIZE-USA Env.Impact UCITS ETF Reg. Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:45 | 4,506 EUR | 0 St. | M | | |
| XS2061962465 | RL Finance Bonds No. 4 PLC LS-FLR Notes 2019(39/49) | | | | DBFQFR | DUSD |
| AT000B067087 | Ribk Vorarlberg Revisionsv.Gen EO-Med.-Term Cov. Nts 2023(27) | | | | DBFSFB | DUSD |
| | 10.06.2024 07:57:43 | 98,540 % | 0 EUR | M | | |
| AT000B067251 | Ribk Vorarlberg Revisionsv.Gen EO-Med.-Term Cov. Nts 2024(28) | | | | DBFSFB | DUSD |
| | 10.06.2024 07:57:43 | 98,595 % | 0 EUR | M | | |
| AT000B066840 | Ribk Vorarlberg Revisionsv.Gen EO-Medium-Term Notes 2019(34) | | | | DBFSFB | DUSD |

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| | | 10.06.2024 07:57:43 | 73,980 % | 0 EUR | M | | |
| AT000B066907 | Rlbk Vorarlberg Revisionsv.Gen EO-Medium-Term Notes 2021(36) | 10.06.2024 07:57:43 | 69,815 % | 0 EUR | M | DBFSFB | DUSD |
| US7496071074 | RLI Corp. Registered Shares DL 1 | 10.06.2024 07:57:21 | 133,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US74969N1037 | RLX Technology Inc. Reg.Sh(Spons.ADRs)/1 Cl.A o.N. | 10.06.2024 07:57:21 | 1,720 EUR | 0 St. | M | EDSXFR | DUSD |
| GB00BJT0FF39 | RM PLC Reg. Shares LS -,022857142 | 10.06.2024 07:57:09 | 1,030 EUR | 0 St. | M | ESVUFR | DUSD |
| US74967R1068 | RMR Group Inc. Registered Shares Cl.A DL -,01 | 10.06.2024 07:57:21 | 21,600 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1731882186 | Roadster Finance DAC EO-Med.-T. Nts 2017(17/24.29) | 10.06.2024 07:57:26 | 99,015 % | 0 EUR | M | DTFNFB | DUSD |
| XS1732478265 | Roadster Finance DAC EO-Med.-T. Nts 2017(17/27.32) | 10.06.2024 07:57:26 | 91,266 % | 0 EUR | M | DTFNFB | DUSD |
| LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D. Namens-Anteile D (EUR) o.N. | 10.06.2024 07:57:12 | 108,820 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0085135894 | Robeco All Strategy Euro Bond Act. Nom. Class D EUR o.N. | 10.06.2024 07:57:11 | 83,110 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0084617165 | Robeco Asia-Pacific Equities Act. Nom. Class D (EUR) o.N. | 10.06.2024 07:57:11 | 214,420 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0203975437 | Robeco BP GI Premium Equities Act. Nom. Class D EUR o.N. | 10.06.2024 07:57:43 | 447,540 EUR | 0 St. | M | CIOGES | DUSD |
| LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds Act. Nominatives D EUR o.N. | 10.06.2024 07:57:13 | 171,490 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. Actions Nominatives D EUR o.N. | 10.06.2024 07:57:13 | 211,635 EUR | 0 St. | M | CIOGES | DUSD |
| LU2146190835 | Robeco Cap.Gr.F-Sust Water Eq. Act. Nom. D EUR Acc. oN | 10.06.2024 07:57:31 | 548,055 EUR | 0 St. | M | CIOGEX | DUSD |
| LU2145461757 | Robeco Cap.Grow.Fd-Sm.Ener.Eq. Act. Nom. D EUR Acc. oN | 10.06.2024 07:57:31 | 58,810 EUR | 0 St. | M | CIOGEX | DUSD |
| 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. | 10.06.2024 07:57:40 | 245,950 EUR | 0 St. | M | CIOGES | DUSD |
| LU0226953718 | Robeco CGF-R.BP US Premium Eq. Act. Nom. Class D USD o.N. | 10.06.2024 07:57:12 | 386,565 EUR | 0 St. | M | CIOGES | DUSD |
| LU0320896664 | Robeco CGF-R.BP US Premium Eq. Act. Nom. Class DH EUR o.N. | 10.06.2024 07:57:12 | 311,415 EUR | 0 St. | M | CIOGES | DUSD |
| LU0187077309 | Robeco Chinese Equities Act. Nom. Class D EUR o.N. | 10.06.2024 07:57:12 | 84,785 EUR | 0 St. | M | CIOGES | DUSD |
| LU0187076913 | Robeco Emerging Markets Equit. Act. Nom. Class D EUR o.N. | 10.06.2024 07:57:12 | 238,650 EUR | 0 St. | M | CIOGES | DUSD |
| LU0254836850 | Robeco Emerging Stars Equities Act. Nom. Class D EUR o.N. | 10.06.2024 07:57:29 | 275,345 EUR | 0 St. | M | CIOGES | DUSD |
| LU0187079347 | Robeco Global Consumer Trends Act. Nom. Class D EUR o.N. | 10.06.2024 07:57:12 | 369,625 EUR | 0 St. | M | CIOGES | DUSD |

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| | 10.06.2024 08:31:49 | 368,184 EUR | 20 St. | S | | |
| LU0491217419 | Robeco India Equities Act. Nom. Class D EUR o.N. | | | | CIOGEX | DUSD |
| | 10.06.2024 07:57:13 | 373,675 EUR | 0 St. | M | | |
| | 10.06.2024 09:30:58 | 371,420 EUR | 20 St. | S | | |
| LU0187077481 | Robeco New World Financials Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 103,410 EUR | 0 St. | M | | |
| LU0084302339 | Robeco QI Global Dyn. Duration Namens-Anteile DH EUR o.N. | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:10 | 128,865 EUR | 0 St. | M | | |
| LU0239950263 | Robeco QI Global Dyn. Duration Namens-Anteile EH EUR o.N. | | | | CIOIMS | DUSD |
| | 10.06.2024 07:57:12 | 97,395 EUR | 0 St. | M | | |
| LU0187077218 | Robeco Sust.European Stars Eq. Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 78,625 EUR | 0 St. | M | | |
| LU0387754996 | Robeco Sust.Global Stars Equ. Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 584,535 EUR | 0 St. | M | | |
| LU0187079180 | Robeco Sustainable Property Eq Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 180,080 EUR | 0 St. | M | | |
| XS1084563615 | Robert Bosch GmbH MTN v.2014(2014/2024) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:17 | 99,829 % | 0 EUR | M | | |
| XS1084874533 | Robert Bosch GmbH MTN v.2014(2039) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:17 | 89,490 % | 0 EUR | M | | |
| XS2629470506 | Robert Bosch GmbH MTN v.2023(2023/2027) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:29 | 100,121 % | 0 EUR | M | | |
| XS2629468278 | Robert Bosch GmbH MTN v.2023(2023/2030) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:30 | 99,910 % | 0 EUR | M | | |
| XS2629470845 | Robert Bosch GmbH MTN v.2023(2023/2035) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:29 | 101,847 % | 0 EUR | M | | |
| XS2629470761 | Robert Bosch GmbH MTN v.2023(2023/2043) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:29 | 101,724 % | 0 EUR | M | | |
| XS0934539726 | Robert Bosch Invest.Nedld.B.V. EO-Medium-Term Notes 2013(28) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:17 | 96,866 % | 0 EUR | M | | |
| XS0937160272 | Robert Bosch Invest.Nedld.B.V. EO-Medium-Term Notes 2013(33) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:17 | 95,613 % | 0 EUR | M | | |
| US7703231032 | Robert Half Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 57,000 EUR | 0 St. | M | | |
| GB0008475088 | Robert Walters PLC Registered Shares LS -,20 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 5,000 EUR | 0 St. | M | | |
| FR0000039091 | Robertet S.A. Actions Port. EO 2,50 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 855,000 EUR | 0 St. | M | | |
| US7707001027 | Robinhood Markets Inc. Reg.Shares Cl.A DL-,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 20,730 EUR | 0 St. | M | | |
| | 10.06.2024 09:42:19 | 21,000 EUR | 20 St. | B | | |
| | 10.06.2024 10:43:25 | 20,725 EUR | 400 St. | S | | |
| | 10.06.2024 21:55:24 | 21,685 EUR | 330 St. | S | | |
| FR0013344173 | Roche Bobois S.A. Actions au Porteur EO5 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:32 | 48,700 EUR | 0 St. | M | | |
| XS1195056079 | Roche Finance Europe B.V. EO-Med.-Term Notes 2015(15/25) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:17 | 98,165 % | 0 EUR | M | | |

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| XS2726331932 | Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/27) 10.06.2024 07:57:36 | 99,707 % | 0 EUR | M | DBFNFB | DUSD |
| XS2592088236 | Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/29) 10.06.2024 07:57:37 | 99,607 % | 0 EUR | M | DBFNFB | DUSD |
| XS2592088400 | Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/35) 10.06.2024 07:57:37 | 99,450 % | 0 EUR | M | DBFNFB | DUSD |
| XS2726335099 | Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/36) 10.06.2024 07:57:36 | 100,331 % | 0 EUR | M | DBFNFB | DUSD |
| XS2813211294 | Roche Finance Europe B.V. EO-Med.-Term Notes 2024(24/30) 10.06.2024 07:57:31 | 99,520 % | 0 EUR | M | DBFUFB | DUSD |
| XS2813211617 | Roche Finance Europe B.V. EO-Med.-Term Notes 2024(24/44) 10.06.2024 07:57:31 | 97,790 % | 0 EUR | M | DBFUFB | DUSD |
| US7711951043 | Roche Holding AG Inh.-Genuß.(Sp.ADRs) 1/8/SF100 10.06.2024 07:57:43 | 31,200 EUR | 0 St. | M | EDSXFR | DUSD |
| CH0012032113 | Roche Holding AG Inhaber-Aktien SF 1 | | | | ESVUFB | DUSD |
| 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. 10.06.2024 07:57:38 10.06.2024 16:24:26 10.06.2024 17:53:05 10.06.2024 18:31:56 | 1,132 EUR 1,210 EUR 1,236 EUR 1,234 EUR | 0 St. 1.000 St. 175 St. 200 St. | M B B B | ESVUFR | DUSD |
| US7731221062 | Rocket Lab USA Inc. Reg.Shares Cl.A DL -,0001 10.06.2024 07:57:43 | 4,085 EUR | 0 St. | M | ESVUFR | DUSD |
| US77313F1066 | Rocket Pharmaceuticals Inc. Registered Shares DL -,01 10.06.2024 07:57:43 | 21,100 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B0FVQX23 | Rockhopper Exploration PLC Registered Shares LS -,01 10.06.2024 07:57:19 | 0,165 EUR | 0 St. | M | ESVUFR | DUSD |
| US773903AH27 | Rockwell Automation Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |

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| US773903AJ82 | Rockwell Automation Inc. DL-Notes 2019(19/49) | DBFUGR | DUSD | | | |
| US7739031091 | Rockwell Automation Inc. Registered Shares DL 1 10.06.2024 07:57:43 | 238,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US7743743004 | Rockwell Medical Inc. Registered Shares o.N. 10.06.2024 07:57:43 | 1,758 EUR | 0 St. | M | ESVUFR | DUSD |
| US7745081056 | Rockwool A/S Nam.Akt.A (Unsp.ADR) DK 1 10.06.2024 07:57:43 | 37,800 EUR | 0 St. | M | EDXXXR | DUSD |
| DK0010219153 | Rockwool A/S Navne-Aktier B DK 10 10.06.2024 07:57:42 10.06.2024 09:56:45 | 377,400 EUR 380,200 EUR | 0 St. 25 St. | M S | ESVUFN | DUSD |
| US7745151008 | Rocky Brands Inc. Registered Shares DL oN 10.06.2024 07:57:43 | 35,000 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |
| CA7751092007 | Rogers Communications Inc. Reg. Shares Class B CD 1,62478 10.06.2024 07:57:38 | 36,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US7751331015 | Rogers Corp. Registered Shares DL 1 10.06.2024 07:57:43 | 110,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3982800009 | Rohm Co. Ltd. Registered Shares o.N. 10.06.2024 07:57:10 | 12,155 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG762791017 | Roivant Sciences Ltd. Registered Shares 10.06.2024 07:57:25 | 9,740 EUR | 0 St. | M | ESVUFR | DUSD |
| US77543R1023 | Roku Inc. Reg. Shares Cl. A DL-,0001 10.06.2024 07:57:43 | 53,210 EUR | 0 St. | M | ESVUFR | DUSD |
| US7757111049 | Rollins Inc. Registered Shares DL 1 10.06.2024 07:57:43 | 43,380 EUR | 0 St. | M | ESVUFR | DUSD |
| US7757812067 | Rolls Royce Holdings PLC Reg. Shs (Spons.ADRs)/ LS-,20 10.06.2024 07:57:43 10.06.2024 08:00:15 10.06.2024 15:55:07 | 5,450 EUR 5,400 EUR 5,450 EUR | 0 St. 150 St. 1.000 St. | M S B | EDSXDR | DUSD |
| GB00B63H8491 | Rolls Royce Holdings PLC Registered Shares LS 0.20 10.06.2024 07:57:20 10.06.2024 12:00:15 | 5,410 EUR 5,472 EUR | 0 St. 20 St. | M 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 10.06.2024 07:57:27 | 101,005 % | 0 EUR | M | DBFNBR | DUSD |
| XS1819574929 | Rolls-Royce PLC EO-Med.-Term Nts 2018(28/28) 10.06.2024 07:57:18 | 91,705 % | 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 10.06.2024 07:57:38 | 10,226 EUR | 0 St. | M | EMXXXR | DUSD |
| CA7766521099 | Roots Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:38 | 1,490 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 515,400 EUR | 0 St. | M | | |
| AT0000922554 | Rosenbauer International AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:03 | 35,000 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 134,200 EUR | 0 St. | M | | |
| XS2066721965 | Rossini S.à r.l. EO-FLR Notes 2019(19/25) Reg.S | | | | DBVNCR | DUSD |
| | 10.06.2024 07:57:23 | 100,505 % | 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 |
| | 10.06.2024 07:57:34 | 4,020 EUR | 0 St. | M | | |
| BE0003741551 | Roularta Media Group N.V. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:41 | 10,800 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 |
| US78016EZX28 | Royal Bank of Canada DL-FLR Med.-Term Nts 2021(24) | | | | DTVSFR | DUSD |
| US78016EZX59 | Royal Bank of Canada DL-FLR Med.-Term Nts 2021(26) | | | | DTVSFR | DUSD |
| US78016EYR25 | Royal Bank of Canada DL-FLR Med.-Term Nts 2022(25) | | | | DTVSFR | DUSD |
| US78016EZX911 | Royal Bank of Canada DL-FLR Med.-Term Nts 2022(25) | | | | DTVSFR | DUSD |
| US78016EZX41 | 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 |
| US78016EZX71 | Royal Bank of Canada DL-Med.-Term Nts 2021(21/26) | | | | DTVSFR | DUSD |
| US78016EZX33 | Royal Bank of Canada DL-Med.-Term Nts 2021(21/26) | | | | DTVSFR | DUSD |
| US78016EYV37 | Royal Bank of Canada DL-Med.-Term Nts 2022(22/27) | | | | DTFSFR | DUSD |
| US78016EZX20 | Royal Bank of Canada DL-Med.-Term Nts 2022(22/27) | | | | DTFSFR | DUSD |
| US78016FZX10 | Royal Bank of Canada DL-Med.-Term Nts 2022(22/27) | | | | DTFNFR | DUSD |
| US78016FZX08 | Royal Bank of Canada DL-Med.-Term Nts 2022(22/32) | | | | DTVNFR | 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 |
| US78016EZX45 | 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 |
| US78016EZX29 | Royal Bank of Canada DL-Medium-Term Notes 2021(26) | | | | DTVSFR | DUSD |
| US78016EYX38 | Royal Bank of Canada DL-Medium-Term Notes 2022(25) | | | | DTFSFR | DUSD |

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| 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 | | | |
| | 10.06.2024 07:57:43 | 100,267 % | 0 EUR | M | | |
| XS1876471183 | Royal Bank of Canada EO-M.-T. Mortg.Cov.Bds 18(25) | DAFNFR | DUSD | | | |
| | 10.06.2024 07:57:18 | 96,607 % | 0 EUR | M | | |
| XS2014288315 | Royal Bank of Canada EO-M.-T. Mortg.Cov.Bds 19(26) | DAFNBR | DUSD | | | |
| | 10.06.2024 07:57:20 | 93,381 % | 0 EUR | M | | |
| XS2104915207 | Royal Bank of Canada EO-M.-T. Mortg.Cov.Bds 20(27) | DAFNFR | DUSD | | | |
| | 10.06.2024 07:57:24 | 91,600 % | 0 EUR | M | | |
| XS2143036718 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 20(25) | DAFNFR | DUSD | | | |
| | 10.06.2024 07:57:26 | 97,492 % | 0 EUR | M | | |
| XS2393518910 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2021(28) | DAFNFR | DUSD | | | |
| | 10.06.2024 07:57:33 | 86,835 % | 0 EUR | M | | |
| XS2291788656 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2021(31) | DAFNFR | DUSD | | | |
| | 10.06.2024 07:57:30 | 81,445 % | 0 EUR | M | | |
| XS2460043743 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(26) | DAFNFR | DUSD | | | |
| | 10.06.2024 07:57:34 | 95,195 % | 0 EUR | M | | |
| XS2436159847 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(27) | DAFUGR | DUSD | | | |
| | 10.06.2024 07:57:29 | 91,133 % | 0 EUR | M | | |
| XS2531567753 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(27) | DAFNFR | DUSD | | | |
| | 10.06.2024 07:57:36 | 96,925 % | 0 EUR | M | | |
| XS2488800405 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(29) | DAFNFR | DUSD | | | |
| | 10.06.2024 07:57:36 | 92,968 % | 0 EUR | M | | |
| XS2656481004 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2023(28) | DAFNFR | DUSD | | | |
| | 10.06.2024 07:57:35 | 100,679 % | 0 EUR | M | | |
| XS2031862076 | Royal Bank of Canada EO-Medium-Term Notes 2019(24) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:20 | 99,570 % | 0 EUR | M | | |
| XS2472603740 | Royal Bank of Canada EO-Medium-Term Notes 2022(29) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:34 | 93,388 % | 0 EUR | M | | |
| XS2644756608 | Royal Bank of Canada EO-Medium-Term Nts 2023(28) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:30 | 101,730 % | 0 EUR | M | | |
| XS2696780464 | Royal Bank of Canada EO-Medium-Term Nts 2023(30) | DTFUGB | DUSD | | | |
| | 10.06.2024 07:57:36 | 103,755 % | 0 EUR | M | | |
| XS2386287762 | Royal Bank of Canada EO-Mortg. Cov. Bonds 2021(26) | DGFNER | DUSD | | | |
| | 10.06.2024 07:57:35 | 92,646 % | 0 EUR | M | | |
| XS2481285349 | Royal Bank of Canada EO-Mortg. Cov. Bonds 2022(27) | DGFNER | DUSD | | | |
| | 10.06.2024 07:57:34 | 94,225 % | 0 EUR | M | | |
| XS2575882621 | Royal Bank of Canada LS-FLR Med.-T.Cov.Bds 2023(28) | DAVNGR | DUSD | | | |

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| XS2490729154 | Royal Bank of Canada LS-Medium-Term Notes 2022(27) | DTFUFB | DUSD | | | |
| CA7800871021 | Royal Bank of Canada Registered Shares o.N. 10.06.2024 07:57:41 | 98,960 EUR | 0 St. | M | ESVTFR | DUSD |
| 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.S | DBFNGR | DUSD | | | |
| LR0008862868 | Royal Caribbean Cruises Ltd. Registered Shares DL-,01 10.06.2024 07:57:40 | 143,780 EUR | 0 St. | M | ESVUFR | DUSD |
| US7802871084 | Royal Gold Inc. Registered Shares DL -,01 10.06.2024 07:57:43 10.06.2024 17:57:00 | 115,650 EUR 114,500 EUR | 0 St. 15 St. | M B | ESVUFR | DUSD |
| CA78029U2056 | Royal Helium Ltd. Registered Shares o.N. 10.06.2024 07:57:41 | 0,051 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1301052202 | Royal Schiphol Group N.V. EO-Medium Term Nts 2015(26/26) 10.06.2024 07:57:17 | 97,790 % | 0 EUR | M | DTFUCB | DUSD |
| XS1900101046 | Royal Schiphol Group N.V. EO-Medium Term Nts 2018(18/30) 10.06.2024 07:57:19 | 88,160 % | 0 EUR | M | DTFUCB | DUSD |
| XS2227050023 | Royal Schiphol Group N.V. EO-Medium Term Nts 2020(20/27) 10.06.2024 07:57:28 | 90,635 % | 0 EUR | M | DTFNFB | DUSD |
| XS2153459123 | Royal Schiphol Group N.V. EO-Medium Term Nts 2020(20/29) 10.06.2024 07:57:26 | 93,235 % | 0 EUR | M | DTFNFB | DUSD |
| XS2227050379 | Royal Schiphol Group N.V. EO-Medium Term Nts 2020(20/32) 10.06.2024 07:57:28 | 81,085 % | 0 EUR | M | DTFNFB | DUSD |
| XS2333391303 | Royal Schiphol Group N.V. EO-Medium Term Nts 2021(21/25) 10.06.2024 07:57:42 | 96,955 % | 0 EUR | M | DTZNCB | DUSD |
| XS2333391485 | Royal Schiphol Group N.V. EO-Medium Term Nts 2021(21/33) 10.06.2024 07:57:42 | 78,720 % | 0 EUR | M | DTFNFB | DUSD |
| DK0060634707 | Royal Unibrew AS Navne-Aktier DK 2 10.06.2024 07:57:08 | 77,850 EUR | 0 St. | M | ESVUFN | DUSD |
| US78081BAQ68 | Royalty Pharma PLC DL-Notes 2024(24/29) | DBXGGR | DUSD | | | |
| US78081BAR42 | Royalty Pharma PLC DL-Notes 2024(24/34) | DBXGGR | DUSD | | | |
| US78081BAS25 | Royalty Pharma PLC DL-Notes 2024(24/54) | DBXGGR | DUSD | | | |
| GB00BMVP7Y09 | ROYALTY PHARMA PLC Reg.Ord.Cl.A Shares DL-,0001 10.06.2024 07:57:09 | 25,540 EUR | 0 St. | M | ESVTFR | DUSD |
| US7496601060 | RPC Inc. Registered Shares DL -,10 10.06.2024 07:57:21 | 6,050 EUR | 0 St. | M | ESVUFR | DUSD |
| US7496851038 | RPM International Inc. Registered Shares DL-,01 10.06.2024 07:57:21 | 101,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0003096442 | RS Group PLC Registered Shares LS -,10 | ESVUFR | DUSD | | | |

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| | 10.06.2024 07:57:07 | 8,355 EUR | 0 St. | M | | |
| DE0005315121 | RSI International UI Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 10.06.2024 07:57:45 | 59,425 EUR | 0 St. | M | | |
| AT0000858907 | RT VIF Versicherungs Intl Fds Inh.-Ant. A o.N. | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:03 | 29,770 EUR | 0 St. | M | | |
| AT0000858956 | RT VIF Versicherungs Intl Fds Inhaber-Anteile T o.N. | | | | CIOGEU | DUSD |
| | 10.06.2024 07:57:03 | 189,765 EUR | 0 St. | M | | |
| FR0012199081 | RTE Réseau de Transp.d'Electr. EO-Med. Term Notes 2014(14/34) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:08 | 89,320 % | 0 EUR | M | | |
| FR0011991488 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Notes 2014(29) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:08 | 96,555 % | 0 EUR | M | | |
| FR0012199065 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2014(14/24) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:08 | 99,250 % | 0 EUR | M | | |
| FR0013060209 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2015(15/25) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:09 | 97,250 % | 0 EUR | M | | |
| FR0013152899 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2016(16/26) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:09 | 94,595 % | 0 EUR | M | | |
| FR0013152907 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2016(16/36) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:09 | 83,940 % | 0 EUR | M | | |
| FR0013290749 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2017(17/37) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:32 | 81,245 % | 0 EUR | M | | |
| FR0013368164 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2018(18/30) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:32 | 88,470 % | 0 EUR | M | | |
| FR0013368172 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2018(18/38) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:32 | 82,418 % | 0 EUR | M | | |
| FR0013445137 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2019(19/27) | | | | DTZNFB | DUSD |
| | 10.06.2024 07:57:24 | 89,185 % | 0 EUR | M | | |
| FR0013445152 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2019(19/49) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:24 | 59,308 % | 0 EUR | M | | |
| FR0013522695 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2020(20/32) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:28 | 79,470 % | 0 EUR | M | | |
| FR0013522703 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2020(20/40) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:28 | 67,955 % | 0 EUR | M | | |
| FR0014007LP4 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2022(22/34) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:31 | 77,516 % | 0 EUR | M | | |
| FR001400MIG4 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2023(23/31) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:07 | 99,639 % | 0 EUR | M | | |
| FR001400J150 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2023(23/35) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:40 | 100,115 % | 0 EUR | M | | |
| FR001400PSS1 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2024(24/33) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:07 | 98,840 % | 0 EUR | M | | |
| FR001400PST9 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2024(24/44) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:07 | 97,721 % | 0 EUR | M | | |
| LU0061462528 | RTL Group S.A. Actions au Porteur o.N. | | | | ESXXXB | DUSD |
| | 10.06.2024 07:57:10 | 30,500 EUR | 0 St. | M | | |
| | 10.06.2024 10:07:58 | 30,100 EUR | 200 St. | S | | |

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| | 10.06.2024 12:59:04 | 30,100 EUR | 100 St. | S | | |
| | 10.06.2024 21:07:51 | 30,300 EUR | 20 St. | B | | |
| DK0010267129 | RTX A/S Navne-Aktier DK 5 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:42 | 13,150 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) | | | | DBFUFR | 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 |
| 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 |
| | 10.06.2024 07:57:18 | 90,408 % | 0 EUR | M | | |
| CA74983J1049 | RTX Corp. Reg.Shs.(CDR Reg.S.CAD Hdg.) | | | | EDSXDR | DUSD |
| | 10.06.2024 07:57:38 | 17,600 EUR | 0 St. | M | | |
| US75513E1010 | RTX Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 100,720 EUR | 0 St. | M | | |
| | 10.06.2024 10:12:37 | 101,020 EUR | 50 St. | B | | |
| DE0005120802 | Rubean AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:44 | 6,600 EUR | 0 St. | M | | |
| CA78111B2066 | Rubellite Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 1,540 EUR | 0 St. | M | | |
| FR0013269123 | Rubis S.C.A. Actions Port. Nouv. EO 1,25 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:32 | 32,740 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 |
| | 10.06.2024 07:57:20 | 84,010 % | 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 |

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| XS2571922884 | Rumänien DL-Med.-Term Nts 2023(28)Reg.S | | | | DTFTFR | DUSD |
| XS2571923007 | Rumänien DL-Med.-Term Nts 2023(33)Reg.S | | | | DTFTFR | DUSD |
| | 10.06.2024 14:50:39 | 105,430 % | 10.000 USD | B | | |
| 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 |
| | 10.06.2024 07:57:24 | 93,380 % | 0 EUR | M | | |
| XS1312891549 | Rumänien EO-Med.-T. Nts 2015(25) Reg.S | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:17 | 98,770 % | 0 EUR | M | | |
| XS1313004928 | Rumänien EO-Med.-T. Nts 2015(35) Reg.S | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:17 | 85,145 % | 0 EUR | M | | |
| XS1420357318 | Rumänien EO-Med.-T. Nts 2016(28) Reg.S | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:18 | 94,683 % | 0 EUR | M | | |
| XS2109812508 | Rumänien EO-Med.-T. Nts 2020(32) Reg.S | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:24 | 79,330 % | 0 EUR | M | | |
| XS2109813142 | Rumänien EO-Med.-T. Nts 2020(50) Reg.S | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:24 | 67,565 % | 0 EUR | M | | |
| XS1599193403 | Rumänien EO-Med.-Term Nts 2017(27)Reg.S | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:25 | 96,370 % | 0 EUR | M | | |
| XS1892141620 | Rumänien EO-Med.-Term Nts 2018(29)Reg.S | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:18 | 93,225 % | 0 EUR | M | | |
| XS1768067297 | Rumänien EO-Med.-Term Nts 2018(30)Reg.S | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:26 | 88,055 % | 0 EUR | M | | |
| XS1768074319 | Rumänien EO-Med.-Term Nts 2018(38)Reg.S | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:26 | 77,145 % | 0 EUR | M | | |
| XS1892127470 | Rumänien EO-Med.-Term Nts 2018(39)Reg.S | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:18 | 84,055 % | 0 EUR | M | | |
| XS1934867547 | Rumänien EO-Med.-Term Nts 2019(26)Reg.S | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:19 | 95,852 % | 0 EUR | M | | |
| XS2027596530 | Rumänien EO-Med.-Term Nts 2019(31)Reg.S | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:20 | 81,415 % | 0 EUR | M | | |
| XS1970549561 | Rumänien EO-Med.-Term Nts 2019(34)Reg.S | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:20 | 84,715 % | 0 EUR | M | | |
| XS1968706876 | Rumänien EO-Med.-Term Nts 2019(49)Reg.S | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:20 | 83,995 % | 0 EUR | M | | |
| XS2178857285 | Rumänien EO-Med.-Term Nts 2020(26)Reg.S | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:26 | 98,260 % | 0 EUR | M | | |
| XS2262211076 | Rumänien EO-Med.-Term Nts 2020(29)Reg.S | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:27 | 83,200 % | 0 EUR | M | | |
| XS2178857954 | Rumänien EO-Med.-Term Nts 2020(30)Reg.S | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:26 | 93,012 % | 0 EUR | M | | |
| XS2258400162 | Rumänien EO-Med.-Term Nts 2020(40)Reg.S | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:27 | 66,250 % | 0 EUR | M | | |
| XS2364199757 | Rumänien EO-Med.-Term Nts 2021(30)Reg.S | | | | DTFTGR | DUSD |
| | 10.06.2024 07:57:35 | 82,245 % | 0 EUR | M | | |

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| XS2330503694 | Rumänien EO-Med.-Term Nts 2021(33)Reg.S 10.06.2024 07:57:42 | 75,685 % | 0 EUR | M | DTFTFR | DUSD |
| XS2330514899 | Rumänien EO-Med.-Term Nts 2021(41)Reg.S 10.06.2024 07:57:42 | 66,660 % | 0 EUR | M | DTFTFR | DUSD |
| XS2364200514 | Rumänien EO-Med.-Term Nts 2021(42)Reg.S 10.06.2024 07:57:35 | 66,725 % | 0 EUR | M | DTFTFR | DUSD |
| XS2538440780 | Rumänien EO-Med.-Term Nts 2022(26)Reg.S 10.06.2024 07:57:30 | 102,405 % | 0 EUR | M | DTFTFR | DUSD |
| XS2434895558 | Rumänien EO-Med.-Term Nts 2022(28)Reg.S 10.06.2024 07:57:29 | 92,605 % | 0 EUR | M | DTFTFR | DUSD |
| XS2538442562 | Rumänien EO-Med.-Term Nts 2022(29) 144A 10.06.2024 07:57:30 10.06.2024 11:48:46 | 108,565 % 107,390 % | 0 EUR 2.000 EUR | M S | DTFTFR | DUSD |
| XS2538441598 | Rumänien EO-Med.-Term Nts 2022(29)Reg.S 10.06.2024 07:57:30 | 107,930 % | 0 EUR | M | DTFTGR | DUSD |
| XS2434895806 | Rumänien EO-Med.-Term Nts 2022(34)Reg.S 10.06.2024 07:57:29 | 86,945 % | 0 EUR | M | DTFTFR | DUSD |
| XS2689949399 | Rumänien EO-Med.-Term Nts 2023(28)Reg.S 10.06.2024 07:57:35 | 103,100 % | 0 EUR | M | DTFTFR | DUSD |
| XS2689948078 | Rumänien EO-Med.-Term Nts 2023(33)Reg.S 10.06.2024 07:57:35 | 105,500 % | 0 EUR | M | DTFTFR | DUSD |
| XS2771478828 | Rumänien EO-Med.-Term Nts 2024(31) 144A 10.06.2024 07:57:33 | 101,020 % | 0 EUR | M | DTFTGR | DUSD |
| XS2770920937 | Rumänien EO-Med.-Term Nts 2024(31)Reg.S 10.06.2024 07:57:33 | 99,910 % | 0 EUR | M | DTFTGR | DUSD |
| XS2829703680 | Rumänien EO-Med.-Term Nts 2024(32) 144A 10.06.2024 07:57:45 | 98,320 % | 0 EUR | M | DTFTFR | DUSD |
| XS2829209720 | Rumänien EO-Med.-Term Nts 2024(32)Reg.S 10.06.2024 07:57:45 10.06.2024 08:37:31 | 98,250 % 98,300 % | 0 EUR 10.000 EUR | M B | DTFTFR | DUSD |
| XS2771480139 | Rumänien EO-Med.-Term Nts 2024(36) 144A 10.06.2024 07:57:33 | 99,480 % | 0 EUR | M | DTFTGR | DUSD |
| XS2770921315 | Rumänien EO-Med.-Term Nts 2024(36)Reg.S 10.06.2024 07:57:33 | 98,650 % | 0 EUR | M | DTFTGR | DUSD |
| XS2829811731 | Rumänien EO-Med.-Term Nts 2024(37) 144A | | | | DTFTFR | DUSD |
| XS2829810923 | Rumänien EO-Med.-Term Nts 2024(37)Reg.S 10.06.2024 07:57:45 | 96,825 % | 0 EUR | M | DTFTFR | DUSD |
| XS1129788524 | Rumänien EO-Medium-Term Notes 2014(24) 10.06.2024 07:57:17 | 99,840 % | 0 EUR | M | 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 |

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| US7813863054 | RumbleON Inc. Registered Shs Class B DL-,001 10.06.2024 07:57:43 | 5,100 EUR | 0 St. | M | ESVUFR | DUSD |
| CA78165J1057 | Rupert Resources Ltd. Registered Shares o.N. 10.06.2024 07:57:41 | 2,660 EUR | 0 St. | M | ESVUFR | DUSD |
| CA7822271028 | Rusoro Mining Ltd. Registered Shares o.N. 10.06.2024 07:57:41 | 0,916 EUR | 0 St. | M | ESVUFR | DUSD |
| CA7819036046 | Russel Metals Inc. Registered Shares o.N. 10.06.2024 07:57:41 | 25,800 EUR | 0 St. | M | ESVUFR | DUSD |
| RU000A0JXFM1 | Russische Föderation RL-Bonds 2017(33) 26221RMFS flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFXFR | DUSD |
| SE0015962485 | RVRC Holding AB Namn-Aktier o.N. 10.06.2024 07:57:35 | 4,786 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0M7WP7 | RW Portfolio Strategie UI Inhaber-Anteile 10.06.2024 07:57:06 | 193,885 EUR | 0 St. | M | CIOILU | DUSD |
| DE000A0MU789 | RW Rentenstrategie Inhaber-Anteile 10.06.2024 07:57:06 | 115,540 EUR | 0 St. | M | CIOIBU | DUSD |
| XS1254119750 | RWE AG FLR-Nachr.-Anl. v.15(26/75) | | | | DBFOGB | DUSD |
| XS1219499032 | RWE AG FLR-Sub.Anl. v.2015(2025/2075) 10.06.2024 07:57:17 10.06.2024 15:03:33 | 99,055 % 99,000 % | 0 EUR 1.000 EUR | M S | DBFUGB | DUSD |
| DE0007037129 | RWE AG Inhaber-Aktien o.N. 10.06.2024 07:57:05 10.06.2024 08:00:30 10.06.2024 08:00:30 10.06.2024 08:00:30 10.06.2024 08:00:30 10.06.2024 09:00:33 10.06.2024 09:00:34 10.06.2024 09:02:05 10.06.2024 09:02:06 10.06.2024 09:02:43 10.06.2024 09:11:02 10.06.2024 09:45:42 10.06.2024 09:51:29 10.06.2024 10:11:13 10.06.2024 11:03:51 10.06.2024 11:27:24 10.06.2024 11:49:36 10.06.2024 12:17:07 10.06.2024 12:20:31 10.06.2024 13:38:21 10.06.2024 15:38:10 10.06.2024 16:39:00 10.06.2024 18:57:27 | 34,200 EUR 34,080 EUR 34,080 EUR 34,080 EUR 34,080 EUR 33,840 EUR 33,840 EUR 33,780 EUR 33,780 EUR 33,740 EUR 33,670 EUR 33,540 EUR 33,450 EUR 33,460 EUR 33,510 EUR 33,490 EUR 33,510 EUR 33,550 EUR 33,520 EUR 33,610 EUR 33,520 EUR 33,600 EUR 33,630 EUR | 25 St. 15 St. 100 St. 145 St. 7 St. 155 St. 100 St. 50 St. 39 St. 120 St. 100 St. 500 St. 150 St. 200 St. 70 St. 200 St. 100 St. 90 St. 50 St. 1 St. 50 St. 100 St. 50 St. | M B B B B S S S S B B B S B S S B S B S B B B | ESVUFB | DUSC |
| XS2412044567 | RWE AG Medium Term Notes v.21(28/28) 10.06.2024 07:57:45 10.06.2024 11:16:05 | 87,916 % 88,150 % | 0 EUR 40.000 EUR | M B | DTFNCB | DUSD |
| XS2351092478 | RWE AG Medium Term Notes v.21(31/31) 10.06.2024 07:57:36 | 81,765 % | 0 EUR | M | DTFNCB | DUSD |
| XS2412044641 | RWE AG Medium Term Notes v.21(33/33) 10.06.2024 07:57:45 | 77,074 % | 0 EUR | M | DTFNCB | DUSD |
| XS2523390271 | RWE AG Medium Term Notes v.22(25/25) | | | | DTFNCB | DUSD |

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| | 10.06.2024 07:57:36 | 98,582 % | 0 EUR | M | | |
| | 10.06.2024 14:19:34 | 98,589 % | 10.000 EUR | B | | |
| | 10.06.2024 14:38:28 | 98,588 % | 20.000 EUR | B | | |
| XS2482936247 | RWE AG Medium Term Notes v.22(26/26) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:34 | 97,198 % | 0 EUR | M | | |
| XS2482887879 | RWE AG Medium Term Notes v.22(30/30) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:34 | 94,923 % | 0 EUR | M | | |
| XS2584685031 | RWE AG Medium Term Notes v.23(28/29) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:44 | 100,721 % | 0 EUR | M | | |
| | 10.06.2024 08:55:53 | 100,977 % | 10.000 EUR | B | | |
| | 10.06.2024 09:41:05 | 100,954 % | 12.000 EUR | B | | |
| XS2584685387 | RWE AG Medium Term Notes v.23(34/35) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:44 | 101,513 % | 0 EUR | M | | |
| XS2743711298 | RWE AG Medium Term Notes v.24(31/32) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:37 | 98,665 % | 0 EUR | M | | |
| US74975E3036 | RWE AG Nam.-Aktien (Sp.ADRs) 1 o.N. | | | | EDSXFR | DUSD |
| | 10.06.2024 13:49:50 | 33,400 EUR | 300 St. | S | | |
| 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 |
| | 10.06.2024 07:57:34 | 2,040 EUR | 0 St. | M | | |
| DE0009763300 | RWS-Aktienfonds Nachhaltig Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 10.06.2024 07:57:06 | 105,200 EUR | 0 St. | M | | |
| DE0009763334 | RWS-DYNAMIK Inh.-Anteile RWS-DYNAMIK A | | | | CFOGIU | DUSD |
| | 10.06.2024 07:57:06 | 37,760 EUR | 0 St. | M | | |
| DE0009763375 | RWS-ERTRAG Inh.-Anteile RWS-ERTRAG A | | | | CFOGIU | DUSD |
| | 10.06.2024 07:57:06 | 15,655 EUR | 0 St. | M | | |
| US74982T1034 | RXO Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 19,100 EUR | 0 St. | M | | |
| XS2228260043 | Ryanair DAC EO-Medium-Term Notes 2020(25) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:28 | 98,840 % | 0 EUR | M | | |
| XS2344385815 | Ryanair DAC EO-Medium-Term Notes 2021(26) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:42 | 94,445 % | 0 EUR | M | | |
| US7835132033 | Ryanair Holdings PLC Reg.Shs(Sp.ADRs New)/5 EO-,006 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:43 | 113,000 EUR | 0 St. | M | | |
| IE00BYTBXV33 | Ryanair Holdings PLC Registered Shares EO -,006 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 17,865 EUR | 0 St. | M | | |
| US78355HKN88 | Ryder System Inc. DL-Medium-Term Nts 2019(19/24) | | | | DTFUGR | DUSD |
| 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 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 112,000 EUR | 0 St. | M | | |
| US78377T1079 | Ryman Hospitality Prop. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 94,500 EUR | 0 St. | M | | |
| JP3976300008 | Ryohin Keikaku Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:10 | 15,500 EUR | 0 St. | M | | |
| US78392U1051 | Ryohin Keikaku Co. Ltd. Shares (Unsp.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:43 | 15,600 EUR | 0 St. | M | | |
| PLSELVT00013 | Ryvu Therapeutics S.A. Inhaber-Aktien ZY -,40 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:30 | 12,360 EUR | 0 St. | M | | |
| GB0007655037 | S & U PLC Registered Shares DL 0,125 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 22,800 EUR | 0 St. | M | | |
| AT0000A1DBM5 | S IMMO AG EO-Med-Term Schuldv. 2015(25)1 | | | | DBFPFB | DUSD |
| | 10.06.2024 07:57:42 | 97,000 % | 0 EUR | M | | |
| AT0000A1DWK5 | S IMMO AG EO-Med.-T. Schuldv. 2015(27) 2 | | | | DBFPFB | DUSD |
| | 10.06.2024 07:57:42 | 95,750 % | 0 EUR | M | | |
| AT0000A285H4 | S IMMO AG EO-Med.-Term Notes 2019(26) 1 | | | | DBFPFB | DUSD |
| | 10.06.2024 07:57:42 | 94,625 % | 0 EUR | M | | |
| AT0000A2MKW4 | S IMMO AG EO-Med.-Term Notes 2021(28) 1 | | | | DBFNFB | DUSD |
| AT0000A2UVR4 | S IMMO AG EO-Med.-Term Notes 2022(27) 2 | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:42 | 93,575 % | 0 EUR | M | | |
| AT0000A35Y85 | S IMMO AG EO-Med.-Term Notes 2023(28) 1 | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:43 | 104,059 % | 0 EUR | M | | |
| AT0000652250 | S IMMO AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:02 | 21,700 EUR | 0 St. | M | | |
| IE00BLSN7W87 | S&P 500 ESG ELITE UCITS ETF Reg. Shs A EUR Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:44 | 14,616 EUR | 0 St. | M | | |
| IE00BLSN7P11 | S&P 500 ESG ELITE UCITS ETF Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:44 | 17,336 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 398,850 EUR | 0 St. | M | | |
| SG1T75931496 | S'pore Telecommunications Ltd. Registered Shares SD -,15 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 1,732 EUR | 0 St. | M | | |
| | 10.06.2024 08:01:23 | 1,722 EUR | 2.000 St. | S | | |
| DE0008480773 | S-BayRent Deka Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 10.06.2024 07:57:05 | 43,725 EUR | 0 St. | M | | |
| FI4000567102 | S-Pankki Oyj EO-FLR Pref. MTN 2024(27/28) | | | | DBVUGR | DUSD |
| | 10.06.2024 07:57:08 | 100,210 % | 0 EUR | M | | |
| FI4000570841 | S-Pankki Oyj EO-Med.-Term Cov. Bds 2024(30) | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:08 | 98,340 % | 0 EUR | M | | |
| GB00BFZZM640 | S4 Capital PLC Registered Shares LS-,25 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 0,573 EUR | 0 St. | M | | |
| DE000A1W8960 | S4A Pure Equity Germany Inhaber-Anteile R | | | | CIOGEU | DUSD |
| | 10.06.2024 07:57:06 | 206,425 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 |

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| | 10.06.2024 07:57:31 | 6,253 EUR | 0 St. | M | | |
| CH1113516871 | SA1 Issuer SPC Limited Tracker Z 21(21/unl.) | | | | EYAYFM | DUSD |
| | 10.06.2024 07:57:35 | 5,824 EUR | 0 St. | M | | |
| CH0587418630 | SA1 Issuer SPC Limited Tracker Z 21(21/unl.) | | | | EYAYFC | DUSD |
| | 10.06.2024 07:57:31 | 3,324 EUR | 0 St. | M | | |
| SE0021921269 | Saab AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 23,830 EUR | 0 St. | M | | |
| | 10.06.2024 18:43:28 | 23,760 EUR | 150 St. | B | | |
| DE000A3H3GK4 | Saarland, Land Landesschatz R.1 v.2023(2030) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:44 | 99,060 % | 0 EUR | M | | |
| DE000A289J66 | Saarland, Land Landesschatz R.2 v.2020(2027) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:06 | 91,890 % | 0 EUR | M | | |
| DE000A289J90 | Saarland, Land Landesschatz R.5 v.2020(2040) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:06 | 60,820 % | 0 EUR | M | | |
| DE000A3H3GP3 | Saarland, Land Landesschatz.R.2 v. 2024(2031) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:44 | 99,200 % | 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 |
| | 10.06.2024 07:57:43 | 13,020 EUR | 0 St. | M | | |
| US78573M1045 | Sabre Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 2,611 EUR | 0 St. | M | | |
| GB00BYWVDP49 | Sabre Insurance Group PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 1,950 EUR | 0 St. | M | | |
| DE0001789279 | Sachsen, Freistaat Schatzanw. v.2020(2025)S128 | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:44 | 95,680 % | 0 EUR | M | | |
| DE0001789295 | Sachsen, Freistaat Schatzanw. v.2020(2027)S130 | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:44 | 91,755 % | 0 EUR | M | | |
| DE0001789303 | Sachsen, Freistaat Schatzanw. v.2020(2029)S131 | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:44 | 85,560 % | 0 EUR | M | | |
| DE0001789311 | Sachsen, Freistaat Schatzanw. v.2020(2035)S132 | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:44 | 70,840 % | 0 EUR | M | | |
| DE0001789345 | Sachsen, Freistaat Schatzanw. v.2021(2036)S135 | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:44 | 74,560 % | 0 EUR | M | | |
| DE0001789386 | Sachsen, Freistaat Schatzanw. v.2024(2034)S139 | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:44 | 98,930 % | 0 EUR | M | | |
| DE000A351SC5 | Sachsen-Anhalt, Land Landessch. S.32 v.23(33) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:27 | 99,635 % | 0 EUR | M | | |
| DE000A3824L4 | Sachsen-Anhalt, Land Landessch. S.33 v.24(34) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:42 | 99,220 % | 0 EUR | M | | |
| DE000A3512U6 | Sachsen-Anhalt, Land Landessch. S.33 v.24(54) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:27 | 95,300 % | 0 EUR | M | | |
| | 10.06.2024 08:06:54 | 99,035 % | 10.000 EUR | B | | |
| DE000A2TR208 | Sachsen-Anhalt, Land Landessch. v.19(29) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:07 | 90,380 % | 0 EUR | M | | |
| DE000A2YNRZ8 | Sachsen-Anhalt, Land Landessch. v.19(29) | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:27 | 86,725 % | 0 EUR | M | | |

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| DE000A3MP7P2 | Sachsen-Anhalt, Land Landessch. v.21(26) 10.06.2024 07:57:44 | 94,510 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3H3D69 | Sachsen-Anhalt, Land Landessch. v.21(31) 10.06.2024 07:57:44 | 81,730 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3MQP00 | Sachsen-Anhalt, Land Landessch. v.22(32) 10.06.2024 07:57:44 | 82,195 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3MQT14 | Sächsische Aufbaubank Förderbk Inh.-Schv. v.23(33) 10.06.2024 07:57:44 | 99,635 % | 0 EUR | M | DBFTFB | DUSD |
| ES0182870214 | Sacyr S.A. Acciones Port. EO 1 10.06.2024 07:57:27 | 3,444 EUR | 0 St. | M | ESVUFB | DUSD |
| IT0001029492 | Saes Getters S.p.A. Azioni nom. o. N. 10.06.2024 07:57:41 | 27,200 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000SAFH001 | SAF-HOLLAND SE Inhaber-Aktien EO 1 10.06.2024 07:57:42 10.06.2024 15:15:42 | 17,300 EUR 17,580 EUR | 0 St. 45 St. | M B | ESVUFB | DUSD |
| MHY7388L1039 | Safe Bulkers Inc. Registered Shares DL -,001 10.06.2024 07:57:31 | 5,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US78646V1070 | Safehold Inc. Registered Shares o.N. 10.06.2024 07:57:43 | 17,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US785931AA40 | Safehold Operating Partn. LP DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| GB00B1N7Z094 | Safestore Holdings PLC Registered Shares LS -,01 10.06.2024 07:57:19 | 10,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US786514BA67 | Safeway Inc. DL-Debts 2001(31) | | | | DBFUFR | DUSD |
| IT0004604762 | Safilo Group S.p.A. Azioni nom. EO 5 10.06.2024 07:57:41 | 1,124 EUR | 0 St. | M | ESVUFR | DUSD |
| US7865841024 | SAFRAN Act.Nom.(Unsp.ADRs)/ 1/4o.N. 10.06.2024 07:57:43 | 52,500 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0000073272 | SAFRAN Actions Port. EO -,20 10.06.2024 07:57:34 10.06.2024 12:39:58 | 207,200 EUR 207,400 EUR | 0 St. 30 St. | M B | ESVUFN | DUSD |
| FR0014002G44 | SAFRAN EO-Obl. 2021(21/26) 10.06.2024 07:57:43 | 94,160 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014002G36 | SAFRAN EO-Obl. 2021(21/31) 10.06.2024 07:57:43 | 85,065 % | 0 EUR | M | DBFUFB | DUSD |
| GB00BMX64W89 | Saga PLC Registered Shares LS -,15 10.06.2024 07:57:09 | 1,500 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010572589 | Saga Pure ASA Navne-Aksjer NK 1 10.06.2024 07:57:14 10.06.2024 17:40:16 | 0,110 EUR 0,108 EUR | 0 St. 4.500 St. | M S | ESVUFR | DUSD |
| XS2291340433 | Sagax EURO MTN NL B.V. EO-Med.-Term Notes 2021(21/28) 10.06.2024 07:57:30 | 88,450 % | 0 EUR | M | DTFUCB | DUSD |
| XS2342227837 | Sagax EURO MTN NL B.V. EO-Med.-Term Notes 2021(21/29) 10.06.2024 07:57:42 | 85,270 % | 0 EUR | M | DTFUCB | DUSD |
| XS2447539060 | Sagax EURO MTN NL B.V. EO-Med.-Term Notes 2022(22/26) 10.06.2024 07:57:29 | 95,805 % | 0 EUR | M | DTFNCB | DUSD |
| XS2587306403 | Sage Group PLC, The EO-Medium Term Nts 2023(23/28) 10.06.2024 07:57:37 | 100,180 % | 0 EUR | M | DTFNCB | DUSD |

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| XS2441259137 | Sage Group PLC, The LS-Notes 2022(22/34) | | | | DBFNBB | DUSD |
| GB00B8C3BL03 | Sage Group PLC, The Registered Shares LS-,01051948 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:20 | 12,635 EUR | 0 St. | M | | |
| US78667J1088 | Sage Therapeutics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 9,844 EUR | 0 St. | M | | |
| FR001400M048 | SAGESS-Soc.An.d.Gest.St.d.Sec. EO-Medium-Term Notes 2023(29) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:40 | 100,730 % | 0 EUR | M | | |
| US78709Y1055 | Saia Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 414,000 EUR | 0 St. | M | | |
| GB00B019KW72 | Sainsbury PLC, J. Registered Shs LS -,28571428 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 3,136 EUR | 0 St. | M | | |
| XS1711584430 | Saipem Finance Intl B.V. EO-Med.-Term Notes 2017(17/25) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:18 | 99,477 % | 0 EUR | M | | |
| XS2202907510 | Saipem Finance Intl B.V. EO-Med.-Term Notes 2020(20/26) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:26 | 99,095 % | 0 EUR | M | | |
| XS2325696628 | Saipem Finance Intl B.V. EO-Med.-Term Notes 2021(21/28) | | | | DTFUCB | DUSD |
| | 10.06.2024 07:57:31 | 97,015 % | 0 EUR | M | | |
| XS2826718087 | Saipem Finance Intl B.V. EO-Med.-Term Notes 2024(24/30) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:45 | 100,223 % | 0 EUR | M | | |
| IT0005495657 | Saipem S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 2,164 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 |
| | 10.06.2024 07:57:41 | 13,200 EUR | 0 St. | M | | |
| US79466L3024 | Salesforce Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 225,300 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:07 | 225,150 EUR | 5 St. | B | | |
| | 10.06.2024 08:00:07 | 225,150 EUR | 2 St. | B | | |
| | 10.06.2024 08:00:07 | 225,150 EUR | 5 St. | B | | |
| | 10.06.2024 08:19:08 | 225,800 EUR | 3 St. | B | | |
| | 10.06.2024 08:30:34 | 225,700 EUR | 2 St. | B | | |
| | 10.06.2024 10:26:39 | 224,900 EUR | 20 St. | B | | |
| | 10.06.2024 16:33:51 | 226,050 EUR | 3 St. | B | | |
| US79546E1047 | Sally Beauty Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 10,600 EUR | 0 St. | M | | |
| NO0010310956 | Salmar ASA Navne-Aksjer NK -,25 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 51,650 EUR | 0 St. | M | | |
| NO0010892094 | Salmon Evolution ASA Navne-Aksjer NK -,05 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 0,692 EUR | 0 St. | M | | |
| IT0004712375 | Salvatore Ferragamo SpA Azioni nom. EO -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 9,305 EUR | 0 St. | M | | |

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| DE0006202005 | Salzgitter AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 20,760 EUR | 0 St. | M | | |
| | 10.06.2024 08:03:56 | 20,800 EUR | 300 St. | B | | |
| MT0001770107 | Samara Asset Group PLC Reg. Ord. Shs EO 0,05 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:31 | 2,360 EUR | 0 St. | M | | |
| XS2272358024 | Samhallsbyggnadsbola.I Nord AB EO-FLR Cap. 2020(25/Und.) | | | | DBFXQB | DUSD |
| | 10.06.2024 07:57:27 | 32,520 % | 0 EUR | M | | |
| XS2010032618 | Samhallsbyggnadsbola.I Nord AB EO-FLR Cap. 2020(25/Und.) | | | | DBFXQB | DUSD |
| | 10.06.2024 07:57:20 | 33,750 % | 0 EUR | M | | |
| XS2010028186 | Samhallsbyggnadsbola.I Nord AB EO-FLR Nts 2021(26/Und.) | | | | DBFXQB | DUSD |
| XS2049823680 | Samhallsbyggnadsbola.I Nord AB EO-Med.-Term Notes 2019(19/26) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:21 | 77,650 % | 0 EUR | M | | |
| XS2114871945 | Samhallsbyggnadsbola.I Nord AB EO-Med.-Term Notes 2020(20/27) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:24 | 69,180 % | 0 EUR | M | | |
| SE0009554454 | Samhallsbyggnadsbola.I Nord AB Namn-Aktier B o.N. | | | | ESRUFR | DUSD |
| | 10.06.2024 07:57:35 | 0,487 EUR | 0 St. | M | | |
| SE0011844091 | Samhallsbyggnadsbola.I Nord AB Namn-Aktier Serie D o.N. | | | | ESRUFR | DUSD |
| | 10.06.2024 07:57:35 | 0,635 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 |
| | 10.06.2024 07:57:20 | 94,889 % | 0 EUR | M | | |
| XS1622193750 | Sampo OYJ EO-Med.-Term Nts 2017(25/25) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:25 | 97,545 % | 0 EUR | M | | |
| XS1775786574 | Sampo OYJ EO-Med.-Term Nts 2018(27/28) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:26 | 93,453 % | 0 EUR | M | | |
| XS1888184121 | Sampo OYJ EO-Med.-Term Nts 2018(30/30) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:18 | 92,496 % | 0 EUR | M | | |
| FI4000552500 | Sampo OYJ Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 40,190 EUR | 0 St. | M | | |
| FR0000060071 | Samse S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 10.06.2024 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 |
| | 10.06.2024 07:57:18 | 98,920 % | 0 EUR | M | | |
| LU0633102719 | Samsonite International SA Actions au Porteur o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:13 | 2,878 EUR | 0 St. | M | | |
| US7960508882 | Samsung Electronics Co. Ltd. R.Sh(sp.GDRs144A/95) 25/SW 100 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:16 | 1.295,000 EUR | 0 St. | M | | |
| US7960502018 | Samsung Electronics Co. Ltd. R.Shs(NV)Pf(GDR144A)/25 SW 100 | | | | EDPXFR | DUSD |
| | 10.06.2024 07:57:16 | 1.055,000 EUR | 0 St. | M | | |
| | 10.06.2024 09:53:30 | 1.045,000 EUR | 1 St. | S | | |
| | 10.06.2024 09:59:53 | 1.045,000 EUR | 15 St. | S | | |
| | 10.06.2024 15:57:05 | 1.050,000 EUR | 2 St. | B | | |
| | 10.06.2024 20:36:04 | 1.040,000 EUR | 1 St. | B | | |
| US7960542030 | Samsung SDI Co. Ltd. Reg.Shs(Sp.GDRs 144A)/4 SW5000 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:16 | 66,800 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:16 | 66,600 EUR | 25 St. | S | | |
| | 10.06.2024 08:00:16 | 66,600 EUR | 50 St. | S | | |
| | 10.06.2024 08:16:22 | 66,200 EUR | 200 St. | S | | |

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| | 10.06.2024 08:36:52 | 66,200 EUR | 35 St. | S | | |
| | 10.06.2024 14:07:59 | 66,000 EUR | 76 St. | B | | |
| | 10.06.2024 15:34:57 | 65,000 EUR | 25 St. | S | | |
| | 10.06.2024 16:32:41 | 64,800 EUR | 35 St. | S | | |
| | 10.06.2024 16:57:43 | 65,400 EUR | 92 St. | B | | |
| | 10.06.2024 18:26:19 | 65,000 EUR | 1 St. | S | | |
| XS1635870923 | Samvard.Moth.Automot.Sys.Gr.BV EO-Notes 2017(17/24) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:25 | 99,065 % | 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 |
| | 10.06.2024 07:57:03 | 5,550 EUR | 0 St. | M | | |
| XS2715297672 | Sandoz Finance B.V. EO-Notes 2023(23/27) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:36 | 100,498 % | 0 EUR | M | | |
| XS2715940891 | Sandoz Finance B.V. EO-Notes 2023(23/30) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:36 | 101,825 % | 0 EUR | M | | |
| XS2715941949 | Sandoz Finance B.V. EO-Notes 2023(23/33) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:36 | 104,210 % | 0 EUR | M | | |
| US7999261008 | Sandoz Group AG Nam.-Akt. (Sp.ADRs) 1/1 o.N. | | | | EDSXDR | DUSD |
| | 10.06.2024 07:57:16 | 33,400 EUR | 0 St. | M | | |
| 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 |
| | 10.06.2024 07:57:16 | 12,200 EUR | 0 St. | M | | |
| KYG7800X1079 | Sands China Ltd. Registered Shs.Reg.S DL-,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 2,198 EUR | 0 St. | M | | |
| CA80013R2063 | Sandstorm Gold Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 4,996 EUR | 0 St. | M | | |
| XS2411720233 | Sandvik AB EO-Med.-Term Nts 2021(21/28) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:45 | 86,985 % | 0 EUR | M | | |
| XS2538368221 | Sandvik AB EO-Med.-Term Nts 2022(22/29) | | | | DTFNBB | DUSD |
| | 10.06.2024 07:57:30 | 100,615 % | 0 EUR | M | | |
| US8002122013 | Sandvik AB Namn-Aktier (Sp.ADRs) o.N. | | | | EDXXXX | DUSD |
| | 10.06.2024 07:57:16 | 20,000 EUR | 0 St. | M | | |
| SE0000667891 | Sandvik AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:24 | 19,720 EUR | 0 St. | M | | |
| | 10.06.2024 15:54:49 | 19,485 EUR | 200 St. | S | | |
| US8006771062 | Sangamo Therapeutics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 0,534 EUR | 0 St. | M | | |
| CA80100R4089 | Sangoma Technologies Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 5,050 EUR | 0 St. | M | | |
| DE000A1TNA70 | SANHA GmbH & Co. KG STZ-Anleihe v.2013(23/26) | | | | DBVGGB | DUSD |
| | 10.06.2024 07:57:06 | 89,010 % | 0 EUR | M | | |
| XS2367107856 | Sani/Ikos Financial Holdings 1 EO-Notes 2021(23/26) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:35 | 102,255 % | 0 EUR | M | | |

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| JP3329600005 | Sanken Electric Co. Ltd. Registered Shares o.N. 10.06.2024 07:57:25 | 38,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3326410002 | Sankyo Co. Ltd. (6417) Registered Shares o.N. 10.06.2024 07:57:25 | 9,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US80104Q2084 | Sanlam Ltd. Reg.Shs(Spons ADRs)/2 RC -,01 10.06.2024 07:57:16 | 7,200 EUR | 0 St. | M | EDXXFR | DUSD |
| ZAE000070660 | Sanlam Ltd. Registered Shares RC -,01 10.06.2024 07:57:45 | 3,520 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0003549422 | Sanlorenzo S.p.A. In Sigla SI Azioni nom. o.N. 10.06.2024 07:57:41 | 43,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US8010561020 | Sanmina Corp. Registered Shares New DL -,01 10.06.2024 07:57:16 | 61,180 EUR | 0 St. | M | ESVUFR | DUSD |
| US80105N1054 | Sanofi S.A. Act.Nom. (Sp. ADRs) 1/2/EO 2 10.06.2024 07:57:16 | 45,600 EUR | 0 St. | M | EDSXFR | DUSD |
| FR0000120578 | Sanofi S.A. Actions Port. EO 2 10.06.2024 07:57:34 10.06.2024 11:57:36 10.06.2024 13:18:26 10.06.2024 14:01:16 10.06.2024 14:11:37 10.06.2024 14:51:26 10.06.2024 17:14:17 10.06.2024 17:34:07 10.06.2024 17:35:54 | 91,440 EUR 89,370 EUR 89,870 EUR 89,950 EUR 90,030 EUR 90,020 EUR 89,950 EUR 88,940 EUR 90,330 EUR | 0 St. 18 St. 150 St. 55 St. 20 St. 50 St. 5 St. 15 St. 30 St. | M S S S S S S S 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) 10.06.2024 07:57:08 | 96,493 % | 0 EUR | M | DTVUFB | DUSD |
| FR0012969038 | Sanofi S.A. EO-Medium-Term Nts 2015(15/25) 10.06.2024 07:57:08 | 97,512 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013201639 | Sanofi S.A. EO-Medium-Term Nts 2016(16/27) 10.06.2024 07:57:09 | 93,077 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013144003 | Sanofi S.A. EO-Medium-Term Nts 2016(16/28) 10.06.2024 07:57:08 | 92,167 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013324340 | Sanofi S.A. EO-Medium-Term Nts 2018(18/26) 10.06.2024 07:57:32 | 95,809 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013324357 | Sanofi S.A. EO-Medium-Term Nts 2018(18/30) 10.06.2024 07:57:32 | 89,740 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013324373 | Sanofi S.A. EO-Medium-Term Nts 2018(18/38) 10.06.2024 07:57:32 | 83,177 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013409844 | Sanofi S.A. EO-Medium-Term Nts 2019(19/29) 10.06.2024 07:57:09 | 89,139 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013409851 | Sanofi S.A. EO-Medium-Term Nts 2019(19/34) 10.06.2024 07:57:09 | 82,744 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013505104 | Sanofi S.A. EO-Medium-Term Nts 2020(20/25) 10.06.2024 07:57:24 | 98,063 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013505112 | Sanofi S.A. EO-Medium-Term Nts 2020(20/30) 10.06.2024 07:57:24 | 90,307 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014009KS6 | Sanofi S.A. EO-Medium-Term Nts 2022(22/25) | | | | DBFNFB | DUSD |

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| | 10.06.2024 07:57:32 | 97,933 % | 0 EUR | M | | |
| FR0014009KQ0 | Sanofi S.A. EO-Medium-Term Nts 2022(22/29) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:32 | 90,683 % | 0 EUR | M | | |
| PLSTLSK00016 | Sanok Rubber Company S.A. Inhaber-Aktien ZY 0,2 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:30 | 4,705 EUR | 0 St. | M | | |
| FI0009007694 | Sanoma Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 7,010 EUR | 0 St. | M | | |
| JP3343200006 | Sanrio Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 16,000 EUR | 0 St. | M | | |
| CA80280U1066 | Santacruz Silver Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 0,270 EUR | 0 St. | M | | |
| PLBZ00000044 | Santander Bank Polska S.A. Inhaber-Aktien ZY 10 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:30 | 114,300 EUR | 0 St. | M | | |
| XS2063659945 | Santander Consumer Bank AG EO Med.-Term Notes 2019(24) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:23 | 98,814 % | 0 EUR | M | | |
| XS2644417227 | Santander Consumer Bank AG EO Med.-Term Notes 2023(26) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:30 | 101,161 % | 0 EUR | M | | |
| XS2679878319 | Santander Consumer Bank AG EO Med.-Term Notes 2023(27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:35 | 101,820 % | 0 EUR | M | | |
| XS1727499680 | Santander Consumer Bank AG Pfandbr. MTN v.2017(2024) | | | | DAFNFB | DUSD |
| | 10.06.2024 07:57:18 | 99,791 % | 0 EUR | M | | |
| XS2114143758 | Santander Consumer Bank AG Pfandbr. MTN v.2020(2030) | | | | DAFNFB | DUSD |
| | 10.06.2024 07:57:24 | 84,490 % | 0 EUR | M | | |
| XS2050945984 | Santander Consumer Bank AS EO-Medium-Term Notes 2019(24) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:21 | 99,140 % | 0 EUR | M | | |
| XS2124046918 | Santander Consumer Bank AS EO-Medium-Term Notes 2020(25) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:24 | 97,440 % | 0 EUR | M | | |
| XS2331216577 | Santander Consumer Bank AS EO-Preferred Med.-T.Nts 21(26) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:42 | 93,410 % | 0 EUR | M | | |
| XS2441296923 | Santander Consumer Bank AS EO-Preferred Med.-T.Nts 22(25) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:29 | 96,484 % | 0 EUR | M | | |
| XS2305600723 | Santander Consumer Finance SA EO-Medium-Term Notes 2021(26) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:30 | 94,075 % | 0 EUR | M | | |
| XS2018637913 | Santander Consumer Finance SA EO-Preferred MTN 2019(24) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:20 | 99,913 % | 0 EUR | M | | |
| XS2078692105 | Santander Consumer Finance SA EO-Preferred MTN 2019(26) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:24 | 92,745 % | 0 EUR | M | | |
| XS2100690036 | Santander Consumer Finance SA EO-Preferred MTN 2020(25) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:24 | 98,235 % | 0 EUR | M | | |
| XS2432530637 | Santander Consumer Finance SA EO-Preferred MTN 2022(27) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:45 | 92,187 % | 0 EUR | M | | |
| XS2618690981 | Santander Consumer Finance SA EO-Preferred MTN 2023(28) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:39 | 101,455 % | 0 EUR | M | | |
| XS2747776487 | Santander Consumer Finance SA EO-Preferred MTN 2024(29) | | | | DTFUFB | 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 |

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| US80282KBH86 | Santander Holdings USA Inc. DL-FLR Notes 2023(23/31) | | | | DBVNGR | DUSD |
| US80282KBL98 | Santander Holdings USA Inc. DL-FLR Notes 2024(24/35) | | | | 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) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:35 | 86,932 % | 0 EUR | M | | |
| XS2525226622 | Santander UK Group Hldgs PLC EO-FLR Med.-T.Nts 2022(27/28) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:36 | 98,645 % | 0 EUR | M | | |
| 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) | | | | DGFNFB | DUSD |
| | 10.06.2024 07:57:17 | 99,405 % | 0 EUR | M | | |
| XS1748479919 | Santander UK PLC EO-Med.-Term Cov. Bds 2018(25) | | | | DGFUEB | DUSD |
| | 10.06.2024 07:57:26 | 98,221 % | 0 EUR | M | | |
| XS2102283814 | Santander UK PLC EO-Med.-Term Cov. Bds 2020(27) | | | | DGFUEB | DUSD |
| | 10.06.2024 07:57:24 | 91,580 % | 0 EUR | M | | |
| XS2466426215 | Santander UK PLC EO-Med.-Term Cov. Bds 2022(27) | | | | DGFNEB | DUSD |
| | 10.06.2024 07:57:34 | 93,918 % | 0 EUR | M | | |
| XS2786381207 | Santander UK PLC EO-Med.-Term Cov. Bds 2024(29) | | | | DGFNFB | DUSD |
| | 10.06.2024 07:57:33 | 98,665 % | 0 EUR | M | | |
| XS2823118018 | Santander UK PLC EO-Med.-Term Cov.Bds 2024(31) | | | | DGFNFB | DUSD |
| | 10.06.2024 07:57:45 | 99,350 % | 0 EUR | M | | |
| XS1199439222 | Santander UK PLC EO-Medium-Term Notes 2015(25) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:17 | 98,198 % | 0 EUR | M | | |
| 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 | Sanfen Pharmaceutical Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 9,600 EUR | 0 St. | M | | |
| USQ82780AG49 | Santos Finance Ltd. DL-Notes 2023(23/33) Reg.S | | | | DBFUGR | DUSD |
| AU000000STO6 | Santos Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 4,637 EUR | 0 St. | M | | |
| JP3344400001 | Sanwa Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 17,500 EUR | 0 St. | M | | |
| KYG781631059 | Sany Heavy Equipment Intl Co. Registered Shs REG S o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 0,628 EUR | 0 St. | M | | |
| DE000A2TSTE8 | SAP SE Inh.-Schuldvv.2018(2024/2024) | | | | DBFUGB | DUSD |
| | 10.06.2024 07:57:27 | 98,664 % | 0 EUR | M | | |
| DE000A2TSTF5 | SAP SE Inh.-Schuldvv.2018(2027/2028) | | | | DBFUGB | DUSD |
| | 10.06.2024 07:57:27 | 93,252 % | 0 EUR | M | | |
| DE000A2TSTG3 | SAP SE Inh.-Schuldvv.2018(2030/2031) | | | | DBFUGB | DUSD |
| | 10.06.2024 07:57:27 | 90,240 % | 0 EUR | M | | |
| XS2176715584 | SAP SE Inh.-Schuldvv.2020(2026/2026) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:26 | 94,481 % | 0 EUR | M | | |
| XS2176715667 | SAP SE Inh.-Schuldvv.2020(2029/2029) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:26 | 87,388 % | 0 EUR | M | | |

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| DE0007164600 | SAP SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 176,820 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:12 | 176,580 EUR | 5 St. | S | | |
| | 10.06.2024 08:07:54 | 176,440 EUR | 3 St. | S | | |
| | 10.06.2024 09:17:27 | 175,980 EUR | 10 St. | S | | |
| | 10.06.2024 09:25:38 | 175,980 EUR | 1.085 St. | S | | |
| | 10.06.2024 10:12:07 | 176,780 EUR | 88 St. | S | | |
| | 10.06.2024 10:33:31 | 176,660 EUR | 50 St. | S | | |
| | 10.06.2024 11:12:50 | 175,900 EUR | 100 St. | B | | |
| | 10.06.2024 11:39:29 | 175,620 EUR | 10 St. | B | | |
| | 10.06.2024 11:54:22 | 175,500 EUR | 65 St. | S | | |
| | 10.06.2024 12:07:20 | 175,740 EUR | 57 St. | S | | |
| | 10.06.2024 12:14:44 | 175,580 EUR | 40 St. | S | | |
| | 10.06.2024 13:04:43 | 176,020 EUR | 5 St. | B | | |
| | 10.06.2024 13:09:24 | 176,060 EUR | 285 St. | B | | |
| | 10.06.2024 13:33:46 | 176,140 EUR | 30 St. | S | | |
| | 10.06.2024 14:10:06 | 176,040 EUR | 9 St. | S | | |
| | 10.06.2024 14:13:56 | 176,120 EUR | 10 St. | B | | |
| | 10.06.2024 14:25:05 | 176,020 EUR | 50 St. | S | | |
| | 10.06.2024 14:52:13 | 176,060 EUR | 4 St. | B | | |
| | 10.06.2024 14:59:05 | 175,800 EUR | 130 St. | S | | |
| | 10.06.2024 14:59:53 | 175,820 EUR | 200 St. | S | | |
| | 10.06.2024 15:43:59 | 176,740 EUR | 100 St. | S | | |
| | 10.06.2024 17:02:57 | 176,700 EUR | 100 St. | B | | |
| | 10.06.2024 18:27:24 | 176,500 EUR | 56 St. | S | | |
| | 10.06.2024 19:50:25 | 176,080 EUR | 75 St. | S | | |
| DE000A13SL34 | SAP SE Med.Term Nts. v.2014(2027) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:06 | 97,240 % | 0 EUR | M | | |
| DE000A14KJF5 | SAP SE Med.Term Nts. v.2015(25/25) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:06 | 98,217 % | 0 EUR | M | | |
| DE000A2G8VT5 | SAP SE Med.Term Nts. v.2018(25/26) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:07 | 96,050 % | 0 EUR | M | | |
| DE000A2G8VU3 | SAP SE Med.Term Nts. v.2018(29/30) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:07 | 90,446 % | 0 EUR | M | | |
| US8030542042 | SAP SE Stammakt.(Sp. ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:16 | 177,000 EUR | 0 St. | M | | |
| | 10.06.2024 08:03:16 | 175,000 EUR | 2 St. | S | | |
| | 10.06.2024 08:12:18 | 175,000 EUR | 1 St. | S | | |
| LU0154397185 | Saphir Global - BALANCED Nam.-An. B o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 36,335 EUR | 0 St. | M | | |
| LU0154399124 | Saphir Global - CHANCE Nam.-An. B o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 31,230 EUR | 0 St. | M | | |
| LU0154397342 | Saphir Global - DEFENSIV Nam.-An. B o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 18,240 EUR | 0 St. | M | | |
| LU0154397698 | Saphir Global - VALUE Nam.-An. B o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 24,460 EUR | 0 St. | M | | |
| US8030692029 | Sappi Ltd. Reg. Shares (Sp.ADRs)/1 RC 1 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:16 | 2,500 EUR | 0 St. | M | | |
| ZAE000006284 | Sappi Ltd. Registered Shares RC 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 2,500 EUR | 0 St. | M | | |
| XS1961852750 | Sappi Papier Holding GmbH EO-Notes 2019(19/26) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:20 | 97,970 % | 0 EUR | M | | |
| XS2310951103 | Sappi Papier Holding GmbH EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |

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| | 10.06.2024 07:57:31 | 95,535 % | 0 EUR | M | | |
| JP3320800000 | Sapporo Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 33,200 EUR | 0 St. | M | | |
| CA80310ZAM10 | Saputo Inc. CD-Medium-Term Nts 2023(23/30) | | | | DBFXXX | DUSD |
| CA8029121057 | Saputo Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 20,170 EUR | 0 St. | M | | |
| IT0000433307 | Saras S.p.A. Raffinerie Sarde Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 1,621 EUR | 0 St. | M | | |
| DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile A | | | | CIOILU | DUSD |
| | 10.06.2024 07:57:06 | 49,630 EUR | 0 St. | M | | |
| DE0005317127 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile I | | | | CIOILU | DUSD |
| | 10.06.2024 07:57:44 | 53,365 EUR | 0 St. | M | | |
| BE6318634548 | Sarens Finance Company N.V. EO-Notes 2020(20/27) | | | | DBFSDR | DUSD |
| US8036071004 | Sarepta Therapeutics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 114,700 EUR | 0 St. | M | | |
| DE0007165607 | Sartorius AG Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 197,200 EUR | 0 St. | M | | |
| | 10.06.2024 13:52:18 | 199,400 EUR | 2 St. | B | | |
| | 10.06.2024 18:00:49 | 196,400 EUR | 120 St. | S | | |
| US80385Q1094 | Sartorius AG Namens-Akt.(Unsp.ADRs)1/5/ o.N | | | | EDCXDR | DUSD |
| DE0007165631 | Sartorius AG Vorzugsaktien o.St. o.N. | | | | EPNXXB | DUSD |
| | 10.06.2024 07:57:05 | 244,400 EUR | 0 St. | M | | |
| | 10.06.2024 12:12:15 | 245,100 EUR | 103 St. | S | | |
| | 10.06.2024 16:07:00 | 245,100 EUR | 25 St. | S | | |
| | 10.06.2024 16:19:41 | 246,100 EUR | 1 St. | B | | |
| XS2678111050 | Sartorius Finance B.V. EO-Notes 2023(23/26) | | | | DBFNCB | DUSD |
| | 10.06.2024 07:57:35 | 100,940 % | 0 EUR | M | | |
| XS2676395077 | Sartorius Finance B.V. EO-Notes 2023(23/29) | | | | DBFNCB | DUSD |
| | 10.06.2024 07:57:35 | 102,065 % | 0 EUR | M | | |
| XS2676395317 | Sartorius Finance B.V. EO-Notes 2023(23/32) | | | | DBFNCB | DUSD |
| | 10.06.2024 07:57:35 | 103,180 % | 0 EUR | M | | |
| XS2676395408 | Sartorius Finance B.V. EO-Notes 2023(23/35) | | | | DBFNCB | DUSD |
| | 10.06.2024 07:57:35 | 105,312 % | 0 EUR | M | | |
| US80386Y1010 | Sartorius Stedim Biotech S.A. Act.Port.(Un.ADRs)/1/5 EO -,20 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:16 | 18,500 EUR | 0 St. | M | | |
| FR0013154002 | Sartorius Stedim Biotech S.A. Actions Port. EO -,20 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:09 | 183,750 EUR | 0 St. | M | | |
| FR001400BS43 | SAS Nerval EO-Notes 2022(22/28) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:32 | 98,510 % | 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 |

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| 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. 10.06.2024 07:57:16 | 6,000 EUR | 0 St. | M | EDSXFR | DUSD |
| ZAE000006896 | Sasol Ltd. Registered Shares o.N. 10.06.2024 07:57:45 | 5,900 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2233121792 | SATO Oyj EO-Medium-Term Nts 2020(20/28) 10.06.2024 07:57:28 | 88,295 % | 0 EUR | M | DTFNGB | DUSD |
| NO0010863285 | Sats ASA Navne-Aksjer NK 2,125 10.06.2024 07:57:38 | 1,472 EUR | 0 St. | M | ESVUFR | DUSD |
| CA80412L8832 | Saturn Oil & Gas Inc. Registered Shares o.N. 10.06.2024 07:57:41 | 1,834 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 10.06.2024 07:57:20 | 91,803 % | 0 EUR | M | DTFTFR | DUSD |
| XS2024543055 | Saudi-Arabien, Königreich EO-Med.-Term Nts 2019(39)Reg.S 10.06.2024 07:57:20 | 75,805 % | 0 EUR | M | DTFTFR | DUSD |
| XS2308197693 | Saudi-Arabien, Königreich EO-Med.-Term Nts 2021(30)Reg.S 10.06.2024 07:57:31 | 85,420 % | 0 EUR | M | DTFTFR | DUSD |
| LU0106280919 | Sauren Glob. Opportunities Inhaber-Anteile A o.N. 10.06.2024 07:57:11 | 43,065 EUR | 0 St. | M | CFOGMS | DUSD |
| LU0106280836 | Sauren Global Balanced Inhaber-Anteile A o.N. 10.06.2024 07:57:11 | 22,400 EUR | 0 St. | M | CFOGMS | DUSD |
| LU0163675910 | Sauren Global Defensiv Inhaber-Anteile A o.N. 10.06.2024 07:57:12 | 17,290 EUR | 0 St. | M | CFOGMS | DUSD |
| LU0136335097 | Sauren Global Stable Growth Inhaber-Anteile A o.N. | | | | CFOGMS | DUSD |

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| | 10.06.2024 07:57:11 | 34,490 EUR | 0 St. | M | | |
| LU0115579376 | Sauren Nachhaltig Wachstum Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 26,165 EUR | 0 St. | M | | |
| US8051111016 | Savara Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 3,680 EUR | 0 St. | M | | |
| CA8051121090 | Savaria Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 12,100 EUR | 0 St. | M | | |
| FR0000120107 | Savencia S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 54,000 EUR | 0 St. | M | | |
| GB00B135BJ46 | Savills PLC Registered Shares LS -,025 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 13,300 EUR | 0 St. | M | | |
| DE000A2YN7A3 | Saxony Miner.&Expl.-SME AG IHS v.2019(2021/2025) | | | | DBFUGB | DUSD |
| | 10.06.2024 07:57:27 | 55,000 % | 0 EUR | M | | |
| AU000000SYA5 | Sayona Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 0,025 EUR | 0 St. | M | | |
| US78410G1040 | SBA Communications Corp. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 179,900 EUR | 0 St. | M | | |
| XS2641720987 | SBAB Bank AB (publ) EO-FLR Non-Pref. MTN 23(25/26) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:30 | 102,130 % | 0 EUR | M | | |
| XS2173114542 | SBAB Bank AB (publ) EO-Medium-Term Notes 2020(25) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:26 | 96,980 % | 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 |
| | 10.06.2024 07:57:36 | 97,385 % | 0 EUR | M | | |
| XS2441055998 | SBAB Bank AB (publ) EO-Preferred MTN 2022(27) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:29 | 92,361 % | 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 |
| | 10.06.2024 07:57:07 | 2,820 EUR | 0 St. | M | | |
| JP3436120004 | SBI Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 24,600 EUR | 0 St. | M | | |
| NL0000360618 | SBM Offshore N.V. Aandelen op naam EO -,25 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:31 | 14,320 EUR | 0 St. | M | | |
| SE0007640156 | Scandic Hotels Group AB Namn-Aktier EO -,25 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 5,385 EUR | 0 St. | M | | |
| DK0060696300 | Scandinavian Tobacco Group A/S Navne-Aktier DK 1 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:07 | 12,740 EUR | 0 St. | M | | |
| FI4000029905 | Scanfil Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 7,880 EUR | 0 St. | M | | |
| XS2182067350 | Scania CV AB EO-Medium-Term Nts 2020(20/25) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:26 | 98,342 % | 0 EUR | M | | |
| US8060371072 | ScanSource Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 42,800 EUR | 0 St. | M | | |
| NO0010715139 | Scatec ASA Navne-Aksjer NK -,02 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 7,335 EUR | 0 St. | M | | |

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| XS1087816374 | Scentre Management Ltd. EO-Medium-Term Nts 2014(14/24) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:17 | 99,800 % | 0 EUR | M | | |
| DE000SHA0159 | Schaeffler AG Inhaber-Vorzugsakt.o.St. o.N. | EPNXXB | DUSD | | | |
| | 10.06.2024 07:57:42 | 5,910 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:34 | 5,935 EUR | 500 St. | B | | |
| | 10.06.2024 09:05:32 | 5,920 EUR | 200 St. | S | | |
| | 10.06.2024 13:02:39 | 5,850 EUR | 50 St. | B | | |
| | 10.06.2024 16:57:08 | 5,875 EUR | 300 St. | S | | |
| DE000A2YB7B5 | Schaeffler AG MTN v.2019(2026/2027) | DTFUGB | DUSD | | | |
| | 10.06.2024 07:57:27 | 97,544 % | 0 EUR | M | | |
| | 10.06.2024 10:03:08 | 97,250 % | 5.000 EUR | B | | |
| | 10.06.2024 17:14:11 | 97,250 % | 10.000 EUR | B | | |
| DE000A289Q91 | Schaeffler AG MTN v.2020(2020/2025) | DTFUGB | DUSD | | | |
| | 10.06.2024 07:57:06 | 98,360 % | 0 EUR | M | | |
| DE000A3H2TA0 | Schaeffler AG MTN v.2020(2020/2028) | DTFUGB | DUSD | | | |
| | 10.06.2024 07:57:44 | 97,966 % | 0 EUR | M | | |
| DE000A3823R3 | Schaeffler AG MTN v.2024(2024/2026) | DTFUGB | DUSD | | | |
| | 10.06.2024 07:57:42 | 100,935 % | 0 EUR | M | | |
| DE000A3823S1 | Schaeffler AG MTN v.2024(2024/2029) | DTFUGB | DUSD | | | |
| | 10.06.2024 07:57:42 | 100,970 % | 0 EUR | M | | |
| | 10.06.2024 09:18:16 | 101,220 % | 100.000 EUR | B | | |
| DE000A383HC1 | Schaeffler AG MTN v.2024(2024/2030) | DTFUGB | DUSD | | | |
| | 10.06.2024 07:57:42 | 98,728 % | 0 EUR | M | | |
| DE000A3E5TK5 | Schalke 04 Anleihe v.2021 (2023/2026) | DBFUGB | DUSD | | | |
| | 10.06.2024 07:57:42 | 99,630 % | 0 EUR | M | | |
| DE000A3MQS49 | Schalke 04 FLR-Anleihe v. 2022(2024/2027) | DBVUGB | DUSD | | | |
| | 10.06.2024 07:57:44 | 97,025 % | 0 EUR | M | | |
| DE0006942808 | Scherzer & Co. AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 10.06.2024 07:57:05 | 2,260 EUR | 0 St. | M | | |
| NO0003028904 | Schibsted ASA Navne-Aksjer A NK -,50 | ESVTFR | DUSD | | | |
| | 10.06.2024 07:57:14 | 26,460 EUR | 0 St. | M | | |
| NO0010736879 | Schibsted ASA Navne-Aksjer B NK -,50 | ESVTFR | DUSD | | | |
| | 10.06.2024 07:57:38 | 24,840 EUR | 0 St. | M | | |
| DE000SHFM915 | Schleswig-Holstein, Land FLR-Landesschatz.v.23(28) A.1 | DNVTFB | DUSD | | | |
| | 10.06.2024 07:57:42 | 100,085 % | 0 EUR | M | | |
| DE000SHFM626 | Schleswig-Holstein, Land Landesschatzanw.v.18(24) A.1 | DNFTFB | DUSD | | | |
| | 10.06.2024 07:57:42 | 98,905 % | 0 EUR | M | | |
| DE000SHFM758 | Schleswig-Holstein, Land Landesschatzanw.v.20(25) A.1 | DNFTFB | DUSD | | | |
| | 10.06.2024 07:57:42 | 97,435 % | 0 EUR | M | | |
| DE000SHFM774 | Schleswig-Holstein, Land Landesschatzanw.v.20(26) A.1 | DNFTFB | DUSD | | | |
| | 10.06.2024 07:57:42 | 94,160 % | 0 EUR | M | | |
| DE000SHFM782 | Schleswig-Holstein, Land Landesschatzanw.v.20(29) A.1 | DNFTFB | DUSD | | | |
| | 10.06.2024 07:57:42 | 86,460 % | 0 EUR | M | | |
| DE000SHFM741 | Schleswig-Holstein, Land Landesschatzanw.v.20(30) A.1 | DNFTFB | DUSD | | | |
| | 10.06.2024 07:57:42 | 84,320 % | 0 EUR | M | | |
| DE000SHFM816 | Schleswig-Holstein, Land Landesschatzanw.v.21(25) A.1 | DNFTFB | DUSD | | | |
| | 10.06.2024 07:57:42 | 97,345 % | 0 EUR | M | | |
| DE000SHFM824 | Schleswig-Holstein, Land Landesschatzanw.v.21(26) A.1 | DNFTFB | DUSD | | | |

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| | 10.06.2024 07:57:42 | 94,140 % | 0 EUR | M | | |
| DE000SHFM790 | Schleswig-Holstein, Land Landesschatzanw.v.21(27) A.1 | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:42 | 92,860 % | 0 EUR | M | | |
| DE000SHFM808 | Schleswig-Holstein, Land Landesschatzanw.v.21(31) A.1 | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:42 | 81,395 % | 0 EUR | M | | |
| DE000SHFM840 | Schleswig-Holstein, Land Landesschatzanw.v.22(27) A.1 | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:42 | 96,180 % | 0 EUR | M | | |
| DE000SHFM865 | Schleswig-Holstein, Land Landesschatzanw.v.22(28) A.1 | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:42 | 99,505 % | 0 EUR | M | | |
| DE000SHFM857 | Schleswig-Holstein, Land Landesschatzanw.v.22(32) A.1 | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:42 | 97,040 % | 0 EUR | M | | |
| DE000SHFM881 | Schleswig-Holstein, Land Landesschatzanw.v.23(28) A.1 | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:42 | 99,380 % | 0 EUR | M | | |
| DE000SHFM907 | Schleswig-Holstein, Land Landesschatzanw.v.23(33) A.1 | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:42 | 100,275 % | 0 EUR | M | | |
| DE000SHFM923 | Schleswig-Holstein, Land Landesschatzanw.v.24(31) A.1 | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:42 | 100,640 % | 0 EUR | M | | |
| DE000SHFM931 | Schleswig-Holstein, Land Landesschatzanw.v.24(34) A.1 | | | | DNFTFB | DUSD |
| | 10.06.2024 07:57:42 | 100,190 % | 0 EUR | M | | |
| DE0007229007 | Schloss Wachenheim AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 15,500 EUR | 0 St. | M | | |
| DE000A2YN256 | Schlote Holding GmbH Anleihe v.2019(2022/2024) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | 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 |
| | 10.06.2024 07:57:19 | 95,583 % | 0 EUR | M | | |
| XS2010045271 | Schlumberger Finance B.V. EO-Notes 2019(19/24) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:20 | 98,715 % | 0 EUR | M | | |
| XS2010045198 | Schlumberger Finance B.V. EO-Notes 2019(19/27) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:20 | 90,045 % | 0 EUR | M | | |
| XS2010044209 | Schlumberger Finance B.V. EO-Notes 2019(19/31) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:20 | 80,338 % | 0 EUR | M | | |
| XS2166754957 | Schlumberger Finance B.V. EO-Notes 2020(20/26) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:26 | 95,108 % | 0 EUR | M | | |
| XS2166755509 | Schlumberger Finance B.V. EO-Notes 2020(20/32) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:26 | 88,410 % | 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 |
| USU8066LAF14 | Schlumberger Holdings Corp. DL-Notes 2019(19/29) Reg.S | | | | DBFNGB | DUSD |
| US806854AJ48 | Schlumberger Investment S.A. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US806854AK11 | Schlumberger Investment S.A. DL-Notes 2023(23/28) | | | | DBFNGB | DUSD |
| US806854AL93 | Schlumberger Investment S.A. DL-Notes 2023(23/33) | | | | DBFNGB | DUSD |
| US806854AM76 | Schlumberger Investment S.A. DL-Notes 2024(24/34) | | | | DBFGGR | DUSD |
| AN8068571086 | Schlumberger N.V. (Ltd.) Reg. Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:02 | 41,500 EUR | 0 St. | M | | |
| US80687P1066 | Schneider Electric SE Act.Nom. (Unsp.ADRs) 1/5/o.N. | | | | EDSXFR | DUSD |

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| | 10.06.2024 07:57:16 | 45,400 EUR | 0 St. | M | | |
| FR0000121972 | Schneider Electric SE Actions Port. EO 4 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 226,900 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:02 | 227,150 EUR | 3 St. | B | | |
| | 10.06.2024 09:34:15 | 224,750 EUR | 1 St. | B | | |
| | 10.06.2024 09:45:02 | 224,850 EUR | 44 St. | B | | |
| | 10.06.2024 10:24:34 | 225,000 EUR | 25 St. | S | | |
| | 10.06.2024 15:14:13 | 225,750 EUR | 22 St. | B | | |
| | 10.06.2024 16:28:14 | 226,250 EUR | 60 St. | S | | |
| | 10.06.2024 16:28:15 | 226,250 EUR | 30 St. | S | | |
| | 10.06.2024 16:28:23 | 226,250 EUR | 10 St. | S | | |
| FR0012601367 | Schneider Electric SE EO-Med.-Term Notes 2015(15/25) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:08 | 97,953 % | 0 EUR | M | | |
| FR0013201308 | Schneider Electric SE EO-Med.-Term Notes 2016(16/24) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:09 | 99,125 % | 0 EUR | M | | |
| FR0013302809 | Schneider Electric SE EO-Med.-Term Notes 2017(17/26) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:32 | 94,406 % | 0 EUR | M | | |
| FR0013344215 | Schneider Electric SE EO-Med.-Term Notes 2018(18/27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:32 | 94,481 % | 0 EUR | M | | |
| FR0013396876 | Schneider Electric SE EO-Med.-Term Notes 2019(19/28) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:09 | 94,211 % | 0 EUR | M | | |
| FR0013506862 | Schneider Electric SE EO-Med.-Term Notes 2020(20/27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:24 | 93,760 % | 0 EUR | M | | |
| FR0013494168 | Schneider Electric SE EO-Med.-Term Notes 2020(20/29) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:24 | 87,368 % | 0 EUR | M | | |
| FR001400DT99 | Schneider Electric SE EO-Med.-Term Notes 2022(22/27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:36 | 99,375 % | 0 EUR | M | | |
| FR001400DTA3 | Schneider Electric SE EO-Med.-Term Notes 2022(22/32) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:36 | 100,560 % | 0 EUR | M | | |
| FR001400H5F4 | Schneider Electric SE EO-Med.-Term Notes 2023(23/25) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:40 | 99,869 % | 0 EUR | M | | |
| FR001400IJT3 | Schneider Electric SE EO-Med.-Term Notes 2023(23/28) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:40 | 100,030 % | 0 EUR | M | | |
| FR001400F703 | Schneider Electric SE EO-Med.-Term Notes 2023(23/29) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:36 | 99,490 % | 0 EUR | M | | |
| FR001400IJU1 | Schneider Electric SE EO-Med.-Term Notes 2023(23/33) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:40 | 100,375 % | 0 EUR | M | | |
| FR001400F711 | Schneider Electric SE EO-Med.-Term Notes 2023(23/34) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:36 | 99,611 % | 0 EUR | M | | |
| FR001400N277 | Schneider Electric SE EO-Med.-Term Notes 2024(24/31) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:07 | 98,031 % | 0 EUR | M | | |
| FR001400N285 | Schneider Electric SE EO-Med.-Term Notes 2024(24/35) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:07 | 97,245 % | 0 EUR | M | | |
| AT0000946652 | Schoeller-Bleckm. Oilf. Equ.AG Inhaber-Aktien EO 1 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:03 | 37,700 EUR | 0 St. | M | | |
| | 10.06.2024 11:26:56 | 37,250 EUR | 11 St. | B | | |
| AT0000913926 | Schoellerbank Anleihefonds Inh.-Ant. A o.N. | | | | CIOIBU | DUSD |
| | 10.06.2024 07:57:03 | 60,395 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| AT0000820378 | Schoellerbank Ethik Aktien Inh.-Ant. T o.N. 10.06.2024 07:57:03 | 320,200 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000968961 | Schoellerbank Euro Alternativ Inh.-Ant. A o.N. 10.06.2024 07:57:03 | 71,480 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000820386 | Schoellerbank Euro Alternativ Inh.-Ant. T o.N. 10.06.2024 07:57:03 | 140,010 EUR | 0 St. | M | CIOGBU | DUSD |
| AT0000944806 | Schoellerbank Kurzinvest Inh.-Ant. A o.N. 10.06.2024 07:57:03 | 66,405 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000902424 | Schoellerbank Vorsorgefonds Inh.-Ant. A o.N. 10.06.2024 07:57:03 | 51,340 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000497409 | Schoellerbank Zinsstruktur Pl. Inhaber-Anteile A o.N. 10.06.2024 07:57:02 | 87,380 EUR | 0 St. | M | CIOIBU | DUSD |
| US80706P1030 | Scholar Rock Holding Corp. Registered Shares DL-001 10.06.2024 07:57:16 | 8,850 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3ENQ51 | SCHOTT Pharma AG & Co. KGaA Inhaber-Aktien o.N. 10.06.2024 07:57:42 | 27,700 EUR | 0 St. | M | ESVUFB | DUSD |
| DK0010253921 | Schouw & Co. AS Navne-Aktier DK 10 10.06.2024 07:57:42 | 76,700 EUR | 0 St. | M | ESVUFN | DUSD |
| LU0106250508 | Schroder ISF Asian Bd Tot.Ret. Namensanteile A Acc o.N. 10.06.2024 07:57:11 | 14,495 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0091253459 | Schroder ISF Asian Bd Tot.Ret. Namensanteile A Dis MV o.N. 10.06.2024 07:57:11 | 4,700 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0133703115 | Schroder ISF Asian Bd Tot.Ret. Namensanteile A1 Acc o.N. 10.06.2024 07:57:11 | 13,520 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0106250763 | Schroder ISF Asian Bd Tot.Ret. Namensanteile B Acc o.N. 10.06.2024 07:57:11 | 12,750 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0091253616 | Schroder ISF Asian Bd Tot.Ret. Namensanteile C Dis AV o.N. 10.06.2024 07:57:11 | 6,588 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0188438112 | Schroder ISF Asian Eq. Yield Namensanteile A Acc o.N. 10.06.2024 07:57:43 | 36,215 EUR | 0 St. | M | CIOGES | DUSD |
| LU0192582467 | Schroder ISF Asian Eq. Yield Namensanteile A Dis MF o.N. 10.06.2024 07:57:43 | 18,735 EUR | 0 St. | M | CIOIES | DUSD |
| LU0227179875 | Schroder ISF Asian Small. Cos Namensanteile A Acc. USD o.N. 10.06.2024 07:57:12 | 274,365 EUR | 0 St. | M | CIOGES | DUSD |
| 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. 10.06.2024 07:57:12 | 293,070 EUR | 0 St. | M | CIOGES | DUSD |
| LU0181495838 | Schroder ISF Emerging Asia Namensanteile A Acc o.N. 10.06.2024 07:57:12 | 45,965 EUR | 0 St. | M | CIOGES | DUSD |
| LU0248172537 | Schroder ISF Emerging Asia Namensanteile A Acc. EUR o.N. 10.06.2024 07:57:12 | 46,395 EUR | 0 St. | M | CIOGES | DUSD |
| LU0181496216 | Schroder ISF Emerging Asia Namensanteile A1 Acc o.N. 10.06.2024 07:57:12 | 41,965 EUR | 0 St. | M | CIOGES | DUSD |
| LU0248174152 | Schroder ISF Emerging Asia Namensanteile A1 Acc. EUR o.N. 10.06.2024 07:57:12 | 42,385 EUR | 0 St. | M | CIOGES | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| LU0181495911 | Schroder ISF Emerging Asia Namensanteile B Acc o.N. 10.06.2024 07:57:12 | 40,640 EUR | 0 St. | M | CIOGES | DUSD |
| 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. 10.06.2024 07:57:11 | 38,295 EUR | 0 St. | M | CIOGES | DUSD |
| LU0053902499 | Schroder ISF Eur.Sm.Comp. Namensanteile A Dis AV o.N. 10.06.2024 07:57:10 | 30,040 EUR | 0 St. | M | CIOIES | DUSD |
| LU0106238040 | Schroder ISF Eur.Sm.Comp. Namensanteile B Acc o.N. 10.06.2024 07:57:11 | 31,915 EUR | 0 St. | M | CIOGES | DUSD |
| LU0057074394 | Schroder ISF Eur.Sm.Comp. Namensanteile B Dis AV o.N. 10.06.2024 07:57:10 | 25,730 EUR | 0 St. | M | CIOIES | DUSD |
| LU0106235533 | Schroder ISF Euro Bond Namensanteile A Acc o.N. 10.06.2024 07:57:11 | 19,060 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0093472081 | Schroder ISF Euro Bond Namensanteile A Dis QF o.N. 10.06.2024 07:57:11 | 7,283 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0106235707 | Schroder ISF Euro Bond Namensanteile B Acc o.N. 10.06.2024 07:57:11 | 16,915 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0093472750 | Schroder ISF Euro Bond Namensanteile B Dis QF o.N. 10.06.2024 07:57:11 | 8,890 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0113257694 | Schroder ISF Euro Corp.Bond Namensanteile A Acc o.N. | | | | CIOGBS | DUSD |
| LU0113257934 | Schroder ISF Euro Corp.Bond Namensanteile B Acc o.N. 10.06.2024 07:57:11 | 20,150 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0113258742 | Schroder ISF Euro Corp.Bond Namensanteile C Acc o.N. 10.06.2024 07:57:11 | 25,185 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0091116110 | Schroder ISF Euro Equity Namensanteil B Dis AV o.N. 10.06.2024 07:57:10 | 30,060 EUR | 0 St. | M | CIOIES | DUSD |
| LU0106235293 | Schroder ISF Euro Equity Namensanteile A Acc o.N. 10.06.2024 07:57:11 | 47,280 EUR | 0 St. | M | CIOGES | DUSD |
| LU0091115906 | Schroder ISF Euro Equity Namensanteile A Dis AV o.N. 10.06.2024 07:57:11 | 32,915 EUR | 0 St. | M | CIOIES | DUSD |
| LU0133706308 | Schroder ISF Euro Equity Namensanteile A1 Acc o.N. 10.06.2024 07:57:11 | 42,375 EUR | 0 St. | M | CIOGES | DUSD |
| LU0106235376 | Schroder ISF Euro Equity Namensanteile B Acc o.N. 10.06.2024 07:57:11 | 40,670 EUR | 0 St. | M | CIOGES | DUSD |
| LU0106235459 | Schroder ISF Euro Equity Namensanteile C Acc o.N. 10.06.2024 07:57:11 | 58,645 EUR | 0 St. | M | CIOGES | DUSD |
| LU0091116201 | Schroder ISF Euro Equity Namensanteile C Dis AV o.N. 10.06.2024 07:57:11 | 37,395 EUR | 0 St. | M | CIOIES | DUSD |
| LU0136043394 | Schroder ISF Euro Liquidity Namensanteile A Acc o.N. 10.06.2024 07:57:11 | 121,300 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0136043550 | Schroder ISF Euro Liquidity Namensanteile B Acc o.N. | | | | CIOGMS | DUSD |

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| | 10.06.2024 07:57:11 | 119,505 EUR | 0 St. | M | | |
| LU0106234643 | Schroder ISF Euro Sht Term Bd Namensanteile A Acc o.N. | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:11 | 7,015 EUR | 0 St. | M | | |
| LU0085618261 | Schroder ISF Euro Sht Term Bd Namensanteile A Dis AV o.N. | | | | CIOIBS | DUSD |
| | 10.06.2024 07:57:11 | 3,770 EUR | 0 St. | M | | |
| LU0106234726 | Schroder ISF Euro Sht Term Bd Namensanteile B Acc o.N. | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:11 | 6,833 EUR | 0 St. | M | | |
| LU0106234999 | Schroder ISF Euro Sht Term Bd Namensanteile C Acc o.N. | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:11 | 7,605 EUR | 0 St. | M | | |
| LU0085618691 | Schroder ISF Euro Sht Term Bd Namensanteile C Dis AV o.N. | | | | CIOIBS | DUSD |
| | 10.06.2024 07:57:11 | 2,893 EUR | 0 St. | M | | |
| LU0246035637 | Schroder ISF Europ.Special Si. Namensanteile A Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 269,465 EUR | 0 St. | M | | |
| LU0246036106 | Schroder ISF Europ.Special Si. Namensanteile B Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 240,970 EUR | 0 St. | M | | |
| 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. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 247,215 EUR | 0 St. | M | | |
| LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd Namensant. A Acc EUR Hdg o.N. | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:12 | 28,260 EUR | 0 St. | M | | |
| LU0180781121 | Schroder ISF Glob.Infl.Lkd Bd Namensant. B Acc EUR o.N. | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:12 | 25,570 EUR | 0 St. | M | | |
| LU0106256372 | Schroder ISF Global Bond Namensanteile A Acc o.N. | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:11 | 10,125 EUR | 0 St. | M | | |
| LU0106258741 | Schroder ISF Global Corp.Bd Namensanteile C Acc o.N. | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:11 | 12,930 EUR | 0 St. | M | | |
| 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 |
| | 10.06.2024 07:57:13 | 14,370 EUR | 0 St. | M | | |
| LU0279460975 | Schroder ISF Global Energy Namensanteile A1 Acc. EUR o.N. | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:29 | 16,785 EUR | 0 St. | M | | |
| LU0215105999 | Schroder ISF Global Equity Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:43 | 43,165 EUR | 0 St. | M | | |
| LU0189894842 | Schroder ISF Global High Yld Namensant. A Acc EUR Hdg o.N. | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:43 | 43,240 EUR | 0 St. | M | | |
| LU0189893794 | Schroder ISF Global High Yld Namensanteile C Acc o.N. | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:43 | 56,005 EUR | 0 St. | M | | |
| LU0365775922 | Schroder ISF Greater China Namensanteile A Acc EUR o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:40 | 63,670 EUR | 0 St. | M | | |
| LU0140636845 | Schroder ISF Greater China Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 63,595 EUR | 0 St. | M | | |
| LU0199880310 | Schroder ISF Greater China Namensanteile A Dis AV o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:43 | 45,870 EUR | 0 St. | M | | |
| LU0140636928 | Schroder ISF Greater China Namensanteile B Acc o.N. | | | | CIOGES | DUSD |

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| | 10.06.2024 07:57:11 | 56,105 EUR | 0 St. | M | | |
| LU0149534421 | Schroder ISF HK Equity Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 44,065 EUR | 0 St. | M | | |
| LU0607220059 | Schroder ISF HK Equity Namensanteile A Acc. USD o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:13 | 42,710 EUR | 0 St. | M | | |
| LU0106238719 | Schroder ISF Italian Equity Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 55,310 EUR | 0 St. | M | | |
| LU0067016716 | Schroder ISF Italian Equity Namensanteile A Dis AV o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:10 | 35,070 EUR | 0 St. | M | | |
| LU0106239360 | Schroder ISF Italian Equity Namensanteile B Acc o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 47,260 EUR | 0 St. | M | | |
| LU0106239873 | Schroder ISF Japanese Equity Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| LU0012050562 | Schroder ISF Japanese Equity Namensanteile A Dis AV o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:40 | 8,708 EUR | 0 St. | M | | |
| LU0106240533 | Schroder ISF Japanese Equity Namensanteile C Acc o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 12,845 EUR | 0 St. | M | | |
| LU0106259046 | Schroder ISF Latin American Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 39,985 EUR | 0 St. | M | | |
| LU0248181363 | Schroder ISF Latin American Namensanteile A Acc. EUR o.N. | | | | CIOGES | DUSD |
| LU0086394185 | Schroder ISF Latin American Namensanteile A Dis AV o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:11 | 24,640 EUR | 0 St. | M | | |
| LU0248184383 | Schroder ISF Latin American Namensanteile A1 Acc. EUR o.N. | | | | CIOGES | DUSD |
| LU0248183815 | Schroder ISF Latin American Namensanteile B Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 34,305 EUR | 0 St. | M | | |
| LU0086395158 | Schroder ISF Latin American Namensanteile C Dis AV o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:10 | 26,530 EUR | 0 St. | M | | |
| LU0203345920 | Schroder ISF QEP GI Acti.Val. Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:43 | 272,050 EUR | 0 St. | M | | |
| LU0248176017 | Schroder ISF QEP GI Acti.Val. Namensanteile A Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 269,535 EUR | 0 St. | M | | |
| LU0203346738 | Schroder ISF QEP GI Acti.Val. Namensanteile A1 Acc o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:43 | 238,510 EUR | 0 St. | M | | |
| LU0201323531 | Schroder ISF Strategic Bond Namensant. A Acc Eur Hdg o.N. | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:43 | 123,015 EUR | 0 St. | M | | |
| LU0201322137 | Schroder ISF Strategic Bond Namensanteile A Acc o.N. | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:43 | 141,875 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 |
| | 10.06.2024 07:57:10 | 52,215 EUR | 0 St. | M | | |
| LU0045667853 | Schroder ISF UK Equity Namensanteile A Dis AV o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:40 | 3,309 EUR | 0 St. | M | | |
| LU0106260564 | Schroder ISF US Dollar Bond Namensanteile A Acc o.N. | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:11 | 21,265 EUR | 0 St. | M | | |
| LU0106261372 | Schroder ISF US Large Cap Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 292,940 EUR | 0 St. | M | | |
| LU0955663751 | Schroder ISF-Asian Div.Maximi. Namens-Ant.A Dis.EUR MF o.N. | | | | CIOIES | DUSD |

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| | 10.06.2024 07:57:39 | 85,615 EUR | 0 St. | M | | |
| LU0106259558 | Schroder ISF-Asian Opportun. Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 20,220 EUR | 0 St. | M | | |
| LU0048388663 | Schroder ISF-Asian Opportun. Namensanteile A Dis AV o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:40 | 15,115 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:11 | 14,970 EUR | 20 St. | S | | |
| LU0106259632 | Schroder ISF-Asian Opportun. Namensanteile B Acc o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 16,765 EUR | 0 St. | M | | |
| LU0177592218 | Schroder ISF-EM Dbt Tot.Rtn Namensant. A Acc EUR Hdg o.N. | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:12 | 24,055 EUR | 0 St. | M | | |
| LU0106253197 | Schroder ISF-EM Dbt Tot.Rtn Namensanteile A Acc o.N. | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:11 | 25,305 EUR | 0 St. | M | | |
| LU0106253437 | Schroder ISF-EM Dbt Tot.Rtn Namensanteile C Acc o.N. | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:11 | 30,465 EUR | 0 St. | M | | |
| LU0319791538 | Schroder ISF-Eur.Div.Maximiser Namensanteile A Acc EUR oN | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 104,965 EUR | 0 St. | M | | |
| LU0321371998 | Schroder ISF-Eur.Div.Maximiser Namensanteile A Dis.EUR QF oN | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:12 | 30,220 EUR | 0 St. | M | | |
| LU0106235962 | Schroder ISF-Euro Governm. Bd Namensanteile A Acc o.N. | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:11 | 10,405 EUR | 0 St. | M | | |
| LU0053903893 | Schroder ISF-Euro Governm. Bd Namensanteile A Dis AV o.N. | | | | CIOIBS | DUSD |
| | 10.06.2024 07:57:10 | 5,630 EUR | 0 St. | M | | |
| LU0062904189 | Schroder ISF-Euro Governm. Bd Namensanteile C Dis AV o.N. | | | | CIOIBS | DUSD |
| | 10.06.2024 07:57:10 | 6,145 EUR | 0 St. | M | | |
| LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ. Namensanteile A Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 30,310 EUR | 0 St. | M | | |
| LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. Namensanteile A Acc. USD o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 22,510 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 |
| | 10.06.2024 07:57:12 | 27,420 EUR | 0 St. | M | | |
| LU0776410689 | Schroder ISF-Gl.Diversif.Grwth Namensant. A Acc EUR o.N. | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:13 | 138,895 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 |
| | 10.06.2024 07:57:13 | 116,745 EUR | 0 St. | M | | |
| LU0757360960 | Schroder ISF-Gl.M-Asset Income Namens-Ant.A EUR Hgd Dis.QV oN | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:13 | 68,890 EUR | 0 St. | M | | |
| LU0757359954 | Schroder ISF-Gl.M-Asset Income Namens-Ant.A USD Dis.MF o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:13 | 70,665 EUR | 0 St. | M | | |
| LU0757360531 | Schroder ISF-Gl.M-Asset Income Namens-Ant.A1 EUR Hed.Acc.o.N. | | | | CIOGMS | DUSD |
| LU0757360614 | Schroder ISF-Gl.M-Asset Income Namens-Ant.B EUR Hed. Acc. o.N | | | | CIOGES | DUSD |
| LU0757359368 | Schroder ISF-Gl.M-Asset Income Namens-Anteile A USD Acc. o.N | | | | CIOGES | DUSD |
| LU0776414087 | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A Acc EUR o.N. | | | | CIOGMS | DUSD |

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| | 10.06.2024 07:57:13 | 147,730 EUR | 0 St. | M | | |
| LU0776414756 | Schroder ISF-GI.Multi-Ass.Bal. Namensant. A Dis EUR QF o.N. | | | | CIOIMS | DUSD |
| | 10.06.2024 07:57:13 | 106,575 EUR | 0 St. | M | | |
| 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 Hdg o.N. | | | | CIOGRS | DUSD |
| | 10.06.2024 07:57:12 | 131,965 EUR | 0 St. | M | | |
| LU0352097439 | Schroder ISF-Global Conv.Bond Namensant.A Acc.EUR Hedged oN | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:40 | 134,575 EUR | 0 St. | M | | |
| LU0264410563 | Schroder ISF-Indian Equity Namensanteile A Acc. USD o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:29 | 322,775 EUR | 0 St. | M | | |
| LU0264410720 | Schroder ISF-Indian Equity Namensanteile B Acc. USD o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:29 | 290,455 EUR | 0 St. | M | | |
| LU0107768052 | Schroder ISF-Inflation Plus Namensanteile A Acc EUR o.N. | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:11 | 21,510 EUR | 0 St. | M | | |
| LU0107768300 | Schroder ISF-Inflation Plus Namensanteile A Dis EUR AV oN | | | | CIOIBS | DUSD |
| | 10.06.2024 07:57:11 | 12,140 EUR | 0 St. | M | | |
| LU0107768136 | Schroder ISF-Inflation Plus Namensanteile B Acc EUR o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 19,050 EUR | 0 St. | M | | |
| LU0107768219 | Schroder ISF-Inflation Plus Namensanteile C Acc EUR o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 26,010 EUR | 0 St. | M | | |
| LU0149524034 | Schroder ISF-Sw.S.&Mid Cap Eq. Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 55,065 EUR | 0 St. | M | | |
| LU0270814014 | Schroder ISF-Taiwanese Equity Namensanteile A Acc. USD o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:29 | 36,680 EUR | 0 St. | M | | |
| LU0161305163 | Schroder ISF- European Value Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 88,255 EUR | 0 St. | M | | |
| LU0191612000 | Schroder ISF- European Value Namensanteile A Dis AV o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:43 | 59,500 EUR | 0 St. | M | | |
| LU0161305593 | Schroder ISF- European Value Namensanteile B Acc o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 78,000 EUR | 0 St. | M | | |
| GB00BP9LHF23 | Schroders PLC Registered Shares LS -,20 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 4,614 EUR | 0 St. | M | | |
| US80810D1037 | Schrodinger Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 20,220 EUR | 0 St. | M | | |
| | 10.06.2024 15:40:46 | 19,340 EUR | 26 St. | S | | |
| 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 |
| 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 |

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| 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. 10.06.2024 07:57:44 | 5,700 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 |
| 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 10.06.2024 07:57:16 | 108,000 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005340051 | Sciuker Frames SpA Azioni nom. o.N. 10.06.2024 07:57:10 | 3,000 EUR | 0 St. | M | ESVUFR | DUSD |
| PLSCPFL00018 | Scope Fluidics S.A. Inhaber-Aktien ZY-,10 10.06.2024 07:57:30 | 40,350 EUR | 0 St. | M | ESVUFB | DUSD |
| FR0010411983 | SCOR SE Act.au Porteur EO 7,8769723 10.06.2024 07:57:08 | 26,160 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0012199123 | SCOR SE EO-FLR Notes 2014(25/Und.) 10.06.2024 07:57:08 | 99,070 % | 0 EUR | M | DTVUPB | DUSD |
| FR0013067196 | SCOR SE EO-FLR Notes 2015(26/46) 10.06.2024 07:57:09 | 97,470 % | 0 EUR | M | DTVUFB | DUSD |
| FR0012770063 | SCOR SE EO-FLR Notes 2015(27/47) 10.06.2024 07:57:08 | 96,540 % | 0 EUR | M | DBFUFB | DUSD |

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| FR0013179314 | SCOR SE EO-FLR Notes 2016(28/48) 10.06.2024 07:57:08 | 99,235 % | 0 EUR | M | DTVUFB | DUSD |
| FR0013535101 | SCOR SE EO-FLR Notes 2020(31/51) 10.06.2024 07:57:28 | 80,625 % | 0 EUR | M | DBFXXB | DUSD |
| MHY7542C1306 | Scorpio Tankers Inc. Registered Shares DL -,10 10.06.2024 07:57:31 | 74,760 EUR | 0 St. | M | ESVUFR | DUSD |
| US42237K4094 | Scorpius Holdings Inc. Registered Shares DL -,0002 10.06.2024 07:57:15 10.06.2024 09:15:22 | 0,104 EUR 0,099 EUR | 0 St. 357 St. | M S | 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 10.06.2024 07:57:16 | 63,440 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A12DM80 | Scout24 SE Namens-Aktien o.N. 10.06.2024 07:57:06 | 71,600 EUR | 0 St. | M | ESVTFR | DUSD |
| US8106481059 | Scpharmaceuticals Inc. Registered Shares DL -,0001 10.06.2024 07:57:16 | 3,480 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3494600004 | SCREEN Holdings Co. Ltd. Registered Shares o.N. 10.06.2024 07:57:29 | 89,460 EUR | 0 St. | M | ESVUFR | DUSD |
| CA81111V1076 | Scryb Inc. Registered Shares o.N. 10.06.2024 07:57:41 | 0,020 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3400400002 | SCSK Corp. Registered Shares o.N. 10.06.2024 07:57:26 | 18,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US8112922005 | SCYNEXIS Inc. Registered Shares DL -,001 10.06.2024 07:57:16 | 2,066 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1W9AA8 | SDG Evolution Flexibel Inhaber-Anteile R 10.06.2024 07:57:06 | 74,190 EUR | 0 St. | M | CIOILU | DUSD |
| GB00B3FBWW43 | SDI Group PLC Registered Shares LS -,01 10.06.2024 07:57:20 | 0,790 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0003756758 | Sdiptech AB Aktier B Reg.Pref. o.N. 10.06.2024 07:57:24 | 29,760 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3CM708 | sdm SE Inhaber-Aktien o.N. 10.06.2024 07:57:42 10.06.2024 10:30:56 10.06.2024 17:40:28 | 2,040 EUR 2,200 EUR 2,200 EUR | 0 St. 700 St. 70 St. | M B B | ESVUFB | DUSD |
| US81141R1005 | Sea Ltd. Reg.Shs Cl.A(ADRs)/1 DL-,0005 10.06.2024 07:57:16 10.06.2024 11:09:14 | 67,300 EUR 66,600 EUR | 0 St. 5 St. | M B | EDSXFR | DUSD |
| CA8119161054 | Seabridge Gold Inc. Registered Shares o.N. 10.06.2024 07:57:41 | 13,590 EUR | 0 St. | M | ESVUFR | DUSD |
| US78413P1012 | SEACOR Marine Holdings Inc. Registered Shares DL -,01 10.06.2024 07:57:43 | 11,000 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG7997W1029 | SeaDrill Ltd. Registered Shares o.N. 10.06.2024 07:57:25 | 45,480 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 |
| USG79456AS11 | Seagate HDD Cayman DL-Notes 2023(23/31) Reg.S | | | | DBFNGR | DUSD |

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| IE00BKVD2N49 | Seagate Technolog.Holdings PLC Registered Shares DL -,00001 10.06.2024 07:57:26 | 89,430 EUR | 0 St. | M | ESVUFR | DUSD |
| US81211K1007 | Sealed Air Corp. Registered Shares DL -,10 10.06.2024 07:57:16 | 36,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0008473471 | SEB Aktienfonds Inhaber-Anteile 10.06.2024 07:57:05 | 118,360 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0118405827 | SEB Concept Biotechnology Inhaber-Anteile D o.N. 10.06.2024 07:57:11 | 110,725 EUR | 0 St. | M | CMXXXS | DUSD |
| DE0009769208 | SEB EuroCompanies Inhaber-Anteile 10.06.2024 07:57:06 | 79,530 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008474388 | SEB Europafonds Inhaber-Anteile 10.06.2024 07:57:05 | 72,285 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0099984899 | SEB European Equity Small Caps Inhaber-Anteile D EUR o.N. 10.06.2024 07:57:11 | 412,570 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0030166507 | SEB Fund 1-Europe Equity Fund Actions Nom. C o.N. 10.06.2024 07:57:40 | 7,338 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0030165871 | SEB Fund 1-Nordic Fut.Opp.Fd. Actions Nom. C o.N. 10.06.2024 07:57:40 | 22,305 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0256624742 | SEB Fund 1-SEB Asset Selection Act. Nom. C (EUR) o.N. 10.06.2024 07:57:29 | 20,330 EUR | 0 St. | M | CIOGES | DUSD |
| LU0337316391 | SEB Fund 5-Danish Mortg. Bd Fd Namens-Anteile C (EUR) o.N. 10.06.2024 07:57:40 | 123,365 EUR | 0 St. | M | CIOGBS | DUSD |
| DE0009769240 | SEB GenerationPlus Inhaber-Anteile 10.06.2024 07:57:06 | 65,435 EUR | 0 St. | M | CIOGLU | DUSD |
| LU0036592839 | SEB Global Equal Opportunity Inhaber-Anteile C EUR o.N. 10.06.2024 07:57:40 | 84,080 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0120526693 | SEB Global High Yield Fund Nam.-An. D (EUR) o.N. 10.06.2024 07:57:11 | 31,090 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0041441808 | SEB Green Bond Fund Inhaber-Anteile D (EUR) o.N. 10.06.2024 07:57:40 | 47,715 EUR | 0 St. | M | CMXXXS | DUSD |
| DE0009802306 | SEB ImmoInvest Inhaber-Anteile P 10.06.2024 07:57:06 10.06.2024 12:47:49 | 0,746 EUR 0,732 EUR | 0 St. 850 St. | M S | CBOIXU | DUSD |
| US81283P1021 | SEB S.A. Act.Port.(Unsp.ADRs) EO-,01 10.06.2024 07:57:16 | 11,000 EUR | 0 St. | M | EDSXFR | DUSD |
| FR0000121709 | SEB S.A. Actions Port. EO 1 10.06.2024 07:57:34 | 109,800 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013518081 | SEB S.A. EO-Notes 2020(20/25) 10.06.2024 07:57:28 | 98,225 % | 0 EUR | M | DBFNFB | DUSD |
| DE0008473414 | SEB Total Return Bond Fund Inhaber-Anteile 10.06.2024 07:57:05 | 21,185 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0008474313 | SEB Zinsglobal Inhaber-Anteile 10.06.2024 07:57:05 | 23,775 EUR | 0 St. | M | CIOIBU | DUSD |
| LU0086828794 | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N. | | | | CMXXXS | DUSD |
| US8131071099 | Séché Environnement S.A. Act.Nom. (Unsp.ADRs) 1/5/o.N. 10.06.2024 07:57:16 | 20,000 EUR | 0 St. | M | EDXXFR | DUSD |

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| FR0000039109 | Séché Environnement S.A. Actions Port.EO 0,20 10.06.2024 07:57:34 | 100,400 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2399981435 | Séché Environnement S.A. EO-Notes 2021(21/28) 10.06.2024 07:57:34 | 92,537 % | 0 EUR | M | DBFNBR | DUSD |
| IT0005438046 | SECO S.p.A. Azioni nom. o.N. 10.06.2024 07:57:10 | 3,155 EUR | 0 St. | M | ESVUFR | DUSD |
| US8131132065 | Secom Co. Ltd. Reg.Shares(Sp.ADRs) 1/4/o.N. 10.06.2024 07:57:16 | 14,500 EUR | 0 St. | M | EDXXXX | DUSD |
| JP3421800008 | Secom Co. Ltd. Registered Shares o.N. 10.06.2024 07:57:26 | 57,500 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0012923194 | Secop Group Holding GmbH FLR-Notes v.23(24/26) 10.06.2024 07:57:38 | 103,750 % | 0 EUR | M | DBVSGR | DUSD |
| SE0020539310 | Sectra AB Namn-Aktier Ser.B o.N. 10.06.2024 07:57:35 | 21,160 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0007276503 | secunet Security Networks AG Inhaber-Aktien o.N. 10.06.2024 07:57:05 10.06.2024 11:38:17 10.06.2024 19:59:29 | 141,200 EUR 139,000 EUR 138,200 EUR | 0 St. 107 St. 30 St. | M B S | ESVUFB | DUSD |
| CA81373C1023 | Secure Energy Services Inc. Registered Shares o.N. 10.06.2024 07:57:41 | 8,100 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2303927227 | Securitas AB EO-Med.-T. Nts 21(27/28) Reg.S 10.06.2024 07:57:30 | 88,840 % | 0 EUR | M | DTFNCB | DUSD |
| XS1788605936 | Securitas AB EO-Med.-Term Nts 2018(24/25)26 10.06.2024 07:57:18 | 98,001 % | 0 EUR | M | DTFNCB | DUSD |
| SE0000163594 | Securitas AB Namn-Aktier B SK 1 10.06.2024 07:57:24 | 9,490 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2607381436 | Securitas Treasury Ireland DAC EO-Medium-Term Nts 2023(23/27) 10.06.2024 07:57:39 | 100,975 % | 0 EUR | M | DTFNCB | DUSD |
| XS2676818482 | Securitas Treasury Ireland DAC EO-Medium-Term Nts 2023(23/29) 10.06.2024 07:57:35 | 101,260 % | 0 EUR | M | DTFNCB | DUSD |
| XS2771418097 | Securitas Treasury Ireland DAC EO-Medium-Term Nts 2024(24/30) 10.06.2024 07:57:33 | 99,205 % | 0 EUR | M | DTFNCB | DUSD |
| SE0015988373 | Sedana Medical AB Aktier o.N. 10.06.2024 07:57:35 | 2,325 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0007224008 | SEDLMAYR GRUND U.IMMOBILIEN AG Inhaber-Aktien o.N. 10.06.2024 07:57:05 | 1.280,000 EUR | 0 St. | M | ESVUFB | DUSD |
| AU0000000SEK6 | Seek Ltd. Registered Shares o.N. 10.06.2024 07:57:03 | 14,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US8157941027 | Sega Sammy Holdings Inc. Reg.Shs (Spons.ADRs) 1/4/o.N. | | | | EDXXFR | DUSD |
| JP3419050004 | Sega Sammy Holdings Inc. Registered Shares o.N. 10.06.2024 07:57:26 | 13,800 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2360041474 | SEGRO Capital S.a r.l. EO-Notes 2021(21/31) 10.06.2024 07:57:36 | 78,720 % | 0 EUR | M | DBFNBB | DUSD |
| XS2455401328 | SEGRO Capital S.a r.l. EO-Notes 2022(22/26) 10.06.2024 07:57:29 | 95,437 % | 0 EUR | M | DTFNGB | DUSD |
| XS2455401757 | SEGRO Capital S.a r.l. EO-Notes 2022(22/30) | | | | DTFNGB | DUSD |

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| | | 10.06.2024 07:57:29 | 89,967 % | 0 EUR | M | | |
| XS1692836726 | Segro PLC LS-Notes 2017(17/37) | | | | | DBFNBB | DUSD |
| GB00B5ZN1N88 | Segro PLC Registered Shares LS -,10 | 10.06.2024 07:57:20 | 10,800 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3417200007 | Seibu Holdings Inc. Registered Shares o.N. | 10.06.2024 07:57:26 | 14,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US81603X1081 | Seiko Epson Corp. Reg. Shs (Sp. ADRs) 1/2/o.N. | 10.06.2024 07:57:16 | 7,400 EUR | 0 St. | M | EDSXDR | DUSD |
| JP3414750004 | Seiko Epson Corp. Registered Shares o.N. | 10.06.2024 07:57:26 | 14,900 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000934583 | Seilern Global Trust Inh.-Ant. A o.N. | 10.06.2024 07:57:03 | 213,665 EUR | 0 St. | M | CIOILU | DUSD |
| AT0000818000 | Seilern Global Trust Inhaber-Anteile T o.N. | 10.06.2024 07:57:03 | 351,720 EUR | 0 St. | M | CIOGLU | DUSD |
| IE00B2NXKW18 | SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N. | 10.06.2024 07:57:09 | 528,825 EUR | 0 St. | M | CMXXXS | DUSD |
| JP3415400005 | Seino Holdings Co. Ltd. Registered Shares o.N. | 10.06.2024 07:57:26 | 12,300 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3419400001 | Sekisui Chemical Co. Ltd. Registered Shares o.N. | 10.06.2024 07:57:26 | 13,300 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3420600003 | Sekisui House Ltd. Registered Shares o.N. | 10.06.2024 07:57:26 | 21,000 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000SHV6 | Select Harvest Ltd. Registered Shares o.N. | 10.06.2024 07:57:03 | 2,080 EUR | 0 St. | M | ESVUFR | DUSD |
| US81617J3014 | Select Water Solutions Inc. Registered Shares Cl.A DL -,01 | 10.06.2024 07:57:16 | 9,620 EUR | 0 St. | M | ESVUFR | DUSD |
| US8163073005 | SelectQuote Inc. Registered Shares DL -,01 | 10.06.2024 07:57:16 | 2,640 EUR | 0 St. | M | ESVUFR | DUSD |
| PLSELNA00010 | Selena FM S.A. Inhaber-Aktien ZY -,05 | 10.06.2024 07:57:30 | 8,340 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2015240083 | SELP Finance S.a.r.l. EO-Notes 2019(19/26) | 10.06.2024 07:57:20 | 93,753 % | 0 EUR | M | DBFNBR | DUSD |
| XS2344569038 | SELP Finance S.a.r.l. EO-Notes 2021(21/29) | 10.06.2024 07:57:42 | 84,919 % | 0 EUR | M | DBFNBR | DUSD |
| XS2511906310 | SELP Finance S.a.r.l. EO-Notes 2022(22/27) | 10.06.2024 07:57:36 | 98,835 % | 0 EUR | M | DTFNBR | DUSD |
| NO0010612450 | Selvaag Bolig A.S. Navne-Aksjer NK 2 | 10.06.2024 07:57:14 | 3,275 EUR | 0 St. | M | ESVUFR | DUSD |
| PLSLVCR00029 | Selvita S.A. Inhaber-Aktien Ser.B ZY-,80 | 10.06.2024 07:57:30 10.06.2024 13:58:31 | 15,300 EUR 14,600 EUR | 0 St. 70 St. | M S | ESVUFB | DUSD |
| PTSEM0AM0004 | SEMAPA-Soc.Inv.e Gest.SGPS SA Açções Nom. o.N. | 10.06.2024 07:57:24 | 15,200 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG8020E1199 | Semiconductor Manuf.Intl Corp. Registered Shares DL -,004 | 10.06.2024 07:57:10 10.06.2024 16:14:46 10.06.2024 18:03:20 | 2,180 EUR 2,260 EUR 2,260 EUR | 0 St. 1.000 St. 50 St. | M B B | ESVUFR | DUSD |

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| US81684M1045 | Semler Scientific Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:16 | 30,400 EUR | 0 St. | M | | |
| | 10.06.2024 08:57:28 | 31,400 EUR | 10 St. | B | | |
| DE000A2YPAJ3 | Semper idem Underberg AG Anleihe v.19(21/25) | DBFUGB | DUSD | | | |
| | 10.06.2024 07:57:27 | 100,181 % | 0 EUR | M | | |
| DE000A30VMF2 | Semper idem Underberg AG Anleihe v.22(25-25/28) | DBFUBB | DUSD | | | |
| | 10.06.2024 07:57:27 | 104,525 % | 0 EUR | M | | |
| AT0000785555 | Semperit AG Holding Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 10.06.2024 07:57:03 | 11,660 EUR | 0 St. | M | | |
| US816851BS71 | Sempra DL-FLR Notes 2024(29/54) | DBFUGR | 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. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:16 | 70,060 EUR | 0 St. | M | | |
| US8168501018 | Semtech Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:16 | 28,710 EUR | 0 St. | M | | |
| XS1790104530 | Senegal, Republik EO-Bonds 2018(26-28) Reg.S | DBFTAR | DUSD | | | |
| | 10.06.2024 07:57:18 | 92,580 % | 0 EUR | M | | |
| XS2333676133 | Senegal, Republik EO-Bonds 2021(35-37) Reg.S | DBFTAR | DUSD | | | |
| | 10.06.2024 07:57:42 | 73,740 % | 0 EUR | M | | |
| GB0007958233 | Senior PLC Registered Shares LS -,10 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:07 | 1,890 EUR | 0 St. | M | | |
| DE000A13SHL2 | SeniVita Social Estate AG Wandelschuldv.15(20/25) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | DCVUBB | DUSD | | | |
| | 10.06.2024 07:57:06 | 3,350 % | 0 EUR | M | | |
| JP3423800006 | Senko Group Holdings Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:26 | 6,700 EUR | 0 St. | M | | |
| US81728A1088 | SENSEI BIOTHERAPEUTICS INC. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:16 | 0,612 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:26 | 0,620 EUR | 1.000 St. | B | | |
| US81727U1051 | Senseonics Holdings Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:16 | 0,384 EUR | 0 St. | M | | |
| US81725T1007 | Sensient Technologies Corp. Registered Shares DL -,10 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:16 | 71,000 EUR | 0 St. | M | | |
| FR0012596468 | Sensorion S.A. Actions au Porteur EO -,10 | ESVUFN | DUSD | | | |
| | 10.06.2024 07:57:08 | 0,790 EUR | 0 St. | M | | |
| US81728J1097 | Sensus Healthcare Inc. Registered Shares DL-,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:16 | 5,150 EUR | 0 St. | M | | |
| SE0020356244 | Sensys Gatso Group AB Registered Shares SK-,10 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:35 | 6,600 EUR | 0 St. | M | | |
| US81730H1095 | SentinelOne Inc. Reg.Shares Cl.A DL -,0001 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:16 | 16,100 EUR | 0 St. | M | | |
| DE000A1J9BC9 | sentix Fonds Aktie.Deutschland Inhaber-Anteile | CIOIEU | DUSD | | | |
| | 10.06.2024 07:57:06 | 201,630 EUR | 0 St. | M | | |

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| CA81731L1094 | Senvest Capital Inc. Registered Shares o.N. 10.06.2024 07:57:41 | 212,000 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0974340722 | Sequana Medical NV Actions Nom. o.N. 10.06.2024 07:57:25 | 1,490 EUR | 0 St. | M | ESVUFN | DUSD |
| US8173232070 | Sequans Communications S.A. Act.Nom.(Sp.ADRs)/4 New o.N. 10.06.2024 07:57:16 | 0,610 EUR | 0 St. | M | EDSXFR | DUSD |
| XS2388561677 | Serbien, Republik EO-Med.-Term Nts 2021(28)Reg.S 10.06.2024 07:57:35 | 82,300 % | 0 EUR | M | DTFTFR | DUSD |
| XS2308620793 | Serbien, Republik EO-Med.-Term Nts 2021(33)Reg.S 10.06.2024 07:57:31 | 75,260 % | 0 EUR | M | DTFTFR | DUSD |
| XS2388562139 | Serbien, Republik EO-Med.-Term Nts 2021(36)Reg.S 10.06.2024 07:57:35 | 71,485 % | 0 EUR | M | DTFTFR | DUSD |
| XS2015296465 | Serbien, Republik EO-Treasury Nts 2019(29) Reg.S 10.06.2024 07:57:20 | 84,980 % | 0 EUR | M | DBFTFR | DUSD |
| XS2170186923 | Serbien, Republik EO-Treasury Nts 2020(27) Reg.S 10.06.2024 07:57:26 | 95,950 % | 0 EUR | M | DBFTFR | DUSD |
| GB0007973794 | Serco Group PLC Registered Shares LS -,02 10.06.2024 07:57:07 | 2,080 EUR | 0 St. | M | ESVUFR | DUSD |
| US81750R1023 | Seres Therapeutics Inc. Registered Shares DL-,001 10.06.2024 07:57:16 | 0,645 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0011950682 | SergeFerrari Group S.A. Actions au Porteur EO -,40 10.06.2024 07:57:08 | 6,910 EUR | 0 St. | M | ESVUFN | DUSD |
| IT0005283640 | SERI INDUSTRIAL S.p.A. Azioni nom. EO -,18 10.06.2024 07:57:10 | 4,610 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B0CY5V57 | Serica Energy PLC Registered Shares DL -,10 10.06.2024 07:57:19 | 1,920 EUR | 0 St. | M | ESVUFR | DUSD |
| US81752R1005 | Seritage Growth Properties Registered Shares A DL -,01 10.06.2024 07:57:16 | 4,880 EUR | 0 St. | M | ESNUFR | DUSD |
| CA81732W1041 | Sernova Corp. Registered Shares o.N. 10.06.2024 07:57:41 | 0,206 EUR | 0 St. | M | ESVUFR | DUSD |
| US817565CD49 | Service Corp. International DL-Notes 2017(18/27) | | | | DBFNGR | DUSD |
| US817565CG79 | Service Corp. International DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US8175651046 | Service Corp. International Registered Shares DL 1 10.06.2024 07:57:16 | 66,280 EUR | 0 St. | M | ESVUFR | DUSD |
| US81761L1026 | Service Properties Trust Reg. Shs of Benef. Int. DL-,01 10.06.2024 07:57:16 | 4,660 EUR | 0 St. | M | CBMJXS | DUSD |
| US81762PAE25 | ServiceNow Inc. DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| CA81762A1057 | ServiceNow Inc. Reg.Shs.(Canad.Depos.Receipts) 10.06.2024 07:57:41 | 12,800 EUR | 0 St. | M | EDSXFR | DUSD |
| US81762P1021 | ServiceNow Inc. Registered Shares DL-,001 10.06.2024 07:57:16 10.06.2024 17:30:42 | 650,300 EUR 653,000 EUR | 0 St. 1 St. | M S | ESVUFR | DUSD |
| DE000A2G8X31 | Serviceware SE Inhaber-Aktien o.N. 10.06.2024 07:57:07 | 12,200 EUR | 0 St. | M | ESVUFB | DUSD |
| LU0088087324 | SES S.A. Bearer FDRs (rep.Shs A) o.N. 10.06.2024 07:57:11 | 5,125 EUR | 0 St. | M | EDXXXM | DUSD |

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| XS2010028343 | SES S.A. EO-FLR Notes 2021(26/Und.) 10.06.2024 07:57:20 | 94,775 % | 0 EUR | M | DBFXQR | DUSD |
| XS1796208632 | SES S.A. EO-Med.-Term Nts 2018(25/26) 10.06.2024 07:57:18 | 95,825 % | 0 EUR | M | DTFUCB | DUSD |
| XS2075811781 | SES S.A. EO-Med.-Term Nts 2019(27/27) 10.06.2024 07:57:24 | 89,500 % | 0 EUR | M | DTFUCB | DUSD |
| XS2196317742 | SES S.A. EO-Med.-Term Nts 2020(20/28) 10.06.2024 07:57:26 | 92,015 % | 0 EUR | M | DTFUCB | DUSD |
| XS2489775580 | SES S.A. EO-Med.-Term Nts 2022(22/29) 10.06.2024 07:57:36 | 95,940 % | 0 EUR | M | DTFUCB | DUSD |
| IT0004729759 | Sesa S.p.A. Azioni nom. o. N. 10.06.2024 07:57:41 | 108,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US81783H1059 | Seven & I Holdings Co. Ltd. Reg. Shares (Unsp.ADRs)1 o.N. 10.06.2024 07:57:16 | 12,100 EUR | 0 St. | M | EDXXFR | DUSD |
| AU000000SVW5 | Seven Group Holdings Ltd. Registered Shares o.N. 10.06.2024 07:57:03 | 24,600 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2AAA75 | SEVEN PRINCIPLES AG Inhaber-Aktien o.N. 10.06.2024 07:57:07 | 5,900 EUR | 0 St. | M | ESVUFB | DUSD |
| GB00B27YGJ97 | Severfield PLC Registered Shares LS -,025 10.06.2024 07:57:19 | 0,830 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B1FH8J72 | Severn Trent PLC Registered Shares LS -,9789 10.06.2024 07:57:19 | 28,800 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2775728269 | Severn Trent Utilities Finance EO-Medium-Term Nts 2024(24/34) 10.06.2024 07:57:33 | 98,095 % | 0 EUR | M | DTFNFB | DUSD |
| 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. 10.06.2024 07:57:05 10.06.2024 08:23:26 | 22,200 EUR 21,150 EUR | 0 St. 200 St. | M S | ESVUFB | DUSD |
| FR0013213675 | SFIL S.A. EO-Medium-Term Notes 2016(24) 10.06.2024 07:57:09 | 98,955 % | 0 EUR | M | DTFTFB | DUSD |
| FR0013314036 | SFIL S.A. EO-Medium-Term Notes 2018(26) 10.06.2024 07:57:32 | 95,596 % | 0 EUR | M | DTFTFB | DUSD |
| FR0014003598 | SFIL S.A. EO-Medium-Term Notes 2021(29) 10.06.2024 07:57:43 | 85,435 % | 0 EUR | M | DTFTFB | DUSD |
| FR0014006V25 | SFIL S.A. EO-Medium-Term Notes 2021(31) | | | | DTFTFB | DUSD |
| FR001400A4J6 | SFIL S.A. EO-Medium-Term Notes 2022(32) 10.06.2024 07:57:32 | 88,015 % | 0 EUR | M | DTFXFB | DUSD |
| FR001400D211 | SFIL S.A. EO-Medium-Term Notes 2022(32) 10.06.2024 07:57:36 | 99,775 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400HMX1 | SFIL S.A. EO-Medium-Term Notes 2023(30) 10.06.2024 07:57:40 | 100,235 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400N9E1 | SFIL S.A. EO-Medium-Term Notes 2024(31) 10.06.2024 07:57:07 | 97,813 % | 0 EUR | M | DTFUFB | DUSD |
| BMG7738W1064 | SFL Corp. Ltd. Registered Shares DL 1 10.06.2024 07:57:25 | 12,680 EUR | 0 St. | M | ESVUFR | DUSD |

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| CH0239229302 | SFS Group AG Nam.-Aktien SF -,10 | | | | ESVUFR | DUSD |
| 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 |
| | 10.06.2024 07:57:19 | 13,725 EUR | 0 St. | M | | |
| DE000ETC0787 | SG Issuer S.A. O.END ETC Copper 22(22/Und.) | | | | EYAYFM | DUSD |
| | 10.06.2024 07:57:19 | 10,245 EUR | 0 St. | M | | |
| 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 |
| | 10.06.2024 07:57:19 | 9,910 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 |
| | 10.06.2024 07:57:19 | 10,120 EUR | 0 St. | M | | |
| DE000ETC0001 | SG Issuer S.A. O.END ETC ICE EUA 22(22/Und.) | | | | EYAYFM | DUSD |
| | 10.06.2024 07:57:19 | 7,640 EUR | 0 St. | M | | |
| DE000ETC0704 | SG Issuer S.A. O.END ETC N.Gas 22(22/Und.) | | | | EYAYFM | DUSD |
| DE000ETC0746 | SG Issuer S.A. O.END ETC Silver 22(22/Und.) | | | | EYAYFM | DUSD |
| 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 |
| | 10.06.2024 07:57:12 | 217,795 EUR | 0 St. | M | | |
| DE0007235301 | SGL CARBON SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 7,410 EUR | 0 St. | M | | |
| | 10.06.2024 09:11:53 | 7,320 EUR | 230 St. | S | | |
| | 10.06.2024 09:24:24 | 7,320 EUR | 140 St. | S | | |
| | 10.06.2024 10:09:09 | 7,290 EUR | 500 St. | B | | |
| | 10.06.2024 13:14:32 | 7,200 EUR | 300 St. | B | | |
| | 10.06.2024 14:42:24 | 7,170 EUR | 300 St. | B | | |
| | 10.06.2024 16:37:51 | 7,150 EUR | 400 St. | B | | |
| | 10.06.2024 17:20:00 | 7,240 EUR | 1.000 St. | B | | |
| XS2332234413 | SGS Nederland Holding B.V. EO-Medium-T.Notes 2021(21/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:42 | 90,850 % | 0 EUR | M | | |
| US8188001049 | SGS S.A. Nam.-Akt.(unsp.ADRs)1/10 SF 1 | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:16 | 8,650 EUR | 0 St. | M | | |
| 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 |
| | 10.06.2024 07:57:06 | 0,585 EUR | 0 St. | M | | |
| GB00B62G9D36 | Shaftesbury Capital PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:20 | 1,710 EUR | 0 St. | M | | |
| US8190471016 | Shake Shack Inc. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 85,740 EUR | 0 St. | M | | |
| | 10.06.2024 16:03:21 | 85,840 EUR | 40 St. | B | | |
| CNE1000036N7 | Shandong Gold Mining Co.Ltd. Registered Shares H HD 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:05 | 2,140 EUR | 0 St. | M | | |
| BMG805AL1070 | Shandong Hi-Speed Hldgs.Gr.Ltd Registered Shares HD -0,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 0,680 EUR | 0 St. | M | | |

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| CNE100000171 | Shandong Weigao Grp Med. Pol. Registered Shares H YC -,10 10.06.2024 07:57:39 | 0,535 EUR | 0 St. | M | ESVUFB | DUSD |
| CNE100001M79 | Shanghai Fos.Pharm.(Gr.)Co.Ltd Registered Shares H YC 1 10.06.2024 07:57:05 | 1,665 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000012B3 | Shanghai Pharmaceuticals Hdgs Registered Shares H YC 1 10.06.2024 07:57:05 | 1,460 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG8063F1068 | Shangri-la Asia Ltd. Registered Shares HD 1 10.06.2024 07:57:25 | 0,650 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0061273125 | Shape Robotics A/S Navne Aktier DK -,10 10.06.2024 07:57:07 | 3,790 EUR | 0 St. | M | ESVUFN | DUSD |
| CA81948A1021 | Sharc International Sys Inc. Registered Shares o.N. 10.06.2024 07:57:41 | 0,115 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A168205 | Shareholder Value Beteilig.AG Namens-Aktien o.N. 10.06.2024 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. 10.06.2024 07:57:25 | 5,790 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) 10.06.2024 07:57:17 | 98,269 % | 0 EUR | M | DTFNFB | DUSD |
| XS1135277140 | Shell International Finance BV EO-Medium-Term Notes 2014(27) 10.06.2024 07:57:17 | 95,710 % | 0 EUR | M | DTFUFB | DUSD |
| XS1292468045 | Shell International Finance BV EO-Medium-Term Notes 2015(25) 10.06.2024 07:57:17 | 98,004 % | 0 EUR | M | DTFUFB | DUSD |
| XS1476654238 | Shell International Finance BV EO-Medium-Term Notes 2016(25) 10.06.2024 07:57:18 | 97,780 % | 0 EUR | M | DTFUFB | DUSD |
| XS1476654584 | Shell International Finance BV EO-Medium-Term Notes 2016(28) 10.06.2024 07:57:18 | 89,818 % | 0 EUR | M | DTFUFB | DUSD |
| XS1411401083 | Shell International Finance BV EO-Medium-Term Notes 2016(28) | | | | DTFUFB | DUSD |

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| | 10.06.2024 07:57:18 | 91,940 % | 0 EUR | M | | |
| XS2078734626 | Shell International Finance BV EO-Medium-Term Notes 2019(27) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:24 | 89,710 % | 0 EUR | M | | |
| XS2078735276 | Shell International Finance BV EO-Medium-Term Notes 2019(31) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:24 | 80,765 % | 0 EUR | M | | |
| XS2078735433 | Shell International Finance BV EO-Medium-Term Notes 2019(39) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:24 | 67,060 % | 0 EUR | M | | |
| XS2154418730 | Shell International Finance BV EO-Medium-Term Notes 2020(28) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:26 | 93,030 % | 0 EUR | M | | |
| XS2170386853 | Shell International Finance BV EO-Medium-Term Notes 2020(32) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:26 | 83,685 % | 0 EUR | M | | |
| XS2154419118 | Shell International Finance BV EO-Medium-Term Notes 2020(32) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:26 | 88,250 % | 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 |
| | 10.06.2024 07:57:34 | 32,225 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:09 | 32,235 EUR | 70 St. | B | | |
| | 10.06.2024 08:02:19 | 32,200 EUR | 80 St. | S | | |
| | 10.06.2024 12:25:02 | 32,445 EUR | 25 St. | B | | |
| | 10.06.2024 16:08:13 | 32,630 EUR | 13 St. | S | | |
| US7802593050 | Shell PLC Reg.Sh.WI (Spons.ADRs)/2EO-,07 | | | | EDSNDR | DUSD |
| | 10.06.2024 07:57:43 | 65,000 EUR | 0 St. | M | | |
| | 10.06.2024 09:50:45 | 64,500 EUR | 12 St. | S | | |
| US82312B1061 | Shenandoah Telecommuni. Co. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 10.06.2024 07:57:16 | 16,600 EUR | 0 St. | M | | |
| CA8239011031 | Sherritt International Corp. Reg. Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 0,210 EUR | 0 St. | M | | |
| US824348BJ44 | Sherwin-Williams Co. DL-Notes 2019(19/29) | | | | DBFNDR | DUSD |
| US824348BK17 | Sherwin-Williams Co. DL-Notes 2019(19/49) | | | | DBFNDR | DUSD |
| US824348BL99 | Sherwin-Williams Co. DL-Notes 2020(20/30) | | | | DBFNDR | DUSD |
| US824348BM72 | Sherwin-Williams Co. DL-Notes 2020(20/50) | | | | DBFNDR | DUSD |
| US824348BN55 | Sherwin-Williams Co. DL-Notes 2021(21/32) | | | | DBFNDR | DUSD |
| US824348BP04 | Sherwin-Williams Co. DL-Notes 2021(21/52) | | | | DBFNDR | DUSD |
| US824348BQ86 | Sherwin-Williams Co. DL-Notes 2022(22/24) | | | | DBFNDR | DUSD |
| US8243481061 | Sherwin-Williams Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 271,550 EUR | 0 St. | M | | |
| XS2010027535 | Sherwood Financing PLC EO-FLR Nts 21(21/27) Reg.S | | | | DBVNDR | DUSD |
| XS2010027022 | Sherwood Financing PLC EO-Notes 2021(21/26) Reg.S | | | | DBFNDR | DUSD |
| JP3355400007 | Shift Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 87,500 EUR | 0 St. | M | | |
| US82455C1018 | Shimano Inc. Reg. Shs(Unsp.ADRs)/10 o.N. | | | | EDSRDR | DUSD |
| | 10.06.2024 07:57:16 | 15,600 EUR | 0 St. | M | | |
| JP3358000002 | Shimano Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 155,100 EUR | 0 St. | M | | |
| KYG810431042 | Shimao Group Holdings Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 0,106 EUR | 0 St. | M | | |

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| KYG8104A1085 | Shimao Services Holdings Ltd. Registered Shares HD -,01 10.06.2024 07:57:10 | 0,108 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3358800005 | Shimizu Corp. Registered Shares o.N. 10.06.2024 07:57:25 | 4,980 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3379950003 | Shin Nippon Biomedical Lab.Ltd Registered Shares o.N. 10.06.2024 07:57:25 | 8,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US8245511055 | Shin-Etsu Chemical Co. Ltd. Reg.Shs (Unsp.ADRs) 1/2 o.N. 10.06.2024 07:57:16 | 18,400 EUR | 0 St. | M | EDXXFR | DUSD |
| JP3371200001 | Shin-Etsu Chemical Co. Ltd. Registered Shares o.N. 10.06.2024 07:57:25 | 36,870 EUR | 0 St. | M | ESVUFR | DUSD |
| 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) 10.06.2024 07:57:23 | 98,535 % | 0 EUR | M | DTFUFR | DUSD |
| 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 10.06.2024 07:57:16 | 31,800 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3375800004 | Shinko Electric Ind. Co. Ltd. Registered Shares o.N. 10.06.2024 07:57:25 | 33,400 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG812901018 | Shinsun Holdings Group Co Ltd. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| JP3347200002 | Shionogi & Co. Ltd. Registered Shares o.N. 10.06.2024 07:57:25 | 37,400 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3274150006 | Ship Healthcare Holdings Inc. Registered Shares o.N. 10.06.2024 07:57:25 | 14,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US82481LAD10 | Shire Acquisitions Inv.IE DAC DL-Notes 2016(16/26) | | | | DBFGGR | DUSD |
| US8248414075 | Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N. 10.06.2024 07:57:16 | 30,800 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3351600006 | Shiseido Co. Ltd. Registered Shares o.N. 10.06.2024 07:57:25 | 29,880 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3351500008 | Shizuoka Financial Group Inc. Registered Shares o.N. 10.06.2024 07:57:25 | 9,200 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3351150002 | Shizuoka Gas Co. Ltd. Registered Shares o.N. 10.06.2024 07:57:25 | 5,750 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BLTVCF91 | Shoe Zone PLC Registered Shares LS -,01 10.06.2024 07:57:09 | 2,080 EUR | 0 St. | M | ESVUFR | DUSD |
| PLSHPR000021 | SHOPER S.A. Inhaber-Aktien A-C ZY 0,10 10.06.2024 07:57:30 | 9,240 EUR | 0 St. | M | ESVUFB | DUSD |
| CA82509L1076 | Shopify Inc. Reg. Shares A (Sub Voting) oN 10.06.2024 07:57:41 10.06.2024 08:00:09 | 57,250 EUR 57,430 EUR | 0 St. 10 St. | M B | ESVUFR | DUSD |
| US82510E2090 | Shoprite Holdings Ltd. Reg.Shs.(Spons.ADRs) RC-,01 10.06.2024 07:57:16 | 12,300 EUR | 0 St. | M | EDXXFR | DUSD |
| ZAE000012084 | Shoprite Holdings Ltd. Registered Shares RC 1,134 10.06.2024 07:57:45 | 12,400 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0XFWK2 | SHS VIVEON AG Inhaber-Aktien o.N. 10.06.2024 07:57:06 | 3,020 EUR | 0 St. | M | ESVUFB | DUSD |
| GG00BQZCBZ44 | Shurgard Self Storage Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:34 | 40,300 EUR | 0 St. | M | | |
| US8256901005 | Shutterstock Inc. Registered Shares DL -,01 | | | | ESVXFR | DUSD |
| | 10.06.2024 07:57:16 | 35,370 EUR | 0 St. | M | | |
| US8257041090 | Si-Bone Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 12,400 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 |
| | 10.06.2024 07:57:16 | 4,160 EUR | 0 St. | M | | |
| ZAE000259701 | Sibanye Stillwater Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 1,020 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:08 | 1,010 EUR | 100 St. | S | | |
| XS2010044621 | SIBUR Securities DAC DL-Notes 2019(24) Reg.S | | | | DBFNGR | DUSD |
| XS2199713384 | SIBUR Securities DAC DL-Notes 2020(25) Reg.S | | | | DBFNBR | DUSD |
| IT0005556581 | Sicily by Car S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 5,460 EUR | 0 St. | M | | |
| FR0010202606 | Sidetrade Actions Nominatives EO 1 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:08 | 192,500 EUR | 0 St. | M | | |
| CH0014284498 | Siegfried Holding AG Nam.Akt. SF 14,60 | | | | ESVUFR | DUSD |
| CH1115424678 | Siegfried Holding AG SF-Anl. 2021(26) | | | | DBFNDB | DUSD |
| DE0007236101 | Siemens AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:05 | 174,320 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:06 | 174,400 EUR | 4 St. | B | | |
| | 10.06.2024 08:01:41 | 173,940 EUR | 55 St. | B | | |
| | 10.06.2024 08:02:05 | 173,900 EUR | 20 St. | B | | |
| | 10.06.2024 09:02:23 | 173,500 EUR | 30 St. | B | | |
| | 10.06.2024 09:13:32 | 173,020 EUR | 15 St. | S | | |
| | 10.06.2024 09:13:42 | 173,000 EUR | 6 St. | S | | |
| | 10.06.2024 09:20:22 | 172,940 EUR | 10 St. | S | | |
| | 10.06.2024 09:45:52 | 173,000 EUR | 80 St. | S | | |
| | 10.06.2024 10:07:01 | 173,040 EUR | 154 St. | S | | |
| | 10.06.2024 10:18:03 | 172,900 EUR | 4 St. | B | | |
| | 10.06.2024 10:23:52 | 172,860 EUR | 50 St. | B | | |
| | 10.06.2024 10:48:19 | 172,800 EUR | 18 St. | S | | |
| | 10.06.2024 10:50:03 | 172,860 EUR | 12 St. | B | | |
| | 10.06.2024 11:13:20 | 172,460 EUR | 30 St. | B | | |
| | 10.06.2024 11:14:56 | 172,480 EUR | 20 St. | B | | |
| | 10.06.2024 11:24:18 | 172,160 EUR | 189 St. | B | | |
| | 10.06.2024 11:24:21 | 172,120 EUR | 167 St. | S | | |
| | 10.06.2024 11:35:27 | 172,120 EUR | 250 St. | S | | |
| | 10.06.2024 12:08:17 | 172,480 EUR | 145 St. | S | | |
| | 10.06.2024 13:12:57 | 173,560 EUR | 5 St. | B | | |
| | 10.06.2024 13:14:26 | 173,520 EUR | 25 St. | B | | |
| | 10.06.2024 14:09:44 | 173,680 EUR | 90 St. | S | | |
| | 10.06.2024 14:10:32 | 173,720 EUR | 5 St. | S | | |
| | 10.06.2024 14:20:14 | 173,660 EUR | 67 St. | B | | |
| | 10.06.2024 14:26:46 | 173,600 EUR | 50 St. | S | | |
| | 10.06.2024 14:29:21 | 173,580 EUR | 25 St. | B | | |
| | 10.06.2024 14:33:05 | 173,700 EUR | 677 St. | B | | |
| | 10.06.2024 14:37:33 | 173,700 EUR | 11 St. | B | | |
| | 10.06.2024 15:15:25 | 173,100 EUR | 28 St. | B | | |
| | 10.06.2024 15:52:26 | 173,440 EUR | 50 St. | S | | |
| | 10.06.2024 15:57:17 | 173,680 EUR | 100 St. | B | | |
| | 10.06.2024 16:26:21 | 173,940 EUR | 52 St. | S | | |
| | 10.06.2024 16:26:26 | 173,980 EUR | 25 St. | B | | |
| | 10.06.2024 16:51:15 | 174,180 EUR | 260 St. | B | | |
| | 10.06.2024 17:04:45 | 173,940 EUR | 11 St. | S | | |

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| | 10.06.2024 17:07:14 | 174,120 EUR | 58 St. | B | |
| | 10.06.2024 17:12:37 | 174,180 EUR | 114 St. | B | |
| | 10.06.2024 17:14:42 | 174,240 EUR | 28 St. | B | |
| | 10.06.2024 17:15:42 | 174,200 EUR | 20 St. | S | |
| | 10.06.2024 18:10:37 | 174,240 EUR | 50 St. | S | |
| | 10.06.2024 19:23:20 | 174,460 EUR | 15 St. | B | |
| US8261975010 | Siemens AG Shares (Sp. ADRs)/1/2 o.N. | | | | EDSXFR DUSD |
| | 10.06.2024 07:57:16 | 87,500 EUR | 0 St. | M | |
| DE000A0KEXM6 | Siemens Balanced Inhaber-Anteile | | | | CIOGLU DUSD |
| | 10.06.2024 07:57:06 | 22,660 EUR | 0 St. | M | |
| US82621A1043 | Siemens Energy AG Namens-Akt.(ADRs)/1 o.N | | | | EDSXFR DUSD |
| | 10.06.2024 07:57:16 | 23,000 EUR | 0 St. | M | |
| | 10.06.2024 08:00:05 | 22,800 EUR | 200 St. | S | |
| | 10.06.2024 08:01:27 | 22,600 EUR | 100 St. | S | |
| | 10.06.2024 08:04:54 | 22,400 EUR | 375 St. | S | |
| | 10.06.2024 08:04:55 | 22,400 EUR | 500 St. | S | |
| | 10.06.2024 08:57:53 | 22,200 EUR | 10 St. | S | |
| | 10.06.2024 10:27:33 | 22,800 EUR | 22 St. | S | |
| | 10.06.2024 19:45:20 | 23,600 EUR | 200 St. | B | |
| DE000ENER6YO | Siemens Energy AG Namens-Aktien o.N. | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:19 | 22,810 EUR | 5 St. | M | |
| | 10.06.2024 08:00:06 | 22,900 EUR | 67 St. | S | |
| | 10.06.2024 08:02:29 | 22,620 EUR | 20 St. | S | |
| | 10.06.2024 08:02:30 | 22,620 EUR | 200 St. | S | |
| | 10.06.2024 08:02:30 | 22,620 EUR | 70 St. | S | |
| | 10.06.2024 08:15:05 | 22,520 EUR | 3 St. | S | |
| | 10.06.2024 08:19:54 | 22,400 EUR | 200 St. | S | |
| | 10.06.2024 08:21:31 | 22,400 EUR | 500 St. | S | |
| | 10.06.2024 09:32:58 | 23,090 EUR | 1.000 St. | B | |
| | 10.06.2024 09:39:24 | 22,820 EUR | 1.000 St. | S | |
| | 10.06.2024 10:25:59 | 23,110 EUR | 250 St. | B | |
| | 10.06.2024 10:33:56 | 23,300 EUR | 100 St. | B | |
| | 10.06.2024 10:34:22 | 23,300 EUR | 1.000 St. | B | |
| | 10.06.2024 10:48:29 | 23,170 EUR | 400 St. | S | |
| | 10.06.2024 11:02:24 | 23,090 EUR | 200 St. | B | |
| | 10.06.2024 11:32:15 | 23,220 EUR | 100 St. | B | |
| | 10.06.2024 11:49:37 | 23,210 EUR | 75 St. | S | |
| | 10.06.2024 12:32:14 | 23,120 EUR | 194 St. | S | |
| | 10.06.2024 12:39:54 | 23,150 EUR | 1.000 St. | B | |
| | 10.06.2024 13:20:55 | 23,150 EUR | 65 St. | S | |
| | 10.06.2024 15:14:41 | 22,830 EUR | 1.000 St. | S | |
| | 10.06.2024 15:29:38 | 22,900 EUR | 225 St. | B | |
| | 10.06.2024 16:01:48 | 23,150 EUR | 125 St. | S | |
| | 10.06.2024 16:35:57 | 23,320 EUR | 80 St. | B | |
| | 10.06.2024 17:18:23 | 23,390 EUR | 240 St. | S | |
| | 10.06.2024 17:27:39 | 23,440 EUR | 500 St. | B | |
| | 10.06.2024 17:44:16 | 23,580 EUR | 5 St. | B | |
| | 10.06.2024 17:49:04 | 23,420 EUR | 12 St. | S | |
| | 10.06.2024 17:54:44 | 23,430 EUR | 21 St. | S | |
| | 10.06.2024 20:24:31 | 23,540 EUR | 500 St. | B | |
| | 10.06.2024 21:22:53 | 23,550 EUR | 100 St. | B | |
| XS2601458602 | Siemens Energy Finance B.V. EO-Notes 2023(23/26) | | | | DBFNCB DUSD |
| | 10.06.2024 07:57:37 | 99,985 % | 0 EUR | M | |
| XS2601459162 | Siemens Energy Finance B.V. EO-Notes 2023(23/29) | | | | DBFNCB DUSD |
| | 10.06.2024 07:57:37 | 100,495 % | 0 EUR | M | |
| DE0009772632 | Siemens EuroCash Inhaber-Anteile | | | | CIOGBU DUSD |
| | 10.06.2024 07:57:06 | 11,765 EUR | 0 St. | M | |

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| DE0009772582 | Siemens Euroinvest Aktien Inhaber-Anteile 10.06.2024 07:57:06 | 17,950 EUR | 0 St. | M | CIOGEU | DUSD |
| DE000A0MYQX1 | Siemens Euroinvest Corporates Inhaber-Anteile 10.06.2024 07:57:06 | 11,675 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0009772590 | Siemens Euroinvest Renten Inhaber-Anteile 10.06.2024 07:57:06 | 15,495 EUR | 0 St. | M | CIOGBU | DUSD |
| 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) 10.06.2024 07:57:36 | 100,410 % | 0 EUR | M | DTVNFB | DUSD |
| XS2589790109 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2023(31/31) 10.06.2024 07:57:37 | 100,370 % | 0 EUR | M | DTFNFB | DUSD |
| XS2589792220 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2023(35/36) 10.06.2024 07:57:37 | 99,605 % | 0 EUR | M | DTFUFB | DUSD |
| XS2589790018 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2023(42/43) 10.06.2024 07:57:37 | 97,970 % | 0 EUR | M | DTFNFB | DUSD |
| XS2769892519 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2024(28/28) 10.06.2024 07:57:33 | 98,900 % | 0 EUR | M | DTFUFB | DUSD |
| XS2769894135 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2024(32/32) 10.06.2024 07:57:33 | 98,290 % | 0 EUR | M | DTFNFB | DUSD |
| XS2769892865 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2024(36/37) 10.06.2024 07:57:33 | 97,030 % | 0 EUR | M | DTFNFB | DUSD |
| XS2769892600 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2024(43/44) 10.06.2024 07:57:33 | 97,215 % | 0 EUR | M | DTFNFB | DUSD |
| DE000A1UDWN5 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2013(28) 10.06.2024 07:57:06 10.06.2024 11:06:32 | 99,378 % 99,432 % | 0 EUR 25.000 EUR | M B | DTFGGB | DUSD |
| XS1874128033 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2018(27) 10.06.2024 07:57:18 | 94,010 % | 0 EUR | M | DTFNFB | DUSD |
| XS1874127902 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2018(30) 10.06.2024 07:57:18 | 89,718 % | 0 EUR | M | DTFNFB | DUSD |
| XS2049616548 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(24) 10.06.2024 07:57:21 | 99,148 % | 0 EUR | M | DTZNFB | DUSD |
| XS1955187775 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(28) 10.06.2024 07:57:20 | 92,190 % | 0 EUR | M | DTFNFB | DUSD |
| XS2049616621 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(29) 10.06.2024 07:57:21 | 86,469 % | 0 EUR | M | DTFNFB | DUSD |
| XS1955187858 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(31) 10.06.2024 07:57:20 | 88,610 % | 0 EUR | M | DTFNFB | DUSD |
| XS2049616894 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(34) 10.06.2024 07:57:20 | 75,116 % | 0 EUR | M | DTFNFB | DUSD |
| XS1955187932 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(39) 10.06.2024 07:57:20 10.06.2024 14:50:03 10.06.2024 17:10:18 | 79,116 % 78,239 % 78,199 % | 0 EUR 25.000 EUR 10.000 EUR | M B B | DTFNFB | DUSD |

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| XS2118280218 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(26) 10.06.2024 07:57:24 | 94,490 % | 0 EUR | M | DTZNF | B DUSD |
| XS2182054887 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(26) 10.06.2024 07:57:26 | 94,182 % | 0 EUR | M | DTFNFB | DUSD |
| XS2118276026 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(29) 10.06.2024 07:57:24 | 87,190 % | 0 EUR | M | DTFNFB | DUSD |
| XS2118273601 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(32) 10.06.2024 07:57:24 | 81,110 % | 0 EUR | M | DTFNFB | DUSD |
| XS2526839175 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(25/25) 10.06.2024 07:57:36 | 98,965 % | 0 EUR | M | DTFNFB | DUSD |
| XS2446843430 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(26/27) 10.06.2024 07:57:29 | 92,971 % | 0 EUR | M | DTFNFB | DUSD |
| XS2526839258 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(27/27) 10.06.2024 07:57:36 | 97,530 % | 0 EUR | M | DTFNFB | DUSD |
| XS2446844594 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(29/30) 10.06.2024 07:57:29 | 88,152 % | 0 EUR | M | DTFNFB | DUSD |
| XS2526839761 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(30/30) 10.06.2024 07:57:36 | 96,838 % | 0 EUR | M | DTFNFB | DUSD |
| XS2526839506 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(33/33) 10.06.2024 07:57:36 | 96,740 % | 0 EUR | M | DTFNFB | DUSD |
| XS2446846888 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(34/35) 10.06.2024 07:57:29 | 80,268 % | 0 EUR | M | DTFNFB | DUSD |
| 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 |
| XS2118273866 | Siemens Finan.maatschappij NV LS-Medium-Term Notes 2020(25) | | | | DTFNFB | DUSD |
| DE0009772657 | Siemens Global Growth Inhaber-Anteile A 10.06.2024 07:57:06 | 16,885 EUR | 0 St. | M | CIOGEU | DUSD |
| US82622J1043 | Siemens Healthineers AG Nam.-Aktien(Un.ADRs)/0,50 o.N. 10.06.2024 07:57:16 | 27,600 EUR | 0 St. | M | EDSXFR | DUSD |
| DE000SHL1006 | Siemens Healthineers AG Namens-Aktien o.N. 10.06.2024 07:57:42 10.06.2024 09:28:10 10.06.2024 11:23:14 10.06.2024 16:04:13 | 54,980 EUR 54,760 EUR 54,840 EUR 54,580 EUR | 0 St. 1.500 St. 5 St. 200 St. | M S B S | ESVUFR | DUSD |
| DE000A0MYQ28 | Siemens Qual. & Divid. Europa Inhaber-Anteile 10.06.2024 07:57:06 | 15,615 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0009772624 | Siemens Weltinvest Aktien Inhaber-Anteile 10.06.2024 07:57:06 | 23,905 EUR | 0 St. | M | CIOGEU | DUSD |
| CA82621E1060 | Sienna Resources Inc. Registered Shares o.N. 10.06.2024 07:57:41 | 0,023 EUR | 0 St. | M | ESVUFR | DUSD |
| CA82621K1021 | Sienna Senior Living Inc. Registered Shares o.N. 10.06.2024 07:57:41 | 9,850 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0011660485 | Sif Holding N.V. Registered Shares EO -,20 10.06.2024 07:57:13 | 10,160 EUR | 0 St. | M | ESVUFN | DUSD |
| US82655M1071 | Sify Technologies Ltd. Reg. Shs (Sp. ADRs)/1 IR 10 10.06.2024 07:57:16 | 0,755 EUR | 0 St. | M | EDSXFR | DUSD |
| XS2189594315 | SIG Combibloc PurchaseCo SARL EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |

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| | 10.06.2024 07:57:27 | 97,845 % | 0 EUR | M | | |
| XS2404291010 | Sig PLC EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:34 | 93,500 % | 0 EUR | M | | |
| GB0008025412 | Sig PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 0,328 EUR | 0 St. | M | | |
| XS1813504666 | Sigma Holdco B.V. EO-Notes 2018(18/26) Reg.S | | | | DBFNFR | DUSD |
| | 10.06.2024 07:57:18 | 96,490 % | 0 EUR | M | | |
| GB00BYX5K988 | SigmaRoc PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 0,800 EUR | 0 St. | M | | |
| DE000A3K55R1 | 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 |
| | 10.06.2024 07:57:25 | 98,360 EUR | 0 St. | M | | |
| US82670P1012 | Signify N.V. Aan.op na.(Unsp.ADRs)/2 o.N. | | | | EDSXDR | DUSD |
| | 10.06.2024 07:57:16 | 12,300 EUR | 0 St. | M | | |
| XS2128499105 | Signify N.V. EO-Notes 2020(20/27) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:26 | 96,223 % | 0 EUR | M | | |
| NL0011821392 | Signify N.V. Registered Shares EO -,01 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:13 | 24,600 EUR | 0 St. | M | | |
| FI4000043435 | Siili Solutions Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 8,020 EUR | 0 St. | M | | |
| US82674R1032 | Sika AG Nam.-Akt.(Unsp.ADRs) o.N. | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:16 | 28,000 EUR | 0 St. | M | | |
| XS2616008038 | Sika Capital B.V. EO-FLR Notes 2023(24) | | | | DBVNGR | DUSD |
| | 10.06.2024 07:57:39 | 100,050 % | 0 EUR | M | | |
| XS1986416268 | Sika Capital B.V. EO-Notes 2019(19/27) | | | | DBFNGR | DUSD |
| | 10.06.2024 07:57:20 | 92,730 % | 0 EUR | M | | |
| XS1986416698 | Sika Capital B.V. EO-Notes 2019(19/31) | | | | DBFNGR | DUSD |
| | 10.06.2024 07:57:20 | 87,263 % | 0 EUR | M | | |
| XS2616008541 | Sika Capital B.V. EO-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| | 10.06.2024 07:57:39 | 100,080 % | 0 EUR | M | | |
| XS2616008970 | Sika Capital B.V. EO-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| | 10.06.2024 07:57:39 | 100,770 % | 0 EUR | M | | |
| AU000000SLX4 | Silex Systems Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 3,520 EUR | 0 St. | M | | |
| BE0002850312 | Silfin N.V. EO-Notes 2022(22/27) | | | | DBFNGN | DUSD |
| | 10.06.2024 07:57:41 | 96,150 % | 0 EUR | M | | |
| XS2181577268 | Silgan Holdings Inc. EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:26 | 92,770 % | 0 EUR | M | | |
| US8270481091 | Silgan Holdings Inc. Registered Shares DL -,01 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:16 | 42,800 EUR | 0 St. | M | | |
| US8269191024 | Silicon Laboratories Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 111,000 EUR | 0 St. | M | | |
| US82706C1080 | Silicon Motion Technology Corp Reg. Shs (Sp. ADRs)/4 DL -,01 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:16 | 77,000 EUR | 0 St. | M | | |

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| US82710M1009 | Silk Road Medical Inc. Registered Shares DL -,001 10.06.2024 07:57:16 | 19,400 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000WAF3001 | Siltronic AG Namens-Aktien o.N. 10.06.2024 07:57:42 | 75,150 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BNXM0Z89 | Silver Bullet Data Servic.Grp. Registered Shs LS -,01 10.06.2024 07:57:34 | 1,010 EUR | 0 St. | M | ESVUFR | DUSD |
| CA82770L3074 | Silver Elephant Mining Corp. Registered Shares o.N. 10.06.2024 07:57:41 | 0,316 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8280621092 | Silver One Resources Inc. Registered Shares o.N. 10.06.2024 07:57:41 | 0,179 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8283341029 | Silver Viper Minerals Corp. Registered Shares o.N. 10.06.2024 07:57:41 | 0,056 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8283411079 | Silver X Mining Corp. Registered Shares o.N. 10.06.2024 07:57:41 | 0,209 EUR | 0 St. | M | ESVUFR | DUSD |
| US82836G1022 | SilverBow Resources Inc. Registered Shares o.N. 10.06.2024 07:57:16 | 35,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA82835P1036 | Silvercorp Metals Inc. Registered Shares o.N. 10.06.2024 07:57:41 | 3,362 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8283631015 | SilverCrest Metals Inc. Registered Shares o.N. 10.06.2024 07:57:41 | 7,480 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0000658531 | Simcere Pharmaceutical Grp Ltd Registered Shares o.N. 10.06.2024 07:57:34 | 0,710 EUR | 0 St. | M | ESVUFR | DUSD |
| IL0011751653 | SimilarWeb Ltd. Registered Shares ILS -,01 10.06.2024 07:57:41 | 7,150 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1412281534 | Simon Intern. Finance S.C.A. EO-Notes 2016(16/25) 10.06.2024 07:57:18 | 97,440 % | 0 EUR | M | DBFNBR | DUSD |
| XS2310797696 | Simon Intern. Finance S.C.A. EO-Notes 2021(21/33) 10.06.2024 07:57:31 | 79,205 % | 0 EUR | M | DBFNBR | DUSD |
| US8288061091 | Simon Property Group Inc. Reg. Paired Shares DL-,0001 10.06.2024 07:57:16 | 141,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US828807CY15 | Simon Property Group L.P. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US828807DE42 | Simon Property Group L.P. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US828807DC85 | 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. 10.06.2024 07:57:42 | 76,000 EUR | 0 St. | M | ESVUFB | DUSD |
| US8290731053 | Simpson Manufacturing Co. Inc. Registered Shares DL -,01 10.06.2024 07:57:16 | 149,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US8291601008 | Sims Ltd. Reg. Shares (Sp.ADRs)/1 o.N. | | | | EDSXFR | DUSD |

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| | 10.06.2024 07:57:16 | 6,650 EUR | 0 St. | M | | |
| AU000000SGM7 | Sims Ltd. Reg. Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 6,550 EUR | 0 St. | M | | |
| SE0016101844 | Sinch AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 2,041 EUR | 0 St. | M | | |
| | 10.06.2024 15:00:02 | 2,021 EUR | 100 St. | S | | |
| SG1V61937297 | Singapore Airlines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 4,681 EUR | 0 St. | M | | |
| SG1J26887955 | Singapore Exchange Ltd. Registered Shares SD -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 6,592 EUR | 0 St. | M | | |
| SG1N89910219 | Singapore Post Ltd. Registered Shares SD-,05 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 0,320 EUR | 0 St. | M | | |
| SG1F60858221 | Singapore Techn.Engineer. Ltd. Registered Shares SD -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 2,793 EUR | 0 St. | M | | |
| ES0105611000 | Singular People S.A. Acciones Nominativas EO-,1 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:08 | 3,160 EUR | 0 St. | M | | |
| DE000A1681X5 | Singulus Technologies AG Inhaber-Aktien EO 1 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:06 | 1,665 EUR | 0 St. | M | | |
| DE0005765507 | sino AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 52,000 EUR | 0 St. | M | | |
| KYG8167W1380 | Sino Biopharmaceutical Ltd. Reg.Subdivided Shares HD -,025 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 0,336 EUR | 0 St. | M | | |
| XS2408454077 | Sinochem Offshore Cap.Co.Ltd. EO-Medium-Term Nts 2021(21/25) | | | | DTFNDR | DUSD |
| | 10.06.2024 07:57:45 | 94,740 % | 0 EUR | M | | |
| 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 | | | | DBFNDR | DUSD |
| USG82016AL31 | Sinopec Grp Ov.Dev.(2018) Ltd. DL-Notes 2019(19/29) Reg.S | | | | DBFNDR | 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 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:05 | 2,671 EUR | 0 St. | M | | |
| HK3808041546 | Sinotruk Hong Kong Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:37 | 2,300 EUR | 0 St. | M | | |
| KYG8192S1021 | Sipai Health Technology Co.Ltd Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 0,690 EUR | 0 St. | M | | |
| BE0003898187 | Sipef S.A. Parts Soc.Nom.(Post Split)o.N. | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:25 | 57,200 EUR | 0 St. | M | | |
| XS2356076625 | Sirius Real Estate Ltd. EO-Bonds 2021(21/26) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:36 | 92,535 % | 0 EUR | M | | |
| US82968B1035 | Sirius XM Holdings Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 2,374 EUR | 0 St. | M | | |
| KYG8187G1055 | SITC International Hldg.Co.Ltd Registered Shs REG S HD -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 2,500 EUR | 0 St. | M | | |
| US82981J1097 | SITE Centers Corp. Registered Shares new o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 13,700 EUR | 0 St. | M | | |
| US82982L1035 | Siteone Landscape Supply Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:16 | 120,000 EUR | 0 St. | M | | |
| US82983N1081 | Sitio Royalties Corp. (New) Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 20,800 EUR | 0 St. | M | | |
| ES0305523005 | Six Finance (Luxembourg) S.A. EO-Notes 2020(21/25) | | | | DBFGGB | DUSD |
| | 10.06.2024 07:57:27 | 94,635 % | 0 EUR | M | | |
| US83001A1025 | Six Flags Entertainment Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 24,600 EUR | 0 St. | M | | |
| 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. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 75,250 EUR | 0 St. | M | | |
| | 10.06.2024 08:41:53 | 75,050 EUR | 20 St. | S | | |
| | 10.06.2024 09:10:02 | 75,000 EUR | 10 St. | B | | |
| | 10.06.2024 12:31:22 | 75,400 EUR | 13 St. | B | | |
| | 10.06.2024 17:36:27 | 76,200 EUR | 800 St. | B | | |
| | 10.06.2024 17:55:30 | 77,000 EUR | 100 St. | S | | |
| | 10.06.2024 17:56:27 | 77,200 EUR | 20 St. | S | | |
| | 10.06.2024 18:30:05 | 77,000 EUR | 85 St. | S | | |
| | 10.06.2024 18:31:44 | 77,000 EUR | 80 St. | S | | |
| DE0007231334 | Sixt SE Inhaber-Vorzugsakt. o.St.o.N. | | | | EPNXXB | DUSD |
| | 10.06.2024 07:57:05 | 59,600 EUR | 16 St. | M | | |
| | 10.06.2024 08:00:48 | 58,800 EUR | 493 St. | S | | |
| | 10.06.2024 09:02:39 | 59,000 EUR | 50 St. | B | | |
| | 10.06.2024 09:36:53 | 59,300 EUR | 4 St. | B | | |
| | 10.06.2024 10:50:07 | 59,400 EUR | 50 St. | B | | |
| | 10.06.2024 13:03:12 | 59,300 EUR | 9 St. | S | | |
| | 10.06.2024 13:03:39 | 59,300 EUR | 9 St. | S | | |
| | 10.06.2024 13:25:33 | 59,400 EUR | 50 St. | B | | |
| | 10.06.2024 13:41:27 | 59,100 EUR | 90 St. | S | | |
| | 10.06.2024 14:36:53 | 59,100 EUR | 200 St. | S | | |
| | 10.06.2024 15:11:03 | 59,400 EUR | 50 St. | B | | |
| | 10.06.2024 16:31:53 | 59,400 EUR | 100 St. | B | | |
| | 10.06.2024 16:42:45 | 59,500 EUR | 100 St. | B | | |
| | 10.06.2024 19:53:23 | 60,300 EUR | 20 St. | B | | |
| DE000A3H2UX0 | Sixt SE MTN v.2020(2024/2024) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:44 | 98,808 % | 0 EUR | M | | |
| DE000A351WB9 | Sixt SE MTN v.2023(2027/2027) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:27 | 104,280 % | 0 EUR | M | | |
| | 10.06.2024 08:01:19 | 104,275 % | 9.000 EUR | B | | |
| DE000A3827R4 | Sixt SE MTN v.2024(2028/2029) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:42 | 99,975 % | 0 EUR | M | | |
| | 10.06.2024 09:52:14 | 100,062 % | 20.000 EUR | B | | |
| | 10.06.2024 16:21:28 | 100,070 % | 15.000 EUR | B | | |
| US83012A1097 | Sixth Street Speciality Lend. Registered Shares DL -,01 | | | | CICJLS | DUSD |
| | 10.06.2024 07:57:40 | 20,355 EUR | 0 St. | M | | |
| US78392B1070 | SK Hynix Inc. Reg.Shs(Sp.GDRs144A)/1 SW 5000 | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:43 | 144,000 EUR | 0 St. | M | | |
| | 10.06.2024 08:48:29 | 147,000 EUR | 5 St. | B | | |
| | 10.06.2024 13:22:45 | 145,000 EUR | 5 St. | B | | |
| | 10.06.2024 15:04:32 | 141,000 EUR | 10 St. | S | | |
| US78440P3064 | SK Telecom Co. Ltd. Reg.Shares (Sp.ADRs)5/9/SW 500 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:43 | 19,500 EUR | 0 St. | M | | |
| XS2076169668 | Skandinaviska Enskilda Banken DL-FLR Med.-T. Nts 19(25/Und.) | | | | DTFOQB | DUSD |

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| 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 | | | |
| | 10.06.2024 07:57:25 | 99,945 % | 0 EUR | M | | |
| XS2404247384 | Skandinaviska Enskilda Banken EO-FLR Med.-T. Nts 2021(26/31) | DTFUGB | DUSD | | | |
| | 10.06.2024 07:57:34 | 91,860 % | 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 | | | |
| | 10.06.2024 07:57:33 | 100,395 % | 0 EUR | M | | |
| XS2635183069 | Skandinaviska Enskilda Banken EO-FLR Pref. MTN 2023(25) | DTVUFB | DUSD | | | |
| | 10.06.2024 07:57:30 | 100,305 % | 0 EUR | M | | |
| XS1716825507 | Skandinaviska Enskilda Banken EO-M.-T. Mortg.Cov.Bds 17(27) | DAFNFB | DUSD | | | |
| | 10.06.2024 07:57:18 | 91,708 % | 0 EUR | M | | |
| XS1948598997 | Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2019(26) | DAFUFB | DUSD | | | |
| | 10.06.2024 07:57:19 | 94,973 % | 0 EUR | M | | |
| XS2462455689 | Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2022(27) | DAFUFB | DUSD | | | |
| | 10.06.2024 07:57:34 | 92,525 % | 0 EUR | M | | |
| XS2623820953 | Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2023(25) | DAFUGB | DUSD | | | |
| | 10.06.2024 07:57:39 | 99,740 % | 0 EUR | M | | |
| XS2592234749 | Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2023(28) | DAFUGB | DUSD | | | |
| | 10.06.2024 07:57:37 | 101,190 % | 0 EUR | M | | |
| XS2619751576 | Skandinaviska Enskilda Banken EO-Med.-Term Notes 2023(28) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:39 | 101,195 % | 0 EUR | M | | |
| XS2020568734 | Skandinaviska Enskilda Banken EO-Medium-Term Notes 2019(24) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:20 | 99,798 % | 0 EUR | M | | |
| XS2553798443 | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2022(26) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:31 | 100,325 % | 0 EUR | M | | |
| XS2442768227 | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2022(27) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:29 | 91,382 % | 0 EUR | M | | |
| XS2583600791 | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2023(28) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:44 | 100,045 % | 0 EUR | M | | |
| XS2713671043 | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2023(28) | DTFUGB | DUSD | | | |
| | 10.06.2024 07:57:36 | 102,590 % | 0 EUR | M | | |
| XS2078737215 | Skandinaviska Enskilda Banken EO-Non-Preferred MTNs 2019(29) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:24 | 86,140 % | 0 EUR | M | | |
| XS2115094737 | Skandinaviska Enskilda Banken EO-Non-Preferred MTNs 2020(27) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:24 | 91,963 % | 0 EUR | M | | |
| XS2558953621 | Skandinaviska Enskilda Banken EO-Preferred Med.-T.Nts 22(25) | DTFUFB | DUSD | | | |
| XS2478690931 | Skandinaviska Enskilda Banken EO-Preferred MTN 2022(26) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:34 | 95,852 % | 0 EUR | M | | |
| XS2643041721 | Skandinaviska Enskilda Banken EO-Preferred MTN 2023(27) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:30 | 101,675 % | 0 EUR | M | | |
| XS2629368999 | Skandinaviska Enskilda Banken LS-Preferred MTN 2023(26) | DAFUFB | DUSD | | | |
| | 10.06.2024 07:57:29 | 100,968 % | 0 GBP | M | | |
| SE0000148884 | Skandinaviska Enskilda Banken Namn-Aktier A (fria) SK 10 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:24 | 13,450 EUR | 0 St. | M | | |

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| SE0000120784 | Skandinaviska Enskilda Banken Namn-Aktier C (fria) SK 10 10.06.2024 07:57:24 | 13,520 EUR | 0 St. | M | ESRUF | DUSD |
| US8305612058 | Skanska AB Namn-Aktier (Spons.ADR)/1 10.06.2024 07:57:40 | 16,200 EUR | 0 St. | M | EDXXFR | DUSD |
| SE0000113250 | Skanska AB Namn-Aktier B (fria) SK 3 10.06.2024 07:57:24 | 16,295 EUR | 0 St. | M | ESVUF | DUSD |
| US8305661055 | Skechers U.S.A. Inc. Reg. Shares Class A DL -,001 10.06.2024 07:57:40 | 67,780 EUR | 0 St. | M | ESVUF | DUSD |
| CA83056P7157 | Skeena Resources Ltd. Registered Shares New o.N. 10.06.2024 07:57:41 | 4,002 EUR | 0 St. | M | ESVTFR | DUSD |
| XS2079107830 | SKF AB EO-Notes 2019(19/29) 10.06.2024 07:57:24 | 86,310 % | 0 EUR | M | DBFNBB | DUSD |
| XS2297204815 | SKF AB EO-Notes 2021(21/31) 10.06.2024 07:57:30 | 79,520 % | 0 EUR | M | DBFNBB | DUSD |
| SE0000108201 | SKF AB Namn-Aktier A SK 0,625 10.06.2024 07:57:24 | 19,680 EUR | 0 St. | M | ESVUF | DUSD |
| SE0000108227 | SKF AB Namn-Aktier B SK 0,625 10.06.2024 07:57:24 | 19,905 EUR | 0 St. | M | ESRUF | DUSD |
| XS2239766624 | Skipton Building Society LS-Non-Pref. MTN 2020(25/26) | | | | DTFNGB | DUSD |
| SE0012141687 | SkiStar AB Namn-Aktier o.N. 10.06.2024 07:57:35 | 13,840 EUR | 0 St. | M | ESVUF | DUSD |
| XS1321424670 | Sky Ltd. EO-Med. Term Notes 2015(15/25) 10.06.2024 07:57:17 | 98,140 % | 0 EUR | M | DTFNGB | DUSD |
| XS1109741329 | Sky Ltd. EO-Medium-Term Notes 2014(26) 10.06.2024 07:57:17 | 97,463 % | 0 EUR | M | DTFNFR | DUSD |
| JP3396350005 | Sky Perfect JSAT Holdings Inc. Registered Shares o.N. 10.06.2024 07:57:25 | 5,350 EUR | 0 St. | M | ESVUF | DUSD |
| CA8308166096 | Skyharbour Resources Ltd. Registered Shares o.N. 10.06.2024 07:57:41 | 0,267 EUR | 0 St. | M | ESVUF | DUSD |
| JP3396210001 | Skylark Holdings Co. Registered Shares o.N. 10.06.2024 07:57:26 | 13,400 EUR | 0 St. | M | ESVUF | DUSD |
| US8308791024 | Skywest Inc. Registered Shares o.N. 10.06.2024 07:57:40 | 73,000 EUR | 0 St. | M | ESVUF | DUSD |
| US83088MAK80 | Skyworks Solutions Inc. DL-Notes 2021(21/26) | | | | DBFNGB | DUSD |
| US83088MAL63 | Skyworks Solutions Inc. DL-Notes 2021(21/31) | | | | DBFNGB | DUSD |
| US83088M1027 | Skyworks Solutions Inc. Registered Shares DL -,25 10.06.2024 07:57:40 10.06.2024 18:23:12 | 84,500 EUR 87,330 EUR | 0 St. 10 St. | M S | ESVUF | DUSD |
| US78440X8873 | SL Green Realty Corp. Registered Shares New DL -,01 10.06.2024 07:57:43 10.06.2024 15:30:22 | 50,220 EUR 49,630 EUR | 0 St. 2 St. | M B | CBMJXS | DUSD |
| CA8310063091 | Slang Worldwide Inc. Registered Shares o.N. 10.06.2024 07:57:41 | 0,022 EUR | 0 St. | M | ESVUF | DUSD |
| US83125X1037 | Sleep Number Corp. Registered Shares DL -,01 10.06.2024 07:57:40 | 13,300 EUR | 0 St. | M | ESVUF | DUSD |
| NL0000817179 | Sligro Food Group N.V. Aandelen EO -,06 | | | | ESVUFN | DUSD |

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| | 10.06.2024 07:57:31 | 13,840 EUR | 0 St. | M | | |
| US78442P1066 | SLM Corp. Registered Shares DL -,20 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 19,100 EUR | 0 St. | M | | |
| AT0000A377W8 | Slovenská Sporitelna AS EO-FLR Preferred MTN 23(27/28) | | | | DBVNGB | DUSD |
| | 10.06.2024 07:57:43 | 102,500 % | 0 EUR | M | | |
| SK4000021820 | Slovenská Sporitelna AS EO-Med.-T.Mortg.Cov.Bds 22(28) | | | | DBFSFB | DUSD |
| | 10.06.2024 07:57:14 | 100,940 % | 0 EUR | M | | |
| SK4000022398 | Slovenská Sporitelna AS EO-Med.-T.Mortg.Cov.Bds 23(26) | | | | DBFSFB | DUSD |
| | 10.06.2024 07:57:14 | 99,025 % | 0 EUR | M | | |
| SK4000023636 | Slovenská Sporitelna AS EO-Med.-T.Mortg.Cov.Bds 23(27) | | | | DBFSFB | DUSD |
| | 10.06.2024 07:57:14 | 100,590 % | 0 EUR | M | | |
| SK4120007543 | Slowakei EO-Anl. 2010(25) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:14 | 100,910 % | 0 EUR | M | | |
| SK4120008871 | Slowakei EO-Anl. 2012(24) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:14 | 99,815 % | 0 EUR | M | | |
| SK4120008954 | Slowakei EO-Anl. 2013(33) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:14 | 102,510 % | 0 EUR | M | | |
| SK4120009762 | Slowakei EO-Anl. 2014(29) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:14 | 101,965 % | 0 EUR | M | | |
| SK4120010430 | Slowakei EO-Anl. 2015(27) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:14 | 95,103 % | 0 EUR | M | | |
| SK4120012220 | Slowakei EO-Anl. 2016(26) Ser. 231 | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:14 | 94,845 % | 0 EUR | M | | |
| SK4120011420 | Slowakei EO-Anl. 2016(31) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:14 | 89,095 % | 0 EUR | M | | |
| SK4120013400 | Slowakei EO-Anl. 2017(47) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:14 | 69,875 % | 0 EUR | M | | |
| SK4120014150 | Slowakei EO-Anl. 2018(28) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:14 | 91,718 % | 0 EUR | M | | |
| SK4120014184 | Slowakei EO-Anl. 2018(68) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:14 | 66,870 % | 0 EUR | M | | |
| SK4120015173 | Slowakei EO-Anl. 2019(30) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:14 | 86,290 % | 0 EUR | M | | |
| SK4000017158 | Slowakei EO-Anl. 2020(25) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:14 | 96,947 % | 0 EUR | M | | |
| SK4000017380 | Slowakei EO-Anl. 2020(27) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:14 | 92,105 % | 0 EUR | M | | |
| SK4000017059 | Slowakei EO-Anl. 2020(30) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:14 | 86,615 % | 0 EUR | M | | |
| SK4000017166 | Slowakei EO-Anl. 2020(32) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:14 | 82,050 % | 0 EUR | M | | |
| SK4000018958 | Slowakei EO-Anl. 2021(36) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:14 | 67,770 % | 0 EUR | M | | |
| SK4000019857 | Slowakei EO-Anl. 2021(51) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:14 | 53,865 % | 0 EUR | M | | |
| SK4000021986 | Slowakei EO-Anl. 2022(32) | | | | DBFTFB | DUSD |

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| | 10.06.2024 07:57:14 | 102,975 % | 0 EUR | M | | |
| SK4000022539 | Slowakei EO-Anl. 2023(35) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:14 | 99,610 % | 0 EUR | M | | |
| SK4000022547 | Slowakei EO-Anl. 2023(43) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:14 | 100,465 % | 0 EUR | M | | |
| SK4000024865 | Slowakei EO-Anl. 2024(34) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:14 | 100,215 % | 0 EUR | M | | |
| SK4120012691 | Slowakei EO-Medium-Term Notes 2017(37) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:14 | 80,255 % | 0 EUR | M | | |
| SK4000017398 | Slowakei EO-Zero Bonds 2020(24)Ser.240 | | | | DBZTFB | DUSD |
| | 10.06.2024 07:57:14 | 99,960 % | 0 EUR | M | | |
| CH1344316695 | Slowakei SF-Anl. 2024(28) | | | | DBFTFB | DUSD |
| CH1344316703 | Slowakei SF-Anl. 2024(34) | | | | DBFTFB | DUSD |
| SI0002103842 | Slowenien, Republik EO-Bonds 2019(29) | | | | DBFTFR | DUSD |
| | 10.06.2024 07:57:14 | 92,040 % | 0 EUR | M | | |
| SI0002103990 | Slowenien, Republik EO-Bonds 2020(30) | | | | DBFTFR | DUSD |
| | 10.06.2024 07:57:14 | 88,260 % | 0 EUR | M | | |
| SI0002103966 | Slowenien, Republik EO-Bonds 2020(30) | | | | DBFTFR | DUSD |
| | 10.06.2024 07:57:14 | 86,050 % | 0 EUR | M | | |
| SI0002104048 | Slowenien, Republik EO-Bonds 2020(50) | | | | DBFTFR | DUSD |
| | 10.06.2024 07:57:14 | 48,710 % | 0 EUR | M | | |
| SI0002104121 | Slowenien, Republik EO-Bonds 2021(81) | | | | DBFTFR | DUSD |
| | 10.06.2024 07:57:14 | 41,220 % | 0 EUR | M | | |
| US83413U1007 | SLR Investment Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 15,430 EUR | 0 St. | M | | |
| US78454L1008 | SM Energy Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 44,000 EUR | 0 St. | M | | |
| DE000A1RFMZ1 | SM Wirtschaftsberat.AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:06 | 5,900 EUR | 0 St. | M | | |
| DE000A0DJ6J9 | SMA Solar Technology AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:06 | 46,680 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:42 | 46,500 EUR | 23 St. | S | | |
| | 10.06.2024 09:44:05 | 45,880 EUR | 15 St. | S | | |
| | 10.06.2024 10:15:53 | 45,540 EUR | 41 St. | B | | |
| | 10.06.2024 10:33:09 | 45,740 EUR | 10 St. | B | | |
| | 10.06.2024 11:16:22 | 45,100 EUR | 80 St. | S | | |
| | 10.06.2024 15:30:10 | 45,340 EUR | 16 St. | S | | |
| | 10.06.2024 15:54:52 | 45,320 EUR | 5 St. | B | | |
| SE0009268279 | Smart Eye AB Aktier o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 9,600 EUR | 0 St. | M | | |
| US83191H1077 | Smart Sand Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 1,940 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 |
| | 10.06.2024 07:57:11 | 54,525 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 |
| | 10.06.2024 07:57:07 | 6,620 EUR | 0 St. | M | | |

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| | 10.06.2024 14:19:49 | 6,500 EUR | 535 St. | S | | |
| NO0011008971 | SmartCraft ASA Navne-Aksjer Cl.A NOK -,01 | | | | ESVUFR | DUSD |
| BMG8219Z1059 | SmarTone Telecom. Hldgs Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 0,442 EUR | 0 St. | M | | |
| NO0011012502 | Smartoptics Group AS Navne-Aksjer NOK -,02 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 1,670 EUR | 0 St. | M | | |
| BE0974323553 | Smartphoto Group Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:25 | 28,000 EUR | 0 St. | M | | |
| US83200N1037 | Smartsheet Inc. Reg. Sh. Class A DL-,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 41,210 EUR | 0 St. | M | | |
| JP3162600005 | SMC Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 462,000 EUR | 0 St. | M | | |
| FR0013214145 | SMCP S.A.S. Actions Nom.(Prom.) EO -,10 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:09 | 2,485 EUR | 0 St. | M | | |
| US83192PAA66 | Smith & Nephew PLC DL-Notes 2020(20/30) | | | | DBXUGR | DUSD |
| US83192PAC23 | Smith & Nephew PLC DL-Notes 2024(24/27) | | | | DBFNBR | DUSD |
| US83192PAD06 | Smith & Nephew PLC DL-Notes 2024(24/34) | | | | DBFNBR | DUSD |
| XS2532473555 | Smith & Nephew PLC EO-Notes 2022(22/29) | | | | DBFUCR | DUSD |
| | 10.06.2024 07:57:36 | 103,665 % | 0 EUR | M | | |
| GB0009223206 | Smith & Nephew PLC Registered Shares DL -,20 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 12,335 EUR | 0 St. | M | | |
| US8317541063 | Smith & Wesson Brands Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 15,080 EUR | 0 St. | M | | |
| US8318652091 | Smith Corp., A.O. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 75,420 EUR | 0 St. | M | | |
| XS1570260460 | Smiths Group PLC EO-Med.-Term Notes 2017(17/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:18 | 95,200 % | 0 EUR | M | | |
| GB00B1WY2338 | Smiths Group PLC Registered Shares LS -,375 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 20,500 EUR | 0 St. | M | | |
| GB00B17WCR61 | Smiths News PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 0,725 EUR | 0 St. | M | | |
| DE000A3DRAE2 | SMT Scharf AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:42 | 6,700 EUR | 0 St. | M | | |
| XS1117298759 | Smurfit Kappa Acquis. Unl. Co. EO-Notes 2015(15/25) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:17 | 99,705 % | 0 EUR | M | | |
| XS1849518276 | Smurfit Kappa Acquis. Unl. Co. EO-Notes 2018(18/26) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:20 | 98,725 % | 0 EUR | M | | |
| IE00B1RR8406 | Smurfit Kappa Group PLC Registered Shares EO -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 43,610 EUR | 0 St. | M | | |
| XS2050968333 | Smurfit Kappa Treasury PUC EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:21 | 93,128 % | 0 EUR | M | | |
| XS2388182573 | Smurfit Kappa Treasury PUC EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:35 | 85,218 % | 0 EUR | M | | |
| XS2388183381 | Smurfit Kappa Treasury PUC EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:35 | 79,026 % | 0 EUR | M | | |
| IT0003153415 | Snam S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:41 | 4,382 EUR | 0 St. | M | | |
| US78460A1060 | Snam S.p.A. Azioni nom.(unspn.ADRs)2 o.N. | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:43 | 8,800 EUR | 0 St. | M | | |
| XS1657785538 | Snam S.p.A. EO-FLR Med.-Term Nts 2017(24) | | | | DTVNFB | DUSD |
| | 10.06.2024 07:57:18 | 99,810 % | 0 EUR | M | | |
| XS1957442541 | Snam S.p.A. EO-Med.-T. Nts 2019(25/25) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:20 | 96,820 % | 0 EUR | M | | |
| XS2268340010 | Snam S.p.A. EO-Med.-T. Nts 2020(28/28) | | | | DTZNFB | DUSD |
| | 10.06.2024 07:57:27 | 84,750 % | 0 EUR | M | | |
| XS2190256706 | Snam S.p.A. EO-Med.-T. Nts 2020(30/30) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:27 | 83,895 % | 0 EUR | M | | |
| XS2300208928 | Snam S.p.A. EO-Med.-T. Nts 2021(25/25) | | | | DTZNFB | DUSD |
| | 10.06.2024 07:57:30 | 95,515 % | 0 EUR | M | | |
| XS2358231798 | Snam S.p.A. EO-Med.-T. Nts 2021(31/31) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:36 | 82,300 % | 0 EUR | M | | |
| XS2562879192 | Snam S.p.A. EO-Med.-T. Nts 2022(22/26) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:43 | 98,955 % | 0 EUR | M | | |
| XS2433226854 | Snam S.p.A. EO-Med.-T. Nts 2022(22/34) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:45 | 78,265 % | 0 EUR | M | | |
| XS2725959683 | Snam S.p.A. EO-Med.-T. Nts 2023(23/29) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:36 | 100,750 % | 0 EUR | M | | |
| XS1700721464 | Snam S.p.A. EO-Med.-Term Nts 17(27/27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:18 | 92,660 % | 0 EUR | M | | |
| XS2767499275 | Snam S.p.A. EO-Med.-Term Nts 2024(24/28) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:33 | 98,635 % | 0 EUR | M | | |
| XS2767499945 | Snam S.p.A. EO-Med.-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:33 | 98,790 % | 0 EUR | M | | |
| XS1505573482 | Snam S.p.A. EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:18 | 93,340 % | 0 EUR | M | | |
| XS1555402145 | Snam S.p.A. EO-Medium-Term Notes 2017(25) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:18 | 98,175 % | 0 EUR | M | | |
| US83304A1060 | Snap Inc. Registered Shares A DL -,00001 | | | | ESNUFR | DUSD |
| | 10.06.2024 07:57:40 | 14,458 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 |
| | 10.06.2024 07:57:40 | 249,500 EUR | 0 St. | M | | |
| XS1186684137 | SNCF Réseau S.A. EO-Medium-Term Notes 2015(30) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:17 | 88,378 % | 0 EUR | M | | |
| XS0611783928 | SNCF Réseau S.A. EO-Medium-Term-Notes 2011(26) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:17 | 104,761 % | 0 EUR | M | | |
| XS0866276800 | SNCF Réseau S.A. EO-Medium-Term-Notes 2012(42) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:17 | 93,530 % | 0 EUR | M | | |
| XS1588061777 | SNCF Réseau S.A. EO-Medium-Term-Notes 2017(34) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:25 | 89,340 % | 0 EUR | M | | |
| XS1648462023 | SNCF Réseau S.A. EO-Medium-Term-Notes 2017(47) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:18 | 77,290 % | 0 EUR | M | | |

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| XS1764691611 | SNCF Réseau S.A. EO-Medium-Term-Notes 2018(48) 10.06.2024 07:57:26 | 69,820 % | 0 EUR | M | DTFNFB | DUSD |
| XS1938381628 | SNCF Réseau S.A. EO-Medium-Term-Notes 2019(29) 10.06.2024 07:57:19 | 89,728 % | 0 EUR | M | DTFUFB | DUSD |
| XS2022425024 | SNCF Réseau S.A. EO-Medium-Term-Notes 2019(36) 10.06.2024 07:57:20 | 73,551 % | 0 EUR | M | DTFNFB | DUSD |
| XS1558472129 | SNCF S.A. EO-Medium-Term Notes 2017(29) 10.06.2024 07:57:18 | 92,820 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013507647 | SNCF S.A. EO-Medium-Term Nts 2020(30) 10.06.2024 07:57:24 | 87,050 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014000C08 | SNCF S.A. EO-Medium-Term Nts 2020(51) 10.06.2024 07:57:28 | 48,015 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014001JM8 | SNCF S.A. EO-Medium-Term Nts 2021(61) 10.06.2024 07:57:28 | 42,170 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400DNU4 | SNCF S.A. EO-Medium-Term Nts 2022(27) 10.06.2024 07:57:36 | 100,095 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400HIK6 | SNCF S.A. EO-Medium-Term Nts 2023(33) 10.06.2024 07:57:40 | 101,290 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400OR98 | SNCF S.A. EO-Medium-Term Nts 2024(34) 10.06.2024 07:57:07 | 97,850 % | 0 EUR | M | DTFNFB | DUSD |
| CH0550413345 | SNCF S.A. SF-Medium-Term Notes 2020(30) | | | | DTFNFB | DUSD |
| CA83307B1013 | SNDL Inc. Registered Shares o.N. 10.06.2024 07:57:41 10.06.2024 09:20:15 | 1,916 EUR 1,883 EUR | 0 St. 100 St. | M S | ESVUFR | DUSD |
| US8334451098 | Snowflake Inc. Reg. Shares Cl.A DL-,0001 10.06.2024 07:57:40 10.06.2024 21:48:15 | 122,400 EUR 118,540 EUR | 0 St. 7 St. | M B | ESVUFR | DUSD |
| DE0007203705 | SNP Schnei.Neureith.&Partn.SE Inhaber-Aktien o.N. 10.06.2024 07:57:05 10.06.2024 13:02:39 10.06.2024 15:26:22 | 49,000 EUR 48,800 EUR 48,700 EUR | 0 St. 60 St. 147 St. | M S S | ESVUFB | DUSD |
| XS1733289406 | Soc. Cattolica di Assicur. SpA EO-FLR Bonds 2017(27/47) 10.06.2024 07:57:26 | 99,690 % | 0 EUR | M | DTFQFB | DUSD |
| FR0013053329 | Soc.Autorout.Nord-l'Est France EO-Obl. 2015(15/26) 10.06.2024 07:57:09 | 97,010 % | 0 EUR | M | DBFUFB | DUSD |
| FR0004016699 | Soc.Marseill.du Tunnel (SMTPC) Actions Nominatives EO 3,05 10.06.2024 07:57:34 | 29,700 EUR | 0 St. | M | ESVUFN | DUSD |
| US8336351056 | Soc.Quimica y Min.de Chile SA Reg.Shs B (Spons.ADRs)/1 o.N. 10.06.2024 07:57:40 | 42,300 EUR | 0 St. | M | EDSXFR | DUSD |
| US0887361030 | Société Bic S.A. Act.Nom.(Unsp.ADRs)1/2/EO 3,82 10.06.2024 07:57:14 | 33,600 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0000120966 | Société Bic S.A. Actions Port. EO 3,82 10.06.2024 07:57:34 | 66,700 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0000036816 | Société de la Tour Eiffel S.A. Actions Port. EO 5 10.06.2024 07:57:34 | 11,450 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) | | | | DTFTFB | DUSD |

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| | 10.06.2024 07:57:09 | 81,303 % | 0 EUR | M | | |
| FR0013422383 | Société des Grands Projets EO-Medium-Term Notes 2019(50) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:09 | 67,165 % | 0 EUR | M | | |
| FR00140005B8 | Société des Grands Projets EO-Medium-Term Notes 2020(30) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:28 | 81,865 % | 0 EUR | M | | |
| FR00140005R4 | Société des Grands Projets EO-Medium-Term Notes 2020(60) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:28 | 39,765 % | 0 EUR | M | | |
| FR0014006NVO | Société des Grands Projets EO-Medium-Term Notes 2021(31) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:31 | 80,260 % | 0 EUR | M | | |
| FR0014003CJ5 | Société des Grands Projets EO-Medium-Term Notes 2021(46) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:43 | 58,690 % | 0 EUR | M | | |
| FR0014006OB0 | Société des Grands Projets EO-Medium-Term Notes 2021(51) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:31 | 54,317 % | 0 EUR | M | | |
| FR001400NUQ6 | Société des Grands Projets EO-Medium-Term Notes 2024(49) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:07 | 97,625 % | 0 EUR | M | | |
| FR0013335767 | Société Foncière Lyonnaise SA EO-Obl. 2018(18/25) | | | | DBFNFB | DUSD |
| FR0013515871 | Société Foncière Lyonnaise SA EO-Obl. 2020(20/27) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:27 | 94,030 % | 0 EUR | M | | |
| 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 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:40 | 5,250 EUR | 0 St. | M | | |
| | 10.06.2024 14:24:21 | 4,940 EUR | 527 St. | B | | |
| FR0000130809 | Société Générale S.A. Actions Port. EO 1,25 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 26,150 EUR | 0 St. | M | | |
| | 10.06.2024 08:23:23 | 25,575 EUR | 170 St. | B | | |
| | 10.06.2024 09:21:41 | 24,600 EUR | 100 St. | S | | |
| | 10.06.2024 11:24:51 | 23,980 EUR | 100 St. | S | | |
| | 10.06.2024 15:31:52 | 23,745 EUR | 100 St. | S | | |
| 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 | | | | DBFUGR | DUSD |
| US83368TAU25 | Société Générale S.A. DL-Non-Pref. MTN 19(24) REG.S | | | | DTFUFR | DUSD |
| 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 |
| | 10.06.2024 07:57:32 | 100,152 % | 0 EUR | M | | |
| FR001400CKA4 | Société Générale S.A. EO-FLR Med.-T. Nts 2022(27/32) | | | | DTFOGB | DUSD |
| | 10.06.2024 07:57:36 | 102,725 % | 0 EUR | M | | |
| FR0013509098 | Société Générale S.A. EO-FLR Non-Pref. MTN 20(25/26) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:24 | 97,790 % | 0 EUR | M | | |
| FR0013536661 | Société Générale S.A. EO-FLR Non-Pref. MTN 20(27/28) | | | | DTVNGB | DUSD |
| | 10.06.2024 07:57:28 | 90,525 % | 0 EUR | M | | |
| FR0014006XA3 | Société Générale S.A. EO-FLR Non-Pref. MTN 21(26/27) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:31 | 92,190 % | 0 EUR | M | | |
| FR0014001GA9 | Société Générale S.A. EO-FLR Non-Pref. MTN 21(28/29) | | | | DTVNFB | DUSD |

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| | 10.06.2024 07:57:28 | 87,095 % | 0 EUR | M | | |
| FR001400F315 | Société Générale S.A. EO-FLR Pref. MTN 2023(25) | | | | DBVNF | DUSD |
| | 10.06.2024 07:57:36 | 100,261 % | 0 EUR | M | | |
| FR0014006IU2 | Société Générale S.A. EO-FLR-MTN 2021(25/26) | | | | DBFSG | DUSD |
| FR0014002QE8 | Société Générale S.A. EO-FLR-MTN 2021(26/31) | | | | DTFUG | DUSD |
| | 10.06.2024 07:57:43 | 93,675 % | 0 EUR | M | | |
| FR001400IDY6 | Société Générale S.A. EO-Med.-Term Notes 2023(33) | | | | DBFOF | DUSD |
| | 10.06.2024 07:57:40 | 106,065 % | 0 EUR | M | | |
| XS1195574881 | Société Générale S.A. EO-Medium-Term Notes 2015(25) | | | | DTFOF | DUSD |
| | 10.06.2024 07:57:17 | 98,950 % | 0 EUR | M | | |
| FR001400KZP3 | Société Générale S.A. EO-Medium-Term Nts 2023(26) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:40 | 101,150 % | 0 EUR | M | | |
| FR001400M6F5 | Société Générale S.A. EO-Non-Pref.FLR MTN 23(30/31) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:40 | 104,050 % | 0 EUR | M | | |
| XS1718316281 | Société Générale S.A. EO-Non-Pref.MTN 2017(28) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:18 | 92,289 % | 0 EUR | M | | |
| FR0013311503 | Société Générale S.A. EO-Non-Preferred MTN 2018(25) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:32 | 98,380 % | 0 EUR | M | | |
| FR0013368602 | Société Générale S.A. EO-Non-Preferred MTN 2018(28) | | | | DTFOFB | DUSD |
| | 10.06.2024 07:57:09 | 93,630 % | 0 EUR | M | | |
| FR0013430733 | Société Générale S.A. EO-Non-Preferred MTN 2019(26) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:09 | 94,129 % | 0 EUR | M | | |
| FR0013448859 | Société Générale S.A. EO-Non-Preferred MTN 2019(29) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:24 | 85,803 % | 0 EUR | M | | |
| FR0013410818 | Société Générale S.A. EO-Non-Preferred MTN 2019(29) | | | | DTVOFB | DUSD |
| | 10.06.2024 07:57:09 | 90,651 % | 0 EUR | M | | |
| FR0013479276 | Société Générale S.A. EO-Non-Preferred MTN 2020(27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:24 | 92,220 % | 0 EUR | M | | |
| FR0013518057 | Société Générale S.A. EO-Non-Preferred MTN 2020(30) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:28 | 85,635 % | 0 EUR | M | | |
| FR001400DZM5 | Société Générale S.A. EO-Pref.Med.-T.Nts 2022(27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:36 | 100,875 % | 0 EUR | M | | |
| FR001400DZO1 | Société Générale S.A. EO-Pref.Med.-T.Nts 2022(32) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:36 | 103,955 % | 0 EUR | M | | |
| FR001400IDW0 | Société Générale S.A. EO-Pref.Med.-T.Nts 2023(27) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:40 | 101,225 % | 0 EUR | M | | |
| FR001400M6G3 | Société Générale S.A. EO-Pref.Med.-T.Nts 2023(28) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:40 | 101,845 % | 0 EUR | M | | |
| FR0013486701 | Société Générale S.A. EO-Preferred MTN 2020(26) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:24 | 94,440 % | 0 EUR | M | | |
| FR0014004GE5 | Société Générale S.A. EO-Preferred MTN 2021(27) | | | | DBFUG | DUSD |
| | 10.06.2024 07:57:43 | 90,124 % | 0 EUR | M | | |
| FR00140022B3 | Société Générale S.A. EO-Preferred MTN 2021(28) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:43 | 87,935 % | 0 EUR | M | | |
| FR001400AO14 | Société Générale S.A. EO-Preferred MTN 2022(29) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:32 | 95,670 % | 0 EUR | M | | |

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| 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) | | | | DBVNFNB | DUSD |
| CH1159841332 | Société Générale S.A. SF-Pref.Med.-Term Nts 2022(27) | | | | DTFNFB | DUSD |
| FR001400JHR9 | Société Générale SFH S.A. EO-M.-T. Obl.Fin.Hab. 2023(26) | | | | DBFSFB | DUSD |
| | 10.06.2024 07:57:40 | 100,458 % | 0 EUR | M | | |
| FR001400JHS7 | Société Générale SFH S.A. EO-M.-T. Obl.Fin.Hab. 2023(30) | | | | DBFSFB | DUSD |
| | 10.06.2024 07:57:40 | 101,005 % | 0 EUR | M | | |
| FR001400NJB1 | Société Générale SFH S.A. EO-M.-T. Obl.Fin.Hab. 2024(27) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:07 | 99,120 % | 0 EUR | M | | |
| FR001400NJ99 | Société Générale SFH S.A. EO-M.-T. Obl.Fin.Hab. 2024(36) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:07 | 98,865 % | 0 EUR | M | | |
| FR0014006UI2 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2021(26) | | | | DBFSFB | DUSD |
| | 10.06.2024 07:57:31 | 93,670 % | 0 EUR | M | | |
| FR00140067I3 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2021(29) | | | | DBFSFB | DUSD |
| | 10.06.2024 07:57:43 | 84,495 % | 0 EUR | M | | |
| FR001400A2U7 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2022(28) | | | | DBFSFB | DUSD |
| | 10.06.2024 07:57:32 | 93,160 % | 0 EUR | M | | |
| FR0014008066 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2022(29) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:31 | 86,785 % | 0 EUR | M | | |
| FR001400A2T9 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2022(34) | | | | DBFSFB | DUSD |
| | 10.06.2024 07:57:32 | 87,695 % | 0 EUR | M | | |
| FR001400FZ73 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2023(26) | | | | DGFUFB | DUSD |
| | 10.06.2024 07:57:37 | 100,926 % | 0 EUR | M | | |
| FR001400FZ81 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2023(32) | | | | DGFUFB | DUSD |
| | 10.06.2024 07:57:36 | 100,655 % | 0 EUR | M | | |
| FR0013259413 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2017(25) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:09 | 97,283 % | 0 EUR | M | | |
| FR0013287299 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2017(27) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:32 | 92,080 % | 0 EUR | M | | |
| FR0013310240 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2018(28) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:32 | 91,520 % | 0 EUR | M | | |
| FR0013434321 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2019(29) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:09 | 85,685 % | 0 EUR | M | | |
| FR0014001QL5 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2021(31) | | | | DBFXFB | DUSD |
| | 10.06.2024 07:57:43 | 81,050 % | 0 EUR | M | | |
| FR0013204336 | Societe LDC S.A. Actions Port. EO 0,40 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:09 | 152,000 EUR | 0 St. | M | | |
| US8337921048 | Sodexo S.A. Act.Nom. (Sp. ADRs)/ 1/5 EO 4 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:40 | 17,500 EUR | 0 St. | M | | |
| FR0000121220 | Sodexo S.A. Actions Port. EO 4 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 87,300 EUR | 0 St. | M | | |
| XS1080163964 | Sodexo S.A. EO-Notes 2014(14/26) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:17 | 98,005 % | 0 EUR | M | | |
| XS1505132602 | Sodexo S.A. EO-Notes 2016(16/27) | | | | DBFUCB | DUSD |
| | 10.06.2024 07:57:18 | 93,965 % | 0 EUR | M | | |
| XS2163320679 | Sodexo S.A. EO-Notes 2020(20/25) | | | | DBFNBB | DUSD |

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| | 10.06.2024 07:57:26 | 98,085 % | 0 EUR | M | | |
| XS2203996132 | Sodexo S.A. EO-Notes 2020(20/28) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:26 | 90,920 % | 0 EUR | M | | |
| XS2163333656 | Sodexo S.A. EO-Notes 2020(20/29) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:26 | 90,160 % | 0 EUR | M | | |
| XS2017471983 | Sodexo S.A. LS-Notes 2019(19/28) | | | | DBFUGB | DUSD |
| US83406F1021 | SoFi Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 6,483 EUR | 0 St. | M | | |
| | 10.06.2024 21:51:58 | 6,544 EUR | 46 St. | B | | |
| BE0003717312 | Sofina S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:41 | 217,000 EUR | 0 St. | M | | |
| BE0002818996 | Sofina S.A. EO-Bonds 2021(21/28) | | | | DBFNBN | DUSD |
| | 10.06.2024 07:57:41 | 88,899 % | 0 EUR | M | | |
| US83405K1025 | SoftBank Corp. Reg.Shs (Unsp.ADRs) /1 o.N. | | | | EDSRFR | DUSD |
| | 10.06.2024 07:57:40 | 11,600 EUR | 0 St. | M | | |
| JP3732000009 | SoftBank Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 11,590 EUR | 0 St. | M | | |
| | 10.06.2024 09:09:01 | 11,660 EUR | 100 St. | B | | |
| 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) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:17 | 100,618 % | 0 EUR | M | | |
| XS1266661013 | SoftBank Group Corp. EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:17 | 101,965 % | 0 EUR | M | | |
| XS1684385161 | SoftBank Group Corp. EO-Notes 2017(17/25) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 98,575 % | 0 EUR | M | | |
| XS1684385591 | SoftBank Group Corp. EO-Notes 2017(17/29) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 96,663 % | 0 EUR | M | | |
| XS1811213864 | SoftBank Group Corp. EO-Notes 2018(18/25) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 100,138 % | 0 EUR | M | | |
| XS1793255941 | SoftBank Group Corp. EO-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 101,220 % | 0 EUR | M | | |
| XS2361253862 | SoftBank Group Corp. EO-Notes 2021(21/24) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:36 | 99,495 % | 0 EUR | M | | |
| XS2361254597 | SoftBank Group Corp. EO-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:36 | 95,875 % | 0 EUR | M | | |
| XS2361255057 | SoftBank Group Corp. EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:36 | 94,375 % | 0 EUR | M | | |
| XS2362416617 | SoftBank Group Corp. EO-Notes 2021(21/32) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:36 | 92,070 % | 0 EUR | M | | |
| US83404D1090 | SoftBank Group Corp. Reg. Shs (Unsp.ADRs) 1/2/o.N. | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:40 | 28,600 EUR | 0 St. | M | | |
| JP3436100006 | SoftBank Group Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:29 | 57,660 EUR | 0 St. | M | | |
| | 10.06.2024 09:46:40 | 57,310 EUR | 200 St. | B | | |
| | 10.06.2024 10:36:26 | 57,280 EUR | 260 St. | S | | |
| | 10.06.2024 10:36:49 | 57,490 EUR | 50 St. | B | | |
| | 10.06.2024 10:44:04 | 57,350 EUR | 100 St. | S | | |
| | 10.06.2024 13:17:00 | 57,340 EUR | 35 St. | S | | |
| GB00BYZDVK82 | Softcat PLC Registered Shares LS -,0005 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 20,200 EUR | 0 St. | M | | |
| CA83405M1086 | SoftChoice Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 11,800 EUR | 0 St. | M | | |
| DE0005178008 | Softing AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:44 | 4,820 EUR | 0 St. | M | | |
| FR0012383982 | Sogecap S.A. EO-FLR Notes 2014(26/Und.) | | | | DBVUPB | DUSD |
| | 10.06.2024 07:57:08 | 99,045 % | 0 EUR | M | | |
| FR001400M1X9 | Sogecap S.A. EO-FLR Nts 2023(33/44) | | | | DBFOGB | DUSD |
| | 10.06.2024 07:57:40 | 109,230 % | 0 EUR | M | | |
| FR0000065864 | Sogeclair S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 23,100 EUR | 0 St. | M | | |
| IT0000076536 | Sogefi S.p.A. Azioni nom. EO 0,52 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 2,895 EUR | 0 St. | M | | |
| KYG826001003 | Soho China Ltd. Registered Shares HD-,02 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 0,087 EUR | 0 St. | M | | |
| US5860011098 | Soho House & Co Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 4,760 EUR | 0 St. | M | | |
| FR0013227113 | Soitec S.A. Actions au Porteur EO 2 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:09 | 111,300 EUR | 0 St. | M | | |
| JP3663900003 | Sojitz Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 23,600 EUR | 0 St. | M | | |
| CA83410M1014 | Sokoman Minerals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 0,029 EUR | 0 St. | M | | |
| IT0001206769 | Sol S.p.A. Azioni nom. EO 0,52 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 32,750 EUR | 0 St. | M | | |
| DK0010274844 | Solar A/S Navne Aktier B DK 100 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:42 | 47,800 EUR | 0 St. | M | | |
| CA83417Y1088 | Solarbank Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 5,420 EUR | 0 St. | M | | |
| US83417M1045 | SolarEdge Technologies Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 43,080 EUR | 0 St. | M | | |
| | 10.06.2024 10:18:23 | 42,820 EUR | 25 St. | S | | |
| ES0165386014 | Solaria Energia Y Medio Ambi. Acciones Port. EO -,01 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:08 | 11,480 EUR | 0 St. | M | | |
| US83418M1036 | Solaris Oilfield Infrastr.Inc. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 7,800 EUR | 0 St. | M | | |
| DE000A1YCMM2 | SolarWorld AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 10.06.2024 07:57:06 | 0,177 EUR | 0 St. | M | | |
| US8342033094 | Soleno Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 42,380 EUR | 0 St. | M | | |

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| GB00B0WD0R35 | SolGold PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 0,114 EUR | 0 St. | M | | |
| | 10.06.2024 17:25:51 | 0,112 EUR | 30.000 St. | B | | |
| DE000A2AQ952 | SOLIT Wertefonds Inhaber-Anteile R | | | | CIOILU | DUSD |
| NO0003080608 | Solstad Offshore ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 3,424 EUR | 0 St. | M | | |
| ES0105513008 | SOLTEC POWER HOLDINGS, S.A. Acciones Port. EO -,25 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:08 | 2,270 EUR | 0 St. | M | | |
| DE000A32VN59 | Solutiance AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:27 | 2,560 EUR | 0 St. | M | | |
| FR0013379484 | Solutions 30 SE Actions au Porteur EO -,1275 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:09 | 2,016 EUR | 0 St. | M | | |
| US8344374025 | Solvay S.A. Act.Nom.(Unspn.ADRs)/1/10o.N. | | | | EDMXDR | DUSD |
| BE0003470755 | Solvay S.A. Actions au Porteur A o.N. | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:41 | 31,020 EUR | 0 St. | M | | |
| BE6350791073 | Solvay S.A. EO-Notes 2024(24/28) | | | | DBFNDN | DUSD |
| | 10.06.2024 07:57:25 | 99,511 % | 0 EUR | M | | |
| BE6350792089 | Solvay S.A. EO-Notes 2024(24/31) | | | | DBFNDN | DUSD |
| | 10.06.2024 07:57:25 | 99,783 % | 0 EUR | M | | |
| US83444M1018 | Solventum Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 52,000 EUR | 0 St. | M | | |
| | 10.06.2024 10:27:49 | 51,000 EUR | 2 St. | S | | |
| JP3165000005 | Sompo Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 20,400 EUR | 0 St. | M | | |
| PTSON0AM0001 | Sonae-SGPS, S.A. Acções Nominativas EO 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:24 | 0,916 EUR | 0 St. | M | | |
| PTSNCOAM0006 | Sonaecom SGPS SA Acções Nom. EO 0,74 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:24 | 2,660 EUR | 0 St. | M | | |
| US83545G1022 | Sonic Automotive Inc. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 53,000 EUR | 0 St. | M | | |
| AU0000005HL7 | Sonic Healthcare Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 15,260 EUR | 0 St. | M | | |
| US1404752032 | Sonida Senior Living Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:24 | 24,400 EUR | 0 St. | M | | |
| US83548F2002 | Sonim Technologies Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 0,492 EUR | 0 St. | M | | |
| US835495AL63 | Sonoco Products Co. DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US8354951027 | Sonoco Products Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 55,500 EUR | 0 St. | M | | |
| US83570H1086 | Sonos Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 14,575 EUR | 0 St. | M | | |
| US83569C1027 | Sonova Holding AG Nam.-Akt.(Uns.ADRs)1/5/ SF-,05 | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:40 | 60,000 EUR | 0 St. | M | | |
| 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 |

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| 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. | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:40 | 79,500 EUR | 0 St. | M | | |
| JP3435000009 | Sony Group Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 79,120 EUR | 0 St. | M | | |
| | 10.06.2024 15:47:05 | 79,220 EUR | 200 St. | B | | |
| FR0000050809 | Sopra Steria Group S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 220,400 EUR | 0 St. | M | | |
| US83587W2052 | SOS Ltd. R.Shs A(Sp.ADR)NEW/10 -,0001 | | | | EDMXAR | DUSD |
| | 10.06.2024 07:57:40 | 0,855 EUR | 0 St. | M | | |
| US82536T1079 | SoundThinking Inc. Registered Shares DL -,005 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 13,900 EUR | 0 St. | M | | |
| 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) | | | | DBFTFR | DUSD |
| | 10.06.2024 07:57:17 | 97,360 % | 0 EUR | M | | |
| 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 |
| 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. | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:40 | 11,900 EUR | 0 St. | M | | |
| | 10.06.2024 16:19:42 | 12,100 EUR | 42 St. | B | | |
| AU000000S320 | South32 Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 2,384 EUR | 0 St. | M | | |
| US842400FQ14 | Southern California Edison Co. DL-Bonds 2010(10/40) | | | | DBFUFR | DUSD |
| US842400FZ13 | Southern California Edison Co. DL-Bonds 2013(13/43) S.2013D | | | | DBFSGR | DUSD |

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| 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.WWV | DBFSGR | DUSD | | | |
| US842434CU45 | Southern California Gas Co. DL-Bonds 2020(20/30) Ser.XX | DBFSGR | DUSD | | | |
| US8425871071 | Southern Co., The Registered Shares DL 5 10.06.2024 07:57:40 | 72,470 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 10.06.2024 07:57:40 | 101,450 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000SXL4 | Southern Cross Media Group Ltd Registered Shares o.N. 10.06.2024 07:57:03 | 0,448 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 10.06.2024 07:57:18 | 96,055 % | 0 EUR | M | DBFUFR | DUSD |
| CA8438142033 | Southern Silver Expl Corp. Registered Shares o.N. 10.06.2024 07:57:41 10.06.2024 21:08:16 | 0,171 EUR 0,190 EUR | 0 St. 1.000 St. | M S | ESVUFR | DUSD |
| 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 10.06.2024 07:57:40 10.06.2024 10:13:06 | 26,955 EUR 27,120 EUR | 0 St. 90 St. | M S | 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 10.06.2024 07:57:40 10.06.2024 11:50:29 | 6,751 EUR 6,680 EUR | 0 St. 10 St. | M S | ESVUFX | DUSD |
| AU000000SVM6 | Sovereign Metals Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |

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| | 10.06.2024 07:57:03 | 0,381 EUR | 0 St. | M | | |
| | 10.06.2024 18:56:38 | 0,374 EUR | 5.000 St. | S | | |
| DE000A30V6L2 | SoWiTec group GmbH Inh.-Schv. v.2023(2026/2028) | | | | DBFSGB | DUSD |
| | 10.06.2024 07:57:27 | 93,000 % | 0 EUR | M | | |
| DK0061027356 | SP Group AS Navne-Aktier DK 2 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:08 | 35,800 EUR | 0 St. | M | | |
| XS2812394737 | Sp Mortgage Bank PLC EO-Med.-Term Cov. Bds 2024(31) | | | | DGFNFB | DUSD |
| | 10.06.2024 07:57:31 | 99,755 % | 0 EUR | M | | |
| BE0003798155 | Spadel S.A. Parts Sociales Nom. o.N. | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:41 | 186,000 EUR | 0 St. | M | | |
| ES0000011868 | Spanien EO-Bonos 1999(29) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:08 | 112,635 % | 0 EUR | M | | |
| ES00000120N0 | Spanien EO-Bonos 2007(40) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:08 | 114,855 % | 0 EUR | M | | |
| ES00000121S7 | Spanien EO-Bonos 2009(41) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:08 | 112,931 % | 0 EUR | M | | |
| ES00000123C7 | Spanien EO-Bonos 2011(26) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:08 | 105,423 % | 0 EUR | M | | |
| ES00000124C5 | Spanien EO-Bonos 2013(28) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:08 | 108,458 % | 0 EUR | M | | |
| ES00000124H4 | Spanien EO-Bonos 2013(44) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:08 | 119,859 % | 0 EUR | M | | |
| ES00000126B2 | Spanien EO-Bonos 2014(24) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:08 | 99,713 % | 0 EUR | M | | |
| ES00000126Z1 | Spanien EO-Bonos 2015(25) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:07 | 98,368 % | 0 EUR | M | | |
| ES00000128E2 | Spanien EO-Bonos 2016(66) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:08 | 90,290 % | 0 EUR | M | | |
| ES00000128B8 | Spanien EO-Bonos 2018(28) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:08 | 93,617 % | 0 EUR | M | | |
| ES0000012B39 | Spanien EO-Bonos 2018(28) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:08 | 93,953 % | 0 EUR | M | | |
| ES0000012B47 | Spanien EO-Bonos 2018(48) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:07 | 82,805 % | 0 EUR | M | | |
| ES0000012E85 | Spanien EO-Bonos 2019(24) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:08 | 99,585 % | 0 EUR | M | | |
| ES0000012F43 | Spanien EO-Bonos 2019(29) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:08 | 87,898 % | 0 EUR | M | | |
| ES0000012E51 | Spanien EO-Bonos 2019(29) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:08 | 92,810 % | 0 EUR | M | | |
| ES0000012E69 | Spanien EO-Bonos 2019(35) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:08 | 85,707 % | 0 EUR | M | | |
| ES0000012F92 | Spanien EO-Bonos 2020(25) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:08 | 97,819 % | 0 EUR | M | | |
| ES0000012G91 | Spanien EO-Bonos 2020(26) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:08 | 94,895 % | 0 EUR | M | | |

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| ES0000012J15 | Spanien EO-Bonos 2021(27) 10.06.2024 07:57:08 | 92,095 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012I32 | Spanien EO-Bonos 2021(31) 10.06.2024 07:57:08 | 82,805 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012H41 | Spanien EO-Bonos 2021(31) 10.06.2024 07:57:08 | 81,599 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012I24 | Spanien EO-Bonos 2021(37) 10.06.2024 07:57:08 | 72,020 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012J07 | Spanien EO-Bonos 2021(42) 10.06.2024 07:57:08 | 64,904 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012K53 | Spanien EO-Bonos 2022(29) 10.06.2024 07:57:08 | 89,260 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012K20 | Spanien EO-Bonos 2022(32) 10.06.2024 07:57:08 | 83,025 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012K61 | Spanien EO-Bonos 2022(32) 10.06.2024 07:57:08 | 95,125 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012K46 | Spanien EO-Bonos 2022(52) 10.06.2024 07:57:08 | 66,855 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012L29 | Spanien EO-Bonos 2023(26) 10.06.2024 07:57:08 | 99,141 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012M51 | Spanien EO-Bonos 2023(29) 10.06.2024 07:57:08 | 101,883 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012L78 | Spanien EO-Bonos 2023(33) 10.06.2024 07:57:08 10.06.2024 15:56:35 | 101,940 % 101,270 % | 0 EUR 10.000 EUR | M B | DBFTFB | DUSD |
| ES0000012L52 | Spanien EO-Bonos 2023(33) 10.06.2024 07:57:08 | 99,145 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012L60 | Spanien EO-Bonos 2023(39) 10.06.2024 07:57:08 | 103,255 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012M77 | Spanien EO-Bonos 2024(27) 10.06.2024 07:57:08 | 98,178 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012M85 | Spanien EO-Bonos 2024(34) 10.06.2024 07:57:08 | 99,150 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000126A4 | Spanien EO-Bonos Ind. Inflación 14(24) 10.06.2024 07:57:08 | 100,130 % | 0 EUR | M | DBVTFB | DUSD |
| ES0000012M69 | Spanien EO-Bonos Ind. Inflación 23(39) 10.06.2024 07:57:08 | 108,115 % | 0 EUR | M | DBVTFB | DUSD |
| ESOL02411087 | Spanien EO-Letras d.Tesoro 2023(24) 10.06.2024 07:57:27 | 98,630 % | 0 EUR | M | DYZTXB | DUSD |
| ESOL02409065 | Spanien EO-Letras d.Tesoro 2023(24) 10.06.2024 07:57:27 | 99,240 % | 0 EUR | M | DYZTXB | DUSD |
| ESOL02410048 | Spanien EO-Letras d.Tesoro 2023(24) 10.06.2024 07:57:27 | 98,905 % | 0 EUR | M | DYZTXB | DUSD |
| ESOL02412069 | Spanien EO-Letras d.Tesoro 2023(24) 10.06.2024 07:57:27 | 98,290 % | 0 EUR | M | DYZTXB | DUSD |
| ESOL02501101 | Spanien EO-Letras d.Tesoro 2024(25) | | | | DYZTXB | DUSD |

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| | 10.06.2024 07:57:27 | 97,970 % | 0 EUR | M | | |
| ES0L02503073 | Spanien EO-Letras d.Tesoro 2024(25) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DYZTXB | DUSD |
| | 10.06.2024 07:57:27 | 97,475 % | 0 EUR | M | | |
| ES0L02502075 | Spanien EO-Letras d.Tesoro 2024(25) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DYZTXB | DUSD |
| | 10.06.2024 07:57:27 | 97,735 % | 0 EUR | M | | |
| ES0L02504113 | Spanien EO-Letras d.Tesoro 2024(25) | | | | DYZTXB | DUSD |
| | 10.06.2024 07:57:27 | 97,179 % | 0 EUR | M | | |
| ES0000012411 | Spanien EO-Obl. 2001(32) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:08 | 118,148 % | 0 EUR | M | | |
| ES0000012932 | Spanien EO-Obligaciones 2005(37) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:08 | 107,158 % | 0 EUR | M | | |
| ES00000122E5 | Spanien EO-Obligaciones 2010(25) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:08 | 101,350 % | 0 EUR | M | | |
| ES00000127G9 | Spanien EO-Obligaciones 2015(25) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:08 | 98,479 % | 0 EUR | M | | |
| ES00000127A2 | Spanien EO-Obligaciones 2015(30) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:07 | 93,763 % | 0 EUR | M | | |
| | 10.06.2024 13:36:01 | 93,410 % | 1.000 EUR | S | | |
| ES00000128H5 | Spanien EO-Obligaciones 2016(26) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:08 | 95,768 % | 0 EUR | M | | |
| ES00000127Z9 | Spanien EO-Obligaciones 2016(26) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:08 | 97,673 % | 0 EUR | M | | |
| ES00000128C6 | Spanien EO-Obligaciones 2016(46) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:08 | 87,166 % | 0 EUR | M | | |
| ES0000012A89 | Spanien EO-Obligaciones 2017(27) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:08 | 94,797 % | 0 EUR | M | | |
| ES00000128P8 | Spanien EO-Obligaciones 2017(27) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:08 | 95,555 % | 0 EUR | M | | |
| ES00000128Q6 | Spanien EO-Obligaciones 2017(33) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:08 | 92,848 % | 0 EUR | M | | |
| ES0000012G26 | Spanien EO-Obligaciones 2020(27) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:08 | 93,200 % | 0 EUR | M | | |
| ES0000012F76 | Spanien EO-Obligaciones 2020(30) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:08 | 86,337 % | 0 EUR | M | | |
| ES0000012G34 | Spanien EO-Obligaciones 2020(30) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:08 | 89,393 % | 0 EUR | M | | |
| ES0000012G42 | Spanien EO-Obligaciones 2020(40) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:08 | 69,788 % | 0 EUR | M | | |
| ES0000012G00 | Spanien EO-Obligaciones 2020(50) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:08 | 54,155 % | 0 EUR | M | | |
| ES0000012I08 | Spanien EO-Obligaciones 2021(28) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:08 | 89,512 % | 0 EUR | M | | |
| ES0000012H58 | Spanien EO-Obligaciones 2021(71) | | | | DBFTFB | DUSD |

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| | 10.06.2024 07:57:08 | 48,595 % | 0 EUR | M | | |
| ES0000012K95 | Spanien EO-Obligaciones 2022(43) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:08 | 95,525 % | 0 EUR | M | | |
| ES0000012N35 | Spanien EO-Obligaciones 2024(34) | | | | DBFTFB | DUSD |
| ES0000012M93 | Spanien EO-Obligaciones 2024(54) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:08 | 101,356 % | 0 EUR | M | | |
| CA8464811097 | Spanish Mountain Gold Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 0,128 EUR | 0 St. | M | | |
| DK0060036564 | Spar Nord Bank A/S Navne-Aktier DK 10 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:42 | 16,620 EUR | 0 St. | M | | |
| XS1637099026 | SpareBank 1 Boligkreditt AS EO-M-T. Mortg.Cov.Bds 17(24) | | | | DAFNGB | DUSD |
| | 10.06.2024 07:57:25 | 99,850 % | 0 EUR | M | | |
| XS1995620967 | SpareBank 1 Boligkreditt AS EO-M-T. Mortg.Cov.Bds 19(26) | | | | DAFNGB | DUSD |
| | 10.06.2024 07:57:20 | 93,935 % | 0 EUR | M | | |
| XS2076139166 | SpareBank 1 Boligkreditt AS EO-M-T. Mortg.Cov.Bds 19(29) | | | | DAFNBB | DUSD |
| | 10.06.2024 07:57:24 | 85,080 % | 0 EUR | M | | |
| XS1943561883 | SpareBank 1 Boligkreditt AS EO-M-T. Mortg.Cov.Bds 19(29) | | | | DAFNBB | DUSD |
| | 10.06.2024 07:57:19 | 90,635 % | 0 EUR | M | | |
| XS2234568983 | SpareBank 1 Boligkreditt AS EO-M-T. Mortg.Cov.Bds 20(27) | | | | DAFNGB | DUSD |
| | 10.06.2024 07:57:28 | 90,050 % | 0 EUR | M | | |
| XS2342589582 | SpareBank 1 Boligkreditt AS EO-M-T. Mortg.Cov.Bds 21(31) | | | | DAFNGB | DUSD |
| | 10.06.2024 07:57:42 | 81,150 % | 0 EUR | M | | |
| XS252525647 | SpareBank 1 Boligkreditt AS EO-M-T. Mortg.Cov.Bds 22(27) | | | | DAFNGB | DUSD |
| | 10.06.2024 07:57:36 | 97,090 % | 0 EUR | M | | |
| XS2434677998 | SpareBank 1 Boligkreditt AS EO-M-T. Mortg.Cov.Bds 22(28) | | | | DAFNGB | DUSD |
| | 10.06.2024 07:57:29 | 89,596 % | 0 EUR | M | | |
| XS2478523108 | SpareBank 1 Boligkreditt AS EO-M-T. Mortg.Cov.Bds 22(32) | | | | DAFNGB | DUSD |
| | 10.06.2024 07:57:34 | 89,640 % | 0 EUR | M | | |
| XS2624502105 | SpareBank 1 Boligkreditt AS EO-M-T. Mortg.Cov.Bds 23(30) | | | | DAFNGB | DUSD |
| | 10.06.2024 07:57:39 | 99,229 % | 0 EUR | M | | |
| XS1760129608 | SpareBank 1 Boligkreditt AS EO-M-T.Mrtg.Cov.Gr.Bs 18(25) | | | | DAFNGB | DUSD |
| | 10.06.2024 07:57:26 | 98,105 % | 0 EUR | M | | |
| CH1174335765 | SpareBank 1 Boligkreditt AS SF-M-T. Mortg.Cov.Bds 22(27) | | | | DBFSEB | DUSD |
| NO0006000801 | SpareBank 1 Nord-Norge Navne-Aksjer NK 18 | | | | EMXXXR | DUSD |
| | 10.06.2024 07:57:14 | 8,426 EUR | 0 St. | M | | |
| NO0010751910 | SPAREBANK 1 ØSTLANDET Navne-Aksjer NK 50 | | | | EMXXXR | DUSD |
| | 10.06.2024 07:57:38 | 11,604 EUR | 0 St. | M | | |
| | 10.06.2024 17:53:22 | 11,536 EUR | 440 St. | B | | |
| XS2057872595 | SPAREBANK 1 ØSTLANDET EO-Preferred Med.-T.Nts 19(24) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:23 | 99,135 % | 0 EUR | M | | |
| XS2308586911 | SPAREBANK 1 ØSTLANDET EO-Preferred Med.-T.Nts 21(28) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:31 | 88,045 % | 0 EUR | M | | |
| XS2472845911 | SPAREBANK 1 ØSTLANDET EO-Preferred Med.-T.Nts 22(27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:34 | 94,660 % | 0 EUR | M | | |
| XS2828914767 | SPAREBANK 1 ØSTLANDET EO-Preferred Med.-T.Nts 24(29) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:45 | 99,530 % | 0 EUR | M | | |

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| XS2051032444 | SpareBank 1 SMN EO-Preferred M.-T.Nts 2019(26) 10.06.2024 07:57:21 | 92,255 % | 0 EUR | M | DTFUFB | DUSD |
| XS2536730448 | SpareBank 1 SMN EO-Preferred Med.-T.Nts 22(25) 10.06.2024 07:57:30 | 99,022 % | 0 EUR | M | DTFNFB | DUSD |
| XS2807760843 | SpareBank 1 SMN EO-Preferred Med.-T.Nts 24(29) 10.06.2024 07:57:31 | 99,045 % | 0 EUR | M | DTFNFB | DUSD |
| XS2303089697 | SpareBank 1 SMN EO-Preferred MTN 2021(28) 10.06.2024 07:57:30 | 88,065 % | 0 EUR | M | DTFNFB | DUSD |
| NO0006390301 | SpareBank 1 SMN Grunnfondsbevis NK 25 10.06.2024 07:57:14 | 12,944 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) 10.06.2024 07:57:44 | 100,203 % | 0 EUR | M | DTFNFB | DUSD |
| XS2671251127 | Sparebank 1 SR-Bank ASA EO-Non-Pref. Med.-T.Nts 23(28) 10.06.2024 07:57:35 | 103,825 % | 0 EUR | M | DTFNFB | DUSD |
| XS2363982344 | Sparebank 1 SR-Bank ASA EO-Non-Pref.FLR MTN2021(26/27) 10.06.2024 07:57:35 | 92,930 % | 0 EUR | M | DTFNGB | DUSD |
| XS2406010285 | Sparebank 1 SR-Bank ASA EO-Pref. Med.-T.Nts 2021(26) 10.06.2024 07:57:34 | 92,480 % | 0 EUR | M | DTFNFB | DUSD |
| XS2534276808 | Sparebank 1 SR-Bank ASA EO-Pref. Med.-T.Nts 2022(25) 10.06.2024 07:57:30 | 99,224 % | 0 EUR | M | DTFNFB | DUSD |
| XS2781419424 | Sparebank 1 SR-Bank ASA EO-Pref. Med.-T.Nts 24(29) 10.06.2024 07:57:33 | 99,760 % | 0 EUR | M | DTFNFB | DUSD |
| XS2820438401 | Sparebank 1 SR-Bank ASA EO-Pref.Med.-T.Nts 2024(29) 10.06.2024 07:57:45 | 98,425 % | 0 EUR | M | DTFNFB | DUSD |
| NO0010631567 | Sparebank 1 SR-Bank ASA Grunnfondsbevis NK 25 10.06.2024 07:57:14 | 11,420 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2069304033 | Sparebank. Sør Boligkreditt AS EO-Mortg.Cov. MTN 2019(26) 10.06.2024 07:57:23 | 93,780 % | 0 EUR | M | DGFNEB | DUSD |
| XS1947550403 | Sparebank. Sør Boligkreditt AS EO-Mortg.Cov. MTN 2019(26) 10.06.2024 07:57:19 | 95,200 % | 0 EUR | M | DGFUEB | DUSD |
| XS2389362687 | Sparebank. Sør Boligkreditt AS EO-Mortg.Cov. MTN 2021(28) 10.06.2024 07:57:33 | 86,810 % | 0 EUR | M | DGFNEB | DUSD |
| XS2291901994 | Sparebank. Sør Boligkreditt AS EO-Mortg.Cov. MTN 2021(28) 10.06.2024 07:57:30 | 88,750 % | 0 EUR | M | DGFUEB | DUSD |
| NO0012483207 | Sparebanken Møre AS Grunnfondsbevis NK 20 10.06.2024 07:57:38 | 7,081 EUR | 0 St. | M | EMXXXR | DUSD |
| NO0006000900 | Sparebanken Vest Grunnfondsbevis NK 25 10.06.2024 07:57:14 | 10,954 EUR | 0 St. | M | EMXXXR | DUSD |
| XS2717426576 | Sparebanken Vest Boligkred. AS EO-Med.-Term Cov. Bds 2023(28) 10.06.2024 07:57:36 | 100,620 % | 0 EUR | M | DGFNEB | DUSD |
| XS2824740778 | Sparebanken Vest Boligkred. AS EO-Med.-Term Cov. Bds 2024(29) 10.06.2024 07:57:45 | 99,175 % | 0 EUR | M | DGFNFB | DUSD |
| XS1781811143 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2018(25) 10.06.2024 07:57:26 | 98,028 % | 0 EUR | M | DGFNEB | DUSD |
| XS1951084638 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2019(26) | | | | DGFNEB | DUSD |

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| | 10.06.2024 07:57:19 | 95,271 % | 0 EUR | M | | |
| XS2237321190 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2020(25) | | | | DGFNEB | DUSD |
| | 10.06.2024 07:57:28 | 95,130 % | 0 EUR | M | | |
| XS2199484929 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2020(27) | | | | DGFNEB | DUSD |
| | 10.06.2024 07:57:26 | 90,490 % | 0 EUR | M | | |
| XS2397352233 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2021(26) | | | | DGFNEB | DUSD |
| | 10.06.2024 07:57:34 | 92,303 % | 0 EUR | M | | |
| LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE Namens-Anteile EUR R o.N. | | | | CIOGEX | DUSD |
| | 10.06.2024 07:57:40 | 264,880 EUR | 0 St. | M | | |
| LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE Namens-Anteile EUR R o.N. | | | | CIOGEX | DUSD |
| | 10.06.2024 07:57:11 | 442,025 EUR | 0 St. | M | | |
| LU0139792278 | SPARINVEST SICAV-PROCEDO Namens-Anteile EUR R o.N. | | | | CIOGLX | DUSD |
| | 10.06.2024 07:57:11 | 254,435 EUR | 0 St. | M | | |
| AU3CB0248060 | Spark Finance Ltd. AD-Notes 2017(27) | | | | DBFXFR | DUSD |
| NZTELE0001S4 | Spark New Zealand Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:30 | 2,320 EUR | 0 St. | M | | |
| DE000A351TJ8 | Sparkasse Hannover Hyp.Pfandbr.Reihe 11 v.23(30) | | | | DBFSFB | DUSD |
| | 10.06.2024 07:57:27 | 99,465 % | 0 EUR | M | | |
| DE000A30V5G4 | Sparkasse Pforzheim Calw Hyp.-Pfandbr. Ser.P23 v.23(27) | | | | DBFSFB | DUSD |
| | 10.06.2024 07:57:27 | 99,110 % | 0 EUR | M | | |
| DE000A351TH2 | Sparkasse Pforzheim Calw Hyp.-Pfandbr. Ser.P24 v.23(29) | | | | DBFSFB | DUSD |
| | 10.06.2024 07:57:27 | 98,930 % | 0 EUR | M | | |
| DE000A3823V5 | Sparkasse Pforzheim Calw Hyp.-Pfandbr. Ser.P26 v.24(31) | | | | DBFSFB | DUSD |
| | 10.06.2024 07:57:42 | 98,430 % | 0 EUR | M | | |
| CA84678A5089 | Spartan Delta Corp. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 2,780 EUR | 0 St. | M | | |
| US8472151005 | SpartanNash Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 18,000 EUR | 0 St. | M | | |
| XS2234515786 | SPCM S.A. EO-Notes 2020(20/26) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:28 | 96,715 % | 0 EUR | M | | |
| XS2234516164 | SPCM S.A. EO-Notes 2020(20/29) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:28 | 93,710 % | 0 EUR | M | | |
| IE00BYV12Y75 | SPDR B.1-10 Y.US Co.Bd U.ETF Regist.Shares DL Unh.Dis.o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:10 | 27,365 EUR | 0 St. | M | | |
| IE000IUNJSL2 | SPDR BI.0-3Y.Eu.Co.Bd UETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:38 | 10,081 EUR | 0 St. | M | | |
| IE00BC7GZW19 | SPDR BI.0-3Y.Eu.Co.Bd UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:09 | 29,777 EUR | 0 St. | M | | |
| IE00BC7GZX26 | SPDR BI.0-3Y.US Co.Bd UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:09 | 45,785 EUR | 0 St. | M | | |
| IE00BCBJF711 | SPDR BI.0-5 Y.LS Corp.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:09 | 34,169 EUR | 0 St. | M | | |
| IE00B6YX5F63 | SPDR BI.1-3Y.Eu.Go.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:09 | 50,936 EUR | 0 St. | M | | |
| IE00BC7GZJ81 | SPDR BI.1-3Y.US Tr.Bd UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:09 | 44,588 EUR | 0 St. | M | | |

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| IE00B6YX5K17 | SPDR Bl.1-5Y.Gilt U.ETF Registered Shares o.N. | CEOIMS | DUSD |
| IE00BYSZ6062 | SPDR Bl.10+Y.Eu.Go.Bd U.ETF Registered Shares o.N. | CEOIMS | DUSD |
| | 10.06.2024 07:57:10 | 24,168 EUR | 0 St. M |
| IE00BZ0G8860 | SPDR Bl.10+Y.US Co.Bd UETF Registered Shares o.N. | CEOIMS | DUSD |
| | 10.06.2024 07:57:10 | 25,066 EUR | 0 St. M |
| IE00BYSZ5V04 | SPDR Bl.10+Y.US.Tr.Bd U.ETF Registered Shares o.N. | CEOIMS | DUSD |
| | 10.06.2024 07:57:10 | 20,355 EUR | 0 St. M |
| IE00BYSZ5R67 | SPDR Bl.3-7Y.US.Tr.Bd U.ETF Registered Shares o.N. | CEOIMS | DUSD |
| IE00BYSZ5T81 | SPDR Bl.7-10Y.US.Tr.B.U.ETF Registered Shares o.N. | CEOIMS | DUSD |
| | 10.06.2024 07:57:10 | 23,546 EUR | 0 St. M |
| IE00BK8JH525 | SPDR Bl.Em.Mkts Loc.Bd UETF Reg. Shs Hgd EUR Acc. oN | CEOGBS | DUSD |
| | 10.06.2024 07:57:26 | 24,959 EUR | 0 St. M |
| IE00B4613386 | SPDR Bl.Em.Mkts Loc.Bd UETF Registered Shares (Dist)o.N. | CEOIMS | DUSD |
| | 10.06.2024 07:57:41 | 50,776 EUR | 0 St. M |
| IE00BFWFPY67 | SPDR Bl.Em.Mkts Loc.Bd UETF Registered Shares Acc. o.N. | CEOGBS | DUSD |
| | 10.06.2024 07:57:21 | 27,807 EUR | 0 St. M |
| IE00B4694Z11 | SPDR Bl.S Corp.Bd U.ETF Registered Shares o.N. | CEOIMS | DUSD |
| | 10.06.2024 07:57:41 | 60,192 EUR | 0 St. M |
| IE00BYTH5602 | SPDR Bl.SASB US HY.Co.ESG UETF Reg. Shs Hdg EUR Acc. oN | CEOGMS | DUSD |
| | 10.06.2024 07:57:10 | 31,055 EUR | 0 St. M |
| IE00B99FL386 | SPDR Bl.SASB US HY.Co.ESG UETF Registered Shares o.N. | CEOIMS | DUSD |
| | 10.06.2024 07:57:09 | 37,487 EUR | 0 St. M |
| IE00B44CND37 | SPDR Bl.US Treasury Bd UETF Registered Shares o.N. | CEOIMS | DUSD |
| | 10.06.2024 07:57:09 | 89,018 EUR | 0 St. M |
| | 10.06.2024 09:13:55 | 88,998 EUR | 1 St. S |
| | 10.06.2024 09:14:19 | 88,984 EUR | 12 St. S |
| | 10.06.2024 09:15:29 | 88,728 EUR | 35 St. S |
| IE00B6YX5L24 | SPDR Bloom.15+Y.Gilt UETF Registered Shares o.N. | CEOIMS | DUSD |
| | 10.06.2024 07:57:09 | 45,907 EUR | 0 St. M |
| IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF Registered Shares o.N. | CEOIMS | DUSD |
| | 10.06.2024 07:57:09 | 52,416 EUR | 0 St. M |
| IE00B3S5XW04 | SPDR Bloom.EO Gov.Bd U.ETF Registered Shares o.N. | CEOIMS | DUSD |
| | 10.06.2024 07:57:09 | 55,688 EUR | 0 St. M |
| IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF Registered Shares o.N. | CEOIMS | DUSD |
| | 10.06.2024 07:57:09 | 51,788 EUR | 0 St. M |
| | 10.06.2024 09:18:50 | 51,676 EUR | 35 St. S |
| IE00B43QJJ40 | SPDR Bloom.Gl.Ag.Bd U.ETF Reg. Shares (Dist.) o.N. | CEOIMS | DUSD |
| | 10.06.2024 07:57:09 | 23,165 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 |
| | 10.06.2024 07:57:10 | 26,146 EUR | 0 St. M |
| IE00B3W74078 | SPDR Bloom.UK Gilt UETF Registered Shares o.N. | CEOIMS | DUSD |
| | 10.06.2024 07:57:09 | 51,564 EUR | 0 St. M |
| IE00B459R192 | SPDR Bloom.US Agg.Bd U.ETF Registered Shares o.N. | CEOJMS | DUSD |
| | 10.06.2024 07:57:09 | 86,850 EUR | 0 St. M |
| IE00B41RYL63 | SPDR Bloomb.EO Ag.Bd U.ETF Registered Shares o.N. | CEOIMS | DUSD |
| | 10.06.2024 07:57:09 | 53,866 EUR | 0 St. M |

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| | 10.06.2024 11:39:17 | 53,678 EUR | 35 St. S |
| | 10.06.2024 11:40:54 | 53,708 EUR | 560 St. B |
| | 10.06.2024 15:09:16 | 53,590 EUR | 102 St. S |
| IE00BZ0G8977 | SPDR Bloomb.US TIPS U.ETF Registered Shares o.N. | | CEOIMS DUSD |
| | 10.06.2024 07:57:10 | 26,542 EUR | 0 St. M |
| IE00BH4GR342 | SPDR Dow Jones Glb.RI Est.ETF Regist.Shares DL Unh.Acc.o.N. | | CEOGES DUSD |
| | 10.06.2024 07:57:21 | 16,770 EUR | 0 St. M |
| IE00B8GF1M35 | SPDR Dow Jones Glb.RI Est.ETF Registered Shares USD o.N. | | CEOIMS DUSD |
| | 10.06.2024 07:57:09 | 29,510 EUR | 0 St. M |
| IE00BS7K8821 | SPDR ETF E.II-BB 3-5Y EOGB ETF Reg.Shs ETF (Dist) o.N. | | CEOIMS DUSD |
| | 10.06.2024 07:57:44 | 28,708 EUR | 0 St. M |
| IE00BYTH5T38 | SPDR EUR Divid.Arist.ESG ETF Reg. Shs EUR Dis. oN | | CEOIES DUSD |
| | 10.06.2024 07:57:10 | 21,350 EUR | 0 St. M |
| IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF Registered Shares o.N. | | CEOJMS DUSD |
| | 10.06.2024 07:57:21 | 48,520 EUR | 0 St. M |
| IE00B7452L46 | SPDR FTSE UK All Share ETF Registered Shares (Acc) o.N. | | CEOGMS DUSD |
| | 10.06.2024 07:57:09 | 79,240 EUR | 0 St. M |
| IE00BYTH5S21 | SPDR Glbl.Divid.Arist.ESG ETF Reg. Shs USD Dis. oN | | CEOIES DUSD |
| | 10.06.2024 07:57:10 | 17,670 EUR | 0 St. M |
| IE00BJL36X53 | SPDR ICE BofA 0-5YEM DL Go.Bd Reg.Shares (Acc) oN | | CEOGBS DUSD |
| | 10.06.2024 07:57:22 | 28,377 EUR | 0 St. M |
| IE00BP46NG52 | SPDR ICE BofA 0-5YEM DL Go.Bd Registered Shares (Dist)o.N. | | CEOIMS DUSD |
| | 10.06.2024 07:57:44 | 24,983 EUR | 0 St. M |
| IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF Registered Shares o.N. | | CEOIMS DUSD |
| | 10.06.2024 07:57:44 | 30,750 EUR | 0 St. M |
| IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF Registered Shares o.N. | | CEOGMS DUSD |
| | 10.06.2024 07:57:09 | 208,050 EUR | 0 St. M |
| | 10.06.2024 08:03:38 | 208,450 EUR | 170 St. B |
| | 10.06.2024 11:18:59 | 207,300 EUR | 2 St. S |
| | 10.06.2024 18:07:00 | 208,150 EUR | 40 St. S |
| IE00BF1B7389 | SPDR MSCI ACWI UCITS ETF Reg. Shs Hgd. EUR Acc. oN | | CEOGES DUSD |
| | 10.06.2024 07:57:10 | 19,002 EUR | 0 St. M |
| IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF Regist.Shares DL Unh.Acc.o.N. | | CEOGMS DUSD |
| | 10.06.2024 07:57:09 | 204,400 EUR | 0 St. M |
| | 10.06.2024 08:00:11 | 203,650 EUR | 1 St. S |
| | 10.06.2024 08:00:11 | 203,650 EUR | 1 St. S |
| | 10.06.2024 09:52:05 | 204,100 EUR | 24 St. B |
| | 10.06.2024 14:52:00 | 204,450 EUR | 20 St. B |
| | 10.06.2024 15:36:41 | 204,300 EUR | 150 St. S |
| | 10.06.2024 21:54:33 | 205,050 EUR | 50 St. B |
| IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF Registered Shares o.N. | | CEOJMS DUSD |
| | 10.06.2024 07:57:41 | 70,330 EUR | 0 St. M |
| IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF Registered Shares o.N. | | CEOJMS DUSD |
| | 10.06.2024 07:57:41 | 110,000 EUR | 0 St. M |
| | 10.06.2024 16:04:57 | 110,580 EUR | 181 St. B |
| IE00B469F816 | SPDR MSCI Emerging Markets ETF Registered Shares o.N. | | CEOJMS DUSD |
| | 10.06.2024 07:57:41 | 57,814 EUR | 0 St. M |
| IE00B910VR50 | SPDR MSCI EMU UCITS ETF Registered Shares o.N. | | CEOGMS DUSD |
| | 10.06.2024 07:57:09 | 76,950 EUR | 0 St. M |

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| IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF Registered Shares o.N. 10.06.2024 07:57:26 | 232,900 EUR | 0 St. | M | CEOJMS | DUSD |
| IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF Registered Shares o.N. 10.06.2024 07:57:26 10.06.2024 09:35:41 | 313,700 EUR 314,300 EUR | 0 St. 155 St. | M S | CEOXMS | DUSD |
| IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF Registered Shares o.N. 10.06.2024 07:57:26 | 64,290 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF Registered Shares o.N. 10.06.2024 07:57:26 | 180,380 EUR | 0 St. | M | CEOJMS | DUSD |
| IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF Registered Shares o.N. 10.06.2024 07:57:26 | 224,900 EUR | 0 St. | M | CEOJMS | DUSD |
| IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF Registered Shares o.N. 10.06.2024 07:57:26 | 205,400 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF Registered Shares o.N. 10.06.2024 07:57:26 | 86,290 EUR | 0 St. | M | CEOJMS | DUSD |
| IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF Registered Shares o.N. 10.06.2024 07:57:26 | 316,850 EUR | 0 St. | M | CEOJMS | DUSD |
| IE00BSPLC298 | SPDR MSCI Europe Small Cap Val Registered Shares o.N. 10.06.2024 07:57:44 | 50,610 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF Registered Shares o.N. 10.06.2024 07:57:26 | 147,480 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF Registered Shares o.N. 10.06.2024 07:57:26 | 314,750 EUR | 0 St. | M | CEOJMS | DUSD |
| IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF Registered Shares o.N. 10.06.2024 07:57:26 | 164,220 EUR | 0 St. | M | CEOJMS | DUSD |
| IE00BSPLC306 | SPDR MSCI Europe Value UETF Registered Shares o.N. 10.06.2024 07:57:44 | 49,715 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF Reg. Shares Acc. EUR Hgd o.N. 10.06.2024 07:57:10 | 70,326 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF Reg. Shares Acc. JPY Unh. o.N. 10.06.2024 07:57:10 | 55,358 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BSPLC413 | SPDR MSCI USA Sm.C.Val.W.UETF Registered Shares o.N. 10.06.2024 07:57:44 | 57,580 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF Registered Shares o.N. 10.06.2024 07:57:44 | 56,040 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF Registered Shares o.N. 10.06.2024 07:57:10 | 58,540 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BYTRRD19 | SPDR MSCI World Technol. UETF Registered Shares o.N. 10.06.2024 07:57:10 10.06.2024 16:56:40 10.06.2024 18:24:16 | 148,680 EUR 150,140 EUR 150,760 EUR | 0 St. 70 St. 200 St. | M B B | CEOJMS | DUSD |
| IE000BZ1HVL2 | SPDR MSCI World UCITS ETF Reg.Shares EUR Hgd Acc. o.N. 10.06.2024 07:57:38 | 11,642 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BFYOGT14 | SPDR MSCI World UCITS ETF Reg.Shares USD Unhgd Acc. o.N. 10.06.2024 07:57:21 10.06.2024 09:17:28 10.06.2024 15:02:01 | 34,120 EUR 33,976 EUR 34,009 EUR | 5 St. 560 St. 250 St. | M B B | CEOGES | DUSD |

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| IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF Registered Shares o.N. | CEOJMS | DUSD |
| | 10.06.2024 07:57:09 | 93,950 EUR | 0 St. M |
| | 10.06.2024 08:00:27 | 93,310 EUR | 30 St. S |
| IE00BDT6FP91 | SPDR Ref.Gbl Conv.Bd U.ETF Regist. Shs EUR Hgd. Acc. o.N. | CEOGVS | DUSD |
| | 10.06.2024 07:57:09 | 37,035 EUR | 0 St. M |
| IE00BNH72088 | SPDR Ref.Gbl Conv.Bd U.ETF Registered Shares (dist)o.N. | CEOIMS | DUSD |
| | 10.06.2024 07:57:44 | 43,177 EUR | 0 St. M |
| | 10.06.2024 10:39:07 | 43,001 EUR | 20 St. S |
| IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF Registered Shares o.N. | CEOGMS | DUSD |
| | 10.06.2024 07:57:22 | 53,750 EUR | 0 St. M |
| IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF Registered Shares o.N. | CEOGMS | DUSD |
| | 10.06.2024 07:57:41 | 82,830 EUR | 0 St. M |
| | 10.06.2024 13:38:20 | 82,430 EUR | 150 St. B |
| | 10.06.2024 14:07:29 | 82,360 EUR | 75 St. B |
| | 10.06.2024 15:32:31 | 82,220 EUR | 120 St. B |
| IE00BH4GPZ28 | SPDR S&P 500 ESG Leaders UCITS Registered Shs USD Acc oN | CEOGES | DUSD |
| | 10.06.2024 07:57:21 | 35,465 EUR | 0 St. M |
| IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF Registered Shares USD o.N. | CEOGMS | DUSD |
| | 10.06.2024 07:57:09 | 67,350 EUR | 0 St. M |
| IE000XZSV718 | SPDR S&P 500 UCITS ETF Reg.Shs USD Acc. oN | CEOGMS | DUSD |
| | 10.06.2024 07:57:46 | 11,963 EUR | 0 St. M |
| IE00B6YX5C33 | SPDR S&P 500 UCITS ETF Registered Shares USD o.N. | CEOIMS | DUSD |
| | 10.06.2024 07:57:41 | 497,820 EUR | 0 St. M |
| | 10.06.2024 15:02:50 | 497,410 EUR | 20 St. B |
| | 10.06.2024 17:09:55 | 498,620 EUR | 20 St. B |
| IE00BYYW2V44 | SPDR S&P 500 UCITS ETF Registered Shs EUR Hgd Acc oN | CEOGMS | DUSD |
| | 10.06.2024 07:57:10 | 13,225 EUR | 0 St. M |
| IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF Registered Shares o.N. | CEOIMS | DUSD |
| | 10.06.2024 07:57:41 | 13,262 EUR | 0 St. M |
| IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF Registered Shares o.N. | CEOIMS | DUSD |
| | 10.06.2024 07:57:41 | 24,790 EUR | 0 St. M |
| | 10.06.2024 11:56:39 | 24,660 EUR | 250 St. B |
| IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF Registered Shares o.N. | CEOIMS | DUSD |
| | 10.06.2024 07:57:09 | 29,025 EUR | 0 St. M |
| | 10.06.2024 08:00:00 | 29,010 EUR | 86 St. S |
| | 10.06.2024 08:00:00 | 29,010 EUR | 4 St. S |
| | 10.06.2024 08:00:28 | 29,005 EUR | 1 St. S |
| | 10.06.2024 09:15:26 | 28,940 EUR | 420 St. S |
| | 10.06.2024 15:23:44 | 28,935 EUR | 5 St. S |
| IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF Registered Shares o.N. | CEOIMS | DUSD |
| | 10.06.2024 07:57:09 | 42,150 EUR | 0 St. M |
| IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF Registered Shares o.N. | CEOIMS | DUSD |
| | 10.06.2024 07:57:41 | 12,352 EUR | 0 St. M |
| IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF Registered Shares (Dist) o.N. | CEOIMS | DUSD |
| | 10.06.2024 07:57:09 | 66,280 EUR | 0 St. M |
| | 10.06.2024 08:00:02 | 66,040 EUR | 2 St. S |
| | 10.06.2024 10:09:24 | 66,030 EUR | 63 St. S |
| | 10.06.2024 20:09:42 | 66,060 EUR | 100 St. S |
| IE00B979GK47 | SPDR S&P US Divid.Aristocr.ETF Registered Shares EUR Hed.o.N. | CEOIES | DUSD |
| | 10.06.2024 07:57:09 | 8,035 EUR | 0 St. M |

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| IE00BFWFPX50 | SPDR S+P US Comm.Ser.S.S.UETF Registered Shares Acc.o.N. 10.06.2024 07:57:21 | 33,555 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF Registered Shares o.N. 10.06.2024 07:57:10 | 36,520 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BWBXM492 | SPDR S+P US Energ.Sel.Sec.UETF Registered Shares o.N. 10.06.2024 07:57:10 10.06.2024 15:19:57 10.06.2024 16:06:46 | 31,820 EUR 31,805 EUR 32,000 EUR | 0 St. 700 St. 127 St. | M S S | CEOGMS | DUSD |
| IE00BWBXM500 | SPDR S+P US Finan.Sel.Sec.UETF Registered Shares o.N. 10.06.2024 07:57:10 | 44,465 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BWBXM617 | SPDR S+P US Health Ca.S.S.UETF Registered Shares o.N. 10.06.2024 07:57:10 10.06.2024 13:18:19 10.06.2024 13:22:30 10.06.2024 15:37:32 | 40,995 EUR 41,115 EUR 41,115 EUR 40,950 EUR | 0 St. 124 St. 149 St. 87 St. | M B B B | CEOGMS | DUSD |
| IE00BWBXM724 | SPDR S+P US Indust.Sel.S.UETF Registered Shares o.N. 10.06.2024 07:57:10 | 48,275 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BWBXM831 | SPDR S+P US Mat.Sel.Sec.UETF Registered Shares o.N. 10.06.2024 07:57:10 | 40,515 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.UETF Registered Shares o.N. 10.06.2024 07:57:10 10.06.2024 09:05:28 10.06.2024 09:21:10 10.06.2024 15:55:52 | 104,780 EUR 104,840 EUR 104,840 EUR 104,600 EUR | 0 St. 500 St. 7 St. 30 St. | M S B B | CEOGMS | DUSD |
| IE00BWBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF Registered Shares o.N. 10.06.2024 07:57:10 | 38,985 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.UETF Registered Shares o.N. 10.06.2024 07:57:10 | 48,225 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BK5H8015 | SPDR STOXX Europe 600 SRI UE Registered Acc.Shs EUR o.N. 10.06.2024 07:57:26 | 31,895 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BYTH5R14 | SPDR U.S.Divid.Arist.ESG ETF Reg. Shs USD Dis. oN 10.06.2024 07:57:10 | 19,434 EUR | 0 St. | M | CEOIES | DUSD |
| 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 10.06.2024 07:57:07 | 39,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US84790A1051 | Spectrum Brands Holdings Inc. Registered Shares DL -,01 10.06.2024 07:57:40 | 84,500 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1493296500 | Spectrum Brands Inc. EO-Notes 2016(21/26) Reg.S 10.06.2024 07:57:18 | 99,115 % | 0 EUR | M | DBFNBR | DUSD |
| GB0000163088 | Speedy Hire PLC Registered Shares LS -,05 10.06.2024 07:57:07 | 0,328 EUR | 0 St. | M | ESVUFR | DUSD |
| US84833T1034 | Spero Therapeutics Inc. Registered Shares DL -,001 10.06.2024 07:57:40 | 1,320 EUR | 0 St. | M | ESVUFR | DUSD |
| US55826T1025 | Sphere Entertainment Co. Registered Shares A DL -,01 10.06.2024 07:57:39 | 34,155 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG8651P1101 | SPI Energy Co. Ltd. Registerd Shares DL -,0001 | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:10 | 0,515 EUR | 0 St. | M | | |
| FR0012757854 | Spie S.A. Actions Nom. EO 0,47 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:09 | 37,680 EUR | 0 St. | M | | |
| FR0013426376 | Spie S.A. EO-Bonds 2019(19/26) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:09 | 97,688 % | 0 EUR | M | | |
| DE000A0M13R2 | Spiekermann & CO Strategie 1 Inhaber-Anteile | | | | CIOGLU | DUSD |
| DE000A2TR919 | SpielVGG Unterhaching KGaA Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 3,940 EUR | 0 St. | M | | |
| CA8485101031 | Spin Master Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 20,200 EUR | 0 St. | M | | |
| FI4000507595 | Spinnova Oyj Registered Shares EO 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 1,726 EUR | 0 St. | M | | |
| GB00BWFQGN14 | Spirax Group PLC Reg. Shares LS -,26923076 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 106,000 EUR | 0 St. | M | | |
| US8485603067 | Spire Global Inc. Registered Shs CL.A DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 8,550 EUR | 0 St. | M | | |
| GB00BNLPYF73 | Spire Healthcare Group PLC Registered Shares LS -,01 | | | | ESVTFR | DUSD |
| | 10.06.2024 07:57:09 | 2,980 EUR | 0 St. | M | | |
| US84857L1017 | Spire Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 56,000 EUR | 0 St. | M | | |
| GB0004726096 | Spirent Communications PLC Registered Shares LS -,0333 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 2,180 EUR | 0 St. | M | | |
| US8485741099 | Spirit Aerosystems Hldgs Inc. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 27,860 EUR | 0 St. | M | | |
| US85205TAK60 | Spirit Aerosystems Inc. DL-Notes 2018(18/28) | | | | DBFNGB | DUSD |
| US8485771021 | Spirit Airlines Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 3,293 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 |
| | 10.06.2024 07:57:05 | 1,220 EUR | 0 St. | M | | |
| US84863T1060 | Spok Holdings Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 13,740 EUR | 0 St. | M | | |
| PTSLB0AM0010 | Sport Lisboa e Benfica SAD Acções Port. EO 5 | | | | ESRTFR | DUSD |
| | 10.06.2024 07:57:24 | 3,030 EUR | 0 St. | M | | |
| US84920Y1064 | Sportsman's Wareh. Hldgs Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 2,880 EUR | 0 St. | M | | |
| DE000A1EMG56 | SPORTTOTAL AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:06 | 0,790 EUR | 0 St. | M | | |
| LU1778762911 | SPOTIFY TECHNOLOGY S.A. Actions Nom. EUR 1 | | | | ESVXFR | DUSD |
| | 10.06.2024 07:57:13 | 285,200 EUR | 0 St. | M | | |
| XS1185941850 | SPP Infrastructure Fing B.V. EO-Notes 2015(25) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:17 | 98,105 % | 0 EUR | M | | |
| XS2348408514 | SPP-Distribucia, A.S. EO-Notes 2021(21/31) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:36 | 77,535 % | 0 EUR | M | | |
| US85208T1079 | Sprinklr Inc. Reg.Shares Cl.A DL -,00003 | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:40 | 8,298 EUR | 0 St. | M | | |
| US852060AD48 | Sprint Capital Corp. DL-Notes 1998(98/28) | | | | DBFUFR | DUSD |
| US852060AT99 | Sprint Capital Corp. DL-Notes 2002(02/32) | | | | DBFUFR | DUSD |
| CA8520662088 | Sprott Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 40,400 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 |
| | 10.06.2024 07:57:40 | 71,660 EUR | 0 St. | M | | |
| US78463M1071 | SPS Commerce Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 171,000 EUR | 0 St. | M | | |
| US78473E1038 | SPX Technologies Inc. Registered Shares DL 10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 124,000 EUR | 0 St. | M | | |
| | 10.06.2024 10:15:25 | 123,000 EUR | 50 St. | S | | |
| PLSPRSF00011 | SpyroSoft S.A. Inhaber-Aktien ZY -,10 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:30 | 94,200 EUR | 0 St. | M | | |
| FR0011289040 | SQLI S.A. Actions Port. EO -,80 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:08 | 45,400 EUR | 0 St. | M | | |
| LU0376514351 | SQUAD - Value Actions au Porteur B o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:40 | 578,120 EUR | 0 St. | M | | |
| LU0117185156 | SQUAD Green - Balance Namens-Ant. R EUR (Dis.) o.N. | | | | CIOGES | DUSD |
| LU0490817821 | SQUAD-MAKRO Actions au Porteur N o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:13 | 248,015 EUR | 0 St. | M | | |
| JP3164630000 | Square Enix Hldgs Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 27,740 EUR | 0 St. | M | | |
| US85225A1079 | Squarespace Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 41,000 EUR | 0 St. | M | | |
| ES0183304080 | Squirrel Media S.A. Acciones Port. EO 1,- | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:27 | 1,655 EUR | 0 St. | M | | |
| XS1692489583 | SR-Boligkredditt A.S. EO-Mortg. Covered MTN 2017(24) | | | | DAFNGB | DUSD |
| | 10.06.2024 07:57:18 | 99,015 % | 0 EUR | M | | |
| XS1894534343 | SR-Boligkredditt A.S. EO-Mortg. Covered MTN 2018(25) | | | | DAFNBB | DUSD |
| XS2063288190 | SR-Boligkredditt A.S. EO-Mortg. Covered MTN 2019(26) | | | | DAFNGB | DUSD |
| | 10.06.2024 07:57:23 | 92,550 % | 0 EUR | M | | |
| XS2194373077 | SR-Boligkredditt A.S. EO-Mortg. Covered MTN 2020(27) | | | | DAFNGB | DUSD |
| | 10.06.2024 07:57:26 | 90,430 % | 0 EUR | M | | |
| XS2384580218 | SR-Boligkredditt A.S. EO-Mortg. Covered MTN 2021(28) | | | | DAFNGB | DUSD |
| | 10.06.2024 07:57:35 | 87,230 % | 0 EUR | M | | |
| XS2312584779 | SR-Boligkredditt A.S. EO-Mortg. Covered MTN 2021(31) | | | | DAFNGB | DUSD |
| | 10.06.2024 07:57:31 | 80,780 % | 0 EUR | M | | |
| 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. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 6,260 EUR | 0 St. | M | | |
| US78467J1007 | SS&C Technologies Holdings Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:43 | 57,500 EUR | 0 St. | M | | |
| IE00B6YX5H87 | SS.SPE.E.I-S.B.S.0-3Y.EO C.E. Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |

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| | 10.06.2024 07:57:09 | 31,063 EUR | 0 St. | M | | |
| SE0000171100 | SSAB AB Namn-Aktier A (fria) o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:24 | 5,160 EUR | 0 St. | M | | |
| SE0000120669 | SSAB AB Namn-Aktier B (fria) o.N. | | | | ESRUFR | DUSD |
| | 10.06.2024 07:57:24 | 5,104 EUR | 0 St. | M | | |
| XS2195190520 | SSE PLC EO-FLR Notes 2020(27/Und.) | | | | DBFQPB | DUSD |
| | 10.06.2024 07:57:26 | 96,455 % | 0 EUR | M | | |
| XS2439704318 | SSE PLC EO-FLR Notes 2022(28/Und.) | | | | DBFQPB | DUSD |
| | 10.06.2024 07:57:29 | 97,770 % | 0 EUR | M | | |
| XS1676952481 | SSE PLC EO-Med.-Term Notes 2017(17/25) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:18 | 96,569 % | 0 EUR | M | | |
| XS1875284702 | SSE PLC EO-Med.-Term Notes 2018(18/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:18 | 93,308 % | 0 EUR | M | | |
| XS2156787090 | SSE PLC EO-Med.-Term Notes 2020(20/25) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:26 | 97,900 % | 0 EUR | M | | |
| XS2156787173 | SSE PLC EO-Med.-Term Notes 2020(20/30) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:26 | 89,860 % | 0 EUR | M | | |
| XS2510903862 | SSE PLC EO-Med.-Term Notes 2022(22/29) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:36 | 96,230 % | 0 EUR | M | | |
| XS2675685700 | SSE PLC EO-Med.-Term Notes 2023(23/31) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:35 | 101,500 % | 0 EUR | M | | |
| GB0007908733 | SSE PLC Shs LS-,50 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 21,000 EUR | 0 St. | M | | |
| IE00BLF7VX27 | SSGA S.ETF.EI-SBSASBUSCE ETF Reg. Shs UNH USD Acc. oN | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:26 | 25,577 EUR | 0 St. | M | | |
| IE00BYTH5370 | SSGA SPDR Eu.II-ACWI Cl.Pa.AI Reg. Shs USD Acc. oN | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:10 | 10,768 EUR | 0 St. | M | | |
| IE00BYTH5263 | SSGA SPDR Eu.II-ACWI Cl.Pa.AI Reg. Shs USD Acc. oN | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:10 | 10,044 EUR | 0 St. | M | | |
| IE00BYTH5487 | SSgA SPDR Eu.II-Eu.Cl.Pa.AI Reg. Shs EUR Acc. oN | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:10 | 12,518 EUR | 0 St. | M | | |
| IE00BQQPV184 | SSgA SPDR Eu.II-Ja.Cl.Pa.AI Reg. Shs JPY Acc. oN | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:44 | 7,961 EUR | 0 St. | M | | |
| IE00BYTH5719 | SSGA SPDR Eu.II-US.Cl.Pa.AI Reg. Shs USD Acc. oN | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:10 | 11,476 EUR | 0 St. | M | | |
| IE00BYTH5594 | SSgA SPDR Eu.II-WI.Cl.Pa.AI Reg. Shs USD Acc. oN | | | | CEOGMS | DUSD |
| IE00B6YX5J02 | SSgAI-SPDR BL.Ch.T.Bd.ETF Reg. Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:09 | 27,505 EUR | 0 St. | M | | |
| FI0009008270 | SSH Communications Securit.Oyj Registered Shares EO -,03 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 1,280 EUR | 0 St. | M | | |
| GB00BGBN7C04 | SSP Group PLC Registered Shares LS -,01085 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 1,900 EUR | 0 St. | M | | |
| CA7847301032 | SSR Mining Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 4,726 EUR | 0 St. | M | | |
| AU0000005BM8 | St. Barbara Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 0,149 EUR | 0 St. | M | | |

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| 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 10.06.2024 07:57:07 | 6,255 EUR | 0 St. | M | ESVUFR | DUSD |
| US7901481009 | St. Joe Co. Registered Shares DL 100 10.06.2024 07:57:16 | 51,500 EUR | 0 St. | M | ESVUFN | DUSD |
| US8523123052 | STAAR Surgical Co. Registered Shares DL-,01 10.06.2024 07:57:40 | 35,960 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0265803667 | STABILITAS-SILBER+WEISSMETALL. Inhaber-Anteile P o.N. 10.06.2024 10:52:40 | 46,002 EUR | 110 St. | S | CIOGMS | DUSD |
| DE000STAB1L8 | Stabilus SE Inhaber-Aktien o.N. 10.06.2024 07:57:42 | 56,800 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) 10.06.2024 07:57:18 | 94,190 % | 0 EUR | M | DGFNEB | DUSD |
| XS1731734585 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.17(24) 10.06.2024 07:57:26 | 98,455 % | 0 EUR | M | DGFNEB | DUSD |
| XS1709509258 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.17(27) 10.06.2024 07:57:18 | 91,990 % | 0 EUR | M | DGFNFB | DUSD |
| XS1855473614 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.18(25) 10.06.2024 07:57:20 | 96,800 % | 0 EUR | M | DGFNEB | DUSD |
| XS1962535644 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.19(26) 10.06.2024 07:57:20 | 94,785 % | 0 EUR | M | DGFNEB | DUSD |
| XS2536938439 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.22(29) 10.06.2024 07:57:30 | 97,420 % | 0 EUR | M | DGFNEB | DUSD |
| US85254J1025 | STAG Industrial Inc. Registered Shares DL -,01 10.06.2024 07:57:40 10.06.2024 16:54:09 | 32,690 EUR 32,530 EUR | 0 St. 16 St. | M S | ESVUFR | DUSD |
| NO0012780958 | Stainless Tankers ASA Navne-Aksjer NK 10 10.06.2024 07:57:38 | 5,580 EUR | 0 St. | M | ESVUFR | DUSD |
| PLSTLPD00017 | Stalprodukt S.A. Inhaber-Aktien ZY 2 10.06.2024 07:57:30 | 49,600 EUR | 0 St. | M | ESVUFB | DUSD |
| US8531182066 | Standard Bank Group Ltd. Reg. Shs (Spons. ADRs) RC-,10 10.06.2024 07:57:40 | 8,950 EUR | 0 St. | M | EDSXFR | DUSD |
| ZAE000109815 | Standard Bank Group Ltd. Registered Shares RC-,10 10.06.2024 07:57:45 | 9,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US34385P1084 | Standard BioTools Inc. Reg.Shares DL -,001 10.06.2024 07:57:44 | 2,160 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2080766475 | Standard Building Soluti. Inc. EO-Notes 2019(19/26) Reg.S 10.06.2024 07:57:24 | 94,520 % | 0 EUR | M | DBFNBR | DUSD |

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| XS2821666745 | Standard Chart.Bk (Singapore) EO-Mortg.Cov. MTN 2024(27) 10.06.2024 07:57:45 | 99,780 % | 0 EUR | M | DAFNGR | 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 |
| USG84228GH56 | Standard Chartered PLC DL-FLR Notes 2024(34/35) Reg.S | | | | DBFUGR | 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) 10.06.2024 07:57:18 | 95,103 % | 0 EUR | M | DTFNGB | DUSD |
| XS2021467753 | Standard Chartered PLC EO-FLR Med.-T. Nts 2019(26/27) 10.06.2024 07:57:20 | 94,181 % | 0 EUR | M | DTFNGB | DUSD |
| XS2183818637 | Standard Chartered PLC EO-FLR Med.-T. Nts 2020(25/30) 10.06.2024 07:57:26 | 98,000 % | 0 EUR | M | DTFOGR | DUSD |
| XS2102360315 | Standard Chartered PLC EO-FLR Med.-T. Nts 2020(27/28) 10.06.2024 07:57:24 | 92,655 % | 0 EUR | M | DTFNFB | DUSD |
| XS2319954710 | Standard Chartered PLC EO-FLR Med.-T. Nts 2021(24/31) 10.06.2024 07:57:31 | 92,165 % | 0 EUR | M | DTFOGR | DUSD |
| XS2407969885 | Standard Chartered PLC EO-FLR Med.-T. Nts 2021(28/29) 10.06.2024 07:57:45 | 87,750 % | 0 EUR | M | DTFNGR | DUSD |
| XS2618731256 | Standard Chartered PLC EO-FLR Med.-T. Nts 2023(30/31) 10.06.2024 07:57:39 | 104,070 % | 0 EUR | M | DTFNGR | DUSD |
| XS2744121273 | Standard Chartered PLC EO-FLR Med.-T. Nts 2024(31/32) 10.06.2024 07:57:37 | 100,470 % | 0 EUR | M | DTFNGR | DUSD |
| XS1140857316 | Standard Chartered PLC EO-Medium-Term Notes 2014(24) 10.06.2024 07:57:17 | 99,830 % | 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. 10.06.2024 07:57:40 | 17,700 EUR | 0 St. | M | EDXXFR | DUSD |
| GB0004082847 | Standard Chartered PLC Registered Shares DL -,50 10.06.2024 07:57:07 | 8,844 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8536061010 | Standard Lithium Ltd. Registered Shares o.N. 10.06.2024 07:57:41 10.06.2024 10:12:49 | 1,398 EUR 1,404 EUR | 0 St. 330 St. | M B | ESVUFR | DUSD |
| XS2339015047 | Standard ProfilAutomotive GmbH Anleihe v.21(21/26) Reg.S 10.06.2024 07:57:42 | 88,820 % | 0 EUR | M | DBFSBR | 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 |

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| US8545021011 | Stanley Black & Decker Inc. Registered Shares DL 2,50 10.06.2024 07:57:40 | 76,700 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000SMR4 | Stanmore Resources Ltd. Registered Shares o.N. 10.06.2024 07:57:03 | 2,180 EUR | 0 St. | M | ESVUFR | DUSD |
| CA85472N1096 | Stantec Inc. Registered Shares o.N. 10.06.2024 07:57:41 | 76,500 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 10.06.2024 07:57:31 | 23,840 EUR | 0 St. | M | ESVUFR | DUSD |
| US855244AH20 | Starbucks Corp. DL-Notes 2015(15/45) | | | | DBFUFR | DUSD |
| US855244AK58 | Starbucks Corp. DL-Notes 2016(16/26) 10.06.2024 10:12:20 | 94,780 % | 26.000 USD | B | DBFUFR | DUSD |
| US855244AM15 | Starbucks Corp. DL-Notes 2017(17/47) | | | | DBFUFR | 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 |
| US855244AW96 | Starbucks Corp. DL-Notes 2020(20/30) 10.06.2024 07:57:40 | 86,835 % | 0 USD | M | DBFNGR | DUSD |
| US855244AZ28 | Starbucks Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US855244BA67 | Starbucks Corp. DL-Notes 2020(20/50) | | | | DBFUFR | DUSD |
| US855244AX79 | Starbucks Corp. DL-Notes 2020(20/50) 10.06.2024 07:57:40 | 68,470 % | 0 USD | M | DBFNGR | DUSD |
| US855244BC24 | Starbucks Corp. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US855244BE89 | Starbucks Corp. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US855244BF54 | Starbucks Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US855244BG38 | Starbucks Corp. DL-Notes 2024(24/27) | | | | DBFNGR | DUSD |
| US855244BH11 | Starbucks Corp. DL-Notes 2024(24/31) | | | | DBFNGR | DUSD |
| US855244BJ76 | Starbucks Corp. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US8552441094 | Starbucks Corp. Reg. Shares DL -,001 10.06.2024 07:57:40 10.06.2024 08:00:35 10.06.2024 10:46:18 10.06.2024 13:20:21 10.06.2024 13:20:35 | 75,810 EUR 75,400 EUR 75,510 EUR 75,820 EUR 75,820 EUR | 0 St. 75 St. 30 St. 59 St. 33 St. | M B S B B | ESVUFR | DUSD |
| CA85524N1078 | Starbucks Corp. Reg.Shs.(Canad.Depos.Receipts) 10.06.2024 07:57:41 | 15,900 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. 10.06.2024 07:57:11 | 125,400 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. 10.06.2024 07:57:11 | 257,395 EUR | 0 St. | M | CIOIES | DUSD |
| SG1V12936232 | StarHub Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:14 | 0,865 EUR | 0 St. | M | | |
| AU000000SPL0 | Starpharma Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:03 | 0,061 EUR | 0 St. | M | | |
| US85571B1052 | Starwood Property Trust Inc. Reg.Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 17,615 EUR | 0 St. | M | | |
| US8565522039 | State Bank of India Reg.Shs(GDRs Reg.S)/10IR 10 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:40 | 91,500 EUR | 0 St. | M | | |
| | 10.06.2024 08:03:08 | 93,500 EUR | 5 St. | B | | |
| XS1165756633 | State Grid Eur.Dev.(2014) PLC EO-Bonds 2015(15/27) Ser.B | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:17 | 98,080 % | 0 EUR | M | | |
| XS1810963147 | State Grid Overs.Inv.(BVI)Ltd. EO-Med.-T.Nts 2018(18/25)Reg.S | | | | DTFNBR | DUSD |
| | 10.06.2024 07:57:18 | 97,765 % | 0 EUR | M | | |
| XS2152902719 | State Grid Overs.Inv.(BVI)Ltd. EO-Medium-Term Nts 2020(20/26) | | | | DTFNBR | DUSD |
| XS2152935214 | State Grid Overs.Inv.(BVI)Ltd. EO-Medium-Term Nts 2020(20/32) | | | | DTFNBR | DUSD |
| | 10.06.2024 07:57:26 | 85,825 % | 0 EUR | M | | |
| XS2358736051 | State Grid Overs.Inv.(BVI)Ltd. EO-Medium-Term Nts 2021(21/28) | | | | DTFNBR | DUSD |
| | 10.06.2024 07:57:36 | 87,485 % | 0 EUR | M | | |
| XS1402177601 | State Grid Overs.Inv.(BVI)Ltd. EO-Notes 2016(16/25) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 97,965 % | 0 EUR | M | | |
| XS1196496688 | State Oil Co. of Azerbaijan DL-Notes 2015(30) | | | | DBFNFR | DUSD |
| US857477BD43 | State Street Corp. DL-FLR Notes 2018(28/29) | | | | DBVNBR | DUSD |
| US857477BE26 | State Street Corp. DL-FLR Notes 2019(24/25) | | | | DBVNBR | DUSD |
| US857477BF90 | State Street Corp. DL-FLR Notes 2019(29/34) | | | | DBVUGR | DUSD |
| US857477BQ55 | State Street Corp. DL-FLR Notes 2021(26/27) | | | | DBVNBR | DUSD |
| US857477BU67 | State Street Corp. DL-FLR Notes 2022(22/33) | | | | DBVNBR | DUSD |
| US857477BS12 | State Street Corp. DL-FLR Notes 2022(27/28) | | | | DBVNBR | DUSD |
| US857477BT94 | State Street Corp. DL-FLR Notes 2022(32/33) | | | | DBVNBR | DUSD |
| US857477CB77 | State Street Corp. DL-FLR Notes 2023(23/26) | | | | DBVUGR | DUSD |
| US857477BZ54 | State Street Corp. DL-FLR Notes 2023(25/26) | | | | DBVNBR | DUSD |
| US857477CF81 | State Street Corp. DL-FLR Notes 2023(28/29) | | | | DBVNBR | DUSD |
| US857477CG64 | State Street Corp. DL-FLR Notes 2023(33/34) | | | | DBVUGR | DUSD |
| US857477CA94 | State Street Corp. DL-FLR Notes 2023(33/34) | | | | DBVNBR | DUSD |
| US857477BG73 | State Street Corp. DL-Notes 2020(30) | | | | DBFNFR | DUSD |
| US8574771031 | State Street Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 69,540 EUR | 0 St. | M | | |
| XS1207005023 | Statkraft AS EO-Medium-Term Nts 2015(29/30) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:17 | 89,465 % | 0 EUR | M | | |
| XS1582205040 | Statkraft AS EO-Medium-Term Nts 2017(17/25) | | | | DTFNBB | DUSD |
| | 10.06.2024 07:57:25 | 97,985 % | 0 EUR | M | | |
| XS2532312548 | Statkraft AS EO-Medium-Term Nts 2022(22/29) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:36 | 97,105 % | 0 EUR | M | | |
| XS2723597923 | Statkraft AS EO-Medium-Term Nts 2023(23/26) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:36 | 98,965 % | 0 EUR | M | | |
| XS2726853554 | Statkraft AS EO-Medium-Term Nts 2023(23/31) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:36 | 97,300 % | 0 EUR | M | | |
| XS2779792337 | Statkraft AS EO-Medium-Term Nts 2024(24/32) | | | | DTFNGB | DUSD |

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| | 10.06.2024 07:57:33 | 99,140 % | 0 EUR | M | | |
| XS2779793061 | Statkraft AS EO-Medium-Term Nts 2024(24/39) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:33 | 100,055 % | 0 EUR | M | | |
| XS1706200463 | Statnett SF EO-Med.-Term Notes 2017(17/30) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:18 | 87,525 % | 0 EUR | M | | |
| XS1788494257 | Statnett SF EO-Med.-Term Notes 2018(18/25) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:18 | 97,860 % | 0 EUR | M | | |
| XS2768793676 | Statnett SF EO-Med.-Term Notes 2024(24/36) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:33 | 97,510 % | 0 EUR | M | | |
| MC0000031187 | Sté An.Bai.d.Cer. Étr. Monaco Actions Nom. EO 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:31 | 107,500 EUR | 0 St. | M | | |
| FR0014003AQ4 | Sté Expl. Produits Chim. S.A. Act. Port. EO 3,10 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:43 | 138,000 EUR | 0 St. | M | | |
| MHY816691064 | Stealthgas Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:31 | 7,700 EUR | 0 St. | M | | |
| XS2314246526 | Stedin Holding N.V. EO-FLR Notes 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 10.06.2024 07:57:31 | 92,142 % | 0 EUR | M | | |
| XS1705553250 | Stedin Holding N.V. EO-Medium-Term Nts 2017(17/25) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:18 | 96,241 % | 0 EUR | M | | |
| XS1878266326 | Stedin Holding N.V. EO-Medium-Term Nts 2018(18/28) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:18 | 91,311 % | 0 EUR | M | | |
| XS2079678400 | Stedin Holding N.V. EO-Medium-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:24 | 84,990 % | 0 EUR | M | | |
| XS2407985220 | Stedin Holding N.V. EO-Medium-Term Nts 2021(21/26) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:45 | 91,275 % | 0 EUR | M | | |
| XS2487016250 | Stedin Holding N.V. EO-Medium-Term Nts 2022(22/30) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:36 | 93,445 % | 0 EUR | M | | |
| US858119BK53 | Steel Dynamics Inc. DL-Notes 2019(19/30) | | | | DBFUFR | 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 |
| | 10.06.2024 07:57:40 | 116,760 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 |
| | 10.06.2024 07:57:40 | 11,700 EUR | 0 St. | M | | |
| FR0000064271 | STEF S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 127,200 EUR | 0 St. | M | | |
| DE000A0LR936 | STEICO SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:06 | 35,000 EUR | 0 St. | M | | |
| | 10.06.2024 09:16:44 | 35,100 EUR | 1.000 St. | B | | |
| CA8585221051 | Stelco Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 26,800 EUR | 0 St. | M | | |
| CA85853F1053 | Stella-Jones Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 58,500 EUR | 0 St. | M | | |

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| NL00150001Q9 | Stellantis N.V. Aandelen op naam EO -,01 | ESVUFR | DUSD |
| | 10.06.2024 07:57:13 | 20,250 EUR | 0 St. M |
| | 10.06.2024 08:00:06 | 20,270 EUR | 350 St. B |
| | 10.06.2024 09:00:18 | 19,834 EUR | 200 St. B |
| | 10.06.2024 10:23:21 | 19,872 EUR | 250 St. S |
| | 10.06.2024 11:44:20 | 19,830 EUR | 250 St. B |
| | 10.06.2024 12:13:36 | 19,874 EUR | 515 St. S |
| | 10.06.2024 14:44:35 | 20,070 EUR | 20 St. S |
| | 10.06.2024 14:54:32 | 20,060 EUR | 24 St. B |
| | 10.06.2024 15:56:12 | 20,200 EUR | 250 St. B |
| | 10.06.2024 16:41:21 | 20,210 EUR | 500 St. B |
| | 10.06.2024 17:29:34 | 20,230 EUR | 500 St. B |
| | 10.06.2024 17:37:49 | 20,275 EUR | 25 St. B |
| | 10.06.2024 18:06:06 | 20,240 EUR | 400 St. S |
| FR0013323326 | Stellantis N.V. EO-Med.-Term Notes 2018(18/25) | DTFNFB | DUSD |
| | 10.06.2024 07:57:32 | 98,619 % | 0 EUR M |
| FR0013447166 | Stellantis N.V. EO-Med.-Term Notes 2019(19/29) | DTFNFB | DUSD |
| | 10.06.2024 07:57:24 | 88,033 % | 0 EUR M |
| XS2178833773 | Stellantis N.V. EO-Med.-Term Notes 2020(20/26) | DTFNGB | DUSD |
| | 10.06.2024 07:57:26 | 100,122 % | 0 EUR M |
| FR0013512944 | Stellantis N.V. EO-Med.-Term Notes 2020(20/26) | DBFNFB | DUSD |
| | 10.06.2024 07:57:27 | 98,280 % | 0 EUR M |
| XS2199351375 | Stellantis N.V. EO-Med.-Term Notes 2020(20/28) | DTFNGB | DUSD |
| | 10.06.2024 07:57:26 | 103,068 % | 0 EUR M |
| XS2325733413 | Stellantis N.V. EO-Med.-Term Notes 2021(21/27) | DTFNGB | DUSD |
| | 10.06.2024 07:57:31 | 92,150 % | 0 EUR M |
| XS2356040357 | Stellantis N.V. EO-Med.-Term Notes 2021(21/29) | DTFNGB | DUSD |
| | 10.06.2024 07:57:36 | 88,015 % | 0 EUR M |
| XS2356041165 | Stellantis N.V. EO-Med.-Term Notes 2021(33/33) | DTFNGB | DUSD |
| | 10.06.2024 07:57:36 | 80,322 % | 0 EUR M |
| XS2464732770 | Stellantis N.V. EO-Med.-Term Notes 2022(22/32) | DTFNGB | DUSD |
| | 10.06.2024 07:57:34 | 92,135 % | 0 EUR M |
| XS2597110027 | Stellantis N.V. EO-Med.-Term Notes 2023(23/30) | DTFNGB | DUSD |
| | 10.06.2024 07:57:37 | 102,968 % | 0 EUR M |
| XS2634690114 | Stellantis N.V. EO-Med.-Term Notes 2023(23/31) | DTFNGB | DUSD |
| | 10.06.2024 07:57:30 | 101,650 % | 0 EUR M |
| XS2787827190 | Stellantis N.V. EO-Med.-Term Notes 2024(24/30) | DTFNBB | DUSD |
| | 10.06.2024 07:57:33 | 97,995 % | 0 EUR M |
| XS2787827604 | Stellantis N.V. EO-Med.-Term Notes 2024(24/36) | DTFNFB | DUSD |
| | 10.06.2024 07:57:33 | 97,055 % | 0 EUR M |
| US8589271068 | Stellar Bancorp Inc. Registered Shares DL -,01 | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 21,000 EUR | 0 St. M |
| US8585681088 | Stellus Capital Investm.Corp. Registered Shares DL -,01 | CICIEX | DUSD |
| | 10.06.2024 07:57:40 | 12,960 EUR | 0 St. M |
| GB00BMHRMV23 | Stelrad Group PLC Registered Shares LS 1 | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 1,420 EUR | 0 St. M |
| US85859N1028 | Stem Inc. Reg. Shares Cl.A DL-,0001 | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 1,131 EUR | 0 St. M |
| | 10.06.2024 20:46:25 | 1,211 EUR | 1.000 St. B |

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| DE000A2G9MZ9 | STEMMER IMAGING AG Inhaber-Aktien o.N. 10.06.2024 07:57:07 | 32,500 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2010025836 | Stena International S.A. EO-Notes 2023(23/28) Reg.S 10.06.2024 07:57:20 | 105,565 % | 0 EUR | M | DBFSBR | DUSD |
| CA85859H1055 | STEP Energy Services Ltd. Registered Shares o.N. 10.06.2024 07:57:41 | 2,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US8585861003 | Stepan Co. Registered Shares DL 1 10.06.2024 07:57:40 | 78,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US85916J4094 | Stereotaxis Inc. Registered Shares DL -,01 10.06.2024 07:57:40 | 1,790 EUR | 0 St. | M | ESVUFR | DUSD |
| US8589121081 | Stericycle Inc. Registered Shares DL -,01 10.06.2024 07:57:40 | 55,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US85917W1027 | Sterling Bancorp Inc. Registered Shares o.N. 10.06.2024 07:57:40 | 4,520 EUR | 0 St. | M | ESVUFR | DUSD |
| US8592411016 | Sterling Infrastructure Inc. Registered Shares DL -,01 10.06.2024 07:57:40 | 104,850 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005452658 | Stevanato Group S.p.A. Azioni nom. o.N. 10.06.2024 07:57:45 | 17,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US5562691080 | Steven Madden Ltd. Registered Shares DL-,0001 10.06.2024 07:57:39 10.06.2024 16:42:02 | 41,200 EUR 40,800 EUR | 0 St. 250 St. | M S | ESVUFR | DUSD |
| US8603721015 | Stewart Information Serv.Corp. Registered Shares DL 1 10.06.2024 07:57:22 | 57,500 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1JUVL8 | Steyler Fair Invest - Equities Inhaber-Anteile R 10.06.2024 07:57:06 10.06.2024 19:13:45 | 96,160 EUR 96,093 EUR | 0 St. 10 St. | M B | CIOIEU | DUSD |
| XS2237302646 | STG Global Finance B.V. EO-Notes 2020(20/25) Reg.S 10.06.2024 07:57:28 | 95,830 % | 0 EUR | M | DBFNGB | DUSD |
| GB00B0KM9T71 | Sthree PLC Registered Shares LS -,01 10.06.2024 07:57:19 | 5,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US8606301021 | Stifel Financial Corp. Registered Shares DL -,15 10.06.2024 07:57:22 | 73,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CH1118223408 | Stiftung Kantonsspital Graubu. SF-Anl. 2021(30) | | | | DBFNGB | DUSD |
| DE000A0RA4Q2 | Stiftungsfonds Westfalen Inhaber-Anteile T 10.06.2024 07:57:06 | 157,075 EUR | 0 St. | M | CIOGLU | DUSD |
| SE0015346135 | Stillfront Group AB Namn-Aktier SK-,07 10.06.2024 07:57:35 | 1,066 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0007318008 | STINAG Stuttgart Invest AG Inhaber-Aktien o.N. 10.06.2024 07:57:05 | 13,600 EUR | 0 St. | M | ESVUFB | DUSD |
| CA86084H1001 | Stingray Group Inc. Subord. Voting Shares o.N. 10.06.2024 07:57:41 | 5,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US8608971078 | Stitch Fix Inc. Reg.Shs Class A DL -,00002 10.06.2024 07:57:22 | 3,466 EUR | 0 St. | M | ESVUFR | DUSD |
| US8610121027 | STMicroelectronics N.V. A. op naam (NY Reg.)/1 EO 1,04 10.06.2024 07:57:22 | 41,400 EUR | 0 St. | M | EDSXFR | DUSD |
| NL0000226223 | STMicroelectronics N.V. Aandelen aan toonder EO 1,04 | | | | ESVUFN | DUSD |

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| | | 10.06.2024 07:57:31 | 40,965 EUR | 0 St. | M | | |
| DE0007274136 | Sto SE & Co. KGaA Inhaber-Vorzugsakt. o.St.o.N. | 10.06.2024 07:57:05 | 168,200 EUR | 0 St. | M | EPNXXB | DUSD |
| US8610251048 | Stock Yards Bancorp Inc. Registered Shares o.N. | 10.06.2024 07:57:22 | 42,800 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A059QZ8 | stock3 AG Namens-Aktien o.N. | 10.06.2024 07:57:06 | 17,700 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1812887443 | Stockland Trust Management Ltd EO-Med.-Term Notes 2018(18/26) | | | | | DTFNGB | DUSD |
| US86150R1077 | Stoke Therapeutics Inc. Registered Shares DL-,001 | 10.06.2024 07:57:22 | 13,800 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG850801025 | Stolt-Nielsen Ltd. Registered Shares DL 1 | 10.06.2024 07:57:25 | 40,250 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG851581069 | StoneCo Ltd. Reg.Sh. Cl.A DL-,000079365 | 10.06.2024 07:57:10 | 12,350 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2210013970 | Stonegate Pub Comp.Fin.19 PLC EO-FLR Notes 2020(20/25) Reg.S | 10.06.2024 07:57:26 | 97,715 % | 0 EUR | M | DBVNCR | DUSD |
| US8618961085 | StoneX Group Inc. Registered Shares DL -,01 | 10.06.2024 07:57:22 | 68,500 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1624344542 | Stora Enso Oyj EO-Medium-Term Nts 2017(17/27) | 10.06.2024 07:57:25 | 96,800 % | 0 EUR | M | DTFNGB | DUSD |
| XS1794354628 | Stora Enso Oyj EO-Medium-Term Nts 2018(18/28) | | | | | DTFNGB | DUSD |
| XS2265360359 | Stora Enso Oyj EO-Medium-Term Nts 2020(20/30) | 10.06.2024 07:57:27 | 81,220 % | 0 EUR | M | DTFNGB | DUSD |
| FI0009005953 | Stora Enso Oyj Reg. Shares Cl.A EO 1,70 | 10.06.2024 07:57:08 | 12,700 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009005961 | Stora Enso Oyj Reg. Shares Cl.R EO 1,70 | 10.06.2024 07:57:08 | 12,645 EUR | 0 St. | M | ESRUFR | DUSD |
| | | 10.06.2024 15:39:57 | 12,690 EUR | 200 St. | S | | |
| US86210M1062 | Stora Enso Oyj Reg. Shares R (Sp.ADRs)/1 o.N. | 10.06.2024 07:57:22 | 12,800 EUR | 0 St. | M | EDXXFR | DUSD |
| FI0009007603 | Stora Enso Oyj Reg.Shares Cl.A (re-reg.) o.N. | 10.06.2024 07:57:08 | 12,750 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009007611 | Stora Enso Oyj Reg.Shares Cl.R (re-reg.) o.N. | 10.06.2024 07:57:08 | 12,740 EUR | 0 St. | M | ESEUFR | DUSD |
| NO0003053605 | Storebrand ASA Navne-Aksjer NK 5 | 10.06.2024 07:57:14 | 9,750 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2325328313 | Storebrand Livsforsikring AS EO-FLR Notes 2021(31/51) | | | | | DBFXGB | DUSD |
| SE0016797732 | Storskogen Group AB Namn-Aktier Ser.B o.N. | 10.06.2024 07:57:35 | 0,741 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0007439443 | Storytel AB Namn-Aktier B SK 5 | 10.06.2024 07:57:35 | 4,808 EUR | 0 St. | M | ESVUFR | DUSD |
| AT000000STR1 | Strabag SE Inhaber-Aktien o.N. | 10.06.2024 07:57:02 | 42,150 EUR | 0 St. | M | ESVUFB | DUSD |
| IL0011267213 | Stratasys Ltd. Registered Shares o.N. | 10.06.2024 07:57:41 | 8,442 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000STRA555 | STRATEC SE Namens-Aktien o.N. | | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:42 | 47,300 EUR | 0 St. | M | | |
| AT0000A04UM0 | Strategic Commodity Fund Inhaber-Anteile R VTA o.N. | | | | CIOGBU | DUSD |
| | 10.06.2024 07:57:03 | 72,800 EUR | 0 St. | M | | |
| AT0000A04UL2 | Strategic Commodity Fund Inhaber-Anteile RT o.N. | | | | CIOGBU | DUSD |
| | 10.06.2024 07:57:03 | 69,955 EUR | 0 St. | M | | |
| US86272C1036 | Strategic Education Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 103,000 EUR | 0 St. | M | | |
| CA86308P1027 | Strathmore Plus Uranium Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 0,186 EUR | 0 St. | M | | |
| US86317T1034 | Straumann Holding AG Nam.-Akt.(Unsp.ADRs)/1/10 o.N. | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:22 | 12,000 EUR | 0 St. | M | | |
| CH1175448666 | Straumann Holding AG Namens-Aktien SF 0,01 | | | | ESVUFR | DUSD |
| FR0010528059 | Streamwide SA Actions au Porteur EO 0,10 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:08 | 25,900 EUR | 0 St. | M | | |
| US86333M1080 | Stride Inc. Registered Shares DL -,0001 | | | | ESVUPR | DUSD |
| | 10.06.2024 07:57:22 | 63,500 EUR | 0 St. | M | | |
| DE0007493991 | Ströer SE & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 65,800 EUR | 0 St. | M | | |
| | 10.06.2024 20:30:23 | 65,300 EUR | 100 St. | B | | |
| NO0010098247 | StrongPoint ASA Navne-Aksjer NK 0,62 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 0,908 EUR | 0 St. | M | | |
| LU0470205575 | Struct.Sol.-Next Gener.Res.Fd Namens-Anteile o.N. | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:13 | 135,680 EUR | 0 St. | M | | |
| US863667AN16 | Stryker Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US863667AJ04 | Stryker Corp. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US863667AQ47 | Stryker Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US863667BA85 | Stryker Corp. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| XS1914502304 | Stryker Corp. EO-Notes 2018(18/27) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:19 | 95,233 % | 0 EUR | M | | |
| XS1914502643 | Stryker Corp. EO-Notes 2018(18/30) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:19 | 94,044 % | 0 EUR | M | | |
| XS2087622069 | Stryker Corp. EO-Notes 2019(19/24) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:24 | 98,346 % | 0 EUR | M | | |
| XS2087639626 | Stryker Corp. EO-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:24 | 87,860 % | 0 EUR | M | | |
| XS2087643651 | Stryker Corp. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:24 | 82,560 % | 0 EUR | M | | |
| XS2732952838 | Stryker Corp. EO-Notes 2023(23/28) | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:36 | 98,725 % | 0 EUR | M | | |
| US8636671013 | Stryker Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 324,600 EUR | 0 St. | M | | |
| | 10.06.2024 09:01:19 | 323,900 EUR | 2 St. | B | | |
| DE000A1TNU68 | STS Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:06 | 5,900 EUR | 0 St. | M | | |
| SE0000653230 | Studsvik AB Namn-Aktier SK 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:24 | 11,700 EUR | 0 St. | M | | |

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| US8641591081 | Sturm Ruger Co. Inc. Registered Shares DL 1 10.06.2024 07:57:22 | 40,000 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0506868503 | Stuttgarter Dividendenfonds Inhaber-Anteile o.N. 10.06.2024 07:57:13 | 113,160 EUR | 0 St. | M | CIOGES | DUSD |
| LU0434032149 | Stuttgarter Energiefonds Inhaber-Anteile o.N. 10.06.2024 07:57:13 | 40,770 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0383026803 | Stuttgarter-Aktien-Fonds Inhaber-Anteile o.N. 10.06.2024 07:57:12 | 141,880 EUR | 0 St. | M | CIOGES | DUSD |
| GB00B3CX3644 | stv group plc Registered Shares LS -,50 10.06.2024 07:57:20 | 3,420 EUR | 0 St. | M | ESVUFR | DUSD |
| US86428V1044 | Subaru Corp. Reg. Shares (ADRs)/1/2 o.N. 10.06.2024 07:57:22 | 10,200 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3814800003 | Subaru Corp. Registered Shares o.N. 10.06.2024 07:57:29 | 20,400 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0075646355 | Subsea 7 S.A. Registered Shares DL 2 10.06.2024 07:57:11 | 16,160 EUR | 0 St. | M | ESXXXR | DUSD |
| DE0007346603 | Südwestdeutsche Salzwerte AG Inhaber-Aktien o.N. 10.06.2024 07:57:05 | 69,500 EUR | 0 St. | M | ESVUFB | DUSD |
| DE0007297004 | Südzucker AG Inhaber-Aktien o.N. 10.06.2024 07:57:05 10.06.2024 08:00:08 10.06.2024 09:04:00 | 14,190 EUR 14,220 EUR 14,150 EUR | 0 St. 100 St. 150 St. | M B B | ESVUFB | DUSC |
| XS0222524372 | Südzucker Intl Finance B.V. EO-FLR Bonds 2005(15/Und.) 10.06.2024 07:57:21 10.06.2024 08:11:36 10.06.2024 08:12:06 10.06.2024 09:43:27 10.06.2024 12:20:12 10.06.2024 17:21:52 | 100,200 % 100,210 % 100,210 % 100,400 % 100,250 % 99,750 % | 3.000 EUR 27.000 EUR 50.000 EUR 80.000 EUR 25.000 EUR 10.000 EUR | M B B B B S | DBVUPB | DUSD |
| XS1724873275 | Südzucker Intl Finance B.V. EO-Notes 2017(17/25) 10.06.2024 07:57:18 10.06.2024 15:03:15 | 96,128 % 96,100 % | 0 EUR 2.000 EUR | M S | DBFNGB | DUSD |
| XS2550868801 | Südzucker Intl Finance B.V. EO-Sustain.Lkd Nts 2022(22/27) 10.06.2024 07:57:31 | 103,526 % | 0 EUR | M | DBFNBB | DUSD |
| FR001400AFL5 | Suez S.A. EO-Medium-Term Nts 2022(22/27) 10.06.2024 07:57:32 | 94,395 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400DQ84 | Suez S.A. EO-Medium-Term Nts 2022(22/28) 10.06.2024 07:57:36 | 102,725 % | 0 EUR | M | DBFNFB | DUSD |
| FR001400AFN1 | Suez S.A. EO-Medium-Term Nts 2022(22/30) 10.06.2024 07:57:32 | 91,695 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400DQ92 | Suez S.A. EO-Medium-Term Nts 2022(22/32) 10.06.2024 07:57:36 | 106,305 % | 0 EUR | M | DBVNFB | DUSD |
| FR001400AFO9 | Suez S.A. EO-Medium-Term Nts 2022(22/34) 10.06.2024 07:57:32 | 90,160 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400LZO4 | Suez S.A. EO-Medium-Term Nts 2023(23/33) 10.06.2024 07:57:40 | 102,396 % | 0 EUR | M | DTFNFB | DUSD |
| JP3397060009 | Sugi Holdings Co. Ltd. Registered Shares o.N. 10.06.2024 07:57:26 | 14,400 EUR | 0 St. | M | ESVUFR | DUSD |

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| 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. 10.06.2024 07:57:25 | 14,115 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. 10.06.2024 07:57:26 | 1,920 EUR | 0 St. | M | ESVUFR | DUSD |
| US8656131039 | Sumitomo Corp. Reg. Shs (Spons.ADRs)/1 o.N. 10.06.2024 07:57:22 | 24,000 EUR | 0 St. | M | EDXXFR | DUSD |
| JP3404600003 | Sumitomo Corp. Registered Shares o.N. 10.06.2024 07:57:26 | 24,030 EUR | 0 St. | M | ESVUFR | DUSD |
| US8656172033 | Sumitomo Electric Ind. Ltd. Reg. Shares (ADRs)/ o.N. 10.06.2024 07:57:22 | 15,700 EUR | 0 St. | M | EDXXXX | DUSD |
| JP3407400005 | Sumitomo Electric Ind. Ltd. Registered Shares o.N. 10.06.2024 07:57:26 | 15,700 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3409800004 | Sumitomo Forestry Co. Ltd. Registered Shares o.N. 10.06.2024 07:57:26 | 31,800 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3405400007 | Sumitomo Heavy Industries Ltd. Registered Shares o.N. 10.06.2024 07:57:26 | 24,600 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3402600005 | Sumitomo Metal Mining Co. Ltd. Registered Shares o.N. 10.06.2024 07:57:26 | 28,800 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2066652897 | Sumitomo Mitsui Banking Corp. EO-Mortg.Cov.Med.-T.Nts 19(29) 10.06.2024 07:57:23 | 84,655 % | 0 EUR | M | DAFNFR | DUSD |
| XS2225211650 | Sumitomo Mitsui Banking Corp. EO-Mortg.Cov.Med.-T.Nts 20(25) 10.06.2024 07:57:26 | 95,595 % | 0 EUR | M | DAFNFR | DUSD |
| US86562MAF77 | Sumitomo Mitsui Financ. Group DL-Notes 2016(26) | | | | DBFUFR | DUSD |
| US86562MAV28 | Sumitomo Mitsui Financ. Group DL-Notes 2017(27) | | | | DBFNGB | DUSD |
| US86562MAR16 | Sumitomo Mitsui Financ. Group DL-Notes 2017(27) | | | | DBFNGB | DUSD |
| US86562MAY66 | Sumitomo Mitsui Financ. Group DL-Notes 2018(28) | | | | DBFNFR | DUSD |
| US86562MBG42 | Sumitomo Mitsui Financ. Group DL-Notes 2018(28) | | | | DBFNGB | DUSD |
| US86562MBS89 | Sumitomo Mitsui Financ. Group DL-Notes 2019(29) | | | | DBFUFR | DUSD |
| US86562MBZ23 | Sumitomo Mitsui Financ. Group DL-Notes 2020(30) | | | | DBFUFR | DUSD |
| XS1694219780 | Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2017(24) 10.06.2024 07:57:18 | 99,020 % | 0 EUR | M | DTFUFR | DUSD |
| XS2066392452 | Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2019(29) 10.06.2024 07:57:23 | 85,308 % | 0 EUR | M | DTFUFR | DUSD |
| XS2234579675 | Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2020(27) 10.06.2024 07:57:28 | 89,570 % | 0 EUR | M | DTFUFR | DUSD |
| XS2629485447 | Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2023(30) 10.06.2024 07:57:29 | 104,340 % | 0 EUR | M | DTFUFR | DUSD |
| XS1621087516 | Sumitomo Mitsui Financ. Group EO-Medium-Term Nts 2017(27) 10.06.2024 07:57:25 | 93,660 % | 0 EUR | M | DTFUFR | DUSD |
| XS1426022536 | Sumitomo Mitsui Financ. Group EO-Notes 2016(26) | | | | DTFNFR | DUSD |

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| | 10.06.2024 07:57:18 | 95,813 % | 0 EUR | M | | |
| US86562M2098 | Sumitomo Mitsui Financ. Group Reg. Shares(spon.ADRs)1/5/o.N. | | | | EDSXR | DUSD |
| | 10.06.2024 07:57:22 | 12,200 EUR | 0 St. | M | | |
| JP3890350006 | Sumitomo Mitsui Financ. Group Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 61,390 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 |
| | 10.06.2024 07:57:28 | 88,625 % | 0 EUR | M | | |
| XS2395267052 | Sumitomo Mitsui Trust Bk Ltd. EO-Mortg.Cov.Med.-T.Nts 21(28) | | | | DAFNER | DUSD |
| | 10.06.2024 07:57:34 | 86,715 % | 0 EUR | M | | |
| US86562X1063 | Sumitomo Mitsui Trust Hldg.Inc Reg.Shares(Unsp.ADRs)/0,2 o.N. | | | | EDXXXR | DUSD |
| | 10.06.2024 07:57:22 | 4,340 EUR | 0 St. | M | | |
| JP3892100003 | Sumitomo Mitsui Trust Hldg.Inc Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 21,600 EUR | 0 St. | M | | |
| JP3400900001 | Sumitomo Osaka Cement Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:26 | 23,000 EUR | 0 St. | M | | |
| JP3495000006 | Sumitomo Pharma Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 2,080 EUR | 0 St. | M | | |
| JP3409000001 | Sumitomo Realty & Dev. Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:26 | 29,200 EUR | 0 St. | M | | |
| JP3404200002 | Sumitomo Rubber Ind. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:26 | 10,200 EUR | 0 St. | M | | |
| CA86565E1051 | Summa Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 0,365 EUR | 0 St. | M | | |
| XS2067265392 | Summer (BC) Holdco A S.a.r.l. EO-Notes 2019(19/27) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:23 | 99,488 % | 0 EUR | M | | |
| XS2067263850 | Summer (BC) Holdco B S.a.r.l. EO-Notes 2019(19/26) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:23 | 99,390 % | 0 EUR | M | | |
| XS2758100296 | Summer BidCo B.V. EO-Nts 24(24/29)Uni.Gr. | | | | DBVNBR | DUSD |
| | 10.06.2024 07:57:37 | 102,205 % | 0 EUR | M | | |
| US86614U1007 | Summit Materials Inc. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 35,200 EUR | 0 St. | M | | |
| XS1757821688 | Summit Properties Ltd. EO-Bonds 2018(18/25) Reg.S | | | | DBFNBR | DUSD |
| US8666741041 | Sun Communities Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 107,000 EUR | 0 St. | M | | |
| US8666831057 | Sun Country Airlines Holdings Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 9,700 EUR | 0 St. | M | | |
| ZAE000097580 | Sun International Ltd. Registered Shares RC -,08 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 1,800 EUR | 0 St. | M | | |
| CA8667961053 | Sun Life Financial Inc. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 10.06.2024 07:57:41 | 45,800 EUR | 0 St. | M | | |
| KYG8569A1067 | Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01 | | | | ESRUFR | DUSD |
| | 10.06.2024 07:57:10 | 0,153 EUR | 0 St. | M | | |
| KYG8569B1041 | Sunac Services Holdings Ltd. Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 0,226 EUR | 0 St. | M | | |

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| LU0344810915 | Sunares-Sust.Natural Resources Namens-Anteile o.N. 10.06.2024 07:57:40 | 69,670 EUR | 0 St. | M | 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. 10.06.2024 07:57:41 | 35,340 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000SUN6 | Suncorp Group Ltd. Registered Shares o.N. 10.06.2024 07:57:03 | 10,200 EUR | 0 St. | M | ESVUFR | DUSD |
| PLSUNEX00013 | Sunex S.A. Inhaber-Aktien ZY 0,80 10.06.2024 07:57:30 | 2,355 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A254UP9 | SUNfarming GmbH Inh-Schv. 2020(2023/2025) 10.06.2024 07:57:06 | 100,500 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A3MQM78 | SUNfarming GmbH Inh-Schv. 2022(2025/2027) | | | | DBFUGB | DUSD |
| US86740P2074 | Sunlands Technology Group Reg.Sh.CI.A(ADRs)/2 DL-,00005 10.06.2024 07:57:22 | 6,250 EUR | 0 St. | M | EDSBFR | DUSD |
| US86745K1043 | Sunnova Energy International I Registered Shares DL -,0001 10.06.2024 07:57:22 10.06.2024 11:10:19 | 4,561 EUR 4,500 EUR | 0 St. 1.000 St. | M B | ESVUFR | DUSD |
| KYG8586D1097 | Sunny Optical Tech.Grp Co.Ltd. Registered Shares HD -,10 10.06.2024 07:57:10 | 5,643 EUR | 0 St. | M | ESVTFR | DUSD |
| CA8676EP1086 | SunOpta Inc. Registered Shares o.N. 10.06.2024 07:57:41 | 5,310 EUR | 0 St. | M | ESVUFR | DUSD |
| US8676524064 | SunPower Corp. Registered Shs DL -,01 10.06.2024 07:57:22 10.06.2024 16:38:45 | 3,043 EUR 3,071 EUR | 0 St. 1.000 St. | M S | ESVUFR | DUSD |
| AU0000143729 | Sunrise Energy Metals Ltd. Registered Shares o.N. 10.06.2024 07:57:35 | 0,288 EUR | 0 St. | M | ESVUFR | DUSD |
| US86771W1053 | Sunrun Inc. Registered Shares DL -,0001 10.06.2024 07:57:22 | 12,470 EUR | 0 St. | M | ESVUFR | DUSD |
| US8678921011 | Sunstone Hotel Invest.Inc.(New Registered Shares DL -,01 10.06.2024 07:57:22 | 9,300 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3336560002 | Suntory Beverage & Food Ltd. Registered Shares o.N. 10.06.2024 07:57:25 | 33,340 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009010862 | Suominen Corp. Registered Shares EO 2,50 10.06.2024 07:57:08 | 2,700 EUR | 0 St. | M | ESVUFR | DUSD |
| ZAE000161832 | Super Group Ltd. Registered Shares RC 1 10.06.2024 07:57:45 | 1,350 EUR | 0 St. | M | ESVUFR | DUSD |
| US86804F3010 | Super League Enterprise Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| US86800U1043 | Super Micro Computer Inc. Registered Shares DL -,01 10.06.2024 07:57:22 10.06.2024 08:36:40 10.06.2024 09:28:31 10.06.2024 13:35:19 10.06.2024 16:02:51 10.06.2024 16:37:07 10.06.2024 18:24:41 | 710,000 EUR 708,800 EUR 707,100 EUR 713,200 EUR 713,600 EUR 741,100 EUR 731,100 EUR | 0 St. 1 St. 1 St. 1 St. 3 St. 100 St. 2 St. | M B S S S B S | ESVUFR | DUSD |

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| IL0010830961 | SuperCom Ltd. Registered Shares IS 2,5 10.06.2024 07:57:41 | 0,176 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B60BD277 | Superdry PLC Registered Shares LS -,05 10.06.2024 07:57:20 | 0,041 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000904909 | SUPERIOR 3 - Ethik Inhaber-Anteile A o.N. 10.06.2024 07:57:03 | 781,870 EUR | 0 St. | M | CIOILU | DUSD |
| US8683581024 | Superior Group of Cies Inc. Registered Shares DL 1 10.06.2024 07:57:22 | 19,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US8681681057 | Superior Industries Intl Inc. Registered Shares o.N. 10.06.2024 07:57:22 | 3,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA86828P1036 | Superior Plus Corp. Registered Shares o.N. 10.06.2024 07:57:41 | 6,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US8684591089 | Supernus Pharmaceuticals Inc. Registered Shares DL -,001 10.06.2024 07:57:22 | 24,800 EUR | 0 St. | M | ESVUFR | DUSD |
| CA86881M1041 | Surge Copper Corp. Registered Shares o.N. 10.06.2024 07:57:41 | 0,114 EUR | 0 St. | M | ESVUFR | DUSD |
| CA86880Y8779 | Surge Energy Inc. Registered Shares o.N. 10.06.2024 07:57:41 | 4,660 EUR | 0 St. | M | ESVUFR | DUSD |
| US86882L2043 | SurgePays Inc. Registered Shares DL -,001 10.06.2024 07:57:22 | 3,985 EUR | 0 St. | M | ESVUFR | DUSD |
| US86881A1007 | Surgery Partners Inc. Registered Shares DL -,01 10.06.2024 07:57:22 | 23,800 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0014428512 | Surgical Science Sweden AB Aktier AK o.N. 10.06.2024 07:57:35 | 12,130 EUR | 0 St. | M | ESVUFR | DUSD |
| US86887Q1094 | SuRo Capital Corp. Registered Shares DL -,01 10.06.2024 07:57:22 | 3,780 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005176903 | SURTECO GROUP SE Inhaber-Aktien o.N. 10.06.2024 07:57:44 | 16,700 EUR | 0 St. | M | ESVUFB | DUSD |
| JP3411000007 | Suruga Bank Ltd., The Registered Shares o.N. 10.06.2024 07:57:26 | 6,500 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1K0235 | SÜSS MicroTec SE Namens-Aktien o.N. 10.06.2024 07:57:06 10.06.2024 09:55:40 10.06.2024 11:01:47 10.06.2024 11:25:58 10.06.2024 11:30:58 10.06.2024 11:38:49 10.06.2024 16:45:27 10.06.2024 17:03:14 10.06.2024 18:34:57 10.06.2024 21:55:00 | 60,800 EUR 61,100 EUR 61,500 EUR 61,600 EUR 61,700 EUR 61,500 EUR 62,000 EUR 61,800 EUR 62,900 EUR 63,900 EUR | 0 St. 140 St. 240 St. 100 St. 225 St. 25 St. 40 St. 20 St. 20 St. 50 St. | M B S B B S B B B B | ESVUFR | DUSD |
| US8693671021 | Sutro Biopharma Inc. Registered Shares DL-,001 10.06.2024 07:57:22 | 3,460 EUR | 0 St. | M | ESVUFR | DUSD |
| US86964WAF95 | Suzano Austria GmbH DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| US86964WAH51 | Suzano Austria GmbH DL-Notes 2019(19/30) | | | | DBFGGR | DUSD |
| 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 |

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| US86959K1051 | Suzano S.A. Reg. Shares (ADRs)/1 o.N. 10.06.2024 07:57:22 | 8,550 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3397200001 | Suzuki Motor Corp. Registered Shares o.N. 10.06.2024 07:57:26 | 11,120 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3H3KP5 | SV Werder Bremen GmbH&Co.KGaA Anleihe v.2021 (2023/2026) 10.06.2024 07:57:44 | 105,500 % | 0 EUR | M | DBFUGB | DUSD |
| SE0000407991 | Svedbergs i Dalstorp AB Namn-Aktier B SK 1,25 10.06.2024 07:57:24 | 4,480 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. 10.06.2024 07:57:22 | 13,900 EUR | 0 St. | M | EDXXXR | DUSD |
| SE0000171886 | Svenska Cellulosa AB Namn-Aktier A (fria) SK 3,333 10.06.2024 07:57:24 | 13,720 EUR | 0 St. | M | ESEUFR | DUSD |
| SE0000112724 | Svenska Cellulosa AB Namn-Aktier B (fria) SK 10 10.06.2024 07:57:24 10.06.2024 15:27:10 | 13,720 EUR 13,700 EUR | 0 St. 200 St. | M S | 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) 10.06.2024 07:57:36 | 96,015 % | 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) 10.06.2024 07:57:26 | 97,725 % | 0 EUR | M | DTFUFB | DUSD |
| XS2404629235 | Svenska Handelsbanken AB EO-Medium-Term Notes 2021(26) 10.06.2024 07:57:34 | 92,107 % | 0 EUR | M | DTFUFB | DUSD |
| XS2049582542 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2019(26) 10.06.2024 07:57:20 | 92,362 % | 0 EUR | M | DTFOFB | DUSD |
| XS2265968284 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2020(27) 10.06.2024 07:57:27 | 88,705 % | 0 EUR | M | DTFOFB | DUSD |
| XS2121207828 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2020(30) 10.06.2024 07:57:24 | 84,335 % | 0 EUR | M | DTFOFB | DUSD |
| XS2447983813 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2022(29) 10.06.2024 07:57:29 | 90,729 % | 0 EUR | M | DTFOFB | DUSD |
| XS2767224921 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2024(34) 10.06.2024 07:57:33 | 100,210 % | 0 EUR | M | DTFOFB | DUSD |
| XS2345317510 | Svenska Handelsbanken AB EO-Pref.MTN 2021(28) Reg.S 10.06.2024 07:57:42 | 86,890 % | 0 EUR | M | DTFUFB | DUSD |
| XS2013536029 | Svenska Handelsbanken AB EO-Preferred MTN 2019(24) 10.06.2024 07:57:20 | 100,000 % | 0 EUR | M | DTFUFB | DUSD |
| XS2527451905 | Svenska Handelsbanken AB EO-Preferred MTN 2022(29) 10.06.2024 07:57:36 | 96,550 % | 0 EUR | M | DTFUFB | DUSD |
| XS2618499177 | Svenska Handelsbanken AB EO-Preferred MTN 2023(26) 10.06.2024 07:57:39 | 100,230 % | 0 EUR | M | DTFUFB | DUSD |
| XS2715276163 | Svenska Handelsbanken AB EO-Preferred MTN 2023(27) 10.06.2024 07:57:36 | 100,925 % | 0 EUR | M | DTFUFB | DUSD |

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| XS2588099981 | Svenska Handelsbanken AB EO-Preferred MTN 2023(28) 10.06.2024 07:57:37 | 99,644 % | 0 EUR | M | DTFUFB | DUSD |
| XS2551280436 | Svenska Handelsbanken AB EO-Preferred Notes 2022(27) 10.06.2024 07:57:31 | 100,755 % | 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 10.06.2024 07:57:22 | 4,400 EUR | 0 St. | M | EDXXFR | DUSD |
| SE0007100599 | Svenska Handelsbanken AB Namn-Aktier A (fria) SK 1,433 10.06.2024 07:57:35 | 8,752 EUR | 0 St. | M | ESVUFR | DUSD |
| CH1184694714 | Svenska Handelsbanken AB SF-Med.-Term Nts 2022(27) | | | | DTFNFB | DUSD |
| DK0062616637 | Svitzer Group A/S Almindelig Aktie DK 10 10.06.2024 07:57:07 10.06.2024 16:58:05 | 35,550 EUR 35,950 EUR | 0 St. 15 St. | M B | ESVUFN | DUSD |
| SE0017161458 | Svolder AB Namn-Aktier B o.N. 10.06.2024 07:57:35 | 5,845 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 10.06.2024 07:57:22 | 9,700 EUR | 0 St. | M | 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. 10.06.2024 07:57:25 | 28,000 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0014960373 | Sweco AB Namn-Aktier B SK 1,- 10.06.2024 07:57:35 | 12,860 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) 10.06.2024 07:57:29 | 100,780 % | 0 EUR | M | DTFNGB | DUSD |
| XS2167002521 | Swedbank AB EO-Medium-Term Notes 2020(25) 10.06.2024 07:57:26 | 97,510 % | 0 EUR | M | DTFNFB | DUSD |
| XS2343563214 | Swedbank AB EO-Non-Pref. FLR MTN 21(26/27) 10.06.2024 07:57:42 | 93,685 % | 0 EUR | M | DTFNGB | DUSD |
| XS2063261155 | Swedbank AB EO-Non-Preferred MTN 2019(24) 10.06.2024 07:57:23 | 98,965 % | 0 EUR | M | DTFNFB | DUSD |
| XS2282210231 | Swedbank AB EO-Non-Preferred MTN 2021(28) 10.06.2024 07:57:30 | 88,705 % | 0 EUR | M | DTFNFB | DUSD |
| XS2443485565 | Swedbank AB EO-Non-Preferred MTN 2022(27) 10.06.2024 07:57:29 | 93,927 % | 0 EUR | M | DTFNFB | DUSD |
| XS2572496623 | Swedbank AB EO-Non-Preferred MTN 2023(28) 10.06.2024 07:57:43 | 101,880 % | 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) 10.06.2024 07:57:34 | 92,890 % | 0 EUR | M | DTFNFB | DUSD |
| XS2555192710 | Swedbank AB EO-Preferred Med.-T.Nts 22(25) 10.06.2024 07:57:31 | 99,990 % | 0 EUR | M | DTFNGB | DUSD |
| XS2485152362 | Swedbank AB EO-Preferred Med.-T.Nts 22(27) 10.06.2024 07:57:34 | 95,995 % | 0 EUR | M | DTFNFB | DUSD |

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| XS2717300391 | Swedbank AB EO-Preferred Med.-T.Nts 23(28) 10.06.2024 07:57:36 | 102,220 % | 0 EUR | M | DTFNGB | DUSD |
| XS2831017467 | Swedbank AB EO-Preferred MTN 2024(30) 10.06.2024 07:57:45 | 98,885 % | 0 EUR | M | DTFNFB | DUSD |
| XS2625137265 | Swedbank AB LS-Non-Pref. MTN 2023(28/29) | | | | DTFNGB | DUSD |
| SE0000242455 | Swedbank AB Namn-Aktier A o.N. 10.06.2024 07:57:24 | 19,235 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2002504194 | Swedbank Hypotek AB EO-Med.-Term Cov. Bds 2019(25) 10.06.2024 07:57:20 | 96,741 % | 0 EUR | M | DAFUFB | DUSD |
| XS1946788194 | Swedbank Hypotek AB EO-Med.-Term Cov. Bds 2019(26) 10.06.2024 07:57:19 | 95,217 % | 0 EUR | M | DAFNFB | DUSD |
| SE0015988167 | Swedencare AB Namn-Aktier o.N. 10.06.2024 07:57:35 | 5,415 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2007244614 | Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Bds 2019(29) 10.06.2024 07:57:20 | 87,063 % | 0 EUR | M | DAFNGB | DUSD |
| XS2353010593 | Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Bds 2021(30) 10.06.2024 07:57:36 | 83,285 % | 0 EUR | M | DAFNBB | DUSD |
| XS1900804045 | Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Nts 2018(25) 10.06.2024 07:57:19 | 96,097 % | 0 EUR | M | DAFNGB | DUSD |
| XS1586702679 | Swedish Covered Bond Corp.,The EO-Medium-Term Notes 2017(27) 10.06.2024 07:57:25 | 93,410 % | 0 EUR | M | DAFNGB | DUSD |
| XS1759602953 | Swedish Covered Bond Corp.,The EO-Medium-Term Notes 2018(25) 10.06.2024 07:57:26 | 98,056 % | 0 EUR | M | DAFNGB | DUSD |
| SE0017565476 | Swedish Logistic Property AB Namn-Aktier Ser.B o.N. 10.06.2024 07:57:35 | 3,130 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1493333717 | Swedish Match AB EO-Medium-Term Nts 2016(24/24) 10.06.2024 07:57:18 | 99,210 % | 0 EUR | M | DTFUFB | DUSD |
| XS1715328768 | Swedish Match AB EO-Medium-Term Nts 2017(25/25) 10.06.2024 07:57:18 | 97,230 % | 0 EUR | M | DTFUCB | DUSD |
| XS2125123039 | Swedish Match AB EO-Medium-Term Nts 2020(26/27) 10.06.2024 07:57:24 | 93,455 % | 0 EUR | M | DTFUCB | DUSD |
| US8703212055 | Swedish Orphan Biovitrum AB Namn-Aktier (ADR)/1 10.06.2024 07:57:22 | 12,300 EUR | 0 St. | M | EDSXDR | DUSD |
| SE0000872095 | Swedish Orphan Biovitrum AB Namn-Aktier SK 1 10.06.2024 07:57:24 | 24,560 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0019000162 | Swire Pacific Ltd. Registered Shares Cl.A o.N. 10.06.2024 07:57:34 | 8,090 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0087000532 | Swire Pacific Ltd. Registered Shares Cl.B o.N. 10.06.2024 07:57:37 | 1,230 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2ATC31 | Swis.Lif.REF(DE)Eur.R.E.L.a.W. Inhaber-Anteile 10.06.2024 07:57:07 | 9,260 EUR | 0 St. | M | CBOIXU | DUSD |
| CH1130818847 | Swiss Life Finance I Ltd. EO-Bonds 2021(21/31) 10.06.2024 07:57:35 | 79,925 % | 0 EUR | M | DBFGGB | DUSD |
| CH1210198136 | Swiss Life Finance I Ltd. EO-Bonds 2022(22/29) 10.06.2024 07:57:39 | 98,105 % | 0 EUR | M | DBFGFB | DUSD |
| US87089E1001 | Swiss Life Holding AG Namens-Akt. (ADRs) 1/2/SF 12 | | | | EDXXFR | DUSD |

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| | 10.06.2024 07:57:22 | 33,200 EUR | 0 St. | M | | |
| | 10.06.2024 10:41:51 | 32,800 EUR | 333 St. | S | | |
| 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 |
| 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 |
| | 10.06.2024 07:57:22 | 29,600 EUR | 0 St. | M | | |
| CH0126881561 | Swiss Re AG Namens-Aktien SF -,10 | | | | ESVUFR | DUSD |
| XS1963116964 | Swiss Re Finance (Lux) S.A. EO-FLR Notes 2019(30/50) | | | | DBFQFR | DUSD |
| | 10.06.2024 07:57:20 | 91,542 % | 0 EUR | M | | |
| XS2181959110 | Swiss Re Finance [UK] PLC EO-FLR Med.-T. Nts 2020(32/52) | | | | DTFQFR | DUSD |
| | 10.06.2024 07:57:26 | 88,430 % | 0 EUR | M | | |
| XS2798286071 | Swiss Re Sub.Finance PLC DL-FLR MTN 2024(34/35) Reg.S | | | | DTFXGR | DUSD |
| LU0161535835 | Swiss.(LU)Equ. - Sustainable Nam.-Anteile AA o.N. | | | | CIOIES | DUSD |
| | 10.06.2024 07:57:12 | 313,450 EUR | 0 St. | M | | |
| | 10.06.2024 13:12:22 | 313,638 EUR | 3 St. | B | | |
| LU0136171559 | Swiss.(LU)Equ. - Sustainable Nam.-Anteile AT o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 324,460 EUR | 0 St. | M | | |
| LU0141248459 | Swissc.(LU)Bd-Vision Res.EUR Nam.-Anteile AA o.N. | | | | CIOIBS | DUSD |
| | 10.06.2024 07:57:11 | 61,010 EUR | 0 St. | M | | |
| LU0141248962 | Swisscanto(LU)Bd-Vision Re.USD Namens-Anteile AA o.N. | | | | CMXXXS | DUSD |
| LU0302976872 | Swisscanto(LU)Eq.-Sus.GI Water Nam.-Anteile AT o.N. | | | | CIOGMX | DUSD |
| | 10.06.2024 07:57:12 | 307,835 EUR | 0 St. | M | | |
| 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 |
| | 10.06.2024 07:57:11 | 141,460 EUR | 0 St. | M | | |
| LU0208341965 | Swisscanto(LU)Ptf-Sust.Bal.EUR Nam.-Ant. AA o.N. | | | | CIOIMS | DUSD |
| | 10.06.2024 07:57:43 | 145,860 EUR | 0 St. | M | | |
| | 10.06.2024 08:29:38 | 143,414 EUR | 200 St. | S | | |
| LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR Nam.-Ant. AT o.N. | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:43 | 169,760 EUR | 0 St. | M | | |
| LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc. Nam.-Anteile (CHF) AA D o.N | | | | CIOIMS | DUSD |
| | 10.06.2024 07:57:11 | 221,835 EUR | 0 St. | M | | |
| CH0008742519 | Swisscom AG Namens-Aktien SF 1 | | | | ESVTFR | DUSD |
| US8710131082 | Swisscom AG Reg.Shs (Spons.ADRs)1/10/SF 25 | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:22 | 52,500 EUR | 0 St. | M | | |
| 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 |

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| 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 |
| CH1350727785 | Swisscom AG SF-Anl. 2024(30/30) | | | | DBFNGB | DUSD |
| CH1350727793 | Swisscom AG SF-Anl. 2024(34/34) | | | | DBFNGB | DUSD |
| CH1350727801 | Swisscom AG SF-Anl. 2024(39/39) | | | | DBFNGB | DUSD |
| XS2827693446 | Swisscom Finance B.V. EO-Med.-Term Notes 2024(24/26) | | | | DTVUFB | DUSD |
| | 10.06.2024 07:57:45 | 100,071 % | 0 EUR | M | | |
| XS2827694170 | Swisscom Finance B.V. EO-Med.-Term Notes 2024(24/28) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:45 | 100,088 % | 0 EUR | M | | |
| XS2827696035 | Swisscom Finance B.V. EO-Med.-Term Notes 2024(24/31) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:45 | 99,605 % | 0 EUR | M | | |
| XS2827697272 | Swisscom Finance B.V. EO-Med.-Term Notes 2024(24/36) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:45 | 98,910 % | 0 EUR | M | | |
| XS2827708145 | Swisscom Finance B.V. EO-Med.-Term Notes 2024(24/44) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:45 | 98,975 % | 0 EUR | M | | |
| XS2169243479 | Swisscom Finance B.V. EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:26 | 87,640 % | 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 |
| CH1129053810 | Swissgrid AG SF-Anl. 2021(33) | | | | DBFNLB | DUSD |
| CH1131931292 | Swissgrid AG SF-Anl. 2021(33) | | | | DBFNFB | DUSD |
| 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 |
| | 10.06.2024 07:57:34 | 38,300 EUR | 0 St. | M | | |
| XS2405390043 | Sydbank AS EO-FLR Non-Pref. MTN 21(25/26) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:34 | 95,285 % | 0 EUR | M | | |
| XS2538445581 | Sydbank AS EO-FLR Non-Pref. MTN 22(24/25) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:30 | 100,425 % | 0 EUR | M | | |
| XS2675722750 | Sydbank AS EO-FLR Non-Pref. MTN 23(27/28) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:35 | 103,280 % | 0 EUR | M | | |
| XS2826614898 | Sydbank AS EO-FLR Non-Pref. MTN 24(26/27) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:45 | 100,060 % | 0 EUR | M | | |
| DK0010311471 | Sydbank AS Navne-Aktier DK 10 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:42 | 46,560 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 |
| | 10.06.2024 07:57:18 | 92,820 % | 0 EUR | M | | |
| XS2613209670 | Sydney Airport Fin.Co.Pty Ltd. EO-Medium-Term Nts 2023(23/33) | | | | DTFSGR | DUSD |

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| | 10.06.2024 07:57:39 | 103,170 % | 0 EUR | M | | |
| XS2809670172 | Sydney Airport Fin.Co.Pty Ltd. EO-Medium-Term Nts 2024(24/32) | | | | DTFSGR | DUSD |
| | 10.06.2024 07:57:31 | 98,945 % | 0 EUR | M | | |
| XS2809670099 | Sydney Airport Fin.Co.Pty Ltd. EO-Medium-Term Nts 2024(24/36) | | | | DTFSGR | DUSD |
| | 10.06.2024 07:57:31 | 99,895 % | 0 EUR | M | | |
| BE0974464977 | Syensqo S.A. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:25 | 92,420 EUR | 0 St. | M | | |
| BE6324000858 | Syensqo S.A. EO-FLR Notes 2020(20/Und.) | | | | DBVQQN | DUSD |
| | 10.06.2024 07:57:25 | 96,610 % | 0 EUR | M | | |
| BE6282460615 | Syensqo S.A. EO-Notes 2015(16/27) | | | | DBVNDR | DUSD |
| | 10.06.2024 07:57:25 | 98,428 % | 0 EUR | M | | |
| PLCMPLD00016 | Sygnity S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:30 | 14,650 EUR | 0 St. | M | | |
| US8713321029 | Sylvamo Corp. Registered Shares DL 1,00 | | | | ESVUPR | DUSD |
| | 10.06.2024 07:57:22 | 65,350 EUR | 0 St. | M | | |
| DE000SYM7720 | Symrise AG Anleihe v.2019(2025/2025) | | | | DBFUGB | DUSD |
| | 10.06.2024 07:57:42 | 96,563 % | 0 EUR | M | | |
| XS2195096420 | Symrise AG Anleihe v.2020(2027/2027) | | | | DBFNCB | DUSD |
| | 10.06.2024 07:57:26 | 94,540 % | 0 EUR | M | | |
| DE000SYM9999 | Symrise AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:42 | 109,900 EUR | 0 St. | M | | |
| | 10.06.2024 11:47:59 | 110,000 EUR | 35 St. | S | | |
| US87157D1090 | Synaptics Inc. Registered Shares DL 0,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 85,720 EUR | 0 St. | M | | |
| DE000A3E5A59 | SynBiotic SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:42 | 8,200 EUR | 0 St. | M | | |
| | 10.06.2024 14:59:25 | 8,220 EUR | 913 St. | S | | |
| US87157B4005 | Synchronoss Technologies Inc. Registered Shares New DL-,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 8,150 EUR | 0 St. | M | | |
| US87165BAM54 | Synchrony Financial DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US87165BAP85 | Synchrony Financial DL-Notes 2019(19/29) | | | | DBFNDR | DUSD |
| US87165BAR42 | Synchrony Financial DL-Notes 2021(21/31) | | | | DBFNDR | DUSD |
| US87165BAU70 | Synchrony Financial DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US87165B1035 | Synchrony Financial Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 40,645 EUR | 0 St. | M | | |
| US87164F1057 | Syndax Pharmaceuticals Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 18,200 EUR | 0 St. | M | | |
| FR0000032658 | Synergie SE Actions Port. EO 5 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 36,400 EUR | 0 St. | M | | |
| | 10.06.2024 13:31:15 | 33,800 EUR | 70 St. | S | | |
| 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 |
| USN84413CL06 | 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 | | | | DBFNDR | DUSD |
| XS1199954691 | Syngenta Finance N.V. EO-Medium-Term Nts 2015(15/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:17 | 91,821 % | 0 EUR | M | | |

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| XS2154325489 | Syngenta Finance N.V. EO-Medium-Term Nts 2020(20/26) 10.06.2024 07:57:26 | 99,055 % | 0 EUR | M | DTFNGB | DUSD |
| DE000A2TSL71 | SYNLAB AG Inhaber-Aktien o.N. 10.06.2024 07:57:07 | 11,060 EUR | 0 St. | M | ESVUFB | DUSD |
| US8716071076 | Synopsys Inc. Registered Shares DL -,01 10.06.2024 07:57:22 | 531,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US87161C5013 | Synovus Financial Corp. Registered Shares DL 1 10.06.2024 07:57:22 | 35,000 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0016829709 | Synsam AB Aktier o.N. 10.06.2024 07:57:35 | 4,930 EUR | 0 St. | M | ESVUFR | DUSD |
| AU0000312480 | Syntara Ltd. Registered Shares o.N. 10.06.2024 07:57:35 | 0,015 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2194288390 | Synthomer PLC EO-Notes 2020(20/25) Reg.S 10.06.2024 07:57:26 | 100,015 % | 0 EUR | M | DBFNBR | DUSD |
| XS2805249641 | Synthomer PLC EO-Notes 2024(24/29) Reg.S 10.06.2024 07:57:31 | 104,986 % | 0 EUR | M | DBFNBR | DUSD |
| GB00BNTVWJ75 | Synthomer PLC Registered Shares LS -,01 10.06.2024 07:57:34 | 3,665 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2348767836 | Synthos S.A. EO-Notes 2021(24/28) Reg.S 10.06.2024 07:57:36 | 88,495 % | 0 EUR | M | DBFNBR | DUSD |
| AU000000SYR9 | Syrah Resources Ltd. Registered Shares o.N. 10.06.2024 07:57:35 | 0,269 EUR | 0 St. | M | ESVUFR | DUSD |
| US87184Q2066 | Syros Pharmaceuticals Inc. Registered Shares New DL -,001 10.06.2024 07:57:22 | 4,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US871829AZ02 | Sysco Corp. DL-Notes 2015(15/25) | | | | DBFUFR | DUSD |
| US871829BF39 | Sysco Corp. DL-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| US871829BH94 | Sysco Corp. DL-Notes 2018(18/48) | | | | DBFNBR | DUSD |
| US871829BK24 | Sysco Corp. DL-Notes 2020(20/30) | | | | DBFNBR | 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) | | | | DBFNBR | DUSD |
| US871829BS59 | Sysco Corp. DL-Notes 2023(23/29) | | | | DBFNBR | DUSD |
| US8718291078 | Sysco Corp. Registered Shares DL 1 10.06.2024 07:57:22 | 67,580 EUR | 0 St. | M | ESVUFR | DUSD |
| US87184P1093 | Sysmex Corp. Reg.Shs(Unspons.ADRs)/1 o.N. 10.06.2024 07:57:22 | 15,400 EUR | 0 St. | M | EDXXFR | DUSD |
| JP3351100007 | Sysmex Corp. Registered Shares o.N. 10.06.2024 07:57:25 | 15,400 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B1GVQH21 | System1 Group PLC Registered Shares LS -,01 10.06.2024 07:57:19 | 5,900 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0016609499 | Systemair AB Namn-Aktier o.N. 10.06.2024 07:57:35 | 6,840 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005104806 | Szyzyg AG Inhaber-Aktien o.N. 10.06.2024 07:57:44 10.06.2024 15:15:59 | 3,420 EUR 3,440 EUR | 0 St. 600 St. | M B | ESVUFB | DUSD |
| JP3539220008 | T & D Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:29 | 16,600 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 167,320 EUR | 0 St. | M | | |
| 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 |
| US87264ABX28 | T-Mobile USA Inc. DL-Notes 2021(21/31) | | | | DBFSGR | DUSD |
| US87264ACB98 | 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 |
| 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 |
| | 10.06.2024 07:57:37 | 99,643 % | 0 EUR | M | | |
| XS2746662936 | T-Mobile USA Inc. EO-Notes 2024(24/32) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:37 | 99,430 % | 0 EUR | M | | |
| XS2746663074 | T-Mobile USA Inc. EO-Notes 2024(24/36) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:37 | 98,820 % | 0 EUR | M | | |
| US74144T1088 | T. Rowe Price Group Inc. Registered Shares DL -,20 | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:21 | 107,480 EUR | 0 St. | M | | |
| LU0143551892 | T. Rowe Price-Gl.Foc.Gr.Equ.Fd Namens-Anteile A o.N. | | | | CIOGEX | DUSD |
| | 10.06.2024 07:57:11 | 74,425 EUR | 0 St. | M | | |
| FI4000062195 | Taaleri OYJ Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 8,390 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 |
| | 10.06.2024 07:57:41 | 3,420 EUR | 0 St. | M | | |
| IE000LH4DDC2 | TABULA ICAV G H Y F A P-A C Reg.Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:39 | 10,353 EUR | 0 St. | M | | |
| IE00BKC90X67 | Tabula ICAV-US Enh.ETF Reg. Shs CL-H EUR Acc. oN | | | | CEOGDS | DUSD |
| | 10.06.2024 07:57:26 | 104,570 EUR | 0 St. | M | | |
| IE000V6NHO66 | Tabula-EUR HY B.Pa-Ali.Cli.ETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:45 | 9,943 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 |
| | 10.06.2024 07:57:22 | 11,200 EUR | 0 St. | M | | |
| DE0008303504 | TAG Immobilien AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 13,470 EUR | 0 St. | M | | |
| | 10.06.2024 08:10:55 | 13,240 EUR | 60 St. | S | | |
| | 10.06.2024 09:17:12 | 13,620 EUR | 1.000 St. | S | | |
| DE000A3E46Y9 | TAG Immobilien AG Wandelschuldvv.20(24/26) | | | | DCFUGB | DUSD |
| | 10.06.2024 07:57:42 | 92,380 % | 0 EUR | M | | |
| JP3449020001 | Taiheiyo Cement Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 23,400 EUR | 0 St. | M | | |
| JP3443600006 | Taisei Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 35,400 EUR | 0 St. | M | | |
| US8740391003 | Taiwan Semiconduct.Manufact.Co Reg.Shs (Spons.ADRs)/5 TA 10 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:22 | 153,400 EUR | 0 St. | M | | |
| | 10.06.2024 08:01:10 | 153,800 EUR | 12 St. | B | | |
| | 10.06.2024 08:19:51 | 153,800 EUR | 20 St. | B | | |
| | 10.06.2024 08:55:33 | 153,600 EUR | 10 St. | S | | |
| | 10.06.2024 10:56:19 | 153,000 EUR | 200 St. | B | | |
| | 10.06.2024 13:31:50 | 153,600 EUR | 20 St. | B | | |
| | 10.06.2024 13:53:35 | 153,200 EUR | 50 St. | S | | |
| | 10.06.2024 14:46:18 | 153,400 EUR | 10 St. | B | | |
| | 10.06.2024 15:12:04 | 153,400 EUR | 80 St. | B | | |
| | 10.06.2024 20:23:24 | 156,000 EUR | 6 St. | B | | |
| | 10.06.2024 21:14:40 | 157,200 EUR | 25 St. | B | | |
| JP3452000007 | Taiyo Yuden Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 20,600 EUR | 0 St. | M | | |
| JP3460200003 | Takara Bio Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 6,000 EUR | 0 St. | M | | |
| JP3459600007 | Takara Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 6,300 EUR | 0 St. | M | | |
| JP3456000003 | Takashimaya Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 16,200 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 |

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| US8740541094 | Take-Two Interactive Softw.Inc Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:22 | 153,320 EUR | 0 St. | M | | |
| | 10.06.2024 15:31:16 | 153,080 EUR | 1 St. | S | | |
| 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 | | | |
| | 10.06.2024 07:57:20 | 96,705 % | 0 EUR | M | | |
| XS1843449395 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2018(18/30) Reg.S | DBFNBR | DUSD | | | |
| | 10.06.2024 07:57:20 | 95,960 % | 0 EUR | M | | |
| XS2197348324 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/27) | DBFNBR | DUSD | | | |
| | 10.06.2024 07:57:26 | 91,460 % | 0 EUR | M | | |
| XS2197348597 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/29) | DBFNBR | DUSD | | | |
| | 10.06.2024 07:57:26 | 87,895 % | 0 EUR | M | | |
| XS2197349645 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/32) | DBFNBR | DUSD | | | |
| | 10.06.2024 07:57:26 | 83,570 % | 0 EUR | M | | |
| XS2198582301 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/40) | DBFNBR | DUSD | | | |
| | 10.06.2024 07:57:26 | 76,000 % | 0 EUR | M | | |
| US8740602052 | Takeda Pharmaceutical Co. Ltd. Reg.Shares(Spons.ADRs)1/2/o.N. | EDSXFR | DUSD | | | |
| | 10.06.2024 07:57:22 | 12,600 EUR | 0 St. | M | | |
| JP3463000004 | Takeda Pharmaceutical Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:29 | 25,100 EUR | 0 St. | M | | |
| DE0007446007 | TAKKT AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 10.06.2024 07:57:05 | 11,940 EUR | 0 St. | M | | |
| US8740801043 | TAL Education Group Reg. Shares Cl.A(ADRs)/1/3o.N. | EDSXFR | DUSD | | | |
| | 10.06.2024 07:57:22 | 10,000 EUR | 0 St. | M | | |
| XS1729882024 | Talanx AG FLR-Nachr.-Anl. v.17(27/47) | DTFJFB | DUSD | | | |
| | 10.06.2024 07:57:26 | 93,020 % | 0 EUR | M | | |
| XS2411241693 | Talanx AG FLR-Nachr.-MTN. v.21(32/42) | DTFQFB | DUSD | | | |
| | 10.06.2024 07:57:45 | 82,705 % | 0 EUR | M | | |
| XS2547609433 | Talanx AG MTN v.2022(2029/2029) | DTFNFB | DUSD | | | |
| DE000TLX1005 | Talanx AG Namens-Aktien o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:42 | 75,050 EUR | 0 St. | M | | |
| DE000TLX2102 | Talanx AG Notes v.2014(2026) | DBFNGB | DUSD | | | |
| | 10.06.2024 07:57:42 | 98,625 % | 0 EUR | M | | |
| FI4000153580 | Talenom Oyj Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:08 | 5,080 EUR | 0 St. | M | | |
| XS2181280335 | Talent Yield (Euro) Ltd. EO-Notes 2020(20/25) Reg.S | DBFNCR | DUSD | | | |
| | 10.06.2024 07:57:26 | 96,395 % | 0 EUR | M | | |
| AU000000TLG7 | Talga Group Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:35 | 0,354 EUR | 0 St. | M | | |
| ES0105065009 | Talgo S.A. Acciones Nom. EO -,301 | ESVUFB | DUSD | | | |
| | 10.06.2024 07:57:08 | 4,405 EUR | 0 St. | M | | |
| EE3100004466 | Tallink Grupp AS Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:07 | 0,754 EUR | 0 St. | M | | |
| US87484T1088 | Talos Energy Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:22 | 9,914 EUR | 0 St. | M | | |

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| CA87505Y4094 | Tamarack Valley Energy Ltd. Registered Shares o.N. 10.06.2024 07:57:41 | 2,420 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3471000004 | Tamura Corp. Registered Shares o.N. 10.06.2024 07:57:29 | 4,160 EUR | 0 St. | M | ESVUFR | DUSD |
| US8753722037 | Tandem Diabetes Care Inc. Registered Shares New DL -,001 10.06.2024 07:57:22 | 45,440 EUR | 0 St. | M | ESVUFR | DUSD |
| US8754651060 | Tanger Inc. Registered Shares DL -,01 10.06.2024 07:57:22 | 24,930 EUR | 0 St. | M | ESVUFR | DUSD |
| CA87588D1087 | Tantalex Lithium Resour. Corp. Registered Shares o.N. 10.06.2024 07:57:41 10.06.2024 11:01:35 | 0,024 EUR 0,029 EUR | 0 St. 20.400 St. | M B | ESVUFR | DUSD |
| PTTAPDOM0005 | TAP - Transp.Aér.Port.SGPS SA EO-Obrigações 2019(19/24)Reg.S 10.06.2024 07:57:24 | 98,340 % | 0 EUR | M | DBFNBR | DUSD |
| US189754AC88 | Tapestry Inc. DL-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| US876030AB38 | Tapestry Inc. DL-Notes 2023(23/25) | | | | DBFNBR | DUSD |
| US876030AC11 | Tapestry Inc. DL-Notes 2023(23/26) | | | | DBFNBR | DUSD |
| US876030AD93 | Tapestry Inc. DL-Notes 2023(23/28) | | | | DBFNBR | DUSD |
| US876030AE76 | Tapestry Inc. DL-Notes 2023(23/30) | | | | DBFNBR | DUSD |
| US876030AF42 | Tapestry Inc. DL-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| XS2720095970 | Tapestry Inc. EO-Notes 2023(23/31) 10.06.2024 07:57:36 | 102,920 % | 0 EUR | M | DBFNBR | DUSD |
| US8760301072 | Tapestry Inc. Registered Shares DL -,01 10.06.2024 07:57:22 | 40,350 EUR | 0 St. | M | ESVUFR | DUSD |
| US87612GAC50 | Targa Resources Corp. DL-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| US87612GAD34 | Targa Resources Corp. DL-Notes 2023(23/53) | | | | DBFNBR | DUSD |
| US87612G1013 | Targa Resources Corp. Registered Shares DL -,001 10.06.2024 07:57:22 | 109,750 EUR | 0 St. | M | ESVUFR | DUSD |
| US87612BBN10 | Targa Resources Part.L.P./Fin. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US87612EAK29 | Target Corp. DL-Notes 2002(02/32) | | | | DBFUGR | DUSD |
| US87612EBD76 | Target Corp. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US87612EBE59 | Target Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US87612EBG08 | Target Corp. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US87612EBH80 | Target Corp. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| 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) | | | | DBFNBR | DUSD |
| US87612EBN58 | Target Corp. DL-Notes 2022(22/52) | | | | DBFNBR | 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 10.06.2024 07:57:22 | 135,880 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8765111064 | Taseko Mines Ltd. Registered Shares o.N. 10.06.2024 07:57:41 | 2,205 EUR | 0 St. | M | ESVUFR | DUSD |
| US87652V1098 | TaskUs Inc. Registered Shares Cl.A DL -,01 10.06.2024 07:57:22 | 13,300 EUR | 0 St. | M | ESVUFR | DUSD |
| AU3SG0002017 | Tasmanian Public Finance Corp. AD-Bonds 2019(30) | | | | DBFTFR | DUSD |

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| 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 | | | |
| | 10.06.2024 07:57:34 | 8,085 EUR | 0 St. | M | | |
| SK4000018925 | Tatra Banka AS EO-FLR Med.-T. Nts. 21(27/28) | DBVNGB | DUSD | | | |
| | 10.06.2024 07:57:14 | 89,660 % | 0 EUR | M | | |
| SK4000022505 | Tatra Banka AS EO-FLR Med.-T. Nts. 23(25/26) | DBVNGB | DUSD | | | |
| | 10.06.2024 07:57:14 | 100,875 % | 0 EUR | M | | |
| SK4000025201 | Tatra Banka AS EO-FLR Preferred MTN 24(29/30) | DBVNGB | DUSD | | | |
| | 10.06.2024 07:57:14 | 100,440 % | 0 EUR | M | | |
| GB00BYX1P358 | Tatton Asset Management PLC Registered Shares LS -,20 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:34 | 7,250 EUR | 0 St. | M | | |
| XS1577960203 | Tauron Polska Energia SA EO-Notes 2017(27) | DBFNFR | DUSD | | | |
| | 10.06.2024 07:57:25 | 94,190 % | 0 EUR | M | | |
| PLTAURN00011 | Tauron Polska Energia SA Inhaber-Aktien ZY 5 | ESVUFB | DUSD | | | |
| | 10.06.2024 07:57:30 | 0,914 EUR | 0 St. | M | | |
| US87724P1066 | Taylor Morrison Home Corp. Reg. Shares DL -,00001 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:22 | 52,000 EUR | 0 St. | M | | |
| GB0008782301 | Taylor Wimpey PLC Registered Shares LS -,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:07 | 1,774 EUR | 0 St. | M | | |
| IE000DOZYQJ7 | Tb.H.As.ex-J.H.Yd C.DL Bd E.DL Reg. Shs EUR Dis. oN | CEOIBS | DUSD | | | |
| | 10.06.2024 07:57:38 | 6,061 EUR | 0 St. | M | | |
| GB00BYT18307 | TBC Bank Group PLC Registered Shares LS 0,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:34 | 30,000 EUR | 0 St. | M | | |
| | 10.06.2024 10:55:57 | 29,800 EUR | 40 St. | B | | |
| DE0009781989 | TBF EUROPEAN OPPORTUNITIES Inhaber-Anteile EUR R | CIOGLU | DUSD | | | |
| | 10.06.2024 07:57:06 | 55,125 EUR | 0 St. | M | | |
| DE0009781997 | TBF GLOBAL INCOME Inhaber-Anteile I | CIOILU | DUSD | | | |
| | 10.06.2024 07:57:06 | 17,360 EUR | 0 St. | M | | |
| DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY Inhaber-Anteile USD (R) | CIOGEU | DUSD | | | |
| | 10.06.2024 07:57:06 | 166,040 EUR | 0 St. | M | | |
| DE0009781633 | TBF GLOBAL VALUE Inhaber-Anteile EUR R | CIOGLU | DUSD | | | |
| | 10.06.2024 07:57:06 | 104,555 EUR | 0 St. | M | | |
| DE000A0RHHHC8 | TBF SMART POWER Inhaber-Anteile EUR R | CIOIEU | DUSD | | | |
| | 10.06.2024 07:57:06 | 86,365 EUR | 0 St. | M | | |
| CA87807B1076 | TC Energy Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:41 | 36,705 EUR | 0 St. | M | | |
| GB0002015021 | TClarke PLC Registered Shares LS -,10 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:07 | 1,900 EUR | 0 St. | M | | |
| US87162W1009 | TD SYNEX Corp. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:22 | 120,000 EUR | 0 St. | M | | |
| XS2484502823 | TDC Net A/S EO-Medium-Term Nts 2022(22/28) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:34 | 101,475 % | 0 EUR | M | | |
| XS2582501925 | TDC Net A/S EO-Medium-Term Nts 2023(23/30) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:44 | 102,175 % | 0 EUR | M | | |
| XS2615584328 | TDC Net A/S EO-Medium-Term Nts 2023(23/31) | DTFNFB | DUSD | | | |

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| | 10.06.2024 07:57:39 | 105,385 % | 0 EUR | M | | |
| XS2807518639 | TDC Net A/S EO-Medium-Term Nts 2024(24/29) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:31 | 100,578 % | 0 EUR | M | | |
| FR0013144201 | TDF Infrastructure SAS EO-Obl. 2016(16/26) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:09 | 97,490 % | 0 EUR | M | | |
| FR0014006TQ7 | TDF Infrastructure SAS EO-Obl. 2021(21/29) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:31 | 87,280 % | 0 EUR | M | | |
| FR001400J861 | TDF Infrastructure SAS EO-Obl. 2023(23/28) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:40 | 103,745 % | 0 EUR | M | | |
| US8723514084 | TDK Corp. Reg. Shares (ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:22 | 50,000 EUR | 0 St. | M | | |
| JP3538800008 | TDK Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 50,140 EUR | 0 St. | M | | |
| CH0102993182 | TE Connectivity Ltd. Nam.-Aktien SF 0,57 | | | | ESVUFR | DUSD |
| US8781553081 | Team Inc. Registered Shares DL -,30 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 7,600 EUR | 0 St. | M | | |
| GB00BCCW4X83 | Team Internet Group PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:20 | 2,380 EUR | 0 St. | M | | |
| GB00BYVX2X20 | Team17 Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 3,660 EUR | 0 St. | M | | |
| DE000A2YN900 | TeamViewer SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:27 | 11,455 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:22 | 11,475 EUR | 100 St. | B | | |
| | 10.06.2024 12:07:33 | 11,330 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 |
| | 10.06.2024 07:57:18 | 100,226 % | 0 EUR | M | | |
| XS2090816526 | Techem Verwaltungsges.675 mbH Sen.Notes v.20(22/25)Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:24 | 97,535 % | 0 EUR | M | | |
| XS2767965853 | Techem Verwaltungsges.675 mbH Sen.Notes v.24(26/29)Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:33 | 101,475 % | 0 EUR | M | | |
| GRS403003007 | Technical Olympic S.A. Namens-Aktien EO 5 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 2,590 EUR | 0 St. | M | | |
| NL0014559478 | Technip Energies N.V. Aandelen op naam EO -,01 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:14 | 22,200 EUR | 0 St. | M | | |
| XS2347284742 | Technip Energies N.V. EO-Notes 2021(21/28) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:36 | 90,590 % | 0 EUR | M | | |
| GB00BDSFG982 | TechnipFMC PLC Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:20 | 22,575 EUR | 0 St. | M | | |
| IT0005162406 | Technogym S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 9,380 EUR | 0 St. | M | | |
| AU000000TNE8 | Technology One Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 11,200 EUR | 0 St. | M | | |
| JP3545240008 | TechnoPro Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 15,500 EUR | 0 St. | M | | |

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| IT0005482333 | Technoprobe S.p.A. Azioni nom. o.N. 10.06.2024 07:57:45 | 9,655 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0XYGA7 | technotrans SE Namens-Aktien o.N. 10.06.2024 07:57:06 10.06.2024 11:41:50 10.06.2024 11:45:10 | 19,900 EUR 19,200 EUR 19,350 EUR | 0 St. 255 St. 30 St. | M S B | ESVUFR | DUSD |
| US87874R1005 | TechTarget Inc. Registered Shares o.N. 10.06.2024 07:57:22 | 28,400 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0669013440 | Techtronic Industries Co. Ltd. Reg.Subdivided Shares o.N. 10.06.2024 07:57:37 | 11,460 EUR | 0 St. | M | 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. 10.06.2024 07:57:41 | 45,910 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8787423034 | Teck Resources Ltd. Registered Shares Class A o.N. 10.06.2024 07:57:41 10.06.2024 09:24:20 | 45,800 EUR 44,600 EUR | 0 St. 110 St. | M S | ESVUFR | DUSD |
| ES0178165017 | Tecnicas Reunidas S.A. Acciones Port. EO -,10 10.06.2024 07:57:27 | 12,590 EUR | 0 St. | M | ESVUFB | DUSD |
| KYG872641009 | Tecnoglass Inc. Registered Shares DL -,0001 10.06.2024 07:57:10 | 42,400 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010887516 | TECO 2030 ASA Navne-Aksjer NOK 0,01 10.06.2024 07:57:38 | 0,141 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8789501043 | Tecsys Inc. Registered Shares o.N. 10.06.2024 07:57:41 | 22,600 EUR | 0 St. | M | ESVUFR | DUSD |
| MHY8564W1030 | Teekay Corp. Registered Shares o.N. 10.06.2024 07:57:31 | 8,570 EUR | 0 St. | M | ESVUFR | DUSD |
| MHY8565N3002 | Teekay Tankers Ltd. Reg. Shs (Post Rev.Sp.)DL -,01 10.06.2024 07:57:31 | 64,860 EUR | 0 St. | M | ESVUFR | DUSD |
| US87901J1051 | TEGNA Inc. Registered Shares DL 1 10.06.2024 07:57:41 | 13,200 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3544000007 | Teijin Ltd. Registered Shares o.N. 10.06.2024 07:57:29 | 8,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US87918A1051 | Teladoc Health Inc. Registered Shares DL-,001 10.06.2024 07:57:41 | 9,919 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1814546013 | Tele Columbus AG Notes v.2018(2021/2029) RegS flat (indirekte Stückzinsberechnung über den Abrechnungskurs) 10.06.2024 07:57:18 | 68,500 % | 0 EUR | M | DBVNBR | DUSD |
| XS1907150780 | Tele2 AB EO-Med.-Term Nts 2018(28/28) 10.06.2024 07:57:19 | 94,076 % | 0 EUR | M | DTFNCR | DUSD |
| XS2314267449 | Tele2 AB EO-Medium-Term Nts 2021(30/31) 10.06.2024 07:57:31 | 84,615 % | 0 EUR | M | DTFNCR | DUSD |
| XS2623868994 | Tele2 AB EO-Medium-Term Nts 2023(29/29) 10.06.2024 07:57:39 | 98,985 % | 0 EUR | M | DTFNCR | DUSD |

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| US87952P3073 | Tele2 AB Nam-Akt.(Unsp.ADRs)/1/2 B o.N. 10.06.2024 07:57:41 | 4,500 EUR | 0 St. | M | EDXXFR | DUSD |
| SE0005190238 | Tele2 AB Namn-Aktier B SK -,625 10.06.2024 07:57:24 | 9,050 EUR | 0 St. | M | ESVUFR | DUSD |
| US8792732096 | Telecom Argentina S.A. Reg. Shs B (Sp. ADRs)/5 AP-,01 10.06.2024 07:57:41 | 6,700 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) 10.06.2024 07:57:21 | 115,940 % | 0 EUR | M | DTFGFB | DUSD |
| US87927Y2019 | Telecom Italia S.p.A. Az.Ris.Nom.N.C.(ADRs)/10EO-,55 10.06.2024 07:57:41 | 2,580 EUR | 0 St. | M | EDSXFR | DUSD |
| IT0003497168 | Telecom Italia S.p.A. Azioni nom. o.N. 10.06.2024 07:57:41 | 0,236 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0003497176 | Telecom Italia S.p.A. Azioni Port.Risp.Non Cnv. o.N. 10.06.2024 07:57:41 | 0,256 EUR | 0 St. | M | EPNNQB | DUSD |
| XS1846631049 | Telecom Italia S.p.A. EO-Med.-Term Notes 2018(25/26) 10.06.2024 07:57:20 | 97,290 % | 0 EUR | M | DTFUFB | DUSD |
| XS2288109676 | Telecom Italia S.p.A. EO-Med.-Term Notes 2021(21/29) 10.06.2024 07:57:30 | 86,215 % | 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) 10.06.2024 07:57:18 | 99,305 % | 0 EUR | M | DTFUFB | DUSD |
| XS1419869885 | Telecom Italia S.p.A. EO-Medium-Term Notes 2016(26) 10.06.2024 07:57:18 | 99,875 % | 0 EUR | M | DTFUFB | DUSD |
| XS0214965963 | Telecom Italia S.p.A. EO-Medium-Term Nts 2005(55) | | | | DTFUFB | DUSD |
| XS1698218523 | Telecom Italia S.p.A. EO-Medium-Term Nts.2017(26/27) 10.06.2024 07:57:18 | 93,875 % | 0 EUR | M | DTFUFB | DUSD |
| XS2798883752 | Telecom Italia S.p.A. EO-Notes 2024(24/28) 10.06.2024 07:57:31 | 106,730 % | 0 EUR | M | DBFUFB | DUSD |
| XS2798884057 | Telecom Italia S.p.A. EO-Notes 2024(24/28) 10.06.2024 07:57:31 | 110,890 % | 0 EUR | M | DBFUFB | DUSD |
| XS2798884131 | Telecom Italia S.p.A. EO-Notes 2024(24/29) 10.06.2024 07:57:31 | 88,305 % | 0 EUR | M | DBFUFB | DUSD |
| XS2798883240 | Telecom Italia S.p.A. EO-Notes 2024(25/26) 10.06.2024 07:57:31 | 97,855 % | 0 EUR | M | DBFUFB | DUSD |
| XS2798883323 | Telecom Italia S.p.A. EO-Notes 2024(26) 10.06.2024 07:57:31 | 98,595 % | 0 EUR | M | DBFUFB | DUSD |
| XS2798883679 | Telecom Italia S.p.A. EO-Notes 2024(27/27) 10.06.2024 07:57:31 | 93,195 % | 0 EUR | M | DBFUFB | DUSD |
| XS2798884560 | Telecom Italia S.p.A. EO-Notes 2024(55) 10.06.2024 07:57:31 | 96,540 % | 0 EUR | M | DBFUFB | DUSD |
| GB0008794710 | Telecom Plus PLC Registered Shares LS -,05 10.06.2024 07:57:07 | 22,400 EUR | 0 St. | M | ESVUFR | DUSD |

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| US879360AE54 | Teledyne Technologies Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US8793601050 | Teledyne Technologies Inc. Registered Shares DL -,01 10.06.2024 07:57:41 | 361,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US879369AF39 | Teleflex Inc. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US8793691069 | Teleflex Inc. Registered Shares DL 1 10.06.2024 07:57:41 | 198,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2345996743 | Telefonaktiebolaget L.M.Erics. EO-Med.-Term Nts 2021(21/29) 10.06.2024 07:57:42 | 85,790 % | 0 EUR | M | DTFNGB | DUSD |
| XS2441574089 | Telefonaktiebolaget L.M.Erics. EO-Med.-Term Nts 2022(22/27) 10.06.2024 07:57:29 | 93,038 % | 0 EUR | M | DTFNGB | DUSD |
| XS2725836410 | Telefonaktiebolaget L.M.Erics. EO-Med.-Term Nts 2023(23/28) 10.06.2024 07:57:36 | 104,150 % | 0 EUR | M | DTFNGB | DUSD |
| SE0000108649 | Telefonaktiebolaget L.M.Erics. Namn-Aktier A (fria) o.N. 10.06.2024 07:57:24 | 5,830 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000108656 | Telefonaktiebolaget L.M.Erics. Namn-Aktier B (fria) o.N. 10.06.2024 07:57:24 10.06.2024 08:02:19 10.06.2024 10:13:25 | 5,778 EUR 5,756 EUR 5,800 EUR | 0 St. 50 St. 13 St. | M S S | ESRUFR | DUSD |
| US2948216088 | Telefonaktiebolaget L.M.Erics. Namn-Aktier B (spon.ADRs) o.N. 10.06.2024 07:57:15 | 5,800 EUR | 0 St. | M | EDSXFR | DUSD |
| US87936R2058 | Telefonica Brasil S.A. Reg.Shs (Sp.ADRs)/1 o.N. 10.06.2024 07:57:41 | 7,900 EUR | 0 St. | M | EDSXFR | DUSD |
| US87938WAC73 | Telefonica Emisiones S.A.U. DL-Notes 2006(06/36) | | | | DBFUGR | DUSD |
| US87938WAT09 | Telefonica Emisiones S.A.U. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US87938WAU71 | Telefonica Emisiones S.A.U. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US87938WAV54 | Telefonica Emisiones S.A.U. DL-Notes 2018(18/38) | | | | DBFNGR | DUSD |
| US87938WAW38 | Telefonica Emisiones S.A.U. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| XS1120892507 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2014(29) 10.06.2024 07:57:17 | 97,463 % | 0 EUR | M | DTFNFB | DUSD |
| XS1394764689 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2016(26) 10.06.2024 07:57:18 | 96,026 % | 0 EUR | M | DTFNFB | DUSD |
| XS1505554771 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2016(31) 10.06.2024 07:57:18 | 89,060 % | 0 EUR | M | DTFUFB | DUSD |
| XS1550951211 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2017(25) 10.06.2024 07:57:18 | 98,728 % | 0 EUR | M | DTFNFB | DUSD |
| XS1550951138 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2017(28) 10.06.2024 07:57:18 | 94,865 % | 0 EUR | M | DTFNFB | DUSD |
| XS1681521081 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2017(17/28) 10.06.2024 07:57:18 | 93,825 % | 0 EUR | M | DTFNGB | DUSD |
| XS1877846110 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2018(18/25) 10.06.2024 07:57:18 | 97,270 % | 0 EUR | M | DTFNGB | DUSD |
| XS1756296965 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2018(18/27) 10.06.2024 07:57:26 | 94,456 % | 0 EUR | M | DTFNGB | DUSD |
| XS1961772560 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2019(19/29) 10.06.2024 07:57:20 | 92,630 % | 0 EUR | M | DTFNGB | DUSD |
| XS2020583618 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2019(19/39) | | | | DTFNGB | DUSD |

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| | 10.06.2024 07:57:20 | 76,742 % | 0 EUR | M | | |
| XS2177441990 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:26 | 92,635 % | 0 EUR | M | | |
| XS2112289207 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:24 | 85,533 % | 0 EUR | M | | |
| XS2177442295 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/32) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:26 | 86,660 % | 0 EUR | M | | |
| XS2197675288 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/40) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:26 | 73,700 % | 0 EUR | M | | |
| XS2484587048 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2022(22/31) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:34 | 93,900 % | 0 EUR | M | | |
| XS2722162315 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2023(23/33) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:36 | 101,880 % | 0 EUR | M | | |
| XS2753310825 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2024(24/32) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:37 | 98,925 % | 0 EUR | M | | |
| XS2753311393 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2024(24/36) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:37 | 100,540 % | 0 EUR | M | | |
| XS1795406658 | Telefónica Europe B.V. EO-FLR Bonds 2018(26/Und.) | | | | DBVXQB | DUSD |
| | 10.06.2024 07:57:18 | 98,638 % | 0 EUR | M | | |
| XS1933828433 | Telefónica Europe B.V. EO-FLR Bonds 2019(25/Und.) | | | | DBFQPB | DUSD |
| | 10.06.2024 07:57:19 | 100,133 % | 0 EUR | M | | |
| XS2056371334 | Telefónica Europe B.V. EO-FLR Bonds 2019(27/Und.) | | | | DBFXQB | DUSD |
| | 10.06.2024 07:57:23 | 94,865 % | 0 EUR | M | | |
| XS2109819859 | Telefónica Europe B.V. EO-FLR Bonds 2020(27/Und.) | | | | DBFXQB | DUSD |
| | 10.06.2024 07:57:24 | 94,215 % | 0 EUR | M | | |
| XS2293060658 | Telefónica Europe B.V. EO-FLR Bonds 2021(29/Und.) | | | | DBVXQB | DUSD |
| | 10.06.2024 07:57:30 | 88,812 % | 0 EUR | M | | |
| XS2646608401 | Telefónica Europe B.V. EO-FLR Bonds 2023(23/Und.) | | | | DBFQPB | DUSD |
| | 10.06.2024 07:57:30 | 108,425 % | 0 EUR | M | | |
| XS2410367747 | Telefónica Europe B.V. EO-FLR Notes 2021(28/Und.) | | | | DBFXQB | DUSD |
| | 10.06.2024 07:57:45 | 93,069 % | 0 EUR | M | | |
| XS2462605671 | Telefónica Europe B.V. EO-FLR Notes 2022(22/Und.) | | | | DBFJPB | DUSD |
| | 10.06.2024 07:57:34 | 108,695 % | 0 EUR | M | | |
| XS2582389156 | Telefónica Europe B.V. EO-FLR Notes 2023(23/Und.) | | | | DBFXQB | DUSD |
| | 10.06.2024 07:57:44 | 104,537 % | 0 EUR | M | | |
| XS0162869076 | Telefónica Europe B.V. EO-Medium-Term Notes 2003(33) | | | | DTFGFB | DUSD |
| | 10.06.2024 07:57:21 | 116,380 % | 0 EUR | M | | |
| US8793822086 | Telefónica S.A. Acc. Nom. (Spons.ADRs) 1/EO 1 | | | | EDSRDR | DUSD |
| | 10.06.2024 07:57:41 | 4,340 EUR | 0 St. | M | | |
| ES0178430E18 | Telefónica S.A. Acciones Port. EO 1 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:27 | 4,333 EUR | 0 St. | M | | |
| | 10.06.2024 09:25:33 | 4,360 EUR | 1.000 St. | S | | |
| AT0000720008 | Telekom Austria AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:03 | 8,890 EUR | 0 St. | M | | |
| XS1405762805 | Telekom Finanzmanagement GmbH EO-Notes 2016(26/26) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:18 | 95,290 % | 0 EUR | M | | |

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| BE6300371273 | Telenet Fin.Luxemb.Notes Sarl EO-Notes 2017(17/28) Reg.S 10.06.2024 07:57:25 | 96,781 % | 0 EUR | M | DBFNDR | DUSD |
| XS0862442331 | Telenor ASA EO-Medium-Term Notes 2012(24) 10.06.2024 07:57:17 | 99,619 % | 0 EUR | M | DTFUFB | DUSD |
| XS0933241456 | Telenor ASA EO-Medium-Term Notes 2013(25) 10.06.2024 07:57:17 | 98,848 % | 0 EUR | M | DTFUCB | DUSD |
| XS2001737324 | Telenor ASA EO-Medium-Term Nts 2019(19/26) 10.06.2024 07:57:20 | 94,574 % | 0 EUR | M | DTFNGB | DUSD |
| XS2056396919 | Telenor ASA EO-Medium-Term Nts 2019(19/27) 10.06.2024 07:57:23 | 90,128 % | 0 EUR | M | DTFNGB | DUSD |
| XS2001737910 | Telenor ASA EO-Medium-Term Nts 2019(19/29) 10.06.2024 07:57:20 | 89,610 % | 0 EUR | M | DTFNGB | DUSD |
| XS2056399855 | Telenor ASA EO-Medium-Term Nts 2019(19/31) 10.06.2024 07:57:23 | 81,660 % | 0 EUR | M | DTFNGB | DUSD |
| XS2001738991 | Telenor ASA EO-Medium-Term Nts 2019(19/34) 10.06.2024 07:57:20 | 85,252 % | 0 EUR | M | DTFNGB | DUSD |
| XS2117452156 | Telenor ASA EO-Medium-Term Nts 2020(20/28) 10.06.2024 07:57:24 | 88,795 % | 0 EUR | M | DTFNGB | DUSD |
| XS2117454871 | Telenor ASA EO-Medium-Term Nts 2020(20/35) 10.06.2024 07:57:24 | 76,450 % | 0 EUR | M | DTFNGB | DUSD |
| XS2696803696 | Telenor ASA EO-Medium-Term Nts 2023(23/30) 10.06.2024 07:57:36 | 102,570 % | 0 EUR | M | DTFNGB | DUSD |
| XS2696803852 | Telenor ASA EO-Medium-Term Nts 2023(23/35) 10.06.2024 07:57:36 | 104,975 % | 0 EUR | M | DTFNGB | DUSD |
| US87944W1053 | Telenor ASA Navne-Aksjer (Sp.ADRs)/ o.N. 10.06.2024 07:57:41 | 10,900 EUR | 0 St. | M | EDSXFR | DUSD |
| NO0010063308 | Telenor ASA Navne-Aksjer NK 6 10.06.2024 07:57:14 | 10,770 EUR | 0 St. | M | ESVUFR | DUSD |
| US87946F1003 | Téléperformance SE Act.Nom. (ADRs) DL 2,50 10.06.2024 07:57:41 | 52,000 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0000051807 | Téléperformance SE Actions Port. EO 2,5 10.06.2024 07:57:34 10.06.2024 11:33:19 | 104,050 EUR 101,400 EUR | 0 St. 12 St. | M S | ESVUFN | DUSD |
| FR0014000S75 | Téléperformance SE EO-Medium-Term Nts 2020(20/27) | | | | DTFNFB | DUSD |
| FR001400ASK0 | Téléperformance SE EO-Medium-Term Nts 2022(22/29) 10.06.2024 07:57:32 | 95,840 % | 0 EUR | M | DTFUGB | DUSD |
| FR001400M2F4 | Téléperformance SE EO-Medium-Term Nts 2023(23/28) 10.06.2024 07:57:40 | 101,360 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400M2G2 | Téléperformance SE EO-Medium-Term Nts 2023(23/31) 10.06.2024 07:57:40 | 103,330 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013346822 | Téléperformance SE EO-Obl. 2018(18/25) 10.06.2024 07:57:32 | 99,157 % | 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. 10.06.2024 07:57:06 | 1,020 EUR | 0 St. | M | ESVUFB | DUSD |
| FI0009007728 | Teleste Corp. Registered Shares EO -,40 | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:08 | 2,810 EUR | 0 St. | M | | |
| FR0000054900 | Television Fse 1 S.A. (TF1) Actions Port. EO 0,2 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 8,935 EUR | 0 St. | M | | |
| XS2443749648 | Telia Company AB EO-FLR Notes 2022(28/83) | | | | DBFXBB | DUSD |
| | 10.06.2024 07:57:29 | 93,780 % | 0 EUR | M | | |
| XS2082429890 | Telia Company AB EO-FLR Securities 2020(26/81) | | | | DBFXBB | DUSD |
| | 10.06.2024 07:57:24 | 94,635 % | 0 EUR | M | | |
| XS1193213953 | Telia Company AB EO-Med.-Term Notes 2015(15/35) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:17 | 83,223 % | 0 EUR | M | | |
| XS1953240261 | Telia Company AB EO-Med.-Term Notes 2019(19/34) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:20 | 88,837 % | 0 EUR | M | | |
| XS2264161964 | Telia Company AB EO-Med.-Term Notes 2020(20/30) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:27 | 81,010 % | 0 EUR | M | | |
| XS0545428285 | Telia Company AB EO-Medium-Term Notes 2010(25) | | | | DTFUCB | DUSD |
| | 10.06.2024 07:57:17 | 100,383 % | 0 EUR | M | | |
| XS0826189028 | Telia Company AB EO-Medium-Term Notes 2012(27) | | | | DTFUCB | DUSD |
| | 10.06.2024 07:57:17 | 99,624 % | 0 EUR | M | | |
| XS0968972199 | Telia Company AB EO-Medium-Term Notes 2013(33) | | | | DTFUCB | DUSD |
| | 10.06.2024 07:57:17 | 100,270 % | 0 EUR | M | | |
| XS2589828941 | Telia Company AB EO-Medium-Term Nts 2023(23/32) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:37 | 100,310 % | 0 EUR | M | | |
| SE0000667925 | Telia Company AB Namn-Aktier SK 3,20 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:24 | 2,381 EUR | 0 St. | M | | |
| US7156841063 | Telkom Indonesia (Pers.)Tbk,PT Reg.Shs B (Sp.ADRs)/100 RP 50 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:42 | 17,300 EUR | 0 St. | M | | |
| US87968A1043 | Tellurian Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 0,691 EUR | 0 St. | M | | |
| AU3CB0243764 | Telstra Corp. Ltd. AD-Medium-Term Notes 2017(27) | | | | DBFXFR | DUSD |
| XS1395057430 | Telstra Corp. Ltd. EO-Med.-Term Notes 2016(16/26) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:18 | 95,459 % | 0 EUR | M | | |
| XS1966038249 | Telstra Corp. Ltd. EO-Med.-Term Notes 2019(19/29) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:20 | 90,774 % | 0 EUR | M | | |
| XS2160857798 | Telstra Corp. Ltd. EO-Med.-Term Notes 2020(20/30) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:26 | 86,775 % | 0 EUR | M | | |
| XS2613162424 | Telstra Group Ltd. EO-Medium-Term Nts 2023(23/31) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:39 | 101,123 % | 0 EUR | M | | |
| US8796VP1054 | Telstra Group Ltd. Reg.Shares (Spons.ADRs) o.N. | | | | EDSXDR | DUSD |
| | 10.06.2024 07:57:41 | 10,900 EUR | 0 St. | M | | |
| AU000000TLS2 | Telstra Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 2,167 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 |
| | 10.06.2024 07:57:41 | 15,400 EUR | 0 St. | M | | |
| CA87975H1001 | TELUS International (Cda) Inc. Reg.Shs Sub.Vtg.if as wh.is.oN | | | | ESRUFR | DUSD |
| | 10.06.2024 07:57:41 | 5,450 EUR | 0 St. | M | | |

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| XS1373131546 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2016(16/28) 10.06.2024 07:57:18 | 92,808 % | 0 EUR | M | DTFUFR | DUSD |
| XS2080785343 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2019(19/31) 10.06.2024 07:57:24 | 80,635 % | 0 EUR | M | DTFUFR | DUSD |
| XS2080786150 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2019(19/49) 10.06.2024 07:57:24 | 63,050 % | 0 EUR | M | DTFUFR | DUSD |
| XS2586779782 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2023(23/27) 10.06.2024 07:57:37 | 99,390 % | 0 EUR | M | DTFNBR | DUSD |
| XS2586780012 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2023(23/33) 10.06.2024 07:57:37 | 100,275 % | 0 EUR | M | DTFNBR | DUSD |
| CH0012453913 | Temenos AG Nam.-Aktien SF 5 | | | | ESVUFR | DUSD |
| US87974R2085 | Temenos AG Reg.Shs (Unsp.ADRs) /1 o.N. 10.06.2024 07:57:41 | 63,500 EUR | 0 St. | M | EDXXFR | DUSD |
| CH1290222426 | Temenos AG SF-Anl. 2023(28/28) | | | | DBFNGB | DUSD |
| NO0011129496 | TEMPTON Personaldienst. GmbH EO-Bonds v.21(23/26) 10.06.2024 07:57:38 | 93,500 % | 0 EUR | M | DBFGGR | DUSD |
| US88023U1016 | Tempur Sealy International Inc Registered Shares DL -,01 10.06.2024 07:57:41 | 45,600 EUR | 0 St. | M | ESVUFR | DUSD |
| AU0000221418 | Ten Sixty Four Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| PLTSQGM00016 | Ten Square Games S.A. Inhaber-Aktien ZY -,10 10.06.2024 07:57:30 | 20,180 EUR | 0 St. | M | ESVUFB | DUSD |
| US88025T1025 | Tenable Holdings Inc. Registered Shares DL-,01 10.06.2024 07:57:41 | 37,640 EUR | 0 St. | M | ESVUFR | DUSD |
| LU2598331598 | Tenaris S.A. Registered Shares DL 1 10.06.2024 07:57:31 | 14,805 EUR | 0 St. | M | ESXXXR | DUSD |
| 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 10.06.2024 07:57:10 10.06.2024 17:30:41 | 43,800 EUR 44,215 EUR | 0 St. 2 St. | M S | ESVUFR | DUSD |
| US88032Q1094 | Tencent Holdings Ltd. Reg.Sh.(unsp.ADRs)/1 HD -,0001 10.06.2024 07:57:41 10.06.2024 14:39:47 | 44,600 EUR 44,600 EUR | 0 St. 6 St. | M B | EDSXFR | DUSD |
| US88034P1093 | Tencent Music Entertainment Gr Reg.Shares (Sp. ADRs) o.N. 10.06.2024 07:57:41 10.06.2024 11:09:31 | 13,100 EUR 13,000 EUR | 0 St. 75 St. | M S | EDSXFR | DUSD |
| KYG875771134 | Tencent Music Entertainment Gr Registered Shares o.N. 10.06.2024 07:57:10 | 6,700 EUR | 0 St. | M | ESVUFR | DUSD |
| CA88035N1033 | Tenet Fintech Group Inc. Registered Shares o.N. 10.06.2024 07:57:41 | 0,047 EUR | 0 St. | M | ESVUFR | DUSD |
| US88033GDM96 | Tenet Healthcare Corp. DL-Notes 2023(23/29) | | | | DBFSGR | DUSD |
| US88033G4073 | Tenet Healthcare Corp. Registered Shares DL -,05 10.06.2024 07:57:41 | 125,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US8803451033 | Tennant Co. Registered Shares DL -,375 | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:41 | 92,000 EUR | 0 St. | M | | |
| XS2207430120 | TenneT Holding B.V. EO-FLR Notes 2020(20/Und.) | | | | DBFXQB | DUSD |
| | 10.06.2024 07:57:26 | 98,760 % | 0 EUR | M | | |
| XS1591694481 | TenneT Holding B.V. EO-FLR Securit. 2017(24/Und.) | | | | DBFJQB | DUSD |
| | 10.06.2024 07:57:25 | 99,505 % | 0 EUR | M | | |
| XS1241581096 | TenneT Holding B.V. EO-Med.-Term Notes 2015(15/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:17 | 96,522 % | 0 EUR | M | | |
| XS1432384664 | TenneT Holding B.V. EO-Med.-Term Notes 2016(16/26) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:18 | 95,889 % | 0 EUR | M | | |
| XS1505568136 | TenneT Holding B.V. EO-Med.-Term Notes 2016(16/33) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:18 | 85,881 % | 0 EUR | M | | |
| XS1432384409 | TenneT Holding B.V. EO-Med.-Term Notes 2016(16/36) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:18 | 87,515 % | 0 EUR | M | | |
| XS1632897762 | TenneT Holding B.V. EO-Med.-Term Notes 2017(17/25) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:25 | 97,496 % | 0 EUR | M | | |
| XS1828037587 | TenneT Holding B.V. EO-Med.-Term Notes 2018(18/28) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:20 | 94,086 % | 0 EUR | M | | |
| XS1828037827 | TenneT Holding B.V. EO-Med.-Term Notes 2018(18/34) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:20 | 89,724 % | 0 EUR | M | | |
| XS2002491780 | TenneT Holding B.V. EO-Med.-Term Notes 2019(19/30) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:20 | 89,049 % | 0 EUR | M | | |
| XS2002491863 | TenneT Holding B.V. EO-Med.-Term Notes 2019(19/39) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:20 | 84,970 % | 0 EUR | M | | |
| XS2262065159 | TenneT Holding B.V. EO-Med.-Term Notes 2020(20/32) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:27 | 82,040 % | 0 EUR | M | | |
| XS2262065233 | TenneT Holding B.V. EO-Med.-Term Notes 2020(20/40) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:27 | 72,395 % | 0 EUR | M | | |
| XS2348325221 | TenneT Holding B.V. EO-Med.-Term Notes 2021(21/27) | | | | DTFNBB | DUSD |
| | 10.06.2024 07:57:36 | 91,948 % | 0 EUR | M | | |
| XS2348325494 | TenneT Holding B.V. EO-Med.-Term Notes 2021(21/31) | | | | DTFNBB | DUSD |
| | 10.06.2024 07:57:36 | 87,373 % | 0 EUR | M | | |
| XS2406569579 | TenneT Holding B.V. EO-Med.-Term Notes 2021(21/35) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:34 | 83,225 % | 0 EUR | M | | |
| XS2348325650 | TenneT Holding B.V. EO-Med.-Term Notes 2021(21/41) | | | | DTFNBB | DUSD |
| | 10.06.2024 07:57:36 | 76,910 % | 0 EUR | M | | |
| XS2477935345 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/26) | | | | DTFNBB | DUSD |
| | 10.06.2024 07:57:34 | 95,788 % | 0 EUR | M | | |
| XS2549543143 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/28) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:31 | 102,240 % | 0 EUR | M | | |
| XS2478299204 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/29) | | | | DTFNBB | DUSD |
| | 10.06.2024 07:57:34 | 96,045 % | 0 EUR | M | | |
| XS2549543226 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/32) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:31 | 104,545 % | 0 EUR | M | | |
| XS2478299386 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/33) | | | | DTFNBB | DUSD |
| | 10.06.2024 07:57:34 | 93,692 % | 0 EUR | M | | |
| XS2549543499 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/34) | | | | DTFNGB | DUSD |

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| | 10.06.2024 07:57:31 | 108,145 % | 0 EUR | M | | |
| XS2549715618 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/42) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:31 | 112,500 % | 0 EUR | M | | |
| XS2478299469 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/42) | | | | DTFNBB | DUSD |
| | 10.06.2024 07:57:34 | 92,015 % | 0 EUR | M | | |
| XS1632897929 | TenneT Holding B.V. EO-Medium-Term Nts 2017(17/29) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:25 | 93,335 % | 0 EUR | M | | |
| XS2049419398 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2019(19/26) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:20 | 94,908 % | 0 EUR | M | | |
| XS2355632741 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2021(21/28) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:36 | 89,935 % | 0 EUR | M | | |
| XS2463934864 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2022(22/27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:34 | 96,100 % | 0 EUR | M | | |
| XS2625194225 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2023(23/30) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:39 | 102,390 % | 0 EUR | M | | |
| XS2823931824 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2024(24/31) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:45 | 99,575 % | 0 EUR | M | | |
| XS1183235644 | Teollisuuden Voima Oyj EO-Medium-Term Nts.2015(24/25) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:17 | 98,829 % | 0 EUR | M | | |
| US88076W1036 | Teradata Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 30,200 EUR | 0 St. | M | | |
| US8807701029 | Teradyne Inc. Registered Shares DL -,125 | | | | ESNUFR | DUSD |
| | 10.06.2024 07:57:41 | 131,120 EUR | 0 St. | M | | |
| FR0012881555 | Teréga S.A. EO-Obl. 2015(15/25) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:08 | 98,129 % | 0 EUR | M | | |
| FR0013534500 | Teréga S.A. EO-Obl. 2020(20/30) | | | | DBFXXB | DUSD |
| | 10.06.2024 07:57:28 | 82,805 % | 0 EUR | M | | |
| FR0013486834 | Teréga S.A.S. EO-Obl. 2020(20/28) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:24 | 88,605 % | 0 EUR | M | | |
| XS2244837162 | Tereos Finance Groupe I EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:27 | 101,940 % | 0 EUR | M | | |
| XS2413862108 | Tereos Finance Groupe I EO-Notes 2022(22/27) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:45 | 100,462 % | 0 EUR | M | | |
| XS2532478430 | Tereos Finance Groupe I EO-Notes 2023(23/28) Reg.S | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:36 | 105,990 % | 0 EUR | M | | |
| US8807791038 | Terex Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 52,720 EUR | 0 St. | M | | |
| GRS496003005 | Terna Energy SA Namens-Aktien EO 0,30 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 18,680 EUR | 0 St. | M | | |
| IT0003242622 | Terna Rete Elettrica Nazio.SpA Azioni nom. EO -,22 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 7,702 EUR | 0 St. | M | | |
| XS1503131713 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2016(28) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:18 | 89,545 % | 0 EUR | M | | |
| XS1652866002 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2017(27) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:18 | 93,055 % | 0 EUR | M | | |
| XS2033351995 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2019(25) | | | | DTFNFB | DUSD |

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| | 10.06.2024 07:57:20 | 96,085 % | 0 EUR | M | | |
| XS1980270810 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2019(26) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:20 | 95,180 % | 0 EUR | M | | |
| XS2209023402 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2020(32) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:26 | 79,425 % | 0 EUR | M | | |
| XS2237901355 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2020(30/30) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:28 | 81,185 % | 0 EUR | M | | |
| XS2357205587 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2021(21/29) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:36 | 84,750 % | 0 EUR | M | | |
| XS2607193435 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2023(23/29) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:39 | 99,440 % | 0 EUR | M | | |
| XS2655852726 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2023(23/33) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:35 | 100,175 % | 0 EUR | M | | |
| XS2748847204 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2024(24/31) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:37 | 97,995 % | 0 EUR | M | | |
| XS0203712939 | Terna Rete Elettrica Nazio.SpA EO-Notes 2004(24) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:21 | 100,300 % | 0 EUR | M | | |
| US8808901081 | Ternium S.A. Reg. Shares (Sp. ADRs)/10 o.N. | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:41 | 36,600 EUR | 0 St. | M | | |
| US8808811074 | Terns Pharmaceuticals Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 6,650 EUR | 0 St. | M | | |
| CA88105E1088 | TerrAscend Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 1,350 EUR | 0 St. | M | | |
| DE0009847343 | terrAssisi Aktien I AMI Inhaber-Anteile P (a) | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:06 | 53,790 EUR | 0 St. | M | | |
| JP3546800008 | Terumo Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 16,200 EUR | 0 St. | M | | |
| FI4000252127 | Terveystalo OYJ Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 9,190 EUR | 0 St. | M | | |
| XS2086868010 | Tesco Corp. Treas. Serv. PLC EO-Medium-Term Notes 19(19/26) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:24 | 94,567 % | 0 EUR | M | | |
| XS1082971588 | Tesco Corp. Treas. Serv. PLC EO-Medium-Term Notes 2014(24) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:17 | 99,985 % | 0 EUR | M | | |
| XS2289877941 | Tesco Corp. Treas. Serv. PLC EO-Medium-Term Nts 2021(21/29) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:30 | 85,115 % | 0 EUR | M | | |
| XS2592301365 | Tesco Corp. Treas. Serv. PLC EO-Medium-Term Nts 2023(23/31) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:37 | 101,165 % | 0 EUR | M | | |
| XS2163089563 | Tesco Corp. Treas. Serv. PLC LS-Medium-Term Nts 2020(20/30) | | | | DTFUFB | DUSD |
| XS2403381069 | Tesco Corp. Treas. Serv. PLC LS-Medium-Term Nts 2021(21/28) | | | | DTFNFB | DUSD |
| XS2592302330 | Tesco Corp. Treas. Serv. PLC LS-Medium-Term Nts 2023(23/35) | | | | DTFNFB | DUSD |
| XS2824047372 | Tesco Corp. Treas. Serv. PLC LS-Medium-Term Nts 2024(24/34) | | | | DTFUFB | DUSD |
| XS0295018070 | Tesco PLC EO-Medium-Term Notes 2007(47) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:17 | 111,340 % | 0 EUR | M | | |
| GB00BLGZ9862 | Tesco PLC Registered Shs LS-,0633333 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 3,600 EUR | 0 St. | M | | |
| XS0425412227 | Tesco Property Finance 1 PLC LS-Bonds 2009(10-39) | | | | DGFNBB | DUSD |

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| 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) | EDSNFR | DUSD | | | |
| | 10.06.2024 07:57:41 | 11,200 EUR | 0 St. | M | | |
| US88160R1014 | Tesla Inc. Registered Shares DL-,001 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:41 | 165,040 EUR | 0 St. | M | | |
| | 10.06.2024 08:02:32 | 163,620 EUR | 1 St. | S | | |
| | 10.06.2024 08:03:10 | 164,760 EUR | 275 St. | S | | |
| | 10.06.2024 08:30:11 | 164,840 EUR | 17 St. | S | | |
| | 10.06.2024 17:05:39 | 163,640 EUR | 9 St. | S | | |
| | 10.06.2024 20:36:31 | 161,280 EUR | 24 St. | S | | |
| | 10.06.2024 21:50:08 | 161,420 EUR | 6 St. | B | | |
| JP3545270005 | Tess Holdings Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:29 | 2,500 EUR | 0 St. | M | | |
| BE0003555639 | Tessengerlo Group S.A. Parts Sociales au Port. o.N. | ESEUFN | DUSD | | | |
| | 10.06.2024 07:57:41 | 24,550 EUR | 0 St. | M | | |
| SE0020180917 | Tethys Oil AB Namn-Aktier o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:35 | 3,045 EUR | 0 St. | M | | |
| | 10.06.2024 12:08:35 | 3,065 EUR | 1.000 St. | B | | |
| US88162G1031 | Tetra Tech Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:41 | 190,000 EUR | 0 St. | M | | |
| US88162F1057 | TETRA Technologies Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:41 | 3,220 EUR | 0 St. | M | | |
| XS1211044075 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2015(15/27) | DBFUFR | DUSD | | | |
| | 10.06.2024 07:57:17 | 93,470 % | 0 EUR | M | | |
| XS1439749281 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2016(16/24) | DBFUFR | DUSD | | | |
| | 10.06.2024 07:57:18 | 98,860 % | 0 EUR | M | | |
| XS1439749364 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2016(16/28) | DBFUFR | DUSD | | | |
| | 10.06.2024 07:57:18 | 88,305 % | 0 EUR | M | | |
| XS1813724603 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2018(18/25) | DBFNBR | DUSD | | | |
| | 10.06.2024 07:57:18 | 99,950 % | 0 EUR | M | | |
| XS2198213956 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2020(20/25) | DBFNBR | DUSD | | | |
| | 10.06.2024 07:57:26 | 100,675 % | 0 EUR | M | | |
| XS2406607098 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2021(21/27) | DBFNBR | DUSD | | | |
| | 10.06.2024 07:57:34 | 97,815 % | 0 EUR | M | | |
| XS2406607171 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2021(21/30) | DBFNBR | DUSD | | | |
| | 10.06.2024 07:57:34 | 97,265 % | 0 EUR | M | | |
| XS2592804434 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2023(23/29) | DBFNBR | DUSD | | | |
| | 10.06.2024 07:57:37 | 110,930 % | 0 EUR | M | | |
| XS2592804194 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2023(23/31) | DBFNBR | DUSD | | | |
| | 10.06.2024 07:57:37 | 116,195 % | 0 EUR | M | | |
| US88167AAE10 | Teva Pharmac.Fin.NL III B.V. DL-Notes 2016(16/26) | DBFUFR | DUSD | | | |
| US88167AAF84 | Teva Pharmac.Fin.NL III B.V. DL-Notes 2016(16/46) | DBFUFR | 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 | | | |

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| US8816242098 | Teva Pharmaceutical Inds Ltd. Reg. Shs.(Sp.ADRs)/1 IS-,10 | EDSXFR | DUSD | | | |
| | 10.06.2024 07:57:41 | 15,550 EUR | 0 St. | M | | |
| | 10.06.2024 17:53:51 | 15,650 EUR | 2.500 St. | S | | |
| BE0974263924 | TEXAF S.A. Actions Nom. o.N. | ESVUFN | DUSD | | | |
| | 10.06.2024 07:57:25 | 36,600 EUR | 0 St. | M | | |
| US882508BD51 | Texas Instruments Inc. DL-Notes 2018(18/48) | DBFNGR | 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) | DBFNGR | DUSD | | | |
| US882508BV59 | Texas Instruments Inc. DL-Notes 2022(22/28) | DBFNGR | 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 | | | |
| | 10.06.2024 07:57:41 | 182,000 EUR | 0 St. | M | | |
| US88262P1021 | Texas Pacific Land Corp. Registered Shares DL-,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:41 | 541,500 EUR | 0 St. | M | | |
| | 10.06.2024 17:10:51 | 683,000 EUR | 10 St. | B | | |
| US8826811098 | Texas Roadhouse Inc. Registered Shares DL-,001 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:41 | 156,250 EUR | 0 St. | M | | |
| PLLVTSF00010 | Text S.A. Inhaber-Aktien A,B ZY -,02 | ESVUFB | DUSD | | | |
| | 10.06.2024 07:57:30 | 19,420 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 | | | |
| | 10.06.2024 07:57:41 | 79,620 EUR | 0 St. | M | | |
| SE0007331608 | TF Bank AB Namn-Aktier o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:35 | 18,750 EUR | 0 St. | M | | |
| FR0013295789 | TFF Group S.A. Actions Port. EO -,40 | ESVUFN | DUSD | | | |
| | 10.06.2024 07:57:32 | 42,300 EUR | 0 St. | M | | |
| CA87241L1094 | TFI International Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:41 | 132,000 EUR | 0 St. | M | | |
| US88322Q1085 | TG Therapeutics Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:41 | 14,750 EUR | 0 St. | M | | |
| US87243K2087 | TGS ASA Navne-Aksjer (Sp.ADR)/1 o.N. | EDXXFR | DUSD | | | |
| | 10.06.2024 07:57:22 | 11,100 EUR | 0 St. | M | | |
| NO0003078800 | TGS ASA Navne-Aksjer NK 0,25 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:14 | 11,080 EUR | 0 St. | M | | |

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| TH0902010014 | Thai Beverage PCL Reg. Shares (Foreign) BA 1 10.06.2024 07:57:14 | 0,350 EUR | 0 St. | M | ESVTFR | DUSD |
| TH0796010013 | Thai Oil PCL Reg. Shares (Foreign) BA 10 10.06.2024 07:57:14 | 1,270 EUR | 0 St. | M | ESVTFR | DUSD |
| FR0000121329 | THALES S.A. Actions Port. (C.R.) EO 3 10.06.2024 07:57:34 10.06.2024 11:24:05 | 172,500 EUR 170,950 EUR | 0 St. 1 St. | M S | ESVUFN | DUSD |
| FR0013311347 | THALES S.A. EO-Med.-T. Notes 2018(18/25) 10.06.2024 07:57:32 | 98,564 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013537305 | THALES S.A. EO-Med.-Term Notes 2020(20/26) 10.06.2024 07:57:28 | 93,625 % | 0 EUR | M | DTZNFB | DUSD |
| FR0013479748 | THALES S.A. EO-Med.-Term Notes 2020(20/27) 10.06.2024 07:57:24 | 91,650 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013512969 | THALES S.A. EO-Med.-Term Notes 2020(20/28) 10.06.2024 07:57:27 | 91,168 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400L248 | THALES S.A. EO-Med.-Term Notes 2023(23/25) 10.06.2024 07:57:40 | 100,100 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400L255 | THALES S.A. EO-Med.-Term Notes 2023(23/28) 10.06.2024 07:57:40 | 101,560 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400IIO6 | THALES S.A. EO-Med.-Term Notes 2023(23/29) 10.06.2024 07:57:40 | 99,750 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400L263 | THALES S.A. EO-Med.-Term Notes 2023(23/31) 10.06.2024 07:57:40 | 103,025 % | 0 EUR | M | DTFUGB | DUSD |
| 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) 10.06.2024 07:57:29 | 78,832 % | 0 EUR | M | DTFNFB | DUSD |
| XS2438026366 | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2022(22/32) 10.06.2024 07:57:29 | 72,460 % | 0 EUR | M | DTFNFB | DUSD |
| XS2576550326 | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2023(23/27) 10.06.2024 07:57:43 | 86,020 % | 0 EUR | M | DTFNFB | DUSD |
| XS2576550672 | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2023(23/31) 10.06.2024 07:57:43 | 85,635 % | 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 10.06.2024 07:57:25 | 31,400 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2H7N24 | The Digital Leaders Fund Inhaber-Anteile R 10.06.2024 07:57:07 | 171,720 EUR | 0 St. | M | CIOIEU | DUSD |
| US26414D1063 | The Duckhorn Portfolio Inc. Registered Shares DL -,001 10.06.2024 07:57:21 | 7,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2GSSV5 | The Grounds R.Est. Dev. AG Namens-Aktien o.N. 10.06.2024 07:57:07 | 0,700 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. | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:10 | 9,470 EUR | 0 St. | M | | |
| CA5362211040 | The Lion Electric Company Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 1,024 EUR | 0 St. | M | | |
| DE000A161NR7 | The Naga Group AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:06 | 0,820 EUR | 0 St. | M | | |
| CA72749F2008 | The Planting Hope Company Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 0,042 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:01 | 0,035 EUR | 1.000 St. | S | | |
| DE000A2QEFA1 | The Platform Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:07 | 10,050 EUR | 0 St. | M | | |
| DE000A1YC996 | The Social Chain AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:06 | 0,023 EUR | 0 St. | M | | |
| | 10.06.2024 14:59:59 | 0,014 EUR | 95 St. | S | | |
| US842587DJ36 | The Southern Co. DL-FLR Notes 2021(26/51) | | | | DBFUFR | DUSD |
| US842587DE49 | The Southern Co. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US842587DS35 | The Southern Co. DL-Notes 2023(23/29) | | | | DBFNFR | DUSD |
| US842587DT18 | The Southern Co. DL-Notes 2023(23/34) | | | | DBFNFR | DUSD |
| XS2387675395 | The Southern Co. EO-FLR Notes 2021(21/81) | | | | DBFXGR | DUSD |
| | 10.06.2024 07:57:35 | 88,840 % | 0 EUR | M | | |
| US88339J1051 | The Trade Desk Inc. Reg.Shares A DL -,000001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 87,090 EUR | 0 St. | M | | |
| US92846Q1076 | The Vita Coco Company Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 25,320 EUR | 0 St. | M | | |
| US254687FK79 | The Walt Disney Co. DL-Notes 2019(19/24) | | | | DBFGFR | DUSD |
| US254687FL52 | The Walt Disney Co. DL-Notes 2019(19/29) | | | | DBFGFR | DUSD |
| US254687FM36 | The Walt Disney Co. DL-Notes 2019(19/49) | | | | DBFGFR | DUSD |
| CY0200751713 | Theon International PLC Namens-Aktien CY1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:05 | 13,920 EUR | 0 St. | M | | |
| CA88337V1004 | Theralase Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 0,132 EUR | 0 St. | M | | |
| KYG8807B1068 | Theravance Biopharma Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 8,150 EUR | 0 St. | M | | |
| FR0013333432 | Thermador Groupe S.A. Actions Port. EO 4 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:32 | 90,400 EUR | 0 St. | M | | |
| | 10.06.2024 21:12:04 | 89,600 EUR | 10 St. | B | | |
| XS2407914394 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/25) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:45 | 94,940 % | 0 EUR | M | | |
| XS2366407018 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/30) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:35 | 85,294 % | 0 EUR | M | | |
| XS2366415110 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:35 | 81,242 % | 0 EUR | M | | |
| XS2366415201 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/41) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:35 | 72,165 % | 0 EUR | M | | |
| XS2366415540 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/51) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:35 | 68,873 % | 0 EUR | M | | |
| US883556BZ47 | Thermo Fisher Scientific Inc. DL-Notes 2019(19/29) | | | | DBFNFR | DUSD |
| US883556CS94 | Thermo Fisher Scientific Inc. DL-Notes 2021(21/24) | | | | DBFNFR | DUSD |

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| US883556CM25 | Thermo Fisher Scientific Inc. DL-Notes 2021(21/41) | | | | DBFNGR | DUSD |
| US883556CT77 | Thermo Fisher Scientific Inc. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US883556CU41 | Thermo Fisher Scientific Inc. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US883556CV24 | Thermo Fisher Scientific Inc. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US883556CZ38 | Thermo Fisher Scientific Inc. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US883556DA77 | Thermo Fisher Scientific Inc. DL-Notes 2023(23/29) | | | | DBFNGR | DUSD |
| US883556CW07 | Thermo Fisher Scientific Inc. DL-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| US883556CX89 | Thermo Fisher Scientific Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US883556DB50 | Thermo Fisher Scientific Inc. DL-Notes 2023(23/34) | | | | DBFNGR | DUSD |
| US883556CY62 | Thermo Fisher Scientific Inc. DL-Notes 2023(23/43) | | | | DBFNGR | DUSD |
| XS1142279782 | Thermo Fisher Scientific Inc. EO-Notes 2014(14/25) | | | | DBFUCR | DUSD |
| | 10.06.2024 07:57:17 | 98,645 % | 0 EUR | M | | |
| XS1405775708 | Thermo Fisher Scientific Inc. EO-Notes 2016(16/24) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 99,263 % | 0 EUR | M | | |
| XS1405775534 | Thermo Fisher Scientific Inc. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 91,632 % | 0 EUR | M | | |
| XS1651071877 | Thermo Fisher Scientific Inc. EO-Notes 2017(17/26) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 96,350 % | 0 EUR | M | | |
| XS1578127778 | Thermo Fisher Scientific Inc. EO-Notes 2017(17/27) | | | | DBFUCR | DUSD |
| | 10.06.2024 07:57:25 | 94,465 % | 0 EUR | M | | |
| XS1651072099 | Thermo Fisher Scientific Inc. EO-Notes 2017(17/37) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 91,445 % | 0 EUR | M | | |
| XS2058556296 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/25) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:23 | 97,430 % | 0 EUR | M | | |
| XS2058556536 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/28) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:23 | 89,740 % | 0 EUR | M | | |
| XS2058556619 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:23 | 83,450 % | 0 EUR | M | | |
| XS2058557260 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/39) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:23 | 73,150 % | 0 EUR | M | | |
| XS2058557344 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/49) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:23 | 68,005 % | 0 EUR | M | | |
| XS2010032022 | Thermo Fisher Scientific Inc. EO-Notes 2020(20/27) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:20 | 95,140 % | 0 EUR | M | | |
| XS2010032451 | Thermo Fisher Scientific Inc. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:20 | 91,635 % | 0 EUR | M | | |
| XS2557526006 | Thermo Fisher Scientific Inc. EO-Notes 2022(22/26) | | | | DBFNGR | DUSD |
| | 10.06.2024 07:57:31 | 99,315 % | 0 EUR | M | | |
| XS2557526345 | Thermo Fisher Scientific Inc. EO-Notes 2022(22/34) | | | | DBFNGR | DUSD |
| | 10.06.2024 07:57:31 | 99,840 % | 0 EUR | M | | |
| CA88355G1000 | Thermo Fisher Scientific Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:41 | 14,900 EUR | 0 St. | M | | |
| US8835561023 | Thermo Fisher Scientific Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 540,500 EUR | 0 St. | M | | |
| CH1331113477 | Thermo Fisher Scientific Inc. SF-Notes 2024(27/28) | | | | DBFNDB | DUSD |
| CH1331113485 | Thermo Fisher Scientific Inc. SF-Notes 2024(31/32) | | | | DBFNDB | DUSD |

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| CH1331113493 | Thermo Fisher Scientific Inc. SF-Notes 2024(35/36) | DBFNDB | DUSD |
| GRS428003008 | Thessal.Water Suppl.+Sewer.Co. Namens-Aktien EO 1,12 10.06.2024 07:57:34 | 3,110 EUR | 0 St. M |
| GRS427003009 | Thessaloniki Port Authority SA Namens-Aktien EO 3 10.06.2024 07:57:34 | 21,500 EUR | 0 St. M |
| GB00BMTV7393 | THG PLC Registered Shares LS -,005 10.06.2024 07:57:09 | 0,833 EUR | 0 St. M |
| CA8841211045 | Thinkific Labs Inc. Registered Shares o.N. 10.06.2024 07:57:41 | 2,460 EUR | 0 St. M |
| US884903BV64 | Thomson Reuters Corp. DL-Notes 2016(16/26) | | DBFUGR DUSD |
| CA8849038085 | Thomson Reuters Corp. Registered Shares o.N. 10.06.2024 07:57:41 | 158,900 EUR | 0 St. M |
| US8851601018 | Thor Industries Inc. Registered Shares DL -,10 10.06.2024 07:57:41 | 90,540 EUR | 0 St. M |
| US88546E1055 | Thoughtworks Holding Inc. Registered Shares DL -,001 10.06.2024 07:57:41 | 2,620 EUR | 0 St. M |
| GRS239003007 | Thrace Plastics Holding&Com.SA Namens-Aktien EO -,66 10.06.2024 07:57:34 | 3,940 EUR | 0 St. M |
| XS1577956789 | Three Gorges Fin. II (KY) Ltd. EO-Notes 2017(17/24) 10.06.2024 07:57:25 | 99,925 % | 0 EUR M |
| SE0006422390 | Thule Group AB (publ) Namn-Aktier o.N. 10.06.2024 07:57:35 10.06.2024 14:36:24 | 28,400 EUR 28,260 EUR | 0 St. M 3 St. B |
| ZAE000296554 | THUNGELA RESOURCES Registered Shares o.N. 10.06.2024 07:57:45 | 6,150 EUR | 0 St. M |
| CH0281835485 | Thurgau, Kanton SF-Anl. 2015(25) | | DNFTFB DUSD |
| 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) 10.06.2024 07:57:42 | 73,370 % | 0 EUR M |
| DE000A3H3ET0 | Thüringen, Freistaat Landesschatz.S2021/01 v.21(51) 10.06.2024 07:57:44 | 47,490 % | 0 EUR M |
| DE000A3H25B4 | Thüringen, Freistaat Landesschatz.S2021/02 v.21(31) 10.06.2024 07:57:44 | 82,038 % | 0 EUR M |
| DE000A352BS5 | Thüringen, Freistaat Landesschatz.S2023/01 v.23(28) 10.06.2024 07:57:42 | 100,635 % | 0 EUR M |
| US88629Q2075 | thyssenkrupp AG Inh.-Akt.(Spons.ADRs)/1 o.N. 10.06.2024 07:57:41 | 4,420 EUR | 0 St. M |
| DE0007500001 | thyssenkrupp AG Inhaber-Aktien o.N. 10.06.2024 07:57:05 10.06.2024 11:18:56 10.06.2024 11:55:57 10.06.2024 12:39:08 10.06.2024 12:53:12 10.06.2024 12:53:52 10.06.2024 13:07:28 | 4,415 EUR 4,341 EUR 4,339 EUR 4,340 EUR 4,343 EUR 4,343 EUR 4,351 EUR | 0 St. M 7 St. B 490 St. B 2.000 St. B 2.000 St. B 1.000 St. B 100 St. B |

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| | 10.06.2024 16:12:46 | 4,280 EUR | 126 St. | S | | |
| | 10.06.2024 16:17:27 | 4,249 EUR | 25 St. | B | | |
| | 10.06.2024 17:32:52 | 4,316 EUR | 1.000 St. | B | | |
| DE000A14J587 | thyssenkrupp AG Medium Term Notes v.15(25) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:06 | 98,890 % | 0 EUR | M | | |
| | 10.06.2024 17:27:35 | 98,800 % | 5.000 EUR | S | | |
| DE000NCA0001 | thyssenkrupp nucera AG&Co.KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:07 | 10,910 EUR | 0 St. | M | | |
| | 10.06.2024 17:04:27 | 10,560 EUR | 11 St. | S | | |
| XS2331728126 | TI Automotive Finance PLC EO-Notes 2021(21/29) Reg,S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:42 | 93,650 % | 0 EUR | M | | |
| GB00BYQB9V88 | TI Fluid Systems PLC Registered Shares LS-,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 1,590 EUR | 0 St. | M | | |
| IE00BN4GXL63 | TI-Tab.EO IG Bd Pa.-a.CI.UE EO Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:44 | 9,250 EUR | 0 St. | M | | |
| IE000WXLHR76 | TI-Tab.EO IG Bd Pa.-a.CI.UE EO Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:46 | 10,280 EUR | 0 St. | M | | |
| CNE100005F09 | Tianqi Lithium Corp. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:05 | 3,380 EUR | 0 St. | M | | |
| DE000A35JS99 | Tick Trading Software AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:42 | 9,050 EUR | 0 St. | M | | |
| US88642R1095 | Tidewater Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 91,220 EUR | 0 St. | M | | |
| CA88646L1085 | Tidewater Renewables Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 5,200 EUR | 0 St. | M | | |
| FI0009000277 | TietoEVRY Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 18,580 EUR | 0 St. | M | | |
| ZAE000071080 | Tiger Brands Ltd. Registered Shares RC -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 9,800 EUR | 0 St. | M | | |
| FR0013230612 | Tikehau Capital S.C.A. Actions Nom. EO 12 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:09 | 21,700 EUR | 0 St. | M | | |
| FR0013452893 | Tikehau Capital S.C.A. EO-Obl. 2019(19/26) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:24 | 95,984 % | 0 EUR | M | | |
| FR0014002PC4 | Tikehau Capital S.C.A. EO-Obl. 2021(21/29) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:43 | 88,415 % | 0 EUR | M | | |
| FR001400KKX9 | Tikehau Capital S.C.A. EO-Obl. 2023(23/30) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:40 | 108,795 % | 0 EUR | M | | |
| US88677Q1094 | Tile Shop Holdings Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 6,200 EUR | 0 St. | M | | |
| US88688T1007 | Tilray Brands Inc. Reg.Shares CL.2 DL-,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 1,653 EUR | 0 St. | M | | |
| GB00BYV0629 | Time Out Group PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 0,610 EUR | 0 St. | M | | |
| US88732JAN81 | Time Warner Cable LLC DL-Debts 2008(08/38) | | | | DBFUFR | DUSD |
| US88732JAU25 | Time Warner Cable LLC DL-Debts 2009(09/39) | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:41 | 97,575 % | 0 USD | M | | |
| US88732JAY47 | Time Warner Cable LLC DL-Debts 2010(10/40) | | | | DBFUFR | DUSD |

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| US88732JBB35 | Time Warner Cable LLC DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US88732JBD90 | Time Warner Cable LLC DL-Notes 2012(12/42) | | | | DBFGGR | DUSD |
| XS2824606532 | Timken Co. EO-Notes 2024(24/34) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:45 | 97,180 % | 0 EUR | M | | |
| US8873891043 | Timken Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 78,000 EUR | 0 St. | M | | |
| DE000A2QCXX0 | TimInvest Europa Plus Fonds Inhaber-Anteile P | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:07 | 111,745 EUR | 0 St. | M | | |
| BE0974282148 | TINC Comm. VA Actions nom o.N. | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:25 | 12,020 EUR | 0 St. | M | | |
| IT0005037210 | Tinexta S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| CA8875221001 | Tinka Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 0,088 EUR | 0 St. | M | | |
| CA88770A1003 | Tiny Ltd. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 1,835 EUR | 0 St. | M | | |
| TH0219010Z14 | Tipco Asphalt PCL Reg. Shares (Foreign) BA 1 | | | | ESVTFR | DUSD |
| | 10.06.2024 07:57:14 | 0,420 EUR | 0 St. | M | | |
| JP3104890003 | TIS Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 17,600 EUR | 0 St. | M | | |
| BE0974338700 | Titan Cement International S.A Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:25 | 30,900 EUR | 0 St. | M | | |
| XS1716212243 | Titan Global Finance PLC EO-Notes 2017(24/24) | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:18 | 100,264 % | 0 EUR | M | | |
| XS2199268470 | Titan Global Finance PLC EO-Notes 2020(27/27) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:26 | 100,041 % | 0 EUR | M | | |
| XS2359953283 | Titan Holdings II B.V. EO-Bonds 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| US88830M1027 | Titan International Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 7,300 EUR | 0 St. | M | | |
| US88830R1014 | Titan Machinery Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 16,200 EUR | 0 St. | M | | |
| DK0060726743 | Tivoli AS Navne-Aktier B DK 10 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:07 | 96,200 EUR | 0 St. | M | | |
| BMG889121031 | Tiziana Life Sciences Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 0,930 EUR | 0 St. | M | | |
| US872540AT63 | TJX Companies Inc. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US8725401090 | TJX Companies Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 100,060 EUR | 0 St. | M | | |
| XS2198191962 | TK Elevator Holdco GmbH Anleihe v.20(20/28) Reg.S | | | | DBFNCR | DUSD |
| | 10.06.2024 07:57:26 | 96,245 % | 0 EUR | M | | |
| XS2199597456 | TK Elevator Midco GmbH Anleihe v.20(20/27) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:26 | 97,165 % | 0 EUR | M | | |
| NL0000852523 | TKH Group N.V. Cert.v.Aandelen EO -,25 | | | | EDSXNR | DUSD |
| | 10.06.2024 07:57:31 | 42,400 EUR | 0 St. | M | | |
| XS2417092132 | TMNL Group Holding B.V. EO-Notes 2021(21/30) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:45 | 93,358 % | 0 EUR | M | | |
| CA87262K1057 | TMX Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:41 | 25,000 EUR | 0 St. | M | | |
| US8887871080 | Toast Inc. Reg. Shares Cl.A DL -,000001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 20,485 EUR | 0 St. | M | | |
| SE0002591420 | Tobii AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:24 | 0,300 EUR | 0 St. | M | | |
| SE0017105620 | Tobii Dynavox AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 5,000 EUR | 0 St. | M | | |
| JP3538400007 | TOC Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 4,240 EUR | 0 St. | M | | |
| CA88900N1050 | Tocvan Ventures Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 0,399 EUR | 0 St. | M | | |
| JP3598600009 | Toho Co. Ltd. (9602) Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 30,400 EUR | 0 St. | M | | |
| JP3600200004 | Toho Gas Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 23,800 EUR | 0 St. | M | | |
| JP3602600003 | Toho Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 23,000 EUR | 0 St. | M | | |
| JP3560800009 | Tokai Carbon Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 5,700 EUR | 0 St. | M | | |
| DE000A3CN9R8 | tokentus Investment AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 09:09:15 | 0,970 EUR | 51 St. | B | | |
| JP3910660004 | Tokio Marine Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 33,110 EUR | 0 St. | M | | |
| FI4000197934 | Tokmanni Group Corp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 13,530 EUR | 0 St. | M | | |
| JP3625000009 | Tokuyama Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 17,900 EUR | 0 St. | M | | |
| JP3424950008 | Tokyo Century Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:26 | 8,850 EUR | 0 St. | M | | |
| JP3585800000 | Tokyo Electric Pwr Co.Hldg.Inc Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 5,452 EUR | 0 St. | M | | |
| US8891101029 | Tokyo Electron Ltd. Reg. Shares (ADRs)1/2 o.N. | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:41 | 104,000 EUR | 0 St. | M | | |
| JP3571400005 | Tokyo Electron Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 207,700 EUR | 0 St. | M | | |
| JP3573000001 | Tokyo Gas Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 21,200 EUR | 0 St. | M | | |
| JP3582600007 | Tokyo Tatemono Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 15,300 EUR | 0 St. | M | | |
| JP3567410000 | Tokyu Construction Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 4,520 EUR | 0 St. | M | | |
| JP3574200006 | Tokyu Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 11,000 EUR | 0 St. | M | | |
| US8894781033 | Toll Brothers Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 108,950 EUR | 0 St. | M | | |
| US8899052042 | Tomra Systems ASA Navne-Aksjer (Sp.ADRs)/1 NK 1 | | | | EDSXFR | DUSD |

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| | 10.06.2024 07:57:41 | 12,200 EUR | 0 St. | M | | |
| NO0012470089 | Tomra Systems ASA Navne-Aksjer NK -,50 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 12,090 EUR | 0 St. | M | | |
| US8901382098 | TomTom N.V. Aand.aan toon.(ADRs)1/2 EO-,20 | | | | EDXRCR | DUSD |
| | 10.06.2024 07:57:41 | 2,860 EUR | 0 St. | M | | |
| NL0013332471 | TomTom N.V. Aandelen op naam EO -,20 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:13 | 5,695 EUR | 0 St. | M | | |
| KYG8918W1069 | Tongcheng Travel Holdings Ltd. Registered Shares DL-,0005 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 2,080 EUR | 0 St. | M | | |
| LU2333563281 | tonies SE Actions au Porteur EO 1 | | | | ESXXXR | DUSD |
| | 10.06.2024 07:57:31 | 7,000 EUR | 0 St. | M | | |
| | 10.06.2024 11:48:02 | 6,780 EUR | 143 St. | S | | |
| | 10.06.2024 21:07:13 | 7,020 EUR | 356 St. | B | | |
| US8905161076 | Tootsie Roll Industries Inc. Registered Shares DL 0,69044 | | | | ESVUXR | DUSD |
| | 10.06.2024 07:57:41 | 26,800 EUR | 0 St. | M | | |
| DE000A0YJMH9 | TOP Defensiv Plus Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 10.06.2024 07:57:06 | 64,365 EUR | 0 St. | M | | |
| DE000A0M2JC3 | TOP-Investors Global Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 10.06.2024 07:57:06 | 77,820 EUR | 0 St. | M | | |
| CA89055A2039 | Topaz Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 15,500 EUR | 0 St. | M | | |
| US89055F1030 | TopBuild Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 374,000 EUR | 0 St. | M | | |
| US1311931042 | Topgolf Callaway Brands Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:30 | 14,275 EUR | 0 St. | M | | |
| JP3629000005 | Toppan Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 25,000 EUR | 0 St. | M | | |
| JP3621000003 | Toray Industries Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 4,635 EUR | 0 St. | M | | |
| CA8910546032 | Torex Gold Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 14,260 EUR | 0 St. | M | | |
| GB00BZ3CNK81 | TORM PLC Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 34,000 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:42 | 34,140 EUR | 300 St. | B | | |
| | 10.06.2024 16:03:18 | 34,780 EUR | 66 St. | B | | |
| US8910921084 | Toro Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 89,260 EUR | 0 St. | M | | |
| CA8911021050 | Toromont Industries Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 81,500 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) | | | | DBFUFR | DUSD |
| US89114QCH92 | Toronto-Dominion Bank, The DL-Medium-Term Notes 20(20/25) | | | | DTVUFR | DUSD |
| US89114TZK14 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2021(21/24) | | | | DTFUFR | DUSD |

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| US89114TZE53 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2021(21/24) | DTFUFR | DUSD | | | |
| US89114TZG02 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2021(21/26) | DTFUFR | DUSD | | | |
| US89114TZD70 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2021(21/26) | DTFUFR | DUSD | | | |
| US89114TZJ41 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2021(21/31) | DTFUFR | DUSD | | | |
| US89114TZL96 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/25) | DTFUFR | DUSD | | | |
| US89115A2A98 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/25) | DTFUGR | DUSD | | | |
| US89114TZN52 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/27) | DTFUFR | DUSD | | | |
| US89115A2C54 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/27) | DTFUGR | DUSD | | | |
| US89114TZT23 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/27) | DTVUFR | DUSD | | | |
| US89114TZQ83 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/32) | DTFUFR | DUSD | | | |
| US89115A2E11 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/32) | DTFUGR | 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) | DTFUFR | DUSD | | | |
| US89115A2S07 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2023(23/26) | DTFUFR | DUSD | | | |
| US89115A2V36 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2023(23/26) | DTFUFR | DUSD | | | |
| US89115A2U52 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2023(23/28) | DTFUFR | DUSD | | | |
| US89115A2M37 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2023(23/28) | DTFUFR | DUSD | | | |
| US89115A2W19 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2024(24/27) | DTFUFR | DUSD | | | |
| US89115A2Y74 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2024(24/29) | DTFUFR | DUSD | | | |
| XS2577740157 | Toronto-Dominion Bank, The EO-FLR Med.-Term Nts 2023(25) | DTVNGR | DUSD | | | |
| | 10.06.2024 07:57:44 | 100,240 % | 0 EUR | M | | |
| XS2028803984 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2019(27) | DAFNFR | DUSD | | | |
| | 10.06.2024 07:57:20 | 90,373 % | 0 EUR | M | | |
| XS2508690612 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2022(25) | DAFNGR | DUSD | | | |
| | 10.06.2024 07:57:36 | 97,920 % | 0 EUR | M | | |
| XS2549702475 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2022(26) | DAFNGR | DUSD | | | |
| | 10.06.2024 07:57:31 | 99,594 % | 0 EUR | M | | |
| XS2461741212 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2022(27) | DAFNGR | DUSD | | | |
| | 10.06.2024 07:57:34 | 93,188 % | 0 EUR | M | | |
| XS2676778835 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2023(26) | DAFNGR | DUSD | | | |
| | 10.06.2024 07:57:35 | 100,720 % | 0 EUR | M | | |
| XS2597408439 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2023(26) | DAFNGR | DUSD | | | |
| | 10.06.2024 07:57:37 | 100,726 % | 0 EUR | M | | |
| XS2597408272 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2023(30) | DAFNGR | DUSD | | | |
| | 10.06.2024 07:57:37 | 102,130 % | 0 EUR | M | | |
| XS2676779304 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2023(31) | DAFNGR | DUSD | | | |
| | 10.06.2024 07:57:35 | 102,560 % | 0 EUR | M | | |
| XS2782117464 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2024(29) | DAFNGR | DUSD | | | |
| | 10.06.2024 07:57:33 | 99,513 % | 0 EUR | M | | |
| XS2782119916 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2024(34) | DAFNGR | DUSD | | | |
| | 10.06.2024 07:57:33 | 99,810 % | 0 EUR | M | | |
| XS2432502008 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(27) | DTFNGR | DUSD | | | |
| | 10.06.2024 07:57:45 | 92,080 % | 0 EUR | M | | |
| XS2511301322 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(27) | DTFNFR | DUSD | | | |
| | 10.06.2024 07:57:36 | 96,715 % | 0 EUR | M | | |
| XS2466350993 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(30) | DTFNFR | DUSD | | | |

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| | 10.06.2024 07:57:34 | 90,442 % | 0 EUR | M | | |
| XS2511309903 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(32) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:36 | 95,500 % | 0 EUR | M | | |
| XS2803424329 | Toronto-Dominion Bank, The EO-Medium-Term Nts 2024(31) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:31 | 98,310 % | 0 EUR | M | | |
| CA8911605092 | Toronto-Dominion Bank, The Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 10.06.2024 07:57:41 | 51,700 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 |
| | 10.06.2024 07:57:29 | 18,500 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:49 | 18,800 EUR | 10 St. | B | | |
| JP3595200001 | Tosoh Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 12,500 EUR | 0 St. | M | | |
| CA89154B1022 | Total Energy Services Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 6,410 EUR | 0 St. | M | | |
| XS1111559925 | TotalEnergies Cap. Canada Ltd. EO-Medium-Term Notes 2014(29) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:17 | 93,407 % | 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 |
| US89153VAW90 | TotalEnergies Capital Intl SA DL-Notes 2020(20/60) | | | | DBFGGR | DUSD |
| XS0994991411 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2013(25) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:17 | 99,239 % | 0 EUR | M | | |
| XS1139315581 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2014(25) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:17 | 98,355 % | 0 EUR | M | | |
| XS1048519679 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2014(26) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:17 | 98,216 % | 0 EUR | M | | |
| XS1443997819 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2016(28) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:18 | 89,957 % | 0 EUR | M | | |
| XS1693818285 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2017(24) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:18 | 99,009 % | 0 EUR | M | | |
| XS1693818525 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2017(29) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:18 | 89,879 % | 0 EUR | M | | |
| XS1874122770 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2018(18/27) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:18 | 93,770 % | 0 EUR | M | | |
| XS1874122267 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2018(18/30) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:18 | 88,658 % | 0 EUR | M | | |
| XS2004381674 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2019(19/28) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:20 | 89,740 % | 0 EUR | M | | |
| XS2004381245 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2019(19/39) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:20 | 76,145 % | 0 EUR | M | | |
| XS2153406868 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:26 | 94,559 % | 0 EUR | M | | |

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| XS2176605306 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/31) 10.06.2024 07:57:26 | 84,400 % | 0 EUR | M | DTFNGB | DUSD |
| XS2153409029 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/32) 10.06.2024 07:57:26 | 90,125 % | 0 EUR | M | DTFNGB | DUSD |
| XS2176569312 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/40) 10.06.2024 07:57:26 | 74,755 % | 0 EUR | M | DTFNGB | DUSD |
| 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 10.06.2024 07:57:07 | 171,500 EUR | 0 St. | M | ESVUFB | DUSD |
| US89151E1091 | TotalEnergies SE Act.Port.(Spons.ADRs)1/EO 2,50 10.06.2024 07:57:41 | 65,000 EUR | 0 St. | M | EDSXFR | DUSD |
| FR0000120271 | TotalEnergies SE Actions au Porteur EO 2,50 10.06.2024 07:57:34 10.06.2024 10:08:25 10.06.2024 14:27:44 10.06.2024 15:44:05 10.06.2024 17:51:20 | 64,760 EUR 64,260 EUR 64,730 EUR 64,580 EUR 65,640 EUR | 0 St. 152 St. 80 St. 26 St. 150 St. | M S B S B | ESVUFN | DUSD |
| XS1195202822 | TotalEnergies SE EO-FLR Med.-T. Nts 15(25/Und.) 10.06.2024 07:57:17 | 98,612 % | 0 EUR | M | DTVOQB | DUSD |
| XS1501166869 | TotalEnergies SE EO-FLR Med.-T. Nts 16(26/Und.) 10.06.2024 07:57:18 | 98,344 % | 0 EUR | M | DTVOQB | DUSD |
| XS2290960520 | TotalEnergies SE EO-FLR Med.-T. Nts 21(21/Und.) 10.06.2024 07:57:30 | 90,625 % | 0 EUR | M | DTFXQB | DUSD |
| XS2290960876 | TotalEnergies SE EO-FLR Med.-T. Nts 21(21/Und.) 10.06.2024 07:57:30 | 83,095 % | 0 EUR | M | DTFXQB | DUSD |
| XS2432131188 | TotalEnergies SE EO-FLR Med.-T. Nts 22(22/Und.) 10.06.2024 07:57:45 | 85,773 % | 0 EUR | M | DBFQPB | DUSD |
| XS2432130610 | TotalEnergies SE EO-FLR Med.-T. Nts 22(22/Und.) 10.06.2024 07:57:45 | 93,765 % | 0 EUR | M | DBFQPB | DUSD |
| XS2224632971 | TotalEnergies SE EO-FLR Notes 20(30/Und.) 10.06.2024 07:57:26 | 87,045 % | 0 EUR | M | DTFXQB | DUSD |
| CA89156L1085 | Touchstone Exploration Inc. Registered Shares o.N. 10.06.2024 07:57:41 | 0,392 EUR | 0 St. | M | ESVUFR | DUSD |
| CA89156V1067 | Tourmaline Oil Corp. Registered Shares o.N. 10.06.2024 07:57:41 | 45,130 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3555700008 | Towa Corp. Registered Shares o.N. 10.06.2024 07:57:29 10.06.2024 08:00:50 | 67,000 EUR 68,000 EUR | 0 St. 15 St. | M B | ESVUFR | DUSD |
| IL0010823792 | Tower Semiconductor Ltd. Registered Shares IS -,10 10.06.2024 07:57:41 | 34,660 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG8972T1067 | Towngas Smart Energy Co. Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |

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|--------------|---|---------------------|-------------|---------|-------|--------|------|
| | | 10.06.2024 07:57:40 | 0,346 EUR | 0 St. | M | | |
| US8922311019 | Townsquare Media Inc. Registered Shares A DL -,01 | 10.06.2024 07:57:16 | 10,200 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3613400005 | Toyo Seikan Group Holdings Ltd Registered Shares o.N. | 10.06.2024 07:57:29 | 14,700 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3616000000 | Toyo Tanso Co. Ltd. Registered Shares o.N. | 10.06.2024 07:57:29 | 41,200 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3610600003 | Toyo Tire Corp. Registered Shares o.N. | 10.06.2024 07:57:29 | 16,500 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3619800000 | Toyobo Co. Ltd. Registered Shares o.N. | 10.06.2024 07:57:29 | 6,200 EUR | 0 St. | M | ESVUFR | DUSD |
| AU3CB0302594 | Toyota Finance Australia Ltd. AD-Medium-Term Notes 2023(26) | | | | | DBFXFR | DUSD |
| AU3CB0302602 | Toyota Finance Australia Ltd. AD-Medium-Term Notes 2023(28) | | | | | DBFXFR | DUSD |
| XS2717421429 | Toyota Finance Australia Ltd. EO-FLR Med.-Term Nts 2023(25) | 10.06.2024 07:57:36 | 100,482 % | 0 EUR | M | DTVNFB | DUSD |
| XS2156236296 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2020(24) | 10.06.2024 07:57:26 | 99,483 % | 0 EUR | M | DTFNFB | DUSD |
| XS2156236452 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2020(27) | 10.06.2024 07:57:26 | 95,973 % | 0 EUR | M | DTFNFB | DUSD |
| XS2430285077 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2022(25) | 10.06.2024 07:57:45 | 97,927 % | 0 EUR | M | DTFNFB | DUSD |
| XS2430284930 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2022(28) | 10.06.2024 07:57:45 | 89,810 % | 0 EUR | M | DTFNGB | DUSD |
| XS2785465860 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2024(26) | 10.06.2024 07:57:33 | 99,573 % | 0 EUR | M | DTFNFB | DUSD |
| XS2785465787 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2024(30) | 10.06.2024 07:57:33 | 98,740 % | 0 EUR | M | DTFNFB | DUSD |
| XS2496032108 | Toyota Finance Australia Ltd. LS-Medium-Term Notes 2022(27) | | | | | DTFNFB | DUSD |
| JP3634600005 | Toyota Industries Corp. Registered Shares o.N. | 10.06.2024 07:57:29 | 83,050 EUR | 0 St. | M | ESVUFR | DUSD |
| 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) | | | | | DBFNGB | DUSD |
| US892331AN94 | Toyota Motor Corp. DL-Notes 2021(21/31) | | | | | DBFNGB | DUSD |
| US892331AP43 | Toyota Motor Corp. DL-Notes 2023(23/26) | | | | | DBFNGB | DUSD |
| US892331AQ26 | Toyota Motor Corp. DL-Notes 2023(23/28) | | | | | DBFNGB | DUSD |
| US892331AR09 | Toyota Motor Corp. DL-Notes 2023(23/33) | | | | | DBFNGB | DUSD |
| US8923313071 | Toyota Motor Corp. Reg.Shares(Spons.ADRs)/10 o.N. | 10.06.2024 07:57:16 | 192,000 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3633400001 | Toyota Motor Corp. Registered Shares o.N. | 10.06.2024 07:57:29 | 19,382 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 10.06.2024 17:10:07 | 19,370 EUR | 50 St. | B | | |
| | | 10.06.2024 21:27:41 | 19,398 EUR | 50 St. | B | | |
| 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 |

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| 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 | | | |
| US89236THP30 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/25) | 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 | | | |
| 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 | | | |
| 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 | | | |
| 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 | | | |
| US89236TKL88 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2022(22/27) | DTFUFR | 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 | | | |
| US89236TKT15 | 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 | | | |
| 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 | | | |
| | 10.06.2024 07:57:18 | 98,663 % | 0 EUR | M | | |

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| XS2102948994 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2020(26) 10.06.2024 07:57:24 | 93,350 % | 0 EUR | M | DTFNFR | DUSD |
| XS2338955805 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2021(27) 10.06.2024 07:57:42 | 89,405 % | 0 EUR | M | DTFNFR | DUSD |
| XS2597093009 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2023(29) 10.06.2024 07:57:37 | 102,100 % | 0 EUR | M | DTFNFR | DUSD |
| XS2655865546 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2023(30) 10.06.2024 07:57:35 | 101,264 % | 0 EUR | M | DTFNFR | DUSD |
| XS2260426288 | Toyota Motor Credit Corp. LS-Med.-Term Nts 2020(26) | | | | DTFNFR | DUSD |
| XS2400997131 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2021(25) 10.06.2024 07:57:34 | 95,167 % | 0 EUR | M | DTFNGB | DUSD |
| XS2613667976 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(25) 10.06.2024 07:57:39 | 99,855 % | 0 EUR | M | DTFNFB | DUSD |
| XS2572989650 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(26) 10.06.2024 07:57:43 | 99,470 % | 0 EUR | M | DTFNFB | DUSD |
| XS2696749626 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(27) 10.06.2024 07:57:36 | 102,080 % | 0 EUR | M | DTFNFB | DUSD |
| XS2572989817 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(28) 10.06.2024 07:57:43 | 99,740 % | 0 EUR | M | DTFNFB | DUSD |
| XS2744121869 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2024(27) 10.06.2024 07:57:37 | 98,742 % | 0 EUR | M | DTFNFB | DUSD |
| XS2744121943 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2024(29) 10.06.2024 07:57:37 | 97,743 % | 0 EUR | M | DTFNGB | DUSD |
| XS2823302026 | Toyota Motor Finance (Neth.)BV LS-Medium-Term Notes 2024(29) | | | | DTFNFB | DUSD |
| CH1264414348 | Toyota Motor Finance (Neth.)BV SF-Medium-Term Notes 2023(27) | | | | DTFNFB | DUSD |
| JP3635000007 | Toyota Tsusho Corp. Registered Shares o.N. 10.06.2024 07:57:29 | 55,500 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2004431107 | TP ICAP Finance PLC LS-Medium-Term Notes 2019(26) | | | | DTFNFB | DUSD |
| JE00BMDZN391 | TP ICAP Group PLC Registered Shares LS -,25 10.06.2024 07:57:45 | 2,500 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000TPC7 | TPC Consolidated Ltd. Registered Shares o.N. 10.06.2024 07:57:35 | 6,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US8726571016 | TPG Inc. Reg.Class A Shares DL -,001 10.06.2024 07:57:22 | 36,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US87266J1043 | TPI Composites Inc. Reg. Shares DL -,01 10.06.2024 07:57:22 | 4,427 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B28HSF71 | TRACSiS PLC Registered Shares LS -,004 10.06.2024 07:57:20 | 10,800 EUR | 0 St. | M | ESVUFR | DUSD |
| CA89239Q1081 | Traction Uranium Corp. Registered Shares o.N. 10.06.2024 07:57:41 | 0,045 EUR | 0 St. | M | ESVUFR | DUSD |
| US8923561067 | Tractor Supply Co. Registered Shares DL -,008 10.06.2024 07:57:16 | 252,100 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005216907 | Tradedate AG Wertpapierhdlbk. Inhaber-Aktien o.N. 10.06.2024 07:57:44 | 113,000 EUR | 0 St. | M | ESVUFB | DUSD |
| US8926721064 | Tradeweb Markets Inc. Registered Shs Cl.A DL -,00001 10.06.2024 07:57:16 | 98,000 EUR | 0 St. | M | ESVUFR | DUSD |

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| 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 |
| | 10.06.2024 07:57:30 | 98,262 % | 0 EUR | M | | |
| XS2033327854 | Trafigura Group Pte Ltd. EO-FLR Notes 2019(24/Und.) | | | | DBFXQR | DUSD |
| | 10.06.2024 07:57:20 | 99,985 % | 0 EUR | M | | |
| GB00BKDTK925 | Trainline PLC Registered Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 3,860 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 |
| | 10.06.2024 07:57:26 | 297,400 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 |
| | 10.06.2024 07:57:41 | 6,698 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 |
| 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 |
| | 10.06.2024 07:57:16 | 118,000 EUR | 0 St. | M | | |
| JP3635700002 | transcosmos Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 20,200 EUR | 0 St. | M | | |
| US8936411003 | TransDigm Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 1.218,500 EUR | 0 St. | M | | |
| US89377M1099 | TransMedics Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 127,600 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 |
| | 10.06.2024 07:57:16 | 66,500 EUR | 0 St. | M | | |
| 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 |
| | 10.06.2024 07:57:17 | 99,433 % | 0 EUR | M | | |
| XS1239502328 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2015(15/25) | | | | DTFNBB | DUSD |
| | 10.06.2024 07:57:17 | 97,898 % | 0 EUR | M | | |

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| XS1681520786 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2017(17/28) 10.06.2024 07:57:18 | 92,935 % | 0 EUR | M | DTFNBB | DUSD |
| XS1997077364 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2019(19/29) 10.06.2024 07:57:20 | 89,800 % | 0 EUR | M | DTFNGB | DUSD |
| XS2152883406 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2020(20/30) 10.06.2024 07:57:26 | 95,850 % | 0 EUR | M | DTFNGB | DUSD |
| XS2614623978 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2023(23/33) 10.06.2024 07:57:39 | 102,430 % | 0 EUR | M | DTFNGB | DUSD |
| XS2778764006 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2024(24/32) 10.06.2024 07:57:33 | 99,320 % | 0 EUR | M | DTFNFR | DUSD |
| XS2778764188 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2024(24/36) 10.06.2024 07:57:33 | 98,950 % | 0 EUR | M | DTFNFR | DUSD |
| AU000000TCL6 | Transurban Group Triple Stapled Securities o.N. 10.06.2024 07:57:34 | 7,857 EUR | 0 St. | M | CICXXU | DUSD |
| DE000A3KSGM5 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(24/24) 10.06.2024 07:57:44 | 99,947 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A3KYMA6 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(24/24) 10.06.2024 07:57:44 | 98,540 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A3KNP88 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(25/25) 10.06.2024 07:57:44 | 97,134 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A3KNP96 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(28/29) 10.06.2024 07:57:44 | 86,949 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A3KNQA0 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(32/33) 10.06.2024 07:57:44 | 80,790 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A3LBGG1 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2022(25/25) 10.06.2024 07:57:44 | 99,985 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A3LHK72 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2023(25/25) 10.06.2024 07:57:44 | 99,895 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A3LQ9S2 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2023(26/26) 10.06.2024 07:57:44 | 101,107 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A3LHK80 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2023(28/28) 10.06.2024 07:57:44 | 101,040 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A3LWGE2 | TRATON Finance Luxembourg S.A. EO-Medium-Term Nts 2024(27/27) 10.06.2024 07:57:44 | 99,510 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A3LWGF9 | TRATON Finance Luxembourg S.A. EO-Medium-Term Nts 2024(29/30) 10.06.2024 07:57:44 | 98,690 % | 0 EUR | M | DTFGGB | DUSD |
| DE000TRATON7 | TRATON SE Inhaber-Aktien o.N. 10.06.2024 07:57:42 10.06.2024 15:17:16 10.06.2024 19:38:35 | 32,550 EUR 32,650 EUR 32,950 EUR | 0 St. 100 St. 40 St. | M B B | ESVUFB | DUSD |
| US8941641024 | Travel + Leisure Co. Registered Shares DL -,01 10.06.2024 07:57:16 | 41,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US89417EAH27 | Travelers Companies Inc.,The DL-Notes 2010(10/40) | | | | DBFUFR | DUSD |
| US89417EAM12 | Travelers Companies Inc.,The DL-Notes 2017(17/47) | | | | DBFNGB | DUSD |
| US89417EAN94 | Travelers Companies Inc.,The DL-Notes 2018(18/48) | | | | DBFNGB | DUSD |
| US89417EAP43 | Travelers Companies Inc.,The DL-Notes 2019(19/49) | | | | DBFNGB | DUSD |

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| US89417EAQ26 | Travelers Companies Inc.,The DL-Notes 2020(20/50) | DBFNGR | DUSD | | | |
| US89417EAR09 | Travelers Companies Inc.,The DL-Notes 2021(21/51) | DBFNGR | DUSD | | | |
| US89417EAS81 | Travelers Companies Inc.,The DL-Notes 2023(23/53) | DBFNGR | DUSD | | | |
| US89417E1091 | Travelers Companies Inc.,The Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:16 | 197,100 EUR | 0 St. | M | | |
| US89421Q2057 | Travelzoo Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:16 | 7,600 EUR | 0 St. | M | | |
| GB00BK9RKT01 | Travis Perkins PLC Registered Shares LS -,1 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:09 | 9,950 EUR | 0 St. | M | | |
| US68232V8019 | Traws Pharma Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:33 | 0,605 EUR | 0 St. | M | | |
| NO0010763550 | Treasure ASA Navne-Aksjer NK 1 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:38 | 1,830 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 | | | |
| 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 | | | |
| | 10.06.2024 07:57:41 | 0,158 EUR | 0 St. | M | | |
| | 10.06.2024 12:12:58 | 0,168 EUR | 1.800 St. | S | | |
| | 10.06.2024 12:15:54 | 0,166 EUR | 1.900 St. | S | | |
| | 10.06.2024 12:25:26 | 0,165 EUR | 3.000 St. | S | | |
| AU000000TWE9 | Treasury Wine Estates Ltd Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:35 | 7,380 EUR | 0 St. | M | | |
| GB00BKS7YK08 | Treatt PLC Registered Shares LS -,02 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:09 | 5,600 EUR | 0 St. | M | | |
| US89469A1043 | TreeHouse Foods Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:16 | 33,800 EUR | 0 St. | M | | |
| SE0000114837 | Trelleborg AB Namn-Aktier B (fria) SK 25 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:24 | 36,360 EUR | 0 St. | M | | |
| CA89485U1003 | Trench Metals Corp. Registered Shares A o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:41 | 0,069 EUR | 0 St. | M | | |
| JP3637300009 | Trend Micro Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:29 | 42,200 EUR | 0 St. | M | | |
| DE000A1W1MH5 | Tresides Commodity One Inhaber-Anteile A (a) | CIOILU | DUSD | | | |
| | 10.06.2024 07:57:06 | 145,205 EUR | 0 St. | M | | |
| US89532E2081 | Trevena Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:16 | 0,372 EUR | 0 St. | M | | |
| US89531P1057 | Trex Co. Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:16 | 74,540 EUR | 0 St. | M | | |

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| JP3636000006 | Tri Chemical Laboratories Inc. Registered Shares o.N. 10.06.2024 07:57:29 | 24,000 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000701164 | Tri Style Fund Inh.-Ant. T o.N. 10.06.2024 07:57:03 | 18,400 EUR | 0 St. | M | CIOGLU | DUSD |
| AT0000701172 | Tri Style Fund Inh.-Ant. VT o.N. 10.06.2024 07:57:03 | 19,965 EUR | 0 St. | M | CIOGLU | DUSD |
| GB0009035741 | Triad Group PLC Registered Shares LS -,01 10.06.2024 07:57:07 10.06.2024 12:00:24 | 3,440 EUR 3,640 EUR | 0 St. 318 St. | M B | ESVUFR | DUSD |
| GB0030181522 | Tribal Group PLC Registered Shares o.N. 10.06.2024 07:57:19 | 0,635 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000TBR5 | Tribune Resources Ltd. Registered Shares o.N. 10.06.2024 07:57:35 | 2,220 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8959451037 | Trican Well Service Ltd. Registered Shares o.N. 10.06.2024 07:57:41 | 3,120 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0008883927 | Trifast PLC Registered Shares LS -,05 10.06.2024 07:57:07 | 0,845 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0005691656 | Trigano S.A. Actions Port. EO 4,2567 10.06.2024 07:57:34 | 138,300 EUR | 0 St. | M | ESVTFN | DUSD |
| CA89620A5061 | Trigon Metals Inc. Registered Shares o.N. 10.06.2024 07:57:41 | 0,811 EUR | 0 St. | M | ESVUFR | DUSD |
| CA89621C1059 | Trilogy Metals Inc. Registered Shares o.N. 10.06.2024 07:57:41 | 0,458 EUR | 0 St. | M | ESVUFR | DUSD |
| US896239AE08 | Trimble Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US8962391004 | Trimble Inc. Registered Shares o.N. 10.06.2024 07:57:16 | 51,160 EUR | 0 St. | M | ESVUFR | DUSD |
| US8962881079 | Trinet Group Inc. Registered Shares DL -,0001 10.06.2024 07:57:16 | 98,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US8964423086 | TRINITY CAP INC. Registered Shares DL -,001 10.06.2024 07:57:16 | 13,970 EUR | 0 St. | M | ESVUFR | DUSD |
| US8965221091 | Trinity Industries Inc. Registered Shares DL 1 10.06.2024 07:57:16 | 27,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2401175927 | Triodos Bank NV EO-FLR Notes 2021(26/32) 10.06.2024 07:57:34 | 89,560 % | 0 EUR | M | DBFXGB | DUSD |
| US89677Q1076 | Trip.com Group Ltd. Reg.Shares (Sp.ADRs) 1 o.N. 10.06.2024 07:57:16 | 47,800 EUR | 0 St. | M | EDSXFR | DUSD |
| KYG9066F1019 | Trip.com Group Ltd. Registered Shares DL -,00125 10.06.2024 07:57:40 | 47,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US8969452015 | Tripadvisor Inc. Registered Shares DL -,001 10.06.2024 07:57:16 | 17,285 EUR | 0 St. | M | ESVUFR | DUSD |
| CA89679M1041 | Triple Flag Prec. Metals Corp. Registered Shares o.N. 10.06.2024 07:57:41 | 14,040 EUR | 0 St. | M | ESVUFR | DUSD |
| US89677Y1001 | TriplePoint Vent.Gwth BDC Corp Registered Shares DL -,01 10.06.2024 07:57:16 | 8,678 EUR | 0 St. | M | CICILX | DUSD |
| GB00B07RVT99 | Tristel PLC Registered Shares LS -,01 10.06.2024 07:57:19 | 5,150 EUR | 0 St. | M | ESVUFR | DUSD |

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| CA89679A2092 | Trisura Group Ltd. Registered Shares o.N. 10.06.2024 07:57:41 | 29,200 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BG49KP99 | Tritax Big Box REIT PLC Registered Shares LS -,01 10.06.2024 07:57:09 | 1,880 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2347379377 | Tritax EuroBox EO-Notes 2021(21/26) 10.06.2024 07:57:36 | 92,670 % | 0 EUR | M | DBFNGB | DUSD |
| US8968181011 | Triumph Group Inc. Registered Shares DL -,001 10.06.2024 07:57:16 | 14,000 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 10.06.2024 07:57:20 | 98,382 % | 0 EUR | M | DBFNBR | DUSD |
| XS2034069836 | Trivium Packaging Finance B.V. EO-FLR Bonds 2019(19/26) Reg.S 10.06.2024 07:57:20 | 100,218 % | 0 EUR | M | DBVNBR | DUSD |
| SE0012729366 | Troax Group AB Namn-Aktier A o.N. 10.06.2024 07:57:35 | 21,950 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8968871068 | Troilus Gold Corp. Registered Shares New o.N. 10.06.2024 07:57:41 | 0,257 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BJT16S69 | Tronox Holdings PLC Registered Shares DL -,01 10.06.2024 07:57:09 | 18,200 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG9094C1042 | Troops Inc. Registered Shares DL-,001 10.06.2024 07:57:40 | 1,510 EUR | 0 St. | M | ESVUFR | DUSD |
| US2053061030 | TruBridge Inc. Registered Shares DL -,001 10.06.2024 07:57:14 | 8,900 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0016787071 | Truecaller AB Namn-Aktier Ser.B o.N. 10.06.2024 07:57:35 | 3,316 EUR | 0 St. | M | ESVUFR | DUSD |
| US89785L1070 | TrueCar Inc. Registered Shares DL -,0001 10.06.2024 07:57:16 | 2,700 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 10.06.2024 07:57:16 | 33,645 EUR | 0 St. | M | ESVUFR | DUSD |
| CA89788C1041 | Trulieve Cannabis Corp. Registered Shares o.N. 10.06.2024 07:57:41 | 8,515 EUR | 0 St. | M | ESVUFR | DUSD |
| US8982021060 | Trupanion Inc. Registered Shares DL -,01 10.06.2024 07:57:16 | 25,970 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BNK9TP58 | Trustpilot Group PLC Registered Shares LS -,01 10.06.2024 07:57:09 | 2,560 EUR | 0 St. | M | ESVUFR | DUSD |
| ZAE000028296 | Truworths International Ltd. Registered Shares RC-,00015 10.06.2024 07:57:45 | 3,880 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0060636678 | Tryg AS Navne-Aktier DK 5 10.06.2024 07:57:07 | 19,230 EUR | 0 St. | M | ESEUFN | DUSD |
| BMG9108L1735 | Tsakos Energy Navig. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:04 | 28,540 EUR | 0 St. | M | | |
| XS2774411016 | TSB Bank PLC EO-Med.-Term Cov. Bds 2024(29) | | | | DAFUGB | DUSD |
| | 10.06.2024 07:57:33 | 99,710 % | 0 EUR | M | | |
| 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 |
| | 10.06.2024 11:48:19 | 101,270 % | 400.000 CZK | B | | |
| CNE1000004K1 | Tsingtao Brewery Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:39 | 6,470 EUR | 0 St. | M | | |
| USG91139AE82 | TSMC Global Ltd. DL-Notes 2020(20/30) Reg.S | | | | DBFUGR | DUSD |
| GB0008711763 | TT Electronics PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 1,830 EUR | 0 St. | M | | |
| US89854H1023 | TTEC Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 5,900 EUR | 0 St. | M | | |
| DE0007501009 | TTL Beteiligungs-u.Grundbes.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 0,970 EUR | 0 St. | M | | |
| US87305R1095 | TTM Technologies Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 17,300 EUR | 0 St. | M | | |
| ES0132945017 | Tubacex S.A. Acciones Port.EO 0,45 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:08 | 3,310 EUR | 0 St. | M | | |
| US8986972060 | Tucows Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 19,800 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 |
| | 10.06.2024 07:57:41 | 0,507 EUR | 0 St. | M | | |
| XS2776523669 | TUI AG EO-Anl.v.2024(2024/2029) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:33 | 101,320 % | 0 EUR | M | | |
| DE000TUAG505 | TUI AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:42 | 7,022 EUR | 43 St. | M | | |
| | 10.06.2024 08:00:00 | 6,990 EUR | 57 St. | B | | |
| | 10.06.2024 08:00:01 | 6,990 EUR | 100 St. | B | | |
| | 10.06.2024 08:00:01 | 6,990 EUR | 100 St. | B | | |
| | 10.06.2024 08:00:01 | 6,990 EUR | 10 St. | B | | |
| | 10.06.2024 08:00:01 | 6,990 EUR | 200 St. | B | | |
| | 10.06.2024 08:38:18 | 7,008 EUR | 100 St. | B | | |
| | 10.06.2024 09:00:18 | 6,968 EUR | 1.000 St. | B | | |
| | 10.06.2024 09:02:54 | 6,932 EUR | 100 St. | S | | |
| | 10.06.2024 09:05:32 | 6,950 EUR | 700 St. | B | | |

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| | 10.06.2024 09:11:43 | 6,930 EUR | 300 St. | B | | |
| | 10.06.2024 09:18:53 | 6,930 EUR | 5.000 St. | B | | |
| | 10.06.2024 09:22:13 | 6,968 EUR | 500 St. | B | | |
| | 10.06.2024 09:27:21 | 6,964 EUR | 400 St. | B | | |
| | 10.06.2024 09:42:15 | 7,044 EUR | 300 St. | B | | |
| | 10.06.2024 09:43:13 | 7,032 EUR | 500 St. | S | | |
| | 10.06.2024 09:43:15 | 7,036 EUR | 500 St. | B | | |
| | 10.06.2024 09:43:27 | 7,034 EUR | 1.000 St. | B | | |
| | 10.06.2024 09:44:01 | 7,032 EUR | 280 St. | B | | |
| | 10.06.2024 10:01:14 | 7,024 EUR | 203 St. | B | | |
| | 10.06.2024 10:22:12 | 7,028 EUR | 180 St. | S | | |
| | 10.06.2024 10:36:53 | 7,060 EUR | 666 St. | S | | |
| | 10.06.2024 10:41:29 | 7,104 EUR | 1.600 St. | S | | |
| | 10.06.2024 10:49:56 | 7,126 EUR | 700 St. | B | | |
| | 10.06.2024 11:17:18 | 7,094 EUR | 5 St. | S | | |
| | 10.06.2024 11:19:24 | 7,096 EUR | 300 St. | S | | |
| | 10.06.2024 11:22:38 | 7,046 EUR | 300 St. | S | | |
| | 10.06.2024 11:57:55 | 7,050 EUR | 150 St. | B | | |
| | 10.06.2024 12:01:19 | 7,042 EUR | 109 St. | S | | |
| | 10.06.2024 12:03:30 | 7,048 EUR | 300 St. | B | | |
| | 10.06.2024 12:18:02 | 7,048 EUR | 500 St. | S | | |
| | 10.06.2024 12:48:05 | 7,060 EUR | 20 St. | S | | |
| | 10.06.2024 13:57:08 | 7,084 EUR | 21 St. | S | | |
| | 10.06.2024 14:32:15 | 7,120 EUR | 1.020 St. | S | | |
| | 10.06.2024 14:48:03 | 7,076 EUR | 7.052 St. | B | | |
| | 10.06.2024 15:09:17 | 7,068 EUR | 600 St. | B | | |
| | 10.06.2024 17:00:16 | 7,080 EUR | 2.000 St. | B | | |
| | 10.06.2024 18:12:53 | 7,082 EUR | 20 St. | S | | |
| XS2342247355 | TUI Cruises GmbH Anleihe v.21(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:42 | 101,832 % | 0 EUR | M | | |
| XS2804599509 | TUI Cruises GmbH Anleihe v.24(26/29) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:31 | 102,248 % | 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 |
| | 10.06.2024 07:57:07 | 0,427 EUR | 0 St. | M | | |
| LU0451958135 | Tungsten TRYCON-TT AI GI Mkts Inh.-Ant. B (nicht-inst.) o.N. | | | | CIOIBS | DUSD |
| | 10.06.2024 07:57:13 | 116,470 EUR | 0 St. | M | | |
| US89977P1066 | Tuniu Corp. R.Shs Cl.A(SP.ADRs)/1 DL-,0001 | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:16 | 0,950 EUR | 0 St. | M | | |
| US8998961044 | Tupperware Brands Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 1,507 EUR | 0 St. | M | | |
| | 10.06.2024 09:24:01 | 1,470 EUR | 2.000 St. | B | | |
| | 10.06.2024 18:42:13 | 1,461 EUR | 2.835 St. | S | | |
| DE0007504508 | Turbon AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 10.06.2024 07:57:05 | 3,760 EUR | 0 St. | M | | |
| XS2820499619 | Türk Telekomunikasyon AS DL-Bonds 2024(24/29) Reg.S | | | | DBFNBR | DUSD |
| US9001112047 | Turkcell İletişim Hizmetl. AS Namens-Aktien (ADR)2,5/1 TN 1 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:16 | 6,950 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 |
| US900123BB58 | Türkei, Republik DL-Notes 2008(38) | | | | DBFUFR | DUSD |

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| 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 |
| | 10.06.2024 07:57:25 | 99,185 % | 0 EUR | M | | |
| XS1909184753 | Türkei, Republik EO-Notes 2018(26) INTL | | | | DBFTFR | DUSD |
| | 10.06.2024 07:57:19 | 101,360 % | 0 EUR | M | | |
| XS1843443356 | Türkei, Republik EO-Notes 2019(25) | | | | DBFTFR | DUSD |
| | 10.06.2024 07:57:20 | 100,449 % | 0 EUR | M | | |
| XS2361850527 | Türkei, Republik EO-Notes 2021(27) INTL | | | | DBFTFR | DUSD |
| | 10.06.2024 07:57:36 | 100,050 % | 0 EUR | M | | |
| XS2790222116 | Türkei, Republik EO-Notes 2024(30) | | | | DBFTFR | DUSD |
| | 10.06.2024 07:57:31 | 100,620 % | 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 |
| | 10.06.2024 07:57:41 | 0,145 EUR | 0 St. | M | | |
| US90041L1052 | Turning Point Brands Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 29,400 EUR | 0 St. | M | | |
| US9004502061 | Turtle Beach Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 14,400 EUR | 0 St. | M | | |
| US90114C1071 | Tuya Inc. Reg.Shares(Sp.ADRs)/1Cl.A o.N. | | | | EDSXDR | DUSD |
| | 10.06.2024 07:57:16 | 1,770 EUR | 0 St. | M | | |
| XS2615792947 | TVL Finance PLC EO-FLR Notes 2023(24/28) Reg.S | | | | DBVNBR | DUSD |
| | 10.06.2024 07:57:39 | 102,060 % | 0 EUR | M | | |
| CA87310A1093 | TWC Enterprises Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 12,000 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 |
| | 10.06.2024 07:57:10 | 0,805 EUR | 0 St. | M | | |

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| US90138F1021 | Twilio Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 53,080 EUR | 0 St. | M | | |
| | 10.06.2024 15:07:19 | 52,410 EUR | 9 St. | B | | |
| US90184D1000 | Twist Bioscience Corp. Registered Shares DL-,00001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 46,940 EUR | 0 St. | M | | |
| US90187B8046 | Two Harbors Investment Corp. Registered Shs New DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 12,065 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 |
| | 10.06.2024 07:57:41 | 23,100 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 |
| | 10.06.2024 07:57:24 | 97,521 % | 0 EUR | M | | |
| XS2297190097 | Tyco Electronics Group S.A. EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:30 | 86,070 % | 0 EUR | M | | |
| US9022521051 | Tyler Technologies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 448,200 EUR | 0 St. | M | | |
| GB00B29H4253 | Tyman PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 4,340 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 |
| | 10.06.2024 07:57:16 | 52,100 EUR | 0 St. | M | | |
| US0235861004 | U-Haul Holding Co. Registered Shares DL -,25 | | | | ESVUXR | DUSD |
| | 10.06.2024 07:57:37 | 58,500 EUR | 0 St. | M | | |
| US0235865062 | U-Haul Holding Co. Registered Shares Ser.N o.N. | | | | ESNUFR | DUSD |
| | 10.06.2024 07:57:37 | 56,000 EUR | 0 St. | M | | |
| DE000A12UK57 | U.C.A. AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:06 | 30,600 EUR | 0 St. | M | | |
| 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 |

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| 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) | DTFUBR | DUSD | | | |
| | 10.06.2024 07:57:45 | 99,240 % | 0 EUR | M | | |
| US9029733048 | U.S. Bancorp Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:16 | 36,290 EUR | 0 St. | M | | |
| US9118053076 | U.S. Energy Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:32 | 0,975 EUR | 0 St. | M | | |
| US90291C2017 | U.S. Gold Corp. Registered Shares DL 1 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:16 | 5,200 EUR | 0 St. | M | | |
| JP3826900007 | UACJ Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:29 | 24,400 EUR | 0 St. | M | | |
| LU0073503921 | UBAM - Swiss Equity Inhaber-Anteile A o.N. | CMXXXS | DUSD | | | |
| | 10.06.2024 07:57:11 | 457,885 EUR | 0 St. | M | | |
| LU0087798301 | UBAM-Dr.Ehrhardt German Equity Inhaber-Anteile A o.N. | CMXXXS | DUSD | | | |
| | 10.06.2024 07:57:11 | 2.438,670 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 | | | |
| | 10.06.2024 07:57:11 | 194,945 EUR | 0 St. | M | | |
| LU0146926141 | UBAM-Mediu.Term US Corpora.Bd Inhaber-Anteile A Dis. o.N. | CMXXXS | DUSD | | | |
| | 10.06.2024 07:57:11 | 97,955 EUR | 0 St. | M | | |
| JP3158800007 | Ube Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:25 | 16,600 EUR | 0 St. | M | | |
| USU9029YAB66 | Uber Technologies Inc. DL-Notes 2018(18/26) Reg.S | DBFNDR | DUSD | | | |
| USU9029YAC40 | Uber Technologies Inc. DL-Notes 2019(19/27) Reg.S | DBFNDR | DUSD | | | |
| USU9029YAG53 | Uber Technologies Inc. DL-Notes 2021(21/29) Reg.S | DBFNDR | DUSD | | | |
| CA90355T1084 | Uber Technologies Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.) | EDSXDR | DUSD | | | |
| | 10.06.2024 07:57:41 | 29,200 EUR | 0 St. | M | | |
| US90353T1007 | Uber Technologies Inc. Registered Shares DL-,00001 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:32 | 64,450 EUR | 0 St. | M | | |
| | 10.06.2024 18:45:36 | 63,490 EUR | 800 St. | S | | |
| FR0000054470 | Ubisoft Entertainment S.A. Actions Port. EO 0,0775 | ESVUFN | DUSD | | | |
| | 10.06.2024 07:57:34 | 23,160 EUR | 0 St. | M | | |
| | 10.06.2024 20:16:55 | 23,290 EUR | 302 St. | S | | |
| FR0014000O87 | Ubisoft Entertainment S.A. EO-Bonds 2020(20/27) | DBFNFB | DUSD | | | |
| | 10.06.2024 07:57:28 | 87,200 % | 0 EUR | M | | |
| AT0000A2AX04 | UBM Development AG EO-Anleihe 2019(25) | DBFPFB | DUSD | | | |
| | 10.06.2024 07:57:42 | 94,400 % | 0 EUR | M | | |
| AT0000A35FE2 | UBM Development AG EO-Anleihe 2023(27) | DBFPFB | DUSD | | | |
| | 10.06.2024 07:57:43 | 100,575 % | 0 EUR | M | | |
| XS2355161956 | UBM Development AG EO-FLR Notes 2021(26/Und.) | DBFXQB | DUSD | | | |

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| | 10.06.2024 07:57:36 | 76,635 % | 0 EUR | M | | |
| AT0000A2QS11 | UBM Development AG EO-Sust.Lkd Anleihe 2021(26) | | | | DBFPFB | DUSD |
| | 10.06.2024 07:57:42 | 91,300 % | 0 EUR | M | | |
| AT0000815402 | UBM Development AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:03 | 22,100 EUR | 0 St. | M | | |
| | 10.06.2024 09:06:45 | 22,200 EUR | 100 St. | S | | |
| DE0005320329 | UBS (D) Konzeptfds Europe Plus Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 10.06.2024 07:57:44 | 81,200 EUR | 0 St. | M | | |
| IE000JQ2IJD3 | UBS (Irl)ETF-S+P Div.Aris.ESG Reg.Shs (A) USD Dis. oN | | | | CEOIES | DUSD |
| | 10.06.2024 07:57:38 | 3,832 EUR | 0 St. | M | | |
| LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible Namens-Anteile P Dist. o.N. | | | | CIOIBS | DUSD |
| | 10.06.2024 07:57:40 | 114,340 EUR | 0 St. | M | | |
| LU0035338325 | UBS (Lux) BF - AUD Namens-Anteile P Acc. o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:40 | 318,705 EUR | 0 St. | M | | |
| LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) Namens-Anteile P Acc. o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 236,600 EUR | 0 St. | M | | |
| | 10.06.2024 16:10:44 | 235,124 EUR | 10 St. | S | | |
| LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) Namens-Anteile P Dist. o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 45,505 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 |
| | 10.06.2024 07:57:43 | 15,560 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.-GI Equ.DL Actions Nom. (EUR) P-acc o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 38,045 EUR | 0 St. | M | | |
| LU0066649970 | UBS (Lux) Money Mkt Fd - AUD Nam.-An. P-acc o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:10 | 1.536,510 EUR | 0 St. | M | | |
| LU0006344922 | UBS (Lux) Money Mkt Fd - EUR Nam.-An. P-acc o.N. | | | | CIOIMS | DUSD |
| | 10.06.2024 07:57:40 | 847,220 EUR | 0 St. | M | | |
| LU0006277684 | UBS (Lux) Money Mkt Fd - USD Nam.-An. P acc o.N. | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:40 | 1.838,765 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 |
| US22550L2C42 | UBS AG DL-Notes 2020(25) | | | | DTFUFR | DUSD |
| XS1280111961 | UBS AG EO-FLR Med.-Term Nts 2015(25) | | | | DTVNFB | DUSD |
| | 10.06.2024 07:57:17 | 98,900 % | 0 EUR | M | | |
| XS1392459381 | UBS AG EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:18 | 95,934 % | 0 EUR | M | | |
| XS2176686546 | UBS AG EO-Medium-Term Notes 2020(25) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:26 | 97,120 % | 0 EUR | M | | |
| XS2345982362 | UBS AG EO-Medium-Term Notes 2021(26) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:42 | 94,520 % | 0 EUR | M | | |
| XS2381671671 | UBS AG EO-Medium-Term Notes 2021(28) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:35 | 87,405 % | 0 EUR | M | | |

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| XS2589907653 | UBS AG EO-Medium-Term Notes 2023(26) 10.06.2024 07:57:37 | 103,612 % | 0 EUR | M | DTFUFB | DUSD |
| XS2326546434 | UBS AG EO-Medium-Term Nts 2021(26) 10.06.2024 07:57:31 | 93,880 % | 0 EUR | M | DTFNFR | DUSD |
| XS2326546350 | UBS AG EO-Medium-Term Nts 2021(31) 10.06.2024 07:57:31 | 80,770 % | 0 EUR | M | DTFNFR | DUSD |
| XS2575155671 | UBS AG LS-Medium-Term Nts 2023(26) | | | | DTFUFB | DUSD |
| 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 |
| IE00BYLVJ24 | UBS FdSo-Bloomb.Com.CMCI SF U. Reg. Shs (hgd EUR) A-acc o.N 10.06.2024 07:57:10 | 13,584 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BMC5DV85 | UBS FdSo-CMCI Comm.Cr.SF U.ETF Reg.Sh.(hedged EUR) A-acc o.N. 10.06.2024 07:57:44 | 120,960 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BKFB6L02 | UBS FdSo-CMCI Comm.Cr.SF U.ETF Registered Shs (USD) A-acc o.N 10.06.2024 07:57:26 | 138,300 EUR | 0 St. | M | CEOGDS | DUSD |
| IE000WJCYGB4 | UBS FdSo-CMCI Comm.Tr.SF U.ETF Reg.Shares A USD Acc. o.N. 10.06.2024 07:57:45 | 100,520 EUR | 0 St. | M | CEOGLS | DUSD |
| IE00B53H0131 | UBS FdSo-CMCI COMP.SF UC.ETF Registered Shs (USD) A-acc o.N 10.06.2024 07:57:41 | 97,780 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BYT5CV85 | UBS FdSo-CMCI Ex-Agri.SF U.ETF Reg.Shares (h EUR) A-acc o.N 10.06.2024 07:57:10 | 166,080 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BZ2GV965 | UBS FdSo-CMCI Ex-Agri.SF U.ETF Registered Shs (USD) A-acc o.N 10.06.2024 07:57:10 | 195,380 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00B7WK2W23 | UBS FdSo-MSCI AC A.x.J.SF U.ETF Reg. Shares A Acc. USD o.N. 10.06.2024 07:57:09 | 153,580 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BKFB6K94 | UBS FdSo-MSCI China A SF U.ETF Reg. Shares A Acc. USD o.N. 10.06.2024 07:57:26 | 102,980 EUR | 0 St. | M | CEOGDS | DUSD |
| 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) 10.06.2024 07:57:24 | 99,578 % | 0 EUR | M | DTVNGB | DUSD |
| CH0483180946 | UBS Group AG EO-FLR Med.-T. Nts 2019(19/27) 10.06.2024 07:57:27 | 94,202 % | 0 EUR | M | DTVNGB | DUSD |
| CH0537261858 | UBS Group AG EO-FLR Med.-T. Nts 2020(20/26) | | | | DBVNGB | DUSD |

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| | 10.06.2024 07:57:31 | 99,300 % | 0 EUR | M | | |
| CH0517825276 | UBS Group AG EO-FLR Med.-T. Nts 2020(20/28) | | | | DTVNGB | DUSD |
| | 10.06.2024 07:57:27 | 92,055 % | 0 EUR | M | | |
| CH0591979635 | UBS Group AG EO-FLR Med.-T. Nts 2021(25/26) | | | | DBVNGB | DUSD |
| CH1174335732 | UBS Group AG EO-FLR Med.-T. Nts 2022(22/26) | | | | DTVNGB | DUSD |
| CH1214797172 | UBS Group AG EO-FLR Med.-T. Nts 2022(22/29) | | | | DTVNGB | DUSD |
| | 10.06.2024 07:57:39 | 112,618 % | 0 EUR | M | | |
| CH1174335740 | UBS Group AG EO-FLR Med.-T. Nts 2022(31/32) | | | | DTVNGB | DUSD |
| | 10.06.2024 07:57:38 | 92,080 % | 0 EUR | M | | |
| CH1255915006 | UBS Group AG EO-FLR Med.-T. Nts 2023(27/28) | | | | DTVNGB | DUSD |
| | 10.06.2024 07:57:39 | 101,890 % | 0 EUR | M | | |
| CH1236363391 | UBS Group AG EO-FLR Med.-T. Nts 2023(30/31) | | | | DBVNGB | DUSD |
| | 10.06.2024 07:57:39 | 102,015 % | 0 EUR | M | | |
| CH1255915014 | UBS Group AG EO-FLR Med.-T. Nts 2023(31/32) | | | | DBVNGB | DUSD |
| | 10.06.2024 07:57:39 | 104,630 % | 0 EUR | M | | |
| CH1305916897 | UBS Group AG EO-FLR Med.-T. Nts 2024(32/33) | | | | DTVUGB | DUSD |
| | 10.06.2024 07:57:39 | 100,720 % | 0 EUR | M | | |
| CH0576402181 | UBS Group AG EO-FLR Med.Trm.Nts.2020(27/28) | | | | DTVNGB | DUSD |
| | 10.06.2024 07:57:31 | 89,270 % | 0 EUR | M | | |
| CH1142231682 | UBS Group AG EO-FLR Med.Trm.Nts.2021(25/26) | | | | DBVNGB | DUSD |
| | 10.06.2024 07:57:35 | 95,015 % | 0 EUR | M | | |
| CH1194000340 | UBS Group AG EO-FLR Med.Trm.Nts.2022(26/27) | | | | DTVNGB | DUSD |
| | 10.06.2024 07:57:38 | 97,645 % | 0 EUR | M | | |
| CH1194000357 | UBS Group AG EO-FLR Med.Trm.Nts.2022(29/30) | | | | DTVNGB | DUSD |
| | 10.06.2024 07:57:38 | 96,735 % | 0 EUR | M | | |
| CH0520042489 | UBS Group AG EO-FLR Notes 2020(25/26) | | | | DBVNGB | DUSD |
| | 10.06.2024 07:57:27 | 97,914 % | 0 EUR | M | | |
| CH0595205524 | UBS Group AG EO-Medium Term Notes 2021(28) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:31 | 88,275 % | 0 EUR | M | | |
| CH0595205532 | UBS Group AG EO-Medium-Term Note 2021(33) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:31 | 76,105 % | 0 EUR | M | | |
| CH0336602930 | UBS Group AG EO-Medium-Term Nts 2016(26/26) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:24 | 94,729 % | 0 EUR | M | | |
| CH0494734418 | UBS Group AG EO-Medium-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:27 | 85,785 % | 0 EUR | M | | |
| CH0591979627 | UBS Group AG EO-Medium-Term Nts 2021(21/33) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:31 | 77,180 % | 0 EUR | M | | |
| CH1142231690 | UBS Group AG EO-Medium-Term Nts 2021(31) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:36 | 81,080 % | 0 EUR | M | | |
| 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 | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:44 | 15,856 EUR | 0 St. | M | | |
| IE00BN941009 | UBS IFS-CMCI Com.C.X-Ag.SF ETF Reg. Shs A Hgd EUR Acc. oN | | | | CEOGDS | DUSD |
| | 10.06.2024 07:57:44 | 126,560 EUR | 0 St. | M | | |
| IE00BN940Z87 | UBS IFS-CMCI Com.C.X-Ag.SF ETF Reg. Shs. USD Acc. oN | | | | CEOGDS | DUSD |

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| | 10.06.2024 07:57:44 | 124,440 EUR | 0 St. | M | | |
| IE00BN4Q1675 | UBS IRL ETF-Em.Mkts CL.PA.AL. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:44 | 10,542 EUR | 0 St. | M | | |
| IE00BN4Q0P93 | UBS IRL ETF-MS.ACWI CL.PA.AL. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| IE00BN4Q0L55 | UBS IRL ETF-MSCI EMU CL.PA.AL. Reg. Shs A EUR Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:44 | 15,004 EUR | 0 St. | M | | |
| IE00BN4Q0933 | UBS IRL ETF-MSCI Eur.CL.PA.AL. Reg. Shs A EUR Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:44 | 15,372 EUR | 0 St. | M | | |
| IE00BN4Q0602 | UBS IRL ETF-MSCI USA CL.PA.AL. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:44 | 17,546 EUR | 0 St. | M | | |
| IE00BN4Q0370 | UBS IRL ETF-MSCI Wld CL.PA.AL. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:44 | 17,128 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:28 | 17,238 EUR | 200 St. | B | | |
| LU0151774626 | UBS LB-Sh.Ter.EUR Cor.Sus EUR Namens-Anteile P Acc. o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 121,490 EUR | 0 St. | M | | |
| CH1331113469 | UBS Switzerland AG EO-Pfbr.-Anl. 2024(29) | | | | DBFSEB | DUSD |
| | 10.06.2024 07:57:39 | 99,983 % | 0 EUR | M | | |
| CH1348614111 | UBS Switzerland AG EO-Pfbr.-Anl. 2024(31) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:39 | 99,405 % | 0 EUR | M | | |
| 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 | | | | CIOGEU | DUSD |
| | 10.06.2024 07:57:06 | 900,795 EUR | 0 St. | M | | |
| DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 10.06.2024 07:57:06 | 603,160 EUR | 0 St. | M | | |
| DE0008488214 | UBS(D)Equity Fund-Glob.Opport. Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 10.06.2024 07:57:05 | 304,565 EUR | 0 St. | M | | |
| IE00BX7RRJ27 | UBS(I)ETF-F.MSCI USA Q.ESG UE Reg. Shares A Dis. USD o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:10 | 46,570 EUR | 0 St. | M | | |
| IE00BWT3KN65 | UBS(I)ETF-F.MSCI USA Q.ESG UE Reg.Shares A Acc.hd to EUR oN | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:10 | 39,715 EUR | 0 St. | M | | |
| IE00BX7RR706 | UBS(I)ETF-Fc.M.USA PV.ESG UE Reg. Shares A Dis. USD o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:10 | 32,280 EUR | 0 St. | M | | |
| IE00BWT3KL42 | UBS(I)ETF-Fc.M.USA PV.ESG UE Reg.Shares A Acc.hd to EUR oN | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:10 | 28,790 EUR | 0 St. | M | | |
| IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. Reg. Shares A Acc.hd to EUR oN | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:10 | 26,745 EUR | 0 St. | M | | |
| IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. Reg. Shares A Dis. USD o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:10 | 28,285 EUR | 0 St. | M | | |
| IE00BDR55471 | UBS(I)ETF-MSCI ACWI Soc.Rsp.UE Reg. Shs A USD oN | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:10 | 19,360 EUR | 0 St. | M | | |
| IE00BDR55927 | UBS(I)ETF-MSCI ACWI Soc.Rsp.UE Reg.Shs EUR A Acc. Hgd. o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:10 | 16,118 EUR | 0 St. | M | | |
| 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 |
| | 10.06.2024 07:57:44 | 13,198 EUR | 0 St. | M | | |
| IE000JHYO4T6 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE Reg.Shs(ir-Hgd)A-EO Acc. oN | | | | CEOGES | DUSD |

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| | 10.06.2024 07:57:38 | 17,176 EUR | 0 St. | M | | |
| IE00BJXT3G33 | UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A Hedged EUR Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:26 | 17,006 EUR | 0 St. | M | | |
| IE00BJXT3C94 | UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:26 | 16,658 EUR | 0 St. | M | | |
| IE00BJXT3B87 | UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A USD Dis. oN | | | | CEOIES | DUSD |
| | 10.06.2024 07:57:26 | 16,126 EUR | 0 St. | M | | |
| IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E. Reg. Shares A Dis. USD o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:09 | 97,920 EUR | 0 St. | M | | |
| IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. Reg. Shares A Dis. USD o.N. | | | | CEOICS | DUSD |
| | 10.06.2024 07:57:09 | 16,112 EUR | 0 St. | M | | |
| | 10.06.2024 12:21:00 | 15,886 EUR | 300 St. | S | | |
| IE00BNC0MH93 | UBS(IE)-Em.Mkt.ex Ch.So.Re. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:44 | 4,978 EUR | 0 St. | M | | |
| IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF Reg. Shares A Dis. USD o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:09 | 80,468 EUR | 0 St. | M | | |
| | 10.06.2024 13:57:07 | 80,424 EUR | 174 St. | B | | |
| | 10.06.2024 14:50:03 | 80,404 EUR | 25 St. | S | | |
| IE00BD34DK07 | UBS(Irl)ETF - S&P 500 U.ETF Reg.Shs A Acc. EUR Hedged o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:09 | 25,595 EUR | 0 St. | M | | |
| IE00BNC0M913 | UBS(Irl)ETF-EMU ESG Un.LCS. Reg. Shs A EUR Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:44 | 19,936 EUR | 0 St. | M | | |
| IE00BDR5H073 | UBS(Irl)ETF-Glo. Gender Equal. Reg.Shs A Acc. EUR Hgd. o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:10 | 21,475 EUR | 0 St. | M | | |
| IE00BNC0MD55 | UBS(Irl)ETF-Jap.ESG Un.LCS. Reg. Shs A JPY Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:44 | 8,559 EUR | 0 St. | M | | |
| IE00BD4TYG73 | UBS(Irl)ETF-M.USA hd t.EO U.E. Reg.Shs EUR A Acc. o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:09 | 41,195 EUR | 0 St. | M | | |
| IE00BDGV0415 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix Registered Acc.Shs A USD o.N. | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:09 | 32,540 EUR | 0 St. | M | | |
| IE00BMP3HN93 | UBS(Irl)ETF-MSCI UK IMI Soc.R. Reg.Shs A Dis. GBP o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:44 | 19,226 EUR | 0 St. | M | | |
| IE00BD4TXS21 | UBS(Irl)ETF-MSCI USA U.ETF Reg. Shares A Acc. USD o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:09 | 28,445 EUR | 0 St. | M | | |
| IE00B77D4428 | UBS(Irl)ETF-MSCI USA U.ETF Reg. Shares A Dis. USD o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:09 | 120,690 EUR | 0 St. | M | | |
| | 10.06.2024 15:53:13 | 120,650 EUR | 9 St. | B | | |
| IE00BK72HM96 | UBS(Irl)ETF-MSCI Wld Soc.Resp. Reg. Shs A Hedged EUR Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:26 | 14,422 EUR | 0 St. | M | | |
| IE00BK72HJ67 | UBS(Irl)ETF-MSCI Wld Soc.Resp. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:26 | 19,446 EUR | 0 St. | M | | |
| IE00BK72HH44 | UBS(Irl)ETF-MSCI Wld Soc.Resp. Reg. Shs A USD Dis. oN | | | | CEOIES | DUSD |
| | 10.06.2024 07:57:26 | 18,514 EUR | 0 St. | M | | |
| IE00B7KQ7B66 | UBS(Irl)ETF-MSCI WORLD U.ETF Reg. Shares A Dis. USD o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:09 | 81,588 EUR | 0 St. | M | | |
| IE00BD4TXV59 | UBS(Irl)ETF-MSCI WORLD U.ETF Reg. Shs A USD Acc. oN | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:09 | 28,980 EUR | 0 St. | M | | |

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| | 10.06.2024 12:37:53 | 28,972 EUR | 2.250 St. | B |
| | 10.06.2024 12:49:48 | 28,985 EUR | 2.250 St. | B |
| 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 | | | CEOGES DUSD |
| | 10.06.2024 07:57:21 | 36,320 EUR | 0 St. | M |
| IE00BHXMHQ65 | UBS(Ir)ETF-S&P 500 ESG UC.ETF Reg.Shs A Acc. EUR Hedged o.N. | | | CEOGES DUSD |
| | 10.06.2024 07:57:21 | 30,620 EUR | 0 St. | M |
| IE00BHXMHK04 | UBS(Ir)ETF-S&P 500 ESG UC.ETF Registered Shs A Dist.USD o.N. | | | CEOIES DUSD |
| | 10.06.2024 07:57:21 | 34,180 EUR | 0 St. | M |
| IE00BNC0M350 | UBS(Ir)ETF-USA ESG Un.LCS. Reg. Shs A USD Acc. oN | | | CEOGES DUSD |
| | 10.06.2024 07:57:44 | 16,050 EUR | 0 St. | M |
| IE000RW7V8Q4 | UBS(Ir)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 |
| | 10.06.2024 07:57:12 | 14,590 EUR | 0 St. | M |
| LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) Nam.-Ant.(EUR Hdg.)P Acc. o.N. | | | CIOGES DUSD |
| | 10.06.2024 07:57:13 | 99,260 EUR | 0 St. | M |
| LU0172069584 | UBS(L)Bd-USD Corporates (USD) Actions Nom. P-acc o.N. | | | CIOIMS DUSD |
| | 10.06.2024 07:57:12 | 18,255 EUR | 0 St. | M |
| LU0049842692 | UBS(L)Eq-Mid Caps Eur.Sus. . Namens-Anteile P-acc o.N. | | | CIOGES DUSD |
| | 10.06.2024 07:57:10 | 1.555,485 EUR | 0 St. | M |
| LU0076532638 | UBS(L)Eq.-Gbl Sustain.(USD) Namens-Anteile P-acc o.N. | | | CIOGMS DUSD |
| | 10.06.2024 07:57:11 | 1.474,495 EUR | 0 St. | M |
| LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD Namens-Anteile P-acc o.N. | | | CIOGES DUSD |
| | 10.06.2024 07:57:40 | 1.148,520 EUR | 0 St. | M |
| LU0147308422 | UBS(L)FS - MSCI EMU UCITS ETF Inhaber-Anteile (EUR) A-dis oN | | | CECIMS DUSD |
| | 10.06.2024 07:57:11 | 168,400 EUR | 0 St. | M |
| LU1169821292 | UBS(L)FS - MSCI UK UCITS ETF Namens-Ant.H-EUR A Acc. o.N. | | | CECGMS DUSD |
| | 10.06.2024 07:57:39 | 16,618 EUR | 0 St. | M |
| LU1169821029 | UBS(L)FS - MSCI UK UCITS ETF Namens-Ant.H-EUR A Dis. o.N. | | | CECIMX DUSD |
| | 10.06.2024 07:57:39 | 2,510 EUR | 0 St. | M |
| LU0136234654 | UBS(L)FS - MSCI USA UCITS ETF Inhaber-Anteile (USD) A-dis oN | | | CECIMS DUSD |
| | 10.06.2024 07:57:11 | 479,050 EUR | 0 St. | M |
| LU1459802754 | UBS(L)FS BBG TIPS 10+ UCITSETF Namens-Anteile A Dis. USD o.N. | | | CECIMS DUSD |
| | 10.06.2024 07:57:39 | 9,789 EUR | 0 St. | M |
| LU0629460832 | UBS(L)FS MSCI Pac.Soc.Resp.UE Namens-Anteile (USD) A-dis oN | | | CECIMS DUSD |
| 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 |
| | 10.06.2024 07:57:13 | 14,279 EUR | 0 St. | M |
| LU1645381689 | UBS(L)FS-BB EO Inf.L.10+ U.ETF Namens-Ant. EUR A Dis. o.N. | | | CECIMS DUSD |
| | 10.06.2024 07:57:13 | 16,739 EUR | 0 St. | M |
| LU0969639128 | UBS(L)FS-BB EUR Tr.1-10 UC.ETF Inhaber-Ant. A Dis. EUR o.N. | | | CECIMX DUSD |
| | 10.06.2024 07:57:39 | 11,531 EUR | 0 St. | M |
| LU2099992260 | UBS(L)FS-BB M.Gl.L.Crp.Su.UETF Act. Nom. A hdg EUR Acc. oN | | | CECGMX DUSD |
| | 10.06.2024 07:57:19 | 11,313 EUR | 0 St. | M |
| LU2099991536 | UBS(L)FS-BB M.Gl.L.Crp.Su.UETF Act. Nom. A USD Acc. oN | | | CECGMS DUSD |
| | 10.06.2024 07:57:19 | 11,017 EUR | 0 St. | M |

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| LU1805389258 | UBS(L)FS-BB MSCI EALC 1-5 ETF Inhaber-Anteile A Dis.EUR o.N. 10.06.2024 07:57:13 | 10,249 EUR | 0 St. M |
| CECIMS | DUSD | | |
| LU1215461325 | UBS(L)FS-BB MSCI US L.C.S.UETF Inh.-Ant.A Acc.hgd to EUR oN 10.06.2024 07:57:39 | 14,462 EUR | 0 St. M |
| CECGMS | DUSD | | |
| LU0721552544 | UBS(L)FS-BB US 1-3Y Tr.BdUETF Inhaber-Ant. USD A Dis o.N. 10.06.2024 07:57:13 | 22,506 EUR | 0 St. M |
| CECIMS | DUSD | | |
| LU1048317025 | UBS(L)FS-BB US Liq. Corp.U.ETF Inhaber-Ant.A Acc.EUR Hed.o.N. 10.06.2024 07:57:39 | 16,666 EUR | 0 St. M |
| CECGMS | DUSD | | |
| LU1048316647 | UBS(L)FS-BB US Liq. Corp.U.ETF Inhaber-Anteile A Dis.USD o.N. 10.06.2024 07:57:39 | 13,660 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. 10.06.2024 07:57:39 | 11,078 EUR | 0 St. M |
| CECGMS | DUSD | | |
| LU1324516050 | UBS(L)FS-BB USD EM Sov. UC.ETF Namens-Anteile A Dis USD o.N. 10.06.2024 07:57:39 | 8,364 EUR | 0 St. M |
| CEOIMS | DUSD | | |
| LU1048314196 | UBS(L)FS-BBG EO A.L.Crp1-5UETF Inhaber-Anteile A Dis.EUR o.N. 10.06.2024 07:57:39 | 12,998 EUR | 0 St. M |
| CECIMS | DUSD | | |
| LU1484799843 | UBS(L)FS-BBG MSCI EO ALCS.UETF Inhaber-Anteile A Acc.EUR o.N. 10.06.2024 07:57:13 | 13,967 EUR | 0 St. M |
| CECGMS | DUSD | | |
| LU1484799769 | UBS(L)FS-BBG MSCI EO ALCS.UETF Inhaber-Anteile A Dis.EUR o.N. 10.06.2024 07:57:13 | 12,883 EUR | 0 St. M |
| CECIMS | DUSD | | |
| LU1971906802 | UBS(L)FS-ESTXX50 ESG UCITS ETF Act. Nom. A EUR Dis. oN 10.06.2024 07:57:19 | 18,050 EUR | 0 St. M |
| CECIMS | DUSD | | |
| LU0136234068 | UBS(L)FS-EURO STOXX 50 UC.ETF Inh.-Ant.(EUR) A-dis o.N. 10.06.2024 07:57:11 | 51,580 EUR | 0 St. M |
| CECIMS | DUSD | | |
| LU0136242590 | UBS(L)FS-FTSE 100 UCITS ETF Inhaber-Anteile (GBP) A-disoN 10.06.2024 07:57:11 | 90,710 EUR | 0 St. M |
| CECIMS | DUSD | | |
| LU1720938841 | UBS(L)FS-JPM EM M-F ELCB U.ETF Namens-Anteile (USD) A-dis oN 10.06.2024 07:57:13 | 11,126 EUR | 0 St. M |
| CECIMS | DUSD | | |
| LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF Inhaber-Anteile (CAD) A-dis oN 10.06.2024 07:57:13 10.06.2024 08:00:31 10.06.2024 11:36:58 | 38,405 EUR 38,110 EUR 38,240 EUR | 0 St. M 140 St. S 431 St. S |
| CECIMS | DUSD | | |
| LU2250132763 | UBS(L)FS-MSCI CH IMI S.Resp.UE Act. Nom.(CHF) A-acc o.N. 10.06.2024 07:57:31 | 14,380 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 10.06.2024 07:57:19 | 19,036 EUR | 0 St. M |
| CECGMS | DUSD | | |
| LU1048313974 | UBS(L)FS-MSCI EM Soc.Res.U.ETF Inhaber-Anteile A Acc.USD o.N. 10.06.2024 07:57:39 | 14,966 EUR | 0 St. M |
| CECGMS | DUSD | | |
| LU1048313891 | UBS(L)FS-MSCI EM Soc.Res.U.ETF Inhaber-Anteile A Dis.USD o.N. 10.06.2024 07:57:39 | 11,948 EUR | 0 St. M |
| CECIMS | DUSD | | |
| LU0480132876 | UBS(L)FS-MSCI EM UCITS ETF Inhaber-Anteile (USD) A-dis oN 10.06.2024 07:57:13 10.06.2024 10:55:15 10.06.2024 14:07:16 10.06.2024 14:41:22 | 97,926 EUR 97,590 EUR 97,822 EUR 97,772 EUR | 0 St. M 17 St. S 51 St. B 11 St. S |
| CECIMS | DUSD | | |
| LU0671493277 | UBS(L)FS-MSCI EMU Small Cap UE Inhaber-Anteile (EUR) A-dis oN | | |
| CECIMS | DUSD | | |

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| | 10.06.2024 07:57:13 | 127,160 EUR | 0 St. M |
| | 10.06.2024 15:34:59 | 126,760 EUR | 40 St. B |
| LU2206597713 | UBS(L)FS-MSCI EMU Soc.Resp. UE Act. Nom. A EUR Dis. oN | | CECIMS DUSD |
| | 10.06.2024 07:57:31 | 14,962 EUR | 0 St. M |
| LU0629460675 | UBS(L)FS-MSCI EMU Soc.Resp. UE Namens-Anteile (EUR)A-dis o.N. | | CECIMS DUSD |
| | 10.06.2024 07:57:13 | 121,240 EUR | 0 St. M |
| LU0950669845 | UBS(L)FS-MSCI EMU Value UCITS Namens-Anteile (EUR)A-acc o.N. | | CECGMS DUSD |
| LU2206597804 | UBS(L)FS-MSCI Eur.Soc.Resp.UE Act. Nom. (EUR) A-acc o.N. | | CECGMS DUSD |
| | 10.06.2024 07:57:31 | 15,888 EUR | 0 St. M |
| LU2206598109 | UBS(L)FS-MSCI Eur.Soc.Resp.UE Act.Nom.(hgd to EUR)A-acc o.N. | | CECGMX DUSD |
| | 10.06.2024 07:57:31 | 15,658 EUR | 0 St. M |
| LU0446734104 | UBS(L)FS-MSCI Europe UCITS ETF Inhaber-Anteile (EUR) A-dis oN | | CECIMS DUSD |
| | 10.06.2024 07:57:13 | 87,520 EUR | 0 St. M |
| LU1600334798 | UBS(L)FS-MSCI Europe UCITS ETF Nam.-Ant.(hgd to EUR)A Acc. oN | | CEOIMS DUSD |
| | 10.06.2024 07:57:13 | 16,012 EUR | 0 St. M |
| LU1273488715 | UBS(L)FS-MSCI Jap.Soc.Resp.UE Inh.-Ant.(hgd to EUR)A-acc o.N | | CECGMS DUSD |
| | 10.06.2024 07:57:39 | 21,535 EUR | 0 St. M |
| LU1230561679 | UBS(L)FS-MSCI Jap.Soc.Resp.UE Inhaber-Ant.(JPY) A-dis o.N. | | CECIMS DUSD |
| | 10.06.2024 07:57:39 | 21,965 EUR | 0 St. M |
| LU0136240974 | UBS(L)FS-MSCI Japan UCITS ETF Inhaber-Anteile (JPY) A-dis oN | | CECIMS DUSD |
| | 10.06.2024 07:57:11 | 51,262 EUR | 0 St. M |
| LU1169822266 | UBS(L)FS-MSCI Japan UCITS ETF Namens-Ant.H-EUR A Acc. o.N. | | CECGMS DUSD |
| | 10.06.2024 07:57:39 | 27,575 EUR | 0 St. M |
| LU0446734526 | UBS(L)FS-MSCI Pacif.ex Jp UETF Inhaber-Anteile (USD) A-dis oN | | CECIMS DUSD |
| LU1280303014 | UBS(L)FS-MSCI USA SR UCITS ETF Nam.-Ant.(h.to EUR)A-dis o.N. | | CECIMS DUSD |
| | 10.06.2024 07:57:39 | 25,480 EUR | 0 St. M |
| LU0629460089 | UBS(L)FS-MSCI USA SR UCITS ETF Namens-Ant.(USD) A-dis o.N. | | CECIMS DUSD |
| | 10.06.2024 07:57:13 | 197,100 EUR | 0 St. M |
| | 10.06.2024 08:02:54 | 195,920 EUR | 209 St. S |
| LU0629459743 | UBS(L)FS-MSCI Wld Soc.Rsp.UETF Namens-Anteile (USD) A-dis o.N | | CECIMS DUSD |
| | 10.06.2024 07:57:13 | 145,620 EUR | 10 St. M |
| | 10.06.2024 08:00:08 | 144,820 EUR | 5 St. S |
| | 10.06.2024 08:00:08 | 144,820 EUR | 1 St. S |
| | 10.06.2024 08:00:34 | 145,200 EUR | 84 St. S |
| | 10.06.2024 08:00:34 | 145,200 EUR | 15 St. S |
| | 10.06.2024 09:20:53 | 145,360 EUR | 19 St. S |
| | 10.06.2024 10:05:45 | 145,380 EUR | 350 St. B |
| | 10.06.2024 12:33:43 | 145,720 EUR | 35 St. B |
| | 10.06.2024 12:45:19 | 145,680 EUR | 10 St. B |
| | 10.06.2024 13:06:34 | 145,560 EUR | 10 St. S |
| | 10.06.2024 15:03:24 | 145,360 EUR | 4 St. S |
| | 10.06.2024 15:54:57 | 145,400 EUR | 7 St. B |
| | 10.06.2024 16:30:49 | 145,620 EUR | 104 St. S |
| LU0950674332 | UBS(L)FS-MSCI Wld Soc.Rsp.UETF Namens-Anteile A Acc. USD o.N. | | CECGMS DUSD |
| | 10.06.2024 07:57:39 | 28,890 EUR | 0 St. M |
| | 10.06.2024 08:00:06 | 28,845 EUR | 1 St. S |
| | 10.06.2024 18:33:58 | 28,945 EUR | 2 St. B |
| LU0340285161 | UBS(L)FS-MSCI World UCITS ETF Inhaber-Anteile (USD) A-dis oN | | CECIMS DUSD |
| | 10.06.2024 07:57:40 | 325,630 EUR | 0 St. M |
| | 10.06.2024 09:04:26 | 324,990 EUR | 1 St. B |
| LU2265794276 | UBS(L)FS-Solact.CN Techn.U.ETF Act. Nom. A USD Acc. oN | | CECGMS DUSD |

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| | 10.06.2024 07:57:31 | 4,660 EUR | 0 St. | M | | |
| LU2265794946 | UBS(L)FS-Solact.CN Techn.U.ETF Act. Nom. hedg.A EUR Acc. oN | | | | CECGMX | DUSD |
| | 10.06.2024 07:57:31 | 4,069 EUR | 0 St. | M | | |
| LU1852211991 | UBS(L)FS-Sust.Dev.Bank Bds UE Act. Nom. A Hgd EUR Acc. oN | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:19 | 9,629 EUR | 0 St. | M | | |
| LU1852211215 | UBS(L)FS-Sust.Dev.Bank Bds UE Act. Nom. A USD Acc. oN | | | | CECGMS | DUSD |
| LU1852212965 | UBS(L)FS-Sust.Dev.Bank Bds UE Act. Nom. A USD Dis. oN | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:19 | 9,790 EUR | 0 St. | M | | |
| LU2484583138 | UBS(L)GI Green Bd ESG 1-10 ETF Act.Nom. A- USD Acc. oN | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:31 | 9,528 EUR | 0 St. | M | | |
| LU0039703029 | UBS(L.)Strat.-Fx.Inc.S.(EUR) Nam.-An. P-acc o.N. | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:40 | 2.358,180 EUR | 0 St. | M | | |
| LU0039343651 | UBS(L.)Strat.-Fx.Inc.S.(EUR) Nam.-An. P-dist o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:40 | 899,460 EUR | 0 St. | M | | |
| LU0049785446 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) Nam.-An. P-acc o.N. | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:10 | 2.913,495 EUR | 0 St. | M | | |
| LU0108564344 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) Nam.-An. P-C-dist o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 118,510 EUR | 0 St. | M | | |
| LU0049785362 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) Nam.-An.P-dist o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:10 | 1.766,920 EUR | 0 St. | M | | |
| LU0073129206 | UBS(L.)Strat.Fd-Eq.Sust.(EUR) Nam.-An. P-acc o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:10 | 601,240 EUR | 0 St. | M | | |
| LU0033036590 | UBS(L.)Strat.Fd-Gr.Sust.(EUR) Nam.-An. P-acc o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:40 | 3.991,640 EUR | 0 St. | M | | |
| LU0033040782 | UBS(L.)Strat.Yield Sust.(EUR) Nam.-An. P-acc o.N. | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:40 | 3.462,955 EUR | 0 St. | M | | |
| LU0033040600 | UBS(L.)Strat.Yield Sust.(EUR) Nam.-An. P-dist o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:40 | 1.518,605 EUR | 0 St. | M | | |
| LU0069152568 | UBS(Lux)Eq.-Biotech (USD) Namens-Anteile P-acc o.N. | | | | CIOGMS | DUSD |
| | 10.06.2024 07:57:10 | 664,630 EUR | 0 St. | M | | |
| LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) Namens-Anteile P-acc o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:10 | 1.002,445 EUR | 0 St. | M | | |
| LU0085870433 | UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR Namens-Anteile P-acc o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:11 | 143,900 EUR | 0 St. | M | | |
| LU0566497433 | UBS(Lux)Eq.-Eu.H.Div.Sust.EUR Nam.-An. P-acc o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:13 | 188,000 EUR | 0 St. | M | | |
| LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO Nam.-An. P-acc o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:13 | 300,150 EUR | 0 St. | M | | |
| LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO Namens-Anteile P-acc o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:40 | 1.208,585 EUR | 0 St. | M | | |
| LU0611173930 | UBS(Lux)Eq.-Gl.H.Div.Sust.USD Nam.-An.(EUR)P-acc o.N. | | | | CIOGBS | DUSD |
| | 10.06.2024 07:57:13 | 216,190 EUR | 0 St. | M | | |
| LU0198839143 | UBS(Lux)Eq.-S.Caps Eu.Sust.EUR Nam.-An. P-acc o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:43 | 465,450 EUR | 0 St. | M | | |
| LU0070848113 | UBS(Lux)Eq.-US Opportunity DL Nam.-An. P-acc o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:10 | 557,425 EUR | 0 St. | M | | |

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| LU0198837287 | UBS(Lux)Eq.-USA Growth DL Nam.-An. P-acc o.N. 10.06.2024 07:57:43 | 74,305 EUR | 0 St. | M | CIOGES | DUSD |
| LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL Namens-Anteile P-acc o.N. 10.06.2024 07:57:10 | 3.122,290 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0085953304 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD Namens-Anteile P-acc o.N. 10.06.2024 07:57:11 | 409,430 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0098994485 | UBS(Lux)Equity Fd-Jap.Sus.YN Namens-Anteile P-acc o.N. 10.06.2024 07:57:11 | 104,130 EUR | 0 St. | M | CIOGES | DUSD |
| LU0098995292 | UBS(Lux)Equity-US Sust.(USD) Namens-Anteile P-acc o.N. 10.06.2024 07:57:11 | 309,775 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0218832805 | UBS(Lux)Key Sel.-Dynamic AI.DL Actions Nom. P-acc o.N. | | | | CIOIBS | DUSD |
| LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) Actions Nom. P-acc o.N. 10.06.2024 07:57:11 | 31,300 EUR | 0 St. | M | CIOIES | DUSD |
| IE000BKMMHF9 | UBS-MSCI Pac.ex Jap.IMI So.Re. Reg. Shs A- USD Acc. oN 10.06.2024 07:57:38 | 14,646 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BMP3HG27 | UBS-S&P Div.Aris.ESG EI.UC.ETF Reg.Shs A Dis. USD o.N. 10.06.2024 07:57:44 10.06.2024 10:52:53 | 9,122 EUR 9,088 EUR | 0 St. 85 St. | M S | CEOIMS | DUSD |
| IE00BKSCBX74 | UBSIETF-MSCI Wld Sm.C.So.Res. Reg. Shs A USD Acc. oN 10.06.2024 07:57:26 | 9,072 EUR | 0 St. | M | CEOGES | DUSD |
| LU0042744747 | UBSL Stra.S.-Fx.Inc.Sust.(EUR) Nam.-An. P-acc o.N. 10.06.2024 07:57:40 | 203,090 EUR | 0 St. | M | CMXXXS | DUSD |
| LU2408468291 | UBSLFS-BB M.US.L.Cp1-5Y S.UETF Act.Nom.(Hgd to EUR) A acc. oN 10.06.2024 07:57:31 | 10,133 EUR | 0 St. | M | CECJMS | DUSD |
| LU0721552973 | UBSLFS-BB US 7-10Y Tr.Bd U.ETF Inhaber-Ant. USD A dis o.N. 10.06.2024 07:57:13 | 34,382 EUR | 0 St. | M | CECIMS | DUSD |
| LU1048315243 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF Inhaber-Ant.A Acc.EUR Hed.o.N. 10.06.2024 07:57:39 | 14,286 EUR | 0 St. | M | CECGMS | DUSD |
| LU1048314949 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF Inhaber-Anteile A Dis.USD o.N. 10.06.2024 07:57:39 | 12,742 EUR | 0 St. | M | CEOIMS | DUSD |
| LU1215452928 | UBSLFS-F.MSC.EM.Pr.VI.ESG UETF Namens-Anteile (EUR)A dis.o.N. 10.06.2024 07:57:39 | 20,380 EUR | 0 St. | M | CECIMS | DUSD |
| LU1215451524 | UBSLFS-F.MSCI EMU Qua.ESG UETF Namens-Anteile (EUR)A dis.o.N. 10.06.2024 07:57:39 10.06.2024 15:54:12 10.06.2024 17:10:15 | 27,390 EUR 27,240 EUR 27,320 EUR | 0 St. 180 St. 195 St. | M S S | CECIMS | DUSD |
| LU1215454460 | UBSLFS-Fct.MSCI EMU L.Vol.UETF Namens-Anteile (EUR)A dis.o.N. 10.06.2024 07:57:39 | 16,098 EUR | 0 St. | M | CECIMS | DUSD |
| LU2095995895 | UBSLFS-JPM CNY CN G.1-10YBd UE Act. Nom. A USD Acc. oN 10.06.2024 07:57:19 | 11,307 EUR | 0 St. | M | CECGMS | DUSD |
| LU1974695790 | UBSLFS-JPM DL EM IG ESG D.B.UE Act. Nom. (USD) A-acc. O.N. 10.06.2024 07:57:19 | 11,816 EUR | 0 St. | M | CECGMS | DUSD |
| LU1974696418 | UBSLFS-JPM DL EM IG ESG D.B.UE Act. Nom.(hgd to EUR) A-acc.oN 10.06.2024 07:57:19 | 10,543 EUR | 0 St. | M | CECGMS | DUSD |
| LU1974693662 | UBSLFS-JPM G.Gov.ESG L.Bd UETF Act. Nom. USD A Acc. oN 10.06.2024 07:57:19 | 8,406 EUR | 0 St. | M | CECGMS | DUSD |
| LU1645386480 | UBSLFS-JPM USD EM D.Bd.1-5UETF Nam.-Anteile (hgd EUR)A-acc oN | | | | CECGMS | DUSD |

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| | 10.06.2024 07:57:13 | 11,376 EUR | 0 St. | M | | |
| LU1645386308 | UBSLFS-JPM USD EM D.Bd.1-5UETF Nam.-Anteile (hgd EUR)A-dis oN | | | | CECIMS | DUSD |
| LU1645385839 | UBSLFS-JPM USD EM D.Bd.1-5UETF Namens-Anteile (USD) A-dis oN | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:13 | 9,975 EUR | 0 St. | M | | |
| LU1804202403 | UBSLFS-MSCI EMU Sel.Fct.Mix UE Act. au Port. (EUR) A-acc oN | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:13 | 14,026 EUR | 0 St. | M | | |
| LU0446734369 | UBSLFS-MSCI EMU Val.UCITS ETF Inhaber-Ant.(EUR) A-dis o.N. | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:13 | 45,970 EUR | 0 St. | M | | |
| LU0879399441 | UBSLFS-SBI F.AAA-BBB5-10ESG UE Inhaber-Ant. CHF A Dis. o.N. | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:13 | 13,804 EUR | 0 St. | M | | |
| LU0879397742 | UBSLFS-SBI Fo.AAA-BBB1-5ESG UE Namens-Anteile CHF A Dis. o.N. | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:13 | 11,765 EUR | 0 St. | M | | |
| | 10.06.2024 13:18:30 | 11,842 EUR | 349 St. | B | | |
| | 10.06.2024 13:21:48 | 11,836 EUR | 347 St. | B | | |
| | 10.06.2024 13:22:43 | 11,834 EUR | 744 St. | B | | |
| | 10.06.2024 17:14:10 | 11,816 EUR | 91 St. | S | | |
| US9034801012 | UCB S.A. Act.Nom.(Unspn.ADRs)1/2/o.N. | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:32 | 65,500 EUR | 0 St. | M | | |
| BE0003739530 | UCB S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:41 | 129,350 EUR | 0 St. | M | | |
| | 10.06.2024 10:09:37 | 129,700 EUR | 70 St. | B | | |
| BE0002784651 | UCB S.A. EO-Med.-Term Nts 2021(21/28) | | | | DTFN GN | DUSD |
| | 10.06.2024 07:57:41 | 89,587 % | 0 EUR | M | | |
| BE0390119825 | UCB S.A. EO-Med.-Term Nts 2024(24/30) | | | | DTFN DN | DUSD |
| | 10.06.2024 07:57:25 | 99,223 % | 0 EUR | M | | |
| US9026851066 | Udemy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 7,908 EUR | 0 St. | M | | |
| US90265EAQ35 | UDR Inc. DL-Medium-Term Nts 2019(19/30) | | | | DTFU GR | DUSD |
| US90265EAR18 | UDR Inc. DL-Medium-Term Nts 2019(19/31) | | | | DTFU GR | DUSD |
| US9026531049 | UDR Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 36,900 EUR | 0 St. | M | | |
| DE000A0LBKW6 | UET Utd Electronic Technol.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:06 | 1,160 EUR | 0 St. | M | | |
| | 10.06.2024 11:43:06 | 1,130 EUR | 800 St. | S | | |
| US90278Q1085 | UFP Industries Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 105,850 EUR | 0 St. | M | | |
| US9026731029 | UFP Technologies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 229,800 EUR | 0 St. | M | | |
| US9026811052 | UGI Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 21,510 EUR | 0 St. | M | | |
| XS2414835921 | UGI International LLC EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:45 | 89,470 % | 0 EUR | M | | |
| US90364P1057 | UiPath Inc. Reg.Shares Cl.A DL-,00001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:32 | 11,176 EUR | 0 St. | M | | |
| | 10.06.2024 18:16:23 | 11,202 EUR | 950 St. | S | | |
| | 10.06.2024 20:53:52 | 11,172 EUR | 200 St. | B | | |
| | 10.06.2024 20:54:37 | 11,172 EUR | 200 St. | B | | |
| | 10.06.2024 20:56:42 | 11,182 EUR | 700 St. | B | | |
| | 10.06.2024 21:20:38 | 11,168 EUR | 100 St. | B | | |

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| 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 Abrechnungskurs) | | | | DBFTFR | DUSD |
| XS2015264778 | Ukraine EO-Notes 2019(28) Reg.S flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFTFR | DUSD |
| XS2010033343 | Ukraine EO-Notes 2020(32) Reg.S flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFTFR | DUSD |
| US9037311076 | UL Solutions Inc. Reg.Shares Cl.A DL-,01 10.06.2024 07:57:32 | 36,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US9038453031 | Ulta Beauty Inc. Registered Shares DL -,01 10.06.2024 07:57:32 | 356,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BYX7MG58 | Ultimate Products PLC Registered Shares LS -,25 10.06.2024 07:57:34 | 1,800 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010851603 | Ultimovacs ASA Navne-Aktier NK0,1 10.06.2024 07:57:38 | 0,648 EUR | 0 St. | M | ESVUFR | DUSD |
| US90385V1070 | Ultra Clean Holdings Inc. Registered Shares DL -,001 10.06.2024 07:57:32 | 43,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US90400D1081 | Ultragenyx Pharmaceutical Inc. Registered Shares DL -,001 10.06.2024 07:57:32 | 38,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US9038991025 | Ultralife Corp. Registered Shares DL -,10 10.06.2024 07:57:32 | 10,140 EUR | 0 St. | M | ESVUFR | DUSD |
| US9027881088 | UMB Financial Corp. Registered Shares DL 1 10.06.2024 07:57:16 | 75,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3944330004 | UMC Electronics Co. Ltd. Registered Shares o.N. 10.06.2024 07:57:10 | 2,320 EUR | 0 St. | M | ESVUFR | DUSD |
| US9030021037 | UMH Properties Inc. Registered Shares DL -,10 10.06.2024 07:57:32 | 14,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US90420M1045 | Umicore S.A. Act.Nom.(Unspn.ADRs)/1/4 o.N. 10.06.2024 07:57:32 | 4,060 EUR | 0 St. | M | EDXXFR | DUSD |
| BE0974320526 | Umicore S.A. Actions Nom. o.N. 10.06.2024 07:57:25 10.06.2024 13:59:07 10.06.2024 14:01:16 | 16,460 EUR 16,330 EUR 16,320 EUR | 0 St. 110 St. 360 St. | M S S | ESVUFN | DUSD |
| DE000A2YN702 | UMT Utd Mobility Technology AG Inhaber-Aktien o.N. 10.06.2024 07:57:27 | 0,310 EUR | 0 St. | M | ESVUFB | DUSD |
| DE0005570808 | UmweltBank AG Inhaber-Aktien o.N. 10.06.2024 07:57:05 10.06.2024 08:00:22 | 6,880 EUR 6,940 EUR | 0 St. 100 St. | M B | ESVUFB | DUSD |

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| | 10.06.2024 08:17:40 | 7,020 EUR | 1.000 St. |
| | 10.06.2024 12:42:53 | 6,720 EUR | 380 St. |
| | 10.06.2024 16:02:20 | 6,800 EUR | 100 St. |
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| | B | | |
| | S | | |
| | B | | |
| US904311AA54 | Under Armour Inc. DL-Notes 2016(16/26) | DBFUGR | DUSD |
| US9043111072 | Under Armour Inc. Registered Shs A DL -,000333 | ESVUFR | DUSD |
| | 10.06.2024 07:57:32 | 6,426 EUR | 0 St. |
| | | | M |
| US9043112062 | Under Armour Inc. Registered Shs.C DL -,000333 | ESNUFR | DUSD |
| | 10.06.2024 07:57:32 | 6,268 EUR | 0 St. |
| | | | M |
| US445545AF36 | Ungarn DL-Notes 2011(41) | DBFUFR | DUSD |
| XS1696445516 | Ungarn EO-Bonds 2017(27) | DBFTFR | DUSD |
| | 10.06.2024 07:57:18 | 93,850 % | 0 EUR |
| | | | M |
| XS1887498282 | Ungarn EO-Bonds 2018(25) | DBFTFR | DUSD |
| | 10.06.2024 07:57:18 | 96,455 % | 0 EUR |
| | | | M |
| XS2161992198 | Ungarn EO-Bonds 2020(26) | DBFTFR | DUSD |
| | 10.06.2024 07:57:26 | 95,855 % | 0 EUR |
| | | | M |
| XS2259191273 | Ungarn EO-Bonds 2020(30) | DBFTFR | DUSD |
| | 10.06.2024 07:57:27 | 79,975 % | 0 EUR |
| | | | M |
| XS2161992511 | Ungarn EO-Bonds 2020(32) | DBFTFR | DUSD |
| | 10.06.2024 07:57:26 | 82,760 % | 0 EUR |
| | | | M |
| XS2181689659 | Ungarn EO-Bonds 2020(35) | DBFTFR | DUSD |
| | 10.06.2024 07:57:26 | 76,475 % | 0 EUR |
| | | | M |
| XS2259191430 | Ungarn EO-Bonds 2020(50) | DBFTFR | DUSD |
| | 10.06.2024 07:57:27 | 57,210 % | 0 EUR |
| | | | M |
| XS2386583145 | Ungarn EO-Bonds 2021(28) Reg.S | DBFTFR | DUSD |
| | 10.06.2024 07:57:35 | 84,865 % | 0 EUR |
| | | | M |
| XS2558594391 | Ungarn EO-Bonds 2022(27) | DBFTGR | DUSD |
| | 10.06.2024 07:57:31 | 103,310 % | 0 EUR |
| | | | M |
| XS2010026214 | Ungarn EO-Bonds 2022(31) Reg.S | DBFTFR | DUSD |
| | 10.06.2024 07:57:20 | 100,375 % | 0 EUR |
| | | | M |
| XS2680932907 | Ungarn EO-Bonds 2023(33) | DBFTFR | DUSD |
| | 10.06.2024 07:57:35 | 105,120 % | 0 EUR |
| | | | M |
| XS2753429047 | Ungarn EO-Bonds 2024(29) | DBFTFR | DUSD |
| | 10.06.2024 07:57:37 | 99,445 % | 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 |

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| 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. 10.06.2024 07:57:43 | 3,761,970 EUR | 0 St. | M | CIOIES | DUSD |
| DE0009757872 | Uni21.Jahrhundert -net- Inhaber-Anteile 10.06.2024 07:57:06 | 54,229 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0037079034 | UniAsia Inhaber-Anteile o.N. 10.06.2024 07:57:40 | 83,403 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0100938306 | UniAsiaPacific Inh.-An. -net- A o.N. 10.06.2024 07:57:11 | 141,109 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0100937670 | UniAsiaPacific Inhaber-Anteile A o.N. 10.06.2024 07:57:11 | 137,522 EUR | 0 St. | M | CMXXXS | DUSD |
| FR0013330537 | Unibail-Rodamco-Westfield SE EO-FLR Bonds 2018(26/Und.) 10.06.2024 07:57:32 | 95,195 % | 0 EUR | M | DBFJPB | DUSD |
| FR001400IU83 | Unibail-Rodamco-Westfield SE EO-FLR Bonds 2023(23/Und.) 10.06.2024 07:57:40 | 105,270 % | 0 EUR | M | DBFUPB | DUSD |
| XS1074055770 | Unibail-Rodamco-Westfield SE EO-Medium-Term Notes 2014(26) 10.06.2024 07:57:17 | 98,016 % | 0 EUR | M | DTFUFB | DUSD |
| XS1218319702 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2015(15/25) 10.06.2024 07:57:17 | 97,938 % | 0 EUR | M | DTFNGB | DUSD |
| XS1218363270 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2015(15/30) 10.06.2024 07:57:17 | 87,265 % | 0 EUR | M | DAFUFB | DUSD |
| XS1523192588 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2016(16/25) 10.06.2024 07:57:18 | 98,000 % | 0 EUR | M | DTFUFB | DUSD |
| XS1376614118 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2016(16/26) 10.06.2024 07:57:18 | 96,245 % | 0 EUR | M | DTFUFB | DUSD |
| XS1401196958 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2016(16/27) 10.06.2024 07:57:18 | 93,269 % | 0 EUR | M | DTFUFB | DUSD |
| XS1401197253 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2016(16/36) 10.06.2024 07:57:18 | 81,950 % | 0 EUR | M | DTFUFB | DUSD |
| XS1569845404 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2017(17/28) 10.06.2024 07:57:18 | 93,196 % | 0 EUR | M | DTFNFB | DUSD |
| XS1619568303 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2017(17/29) 10.06.2024 07:57:25 | 89,820 % | 0 EUR | M | DTFNFB | DUSD |
| XS1619568998 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2017(17/37) 10.06.2024 07:57:25 | 79,285 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013332988 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2018(18/25) 10.06.2024 07:57:32 | 96,577 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013332996 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2018(18/31) 10.06.2024 07:57:32 | 87,662 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013333002 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2018(18/38) | | | | DTFNFB | DUSD |

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| | 10.06.2024 07:57:32 | 81,025 % | 0 EUR | M | | |
| FR0013405032 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:09 | 93,188 % | 0 EUR | M | | |
| FR0013456621 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/32) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:24 | 79,498 % | 0 EUR | M | | |
| FR0013405040 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/34) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:09 | 82,515 % | 0 EUR | M | | |
| FR0013431715 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/49) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:09 | 61,765 % | 0 EUR | M | | |
| FR0013506813 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/25) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:24 | 98,545 % | 0 EUR | M | | |
| FR0014000UC8 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/27) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:28 | 91,813 % | 0 EUR | M | | |
| FR0013506821 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/30) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:24 | 95,795 % | 0 EUR | M | | |
| FR0014000UD6 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/31) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:28 | 83,490 % | 0 EUR | M | | |
| FR0013521267 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/32) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:28 | 86,265 % | 0 EUR | M | | |
| FR0014003MJ4 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2021(21/28) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:43 | 87,718 % | 0 EUR | M | | |
| FR0014003MI6 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2021(21/33) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:43 | 80,155 % | 0 EUR | M | | |
| FR001400MLN4 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2023(23/30) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:07 | 100,297 % | 0 EUR | M | | |
| FR0013326246 | Unibail-Rodamco-Westfield SE Stapled Shares EO-,05 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:32 | 78,980 EUR | 0 St. | M | | |
| ES0180907000 | Unicaja Banco S.A. Acciones Nom. EO 0,25 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:27 | 1,305 EUR | 0 St. | M | | |
| ES0468675030 | Unicaja Banco S.A. EO-Cédulas Hipot. 2019(29) | | | | DBFSFB | DUSD |
| | 10.06.2024 07:57:27 | 84,370 % | 0 EUR | M | | |
| ES0280907041 | Unicaja Banco S.A. EO-FLR MTN 2024(29/34) | | | | DBVUGB | DUSD |
| | 10.06.2024 07:57:27 | 100,000 % | 0 EUR | M | | |
| ES0380907065 | Unicaja Banco S.A. EO-FLR Non-Pref. MTN 22(26/27) | | | | DBVUGB | DUSD |
| | 10.06.2024 07:57:27 | 107,010 % | 0 EUR | M | | |
| ES0380907073 | Unicaja Banco S.A. EO-FLR Non-Pref. MTN 23(27/28) | | | | DBVUGB | DUSD |
| | 10.06.2024 07:57:27 | 105,650 % | 0 EUR | M | | |
| ES0880907003 | Unicaja Banco S.A. EO-FLR Notes 2021(26/Und.) | | | | DBVUQB | DUSD |
| | 10.06.2024 07:57:27 | 91,125 % | 0 EUR | M | | |
| ES0280907017 | Unicaja Banco S.A. EO-FLR Obl. 2019(24/29) | | | | DBVUGB | DUSD |
| | 10.06.2024 07:57:27 | 99,015 % | 0 EUR | M | | |
| ES0380907040 | Unicaja Banco S.A. EO-FLR Obl. 2021(25/26) | | | | DBVUGB | DUSD |
| | 10.06.2024 07:57:27 | 95,695 % | 0 EUR | M | | |
| ES0280907025 | Unicaja Banco S.A. EO-FLR Obl. 2022(27/32) | | | | DBVUGB | DUSD |
| | 10.06.2024 07:57:27 | 94,080 % | 0 EUR | M | | |
| ES0280907033 | Unicaja Banco S.A. EO-FLR Preferred MTN 23(28/29) | | | | DBVUGB | DUSD |

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| | 10.06.2024 07:57:27 | 103,425 % | 0 EUR | M | | |
| JP3951600000 | Unicharm Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 31,000 EUR | 0 St. | M | | |
| AT000B049754 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2019(29) | | | | DGFSFB | DUSD |
| | 10.06.2024 07:57:43 | 88,130 % | 0 EUR | M | | |
| AT000B049796 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2020(30) | | | | DGFSFB | DUSD |
| | 10.06.2024 07:57:43 | 83,515 % | 0 EUR | M | | |
| AT000B049846 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2020(35) | | | | DGFSFB | DUSD |
| | 10.06.2024 07:57:43 | 70,400 % | 0 EUR | M | | |
| AT000B049937 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2023(26) | | | | DGFSFB | DUSD |
| | 10.06.2024 07:57:43 | 98,955 % | 0 EUR | M | | |
| AT000B049945 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2023(29) | | | | DGFSFB | DUSD |
| | 10.06.2024 07:57:43 | 98,960 % | 0 EUR | M | | |
| AT000B049952 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2024(28) | | | | DGFSFB | DUSD |
| | 10.06.2024 07:57:43 | 97,800 % | 0 EUR | M | | |
| DE000HV2ARM0 | UniCredit Bank GmbH HVB MTN-HPF S.2023 v.19(29) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:07 | 89,995 % | 0 EUR | M | | |
| DE000HV2ART5 | UniCredit Bank GmbH HVB MTN-HPF S.2029 v.18(25) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:07 | 95,990 % | 0 EUR | M | | |
| DE000HV2ASK2 | UniCredit Bank GmbH HVB MTN-HPF S.2055 v.19(34) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:07 | 80,610 % | 0 EUR | M | | |
| DE000HV2ASU1 | UniCredit Bank GmbH HVB MTN-HPF S.2064 v.19(27) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:07 | 89,480 % | 0 EUR | M | | |
| DE000HV2AS10 | UniCredit Bank GmbH HVB MTN-HPF S.2071 v.20(32) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:07 | 80,655 % | 0 EUR | M | | |
| DE000HV2ATM6 | UniCredit Bank GmbH HVB MTN-HPF S.2091 v.20(28) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:07 | 88,520 % | 0 EUR | M | | |
| DE000HV2AYA1 | UniCredit Bank GmbH HVB MTN-HPF S.2100 v.20(30) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:07 | 82,800 % | 0 EUR | M | | |
| DE000HV2AYD5 | UniCredit Bank GmbH HVB MTN-HPF S.2103 v.21(31) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:07 | 81,053 % | 0 EUR | M | | |
| DE000HV2AYJ2 | UniCredit Bank GmbH HVB MTN-HPF S.2108 v.21(29) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:07 | 85,920 % | 0 EUR | M | | |
| DE000HV2AYN4 | UniCredit Bank GmbH HVB MTN-HPF S.2112 v.21(26) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:07 | 92,505 % | 0 EUR | M | | |
| 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) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:07 | 94,395 % | 0 EUR | M | | |
| DE000HV2AZC4 | UniCredit Bank GmbH HVB MTN-HPF S.2136 v.23(26) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:07 | 99,620 % | 0 EUR | M | | |
| DE000HV2AZT8 | UniCredit Bank GmbH HVB MTN-HPF S.2151 v.23(27) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:07 | 100,330 % | 0 EUR | M | | |
| DE000HV2A0A3 | UniCredit Bank GmbH HVB MTN-HPF S.2168 v.24(28) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:07 | 99,630 % | 0 EUR | M | | |
| DE000HV2AYU9 | UniCredit Bank GmbH HVB MTN-OPF S.2118 v.22(27) | | | | DTFSFB | DUSD |
| | 10.06.2024 07:57:07 | 92,510 % | 0 EUR | M | | |

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| DE000HV2AZG5 | UniCredit Bank GmbH HVB MTN-OPF S.2140 v.23(25) 10.06.2024 07:57:07 | 99,705 % | 0 EUR | M | DTFSFB | DUSD |
| XS2541314584 | UniCredit Bk Czech R.+Slov.as EO-Mortgage Cov.Bonds 2022(27) 10.06.2024 07:57:30 | 98,075 % | 0 EUR | M | DAFNGB | DUSD |
| XS2637445276 | UniCredit Bk Czech R.+Slov.as EO-Mortgage Cov.Bonds 2023(28) 10.06.2024 07:57:30 | 101,440 % | 0 EUR | M | DAFNGB | DUSD |
| IT0005239360 | UniCredit S.p.A. Azioni nom. o.N. 10.06.2024 07:57:10 10.06.2024 08:02:22 10.06.2024 08:02:26 | 36,485 EUR 36,490 EUR 36,500 EUR | 0 St. 130 St. 100 St. | M B 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) 10.06.2024 07:57:45 | 101,775 % | 0 EUR | M | DTVOGB | DUSD |
| IT0005580656 | UniCredit S.p.A. EO-FLR N.-Pref. MTN 24(30/31) 10.06.2024 07:57:45 | 100,213 % | 0 EUR | M | DTVUGB | DUSD |
| XS2588885025 | UniCredit S.p.A. EO-FLR Non-Pref. MTN 23(28/29) 10.06.2024 07:57:37 | 101,460 % | 0 EUR | M | DTFOFB | DUSD |
| XS2017471553 | UniCredit S.p.A. EO-FLR Preferred MTN 19(24/25) 10.06.2024 07:57:20 | 99,747 % | 0 EUR | M | DTFUGB | DUSD |
| 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) 10.06.2024 07:57:36 | 88,805 % | 0 EUR | M | DTFUFB | DUSD |
| XS2433139966 | UniCredit S.p.A. EO-FLR Preferred MTN 22(27/28) 10.06.2024 07:57:45 | 93,100 % | 0 EUR | M | DTFUFB | DUSD |
| 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) 10.06.2024 07:57:45 | 99,100 % | 0 EUR | M | DTFUFB | DUSD |
| US9046784065 | UniCredit S.p.A. Reg.Shs (Unsp.ADRs) / o.N. 10.06.2024 07:57:32 | 18,300 EUR | 0 St. | M | EDSXFR | DUSD |
| IT0005573065 | Unidata S.p.A. Azioni nom. o.N. 10.06.2024 07:57:45 | 3,810 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009750497 | UniDeutschland XS Inhaber-Anteile 10.06.2024 07:57:06 10.06.2024 08:00:14 10.06.2024 08:00:17 | 175,304 EUR 169,558 EUR 169,558 EUR | 0 St. 120 St. 2 St. | M S S | CIOGEU | DUSD |
| LU0186860663 | UniDividendenAss Inhaber-Anteile -net- A o.N. 10.06.2024 07:57:12 | 63,553 EUR | 0 St. | M | CIOIES | DUSD |
| LU0186860408 | UniDividendenAss Inhaber-Anteile A o.N. 10.06.2024 07:57:12 10.06.2024 08:00:44 | 64,737 EUR 63,133 EUR | 0 St. 20 St. | M S | CIOIES | DUSD |
| LU0096427066 | UniDynamicFonds: Europa Inhaber-Anteile -net- A o.N. 10.06.2024 07:57:11 10.06.2024 08:14:35 | 91,843 EUR 91,371 EUR | 0 St. 30 St. | M S | CMXXXS | DUSD |

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| LU0085167236 | UniDynamicFonds: Europa Inhaber-Anteile A o.N. | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 152,762 EUR | 0 St. M |
| | 10.06.2024 10:16:01 | 148,912 EUR | 1 St. S |
| LU0096426845 | UniDynamicFonds: Global Inhaber-Anteile -net- A o.N. | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 80,439 EUR | 0 St. M |
| LU0089558679 | UniDynamicFonds: Global Inhaber-Anteile A o.N. | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 128,432 EUR | 0 St. M |
| LU0054735278 | UniEM Fernost A Inhaber-Anteile A o.N. | CMXXXS | DUSD |
| | 10.06.2024 07:57:10 | 1.633,072 EUR | 0 St. M |
| LU0115904467 | UniEM Global A Inhaber-Anteile A o.N. | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 84,846 EUR | 0 St. M |
| IT0005239881 | Unieuro SpA Azioni nom. o.N. | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 9,900 EUR | 0 St. M |
| DE0009757740 | UniEuroAktien Inhaber-Anteile | CIOIEU | DUSD |
| | 10.06.2024 07:57:06 | 95,580 EUR | 0 St. M |
| LU0046307343 | UniEuroKapital Inhaber-Anteile o.N. | CIOIBS | DUSD |
| | 10.06.2024 07:57:40 | 62,340 EUR | 0 St. M |
| LU0089559057 | UniEuroKapital -net Inhaber-Anteile o.N. | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 39,885 EUR | 0 St. M |
| LU0168093226 | UniEuroKapital Corporates Inhaber-Anteile -net- A o.N. | CIOIES | DUSD |
| | 10.06.2024 07:57:12 | 35,436 EUR | 0 St. M |
| LU0168092178 | UniEuroKapital Corporates Inhaber-Anteile A o.N. | CIOIES | DUSD |
| | 10.06.2024 07:57:12 | 35,184 EUR | 0 St. M |
| LU0047060487 | UniEuropa Inhaber-Anteile A o.N. | CMXXXS | DUSD |
| | 10.06.2024 07:57:40 | 3.055,912 EUR | 0 St. M |
| DE0009750232 | UniEuropa -net- Inhaber-Anteile | CIOIEU | DUSD |
| | 10.06.2024 07:57:06 | 99,939 EUR | 0 St. M |
| | 10.06.2024 17:59:59 | 97,838 EUR | 47 St. S |
| LU0090772608 | UniEuropa Mid&SmallCaps Inh.-An. A o.N. | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 67,138 EUR | 0 St. M |
| LU0003562807 | UniEuropaRenta Inhaber-Anteile A o.N. | CMXXXS | DUSD |
| | 10.06.2024 07:57:40 | 40,677 EUR | 0 St. M |
| DE0008491069 | UniEuroRenta Inhaber-Anteile | CIOIBU | DUSD |
| | 10.06.2024 07:57:06 | 59,139 EUR | 0 St. M |
| LU0117072461 | UniEuroRenta Corporates Inhaber-Anteile A o.N. | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 48,017 EUR | 0 St. M |
| LU0149266669 | UniEuroRenta EmergingMarkets Inh.-An. A o.N. | CIOIBS | DUSD |
| | 10.06.2024 07:57:11 | 36,383 EUR | 0 St. M |
| 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. | CMXXXS | DUSD |
| | 10.06.2024 07:57:40 | 22,549 EUR | 0 St. M |
| DE0008477076 | Unifavorit:Aktien Inhaber-Anteile | CIOIEU | DUSD |
| | 10.06.2024 07:57:05 | 260,727 EUR | 0 St. M |
| DE0008007519 | Unifavorit:Aktien Inhaber-Anteile -net- | CIOIEU | DUSD |
| | 10.06.2024 07:57:05 | 161,149 EUR | 0 St. M |
| | 10.06.2024 10:17:15 | 162,910 EUR | 10 St. B |

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| BE0974371032 | Unifedpost Group S.A./N.V. Actions Nom. o.N. 10.06.2024 07:57:25 | 3,170 EUR | 0 St. M |
| DE0008491002 | UniFonds Inhaber-Anteile | | |
| DE0009750208 | UniFonds -net- Inhaber-Anteile 10.06.2024 07:57:06 | 86,770 EUR | 0 St. M |
| DE0008491051 | UniGlobal Inh.-Ant. Ant.sch.kl. 10.06.2024 07:57:06 10.06.2024 15:21:31 | 428,215 EUR 435,898 EUR | 0 St. M 1 St. B |
| DE0009750273 | UniGlobal -net- Inhaber-Anteile 10.06.2024 07:57:06 10.06.2024 08:02:10 10.06.2024 11:27:02 10.06.2024 20:02:36 | 250,276 EUR 260,018 EUR 243,855 EUR 257,883 EUR | 0 St. M 1 St. B 5 St. S 8 St. B |
| LU1570401114 | UniGlobal Dividende Inhaber-Anteile A o.N. | | |
| LU0718610743 | UniGlobal II Inhaber-Anteile A o.N. 10.06.2024 07:57:13 | 182,514 EUR | 0 St. M |
| DE0009805507 | Unilmmo: Deutschland Inhaber-Anteile 10.06.2024 07:57:06 10.06.2024 10:20:17 10.06.2024 11:03:34 10.06.2024 16:22:12 10.06.2024 17:49:07 | 90,950 EUR 90,690 EUR 90,850 EUR 90,676 EUR 90,794 EUR | 0 St. M 18 St. S 463 St. S 43 St. S 55 St. B |
| DE0009805515 | Unilmmo: Europa Inhaber-Anteile 10.06.2024 07:57:06 10.06.2024 08:00:14 10.06.2024 09:50:01 10.06.2024 11:34:37 10.06.2024 11:34:37 10.06.2024 11:38:34 10.06.2024 12:09:35 10.06.2024 12:09:43 10.06.2024 12:42:47 10.06.2024 12:50:47 10.06.2024 13:43:08 10.06.2024 14:31:27 10.06.2024 14:56:43 10.06.2024 14:56:53 | 49,080 EUR 49,060 EUR 49,055 EUR 48,985 EUR 48,984 EUR 48,932 EUR 49,067 EUR 49,100 EUR 49,126 EUR 48,989 EUR 48,927 EUR 49,000 EUR 49,195 EUR 49,200 EUR | 0 St. M 80 St. S 350 St. B 449 St. M 65 St. S 170 St. S 163 St. B 853 St. B 177 St. B 140 St. S 1.000 St. B 100 St. B 546 St. M 460 St. B |
| DE0009805556 | Unilmmo: Global Inhaber-Anteile 10.06.2024 07:57:06 10.06.2024 08:03:21 10.06.2024 14:14:37 | 44,745 EUR 44,640 EUR 44,670 EUR | 0 St. M 158 St. S 290 St. S |
| LU1772413420 | UniIndustrie 4.0 Inhaber-Anteile A o.N. 10.06.2024 07:57:13 | 84,724 EUR | 0 St. M |
| DE0009750125 | UniJapan Inhaber-Anteile | | |
| DE0008491085 | UniKapital Inhaber-Anteile 10.06.2024 07:57:06 | 105,381 EUR | 0 St. M |
| DE0009750174 | UniKapital -net- Inhaber-Anteile 10.06.2024 07:57:06 | 36,409 EUR | 0 St. M |
| DE000A0M6DN4 | UNIKAT Premium Select Fonds Inhaber-Anteile P 10.06.2024 07:57:06 | 109,635 EUR | 0 St. M |
| US904764AS64 | Unilever Capital Corp. DL-Notes 2015(15/25) | | |
| US904764AY33 | Unilever Capital Corp. DL-Notes 2017(17/27) | | |

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| 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) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:30 | 99,774 % | 0 EUR | M | | |
| XS2632655135 | Unilever Capital Corp. EO-Medium-Term Nts 2023(23/33) | | | | DTFNFR | DUSD |
| | 10.06.2024 07:57:30 | 99,250 % | 0 EUR | M | | |
| XS1403015156 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2016(28) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:18 | 92,320 % | 0 EUR | M | | |
| XS1654192191 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2017(25) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:18 | 97,135 % | 0 EUR | M | | |
| XS1566101603 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2017(27) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:18 | 94,336 % | 0 EUR | M | | |
| XS1654192274 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2017(29) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:18 | 91,149 % | 0 EUR | M | | |
| XS1769090991 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2018(27) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:26 | 94,537 % | 0 EUR | M | | |
| XS1769091296 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2018(33) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:26 | 86,699 % | 0 EUR | M | | |
| XS2147133495 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2020(20/25) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:26 | 98,302 % | 0 EUR | M | | |
| XS2147133578 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2020(20/30) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:26 | 91,845 % | 0 EUR | M | | |
| XS2450200824 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/26) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:29 | 95,661 % | 0 EUR | M | | |
| XS2481498173 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/28) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:34 | 93,518 % | 0 EUR | M | | |
| XS2450200741 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/31) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:29 | 87,549 % | 0 EUR | M | | |
| XS2481498256 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/34) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:34 | 90,341 % | 0 EUR | M | | |
| XS2591848275 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2023(23/31) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:37 | 99,393 % | 0 EUR | M | | |
| XS2591848192 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2023(23/35) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:37 | 99,880 % | 0 EUR | M | | |
| XS2767489474 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2024(24/32) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:33 | 98,979 % | 0 EUR | M | | |
| XS2767489391 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2024(24/37) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:33 | 99,130 % | 0 EUR | M | | |
| XS1873208950 | Unilever Fin. Netherlands B.V. EO-Notes 2018(25) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:18 | 98,345 % | 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 |

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| | 10.06.2024 07:57:20 | 77,598 % | 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 |
| | 10.06.2024 07:57:32 | 52,000 EUR | 0 St. | M | | |
| GB00B10RZP78 | Unilever PLC Registered Shares LS -,031111 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 50,900 EUR | 0 St. | M | | |
| | 10.06.2024 09:08:43 | 51,500 EUR | 490 St. | B | | |
| | 10.06.2024 11:18:58 | 51,680 EUR | 600 St. | S | | |
| LU0103246616 | UniMarktführer Inhaber-Anteile -net- A o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 92,340 EUR | 0 St. | M | | |
| LU0103244595 | UniMarktführer Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 91,073 EUR | 0 St. | M | | |
| DE0009750117 | UniNachhaltig Aktien Deutschl. Inhaber-Anteile Ant.sch.kl. | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:06 | 246,228 EUR | 0 St. | M | | |
| LU0090707612 | UniNachhaltig Aktien Europa Inh.-An. A o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 72,465 EUR | 0 St. | M | | |
| LU0096427496 | UniNachhaltig Aktien Europa Inhaber-Anteile -net-A o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 60,051 EUR | 0 St. | M | | |
| DE0009750075 | UniNordamerika Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 10.06.2024 07:57:06 | 650,215 EUR | 0 St. | M | | |
| 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 |
| | 10.06.2024 07:57:08 | 93,958 % | 0 EUR | M | | |
| FR0013128584 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2016(26) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:09 | 95,315 % | 0 EUR | M | | |
| FR0013246873 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2017(27) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:09 | 94,668 % | 0 EUR | M | | |
| FR0013252228 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2017(32) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:09 | 89,130 % | 0 EUR | M | | |
| FR0013369758 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2018(28) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:09 | 91,760 % | 0 EUR | M | | |
| FR0013410008 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2019(29) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:09 | 88,645 % | 0 EUR | M | | |
| FR0014000667 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(28) | | | | DTZTFB | DUSD |
| | 10.06.2024 07:57:28 | 87,175 % | 0 EUR | M | | |
| FR0013518487 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(29) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:28 | 86,035 % | 0 EUR | M | | |
| FR0014000L31 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(30) | | | | DTZTFB | DUSD |
| | 10.06.2024 07:57:28 | 82,213 % | 0 EUR | M | | |
| FR0013489259 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(30) | | | | DTZTFB | DUSD |

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| | 10.06.2024 07:57:24 | 83,990 % | 0 EUR | M | | |
| FR0013524410 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(35) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:28 | 72,970 % | 0 EUR | M | | |
| FR0014004QY2 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(31) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:43 | 79,800 % | 0 EUR | M | | |
| FR0014002P50 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(31) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:43 | 81,090 % | 0 EUR | M | | |
| FR0014001ZY9 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(34) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:43 | 74,345 % | 0 EUR | M | | |
| FR00140045Z3 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(36) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:43 | 73,045 % | 0 EUR | M | | |
| FR001400ADP1 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2022(32) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:32 | 90,455 % | 0 EUR | M | | |
| FR001400HQB8 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2023(33) | | | | DTFTFB | DUSD |
| | 10.06.2024 07:57:40 | 100,285 % | 0 EUR | M | | |
| FR001400PT61 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2024(34) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:07 | 99,745 % | 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 |
| 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 |
| | 10.06.2024 07:57:32 | 212,100 EUR | 0 St. | M | | |
| DE0009750133 | UnionGeldmarktFonds Inhaber-Anteile | | | | CIOIMU | DUSD |
| | 10.06.2024 07:57:06 | 48,037 EUR | 0 St. | M | | |
| | 10.06.2024 09:01:16 | 47,202 EUR | 1.450 St. | S | | |
| LU0262776809 | UniOpti4 Inhaber-Anteile o.N. | | | | CIOIBS | DUSD |
| | 10.06.2024 07:57:29 | 97,700 EUR | 0 St. | M | | |
| DE000UNSE026 | Uniper SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:42 | 51,200 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:58 | 51,020 EUR | 1 St. | S | | |
| | 10.06.2024 09:04:39 | 51,000 EUR | 1 St. | S | | |

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| | 10.06.2024 09:13:49 | 51,000 EUR | 100 St. | B | |
| | 10.06.2024 09:13:49 | 51,000 EUR | 100 St. | B | |
| | 10.06.2024 09:34:17 | 51,000 EUR | 7 St. | S | |
| | 10.06.2024 09:44:38 | 51,000 EUR | 1 St. | S | |
| | 10.06.2024 10:20:28 | 50,880 EUR | 10 St. | S | |
| | 10.06.2024 10:39:41 | 50,880 EUR | 2 St. | S | |
| | 10.06.2024 11:05:47 | 50,880 EUR | 1 St. | S | |
| | 10.06.2024 11:31:49 | 50,880 EUR | 2 St. | S | |
| | 10.06.2024 11:52:59 | 50,880 EUR | 22 St. | S | |
| | 10.06.2024 11:54:12 | 50,880 EUR | 3 St. | S | |
| | 10.06.2024 12:04:49 | 50,880 EUR | 5 St. | S | |
| | 10.06.2024 12:12:24 | 50,880 EUR | 6 St. | S | |
| | 10.06.2024 13:02:30 | 50,900 EUR | 43 St. | S | |
| | 10.06.2024 14:00:47 | 51,080 EUR | 7 St. | S | |
| | 10.06.2024 15:09:34 | 51,360 EUR | 6 St. | S | |
| | 10.06.2024 15:56:42 | 51,180 EUR | 1 St. | S | |
| | 10.06.2024 16:44:09 | 51,240 EUR | 15 St. | S | |
| | 10.06.2024 16:44:35 | 51,240 EUR | 20 St. | S | |
| | 10.06.2024 20:22:23 | 51,200 EUR | 250 St. | S | |
| IT0004810054 | Unipol Gruppo S.p.A. Azioni nom. o. N. | | | | ESVUFR DUSD |
| | 10.06.2024 07:57:41 | 9,105 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 |
| | 10.06.2024 07:57:41 | 2,510 EUR | 0 St. | M | |
| XS1078235733 | UnipolSai Assicurazioni S.p.A. EO-FLR MTN 2014(24/Und.) | | | | DTFQQB DUSD |
| | 10.06.2024 07:57:17 | 100,060 % | 0 EUR | M | |
| XS1784311703 | UnipolSai Assicurazioni S.p.A. EO-Medium-Term Notes 2018(28) | | | | DTFQFB DUSD |
| | 10.06.2024 07:57:18 | 99,625 % | 0 EUR | M | |
| XS1117293107 | UNIQA Insurance Group AG EO-FLR Bonds 2015(26/46) | | | | DBFOGB DUSD |
| | 10.06.2024 07:57:17 | 103,295 % | 0 EUR | M | |
| XS2199567970 | UNIQA Insurance Group AG EO-FLR Bonds 2020(25/35) | | | | DBFXGB DUSD |
| | 10.06.2024 07:57:26 | 99,955 % | 0 EUR | M | |
| XS2418392143 | UNIQA Insurance Group AG EO-FLR Bonds 2021(31/41) | | | | DBFXGB DUSD |
| | 10.06.2024 07:57:45 | 85,465 % | 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 |
| | 10.06.2024 07:57:03 | 8,320 EUR | 0 St. | M | |
| | 10.06.2024 17:12:38 | 8,240 EUR | 25 St. | B | |
| NL0010696654 | uniQure N.V. Aandelen op naam EO -,05 | | | | ESVUFX DUSD |
| | 10.06.2024 07:57:31 | 4,959 EUR | 0 St. | M | |
| DE0008491044 | UniRak Inhaber-Anteile | | | | CIOILU DUSD |
| | 10.06.2024 07:57:05 | 151,589 EUR | 0 St. | M | |
| | 10.06.2024 10:50:47 | 147,718 EUR | 8 St. | S | |
| DE0005314462 | UniRak Inhaber-Anteile -net- | | | | CIOILU DUSD |
| | 10.06.2024 07:57:45 | 81,027 EUR | 0 St. | M | |
| DE000A1C81C0 | UniRak Konservativ Inhaber-Anteile A | | | | CIOILU DUSD |
| | 10.06.2024 07:57:06 | 116,634 EUR | 0 St. | M | |
| LU0718558488 | UniRak Nachhaltig Inhaber-Anteile A o.N. | | | | CIOIES DUSD |
| | 10.06.2024 07:57:13 | 99,078 EUR | 0 St. | M | |
| DE0008491028 | UniRenta Inhaber-Anteile | | | | CIOIBU DUSD |

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| | 10.06.2024 07:57:06 | 16,410 EUR | 0 St. | M | | |
| LU0039632921 | UniRenta Corporates Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:40 | 88,927 EUR | 0 St. | M | | |
| LU0252123129 | UniRenta EmergingMarkets Inhaber-Anteile A o.N. | | | | CIOIBS | DUSD |
| | 10.06.2024 07:57:29 | 19,897 EUR | 0 St. | M | | |
| LU0097169550 | UniRenta Osteuropa Inh.-An. A o.N. | | | | CMXXXS | DUSD |
| LU0055734320 | UniReserve: Euro Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:10 | 505,484 EUR | 0 St. | M | | |
| | 10.06.2024 08:03:26 | 495,450 EUR | 12 St. | S | | |
| LU0247467987 | UniReserve: Euro-Corporates Inhaber-Anteile o.N. | | | | CIOIBS | DUSD |
| | 10.06.2024 07:57:12 | 41,884 EUR | 0 St. | M | | |
| LU0059863547 | UniReserve: USD Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| LU0101442050 | UniSector: BasicIndustries Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 177,769 EUR | 0 St. | M | | |
| LU0101441086 | UniSector: BioPharma Inh.-An. A o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 179,570 EUR | 0 St. | M | | |
| LU0101441672 | UniSector: HighTech Inh.-An. A o.N. | | | | CMXXXS | DUSD |
| | 10.06.2024 07:57:11 | 250,431 EUR | 0 St. | M | | |
| | 10.06.2024 08:39:37 | 265,000 EUR | 300 St. | S | | |
| | 10.06.2024 15:26:50 | 247,496 EUR | 10 St. | S | | |
| DE0005326789 | UniSelection: Global I Inhaber-Anteile | | | | CFOIIU | DUSD |
| | 10.06.2024 07:57:45 | 116,278 EUR | 0 St. | M | | |
| DE0005314116 | UniStrategie: Ausgewogen Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 10.06.2024 07:57:44 | 75,090 EUR | 0 St. | M | | |
| DE0005314124 | UniStrategie: Dynamisch Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 10.06.2024 07:57:44 | 68,762 EUR | 0 St. | M | | |
| DE0005314108 | UniStrategie: Konservativ Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 10.06.2024 07:57:44 | 71,506 EUR | 0 St. | M | | |
| DE0005314447 | UniStrategie: Offensiv Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 10.06.2024 07:57:45 | 75,371 EUR | 0 St. | M | | |
| US9092143067 | Unisys Corp. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:32 | 3,869 EUR | 0 St. | M | | |
| GB0006928617 | Unite Group PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 10,900 EUR | 0 St. | M | | |
| US910047AK50 | United Airlines Holdings Inc. DL-Notes 2019(19/25) | | | | DBFGGR | DUSD |
| US9100471096 | United Airlines Holdings Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:32 | 49,260 EUR | 0 St. | M | | |
| FI4000081427 | United Bankers Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 18,850 EUR | 0 St. | M | | |
| US9099071071 | United Bankshares Inc. Registered Shares DL 2,50 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:32 | 29,600 EUR | 0 St. | M | | |
| XS2111946930 | United Group B.V. EO-Bonds 2020(20/26) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:24 | 98,140 % | 0 EUR | M | | |
| XS2010029317 | United Group B.V. EO-Bonds 2020(20/27) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:20 | 98,640 % | 0 EUR | M | | |
| XS2111947748 | United Group B.V. EO-Bonds 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:24 | 95,610 % | 0 EUR | M | | |

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| XS2010027881 | United Group B.V. EO-Bonds 2021(21/28) Reg.S 10.06.2024 07:57:20 | 99,565 % | 0 EUR | M | DBFSBR | DUSD |
| XS2434783911 | United Group B.V. EO-Bonds 2022(22/30) Reg.S 10.06.2024 07:57:29 | 99,945 % | 0 EUR | M | DBFNBR | DUSD |
| XS2758078930 | United Group B.V. EO-Bonds 2024(24/31) Reg.S 10.06.2024 07:57:37 | 106,280 % | 0 EUR | M | DBFNBR | DUSD |
| XS2759982650 | United Group B.V. EO-FLR Notes 2024(24/29) Reg.S 10.06.2024 07:57:37 | 101,210 % | 0 EUR | M | DBVNBR | DUSD |
| XS2758099779 | United Group B.V. EO-FLR Notes 2024(24/31) Reg.S 10.06.2024 07:57:37 | 101,450 % | 0 EUR | M | DBVNBR | DUSD |
| DE0005089031 | United Internet AG Namens-Aktien o.N. 10.06.2024 07:57:44 | 22,340 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005489561 | United Labels AG Inhaber-Aktien o.N. 10.06.2024 07:57:45 | 2,060 EUR | 0 St. | M | ESVUFB | DUSD |
| US9108734057 | United Microelectronics Corp. Reg.Shs (Sp.ADRs New)/5 o.N. 10.06.2024 07:57:32 | 7,800 EUR | 0 St. | M | EDSXFR | DUSD |
| US9111631035 | United Natural Foods Inc. Registered Shares DL -,01 10.06.2024 07:57:32 | 13,685 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) 10.06.2024 07:57:27 | 88,710 % | 0 EUR | M | DGFNER | DUSD |
| XS2345845882 | United Overseas Bank Ltd. EO-M.-T. Mortg.Cov.Bds 21(29) 10.06.2024 07:57:42 | 84,950 % | 0 EUR | M | DGFNER | DUSD |
| SG1M31001969 | United Overseas Bank Ltd. Registered Shares SD 1 10.06.2024 07:57:35 | 21,110 EUR | 0 St. | M | ESVUFR | DUSD |
| 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) | | | | DBFNBR | DUSD |
| US911312BU95 | United Parcel Service Inc. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US911312BR66 | United Parcel Service Inc. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US911312BQ83 | United Parcel Service Inc. DL-Notes 2019(19/49) | | | | DBFNBR | DUSD |
| US911312BS40 | United Parcel Service Inc. DL-Notes 2019(19/49) | | | | DBFNBR | DUSD |
| US911312BX35 | United Parcel Service Inc. DL-Notes 2020(20/25) | | | | DBFNBR | DUSD |
| US911312BY18 | United Parcel Service Inc. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US911312BV78 | United Parcel Service Inc. DL-Notes 2020(20/40) | | | | DBFNBR | DUSD |
| US911312BW51 | United Parcel Service Inc. DL-Notes 2020(20/50) | | | | DBFNBR | DUSD |
| US911312BZ82 | United Parcel Service Inc. DL-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| US911312CA23 | United Parcel Service Inc. DL-Notes 2023(23/53) | | | | DBFNBR | DUSD |
| US911312CD61 | United Parcel Service Inc. DL-Notes 2024(24/34) | | | | DBFNBR | DUSD |
| US911312CE45 | United Parcel Service Inc. DL-Notes 2024(24/54) | | | | DBFNBR | DUSD |
| US911312CF10 | United Parcel Service Inc. DL-Notes 2024(24/64) | | | | DBFNBR | DUSD |
| XS1405767515 | United Parcel Service Inc. EO-Notes 2016(16/28) 10.06.2024 07:57:18 | 90,863 % | 0 EUR | M | DBFNBR | DUSD |
| US9113121068 | United Parcel Service Inc. Reg. Shares Class B DL -,01 10.06.2024 07:57:32 | 128,040 EUR | 0 St. | M | ESVUFR | DUSD |

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| CA9113141027 | United Parcel Service Inc. Reg.Shs.(Canad.Depos.Receipts) 10.06.2024 07:57:41 | 12,300 EUR | 0 St. | M | EDSNFR | DUSD |
| US81282V1008 | United Parks & Resorts Inc. Registered Shares DL -,01 10.06.2024 07:57:16 | 47,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US9113631090 | United Rentals Inc. Registered Shares DL -,01 10.06.2024 07:57:32 10.06.2024 16:38:20 | 596,800 EUR 600,800 EUR | 0 St. 30 St. | M S | ESVUFR | DUSD |
| 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 |
| US912810QN19 | United States of America DL-Bonds 2011(41) | | | | DBFTFR | DUSD |
| US912810QQ40 | 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 |
| 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 |
| US912810RZ30 | United States of America DL-Bonds 2017(47) | | | | DBFTFR | DUSD |
| US912810RV26 | 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) 10.06.2024 17:09:31 | 99,543 % | 6.000 USD | B | DBFTFR | DUSD |
| US91282CCT62 | United States of America DL-Bonds 2021(24) Ser.AR-2024 | | | | DBFTFR | DUSD |

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| US91282CCF68 | United States of America DL-Bonds 2021(26) | | | | DBFTFR | DUSD |
| US91282CBQ33 | United States of America DL-Bonds 2021(26) | | | | DBFTFR | DUSD |
| US91282CDK45 | 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 |
| US912810SU34 | United States of America DL-Bonds 2021(51) | | | | DBFTFR | DUSD |
| US912810TB44 | 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 |
| US912810TF57 | United States of America DL-Bonds 2022(42) | | | | DBFTFR | DUSD |
| US912810TK43 | United States of America DL-Bonds 2022(42) | | | | DBFTFR | DUSD |
| US912810TH14 | United States of America DL-Bonds 2022(42) | | | | DBFTFR | DUSD |
| US912810TM09 | 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 |
| US912810TR95 | United States of America DL-Bonds 2023(53) | | | | DBFTFR | DUSD |
| US912810TN81 | United States of America DL-Bonds 2023(53) | | | | DBFTFR | DUSD |
| US912810TV08 | United States of America DL-Bonds 2023(53) | | | | DBFTFR | DUSD |
| US912810UB25 | United States of America DL-Bonds 2024(44) | | | | DBFTFR | DUSD |
| US912810UA42 | United States of America DL-Bonds 2024(54) | | | | DBFTFR | DUSD |
| US91282CJD48 | United States of America DL-FLR Notes 2023(25) | | | | DBVTFR | DUSD |
| US91282CGY12 | United States of America DL-FLR Notes 2023(25) | | | | DBVTFR | DUSD |
| US91282CJU62 | United States of America DL-FLR Notes 2024(26) | | | | DBVTFR | DUSD |
| US91282CKM28 | 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 |

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| 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 |
| US912828L36 | United States of America DL-Inflation-Prot. Secs 17(27) | | | | DBFTFR | DUSD |
| US912828R96 | 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 |
| US912828S505 | 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 |
| US91282CDX65 | United States of America DL-Inflation-Prot. Secs 22(32) | | | | DBFTFR | DUSD |
| US91282CEZ05 | 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 |
| US912810PT97 | United States of America DL-Notes 2007(37) | | | | DBFTFR | DUSD |
| US912810PW27 | United States of America DL-Notes 2008(38) | | | | DBFTFR | DUSD |
| US912810PX00 | United States of America DL-Notes 2008(38) | | | | DBFTFR | DUSD |
| US912810QB70 | United States of America DL-Notes 2009(39) | | | | DBFTFR | DUSD |
| US912810QA97 | 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 |
| US912810QH41 | United States of America DL-Notes 2010(40) | | | | DBFTFR | DUSD |
| US912810QE10 | United States of America DL-Notes 2010(40) | | | | DBFTFR | DUSD |
| 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 |
| US912810RC45 | United States of America DL-Notes 2013(43) | | | | DBFTFR | DUSD |
| US912810RB61 | United States of America DL-Notes 2013(43) | | | | DBFTFR | DUSD |
| US912810RD28 | United States of America DL-Notes 2013(43) | | | | DBFTFR | DUSD |
| US912828D564 | United States of America DL-Notes 2014(24) | | | | DBFTFR | DUSD |
| US912828G385 | United States of America DL-Notes 2014(24) | | | | DBFTFR | DUSD |
| US912810RJ97 | United States of America DL-Notes 2014(44) | | | | DBFTFR | DUSD |

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| US912810RH32 | United States of America DL-Notes 2014(44) | | | | DBFTFR | DUSD |
| US912810RG58 | United States of America DL-Notes 2014(44) | | | | DBFTFR | DUSD |
| US912810RE01 | United States of America DL-Notes 2014(44) | | | | DBFTFR | DUSD |
| US912828J272 | United States of America DL-Notes 2015(25) | | | | DBFTFR | DUSD |
| US912828XB14 | United States of America DL-Notes 2015(25) | | | | DBFTFR | DUSD |
| US912828K742 | United States of America DL-Notes 2015(25) | | | | DBFTFR | DUSD |
| US912828M565 | 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 |
| US912828U246 | United States of America DL-Notes 2016(26) | | | | DBFTFR | DUSD |
| US912828A70 | United States of America DL-Notes 2016(26) | | | | DBFTFR | DUSD |
| US912828R366 | United States of America DL-Notes 2016(26) | | | | DBFTFR | DUSD |
| US9128283P31 | United States of America DL-Notes 2017(24) | | | | DBFTFR | DUSD |
| US9128283J70 | United States of America DL-Notes 2017(24) | | | | DBFTFR | DUSD |
| US9128282N91 | United States of America DL-Notes 2017(24) | | | | DBFTFR | DUSD |
| US9128282U35 | United States of America DL-Notes 2017(24) | | | | DBFTFR | DUSD |
| US9128283D01 | United States of America DL-Notes 2017(24) | | | | DBFTFR | DUSD |
| US9128282Y56 | United States of America DL-Notes 2017(24) | | | | DBFTFR | DUSD |
| US912828XX34 | United States of America DL-Notes 2017(24) | | | | DBFTFR | DUSD |
| US912828V988 | United States of America DL-Notes 2017(27) | | | | DBFTFR | DUSD |
| US912828X885 | 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 |
| US9128283V09 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US9128284F40 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US9128284M90 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US9128283Z13 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US9128284Z04 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US912828Y792 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US912828XZ81 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US9128284R87 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US9128285T35 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US9128285N64 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US9128285J52 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US9128285C00 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US9128285M81 | United States of America DL-Notes 2018(28) | | | | DBFTFR | DUSD |
| US9128284N73 | United States of America DL-Notes 2018(28) | | | | DBFTFR | DUSD |
| US9128284V99 | United States of America DL-Notes 2018(28) | | | | DBFTFR | DUSD |
| US9128283W81 | United States of America DL-Notes 2018(28) | | | | DBFTFR | DUSD |
| US912810SA79 | United States of America DL-Notes 2018(48) | | | | DBFTFR | DUSD |
| US9128286Z85 | United States of America DL-Notes 2019(24) | | | | DBFTFR | DUSD |
| US912828YY08 | United States of America DL-Notes 2019(24) | | | | DBFTFR | DUSD |
| US912828YM69 | United States of America DL-Notes 2019(24) | | | | DBZTFR | DUSD |
| US912828YH74 | United States of America DL-Notes 2019(24) | | | | DBFTFR | DUSD |

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| US912828YV68 | United States of America DL-Notes 2019(24) | DBFTFR | DUSD | | | |
| US912828Y875 | United States of America DL-Notes 2019(24) | DBFTFR | DUSD | | | |
| US912828YE44 | United States of America DL-Notes 2019(24) | DBFTFR | DUSD | | | |
| US912828Z526 | United States of America DL-Notes 2019(25) | DBFTFR | DUSD | | | |
| US912828YX25 | United States of America DL-Notes 2019(26) | DBFTFR | DUSD | | | |
| US912828Y958 | United States of America DL-Notes 2019(26) | DBFTFR | DUSD | | | |
| US912828YD60 | United States of America DL-Notes 2019(26) | DBFTFR | DUSD | | | |
| US9128286X38 | United States of America DL-Notes 2019(26) | DBFTFR | DUSD | | | |
| US9128287B09 | United States of America DL-Notes 2019(26) | DBFTFR | DUSD | | | |
| US9128286S43 | United States of America DL-Notes 2019(26) | DBFTFR | DUSD | | | |
| US912828YU85 | United States of America DL-Notes 2019(26) | DBFTFR | DUSD | | | |
| US9128286F22 | United States of America DL-Notes 2019(26) | DBFTFR | DUSD | | | |
| US9128286L99 | United States of America DL-Notes 2019(26) | DBFTFR | DUSD | | | |
| US9128286A35 | United States of America DL-Notes 2019(26) | DBFTFR | DUSD | | | |
| US912828YG91 | United States of America DL-Notes 2019(26) | DBFTFR | DUSD | | | |
| US912828YQ73 | United States of America DL-Notes 2019(26) | DBFTFR | DUSD | | | |
| US912828YS30 | United States of America DL-Notes 2019(29) | DBFTFR | DUSD | | | |
| US9128286B18 | United States of America DL-Notes 2019(29) | DBFTFR | DUSD | | | |
| US9128286T26 | United States of America DL-Notes 2019(29) | DBFTFR | DUSD | | | |
| US912828YB05 | United States of America DL-Notes 2019(29) | DBFTFR | DUSD | | | |
| US912810SJ88 | United States of America DL-Notes 2019(49) | DBFTFR | DUSD | | | |
| US912810SH23 | United States of America DL-Notes 2019(49) | DBFTFR | DUSD | | | |
| US912810SK51 | United States of America DL-Notes 2019(49) | DBFTFR | DUSD | | | |
| US91282CAT80 | United States of America DL-Notes 2020(25) | DBFTFR | DUSD | | | |
| US91282CAM38 | United States of America DL-Notes 2020(25) | DBFTFR | DUSD | | | |
| | 10.06.2024 19:05:01 | 93,970 % | 10.000 USD | B | | |
| US91282CAJ09 | United States of America DL-Notes 2020(25) | DBFTFR | DUSD | | | |
| 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 | | | |
| US912828ZC78 | United States of America DL-Notes 2020(25) | DBFTFR | DUSD | | | |
| US912828ZF00 | 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 | | | |
| US91282CAD39 | United States of America DL-Notes 2020(27) | DBFTFR | DUSD | | | |
| US91282CAH43 | United States of America DL-Notes 2020(27) | DBFTFR | DUSD | | | |
| US91282CAL54 | United States of America DL-Notes 2020(27) | DBZTFR | DUSD | | | |
| US91282CAU53 | 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 | | | |
| US912828ZE35 | United States of America DL-Notes 2020(27) | DBFTFR | DUSD | | | |
| US912828ZB95 | United States of America DL-Notes 2020(27) | DBFTFR | DUSD | | | |
| US91282CAY75 | United States of America DL-Notes 2020(27) | DBFTFR | DUSD | | | |
| US912828Z781 | United States of America DL-Notes 2020(27) | DBFTFR | DUSD | | | |
| US91282CBB63 | United States of America DL-Notes 2020(27) Ser.T-2027 | DBFTFR | DUSD | | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---|-----------|------------|-------|--|--|
| | Zeit | Notierung | Volumen | Seite | | |
| US91282CAV37 | United States of America DL-Notes 2020(30) | DBFTR | DUSD | | | |
| US91282CAE12 | United States of America DL-Notes 2020(30) | DBFTR | DUSD | | | |
| US912828Z948 | United States of America DL-Notes 2020(30) | DBFTR | DUSD | | | |
| US912828ZQ64 | United States of America DL-Notes 2020(30) | DBFTR | DUSD | | | |
| US912810SQ22 | United States of America DL-Notes 2020(40) | DBFTR | DUSD | | | |
| US912810ST60 | United States of America DL-Notes 2020(40) | DBFTR | DUSD | | | |
| US912810SP49 | United States of America DL-Notes 2020(50) | DBFTR | DUSD | | | |
| US912810SN90 | United States of America DL-Notes 2020(50) | DBFTR | DUSD | | | |
| US912810SL35 | United States of America DL-Notes 2020(50) | DBFTR | DUSD | | | |
| US91282CCG42 | United States of America DL-Notes 2021(24) | DBFTR | DUSD | | | |
| US91282CCX74 | United States of America DL-Notes 2021(24) | DBFTR | DUSD | | | |
| US91282CDN83 | United States of America DL-Notes 2021(24) | DBFTR | DUSD | | | |
| US91282CDB46 | United States of America DL-Notes 2021(24) | DBFTR | DUSD | | | |
| US91282CDQ15 | United States of America DL-Notes 2021(26) | DBFTR | DUSD | | | |
| US91282CDG33 | United States of America DL-Notes 2021(26) | DBFTR | DUSD | | | |
| US91282CCW91 | United States of America DL-Notes 2021(26) | DBFTR | DUSD | | | |
| US91282CCZ23 | United States of America DL-Notes 2021(26) | DBFTR | DUSD | | | |
| US91282CCP41 | United States of America DL-Notes 2021(26) | DBFTR | DUSD | | | |
| | 10.06.2024 08:01:11 | 91,540 % | 20.000 USD | B | | |
| US91282CCJ80 | United States of America DL-Notes 2021(26) | DBFTR | DUSD | | | |
| US91282CBH34 | United States of America DL-Notes 2021(26) | DBFTR | DUSD | | | |
| US91282CBW01 | United States of America DL-Notes 2021(26) Ser.Y-2026 | DBZTR | DUSD | | | |
| US91282CDP32 | United States of America DL-Notes 2021(28) | DBFTR | DUSD | | | |
| US91282CBZ32 | United States of America DL-Notes 2021(28) | DBFTR | DUSD | | | |
| US91282CCE93 | United States of America DL-Notes 2021(28) | DBFTR | DUSD | | | |
| US91282CCH25 | United States of America DL-Notes 2021(28) | DBFTR | DUSD | | | |
| US91282CCR07 | United States of America DL-Notes 2021(28) | DBFTR | DUSD | | | |
| US91282CCY57 | United States of America DL-Notes 2021(28) | DBFTR | DUSD | | | |
| US91282CCV19 | United States of America DL-Notes 2021(28) | DBFTR | DUSD | | | |
| US91282CDF59 | United States of America DL-Notes 2021(28) | DBFTR | DUSD | | | |
| US91282CBJ99 | United States of America DL-Notes 2021(28) | DBFTR | DUSD | | | |
| US91282CBL46 | United States of America DL-Notes 2021(31) Ser.B-2031 | DBFTR | DUSD | | | |
| US912810SW99 | United States of America DL-Notes 2021(41) | DBFTR | DUSD | | | |
| US91282CFQ96 | United States of America DL-Notes 2022(24) | DBFTR | DUSD | | | |
| | 10.06.2024 08:10:46 | 99,600 % | 3.000 USD | S | | |
| US91282CFA45 | United States of America DL-Notes 2022(24) S.BE-2024 | DBFTR | DUSD | | | |
| US91282CFG15 | United States of America DL-Notes 2022(24) S.BG-2024 | DBFTR | DUSD | | | |
| US91282CEX56 | United States of America DL-Notes 2022(24) Ser. BD-2024 | DBFTR | DUSD | | | |
| US91282CFX48 | United States of America DL-Notes 2022(24) Ser.BL-2024 | DBFTR | DUSD | | | |
| US91282CDS70 | United States of America DL-Notes 2022(25) | DBFTR | DUSD | | | |
| US91282CGA36 | United States of America DL-Notes 2022(25) | DBFTR | DUSD | | | |
| US91282CFP14 | United States of America DL-Notes 2022(25) | DBFTR | DUSD | | | |
| US91282CFK27 | United States of America DL-Notes 2022(25) | DBFTR | DUSD | | | |
| US91282CEU18 | United States of America DL-Notes 2022(25) S.AP-2025 | DBFTR | DUSD | | | |
| US91282CEY30 | United States of America DL-Notes 2022(25) S.AQ-2025 | DBFTR | DUSD | | | |
| US91282CED92 | United States of America DL-Notes 2022(25) Ser.AL-2025 | DBFTR | DUSD | | | |
| US91282CFW64 | United States of America DL-Notes 2022(25) Ser.AU-2025 | DBFTR | DUSD | | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---|-----------|------------|-------|--|--|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 | | | |
| | 10.06.2024 14:33:25 | 98,500 % | 7.000 USD | B | | |
| 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 | | | |
| US91282CDW82 | 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 | | | |
| US91282CFT36 | United States of America DL-Notes 2022(29) | DBFTFR | DUSD | | | |
| | 10.06.2024 10:38:40 | 97,710 % | 1.200 USD | B | | |
| | 10.06.2024 14:46:20 | 97,680 % | 11.000 USD | B | | |
| US91282CFY21 | 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 | | | |
| US91282CGN56 | United States of America DL-Notes 2023(25) | DBFTFR | DUSD | | | |
| US91282CGG06 | United States of America DL-Notes 2023(25) | DBFTFR | DUSD | | | |
| US91282CHN48 | United States of America DL-Notes 2023(25) | DBFTFR | DUSD | | | |
| US91282CHL81 | United States of America DL-Notes 2023(25) | DBFTFR | DUSD | | | |
| US91282CHV63 | United States of America DL-Notes 2023(25) | DBFTFR | DUSD | | | |
| US91282CJB81 | United States of America DL-Notes 2023(25) | DBFTFR | DUSD | | | |
| US91282CJE21 | United States of America DL-Notes 2023(25) | DBFTFR | DUSD | | | |
| US91282CHD65 | 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 | | | |
| US91282CJL63 | United States of America DL-Notes 2023(25) | DBFTFR | DUSD | | | |
| US91282CJS17 | United States of America DL-Notes 2023(25) | DBFTFR | DUSD | | | |
| | 10.06.2024 08:00:18 | 98,860 % | 12.000 USD | B | | |
| US91282CJP77 | United States of America DL-Notes 2023(26) | DBFTFR | DUSD | | | |
| US91282CJK80 | United States of America DL-Notes 2023(26) | DBFTFR | DUSD | | | |
| | 10.06.2024 10:07:43 | 99,690 % | 6.000 USD | B | | |
| US91282CGV72 | United States of America DL-Notes 2023(26) | DBFTFR | DUSD | | | |
| US91282CHH79 | 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 | | | |
| US91282CHM64 | United States of America DL-Notes 2023(26) | DBFTFR | DUSD | | | |
| US91282CHU80 | United States of America DL-Notes 2023(26) | DBFTFR | DUSD | | | |
| US91282CGR60 | United States of America DL-Notes 2023(26) | DBZTFR | DUSD | | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|--|-----------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| US91282CGP05 | United States of America DL-Notes 2023(28) | | | | DBFTFR | DUSD |
| US91282CGH88 | United States of America DL-Notes 2023(28) | | | | DBFTFR | DUSD |
| US91282CHE49 | 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 |
| US91282CHQ78 | United States of America DL-Notes 2023(28) | | | | DBFTFR | DUSD |
| US91282CHK09 | 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 |
| | 10.06.2024 14:35:28 | 101,410 % | 6.000 USD | B | | |
| US91282CJR34 | United States of America DL-Notes 2023(28) | | | | DBFTFR | DUSD |
| US91282CJN20 | 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 |
| 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 |
| US91282CHJ36 | United States of America DL-Notes 2023(30) | | | | DBFTFR | DUSD |
| US91282CHR51 | 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 |
| US91282CJM47 | United States of America DL-Notes 2023(30) | | | | DBFTFR | DUSD |
| US91282CJJ18 | United States of America DL-Notes 2023(33) | | | | DBFTFR | DUSD |
| US91282CHT18 | United States of America DL-Notes 2023(33) | | | | DBFTFR | DUSD |
| US91282CGM73 | United States of America DL-Notes 2023(33) S.B-2033 | | | | DBFTFR | DUSD |
| 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 |
| US91282CJV46 | United States of America DL-Notes 2024(26) | | | | DBFTFR | DUSD |
| US91282CKK61 | United States of America DL-Notes 2024(26) | | | | DBFTFR | DUSD |
| US91282CKH33 | United States of America DL-Notes 2024(26) | | | | DBFTFR | DUSD |
| US91282CKB62 | United States of America DL-Notes 2024(26) | | | | DBFTFR | DUSD |
| | 10.06.2024 07:57:37 | 99,422 % | 0 USD | M | | |
| US91282CKS97 | United States of America DL-Notes 2024(26) | | | | DBFTFR | DUSD |
| US91282CKR15 | United States of America DL-Notes 2024(27) | | | | DBFTFR | DUSD |
| US91282CKE02 | United States of America DL-Notes 2024(27) | | | | DBFTFR | DUSD |
| | 10.06.2024 07:57:37 | 98,850 % | 0 USD | M | | |
| 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 |

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|--------------|---|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US91282CKG59 | United States of America DL-Notes 2024(29) | | | | DBFTFR | DUSD |
| US91282CKD29 | United States of America DL-Notes 2024(29) | | | | DBFTFR | DUSD |
| | 10.06.2024 07:57:37 | 99,010 % | 0 USD | M | | |
| US91282CKC46 | United States of America DL-Notes 2024(31) | | | | DBFTFR | DUSD |
| | 10.06.2024 07:57:37 | 98,795 % | 0 USD | M | | |
| US91282CKF76 | United States of America DL-Notes 2024(31) | | | | DBFTFR | DUSD |
| US91282CKN01 | United States of America DL-Notes 2024(31) | | | | DBFTFR | DUSD |
| 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) | | | | DBFNGR | DUSD |
| US9129091081 | United States Steel Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:37 | 35,595 EUR | 0 St. | M | | |
| US91307C1027 | United Therapeutics Corp.(Del. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:37 | 255,900 EUR | 0 St. | M | | |
| JP3045540006 | United Urban Investment Corp. Registered Shares o.N. | | | | CBCIXS | DUSD |
| | 10.06.2024 07:57:25 | 835,000 EUR | 0 St. | M | | |
| GB00B39J2M42 | United Utilities Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:20 | 12,000 EUR | 0 St. | M | | |
| XS2771661357 | United Utilities Water Fin.PLC EO-Med.-Term Nts 2024(34/34) | | | | DAFNBB | DUSD |
| | 10.06.2024 07:57:33 | 96,465 % | 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 |
| XS2828827449 | United Utilities Water Fin.PLC LS-Med.-Term Nts 2024(51/51) | | | | DAFNBB | DUSD |
| US91324PAR38 | UnitedHealth Group Inc. DL-Notes 2006(06/36) | | | | DBFUGR | DUSD |
| US91324PBE16 | UnitedHealth Group Inc. DL-Notes 2007(37) | | | | DBFUGR | DUSD |
| US91324PBU57 | UnitedHealth Group Inc. DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US91324PBQ46 | 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 |
| | 10.06.2024 15:02:28 | 95,340 % | 2.000 USD | S | | |
| 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 |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---|--------------------------|--------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| 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 10.06.2024 07:57:37 | 456,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US91325V1089 | Uniti Group Inc. Registered Shares DL -,0001 10.06.2024 07:57:37 | 3,039 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3951200009 | Unitika Ltd. Registered Shares o.N. 10.06.2024 07:57:10 | 1,510 EUR | 0 St. | M | ESVUFR | DUSD |
| US91381U2006 | Unity Biotechnology Inc. Registered Shares DL-,0001 10.06.2024 07:57:22 | 1,490 EUR | 0 St. | M | ESVUFR | DUSD |
| US91332U1016 | Unity Software Inc. Registered Shares DL -,000005 10.06.2024 07:57:37 10.06.2024 16:31:51 | 16,094 EUR 16,414 EUR | 0 St. 1.000 St. | M B | ESVUFR | DUSD |
| LU0126314995 | UniValueFonds: Europa Inh.-An. A o.N. 10.06.2024 07:57:11 | 70,096 EUR | 0 St. | M | CIOIES | DUSD |
| LU0126315372 | UniValueFonds: Europa Inh.-Anteile A -net- o.N. 10.06.2024 07:57:11 | 70,581 EUR | 0 St. | M | CIOIES | DUSD |
| LU0126315885 | UniValueFonds: Global Inh.-An. A o.N. 10.06.2024 07:57:11 | 162,608 EUR | 0 St. | M | CIOIES | DUSD |

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| LU0126316180 | UniValueFonds: Global Inhaber-Anteile A -net- o.N. 10.06.2024 07:57:11 | 160,714 EUR | 0 St. | M | CIOIES | DUSD |
| US9134561094 | Universal Corp. Registered Shares o.N. 10.06.2024 07:57:37 | 43,820 EUR | 0 St. | M | ESVUFR | DUSD |
| US91347P1057 | Universal Display Corp. Registered Shares DL -,01 10.06.2024 07:57:37 | 170,350 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3126130008 | Universal Entertainment Corp. Registered Shares o.N. 10.06.2024 07:57:25 | 9,750 EUR | 0 St. | M | ESVUFR | DUSD |
| US9139031002 | Universal Health Services Inc. Reg. Shares Class B DL -,01 10.06.2024 07:57:22 | 175,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US91359V1070 | Universal Insurance Hldgs Inc. Registered Shares DL -,01 10.06.2024 07:57:22 | 17,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US91377B1098 | Universal Music Group N.V. Aan.op na.(Unsp.ADRs)/0,50o.N. 10.06.2024 07:57:22 | 14,100 EUR | 0 St. | M | EDXXXR | DUSD |
| NL0015000IY2 | Universal Music Group N.V. Aandelen op naam EO1 10.06.2024 07:57:14 | 28,110 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2496288593 | Universal Music Group N.V. EO-Medium-Term Nts 2022(22/27) 10.06.2024 07:57:36 | 98,545 % | 0 EUR | M | DTFNGB | DUSD |
| XS2496289138 | Universal Music Group N.V. EO-Medium-Term Nts 2022(22/32) 10.06.2024 07:57:36 | 101,210 % | 0 EUR | M | DTFNGB | DUSD |
| XS2631848665 | Universal Music Group N.V. EO-Medium-Term Nts 2023(23/31) 10.06.2024 07:57:29 | 101,645 % | 0 EUR | M | DTFNFB | DUSD |
| 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) | | | | DBFNGB | DUSD |
| US91529YAR71 | Unum Group DL-Notes 2021(21/51) | | | | DBFNGB | DUSD |
| US91529YAT38 | Unum Group DL-Notes 2024(24/54) | | | | DBFNGB | DUSD |
| US91529Y1064 | Unum Group Registered Shares DL -,10 10.06.2024 07:57:22 | 48,140 EUR | 0 St. | M | ESVUFR | DUSD |
| SG1S83002349 | UOL Group Ltd. Registered Shares SD 1 10.06.2024 07:57:14 | 3,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US91531W1062 | UP Fintech Holding Ltd. Registered Shares(Sp.ADRs)A 10.06.2024 07:57:22 | 4,380 EUR | 0 St. | M | EDSXFR | DUSD |
| US76009N1000 | Upbound Group Inc. Registered Shares DL -,01 10.06.2024 07:57:43 | 30,600 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1629969327 | UPC Holding B.V. EO-Notes 2017(22/29)Reg.S 10.06.2024 07:57:25 | 95,700 % | 0 EUR | M | DBFNBR | DUSD |
| XS1634252628 | UPCB Finance VII Ltd. EO-Notes 2017(17/29) Reg.S 10.06.2024 07:57:25 | 95,360 % | 0 EUR | M | DAFNBR | DUSD |
| XS2193969370 | Upjohn Finance B.V. EO-Notes 2020(20/24) 10.06.2024 07:57:26 | 100,045 % | 0 EUR | M | DBFNBR | DUSD |
| XS2193982803 | Upjohn Finance B.V. EO-Notes 2020(20/27) 10.06.2024 07:57:26 | 92,560 % | 0 EUR | M | DBFNBR | DUSD |
| XS2193983108 | Upjohn Finance B.V. EO-Notes 2020(20/32) 10.06.2024 07:57:26 | 83,795 % | 0 EUR | M | DBFNBR | DUSD |
| US91544A1097 | Upland Software Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:22 | 2,340 EUR | 0 St. | M | | |
| XS2257961818 | UPM Kymmene Corp. EO-Medium-Term Nts 2020(20/28) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:27 | 87,475 % | 0 EUR | M | | |
| XS2320453884 | UPM Kymmene Corp. EO-Medium-Term Nts 2021(21/31) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:31 | 81,300 % | 0 EUR | M | | |
| XS2478685931 | UPM Kymmene Corp. EO-Medium-Term Nts 2022(22/29) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:34 | 94,262 % | 0 EUR | M | | |
| FI0009005987 | UPM Kymmene Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 33,840 EUR | 0 St. | M | | |
| US91680M1071 | Upstart Holdings Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 22,860 EUR | 0 St. | M | | |
| US91688F1049 | Upwork Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 9,972 EUR | 0 St. | M | | |
| CA91688R1082 | Ur-Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 1,420 EUR | 0 St. | M | | |
| US9168961038 | Uranium Energy Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 5,736 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:07 | 5,707 EUR | 200 St. | S | | |
| | 10.06.2024 11:09:07 | 5,719 EUR | 170 St. | B | | |
| | 10.06.2024 15:26:33 | 5,741 EUR | 500 St. | S | | |
| | 10.06.2024 18:17:21 | 5,799 EUR | 345 St. | B | | |
| CA91702V1013 | Uranium Royalty Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 2,195 EUR | 0 St. | M | | |
| GB00BYV8MN78 | Urban Logistics REIT PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 1,430 EUR | 0 St. | M | | |
| US91705J2042 | Urban One Inc. Reg.Shares Cl.D (Non-Vtg) o.N. | | | | ESNUFR | DUSD |
| | 10.06.2024 07:57:22 | 1,490 EUR | 0 St. | M | | |
| US91705J1051 | Urban One Inc. Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 1,970 EUR | 0 St. | M | | |
| US9170471026 | Urban Outfitters Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 38,600 EUR | 0 St. | M | | |
| XS1145750037 | Urenco Finance N.V. EO-Med.-Term Notes 2014(24/24) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:17 | 99,332 % | 0 EUR | M | | |
| XS2489138789 | Urenco Finance N.V. EO-Med.-Term Notes 2022(22/32) | | | | DTFUCB | DUSD |
| | 10.06.2024 07:57:36 | 96,135 % | 0 EUR | M | | |
| IL0011407140 | UroGen Pharma Ltd. Registered Shares IS -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 12,300 EUR | 0 St. | M | | |
| 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. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 0,059 EUR | 0 St. | M | | |
| US9120081099 | US Foods Holding Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:32 | 49,800 EUR | 0 St. | M | | |
| US90291W1080 | US GoldMining Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:16 | 5,750 EUR | 0 St. | M | | |
| US9119221029 | US Lime & Minerals Inc. Registered Shares DL -,01 | | | | ESNUFR | DUSD |
| | 10.06.2024 07:57:32 | 300,000 EUR | 0 St. | M | | |
| LU0194366240 | US Opportunities Inhaber-Anteile o.N. | | | | CIOIBS | DUSD |
| | 10.06.2024 07:57:43 | 258,650 EUR | 0 St. | M | | |
| US90346E1038 | US Silica Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:32 | 14,500 EUR | 0 St. | M | | |
| US90328M1071 | USANA Health Sciences Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:32 | 44,200 EUR | 0 St. | M | | |
| 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 |
| XS2827786455 | Usbekistan, Republik EO-Med.-Term Nts 2024(27)Reg.S | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:45 | 99,930 % | 0 EUR | M | | |
| JP3944130008 | USS Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 7,350 EUR | 0 St. | M | | |
| DE0008250002 | ÜSTRA Hannov.Verkehrsbetr. AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 12,200 EUR | 0 St. | M | | |
| DE000A0BVU28 | USU Software AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:06 | 18,500 EUR | 0 St. | M | | |
| | 10.06.2024 08:10:19 | 18,350 EUR | 200 St. | S | | |
| | 10.06.2024 14:08:28 | 18,350 EUR | 1 St. | S | | |
| XS1492457665 | Utah Acquisition Sub Inc. EO-Notes 2016(16/24) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 99,200 % | 0 EUR | M | | |
| XS1492458044 | Utah Acquisition Sub Inc. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 96,380 % | 0 EUR | M | | |
| DE0007551509 | Uzin Utz SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 51,000 EUR | 0 St. | M | | |
| US918204BA53 | V.F. Corp. DL-Notes 2020(20/25) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:22 | 98,029 % | 0 USD | M | | |
| XS2123970167 | V.F. Corp. EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:24 | 85,600 % | 0 EUR | M | | |
| XS2123970241 | V.F. Corp. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:24 | 69,810 % | 0 EUR | M | | |
| XS2592659242 | V.F. Corp. EO-Notes 2023(23/26) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:37 | 98,465 % | 0 EUR | M | | |
| XS2592659671 | V.F. Corp. EO-Notes 2023(23/29) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:37 | 95,565 % | 0 EUR | M | | |
| US9182041080 | V.F. Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 12,546 EUR | 0 St. | M | | |
| IE00BLRPPV00 | V.Fd PLC-Vang.US Trea.0-1 YB Act. Nom. USD Acc. oN | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:26 | 50,170 EUR | 0 St. | M | | |
| | 10.06.2024 16:45:54 | 50,468 EUR | 500 St. | B | | |
| US91851C2017 | Vaalco Energy Inc. Registered Shares DL -,10 | | | | ESXXXX | DUSD |
| | 10.06.2024 07:57:22 | 5,478 EUR | 0 St. | M | | |
| DE000A0M6MQ8 | VAB Strategie BASIS Inhaber-Anteile | | | | CIOILU | DUSD |
| | 10.06.2024 07:57:06 | 39,440 EUR | 0 St. | M | | |
| DE000A0M6MP0 | VAB Strategie SELECT Inhaber-Anteile | | | | CIOILU | DUSD |

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| | 10.06.2024 07:57:06 | 41,125 EUR | 0 St. | M | | |
| US91879Q1094 | Vail Resorts Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 162,000 EUR | 0 St. | M | | |
| FI0009900682 | Vaisala Oy Registered Shares A o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 40,400 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 |
| | 10.06.2024 07:57:22 | 10,600 EUR | 0 St. | M | | |
| | 10.06.2024 09:29:58 | 10,350 EUR | 150 St. | S | | |
| | 10.06.2024 11:42:00 | 10,550 EUR | 66 St. | S | | |
| | 10.06.2024 19:28:26 | 10,600 EUR | 200 St. | B | | |
| BRVALEACNOR0 | Vale S.A. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:04 | 11,014 EUR | 0 St. | M | | |
| | 10.06.2024 16:23:39 | 11,000 EUR | 200 St. | B | | |
| | 10.06.2024 19:13:10 | 10,950 EUR | 260 St. | S | | |
| FR0013176526 | Valéo S.E. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:09 | 10,950 EUR | 0 St. | M | | |
| FR0013139482 | Valéo S.E. EO-Med.-Term Nts 2016(16/26) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:08 | 96,200 % | 0 EUR | M | | |
| FR0013342334 | Valéo S.E. EO-Med.-Term Nts 2018(18/25) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:32 | 97,533 % | 0 EUR | M | | |
| FR0014004UE6 | Valéo S.E. EO-Medium-Term Nts 2021(21/28) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:43 | 87,847 % | 0 EUR | M | | |
| FR001400EA16 | Valéo S.E. EO-Medium-Term Nts 2022(22/27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:36 | 103,275 % | 0 EUR | M | | |
| FR001400L9Q7 | Valéo S.E. EO-Medium-Term Nts 2023(23/29) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:40 | 105,305 % | 0 EUR | M | | |
| FR001400PAJ8 | Valéo S.E. EO-Medium-Term Nts 2024(24/30) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:07 | 98,030 % | 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 |
| | 10.06.2024 07:57:22 | 143,640 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 |
| | 10.06.2024 07:57:41 | 3,654 EUR | 0 St. | M | | |
| CH0419041675 | Valiant Bank AG SF-Pfbr.-Anl. 2019(25) | | | | DBZGFB | DUSD |

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| 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. 10.06.2024 07:57:22 | 6,500 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013506730 | Vallourec S.A. Actions Port. EO 0,02 10.06.2024 07:57:24 | 15,850 EUR | 0 St. | M | ESVUFN | DUSD |
| FI4000074984 | Valmet Oyj Registered Shares o.N. 10.06.2024 07:57:08 | 23,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US9202531011 | Valmont Industries Inc. Registered Shares DL 1 10.06.2024 07:57:22 | 240,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US92025Y1038 | Valneva SE Act.Nom. (Sp.ADS)/2 o.N. 10.06.2024 07:57:22 10.06.2024 08:42:27 | 7,800 EUR 7,200 EUR | 0 St. 500 St. | M S | EDSXFR | DUSD |
| FR0004056851 | Valneva SE Actions au Porteur EO -,15 10.06.2024 07:57:34 10.06.2024 08:00:25 | 3,806 EUR 3,848 EUR | 0 St. 30 St. | M S | ESVUFN | DUSD |
| DE0007600108 | VALORA EFFEKTEN HANDEL AG Inhaber-Aktien o.N. 10.06.2024 07:57:05 | 1,140 EUR | 0 St. | M | ESVUFB | DUSD |
| GB00BQ991Q22 | VALOUR DIGITAL SECURITIES Ltd. ETP 23(unlim.) Bitcoin 10.06.2024 07:57:34 | 4,591 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00BRBMZ190 | VALOUR DIGITAL SECURITIES Ltd. ETP 23(unlim.) Ethereum 10.06.2024 07:57:34 | 1,835 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00BPDX1969 | VALOUR DIGITAL SECURITIES Ltd. ETP 24(unlim.) Basket | | | | DAZSPR | DUSD |
| GB00BS2BDN04 | VALOUR DIGITAL SECURITIES Ltd. ETP 24(unlim.) Internet Comp. | | | | DAZSPR | DUSD |
| LU0406025261 | Value Opportunity Fund Inhaber-Anteile P o.N. | | | | CIOGES | DUSD |
| LU0135991064 | ValueInv.LUX-Mac.Val.LUX Gbl Inhaber-Anteile C1 o.N. 10.06.2024 07:57:11 | 423,015 EUR | 0 St. | M | CIOGBS | DUSD |
| US92047W1018 | Valvoline Inc. Registered Shares DL -,01 10.06.2024 07:57:22 | 38,200 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003839561 | Van de Velde S.A. Act. au Port. (n. Aufteil.) oN 10.06.2024 07:57:25 | 32,550 EUR | 0 St. | M | ESVUFN | DUSD |
| NL0000302636 | Van Lanschot Kempen N.V. Aand. aan toonder EO1 10.06.2024 07:57:31 | 36,750 EUR | 0 St. | M | EDSXFN | DUSD |
| XS1565570212 | Van Lanschot Kempen N.V. EO-Med.-Term Cov. Bds 2017(27) 10.06.2024 07:57:18 | 93,388 % | 0 EUR | M | DAFNBB | DUSD |
| XS2495966637 | Van Lanschot Kempen N.V. EO-Med.-Term Cov. Bds 2022(28) 10.06.2024 07:57:36 | 98,260 % | 0 EUR | M | DAFNBB | DUSD |
| XS2629466900 | Van Lanschot Kempen N.V. EO-Med.-Term Cov. Bds 2023(26) 10.06.2024 07:57:29 | 99,850 % | 0 EUR | M | DAFNGB | DUSD |
| US9216591084 | Vanda Pharmaceuticals Inc. Registered Shares DL -,001 10.06.2024 07:57:22 | 5,750 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BMDH1538 | VanE.UC.- VanEck Hydr.Eco UC. Reg. Shs A USD Acc. oN 10.06.2024 07:57:44 | 6,678 EUR | 0 St. | M | CEOGES | DUSD |
| IE0001J5A2T9 | VanEck Circul.Econom.UCITS ETF Reg. Shares A USD Acc. o.N. | | | | CEOGES | DUSD |

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| | 10.06.2024 07:57:37 | 21,030 EUR | 0 St. | M | | |
| IE00BMDKNW35 | VanEck Cr.and Blockch.Innv. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| IE00BF541080 | VanEck EM HY Bond UCITS ETF Reg. Shares A USD Acc. o.N. | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:09 | 107,035 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 |
| | 10.06.2024 07:57:39 | 26,680 EUR | 0 St. | M | | |
| | 10.06.2024 21:34:14 | 26,865 EUR | 14 St. | B | | |
| IE000YYE6WK5 | VanEck ETFs-VanEck Defense ETF Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:45 | 28,905 EUR | 0 St. | M | | |
| | 10.06.2024 08:01:47 | 28,995 EUR | 30 St. | B | | |
| | 10.06.2024 08:35:46 | 28,780 EUR | 1 St. | S | | |
| | 10.06.2024 10:11:26 | 28,900 EUR | 269 St. | S | | |
| | 10.06.2024 10:50:07 | 28,965 EUR | 680 St. | B | | |
| | 10.06.2024 10:51:07 | 28,965 EUR | 35 St. | B | | |
| | 10.06.2024 14:33:15 | 28,965 EUR | 18 St. | B | | |
| | 10.06.2024 16:13:11 | 29,005 EUR | 35 St. | B | | |
| DE000A3GV1T7 | VanEck ETP AG ETN 31.12.29 Avalanche MVIS | | | | EYAYMM | DUSD |
| | 10.06.2024 07:57:42 | 3,239 EUR | 0 St. | M | | |
| DE000A28M8D0 | VanEck ETP AG ETN 31.12.29 Bitcoin MVIS | | | | EYAYMM | DUSD |
| | 10.06.2024 07:57:07 | 34,786 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:22 | 34,900 EUR | 140 St. | B | | |
| | 10.06.2024 20:46:10 | 35,206 EUR | 42 St. | B | | |
| DE000A3GPSP7 | VanEck ETP AG ETN 31.12.29 Ethereum MVIS | | | | EYAYMM | DUSD |
| | 10.06.2024 07:57:42 | 20,400 EUR | 0 St. | M | | |
| DE000A3GWNE8 | VanEck ETP AG ETN 31.12.29 Mvi Cry Algorand | | | | EYAYMM | DUSD |
| 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 |
| DE000A3GXNV0 | VanEck ETP AG ETN 31.12.29 MVIS CryptoComp. | | | | EYAYMM | DUSD |
| | 10.06.2024 07:57:42 | 11,046 EUR | 0 St. | M | | |
| | 10.06.2024 14:59:50 | 10,979 EUR | 200 St. | B | | |
| DE000A3GWEU3 | VanEck ETP AG ETN 31.12.29 MVIS CryptoComp. | | | | EYAYMM | DUSD |
| DE000A3GSUC5 | VanEck ETP AG ETN 31.12.29 Polkadot MVIS | | | | EYAYMM | DUSD |
| | 10.06.2024 07:57:42 | 1,884 EUR | 0 St. | M | | |
| | 10.06.2024 08:02:23 | 1,885 EUR | 5.000 St. | B | | |
| | 10.06.2024 08:18:33 | 1,897 EUR | 5.000 St. | B | | |
| | 10.06.2024 10:23:31 | 1,881 EUR | 500 St. | B | | |
| DE000A3GV1U5 | VanEck ETP AG ETN 31.12.29 Polygon MVIS | | | | EYAYMM | DUSD |
| | 10.06.2024 07:57:42 | 2,383 EUR | 0 St. | M | | |
| DE000A3GSUD3 | VanEck ETP AG ETN 31.12.29 Solana MVIS | | | | EYAYMM | DUSD |
| | 10.06.2024 07:57:42 | 8,010 EUR | 0 St. | M | | |
| DE000A3GSUE1 | VanEck ETP AG ETN 31.12.29 TRON MVIS | | | | EYAYMM | DUSD |
| NL0010273801 | VanEck EUR Sov. AAA-AA UC.ETF Aandelen oop toonder o.N. | | | | CEOJBU | DUSD |
| | 10.06.2024 07:57:31 | 18,495 EUR | 0 St. | M | | |
| NL0009690254 | VanEck EUR Sov.Div.1-10 UC.ETF Aandelen oop toonder o.N. | | | | CEOJBU | DUSD |
| | 10.06.2024 07:57:31 | 12,055 EUR | 0 St. | M | | |
| | 10.06.2024 20:01:53 | 11,969 EUR | 146 St. | S | | |
| NL0010731816 | VanEck European EQ.UC.ETF Aandelen oop naam o.N. | | | | CEOJEU | DUSD |
| | 10.06.2024 07:57:31 | 74,770 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC |
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| 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 |
| | 10.06.2024 07:57:10 | 59,754 EUR | 0 St. M |
| IE00BDFBTQ78 | VanEck GI.Mining UC.ETF Registered Shares A o.N. | CEOGMS | DUSD |
| | 10.06.2024 07:57:10 | 30,450 EUR | 0 St. M |
| | 10.06.2024 13:59:28 | 30,775 EUR | 80 St. B |
| NL0009690239 | VanEck GI.Real Estate UC.ETF Aandelen oop naam o.N. | CEOJRS | DUSD |
| | 10.06.2024 07:57:31 | 35,995 EUR | 0 St. M |
| IE00BQQP9F84 | VanEck Gold Miners UC.ETF Registered Shares A o.N. | CEOGMS | DUSD |
| | 10.06.2024 07:57:44 | 34,780 EUR | 0 St. M |
| | 10.06.2024 09:11:06 | 34,855 EUR | 140 St. S |
| | 10.06.2024 10:41:57 | 34,910 EUR | 20 St. B |
| 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 |
| | 10.06.2024 07:57:44 | 34,540 EUR | 0 St. M |
| | 10.06.2024 14:43:09 | 34,660 EUR | 50 St. B |
| IE00BDS67326 | VanEck J.P. EM Loc Bond UC.ETF Registered Shares A USD o.N. | CEOIMS | DUSD |
| | 10.06.2024 07:57:09 | 53,776 EUR | 0 St. M |
| IE0007199HX7 | VANECK MST US MOAT UC.ETF Reg.Shs A USD Acc. oN | CEOGES | DUSD |
| IE00BLOBMZ89 | VanEck Mstr GI. Moat UC.ETF Registered Shares A o.N. | CEOGLS | DUSD |
| | 10.06.2024 07:57:26 | 25,270 EUR | 0 St. M |
| NL0011683594 | VanEck Mstr.DM Dividend.UC.ETF Aandelen oop toonder o.N. | CEOJEU | DUSD |
| | 10.06.2024 07:57:13 | 38,515 EUR | 0 St. M |
| | 10.06.2024 08:00:25 | 38,310 EUR | 3 St. S |
| | 10.06.2024 08:39:47 | 38,350 EUR | 20 St. S |
| | 10.06.2024 09:04:26 | 38,255 EUR | 1.200 St. B |
| | 10.06.2024 09:31:46 | 38,265 EUR | 39 St. S |
| | 10.06.2024 10:16:54 | 38,275 EUR | 250 St. B |
| | 10.06.2024 10:27:50 | 38,230 EUR | 451 St. S |
| | 10.06.2024 11:46:00 | 38,250 EUR | 130 St. B |
| | 10.06.2024 12:12:34 | 38,285 EUR | 60 St. B |
| | 10.06.2024 15:00:26 | 38,375 EUR | 4 St. B |
| | 10.06.2024 15:13:35 | 38,335 EUR | 36 St. B |
| | 10.06.2024 15:54:44 | 38,300 EUR | 100 St. B |
| | 10.06.2024 15:55:25 | 38,305 EUR | 100 St. B |
| | 10.06.2024 16:45:12 | 38,330 EUR | 415 St. B |
| | 10.06.2024 17:19:42 | 38,350 EUR | 1.000 St. B |
| | 10.06.2024 17:19:50 | 38,355 EUR | 50 St. B |
| | 10.06.2024 17:20:23 | 38,350 EUR | 1.000 St. B |
| IE0000H445G8 | VanEck New China ESG UCITS ETF Reg. Shs A USD Acc. oN | CEOGES | DUSD |
| | 10.06.2024 07:57:37 | 12,240 EUR | 0 St. M |
| IE000NXF88S1 | VanEck Oil Services UCITS ETF Reg. Shs Class A USD Acc. oN | CEOGES | DUSD |
| | 10.06.2024 07:57:39 | 21,215 EUR | 0 St. M |
| | 10.06.2024 08:03:13 | 20,990 EUR | 11 St. S |
| IE0002PG6CA6 | VanEck Rare Earth UCITS ETF Reg. Shs A USD Acc. oN | CEOJLS | DUSD |
| | 10.06.2024 07:57:37 | 8,660 EUR | 0 St. M |
| IE00BMC38736 | VanEck Semiconductor UC.ETF Reg. Shares o. N. | CEOGMS | DUSD |
| | 10.06.2024 07:57:44 | 41,205 EUR | 0 St. M |
| | 10.06.2024 08:51:16 | 41,520 EUR | 20 St. B |
| | 10.06.2024 10:33:55 | 41,060 EUR | 55 St. B |
| | 10.06.2024 12:12:51 | 41,085 EUR | 30 St. B |
| | 10.06.2024 12:19:39 | 41,060 EUR | 652 St. S |
| | 10.06.2024 13:20:25 | 41,155 EUR | 125 St. B |

| ISIN | Bezeichnung | | | CFI | MIC |
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| | 10.06.2024 15:00:13 | 40,975 EUR | 180 St. | S | |
| | 10.06.2024 18:21:39 | 41,865 EUR | 25 St. | B | |
| | 10.06.2024 18:54:39 | 41,910 EUR | 200 St. | B | |
| IE000FN81QD2 | VanEck Smart Home UCITS ETF Reg. Shs A USD Acc. oN | | | | CEOJLS DUSD |
| | 10.06.2024 07:57:38 | 11,814 EUR | 0 St. | M | |
| IE000YU9K6K2 | VanEck Space UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGES DUSD |
| | 10.06.2024 07:57:46 | 21,085 EUR | 0 St. | M | |
| NL0010408704 | VanEck Sust.World EQ.UC.ETF Aandelen oop naam o.N. | | | | CEOJEU DUSD |
| | 10.06.2024 07:57:31 | 31,795 EUR | 0 St. | M | |
| IE0005B8WVT6 | VanEck Sustain.Fut.Food UC.ETF Reg. Shs USD Acc. oN | | | | CEOGES DUSD |
| | 10.06.2024 07:57:37 | 19,078 EUR | 0 St. | M | |
| IE00BYWQWR46 | VanEck Vid eSports UC. ETF Reg. Shares A USD Acc. o.N. | | | | CEOJFS DUSD |
| | 10.06.2024 07:57:10 | 39,855 EUR | 0 St. | M | |
| | 10.06.2024 09:04:17 | 39,695 EUR | 5 St. | S | |
| | 10.06.2024 16:02:57 | 39,565 EUR | 270 St. | S | |
| | 10.06.2024 16:04:07 | 39,585 EUR | 130 St. | S | |
| | 10.06.2024 17:50:13 | 39,255 EUR | 210 St. | S | |
| 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 | | | | CEOGES DUSD |
| | 10.06.2024 07:57:26 | 66,040 EUR | 0 St. | M | |
| IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF Registered Shares USD Dis.oN | | | | CEOIMS DUSD |
| | 10.06.2024 08:00:16 | 61,500 EUR | 2 St. | S | |
| | 10.06.2024 09:05:33 | 61,490 EUR | 235 St. | S | |
| | 10.06.2024 10:33:19 | 61,490 EUR | 80 St. | S | |
| | 10.06.2024 10:54:43 | 61,460 EUR | 20 St. | S | |
| | 10.06.2024 11:00:40 | 61,460 EUR | 17 St. | B | |
| | 10.06.2024 12:17:39 | 61,510 EUR | 99 St. | S | |
| | 10.06.2024 12:19:18 | 61,500 EUR | 170 St. | S | |
| | 10.06.2024 12:25:24 | 61,520 EUR | 101 St. | S | |
| | 10.06.2024 13:42:20 | 61,590 EUR | 140 St. | S | |
| | 10.06.2024 13:43:58 | 61,600 EUR | 6 St. | B | |
| | 10.06.2024 16:22:58 | 61,650 EUR | 113 St. | B | |
| | 10.06.2024 16:25:36 | 61,650 EUR | 56 St. | B | |
| | 10.06.2024 17:07:02 | 61,610 EUR | 100 St. | B | |
| | 10.06.2024 17:15:53 | 61,630 EUR | 113 St. | B | |
| | 10.06.2024 17:23:33 | 61,670 EUR | 145 St. | B | |
| | 10.06.2024 17:37:45 | 61,790 EUR | 38 St. | B | |
| | 10.06.2024 18:06:43 | 61,760 EUR | 245 St. | B | |
| | 10.06.2024 18:42:40 | 61,760 EUR | 30 St. | B | |
| | 10.06.2024 20:51:57 | 61,590 EUR | 2 St. | S | |
| IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares EUR Dis. oN | | | | CEOIMS DUSD |
| | 10.06.2024 07:57:26 | 41,710 EUR | 0 St. | M | |
| IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares(EUR)Acc. oN | | | | CEOGES DUSD |
| | 10.06.2024 07:57:26 | 47,000 EUR | 0 St. | M | |
| | 10.06.2024 12:23:47 | 46,685 EUR | 275 St. | B | |
| IE00BK5BQV03 | Vang.FTSE Develop.World U.ETF Registered Shares USD Acc.oN | | | | CEOGES DUSD |
| | 10.06.2024 07:57:26 | 95,470 EUR | 0 St. | M | |
| | 10.06.2024 08:00:26 | 95,080 EUR | 3 St. | S | |
| IE00BKX55T58 | Vang.FTSE Develop.World U.ETF Registered Shares USD Dis.oN | | | | CEOIMS DUSD |
| | 10.06.2024 07:57:26 | 93,770 EUR | 0 St. | M | |
| IE00BGYWCB81 | Vang.USD Em.Mkts Gov.Bd U.ETF Reg. Shs. USD Acc. o.N. | | | | CEOGBS DUSD |
| | 10.06.2024 07:57:21 | 49,610 EUR | 0 St. | M | |
| | 10.06.2024 12:29:47 | 49,781 EUR | 100 St. | S | |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF Registered Shares USD Dis.oN 10.06.2024 07:57:10 | 38,541 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF Reg. Shs EUR Acc. oN 10.06.2024 07:57:21 | 49,333 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF Registered Shares EUR Dis.oN 10.06.2024 07:57:10 10.06.2024 09:17:00 10.06.2024 10:14:10 10.06.2024 14:13:31 10.06.2024 14:46:14 | 47,607 EUR 47,575 EUR 47,558 EUR 47,532 EUR 47,528 EUR | 0 St. 210 St. 10 St. 177 St. 100 St. | M B B B B | CEOIMS | DUSD |
| IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF Reg. Shs EUR Acc. oN 10.06.2024 07:57:21 | 22,936 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF Registered Shares EUR Dis.oN 10.06.2024 07:57:10 | 22,243 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BMVB5K07 | Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Acc. oN 10.06.2024 07:57:44 | 23,520 EUR | 0 St. | M | CEOGLS | DUSD |
| IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Dis. oN 10.06.2024 07:57:44 | 22,030 EUR | 0 St. | M | CEOILS | DUSD |
| IE00BMVB5M21 | Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Acc. oN 10.06.2024 07:57:44 | 26,595 EUR | 0 St. | M | CEOGLS | DUSD |
| IE00BMVB5N38 | Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Dis. oN 10.06.2024 07:57:44 | 24,810 EUR | 0 St. | M | CEOILS | DUSD |
| IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Acc. oN 10.06.2024 07:57:44 | 29,820 EUR | 0 St. | M | CEOGLS | DUSD |
| IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Dis. oN 10.06.2024 07:57:44 | 27,950 EUR | 0 St. | M | CEOILS | DUSD |
| IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ ETF Reg. Shs EUR Acc. oN 10.06.2024 07:57:44 | 33,475 EUR | 0 St. | M | CEOGLS | DUSD |
| IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ ETF Reg. Shs EUR Dis. oN 10.06.2024 07:57:44 | 31,580 EUR | 0 St. | M | CEOILS | DUSD |
| IE00BG47KH54 | Vanguard Fds-Gl.Aggr.Bd UC.ETF Reg. Shs Hgd EUR Acc. oN 10.06.2024 07:57:21 | 22,513 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BG47KB92 | Vanguard Fds-Gl.Aggr.Bd UC.ETF Regist.ETF Shs EUR Hed.Dist.oN 10.06.2024 07:57:21 | 20,704 EUR | 0 St. | M | CEOIBS | DUSD |
| IE000QADMYA3 | Vanguard Fds-V ESG EUR C.B ETF Reg.Shs EUR Acc. oN 10.06.2024 07:57:45 | 5,375 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000F37PGZ3 | Vanguard Fds-V ESG EUR C.B ETF Reg.Shs EUR Dis. oN 10.06.2024 07:57:38 | 5,093 EUR | 0 St. | M | CEOIBS | DUSD |
| IE000EKJRSZ3 | Vanguard Fds-V ESG USD C.B ETF Reg.Shs Hgd EUR Acc. oN 10.06.2024 07:57:38 | 5,258 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000JQV8511 | Vanguard Fds-V ESG USD C.B ETF Reg.Shs USD Acc. oN 10.06.2024 07:57:38 | 5,072 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000RO1O3N4 | Vanguard Fds-V ESG USD C.B ETF Reg.Shs USD Dis. oN 10.06.2024 07:57:45 | 4,677 EUR | 0 St. | M | CEOIBS | DUSD |
| IE000O58J820 | Vanguard Fds-V.ESG No.Am.ETF Reg.Shs USD Acc. oN 10.06.2024 07:57:45 | 5,785 EUR | 0 St. | M | CEOGES | DUSD |
| IE000L2ZNB07 | Vanguard Fds-V.ESG No.Am.ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
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| | 10.06.2024 07:57:39 | 5,710 EUR | 0 St. | M | | |
| IE00BG143G97 | Vanguard Fds-V.Ger.All Cap U.E Reg. EUR Dis. o.N. | | | | CEOIES | DUSD |
| | 10.06.2024 07:57:21 | 28,240 EUR | 0 St. | M | | |
| IE00BFMXYP42 | Vanguard FTSE 100 UCITS ETF Reg. Shs GBP Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:10 | 48,355 EUR | 0 St. | M | | |
| IE00B810Q511 | Vanguard FTSE 100 UCITS ETF Registered Shares GBP Dis.oN | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:09 | 42,635 EUR | 0 St. | M | | |
| IE00BFMXVQ44 | Vanguard FTSE 250 UCITS ETF Reg. Shs GBP Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:10 | 42,660 EUR | 0 St. | M | | |
| IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF Registered Shares GBP Dis.oN | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:26 | 37,690 EUR | 0 St. | M | | |
| IE00BK5BQT80 | Vanguard FTSE All-World U.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:26 | 120,900 EUR | 36 St. | M | | |
| | 10.06.2024 08:00:02 | 120,920 EUR | 5 St. | B | | |
| | 10.06.2024 09:06:02 | 120,600 EUR | 125 St. | B | | |
| | 10.06.2024 09:44:52 | 120,460 EUR | 400 St. | S | | |
| | 10.06.2024 10:59:58 | 120,400 EUR | 5 St. | S | | |
| | 10.06.2024 12:50:29 | 120,740 EUR | 15 St. | S | | |
| | 10.06.2024 13:03:35 | 120,700 EUR | 150 St. | S | | |
| | 10.06.2024 16:16:56 | 120,740 EUR | 41 St. | B | | |
| | 10.06.2024 19:34:31 | 120,840 EUR | 42 St. | B | | |
| IE00B3RBWM25 | Vanguard FTSE All-World U.ETF Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:09 | 121,300 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:02 | 121,420 EUR | 100 St. | B | | |
| | 10.06.2024 08:00:02 | 121,320 EUR | 2 St. | B | | |
| | 10.06.2024 09:31:57 | 121,000 EUR | 19 St. | B | | |
| | 10.06.2024 10:10:49 | 120,960 EUR | 396 St. | S | | |
| | 10.06.2024 10:30:51 | 120,940 EUR | 55 St. | S | | |
| | 10.06.2024 12:22:51 | 121,080 EUR | 1 St. | B | | |
| | 10.06.2024 12:45:22 | 121,220 EUR | 50 St. | B | | |
| | 10.06.2024 12:46:59 | 121,240 EUR | 10 St. | B | | |
| | 10.06.2024 12:57:20 | 121,180 EUR | 120 St. | S | | |
| | 10.06.2024 16:24:09 | 121,280 EUR | 33 St. | B | | |
| | 10.06.2024 16:24:25 | 121,260 EUR | 58 St. | B | | |
| | 10.06.2024 17:55:34 | 121,480 EUR | 20 St. | S | | |
| | 10.06.2024 18:04:59 | 121,380 EUR | 1 St. | S | | |
| | 10.06.2024 18:14:51 | 121,400 EUR | 1 St. | S | | |
| IE00BK5BQZ41 | Vanguard FTSE D.A.Px.J.U.ETF Registered Shares USD Acc.oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:26 | 28,650 EUR | 0 St. | M | | |
| | 10.06.2024 08:03:21 | 28,765 EUR | 130 St. | B | | |
| IE00B9F5YL18 | Vanguard FTSE D.A.Px.J.U.ETF Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:09 | 24,100 EUR | 0 St. | M | | |
| IE00BK5BQX27 | Vanguard FTSE Dev.Europe U.ETF Registered Shares (EUR)Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:26 | 45,670 EUR | 0 St. | M | | |
| | 10.06.2024 12:56:02 | 45,550 EUR | 650 St. | B | | |
| IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF Registered Shares EUR Dis.oN | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:09 | 41,005 EUR | 0 St. | M | | |
| IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF Registered Shares USD Acc.oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:26 | 55,700 EUR | 0 St. | M | | |
| IE00B3VVMM84 | Vanguard FTSE Em.Markets U.ETF Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:09 | 55,280 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:41 | 55,030 EUR | 1 St. | S | | |
| IE00BFMXYY33 | Vanguard FTSE Japan UCITS ETF Reg. Shares EUR Hdg Acc. o.N. | | | | CEOGES | DUSD |

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| | 10.06.2024 07:57:10 | 46,590 EUR | 0 St. | M | | |
| IE00BFMXYX26 | Vanguard FTSE Japan UCITS ETF Registered Shares USD Acc.oN | CEOGES | DUSD | | | |
| | 10.06.2024 07:57:10 | 30,390 EUR | 0 St. | M | | |
| | 10.06.2024 10:40:47 | 30,255 EUR | 55 St. | B | | |
| IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF Registered Shares USD Dis.oN | CEOIMS | DUSD | | | |
| | 10.06.2024 07:57:09 | 33,790 EUR | 0 St. | M | | |
| | 10.06.2024 09:17:38 | 33,665 EUR | 375 St. | S | | |
| | 10.06.2024 09:55:07 | 33,655 EUR | 178 St. | B | | |
| | 10.06.2024 15:51:45 | 33,780 EUR | 68 St. | B | | |
| | 10.06.2024 16:19:27 | 33,810 EUR | 100 St. | S | | |
| IE00BK5BQW10 | Vanguard FTSE N.America U.ETF Registered Shares (USD)Acc. oN | CEOGES | DUSD | | | |
| | 10.06.2024 07:57:26 | 121,520 EUR | 0 St. | M | | |
| IE00BKX55R35 | Vanguard FTSE N.America U.ETF Registered Shares USD Dis.oN | CEOIMS | DUSD | | | |
| | 10.06.2024 07:57:26 | 120,480 EUR | 0 St. | M | | |
| IE00BFMXXD54 | Vanguard S&P 500 UCITS ETF Reg. Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 10.06.2024 07:57:10 | 94,010 EUR | 0 St. | M | | |
| IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN | CEOIMS | DUSD | | | |
| | 10.06.2024 07:57:09 | 94,436 EUR | 1 St. | M | | |
| | 10.06.2024 08:00:29 | 94,434 EUR | 14 St. | B | | |
| | 10.06.2024 08:00:29 | 94,434 EUR | 12 St. | B | | |
| | 10.06.2024 08:01:41 | 94,426 EUR | 12 St. | B | | |
| | 10.06.2024 08:05:33 | 94,326 EUR | 100 St. | S | | |
| | 10.06.2024 08:05:54 | 94,326 EUR | 100 St. | S | | |
| | 10.06.2024 08:07:14 | 94,318 EUR | 100 St. | S | | |
| | 10.06.2024 08:08:59 | 94,330 EUR | 100 St. | S | | |
| | 10.06.2024 08:09:47 | 94,414 EUR | 70 St. | B | | |
| | 10.06.2024 08:11:36 | 94,320 EUR | 100 St. | S | | |
| | 10.06.2024 11:46:54 | 94,240 EUR | 105 St. | B | | |
| | 10.06.2024 12:19:45 | 94,376 EUR | 265 St. | B | | |
| | 10.06.2024 16:27:24 | 94,458 EUR | 6 St. | B | | |
| | 10.06.2024 21:36:14 | 94,572 EUR | 53 St. | B | | |
| IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF Reg. Shs Hgd EUR Acc. oN | CEOGBS | DUSD | | | |
| | 10.06.2024 07:57:44 | 20,270 EUR | 0 St. | M | | |
| IE00BH04GW44 | Vanguard U.K. Gilt UCITS ETF Reg. Shs. GBP Acc. o.N. | CEOGBS | DUSD | | | |
| | 10.06.2024 07:57:21 | 23,372 EUR | 0 St. | M | | |
| IE00B42WWV65 | Vanguard U.K. Gilt UCITS ETF Registered Shares GBP Dis. oN | CEOGMS | DUSD | | | |
| | 10.06.2024 07:57:09 | 19,467 EUR | 0 St. | M | | |
| IE00BGYWSV06 | Vanguard USD Corp.1-3 Yr Bd U. Reg. Shs USD Acc. oN | CEOGBS | DUSD | | | |
| | 10.06.2024 07:57:21 | 51,492 EUR | 0 St. | M | | |
| IE00BGYWSW13 | Vanguard USD Corp.1-3 Yr Bd U. Reg.Shs HGD EUR Acc. oN | CEOGBS | DUSD | | | |
| | 10.06.2024 07:57:21 | 51,874 EUR | 0 St. | M | | |
| IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. Registered Shares USD Dis.oN | CEOIMS | DUSD | | | |
| | 10.06.2024 07:57:09 | 45,353 EUR | 0 St. | M | | |
| IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF Reg. Shs Hgd EUR Acc. oN | CEOGBS | DUSD | | | |
| | 10.06.2024 07:57:21 | 52,346 EUR | 0 St. | M | | |
| IE00BGYWFK87 | Vanguard USD Corporate B.U.ETF Reg. Shs. USD Acc. oN | CEOGBS | DUSD | | | |
| | 10.06.2024 07:57:21 | 51,080 EUR | 0 St. | M | | |
| IE00BZ163K21 | Vanguard USD Corporate B.U.ETF Registered Shares USD Dis.oN | CEOIMS | DUSD | | | |
| | 10.06.2024 07:57:10 | 43,470 EUR | 0 St. | M | | |
| IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF Reg. Shs Hgd EUR Acc. oN | CEOGBS | DUSD | | | |
| | 10.06.2024 07:57:44 | 24,421 EUR | 0 St. | M | | |

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| 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 | CEOIMS | DUSD | | | |
| | 10.06.2024 09:16:19 | 19,901 EUR | 9 St. | S | | |
| | 10.06.2024 09:18:48 | 19,901 EUR | 48 St. | S | | |
| IE00BNG8L278 | VanguardFds-ESG GI All Cap ETF Reg. Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 10.06.2024 07:57:44 | 5,579 EUR | 0 St. | M | | |
| | 10.06.2024 10:54:47 | 5,558 EUR | 35 St. | B | | |
| IE00BNG8L385 | VanguardFds-ESG GI All Cap ETF Reg. Shs USD Dis. oN | CEOIES | DUSD | | | |
| | 10.06.2024 07:57:44 | 5,337 EUR | 0 St. | M | | |
| IE00BNDS1P30 | VanguardFds-ESG GI Corp.Bd ETF Reg. Shs Hgd EUR Acc. oN | CEOGBS | DUSD | | | |
| | 10.06.2024 07:57:44 | 4,486 EUR | 0 St. | M | | |
| IE00BNDS1Q47 | VanguardFds-ESG GI Corp.Bd ETF Reg. Shs Hgd EUR Dis. oN | CEOIBS | DUSD | | | |
| | 10.06.2024 07:57:44 | 4,093 EUR | 0 St. | M | | |
| GB00B1Z4ST84 | Vanquis Banking Group PLC Registered Shs LS -,17868339 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:19 | 0,640 EUR | 0 St. | M | | |
| FR0013505062 | Vantiva S.A. Actions Port. EO 0,01 | ESVUFN | DUSD | | | |
| | 10.06.2024 07:57:24 | 0,137 EUR | 0 St. | M | | |
| XS2708134023 | Var Energi ASA EO-FLR Securities 2023(23/83) | DBFXBB | DUSD | | | |
| | 10.06.2024 07:57:36 | 108,640 % | 0 EUR | M | | |
| XS2599156192 | Var Energi ASA EO-Medium-Term Nts 2023(23/29) | DTFNGB | DUSD | | | |
| | 10.06.2024 07:57:37 | 105,905 % | 0 EUR | M | | |
| NO0011202772 | Var Energi ASA Navne-Aksjer | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:38 | 3,110 EUR | 0 St. | M | | |
| DE0005479307 | Varengold Bank AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 10.06.2024 07:57:45 | 3,520 EUR | 0 St. | M | | |
| US92214X1063 | Varex Imaging Corp Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:22 | 14,100 EUR | 0 St. | M | | |
| LU0329630130 | Varioptnr-MIV Glob.Medtech Fd Actions Nominatives P2(EUR) oN | CIOGMS | DUSD | | | |
| | 10.06.2024 07:57:40 | 2,498,030 EUR | 0 St. | M | | |
| US9222801022 | Varonis Systems Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:22 | 39,410 EUR | 0 St. | M | | |
| DE000A0TGJ55 | VARTA AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 10.06.2024 07:57:06 | 9,810 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:15 | 9,755 EUR | 55 St. | S | | |
| | 10.06.2024 08:11:03 | 9,760 EUR | 249 St. | S | | |
| | 10.06.2024 09:02:19 | 9,705 EUR | 300 St. | B | | |
| | 10.06.2024 09:02:21 | 9,705 EUR | 200 St. | B | | |
| | 10.06.2024 09:08:56 | 9,955 EUR | 15 St. | B | | |
| | 10.06.2024 09:16:51 | 9,760 EUR | 150 St. | S | | |
| | 10.06.2024 09:51:16 | 10,140 EUR | 175 St. | S | | |
| | 10.06.2024 13:39:03 | 9,875 EUR | 50 St. | S | | |
| | 10.06.2024 14:48:36 | 9,915 EUR | 200 St. | B | | |
| | 10.06.2024 15:44:18 | 9,855 EUR | 15 St. | S | | |
| | 10.06.2024 15:53:46 | 9,840 EUR | 360 St. | S | | |
| | 10.06.2024 16:39:51 | 9,865 EUR | 150 St. | S | | |
| | 10.06.2024 16:47:48 | 9,895 EUR | 100 St. | B | | |
| | 10.06.2024 17:49:19 | 9,995 EUR | 5 St. | B | | |
| BE0003754687 | Vastned Belgium S.A. Actions au Port. o.N. | ESVUFN | DUSD | | | |
| | 10.06.2024 07:57:41 | 30,000 EUR | 0 St. | M | | |
| NL0000288918 | Vastned Retail N.V. Aandelen aan toonder EO 5 | ESVUFN | DUSD | | | |

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| | 10.06.2024 07:57:31 | 25,300 EUR | 0 St. | M | | |
| US92243F1003 | VAT Group AG Nam.-Akt.(Uns.ADRs)/10 SF -,10 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:22 | 51,500 EUR | 0 St. | M | | |
| XS1205618470 | Vattenfall AB EO-FLR Cap. Secs 2015(27/77) | | | | DTFQFB | DUSD |
| | 10.06.2024 07:57:17 | 95,841 % | 0 EUR | M | | |
| XS2009891479 | Vattenfall AB EO-Medium-Term Notes 19(19/26) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:20 | 93,843 % | 0 EUR | M | | |
| XS2133390521 | Vattenfall AB EO-Medium-Term Notes 20(20/25) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:26 | 95,338 % | 0 EUR | M | | |
| XS2297882644 | Vattenfall AB EO-Medium-Term Notes 21(21/29) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:30 | 85,125 % | 0 EUR | M | | |
| XS2545248242 | Vattenfall AB EO-Medium-Term Notes 22(22/26) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:30 | 100,200 % | 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 |
| | 10.06.2024 07:57:22 | 66,500 EUR | 0 St. | M | | |
| SE0000115107 | VBG Group AB Namn-Aktier B SK 2,50 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:24 | 41,600 EUR | 0 St. | M | | |
| | 10.06.2024 09:14:18 | 41,800 EUR | 4 St. | B | | |
| | 10.06.2024 11:40:52 | 42,000 EUR | 150 St. | B | | |
| CA91822J2020 | VBI Vaccines Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 0,555 EUR | 0 St. | M | | |
| LU0184391075 | VCH Expert Natural Resources Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| | 10.06.2024 07:57:12 | 12,310 EUR | 0 St. | M | | |
| IE00BQQP9H09 | VE MST US Sust. MOAT UC.ETF Registered Shares A o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:44 | 50,800 EUR | 0 St. | M | | |
| US92240M1080 | Vector Group Ltd. Registered Shares DL-,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 9,868 EUR | 0 St. | M | | |
| DE000A0KEXC7 | Vectron Systems AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:06 | 10,500 EUR | 0 St. | M | | |
| US9224171002 | Veeco Instruments Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 40,000 EUR | 0 St. | M | | |
| US9224751084 | Veeva System Inc. Registered Shares A DL -,00001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 170,250 EUR | 0 St. | M | | |
| DE000A254NF5 | Veganz Group AG IHS v.2020(2023/2025) | | | | DBFUGB | DUSD |
| DE000A3E5ED2 | Veganz Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:42 | 16,950 EUR | 0 St. | M | | |
| NO0005806802 | Veidekke ASA Navne-Aksjer NK 0,50 | | | | ESVTFR | DUSD |
| | 10.06.2024 07:57:14 | 9,820 EUR | 0 St. | M | | |
| DE000A2ATCU8 | Velten Strategie Deutschland Inhaber-Anteilsklasse R | | | | CIOIEU | DUSD |
| US92276F1003 | Ventas Inc. Registered Shares DL -,25 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 46,240 EUR | 0 St. | M | | |
| US92277GAJ67 | Ventas Realty L.P. DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |

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| 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 |
| | 10.06.2024 07:57:08 | 16,000 EUR | 0 St. | M | | |
| SG0531000230 | Venture Corp. Ltd. Registered Shares SD -,25 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 9,500 EUR | 0 St. | M | | |
| US92334N1037 | Veolia Environnement S.A. Act.Nom. (Sp. ADRs)2/1 EO 13,5 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:22 | 15,600 EUR | 0 St. | M | | |
| FR0000124141 | Veolia Environnement S.A. Actions au Porteur EO 5 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 31,300 EUR | 11 St. | M | | |
| | 10.06.2024 08:00:05 | 31,300 EUR | 24 St. | B | | |
| | 10.06.2024 13:04:32 | 29,880 EUR | 250 St. | B | | |
| FR0013445335 | Veolia Environnement S.A. EO-FLR Notes 2019(26/Und.) | | | | DBVJPB | DUSD |
| | 10.06.2024 07:57:24 | 93,252 % | 0 EUR | M | | |
| FR00140007K5 | Veolia Environnement S.A. EO-FLR Notes 2020(26/Und.) | | | | DBVNQB | DUSD |
| | 10.06.2024 07:57:28 | 95,890 % | 0 EUR | M | | |
| FR00140007L3 | Veolia Environnement S.A. EO-FLR Notes 2020(29/Und.) | | | | DBVNQB | DUSD |
| | 10.06.2024 07:57:28 | 90,245 % | 0 EUR | M | | |
| FR0014006IX6 | Veolia Environnement S.A. EO-FLR Notes 2021(21/Und.) | | | | DTFNQB | DUSD |
| | 10.06.2024 07:57:31 | 90,938 % | 0 EUR | M | | |
| FR001400KKC3 | Veolia Environnement S.A. EO-FLR Notes 2023(28/Und.) | | | | DTFUPB | DUSD |
| | 10.06.2024 07:57:40 | 105,228 % | 0 EUR | M | | |
| FR0011224963 | Veolia Environnement S.A. EO-Med.-Term Nts 2012(27) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:08 | 102,840 % | 0 EUR | M | | |
| FR0012663169 | Veolia Environnement S.A. EO-Med.-Term Nts 2015(15/28) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:08 | 93,739 % | 0 EUR | M | | |
| FR0013210416 | Veolia Environnement S.A. EO-Med.-Term Nts 2016(16/29) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:09 | 88,794 % | 0 EUR | M | | |
| FR0013246733 | Veolia Environnement S.A. EO-Med.-Term Nts 2017(17/26) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:09 | 95,458 % | 0 EUR | M | | |
| FR0013385473 | Veolia Environnement S.A. EO-Med.-Term Nts 2018(18/30) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:09 | 91,608 % | 0 EUR | M | | |
| FR0013507704 | Veolia Environnement S.A. EO-Med.-Term Nts 2020(20/28) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:24 | 92,010 % | 0 EUR | M | | |
| FR0013476595 | Veolia Environnement S.A. EO-Med.-Term Nts 2020(20/31) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:24 | 83,315 % | 0 EUR | M | | |
| FR0013517059 | Veolia Environnement S.A. EO-Med.-Term Nts 2020(20/32) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:28 | 81,230 % | 0 EUR | M | | |
| FR0014001I50 | Veolia Environnement S.A. EO-Med.-Term Nts 2021(21/27) | | | | DBZUFB | DUSD |
| | 10.06.2024 07:57:28 | 91,213 % | 0 EUR | M | | |
| FR0012949923 | Veolia Environnement S.A. EO-Medium-T. Notes 2015(15/25) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:09 | 97,616 % | 0 EUR | M | | |
| FR0013173432 | Veolia Environnement S.A. EO-Medium-T. Notes 2016(16/28) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:09 | 91,545 % | 0 EUR | M | | |
| FR0013248507 | Veolia Environnement S.A. EO-Medium-T. Notes 2017(17/25) | | | | DTFNFB | DUSD |

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| | 10.06.2024 07:57:09 | 97,797 % | 0 EUR | M | | |
| FR0013248523 | Veolia Environnement S.A. EO-Medium-T. Notes 2017(17/29) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:09 | 91,012 % | 0 EUR | M | | |
| FR0010033381 | Veolia Environnement S.A. EO-Medium-Term Notes 2003(33) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:34 | 118,987 % | 0 EUR | M | | |
| FR0010780528 | Veolia Environnement S.A. EO-Medium-Term Notes 2009(24) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:08 | 100,195 % | 0 EUR | M | | |
| FR0013359254 | Veolia Environnement S.A. EO-Medium-Term Nts 2018(18/30) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:32 | 88,492 % | 0 EUR | M | | |
| FR0013505542 | Veolia Environnement S.A. EO-Medium-Term Nts 2020(20/27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:24 | 93,985 % | 0 EUR | M | | |
| FR0013512449 | Veolia Environnement S.A. EO-Medium-Term Nts 2020(20/35) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:27 | 79,135 % | 0 EUR | M | | |
| FR0014002C30 | Veolia Environnement S.A. EO-Medium-Term Nts 2021(21/26) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:43 | 93,010 % | 0 EUR | M | | |
| US92335C1062 | Vera Bradley Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 7,250 EUR | 0 St. | M | | |
| US92337F1075 | Veracyte Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 19,200 EUR | 0 St. | M | | |
| US01988P1084 | Veradigm Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| FR0013447729 | Verallia SA Actions Port. (Prom.) EO 3,38 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:24 | 37,700 EUR | 0 St. | M | | |
| FR0014003G27 | Verallia SA EO-Notes 2021(21/28) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:43 | 92,290 % | 0 EUR | M | | |
| FR0014006EG0 | Verallia SA EO-Notes 2021(21/31) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:43 | 86,620 % | 0 EUR | M | | |
| XS2689127467 | Veralto Corp. EO-Notes 2023(23/31) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:35 | 100,605 % | 0 EUR | M | | |
| US92338C1036 | Veralto Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 91,990 EUR | 0 St. | M | | |
| | 10.06.2024 08:03:01 | 92,830 EUR | 1 St. | B | | |
| | 10.06.2024 12:51:51 | 91,500 EUR | 5 St. | S | | |
| US92337C2035 | Verastem Inc. Registered Shares New | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 3,180 EUR | 0 St. | M | | |
| DE000A0JL9W6 | Verbio SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:06 | 20,740 EUR | 0 St. | M | | |
| | 10.06.2024 11:42:28 | 20,360 EUR | 40 St. | S | | |
| XS2320746394 | Verbund AG EO- Notes 2021(21/41) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:31 | 65,070 % | 0 EUR | M | | |
| XS1140300663 | Verbund AG EO-Notes 2014(24) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:17 | 98,985 % | 0 EUR | M | | |
| XS2821745374 | Verbund AG EO-Notes 2024(24/31) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:45 | 99,015 % | 0 EUR | M | | |
| AT0000746409 | Verbund AG Inhaber-Aktien A o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:03 | 74,750 EUR | 0 St. | M | | |
| | 10.06.2024 19:17:17 | 75,150 EUR | 35 St. | S | | |
| US92336Y1073 | Verbund AG Nam.Akt.(Spons. ADRs) 1/5/o.N. | | | | EDXXFR | DUSD |

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| | 10.06.2024 07:57:22 | 15,000 EUR | 0 St. | M | | |
| PLVRCM000016 | Vercom S.A. Inhaber-Aktien ZY -,20 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:30 | 31,400 EUR | 0 St. | M | | |
| SGXZ27777630 | Verde Agritech Ltd. Registered Shares CD -,3918 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 0,696 EUR | 0 St. | M | | |
| CA92340V1076 | Veren Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 7,320 EUR | 0 St. | M | | |
| DE000A254Y19 | VERIANOS SE Anleihe v.2020(2022/2025) | | | | DBFUGB | DUSD |
| US92346J1088 | Vericel Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 41,400 EUR | 0 St. | M | | |
| US92347D1000 | Vericity Inc. Registered Shares DL-,001 | | | | ESVTFR | DUSD |
| | 10.06.2024 07:57:22 | 10,600 EUR | 0 St. | M | | |
| US92343X1000 | Verint Systems Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 34,200 EUR | 0 St. | M | | |
| US92343EAH53 | Verisign Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US92343EAM49 | Verisign Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US92343E1029 | Verisign Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 167,900 EUR | 0 St. | M | | |
| US92345YAF34 | Verisk Analytics Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US92345YAH99 | Verisk Analytics Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US92345YAJ55 | Verisk Analytics Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US92345Y1064 | Verisk Analytics Inc. Registered Shs DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 245,700 EUR | 0 St. | M | | |
| | 10.06.2024 10:39:56 | 245,600 EUR | 6 St. | B | | |
| XS2204842384 | Verisure Holding AB EO-Notes 2020(20/26) Reg.S | | | | DBFSBR | DUSD |
| | 10.06.2024 07:57:26 | 99,065 % | 0 EUR | M | | |
| XS2289588837 | Verisure Holding AB EO-Notes 2021(21/27) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:30 | 96,450 % | 0 EUR | M | | |
| XS2541437583 | Verisure Holding AB EO-Notes 2022(22/27) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:30 | 106,069 % | 0 EUR | M | | |
| XS2581647091 | Verisure Holding AB EO-Notes 2023(23/28) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:43 | 105,030 % | 0 EUR | M | | |
| XS2287912450 | Verisure Midholding AB EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:30 | 98,860 % | 0 EUR | M | | |
| US92347M1009 | Veritone Inc Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 2,386 EUR | 0 St. | M | | |
| 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 |

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| 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) | | | | DBFNGR | DUSD |
| US92343VEU44 | Verizon Communications Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US92343VFS88 | Verizon Communications Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US92343VFF67 | Verizon Communications Inc. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US92343VFL36 | Verizon Communications Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US92343VFE92 | 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 |
| US92343VFX73 | 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) | | | | DBFUGR | DUSD |
| | 10.06.2024 17:22:21 | 89,741 % | 18.000 USD | S | | |
| 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 |
| 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 |
| | 10.06.2024 07:57:17 | 99,391 % | 0 EUR | M | | |
| XS1146286205 | Verizon Communications Inc. EO-Notes 2014(15/31) | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:17 | 93,218 % | 0 EUR | M | | |
| XS1405766897 | Verizon Communications Inc. EO-Notes 2016(16/25) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 97,954 % | 0 EUR | M | | |
| XS1405766624 | Verizon Communications Inc. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 91,480 % | 0 EUR | M | | |
| XS1708161291 | Verizon Communications Inc. EO-Notes 2017(17/26) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 95,145 % | 0 EUR | M | | |
| XS1708167652 | Verizon Communications Inc. EO-Notes 2017(17/29) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 91,505 % | 0 EUR | M | | |
| XS1708335978 | Verizon Communications Inc. EO-Notes 2017(17/38) | | | | DBFNBR | DUSD |

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| | 10.06.2024 07:57:18 | 88,791 % | 0 EUR | M | | |
| XS1979280853 | Verizon Communications Inc. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:20 | 92,880 % | 0 EUR | M | | |
| XS1979280937 | Verizon Communications Inc. EO-Notes 2019(19/30) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:20 | 87,416 % | 0 EUR | M | | |
| XS2052320954 | Verizon Communications Inc. EO-Notes 2019(19/32) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:23 | 81,282 % | 0 EUR | M | | |
| XS2052321093 | Verizon Communications Inc. EO-Notes 2019(19/39) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:23 | 72,764 % | 0 EUR | M | | |
| XS2176560444 | Verizon Communications Inc. EO-Notes 2020(20/33) | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:26 | 81,445 % | 0 EUR | M | | |
| XS2176561095 | Verizon Communications Inc. EO-Notes 2020(20/40) | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:26 | 75,745 % | 0 EUR | M | | |
| XS2320759538 | Verizon Communications Inc. EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:31 | 86,035 % | 0 EUR | M | | |
| XS2320759884 | Verizon Communications Inc. EO-Notes 2021(21/32) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:31 | 80,410 % | 0 EUR | M | | |
| XS2320760114 | Verizon Communications Inc. EO-Notes 2021(21/35) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:31 | 75,765 % | 0 EUR | M | | |
| XS2550881143 | Verizon Communications Inc. EO-Notes 2022(22/30) | | | | DBFNFR | DUSD |
| | 10.06.2024 07:57:31 | 102,965 % | 0 EUR | M | | |
| XS2550898204 | Verizon Communications Inc. EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:31 | 107,370 % | 0 EUR | M | | |
| XS2770514789 | Verizon Communications Inc. EO-Notes 2024(24/32) | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:33 | 98,810 % | 0 EUR | M | | |
| XS2770514946 | Verizon Communications Inc. EO-Notes 2024(24/36) | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:33 | 98,415 % | 0 EUR | M | | |
| XS1405769727 | Verizon Communications Inc. LS-Notes 2016(16/35) | | | | DBFNBR | DUSD |
| 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 |
| | 10.06.2024 07:57:41 | 12,200 EUR | 0 St. | M | | |
| US92343V1044 | Verizon Communications Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 38,155 EUR | 0 St. | M | | |
| | 10.06.2024 16:07:17 | 37,945 EUR | 60 St. | B | | |
| | 10.06.2024 21:28:11 | 37,595 EUR | 106 St. | B | | |
| 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 |
| | 10.06.2024 07:57:08 | 2,265 EUR | 0 St. | M | | |
| CA9237251058 | Vermilion Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 10,510 EUR | 0 St. | M | | |
| DE000A0MYGU8 | Vermögensm. - Fonds Universal Inhaber-Anteile A | | | | CIOILU | DUSD |

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| | 10.06.2024 07:57:06 | 122,490 EUR | 0 St. | M | | |
| DE000AORKY78 | Vermögensverw. GLOBAL DYNAMIC Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 10.06.2024 07:57:06 | 229,765 EUR | 0 St. | M | | |
| US9250501064 | Verona Pharma PLC Reg. Shares (Sp.ADRs) 8 o.N. | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:22 | 11,400 EUR | 0 St. | M | | |
| US92511U1025 | Verra Mobility Corp. Reg. Shares Cl. A DL-,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 24,000 EUR | 0 St. | M | | |
| US92511W1080 | Verrica Pharmaceuticals Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 7,610 EUR | 0 St. | M | | |
| CA92512J1066 | VersaBank (New) Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 10.06.2024 07:57:41 | 10,000 EUR | 0 St. | M | | |
| CA92539Q1090 | VERSES AI Inc. Reg.Shares Cl.A (Sub.Vtg.)o.N. | | | | ESRUFR | DUSD |
| | 10.06.2024 07:57:41 | 0,740 EUR | 0 St. | M | | |
| US92534K1079 | Vertex Energy Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 0,939 EUR | 0 St. | M | | |
| US92538J1060 | Vertex Inc. Reg.Shares Cl.A DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 31,800 EUR | 0 St. | M | | |
| US92532F1003 | Vertex Pharmaceuticals Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 448,250 EUR | 0 St. | M | | |
| KYG9471C1078 | Vertical Aerospace Ltd. Reg. Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 0,660 EUR | 0 St. | M | | |
| US92537N1081 | Vertiv Holdings Co. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 81,340 EUR | 0 St. | M | | |
| | 10.06.2024 15:55:19 | 83,720 EUR | 50 St. | B | | |
| | 10.06.2024 16:17:15 | 83,810 EUR | 20 St. | B | | |
| | 10.06.2024 20:27:40 | 85,200 EUR | 75 St. | B | | |
| | 10.06.2024 20:28:28 | 85,210 EUR | 40 St. | B | | |
| | 10.06.2024 20:40:04 | 85,190 EUR | 7 St. | B | | |
| | 10.06.2024 21:36:18 | 85,180 EUR | 6 St. | B | | |
| | 10.06.2024 21:57:06 | 84,900 EUR | 250 St. | S | | |
| GB00B1GK4645 | Vertu Motors PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 0,960 EUR | 0 St. | M | | |
| US92536C1036 | Veru Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 0,855 EUR | 0 St. | M | | |
| 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) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:37 | 100,278 % | 0 EUR | M | | |
| XS2725957042 | Vestas Wind Systems A/S EO-Medium-Term Nts 2023(23/31) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:36 | 100,771 % | 0 EUR | M | | |
| US9254581013 | Vestas Wind Systems A/S Nav.-Aktier(ADRs) 1/3/DK 1 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:22 | 8,350 EUR | 0 St. | M | | |
| DK0061539921 | Vestas Wind Systems A/S Navne-Aktier DK -,20 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:08 | 25,080 EUR | 0 St. | M | | |
| XS2449928543 | Vestas Wind Systems Finance BV EO-Med.-Term Notes 2022(22/29) | | | | DTFNBB | DUSD |
| | 10.06.2024 07:57:29 | 90,106 % | 0 EUR | M | | |
| XS2449929517 | Vestas Wind Systems Finance BV EO-Med.-Term Notes 2022(22/34) | | | | DTFNBB | DUSD |
| | 10.06.2024 07:57:29 | 84,570 % | 0 EUR | M | | |
| XS1854166078 | Vesteda Finance B.V. EO-Med.-Term Notes 2018(18/26) | | | | DTFUCB | DUSD |

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| XS2001183164 | Vesteda Finance B.V. EO-Med.-Term Notes 2019(19/27) 10.06.2024 07:57:20 | 93,215 % | 0 EUR | M | DTFNCB | DUSD |
| XS2398710546 | Vesteda Finance B.V. EO-Med.-Term Notes 2021(21/31) 10.06.2024 07:57:34 | 80,015 % | 0 EUR | M | DTFNCB | DUSD |
| XS2815987834 | Vesteda Finance B.V. EO-Med.-Term Notes 2024(24/32) | | | | DTFUFB | DUSD |
| GB00B82YXW83 | Vesuvius PLC Registered Shares LS 0,10 10.06.2024 07:57:20 | 5,750 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0004186856 | Vetoquinol S.A. Actions Port. EO 2,50 10.06.2024 07:57:34 | 102,800 EUR | 0 St. | M | ESVUFN | DUSD |
| BE0003878957 | VGP N.V. Actions Nom. o.N. 10.06.2024 07:57:25 | 102,200 EUR | 0 St. | M | ESEUFN | DUSD |
| BE0002611896 | VGP N.V. EO-Bonds 2018(26) 10.06.2024 07:57:40 | 100,930 % | 0 EUR | M | DBFNCR | DUSD |
| BE6327721237 | VGP N.V. EO-Bonds 2021(21/29) 10.06.2024 07:57:25 | 85,145 % | 0 EUR | M | DBFNGR | DUSD |
| BE6332786449 | VGP N.V. EO-Notes 2022(22/27) 10.06.2024 07:57:25 | 91,856 % | 0 EUR | M | DBFNDR | DUSD |
| BE6332787454 | VGP N.V. EO-Notes 2022(22/30) 10.06.2024 07:57:25 | 86,060 % | 0 EUR | M | DBFNDR | DUSD |
| LI0013873901 | VHDUF-Value-Holdings Deutschl. Nam.-An. B o.N. 10.06.2024 07:57:40 | 4.551,835 EUR | 0 St. | M | CIOIEU | DUSD |
| XS2321651031 | Via Celere Des.Inmobiliar.SA EO-Notes 2021(21/26) Reg.S 10.06.2024 07:57:31 | 98,645 % | 0 EUR | M | DBFNBR | DUSD |
| US91823Y1091 | VIA optronics AG Nam.-Akt.(sp.ADS)1/o.N. | | | | EDMXDR | DUSD |
| XS2407027031 | VIA Outlets B.V. EO-Notes 2021(21/28) 10.06.2024 07:57:45 | 88,320 % | 0 EUR | M | DBFNBR | DUSD |
| US92556D3044 | Via Renewables Inc. Registered Shares Cl.A o.N. 10.06.2024 07:57:22 | 10,200 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |
| 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 10.06.2024 07:57:22 | 31,600 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0012116390 | Viaplay Group AB Namn-Aktier B 10.06.2024 07:57:35 | 0,072 EUR | 0 St. | M | ESVUFR | DUSD |
| US92552V1008 | Viasat Inc. Registered Shares DL-,0001 10.06.2024 07:57:22 | 14,970 EUR | 0 St. | M | ESVUFR | DUSD |
| US92556VAF31 | Viatrix Inc. DL-Notes 2020(20/50) | | | | DBFNDR | DUSD |
| US92556V1061 | Viatrix Inc. Registered Shares o.N. 10.06.2024 07:57:22 | 9,742 EUR | 0 St. | M | ESVUFR | DUSD |
| US9255501051 | Viavi Solutions Inc. Registered Shares DL -,001 10.06.2024 07:57:22 | 6,900 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2YPDD0 | VIB Vermögen AG Namens-Aktien o.N. 10.06.2024 07:57:27 | 10,200 EUR | 0 St. | M | ESVUFR | DUSD |

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| | 10.06.2024 17:20:50 | 10,100 EUR | 400 St. | B | | |
| FR0000031775 | VICAT S.A. Actions Port. EO 4 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 36,750 EUR | 0 St. | M | | |
| US9256521090 | Vici Properties Inc. Registered Shares DL -,01 | | | | CBMJXS | DUSD |
| | 10.06.2024 07:57:22 | 26,455 EUR | 0 St. | M | | |
| | 10.06.2024 15:19:30 | 26,670 EUR | 80 St. | B | | |
| XS2071382662 | Vicinity Centres Re Ltd. EO-Medium-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:24 | 86,920 % | 0 EUR | M | | |
| CA9256541058 | Vicinity Motor Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 0,624 EUR | 0 St. | M | | |
| US9258151029 | Vicor Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 32,260 EUR | 0 St. | M | | |
| CA92625W5072 | Victoria Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 5,205 EUR | 0 St. | M | | |
| | 10.06.2024 16:09:17 | 5,275 EUR | 600 St. | B | | |
| XS2307567086 | Victoria PLC EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:31 | 84,210 % | 0 EUR | M | | |
| XS2315945829 | Victoria PLC EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:31 | 73,945 % | 0 EUR | M | | |
| GB00BZC0LC10 | Victoria PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 2,180 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 |
| | 10.06.2024 07:57:22 | 18,725 EUR | 0 St. | M | | |
| US92645B1035 | Victory Capital Holdings Inc. Registered Shs Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 45,800 EUR | 0 St. | M | | |
| CA92650P1045 | Victory Square Technolog. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 0,074 EUR | 0 St. | M | | |
| GB0009292243 | Victrex PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 15,000 EUR | 0 St. | M | | |
| ES0183746314 | Vidrala S.A. Acciones Port. EO 1,02 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:27 | 111,200 EUR | 0 St. | M | | |
| FR0000050049 | Viel & Cie S.A. Actions Port. EO 0,2 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 10,450 EUR | 0 St. | M | | |
| AT0000A1D5E1 | Vienna Insurance Group AG EO-FLR Med.-T. Nts 2015(26/46) | | | | DBVOGB | DUSD |
| | 10.06.2024 07:57:42 | 99,620 % | 0 EUR | M | | |
| AT0000A2XST0 | Vienna Insurance Group AG EO-FLR Med.-T. Nts 2022(31/42) | | | | DBVOGB | DUSD |
| | 10.06.2024 07:57:43 | 100,550 % | 0 EUR | M | | |
| AT0000A2QL75 | Vienna Insurance Group AG EO-Med.-Term Notes 2021(35/36) | | | | DBFNGB | DUSD |
| | 10.06.2024 07:57:42 | 79,311 % | 0 EUR | M | | |
| AT0000908504 | Vienna Insurance Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:03 | 29,400 EUR | 0 St. | M | | |
| XS0942082115 | Vier Gas Transport GmbH Med.Term.Notes v.2013(2025) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:17 | 99,010 % | 0 EUR | M | | |
| XS1882681452 | Vier Gas Transport GmbH Med.Term.Notes v.2018(18/28) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:18 | 91,568 % | 0 EUR | M | | |

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| XS2049090595 | Vier Gas Transport GmbH Med.Term.Notes v.2019(19/29) | DTFNBB | DUSD | | | |
| | 10.06.2024 07:57:21 | 83,625 % | 0 EUR | M | | |
| XS2049146215 | Vier Gas Transport GmbH Med.Term.Notes v.2019(19/34) | DTFNGB | DUSD | | | |
| | 10.06.2024 07:57:21 | 72,252 % | 0 EUR | M | | |
| XS2535724772 | Vier Gas Transport GmbH Med.Term.Notes v.2022(22/27) | DTFNGB | DUSD | | | |
| | 10.06.2024 07:57:30 | 100,478 % | 0 EUR | M | | |
| XS2535725159 | Vier Gas Transport GmbH Med.Term.Notes v.2022(22/32) | DTFNGB | DUSD | | | |
| | 10.06.2024 07:57:30 | 104,870 % | 0 EUR | M | | |
| USG9363BAD22 | Viking Cruises Ltd. DL-Notes 2017(17/27) Reg.S | DBFUGR | DUSD | | | |
| US92686J1060 | Viking Therapeutics Inc. Registered Shares DL -,005 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:22 | 51,620 EUR | 0 St. | M | | |
| | 10.06.2024 17:39:46 | 52,200 EUR | 20 St. | B | | |
| CA92707Y1088 | Village Farms Internat. Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:41 | 0,968 EUR | 0 St. | M | | |
| US9271074091 | Village Super Market, Inc. Registered Shares DL oN | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:22 | 25,000 EUR | 0 St. | M | | |
| DE0007657231 | Villeroy & Boch AG Inhaber-Vorzugsakt.o.St.o.N. | EPNXXB | DUSD | | | |
| | 10.06.2024 07:57:05 | 17,350 EUR | 0 St. | M | | |
| FR0014002KP7 | Vilmorin & Cie S.A. EO-Obl. 2021(21/28) | DBFNFB | DUSD | | | |
| | 10.06.2024 07:57:43 | 87,460 % | 0 EUR | M | | |
| US92719V1008 | Vimeo Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:22 | 3,560 EUR | 0 St. | M | | |
| SE0015961982 | Vimian Group AB Namn-Aktier o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:35 | 2,950 EUR | 0 St. | M | | |
| GG00BYXVT888 | VinaCapital Vietnam Opp.Fd.Ltd Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:34 | 5,770 EUR | 0 St. | M | | |
| US9273201015 | VINCI S.A. Act.Nom.(Unsp.ADRs)1/4/EO 2,50 | EDXXFR | DUSD | | | |
| | 10.06.2024 07:57:22 | 27,600 EUR | 0 St. | M | | |
| FR0000125486 | VINCI S.A. Actions Port. EO 2,50 | ESVUFN | DUSD | | | |
| | 10.06.2024 07:57:34 | 110,350 EUR | 0 St. | M | | |
| | 10.06.2024 08:48:40 | 108,800 EUR | 30 St. | S | | |
| | 10.06.2024 08:49:14 | 108,850 EUR | 30 St. | S | | |
| | 10.06.2024 08:49:16 | 108,800 EUR | 30 St. | S | | |
| | 10.06.2024 08:49:16 | 108,800 EUR | 30 St. | S | | |
| | 10.06.2024 08:49:16 | 108,800 EUR | 30 St. | S | | |
| | 10.06.2024 08:49:16 | 108,800 EUR | 30 St. | S | | |
| | 10.06.2024 09:04:32 | 105,200 EUR | 1.000 St. | B | | |
| | 10.06.2024 11:33:29 | 104,500 EUR | 20 St. | S | | |
| | 10.06.2024 11:34:07 | 104,650 EUR | 50 St. | B | | |
| | 10.06.2024 12:02:48 | 104,700 EUR | 9 St. | S | | |
| | 10.06.2024 14:37:26 | 105,650 EUR | 100 St. | B | | |
| | 10.06.2024 15:51:44 | 105,150 EUR | 39 St. | B | | |
| | 10.06.2024 17:28:19 | 104,800 EUR | 15 St. | B | | |
| | 10.06.2024 17:36:44 | 104,900 EUR | 30 St. | B | | |
| | 10.06.2024 17:50:16 | 105,000 EUR | 12 St. | B | | |
| | 10.06.2024 19:16:08 | 105,500 EUR | 56 St. | B | | |
| | 10.06.2024 19:17:03 | 105,200 EUR | 50 St. | S | | |
| FR0013367620 | VINCI S.A. EO-Med-Term Notes 2018(18/25) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:32 | 96,635 % | 0 EUR | M | | |
| FR0013367638 | VINCI S.A. EO-Med-Term Notes 2018(18/30) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:32 | 90,423 % | 0 EUR | M | | |

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| FR0013397452 | VINCI S.A. EO-Med.-Term Notes 2019(19/29) 10.06.2024 07:57:09 | 92,483 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014000PF1 | VINCI S.A. EO-Med.-Term Notes 2020(20/28) 10.06.2024 07:57:28 | 86,622 % | 0 EUR | M | DTZXFB | DUSD |
| FR0014004FR9 | VINCI S.A. EO-Med.-Term Notes 2021(21/32) 10.06.2024 07:57:43 | 80,340 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400D8K2 | VINCI S.A. EO-Med.-Term Notes 2022(22/32) 10.06.2024 07:57:36 | 99,285 % | 0 EUR | M | DTFUFB | DUSD |
| 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. 10.06.2024 07:57:14 | 4,073 EUR | 0 St. | M | ESVUFR | DUSD |
| US92747V1061 | Vintage Wine Estates Inc. Registered Shares o.N. 10.06.2024 07:57:22 | 0,163 EUR | 0 St. | M | ESRUFR | DUSD |
| BE0974271034 | Viohalco S.A. Actions Nom. o.N. 10.06.2024 07:57:25 | 6,230 EUR | 0 St. | M | ESVUFN | DUSD |
| US92763W1036 | Vipshop Holdings Ltd. Reg.Shares (Sp.ADRs)/2 o.N. 10.06.2024 07:57:22 | 15,000 EUR | 0 St. | M | EDSXFR | DUSD |
| US92765F1084 | Viracta Therapeutics Inc. Registered Shares DL-,0001 10.06.2024 07:57:22 | 0,575 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000031577 | Virbac S.A. Actions au Porteur EO 1,25 10.06.2024 07:57:34 | 363,500 EUR | 0 St. | M | ESVUFN | DUSD |
| US92766K1060 | Virgin Galactic Holdings Inc. Registered Shares o.N. 10.06.2024 07:57:22 | 0,800 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2189766970 | Virgin Media Finance PLC EO-Notes 2020(20/30) Reg.S 10.06.2024 07:57:27 | 86,520 % | 0 EUR | M | DBFNBR | DUSD |
| 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) 10.06.2024 07:57:24 | 100,195 % | 0 EUR | M | DTVNGB | DUSD |
| XS2585239200 | Virgin Money UK PLC EO-FLR Med.-T. Nts 2023(27/28) 10.06.2024 07:57:44 | 103,563 % | 0 EUR | M | DTFNGB | DUSD |
| XS2757511113 | Virgin Money UK PLC EO-FLR Med.-T. Nts 2024(27/28) 10.06.2024 07:57:37 | 99,735 % | 0 EUR | M | DTFNGB | DUSD |
| XS1775239095 | Virgin Money UK PLC LS-FLR Med.-T. Nts 2018(25/26) | | | | DTFNGB | DUSD |
| 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 10.06.2024 07:57:20 | 2,546 EUR | 0 St. | M | ESVUFR | DUSD |
| AU0000064966 | Virgin Money UK PLC Shs(Ch.D.Int./CDIS)/LS-,10 10.06.2024 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) | | | | DBFNGB | DUSD |

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| 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. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:22 | 11,400 EUR | 0 St. | M | | |
| FR0013181864 | Viridien S.A. Actions Port. EO 0,01 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:09 | 0,585 EUR | 0 St. | M | | |
| XS2324372270 | Viridien S.A. EO-Notes 2021(21/27) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:31 | 97,059 % | 0 EUR | M | | |
| US9282541013 | Virtu Financial Inc. Registered Shares A DL -,00001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 21,600 EUR | 0 St. | M | | |
| US92828Q1094 | Virtus Investment Partners Inc Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 204,000 EUR | 0 St. | M | | |
| 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) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:34 | 96,279 % | 0 EUR | M | | |
| XS2479941572 | VISA Inc. EO-Notes 2022(22/29) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:34 | 93,960 % | 0 EUR | M | | |
| XS2479942034 | VISA Inc. EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:34 | 91,995 % | 0 EUR | M | | |
| US92826C8394 | VISA Inc. Reg. Shares Class A DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 259,450 EUR | 0 St. | M | | |
| | 10.06.2024 08:01:10 | 259,950 EUR | 5 St. | B | | |
| | 10.06.2024 08:14:01 | 259,750 EUR | 6 St. | B | | |
| | 10.06.2024 15:33:02 | 258,550 EUR | 6 St. | B | | |
| CA92790D1024 | VISA Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| | 10.06.2024 07:57:41 | 18,200 EUR | 0 St. | M | | |
| ES0184262212 | Viscofan S.A. Acciones Port. EO 0,70 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:27 | 60,400 EUR | 0 St. | M | | |
| DE0007846867 | Viscom SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 4,920 EUR | 0 St. | M | | |
| US9282981086 | Vishay Intertechnology Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 21,060 EUR | 0 St. | M | | |
| FR0004029478 | Visiativ S.A. Actions Nom. EO -,60 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 36,600 EUR | 0 St. | M | | |
| CA92834E3068 | Visible Gold Mines Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 0,064 EUR | 0 St. | M | | |

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| US92837L1098 | Vista Energy S.A.B. de C.V Reg.Shs A (Spons. ADRs)/1 o.N. 10.06.2024 07:57:33 | 40,000 EUR | 0 St. | M | EDSXFR | DUSD |
| CA9279263037 | Vista Gold Corp. Registered Shares o.N. 10.06.2024 07:57:41 | 0,442 EUR | 0 St. | M | ESVUFR | DUSD |
| US9283771007 | Vista Outdoor Inc. Registered Shares DL -,01 10.06.2024 07:57:33 | 33,280 EUR | 0 St. | M | ESVUFR | DUSD |
| US92839U2069 | Visteon Corp. Registered Shares New DL -,01 10.06.2024 07:57:33 | 99,000 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010734122 | Vistin Pharma ASA Navne-Aksjer NK 1 10.06.2024 07:57:38 | 1,970 EUR | 0 St. | M | ESVUFR | DUSD |
| USU92266AB89 | Vistra Corp. DL-FLR Pref.Shares 21(Und.) | | | | DBFSPR | DUSD |
| US92840M1027 | Vistra Corp. Registered Shares DL -,01 10.06.2024 07:57:33 | 79,120 EUR | 0 St. | M | ESVUFR | DUSD |
| USU9226VAA53 | Vistra Operations Company LLC DL-Notes 2018(18/26) Reg.S | | | | DBFNGB | DUSD |
| GB0001859296 | Vistry Group PLC Registered Shares LS -,50 10.06.2024 07:57:07 | 14,830 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0BL849 | Vita 34 AG Namens-Aktien o.N. 10.06.2024 07:57:06 | 4,860 EUR | 0 St. | M | ESVUFR | DUSD |
| US5168062058 | Vital Energy Inc. Registered Shares DL -,01 10.06.2024 07:57:22 | 41,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US92847W1036 | Vital Farms Inc. Registered Shares DL -,0001 10.06.2024 07:57:33 | 38,600 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000VML1 | Vital Metals Ltd. Registered Shares o.N. 10.06.2024 07:57:35 | 0,003 EUR | 0 St. | M | ESVUFR | DUSD |
| CA92847V5018 | Vitalhub Corp. Registered Shares o.N. 10.06.2024 07:57:41 | 4,880 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0007871363 | Vitec Software Group AB Namn-Aktier B o.N. 10.06.2024 07:57:35 | 47,560 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2389688107 | Viterra Finance B.V. EO-Med.-Term Notes 2021(21/25) 10.06.2024 07:57:33 | 95,548 % | 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. 10.06.2024 07:57:42 10.06.2024 11:42:24 | 65,750 EUR 66,750 EUR | 0 St. 22 St. | M B | ESVUFR | DUSD |
| SE0011205202 | Vitrolife AB Namn-Aktier SK 0,20 10.06.2024 07:57:35 | 15,830 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0129839725 | Vitruvius - Swiss Equity Actions Nom. B (CHF) o.N. 10.06.2024 07:57:11 | 234,775 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0103754361 | Vitruvius-European Equity Actions Nom. B (EUR) o.N. 10.06.2024 07:57:11 | 467,910 EUR | 0 St. | M | CIOGES | DUSD |
| LU0117772284 | Vitruvius-Japanese Equity Actions Nom. B (EUR) o.N. 10.06.2024 07:57:11 | 301,200 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0103754957 | Vitruvius-Japanese Equity Actions Nom. B (JPY) o.N. 10.06.2024 07:57:11 | 1,385 EUR | 0 St. | M | CMXXXS | DUSD |
| XS1855456288 | Vittoria Assicurazioni S.p.A. EO-Notes 2018(28) 10.06.2024 07:57:20 | 103,750 % | 0 EUR | M | DBFXFB | DUSD |

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| FR0010309096 | Vitura S.A. Actions Port. EO 3,80 10.06.2024 07:57:08 | 7,700 EUR | 0 St. | M | ESVUFN | DUSD |
| SE0017084361 | Viva Wine Group AB Namn-Aktier o.N. 10.06.2024 07:57:35 | 3,830 EUR | 0 St. | M | ESVUFR | DUSD |
| US92854B1098 | Vivani Medical Inc. Registered Shares NEW o.N. 10.06.2024 07:57:33 | 1,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US92852T2015 | Vivendi SE Act.Port.(Unsp.ADRs)/1EUR 5,50 10.06.2024 07:57:33 | 9,900 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0000127771 | Vivendi SE Actions Port. EO 5,5 10.06.2024 07:57:34 | 9,886 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013176310 | Vivendi SE EO-Bonds 2016(16/26) 10.06.2024 07:57:09 | 98,285 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013282571 | Vivendi SE EO-Med.-Term Notes 2017(17/24) 10.06.2024 07:57:32 | 99,298 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013424868 | Vivendi SE EO-Med.-Term Notes 2019(19/25) 10.06.2024 07:57:09 | 97,592 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013424876 | Vivendi SE EO-Med.-Term Notes 2019(19/28) 10.06.2024 07:57:09 | 94,430 % | 0 EUR | M | DTFUFB | DUSD |
| XS2031925840 | Vivion Investments S.à.r.l. EO-Notes 2019(19/24) 10.06.2024 07:57:20 | 98,235 % | 0 EUR | M | DBFNBR | DUSD |
| NL00150002Q7 | Vivoryon Therapeutics N.V. Aandelen aan toonder 10.06.2024 07:57:14 | 2,495 EUR | 0 St. | M | ESVUFR | DUSD |
| US92858V1017 | VIZIO Holding Corp. Reg.Shares Cl.A DL -,0001 10.06.2024 07:57:33 | 10,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA92859G2027 | Vizsla Silver Corp. Registered Shares o.N. 10.06.2024 07:57:41 | 1,514 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 10.06.2024 07:57:06 | 198,860 EUR | 0 St. | M | CIOGEU | DUSD |
| XS2231188876 | VMED 02 UK Financing I PLC EO-Notes 2020(20/31) Reg.S 10.06.2024 07:57:28 | 88,250 % | 0 EUR | M | DAFNBR | DUSD |
| XS2231189924 | VMED 02 UK Financing I PLC LS-Notes 2020(20/29) Reg.S | | | | DAFNBR | DUSD |
| XS2358483258 | VMED 02 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. 10.06.2024 07:57:16 | 2,080 EUR | 0 St. | M | EDSXFR | DUSD |
| 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 10.06.2024 07:57:38 | 5,807 EUR | 0 St. | M | CEOGES | DUSD |
| IE0001VXZTV7 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF Reg.Shs USD Dis. oN 10.06.2024 07:57:37 | 5,662 EUR | 0 St. | M | CEOIES | DUSD |
| IE000QUOSE01 | Vngrd Fds-Vn ESG Dv.Er.AI ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |

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| | 10.06.2024 07:57:45 | 6,178 EUR | 0 St. | M | | |
| IE000NRGX9M3 | Vngrd Fds-Vn ESG Dv.Er.AI ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 10.06.2024 07:57:39 | 5,971 EUR | 0 St. | M | | |
| ES0114820113 | Vocento Acciones Nom. o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:08 | 0,858 EUR | 0 St. | M | | |
| US92858D2009 | Vodacom Group Ltd. Reg.Shs (Spons. ADRs) o.N. | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:33 | 4,520 EUR | 0 St. | M | | |
| ZAE000132577 | Vodacom Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 4,520 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) | | | | DBFUGB | DUSD |
| | 10.06.2024 07:57:18 | 99,227 % | 0 EUR | M | | |
| XS2225157424 | Vodafone Group PLC EO-FLR Cap.Sec. 2020(26/80) | | | | DBFXBB | DUSD |
| | 10.06.2024 07:57:26 | 96,280 % | 0 EUR | M | | |
| XS2225204010 | Vodafone Group PLC EO-FLR Cap.Sec. 2020(30/80) | | | | DBFXBB | DUSD |
| | 10.06.2024 07:57:26 | 90,830 % | 0 EUR | M | | |
| XS2630490717 | Vodafone Group PLC EO-FLR Med.-T. Nts 2023(23/84) | | | | DTFQCB | DUSD |
| | 10.06.2024 07:57:29 | 108,700 % | 0 EUR | M | | |
| XS1109802568 | Vodafone Group PLC EO-Med.-Term Notes 2014(25/25) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:17 | 97,761 % | 0 EUR | M | | |
| XS1143270343 | Vodafone Group PLC EO-Med.-Term Notes 2014(34) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:17 | 88,580 % | 0 EUR | M | | |
| XS1372839214 | Vodafone Group PLC EO-Med.-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:18 | 96,983 % | 0 EUR | M | | |
| XS1463101680 | Vodafone Group PLC EO-Med.-Term Notes 2016(31) | | | | DTFUCB | DUSD |
| | 10.06.2024 07:57:18 | 87,147 % | 0 EUR | M | | |
| XS1652855815 | Vodafone Group PLC EO-Med.-Term Notes 2017(27) | | | | DTFUCB | DUSD |
| | 10.06.2024 07:57:18 | 94,280 % | 0 EUR | M | | |
| XS1721423462 | Vodafone Group PLC EO-Medium-Term Notes 2017(25) | | | | DTFUCB | DUSD |

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| | 10.06.2024 07:57:18 | 96,431 % | 0 EUR | M | | |
| XS1721422068 | Vodafone Group PLC EO-Medium-Term Notes 2017(29) | | | | DTFUCB | DUSD |
| | 10.06.2024 07:57:18 | 91,873 % | 0 EUR | M | | |
| XS1721422902 | Vodafone Group PLC EO-Medium-Term Notes 2017(37) | | | | DTFUCB | DUSD |
| | 10.06.2024 07:57:18 | 89,299 % | 0 EUR | M | | |
| XS2002017361 | Vodafone Group PLC EO-Medium-Term Notes 2019(26) | | | | DTFUCB | DUSD |
| | 10.06.2024 07:57:20 | 93,957 % | 0 EUR | M | | |
| XS2002018500 | Vodafone Group PLC EO-Medium-Term Notes 2019(30) | | | | DTFUCB | DUSD |
| | 10.06.2024 07:57:20 | 88,397 % | 0 EUR | M | | |
| XS2002019060 | Vodafone Group PLC EO-Medium-Term Notes 2019(39) | | | | DTFUCB | DUSD |
| | 10.06.2024 07:57:20 | 84,312 % | 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 |
| | 10.06.2024 07:57:33 | 8,400 EUR | 0 St. | M | | |
| GB00BH4HKS39 | Vodafone Group PLC Registered Shares DL 0,2095238 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 0,841 EUR | 0 St. | M | | |
| | 10.06.2024 15:29:10 | 0,844 EUR | 2.370 St. | B | | |
| 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 |
| | 10.06.2024 07:57:43 | 98,813 % | 0 EUR | M | | |
| XS2560495116 | Vodafone International Fin.DAC EO-Medium-Term Nts 2022(22/34) | | | | DTFUCB | DUSD |
| | 10.06.2024 07:57:43 | 99,360 % | 0 EUR | M | | |
| XS2586851300 | Vodafone International Fin.DAC EO-Medium-Term Nts 2023(23/43) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:37 | 98,040 % | 0 EUR | M | | |
| AT0000A1Y3P7 | voestalpine AG EO-Medium-Term Notes 2017(24) | | | | DBFPFB | DUSD |
| | 10.06.2024 07:57:42 | 99,197 % | 0 EUR | M | | |
| AT0000A27LQ1 | voestalpine AG EO-Medium-Term Notes 2019(26) | | | | DBFPFB | DUSD |
| | 10.06.2024 07:57:42 | 96,286 % | 0 EUR | M | | |
| AT0000937503 | voestalpine AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:03 | 26,080 EUR | 0 St. | M | | |
| | 10.06.2024 10:31:07 | 26,140 EUR | 70 St. | S | | |
| SE0009143662 | Volati AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 9,790 EUR | 0 St. | M | | |
| GB0009390070 | Volex PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 4,060 EUR | 0 St. | M | | |
| AT000B121967 | Volksbank Wien AG EO-FLR Notes 2017(22/27) | | | | DBVOGB | DUSD |
| | 10.06.2024 07:57:43 | 103,330 % | 0 EUR | M | | |
| AT000B122270 | Volksbank Wien AG EO-FLR Notes 2024(29/34) | | | | DBVOGB | DUSD |
| | 10.06.2024 07:57:43 | 99,780 % | 0 EUR | M | | |
| AT000B122197 | Volksbank Wien AG EO-M.-T.Hyp.Pfandb. 2023(28) | | | | DGFSFB | DUSD |

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| | 10.06.2024 07:57:43 | 100,275 % | 0 EUR | M | | |
| AT000B122080 | Volksbank Wien AG EO-Non-Preferred MTN 2021(26) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:43 | 94,330 % | 0 EUR | M | | |
| AT000B122155 | Volksbank Wien AG EO-Preferred Med.-T.Nts 23(27) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:43 | 102,065 % | 0 EUR | M | | |
| AT000B122031 | Volksbank Wien AG EO-Schuldversch. 2019(26) | | | | DBFSFB | DUSD |
| | 10.06.2024 07:57:43 | 94,480 % | 0 EUR | M | | |
| XS2837886105 | VOLKSW. FINANCIAL SERVICES AG FLR-Med.Term Notes v.24(27) | | | | DTVNFB | DUSD |
| | 10.06.2024 07:57:45 | 100,280 % | 0 EUR | M | | |
| XS1893631769 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.18(26) | | | | DTFNFB | DUSD |
| XS1972548231 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.19(24) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:20 | 99,254 % | 0 EUR | M | | |
| XS1972547696 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.19(27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:20 | 96,177 % | 0 EUR | M | | |
| | 10.06.2024 08:00:50 | 96,254 % | 2.000 EUR | B | | |
| XS2152062209 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.20(25) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:26 | 99,450 % | 0 EUR | M | | |
| XS2152061904 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.20(28) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:26 | 100,028 % | 0 EUR | M | | |
| XS2374595127 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.21(25) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:35 | 97,580 % | 0 EUR | M | | |
| XS2374595044 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.21(27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:35 | 90,798 % | 0 EUR | M | | |
| XS2374594823 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.21(30) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:35 | 82,555 % | 0 EUR | M | | |
| XS2438615606 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.22(25) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:29 | 97,827 % | 0 EUR | M | | |
| XS2438616240 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.22(28) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:29 | 90,265 % | 0 EUR | M | | |
| XS2837886014 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.24(26) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:45 | 99,715 % | 0 EUR | M | | |
| | 10.06.2024 09:24:51 | 99,759 % | 26.000 EUR | B | | |
| | 10.06.2024 10:57:46 | 99,729 % | 20.000 EUR | B | | |
| | 10.06.2024 11:07:40 | 99,744 % | 10.000 EUR | B | | |
| | 10.06.2024 11:25:30 | 99,744 % | 10.000 EUR | B | | |
| | 10.06.2024 14:54:29 | 99,715 % | 10.000 EUR | B | | |
| | 10.06.2024 15:13:19 | 99,714 % | 10.000 EUR | B | | |
| XS2837886287 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.24(30) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:45 | 99,305 % | 0 EUR | M | | |
| | 10.06.2024 14:54:31 | 99,109 % | 30.000 EUR | B | | |
| | 10.06.2024 19:35:30 | 99,114 % | 3.000 EUR | B | | |
| DE0007664005 | Volkswagen AG Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSC |
| | 10.06.2024 07:57:05 | 125,100 EUR | 0 St. | M | | |
| | 10.06.2024 10:25:06 | 123,100 EUR | 10 St. | S | | |
| | 10.06.2024 11:18:10 | 122,900 EUR | 60 St. | B | | |
| | 10.06.2024 15:39:53 | 122,700 EUR | 50 St. | S | | |
| US9286626000 | Volkswagen AG Nam.-Aktien (Unsp.ADRs)1/10/oN | | | | EDSXDR | DUSD |
| | 10.06.2024 07:57:33 | 12,500 EUR | 0 St. | M | | |
| US9286625010 | Volkswagen AG Vorzugsakt. (Unsp.ADRs)1/10/oN | | | | EDPXFR | DUSD |

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| | 10.06.2024 07:57:33 | 11,300 EUR | 0 St. | M | | |
| DE0007664039 | Volkswagen AG Vorzugsaktien o.St. o.N. | | | | EPNXXB | DUSC |
| | 10.06.2024 07:57:05 | 112,050 EUR | 48 St. | M | | |
| | 10.06.2024 08:00:17 | 112,100 EUR | 100 St. | S | | |
| | 10.06.2024 08:00:18 | 112,100 EUR | 32 St. | S | | |
| | 10.06.2024 09:01:07 | 111,550 EUR | 100 St. | B | | |
| | 10.06.2024 09:01:56 | 111,350 EUR | 20 St. | B | | |
| | 10.06.2024 09:02:38 | 111,200 EUR | 5 St. | B | | |
| | 10.06.2024 09:02:43 | 111,000 EUR | 20 St. | B | | |
| | 10.06.2024 09:07:07 | 111,450 EUR | 45 St. | B | | |
| | 10.06.2024 09:13:03 | 111,200 EUR | 180 St. | B | | |
| | 10.06.2024 09:14:40 | 111,100 EUR | 20 St. | S | | |
| | 10.06.2024 09:23:42 | 111,000 EUR | 7 St. | B | | |
| | 10.06.2024 09:26:59 | 110,850 EUR | 10 St. | B | | |
| | 10.06.2024 09:42:20 | 111,200 EUR | 80 St. | S | | |
| | 10.06.2024 09:51:53 | 111,100 EUR | 21 St. | S | | |
| | 10.06.2024 09:52:06 | 111,100 EUR | 125 St. | S | | |
| | 10.06.2024 10:04:16 | 111,250 EUR | 50 St. | B | | |
| | 10.06.2024 10:04:52 | 111,200 EUR | 30 St. | B | | |
| | 10.06.2024 10:06:28 | 111,200 EUR | 300 St. | B | | |
| | 10.06.2024 10:09:05 | 110,750 EUR | 55 St. | S | | |
| | 10.06.2024 10:17:26 | 110,850 EUR | 150 St. | B | | |
| | 10.06.2024 10:21:24 | 110,900 EUR | 9 St. | B | | |
| | 10.06.2024 10:24:33 | 110,850 EUR | 100 St. | B | | |
| | 10.06.2024 10:42:24 | 110,850 EUR | 430 St. | S | | |
| | 10.06.2024 10:44:39 | 110,850 EUR | 10 St. | S | | |
| | 10.06.2024 10:44:44 | 110,900 EUR | 10 St. | B | | |
| | 10.06.2024 10:56:45 | 110,850 EUR | 50 St. | B | | |
| | 10.06.2024 10:59:12 | 110,900 EUR | 1 St. | B | | |
| | 10.06.2024 11:01:05 | 110,850 EUR | 150 St. | S | | |
| | 10.06.2024 11:05:17 | 110,850 EUR | 50 St. | B | | |
| | 10.06.2024 11:17:31 | 110,950 EUR | 10 St. | B | | |
| | 10.06.2024 11:18:49 | 110,900 EUR | 100 St. | S | | |
| | 10.06.2024 11:23:26 | 110,700 EUR | 1.000 St. | B | | |
| | 10.06.2024 11:25:01 | 110,600 EUR | 100 St. | S | | |
| | 10.06.2024 11:28:23 | 110,700 EUR | 200 St. | S | | |
| | 10.06.2024 11:31:45 | 110,750 EUR | 72 St. | B | | |
| | 10.06.2024 11:33:28 | 110,800 EUR | 200 St. | S | | |
| | 10.06.2024 11:35:35 | 110,750 EUR | 9 St. | S | | |
| | 10.06.2024 11:36:59 | 110,800 EUR | 20 St. | S | | |
| | 10.06.2024 11:40:51 | 111,000 EUR | 1.000 St. | B | | |
| | 10.06.2024 11:40:59 | 110,950 EUR | 15 St. | B | | |
| | 10.06.2024 11:45:53 | 111,050 EUR | 10 St. | B | | |
| | 10.06.2024 12:05:17 | 111,150 EUR | 10 St. | S | | |
| | 10.06.2024 12:22:23 | 111,450 EUR | 17 St. | S | | |
| | 10.06.2024 12:22:52 | 111,450 EUR | 15 St. | S | | |
| | 10.06.2024 12:26:02 | 111,400 EUR | 6 St. | S | | |
| | 10.06.2024 12:48:28 | 111,500 EUR | 30 St. | S | | |
| | 10.06.2024 13:18:32 | 111,600 EUR | 100 St. | S | | |
| | 10.06.2024 13:21:26 | 111,650 EUR | 38 St. | B | | |
| | 10.06.2024 13:28:47 | 111,650 EUR | 232 St. | S | | |
| | 10.06.2024 13:48:16 | 112,000 EUR | 71 St. | B | | |
| | 10.06.2024 14:08:37 | 111,900 EUR | 250 St. | B | | |
| | 10.06.2024 14:21:49 | 111,900 EUR | 50 St. | B | | |
| | 10.06.2024 14:25:46 | 111,900 EUR | 25 St. | B | | |
| | 10.06.2024 14:27:02 | 111,900 EUR | 25 St. | B | | |
| | 10.06.2024 14:35:27 | 111,800 EUR | 17 St. | B | | |
| | 10.06.2024 14:35:38 | 111,800 EUR | 100 St. | B | | |
| | 10.06.2024 14:51:37 | 111,600 EUR | 50 St. | S | | |
| | 10.06.2024 15:17:26 | 111,700 EUR | 12 St. | B | | |
| | 10.06.2024 15:18:16 | 111,700 EUR | 200 St. | B | | |
| | 10.06.2024 15:20:23 | 111,650 EUR | 10 St. | S | | |

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| | 10.06.2024 15:25:38 | 111,700 EUR | 60 St. | B | | |
| | 10.06.2024 15:34:26 | 111,700 EUR | 150 St. | B | | |
| | 10.06.2024 15:39:52 | 111,700 EUR | 20 St. | B | | |
| | 10.06.2024 15:41:21 | 111,600 EUR | 6 St. | S | | |
| | 10.06.2024 15:49:34 | 111,750 EUR | 75 St. | B | | |
| | 10.06.2024 16:20:01 | 112,100 EUR | 14 St. | B | | |
| | 10.06.2024 17:55:01 | 112,650 EUR | 50 St. | B | | |
| | 10.06.2024 18:04:03 | 112,450 EUR | 10 St. | B | | |
| | 10.06.2024 18:09:54 | 112,450 EUR | 10 St. | B | | |
| | 10.06.2024 19:33:16 | 112,200 EUR | 19 St. | B | | |
| XS1734548644 | Volkswagen Bank GmbH Med.Term.Nts. v.17(25) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:26 | 96,271 % | 0 EUR | M | | |
| XS1944390597 | Volkswagen Bank GmbH Med.Term.Nts. v.19(26) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:19 | 96,960 % | 0 EUR | M | | |
| XS2617442525 | Volkswagen Bank GmbH Med.Term.Nts. v.23(26) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:39 | 100,458 % | 0 EUR | M | | |
| XS2617456582 | Volkswagen Bank GmbH Med.Term.Nts. v.23(28) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:39 | 101,795 % | 0 EUR | M | | |
| XS2617457127 | Volkswagen Bank GmbH Med.Term.Nts. v.23(31) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:39 | 103,220 % | 0 EUR | M | | |
| XS2560100468 | Volkswagen Fin. Services N.V. EO-Medium-Term Notes 2022(24) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:43 | 99,960 % | 0 EUR | M | | |
| XS1596735701 | Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2017(25) | | | | DTFUFB | DUSD |
| XS2019237945 | Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2019(24) | | | | DTFNFB | DUSD |
| XS2088660795 | 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 |
| 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 |
| | 10.06.2024 07:57:31 | 100,720 % | 0 EUR | M | | |

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| XS1048428442 | Volkswagen Intl Finance N.V. EO-FLR Notes 2014(26/Und.) | | | | DBFUQB | DUSD |
| | 10.06.2024 07:57:17 | 99,425 % | 0 EUR | M | | |
| | 10.06.2024 17:22:52 | 99,251 % | 6.000 EUR | S | | |
| XS1206541366 | Volkswagen Intl Finance N.V. EO-FLR Notes 2015(30/Und.) | | | | DBFUQB | DUSD |
| | 10.06.2024 07:57:17 | 89,491 % | 0 EUR | M | | |
| XS1629774230 | Volkswagen Intl Finance N.V. EO-FLR Notes 2017(27/Und.) | | | | DBFXQB | DUSD |
| | 10.06.2024 07:57:25 | 96,120 % | 0 EUR | M | | |
| XS1910947941 | Volkswagen Intl Finance N.V. EO-FLR Notes 2018(24) | | | | DBVNFB | DUSD |
| | 10.06.2024 07:57:19 | 100,615 % | 0 EUR | M | | |
| XS1799938995 | Volkswagen Intl Finance N.V. EO-FLR Notes 2018(24/Und.) | | | | DBFXQB | DUSD |
| | 10.06.2024 07:57:18 | 99,917 % | 0 EUR | M | | |
| XS1799939027 | Volkswagen Intl Finance N.V. EO-FLR Notes 2018(28/Und.) | | | | DBFXQB | DUSD |
| | 10.06.2024 07:57:18 | 97,708 % | 0 EUR | M | | |
| XS2187689034 | Volkswagen Intl Finance N.V. EO-FLR Notes 2020(25/Und.) | | | | DBFXQB | DUSD |
| | 10.06.2024 07:57:26 | 98,730 % | 0 EUR | M | | |
| XS2187689380 | Volkswagen Intl Finance N.V. EO-FLR Notes 2020(29/Und.) | | | | DBFXQB | DUSD |
| | 10.06.2024 07:57:26 | 92,796 % | 0 EUR | M | | |
| XS2342732562 | Volkswagen Intl Finance N.V. EO-FLR Notes 2022(27/Und.) | | | | DBFQPB | DUSD |
| | 10.06.2024 07:57:42 | 94,640 % | 0 EUR | M | | |
| XS2342732646 | Volkswagen Intl Finance N.V. EO-FLR Notes 2022(31/Und.) | | | | DBFQPB | DUSD |
| | 10.06.2024 07:57:42 | 91,885 % | 0 EUR | M | | |
| XS2675884576 | Volkswagen Intl Finance N.V. EO-FLR Notes 2023(28/Und.) | | | | DBFQPB | DUSD |
| | 10.06.2024 07:57:35 | 108,313 % | 0 EUR | M | | |
| XS2675884733 | Volkswagen Intl Finance N.V. EO-FLR Notes 2023(32/Und.) | | | | DBFQPB | DUSD |
| | 10.06.2024 07:57:35 | 113,164 % | 0 EUR | M | | |
| XS0908570459 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2013(33) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:17 | 96,275 % | 0 EUR | M | | |
| XS1082890663 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2014(39) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:17 | 86,625 % | 0 EUR | M | | |
| XS1167667283 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2015(30) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:17 | 89,211 % | 0 EUR | M | | |
| XS2234567233 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2020(28) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:28 | 88,554 % | 0 EUR | M | | |
| XS2234567662 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2020(32) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:28 | 81,592 % | 0 EUR | M | | |
| XS2289841087 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2021(41) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:30 | 69,110 % | 0 EUR | M | | |
| XS2554487905 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(25) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:31 | 100,384 % | 0 EUR | M | | |
| XS2491738352 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(25) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:36 | 99,623 % | 0 EUR | M | | |
| XS2491738949 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:36 | 99,770 % | 0 EUR | M | | |
| XS2554488978 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(28) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:31 | 101,283 % | 0 EUR | M | | |
| XS2554489513 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(30) | | | | DTFNFB | DUSD |

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| | 10.06.2024 07:57:31 | 102,540 % | 0 EUR | M | | |
| XS2604697891 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2023(26) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:37 | 100,125 % | 0 EUR | M | | |
| XS2604699327 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2023(29) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:37 | 101,645 % | 0 EUR | M | | |
| XS1586555945 | Volkswagen Intl Finance N.V. EO-Notes 2017(27) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:25 | 94,992 % | 0 EUR | M | | |
| XS1910948162 | Volkswagen Intl Finance N.V. EO-Notes 2018(27) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:19 | 96,218 % | 0 EUR | M | | |
| XS1910948329 | Volkswagen Intl Finance N.V. EO-Notes 2018(30) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:19 | 96,640 % | 0 EUR | M | | |
| XS1910948675 | Volkswagen Intl Finance N.V. EO-Notes 2018(38) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:19 | 100,853 % | 0 EUR | M | | |
| 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) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:25 | 98,574 % | 0 EUR | M | | |
| XS1865186677 | Volkswagen Leasing GmbH Med.Term Nts.v.18(25) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:18 | 97,551 % | 0 EUR | M | | |
| | 10.06.2024 12:53:44 | 97,610 % | 604.000 EUR | B | | |
| XS2014291616 | Volkswagen Leasing GmbH Med.Term Nts.v.19(26) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:20 | 95,441 % | 0 EUR | M | | |
| | 10.06.2024 11:41:17 | 95,581 % | 25.000 EUR | B | | |
| | 10.06.2024 16:30:25 | 95,449 % | 6.000 EUR | B | | |
| XS2343821794 | Volkswagen Leasing GmbH Med.Term Nts.v.21(24) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:42 | 99,593 % | 0 EUR | M | | |
| XS2343822842 | Volkswagen Leasing GmbH Med.Term Nts.v.21(26) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:42 | 93,185 % | 0 EUR | M | | |
| XS2282094494 | Volkswagen Leasing GmbH Med.Term Nts.v.21(26) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:30 | 94,562 % | 0 EUR | M | | |
| | 10.06.2024 15:51:04 | 94,610 % | 1.000 EUR | B | | |
| XS2343822503 | Volkswagen Leasing GmbH Med.Term Nts.v.21(29) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:42 | 85,091 % | 0 EUR | M | | |
| XS2282095970 | Volkswagen Leasing GmbH Med.Term Nts.v.21(29) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:30 | 86,163 % | 0 EUR | M | | |
| XS2694872081 | Volkswagen Leasing GmbH Med.Term Nts.v.23(26) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:35 | 101,161 % | 0 EUR | M | | |
| | 10.06.2024 10:14:07 | 101,105 % | 8.000 EUR | B | | |
| | 10.06.2024 12:26:02 | 101,090 % | 5.000 EUR | B | | |
| XS2694872594 | Volkswagen Leasing GmbH Med.Term Nts.v.23(29) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:35 | 103,108 % | 0 EUR | M | | |
| | 10.06.2024 14:55:07 | 102,997 % | 15.000 EUR | B | | |
| XS2694874533 | Volkswagen Leasing GmbH Med.Term Nts.v.23(31) | | | | DTFUFB | DUSD |
| | 10.06.2024 07:57:35 | 104,762 % | 0 EUR | M | | |
| XS2745344601 | Volkswagen Leasing GmbH Med.Term Nts.v.24(26) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:37 | 99,618 % | 0 EUR | M | | |
| | 10.06.2024 09:12:32 | 99,730 % | 20.000 EUR | B | | |
| | 10.06.2024 16:04:13 | 99,660 % | 20.000 EUR | B | | |

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| XS2745725155 | Volkswagen Leasing GmbH Med.Term Nts.v.24(28) 10.06.2024 07:57:37 | 100,067 % | 0 EUR | M | DTFNFB | DUSD |
| XS2745726047 | Volkswagen Leasing GmbH Med.Term Nts.v.24(31) 10.06.2024 07:57:37 10.06.2024 15:48:48 | 100,230 % 100,074 % | 0 EUR 10.000 EUR | M B | DTFNGB | DUSD |
| DE000A2E4LE9 | Voltabox AG Inhaber-Aktien o.N. 10.06.2024 07:57:07 | 1,160 EUR | 0 St. | M | ESVUFB | DUSD |
| FR0011995588 | Voltalia Actions au Porteur EO 5,70 10.06.2024 07:57:08 | 11,760 EUR | 0 St. | M | ESVUFN | DUSD |
| NO0010894603 | Volue ASA Navne-Aksjer NK -,40 10.06.2024 07:57:38 | 2,560 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BN3ZZ526 | Volution Group PLC Registered Shares LS -,01 10.06.2024 07:57:09 | 5,350 EUR | 0 St. | M | ESVUFR | DUSD |
| US9288541082 | Volvo (publ), AB Na.Akt.B(fria)(Unsp.ADRs) o.N. 10.06.2024 07:57:33 | 24,200 EUR | 0 St. | M | EDXXFR | DUSD |
| SE0000115420 | Volvo (publ), AB Namn-Aktier A (fria) o.N. 10.06.2024 07:57:24 | 24,640 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000115446 | Volvo (publ), AB Namn-Aktier B (fria) o.N. 10.06.2024 07:57:24 | 24,120 EUR | 0 St. | M | ESRUFR | DUSD |
| XS1724626699 | Volvo Car AB EO-Med.-Term Nts 2017(17/25) 1 10.06.2024 07:57:18 | 98,530 % | 0 EUR | M | DTFUCB | DUSD |
| XS2240978085 | Volvo Car AB EO-Med.-Term Nts 2020(20/27) 10.06.2024 07:57:29 | 95,305 % | 0 EUR | M | DTFNFB | DUSD |
| XS2486825669 | Volvo Car AB EO-Med.-Term Nts 2022(22/28) 10.06.2024 07:57:36 | 100,465 % | 0 EUR | M | DTFUCB | DUSD |
| XS2811097075 | Volvo Car AB EO-Med.-Term Nts 2024(24/30) 10.06.2024 07:57:31 | 100,195 % | 0 EUR | M | DTFUFB | DUSD |
| SE0021628898 | Volvo Car AB Namn-Aktier B o.N. 10.06.2024 07:57:35 | 3,123 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2230884657 | Volvo Treasury AB EO-Med.-T.Notes 2020(20/24) 10.06.2024 07:57:28 | 99,079 % | 0 EUR | M | DTFNFB | DUSD |
| XS2175848170 | Volvo Treasury AB EO-Med.-T.Notes 2020(20/25) 10.06.2024 07:57:26 | 97,990 % | 0 EUR | M | DTFNGB | DUSD |
| XS2583352443 | Volvo Treasury AB EO-Med.-T.Notes 2023(23/25) 10.06.2024 07:57:44 | 99,564 % | 0 EUR | M | DTFNGB | DUSD |
| XS2671621402 | Volvo Treasury AB EO-Med.-T.Notes 2023(23/26) 10.06.2024 07:57:35 | 100,270 % | 0 EUR | M | DTFNGB | DUSD |
| XS2626343375 | Volvo Treasury AB EO-Med.-T.Notes 2023(23/27) 10.06.2024 07:57:39 | 99,908 % | 0 EUR | M | DTFNGB | DUSD |
| XS2626344266 | Volvo Treasury AB EO-Med.-T.Notes 2023(24) 10.06.2024 07:57:39 | 99,980 % | 0 EUR | M | DTFNFB | DUSD |
| XS2760218185 | Volvo Treasury AB EO-Med.-T.Notes 2024(24/26) 10.06.2024 07:57:37 | 98,883 % | 0 EUR | M | DTFNFB | DUSD |
| XS2760217880 | Volvo Treasury AB EO-Med.-T.Notes 2024(24/29) 10.06.2024 07:57:37 | 98,148 % | 0 EUR | M | DTFNFB | DUSD |
| XS2342706996 | Volvo Treasury AB EO-Med.-Term Notes 2021(21/26) | | | | DTFNGB | DUSD |

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| | 10.06.2024 07:57:42 | 93,010 % | 0 EUR | M | | |
| XS2440678915 | Volvo Treasury AB EO-Med.-Term Nts 2022(22/25) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:29 | 98,610 % | 0 EUR | M | | |
| XS2480958904 | Volvo Treasury AB EO-Med.-Term Nts 2022(22/25) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:34 | 97,523 % | 0 EUR | M | | |
| XS2521820048 | Volvo Treasury AB EO-Med.-Term Nts 2022(22/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:36 | 95,240 % | 0 EUR | M | | |
| XS2527786755 | Volvo Treasury AB EO-Medium-Term Notes 2022(24) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:36 | 99,850 % | 0 EUR | M | | |
| XS2638082664 | Volvo Treasury AB LS-Medium-Term Nts 23(23/28) | | | | DTFNGB | DUSD |
| DE000A1ZY989 | Vonovia SE EO-Medium-Term Nts 2015(15/25) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:06 | 98,231 % | 0 EUR | M | | |
| DE000A189ZX0 | Vonovia SE EO-Medium-Term Nts 2016(16/24) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:06 | 98,748 % | 0 EUR | M | | |
| DE000A182VT2 | Vonovia SE EO-Medium-Term Nts 2016(16/26) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:06 | 95,285 % | 0 EUR | M | | |
| DE000A19NS93 | Vonovia SE EO-Medium-Term Nts 2017(17/25) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:06 | 96,514 % | 0 EUR | M | | |
| DE000A19B8E2 | Vonovia SE EO-Medium-Term Nts 2017(17/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:06 | 94,870 % | 0 EUR | M | | |
| DE000A19X8A4 | Vonovia SE EO-Medium-Term Nts 2018(18/26) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:06 | 95,657 % | 0 EUR | M | | |
| DE000A19UR79 | Vonovia SE EO-Medium-Term Nts 2018(18/28) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:06 | 91,932 % | 0 EUR | M | | |
| DE000A19X8B2 | Vonovia SE EO-Medium-Term Nts 2018(18/30) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:06 | 89,543 % | 0 EUR | M | | |
| DE000A19X8C0 | Vonovia SE EO-Medium-Term Nts 2018(18/38) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:06 | 83,666 % | 0 EUR | M | | |
| DE000A2RWZZ6 | Vonovia SE EO-Medium-Term Nts 2019(19/25) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:07 | 97,818 % | 0 EUR | M | | |
| DE000A2R8ND3 | Vonovia SE EO-Medium-Term Nts 2019(19/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:07 | 89,785 % | 0 EUR | M | | |
| DE000A2R8NE1 | Vonovia SE EO-Medium-Term Nts 2019(19/39) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:07 | 67,530 % | 0 EUR | M | | |
| DE000A2R7JD3 | Vonovia SE EO-Medium-Term Nts 2019(29/29) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:07 | 83,706 % | 0 EUR | M | | |
| DE000A2R7JE1 | Vonovia SE EO-Medium-Term Nts 2019(34/34) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:07 | 73,765 % | 0 EUR | M | | |
| DE000A28ZQP7 | Vonovia SE EO-Medium-Term Nts 2020(20/26) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:07 | 93,308 % | 0 EUR | M | | |
| DE000A28ZQQ5 | Vonovia SE EO-Medium-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:07 | 83,442 % | 0 EUR | M | | |
| DE000A28VQD2 | Vonovia SE EO-Medium-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:06 | 90,542 % | 0 EUR | M | | |
| DE000A287179 | Vonovia SE EO-Medium-Term Nts 2021(21/41) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:06 | 59,362 % | 0 EUR | M | | |

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| DE000A3E5MF0 | Vonovia SE Medium Term Notes v.21(21/24) | DTFUGB | DUSD | | | |
| | 10.06.2024 07:57:42 | 99,054 % | 0 EUR | M | | |
| DE000A3MP4T1 | Vonovia SE Medium Term Notes v.21(21/25) | DTFUGB | DUSD | | | |
| | 10.06.2024 07:57:44 | 94,340 % | 0 EUR | M | | |
| DE000A3E5MG8 | Vonovia SE Medium Term Notes v.21(21/27) | DTFUGB | DUSD | | | |
| | 10.06.2024 07:57:42 | 90,232 % | 0 EUR | M | | |
| DE000A3MP4U9 | Vonovia SE Medium Term Notes v.21(21/28) | DTFUGB | DUSD | | | |
| | 10.06.2024 07:57:44 | 85,656 % | 0 EUR | M | | |
| DE000A3E5MH6 | Vonovia SE Medium Term Notes v.21(21/29) | DTFUGB | DUSD | | | |
| | 10.06.2024 07:57:42 | 83,115 % | 0 EUR | M | | |
| DE000A3E5FR9 | Vonovia SE Medium Term Notes v.21(21/31) | DTFUGB | DUSD | | | |
| | 10.06.2024 07:57:42 | 79,883 % | 0 EUR | M | | |
| DE000A3MP4V7 | Vonovia SE Medium Term Notes v.21(21/32) | DTFUGB | DUSD | | | |
| | 10.06.2024 07:57:44 | 76,450 % | 0 EUR | M | | |
| DE000A3E5MJ2 | Vonovia SE Medium Term Notes v.21(21/33) | DTFUGB | DUSD | | | |
| | 10.06.2024 07:57:42 | 76,111 % | 0 EUR | M | | |
| DE000A3E5MK0 | Vonovia SE Medium Term Notes v.21(21/41) | DTFUGB | DUSD | | | |
| | 10.06.2024 07:57:42 | 63,877 % | 0 EUR | M | | |
| DE000A3MP4W5 | Vonovia SE Medium Term Notes v.21(21/51) | DTFUGB | DUSD | | | |
| | 10.06.2024 07:57:44 | 55,975 % | 0 EUR | M | | |
| DE000A3MQS56 | Vonovia SE Medium Term Notes v.22(22/26) | DTFUGB | DUSD | | | |
| | 10.06.2024 07:57:44 | 95,992 % | 0 EUR | M | | |
| DE000A30VQA4 | Vonovia SE Medium Term Notes v.22(22/27) | DTFUGB | DUSD | | | |
| | 10.06.2024 07:57:27 | 102,483 % | 0 EUR | M | | |
| DE000A3MQS64 | Vonovia SE Medium Term Notes v.22(22/28) | DTFUGB | DUSD | | | |
| | 10.06.2024 07:57:44 | 92,002 % | 0 EUR | M | | |
| DE000A30VQB2 | Vonovia SE Medium Term Notes v.22(22/30) | DTFUGB | DUSD | | | |
| | 10.06.2024 07:57:27 | 104,430 % | 0 EUR | M | | |
| DE000A3MQS72 | Vonovia SE Medium Term Notes v.22(22/32) | DTFUGB | DUSD | | | |
| | 10.06.2024 07:57:44 | 88,610 % | 0 EUR | M | | |
| DE000A3829J7 | Vonovia SE Medium Term Notes v.24(24/34) | DTFUGB | DUSD | | | |
| | 10.06.2024 07:57:42 | 98,520 % | 0 EUR | M | | |
| US92887H1077 | Vonovia SE Nam.-Aktien (ADRs) 1/2/o.N. | EDXXFR | DUSD | | | |
| | 10.06.2024 07:57:33 | 13,400 EUR | 0 St. | M | | |
| DE000A1ML7J1 | Vonovia SE Namens-Aktien o.N. | ESVUFR | DUSD | | | |
| | 10.06.2024 07:57:06 | 26,760 EUR | 0 St. | M | | |
| | 10.06.2024 08:44:12 | 26,570 EUR | 25 St. | S | | |
| | 10.06.2024 09:48:41 | 26,590 EUR | 200 St. | B | | |
| | 10.06.2024 10:13:38 | 26,600 EUR | 375 St. | B | | |
| | 10.06.2024 11:18:38 | 26,400 EUR | 500 St. | B | | |
| | 10.06.2024 11:58:46 | 26,480 EUR | 300 St. | S | | |
| | 10.06.2024 12:24:14 | 26,510 EUR | 40 St. | S | | |
| | 10.06.2024 13:31:58 | 26,680 EUR | 100 St. | B | | |
| | 10.06.2024 13:44:57 | 26,670 EUR | 180 St. | B | | |
| | 10.06.2024 14:27:49 | 26,740 EUR | 141 St. | B | | |
| | 10.06.2024 14:45:37 | 26,680 EUR | 10 St. | B | | |
| | 10.06.2024 15:37:27 | 26,600 EUR | 14 St. | S | | |
| | 10.06.2024 17:51:53 | 26,720 EUR | 46 St. | B | | |
| | 10.06.2024 18:38:12 | 26,660 EUR | 25 St. | S | | |
| | 10.06.2024 19:52:46 | 26,650 EUR | 25 St. | S | | |

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| US9288811014 | Vontier Corp. Registered Shares DL -,0001 10.06.2024 07:57:33 | 36,300 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0384406160 | Vontobel Fd-Energy Revolution Actions Nominatives B EUR o.N. | | | | CIOGES | DUSD |
| LU0384405600 | Vontobel Fd-GI Env.Change Actions Nominatives B EUR o.N. 10.06.2024 07:57:12 | 577,810 EUR | 0 St. | M | CIOGES | DUSD |
| LU0218911690 | Vontobel Fd-Global Equity Act. Nom. H Hdgd EUR o.N. 10.06.2024 07:57:43 | 197,390 EUR | 0 St. | M | CIOGES | DUSD |
| LU0218910023 | Vontobel Fd-Global Equity Actions Nom. A-USD o.N. 10.06.2024 07:57:43 | 378,565 EUR | 0 St. | M | CIOIES | DUSD |
| LU0218910536 | Vontobel Fd-Global Equity Actions Nom. B-USD o.N. 10.06.2024 07:57:43 | 395,415 EUR | 0 St. | M | CIOGES | DUSD |
| LU0848325295 | Vontobel Fd-Smart Data Equity Actions Nom. A Dis. USD o.N. 10.06.2024 07:57:13 | 170,900 EUR | 0 St. | M | CIOIES | DUSD |
| LU0415414829 | Vontobel Fd.-Commodity Actions Nom. B USD Acc. o.N. | | | | CIOGMS | DUSD |
| LU0035744233 | Vontobel Fund - Green Bond Actions Nom. A-EUR o.N. 10.06.2024 07:57:40 | 128,465 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0035744829 | Vontobel Fund - Green Bond Actions Nom. B-EUR o.N. 10.06.2024 07:57:40 | 363,625 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0035738771 | Vontobel Fund -Su.Swi.Franc Bd Actions Nom. B-CHF o.N. 10.06.2024 07:57:40 | 232,630 EUR | 0 St. | M | CIOGBS | DUSD |
| CH0012335540 | Vontobel Holding AG Namens-Aktien SF 1 | | | | ESVTFR | DUSD |
| LU0084450369 | Vontobel-Asia ex Japan Actions Nom. A-USD o.N. 10.06.2024 07:57:11 | 374,750 EUR | 0 St. | M | CIOIES | DUSD |
| LU0084408755 | Vontobel-Asia ex Japan Actions Nom. B-USD o.N. 10.06.2024 07:57:11 | 444,935 EUR | 0 St. | M | CIOGES | DUSD |
| LU0040506734 | Vontobel-Emerging Markets Equ. Actions Nom. A-USD o.N. 10.06.2024 07:57:40 | 516,240 EUR | 0 St. | M | CIOIES | DUSD |
| LU0040507039 | Vontobel-Emerging Markets Equ. Actions Nom. B-USD o.N. 10.06.2024 07:57:40 | 638,255 EUR | 0 St. | M | CIOGES | DUSD |
| LU0218912235 | Vontobel-Emerging Markets Equ. Actions Nom.H-EUR(hedged)o.N. 10.06.2024 07:57:43 | 156,295 EUR | 0 St. | M | CIOGES | DUSD |
| LU0153585566 | Vontobel-Euro Corp.Bond Actions Nom. A-EUR o.N. 10.06.2024 07:57:11 | 97,465 EUR | 0 St. | M | CIOIES | DUSD |
| LU0153585723 | Vontobel-Euro Corp.Bond Actions Nom. B-EUR o.N. 10.06.2024 07:57:11 | 172,615 EUR | 0 St. | M | CIOGES | DUSD |
| LU0120689640 | Vontobel-Euro Short Term Bond Actions Nom. B-EUR o.N. 10.06.2024 07:57:11 | 135,625 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0153585053 | Vontobel-European Equity Actions Nom. A-EUR o.N. 10.06.2024 07:57:11 | 357,880 EUR | 0 St. | M | CIOIES | DUSD |
| LU0153585137 | Vontobel-European Equity Actions Nom. B-EUR o.N. 10.06.2024 07:57:11 | 398,060 EUR | 0 St. | M | CIOGES | DUSD |
| LU0278085062 | Vontobel-European Equity Actions Nom. I-EUR o.N. | | | | CIOGES | DUSD |
| LU0035745552 | Vontobel-Global Active Bond Act.Nom. H (hedged) USD oN 10.06.2024 07:57:40 | 313,660 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0129603360 | Vontobel-Global Equity Income Actions Nom. B-USD o.N. 10.06.2024 07:57:11 | 312,915 EUR | 0 St. | M | CIOGES | DUSD |

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| LU0120694996 | Vontobel-Swiss Money Actions Nom. B-CHF o.N. 10.06.2024 07:57:11 | 116,300 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0035765741 | Vontobel-US Equity Actions Nom. B-USD o.N. 10.06.2024 07:57:40 | 2.143,165 EUR | 0 St. | M | CIOGES | DUSD |
| LU0218912151 | Vontobel-US Equity Actions Nom. H-EUR (hdg) o.N. 10.06.2024 07:57:43 | 350,940 EUR | 0 St. | M | CIOGES | DUSD |
| US9290421091 | Vornado Realty Trust Reg.Shs of Benef. Int. DL-,04 10.06.2024 07:57:33 | 22,530 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0007667107 | Vossloh AG Inhaber-Aktien o.N. 10.06.2024 07:57:05 | 48,900 EUR | 0 St. | M | ESVUFB | DUSC |
| NO0010708068 | Vow ASA Navne-Aksjer NK 0,0935 10.06.2024 07:57:38 | 0,609 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0011037483 | Vow Green Metals AS Navne-Aksjer NK -,0065 10.06.2024 07:57:38 | 0,137 EUR | 0 St. | M | ESVUFR | DUSD |
| PLVOXEL00014 | Voxel S.A. Inhaber-Aktien ZY 1 10.06.2024 07:57:30 | 22,600 EUR | 0 St. | M | ESVUFB | DUSD |
| US91829F1049 | VOXX International Corp. Reg. Shares Class A DL -,01 10.06.2024 07:57:22 | 3,340 EUR | 0 St. | M | ESVUFR | DUSD |
| US9290891004 | Voya Financial Inc. Registered Shares DL -,01 10.06.2024 07:57:33 | 69,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US92915B1061 | Voyager Therapeutics Inc. Registered Shares DL -,001 10.06.2024 07:57:33 | 7,830 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0004045847 | Voyageurs du Monde Actions Nom. EO 1 10.06.2024 07:57:34 | 147,400 EUR | 0 St. | M | ESVUFN | DUSD |
| CH0262888941 | VP Bank AG SF-Anl. 2015(24) | | | | DBFNFB | DUSD |
| DE0008472440 | VPV-Rent Amundi Inhaber-Anteile A DA 10.06.2024 07:57:05 | 45,455 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0008480468 | VPV-Spezial Amundi Inhaber-Anteile A DA 10.06.2024 07:57:05 | 127,945 EUR | 0 St. | M | CIOIEU | DUSD |
| FR0000062796 | Vranken - Pommery Monopole Actions Port. EO 15 10.06.2024 07:57:34 | 16,000 EUR | 0 St. | M | ESVUFN | DUSD |
| US9182841000 | VSE Corp. Registered Shares DL -,05 10.06.2024 07:57:22 | 76,500 EUR | 0 St. | M | ESXXXX | DUSD |
| SK4000015475 | Vseobecná úverová Banka AS EO-Med.-T.Mortg.Cov.Bds 19(29) 10.06.2024 07:57:14 | 86,005 % | 0 EUR | M | DBFSFB | DUSD |
| SK4000020491 | Vseobecná úverová Banka AS EO-Med.-T.Mortg.Cov.Bds 22(27) 10.06.2024 07:57:14 | 92,545 % | 0 EUR | M | DBFSFB | DUSD |
| AU0000066086 | Vulcan Energy Resources Ltd. Registered Shares o.N. 10.06.2024 07:57:35 10.06.2024 15:56:14 10.06.2024 15:57:24 | 3,074 EUR 3,078 EUR 3,078 EUR | 0 St. 3.000 St. 3.000 St. | M B B | ESVUFR | DUSD |
| US929160AT60 | Vulcan Materials Co. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US929160AZ21 | Vulcan Materials Co. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US9291601097 | Vulcan Materials Co. Registered Shares DL 1 10.06.2024 07:57:33 | 232,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010282822 | VusionGroup S.A. Actions Nominatives EO 2 | | | | ESVUFN | DUSD |

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| | 10.06.2024 07:57:08 | 146,400 EUR | 0 St. | M | | |
| US92921W3007 | Vuzix Corp. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 1,275 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 |
| | 10.06.2024 07:57:45 | 88,665 % | 0 EUR | M | | |
| XS2272845798 | VZ Vendor Financing II B.V. EO-Notes 2020(20/29) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:27 | 86,690 % | 0 EUR | M | | |
| US92922P1066 | W&T Offshore Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 1,990 EUR | 0 St. | M | | |
| DE0005326334 | W&W Dachfonds GlobalPlus Inhaber-Anteile | | | | CFOIIU | DUSD |
| | 10.06.2024 07:57:45 | 119,745 EUR | 0 St. | M | | |
| DE0009780478 | W&W Euroland-Renditefonds Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 10.06.2024 07:57:06 | 47,345 EUR | 0 St. | M | | |
| DE0009780486 | W&W Europa-Fonds Inhaber-Anteile | | | | CIOILU | DUSD |
| | 10.06.2024 07:57:06 | 57,770 EUR | 0 St. | M | | |
| DE0009780494 | W&W Global-Fonds Inhaber-Anteile | | | | CIOILU | DUSD |
| | 10.06.2024 07:57:06 | 87,070 EUR | 0 St. | M | | |
| DE0008484502 | W&W Internationaler Rentenfds Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 10.06.2024 07:57:05 | 41,495 EUR | 0 St. | M | | |
| DE0009780569 | W&W Quality Select Akt. Europa Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:06 | 52,145 EUR | 0 St. | M | | |
| GB00BLGXWY71 | W.A.G Payment Solutions PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 0,855 EUR | 0 St. | M | | |
| US92942W1071 | W.K. Kellogg Co. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 17,005 EUR | 0 St. | M | | |
| XS2819335311 | W.P. Carey Inc. EO-Notes 2024(24/32) | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:45 | 98,335 % | 0 EUR | M | | |
| US92936U1097 | W.P. Carey Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 52,360 EUR | 0 St. | M | | |
| SE0016786040 | W5 Solutions AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 5,220 EUR | 0 St. | M | | |
| US9295661071 | Wabash National Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 19,100 EUR | 0 St. | M | | |
| XS2345035963 | Wabtec Transportation NL B.V. EO-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:42 | 92,130 % | 0 EUR | M | | |
| DE000WCH8881 | Wacker Chemie AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:42 | 100,350 EUR | 0 St. | M | | |
| DE000WACK012 | Wacker Neuson SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:42 | 16,480 EUR | 0 St. | M | | |
| | 10.06.2024 16:54:31 | 16,500 EUR | 200 St. | S | | |
| | 10.06.2024 17:22:31 | 16,460 EUR | 250 St. | S | | |
| JP3993400005 | Wacom Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 4,220 EUR | 0 St. | M | | |
| FR0012532810 | Waga Energy S.A. Actions au Port.(Prom.)EO-,01 | | | | ESVUFN | DUSD |

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| | 10.06.2024 07:57:08 | 18,320 EUR | 0 St. | M | | |
| DE000A1C4D48 | Wagner&Florack Untern.Fds AMI Inhaber-Anteile I (A) | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:06 | 253,860 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 |
| | 10.06.2024 07:57:17 | 94,895 % | 0 EUR | M | | |
| US9314271084 | Walgreens Boots Alliance Inc. Reg. Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 14,746 EUR | 0 St. | M | | |
| | 10.06.2024 15:35:09 | 14,596 EUR | 200 St. | B | | |
| NL0015000M91 | Wallbox N.V. Aand.op naam Cl.A EO-,12 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 1,312 EUR | 0 St. | M | | |
| CA9323971023 | Wallbridge Mining Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 0,062 EUR | 0 St. | M | | |
| NO0010571680 | Wallenius Wilhelmsen ASA Navne-Aksjer NK 0,52 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 8,985 EUR | 0 St. | M | | |
| SE0017780133 | Wallenstam AB Namn-Akt. Ser.B o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 4,454 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 |
| | 10.06.2024 07:57:34 | 9,870 EUR | 0 St. | M | | |
| BE6313645127 | Wallonne, Région EO-Medium-Term Notes 2019(26) | | | | DNFTFR | DUSD |
| | 10.06.2024 07:57:25 | 94,053 % | 0 EUR | M | | |
| BE6313647149 | Wallonne, Région EO-Medium-Term Notes 2019(34) | | | | DNFTFR | DUSD |
| | 10.06.2024 07:57:25 | 81,155 % | 0 EUR | M | | |
| BE0002754357 | Wallonne, Région EO-Medium-Term Notes 2020(51) | | | | DNFTFR | DUSD |
| | 10.06.2024 07:57:41 | 47,950 % | 0 EUR | M | | |
| BE0002816974 | Wallonne, Région EO-Medium-Term Notes 2021(31) | | | | DNFTFR | DUSD |
| | 10.06.2024 07:57:41 | 80,735 % | 0 EUR | M | | |
| BE0002778596 | Wallonne, Région EO-Medium-Term Notes 2021(37) | | | | DNFTFR | DUSD |
| | 10.06.2024 07:57:41 | 68,830 % | 0 EUR | M | | |
| BE0002779602 | Wallonne, Région EO-Medium-Term Notes 2021(71) | | | | DNFTFR | DUSD |
| BE0002923044 | Wallonne, Région EO-Medium-Term Notes 2023(43) | | | | DNFTFN | DUSD |
| | 10.06.2024 07:57:41 | 94,850 % | 0 EUR | M | | |
| BE0390103662 | Wallonne, Région EO-Medium-Term Notes 2024(30) | | | | DNFTFN | DUSD |
| | 10.06.2024 07:57:25 | 97,750 % | 0 EUR | M | | |
| BE0390135011 | Wallonne, Région EO-Medium-Term Notes 2024(54) | | | | DNFTFN | DUSD |
| LU0328585541 | WALLRICH Prämienstrategie Actions au Porteur P o.N. | | | | CIOIES | DUSD |

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| | 10.06.2024 07:57:40 | 66,240 EUR | 0 St. | M | | |
| 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 |
| US931142CV30 | Walmart Inc. DL-Notes 2010(40) | | | | DBFUFR | DUSD |
| US931142CY78 | 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) | | | | DBFUGR | DUSD |
| | 10.06.2024 07:57:33 | 83,650 % | 0 USD | M | | |
| 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) | | | | DBFNFR | DUSD |
| | 10.06.2024 07:57:17 | 107,685 % | 0 EUR | M | | |
| XS1054534422 | Walmart Inc. EO-Notes 2014(14/26) | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:17 | 98,507 % | 0 EUR | M | | |
| XS0121617517 | Walmart Inc. LS-Bonds 2000(30) | | | | DBFUFR | DUSD |
| CA93267X1006 | Walmart Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| | 10.06.2024 07:57:41 | 20,200 EUR | 0 St. | M | | |
| US9311421039 | Walmart Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 62,400 EUR | 4 St. | M | | |
| | 10.06.2024 08:01:10 | 62,390 EUR | 46 St. | B | | |
| | 10.06.2024 10:43:19 | 62,080 EUR | 100 St. | S | | |
| | 10.06.2024 15:38:46 | 62,170 EUR | 15 St. | B | | |
| | 10.06.2024 15:45:14 | 61,960 EUR | 1.010 St. | B | | |
| | 10.06.2024 16:29:10 | 61,990 EUR | 70 St. | B | | |
| CA254687FU53 | Walt Disney Co., The CD-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US254687CZ75 | Walt Disney Co., The DL-Notes 2019(19/24) | | | | DBFNFR | DUSD |
| US254687DK97 | Walt Disney Co., The DL-Notes 2019(19/26) | | | | DBFNFR | DUSD |

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| 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 |
| US254687FY73 | Walt Disney Co., The DL-Notes 2020(20/40) | | | | DBFGGR | DUSD |
| US254687FR23 | Walt Disney Co., The DL-Notes 2020(20/40) | | | | DBFUGR | 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) | | | | EDCXDR | DUSD |
| | 10.06.2024 07:57:28 | 8,200 EUR | 0 St. | M | | |
| | 10.06.2024 21:37:16 | 8,200 EUR | 15 St. | B | | |
| US2546871060 | Walt Disney Co., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:21 | 94,350 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:10 | 94,250 EUR | 1 St. | S | | |
| | 10.06.2024 11:24:29 | 94,180 EUR | 10 St. | S | | |
| | 10.06.2024 21:47:44 | 95,370 EUR | 30 St. | B | | |
| DE0009765370 | Warb.Class.Vermögensmanage.Fds Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 10.06.2024 07:57:06 | 26,055 EUR | 0 St. | M | | |
| DE0009784736 | WARBURG Global Fixed Income Inhaber-Anteile R | | | | CIOGBU | DUSD |
| | 10.06.2024 07:57:06 | 42,660 EUR | 0 St. | M | | |
| DE0006780265 | WARBURG INV.RESP.-Eur.Equities Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:05 | 56,545 EUR | 0 St. | M | | |
| 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 | | | | CIOGLU | DUSD |
| | 10.06.2024 07:57:06 | 29,650 EUR | 0 St. | M | | |
| DE0009765305 | WARBURG-MULTI-ASSET-SELECT Inhaber-Anteile R | | | | CIOGLU | DUSD |
| | 10.06.2024 07:57:06 | 83,270 EUR | 0 St. | M | | |
| DE000A0RHE28 | WARBURG-Small&Midcaps Deutsch. Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 10.06.2024 09:04:00 | 231,067 EUR | 2 St. | B | | |
| BE0974349814 | Warehouses De Pauw N.V. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:25 | 25,880 EUR | 0 St. | M | | |
| BE0003734481 | Warehouses Estates Belgium SA Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:41 | 38,700 EUR | 0 St. | M | | |
| US9344231041 | Warner Bros. Discovery Inc. Reg. Shares Series A DL-,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 7,672 EUR | 0 St. | M | | |
| | 10.06.2024 09:00:31 | 7,631 EUR | 4 St. | S | | |
| US9345502036 | Warner Music Group Corp. Registered Shares Cl.A o.N. | | | | ESVTFR | DUSD |

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| | 10.06.2024 07:57:33 | 27,470 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:42 | 27,730 EUR | 50 St. | B | | |
| | 10.06.2024 08:01:26 | 27,720 EUR | 50 St. | B | | |
| | 10.06.2024 11:13:00 | 28,390 EUR | 230 St. | B | | |
| 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 |
| | 10.06.2024 07:57:45 | 99,965 % | 0 EUR | M | | |
| XS2721621154 | WarnerMedia Holdings Inc. EO-Notes 2024(24/33) | | | | DBFUFR | DUSD |
| | 10.06.2024 07:57:36 | 99,680 % | 0 EUR | M | | |
| GB00BYMF3676 | Warpaint London PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 6,500 EUR | 0 St. | M | | |
| | 10.06.2024 09:55:15 | 6,450 EUR | 250 St. | B | | |
| US93627C1018 | Warrior Met Coal Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 63,000 EUR | 0 St. | M | | |
| PLGPW0000017 | Warsaw Stock Exchange Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:30 | 10,640 EUR | 0 St. | M | | |
| FI0009003727 | Wärtsilä Corp. Reg. Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 19,170 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 |
| | 10.06.2024 07:57:03 | 19,600 EUR | 0 St. | M | | |
| DE0007507501 | WashTec AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 41,000 EUR | 0 St. | M | | |
| SE0014453874 | Wästbygg Gruppen AB Namn-Aktier Ser.B o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 4,310 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 |
| | 10.06.2024 07:57:41 | 154,000 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 |
| | 10.06.2024 07:57:33 | 186,560 EUR | 0 St. | M | | |
| GB00BJDQQ870 | Watches Of Switzerland Grp PLC Registered Shares LS-,0125 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 4,940 EUR | 0 St. | M | | |

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| US94132V1052 | Waterdrop Inc. Reg.Shares (ADS)/10 Cl.A o.N. 10.06.2024 07:57:33 | 1,290 EUR | 0 St. | M | EDSXFR | DUSD |
| US9418481035 | Waters Corp. Registered Shares DL -,01 10.06.2024 07:57:33 | 281,200 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BD6RF223 | Watkin Jones PLC Registered Shares LS -,01 10.06.2024 07:57:20 | 0,575 EUR | 0 St. | M | ESVUFR | DUSD |
| US9426222009 | Watsco Inc. Reg. Shares Cl.A DL -,50 10.06.2024 07:57:33 | 430,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US9427491025 | Watts Water Technologies Inc. Reg. Shares Class A DL -,10 10.06.2024 07:57:33 | 173,000 EUR | 0 St. | M | ESVUFR | DUSD |
| SG9999014716 | Wave Life Sciences Ltd. Registered Shares o.N. 10.06.2024 07:57:14 | 5,400 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013357621 | Wavestone S.A. Actions au Porteur EO 0,025 10.06.2024 07:57:32 | 66,700 EUR | 0 St. | M | ESVUFN | DUSD |
| US94419L1017 | Wayfair Inc. Reg. Shares Cl.A DL -,001 10.06.2024 07:57:33 | 52,430 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1X3X33 | WCM Beteil.u.Grundbesitz AG Inhaber-Aktien o.N. 10.06.2024 07:57:06 | 2,140 EUR | 0 St. | M | ESVUFB | DUSD |
| US9292361071 | WD-40 Co. Registered Shares DL -,001 10.06.2024 07:57:33 | 210,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA9468852095 | Wealth Minerals Ltd. Registered Shares o.N. 10.06.2024 07:57:41 | 0,112 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BLNN3691 | Weatherford International PLC Registered Shares DL -,001 10.06.2024 07:57:26 | 104,650 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005319909 | Weberbank Bond Satellite Inhaber-Anteile 10.06.2024 07:57:45 | 36,500 EUR | 0 St. | M | CFOIIU | DUSD |
| DE0005319826 | Weberbank Premium 100 Inhaber-Anteile 10.06.2024 07:57:45 | 72,950 EUR | 0 St. | M | CIOILU | DUSD |
| DE0005319800 | Weberbank Premium 30 Inhaber-Anteile 10.06.2024 07:57:45 | 48,520 EUR | 0 St. | M | CIOILU | DUSD |
| DE0005319818 | Weberbank Premium 50 Inhaber-Anteile 10.06.2024 07:57:45 | 58,050 EUR | 0 St. | M | CIOILU | DUSD |
| AU000000WEB7 | Webjet Ltd. Registered Shares o.N. 10.06.2024 07:57:35 | 5,450 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010609662 | Webstep ASA Navne-Aksjer NK 1 10.06.2024 07:57:14 | 1,985 EUR | 0 St. | M | ESVUFR | DUSD |
| US9478901096 | Webster Financial Corp. Registered Shares DL -,01 10.06.2024 07:57:33 | 38,600 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0003865570 | Webuild S.p.A. Azioni nom. o.N. 10.06.2024 07:57:41 | 2,064 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2271356201 | Webuild S.p.A. EO-Notes 2020(20/25) 10.06.2024 07:57:27 | 101,570 % | 0 EUR | M | DBFNGB | DUSD |
| XS2102392276 | Webuild S.p.A. EO-Notes 2020(20/27) 10.06.2024 07:57:24 | 98,840 % | 0 EUR | M | DBFNGB | DUSD |
| XS2437324333 | Webuild S.p.A. EO-Notes 2022(22/26) 10.06.2024 07:57:29 | 99,145 % | 0 EUR | M | DBFNGB | DUSD |

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| XS2681940297 | Webuild S.p.A. EO-Notes 2023(23/28) 10.06.2024 07:57:35 | 107,825 % | 0 EUR | M | DBFNGB | DUSD |
| US92939UAE64 | WEC Energy Group Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US92939U1060 | WEC Energy Group Inc. Registered Shares DL 10 10.06.2024 07:57:33 | 74,280 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000WBT5 | Weebit Nano Ltd. Registered Shares o.N. 10.06.2024 07:57:35 | 1,410 EUR | 0 St. | M | ESVUFR | DUSD |
| US9485961018 | Weibo Corp. R.Sh.CIA(sp.ADRs)/1 DL-,00025 10.06.2024 07:57:33 | 7,550 EUR | 0 St. | M | EDSXFR | DUSD |
| KYG9515T1085 | Weibo Corp. Registered Shares CIA o.N. 10.06.2024 07:57:40 | 7,700 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000004L9 | Weichai Power Co. Ltd. Registered Shares H YC 1 10.06.2024 07:57:39 10.06.2024 08:09:22 | 1,755 EUR 1,741 EUR | 0 St. 100 St. | M S | ESVUFB | DUSD |
| KYG9T20A1060 | Weimob Inc. Registered Shares DL-,0001 10.06.2024 07:57:40 | 0,169 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2630496672 | Weir Group PLC, The LS-Notes 2023(23/28) | | | | DBFNGB | DUSD |
| GB0009465807 | Weir Group PLC, The Registered Shares LS -,125 10.06.2024 07:57:07 | 24,860 EUR | 0 St. | M | ESVUFR | DUSD |
| CA94947L1022 | WELL Health Technologies Corp. Registered Shares o.N. 10.06.2024 07:57:41 10.06.2024 15:38:52 | 2,622 EUR 2,643 EUR | 0 St. 2.000 St. | M S | ESVUFR | DUSD |
| XS1171485722 | Wellcome Trust Ltd., The EO-Bonds 2015(15/27) 10.06.2024 07:57:17 | 94,801 % | 0 EUR | M | DBFNGB | DUSD |
| CA94950R1038 | Wellfield Technologies Inc. Registered Shares o.N. 10.06.2024 07:57:41 | 0,042 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |
| 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 |

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| 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 | | | |
| US94974BGU89 | Wells Fargo & Co. DL-Medium-Term Notes 2016(46) | DTFNFR | DUSD | | | |
| US94974BGT17 | 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 | | | |
| | 10.06.2024 07:57:26 | 90,605 % | 0 EUR | M | | |
| XS1240964483 | Wells Fargo & Co. EO-Medium-Term Notes 2015(25) | DTFNFR | DUSD | | | |
| | 10.06.2024 07:57:17 | 97,953 % | 0 EUR | M | | |
| XS1310934382 | Wells Fargo & Co. EO-Medium-Term Notes 2015(26) | DTFNFR | DUSD | | | |
| | 10.06.2024 07:57:17 | 96,803 % | 0 EUR | M | | |
| XS1400169931 | Wells Fargo & Co. EO-Medium-Term Notes 2016(26) | DTFNFR | DUSD | | | |
| | 10.06.2024 07:57:18 | 94,444 % | 0 EUR | M | | |
| XS1463043973 | Wells Fargo & Co. EO-Medium-Term Notes 2016(27) | DTFNFR | DUSD | | | |
| | 10.06.2024 07:57:18 | 92,877 % | 0 EUR | M | | |
| XS1617830721 | Wells Fargo & Co. EO-Medium-Term Notes 2017(27) | DTFNFR | DUSD | | | |
| | 10.06.2024 07:57:25 | 93,625 % | 0 EUR | M | | |
| XS2056400299 | Wells Fargo & Co. EO-Medium-Term Notes 2019(30) | DTFNFR | DUSD | | | |
| | 10.06.2024 07:57:23 | 83,615 % | 0 EUR | M | | |
| XS2118204200 | Wells Fargo & Co. EO-Medium-Term Notes 2020(30) | DTFNFR | DUSD | | | |
| | 10.06.2024 07:57:24 | 82,775 % | 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 | | | |
| | 10.06.2024 07:57:33 | 54,280 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 | | | |
| US95040QAH74 | Welltower Inc. DL-Notes 2019(19/29) | DBFUFR | DUSD | | | |
| US95040QAJ31 | Welltower Inc. DL-Notes 2019(19/30) | DBFUFR | DUSD | | | |
| US95040QAM69 | Welltower Inc. DL-Notes 2021(21/31) | DBFUFR | DUSD | | | |
| XS0994433836 | Welltower Inc. LS-Notes 2013(13/28) | DBFUFR | DUSD | | | |

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| XS1139918012 | Welltower Inc. LS-Notes 2014(14/34) | | | | DBFNBR | DUSD |
| US95040Q1040 | Welltower Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 96,560 EUR | 0 St. | M | | |
| DE000DWSOPD9 | Weltportfolio Dynamik Inhaber-Anteile LC | | | | CIOGLU | DUSD |
| | 10.06.2024 07:57:19 | 198,805 EUR | 0 St. | M | | |
| DE000DWSOPC1 | Weltportfolio Stabilität Inhaber-Anteile LC | | | | CIOGLU | DUSD |
| | 10.06.2024 07:57:19 | 113,755 EUR | 0 St. | M | | |
| DE000A1CXYM9 | Weltzins-INVEST Inhaber-Anteile (P) | | | | CIOIBU | DUSD |
| FR0000121204 | Wendel SE Actions Port. EO 4 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:34 | 87,950 EUR | 0 St. | M | | |
| FR0012516417 | Wendel SE EO-Bonds 2015(15/27) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:08 | 96,931 % | 0 EUR | M | | |
| FR0013417128 | Wendel SE EO-Obl. 2019(19/26) | | | | DBFNFN | DUSD |
| | 10.06.2024 07:57:09 | 95,477 % | 0 EUR | M | | |
| FR0014003S72 | Wendel SE EO-Obl. 2021(21/31) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:43 | 83,975 % | 0 EUR | M | | |
| FR0014006VH2 | Wendel SE EO-Obl. 2022(22/34) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:31 | 80,055 % | 0 EUR | M | | |
| FR001400ION6 | Wendel SE EO-Obl. 2023(23/30) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:40 | 102,786 % | 0 EUR | M | | |
| US95058W1009 | Wendy's Co., The Reg. Shares Class A DL -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 15,510 EUR | 0 St. | M | | |
| DE0005181606 | Weng Fine Art AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:44 | 4,540 EUR | 0 St. | M | | |
| DE000A254QA9 | Wepa Hygieneprodukte GmbH Notes v.19(19/27)Reg.S | | | | DBFGGB | DUSD |
| | 10.06.2024 07:57:06 | 94,165 % | 0 EUR | M | | |
| DE000A3824W1 | Wepa Hygieneprodukte GmbH Notes v.24(27/31)Reg.S | | | | DBFGGB | DUSD |
| | 10.06.2024 07:57:42 | 101,628 % | 0 EUR | M | | |
| BE0003724383 | Wereldhave Belgium SCA Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:41 | 48,000 EUR | 0 St. | M | | |
| NL0000289213 | Wereldhave N.V. Aandelen aan toonder EO 1 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:31 | 13,700 EUR | 0 St. | M | | |
| XS2630465875 | Werfen S.A. EO-Med.-Term Notes 2023(23/28) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:29 | 101,260 % | 0 EUR | M | | |
| XS2811962195 | Werfen S.A. EO-Med.-Term Notes 2024(24/30) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:31 | 99,760 % | 0 EUR | M | | |
| XS2392462730 | Werfen S.A. EO-Notes 2021(21/26) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:34 | 92,315 % | 0 EUR | M | | |
| US9507551086 | Werner Enterprises Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 34,000 EUR | 0 St. | M | | |
| DE000A1CUAY0 | WERTGRUND WohnSelect D Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 10.06.2024 07:57:06 | 102,325 EUR | 0 St. | M | | |
| US95082P1057 | Wesco International Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:16 | 164,000 EUR | 0 St. | M | | |
| CA95083R1001 | Wesdome Gold Mines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 7,488 EUR | 0 St. | M | | |

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| XS2399154181 | Wesfarmers Ltd. EO-Medium-Term Nts 2021(21/33) 10.06.2024 07:57:34 | 78,755 % | 0 EUR | M | DTFNCR | DUSD |
| AU000000WES1 | Wesfarmers Ltd. Registered Shares o.N. 10.06.2024 07:57:35 | 40,990 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. 10.06.2024 07:57:35 | 0,936 EUR | 0 St. | M | ESVUFR | DUSD |
| CA9528451052 | West Fraser Timber Co. Ltd. Registered Shares o.N. 10.06.2024 07:57:41 | 72,400 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3659000008 | West Japan Railway Co. Registered Shares o.N. 10.06.2024 07:57:29 | 18,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US9553061055 | West Pharmaceutical Services Inc Registered Shares DL -,25 10.06.2024 07:57:16 | 292,700 EUR | 0 St. | M | ESVUFR | DUSD |
| CA95556L1013 | West Red Lake Gold Mines Ltd. Registered Shares o.N. 10.06.2024 07:57:41 | 0,412 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0007775207 | Westag AG Inhaber-Stammaktien o.N. 10.06.2024 07:57:05 | 33,000 EUR | 0 St. | M | ESVUFB | DUSC |
| DE0007775231 | Westag AG Inhaber-Vorzugsakt.o.St.o.N. 10.06.2024 07:57:05 | 28,600 EUR | 0 St. | M | EPNXXB | DUSC |
| CA9569093037 | Westaim Corp. Registered Shares o.N. 10.06.2024 07:57:41 | 2,820 EUR | 0 St. | M | ESVUFR | DUSD |
| US9576381092 | Western Alliance Bancorp. Registered Shares DL -,0001 10.06.2024 07:57:16 | 54,660 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. 10.06.2024 07:57:38 | 2,300 EUR | 0 St. | M | ESVUFR | DUSD |
| CA95805V1085 | Western Copper & Gold Corp. Registered Shares o.N. 10.06.2024 07:57:41 | 1,098 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 10.06.2024 07:57:16 | 69,770 EUR | 0 St. | M | ESVUFR | DUSD |
| CA9582112038 | Western Forest Products Inc. Registered Shares o.N. 10.06.2024 07:57:41 | 0,338 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 |
| US959802AZ22 | Western Union Co. DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US9598021098 | Western Union Co. Registered Shares DL -,01 10.06.2024 07:57:16 10.06.2024 18:17:32 | 11,990 EUR 11,924 EUR | 0 St. 85 St. | M B | ESVUFR | DUSD |
| CA95985D1006 | Western Uranium&Vanadium Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:41 | 1,366 EUR | 0 St. | M | | |
| 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) | | | | DGFNB | DUSD |
| AU000000WGX6 | Westgold Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 1,414 EUR | 0 St. | M | | |
| CA9603501060 | Westhaven Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 0,139 EUR | 0 St. | M | | |
| US9297401088 | Westinghouse Air Br. Tech.Corp Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 152,050 EUR | 0 St. | M | | |
| DE0009801423 | WestInvest InterSelect Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 10.06.2024 07:57:06 | 45,180 EUR | 0 St. | M | | |
| | 10.06.2024 09:29:09 | 45,078 EUR | 60 St. | S | | |
| | 10.06.2024 14:20:22 | 45,000 EUR | 200 St. | M | | |
| | 10.06.2024 14:20:43 | 44,917 EUR | 118 St. | S | | |
| XS2028104037 | Westlake Corp. EO-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:20 | 89,507 % | 0 EUR | M | | |
| US9604131022 | Westlake Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:17 | 143,000 EUR | 0 St. | M | | |
| CA9611485090 | Weston Ltd., George Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 132,000 EUR | 0 St. | M | | |
| 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) | | | | DBFNGR | 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 |
| US961214FC22 | Westpac Banking Corp. DL-Notes 2022(27) | | | | DBFNFR | DUSD |
| US961214FK48 | Westpac Banking Corp. DL-Notes 2022(27) | | | | DBFUGR | DUSD |
| US961214FL21 | Westpac Banking Corp. DL-Notes 2023(25) | | | | DBFNGR | DUSD |
| US961214FN86 | Westpac Banking Corp. DL-Notes 2023(28) | | | | DBFNGR | DUSD |
| US961214FP35 | Westpac Banking Corp. DL-Notes 2023(33) | | | | DBFUGR | DUSD |

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| US961214FR90 | Westpac Banking Corp. DL-Notes 2024(26) | DBFNGB | DUSD | | | |
| US961214FT56 | Westpac Banking Corp. DL-Notes 2024(29) | DBFNGB | DUSD | | | |
| XS2342206591 | Westpac Banking Corp. EO-FLR Med.-T. Nts 2021(26/31) | DTFUGB | DUSD | | | |
| | 10.06.2024 07:57:42 | 92,955 % | 0 EUR | M | | |
| XS2575952853 | Westpac Banking Corp. EO-Medium-Term Notes 2023(26) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:43 | 100,045 % | 0 EUR | M | | |
| XS2575952937 | Westpac Banking Corp. EO-Medium-Term Notes 2023(30) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:43 | 101,575 % | 0 EUR | M | | |
| XS1506398244 | Westpac Banking Corp. EO-Medium-Term Nts 2016(27) | DTFNFB | DUSD | | | |
| XS1722859532 | Westpac Banking Corp. EO-Medium-Term Nts 2017(24) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:18 | 98,723 % | 0 EUR | M | | |
| XS1676933853 | Westpac Banking Corp. EO-Medium-Term Nts 2017(27) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:18 | 92,639 % | 0 EUR | M | | |
| XS1856797219 | Westpac Banking Corp. EO-Medium-Term Nts 2018(28) | DTFUFB | DUSD | | | |
| | 10.06.2024 07:57:18 | 92,040 % | 0 EUR | M | | |
| XS1615085864 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2017(32) | DAFUGB | DUSD | | | |
| | 10.06.2024 07:57:25 | 87,550 % | 0 EUR | M | | |
| XS1748436190 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2018(25) | DAFUEB | DUSD | | | |
| | 10.06.2024 07:57:26 | 98,219 % | 0 EUR | M | | |
| XS1748436356 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2018(33) | DAFUGB | DUSD | | | |
| | 10.06.2024 07:57:26 | 84,245 % | 0 EUR | M | | |
| XS1978200472 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2019(26) | DAFNGB | DUSD | | | |
| | 10.06.2024 07:57:20 | 94,705 % | 0 EUR | M | | |
| XS2388390507 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2021(28) | DAFNGB | DUSD | | | |
| | 10.06.2024 07:57:35 | 86,460 % | 0 EUR | M | | |
| XS2388390689 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2021(36) | DAFNGB | DUSD | | | |
| | 10.06.2024 07:57:35 | 69,660 % | 0 EUR | M | | |
| XS2558574104 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2022(27) | DAFNGB | DUSD | | | |
| | 10.06.2024 07:57:31 | 99,320 % | 0 EUR | M | | |
| XS2606993694 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2023(25) | DAFNGB | DUSD | | | |
| | 10.06.2024 07:57:37 | 99,985 % | 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 | | | |
| | 10.06.2024 07:57:35 | 16,476 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 | | | |
| | 10.06.2024 07:57:36 | 87,120 % | 0 EUR | M | | |
| XS2597905905 | Westpac Securities NZ Ltd. EO-Med.-T.Mtg.Cov.Bds 2023(28) | DAFNGB | DUSD | | | |
| | 10.06.2024 07:57:37 | 100,855 % | 0 EUR | M | | |
| XS2016070430 | Westpac Securities NZ Ltd. EO-Medium-Term Notes 2019(24) | DTFNFB | DUSD | | | |
| | 10.06.2024 07:57:20 | 99,917 % | 0 EUR | M | | |
| XS2421006201 | Westpac Securities NZ Ltd. EO-Medium-Term Notes 2021(26) | DTFNFB | DUSD | | | |

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| | 10.06.2024 07:57:45 | 92,055 % | 0 EUR | M | | |
| XS2362968906 | Westpac Securities NZ Ltd. EO-Medium-Term Notes 2021(27) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:36 | 89,650 % | 0 EUR | M | | |
| XS2448001813 | Westpac Securities NZ Ltd. EO-Medium-Term Notes 2022(26) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:29 | 95,615 % | 0 EUR | M | | |
| CA9609085076 | Westport Fuel Systems Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 5,810 EUR | 0 St. | M | | |
| CA96145A2002 | Westshore Terminals Inv. Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 15,600 EUR | 0 St. | M | | |
| US9616842061 | Westwater Resources Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:17 | 0,511 EUR | 0 St. | M | | |
| DE000A2N4H07 | Westwing Group SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:07 | 8,400 EUR | 0 St. | M | | |
| GB0001638955 | Wetherspoon (J D) Registered Shares LS -,02 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 9,100 EUR | 0 St. | M | | |
| US96208T1043 | Wex Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:17 | 169,000 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:17 | 27,310 EUR | 0 St. | M | | |
| KYG960071028 | WH Group Ltd Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 0,630 EUR | 0 St. | M | | |
| GB00B2PDGW16 | WH Smith PLC Registered Shares LS-,220895 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:20 | 14,000 EUR | 0 St. | M | | |
| HK0004000045 | Wharf (Holdings) Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 2,740 EUR | 0 St. | M | | |
| BE0003573814 | What's Cooking Group N.V. Parts Sociales Nom. o.N. | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:41 | 82,400 EUR | 0 St. | M | | |
| CA9628791027 | Wheaton Precious Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 49,590 EUR | 0 St. | M | | |
| | 10.06.2024 10:17:27 | 49,320 EUR | 15 St. | B | | |
| | 10.06.2024 17:58:39 | 50,020 EUR | 10 St. | B | | |
| 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) | | | | DBFNGR | DUSD |
| | 10.06.2024 07:57:17 | 78,945 % | 0 USD | M | | |
| 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 |
| | 10.06.2024 07:57:17 | 81,960 EUR | 0 St. | M | | |
| XS2115092954 | Whirlpool EMEA Finance S.à r.l EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:24 | 88,310 % | 0 EUR | M | | |
| XS1514149159 | Whirlpool Fin. Luxembourg Sarl EO-Notes 2016(16/26) | | | | DBFNBR | DUSD |

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| | 10.06.2024 07:57:18 | 94,315 % | 0 EUR | M | | |
| XS1716616179 | Whirlpool Fin. Luxembourg Sarl EO-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 91,065 % | 0 EUR | M | | |
| GB00B1KJJ408 | Whitbread PLC Reg. Shares LS -,76797385 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 35,790 EUR | 0 St. | M | | |
| CA96467A2002 | Whitecap Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 6,854 EUR | 0 St. | M | | |
| AU000000WHC8 | Whitehaven Coal Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 4,911 EUR | 0 St. | M | | |
| | 10.06.2024 18:35:29 | 4,885 EUR | 100 St. | S | | |
| US96524V1061 | WhiteHorse Finance Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:17 | 12,200 EUR | 0 St. | M | | |
| DE000A0MS7F3 | WI SELEKT C Inhaber-Anteile A | | | | CIOGLU | DUSD |
| | 10.06.2024 07:57:06 | 63,700 EUR | 0 St. | M | | |
| GB00BL6C2002 | Wickes Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 1,670 EUR | 0 St. | M | | |
| US96758W1018 | WideOpenWest Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:17 | 4,740 EUR | 0 St. | M | | |
| AT0000A1VKJ4 | Wiener Städt. Vers. AG VIG EO-Schuldversch.2017(27) | | | | DBFOFB | DUSD |
| | 10.06.2024 07:57:42 | 99,033 % | 0 EUR | M | | |
| AT0000A37249 | Wienerberger AG EO-Notes 2023(28/28) | | | | DBVPGB | DUSD |
| | 10.06.2024 07:57:43 | 104,220 % | 0 EUR | M | | |
| AT0000A2GLA0 | Wienerberger AG EO-Schuldv. 2020(20/25) | | | | DBFPFB | DUSD |
| | 10.06.2024 07:57:42 | 98,791 % | 0 EUR | M | | |
| AT0000831706 | Wienerberger AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:03 | 33,960 EUR | 0 St. | M | | |
| SE0018012635 | Wihlborgs Fastigheter AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 8,640 EUR | 0 St. | M | | |
| IT0005440893 | WIIT S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 17,900 EUR | 0 St. | M | | |
| US9682232064 | Wiley (John) & Sons Inc. Reg.Shares Class A DL 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:17 | 33,000 EUR | 0 St. | M | | |
| NO0010571698 | WILH. WILHELMSEN HOLDING ASA Navne-Aksjer A NK 20 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 32,900 EUR | 0 St. | M | | |
| NO0010576010 | WILH. WILHELMSEN HOLDING ASA Navne-Aksjer B NK 20 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 31,400 EUR | 0 St. | M | | |
| US96924N1000 | Willdan Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 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 |
| | 10.06.2024 07:57:17 | 37,855 EUR | 0 St. | M | | |
| US9699041011 | Williams-Sonoma Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:17 | 272,400 EUR | 0 St. | M | | |
| US970648AL56 | Willis North America Inc. DL-Notes 2022(22/27) | | | | DBFNBR | DUSD |
| US970648AN13 | Willis North America Inc. DL-Notes 2024(24/54) | | | | DBFNBR | DUSD |

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| IE00BDB6Q211 | Willis Towers Watson PLC Registered Shares o.N. 10.06.2024 07:57:09 | 238,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US9713781048 | WillScot Mobile Mini Hldgs.Cor Registered Shares DL -,01 10.06.2024 07:57:17 | 35,600 EUR | 0 St. | M | ESVUFR | DUSD |
| SG1T56930848 | Wilmar International Ltd. Registered Shares SD -,50 10.06.2024 07:57:14 10.06.2024 13:14:49 | 2,136 EUR 2,173 EUR | 0 St. 1.150 St. | M B | ESVUFR | DUSD |
| US97264L1008 | WiMi Hologram Cloud Inc. R. Shs B (Sp.ADRs) 2/DL -,0001 10.06.2024 07:57:17 | 0,760 EUR | 0 St. | M | EDSXFR | DUSD |
| FR0014000P11 | Winfarm S.A. Actions Nom. EO 1,- 10.06.2024 07:57:28 | 4,900 EUR | 0 St. | M | ESVTFN | DUSD |
| US9741551033 | Wingstop Inc. Registered Shares DL -,01 10.06.2024 07:57:17 | 358,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US9746371007 | Winnebago Industries Inc. Registered Shares DL -,50 10.06.2024 07:57:17 | 55,500 EUR | 0 St. | M | ESVUXX | DUSD |
| CA97535P1045 | Winpak Ltd. Registered Shares o.N. 10.06.2024 07:57:41 | 30,600 EUR | 0 St. | M | ESVUFR | DUSD |
| AU0000182628 | Winsome Resources Limited Registered Shares o.N. 10.06.2024 07:57:35 | 0,629 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2286041947 | Wintershall Dea Finance 2 B.V. EO-FLR Bonds 2021(21/Und.) 10.06.2024 07:57:30 | 89,795 % | 0 EUR | M | DBFXQB | DUSD |
| XS2286041517 | Wintershall Dea Finance 2 B.V. EO-FLR Bonds 2021(21/Und.) 10.06.2024 07:57:30 | 93,714 % | 0 EUR | M | DBFXQB | DUSD |
| XS2054209833 | Wintershall Dea Finance B.V. EO-Notes 2019(19/25) 10.06.2024 07:57:23 | 95,980 % | 0 EUR | M | DBFUCB | DUSD |
| XS2054210252 | Wintershall Dea Finance B.V. EO-Notes 2019(19/28) 10.06.2024 07:57:23 | 89,150 % | 0 EUR | M | DBFUFB | DUSD |
| XS2055079904 | Wintershall Dea Finance B.V. EO-Notes 2019(19/31) 10.06.2024 07:57:23 | 83,900 % | 0 EUR | M | DBFNBB | DUSD |
| CH0465044649 | Winterthur, Stadt SF-Anl. 2019(28) | | | | DNFNFB | DUSD |
| US97651M1099 | Wipro Ltd. Reg. Shs (Sp. ADRs)/1 IR 2 10.06.2024 07:57:17 | 5,300 EUR | 0 St. | M | EDSXFR | DUSD |
| 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) 10.06.2024 07:57:07 | 91,305 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A3SJZT2 | Wirt.u.Infrastrukturbk. Hessen Inh.-Schv. v.2023(2033) 10.06.2024 07:57:44 | 96,875 % | 0 EUR | M | DBFTFB | DUSD |
| IE000MO2MB07 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF Reg. Shs USD Acc. oN 10.06.2024 07:57:39 | 19,280 EUR | 0 St. | M | CEOGES | DUSD |
| IE000X9TLGN8 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF Reg. Shs USD oN 10.06.2024 07:57:45 | 18,632 EUR | 0 St. | M | CEOIES | DUSD |
| 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 | Wisd.Tr.Issuer-BioRevolut.ETF Reg. Shs USD Acc. oN 10.06.2024 07:57:45 | 16,222 EUR | 0 St. | M | CEOGES | DUSD |

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| IE00BLPK3577 | Wisdom.ICAV-Cybersecurity ETF Reg. Shs USD Acc. oN 10.06.2024 07:57:26 | 21,500 EUR | 0 St. M |
| CEOGES | | | DUSD |
| IE000P3DOW60 | WisdomTr-Renewable Energy ETF Reg.Shs I Sys.Hdgd EUR Acc. oN 10.06.2024 07:57:45 | 17,990 EUR | 0 St. M |
| CEOGES | | | DUSD |
| IE000LG4J7E7 | WisdomTr.WT.Recycling Decarb. Reg. Shs USD Acc. oN 10.06.2024 07:57:39 | 14,734 EUR | 0 St. M |
| CEOGES | | | DUSD |
| IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF Registered Shares USD Acc.o.N. 10.06.2024 07:57:09 10.06.2024 11:52:52 10.06.2024 12:04:26 | 58,560 EUR 58,250 EUR 58,320 EUR | 0 St. M 50 St. S 320 St. S |
| CEOGES | | | DUSD |
| IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF Reg. Shs Hgd EUR Dis. oN 10.06.2024 07:57:21 | 83,726 EUR | 0 St. M |
| CEOIVS | | | DUSD |
| IE00BZ0XVF52 | WisdomTree AT1 CoCo Bd UC.ETF Registered Shares USD o.N. 10.06.2024 07:57:10 | 77,968 EUR | 0 St. M |
| CEOIMS | | | DUSD |
| IE00BKLF1R75 | WisdomTree Battery Soluti.U.E. Registered Shares USD Acc.o.N. 10.06.2024 07:57:26 | 28,925 EUR | 0 St. M |
| CEOGES | | | DUSD |
| IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF Registered Shares USD Acc o.N. 10.06.2024 07:57:22 10.06.2024 15:39:24 10.06.2024 17:55:25 | 27,895 EUR 27,845 EUR 27,875 EUR | 0 St. M 150 St. B 170 St. S |
| CEOGES | | | DUSD |
| JE00BNG8LN89 | WisdomTree Comm. Securit. Ltd. ETC 23(unl.) California Carbon 10.06.2024 07:57:45 | 32,132 EUR | 0 St. M |
| DAZSPR | | | DUSD |
| GB00B15KXT11 | WisdomTree Comm. Securit. Ltd. ZT06/Und. Bloomberg Cotton Sub 10.06.2024 07:57:19 | 2,495 EUR | 0 St. M |
| DAZSPR | | | DUSD |
| JE00BN7KB771 | WisdomTree Comm. Securit. Ltd. ZT06/Und. Bloomberg Live Catt. 10.06.2024 07:57:19 | 3,120 EUR | 0 St. M |
| DAZSPR | | | DUSD |
| GB00B15KXN58 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Alu.Sub-IDX 10.06.2024 07:57:19 | 3,120 EUR | 0 St. M |
| DAZSPR | | | DUSD |
| JE00BN7KB557 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Cof.Sub-IDX 10.06.2024 07:57:45 | 34,080 EUR | 0 St. M |
| DAZSPR | | | DUSD |
| GB00B15KXQ89 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Cop.Sub-IDX 10.06.2024 07:57:19 10.06.2024 09:11:08 10.06.2024 17:08:48 10.06.2024 17:10:25 | 37,114 EUR 37,390 EUR 37,704 EUR 37,710 EUR | 0 St. M 100 St. S 1.000 St. S 950 St. S |
| DAZSPR | | | DUSD |
| JE00BN7KB441 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS CornSub-IDX 10.06.2024 07:57:45 | 20,396 EUR | 0 St. M |
| DAZSPR | | | DUSD |
| GB00B15KYB02 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Energ.S-IDX 10.06.2024 07:57:19 | 3,418 EUR | 0 St. M |
| DAZSPR | | | DUSD |
| GB00B15KYL00 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Grain.S-IDX 10.06.2024 07:57:19 | 3,705 EUR | 0 St. M |
| DAZSPR | | | DUSD |
| GB00B15KY096 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS L.Ca.Su-IDX 10.06.2024 07:57:45 | 9,392 EUR | 0 St. M |
| DAZSPR | | | DUSD |
| JE00BN7KB334 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS N.Ga.Sub-IDX 10.06.2024 07:57:45 | 9,392 EUR | 0 St. M |
| DAZSPR | | | DUSD |
| GB00B15KY211 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Nic.Sub-IDX 10.06.2024 07:57:19 10.06.2024 12:24:05 | 15,246 EUR 15,387 EUR | 0 St. M 270 St. B |
| DAZSPR | | | DUSD |
| GB00B15KYC19 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Pet.Sub-IDX 10.06.2024 07:57:19 | 18,054 EUR | 0 St. M |
| DAZSPR | | | DUSD |

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| GB00B15KYF40 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Pr.Me.S-IDX 10.06.2024 07:57:19 | 24,038 EUR | 0 St. M |
| GB00B15KY328 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Sil.Sub-IDX | | |
| GB00B15KYJ87 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Soft S-IDX 10.06.2024 07:57:19 | 5,093 EUR | 0 St. M |
| JE00BN7KB664 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Wheat S-IDX 10.06.2024 07:57:45 | 23,722 EUR | 0 St. M |
| GB00B15KY872 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Zi.Sub-IDX 10.06.2024 07:57:19 | 8,409 EUR | 0 St. M |
| GB00B15KY658 | WisdomTree Comm. Securit. Ltd. ZT06/Und. Bloomberg Sugar Sub 10.06.2024 13:56:39 | 11,050 EUR | 300 St. S |
| GB00B15KXV33 | WisdomTree Comm. Securit. Ltd. ZT06/Und. Bloomberg WTI Crude 10.06.2024 07:57:19 | 9,116 EUR | 0 St. M |
| GB00B15KXW40 | WisdomTree Comm. Securit. Ltd. ZT06/Und. DJ UBS Gas.Sub-IDX | | |
| GB00B15KXX56 | WisdomTree Comm. Securit. Ltd. ZT06/Und. DJ UBS Gold Sub-IDX 10.06.2024 07:57:19 | 22,036 EUR | 0 St. M |
| GB00B15KXY63 | WisdomTree Comm. Securit. Ltd. ZT06/Und. DJ UBS H.Oil S-IDX | | |
| GB00B15KY435 | WisdomTree Comm. Securit. Ltd. ZT06/Und. DJ UBS S.Oil.S-IDX 10.06.2024 07:57:19 | 5,512 EUR | 0 St. M |
| GB00B15KY542 | WisdomTree Comm. Securit. Ltd. ZT06/Und. DJ UBS Soyb.S-IDX | | |
| GB00B15KYH63 | WisdomTree Comm. Securit. Ltd. ZT06/Und. ETFs Agricult.S-IDX 10.06.2024 07:57:19 | 5,729 EUR | 0 St. M |
| GB00B15KY989 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Commod.IDX | | |
| GB00B15KYG56 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS In.Me.S-IDX 10.06.2024 07:57:19 | 14,603 EUR | 0 St. M |
| JE00B24DMC49 | WisdomTree Comm. Securit. Ltd. ZT07/Und. DJUBS Commodity Idx. 10.06.2024 07:57:45 | 26,490 EUR | 0 St. M |
| JE00B24DMD55 | WisdomTree Comm. Securit. Ltd. ZT07/Und. DJUBS Energy S.Idx 10.06.2024 07:57:45 | 26,622 EUR | 0 St. M |
| JE00B24DMK23 | WisdomTree Comm. Securit. Ltd. ZT07/Und. UBS Agricult.S.IDX | | |
| JE00B24DMJ18 | WisdomTree Comm. Securit. Ltd. ZT07/Und. UBS Ind.Metal.S.IDX 10.06.2024 07:57:45 | 21,920 EUR | 0 St. M |
| JE00B24DKC09 | WisdomTree Comm. Securit. Ltd. ZT08/Und. 1X DAILY SHORT GOLD | | |
| JE00B24DKJ77 | WisdomTree Comm. Securit. Ltd. ZT08/Und. 1X DAILY SHORT NICKEL 10.06.2024 07:57:45 | 5,133 EUR | 0 St. M |
| JE00B24DKK82 | WisdomTree Comm. Securit. Ltd. ZT08/Und. 1X DAILY SHORT SILVER 10.06.2024 07:57:45 | 5,962 EUR | 0 St. M |
| JE00B24DKH53 | WisdomTree Comm. Securit. Ltd. ZT08/Und. 1X DY SHT NATURAL GAS 10.06.2024 07:57:45 | 378,080 EUR | 0 St. M |
| JE00B24DK975 | WisdomTree Comm. Securit. Ltd. ZT08/Und. 1X DY SHT WTI Cr.Oil 10.06.2024 07:57:45 10.06.2024 12:32:31 10.06.2024 12:55:21 10.06.2024 13:25:01 10.06.2024 17:15:29 | 16,782 EUR 16,766 EUR 16,771 EUR 16,719 EUR 16,526 EUR | 0 St. M 250 St. B 250 St. B 250 St. B 100 St. B |
| JE00BDD9Q840 | WisdomTree Comm. Securit. Ltd. ZT08/Und. 2X D.LG WTI Crude Oil 10.06.2024 07:57:45 | 11,200 EUR | 0 St. M |

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| JE00B2NFV803 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG COCOA 10.06.2024 07:57:45 | 67,190 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B2NFTD12 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG COFFEE | | | | DAZSPR | DUSD |
| JE00B2NFTF36 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG COPPER 10.06.2024 07:57:45 | 8,908 EUR | 0 St. | M | 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 10.06.2024 07:57:45 | 68,445 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00BDD9QB77 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG NICKEL | | | | DAZSPR | DUSD |
| 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 10.06.2024 07:57:45 | 6,299 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B2NFT427 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DY LG AGRICULTURE 10.06.2024 07:57:45 | 7,971 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00BDD9Q956 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DY LG NATURALGAS | | | | DAZSPR | DUSD |
| JE00B2NFV134 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DY LONG Platinum | | | | DAZSPR | DUSD |
| JE00BDD9QD91 | WisdomTree Comm. Securit. Ltd. ZT12/Und.2X DY LG BRENT Crude 10.06.2024 07:57:45 | 55,590 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B78CGV99 | WisdomTree Comm. Securit. Ltd. ZT12/Und.DJ UBS Brent Sub.Idx 10.06.2024 07:57:45 | 47,272 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B78CP782 | WisdomTree Comm. Securit. Ltd. ZT12/Und.DJ UBS BrentS.IdxFWD | | | | DAZSPR | DUSD |
| JE00B6SV8B36 | WisdomTree Comm. Securit. Ltd. ZT12/Und.DJ UBS Ex-Agric.S-IDX 10.06.2024 07:57:45 | 12,030 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00BP2PWW32 | WisdomTree Comm. Securit. Ltd. ZT21/Und.Solactive CarbonIndex 10.06.2024 07:57:45 10.06.2024 08:24:41 | 23,052 EUR 22,954 EUR | 0 St. 100 St. | M B | DAZSPR | DUSD |
| 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. 10.06.2024 07:57:09 | 24,305 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF Registered Shares o.N. 10.06.2024 07:57:44 | 18,934 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF Reg. Shs Hgd EUR Acc. oN 10.06.2024 07:57:21 | 12,122 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF Registered Shares USD Acc.o.N. 10.06.2024 07:57:10 | 13,718 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF Registered Shares o.N. 10.06.2024 07:57:44 | 12,960 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF Registered Shares EUR Acc o.N. 10.06.2024 07:57:09 | 20,475 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF Registered Shares o.N. 10.06.2024 07:57:44 | 19,640 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BYQCZX56 | WisdomTree Europe Equity U.ETF Registered Shares EUR Acc o.N. 10.06.2024 07:57:10 | 26,070 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BYQCZQ89 | WisdomTree Europe Equity U.ETF Registered Shares GBP Hdg o.N. 10.06.2024 07:57:10 | 18,260 EUR | 0 St. | M | CEOIMS | DUSD |

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| IE00BVXBH163 | WisdomTree Europe Equity U.ETF Registered Shares USD Hdg o.N. 10.06.2024 07:57:10 | 24,810 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. Registered Shares EUR Acc.o.N. 10.06.2024 07:57:10 | 25,870 EUR | 0 St. | M | CEOGMS | DUSD |
| JE00B3XGSP64 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long AUD/EUR 10.06.2024 07:57:45 | 50,755 EUR | 0 St. | M | DAZUPR | DUSD |
| JE00B3MR2Q90 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long CHF IDX | | | | DAZUPR | DUSD |
| JE00B6822V48 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long CNY IDX 10.06.2024 07:57:45 | 48,846 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 10.06.2024 12:06:53 | 35,826 EUR | 2.800 St. | B | DAZUPR | DUSD |
| JE00B3MQG751 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long SEK IDX 10.06.2024 07:57:45 | 38,812 EUR | 0 St. | M | DAZUPR | DUSD |
| JE00B3RNTN80 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long USD/EUR 10.06.2024 07:57:45 | 57,825 EUR | 0 St. | M | DAZUPR | DUSD |
| JE00B3L54023 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Short CHF IDX | | | | 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 10.06.2024 07:57:45 | 54,405 EUR | 0 St. | M | DAZUPR | DUSD |
| JE00B3SBYQ91 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Short USD/EUR 10.06.2024 07:57:45 | 29,526 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. 10.06.2024 07:57:45 | 29,580 EUR | 0 St. | M | CEOGES | DUSD |
| IE0007M3MLF3 | WisdomTree GI.Qual.Div.Gr.U.E. Reg.Shs I Sys.Hdgd EUR Acc. oN 10.06.2024 07:57:37 | 18,486 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BZ56SW52 | WisdomTree GI.Qual.Div.Gr.U.E. Registered Shares USD Acc.o.N. 10.06.2024 07:57:10 | 36,295 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BZ56RN96 | WisdomTree GI.Qual.Div.Gr.U.E. Registered Shares USD o.N. 10.06.2024 07:57:10 10.06.2024 17:14:04 | 31,415 EUR 31,410 EUR | 0 St. 1.000 St. | M B | CEOIMS | DUSD |
| JE00B8DFY052 | WisdomTree Hedged Met.Sec.Ltd. Ph Gold EUR.Hedge ETC 12(unl.) 10.06.2024 07:57:45 | 12,778 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 10.06.2024 07:57:26 | 10,348 EUR | 0 St. | M | CEOGCS | DUSD |
| IE000KH9DX6 | WisdomTree ICAV-E.Tr.M.R.Ea.M. Reg.Shs I Sys.Hdgd EUR Acc. oN 10.06.2024 07:57:38 | 24,180 EUR | 0 St. | M | CEOGES | DUSD |
| IE0000902GT6 | WisdomTree ICAV-Megatrends ETF Reg. Shs.USD Acc. oN 10.06.2024 07:57:37 | 25,690 EUR | 0 St. | M | CEOGES | DUSD |
| US97717P1049 | WisdomTree Inc. Registered Shares DL -,01 10.06.2024 07:57:17 | 8,976 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BMTP1519 | WisdomTree Issuer X Ltd. Crypto Altcoins ETP 21(unl.) | | | | DAZSPR | DUSD |
| GB00BMTP1626 | WisdomTree Issuer X Ltd. Crypto Market ETP 21(unl.) | | | | DAZSPR | DUSD |

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| | 10.06.2024 07:57:09 | 6,846 EUR | 0 St. | M | | |
| GB00BMTP1733 | WisdomTree Issuer X Ltd. Crypto Mega Cap ETP 21(unl.) | | | | DAZSPR | DUSD |
| | 10.06.2024 07:57:09 | 9,518 EUR | 0 St. | M | | |
| GB00BJYDH287 | WisdomTree Issuer X Ltd. ETP 19(unlim.) Bitcoin | | | | DAZSPR | DUSD |
| | 10.06.2024 07:57:09 | 15,532 EUR | 0 St. | M | | |
| GB00BJYDH394 | WisdomTree Issuer X Ltd. ETP 21(unlim.) Ethereum | | | | DAZSPR | DUSD |
| | 10.06.2024 07:57:09 | 33,440 EUR | 0 St. | M | | |
| | 10.06.2024 11:35:19 | 33,288 EUR | 75 St. | B | | |
| GB00BNGJ9J32 | WisdomTree Issuer X Ltd. ETP 22(unlim.) Cardano | | | | DAZSPR | DUSD |
| | 10.06.2024 07:57:09 | 5,021 EUR | 0 St. | M | | |
| GB00BNGJ9H18 | WisdomTree Issuer X Ltd. ETP 22(unlim.) Polkadot | | | | DAZSPR | DUSD |
| | 10.06.2024 07:57:09 | 3,405 EUR | 0 St. | M | | |
| GB00BNGJ9G01 | WisdomTree Issuer X Ltd. ETP 22(unlim.) Solana | | | | DAZSPR | DUSD |
| | 10.06.2024 07:57:09 | 19,188 EUR | 0 St. | M | | |
| | 10.06.2024 17:19:50 | 19,385 EUR | 600 St. | S | | |
| IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:10 | 26,800 EUR | 0 St. | M | | |
| IE00BVXC4854 | WisdomTree Japan Equity UC.ETF Registered Shares USD Hdg o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 18:09:26 | 31,940 EUR | 108 St. | B | | |
| IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF Registered Shs EUR Acc Hdg oN | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:10 | 33,865 EUR | 0 St. | M | | |
| JE00BN2CJ301 | WisdomTree Metal Securiti.Ltd. Core Physical Gold ETC 20(unl) | | | | DAZSPR | DUSD |
| | 10.06.2024 07:57:45 | 212,620 EUR | 0 St. | M | | |
| | 10.06.2024 20:30:01 | 214,340 EUR | 7 St. | B | | |
| JE00B1VS3W29 | WisdomTree Metal Securiti.Ltd. Physi Prec Metals ETC 07(unl.) | | | | DAZSPR | DUSD |
| | 10.06.2024 07:57:45 | 133,450 EUR | 0 St. | M | | |
| | 10.06.2024 10:46:49 | 133,980 EUR | 10 St. | S | | |
| JE00B1VS3770 | WisdomTree Metal Securiti.Ltd. Physical Gold ETC 07 (unl.) | | | | DAZSPR | DUSD |
| | 10.06.2024 07:57:45 | 199,720 EUR | 0 St. | M | | |
| JE00B1VS3002 | WisdomTree Metal Securiti.Ltd. Physical Palladium ETC 07(unl) | | | | DAZSPR | DUSD |
| JE00B1VS2W53 | WisdomTree Metal Securiti.Ltd. Physical Platinum ETC 07(unl.) | | | | DAZSPR | DUSD |
| | 10.06.2024 09:11:55 | 83,295 EUR | 80 St. | S | | |
| JE00B1VS3333 | WisdomTree Metal Securiti.Ltd. Physical Silver ETC 07(unl.) | | | | DAZSPR | DUSD |
| JE00B588CD74 | WisdomTree Metal Securiti.Ltd. Physical Swiss Gold ETC09(unl) | | | | DAZSPR | DUSD |
| | 10.06.2024 07:57:45 | 204,720 EUR | 0 St. | M | | |
| IE00BKS8QN04 | WisdomTree Multi Ass.Iss.PLC Bd 10Y 3xSh.ETP Zt14(14/62) | | | | DAZSGR | DUSD |
| | 10.06.2024 07:57:26 | 65,515 EUR | 0 St. | M | | |
| IE00BFVZGD11 | WisdomTree Multi Ass.Iss.PLC Brent Oil Secs 15(15/62) | | | | DAZSGR | DUSD |
| | 10.06.2024 07:57:10 | 37,534 EUR | 0 St. | M | | |
| XS2284324667 | WisdomTree Multi Ass.Iss.PLC Energy Enhanced ETP21(21/62) | | | | RWXXXX | DUSD |
| | 10.06.2024 07:57:30 | 33,472 EUR | 0 St. | M | | |
| IE00B7SD4R47 | WisdomTree Multi Ass.Iss.PLC EOSTXX 3xLev.ETP Secs12(12/62) | | | | DAZSGR | DUSD |
| | 10.06.2024 07:57:09 | 447,140 EUR | 0 St. | M | | |
| IE00B8JF9153 | WisdomTree Multi Ass.Iss.PLC EOSTXX 3xSh.ETP Secs 12(12/62) | | | | DAZSGR | DUSD |
| | 10.06.2024 07:57:09 | 0,306 EUR | 0 St. | M | | |
| IE00B8K7KM88 | WisdomTree Multi Ass.Iss.PLC ETP 05.12.62 S&P 500 3x Daily | | | | DAZSGR | DUSD |
| | 10.06.2024 07:57:09 | 21,346 EUR | 0 St. | M | | |

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| XS2425842106 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 1x Bat.Met.Idx | DEXYRX | DUSD |
| XS2425848053 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 1x En.Trans.M. | DEXYRX | DUSD |
| | 10.06.2024 07:57:45 | 18,415 EUR | 0 St. M |
| | 10.06.2024 19:59:32 | 18,568 EUR | 63 St. S |
| XS2427363895 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 2x STOXX Europe | DEXYRX | DUSD |
| | 10.06.2024 07:57:45 | 28,308 EUR | 0 St. M |
| XS2427363036 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 2x STOXX Europe | DEXYRX | DUSD |
| | 10.06.2024 07:57:45 | 26,218 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 |
| 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 |
| | 10.06.2024 07:57:33 | 22,390 EUR | 0 St. M |
| XS2771642134 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 QS100 5x Lever. | DEXYRX | DUSD |
| | 10.06.2024 07:57:33 | 27,114 EUR | 0 St. M |
| 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 |
| | 10.06.2024 07:57:33 | 24,270 EUR | 0 St. M |
| 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 |
| | 10.06.2024 07:57:45 | 10,557 EUR | 0 St. M |
| IE00BF4TW453 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 3X Short Daily | DAZSGR | DUSD |
| | 10.06.2024 07:57:10 | 78,240 EUR | 0 St. M |
| IE00BYTYHN28 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Em.Mkts 3xLev.ETP | DAZSGR | DUSD |
| | 10.06.2024 07:57:10 | 66,140 EUR | 0 St. M |
| IE00BYTYHM11 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Em.Mkts 3xShort | DAZSGR | DUSD |
| | 10.06.2024 07:57:10 | 4,434 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 |
| | 10.06.2024 07:57:10 | 28,616 EUR | 0 St. M |
| IE00BF4TWC33 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Opt.R.Ind.Metals | DAZSGR | DUSD |
| | 10.06.2024 07:57:10 | 32,356 EUR | 0 St. M |
| IE00BMTM6B32 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 WTI 3xLev. | DAZSGR | DUSD |
| IE00BMTM6C49 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 WTI 3xShort | DAZSGR | DUSD |
| IE00BLRPRK35 | WisdomTree Multi Ass.Iss.PLC Gas 3x Sh. ETP Secs 12(12/62) | DAZSGR | DUSD |
| | 10.06.2024 07:57:26 | 0,804 EUR | 0 St. M |
| IE00BLRPRG98 | WisdomTree Multi Ass.Iss.PLC Gas 3x Sh. ETP Secs 12(12/62) | DAZSGR | DUSD |
| IE00B76BRD76 | WisdomTree Multi Ass.Iss.PLC Gas 3x Sh. ETP Secs 12(12/62) | DAZSGR | DUSD |
| IE00B8HGT870 | WisdomTree Multi Ass.Iss.PLC Gold 3xLev. ETP Secs12(12/62) | DAZSGR | DUSD |
| IE00B6X4BP29 | WisdomTree Multi Ass.Iss.PLC Gold 3xSh. ETP Secs 12(12/62) | DAZSGR | DUSD |
| IE00B878KX55 | WisdomTree Multi Ass.Iss.PLC LevDAX 3xLev.ETP Secs12(12/62) | DAZSGR | DUSD |
| | 10.06.2024 07:57:09 | 291,900 EUR | 0 St. M |
| | 10.06.2024 19:45:15 | 292,180 EUR | 12 St. B |
| IE00BLRPRJ20 | WisdomTree Multi Ass.Iss.PLC Nas 3x Sh. ETP Secs 12(12/62) | DAZSGR | DUSD |
| | 10.06.2024 07:57:26 | 8,562 EUR | 0 St. M |

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| | 10.06.2024 10:47:55 | 8,592 EUR | 100 St. | S | | |
| IE00BLRPRL42 | WisdomTree Multi Ass.Iss.PLC Nasdaq100 long 3x 12(12/62) | | | | DAZSGR | DUSD |
| | 10.06.2024 07:57:26 | 188,410 EUR | 0 St. | M | | |
| IE00B7Y34M31 | WisdomTree Multi Ass.Iss.PLC Russ.I.3xLev.ETP Secs12(12/62) | | | | DAZSGR | DUSD |
| | 10.06.2024 07:57:09 | 85,475 EUR | 0 St. | M | | |
| IE00B8GKPP93 | WisdomTree Multi Ass.Iss.PLC Sh.DAX 3xSh.ETP Secs 12(12/62) | | | | DAZSGR | DUSD |
| | 10.06.2024 07:57:09 | 0,450 EUR | 0 St. | M | | |
| IE00B7XD2195 | WisdomTree Multi Ass.Iss.PLC Silver 3xLev.ETP Secs12(12/62) | | | | DAZSGR | DUSD |
| IE00B8JG1787 | WisdomTree Multi Ass.Iss.PLC Silver 3xSh.ETP Secs 12(12/62) | | | | DAZSGR | DUSD |
| | 10.06.2024 13:54:57 | 0,840 EUR | 15.500 St. | B | | |
| IE00BKS8QT65 | WisdomTree Multi Ass.Iss.PLC US Treas3xSh.ETP Z14(14/62) | | | | DAZSGR | DUSD |
| | 10.06.2024 07:57:26 | 100,230 EUR | 0 St. | M | | |
| IE00BVFZGC04 | WisdomTree Multi Ass.Iss.PLC WTI Oil ETC Sec 15(15/62) | | | | DAZSGR | DUSD |
| | 10.06.2024 07:57:10 | 22,420 EUR | 0 St. | M | | |
| IE00BD6RZW23 | WisdomTree US Eq.Inc.UCITS ETF Reg.Shares EUR Hedged Acc o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:09 | 20,575 EUR | 0 St. | M | | |
| IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:44 | 21,055 EUR | 0 St. | M | | |
| IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF Registered Shares USD Acc o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:09 | 24,955 EUR | 0 St. | M | | |
| IE000CXVOXQ1 | WisdomTree US Qual.Div.Gr.U.E. Reg.Shs I Sys.Hdgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:38 | 16,756 EUR | 0 St. | M | | |
| IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. Registered Shares USD Acc.o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:10 | 41,065 EUR | 0 St. | M | | |
| IE000YGEAK03 | WisdomTree US Qual.Gwth U.ETF Reg.Shs I Sys.Hdgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:46 | 25,400 EUR | 0 St. | M | | |
| IE000KF370H3 | WisdomTree-US Efficient Core Reg.Shs I Sys.Hdgd EUR Acc. oN | | | | CEOGLS | DUSD |
| GB00BL9YR756 | Wise PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 10,160 EUR | 0 St. | M | | |
| US97727L4086 | WISeKey Internat.Holding Ltd. Nam.-Akt.(Sp.ADRs)NEW/0,5 o.N. | | | | EDSNFR | DUSD |
| | 10.06.2024 07:57:17 | 1,990 EUR | 0 St. | M | | |
| US9772871011 | WiseTech Global Ltd. Reg.Shares(Unsp. ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:17 | 61,500 EUR | 0 St. | M | | |
| AU000000WTC3 | WiseTech Global Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 60,600 EUR | 0 St. | M | | |
| FI4000519228 | WithSecure Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:08 | 1,110 EUR | 0 St. | M | | |
| JE00B78NPY84 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.DJ UBS EDSM Agric. | | | | DAZSPR | DUSD |
| | 10.06.2024 07:57:45 | 6,306 EUR | 0 St. | M | | |
| JE00B78NNS84 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.DJ UBS EDSM All Comm. | | | | DAZSPR | DUSD |
| | 10.06.2024 07:57:45 | 5,774 EUR | 0 St. | M | | |
| JE00B78NPQ01 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.DJ UBS EDSM Prec.Met. | | | | DAZSPR | DUSD |
| | 10.06.2024 07:57:45 | 7,443 EUR | 0 St. | M | | |
| JE00B78NNV14 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETF EO D.H.Energy DJ | | | | DAZSPR | DUSD |
| | 10.06.2024 07:57:45 | 2,979 EUR | 0 St. | M | | |
| JE00B78NPW60 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETF EO D.H.Ind.Met. | | | | DAZSPR | DUSD |

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| | 10.06.2024 07:57:45 | 8,278 EUR | 0 St. | M | | |
| JE00B4RKQV36 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H. Gold | | | | DAZSPR | DUSD |
| | 10.06.2024 07:57:45 | 8,405 EUR | 0 St. | M | | |
| JE00B44F1611 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H. WTI Cr. | | | | DAZSPR | DUSD |
| JE00B7305Z55 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.B.Crude | | | | DAZSPR | DUSD |
| | 10.06.2024 07:57:45 | 5,346 EUR | 0 St. | M | | |
| JE00B4PDKD43 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.Copper | | | | DAZSPR | DUSD |
| | 10.06.2024 07:57:45 | 7,660 EUR | 0 St. | M | | |
| 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 |
| | 10.06.2024 07:57:45 | 5,088 EUR | 0 St. | M | | |
| JE00B78NNK09 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.Wheat | | | | DAZSPR | DUSD |
| | 10.06.2024 07:57:45 | 2,732 EUR | 0 St. | M | | |
| DE000A2QRSY6 | WIWIN just green impact! Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 10.06.2024 07:57:07 | 83,930 EUR | 0 St. | M | | |
| IL0011301780 | Wix.com Ltd. Registered Shares IS -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 158,400 EUR | 0 St. | M | | |
| | 10.06.2024 08:09:12 | 161,000 EUR | 6 St. | B | | |
| | 10.06.2024 09:28:07 | 160,950 EUR | 7 St. | B | | |
| XS2433361719 | Wizz Air Finance Company B.V. EO-Med.-Term Notes 2022(25/26) | | | | DTFNBR | DUSD |
| | 10.06.2024 07:57:45 | 95,056 % | 0 EUR | M | | |
| JE00BN574F90 | Wizz Air Holdings PLC Registered Shares LS -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 28,880 EUR | 0 St. | M | | |
| DE0009790758 | WM AKTIEN GLOBAL UI-FONDS Inhaber-Anteile B | | | | CIOGEU | DUSD |
| | 10.06.2024 07:57:06 | 174,850 EUR | 0 St. | M | | |
| US92971A1097 | WM Technology Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:33 | 0,930 EUR | 0 St. | M | | |
| XS2193974701 | WMG Acquisition Corp. EO-Notes 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:26 | 94,745 % | 0 EUR | M | | |
| AT0000834007 | Wolford AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:03 | 4,160 EUR | 0 St. | M | | |
| US9778521024 | Wolfspeed Inc. Registered Shares DL-,00125 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:17 | 25,425 EUR | 0 St. | M | | |
| | 10.06.2024 16:08:33 | 25,360 EUR | 10 St. | S | | |
| | 10.06.2024 20:53:36 | 26,245 EUR | 50 St. | B | | |
| NL0000395903 | Wolters Kluwer N.V. Aandelen op naam EO -,12 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:31 | 149,650 EUR | 0 St. | M | | |
| | 10.06.2024 10:18:06 | 149,400 EUR | 34 St. | B | | |
| | 10.06.2024 19:04:01 | 148,850 EUR | 14 St. | B | | |
| XS1575992596 | Wolters Kluwer N.V. EO-Notes 2017(17/27) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:18 | 94,635 % | 0 EUR | M | | |
| XS2198580271 | Wolters Kluwer N.V. EO-Notes 2020(20/30) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:26 | 85,170 % | 0 EUR | M | | |
| XS2324836878 | Wolters Kluwer N.V. EO-Notes 2021(21/28) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:31 | 88,583 % | 0 EUR | M | | |
| XS2530756191 | Wolters Kluwer N.V. EO-Notes 2022(22/26) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:36 | 98,715 % | 0 EUR | M | | |

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| XS2592516210 | Wolters Kluwer N.V. EO-Notes 2023(23/31) 10.06.2024 07:57:37 | 100,786 % | 0 EUR | M | DBFNBB | DUSD |
| XS2778864210 | Wolters Kluwer N.V. EO-Notes 2024(24/29) 10.06.2024 07:57:33 | 98,570 % | 0 EUR | M | DBFNBB | DUSD |
| US9778742059 | Wolters Kluwer N.V. Reg. Shs (Sp.ADRs)/1 EO 0,12 10.06.2024 07:57:17 10.06.2024 21:49:55 | 152,000 EUR 150,000 EUR | 0 St. 7 St. | M B | EDXXXX | DUSD |
| US9780971035 | Wolverine World Wide Inc. Registered Shares DL 1 10.06.2024 07:57:17 | 12,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA97818W1077 | WonderFi Technologies Inc. Registered Shares o.N. 10.06.2024 07:57:41 | 0,134 EUR | 0 St. | M | ESVUFR | DUSD |
| US9802283088 | Woodside Energy Group Ltd. Reg. Shs (Spons.ADRs)/1 o.N. 10.06.2024 07:57:17 | 16,600 EUR | 0 St. | M | EDSXFR | DUSD |
| AU0000224040 | Woodside Energy Group Ltd. Registered Shares o.N. 10.06.2024 07:57:35 10.06.2024 17:48:56 | 16,814 EUR 16,898 EUR | 0 St. 8 St. | M B | ESVUFR | DUSD |
| 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 10.06.2024 07:57:17 | 170,000 EUR | 0 St. | M | ESVUFR | DUSD |
| 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) 10.06.2024 07:57:35 | 86,227 % | 0 EUR | M | DTFNBR | DUSD |
| AU000000WOW2 | Woolworths Group Ltd. Registered Shares o.N. 10.06.2024 07:57:35 | 20,000 EUR | 0 St. | M | ESVUFR | DUSD |
| ZAE000063863 | Woolworths Holdings Ltd. Reg. Shares New RC o.N. 10.06.2024 07:57:45 | 2,660 EUR | 0 St. | M | ESVUFR | DUSD |
| US98088R5054 | Woolworths Holdings Ltd. Reg. Shs (GDRs)/1 RC -,0015 10.06.2024 07:57:17 | 2,720 EUR | 0 St. | M | EDSXFX | DUSD |
| 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 10.06.2024 07:57:17 10.06.2024 21:16:04 | 198,300 EUR 199,700 EUR | 0 St. 5 St. | M B | ESVUFR | DUSD |
| US98138J2069 | Workhorse Group Inc. Registered Shares New DL -,001 10.06.2024 07:57:17 | 0,165 EUR | 0 St. | M | ESVUFR | DUSD |
| US98139A1051 | Workiva Inc. Registered Shares A DL -,001 10.06.2024 07:57:17 | 72,000 EUR | 0 St. | M | ESVTFR | DUSD |
| GB00B67G5X01 | Workspace Group PLC Registered Shares LS 1 10.06.2024 07:57:20 | 6,850 EUR | 0 St. | M | ESVUFR | DUSD |
| US9814191048 | World Acceptance Corp. Registered Shares o.N. 10.06.2024 07:57:17 | 118,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US9814751064 | World Kinect Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:17 | 24,200 EUR | 0 St. | M | | |
| FR0011981968 | Worldline S.A. Actions Port. EO -,68 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:08 | 12,075 EUR | 0 St. | M | | |
| FR001400KLT5 | Worldline S.A. EO-Medium-Term Nts 2023(23/28) | | | | DTFUGB | DUSD |
| | 10.06.2024 07:57:40 | 98,810 % | 0 EUR | M | | |
| FR0013281946 | Worldline S.A. EO-Obl. 2017(17/24) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:32 | 99,565 % | 0 EUR | M | | |
| FR0013448032 | Worldline S.A. EO-Obl. 2019(19/24) | | | | DBFNFB | DUSD |
| | 10.06.2024 07:57:24 | 98,950 % | 0 EUR | M | | |
| FR0013521564 | Worldline S.A. EO-Obl. 2020(20/27) | | | | DBFUFB | DUSD |
| | 10.06.2024 07:57:28 | 89,850 % | 0 EUR | M | | |
| US98161H1014 | Worldline S.A. Unsponsored ADR / 1/2 | | | | EDXXFR | DUSD |
| | 10.06.2024 07:57:17 | 6,050 EUR | 0 St. | M | | |
| GB00BN455J50 | Worldwide Healthcare Trust PLC Registered Shares LS -,025 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:09 | 4,240 EUR | 0 St. | M | | |
| AU000000WOR2 | Worley Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 8,850 EUR | 0 St. | M | | |
| XS2351032227 | Worley US Finance Sub Ltd. EO-Med.-Term Nts 2021(21/26) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:36 | 94,192 % | 0 EUR | M | | |
| US9818111026 | Worthington Enterprises Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:17 | 49,580 EUR | 0 St. | M | | |
| US9821041012 | Worthington Steel Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:17 | 29,400 EUR | 0 St. | M | | |
| XS2417090789 | WP/AP Telecom Holdings IV B.V. EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:45 | 94,813 % | 0 EUR | M | | |
| XS1533928971 | WPC Eurobond B.V. EO-Notes 2017(17/24) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 99,755 % | 0 EUR | M | | |
| XS1843459600 | WPC Eurobond B.V. EO-Notes 2018(18/26) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:20 | 96,783 % | 0 EUR | M | | |
| XS1785458172 | WPC Eurobond B.V. EO-Notes 2018(18/27) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:18 | 95,093 % | 0 EUR | M | | |
| XS2052968596 | WPC Eurobond B.V. EO-Notes 2019(19/28) | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:23 | 89,210 % | 0 EUR | M | | |
| XS2782800713 | WPP Finance 2013 EO-Med.-T. Nts 2024(24/29) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:33 | 97,845 % | 0 EUR | M | | |
| XS2782803147 | WPP Finance 2013 EO-Med.-T. Nts 2024(24/33) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:33 | 98,040 % | 0 EUR | M | | |
| XS1794084068 | WPP Finance 2016 EO-Med.-T.Nts 2018(18/25) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:18 | 98,097 % | 0 EUR | M | | |
| XS2176605132 | WPP Finance 2017 LS-Medium-Term Nts 2020(20/32) | | | | DTFNGB | DUSD |
| XS1205548164 | WPP Finance Deutschland GmbH Medium Term Notes v.15(30) | | | | DTFNFB | DUSD |
| | 10.06.2024 07:57:17 | 88,420 % | 0 EUR | M | | |
| XS1112013666 | WPP Finance S.A. EO-Medium-Term Nts 2014(14/26) | | | | DTFUCB | DUSD |
| | 10.06.2024 07:57:17 | 96,793 % | 0 EUR | M | | |
| XS2176562812 | WPP Finance S.A. EO-Medium-Term Nts 2020(20/27) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:26 | 96,390 % | 0 EUR | M | | |

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| XS2626022573 | WPP Finance S.A. EO-Medium-Term Nts 2023(23/28) 10.06.2024 07:57:39 | 100,850 % | 0 EUR | M | DTFNGB | DUSD |
| JE00B8KF9B49 | WPP PLC Registered Shares LS -,10 10.06.2024 07:57:45 | 9,050 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0061676400 | WPU-Waste Plastic Upcycl. A/S Navne-Aktier DK -,01 10.06.2024 07:57:08 | 2,410 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 10.06.2024 07:57:17 | 48,240 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BM9TSP27 | WsdmTr.EmMkts ex-St.-Ow.Ent.S. Reg. Shs USD Acc. oN 10.06.2024 07:57:44 | 19,414 EUR | 0 St. | M | CEOGES | DUSD |
| CA92938W2022 | WSP Global Inc. Registered Shares o.N. 10.06.2024 07:57:41 | 141,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1823518730 | Würth Finance International BV EO-Medium-Term Nts 2018(25/25) 10.06.2024 07:57:20 | 97,482 % | 0 EUR | M | DTFNGB | DUSD |
| XS2176534795 | Würth Finance International BV EO-Medium-Term Nts 2020(27/27) 10.06.2024 07:57:26 | 91,332 % | 0 EUR | M | DTFNGB | DUSD |
| XS2480515662 | Würth Finance International BV EO-Medium-Term Nts 2022(30/30) 10.06.2024 07:57:34 | 92,599 % | 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) 10.06.2024 07:57:17 10.06.2024 16:18:39 | 100,050 % 99,750 % | 0 EUR 60.000 EUR | M S | DTFOGB | 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) 10.06.2024 07:57:42 | 89,630 % | 0 EUR | M | DBFSFB | DUSD |
| DE000WBPOBB8 | Wüstenrot Bausparkasse AG Hyp.-Pfandbr.Serie 12 v.21(29) 10.06.2024 07:57:42 | 86,110 % | 0 EUR | M | DBFSFB | DUSD |
| DE000WBPOBJ1 | Wüstenrot Bausparkasse AG MTN-HPF Serie 19 v. 23(30) 10.06.2024 07:57:42 | 99,960 % | 0 EUR | M | DTFSFB | DUSD |
| DE000WBPOBK9 | Wüstenrot Bausparkasse AG MTN-HPF Serie 20 v. 23(28) 10.06.2024 07:57:42 | 100,620 % | 0 EUR | M | DTFSFB | DUSD |
| XS2378468420 | Wüstenrot& Württembergische AG FLR-Nachr.-Anl. v.21(31/41) 10.06.2024 07:57:35 | 78,225 % | 0 EUR | M | DBFJFB | DUSD |
| DE0008051004 | Wüstenrot& Württembergische AG Namens-Aktien o.N. 10.06.2024 07:57:05 10.06.2024 16:54:08 10.06.2024 16:55:54 10.06.2024 17:08:48 | 13,400 EUR 13,500 EUR 13,480 EUR 13,480 EUR | 0 St. 500 St. 200 St. 500 St. | M S S S | ESVUFR | DUSD |
| CNE100003F19 | WuXi AppTec Co. Ltd Registered Shares H 02359 YC1 10.06.2024 07:57:05 | 3,980 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG970081173 | WUXI Biologics (Cayman) Inc. Registered Shares 0,0000083 10.06.2024 07:57:40 | 1,349 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG9808A1058 | WUXI XDC [Cayman] Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:40 | 1,770 EUR | 0 St. | M | | |
| US98262P1012 | WW International Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:17 | 1,470 EUR | 0 St. | M | | |
| | 10.06.2024 16:27:17 | 1,413 EUR | 750 St. | B | | |
| 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 |
| | 10.06.2024 07:57:17 | 66,500 EUR | 0 St. | M | | |
| KYG981491007 | Wynn Macau Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 0,835 EUR | 0 St. | M | | |
| US9831341071 | Wynn Resorts Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:17 | 86,630 EUR | 0 St. | M | | |
| GB0034212331 | Wynnstay Group PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 4,560 EUR | 0 St. | M | | |
| BE0974310428 | X-FAB Silicon Foundries SE Actions Nominatives o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 6,835 EUR | 0 St. | M | | |
| US98420X1037 | X4 Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:17 | 0,940 EUR | 0 St. | M | | |
| SE0018014151 | XANO Industri AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 7,630 EUR | 0 St. | M | | |
| CA98400H1029 | XBiotech Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 6,300 EUR | 0 St. | M | | |
| US98389BAU44 | Xcel Energy Inc. DL-Notes 2016(17/26) | | | | DBFUGR | 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 |
| | 10.06.2024 07:57:17 | 50,930 EUR | 0 St. | M | | |
| US98401F1057 | Xencor Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:17 | 20,400 EUR | 0 St. | M | | |
| US9840171030 | Xenia Hotels & Resorts Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:17 | 13,300 EUR | 0 St. | M | | |
| CA98420N1050 | Xenon Pharmaceuticals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 35,200 EUR | 0 St. | M | | |
| US98422E1038 | Xeris Biopharma Holdings Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:17 | 2,168 EUR | 0 St. | M | | |
| US984121CB79 | Xerox Corp. DL-Notes 2009(09/39) | | | | DBFUGR | DUSD |
| US984121CL51 | Xerox Corp. DL-Notes 2015(15/35) | | | | DBFUGR | DUSD |
| USU98401AA75 | Xerox Holdings Corp. DL-Notes 2020(20/25) Reg.S | | | | DBFNDR | DUSD |
| US98421M1062 | Xerox Holdings Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:17 | 13,250 EUR | 0 St. | M | | |
| KYG982971072 | XiabuXiabu Ca.M.(Ch.)H.Co.Ltd. Registered Shares DL -,000025 | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:40 | 0,202 EUR | 0 St. | M | | |
| USY77108AA93 | Xiaomi Best Time Int.Ltd. DL-Notes 2020(20/30) Reg.S | | | | DBFGGR | DUSD |
| USY77108AD33 | Xiaomi Best Time Int.Ltd. DL-Notes 2021(21/31) Reg.S | | | | DBFGGR | DUSD |
| USY77108AF80 | Xiaomi Best Time Int.Ltd. DL-Notes 2021(21/51) Reg.S | | | | DBFGGR | DUSD |
| KYG9830T1067 | Xiaomi Corp. Registered Shares Cl.B o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 2,065 EUR | 0 St. | M | | |
| | 10.06.2024 08:54:29 | 2,063 EUR | 170 St. | S | | |
| | 10.06.2024 10:06:18 | 2,050 EUR | 2.810 St. | S | | |
| | 10.06.2024 13:09:08 | 2,068 EUR | 4.000 St. | B | | |
| | 10.06.2024 18:27:58 | 2,075 EUR | 20 St. | B | | |
| US983919AK78 | Xilinx Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| KYG9828G1082 | Xinyi Glass Holdings Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 1,091 EUR | 0 St. | M | | |
| KYG9829N1025 | Xinyi Solar Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 0,523 EUR | 0 St. | M | | |
| BE0974288202 | Xior Student Housing N.V. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:25 | 29,800 EUR | 0 St. | M | | |
| US98419J2069 | XOMA Corp. Registered Shares DL -,0005 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:17 | 22,400 EUR | 0 St. | M | | |
| US98423F1093 | Xometry Inc. Reg.Shares Cl.A DL -,000001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:17 | 13,855 EUR | 0 St. | M | | |
| KYG982391099 | XP Inc. Registered Shares LS -,00001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 17,514 EUR | 0 St. | M | | |
| US98379L1008 | XPEL Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:17 | 36,600 EUR | 0 St. | M | | |
| US98422D1054 | Xpeng Inc. Reg.Shs (Sp.ADRs)/2 Cl.A o.N. | | | | EDSXDR | DUSD |
| | 10.06.2024 07:57:17 | 7,620 EUR | 0 St. | M | | |
| KYG982AW1003 | Xpeng Inc. Registered Shs Cl.A DL -,00001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 3,880 EUR | 0 St. | M | | |
| NO0010895782 | Xplora Technologies AS Navne-Aksjer NK 0,004 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 1,065 EUR | 0 St. | M | | |
| US9837931008 | XPO Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:17 | 101,850 EUR | 0 St. | M | | |
| SE0009973563 | XSpray Pharma AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 6,310 EUR | 0 St. | M | | |
| LU2178481649 | Xt.II-EO Co.Bd Sh.Du.SRI PAB Act. au Port. 1C EUR Acc. oN | | | | CECGMX | DUSD |
| | 10.06.2024 07:57:31 | 44,436 EUR | 0 St. | M | | |
| PLXTRDM00011 | XTB S.A. Inhaber-Aktien ZY -,05 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:30 | 15,295 EUR | 0 St. | M | | |
| CA98388T1021 | XTM Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 0,082 EUR | 0 St. | M | | |
| PLXTPL000018 | XTPL S.A. Inhaber-Aktien ZY -,10 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:30 | 30,000 EUR | 0 St. | M | | |
| IE0008YN00Y8 | Xtr-MSCI Wld Min.Vola.ESG ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:37 | 34,435 EUR | 0 St. | M | | |
| IE000TL3PL69 | Xtr-MSCI Wld Mo.ESG ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:45 | 39,530 EUR | 0 St. | M | | |

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| IE0003NQ0IY5 | Xtr-MSCI Wld Qual.ESG ETF Reg.Shs 1C USD Acc. oN 10.06.2024 07:57:37 | 38,230 EUR | 0 St. M | CEOGES | DUSD | |
| IE000LAUZQT6 | Xtr-MSCI Wld Val.ESG ETF Reg.Shs 1C USD Acc. oN 10.06.2024 07:57:39 | 34,050 EUR | 0 St. M | CEOGES | DUSD | |
| IE000HT7E0B1 | Xtr.(IE) - MSCI Nordic Reg.Shs 1C EUR Acc. oN 10.06.2024 07:57:38 | 36,450 EUR | 0 St. M | CEOGES | DUSD | |
| IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic Registered Shares 1D o.N. 10.06.2024 07:57:09 10.06.2024 13:26:49 10.06.2024 17:20:23 | 57,290 EUR 57,350 EUR 57,610 EUR | 0 St. 350 St. 50 St. | M B B | CEOIMS | DUSD |
| IE00BG04M077 | Xtr.(IE) - MSCI USA Reg.Shares 2C EUR Hd o.N 10.06.2024 07:57:21 | 108,905 EUR | 0 St. M | CEOGES | DUSD | |
| IE00BJOKDR00 | Xtr.(IE) - MSCI USA Registered Shares 1C o.N. 10.06.2024 07:57:22 | 143,485 EUR | 0 St. M | CEOGMS | DUSD | |
| IE00BK1PV445 | Xtr.(IE) - MSCI USA Registered Shares 1D o.N. 10.06.2024 07:57:26 | 19,151 EUR | 0 St. M | CEOIMS | DUSD | |
| IE000ONQ3X90 | Xtr.(IE) - MSCI World Reg.Shs 2C-Hgd EUR Acc. oN 10.06.2024 07:57:45 | 10,132 EUR | 0 St. M | CEOGES | DUSD | |
| IE00BJOKDQ92 | Xtr.(IE) - MSCI World Registered Shares 1C o.N. 10.06.2024 07:57:21 10.06.2024 08:00:26 10.06.2024 08:00:26 10.06.2024 08:01:00 10.06.2024 08:01:02 10.06.2024 08:47:57 10.06.2024 10:11:04 10.06.2024 11:45:53 10.06.2024 13:34:08 10.06.2024 15:00:53 10.06.2024 15:34:23 10.06.2024 16:10:49 10.06.2024 17:04:32 10.06.2024 18:29:14 10.06.2024 20:16:46 | 102,110 EUR 102,215 EUR 102,215 EUR 102,140 EUR 102,140 EUR 101,960 EUR 101,775 EUR 101,740 EUR 101,990 EUR 101,930 EUR 101,885 EUR 102,040 EUR 102,135 EUR 102,100 EUR 102,240 EUR | 21 St. 59 St. 79 St. 2 St. 20 St. 50 St. 440 St. 486 St. 300 St. 170 St. 99 St. 18 St. 30 St. 1 St. 20 St. | M B B B B B S B B S B B B S B | CEOGMS | DUSD |
| IE00BK1PV551 | Xtr.(IE) - MSCI World Registered Shares 1D o.N. 10.06.2024 07:57:26 10.06.2024 08:00:04 10.06.2024 09:28:19 10.06.2024 11:59:59 10.06.2024 15:59:47 10.06.2024 18:15:23 10.06.2024 18:39:35 | 86,818 EUR 86,856 EUR 86,466 EUR 86,496 EUR 86,616 EUR 86,686 EUR 86,920 EUR | 1 St. 99 St. 117 St. 2 St. 12 St. 1 St. 30 St. | M B B B B S B | CEOGES | DUSD |
| IE00BM67HM91 | Xtr.(IE) - MSCI World Energy Registered Shares 1C USD o.N. 10.06.2024 07:57:44 10.06.2024 15:11:35 | 46,380 EUR 46,525 EUR | 0 St. 19 St. | M B | CEOGMS | DUSD |
| IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum Registered Shares 1C USD o.N. 10.06.2024 07:57:26 10.06.2024 08:00:28 10.06.2024 08:00:28 10.06.2024 09:14:27 10.06.2024 10:03:05 | 59,630 EUR 59,930 EUR 59,930 EUR 59,500 EUR 59,550 EUR | 0 St. 20 St. 150 St. 100 St. 2 St. | M B B S B | CEOGMS | DUSD |
| IE00BL25JL35 | Xtr.(IE) - MSCI World Quality Registered Shares 1C USD o.N. 10.06.2024 07:57:26 10.06.2024 08:00:06 | 63,560 EUR 63,630 EUR | 0 St. 97 St. | M B | CEOGMS | DUSD |

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| | 10.06.2024 15:45:54 | 63,470 EUR | 50 St. B |
| IE00BL25JM42 | Xtr.(IE) - MSCI World Value Registered Shares 1C USD o.N. | | CEOGMS DUSD |
| | 10.06.2024 07:57:26 | 41,200 EUR | 0 St. M |
| | 10.06.2024 08:00:02 | 41,315 EUR | 30 St. B |
| | 10.06.2024 16:00:21 | 41,120 EUR | 22 St. S |
| IE00B3Y8D011 | Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N. | | CEOIMS DUSD |
| | 10.06.2024 07:57:09 | 12,970 EUR | 0 St. M |
| IE00BJZ2DD79 | Xtr.(IE) - Russell 2000 Registered Shares 1C USD o.N. | | CEOGMS DUSD |
| | 10.06.2024 07:57:26 | 273,600 EUR | 0 St. M |
| | 10.06.2024 08:00:29 | 272,900 EUR | 20 St. S |
| | 10.06.2024 09:11:00 | 272,800 EUR | 781 St. S |
| IE00BM67HW99 | Xtr.(IE) - S&P 500 Regist.Shares 1C EUR Hdg o.N. | | CEOGMS DUSD |
| | 10.06.2024 07:57:44 | 76,682 EUR | 0 St. M |
| IE00BGJWX091 | Xtr.(IE) - S&P 500 Regist.Shares 1D EUR Hdg o.N. | | CEOIES DUSD |
| | 10.06.2024 07:57:21 | 71,896 EUR | 0 St. M |
| IE000Z9SJA06 | Xtr.(IE) - S+P 500 Reg.Shs 4C USD Cap. oN | | CEOGES DUSD |
| | 10.06.2024 07:57:46 | 9,429 EUR | 0 St. M |
| IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF Reg. Shares 1C USD o.N. | | CEOGES DUSD |
| | 10.06.2024 07:57:21 | 116,980 EUR | 20 St. M |
| | 10.06.2024 08:00:08 | 117,980 EUR | 6 St. B |
| | 10.06.2024 08:36:22 | 116,940 EUR | 5 St. B |
| | 10.06.2024 09:50:01 | 116,560 EUR | 100 St. B |
| | 10.06.2024 10:26:43 | 116,400 EUR | 10 St. S |
| | 10.06.2024 10:46:56 | 116,380 EUR | 5 St. S |
| | 10.06.2024 12:19:35 | 116,600 EUR | 219 St. S |
| | 10.06.2024 14:45:43 | 116,660 EUR | 125 St. B |
| | 10.06.2024 15:02:35 | 116,620 EUR | 430 St. B |
| | 10.06.2024 15:02:41 | 116,620 EUR | 220 St. B |
| | 10.06.2024 15:03:40 | 116,580 EUR | 70 St. B |
| | 10.06.2024 15:50:11 | 116,400 EUR | 80 St. B |
| | 10.06.2024 17:33:11 | 117,480 EUR | 42 St. B |
| | 10.06.2024 17:59:08 | 117,300 EUR | 10 St. B |
| | 10.06.2024 18:30:05 | 117,260 EUR | 20 St. B |
| | 10.06.2024 18:50:05 | 117,240 EUR | 60 St. B |
| | 10.06.2024 19:17:40 | 117,140 EUR | 45 St. B |
| IE00BL58LJ19 | Xtr.(IE)-DL Corp.Bd SRI PAB Reg. Shares 1C-USD o.N. | | CEOGBS DUSD |
| | 10.06.2024 07:57:26 | 37,520 EUR | 0 St. M |
| | 10.06.2024 08:03:26 | 37,166 EUR | 497 St. S |
| | 10.06.2024 09:18:15 | 37,340 EUR | 18 St. S |
| | 10.06.2024 11:24:32 | 37,389 EUR | 5 St. S |
| | 10.06.2024 12:33:44 | 37,487 EUR | 11 St. S |
| IE00BL58LL31 | Xtr.(IE)-DL Corp.Bd SRI PAB Reg. Shares 2C-EUR Hedged o.N. | | CEOGBS DUSD |
| | 10.06.2024 07:57:26 | 31,670 EUR | 0 St. M |
| IE0004KLW911 | Xtr.(IE)-ESG USD EM Bd Q.We.UE Reg.Shs 1C USD Acc. oN | | CEOGBS DUSD |
| IE00BD4DX952 | Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shares 1D o.N. | | CEOIMS DUSD |
| IE00BD4DXB77 | Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shs 2D EUR Hgd o.N. | | CEOIMS DUSD |
| | 10.06.2024 07:57:09 | 8,442 EUR | 0 St. M |
| IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est. Registered Shares 1C o.N. | | CEOGMS DUSD |
| | 10.06.2024 07:57:44 | 52,630 EUR | 0 St. M |
| IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF Reg. Shares 1C USD o.N. | | CEOGES DUSD |
| IE000UX5WPU4 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Reg.Shs 1C EUR Acc. oN | | CEOGBS DUSD |
| | 10.06.2024 07:57:45 | 9,182 EUR | 0 St. M |
| IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Registered Shares 1D o.N. | | CEOIMS DUSD |

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| | 10.06.2024 07:57:10 | 14,710 EUR | 0 St. | M | |
| | 10.06.2024 14:44:06 | 14,671 EUR | 719 St. | S | |
| IE00B9MRJJ36 | Xtr.(IE)-MDAX ESG Screened UE Registered Shares 1D o.N. | | | | CEOGMS DUSD |
| | 10.06.2024 07:57:09 | 22,135 EUR | 0 St. | M | |
| | 10.06.2024 09:16:25 | 22,050 EUR | 388 St. | S | |
| | 10.06.2024 12:07:26 | 21,945 EUR | 140 St. | S | |
| IE000VXC51U5 | Xtr.(IE)-MSCI AC World ESG Sc. Reg.Shs 2C-Hgd EUR Acc. oN | | | | CEOGES DUSD |
| | 10.06.2024 07:57:46 | 38,600 EUR | 0 St. | M | |
| IE00BGHQ0G80 | Xtr.(IE)-MSCI AC World ESG Sc. Registered Shares 1C o.N. | | | | CEOGMS DUSD |
| | 10.06.2024 07:57:21 | 36,345 EUR | 0 St. | M | |
| | 10.06.2024 08:00:26 | 36,275 EUR | 80 St. | S | |
| | 10.06.2024 08:00:26 | 36,275 EUR | 1 St. | S | |
| | 10.06.2024 08:00:33 | 36,300 EUR | 300 St. | S | |
| | 10.06.2024 11:01:39 | 36,245 EUR | 5 St. | B | |
| IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E. Registered Shares 1C o.N. | | | | CEOGES DUSD |
| | 10.06.2024 07:57:21 | 41,790 EUR | 0 St. | M | |
| | 10.06.2024 11:57:45 | 41,585 EUR | 165 St. | S | |
| IE00BTJRM35 | Xtr.(IE)-MSCI Emerging Markets Reg. Shares 1C USD o.N. | | | | CEOGMS DUSD |
| | 10.06.2024 07:57:10 | 51,704 EUR | 0 St. | M | |
| | 10.06.2024 08:00:28 | 51,590 EUR | 18 St. | S | |
| | 10.06.2024 08:11:27 | 51,540 EUR | 76 St. | S | |
| | 10.06.2024 15:51:45 | 51,648 EUR | 170 St. | B | |
| | 10.06.2024 15:51:45 | 51,650 EUR | 250 St. | B | |
| | 10.06.2024 15:51:45 | 51,648 EUR | 150 St. | B | |
| | 10.06.2024 17:33:11 | 52,068 EUR | 3 St. | B | |
| IE000GWA2J58 | Xtr.(IE)-MSCI Emerging Markets Reg. Shs 1D USD Dis. oN | | | | CEOIES DUSD |
| | 10.06.2024 07:57:38 | 6,980 EUR | 0 St. | M | |
| IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU ESG Scr.UCIT Registered Shares 1D EUR o.N. | | | | CEOIMS DUSD |
| | 10.06.2024 07:57:09 | 32,455 EUR | 0 St. | M | |
| IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF Registered Shares 1C o.N. | | | | CEOGES DUSD |
| | 10.06.2024 07:57:10 | 31,675 EUR | 0 St. | M | |
| | 10.06.2024 09:16:17 | 31,685 EUR | 316 St. | B | |
| IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap Registered Shares 1C o.N. | | | | CEOGMS DUSD |
| | 10.06.2024 07:57:44 | 21,855 EUR | 0 St. | M | |
| IE00BRB36B93 | Xtr.(IE)-MSCI Japan ESG Scree. Reg.Shares 3C EUR Hgd o.N. | | | | CEOGMS DUSD |
| | 10.06.2024 07:57:44 | 28,940 EUR | 0 St. | M | |
| | 10.06.2024 13:12:12 | 28,770 EUR | 500 St. | S | |
| IE00BPVLQD13 | Xtr.(IE)-MSCI Japan ESG Scree. Registered Shares 1D o.N. | | | | CEOGMS DUSD |
| | 10.06.2024 07:57:44 | 15,354 EUR | 0 St. | M | |
| IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF Registered Shares 1C o.N. | | | | CEOGES DUSD |
| | 10.06.2024 07:57:21 | 20,645 EUR | 0 St. | M | |
| IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld Registered Shares 1C o.N. | | | | CEOGMS DUSD |
| | 10.06.2024 07:57:21 | 48,700 EUR | 0 St. | M | |
| | 10.06.2024 16:19:32 | 48,645 EUR | 1 St. | S | |
| IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr. Registered Shares 1D USD o.N. | | | | CEOIMS DUSD |
| | 10.06.2024 07:57:21 | 66,550 EUR | 0 St. | M | |
| IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples Registered Shares 1D USD o.N. | | | | CEOIMS DUSD |
| | 10.06.2024 07:57:21 | 41,015 EUR | 0 St. | M | |
| | 10.06.2024 20:23:56 | 40,910 EUR | 300 St. | S | |
| IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy Registered Shares 1D o.N. | | | | CEOIMS DUSD |
| | 10.06.2024 07:57:09 | 43,225 EUR | 0 St. | M | |

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| IE000TSM1518 | Xtr.(IE)-MSCI USA ESG Scre. Reg. Shs 2C HGD EUR Acc. oN 10.06.2024 07:57:45 | 9,460 EUR | 0 St. M |
| CEOGES | | | DUSD |
| IE00BJZ2DC62 | Xtr.(IE)-MSCI USA ESG Scre. Registered Shares 1C USD o.N. 10.06.2024 07:57:26 10.06.2024 15:37:04 | 41,960 EUR 41,890 EUR | 0 St. M 65 St. B |
| CEOGMS | | | DUSD |
| IE000UMV0L21 | Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 1D USD Dis. oN 10.06.2024 07:57:45 | 8,813 EUR | 0 St. M |
| CEOIES | | | DUSD |
| IE0000MMQ5M5 | Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 2C Hed. EUR Acc. oN 10.06.2024 07:57:37 | 8,376 EUR | 0 St. M |
| CEOGES | | | DUSD |
| IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF Registered Shares 1C o.N. 10.06.2024 07:57:09 10.06.2024 09:11:35 10.06.2024 18:35:51 | 54,260 EUR 54,260 EUR 54,410 EUR | 0 St. M 174 St. S 500 St. B |
| CEOGES | | | DUSD |
| IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials Registered Shares 1D o.N. 10.06.2024 07:57:09 | 28,040 EUR | 0 St. M |
| CEOIMS | | | DUSD |
| IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care Registered Shares 1D o.N. 10.06.2024 07:57:09 10.06.2024 15:32:28 10.06.2024 16:37:14 | 54,770 EUR 54,600 EUR 54,630 EUR | 0 St. M 10 St. B 90 St. B |
| CEOIMS | | | DUSD |
| IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. Registered Shares 1D USD o.N. 10.06.2024 07:57:21 | 94,360 EUR | 0 St. M |
| CEOIMS | | | DUSD |
| IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services Registered Shares 1C USD o.N. 10.06.2024 07:57:44 | 20,905 EUR | 0 St. M |
| CEOGMS | | | DUSD |
| IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn. Registered Shares 1C USD o.N. 10.06.2024 07:57:44 10.06.2024 08:00:12 10.06.2024 08:00:12 10.06.2024 09:04:09 10.06.2024 09:35:28 10.06.2024 09:50:11 10.06.2024 10:31:56 10.06.2024 10:50:49 10.06.2024 10:54:29 10.06.2024 11:39:25 10.06.2024 11:45:31 10.06.2024 13:13:57 10.06.2024 13:56:54 10.06.2024 14:57:52 10.06.2024 15:05:45 10.06.2024 15:12:16 10.06.2024 16:49:52 10.06.2024 17:13:09 10.06.2024 17:16:37 10.06.2024 17:35:30 | 79,750 EUR 79,580 EUR 79,580 EUR 79,740 EUR 79,550 EUR 79,550 EUR 79,490 EUR 79,440 EUR 79,390 EUR 79,450 EUR 79,470 EUR 79,670 EUR 79,620 EUR 79,560 EUR 79,460 EUR 79,480 EUR 79,810 EUR 80,050 EUR 80,050 EUR 80,450 EUR | 21 St. M 89 St. B 9 St. B 6 St. S 20 St. B 400 St. B 15 St. B 7 St. B 75 St. S 80 St. S 10 St. S 50 St. B 25 St. B 38 St. B 225 St. S 50 St. B 565 St. S 90 St. B 45 St. B 40 St. B |
| CEOGMS | | | DUSD |
| IE00BMY76136 | Xtr.(IE)-MSCI World ESG Regist.Shares 2C EURH o.N. 10.06.2024 07:57:44 | 67,210 EUR | 0 St. M |
| CEOGES | | | DUSD |
| IE00BZ02LR44 | Xtr.(IE)-MSCI World ESG Registered Shares 1C o.N. 10.06.2024 07:57:10 10.06.2024 08:01:09 10.06.2024 08:17:59 10.06.2024 09:18:48 10.06.2024 11:22:04 10.06.2024 21:31:43 10.06.2024 21:35:51 | 37,615 EUR 37,660 EUR 37,545 EUR 37,555 EUR 37,485 EUR 37,645 EUR 37,715 EUR | 0 St. M 14 St. B 10 St. S 137 St. S 14 St. S 45 St. S 7 St. B |
| CEOIMS | | | DUSD |

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| IE00BCHWNQ94 | Xtr.(IE)-MSCI World ESG Scre. Registered Shares 1D o.N. 10.06.2024 07:57:09 | 21,065 EUR | 0 St. M | CEOIMS DUSD |
| IE00BM67HL84 | Xtr.(IE)-MSCI World Financials Registered Shares 1C USD o.N. 10.06.2024 07:57:44 | 27,675 EUR | 0 St. M | CEOGMS DUSD |
| IE00BM67HS53 | Xtr.(IE)-MSCI World Materials Registered Shares 1C USD o.N. 10.06.2024 07:57:44 10.06.2024 13:33:16 | 55,200 EUR 55,280 EUR | 0 St. M 1 St. S | CEOGMS DUSD |
| IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. Registered Shares 1C USD o.N. 10.06.2024 07:57:26 | 38,955 EUR | 0 St. M | CEOGMS DUSD |
| IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities Registered Shares 1C USD o.N. 10.06.2024 07:57:44 10.06.2024 18:04:17 | 31,560 EUR 31,700 EUR | 0 St. M 1 St. S | CEOGMS DUSD |
| IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples Registered Shares 1C USD o.N. 10.06.2024 07:57:44 10.06.2024 12:07:12 10.06.2024 13:22:18 10.06.2024 15:34:53 | 44,095 EUR 43,895 EUR 43,935 EUR 43,800 EUR | 0 St. M 5 St. B 219 St. B 67 St. B | CEOGMS DUSD |
| IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr. Registered Shares 1C USD o.N. 10.06.2024 07:57:44 | 50,720 EUR | 0 St. M | CEOGMS DUSD |
| IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care Registered Shares 1C USD o.N. 10.06.2024 07:57:44 10.06.2024 10:36:20 10.06.2024 10:54:51 10.06.2024 11:04:44 10.06.2024 12:18:26 10.06.2024 12:25:47 10.06.2024 13:20:24 10.06.2024 13:47:40 10.06.2024 14:34:22 10.06.2024 15:08:15 | 50,640 EUR 50,670 EUR 50,640 EUR 50,660 EUR 50,710 EUR 50,730 EUR 50,770 EUR 50,710 EUR 50,720 EUR 50,720 EUR | 0 St. M 375 St. B 451 St. S 50 St. B 98 St. B 50 St. B 87 St. B 22 St. B 295 St. B 275 St. S | CEOGMS DUSD |
| IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials Registered Shares 1C USD o.N. 10.06.2024 07:57:44 | 54,660 EUR | 0 St. M | CEOGMS DUSD |
| IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF Reg. Shs 1D EUR o.N. 10.06.2024 07:57:21 | 73,900 EUR | 0 St. M | CEOIES DUSD |
| IE0002EI5AG0 | Xtr.(IE)-S+P 500 Equal Weight Reg. Shs 2CH EUR Acc. oN 10.06.2024 07:57:37 | 9,495 EUR | 0 St. M | CEOGES DUSD |
| IE000CXLGK86 | Xtr.(IE)-S+P 500 Equal Weight Reg.Shs 2D USD Dis. oN 10.06.2024 07:57:38 | 73,210 EUR | 0 St. M | CEOIES DUSD |
| IE00BLNMYC90 | Xtr.(IE)-S+P 500 Equal Weight Registered Shares 1C USD o.N. 10.06.2024 07:57:26 10.06.2024 09:40:45 10.06.2024 10:36:36 10.06.2024 20:23:06 | 82,670 EUR 82,260 EUR 82,270 EUR 82,670 EUR | 0 St. M 121 St. B 350 St. B 800 St. S | CEOGMS DUSD |
| IE00BM97MR69 | Xtr.(IE)-US Trs.UiSh.Bd U.ETF Reg. Shares 1C-USD o.N. 10.06.2024 16:43:40 | 54,030 EUR | 500 St. B | CEOGBS DUSD |
| IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N. 10.06.2024 07:57:10 | 11,712 EUR | 0 St. M | CEOIMS DUSD |
| IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N. 10.06.2024 07:57:10 | 10,540 EUR | 0 St. M | CEOIMS DUSD |
| IE00BDR5HM97 | Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1D o.N. | | | CEOIMS DUSD |

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| | 10.06.2024 07:57:09 | 11,590 EUR | 0 St. | M | | |
| IE00BG04LT92 | Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 2C EUR Hedged o.N. | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:21 | 14,791 EUR | 0 St. | M | | |
| IE000PSF3A70 | Xtr.(IE)MSCI Gl.SDGs UCITS ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:45 | 28,055 EUR | 0 St. | M | | |
| IE000L2IS494 | Xtr.(IE)MSCI Gl.SDGs UCITS ETF Reg.Shs USD 1C Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:39 | 28,685 EUR | 0 St. | M | | |
| IE00BFMKQ930 | Xtr.-USD Corp.Bd Dur.SRI PAB Reg. Shs 2C EUR Hgd oN | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:10 | 18,469 EUR | 0 St. | M | | |
| IE00BF8J5974 | Xtr.-USD Corp.Bd Dur.SRI PAB Reg.Shares 1D o.N. | | | | CEOIMS | DUSD |
| | 10.06.2024 07:57:10 | 16,590 EUR | 0 St. | M | | |
| LU2504537445 | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF Act.au Port. 1D EUR Dis. oN | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:31 | 40,708 EUR | 0 St. | M | | |
| LU2504532487 | Xtr.2-Eurozon.Gov.Green Bd ETF Act.au Port. 1D EUR Dis. oN | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:31 | 34,112 EUR | 0 St. | M | | |
| LU2504532131 | Xtr.2-TIPS US Infl.Link.Bd ETF Act.au Port. 1C USD Acc. oN | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:31 | 32,354 EUR | 0 St. | M | | |
| LU2278080713 | Xtr.BB Commodity Swap UE Act. au Port. 1C USD Acc. oN | | | | CECGMX | DUSD |
| | 10.06.2024 07:57:31 | 10,172 EUR | 0 St. | M | | |
| LU0429790743 | Xtr.BB Commodity Swap UE Inhaber-Anteile 2C EUR Hgd oN | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:13 | 20,380 EUR | 0 St. | M | | |
| LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw Inhaber-Anteile 1C EUR Hgd oN | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:12 | 25,005 EUR | 0 St. | M | | |
| | 10.06.2024 11:23:51 | 25,245 EUR | 334 St. | S | | |
| LU0460391732 | Xtr.BBG Comm.ex-Agr.+Livest.Sw Inhaber-Anteile 2C EUR Hgd oN | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:13 | 35,920 EUR | 0 St. | M | | |
| | 10.06.2024 08:02:07 | 35,740 EUR | 357 St. | S | | |
| IE000TZT8T10 | Xtr.Em.Mkts M.Z.P.P.A.ETF 1C Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:45 | 35,335 EUR | 0 St. | M | | |
| IE000Y6L6LE6 | Xtr.EMU Net Z.P.Paris Aligned Reg. Shs 1C EUR Acc. oN | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:46 | 46,105 EUR | 0 St. | M | | |
| IE0006YM7D84 | Xtr.ESG DL HY Corp.Bd ETF Reg.Shs 1C USD Acc. oN | | | | CEOGBS | DUSD |
| IE0006GNB732 | Xtr.ESG EO HY Corp.Bd ETF Reg.Shs 1C EUR Acc. oN | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:37 | 31,235 EUR | 0 St. | M | | |
| IE0001JH5CB4 | Xtr.Eur.Net Z.P.P.A.ETF 1C Reg.Shs 1C EUR Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:37 | 37,965 EUR | 0 St. | M | | |
| LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:12 | 6,542 EUR | 0 St. | M | | |
| LU0292095535 | Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:12 | 22,705 EUR | 0 St. | M | | |
| | 10.06.2024 08:26:55 | 22,565 EUR | 267 St. | S | | |
| LU0328473581 | Xtr.FTSE 100 Short Daily Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:13 | 23,340 EUR | 0 St. | M | | |
| | 10.06.2024 08:05:14 | 23,275 EUR | 500 St. | B | | |
| LU2376679564 | Xtr.Har.MSCI Ch.Tech 100 ETF Act. Nom. 1C USD Acc. oN | | | | CECGMS | DUSD |
| LU1310477036 | Xtr.Harvest FTSE China A-H 50 Namens-Anteile 1D USD o.N. | | | | CECIMS | DUSD |

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| | 10.06.2024 07:57:39 | 22,985 EUR | 0 St. | M | | |
| IE00028H9QJ8 | Xtr.IE Xtr.USD Corp.Green Bd Reg. Shs 1CH EUR Acc. oN | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:37 | 23,186 EUR | 0 St. | M | | |
| IE0003W9O921 | Xtr.IE Xtr.USD Corp.Green Bd Reg. Shs 2C USD Acc. oN | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:37 | 27,132 EUR | 0 St. | M | | |
| IE000W6L2AI3 | Xtr.IE)MSCI EMU.Transition ETF Reg.Shs 1C EUR Dis. oN | | | | CEOGES | DUSD |
| IE00BNKF6C99 | Xtr.IE)MSCI Eur.Con.Dis.ESG Reg. Shs 1c EUR Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:44 | 63,990 EUR | 0 St. | M | | |
| IE000N9MLVT1 | Xtr.IE)MSCI Eur.Transition ETF Reg.Shs 1C EUR Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:39 | 37,835 EUR | 0 St. | M | | |
| IE0007WJ6B10 | Xtr.IE)MSCI GI.SDG 6 CI.W+S Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:37 | 35,155 EUR | 0 St. | M | | |
| IE000JZYIUN0 | Xtr.IE)MSCI GI.SDG 7 AA Cl. Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:38 | 20,325 EUR | 0 St. | M | | |
| IE00036F4K40 | Xtr.IE)MSCI GIBI SDG 3 G.He. Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:37 | 31,865 EUR | 0 St. | M | | |
| IE0006FDYJF8 | Xtr.IE)MSCI Jap.Transition ETF Reg.Shs 1D USD Dis. oN | | | | CEOIES | DUSD |
| IE000GYDNJS5 | Xtr.IE)MSCI USA.Transition ETF Reg.Shs 1D USD Dis. oN | | | | CEOIES | DUSD |
| | 10.06.2024 07:57:38 | 38,475 EUR | 0 St. | M | | |
| IE000P4AYI47 | Xtr.IE)MSCI Wld.Transition ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:45 | 37,395 EUR | 0 St. | M | | |
| IE000MCVFK47 | Xtr.IE)Xtr.EUR Corp.Green Bd Reg. Shs 1C EUR Acc. oN | | | | CEOGBS | DUSD |
| | 10.06.2024 07:57:38 | 26,050 EUR | 0 St. | M | | |
| IE000QVYFUT7 | Xtr.IE)Xtr.India Gov.Bd ETF Reg.Shs 1C USD Acc. oN | | | | CEOGBS | DUSD |
| IE00BMFKG444 | Xtr.IE)Xtr.NASDAQ 100 ETF Reg. Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:44 | 40,655 EUR | 0 St. | M | | |
| | 10.06.2024 15:24:10 | 40,575 EUR | 3 St. | S | | |
| | 10.06.2024 16:55:20 | 40,745 EUR | 45 St. | B | | |
| IE0007ULOZS8 | Xtr.IE)Xtr.S&P 500 ESG ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:37 | 45,195 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 |
| | 10.06.2024 07:57:45 | 35,115 EUR | 0 St. | M | | |
| IE000WQ16XQ4 | Xtr.IE-MSCI Eur.Hgh Di.Yld ESG Reg.Shs 1D EUR Dis. oN | | | | CEOIES | DUSD |
| | 10.06.2024 07:57:46 | 33,925 EUR | 0 St. | M | | |
| IE000V0GDVU7 | Xtr.IE-MSCI GI SDG 11 Sust.C. Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:46 | 30,665 EUR | 0 St. | M | | |
| IE000Y6ZXZ48 | Xtr.IE-MSCI GI SDG 12 Circ.Ec. Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:45 | 28,120 EUR | 0 St. | M | | |
| IE0005E47AH7 | Xtr.IE-MSCI GI SDG 9 Id.I.Inf. Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:37 | 24,710 EUR | 0 St. | M | | |
| IE000V04SL39 | Xtr.IE-MSCI USA Hgh Di.Yld ESG Reg.Shs 1D USD Dis. oN | | | | CEOIES | DUSD |
| | 10.06.2024 07:57:46 | 29,975 EUR | 0 St. | M | | |
| IE000NS5HRY9 | Xtr.IE-MSCI Wld Hgh Di.Yld ESG Reg.Shs 1D USD Dis. oN | | | | CEOIES | DUSD |
| | 10.06.2024 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 |

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| | 10.06.2024 07:57:37 | 40,845 EUR | 0 St. | M | | |
| IE000IDLWOL4 | Xtr.IE-S&P 500 Eq.We.ESG ETF Reg.Shs 2C-Hgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:38 | 10,410 EUR | 0 St. | M | | |
| | 10.06.2024 14:27:16 | 10,360 EUR | 2.500 St. | B | | |
| | 10.06.2024 14:27:16 | 10,360 EUR | 1.250 St. | B | | |
| IE000LOSVD0 | Xtr.IE-USA Biodv.Foc.SRI U.ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:38 | 32,615 EUR | 0 St. | M | | |
| IE000E0V65D8 | Xtr.IE-Wld Biodv.Foc.SRI U.ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:38 | 43,470 EUR | 0 St. | M | | |
| IE00BNC1G707 | Xtr.IE-Xtr.MS.US Com.Serv.ETF Reg. Shs 1D USD Dis. oN | | | | CEOIES | DUSD |
| | 10.06.2024 07:57:44 | 57,090 EUR | 0 St. | M | | |
| IE000YDOORK7 | Xtr.IE-Xtr.MSCI Fntc In ETF 1C Bear. Shs | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:46 | 36,240 EUR | 0 St. | M | | |
| IE0006WW1TQ4 | Xtr.IE-Xtr.MSCI Wld EX USA ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:37 | 29,680 EUR | 0 St. | M | | |
| | 10.06.2024 11:11:54 | 29,460 EUR | 169 St. | S | | |
| | 10.06.2024 13:06:45 | 29,565 EUR | 18 St. | B | | |
| IE000KD0BZ68 | Xtr.IEXtr.MSCI Gen.Healthc.In. Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:39 | 27,730 EUR | 0 St. | M | | |
| IE0006FFX5U1 | Xtr.IEXtr.MSCI Innovation ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:37 | 38,035 EUR | 0 St. | M | | |
| IE000XOQ9TK4 | Xtr.IEXtr.MSCI Nxt Gen.Int.In. Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 10.06.2024 07:57:46 | 44,140 EUR | 0 St. | M | | |
| LU1109943388 | Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1C o.N. | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:39 | 21,938 EUR | 0 St. | M | | |
| LU1109942653 | Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:39 | 15,691 EUR | 0 St. | M | | |
| LU1109939865 | Xtr.II EUR H.Yld Corp.Bd1-3Sw. Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:39 | 8,524 EUR | 0 St. | M | | |
| LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:12 | 83,658 EUR | 0 St. | M | | |
| LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:13 | 193,955 EUR | 0 St. | M | | |
| LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:12 | 194,190 EUR | 0 St. | M | | |
| LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:13 | 180,165 EUR | 0 St. | M | | |
| LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:12 | 239,650 EUR | 0 St. | M | | |
| LU2009147591 | Xtr.II Eurozone Gov.Bond Act. au Port. 2CH USD Acc. oN | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:19 | 60,316 EUR | 0 St. | M | | |
| LU0290355717 | Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:12 | 212,720 EUR | 0 St. | M | | |
| LU0643975591 | Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:13 | 170,030 EUR | 0 St. | M | | |
| LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:12 | 164,795 EUR | 0 St. | M | | |

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| LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1D o.N. 10.06.2024 07:57:13 | 154,430 EUR | 0 St. | M | CECIMS | DUSD |
| LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 Inhaber-Anteile 1C o.N. 10.06.2024 07:57:12 | 276,510 EUR | 0 St. | M | CECGMS | DUSD |
| LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ Inhaber-Anteile 1C o.N. 10.06.2024 07:57:12 10.06.2024 15:56:14 | 268,460 EUR 262,980 EUR | 0 St. 170 St. | M S | CECGMS | DUSD |
| LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 Inhaber-Anteile 1C o.N. 10.06.2024 07:57:12 | 220,780 EUR | 0 St. | M | CECGMS | DUSD |
| LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd Inhaber-Anteile 1C o.N. 10.06.2024 07:57:12 | 234,000 EUR | 0 St. | M | CECGMS | DUSD |
| LU0290357929 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1C EUR Hgd oN 10.06.2024 07:57:12 10.06.2024 10:12:58 10.06.2024 17:27:47 | 214,430 EUR 213,340 EUR 212,970 EUR | 0 St. 58 St. 36 St. | M S B | CECGMS | DUSD |
| LU0962078753 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1D EUR o.N. 10.06.2024 07:57:39 | 190,175 EUR | 0 St. | M | CECIMS | DUSD |
| LU0908508814 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 5C o.N. 10.06.2024 07:57:39 | 22,257 EUR | 0 St. | M | CECGMS | DUSD |
| LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 Inhaber-Anteile 1D o.N. 10.06.2024 07:57:13 | 135,055 EUR | 0 St. | M | CECIMS | DUSD |
| LU1094612022 | Xtr.II Harvest China Gov.Bond Inhaber-Anteile 1D o.N. 10.06.2024 07:57:39 | 19,503 EUR | 0 St. | M | CECIMS | DUSD |
| LU2552296563 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 Act.au Port. 2D EUR Dis. oN 10.06.2024 07:57:31 | 7,003 EUR | 0 St. | M | CECIMS | DUSD |
| LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 Inhaber-Anteile 1C o.N. 10.06.2024 07:57:39 | 142,200 EUR | 0 St. | M | CECGMS | DUSD |
| LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1C o.N. 10.06.2024 07:57:13 | 171,305 EUR | 0 St. | M | CECGMS | DUSD |
| LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1D o.N. 10.06.2024 07:57:39 | 143,620 EUR | 0 St. | M | CECIMS | DUSD |
| LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap Inhaber-Anteile 1C o.N. 10.06.2024 07:57:12 | 179,485 EUR | 0 St. | M | CECGMS | DUSD |
| LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap Inhaber-Anteile 1C o.N. 10.06.2024 07:57:13 | 32,427 EUR | 0 St. | M | CECGMS | DUSD |
| LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap Inhaber-Anteile 1C o.N. 10.06.2024 07:57:12 | 31,360 EUR | 0 St. | M | CECGMS | DUSD |
| LU2673523218 | Xtr.II T.M.Se.27 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN 10.06.2024 07:57:31 | 25,346 EUR | 0 St. | M | CECIMS | DUSD |
| LU2673523309 | Xtr.II T.M.Se.29 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN 10.06.2024 07:57:31 | 25,112 EUR | 0 St. | M | CECIMS | DUSD |
| LU2673523481 | Xtr.II T.M.Se.31 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN 10.06.2024 07:57:31 | 28,359 EUR | 0 St. | M | CECIMS | DUSD |
| LU2673523564 | Xtr.II T.M.Se.33 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN 10.06.2024 07:57:31 | 27,415 EUR | 0 St. | M | CECIMS | DUSD |
| LU0429458895 | Xtr.II US Treasuries 1-3 Inhaber-Anteile 1D o.N. 10.06.2024 07:57:13 | 151,170 EUR | 0 St. | M | CECIMS | DUSD |

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| LU2361257269 | Xtr.II USD Emerging Markets Bd Act. au Port. 1DH EUR Dis. oN 10.06.2024 07:57:31 | 10,428 EUR | 0 St. | M | CECIMS | DUSD |
| LU1920015440 | Xtr.II USD Emerging Markets Bd Act. au Port. 2C USD Acc. oN 10.06.2024 07:57:19 | 34,135 EUR | 0 St. | M | CECGMS | DUSD |
| LU0321462953 | Xtr.II USD Emerging Markets Bd Inhaber-Anteile 1C(EUR hgd)o.N 10.06.2024 07:57:12 | 281,500 EUR | 0 St. | M | CECGMS | DUSD |
| LU0677077884 | Xtr.II USD Emerging Markets Bd Inhaber-Anteile 2D USD o.N. 10.06.2024 07:57:13 | 10,235 EUR | 0 St. | M | CECIMS | DUSD |
| LU2468423459 | Xtr.II-ESG Euroz.Gov.Bd ETF Reg.Shs 1C EUR Acc. oN 10.06.2024 07:57:31 | 26,298 EUR | 0 St. | M | CECGMS | DUSD |
| LU2385068163 | Xtr.II-ESG GI Govt Bd Act. au Port. 1D EUR Dis. oN 10.06.2024 07:57:31 | 5,739 EUR | 0 St. | M | CECIMS | DUSD |
| LU2462217071 | Xtr.II-ESG GI Govt Bd Act.au Port. 1C EUR Acc. oN 10.06.2024 07:57:31 | 8,177 EUR | 0 St. | M | CECGMS | DUSD |
| LU2385068593 | Xtr.II-ESG GI Govt Bd Act.Port. 4D HGD EUR Dis.oN 10.06.2024 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 10.06.2024 07:57:31 | 33,670 EUR | 0 St. | M | CECGMS | DUSD |
| LU2641054551 | Xtr.II-Germany Gov.Bd 0-1 ETF Act.Port. 1C EUR Acc. oN 10.06.2024 07:57:31 | 33,245 EUR | 0 St. | M | CECGMS | DUSD |
| LU2641053827 | Xtr.II-iB.EOz.Gov.Bd Yd Pl.O-1 Act.Port. 1C EUR Acc. oN 10.06.2024 07:57:31 | 33,810 EUR | 0 St. | M | CECGMS | DUSD |
| LU2662649685 | Xtr.II-Xtr.II US Trea.7-10 ETF Act.Port. 1D USD Dis. oN 10.06.2024 07:57:31 | 28,275 EUR | 0 St. | M | CEOIMS | DUSD |
| LU2662649412 | Xtr.II-Xtr.II US Treas.10+ETF Act.Port. 1D USD Dis. oN 10.06.2024 07:57:31 | 29,457 EUR | 0 St. | M | CEOIMS | DUSD |
| LU2662649503 | Xtr.II-Xtr.II US Treas.3-7 ETF Act.Port. 1D USD Dis. oN 10.06.2024 07:57:31 | 30,037 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00074JLU02 | Xtr.Jap.N.Z.P.P.A.ETF 1C Reg.Shs 1C USD Acc. oN 10.06.2024 07:57:37 | 34,285 EUR | 0 St. | M | CEOGES | DUSD |
| LU0322250712 | Xtr.LPX Private Equity Swap Inhaber-Anteile 1C o.N. 10.06.2024 07:57:12 10.06.2024 16:34:42 | 121,020 EUR 122,820 EUR | 0 St. 40 St. | M B | CECGMS | DUSD |
| LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG Inhaber-Anteile 1C o.N. 10.06.2024 07:57:12 | 40,900 EUR | 0 St. | M | CECGMS | DUSD |
| LU0592217524 | Xtr.MSCI Africa Top 50 Swap Inhaber-Anteile 1C-USD o.N. | | | | CECGMS | DUSD |
| LU2469465822 | Xtr.MSCI Ch.A ESG Scr.Sw.ETF Act.au Port. 1C USD Acc. oN 10.06.2024 07:57:31 | 12,882 EUR | 0 St. | M | CECGMS | DUSD |
| LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG Inhaber-Anteile 1C o.N. 10.06.2024 07:57:12 | 28,585 EUR | 0 St. | M | CECGMS | DUSD |
| LU0292108619 | Xtr.MSCI EM Lat. Am. ESG Inhaber-Anteile 1C o.N. 10.06.2024 07:57:12 | 36,130 EUR | 0 St. | M | CECGMS | DUSD |
| LU0292105359 | Xtr.MSCI Eu.Co.St.ESG Scr.ETF Inhaber-Anteile 1C o.N. 10.06.2024 07:57:12 | 151,800 EUR | 0 St. | M | CECGMS | DUSD |
| LU0292100806 | Xtr.MSCI Eu.Mt.ESG Scr.UCETF Inhaber-Anteile 1C o.N. 10.06.2024 07:57:12 | 164,860 EUR | 0 St. | M | CECGMS | DUSD |

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| LU0292104030 | Xtr.MSCI Eur.Communi.Ser.ESG S Inhaber-Anteile 1C o.N. 10.06.2024 07:57:12 | 74,830 EUR | 0 St. M | CECGMS | DUSD | |
| LU0292103222 | Xtr.MSCI Eur.H.Care ESG Scr. Inhaber-Anteile 1C o.N. 10.06.2024 07:57:12 | 241,200 EUR | 0 St. M | CECGMS | DUSD | |
| LU0292106084 | Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF Inhaber-Anteile 1C o.N. 10.06.2024 07:57:12 | 168,440 EUR | 0 St. M | CECGMS | DUSD | |
| LU0292103651 | Xtr.MSCI Europe Fin.ESG Scr. Inhaber-Anteile 1C o.N. 10.06.2024 08:07:07 | 51,300 EUR | 150 St. S | CECGMS | DUSD | |
| LU0292104469 | Xtr.MSCI Europe IT ESG Scr.UCI Inhaber-Anteile 1C o.N. 10.06.2024 07:57:12 | 131,380 EUR | 0 St. M | CECGMS | DUSD | |
| LU0322253906 | Xtr.MSCI Europe Small Cap Inhaber-Anteile 1C o.N. 10.06.2024 07:57:12 10.06.2024 09:25:15 | 59,610 EUR 59,530 EUR | 0 St. 200 St. | M S | CECGMS | DUSD |
| LU0292104899 | Xtr.MSCI Europe Util.ESG Scr. Inhaber-Anteile 1C o.N. 10.06.2024 07:57:12 | 133,720 EUR | 0 St. M | CECGMS | DUSD | |
| LU2755521270 | Xtr.MSCI Pac.ex Jap.ESG Scree. Act.Port. 1D USD Dis. oN | | | | CECIMS | DUSD |
| LU0322252338 | Xtr.MSCI Pac.ex Jap.ESG Scree. Inhaber-Anteile 1C o.N. 10.06.2024 07:57:12 | 66,090 EUR | 0 St. M | CECGMS | DUSD | |
| LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap Inhaber-Anteile 1C o.N. 10.06.2024 07:57:13 10.06.2024 08:00:04 10.06.2024 12:19:50 10.06.2024 14:10:17 10.06.2024 14:10:42 10.06.2024 15:04:36 10.06.2024 16:09:17 10.06.2024 16:58:40 10.06.2024 18:17:02 10.06.2024 21:04:29 | 184,460 EUR 184,640 EUR 184,060 EUR 184,280 EUR 184,360 EUR 183,920 EUR 184,480 EUR 184,660 EUR 185,280 EUR 185,460 EUR | 0 St. 55 St. 136 St. 26 St. 23 St. 4 St. 15 St. 27 St. 5 St. 22 St. | M B B S B S B S B B | CECGMS | DUSD |
| LU0322251520 | Xtr.S&P 500 Inverse Daily Swap Inhaber-Anteile 1C o.N. 10.06.2024 07:57:12 10.06.2024 10:55:16 | 6,577 EUR 6,591 EUR | 0 St. 200 St. | M S | CECGMS | DUSD |
| LU0322253229 | Xtr.S&P Gbl Infrastrure Swap Inhaber-Anteile 1C o.N. 10.06.2024 07:57:12 | 52,620 EUR | 0 St. M | CECGMS | DUSD | |
| LU0328476410 | Xtr.S&P Select Frontier Swap Inhaber-Anteile 1C o.N. 10.06.2024 07:57:40 | 17,144 EUR | 0 St. M | CECGMS | DUSD | |
| LU0411075020 | Xtr.ShortDAX x2 Daily Swap Inhaber-Anteile 1C o.N. 10.06.2024 07:57:13 10.06.2024 10:48:30 | 0,895 EUR 0,903 EUR | 0 St. 1.000 St. | M S | CECGMS | DUSD |
| LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N. 10.06.2024 07:57:12 10.06.2024 10:33:24 10.06.2024 15:36:59 | 28,130 EUR 28,130 EUR 28,060 EUR | 0 St. 5 St. 427 St. | M B S | CECIMS | DUSD |
| IE0002ZM3JI1 | Xtr.USA Net Z.PPA.ETF 1C Reg.Shs 1C USD Acc. oN 10.06.2024 07:57:37 | 38,365 EUR | 0 St. M | CEOGES | DUSD | |
| IE000UZCJS58 | Xtr.Wld Net Z.P.Paris Aligned Reg. Shs 1C USD Acc. oN 10.06.2024 07:57:45 | 45,055 EUR | 0 St. M | CEOGMS | DUSD | |
| IE00BNC1G699 | Xtrack.IE-Xtr.MSCI EMU ESG ETF Reg. Shs 1C EUR Acc. oN 10.06.2024 07:57:44 | 74,550 EUR | 0 St. M | CEOGES | DUSD | |

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| LU2296661775 | xtrack.MSCI EM As.ESG Scr. Act. au Port. 1D USD Dis. oN 10.06.2024 07:57:31 | 16,852 EUR | 0 St. M | CECIMX | DUSD | |
| LU0292107991 | xtrack.MSCI EM As.ESG Scr. Inhaber-Anteile 1C o.N. 10.06.2024 07:57:12 | 53,980 EUR | 0 St. M | CECGMS | DUSD | |
| XS2595366340 | XTRACKERS (JERSEY) ETC PLC Z.30.09.2100 10.06.2024 07:57:37 | 1.183,800 EUR | 0 St. M | DAZNFB | DUSD | |
| LU0659579063 | Xtrackers ATX Inhaber-Anteile 1C EUR o.N. 10.06.2024 07:57:13 | 71,120 EUR | 0 St. M | CECGMS | DUSD | |
| LU0322250985 | Xtrackers CAC 40 Inhaber-Anteile 1D o.N. 10.06.2024 07:57:12 10.06.2024 08:47:51 | 82,480 EUR 81,860 EUR | 0 St. 250 St. | M S | CECIMS | DUSD |
| LU0779800910 | Xtrackers CSI300 Swap Inhaber-Anteile 1C o.N. 10.06.2024 07:57:13 10.06.2024 08:00:46 10.06.2024 08:00:47 10.06.2024 21:17:48 | 12,366 EUR 12,402 EUR 12,402 EUR 12,482 EUR | 0 St. 600 St. 187 St. 2.400 St. | M S S B | CECGMS | DUSD |
| LU0274211480 | Xtrackers DAX Inhaber-Anteile 1C o.N. 10.06.2024 07:57:29 10.06.2024 08:01:59 10.06.2024 09:04:40 10.06.2024 09:07:24 10.06.2024 09:31:11 10.06.2024 10:50:46 10.06.2024 10:59:04 10.06.2024 12:01:50 10.06.2024 12:32:22 10.06.2024 13:34:22 10.06.2024 13:36:05 10.06.2024 15:24:11 10.06.2024 18:53:06 | 174,280 EUR 174,140 EUR 173,540 EUR 173,580 EUR 173,620 EUR 173,520 EUR 173,340 EUR 173,160 EUR 173,500 EUR 173,840 EUR 173,820 EUR 173,400 EUR 174,120 EUR | 0 St. 14 St. 570 St. 1.342 St. 10 St. 12 St. 10 St. 35 St. 3 St. 570 St. 570 St. 38 St. 25 St. | M B B S B B S B B S S B S | CECGMS | DUSD |
| LU1349386927 | Xtrackers DAX Inhaber-Anteile 1D EUR o.N. 10.06.2024 07:57:39 | 8,640 EUR | 0 St. M | CECIMX | DUSD | |
| LU0838782315 | Xtrackers DAX ESG Screened UC Inhaber-Anteile 1D o.N. 10.06.2024 07:57:13 10.06.2024 09:05:11 | 127,280 EUR 127,080 EUR | 0 St. 15 St. | M B | CECIMS | DUSD |
| CH1315732250 | Xtrackers Digital Markets ETC Galaxy Bitcoin OEND ETC 10.06.2024 07:57:39 | 11,337 EUR | 0 St. M | EYAYEC | DUSD | |
| CH1315732268 | Xtrackers Digital Markets ETC Galaxy Ethereum OEND ETC 10.06.2024 07:57:39 | 10,284 EUR | 0 St. M | EYAYEC | DUSD | |
| DE000A2UDH55 | XTrackers ETC PLC ETC Z15.05.80 Silber 10.06.2024 07:57:27 10.06.2024 17:47:36 | 34,318 EUR 34,290 EUR | 0 St. 500 St. | M S | EYAYFT | DUSD |
| DE000A2T0VT7 | XTrackers ETC PLC ETC Z17.04.80 Platin 10.06.2024 07:57:07 | 22,312 EUR | 0 St. M | EYAYFT | DUSD | |
| DE000A2T5DZ1 | XTrackers ETC PLC ETC Z21.05.80 Gold 10.06.2024 07:57:07 | 29,538 EUR | 0 St. M | EYAYFT | DUSD | |
| DE000A2T0VU5 | XTrackers ETC PLC ETC Z23.04.80 Gold 10.06.2024 07:57:07 10.06.2024 09:10:53 10.06.2024 10:25:34 10.06.2024 10:52:50 10.06.2024 13:12:40 | 32,918 EUR 32,822 EUR 32,866 EUR 32,884 EUR 33,016 EUR | 0 St. 49 St. 138 St. 10 St. 151 St. | M S S B B | EYAYFT | DUSD |

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| | 10.06.2024 14:41:55 | 33,046 EUR | 309 St. | S | | |
| DE000A2UDH63 | XTrackers ETC PLC ETC Z29.05.80 Platin | | | | EYAYFT | DUSD |
| | 10.06.2024 07:57:27 | 19,367 EUR | 0 St. | M | | |
| DE000A2T0VS9 | XTrackers ETC PLC ETC Z30.04.80 Silber | | | | EYAYFT | DUSD |
| LU0380865021 | Xtrackers Euro Stoxx 50 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:12 | 84,730 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:28 | 84,730 EUR | 100 St. | B | | |
| | 10.06.2024 14:00:09 | 84,330 EUR | 83 St. | B | | |
| | 10.06.2024 14:44:49 | 84,340 EUR | 40 St. | S | | |
| LU0274211217 | Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:29 | 52,990 EUR | 0 St. | M | | |
| | 10.06.2024 10:56:50 | 52,580 EUR | 187 St. | B | | |
| | 10.06.2024 10:57:32 | 52,580 EUR | 374 St. | B | | |
| LU0838780707 | Xtrackers FTSE 100 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:13 | 14,626 EUR | 0 St. | M | | |
| LU0292097234 | Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:12 | 9,428 EUR | 0 St. | M | | |
| LU0292097317 | Xtrackers FTSE 250 Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:12 | 22,900 EUR | 0 St. | M | | |
| LU0292109856 | Xtrackers FTSE China 50 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:12 | 25,290 EUR | 0 St. | M | | |
| | 10.06.2024 10:46:31 | 25,310 EUR | 250 St. | S | | |
| LU0274212538 | Xtrackers FTSE MIB Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:29 | 34,490 EUR | 0 St. | M | | |
| LU0322252924 | Xtrackers FTSE Vietnam Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:12 | 25,005 EUR | 0 St. | M | | |
| | 10.06.2024 10:16:39 | 25,215 EUR | 100 St. | S | | |
| | 10.06.2024 13:57:47 | 25,325 EUR | 44 St. | B | | |
| LU0875160326 | Xtrackers Harvest CSI300 Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:13 | 8,778 EUR | 0 St. | M | | |
| LU0494592974 | Xtrackers II Australia Gov.Bd Namens-Anteile 1C AUD o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:13 | 140,885 EUR | 0 St. | M | | |
| LU0484968903 | Xtrackers II EO Cor.BdSRI PAB Inhaber-Anteile 1C o.N. | | | | CECIMX | DUSD |
| | 10.06.2024 07:57:13 | 6,621 EUR | 0 St. | M | | |
| LU0484968812 | Xtrackers II EO Cor.BdSRI PAB Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:13 | 138,085 EUR | 0 St. | M | | |
| LU0478205379 | Xtrackers II EUR Corporate Bd Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:13 | 150,725 EUR | 0 St. | M | | |
| | 10.06.2024 11:23:58 | 150,395 EUR | 200 St. | B | | |
| | 10.06.2024 12:25:54 | 150,490 EUR | 23 St. | B | | |
| | 10.06.2024 13:26:46 | 150,420 EUR | 8 St. | B | | |
| | 10.06.2024 13:47:39 | 150,400 EUR | 28 St. | B | | |
| | 10.06.2024 14:12:17 | 150,390 EUR | 50 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 |
| | 10.06.2024 07:57:13 | 139,795 EUR | 0 St. | M | | |
| LU0290358497 | Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 08:03:12 | 142,042 EUR | 17 St. | B | | |
| | 10.06.2024 08:03:42 | 142,049 EUR | 400 St. | B | | |
| | 10.06.2024 08:10:29 | 142,031 EUR | 75 St. | B | | |

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| | 10.06.2024 08:16:45 | 142,031 EUR | 100 St. | B | |
| | 10.06.2024 08:19:41 | 142,031 EUR | 90 St. | B | |
| | 10.06.2024 09:48:10 | 142,023 EUR | 700 St. | S | |
| | 10.06.2024 10:48:37 | 142,024 EUR | 35 St. | S | |
| | 10.06.2024 11:26:21 | 142,030 EUR | 20 St. | B | |
| | 10.06.2024 11:39:58 | 142,015 EUR | 263 St. | S | |
| | 10.06.2024 12:45:30 | 142,026 EUR | 217 St. | B | |
| | 10.06.2024 12:47:05 | 142,026 EUR | 352 St. | B | |
| | 10.06.2024 13:43:24 | 142,029 EUR | 710 St. | B | |
| | 10.06.2024 13:43:52 | 142,029 EUR | 710 St. | B | |
| | 10.06.2024 14:11:41 | 142,028 EUR | 36 St. | B | |
| | 10.06.2024 15:22:48 | 142,029 EUR | 140 St. | S | |
| | 10.06.2024 15:40:46 | 142,034 EUR | 422 St. | B | |
| | 10.06.2024 16:03:55 | 142,035 EUR | 35 St. | S | |
| | 10.06.2024 16:11:44 | 142,024 EUR | 20 St. | S | |
| | 10.06.2024 16:54:08 | 142,040 EUR | 25 St. | B | |
| | 10.06.2024 17:34:43 | 142,024 EUR | 418 St. | B | |
| | 10.06.2024 17:49:22 | 142,047 EUR | 35 St. | B | |
| | 10.06.2024 17:58:30 | 142,031 EUR | 418 St. | S | |
| | 10.06.2024 18:38:12 | 142,031 EUR | 361 St. | S | |
| LU0335044896 | Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1D o.N. | | | | CECIMS DUSD |
| | 10.06.2024 07:57:40 | 126,758 EUR | 0 St. | M | |
| | 10.06.2024 08:00:52 | 126,793 EUR | 473 St. | B | |
| | 10.06.2024 14:39:44 | 126,781 EUR | 235 St. | S | |
| | 10.06.2024 17:14:02 | 126,791 EUR | 355 St. | B | |
| | 10.06.2024 17:16:41 | 126,790 EUR | 66 St. | B | |
| | 10.06.2024 17:25:35 | 126,782 EUR | 165 St. | S | |
| LU0321464652 | Xtrackers II GBP Over.Rate Sw. Inhaber-Anteile 1D o.N. | | | | CECIMS DUSD |
| | 10.06.2024 07:57:12 | 216,530 EUR | 0 St. | M | |
| LU0643975161 | Xtrackers II Germany Gov.Bond Inhaber-Anteile 1C o.N. | | | | CECIMS DUSD |
| | 10.06.2024 07:57:13 | 171,475 EUR | 0 St. | M | |
| LU0468896575 | Xtrackers II Germany Gov.Bond Inhaber-Anteile 1D o.N. | | | | CECIMS DUSD |
| | 10.06.2024 07:57:13 | 167,280 EUR | 0 St. | M | |
| LU0378818131 | Xtrackers II Global Gov.Bond Inhaber-Anteile 1C EUR Hgd oN | | | | CECGMS DUSD |
| | 10.06.2024 07:57:12 | 204,040 EUR | 0 St. | M | |
| LU0690964092 | Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN | | | | CECIMS DUSD |
| | 10.06.2024 07:57:13 | 174,765 EUR | 0 St. | M | |
| LU0908508731 | Xtrackers II Global Gov.Bond Inhaber-Anteile 5C o.N. | | | | CECGMS DUSD |
| | 10.06.2024 07:57:39 | 218,970 EUR | 0 St. | M | |
| LU0952581584 | Xtrackers II Japan Gov.Bond Inhaber-Anteile 1C o.N. | | | | CECGMS DUSD |
| | 10.06.2024 07:57:39 | 7,395 EUR | 0 St. | M | |
| LU0429459356 | Xtrackers II US Treasuries Inhaber-Anteile 1D o.N. | | | | CECIMS DUSD |
| | 10.06.2024 07:57:13 | 175,560 EUR | 0 St. | M | |
| LU1399300455 | Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN | | | | CECIMS DUSD |
| | 10.06.2024 07:57:39 | 91,978 EUR | 0 St. | M | |
| LU0321465469 | Xtrackers II USD Over.Rate Sw. Inhaber-Anteile 1C o.N. | | | | CECGMS DUSD |
| | 10.06.2024 07:57:12 | 182,120 EUR | 0 St. | M | |
| | 10.06.2024 15:48:25 | 182,399 EUR | 200 St. | B | |
| | 10.06.2024 15:52:29 | 182,437 EUR | 200 St. | B | |
| | 10.06.2024 16:32:25 | 182,420 EUR | 200 St. | S | |
| | 10.06.2024 16:32:33 | 182,420 EUR | 200 St. | S | |
| LU0411075376 | Xtrackers LevDAX Daily Swap Inhaber-Anteile 1C o.N. | | | | CECGMS DUSD |
| | 10.06.2024 07:57:13 | 179,400 EUR | 0 St. | M | |
| LU0292109344 | Xtrackers MSCI Brazil Inhaber-Anteile 1C o.N. | | | | CECGMS DUSD |

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| | 10.06.2024 07:57:12 | 42,775 EUR | 0 St. | M | | |
| LU0476289540 | Xtrackers MSCI Canada Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:13 | 70,880 EUR | 0 St. | M | | |
| LU2456436083 | xtrackers MSCI China Act.au Port. 1D USD Dis. oN | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:31 | 6,770 EUR | 0 St. | M | | |
| | 10.06.2024 13:38:52 | 6,776 EUR | 2.200 St. | B | | |
| | 10.06.2024 14:08:14 | 6,773 EUR | 1.100 St. | B | | |
| LU0514695690 | xtrackers MSCI China Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:13 | 12,970 EUR | 0 St. | M | | |
| | 10.06.2024 09:25:36 | 12,936 EUR | 1.600 St. | B | | |
| | 10.06.2024 11:59:27 | 12,930 EUR | 1.000 St. | S | | |
| LU2675291913 | Xtrackers MSCI Emerg.Mkts Swap Act.Port. 1D USD Dis. oN | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:31 | 9,356 EUR | 0 St. | M | | |
| LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:12 | 46,962 EUR | 0 St. | M | | |
| LU0846194776 | Xtrackers MSCI EMU Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:13 | 53,640 EUR | 0 St. | M | | |
| LU1215828218 | Xtrackers MSCI EMU Inhaber-Anteile 3C CHF Hgd oN | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:39 | 22,860 EUR | 0 St. | M | | |
| LU0274209237 | Xtrackers MSCI Europe Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:29 | 91,650 EUR | 0 St. | M | | |
| | 10.06.2024 08:05:14 | 91,460 EUR | 55 St. | S | | |
| LU1242369327 | Xtrackers MSCI Europe Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:39 | 74,900 EUR | 0 St. | M | | |
| LU0486851024 | Xtrackers MSCI Europe Value Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:13 | 32,535 EUR | 0 St. | M | | |
| LU0514695187 | Xtrackers MSCI India Swap Inhaber-Anteile 1C USD o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 08:01:48 | 19,628 EUR | 55 St. | S | | |
| LU0476289623 | Xtrackers MSCI Indonesia Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:13 | 13,458 EUR | 0 St. | M | | |
| LU2581375230 | Xtrackers MSCI Japan Act.au Port. 1D USD Dis. oN | | | | CECIMX | DUSD |
| | 10.06.2024 07:57:31 | 51,336 EUR | 0 St. | M | | |
| LU0274209740 | Xtrackers MSCI Japan Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:29 | 74,574 EUR | 0 St. | M | | |
| LU0927735406 | Xtrackers MSCI Japan Inhaber-Anteile 2D USD Hgd oN | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:39 | 40,165 EUR | 0 St. | M | | |
| LU0659580079 | Xtrackers MSCI Japan Inhaber-Anteile 4C EUR Hgd oN | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:13 | 39,146 EUR | 0 St. | M | | |
| LU0292100046 | Xtrackers MSCI Korea Inhaber-Anteile 1C o.N. | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:12 | 73,330 EUR | 0 St. | M | | |
| LU0514694370 | Xtrackers MSCI Malaysia Inhaber-Anteile 1C USD o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:13 | 10,218 EUR | 0 St. | M | | |
| LU0476289466 | Xtrackers MSCI Mexico Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:13 | 5,718 EUR | 0 St. | M | | |
| | 10.06.2024 10:10:55 | 5,725 EUR | 200 St. | B | | |
| | 10.06.2024 13:54:19 | 5,701 EUR | 200 St. | B | | |
| | 10.06.2024 13:57:57 | 5,687 EUR | 30 St. | B | | |
| LU0592215403 | Xtrackers MSCI Philippines Inhaber-Anteile 1C-USD o.N. | | | | CECGMS | DUSD |

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| | 10.06.2024 07:57:13 | 1,369 EUR | 0 St. | M | | |
| LU0659578842 | Xtrackers MSCI Singapore Inhaber-Anteile 1C USD o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:13 | 1,401 EUR | 0 St. | M | | |
| LU0292109187 | Xtrackers MSCI Taiwan Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:12 | 59,080 EUR | 0 St. | M | | |
| LU0514694701 | Xtrackers MSCI Thailand Inhaber-Anteile 1C USD o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:13 | 17,396 EUR | 0 St. | M | | |
| LU0292097747 | Xtrackers MSCI UK ESG UC.ETF Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:12 | 4,816 EUR | 0 St. | M | | |
| IE00BCHWNV48 | Xtrackers MSCI USA Ind.UC.ETF Registered Shares 1D o.N. | | | | CEOGMS | DUSD |
| | 10.06.2024 07:57:09 | 73,840 EUR | 0 St. | M | | |
| LU2581375073 | Xtrackers MSCI USA Swap Act.au Port. 1D USD Dis. oN | | | | CECIMX | DUSD |
| | 10.06.2024 07:57:31 | 89,930 EUR | 0 St. | M | | |
| LU0274210672 | Xtrackers MSCI USA Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:29 | 145,420 EUR | 0 St. | M | | |
| | 10.06.2024 10:42:35 | 145,075 EUR | 90 St. | S | | |
| | 10.06.2024 10:46:54 | 145,035 EUR | 20 St. | S | | |
| LU2263803533 | Xtrackers MSCI World Swap Act. au Port. 1D USD Dis. oN | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:31 | 19,711 EUR | 0 St. | M | | |
| LU0274208692 | Xtrackers MSCI World Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:29 | 100,245 EUR | 0 St. | M | | |
| | 10.06.2024 08:40:13 | 100,210 EUR | 45 St. | B | | |
| LU0659579733 | Xtrackers MSCI World Swap Inhaber-Anteile 4C EUR Hgd oN | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:13 | 38,164 EUR | 0 St. | M | | |
| LU0292109690 | Xtrackers Nifty 50 Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:12 | 249,250 EUR | 0 St. | M | | |
| LU1875395870 | Xtrackers Nikkei 225 Inhaber-Ant. 2D EURH o.N. | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:19 | 57,200 EUR | 0 St. | M | | |
| LU2196470426 | xtrackers Nikkei 225 Inhaber-Anteile 1C JPY o.N. | | | | CECGMX | DUSD |
| | 10.06.2024 07:57:31 | 74,290 EUR | 0 St. | M | | |
| LU0839027447 | Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:13 | 23,920 EUR | 0 St. | M | | |
| | 10.06.2024 12:25:46 | 23,865 EUR | 232 St. | B | | |
| | 10.06.2024 12:31:28 | 23,865 EUR | 4.000 St. | S | | |
| | 10.06.2024 13:39:33 | 23,870 EUR | 1.250 St. | B | | |
| | 10.06.2024 13:47:41 | 23,865 EUR | 105 St. | B | | |
| | 10.06.2024 14:02:51 | 23,855 EUR | 229 St. | B | | |
| | 10.06.2024 14:08:49 | 23,870 EUR | 650 St. | B | | |
| | 10.06.2024 14:42:30 | 23,865 EUR | 65 St. | S | | |
| LU0397221945 | Xtrackers Portfolio Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:12 | 283,600 EUR | 0 St. | M | | |
| | 10.06.2024 17:33:25 | 285,500 EUR | 17 St. | B | | |
| LU2009147757 | Xtrackers S&P 500 Swap Act. au Port. 1D USD Dis. oN | | | | CECIMS | DUSD |
| | 10.06.2024 07:57:19 | 10,874 EUR | 0 St. | M | | |
| LU2196472984 | Xtrackers S&P 500 Swap Act. au Port. 5C EUR Hed. oN | | | | CECGMX | DUSD |
| | 10.06.2024 07:57:31 | 8,009 EUR | 0 St. | M | | |
| LU0490618542 | Xtrackers S&P 500 Swap Inhaber-Anteile 1C USD o.N. | | | | CECGMS | DUSD |
| | 10.06.2024 07:57:13 | 98,172 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:06 | 98,212 EUR | 2 St. | B | | |

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| LU0328474803 | Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N. | CECIMS | DUSD |
| LU0292106241 | Xtrackers ShortDAX Daily Swap Inhaber-Anteile 1C o.N. | CECGMS | DUSD |
| | 10.06.2024 07:57:12 | 11,828 EUR | 0 St. M |
| | 10.06.2024 11:30:40 | 11,914 EUR | 300 St. S |
| | 10.06.2024 11:46:22 | 11,914 EUR | 450 St. S |
| | 10.06.2024 12:27:59 | 11,892 EUR | 200 St. B |
| | 10.06.2024 16:33:30 | 11,866 EUR | 425 St. S |
| LU0322248146 | Xtrackers SLI Inhaber-Anteile 1D o.N. | CECIMS | DUSD |
| | 10.06.2024 07:57:12 | 216,200 EUR | 0 St. M |
| LU0592216393 | Xtrackers Spain Inhaber-Anteile 1C-EUR o.N. | CECGMS | DUSD |
| | 10.06.2024 07:57:13 | 34,210 EUR | 0 St. M |
| | 10.06.2024 11:23:04 | 34,005 EUR | 234 St. S |
| LU0994505336 | Xtrackers Spain Inhaber-Anteile 1D-EUR o.N. | CECIMS | DUSD |
| | 10.06.2024 07:57:39 | 26,335 EUR | 0 St. M |
| LU2581375156 | Xtrackers Stoxx Europe 600 Act.au Port. 1D EUR Dis. oN | CECIMX | DUSD |
| | 10.06.2024 07:57:31 | 81,570 EUR | 0 St. M |
| | 10.06.2024 17:00:00 | 81,480 EUR | 37 St. B |
| LU0328475792 | Xtrackers Stoxx Europe 600 Inhaber-Anteile 1C o.N. | CECGMS | DUSD |
| | 10.06.2024 07:57:40 | 128,480 EUR | 0 St. M |
| | 10.06.2024 09:38:50 | 128,100 EUR | 78 St. B |
| | 10.06.2024 13:23:10 | 128,220 EUR | 9 St. B |
| | 10.06.2024 13:59:11 | 128,200 EUR | 45 St. B |
| | 10.06.2024 14:43:49 | 128,240 EUR | 20 St. S |
| | 10.06.2024 15:51:45 | 128,080 EUR | 120 St. B |
| | 10.06.2024 15:51:45 | 128,080 EUR | 110 St. B |
| | 10.06.2024 15:52:17 | 128,040 EUR | 22 St. B |
| | 10.06.2024 15:52:23 | 128,040 EUR | 85 St. B |
| LU1772333404 | Xtrackers Stoxx Europe 600 Inhaber-Anteile 2C EUR hdgd oN | CECGMS | DUSD |
| | 10.06.2024 07:57:13 | 122,960 EUR | 0 St. M |
| LU0274221281 | Xtrackers Switzerland Inhaber-Anteile 1D o.N. | CECIMS | DUSD |
| | 10.06.2024 07:57:29 | 132,100 EUR | 0 St. M |
| | 10.06.2024 12:25:44 | 131,100 EUR | 27 St. B |
| | 10.06.2024 13:47:35 | 131,300 EUR | 7 St. B |
| LU0322253732 | Xtrackers-MSCI Europe ESG Scr. Inhaber-Anteile 1C o.N. | CECGMS | DUSD |
| | 10.06.2024 07:57:12 | 165,420 EUR | 0 St. M |
| LU2158769930 | XtrackersII-JPM EM LGB UC.ETF Act. au Port. 1D USD Dis. oN | CECIMX | DUSD |
| | 10.06.2024 07:57:31 | 26,982 EUR | 0 St. M |
| LU0942970103 | XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 1D o.N. | CECIMS | DUSD |
| | 10.06.2024 07:57:39 | 35,359 EUR | 0 St. M |
| | 10.06.2024 15:45:17 | 35,209 EUR | 164 St. B |
| LU0942970798 | XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 5C EUR Hgd oN | CECGMS | DUSD |
| | 10.06.2024 07:57:39 | 19,965 EUR | 0 St. M |
| IE000DNSAS54 | XtrIE)MSCI EM Clim.Trans.ETF Reg.Shs 1C USD Acc. oN | CEOGES | DUSD |
| | 10.06.2024 07:57:38 | 30,950 EUR | 0 St. M |
| US98419E1082 | Xunlei Ltd. R.Shs (Sp.ADR)CL.A/3 DL-,00025 | EDSXFR | DUSD |
| | 10.06.2024 07:57:17 | 1,780 EUR | 0 St. M |
| SE0004840718 | Xvivo Perfusion AB Namn-Aktier o.N. | ESVUFR | DUSD |
| NO0010716863 | XXL ASA Navne-Aksjer A NK -,40 | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 0,064 EUR | 0 St. M |
| US98419MAJ99 | Xylem Inc. DL-Notes 2016(16/26) | DBFUGR | DUSD |
| US98419M1009 | Xylem Inc. Registered Shares DL -,01 | ESVUFR | DUSD |

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| | 10.06.2024 07:57:17 | 127,750 EUR | 0 St. | M | | |
| | 10.06.2024 08:00:08 | 127,950 EUR | 15 St. | B | | |
| JP3931600005 | Yakult Honsha Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 16,800 EUR | 0 St. | M | | |
| US98459U1034 | Yalla Group Ltd. Reg.Shs (Sp.ADS)/1 CL.A o.N. | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:17 | 4,320 EUR | 0 St. | M | | |
| JP3939000000 | Yamada Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 2,580 EUR | 0 St. | M | | |
| JP3935300008 | Yamaguchi Financial Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 10,600 EUR | 0 St. | M | | |
| US9846271099 | Yamaha Corp. Reg. Shares (Sp. ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:17 | 21,600 EUR | 0 St. | M | | |
| JP3942600002 | Yamaha Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 21,640 EUR | 0 St. | M | | |
| JP3942800008 | Yamaha Motor Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 8,940 EUR | 0 St. | M | | |
| AU000000YAL0 | Yancoal Australia Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:35 | 3,848 EUR | 0 St. | M | | |
| SG1U76934819 | Yangzijiang Shipbuilding Hldgs Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 1,700 EUR | 0 St. | M | | |
| CNE1000004Q8 | Yankuang Energy Group Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:39 | 2,128 EUR | 0 St. | M | | |
| JP3930200005 | Yaoko Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 54,000 EUR | 0 St. | M | | |
| NO0010208051 | Yara International ASA Navne-Aksjer NK 1,70 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:14 | 27,050 EUR | 0 St. | M | | |
| US9848512045 | Yara International ASA Navne-Aksjer(Sp.ADRs)/1/2NK1,7 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:17 | 13,700 EUR | 0 St. | M | | |
| US9850871057 | Yaskawa Electric Corp. Reg.Shares(Unspons.ADRs)2 o.N. | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:17 | 71,500 EUR | 0 St. | M | | |
| JP3932000007 | Yaskawa Electric Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 35,620 EUR | 0 St. | M | | |
| JE00BF50RG45 | Yellow Cake PLC Registered Shares LS-,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:45 | 7,100 EUR | 0 St. | M | | |
| | 10.06.2024 14:05:15 | 7,000 EUR | 100 St. | S | | |
| | 10.06.2024 14:25:39 | 6,980 EUR | 150 St. | S | | |
| | 10.06.2024 14:29:09 | 7,180 EUR | 100 St. | B | | |
| | 10.06.2024 17:10:13 | 7,180 EUR | 302 St. | B | | |
| US9858171054 | Yelp Inc. Reg. Shares DL -,000001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:17 | 34,200 EUR | 0 St. | M | | |
| US98585X1046 | Yeti Holdings Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:17 | 40,200 EUR | 0 St. | M | | |
| US98585N1063 | Yext Inc. Registered Shares DL 0,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:17 | 4,807 EUR | 0 St. | M | | |
| US98585L1008 | Yiren Digital Ltd. Reg. Sh.(Sp.ADRs)/2 DL-,0001 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:17 | 4,380 EUR | 0 St. | M | | |
| FI0009800643 | YIT Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:08 | 2,518 EUR | 0 St. | M | | |
| CA9858441095 | Ynvisible Interactive Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 0,064 EUR | 0 St. | M | | |
| | 10.06.2024 10:16:28 | 0,058 EUR | 3.500 St. | S | | |
| DE0005932735 | YOC AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:05 | 20,600 EUR | 0 St. | M | | |
| JP3955000009 | Yokogawa Electric Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 23,600 EUR | 0 St. | M | | |
| JP3955800002 | Yokohama Rubber Co. Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 22,400 EUR | 0 St. | M | | |
| KYG5688E1008 | Yonghe Medical Group Co. Ltd. Reg. Shares DL -,0000025 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:10 | 0,129 EUR | 0 St. | M | | |
| XS2406578059 | Yorkshire Building Society EO-Med.-Term Cov. Bds 2021(28) | | | | DGFNEB | DUSD |
| | 10.06.2024 07:57:34 | 86,390 % | 0 EUR | M | | |
| XS2802587258 | Yorkshire Building Society EO-Med.-Term Cov. Bds 2024(31) | | | | DGFNFB | DUSD |
| | 10.06.2024 07:57:31 | 98,620 % | 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 |
| | 10.06.2024 07:57:36 | 88,650 % | 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 |
| | 10.06.2024 07:57:19 | 10,300 EUR | 0 St. | M | | |
| GB00B2NDK765 | Young and Co.'s Brewery PLC Reg. Shares Class A LS -,125 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:19 | 11,600 EUR | 0 St. | M | | |
| DE000A161N14 | Your Family Entertainment AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:06 | 2,500 EUR | 0 St. | M | | |
| 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 |
| | 10.06.2024 07:57:17 | 18,700 EUR | 0 St. | M | | |
| CH0019396990 | Ypsomed Holding AG Nam.-Aktien SF 14,15 | | | | ESVUFR | DUSD |
| SE0015657788 | Yubico AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| US98850P1093 | Yum China Hldgs Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:17 | 32,720 EUR | 0 St. | M | | |
| 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 |
| | 10.06.2024 07:57:17 | 130,200 EUR | 0 St. | M | | |
| CA98873A1057 | Yummy Candy Company Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 10.06.2024 07:57:41 | 0,068 EUR | 0 St. | M | | |
| CA9888161044 | Zacatecas Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 0,089 EUR | 0 St. | M | | |
| US98887Q1040 | Zai Lab Ltd. Reg. Shares (ADRs)/10 o.N. | | | | EDSXDR | DUSD |
| | 10.06.2024 07:57:17 | 18,600 EUR | 0 St. | M | | |
| KYG9887T1168 | Zai Lab Ltd. Registered Shares 0,000006 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 1,790 EUR | 0 St. | M | | |
| PLWAWEL00013 | Zakl. Prz. Cukiern.'Wawel' SA Inhaber-Aktien ZY 5 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:30 | 161,500 EUR | 0 St. | M | | |
| DE000ZAL1111 | Zalando SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:42 | 23,370 EUR | 0 St. | M | | |
| | 10.06.2024 09:14:53 | 23,200 EUR | 200 St. | S | | |
| | 10.06.2024 09:31:36 | 23,210 EUR | 20 St. | S | | |
| US98887L1052 | Zalando SE Nam.-Aktien(Un.ADRs) /2 o.N. | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:17 | 11,800 EUR | 0 St. | M | | |
| NO0010708910 | Zalaris ASA Navne-Aksjer A NK -,10 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 6,660 EUR | 0 St. | M | | |
| DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI Inhaber-Anteile P(a) | | | | CIOIBU | DUSD |
| | 10.06.2024 07:57:06 | 115,950 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 |
| | 10.06.2024 07:57:26 | 91,735 % | 0 EUR | M | | |
| NO0010713936 | Zaptec ASA Navne-Aksjer NK -,015 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:38 | 1,143 EUR | 0 St. | M | | |
| PLZEPAK00012 | ZE PAK S.A. Inhaber-Aktien A1-1 ZY 2 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:30 | 4,450 EUR | 0 St. | M | | |
| DE000ZEAL241 | Zeal Network SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:42 | 34,900 EUR | 0 St. | M | | |
| | 10.06.2024 20:04:00 | 35,500 EUR | 30 St. | S | | |
| DK0060257814 | Zealand Pharma A/S Navne-Aktier DK 1 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:07 | 92,250 EUR | 0 St. | M | | |
| US9892071054 | Zebra Technologies Corp. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:17 | 279,900 EUR | 0 St. | M | | |
| US98923T1043 | Zedge Inc. Registered Shares Cl.B DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:17 | 2,820 EUR | 0 St. | M | | |
| GB00BVGBY890 | Zegona Communications PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:34 | 3,340 EUR | 0 St. | M | | |
| DE000A3H3JC5 | Zeitfracht Logistik Hold. GmbH Inh.-Schuldv. 2021(2023/2026) | | | | DBFUGB | DUSD |
| | 10.06.2024 07:57:44 | 97,950 % | 0 EUR | M | | |
| JP3429250008 | ZENKOKU HOSHO Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:26 | 33,600 EUR | 0 St. | M | | |
| JP3429300001 | Zensho Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| CA98942X1024 | Zentek Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 1,010 EUR | 0 St. | M | | |
| JP3725400000 | Zeon Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:29 | 8,450 EUR | 0 St. | M | | |
| PLKGNRC00015 | Zespol Elektr.Wrocl.Koge. S.A. Inhaber-Aktien ZY 5 | | | | ESVUFB | DUSD |

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| | 10.06.2024 07:57:30 | 10,940 EUR | 0 St. | M | | |
| US98956A1051 | Zeta Global Holdings Corp. Registered Shares Cl.A DL-,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:17 | 15,600 EUR | 0 St. | M | | |
| US4884452065 | Zevra Therapeutics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 4,340 EUR | 0 St. | M | | |
| XS2681541327 | ZF Europe Finance B.V. EO-Med.-Term Nts 2023(23/29) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:35 | 106,190 % | 0 EUR | M | | |
| XS2757520965 | ZF Europe Finance B.V. EO-Med.-Term Nts 2024(24/29) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:37 | 100,233 % | 0 EUR | M | | |
| XS2010039977 | ZF Europe Finance B.V. EO-Notes 2019(19/27) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:20 | 93,835 % | 0 EUR | M | | |
| XS2010039894 | ZF Europe Finance B.V. EO-Notes 2019(19/29) | | | | DBFNBB | DUSD |
| | 10.06.2024 07:57:20 | 92,675 % | 0 EUR | M | | |
| XS2231715322 | ZF Finance GmbH MTN v.2020(2020/2025) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:28 | 98,595 % | 0 EUR | M | | |
| XS2262961076 | ZF Finance GmbH MTN v.2020(2020/2027) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:27 | 95,535 % | 0 EUR | M | | |
| XS2231331260 | ZF Finance GmbH MTN v.2020(2020/2028) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:28 | 96,680 % | 0 EUR | M | | |
| XS2338564870 | ZF Finance GmbH MTN v.2021(2021/2027) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:42 | 93,300 % | 0 EUR | M | | |
| XS2399851901 | ZF Finance GmbH MTN v.2021(2021/2028) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:34 | 92,255 % | 0 EUR | M | | |
| XS2582404724 | ZF Finance GmbH MTN v.2023(2023/2026) | | | | DTFNCB | DUSD |
| | 10.06.2024 07:57:44 | 102,877 % | 0 EUR | M | | |
| USU98737AC03 | ZF North America Capital Inc. DL-Notes 2015(15/25) Reg.S | | | | DBFGGR | DUSD |
| CNE100000454 | Zhejiang Expressway Co.Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:39 | 0,640 EUR | 0 St. | M | | |
| CNE100002QY7 | Zhongan Online P & C Insurance Registered Shares YC1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:05 | 1,550 EUR | 0 St. | M | | |
| KYG9894K1085 | Zhongsheng Group Holdings Ltd. Registered Shs REG S HD -,0001 | | | | ESRUFR | DUSD |
| | 10.06.2024 07:57:40 | 1,650 EUR | 0 St. | M | | |
| US48123V1026 | Ziff Davis Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:15 | 53,000 EUR | 0 St. | M | | |
| JP3386490001 | ZIGExN Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 3,900 EUR | 0 St. | M | | |
| XS2069016165 | Ziggo B.V. EO-Notes 2019(19/30) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:23 | 88,725 % | 0 EUR | M | | |
| XS2116386132 | Ziggo Bond Co. B.V. EO-Notes 2020(20/30) Reg.S | | | | DBFNBR | DUSD |
| | 10.06.2024 07:57:24 | 84,763 % | 0 EUR | M | | |
| IT0004171440 | Zignago Vetro S.p.A. Azioni nom. EO -,1 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:41 | 12,200 EUR | 0 St. | M | | |
| GB00B41H7391 | ZIGUP PLC Registered Shares LS -,50 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:20 | 5,050 EUR | 0 St. | M | | |
| CNE100000502 | Zijin Mining Group Co. Ltd. Registered Shares H YC-,10 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:39 | 2,017 EUR | 0 St. | M | | |

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| US98954M2008 | Zillow Group Inc. Reg. Cap. Shares C DL -,01 10.06.2024 07:57:17 | 39,635 EUR | 0 St. | M | ESNUFR | DUSD |
| US98954M1018 | Zillow Group Inc. Registered Shares DL -,01 10.06.2024 07:57:17 | 38,660 EUR | 0 St. | M | ESVUFR | DUSD |
| IL0065100930 | Zim Integrated Shipp.Serv.Ltd. Registered Shares o.N. 10.06.2024 07:57:41 | 18,176 EUR | 0 St. | M | ESVUFR | DUSD |
| US98956PAF99 | Zimmer Biomet Holdings Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US98956PAH55 | Zimmer Biomet Holdings Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US98956PAS11 | Zimmer Biomet Holdings Inc. DL-Notes 2020(20/26) | | | | DBFUGR | DUSD |
| US98956PAV40 | Zimmer Biomet Holdings Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| XS1532779748 | Zimmer Biomet Holdings Inc. EO-Notes 2016(16/26) 10.06.2024 07:57:18 | 96,755 % | 0 EUR | M | DBFNBR | DUSD |
| XS2079105891 | Zimmer Biomet Holdings Inc. EO-Notes 2019(19/27) 10.06.2024 07:57:24 | 91,890 % | 0 EUR | M | DBFNBR | DUSD |
| US98956P1021 | Zimmer Biomet Holdings Inc. Registered Shares DL -,01 10.06.2024 07:57:17 | 105,450 EUR | 0 St. | M | ESVUFR | DUSD |
| US98888T1079 | ZimVie Inc. Registered Shares DL -,01 10.06.2024 07:57:17 | 15,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA98959V1067 | Zincx Resources Corp. Registered Shares o.N. 10.06.2024 07:57:41 | 0,071 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BFN4GY99 | Zinnwald Lithium PLC Registered Shares LS-,01 10.06.2024 07:57:09 | 0,131 EUR | 0 St. | M | ESVUFR | DUSD |
| US9897011071 | Zions Bancorporation N.A. Registered Shares o.N. 10.06.2024 07:57:17 | 38,640 EUR | 0 St. | M | ESVUFX | DUSD |
| AU0000218307 | Zip Co. Ltd. Registered Shares o.N. 10.06.2024 07:57:35 | 0,730 EUR | 0 St. | M | ESVUFR | DUSD |
| USU9895LAA71 | ZipRecruiter Inc. DL-Nts 2022(22/30) Reg.S | | | | DBFNBR | DUSD |
| US98980B1035 | ZipRecruiter Inc. Reg.Shares Cl.A DL -,00001 10.06.2024 07:57:17 | 8,744 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0012928185 | Ziton A/S EO-FLR Bonds 2023(23/28) 10.06.2024 07:57:38 | 107,250 % | 0 EUR | M | DBVGBR | DUSD |
| KYG989BA1027 | ZJLD Group Inc. Reg. Shares DL -,000002 10.06.2024 07:57:40 | 1,130 EUR | 0 St. | M | ESVUFR | DUSD |
| US98978VAL71 | Zoetis Inc. DL-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| US98978VAM54 | Zoetis Inc. DL-Notes 2017(17/47) | | | | DBFNBR | DUSD |
| US98978VAN38 | Zoetis Inc. DL-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| US98978VAS25 | Zoetis Inc. DL-Notes 2020(20/30) 10.06.2024 07:57:17 | 83,765 % | 0 USD | M | DBFNBR | DUSD |
| US98978VAT08 | Zoetis Inc. DL-Notes 2020(20/50) 10.06.2024 07:57:17 | 66,100 % | 0 USD | M | DBFNBR | DUSD |
| US98978VAU70 | Zoetis Inc. DL-Notes 2022(22/25) | | | | DBFNBR | DUSD |
| US98978VAV53 | Zoetis Inc. DL-Notes 2022(22/32) | | | | DBFNBR | DUSD |
| US98978V1035 | Zoetis Inc. Registered Shares Cl.A DL -,01 10.06.2024 07:57:17 | 164,260 EUR | 0 St. | M | ESVUFR | DUSD |
| US98980L1017 | Zoom Video Communications Inc. Registered Shs Cl.A DL -,001 10.06.2024 07:57:17 | 58,400 EUR | 0 St. | M | ESVUFR | DUSD |

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| | 10.06.2024 08:00:06 | 58,100 EUR | 2 St. | S | | |
| | 10.06.2024 21:24:01 | 58,730 EUR | 8 St. | B | | |
| US98980F1049 | Zoominfo Technologies Inc. Registered Shares DL -,01 | | | | ESXXXR | DUSD |
| | 10.06.2024 07:57:17 | 11,500 EUR | 0 St. | M | | |
| GB0009896605 | Zotefoams PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:07 | 6,300 EUR | 0 St. | M | | |
| JP3399310006 | Zozo Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:25 | 22,400 EUR | 0 St. | M | | |
| US98980G1022 | Zscaler Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:17 | 168,060 EUR | 0 St. | M | | |
| | 10.06.2024 11:50:53 | 168,940 EUR | 6 St. | B | | |
| | 10.06.2024 13:47:45 | 169,620 EUR | 30 St. | B | | |
| CNE1000004Y2 | ZTE Corp. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:39 | 1,981 EUR | 0 St. | M | | |
| US98980A1051 | ZTO Express (Cayman) Inc. Reg.Shs(Sp.ADRs)A DL 0,0001 | | | | EDSXFR | DUSD |
| | 10.06.2024 07:57:17 | 22,000 EUR | 0 St. | M | | |
| KYG9897K1058 | ZTO Express (Cayman) Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:40 | 22,200 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 |
| | 10.06.2024 07:57:17 | 17,500 EUR | 0 St. | M | | |
| AT0000837307 | Zumtobel Group AG Inhaber-Aktien (Kat. A) o.N. | | | | ESVUFB | DUSD |
| | 10.06.2024 07:57:03 | 6,080 EUR | 0 St. | M | | |
| US98983V1061 | Zuora Inc. Reg. Sh. Class A DL-,0001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:17 | 9,154 EUR | 0 St. | M | | |
| CH1111393000 | Zürcher Kantonalbank EO-Anl. 2021(26) | | | | DBFTFB | DUSD |
| | 10.06.2024 07:57:35 | 93,427 % | 0 EUR | M | | |
| CH1170565753 | Zürcher Kantonalbank EO-FLR Notes 2022(27/28) | | | | DBFQGB | DUSD |
| | 10.06.2024 07:57:38 | 94,745 % | 0 EUR | M | | |
| CH1290222392 | Zürcher Kantonalbank EO-FLR Notes 2023(26/27) | | | | DBFQGB | DUSD |
| | 10.06.2024 07:57:39 | 101,665 % | 0 EUR | M | | |
| CH1266847149 | Zürcher Kantonalbank EO-FLR Notes 2023(28/29) | | | | DBFQGB | DUSD |
| | 10.06.2024 07:57:39 | 101,630 % | 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 |

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| 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 |
| | 10.06.2024 07:57:26 | 87,110 % | 0 EUR | M | | |
| XS2013626010 | Zurich Finance (Ireland) DAC EO-Medium-Term Nts 2019(39/39) | | | | DTFNGB | DUSD |
| | 10.06.2024 07:57:20 | 77,701 % | 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 |
| | 10.06.2024 07:57:17 | 49,600 EUR | 0 St. | M | | |
| | 10.06.2024 20:46:55 | 49,800 EUR | 102 St. | B | | |
| 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 |
| CH1141700430 | Zürich, Stadt SF-Anleihe 2021(51) | | | | DNFNFB | DUSD |
| CH1177791840 | Zürich, Stadt SF-Anleihe 2022(31) | | | | DNFNFB | DUSD |
| CH1191066237 | Zürich, Stadt SF-Anleihe 2022(52) | | | | DNFNFB | DUSD |
| US98983L1089 | Zurn Elkay Water Solutions Registered Shs DL -,01 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:17 | 28,200 EUR | 0 St. | M | | |
| CNE100004JD2 | Zylox-Tonbridge Medical Tech. Registered Shares H YC 1 | | | | ESVUFN | DUSD |
| | 10.06.2024 07:57:05 | 1,350 EUR | 0 St. | M | | |
| US98985Y1082 | Zymeworks Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 10.06.2024 07:57:17 | 8,550 EUR | 0 St. | M | | |
| XS1314321941 | Zypern, Republik EO-Medium-Term Notes 2015(25) | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:17 | 101,405 % | 0 EUR | M | | |
| XS1637276848 | Zypern, Republik EO-Medium-Term Notes 2017(24) | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:25 | 100,351 % | 0 EUR | M | | |
| XS1883942648 | Zypern, Republik EO-Medium-Term Notes 2018(28) | | | | DTFTFR | DUSD |
| | 10.06.2024 07:57:18 | 96,133 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|---|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS1989405425 | Zypern, Republik EO-Medium-Term Notes 2019(24) 10.06.2024 07:57:20 | 99,022 % | 0 EUR | M | DTFTFR | DUSD |
| XS1956050923 | Zypern, Republik EO-Medium-Term Notes 2019(34) 10.06.2024 07:57:20 | 95,040 % | 0 EUR | M | DTFTFR | DUSD |
| XS1989383788 | Zypern, Republik EO-Medium-Term Notes 2019(49) 10.06.2024 07:57:20 | 84,635 % | 0 EUR | M | DTFTFR | DUSD |
| XS2157184255 | Zypern, Republik EO-Medium-Term Notes 2020(27) 10.06.2024 07:57:26 | 96,295 % | 0 EUR | M | DTFTFR | DUSD |
| XS2105095777 | Zypern, Republik EO-Medium-Term Notes 2020(30) 10.06.2024 07:57:24 | 87,795 % | 0 EUR | M | DTFTFR | DUSD |
| XS2105097393 | Zypern, Republik EO-Medium-Term Notes 2020(40) 10.06.2024 07:57:24 | 69,350 % | 0 EUR | M | DTFTFR | DUSD |
| XS2157183950 | Zypern, Republik EO-Medium-Term Notes 2020(50) 10.06.2024 07:57:26 | 74,850 % | 0 EUR | M | DTFTFR | DUSD |
| XS2297209293 | Zypern, Republik EO-Medium-Term Notes 2021(26) 10.06.2024 07:57:30 | 95,365 % | 0 EUR | M | DTZTFR | DUSD |