Kursblatt Quotrix

Handelstag: 05.09.2024

ISIN	Bezeichnung				CFI	MIC
	Zeit	**Notierung**	**Volumen**	**Seite**		
DE000A2LQ2D0	029 Group SE Inhaber-Aktien o.N.				ESVUFB	DUSC
	05.09.2024 07:57:05	14,900 EUR	0 St.	M		
DE0005545503	1&1 AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	14,200 EUR	0 St.	M		
	05.09.2024 11:05:15	14,000 EUR	100 St.	S		
FR0010285965	1000MERCIS Actions au Porteur EO -,10				ESVUFN	DUSD
	05.09.2024 07:57:05	24,800 EUR	0 St.	M		
US88025U1097	10X GENOMICS Inc. Registered Shs DL -,00001				ESVUFR	DUSD
	05.09.2024 07:57:06	20,640 EUR	0 St.	M		
	05.09.2024 16:12:53	21,080 EUR	41 St.	S		
DE000DNA10M6	10XDNA - Small & Mid Cap Techn Inhaber-Anteile R				CIOIEU	DUSD
	05.09.2024 07:57:05	21,755 EUR	0 St.	M		
DE000DNA10R5	10XDNA-Disrupt.Tech.ex Crypto Inhaber-Anteile R				CIOIEU	DUSD
DE000DNA10X3	10XDNA-Disruptive Technologies Inhaber-Anteile R				CIOIEU	DUSD
	05.09.2024 07:57:00	14,220 EUR	0 St.	M		
DE0005118806	11 88 0 Solutions AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	0,760 EUR	0 St.	M		
PL11BTS00015	11 bit studios SA Inhaber-Aktien ZY -,10				ESVUFB	DUSD
	05.09.2024 07:57:05	146,400 EUR	0 St.	M		
US68247Q1022	111 Inc. Reg.Shares Cl.A (ADRs)/2 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:06	0,615 EUR	0 St.	M		
DE000A2P4HL9	123fahrschule SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:06	2,820 EUR	0 St.	M		
GB00BFZ45C84	1Spatial PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	0,775 EUR	0 St.	M		
BMG9156K1018	2020 Bulkers Ltd. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:06	11,690 EUR	0 St.	M		
CH0475986318	21Shares AG Bitwise 10 Large CapCrypto ETP				EYAYFM	DUSD
	05.09.2024 07:57:00	18,227 EUR	0 St.	M		
CH0491507486	21Shares AG O.E. ETP Zert.19(unl.)				EYAYFM	DUSD
	05.09.2024 07:57:06	3,269 EUR	0 St.	M		
CH1258969042	21Shares AG O.E. ETP Zert.23(unl.)				EYAYFM	DUSD
	05.09.2024 07:57:05	14,239 EUR	0 St.	M		
	05.09.2024 16:29:39	14,140 EUR	10 St.	B		
CH0454664001	21Shares AG O.E.Zert.19(unl)ETP BITCOIN				EYAYFM	DUSD
	05.09.2024 07:57:00	17,510 EUR	0 St.	M		
	05.09.2024 17:26:37	17,163 EUR	100 St.	B		
CH0445689208	21Shares AG O.E.ZT18(18/unl)ETP CRYPTO BSK				EYAYFM	DUSD
	05.09.2024 07:57:00	10,795 EUR	0 St.	M		
CH0454664043	21Shares AG O.E.ZT19(19/unl)ETP RIPPLE XRP				EYAYFM	DUSD
	05.09.2024 07:57:00	14,150 EUR	0 St.	M		
CH1135202179	21Shares AG O.E.ZT21(unl)ETP CRYPTO BSK				EYAYFM	DUSD
	05.09.2024 07:57:00	17,892 EUR	0 St.	M		
CH1135202161	21Shares AG O.E.ZT21(unl)ETP CRYPTO BSK				EYAYFM	DUSD
	05.09.2024 07:57:00	15,171 EUR	0 St.	M		

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	Zeit	Notierung	Volumen	Seite		
CH1130675676	21Shares AG O.E.ZT21(unl)ETP CRYPTO BSK				EYAYFM	DUSD
	05.09.2024 07:57:00	9,342 EUR	0 St.	M		
CH0508793459	21Shares AG OE Z19(unl)Sygnum Win MOON ETP				EYAYFM	DUSD
	05.09.2024 07:57:05	12,215 EUR	0 St.	M		
	05.09.2024 09:20:26	12,310 EUR	35 St.	B		
CH0496454155	21Shares AG OE.Z19(unl)BinanceCoin BNB ETP				EYAYFM	DUSD
	05.09.2024 07:57:05	31,614 EUR	0 St.	M		
CH1210548892	21Shares AG OE.Z22(unl) Crypto ETP				EYAYFM	DUSD
	05.09.2024 07:57:05	16,264 EUR	0 St.	M		
CH1275043318	21Shares AG OE.Z23(unl) Lido DAO ETP				EYAYFM	DUSD
	05.09.2024 07:57:05	3,951 EUR	0 St.	M		
CH1135202138	21Shares AG OE.Z23(unl) Maker				EYAYFC	DUSD
	05.09.2024 07:57:05	20,487 EUR	0 St.	M		
CH1304867463	21Shares AG OE.Z23(unl)Arbitrum ETP				EYAYFM	DUSD
	05.09.2024 07:57:05	8,184 EUR	0 St.	M		
CH1304867455	21Shares AG OE.Z23(unl)Optimism ETP				EYAYFM	DUSD
	05.09.2024 11:09:08	13,279 EUR	70 St.	B		
CH1326116832	21Shares AG OE.Z24(unl) Celestia Staking				EYAYFM	DUSD
CH1360612142	21Shares AG OE.Z24(unl)Immutable ETP				EYAYFC	DUSD
CH1360612134	21Shares AG OE.Z24(unl)Inject.Staking ETP				EYAYFM	DUSD
CH1360612159	21Shares AG OE.Z24(unl)Sui Staking ETP				EYAYFC	DUSD
CH1297762812	21Shares AG OE.Z24(unl)Toncoin Staking ETP				EYAYFM	DUSD
CH0496484640	21Shares AG OE.ZT.19(20/ul)BC/ETH BSK ABBA				EYAYFM	DUSD
	05.09.2024 07:57:06	20,495 EUR	0 St.	M		
CH1102728750	21Shares AG OE.ZT.19(21/unl) Cardano ADA				EYAYFM	DUSD
	05.09.2024 07:57:06	5,470 EUR	0 St.	M		
CH1109575535	21Shares AG OE.ZT.19(21/unl) Stellar XLM				EYAYFM	DUSD
	05.09.2024 07:57:06	3,899 EUR	0 St.	M		
CH0475552201	21Shares AG OE.ZT.19(unl)ETP Bitcoin Cash				EYAYFM	DUSD
	05.09.2024 07:57:00	11,785 EUR	0 St.	M		
CH0514065058	21Shares AG OE.ZT.20(un) SHORT BITCOIN ETP				EYAYFM	DUSD
	05.09.2024 09:13:30	0,273 EUR	1.500 St.	S		
CH0593331561	21Shares AG OE.ZT.21(21/unl) POLKADOT ETP				EYAYFM	DUSD
	05.09.2024 07:57:00	1,836 EUR	0 St.	M		
CH1129538448	21Shares AG OE.ZT.21(21/unl) Polygon ETP				EYAYFM	DUSD
	05.09.2024 07:57:05	3,907 EUR	0 St.	M		
CH1146882316	21Shares AG OE.ZT.21(unl)ETP Algorand				EYAYFM	DUSD
	05.09.2024 07:57:06	1,107 EUR	0 St.	M		
CH1135202088	21Shares AG OE.ZT.21(unl)ETP Avalanche				EYAYFM	DUSD
	05.09.2024 07:57:06	3,696 EUR	0 St.	M		
CH1114873776	21Shares AG OE.ZT.21(unl.) Solana ETP				EYAYFM	DUSD
	05.09.2024 07:57:00	76,135 EUR	0 St.	M		
	05.09.2024 15:20:07	76,835 EUR	5 St.	B		
CH1135202120	21Shares AG OE.ZT.22(22/unl) Aave ETP				EYAYFM	DUSD
	05.09.2024 07:57:06	14,772 EUR	0 St.	M		
CH1146882308	21Shares AG OE.ZT.22(22/unl) BOLD1 Index				EYAYFM	DUSD

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	Zeit	Notierung	Volumen	Seite		
	05.09.2024 07:57:05	26,076 EUR	0 St.	M		
CH1100083471	21Shares AG OE.ZT.22(22/unl) Chainlink ETP				EYAYFM	DUSD
	05.09.2024 07:57:06	9,838 EUR	0 St.	M		
CH1145930991	21Shares AG OE.ZT.22(22/unl) Cosmos ETP				EYAYFM	DUSD
	05.09.2024 07:57:05	1,818 EUR	0 St.	M		
CH1161102699	21Shares AG OE.ZT.22(22/unl) Decentraland				EYAYFM	DUSD
	05.09.2024 07:57:05	1,319 EUR	0 St.	M		
CH1168929078	21Shares AG OE.ZT.22(22/unl) Fantom				EYAYFM	DUSD
	05.09.2024 07:57:00	5,540 EUR	0 St.	M		
CH1177361008	21Shares AG OE.ZT.22(22/unl) Sandbox				EYAYFM	DUSD
	05.09.2024 07:57:05	1,221 EUR	0 St.	M		
CH1135202096	21Shares AG OE.ZT.22(22/unl) UNISWAP ETP				EYAYFM	DUSD
	05.09.2024 07:57:06	9,137 EUR	0 St.	M		
CH1209763130	21Shares AG OE.ZT.22(un) Ethereum Core ETP				EYAYFM	DUSD
	05.09.2024 07:57:05	7,955 EUR	0 St.	M		
	05.09.2024 20:00:05	7,851 EUR	1.000 St.	S		
CH1210548884	21Shares AG OE.ZT.22(un) SHORT EthereumETP				EYAYFM	DUSD
	05.09.2024 07:57:05	4,495 EUR	0 St.	M		
CH0454664027	21Shares AG OE.ZT19(unl)Ethereum Crypto ST				EYAYFM	DUSD
	05.09.2024 07:57:06	23,960 EUR	0 St.	M		
CH1199067674	21Shares AG OE.ZT23(unl) Bitcoin				EYAYFM	DUSD
	05.09.2024 07:57:05	12,324 EUR	0 St.	M		
	05.09.2024 21:44:34	12,085 EUR	35 St.	B		
	05.09.2024 21:48:27	12,107 EUR	50 St.	B		
FR0013341781	2CRSI S.A. Actions Port. EO -,09				ESVUFN	DUSD
	05.09.2024 07:57:05	3,915 EUR	0 St.	M		
DE000A0HL8N9	2G Energy AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	20,750 EUR	0 St.	M		
	05.09.2024 09:55:30	20,250 EUR	240 St.	S		
XS1571982468	2i Rete Gas S.p.A. EO-Med.-Term Notes 2017(17/26)				DTFNCB	DUSD
	05.09.2024 07:57:05	98,490 %	0 EUR	M		
XS1709374497	2i Rete Gas S.p.A. EO-Med.-Term Notes 2017(17/27)				DTFNCB	DUSD
	05.09.2024 07:57:05	96,550 %	0 EUR	M		
XS1877937851	2i Rete Gas S.p.A. EO-Med.-Term Notes 2018(18/25)				DTFUCB	DUSD
	05.09.2024 07:57:06	99,820 %	0 EUR	M		
XS2292547317	2i Rete Gas S.p.A. EO-Med.-Term Notes 2021(21/31)				DTFNCB	DUSD
	05.09.2024 07:57:05	84,570 %	0 EUR	M		
XS2631869232	2i Rete Gas S.p.A. EO-Med.-Term Notes 2023(23/33)				DTFNCB	DUSD
	05.09.2024 07:57:06	105,220 %	0 EUR	M		
DE000A3H3L44	2invest AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	10,600 EUR	0 St.	M		
AT0000856323	3 Banken Euro Bond-Mix Inhaber-Anteile A o.N.				CIOIBU	DUSD
AT0000801014	3 Banken Europe Qual. Champ. Inhaber-Anteile (R) o.N.				CIOGEU	DUSD
	05.09.2024 07:57:05	11,090 EUR	0 St.	M		
AT0000701156	3 Banken Nachhaltigkeitsfonds Inhaber-Anteile o.N.				CIOGEU	DUSD
	05.09.2024 07:57:05	28,045 EUR	0 St.	M		
AT0000662275	3 Banken Österreich-Fonds Inhaber-Anteile o.N.				CIOIEU	DUSD

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	Zeit	Notierung	Volumen	Seite		
	05.09.2024 07:57:05	31,955 EUR	0 St.	M		
AT0000817838	3 Banken Portfolio-Mix Inhaber-Anteile A o.N.				CIOILU	DUSD
	05.09.2024 07:57:05	4,894 EUR	0 St.	M		
AT0000654595	3 Banken Portfolio-Mix Inhaber-Anteile T o.N.				CIOGLU	DUSD
	05.09.2024 07:57:06	8,760 EUR	0 St.	M		
US88554D2053	3 D Systems Corp. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	1,738 EUR	0 St.	M		
KYG884931042	361 Degrees International Ltd Regi.Shares Reg.S HK-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	0,386 EUR	0 St.	M		
XS2626289222	3i Group PLC EO-Med.-Term Notes 2023(23/29)				DBFNFB	DUSD
	05.09.2024 07:57:05	106,310 %	0 EUR	M		
XS2178611526	3i Group PLC LS-Med.-Term Notes 2020(20/40)				DBFNGB	DUSD
US88579N1054	3i Group PLC Reg. Shs (ADRs) 1/2/LS-,738636				EDXXFR	DUSD
GB00B1YW4409	3i Group PLC Registered Shares LS -,738636				ESVUFR	DUSD
	05.09.2024 07:57:00	37,000 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				DTFNGR	DUSD
	05.09.2024 07:57:05	96,801 %	0 EUR	M		
XS1234373733	3M Co. EO-Med.-Term Nts 2015(15/30) F				DTFUGR	DUSD
	05.09.2024 07:57:05	92,924 %	0 EUR	M		
XS1421915049	3M Co. EO-Med.-Term Nts 2016(16/31) F				DBFNGR	DUSD
	05.09.2024 07:57:05	90,020 %	0 EUR	M		
US88579Y1010	3M Co. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	119,220 EUR	0 St.	M		
	05.09.2024 10:46:45	118,700 EUR	1 St.	S		
	05.09.2024 18:35:58	118,380 EUR	50 St.	B		
KYG8875G1029	3SBio Inc. Registered Shares DL -,00001				ESVUFR	DUSD
	05.09.2024 07:57:05	0,675 EUR	0 St.	M		
DE0005167902	3U Holding AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	1,742 EUR	0 St.	M		
XS1417876163	4 Finance S.A. EO-Notes 2016(16/28)				DTFUFB	DUSD
	05.09.2024 07:57:05	101,000 %	0 EUR	M		
GB00BMCLYF79	4basebio PLC Registered Shares EO 1				ESVUFR	DUSD
NO0011128316	4Finance S.A. EO-Notes 2021(21/26)				DBFSGR	DUSD
	05.09.2024 07:57:06	95,920 %	0 EUR	M		
GB0006640972	4imprint Group PLC Registered Shares LS -,3846				ESVUFR	DUSD

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	Zeit	Notierung	Volumen	Seite		
	05.09.2024 07:57:00	62,500 EUR	0 St.	M		
DE000A3E5C40	4SC AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:06	4,920 EUR	0 St.	M		
US16954L2043	51 Talk Online Education Group R.Shs.(Sp.ADRs)A /60 DL -,0001				EDSNFR	DUSD
	05.09.2024 07:57:05	13,000 EUR	0 St.	M		
CA33833X1015	5N Plus Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	4,480 EUR	0 St.	M		
USU81522AC57	7-Eleven Inc. DL-Notes 2021(21/26) Reg.S				DBFNGR	DUSD
USU81522AD31	7-Eleven Inc. DL-Notes 2021(21/28) Reg.S				DBFNGR	DUSD
USU81522AE14	7-Eleven Inc. DL-Notes 2021(21/31) Reg.S				DBFNGR	DUSD
USU81522AF88	7-Eleven Inc. DL-Notes 2021(21/41) Reg.S				DBFNGR	DUSD
USU81522AG61	7-Eleven Inc. DL-Notes 2021(21/51) Reg.S				DBFNGR	DUSD
DE000A11QW68	7C Solarparken AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	2,175 EUR	0 St.	M		
AU00000088E2	88 Energy Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,002 EUR	0 St.	M		
XS2498543102	888 Acquisitions Ltd. EO-Bonds 22(22/27) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	96,395 %	0 EUR	M		
US2829141009	8x8 Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	1,600 EUR	0 St.	M		
US00181T1079	A-Mark Precious Metals Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	36,400 EUR	0 St.	M		
IT0005439861	A.B.P. NOCIVELLI S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
LU0890805848	A.C.-Assenagon Cred.Select.ESG Inhaber-Anteile P o.N.				CIOIES	DUSD
GB00B6XZKY75	A.G. Barr PLC Registered Shares LS -,04167				ESVUFR	DUSD
	05.09.2024 07:57:05	7,800 EUR	0 St.	M		
NL0010872388	A.H.T. Syngas Technology N.V. Bearer Shares EO 1				ESVUFN	DUSD
	05.09.2024 07:57:06	16,700 EUR	0 St.	M		
IT0005446700	A.L.A. S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	20,600 EUR	0 St.	M		
USK0479SAF58	A.P.Moeller-Maersk A/S DL-Notes 2019(19/29) Reg.S				DBFUGR	DUSD
USK0479SAG32	A.P.Moeller-Maersk A/S DL-Notes 2023(23/33) Reg.S				DBXUGR	DUSD
XS2410368042	A.P.Moeller-Maersk A/S EO-Medium-Term Nts 2021(21/31)				DTFNGB	DUSD
	05.09.2024 07:57:05	84,150 %	0 EUR	M		
XS2776890902	A.P.Moeller-Maersk A/S EO-Medium-Term Nts 2024(24/32)				DTFNGB	DUSD
	05.09.2024 07:57:06	102,565 %	0 EUR	M		
XS2776891207	A.P.Moeller-Maersk A/S EO-Medium-Term Nts 2024(24/36)				DTFNFB	DUSD
	05.09.2024 07:57:06	103,220 %	0 EUR	M		
XS1789699607	A.P.Møller-Mærsk A/S EO-Medium-Term Nts 2018(18/26)				DTFNGB	DUSD
	05.09.2024 07:57:05	98,069 %	0 EUR	M		
US00202F1021	A.P.Møller-Mærsk A/S Nav.-Ak.B(Un.ADRs)1/200 DK1000				EDSXFR	DUSD
	05.09.2024 07:57:00	6,700 EUR	0 St.	M		
DK0010244425	A.P.Møller-Mærsk A/S Navne-Aktier A DK 1000				ESEUFN	DUSD
	05.09.2024 07:57:00	1.300,000 EUR	0 St.	M		
DK0010244508	A.P.Møller-Mærsk A/S Navne-Aktier B DK 1000				ESNUFN	DUSD
	05.09.2024 07:57:05	1.335,000 EUR	0 St.	M		

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	05.09.2024 12:33:29	1.324,000 EUR	7 St.	B		
	05.09.2024 21:45:19	1.317,000 EUR	1 St.	B		
DE000A1TNNN5	A.S. Création Tapeten AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	7,550 EUR	0 St.	M		
XS2644414125	A1 Towers Holding GmbH EO-Notes 2023(23/28)				DBFNBB	DUSD
	05.09.2024 07:57:05	105,180 %	0 EUR	M		
US0021211018	A10 Networks Inc. Registered Shares DL -,00001				ESVUFR	DUSD
	05.09.2024 07:57:05	12,180 EUR	0 St.	M		
NZATME0002S8	a2 Milk Co. Ltd., The Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	3,352 EUR	0 St.	M		
IT0001233417	A2A S.p.A. Azioni nom. EO 0,52				ESVUFR	DUSD
	05.09.2024 07:57:05	2,031 EUR	0 St.	M		
XS1195347478	A2A S.p.A. EO-Med.-Term Notes 2015(24/25)				DTFNGB	DUSD
	05.09.2024 07:57:05	100,100 %	0 EUR	M		
XS1701884204	A2A S.p.A. EO-Med.-Term Notes 2017(27/27)				DTFNGB	DUSD
	05.09.2024 07:57:06	96,880 %	0 EUR	M		
XS2026150313	A2A S.p.A. EO-Med.-Term Notes 2019(19/29)				DTFNGB	DUSD
	05.09.2024 07:57:06	91,170 %	0 EUR	M		
XS2250376477	A2A S.p.A. EO-Med.-Term Notes 2020(20/32)				DTFNGB	DUSD
	05.09.2024 07:57:05	80,090 %	0 EUR	M		
XS2364001078	A2A S.p.A. EO-Med.-Term Notes 2021(21/31)				DTFNGB	DUSD
	05.09.2024 07:57:05	83,480 %	0 EUR	M		
XS2403533263	A2A S.p.A. EO-Med.-Term Notes 2021(21/33)				DTFNGB	DUSD
	05.09.2024 07:57:05	80,040 %	0 EUR	M		
XS2491189408	A2A S.p.A. EO-Medium-Term Nts 2022(22/26)				DTFNDB	DUSD
	05.09.2024 07:57:05	98,710 %	0 EUR	M		
XS2583205906	A2A S.p.A. EO-Medium-Term Nts 2023(23/34)				DTFNGB	DUSD
	05.09.2024 07:57:05	104,940 %	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
	05.09.2024 07:57:05	3,640 EUR	0 St.	M		
US00032Q1040	Aadi Biosciences Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	1,630 EUR	0 St.	M		
SE0011337708	AAK AB Namn-Aktier SK 1,67				ESVUFR	DUSD
	05.09.2024 07:57:00	27,960 EUR	0 St.	M		
NL0000852564	Aalberts N.V. Aandelen aan toonder EO -,25				ESVUFN	DUSD
	05.09.2024 07:57:05	34,680 EUR	0 St.	M		
US0003602069	AAON Inc. Registered Shares DL -,004				ESVUFR	DUSD
	05.09.2024 07:57:05	80,260 EUR	0 St.	M		
DE000A3H2101	aap Implantate AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	1,200 EUR	0 St.	M		
US0003611052	AAR Corp. Registered Shares DL 1				ESVUFR	DUSD
DE000AAR0272	Aareal Bank AG MTN-HPF.S.235 v.2020(2026)				DTFSFB	DUSD
	05.09.2024 07:57:06	94,610 %	0 EUR	M		
DE000AAR0280	Aareal Bank AG MTN-HPF.S.236 v.2021(2028)				DTFSFB	DUSD
	05.09.2024 07:57:06	90,765 %	0 EUR	M		

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DE000AAR0306	Aareal Bank AG MTN-HPF.S.239 v.2021(2028)				DTFSFB	DUSD
	05.09.2024 07:57:05	89,119 %	0 EUR	M		
DE000AAR0314	Aareal Bank AG MTN-HPF.S.240 v.2022(2030)				DTFSFB	DUSC
	05.09.2024 07:57:06	87,230 %	0 EUR	M		
DE000AAR0330	Aareal Bank AG MTN-HPF.S.243 v.2022(2029)				DTFSFB	DUSC
	05.09.2024 07:57:05	93,745 %	0 EUR	M		
DE000AAR0397	Aareal Bank AG MTN-HPF.S.257 v.2023(2026)				DTFSFB	DUSC
	05.09.2024 07:57:05	103,375 %	0 EUR	M		
DE000AAR0405	Aareal Bank AG MTN-HPF.S.260 v.2024(2028)				DTFSFB	DUSC
	05.09.2024 07:57:05	100,060 %	0 EUR	M		
DE000AAR0421	Aareal Bank AG MTN-HPF.S.261 v.2024(2029)				DTFSFB	DUSC
	05.09.2024 07:57:05	102,970 %	0 EUR	M		
DE000AAR0264	Aareal Bank AG MTN-IHS Serie 301 v.20(27)				DTFUFB	DUSD
	05.09.2024 07:57:05	92,682 %	0 EUR	M		
DE000A289LU4	Aareal Bank AG MTN-IHS Serie 304 v.20(27)				DTFUFB	DUSD
	05.09.2024 07:57:06	90,277 %	0 EUR	M		
DE000AAR0298	Aareal Bank AG MTN-IHS Serie 311 v.21(26)				DTFUFB	DUSD
	05.09.2024 07:57:06	93,222 %	0 EUR	M		
DE000AAR0355	Aareal Bank AG MTN-IHS Serie 317 v.22(25)				DTFUFB	DUSC
	05.09.2024 07:57:06	100,988 %	0 EUR	M		
DE000AAR0413	Aareal Bank AG MTN-IHS Serie 330 v.24(26)				DTFUFB	DUSC
	05.09.2024 07:57:05	103,060 %	0 EUR	M		
DE000AAR0322	Aareal Bank AG MTN-IHS v.22(28)				DTFUFB	DUSC
	05.09.2024 07:57:05	90,502 %	0 EUR	M		
DE000A1TNDK2	Aareal Bank AG Subord.-Nts.v.14(20/unb.)REGS				DBVJQB	DUSD
	05.09.2024 07:57:05	100,190 %	0 EUR	M		
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				ESVUFR	DUSD
	05.09.2024 07:57:05	24,400 EUR	0 St.	M		
LU0044957727	AB FCP I-American Income Port. Actions Nom. A o.N.				CIOIBS	DUSD
LU0232525203	AB FCP I-American Income Port. Actions Nom. A2 (EO) Acc o.N.				CIOGBS	DUSD
LU0095030564	AB FCP I-American Income Port. Actions Nom. A2 Acc o.N.				CIOGMS	DUSD
LU0246601768	AB FCP I-Emer.Mkts Debt Portf. Actions Nom. A2$ o.N.				CIOGBS	DUSD
LU0040709171	AB FCP I-Emer.Mkts Growth Ptf. Actions Nom. A o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	40,175 EUR	0 St.	M		
LU0095024591	AB FCP I-Europ.Inc.Portfolio Actions Nom. A2 o.N.				CIOGMS	DUSD
LU0081336892	AB FCP I-Glob. High Yield Ptf. Actions Nom. A o.N.				CIOIBS	DUSD
LU0102830865	AB FCP I-Glob. High Yield Ptf. Actions Nom. A2 o.N.				CIOGMS	DUSD
LU0175139822	AB FCP I-Glob.Equity Blend Ptf Actions Nom. A o.N.				CIOGES	DUSD

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LU0239027880	AB FCP I-Japan Strat.Value Ptf Actions Nom. A (JPY) o.N.				CIOGES	DUSD
LU0069950391	AB FCP I-Short Duration Bd Ptf Actions Nom. A o.N.				CIOIMS	DUSD
PLAB00000019	AB S.A. Inhaber-Aktien ZY 1				ESVUFB	DUSD
	05.09.2024 07:57:06	21,800 EUR	0 St.	M		
XS2112816934	AB Sagax EO-Medium-Term Nts 2020(20/27)				DTFNCB	DUSD
	05.09.2024 07:57:06	94,980 %	0 EUR	M		
XS2830446535	AB Sagax EO-Medium-Term Nts 2024(24/30)				DTFUFB	DUSD
	05.09.2024 07:57:06	102,835 %	0 EUR	M		
SE0005127818	AB Sagax Namn-Aktier B o.N.				ESRUFR	DUSD
	05.09.2024 07:57:05	23,240 EUR	0 St.	M		
FR0010557264	AB Science S.A. Actions au Port. EO -,01				ESVUFN	DUSD
	05.09.2024 07:57:05	1,022 EUR	0 St.	M		
LU0252218267	AB SICAV I - Sust.Glob.The.Ptf Actions Nom. A (EO) o.N.				CIOGEX	DUSD
LU0069063385	AB SICAV I - Sust.Glob.The.Ptf Actions Nominatives A USD o.N.				CIOGES	DUSD
LU0079474960	AB SICAV I-American Growth Ptf Actions Nom. A o.N.				CIOGES	DUSD
	05.09.2024 07:57:00	184,655 EUR	0 St.	M		
LU0124675678	AB SICAV I-European Equity Ptf Actions Nom. A o.N.				CIOGES	DUSD
LU0095325956	AB SICAV I-Eurozone Equity Ptf Actions Nom. AX EUR o.N.				CIOGES	DUSD
LU0616502885	AB SICAV I-Gl.Core Equity Ptf. Actions Nom. RX EUR o.N.				CIOGES	DUSD
LU0124673897	AB SICAV I-Global Value Portf. Actions Nom. A o.N.				CIOGES	DUSD
LU0047987325	AB SICAV I-India Growth Ptf. Actions Nom. Class AX o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	214,380 EUR	0 St.	M		
LU0251853072	AB SICAV I-Int.Health Care Ptf Act.Nom.A EUR Cap. o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	570,335 EUR	0 St.	M		
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
	05.09.2024 07:57:00	569,800 EUR	0 St.	M		
LU0060230025	AB SICAV I-Int.Technology Ptf. Actions Nom. A o.N.				CIOGES	DUSD
	05.09.2024 07:57:06	720,460 EUR	0 St.	M		
LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf. Actions Nom.A Acc.EUR Hed.o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	24,600 EUR	0 St.	M		
LU0124676726	AB Sicav I-Sust.US Themat.Ptf Actions Nom. A o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	42,680 EUR	0 St.	M		
LT0000127508	AB Vilkyskiu pienine Registered Shares EO 0,29				ESVUFR	DUSD
	05.09.2024 07:57:06	7,180 EUR	0 St.	M		
LU0418573316	ABAKUS-New Growth Stocks Inhaber-Anteile o.N.				CIOIEX	DUSD
LU0245042477	ABAKUS-World Dividend Fund Inhaber-Anteile o.N.				CMXXXS	DUSD
ES0465936054	ABANCA Corporación Bancaria SA EO-Cédulas Hip. 2019(29)				DBFSFB	DUSD
	05.09.2024 07:57:05	90,790 %	0 EUR	M		
ES0265936023	ABANCA Corporación Bancaria SA EO-FLR Med.-Term Nts 21(26/27)				DBVUGB	DUSD
	05.09.2024 07:57:06	93,880 %	0 EUR	M		
ES0265936049	ABANCA Corporación Bancaria SA EO-FLR Med.-Term Nts 23(28/33)				DBVUGB	DUSD
	05.09.2024 07:57:05	112,560 %	0 EUR	M		
ES0865936019	ABANCA Corporación Bancaria SA EO-FLR Notes 2021(26/Und.)				DBVUQB	DUSD
	05.09.2024 07:57:06	98,995 %	0 EUR	M		
ES0265936015	ABANCA Corporación Bancaria SA EO-FLR Obl. 2019(25/30)				DBVUGB	DUSD

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	05.09.2024 07:57:06	99,890 %	0 EUR	M		
ES0365936048	ABANCA Corporación Bancaria SA EO-FLR Pref. MTN 2023(25/26)				DBVUGB	DUSD
	05.09.2024 07:57:05	101,185 %	0 EUR	M		
ES0265936056	ABANCA Corporación Bancaria SA EO-FLR Pref. MTN 2023(29/30)				DBVUGB	DUSD
	05.09.2024 07:57:05	108,500 %	0 EUR	M		
CA00258V3083	Abaxx Technologies Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	7,350 EUR	0 St.	M		
XS2286044370	ABB Finance B.V. EO-Medium-T. Notes 2021(21/30)				DTZNFB	DUSD
	05.09.2024 07:57:05	85,590 %	0 EUR	M		
XS2575555938	ABB Finance B.V. EO-Medium-Term Nts 2023(23/27)				DTFNFB	DUSD
	05.09.2024 07:57:06	101,290 %	0 EUR	M		
XS2575556589	ABB Finance B.V. EO-Medium-Term Nts 2023(23/31)				DTFNFB	DUSD
	05.09.2024 07:57:05	101,935 %	0 EUR	M		
XS2747181969	ABB Finance B.V. EO-Medium-Term Nts 2024(24/29)				DTFNFB	DUSD
	05.09.2024 07:57:05	100,810 %	0 EUR	M		
XS2747182181	ABB Finance B.V. EO-Medium-Term Nts 2024(24/34)				DTFNFB	DUSD
	05.09.2024 07:57:05	101,490 %	0 EUR	M		
US0003752047	ABB Ltd. Nam.-Aktien(Sp.ADRs)/1 SF 2,50				EDSXFR	DUSD
	05.09.2024 07:57:00	50,050 EUR	0 St.	M		
	05.09.2024 08:23:10	49,600 EUR	10 St.	S		
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
KYG0028A1085	Abbisko Cayman Ltd. Registered Shares DL -,00001				ESVUFR	DUSD
	05.09.2024 07:57:06	0,364 EUR	0 St.	M		
XS1883355197	Abbott Ireland Financing DAC EO-Notes 2018(18/26)				DBFUFR	DUSD
	05.09.2024 07:57:06	97,510 %	0 EUR	M		
XS2076154801	Abbott Ireland Financing DAC EO-Notes 2019(19/24)				DBFUFR	DUSD
	05.09.2024 07:57:05	99,329 %	0 EUR	M		
XS2076155105	Abbott Ireland Financing DAC EO-Notes 2019(19/27)				DBFUFR	DUSD
	05.09.2024 07:57:05	93,143 %	0 EUR	M		
US002824BB55	Abbott Laboratories DL-Notes 2015(15/25)				DBFUGR	DUSD
US002824BF69	Abbott Laboratories DL-Notes 2016(16/26)				DBFUGR	DUSD
US002824BG43	Abbott Laboratories DL-Notes 2016(16/36)				DBFUGR	DUSD
US002824BP42	Abbott Laboratories DL-Notes 2020(20/28)				DBFUGR	DUSD
US002824BQ25	Abbott Laboratories DL-Notes 2020(20/30)				DBFUGR	DUSD
US0028241000	Abbott Laboratories Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	103,220 EUR	0 St.	M		
US00287YAM12	AbbVie Inc. DL-Notes 2012(12/42)				DBFUGR	DUSD
US00287YAS81	AbbVie Inc. DL-Notes 2015(15/45)				DBFUGR	DUSD
US00287YAY59	AbbVie Inc. DL-Notes 2016(16/26)				DBFUGR	DUSD
US00287YAV11	AbbVie Inc. DL-Notes 2016(16/36)				DBFUGR	DUSD

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US00287YAW93	AbbVie Inc. DL-Notes 2016(16/46)				DBFUGR	DUSD
US00287YBF51	AbbVie Inc. DL-Notes 2018(18/28)				DBFNGR	DUSD
US00287YBD04	AbbVie Inc. DL-Notes 2018(18/48)				DBFNGR	DUSD
US00287YBZ16	AbbVie Inc. DL-Notes 2019(19/24)				DBFNGR	DUSD
US00287YCX58	AbbVie Inc. DL-Notes 2020(20/25)				DBFNGR	DUSD
US00287YCB39	AbbVie Inc. DL-Notes 2020(20/49)				DBFNGR	DUSD
US00287YDR71	AbbVie Inc. DL-Notes 2024(24/27)				DBFNGR	DUSD
US00287YDS54	AbbVie Inc. DL-Notes 2024(24/29)				DBFNGR	DUSD
US00287YDT38	AbbVie Inc. DL-Notes 2024(24/31)				DBFNGR	DUSD
US00287YDU01	AbbVie Inc. DL-Notes 2024(24/34)				DBFNGR	DUSD
US00287YDV83	AbbVie Inc. DL-Notes 2024(24/44)				DBFNGR	DUSD
US00287YDW66	AbbVie Inc. DL-Notes 2024(24/54)				DBFNGR	DUSD
US00287YDX40	AbbVie Inc. DL-Notes 2024(24/64)				DBFNGR	DUSD
XS1520907814	AbbVie Inc. EO-Notes 2016(16/28)				DBFNBR	DUSD
	05.09.2024 07:57:06	97,153 %	0 EUR	M		
XS2055646918	AbbVie Inc. EO-Notes 2019(19/27)				DBFNBR	DUSD
	05.09.2024 07:57:05	93,910 %	0 EUR	M		
XS2055647213	AbbVie Inc. EO-Notes 2019(19/31)				DBFNBR	DUSD
	05.09.2024 07:57:06	88,571 %	0 EUR	M		
XS2125914833	AbbVie Inc. EO-Notes 2020(28)				DBFNBR	DUSD
	05.09.2024 07:57:06	99,008 %	0 EUR	M		
CA00288K1084	AbbVie Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.)				EDSXFR	DUSD
	05.09.2024 07:57:05	19,200 EUR	0 St.	M		
US00287Y1091	AbbVie Inc. Registered Shares DL -,01				ESVXFR	DUSD
	05.09.2024 07:57:00	177,740 EUR	0 St.	M		
	05.09.2024 15:34:19	177,400 EUR	10 St.	B		
FR0004040608	ABC Arbitrage S.A. Actions au Porteur EO -,016				ESVUFN	DUSD
	05.09.2024 07:57:05	4,270 EUR	0 St.	M		
JP3152740001	ABC-Mart Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	18,900 EUR	0 St.	M		
CA00288U1066	AbCellera Biologics Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	2,274 EUR	0 St.	M		
CA00288E3005	Abcourt Mines Inc. Registered Shares Class B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,030 EUR	0 St.	M		
FR001400CHR4	ABEILLE VIE SA d.Ass.V.e.d.C. EO-Obl. 2022(22/33)				DBFNFB	DUSD
	05.09.2024 07:57:05	112,745 %	0 EUR	M		
DE000A0Q2SC0	ABELE Ostalb Global Inhaber-Anteile AK A				CIOGEU	DUSD
FR0013185857	Abeo S.A. Actions au Port. EO -,75				ESVUFN	DUSD
	05.09.2024 07:57:05	9,840 EUR	0 St.	M		
US00289Y2063	Abeona Therapeutics Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	5,050 EUR	0 St.	M		
US0028962076	Abercrombie & Fitch Co. Reg. Shares Class A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	126,020 EUR	0 St.	M		
XS2256949749	Abertis Infraestruct. Fin. BV EO-FLR Notes 2020(25/Und.)				DBFXQB	DUSD
	05.09.2024 07:57:06	98,050 %	0 EUR	M		
XS2282606578	Abertis Infraestruct. Fin. BV EO-FLR Notes 2021(21/Und.)				DBFXQB	DUSD

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	05.09.2024 07:57:05	95,265 %	0 EUR	M		
XS2025466413	Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/25)				DTFNGB	DUSD
	05.09.2024 07:57:05	97,576 %	0 EUR	M		
XS1967635977	Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	98,850 %	0 EUR	M		
XS2055651918	Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/28)				DTFNGB	DUSD
	05.09.2024 07:57:06	93,060 %	0 EUR	M		
XS2025480596	Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/29)				DTFNGB	DUSD
	05.09.2024 07:57:05	92,549 %	0 EUR	M		
XS1967636199	Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/31)				DTFNGB	DUSD
	05.09.2024 07:57:06	97,650 %	0 EUR	M		
XS2055652056	Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/32)				DTFNGB	DUSD
	05.09.2024 07:57:05	89,800 %	0 EUR	M		
XS2113911387	Abertis Infraestructuras S.A. EO-Medium-Term Nts 2020(20/28)				DTFNGB	DUSD
	05.09.2024 07:57:05	93,350 %	0 EUR	M		
XS2195092601	Abertis Infraestructuras S.A. EO-Medium-Term Nts 2020(20/29)				DTFNGB	DUSD
	05.09.2024 07:57:05	95,685 %	0 EUR	M		
XS2644410214	Abertis Infraestructuras S.A. EO-Medium-Term Nts 2023(23/28)				DTFNGB	DUSD
	05.09.2024 07:57:05	102,423 %	0 EUR	M		
XS2582860909	Abertis Infraestructuras S.A. EO-Medium-Term Nts 2023(23/29)				DTFNGB	DUSD
	05.09.2024 07:57:05	103,290 %	0 EUR	M		
ES0211845294	Abertis Infraestructuras S.A. EO-Obl. 2014(25)				DBFUFB	DUSD
	05.09.2024 07:57:05	99,315 %	0 EUR	M		
ES0211845302	Abertis Infraestructuras S.A. EO-Obl. 2016(26)				DBFUFB	DUSD
	05.09.2024 07:57:05	97,244 %	0 EUR	M		
ES0211845310	Abertis Infraestructuras S.A. EO-Obl. 2016(27)				DBFUAB	DUSD
	05.09.2024 07:57:05	95,488 %	0 EUR	M		
IT0005445280	Abitare In S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	4,330 EUR	0 St.	M		
FR0012333284	Abivax S.A. Actions au Porteur EO -,01				ESVUFN	DUSD
	05.09.2024 07:57:05	11,040 EUR	0 St.	M		
	05.09.2024 20:21:09	10,920 EUR	140 St.	B		
US00370M1036	Abivax S.A. Actions au Porteur(Sp.ADR)				EDSXFR	DUSD
	05.09.2024 07:57:05	11,100 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
	05.09.2024 07:57:06	0,848 EUR	0 St.	M		
US0009571003	ABM Industries Incorporated Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	51,000 EUR	0 St.	M		
US00080Q1058	ABN AMRO Bank N.V. Aan.op na.(Unsp.ADRs)/1 o.N.				EDSXDR	DUSD
	05.09.2024 07:57:05	15,300 EUR	0 St.	M		
	05.09.2024 14:11:58	15,900 EUR	80 St.	B		
NL0011540547	ABN AMRO Bank N.V. Cert.v.Aand.op Naam EO 1				EDSXDR	DUSD
	05.09.2024 07:57:00	15,210 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

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	05.09.2024 07:57:05	93,494 %	0 EUR	M		
XS1344751968	ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 16(26)				DAFNEB	DUSD
	05.09.2024 07:57:06	98,906 %	0 EUR	M		
XS1394791492	ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2016(31)				DAFNEB	DUSD
	05.09.2024 07:57:05	89,965 %	0 EUR	M		
XS1548458014	ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2017(32)				DAFSEB	DUSD
	05.09.2024 07:57:05	89,355 %	0 EUR	M		
XS1548493946	ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2017(37)				DAFSEB	DUSD
	05.09.2024 07:57:05	83,765 %	0 EUR	M		
XS1747670922	ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2018(33)				DAFSEB	DUSD
	05.09.2024 07:57:05	90,160 %	0 EUR	M		
XS1805353734	ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2018(38)				DAFSEB	DUSD
	05.09.2024 07:57:05	82,430 %	0 EUR	M		
XS1933815455	ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2019(34)				DAFSEB	DUSD
	05.09.2024 07:57:05	88,136 %	0 EUR	M		
XS2435570895	ABN AMRO Bank N.V. EO-Cov.Med.-Term Nts. 22(37)				DAFSEB	DUSD
	05.09.2024 07:57:05	75,950 %	0 EUR	M		
XS1693822634	ABN AMRO Bank N.V. EO-FLR Cap. Secs 2017(27/Und.)				DBFXQB	DUSD
	05.09.2024 07:57:05	96,130 %	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
	05.09.2024 07:57:05	103,770 %	0 EUR	M		
XS2637967139	ABN AMRO Bank N.V. EO-FLR Med.-T.Nts 2023(28/33)				DTFXGB	DUSD
	05.09.2024 07:57:06	105,485 %	0 EUR	M		
XS2747616105	ABN AMRO Bank N.V. EO-FLR Med.-Term Nts 2024(27)				DTVNFB	DUSD
	05.09.2024 07:57:05	100,740 %	0 EUR	M		
XS2389343380	ABN AMRO Bank N.V. EO-Med.-T. Nts 2021(29)				DTFNFB	DUSD
	05.09.2024 07:57:06	87,066 %	0 EUR	M		
XS1985004370	ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2019(39)				DAFSEB	DUSD
	05.09.2024 07:57:05	77,109 %	0 EUR	M		
XS2101336316	ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2020(35)				DAFSEB	DUSD
	05.09.2024 07:57:06	77,840 %	0 EUR	M		
XS2387713238	ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2021(41)				DAFSEB	DUSD
	05.09.2024 07:57:05	64,265 %	0 EUR	M		
XS2889321589	ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2024(27)				DAFSGB	DUSD
	05.09.2024 07:57:06	100,123 %	0 EUR	M		
XS2859413341	ABN AMRO Bank N.V. EO-Med.-Term Notes 24(31/36)				DTFXFB	DUSD
	05.09.2024 07:57:05	101,380 %	0 EUR	M		
XS1218821756	ABN AMRO Bank N.V. EO-Medium-Term Notes 2015(25)				DTFNFB	DUSD
	05.09.2024 07:57:05	98,582 %	0 EUR	M		
XS1808739459	ABN AMRO Bank N.V. EO-Medium-Term Notes 2018(25)				DTFNFB	DUSD
	05.09.2024 07:57:05	98,440 %	0 EUR	M		
XS2747610751	ABN AMRO Bank N.V. EO-Medium-Term Notes 2024(32)				DTFNFB	DUSD
	05.09.2024 07:57:05	102,220 %	0 EUR	M		
XS2180510732	ABN AMRO Bank N.V. EO-Non-Preferred MTN 2020(25)				DTFNGB	DUSD
	05.09.2024 07:57:05	99,060 %	0 EUR	M		

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XS2102283061	ABN AMRO Bank N.V. EO-Non-Preferred MTN 2020(27)				DTFNGB	DUSD
	05.09.2024 07:57:05	94,420 %	0 EUR	M		
XS2348638433	ABN AMRO Bank N.V. EO-Non-Preferred MTN 2021(33)				DTFNFB	DUSD
	05.09.2024 07:57:06	83,450 %	0 EUR	M		
XS2487054004	ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(27)				DTFNFB	DUSD
	05.09.2024 07:57:05	98,310 %	0 EUR	M		
XS2536941656	ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(30)				DTFNAB	DUSD
	05.09.2024 07:57:05	104,458 %	0 EUR	M		
XS2487054939	ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(32)				DTFNFB	DUSD
	05.09.2024 07:57:06	96,800 %	0 EUR	M		
XS2434787235	ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(34)				DTFNGB	DUSD
	05.09.2024 07:57:05	82,642 %	0 EUR	M		
XS2557084733	ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(34)				DTFNFB	DUSD
	05.09.2024 07:57:05	108,160 %	0 EUR	M		
XS2575971994	ABN AMRO Bank N.V. EO-Non-Preferred MTN 2023(28)				DTFNFB	DUSD
	05.09.2024 07:57:05	102,269 %	0 EUR	M		
XS2613658710	ABN AMRO Bank N.V. EO-Non-Preferred MTN 2023(28)				DTFNGB	DUSD
	05.09.2024 07:57:05	103,970 %	0 EUR	M		
XS1982037696	ABN AMRO Bank N.V. EO-Preferred Med.-T.Nts 19(26)				DTFNFB	DUSD
	05.09.2024 07:57:05	96,275 %	0 EUR	M		
XS2613658470	ABN AMRO Bank N.V. EO-Preferred MTN 2023(25)				DTFNFB	DUSD
	05.09.2024 07:57:05	100,110 %	0 EUR	M		
XS2637963146	ABN AMRO Bank N.V. EO-Preferred MTN 2023(26)				DTFNGB	DUSD
	05.09.2024 07:57:06	102,240 %	0 EUR	M		
XS2573331324	ABN AMRO Bank N.V. EO-Preferred MTN 2023(26)				DTFNFB	DUSD
	05.09.2024 07:57:05	100,551 %	0 EUR	M		
XS2590262296	ABN AMRO Bank N.V. LS-Non-Pref. MTN 2023(28)				DTFNGB	DUSD
DE0005760029	ABO Energy GmbH & Co. KGaA Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	45,400 EUR	0 St.	M		
DE000A3829F5	ABO Energy GmbH & Co. KGaA Nachr.-IHS v.2024(2029)				DBFUFB	DUSD
	05.09.2024 07:57:00	102,000 %	0 EUR	M		
	05.09.2024 08:00:16	102,150 %	9.000 EUR	B		
	05.09.2024 08:01:33	102,150 %	9.000 EUR	B		
BE0974278104	ABO-Group Environment S.A. Actions au Porteur o.N.				ESVUFN	DUSD
	05.09.2024 07:57:06	5,600 EUR	0 St.	M		
DE000A3CNK42	ABOUT YOU Holding SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	3,005 EUR	0 St.	M		
XS0718981995	ABP Finance PLC LS-Medium-Term Notes 2011(26)				DTFUFB	DUSD
CA00379L3048	AbraSilver Resource Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,484 EUR	0 St.	M		
LU0566480116	abrdn I-E.Mkts SDG Corp.Bd Fd Actions Nom. A Acc USD o.N.				CIOGBS	DUSD
IE000GGQK173	abrdn III-abrdn Fut.R.Est.UE Reg.Shs USD Acc. oN				CEOGMS	DUSD
	05.09.2024 07:57:06	10,026 EUR	0 St.	M		
LU0090865873	abrdn Liq.(L)-Euro Fund Namens-Anteile A-2 o.N.				CIOGMS	DUSD
GB00BF8Q6K64	Abrdn PLC Reg. Shares LS -,139682539				ESVUFR	DUSD
	05.09.2024 07:57:06	1,780 EUR	0 St.	M		

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US00108N1000	Abrdn PLC Reg. Shs(Unsp.ADRs)/4 LS -,10				EDSXFR	DUSD
	05.09.2024 07:57:05	7,200 EUR	0 St.	M		
LU0306632414	abrdn SIC.II-Eur.Sm.Companies Namens-Anteile A Acc. o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	38,220 EUR	0 St.	M		
LU0231455378	abrdn SICAV I-Asia Pac.Sus.Eq. Actions Nom. A Acc GBP o.N.				CIOGES	DUSD
LU0011963245	abrdn SICAV I-Asia Pac.Sus.Eq. Actions Nom. A Acc USD o.N.				CIOGES	DUSD
LU0476875868	abrdn SICAV I-Asia Pac.Sus.Eq. Actions Nom. S Acc USD o.N.				CIOGES	DUSD
LU0231459958	abrdn SICAV I-Asian Sm. Comp. Actions Nom. A Acc GBP o.N.				CIOGES	DUSD
LU0231459107	abrdn SICAV I-Asian Sm. Comp. Actions Nom. A Acc USD o.N.				CIOGES	DUSD
LU0278932362	abrdn SICAV I-EM Smaller Comp. Act.Nom. A Acc GBP o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	23,640 EUR	0 St.	M		
LU0278937759	abrdn SICAV I-EM Smaller Comp. Act.Nom. Class A Acc USD o.N.				CIOGES	DUSD
	05.09.2024 07:57:06	23,690 EUR	0 St.	M		
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.				CIOGES	DUSD
	05.09.2024 07:57:05	222,270 EUR	0 St.	M		
LU0231490524	abrdn SICAV I-Indian Equity Fd Actions Nom. A Acc USD o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	221,845 EUR	0 St.	M		
LU0476876759	abrdn SICAV I-Japanese Sus.Eq. Act.Nom.A Acc Hedged EUR o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	19,310 EUR	0 St.	M		
LU0011963674	abrdn SICAV I-Japanese Sus.Eq. Actions Nom. Class A-2 o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	4,512 EUR	0 St.	M		
LU0476876247	abrdn SICAV I-Japanese Sus.Eq. Actions Nom. S Acc JPY o.N.				CIOGES	DUSD
LU0376989207	abrdn SICAV I-Select EM Bond Act.Nom. A Acc Hedged EUR o.N.				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.				CIOIBS	DUSD
LU0094547139	abrdn SICAV I-World Equity Fd Actions Nom. A Acc USDo.N.				CIOGES	DUSD
LU0094541447	abrdn SICAVI-Eur.Sust.Equ.Fd Actions Nom. A Acc EURo.N.				CIOGES	DUSD
LU0476876080	abrdn SICAVI-Eur.Sust.Equ.Fd Actions Nom. S Acc EUR o.N.				CIOGES	DUSD
LU0231457747	abrdn SICAVI-Gl.Innov.Equity Actions Nom. A Acc GBP o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	8,068 EUR	0 St.	M		
LU0107464264	abrdn SICAVI-Gl.Innov.Equity Actions Nom. A Acc USD o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	8,063 EUR	0 St.	M		
LU0476877211	abrdn SICAVI-Gl.Innov.Equity Actions Nom. S Acc USD o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	188,815 EUR	0 St.	M		
LU0119174026	abrdn SICAVI-Sel.Eur HY Bond Actions Nom. A MInc EUR o.N.				CIOIBS	DUSD
LU0119176310	abrdn SICAVI-Sel.Eur HY Bond Actions Nom.A Acc EUR o.N.				CIOGBS	DUSD
LU0231483743	abrdnSICAVI-All China Sust.Equ Actions Nom. A Acc USD o.N.				CIOGES	DUSD
LU0278933410	abrdnSICAVI-Jp.Sm.Comp.Sust.Eq Actions Nom. A Acc GBP o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	12,460 EUR	0 St.	M		
LU0396314667	abrdnSICAVI-LatAm Equity Actions Nom. A Acc EUR o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	8,315 EUR	0 St.	M		
LU0396314238	abrdnSICAVI-LatAm Equity Actions Nom. A Acc USD o.N.				CIOGRS	DUSD

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ZAE000255915	Absa Group Ltd. Registered Shares RC 2				ESVUFR	DUSD
	05.09.2024 07:57:00	8,700 EUR	0 St.	M		
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				DTFNGR	DUSD
XS2865538776	Abu Dhabi Future Energy Comp. DL-Medium-Term Notes 2024(29)				DTFNFR	DUSD
XS2856902189	Abu Dhabi Future Energy Comp. DL-Medium-Term Notes 2024(34)				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				ESVTFR	DUSD
	05.09.2024 07:57:06	2,815 EUR	0 St.	M		
US00404A1097	Acadia Healthcare Co. Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	71,500 EUR	0 St.	M		
US0042251084	Acadia Pharmaceuticals Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	15,060 EUR	0 St.	M		
CA0042721005	Acadian Timber Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	11,600 EUR	0 St.	M		
	05.09.2024 16:56:44	11,800 EUR	200 St.	B		
SE0015960935	Acast AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,495 EUR	0 St.	M		
DE000A2DR2L2	ACATIS AI Global Equities Inhaber-Anteilsklasse A				CIOIEU	DUSD
DE0009781740	ACATIS AKTIEN GLOBAL FONDS Inhaber-Anteile A				CIOGEU	DUSD
DE0005320303	Acatis Asia Pacific Plus Fonds Inhaber-Anteile				CIOGEU	DUSD
	05.09.2024 07:57:05	75,770 EUR	0 St.	M		
LU0158903558	Acatis Ch.Sel.-A.F.Val.Dtl.ELM Inhaber-Anteile A o.N.				CIOGES	DUSD
LU0334293981	Acatis Ch.Sel.-Ac.Value Perfo. Inhaber-Anteile o.N.				CIOIES	DUSD
DE000A1H72F1	ACATIS Datini Valueflex Fonds Inhaber-Anteile B				CIOGLU	DUSD
	05.09.2024 07:57:00	173,400 EUR	0 St.	M		
DE000A1JGBX4	ACATIS Glob.Value Total Return Inhaber-Anteile				CIOGEU	DUSD
	05.09.2024 07:57:06	367,030 EUR	0 St.	M		
DE000A0X7582	ACATIS IfK Value Renten Inhaber-Anteile A				CIOIBU	DUSD
DE000A0X7541	ACATIS Value Event Fonds Inhaber-Anteile A				CIOGLU	DUSD
	05.09.2024 07:57:00	375,940 EUR	0 St.	M		
	05.09.2024 08:23:33	373,961 EUR	4 St.	S		
DE000A1C5D13	ACATIS Value Event Fonds Inhaber-Anteile B (Inst.)				CIOGLU	DUSD
	05.09.2024 07:57:05	26.320,040 EUR	0 St.	M		
DE000A1T73W9	ACATIS Value Event Fonds Inhaber-Anteile C				CIOILU	DUSD
DE0007248643	ACC Alpha select Inhaber-Anteile				CIOGEU	DUSD
US00449R1095	Accelleron Industries Ltd. Nam.-Aktien (ADRs)/1				EDSXDR	DUSD
	05.09.2024 07:57:05	45,200 EUR	0 St.	M		
DE000A0KFKB3	Accentro Real Estate AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	0,348 EUR	0 St.	M		
IE00B4BNMY34	Accenture PLC Reg.Shares Class A DL-,0000225				ESVUFR	DUSD
	05.09.2024 07:57:00	310,300 EUR	0 St.	M		
GB0001771426	Accesso Technology Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	6,400 EUR	0 St.	M		
XS2698998593	Acciona Energia Fin. Fil. SA EO-Med.-Term Notes 2023(23/31)				DTFNGB	DUSD
	05.09.2024 07:57:05	106,490 %	0 EUR	M		
XS2388941077	Acciona Energia Fin. Fil. SA EO-Medium-Term Notes 2021(27)				DTFNGB	DUSD

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	05.09.2024 07:57:06	91,235 %	0 EUR	M		
XS2436160183	Acciona Energia Fin. Fil. SA EO-Medium-Term Notes 2022(32)				DTFNGB	DUSD
	05.09.2024 07:57:05	84,580 %	0 EUR	M		
ES0125220311	Acciona S.A. Acciones Port. EO 1				ESVUFB	DUSD
	05.09.2024 07:57:05	125,900 EUR	0 St.	M		
US00081T1088	Acco Brands Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	4,800 EUR	0 St.	M		
US00437E1029	Accolade Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	3,760 EUR	0 St.	M		
US00435F3091	ACCOR S.A. Act.Nom.(Sp.ADRs) New 1/5/o.N.				EDSXFR	DUSD
	05.09.2024 07:57:06	7,600 EUR	0 St.	M		
FR0000120404	ACCOR S.A. Actions Port. EO 3				ESVUFN	DUSD
	05.09.2024 07:57:05	37,990 EUR	0 St.	M		
FR0013399029	ACCOR S.A. EO-Bonds 2019(19/26)				DBFNFB	DUSD
	05.09.2024 07:57:05	98,262 %	0 EUR	M		
FR0014006ND8	ACCOR S.A. EO-Bonds 2021(21/28)				DBFUFB	DUSD
	05.09.2024 07:57:05	96,845 %	0 EUR	M		
FR001400OJO2	ACCOR S.A. EO-Bonds 2024(24/31)				DBFUFB	DUSD
	05.09.2024 07:57:05	101,430 %	0 EUR	M		
GB00BQQFX454	Accsys Technologies PLC Registered Shares EO -,05				ESVUFR	DUSD
	05.09.2024 07:57:06	0,640 EUR	0 St.	M		
US0043971052	Accuray Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	1,820 EUR	0 St.	M		
IT0001207098	ACEA S.p.A. Azioni nom. EO 5,16				ESVUFR	DUSD
	05.09.2024 07:57:05	16,730 EUR	0 St.	M		
XS1508912646	ACEA S.p.A. EO-Med.-Term Nts 2016(26/26) 2				DTFNCB	DUSD
	05.09.2024 07:57:06	96,760 %	0 EUR	M		
XS1767087866	ACEA S.p.A. EO-Medium-Term Nts 2018(18/27)				DTFNCB	DUSD
	05.09.2024 07:57:06	97,270 %	0 EUR	M		
XS2001278899	ACEA S.p.A. EO-Medium-Term Nts 2019(19/28)				DTFUCB	DUSD
	05.09.2024 07:57:05	97,110 %	0 EUR	M		
XS2113700921	ACEA S.p.A. EO-Medium-Term Nts 2020(20/29)				DTFNCB	DUSD
	05.09.2024 07:57:06	89,740 %	0 EUR	M		
XS2292486771	ACEA S.p.A. EO-Medium-Term Nts 2021(21/25)				DTZNCB	DUSD
	05.09.2024 07:57:05	97,560 %	0 EUR	M		
XS2292487076	ACEA S.p.A. EO-Medium-Term Nts 2021(21/30)				DTFNCB	DUSD
	05.09.2024 07:57:05	84,530 %	0 EUR	M		
XS2351301499	ACEF Holding S.C.A. EO-Medium-Term Nts 2021(21/28)				DBFNGR	DUSD
	05.09.2024 07:57:05	91,620 %	0 EUR	M		
XS2401704189	ACEF Holding S.C.A. EO-Notes 2021(21/30)				DTFNGR	DUSD
	05.09.2024 07:57:05	88,057 %	0 EUR	M		
US00444E1038	Acerinox SA (CE Fab.Acero In.) Acc. Port. (ADRs) 1/2/EO -,25				EDXXFR	DUSD
	05.09.2024 07:57:05	4,540 EUR	0 St.	M		
ES0132105018	Acerinox SA (CE Fab.Acero In.) Acciones Nom. EO -,25				ESVUFB	DUSD
	05.09.2024 07:57:05	9,085 EUR	0 St.	M		
US0044685008	Achieve Life Sciences Inc. Registered Shares DL -,001				ESVUFR	DUSD

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	05.09.2024 07:57:06	3,835 EUR	0 St.	M		
US00449L1026	Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:06	0,640 EUR	0 St.	M		
XS1180651587	Achmea B.V. EO-FLR Med.-T. Nts 15(25/Und.)				DTFUQB	DUSD
	05.09.2024 07:57:05	100,040 %	0 EUR	M		
XS2637069357	Achmea B.V. EO-FLR Med.-T. Nts 23(23/43)				DTFXGB	DUSD
	05.09.2024 07:57:05	112,880 %	0 EUR	M		
XS2809859536	Achmea B.V. EO-FLR Med.-T. Nts 24(24/44)				DTFXGB	DUSD
	05.09.2024 07:57:05	104,155 %	0 EUR	M		
XS2056491660	Achmea B.V. EO-FLR Notes 2019(29/39)				DTFXGB	DUSD
XS2056490423	Achmea B.V. EO-FLR Notes 2019(29/Und.)				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)				DTFNGB	DUSD
	05.09.2024 07:57:05	101,636 %	0 EUR	M		
XS2392593161	Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2021(36)				DAFNFB	DUSD
	05.09.2024 07:57:05	72,675 %	0 EUR	M		
XS2484321950	Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2022(29)				DAFNGB	DUSD
	05.09.2024 07:57:06	95,075 %	0 EUR	M		
XS2706237513	Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2023(26)				DAFNGB	DUSD
	05.09.2024 07:57:05	101,905 %	0 EUR	M		
XS2582112947	Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2023(30)				DAFNBB	DUSD
	05.09.2024 07:57:05	101,120 %	0 EUR	M		
XS2761358055	Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2024(34)				DAFNGB	DUSD
	05.09.2024 07:57:06	100,982 %	0 EUR	M		
XS2833410033	Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2024(36)				DAFNGB	DUSD
	05.09.2024 07:57:05	102,010 %	0 EUR	M		
CH0382451646	Achmea Bank N.V. SF-Medium-Term Notes 2017(25)				DBFNFB	DUSD
US0044981019	ACI Worldwide Inc. Registered Shares DL -,005				ESVUFR	DUSD
	05.09.2024 07:57:05	43,800 EUR	0 St.	M		
IT0001382024	Acinque S.p.A. Azioni nom. EO 1				ESVUFR	DUSD
	05.09.2024 07:57:05	2,090 EUR	0 St.	M		
BE0003764785	Ackermans & van Haaren N.V. Actions Nom. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	181,900 EUR	0 St.	M		
US00461U1051	Aclaris Therapeutics Inc. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:06	1,056 EUR	0 St.	M		
US00108J1097	ACM Research Inc. Registered Shs CL.A DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	14,865 EUR	0 St.	M		
NL0000313286	ACOMO N.V. Aandelen op naam EO 0,45				ESVUFN	DUSD
	05.09.2024 07:57:05	17,380 EUR	0 St.	M		
DE000A0LBKW6	aconnic AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	0,980 EUR	0 St.	M		
XS1953929608	Acquirente Unico S.p.A. EO-Notes 2019(26)				DBFUFB	DUSD
	05.09.2024 07:57:05	98,515 %	0 EUR	M		
US00089H1068	ACS, Act.de Constr.y Serv. SA Ac.Por.(Unsp.ADRs)1/5/EO-,50				EDXXFR	DUSD
	05.09.2024 07:57:05	8,100 EUR	0 St.	M		
ES0167050915	ACS, Act.de Constr.y Serv. SA Acciones Port. EO -,50				ESVUFB	DUSD

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	05.09.2024 07:57:05	40,520 EUR	0 St.	M		
XS2189592616	ACS, Act.de Constr.y Serv. SA EO-Med.-T. Nts 2020(20/25)				DTFNCB	DUSD
	05.09.2024 07:57:05	99,800 %	0 EUR	M		
US00507W2061	Actinium Pharmaceuticals Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	1,624 EUR	0 St.	M		
FR0014009N55	Action Logement Services SAS EO-Medium-Term Notes 2022(32)				DTFUFB	DUSD
	05.09.2024 07:57:05	90,332 %	0 EUR	M		
FR001400L362	Action Logement Services SAS EO-Medium-Term Notes 2023(38)				DTFNFB	DUSD
	05.09.2024 07:57:05	106,412 %	0 EUR	M		
FR0014004JA7	Action Logement Services SAS EO-Medium-Term Nts 2021(41)				DBFUFB	DUSD
	05.09.2024 07:57:06	64,634 %	0 EUR	M		
GB00BLH37Y17	ActiveOps PLC Registered Shs LS -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	1,620 EUR	0 St.	M		
JP3047490002	Activia Properties Inc. Registered Shares o.N.				CBCIXS	DUSD
	05.09.2024 07:57:05	2.120,000 EUR	0 St.	M		
US00508Y1029	Acuity Brands Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	224,000 EUR	0 St.	M		
US0050981085	Acushnet Holdings Corp. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	61,000 EUR	0 St.	M		
NL0000238145	ad pepper media Intl N.V. Aandelen aan toonder EO 0,05				ESXUXB	DUSD
	05.09.2024 07:57:05	1,850 EUR	0 St.	M		
US0053291078	Adagene Inc. Reg.Shs(Sp.ADRs) 1 / 1,25				EDSXDR	DUSD
	05.09.2024 07:57:05	2,580 EUR	0 St.	M		
US00653A1079	Adaptimmune Therapeutics PLC Reg.Shs (Spon.ADRs)/6 LS -,001				EDSXFR	DUSD
	05.09.2024 07:57:00	1,050 EUR	0 St.	M		
US00650F1093	Adaptive Biotechnologies Corp. Registered Shares DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	3,925 EUR	0 St.	M		
DE0005214506	AdCapital AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	2,660 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
	05.09.2024 07:57:05	9,650 EUR	0 St.	M		
AT000ADDIKO0	Addiko Bank AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:06	16,650 EUR	0 St.	M		
SE0014401378	Addlife AB Namn-Aktier B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	14,030 EUR	0 St.	M		
SE0017885767	Addnode Group AB Namn-Aktier B SK 3				ESVUFR	DUSD
	05.09.2024 07:57:05	9,190 EUR	0 St.	M		
SE0014781795	Addtech AB Namn-Aktier B SK -,1875				ESVUFR	DUSD
	05.09.2024 07:57:05	28,060 EUR	0 St.	M		
US0067391062	Addus HomeCare Corp. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	118,000 EUR	0 St.	M		
US0067542045	Adecco Group AG Nam.Aktien(ADRs)1/2/SF 1				EDXXFR	DUSD
	05.09.2024 07:57:06	15,200 EUR	0 St.	M		
CH0539032950	Adecco Group AG SF-Med.-T. Nts 2020(25)				DBFNDB	DUSD
CH1214797206	Adecco Group AG SF-Medium-Term Nts 2022(27)				DTFNGB	DUSD

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XS2388141892	Adecco Intl Fin. Serv. B.V. EO-FLR Notes 2021(21/82)				DBVXBB	DUSD
	05.09.2024 07:57:06	92,045 %	0 EUR	M		
XS1527526799	Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2016(16/24)				DTFNGB	DUSD
	05.09.2024 07:57:05	99,588 %	0 EUR	M		
XS1995662027	Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2019(19/29)				DTFNGB	DUSD
	05.09.2024 07:57:05	92,919 %	0 EUR	M		
XS2386592484	Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2021(21/28)				DTFNGB	DUSD
	05.09.2024 07:57:06	89,371 %	0 EUR	M		
XS2386592567	Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2021(21/31)				DTFNGB	DUSD
	05.09.2024 07:57:05	82,429 %	0 EUR	M		
LU0584671464	Adecoagro S.A. Actions Nominatives DL 1,50				ESXXXR	DUSD
	05.09.2024 07:57:05	10,090 EUR	0 St.	M		
CA00686A1084	Adentra Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	26,400 EUR	0 St.	M		
DE000A0Z23Q5	adesso SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	59,200 EUR	0 St.	M		
CA00089N1033	ADF Group Inc. Reg. Shares (Sub.Vtg.) o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	8,750 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
	05.09.2024 07:57:06	1,363 EUR	0 St.	M		
XS1114159277	adidas AG Anleihe v.2014(26/26)				DBFNGB	DUSD
	05.09.2024 07:57:05	98,593 %	0 EUR	M		
XS2240505268	adidas AG Anleihe v.2020(2020/2028)				DBFNGB	DUSD
	05.09.2024 07:57:05	89,680 %	0 EUR	M		
XS2224621420	adidas AG Anleihe v.2020(2020/2035)				DBFNGB	DUSD
	05.09.2024 07:57:05	77,145 %	0 EUR	M		
XS2555178644	adidas AG Anleihe v.2022(2022/2025)				DBFNGB	DUSD
	05.09.2024 07:57:05	99,905 %	0 EUR	M		
XS2555179378	adidas AG Anleihe v.2022(2022/2029)				DBFNGB	DUSD
	05.09.2024 07:57:05	101,320 %	0 EUR	M		
US00687A1079	adidas AG Nam.-Akt.(ADRs) 1/2/o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	112,000 EUR	0 St.	M		
DE000A1EWWW0	adidas AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	223,900 EUR	0 St.	M		
	05.09.2024 08:04:26	224,200 EUR	60 St.	B		
	05.09.2024 09:36:11	223,200 EUR	20 St.	S		
	05.09.2024 11:12:03	221,700 EUR	185 St.	S		
	05.09.2024 12:43:29	221,700 EUR	28 St.	S		
	05.09.2024 12:50:47	221,300 EUR	150 St.	S		
	05.09.2024 15:55:03	222,100 EUR	5 St.	B		
	05.09.2024 20:50:05	222,100 EUR	100 St.	B		
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
IE00BD845X29	Adient PLC Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	20,000 EUR	0 St.	M		
ES0200002006	Adif - Alta Velocidad EO-Medium-Term Notes 2015(25)				DBFUFB	DUSD
	05.09.2024 07:57:05	99,330 %	0 EUR	M		

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ES0200002121	Adif - Alta Velocidad EO-Medium-Term Notes 2024(32)				DBFUFB	DUSD
	05.09.2024 07:57:06	102,100 %	0 EUR	M		
LU1250154413	ADLER Group S.A. Actions Nominatives o.N.				ESXXFR	DUSD
	05.09.2024 07:57:00	0,173 EUR	0 St.	M		
XS2623604233	Adler Pelzer Holding GmbH Notes v.23(27) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	100,010 %	0 EUR	M		
XS1713464524	ADLER Real Estate GmbH Anleihe v.2018(2018/2026)				DBFNBB	DUSD
	05.09.2024 07:57:05	93,456 %	0 EUR	M		
DE0007269003	ADM Hamburg AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	224,000 EUR	0 St.	M		
GRS518003009	ADMIE (IPTO) Holding S.A. Inhaber-Aktien EO 2,12				ESVUFR	DUSD
	05.09.2024 07:57:05	2,235 EUR	0 St.	M		
US0071921078	Admiral Group PLC Reg. Shs(Unsp.ADRs) 1/LS -,001				EDXXFR	DUSD
GB00B02J6398	Admiral Group PLC Registered Shares LS -,001				ESVUFR	DUSD
US00724FAC59	Adobe Inc. DL-Notes 2015(15/25)				DBFUGR	DUSD
US00724PAB58	Adobe Inc. DL-Notes 2020(20/25)				DBFNGR	DUSD
US00724PAC32	Adobe Inc. DL-Notes 2020(20/27)				DBFNGR	DUSD
US00724PAD15	Adobe Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
US00724PAE97	Adobe Inc. DL-Notes 2024(24/27)				DBFUGR	DUSD
US00724PAF62	Adobe Inc. DL-Notes 2024(24/29)				DBFUGR	DUSD
US00724PAG46	Adobe Inc. DL-Notes 2024(24/34)				DBFUGR	DUSD
CA00723H1082	Adobe Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.)				EDSXDR	DUSD
	05.09.2024 07:57:05	15,400 EUR	0 St.	M		
	05.09.2024 14:33:07	15,200 EUR	5 St.	S		
US00724F1012	Adobe Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	518,300 EUR	0 St.	M		
	05.09.2024 14:40:27	514,700 EUR	20 St.	S		
FR0011184241	Adocia SAS Actions Port. EO -,10				ESVUFN	DUSD
	05.09.2024 07:57:05	5,680 EUR	0 St.	M		
ES0105405007	Adriano Care Socimi SA Acciones Nominativas EO 1				ESVUFR	DUSD
	05.09.2024 07:57:05	10,200 EUR	0 St.	M		
GB00BL0L5G04	Adriatic Metals PLC Reg. Shares LS -,013355				ESVUFR	DUSD
	05.09.2024 07:57:05	1,680 EUR	0 St.	M		
AU0000004772	Adriatic Metals PLC Shs(Chess Dep.Int./CDIS)/1 oN				EDSNXR	DUSD
	05.09.2024 07:57:06	1,660 EUR	0 St.	M		
IE000DU292E6	ADS TEC ENERGY PLC Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	11,200 EUR	0 St.	M		
	05.09.2024 09:40:01	11,350 EUR	200 St.	B		
	05.09.2024 15:46:02	11,300 EUR	20 St.	B		
US00090Q1031	ADT Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	6,500 EUR	0 St.	M		
US00737L1035	Adtalem Global Education Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	66,500 EUR	0 St.	M		
SE0016833149	Adtraction Group AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,400 EUR	0 St.	M		
US00486H1059	ADTRAN Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	4,757 EUR	0 St.	M		

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DE0005103006	Adtran Networks SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	19,300 EUR	0 St.	M		
CA0074082060	Aduro Clean Technologies Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	3,920 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)				DBFUGR	DUSD
US00751YAJ55	Advance Auto Parts Inc. DL-Notes 2023(23/28)				DBFUGR	DUSD
US00751Y1064	Advance Auto Parts Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	38,280 EUR	0 St.	M		
DE000A0M93V6	Advanced Blockchain AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	3,100 EUR	0 St.	M		
US00790R1041	Advanced Drainage Systems Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	129,250 EUR	0 St.	M		
US0079731008	Advanced Energy Inds Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	88,500 EUR	0 St.	M		
GB0004536594	Advanced Medical Solut.Grp PLC Registered Shares LS -,05				ESVUFR	DUSD
	05.09.2024 07:57:05	2,840 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
	05.09.2024 07:57:00	18,000 EUR	0 St.	M		
US0079031078	Advanced Micro Devices Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	127,300 EUR	0 St.	M		
	05.09.2024 08:05:38	127,480 EUR	20 St.	B		
	05.09.2024 13:16:55	126,480 EUR	20 St.	S		
	05.09.2024 14:36:40	125,760 EUR	5 St.	B		
	05.09.2024 16:10:13	127,420 EUR	10 St.	B		
	05.09.2024 17:35:07	125,320 EUR	250 St.	S		
	05.09.2024 17:46:33	125,700 EUR	2 St.	B		
	05.09.2024 17:48:23	125,660 EUR	2 St.	S		
	05.09.2024 18:28:50	126,420 EUR	5 St.	B		
	05.09.2024 21:18:04	124,860 EUR	5 St.	S		
US00773T1016	Advansix Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	25,000 EUR	0 St.	M		
CA00791P1071	Advantage Energy Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	6,150 EUR	0 St.	M		
US00791N1028	Advantage Solutions Inc. Reg. Shares Cl.A DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	3,460 EUR	0 St.	M		
US00762U2006	Advantest Corp. Reg.Shs (Spon.ADRs New)/1 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	37,600 EUR	0 St.	M		
JP3122400009	Advantest Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	37,445 EUR	0 St.	M		
JP3122380003	Adventure Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	26,200 EUR	0 St.	M		
FR0000053043	Advini S.A. Actions Port. EO 2				ESVUFN	DUSD
	05.09.2024 07:57:05	13,800 EUR	0 St.	M		
DE0005547160	Advisor Global Inhaber-Anteile				CIOGLU	DUSD
JP3121970002	Adways Inc. Registered Shares o.N.				ESVUFR	DUSD

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	05.09.2024 07:57:05	2,260 EUR	0 St.	M		
AU000000ADX9	ADX Energy Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,062 EUR	0 St.	M		
NL0012969182	Adyen N.V. Aandelen op naam EO-,01				ESVUFN	DUSD
	05.09.2024 07:57:00	1.288,000 EUR	0 St.	M		
	05.09.2024 10:30:19	1.285,400 EUR	4 St.	S		
	05.09.2024 20:16:00	1.268,600 EUR	13 St.	B		
US00783V1044	Adyen N.V. Reg.Shs (Unspons.ADRs)/0,01				EDSXFR	DUSD
	05.09.2024 07:57:00	12,900 EUR	0 St.	M		
ZAE000000220	AECI Ltd. Registered Shares RC 1				ESVUFR	DUSD
	05.09.2024 07:57:05	5,250 EUR	0 St.	M		
US00766T1007	AECOM Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	87,000 EUR	0 St.	M		
CA00762V1094	Aecon Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	12,300 EUR	0 St.	M		
XS2343873597	Aedas Homes OpCo SLU EO-Notes 2021(21/26)				DBFNBR	DUSD
	05.09.2024 07:57:05	100,060 %	0 EUR	M		
ES0105287009	Aedas Homes S.A. Acciones Port. EO 1				ESVUFB	DUSD
	05.09.2024 07:57:06	24,700 EUR	0 St.	M		
BE0003851681	Aedifica S.A. Actions au Port. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	60,900 EUR	0 St.	M		
BE6330288687	Aedifica S.A. EO-Notes 2021(21/31)				DBFSDR	DUSD
	05.09.2024 07:57:05	82,070 %	0 EUR	M		
IT0001384590	Aeffe S.p.A. Azioni nom. EO -,25				ESVUFR	DUSD
	05.09.2024 07:57:05	0,672 EUR	0 St.	M		
GRS495003006	Aegean Airlines S.A. Namens-Aktien EO -0,5				ESVUFR	DUSD
	05.09.2024 07:57:05	11,110 EUR	0 St.	M		
NL0000116168	AEGON Ltd. DL-FLR Nts 2004(14/Und.)				DBFSPR	DUSD
NL0000116150	AEGON Ltd. EO-FLR Nts 2004(14/Und.)				DBVUPB	DUSD
	05.09.2024 07:57:05	81,100 %	0 EUR	M		
US0076CA1045	AEGON Ltd. New York Shares/1				EDSXFR	DUSD
	05.09.2024 07:57:05	5,300 EUR	0 St.	M		
BMG0112X1056	AEGON Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,324 EUR	0 St.	M		
US00760J1088	Aehr Test Systems Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	11,830 EUR	0 St.	M		
FR0014007ZB4	Aelis Farma S.A.S. Actions au Porteur EO -,01				ESVTFN	DUSD
	05.09.2024 07:57:05	5,450 EUR	0 St.	M		
US00770K2024	Aemetis Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	2,040 EUR	0 St.	M		
US00774W1036	Aena SME S.A. Acc.Port. (Unsp.ADRs)1/10 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:06	18,100 EUR	0 St.	M		
ES0105046009	Aena SME S.A. Acciones Port. EO 10				ESVUFB	DUSD
	05.09.2024 07:57:05	180,800 EUR	0 St.	M		
ES0205046008	Aena SME S.A. EO-Med.-Term Notes 2023(23/30)				DBFUGB	DUSD
	05.09.2024 07:57:05	106,040 %	0 EUR	M		

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JP3388200002	Aeon Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	23,600 EUR	0 St.	M		
JP3131400008	AEON Financial Service Co.Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	8,200 EUR	0 St.	M		
JP3131430005	Aeon Mall Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	12,900 EUR	0 St.	M		
US00108WAM29	AEP Texas Inc. DL-Notes 2020(20/30) Ser.I				DBFNGR	DUSD
US00108WAN02	AEP Texas Inc. DL-Notes 2021(21/51) Ser.J				DBFNGR	DUSD
US00108WAS98	AEP Texas Inc. DL-Notes 2024(24/29)				DBFNGR	DUSD
US00108WAT71	AEP Texas Inc. DL-Notes 2024(24/34)				DBFNGR	DUSD
US00115AAH23	AEP Transmission Company LLC DL-Notes 2017(17/47)				DBFNGR	DUSD
US00115AAM18	AEP Transmission Company LLC DL-Notes 2020(20/50)				DBFNGR	DUSD
US00115AAQ22	AEP Transmission Company LLC DL-Notes 2023(23/53) Ser.P				DBFNGR	DUSD
NL0000687663	AerCap Holdings N.V. Aandelen op naam EO -,01				ESVUFN	DUSD
	05.09.2024 07:57:05	83,860 EUR	0 St.	M		
CH0379268706	Aéroport International Genève SF-Anl. 2017(27)				DBFNCB	DUSD
CH0593893990	Aéroport International Genève SF-Anl. 2021(31)				DBFNDB	DUSD
CH1206367430	Aéroport International Genève SF-Anl. 2022(26)				DBFNFB	DUSD
XS1627947440	Aeroporti di Roma S.p.A. EO-Med.-Term Notes 2017(27/27)				DTFNGB	DUSD
	05.09.2024 07:57:06	97,450 %	0 EUR	M		
XS2265521620	Aeroporti di Roma S.p.A. EO-Med.-Term Notes 2020(28/29)				DTFNGB	DUSD
	05.09.2024 07:57:05	94,600 %	0 EUR	M		
XS2337326727	Aeroporti di Roma S.p.A. EO-Medium-Term Nts 2021(31/31)				DTFNGB	DUSD
	05.09.2024 07:57:06	89,550 %	0 EUR	M		
XS2644240975	Aeroporti di Roma S.p.A. EO-Medium-Term Nts 2023(33/33)				DTFNGB	DUSD
	05.09.2024 07:57:06	107,320 %	0 EUR	M		
IT0001006128	Aeroporto Gug.Marconi d.Bo.SpA Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	7,740 EUR	0 St.	M		
FR0010340141	Aéroports de Paris S.A. Actions au Port. EO 3				ESVUFN	DUSD
	05.09.2024 07:57:05	116,900 EUR	0 St.	M		
FR001400Q3D3	Aéroports de Paris S.A. EO-Medium-Term Nts 2024(24/31)				DTFUFB	DUSD
	05.09.2024 07:57:05	100,665 %	0 EUR	M		
FR0011509488	Aéroports de Paris S.A. EO-Obl. 2013(13/28)				DBFUFB	DUSD
	05.09.2024 07:57:05	99,610 %	0 EUR	M		
FR0012206993	Aéroports de Paris S.A. EO-Obl. 2014(14/25)				DBFUFB	DUSD
	05.09.2024 07:57:05	98,900 %	0 EUR	M		
FR0013302197	Aéroports de Paris S.A. EO-Obl. 2017(17/27)				DBFNFB	DUSD
	05.09.2024 07:57:06	94,245 %	0 EUR	M		
FR0013371549	Aéroports de Paris S.A. EO-Obl. 2018(18/38)				DBFUFB	DUSD
	05.09.2024 07:57:05	86,507 %	0 EUR	M		
FR0013426368	Aéroports de Paris S.A. EO-Obl. 2019(19/34)				DBFUFB	DUSD
	05.09.2024 07:57:06	81,934 %	0 EUR	M		
FR0013505625	Aéroports de Paris S.A. EO-Obl. 2020(20/26)				DBFUFB	DUSD
	05.09.2024 07:57:05	98,565 %	0 EUR	M		
FR0013522133	Aéroports de Paris S.A. EO-Obl. 2020(20/29)				DBFUFB	DUSD
	05.09.2024 07:57:05	91,690 %	0 EUR	M		

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FR0013505633	Aéroports de Paris S.A. EO-Obl. 2020(20/30)				DBFUFB	DUSD
	05.09.2024 07:57:06	98,075 %	0 EUR	M		
FR0013522141	Aéroports de Paris S.A. EO-Obl. 2020(20/32)				DBFUFB	DUSD
	05.09.2024 07:57:05	88,115 %	0 EUR	M		
US0080731088	AeroVironment Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	175,300 EUR	0 St.	M		
	05.09.2024 08:09:21	176,150 EUR	9 St.	B		
US00130HCK95	AES Corp., The DL-FLR Notes 2024(30/55)				DBFJGR	DUSD
US00130HCH66	AES Corp., The DL-Notes 2023(23/28)				DBFNGR	DUSD
US00130H1059	AES Corp., The Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	15,284 EUR	0 St.	M		
US00817YAZ16	Aetna Inc. DL-Notes 2017(17/47)				DBFNGR	DUSD
CH0478634105	AEVIS Victoria SA Namens-Aktien SF 1				ESVUFR	DUSD
CH1189217818	AEW Energie AG SF-Obl. 2022(29)				DBFNFB	DUSD
NO0003078107	AF Gruppen ASA Navne-Aksjer A NK 0,05				ESVUFR	DUSD
	05.09.2024 07:57:05	10,380 EUR	0 St.	M		
NL0000018034	AFC Ajax N.V. Aandelen op naam EO -,45				ESVUFB	DUSD
	05.09.2024 07:57:05	10,250 EUR	0 St.	M		
GB00B18S7B29	AFC Energy PLC Registered Shares LS -,001				ESVUFR	DUSD
	05.09.2024 07:57:00	0,146 EUR	0 St.	M		
	05.09.2024 11:51:25	0,150 EUR	10.000 St.	B		
	05.09.2024 13:28:55	0,147 EUR	520 St.	S		
US00109K1051	AFC Gamma Inc. Reg.Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	9,250 EUR	0 St.	M		
GB00B4X3Q493	Afentra PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	0,565 EUR	0 St.	M		
US0082521081	Affiliated Managers Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	153,000 EUR	0 St.	M		
NL0015001ZQ0	Affimed N.V. Aandelen an toonder EO -,10				ESVUFR	DUSD
	05.09.2024 07:57:00	3,390 EUR	0 St.	M		
	05.09.2024 08:00:32	3,430 EUR	300 St.	B		
	05.09.2024 10:20:49	3,590 EUR	150 St.	B		
XS2864442376	Afflelou S.A.S. EO-Notes 2024(26/29) Reg.S				DBFNFR	DUSD
	05.09.2024 07:57:05	101,400 %	0 EUR	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
	05.09.2024 07:57:00	99,380 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
	05.09.2024 07:57:05	1,260 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

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XS1501560848	African Development Bank EO-Medium-Term Notes 2016(26)				DTFCFR	DUSD
	05.09.2024 07:57:06	96,585 %	0 EUR	M		
XS1824248626	African Development Bank EO-Medium-Term Notes 2018(28)				DTFCFR	DUSD
	05.09.2024 07:57:06	95,795 %	0 EUR	M		
XS1966120096	African Development Bank EO-Medium-Term Notes 2019(29)				DTFCFR	DUSD
	05.09.2024 07:57:05	91,518 %	0 EUR	M		
	05.09.2024 10:39:06	91,738 %	7.000 EUR	B		
	05.09.2024 10:46:17	91,746 %	1.000 EUR	B		
XS2459747791	African Development Bank EO-Medium-Term Nts 2022(27)				DTFCFR	DUSD
	05.09.2024 07:57:06	95,165 %	0 EUR	M		
XS2532472235	African Development Bank EO-Medium-Term Nts 2022(29)				DTFCGR	DUSD
	05.09.2024 07:57:05	99,015 %	0 EUR	M		
XS2824765338	African Development Bank EO-Medium-Term Nts 2024(28)				DTFCFR	DUSD
	05.09.2024 07:57:06	102,685 %	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
	05.09.2024 07:57:00	8,400 EUR	0 St.	M		
SE0005999836	Afry AB Namn-Aktier B (fria) o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	16,000 EUR	0 St.	M		
FR0014005AC9	AFYREN SAS Actions Nom. EO 1,-				ESVUFN	DUSD
	05.09.2024 07:57:06	2,850 EUR	0 St.	M		
CA0011811068	AG Growth International Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	36,600 EUR	0 St.	M		
BE6277215545	AG Insurance S.A. EO-FLR Notes 2015(27/47)				DBVQGR	DUSD
	05.09.2024 07:57:05	98,435 %	0 EUR	M		
JP3112000009	AGC Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	28,600 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
	05.09.2024 07:57:05	80,820 EUR	0 St.	M		
XS2393323071	AGCO International Holdings BV EO-Notes 2021(21/28)				DBFNBR	DUSD
	05.09.2024 07:57:05	89,846 %	0 EUR	M		
BE0974264930	AGEAS SA/NV Actions Nominatives o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	46,400 EUR	0 St.	M		
BE0002644251	AGEAS SA/NV EO-FLR Notes 2019(29/49)				DBVQGR	DUSD
	05.09.2024 07:57:05	96,480 %	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
	05.09.2024 07:57:05	90,575 %	0 EUR	M		
XS0936339208	Agence Française Développement EO-Medium-Term Notes 2013(25)				DTFUFB	DUSD
	05.09.2024 07:57:05	95,950 %	0 EUR	M		
XS1111084718	Agence Française Développement EO-Medium-Term Notes 2014(24)				DTFUFB	DUSD
	05.09.2024 07:57:05	100,090 %	0 EUR	M		
XS1072438366	Agence Française Développement EO-Medium-Term Notes 2014(26)				DTFUFB	DUSD

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	05.09.2024 07:57:05	100,410 %	0 EUR	M		
XS1207450005	Agence Française Développement EO-Medium-Term Notes 2015(31)				DTFUFB	DUSD
	05.09.2024 07:57:05	87,670 %	0 EUR	M		
FR0013190188	Agence Française Développement EO-Medium-Term Notes 2016(26)				DTFTFB	DUSD
	05.09.2024 07:57:06	96,790 %	0 EUR	M		
FR0013266434	Agence Française Développement EO-Medium-Term Notes 2017(32)				DTFTFB	DUSD
	05.09.2024 07:57:06	88,710 %	0 EUR	M		
FR0013365376	Agence Française Développement EO-Medium-Term Notes 2018(25)				DTFTFB	DUSD
	05.09.2024 07:57:06	97,115 %	0 EUR	M		
FR0013312774	Agence Française Développement EO-Medium-Term Notes 2018(28)				DTFTFB	DUSD
	05.09.2024 07:57:05	94,215 %	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
	05.09.2024 07:57:05	88,451 %	0 EUR	M		
FR0013461688	Agence Française Développement EO-Medium-Term Notes 2019(35)				DTFTFB	DUSD
	05.09.2024 07:57:06	76,265 %	0 EUR	M		
FR0013483526	Agence Française Développement EO-Medium-Term Notes 2020(25)				DTZTFB	DUSD
	05.09.2024 07:57:05	98,190 %	0 EUR	M		
FR0014000AU2	Agence Française Développement EO-Medium-Term Notes 2020(27)				DTZTFB	DUSD
	05.09.2024 07:57:06	91,440 %	0 EUR	M		
FR0013507993	Agence Française Développement EO-Medium-Term Notes 2020(30)				DTFTFB	DUSD
	05.09.2024 07:57:06	87,550 %	0 EUR	M		
FR0014003YN1	Agence Française Développement EO-Medium-Term Notes 2021(28)				DTFTFB	DUSD
	05.09.2024 07:57:05	88,895 %	0 EUR	M		
FR0014005NA6	Agence Française Développement EO-Medium-Term Notes 2021(31)				DBFTFB	DUSD
	05.09.2024 07:57:06	82,040 %	0 EUR	M		
FR0014002GB5	Agence Française Développement EO-Medium-Term Notes 2021(36)				DTFTFB	DUSD
	05.09.2024 07:57:05	73,550 %	0 EUR	M		
FR001400DCB7	Agence Française Développement EO-Medium-Term Notes 2022(33)				DTFUFB	DUSD
	05.09.2024 07:57:06	103,505 %	0 EUR	M		
FR0014008SA9	Agence Française Développement EO-Medium-Term Notes 2022(37)				DTFUFB	DUSD
	05.09.2024 07:57:05	79,280 %	0 EUR	M		
FR001400F7C9	Agence Française Développement EO-Medium-Term Notes 2023(30)				DTFUFB	DUSD
	05.09.2024 07:57:05	99,985 %	0 EUR	M		
FR001400KR43	Agence Française Développement EO-Medium-Term Notes 2023(38)				DTFUFB	DUSD
	05.09.2024 07:57:05	104,890 %	0 EUR	M		
FR001400N7K2	Agence Française Développement EO-Medium-Term Notes 2024(34)				DTFUFB	DUSD
	05.09.2024 07:57:05	99,480 %	0 EUR	M		
FR0013422490	Agence France Locale EO-Medium-Term Notes 2019(26)				DTFTFB	DUSD
	05.09.2024 07:57:05	95,280 %	0 EUR	M		
FR0014001LQ5	Agence France Locale EO-Medium-Term Notes 2021(31)				DTFTFB	DUSD
	05.09.2024 07:57:05	82,563 %	0 EUR	M		
FR001400DLI3	Agence France Locale EO-Medium-Term Notes 2022(31)				DTFNFB	DUSD
	05.09.2024 07:57:05	101,520 %	0 EUR	M		
FR001400F4B8	Agence France Locale EO-Medium-Term Notes 2023(30)				DTFUFB	DUSD
	05.09.2024 07:57:05	100,289 %	0 EUR	M		

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FR001400N9U7	Agence France Locale EO-Medium-Term Notes 2024(34)				DTFNFB	DUSD
	05.09.2024 07:57:05	100,165 %	0 EUR	M		
BE0003755692	Agfa-Gevaert N.V. Actions au Porteur o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	1,068 EUR	0 St.	M		
LU1479563717	AGIF - Allianz Thematica Inhaber-Anteile A(EUR) o.N.				CIOIES	DUSD
	05.09.2024 10:29:29	208,503 EUR	73 St.	B		
LU0348744680	AGIF-All.Asia Pacific Income Inhaber Anteile A (EUR) oN				CIOIES	DUSD
LU0348744763	AGIF-All.Asia Pacific Income Inhaber Anteile A (USD) o.N.				CIOIES	DUSD
LU0178439310	AGIF-All.Best Styles Eurol.Eq. Inhaber Anteile T (EUR) o.N.				CIOGES	DUSD
LU0348825174	AGIF-All.China Equity Inhaber Anteile A (EUR) oN				CIOIES	DUSD
LU0348825331	AGIF-All.China Equity Inhaber Anteile A (USD) o.N.				CIOIES	DUSD
LU0348827113	AGIF-All.China Equity Inhaber Anteile AT (USD) o.N.				CIOGES	DUSD
LU0348827899	AGIF-All.China Equity Inhaber Anteile CT (EUR) o.N.				CIOGES	DUSD
LU0665628672	AGIF-All.China Strategic Bond Inhaber Anteile A (H2-EUR) o.N				CIOIMS	DUSD
LU0665630819	AGIF-All.China Strategic Bond Inhaber Anteile A (USD) o.N.				CIOIMS	DUSD
LU1019989323	AGIF-All.Dyna.Mult.Ass.Stra.50 Inhaber Anteile A (EUR) o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	164,030 EUR	0 St.	M		
LU0348788117	AGIF-All.Emerging Asia Equity Inhaber Anteile A (USD) o.N.				CIOIES	DUSD
LU0293294277	AGIF-All.Enhanced Sh.Term Euro Inhaber Anteile AT (EUR) o.N.				CIOGMS	DUSD
LU0256839944	AGIF-All.Euroland Equity Grwth Inhaber Anteile A (EUR) o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	240,550 EUR	0 St.	M		
LU0256840447	AGIF-All.Euroland Equity Grwth Inhaber Anteile AT (EUR) o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	265,565 EUR	0 St.	M		
LU0256883843	AGIF-All.Euroland Equity Grwth Inhaber Anteile I (EUR) o.N.				CIOIES	DUSD
LU1111122583	AGIF-All.Europ.Equity Dividend Inh.Ant.Aktienzis A2(EUR) o.N.				CIOIES	DUSD
LU1302929846	AGIF-All.Europ.Equity Dividend Inhaber Ant.AMg (H2-USD) o.N.				CIOIES	DUSD
LU0414045582	AGIF-All.Europ.Equity Dividend Inhaber Anteile A (EUR) o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	145,570 EUR	0 St.	M		
LU0414045822	AGIF-All.Europ.Equity Dividend Inhaber Anteile AT (EUR) o.N.				CIOGES	DUSD
LU0414046390	AGIF-All.Europ.Equity Dividend Inhaber Anteile CT (EUR) o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	304,020 EUR	0 St.	M		
LU0908554255	AGIF-All.Europe Eq.Gro.Select Inhaber Anteile A (EUR) o.N.				CIOIMS	DUSD
LU0256839191	AGIF-All.Europe Equity Growth Inhaber Anteile A (EUR) o.N.				CIOIES	DUSD
	05.09.2024 15:38:53	348,977 EUR	14 St.	S		
LU0256839274	AGIF-All.Europe Equity Growth Inhaber Anteile AT (EUR) o.N.				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.				CIOGES	DUSD
	05.09.2024 07:57:05	297,420 EUR	0 St.	M		
LU0293315023	AGIF-All.Europe Small Cap Equ. Inhaber Anteile A (EUR) o.N.				CIOIES	DUSD
LU0348723411	AGIF-All.Gbl Hi-Tech Growth Inhaber Anteile A (USD) o.N.				CIOIES	DUSD
	05.09.2024 07:57:06	50,680 EUR	0 St.	M		
LU0293313671	AGIF-All.GEM Equit.High Divid. Inhaber Anteile CT (EUR) o.N.				CIOGES	DUSD
LU0342677829	AGIF-All.Gl. Eq. Unconstrained Inhaber Anteile A (EUR) oN				CIOIMS	DUSD
LU1548497186	AGIF-All.Gl.Artif.Intelligence Inhaber-Anteile A(EUR) o.N.				CIOIES	DUSD

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	05.09.2024 07:57:00	243,670 EUR	0 St.	M		
LU1548497699	AGIF-All.Gl.Artif.Intelligence Inhaber-Anteile AT(EUR) o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	251,910 EUR	0 St.	M		
LU1548497772	AGIF-All.Gl.Artif.Intelligence Inhaber-Anteile AT(H2-EUR)o.N.				CIOGES	DUSD
	05.09.2024 07:57:00	216,320 EUR	0 St.	M		
LU0589944643	AGIF-All.Gl.Metals+Mining Inhaber Anteile A (EUR) o.N.				CIOIMS	DUSD
	05.09.2024 07:57:05	55,085 EUR	0 St.	M		
LU0604766674	AGIF-All.Gl.Metals+Mining Inhaber Anteile AT (EUR) o.N.				CIOGMS	DUSD
LU0604768290	AGIF-All.Gl.Metals+Mining Inhaber Anteile IT (EUR) o.N.				CIOGMS	DUSD
LU0962745302	AGIF-All.Global Small Cap Eq. Inhaber Anteile AT (H-EUR)o.N.				CIOGES	DUSD
LU0158827195	AGIF-All.Global Sustainability Inhaber Anteile A (EUR) oN				CIOIMS	DUSD
	05.09.2024 07:57:00	45,900 EUR	0 St.	M		
LU0158827948	AGIF-All.Global Sustainability Inhaber Anteile A (USD) o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	45,145 EUR	0 St.	M		
LU0348735423	AGIF-All.Hong Kong Equity Inhaber Anteile A (USD) o.N.				CIOIES	DUSD
LU0348766576	AGIF-All.Little Dragons Inhaber Anteile A (USD) o.N.				CIOIES	DUSD
LU0348767384	AGIF-All.Little Dragons Inhaber Anteile AT (USD) o.N.				CIOGES	DUSD
LU0348783233	AGIF-All.Oriental Income Inhaber Anteile A (USD) o.N.				CIOIES	DUSD
LU1173936821	AGIF-All.Oriental Income Inhaber Anteile A2 (EUR) oN				CIOIES	DUSD
LU0348784041	AGIF-All.Oriental Income Inhaber Anteile AT (EUR) o.N.				CIOGES	DUSD
LU0348784397	AGIF-All.Oriental Income Inhaber Anteile AT (USD) o.N.				CIOGES	DUSD
LU0631905352	AGIF-All.Renminbi Fixed Income Inhaber Anteile A (H2-EUR) o.N				CIOIBS	DUSD
LU0178431259	AGIF-All.Treasur.Sh.Ter.Plu.EO Inhaber Anteile A (EUR) o.N.				CIOIBS	DUSD
	05.09.2024 07:57:05	94,465 EUR	0 St.	M		
LU0482909818	AGIF-Allianz Eur.High Yield Bd Inhaber Anteile A (EUR) o.N.				CIOIBS	DUSD
LU0165915215	AGIF-Allianz Euro Bond Inhaber Anteile A (EUR) o.N.				CIOIBS	DUSD
LU1250164214	AGIF-Allianz Euro Bond Inhaber-Anteile AQ (EUR) o.N.				CIOIBS	DUSD
LU0840617350	AGIF-Allianz German Equity Inhaber Anteile AT (EUR) o.N.				CIOGES	DUSD
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
	05.09.2024 07:57:05	112,310 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
	05.09.2024 07:57:05	124,640 EUR	0 St.	M		
US00847J1051	Agilysys Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	96,500 EUR	0 St.	M		
NO0010872468	Agilyx ASA Navne-Aksjer NK -,02				ESVUFR	DUSD
	05.09.2024 07:57:06	2,475 EUR	0 St.	M		
US00847X1046	Agios Pharmaceuticals Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	40,400 EUR	0 St.	M		
AU000000AGL7	AGL Energy Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	6,988 EUR	0 St.	M		
US00123Q1040	AGNC Investment Corp. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:00	9,200 EUR	0 St.	M		
	05.09.2024 16:26:31	9,262 EUR	60 St.	B		

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CA0084741085	Agnico Eagle Mines Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	70,940 EUR	0 St.	M		
US00851L1035	Agora Inc. Reg.Shares(Sp.ADS)/4 Cl.A o.N.				EDSXDR	DUSD
	05.09.2024 07:57:06	1,650 EUR	0 St.	M		
AT000AGRANA3	AGRANA Beteiligungs-AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:06	11,950 EUR	0 St.	M		
US0084921008	Agree Realty Corp. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	67,320 EUR	0 St.	M		
CNE100000Q43	Agricult. Bk of China, The Registered Shares H YC 1				ESVUFR	DUSD
	05.09.2024 07:57:05	0,418 EUR	0 St.	M		
DE0005019004	AGROB Immobilien AG Inhaber-Stammaktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	44,200 EUR	0 St.	M		
DE0005019038	AGROB Immobilien AG Inhaber-Vorzugsakt.o.St.o.N.				EPNXXB	DUSD
	05.09.2024 07:57:05	43,000 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
	05.09.2024 07:57:06	98,375 %	0 EUR	M		
XS1980255936	Ägypten, Arabische Republik EO-Med.-Term Nts 2019(31)Reg.S				DTFTFR	DUSD
	05.09.2024 07:57:05	81,470 %	0 EUR	M		
DE000A0NEBC7	AHF Global Select Inhaber-Anteile R				CFOGIU	DUSD
DE0005009740	Ahlers AG Namens-Aktien o.N.				ESVUFR	DUSC
	05.09.2024 07:57:05	0,007 EUR	0 St.	M		
XS2319950130	Ahlstrom-Munksjö Holding 3 Oy EO-Notes 2021(21/28) REGS				DBFNBR	DUSD
	05.09.2024 07:57:06	95,890 %	0 EUR	M		
US5004675014	Ahold Delhaize N.V., Konkinkl. A.op naam (Sp.ADRs2016)/1EO-25				EDSXFR	DUSD
	05.09.2024 07:57:05	31,200 EUR	0 St.	M		
NL0011794037	Ahold Delhaize N.V., Konkinkl. Aandelen aan toonder EO -,01				ESVUFN	DUSD
	05.09.2024 07:57:05	31,170 EUR	0 St.	M		
	05.09.2024 15:37:41	31,190 EUR	694 St.	S		
XS2780024977	Ahold Delhaize N.V., Konkinkl. EO-FLR Notes 2024(26)				DBVNFB	DUSD
	05.09.2024 07:57:05	101,080 %	0 EUR	M		
XS1685798370	Ahold Delhaize N.V., Konkinkl. EO-Notes 2017(17/24)				DBFNBB	DUSD
	05.09.2024 07:57:05	100,147 %	0 EUR	M		
XS1787477543	Ahold Delhaize N.V., Konkinkl. EO-Notes 2018(18/26)				DBFNBB	DUSD
	05.09.2024 07:57:05	97,355 %	0 EUR	M		
XS2018636600	Ahold Delhaize N.V., Konkinkl. EO-Notes 2019(19/25)				DBFNBB	DUSD
	05.09.2024 07:57:06	97,610 %	0 EUR	M		

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XS2150015555	Ahold Delhaize N.V., Konkinkl. EO-Notes 2020(20/27)				DBFNGB	DUSD
	05.09.2024 07:57:05	97,326 %	0 EUR	M		
XS2317288301	Ahold Delhaize N.V., Konkinkl. EO-Notes 2021(21/30) Reg.S				DBFNGB	DUSD
	05.09.2024 07:57:05	87,118 %	0 EUR	M		
XS2596537972	Ahold Delhaize N.V., Konkinkl. EO-Notes 2023(23/28)				DBFNCB	DUSD
	05.09.2024 07:57:06	101,950 %	0 EUR	M		
XS2780025271	Ahold Delhaize N.V., Konkinkl. EO-Notes 2024(24/31)				DBFNBB	DUSD
	05.09.2024 07:57:06	101,450 %	0 EUR	M		
XS2780025511	Ahold Delhaize N.V., Konkinkl. EO-Notes 2024(24/36)				DBFNFB	DUSD
	05.09.2024 07:57:06	102,550 %	0 EUR	M		
IE000979OT00	AI-ENHANCED EUROZ.EQ.U.ETF Reg.Shs EUR Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:06	100,060 EUR	0 St.	M		
CA00143Y1034	AI/ML Innovations Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	0,047 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
	05.09.2024 07:57:05	6,326 EUR	0 St.	M		
XS2356311139	AIA Group Ltd. EO-FLR Med.-T. Nts 2021(21/33)				DTFXGR	DUSD
	05.09.2024 07:57:05	88,690 %	0 EUR	M		
XS2230399441	AIB Group PLC EO-FLR Med.-T. Nts 2020(26/31)				DTFUGB	DUSD
	05.09.2024 07:57:05	98,345 %	0 EUR	M		
XS2491963638	AIB Group PLC EO-FLR Med.-T. Nts 2022(25/26)				DTFUGB	DUSD
	05.09.2024 07:57:05	100,304 %	0 EUR	M		
XS2555925218	AIB Group PLC EO-FLR Med.-T. Nts 2022(28/29)				DTFUGB	DUSD
	05.09.2024 07:57:05	107,570 %	0 EUR	M		
XS2823235085	AIB Group PLC EO-FLR Med.-T. Nts 2024(30/35)				DTFXGR	DUSD
	05.09.2024 07:57:06	101,730 %	0 EUR	M		
XS2343340852	AIB Group PLC EO-FLR Med.-T.Nts 2021(26/27)				DTFUGB	DUSD
	05.09.2024 07:57:05	94,595 %	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)				DTFUGB	DUSD
	05.09.2024 07:57:05	104,310 %	0 EUR	M		
XS2707169111	AIB Group PLC EO-FLR Med.-T.Nts 2023(30/31)				DTVUGB	DUSD
	05.09.2024 07:57:05	109,025 %	0 EUR	M		
XS2080767010	AIB Group PLC EO-FLR Med.-Term Nts 19(24/29)				DTFUGB	DUSD
	05.09.2024 07:57:06	99,460 %	0 EUR	M		
XS2056697951	AIB Group PLC EO-FLR Securit. 2019(24/Und.)				DBFXQR	DUSD
	05.09.2024 07:57:05	100,140 %	0 EUR	M		
XS2010031057	AIB Group PLC EO-FLR Securit. 2020(25/Und.)				DBFXQR	DUSD
	05.09.2024 07:57:05	101,780 %	0 EUR	M		
XS1849550592	AIB Group PLC EO-M.-T.Non-Pref.Nts 18(25)				DTFUFB	DUSD
	05.09.2024 07:57:06	99,165 %	0 EUR	M		
IE00BF0L3536	AIB Group PLC Registered Shares EO -,625				ESVUFR	DUSD
	05.09.2024 07:57:06	5,330 EUR	0 St.	M		
DE000A3EX2X7	aifinyo AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,430 EUR	0 St.	M		

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FI4000507934	Aiforia Technologies Oyj Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	4,010 EUR	0 St.	M		
JP3105040004	Aiful Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,060 EUR	0 St.	M		
US00901B1052	AIM ImmunoTech Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	0,306 EUR	0 St.	M		
	05.09.2024 08:59:49	0,298 EUR	10.000 St.	S		
CA00900Q1037	Aimia Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,770 EUR	0 St.	M		
US0090632078	Air Astana JSC Reg.Shs (GDRs RegS) 4 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	6,200 EUR	0 St.	M		
XS2800678224	Air Baltic Corporation AS EO-Bonds 2024(24/29) Reg.S				DBFNCR	DUSD
	05.09.2024 07:57:05	108,239 %	0 EUR	M		
CA0089118776	Air Canada Inc. Reg.Shares (Variable Vtg) o.N.				ESVTFR	DUSD
	05.09.2024 07:57:00	10,260 EUR	0 St.	M		
CNE1000001S0	Air China Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	05.09.2024 07:57:05	0,373 EUR	0 St.	M		
FR001400J770	Air France-KLM S.A. Actions Port. EO 1				ESVUFN	DUSD
	05.09.2024 07:57:00	8,074 EUR	0 St.	M		
FR001400F2Q0	Air France-KLM S.A. EO-Med.-Term Notes 2023(23/26)				DTFNFB	DUSD
	05.09.2024 07:57:06	105,299 %	0 EUR	M		
FR001400F2R8	Air France-KLM S.A. EO-Med.-Term Notes 2023(23/28)				DTFNFB	DUSD
	05.09.2024 07:57:06	111,428 %	0 EUR	M		
FR001400Q6Z9	Air France-KLM S.A. EO-Med.-Term Notes 2024(24/29)				DTFNFB	DUSD
	05.09.2024 07:57:05	99,740 %	0 EUR	M		
FR0013477254	Air France-KLM S.A. EO-Obl. 2020(20/25)				DBFNFB	DUSD
	05.09.2024 07:57:05	99,328 %	0 EUR	M		
FR0014004AF5	Air France-KLM S.A. EO-Obl. 2021(21/26)				DBFUFB	DUSD
	05.09.2024 07:57:05	100,414 %	0 EUR	M		
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
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
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
US00914AAX00	Air Lease Corp. DL-Med.-Term Nts 2024(24/31)				DTFUGR	DUSD
US00914AAW27	Air Lease Corp. DL-Med.-Term Nts 2024(26)				DTFUFR	DUSD
US00912XAY04	Air Lease Corp. DL-Notes 2017(17/27)				DBFNGR	DUSD
US00912XAV64	Air Lease Corp. DL-Notes 2017(17/27)				DBFUGR	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

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	05.09.2024 07:57:05	100,680 %	0 EUR	M		
US00912X3026	Air Lease Corp. Registered Shares Cl.A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	39,800 EUR	0 St.	M		
FR0012766889	Air Liquide Finance EO-Med.-Term Notes 2015(15/25)				DTFUFB	DUSD
	05.09.2024 07:57:05	98,508 %	0 EUR	M		
FR0013182847	Air Liquide Finance EO-Med.-Term Nts 2016(16/28)				DTFUFB	DUSD
	05.09.2024 07:57:05	94,714 %	0 EUR	M		
FR0013241346	Air Liquide Finance EO-Med.-Term Nts 2017(17/27)				DTFUFB	DUSD
	05.09.2024 07:57:05	95,738 %	0 EUR	M		
FR0013428067	Air Liquide Finance EO-Med.-Term Nts 2019(19/30)				DTFUFB	DUSD
	05.09.2024 07:57:05	87,755 %	0 EUR	M		
FR0013505559	Air Liquide Finance EO-Med.-Term Nts 2020(20/25)				DTFUFB	DUSD
	05.09.2024 07:57:06	98,663 %	0 EUR	M		
FR0013505567	Air Liquide Finance EO-Med.-Term Nts 2020(20/30)				DTFUFB	DUSD
	05.09.2024 07:57:05	92,193 %	0 EUR	M		
FR0014003N69	Air Liquide Finance EO-Med.-Term Nts 2021(21/31)				DTFUGB	DUSD
	05.09.2024 07:57:06	84,355 %	0 EUR	M		
FR0014005HY8	Air Liquide Finance S.A. EO-Med.-Term Nts 2021(21/33)				DTFUGB	DUSD
	05.09.2024 07:57:05	79,525 %	0 EUR	M		
FR001400QB37	Air Liquide Finance S.A. EO-Med.-Term Nts 2024(24/34)				DTFUFB	DUSD
	05.09.2024 07:57:05	101,550 %	0 EUR	M		
US0091262024	Air Liquide-SA Ét.Expl.P.G.Cl. Act.Nom.(ADRs) 1/5/EO 11				EDSXFR	DUSD
	05.09.2024 07:57:06	33,400 EUR	0 St.	M		
	05.09.2024 12:58:35	32,200 EUR	80 St.	S		
FR0000120073	Air Liquide-SA Ét.Expl.P.G.Cl. Actions Port. EO 5,50				ESVUFN	DUSD
	05.09.2024 07:57:00	167,240 EUR	0 St.	M		
	05.09.2024 11:20:10	164,660 EUR	88 St.	S		
	05.09.2024 12:11:01	164,860 EUR	9 St.	B		
	05.09.2024 14:47:56	164,740 EUR	13 St.	B		
	05.09.2024 15:07:27	164,620 EUR	6 St.	B		
	05.09.2024 17:07:25	164,260 EUR	12 St.	S		
	05.09.2024 21:41:07	162,960 EUR	40 St.	B		
NZAIRE0001S2	Air New Zealand Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,311 EUR	0 St.	M		
US009158BB15	Air Products & Chemicals Inc. DL-Notes 2020(20/25)				DBFUGR	DUSD
US009158AY27	Air Products & Chemicals Inc. DL-Notes 2020(20/27)				DBFUGR	DUSD
US009158BC97	Air Products & Chemicals Inc. DL-Notes 2020(20/30)				DBFUGR	DUSD
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
	05.09.2024 07:57:05	98,869 %	0 EUR	M		
XS2166122304	Air Products & Chemicals Inc. EO-Notes 2020(20/28)				DBFNBR	DUSD
	05.09.2024 07:57:06	91,835 %	0 EUR	M		
XS2166122486	Air Products & Chemicals Inc. EO-Notes 2020(20/32)				DBFNBR	DUSD
	05.09.2024 07:57:05	84,030 %	0 EUR	M		
US0091581068	Air Products & Chemicals Inc. Registered Shares DL 1				ESVUFN	DUSD
	05.09.2024 07:57:05	247,800 EUR	0 St.	M		

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US00922R1059	Air Transport Svcs Group Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	14,200 EUR	0 St.	M		
US0090661010	Airbnb Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	103,440 EUR	0 St.	M		
US0092791005	Airbus SE Aand.op naam(unsp.ADRs)1/4EO1				EDSXFR	DUSD
	05.09.2024 07:57:00	33,400 EUR	0 St.	M		
NL0000235190	Airbus SE Aandelen aan toonder EO 1				ESVUFN	DUSD
	05.09.2024 07:57:00	133,460 EUR	0 St.	M		
	05.09.2024 08:49:44	133,460 EUR	3 St.	B		
	05.09.2024 08:53:08	132,760 EUR	75 St.	S		
	05.09.2024 09:48:45	132,760 EUR	10 St.	B		
	05.09.2024 10:33:03	132,620 EUR	10 St.	B		
	05.09.2024 11:00:25	132,220 EUR	374 St.	S		
	05.09.2024 11:20:14	132,120 EUR	100 St.	B		
	05.09.2024 11:26:54	131,740 EUR	150 St.	S		
	05.09.2024 11:30:46	131,840 EUR	38 St.	B		
	05.09.2024 11:49:06	132,140 EUR	10 St.	B		
	05.09.2024 11:55:27	132,160 EUR	80 St.	S		
	05.09.2024 11:57:07	132,180 EUR	80 St.	S		
	05.09.2024 11:57:17	132,160 EUR	80 St.	S		
	05.09.2024 12:06:55	132,220 EUR	300 St.	S		
	05.09.2024 14:34:29	131,520 EUR	16 St.	B		
	05.09.2024 14:35:22	131,500 EUR	20 St.	S		
	05.09.2024 14:47:23	131,620 EUR	200 St.	S		
	05.09.2024 16:59:40	132,520 EUR	30 St.	B		
	05.09.2024 18:29:30	131,520 EUR	40 St.	S		
XS1128224703	Airbus SE EO-Med.-Term Notes 2014(29)				DTFNFB	DUSD
	05.09.2024 07:57:05	96,369 %	0 EUR	M		
XS1410582586	Airbus SE EO-Medium-Term Nts 2016(16/26)				DTFNGB	DUSD
	05.09.2024 07:57:05	96,905 %	0 EUR	M		
XS1410582313	Airbus SE EO-Medium-Term Nts 2016(16/31)				DTFNGB	DUSD
	05.09.2024 07:57:05	89,990 %	0 EUR	M		
XS2152795709	Airbus SE EO-Medium-Term Nts 2020(20/25)				DTFNGB	DUSD
	05.09.2024 07:57:05	98,999 %	0 EUR	M		
XS2185867830	Airbus SE EO-Medium-Term Nts 2020(20/26)				DTFNGB	DUSD
	05.09.2024 07:57:05	97,080 %	0 EUR	M		
XS2152796269	Airbus SE EO-Medium-Term Nts 2020(20/28)				DTFNGB	DUSD
	05.09.2024 07:57:05	96,883 %	0 EUR	M		
XS2185867913	Airbus SE EO-Medium-Term Nts 2020(20/30)				DTFNGB	DUSD
	05.09.2024 07:57:05	92,467 %	0 EUR	M		
XS2152796426	Airbus SE EO-Medium-Term Nts 2020(20/32)				DTFNGB	DUSD
	05.09.2024 07:57:05	95,030 %	0 EUR	M		
XS2185868051	Airbus SE EO-Medium-Term Nts 2020(20/40)				DTFNGB	DUSD
	05.09.2024 07:57:05	85,568 %	0 EUR	M		
DE000A1W2BT1	AIRC BEST OF US - FONDS Inhaber-Anteile USD				CIOILU	DUSD
	05.09.2024 07:57:05	181,525 EUR	0 St.	M		
US00951A1060	Airtel Africa PLC Reg.Shs(Unspons.ADRs)/10 o.N.				EDSXFR	DUSD
GB00BKDRYJ47	Airtel Africa PLC Registered Shares (WI) DL -,50				ESVUFR	DUSD
	05.09.2024 07:57:06	1,310 EUR	0 St.	M		
LU2611731824	AIS Amundi ARCA GOLDB UCITS ETF Dist Inh Anteile				CECIMX	DUSD
	05.09.2024 07:57:00	26,475 EUR	0 St.	M		

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	05.09.2024 13:52:46	26,770 EUR	500 St.	B		
	05.09.2024 15:39:53	27,040 EUR	3.000 St.	B		
LU2611732046	AIS Amundi DAX UCITS ETF Dist Inh Anteile				CECIMX	DUSD
	05.09.2024 07:57:00	145,280 EUR	0 St.	M		
	05.09.2024 09:30:37	145,620 EUR	450 St.	S		
	05.09.2024 10:28:14	145,720 EUR	40 St.	B		
LU2611731741	AIS Amundi DivDAX UCITS ETF Dist Inh Anteile				CECIMX	DUSD
	05.09.2024 07:57:00	33,295 EUR	0 St.	M		
	05.09.2024 10:00:09	33,510 EUR	95 St.	S		
LU2611732632	AIS Amundi DJ SwitzTit30 UCITS ETF Dist Inh Anteile				CECIMX	DUSD
	05.09.2024 07:57:00	165,100 EUR	0 St.	M		
	05.09.2024 14:08:37	164,140 EUR	9 St.	B		
LU2611732129	AIS Amundi FAZ 100 UCITS ETF Dist Inh Anteile				CECIMX	DUSD
	05.09.2024 07:57:05	30,135 EUR	0 St.	M		
LU2611731667	AIS Amundi MDAX ESG UCITS ETF Dist Inh Anteile				CECIMX	DUSD
	05.09.2024 07:57:00	21,805 EUR	0 St.	M		
LU2611732475	AIS Amundi SDAX UCITS ETF Dist Inh Anteile				CECIMX	DUSD
	05.09.2024 07:57:00	109,780 EUR	0 St.	M		
LU1574142243	AIS Amundi Stoxx Europe 600 Act.N.UCITS ETF EUR Hdg Dis.oN				CECIMS	DUSD
	05.09.2024 07:57:05	132,580 EUR	0 St.	M		
LU1681046691	AIS-A. GOVT. HR EUROMTS I.G.DR Namens-Anteile C Cap.EUR o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	205,080 EUR	0 St.	M		
LU1681046261	AIS-A.Euro Gov.Tilted Green Bd Namens-Anteile C Cap.EUR o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	218,950 EUR	0 St.	M		
LU1437018598	AIS-A.Euro Government Bond Nam.-Ant.UCITS ETF Acc o.N.				CECGMS	DUSD
	05.09.2024 07:57:00	48,938 EUR	0 St.	M		
LU1737653714	AIS-A.Euro Government Bond Nam.-Ant.UCITS ETF Dist o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	43,158 EUR	0 St.	M		
LU1832418773	AIS-A.FTSE EPRA NAR.Glbl Dev. Act. Nom. UCITS ETF Dist o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	42,325 EUR	0 St.	M		
LU1812091194	AIS-A.FTSE EPRAEO REAL ESTATE Namens-Ant.UCITS ETF-EUR(D)oN				CECIMS	DUSD
	05.09.2024 07:57:05	33,050 EUR	0 St.	M		
LU1681039480	AIS-A.FTSE EPRAEO REAL ESTATE Namens-Anteile C Cap.EUR o.N.				CECGMX	DUSD
	05.09.2024 07:57:05	338,650 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
	05.09.2024 07:57:05	199,330 EUR	0 St.	M		
	05.09.2024 17:17:54	199,200 EUR	12 St.	S		
LU1681046774	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR Namens-Anteile C Cap.EUR o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	228,120 EUR	0 St.	M		
LU2300294746	AIS-A.MSCI JPN ESG CNZ Amb.CTB Act. Nom. DR JPY Acc. oN				CECGMX	DUSD
	05.09.2024 07:57:06	50,480 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
	05.09.2024 07:57:05	260,580 EUR	0 St.	M		
LU2678230652	AIS-AI MSCI Eur.ESG Broad CTB Act.Nom. DR EUR Dis. oN				CECIES	DUSD
	05.09.2024 07:57:05	12,048 EUR	0 St.	M		
LU1681042609	AIS-AI MSCI Eur.ESG Broad CTB Namens-Anteile EUR (C) o.N.				CECGMS	DUSD

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	05.09.2024 07:57:00	338,850 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
	05.09.2024 07:57:05	245,480 EUR	0 St.	M		
LU1681046006	AIS-Am.Gl BioEn.ESG Screened Namens-Anteile C Cap.EUR o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	366,000 EUR	0 St.	M		
LU1602145119	AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. Act.Nom.Uc.ETF DR EUR o.N.				CECGMS	DUSD
	05.09.2024 07:57:06	609,700 EUR	0 St.	M		
LU1681039647	AIS-AM.IDX EO CORP.SRI 2 DR Namens-Ant. C Cap.EUR o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	216,770 EUR	0 St.	M		
LU1861137484	AIS-AM.IDX MSCI EUR.SRI PAB Act. Nom. DR A EUR Acc. oN				CECGMS	DUSD
	05.09.2024 07:57:00	84,950 EUR	0 St.	M		
	05.09.2024 15:07:15	84,510 EUR	58 St.	B		
	05.09.2024 17:07:02	84,580 EUR	104 St.	S		
LU2059756598	AIS-AM.IDX MSCI EUR.SRI PAB Act. Nom. ETF DR EUR Dis. oN				CECIMS	DUSD
	05.09.2024 07:57:00	68,980 EUR	0 St.	M		
LU2339917168	AIS-Am.Idx.US Gov.Inf.-Lnkd Bd Act. Nom. DRH C EUR Acc. oN				CECGMS	DUSD
	05.09.2024 07:57:05	46,192 EUR	0 St.	M		
LU1681043912	AIS-Am.MSCI CH.T.ESG Screened Namens-Anteile C Cap.EUR o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	179,940 EUR	0 St.	M		
LU1602144575	AIS-AM.MSCI EMU ESG LEAD.SEL. Act.Nom.UC.ETF DR EUR oN				CECGMS	DUSD
	05.09.2024 07:57:05	294,500 EUR	0 St.	M		
LU2300295123	AIS-AM.PRIME EM Act. Nom. DR UNH USD Acc. oN				CECGMX	DUSD
	05.09.2024 07:57:06	16,746 EUR	0 St.	M		
LU1681041031	AIS-Am.USD FL.Rate Corp.Bd ESG Nam.-Ant.U.ETF DR H EUR o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	53,296 EUR	0 St.	M		
LU1681040900	AIS-Am.USD FL.Rate Corp.Bd ESG Nam.-Ant.U.ETF DR USD o.N.				CECGMS	DUSD
	05.09.2024 07:57:00	113,695 EUR	0 St.	M		
LU2269164310	AIS-Amu.Idx MSCI Japan SRI PAB Act.Nom. DRHG EUR Acc. oN				CECGMX	DUSD
	05.09.2024 07:57:05	64,510 EUR	0 St.	M		
	05.09.2024 11:21:01	64,540 EUR	17 St.	S		
	05.09.2024 15:03:24	64,470 EUR	5 St.	S		
LU2233156749	AIS-Amu.Idx MSCI Japan SRI PAB Act.Nom.UC.E.DR EO Acc.oN				CECGMS	DUSD
	05.09.2024 07:57:05	46,100 EUR	0 St.	M		
LU2439735890	AIS-Amudi China CNY Bonds Act.Nom. UETFDRU USD Acc. oN				CEOGMS	DUSD
	05.09.2024 07:57:05	49,865 EUR	0 St.	M		
LU2297533809	AIS-Amun.Idx US Corp. SRI Act. Nom. UEDRH EUR Dis. oN				CEOIMX	DUSD
	05.09.2024 07:57:05	41,235 EUR	0 St.	M		
LU1806495575	AIS-Amun.Idx US Corp. SRI Act.Nom.UCIT.ETF DR USD Acc.oN				CECGMS	DUSD
	05.09.2024 07:57:05	53,500 EUR	0 St.	M		
LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact. Act.Nom.UCITS ETF USD o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	92,120 EUR	0 St.	M		
LU2109787635	AIS-AMUND.IDX MSCI EMU SRI PAB Actions Nom.UCITS ETF DR(C) oN				CECGMS	DUSD
LU2300294589	AIS-AMUND.MSCI EM ASIA SRI PAB Act. Nom. U.E.D.Uh USD Dis. oN				CECIMX	DUSD
LU1681046931	AIS-AMUNDI CAC 40 ESG Namens-Ant. C Cap.EUR o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	125,780 EUR	0 St.	M		
LU0908501058	AIS-Amundi EMU ESG CTB NZ Amb. Actions Nom.UCITS ETF Acc oN				CECGMS	DUSD
	05.09.2024 07:57:06	265,500 EUR	0 St.	M		

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LU0908501132	AIS-Amundi EMU ESG CTB NZ Amb. Actions Nom.UCITS ETF D EUR oN				CECIMS	DUSD
	05.09.2024 07:57:05	190,740 EUR	0 St.	M		
LU1525418643	AIS-Amundi EUR Cor.Bd 1-5Y ESG Act. Nom. UC ETF DR o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	52,382 EUR	0 St.	M		
LU1681041114	AIS-Amundi EUR F.R.Corp.Bd ESG Nam.-Ant.UCITS ETF DR-EUR C oN				CECGMS	DUSD
	05.09.2024 07:57:05	106,920 EUR	0 St.	M		
LU1686832194	AIS-Amundi EUR GovB 25+Y Act. Nom. UCITS ETF Acc o.N.				CECGMX	DUSD
	05.09.2024 07:57:05	82,390 EUR	0 St.	M		
LU1686832277	AIS-Amundi EUR GovB 25+Y Act. Nom. UCITS ETF Dist o.N.				CECIMX	DUSD
	05.09.2024 07:57:05	148,735 EUR	0 St.	M		
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
	05.09.2024 07:57:05	104,980 EUR	0 St.	M		
LU1617164998	AIS-Amundi EUR ST HY Corp Bond Act. Nom. UCITS ETF Dist. o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	95,190 EUR	0 St.	M		
LU1681047236	AIS-Amundi EURO STOXX 50 Namens-Ant.C Cap.EUR o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	122,920 EUR	0 St.	M		
LU1681047319	AIS-Amundi EURO STOXX 50 Namens-Anteile EUR Dis. o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	78,120 EUR	0 St.	M		
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				CECIMS	DUSD
	05.09.2024 07:57:05	47,763 EUR	0 St.	M		
LU1686831030	AIS-Amundi Global EM Bond Inh.-Ant. UCITS ETF EUR Hdg oN				CECIMS	DUSD
	05.09.2024 07:57:05	67,390 EUR	0 St.	M		
LU1686830909	AIS-Amundi Global EM Bond Nam.-Ant. UCITS ETF Dist o.N.				CECIMS	DUSD
	05.09.2024 07:57:06	72,706 EUR	0 St.	M		
LU1437018838	AIS-Amundi Id.FTSE EPRA NAR.Gl Nam.-Ant.UCITS ETF U(C) o.N.				CECGMS	DUSD
	05.09.2024 07:57:00	65,880 EUR	0 St.	M		
LU1737652823	AIS-Amundi Id.FTSE EPRA NAR.Gl Nam.-Ant.UCITS ETF U(D) o.N.				CECIMS	DUSD
	05.09.2024 07:57:00	55,330 EUR	0 St.	M		
LU1681045370	AIS-Amundi IDX MSCI EMER.MKTS Namens-Anteile C Cap.EUR o.N.				CECGMS	DUSD
	05.09.2024 07:57:00	4,851 EUR	0 St.	M		
	05.09.2024 13:16:57	4,857 EUR	127 St.	B		
LU1708330235	AIS-Amundi Ind.JPM Gl.GBI Gov. Act.Nom.UCITS ETF DR EUR Hd oN				CECGMX	DUSD
	05.09.2024 07:57:05	47,096 EUR	0 St.	M		
LU1737653631	AIS-Amundi Ind.JPM Gl.GBI Gov. Nam.Ant.UCITS ETF U(D) oN				CECIMS	DUSD
	05.09.2024 07:57:05	46,920 EUR	0 St.	M		
LU1737653987	AIS-Amundi Index Euro Corp.SRI Act.Nom.UCITS ETF DR D oN				CECIMS	DUSD
	05.09.2024 07:57:05	46,474 EUR	0 St.	M		
LU1437018168	AIS-Amundi Index Euro Corp.SRI Act.Nom.UCITS ETF DR o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	51,532 EUR	0 St.	M		
LU1737652310	AIS-Amundi Index MSCI Europe Act.Nom. D oN				CECIMS	DUSD
	05.09.2024 07:57:05	66,110 EUR	0 St.	M		
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.				CECGMS	DUSD
	05.09.2024 07:57:05	145,260 EUR	0 St.	M		

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LU1681037864	AIS-Amundi JAPAN TOPIX Namens-Ant.CDH Cap EUR o.N.				CECGMX	DUSD
	05.09.2024 07:57:05	376,600 EUR	0 St.	M		
LU1681039134	AIS-Amundi JPX-NIKKEI 400 Namens-Ant. CDH Cap EUR o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	280,850 EUR	0 St.	M		
	05.09.2024 08:29:42	282,200 EUR	100 St.	S		
LU1681038912	AIS-Amundi JPX-NIKKEI 400 Namens-Anteile C Cap.EUR o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	182,300 EUR	0 St.	M		
LU1681044480	AIS-Amundi MSCI EM ASIA Namens-Anteile C Cap.EUR o.N.				CECGMS	DUSD
	05.09.2024 07:57:00	35,405 EUR	0 St.	M		
LU1681045024	AIS-Amundi MSCI EM LAT.AMERICA Namens-Anteile C Cap.EUR o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	14,558 EUR	0 St.	M		
LU2059756754	AIS-Amundi MSCI EM SRI PAB Act. Nom. ETF DR USD Dis. oN				CECIMS	DUSD
LU1861138961	AIS-Amundi MSCI EM SRI PAB Act.Nom.U. ETF DR USD Acc. oN				CECGMS	DUSD
	05.09.2024 07:57:00	48,685 EUR	0 St.	M		
LU2109787551	AIS-Amundi MSCI Em.ESG Leaders Actions Nom.UCITS ETF DR(C) oN				CECGMS	DUSD
	05.09.2024 07:57:05	49,975 EUR	0 St.	M		
LU2109787049	AIS-Amundi MSCI Em.ESG U.Sel. Actions Nom.UCITS ETF DR(C) oN				CECGMS	DUSD
	05.09.2024 07:57:05	47,460 EUR	0 St.	M		
LU1681041890	AIS-Amundi MSCI Eu.Quality F. Namens-Anteile C Cap.EUR o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	112,780 EUR	0 St.	M		
LU1681041460	AIS-Amundi MSCI EUR.Moment.FA. Namens-Anteile C Cap.EUR o.N.				CECGMX	DUSD
	05.09.2024 07:57:00	104,340 EUR	0 St.	M		
LU1598688189	AIS-Amundi MSCI Europe Growth Act. Nom. Dist o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	191,120 EUR	0 St.	M		
LU1681041973	AIS-Amundi MSCI EUROPE H.D.FA. Namens-Anteile C Cap.EUR o.N.				CECGMX	DUSD
	05.09.2024 07:57:00	186,320 EUR	0 St.	M		
LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA. Namens-Anteile C Cap.EUR o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	140,400 EUR	0 St.	M		
LU1681043086	AIS-Amundi MSCI India Namens-Anteile C Cap.EUR o.N.				CECGMS	DUSD
	05.09.2024 07:57:00	1.014,200 EUR	0 St.	M		
LU1681044647	AIS-Amundi MSCI Nordic Namens-Anteile C Cap.EUR o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	686,100 EUR	0 St.	M		
LU1861132840	AIS-Amundi MSCI Robot.&AIScr. Act. Nom. AH EUR Acc. oN				CECIMX	DUSD
	05.09.2024 07:57:00	91,360 EUR	0 St.	M		
LU1681044993	AIS-Amundi MSCI Switzerland Namens-Ant. C Cap. CHF o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	11,494 EUR	0 St.	M		
LU1681044720	AIS-Amundi MSCI Switzerland Namens-Anteile C Cap.EUR o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	11,508 EUR	0 St.	M		
	05.09.2024 09:22:01	11,464 EUR	45 St.	B		
LU2655993207	AIS-Amundi MSCI World Act.Nom. UCITS ETF EUR D o.N.				CEOIES	DUSD
	05.09.2024 07:57:05	30,940 EUR	0 St.	M		
LU1681043599	AIS-Amundi MSCI World Namens-Ant.UCITS ETF EUR C oN				CECGMS	DUSD
	05.09.2024 07:57:00	511,500 EUR	1 St.	M		
	05.09.2024 09:52:43	512,780 EUR	230 St.	B		
	05.09.2024 16:17:22	512,240 EUR	40 St.	B		
LU1681045537	AIS-Amundi MSCI World ex Euro. Namens-Anteile C Cap.EUR o.N.				CECGMS	DUSD
	05.09.2024 07:57:00	566,700 EUR	0 St.	M		

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LU1681038599	AIS-Amundi NASDAQ-100 Namens-Ant. CDH Cap.EUR o.N.				CECGMS	DUSD
	05.09.2024 07:57:00	442,400 EUR	0 St.	M		
	05.09.2024 11:24:28	441,500 EUR	8 St.	S		
LU1681038243	AIS-Amundi NASDAQ-100 Namens-Anteile C Cap.EUR o.N.				CECGMS	DUSD
	05.09.2024 07:57:00	194,020 EUR	0 St.	M		
LU1681042864	AIS-Amundi PEA MSCI USA ESG Ld Namens-Anteile C Cap.EUR o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	632,480 EUR	0 St.	M		
LU1681042948	AIS-Amundi PEA MSCI USA ESG Ld Namens-Anteile C Cap.USD o.N.				CECGMX	DUSD
	05.09.2024 07:57:05	632,300 EUR	0 St.	M		
LU1681038672	AIS-Amundi RUSSELL 2000 Namens-Anteile C Cap.EUR o.N.				CECGMS	DUSD
	05.09.2024 07:57:00	285,800 EUR	0 St.	M		
LU1681048127	AIS-Amundi S&P 500 BUYBACK Namens-Anteile C Cap.EUR o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	275,200 EUR	0 St.	M		
LU1681049109	AIS-Amundi S&P 500 U.ETF Namens-Ant.CDH Cap.EUR o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	133,175 EUR	0 St.	M		
LU1681048804	AIS-Amundi S&P 500 U.ETF Namens-Anteile C Cap.EUR o.N.				CECGMS	DUSD
	05.09.2024 07:57:00	97,474 EUR	0 St.	M		
	05.09.2024 08:00:24	97,430 EUR	4 St.	S		
	05.09.2024 08:56:49	97,164 EUR	50 St.	S		
LU1681048630	AIS-Amundi S&P Global Luxury Namens-Anteile C Cap.EUR o.N.				CECGMS	DUSD
	05.09.2024 07:57:00	187,780 EUR	0 St.	M		
LU2037748345	AIS-Amundi SmartCities ESG Act.Nom. UCITS ETF Acc o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	55,200 EUR	0 St.	M		
LU1812092168	AIS-Amundi Stoxx E Sel Div Act. Nom. UCITS ETF Dist o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	16,034 EUR	0 St.	M		
LU1681040223	AIS-Amundi Stoxx Eur. 600 ESG Namens-Anteile C Cap.EUR o.N.				CECGMS	DUSD
	05.09.2024 07:57:00	126,460 EUR	0 St.	M		
LU0908500753	AIS-Amundi Stoxx Europe 600 Act.Nom.UCITS ETF Acc oN				CECGMS	DUSD
	05.09.2024 07:57:00	239,300 EUR	0 St.	M		
	05.09.2024 21:47:59	238,300 EUR	5 St.	B		
LU2182388665	AIS-Amundi US Trasury Bd 0-1Y Act. Nom. ETF DR USD Acc. oN				CECGMX	DUSD
	05.09.2024 07:57:05	19,750 EUR	0 St.	M		
LU2182388749	AIS-Amundi US Trasury Bd 0-1Y Act. Nom. ETF HDG EUR Acc. oN				CECGMX	DUSD
	05.09.2024 07:57:05	20,560 EUR	0 St.	M		
LU1285959885	AIS-Amundi USD Corp Bond PAB Act. Nom. UCITS ETF Acc o.N.				CECIMX	DUSD
	05.09.2024 07:57:05	8,676 EUR	0 St.	M		
LU1285960032	AIS-Amundi USD Corp Bond PAB Act.N.UCITS ETF EUR Hdg Dis oN				CECIMS	DUSD
	05.09.2024 07:57:05	77,430 EUR	0 St.	M		
LU1285959703	AIS-Amundi USD Corp Bond PAB Act.Nom.UCITS ETF Dist o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	86,490 EUR	0 St.	M		
LU1435356065	AIS-Amundi USD HY CorpB ESG Act. Nom. UCITS ETF Acc o.N.				CEOGMX	DUSD
LU1435356149	AIS-Amundi USD HY CorpB ESG Act. Nomin.UCITS ETF Dist o.N.				CECIMS	DUSD
	05.09.2024 07:57:06	85,792 EUR	0 St.	M		
LU1435356495	AIS-Amundi USD HY CorpB ESG Act.Nom.UCITS ETF EUR HDG.o.N.				CECIBS	DUSD
	05.09.2024 07:57:05	75,506 EUR	0 St.	M		
LU2780871823	AIS-FIXMAT27 Germ.BUND Govt Bd Act.Nom. U.ETF EUR Dis. oN				CECIBS	DUSD
	05.09.2024 07:57:05	10,269 EUR	0 St.	M		

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LU2780871401	AIS-FIXMAT28 EUR Govt Bd BRD Act.Nom. U.ETF EUR Dis. oN				CECIBS	DUSD
	05.09.2024 07:57:06	10,303 EUR	0 St.	M		
LU2780871666	AIS-FIXMAT28 EUR Govt Bd YLD+ Act.Nom. U.ETF EUR Dis. oN				CECIBS	DUSD
	05.09.2024 07:57:05	10,329 EUR	0 St.	M		
LU1681046345	AIS-G.Bd L.R.EU.MTS I.G.1-3DR Namens-Anteile C Cap.EUR o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	114,710 EUR	0 St.	M		
LU2572256829	AIS-Germ.BUND DAILY(1X)INVERSE Act.Nom. U.ETF EUR Dis. oN				CECIMX	DUSD
	05.09.2024 07:57:06	62,428 EUR	0 St.	M		
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				CECGMS	DUSD
	05.09.2024 07:57:05	42,795 EUR	0 St.	M		
LU1598689153	AIS-MSCI EMU SmallCap ESG CTB Act.Nom. UCITS ETF Disto.N.				CECIMS	DUSD
	05.09.2024 07:57:05	344,950 EUR	0 St.	M		
LU2572257470	AIS-MSCI Eu.SC ESG CL.NZ AMCTB Act.Nom. U.ETF EUR Dis. oN				CECIMX	DUSD
	05.09.2024 07:57:05	52,070 EUR	0 St.	M		
LU1646360542	AIS-MSCI Jap.SRI PAB Nam.An.UCITS ETF DR-H.EUR(D)oN				CECIMS	DUSD
LU2572257397	AIS-MSCI PA.ESG CL.NZ AMB.CTB Act.Nom. U.ETF USD Dis. oN				CECIMX	DUSD
	05.09.2024 07:57:05	62,540 EUR	0 St.	M		
LU2402389261	AIS-MSCI PAC.X JPN SRI PAB Act. Nom. UEDRUh EUR Dis. oN				CECIMS	DUSD
	05.09.2024 07:57:05	9,373 EUR	0 St.	M		
LU1602144906	AIS-MSCI PAC.X JPN SRI PAB Act.Nom.UC.ETF DR EUR oN				CECGMS	DUSD
	05.09.2024 07:57:05	606,000 EUR	0 St.	M		
LU2368674631	AIS-MSCI UK IMI SRI PAB Act. Nom. UETFDRUh EUR Dis. oN				CECIMS	DUSD
	05.09.2024 07:57:06	15,286 EUR	0 St.	M		
LU2572256662	AIS-PEA DJ INDUSTRIAL AVERAGE Act.Nom. U.ETF USD Dis. oN				CECIMX	DUSD
	05.09.2024 07:57:00	436,750 EUR	0 St.	M		
LU2233156582	AIS-PRIME EURO GOV BdS 0-1Y Act.Nom.UCE.DR EO Acc.oN				CECGMX	DUSD
	05.09.2024 07:57:06	20,767 EUR	0 St.	M		
	05.09.2024 10:10:42	20,772 EUR	1.440 St.	B		
LU2572257041	AIS-SHORTDAX DAILY(1X)INVERSE Act.Nom. U.ETF EUR Dis. oN				CECIMX	DUSD
	05.09.2024 07:57:05	12,316 EUR	0 St.	M		
JP3102000001	Aisin Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	30,600 EUR	0 St.	M		
DE000A0WMPJ6	AIXTRON SE Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	15,380 EUR	0 St.	M		
	05.09.2024 10:14:40	15,320 EUR	250 St.	S		
	05.09.2024 11:39:04	15,340 EUR	30 St.	B		
	05.09.2024 12:32:04	15,415 EUR	129 St.	B		
	05.09.2024 15:16:59	15,690 EUR	200 St.	B		
	05.09.2024 15:37:47	15,730 EUR	50 St.	B		
	05.09.2024 15:51:54	15,660 EUR	160 St.	S		
GB00BFZNLB60	AJ Bell PLC Reg. Shs (WI) LS-,000125				ESVUFR	DUSD
	05.09.2024 07:57:06	5,150 EUR	0 St.	M		
JP3119600009	Ajinomoto Co. Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	34,040 EUR	0 St.	M		
CH1166151964	Akademiska Hus AB SF-Med.-Term Notes 2022(27)				DTFNFB	DUSD
CH1184694748	Akademiska Hus AB SF-Med.-Term Notes 2022(28)				DTFNFB	DUSD
CH1249416020	Akademiska Hus AB SF-Med.-Term Notes 2023(33)				DTFNFB	DUSD

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US00971T1016	Akamai Technologies Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	90,340 EUR	0 St.	M		
US00972G2075	Akari Therapeutics PLC Reg.Shs(Spon.ADRs)/2000 LS-,01				EDXXXX	DUSD
NO0010215684	Akastor ASA Navne-Aksjer NK 0,592				ESVUFR	DUSD
	05.09.2024 07:57:05	1,176 EUR	0 St.	M		
XS1210422074	Akbank T.A.S. DL-Med.-T. Nts 2015(25)Reg.S				DTFOFR	DUSD
CH0536892828	AKEB AG für Kernen.-Bet.Luzern SF-Anl. 2020(27)				DBFNFB	DUSD
CH1230759487	AKEB AG für Kernen.-Bet.Luzern SF-Anl. 2022(25)				DBFNFB	DUSD
US00972D1054	Akebia Therapeutics Inc. Registered Shares DL -,00001				ESVUFR	DUSD
	05.09.2024 07:57:00	1,259 EUR	0 St.	M		
XS2228897158	Akelius Resid.Ppty Fincng B.V. EO-Med.-Term Notes 2020(20/28)				DTFNCB	DUSD
	05.09.2024 07:57:05	90,215 %	0 EUR	M		
XS2251233651	Akelius Resid.Ppty Fincng B.V. EO-Med.-Term Notes 2020(20/29)				DTFNCB	DUSD
	05.09.2024 07:57:06	87,958 %	0 EUR	M		
XS2301127119	Akelius Resid.Ppty Fincng B.V. EO-Medium-Term Nts 2021(29/30)				DTFNCB	DUSD
	05.09.2024 07:57:05	83,240 %	0 EUR	M		
XS2110077299	Akelius Residential Property EO-FLR Nts 2020(26/81)				DBFQFB	DUSD
	05.09.2024 07:57:05	93,575 %	0 EUR	M		
XS1622421722	Akelius Residential Property EO-Med.-Term Notes 2017(17/25)				DTFUFB	DUSD
	05.09.2024 07:57:06	99,005 %	0 EUR	M		
NO0010234552	Aker ASA Navne-Aksjer A NK 28				ESVUFR	DUSD
	05.09.2024 07:57:05	48,250 EUR	0 St.	M		
NO0010886625	Aker BioMarine ASA Navne-Aksjer NK 6				ESVUFR	DUSD
	05.09.2024 07:57:05	8,820 EUR	0 St.	M		
XS2341269970	Aker BP ASA EO-Medium-Term Nts 2021(21/29)				DTFNGB	DUSD
	05.09.2024 07:57:06	91,030 %	0 EUR	M		
XS2830454554	Aker BP ASA EO-Medium-Term Nts 2024(24/32)				DTFNGR	DUSD
	05.09.2024 07:57:06	101,440 %	0 EUR	M		
NO0010345853	Aker BP ASA Navne-Aksjer NK 1				ESVUFR	DUSD
	05.09.2024 07:57:05	20,400 EUR	0 St.	M		
	05.09.2024 09:24:37	20,220 EUR	220 St.	B		
	05.09.2024 13:27:45	20,180 EUR	200 St.	B		
NO0010890304	Aker Carbon Capture ASA Navne-Aksjer NK 1				ESVUFR	DUSD
	05.09.2024 07:57:00	0,488 EUR	0 St.	M		
	05.09.2024 20:13:37	0,476 EUR	500 St.	S		
NO0010921232	Aker Horizons ASA Navne-Aksjer NOK 1				ESVUFR	DUSD
	05.09.2024 07:57:05	0,197 EUR	0 St.	M		
	05.09.2024 12:08:57	0,199 EUR	15.000 St.	B		
NO0010716582	Aker Solutions ASA Navne-Aksjer NK 1,08				ESVUFR	DUSD
	05.09.2024 07:57:05	3,596 EUR	0 St.	M		
US00973Y1082	Akero Therapeutics Inc Registered Shares DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	23,730 EUR	0 St.	M		
KYG0146B1032	Akeso Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	5,600 EUR	0 St.	M		
LT0000128092	Akola Group AB Registered Shares EO 0,29				ESVUFR	DUSD
	05.09.2024 07:57:06	1,150 EUR	0 St.	M		
US00973N1028	Akoustis Technologies Inc. Registered Shares DL -,001				ESVUFR	DUSD

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	05.09.2024 07:57:05	0,071 EUR	0 St.	M		
XS2346869097	Akropolis Group UAB EO-Bonds 2021(21/26) Reg.S				DBFNGR	DUSD
	05.09.2024 07:57:06	96,625 %	0 EUR	M		
US98422P1084	Akso Health Group Inc. Reg. Shares (Sp.ADRs)/3 o.N.				EDSXDR	DUSD
	05.09.2024 07:57:05	0,870 EUR	0 St.	M		
XS1958616176	Aktia Bank PLC EO-Cov. Med.-Term Nts 2019(26)				DAFNBB	DUSD
	05.09.2024 07:57:05	96,480 %	0 EUR	M		
XS2630109226	Aktia Bank PLC EO-Med.-Term Cov. Bds 2023(27)				DAFNGB	DUSD
	05.09.2024 07:57:05	101,810 %	0 EUR	M		
XS2824758044	Aktia Bank PLC EO-Med.-Term Cov. Bds 2024(29)				DAFNGB	DUSD
	05.09.2024 07:57:05	101,715 %	0 EUR	M		
FI4000058870	Aktia Bank PLC Registered Shares A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	9,280 EUR	0 St.	M		
DE000A1J9A74	Aktien Südeur. Nachhaltgkt. UI Inhaber-Anteile				CIOIEU	DUSD
FR0000053027	Akwel S.A. Actions Port. EO 0,80				ESVUFN	DUSD
	05.09.2024 07:57:05	10,180 EUR	0 St.	M		
US0101995035	Akzo Nobel N.V. Aand.op naam (Sp.ADRs)/1/3/EO2				EDMXFR	DUSD
	05.09.2024 07:57:06	19,300 EUR	0 St.	M		
NL0013267909	Akzo Nobel N.V. Aandelen aan toonder EO0,5				ESVUFN	DUSD
	05.09.2024 07:57:05	57,520 EUR	0 St.	M		
XS1391625289	Akzo Nobel N.V. EO-Med.-Term Notes 2016(26/26)				DTFNAB	DUSD
	05.09.2024 07:57:05	96,906 %	0 EUR	M		
XS2156598281	Akzo Nobel N.V. EO-Med.-Term Notes 2020(20/30)				DTFNGB	DUSD
	05.09.2024 07:57:05	92,070 %	0 EUR	M		
XS2462466611	Akzo Nobel N.V. EO-Med.-Term Notes 2022(22/28)				DTFNGB	DUSD
	05.09.2024 07:57:06	94,454 %	0 EUR	M		
XS2462468740	Akzo Nobel N.V. EO-Med.-Term Notes 2022(22/32)				DTFNGB	DUSD
	05.09.2024 07:57:06	90,875 %	0 EUR	M		
XS2625136531	Akzo Nobel N.V. EO-Med.-Term Notes 2023(23/33)				DTFNGB	DUSD
	05.09.2024 07:57:05	103,410 %	0 EUR	M		
XS1134519120	Akzo Nobel N.V. EO-Medium-Term Notes 2014(24)				DTFNFB	DUSD
	05.09.2024 07:57:05	99,917 %	0 EUR	M		
DE0008471608	AL Trust Aktien Deutschland Inhaber-Anteile				CIOIEU	DUSD
DE0008471764	AL Trust Aktien Europa Inhaber-Anteile				CIOIEU	DUSD
DE0008471616	AL Trust Euro Renten Inhaber-Anteile				CIOIBU	DUSD
DE0008471699	AL Trust Euro Short Term Inhaber-Anteile				CIOIBU	DUSD
US010392FM53	Alabama Power Co. DL-Notes 2015(15/45)				DBFUGR	DUSD
US010392FT07	Alabama Power Co. DL-Notes 2019(19/49)				DBFNGR	DUSD
US010392FV52	Alabama Power Co. DL-Notes 2021(21/51) Ser.2021A				DBFNGR	DUSD
US010392FY91	Alabama Power Co. DL-Notes 2022(22/27)				DBFNGR	DUSD
US010392FZ66	Alabama Power Co. DL-Notes 2022(22/32)				DBFNGR	DUSD
CA0115321089	Alamos Gold Inc. (new) Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	16,560 EUR	0 St.	M		
FI4000566351	Alandsbanken Abp EO-Med.-Term Cov.Nts 2024(27)				DBFUFR	DUSD
	05.09.2024 07:57:05	100,210 %	0 EUR	M		
US0116421050	Alarm.com Holdings Inc. Registered Shares o.N.				ESVTFR	DUSD

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	05.09.2024 07:57:05	53,000 EUR	0 St.	M		
US0116591092	Alaska Air Group Inc. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	32,590 EUR	0 St.	M		
DE0006209901	ALBA SE Inhaber-Aktien o.N.				ESVUFB	DUSC
	05.09.2024 07:57:00	6,550 EUR	0 St.	M		
XS2406936075	Albanien, Republik EO-Notes 2021(31) Reg.S				DBFTBR	DUSD
	05.09.2024 07:57:06	93,805 %	0 EUR	M		
XS1877938404	Albanien, Republik EO-Treasury Nts 2018(25) Reg.S				DBFTFR	DUSD
	05.09.2024 07:57:06	99,365 %	0 EUR	M		
XS2010031990	Albanien, Republik EO-Treasury Nts 2020(27) Reg.S				DBFTFR	DUSD
	05.09.2024 07:57:05	97,650 %	0 EUR	M		
XS2636412210	Albanien, Republik EO-Treasury Nts 2023(28) Reg.S				DBFTFR	DUSD
	05.09.2024 07:57:06	104,320 %	0 EUR	M		
DE0008486465	Albatros Fonds Inhaber-Anteile				CIOILU	DUSD
	05.09.2024 07:57:05	81,270 EUR	0 St.	M		
US0126531013	Albemarle Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	76,680 EUR	0 St.	M		
	05.09.2024 12:11:35	76,120 EUR	150 St.	B		
	05.09.2024 17:58:17	75,010 EUR	60 St.	S		
XS2083146964	Albemarle New Holding GmbH Bonds v.19(19/25)Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	97,240 %	0 EUR	M		
XS2083147343	Albemarle New Holding GmbH Bonds v.19(19/28)Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	92,690 %	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
	05.09.2024 07:57:05	97,183 %	0 EUR	M		
XS2156776309	Alberta, Provinz EO-Med.-Term Nts 2020(25)				DNFNFB	DUSD
	05.09.2024 07:57:05	98,430 %	0 EUR	M		
XS2802866728	Alberta, Provinz EO-Medium-Term Nts 2024(34)				DNFNFB	DUSD
US0130911037	Albertsons Companies Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	17,400 EUR	0 St.	M		
XS2399700959	Albion Fing 1 Sarl/Agg.H.Inc. EO-Notes 2021(21/26) Reg.S				DBFNCR	DUSD

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	05.09.2024 07:57:05	101,370 %	0 EUR	M		
DE0006569403	Albis Leasing AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	2,460 EUR	0 St.	M		
LU0107901315	Albr.&Cie.-Al.&C.Optiselect F. Inhaber-Anteile P o.N.				CIOGES	DUSD
SE0008732218	Alcadon Group AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,660 EUR	0 St.	M		
US0138721065	Alcoa Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	27,500 EUR	0 St.	M		
XS2486839298	Alcon Finance B.V. EO-Notes 2022(22/28)				DBFNBB	DUSD
	05.09.2024 07:57:05	97,855 %	0 EUR	M		
XS2816816305	Aldar Invest.Prop.Sukuk Ltd. DL-Medium-Term Notes 24(24/34)				DAFNBR	DUSD
US01438T1060	Aldeyra Therapeutics Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	5,702 EUR	0 St.	M		
US0144421072	Alector Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	4,180 EUR	0 St.	M		
IT0004720733	Alerion Cleanpower S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	16,940 EUR	0 St.	M		
US0147521092	Alexander's Inc. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:00	206,000 EUR	0 St.	M		
DE000A37FTW0	Alexanderwerk AG Inhaber-Aktien o.N.				ESVUFB	DUSC
	05.09.2024 07:57:05	16,700 EUR	0 St.	M		
FI4000153465	Alexandria Group Oyj Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	8,400 EUR	0 St.	M		
US015271AU38	Alexandria Real Est. Equ. Inc. DL-Notes 2020(20/30)				DBFGGR	DUSD
US015271AV11	Alexandria Real Est. Equ. Inc. DL-Notes 2020(20/33)				DBFGFR	DUSD
US015271BA64	Alexandria Real Est. Equ. Inc. DL-Notes 2023(23/35)				DBFGGR	DUSD
US015271BB48	Alexandria Real Est. Equ. Inc. DL-Notes 2023(23/53)				DBFGGR	DUSD
US015271BC21	Alexandria Real Est. Equ. Inc. DL-Notes 2024(24/36)				DBFNGR	DUSD
US015271BD04	Alexandria Real Est. Equ. Inc. DL-Notes 2024(24/54)				DBFNGR	DUSD
US0152711091	Alexandria Real Est. Equ. Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	106,050 EUR	0 St.	M		
	05.09.2024 10:34:20	106,550 EUR	50 St.	B		
AU000000AJX6	Alexium International Grp Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,006 EUR	0 St.	M		
GB00BDHXPG30	Alfa Financial Software Hldgs Registered Shares LS -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	2,320 EUR	0 St.	M		
SE0000695876	Alfa Laval AB Namn-Aktier SK 2,5				ESVUFR	DUSD
	05.09.2024 07:57:05	38,950 EUR	0 St.	M		
XS2444281260	Alfa Laval Treasury Intl. AB EO-Medium-Term Nts 2022(22/26)				DTFUCB	DUSD
	05.09.2024 07:57:05	96,465 %	0 EUR	M		
XS2444286145	Alfa Laval Treasury Intl. AB EO-Medium-Term Nts 2022(22/29)				DTFNCB	DUSD
	05.09.2024 07:57:06	93,540 %	0 EUR	M		
NL0012817175	Alfen N.V. Registered Shares EO -,10				ESVUFN	DUSD
	05.09.2024 07:57:00	13,255 EUR	0 St.	M		
LU1339879758	Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N.				CIOGES	DUSD
CA0156441077	Algoma Central Corp. Registered Shares CD 2				ESVUFR	DUSD

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	05.09.2024 07:57:05	9,550 EUR	0 St.	M		
CA0156581070	Algoma Steel Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,200 EUR	0 St.	M		
CA0158571053	Algonquin Power&Utilities Corp Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	4,810 EUR	0 St.	M		
BE6331562817	Aliaxis Finance S.A. EO-Notes 2021(21/28)				DBFNDR	DUSD
	05.09.2024 07:57:05	90,075 %	0 EUR	M		
US01609WAT99	Alibaba Group Holding Ltd. DL-Notes 2017(18/27)				DBFUGR	DUSD
US01609WAU62	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
	05.09.2024 07:57:00	73,500 EUR	0 St.	M		
KYG017191142	Alibaba Group Holding Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,247 EUR	0 St.	M		
BMG0171K1018	Alibaba Health Inform.Tech.Ltd Registered Shares HD -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	0,334 EUR	0 St.	M		
US01626W1018	Alight Inc. Reg.Shares Cl.A DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	6,600 EUR	0 St.	M		
US0162551016	Align Technology Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	200,700 EUR	0 St.	M		
	05.09.2024 11:45:45	200,700 EUR	5 St.	B		
SE0007158910	Alimak Group AB (publ) Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,060 EUR	0 St.	M		
XS1405816312	Alimentation Couche-Tard Inc. EO-Notes 2016(26/26) Reg.S				DBFNCR	DUSD
	05.09.2024 07:57:05	97,448 %	0 EUR	M		
XS2764880402	Alimentation Couche-Tard Inc. EO-Notes 2024(24/31) Reg.S				DBFSBR	DUSD
	05.09.2024 07:57:05	100,560 %	0 EUR	M		
XS2764880667	Alimentation Couche-Tard Inc. EO-Notes 2024(24/36) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	100,330 %	0 EUR	M		
CA01626P1484	Alimentation Couche-Tard Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	49,730 EUR	0 St.	M		
US0162592028	Alimera Sciences Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	5,020 EUR	0 St.	M		
PLALIOR00045	Alior Bank S.A. Inhaber-Aktien ZY 10				ESVUFB	DUSD
	05.09.2024 07:57:06	23,880 EUR	0 St.	M		
DK0061802139	ALK-Abelló AS Navne-Aktier DK -,50				ESVUFN	DUSD
	05.09.2024 07:57:05	23,060 EUR	0 St.	M		
AU000000ALK9	Alkane Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,242 EUR	0 St.	M		
LU0235308482	Alken Fund-European Opportuni. Namens-Anteile R o.N.				CIOGES	DUSD
LU0347565383	Alken Fund-European Opportuni. Namens-Anteile U o.N.				CIOIES	DUSD

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IE00B56GVS15	Alkermes PLC Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	25,600 EUR	0 St.	M		
DE0005110001	All for One Group SE Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	49,600 EUR	0 St.	M		
	05.09.2024 13:24:59	49,700 EUR	60 St.	B		
DE0009789727	ALL-IN-ONE Inhaber-Anteile				CFOGIU	DUSD
DE0009797274	All.Strategiefds Wachstum Pl. Inhaber-Anteile A (EUR)				CIOIEU	DUSD
DE0008475062	All.Vermögensb.Deutschland Inhaber-Anteile A (EUR)				CIOIEU	DUSD
US01671P1003	Allakos Inc. Registered Shares DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:05	0,596 EUR	0 St.	M		
DE000A0DPRE6	Allane SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	10,200 EUR	0 St.	M		
US017175AF71	Alleghany Corp. DL-Notes 2021(21/51)				DBFNGR	DUSD
US01748X1028	Allegiant Travel Co. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	36,800 EUR	0 St.	M		
IE00BFRT3W74	Allegion PLC Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	124,000 EUR	0 St.	M		
US01749D1054	ALLEGRO Microsystems INC. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	20,400 EUR	0 St.	M		
LU2237380790	Allegro.eu Registered Shares ZY -,01				ESVTOR	DUSD
	05.09.2024 07:57:06	8,794 EUR	0 St.	M		
SE0017615644	Alleima AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	6,225 EUR	0 St.	M		
US0185223007	Allete Inc. Registered Shares New o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	57,500 EUR	0 St.	M		
GB00BNTJ3546	Allfunds Group Ltd. Registered Shares EO-,0025				ESVUFR	DUSD
	05.09.2024 07:57:06	5,205 EUR	0 St.	M		
CH1131931300	Allg.Baugenossenschaft Zürich SF-Anl. 2021(31)				DBFNGB	DUSD
DE000A2GS633	Allgeier SE Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	15,300 EUR	0 St.	M		
	05.09.2024 11:08:22	15,150 EUR	200 St.	S		
	05.09.2024 14:50:41	15,250 EUR	440 St.	B		
	05.09.2024 15:13:11	15,050 EUR	1.500 St.	S		
GB0031030819	Alliance Pharma PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	0,424 EUR	0 St.	M		
XS1757377400	Alliander N.V. EO-FLR Securit. 2018(25/Und.)				DBFXQB	DUSD
	05.09.2024 07:57:05	98,065 %	0 EUR	M		
XS2829852842	Alliander N.V. EO-FLR Securit. 2024(32/Und.)				DBFQPB	DUSD
	05.09.2024 07:57:06	101,528 %	0 EUR	M		
XS2635647154	Alliander N.V. EO-Med.-T. Nts 2023(23/28)				DTFNGB	DUSD
	05.09.2024 07:57:06	102,170 %	0 EUR	M		
XS1400167133	Alliander N.V. EO-Medium-T. Notes 2016(26/26)				DTFNGB	DUSD
	05.09.2024 07:57:05	96,646 %	0 EUR	M		
XS2014382845	Alliander N.V. EO-Medium-T. Notes 2019(19/32)				DTFNGB	DUSD
	05.09.2024 07:57:05	85,675 %	0 EUR	M		
XS2187525949	Alliander N.V. EO-Medium-Term Nts 2020(20/30)				DTFNGB	DUSD
	05.09.2024 07:57:05	87,105 %	0 EUR	M		

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XS2531420730	Alliander N.V. EO-Medium-Term Nts 2022(22/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	99,580 %	0 EUR	M		
US0188021085	Alliant Energy Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	53,500 EUR	0 St.	M		
DE0008471038	Allianz Adifonds Inhaber-Anteile A (EUR)				CFOIIU	DUSD
DE0008471061	Allianz Adiverba Inhaber-Anteile A (EUR)				CIOIEU	DUSD
	05.09.2024 07:57:05	219,845 EUR	0 St.	M		
DE0008481862	Allianz Biotechnologie Inhaber-Anteile A (EUR)				CIOIEU	DUSD
	05.09.2024 07:57:00	214,905 EUR	0 St.	M		
	05.09.2024 11:51:21	213,571 EUR	190 St.	S		
LU0995865168	Allianz Eur.P.Inv.-All.Stra.50 Inhaber-Anteile A EUR o.N.				CIOIBS	DUSD
	05.09.2024 07:57:05	156,125 EUR	0 St.	M		
LU0352312184	Allianz Eur.P.Inv.-All.Stra.50 Inhaber-Anteile CT EUR o.N.				CIOGBS	DUSD
LU0352312853	Allianz Eur.P.Inv.-All.Stra.75 Inhaber-Anteile CT EUR o.N.				CIOGBS	DUSD
	05.09.2024 07:57:05	299,635 EUR	0 St.	M		
LU0052221412	Allianz Euro Cash Inhaber-Anteile A (EUR) o.N.				CSOMMS	DUSD
LU0585535577	Allianz Euro Cash Inhaber-Anteile P (EUR) o.N.				CIOIMS	DUSD
DE0008475047	Allianz Euro Rentenfonds Inhaber-Anteile A (EUR)				CIOIBU	DUSD
DE0008476037	Allianz Europazins Inhaber-Anteile A (EUR)				CIOIBU	DUSD
DE000A3KY367	Allianz Finance II B.V. EO-FLR Med.-Term Nts 21(24/24)				DTVGGB	DUSD
	05.09.2024 07:57:05	100,104 %	0 EUR	M		
DE000A180B80	Allianz Finance II B.V. EO-Med.-Term Notes 16(31/31)				DTFGGB	DUSD
	05.09.2024 07:57:05	90,365 %	0 EUR	M		
DE000A19S4V6	Allianz Finance II B.V. EO-Med.-Term Notes 17(27/27)				DTFGGB	DUSD
	05.09.2024 07:57:05	94,461 %	0 EUR	M		
DE000A2RWAX4	Allianz Finance II B.V. EO-Med.-Term Notes 19(25/26)				DTFGGB	DUSD
	05.09.2024 07:57:05	97,075 %	0 EUR	M		
DE000A2RWAY2	Allianz Finance II B.V. EO-Med.-Term Notes 19(29/30)				DTFGGB	DUSD
	05.09.2024 07:57:05	92,991 %	0 EUR	M		
DE000A28RSR6	Allianz Finance II B.V. EO-Med.-Term Notes 20(30/31)				DTFGGB	DUSD
	05.09.2024 07:57:06	85,790 %	0 EUR	M		
DE000A3KY359	Allianz Finance II B.V. EO-Med.-Term Notes 21(33/33)				DTFGGB	DUSD
	05.09.2024 07:57:05	79,707 %	0 EUR	M		
DE000A1HG1K6	Allianz Finance II B.V. EO-Med.-Term Nts 13(28) Ser.61				DTFGGB	DUSD
	05.09.2024 07:57:05	101,149 %	0 EUR	M		
DE000A3LZUB2	Allianz Finance II B.V. EO-Medium-Term Nts 2024(29/29)				DTFGGB	DUSD
	05.09.2024 07:57:06	102,090 %	0 EUR	M		
DE000A3KY342	Allianz Finance II B.V. EO-Zo Med.-Term Nts 21(26/26)				DTZGGB	DUSD
	05.09.2024 07:57:05	94,180 %	0 EUR	M		
DE000A1HG1L4	Allianz Finance II B.V. LS-Med.-Term Nts 13(43) Ser.62				DTFGGB	DUSD
DE000A28RSQ8	Allianz Finance II B.V. Zo-EO-Med.-Term Nts.20(24/25)				DTZGGB	DUSD
	05.09.2024 07:57:05	98,777 %	0 EUR	M		
DE0008471921	Allianz Flexi Rentenfonds Inhaber-Anteile A (EUR)				CIOILU	DUSD
	05.09.2024 07:57:05	90,440 EUR	0 St.	M		
DE0008475112	Allianz Fonds Japan Inhaber-Anteile A (EUR)				CFOIIU	DUSD
	05.09.2024 07:57:05	78,130 EUR	0 St.	M		

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DE0008476011	Allianz Fonds Schweiz Inhaber-Anteile A (EUR)				CIOIEU	DUSD
	05.09.2024 07:57:05	661,745 EUR	0 St.	M		
DE0008471467	Allianz Global Equity Dividend Inhaber-Anteile A (EUR)				CFOIIU	DUSD
DE0008475120	Allianz Informationstechn. Inhaber-Anteile A (EUR)				CFOIIU	DUSD
	05.09.2024 07:57:05	550,560 EUR	0 St.	M		
DE0008475070	Allianz Interglobal Inhaber-Anteile A (EUR)				CIOIEU	DUSD
DE0008475054	Allianz Internat.Rentenfonds Inhaber-Anteile A (EUR)				CFOIIU	DUSD
DE0008471913	Allianz Mobil-Fonds Inhaber-Anteile A (EUR)				CFOIIU	DUSD
DE0008481763	Allianz Nebenwerte Deu. Inhaber-Anteile A (EUR)				CIOIEU	DUSD
DE0008471400	Allianz Rentenfonds Inhaber-Anteile A (EUR)				CIOIBU	DUSD
DE0009797415	Allianz Rentenfonds Inhaber-Anteile P (EUR)				CIOIBU	DUSD
DE0008475096	Allianz Rohstofffonds Inhaber-Anteile A (EUR)				CFOIIU	DUSD
	05.09.2024 07:57:05	76,275 EUR	0 St.	M		
USX10001AA78	Allianz SE DL-FLR-Sub.Nts.20(25/unb.)RegS				DBFUQR	DUSD
USX10001AB51	Allianz SE DL-FLR-Sub.Nts.20(27/unb.)RegS				DBFUQR	DUSD
XS1485742438	Allianz SE DL-Subord. MTN v.16(22/unb.)				DTFJPB	DUSD
DE000A13R7Z7	Allianz SE FLR-Med.Ter.Nts.v.14(24/unb.)				DTVUQB	DUSD
	05.09.2024 07:57:05	100,035 %	0 EUR	M		
DE000A2YPFA1	Allianz SE FLR-Sub.Anl.v.19(2029/2049)				DBVUGB	DUSD
	05.09.2024 07:57:05	88,555 %	0 EUR	M		
DE000A14J9N8	Allianz SE FLR-Sub.Anl.v.2015(2025/2045)				DBVUGB	DUSD
	05.09.2024 07:57:05	98,615 %	0 EUR	M		
DE000A351U49	Allianz SE FLR-Sub.Anl.v.2023(2033/2053)				DTVUGB	DUSD
	05.09.2024 07:57:05	111,715 %	0 EUR	M		
DE000A3823H4	Allianz SE FLR-Sub.Anl.v.2024(2034/2054)				DTVUGB	DUSD
	05.09.2024 07:57:05	105,430 %	0 EUR	M		
DE000A2DAHN6	Allianz SE FLR-Sub.MTN.v.2017(2027/2047)				DTVUGB	DUSD
	05.09.2024 07:57:05	99,320 %	0 EUR	M		
DE000A254TM8	Allianz SE FLR-Sub.MTN.v.2020(2030/2050)				DTVUGB	DUSD
	05.09.2024 07:57:06	91,095 %	0 EUR	M		
DE000A30VTT8	Allianz SE FLR-Sub.MTN.v.2022(2028/2038)				DTVUGB	DUSD
	05.09.2024 07:57:05	103,185 %	0 EUR	M		
DE000A30VJZ6	Allianz SE FLR-Sub.MTN.v.2022(2032/2052)				DTVUGB	DUSD
	05.09.2024 07:57:06	101,520 %	0 EUR	M		
DE000A289FK7	Allianz SE FLR-Sub.Ter.Nts.v.20(30/unb.)				DBVUQB	DUSD
	05.09.2024 07:57:06	80,745 %	0 EUR	M		
DE000A3E5TR0	Allianz SE FLR-Sub.Ter.Nts.v.21(31/unb.)				DBVUQB	DUSD
	05.09.2024 07:57:06	78,305 %	0 EUR	M		
US0188201000	Allianz SE v.Nam.-Akt.(Unsp.ADRs)1/10 o.N				EDSXFR	DUSD
	05.09.2024 07:57:05	28,000 EUR	0 St.	M		
	05.09.2024 15:07:08	28,000 EUR	10 St.	S		
DE0008404005	Allianz SE vink.Namens-Aktien o.N.				ESVTFR	DUSC
	05.09.2024 07:57:00	280,300 EUR	0 St.	M		
	05.09.2024 08:23:46	279,600 EUR	95 St.	S		
	05.09.2024 08:31:20	280,200 EUR	50 St.	B		
	05.09.2024 08:42:01	279,700 EUR	4 St.	S		
	05.09.2024 09:17:25	281,800 EUR	15 St.	S		
	05.09.2024 09:17:57	281,700 EUR	32 St.	S		

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	05.09.2024 09:21:05	281,900 EUR	10 St.	B		
	05.09.2024 09:30:33	282,300 EUR	71 St.	B		
	05.09.2024 09:38:59	282,900 EUR	10 St.	S		
	05.09.2024 09:51:43	283,200 EUR	16 St.	S		
	05.09.2024 09:53:39	283,400 EUR	20 St.	B		
	05.09.2024 10:15:17	283,500 EUR	20 St.	S		
	05.09.2024 10:22:17	283,300 EUR	220 St.	S		
	05.09.2024 10:24:17	283,200 EUR	53 St.	B		
	05.09.2024 10:40:32	283,700 EUR	10 St.	S		
	05.09.2024 10:44:27	283,700 EUR	22 St.	S		
	05.09.2024 10:44:52	283,700 EUR	35 St.	S		
	05.09.2024 10:47:16	283,900 EUR	2 St.	B		
	05.09.2024 11:04:14	283,900 EUR	70 St.	B		
	05.09.2024 11:08:20	283,600 EUR	29 St.	S		
	05.09.2024 11:28:17	283,100 EUR	45 St.	S		
	05.09.2024 11:33:52	283,400 EUR	125 St.	S		
	05.09.2024 11:43:00	283,600 EUR	5 St.	S		
	05.09.2024 11:53:13	283,600 EUR	50 St.	S		
	05.09.2024 11:53:21	283,700 EUR	10 St.	B		
	05.09.2024 12:02:59	283,700 EUR	17 St.	S		
	05.09.2024 12:05:31	283,800 EUR	150 St.	S		
	05.09.2024 12:44:12	283,700 EUR	20 St.	B		
	05.09.2024 12:45:32	283,600 EUR	10 St.	S		
	05.09.2024 12:46:39	283,600 EUR	400 St.	S		
	05.09.2024 12:46:51	283,700 EUR	20 St.	S		
	05.09.2024 13:02:18	284,000 EUR	110 St.	S		
	05.09.2024 13:03:53	284,000 EUR	301 St.	S		
	05.09.2024 13:08:48	284,000 EUR	13 St.	B		
	05.09.2024 13:13:30	284,100 EUR	10 St.	B		
	05.09.2024 13:31:44	284,100 EUR	1 St.	S		
	05.09.2024 14:10:49	284,100 EUR	17 St.	B		
	05.09.2024 14:10:58	284,100 EUR	75 St.	B		
	05.09.2024 14:13:21	284,000 EUR	50 St.	S		
	05.09.2024 14:18:37	283,700 EUR	9 St.	S		
	05.09.2024 14:22:08	283,500 EUR	1 St.	S		
	05.09.2024 14:28:18	283,400 EUR	460 St.	S		
	05.09.2024 14:30:04	283,600 EUR	7 St.	S		
	05.09.2024 14:33:12	284,000 EUR	166 St.	S		
	05.09.2024 14:40:57	283,800 EUR	10 St.	S		
	05.09.2024 14:49:02	284,000 EUR	100 St.	B		
	05.09.2024 14:49:19	284,000 EUR	35 St.	B		
	05.09.2024 14:52:05	283,800 EUR	50 St.	S		
	05.09.2024 15:04:07	284,100 EUR	25 St.	B		
	05.09.2024 15:16:50	283,700 EUR	48 St.	S		
	05.09.2024 15:23:23	283,800 EUR	35 St.	S		
	05.09.2024 15:31:33	284,100 EUR	7 St.	S		
	05.09.2024 15:35:33	283,600 EUR	75 St.	S		
	05.09.2024 15:36:08	283,600 EUR	100 St.	S		
	05.09.2024 15:38:33	283,700 EUR	82 St.	S		
	05.09.2024 15:38:33	283,700 EUR	9 St.	S		
	05.09.2024 16:04:49	284,200 EUR	20 St.	S		
	05.09.2024 16:30:10	284,500 EUR	25 St.	S		
	05.09.2024 16:51:29	284,200 EUR	600 St.	B		
	05.09.2024 17:01:07	284,400 EUR	10 St.	S		
	05.09.2024 17:07:06	284,400 EUR	8 St.	S		
	05.09.2024 17:14:05	284,100 EUR	32 St.	S		
	05.09.2024 17:25:38	284,300 EUR	40 St.	B		
	05.09.2024 17:39:54	283,500 EUR	100 St.	S		
	05.09.2024 19:36:43	283,400 EUR	1 St.	S		
	05.09.2024 20:25:10	283,600 EUR	23 St.	S		
LU0224473941	Allianz Stiftgsfds.Nachhaltgk. Inhaber-Anteile A o.N.				CIOIBS	DUSD
	05.09.2024 07:57:05	51,035 EUR	0 St.	M		

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DE0009797266	Allianz Strategiefds Wachstum Inhaber-Anteile (EUR)				CIOILU	DUSD
	05.09.2024 07:57:05	138,875 EUR	0 St.	M		
DE0009797639	Allianz Strategiefds Wachstum Inhaber-Anteile A2 EUR				CIOILU	DUSD
	05.09.2024 07:57:05	94,615 EUR	0 St.	M		
DE0009797258	Allianz Strategiefonds Balance Inhaber-Anteile (EUR)				CIOILU	DUSD
	05.09.2024 07:57:06	104,060 EUR	0 St.	M		
DE0008475013	Allianz Thesaurus Inhaber-Anteile AT (EUR)				CFOGIU	DUSD
DE0008475039	Allianz US Large Cap Grow. Inhaber-Anteile A (EUR)				CIOIEU	DUSD
	05.09.2024 07:57:05	177,070 EUR	0 St.	M		
DE0008481813	Allianz Vermögensb. Europa Inhaber-Anteile A (EUR)				CIOIEU	DUSD
DE0009789842	Allianz Wachstum Euroland Inhaber-Anteile A (EUR)				CIOIEU	DUSD
DE0008481821	Allianz Wachstum Europa Inhaber-Anteile A (EUR)				CIOIEU	DUSD
	05.09.2024 07:57:00	170,860 EUR	0 St.	M		
	05.09.2024 10:46:09	169,276 EUR	500 St.	S		
LU0856992614	AllianzGI Fund-AdvFixIncShoDur Inhaber Anteile A (EUR) o.N.				CIOIBS	DUSD
CA01921D1050	Allied Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,878 EUR	0 St.	M		
CA0194561027	Allied Prop. Real Est. Inv. Tr Reg. Trust Units o.N.				CBCIXU	DUSD
	05.09.2024 07:57:05	11,538 EUR	0 St.	M		
	05.09.2024 16:00:39	11,900 EUR	60 St.	B		
US0193301092	Allient Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	18,700 EUR	0 St.	M		
SE0009922305	Alligo AB Namn-Aktier B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	11,940 EUR	0 St.	M		
US01973R1014	Allison Transmission Hldg.Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	80,000 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
US020002BL42	Allstate Corp., The DL-Notes 2024(24/29)				DBFNGR	DUSD
US0200021014	Allstate Corp., The Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	171,300 EUR	0 St.	M		
XS2113253210	Allwyn International AS EO-Bonds 2020(20/27)Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	99,220 %	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

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US36186CBY84	Ally Financial Inc. DL-Notes 2008(31)				DBFGFR	DUSD
US02005NAV29	Ally Financial Inc. DL-Notes 2014(24)				DBFUFR	DUSD
US02005NBJ81	Ally Financial Inc. DL-Notes 2020(20/25)				DBFNGR	DUSD
US02005NBP42	Ally Financial Inc. DL-Notes 2021(21/28)				DBFNGR	DUSD
US02005NBQ25	Ally Financial Inc. DL-Notes 2022(22/27)				DBFNGR	DUSD
US02005NBS80	Ally Financial Inc. DL-Notes 2023(32/33)				DBFUFR	DUSD
US02005N1000	Ally Financial Inc. Registered Shares DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	37,520 EUR	0 St.	M		
	05.09.2024 19:00:40	36,585 EUR	14 St.	S		
DK0015250344	Alm. Brand A/S Navne-Aktier DK 1				ESVUFN	DUSD
	05.09.2024 07:57:05	1,637 EUR	0 St.	M		
FI0009013114	Alma Media Corp. Registered Shares EO -,60				ESVUFR	DUSD
	05.09.2024 07:57:06	10,750 EUR	0 St.	M		
US02028M1053	Almacenes Exito S.A. Reg.Shs (ADRs) 8/1 o.N.				EDXXXR	DUSD
	05.09.2024 07:57:05	3,880 EUR	0 St.	M		
CA0202833053	Almaden Minerals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,041 EUR	0 St.	M		
IT0005434615	Almawave S.p.A. Azioni nom. o. N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,980 EUR	0 St.	M		
ES0157097017	Almirall S.A. Acciones Port. EO -,12				ESVUFB	DUSD
	05.09.2024 07:57:05	8,590 EUR	0 St.	M		
XS2388162385	Almirall S.A. EO-Notes 2021(21/26) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	98,090 %	0 EUR	M		
CA0203981034	Almonty Industries Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	0,563 EUR	0 St.	M		
US02043Q1076	Alnylam Pharmaceuticals Inc Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	228,400 EUR	0 St.	M		
XS2641794081	Alperia S.p.A. EO-Med.-Term Notes 2023(23/28)				DTFNCB	DUSD
	05.09.2024 07:57:05	107,000 %	0 EUR	M		
BMG6331P1041	Alpha & Omega Semiconductor Registered Shares DL -,002				ESVUFR	DUSD
	05.09.2024 07:57:05	32,400 EUR	0 St.	M		
XS2640904319	Alpha Bank S.A. EO-FLR Preferred MTN 23(28/29)				DTFNGB	DUSD
	05.09.2024 07:57:05	110,315 %	0 EUR	M		
XS2761146468	Alpha Bank S.A. EO-FLR Preferred MTN 24(29/30)				DTFNGB	DUSD
	05.09.2024 07:57:05	103,525 %	0 EUR	M		
XS2388172855	Alpha Bank S.A. EO-Preferred Notes 2021(27/28)				DBFNGB	DUSD
	05.09.2024 07:57:05	97,223 %	0 EUR	M		
US0207721095	Alpha Pro Tech Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,300 EUR	0 St.	M		
XS2111230285	Alpha Services and Holdings SA EO-FLR Med.-T.Nts 2020(25/30)				DAVSGB	DUSD
	05.09.2024 07:57:05	99,980 %	0 EUR	M		
XS2307437629	Alpha Services and Holdings SA EO-FLR Med.-T.Nts 2021(26/31)				DBFXBB	DUSD
	05.09.2024 07:57:06	101,000 %	0 EUR	M		
XS2835739660	Alpha Services and Holdings SA EO-FLR Med.-T.Nts 2024(29/34)				DTFXGB	DUSD
	05.09.2024 07:57:06	104,510 %	0 EUR	M		
XS2583633966	Alpha Services and Holdings SA EO-FLR Notes 2023(28/Und.)				DBFXQB	DUSD

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	05.09.2024 07:57:06	114,565 %	0 EUR	M		
GRS015003007	Alpha Services and Holdings SA Namens-Aktien EO -,29				ESVUFR	DUSD
	05.09.2024 07:57:05	1,548 EUR	0 St.	M		
JP3126330004	Alpha Systems Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	18,000 EUR	0 St.	M		
XS1208436219	Alpha Trains Finance S.A. EO-Med.-Term Nts 2015(15/30)				DTFNFB	DUSD
	05.09.2024 07:57:05	97,705 %	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
	05.09.2024 07:57:00	142,480 EUR	0 St.	M		
	05.09.2024 14:17:53	141,500 EUR	300 St.	S		
	05.09.2024 16:11:33	144,080 EUR	10 St.	B		
US02079K3059	Alphabet Inc. Reg. Shs Cl. A DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:00	141,220 EUR	0 St.	M		
	05.09.2024 08:53:07	141,120 EUR	5 St.	B		
	05.09.2024 09:05:58	141,100 EUR	80 St.	S		
	05.09.2024 11:38:08	141,060 EUR	2 St.	B		
	05.09.2024 14:37:45	140,220 EUR	15 St.	S		
	05.09.2024 15:37:10	142,980 EUR	145 St.	B		
	05.09.2024 15:50:38	142,140 EUR	140 St.	B		
	05.09.2024 16:26:07	143,120 EUR	400 St.	B		
	05.09.2024 16:26:40	143,140 EUR	30 St.	B		
	05.09.2024 17:38:16	142,020 EUR	400 St.	S		
	05.09.2024 20:26:41	141,480 EUR	25 St.	S		
CA02080K1049	Alphabet Inc. Reg.Shs.(Canad.Depos.Receipts)				EDSNFR	DUSD
	05.09.2024 07:57:05	17,700 EUR	0 St.	M		
MU0456S00006	Alphamin Resources Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,649 EUR	0 St.	M		
US02081G2012	Alphatec Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	6,050 EUR	0 St.	M		
GB00BNDRMJ14	Alphawave IP Group PLC Registered Shares LS-,01				ESVUFR	DUSD
	05.09.2024 07:57:06	1,594 EUR	0 St.	M		
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
	05.09.2024 07:57:05	9,400 EUR	0 St.	M		
AU000000ALQ6	ALS Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,100 EUR	0 St.	M		
FR0010220475	Alstom S.A. Actions Port. EO 7				ESVUFN	DUSD
	05.09.2024 07:57:00	17,385 EUR	0 St.	M		
FR001400Q7G7	Alstom S.A. EO-FLR Notes 2024(24/Und.)				DBVUQB	DUSD
	05.09.2024 07:57:06	104,042 %	0 EUR	M		
FR0013453040	Alstom S.A. EO-Notes 2019(19/26)				DBFNFB	DUSD

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	05.09.2024 07:57:05	94,331 %	0 EUR	M		
FR0014004QX4	Alstom S.A. EO-Notes 2021(21/27)				DBFUFB	DUSD
	05.09.2024 07:57:05	92,955 %	0 EUR	M		
FR0014001EW8	Alstom S.A. EO-Notes 2021(21/29)				DBFUFB	DUSD
	05.09.2024 07:57:06	87,525 %	0 EUR	M		
FR0014004R72	Alstom S.A. EO-Notes 2021(21/30)				DBFUFB	DUSD
	05.09.2024 07:57:06	85,675 %	0 EUR	M		
XS1717584913	alstria office REIT-AG Anleihe v.2017(2017/2027)				DBFNCB	DUSD
	05.09.2024 07:57:05	91,875 %	0 EUR	M		
XS2053346297	alstria office REIT-AG Anleihe v.2019(2019/2025)				DBFNBB	DUSD
	05.09.2024 07:57:06	95,865 %	0 EUR	M		
XS2191013171	alstria office REIT-AG Anleihe v.2020(2020/2026)				DBFNBB	DUSD
	05.09.2024 07:57:05	93,175 %	0 EUR	M		
DE000A0LD2U1	alstria office REIT-AG Inhaber-Aktien o.N.				CBCJXS	DUSD
	05.09.2024 07:57:00	3,650 EUR	0 St.	M		
US47089W1045	ALT5 Sigma Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,980 EUR	0 St.	M		
CA0213611001	AltaGas Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	23,000 EUR	0 St.	M		
US0213691035	Altair Engineering Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	79,000 EUR	0 St.	M		
CA02139L1031	Altamira Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,067 EUR	0 St.	M		
FR0000033219	Altarea S.C.A. Actions au Porteur o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	101,200 EUR	0 St.	M		
FR0013453974	Altarea S.C.A. EO-Bonds 2019(19/28)				DBFNFB	DUSD
	05.09.2024 07:57:05	92,575 %	0 EUR	M		
FR00140010J1	Altarea S.C.A. EO-Bonds 2020(20/30)				DBFNFB	DUSD
	05.09.2024 07:57:06	85,100 %	0 EUR	M		
FR0013346814	Altareit S.A. EO-Obl. 2018(18/25)				DBZNFB	DUSD
	05.09.2024 07:57:06	99,270 %	0 EUR	M		
IT0005472730	Altea Green Power S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	6,570 EUR	0 St.	M		
DE000A31C3Y4	Altech Advanced Materials AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	2,900 EUR	0 St.	M		
AU000000ATC9	Altech Batteries Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,023 EUR	0 St.	M		
	05.09.2024 10:45:17	0,022 EUR	90.000 St.	S		
	05.09.2024 10:47:03	0,021 EUR	90.000 St.	S		
FR0000071946	Alten S.A. Actions au Porteur EO 1,05				ESVUFN	DUSD
	05.09.2024 07:57:05	91,800 EUR	0 St.	M		
XS2102489353	Altice Financing S.A. EO-Notes 2020(20/25) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	98,400 %	0 EUR	M		
XS2102493389	Altice Financing S.A. EO-Notes 2020(20/28) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	78,290 %	0 EUR	M		
XS2373430425	Altice Financing S.A. EO-Notes 2021(21/29) Reg.S				DBFNBR	DUSD

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	05.09.2024 07:57:05	77,805 %	0 EUR	M		
XS1577952440	Altice Finco S.A. EO-Notes 2017(17/28) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	65,612 %	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
	05.09.2024 07:57:05	75,138 %	0 EUR	M		
XS2054539627	Altice France S.A. EO-Notes 2019(19/25) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	92,985 %	0 EUR	M		
XS2053846262	Altice France S.A. EO-Notes 2019(19/28) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	70,950 %	0 EUR	M		
XS2110799751	Altice France S.A. EO-Notes 2020(20/25) Reg.S				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
	05.09.2024 07:57:06	69,210 %	0 EUR	M		
XS2390152986	Altice France S.A. EO-Notes 2021(24/29) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	68,250 %	0 EUR	M		
US02156K1034	Altice USA Inc. Registered Shares Cl.A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	1,841 EUR	0 St.	M		
	05.09.2024 16:52:17	1,988 EUR	4.070 St.	B		
US02155H2004	Altimmune Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	5,889 EUR	0 St.	M		
CA02156R1082	Altiplano Metals Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	0,055 EUR	0 St.	M		
CA0209361009	Altius Minerals Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	15,660 EUR	0 St.	M		
CA02156G1028	Altius Renewable Royalties Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	6,300 EUR	0 St.	M		
US0215131063	Alto Ingredients Inc. Registered Shares DL -,015				ESVUFR	DUSD
	05.09.2024 07:57:00	1,290 EUR	0 St.	M		
PTALT0AE0002	Altri SGPS S.A. Acções Nominativas EO -,125				ESVUFR	DUSD
	05.09.2024 07:57:05	4,802 EUR	0 St.	M		
US02209SAM52	Altria Group Inc. DL-Notes 2012(42)				DBFGGR	DUSD
US02209SAQ66	Altria Group Inc. DL-Notes 2013(43)				DBFGGR	DUSD
US02209SAR40	Altria Group Inc. DL-Notes 2013(44)				DBFUGR	DUSD
US02209SAU78	Altria Group Inc. DL-Notes 2016(16/26)				DBFGGR	DUSD
US02209SAV51	Altria Group Inc. DL-Notes 2016(16/46)				DBFGGR	DUSD
US02209SBC61	Altria Group Inc. DL-Notes 2019(19/26)				DBFGGR	DUSD
US02209SBD45	Altria Group Inc. DL-Notes 2019(19/29)				DBFGGR	DUSD
US02209SBE28	Altria Group Inc. DL-Notes 2019(19/39)				DBFGGR	DUSD
US02209SBF92	Altria Group Inc. DL-Notes 2019(19/49)				DBFGGR	DUSD
US02209SBG75	Altria Group Inc. DL-Notes 2019(19/59)				DBFGGR	DUSD
US02209SBH58	Altria Group Inc. DL-Notes 2020(20/25)				DBFGGR	DUSD
US02209SBJ15	Altria Group Inc. DL-Notes 2020(20/30)				DBFGGR	DUSD
US02209SBK87	Altria Group Inc. DL-Notes 2020(20/50)				DBFGGR	DUSD
US02209SBL60	Altria Group Inc. DL-Notes 2021(21/32)				DBFNGR	DUSD
US02209SBM44	Altria Group Inc. DL-Notes 2021(21/41)				DBFNGR	DUSD

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US02209SBN27	Altria Group Inc. DL-Notes 2021(21/51)				DBFNGR	DUSD
US02209SBP74	Altria Group Inc. DL-Notes 2021(21/61)				DBFNGR	DUSD
XS1843443513	Altria Group Inc. EO-Notes 2019(19/25)				DBFNBR	DUSD
	05.09.2024 07:57:05	98,656 %	0 EUR	M		
XS1843443190	Altria Group Inc. EO-Notes 2019(19/27)				DBFNBR	DUSD
	05.09.2024 07:57:05	97,645 %	0 EUR	M		
XS1843443786	Altria Group Inc. EO-Notes 2019(19/31)				DBFNBR	DUSD
	05.09.2024 07:57:05	95,851 %	0 EUR	M		
US02209S1033	Altria Group Inc. Registered Shares DL -,333				ESVUFR	DUSD
	05.09.2024 07:57:00	49,320 EUR	0 St.	M		
	05.09.2024 10:44:54	49,440 EUR	100 St.	B		
	05.09.2024 13:06:50	49,355 EUR	200 St.	B		
CA02215R1073	Altus Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	36,800 EUR	0 St.	M		
US02217A1025	Altus Power Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	2,820 EUR	0 St.	M		
GB00BMH19X50	AltynGold PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:06	2,100 EUR	0 St.	M		
GB0000280353	Alumasc Group PLC Registered Shares LS -,125				ESVUFR	DUSD
	05.09.2024 07:57:06	3,260 EUR	0 St.	M		
DE000A2YNT30	Alzchem Group AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	49,000 EUR	0 St.	M		
IE0000ZVYDH0	Am.ETF I.-MSCI ACWI P.U.ETF Reg. Shs Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:00	11,544 EUR	0 St.	M		
	05.09.2024 14:20:46	11,500 EUR	1.000 St.	B		
IE000CNSFAR2	Am.ETF I.-MSCI World U.ETF Reg. Shs Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:00	12,043 EUR	0 St.	M		
	05.09.2024 08:24:11	12,064 EUR	100 St.	B		
	05.09.2024 13:05:48	12,040 EUR	2.900 St.	B		
	05.09.2024 17:08:23	12,038 EUR	4.158 St.	B		
IE000BI8OT95	Am.ETF I.-MSCI World U.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	117,510 EUR	0 St.	M		
	05.09.2024 14:33:15	116,615 EUR	17 St.	S		
IE000LAP5Z18	Am.ETF I.-S+P500 E.W.ESG L.UE Reg. Shs Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	11,502 EUR	0 St.	M		
IE000M86QRT4	Am.ETF I.-S+P500 E.W.ESG L.UE Reg.Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	11,676 EUR	0 St.	M		
IE0001GSQ2O9	Am.ETF I.A.MSCI W.ESG CL.N.Z Bear.Shs EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:00	469,700 EUR	0 St.	M		
IE000PB4LRO2	Am.ETF I.A.MSCI W.ESG CL.N.Z Bear.Shs EUR Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	7,791 EUR	0 St.	M		
IE000CL68Z69	Am.ETF I.A.MSCI W.ESG CL.N.Z Bear.Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	72,780 EUR	0 St.	M		
IE000QQ8Z0D8	Am.ETF ICAV-A.MS.USA E.C.N.Z.A Bear.Shs EUR Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:06	469,700 EUR	0 St.	M		
IE000MJIXFE0	Am.ETF-M.N.A.ESG CL.N.Z.AM.CTB Bear.Shs EUR Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	107,620 EUR	0 St.	M		
IE000R85HL30	Am.ETF-M.US.SRI CL.N.Z.AMB.PAB Bear.Shs EUR Acc. oN				CEOGES	DUSD

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	05.09.2024 07:57:05	104,740 EUR	0 St.	M		
IE000Y77LGG9	Am.ETF-MSCI W.SRI CL.N.Z.AM.P. Bear.Shs EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:00	93,590 EUR	0 St.	M		
IE000K1P4V37	Am.ETF-MSCI W.SRI CL.N.Z.AM.P. Bear.Shs EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:00	66,540 EUR	0 St.	M		
	05.09.2024 11:24:44	66,590 EUR	85 St.	S		
	05.09.2024 11:27:18	66,600 EUR	10 St.	S		
	05.09.2024 15:05:44	66,510 EUR	9 St.	S		
IE000004V778	Am.ETF-MSCI W.SRI CL.N.Z.AM.P. Bear.Shs USD Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	20,065 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
LU0248702192	Am.Fds-AF Japan Equity Value Namens-Ant. A JPY(C) oN				CIOGES	DUSD
LU0201602173	Am.Fds-AF Latin America Equity Namens-Ant. A USD AD (D) oN				CIOIES	DUSD
	05.09.2024 07:57:05	352,335 EUR	0 St.	M		
LU0201575346	Am.Fds-AF Latin America Equity Namens-Ant. A USD(C) oN				CIOGES	DUSD
	05.09.2024 07:57:05	465,960 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
LU0319688015	Am.Fds-Amundi Fds Gbl Aggr.Bd Namens-Anteile A USD (C) oN				CIOGBS	DUSD
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
LU0319687397	Am.Fds-Amundi Fds Volat.World Nam.-Ant. A USD AD(D)oN				CIOIES	DUSD
LU0272941971	Am.Fds-Amundi Fds Volatil.Euro Nam.-Anteile A EUR (C) oN				CIOGES	DUSD
LU0272942359	Am.Fds-Amundi Fds Volatil.Euro Nam.-Anteile AE (D) o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	100,970 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
	05.09.2024 07:57:05	51,652 EUR	0 St.	M		
LU2780870932	Am.I.S.A.Gl.Co.SRI 1-5Y HI.Ra. Act.Nom. U.ETF HDG USD Acc. oN				CECGBS	DUSD
	05.09.2024 07:57:05	93,220 EUR	0 St.	M		
LU2439119236	Am.Id.So.-MSCI AC FExJP ESG LS Act.Nom. UETFDR Uh.USD Acc.oN				CECGMX	DUSD
	05.09.2024 07:57:06	39,620 EUR	0 St.	M		
LU2300294316	Am.Idx Sol.Amu.EUR C.0-1 Y ESG Act. Nom. EUR Acc. oN				CECGMX	DUSD
	05.09.2024 07:57:06	52,522 EUR	0 St.	M		
	05.09.2024 15:01:40	52,538 EUR	8 St.	S		
LU1686830065	Am.Idx Sol.Amu.EUR C.0-1 Y ESG Act.Nom.UCITS ETF DR-EUR(D)oN				CECIMS	DUSD
	05.09.2024 07:57:00	125,105 EUR	0 St.	M		
LU2037749822	Am.Idx Sols-Amundi Sm.Factory Act.Nom.UC.ETF EUR Unh.Acc. oN				CECGMS	DUSD
	05.09.2024 07:57:05	66,790 EUR	0 St.	M		
FR0014003FW1	Am.MSC.W.Cl.Pa.Al.PAB UMW.ETF Ac.au Po. Uci. ETF DR DL Ac.oN				CEOJFU	DUSD
	05.09.2024 07:57:05	55,130 EUR	0 St.	M		
DE000ETF7029	Am.Mu.As.PTF-A.M.A.P.Def.U.ETF Inhaber-Anteile Dist				CEOILU	DUSD
	05.09.2024 07:57:05	123,540 EUR	0 St.	M		
DE000ETF7037	Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF Inhaber-Anteile Dist				CEOILU	DUSD
	05.09.2024 07:57:05	145,520 EUR	0 St.	M		
DE000ETF7011	Am.Mu.As.PTF-A.M.A.P.UCITS ETF Inhaber-Anteile Dist				CEOILU	DUSD
	05.09.2024 07:57:05	152,160 EUR	0 St.	M		

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FR0011869304	Am.PEA Imm.Eur.(FTSE EP./NAR.) Act.au Port.UCITS ETF Acc.oN				CEOJEU	DUSD
	05.09.2024 07:57:05	13,056 EUR	0 St.	M		
LU1407888137	AM.US Tr.Bd 7-10Y UCITS ETF Act.Nom. Mo.Hgd EUR Acc. oN				CECGMX	DUSD
	05.09.2024 07:57:05	43,078 EUR	0 St.	M		
	05.09.2024 17:02:10	43,068 EUR	87 St.	S		
LU1407887915	AM.US Tr.Bd 7-10Y UCITS ETF Act.Nom. USD Acc. oN				CEOGMX	DUSD
	05.09.2024 07:57:05	240,620 EUR	0 St.	M		
LU1407888053	AM.US Tr.Bd 7-10Y UCITS ETF Namens-Anteile Dist o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	80,298 EUR	0 St.	M		
JP3122800000	AMADA Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,200 EUR	0 St.	M		
DE0005093108	AMADEUS FIRE AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	92,800 EUR	0 St.	M		
US02263T1043	Amadeus IT Group S.A. Acc.Nom.(ADRs)/1 EO -,001				EDXXFR	DUSD
	05.09.2024 07:57:00	60,000 EUR	0 St.	M		
ES0109067019	Amadeus IT Group S.A. Acciones Port. EO 0,01				ESVUFB	DUSD
	05.09.2024 07:57:05	59,800 EUR	0 St.	M		
XS1878191219	Amadeus IT Group S.A. EO-Med.-T. Nts 2018(18/26)				DTFUCB	DUSD
	05.09.2024 07:57:05	97,687 %	0 EUR	M		
XS2177555062	Amadeus IT Group S.A. EO-Med.-T. Nts 2020(20/27)				DTFNFB	DUSD
	05.09.2024 07:57:06	99,903 %	0 EUR	M		
XS2236363573	Amadeus IT Group S.A. EO-Med.-T. Nts 2020(20/28)				DTFNFB	DUSD
	05.09.2024 07:57:05	95,808 %	0 EUR	M		
XS2788614498	Amadeus IT Group S.A. EO-Med.-T. Nts 2024(24/29)				DTFNCB	DUSD
	05.09.2024 07:57:05	101,084 %	0 EUR	M		
AT00000AMAG3	AMAG Austria Metall AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	24,100 EUR	0 St.	M		
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				EDSXFR	DUSD
	05.09.2024 07:57:05	0,555 EUR	0 St.	M		
US023135AN60	Amazon.com Inc. DL-Notes 2014(14/24)				DBFUGR	DUSD
US023135AP19	Amazon.com Inc. DL-Notes 2014(14/34)				DBFUGR	DUSD
US023135AQ91	Amazon.com Inc. DL-Notes 2014(14/44)				DBFUGR	DUSD
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

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US023135CC87	Amazon.com Inc. DL-Notes 2021(21/61)				DBFUGR	DUSD
US023135CE44	Amazon.com Inc. DL-Notes 2022(22/25)				DBFUGR	DUSD
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
	05.09.2024 07:57:00	13,900 EUR	0 St.	M		
	05.09.2024 16:06:35	14,400 EUR	150 St.	B		
US0231351067	Amazon.com Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	156,140 EUR	0 St.	M		
	05.09.2024 08:22:16	156,020 EUR	3 St.	S		
	05.09.2024 09:22:21	156,480 EUR	4 St.	B		
	05.09.2024 09:46:41	156,780 EUR	6 St.	B		
	05.09.2024 11:33:37	155,720 EUR	1 St.	B		
	05.09.2024 13:01:47	156,960 EUR	20 St.	B		
	05.09.2024 14:09:38	157,520 EUR	100 St.	S		
	05.09.2024 15:35:04	159,380 EUR	6 St.	B		
	05.09.2024 15:47:56	159,900 EUR	126 St.	B		
	05.09.2024 16:03:54	161,540 EUR	400 St.	S		
	05.09.2024 16:13:31	160,560 EUR	70 St.	B		
	05.09.2024 16:25:07	161,620 EUR	20 St.	S		
	05.09.2024 17:02:49	160,120 EUR	5 St.	B		
	05.09.2024 17:13:19	160,220 EUR	20 St.	B		
	05.09.2024 17:20:33	160,440 EUR	70 St.	B		
	05.09.2024 17:22:15	160,340 EUR	3 St.	S		
	05.09.2024 17:58:13	159,280 EUR	2 St.	B		
	05.09.2024 20:41:18	159,980 EUR	5 St.	B		
KYG037AX1015	Ambarella Inc. Registered Shares DL -,00045				ESVUFR	DUSD
	05.09.2024 07:57:06	49,650 EUR	0 St.	M		
SE0009663826	Ambea AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	7,815 EUR	0 St.	M		
XS2857868942	Amber Finco PLC EO-Notes 2024(24/29)				DBFNFR	DUSD
	05.09.2024 07:57:05	103,260 %	0 EUR	M		
US02319V1035	AMBEV S.A. Reg. Shs (Spons. ADRs) 1/o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	2,100 EUR	0 St.	M		
PLAMBRA00013	Ambra S.A. Inhaber-Aktien A ZY 1				ESVUFB	DUSD
	05.09.2024 07:57:05	5,450 EUR	0 St.	M		
DK0060946788	Ambu A/S Navne-Aktier B DK -,50				ESVUFN	DUSD
	05.09.2024 07:57:05	17,300 EUR	0 St.	M		
US00165C3025	AMC Entertainment Holdings Inc Reg.Shares Cl.A New o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	4,237 EUR	0 St.	M		
US00164VAF04	AMC Networks Inc. DL-Notes 2021(21/29)				DBFNGR	DUSD
US00164V1035	AMC Networks Inc. Registered Shares A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	8,834 EUR	0 St.	M		
XS2063246198	AMCO - Asset Management Co.SpA EO-Medium-Term Nts 2019(25)				DTFUFB	DUSD
	05.09.2024 07:57:06	100,245 %	0 EUR	M		

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XS2206379567	AMCO - Asset Management Co.SpA EO-Medium-Term Nts 2020(27)				DTFUFB	DUSD
	05.09.2024 07:57:05	97,810 %	0 EUR	M		
XS2583211201	AMCO - Asset Management Co.SpA EO-Medium-Term Nts 2023(23/27)				DTFUFB	DUSD
	05.09.2024 07:57:05	103,015 %	0 EUR	M		
US02343UAJ43	Amcor Finance USA Inc. DL-Notes 2023(23/33)				DBFGGR	DUSD
US02344AAA60	Amcor Flexibles Nor.Amer. Inc. DL-Notes 2021(21/31)				DBFNGR	DUSD
US02344BAA44	Amcor Group Finance PLC DL-Bonds 2024(24/29)				DBFGGR	DUSD
AU000000AMC4	AMCOR PLC Reg.Ch.Dep.Int./1 DL -,01				EDSNXR	DUSD
	05.09.2024 07:57:05	10,200 EUR	0 St.	M		
JE00BJ1F3079	AMCOR PLC Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	10,222 EUR	0 St.	M		
XS2193669657	Amcor UK Finance PLC EO-Notes 2020(20/27)				DBFNBR	DUSD
	05.09.2024 07:57:05	95,525 %	0 EUR	M		
XS2821714735	Amcor UK Finance PLC EO-Notes 2024(24/32)				DBFUCR	DUSD
	05.09.2024 07:57:06	101,315 %	0 EUR	M		
GB0022569080	Amdocs Ltd. Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	78,500 EUR	0 St.	M		
US0234361089	Amedisys Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	88,500 EUR	0 St.	M		
US02553E1064	Amer. Eagle Outfitters Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	18,200 EUR	0 St.	M		
US0301112076	Amer. Superconductor Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	16,885 EUR	0 St.	M		
US0235761014	Amerant Bancorp Inc. Registered Shares Cl. A DL-,1				ESVUFR	DUSD
	05.09.2024 07:57:05	19,200 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
	05.09.2024 07:57:05	76,000 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
	05.09.2024 07:57:05	26,420 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
	05.09.2024 07:57:05	96,815 %	0 EUR	M		
XS2006277508	América Móvil S.A.B. de C.V. EO-Notes 2019(19/27)				DBFUFR	DUSD
	05.09.2024 07:57:05	94,095 %	0 EUR	M		

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US02390A1016	América Móvil S.A.B. de C.V. Reg.Shs Cl.B (Sp.ADRs)/20 o.N.				EDSNFR	DUSD
	05.09.2024 07:57:06	14,600 EUR	0 St.	M		
US02376R1023	American Airlines Group Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	9,513 EUR	0 St.	M		
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
	05.09.2024 07:57:06	9,850 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
	05.09.2024 07:57:05	92,500 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
US025816DV84	American Express Co. DL-FLR Notes 2024(24/28)				DBVNGR	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
US025816DW67	American Express Co. DL-FLR Notes 2024(24/35)				DBVNGR	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
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
	05.09.2024 07:57:00	227,150 EUR	0 St.	M		
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
	05.09.2024 07:57:05	121,000 EUR	0 St.	M		
US02665T3068	American Homes 4 Rent Reg.Shs of Ben.Int.Cl.A DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:06	35,800 EUR	0 St.	M		

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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
US02665WDD02	American Honda Finance Corp. DL-Medium-Term Nts 2019(19/24)				DTFUGR	DUSD
US02665WDN83	American Honda Finance Corp. DL-Medium-Term Nts 2020(20/25)				DTFUGR	DUSD
US02665WDL28	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
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
US02665WFK27	American Honda Finance Corp. DL-Medium-Term Nts 2024(24/27)				DTFUGR	DUSD
US02665WFE66	American Honda Finance Corp. DL-Medium-Term Nts 2024(24/29)				DTFUFR	DUSD
US02665WFL00	American Honda Finance Corp. DL-Medium-Term Nts 2024(24/31)				DTFUGR	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
	05.09.2024 07:57:06	99,805 %	0 EUR	M		
XS2363117321	American Honda Finance Corp. EO-Med.-T.Nts 2021(21/28)Ser.A				DAFNFR	DUSD
	05.09.2024 07:57:05	90,131 %	0 EUR	M		
XS2657613720	American Honda Finance Corp. EO-Med.-T.Nts 2023(23/27)Ser.A				DBFNGR	DUSD
	05.09.2024 07:57:06	102,018 %	0 EUR	M		
XS2756387499	American Honda Finance Corp. EO-Med.-Term Notes 2024(24/26)				DBFNFR	DUSD
	05.09.2024 07:57:05	101,810 %	0 EUR	M		
XS2866190965	American Honda Finance Corp. EO-Med.-Term Nts 2024(24/31)				DBFNFR	DUSD
	05.09.2024 07:57:05	101,065 %	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
US026874DR53	American International Grp Inc DL-Notes 2020(20/30)				DBFUGR	DUSD
US026874DP97	American International Grp Inc DL-Notes 2020(20/50)				DBFUGR	DUSD

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US026874DS37	American International Grp Inc DL-Notes 2023(23/33)				DBFNGR	DUSD
XS1627602201	American International Grp Inc EO-Notes 2017(17/27)				DBFUFR	DUSD
	05.09.2024 07:57:05	96,650 %	0 EUR	M		
US0268747849	American International Grp Inc Registered Shares New DL 2,50				ESVUFR	DUSD
	05.09.2024 07:57:05	69,190 EUR	0 St.	M		
CA0272592092	American Lithium Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,346 EUR	0 St.	M		
	05.09.2024 10:39:48	0,358 EUR	60 St.	B		
	05.09.2024 17:34:21	0,340 EUR	1.000 St.	S		
	05.09.2024 17:38:46	0,340 EUR	1.000 St.	S		
XS2454766473	American Medical Syst.Eu. B.V. EO-Notes 2022(22/25)				DBFNBR	DUSD
	05.09.2024 07:57:05	99,690 %	0 EUR	M		
XS2452433910	American Medical Syst.Eu. B.V. EO-Notes 2022(22/28)				DBFNBR	DUSD
	05.09.2024 07:57:05	95,540 %	0 EUR	M		
XS2452434645	American Medical Syst.Eu. B.V. EO-Notes 2022(22/31)				DBFNBR	DUSD
	05.09.2024 07:57:05	91,540 %	0 EUR	M		
XS2452435295	American Medical Syst.Eu. B.V. EO-Notes 2022(22/34)				DBFNBR	DUSD
	05.09.2024 07:57:05	87,475 %	0 EUR	M		
XS2772266420	American Medical Syst.Eu. B.V. EO-Notes 2024(24/29)				DBFUCR	DUSD
	05.09.2024 07:57:05	100,723 %	0 EUR	M		
XS2772266693	American Medical Syst.Eu. B.V. EO-Notes 2024(24/32)				DBFUCR	DUSD
	05.09.2024 07:57:06	100,690 %	0 EUR	M		
NZARRE0004S7	American Rare Earths Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,169 EUR	0 St.	M		
US0298991011	American States Water Co. Registered Shares DL 2,50				ESVUFR	DUSD
	05.09.2024 07:57:05	73,400 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
US03027XAZ33	American Tower Corp. DL-Notes 2020(20/25)				DBFNGR	DUSD
US03027XBB55	American Tower Corp. DL-Notes 2020(20/25)				DBFNGR	DUSD
US03027XBJ81	American Tower Corp. DL-Notes 2020(20/28)				DBFNGR	DUSD
US03027XBG43	American Tower Corp. DL-Notes 2020(20/30)				DBFNGR	DUSD
US03027XBC39	American Tower Corp. DL-Notes 2020(20/30)				DBFNGR	DUSD
US03027XBA72	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
US03027XBY58	American Tower Corp. DL-Notes 2023(23/28)				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
US03027XCF50	American Tower Corp. DL-Notes 2023(23/33)				DBFNGR	DUSD
US03027XCD03	American Tower Corp. DL-Notes 2023(23/33)				DBFNGR	DUSD
US03027XBZ24	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
	05.09.2024 07:57:06	98,788 %	0 EUR	M		
XS1823300949	American Tower Corp. EO-Notes 2018(18/26)				DBFUCR	DUSD
	05.09.2024 07:57:05	99,075 %	0 EUR	M		
XS2227905903	American Tower Corp. EO-Notes 2020(20/28)				DBFNBR	DUSD
	05.09.2024 07:57:05	91,100 %	0 EUR	M		
XS2227906208	American Tower Corp. EO-Notes 2020(20/32)				DBFNBR	DUSD
	05.09.2024 07:57:05	83,385 %	0 EUR	M		
XS2346206902	American Tower Corp. EO-Notes 2021(21/27)				DBFNBR	DUSD
	05.09.2024 07:57:05	93,908 %	0 EUR	M		
XS2393701284	American Tower Corp. EO-Notes 2021(21/27)				DBFNBR	DUSD
	05.09.2024 07:57:05	93,365 %	0 EUR	M		
XS2346207892	American Tower Corp. EO-Notes 2021(21/29)				DBFNBR	DUSD
	05.09.2024 07:57:06	89,070 %	0 EUR	M		
XS2393701953	American Tower Corp. EO-Notes 2021(21/30)				DBFNBR	DUSD
	05.09.2024 07:57:06	86,478 %	0 EUR	M		
XS2346208197	American Tower Corp. EO-Notes 2021(21/33)				DBFNBR	DUSD
	05.09.2024 07:57:05	82,440 %	0 EUR	M		
XS2622275886	American Tower Corp. EO-Notes 2023(23/27)				DBFNBR	DUSD
	05.09.2024 07:57:06	103,130 %	0 EUR	M		
XS2622275969	American Tower Corp. EO-Notes 2023(23/31)				DBFNBR	DUSD
	05.09.2024 07:57:05	106,285 %	0 EUR	M		
XS2830466137	American Tower Corp. EO-Notes 2024(24/30)				DBFUFR	DUSD
	05.09.2024 07:57:06	101,983 %	0 EUR	M		
XS2830466301	American Tower Corp. EO-Notes 2024(24/34)				DBFUFR	DUSD
	05.09.2024 07:57:05	101,980 %	0 EUR	M		
US03027X1000	American Tower Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	209,800 EUR	0 St.	M		
US0303711081	American Vanguard Corp. Registered Shares DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:06	5,475 EUR	0 St.	M		
US03040WAQ87	American Water Capital Corp. DL-Notes 2017(17/27)				DBFNGR	DUSD
US03040WAR60	American Water Capital Corp. DL-Notes 2017(17/47)				DBFNGR	DUSD
US03040WAS44	American Water Capital Corp. DL-Notes 2018(18/28)				DBFNGR	DUSD
US03040WAT27	American Water Capital Corp. DL-Notes 2018(18/48)				DBFNGR	DUSD
US03040WAU99	American Water Capital Corp. DL-Notes 2019(19/29)				DBFUGR	DUSD
US03040WAV72	American Water Capital Corp. DL-Notes 2019(19/49)				DBFUGR	DUSD
US03040WAW55	American Water Capital Corp. DL-Notes 2020(20/30)				DBFNGR	DUSD
US03040WAX39	American Water Capital Corp. DL-Notes 2020(20/50)				DBFNGR	DUSD
US03040WBA27	American Water Capital Corp. DL-Notes 2022(22/32)				DBFUGR	DUSD

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US0304201033	American Water Works Co. Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	130,050 EUR	0 St.	M		
	05.09.2024 17:12:45	130,450 EUR	40 St.	B		
US0305061097	American Woodmark Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	77,000 EUR	0 St.	M		
CA03062D1006	Americas Gold & Silver Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,218 EUR	0 St.	M		
US03064D1081	Americold Realty Trust Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	26,400 EUR	0 St.	M		
US030981AL88	Amerigas Prt.L.P./Fin. Corp. DL-Notes 2017(17/27)				DBFUGR	DUSD
CA03074G1090	Amerigo Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,050 EUR	0 St.	M		
US03076CAM82	Ameriprise Financial Inc. DL-Notes 2023(23/33)				DBFUGR	DUSD
US03076C1062	Ameriprise Financial Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	399,600 EUR	0 St.	M		
US03071H1005	Amerisafe Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	44,040 EUR	0 St.	M		
US0311001004	AMETEK Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	151,120 EUR	0 St.	M		
CA03114B1022	Amex Exploration Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	1,295 EUR	0 St.	M		
	05.09.2024 15:19:39	1,020 EUR	400 St.	B		
	05.09.2024 15:31:38	0,846 EUR	550 St.	B		
	05.09.2024 17:03:09	0,764 EUR	2.000 St.	S		
	05.09.2024 17:21:37	0,812 EUR	2.470 St.	S		
NL0000888691	AMG Critical Materials N.V Registered Shares EO -,02				ESVUFN	DUSD
	05.09.2024 07:57:05	14,040 EUR	0 St.	M		
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)				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

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US031162DK36	Amgen Inc. DL-Notes 2022(22/53)				DBFNGR	DUSD
US031162DG24	Amgen Inc. DL-Notes 2022(22/62)				DBFNGR	DUSD
US031162DM91	Amgen Inc. DL-Notes 2023(23/25)				DBFNGR	DUSD
US031162DN74	Amgen Inc. DL-Notes 2023(23/26)				DBFNGR	DUSD
US031162DP23	Amgen Inc. DL-Notes 2023(23/28)				DBFNGR	DUSD
US031162DQ06	Amgen Inc. DL-Notes 2023(23/30)				DBFNGR	DUSD
US031162DR88	Amgen Inc. DL-Notes 2023(23/33)				DBFNGR	DUSD
US031162DS61	Amgen Inc. DL-Notes 2023(23/43)				DBFNGR	DUSD
US031162DT45	Amgen Inc. DL-Notes 2023(23/53)				DBFNGR	DUSD
US031162DU18	Amgen Inc. DL-Notes 2023(23/63)				DBFNGR	DUSD
XS1369278764	Amgen Inc. EO-Notes 2016(16/26)				DBFNBR	DUSD
	05.09.2024 07:57:05	98,591 %	0 EUR	M		
XS0829324457	Amgen Inc. LS-Notes 2012(29)				DBFNBR	DUSD
US0311621009	Amgen Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:00	298,300 EUR	0 St.	M		
PLAMICA00010	Amica S.A. Inhaber-Aktien ZY 2				ESVUFB	DUSD
	05.09.2024 07:57:06	14,740 EUR	0 St.	M		
US03152W1099	Amicus Therapeutics Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	10,400 EUR	0 St.	M		
US0316521006	Amkor Technology Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	26,770 EUR	0 St.	M		
US00175J1079	AMMO Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	1,290 EUR	0 St.	M		
CA03169D1024	AmmPower Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,009 EUR	0 St.	M		
US0017441017	AMN Healthcare Services Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	48,000 EUR	0 St.	M		
US03168L1052	Amneal Pharmaceuticals Inc. Reg Shares Cl.A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	7,650 EUR	0 St.	M		
AU0000340770	Amotiv Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	6,100 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
DE0008481052	Ampega Rendite Rentenfonds Inhaber-Anteile				CIOIBU	DUSD
DE0008481144	Ampega Reserve Rentenfonds Inhaber-Anteile P (a)				CIOIBU	DUSD
DE0007248700	Ampega Responsibility Fonds Inhaber-Anteile				CFOIIU	DUSD
DE0008481078	Ampega Unternehmensanleihenfds Inhaber-Anteile				CIOIBU	DUSD
US03209R1032	Amphastar Pharmaceuticals Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	42,310 EUR	0 St.	M		
US032095AH42	Amphenol Corp. DL-Notes 2019(19/29)				DBFNGR	DUSD
US032095AJ08	Amphenol Corp. DL-Notes 2019(19/30)				DBFNGR	DUSD
US032095AN10	Amphenol Corp. DL-Notes 2023(24/27)				DBFNGR	DUSD
US032095AP67	Amphenol Corp. DL-Notes 2024(24/29)				DBFNGR	DUSD
US032095AQ41	Amphenol Corp. DL-Notes 2024(24/34)				DBFNGR	DUSD
US0320951017	Amphenol Corp. Registered Shares Cl.A DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:05	55,310 EUR	0 St.	M		

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XS1843459436	Amphenol Technol. Holding GmbH Anleihe v.18(18/28)				DBFNBR	DUSD
	05.09.2024 07:57:05	96,940 %	0 EUR	M		
XS2168307333	Amphenol Technol. Holding GmbH Anleihe v.20(20/26)				DBFUCR	DUSD
	05.09.2024 07:57:06	97,102 %	0 EUR	M		
IT0004056880	Amplifon S.p.A. Azioni nom. EO -,02				ESVUFR	DUSD
	05.09.2024 07:57:06	27,990 EUR	0 St.	M		
US03212B1035	Amplify Energy Corp. New Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	5,810 EUR	0 St.	M		
FR0012789667	Amplitude Surgical Actions au Porteur EO -,01				ESVUFN	DUSD
	05.09.2024 07:57:05	3,140 EUR	0 St.	M		
AU0000088338	Ampol Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	17,500 EUR	0 St.	M		
DE000A3E5VX4	Amprion GmbH MTN v. 2021(33/2033)				DTFUGB	DUSD
	05.09.2024 07:57:06	78,340 %	0 EUR	M		
DE000A30VPL3	Amprion GmbH MTN v. 2022(27/2027)				DTFUGB	DUSD
	05.09.2024 07:57:05	100,470 %	0 EUR	M		
DE000A30VPM1	Amprion GmbH MTN v. 2022(32/2032)				DTFUGB	DUSD
	05.09.2024 07:57:05	103,508 %	0 EUR	M		
DE000A3514E6	Amprion GmbH MTN v. 2023(2028/2028)				DTFUGB	DUSD
	05.09.2024 07:57:05	102,590 %	0 EUR	M		
DE000A3514F3	Amprion GmbH MTN v. 2023(2034/2034)				DTFUGB	DUSD
	05.09.2024 07:57:06	104,722 %	0 EUR	M		
DE000A383BP6	Amprion GmbH MTN v. 2024 (2031/2031)				DTFUGB	DUSD
	05.09.2024 07:57:05	102,610 %	0 EUR	M		
DE000A383QQ2	Amprion GmbH MTN v. 2024(2030/2030)				DTFUGB	DUSD
	05.09.2024 07:57:06	99,160 %	0 EUR	M		
DE000A383QR0	Amprion GmbH MTN v. 2024(2039/2039)				DTFUGB	DUSD
	05.09.2024 07:57:06	98,910 %	0 EUR	M		
DE000A383BQ4	Amprion GmbH MTN v. 2024(2044/2044)				DTFUGB	DUSD
	05.09.2024 07:57:06	101,250 %	0 EUR	M		
ES0105375002	AmRest Holdings S.E. Acciones Port. EO-,1				ESVUFB	DUSD
	05.09.2024 07:57:05	5,500 EUR	0 St.	M		
XS2724532333	ams-OSRAM AG EO-Anl. 2023(23/29) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	104,260 %	0 EUR	M		
AT0000A18XM4	ams-OSRAM AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	1,111 EUR	0 St.	M		
NO0010272065	AMSC ASA Navne-Aksjer NK 1,-				ESVUFR	DUSD
	05.09.2024 07:57:05	2,335 EUR	0 St.	M		
US0323325045	Amtech Systems Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	5,650 EUR	0 St.	M		
IE000FSN19U2	Amu.ETF ICAV-Amu.MSCI USA ETF Bear.Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	31,625 EUR	0 St.	M		
IE000IEGVMH6	Amu.ETF ICAV-Amu.MSCI USA ETF Bear.Shs USD Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:06	37,800 EUR	0 St.	M		
IE000KXCEXR3	Amu.ETF-Amu.S&P 500 ESG ETF Bear.Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	143,620 EUR	0 St.	M		

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IE000IP0UC52	Amu.ETF-MSCI USA ESG Lead.ETF Reg.Shs EUR Acc. o.N.				CEOGES	DUSD
	05.09.2024 07:57:05	75,860 EUR	0 St.	M		
IE000PEAJOT0	Amu.ETF-MSCI USA ESG Lead.ETF Reg.Shs USD Acc. o.N.				CEOGES	DUSD
	05.09.2024 07:57:05	90,370 EUR	0 St.	M		
IE000EFHIFG3	Amu.ETF-S&P Gl COM.SER.ESG ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	14,640 EUR	0 St.	M		
IE000ANYHV73	Amu.ETF-S&P Gl COM.SER.ESG ETF Reg.Shs EUR Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	14,502 EUR	0 St.	M		
FR0010930644	Amu.Gl.Hydr.ESG Scr.UCITS ETF Actions au Porteur o.N.				CEOJEU	DUSD
LU2611732558	Amu.Idx So.Am.EUR Sto.Se.Div30 Act.Nom. U.ETF EUR Dis. oN				CECIEX	DUSD
	05.09.2024 07:57:05	35,060 EUR	0 St.	M		
LU2470620845	Amu.Idx Sol-Gl.AGG SRI 1-5 Act.Nom. DR EUR Acc. oN				CECGMS	DUSD
	05.09.2024 07:57:05	52,556 EUR	0 St.	M		
LU2470620761	Amu.Idx Sol-Gl.AGG SRI 1-5 Act.Nom. DR USD Acc. oN				CECGMS	DUSD
	05.09.2024 07:57:05	48,110 EUR	0 St.	M		
LU2240851688	Amu.Idx Sol.Amu.DAX 50 ESG Act. Nom. ETF UH EUR Acc. oN				CECGMS	DUSD
	05.09.2024 07:57:05	66,100 EUR	0 St.	M		
LU2439733507	Amu.Idx Sol.Amu.Glbl AGG SRI Act. Nom. U.ETF H. EUR Acc. oN				CEOGMS	DUSD
	05.09.2024 07:57:06	51,428 EUR	0 St.	M		
LU2439734141	Amu.Idx Sol.Amu.Glbl AGG SRI Act. Nom. U.ETF UH USD Acc. oN				CECGMX	DUSD
	05.09.2024 07:57:05	42,700 EUR	0 St.	M		
LU2611732806	Amu.Idx.Sol.-Amundi US AGG SRI Act.Nominatives USD Dis. o.N.				CECIMX	DUSD
	05.09.2024 07:57:05	19,326 EUR	0 St.	M		
IE0004CIQ1O4	Amu.MSCI Wld ESG Leaders ETF Bear.Shs EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	10,678 EUR	0 St.	M		
IE00016PSX47	Amu.MSCI Wld ESG Leaders ETF Inhaber-Anteile USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	85,690 EUR	0 St.	M		
IE0003XJA0J9	Amu.Prime All Country Wld ETF Bear.Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	9,288 EUR	0 St.	M		
IE0009HF1MK9	Amu.Prime All Country Wld ETF Bear.Shs USD Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:00	9,951 EUR	0 St.	M		
	05.09.2024 14:43:42	9,935 EUR	60 St.	B		
IE000O5FBC47	Amu.S&P 500 CL.N.Z.AMB.P Bear.Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:00	33,220 EUR	0 St.	M		
IE000NM0ALX6	Amu.S&P Gl CON.DIS.ESG ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:00	11,252 EUR	0 St.	M		
IE00061J0RC6	Amu.S&P Gl CON.DIS.ESG ETF Reg.Shs EUR Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:06	11,054 EUR	0 St.	M		
IE000ZIJ5B20	Amu.S&P Gl CON.STAP.ESG ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	10,894 EUR	0 St.	M		
IE0005NYD352	Amu.S&P Gl CON.STAP.ESG ETF Reg.Shs EUR Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	10,442 EUR	0 St.	M		
IE000J0LN0R5	Amu.S&P Gl ENE.CAR.RED.ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:00	10,932 EUR	0 St.	M		
IE0009SJ3GE3	Amu.S&P Gl ENE.CAR.RED.ETF Reg.Shs EUR Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:06	10,418 EUR	0 St.	M		

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IE000KYX7IP4	Amu.S&P GI FINANCIALS ESG ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	13,488 EUR	0 St.	M		
IE000ENYES77	Amu.S&P GI FINANCIALS ESG ETF Reg.Shs EUR Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	13,210 EUR	0 St.	M		
IE0006FM6MI8	Amu.S&P GI HEALTH CARE ESG ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:00	12,338 EUR	0 St.	M		
IE000JKS50V3	Amu.S&P GI HEALTH CARE ESG ETF Reg.Shs EUR Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	12,212 EUR	0 St.	M		
IE000LTA2082	Amu.S&P GI INDUSTRIALS ESG ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	13,484 EUR	0 St.	M		
IE00026BEVM6	Amu.S&P GI INDUSTRIALS ESG ETF Reg.Shs EUR Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	13,140 EUR	0 St.	M		
IE000E7EI9P0	Amu.S&P GI INF.TECH.ESG ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	17,234 EUR	0 St.	M		
	05.09.2024 11:08:38	17,192 EUR	452 St.	B		
IE000GEHNQU9	Amu.S&P GI INF.TECH.ESG ETF Reg.Shs EUR Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	17,092 EUR	0 St.	M		
IE000PMX0MW6	Amu.S&P GI UTILITIES ESG ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	10,654 EUR	0 St.	M		
IE00052T92P8	Amu.S&P GI UTILITIES ESG ETF Reg.Shs EUR Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:06	10,184 EUR	0 St.	M		
	05.09.2024 21:57:40	10,190 EUR	280 St.	S		
IE000FCGBU62	Amu.S&P GIbl MAT.ESG ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	11,854 EUR	0 St.	M		
IE000WP7CVZ7	Amu.S&P GIbl MAT.ESG ETF Reg.Shs EUR Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	11,500 EUR	0 St.	M		
DE0009779884	Amundi Aktien Rohstoffe Inhaber-Anteile A				CIOGEU	DUSD
	05.09.2024 07:57:00	161,920 EUR	0 St.	M		
AT0000857412	Amundi Austria Stock Inh.-Ant. A o.N.				CIOIEU	DUSD
	05.09.2024 07:57:05	80,840 EUR	0 St.	M		
AT0000674908	Amundi Austria Stock Inhaber-Anteile VT o.N.				CIOGEU	DUSD
	05.09.2024 07:57:05	127,850 EUR	0 St.	M		
DE000A2H5ZG8	Amundi CPR Aktiv Inhaber-Anteile				CIOILU	DUSD
	05.09.2024 07:57:05	52,295 EUR	0 St.	M		
FR0007056841	Amundi DJ Indl Average Act.au Port. UCITS ETF Dis.oN				CEOJEU	DUSD
	05.09.2024 07:57:00	374,500 EUR	0 St.	M		
FR0010655712	AMUNDI ETF DAX UCITS ETF DR Actions au Porteur o.N.				CEOJEU	DUSD
FR0010755611	Amundi ETF Lev.MSCI USA Daily Actions au Porteur o.N.				CEOJEU	DUSD
	05.09.2024 07:57:00	19,154 EUR	0 St.	M		
	05.09.2024 09:04:46	19,124 EUR	10 St.	B		
	05.09.2024 11:13:50	19,124 EUR	60 St.	B		
	05.09.2024 14:18:48	18,966 EUR	1.000 St.	S		
FR0010717090	Amundi ETF MSCI EMU High Div. Actions au Porteur o.N.				CEOJEU	DUSD
	05.09.2024 07:57:00	160,200 EUR	0 St.	M		
FR0010821819	Amundi ETF MSCI Europe Ex EMU Actions au Porteur o.N.				CEOJEU	DUSD
	05.09.2024 07:57:05	372,150 EUR	0 St.	M		
FR0010756114	Amundi ETF MSCI World Ex EMU Actions au Porteur o.N.				CEOJEU	DUSD

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	05.09.2024 07:57:00	540,900 EUR	0 St.	M		
	05.09.2024 10:35:33	541,000 EUR	4 St.	S		
FR0010790980	Amundi ETF STOXX Europe 50 Actions au Porteur o.N.				CEOJEU	DUSD
	05.09.2024 07:57:00	118,680 EUR	0 St.	M		
FR0010754200	Amundi ETF-Gov.0-6M EO IG ETF Actions au Porteur C EUR o.N.				CEOJBU	DUSD
AT0000857164	Amundi Ethik Fonds Inhaber-Anteile A o.N.				CIOILU	DUSD
	05.09.2024 07:57:05	6,048 EUR	0 St.	M		
DE0009792002	Amundi Ethik Plus Inhaber-Anteile A ND				CIOGLU	DUSD
	05.09.2024 07:57:00	69,245 EUR	0 St.	M		
LU1883318740	Amundi Fds-Global Ecology ESG Act. Nom. A Unh. EUR Acc. oN				CIOGES	DUSD
	05.09.2024 07:57:05	440,550 EUR	0 St.	M		
LU1883854199	Amundi Fds-Pion.US Eq.Fund.G. Act. Nom. A Unh. EUR Acc. oN				CIOGES	DUSD
	05.09.2024 07:57:05	539,145 EUR	0 St.	M		
LU1883872332	Amundi Fds-US Pioneer Fund Act. Nom. A Uh. EUR Acc. oN				CIOGES	DUSD
	05.09.2024 07:57:05	22,085 EUR	0 St.	M		
FR0010869578	Amundi Germ.Bd Dly(-2x)Inv.UE Actions au Porteur Acc o.N.				CEOJBU	DUSD
	05.09.2024 07:57:05	39,311 EUR	0 St.	M		
DE0009752303	Amundi German Equity Inhaber-Anteile A ND				CIOGEU	DUSD
AT0000857040	Amundi Gold Stock Inh.-Ant. A o.N.				CIOIEU	DUSD
AT0000675095	Amundi Gold Stock Inh.-Ant. T o.N.				CIOGEU	DUSD
AT0000674916	Amundi Gold Stock Inhaber-Anteile VT o.N.				CIOGEU	DUSD
AT0000754270	Amundi Healthcare Stock Inh.-Ant. A o.N.				CFOIIU	DUSD
	05.09.2024 07:57:05	24,745 EUR	0 St.	M		
LU2089238898	Amundi I.S.-A.PRIM.EURO GOVIES Nam.-Ant.UC.ETF DR EUR Acc.oN				CECGMS	DUSD
	05.09.2024 07:57:00	17,825 EUR	0 St.	M		
LU1931975152	Amundi I.S.-A.PRIM.EURO GOVIES Nam.-Ant.UC.ETF DR EUR Dis.oN				CECIMS	DUSD
	05.09.2024 07:57:00	17,547 EUR	0 St.	M		
	05.09.2024 08:00:00	17,387 EUR	5 St.	S		
LU2089239193	Amundi I.S.-A.PRIM.US TREASURY Nam.-Ant.UC.ETF DR USD Acc.oN				CECGMS	DUSD
	05.09.2024 07:57:05	17,826 EUR	0 St.	M		
LU1931975319	Amundi I.S.-A.PRIM.US TREASURY Nam.-Ant.UC.ETF DR USD Dis.oN				CECIMS	DUSD
	05.09.2024 07:57:05	17,454 EUR	0 St.	M		
LU2089238625	Amundi I.S.-Am.EUR Corp.Bond Nam.-Ant.UC.ETF DR EUR Acc.oN				CECGMS	DUSD
LU1931975079	Amundi I.S.-Am.EUR Corp.Bond Nam.-Ant.UC.ETF DR EUR Dis.oN				CECIMS	DUSD
	05.09.2024 07:57:05	18,811 EUR	0 St.	M		
LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE Nam.-Ant.UC.ETF DR EUR Acc.oN				CECGMS	DUSD
	05.09.2024 07:57:05	27,690 EUR	0 St.	M		
LU1931974262	Amundi I.S.-AMUND.PRIME EUROPE Nam.-Ant.UC.ETF DR EUR Dist.oN				CECIMS	DUSD
	05.09.2024 07:57:00	29,450 EUR	0 St.	M		
IE000VML2GZ3	Amundi ICAV-MS.USA ESG LX ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	14,194 EUR	0 St.	M		
IE0008TKP6O7	Amundi ICAV-MS.USA ESG LX ETF Reg.Shs USD Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:00	40,070 EUR	0 St.	M		
IE000XLJ2JQ9	Amundi ICAV-S+P Sm.C.600 ESG Reg.Shs.USD Dis. o.N.				CEOIES	DUSD
	05.09.2024 07:57:06	64,200 EUR	0 St.	M		
IE000Y9MG996	Amundi ICAV-US Tech 100 EW ETF Reg.Shs USD Dis. oN				CEOIES	DUSD

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	05.09.2024 07:57:05	11,820 EUR	0 St.	M		
LU2182388236	AMUNDI Idx Sol.- EO AGG SRI Act. Nom. ETF DR EUR Acc. oN				CECGMX	DUSD
	05.09.2024 07:57:06	44,701 EUR	0 St.	M		
LU2439113387	AMUNDI Idx Sol.- EO AGG SRI Act.Nom. UETFDR Uh.EUR Dis.oN				CECIMS	DUSD
	05.09.2024 07:57:06	45,723 EUR	0 St.	M		
LU2089238971	Amundi In.S.-A.PRIME GL.GOV.BD Nam.-Ant.UC.ETF DR EUR Acc.oN				CECGMS	DUSD
	05.09.2024 07:57:05	17,889 EUR	0 St.	M		
LU1931975236	Amundi In.S.-A.PRIME GL.GOV.BD Nam.-Ant.UC.ETF DR EUR Dis.oN				CECIMS	DUSD
	05.09.2024 07:57:05	17,807 EUR	0 St.	M		
LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE Nam.-Ant.UC.ETF DR EUR Acc.oN				CECGMS	DUSD
	05.09.2024 07:57:05	27,345 EUR	0 St.	M		
LU1931974429	Amundi Ind.S.-A.PRIME EUROZONE Nam.-Ant.UC.ETF DR EUR Dis.oN				CECIMS	DUSD
	05.09.2024 07:57:05	29,730 EUR	0 St.	M		
LU2089239276	Amundi Ind.Sol-Am.US Corp.Bond Nam.-Ant.UC.ETF USD Acc.oN				CECGMS	DUSD
	05.09.2024 07:57:05	18,567 EUR	0 St.	M		
LU2037749152	Amundi Ind.Sol-Am.US Corp.Bond Nam.-Ant.UCITS ETF USD Dis.oN				CECIMS	DUSD
	05.09.2024 07:57:06	16,558 EUR	0 St.	M		
LU1737652583	Amundi Ind.Sol.-A.In.MSCI E.M. Act.Nom.UCITS ETF DR D oN				CECIMS	DUSD
	05.09.2024 07:57:00	48,982 EUR	0 St.	M		
LU1437017350	Amundi Ind.Sol.-A.In.MSCI E.M. Act.Nom.UCITS ETF DR o.N.				CECGMS	DUSD
	05.09.2024 07:57:00	63,660 EUR	0 St.	M		
	05.09.2024 13:32:22	63,850 EUR	50 St.	B		
LU2089238385	Amundi Inde.Sol.-A.PRIME JAPAN Nam.-Ant.UC.ETF DR JPY Acc.oN				CECGMS	DUSD
	05.09.2024 07:57:06	26,480 EUR	0 St.	M		
LU1931974775	Amundi Inde.Sol.-A.PRIME JAPAN Nam.-Ant.UC.ETF DR JPY Dis.oN				CECIMS	DUSD
	05.09.2024 07:57:00	27,780 EUR	0 St.	M		
	05.09.2024 14:20:18	27,740 EUR	246 St.	B		
LU2089238203	Amundi Index Solu.-A.PRIME GL. Nam.-Ant.UC.ETF DR USD Acc.oN				CECGMS	DUSD
	05.09.2024 07:57:00	28,875 EUR	0 St.	M		
	05.09.2024 11:51:38	28,890 EUR	345 St.	B		
LU1931974692	Amundi Index Solu.-A.PRIME GL. Nam.-Ant.UCI.ETF DR USD Dis.oN				CECIMS	DUSD
	05.09.2024 07:57:00	32,665 EUR	0 St.	M		
DE0009785303	Amundi Internetaktien Inhaber-Anteile				CIOGEU	DUSD
	05.09.2024 07:57:00	175,090 EUR	0 St.	M		
LU2130768844	AMUNDI MSCI EU PAB NET ZEROCIT Act. Nom. ETF EUR Acc. oN				CECGMS	DUSD
	05.09.2024 07:57:00	79,560 EUR	0 St.	M		
LU1327051279	Amundi MSCI USA Daily(-1x)Inv. UCITS ETF Inh.Anteile Acc				CECGMX	DUSD
	05.09.2024 07:57:05	6,060 EUR	0 St.	M		
DE000A1W9BL3	Amundi Multi Manager Best Sel. Inhaber-Anteile A DA				CFOIIU	DUSD
	05.09.2024 07:57:05	56,405 EUR	0 St.	M		
AT0000856026	Amundi Öko Sozial EO Gover.Bd Inh.-Ant. A o.N.				CIOIBU	DUSD
FR0013416716	Amundi Physical Metals PLC ETC 23.05.18 Physical Gold				DEMMRC	DUSD
	05.09.2024 07:57:05	89,620 EUR	0 St.	M		
FR0004125920	Amundi S.A. Actions au Porteur EO 2,5				ESVUFN	DUSD
	05.09.2024 07:57:05	66,500 EUR	0 St.	M		
DE0009779736	Amundi Top World Inhaber-Anteile				CIOGEU	DUSD
LU0149168907	Amundi Total Return Nam.-An. A (DA) o.N.				CIOIES	DUSD

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LU0209095446	Amundi Total Return Nam.-An.A (ND) o.N.				CIOGES	DUSD
DE0008484957	Amundi Wandelanleihen Inhaber-Anteile				CIOGBU	DUSD
DE000ETF9090	Amundi-A.DAX 50 ESG II U.ETF Inhaber-Anteile Dist				CEOIEU	DUSD
	05.09.2024 07:57:00	39,520 EUR	0 St.	M		
	05.09.2024 08:00:00	39,435 EUR	1 St.	S		
	05.09.2024 11:23:23	39,655 EUR	37 St.	S		
	05.09.2024 15:00:42	39,765 EUR	9 St.	S		
DE000ETF9033	Amundi-A.DivDAX II UCITS ETF Inhaber-Anteile Dist				CEOIEU	DUSD
	05.09.2024 07:57:06	183,340 EUR	0 St.	M		
DE000ETF9074	Amundi-A.MDAX ESG II UCITS ETF Inhaber-Anteile Dist				CEOIEU	DUSD
	05.09.2024 07:57:00	125,280 EUR	0 St.	M		
DE000ETF9603	Amundi-A.STOXX Eur.600ESGII UE Inhaber-Anteile Dist				CEOIEU	DUSD
	05.09.2024 07:57:05	52,130 EUR	0 St.	M		
DE000ETF9082	Amundi-A.TecDAX UCITS ETF Inhaber-Anteile Dist				CEOIEU	DUSD
	05.09.2024 07:57:05	23,955 EUR	0 St.	M		
	05.09.2024 09:14:55	23,955 EUR	10 St.	S		
LU1883321298	Amundi-AF Gl.Equ.Inc.ESG Act.Nom.A2QTI Hgd EUR Dis.oN				CIOIES	DUSD
LU2572257124	Amundi.I.S. MSCI World3 Act.Nom. U.ETF USD Dis. oN				CECIMS	DUSD
	05.09.2024 07:57:00	91,956 EUR	0 St.	M		
	05.09.2024 10:46:07	92,014 EUR	30 St.	S		
LU0271695388	Amundi.S.F. - EUR Commodities Reg.Uts A (EUR)(ND)(cap.) o.N.				CIOGMS	DUSD
	05.09.2024 07:57:05	26,115 EUR	0 St.	M		
US03522AAG58	An.Bu.Cos.LLC/An.Bu.I.B.Ww.Inc DL-Notes 2019(19/26)				DBFUFR	DUSD
US03522AAH32	An.Bu.Cos.LLC/An.Bu.I.B.Ww.Inc DL-Notes 2019(19/36)				DBFUFR	DUSD
JP3429800000	ANA Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	18,700 EUR	0 St.	M		
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				ESVUFR	DUSD
	05.09.2024 07:57:05	200,950 EUR	0 St.	M		
	05.09.2024 11:49:42	201,250 EUR	40 St.	B		
US0327241065	Anaptysbio Inc. Registered Shares DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:06	33,600 EUR	0 St.	M		
US0327973006	Anavex Life Sciences Corp. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	5,070 EUR	0 St.	M		
US0341641035	Andersons Inc., The Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	43,860 EUR	0 St.	M		
NO0010829765	Andfjord Salmon Group AS Navne-Aksjer NK 1				ESVUFR	DUSD
	05.09.2024 07:57:06	2,650 EUR	0 St.	M		
CA0342231077	Andlauer Healthcare Group Inc. Registered Shares o.N.				ESRUFR	DUSD
	05.09.2024 07:57:05	26,800 EUR	0 St.	M		
AT0000730007	Andritz AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	59,150 EUR	0 St.	M		

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	05.09.2024 13:09:43	58,950 EUR	90 St.	S		
	05.09.2024 15:02:29	59,000 EUR	100 St.	S		
GB00BF2G3L29	Anexo Group PLC Registered Shares LS-,0005				ESVUFR	DUSD
	05.09.2024 07:57:05	0,790 EUR	0 St.	M		
CNE1000001V4	Angang Steel Co. Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	05.09.2024 07:57:05	0,124 EUR	0 St.	M		
JP3127700007	AnGes, Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,356 EUR	0 St.	M		
US00183L1026	ANGI Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	2,327 EUR	0 St.	M		
MT0000650102	Angler Gaming PLC Reg. Shares EO -,01				ESVUFM	DUSD
	05.09.2024 07:57:05	0,370 EUR	0 St.	M		
USG0446NAJ30	Anglo American Capital PLC DL-Notes 2015(15/25) Reg.S				DBFUGR	DUSD
USG0446NAM68	Anglo American Capital PLC DL-Notes 2017(17/24) Reg.S				DBFGGR	DUSD
USG0446NAL85	Anglo American Capital PLC DL-Notes 2017(17/27) Reg.S				DBFUGR	DUSD
USG0446NAN42	Anglo American Capital PLC DL-Notes 2017(17/27) Reg.S				DBFGGR	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
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
	05.09.2024 07:57:05	97,725 %	0 EUR	M		
XS1686846061	Anglo American Capital PLC EO-Medium-Term Notes 2017(25)				DTFNFB	DUSD
	05.09.2024 07:57:05	98,379 %	0 EUR	M		
XS2536431617	Anglo American Capital PLC EO-Medium-Term Notes 22(32/32)				DTFNGB	DUSD
	05.09.2024 07:57:06	106,685 %	0 EUR	M		
XS2598746290	Anglo American Capital PLC EO-Medium-Term Notes 23(23/28)				DTFNGB	DUSD
	05.09.2024 07:57:06	103,575 %	0 EUR	M		
XS2598746373	Anglo American Capital PLC EO-Medium-Term Notes 23(23/31)				DTFNGB	DUSD
	05.09.2024 07:57:05	107,125 %	0 EUR	M		
XS2779881601	Anglo American Capital PLC EO-Medium-Term Notes 24(24/29)				DTFNGB	DUSD
	05.09.2024 07:57:05	101,000 %	0 EUR	M		
XS2779901482	Anglo American Capital PLC EO-Medium-Term Notes 24(24/32)				DTFNGB	DUSD
	05.09.2024 07:57:05	102,265 %	0 EUR	M		
US03486T2024	Anglo American Platinum Ltd. Reg.Sh.(Spons.ADRs)1/6/RC-,10				EDXXFR	DUSD
	05.09.2024 07:57:05	5,100 EUR	0 St.	M		
ZAE000013181	Anglo American Platinum Ltd. Registered Shares RC -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	30,600 EUR	0 St.	M		
US03485P3001	Anglo American PLC R.Shs(Spons.ADRs)1/2/DL-,54945				EDSXFR	DUSD
GB00B1XZS820	Anglo American PLC Registered Shares DL -,54945				ESVUFR	DUSD
	05.09.2024 07:57:00	24,950 EUR	0 St.	M		
	05.09.2024 18:56:26	25,060 EUR	32 St.	S		
GB00B0C18177	Anglo Asian Mining PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	0,930 EUR	0 St.	M		
US03512TAB70	AngloGold Ashanti Holdings PLC DL-Notes 2010(10/40)				DBFGGR	DUSD

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GB00BRXH2664	AngloGold Ashanti Plc. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	25,930 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
	05.09.2024 07:57:05	93,962 %	0 EUR	M		
BE0974293251	Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:00	56,320 EUR	0 St.	M		
	05.09.2024 14:04:10	57,180 EUR	55 St.	B		
BE6243179650	Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2012(12/24)				DTFGGR	DUSD
	05.09.2024 07:57:05	99,904 %	0 EUR	M		
BE6248644013	Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2013(13/33)				DTFGGR	DUSD
	05.09.2024 07:57:05	100,366 %	0 EUR	M		
BE6265142099	Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2014(14/26)				DTFNGR	DUSD
	05.09.2024 07:57:00	99,849 %	0 EUR	M		
BE6276040431	Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2015(15/30)				DTFGGR	DUSD
	05.09.2024 07:57:05	93,128 %	0 EUR	M		
BE6285455497	Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2016(16/28)				DTFNGR	DUSD
	05.09.2024 07:57:05	97,417 %	0 EUR	M		
	05.09.2024 15:53:19	97,630 %	22.000 EUR	B		
BE6301510028	Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2018(18/27)				DTFNGR	DUSD
	05.09.2024 07:57:05	96,320 %	0 EUR	M		
BE6301511034	Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2018(18/35)				DTFNGR	DUSD
	05.09.2024 07:57:05	88,686 %	0 EUR	M		
BE6312821612	Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2019(19/27)				DTFNGR	DUSD
	05.09.2024 07:57:05	95,651 %	0 EUR	M		
BE6312822628	Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2019(19/31)				DTFNGR	DUSD
	05.09.2024 07:57:05	91,813 %	0 EUR	M		
BE6320934266	Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2020(20/27)				DTFNGR	DUSD
	05.09.2024 07:57:06	98,220 %	0 EUR	M		
BE6320935271	Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2020(20/32)				DTFNGR	DUSD
	05.09.2024 07:57:05	98,240 %	0 EUR	M		
BE6320936287	Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2020(20/40)				DTFNGR	DUSD
	05.09.2024 07:57:06	99,010 %	0 EUR	M		
BE6350702153	Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2024(24/31)				DTFGGN	DUSD
	05.09.2024 07:57:06	101,897 %	0 EUR	M		
BE6350703169	Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2024(24/37)				DTFGGN	DUSD
	05.09.2024 07:57:06	102,430 %	0 EUR	M		
BE6350704175	Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2024(24/44)				DTFGGN	DUSD
	05.09.2024 07:57:05	101,130 %	0 EUR	M		
BE6295393936	Anheuser-Busch InBev S.A./N.V. LS-Medium-Term Nts 2017(17/29)				DTFNGR	DUSD
BE6295395956	Anheuser-Busch InBev S.A./N.V. LS-Medium-Term Nts 2017(17/37)				DTFNGR	DUSD
US03524A1088	Anheuser-Busch InBev S.A./N.V. Parts Soc.Nom.(Sp.ADRs)/1 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	56,500 EUR	0 St.	M		

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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)				DBFGFR	DUSD
US035240AR13	Anheuser-Busch InBev Ww Inc. DL-Notes 2019(19/31)				DBFGFR	DUSD
US03523TBU16	Anheuser-Busch InBev Ww Inc. DL-Notes 2019(19/39)				DBFGGR	DUSD
US03523TBV98	Anheuser-Busch InBev Ww Inc. DL-Notes 2019(19/49)				DBFGGR	DUSD
US035240AV25	Anheuser-Busch InBev Ww Inc. DL-Notes 2020(20/30)				DBFGGR	DUSD
US035240AS95	Anheuser-Busch InBev Ww Inc. DL-Notes 2020(20/40)				DBFGGR	DUSD
US035240AT78	Anheuser-Busch InBev Ww Inc. DL-Notes 2020(20/50)				DBFGGR	DUSD
US035240AU42	Anheuser-Busch InBev Ww Inc. DL-Notes 2020(20/60)				DBFGGR	DUSD
US03523TBY38	Anheuser-Busch InBev Ww Inc. DL-Notes 2024(24/34)				DBFNGR	DUSD
CNE1000001W2	Anhui Conch Cement Co. Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	05.09.2024 07:57:06	1,938 EUR	0 St.	M		
US00182C1036	ANI Pharmaceuticals Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	57,000 EUR	0 St.	M		
IT0004998065	Anima Holding S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	4,884 EUR	0 St.	M		
XS2069040389	Anima Holding S.p.A. EO-Notes 2019(19/26) Reg.S				DBFNGB	DUSD
	05.09.2024 07:57:05	97,045 %	0 EUR	M		
XS2331921390	Anima Holding S.p.A. EO-Notes 2021(21/28)				DBFNGB	DUSD
US03528H1095	Anixa Biosciences Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	3,140 EUR	0 St.	M		
US0357108390	Annaly Capital Management Inc. Registered Shares DL -,01				CBMIXS	DUSD
	05.09.2024 07:57:05	18,048 EUR	0 St.	M		
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				ESVUFR	DUSD
	05.09.2024 07:57:06	7,610 EUR	0 St.	M		
FI4000292438	Anora Group Oyj Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	4,235 EUR	0 St.	M		
GB00B3NWT178	Anpario PLC Registered Shares LS -,23				ESVUFR	DUSD
	05.09.2024 07:57:05	3,240 EUR	0 St.	M		
AU000000ANN9	Ansell Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	18,100 EUR	0 St.	M		
AU000000ASN8	Anson Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,057 EUR	0 St.	M		
PLANSWR00019	ANSWEAR.COM SA Inhaber-Aktien ZY -,05				ESVUFB	DUSD

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	05.09.2024 07:57:06	5,300 EUR	0 St.	M		
US03662Q1058	Ansys Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	278,400 EUR	0 St.	M		
KYG040111059	Anta Sports Products Ltd. Registered Shares HD -,10				ESVUFR	DUSD
	05.09.2024 07:57:00	8,665 EUR	0 St.	M		
IT0005366601	Antares Vision S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,125 EUR	0 St.	M		
DE000ANTE1A3	antea InvtAG mvK u.TGV - antea Inhaber-Anlageaktien R				CIOGLU	DUSD
	05.09.2024 07:57:06	121,450 EUR	0 St.	M		
US03676B1026	Antero Midstream Corp. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:00	13,100 EUR	0 St.	M		
USU0018LAH34	Antero Resources Corp. DL-Notes 2021(21/30) Reg.S				DBFNGR	DUSD
US03674X1063	Antero Resources Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	22,500 EUR	0 St.	M		
FR0014005AL0	Antin Infrastructure Partners Actions Nom. EO 1,00				ESVUFN	DUSD
	05.09.2024 07:57:06	12,060 EUR	0 St.	M		
GB0000456144	Antofagasta PLC Registered Shares LS -,05				ESVUFR	DUSD
	05.09.2024 07:57:05	20,500 EUR	0 St.	M		
US75605Y1064	Anywhere Real Estate Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	4,280 EUR	0 St.	M		
US03736N1046	ANZ Group Holdings Ltd. Reg.Shares (Spons.ADRs) o.N.				EDMNFR	DUSD
	05.09.2024 07:57:05	18,900 EUR	0 St.	M		
AU000000ANZ3	ANZ Group Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	18,912 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
	05.09.2024 07:57:05	88,347 %	0 EUR	M		
XS2389757944	ANZ New Zealand (Intl) Ltd. EO-Med.-T. Notes 2021(27)				DTFUFB	DUSD
	05.09.2024 07:57:06	92,195 %	0 EUR	M		
XS2459053943	ANZ New Zealand (Intl) Ltd. EO-Med.-T.Mtg.Cov.Bds 2022(27)				DGFNEB	DUSD
	05.09.2024 07:57:05	95,690 %	0 EUR	M		
XS1794394848	ANZ New Zealand (Intl) Ltd. EO-Medium-Term Notes 2018(25)				DTFUFB	DUSD
	05.09.2024 07:57:05	98,662 %	0 EUR	M		
XS2752585047	ANZ New Zealand (Intl) Ltd. EO-Medium-Term Notes 2024(28)				DTFNFB	DUSD
	05.09.2024 07:57:05	101,215 %	0 EUR	M		
GB00BJTNFH41	AO World PLC Registered Shares LS -,0025				ESVUFR	DUSD
	05.09.2024 07:57:05	1,360 EUR	0 St.	M		
DE000A3MQBD5	AOC I DIE STADTENTWICKLER GmbH FLR-IHS v. 2022(2024/2027)				DBVUGB	DUSD
US037389BB82	AON Corp. DL-Notes 2018(18/28)				DBFGGR	DUSD
US037389BC65	AON Corp. DL-Notes 2019(19/29)				DBFGGR	DUSD
US03740LAA08	AON Corp./Aon Global HIdgs PLC DL-Notes 2021(21/31)				DBFGGR	DUSD
US03740LAD47	AON Corp./Aon Global HIdgs PLC DL-Notes 2022(22/27)				DBFNGR	DUSD
US03740LAG77	AON Corp./Aon Global HIdgs 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

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	05.09.2024 07:57:05	99,392 %	0 EUR	M		
IE00BLP1HW54	AON PLC Registered Shares A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	314,500 EUR	0 St.	M		
JP3106200003	Aoyama Trading Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	8,700 EUR	0 St.	M		
US0374001081	Aozora Bank Ltd. Reg.Shares (ADRs)/20 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	4,100 EUR	0 St.	M		
JP3711200000	Aozora Bank Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	16,200 EUR	0 St.	M		
US03743Q1085	APA Corp. Registered Shares DL -,625				ESVUFR	DUSD
	05.09.2024 07:57:05	23,555 EUR	0 St.	M		
AU000000APA1	APA Group Stapled Securities o.N.				CMXXXX	DUSD
	05.09.2024 07:57:05	4,385 EUR	0 St.	M		
XS2711801287	APA Infrastructure Ltd. EO-FLR Bonds 2023(29/83)				DBFXGR	DUSD
	05.09.2024 07:57:05	109,670 %	0 EUR	M		
XS1205616698	APA Infrastructure Ltd. EO-Med.-Term Notes 2015(15/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	97,093 %	0 EUR	M		
XS2164646304	APA Infrastructure Ltd. EO-Medium-Term Nts 2020(20/30)				DTFNGB	DUSD
	05.09.2024 07:57:05	91,720 %	0 EUR	M		
XS2315784715	APA Infrastructure Ltd. EO-Medium-Term Nts 2021(21/29)				DTFNGB	DUSD
	05.09.2024 07:57:06	88,870 %	0 EUR	M		
XS2315784806	APA Infrastructure Ltd. EO-Medium-Term Nts 2021(21/33)				DTFNGB	DUSD
	05.09.2024 07:57:06	81,955 %	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
	05.09.2024 07:57:06	8,150 EUR	0 St.	M		
PLAPATR00018	Apator S.A. Inhaber-Aktien B ZY 0,10				ESVUFB	DUSD
	05.09.2024 07:57:06	4,545 EUR	0 St.	M		
LU0181454132	APB GERMAN SELECT Inhaber-Anteile R o.N.				CIOIES	DUSD
	05.09.2024 07:57:06	210,875 EUR	0 St.	M		
LU0327378542	APB Vermögensfonds Ausgewogen Inhaber-Anteile R o.N.				CIOIMS	DUSD
LU0327378385	APB Vermögensfonds Konservativ Inhaber-Anteile R o.N.				CIOIMS	DUSD
	05.09.2024 07:57:05	139,955 EUR	0 St.	M		
XS2366276595	APCOA Group GmbH EO-Anleihe v.21(27) Reg.S				DBFNCR	DUSD
	05.09.2024 07:57:05	98,875 %	0 EUR	M		
XS2366277056	APCOA Group GmbH EO-FLR-Anleihe v.21(27) Reg.S				DBVNCR	DUSD
	05.09.2024 07:57:05	101,375 %	0 EUR	M		
US03753U1060	Apellis Pharmaceuticals Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	34,085 EUR	0 St.	M		
LU0569974404	Aperam S.A. Actions Nom. o.N.				ESVUXR	DUSD
	05.09.2024 07:57:05	23,780 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

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	05.09.2024 07:57:05	30,200 EUR	0 St.	M		
ES0105691002	Aplicaciones y Tratamiento de Acciones Port. EO-,0012				ESVUFB	DUSD
	05.09.2024 07:57:05	3,700 EUR	0 St.	M		
DE000A2AQYW4	apo Digital Health Aktien Fon. Inhaber-Anteile R				CIOIEU	DUSD
DE0005324313	apo Forte Inhaber-Anteile R				CFOGIU	DUSD
	05.09.2024 07:57:05	70,635 EUR	0 St.	M		
DE000A117YJ3	apo Medical Balance Inhaber-Anteile R				CIOILU	DUSD
	05.09.2024 07:57:05	55,940 EUR	0 St.	M		
LU0220663669	apo Medical Opportunities Inhaber-Anteile R o.N.				CHMXXX	DUSD
	05.09.2024 07:57:00	214,580 EUR	0 St.	M		
DE0005324305	apo Mezzo Inhaber-Anteile R				CFOGIU	DUSD
	05.09.2024 07:57:05	72,625 EUR	0 St.	M		
DE0005324297	apo Piano Inhaber-Anteile R				CFOGIU	DUSD
	05.09.2024 07:57:05	70,205 EUR	0 St.	M		
US03762U1051	Apollo Commercial Real Est.Fi. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,328 EUR	0 St.	M		
US03769M1062	Apollo Global Management(New.) Registered Shares DL -,00001				ESVUFR	DUSD
	05.09.2024 07:57:05	98,820 EUR	0 St.	M		
DE000A3CMGM5	APONTIS PHARMA AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:06	7,360 EUR	0 St.	M		
	05.09.2024 08:35:02	7,500 EUR	500 St.	B		
	05.09.2024 11:39:00	7,380 EUR	700 St.	B		
	05.09.2024 14:11:23	7,320 EUR	500 St.	B		
AU000000APX3	Appen Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	0,684 EUR	0 St.	M		
US03783C1009	AppFolio Inc. Reg. Shares Class A DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	204,400 EUR	0 St.	M		
US03782L1017	Appian Corp. Reg Shares Cl.A DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	28,220 EUR	0 St.	M		
US03784Y2000	Apple Hospitality REIT Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	12,705 EUR	0 St.	M		
AU3CB0237881	Apple Inc. AD-Notes 2016(26)				DBFXFR	DUSD
US037833AL42	Apple Inc. DL-Notes 2013(13/43)				DBFUGR	DUSD
US037833AT77	Apple Inc. DL-Notes 2014(14/44)				DBFUGR	DUSD
US037833BG48	Apple Inc. DL-Notes 2015(15/25)				DBFUGR	DUSD
US037833AZ38	Apple Inc. DL-Notes 2015(15/25)				DBFUGR	DUSD
US037833BA77	Apple Inc. DL-Notes 2015(15/45)				DBFUGR	DUSD
US037833BH21	Apple Inc. DL-Notes 2015(15/45)				DBFUGR	DUSD
US037833BZ29	Apple Inc. DL-Notes 2016(16/26)				DBFUGR	DUSD
US037833BY53	Apple Inc. DL-Notes 2016(16/26)				DBFUGR	DUSD
US037833BW97	Apple Inc. DL-Notes 2016(16/36)				DBFUGR	DUSD
US037833BX70	Apple Inc. DL-Notes 2016(16/46)				DBFUGR	DUSD
US037833CD08	Apple Inc. DL-Notes 2016(16/46)				DBFUGR	DUSD
US037833DF47	Apple Inc. DL-Notes 2017(17/25)				DBFNGR	DUSD
US037833DK32	Apple Inc. DL-Notes 2017(17/27)				DBFUGR	DUSD
US037833DB33	Apple Inc. DL-Notes 2017(17/27)				DBFUGR	DUSD
US037833CJ77	Apple Inc. DL-Notes 2017(17/27)				DBFUGR	DUSD

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	Zeit	Notierung	Volumen	Seite		
	05.09.2024 09:24:19	98,846 %	4.000 USD	S		
US037833CX61	Apple Inc. DL-Notes 2017(17/27)				DBFUGR	DUSD
US037833CR93	Apple Inc. DL-Notes 2017(17/27)				DBFUGR	DUSD
US037833CH12	Apple Inc. DL-Notes 2017(17/47)				DBFUGR	DUSD
US037833DD98	Apple Inc. DL-Notes 2017(17/47)				DBFUGR	DUSD
US037833DG20	Apple Inc. DL-Notes 2017(17/47)				DBFNGR	DUSD
US037833DM97	Apple Inc. DL-Notes 2019(19/24)				DBFUGR	DUSD
US037833DN70	Apple Inc. DL-Notes 2019(19/26)				DBFUGR	DUSD
US037833DP29	Apple Inc. DL-Notes 2019(19/29)				DBFUGR	DUSD
US037833DQ02	Apple Inc. DL-Notes 2019(19/49)				DBFUGR	DUSD
US037833DX52	Apple Inc. DL-Notes 2020(20/25)				DBFUGR	DUSD
US037833DT41	Apple Inc. DL-Notes 2020(20/25)				DBFUGR	DUSD
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
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
US037833ES58	Apple Inc. DL-Notes 2023(23/26)				DBFNGR	DUSD
US037833ET32	Apple Inc. DL-Notes 2023(23/28)				DBFNGR	DUSD
US037833EU05	Apple Inc. DL-Notes 2023(23/30)				DBFNGR	DUSD
US037833EV87	Apple Inc. DL-Notes 2023(23/33)				DBFNGR	DUSD
US037833EW60	Apple Inc. DL-Notes 2023(23/53)				DBFNGR	DUSD
XS1135337498	Apple Inc. EO-Notes 2014(14/26)				DBFNBR	DUSD
	05.09.2024 07:57:05	98,028 %	0 EUR	M		
XS1292389415	Apple Inc. EO-Notes 2015(15/27)				DBFNBR	DUSD
	05.09.2024 07:57:05	98,648 %	0 EUR	M		
XS1619312173	Apple Inc. EO-Notes 2017(17/25)				DBFNBR	DUSD
	05.09.2024 07:57:05	98,418 %	0 EUR	M		
XS1619312686	Apple Inc. EO-Notes 2017(17/29)				DBFNBR	DUSD
	05.09.2024 07:57:05	94,637 %	0 EUR	M		
XS2079716853	Apple Inc. EO-Notes 2019(19/25)				DBFNBR	DUSD
	05.09.2024 07:57:05	96,642 %	0 EUR	M		
XS2079716937	Apple Inc. EO-Notes 2019(19/31)				DBFNBR	DUSD
	05.09.2024 07:57:05	85,730 %	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

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	Zeit	Notierung	Volumen	Seite		
	05.09.2024 07:57:05	21,800 EUR	0 St.	M		
US0378331005	Apple Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	198,360 EUR	0 St.	M		
	05.09.2024 10:02:03	198,660 EUR	11 St.	S		
	05.09.2024 10:27:05	198,520 EUR	12 St.	S		
	05.09.2024 11:14:27	198,520 EUR	60 St.	B		
	05.09.2024 14:03:49	198,500 EUR	5 St.	S		
	05.09.2024 14:33:06	198,040 EUR	30 St.	S		
	05.09.2024 15:44:11	200,800 EUR	10 St.	B		
	05.09.2024 16:28:45	203,250 EUR	25 St.	B		
	05.09.2024 17:23:50	201,450 EUR	15 St.	B		
	05.09.2024 17:51:00	200,350 EUR	1 St.	B		
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
	05.09.2024 07:57:05	180,000 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
US038222AS42	Applied Materials Inc. DL-Notes 2024(24/29)				DBFNGR	DUSD
US0382221051	Applied Materials Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	164,600 EUR	0 St.	M		
US03823U1025	Applied Optoelectronics Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	11,700 EUR	0 St.	M		
US03828A1016	Applied Therapeutics Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	5,145 EUR	0 St.	M		
US03831W1080	Applovin Corp. Reg.Shares Cl.A DL -,00003				ESVUFR	DUSD
	05.09.2024 07:57:00	79,240 EUR	0 St.	M		
ES0105022000	Applus Services S.A. Acciones Port. EO -,10				ESVUFB	DUSD
	05.09.2024 07:57:05	12,760 EUR	0 St.	M		
LT0000102337	Apranga AB Registered Shares EO 0,29				ESVUFR	DUSD
	05.09.2024 07:57:06	2,760 EUR	0 St.	M		
FR0012300812	APRR EO-Medium-Term Nts 2014(14/25)				DTFUFB	DUSD
	05.09.2024 07:57:05	99,383 %	0 EUR	M		
FR0013182078	APRR EO-Medium-Term Nts 2016(16/26)				DTFUFB	DUSD
	05.09.2024 07:57:05	97,292 %	0 EUR	M		
FR0013220258	APRR EO-Medium-Term Nts 2016(16/27)				DTZUFB	DUSD
	05.09.2024 07:57:05	96,160 %	0 EUR	M		
FR0013220266	APRR EO-Medium-Term Nts 2016(16/31)				DTZUFB	DUSD
	05.09.2024 07:57:06	92,955 %	0 EUR	M		
FR0013260551	APRR EO-Medium-Term Nts 2017(17/32)				DTFUFB	DUSD
	05.09.2024 07:57:05	90,423 %	0 EUR	M		
FR0013295722	APRR EO-Medium-Term Nts 2017(17/33)				DTVUFB	DUSD
	05.09.2024 07:57:05	88,159 %	0 EUR	M		
FR0013382348	APRR EO-Medium-Term Nts 2018(18/30)				DTFUFB	DUSD
	05.09.2024 07:57:05	92,243 %	0 EUR	M		
FR0013397288	APRR EO-Medium-Term Nts 2019(27/28)				DTFUFB	DUSD
	05.09.2024 07:57:05	94,567 %	0 EUR	M		
FR0013506516	APRR EO-Medium-Term Nts 2020(20/27)				DBFUFB	DUSD

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	05.09.2024 07:57:05	96,100 %	0 EUR	M		
FR0013534278	APRR EO-Medium-Term Nts 2020(20/29)				DBFXXB	DUSD
	05.09.2024 07:57:05	88,275 %	0 EUR	M		
FR0014006IV0	APRR EO-Medium-Term Nts 2021(21/28)				DTZUGB	DUSD
	05.09.2024 07:57:06	89,465 %	0 EUR	M		
FR001400I145	APRR EO-Medium-Term Nts 2023(23/30)				DBFNFB	DUSD
	05.09.2024 07:57:05	100,110 %	0 EUR	M		
US0383361039	AptarGroup Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	136,000 EUR	0 St.	M		
GB00BJV2F804	Aptitude Software Group PLC Reg.Shares LS -,07333333				ESVUFR	DUSD
	05.09.2024 07:57:05	4,120 EUR	0 St.	M		
JE00B783TY65	Aptiv PLC Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	62,670 EUR	0 St.	M		
DE000A1H44E3	Apus Capital Revalue Fonds Inhaber-Anteile R				CIOIEU	DUSD
	05.09.2024 07:57:05	173,830 EUR	0 St.	M		
US03837C1062	Apyx Medical Corp. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	1,180 EUR	0 St.	M		
SE0022062196	AQ Group AB Aktier SK 0,40				ESVUFR	DUSD
	05.09.2024 07:57:05	11,050 EUR	0 St.	M		
US03837J1016	Aqua Metals Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	0,185 EUR	0 St.	M		
IT0005241192	Aquafil S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,065 EUR	0 St.	M		
GB00BD5JNK30	Aquis Exchange Registered Shares LS-,1				ESVUFR	DUSD
	05.09.2024 07:57:05	4,640 EUR	0 St.	M		
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.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,096 EUR	0 St.	M		
	05.09.2024 17:50:37	0,097 EUR	2.000 St.	B		
US03852U1060	Aramark Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	32,600 EUR	0 St.	M		
XS1586831999	Aramark Intl Finance S.à.r.l. EO-Notes 2017(17/25) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	99,250 %	0 EUR	M		
DE000A0YJME6	Aramea Aktien Select Inhaber-Anteile R				CIOIEU	DUSD
DE000A0M2JF6	Aramea Balanced Convertible Inhaber-Anteile A				CIOIBU	DUSD
DE0009792283	Aramea Hippokrat Inhaber-Anteile				CIOILU	DUSD
	05.09.2024 07:57:05	78,635 EUR	0 St.	M		
DE000A0NEKQ8	Aramea Rendite Plus Inhaber-Anteile A				CIOIBU	DUSD
	05.09.2024 07:57:05	166,820 EUR	0 St.	M		
DE000A0NEKF1	Aramea Strategie I Inhaber-Anteile				CIOILU	DUSD
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
	05.09.2024 07:57:05	133,215 EUR	0 St.	M		
CA03880B1040	Arbor Metals Corp. Registered Shares o.N.				ESVUFR	DUSD

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	05.09.2024 07:57:00	0,310 EUR	0 St.	M		
	05.09.2024 09:08:20	0,292 EUR	200 St.	S		
	05.09.2024 10:11:03	0,291 EUR	5 St.	S		
US0389231087	Arbor Realty Trust Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	11,780 EUR	0 St.	M		
CA03879J1003	Arbutus Biopharma Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,692 EUR	0 St.	M		
US00191G1031	Arc Document Solutions Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	3,040 EUR	0 St.	M		
CA00208D4084	ARC Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	15,826 EUR	0 St.	M		
MX01AC100006	Arca Continental S.A.B. de C.V Bearer Shares o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	7,800 EUR	0 St.	M		
NL0006237562	Arcadis N.V. Aandelen aan toonder EO -,02				ESVUFN	DUSD
	05.09.2024 07:57:05	64,550 EUR	0 St.	M		
XS2594025814	Arcadis N.V. EO-Notes 2023(23/28)				DBFNGB	DUSD
	05.09.2024 07:57:06	104,018 %	0 EUR	M		
AU0000305724	Arcadium Lithium PLC Reg.Ch.Dep.Int./1				EDSNXR	DUSD
	05.09.2024 07:57:05	2,180 EUR	0 St.	M		
JE00BM9HZ112	Arcadium Lithium PLC Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,240 EUR	0 St.	M		
US03937C1053	ArcBest Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	92,500 EUR	0 St.	M		
XS2346972263	Arcelik A.S. EO-Notes 2021(21/26) Reg.S				DBFNGR	DUSD
	05.09.2024 07:57:06	97,625 %	0 EUR	M		
US03938L2034	ArcelorMittal S.A. Actions Nom. (NY reg.)/1 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	19,900 EUR	0 St.	M		
LU1598757687	ArcelorMittal S.A. Actions Nouvelles Nominat. oN				ESXXXB	DUSD
	05.09.2024 07:57:00	19,930 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
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
US03938LBG86	ArcelorMittal S.A. DL-Notes 2024(24/34)				DBFUFR	DUSD
US03938LBH69	ArcelorMittal S.A. DL-Notes 2024(24/54)				DBFNGR	DUSD
XS2082324018	ArcelorMittal S.A. EO-Medium-Term Notes 19(19/25)				DTFNCB	DUSD
	05.09.2024 07:57:05	97,988 %	0 EUR	M		
XS2537060746	ArcelorMittal S.A. EO-Medium-Term Notes 22(22/26)				DTFNFB	DUSD
	05.09.2024 07:57:06	103,313 %	0 EUR	M		
BMG0450A1053	Arch Capital Group Ltd. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	102,240 EUR	0 St.	M		
US03940R1077	Arch Resources Inc. Registered Shares Cl.A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	115,800 EUR	0 St.	M		
US039482AB02	Archer Daniels Midland Co. DL-Notes 2020(20/30)				DBFUGR	DUSD

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	Zeit	Notierung	Volumen	Seite		
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)				DBFNGR	DUSD
XS1877836079	Archer Daniels Midland Co. EO-Notes 2018(18/25)				DBFNBR	DUSD
	05.09.2024 07:57:05	97,840 %	0 EUR	M		
US0394831020	Archer Daniels Midland Co. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	55,420 EUR	0 St.	M		
PLARHCM00016	Archicom SA Inhaber-Aktien ZY10				ESVUFB	DUSD
	05.09.2024 07:57:06	7,000 EUR	0 St.	M		
US03957W1062	Archrock Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	17,300 EUR	0 St.	M		
US0395872098	Arcimoto Inc. Registered Shares New o.N.				ESVUFR	DUSD
GB00BDBBJZ03	Arcontech Group PLC Registered Shares LS-,125				ESVUFR	DUSD
	05.09.2024 07:57:06	1,420 EUR	0 St.	M		
VGG0457F1071	Arcos Dorados Holdings Inc. Registered Shares A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	7,896 EUR	0 St.	M		
US0396531008	Arcosa Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	76,000 EUR	0 St.	M		
NO0010917719	Arctic Fish Holding AS Navne-Aksjer NK 10				ESVUFR	DUSD
	05.09.2024 07:57:06	4,080 EUR	0 St.	M		
PLARTPR00012	Arctic Paper S.A. Inhaber-Aktien ZY 1				ESVUFB	DUSD
	05.09.2024 07:57:05	4,740 EUR	0 St.	M		
NO0010014632	ArcticZymes Technologies ASA Navne-Aksjer NK 1				ESVUFR	DUSD
	05.09.2024 07:57:05	1,480 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
	05.09.2024 07:57:05	89,255 %	0 EUR	M		
XS2310511717	Ardagh Metal Packaging Fin.PLC EO-Notes 2021(21/29) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	82,720 %	0 EUR	M		
XS2189356996	Ardagh P.Fin.PLC/Hldgs USA Inc EO-Notes 2020(20/26) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	84,125 %	0 EUR	M		
AU000000ARL4	Ardea Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,264 EUR	0 St.	M		
US0396971071	Ardelyx Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	5,116 EUR	0 St.	M		
MHY0207T1001	Ardmore Shipping Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	15,905 EUR	0 St.	M		
JP3116700000	Are Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	11,500 EUR	0 St.	M		
GB00BMWLM973	Arecor Therapeutics PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	0,960 EUR	0 St.	M		
XS2111944133	Arena Luxembourg Fin. SARL EO-Notes 2020(20/28) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	92,430 %	0 EUR	M		
NO0003572802	Arendals Fossekompani ASA Navne-Aksjer NK 4				ESVUFR	DUSD
	05.09.2024 07:57:05	14,240 EUR	0 St.	M		
LU2114851830	ARERO Der Weltfonds - ESG Inhaber-Anteile LC o.N.				CIOGLX	DUSD

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	05.09.2024 08:47:13	133,685 EUR	4 St.	B		
LU0360863863	ARERO - Der Weltfonds Inhaber-Anteile o.N.				CFOGMS	DUSD
	05.09.2024 09:18:44	268,607 EUR	2 St.	S		
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				ESVUFR	DUSD
	05.09.2024 07:57:05	18,944 EUR	0 St.	M		
US04013V1089	Ares Commercial Real Est.Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	6,260 EUR	0 St.	M		
US03990B1017	Ares Management Corp. Reg.Shares Class A DL -,01				ELVUFR	DUSD
	05.09.2024 07:57:05	127,080 EUR	0 St.	M		
FR0010481960	Argan Actions Nom. EO 2				ESVUFN	DUSD
	05.09.2024 07:57:05	76,000 EUR	0 St.	M		
FR0014006FB8	Argan EO-Notes 2021(21/26)				DBFUFB	DUSD
	05.09.2024 07:57:06	93,530 %	0 EUR	M		
US04010E1091	Argan Inc. Registered Shares DL -,15				ESVUFR	DUSD
	05.09.2024 07:57:06	64,500 EUR	0 St.	M		
BE6333133039	Argenta Spaarbank N.V. EO-FLR Non-Pref. MTN 22(28/29)				DTVUGR	DUSD
	05.09.2024 07:57:05	92,955 %	0 EUR	M		
BE6326767397	Argenta Spaarbank N.V. EO-Med.-Term Pandbr. 2021(31)				DBFNGR	DUSD
	05.09.2024 07:57:06	83,160 %	0 EUR	M		
BE6331175826	Argenta Spaarbank N.V. EO-Med.-Term Pandbr. 2021(41)				DBFSER	DUSD
	05.09.2024 07:57:06	65,290 %	0 EUR	M		
BE6333477568	Argenta Spaarbank N.V. EO-Med.-Term Pandbr. 2022(29)				DBFSEN	DUSD
	05.09.2024 07:57:05	91,175 %	0 EUR	M		
BE6349638187	Argenta Spaarbank N.V. EO-Med.-Term Pandbr. 2024(34)				DBFSEN	DUSD
	05.09.2024 07:57:05	101,705 %	0 EUR	M		
BE6324664703	Argenta Spaarbank N.V. EO-Non-Pref. MTN 2020(25/26)				DTVNGR	DUSD
	05.09.2024 07:57:06	97,225 %	0 EUR	M		
BE6318702253	Argenta Spaarbank N.V. EO-Non-Preferred MTN 2020(27)				DTFNFR	DUSD
	05.09.2024 07:57:06	94,450 %	0 EUR	M		
CA04016E2024	Argentina Lithium&Energy Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,100 EUR	0 St.	M		
US040114HS26	Argentinien, Republik DL-Bonds 2020(20/24-30)				DBVTGR	DUSD
US040114HX11	Argentinien, Republik DL-Bonds 2020(20/25-29)				DBFUBR	DUSD
US040114HW38	Argentinien, Republik DL-Bonds 2020(20/25-46)				DBVTGR	DUSD
US040114HU71	Argentinien, Republik DL-Bonds 2020(20/27-38)				DBVTGR	DUSD
US040114HV54	Argentinien, Republik DL-Bonds 2020(20/28-41)				DBVTGR	DUSD
US040114HT09	Argentinien, Republik DL-Bonds 2020(20/31-35)				DBVTGR	DUSD
XS0501195993	Argentinien, Republik EO-Bonds 2010(29-38) Pars flat (indirekte Stückzinsberechnung über den Abrechnungskurs)				DBFTAR	DUSD
	05.09.2024 07:57:05	37,420 %	0 EUR	M		
XS2177365520	Argentinien, Republik EO-Bonds 2020(20/25-46)				DBFTBR	DUSD
	05.09.2024 07:57:06	42,860 %	0 EUR	M		

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XS2177365017	Argentinien, Republik EO-Bonds 2020(20/27-38)				DBFTBR	DUSD
	05.09.2024 07:57:06	44,275 %	0 EUR	M		
XS2177365363	Argentinien, Republik EO-Bonds 2020(20/28-41)				DBFTBR	DUSD
	05.09.2024 07:57:05	37,840 %	0 EUR	M		
XS2177364390	Argentinien, Republik EO-Bonds 2020(20/31-35)				DBFTBR	DUSD
	05.09.2024 07:57:05	40,660 %	0 EUR	M		
XS2177363665	Argentinien, Republik EO-Notes 2020(20/24-30)				DBFTBR	DUSD
	05.09.2024 07:57:05	52,705 %	0 EUR	M		
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.				DAFSQB	DUSD
	flat (indirekte Stückzinsberechnung über den Abrechnungskurs)					
	05.09.2024 07:57:06	102,020 %	0 EUR	M		
XS1418788755	Argentum Netherlands B.V. EO-FLR M.-T.LPN16(26/46)Zürich				DTFQFB	DUSD
	05.09.2024 07:57:05	100,275 %	0 EUR	M		
XS1942708527	Argentum Netherlands B.V. EO-FLR M.-T.LPN19(29/49)Zürich				DAVSGB	DUSD
	05.09.2024 07:57:05	96,277 %	0 EUR	M		
XS1875331636	Argentum Netherlands B.V. EO-M-T.LPN 18(25/25)A Givaudan				DAFSBB	DUSD
	05.09.2024 07:57:05	98,765 %	0 EUR	M		
XS1879112495	Argentum Netherlands B.V. EO-M-T.LPN 18(30/30)B Givaudan				DAFSBB	DUSD
	05.09.2024 07:57:05	94,230 %	0 EUR	M		
NL0010832176	argenx SE Aandelen aan toonder EO -,10				ESVUFN	DUSD
	05.09.2024 07:57:06	475,200 EUR	0 St.	M		
US04016X1019	argenx SE Reg.Shares (Sp.ADRs)/1 EO -,10				EDSXDR	DUSD
	05.09.2024 07:57:06	476,000 EUR	0 St.	M		
US0401261047	Argo Blockchain PLC Reg.Shs (Spons.ADR)/10 o.N.				EDSXDR	DUSD
	05.09.2024 07:57:05	1,050 EUR	0 St.	M		
GB00BZ15CS02	Argo Blockchain PLC Registered Shares LS -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	0,109 EUR	0 St.	M		
AU000000AGY0	Argosy Minerals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,025 EUR	0 St.	M		
JP3125800007	Ariake Japan Co.Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	29,400 EUR	0 St.	M		
DE0008474511	AriDeka Inhaber-Anteile CF				CIOIEU	DUSD
	05.09.2024 07:57:06	90,850 EUR	0 St.	M		
ES0105376000	Arima Real Estate Socimi S.A. Acciones Nominativas EO 10				ESVUFR	DUSD
	05.09.2024 07:57:06	8,460 EUR	0 St.	M		
XS2620752811	Arion Bank hf. EO-Preferred MTN 2023(26)				DTFNGB	DUSD
	05.09.2024 07:57:05	106,215 %	0 EUR	M		
XS2817920080	Arion Bank hf. EO-Preferred MTN 2024(28)				DTFNGR	DUSD
	05.09.2024 07:57:06	103,300 %	0 EUR	M		
CA04040Y1097	Aris Mining Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	4,118 EUR	0 St.	M		
SE0002095604	Arise AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	3,885 EUR	0 St.	M		
US0404131064	Arista Networks Inc. Registered Shares DL -,0001				ESVUFR	DUSD

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	05.09.2024 07:57:00	294,250 EUR	0 St.	M		
	05.09.2024 11:21:30	294,550 EUR	48 St.	S		
	05.09.2024 21:40:00	295,650 EUR	4 St.	S		
AU000000ALL7	Aristocrat Leisure Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	32,800 EUR	0 St.	M		
NL0015000N33	Ariston Holding N.V. Aandelen op naam EO -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	4,174 EUR	0 St.	M		
CA04045U1021	Aritzia Inc. Subord. Voting Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	30,200 EUR	0 St.	M		
US040555CW21	Arizona Public Service Co. DL-Notes 2017(17/27)				DBFUGR	DUSD
US040555DG61	Arizona Public Service Co. DL-Notes 2023(23/33)				DBFUGR	DUSD
CA04058Q1054	Arizona Sonoran Copper Co.Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,080 EUR	0 St.	M		
SE0010468116	Arjo AB Namn-Aktier B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	3,686 EUR	0 St.	M		
IE0003A512E4	ARK ART.INT.ROB.ETF Reg.Shs ETF USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:00	4,588 EUR	0 St.	M		
IE00BLRPQH31	ARK ICAV-Rize Sus.Fut.Food ETF Reg. Shs A USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	3,709 EUR	0 St.	M		
IE00BJXRZJ40	Ark Inv.U.-A.Cyber Sec.&D.Priv Reg. Shares USD Acc. ETF oN				CEOGES	DUSD
	05.09.2024 07:57:05	6,526 EUR	0 St.	M		
IE000O5M6XO1	ARK Inv.UCITS-A.Gen.Rev.U.ETF Reg.Shs ETF USD Acc. oN				CEOGES	DUSD
IE000GA3D489	ARK Invest ICAV-ARK Innov.ETF Reg.Shs ETF USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	4,008 EUR	0 St.	M		
FR0013284908	Arkéa Home Loans SFH S.A. EO-Med.-Term Cov. Bds 2017(27)				DBFUFB	DUSD
	05.09.2024 07:57:05	95,650 %	0 EUR	M		
FR0013336229	Arkéa Home Loans SFH S.A. EO-Mortg. Cov. MTN 2018(33)				DBFUFB	DUSD
	05.09.2024 07:57:05	89,475 %	0 EUR	M		
FR0013433281	Arkéa Home Loans SFH S.A. EO-Mortg. Cov. MTN 2019(29)				DBFUFB	DUSD
	05.09.2024 07:57:06	88,240 %	0 EUR	M		
FR0013515715	Arkéa Home Loans SFH S.A. EO-Mortg. Cov. MTN 2020(30)				DTVUFB	DUSD
	05.09.2024 07:57:06	84,610 %	0 EUR	M		
FR001400ABK6	Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2022(32)				DBVUFB	DUSD
	05.09.2024 07:57:05	92,390 %	0 EUR	M		
FR001400FJM4	Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2023(27)				DGVUEB	DUSD
	05.09.2024 07:57:06	100,985 %	0 EUR	M		
FR001400ICR2	Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2023(33)				DGFUEB	DUSD
	05.09.2024 07:57:06	102,570 %	0 EUR	M		
FR001400NNC1	Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2024(34)				DGFUFB	DUSD
	05.09.2024 07:57:05	101,415 %	0 EUR	M		
FR0010313833	Arkema S.A. Actions au Porteur EO 10				ESVUFN	DUSD
	05.09.2024 07:57:05	82,350 EUR	0 St.	M		
FR0013425170	Arkema S.A. EO-FLR Med.-T.Nts 2019(24/Und)				DTVJPB	DUSD
	05.09.2024 07:57:05	100,004 %	0 EUR	M		
FR0013478252	Arkema S.A. EO-FLR Notes 2020(25/Und)				DBVJPB	DUSD
	05.09.2024 07:57:06	96,455 %	0 EUR	M		

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FR0012452191	Arkema S.A. EO-Med.-Term Notes 2015(15/25)				DTFUFB	DUSD
	05.09.2024 07:57:05	99,467 %	0 EUR	M		
FR0013252277	Arkema S.A. EO-Med.-Term Notes 2017(17/27)				DTFTFB	DUSD
	05.09.2024 07:57:05	96,609 %	0 EUR	M		
FR0013464815	Arkema S.A. EO-Medium-Term Nts 2019(19/29)				DTFNFB	DUSD
	05.09.2024 07:57:06	88,755 %	0 EUR	M		
FR00140005T0	Arkema S.A. EO-Medium-Term Nts 2020(20/26)				DTFXFB	DUSD
	05.09.2024 07:57:06	94,430 %	0 EUR	M		
FR001400M2R9	Arkema S.A. EO-Medium-Term Nts 2023(23/30)				DTFNFB	DUSD
	05.09.2024 07:57:06	104,570 %	0 EUR	M		
FR001400FAZ5	Arkema S.A. EO-Medium-Term Nts 2023(23/31)				DBFNFB	DUSD
	05.09.2024 07:57:05	101,640 %	0 EUR	M		
SE0015810817	Arla Plast AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	4,280 EUR	0 St.	M		
US04206A1016	Arlo Technologies Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	10,235 EUR	0 St.	M		
US0420682058	ARM Holdings PLC Reg.Shs(Spons.ADRs) DL-,0005				EDSXDR	DUSD
	05.09.2024 07:57:00	109,400 EUR	0 St.	M		
	05.09.2024 14:02:58	109,400 EUR	230 St.	S		
US04208T1088	Armada Hoffler Properties Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	10,900 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
	05.09.2024 07:57:05	18,300 EUR	0 St.	M		
US04247X1028	Armstrong Wld Industries (NEW) Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	112,000 EUR	0 St.	M		
SE0010547786	Aros Bostadsutveckling AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,290 EUR	0 St.	M		
LU1673108939	Aroundtown SA Bearer Shares EO -,01				ESVUFB	DUSD
	05.09.2024 07:57:00	2,340 EUR	0 St.	M		
	05.09.2024 09:10:44	2,350 EUR	150 St.	S		
	05.09.2024 10:17:56	2,409 EUR	230 St.	B		
	05.09.2024 13:36:00	2,439 EUR	4 St.	B		
	05.09.2024 13:39:55	2,440 EUR	4.440 St.	S		
	05.09.2024 14:41:33	2,502 EUR	200 St.	S		
XS1843435501	Aroundtown SA EO-Anleihe 2019(19/26)				DBFNBB	DUSD
	05.09.2024 07:57:05	95,973 %	0 EUR	M		
XS2027946610	Aroundtown SA EO-FLR Med.-T. Nts 19(25/Und.)				DTFOQB	DUSD
	05.09.2024 07:57:05	66,530 %	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
	05.09.2024 07:57:05	59,245 %	0 EUR	M		
XS2055106210	Aroundtown SA EO-FLR Notes 2019(24/Und.)				DBFXPB	DUSD
	05.09.2024 07:57:05	69,850 %	0 EUR	M		
XS1715306012	Aroundtown SA EO-Med.-Term Notes 2017(17/25)				DTFNGB	DUSD
	05.09.2024 07:57:06	98,875 %	0 EUR	M		
XS1815135352	Aroundtown SA EO-Med.-Term Notes 2018(18/26)				DTFNGB	DUSD

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	05.09.2024 07:57:05	95,980 %	0 EUR	M		
XS1761721262	Aroundtown SA EO-Med.-Term Notes 2018(18/28)				DTFNGB	DUSD
	05.09.2024 07:57:06	91,540 %	0 EUR	M		
XS2023872174	Aroundtown SA EO-Med.-Term Notes 2019(19/25)				DTFNGB	DUSD
	05.09.2024 07:57:05	97,275 %	0 EUR	M		
XS2023873149	Aroundtown SA EO-Med.-Term Notes 2019(19/28)				DTFNGB	DUSD
	05.09.2024 07:57:05	90,074 %	0 EUR	M		
XS2273810510	Aroundtown SA EO-Med.-Term Notes 2020(20/26)				DTFNGB	DUSD
	05.09.2024 07:57:06	92,630 %	0 EUR	M		
XS2421195848	Aroundtown SA EO-Med.-Term Notes 2021(21/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	90,555 %	0 EUR	M		
XS2860457071	Aroundtown SA EO-Med.-Term Notes 2024(24/29)				DTFNFB	DUSD
	05.09.2024 07:57:05	101,600 %	0 EUR	M		
XS1649193403	Aroundtown SA EO-Med.-Term Nts 2017(17/26)				DTFNGB	DUSD
	05.09.2024 07:57:06	97,645 %	0 EUR	M		
XS2017788592	Aroundtown SA LS-FLR Notes 2019(19/Und.)				DTVXPB	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				ESVUFR	DUSD
	05.09.2024 07:57:05	5,650 EUR	0 St.	M		
US04271T1007	Array Technologies Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	6,225 EUR	0 St.	M		
US04273WAE12	Arrow Electronics Inc. DL-Notes 2024(24/34)				DBFUGR	DUSD
US0427351004	Arrow Electronics Inc. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	117,000 EUR	0 St.	M		
US0427441029	Arrow Financial Corp. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	26,200 EUR	0 St.	M		
US04280A1007	Arrowhead Pharmaceuticals Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	21,640 EUR	0 St.	M		
DE0005209589	artec technologies AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	1,950 EUR	0 St.	M		
	05.09.2024 09:49:06	1,880 EUR	1.700 St.	S		
	05.09.2024 09:59:34	1,880 EUR	1.700 St.	S		
CA04315L1058	Artis Real Estate Invt Trust Reg. Trust Units o.N.				CBMJXU	DUSD
	05.09.2024 07:57:06	5,004 EUR	0 St.	M		
US2289031005	Artivion Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	23,300 EUR	0 St.	M		
FR0000074783	Artmarket.com S.A. Actions Port. EO 1				ESVUFN	DUSD
	05.09.2024 07:57:05	4,540 EUR	0 St.	M		
DE000A1K0375	artnet AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,400 EUR	0 St.	M		
	05.09.2024 15:53:40	5,350 EUR	4 St.	S		
FR0014002NR7	Arval Service Lease EO-Med.-Term Notes 2021(21/24)				DTZXFB	DUSD
	05.09.2024 07:57:05	99,781 %	0 EUR	M		
FR0014005OL1	Arval Service Lease S.A. EO-Med.-Term Notes 2021(21/25)				DTFUFB	DUSD

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	05.09.2024 07:57:05	96,510 %	0 EUR	M		
FR0014008FH1	Arval Service Lease S.A. EO-Med.-Term Notes 2022(22/25)				DTFUFB	DUSD
	05.09.2024 07:57:05	98,786 %	0 EUR	M		
FR001400BDD5	Arval Service Lease S.A. EO-Med.-Term Notes 2022(22/26)				DTFUGB	DUSD
	05.09.2024 07:57:05	99,830 %	0 EUR	M		
FR001400CSG4	Arval Service Lease S.A. EO-Med.-Term Notes 2022(22/26)				DTFUFB	DUSD
	05.09.2024 07:57:05	101,083 %	0 EUR	M		
FR001400E3H8	Arval Service Lease S.A. EO-Medium-Term Nts 2022(22/27)				DTFUFB	DUSD
	05.09.2024 07:57:05	103,440 %	0 EUR	M		
FR001400I9F5	Arval Service Lease S.A. EO-Medium-Term Nts 2023(23/24)				DTFUFB	DUSD
	05.09.2024 07:57:06	100,285 %	0 EUR	M		
FR001400H8D3	Arval Service Lease S.A. EO-Medium-Term Nts 2023(23/25)				DTFUFB	DUSD
	05.09.2024 07:57:06	100,825 %	0 EUR	M		
FR001400F6O6	Arval Service Lease S.A. EO-Medium-Term Nts 2023(23/26)				DTFUFB	DUSD
	05.09.2024 07:57:06	100,337 %	0 EUR	M		
US04338X1028	Aryzta AG Nam.-Akt.(Uns.ADRs)1/2/ SF-,02				EDXXFR	DUSD
DE000A289B07	Arzneiwerk AG VIDA Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	0,950 EUR	0 St.	M		
XS1577951715	Asahi Group Holdings Ltd. EO-Notes 2017(17/25)				DBFNGR	DUSD
	05.09.2024 07:57:05	97,789 %	0 EUR	M		
XS2242747181	Asahi Group Holdings Ltd. EO-Notes 2020(20/24)				DBFNGR	DUSD
	05.09.2024 07:57:05	99,530 %	0 EUR	M		
XS2242747348	Asahi Group Holdings Ltd. EO-Notes 2020(20/28)				DBFNGR	DUSD
	05.09.2024 07:57:05	90,160 %	0 EUR	M		
XS2328981431	Asahi Group Holdings Ltd. EO-Notes 2021(21/27)				DBFNGR	DUSD
	05.09.2024 07:57:06	93,330 %	0 EUR	M		
XS2799473637	Asahi Group Holdings Ltd. EO-Notes 2024(24/29)				DBFNGR	DUSD
	05.09.2024 07:57:06	100,800 %	0 EUR	M		
XS2799473801	Asahi Group Holdings Ltd. EO-Notes 2024(24/32)				DBFNGR	DUSD
	05.09.2024 07:57:06	100,625 %	0 EUR	M		
JP3116000005	Asahi Group Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	34,250 EUR	0 St.	M		
JP3110650003	Asahi Intecc Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	16,900 EUR	0 St.	M		
JP3111200006	Asahi Kasei Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	6,530 EUR	0 St.	M		
US04342Y1047	Asana Inc. Registered Shares Cl.A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	11,500 EUR	0 St.	M		
CA04341X1078	Asante Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,870 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
	05.09.2024 07:57:05	101,040 %	0 EUR	M		
XS1887485032	ASB Bank Ltd. EO-Med.T. Mtg Cov. Nts 18(25)				DGFNEB	DUSD
	05.09.2024 07:57:06	99,030 %	0 EUR	M		
XS2343772724	ASB Bank Ltd. EO-Med.T. Mtg Cov. Nts 21(31)				DGFNEB	DUSD

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	05.09.2024 07:57:05	84,120 %	0 EUR	M		
XS2055104785	ASB Bank Ltd. EO-Medium-Term Notes 2019(29)				DGFUFB	DUSD
	05.09.2024 07:57:05	88,730 %	0 EUR	M		
XS2381560411	ASB Bank Ltd. EO-Medium-Term Notes 2021(28)				DTFUFB	DUSD
	05.09.2024 07:57:05	89,025 %	0 EUR	M		
XS2597991988	ASB Bank Ltd. EO-Medium-Term Notes 2023(27)				DTFUFB	DUSD
	05.09.2024 07:57:05	103,760 %	0 EUR	M		
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				ESVUFR	DUSD
	05.09.2024 07:57:05	212,000 EUR	0 St.	M		
BE0003856730	Ascencio S.C.A. Actions Nom. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	48,350 EUR	0 St.	M		
US04351P1012	Ascendis Pharma A/S Nav.-Akt.(Spons.ADRs)/1 DK 1				EDSXFR	DUSD
	05.09.2024 07:57:06	108,000 EUR	0 St.	M		
	05.09.2024 13:03:59	109,000 EUR	20 St.	B		
GB00BQFH6320	Ascential PLC Registered Shares LS -,017				ESVUFR	DUSD
	05.09.2024 07:57:05	6,800 EUR	0 St.	M		
CH0011339204	Ascom Holding AG Namens-Aktien SF 0,50				ESVUFR	DUSD
IT0004093263	Ascopiave S.p.A. Azioni nom. EO 1				ESVUFR	DUSD
	05.09.2024 07:57:05	2,685 EUR	0 St.	M		
CA04364G1063	Ascot Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,318 EUR	0 St.	M		
US00215W1009	ASE Technology Holding Co. Ltd Reg. Shs (Spons. ADRs)/2 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	8,300 EUR	0 St.	M		
CA04368A1057	ASEP Medical Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,067 EUR	0 St.	M		
US00191U1025	ASGN Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	84,000 EUR	0 St.	M		
US0441861046	Ashland Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	79,500 EUR	0 St.	M		
XS2103218538	Ashland Services B.V. EO-Notes 2020(20/28) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	93,105 %	0 EUR	M		
GB00B132NW22	Ashmore Group PLC Registered Shares LS -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	2,065 EUR	0 St.	M		
	05.09.2024 15:04:05	2,190 EUR	250 St.	B		
GB0000536739	Ashtead Group PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	63,000 EUR	0 St.	M		
	05.09.2024 10:30:04	63,500 EUR	15 St.	B		
GB00BLH42507	Ashtead Technology Holdings PL Registered Shares LS -,05				ESVUFR	DUSD
	05.09.2024 07:57:06	7,800 EUR	0 St.	M		
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
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

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US045167DR18	Asian Development Bank DL-Medium-Term Notes 2016(26)				DBFUFR	DUSD
US045167EE95	Asian Development Bank DL-Medium-Term Notes 2017(27)				DBFUFR	DUSD
US045167EC30	Asian Development Bank DL-Medium-Term Notes 2017(27)				DBFNFR	DUSD
US045167DU47	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
US045167FZ16	Asian Development Bank DL-Medium-Term Notes 2023(28)				DBFNFR	DUSD
US045167FW84	Asian Development Bank DL-Medium-Term Notes 2023(28)				DBFNGR	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
US045167GE77	Asian Development Bank DL-Medium-Term Notes 2024(26)					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
	05.09.2024 07:57:05	85,980 %	0 EUR	M		
XS2068071641	Asian Development Bank EO-Medium-Term Notes 2019(29)				DTFCFR	DUSD
	05.09.2024 07:57:06	88,795 %	0 EUR	M		
XS2110875957	Asian Development Bank EO-Medium-Term Notes 2020(30)				DTFCFR	DUSD
	05.09.2024 07:57:06	87,640 %	0 EUR	M		
XS2504099669	Asian Development Bank EO-Medium-Term Notes 2022(32)				DTFCFR	DUSD
	05.09.2024 07:57:05	96,750 %	0 EUR	M		
XS2489466446	Asian Development Bank EO-Medium-Term Notes 2022(37)				DTFCFR	DUSD
	05.09.2024 07:57:05	90,870 %	0 EUR	M		
XS2787169536	Asian Development Bank EO-Medium-Term Notes 2024(27)				DTFCFR	DUSD
	05.09.2024 07:57:05	101,970 %	0 EUR	M		
XS2834272002	Asian Development Bank EO-Medium-Term Notes 2024(29)				DTFCFR	DUSD
	05.09.2024 07:57:06	102,300 %	0 EUR	M		
XS2744177143	Asian Development Bank EO-Medium-Term Notes 2024(31)				DTFCGR	DUSD

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	05.09.2024 07:57:05	100,235 %	0 EUR	M		
XS2865535590	Asian Development Bank EO-Medium-Term Notes 2024(34)				DTFCFR	DUSD
	05.09.2024 07:57:05	101,540 %	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
NZADBDT009C0	Asian Development Bank ND-Medium-Term Notes 2019(26)				DTFCFR	DUSD
NZADBDT010C8	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
US04521N1019	ASICS Corp. Reg.Shs(Unsp.ADRs)/1 o.N.				EDXXFR	DUSD
JP3118000003	ASICS Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	16,910 EUR	0 St.	M		
AU0000153256	Askari Metals Limited Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,012 EUR	0 St.	M		
NL0000334118	ASM International N.V. Bearer Shares EO 0,04				ESVUFN	DUSD
	05.09.2024 07:57:05	555,800 EUR	0 St.	M		
USN070451026	ASM International N.V. Reg. Shs NY/1 EO 0,04				ESVUFR	DUSD
	05.09.2024 07:57:05	555,000 EUR	0 St.	M		
USN070592100	ASML Holding N.V. Aand.aan toon.(N.Y.Reg.)EO-,09				EDSXFR	DUSD
	05.09.2024 07:57:05	736,000 EUR	0 St.	M		
	05.09.2024 17:28:04	720,000 EUR	2 St.	B		
NL0010273215	ASML Holding N.V. Aandelen op naam EO -,09				ESVUFN	DUSD
	05.09.2024 07:57:00	734,200 EUR	0 St.	M		
	05.09.2024 09:02:48	731,700 EUR	15 St.	B		
	05.09.2024 10:01:06	728,400 EUR	100 St.	S		
	05.09.2024 10:07:09	727,400 EUR	10 St.	B		
	05.09.2024 10:08:59	726,900 EUR	5 St.	B		
	05.09.2024 10:10:17	726,600 EUR	5 St.	B		
	05.09.2024 10:11:25	726,300 EUR	5 St.	B		
	05.09.2024 10:30:02	725,100 EUR	4 St.	S		
	05.09.2024 10:34:09	722,000 EUR	4 St.	B		
	05.09.2024 10:38:07	723,200 EUR	5 St.	B		

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	05.09.2024 11:06:43	726,100 EUR	20 St.	B		
	05.09.2024 11:08:25	724,700 EUR	10 St.	S		
	05.09.2024 11:48:33	725,400 EUR	34 St.	B		
	05.09.2024 11:48:38	725,500 EUR	70 St.	B		
	05.09.2024 11:50:36	725,600 EUR	70 St.	B		
	05.09.2024 11:50:36	725,600 EUR	40 St.	B		
	05.09.2024 11:50:36	725,600 EUR	40 St.	B		
	05.09.2024 11:51:56	725,500 EUR	4 St.	B		
	05.09.2024 12:10:12	725,700 EUR	40 St.	S		
	05.09.2024 12:15:53	724,700 EUR	50 St.	B		
	05.09.2024 12:29:15	724,200 EUR	3 St.	B		
	05.09.2024 12:32:11	724,100 EUR	11 St.	B		
	05.09.2024 12:56:58	723,100 EUR	15 St.	B		
	05.09.2024 13:52:43	724,100 EUR	40 St.	B		
	05.09.2024 13:55:27	723,100 EUR	10 St.	B		
	05.09.2024 13:59:45	722,100 EUR	9 St.	S		
	05.09.2024 14:15:26	719,800 EUR	100 St.	B		
	05.09.2024 14:33:55	717,700 EUR	4 St.	S		
	05.09.2024 14:47:45	719,400 EUR	1 St.	B		
	05.09.2024 15:04:37	719,600 EUR	4 St.	B		
	05.09.2024 15:07:30	718,400 EUR	1 St.	B		
	05.09.2024 15:39:51	722,400 EUR	50 St.	B		
	05.09.2024 15:40:26	723,500 EUR	1 St.	B		
	05.09.2024 15:40:34	723,500 EUR	3 St.	B		
	05.09.2024 16:16:15	724,300 EUR	7 St.	B		
	05.09.2024 16:30:37	728,000 EUR	5 St.	B		
	05.09.2024 16:39:55	728,000 EUR	10 St.	S		
	05.09.2024 16:50:10	724,500 EUR	70 St.	B		
	05.09.2024 16:50:57	723,700 EUR	93 St.	B		
	05.09.2024 17:01:52	722,200 EUR	1 St.	B		
	05.09.2024 17:07:04	722,700 EUR	3 St.	S		
	05.09.2024 17:16:20	722,800 EUR	140 St.	B		
	05.09.2024 17:22:54	722,900 EUR	3 St.	S		
	05.09.2024 17:58:42	721,400 EUR	3 St.	B		
	05.09.2024 18:12:21	727,000 EUR	200 St.	B		
	05.09.2024 19:34:44	720,500 EUR	2 St.	S		
	05.09.2024 20:01:54	723,800 EUR	5 St.	B		
	05.09.2024 21:53:23	715,000 EUR	14 St.	B		
XS1405780963	ASML Holding N.V. EO-Notes 2016(16/26)				DBFNBB	DUSD
	05.09.2024 07:57:05	97,618 %	0 EUR	M		
XS1527556192	ASML Holding N.V. EO-Notes 2016(16/27)				DBFNBB	DUSD
	05.09.2024 07:57:05	97,244 %	0 EUR	M		
XS2166219720	ASML Holding N.V. EO-Notes 2020(20/29)				DBFNBB	DUSD
	05.09.2024 07:57:06	90,810 %	0 EUR	M		
XS2010032378	ASML Holding N.V. EO-Notes 2020(20/30)				DBFXGB	DUSD
	05.09.2024 07:57:06	87,268 %	0 EUR	M		
XS2473687106	ASML Holding N.V. EO-Notes 2022(22/32)				DBFNBB	DUSD
	05.09.2024 07:57:06	96,400 %	0 EUR	M		
XS2631416950	ASML Holding N.V. EO-Notes 2023(23/25)				DBFNBB	DUSD
	05.09.2024 07:57:06	100,455 %	0 EUR	M		
KYG0535Q1331	ASMPT Ltd. Registered Shares New HD-,10				ESVUFR	DUSD
	05.09.2024 07:57:05	9,900 EUR	0 St.	M		
US00212V1052	ASOS PLC Reg. Shs(Unsp.ADRs) 1/LS -,035				EDSXFR	DUSD
	05.09.2024 07:57:06	4,360 EUR	0 St.	M		
GB0030927254	ASOS PLC Registered Shares LS -,035				ESVUFR	DUSD
	05.09.2024 07:57:05	4,360 EUR	0 St.	M		

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	05.09.2024 08:23:30	4,292 EUR	490 St.	B		
	05.09.2024 12:05:25	5,145 EUR	203 St.	S		
	05.09.2024 12:59:22	5,195 EUR	70 St.	S		
	05.09.2024 14:17:16	5,290 EUR	400 St.	S		
ZAE000066692	Aspen Pharmacare Hldgs PLC Reg. Shares New RC -,1390607				ESVUFR	DUSD
	05.09.2024 07:57:05	10,100 EUR	0 St.	M		
US04530Y1064	Aspen Pharmacare Hldgs PLC Reg.Shares(Unsp.ADRs)/1 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	10,200 EUR	0 St.	M		
US29109X1063	Aspen Technology Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	208,000 EUR	0 St.	M		
AU000000ASP3	Aspermont Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,004 EUR	0 St.	M		
FI0009008072	Aspo Oyj Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,960 EUR	0 St.	M		
NL0011872643	ASR Nederland N.V. Aandelen op naam EO -,16				ESVUFN	DUSD
	05.09.2024 07:57:05	43,330 EUR	0 St.	M		
XS2694995163	ASR Nederland N.V. EO-Bonds 2023(23/28)				DBFNBB	DUSD
	05.09.2024 07:57:05	101,533 %	0 EUR	M		
XS1293505639	ASR Nederland N.V. EO-FLR Bonds 2015(25/45)				DBFUFB	DUSD
	05.09.2024 07:57:05	101,196 %	0 EUR	M		
XS1989708836	ASR Nederland N.V. EO-FLR Bonds 2019(29/49)				DBFXGB	DUSD
	05.09.2024 07:57:05	96,325 %	0 EUR	M		
XS2554581830	ASR Nederland N.V. EO-FLR Bonds 2022(33/43)				DBFJFB	DUSD
	05.09.2024 07:57:05	116,390 %	0 EUR	M		
XS1115800655	ASR Nederland N.V. EO-FLR Securities 14(24/Und.)				DBFQQB	DUSD
	05.09.2024 07:57:05	101,060 %	0 EUR	M		
US0453871073	Assa-Abloy AB Namn-Akt.B (ADRs)/1/2/SK 1				EDSXFR	DUSD
	05.09.2024 07:57:05	14,400 EUR	0 St.	M		
SE0007100581	Assa-Abloy AB Namn-Aktier B SK -,33				ESVUFR	DUSD
	05.09.2024 07:57:05	28,770 EUR	0 St.	M		
PLABS0000018	Asseco Business Solutions S.A. Inhaber-Aktien ZY 5				ESVUFB	DUSD
	05.09.2024 07:57:05	14,050 EUR	0 St.	M		
PLSOFTB00016	Asseco Poland S.A. Inhaber-Aktien ZY 1				ESVUFB	DUSD
	05.09.2024 07:57:06	20,960 EUR	0 St.	M		
US04539A4067	Asseco Poland S.A. Nam.-Akt. (GDRs)/1 ZY 1				EDXXFR	DUSD
XS2842976289	Assemblin Caverion Group AB EO-FLR Notes 24(24/31) Reg.S				DBVNFR	DUSD
	05.09.2024 07:57:06	99,875 %	0 EUR	M		
XS2842976875	Assemblin Caverion Group AB EO-Notes 24(24/30) Reg.S				DBFNFR	DUSD
	05.09.2024 07:57:06	102,080 %	0 EUR	M		
US0453962070	Assembly Biosciences Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	14,900 EUR	0 St.	M		
LU1297482900	Assenagon I-Multi Asset Cons. Inhaber-Anteile R EUR o.N.				CIOIMX	DUSD
GB00BQ2K3557	AssetCo PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	0,420 EUR	0 St.	M		
XS1140860534	Assicurazioni Generali S.p.A. EO-FLR Med.-T. Nts 14(25/Und.)				DTFJPB	DUSD
	05.09.2024 07:57:06	100,630 %	0 EUR	M		
US0454871056	Associated Banc-Corp Registered Shares DL -,01				ESVUFR	DUSD

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	05.09.2024 07:57:05	20,000 EUR	0 St.	M		
US0455194029	Associated British Foods PLC Reg. Shs (Sp.ADRs)/1 LS-,0568				EDXXFR	DUSD
	05.09.2024 07:57:06	29,600 EUR	0 St.	M		
GB0006731235	Associated British Foods PLC Registered Shares LS -,0568				ESVUFR	DUSD
	05.09.2024 07:57:05	29,870 EUR	0 St.	M		
XS2228214362	Assura Financing PLC LS-Notes 2020(20/30)				DBFNGR	DUSD
GB00BVGBWW93	Assura PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	0,490 EUR	0 St.	M		
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				ESVUFR	DUSD
	05.09.2024 07:57:05	178,000 EUR	0 St.	M		
FR0000074148	Assystem S.A. Actions Port. EO 1				ESVUFN	DUSD
	05.09.2024 07:57:06	49,500 EUR	0 St.	M		
JP3942400007	Astellas Pharma Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	11,260 EUR	0 St.	M		
XS2412267358	ASTM S.p.A. EO-Med.-T. Nts 2021(21/26)				DTFNCB	DUSD
	05.09.2024 07:57:06	95,478 %	0 EUR	M		
XS2412267515	ASTM S.p.A. EO-Med.-T. Nts 2021(21/30)				DTFNCB	DUSD
	05.09.2024 07:57:06	89,805 %	0 EUR	M		
XS2412267788	ASTM S.p.A. EO-Med.-T. Nts 2021(21/33)				DTFNCB	DUSD
	05.09.2024 07:57:05	86,680 %	0 EUR	M		
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
US04626D2062	Aston Martin Lagonda Global Ho Reg.Shares(Uns.ADRs)LS-,001				EDMXFR	DUSD
GB00BN7CG237	Aston Martin Lagonda Global Ho Registered Shares LS-,1				ESVUFR	DUSD
	05.09.2024 07:57:00	1,809 EUR	0 St.	M		
	05.09.2024 09:41:04	1,880 EUR	1.000 St.	S		
US03763A2078	Astrana Health Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	42,600 EUR	0 St.	M		
US04636NAA19	AstraZeneca Finance LLC DL-Notes 2021(21/26)				DBFUGR	DUSD
US04636NAE31	AstraZeneca Finance LLC DL-Notes 2021(21/28)				DBFUGR	DUSD
US04636NAB91	AstraZeneca Finance LLC DL-Notes 2021(21/31)				DBFUGR	DUSD
US04636NAF06	AstraZeneca Finance LLC DL-Notes 2023(23/28)				DBFUGR	DUSD
US04636NAG88	AstraZeneca Finance LLC DL-Notes 2023(23/30)				DBFUGR	DUSD
US04636NAH61	AstraZeneca Finance LLC DL-Notes 2023(23/33)				DBFUGR	DUSD
US04636NAK90	AstraZeneca Finance LLC DL-Notes 2024(24/27)				DBFUGR	DUSD
US04636NAL73	AstraZeneca Finance LLC DL-Notes 2024(24/29)				DBFUGR	DUSD
US04636NAM56	AstraZeneca Finance LLC DL-Notes 2024(24/31)				DBFUGR	DUSD
US04636NAN30	AstraZeneca Finance LLC DL-Notes 2024(24/34)				DBFUGR	DUSD
XS2872909697	AstraZeneca Finance LLC EO-Medium-Term Nts 2024(24/30)				DTFUFR	DUSD
	05.09.2024 07:57:05	100,655 %	0 EUR	M		
XS2872909770	AstraZeneca Finance LLC EO-Medium-Term Nts 2024(24/33)				DTFUFR	DUSD
	05.09.2024 07:57:05	100,683 %	0 EUR	M		
US046353AD01	Astrazeneca PLC DL-Notes 2007(07/37)				DBFUGR	DUSD
US046353AG32	AstraZeneca PLC DL-Notes 2012(12/42)				DBFUFR	DUSD

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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
	05.09.2024 07:57:05	94,842 %	0 EUR	M		
XS2347663507	AstraZeneca PLC EO-Medium-Term Nts 2021(21/29)				DTFUFB	DUSD
	05.09.2024 07:57:06	89,140 %	0 EUR	M		
XS2593105393	AstraZeneca PLC EO-Medium-Term Nts 2023(23/27)				DTFNFB	DUSD
	05.09.2024 07:57:06	101,740 %	0 EUR	M		
XS2593105476	AstraZeneca PLC EO-Medium-Term Nts 2023(23/32)				DTFNFB	DUSD
	05.09.2024 07:57:06	104,220 %	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
	05.09.2024 07:57:06	77,500 EUR	0 St.	M		
GB0009895292	AstraZeneca PLC Registered Shares DL -,25				ESVUFR	DUSD
	05.09.2024 07:57:00	154,850 EUR	0 St.	M		
	05.09.2024 12:30:30	151,850 EUR	13 St.	S		
	05.09.2024 17:18:18	149,700 EUR	7 St.	S		
	05.09.2024 18:35:14	149,950 EUR	20 St.	B		
US0464331083	Astronics Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	18,800 EUR	0 St.	M		
FI4000517602	Asuntosalkku Oyj Registered Shares A EO 1				ESVUFR	DUSD
	05.09.2024 07:57:05	78,000 EUR	0 St.	M		
US00212E1038	ASX Ltd. Reg. Shs (Unspons.ADRs)/1 o.N.				EDSXDR	DUSD
	05.09.2024 07:57:06	38,200 EUR	0 St.	M		
AU000000ASX7	ASX Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	38,200 EUR	0 St.	M		
CNE100004Z06	Asymchem Labora.(Tian.)Co.Ltd. Registered Shares H YC 1				ESVUFR	DUSD
	05.09.2024 07:57:05	4,660 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
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

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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
	05.09.2024 07:57:06	99,080 %	0 EUR	M		
XS0866310088	AT & T Inc. EO-Notes 2012(12/32)				DBFNBR	DUSD
	05.09.2024 07:57:05	101,281 %	0 EUR	M		
XS0993148856	AT & T Inc. EO-Notes 2013(13/25)				DBFNFR	DUSD
	05.09.2024 07:57:05	100,342 %	0 EUR	M		
XS1144088165	AT & T Inc. EO-Notes 2014(14/29)				DBFNBR	DUSD
	05.09.2024 07:57:06	97,540 %	0 EUR	M		
XS1076018305	AT & T Inc. EO-Notes 2014(14/34)				DBFUFR	DUSD
	05.09.2024 07:57:05	98,542 %	0 EUR	M		
XS1196380031	AT & T Inc. EO-Notes 2015(15/35)				DBFNGR	DUSD
	05.09.2024 07:57:06	89,970 %	0 EUR	M		
XS1629866432	AT & T Inc. EO-Notes 2017(17/36)				DBFNBR	DUSD
	05.09.2024 07:57:05	94,393 %	0 EUR	M		

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XS1907120528	AT & T Inc. EO-Notes 2018(19/26)				DBFNBR	DUSD
	05.09.2024 07:57:06	97,965 %	0 EUR	M		
XS1907120791	AT & T Inc. EO-Notes 2018(19/29)				DBFNBR	DUSD
	05.09.2024 07:57:06	96,135 %	0 EUR	M		
XS2051361264	AT & T Inc. EO-Notes 2019(19/26)				DBFNBR	DUSD
	05.09.2024 07:57:05	96,048 %	0 EUR	M		
XS2051362072	AT & T Inc. EO-Notes 2019(19/30)				DBFNBR	DUSD
	05.09.2024 07:57:06	88,082 %	0 EUR	M		
XS2051362312	AT & T Inc. EO-Notes 2019(19/39)				DBFNBR	DUSD
	05.09.2024 07:57:05	78,184 %	0 EUR	M		
XS2180007549	AT & T Inc. EO-Notes 2020(20/28)				DBFNFR	DUSD
	05.09.2024 07:57:05	95,070 %	0 EUR	M		
XS2180008513	AT & T Inc. EO-Notes 2020(20/32)				DBFNFR	DUSD
	05.09.2024 07:57:05	91,980 %	0 EUR	M		
XS2180009081	AT & T Inc. EO-Notes 2020(20/38)				DBFNFR	DUSD
	05.09.2024 07:57:05	87,825 %	0 EUR	M		
XS2590758400	AT & T Inc. EO-Notes 2023(23/25)				DBFNBR	DUSD
	05.09.2024 07:57:05	100,320 %	0 EUR	M		
XS2590758665	AT & T Inc. EO-Notes 2023(23/31)				DBFNBR	DUSD
	05.09.2024 07:57:06	103,555 %	0 EUR	M		
XS2590758822	AT & T Inc. EO-Notes 2023(23/34)				DBFNBR	DUSD
	05.09.2024 07:57:05	106,330 %	0 EUR	M		
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				ESVUFR	DUSD
	05.09.2024 07:57:00	18,534 EUR	0 St.	M		
CH0260769424	AT & T Inc. SF-Notes 2014(24/24)				DBFNGB	DUSD
XS2432941693	AT&S Austria Techn.&Systemt.AG EO-FLR Notes 2022(22/Und.)				DBFXQB	DUSD
	05.09.2024 07:57:05	86,750 %	0 EUR	M		
AT0000969985	AT&S Austria Techn.&Systemt.AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	17,360 EUR	0 St.	M		
US00211V1061	ATA Creativity Global Inc. Reg.Shs Spons.ADRs/2 DL-,01				EDSXFR	DUSD
	05.09.2024 07:57:06	0,540 EUR	0 St.	M		
NL0015000DX5	atai Life Sciences B.V. Aandelen op naam EO 1				ESVTOR	DUSD
	05.09.2024 07:57:05	1,101 EUR	0 St.	M		
PLATAL000046	Atal SA Inhaber-Aktien ZY 5				ESVUFB	DUSD
	05.09.2024 07:57:05	11,800 EUR	0 St.	M		
CY0106002112	Atalaya Mining PLC Namens-Aktien (LSE) LS -,075				ESVUFR	DUSD
	05.09.2024 07:57:05	4,300 EUR	0 St.	M		
FR0010478248	Atari S.A. Actions au Porteur EO 0,01				ESVUFN	DUSD
	05.09.2024 07:57:05	0,098 EUR	0 St.	M		
CA0467894006	ATCO Ltd. Reg.Shares Cl.I (Non Vtg) o.N.				ESNUFR	DUSD
	05.09.2024 07:57:05	30,400 EUR	0 St.	M		
NO0004822503	Atea ASA Navne-Aksjer NK 1				ESVUFR	DUSD
	05.09.2024 07:57:05	12,320 EUR	0 St.	M		
BE0003837540	Atenor S.A. Act. Nom. (n.Aufteilung) oN				ESVUFN	DUSD

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	05.09.2024 07:57:00	5,480 EUR	0 St.	M		
XS1508392625	ATF Netherlands B.V. EO-FLR Notes 2016(23/Und.)				DBVOQB	DUSD
	05.09.2024 07:57:06	71,805 %	0 EUR	M		
CA0468241082	Atha Energy Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	0,358 EUR	0 St.	M		
CA04682R1073	Athabasca Oil Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	3,429 EUR	0 St.	M		
XS2282195176	Athene Global Funding EO-Medium-Term Notes 2021(28)				DTFNFR	DUSD
	05.09.2024 07:57:06	91,260 %	0 EUR	M		
XS2430970884	Athene Global Funding EO-Medium-Term Notes 2022(27)				DTFNFR	DUSD
	05.09.2024 07:57:05	94,399 %	0 EUR	M		
XS2225890537	Athene Global Funding EO-Notes 2020(25)				DTFNAR	DUSD
	05.09.2024 07:57:05	98,345 %	0 EUR	M		
XS2384413311	Athene Global Funding EO-Notes 2021(26)				DTFNFR	DUSD
	05.09.2024 07:57:05	94,580 %	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
	05.09.2024 07:57:05	7,794 EUR	0 St.	M		
XS2628821790	Athora Holding Ltd. EO-Bonds 2023(23/23/28)				DBFUFR	DUSD
	05.09.2024 07:57:05	107,620 %	0 EUR	M		
XS2831758474	Athora Holding Ltd. EO-Bonds 2024(24/34)				DBFQFR	DUSD
	05.09.2024 07:57:06	99,675 %	0 EUR	M		
XS2330501995	Athora Netherlands N.V. EO-FLR Notes 2021(21/31)				DBFXGB	DUSD
	05.09.2024 07:57:06	95,135 %	0 EUR	M		
XS2468390930	Athora Netherlands N.V. EO-FLR Notes 2022(22/32)				DBFQFB	DUSD
	05.09.2024 07:57:06	99,970 %	0 EUR	M		
US01741R1023	ATI Inc. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:00	53,960 EUR	0 St.	M		
	05.09.2024 16:27:50	53,000 EUR	50 St.	S		
CA0475591099	Atico Mining Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,113 EUR	0 St.	M		
CA04764T1049	AtkinsRealis Group Inc. Registered Shares o.N.				ESXXXX	DUSD
	05.09.2024 07:57:05	34,160 EUR	0 St.	M		
US0476491081	Atkore Inc. Registered Shares DL -,01				ESVUFR	DUSD
XS2342057143	Atl.L.4 Sar/All.U.H.LLC/Fin.C. EO-Notes 2021(21/28) Reg.S				DAFNBR	DUSD
	05.09.2024 07:57:05	93,900 %	0 EUR	M		
FR0013455482	Atland S.A. Actions Port. EO 11				ESVUFN	DUSD
	05.09.2024 07:57:05	43,800 EUR	0 St.	M		
AU0000237554	Atlantic Lithium Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,140 EUR	0 St.	M		

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NO0013249896	Atlantic Sapphire ASA Navne-Aksjer NK 1,-				ESVUFR	DUSD
	05.09.2024 07:57:05	0,057 EUR	0 St.	M		
GB00BLP5YB54	Atlantica Sustainable Infr.PLC Registered Shares DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:06	19,695 EUR	0 St.	M		
AU0000013559	Atlas Arteria Stapled Securities o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	3,040 EUR	0 St.	M		
XS1482736185	Atlas Copco AB EO-Medium-Term Notes 16(16/26)				DTFUFB	DUSD
	05.09.2024 07:57:05	95,569 %	0 EUR	M		
SE0017486889	Atlas Copco AB Namn-Aktier A SK-,052125				ESVUFR	DUSD
	05.09.2024 07:57:05	15,790 EUR	0 St.	M		
SE0017486897	Atlas Copco AB Namn-Aktier B(fria) o.N.				ESRUFR	DUSD
	05.09.2024 07:57:05	13,915 EUR	0 St.	M		
XS2046736752	Atlas Copco Finance DAC EO-Medium-Term Nts 2019(19/29)				DTFUFB	DUSD
	05.09.2024 07:57:06	87,535 %	0 EUR	M		
XS2440690456	Atlas Copco Finance DAC EO-Medium-Term Nts 2022(22/32)				DTFUFB	DUSD
	05.09.2024 07:57:05	84,850 %	0 EUR	M		
US1058613068	Atlas Lithium Corp. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	8,410 EUR	0 St.	M		
US0494681010	Atlassian Corp. Registered Shares Cl.A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	146,300 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
	05.09.2024 07:57:06	119,300 EUR	0 St.	M		
FR0000051732	Atos SE Actions au Porteur EO 1				ESVUFN	DUSD
	05.09.2024 07:57:05	0,708 EUR	0 St.	M		
DE0005104400	ATOSS Software SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	139,800 EUR	0 St.	M		
	05.09.2024 18:12:30	122,800 EUR	10 St.	S		
	05.09.2024 21:23:11	122,600 EUR	20 St.	B		
US04962H5063	Atossa Therapeutics Inc. Registered Shares DL -,015				ESVUFR	DUSD
	05.09.2024 07:57:05	1,228 EUR	0 St.	M		
XS2798125907	Atr.Cr.y Ca.SA De Seg.y Reas. EO-Notes 2024(33/34)				DBFQFR	DUSD
	05.09.2024 07:57:06	102,920 %	0 EUR	M		
GB00BN497V39	Atrato Onsite Energy PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	0,795 EUR	0 St.	M		
US04965D1063	Atresmedia Corp.d.Medio.d.Com. Acc.Nom.(Unsp.ADRs)/1/EO 0,75				EDXXFR	DUSD
ES0109427734	Atresmedia Corp.d.Medio.d.Com. Acciones Nom. EO -,75				ESVUFR	DUSD
	05.09.2024 07:57:05	4,560 EUR	0 St.	M		
XS2294495838	Atrium Finance PLC EO-Medium-T. Notes 2021(21/27)				DTFNGB	DUSD

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	05.09.2024 07:57:05	88,815 %	0 EUR	M		
SE0000191827	Atrium Ljungberg AB Namn-Aktier SK 2,50				ESVUFR	DUSD
	05.09.2024 07:57:05	20,150 EUR	0 St.	M		
ES0105148003	Atrys Health S.A. Acciones Port. EO-,01				ESVUFB	DUSD
	05.09.2024 07:57:05	3,340 EUR	0 St.	M		
CA00217Y1043	ATS Corp. Registered Shares o.N.				ESVUFR	DUSD
SE0007666110	Attendo AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	4,180 EUR	0 St.	M		
GRS001003045	Attica Bank S.A. Namens-Aktien EO 10,50				ESVUFR	DUSD
	05.09.2024 07:57:06	10,300 EUR	0 St.	M		
US0021202025	aTyr Pharma Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	1,600 EUR	0 St.	M		
	05.09.2024 08:03:20	1,620 EUR	1.000 St.	B		
	05.09.2024 10:36:59	1,640 EUR	1.250 St.	S		
AU000000AUB9	AUB Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	19,100 EUR	0 St.	M		
FR0000063737	Aubay Technology S.A. Actions Port. EO 0,5				ESVUFN	DUSD
	05.09.2024 07:57:05	35,100 EUR	0 St.	M		
XS2407197545	Auckland, Council EO-Medium-Term Notes 2021(31)				DTFNFB	DUSD
	05.09.2024 07:57:05	83,115 %	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
	05.09.2024 07:57:05	4,580 EUR	0 St.	M		
ES0136463017	Audax Renovables S.A. Acciones Nom. EO 0,10				ESVUFB	DUSD
	05.09.2024 07:57:05	1,862 EUR	0 St.	M		
ES0236463008	Audax Renovables S.A. EO-Nts 20(27)				DBFUGB	DUSD
	05.09.2024 07:57:06	84,590 %	0 EUR	M		
DE000A40ET13	audius SE Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	13,950 EUR	0 St.	M		
LT0000127466	Auga Group AB Registered Shares EO 0,29				ESVUFR	DUSD
	05.09.2024 07:57:06	0,177 EUR	0 St.	M		
DE000A2DAM03	Aumann AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	12,260 EUR	0 St.	M		
	05.09.2024 11:22:34	12,200 EUR	200 St.	B		
	05.09.2024 18:27:27	12,020 EUR	160 St.	S		
LU2791994721	Auna S.A. Actions au Nom. A DL 0,01				ESXXXR	DUSD
	05.09.2024 07:57:05	6,250 EUR	0 St.	M		
CA05156V1022	Aurinia Pharmaceuticals Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	6,298 EUR	0 St.	M		
CA05156F1071	Aurion Resources Ltd Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	0,355 EUR	0 St.	M		
AU000000AZJ1	Aurizon Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,024 EUR	0 St.	M		
XS1418788599	Aurizon Network Pty Ltd. EO-Med.-Term Nts 2016(16/26)				DTFNFB	DUSD
	05.09.2024 07:57:05	99,985 %	0 EUR	M		

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XS1111428402	Aurizon Network Pty Ltd. EO-Medium-Term Nts 2014(24)				DTFNGB	DUSD
	05.09.2024 07:57:05	99,938 %	0 EUR	M		
CA05156X8504	Aurora Cannabis Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	5,120 EUR	0 St.	M		
	05.09.2024 09:33:25	5,065 EUR	1 St.	S		
	05.09.2024 09:54:52	5,065 EUR	77 St.	S		
NO0011032310	Aurora Eiendom AS Navne-Aksjer NOK 75				ESVUFR	DUSD
	05.09.2024 07:57:05	6,450 EUR	0 St.	M		
CA05207J1084	Aurora Solar Technologies Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,024 EUR	0 St.	M		
DE0006766504	Aurubis AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	66,250 EUR	0 St.	M		
AU3FN0038881	Ausgrid Finance Pty Ltd. AD-FLR-Notes 2017(17/24)				DBVXAR	DUSD
AU3CB0273563	Ausgrid Finance Pty Ltd. AD-Medium-Term Nts 2020(27)				DBFXFR	DUSD
AU3CB0248318	Ausgrid Finance Pty Ltd. AD-Notes 2017(18/24)				DBFXFR	DUSD
XS1812905526	Ausgrid Finance Pty Ltd. EO-Medium-Term Nts 2018(18/25)				DTFNBR	DUSD
	05.09.2024 07:57:05	99,145 %	0 EUR	M		
XS2391430837	Ausgrid Finance Pty Ltd. EO-Medium-Term Nts 2021(21/31)				DTFNGR	DUSD
	05.09.2024 07:57:05	82,675 %	0 EUR	M		
AU3CB0242527	Ausnet Services Hldgs Pty Ltd. AD-Med.-Term Notes 2017(17/27)				DBFXFR	DUSD
AU0000053241	Ausnet Services Hldgs Pty Ltd. AD-Notes 2019(29)				DBFXFR	DUSD
XS2308313860	Ausnet Services Hldgs Pty Ltd. EO-FLR Bonds 2021(26/81)				DBFXGR	DUSD
	05.09.2024 07:57:05	94,650 %	0 EUR	M		
XS1191877452	Ausnet Services Hldgs Pty Ltd. EO-Med.-Term Nts 2015(15/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	97,365 %	0 EUR	M		
XS2118213888	Ausnet Services Hldgs Pty Ltd. EO-Med.-Term Nts 2020(20/30)				DTVNGB	DUSD
	05.09.2024 07:57:05	85,543 %	0 EUR	M		
AU000000ASB3	Austal Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	1,300 EUR	0 St.	M		
NO0010073489	Austevoll Seafood ASA Navne-Aksjer NK 0,5				ESVUFR	DUSD
	05.09.2024 07:57:05	7,885 EUR	0 St.	M		
AU3FN0055687	Australia & N. Z. Bkg Grp Ltd. AD-FLR Med.-T. Nts 2020(26/31)				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
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
US05253JB348	Australia & N. Z. Bkg Grp Ltd. DL-Medium-Term Notes 2024(27)				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
	05.09.2024 07:57:06	99,665 %	0 EUR	M		
XS2822525205	Australia & N. Z. Bkg Grp Ltd. EO-FLR Med.-Term Nts 2024(27)				DTVNFB	DUSD
	05.09.2024 07:57:05	100,053 %	0 EUR	M		
XS2294372169	Australia & N. Z. Bkg Grp Ltd. EO-FLR Med.-Term Nts 21(26/31)				DTFQFR	DUSD
	05.09.2024 07:57:05	95,065 %	0 EUR	M		
XS2577127967	Australia & N. Z. Bkg Grp Ltd. EO-FLR Med.-Trm.Nts 23(28/33)				DTFQFR	DUSD

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	05.09.2024 07:57:06	104,220 %	0 EUR	M		
XS2607079493	Australia & N. Z. Bkg Grp Ltd. EO-Med.-Term Cov. Bds 2023(25)				DTVNFB	DUSD
	05.09.2024 07:57:06	100,150 %	0 EUR	M		
XS1496758092	Australia & N. Z. Bkg Grp Ltd. EO-Medium-Term Notes 2016(26)				DTFUFB	DUSD
	05.09.2024 07:57:05	95,575 %	0 EUR	M		
XS2577127884	Australia & N. Z. Bkg Grp Ltd. EO-Medium-Term Notes 2023(26)				DTFUFB	DUSD
	05.09.2024 07:57:05	100,665 %	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
	05.09.2024 07:57:05	99,860 %	0 EUR	M		
XS2624503509	Australia Pac. Airports (Mel.) EO-Med.-T. Notes 2023(23/33)				DTFSGR	DUSD
	05.09.2024 07:57:05	106,410 %	0 EUR	M		
XS2776519980	Australia Pac. Airports (Mel.) EO-Med.-T. Notes 2024(24/34)				DTFSGR	DUSD
	05.09.2024 07:57:06	102,690 %	0 EUR	M		
AU0000024044	Australia, Commonwealth of... AD-Infl.Lkd Bds 2018(50) 50CI				DBFTFR	DUSD
AU0000XCLWP8	Australia, Commonwealth of... AD-Infl.Lkd Bonds 2009(25) CI				DBFTFR	DUSD
AU000XCLWAF4	Australia, Commonwealth of... AD-Infl.Lkd Bonds 2013(35) CI				DBFTFR	DUSD
AU000XCLWAV1	Australia, Commonwealth of... AD-Infl.Lkd Bonds 2017(27) CI				DBFTFR	DUSD
AU3TB0000135	Australia, Commonwealth of... AD-Loans 2011(27) Ser.136				DBFTFR	DUSD
AU3TB0000150	Australia, Commonwealth of... AD-Loans 2012(29) Ser.138				DBFTFR	DUSD
AU3TB0000168	Australia, Commonwealth of... AD-Loans 2013(25) Ser.139				DBFTFR	DUSD
AU000XCLWAG2	Australia, Commonwealth of... AD-Loans 2013(33) Ser.140				DBFTFR	DUSD
AU000XCLWAI8	Australia, Commonwealth of... AD-Loans 2014(26)				DBFTFR	DUSD
AU3TB0000192	Australia, Commonwealth of... AD-Loans 2014(37) Ser.144				DBFTFR	DUSD
AU000XCLWAM0	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)				DBFTPR	DUSD
AU0000274706	Australia, Commonwealth of... AD-Loans 2023(34)				DBFTFR	DUSD
AU0000345241	Australia, Commonwealth of... AD-Loans 2024(35)				DBFTFR	DUSD
	05.09.2024 10:35:03	102,390 %	5.000 AUD	B		
AU0000101792	Australia, Commonwealth of... AD-Treasury Bonds 20(31)				DBFTFR	DUSD
AU0000097495	Australia, Commonwealth of... AD-Treasury Bonds 20(51) TB162				DBFTPR	DUSD
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
AU3TB0000200	Australia, Commonwealth of... AD-Treasury Bonds 2024(34)				DBFTFR	DUSD
AU0000143901	Australia, Commonwealth of... AD-Treasury Bonds 21(32)				DBFTFR	DUSD

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AU000000AAC9	Australian Agricultural Co.Ltd Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,855 EUR	0 St.	M		
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.				ESVUFB	DUSD
	05.09.2024 07:57:05	5,820 EUR	0 St.	M		
PLATPRT00018	Auto Partner S.A. Inhaber-Aktien A-G ZY -,10				ESVUFB	DUSD
	05.09.2024 07:57:06	5,690 EUR	0 St.	M		
US05277E1047	Auto Trader Group PLC Reg. Shs(Sp.ADRs) 1/4/LS -,01				EDXXFR	DUSD
GB00BVYVFW23	Auto Trader Group PLC Registered Shares LS 0,01				ESVUFR	DUSD
	05.09.2024 07:57:05	10,200 EUR	0 St.	M		
DE000A2LQ884	AUTO1 Group SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	9,155 EUR	0 St.	M		
	05.09.2024 10:45:17	9,175 EUR	175 St.	S		
	05.09.2024 11:09:01	9,270 EUR	450 St.	B		
	05.09.2024 16:03:15	9,185 EUR	500 St.	B		
JP3172500005	Autobacs Seven Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,350 EUR	0 St.	M		
XS0542825160	Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2010(25)				DTFTFB	DUSD
	05.09.2024 07:57:05	101,867 %	0 EUR	M		
XS0790003023	Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2012(32)				DTFTFB	DUSD
	05.09.2024 07:57:05	101,165 %	0 EUR	M		
XS0944835734	Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2013(33)				DTFTFB	DUSD
	05.09.2024 07:57:05	100,526 %	0 EUR	M		
XS1291270319	Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2015(30)				DTFTFB	DUSD
	05.09.2024 07:57:05	94,405 %	0 EUR	M		
XS1701458017	Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2017(24)				DTFTFB	DUSD
	05.09.2024 07:57:06	99,645 %	0 EUR	M		
XS2024602240	Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2019(29)				DTFTFB	DUSD
	05.09.2024 07:57:05	89,110 %	0 EUR	M		
XS2203969246	Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2020(27)				DTZTFB	DUSD
	05.09.2024 07:57:05	93,243 %	0 EUR	M		
XS2203969329	Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2020(35)				DTFTFB	DUSD
	05.09.2024 07:57:06	74,735 %	0 EUR	M		
XS2348690350	Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2021(31)				DTFTFB	DUSD
	05.09.2024 07:57:06	85,045 %	0 EUR	M		
XS2532310682	Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2022(28)				DTFTFB	DUSD
	05.09.2024 07:57:06	99,313 %	0 EUR	M		
US052769AG12	Autodesk Inc. DL-Notes 2020(20/30)				DBFUFR	DUSD
US0527691069	Autodesk Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	230,600 EUR	0 St.	M		
GRS337003008	Autohellas S.A. Namens-Aktien EO 1,08				ESVUFR	DUSD
	05.09.2024 07:57:05	11,220 EUR	0 St.	M		
US05278C1071	Autohome Inc. Reg.Shs Cl.A(sp.ADRs)/4 DL-,01				EDSXFR	DUSD
	05.09.2024 07:57:05	23,800 EUR	0 St.	M		
KYG066341028	Autohome Inc. Registered Shares A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	5,950 EUR	0 St.	M		

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XS2598332133	Autoliv Inc. EO-Medium-Term Nts 2023(23/28)				DTFNGR	DUSD
	05.09.2024 07:57:06	102,635 %	0 EUR	M		
XS2759982577	Autoliv Inc. EO-Medium-Term Nts 2024(24/29)				DTFNGR	DUSD
	05.09.2024 07:57:06	101,540 %	0 EUR	M		
SE0021309614	Autoliv Inc. Reg. Shares (SDR's)/1 DL-,01				EDSXDR	DUSD
	05.09.2024 07:57:05	90,440 EUR	0 St.	M		
US0528001094	Autoliv Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	90,500 EUR	0 St.	M		
US05280R1005	Autolus Therapeutics Ltd. Reg.Shs (Spons. ADRs)/1 o.N.				EDSXDR	DUSD
	05.09.2024 07:57:05	3,700 EUR	0 St.	M		
US053015AF05	Automatic Data Processing Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
US0530151036	Automatic Data Processing Inc. Registered Shares DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	248,250 EUR	0 St.	M		
FR0013169885	Autoroutes du Sud de la France EO-Med.-Term Notes 2016(16/26)				DTFUFB	DUSD
	05.09.2024 07:57:05	96,783 %	0 EUR	M		
FR0013231099	Autoroutes du Sud de la France EO-Med.-Term Notes 2017(17/27)				DTFUFB	DUSD
	05.09.2024 07:57:05	96,513 %	0 EUR	M		
FR0013251170	Autoroutes du Sud de la France EO-Medium-Term Nts 2017(17/26)				DTFUFB	DUSD
	05.09.2024 07:57:05	97,098 %	0 EUR	M		
FR0013346137	Autoroutes du Sud de la France EO-Medium-Term Nts 2018(18/28)				DBFUFB	DUSD
	05.09.2024 07:57:05	94,505 %	0 EUR	M		
FR0013310455	Autoroutes du Sud de la France EO-Medium-Term Nts 2018(18/30)				DBFUFB	DUSD
	05.09.2024 07:57:05	92,010 %	0 EUR	M		
FR0013404571	Autoroutes du Sud de la France EO-Medium-Term Nts 2019(19/31)				DTVUFB	DUSD
	05.09.2024 07:57:05	90,705 %	0 EUR	M		
FR001400CH94	Autoroutes du Sud de la France EO-Medium-Term Nts 2022(22/32)				DTFUFB	DUSD
	05.09.2024 07:57:06	96,135 %	0 EUR	M		
FR001400F8Z8	Autoroutes du Sud de la France EO-Medium-Term Nts 2023(23/33)				DTFNFB	DUSD
	05.09.2024 07:57:05	99,540 %	0 EUR	M		
BMG0670A1099	AutoStore Holdings Ltd. Registered Shares USD -,01				ESVTFR	DUSD
	05.09.2024 07:57:05	0,837 EUR	0 St.	M		
XS1327504087	Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2015(26)Ser.3				DTFNFB	DUSD
	05.09.2024 07:57:05	97,155 %	0 EUR	M		
XS1528093799	Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2016(27)				DTFNFB	DUSD
	05.09.2024 07:57:05	96,555 %	0 EUR	M		
XS1688199949	Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2017(29/29)				DTFNGB	DUSD
	05.09.2024 07:57:06	94,530 %	0 EUR	M		
XS2434701616	Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2022(22/28)				DTFNGB	DUSD
	05.09.2024 07:57:05	95,550 %	0 EUR	M		
XS2434702853	Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2022(22/32)				DTFNGB	DUSD
	05.09.2024 07:57:05	90,040 %	0 EUR	M		
XS2636745882	Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2023(23/33)				DTFNGB	DUSD
	05.09.2024 07:57:05	107,480 %	0 EUR	M		
XS2775027043	Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2024(24/32)				DTFNGB	DUSD
	05.09.2024 07:57:06	102,480 %	0 EUR	M		
XS2775027472	Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2024(24/36)				DTFNGB	DUSD

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	05.09.2024 07:57:06	102,450 %	0 EUR	M		
XS0542534192	Autostrade per L'Italia S.p.A. EO-Medium-Term Notes 2010(25)				DTFNFB	DUSD
	05.09.2024 07:57:05	100,855 %	0 EUR	M		
US053332AR31	AutoZone Inc. DL-Notes 2015(15/25)				DBFUGR	DUSD
US053332AV43	AutoZone Inc. DL-Notes 2017(17/27)				DBFUGR	DUSD
US053332AY81	AutoZone Inc. DL-Notes 2020(20/25)				DBFNGR	DUSD
US053332AZ56	AutoZone Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
US053332BA96	AutoZone Inc. DL-Notes 2020(20/31)				DBFNFR	DUSD
US053332BC52	AutoZone Inc. DL-Notes 2023(23/28)				DBFNGR	DUSD
US053332BD36	AutoZone Inc. DL-Notes 2023(23/33)				DBFNGR	DUSD
US053332BJ06	AutoZone Inc. DL-Notes 2024(24/29)				DBFNGR	DUSD
US053332BK78	AutoZone Inc. DL-Notes 2024(24/34)				DBFNGR	DUSD
US0533321024	AutoZone Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	2.857,000 EUR	0 St.	M		
CA05335P1099	Auxly Cannabis Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,028 EUR	0 St.	M		
GB00BYYW9G87	Avacta Group PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:06	0,865 EUR	0 St.	M		
IE00BDGMC594	Avadel Pharmaceuticals PLC Registered Shares				ESVUFR	DUSD
	05.09.2024 07:57:05	13,300 EUR	0 St.	M		
CA05337L3048	Avalon Advanced Materials Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,041 EUR	0 St.	M		
US05348EAU38	Avalonbay Communities Inc. DL-Med.-Term Nts 2014(14/24)				DTFUGR	DUSD
US05348EBF51	Avalonbay Communities Inc. DL-Medium-Term Nts 2019(29/29)				DTFUFR	DUSD
US05348EBG35	Avalonbay Communities Inc. DL-Medium-Term Nts 2020(20/30)				DTFUGR	DUSD
US05348EBH18	Avalonbay Communities Inc. DL-Medium-Term Nts 2020(20/31)				DTFUGR	DUSD
US053484AB76	Avalonbay Communities Inc. DL-Notes 2021(21/32)				DBFUGR	DUSD
US053484AE16	Avalonbay Communities Inc. DL-Notes 2023(23/33)				DBFNGR	DUSD
US0534841012	Avalonbay Communities Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	204,950 EUR	0 St.	M		
BMG067231032	Avance Gas Holding Ltd. Registered Shares DL 0,01				ESVUFR	DUSD
	05.09.2024 07:57:00	10,440 EUR	0 St.	M		
	05.09.2024 09:01:54	10,320 EUR	200 St.	B		
US05351WAA18	Avangrid Inc. DL-Notes 2017(17/24)				DBFUGR	DUSD
US05351WAB90	Avangrid Inc. DL-Notes 2019(19/29)				DBFUGR	DUSD
US05351WAC73	Avangrid Inc. DL-Notes 2020(20/25)				DBFNGR	DUSD
US05351W1036	Avangrid Inc. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	32,200 EUR	0 St.	M		
US05350V1061	Avanos Medical Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	21,600 EUR	0 St.	M		
LU0187937411	avant-garde Stock Fd Inhaber-Anteile A o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	162,535 EUR	0 St.	M		
LU0279295835	avant-garde Stock Fd Inhaber-Anteile B (Dis.) o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	89,220 EUR	0 St.	M		
LU0187937684	avant-garde Stock Fd Inhaber-Anteile C o.N.				CIOGES	DUSD
NL0012047823	Avantium N.V. Bearer Shares EO-,10				ESVUFN	DUSD
	05.09.2024 07:57:05	1,828 EUR	0 St.	M		

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XS2251742537	Avantor Funding Inc. EO-Notes 2020(20/25) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	99,100 %	0 EUR	M		
XS2205083749	Avantor Funding Inc. EO-Notes 2020(20/28) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	100,065 %	0 EUR	M		
US05352A1007	Avantor Inc. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	22,600 EUR	0 St.	M		
SE0012454072	Avanza Bank Holding AB Namn-Aktier SK 0,50				ESVUFR	DUSD
	05.09.2024 07:57:05	20,540 EUR	0 St.	M		
GB00B196F554	Avation PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	1,550 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
	05.09.2024 07:57:06	100,091 %	0 EUR	M		
US0536111091	Avery Dennison Corp. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	198,000 EUR	0 St.	M		
DE000A2YN2H9	Aves Schienenlogistik 1 GmbH IHS v.2019(2021/2024)				DBFUGB	DUSD
	05.09.2024 07:57:06	99,050 %	0 EUR	M		
DE000A1J9FJ5	avesco Sustain.Hidden Cham.Eq. Inhaber-Anteile R				CIOIEU	DUSD
	05.09.2024 07:57:00	108,995 EUR	0 St.	M		
US05365W1071	Avi Ltd. Reg.Shs (Unspon.ADRs)/5 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:06	25,800 EUR	0 St.	M		
ZAE000049433	Avi Ltd. Registered Shares RC -,05				ESVUFR	DUSD
	05.09.2024 07:57:06	5,100 EUR	0 St.	M		
US05366Y2019	Aviat Networks Inc. Reg. Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	23,800 EUR	0 St.	M		
US05368M1062	Avid Bioservices Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	8,350 EUR	0 St.	M		
US05368V1061	Avient Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	42,400 EUR	0 St.	M		
GB0009188797	Avingtrans PLC Registered Shares LS -,05				ESVUFR	DUSD
	05.09.2024 07:57:05	4,640 EUR	0 St.	M		
CA0539061030	Avino Silver & Gold Mines Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,850 EUR	0 St.	M		
XS1224958501	Avinor AS EO-Medium-Term Nts 2015(25/25)				DTFNCB	DUSD
	05.09.2024 07:57:05	99,515 %	0 EUR	M		
XS1562601424	Avinor AS EO-Medium-Term Nts 2017(17/27)				DTFNCB	DUSD
	05.09.2024 07:57:06	95,945 %	0 EUR	M		
XS2239067379	Avinor AS EO-Medium-Term Nts 2020(20/30)				DTFNCB	DUSD
	05.09.2024 07:57:06	88,285 %	0 EUR	M		
XS2825539617	Avinor AS EO-Medium-Term Nts 2024(24/34)				DTFUFB	DUSD
	05.09.2024 07:57:05	100,715 %	0 EUR	M		
IT0005119810	Avio S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	12,420 EUR	0 St.	M		
XS2648489388	Avis Budget Finance PLC EO-Notes 2023(23/30) Reg.S				DBFUCR	DUSD
XS2769426623	Avis Budget Finance PLC EO-Notes 2024(26/29) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	99,835 %	0 EUR	M		

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US0537741052	Avis Budget Group Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	67,240 EUR	0 St.	M		
US05379B1070	Avista Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	35,400 EUR	0 St.	M		
XS1242413679	Aviva PLC EO-FLR Med.-T. Nts 2015(25/45)				DTFUFB	DUSD
	05.09.2024 07:57:05	99,305 %	0 EUR	M		
XS1908273219	Aviva PLC EO-Med.-Term Nts 2018(27)				DTFNFB	DUSD
	05.09.2024 07:57:05	96,900 %	0 EUR	M		
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
US05382A3023	Aviva PLC Reg.Shares (Spons.ADRs)/2 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	11,900 EUR	0 St.	M		
GB00BPQY8M80	Aviva PLC Registered Shares LS -,33				ESVUFR	DUSD
	05.09.2024 07:57:05	5,900 EUR	0 St.	M		
US053807AS28	Avnet Inc. DL-Notes 2016(16/26)				DBFUGR	DUSD
US053807AU73	Avnet Inc. DL-Notes 2021(21/31)				DBFUGR	DUSD
US053807AW30	Avnet Inc. DL-Notes 2023(23/28)				DBFNGR	DUSD
US0538071038	Avnet Inc. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	47,000 EUR	0 St.	M		
	05.09.2024 17:17:44	46,600 EUR	200 St.	S		
USG0686BAT64	Avolon Holdings Funding Ltd. DL-Notes 2024(24/29) Reg.S				DBFUGR	DUSD
US26433T1088	Avolta AG Nam.-Akt. (ADRs)/0,10 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	3,360 EUR	0 St.	M		
GB0000667013	Avon Technologies PLC Registered Shares LS 1				ESVUFR	DUSD
	05.09.2024 07:57:05	14,600 EUR	0 St.	M		
NO0012785098	Awilco Drilling PLC Navne-Aksjer(Spons.NDR)LS-,02				EDSXDR	DUSD
	05.09.2024 07:57:00	1,825 EUR	0 St.	M		
NO0010607971	Awilco LNG ASA Navne-Aksjer NK -,10				ESVUFR	DUSD
	05.09.2024 07:57:06	0,607 EUR	0 St.	M		
FR0000170193	AXA Aedificandi Act.au Port.A Dis.(4 Déc.)o.N.				CIXXXX	DUSD
	05.09.2024 07:57:05	331,065 EUR	0 St.	M		
FR0000172041	AXA Aedificandi Act.au Port.A EUR Cap.4Déc.o.N				CIXXXX	DUSD
	05.09.2024 07:57:05	526,330 EUR	0 St.	M		
FR0013329224	AXA Bank Europe SCF EO-Med.-Term Obl.Fonc.2018(25)				DTFUFB	DUSD
	05.09.2024 07:57:05	98,312 %	0 EUR	M		
FR0013499977	AXA Bank Europe SCF EO-Med.-Term Obl.Fonc.2020(24)				DTVUFB	DUSD
	05.09.2024 07:57:06	101,260 %	0 EUR	M		
FR0013478047	AXA Bank Europe SCF EO-Med.-Term Obl.Fonc.2020(27)				DTVUFB	DUSD
	05.09.2024 07:57:06	93,790 %	0 EUR	M		
FR0013516176	AXA Bank Europe SCF EO-Med.-Term Obl.Fonc.2020(40)				DTVUFB	DUSD
	05.09.2024 07:57:05	65,290 %	0 EUR	M		
FR001400DNT6	AXA Bank Europe SCF EO-Med.-Term Obl.Fonc.2022(26)				DTVSFB	DUSD
	05.09.2024 07:57:05	100,540 %	0 EUR	M		
FR0014008E08	AXA Bank Europe SCF EO-Med.-Term Obl.Fonc.2022(28)				DTFSEB	DUSD
	05.09.2024 07:57:05	93,075 %	0 EUR	M		
DE0009789453	AXA Chance Invest Inhaber-Anteile A				CFOGIU	DUSD

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	05.09.2024 07:57:05	107,310 EUR	0 St.	M		
DE0009789438	AXA Defensiv Invest Inhaber-Anteile A				CFOGIU	DUSD
	05.09.2024 07:57:05	55,700 EUR	0 St.	M		
IE0003IT72N9	AXA ETF-ACT BIODIVE.Eq. Reg.Shs TBC EUR Acc. oN				CEOGES	DUSD
IE000SBHVL31	AXA ETF-ACT BIODIVE.Eq. Reg.Shs TBC USD Acc. oN				CEOGES	DUSD
IE000E66LX20	AXA ETF-ACT CLIMATE Eq. Reg.Shs EUR Hgd Acc. oN				CEOGES	DUSD
IE000Z8BHG02	AXA ETF-ACT CLIMATE Eq. Reg.Shs TBC USD Acc. oN				CEOGES	DUSD
DE0009775643	AXA Europa Inhaber-Anteile				CIOIEU	DUSD
FR0013432069	AXA Home Loan SFH EO-M.-T.Obl.Fin.Hab. 2019(27)				DTFGFB	DUSD
	05.09.2024 07:57:06	92,645 %	0 EUR	M		
FR0013453172	AXA Home Loan SFH S.A. EO-M.-T.Obl.Fin.Hab. 2019(29)				DTFGFB	DUSD
	05.09.2024 07:57:05	86,985 %	0 EUR	M		
FR0013520210	AXA Home Loan SFH S.A. EO-M.-T.Obl.Fin.Hab. 2020(35)				DTVGFB	DUSD
	05.09.2024 07:57:05	73,865 %	0 EUR	M		
FR00140098T5	AXA Home Loan SFH S.A. EO-M.-T.Obl.Fin.Hab. 2022(26)				DTVUFB	DUSD
	05.09.2024 07:57:05	95,940 %	0 EUR	M		
IE0031069051	AXA IM Eq.A.Tr.-Glob.Eq.QI Reg. Shares Class B (EO) o.N.				CMXXXU	DUSD
IE0004318048	AXA IM Eq.A.Tr.-Glob.Eq.QI Registered Shares Cl.B (DL) oN				CMXXXU	DUSD
IE0031069614	AXA IM Eq.Tr.-AXA IM Japan Equ Reg. Shares Class B (EO) o.N.				CMXXXU	DUSD
IE0004354209	AXA IM Eq.Tr.-AXA IM Japan Equ Registered Shares Cl.B (YN) oN				CMXXXU	DUSD
IE0031069275	AXA IM Eq.Tr.-AXA IM US E.A. Reg. Shares Class B (EO) o.N.				CMXXXU	DUSD
IE00B02YQR81	AXA IM Eq.Tr.-AXA IM US E.A. Reg. Shs Cl.B Hedged (EO) o.N.				CMXXXU	DUSD
IE0008365516	AXA IM Eq.Tr.-AXA IM US E.A. Registered Shares Cl.A (DL) oN				CMXXXU	DUSD
IE0004345025	AXA IM Eq.Tr.-AXA IM US E.A. Registered Shares Cl.B (DL) oN				CMXXXU	DUSD
	05.09.2024 07:57:05	37,810 EUR	0 St.	M		
IE0004352823	AXA IM Eq.Tr.-Eurobloc Eq. Registered Shares Class B o.N.				CMXXXU	DUSD
IE0031069721	AXA IM Eq.Tr.-Japan Sm.Cap Equ Reg. Shares Class B (EO) o.N.				CMXXXU	DUSD
	05.09.2024 07:57:05	16,180 EUR	0 St.	M		
IE0004354423	AXA IM Eq.Tr.-Japan Sm.Cap Equ Registered Shares Cl.B (YN) oN				CMXXXU	DUSD
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
IE000QDFFK00	AXA IM ETF-IM NASDAQ 100 ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	14,750 EUR	0 St.	M		
IE000AXIKJM8	AXA IM ETF-MSCI USA Eq.PAB ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
IE000WZU35H0	AXA IM ETF-MSCI Wld Eq.PAB Reg.Shs 150000 USD Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	8,989 EUR	0 St.	M		
IE000SU7USQ3	AXA IM ETF-MSCI Wld Eq.PAB Reg.Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	9,156 EUR	0 St.	M		
LU0292585626	AXA IM F.I.I.S.-US Sh.Dur.H.Y. Namens-Anteile F(Cap.)EUR o.N.				CIOGBS	DUSD
LU0292586350	AXA IM F.I.I.S.-US Sh.Dur.H.Y. Namens-Anteile F(Dis.)EUR o.N.				CMXXXS	DUSD
LU0546066993	AXA IM F.Inc.In.St.-US C.In.Bd Nam.-Anteile F Cap.EUR Hdgd oN				CIOGBS	DUSD
IE000GLIXPP3	AXA IM MSCI Em.Mkts Eq.PAB ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	8,837 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
	05.09.2024 07:57:05	10,322 EUR	0 St.	M		

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IE0031069499	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI Reg. Shares Class B (EO) o.N.				CMXXXU	DUSD
IE0004334029	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI Registered Shares Cl.B (DL) oN				CMXXXU	DUSD
IE0033609615	AXA IM.Eq.A.-US E.I.E.QI Registered Shares Cl.A o.N.				CMXXXU	DUSD
XS2407019798	AXA Logistics Euro. Master SCA EO-Notes 2021(21/26) Reg.S				DBFNCR	DUSD
	05.09.2024 07:57:06	93,716 %	0 EUR	M		
XS2407019871	AXA Logistics Euro. Master SCA EO-Notes 2021(21/29) Reg.S				DBFNCR	DUSD
	05.09.2024 07:57:06	87,844 %	0 EUR	M		
DE0008471327	AXA Renten Euro Inhaber-Anteile				CIOIBU	DUSD
US0545361075	AXA S.A. Act.Nom. (Sp. ADRs) 1/EO 2,29				EDSXFR	DUSD
	05.09.2024 07:57:05	34,400 EUR	0 St.	M		
	05.09.2024 09:54:39	34,200 EUR	25 St.	S		
FR0000120628	AXA S.A. Actions Port. EO 2,29				ESVUFN	DUSD
	05.09.2024 07:57:00	34,360 EUR	0 St.	M		
	05.09.2024 09:52:58	34,740 EUR	200 St.	B		
	05.09.2024 14:47:56	34,880 EUR	61 St.	B		
	05.09.2024 15:38:33	34,860 EUR	435 St.	S		
	05.09.2024 15:38:33	34,860 EUR	88 St.	S		
	05.09.2024 15:39:11	34,860 EUR	117 St.	S		
	05.09.2024 15:39:12	34,860 EUR	159 St.	S		
	05.09.2024 15:39:13	34,860 EUR	90 St.	S		
	05.09.2024 15:39:15	34,860 EUR	61 St.	S		
	05.09.2024 17:07:21	34,940 EUR	69 St.	S		
	05.09.2024 17:14:05	34,880 EUR	63 St.	S		
	05.09.2024 17:15:27	34,830 EUR	3.125 St.	S		
	05.09.2024 21:54:17	34,740 EUR	150 St.	B		
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
	05.09.2024 07:57:05	99,430 %	0 EUR	M		
XS1799611642	AXA S.A. EO-FLR M.-T.Nts 2018(29/49)				DTFQFB	DUSD
	05.09.2024 07:57:05	97,772 %	0 EUR	M		
XS2314312179	AXA S.A. EO-FLR M.-T.Nts 2021(31/41)				DTFQFB	DUSD
	05.09.2024 07:57:05	84,455 %	0 EUR	M		
XS2431029441	AXA S.A. EO-FLR M.-T.Nts 2022(32/42)				DTFQFB	DUSD
XS2487052487	AXA S.A. EO-FLR M.-T.Nts 2022(32/43)				DTFQFB	DUSD
	05.09.2024 07:57:05	100,455 %	0 EUR	M		
XS2610457967	AXA S.A. EO-FLR M.-T.Nts 2023(33/43)				DTFQFB	DUSD
	05.09.2024 07:57:05	108,735 %	0 EUR	M		
XS0181369454	AXA S.A. EO-FLR Med.-T. Nts 03(08/Und.)				DTVQPB	DUSD
	05.09.2024 07:57:05	93,475 %	0 EUR	M		
XS0179060974	AXA S.A. EO-FLR Med.-T. Nts 03(13/Und.)				DTVJPB	DUSD
	05.09.2024 07:57:05	93,050 %	0 EUR	M		
XS0203470157	AXA S.A. EO-FLR Med.-T. Nts 04(09/Und.)				DTVUPB	DUSD
	05.09.2024 07:57:05	92,949 %	0 EUR	M		
	05.09.2024 10:37:51	92,500 %	15.000 EUR	S		
XS0207825364	AXA S.A. EO-FLR Med.-T. Nts 04(09/Und.)				DTVUPB	DUSD
XS0188935174	AXA S.A. EO-FLR Med.-T. Nts 04(09/Und.)				DTVJPB	DUSD
XS0210434782	AXA S.A. EO-FLR Med.-T. Nts 05(10/Und.)				DTVUPB	DUSD
	05.09.2024 07:57:05	93,910 %	0 EUR	M		

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XS1134541306	AXA S.A. EO-FLR Med.-T. Nts 14(24/Und.)				DTFJPB	DUSD
	05.09.2024 07:57:05	99,630 %	0 EUR	M		
XS1069439740	AXA S.A. EO-FLR Med.-T. Nts 14(25/Und.)				DTFJPB	DUSD
	05.09.2024 07:57:05	100,080 %	0 EUR	M		
XS2737652474	AXA S.A. EO-FLR Med.-T. Nts 24(33/Und.)				DTFJPB	DUSD
	05.09.2024 07:57:05	104,831 %	0 EUR	M		
XS1410426024	AXA S.A. EO-Med.-Term Nts 2016(28/28)				DTFNFB	DUSD
	05.09.2024 07:57:05	96,603 %	0 EUR	M		
XS2537251170	AXA S.A. EO-Med.-Term Nts 2022(22/30)				DTFNFB	DUSD
	05.09.2024 07:57:06	103,635 %	0 EUR	M		
XS2573807778	AXA S.A. EO-Med.-Term Nts 2023(23/33)				DTFUFB	DUSD
	05.09.2024 07:57:05	103,895 %	0 EUR	M		
XS2834471463	AXA S.A. EO-Med.-Term Nts 2024(24/34)				DTFUFB	DUSD
	05.09.2024 07:57:05	100,860 %	0 EUR	M		
DE0009789446	AXA Wachstum Invest Inhaber-Anteile A				CFOGIU	DUSD
DE0008471376	AXA Welt Inhaber-Anteile				CIOIEU	DUSD
LU0316218527	AXA WF-ACT Human Capital Namens-Anteile A(Cap.) EUR o.N				CIOGES	DUSD
LU0251661087	AXA WF-EO Long Duration Bds Namens-Anteile A(thes.)EO o.N.				CIOGBS	DUSD
LU0073680380	AXA WF-Euro Selection Namens-Anteile A (auss.) o.N.				CIOIES	DUSD
LU0073680463	AXA WF-Euro Selection Namens-Anteile A (thes.) o.N.				CIOGES	DUSD
LU0073680620	AXA WF-Euro Selection Namens-Anteile F (thes.) o.N.				CIOGES	DUSD
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
LU0389656892	AXA WF-Framlington Susta.E Namens-Anteile A Cap. EUR o.N.				CIOGES	DUSD
LU0011972238	AXA Wld Fds II-US Resp.Equit. Actions Nom. A o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	29,165 EUR	0 St.	M		
LU0125727437	AXA Wld Fds-ACT Europe Equity Namens-Anteile A (auss.) o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	89,755 EUR	0 St.	M		
LU0125727601	AXA Wld Fds-ACT Europe Equity Namens-Anteile A (thes.) o.N.				CIOGES	DUSD
LU0164100801	AXA Wld Fds-Euro Credit Plus Namens-Anteile A (auss.) o.N.				CIOIBS	DUSD
LU0164100710	AXA Wld Fds-Euro Credit Plus Namens-Anteile A (thes.) o.N.				CIOGBS	DUSD
LU0216734805	AXA Wld Fds-Europe Real Estate Namens-Anteile A (auss.) o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	170,080 EUR	0 St.	M		
LU0216734045	AXA Wld Fds-Europe Real Estate Namens-Anteile A (thes.) o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	224,590 EUR	0 St.	M		
LU0125731546	AXA Wld Fds-Europe Small Cap Namens-Anteile A (auss.) o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	166,690 EUR	0 St.	M		
LU0125741180	AXA Wld Fds-Europe Small Cap Namens-Anteile A (thes.) o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	168,935 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
LU0094159125	AXA World F.-Defens.Optim.Inc Reg.Shs A gr EUR Dis. o.N.				CIOIMS	DUSD
LU0094159042	AXA World F.-Defens.Optim.Inc. Namens-Anteile A (thes.) o.N.				CIOGMS	DUSD
	05.09.2024 07:57:05	69,690 EUR	0 St.	M		

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LU0389655811	AXA World F.-Framl.Sust.Europe Namens-Anteile A thes.EUR o.N.				CIOGES	DUSD
LU0072815284	AXA World Fds - Euro Bonds Namens-Anteile A (auss.) o.N.				CIOIBS	DUSD
LU0072814717	AXA World Fds - Euro Bonds Namens-Anteile A (thes.) o.N.				CIOGBS	DUSD
LU0011972741	AXA World Fds II-Europ.Opp.Eq. Actions Nom. A o.N.				CMXXXS	DUSD
LU0011972584	AXA World Fds II-Evolv.Tr.Equ. Actions Nom. A Dist USD o.N.				CMXXXS	DUSD
LU0800572702	AXA WORLD FDS-ACT EM SDB L.C. Namens-Ant.A Cap.EUR Hed.o.N.				CIOGBS	DUSD
LU0327689542	AXA World Fds-Em.Mkt.Res.Eq.QI Namens-Anteile A(Cap.) EUR o.N				CIOGES	DUSD
	05.09.2024 07:57:06	137,945 EUR	0 St.	M		
LU0251659180	AXA World Fds-Euro 7-10 Namens-Anteile A(thes.)EO o.N.				CIOGBS	DUSD
LU0251659933	AXA World Fds-Euro Strat.Bonds Namens-Anteile A(auss.)EO o.N.				CIOIBS	DUSD
LU0251659776	AXA World Fds-Euro Strat.Bonds Namens-Anteile A(thes.)EO o.N.				CIOGBS	DUSD
LU0251660279	AXA World Fds-Euro Strat.Bonds Namens-Anteile E(thes.)EO o.N.				CIOGBS	DUSD
LU0149002841	AXA World Fds-GI Res.Aggregate Nam.-Ant. A (Hgd) Dis USD o.N.				CIOIBS	DUSD
LU0125750256	AXA World Fds-Glob.Hi.Yiel.Bds Namens-Ant. A-Dis hedged o.N.				CIOIBS	DUSD
LU0125750504	AXA World Fds-Glob.Hi.Yiel.Bds Namens-Ant.A-Cap hedged o.N.				CIOGBS	DUSD
LU0184630837	AXA World Fds-Glob.Hi.Yiel.Bds Namens-Anteile A(auss.)USD o.N				CIOIBS	DUSD
LU0184630167	AXA World Fds-Glob.Hi.Yiel.Bds Namens-Anteile A(thes.)USD o.N				CIOGBS	DUSD
LU0266009793	AXA World Fds-Global Infl. Bds Namens-Anteile A(thes.)EO o.N.				CIOGBS	DUSD
LU0087657150	AXA World Fds-Switzerland Equ. Namens-Anteile A (thes.) o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	95,265 EUR	0 St.	M		
LU0266013126	AXA World Funds-L.Economy Namens-Ant. A Cap. EUR o.N.				CIOGMS	DUSD
	05.09.2024 07:57:05	339,390 EUR	0 St.	M		
LU0179866354	AXA World Funds-Optimal Inc. Namens-Ant.A gr pf Dis.EUR oN				CIOIMS	DUSD
	05.09.2024 07:57:05	118,570 EUR	0 St.	M		
LU0179866438	AXA World Funds-Optimal Inc. Namens-Anteile A (thes.)pf oN				CIOGMS	DUSD
LU0184634821	AXA World Funds-Optimal Inc. Namens-Anteile E (thes.)pf oN				CIOGMS	DUSD
IE0031069382	AXA-Pa.Ex-Ja.Eq.QI Reg. Shares Class B (EO) o.N.				CMXXXU	DUSD
BMG0750C1082	Axalta Coating Systems Ltd. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	32,000 EUR	0 St.	M		
US0545402085	Axcelis Technologies Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	90,220 EUR	0 St.	M		
SE0006993770	Axfood AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	24,100 EUR	0 St.	M		
US05462W1099	Axis Bank Ltd. Reg. Shs (GDRs Reg.S)/5 IR 10				EDSXFR	DUSD
	05.09.2024 07:57:05	64,000 EUR	0 St.	M		
US05464C1018	Axon Enterprise Inc. Registered Shares DL -,00001				ESVUFR	DUSD
	05.09.2024 07:57:05	320,600 EUR	0 St.	M		
US05465P1012	Axonics Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	62,500 EUR	0 St.	M		
US05465C1009	Axos Financial Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	61,000 EUR	0 St.	M		
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				ESVUFR	DUSD
	05.09.2024 07:57:00	86,220 EUR	0 St.	M		
	05.09.2024 12:29:35	85,200 EUR	50 St.	B		

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	05.09.2024 12:31:29	85,200 EUR	50 St.	B		
US00246W1036	AXT Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	2,220 EUR	0 St.	M		
FR0011040500	Axway Software Actions Port. EO 2				ESVUFN	DUSD
	05.09.2024 07:57:05	22,600 EUR	0 St.	M		
CA05466C1095	Aya Gold & Silver Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,165 EUR	0 St.	M		
	05.09.2024 15:12:20	9,360 EUR	200 St.	B		
	05.09.2024 15:30:26	9,355 EUR	199 St.	B		
	05.09.2024 16:31:20	9,330 EUR	550 St.	B		
CA05475P1099	Ayr Wellness Inc. Reg.Shs Subo.Res.Ltd Vtg oN				ESRUFR	DUSD
	05.09.2024 07:57:05	1,604 EUR	0 St.	M		
FR0013258662	Ayvens S.A. Actions Nom. EO 1,50				ESVUFN	DUSD
	05.09.2024 07:57:05	6,045 EUR	0 St.	M		
FR001400G0W1	Ayvens S.A. EO-FLR Med.-Term Nts 2023(25)				DBVUFB	DUSD
	05.09.2024 07:57:05	101,200 %	0 EUR	M		
FR001400L4Y2	Ayvens S.A. EO-FLR Preferred MTN 2023(25)				DTVNGB	DUSD
	05.09.2024 07:57:06	100,496 %	0 EUR	M		
XS2451372499	Ayvens S.A. EO-Med.-Term Nts 2022(26)Reg.S				DTFUFB	DUSD
	05.09.2024 07:57:05	97,150 %	0 EUR	M		
FR001400D7M0	Ayvens S.A. EO-Medium-Term Notes 2022(25)				DBFNFB	DUSD
	05.09.2024 07:57:05	101,520 %	0 EUR	M		
XS2498554992	Ayvens S.A. EO-Medium-Term Notes 2022(27)				DTFUFB	DUSD
	05.09.2024 07:57:05	102,750 %	0 EUR	M		
FR001400F6E7	Ayvens S.A. EO-Medium-Term Notes 2023(27)				DBFNFB	DUSD
	05.09.2024 07:57:06	102,420 %	0 EUR	M		
FR001400L4V8	Ayvens S.A. EO-Pref.Med.-Term Nts23(23/28)				DTFNGB	DUSD
	05.09.2024 07:57:05	105,545 %	0 EUR	M		
FR001400M8T2	Ayvens S.A. EO-Preferred MTN 2023(23/26)				DTFNFB	DUSD
	05.09.2024 07:57:06	102,300 %	0 EUR	M		
FR001400O457	Ayvens S.A. EO-Preferred MTN 2024(24/27)				DTFNFB	DUSD
	05.09.2024 07:57:05	101,548 %	0 EUR	M		
FR001400NC70	Ayvens S.A. EO-Preferred MTN 2024(24/28)				DBFNFB	DUSD
	05.09.2024 07:57:05	102,440 %	0 EUR	M		
FR001400RGV6	Ayvens S.A. EO-Preferred MTN 2024(24/29)				DTFNFB	DUSD
	05.09.2024 07:57:05	102,670 %	0 EUR	M		
FR001400NC88	Ayvens S.A. EO-Preferred MTN 2024(24/31)				DBFNFB	DUSD
	05.09.2024 07:57:05	102,820 %	0 EUR	M		
US05478C1053	Azek Co. Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	37,400 EUR	0 St.	M		
BE6342263157	Azelis Finance N.V. EO-Bonds 2023(23/28) Reg.S				DBFNDN	DUSD
	05.09.2024 07:57:06	102,930 %	0 EUR	M		
BE0974400328	Azelis Group N.V. Actions Nominatives o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	18,900 EUR	0 St.	M		
US1143401024	Azenta Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	42,600 EUR	0 St.	M		
NL00150006Z9	Azerion Group N.V. Aandelen op naam EO -,01				ESVUFR	DUSD

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	05.09.2024 07:57:06	1,418 EUR	0 St.	M		
IT0003261697	Azimut Holding S.p.A. Azioni nom. EUR o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	21,960 EUR	0 St.	M		
XS2081611993	Azimut Holding S.p.A. EO-Bonds 2019(24)				DBFNGB	DUSD
	05.09.2024 07:57:06	100,040 %	0 EUR	M		
ES0112458312	Azkoyen S.A. Acciones Port.EO 0,60				ESVUFB	DUSD
	05.09.2024 07:57:06	6,320 EUR	0 St.	M		
CA0548271000	Aztec Minerals Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,100 EUR	0 St.	M		
US05501U1060	Azul SA Reg.Shs Pfd(Sp. ADRs) 1/o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	2,320 EUR	0 St.	M		
US0024741045	AZZ Inc. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:06	69,000 EUR	0 St.	M		
US05508RAE62	B & G Foods Inc.(New) DL-Notes 2017(17/25)				DBFUGR	DUSD
US05508WAB19	B & G Foods Inc.(New) DL-Notes 2019(19/27)				DBFNGR	DUSD
US05508R1068	B & G Foods Inc.(New) Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	7,518 EUR	0 St.	M		
LU0614923216	B&B Fonds-Dynamisch Inhaber-Anteile o.N.				CFOGMS	DUSD
	05.09.2024 07:57:05	9,873 EUR	0 St.	M		
IT0001268561	B&C Speakers S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
LU1789205884	B&S Group S.A. Bearer Shares EO-,06				ESVUXR	DUSD
	05.09.2024 07:57:05	4,605 EUR	0 St.	M		
DE0001262152	B+S Banksysteme AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	1,990 EUR	0 St.	M		
US05526DBF15	B.A.T. Capital Corp. DL-Notes 2017(17/47)				DBFGGR	DUSD
US05526DBB01	B.A.T. Capital Corp. DL-Notes 2018(18/27)				DBFGGR	DUSD
US05526DBD66	B.A.T. Capital Corp. DL-Notes 2018(18/37)				DBFGGR	DUSD
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

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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
	05.09.2024 07:57:05	98,973 %	0 EUR	M		
XS1203859928	B.A.T. Intl Finance PLC EO-Med.-Term Notes 2015(26/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	95,874 %	0 EUR	M		
XS1203860934	B.A.T. Intl Finance PLC EO-Med.-Term Notes 2015(44/45)				DTFNGB	DUSD
	05.09.2024 07:57:05	68,825 %	0 EUR	M		
XS0909359332	B.A.T. Intl Finance PLC EO-Medium-Term Notes 2013(25)				DTFNFB	DUSD
	05.09.2024 07:57:05	99,561 %	0 EUR	M		
XS1664644983	B.A.T. Intl Finance PLC EO-Medium-Term Nts 2017(29/30)				DTFNGB	DUSD
	05.09.2024 07:57:05	93,589 %	0 EUR	M		
XS2801975991	B.A.T. Intl Finance PLC EO-Medium-Term Nts 2024(24/32)				DTFNGB	DUSD
	05.09.2024 07:57:06	100,735 %	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
	05.09.2024 07:57:06	99,970 %	0 EUR	M		
XS2153597518	B.A.T. Netherlands Finance BV EO-Medium-Term Nts 2020(20/28)				DTFNGB	DUSD
	05.09.2024 07:57:05	100,435 %	0 EUR	M		
XS2589367528	B.A.T. Netherlands Finance BV EO-Medium-Term Nts 2023(23/31)				DTFNGB	DUSD
	05.09.2024 07:57:05	108,007 %	0 EUR	M		
DE000A2JF709	B.A.U.M. Fair Future Fonds Inhaber-Anteile A				CIOIEU	DUSD
LU2823898353	B.E-B.P.E.S.EUR C.Bd Dec.2027 Act.Nom. U.ETF EUR Acc. oN				CECGMS	DUSD
LU2823898437	B.E-B.P.E.S.EUR C.Bd Dec.2027 Act.Nom. U.ETF EUR Dis. oN				CECIMS	DUSD
LU2823896811	B.E-B.P.E.S.EUR C.Bd Dec.2029 Act.Nom. U.ETF EUR Acc. oN				CECGMS	DUSD
LU2823896738	B.E-B.P.E.S.EUR C.Bd Dec.2029 Act.Nom. U.ETF EUR Dis. oN				CECIMS	DUSD
LU2823895847	B.E-B.P.E.S.EUR C.Bd Dec.2032 Act.Nom. U.ETF EUR Acc. oN				CECGMS	DUSD
LU2823895763	B.E-B.P.E.S.EUR C.Bd Dec.2032 Act.Nom. U.ETF EUR Dis. oN				CECIMS	DUSD
LU2244387457	B.PE-JPM ESG EMU-Staat.IG 3-5Y Act. Nom. UCITS ETF EUR Acc.oN				CECGMS	DUSD
	05.09.2024 07:57:05	9,491 EUR	0 St.	M		
CA11777Q2099	B2Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	2,415 EUR	0 St.	M		
SE0008347660	B3 Consulting Group AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	7,770 EUR	0 St.	M		
US11778E1064	B3 S.A. - Brasil Bolsa Balcao Reg.Shares (Unsp.ADRs)1 o.N.				EDMXDR	DUSD
DE0005088108	Baader Bank AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	3,920 EUR	0 St.	M		
US05614L2097	Babcock & Wilcox Enterpr. Inc. Registered Shares DL -,01				ESVUFR	DUSD

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	05.09.2024 07:57:05	1,030 EUR	0 St.	M		
XS2051664675	Babcock International Grp PLC EO-Medium-Term Nts 2019(19/27)				DTFNCB	DUSD
	05.09.2024 07:57:05	94,174 %	0 EUR	M		
GB0009697037	Babcock International Grp PLC Registered Shares LS -,60				ESVUFR	DUSD
	05.09.2024 07:57:05	5,985 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
CH1176493729	Bachem Holding AG Namens-Aktien SF 0,01				ESVUFR	DUSD
SE0005878741	Bactiguard Holding AB (Publ) Namn-Aktier B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,640 EUR	0 St.	M		
DE000A14JZQ0	Baden-Württemberg, Land FLR-LSA.v.2020(2024)				DNVTFB	DUSD
	05.09.2024 07:57:06	100,305 %	0 EUR	M		
DE000A14JZM9	Baden-Württemberg, Land FLR-LSA.v.2020(2025)				DNVTFB	DUSD
	05.09.2024 07:57:05	101,705 %	0 EUR	M		
DE000A14JZT4	Baden-Württemberg, Land FLR-LSA.v.2021(2026)				DNVTFB	DUSD
	05.09.2024 07:57:06	102,460 %	0 EUR	M		
DE000A14JZY4	Baden-Württemberg, Land FLR-LSA.v.2023(2029)				DNVTFB	DUSD
	05.09.2024 07:57:05	101,390 %	0 EUR	M		
DE000A14JZZ1	Baden-Württemberg, Land FLR-LSA.v.2024(2027)				DNVTFB	DUSD
	05.09.2024 07:57:05	101,155 %	0 EUR	M		
DE000A14JZ04	Baden-Württemberg, Land FLR-LSA.v.2024(2027)				DNVTFB	DUSD
DE000A14JZ53	Baden-Württemberg, Land FLR-LSA.v.2024(2028)				DNVTFB	DUSD
	05.09.2024 07:57:05	100,160 %	0 EUR	M		
DE000A14JYT7	Baden-Württemberg, Land Landessch.v.2015(2025)				DNFTFB	DUSD
	05.09.2024 07:57:05	99,174 %	0 EUR	M		
DE000A14JYW1	Baden-Württemberg, Land Landessch.v.2015(2027)				DNFTFB	DUSD
DE000A14JZH9	Baden-Württemberg, Land Landessch.v.2020(2025)				DNFTFB	DUSD
	05.09.2024 07:57:06	98,492 %	0 EUR	M		
DE000A14JZP2	Baden-Württemberg, Land Landessch.v.2020(2030)				DNFTFB	DUSD
	05.09.2024 07:57:05	86,285 %	0 EUR	M		
DE000A14JZL1	Baden-Württemberg, Land Landessch.v.2020(2032)				DNFTFB	DUSD
	05.09.2024 07:57:06	82,382 %	0 EUR	M		
DE000A14JZR8	Baden-Württemberg, Land Landessch.v.2020(2040)				DNFTFB	DUSD
	05.09.2024 07:57:06	67,750 %	0 EUR	M		
DE000A14JZS6	Baden-Württemberg, Land Landessch.v.2021(2031)				DNFTFB	DUSD
	05.09.2024 07:57:06	85,205 %	0 EUR	M		
DE000A14JZV0	Baden-Württemberg, Land Landessch.v.2022(2032)				DNFTFB	DUSD
	05.09.2024 07:57:05	94,335 %	0 EUR	M		
DE000A14JZX6	Baden-Württemberg, Land Landessch.v.2023(2033)				DNFTFB	DUSD
	05.09.2024 07:57:05	103,300 %	0 EUR	M		
DE000A14JZ38	Baden-Württemberg, Land Landessch.v.2024(2029)				DNFTFB	DUSD
	05.09.2024 07:57:06	101,304 %	0 EUR	M		
DE000A14JZ46	Baden-Württemberg, Land Landessch.v.2024(2031)				DNFTFB	DUSD
	05.09.2024 07:57:06	102,761 %	0 EUR	M		
CA0565331026	Badger Infrastructure Sol.Ltd. Registered Shares o.N.				ESXUFX	DUSD

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	05.09.2024 07:57:05	24,000 EUR	0 St.	M		
US0565251081	Badger Meter Inc. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	176,200 EUR	0 St.	M		
USG07540AC42	BAE Systems PLC DL-Notes 2024(24/29) Reg.S				DBFUGR	DUSD
USG07540AE08	BAE Systems PLC DL-Notes 2024(24/34) Reg.S				DBFUGR	DUSD
USG07540AF72	BAE Systems PLC DL-Notes 2024(24/54) Reg.S				DBFUGR	DUSD
US05523R1077	BAE Systems PLC Reg.Shs (Spons.ADRs)/4 LS-,025				EDXXFR	DUSD
	05.09.2024 07:57:00	62,500 EUR	0 St.	M		
GB0002634946	BAE Systems PLC Registered Shares LS -,025				ESVUFR	DUSD
	05.09.2024 07:57:00	15,565 EUR	0 St.	M		
	05.09.2024 13:16:08	15,215 EUR	130 St.	S		
	05.09.2024 15:40:33	15,385 EUR	970 St.	S		
XS1110833123	Bahrain, Königreich DL-Bonds 2014(44) Reg.S				DBFTFR	DUSD
XS1405766541	Bahrain, Königreich DL-Bonds 2016(28) Reg.S				DBFTFR	DUSD
XS1675862012	Bahrain, Königreich DL-Bonds 2017(29) Reg.S				DBFTFR	DUSD
XS1675862103	Bahrain, Königreich DL-Bonds 2017(47) Reg.S				DBFTFR	DUSD
XS2226916216	Bahrain, Königreich DL-Med.-Term Notes 2020(32)				DTFTFR	DUSD
XS2058948451	Bahrain, Königreich DL-Med.-Term Nts 2019(31)Reg.S				DTFTFR	DUSD
XS2172965282	Bahrain, Königreich DL-Med.-Term Nts 2020(30)Reg.S				DTFTFR	DUSD
CNE100001TJ4	BAIC Motor Corp. Ltd. Registered Shares H YC 1				ESVUFR	DUSD
	05.09.2024 07:57:00	0,210 EUR	0 St.	M		
US056752AL23	Baidu Inc. DL-Notes 2018(18/28)				DBFUGR	DUSD
US056752AQ10	Baidu Inc. DL-Notes 2020(20/25)				DBFUGR	DUSD
US056752AS75	Baidu Inc. DL-Notes 2020(20/26)				DBFUGR	DUSD
US056752AT58	Baidu Inc. DL-Notes 2020(20/30)				DBFUGR	DUSD
US056752AR92	Baidu Inc. DL-Notes 2020(20/30)				DBFUGR	DUSD
US0567521085	Baidu Inc. R.S.A(Sp.ADRs)8/DL-,000000625				EDSXFR	DUSD
	05.09.2024 07:57:00	73,400 EUR	0 St.	M		
KYG070341048	Baidu Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	9,199 EUR	0 St.	M		
FR0013384369	Baikowski SAS Actions Nominatives EO 1,25				ESVUFN	DUSD
	05.09.2024 07:57:06	16,900 EUR	0 St.	M		
IE00BK5TW727	Bail.Giff.WF-BG W.LT Gl.Gro.Fd Reg. Shs A EUR Acc. oN				CIOGES	DUSD
GB0003656021	Baillie Gifford Ch. Growth Tr. Registered Shares LS -,25				ESVUFR	DUSD
	05.09.2024 07:57:05	2,160 EUR	0 St.	M		
US05684B1070	Bain Capital Specialty Finance Registered Shares DL -,001				CICJLS	DUSD
	05.09.2024 07:57:06	15,400 EUR	0 St.	M		
US05723KAG58	Bak.Hug.Hldgs LLC/Co-Obli.Inc. DL-Notes 2019(19/29)				DBFNGR	DUSD
US05724BAA70	Bak.Hug.Hldgs LLC/Co-Obli.Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
US05722G1004	Baker Hughes Co. Reg. Shares Class A DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	30,805 EUR	0 St.	M		
US057224AZ09	Baker Hughes Holdings LLC DL-Notes 2010(10/40)				DBFUGR	DUSD
FO0000000179	Bakkafrost P/F Navne-Aktier DK 1,-				ESVUFR	DUSD
	05.09.2024 07:57:00	49,440 EUR	0 St.	M		
GB00BF8J3Z99	Bakkavor Group PLC Registered Shs LS -,1				ESVUFR	DUSD
	05.09.2024 07:57:05	1,830 EUR	0 St.	M		
US0576652004	Balchem Corp. Reg. Shs Class B DL -,067				ESVUFR	DUSD

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	05.09.2024 07:57:05	156,000 EUR	0 St.	M		
SE0010323998	Balco Group AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,440 EUR	0 St.	M		
XS2288925568	Balder Finland Oyj EO-Medium-Term Nts 2021(21/29)				DTFNCB	DUSD
	05.09.2024 07:57:06	86,115 %	0 EUR	M		
XS2345315142	Balder Finland Oyj EO-Medium-Term Nts 2021(21/30)				DTFNCB	DUSD
	05.09.2024 07:57:05	83,290 %	0 EUR	M		
XS2432565005	Balder Finland Oyj EO-Medium-Term Nts 2022(22/27)				DTFNCB	DUSD
	05.09.2024 07:57:05	93,855 %	0 EUR	M		
XS2432565187	Balder Finland Oyj EO-Medium-Term Nts 2022(22/31)				DTFNCB	DUSD
	05.09.2024 07:57:05	86,275 %	0 EUR	M		
GB0000961622	Balfour Beatty PLC Registered Shares LS -,50				ESVUFR	DUSD
	05.09.2024 07:57:05	4,920 EUR	0 St.	M		
US058498AT38	Ball Corp. DL-Notes 2015(15/25)				DBFUGR	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)				DBFUGR	DUSD
XS2080318053	Ball Corp. EO-Notes 2019(19/27)				DBFNBR	DUSD
	05.09.2024 07:57:05	96,865 %	0 EUR	M		
US0584981064	Ball Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	58,520 EUR	0 St.	M		
CA0585861085	Ballard Power Systems Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	1,543 EUR	0 St.	M		
US05875B1061	Ballys Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	15,500 EUR	0 St.	M		
LU0226794815	Baloise Fd Inv.-BFI Equ.Fd EO Namens-Anteile R EUR Acc. oN				CIOGES	DUSD
US0587791098	Bâloise Holding AG Nam.-Akt. (ADRs)/1/10 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	17,500 EUR	0 St.	M		
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				CIOIEU	DUSD
DE0008474297	Baloise-International DWS Inhaber-Anteile				CIOILU	DUSD
	05.09.2024 07:57:05	123,590 EUR	0 St.	M		
DE0008474065	Baloise-Rentenfonds DWS Inhaber-Anteile				CIOIBU	DUSD
GB00BN44P254	Baltic Classifieds Group PLC Registered Shares				ESVUFR	DUSD
	05.09.2024 07:57:00	3,480 EUR	0 St.	M		
	05.09.2024 18:29:25	3,240 EUR	135 St.	S		

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US059165EL08	Baltimore Gas & Electric Co. DL-Notes 2019(19/49)				DBFUGR	DUSD
US059165ER77	Baltimore Gas & Electric Co. DL-Notes 2024(24/34)				DBFUGR	DUSD
US059165ES50	Baltimore Gas & Electric Co. DL-Notes 2024(24/54)				DBFUGR	DUSD
SE0009663834	Bambuser AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,079 EUR	0 St.	M		
US05990K1060	Banc of California Inc. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	12,800 EUR	0 St.	M		
AT0000A34CN3	Banca Comerciala Româna S.A. EO-FLR Non-Pref.MTN 23(26/27)				DBVNGB	DUSD
	05.09.2024 07:57:05	105,300 %	0 EUR	M		
CH0460054403	Banca d. Stato Cantone Ticino SF-Anl. 2019(29)				DBFTFB	DUSD
IT0001031084	Banca Generali S.p.A. Azioni nom. B EO 1				ESVUFR	DUSD
	05.09.2024 07:57:05	39,920 EUR	0 St.	M		
IT0003188064	Banca IFIS S.p.A. Azioni nom. EO 1				ESVUFR	DUSD
	05.09.2024 07:57:00	21,100 EUR	0 St.	M		
XS1700435453	Banca IFIS S.p.A. EO-FLR Med.-T. Nts 2017(22/27)				DTVQFB	DUSD
	05.09.2024 07:57:06	105,160 %	0 EUR	M		
IT0004776628	Banca Mediolanum S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	10,970 EUR	0 St.	M		
XS2545425980	Banca Mediolanum S.p.A. EO-FLR Preferred MTN 22(26/27)				DTFUFB	DUSD
	05.09.2024 07:57:05	102,835 %	0 EUR	M		
IT0005605115	Banca Sella Holding S.p.A. EO-FLR Pref. Bonds 2024(28/29)				DTVUGB	DUSD
	05.09.2024 07:57:05	101,765 %	0 EUR	M		
XS2616733981	Banca Transilvania S.A. EO-FLR Non-Pr.Bonds 23(26/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	105,775 %	0 EUR	M		
XS2724401588	Banca Transilvania S.A. EO-FLR Non-Pref. MTN 23(27/28)				DTFNGB	DUSD
	05.09.2024 07:57:05	107,490 %	0 EUR	M		
US0589341009	Banco BBVA Argentina S.A. Reg. Shs (Spons. ADRs)/3 AP 1				EDSRDR	DUSD
	05.09.2024 07:57:05	10,400 EUR	0 St.	M		
CH1139995802	Banco BICE SF-Bonds 2021(26)				DBFNGB	DUSD
US05946K1016	Banco Bilbao Vizcaya Argent. Acc.Nom.(Spons.ADRs)/1 EO 0,49				EDSXFR	DUSD
	05.09.2024 07:57:05	9,050 EUR	0 St.	M		
ES0113211835	Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0,49				ESVUFR	DUSD
	05.09.2024 07:57:00	8,998 EUR	0 St.	M		
US05946KAF84	Banco Bilbao Vizcaya Argent. DL-FLR Notes 2017(27/Und.)				DBFUPR	DUSD
US05946KAN19	Banco Bilbao Vizcaya Argent. DL-FLR Notes 2023(33/34)				DBFUGR	DUSD
US05946KAJ07	Banco Bilbao Vizcaya Argent. DL-Preferred Notes 2020(25)				DBFNGR	DUSD
ES0413211071	Banco Bilbao Vizcaya Argent. EO-Cédulas Hip. 2005(25)				DBFSFB	DUSD
	05.09.2024 07:57:05	100,245 %	0 EUR	M		
ES0413211915	Banco Bilbao Vizcaya Argent. EO-Cédulas Hip. 2016(26)				DBFSFB	DUSD
	05.09.2024 07:57:05	95,970 %	0 EUR	M		
ES0413211A75	Banco Bilbao Vizcaya Argent. EO-Cédulas Hip. 2023(27)				DBVSFB	DUSD
	05.09.2024 07:57:05	101,115 %	0 EUR	M		
XS2104051433	Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2020(25/30)				DTFQFB	DUSD
	05.09.2024 07:57:06	99,215 %	0 EUR	M		
XS2636592102	Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2023(28/33)				DTFQFB	DUSD
	05.09.2024 07:57:05	106,730 %	0 EUR	M		

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XS2889406497	Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2024(31/36)				DTFQFB	DUSD
	05.09.2024 07:57:06	99,805 %	0 EUR	M		
XS2762369549	Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2024(31/36)				DTFQFB	DUSD
	05.09.2024 07:57:05	102,620 %	0 EUR	M		
XS2485259670	Banco Bilbao Vizcaya Argent. EO-FLR Med.-Term Nts 2022(25)				DTVUFB	DUSD
	05.09.2024 07:57:05	101,615 %	0 EUR	M		
XS2430998893	Banco Bilbao Vizcaya Argent. EO-FLR Non-Pref. MTN 22(28/29)				DTFOFB	DUSD
	05.09.2024 07:57:05	93,120 %	0 EUR	M		
XS2620201421	Banco Bilbao Vizcaya Argent. EO-FLR Non-Pref. MTN 23(25/26)				DTFUFB	DUSD
	05.09.2024 07:57:05	100,740 %	0 EUR	M		
XS2573712044	Banco Bilbao Vizcaya Argent. EO-FLR Non-Pref. MTN 23(30/31)				DTFOFB	DUSD
	05.09.2024 07:57:06	105,570 %	0 EUR	M		
ES0813211028	Banco Bilbao Vizcaya Argent. EO-FLR Notes 2020(26/Und.)				DBVUQB	DUSD
	05.09.2024 07:57:05	100,690 %	0 EUR	M		
XS2322289385	Banco Bilbao Vizcaya Argent. EO-FLR Preferred MTN 21(26/27)				DTFUFB	DUSD
	05.09.2024 07:57:05	95,390 %	0 EUR	M		
XS1562614831	Banco Bilbao Vizcaya Argent. EO-Medium-Term Notes 2017(27)				DTFQFB	DUSD
	05.09.2024 07:57:05	100,860 %	0 EUR	M		
XS1820037270	Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2018(25)				DAFOFB	DUSD
	05.09.2024 07:57:05	98,629 %	0 EUR	M		
XS2058729653	Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2019(24)				DTFOFB	DUSD
	05.09.2024 07:57:05	99,776 %	0 EUR	M		
XS2013745703	Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2019(26)				DTFOFB	DUSD
	05.09.2024 07:57:05	96,575 %	0 EUR	M		
XS2101349723	Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2020(27)				DTFOFB	DUSD
	05.09.2024 07:57:06	94,575 %	0 EUR	M		
XS2079713322	Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2019(26)				DTFUFB	DUSD
	05.09.2024 07:57:05	94,870 %	0 EUR	M		
XS2182404298	Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2020(25)				DTFUFB	DUSD
	05.09.2024 07:57:05	98,225 %	0 EUR	M		
XS2485259241	Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2022(25)				DTFUFB	DUSD
	05.09.2024 07:57:05	98,105 %	0 EUR	M		
XS2545206166	Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2022(29)				DTFUFB	DUSD
	05.09.2024 07:57:05	106,290 %	0 EUR	M		
XS2790910272	Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2024(31)				DTFUFB	DUSD
	05.09.2024 07:57:05	101,493 %	0 EUR	M		
XS2747065030	Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2024(34)				DTFUFB	DUSD
	05.09.2024 07:57:05	103,290 %	0 EUR	M		
PTBPIZOM0035	Banco BPI S.A. EO-Med.-Term Cov. Bds 2024(30)				DGFSFR	DUSD
IT0005218380	Banco BPM S.p.A. Azioni o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	5,944 EUR	0 St.	M		
IT0005571309	Banco BPM S.p.A. EO-FLR Cap.Notes 2023(29/Und.)				DBVJQB	DUSD
	05.09.2024 07:57:06	112,344 %	0 EUR	M		
IT0005604803	Banco BPM S.p.A. EO-FLR Cap.Notes 2024(31/Und.)				DTVJQB	DUSD
	05.09.2024 07:57:05	102,095 %	0 EUR	M		
XS2229021261	Banco BPM S.p.A. EO-FLR Med.-T. Nts 2020(25/30)				DTFQFB	DUSD

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	05.09.2024 07:57:05	100,670 %	0 EUR	M		
XS2358835036	Banco BPM S.p.A. EO-FLR Med.-T. Nts 2021(26/31)				DTFQFB	DUSD
	05.09.2024 07:57:05	97,685 %	0 EUR	M		
XS2434421413	Banco BPM S.p.A. EO-FLR Med.-T. Nts 2022(27/32)				DTFQFB	DUSD
	05.09.2024 07:57:06	98,080 %	0 EUR	M		
XS2558591967	Banco BPM S.p.A. EO-FLR Non-Pref. MTN 22(27/28)				DTFOFB	DUSD
IT0005549479	Banco BPM S.p.A. EO-FLR Non-Pref. MTN 23(27/28)				DTVUGB	DUSD
	05.09.2024 07:57:06	106,630 %	0 EUR	M		
IT0005580771	Banco BPM S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(30)				DTFSFB	DUSD
	05.09.2024 07:57:05	101,650 %	0 EUR	M		
IT0005597379	Banco BPM S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(31)				DTFSEB	DUSD
	05.09.2024 07:57:06	101,550 %	0 EUR	M		
XS2365097455	Banco BPM S.p.A. EO-Preferred Med.-T.Nts 21(26)				DTFUFB	DUSD
	05.09.2024 07:57:06	95,775 %	0 EUR	M		
IT0005572166	Banco BPM S.p.A. EO-Preferred Med.-T.Nts 23(27)				DTFUGB	DUSD
	05.09.2024 07:57:05	103,590 %	0 EUR	M		
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				EDPXFR	DUSD
	05.09.2024 07:57:05	2,540 EUR	0 St.	M		
PTBCP0AM0015	Banco Com. Português SA (BCP) Acç. Nom. + Port. Reg. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	0,412 EUR	0 St.	M		
PTBCPKOM0004	Banco Com. Português SA (BCP) EO-FLR Cap.Notes 2024(29/Und.)				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)				DTVNGR	DUSD
	05.09.2024 07:57:05	96,685 %	0 EUR	M		
PTBCPEOM0069	Banco Com. Português SA (BCP) EO-FLR Preferred MTN 21(27/28)				DTVNGR	DUSD
	05.09.2024 07:57:05	96,330 %	0 EUR	M		
PTBCPBOM0062	Banco Com. Português SA (BCP) EO-FLR Preferred MTN 22(24/25)				DTVNGR	DUSD
	05.09.2024 07:57:05	101,835 %	0 EUR	M		
USP09252AM29	Banco de Bogota S.A. DL-Notes 2017(17/27) Reg.S				DBFNGR	DUSD
US0595201064	Banco de Chile Reg. Shs (Sp.ADRs)/200 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	22,600 EUR	0 St.	M		
CH1142512321	Banco de Chile SF-Med.-Term Notes 2021(27)				DTFNFB	DUSD
CH0346190033	Banco de Chile SF-Notes 2016(24)				DBFNFB	DUSD
US05971V2D64	Banco de Credito del Peru S.A. DL-FLR MTN 2021(31) Reg.S				DTFGGR	DUSD
US05971V2A26	Banco de Credito del Peru S.A. DL-Med.-T. Nts 19(19/25)Reg.S				DTFGFR	DUSD
CH0471298007	Banco de Credito e Inver.(BCI) SF-Med.-Term Notes 2019(24/24)				DTFNGB	DUSD
CH0505011889	Banco de Credito e Inver.(BCI) SF-Med.-Term Notes 2019(25)				DTFNGB	DUSD
CH0494734376	Banco de Credito e Inver.(BCI) SF-Med.-Term Notes 2019(29)				DTFNFB	DUSD
CH1120085696	Banco de Credito e Inver.(BCI) SF-Med.-Term Notes 2021(26)				DTFNFB	DUSD
CH1142512339	Banco de Credito e Inver.(BCI) SF-Medium-Term Notes 2022(27)				DTFNFB	DUSD
US0595681059	Banco de Sabadell S.A. Acc.Nom.S.A (ADRs) 2/EO -,125				EDXXFR	DUSD
ES0113860A34	Banco de Sabadell S.A. Acciones Nom. Serie A EO -,125				ESVUFR	DUSD
	05.09.2024 07:57:05	1,829 EUR	0 St.	M		
ES0413860596	Banco de Sabadell S.A. EO-Cédulas Hipotec. 2017(27)				DBFSFB	DUSD

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ES0413860802	Banco de Sabadell S.A. EO-Cédulas Hipotec. 2022(29)				DBFSFB	DUSD
	05.09.2024 07:57:05	94,870 %	0 EUR	M		
ES0413860836	Banco de Sabadell S.A. EO-Cédulas Hipotec. 2023(26)				DBVSFB	DUSD
	05.09.2024 07:57:05	102,511 %	0 EUR	M		
ES0413860851	Banco de Sabadell S.A. EO-Cédulas Hipotec. 2024(34)				DBVSFB	DUSD
	05.09.2024 07:57:05	102,515 %	0 EUR	M		
XS2310945048	Banco de Sabadell S.A. EO-FLR Bonds 2021(26/Und.)				DBFXQB	DUSD
	05.09.2024 07:57:05	99,120 %	0 EUR	M		
XS2389116307	Banco de Sabadell S.A. EO-FLR Bonds 2021(27/Und.)				DBFXQB	DUSD
	05.09.2024 07:57:05	95,475 %	0 EUR	M		
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)				DTFXGB	DUSD
	05.09.2024 07:57:05	99,620 %	0 EUR	M		
XS2286011528	Banco de Sabadell S.A. EO-FLR Med. Term Nts 21(26/31)				DTFXGB	DUSD
	05.09.2024 07:57:05	98,525 %	0 EUR	M		
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)				DTFXGB	DUSD
	05.09.2024 07:57:05	103,285 %	0 EUR	M		
XS2353366268	Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 21(27/28)				DTFNGB	DUSD
	05.09.2024 07:57:06	94,120 %	0 EUR	M		
XS2455392584	Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 22(25/26)				DTFNGB	DUSD
	05.09.2024 07:57:06	99,685 %	0 EUR	M		
XS2528155893	Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 22(25/26)				DTFNGB	DUSD
	05.09.2024 07:57:06	102,130 %	0 EUR	M		
XS2583203950	Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 23(28/29)				DTFNGB	DUSD
	05.09.2024 07:57:05	105,809 %	0 EUR	M		
XS2677541364	Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 23(28/29)				DTFNGB	DUSD
	05.09.2024 07:57:06	107,215 %	0 EUR	M		
XS2782109016	Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 24(29/30)				DTFNGB	DUSD
	05.09.2024 07:57:05	103,088 %	0 EUR	M		
XS2076079594	Banco de Sabadell S.A. EO-FLR Preferred MTN 19(24/25)				DTFNGB	DUSD
	05.09.2024 07:57:06	99,860 %	0 EUR	M		
XS2228245838	Banco de Sabadell S.A. EO-FLR Preferred MTN 20(26/27)				DTFNGB	DUSD
	05.09.2024 07:57:06	95,625 %	0 EUR	M		
XS2553801502	Banco de Sabadell S.A. EO-FLR Preferred MTN 22(27/28)				DTFNGB	DUSD
	05.09.2024 07:57:05	105,740 %	0 EUR	M		
XS2598331242	Banco de Sabadell S.A. EO-FLR Preferred MTN 23(28/29)				DTFNGB	DUSD
	05.09.2024 07:57:05	106,135 %	0 EUR	M		
XS2745719000	Banco de Sabadell S.A. EO-FLR Preferred MTN 24(29/30)				DTFNGB	DUSD
	05.09.2024 07:57:05	102,570 %	0 EUR	M		
XS1405136364	Banco de Sabadell S.A. EO-Medium-Term Notes 2016(26)				DTFUFB	DUSD
	05.09.2024 07:57:05	105,090 %	0 EUR	M		
XS2055190172	Banco de Sabadell S.A. EO-Non-Preferred MTN 2019(25)				DTFNFB	DUSD
XS2028816028	Banco de Sabadell S.A. EO-Preferred Med.-T.Nts 19(25)				DTFNFB	DUSD
	05.09.2024 07:57:05	98,200 %	0 EUR	M		
CH0479222066	Banco del Estado de Chile SF-Medium-Term Notes 2019(25)				DTFNFB	DUSD

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USG07402DP58	Banco do Brasil S.A. DL-FLR Secs 2013(24/Und.)Reg.S				DBFUPR	DUSD
US0595781040	Banco do Brasil S.A. Reg. Shares (Sp. ADRs)/1 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	4,600 EUR	0 St.	M		
USP12651AB49	Banco General S.A. DL-Notes 2017(17/27) Reg.S				DBFNGR	DUSD
US05961W1053	Banco Macro S.A. Reg.Shs 1 V. (Sp. ADRs) 1/AP1				EDSXFR	DUSD
	05.09.2024 07:57:05	58,500 EUR	0 St.	M		
US05967A1079	Banco Santander (Brasil) S.A. R.Uts((55Shs+50Pfd)Sp.ADS/Un.				EDMXFR	DUSD
	05.09.2024 07:57:05	5,100 EUR	0 St.	M		
USP1507SAH06	Banco Santander (Mexico) S.A. DL-Notes 2020(20/25) Reg.S				DBFNGR	DUSD
US05965X1090	Banco Santander Chile Reg.Shs (Spons.ADRs)/1039 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	18,400 EUR	0 St.	M		
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
	05.09.2024 07:57:00	4,381 EUR	0 St.	M		
	05.09.2024 09:31:37	4,390 EUR	500 St.	S		
	05.09.2024 10:23:24	4,403 EUR	500 St.	B		
US05964H1059	Banco Santander S.A. Acciones Nom.(SP.ADR)1 EO 0,50				EDSXFR	DUSD
	05.09.2024 07:57:05	4,360 EUR	0 St.	M		
US05964HBB06	Banco Santander S.A. DL-FLR Non-Pref. Nts 24(29/30)				DBFNGR	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
US05971KAC36	Banco Santander S.A. DL-Preferred Notes 2019(29)				DBFNFR	DUSD
US05964HAZ82	Banco Santander S.A. DL-Preferred Notes 23(33)				DBFNGR	DUSD
ES0413900129	Banco Santander S.A. EO-Cédulas Hipotec. 2006(26)				DBFSFB	DUSD
	05.09.2024 07:57:05	101,336 %	0 EUR	M		
ES0413900376	Banco Santander S.A. EO-Cédulas Hipotec. 2014(34)				DBFSFB	DUSD
	05.09.2024 07:57:05	91,340 %	0 EUR	M		
ES0413790397	Banco Santander S.A. EO-Cédulas Hipotec. 2015(25)				DBFSFB	DUSD
	05.09.2024 07:57:06	98,666 %	0 EUR	M		
ES0413900392	Banco Santander S.A. EO-Cédulas Hipotec. 2016(26)				DBFSFB	DUSD
	05.09.2024 07:57:05	97,999 %	0 EUR	M		
ES0413900533	Banco Santander S.A. EO-Cédulas Hipotec. 2018(28)				DBFSFB	DUSD
	05.09.2024 07:57:05	93,569 %	0 EUR	M		
ES0413900848	Banco Santander S.A. EO-Cédulas Hipotec. 2022(27)				DBVSFB	DUSD
	05.09.2024 07:57:06	99,035 %	0 EUR	M		
ES0413900939	Banco Santander S.A. EO-Cédulas Hipotec. 2023(28)				DBVSFB	DUSD

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		05.09.2024 07:57:06	101,315 %	0 EUR	M		
XS2626699982	Banco Santander S.A. EO-FLR Med.-Term Nts 23(28/33)					DTFUGB	DUSD
		05.09.2024 07:57:05	106,330 %	0 EUR	M		
XS2751667150	Banco Santander S.A. EO-FLR Med.-Term Nts 24(29/34)					DTFUGB	DUSD
		05.09.2024 07:57:06	103,680 %	0 EUR	M		
XS1717591884	Banco Santander S.A. EO-FLR Non-Pref. MTN 2017(24)					DTVUFB	DUSD
		05.09.2024 07:57:06	100,283 %	0 EUR	M		
XS2324321285	Banco Santander S.A. EO-FLR Non-Pref. MTN 21(26/27)					DTFUGB	DUSD
		05.09.2024 07:57:06	95,915 %	0 EUR	M		
XS2357417257	Banco Santander S.A. EO-FLR Non-Pref. MTN 21(28/29)					DTFUGB	DUSD
		05.09.2024 07:57:05	90,653 %	0 EUR	M		
XS2705604077	Banco Santander S.A. EO-FLR Non-Pref. MTN 23(26/27)					DTFUGB	DUSD
		05.09.2024 07:57:05	102,628 %	0 EUR	M		
XS0202197694	Banco Santander S.A. EO-FLR Notes 2004(09/Und.)					DBVUPB	DUSD
ES0213900220	Banco Santander S.A. EO-FLR Notes 2017(24/Und.)					DBVUPB	DUSD
		05.09.2024 07:57:05	99,115 %	0 EUR	M		
XS2102912966	Banco Santander S.A. EO-FLR Nts 2020(26/Und.)					DBFXQB	DUSD
		05.09.2024 07:57:05	97,200 %	0 EUR	M		
XS2388378981	Banco Santander S.A. EO-FLR Nts 2021(29/Und.)					DBFXQB	DUSD
		05.09.2024 07:57:05	86,635 %	0 EUR	M		
XS2575952341	Banco Santander S.A. EO-FLR Preferred MTN 2023(25)					DTVUFB	DUSD
		05.09.2024 07:57:05	100,212 %	0 EUR	M		
XS2538366878	Banco Santander S.A. EO-FLR Preferred MTN 22(25/26)					DTFUGB	DUSD
		05.09.2024 07:57:05	100,255 %	0 EUR	M		
XS2743029253	Banco Santander S.A. EO-FLR Preferred MTN 24(27/28)					DTFUGB	DUSD
		05.09.2024 07:57:05	101,085 %	0 EUR	M		
XS2743029766	Banco Santander S.A. EO-FLR Preferred MTN 24(29/30)					DTFUGB	DUSD
		05.09.2024 07:57:05	100,940 %	0 EUR	M		
XS1384064587	Banco Santander S.A. EO-Med.-T. Notes 2016(16/26)					DTFOFB	DUSD
		05.09.2024 07:57:05	99,840 %	0 EUR	M		
XS1548444816	Banco Santander S.A. EO-Med.-T. Notes 2017(27)					DTFXFB	DUSD
		05.09.2024 07:57:06	99,925 %	0 EUR	M		
XS1767931121	Banco Santander S.A. EO-Med.-Term Notes 2018(28)					DTFUFB	DUSD
		05.09.2024 07:57:05	96,282 %	0 EUR	M		
XS1201001572	Banco Santander S.A. EO-Medium-Term Notes 2015(25)					DTFUFB	DUSD
		05.09.2024 07:57:05	99,470 %	0 EUR	M		
XS2194370727	Banco Santander S.A. EO-Medium-Term Nts 2020(27)					DTFUFB	DUSD
		05.09.2024 07:57:05	95,545 %	0 EUR	M		
XS2247936342	Banco Santander S.A. EO-Medium-Term Nts 2020(30)					DTFUFB	DUSD
		05.09.2024 07:57:06	88,410 %	0 EUR	M		
ES0413900566	Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2019(29)					DBFSFB	DUSD
		05.09.2024 07:57:05	88,505 %	0 EUR	M		
ES0413900574	Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2019(30)					DBFSFB	DUSD
		05.09.2024 07:57:06	85,513 %	0 EUR	M		
ES0413900558	Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2019(31)					DBFSFB	DUSD
		05.09.2024 07:57:05	87,810 %	0 EUR	M		

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ES0413900590	Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2020(25)				DBFSFB	DUSD
	05.09.2024 07:57:05	98,435 %	0 EUR	M		
ES0413900608	Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2020(32)				DBFSFB	DUSD
	05.09.2024 07:57:05	83,510 %	0 EUR	M		
ES0413900947	Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2024(29)				DBVSFB	DUSD
	05.09.2024 07:57:05	101,695 %	0 EUR	M		
XS2705604234	Banco Santander S.A. EO-Non-Pref. MTN 2023(31)				DTFUFB	DUSD
	05.09.2024 07:57:05	107,505 %	0 EUR	M		
XS2806471368	Banco Santander S.A. EO-Non-Pref. MTN 2024(29)				DTFUGB	DUSD
	05.09.2024 07:57:05	101,705 %	0 EUR	M		
XS2806471525	Banco Santander S.A. EO-Non-Pref. MTN 2024(34)				DTFUGB	DUSD
	05.09.2024 07:57:05	103,106 %	0 EUR	M		
XS1751004232	Banco Santander S.A. EO-Non-Pref.MTN 2018(25)				DTFUFB	DUSD
	05.09.2024 07:57:05	99,130 %	0 EUR	M		
XS2168647357	Banco Santander S.A. EO-Non-Preferred MTN 2020(26)				DTFUFB	DUSD
	05.09.2024 07:57:06	97,865 %	0 EUR	M		
XS2113889351	Banco Santander S.A. EO-Non-Preferred MTN 2020(27)				DTFUFB	DUSD
	05.09.2024 07:57:05	94,630 %	0 EUR	M		
XS2404651163	Banco Santander S.A. EO-Non-Preferred MTN 2021(31)				DTFUFB	DUSD
	05.09.2024 07:57:05	85,545 %	0 EUR	M		
XS2298304499	Banco Santander S.A. EO-Pref. Med-T. Nts 2021(28)				DTFUFB	DUSD
	05.09.2024 07:57:05	91,125 %	0 EUR	M		
XS2063247915	Banco Santander S.A. EO-Preferred MTN 2019(26)				DTFUFB	DUSD
	05.09.2024 07:57:05	94,745 %	0 EUR	M		
XS2575952424	Banco Santander S.A. EO-Preferred MTN 2023(26)				DTFUFB	DUSD
	05.09.2024 07:57:06	100,700 %	0 EUR	M		
XS2575952697	Banco Santander S.A. EO-Preferred MTN 2023(28)				DTFUFB	DUSD
	05.09.2024 07:57:06	102,650 %	0 EUR	M		
XS2634826031	Banco Santander S.A. EO-Preferred MTN 2023(30)				DTFUFB	DUSD
	05.09.2024 07:57:05	105,728 %	0 EUR	M		
XS2743029840	Banco Santander S.A. EO-Preferred MTN 2024(34)				DTFUFB	DUSD
	05.09.2024 07:57:05	102,497 %	0 EUR	M		
XS2450068379	Banco Santander S.A. LS-FLR Non-Pref. MTN 22(25/26)				DTFUGB	DUSD
XS2526505123	Banco Santander S.A. LS-FLR Pref. MTN 2022(27/28)				DTFUGB	DUSD
XS2120087452	Banco Santander S.A. LS-Non-Pref. MTN 2020(27)				DTFUFB	DUSD
XS2331739750	Banco Santander S.A. LS-Non-Pref. MTN 2021(26)				DTFUFB	DUSD
XS2579493037	Banco Santander S.A. LS-Preferred MTN 2023(30)				DTFUFB	DUSD
CH0428194200	Banco Santander S.A. SF-Medium-Term Notes 2018(24)				DTFUGB	DUSD
CH1184694763	Banco Santander S.A. SF-Medium-Term Notes 2022(25)				DTFNFB	DUSD
CH1290871016	Banco Santander S.A. SF-Medium-Term Notes 2024(32)				DTFNGB	DUSD
CH0372831534	Banco Santander S.A. SF-Non-Preferred MTN 2017(27)				DTFOGB	DUSD
CH1227937724	Banco Santander S.A. SF-Preferred MTN 2023(26)				DTFNFB	DUSD
CH1112011577	Banco Santander S.A. SF-Preferred MTN 2021(28)				DTFNFB	DUSD
PTBSPCOM0006	Banco Santander Totta S.A. EO-M.T.Obr.Hipotecárias 23(26)				DGFSFR	DUSD
	05.09.2024 07:57:05	101,415 %	0 EUR	M		
PTBSPHOM0027	Banco Santander Totta S.A. EO-M.T.Obr.Hipotecárias 24(31)				DGFSFR	DUSD

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	05.09.2024 07:57:05	102,010 %	0 EUR	M		
XS2055749720	Banco Votorantim S.A. DL-Med.-Term Nts 19(24) Reg.S				DTFNGR	DUSD
XS2210789934	Banco Votorantim S.A. DL-Med.-Term Nts20(20/25)Reg.S				DTFNGR	DUSD
US05968L1026	Bancolombia S.A. Reg.Prf.Shs(Sp.ADRs)/4 KP 500				EDSXFR	DUSD
	05.09.2024 07:57:06	29,800 EUR	0 St.	M		
US05988J1034	Bandwidth Inc. Registered Shs Cl.A DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:06	15,205 EUR	0 St.	M		
DK0010218429	Bang & Olufsen AS Navne-Aktier DK 5				ESEUFN	DUSD
	05.09.2024 07:57:05	1,144 EUR	0 St.	M		
USY06072AG07	Bangkok Bank PCL DL-Med.-T. Nts 23(23/28) RegS				DBFUGR	DUSD
USY06072AF24	Bangkok Bank PCL DL-Med.-T. Nts 23(23/33) RegS				DBFUGR	DUSD
GB00B0BRN552	Bango PLC Registered Shares LS -,20				ESVUFR	DUSD
	05.09.2024 07:57:06	1,390 EUR	0 St.	M		
XS2690055996	Banijay Entertainment S.A.S. EO-Notes 2023(23/29) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	106,410 %	0 EUR	M		
NL0015000X07	Banijay Group N.V. Aandelen op naam EO1				ESVUFR	DUSD
	05.09.2024 07:57:05	8,800 EUR	0 St.	M		
XS2112335752	Banijay Group SAS EO-Notes 2020(20/26) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	100,245 %	0 EUR	M		
BE0003870871	Banimmo SA Actions Nom. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:06	3,340 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
	05.09.2024 07:57:05	101,265 %	0 EUR	M		
XS2778272471	Bank Gospodarstwa Krajowego EO-Medium-Term Notes 2024(32)				DTFTFR	DUSD
	05.09.2024 07:57:06	102,555 %	0 EUR	M		
XS2778274410	Bank Gospodarstwa Krajowego EO-Medium-Term Notes 2024(39)				DTFTFR	DUSD
	05.09.2024 07:57:05	102,905 %	0 EUR	M		
XS1403619411	Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2016(26)				DTFTFB	DUSD
	05.09.2024 07:57:05	98,040 %	0 EUR	M		
XS2397082939	Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2021(28)				DTFTFB	DUSD
	05.09.2024 07:57:06	89,708 %	0 EUR	M		
XS2361047538	Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2021(31)				DTFTFB	DUSD
	05.09.2024 07:57:06	82,280 %	0 EUR	M		
XS2486282358	Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2022(29)				DTFTFB	DUSD
	05.09.2024 07:57:06	99,660 %	0 EUR	M		
XS2589727168	Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2023(33)				DTFTGB	DUSD
	05.09.2024 07:57:06	110,575 %	0 EUR	M		
PLBH00000012	Bank Handlowy w Warszawie S.A. Inhaber-Aktien ZY 4				ESVUFB	DUSD
	05.09.2024 07:57:06	22,000 EUR	0 St.	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
	05.09.2024 07:57:06	2,930 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

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US06051GGT04	Bank of America Corp. DL-FLR Med.-T.Nts 2017(17/25)				DBVNFR	DUSD
US06051GGR48	Bank of America Corp. DL-FLR Med.-T.Nts 2017(17/28)				DBVNGR	DUSD
US06051GGM50	Bank of America Corp. DL-FLR Med.-T.Nts 2017(17/38)				DBVUGR	DUSD
US06051GHG73	Bank of America Corp. DL-FLR Med.-T.Nts 2018(18/29)M				DBVNGR	DUSD
US06051GHB86	Bank of America Corp. DL-FLR Med.-T.Nts 2018(25/26)				DBVUFR	DUSD
US06051GHQ55	Bank of America Corp. DL-FLR Med.-T.Nts 2019(19/30)N				DBVNFR	DUSD
US06051GGF00	Bank of America Corp. DL-FLR Med.-Term Nts 2017(28)				DBVUGR	DUSD
US06051GGG82	Bank of America Corp. DL-FLR Med.-Term Nts 2017(48)				DBVUGR	DUSD
US06051GGZ63	Bank of America Corp. DL-FLR Notes 2018(18/26)				DBVNGR	DUSD
US06051GHD43	Bank of America Corp. DL-FLR Notes 2018(18/28)				DBVNGR	DUSD
US06051GHM42	Bank of America Corp. DL-FLR Notes 2018(18/29)				DBVUFR	DUSD
US06051GHA04	Bank of America Corp. DL-FLR Notes 2018(18/49)				DBVNGR	DUSD
US06051GHW24	Bank of America Corp. DL-FLR Notes 2019(19/25)				DBVNGR	DUSD
US06051GHT94	Bank of America Corp. DL-FLR Notes 2019(19/27)				DTVUGR	DUSD
US06051GHV41	Bank of America Corp. DL-FLR Notes 2019(19/30)				DBVUGR	DUSD
US06051GHX07	Bank of America Corp. DL-FLR Notes 2019(19/30)				DBVNGR	DUSD
US06051GHU67	Bank of America Corp. DL-FLR Notes 2019(19/40)				DTVUGR	DUSD
US06051GJG55	Bank of America Corp. DL-FLR Notes 2020(20/25)				DBVUGR	DUSD
US06051GJK67	Bank of America Corp. DL-FLR Notes 2020(20/26)				DBVNGR	DUSD
US06051GHY89	Bank of America Corp. DL-FLR Notes 2020(20/26)				DBVUFR	DUSD
US06051GJD25	Bank of America Corp. DL-FLR Notes 2020(20/26)				DBVUGR	DUSD
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
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(27/28)				DBVNGR	DUSD

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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
US06051GMB22	Bank of America Corp. DL-FLR Notes 2024(24/35)				DBVUGR	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
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
US06051GFP90	Bank of America Corp. DL-Medium-Term Notes 2015(25)				DBFUFR	DUSD
US06051GFM69	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
	05.09.2024 07:57:05	97,815 %	0 EUR	M		
XS1811435251	Bank of America Corp. EO-FLR Med.-T. Nts 2018(18/28)				DTFNGR	DUSD
	05.09.2024 07:57:05	96,685 %	0 EUR	M		
XS1991265478	Bank of America Corp. EO-FLR Med.-T. Nts 2019(19/26)				DTFNGR	DUSD
	05.09.2024 07:57:05	98,453 %	0 EUR	M		
XS1991265395	Bank of America Corp. EO-FLR Med.-T. Nts 2019(19/30)				DTFNGR	DUSD
	05.09.2024 07:57:05	91,987 %	0 EUR	M		
XS2038039074	Bank of America Corp. EO-FLR Med.-T. Nts 2019(20/29)				DTFNGR	DUSD
	05.09.2024 07:57:05	90,300 %	0 EUR	M		
XS2148370211	Bank of America Corp. EO-FLR Med.-T. Nts 2020(20/29)				DTFNGR	DUSD
	05.09.2024 07:57:05	102,095 %	0 EUR	M		
XS2248451978	Bank of America Corp. EO-FLR Med.-T. Nts 2020(20/31)				DTFNGR	DUSD
	05.09.2024 07:57:06	85,140 %	0 EUR	M		
XS2345799089	Bank of America Corp. EO-FLR Med.-T. Nts 2021(21/28)				DTFNGR	DUSD
	05.09.2024 07:57:06	92,900 %	0 EUR	M		
XS2321427408	Bank of America Corp. EO-FLR Med.-T. Nts 2021(21/31)				DTFNGR	DUSD
	05.09.2024 07:57:05	86,465 %	0 EUR	M		
XS2345798271	Bank of America Corp. EO-FLR Med.-T. Nts 2021(21/32)				DTFNGR	DUSD
	05.09.2024 07:57:05	85,970 %	0 EUR	M		
XS2387929834	Bank of America Corp. EO-FLR Med.-T. Nts 2021(25/26)				DTVNGR	DUSD
	05.09.2024 07:57:05	100,670 %	0 EUR	M		
XS2462324232	Bank of America Corp. EO-FLR Med.-T. Nts 2022(22/26)				DTFNBR	DUSD

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	05.09.2024 07:57:05	98,750 %	0 EUR	M		
XS2462323853	Bank of America Corp. EO-FLR Med.-T. Nts 2022(22/33)				DTFNBR	DUSD
XS1209863254	Bank of America Corp. EO-Medium-Term Notes 2015(25)				DTFNFR	DUSD
	05.09.2024 07:57:05	98,890 %	0 EUR	M		
XS2634687912	Bank of America Corp. EO-Medium-Term Nts 2023(28/28)				DTFNGR	DUSD
	05.09.2024 07:57:05	103,198 %	0 EUR	M		
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)				EDSNFR	DUSD
	05.09.2024 07:57:06	14,200 EUR	0 St.	M		
US0605051046	Bank of America Corp. Registered Shares DL 0,01				ESVUFR	DUSD
	05.09.2024 07:57:05	36,550 EUR	0 St.	M		
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
US06426M1045	Bank of China Ltd. Reg. Shs H (Sp. ADRs)/25 YC 1				EDSXFR	DUSD
	05.09.2024 07:57:05	10,100 EUR	0 St.	M		
CNE1000001Z5	Bank of China Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	05.09.2024 07:57:00	0,394 EUR	0 St.	M		
XS2702157855	Bank of China Ltd. (Lux Br.) EO-Medium-Term Notes 2023(26)				DTFNFR	DUSD
	05.09.2024 07:57:05	100,915 %	0 EUR	M		
CNE100000205	Bank of Communications Co.Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	05.09.2024 07:57:05	0,620 EUR	0 St.	M		
XS2333239692	Bank of Cyprus Holdings PLC EO-FLR Med.-T. Nts 2021(26/31)				DTFQFR	DUSD
	05.09.2024 07:57:06	101,815 %	0 EUR	M		
XS2355059168	Bank of Cyprus PCL EO-FLR Med.-T. Nts 2021(26/27)				DTFNFR	DUSD
	05.09.2024 07:57:06	97,390 %	0 EUR	M		
XS2648493570	Bank of Cyprus PCL EO-FLR Pref. MTN 2023(27/28)				DTFUFR	DUSD
	05.09.2024 07:57:06	108,395 %	0 EUR	M		
XS2801451571	Bank of Cyprus PCL EO-FLR Pref. MTN 2024(28/29)				DTFUFR	DUSD
	05.09.2024 07:57:05	101,840 %	0 EUR	M		
HK0023000190	Bank of East Asia Ltd., The Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,080 EUR	0 St.	M		
GB00BF4HYT85	Bank of Georgia Group PLC Registered Shares LS 0,01				ESVUFR	DUSD
	05.09.2024 07:57:06	53,000 EUR	0 St.	M		
GRS004013009	Bank of Greece Namens-Aktien EO 5,60				ESVUFR	DUSD
	05.09.2024 07:57:05	13,650 EUR	0 St.	M		
XS1791443440	Bank of Irel.Mortgage Bank PLC EO-M.-T. Mtg Cov.Nts 2018(25)				DAFSGB	DUSD
	05.09.2024 07:57:05	98,570 %	0 EUR	M		
XS2082969655	Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2019(24/25)				DTFNGR	DUSD
	05.09.2024 07:57:05	99,739 %	0 EUR	M		
XS2065555562	Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2019(24/29)				DTFXGR	DUSD
	05.09.2024 07:57:06	99,675 %	0 EUR	M		
XS2311407352	Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2021(26/27)				DTFNGR	DUSD
	05.09.2024 07:57:05	95,580 %	0 EUR	M		

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XS2340236327	Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2021(26/31)				DTFXGR	DUSD
	05.09.2024 07:57:05	96,145 %	0 EUR	M		
XS2465984289	Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2022(25/26)				DTFNGR	DUSD
	05.09.2024 07:57:06	98,830 %	0 EUR	M		
XS2576362839	Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2023(27/28)				DTFNGR	DUSD
	05.09.2024 07:57:05	104,245 %	0 EUR	M		
XS2717301365	Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2023(28/29)				DTFNGR	DUSD
	05.09.2024 07:57:05	104,565 %	0 EUR	M		
XS2643234011	Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2023(30/31)				DTFNGR	DUSD
	05.09.2024 07:57:05	107,566 %	0 EUR	M		
XS2561182622	Bank of Ireland Group PLC EO-FLR MTN 2022(27/33)				DTFXGR	DUSD
	05.09.2024 07:57:05	108,665 %	0 EUR	M		
XS2817924660	Bank of Ireland Group PLC EO-FLR MTN 2024(29/34)				DTFXGR	DUSD
	05.09.2024 07:57:05	101,875 %	0 EUR	M		
XS2226123573	Bank of Ireland Group PLC EO-FLR Notes 2020(25/Und.)				DBFJPR	DUSD
	05.09.2024 07:57:05	103,075 %	0 EUR	M		
XS2178043530	Bank of Ireland Group PLC EO-FLR Notes 2020(25/Und.)				DBFJPR	DUSD
	05.09.2024 07:57:05	102,680 %	0 EUR	M		
US06279J1097	Bank of Ireland Group PLC Reg.Shs(Unsp.ADRs)/1 EO 1				EDSXFR	DUSD
	05.09.2024 07:57:05	10,000 EUR	0 St.	M		
IE00BD1RP616	Bank of Ireland Group PLC Registered Shares EO 1				ESVUFR	DUSD
	05.09.2024 07:57:05	10,020 EUR	0 St.	M		
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
US06368LGV27	Bank of Montreal DL-Med.-Term Nts 2023(23/28)				DBFNGR	DUSD
US06368LWU69	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)				DTVUFB	DUSD
	05.09.2024 07:57:06	100,005 %	0 EUR	M		
XS2856789511	Bank of Montreal EO-FLR Med.-Term Nts 24(29/30)				DTFOFB	DUSD
	05.09.2024 07:57:05	100,840 %	0 EUR	M		
XS2351089508	Bank of Montreal EO-M.-T. Mortg.Cov.Bds 21(29)				DAFNGR	DUSD
	05.09.2024 07:57:05	88,159 %	0 EUR	M		
XS2465609191	Bank of Montreal EO-M.-T. Mortg.Cov.Bds 22(26)				DAFNGR	DUSD
	05.09.2024 07:57:06	97,268 %	0 EUR	M		
XS2430951744	Bank of Montreal EO-M.-T. Mortg.Cov.Bds 22(27)				DAFNGR	DUSD
	05.09.2024 07:57:05	93,969 %	0 EUR	M		
XS2607350985	Bank of Montreal EO-M.-T. Mortg.Cov.Bds 23(26)				DAFNGR	DUSD

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	05.09.2024 07:57:06	102,395 %	0 EUR	M		
XS2473715675	Bank of Montreal EO-Medium-Term Notes 2022(27)				DTFOFB	DUSD
	05.09.2024 07:57:05	99,105 %	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
	05.09.2024 07:57:05	74,920 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
	05.09.2024 07:57:05	99,464 %	0 EUR	M		
XS2638490354	Bank of New Zealand EO-Med.-T.Mtg.Cov.Bds 2023(28)				DGFNEB	DUSD
	05.09.2024 07:57:05	104,565 %	0 EUR	M		
XS2861553167	Bank of New Zealand EO-Medium-Term Nts 2024(29)				DTFUFB	DUSD
	05.09.2024 07:57:05	101,643 %	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
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
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
XS2692247468	Bank of Nova Scotia, The EO-FLR Med.-Term Nts 2023(25)				DTVNGR	DUSD
XS2618508340	Bank of Nova Scotia, The EO-FLR Med.-Term Nts 2023(25)				DTVNFR	DUSD
	05.09.2024 07:57:05	100,210 %	0 EUR	M		
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
	05.09.2024 07:57:06	98,905 %	0 EUR	M		
XS2101325111	Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 20(27)				DGFUER	DUSD
	05.09.2024 07:57:06	93,805 %	0 EUR	M		

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XS2421186268	Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 21(27)				DGFNER	DUSD
	05.09.2024 07:57:06	91,603 %	0 EUR	M		
XS2386592138	Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 21(29)				DGFNER	DUSD
	05.09.2024 07:57:06	87,155 %	0 EUR	M		
XS2435614693	Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 22(30)				DGFNER	DUSD
	05.09.2024 07:57:05	87,529 %	0 EUR	M		
XS2576390459	Bank of Nova Scotia, The EO-Med.-T. Cov. Bonds 2023(28)				DAFNGR	DUSD
	05.09.2024 07:57:05	101,690 %	0 EUR	M		
XS2049707180	Bank of Nova Scotia, The EO-Medium-Term Notes 2019(26)				DTFOFR	DUSD
	05.09.2024 07:57:05	94,516 %	0 EUR	M		
XS2381362966	Bank of Nova Scotia, The EO-Medium-Term Notes 2021(28)				DTFOFR	DUSD
	05.09.2024 07:57:06	88,560 %	0 EUR	M		
XS2804565435	Bank of Nova Scotia, The EO-Medium-Term Notes 2024(29)				DTFNFR	DUSD
	05.09.2024 07:57:05	100,915 %	0 EUR	M		
XS2356227343	Bank of Nova Scotia, The LS-FLR M.-T.Mort.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
	05.09.2024 07:57:00	45,860 EUR	0 St.	M		
CH1167887251	Bank of Nova Scotia, The SF-M.-T. Mortg.Cov.Bds 22(27)				DBFSEB	DUSD
CH1137407420	Bank of Nova Scotia, The SF-Medium-Term Notes 2021(28)				DTFNFB	DUSD
CH1121837251	Bank of Nova Scotia, The SF-Medium-Term Notes 2021(31)				DTFNFB	DUSD
CH1148266252	Bank of Nova Scotia, The SF-Medium-Term Notes 2022(29)				DTFNGB	DUSD
XS2828820352	Bank of Queensland Ltd. EO-M.-T. Mortg.Cov.Bds 24(29)				DAFNGB	DUSD
	05.09.2024 07:57:06	102,235 %	0 EUR	M		
AU000000BOQ8	Bank of Queensland Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,840 EUR	0 St.	M		
LT0000102253	Bank of Siauliai AB Registered Shares EO 0,29				ESVUFR	DUSD
	05.09.2024 07:57:06	0,705 EUR	0 St.	M		
US06417N1037	Bank OZK Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	37,670 EUR	0 St.	M		
XS2724428193	Bank Polska Kasa Opieki S.A. EO-FLR Non-Pref. MTN 23(26/27)				DTFNGB	DUSD
	05.09.2024 07:57:06	102,970 %	0 EUR	M		
PLPEKAO00016	Bank Polska Kasa Opieki S.A. Inhaber-Aktien ZY 1				ESVUFB	DUSD
	05.09.2024 07:57:05	36,790 EUR	0 St.	M		
LU0134853133	Bankhaus Neelmeyer Aktienstra. Inhaber-Anteile o.N.				CIOIES	DUSD
ES0113679I37	Bankinter S.A. Acciones Nom. EO -,30				ESVUFR	DUSD
	05.09.2024 07:57:05	7,922 EUR	0 St.	M		
ES0413679418	Bankinter S.A. EO-Cédulas Hipotec. 2018(28)				DBFSFB	DUSD
	05.09.2024 07:57:05	94,860 %	0 EUR	M		
ES0213679OP3	Bankinter S.A. EO-FLR Non-Pref.Nts 23(30/31)				DBVUGB	DUSD
	05.09.2024 07:57:06	106,295 %	0 EUR	M		
ES0213679OF4	Bankinter S.A. EO-FLR Notes 2021(27/32)				DBVUGB	DUSD
	05.09.2024 07:57:06	93,365 %	0 EUR	M		
ES0213679OQ1	Bankinter S.A. EO-FLR Notes 2024(29/34)				DBVUGB	DUSD

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	05.09.2024 07:57:05	101,970 %	0 EUR	M		
ES0213679HN2	Bankinter S.A. EO-Non-Pref. Obl. 2019(26)				DBFUFB	DUSD
	05.09.2024 07:57:05	95,965 %	0 EUR	M		
ES0213679JR9	Bankinter S.A. EO-Non-Preferred MTN 2020(27)				DBFUFB	DUSD
	05.09.2024 07:57:05	92,488 %	0 EUR	M		
AU000000BMN9	Bannerman Energy Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,232 EUR	0 St.	M		
	05.09.2024 10:31:47	1,236 EUR	2.400 St.	B		
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.				ESVUFN	DUSD
	05.09.2024 07:57:06	423,000 EUR	0 St.	M		
FR0014001JP1	Banque Stellantis France S.A. EO-Med.-Term Notes 2021(21/25)				DTFUFB	DUSD
	05.09.2024 07:57:05	98,750 %	0 EUR	M		
FR001400F6V1	Banque Stellantis France S.A. EO-Med.-Term Notes 2023(23/26)				DTFUFB	DUSD
	05.09.2024 07:57:06	101,086 %	0 EUR	M		
FR001400JEA2	Banque Stellantis France S.A. EO-Pref. Med.-T.Nts 23(23/27)				DTFUFB	DUSD
	05.09.2024 07:57:06	101,887 %	0 EUR	M		
FR001400N5B5	Banque Stellantis France S.A. EO-Pref. Med.-T.Nts 24(24/27)				DTFUFB	DUSD
	05.09.2024 07:57:05	102,095 %	0 EUR	M		
DE000A1T7561	BANTLEON Gl. Chall. Index-Fds Inhaber-Anteile P				CIOIMU	DUSD
	05.09.2024 07:57:05	226,975 EUR	0 St.	M		
LU0634998545	Bantleon Sel.-Ban.Gl Mul.Ass. Inhaber-Anteile PA o.N.				CIOIMS	DUSD
LU0430091412	BANTLEON SEL.-Bantleon Return Inhaber-Anteile PA o.N.				CIOIBS	DUSD
LU0337414642	BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile IA o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	116,370 EUR	0 St.	M		
LU0337414568	BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile IT o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	179,275 EUR	0 St.	M		
LU0337414485	BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile PA o.N.				CIOIES	DUSD
LU0337414303	BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile PT o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	116,600 EUR	0 St.	M		
LU0337413677	BANTLEON SELECT-Bantl.Opps S Inhaber-Anteile PA o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	91,815 EUR	0 St.	M		
LU0337411200	BANTLEON SELECT-Bantl.Opps S Inhaber-Anteile PT o.N.				CIOGES	DUSD

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	05.09.2024 07:57:05	113,815 EUR	0 St.	M		
LU0261193329	BANTLEON SELECT-Bantleon Yield Inhaber-Anteile PA o.N.				CIOIBS	DUSD
CA06683R1010	Banxa Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,268 EUR	0 St.	M		
US06684L1035	Baozun Inc. R.Shs Cl.A(sp.ADRs)/3 DL-,0001				EDSXFR	DUSD
	05.09.2024 07:57:05	2,040 EUR	0 St.	M		
KYG0891M1069	Baozun Inc. Registered Shares A DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	0,686 EUR	0 St.	M		
US06738ECN31	Barclays PLC DL-FLR Cap.Nts 2023(29/Und.)				DBFUPR	DUSD
US06738EBK01	Barclays PLC DL-FLR Notes 2019(19/30)				DBXUGR	DUSD
US06738EBL83	Barclays PLC DL-FLR Notes 2020(20/26)				DBVNGR	DUSD
US06738EBN40	Barclays PLC DL-FLR Notes 2020(25/Und.)				DCFUPR	DUSD
US06738EBP97	Barclays PLC DL-FLR Notes 2020(30/35)				DBFUGR	DUSD
US06738ECF07	Barclays PLC DL-FLR Notes 2023(23/27)				DBVNGR	DUSD
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
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
	05.09.2024 07:57:05	100,679 %	0 EUR	M		
XS2321466133	Barclays PLC EO-FLR Med.-T. Nts 2021(26/31)				DTFXFR	DUSD
	05.09.2024 07:57:05	95,680 %	0 EUR	M		
XS2373642102	Barclays PLC EO-FLR Med.-T. Nts 2021(28/29)				DTFNGR	DUSD
	05.09.2024 07:57:05	89,690 %	0 EUR	M		
XS2342060360	Barclays PLC EO-FLR Med.-T. Nts 2021(31/32)				DTFNGR	DUSD
	05.09.2024 07:57:06	84,853 %	0 EUR	M		
XS2487667276	Barclays PLC EO-FLR Med.-T. Nts 2022(22/27)				DTFNGB	DUSD
	05.09.2024 07:57:06	99,535 %	0 EUR	M		
XS2430951660	Barclays PLC EO-FLR Med.-T. Nts 2022(27/28)				DTFNGR	DUSD
	05.09.2024 07:57:05	94,538 %	0 EUR	M		
XS2560422581	Barclays PLC EO-FLR Med.-T. Nts 2022(33/34)				DTFNGR	DUSD
	05.09.2024 07:57:06	109,580 %	0 EUR	M		
XS2662538425	Barclays PLC EO-FLR Med.-T. Nts 2023(23/30)				DTFNBR	DUSD
	05.09.2024 07:57:05	106,017 %	0 EUR	M		
XS1757394322	Barclays PLC EO-FLR Med.-Term Nts 18(18/26)				DTFNBR	DUSD
	05.09.2024 07:57:05	99,257 %	0 EUR	M		
XS2739054489	Barclays PLC EO-FLR-Med.-T. Nts 2024(24/33)				DTFNGR	DUSD
	05.09.2024 07:57:05	104,405 %	0 EUR	M		
XS2815894154	Barclays PLC EO-FLR-Med.-T. Nts 2024(24/35)				DTFNGR	DUSD
	05.09.2024 07:57:05	103,015 %	0 EUR	M		
XS2831195644	Barclays PLC EO-FLR-Med.-T. Nts 2024(31/36)				DTFXGR	DUSD
	05.09.2024 07:57:06	103,100 %	0 EUR	M		

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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
GB0031348658	Barclays PLC Registered Shares LS 0,25				ESVUFR	DUSD
	05.09.2024 07:57:00	2,643 EUR	0 St.	M		
	05.09.2024 13:10:58	2,734 EUR	3.000 St.	B		
BE0974362940	Barco N.V. Actions Nom. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	11,770 EUR	0 St.	M		
US06759L1035	Barings BDC Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	8,860 EUR	0 St.	M		
IE0004850503	Barings E.M.-Glb.Emerg.Mkts Fd Registered Units (EO)dis. o.N.				CMXXXS	DUSD
	05.09.2024 07:57:00	37,965 EUR	0 St.	M		
IE0000838304	Barings E.M.-Glb.Emerg.Mkts Fd Registered Units o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	37,985 EUR	0 St.	M		
IE0000835953	Barings Gl-B.Dev.EM.Hi.Yi.Bd Reg.Uts Class A USD Inc o.N.				CMXXXS	DUSD
IE0030016350	Barings Gl-Global Leaders Fund Reg.Units Class A EUR Inc o.N.				CMXXXS	DUSD
IE0030016244	Barings Gl-Global Leaders Fund Reg.Units Class A USD Inc o.N.				CMXXXS	DUSD
IE0000931182	Barings Gl-Global Resources Fd Reg.Units Cl.A USD Inc o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	21,530 EUR	0 St.	M		
IE0004851352	Barings Gl-Global Resources Fd Reg.Units Class A EUR Inc.o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	21,500 EUR	0 St.	M		
IE0004868828	Barings Intl-ASEAN Frontiers Regist.Units A Class(EUR) o.N.				CMXXXS	DUSD
IE0000830236	Barings Intl-ASEAN Frontiers Regist.Units Cl.A USD Inc.o.N.				CMXXXS	DUSD
IE0004868604	Barings Intl-Asia Growth Fund Regist.Units A Class (EO) o.N.				CMXXXS	DUSD
IE0000830129	Barings Intl-Asia Growth Fund Regist.Units Cl.A USD Inc.o.N.				CMXXXS	DUSD
IE0031029477	Barings Intl-Asia Growth Fund Registered Units (LS) o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	97,340 EUR	0 St.	M		
IE0004866665	Barings Intl-Bar.Australia Fd Regist.Units A Class (EO) o.N.				CMXXXS	DUSD
IE0000829451	Barings Intl-Bar.Australia Fd Regist.Units Cl.A USD Inc.o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	133,670 EUR	0 St.	M		
IE0000829568	Barings Intl-Barings Global Bd Reg.Units Class A(USD)Inc.o.N.				CMXXXS	DUSD
IE0004866772	Barings Intl-Europa Fund Regist.Units A Class (EO) o.N.				CMXXXS	DUSD
IE0000829121	Barings Intl-Europa Fund Registered Units A Class o.N.				CMXXXS	DUSD
IE0000829238	Barings Intl-Hong Kong China Reg.Units Class A(USD)Inc.o.N.				CMXXXS	DUSD
IE0004866889	Barings Intl-Hong Kong China Regist.Units Cl.A EO Inc. o.N.				CMXXXS	DUSD
IE0004851022	Barings Latin America Fund Registered Units (EO)Inc. o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	29,300 EUR	0 St.	M		
IE0000828933	Barings Latin America Fund Registered Units o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	29,320 EUR	0 St.	M		
US91864C1071	Barinthus Biotherapeutics PLC Reg.Shs (Spons.ADRs)/1 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:06	1,160 EUR	0 St.	M		

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ZAE000026639	Barloworld Ltd. Registered Shares RC -,05				ESVUFR	DUSD
	05.09.2024 07:57:05	4,720 EUR	0 St.	M		
US0678061096	Barnes Group Inc. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:06	34,800 EUR	0 St.	M		
US0683341012	Barratt Developments PLC Reg.Shares (Unsp.ADRs)/2 o.N.				EDXXFR	DUSD
GB0000811801	Barratt Developments PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	5,924 EUR	0 St.	M		
US0684631080	Barrett Business Services Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	32,200 EUR	0 St.	M		
CA0679011084	Barrick Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	17,600 EUR	0 St.	M		
	05.09.2024 11:00:49	17,644 EUR	500 St.	S		
	05.09.2024 18:17:52	17,592 EUR	180 St.	S		
	05.09.2024 18:18:19	17,594 EUR	211 St.	S		
US0687881088	Barry Callebaut AG Nam.-Akt.(unsp.ADRs)1/100o.N.				EDMXDR	DUSD
	05.09.2024 07:57:00	15,100 EUR	0 St.	M		
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
BE6352800765	Barry Callebaut Services N.V. EO-Bonds 2024(24/29)				DBFGDN	DUSD
	05.09.2024 07:57:05	103,395 %	0 EUR	M		
CH1193213027	Basel-Stadt, Kanton SF-Anl. 2022(28)				DNFTFB	DUSD
CH0279720343	Basellandschaftl. Kantonalbank SF-Anl. 2015(25)				DBFTFB	DUSD
CH0274314787	Basellandschaftl. Kantonalbank SF-Anl. 2015(28)				DBFNFB	DUSD
CH0407153359	Basellandschaftl. Kantonalbank SF-Anl. 2018(26)				DBFTFB	DUSD
CH0397450724	Basellandschaftl. Kantonalbank SF-Anl. 2018(27)				DBFTFB	DUSD
CH0419040784	Basellandschaftl. Kantonalbank SF-Anl. 2019(27)				DBFTFB	DUSD
CH0419041147	Basellandschaftl. Kantonalbank SF-Anl. 2019(30)				DBFTFB	DUSD
CH0461239086	Basellandschaftl. Kantonalbank SF-Anl. 2020(31)				DBFTFB	DUSD
CH0565650832	Basellandschaftl. Kantonalbank SF-Anl. 2020(32)				DBFNFB	DUSD
CH1102417735	Basellandschaftl. Kantonalbank SF-Anl. 2021(30)				DBFTFB	DUSD
CH1138869784	Basellandschaftl. Kantonalbank SF-Anl. 2021(31)				DBFTFB	DUSD
CH0592087230	Basellandschaftl. Kantonalbank SF-Anl. 2021(33)				DBFTFB	DUSD
CH0522158994	Basellandschaftl. Kantonalbank SF-Anl. 2022(26)				DBFTFB	DUSD
CH0522159042	Basellandschaftl. Kantonalbank SF-Anl. 2022(32)				DBFNFB	DUSD
CH0522159034	Basellandschaftl. Kantonalbank SF-Anl. 2022(42)				DBFNFB	DUSD
CH1216740667	Basellandschaftl. Kantonalbank SF-Anl. 2022(52)				DBFTFB	DUSD
DE000A188WW1	BASF Finance Europe N.V. EO-Med.-Term Nts 2016(16/26)				DTFGGB	DUSD
	05.09.2024 07:57:06	97,557 %	0 EUR	M		
XS1548422846	BASF SE LS-MTN v.2017(2025)				DTFNFB	DUSD
XS0885399583	BASF SE MTN v.2013(2033)				DTFUCB	DUSD
	05.09.2024 07:57:05	97,675 %	0 EUR	M		
XS0932307100	BASF SE MTN v.2013(2033)				DTFUCB	DUSD
	05.09.2024 07:57:05	94,025 %	0 EUR	M		
DE000A2BPA51	BASF SE MTN v.2016(2016/2031)				DTFUGB	DUSD
	05.09.2024 07:57:05	87,901 %	0 EUR	M		

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	05.09.2024 11:37:53	87,580 %	3.000 EUR	S		
XS1374994280	BASF SE MTN v.2016(2030/2031)				DTFNFB	DUSD
	05.09.2024 07:57:06	87,470 %	0 EUR	M		
XS1718418103	BASF SE MTN v.2017(2017/2027)				DTFNCB	DUSD
	05.09.2024 07:57:05	94,980 %	0 EUR	M		
XS1718417717	BASF SE MTN v.2017(2017/2037)				DTFNCB	DUSD
	05.09.2024 07:57:05	80,940 %	0 EUR	M		
XS1548387593	BASF SE MTN v.2017(2032/2032)				DTFNFB	DUSD
	05.09.2024 07:57:05	87,780 %	0 EUR	M		
XS1823502650	BASF SE MTN v.2018(2025)				DTFNFB	DUSD
	05.09.2024 07:57:05	98,439 %	0 EUR	M		
XS1823502577	BASF SE MTN v.2018(2030/2030)				DTFNFB	DUSD
	05.09.2024 07:57:05	94,230 %	0 EUR	M		
DE000A289DC9	BASF SE MTN v.2020(2020/2027)				DTFUGB	DUSD
	05.09.2024 07:57:05	93,742 %	0 EUR	M		
XS2456247605	BASF SE MTN v.2022(2022/2026)				DTFNFB	DUSD
	05.09.2024 07:57:05	97,046 %	0 EUR	M		
XS2491542374	BASF SE MTN v.2022(2022/2028)				DTFNCB	DUSD
	05.09.2024 07:57:06	102,505 %	0 EUR	M		
XS2456247787	BASF SE MTN v.2022(2022/2031)				DTFNFB	DUSD
	05.09.2024 07:57:05	90,282 %	0 EUR	M		
XS2491542457	BASF SE MTN v.2022(2022/2032)				DTFNCB	DUSD
	05.09.2024 07:57:06	103,185 %	0 EUR	M		
XS2595418323	BASF SE MTN v.2023(2023/2029)				DTFNCB	DUSD
	05.09.2024 07:57:06	104,302 %	0 EUR	M		
XS2595418596	BASF SE MTN v.2023(2023/2032)				DTFNCB	DUSD
	05.09.2024 07:57:06	105,940 %	0 EUR	M		
XS2595418679	BASF SE MTN v.2023(2023/2035)				DTFNCB	DUSD
	05.09.2024 07:57:06	107,455 %	0 EUR	M		
US0552625057	BASF SE Namens-Aktien (Sp.ADRs)/1/4oN				EDSXFR	DUSD
	05.09.2024 07:57:01	11,200 EUR	0 St.	M		
	05.09.2024 15:25:29	11,000 EUR	40 St.	S		
DE000BASF111	BASF SE Namens-Aktien o.N.				ESVUFR	DUSC
	05.09.2024 07:57:00	44,540 EUR	0 St.	M		
	05.09.2024 08:00:00	44,375 EUR	10 St.	S		
	05.09.2024 08:43:06	44,345 EUR	100 St.	B		
	05.09.2024 08:47:37	44,310 EUR	5 St.	B		
	05.09.2024 09:05:10	44,445 EUR	233 St.	S		
	05.09.2024 09:15:23	44,715 EUR	250 St.	B		
	05.09.2024 09:25:02	44,660 EUR	150 St.	S		
	05.09.2024 09:29:37	44,615 EUR	100 St.	S		
	05.09.2024 09:37:40	44,555 EUR	388 St.	S		
	05.09.2024 09:52:43	44,550 EUR	56 St.	S		
	05.09.2024 10:02:27	44,600 EUR	110 St.	S		
	05.09.2024 10:03:39	44,610 EUR	240 St.	S		
	05.09.2024 10:10:47	44,565 EUR	157 St.	B		
	05.09.2024 10:24:24	44,415 EUR	120 St.	B		
	05.09.2024 10:35:27	44,505 EUR	230 St.	B		
	05.09.2024 10:42:08	44,590 EUR	830 St.	S		
	05.09.2024 10:49:51	44,640 EUR	3.430 St.	S		
	05.09.2024 11:01:02	44,715 EUR	500 St.	B		

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	Zeit	**Notierung**	**Volumen**	**Seite**		
	05.09.2024 11:10:27	44,755 EUR	75 St.	B		
	05.09.2024 11:16:18	44,700 EUR	250 St.	B		
	05.09.2024 11:26:51	44,655 EUR	2 St.	S		
	05.09.2024 11:32:40	44,675 EUR	50 St.	S		
	05.09.2024 11:47:39	44,730 EUR	150 St.	B		
	05.09.2024 11:47:55	44,735 EUR	120 St.	S		
	05.09.2024 11:54:15	44,780 EUR	40 St.	S		
	05.09.2024 11:58:32	44,800 EUR	200 St.	B		
	05.09.2024 12:05:34	44,890 EUR	220 St.	B		
	05.09.2024 12:09:50	44,885 EUR	392 St.	S		
	05.09.2024 12:17:57	44,895 EUR	10 St.	S		
	05.09.2024 12:22:41	44,905 EUR	700 St.	S		
	05.09.2024 12:39:22	45,005 EUR	27 St.	S		
	05.09.2024 12:39:31	45,000 EUR	1.000 St.	S		
	05.09.2024 13:12:09	45,005 EUR	7 St.	B		
	05.09.2024 13:23:55	45,100 EUR	115 St.	S		
	05.09.2024 13:23:56	45,110 EUR	100 St.	S		
	05.09.2024 13:33:05	45,225 EUR	150 St.	B		
	05.09.2024 13:35:32	45,175 EUR	500 St.	B		
	05.09.2024 13:55:09	45,010 EUR	445 St.	B		
	05.09.2024 14:27:25	45,105 EUR	346 St.	S		
	05.09.2024 14:37:23	45,165 EUR	225 St.	S		
	05.09.2024 14:44:14	45,145 EUR	140 St.	B		
	05.09.2024 14:46:49	45,165 EUR	500 St.	S		
	05.09.2024 14:52:47	45,150 EUR	2 St.	S		
	05.09.2024 14:53:06	45,150 EUR	100 St.	S		
	05.09.2024 14:54:26	45,175 EUR	150 St.	S		
	05.09.2024 15:07:06	45,075 EUR	400 St.	S		
	05.09.2024 15:08:18	45,090 EUR	50 St.	S		
	05.09.2024 15:10:08	45,085 EUR	100 St.	B		
	05.09.2024 15:11:11	45,075 EUR	13 St.	B		
	05.09.2024 15:16:07	45,095 EUR	100 St.	B		
	05.09.2024 15:18:08	45,095 EUR	40 St.	S		
	05.09.2024 15:27:52	45,060 EUR	325 St.	B		
	05.09.2024 15:31:45	45,105 EUR	500 St.	B		
	05.09.2024 15:32:07	45,090 EUR	100 St.	S		
	05.09.2024 15:32:44	45,045 EUR	500 St.	S		
	05.09.2024 15:32:53	45,040 EUR	500 St.	S		
	05.09.2024 15:46:52	44,930 EUR	700 St.	S		
	05.09.2024 15:57:49	44,815 EUR	50 St.	B		
	05.09.2024 16:17:31	44,775 EUR	50 St.	S		
	05.09.2024 16:46:12	44,780 EUR	100 St.	S		
	05.09.2024 17:00:01	44,765 EUR	20 St.	S		
	05.09.2024 17:13:27	44,755 EUR	100 St.	S		
	05.09.2024 17:15:04	44,740 EUR	510 St.	S		
	05.09.2024 17:18:04	44,750 EUR	88 St.	S		
	05.09.2024 17:29:29	44,765 EUR	20 St.	S		
	05.09.2024 17:37:13	44,640 EUR	222 St.	S		
	05.09.2024 17:38:47	44,630 EUR	26 St.	B		
	05.09.2024 17:43:04	44,605 EUR	110 St.	S		
	05.09.2024 17:57:39	44,650 EUR	150 St.	B		
	05.09.2024 18:42:23	44,675 EUR	100 St.	B		
	05.09.2024 20:23:42	44,705 EUR	50 St.	S		
	05.09.2024 21:55:37	44,685 EUR	19 St.	S		
NL0011872650	Basic-Fit N.V. Aandelen op naam EO -,06				ESVUFN	DUSD
	05.09.2024 07:57:05	22,020 EUR	0 St.	M		
IT0001033700	BasicNet S.p.A. Azioni nom. EO 0,52				ESVUFR	DUSD
	05.09.2024 07:57:05	3,100 EUR	0 St.	M		
DE0005102008	Basler AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	9,740 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				ESVUFN	DUSD
	05.09.2024 07:57:05	41,600 EUR	0 St.	M		
DE000A1X3YY0	Bastei Lübbe AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	9,600 EUR	0 St.	M		
FR0000035370	Bastide, Le Confort Med. S.A. Actions Port. EO 0,45				ESVUFN	DUSD
	05.09.2024 07:57:05	21,350 EUR	0 St.	M		
IT0004412497	Bastogi S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,391 EUR	0 St.	M		
CA0705051021	Batero Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,028 EUR	0 St.	M		
US501797AM65	Bath & Body Works Inc. DL-Notes 2016(16/36)				DBFUGR	DUSD
US501797AQ79	Bath & Body Works Inc. DL-Notes 2018(18/27)				DBFUGR	DUSD
US501797AN49	Bath & Body Works Inc. DL-Notes 2018(18/28)				DBFUGR	DUSD
US0708301041	Bath & Body Works Inc. Registered Shares DL -,50				ESVUFR	DUSD
	05.09.2024 07:57:00	26,625 EUR	0 St.	M		
CA0717051076	Bausch + Lomb Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	14,700 EUR	0 St.	M		
CA0717341071	Bausch Health Companies Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	5,621 EUR	0 St.	M		
DE000A383JG8	Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.10 v2024(2033)				DTFSFB	DUSD
	05.09.2024 07:57:05	102,110 %	0 EUR	M		
DE000A3E5S18	Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.3 v.2021(2033)				DTFSFB	DUSD
	05.09.2024 07:57:06	80,140 %	0 EUR	M		
DE000A3MP6H1	Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.4 v.2021(2031)				DTFSFB	DUSD
	05.09.2024 07:57:06	83,700 %	0 EUR	M		
DE000A30VH59	Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.5 v.2022(2034)				DTFSFB	DUSD
	05.09.2024 07:57:05	94,110 %	0 EUR	M		
DE000A30VN02	Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.6 v.2022(2029)				DTFSFB	DUSD
	05.09.2024 07:57:05	98,955 %	0 EUR	M		
DE000A30V8H6	Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.7 v.2023(2032)				DTFSFB	DUSD
	05.09.2024 07:57:05	102,200 %	0 EUR	M		
DE000A3824G4	Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.9 v.2024(2029)				DTFSFB	DUSD
	05.09.2024 07:57:05	101,080 %	0 EUR	M		
DE000A3H24G6	Bauspark. Schwäbisch Hall AG MTN-Pfandbrief v. 2020(2030)				DTFSFB	DUSD
AT0000A2T4M8	Bausparkasse Wüstenrot AG EO-Med.-T.Hyp.Pfbr. 2021(28)				DGFSFB	DUSD
	05.09.2024 07:57:06	88,680 %	0 EUR	M		
AT0000A2VCS0	Bausparkasse Wüstenrot AG EO-Med.-T.Hyp.Pfbr. 2022(30)				DGFSFB	DUSD
	05.09.2024 07:57:05	87,105 %	0 EUR	M		
AT0000A34D99	Bausparkasse Wüstenrot AG EO-Med.-T.Hyp.Pfbr. 2023(27)				DGFSFB	DUSD
	05.09.2024 07:57:05	100,700 %	0 EUR	M		

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AT0000A2RK00	Bausparkasse Wüstenrot AG EO-Preferred Med.-T.Nts 21(26)				DBFNFB	DUSD
DK0015998017	Bavarian Nordic Navne-Aktier DK 10				ESVUFN	DUSD
	05.09.2024 07:57:00	33,310 EUR	0 St.	M		
	05.09.2024 08:12:08	34,180 EUR	5 St.	B		
	05.09.2024 09:25:47	33,560 EUR	600 St.	S		
	05.09.2024 10:48:39	33,480 EUR	500 St.	S		
	05.09.2024 14:22:50	32,630 EUR	205 St.	S		
	05.09.2024 14:57:14	32,200 EUR	100 St.	B		
US0717711099	Bavarian Nordic AS Nav.-Akt.(Spons.ADRs)/1 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:00	11,100 EUR	0 St.	M		
	05.09.2024 15:30:02	10,900 EUR	25 St.	B		
XS2707629056	BAWAG Group AG EO-FLR Med.-T. Nts 2023(28/34)				DTFXGB	DUSD
	05.09.2024 07:57:05	108,540 %	0 EUR	M		
XS2226911928	BAWAG Group AG EO-FLR Notes 2020(25/Und.)				DBFQPB	DUSD
	05.09.2024 07:57:06	96,600 %	0 EUR	M		
AT0000BAWAG2	BAWAG Group AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	68,450 EUR	0 St.	M		
	05.09.2024 15:53:18	70,100 EUR	40 St.	S		
XS2556232143	BAWAG P.S.K. EO-Med.-Term Cov. Bds 2022(27)				DAFNGB	DUSD
	05.09.2024 07:57:05	100,470 %	0 EUR	M		
XS2523326853	BAWAG P.S.K. EO-Med.-Term Cov. Bds 2022(32)				DAFNGB	DUSD
	05.09.2024 07:57:05	93,395 %	0 EUR	M		
XS2570759154	BAWAG P.S.K. EO-Med.-Term Cov. Bds 2023(29)				DAFNBB	DUSD
	05.09.2024 07:57:06	101,335 %	0 EUR	M		
XS2058855441	BAWAG P.S.K. EO-Medium-Term Bonds 2019(29)				DAFNFB	DUSD
	05.09.2024 07:57:06	88,350 %	0 EUR	M		
XS2013520023	BAWAG P.S.K. EO-Medium-Term Bonds 2019(34)				DAFNFB	DUSD
	05.09.2024 07:57:05	80,015 %	0 EUR	M		
XS2106563161	BAWAG P.S.K. EO-Medium-Term Bonds 2020(28)				DAFNFB	DUSD
	05.09.2024 07:57:06	91,070 %	0 EUR	M		
XS2234573710	BAWAG P.S.K. EO-Medium-Term Bonds 2020(30)				DAFNFB	DUSD
	05.09.2024 07:57:05	84,560 %	0 EUR	M		
XS2259776230	BAWAG P.S.K. EO-Medium-Term Bonds 2020(35)				DAFNGB	DUSD
	05.09.2024 07:57:06	72,680 %	0 EUR	M		
XS2380748439	BAWAG P.S.K. EO-Medium-Term Bonds 2021(29)				DAFNFB	DUSD
	05.09.2024 07:57:06	87,085 %	0 EUR	M		
XS2340854848	BAWAG P.S.K. EO-Medium-Term Bonds 2021(31)				DAFNFB	DUSD
	05.09.2024 07:57:05	83,375 %	0 EUR	M		
XS2320539765	BAWAG P.S.K. EO-Medium-Term Bonds 2021(41)				DAFNFB	DUSD
	05.09.2024 07:57:05	64,345 %	0 EUR	M		
XS2468221747	BAWAG P.S.K. EO-Medium-Term Bonds 2022(28)				DAFNGB	DUSD
	05.09.2024 07:57:05	93,790 %	0 EUR	M		
XS2487770104	BAWAG P.S.K. EO-Medium-Term Bonds 2022(30)				DAFNFB	DUSD
	05.09.2024 07:57:06	94,658 %	0 EUR	M		
XS2429205540	BAWAG P.S.K. EO-Medium-Term Bonds 2022(32)				DAFNFB	DUSD
	05.09.2024 07:57:06	82,635 %	0 EUR	M		
XS2049584084	BAWAG P.S.K. EO-Non-Preferred MTN 2019(27)				DTFNFB	DUSD
	05.09.2024 07:57:05	92,010 %	0 EUR	M		

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XS2773068676	BAWAG P.S.K. EO-Öff. M.-T. Pfandbr.2024(31)				DAFNGB	DUSD
	05.09.2024 07:57:06	102,090 %	0 EUR	M		
XS2531479462	BAWAG P.S.K. EO-Preferred MTN 2023(27)				DTFNFB	DUSD
	05.09.2024 07:57:05	102,410 %	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
	05.09.2024 07:57:05	98,485 %	0 EUR	M		
XS1998215559	Baxter International Inc. EO-Notes 2019(19/29)				DBFNBR	DUSD
	05.09.2024 07:57:05	91,997 %	0 EUR	M		
US0718131099	Baxter International Inc. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	33,860 EUR	0 St.	M		
XS2199266003	Bayer AG EO-Anleihe v.20(20/27)				DBFNBB	DUSD
	05.09.2024 07:57:05	94,358 %	0 EUR	M		
XS2199266268	Bayer AG EO-Anleihe v.20(20/30)				DBFNBB	DUSD
	05.09.2024 07:57:05	88,598 %	0 EUR	M		
XS2199266698	Bayer AG EO-Anleihe v.20(20/32)				DBFNBB	DUSD
	05.09.2024 07:57:05	84,341 %	0 EUR	M		
XS2281342878	Bayer AG EO-Anleihe v.21(21/25)				DBFNFB	DUSD
	05.09.2024 07:57:06	98,834 %	0 EUR	M		
XS2281343256	Bayer AG EO-Anleihe v.21(21/29)				DBFNCB	DUSD
	05.09.2024 07:57:06	88,357 %	0 EUR	M		
XS2281343413	Bayer AG EO-Anleihe v.21(21/31)				DBFNCB	DUSD
	05.09.2024 07:57:05	81,672 %	0 EUR	M		
XS2281343686	Bayer AG EO-Anleihe v.21(21/36)				DBFNCB	DUSD
	05.09.2024 07:57:06	72,592 %	0 EUR	M		
XS2077670003	Bayer AG FLR-Sub.Anl.v.2019(2025/2079)				DBFXGB	DUSD
	05.09.2024 07:57:05	98,565 %	0 EUR	M		
XS2077670342	Bayer AG FLR-Sub.Anl.v.2019(2027/2079)				DBFXGB	DUSD
	05.09.2024 07:57:05	94,395 %	0 EUR	M		
XS2451802768	Bayer AG FLR-Sub.Anl.v.2022(2027/2082)				DBFXGB	DUSD
	05.09.2024 07:57:05	99,000 %	0 EUR	M		
XS2451803063	Bayer AG FLR-Sub.Anl.v.2022(2030/2082)				DBFXGB	DUSD
	05.09.2024 07:57:05	98,965 %	0 EUR	M		
XS2684826014	Bayer AG FLR-Sub.Anl.v.2023(2028/2083)				DBFXGB	DUSD
	05.09.2024 07:57:06	103,890 %	0 EUR	M		
XS2630111982	Bayer AG MTN v.2023(2026/2026)				DTFUCB	DUSD
	05.09.2024 07:57:00	101,744 %	0 EUR	M		
XS2630112014	Bayer AG MTN v.2023(2029/2029)				DTFNCB	DUSD
	05.09.2024 07:57:00	104,189 %	0 EUR	M		
	05.09.2024 08:00:49	104,447 %	3.000 EUR	B		
	05.09.2024 09:26:28	103,914 %	5.000 EUR	S		
	05.09.2024 15:53:18	104,300 %	18.000 EUR	B		
XS2630111719	Bayer AG MTN v.2023(2033/2033)				DTFNCB	DUSD
	05.09.2024 07:57:00	105,561 %	0 EUR	M		
	05.09.2024 09:37:19	105,280 %	10.000 EUR	B		
	05.09.2024 10:54:19	105,220 %	20.000 EUR	B		

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	Zeit	**Notierung**	**Volumen**	**Seite**		
	05.09.2024 13:45:28	105,318 %	10.000 EUR	B		
	05.09.2024 16:30:47	105,467 %	2.000 EUR	B		
	05.09.2024 16:38:52	105,450 %	7.000 EUR	B		
DE000BAY0017	Bayer AG Namens-Aktien o.N.				ESVUFR	DUSC
	05.09.2024 07:57:00	27,800 EUR	0 St.	M		
	05.09.2024 09:03:08	27,830 EUR	20 St.	S		
	05.09.2024 09:04:16	27,795 EUR	100 St.	B		
	05.09.2024 09:07:28	27,835 EUR	100 St.	S		
	05.09.2024 09:08:40	27,820 EUR	100 St.	B		
	05.09.2024 09:09:53	27,810 EUR	100 St.	B		
	05.09.2024 09:11:19	27,870 EUR	100 St.	S		
	05.09.2024 09:12:02	27,880 EUR	100 St.	S		
	05.09.2024 09:17:16	27,995 EUR	100 St.	S		
	05.09.2024 09:18:47	28,020 EUR	100 St.	S		
	05.09.2024 09:19:17	28,005 EUR	60 St.	S		
	05.09.2024 09:20:27	28,015 EUR	500 St.	S		
	05.09.2024 09:22:15	28,040 EUR	380 St.	S		
	05.09.2024 09:25:22	28,025 EUR	500 St.	S		
	05.09.2024 09:29:59	28,010 EUR	1.000 St.	B		
	05.09.2024 09:38:48	28,000 EUR	261 St.	S		
	05.09.2024 09:40:46	28,025 EUR	153 St.	B		
	05.09.2024 09:46:00	28,040 EUR	500 St.	S		
	05.09.2024 09:46:47	28,055 EUR	10 St.	B		
	05.09.2024 09:51:39	28,020 EUR	100 St.	S		
	05.09.2024 09:52:21	28,055 EUR	500 St.	S		
	05.09.2024 09:52:43	28,040 EUR	500 St.	B		
	05.09.2024 09:53:43	28,075 EUR	500 St.	S		
	05.09.2024 09:54:10	28,060 EUR	500 St.	B		
	05.09.2024 09:54:24	28,110 EUR	50 St.	S		
	05.09.2024 09:54:27	28,110 EUR	500 St.	S		
	05.09.2024 10:03:26	28,165 EUR	18 St.	B		
	05.09.2024 10:11:13	28,135 EUR	326 St.	S		
	05.09.2024 10:20:15	28,200 EUR	2.850 St.	S		
	05.09.2024 10:24:35	28,190 EUR	450 St.	S		
	05.09.2024 10:36:58	28,280 EUR	700 St.	B		
	05.09.2024 11:03:13	28,365 EUR	200 St.	S		
	05.09.2024 11:10:47	28,370 EUR	100 St.	B		
	05.09.2024 11:36:31	28,345 EUR	190 St.	S		
	05.09.2024 11:37:20	28,395 EUR	160 St.	B		
	05.09.2024 11:48:41	28,390 EUR	110 St.	B		
	05.09.2024 11:54:20	28,425 EUR	25 St.	B		
	05.09.2024 12:07:34	28,480 EUR	80 St.	S		
	05.09.2024 12:30:06	28,555 EUR	200 St.	B		
	05.09.2024 12:40:34	28,680 EUR	20 St.	S		
	05.09.2024 12:43:37	28,640 EUR	200 St.	S		
	05.09.2024 12:45:08	28,650 EUR	45 St.	B		
	05.09.2024 12:51:24	28,810 EUR	100 St.	B		
	05.09.2024 13:22:22	28,840 EUR	27 St.	S		
	05.09.2024 13:38:26	28,870 EUR	7.000 St.	S		
	05.09.2024 13:47:21	28,840 EUR	200 St.	S		
	05.09.2024 13:48:03	28,850 EUR	100 St.	B		
	05.09.2024 14:05:26	28,965 EUR	80 St.	B		
	05.09.2024 14:22:11	29,000 EUR	1.000 St.	S		
	05.09.2024 14:23:40	29,020 EUR	20 St.	B		
	05.09.2024 14:41:31	29,065 EUR	100 St.	S		
	05.09.2024 14:43:31	29,090 EUR	345 St.	S		
	05.09.2024 14:51:35	29,130 EUR	99 St.	B		
	05.09.2024 14:56:14	29,125 EUR	180 St.	B		
	05.09.2024 15:07:17	29,095 EUR	200 St.	S		
	05.09.2024 15:08:29	29,100 EUR	500 St.	S		
	05.09.2024 15:10:04	29,180 EUR	100 St.	S		
	05.09.2024 15:14:58	29,325 EUR	64 St.	S		
	05.09.2024 15:27:50	29,390 EUR	1.000 St.	B		

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	05.09.2024 15:27:56	29,370 EUR	35 St.	S		
	05.09.2024 15:36:10	29,265 EUR	70 St.	S		
	05.09.2024 15:37:41	29,160 EUR	606 St.	S		
	05.09.2024 15:42:28	29,130 EUR	13 St.	B		
	05.09.2024 15:45:00	29,195 EUR	35 St.	B		
	05.09.2024 15:46:08	29,135 EUR	100 St.	B		
	05.09.2024 16:01:26	29,090 EUR	175 St.	S		
	05.09.2024 16:16:36	28,985 EUR	100 St.	B		
	05.09.2024 16:29:03	28,995 EUR	300 St.	B		
	05.09.2024 16:48:05	29,075 EUR	40 St.	B		
	05.09.2024 17:37:51	28,985 EUR	222 St.	S		
	05.09.2024 20:16:16	28,930 EUR	9 St.	S		
US0727303028	Bayer AG Namens-Aktien(Sp.ADRs)/1/4o.N.				EDSXFR	DUSD
	05.09.2024 07:57:00	6,950 EUR	0 St.	M		
XS1840618059	Bayer Capital Corp. B.V. EO-Notes 2018(18/26)				DBFNBB	DUSD
	05.09.2024 07:57:05	97,282 %	0 EUR	M		
XS1840618216	Bayer Capital Corp. B.V. EO-Notes 2018(18/29)				DBFNBB	DUSD
	05.09.2024 07:57:05	93,345 %	0 EUR	M		
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
	05.09.2024 07:57:05	99,760 %	0 EUR	M		
DE000A0Z1UQ7	Bayer.Landesbodenkreditanstalt Inh.-Schv.v.2017(2027)				DBFTFB	DUSD
	05.09.2024 07:57:05	94,240 %	0 EUR	M		
DE000A161RM9	Bayer.Landesbodenkreditanstalt Inh.-Schv.v.2021(2036)				DBFTFB	DUSD
	05.09.2024 07:57:05	76,580 %	0 EUR	M		
DE000A161RX6	Bayer.Landesbodenkreditanstalt Inh.-Schv.v.2024(2031)				DBFTFB	DUSD
	05.09.2024 07:57:05	103,263 %	0 EUR	M		
DE000BLB9V03	Bayerische Landesbank FLR-MTN-Inh.Schv. v.24(26)				DTVUFB	DUSD
	05.09.2024 07:57:05	100,210 %	0 EUR	M		
XS2356569736	Bayerische Landesbank FLR-Sub.Anl.v.2021(2026/2031)				DTFQFB	DUSD
	05.09.2024 07:57:06	92,430 %	0 EUR	M		
XS2411178630	Bayerische Landesbank FLR-Sub.Anl.v.2021(2027/2032)				DTFQFB	DUSD
	05.09.2024 07:57:05	91,440 %	0 EUR	M		
XS2696902837	Bayerische Landesbank FLR-Sub.Anl.v.2023(2028/2034)				DTFQFB	DUSD
	05.09.2024 07:57:05	108,895 %	0 EUR	M		
DE000BLB6JG6	Bayerische Landesbank HPF-MTN v.19(25)				DTFSFB	DUSD
	05.09.2024 07:57:05	100,351 %	0 EUR	M		
DE000BLB6JT9	Bayerische Landesbank HPF-MTN v.22(27)				DTFSFB	DUSD

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	05.09.2024 07:57:05	102,415 %	0 EUR	M		
DE000BLB6J02	Bayerische Landesbank HPF-MTN v.23(27)				DTFSFB	DUSD
	05.09.2024 07:57:06	102,055 %	0 EUR	M		
DE000BLB6JV5	Bayerische Landesbank HPF-MTN v.23(29)				DTFSFB	DUSD
	05.09.2024 07:57:05	101,725 %	0 EUR	M		
XS2782184902	Bayerische Landesbank HPF-MTN v.24(28)				DGFNFB	DUSD
	05.09.2024 07:57:05	101,280 %	0 EUR	M		
DE000BLB6J10	Bayerische Landesbank HPF-MTN v.24(30)				DTFSFB	DUSD
	05.09.2024 07:57:05	101,330 %	0 EUR	M		
DE000BLB6JJ0	Bayerische Landesbank Med.Term.Inh.-Schv.21(28)				DTFUFB	DUSD
	05.09.2024 07:57:06	91,220 %	0 EUR	M		
DE000BLB6JZ6	Bayerische Landesbank Med.Term.Inh.-Schv.23(27)				DTFUFB	DUSD
	05.09.2024 07:57:05	102,835 %	0 EUR	M		
XS2721113160	Bayerische Landesbank Med.Term.Inh.-Schv.23(28)				DTFOFB	DUSD
	05.09.2024 07:57:05	103,863 %	0 EUR	M		
DE000BLB6JU7	Bayerische Landesbank Med.Term.Inh.-Schv.23(29)				DTFUFB	DUSD
	05.09.2024 07:57:05	102,633 %	0 EUR	M		
XS2805361560	Bayerische Landesbank Med.Term.Inh.-Schv.24(31)				DTFOFB	DUSD
	05.09.2024 07:57:05	101,840 %	0 EUR	M		
DE000BLB6JC5	Bayerische Landesbank OPF-MTN v.18(28)				DTFSFB	DUSD
	05.09.2024 07:57:05	95,350 %	0 EUR	M		
DE000BLB6JR3	Bayerische Landesbank OPF-MTN v.23(33)				DTFSFB	DUSD
	05.09.2024 07:57:05	102,350 %	0 EUR	M		
US0727433056	Bayerische Motoren Werke AG Nam.-Akt.(Sp.ADRs) 0,3333/EO 1				EDSXFR	DUSD
	05.09.2024 07:57:05	26,800 EUR	0 St.	M		
	05.09.2024 08:27:07	27,200 EUR	10 St.	B		
DE0005190003	Bayerische Motoren Werke AG Stammaktien EO 1				ESVUFB	DUSD
	05.09.2024 07:57:00	80,560 EUR	0 St.	M		
	05.09.2024 08:00:00	80,460 EUR	72 St.	S		
	05.09.2024 08:00:00	80,460 EUR	9 St.	S		
	05.09.2024 09:01:09	80,000 EUR	30 St.	S		
	05.09.2024 09:10:36	80,640 EUR	65 St.	S		
	05.09.2024 09:12:13	80,680 EUR	100 St.	S		
	05.09.2024 10:07:26	80,860 EUR	30 St.	B		
	05.09.2024 10:17:17	80,820 EUR	20 St.	S		
	05.09.2024 10:23:33	80,700 EUR	250 St.	B		
	05.09.2024 11:27:09	80,900 EUR	100 St.	S		
	05.09.2024 11:45:23	81,040 EUR	200 St.	B		
	05.09.2024 11:46:54	81,060 EUR	4 St.	S		
	05.09.2024 11:51:01	81,040 EUR	25 St.	B		
	05.09.2024 12:02:57	81,280 EUR	25 St.	B		
	05.09.2024 12:27:45	81,320 EUR	7 St.	B		
	05.09.2024 14:10:39	81,720 EUR	50 St.	B		
	05.09.2024 14:53:14	81,400 EUR	122 St.	B		
	05.09.2024 15:33:59	81,040 EUR	100 St.	B		
	05.09.2024 16:16:22	80,760 EUR	10 St.	B		
	05.09.2024 16:30:34	80,820 EUR	40 St.	B		
	05.09.2024 17:16:14	80,460 EUR	50 St.	S		
	05.09.2024 18:17:33	80,440 EUR	10 St.	B		
DE0005190037	Bayerische Motoren Werke AG Vorzugsaktien o.St. EO 1				EPNXXB	DUSD
	05.09.2024 07:57:00	74,950 EUR	0 St.	M		
	05.09.2024 14:05:49	76,250 EUR	130 St.	B		

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	05.09.2024 17:10:43	75,300 EUR	200 St.	S		
DE0001053551	Bayern, Freistaat Schatzanw.v.2020(2027) Ser.136				DNFTFB	DUSD
	05.09.2024 07:57:05	93,943 %	0 EUR	M		
DE0001053619	Bayern, Freistaat Schatzanw.v.2020(2032) Ser.142				DNFTFB	DUSD
	05.09.2024 07:57:05	83,160 %	0 EUR	M		
DE0001053593	Bayern, Freistaat Schatzanw.v.2020(2035) Ser.140				DNFTFB	DUSD
	05.09.2024 07:57:06	76,856 %	0 EUR	M		
CA07317Q1054	Baytex Energy Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,932 EUR	0 St.	M		
DE0005194005	BayWa AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	23,400 EUR	0 St.	M		
	05.09.2024 12:39:09	23,100 EUR	49 St.	S		
DE0005194062	BayWa AG vink. Namens-Aktien o.N.				ESVTFR	DUSD
	05.09.2024 07:57:05	10,600 EUR	0 St.	M		
	05.09.2024 09:13:14	10,600 EUR	50 St.	S		
	05.09.2024 10:56:28	10,660 EUR	1.000 St.	B		
DE0005280002	BBI Bürgerl.Brauh.Immobil.AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	15,800 EUR	0 St.	M		
XS2383811424	Bc Cred. Social Cooperativo SA EO-FLR Med.-T. Nts 2021(27/28)				DTFUFR	DUSD
	05.09.2024 07:57:06	95,375 %	0 EUR	M		
XS2535283548	Bc Cred. Social Cooperativo SA EO-FLR Med.-T. Nts 2022(25/26)				DTFUFR	DUSD
	05.09.2024 07:57:05	105,005 %	0 EUR	M		
XS2679904768	Bc Cred. Social Cooperativo SA EO-FLR Med.-T. Nts 2023(28/29)				DTFUFR	DUSD
	05.09.2024 07:57:05	113,300 %	0 EUR	M		
XS2332590632	Bc Cred. Social Cooperativo SA EO-FLR Med.-T.Nts 2021(26/31)				DTFQFR	DUSD
	05.09.2024 07:57:06	99,850 %	0 EUR	M		
XS2893180039	Bc Cred. Social Cooperativo SA EO-FLR Pref.MTN 2024(29/30)				DTFUFR	DUSD
	05.09.2024 07:57:06	100,306 %	0 EUR	M		
IT0005508921	Bca Monte dei Paschi di Siena Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	5,014 EUR	0 St.	M		
XS1752894292	Bca Monte dei Paschi di Siena EO-FLR Med.-T. Nts 2018(23/28)				DTVQFB	DUSD
	05.09.2024 07:57:05	108,415 %	0 EUR	M		
XS2106849727	Bca Monte dei Paschi di Siena EO-FLR Med.-T. Nts 2020(25/30)				DTFQFB	DUSD
	05.09.2024 07:57:05	102,725 %	0 EUR	M		
XS2593107258	Bca Monte dei Paschi di Siena EO-FLR Preferred MTN 23(25/26)				DTFUFB	DUSD
	05.09.2024 07:57:05	101,567 %	0 EUR	M		
XS2676882900	Bca Monte dei Paschi di Siena EO-FLR Preferred MTN 23(26/27)				DTFUFB	DUSD
	05.09.2024 07:57:05	105,505 %	0 EUR	M		
XS2031926731	Bca Monte dei Paschi di Siena EO-Medium-Term Notes 2019(29)				DTFQFB	DUSD
	05.09.2024 07:57:06	123,100 %	0 EUR	M		
IT0005593212	Bca Monte dei Paschi di Siena EO-Mortg.Covered MTN 2024(29)				DTFSFB	DUSD
	05.09.2024 07:57:06	102,170 %	0 EUR	M		
IT0005603367	Bca Monte dei Paschi di Siena EO-Mortg.Covered MTN 2024(30)				DTFSFB	DUSD
	05.09.2024 07:57:05	101,750 %	0 EUR	M		
XS2363719050	Bca Pop. di Sondrio S.c.p.A. EO-FLR Med.-T. Nts 2021(26/27)				DTFUFB	DUSD
	05.09.2024 07:57:05	95,540 %	0 EUR	M		
XS2695047659	Bca Pop. di Sondrio S.p.A. EO-FLR Med.-T. Nts 2023(27/28)				DTFUFB	DUSD

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	05.09.2024 07:57:05	105,990 %	0 EUR	M		
IT0005568529	Bca Pop. di Sondrio S.p.A. EO-M.-T. Mortg.Cov.Nts 23(28)				DTFSEB	DUSD
	05.09.2024 07:57:05	104,550 %	0 EUR	M		
IT0005580276	Bca Pop. di Sondrio S.p.A. EO-M.-T. Mortg.Cov.Nts 24(29)				DTFSFB	DUSD
	05.09.2024 07:57:05	101,040 %	0 EUR	M		
IT0005597395	Bca Pop. di Sondrio S.p.A. EO-Pref. Med.-T.Nts 24(29/30)				DTVUGB	DUSD
	05.09.2024 07:57:05	101,735 %	0 EUR	M		
CA05534B7604	BCE Inc. Registered Shares new o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	32,370 EUR	0 St.	M		
AU000000BCI0	BCI Minerals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	0,147 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
	05.09.2024 07:57:06	97,130 %	0 EUR	M		
SE0008321921	BE Group AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	4,470 EUR	0 St.	M		
NL0012866412	BE Semiconductor Inds N.V. Aandelen op Naam EO-,01				ESVUFN	DUSD
	05.09.2024 07:57:05	110,650 EUR	0 St.	M		
XS2858130771	BE Semiconductor Inds N.V. EO-Notes 2024(24/31) Reg.S				DTFNCR	DUSD
	05.09.2024 07:57:05	102,253 %	0 EUR	M		
US0733201034	BE Semiconductor Inds N.V. New York Shares/ 1 EO 0,91				EDSXFR	DUSD
	05.09.2024 07:57:06	111,000 EUR	0 St.	M		
AU000000BPT9	Beach Energy Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,685 EUR	0 St.	M		
US0736851090	Beacon Roofing Supply Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	76,500 EUR	0 St.	M		
US07373B1098	Beam Global Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	4,060 EUR	0 St.	M		
CA07380N1042	Bear Creek Mining Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,211 EUR	0 St.	M		
US88331L1089	Beauty Health Co., The Reg. Shares Cl.A DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	1,770 EUR	0 St.	M		
US07556Q8814	Beazer Homes USA Inc. Registered Shares DL -,01				ESVUFR	DUSD
GB00BYQ0JC66	Beazley PLC Registered Shares LS -,05				ESVUFR	DUSD
	05.09.2024 07:57:05	9,200 EUR	0 St.	M		
DE0005158703	Bechtle AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	36,800 EUR	0 St.	M		
	05.09.2024 10:43:28	36,240 EUR	35 St.	B		
	05.09.2024 12:00:32	36,520 EUR	70 St.	B		
XS2002532724	Becton Dickinson Euro Fin.Sarl EO-Notes 2019(19/26)				DBFNBR	DUSD
	05.09.2024 07:57:05	97,019 %	0 EUR	M		
XS2375844144	Becton Dickinson Euro Fin.Sarl EO-Notes 2021(21/28)				DBFUCR	DUSD
	05.09.2024 07:57:06	89,865 %	0 EUR	M		
XS2298459426	Becton Dickinson Euro Fin.Sarl EO-Notes 2021(21/36)				DBFNBR	DUSD
	05.09.2024 07:57:06	78,335 %	0 EUR	M		
XS2375844656	Becton Dickinson Euro Fin.Sarl EO-Notes 2021(21/41)				DBFUCR	DUSD

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	05.09.2024 07:57:05	69,264 %	0 EUR	M		
XS2585932275	Becton Dickinson Euro Fin.Sarl EO-Notes 2023(23/29)				DBFNBR	DUSD
	05.09.2024 07:57:05	102,200 %	0 EUR	M		
XS2838924848	Becton Dickinson Euro Fin.Sarl EO-Notes 2024(24/36)				DBFNBR	DUSD
	05.09.2024 07:57:05	103,300 %	0 EUR	M		
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
	05.09.2024 07:57:05	98,115 %	0 EUR	M		
XS2375836553	Becton, Dickinson & Co. EO-Notes 2021(21/25)				DBFUCR	DUSD
	05.09.2024 07:57:06	96,860 %	0 EUR	M		
XS2763026395	Becton, Dickinson & Co. EO-Notes 2024(24/31)				DBFUCR	DUSD
	05.09.2024 07:57:05	101,980 %	0 EUR	M		
XS2839004368	Becton, Dickinson & Co. EO-Notes 2024(24/32)				DBFNBR	DUSD
	05.09.2024 07:57:06	102,840 %	0 EUR	M		
XS1822506439	Becton, Dickinson & Co. LS-Notes 2018(18/25)				DBFUCR	DUSD
US0758871091	Becton, Dickinson & Co. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	213,400 EUR	0 St.	M		
CA0762301012	Bedford Metals Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,955 EUR	0 St.	M		
	05.09.2024 08:16:17	0,900 EUR	600 St.	S		
	05.09.2024 08:17:30	0,835 EUR	7.000 St.	S		
	05.09.2024 09:18:36	0,810 EUR	1.000 St.	S		
	05.09.2024 12:06:04	0,855 EUR	200 St.	B		
	05.09.2024 12:54:18	0,865 EUR	41 St.	B		
	05.09.2024 13:29:03	0,875 EUR	500 St.	B		
	05.09.2024 14:20:18	0,795 EUR	150 St.	B		
CA0765881028	Bee Vectoring Techno.Intl Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,011 EUR	0 St.	M		
GB00BZ0X8W18	Beeks Finan.Cloud Grp.PLC Registered Shares LS-,00125				ESVUFR	DUSD
	05.09.2024 07:57:05	3,100 EUR	0 St.	M		
NO0013017574	Beerenberg Holdco II A.S. Navne-Aksjer NK 2,50				ESVUFR	DUSD
	05.09.2024 07:57:05	3,440 EUR	0 St.	M		
LU1704650164	BEFESA S.A. Actions o.N.				ESXXXR	DUSD
	05.09.2024 07:57:00	25,200 EUR	0 St.	M		
AU000000BGA8	Bega Cheese Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,120 EUR	0 St.	M		
GB00B0305S97	Begbies Traynor Group PLC Registered Shares LS -,05				ESVUFR	DUSD
	05.09.2024 07:57:06	1,220 EUR	0 St.	M		
DE0005200000	Beiersdorf AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	129,200 EUR	0 St.	M		
	05.09.2024 16:14:01	129,350 EUR	20 St.	B		
	05.09.2024 17:06:45	129,650 EUR	20 St.	S		

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US07724U1034	Beiersdorf AG Nam.-Akt.(Unsp.ADRs)/1/5/ o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	25,800 EUR	0 St.	M		
US07725L1026	BeiGene Ltd. Reg. Shares (Sp.ADRs) o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	170,000 EUR	0 St.	M		
KYG1146Y1017	BeiGene Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	13,300 EUR	0 St.	M		
SE0011090547	Beijer Alma AB Namn-Aktier B SK 2,083				ESVUFR	DUSD
	05.09.2024 07:57:05	17,040 EUR	0 St.	M		
SE0015949748	Beijer Ref AB Namn-Aktier B O.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	14,915 EUR	0 St.	M		
US0773472016	Bel Fuse Inc. Registered Shares A DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	77,500 EUR	0 St.	M		
US0773473006	Bel Fuse Inc. Registered Shares B DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	58,500 EUR	0 St.	M		
FR001400P4R2	Bel S.A. EO-Obl. 2024(24/29)				DBFUFB	DUSD
	05.09.2024 07:57:05	103,070 %	0 EUR	M		
XS1640668940	Belden Inc. EO-Notes 2017(22/27) Reg.S				DBFXBR	DUSD
	05.09.2024 07:57:06	99,100 %	0 EUR	M		
XS1789515134	Belden Inc. EO-Notes 2018(18/28) Reg.S				DBFXBR	DUSD
	05.09.2024 07:57:05	98,135 %	0 EUR	M		
XS2367228058	Belden Inc. EO-Notes 2021(21/31) Reg.S				DBFXBR	DUSD
	05.09.2024 07:57:05	93,400 %	0 EUR	M		
US0774541066	Belden Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	93,000 EUR	0 St.	M		
BE0002483585	Belfius Bank S.A. EO-Cov.Med.-Term Nts 2015(25)				DBFSER	DUSD
	05.09.2024 07:57:05	98,860 %	0 EUR	M		
BE6331190973	Belfius Bank S.A. EO-FLR Med.-T. Nts 2021(29/34)				DTVQGR	DUSD
	05.09.2024 07:57:06	88,580 %	0 EUR	M		
BE6340794013	Belfius Bank S.A. EO-FLR Med.-T. Nts 2023(28/33)				DTVQGN	DUSD
	05.09.2024 07:57:05	105,220 %	0 EUR	M		
BE0390117803	Belfius Bank S.A. EO-FLR Med.-T. Nts 2024(30/35)				DTVQGN	DUSD
	05.09.2024 07:57:05	103,065 %	0 EUR	M		
BE0002921022	Belfius Bank S.A. EO-M.-T. Mortg. Pfbr. 2023(27)				DBFSEN	DUSD
	05.09.2024 07:57:05	100,350 %	0 EUR	M		
BE0002970516	Belfius Bank S.A. EO-M.-T. Mortg. Pfbr. 2023(28)				DBFSEN	DUSD
	05.09.2024 07:57:05	103,200 %	0 EUR	M		
BE0002669506	Belfius Bank S.A. EO-M.-T. Publ.Pandbr 2019(29)				DBFSER	DUSD
	05.09.2024 07:57:05	88,510 %	0 EUR	M		
BE0002260298	Belfius Bank S.A. EO-M.-T. Publ.Pandbr. 2016(26)				DBFSER	DUSD
	05.09.2024 07:57:05	94,900 %	0 EUR	M		
BE0002682632	Belfius Bank S.A. EO-M.-T.Mortg.Pandbr. 2020(30)				DBFSER	DUSD
	05.09.2024 07:57:05	86,915 %	0 EUR	M		
BE0390105683	Belfius Bank S.A. EO-M.-T.Mortg.Pandbr. 2024(31)				DBFSEN	DUSD
	05.09.2024 07:57:05	100,660 %	0 EUR	M		
BE6317283610	Belfius Bank S.A. EO-Non-Preferred MTN 2019(26)				DTFNFR	DUSD
	05.09.2024 07:57:05	96,195 %	0 EUR	M		

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BE6324012978	Belfius Bank S.A. EO-Non-Preferred MTN 2020(25)				DTFNFR	DUSD
	05.09.2024 07:57:06	96,965 %	0 EUR	M		
BE6328785207	Belfius Bank S.A. EO-Non-Preferred MTN 2021(27)				DTFUFR	DUSD
	05.09.2024 07:57:05	93,305 %	0 EUR	M		
BE0002993740	Belfius Bank S.A. EO-Non-Preferred MTN 2024(29)				DTFUGN	DUSD
	05.09.2024 07:57:05	102,135 %	0 EUR	M		
BE0002251206	Belfius Bank S.A. EO-Notes 2016(26)				DBFQFR	DUSD
	05.09.2024 07:57:05	99,450 %	0 EUR	M		
BE6315719490	Belfius Bank S.A. EO-Preferred MTN 2019(26)				DTFNFR	DUSD
	05.09.2024 07:57:06	94,577 %	0 EUR	M		
BE6324720299	Belfius Bank S.A. EO-Preferred MTN 2020(25)				DTFNFR	DUSD
BE6326784566	Belfius Bank S.A. EO-Preferred MTN 2021(28)				DTFNFR	DUSD
	05.09.2024 07:57:06	90,705 %	0 EUR	M		
BE6344187966	Belfius Bank S.A. EO-Preferred MTN 2023(28)S.408				DTFNFN	DUSD
	05.09.2024 07:57:05	102,725 %	0 EUR	M		
BE0002963446	Belfius Bank S.A. EO-Preferred MTN 2023(29)				DTFNFN	DUSD
	05.09.2024 07:57:06	103,925 %	0 EUR	M		
BE6352762387	Belfius Bank S.A. EO-Sen.Preferred MTN 2024(30)				DTFNFN	DUSD
	05.09.2024 07:57:05	102,210 %	0 EUR	M		
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)				DBFTFN	DUSD
	05.09.2024 07:57:06	92,837 %	0 EUR	M		
BE0000349580	Belgien, Königreich EO-Bons d'Etat 2020(30)				DBFTFN	DUSD
	05.09.2024 07:57:05	87,176 %	0 EUR	M		
BE0000352618	Belgien, Königreich EO-Bons d'Etat 2021(31)				DBFTFN	DUSD
	05.09.2024 07:57:06	83,354 %	0 EUR	M		
BE0000353624	Belgien, Königreich EO-Medium-Term Notes 2021(71)				DBFTFN	DUSD
	05.09.2024 07:57:06	43,665 %	0 EUR	M		
BE0000291972	Belgien, Königreich EO-Obl. Lin. 1998(28) Ser. 31				DBFTFN	DUSD
	05.09.2024 07:57:05	110,455 %	0 EUR	M		
BE0000304130	Belgien, Königreich EO-Obl. Lin. 2004(35) Ser.44				DBFTFN	DUSD
	05.09.2024 07:57:05	119,380 %	0 EUR	M		
BE0000320292	Belgien, Königreich EO-Obl. Lin. 2010(41) Ser. 60				DBFTFN	DUSD
	05.09.2024 07:57:05	114,126 %	0 EUR	M		
BE0000324336	Belgien, Königreich EO-Obl. Lin. 2011(26) Ser. 64				DBFTFN	DUSD
	05.09.2024 07:57:05	102,943 %	0 EUR	M		
BE0000326356	Belgien, Königreich EO-Obl. Lin. 2012(32) Ser.66				DBFTFN	DUSD
	05.09.2024 07:57:05	109,304 %	0 EUR	M		
BE0000331406	Belgien, Königreich EO-Obl. Lin. 2013(45) Ser. 71				DBFTFN	DUSD
	05.09.2024 07:57:05	107,754 %	0 EUR	M		
BE0000333428	Belgien, Königreich EO-Obl. Lin. 2014(34) Ser. 73				DBFTFN	DUSD
	05.09.2024 07:57:05	102,081 %	0 EUR	M		
BE0000334434	Belgien, Königreich EO-Obl. Lin. 2015(25) Ser. 74				DBFTFN	DUSD
	05.09.2024 07:57:05	98,297 %	0 EUR	M		
BE0000335449	Belgien, Königreich EO-Obl. Lin. 2015(31) Ser. 75				DBFTFN	DUSD

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	Zeit	Notierung	Volumen	Seite		
	05.09.2024 07:57:05	90,377 %	0 EUR	M		
BE0000336454	Belgien, Königreich EO-Obl. Lin. 2015(38) Ser. 76				DBFTFN	DUSD
	05.09.2024 07:57:05	87,330 %	0 EUR	M		
BE0000337460	Belgien, Königreich EO-Obl. Lin. 2016(26) Ser. 77				DBFTFN	DUSD
	05.09.2024 07:57:05	97,427 %	0 EUR	M		
BE0000338476	Belgien, Königreich EO-Obl. Lin. 2016(47) Ser. 78				DBFTFN	DUSD
	05.09.2024 07:57:05	73,577 %	0 EUR	M		
BE0000340498	Belgien, Königreich EO-Obl. Lin. 2016(66) Ser. 80				DBFTFN	DUSD
	05.09.2024 07:57:05	75,744 %	0 EUR	M		
BE0000342510	Belgien, Königreich EO-Obl. Lin. 2017(24) Ser. 82				DBFTFN	DUSD
	05.09.2024 07:57:05	99,648 %	0 EUR	M		
BE0000341504	Belgien, Königreich EO-Obl. Lin. 2017(27) Ser. 81				DBFTFN	DUSD
	05.09.2024 07:57:05	95,779 %	0 EUR	M		
BE0000344532	Belgien, Königreich EO-Obl. Lin. 2017(37) Ser. 84				DBFTFN	DUSD
	05.09.2024 07:57:06	83,920 %	0 EUR	M		
BE0000343526	Belgien, Königreich EO-Obl. Lin. 2017(57) Ser. 83				DBFTFN	DUSD
	05.09.2024 07:57:06	78,436 %	0 EUR	M		
BE0000345547	Belgien, Königreich EO-Obl. Lin. 2018(28) Ser. 85				DBFTFN	DUSD
	05.09.2024 07:57:05	94,338 %	0 EUR	M		
BE0000346552	Belgien, Königreich EO-Obl. Lin. 2018(33) Ser. 86				DBFTFN	DUSD
	05.09.2024 07:57:05	89,369 %	0 EUR	M		
BE0000347568	Belgien, Königreich EO-Obl. Lin. 2019(29)				DBFTFN	DUSD
	05.09.2024 07:57:05	93,125 %	0 EUR	M		
BE0000348574	Belgien, Königreich EO-Obl. Lin. 2019(50)				DBFTFN	DUSD
	05.09.2024 07:57:05	72,739 %	0 EUR	M		
BE0000350596	Belgien, Königreich EO-Obl. Lin. 2020(40)				DBFTFN	DUSD
	05.09.2024 07:57:05	66,393 %	0 EUR	M		
BE0000354630	Belgien, Königreich EO-Obl. Lin. 2022(32)				DBFTFN	DUSD
	05.09.2024 07:57:05	83,968 %	0 EUR	M		
BE0000356650	Belgien, Königreich EO-Obl. Lin. 2022(39)				DBFTFN	DUSD
	05.09.2024 07:57:06	96,486 %	0 EUR	M		
BE0000355645	Belgien, Königreich EO-Obl. Lin. 2022(53)				DBFTFN	DUSD
	05.09.2024 07:57:05	64,640 %	0 EUR	M		
	05.09.2024 11:38:33	64,410 %	10.000 EUR	B		
BE0000357666	Belgien, Königreich EO-Obl. Lin. 2023(33)				DBFTFN	DUSD
	05.09.2024 07:57:05	102,338 %	0 EUR	M		
BE0000359688	Belgien, Königreich EO-Obl. Lin. 2023(43)				DBFTFN	DUSD
	05.09.2024 07:57:06	103,282 %	0 EUR	M		
BE0000358672	Belgien, Königreich EO-Obl. Lin. 2023(54)				DBFTFN	DUSD
	05.09.2024 07:57:05	98,522 %	0 EUR	M		
BE0000362716	Belgien, Königreich EO-Obl. Lin. 2024(29)				DBFTFN	DUSD
	05.09.2024 07:57:05	101,021 %	0 EUR	M		
BE0000360694	Belgien, Königreich EO-Obl. Lin. 2024(34)				DBFTFN	DUSD
	05.09.2024 07:57:05	100,367 %	0 EUR	M		
BE0000361700	Belgien, Königreich EO-Obl. Lin. 2024(55)				DBFTFN	DUSD
	05.09.2024 07:57:06	101,712 %	0 EUR	M		

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	Zeit	Notierung	Volumen	Seite		
BE0312799712	Belgien, Königreich EO-Treasury Certs 13.3.2025				DYZTXN	DUSD
	flat (indirekte Stückzinsberechnung über den Abrechnungskurs)					
	05.09.2024 07:57:05	98,330 %	0 EUR	M		
BE0312798706	Belgien, Königreich EO-Treasury Certs 9.1.2025				DYZTXN	DUSD
	05.09.2024 07:57:05	98,846 %	0 EUR	M		
FR0014003FE9	believe S.A. Actions Nominatives EO -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	15,080 EUR	0 St.	M		
US07782B1044	BELITE BIO INC. Reg.Shares(Spons.ADRs)/1 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:06	43,800 EUR	0 St.	M		
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.				ESVUFR	DUSD
	05.09.2024 07:57:06	2,520 EUR	0 St.	M		
CH1170565761	Bell Food Group AG SF-Anl. 2022(29)				DBFNFB	DUSD
LU0415391431	Bellev.Fds(L)-Bellv.Medt.&Ser. Namens-Anteile B EUR o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	708,525 EUR	0 St.	M		
LU0415392249	Bellevue Fds (L)-B.Obes.Sol. Namens-Anteile B EUR o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	674,140 EUR	0 St.	M		
LU0415392322	Bellevue Fds (L)-B.Obes.Sol. Namens-Anteile B USD o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	506,080 EUR	0 St.	M		
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				ESVUFR	DUSD
	05.09.2024 07:57:05	51,000 EUR	0 St.	M		
GB0000904986	Bellway PLC Registered Shares LS -,125				ESVUFR	DUSD
	05.09.2024 07:57:05	36,400 EUR	0 St.	M		
	05.09.2024 09:32:03	37,200 EUR	50 St.	B		
NO0003094104	Belships ASA Navne-Aksjer NK 2				ESVUFR	DUSD
	05.09.2024 07:57:06	1,602 EUR	0 St.	M		
US08160H1014	Benchmark Electronics Inc. Registered Shares DL -,10				ESXXXX	DUSD
AU000000BEN6	Bendigo & Adelaide Bank Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	7,200 EUR	0 St.	M		
PLBNFTS00018	Benefit Systems S.A. Inhaber-Aktien ZY 1				ESVUFB	DUSD
	05.09.2024 07:57:06	617,000 EUR	0 St.	M		
FR0000035164	Beneteau S.A. Actions Port. EO -,10				ESVUFN	DUSD
	05.09.2024 07:57:05	8,220 EUR	0 St.	M		
XS2278994418	Benin, Republik EO-Bonds 2021(30-32) Reg.S				DBFTAR	DUSD
	05.09.2024 07:57:05	88,390 %	0 EUR	M		
XS2366832496	Benin, Republik EO-Bonds 2021(33-35) Reg.S				DBFTAR	DUSD
	05.09.2024 07:57:05	81,260 %	0 EUR	M		
DE000A3H2XT2	Beno Holding AG Anleihe v.2020(2025/2027)				DBFUGB	DUSD
	05.09.2024 07:57:05	82,125 %	0 EUR	M		
XS2619047728	Benteler International AG EO-Notes 2023(23/28) Reg.S				DBFNGR	DUSD

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	Zeit	Notierung	Volumen	Seite		
	05.09.2024 07:57:05	104,750 %	0 EUR	M		
US08265T2087	Bentley Systems Inc. Reg. Shares Cl. B DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	43,800 EUR	0 St.	M		
CA08345Q2080	Benz Mining Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,081 EUR	0 St.	M		
LU0146485932	Berenberg Aktien Deutschland Inhaber-Anteile RA o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	87,675 EUR	0 St.	M		
DE000A14XN59	Berenberg Aktien Mittelstand Inhaber-Anteilklasse R A				CIOGEU	DUSD
LU1637618742	Berenberg European Micro Cap Namens-Anteile R o.N.				CIOGES	DUSD
LU1637618403	Berenberg Eurozone Focus Fund Namens-Anteile R A o.N.				CIOGES	DUSD
LU2393249169	Berenberg Sust.Multi Asst Dyn. Act. Nom. R D EUR Dis. oN				CIOIES	DUSD
LU1878855581	Berenbg Sustainable World Equ. Inhaber-Anteile R A o.N.				CMXXXX	DUSD
DE0005201602	Berentzen-Gruppe AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	4,900 EUR	0 St.	M		
	05.09.2024 09:40:07	4,860 EUR	300 St.	S		
	05.09.2024 10:28:02	4,840 EUR	2.500 St.	S		
	05.09.2024 16:54:04	4,830 EUR	300 St.	B		
NO0010950249	BERGEN CARBON SOLUTIONS AS Navne-Aksjer NK -,0003				ESVUFR	DUSD
	05.09.2024 07:57:06	0,440 EUR	0 St.	M		
SE0000101362	Bergman & Beving AB Namn-Aktier B (fria) SK 2				ESVUFR	DUSD
	05.09.2024 07:57:05	26,600 EUR	0 St.	M		
AU000000BKY0	Berkeley Energia Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,210 EUR	0 St.	M		
US08425P1049	Berkeley Group Holdings PLC Reg. Shs(Unsp.ADRs)/5 LS -,50				EDXXFR	DUSD
	05.09.2024 07:57:06	11,600 EUR	0 St.	M		
GB00BLJNXL82	Berkeley Group Holdings PLC Reg.Ordinary Shares LS-,054141				ESVUFR	DUSD
	05.09.2024 07:57:05	58,800 EUR	0 St.	M		
US0844231029	Berkley, W.R. Corp. Registered Shares DL -,20				ESVUFR	DUSD
	05.09.2024 07:57:05	54,420 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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	05.09.2024 07:57:06	93,440 %	0 EUR	M		
XS2456839369	Berkshire Hathaway Fin. Corp. EO-Notes 2022(22/34)				DBFNBR	DUSD
	05.09.2024 07:57:06	89,877 %	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
	05.09.2024 07:57:05	95,485 %	0 EUR	M		
XS1200679667	Berkshire Hathaway Inc. EO-Notes 2015(15/35)				DBFNBR	DUSD
	05.09.2024 07:57:05	84,436 %	0 EUR	M		
XS1380334224	Berkshire Hathaway Inc. EO-Notes 2016(16/28)				DBFNBR	DUSD
	05.09.2024 07:57:05	97,037 %	0 EUR	M		
XS2133056114	Berkshire Hathaway Inc. EO-Notes 2020(20/25)				DBFNBR	DUSD
	05.09.2024 07:57:05	98,868 %	0 EUR	M		
XS2280780771	Berkshire Hathaway Inc. EO-Notes 2021(21/41)				DBFNBR	DUSD
	05.09.2024 07:57:05	61,930 %	0 EUR	M		
US0846707026	Berkshire Hathaway Inc. Reg.Shares B New DL -,00333				ESVUFR	DUSD
	05.09.2024 07:57:00	431,850 EUR	0 St.	M		
	05.09.2024 08:21:37	432,800 EUR	150 St.	B		
	05.09.2024 10:22:52	433,000 EUR	4 St.	S		
	05.09.2024 15:31:23	431,250 EUR	50 St.	B		
	05.09.2024 15:35:30	427,900 EUR	50 St.	B		
	05.09.2024 15:43:52	425,750 EUR	65 St.	S		
	05.09.2024 15:48:08	426,050 EUR	158 St.	S		
	05.09.2024 18:32:18	418,800 EUR	13 St.	S		
CA08465W1005	Berkshire Hathaway Inc. Reg.Shs.(Canad.Dep.Rec.RegS)				EDSNFR	DUSD
	05.09.2024 07:57:05	24,200 EUR	0 St.	M		
US0846701086	Berkshire Hathaway Inc. Registered Shares A DL 5				ESVUFR	DUSD
	05.09.2024 07:57:05	646.000,000 EUR	0 St.	M		
US0846801076	Berkshire Hills Bancorp Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	23,000 EUR	0 St.	M		
DE000BHY0MQ1	Berlin Hyp AG Hyp.-Pfandbr. v.17(25) Ser.200				DBFSFB	DUSD
	05.09.2024 07:57:05	98,653 %	0 EUR	M		
DE000BHY0GC3	Berlin Hyp AG Hyp.-Pfandbr. v.18(25) Ser.211				DBFSFB	DUSD
	05.09.2024 07:57:05	98,878 %	0 EUR	M		
DE000BHY0GL4	Berlin Hyp AG Hyp.-Pfandbr. v.19(27)				DBFSFB	DUSD
	05.09.2024 07:57:05	93,100 %	0 EUR	M		
DE000BHY0GD1	Berlin Hyp AG Hyp.-Pfandbr. v.20(28)				DBFSFB	DUSD
	05.09.2024 07:57:05	90,600 %	0 EUR	M		
DE000BHY0GX9	Berlin Hyp AG Hyp.-Pfandbr. v.20(30)				DBFSFB	DUSD
	05.09.2024 07:57:05	86,690 %	0 EUR	M		
DE000BHY0H34	Berlin Hyp AG Hyp.-Pfandbr. v.21(30)				DBFSFB	DUSD
	05.09.2024 07:57:05	87,390 %	0 EUR	M		
DE000BHY0C47	Berlin Hyp AG Hyp.-Pfandbr. v.21(31)				DBFSFB	DUSD
	05.09.2024 07:57:05	84,415 %	0 EUR	M		
DE000BHY0HW9	Berlin Hyp AG Hyp.-Pfandbr. v.21(33)				DBFSFB	DUSD
	05.09.2024 07:57:05	80,855 %	0 EUR	M		

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DE000BHY0GK6	Berlin Hyp AG Hyp.-Pfandbr. v.22(25)				DBFSFB	DUSD
	05.09.2024 07:57:05	98,730 %	0 EUR	M		
DE000BHY0JD5	Berlin Hyp AG Hyp.-Pfandbr. v.22(29)				DBFSFB	DUSD
	05.09.2024 07:57:06	92,870 %	0 EUR	M		
DE000BHY0SB0	Berlin Hyp AG Hyp.-Pfandbr. v.22(32)				DBFSFB	DUSD
	05.09.2024 07:57:06	93,290 %	0 EUR	M		
DE000BHY0SP0	Berlin Hyp AG Hyp.-Pfandbr. v.23(26)				DBFSFB	DUSD
	05.09.2024 07:57:05	100,480 %	0 EUR	M		
DE000BHY0SC8	Berlin Hyp AG Hyp.-Pfandbr. v.23(28)				DBFSFB	DUSD
	05.09.2024 07:57:05	102,745 %	0 EUR	M		
DE000BHY0JY1	Berlin Hyp AG Hyp.-Pfandbr. v.23(28)				DBFSFB	DUSD
	05.09.2024 07:57:05	103,820 %	0 EUR	M		
DE000BHY0GT7	Berlin Hyp AG Hyp.-Pfandbr. v.23(30)				DBFSFB	DUSD
	05.09.2024 07:57:05	101,270 %	0 EUR	M		
DE000BHY0GM2	Berlin Hyp AG Hyp.-Pfandbr. v.23(33)				DBFSFB	DUSD
	05.09.2024 07:57:05	102,060 %	0 EUR	M		
DE000BHY0SD6	Berlin Hyp AG Hyp.-Pfandbr. v.24(31)				DBFSFB	DUSD
	05.09.2024 07:57:06	99,610 %	0 EUR	M		
DE000BHY0BP6	Berlin Hyp AG Inh.-Schv. v.19(26)				DBFUGB	DUSD
	05.09.2024 07:57:05	96,875 %	0 EUR	M		
DE000BHY0GA7	Berlin Hyp AG Inh.-Schv. v.19(29)				DBFUGB	DUSD
	05.09.2024 07:57:06	87,345 %	0 EUR	M		
DE000BHY0SL9	Berlin Hyp AG Inh.-Schv. v.21(31)				DBFUGB	DUSD
	05.09.2024 07:57:05	82,655 %	0 EUR	M		
DE000BHY0GN0	Berlin Hyp AG Inh.-Schv. v.22(27)				DBFUGB	DUSD
	05.09.2024 07:57:05	93,593 %	0 EUR	M		
DE000BHY0A56	Berlin Hyp AG Inh.-Schv.Ser.109 v.15(25)				DBFUGB	DUSD
DE000BHY0GS9	Berlin Hyp AG Inh.-Schv.Ser.114 v.17(27)				DBFUGB	DUSD
	05.09.2024 07:57:06	93,538 %	0 EUR	M		
DE000BHY0GB5	Berlin Hyp AG Inh.-Schv.Ser.116 v.18(28)				DBFUGB	DUSD
	05.09.2024 07:57:05	96,300 %	0 EUR	M		
CH1135555592	Berlin Hyp AG SF-Inh.-Schv. v.21(29)				DBFNFB	DUSD
CH0598928742	Berlin Hyp AG SF-Inh.-Schv. v.21(31)				DBFNFB	DUSD
CH1163572915	Berlin Hyp AG SF-Inh.-Schv. v.22(25)				DBFNFB	DUSD
DE000A351PP3	Berlin, Land FLR-Landessch.v.24(2030)A.558				DNVTFB	DUSD
	05.09.2024 07:57:05	99,650 %	0 EUR	M		
DE000A168015	Berlin, Land Landessch.v.2016(2026)Ausg.487				DNFTFB	DUSD
	05.09.2024 07:57:05	97,480 %	0 EUR	M		
DE000A168023	Berlin, Land Landessch.v.2016(2032)Ausg.488				DNFTFB	DUSD
	05.09.2024 07:57:05	89,419 %	0 EUR	M		
DE000A2AAPM7	Berlin, Land Landessch.v.2017(2037)Ausg.495				DNFTFB	DUSD
	05.09.2024 07:57:06	85,253 %	0 EUR	M		
DE000A2E4EA2	Berlin, Land Landessch.v.2018(2033)Ausg.505				DNFTFB	DUSD
	05.09.2024 07:57:05	90,393 %	0 EUR	M		
DE000A2E4EB0	Berlin, Land Landessch.v.2018(2038)Ausg.506				DNFTFB	DUSD
	05.09.2024 07:57:05	83,181 %	0 EUR	M		

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DE000A2NB9Y6	Berlin, Land Landessch.v.2020(2027)Ausg.517				DNFTFB	DUSD
	05.09.2024 07:57:05	93,697 %	0 EUR	M		
DE000A289LD0	Berlin, Land Landessch.v.2020(2028)Ausg.527				DNFTFB	DUSD
	05.09.2024 07:57:06	90,482 %	0 EUR	M		
DE000A289K63	Berlin, Land Landessch.v.2020(2030)Ausg.520				DNFTFB	DUSD
	05.09.2024 07:57:05	86,584 %	0 EUR	M		
DE000A2NB9Z3	Berlin, Land Landessch.v.2020(2035)Ausg.518				DNFTFB	DUSD
	05.09.2024 07:57:05	76,276 %	0 EUR	M		
DE000A289K71	Berlin, Land Landessch.v.2020(2040)Ausg.521				DNFTFB	DUSD
	05.09.2024 07:57:06	63,756 %	0 EUR	M		
DE000A289LF5	Berlin, Land Landessch.v.2020(2045)Ausg.529				DNFTFB	DUSD
	05.09.2024 07:57:05	55,857 %	0 EUR	M		
DE000A289LA6	Berlin, Land Landessch.v.2020(2050)Ausg.524				DNFTFB	DUSD
	05.09.2024 07:57:05	53,493 %	0 EUR	M		
DE000A3H2Y32	Berlin, Land Landessch.v.2021(2026)Ausg.533				DNFTFB	DUSD
	05.09.2024 07:57:05	96,273 %	0 EUR	M		
DE000A3H2Y57	Berlin, Land Landessch.v.2021(2031)Ausg.535				DNFTFB	DUSD
DE000A3H2Y24	Berlin, Land Landessch.v.2021(2036)Ausg.532				DNFTFB	DUSD
	05.09.2024 07:57:06	74,885 %	0 EUR	M		
DE000A3H2Y08	Berlin, Land Landessch.v.2021(2041)Ausg.530				DNFTFB	DUSD
	05.09.2024 07:57:05	64,376 %	0 EUR	M		
DE000A3MQYK2	Berlin, Land Landessch.v.2022(2028)Ausg.542				DNFTFB	DUSD
	05.09.2024 07:57:06	96,324 %	0 EUR	M		
DE000A3MQYL0	Berlin, Land Landessch.v.2022(2032)Ausg.543				DNFTFB	DUSD
	05.09.2024 07:57:05	94,025 %	0 EUR	M		
DE000A3MQYR7	Berlin, Land Landessch.v.2023(2028)Ausg.548				DNFTFB	DUSD
	05.09.2024 07:57:06	103,015 %	0 EUR	M		
DE000A3MQYQ9	Berlin, Land Landessch.v.2023(2029)Ausg.547				DNFTFB	DUSD
	05.09.2024 07:57:05	102,083 %	0 EUR	M		
DE000A351PF4	Berlin, Land Landessch.v.2023(2031)Ausg.550				DNFTFB	DUSD
	05.09.2024 07:57:05	102,460 %	0 EUR	M		
DE000A3MQYP1	Berlin, Land Landessch.v.2023(2033)Ausg.546				DNFTFB	DUSD
	05.09.2024 07:57:05	101,256 %	0 EUR	M		
DE000A351PN8	Berlin, Land Landessch.v.2024(2029)Ausg.557				DNFTFB	DUSD
	05.09.2024 07:57:06	102,306 %	0 EUR	M		
DE000A351PH0	Berlin, Land Landessch.v.2024(2031)Ausg.552				DNFTFB	DUSD
	05.09.2024 07:57:05	100,585 %	0 EUR	M		
DE0005221303	Berliner Effektengesellsch.AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	64,500 EUR	0 St.	M		
CH0204365651	Bern, Kanton SF-Anl. 2013(28)				DNFTFB	DUSD
CH1111392853	Bern, Kanton SF-Anl. 2021(33)				DNZTFB	DUSD
CH1141700463	Bern, Kanton SF-Anl. 2021(36)				DNFTFB	DUSD
CH1160382987	Bern, Kanton SF-Anl. 2022(35)				DNFTFB	DUSD
CH0319416126	Bern, Stadt SF-Anl. 2016(27)				DNFNFB	DUSD
CH0319416134	Bern, Stadt SF-Anl. 2016(36)				DNFNFB	DUSD
CH0419040776	Bern, Stadt SF-Anl. 2019(34)				DNFNFB	DUSD

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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.				CIOIES	DUSD
	05.09.2024 07:57:05	87,890 EUR	0 St.	M		
US08579W1036	Berry Global Group Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	61,500 EUR	0 St.	M		
XS2093880735	Berry Global Inc. EO-Notes 2020(20/25) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	99,030 %	0 EUR	M		
XS2093881030	Berry Global Inc. EO-Notes 2020(20/27) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	96,090 %	0 EUR	M		
XS1222594472	Bertelsmann SE & Co. KGaA FLR-Sub.Anl. v.2015(2027/2075)				DBFQFB	DUSD
	05.09.2024 07:57:00	98,391 %	0 EUR	M		
XS1121177767	Bertelsmann SE & Co. KGaA MTN v.2014(2024/2024)				DTFUFB	DUSD
	05.09.2024 07:57:05	99,960 %	0 EUR	M		
XS1400165350	Bertelsmann SE & Co. KGaA MTN v.2016(2026/2026)				DTFUFB	DUSD
	05.09.2024 07:57:05	96,850 %	0 EUR	M		
XS1888229249	Bertelsmann SE & Co. KGaA MTN v.2018(25/2025)				DTFUCB	DUSD
	05.09.2024 07:57:05	97,762 %	0 EUR	M		
XS2149280948	Bertelsmann SE & Co. KGaA MTN v.2020(28/2028)				DTFNCB	DUSD
	05.09.2024 07:57:05	96,723 %	0 EUR	M		
XS2176558620	Bertelsmann SE & Co. KGaA MTN v.2020(30/2030)				DTFNCB	DUSD
	05.09.2024 07:57:06	91,985 %	0 EUR	M		
XS2560753936	Bertelsmann SE & Co. KGaA MTN v.2022(2022/2029)				DBFNCB	DUSD
	05.09.2024 07:57:05	101,163 %	0 EUR	M		
XS2831749481	Bertrand Franchise Finance SAS EO-FLR Nts 2024(25/30) Reg.S				DBVNBR	DUSD
	05.09.2024 07:57:06	100,745 %	0 EUR	M		
XS2831585786	Bertrand Franchise Finance SAS EO-Notes 2024(26/30) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	103,083 %	0 EUR	M		
DE0005232805	Bertrandt AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	21,700 EUR	0 St.	M		
	05.09.2024 14:00:25	22,000 EUR	20 St.	B		
	05.09.2024 14:17:43	22,000 EUR	18 St.	B		
US08652BAA70	Best Buy Co. Inc. DL-Notes 2018(18/28)				DBFUGR	DUSD
US08652BAB53	Best Buy Co. Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
US0865161014	Best Buy Co. Inc. Registered Shares DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	90,180 EUR	0 St.	M		
LU0072229809	Best-in-One Balanced Inhaber-Anteile A (EUR) o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	52,475 EUR	0 St.	M		
DE000A0DNAY5	bet-at-home.com AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	3,460 EUR	0 St.	M		
DE000A2BPP88	Beta Systems Software AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	27,800 EUR	0 St.	M		
DE000DWS08X0	Bethmann Nachhaltig.Ausgewogen Inhaber-Anteile A				CIOILU	DUSD
	05.09.2024 07:57:05	184,795 EUR	0 St.	M		

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SE0021626777	Betsson AB Namn-Aktier Ser.B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	11,460 EUR	0 St.	M		
DK0060952240	Better Collective A/S Navne-Aktier EO-,01				ESVUFN	DUSD
	05.09.2024 07:57:05	20,200 EUR	0 St.	M		
MX00BW020002	Betterware d.México SAPI de CV Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	11,200 EUR	0 St.	M		
XS2231165668	Bevco Lux Sàrl EO-Notes 2020(20/27)				DBFNGR	DUSD
	05.09.2024 07:57:05	94,995 %	0 EUR	M		
XS2348703864	Bevco Lux Sàrl EO-Notes 2021(21/30)				DBFNBR	DUSD
	05.09.2024 07:57:05	86,990 %	0 EUR	M		
NO0010890965	BEWi ASA Navne-Aksjer NK 1				ESVUFR	DUSD
	05.09.2024 07:57:05	2,285 EUR	0 St.	M		
US08862L1035	Beyond Air Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	0,394 EUR	0 St.	M		
US08862E1091	Beyond Meat Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	5,398 EUR	0 St.	M		
US6903701018	Beyond, Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	8,896 EUR	0 St.	M		
IT0005244402	BFF Bank S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,410 EUR	0 St.	M		
IT0005591851	BFF Bank S.p.A. EO-FLR Preferred MTN 24(28/29)				DTVUGB	DUSD
	05.09.2024 07:57:06	99,305 %	0 EUR	M		
DE000A0B7JB7	BfS Nachhaltigkeitsfds. Ertrag Inhaber-Anteile				CIOILU	DUSD
	05.09.2024 07:57:05	43,995 EUR	0 St.	M		
XS1140054526	BG Energy Capital PLC EO-Medium-Term Notes 14(29/29)				DTFNGB	DUSD
	05.09.2024 07:57:05	95,954 %	0 EUR	M		
USU2100KAA52	BGC Group Inc. DL-Notes 2024(24/29) RegS				DBFNGR	DUSD
US0889291045	BGC Group Inc. Reg. Shares Class A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	8,800 EUR	0 St.	M		
LU0171269466	BGF - Asian Dragon Fund Act. Nom. Classe A2 EUR o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	40,305 EUR	0 St.	M		
LU0072462343	BGF - Asian Dragon Fund Act. Nom. Classe A2 o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	40,365 EUR	0 St.	M		
LU0063729296	BGF - Asian Tiger Bond Fund Act. Nom. Classe A 2 o.N.				CIOGBS	DUSD
LU0096258362	BGF - BGF US Dollar Bond Fund Act. Nom. Classe A 2 o.N.				CIOGBS	DUSD
LU0359201455	BGF - China Fund Actions Nom. A2 EUR-Hedg. o.N.				CIOGES	DUSD
LU0359201612	BGF - China Fund Actions Nominatives A2 USD oN				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.				CIOGBS	DUSD
LU0200680600	BGF - Emerging Markets Bond Fd Act. Nom. Classe A2 o.N.				CIOGBS	DUSD
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.				CIOGES	DUSD
LU0093503497	BGF - ESG Multi-Asset Fund Act. Nom. Classe A 2 o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	19,290 EUR	0 St.	M		
LU0494093205	BGF - ESG Multi-Asset Fund Act. Nom. Classe A2 USD-H. o.N				CIOGES	DUSD
	05.09.2024 07:57:05	47,985 EUR	0 St.	M		

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LU0050372472	BGF - Euro Bond Fund Act. Nom. Classe A 2 o.N.				CIOGBS	DUSD
LU0171279184	BGF - Euro Bond Fund Act. Nom. Classe A 2 USD o.N.				CIOGBS	DUSD
LU0093502762	BGF - Euro-Markets Fund Act. Nom. Classe A 2 o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	43,350 EUR	0 St.	M		
LU0171277485	BGF - Euro-Markets Fund Act. Nom. Classe A 2 USD o.N.				CMXXXS	DUSD
	05.09.2024 07:57:06	43,430 EUR	0 St.	M		
LU0229084990	BGF - European Focus Fund Act.Nom. Cl. A2 EUR o.N.				CIOGES	DUSD
LU0252970834	BGF - European Focus Fund Act.Nom. Cl. A2 USD o.N.				CIOGES	DUSD
LU0171280430	BGF - European Fund Act. Nom. Classe A 2 DL o.N.				CIOGES	DUSD
LU0011846440	BGF - European Fund Act. Nom. Classe A 2 o.N.				CIOGES	DUSD
LU0408221439	BGF - European Fund Act. Nom. Classe A4 EUR o.N.				CIOIES	DUSD
LU0425308086	BGF - Glbl Infltn Lnkd Bd Fnd Act. Nom. Classe A 2 o.N.				CIOGBS	DUSD
LU0212925753	BGF - Global Allocation Fund Act. Nom. Cl.A2 EUR (Hed.)o.N.				CIOGMS	DUSD
	05.09.2024 07:57:05	44,275 EUR	0 St.	M		
LU0171283459	BGF - Global Allocation Fund Act. Nom. Classe A2 EUR o.N.				CIOGBS	DUSD
	05.09.2024 07:57:00	70,645 EUR	0 St.	M		
LU0072462426	BGF - Global Allocation Fund Act. Nom. Classe A2 o.N.				CIOGMS	DUSD
	05.09.2024 07:57:05	70,790 EUR	0 St.	M		
LU0408221512	BGF - Global Allocation Fund Act. Nom. Classe A4 EUR o.N.				CIOIBS	DUSD
	05.09.2024 07:57:05	67,205 EUR	0 St.	M		
LU0240613025	BGF - Global Allocation Fund Act.Nom.Classe A4 EUR Hgd o.N.				CHMXXX	DUSD
LU0297942194	BGF - Global Corporate Bond FD Act.Nom.Classe A2 USD o.N.				CIOGBS	DUSD
LU0545039389	BGF - Global Equity Income Fd Act. Nom. Classe A2 USD o.N.				CIOGES	DUSD
LU0248271941	BGF - India Fund Namens-Anteile A2 EUR o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	54,105 EUR	0 St.	M		
LU0248272758	BGF - India Fund Namens-Anteile A2 USD o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	54,335 EUR	0 St.	M		
LU0171289498	BGF - Latin American Fund Act. Nom. Classe A2 EUR o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	59,195 EUR	0 St.	M		
LU0171289738	BGF - Latin American Fund Act. Nom. Classe A2 GBP o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	59,245 EUR	0 St.	M		
LU0072463663	BGF - Latin American Fund Act. Nom. Classe A2 o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	59,295 EUR	0 St.	M		
LU0471298348	BGF - Nutrition Fund Actions Nom. A2 EUR-H. o.N.				CIOGES	DUSD
LU0385154629	BGF - Nutrition Fund Actions Nominatives A2 USD oN				CIOGMS	DUSD
LU0124384867	BGF - Sustainable Energy Fund Act. Nom. Classe A 2 o.N.				CIOGMS	DUSD
	05.09.2024 07:57:00	15,025 EUR	0 St.	M		
LU0408221868	BGF - Sustainable Energy Fund Act. Nom. Classe A4 EUR o.N.				CIOIMS	DUSD
	05.09.2024 07:57:05	14,835 EUR	0 St.	M		
LU0171289902	BGF - Sustainable Energy Fund Act.Nom.Cl.A2 EUR o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	15,005 EUR	0 St.	M		
LU0171293177	BGF - United Kingdom Fund Act. Nom. Classe A 2 EUR o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	164,520 EUR	0 St.	M		
LU0011847091	BGF - United Kingdom Fund Act. Nom. Classe A 2 o.N.				CIOGES	DUSD
LU0171293920	BGF - US Basic Value Fund Act. Nom. Classe A2 EUR o.N.				CMXXXS	DUSD
LU0072461881	BGF - US Basic Value Fund Act. Nom. Classe A2 o.N.				CIOGES	DUSD

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	05.09.2024 07:57:05	120,660 EUR	0 St.	M		
LU0213336463	BGF - US Basic Value Fund Act. Nom. Classe A4 EUR o.N.				CIOIES	DUSD
LU0162691827	BGF - US Basic Value Fund Act. Nom. Classe A4 o.N.				CIOIES	DUSD
LU0006061419	BGF - US Dollar Reserve Fund Act. Nom. Classe A 2 o.N.				CIOGMS	DUSD
LU0154236417	BGF - US Flexible Equity Fd Act. Nom. Classe A 2 o.N.				CIOGES	DUSD
	05.09.2024 07:57:00	59,275 EUR	0 St.	M		
LU0200684693	BGF - US Flexible Equity Fd Act.Nom. Cl.A2 EUR Hedged o.N.				CIOGES	DUSD
	05.09.2024 07:57:06	37,915 EUR	0 St.	M		
LU0171296865	BGF - US Flexible Equity Fd Act.Nom.Classe A2 Euro o.N.				CIOGES	DUSD
LU0171298135	BGF - US Growth Fund Act. Nom. Classe A2 EUR o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	39,355 EUR	0 St.	M		
LU0097036916	BGF - US Growth Fund Act. Nom. Classe A2 o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	39,450 EUR	0 St.	M		
LU0046676465	BGF - USD High Yield Bond Fd Act. Nom. Classe A 2 o.N.				CIOGBS	DUSD
LU0326422176	BGF - World Energy Fund Act. Nom. Cla.A 2 EUR Hed.o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	6,125 EUR	0 St.	M		
LU0171301533	BGF - World Energy Fund Act. Nom. Classe A 2 EUR o.N.				CIOGMS	DUSD
	05.09.2024 07:57:05	22,500 EUR	0 St.	M		
LU0122376428	BGF - World Energy Fund Act. Nom. Classe A 2 o.N.				CIOGMS	DUSD
	05.09.2024 07:57:05	22,540 EUR	0 St.	M		
LU0408222247	BGF - World Energy Fund Act. Nom. Classe A4 EUR o.N.				CIOIMS	DUSD
	05.09.2024 07:57:05	19,985 EUR	0 St.	M		
LU0171304719	BGF - World Financials Fund Act. Nom. Classe A2 EUR o.N.				CIOGMS	DUSD
	05.09.2024 07:57:05	43,750 EUR	0 St.	M		
LU0106831901	BGF - World Financials Fund Act. Nom. Classe A2 o.N.				CIOGMS	DUSD
	05.09.2024 07:57:05	43,820 EUR	0 St.	M		
LU0055631609	BGF - World Gold Fund Act. Nom. A2 USD o.N.				CIOGES	DUSD
LU0408222320	BGF - World Gold Fund Act. Nom. A4 EUR o.N.				CIOIMS	DUSD
LU0171305526	BGF - World Gold Fund Act. Nom. Classe A 2 EUR o.N.				CIOGMS	DUSD
LU0326422689	BGF - World Gold Fund Act.Nom.Clas.A 2 EUR Hed. o.N.				CIOGES	DUSD
LU0724618789	BGF - World Gold Fund Actions Nominatives A4 USD o.N				CIOIMS	DUSD
LU0122379950	BGF - World Healthscience Fd Act. Nom. Classe A 2 o.N.				CIOGMS	DUSD
	05.09.2024 07:57:05	68,690 EUR	0 St.	M		
LU0171307068	BGF - World Healthscience Fd Act. Nom. Classe A2 Euro o.N.				CIOGMS	DUSD
	05.09.2024 07:57:00	68,415 EUR	0 St.	M		
LU0172157280	BGF - World Mining Fund Act. Nom. Classe A 2 EUR o.N.				CIOGMS	DUSD
LU0075056555	BGF - World Mining Fund Act. Nom. Classe A 2 o.N.				CIOGES	DUSD
LU0408222593	BGF - World Mining Fund Act. Nom. Classe A4 EUR o.N.				CIOIMS	DUSD
LU0326424115	BGF - World Mining Fund Act.Nom. Cla.A 2 EUR Hed. o.N.				CIOGES	DUSD
LU0171310443	BGF - World Technology Fund Act. Nom. Classe A2 EUR o.N.				CIOGMS	DUSD
	05.09.2024 07:57:00	74,830 EUR	0 St.	M		
LU0056508442	BGF - World Technology Fund Act. Nom. Classe A2 o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	74,950 EUR	0 St.	M		
LU0006061336	BGF-BGF US MidCap Value Fd Act. Nom. Classe A 2 o.N.				CIOGES	DUSD
	05.09.2024 07:57:00	339,520 EUR	0 St.	M		
LU0171298648	BGF-BGF US MidCap Value Fd Act. Nom. Classe A2 Euro o.N.				CIOGES	DUSD

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	05.09.2024 07:57:05	338,965 EUR	0 St.	M		
LU0224105477	BGF-Continental European Flex. Act.Nom.Acc.Cl.A2 EUR o.N.				CIOGES	DUSD
LU0162658883	BGF-Euro Corporate Bond Fund Act. Nom. Classe A 2 o.N.				CIOGBS	DUSD
LU0093503810	BGF-Euro Short Duration Bond Act. Nom. Classe A 2 o.N.				CIOGBS	DUSD
LU0154234636	BGF-Europ.Special Situations Act. Nom. Classe A 2 o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	64,540 EUR	0 St.	M		
LU0171276677	BGF-Europ.Special Situations Act. Nom. Classe A2 USD o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	64,710 EUR	0 St.	M		
LU0619515397	BGF-European Equity Income Fd Act. Nom. A4G Dis. EUR o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	16,680 EUR	0 St.	M		
LU0562822386	BGF-European Equity Income Fd Act.Nom.Classe A2 Acc.EUR o.N.				CIOGBS	DUSD
LU0072462186	BGF-European Value Fund Act. Nom. Classe A2 o.N.				CIOGES	DUSD
LU0171281750	BGF-European Value Fund Act. Nom. Classe A2 USD o.N.				CIOGES	DUSD
LU0162690340	BGF-European Value Fund Act. Nom. Classe A4 o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	71,935 EUR	0 St.	M		
LU0278466700	BGF-Fixed Income Gl Opportuni. Act. Nom. Classe A2 USD o.N.				CIOGES	DUSD
LU1861214812	BGF-Future of Transport Fund Act. Nom. A2 USD Acc. oN				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.				CIOGBS	DUSD
LU0171284937	BGF-Global High Yield Bond Act. Nom. Classe A 2 USD o.N.				CMXXXS	DUSD
LU0171285314	BGF-Global Long-Horizon Equity Act. Nom. Classe A 2 EUR o.N.				CMXXXS	DUSD
LU0011850046	BGF-Global Long-Horizon Equity Act. Nom. Classe A 2 o.N.				CIOGES	DUSD
LU0784385840	BGF-Global Multi-Asset Inc.Fd Act. Nom. A2 Acc. USD o.N.				CIOGMS	DUSD
	05.09.2024 07:57:05	14,665 EUR	0 St.	M		
LU0784383712	BGF-Global Multi-Asset Inc.Fd Actions Nom. A4G EUR Hdgd o.N.				CIOIMS	DUSD
	05.09.2024 07:57:06	6,570 EUR	0 St.	M		
LU0171289068	BGF-Japan Sm.&MidCap Opportun. Act. Nom. Classe A 2 EUR o.N.				CMXXXS	DUSD
LU0249411835	BGF-Japan Sm.&MidCap Opportun. Act. Nom. Classe A 2 JPY o.N.				CIOGES	DUSD
LU0006061252	BGF-Japan Sm.&MidCap Opportun. Act. Nom. Classe A 2 o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	68,740 EUR	0 St.	M		
LU1861216510	BGF-Next Gen.Tech.Fd Act. Nom. A2 EUR Acc. oN				CIOGES	DUSD
	05.09.2024 07:57:05	14,645 EUR	0 St.	M		
LU0238690555	BGF-Sust.Gl Dynamic Eq. Act. Nom. Cl. A2 EUR-Hedg. o.N				CIOGES	DUSD
LU0238689623	BGF-Sust.Gl Dynamic Eq. Act. Nom. Classe A2 EUR o.N.				CIOGES	DUSD
LU0238689110	BGF-Sust.Gl Dynamic Eq. Act. Nom. Classe A2 USD o.N.				CIOGES	DUSD
LU0265550359	BGF-Syst.Gl Eq.High Income Act. Nom. Classe A2 USD o.N.				CIOGES	DUSD
LU0278718100	BGF-Syst.Gl Eq.High Income Act. Nom. Classe HA2 EUR o.N.				CIOGES	DUSD
LU0171288334	BGF-Syst.Sust.Gl.Small Cap Act. Nom. Classe A2 EUR o.N.				CMXXXS	DUSD
LU0054578231	BGF-Syst.Sust.Gl.Small Cap Act. Nom. Classe A2 o.N.				CIOGES	DUSD
LU0096258446	BGF-US Government Mortgage Fd Act. Nom. Classe A 2 o.N.				CIOGMS	DUSD
LU0154237225	BGF-USD Short Duration Bd Fd Act. Nom. Classe A 2 o.N.				CIOGBS	DUSD
DE000A1CRQD6	BHB Brauholdg Bayern-Mitte AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	2,580 EUR	0 St.	M		
SE0010948588	BHG Group AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	1,302 EUR	0 St.	M		
US055451AR98	BHP Billiton Fin. (USA) Ltd. DL-Notes 2012(42)				DBFGGR	DUSD

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US055451AV01	BHP Billiton Fin. (USA) Ltd. DL-Notes 2013(13/43)				DBFGGR	DUSD
US055451BB38	BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/26)				DBXGGR	DUSD
US055451AY40	BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/26)				DBFNGR	DUSD
US055451AZ15	BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/28)				DBFNGR	DUSD
US055451BC11	BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/28)				DBXGGR	DUSD
US055451BD93	BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/30)				DBXGGR	DUSD
US055451BE76	BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/33)				DBXGGR	DUSD
US055451BA54	BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/33)				DBFNGR	DUSD
US055451BF42	BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/53)				DBXGGR	DUSD
XS1309436910	BHP Billiton Finance Ltd. EO-FLR Med.-T. Notes 15(24/79)				DBFQFB	DUSD
	05.09.2024 07:57:05	100,363 %	0 EUR	M		
XS1224955408	BHP Billiton Finance Ltd. EO-Med.-T. Notes 2015(15/30)				DTFNGB	DUSD
	05.09.2024 07:57:05	90,832 %	0 EUR	M		
XS0834385923	BHP Billiton Finance Ltd. EO-Medium-Term Notes 2012(27)				DTFUFB	DUSD
	05.09.2024 07:57:05	100,545 %	0 EUR	M		
XS0924998809	BHP Billiton Finance Ltd. EO-Medium-Term Notes 2013(33)				DTFUFB	DUSD
	05.09.2024 07:57:05	97,035 %	0 EUR	M		
US0886061086	BHP Group Ltd. Reg. Shs (Sp. ADRs) 2/DL -,50				EDSXFR	DUSD
	05.09.2024 07:57:05	47,200 EUR	0 St.	M		
AU000000BHP4	BHP Group Ltd. Registered Shares DL -,50				ESVUFR	DUSD
	05.09.2024 07:57:00	23,535 EUR	0 St.	M		
	05.09.2024 17:08:29	23,850 EUR	100 St.	B		
JP3800390001	Bic Camera Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	10,400 EUR	0 St.	M		
SE0013647385	BICO Group AB Namn-Aktier AK Class B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	3,802 EUR	0 St.	M		
US0887861088	Bicycle Therapeutics Ltd. Reg.Shs (Spons.ADRs)/1 o.N.				EDSRDR	DUSD
	05.09.2024 07:57:06	18,600 EUR	0 St.	M		
US0888363092	Bidvest Group Ltd. Reg.Shs (Sp.ADRs)/2 RC -,05				EDXXFR	DUSD
	05.09.2024 07:57:05	28,400 EUR	0 St.	M		
ZAE000117321	Bidvest Group Ltd. Registered Shares New RC -,05				ESVUFR	DUSD
	05.09.2024 07:57:05	14,200 EUR	0 St.	M		
NO0012706763	Bien Sparebank ASA Navne-Aksjer NK 34,375				ESVUFR	DUSD
	05.09.2024 07:57:06	7,750 EUR	0 St.	M		
IT0003097257	Biesse S.p.A. Azioni nom. EO 1				ESVUFR	DUSD
	05.09.2024 07:57:05	8,480 EUR	0 St.	M		
IT0005495335	BiFire S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,980 EUR	0 St.	M		
US08915P1012	Big 5 Sporting Goods Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	1,730 EUR	0 St.	M		
US0893021032	Big Lots Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	0,462 EUR	0 St.	M		
GB00BN2TR932	Big Technologies PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	1,270 EUR	0 St.	M		
GB0002869419	Big Yellow Group PLC Registered Shares LS 0,10				ESVUFR	DUSD
	05.09.2024 07:57:05	15,000 EUR	0 St.	M		

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US08975B1098	BigBear.ai Holdings Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	1,238 EUR	0 St.	M		
US08975P1084	BigCommerce Holdings Inc. Reg. Shares Ser.1 DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	5,300 EUR	0 St.	M		
CA0898041086	BIGG Digital Assets Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	0,090 EUR	0 St.	M		
US08986R3093	Biglari Holdings Inc. Reg. Shares Cl.B				ESVUFR	DUSD
	05.09.2024 07:57:05	155,000 EUR	0 St.	M		
DE0005229504	Bijou Brigitte mod. Access. AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	34,550 EUR	0 St.	M		
DE000A3CQ7F4	Bike24 Holding AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	1,570 EUR	0 St.	M		
FR0004174233	Bilendi Actions Nominatives EO -,80				ESVUFN	DUSD
	05.09.2024 07:57:06	16,900 EUR	0 St.	M		
DE0005909006	Bilfinger SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	46,450 EUR	0 St.	M		
	05.09.2024 11:31:00	46,100 EUR	116 St.	S		
SE0009921588	Bilia AB Namn-Aktier A (fria) SK 2,50				ESVUFR	DUSD
	05.09.2024 07:57:05	11,190 EUR	0 St.	M		
US0900401060	Bilibili Inc. Reg.Sh(sp.ADRs)/1CL.Z DL-,0001				EDSXDR	DUSD
	05.09.2024 07:57:05	13,700 EUR	0 St.	M		
	05.09.2024 10:04:41	13,900 EUR	440 St.	B		
	05.09.2024 10:47:57	13,800 EUR	440 St.	B		
KYG1098A1013	Bilibili Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	13,900 EUR	0 St.	M		
US0900431000	Bill Holdings Inc. Registered Shares DL -,00001				ESVUFR	DUSD
	05.09.2024 07:57:06	49,360 EUR	0 St.	M		
SE0000862997	Billerud AB Namn-Aktier SK 12,50				ESVUFR	DUSD
	05.09.2024 07:57:05	9,085 EUR	0 St.	M		
DE000BGAG981	Bio-Gate AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	0,880 EUR	0 St.	M		
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
	05.09.2024 07:57:05	298,500 EUR	0 St.	M		
US09073M1045	Bio-Techne Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	64,000 EUR	0 St.	M		
SE0010323311	BioArctic AB Namn-Aktier B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	14,730 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
	05.09.2024 07:57:05	7,470 EUR	0 St.	M		
SE0016276752	Bioextrax AB Namn-Aktier o.N.				ESVUFR	DUSD
DE000A4BGGM7	Biofrontera AG Namens-Aktien o.N.				ESVUFR	DUSC
	05.09.2024 07:57:06	2,410 EUR	0 St.	M		
SE0017769995	BioGaia AB Namn-Aktier B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	10,020 EUR	0 St.	M		
US09062XAF06	Biogen Inc. DL-Notes 2015(15/25)				DBFUGR	DUSD

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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
	05.09.2024 07:57:05	184,850 EUR	0 St.	M		
SE0015244520	BioInvent International AB Namn-Aktier SK 2				ESVUFR	DUSD
	05.09.2024 07:57:05	3,575 EUR	0 St.	M		
US09062W2044	BioLife Solutions Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	22,400 EUR	0 St.	M		
US09071M2052	BioLineRx Ltd Reg.Shs (Spon.ADRs)/15 IL-,01				EDSXFR	DUSD
	05.09.2024 07:57:06	0,565 EUR	0 St.	M		
US09061G1013	Biomarin Pharmaceutical Inc. Registered Shares DL -,001				ESVUFR	DUSD
FR0013280286	bioMerieux Actions au Porteur (P.S.) o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	104,900 EUR	0 St.	M		
US09075V1026	BioNTech SE Nam.-Akt.(sp.ADRs)1/o.N.				EDSXDR	DUSD
	05.09.2024 07:57:00	80,300 EUR	0 St.	M		
	05.09.2024 09:42:20	79,750 EUR	400 St.	S		
	05.09.2024 09:58:59	80,200 EUR	50 St.	B		
	05.09.2024 10:37:33	79,900 EUR	3 St.	S		
	05.09.2024 11:04:38	79,900 EUR	100 St.	S		
	05.09.2024 11:51:15	79,900 EUR	62 St.	B		
	05.09.2024 12:12:18	79,850 EUR	100 St.	S		
	05.09.2024 12:26:03	79,950 EUR	1 St.	B		
	05.09.2024 14:07:23	79,950 EUR	30 St.	B		
	05.09.2024 14:35:27	79,650 EUR	500 St.	S		
	05.09.2024 14:57:17	79,600 EUR	50 St.	S		
	05.09.2024 15:15:46	79,850 EUR	250 St.	B		
	05.09.2024 15:30:36	80,000 EUR	10 St.	S		
	05.09.2024 15:30:44	80,250 EUR	1 St.	B		
	05.09.2024 16:00:10	82,100 EUR	105 St.	S		
	05.09.2024 16:38:42	82,700 EUR	21 St.	B		
	05.09.2024 20:19:41	81,300 EUR	21 St.	S		
GB00BDGKMY29	BioPharma Credit PLC Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	0,830 EUR	0 St.	M		
US74319F3055	Biora Therapeutics Inc. Registered Shares New DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	0,595 EUR	0 St.	M		
FR0011005933	Biosynex Actions Port. EO -,10				ESVUFN	DUSD
	05.09.2024 07:57:06	4,495 EUR	0 St.	M		
SE0000454746	Biotage AB Namn-Aktier SK 1				ESVUFR	DUSD
	05.09.2024 07:57:05	16,700 EUR	0 St.	M		
BE0974386188	Biotalys NV Actions au Porteur o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	3,070 EUR	0 St.	M		
DE0005227201	Biotest AG Stammaktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	41,600 EUR	0 St.	M		
DE0005227235	Biotest AG Vorzugsaktien o.St. o.N.				EPNXXB	DUSD
	05.09.2024 07:57:05	27,100 EUR	0 St.	M		
GB00B4QVDF07	Bioventix PLC Registered Shares LS -,05				ESVUFR	DUSD
	05.09.2024 07:57:05	50,000 EUR	0 St.	M		
US09075P1057	BioXcel Therapeutics Inc. Registered Shares DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:05	0,541 EUR	0 St.	M		

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DE000A4BGGE4	bioXXmed AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	1,110 EUR	0 St.	M		
	05.09.2024 13:17:46	1,200 EUR	6 St.	S		
CA0906971035	Birchcliff Energy Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,780 EUR	0 St.	M		
CA09076P1045	Bird Construction Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	14,600 EUR	0 St.	M		
JE00BS44BN30	Birkenstock Holding PLC Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	43,500 EUR	0 St.	M		
CA09088U1093	Birks Group Inc. Reg.Shares Class A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,520 EUR	0 St.	M		
DE000A2N8143	BIT Global Technology Leaders Inhaber-Anteile R - III				CIOGEU	DUSD
	05.09.2024 07:57:00	346,055 EUR	0 St.	M		
US0554742090	BIT Mining Ltd. Reg.Shs C.A (Spon.ADRs)/100 oN				EDSXFR	DUSD
	05.09.2024 07:57:06	1,895 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
	05.09.2024 07:57:00	50,200 EUR	0 St.	M		
	05.09.2024 08:12:42	50,100 EUR	50 St.	S		
CA09173B1076	Bitfarms Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	1,721 EUR	0 St.	M		
FI0009007264	Bittium Oyj Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	7,000 EUR	0 St.	M		
US09180C1062	BJ's Restaurants Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	27,200 EUR	0 St.	M		
US05550J1016	BJ's Wholesale Club Hldgs Inc. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	71,000 EUR	0 St.	M		
SE0021921327	Björn Borg AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,310 EUR	0 St.	M		
XS2338167104	BK LC Lux Finco 1 S.à r.l. EO-Notes 2021(21/29) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	100,940 %	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
US06406RBX44	Bk of New York Mellon Corp,The DL-FLR Med.-Term Nts 24(24/28)				DTVUGR	DUSD
US06406RBV87	Bk of New York Mellon Corp,The DL-FLR Med.-Term Nts 24(24/30)				DTFUGR	DUSD
US06406RBZ91	Bk of New York Mellon Corp,The DL-FLR Med.-Term Nts 24(24/32)				DTVUGR	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)				DTFNGR	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

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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
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 MellonCorp.,The Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	61,110 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
	05.09.2024 07:57:05	109,200 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
	05.09.2024 07:57:05	152,540 EUR	0 St.	M		
LU0211340665	BL - BL Gbl Flexible EUR Inhaber-Anteile B o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	210,655 EUR	0 St.	M		
LU0117287580	BL - BL Global Equities Inhaber-Anteile B o.N.				CIOGES	DUSD
LU0093570926	BL - Bond Dollar Inhaber-Anteile B o.N.				CMXXXS	DUSD
LU0093570686	BL - Bond EURO Inhaber-Anteile A o.N.				CMXXXS	DUSD
LU0093570769	BL - Bond EURO Inhaber-Anteile B o.N.				CIOGBS	DUSD
LU0309191905	BL - Emerging Markets Inhaber-Anteile A o.N.				CIOIMS	DUSD
	05.09.2024 07:57:05	126,085 EUR	0 St.	M		
LU0309192036	BL - Emerging Markets Inhaber-Anteile B o.N.				CIOGMS	DUSD
	05.09.2024 07:57:05	166,555 EUR	0 St.	M		
LU0093570256	BL - Equities America Inhaber-Anteile B o.N.				CIOGES	DUSD
LU0309191491	BL - Equities Dividend Inhaber-Anteile A o.N.				CIOIMS	DUSD
	05.09.2024 16:44:54	192,908 EUR	26 St.	B		
LU0309191657	BL - Equities Dividend Inhaber-Anteile B o.N.				CIOGMS	DUSD
LU0439765081	BL - Equities Europe Inhaber-Anteile A o.N.				CIOIES	DUSD
LU0048291826	BL - Global 30 Inhaber-Anteile A o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	106,480 EUR	0 St.	M		
LU0048292394	BL - Global 30 Inhaber-Anteile B o.N.				CIOGMS	DUSD
	05.09.2024 07:57:05	105,420 EUR	0 St.	M		
LU0048292808	BL - Global 50 Inhaber-Anteile B o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	111,120 EUR	0 St.	M		
LU0048293285	BL - Global 75 Inhaber-Anteile A o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	115,610 EUR	0 St.	M		
LU0048293368	BL - Global 75 Inhaber-AnteileB o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	112,390 EUR	0 St.	M		
LU0135980968	BL Fund Sel.-Equities SRI Actions Nominatives B o.N.				CFOGMS	DUSD

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LU0135981693	BL Fund Selection - 50-100 SRI Actions Nominatives B o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	234,825 EUR	0 St.	M		
LU0093571064	BL-Corporate Bd Opportunities Inhaber-Anteile A o.N.				CMXXXS	DUSD
LU0093571148	BL-Corporate Bd Opportunities Inhaber-Anteile B o.N.				CMXXXS	DUSD
CA09202D2077	Black Diamond Group Ltd. Reg. Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	6,500 EUR	0 St.	M		
US092113AW94	Black Hills Corp. DL-Notes 2023(23/34)				DBFUGR	DUSD
US0921131092	Black Hills Corp. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	53,900 EUR	0 St.	M		
US09227Q1004	Blackbaud Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	74,000 EUR	0 St.	M		
CA09228F1036	BlackBerry Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	2,060 EUR	0 St.	M		
US09239B1098	BlackLine Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	44,200 EUR	0 St.	M		
US09247XAN12	Blackrock Inc. DL-Notes 2017(17/27)				DBFNGR	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)				DBFNGR	DUSD
	05.09.2024 07:57:05	98,595 %	0 EUR	M		
US09247X1019	Blackrock Inc. Reg. Shares Class A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	800,000 EUR	0 St.	M		
CA09261Q1072	Blackrock Silver Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,174 EUR	0 St.	M		
	05.09.2024 16:08:34	0,190 EUR	7.500 St.	B		
US09259E1082	BlackRock TCP Capital Corp. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	8,245 EUR	0 St.	M		
XS1234760699	Blackstone Holdings Fin.Co.LLC EO-Notes 2015(15/25) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	99,010 %	0 EUR	M		
XS1499602289	Blackstone Holdings Fin.Co.LLC EO-Notes 2016(16/26) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	95,760 %	0 EUR	M		
XS1979490239	Blackstone Holdings Fin.Co.LLC EO-Notes 2019(19/29) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	93,210 %	0 EUR	M		
XS2485132760	Blackstone Holdings Fin.Co.LLC EO-Notes 2022(22/34) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	101,005 %	0 EUR	M		
US09260D1072	Blackstone Inc. Registered Shares DL -,00001				ESVUFR	DUSD
	05.09.2024 07:57:05	124,380 EUR	0 St.	M		
US09257W1009	Blackstone Mortgage Trust Inc. Reg. Shs Cl. A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	16,255 EUR	0 St.	M		
US09261HAK32	Blackstone Private Credit Fund DL-Notes 2021(21/27)				DBFNGR	DUSD
US09261HAR84	Blackstone Private Credit Fund DL-Notes 2022(22/29)				DBFUGR	DUSD
USU0926HAT78	Blackstone Private Credit Fund DL-Notes 2023(23/28) REGS				DBFUGR	DUSD
XS2403519601	Blackstone Private Credit Fund EO-Notes 2021(21/26) Reg.S				DBFNBR	DUSD

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	05.09.2024 07:57:05	95,400 %	0 EUR	M		
US09261XAH52	Blackstone Secured Lending Fd. DL-Notes 2024(24/27)				DBFUGR	DUSD
US09261X1028	Blackstone Secured Lending Fd. Registered Shares DL -,001				CICJBS	DUSD
	05.09.2024 07:57:06	27,075 EUR	0 St.	M		
LU1338307660	BLB Global Opportunities Fund Inhaber-Anteile T o.N.				CIOGES	DUSD
	05.09.2024 07:57:06	115,005 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
	05.09.2024 07:57:00	0,652 EUR	0 St.	M		
US0936711052	Block H. & R. Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	58,000 EUR	0 St.	M		
US8522341036	Block Inc. Registered Shs Class A				ESVUFR	DUSD
	05.09.2024 07:57:00	57,650 EUR	0 St.	M		
PLBLOBR00014	Bloober Team S.A. Inhaber-Aktien ZY -,01				ESVUFB	DUSD
	05.09.2024 07:57:06	5,530 EUR	0 St.	M		
US0937121079	Bloom Energy Corp. Registered Shares A DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	10,072 EUR	0 St.	M		
US0942351083	Bloomin' Brands Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	15,600 EUR	0 St.	M		
GB0033147751	Bloomsbury Publishing PLC Registered Shares LS -,0125				ESVUFR	DUSD
	05.09.2024 07:57:05	8,350 EUR	0 St.	M		
US0953061068	Blue Bird Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	44,000 EUR	0 St.	M		
DE000A0JM2M1	Blue Cap AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	17,400 EUR	0 St.	M		
CA09564P1036	Blue Lagoon Resources Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,100 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
	05.09.2024 07:57:05	13,472 EUR	0 St.	M		
US09624H2085	Bluelinx Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	86,500 EUR	0 St.	M		
NO0010379266	BlueNord ASA Navne-Aksjer NK 0,5398295				ESVUFR	DUSD
	05.09.2024 07:57:06	38,950 EUR	0 St.	M		
US09627Y1091	Blueprint Medicines Corp. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	83,560 EUR	0 St.	M		
AU000000BSL0	Bluescope Steel Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	12,100 EUR	0 St.	M		
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
	05.09.2024 07:57:05	101,210 %	0 EUR	M		
XS2649033359	BMW Finance N.V. EO-FLR Med.-Term Nts 2023(25)				DTVNFB	DUSD
	05.09.2024 07:57:05	101,496 %	0 EUR	M		
XS1168962063	BMW Finance N.V. EO-Medium-Term Notes 2015(25)				DTFUFB	DUSD

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	05.09.2024 07:57:05	99,219 %	0 EUR	M		
XS1589881785	BMW Finance N.V. EO-Medium-Term Notes 2017(25)				DTFNFB	DUSD
	05.09.2024 07:57:05	98,623 %	0 EUR	M		
XS1910245676	BMW Finance N.V. EO-Medium-Term Notes 2018(24)				DTFNFB	DUSD
	05.09.2024 14:49:23	99,529 %	3.000 EUR	B		
	05.09.2024 17:07:33	99,521 %	2.000 EUR	S		
XS1873143645	BMW Finance N.V. EO-Medium-Term Notes 2018(25)				DTFNFB	DUSD
	05.09.2024 07:57:06	97,930 %	0 EUR	M		
XS1823246803	BMW Finance N.V. EO-Medium-Term Notes 2018(26)				DTFNFB	DUSD
XS1747444831	BMW Finance N.V. EO-Medium-Term Notes 2018(28)				DTFUFB	DUSD
	05.09.2024 07:57:05	94,725 %	0 EUR	M		
XS2010447238	BMW Finance N.V. EO-Medium-Term Notes 2019(26)				DTFNFB	DUSD
	05.09.2024 07:57:05	96,175 %	0 EUR	M		
XS2055728054	BMW Finance N.V. EO-Medium-Term Notes 2019(27)				DTFUFB	DUSD
	05.09.2024 07:57:05	93,244 %	0 EUR	M		
XS1948611840	BMW Finance N.V. EO-Medium-Term Notes 2019(29)				DTFNFB	DUSD
	05.09.2024 07:57:05	94,351 %	0 EUR	M		
	05.09.2024 09:25:42	94,131 %	6.000 EUR	S		
XS2102357014	BMW Finance N.V. EO-Medium-Term Notes 2020(27)				DTFNFB	DUSD
	05.09.2024 07:57:05	94,610 %	0 EUR	M		
XS2102357105	BMW Finance N.V. EO-Medium-Term Notes 2020(32)				DTFNFB	DUSD
	05.09.2024 07:57:05	85,380 %	0 EUR	M		
	05.09.2024 11:41:23	85,150 %	3.000 EUR	S		
XS2280845491	BMW Finance N.V. EO-Medium-Term Notes 2021(26)				DTZNFB	DUSD
	05.09.2024 07:57:06	96,252 %	0 EUR	M		
XS2280845145	BMW Finance N.V. EO-Medium-Term Notes 2021(33)				DTFNFB	DUSD
	05.09.2024 07:57:06	78,819 %	0 EUR	M		
XS2447561403	BMW Finance N.V. EO-Medium-Term Notes 2022(25)				DTFNFB	DUSD
	05.09.2024 07:57:06	98,610 %	0 EUR	M		
XS2447564332	BMW Finance N.V. EO-Medium-Term Notes 2022(28)				DTFNFB	DUSD
	05.09.2024 07:57:05	93,289 %	0 EUR	M		
XS2609431031	BMW Finance N.V. EO-Medium-Term Notes 2023(25)				DTFNFB	DUSD
	05.09.2024 07:57:05	100,008 %	0 EUR	M		
XS2625968693	BMW Finance N.V. EO-Medium-Term Notes 2023(26)				DTFNFB	DUSD
	05.09.2024 07:57:05	100,885 %	0 EUR	M		
XS2698773830	BMW Finance N.V. EO-Medium-Term Notes 2023(28)				DTFNFB	DUSD
	05.09.2024 07:57:05	103,342 %	0 EUR	M		
XS2625968347	BMW Finance N.V. EO-Medium-Term Notes 2023(30)				DTFNFB	DUSD
	05.09.2024 07:57:06	101,440 %	0 EUR	M		
XS2698773913	BMW Finance N.V. EO-Medium-Term Notes 2023(33)				DTFNFB	DUSD
	05.09.2024 07:57:05	106,043 %	0 EUR	M		
XS2625968776	BMW Finance N.V. EO-Medium-Term Notes 2023(35)				DTFNFB	DUSD
	05.09.2024 07:57:00	101,605 %	0 EUR	M		
XS2887901325	BMW Internat. Investment B.V. EO-Medium-Term Notes 2024(27)				DTFUFB	DUSD
	05.09.2024 07:57:06	100,235 %	0 EUR	M		
XS2823825711	BMW Internat. Investment B.V. EO-Medium-Term Notes 2024(28)				DTFUFB	DUSD
	05.09.2024 07:57:05	101,175 %	0 EUR	M		

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XS2887901598	BMW Internat. Investment B.V. EO-Medium-Term Notes 2024(30)				DTFUFB	DUSD
	05.09.2024 07:57:06	99,984 %	0 EUR	M		
XS2823825802	BMW Internat. Investment B.V. EO-Medium-Term Notes 2024(32)				DTFNFB	DUSD
	05.09.2024 07:57:06	101,650 %	0 EUR	M		
XS2887901911	BMW Internat. Investment B.V. EO-Medium-Term Notes 2024(34)				DTFUFB	DUSD
	05.09.2024 07:57:06	99,155 %	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
CH0465044631	BMW Internat. Investment B.V. SF-Medium-Term Notes 2019(27)				DTFGFB	DUSD
USU09513KF54	BMW US Capital LLC DL-FLR Notes 2024(27) Reg.S				DBVUGR	DUSD
USU09513GM51	BMW US Capital LLC DL-Notes 2016(16/26) Reg.S				DBFGGR	DUSD
USU09513HC60	BMW US Capital LLC DL-Notes 2017(17/27) Reg.S				DBFUGR	DUSD
USU09513HS13	BMW US Capital LLC DL-Notes 2018(18/28) Reg.S				DBFGGR	DUSD
USU09513HK86	BMW US Capital LLC DL-Notes 2018(18/28) Reg.S				DBFUFR	DUSD
USU09513HW25	BMW US Capital LLC DL-Notes 2019(19/29) Reg.S				DBFUGR	DUSD
USU09513HX08	BMW US Capital LLC DL-Notes 2020(20/25) Reg.S				DBFNGR	DUSD
USU09513HY80	BMW US Capital LLC DL-Notes 2020(20/30) Reg.S				DBFNGR	DUSD
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
USU09513KC24	BMW US Capital LLC DL-Notes 2024(24/27) Reg.S				DBFUGR	DUSD
USU09513KD07	BMW US Capital LLC DL-Notes 2024(24/29) Reg.S				DBFUGR	DUSD
USU09513JW07	BMW US Capital LLC DL-Notes 2024(24/29) Reg.S				DBFGGR	DUSD
USU09513KE89	BMW US Capital LLC DL-Notes 2024(24/31) Reg.S				DBFUGR	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
	05.09.2024 07:57:05	95,139 %	0 EUR	M		
DE000A3LT431	BMW US Capital LLC EO-Medium-Term Notes 2024(27)				DTFGGB	DUSD
	05.09.2024 07:57:05	100,180 %	0 EUR	M		
DE000A3LT423	BMW US Capital LLC EO-Medium-Term Notes 2024(34)				DTFGGB	DUSD
	05.09.2024 07:57:06	99,837 %	0 EUR	M		
	05.09.2024 09:57:34	99,630 %	5.000 EUR	B		
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
XS1715325665	BNG Bank N.V. EO-Med.-Term Notes 2017(24)				DTFUFB	DUSD
	05.09.2024 07:57:05	100,941 %	0 EUR	M		
XS1632891138	BNG Bank N.V. EO-Med.-Term Notes 2017(27)				DTFNFB	DUSD
	05.09.2024 07:57:05	95,210 %	0 EUR	M		
XS1807469199	BNG Bank N.V. EO-Med.-Term Notes 2018(25)				DTFNFB	DUSD

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	05.09.2024 07:57:05	98,491 %	0 EUR	M		
XS1748236699	BNG Bank N.V. EO-Med.-Term Notes 2018(28)				DTFUFB	DUSD
	05.09.2024 07:57:05	94,548 %	0 EUR	M		
XS2081605912	BNG Bank N.V. EO-Med.-Term Notes 2019(29)				DTFNFB	DUSD
	05.09.2024 07:57:05	87,965 %	0 EUR	M		
XS2150024540	BNG Bank N.V. EO-Med.-Term Notes 2020(25)				DTFUFB	DUSD
	05.09.2024 07:57:05	98,320 %	0 EUR	M		
XS2102284622	BNG Bank N.V. EO-Med.-Term Notes 2020(30)				DTFUFB	DUSD
	05.09.2024 07:57:05	87,860 %	0 EUR	M		
XS2332592760	BNG Bank N.V. EO-Med.-Term Notes 2021(33)				DTFUFB	DUSD
	05.09.2024 07:57:05	80,420 %	0 EUR	M		
XS2500674887	BNG Bank N.V. EO-Med.-Term Notes 2022(32)				DTFUFB	DUSD
	05.09.2024 07:57:05	94,630 %	0 EUR	M		
XS1227748214	BNG Bank N.V. EO-Medium-Term Notes 2015(25)				DTFUFB	DUSD
	05.09.2024 07:57:05	99,622 %	0 EUR	M		
XS1309529680	BNG Bank N.V. EO-Medium-Term Notes 2015(30)				DTFNFB	DUSD
	05.09.2024 07:57:05	94,415 %	0 EUR	M		
XS1342516629	BNG Bank N.V. EO-Medium-Term Notes 2016(26)				DTFUFB	DUSD
	05.09.2024 07:57:05	99,190 %	0 EUR	M		
XS1586228824	BNG Bank N.V. EO-Medium-Term Notes 2017(38)				DTFUFB	DUSD
	05.09.2024 07:57:06	83,290 %	0 EUR	M		
XS2408981103	BNG Bank N.V. EO-Medium-Term Notes 2021(36)				DTFUFB	DUSD
	05.09.2024 07:57:05	73,170 %	0 EUR	M		
XS2540993685	BNG Bank N.V. EO-Medium-Term Notes 2022(27)				DTFUFB	DUSD
	05.09.2024 07:57:05	100,955 %	0 EUR	M		
XS2430965538	BNG Bank N.V. EO-Medium-Term Notes 2022(32)				DTFUFB	DUSD
	05.09.2024 07:57:05	84,115 %	0 EUR	M		
XS2463550702	BNG Bank N.V. EO-Medium-Term Notes 2022(37)				DTFUFB	DUSD
	05.09.2024 07:57:05	82,262 %	0 EUR	M		
XS2590764713	BNG Bank N.V. EO-Medium-Term Notes 2023(28)				DTFUFB	DUSD
	05.09.2024 07:57:06	103,230 %	0 EUR	M		
XS2613259774	BNG Bank N.V. EO-Medium-Term Notes 2023(30)				DTFUFB	DUSD
	05.09.2024 07:57:05	103,660 %	0 EUR	M		
XS2573952517	BNG Bank N.V. EO-Medium-Term Notes 2023(33)				DTFUFB	DUSD
	05.09.2024 07:57:05	102,770 %	0 EUR	M		
XS2797440638	BNG Bank N.V. EO-Medium-Term Notes 2024(29)				DTFTFB	DUSD
	05.09.2024 07:57:06	100,860 %	0 EUR	M		
XS2838886062	BNG Bank N.V. EO-Medium-Term Notes 2024(31)				DTFUFB	DUSD
	05.09.2024 07:57:05	101,640 %	0 EUR	M		
XS2887172067	BNG Bank N.V. EO-Medium-Term Notes 2024(34)				DTFUFB	DUSD
	05.09.2024 07:57:06	99,650 %	0 EUR	M		
XS1897486632	BNG Bank N.V. EO-Medium-Term Nts 2018(39)				DTFUFB	DUSD
	05.09.2024 07:57:05	81,600 %	0 EUR	M		
XS1980828724	BNG Bank N.V. EO-Medium-Term Nts 2019(26)				DTFUFB	DUSD
	05.09.2024 07:57:05	96,217 %	0 EUR	M		
XS1940071597	BNG Bank N.V. EO-Medium-Term Nts 2019(29)				DTFUFB	DUSD

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	05.09.2024 07:57:05	92,832 %	0 EUR	M		
XS1982834282	BNG Bank N.V. EO-Medium-Term Nts 2019(35)				DTFUFB	DUSD
	05.09.2024 07:57:05	81,792 %	0 EUR	M		
XS2240278692	BNG Bank N.V. EO-Medium-Term Nts 2020(32)				DTFUFB	DUSD
	05.09.2024 07:57:05	80,535 %	0 EUR	M		
XS2199719233	BNG Bank N.V. EO-Medium-Term Nts 2020(35)				DTFUFB	DUSD
	05.09.2024 07:57:05	75,295 %	0 EUR	M		
XS2381566616	BNG Bank N.V. EO-Medium-Term Nts 2021(28)				DTZUFB	DUSD
	05.09.2024 07:57:06	92,035 %	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
	05.09.2024 07:57:05	104,130 %	0 EUR	M		
XS2695039128	BNG Bank N.V. EO-Medium-Term Nts 2023(38)				DTFUFB	DUSD
	05.09.2024 07:57:06	105,040 %	0 EUR	M		
XS2744955373	BNG Bank N.V. EO-Medium-Term Nts 2024(34)				DTFUFB	DUSD
	05.09.2024 07:57:05	99,984 %	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
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
	05.09.2024 07:57:06	103,270 %	0 EUR	M		
LU2365458905	BNP EASY-FTSE Gl.Dev.Green CTB Act. Nom. U.ETF EUR Acc. oN				CECGMS	DUSD
	05.09.2024 07:57:05	9,013 EUR	0 St.	M		
LU1953136287	BNP P.E.-EO Corp Bd.SRI PAB Act. Nom. U.ETF EUR Dis. oN				CECIMS	DUSD
	05.09.2024 07:57:05	9,312 EUR	0 St.	M		
LU1859444769	BNP P.E.-EO Corp Bd.SRI PAB Namens-Ant.UCITS ETF o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	10,127 EUR	0 St.	M		
LU2446381555	BNP P.E.ESG Eur.Bid.Lead.PAB Act.Nom. U.ETF EUR Acc. oN				CEOGMS	DUSD
	05.09.2024 07:57:05	13,156 EUR	0 St.	M		
FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. Cap. EUR o.N.				CEOJEU	DUSD
	05.09.2024 07:57:05	15,108 EUR	0 St.	M		
FR0012740983	BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. EUR C/D o.N.				CEOJEU	DUSD
	05.09.2024 07:57:05	12,018 EUR	0 St.	M		
FR0010150458	BNP P.EASY CAC40 ESG UCITS ETF Act. au Porteur o.N. Cla. EUR				CEOJEU	DUSD
	05.09.2024 07:57:05	12,268 EUR	0 St.	M		
LU1953136527	BNP P.Easy-ECPI Circ.Econ.Ldrs Namens-Ant.UCITS ETF CAP o.N.				CECGMS	DUSD
	05.09.2024 07:57:00	18,696 EUR	0 St.	M		
	05.09.2024 15:53:26	18,576 EUR	2.253 St.	S		
	05.09.2024 16:15:42	18,610 EUR	111 St.	S		
IE000FF2EBQ8	BNP P.Easy-ECPI gl ESG Infra. Act.Nom. U.ETF EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	74,950 EUR	0 St.	M		
LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll N.-A. UCITS ETF RH EUR o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	10,438 EUR	0 St.	M		
LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll Nam.-Ant.UCITS ETF EUR CAP o.N				CECGMS	DUSD
	05.09.2024 07:57:05	13,158 EUR	0 St.	M		

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LU1377382285	BNP P.Easy-Equity Value Europe Nam.-Ant.UCITS ETF CAP EUR o.N				CEOGMS	DUSD
	05.09.2024 07:57:05	142,820 EUR	0 St.	M		
LU1481201702	BNP P.Easy-Equity Value Europe Nam.-Ant.UCITS ETF DIS EUR o.N				CECIMS	DUSD
	05.09.2024 07:57:05	99,410 EUR	0 St.	M		
LU1859445063	BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.QD DIS EUR Hdgd o.N.				CECIMX	DUSD
	05.09.2024 07:57:05	7,753 EUR	0 St.	M		
LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.UCITSETFQD DIS o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	7,800 EUR	0 St.	M		
LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITS ETF CAP EUR o.N				CECGMS	DUSD
	05.09.2024 07:57:05	8,810 EUR	0 St.	M		
LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITSETFQD DIS EUR oN				CECIMS	DUSD
	05.09.2024 07:57:05	6,965 EUR	0 St.	M		
LU1377382368	BNP P.Easy-Low Car.100 Eur.PAB Nam.-Ant.UCITS ETF CAP EUR o.N				CECGMS	DUSD
	05.09.2024 07:57:05	257,900 EUR	0 St.	M		
LU1291097779	BNP P.Easy-MSCI Em.ESG F.M.TE Nam.-Ant.UCITS ETF EUR CAP o.N				CECGMS	DUSD
	05.09.2024 07:57:05	10,726 EUR	0 St.	M		
LU1291098827	BNP P.Easy-MSCI EMU ex CW Nam.-Ant.UCITS ETF CAP EUR o.N				CECGMS	DUSD
	05.09.2024 07:57:05	14,698 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
	05.09.2024 07:57:05	286,650 EUR	0 St.	M		
LU1291099718	BNP P.Easy-MSCI Europe ex CW Nam.-Ant.UCITS ETF CAP EUR o.N				CECGMX	DUSD
	05.09.2024 07:57:05	15,698 EUR	0 St.	M		
LU1481203070	BNP P.Easy-MSCI Japan ex CW N.-Ant.UCITS ETF EUR H CAP o.N				CECGMS	DUSD
	05.09.2024 07:57:05	17,790 EUR	0 St.	M		
LU1291102447	BNP P.Easy-MSCI Japan ex CW Nam.-Ant.UCITS ETF CAP EUR o.N				CECGMX	DUSD
	05.09.2024 07:57:05	14,740 EUR	0 St.	M		
LU1291104575	BNP P.Easy-MSCI N.America x CW Nam.-Ant.UCITS ETF CAP EUR o.N				CECGMX	DUSD
	05.09.2024 07:57:05	22,560 EUR	0 St.	M		
LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW Nam.-Ant.UCITS ETF CAP EUR o.N				CECGMX	DUSD
	05.09.2024 07:57:05	13,590 EUR	0 St.	M		
LU1377382012	BNP Pa.Easy-Eq.Momentum Europe Nam.-Ant.UCITS ETF CAP EUR o.N				CEOGMS	DUSD
	05.09.2024 07:57:05	170,980 EUR	0 St.	M		
LU1481201538	BNP Pa.Easy-Eq.Momentum Europe Nam.-Ant.UCITS ETF DIS EUR o.N				CECIMS	DUSD
	05.09.2024 07:57:05	137,740 EUR	0 St.	M		
LU2533812058	BNP Par.E.C.Bo.S.F.F.U.D Act.Nom. U.ETF EUR Acc. oN				CECGBS	DUSD
	05.09.2024 07:57:05	10,435 EUR	0 St.	M		
LU2533811910	BNP Par.E.C.Bo.S.F.F.U.D Act.Nom. U.ETF EUR Dis. oN				CECIMS	DUSD
	05.09.2024 07:57:05	10,028 EUR	0 St.	M		
LU1377381717	BNP Par.Easy-Eq.Low Vol Europe Nam.-Ant.UCITS ETF CAP EUR o.N				CEOGMS	DUSD
	05.09.2024 07:57:05	182,960 EUR	0 St.	M		
LU1481201025	BNP Par.Easy-Eq.Low Vol Europe Nam.-Ant.UCITS ETF DIS EUR o.N				CECIMX	DUSD
	05.09.2024 07:57:05	148,240 EUR	0 St.	M		
LU1377382103	BNP Par.Easy-Eq.Quality Europe Nam.-Ant.UCITS ETF CAP EUR o.N				CEOGMS	DUSD
	05.09.2024 07:57:05	169,500 EUR	0 St.	M		
LU1481201611	BNP Par.Easy-Eq.Quality Europe Nam.-Ant.UCITS ETF DIS EUR o.N				CECIMS	DUSD
	05.09.2024 07:57:05	134,500 EUR	0 St.	M		

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LU1615090864	BNP Par.Easy-Equity Div.Europe Nam.-Ant.UCITS ETF CAP o.N				CECGMS	DUSD
	05.09.2024 07:57:05	129,860 EUR	0 St.	M		
LU1377381980	BNP Par.Easy-Equity Low Vol US Nam.-Ant.UCITS ETF CAP EUR o.N				CEOGMS	DUSD
	05.09.2024 07:57:05	197,180 EUR	0 St.	M		
LU1481201298	BNP Par.Easy-Equity Low Vol US Nam.-Ant.UCITS ETF DIS EUR o.N				CECIMS	DUSD
	05.09.2024 07:57:05	159,020 EUR	0 St.	M		
IE0004J37T45	BNP Par.Easy-S&P 500 ESG U.ETF Reg.Shs EUR Acc. oN				CEOXES	DUSD
	05.09.2024 07:57:05	13,814 EUR	0 St.	M		
IE000Q6C8036	BNP Par.Easy-S&P 500 ESG U.ETF Reg.Shs EUR Hgd Acc. oN				CEOXES	DUSD
	05.09.2024 07:57:05	11,530 EUR	0 St.	M		
PLBGZ0000010	BNP Paribas Bank Polska S.A. Inhaber-Aktien ZY 1				ESVUFB	DUSD
	05.09.2024 07:57:06	24,000 EUR	0 St.	M		
LU0265266980	BNP Paribas Brazil Equity Act. Nom. Cap.(classic)o.N.				CIOGES	DUSD
	05.09.2024 07:57:06	73,880 EUR	0 St.	M		
FR0012329845	BNP Paribas Cardif S.A. EO-FLR Notes 2014(25/Und.)				DTVUPB	DUSD
	05.09.2024 07:57:05	100,245 %	0 EUR	M		
FR0013299641	BNP Paribas Cardif S.A. EO-Notes 2017(24)				DBFUFB	DUSD
	05.09.2024 07:57:05	99,405 %	0 EUR	M		
LU0823426308	BNP Paribas China Equity Act. Nom. Classic Cap o.N.				CIOGES	DUSD
LU0406802339	BNP Paribas Climate Impact Act. Nom. Cap.(classic)o.N.				CIOGMS	DUSD
	05.09.2024 07:57:05	261,860 EUR	0 St.	M		
LU2194447293	BNP PARIBAS EASY-E.GI.E.B.Eco. Act. au Port. UE EUR Acc. oN				CECGMS	DUSD
	05.09.2024 07:57:00	16,256 EUR	0 St.	M		
LU2194448267	BNP PARIBAS EASY-LO.CAR.100 EU Act. au Port. UE EUR Acc. oN				CECGMX	DUSD
	05.09.2024 07:57:05	12,104 EUR	0 St.	M		
LU0086914446	BNP Paribas EO Medium Term Bd Act. Nom. Classic Dis. o.N.				CIOIBS	DUSD
LU0086914362	BNP Paribas EO Medium Term Bd Actions Nom. Class.Cap. o.N.				CIOGBS	DUSD
LU0099625146	BNP Paribas EO ST Corp.Bd Opp. Act. Nom.Cap.(classic)o.N.				CIOGBS	DUSD
LU0075938133	BNP Paribas Euro Bond Act. Nom. Cap.(classic)o.N.				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.				CIOIBS	DUSD
LU0131210360	BNP Paribas Euro Corporate Bd Act.Nom. Cap.(classic)o.N.				CIOGBS	DUSD
LU0111548326	BNP Paribas Euro Government Bd Act. Nom. Cap.(classic)o.N.				CIOGBS	DUSD
LU0111491469	BNP Paribas Europe Dividend Act. Nom. Cap.(classic)o.N.				CIOGES	DUSD
LU0111493325	BNP Paribas Europe Dividend Act. Nom. N Cap. o.N.				CIOGES	DUSD
LU0823404248	BNP Paribas Europe Growth Act. Nom. Classic Cap o.N.				CIOGES	DUSD
LU0212178916	BNP Paribas Europe Small Cap Act. Nom. Cap.(clas.)EUR oN				CIOGES	DUSD
LU0212178676	BNP Paribas Europe Small Cap Act. Nom. Dis.(clas.)EUR oN				CIOIES	DUSD
BE0002274430	BNP Paribas Fortis S.A. EO-Med.-T.Mortg.Cov.Bds 17(24)				DBFNER	DUSD
	05.09.2024 07:57:05	103,095 %	0 EUR	M		
BE0002614924	BNP Paribas Fortis S.A. EO-Med.-T.Mortg.Cov.Bds 18(25)				DBFSFR	DUSD
	05.09.2024 07:57:06	98,065 %	0 EUR	M		
BE0002586643	BNP Paribas Fortis S.A. EO-Med.-T.Mortg.Cov.Bds 18(28)				DBFSER	DUSD
	05.09.2024 07:57:05	93,685 %	0 EUR	M		
BE0002974559	BNP Paribas Fortis S.A. EO-Med.-T.Mortg.Cov.Bds 23(28)				DBFSEN	DUSD
	05.09.2024 07:57:05	105,330 %	0 EUR	M		

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LU0249332619	BNP Paribas GI Infl.-Linked Bd Act. Nom. Classic Cap.o.N.				CIOGBS	DUSD
LU0249332452	BNP Paribas GI Infl.-Linked Bd Act. Nom. Classic Dis. o.N.				CMXXXS	DUSD
LU0347711466	BNP Paribas Global Environment Namens-Ant. Clas.Cap.EUR o.N.				CIOGMS	DUSD
	05.09.2024 07:57:05	313,550 EUR	0 St.	M		
LU0823416762	BNP Paribas Health Care Innov. Act. Nom. Classic Cap o.N.				CIOGMS	DUSD
FR0012300754	BNP Paribas Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2014(24)				DTFUFB	DUSD
	05.09.2024 07:57:05	100,991 %	0 EUR	M		
FR0012716371	BNP Paribas Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2015(25)				DTFUFB	DUSD
	05.09.2024 07:57:05	98,188 %	0 EUR	M		
DE000PB6ALU1	BNP Paribas Issuance B.V. OPEN END ETC Aluminium Future				EYAYFM	DUSD
DE000PS701L2	BNP Paribas Issuance B.V. OPEN END ETC Brent Crude				EYAYFM	DUSD
	05.09.2024 07:57:05	89,415 EUR	0 St.	M		
DE000PB8C0P8	BNP Paribas Issuance B.V. OPEN END ETC Copper Future				EYAYFM	DUSD
DE000PS7G0L8	BNP Paribas Issuance B.V. OPEN END ETC Gold Unze				EYAYFT	DUSD
	05.09.2024 07:57:05	208,980 EUR	0 St.	M		
DE000PB6GAS5	BNP Paribas Issuance B.V. OPEN END ETC Henry Hub Natural				EYAYFI	DUSD
	05.09.2024 07:57:05	2,755 EUR	0 St.	M		
DE000PB6D1Z6	BNP Paribas Issuance B.V. OPEN END ETC ICE Low Sulphur				EYAYFI	DUSD
DE000PB8LED5	BNP Paribas Issuance B.V. OPEN END ETC LME LEAD FUTURE				EYAYFM	DUSD
	05.09.2024 07:57:06	19,031 EUR	0 St.	M		
DE000PB8N1C1	BNP Paribas Issuance B.V. OPEN END ETC LME NICKEL FUTURE				EYAYFM	DUSD
	05.09.2024 07:57:06	141,740 EUR	0 St.	M		
DE000PB8T1N2	BNP Paribas Issuance B.V. OPEN END ETC LME TIN FUTURE				EYAYFM	DUSD
DE000PB6H1T5	BNP Paribas Issuance B.V. OPEN END ETC NY Harbor ULSD				EYAYMI	DUSD
	05.09.2024 07:57:06	30,448 EUR	0 St.	M		
DE000PB8PAL7	BNP Paribas Issuance B.V. OPEN END ETC Palladium				EYAYFT	DUSD
	05.09.2024 07:57:05	77,140 EUR	0 St.	M		
DE000PB6BEN9	BNP Paribas Issuance B.V. OPEN END ETC RBOB Gasoline				EYAYFI	DUSD
DE000PB8R1A1	BNP Paribas Issuance B.V. OPEN END ETC RICI Aluminium TR				EYAYFI	DUSD
	05.09.2024 07:57:05	17,653 EUR	0 St.	M		
DE000PB6R1B1	BNP Paribas Issuance B.V. OPEN END ETC RICI Brent Crude				EYAYFI	DUSD
	05.09.2024 07:57:05	100,510 EUR	0 St.	M		
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
	05.09.2024 07:57:05	70,865 EUR	0 St.	M		
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				EYAYFI	DUSD
	05.09.2024 07:57:05	50,135 EUR	0 St.	M		
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				EYAYFI	DUSD
DE000PB6R1H8	BNP Paribas Issuance B.V. OPEN END ETC RICI HeatingOilTR				EYAYFI	DUSD
	05.09.2024 07:57:05	82,545 EUR	0 St.	M		
DE000PZ9RE14	BNP Paribas Issuance B.V. OPEN END ETC RICI Index				EYAYFI	DUSD

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DE000PZ9REB6	BNP Paribas Issuance B.V. OPEN END ETC RICI Index				EYAYFI	DUSD
DE000PZ9REC4	BNP Paribas Issuance B.V. OPEN END ETC RICI Index				EYAYFI	DUSD
	05.09.2024 07:57:05	87,780 EUR	0 St.	M		
DE000PZ9REM3	BNP Paribas Issuance B.V. OPEN END ETC RICI Index				EYAYFI	DUSD
DE000PZ9REN1	BNP Paribas Issuance B.V. OPEN END ETC RICI Index				EYAYFI	DUSD
DE000PZ9REW2	BNP Paribas Issuance B.V. OPEN END ETC RICI Index				EYAYFI	DUSD
DE000PB6R1G0	BNP Paribas Issuance B.V. OPEN END ETC RICI NatGas TRI				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
	05.09.2024 07:57:05	75,885 EUR	0 St.	M		
DE000PZ9REE0	BNP Paribas Issuance B.V. OPEN END ETC Rogers Index				EYAYFI	DUSD
DE000PS7WT17	BNP Paribas Issuance B.V. OPEN END ETC WTICrude Oil				EYAYFM	DUSD
DE000PB7Z1N5	BNP Paribas Issuance B.V. OPEN END ETC Zinc Future				EYAYFM	DUSD
	05.09.2024 07:57:06	30,274 EUR	0 St.	M		
LU0012181748	BNP Paribas Japan Equity Actions Nom. Class.Cap. o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	53,880 EUR	0 St.	M		
LU0823386163	BNP Paribas Local Emerging Bd Act. Nom. Classic Cap o.N.				CIOGBS	DUSD
US05565A2024	BNP Paribas S.A. Act.Nom. (Sp.ADRs) 1/2/EO 2				EDSXFR	DUSD
	05.09.2024 07:57:05	31,000 EUR	0 St.	M		
FR0000131104	BNP Paribas S.A. Actions Port. EO 2				ESVUFN	DUSD
	05.09.2024 07:57:00	61,840 EUR	0 St.	M		
	05.09.2024 09:23:54	62,150 EUR	500 St.	S		
	05.09.2024 09:27:09	62,190 EUR	500 St.	S		
	05.09.2024 09:52:32	62,350 EUR	500 St.	S		
	05.09.2024 11:32:35	62,680 EUR	500 St.	S		
	05.09.2024 12:03:47	62,960 EUR	500 St.	S		
	05.09.2024 13:41:03	63,420 EUR	500 St.	S		
	05.09.2024 14:01:23	63,570 EUR	500 St.	S		
	05.09.2024 16:02:48	63,610 EUR	500 St.	S		
	05.09.2024 17:05:38	63,810 EUR	500 St.	S		
	05.09.2024 21:07:40	63,230 EUR	90 St.	B		
	05.09.2024 21:15:31	63,310 EUR	90 St.	B		
US09660V2A05	BNP Paribas S.A. DL-FLR MTN 18(28/33)				DTVUGR	DUSD
US09659X2H48	BNP Paribas S.A. DL-FLR Non-Pref. MTN 19(29/30)				DTFUGR	DUSD
US09659X2K76	BNP Paribas S.A. DL-FLR Non-Pref. MTN 20(30/31)				DTVUGR	DUSD
USF1R15XK367	BNP Paribas S.A. DL-FLR Nts 2015(25/Und.) Reg.S				DBFUQR	DUSD
USF1067PAE63	BNP Paribas S.A. DL-FLR Nts 2023(28/Und.) Reg.S				DBFUGR	DUSD
US05581LAC37	BNP Paribas S.A. DL-Med.-Term Nts 2017(27)Reg.S				DTVUGR	DUSD
US05579T5G71	BNP Paribas S.A. DL-Medium-Term Notes 2014(24)				DTVUFR	DUSD
US09659X2C50	BNP Paribas S.A. DL-Non-Pref. MTN 2017(27)Reg.S				DTFUFR	DUSD
US09659X2D34	BNP Paribas S.A. DL-Non-Pref. MTN 2018(25)Reg.S				DTFUFR	DUSD
US09659X2F81	BNP Paribas S.A. DL-Non-Pref. MTN 2018(28)Reg.S				DTFUGR	DUSD
US09659X2M33	BNP Paribas S.A. DL-Non-Pref.FLR 20(27/28)Reg.S				DTVUGR	DUSD
USF1R15XK516	BNP Paribas S.A. DL-Notes 2016(26) Reg.S				DBFUGR	DUSD
FR0013381704	BNP Paribas S.A. EO-FLR Med.-T. Nts 2018(25/30)				DTVOFB	DUSD
	05.09.2024 07:57:05	98,509 %	0 EUR	M		
FR0013398070	BNP Paribas S.A. EO-FLR Med.-T. Nts 2019(26/27)				DTVOFB	DUSD
	05.09.2024 07:57:05	98,458 %	0 EUR	M		
FR0013476611	BNP Paribas S.A. EO-FLR Med.-T. Nts 2020(27/32)				DTVOFB	DUSD

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	05.09.2024 07:57:06	93,770 %	0 EUR	M		
FR00140057U9	BNP Paribas S.A. EO-FLR Med.-T. Nts 2021(28/33)				DTFUGB	DUSD
	05.09.2024 07:57:05	88,840 %	0 EUR	M		
FR001400AKP6	BNP Paribas S.A. EO-FLR Med.-T. Nts 2022(27/28)				DTVUFB	DUSD
	05.09.2024 07:57:06	98,355 %	0 EUR	M		
FR0014009HA0	BNP Paribas S.A. EO-FLR Med.-T. Nts 2022(27/32)				DTFUFB	DUSD
	05.09.2024 07:57:05	96,295 %	0 EUR	M		
FR0014007LK5	BNP Paribas S.A. EO-FLR Med.-T. Nts 2022(29/30)				DTVUFB	DUSD
	05.09.2024 07:57:05	88,403 %	0 EUR	M		
FR001400F0V4	BNP Paribas S.A. EO-FLR Med.-T. Nts 2023(30/31)				DTVNFB	DUSD
	05.09.2024 07:57:06	102,875 %	0 EUR	M		
FR001400SAJ2	BNP Paribas S.A. EO-FLR Med.-T. Nts 2024(29/34)				DTVUGB	DUSD
	05.09.2024 07:57:06	100,160 %	0 EUR	M		
FR001400G3A1	BNP Paribas S.A. EO-FLR Med.-T. Nts 23(28/29)				DTFUGB	DUSD
	05.09.2024 07:57:05	102,590 %	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
	05.09.2024 07:57:05	95,294 %	0 EUR	M		
FR0014006NI7	BNP Paribas S.A. EO-FLR Non-Pref. MTN 21(27/28)				DTVUGB	DUSD
	05.09.2024 07:57:05	93,043 %	0 EUR	M		
FR001400DCZ6	BNP Paribas S.A. EO-FLR Non-Pref. MTN 23(28/29)				DTVUFB	DUSD
	05.09.2024 07:57:05	103,463 %	0 EUR	M		
FR001400LZI6	BNP Paribas S.A. EO-FLR Non-Pref. MTN 23(31/32)				DTFUGB	DUSD
	05.09.2024 07:57:06	106,500 %	0 EUR	M		
FR0013465358	BNP Paribas S.A. EO-FLR Non-Pref.MTN 19(25/26)				DTVOFB	DUSD
	05.09.2024 07:57:06	97,664 %	0 EUR	M		
FR00140005J1	BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(26/27)				DTVNFB	DUSD
	05.09.2024 07:57:05	94,175 %	0 EUR	M		
FR0013532280	BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(27/28)				DTVOFB	DUSD
	05.09.2024 07:57:06	92,301 %	0 EUR	M		
FR0013484458	BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(27/28)				DTVOFB	DUSD
	05.09.2024 07:57:05	93,345 %	0 EUR	M		
FR0013508710	BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(28/29)				DTVOFB	DUSD
	05.09.2024 07:57:05	92,700 %	0 EUR	M		
FR001400H9B5	BNP Paribas S.A. EO-FLR Non-Pref.MTN 23(30/31)				DTFUFB	DUSD
	05.09.2024 07:57:05	103,585 %	0 EUR	M		
FR001400G1Y5	BNP Paribas S.A. EO-FLR Pref. MTN 2023(25)				DTVNFB	DUSD
	05.09.2024 07:57:05	100,790 %	0 EUR	M		
FR001400KY44	BNP Paribas S.A. EO-FLR Preferred MTN 23(31/32)				DTVUGB	DUSD
	05.09.2024 07:57:06	104,940 %	0 EUR	M		
FR001400N4G7	BNP Paribas S.A. EO-FLR Preferred MTN 24(31/32)				DTVUGB	DUSD
	05.09.2024 07:57:05	102,315 %	0 EUR	M		
FR0014001JT3	BNP Paribas S.A. EO-FLR-Non-Pref.MTN2021(29/30)				DTVNGB	DUSD
	05.09.2024 07:57:05	87,885 %	0 EUR	M		
XS1190632999	BNP Paribas S.A. EO-Medium-Term Notes 2015(25)				DTFQFB	DUSD
	05.09.2024 07:57:05	99,425 %	0 EUR	M		

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XS1325645825	BNP Paribas S.A. EO-Medium-Term Notes 2015(26)				DTFQFB	DUSD
	05.09.2024 07:57:05	99,100 %	0 EUR	M		
XS1369250755	BNP Paribas S.A. EO-Medium-Term Notes 2016(26)				DTFUFB	DUSD
	05.09.2024 07:57:05	98,266 %	0 EUR	M		
XS1378880253	BNP Paribas S.A. EO-Medium-Term Notes 2016(26)				DTFQFB	DUSD
	05.09.2024 07:57:05	98,930 %	0 EUR	M		
XS1470601656	BNP Paribas S.A. EO-Medium-Term Notes 2016(27)				DTFQFB	DUSD
	05.09.2024 07:57:05	97,730 %	0 EUR	M		
XS1419646317	BNP Paribas S.A. EO-Medium-Term Notes 2016(28)				DTFUFB	DUSD
	05.09.2024 07:57:05	94,855 %	0 EUR	M		
FR0013431277	BNP Paribas S.A. EO-Medium-Term Notes 2019(31)				DTFOFB	DUSD
	05.09.2024 07:57:05	87,188 %	0 EUR	M		
XS1614416193	BNP Paribas S.A. EO-Non-Preferred MTN 2017(25)				DTFUFB	DUSD
	05.09.2024 07:57:05	97,995 %	0 EUR	M		
XS1722801708	BNP Paribas S.A. EO-Non-Preferred MTN 2017(28)				DTFOFB	DUSD
	05.09.2024 07:57:05	94,260 %	0 EUR	M		
XS1793252419	BNP Paribas S.A. EO-Non-Preferred MTN 2018(25)				DTFOFB	DUSD
	05.09.2024 07:57:05	98,770 %	0 EUR	M		
XS1748456974	BNP Paribas S.A. EO-Non-Preferred MTN 2018(26)				DTFUFB	DUSD
	05.09.2024 07:57:05	96,610 %	0 EUR	M		
FR0013444759	BNP Paribas S.A. EO-Non-Preferred MTN 2019(26)				DTFOFB	DUSD
	05.09.2024 07:57:05	94,382 %	0 EUR	M		
FR0013422011	BNP Paribas S.A. EO-Non-Preferred MTN 2019(29)				DTFOFB	DUSD
	05.09.2024 07:57:06	91,407 %	0 EUR	M		
FR0014000UL9	BNP Paribas S.A. EO-Non-Preferred MTN 2020(32)				DTFNFB	DUSD
	05.09.2024 07:57:06	79,850 %	0 EUR	M		
FR001400CFW8	BNP Paribas S.A. EO-Non-Preferred MTN 2022(29)				DTFUFB	DUSD
	05.09.2024 07:57:06	101,250 %	0 EUR	M		
FR0014009LQ8	BNP Paribas S.A. EO-Non-Preferred MTN 2022(32)				DTFUFB	DUSD
	05.09.2024 07:57:06	90,370 %	0 EUR	M		
FR001400NV51	BNP Paribas S.A. EO-Non-Preferred MTN 2024(34)				DTFUFB	DUSD
	05.09.2024 07:57:05	102,764 %	0 EUR	M		
FR001400I4X9	BNP Paribas S.A. EO-Preferred MTN 2023(33)				DTFUFB	DUSD
	05.09.2024 07:57:05	106,021 %	0 EUR	M		
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.				CIOIMS	DUSD
LU0823434740	BNP Paribas US Growth Act. Nom. Classic Dis o.N.				CIOIES	DUSD
	05.09.2024 07:57:06	89,240 EUR	0 St.	M		
LU0154245756	BNP Paribas US Mid Cap Act. Nom. Cap.(classic)o.N.				CIOGES	DUSD
LU0012182399	BNP Paribas US Sh.Duration Bd Actions Nom. Class.Cap. o.N				CIOGBS	DUSD
LU0823379622	BNP Paribas-Sust.Asian Cit.Bd Act. Nom. Classic Cap o.N.				CIOGBS	DUSD
LU2446383338	BNP PE-EO Co.Bd.SRI PAB 3-5Y Act.Nom. U.ETF EUR Acc. oN				CECGMS	DUSD

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	05.09.2024 07:57:05	11,063 EUR	0 St.	M		
LU2008761053	BNP PE-EO Co.Bd.SRI PAB 3-5Y Namens-Ant. UCITS ETF o.N.				CECIMS	DUSD
	05.09.2024 07:57:06	9,144 EUR	0 St.	M		
LU2008760592	BNP PE-EO Corp Bd SRI PAB 1-3Y Namens-Ant. UCITS ETF o.N.				CECIMS	DUSD
	05.09.2024 07:57:06	9,610 EUR	0 St.	M		
	05.09.2024 10:19:15	9,599 EUR	814 St.	S		
LU2008763935	BNP PE-FTSE E/N Dv.Eur.Gr. CTB Namens-Anteile UCIT ETF o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	7,279 EUR	0 St.	M		
LU1953137681	BNP PE-MSCI EMU SRI SS CAP.5PC Namens-Ant. UCITS ETF o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	14,514 EUR	0 St.	M		
LU2697596745	BNPP EASY Sust.EUR Corp.Bd Act.Nom. U.ETF EUR Acc. oN				CECGBS	DUSD
	05.09.2024 07:57:05	10,382 EUR	0 St.	M		
LU2697596828	BNPP EASY Sust.EUR Corp.Bd Act.Nom. U.ETF EUR Dis. oN				CECIBS	DUSD
	05.09.2024 07:57:05	10,376 EUR	0 St.	M		
LU2697597552	BNPP EASY Sust.EUR Gov.Bd Act.Nom. U.ETF EUR Acc. oN				CECGBS	DUSD
	05.09.2024 07:57:05	10,234 EUR	0 St.	M		
LU2697597719	BNPP EASY Sust.EUR Gov.Bd Act.Nom. U.ETF EUR Dis. oN				CECIBS	DUSD
	05.09.2024 07:57:05	10,234 EUR	0 St.	M		
LU2365458145	BNPP Easy-ECPI Gl.ESG HYD.ECON Act. Nom. U.ETF EUR Acc. oN				CECGMS	DUSD
	05.09.2024 07:57:05	8,949 EUR	0 St.	M		
LU2365457410	BNPP Easy-ECPI GIESGMT Act. Nom. U.ETF EUR Acc. oN				CECGMS	DUSD
	05.09.2024 07:57:05	8,814 EUR	0 St.	M		
LU2533812991	BNPP Easy-EO AB SRI FossilFree Act.Nom. U.ETF EUR Acc. oN				CECGMS	DUSD
	05.09.2024 07:57:05	10,453 EUR	0 St.	M		
LU2533812728	BNPP Easy-EO AB SRI FossilFree Act.Nom. U.ETF EUR Dis. oN				CECIMS	DUSD
LU2244387887	BNPP Easy-ESG Gr.Eur. Act. Nom. U.E. EUR Acc. oN				CECGMX	DUSD
	05.09.2024 07:57:06	10,836 EUR	0 St.	M		
LU2244386053	BNPP Easy-EUR HY SRI FsslFree Act. Nom. EUR Acc. oN				CECGMS	DUSD
	05.09.2024 07:57:06	10,427 EUR	0 St.	M		
LU2244386137	BNPP Easy-EUR HY SRI FsslFree Act. Nom. EUR Dis. oN				CECIMS	DUSD
	05.09.2024 07:57:06	9,150 EUR	0 St.	M		
LU2365458814	BNPP Easy-JESG G.S.S IG EO BD Act. Nom. U.ETF EUR Acc. oN				CECGMS	DUSD
	05.09.2024 07:57:05	8,151 EUR	0 St.	M		
LU2365458731	BNPP Easy-JESG G.S.S IG EO BD Act. Nom. U.ETF EUR Dis. oN				CECIMS	DUSD
	05.09.2024 07:57:05	7,838 EUR	0 St.	M		
LU2533810862	BNPP Easy-JPM ESG EMU GBIG1-3Y Act.Nom. U.ETF EUR Acc. oN				CECGMS	DUSD
	05.09.2024 07:57:06	10,439 EUR	0 St.	M		
LU2533810789	BNPP Easy-JPM ESG EMU GBIG1-3Y Act.Nom. U.ETF EUR Dis. oN				CECIMS	DUSD
	05.09.2024 07:57:06	10,156 EUR	0 St.	M		
LU2194449075	BNPP Easy-Low Carb.300 Wld PAB Act. Nom. U.ETF EUR Acc. oN				CECGMX	DUSD
	05.09.2024 07:57:00	16,656 EUR	0 St.	M		
IE0004HBJKG0	BNPP-MSCI ACWI SRI S-Se.P5%Ca Reg.Shs U.ETF USD Acc. oN				CEOGES	DUSD
FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF Actions au Port. EUR C o.N.				CEOJEU	DUSD
	05.09.2024 07:57:00	24,883 EUR	0 St.	M		
FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF Actions au Port.EUR Hdgd o.N.				CEOJEU	DUSD
	05.09.2024 07:57:05	18,132 EUR	0 St.	M		

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FR0011550193	BNPPE FR-Stoxx Europe 600 UETF Act.au Port. C o.N.				CEOJEU	DUSD
	05.09.2024 07:57:00	16,110 EUR	0 St.	M		
FR0011550672	BNPPE FR-Stoxx Europe 600 UETF Act.au Port. H o.N.				CEOJEU	DUSD
	05.09.2024 07:57:05	14,596 EUR	0 St.	M		
LU1547515137	BNPPE-JPM ESG EMBI Gl.Div.Com. Act.Nom.UCITS ETF H EUR Acc.oN				CECGMS	DUSD
	05.09.2024 07:57:05	8,872 EUR	0 St.	M		
LU1481202692	BNPPE-JPM ESG EMU Gov. Bd IG Nam.-Ant.UCITS ETF CAP EUR o.N				CECGMX	DUSD
	05.09.2024 07:57:05	9,403 EUR	0 St.	M		
LU2314312849	BNPPE-M.Ch.S.Ser.S.S10%C. Act.Port.UCITS ETF EUR Acc. oN				CECGMS	DUSD
LU1659681230	BNPPE-MSCI Em.SRI S-Ser.5%Cap. Nam.-Ant.UCITS ETF CAP EUR o.N				CECGMX	DUSD
	05.09.2024 07:57:05	12,820 EUR	0 St.	M		
LU1659681313	BNPPE-MSCI Em.SRI S-Ser.5%Cap. Nam.-Ant.UCITS ETF EUR Dis.o.N				CECIMS	DUSD
	05.09.2024 07:57:05	99,710 EUR	0 St.	M		
LU1753045332	BNPPE-MSCI Eur.SRI S-Ser.5%C. Act.Nom. UCITS ETF EUR Acc.oN				CECGMX	DUSD
	05.09.2024 07:57:05	32,930 EUR	0 St.	M		
LU1753045415	BNPPE-MSCI Eur.SRI S-Ser.5%C. Nam.-Ant.UCITSETF DIS o.N.				CECIMX	DUSD
	05.09.2024 07:57:00	28,825 EUR	0 St.	M		
	05.09.2024 08:00:34	28,705 EUR	2 St.	S		
LU1753045845	BNPPE-MSCI Jap.SRI S-Ser-5%C. Act. Nom. UCITS ETF Cap.o.N.				CECGMX	DUSD
	05.09.2024 07:57:00	25,825 EUR	0 St.	M		
LU1753045928	BNPPE-MSCI Jap.SRI S-Ser-5%C. Nam.-Ant. UCITS ETF Distr.o.N.				CECIMX	DUSD
	05.09.2024 07:57:06	21,910 EUR	0 St.	M		
LU1659681586	BNPPE-MSCI USA SRI S-Ser.5%C. Act. au Port.U.ETF EUR Cap.oN				CECGMX	DUSD
	05.09.2024 07:57:05	21,295 EUR	0 St.	M		
LU1659681669	BNPPE-MSCI USA SRI S-Ser.5%C. Nam.-Ant. U.ETF EUR Dist.o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	20,030 EUR	0 St.	M		
	05.09.2024 11:16:48	20,020 EUR	20 St.	S		
LU1615092217	BNPPE-MSCI Wrld SRI S-Ser.5%C. Nam.-Ant.UCITS ETF CAP EUR o.N				CECGMS	DUSD
	05.09.2024 07:57:05	19,848 EUR	0 St.	M		
IE0003782467	BNY MGF-Asian Opportunities Fd Registered Shares EUR A o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	3,386 EUR	0 St.	M		
IE0003795394	BNY MGF-Asian Opportunities Fd Registered Shares USD A o.N.				CMXXXS	DUSD
IE0004003764	BNY MGF-BNY M. Glob. Equity Fd Registered Shares EUR A o.N.				CMXXXS	DUSD
IE0003921727	BNY MGF-BNY M. Global Bond Registered Shares EUR A o.N.				CMXXXS	DUSD
IE00B1XKC854	BNY MGF-BNY M. Global Bond Registered Shares EUR H o.N.				CMXXXS	DUSD
IE0003924739	BNY MGF-BNY M. Global Bond Registered Shares USD A o.N.				CMXXXS	DUSD
IE00B23S7K36	BNY MGF-BNY M.Brazil Equit.Fd. Registered Shares EUR A o.N.				CMXXXS	DUSD
	05.09.2024 07:57:06	1,335 EUR	0 St.	M		
IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd. Registered Shares USD A o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	0,963 EUR	0 St.	M		
IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd Registered Shares EUR A o.N.				CMXXXS	DUSD
IE00B06YC985	BNY MGF-BNY M.Em.Mkts Debt Fd Registered Shares USD A o.N.				CMXXXS	DUSD
IE0003867441	BNY MGF-BNY M.Sm.Cap Eurold Fd Registered Shares EUR A o.N.				CMXXXS	DUSD
IE0004084889	BNY MGF-BNY Mell.Gl Opportuni. Registered Shares EUR A o.N.				CMXXXS	DUSD
IE0032722260	BNY MGF-BNY Mellon Euroland Bd Registered Shares EUR A o.N.				CMXXXS	DUSD
IE00B504KD93	BNY MGF-BNY Mellon G.R.Rtn(DL) Registered Shs A Acc. USD o.N.				CMXXXS	DUSD
IE00B4Z6HC18	BNY MGF-BNY Mellon G.R.Rtn(EO) Registered Shs A Acc. EUR o.N.				CMXXXS	DUSD

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	05.09.2024 07:57:05	1,440 EUR	0 St.	M		
GB0006778467	BNYM Inv.Fds-BNY M.US Opport. Registered EUR Acc. Shs o.N.				CIOGLY	DUSD
	05.09.2024 07:57:05	2,159 EUR	0 St.	M		
XS1850289171	BNZ International Funding Ltd. EO-Med.-T.Mtg.Cov.Bds 2018(25)				DGFNEB	DUSD
	05.09.2024 07:57:05	97,993 %	0 EUR	M		
XS2012047127	BNZ International Funding Ltd. EO-Medium-Term Notes 2019(24)				DTFUFB	DUSD
	05.09.2024 07:57:06	99,925 %	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.				ESRUFR	DUSD
	05.09.2024 07:57:05	0,625 EUR	0 St.	M		
HK2388011192	BOC Hong Kong Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,800 EUR	0 St.	M		
GB00B3FLWH99	Bodycote PLC Registered Shares LS -,1727272				ESVUFR	DUSD
	05.09.2024 07:57:06	7,750 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

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US097023CU76	Boeing Co. DL-Notes 2020(20/27)				DBFNGR	DUSD
US097023DB86	Boeing Co. DL-Notes 2020(20/28)				DBFNGR	DUSD
US097023CY98	Boeing Co. DL-Notes 2020(20/30)				DBFNGR	DUSD
US097023DC69	Boeing Co. DL-Notes 2020(20/31)				DBFNGR	DUSD
US097023CV59	Boeing Co. DL-Notes 2020(20/40)				DBFNGR	DUSD
US097023CW33	Boeing Co. DL-Notes 2020(20/50)				DBFNGR	DUSD
US097023CX16	Boeing Co. DL-Notes 2020(20/60)				DBFNGR	DUSD
US097023DG73	Boeing Co. DL-Notes 2021(21/26)				DBFNGR	DUSD
CA09702A1093	Boeing Co. Reg.Shs.(Canad.Depos.Receipts)				EDSXDR	DUSD
	05.09.2024 07:57:06	19,000 EUR	0 St.	M		
US0970231058	Boeing Co. Registered Shares DL 5				ESVUFR	DUSD
	05.09.2024 07:57:00	147,500 EUR	0 St.	M		
	05.09.2024 16:53:42	147,000 EUR	7 St.	S		
	05.09.2024 20:02:47	146,280 EUR	10 St.	B		
XS2679767082	Boels Topholding B.V. EO-Notes 2023(23/29) Reg.S				DBFNCR	DUSD
	05.09.2024 07:57:05	103,535 %	0 EUR	M		
XS2806449190	Boels Topholding B.V. EO-Notes 2024(24/30) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	102,705 %	0 EUR	M		
DE000EWG2LD7	Boerse Stuttgart Commodities Gold IHS 2017(17/Und)				EYAYMT	DUSD
	05.09.2024 07:57:00	73,993 EUR	0 St.	M		
	05.09.2024 10:30:48	74,651 EUR	265 St.	B		
	05.09.2024 11:04:33	74,671 EUR	37 St.	B		
	05.09.2024 11:32:08	74,681 EUR	20 St.	B		
	05.09.2024 18:18:57	74,372 EUR	37 St.	B		
	05.09.2024 18:18:57	74,372 EUR	63 St.	B		
LU2115464500	boerse.de-Aktienfonds Inhaber-Ant. V EUR Acc. o.N.				CIOGES	DUSD
	05.09.2024 17:06:09	146,490 EUR	145 St.	S		
LU1480526547	boerse.de-Aktienfonds Inhaber-Anteile TM o.N.				CIOIES	DUSD
LU1839896005	boerse.de-Weltfonds FCP Inhaber-Anteile TM o.N.				CIOGMS	DUSD
	05.09.2024 07:57:00	130,715 EUR	0 St.	M		
XS2348767083	BOI Finance B.V. EO-Notes 2022(27) Reg.S				DAFNGR	DUSD
	05.09.2024 07:57:05	93,045 %	0 EUR	M		
FR0000061129	Boiron S.A. Actions Port. EO 1				ESVUFN	DUSD
	05.09.2024 07:57:05	32,550 EUR	0 St.	M		
US09739D1000	Boise Cascade Co. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	113,550 EUR	0 St.	M		
US09752V1026	Boliden AB Namn-Akt.(Unsp.ADRs)/2 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:06	51,000 EUR	0 St.	M		
SE0020050417	Boliden AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	25,530 EUR	0 St.	M		
FR0000039299	Bolloré SE Actions Port. EO 0,16				ESVUFN	DUSD
	05.09.2024 07:57:05	5,850 EUR	0 St.	M		
US0977021049	Bolt Biotherapeutics Inc. Registered Shares DL -,00001				ESVUFR	DUSD
	05.09.2024 07:57:05	0,595 EUR	0 St.	M		
USC10602BG11	Bombardier Inc. DL-Notes 2019(19/27) Reg.S				DBFUGR	DUSD
USC10602BJ59	Bombardier Inc. DL-Notes 2021(21/26) Reg.S				DBFNGR	DUSD
USC10602BK23	Bombardier Inc. DL-Notes 2021(21/28) Reg.S				DBFNGR	DUSD
USC10602BL06	Bombardier Inc. DL-Notes 2023(23/29) Reg.S				DBFNGR	DUSD

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CA0977518798	Bombardier Inc. Registered Shares Class A o.N.				ESRUFR	DUSD
	05.09.2024 07:57:05	58,500 EUR	0 St.	M		
CA0977518616	Bombardier Inc. Registered Shares Class B o.N.				ESRUFR	DUSD
	05.09.2024 07:57:00	58,800 EUR	0 St.	M		
SE0008091581	Bonava AB Namn-Aktier B (fria) SK 8				ESVUFR	DUSD
	05.09.2024 07:57:05	0,709 EUR	0 St.	M		
FR0000063935	Bonduelle S.A. Actions Port. EO 7				ESVUFN	DUSD
	05.09.2024 07:57:05	6,600 EUR	0 St.	M		
SE0009858152	Bonesupport Holding AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	27,000 EUR	0 St.	M		
NO0003110603	Bonheur ASA Navne-Aksjer NK 1,25				ESVUFR	DUSD
	05.09.2024 07:57:05	22,350 EUR	0 St.	M		
CA0985461049	Bonterra Energy Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,620 EUR	0 St.	M		
CA09852X7018	BonTerra Resources Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,187 EUR	0 St.	M		
JE00BG6L7297	boohoo Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	0,334 EUR	0 St.	M		
US741503AZ91	Booking Holdings Inc. DL-Notes 2016(16/26)				DBFUGR	DUSD
US09857LAR96	Booking Holdings Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
XS1112850125	Booking Holdings Inc. EO-Notes 2014(14/24)				DBFNBR	DUSD
	05.09.2024 07:57:05	100,036 %	0 EUR	M		
XS1196503137	Booking Holdings Inc. EO-Notes 2015(15/27)				DBFNBR	DUSD
	05.09.2024 07:57:05	97,266 %	0 EUR	M		
XS2308321962	Booking Holdings Inc. EO-Notes 2021(21/25)				DBFNBR	DUSD
	05.09.2024 07:57:05	99,435 %	0 EUR	M		
XS2308322002	Booking Holdings Inc. EO-Notes 2021(21/28)				DBFNBR	DUSD
	05.09.2024 07:57:06	92,915 %	0 EUR	M		
XS2555218291	Booking Holdings Inc. EO-Notes 2022(22/26)				DBFNBR	DUSD
	05.09.2024 07:57:06	102,245 %	0 EUR	M		
XS2555220867	Booking Holdings Inc. EO-Notes 2022(22/29)				DBFNBR	DUSD
	05.09.2024 07:57:06	104,675 %	0 EUR	M		
XS2555220941	Booking Holdings Inc. EO-Notes 2022(22/31)				DBFNBR	DUSD
	05.09.2024 07:57:05	108,330 %	0 EUR	M		
XS2555221246	Booking Holdings Inc. EO-Notes 2022(22/34)				DBFNBR	DUSD
	05.09.2024 07:57:06	109,890 %	0 EUR	M		
XS2621007231	Booking Holdings Inc. EO-Notes 2023(23/28)				DBFNBR	DUSD
	05.09.2024 07:57:05	102,470 %	0 EUR	M		
XS2621007660	Booking Holdings Inc. EO-Notes 2023(23/33)				DBFNBR	DUSD
	05.09.2024 07:57:05	104,775 %	0 EUR	M		
XS2776511060	Booking Holdings Inc. EO-Notes 2024(24/29)				DBFUFR	DUSD
	05.09.2024 07:57:05	101,703 %	0 EUR	M		
XS2776511730	Booking Holdings Inc. EO-Notes 2024(24/32)				DBFUFR	DUSD
	05.09.2024 07:57:05	101,955 %	0 EUR	M		
XS2776512035	Booking Holdings Inc. EO-Notes 2024(24/36)				DBFUFR	DUSD
	05.09.2024 07:57:06	101,770 %	0 EUR	M		

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XS2777442281	Booking Holdings Inc. EO-Notes 2024(24/44)				DBFUFR	DUSD
	05.09.2024 07:57:06	100,847 %	0 EUR	M		
US09857L1089	Booking Holdings Inc. Registered Shares DL-,008				ESVUFR	DUSD
	05.09.2024 07:57:05	3.428,000 EUR	0 St.	M		
	05.09.2024 18:37:07	3.390,000 EUR	1 St.	B		
US0994061002	Boot Barn Holdings Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	123,000 EUR	0 St.	M		
US0995021062	Booz Allen Hamilton Hldg Corp. Registered Class A Shs DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:00	141,400 EUR	0 St.	M		
SE0009888738	Boozt AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,210 EUR	0 St.	M		
CA09950M3003	Boralex Inc. Registered Shares Class A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	21,040 EUR	0 St.	M		
AT0000A24UY3	Borealis AG EO-Schuldv. 2018(25)				DBFPFB	DUSD
	05.09.2024 07:57:05	98,175 %	0 EUR	M		
FI0009900724	Boreo Oyj Reg. Preference Shares EO 0,85				ESVUFR	DUSD
	05.09.2024 07:57:06	16,200 EUR	0 St.	M		
US099724AH99	BorgWarner Inc. DL-Notes 2015(15/45)				DBFUGR	DUSD
XS2343846940	BorgWarner Inc. EO-Bonds 2021(21/31)				DBFNBR	DUSD
	05.09.2024 07:57:05	85,700 %	0 EUR	M		
US0997241064	BorgWarner Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	29,835 EUR	0 St.	M		
	05.09.2024 11:47:40	29,785 EUR	18 St.	S		
BMG1466R1732	Borr Drilling Ltd Registered Shares New DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:06	5,100 EUR	0 St.	M		
NO0010657505	Borregaard ASA Navne-Aksjer o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	16,500 EUR	0 St.	M		
DE000A0M8WR1	Börsebius TopMix Inhaber-Anteile				CIOGLU	DUSD
DE000A0HF4N6	Börsebius TopSelect Inhaber-Anteile				CIOGEU	DUSD
	05.09.2024 07:57:05	92,890 EUR	0 St.	M		
DE0005493092	Borussia Dortmund GmbH&Co.KGaA Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	3,670 EUR	0 St.	M		
	05.09.2024 14:03:15	3,665 EUR	500 St.	B		
AU000000BOE4	Boss Energy Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,564 EUR	0 St.	M		
US1005571070	Boston Beer Company Inc. Reg. Shares Class A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	253,400 EUR	0 St.	M		
US1010441053	Boston Omaha Corporation Registered Shares DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:05	12,810 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)				DBFNGR	DUSD
US10112RBB96	Boston Properties L.P. DL-Notes 2019(19/29)				DBFNGR	DUSD
US10112RBD52	Boston Properties L.P. DL-Notes 2020(20/31)				DBFNGR	DUSD
US10112RBF01	Boston Properties L.P. DL-Notes 2021(21/33)				DBFNGR	DUSD
US10112RBH66	Boston Properties L.P. DL-Notes 2023(23/34)				DBFNGR	DUSD
US101137AW79	Boston Scientific Corp. DL-Notes 2019(19/26)				DBFNGR	DUSD
US101137AX52	Boston Scientific Corp. DL-Notes 2019(19/29)				DBFNGR	DUSD

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US101137AT41	Boston Scientific Corp. DL-Notes 2019(19/39)				DBFNGR	DUSD
US101137AZ01	Boston Scientific Corp. DL-Notes 2020(20/25)				DBFNGR	DUSD
US101137BA41	Boston Scientific Corp. DL-Notes 2020(20/30)				DBFNGR	DUSD
XS2070192591	Boston Scientific Corp. EO-Notes 2019(19/27)				DBFNBR	DUSD
	05.09.2024 07:57:05	92,693 %	0 EUR	M		
US1011371077	Boston Scientific Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	74,000 EUR	0 St.	M		
	05.09.2024 21:40:58	72,500 EUR	14 St.	S		
PG0008526520	Bougainville Copper Ltd. Registered Shares KI 1				ESVUFR	DUSD
	05.09.2024 07:57:05	0,268 EUR	0 St.	M		
FR0000074254	Bourse Direct S.A. Actions Port. EO-,25				ESVUFN	DUSD
	05.09.2024 07:57:06	5,020 EUR	0 St.	M		
NO0010360266	Bouvet ASA Navne-Aksjer NK 0,10				ESVUFR	DUSD
	05.09.2024 07:57:06	5,960 EUR	0 St.	M		
FR0000120503	Bouygues S.A. Actions Port. EO 1				ESVUFN	DUSD
	05.09.2024 07:57:05	31,940 EUR	0 St.	M		
	05.09.2024 14:31:14	32,950 EUR	6 St.	B		
FR0013222494	Bouygues S.A. EO-Bonds 2016(16/27)				DBFNFB	DUSD
	05.09.2024 07:57:06	96,231 %	0 EUR	M		
FR0013507654	Bouygues S.A. EO-Bonds 2020(20/28)				DBFNFB	DUSD
	05.09.2024 07:57:06	93,604 %	0 EUR	M		
FR0014006CS9	Bouygues S.A. EO-Bonds 2021(21/30)				DBFUFB	DUSD
	05.09.2024 07:57:05	87,184 %	0 EUR	M		
FR001400AJX2	Bouygues S.A. EO-Bonds 2022(22/29)				DBFNGB	DUSD
	05.09.2024 07:57:05	96,075 %	0 EUR	M		
FR001400DNG3	Bouygues S.A. EO-Bonds 2022(22/32)				DBFNFB	DUSD
	05.09.2024 07:57:06	108,740 %	0 EUR	M		
FR001400AJY0	Bouygues S.A. EO-Bonds 2022(22/37)				DBFNGB	DUSD
	05.09.2024 07:57:06	96,198 %	0 EUR	M		
FR001400DNF5	Bouygues S.A. EO-Bonds 2022(22/42)				DBFNFB	DUSD
	05.09.2024 07:57:06	117,670 %	0 EUR	M		
FR001400IBM5	Bouygues S.A. EO-Bonds 2023(23/31)				DBFUFB	DUSD
	05.09.2024 07:57:05	104,390 %	0 EUR	M		
US10316T1043	BOX Inc. Registered Shares A DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	29,650 EUR	0 St.	M		
	05.09.2024 13:55:13	29,570 EUR	100 St.	S		
US1033041013	Boyd Gaming Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	56,000 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
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

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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
	05.09.2024 07:57:06	70,621 %	0 EUR	M		
XS2270147924	BP Capital Markets B.V. EO-Medium-Term Nts 2020(40)				DTFNFB	DUSD
	05.09.2024 07:57:05	65,000 %	0 EUR	M		
XS2620585658	BP Capital Markets B.V. EO-Medium-Term Nts 2023(30)				DTFNFB	DUSD
	05.09.2024 07:57:05	102,963 %	0 EUR	M		
XS2620585906	BP Capital Markets B.V. EO-Medium-Term Nts 2023(35)				DTFNFB	DUSD
	05.09.2024 07:57:05	105,740 %	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
	05.09.2024 07:57:05	99,625 %	0 EUR	M		
XS2193662728	BP Capital Markets PLC EO-FLR Notes 2020(29/Und.)				DBFXQB	DUSD
	05.09.2024 07:57:05	97,875 %	0 EUR	M		
XS1492671158	BP Capital Markets PLC EO-Med.-Term Nts 2016(24/24)				DTFNGB	DUSD
	05.09.2024 07:57:05	99,943 %	0 EUR	M		
XS1637863629	BP Capital Markets PLC EO-Med.-Term Nts 2017(25/25)				DTFNGB	DUSD
	05.09.2024 07:57:05	98,404 %	0 EUR	M		
XS1637863546	BP Capital Markets PLC EO-Med.-Term Nts 2017(29/29)				DTFNGB	DUSD
	05.09.2024 07:57:05	93,711 %	0 EUR	M		
XS1040506898	BP Capital Markets PLC EO-Medium-Term Notes 2014(26)				DTFUFB	DUSD
	05.09.2024 07:57:05	100,036 %	0 EUR	M		
XS1114473579	BP Capital Markets PLC EO-Medium-Term Notes 2014(26)				DTFNFB	DUSD
	05.09.2024 07:57:05	98,893 %	0 EUR	M		
XS1190974011	BP Capital Markets PLC EO-Medium-Term Notes 2015(27)				DTFUFB	DUSD
	05.09.2024 07:57:05	98,155 %	0 EUR	M		
XS1375957294	BP Capital Markets PLC EO-Medium-Term Notes 2016(25)				DTFNFB	DUSD
	05.09.2024 07:57:05	99,221 %	0 EUR	M		
XS1851278777	BP Capital Markets PLC EO-Medium-Term Nts 2018(28)				DTFNFB	DUSD
	05.09.2024 07:57:06	95,040 %	0 EUR	M		

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XS1992931508	BP Capital Markets PLC EO-Medium-Term Nts 2019(27)				DTFNFB	DUSD
	05.09.2024 07:57:05	93,900 %	0 EUR	M		
XS1992927902	BP Capital Markets PLC EO-Medium-Term Nts 2019(31)				DTFNFB	DUSD
	05.09.2024 07:57:05	87,653 %	0 EUR	M		
XS2081016763	BP Capital Markets PLC EO-Medium-Term Nts 2019(34)				DTFNFB	DUSD
	05.09.2024 07:57:05	79,505 %	0 EUR	M		
XS2135799679	BP Capital Markets PLC EO-Medium-Term Nts 2020(28)				DTFNFB	DUSD
	05.09.2024 07:57:05	98,130 %	0 EUR	M		
XS2135801160	BP Capital Markets PLC EO-Medium-Term Nts 2020(32)				DTFNFB	DUSD
	05.09.2024 07:57:06	96,550 %	0 EUR	M		
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				EDSXFR	DUSD
	05.09.2024 07:57:05	29,400 EUR	0 St.	M		
GB0007980591	BP PLC Registered Shares DL -,25				ESVUFR	DUSD
	05.09.2024 07:57:00	4,907 EUR	0 St.	M		
	05.09.2024 09:32:33	4,910 EUR	500 St.	B		
	05.09.2024 19:31:13	4,910 EUR	400 St.	B		
DE0008618737	BP PLC Shares (Dt. Zert.)/1 DL -,25				EDSXXM	DUSC
	05.09.2024 07:57:05	5,060 EUR	0 St.	M		
US0556301077	BP Prudhoe Bay Royalty Trust Reg. Units of Benef. Int. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,390 EUR	0 St.	M		
USF11494CF05	BPCE S.A. DL-FLR Non-Pref. MTN 24(34/35)				DBFNGR	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
USF11494CE30	BPCE S.A. DL-Preferred MTN 24(29) Reg.S				DBFNGR	DUSD
FR0014005V34	BPCE S.A. EO-FLR Med.-T. Nts 2021(26/42)				DTFQFB	DUSD
	05.09.2024 07:57:05	93,850 %	0 EUR	M		
FR0014005V67	BPCE S.A. EO-FLR Med.-T. Nts 2021(31/46)				DTFQFB	DUSD
	05.09.2024 07:57:06	85,580 %	0 EUR	M		
FR0014008PC1	BPCE S.A. EO-FLR Med.-T. Nts 2022(27/32)				DTFQQB	DUSD
	05.09.2024 07:57:05	96,165 %	0 EUR	M		
FR0014007VJ6	BPCE S.A. EO-FLR Med.-T. Nts 2022(29/34)				DTFQFB	DUSD
	05.09.2024 07:57:06	91,230 %	0 EUR	M		
FR001400FB22	BPCE S.A. EO-FLR Med.-T. Nts 2023(30/35)				DTFQFB	DUSD
	05.09.2024 07:57:05	104,175 %	0 EUR	M		
FR0014007LL3	BPCE S.A. EO-FLR Non-Pref. MTN 22(27/28)				DTFNFB	DUSD
	05.09.2024 07:57:05	93,535 %	0 EUR	M		
FR0014008PK4	BPCE S.A. EO-FLR Non-Pref. MTN 22(28/29)				DTFNQB	DUSD
	05.09.2024 07:57:05	93,855 %	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
	05.09.2024 07:57:06	102,395 %	0 EUR	M		
FR001400N4M5	BPCE S.A. EO-FLR Non-Pref. MTN 24(34/35)				DTFNGB	DUSD

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	05.09.2024 07:57:05	104,055 %	0 EUR	M		
FR0013534674	BPCE S.A. EO-FLR Non-Pref.MTN 20(26/27)				DTVOFB	DUSD
	05.09.2024 07:57:05	94,755 %	0 EUR	M		
FR0013476199	BPCE S.A. EO-Med.-Term Notes 2020(26)				DTFNFB	DUSD
	05.09.2024 07:57:05	96,098 %	0 EUR	M		
FR0014001G29	BPCE S.A. EO-Med.-Term Notes 2021(27)				DTFNFB	DUSD
	05.09.2024 07:57:06	93,345 %	0 EUR	M		
FR0014001G37	BPCE S.A. EO-Med.-Term Notes 2021(31)				DTFNFB	DUSD
	05.09.2024 07:57:06	83,168 %	0 EUR	M		
FR0013155009	BPCE S.A. EO-Medium-Term Notes 2016(26)				DTFUFB	DUSD
	05.09.2024 07:57:05	99,335 %	0 EUR	M		
FR0013204468	BPCE S.A. EO-Medium-Term Notes 2016(28)				DTFUFB	DUSD
	05.09.2024 07:57:06	92,455 %	0 EUR	M		
FR0013312501	BPCE S.A. EO-Non-Pref.MTN 2018(28)				DTFOFB	DUSD
	05.09.2024 07:57:05	94,733 %	0 EUR	M		
FR0013323664	BPCE S.A. EO-Non-Preferred MTN 2018(26)				DTFOFB	DUSD
	05.09.2024 07:57:05	97,102 %	0 EUR	M		
FR0013429073	BPCE S.A. EO-Non-Preferred MTN 2019(24)				DTFOFB	DUSD
	05.09.2024 07:57:06	99,839 %	0 EUR	M		
FR0013412343	BPCE S.A. EO-Non-Preferred MTN 2019(25)				DTFOFB	DUSD
	05.09.2024 07:57:05	98,571 %	0 EUR	M		
FR0013455540	BPCE S.A. EO-Non-Preferred MTN 2019(27)				DTFOFB	DUSD
	05.09.2024 07:57:05	92,070 %	0 EUR	M		
FR00140027U2	BPCE S.A. EO-Non-Preferred MTN 2021(31)				DTFNFB	DUSD
	05.09.2024 07:57:06	83,655 %	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
	05.09.2024 07:57:06	103,485 %	0 EUR	M		
FR001400F083	BPCE S.A. EO-Non-Preferred MTN 2023(33)				DTFNFB	DUSD
	05.09.2024 07:57:06	105,465 %	0 EUR	M		
FR0014007VF4	BPCE S.A. EO-Preferred Med.-T.Nts 22(26)				DTFNFB	DUSD
	05.09.2024 07:57:06	96,164 %	0 EUR	M		
FR0014009YD9	BPCE S.A. EO-Preferred Med.-T.Nts 22(27)				DTFNFB	DUSD
	05.09.2024 07:57:06	96,780 %	0 EUR	M		
FR0014009YC1	BPCE S.A. EO-Preferred Med.-T.Nts 22(32)				DTFNFB	DUSD
	05.09.2024 07:57:06	93,975 %	0 EUR	M		
FR001400E797	BPCE S.A. EO-Preferred Med.-T.Nts 22(32)				DTFNFB	DUSD
	05.09.2024 07:57:05	104,770 %	0 EUR	M		
FR001400HAC0	BPCE S.A. EO-Preferred Med.-T.Nts 23(26)				DTFNFB	DUSD
	05.09.2024 07:57:05	100,885 %	0 EUR	M		
FR001400FB06	BPCE S.A. EO-Preferred Med.-T.Nts 23(28)				DTFNFB	DUSD
	05.09.2024 07:57:05	101,132 %	0 EUR	M		
FR001400NDS8	BPCE S.A. EO-Preferred Med.-T.Nts 24(36)				DTFNFB	DUSD
	05.09.2024 07:57:05	103,030 %	0 EUR	M		
FR0013464930	BPCE S.A. EO-Preferred MTN 2019(24)				DTFNFB	DUSD
	05.09.2024 07:57:05	99,177 %	0 EUR	M		

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FR0013476207	BPCE S.A. EO-Preferred MTN 2020(30)				DTFNFB	DUSD
	05.09.2024 07:57:05	87,998 %	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
FR0012326841	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2014(25)				DTFUFB	DUSD
	05.09.2024 07:57:06	100,411 %	0 EUR	M		
FR0013186046	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2016(31)				DTFUFB	DUSD
	05.09.2024 07:57:06	87,925 %	0 EUR	M		
FR0013260361	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2017(29)				DTFGFB	DUSD
	05.09.2024 07:57:05	92,375 %	0 EUR	M		
FR0013320611	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2018(25)				DTFGFB	DUSD
	05.09.2024 07:57:05	97,845 %	0 EUR	M		
FR0013459047	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2019(26)				DTVGFB	DUSD
	05.09.2024 07:57:06	94,440 %	0 EUR	M		
FR0013403862	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2019(27)				DTVGFB	DUSD
	05.09.2024 07:57:05	94,033 %	0 EUR	M		
FR0013421799	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2019(31)				DTVGFB	DUSD
	05.09.2024 07:57:05	86,598 %	0 EUR	M		
FR0013505096	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(25)				DTFSFB	DUSD
	05.09.2024 07:57:05	98,250 %	0 EUR	M		
FR0013533403	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(27)				DTVGFB	DUSD
	05.09.2024 07:57:05	91,918 %	0 EUR	M		
FR0013477924	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(28)				DTVGFB	DUSD
	05.09.2024 07:57:05	90,975 %	0 EUR	M		
FR0013514502	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(30)				DTFGFB	DUSD
	05.09.2024 07:57:05	85,365 %	0 EUR	M		
FR0013477940	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(35)				DTVGFB	DUSD
	05.09.2024 07:57:05	78,220 %	0 EUR	M		
FR0014005E35	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(28)				DTVSEB	DUSD
	05.09.2024 07:57:06	89,175 %	0 EUR	M		
FR0014001MO8	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(29)				DBXSFB	DUSD
	05.09.2024 07:57:06	88,830 %	0 EUR	M		
FR0014003RH7	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(30)				DTFSEB	DUSD
	05.09.2024 07:57:06	84,803 %	0 EUR	M		
FR0014002FB7	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(31)				DTVSFB	DUSD
	05.09.2024 07:57:06	83,505 %	0 EUR	M		
FR0014001MN0	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(36)				DTVSFB	DUSD
	05.09.2024 07:57:06	72,730 %	0 EUR	M		
FR0014002FC5	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(41)				DTVSFB	DUSD
	05.09.2024 07:57:06	65,265 %	0 EUR	M		
FR0014007QS7	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(27)				DTFSFB	DUSD
	05.09.2024 07:57:06	93,800 %	0 EUR	M		
FR0014008JP6	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(29)				DTFSFB	DUSD

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	05.09.2024 07:57:05	91,680 %	0 EUR	M		
FR0014009O88	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(30)				DTFSFB	DUSD
	05.09.2024 07:57:06	91,378 %	0 EUR	M		
FR0014007QT5	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(32)				DTVSFB	DUSD
	05.09.2024 07:57:06	83,650 %	0 EUR	M		
FR001400AJW4	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(32)				DTVSFB	DUSD
	05.09.2024 07:57:05	92,360 %	0 EUR	M		
FR001400F5R1	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(27)				DTFSFB	DUSD
	05.09.2024 07:57:06	101,185 %	0 EUR	M		
FR001400H8X1	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(28)				DTFSEB	DUSD
	05.09.2024 07:57:05	101,565 %	0 EUR	M		
FR001400FWP0	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(29)				DTFSFB	DUSD
	05.09.2024 07:57:06	100,770 %	0 EUR	M		
FR001400KLW9	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(29)				DTFSFB	DUSD
	05.09.2024 07:57:06	103,970 %	0 EUR	M		
FR001400F5S9	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(33)				DTFSFB	DUSD
	05.09.2024 07:57:06	102,790 %	0 EUR	M		
FR001400NXE6	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2024(29)				DTFSEB	DUSD
	05.09.2024 07:57:05	101,100 %	0 EUR	M		
FR001400N6K4	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2024(31)				DTFSEB	DUSD
	05.09.2024 07:57:05	101,030 %	0 EUR	M		
FR001400Q6Q8	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2024(34)				DTFSEB	DUSD
	05.09.2024 07:57:06	102,010 %	0 EUR	M		
FR001400NXK3	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2024(36)				DTFSEB	DUSD
LU2742532828	BPE-EUR Co.Bd SRI Fo.Fr7-10Y Act.Nom. U.ETF EUR Acc. oN				CECGBS	DUSD
	05.09.2024 07:57:06	10,264 EUR	0 St.	M		
LU2742532745	BPE-EUR Co.Bd SRI Fo.Fr7-10Y Act.Nom. U.ETF EUR Dis. oN				CECIBS	DUSD
LU2742533636	BPE-JPM ESG EMU Gov.Bd IG 10Y+ Act.Nom. U.ETF EUR Acc. oN				CECGBS	DUSD
LU2742533552	BPE-JPM ESG EMU Gov.Bd IG 10Y+ Act.Nom. U.ETF EUR Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:05	10,453 EUR	0 St.	M		
IE000W8HP9L8	BPEI-MS.Wld ESG Fil.Min TE ETF Reg.Shs U.ETF EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	13,038 EUR	0 St.	M		
IT0000066123	BPER Banca S.p.A. Azioni nom. EO 3				ESVUFR	DUSD
	05.09.2024 07:57:05	4,877 EUR	0 St.	M		
XS2433828071	BPER Banca S.p.A. EO-FLR Med.-T. Notes 22(27/32)				DTFQFB	DUSD
XS2325743990	BPER Banca S.p.A. EO-FLR Med.-Term Nts 21(26/27)				DTFUFB	DUSD
IT0005579492	BPER Banca S.p.A. EO-FLR Notes 2024(29/Und.)				DBVJQB	DUSD
	05.09.2024 07:57:06	106,945 %	0 EUR	M		
IT0005596363	BPER Banca S.p.A. EO-FLR Pref. MTN 2024(30/31)				DTVUGB	DUSD
	05.09.2024 07:57:05	101,495 %	0 EUR	M		
IT0005583460	BPER Banca S.p.A. EO-FLR Pref. MTN 24(29/30)				DBVUGM	DUSD
	05.09.2024 07:57:05	103,030 %	0 EUR	M		
IT0005586968	BPER Banca S.p.A. EO-Mrtg.Cov.MTN 2024(31)				DTFSEB	DUSD
	05.09.2024 07:57:05	101,770 %	0 EUR	M		
IT0005571952	BPER Banca S.p.A. EO-Mrtg.Cov.MTN 23(28)				DTFSFB	DUSD
	05.09.2024 07:57:05	103,505 %	0 EUR	M		

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FR0013232253	Bpifrance SACA EO-Med.-Term Obligat. 2017(26)				DTFTFB	DUSD
	05.09.2024 07:57:06	96,160 %	0 EUR	M		
FR0013190220	Bpifrance SACA EO-Medium-Term Notes 2016(31)				DTFTFB	DUSD
	05.09.2024 07:57:05	87,550 %	0 EUR	M		
FR0013244415	Bpifrance SACA EO-Medium-Term Notes 2017(24)				DTFTFB	DUSD
	05.09.2024 07:57:06	99,384 %	0 EUR	M		
FR0013448776	Bpifrance SACA EO-Medium-Term Notes 2019(29)				DTFTFB	DUSD
	05.09.2024 07:57:06	87,233 %	0 EUR	M		
FR0013516101	Bpifrance SACA EO-Medium-Term Notes 2020(30)				DTFTFB	DUSD
	05.09.2024 07:57:05	86,960 %	0 EUR	M		
FR0014003C70	Bpifrance SACA EO-Medium-Term Notes 2021(28)				DTFUFB	DUSD
	05.09.2024 07:57:05	90,515 %	0 EUR	M		
FR001400DXK4	Bpifrance SACA EO-Medium-Term Notes 2022(26)				DTFUFB	DUSD
	05.09.2024 07:57:06	100,530 %	0 EUR	M		
FR001400BB83	Bpifrance SACA EO-Medium-Term Notes 2022(27)				DTFUFB	DUSD
	05.09.2024 07:57:05	98,190 %	0 EUR	M		
FR00140084Y5	Bpifrance SACA EO-Medium-Term Notes 2022(28)				DTFTFB	DUSD
	05.09.2024 07:57:06	89,579 %	0 EUR	M		
FR001400CHQ6	Bpifrance SACA EO-Medium-Term Notes 2022(30)				DTFUFB	DUSD
	05.09.2024 07:57:05	96,625 %	0 EUR	M		
FR001400FKA7	Bpifrance SACA EO-Medium-Term Notes 2023(29)				DTFUFB	DUSD
	05.09.2024 07:57:06	100,400 %	0 EUR	M		
FR001400IV17	Bpifrance SACA EO-Medium-Term Notes 2023(33)				DTFUFB	DUSD
	05.09.2024 07:57:06	102,480 %	0 EUR	M		
FR001400SCU5	Bpifrance SACA EO-Medium-Term Notes 2024(29)				DBFUFB	DUSD
	05.09.2024 07:57:06	100,855 %	0 EUR	M		
FR001400PGB2	Bpifrance SACA EO-Medium-Term Notes 2024(32)				DTFUFB	DUSD
	05.09.2024 07:57:06	99,880 %	0 EUR	M		
FR001400RH06	Bpifrance SACA EO-Medium-Term Notes 2024(34)				DTFUFB	DUSD
	05.09.2024 07:57:05	102,450 %	0 EUR	M		
FR0012682060	Bpifrance SACA EO-Medium-Term Nts 2015(25)				DTFTFB	DUSD
	05.09.2024 07:57:06	98,088 %	0 EUR	M		
FR0013256369	Bpifrance SACA EO-Obligations 2017(27)				DTFTFB	DUSD
	05.09.2024 07:57:06	95,215 %	0 EUR	M		
FR0013382116	Bpifrance SACA EO-Obligations 2018(26)				DTFTFB	DUSD
	05.09.2024 07:57:05	96,564 %	0 EUR	M		
BE0974268972	bpost S.A. Actions Nom. Compartm. A o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	2,590 EUR	0 St.	M		
BE0002601798	bpost S.A. EO-Notes 2018(18/26)				DBFNCR	DUSD
	05.09.2024 07:57:05	97,033 %	0 EUR	M		
XS1851268893	BPP Europe Holdings S.A.R.L. EO-Med.-Term Notes 2018(18/25)				DTFNGR	DUSD
	05.09.2024 07:57:05	98,942 %	0 EUR	M		
XS2051670300	BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2019(19/29)				DTFNGR	DUSD
	05.09.2024 07:57:06	90,968 %	0 EUR	M		
XS2247718435	BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2020(20/27)				DTFNGR	DUSD
	05.09.2024 07:57:06	94,380 %	0 EUR	M		

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XS2398745922	BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2021(21/26)				DTFNGR	DUSD
	05.09.2024 07:57:06	94,612 %	0 EUR	M		
XS2338355014	BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2021(21/28)				DTFNGR	DUSD
	05.09.2024 07:57:05	90,580 %	0 EUR	M		
XS2398746144	BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2021(21/30)				DTFNGR	DUSD
	05.09.2024 07:57:05	88,530 %	0 EUR	M		
XS2471770862	BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2022(22/29)				DTFNGR	DUSD
	05.09.2024 07:57:06	98,809 %	0 EUR	M		
USF0803NAL67	Bque Fédérative du Cr. Mutuel DL-Pref. Notes 2024(28) Reg.S				DBXNFR	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.)				DTVJPB	DUSD
	05.09.2024 07:57:05	91,322 %	0 EUR	M		
FR001400AY79	Bque Fédérative du Cr. Mutuel EO-FLR Med.-T. Nts 2022(27/32)				DTFOGB	DUSD
	05.09.2024 07:57:05	99,590 %	0 EUR	M		
FR0010128835	Bque Fédérative du Cr. Mutuel EO-FLR Notes 2004(14/Und.)				DTVUPB	DUSD
FR0013201431	Bque Fédérative du Cr. Mutuel EO-Med.-Term Notes 2016(26)				DTFUFB	DUSD
	05.09.2024 07:57:05	97,914 %	0 EUR	M		
XS1288858548	Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2015(25)				DTFQFB	DUSD
	05.09.2024 07:57:05	99,755 %	0 EUR	M		
XS1166201035	Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2015(25)				DTFNFB	DUSD
	05.09.2024 07:57:05	99,315 %	0 EUR	M		
XS1385945131	Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2016(26)				DTFQFB	DUSD
	05.09.2024 07:57:05	98,760 %	0 EUR	M		
XS1512677003	Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2016(26)				DTFQFB	DUSD
	05.09.2024 07:57:05	97,333 %	0 EUR	M		
XS1346115295	Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2016(26)				DTFNFB	DUSD
	05.09.2024 07:57:05	98,215 %	0 EUR	M		
XS1617831026	Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2017(27)				DTFNFB	DUSD
	05.09.2024 07:57:05	95,554 %	0 EUR	M		
XS1587911451	Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2017(27)				DTFQFB	DUSD
	05.09.2024 07:57:05	98,635 %	0 EUR	M		
XS1717355561	Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2017(27)				DTFQFB	DUSD
	05.09.2024 07:57:05	94,565 %	0 EUR	M		
XS1750122225	Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2018(25)				DTFUFB	DUSD
	05.09.2024 07:57:05	98,027 %	0 EUR	M		
XS1824240136	Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2018(28)				DTFQFB	DUSD
	05.09.2024 07:57:05	96,950 %	0 EUR	M		
XS1856834608	Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2018(28)				DTFUFB	DUSD
FR0013425162	Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2019(29)				DTFOFB	DUSD
	05.09.2024 07:57:05	92,395 %	0 EUR	M		
FR0014006KD4	Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2021(31)				DTFUFB	DUSD
	05.09.2024 07:57:06	82,655 %	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
	05.09.2024 07:57:06	103,973 %	0 EUR	M		
FR001400F323	Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2023(33)				DBFJFB	DUSD

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	05.09.2024 07:57:06	106,375 %	0 EUR	M		
FR001400N3I5	Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2024(34)				DTFQFB	DUSD
	05.09.2024 07:57:06	100,640 %	0 EUR	M		
FR0013408960	Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2019(29)				DTFOFB	DUSD
	05.09.2024 07:57:05	93,230 %	0 EUR	M		
FR0013515749	Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2020(30)				DTFNFB	DUSD
	05.09.2024 07:57:06	88,195 %	0 EUR	M		
FR0013476553	Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2020(30)				DTFNFB	DUSD
	05.09.2024 07:57:06	87,205 %	0 EUR	M		
FR00140007J7	Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2020(31)				DTFNFB	DUSD
	05.09.2024 07:57:05	83,340 %	0 EUR	M		
FR0014001I68	Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2021(28)				DBVNFB	DUSD
	05.09.2024 07:57:05	89,040 %	0 EUR	M		
FR0014003SA0	Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2021(28)				DTFUFB	DUSD
	05.09.2024 07:57:06	89,035 %	0 EUR	M		
FR0014007PV3	Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2022(27)				DTZNFB	DUSD
	05.09.2024 07:57:05	92,105 %	0 EUR	M		
FR001400A3G4	Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2022(29)				DBFNFB	DUSD
	05.09.2024 07:57:06	96,248 %	0 EUR	M		
FR0014007PW1	Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2022(32)				DTZNFB	DUSD
	05.09.2024 07:57:05	84,870 %	0 EUR	M		
FR001400FBN9	Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(28)				DTFNFB	DUSD
	05.09.2024 07:57:06	101,644 %	0 EUR	M		
FR001400HMF8	Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(30)				DTFUFB	DUSD
	05.09.2024 07:57:05	104,165 %	0 EUR	M		
FR001400LWN3	Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(31)				DTFNFB	DUSD
	05.09.2024 07:57:05	106,979 %	0 EUR	M		
FR001400FBR0	Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(33)				DTFNFB	DUSD
	05.09.2024 07:57:05	102,920 %	0 EUR	M		
FR0013412947	Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 19(26)				DTFNFB	DUSD
FR001400Q0T5	Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 24(31)				DTFNFB	DUSD
	05.09.2024 07:57:05	101,375 %	0 EUR	M		
FR001400N6I8	Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 24(34)				DTFNFB	DUSD
	05.09.2024 07:57:05	102,225 %	0 EUR	M		
FR00140003P3	Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2020(27)				DTFXFB	DUSD
	05.09.2024 07:57:06	91,705 %	0 EUR	M		
FR0014006XE5	Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2021(25)				DTFUFB	DUSD
	05.09.2024 07:57:06	98,250 %	0 EUR	M		
FR0014002S57	Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2021(26)				DTFNFB	DUSD
	05.09.2024 07:57:06	95,040 %	0 EUR	M		
FR0014004750	Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2021(28)				DBFNFB	DUSD
	05.09.2024 07:57:05	90,045 %	0 EUR	M		
FR001400CMY0	Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(27)				DTFNFB	DUSD
	05.09.2024 07:57:05	100,180 %	0 EUR	M		
FR001400DZN3	Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(29)				DTFUFB	DUSD
	05.09.2024 07:57:05	103,930 %	0 EUR	M		

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FR001400CMZ7	Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(32)				DTFNFB	DUSD
	05.09.2024 07:57:05	102,210 %	0 EUR	M		
FR001400EAY1	Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(33)				DTFNFB	DUSD
	05.09.2024 07:57:05	103,080 %	0 EUR	M		
FR0014007UQ3	Bque Fédérative du Cr. Mutuel LS-Medium-Term Notes 2022(28)				DTFUFB	DUSD
FR001400F794	Bque Fédérative du Cr. Mutuel LS-Preferred Med.-T.Nts 23(26)				DTFNFB	DUSD
FR001400E5E0	Bque Fédérative du Cr. Mutuel LS-Preferred MTN 2022(25)				DTFNFB	DUSD
FR001400I293	Bque Fédérative du Cr. Mutuel LS-Preferred MTN 2023(28)				DTFUFB	DUSD
FR001400OFI2	Bque Fédérative du Cr. Mutuel LS-Preferred MTN 2024(29)				DTFNFB	DUSD
CH1142754303	Bque Fédérative du Cr. Mutuel SF-Medium-Term Notes 2021(28)				DTFNFB	DUSD
CH1115424702	Bque Fédérative du Cr. Mutuel SF-Preferred Med.-T.Nts 21(29)				DTFNFB	DUSD
CH1187450817	Bque Fédérative du Cr. Mutuel SF-Preferred Med.-T.Nts 22(27)				DTFNGB	DUSD
CH1242969199	Bque Fédérative du Cr. Mutuel SF-Preferred Med.-T.Nts 23(27)				DTFNFB	DUSD
CH0517825292	Bque Fédérative du Cr. Mutuel SF-Preferred MTN 2020(28)				DTFNFB	DUSD
US10482B1017	Braemar Hotels & Resorts Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	2,640 EUR	0 St.	M		
GB0000600931	Braemar PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	3,560 EUR	0 St.	M		
CA1048333068	Bragg Gaming Group Inc. Registered Shares NEW o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	4,400 EUR	0 St.	M		
DE0005203947	BRAIN Biotech AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	1,660 EUR	0 St.	M		
	05.09.2024 13:50:48	1,590 EUR	320 St.	B		
US10488Q1022	Brainchip Holdings Ltd. Reg. Shares (ADRs)/1 o.N.				EDSXFR	DUSD
AU000000BRN8	Brainchip Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,097 EUR	0 St.	M		
US10501E2019	BrainStorm Cell Therapeut.Inc. Registered Shares New DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	0,254 EUR	0 St.	M		
XS2596458591	Brambles Finance PLC EO-Medium-Term Nts 2023(23/31)				DTFNGB	DUSD
	05.09.2024 07:57:05	105,438 %	0 EUR	M		
AU000000BXB1	Brambles Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	11,110 EUR	0 St.	M		
DE000A30V6W9	Brandenburg, Land FLR-Schatzanw.v.23(27)				DNVTFB	DUSD
DE000A3E5SR2	Brandenburg, Land FLR-Schatzanw.v.23(28)				DNVTFB	DUSD
DE000A11QE86	Brandenburg, Land Schatzanw. v.2016(2026)				DNFTFB	DUSD
	05.09.2024 07:57:05	96,205 %	0 EUR	M		
DE000A2TR6H3	Brandenburg, Land Schatzanw. v.2019(2039)				DNFTFB	DUSD
	05.09.2024 07:57:05	71,250 %	0 EUR	M		
DE000A2TR6M3	Brandenburg, Land Schatzanw. v.2020(2027)				DNFTFB	DUSD
DE000A289NL9	Brandenburg, Land Schatzanw. v.2020(2028)				DNFTFB	DUSD
	05.09.2024 07:57:05	91,201 %	0 EUR	M		
DE000A289NQ8	Brandenburg, Land Schatzanw. v.2021(2031)				DNFTFB	DUSD
	05.09.2024 07:57:06	84,780 %	0 EUR	M		
DE000A289NP0	Brandenburg, Land Schatzanw. v.2021(2046)				DNFTFB	DUSD
	05.09.2024 07:57:05	55,900 %	0 EUR	M		
DE000A3E5SG5	Brandenburg, Land Schatzanw. v.2021(2051)				DNFTFB	DUSD

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	05.09.2024 07:57:05	55,731 %	0 EUR	M		
DE000A3E5SJ9	Brandenburg, Land Schatzanw. v.2022(2030)				DNFTFB	DUSD
	05.09.2024 07:57:05	90,155 %	0 EUR	M		
DE000A3E5SQ4	Brandenburg, Land Schatzanw. v.2023(2032)				DNFTFB	DUSD
	05.09.2024 07:57:05	104,332 %	0 EUR	M		
DE000A30V6X7	Brandenburg, Land Schatzanw. v.2023(2033)				DNFTFB	DUSD
	05.09.2024 07:57:05	103,075 %	0 EUR	M		
DE000A30V612	Brandenburg, Land Schatzanw. v.2024(2034)				DNFTFB	DUSD
	05.09.2024 07:57:05	101,990 %	0 EUR	M		
US1053682035	Brandywine Realty Trust Reg.Shs of Ben.Interest DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	4,619 EUR	0 St.	M		
XS2388910270	Branicks Group AG Anleihe v.2021(2021/2026)				DBFNFB	DUSD
DE000A1X3XX4	Branicks Group AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	2,205 EUR	0 St.	M		
	05.09.2024 12:44:32	2,230 EUR	275 St.	S		
	05.09.2024 15:57:55	2,135 EUR	2.000 St.	S		
US10554B1044	Brasilagro - Cia Bras.de Prop. Reg. Shs (Spons. ADRs)/1 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	4,240 EUR	0 St.	M		
US105756AE07	Brasilien DL-Bonds 1997(27)				DBFUGR	DUSD
US105756BB58	Brasilien DL-Bonds 2004(34)				DBFUGR	DUSD
US105756BF62	Brasilien DL-Bonds 2005(25)				DBFSFR	DUSD
US105756BK57	Brasilien DL-Bonds 2006(37)				DBFUFR	DUSD
US105756BR01	Brasilien DL-Bonds 2009(09/41)				DBFUGR	DUSD
US105756BV13	Brasilien DL-Bonds 2013(25)				DBFUGR	DUSD
US105756BX78	Brasilien DL-Bonds 2016(16/26)				DBFTFR	DUSD
US105756BY51	Brasilien DL-Bonds 2016(16/47)				DBFTGR	DUSD
US105756CB40	Brasilien DL-Bonds 2019(19/50)				DBFUGR	DUSD
US105756CG37	Brasilien DL-Bonds 2023(23/31)				DBFUGR	DUSD
US105756CK49	Brasilien DL-Bonds 2024(24/32)				DBXUGR	DUSD
US1055321053	Braskem S.A. Reg.Shs PfdStk A(ADRs)/2 o.N.				EDPXFR	DUSD
	05.09.2024 07:57:05	6,000 EUR	0 St.	M		
SE0007491303	Bravida Holding AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	6,940 EUR	0 St.	M		
US10576N1028	Braze Inc. Registered Shares A DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	38,940 EUR	0 St.	M		
US0185811082	Bread Financial Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	51,260 EUR	0 St.	M		
GB00BM8NFJ84	Breedon Group PLC Registered Shares LS 0,01				ESVUFR	DUSD
	05.09.2024 07:57:05	4,860 EUR	0 St.	M		
AT0000A21LA8	Breit.Immo.Par.Konzernfin.GmbH EO-Medium-Term Notes 2018(28)				DBFPFB	DUSD
	05.09.2024 07:57:05	98,708 %	0 EUR	M		
NL0015001KT6	Brembo N.V. Aandelen op naam o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	10,288 EUR	0 St.	M		
DE000A1680S7	Bremen, Freie Hansestadt LandSchatz. A.209 v.18(28)				DNFTFB	DUSD
	05.09.2024 07:57:05	96,420 %	0 EUR	M		
DE000A2G8W32	Bremen, Freie Hansestadt LandSchatz. A.214 v.18(38)				DNFTFB	DUSD
	05.09.2024 07:57:05	84,040 %	0 EUR	M		

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DE000A254YH8	Bremen, Freie Hansestadt LandSchatz. A.232 v.20(50)				DNFTFB	DUSD
	05.09.2024 07:57:05	55,915 %	0 EUR	M		
DE000A289K06	Bremen, Freie Hansestadt LandSchatz. A.247 v.20(40)				DNFTFB	DUSD
	05.09.2024 07:57:05	68,500 %	0 EUR	M		
DE000A289K30	Bremen, Freie Hansestadt LandSchatz. A.250 v.20(28)				DNFTFB	DUSD
	05.09.2024 07:57:06	90,520 %	0 EUR	M		
DE000A3H2YF9	Bremen, Freie Hansestadt LandSchatz. A.256 v.21(51)				DNFTFB	DUSD
	05.09.2024 07:57:05	53,510 %	0 EUR	M		
DE000A3H2YH5	Bremen, Freie Hansestadt LandSchatz. A.258 v.21(41)				DNFTFB	DUSD
	05.09.2024 07:57:05	68,005 %	0 EUR	M		
DE000A3E5V47	Bremen, Freie Hansestadt LandSchatz. A.265 v.21(31)				DNFTFB	DUSD
	05.09.2024 07:57:05	84,550 %	0 EUR	M		
DE000A3E5V88	Bremen, Freie Hansestadt LandSchatz. A.269 v.22(29)				DNFTFB	DUSD
	05.09.2024 07:57:05	91,980 %	0 EUR	M		
DE000A3E5V96	Bremen, Freie Hansestadt LandSchatz. A.270 v.22(32)				DNFTFB	DUSD
	05.09.2024 07:57:05	104,135 %	0 EUR	M		
DE000A30V356	Bremen, Freie Hansestadt LandSchatz. A.272 v.23(33)				DNFTFB	DUSD
	05.09.2024 07:57:05	103,140 %	0 EUR	M		
DE000A30V364	Bremen, Freie Hansestadt LandSchatz. A.273 v.23(30)				DNFTFB	DUSD
	05.09.2024 07:57:06	104,080 %	0 EUR	M		
DE000A30V372	Bremen, Freie Hansestadt LandSchatz. A.274 v.24(32)				DNFTFB	DUSD
	05.09.2024 07:57:05	101,275 %	0 EUR	M		
DE000A30V380	Bremen, Freie Hansestadt LandSchatz. A.275 v.24(34)				DNFTFB	DUSD
	05.09.2024 07:57:05	101,840 %	0 EUR	M		
DE000A30V398	Bremen, Freie Hansestadt LandSchatz. A.276 v.24(31)				DNFTFB	DUSD
	05.09.2024 07:57:05	102,065 %	0 EUR	M		
DE0005261606	Bremer Lagerh.-Ges.-AG v.1877- vink.Namens-Aktien o.N.				ESVTFR	DUSD
	05.09.2024 07:57:00	11,100 EUR	0 St.	M		
	05.09.2024 09:15:30	10,600 EUR	96 St.	S		
XS2394063437	Brenntag Finance B.V. EO-Medium-Term Nts 2021(21/29)				DTFNCB	DUSD
	05.09.2024 07:57:05	87,584 %	0 EUR	M		
XS2802928775	Brenntag Finance B.V. EO-Medium-Term Nts 2024(24/28)				DTFNCB	DUSD
	05.09.2024 07:57:05	101,243 %	0 EUR	M		
XS2802928692	Brenntag Finance B.V. EO-Medium-Term Nts 2024(24/32)				DTFUFB	DUSD
	05.09.2024 07:57:05	101,030 %	0 EUR	M		
XS1689523840	Brenntag Finance B.V. EO-Notes 2017(17/25)				DBFNCB	DUSD
	05.09.2024 07:57:05	97,827 %	0 EUR	M		
US1071801013	Brenntag SE Nam.-Aktien(Un.ADRs)/0,20 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:06	13,400 EUR	0 St.	M		
DE000A1DAHH0	Brenntag SE Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	66,640 EUR	0 St.	M		
	05.09.2024 11:48:30	66,080 EUR	25 St.	S		
AU000000BRG2	Breville Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	20,600 EUR	0 St.	M		
USP1905CAJ91	BRF S.A. DL-Notes 2020(20/50) Reg.S				DBFNGR	DUSD
US10552T1079	BRF S.A. Reg. Shs(Sp.ADRs)/1 o.N.				EDSXFR	DUSD

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	05.09.2024 07:57:05	4,080 EUR	0 St.	M		
GB00BK63S759	Brickability Group PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:06	0,790 EUR	0 St.	M		
US10806B1008	Bridge Investment Gr.Hldgs Inc Registered Shares Cl.A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	7,250 EUR	0 St.	M		
US10806X1028	BridgeBio Pharma Inc. Registered Shares DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:06	27,650 EUR	0 St.	M		
GB00BND88V85	Bridgepoint Advisers Group PLC Registered Shs LS -,00005				ESVUFR	DUSD
	05.09.2024 07:57:05	3,540 EUR	0 St.	M		
US1084412055	Bridgestone Corp. Reg. Shs (ADRs) 1/2 o.N.				EDXXXX	DUSD
JP3830800003	Bridgestone Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	34,340 EUR	0 St.	M		
US1086211034	Bridgewater Bancshares Inc. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	12,700 EUR	0 St.	M		
US1091992081	Bright Scholar Education Hldgs Reg.Shs Cl.A(spon.ADRs)/4 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	1,810 EUR	0 St.	M		
US10921T1016	Brightcove Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	1,890 EUR	0 St.	M		
US10922N1037	Brighthouse Financial Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	41,000 EUR	0 St.	M		
US10948W1036	BrightSphere Investment Group Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	21,400 EUR	0 St.	M		
US10949T1097	BrightSpire Capital Inc. Registered Shs CL A DL-,01				CBOJXS	DUSD
	05.09.2024 07:57:06	5,350 EUR	0 St.	M		
US10948C1071	BrightView Holdings Inc. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	13,900 EUR	0 St.	M		
BMG1368B1028	Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	0,376 EUR	0 St.	M		
US1096961040	Brink's Co., The Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:06	96,500 EUR	0 St.	M		
US1096411004	Brinker International Inc. Registered Shares DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	65,000 EUR	0 St.	M		
PTBSSIOM0015	BRISA-Concessao Rodoviaria, SA EO-Medium-Term Notes 2015(25)				DBFUGR	DUSD
	05.09.2024 07:57:05	98,924 %	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
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

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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
	05.09.2024 07:57:05	98,575 %	0 EUR	M		
XS1226748512	Bristol-Myers Squibb Co. EO-Notes 2015(15/35)				DBFNBR	DUSD
	05.09.2024 07:57:06	87,604 %	0 EUR	M		
US1101221083	Bristol-Myers Squibb Co. Registered Shares DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:00	45,090 EUR	0 St.	M		
	05.09.2024 11:56:22	45,040 EUR	290 St.	B		
XS2391779134	British American Tobacco PLC EO-FLR Notes 2021(26/Und.)				DBFXQB	DUSD
	05.09.2024 07:57:06	96,300 %	0 EUR	M		
XS2391790610	British American Tobacco PLC EO-FLR Notes 2021(29/Und.)				DBFXQB	DUSD
	05.09.2024 07:57:06	95,380 %	0 EUR	M		
US1104481072	British American Tobacco PLC Reg.Shs (Spons.ADRs)/ LS-,25				EDSXFR	DUSD
	05.09.2024 07:57:05	34,500 EUR	0 St.	M		
	05.09.2024 16:55:09	34,700 EUR	100 St.	B		
GB0002875804	British American Tobacco PLC Registered Shares LS -,25				ESVUFR	DUSD
	05.09.2024 07:57:00	34,540 EUR	0 St.	M		
	05.09.2024 08:03:08	34,540 EUR	10 St.	B		
	05.09.2024 10:18:18	34,600 EUR	370 St.	S		
	05.09.2024 18:27:34	34,170 EUR	35 St.	S		
	05.09.2024 18:43:40	34,320 EUR	100 St.	B		
	05.09.2024 19:32:12	34,360 EUR	100 St.	B		
	05.09.2024 21:53:25	34,380 EUR	50 St.	S		
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

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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
	05.09.2024 07:57:05	100,705 %	0 EUR	M		
US1108281007	British Land Co. PLC, The Reg. Shs (Sp. ADRs)/1 LS-,25				EDXXFR	DUSD
GB0001367019	British Land Co. PLC, The Registered Shares LS -,25				ESVUFR	DUSD
	05.09.2024 07:57:05	5,120 EUR	0 St.	M		
US111021AE12	British Telecommunications PLC DL-Bonds 2000(00/30)				DBFUGR	DUSD
XS2794589403	British Telecommunications PLC EO-FLR Med.-T. Nts 2024(29/54)				DTFOGB	DUSD
	05.09.2024 07:57:06	102,395 %	0 EUR	M		
XS2119468572	British Telecommunications PLC EO-FLR Securities 2020(25/80)				DBFQFR	DUSD
	05.09.2024 07:57:05	97,870 %	0 EUR	M		
XS1377679961	British Telecommunications PLC EO-Med.-Term Notes 2016(16/26)				DTFNGB	DUSD
	05.09.2024 07:57:05	97,710 %	0 EUR	M		
XS1720922175	British Telecommunications PLC EO-Med.-Term Notes 2017(17/24)				DTVNGB	DUSD
	05.09.2024 07:57:05	99,917 %	0 EUR	M		
XS1637333748	British Telecommunications PLC EO-Med.-Term Notes 2017(17/27)				DTFNGB	DUSD
	05.09.2024 07:57:06	96,051 %	0 EUR	M		
XS1886403200	British Telecommunications PLC EO-Med.-Term Notes 2018(18/28)				DTFNGB	DUSD
	05.09.2024 07:57:05	96,804 %	0 EUR	M		
XS2051494222	British Telecommunications PLC EO-Med.-Term Notes 2019(19/25)				DTFNGB	DUSD
	05.09.2024 07:57:05	97,066 %	0 EUR	M		
XS2051494495	British Telecommunications PLC EO-Med.-Term Notes 2019(19/29)				DTFNGB	DUSD
	05.09.2024 07:57:05	91,154 %	0 EUR	M		
XS2496028502	British Telecommunications PLC EO-Med.-Term Notes 2022(22/27)				DTFNGB	DUSD
	05.09.2024 07:57:06	99,260 %	0 EUR	M		
XS2496028924	British Telecommunications PLC EO-Med.-Term Notes 2022(22/32)				DTFNGB	DUSD
	05.09.2024 07:57:06	100,680 %	0 EUR	M		
XS2582814039	British Telecommunications PLC EO-Med.-Term Notes 2023(23/31)				DTFNGB	DUSD
	05.09.2024 07:57:06	102,660 %	0 EUR	M		
XS2675225531	British Telecommunications PLC EO-Med.-Term Notes 2023(23/33)				DTFNGB	DUSD
	05.09.2024 07:57:05	106,270 %	0 EUR	M		
XS2839008948	British Telecommunications PLC EO-Med.-Term Notes 2024(24/34)				DTFNGB	DUSD
	05.09.2024 07:57:05	102,290 %	0 EUR	M		
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

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XS2582814385	British Telecommunications PLC LS-Med.-Term Notes 2023(23/41)				DTFNGB	DUSD
GB00B0N8QD54	Britvic PLC Registered Shares LS -,20				ESVUFR	DUSD
	05.09.2024 07:57:05	15,300 EUR	0 St.	M		
US11120VAH69	Brixmor Operating Partners. LP DL-Notes 2019(19/29)				DBFNGR	DUSD
US11120U1051	Brixmor Property Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	24,800 EUR	0 St.	M		
CA11120Q3026	Brixton Metals Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,064 EUR	0 St.	M		
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
US11135FBZ36	Broadcom Inc. DL-Notes 2024(24/27)				DBFNGR	DUSD
US11135FBX87	Broadcom Inc. DL-Notes 2024(24/29)				DBFNGR	DUSD
US11135FBY60	Broadcom Inc. DL-Notes 2024(24/31)				DBFNGR	DUSD
CA11134P1009	Broadcom Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.)				EDSXDR	DUSD
	05.09.2024 07:57:00	24,800 EUR	0 St.	M		
	05.09.2024 18:22:56	24,200 EUR	200 St.	S		
US11135F1012	Broadcom Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:00	138,780 EUR	0 St.	M		
	05.09.2024 08:54:39	138,680 EUR	5 St.	S		
	05.09.2024 10:26:00	139,400 EUR	75 St.	S		
	05.09.2024 13:16:10	138,260 EUR	30 St.	S		
	05.09.2024 13:42:20	138,460 EUR	30 St.	B		
	05.09.2024 14:17:18	137,520 EUR	8 St.	S		
	05.09.2024 14:50:09	137,040 EUR	6 St.	B		
	05.09.2024 14:55:31	136,920 EUR	3 St.	B		
	05.09.2024 14:57:55	136,600 EUR	35 St.	S		
	05.09.2024 15:41:36	137,820 EUR	11 St.	B		
	05.09.2024 16:05:31	139,680 EUR	5 St.	B		
	05.09.2024 16:45:53	139,800 EUR	72 St.	B		
	05.09.2024 17:32:53	137,520 EUR	11 St.	S		
	05.09.2024 21:11:17	138,900 EUR	7 St.	B		
	05.09.2024 21:18:41	138,320 EUR	1 St.	S		
US11133T1034	Broadridge Financial Solutions Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	191,000 EUR	0 St.	M		
US11135E2037	Broadstone Net Lease Inc. Registered Shares DL -,00025				CBMJXS	DUSD
	05.09.2024 07:57:06	16,700 EUR	0 St.	M		
	05.09.2024 12:33:41	16,800 EUR	35 St.	B		
US11161T2078	Broadwind Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	1,866 EUR	0 St.	M		
DE000A2GSU42	Brockhaus Technologies AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	28,500 EUR	0 St.	M		
DK0061686714	Brødrene A. & O. Johansen AS Navne Aktier B DK 1				ESVUFN	DUSD
	05.09.2024 07:57:05	11,560 EUR	0 St.	M		

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KYG1611B1077	Brooge Energy Ltd. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	1,030 EUR	0 St.	M		
US1124631045	Brookdale Senior Living Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	6,300 EUR	0 St.	M		
CA1130041058	Brookfield Asset Management Lt Reg.Shares Cl.A Vtg. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	36,480 EUR	0 St.	M		
CA11271J1075	Brookfield Corp. Registered Shares Cl.A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	42,900 EUR	0 St.	M		
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
US11271LAM46	Brookfield Finance Inc. DL-Notes 2024(24/35)				DBFNGR	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
	05.09.2024 07:57:05	17,700 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
	05.09.2024 07:57:06	95,480 EUR	0 St.	M		
	05.09.2024 16:59:39	94,040 EUR	9 St.	B		
US115637AU43	Brown-Forman Corp. DL-Notes 2023(23/33)				DBFNGR	DUSD
US1156371007	Brown-Forman Corp. Reg. Shares Class A DL -,15				ESVUFR	DUSD
	05.09.2024 07:57:05	40,800 EUR	0 St.	M		
US1156372096	Brown-Forman Corp. Reg. Shares Class B DL -,15				ESNUFR	DUSD
	05.09.2024 07:57:05	40,800 EUR	0 St.	M		
	05.09.2024 18:29:25	40,940 EUR	25 St.	B		
CA05577W2004	BRP Inc. Reg.Subordinate Voting Shs oN				ESVUFR	DUSD
	05.09.2024 07:57:05	62,500 EUR	0 St.	M		
US1167941087	Bruker Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	58,100 EUR	0 St.	M		
NL0010776944	Brunel International N.V. Aandelen an toonder EO -,03				ESVUFN	DUSD
	05.09.2024 07:57:05	9,050 EUR	0 St.	M		
	05.09.2024 10:34:58	8,890 EUR	250 St.	S		
IT0004764699	Brunello Cucinelli S.P.A. Azioni nom. o. N.				ESVUFR	DUSD
	05.09.2024 07:57:05	89,450 EUR	0 St.	M		
US117043AU39	Brunswick Corp. DL-Notes 2022(22/32)				DBFNGR	DUSD
US1170431092	Brunswick Corp. Registered Shares DL -,75				ESVUFR	DUSD
	05.09.2024 07:57:05	70,440 EUR	0 St.	M		
DE000A1T75N3	BRW Balanced Return Inhaber-Anteilsklasse V				CIOILU	DUSD
	05.09.2024 07:57:06	117,610 EUR	0 St.	M		
DE000A1110J4	BRW Balanced Return Plus Inhaber-Anteile V				CIOILU	DUSD

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LU0288759672	BS Best Str.UL-Trend + Value Inhaber-Anteile EUR o.N.				CFOGMS	DUSD
LU1241524617	BSF - BlackRock MIPD Actions Nom.A2 EUR o.N.				CFOGMS	DUSD
LU1241524880	BSF - BlackRock MIPG Actions Nom.A2 EUR o.N.				CFOGMS	DUSD
LU1273675402	BSF - BlackRock MIPG Actions Nom.A4 EUR o.N.				CFOIMS	DUSD
LU1241524708	BSF - BlackRock MIPM Actions Nom.A1 EUR o.N.				CFOGMS	DUSD
LU1273675311	BSF - BlackRock MIPM Actions Nom.A4 EUR o.N.				CFOIMS	DUSD
LU0338100323	BSF - Global Balance FCP Inhaber-Anteile B o.N.				CIOIMS	DUSD
CA05585D1033	BSR Real Estate Investm. Trust Registered Shares o.N.				CBMJXU	DUSD
	05.09.2024 07:57:06	12,470 EUR	0 St.	M		
GB0030913577	BT Group PLC Registered Shares LS 0,05				ESVUFR	DUSD
	05.09.2024 07:57:05	1,690 EUR	0 St.	M		
US05581M4042	BTCS Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	0,938 EUR	0 St.	M		
SE0000805426	BTS Group AB Namn-Aktier B SK 1				ESVUFR	DUSD
	05.09.2024 07:57:05	23,300 EUR	0 St.	M		
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				ESVUFR	DUSD
	05.09.2024 07:57:05	37,280 EUR	0 St.	M		
PLBUDMX00013	Budimex S.A. Inhaber-Aktien A ZY 5				ESVUFB	DUSD
	05.09.2024 07:57:06	137,100 EUR	0 St.	M		
KYG1674K1013	Budweiser Brew. Co. Apac Ltd. Registered Shares DL-,00001				ESVUFR	DUSD
	05.09.2024 07:57:05	0,975 EUR	0 St.	M		
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.				ESVUFR	DUSD
	05.09.2024 07:57:05	37,440 EUR	0 St.	M		
US1200761047	Build-A-Bear Workshop Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	30,400 EUR	0 St.	M		
US12008R1077	Builders Firstsource Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	152,350 EUR	0 St.	M		
XS1839682116	Bulgarian Energy Holding EAD EO-Bonds 2018(25)				DBFNCR	DUSD
	05.09.2024 07:57:06	99,274 %	0 EUR	M		
XS2367164576	Bulgarian Energy Holding EAD EO-Bonds 2021(21/28)				DBFNBR	DUSD
	05.09.2024 07:57:06	90,350 %	0 EUR	M		
XS2579483319	Bulgarien EO-Bonds 2023(33) Reg.S				DTFTFR	DUSD
	05.09.2024 07:57:05	106,065 %	0 EUR	M		
XS1208855889	Bulgarien EO-Medium-Term Notes 2015(27)				DTFTFR	DUSD
	05.09.2024 07:57:05	98,835 %	0 EUR	M		
XS1208856341	Bulgarien EO-Medium-Term Notes 2015(35)				DTFTFR	DUSD
	05.09.2024 07:57:05	94,095 %	0 EUR	M		
XS1382696398	Bulgarien EO-Medium-Term Notes 2016(28)				DTFTFR	DUSD
	05.09.2024 07:57:05	99,990 %	0 EUR	M		
XS2234571425	Bulgarien EO-Medium-Term Notes 2020(30)				DTFTFR	DUSD
	05.09.2024 07:57:05	84,220 %	0 EUR	M		

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XS2234571771	Bulgarien EO-Medium-Term Notes 2020(50)				DTFTFR	DUSD
	05.09.2024 07:57:05	61,035 %	0 EUR	M		
XS2536817211	Bulgarien EO-Medium-Term Notes 2022(29)				DTFTFR	DUSD
	05.09.2024 07:57:05	103,490 %	0 EUR	M		
XS2536817484	Bulgarien EO-Medium-Term Notes 2022(34)				DTFTFR	DUSD
	05.09.2024 07:57:05	106,835 %	0 EUR	M		
XS2716887760	Bulgarien EO-Medium-Term Notes 2023(31)				DTFTGR	DUSD
	05.09.2024 07:57:06	105,235 %	0 EUR	M		
XS2716887844	Bulgarien EO-Medium-Term Notes 2023(36)				DTFTGR	DUSD
	05.09.2024 07:57:06	108,800 %	0 EUR	M		
SE0003849223	Bulten AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	6,460 EUR	0 St.	M		
DE0001135044	Bundesrep.Deutschland Anl.v.1997 (2027)				DBFTFB	DUSC
DE0001135069	Bundesrep.Deutschland Anl.v.1998 (2028)				DBFTFB	DUSC
DE0001135085	Bundesrep.Deutschland Anl.v.1998(2028) II.Ausgabe				DBFTFB	DUSC
DE0001135143	Bundesrep.Deutschland Anl.v.2000(2030)				DBFTFB	DUSC
DE0001135176	Bundesrep.Deutschland Anl.v.2000(2031)				DBFTFB	DUSC
	05.09.2024 08:19:04	119,863 %	920 EUR	B		
DE0001135226	Bundesrep.Deutschland Anl.v.2003(2034)				DBFTFB	DUSC
DE0001135275	Bundesrep.Deutschland Anl.v.2005(2037)				DBFTFB	DUSC
	05.09.2024 11:41:52	117,566 %	3.500 EUR	S		
DE0001135325	Bundesrep.Deutschland Anl.v.2007(2039) I.Ausgabe				DBFTFB	DUSC
DE0001135366	Bundesrep.Deutschland Anl.v.2008(2040)				DBFTFB	DUSC
DE0001135432	Bundesrep.Deutschland Anl.v.2010(2042)				DBFTFB	DUSC
DE0001135481	Bundesrep.Deutschland Anl.v.2012 (2044)				DBFTFB	DUSC
DE0001102341	Bundesrep.Deutschland Anl.v.2014 (2046)				DBFTFB	DUSC
DE0001102374	Bundesrep.Deutschland Anl.v.2015 (2025)				DBFTFB	DUSC
	05.09.2024 08:49:42	98,915 %	3.000 EUR	B		
	05.09.2024 08:51:52	98,915 %	3.000 EUR	B		
	05.09.2024 09:04:29	98,915 %	4.000 EUR	B		
	05.09.2024 09:10:11	98,915 %	3.000 EUR	B		
	05.09.2024 11:03:17	98,910 %	6.000 EUR	B		
	05.09.2024 11:06:26	98,910 %	400.000 EUR	B		
DE0001102382	Bundesrep.Deutschland Anl.v.2015 (2025)				DBFTFB	DUSC
DE0001102390	Bundesrep.Deutschland Anl.v.2016 (2026)				DBFTFB	DUSC
	05.09.2024 15:07:30	97,365 %	3.000 EUR	B		
DE0001102408	Bundesrep.Deutschland Anl.v.2016 (2026)				DBFTFB	DUSC
DE0001102416	Bundesrep.Deutschland Anl.v.2017 (2027)				DBFTFB	DUSC
DE0001102424	Bundesrep.Deutschland Anl.v.2017 (2027)				DBFTFB	DUSC
	05.09.2024 15:07:35	95,623 %	3.000 EUR	B		
DE0001102432	Bundesrep.Deutschland Anl.v.2017 (2048)				DBFTFB	DUSC
DE0001102440	Bundesrep.Deutschland Anl.v.2018 (2028)				DBFTFB	DUSC
DE0001102457	Bundesrep.Deutschland Anl.v.2018 (2028)				DBFTFB	DUSC
DE0001102465	Bundesrep.Deutschland Anl.v.2019 (2029)				DBFTFB	DUSC
	05.09.2024 15:07:29	92,608 %	3.000 EUR	B		
	05.09.2024 17:07:25	92,470 %	7.000 EUR	S		
DE0001102473	Bundesrep.Deutschland Anl.v.2019 (2029)				DBFTFB	DUSC
DE0001102481	Bundesrep.Deutschland Anl.v.2019 (2050)				DBFTFB	DUSC

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DE0001102523	Bundesrep.Deutschland Anl.v.2020 (2027)				DBFTFB	DUSC
DE0001030708	Bundesrep.Deutschland Anl.v.2020 (2030)				DBFTFB	DUSC
DE0001102499	Bundesrep.Deutschland Anl.v.2020 (2030)				DBFTFB	DUSC
DE0001102507	Bundesrep.Deutschland Anl.v.2020 (2030)				DBFTFB	DUSC
DE0001102515	Bundesrep.Deutschland Anl.v.2020 (2035)				DBFTFB	DUSC
DE0001102556	Bundesrep.Deutschland Anl.v.2021 (2028)				DBFTFB	DUSC
DE0001102564	Bundesrep.Deutschland Anl.v.2021 (2031)				DBFTFB	DUSC
DE0001102531	Bundesrep.Deutschland Anl.v.2021 (2031)				DBFTFB	DUSC
DE0001030732	Bundesrep.Deutschland Anl.v.2021 (2031) Grüne				DBFTFB	DUSC
DE0001102549	Bundesrep.Deutschland Anl.v.2021 (2036)				DBFTFB	DUSC
DE0001030724	Bundesrep.Deutschland Anl.v.2021 (2050) Grüne				DBFTFB	DUSC
DE0001102572	Bundesrep.Deutschland Anl.v.2021 (2052)				DBFTFB	DUSC
DE0001102622	Bundesrep.Deutschland Anl.v.2022 (2029)				DBFTFB	DUSC
DE0001102606	Bundesrep.Deutschland Anl.v.2022 (2032)				DBFTFB	DUSC
DE0001102580	Bundesrep.Deutschland Anl.v.2022 (2032)				DBFTFB	DUSC
	05.09.2024 10:19:06	85,796 %	20.000 EUR	B		
DE0001102598	Bundesrep.Deutschland Anl.v.2022 (2038)				DBFTFB	DUSC
DE0001102614	Bundesrep.Deutschland Anl.v.2022 (2053)				DBFTFB	DUSC
DE000BU27006	Bundesrep.Deutschland Anl.v.2023 (2030)				DBFTFB	DUSC
DE000BU2Z007	Bundesrep.Deutschland Anl.v.2023 (2033)				DBFTFB	DUSC
	05.09.2024 17:07:29	101,210 %	6.000 EUR	S		
DE000BU2Z015	Bundesrep.Deutschland Anl.v.2023 (2033)				DBFTFB	DUSC
DE000BU3Z005	Bundesrep.Deutschland Anl.v.2023 (2033) Grüne				DBFTFB	DUSC
DE0001030757	Bundesrep.Deutschland Anl.v.2023 (2053) Grüne				DBFTFB	DUSC
DE000BU2Z023	Bundesrep.Deutschland Anl.v.2024 (2034)				DBFTFB	DUSC
	05.09.2024 15:07:17	100,311 %	2.932 EUR	B		
	05.09.2024 17:07:17	100,059 %	5.000 EUR	S		
DE000BU2Z031	Bundesrep.Deutschland Anl.v.2024 (2034)				DBFTFB	DUSC
	05.09.2024 17:08:04	103,347 %	100 EUR	B		
DE000BU2F009	Bundesrep.Deutschland Anl.v.2024 (2041)				DBFTFB	DUSC
DE000BU2D004	Bundesrep.Deutschland Anl.v.2024 (2054)				DBFTFB	DUSC
DE0001141802	Bundesrep.Deutschland Bundesobl.Ser.180 v.2019(24)				DBFTFB	DUSC
	05.09.2024 11:05:11	99,645 %	10.030 EUR	B		
DE0001141810	Bundesrep.Deutschland Bundesobl.Ser.181 v.2020(25)				DBFTFB	DUSC
	05.09.2024 09:52:30	98,285 %	10.000 EUR	B		
	05.09.2024 10:25:58	98,285 %	203.004 EUR	B		
	05.09.2024 12:43:22	98,285 %	30.000 EUR	B		
DE0001141828	Bundesrep.Deutschland Bundesobl.Ser.182 v.2020(25)				DBFTFB	DUSC
DE0001141836	Bundesrep.Deutschland Bundesobl.Ser.183 v.2021(26)				DBFTFB	DUSC
DE0001141844	Bundesrep.Deutschland Bundesobl.Ser.184 v.2021(26)				DBFTFB	DUSC
	05.09.2024 17:19:18	95,520 %	22.000 EUR	B		
	05.09.2024 18:14:47	95,570 %	10.000 EUR	B		
DE0001141851	Bundesrep.Deutschland Bundesobl.Ser.185 v.2022(27)				DBFTFB	DUSC
DE0001141869	Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27)				DBFTFB	DUSC
DE000BU25000	Bundesrep.Deutschland Bundesobl.Ser.187 v.2023(28)				DBFTFB	DUSC
DE000BU25018	Bundesrep.Deutschland Bundesobl.Ser.188 v.2023(28)				DBFTFB	DUSC
DE000BU25026	Bundesrep.Deutschland Bundesobl.Ser.189 v.2024(29)				DBFTFB	DUSC
DE000BU25034	Bundesrep.Deutschland Bundesobl.Ser.190 v.2024(29)				DBFTFB	DUSC

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DE0001030716	Bundesrep.Deutschland Bundesobl.v.2020(25)				DBFTFB	DUSC
DE0001030740	Bundesrep.Deutschland Bundesobl.v.2022(27) Grüne				DBFTFB	DUSC
DE000BU35025	Bundesrep.Deutschland Bundesobl.v.2024(29) Grüne				DBFTFB	DUSC
DE0001104891	Bundesrep.Deutschland Bundesschatzanw. v.22(24)				DBFTFB	DUSC
	05.09.2024 10:54:01	99,950 %	12.000 EUR	S		
DE0001104909	Bundesrep.Deutschland Bundesschatzanw. v.22(24)				DBFTFB	DUSC
	05.09.2024 12:01:25	99,711 %	50.000 EUR	S		
	05.09.2024 13:00:51	99,745 %	70.000 EUR	B		
	05.09.2024 15:34:12	99,714 %	74.450 EUR	S		
DE000BU22007	Bundesrep.Deutschland Bundesschatzanw. v.23(25)				DBFTFB	DUSC
	05.09.2024 09:17:10	99,705 %	106.500 EUR	B		
	05.09.2024 09:26:35	99,705 %	104.500 EUR	B		
	05.09.2024 11:11:36	99,723 %	500.000 EUR	B		
	05.09.2024 15:34:02	99,680 %	124.600 EUR	S		
	05.09.2024 16:22:34	99,705 %	97.600 EUR	B		
DE000BU22015	Bundesrep.Deutschland Bundesschatzanw. v.23(25)				DBFTFB	DUSC
	05.09.2024 15:34:07	99,914 %	125.000 EUR	S		
DE000BU22023	Bundesrep.Deutschland Bundesschatzanw. v.23(25)				DBFTFB	DUSC
	05.09.2024 11:22:16	100,360 %	4.500 EUR	B		
	05.09.2024 11:52:03	100,360 %	5.000 EUR	S		
DE000BU22031	Bundesrep.Deutschland Bundesschatzanw. v.23(25)				DBFTFB	DUSC
DE000BU22049	Bundesrep.Deutschland Bundesschatzanw. v.24(26)				DBFTFB	DUSC
DE000BU22056	Bundesrep.Deutschland Bundesschatzanw. v.24(26)				DBFTFB	DUSC
DE000BU22064	Bundesrep.Deutschland Bundesschatzanw. v.24(26)				DBFTFB	DUSC
	05.09.2024 14:40:14	100,807 %	100.000 EUR	B		
DE0001030559	Bundesrep.Deutschland Inflationsindex. Anl.v.14(30)				DBVTFB	DUSD
	05.09.2024 07:57:00	100,282 %	0 EUR	M		
DE0001030567	Bundesrep.Deutschland Inflationsindex. Anl.v.15(26)				DBVTFB	DUSD
	05.09.2024 07:57:05	97,872 %	0 EUR	M		
DE0001030575	Bundesrep.Deutschland Inflationsindex. Anl.v.15(46)				DBVTFB	DUSD
	05.09.2024 07:57:05	92,277 %	0 EUR	M		
DE0001030583	Bundesrep.Deutschland Inflationsindex. Anl.v.21(33)				DBVTFB	DUSD
DE000BU0E097	Bundesrep.Deutschland Unv.Schatz.A.23/10 f.18.09.24				DYZTXB	DUSD
	flat (indirekte Stückzinsberechnung über den Abrechnungskurs)					
	05.09.2024 07:57:05	99,882 %	0 EUR	M		
DE000BU0E105	Bundesrep.Deutschland Unv.Schatz.A.23/11 f.16.10.24				DYZTXB	DUSD
	flat (indirekte Stückzinsberechnung über den Abrechnungskurs)					
	05.09.2024 07:57:05	99,630 %	0 EUR	M		
DE000BU0E113	Bundesrep.Deutschland Unv.Schatz.A.23/12 f.20.11.24				DYZTXB	DUSD
	flat (indirekte Stückzinsberechnung über den Abrechnungskurs)					
	05.09.2024 07:57:05	99,336 %	0 EUR	M		
	05.09.2024 17:12:36	99,390 %	100.000 EUR	B		
DE000BU0E139	Bundesrep.Deutschland Unv.Schatz.A.24/01 f.15.01.25				DYZTXB	DUSD
	flat (indirekte Stückzinsberechnung über den Abrechnungskurs)					
	05.09.2024 07:57:05	98,853 %	0 EUR	M		
DE000BU0E121	Bundesrep.Deutschland Unv.Schatz.A.24/02 f.11.12.24				DYZTXB	DUSD
	flat (indirekte Stückzinsberechnung über den					

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	Abrechnungskurs)					
	05.09.2024 07:57:06	99,165 %	0 EUR	M		
DE000BU0E147	Bundesrep.Deutschland Unv.Schatz.A.24/02 f.19.02.25				DYZTXB	DUSD
	flat (indirekte Stückzinsberechnung über den Abrechnungskurs)					
	05.09.2024 07:57:05	98,581 %	0 EUR	M		
DE000BU0E162	Bundesrep.Deutschland Unv.Schatz.A.24/04 f.16.04.25				DYZTXB	DUSD
	05.09.2024 07:57:05	98,170 %	0 EUR	M		
DE000BU0E170	Bundesrep.Deutschland Unv.Schatz.A.24/05 f.14.05.25				DYZTXB	DUSD
DE000BU0E188	Bundesrep.Deutschland Unv.Schatz.A.24/06 f.18.06.25				DYZTXB	DUSD
	05.09.2024 07:57:05	97,758 %	0 EUR	M		
DE000BU0E196	Bundesrep.Deutschland Unv.Schatz.A.24/07 f.16.07.25				DYZTXB	DUSD
	05.09.2024 07:57:05	97,589 %	0 EUR	M		
	05.09.2024 14:37:41	97,620 %	10.000 EUR	B		
DE000BU0E204	Bundesrep.Deutschland Unv.Schatz.A.24/08 f.20.08.25				DYZTXB	DUSD
	05.09.2024 07:57:06	97,379 %	0 EUR	M		
CH1300646267	Bunge Global S.A. Namens-Aktien DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	90,400 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
	05.09.2024 07:57:05	10,600 EUR	0 St.	M		
XS2249596565	Bunzl Finance PLC LS-Med.-Term Nts 2020(20/30)				DTFNGB	DUSD
US1207384066	Bunzl PLC Reg.Shs(Sp.ADRs)/ LS-,3214857				EDXXFR	DUSD
	05.09.2024 07:57:06	43,200 EUR	0 St.	M		
GB00B0744B38	Bunzl PLC Registered Shares LS -,3214857				ESVUFR	DUSD
	05.09.2024 07:57:05	43,140 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
XS2831553073	Burberry Group PLC LS-Notes 2024(24/30)				DBFNFB	DUSD
US12082W2044	Burberry Group PLC Reg.Shs(Spons.ADRs)/ LS-,0005				EDSXFR	DUSD
GB0031743007	Burberry Group PLC Registered Shares LS-,0005				ESVUFR	DUSD
	05.09.2024 07:57:05	7,476 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
	05.09.2024 07:57:05	0,120 EUR	0 St.	M		
SE0000195810	Bure Equity AB Namn-Aktier NPV				ESVUFR	DUSD
	05.09.2024 07:57:05	36,040 EUR	0 St.	M		
US12117P1093	Bureau Veritas SA Act.Port.(Unsp.ADRs)/2/EO-,12				EDMXFR	DUSD
	05.09.2024 07:57:05	59,500 EUR	0 St.	M		
FR0006174348	Bureau Veritas SA Actions au Porteur EO -,12				ESVUFN	DUSD
	05.09.2024 07:57:00	29,720 EUR	0 St.	M		
FR0013370129	Bureau Veritas SA EO-Notes 2018(18/25)				DBFXXB	DUSD
	05.09.2024 07:57:06	99,498 %	0 EUR	M		
FR001400Q6S4	Bureau Veritas SA EO-Notes 2024(24/36)				DBFUFB	DUSD
	05.09.2024 07:57:05	102,250 %	0 EUR	M		
FR0000061137	Burelle S.A. Actions Nom. EO 15				ESVUFN	DUSD
	05.09.2024 07:57:05	356,000 EUR	0 St.	M		

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GG00BMGYLN96	Burford Capital Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	11,750 EUR	0 St.	M		
US12122L1017	BurgerFi International Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,130 EUR	0 St.	M		
CH0212255803	Burkhalter Holding AG Namens-Aktien SF -,04				ESVUFR	DUSD
US1220171060	Burlington Stores Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	240,000 EUR	0 St.	M		
IT0001347308	BUZZI S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	34,820 EUR	0 St.	M		
LU0359152575	BV Global Balance Fonds Inhaber-Anteile o.N.				CIOGMS	DUSD
BMG0702P1086	BW Energy Ltd Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	2,160 EUR	0 St.	M		
SGXZ69436764	BW LPG Ltd. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	13,660 EUR	0 St.	M		
DE0008483678	BW-RENTA-INTERNATIONAL-FONDS Inhaber-Anteile				CIOIBU	DUSD
DE0008491549	BW-RENTA-UNIVERSAL-FONDS Inhaber-Anteile				CIOIBU	DUSD
US05605H1005	BWX Technologies Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	89,040 EUR	0 St.	M		
US1011211018	BXP Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	67,160 EUR	0 St.	M		
US05606L1008	BYD Co. Ltd. Reg.Shs H (ADRs)/2 YC 1				EDSXFR	DUSD
	05.09.2024 07:57:00	55,000 EUR	0 St.	M		
CNE100000296	BYD Co. Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	05.09.2024 07:57:00	27,350 EUR	0 St.	M		
	05.09.2024 08:30:48	27,440 EUR	500 St.	B		
	05.09.2024 08:59:30	27,480 EUR	500 St.	B		
	05.09.2024 09:14:17	27,410 EUR	20 St.	S		
	05.09.2024 09:21:50	27,480 EUR	300 St.	B		
	05.09.2024 09:37:11	27,450 EUR	50 St.	S		
	05.09.2024 11:31:14	27,180 EUR	100 St.	S		
	05.09.2024 12:18:51	27,220 EUR	75 St.	B		
	05.09.2024 21:32:24	27,460 EUR	200 St.	B		
HK0285041858	BYD Electronic (Intl) Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,131 EUR	0 St.	M		
SE0006510491	Byggmästare And. J Ahl.Hldg AB Namn-Aktier B o.N.				ESRUFR	DUSD
	05.09.2024 07:57:05	22,700 EUR	0 St.	M		
CH0244017502	Bystronic AG Namens-Aktien A SF 2				ESVUFR	DUSD
GB00BMH18Q19	Bytes Technology Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	5,550 EUR	0 St.	M		
AT0000A03K55	C-QU.ARTS Tot.Ret.Val.Inv.Pro. Inhaber-Anteile VT A o.N.				CIOGLY	DUSD
	05.09.2024 07:57:06	136,985 EUR	0 St.	M		
DE000A0F5G98	C-QUADRAT ARTS Tot.Ret.Glo.AMI Inhaber-Anteile P (a)				CFOIIU	DUSD
	05.09.2024 07:57:05	137,225 EUR	0 St.	M		
AT0000634704	C-QUADRAT ARTS Total Ret.Bal. Inhaber-Anteile T o.N.				CFOGIU	DUSD
	05.09.2024 07:57:05	218,420 EUR	0 St.	M		
AT0000A08EV6	C-QUADRAT ARTS Total Ret.Bal. Inhaber-Anteile VT A o.N.				CFOGIU	DUSD
	05.09.2024 07:57:05	230,320 EUR	0 St.	M		
DE000A0YJMJ5	C-QUADRAT ARTS Total Ret.Flex. Inhaber-Anteile A (EUR)				CIOILU	DUSD

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	05.09.2024 07:57:05	130,320 EUR	0 St.	M		
DE000A0YJMN7	C-QUADRAT ARTS Total Ret.Flex. Inhaber-Anteile T (EUR)				CIOGLU	DUSD
	05.09.2024 07:57:05	141,810 EUR	0 St.	M		
SE0002016352	C-Rad AB Namn-Aktier B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	3,640 EUR	0 St.	M		
XS2585964476	C.C.Bca-Cr.Coop.Italiano S.p.A EO-FLR Med.-Term Nts 23(26/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	103,495 %	0 EUR	M		
XS2634567429	C.C.Raiff. dell'Alto Adige SpA EO-Medium-Term Notes 2023(28)				DTFNFB	DUSD
	05.09.2024 07:57:05	104,810 %	0 EUR	M		
XS2401565630	C.C.Raiff. dell'Alto Adige SpA EO-Preferred Med.-T.Nts 21(26)				DTFNGB	DUSD
	05.09.2024 07:57:05	94,205 %	0 EUR	M		
US12541W2098	C.H. Robinson Worldwide Inc. Registered Shs (new) DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:06	94,000 EUR	0 St.	M		
	05.09.2024 21:57:13	92,000 EUR	370 St.	B		
FR001400QR21	C.N.d.Reas.Mut.Agrico.Group.SA EO-FLR Notes 2024(34/Und.)				DBFUQB	DUSD
	05.09.2024 07:57:05	100,035 %	0 EUR	M		
FR0013232444	C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2017(27)				DBFODB	DUSD
	05.09.2024 07:57:05	106,290 %	0 EUR	M		
FR0013365640	C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2018(28)				DBFODB	DUSD
	05.09.2024 07:57:06	99,259 %	0 EUR	M		
FR0013447125	C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2019(29)				DBFODB	DUSD
	05.09.2024 07:57:05	93,000 %	0 EUR	M		
FR0014004EF7	C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2021(28/28)				DBFUFB	DUSD
	05.09.2024 07:57:06	89,645 %	0 EUR	M		
US1265011056	C.T.S. Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	42,000 EUR	0 St.	M		
US12468P1049	C3 AI Inc. Reg. Class A Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	17,450 EUR	0 St.	M		
	05.09.2024 15:33:44	17,444 EUR	900 St.	S		
	05.09.2024 15:39:37	18,348 EUR	900 St.	S		
	05.09.2024 16:03:42	18,498 EUR	900 St.	B		
	05.09.2024 16:36:19	17,954 EUR	100 St.	S		
XS2752874821	CA Auto Bank S.p.A. EO-FLR Med.-Term Nts 2024(26)				DTVNCB	DUSD
	05.09.2024 07:57:05	101,720 %	0 EUR	M		
XS2843011615	CA Auto Bank S.p.A. EO-FLR Med.-Term Nts 24(27/27)				DTVUFB	DUSD
	05.09.2024 07:57:05	100,425 %	0 EUR	M		
XS2633552026	CA Auto Bank S.p.A. EO-Med.-T. Notes 2023(26/26)				DTFUCB	DUSD
	05.09.2024 07:57:05	101,775 %	0 EUR	M		
XS2800653581	CA Auto Bank S.p.A. EO-Med.-T. Notes 2024(27/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	101,618 %	0 EUR	M		
XS2051914963	CA Auto Bank S.p.A. EO-Med.-Term Nts 2019(24/24)				DTFNFB	DUSD
	05.09.2024 07:57:05	100,112 %	0 EUR	M		
XS2708354811	CA Auto Bank S.p.A. EO-Medium-Term Nts 2023(26/27)				DTFUCB	DUSD
	05.09.2024 07:57:05	104,650 %	0 EUR	M		
AT0000A22H40	CA Immobilien Anlagen AG EO-Anl. 2018(26)				DBFPFB	DUSD
	05.09.2024 07:57:06	94,803 %	0 EUR	M		
XS2248827771	CA Immobilien Anlagen AG EO-Anl. 2020(20/25)				DBFNBB	DUSD

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	05.09.2024 07:57:06	95,748 %	0 EUR	M		
XS2099128055	CA Immobilien Anlagen AG EO-Anl. 2020(20/27)				DBFNCB	DUSD
	05.09.2024 07:57:06	94,045 %	0 EUR	M		
AT0000641352	CA Immobilien Anlagen AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	27,540 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
GB00BMCYKB41	CAB Payments Hldgs Lim. Registered Shares LS -,00033				ESVUFR	DUSD
	05.09.2024 07:57:05	1,220 EUR	0 St.	M		
XS2294186965	CAB SELAS EO-Notes 2021(21/28) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	91,100 %	0 EUR	M		
NL0015000OS7	Cabka N.V. Aandelen naam DSC2 Shs EO,-01				ESVUFN	DUSD
	05.09.2024 07:57:06	3,200 EUR	0 St.	M		
US12685J1051	Cable One Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	316,000 EUR	0 St.	M		
US1270551013	Cabot Corp. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	91,500 EUR	0 St.	M		
US1271903049	CACI International Inc. Reg. Shares Class A DL-,1				ESVUFR	DUSD
	05.09.2024 07:57:05	431,200 EUR	0 St.	M		
US1272031071	Cactus Inc. Registered Shs Cl.A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	51,500 EUR	0 St.	M		
DK0061412772	Cadeler A/S Navne-Aktier DK 1				ESVUFR	DUSD
	05.09.2024 07:57:06	5,690 EUR	0 St.	M		
US12740C1036	Cadence Bank Registered Shares DL 2,5				ESVUFR	DUSD
	05.09.2024 07:57:05	28,600 EUR	0 St.	M		
US1273871087	Cadence Design Systems Inc. Registered Shares DL 0,01				ESVUFR	DUSD
	05.09.2024 07:57:00	229,100 EUR	0 St.	M		
	05.09.2024 08:41:56	229,700 EUR	3 St.	B		
XS1493320656	Cadent Finance PLC EO-Med.-Term Nts 2016(16/24) 5				DTFNGB	DUSD
	05.09.2024 07:57:05	99,852 %	0 EUR	M		
XS2116701348	Cadent Finance PLC EO-Med.-Term Nts 2020(32)				DTFNGB	DUSD
	05.09.2024 07:57:05	81,605 %	0 EUR	M		
XS2320438653	Cadent Finance PLC EO-Med.-Term Nts 2021(21/30)				DTFNGB	DUSD
	05.09.2024 07:57:05	85,935 %	0 EUR	M		
XS2641164491	Cadent Finance PLC EO-Med.-Term Nts 2023(23/29)				DTFNGB	DUSD
	05.09.2024 07:57:05	103,925 %	0 EUR	M		
XS2801122917	Cadent Finance PLC EO-Med.-Term Nts 2024(24/33)				DTFNGB	DUSD
	05.09.2024 07:57:05	101,260 %	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
	05.09.2024 07:57:05	0,035 EUR	0 St.	M		
CA1247651088	CAE Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	16,300 EUR	0 St.	M		
USU1230PAC50	Caesars Entertainment Inc. DL-Notes 2024(24/32) RegS				DBFSGR	DUSD
US12769G1004	Caesars Entertainment Inc. Registered Shares DL -,01				ESVTFR	DUSD

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	05.09.2024 07:57:00	33,450 EUR	0 St.	M		
FR0010151589	Cafom S.A. Actions Port. EO 5,10				ESVUFN	DUSD
	05.09.2024 07:57:06	8,420 EUR	0 St.	M		
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)				DBFTFB	DUSD
	05.09.2024 07:57:05	101,379 %	0 EUR	M		
FR0012159812	Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2014(24)				DTFTFB	DUSD
	05.09.2024 07:57:05	99,568 %	0 EUR	M		
FR00140002P5	Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2020(28)				DBVTFB	DUSD
	05.09.2024 07:57:06	91,305 %	0 EUR	M		
FR0013534559	Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2020(30)				DBZTFB	DUSD
	05.09.2024 07:57:05	84,565 %	0 EUR	M		
FR0014004016	Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(26)				DTZTFB	DUSD
	05.09.2024 07:57:06	94,320 %	0 EUR	M		
FR0014002GI0	Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(29)				DTFTFB	DUSD
	05.09.2024 07:57:05	88,245 %	0 EUR	M		
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
	05.09.2024 07:57:06	83,025 %	0 EUR	M		
FR001400CHC6	Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(27)				DTFUFB	DUSD
	05.09.2024 07:57:06	97,225 %	0 EUR	M		
FR001400DZI3	Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(27)				DBFUFB	DUSD
	05.09.2024 07:57:05	100,650 %	0 EUR	M		
FR0014007RB1	Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(32)				DBFTFB	DUSD
	05.09.2024 07:57:05	84,545 %	0 EUR	M		
FR001400A3H2	Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(32)				DBFUFB	DUSD
	05.09.2024 07:57:05	91,030 %	0 EUR	M		
FR001400F5U5	Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2023(28)				DBFUFB	DUSD
	05.09.2024 07:57:06	101,250 %	0 EUR	M		
FR001400G6E6	Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2023(30)				DTFNFB	DUSD
	05.09.2024 07:57:05	102,105 %	0 EUR	M		
FR001400IVT8	Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2023(31)				DBFUFB	DUSD
	05.09.2024 07:57:05	101,345 %	0 EUR	M		
FR001400NWK5	Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2024(27)				DTFNFB	DUSD
	05.09.2024 07:57:05	100,348 %	0 EUR	M		
FR0013365269	Caisse des Depots et Consign. EO-Medium-Term Notes 2018(28)				DTFTFB	DUSD
	05.09.2024 07:57:06	92,690 %	0 EUR	M		
FR0014003RL9	Caisse des Depots et Consign. EO-Medium-Term Notes 2021(26)				DTFTFB	DUSD
	05.09.2024 07:57:06	95,245 %	0 EUR	M		
FR001400I3M4	Caisse des Depots et Consign. EO-Medium-Term Notes 2023(28)				DTFUFB	DUSD
	05.09.2024 07:57:05	101,060 %	0 EUR	M		
FR001400LFC1	Caisse des Depots et Consign. EO-Medium-Term Notes 2023(30)				DTFNFB	DUSD
	05.09.2024 07:57:05	103,210 %	0 EUR	M		
FR001400FTZ5	Caisse des Depots et Consign. EO-Medium-Term Notes 2023(33)				DTFNFB	DUSD

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	05.09.2024 07:57:05	101,250 %	0 EUR	M		
FR001400PU76	Caisse des Depots et Consign. EO-Medium-Term Notes 2024(29)				DTFUFB	DUSD
	05.09.2024 07:57:05	101,265 %	0 EUR	M		
FR001400OOK0	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Fonc. 2024(36)				DGFNFB	DUSD
	05.09.2024 07:57:05	100,445 %	0 EUR	M		
FR001400Q494	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Fonc. 2024(39)				DTFUFB	DUSD
	05.09.2024 07:57:05	101,450 %	0 EUR	M		
FR0012939882	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2015(25)				DTFUFB	DUSD
	05.09.2024 07:57:05	98,185 %	0 EUR	M		
FR0012467942	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2015(35)				DTFUFB	DUSD
	05.09.2024 07:57:05	84,845 %	0 EUR	M		
FR0013184181	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2016(25)				DTFUFB	DUSD
	05.09.2024 07:57:06	98,035 %	0 EUR	M		
FR0013150257	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2016(26)				DTFUFB	DUSD
	05.09.2024 07:57:06	96,612 %	0 EUR	M		
FR0013221389	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2016(31)				DTFUFB	DUSD
	05.09.2024 07:57:05	90,160 %	0 EUR	M		
FR0013088432	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2016(31)				DTFUFB	DUSD
	05.09.2024 07:57:06	92,565 %	0 EUR	M		
FR0013230703	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2017(27)				DTFUFB	DUSD
	05.09.2024 07:57:06	95,515 %	0 EUR	M		
FR0013284072	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2017(27)				DTFNFB	DUSD
	05.09.2024 07:57:06	94,378 %	0 EUR	M		
FR0013255866	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2017(32)				DTFNFB	DUSD
	05.09.2024 07:57:05	88,900 %	0 EUR	M		
FR0013310026	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2018(26)				DTFNFB	DUSD
	05.09.2024 07:57:05	96,935 %	0 EUR	M		
FR0013330693	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2018(28)				DTFNAB	DUSD
	05.09.2024 07:57:05	94,045 %	0 EUR	M		
FR0013310018	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2018(33)				DTFNFB	DUSD
	05.09.2024 07:57:05	86,950 %	0 EUR	M		
FR0013396355	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2019(25)				DTFNFB	DUSD
	05.09.2024 07:57:05	98,983 %	0 EUR	M		
FR0013403433	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2019(27)				DTFNFB	DUSD
	05.09.2024 07:57:05	94,765 %	0 EUR	M		
FR0013459757	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2019(29)				DTFNFB	DUSD
	05.09.2024 07:57:06	88,650 %	0 EUR	M		
FR0013511615	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2020(25)				DTFNFB	DUSD
	05.09.2024 07:57:05	97,915 %	0 EUR	M		
FR0013535820	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2020(28)				DTFSFB	DUSD
	05.09.2024 07:57:05	91,050 %	0 EUR	M		
FR0013519568	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2020(30)				DTFNFB	DUSD
	05.09.2024 07:57:05	85,340 %	0 EUR	M		
FR00140006K7	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2020(35)				DTFXFB	DUSD
	05.09.2024 07:57:06	72,100 %	0 EUR	M		
FR0013482189	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2020(40)				DTFNFB	DUSD

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	05.09.2024 07:57:05	67,540 %	0 EUR	M		
FR00140033E4	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(29)				DTFXFB	DUSD
	05.09.2024 07:57:06	88,150 %	0 EUR	M		
FR0014005N34	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(29)				DTFXFB	DUSD
	05.09.2024 07:57:05	86,895 %	0 EUR	M		
FR00140049N1	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(31)				DTFUFB	DUSD
	05.09.2024 07:57:06	83,415 %	0 EUR	M		
FR0014001GV5	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(31)				DTFXFB	DUSD
	05.09.2024 07:57:05	83,330 %	0 EUR	M		
FR0014001ZD3	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(36)				DTFXFB	DUSD
	05.09.2024 07:57:05	72,635 %	0 EUR	M		
FR0014005MV4	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(46)				DTFXFB	DUSD
	05.09.2024 07:57:05	59,515 %	0 EUR	M		
FR001400DXR9	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(27)				DTFUFB	DUSD
	05.09.2024 07:57:05	101,310 %	0 EUR	M		
FR0014009OM1	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(28)				DTFUFB	DUSD
	05.09.2024 07:57:05	94,322 %	0 EUR	M		
FR001400DAI6	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(29)				DBFUFB	DUSD
	05.09.2024 07:57:05	102,053 %	0 EUR	M		
FR0014007PX9	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(32)				DTFXFB	DUSD
	05.09.2024 07:57:05	83,585 %	0 EUR	M		
FR001400AJT0	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(34)				DTFUFB	DUSD
	05.09.2024 07:57:05	91,000 %	0 EUR	M		
FR0014007PY7	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(42)				DTFXFB	DUSD
	05.09.2024 07:57:06	67,315 %	0 EUR	M		
FR001400LDK9	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2023(29)				DTFUFB	DUSD
	05.09.2024 07:57:05	103,670 %	0 EUR	M		
FR001400M1S9	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2023(29)				DTFUFB	DUSD
	05.09.2024 07:57:05	103,180 %	0 EUR	M		
FR001400GM85	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2023(32)				DTFSFB	DUSD
	05.09.2024 07:57:05	104,130 %	0 EUR	M		
FR001400NE03	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2024(33)				DTFTFB	DUSD
	05.09.2024 07:57:05	101,945 %	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
	05.09.2024 07:57:05	100,368 %	0 EUR	M		
FR0013480514	Caisse Refinancement l'Habitat EO-Covered Bonds 2020(35)				DTFNFB	DUSD
	05.09.2024 07:57:05	75,900 %	0 EUR	M		
FR001400IUM5	Caisse Refinancement l'Habitat EO-Covered Bonds 2023 (32)				DTFSFB	DUSD
	05.09.2024 07:57:05	103,645 %	0 EUR	M		
FR001400FXU8	Caisse Refinancement l'Habitat EO-Covered Bonds 2023(33)				DTFSFB	DUSD
	05.09.2024 07:57:05	101,485 %	0 EUR	M		
FR001400N5A7	Caisse Refinancement l'Habitat EO-Med.-T.Obl.Fin.Hab.2024(29)				DGFSEB	DUSD
	05.09.2024 07:57:05	100,200 %	0 EUR	M		
FR001400N5C3	Caisse Refinancement l'Habitat EO-Med.-T.Obl.Fin.Hab.2024(34)				DGFSEB	DUSD
	05.09.2024 07:57:05	100,665 %	0 EUR	M		

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PTCCCAOM0000	Caixa Central de Créd.Agr.Mút. EO-FLR Notes 2021(25/26)				DBVNGR	DUSD
	05.09.2024 07:57:05	98,735 %	0 EUR	M		
PTCMKAOM0008	Caixa Económica Montepio Geral EO-FLR Preferr.MTN 2024(27/28)				DTVNGR	DUSD
	05.09.2024 07:57:05	101,815 %	0 EUR	M		
PTCGDCOM0037	Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 21(26/27)				DTVNGR	DUSD
	05.09.2024 07:57:05	94,665 %	0 EUR	M		
PTCGDNOM0026	Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 22(25/26)				DTVNGR	DUSD
	05.09.2024 07:57:06	99,520 %	0 EUR	M		
PTCGDDOM0036	Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 22(27/28)				DTVNGR	DUSD
	05.09.2024 07:57:06	107,260 %	0 EUR	M		
PTCGDMOM0027	Caixa Geral de Depósitos S.A. EO-Non-Preferred MTN 2019(24)				DTFNFR	DUSD
ES0140609019	Caixabank S.A. Acciones Port. EO 1				ESVUFR	DUSD
	05.09.2024 07:57:06	5,320 EUR	0 St.	M		
ES0414970204	Caixabank S.A. EO-Cédulas Hip. 2005(25)				DBFSFB	DUSD
	05.09.2024 07:57:05	101,619 %	0 EUR	M		
ES0414950628	Caixabank S.A. EO-Cédulas Hip. 2005(25)				DBFSFB	DUSD
	05.09.2024 07:57:05	101,650 %	0 EUR	M		
ES0440609271	Caixabank S.A. EO-Cédulas Hipotec. 2015(25)				DBFSFB	DUSD
	05.09.2024 07:57:05	99,507 %	0 EUR	M		
ES0440609339	Caixabank S.A. EO-Cédulas Hipotec. 2017(27)				DBFSFB	DUSD
	05.09.2024 07:57:05	96,518 %	0 EUR	M		
ES0440609347	Caixabank S.A. EO-Cédulas Hipotec. 2017(32)				DBFSFB	DUSD
	05.09.2024 07:57:06	91,180 %	0 EUR	M		
XS1808351214	Caixabank S.A. EO-FLR Med.-T.Nts 2018(25/30)				DAFQFB	DUSD
	05.09.2024 07:57:05	98,795 %	0 EUR	M		
XS2310118976	Caixabank S.A. EO-FLR Med.-T.Nts 2021(26/31)				DTFQFB	DUSD
	05.09.2024 07:57:05	95,825 %	0 EUR	M		
XS2346253730	Caixabank S.A. EO-FLR Med.-T.Nts 2021(27/28)				DTFOFB	DUSD
	05.09.2024 07:57:05	93,785 %	0 EUR	M		
XS2434702424	Caixabank S.A. EO-FLR Med.-T.Nts 2022(27/28)				DTFUFB	DUSD
	05.09.2024 07:57:06	94,470 %	0 EUR	M		
XS2558978883	Caixabank S.A. EO-FLR Med.-T.Nts 2022(27/33)				DTFQFB	DUSD
	05.09.2024 07:57:05	106,790 %	0 EUR	M		
XS2630417124	Caixabank S.A. EO-FLR Med.-T.Nts 2023(28/34)				DTFQFB	DUSD
	05.09.2024 07:57:05	107,810 %	0 EUR	M		
XS2875107307	Caixabank S.A. EO-FLR Med.-T.Nts 2024(31/36)				DTFQFB	DUSD
	05.09.2024 07:57:05	100,040 %	0 EUR	M		
XS2258971071	Caixabank S.A. EO-FLR Non-Pref. MTN 20(25/26)				DTFOFB	DUSD
	05.09.2024 07:57:05	96,370 %	0 EUR	M		
XS2297549391	Caixabank S.A. EO-FLR Non-Pref. MTN 21(28/29)				DTFOFB	DUSD
	05.09.2024 07:57:06	91,020 %	0 EUR	M		
XS2468378059	Caixabank S.A. EO-FLR Non-Pref. MTN 22(25/26)				DTFOFB	DUSD
	05.09.2024 07:57:06	99,063 %	0 EUR	M		
XS2555187801	Caixabank S.A. EO-FLR Non-Pref. MTN 22(29/30)				DTFOFB	DUSD
	05.09.2024 07:57:05	108,530 %	0 EUR	M		
XS2623501181	Caixabank S.A. EO-FLR Non-Pref. MTN 23(26/27)				DTFOFB	DUSD

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	05.09.2024 07:57:05	102,156 %	0 EUR	M		
XS2649712689	Caixabank S.A. EO-FLR Non-Pref. MTN 23(28/29)				DTFOFB	DUSD
	05.09.2024 07:57:06	105,575 %	0 EUR	M		
XS2652072864	Caixabank S.A. EO-FLR Non-Pref. MTN 23(33/34)				DTFOFB	DUSD
	05.09.2024 07:57:06	109,170 %	0 EUR	M		
XS2764459363	Caixabank S.A. EO-FLR Non-Pref. MTN 24(31/32)				DTFUFB	DUSD
	05.09.2024 07:57:05	102,650 %	0 EUR	M		
ES0840609012	Caixabank S.A. EO-FLR Notes 2018(26/Und.)				DBVUQB	DUSD
	05.09.2024 07:57:06	98,755 %	0 EUR	M		
ES0840609020	Caixabank S.A. EO-FLR Notes 2020(27/Und.)				DBVUQB	DUSD
	05.09.2024 07:57:05	100,470 %	0 EUR	M		
ES0840609038	Caixabank S.A. EO-FLR Pref.Sec 2021(28/Und.)				DBVUQB	DUSD
	05.09.2024 07:57:06	89,070 %	0 EUR	M		
ES0840609046	Caixabank S.A. EO-FLR Pref.Secs 2023(29/Und.)				DBVUQB	DUSD
	05.09.2024 07:57:06	108,725 %	0 EUR	M		
ES0840609053	Caixabank S.A. EO-FLR Pref.Secs 2024(30/Und.)				DBVUQB	DUSD
XS2200150766	Caixabank S.A. EO-FLR Preferred MTN 20(25/26)				DTFUFB	DUSD
	05.09.2024 07:57:05	97,785 %	0 EUR	M		
XS2530034649	Caixabank S.A. EO-Medium-Term Notes 2022(29)				DTFUFB	DUSD
	05.09.2024 07:57:05	103,300 %	0 EUR	M		
ES0440609396	Caixabank S.A. EO-Mortg.Cov.M.-T.Nts 18(28)				DBFSFB	DUSD
	05.09.2024 07:57:05	95,703 %	0 EUR	M		
ES0213307061	Caixabank S.A. EO-Non-Preferred Bonos 19(26)				DBFUFB	DUSD
	05.09.2024 07:57:05	95,915 %	0 EUR	M		
XS2055758804	Caixabank S.A. EO-Non-Preferred MTN 2019(24)				DTFOFB	DUSD
	05.09.2024 07:57:06	100,050 %	0 EUR	M		
XS2013574038	Caixabank S.A. EO-Non-Preferred MTN 2019(26)				DTFOFB	DUSD
	05.09.2024 07:57:05	96,980 %	0 EUR	M		
ES0213307053	Caixabank S.A. EO-Preferred Bonos 2019(26)				DBFUFB	DUSD
	05.09.2024 07:57:06	95,870 %	0 EUR	M		
XS2102931594	Caixabank S.A. EO-Preferred Med.-T.Nts 20(25)				DTFUFB	DUSD
	05.09.2024 07:57:06	98,915 %	0 EUR	M		
XS2676814499	Caixabank S.A. EO-Preferred Med.-T.Nts 23(30)				DTFUFB	DUSD
	05.09.2024 07:57:05	105,140 %	0 EUR	M		
XS2726256113	Caixabank S.A. EO-Preferred Med.-T.Nts 23(33)				DTFNFB	DUSD
	05.09.2024 07:57:05	106,880 %	0 EUR	M		
XS1968846532	Caixabank S.A. EO-Preferred MTN 2019(26)				DTFUFB	DUSD
	05.09.2024 07:57:05	97,250 %	0 EUR	M		
XS2579488201	Caixabank S.A. LS-FLR Med.-T.Nts 2023(28/33)				DTFQFB	DUSD
ES0422714172	Cajamar Caja Rural, S.C.Créd. EO-Cédulas Hipotec. 2023(28)				DBVSFB	DUSD
	05.09.2024 07:57:06	100,890 %	0 EUR	M		
ES0422714206	Cajamar Caja Rural, S.C.Créd. EO-Cédulas Hipotec. 2024(29)				DBVSFB	DUSD
	05.09.2024 07:57:05	101,675 %	0 EUR	M		
US1280302027	Cal-Maine Foods Inc. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	62,200 EUR	0 St.	M		
JP3220580009	Calbee Inc. Registered Shares o.N.				ESVUFR	DUSD

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	05.09.2024 07:57:05	21,600 EUR	0 St.	M		
US1295001044	Caleres Inc. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:06	36,000 EUR	0 St.	M		
CA1295844056	Calfrac Well Services Ltd. Registered Shares o.N.				ESVTFR	DUSD
	05.09.2024 07:57:05	2,640 EUR	0 St.	M		
CA13000C2058	Calibre Mining Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,497 EUR	0 St.	M		
CH0126639464	Calida Holding AG Nam.-Akt. SF 0,10				ESVUFR	DUSD
US13057Q3056	California Resources Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	44,600 EUR	0 St.	M		
US1307881029	California Water Service Group Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	49,680 EUR	0 St.	M		
US13100M5094	Calix Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	33,400 EUR	0 St.	M		
US13124Q1067	Calliditas Therapeutics AB Namn-Akt.(Sp.ADRs) 1/2 o.N.				EDSNFR	DUSD
	05.09.2024 07:57:05	36,800 EUR	0 St.	M		
SE0010441584	Calliditas Therapeutics AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	18,210 EUR	0 St.	M		
USU13055AU95	Calpine Corp. DL-Notes 2019(19/28) Reg.S				DBFNGR	DUSD
IT0003127930	Caltagirone S.p.A. Azioni nom. EO 1				ESVUFR	DUSD
	05.09.2024 07:57:05	5,720 EUR	0 St.	M		
NO0010078850	CAMBI ASA Navne-Aksjer NK -,02				ESVUFR	DUSD
	05.09.2024 07:57:05	1,240 EUR	0 St.	M		
KYG177661090	Cambium Networks Corp. Registered Shares DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	1,530 EUR	0 St.	M		
US1330341082	Camden National Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	35,000 EUR	0 St.	M		
US133131AZ59	Camden Property Trust DL-Notes 2020(20/30)				DBFUGR	DUSD
US1331311027	Camden Property Trust Reg. Shs of Benef. Int.DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:00	114,000 EUR	0 St.	M		
CA13321L1085	Cameco Corp. Registered Shares o.N.				ESVTFR	DUSD
	05.09.2024 07:57:00	35,230 EUR	0 St.	M		
	05.09.2024 16:10:46	34,935 EUR	300 St.	B		
	05.09.2024 16:49:39	34,885 EUR	85 St.	B		
	05.09.2024 17:50:51	34,640 EUR	140 St.	S		
GB0001667087	Camellia PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	54,500 EUR	0 St.	M		
US134429BG35	Campbell Soup Co. DL-Notes 2018(18/28)				DBFUGR	DUSD
US134429BH18	Campbell Soup Co. DL-Notes 2018(18/48)				DBFUGR	DUSD
US134429BJ73	Campbell Soup Co. DL-Notes 2020(20/30)				DBFUGR	DUSD
US134429BK47	Campbell Soup Co. DL-Notes 2020(20/50)				DBFUGR	DUSD
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
	05.09.2024 07:57:05	46,360 EUR	0 St.	M		

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US13462K1097	Camping World Holdings Inc. Reg. Shares Class A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	19,895 EUR	0 St.	M		
IL0010952641	Camtek Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	75,500 EUR	0 St.	M		
SE0007692850	Camurus AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	60,800 EUR	0 St.	M		
XS2247616514	Can-Pack SA/East.PA Ld I.H.LLC EO-Notes 2020(20/27) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	94,885 %	0 EUR	M		
US1347481020	Canaan Inc. Reg.Shares Cl.A(Sp.ADRs) o.N.				EDSRDR	DUSD
	05.09.2024 07:57:05	0,825 EUR	0 St.	M		
CA1348011091	Canaccord Genuity Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,400 EUR	0 St.	M		
CA1348083025	Canacol Energy Ltd. Registered Shares o.N.				ESVXFR	DUSD
	05.09.2024 07:57:05	2,400 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
CA135087K528	Canada CD-Bonds 2019(25)				DBFTFR	DUSD
CA135087K379	Canada CD-Bonds 2019(30)				DBFTFR	DUSD
CA135087K940	Canada CD-Bonds 2020(25)				DBFUFR	DUSD
CA135087L518	Canada CD-Bonds 2020(26)				DBFUFR	DUSD
CA135087L443	Canada CD-Bonds 2020(30) Series L443				DBFUFR	DUSD
CA135087M508	Canada CD-Bonds 2021(24)				DBFTFR	DUSD
CA135087M847	Canada CD-Bonds 2021(27)				DBXUFR	DUSD
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)				DBFUGR	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

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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
CA135087Q236	Canada CD-Bonds 2023(33)				DBFUFR	DUSD
CA135087Q723	Canada CD-Bonds 2023(33)				DBFUFR	DUSD
CA135087R481	Canada CD-Bonds 2023(34)				DBFTFR	DUSD
CA135087P998	Canada CD-Bonds 2023(55)				DBFUFR	DUSD
CA135087S398	Canada CD-Bonds 2024(26)				DBFUFR	DUSD
CA135087R556	Canada CD-Bonds 2024(26)				DBFTFR	DUSD
CA135087R978	Canada CD-Bonds 2024(26)				DBFUFR	DUSD
CA135087R895	Canada CD-Bonds 2024(29)				DBFUGR	DUSD
CA135087R713	Canada CD-Bonds 2024(34)				DBFUFR	DUSD
CA135087S216	Canada CD-Bonds 2024(34)				DBFTFR	DUSD
US135087K787	Canada DL-Bonds 2020(25)				DBFTFR	DUSD
US427028AB18	Canada DL-Bonds 2021(26)				DBFUFR	DUSD
US135087N757	Canada DL-Bonds 2022(25)				DBFTFR	DUSD
US135087Q560	Canada DL-Bonds 2023(28)				DBFUGR	DUSD
US43358BAA17	Canada DL-Bonds 2024(29)				DBFUFR	DUSD
	05.09.2024 11:34:12	104,050 %	5.000 USD	S		
CA1350861060	Canada Goose Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	10,080 EUR	0 St.	M		
CA13515Q1037	Canada Nickel Company Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	0,659 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)				DBFNGR	DUSD
US13607HYF36	Canadian Imperial Bk of Comm. DL-Notes 2021(21/24)				DBFNGR	DUSD
US13607HVE97	Canadian Imperial Bk of Comm. DL-Notes 2021(21/26)				DBFNGR	DUSD
US13607HR469	Canadian Imperial Bk of Comm. DL-Notes 2022(22/25)				DBFNGR	DUSD
US13607H6M92	Canadian Imperial Bk of Comm. DL-Notes 2022(22/25)				DBFNGR	DUSD
US13607HR618	Canadian Imperial Bk of Comm. DL-Notes 2022(22/27)				DBFNGR	DUSD
US13607HR535	Canadian Imperial Bk of Comm. DL-Notes 2022(22/32)				DBFNGR	DUSD
US13607LWT69	Canadian Imperial Bk of Comm. DL-Notes 2023(23/26)				DBFNGR	DUSD
US13607LWV16	Canadian Imperial Bk of Comm. DL-Notes 2023(23/28)				DBFNGR	DUSD
US13607LNG40	Canadian Imperial Bk of Comm. DL-Notes 2023(23/28)				DBFUGR	DUSD
US13607LWW98	Canadian Imperial Bk of Comm. DL-Notes 2023(23/33)				DBFNGR	DUSD
US13607LNF66	Canadian Imperial Bk of Comm. DL-Notes 2023(25)				DBFUGR	DUSD
US13608JAA51	Canadian Imperial Bk of Comm. DL-Notes 2024(24/29)				DBFNGR	DUSD
XS2755443459	Canadian Imperial Bk of Comm. EO-FLR Med.-Term Nts 2024(27)				DTVUFB	DUSD
	05.09.2024 07:57:05	100,643 %	0 EUR	M		
XS2025468542	Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2019(27)				DGFNEB	DUSD
	05.09.2024 07:57:05	92,465 %	0 EUR	M		
XS2393661397	Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2021(26)				DGFNEB	DUSD
	05.09.2024 07:57:05	94,510 %	0 EUR	M		

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XS2337335710	Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2021(29)				DGFNEB	DUSD
	05.09.2024 07:57:05	88,090 %	0 EUR	M		
XS2607063497	Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2023(27)				DGFNEB	DUSD
	05.09.2024 07:57:06	102,450 %	0 EUR	M		
XS2856773606	Canadian Imperial Bk of Comm. EO-Medium-Term Notes 2024(29)				DTFOFB	DUSD
	05.09.2024 07:57:06	102,003 %	0 EUR	M		
XS2356566047	Canadian Imperial Bk of Comm. LS-FLR Med.-T.Cov.Nts 2021(26)				DGVNEB	DUSD
CA1360691010	Canadian Imperial Bk of Comm. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	53,160 EUR	0 St.	M		
CH1196216993	Canadian Imperial Bk of Comm. SF-M.-T.Mortg.Cov.Bds 2022(27)				DBFGFB	DUSD
CH1179534958	Canadian Imperial Bk of Comm. SF-M.-T.Mortg.Cov.Bds 2022(29)				DBFSEB	DUSD
CH0413618346	Canadian Imperial Bk of Comm. SF-Med.-Term Pfandbr. 2018(25)				DBFGEB	DUSD
CH0419040826	Canadian Imperial Bk of Comm. SF-Medium-Term Notes 2019(25)				DTFNFB	DUSD
CH0498400578	Canadian Imperial Bk of Comm. SF-Medium-Term Notes 2019(26)				DBFNGB	DUSD
CH1137407412	Canadian Imperial Bk of Comm. SF-Medium-Term Notes 2021(29)				DBFNFB	DUSD
CH1151526212	Canadian Imperial Bk of Comm. SF-Medium-Term Notes 2022(27)				DBFNGB	DUSD
US136375CP57	Canadian National Railway Co. DL-Notes 2018(18/48)				DBFNGR	DUSD
US136375CV26	Canadian National Railway Co. DL-Notes 2018(18/49)				DBFUGR	DUSD
US136375CZ30	Canadian National Railway Co. DL-Notes 2020(20/50)				DBFUGR	DUSD
US136375DH23	Canadian National Railway Co. DL-Notes 2023(23/33)				DBFUGR	DUSD
CA1363751027	Canadian National Railway Co. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	106,950 EUR	0 St.	M		
US136385AL51	Canadian Natural Resources Ltd DL-Notes 2007(07/38)				DBFUGR	DUSD
US136385AV34	Canadian Natural Resources Ltd DL-Notes 2014(14/25)				DBFUGR	DUSD
US136385AX99	Canadian Natural Resources Ltd DL-Notes 2017(17/27)				DBFUGR	DUSD
US136385AY72	Canadian Natural Resources Ltd DL-Notes 2017(17/47)				DBFUGR	DUSD
CA1363851017	Canadian Natural Resources Ltd Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	31,040 EUR	0 St.	M		
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
	05.09.2024 07:57:05	76,500 EUR	0 St.	M		
CA1366351098	Canadian Solar Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	11,245 EUR	0 St.	M		
	05.09.2024 16:47:56	11,395 EUR	60 St.	S		
	05.09.2024 18:28:19	11,235 EUR	110 St.	S		
CA1366812024	Canadian Tire Corp. Ltd. Registered Shares Class A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	103,900 EUR	0 St.	M		
CA1367178326	Canadian Utilities Ltd. Reg.Shs Cl.A (Non Voting) o.N.				ESNUFR	DUSD
	05.09.2024 07:57:05	23,090 EUR	0 St.	M		
CA13677F1018	Canadian Western Bank Registered Shares o.N.				ESVTFR	DUSD

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	05.09.2024 07:57:05	34,600 EUR	0 St.	M		
CA13709C1005	CanAlaska Uranium Ltd. Registered Shares NEW o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,404 EUR	0 St.	M		
XS2327414061	Canary Wharf Group Investment EO-Notes 2021(21/26) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	86,760 %	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
	05.09.2024 07:57:00	27,160 EUR	0 St.	M		
	05.09.2024 10:05:14	27,020 EUR	100 St.	B		
LU0083568666	Candr.Bds - Emerging Markets Nam.-Ant.klassisch (thes.)o.N.				CMXXXS	DUSD
LU0157930313	Candr.Bds - Euro Government Nam.-Ant.klassisch (auss.)o.N.				CMXXXS	DUSD
LU0093577855	Candr.Bds-Candr.Bds Euro Div. Nam.-Ant.klass.(thes.) o.N.				CMXXXS	DUSD
LU0011975413	Candr.Bds-Euro Nam.-Ant.klassisch (thes.)o.N.				CMXXXS	DUSD
LU0012119607	Candriam Bonds-Euro High Yield Nam.-Ant.klassisch (thes.)o.N.				CIOGBS	DUSD
LU0144751095	Candriam Bonds-Euro High Yield Namens-Anteile N o.N.				CIOGBS	DUSD
LU0108459040	Candriam Eq. L - Biotechnology Namens-Anteile C o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	835,975 EUR	0 St.	M		
LU0108459552	Candriam Eq. L - Biotechnology Namens-Anteile C o.N.				CMXXXS	DUSD
	05.09.2024 07:57:06	763,415 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
	05.09.2024 07:57:05	1.276,930 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
LU0133352731	Candriam Equities L-Em.Markets Namens-Anteile N o.N.				CIOGES	DUSD
CA1375761048	Canfor Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,450 EUR	0 St.	M		
US1375861036	Cango Inc. Reg.Shs (Sp.ADR)/2 CL.A o.N.				EDSXDR	DUSD
	05.09.2024 07:57:06	1,450 EUR	0 St.	M		
CA13765Y1034	Cannabist Company HoldingsInc Registered Shares o.N.				ESVUPR	DUSD
	05.09.2024 07:57:06	0,206 EUR	0 St.	M		
DE000A37FUP2	CANNOVUM CANNABIS AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	1,230 EUR	0 St.	M		
	05.09.2024 08:28:39	1,280 EUR	1.000 St.	B		
JP3242800005	Canon Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	30,740 EUR	0 St.	M		
JP3243600008	Canon Marketing Japan Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	28,800 EUR	0 St.	M		
CA1380357048	Canopy Growth Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	4,370 EUR	0 St.	M		
	05.09.2024 10:01:54	4,460 EUR	100 St.	B		
	05.09.2024 17:14:12	4,395 EUR	100 St.	B		
	05.09.2024 21:27:32	4,275 EUR	1.200 St.	S		
CNE100003F01	CanSino Biologics Inc. Registered Shares H YC 1				ESVUFR	DUSD
	05.09.2024 07:57:06	2,160 EUR	0 St.	M		
US1381031061	Cantaloupe Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,900 EUR	0 St.	M		

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USU13809AM78	Cantor Fitzgerald L.P. DL-Notes 2023(23/28) Reg.S				DBFNGR	DUSD
DE000A3DSV01	Cantourage Group SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	5,450 EUR	0 St.	M		
JP3218900003	Capcom Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	20,010 EUR	0 St.	M		
US13961R1005	Capgemini SE Act.Nom. (Unsp.ADRs) 1/5/EO 8				EDSXFR	DUSD
	05.09.2024 07:57:05	36,800 EUR	0 St.	M		
FR0000125338	Capgemini SE Actions Port. EO 8				ESVUFN	DUSD
	05.09.2024 07:57:05	183,050 EUR	0 St.	M		
FR0013327962	Capgemini SE EO-Notes 2018(18/24)				DBFNFB	DUSD
	05.09.2024 07:57:05	99,787 %	0 EUR	M		
FR0013327988	Capgemini SE EO-Notes 2018(18/28)				DBFNFB	DUSD
	05.09.2024 07:57:05	96,000 %	0 EUR	M		
FR0013519048	Capgemini SE EO-Notes 2020(20/25)				DBVNFB	DUSD
	05.09.2024 07:57:05	98,185 %	0 EUR	M		
FR0013507852	Capgemini SE EO-Notes 2020(20/26)				DBFNFB	DUSD
	05.09.2024 07:57:06	97,895 %	0 EUR	M		
FR0013507860	Capgemini SE EO-Notes 2020(20/29)				DBFNFB	DUSD
	05.09.2024 07:57:06	95,930 %	0 EUR	M		
FR0013519071	Capgemini SE EO-Notes 2020(20/30)				DBFNFB	DUSD
	05.09.2024 07:57:05	90,585 %	0 EUR	M		
FR0013507878	Capgemini SE EO-Notes 2020(20/32)				DBFNFB	DUSD
	05.09.2024 07:57:06	94,470 %	0 EUR	M		
GB00B23K0M20	Capita PLC Reg. Shares LS -,02066666				ESVUFR	DUSD
	05.09.2024 07:57:05	0,216 EUR	0 St.	M		
US1396741050	Capital City Bank Group Inc. Registered Shares DL -,01				ESXXXX	DUSD
	05.09.2024 07:57:06	31,000 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
US14040HDG74	Capital One Financial Corp. DL-FLR Notes 2024(29/30)				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
US14040HDH57	Capital One Financial Corp. DL-FLR Notes 2024(34/35)				DBVNGR	DUSD
US14040HBG92	Capital One Financial Corp. DL-Notes 2015(25/25)				DBFUGR	DUSD
US14040HBT14	Capital One Financial Corp. DL-Notes 2017(24/24)				DBFNGR	DUSD
US14040HBZ73	Capital One Financial Corp. DL-Notes 2018(25/25)				DBFNGR	DUSD
US14040HCE36	Capital One Financial Corp. DL-Notes 2020(27/27)				DBFNGR	DUSD

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XS2010331440	Capital One Financial Corp. EO-Notes 2019(29)				DBFNFR	DUSD
	05.09.2024 07:57:05	91,635 %	0 EUR	M		
US14040H1059	Capital One Financial Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	130,000 EUR	0 St.	M		
	05.09.2024 21:15:29	128,000 EUR	260 St.	B		
	05.09.2024 21:50:43	128,000 EUR	260 St.	B		
CA14042M1023	Capital Power Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	30,200 EUR	0 St.	M		
US1405011073	Capital Southwest Corp. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:00	22,700 EUR	0 St.	M		
SG1M77906915	CapitaLand Ascendas REIT Registered Units o.N.				CBOIXU	DUSD
	05.09.2024 07:57:05	1,978 EUR	0 St.	M		
SG1M51904654	CapitaLand Integrated Comm.Tr. Registered Units o.N.				CBOIXU	DUSD
	05.09.2024 07:57:05	1,437 EUR	0 St.	M		
FI0009009377	CapMan Oyj Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,798 EUR	0 St.	M		
VGG1890L1076	Capri Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	32,525 EUR	0 St.	M		
US14070B3096	Capricor Therapeutics Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	3,925 EUR	0 St.	M		
US12776P6060	Capricorn Energy PLC Re.S.(ADRs)Nw/2 LS-,0513986014				EDSXDR	DUSD
	05.09.2024 07:57:06	5,400 EUR	0 St.	M		
GB00BNKT5L33	Capricorn Energy PLC Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	2,724 EUR	0 St.	M		
AU000000CMM9	Capricorn Metals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	3,400 EUR	0 St.	M		
DE000A2G9M17	capsensixx AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	16,400 EUR	0 St.	M		
NO0010923121	Capsol Technologies AS CO2 Capsol AS NK 1				ESVUFR	DUSD
	05.09.2024 07:57:06	1,105 EUR	0 St.	M		
CA14071L1085	Capstone Copper Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	5,706 EUR	0 St.	M		
PLCPTRT00014	Captor Therapeutics S.A. Inhaber-Aktien ZY -,10				ESVUFB	DUSD
	05.09.2024 07:57:06	17,450 EUR	0 St.	M		
US14575D1072	CAR Group Ltd. Reg.Shares (Unsp.ADRs)/2 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:06	44,600 EUR	0 St.	M		
AU000000CAR3	CAR Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	22,400 EUR	0 St.	M		
NO0010123060	Carasent ASA Navne-Aksjer NK 1,332				ESVUFR	DUSD
	05.09.2024 07:57:05	1,495 EUR	0 St.	M		
FR0011648716	Carbios S.A. Actions au Porteur EO -,70				ESVUFN	DUSD
	05.09.2024 07:57:00	20,450 EUR	0 St.	M		
GB00BLY2F708	Card Factory PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	1,458 EUR	0 St.	M		
US14147L1089	Cardiff Oncology Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	1,976 EUR	0 St.	M		

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XS1351950149	Cardiff University LS-Bonds 2016(16/55)				DBFNBB	DUSD
CA14150G4007	Cardinal Energy Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	4,436 EUR	0 St.	M		
US14149YBA55	Cardinal Health Inc. DL-Notes 2014(14/24)				DBFUGR	DUSD
US14149Y1082	Cardinal Health Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	102,750 EUR	0 St.	M		
CA14161Y2006	Cardiol Therapeutics Inc. Registered Shares Cl.A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,712 EUR	0 St.	M		
US14161W1053	Cardlytics Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	3,097 EUR	0 St.	M		
BE0974273055	Care Property Invest S.A. Actions Nom. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:06	14,440 EUR	0 St.	M		
US14167R1005	CareCloud Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	2,340 EUR	0 St.	M		
US14167L1035	CareDX Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	24,980 EUR	0 St.	M		
SE0017131824	Careium AB Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,210 EUR	0 St.	M		
IT0005331019	Carel Industries S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	17,100 EUR	0 St.	M		
US14174T1079	CareTrust REIT Inc. Registered Shares DL -,01				CBXXXS	DUSD
	05.09.2024 07:57:05	27,000 EUR	0 St.	M		
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.				ESVTFR	DUSD
	05.09.2024 07:57:06	86,000 EUR	0 St.	M		
FI4000571013	Cargotec Corp. Registered Shares Class B o.N.				ESRUFR	DUSD
	05.09.2024 07:57:06	46,260 EUR	0 St.	M		
US1417881091	CarGurus Inc. Registered Shs Cl.A DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:05	25,400 EUR	0 St.	M		
CH0326371470	Caribbean Development Bank SF-Notes 2016(28)				DBFCFB	DUSD
US14216R1014	Carisma Therapeutics Inc. Registered Shares				ESVUFR	DUSD
	05.09.2024 07:57:06	0,901 EUR	0 St.	M		
DE0005313704	Carl Zeiss Meditec AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	60,650 EUR	0 St.	M		
	05.09.2024 08:00:00	60,450 EUR	50 St.	S		
	05.09.2024 09:32:36	59,200 EUR	13 St.	B		
	05.09.2024 12:06:14	58,550 EUR	100 St.	B		
	05.09.2024 13:13:43	58,650 EUR	25 St.	B		
	05.09.2024 15:21:18	58,500 EUR	500 St.	B		
	05.09.2024 15:22:03	58,500 EUR	50 St.	B		
	05.09.2024 16:10:12	59,150 EUR	110 St.	S		
	05.09.2024 16:10:28	59,100 EUR	35 St.	S		

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US14218T1051	Carl Zeiss Meditec AG Namens-Akt.(Unsp.ADRs) 1/o.N				EDXXFR	DUSD
	05.09.2024 07:57:06	61,000 EUR	0 St.	M		
US142339AG53	Carlisle Cos. Inc. DL-Notes 2017(17/24)				DBFUGR	DUSD
US142339AH37	Carlisle Cos. Inc. DL-Notes 2017(17/27)				DBFUGR	DUSD
US1423391002	Carlisle Cos. Inc. Registered Shares DL 1				ESVXFR	DUSD
	05.09.2024 07:57:06	363,000 EUR	0 St.	M		
US1427952023	Carlsberg AS Nav.-Akt.B(Spons.ADRs)1/5/DK20				EDSXFR	DUSD
	05.09.2024 07:57:05	21,200 EUR	0 St.	M		
DK0010181676	Carlsberg AS Navne-Aktier A DK 20				ESEUFN	DUSD
	05.09.2024 07:57:05	141,500 EUR	0 St.	M		
DK0010181759	Carlsberg AS Navne-Aktier B DK 20				ESEUFN	DUSD
	05.09.2024 07:57:05	105,300 EUR	0 St.	M		
XS2016228087	Carlsberg Breweries A/S EO-Medium-Term Nts 2019(29/29)				DTFUCB	DUSD
	05.09.2024 07:57:05	89,747 %	0 EUR	M		
XS2191509038	Carlsberg Breweries A/S EO-Medium-Term Nts 2020(20/27)				DTFNCB	DUSD
	05.09.2024 07:57:05	94,215 %	0 EUR	M		
XS2133071774	Carlsberg Breweries A/S EO-Medium-Term Nts 2020(29/30)				DTFNCB	DUSD
	05.09.2024 07:57:05	87,090 %	0 EUR	M		
XS2545263399	Carlsberg Breweries A/S EO-Medium-Term Nts 2022(22/25)				DTFNCB	DUSD
	05.09.2024 07:57:05	100,204 %	0 EUR	M		
XS2624683301	Carlsberg Breweries A/S EO-Medium-Term Nts 2023(23/26)				DTFNCB	DUSD
	05.09.2024 07:57:05	101,088 %	0 EUR	M		
XS2696089197	Carlsberg Breweries A/S EO-Medium-Term Nts 2023(23/33)				DTFNCB	DUSD
	05.09.2024 07:57:05	105,540 %	0 EUR	M		
US14316J1088	Carlyle Group Inc., The Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	34,395 EUR	0 St.	M		
US8722801029	Carlyle Secured Lending Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	15,338 EUR	0 St.	M		
LU0164455502	Carm.Ptf Climate Transition Namens-Anteile A EUR acc o.N.				CIOGMS	DUSD
	05.09.2024 07:57:05	299,845 EUR	0 St.	M		
FR0010907956	Carmat Actions au Port. EO -,04				ESVUFN	DUSD
	05.09.2024 07:57:05	2,420 EUR	0 St.	M		
US1431301027	Carmax Inc. Registered Shares DL -,50				ESVUFR	DUSD
	05.09.2024 07:57:00	73,840 EUR	0 St.	M		
FR0010149179	Carmignac Absolute Return Eurp Act.au Port.A EUR acc o.N.				CIXXXX	DUSD
	05.09.2024 07:57:05	421,945 EUR	0 St.	M		
FR0010149161	Carmignac Court Terme FCP Act.au Port.A EUR acc o.N.				CIXXXX	DUSD
FR0010149302	Carmignac Emergents FCP Act.au Port.A EUR acc o.N.				CIXXXX	DUSD
	05.09.2024 07:57:05	1.151,065 EUR	0 St.	M		
FR0010148981	Carmignac Investissement FCP Act.au Port.A EUR acc o.N.				CIXXXX	DUSD
FR0010312660	Carmignac Investissement FCP Act.au Port.E EUR acc o.N.				CIXXXX	DUSD
FR0010149203	Carmignac Multi Expertise Act.au Port.A EUR acc o.N.				CIXXXX	DUSD
FR0010135103	Carmignac Patrimoine FCP Act.au Port.A EUR acc o.N.				CIXXXX	DUSD
	05.09.2024 07:57:05	696,170 EUR	0 St.	M		
FR0011269588	Carmignac Patrimoine FCP Act.au Port.A EUR Y dis o.N.				CIXXXX	DUSD
	05.09.2024 07:57:05	113,805 EUR	0 St.	M		

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FR0010306142	Carmignac Patrimoine FCP Act.au Port.E EUR acc o.N.				CIXXXX	DUSD
LU0336083810	Carmignac Portf.-Emerg. Disc. Namens-Anteile A EUR acc o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	1.968,720 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
	05.09.2024 07:57:05	98,160 EUR	0 St.	M		
LU0807690085	Carmignac Portf.-Global Bond Namens-Ant. A USD acc Hdg o.N.				CIOGBS	DUSD
LU0336083497	Carmignac Portf.-Global Bond Namens-Anteile A EUR acc o.N.				CIOGBS	DUSD
LU0099161993	Carmignac Portf.-Grande Europe Namens-Anteile A EUR acc o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	344,430 EUR	0 St.	M		
LU0294249692	Carmignac Portf.-Grande Europe Namens-Anteile E EUR acc o.N.				CIOGES	DUSD
LU1163533778	Carmignac Portf.-Patrimoine Nam.-Ant.Inc.F EUR o.N.				CIOIMS	DUSD
LU0336084032	Carmignac Ptf.-Flexible Bond Namens-Anteile A EUR acc o.N.				CIOGMS	DUSD
FR0010149120	Carmignac Securité FCP Act.au Port.AW EUR acc o.N				CIXXXX	DUSD
FR0011269083	Carmignac Securité FCP Act.au Port.AW EUR Y dis o.N.				CIXXXX	DUSD
FR0010828137	Carmila S.A.S. Actions Port. EO 6				ESVUFN	DUSD
	05.09.2024 07:57:05	16,960 EUR	0 St.	M		
FR0014000T33	Carmila S.A.S. EO-Medium-Term Nts 2020(20/27)				DBVNFB	DUSD
	05.09.2024 07:57:05	95,885 %	0 EUR	M		
FR0014002QG3	Carmila S.A.S. EO-Medium-Term Nts 2021(21/29)				DTVUFB	DUSD
	05.09.2024 07:57:05	91,625 %	0 EUR	M		
FR001400L1E0	Carmila S.A.S. EO-Medium-Term Nts 2023(23/28)				DTFUGB	DUSD
	05.09.2024 07:57:05	107,195 %	0 EUR	M		
FR0013142536	Carmila S.A.S. EO-Notes 2016(16/24)				DBFUFB	DUSD
	05.09.2024 07:57:05	99,979 %	0 EUR	M		
FR0013321536	Carmila S.A.S. EO-Obl. 2018(18/28)				DBFNFB	DUSD
	05.09.2024 07:57:05	95,885 %	0 EUR	M		
USP2121VAN49	Carnival Corp. DL-Notes 2021(21/29) Reg.S				DBFGGR	DUSD
XS2809222420	Carnival Corp. EO-Notes 2024(24/30) Reg.S				DBFUFR	DUSD
	05.09.2024 07:57:06	105,375 %	0 EUR	M		
PA1436583006	Carnival Corp. Paired Ctf(1Sh.Carn.+1SBI P&O)				ESVUFR	DUSD
	05.09.2024 07:57:00	14,570 EUR	0 St.	M		
XS2066744231	Carnival PLC EO-Notes 2019(29/29)				DBFNBR	DUSD
	05.09.2024 07:57:05	84,977 %	0 EUR	M		
US14365C1036	Carnival PLC Reg. Shs (Sp.ADRs)/1 DL 1,66				EDSXFR	DUSD
	05.09.2024 07:57:06	13,300 EUR	0 St.	M		
GB0031215220	Carnival PLC Registered Shares DL 1,66				ESVUFR	DUSD
	05.09.2024 07:57:00	13,190 EUR	0 St.	M		
	05.09.2024 10:51:34	13,300 EUR	400 St.	S		
	05.09.2024 15:42:48	13,395 EUR	100 St.	B		
US14427M1071	CarParts.com Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	0,763 EUR	0 St.	M		
US1442851036	Carpenter Technology Corp. Registered Shares DL 5				ESVUFR	DUSD
	05.09.2024 07:57:06	123,000 EUR	0 St.	M		
FR0014003Z81	Carrefour Banque EO-Med.-T. Nts 2021(25/25)				DBFUFB	DUSD
	05.09.2024 07:57:06	97,420 %	0 EUR	M		
FR001400HQM5	Carrefour Banque EO-Med.-T. Nts 2023(23/27)				DTFUFB	DUSD

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	05.09.2024 07:57:05	101,655 %	0 EUR	M		
FR0000120172	Carrefour S.A. Actions Port. EO 2,5				ESVUFN	DUSD
	05.09.2024 07:57:05	14,765 EUR	0 St.	M		
XS1179916017	Carrefour S.A. EO-Med.-Term Notes 2015(15/25)				DTFNFB	DUSD
	05.09.2024 07:57:05	98,631 %	0 EUR	M		
FR0013383213	Carrefour S.A. EO-Med.-Term Notes 2018(18/26)				DTFNFB	DUSD
	05.09.2024 07:57:05	97,997 %	0 EUR	M		
FR0013419736	Carrefour S.A. EO-Med.-Term Notes 2019(19/27)				DTFNFB	DUSD
	05.09.2024 07:57:05	94,959 %	0 EUR	M		
FR0013505260	Carrefour S.A. EO-Medium-Term Nts 2020(20/27)				DTFNFB	DUSD
	05.09.2024 07:57:06	98,278 %	0 EUR	M		
FR0014009DZ6	Carrefour S.A. EO-Medium-Term Nts 2022(22/26)				DTFUFB	DUSD
	05.09.2024 07:57:05	97,513 %	0 EUR	M		
FR001400D0F9	Carrefour S.A. EO-Medium-Term Nts 2022(22/28)				DTFUFB	DUSD
	05.09.2024 07:57:05	103,120 %	0 EUR	M		
FR0014009E07	Carrefour S.A. EO-Medium-Term Nts 2022(22/29)				DTFUFB	DUSD
	05.09.2024 07:57:05	95,842 %	0 EUR	M		
FR001400HU68	Carrefour S.A. EO-Medium-Term Nts 2023(23/30)				DBFUFB	DUSD
	05.09.2024 07:57:05	101,820 %	0 EUR	M		
FR001400LUK3	Carrefour S.A. EO-Medium-Term Nts 2023(23/31)				DTFUGB	DUSD
	05.09.2024 07:57:05	104,750 %	0 EUR	M		
US14448CAQ78	Carrier Global Corp. DL-Notes 2020(20/30)				DBFUGR	DUSD
US14448CAR51	Carrier Global Corp. DL-Notes 2020(20/40)				DBFUGR	DUSD
US14448CAS35	Carrier Global Corp. DL-Notes 2020(20/50)				DBFUGR	DUSD
USU1453PAQ47	Carrier Global Corp. DL-Notes 2023(23/54) Reg.S				DBFUGR	DUSD
XS2723569559	Carrier Global Corp. EO-Notes 2023(23/25) Reg.S				DBFUCR	DUSD
	05.09.2024 07:57:05	100,220 %	0 EUR	M		
XS2723575879	Carrier Global Corp. EO-Notes 2023(23/28) Reg.S				DBFUCR	DUSD
	05.09.2024 07:57:05	101,895 %	0 EUR	M		
XS2723577149	Carrier Global Corp. EO-Notes 2023(23/32) Reg.S				DBFNCR	DUSD
	05.09.2024 07:57:05	102,980 %	0 EUR	M		
XS2751688743	Carrier Global Corp. EO-Notes 2024(24/25)				DBFNBR	DUSD
	05.09.2024 07:57:05	101,670 %	0 EUR	M		
XS2751688826	Carrier Global Corp. EO-Notes 2024(24/28)				DBFNBR	DUSD
	05.09.2024 07:57:06	103,930 %	0 EUR	M		
XS2751689048	Carrier Global Corp. EO-Notes 2024(24/32)				DBFNBR	DUSD
	05.09.2024 07:57:05	107,720 %	0 EUR	M		
US14448C1045	Carrier Global Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	62,350 EUR	0 St.	M		
US14575E1055	Cars.com Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	15,700 EUR	0 St.	M		
US1462291097	Carter's Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	61,000 EUR	0 St.	M		
CA1467721082	Cartier Resources Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,039 EUR	0 St.	M		
US1468691027	Carvana Co. Registered Shares o.N.				ESVUFR	DUSD

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	05.09.2024 07:57:05	130,580 EUR	0 St.	M		
CA1469001053	Cascades Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	6,250 EUR	0 St.	M		
US1474481041	Casella Waste Systems Inc. Reg.Shares Class A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	94,940 EUR	0 St.	M		
US1475281036	Casey's General Stores Inc. Registered Shares o.N.				ESVUXX	DUSD
	05.09.2024 07:57:06	318,000 EUR	0 St.	M		
FR001400OKR3	Casino,Guichard-Perrachon S.A. Actions Port. EO 0,01				ESVUFN	DUSD
	05.09.2024 07:57:06	3,510 EUR	0 St.	M		
JP3209000003	Casio Computer Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	7,225 EUR	0 St.	M		
US14808P1093	Cass Information Systems Inc. Registered Shares DL -,50				ESVUFR	DUSD
	05.09.2024 07:57:06	37,800 EUR	0 St.	M		
XS2616750563	Cassa Depositi e Prestiti SpA DL-Notes 2023(26) Reg.S				DBFTFR	DUSD
IT0005105488	Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2015(25)				DTFUFB	DUSD
	05.09.2024 07:57:05	99,215 %	0 EUR	M		
IT0005323438	Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2018(26)				DTFUFB	DUSD
	05.09.2024 07:57:05	98,745 %	0 EUR	M		
IT0005366460	Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2019(26)				DTFUFB	DUSD
	05.09.2024 07:57:05	98,700 %	0 EUR	M		
IT0005408098	Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2020(27)				DTFUFB	DUSD
	05.09.2024 07:57:05	97,565 %	0 EUR	M		
IT0005399586	Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2020(30)				DTFUFB	DUSD
	05.09.2024 07:57:05	89,900 %	0 EUR	M		
IT0005451197	Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2021(29)				DTFUFB	DUSD
	05.09.2024 07:57:06	91,005 %	0 EUR	M		
IT0005603284	Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2024(31)				DTFUGB	DUSD
	05.09.2024 07:57:05	101,540 %	0 EUR	M		
US14817C1071	Cassava Sciences Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	26,730 EUR	0 St.	M		
XS2380124227	Castellum AB EO-FLR Notes 2021(21/Und.)				DBFXQB	DUSD
	05.09.2024 07:57:05	94,155 %	0 EUR	M		
XS2049767598	Castellum AB EO-Medium-Term Nts 2019(19/26)				DTFNGB	DUSD
	05.09.2024 07:57:05	96,045 %	0 EUR	M		
SE0000379190	Castellum AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	12,335 EUR	0 St.	M		
XS2387052744	Castellum Helsinki Fin.Hol.Abp EO-Medium-Term Nts 2021(21/29)				DTFNGB	DUSD
	05.09.2024 07:57:05	86,330 %	0 EUR	M		
XS2461785185	Castellum Helsinki Fin.Hol.Abp EO-Medium-Term Nts 2022(22/25)				DTFNGB	DUSD
	05.09.2024 07:57:05	98,885 %	0 EUR	M		
XS2447921896	Castle UK Finco Plc LS-Notes 2022(22/29) Reg.S				DBFNBR	DUSD
MHY1146L2082	Castor Maritime Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	3,960 EUR	0 St.	M		
US1488061029	Catalent Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	54,780 EUR	0 St.	M		
US14879EAK47	Catalent Pharma Solutions Inc. DL-Notes 2021(21/30) 144A				DBFNGR	DUSD

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XS2125168729	Catalent Pharma Solutions Inc. EO-Notes 2020(20/28) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	97,480 %	0 EUR	M		
XS1706110555	Catalyst Housing Ltd. LS-Bonds 2017(17/47)				DBFNBB	DUSD
US14888U1016	Catalyst Pharmaceuticals Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	17,970 EUR	0 St.	M		
FR0010193052	Catana Group S.A. Actions Port. EO 0,50				ESVUFN	DUSD
	05.09.2024 07:57:05	5,100 EUR	0 St.	M		
SE0000188518	Catella AB Namn-Aktier B SK 2				ESVUFR	DUSD
	05.09.2024 07:57:05	2,735 EUR	0 St.	M		
FR0000064446	Catering Intl Svcs S.A.-CIS Actions Port. EO 0,20				ESVUFN	DUSD
	05.09.2024 07:57:05	8,720 EUR	0 St.	M		
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
US14913UAN00	Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2024(24/26)				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
US14913UAR14	Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2024(24/27)				DTFUGR	DUSD
US14913UAQ31	Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2024(24/29)				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)				DTFNFR	DUSD
	05.09.2024 07:57:06	102,580 %	0 EUR	M		
XS2889374356	Caterpillar Fin.Services Corp. EO-Medium-Term Notes 2024(27)				DTFNFR	DUSD
	05.09.2024 07:57:06	100,369 %	0 EUR	M		
XS2667627124	Caterpillar Fin.Services Corp. LS-Medium-Term Notes 2023(26)				DTFNFR	DUSD
US149123CB51	Caterpillar Inc. DL-Debts 2012(12/42)				DBFUFR	DUSD
US149123BS95	Caterpillar Inc. DL-Notes 2011(11/41)				DBFUGR	DUSD
US149123CD18	Caterpillar Inc. DL-Notes 2014(14/44)				DBFUGR	DUSD
US149123CE90	Caterpillar Inc. DL-Notes 2014(14/64)				DBFUGR	DUSD
US149123CG49	Caterpillar Inc. DL-Notes 2019(19/29)				DBFNGR	DUSD
US149123CF65	Caterpillar Inc. DL-Notes 2019(19/49)				DBFNGR	DUSD
US149123CH22	Caterpillar Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
US149123CJ87	Caterpillar Inc. DL-Notes 2020(20/50)				DBFNGR	DUSD

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US149123CK50	Caterpillar Inc. DL-Notes 2021(21/31)				DBFNGR	DUSD
CA14913M1086	Caterpillar Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.)				EDSXDR	DUSD
	05.09.2024 07:57:05	16,800 EUR	0 St.	M		
US1491231015	Caterpillar Inc. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	304,000 EUR	0 St.	M		
HK0293001514	Cathay Pacific Airways Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,905 EUR	0 St.	M		
XS2852920342	Cathaylife Singapore Pte Ltd. DL-Notes 2024(34)				DBFXFR	DUSD
US1492051065	Cato Corp. Reg. Shares Class A DL -,0333				ESVUFR	DUSD
	05.09.2024 07:57:05	4,420 EUR	0 St.	M		
NO0013219535	Cavendish Hydrogen ASA Navne-Aksjer NK -,20				ESVUFR	DUSD
	05.09.2024 07:57:00	0,875 EUR	0 St.	M		
	05.09.2024 09:13:01	0,865 EUR	2 St.	S		
XS2226917701	CBB Intl Sukuk Progr. Co. SPC DL-Med.-Term Tr.Certs 2020(27)				DAFNAR	DUSD
US1248051021	CBIZ Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	66,000 EUR	0 St.	M		
US12503MAA62	Cboe Global Markets Inc. DL-Notes 2017(17/27)				DBFUGR	DUSD
US12503MAC29	Cboe Global Markets Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
US12503M1080	Cboe Global Markets Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	189,800 EUR	0 St.	M		
XS2281299763	CBOM Finance PLC EO-LPN 2021(26) Reg.S				DAFNBR	DUSD
	flat (indirekte Stückzinsberechnung über den Abrechnungskurs)					
DK0060030286	cBrain A/S Navne Aktier DK -,25				ESVUFN	DUSD
	05.09.2024 07:57:06	26,100 EUR	0 St.	M		
US12504L1098	CBRE Group Inc. Reg. Shares Class A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	104,000 EUR	0 St.	M		
US12505BAD29	CBRE Services Inc. DL-Notes 2015(15/26)				DBFUGR	DUSD
US12505BAE02	CBRE Services Inc. DL-Notes 2021(21/31)				DBFNGR	DUSD
US12510Q1004	CCC Intelligent Solutions Hold Registered Shares DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	9,500 EUR	0 St.	M		
PLCCC0000016	CCC S.A. Inhaber-Aktien ZY 0,1				ESVUFB	DUSD
	05.09.2024 07:57:05	36,440 EUR	0 St.	M		
XS2337060607	CCEP Finance (Ireland) DAC EO-Notes 2021(21/25)				DBFNBR	DUSD
	05.09.2024 07:57:05	96,700 %	0 EUR	M		
XS2337061670	CCEP Finance (Ireland) DAC EO-Notes 2021(21/29)				DBFNBR	DUSD
	05.09.2024 07:57:05	88,080 %	0 EUR	M		
XS2337061753	CCEP Finance (Ireland) DAC EO-Notes 2021(21/33)				DBFNBR	DUSD
	05.09.2024 07:57:05	82,370 %	0 EUR	M		
XS2337061837	CCEP Finance (Ireland) DAC EO-Notes 2021(21/41)				DBFNBR	DUSD
	05.09.2024 07:57:05	73,885 %	0 EUR	M		
FR001400AEA1	CCF SFH EO-Med.-T.Obl.Fin.Hab.2022(28)				DBFUFB	DUSD
	05.09.2024 07:57:05	98,828 %	0 EUR	M		
FR001400CK81	CCF SFH EO-Med.-T.Obl.Fin.Hab.2022(32)				DBFNEB	DUSD
	05.09.2024 07:57:05	98,095 %	0 EUR	M		
CA1249003098	CCL Industries Inc. Registered Shares Class B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	52,500 EUR	0 St.	M		

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FR0013523891	CCR Re S.A. EO-FLR Notes 2020(20/40)				DBVJFB	DUSD
	05.09.2024 07:57:06	89,210 %	0 EUR	M		
US1251051066	CD Projekt S.A. Inh.-Akt.(Unsp.ADRs)/1/4 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	10,400 EUR	0 St.	M		
PLOPTTC00011	CD Projekt S.A. Inhaber-Aktien C ZY 1				ESVUFB	DUSD
	05.09.2024 07:57:00	41,500 EUR	0 St.	M		
	05.09.2024 18:35:53	39,870 EUR	32 St.	S		
CA1349211054	Cdn Apartm. Prop. R.Es.Inv.Tr. Reg. Trust Units o.N.				CBOJXU	DUSD
	05.09.2024 07:57:06	35,605 EUR	0 St.	M		
SE0015191911	CDON AB Namn-Aktier				ESVUFR	DUSD
XS2800676525	CDP Financial Inc. EO-Medium-Term Notes 2024(29)				DTFNFR	DUSD
	05.09.2024 07:57:06	101,245 %	0 EUR	M		
US12514G1085	CDW Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	193,500 EUR	0 St.	M		
US1251411013	CECO Environmental Corp. Registered Shares DL -,01				ESXXXX	DUSD
	05.09.2024 07:57:05	23,640 EUR	0 St.	M		
XS2356316872	CECONOMY AG Anleihe v.2021(2021/2026)				DBFNGB	DUSD
	05.09.2024 07:57:06	96,540 %	0 EUR	M		
XS2854329104	CECONOMY AG Anleihe v.2024(2026/2029)				DBFNAR	DUSD
	05.09.2024 07:57:06	100,228 %	0 EUR	M		
DE0007257503	CECONOMY AG Inhaber-Aktien o.N.				ESVUFB	DUSC
	05.09.2024 07:57:00	2,622 EUR	0 St.	M		
DE000A3H3FW1	CECONOMY AG Wandelschuldv.v.22(27)				DCFUGB	DUSD
	05.09.2024 07:57:05	100,500 %	0 EUR	M		
FR0000053506	Cegedim S.A. Actions Port. EO 0,9528				ESVUFN	DUSD
	05.09.2024 07:57:05	12,750 EUR	0 St.	M		
US1508376076	Cel-Sci Corp. Registered Shares New DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	0,957 EUR	0 St.	M		
US1508701034	Celanese Corp. (Del.) Reg. Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	112,150 EUR	0 St.	M		
US15089QAL86	Celanese US Holdings LLC DL-Notes 2022(22/25)				DBFNGR	DUSD
US15089QAM69	Celanese US Holdings LLC DL-Notes 2022(22/27)				DBFNGR	DUSD
US15089QAN43	Celanese US Holdings LLC DL-Notes 2022(22/29)				DBFNGR	DUSD
US15089QAP90	Celanese US Holdings LLC DL-Notes 2022(22/32)				DBFNGR	DUSD
XS1713474671	Celanese US Holdings LLC EO-Notes 2017(18/25)				DBFNBR	DUSD
	05.09.2024 07:57:05	99,192 %	0 EUR	M		
XS1901137361	Celanese US Holdings LLC EO-Notes 2018(18/27)				DBFNBR	DUSD
	05.09.2024 07:57:05	97,170 %	0 EUR	M		
XS2385114298	Celanese US Holdings LLC EO-Notes 2021(21/28)				DBFNBR	DUSD
	05.09.2024 07:57:06	89,063 %	0 EUR	M		
XS2497520705	Celanese US Holdings LLC EO-Notes 2022(22/26)				DBFNBR	DUSD
	05.09.2024 07:57:05	102,175 %	0 EUR	M		
XS2497520887	Celanese US Holdings LLC EO-Notes 2022(22/29)				DBFNBR	DUSD
	05.09.2024 07:57:05	106,114 %	0 EUR	M		
GB0001351955	Celebrus Technologies PLC Registered Shares LS -,02				ESVUFR	DUSD
	05.09.2024 07:57:05	3,320 EUR	0 St.	M		

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CA15101Q2071	Celestica Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	42,200 EUR	0 St.	M		
SE0000683484	CellaVision AB Namn-Aktier SK -,15				ESVUFR	DUSD
	05.09.2024 07:57:06	23,550 EUR	0 St.	M		
US15117B2025	Celldex Therapeutics Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	40,200 EUR	0 St.	M		
US15117F8077	Cellectar Biosciences Inc. Reg. Shares New 2022 DL-,00001				ESVUFR	DUSD
	05.09.2024 07:57:05	1,930 EUR	0 St.	M		
US15117K1034	Cellectis Act.Nom.(Sp.ADRs)/1 EO -,05				EDSXFR	DUSD
	05.09.2024 07:57:05	2,080 EUR	0 St.	M		
FR0010425595	Cellectis Actions Nom. EO -,05				ESVUFN	DUSD
	05.09.2024 07:57:06	1,970 EUR	0 St.	M		
XS2300292617	Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/26)				DTFNGB	DUSD
	05.09.2024 07:57:05	94,978 %	0 EUR	M		
XS2385393405	Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	93,680 %	0 EUR	M		
XS2348237871	Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/28)				DTFNGB	DUSD
	05.09.2024 07:57:06	93,705 %	0 EUR	M		
XS2300292963	Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/29)				DTFNGB	DUSD
	05.09.2024 07:57:05	91,340 %	0 EUR	M		
XS2385393587	Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/32)				DTFNGB	DUSD
	05.09.2024 07:57:05	88,360 %	0 EUR	M		
XS2300293003	Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/33)				DTFNGB	DUSD
	05.09.2024 07:57:05	87,355 %	0 EUR	M		
XS2465792294	Cellnex Finance Company S.A. EO-Medium-Term Nts 2022(22/26)				DTFNGB	DUSD
	05.09.2024 07:57:05	98,618 %	0 EUR	M		
XS2826616596	Cellnex Finance Company S.A. EO-Medium-Term Nts 2024(24/29)				DTFNGB	DUSD
	05.09.2024 07:57:06	101,710 %	0 EUR	M		
US15117X1054	Cellnex Telecom S.A. Acc. Port.(Unsp.ADRs)1/2 o.N.				EDSXDR	DUSD
	05.09.2024 07:57:05	17,600 EUR	0 St.	M		
ES0105066007	Cellnex Telecom S.A. Acciones Port. EO -,25				ESVUFB	DUSD
	05.09.2024 07:57:05	35,120 EUR	0 St.	M		
XS2257580857	Cellnex Telecom S.A. EO-Conv.Med.-Term Bds 2020(31)				DCFNBR	DUSD
	05.09.2024 07:57:05	86,040 %	0 EUR	M		
XS1551726810	Cellnex Telecom S.A. EO-Med.-Term Notes 2017(17/25)				DTFNGR	DUSD
	05.09.2024 07:57:05	99,565 %	0 EUR	M		
XS2102934697	Cellnex Telecom S.A. EO-Med.-Term Notes 2020(20/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	94,685 %	0 EUR	M		
XS2193658619	Cellnex Telecom S.A. EO-Med.-Term Notes 2020(20/29)				DTFNGB	DUSD
	05.09.2024 07:57:05	93,455 %	0 EUR	M		
XS2247549731	Cellnex Telecom S.A. EO-Med.-Term Notes 2020(20/30)				DTFNGB	DUSD
	05.09.2024 07:57:05	90,020 %	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
	05.09.2024 07:57:00	6,930 EUR	0 St.	M		

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GB0004339189	Celtic PLC Registered Shares LS 0,01				ESVUFR	DUSD
	05.09.2024 07:57:06	2,380 EUR	0 St.	M		
BE0974260896	Celyad Oncology S.A. Actions au porteur o.N.				ESEUFN	DUSD
	05.09.2024 07:57:05	0,244 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
	05.09.2024 07:57:05	38,250 EUR	0 St.	M		
NL0013995087	Cementir Holding N.V. Aandelen op naam EO 1				ESVUFR	DUSD
	05.09.2024 07:57:05	9,570 EUR	0 St.	M		
USP2253TJS98	Cemex S.A.B. de C.V. DL-FLR Nts 2021(21/Und.) Reg.S				DBVUPR	DUSD
USP2253TJN02	Cemex S.A.B. de C.V. DL-Notes 2019(19/29) Reg.S				DBFSGR	DUSD
USP2253TJQ33	Cemex S.A.B. de C.V. DL-Notes 2020(20/30) Reg.S				DBFGGR	DUSD
XS1964617879	Cemex S.A.B. de C.V. EO-Notes 2019(19/26) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	99,222 %	0 EUR	M		
US1512908898	Cemex S.A.B. de C.V. Reg.CPO's (Spons.ADRs)/10 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	5,100 EUR	0 St.	M		
USP2205LAC92	Cemig Geração e Transmissão SA DL-Notes 2017(17/24) Reg.S				DBFNGR	DUSD
US03073EAM75	Cencora Inc. DL-Notes 2015(15/25)				DBFUGR	DUSD
US03073EAN58	Cencora Inc. DL-Notes 2015(15/45)				DBFUGR	DUSD
US03073EAP07	Cencora Inc. DL-Notes 2017(17/27)				DBFUGR	DUSD
US03073EAQ89	Cencora Inc. DL-Notes 2017(17/47)				DBFUGR	DUSD
US03073EAR62	Cencora Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
US03073E1055	Cencora Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	219,600 EUR	0 St.	M		
BE0974303357	Cenergy Holdings S.A. Actions Nom. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:06	9,670 EUR	0 St.	M		
DE0005407100	CENIT AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	11,100 EUR	0 St.	M		
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
	05.09.2024 07:57:05	16,014 EUR	0 St.	M		
JE00B5TT1872	Centamin PLC Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,444 EUR	0 St.	M		
US15135BAW19	Centene Corp. DL-Notes 2020(20/30)				DBFNGR	DUSD
US15135BAY74	Centene Corp. DL-Notes 2021(21/28)				DBFNGR	DUSD
US15135B1017	Centene Corp. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	66,100 EUR	0 St.	M		
	05.09.2024 16:13:26	64,640 EUR	8 St.	B		
US15189TBJ51	CenterPoint Energy Inc. DL-FLR Notes 2024(24/55)				DBFUGR	DUSD
US15189TAX54	CenterPoint Energy Inc. DL-Notes 2019(19/30)				DBFNGR	DUSD

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US15189T1079	CenterPoint Energy Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	25,000 EUR	0 St.	M		
US15189YAF34	CenterPoint Energy Resources DL-Bonds 2020(20/30)				DBFNGR	DUSD
US15189YAG17	CenterPoint Energy Resources DL-Bonds 2023(23/28)				DBFUGR	DUSD
US15189YAH99	CenterPoint Energy Resources DL-Bonds 2023(23/33)				DBFUGR	DUSD
US15189WAS98	CenterPoint Energy Resources DL-Notes 2024(24/34)				DBFNGR	DUSD
US15189XAM02	Centerpoint Ergy Houston Elec. DL-Bonds 2012(12/42) Ser.W				DBFUGR	DUSD
US15189XAN84	Centerpoint Ergy Houston Elec. DL-Bonds 2014(14/44) Ser.X				DBFSGR	DUSD
US15189XAT54	Centerpoint Ergy Houston Elec. DL-Bonds 2019(19/49) Ser.AC				DBFSGR	DUSD
US15189XAW83	Centerpoint Ergy Houston Elec. DL-Bonds 2021(21/51) Ser.AF				DBFSGR	DUSD
US15189XBA54	Centerpoint Ergy Houston Elec. DL-Bonds 2022(22/52) Ser.AJ				DBFSGR	DUSD
US15189XBB38	Centerpoint Ergy Houston Elec. DL-Bonds 2023(23/33) Ser.AK				DBFSGR	DUSD
US15189XBC11	Centerpoint Ergy Houston Elec. DL-Bonds 2023(23/53) Ser.AK				DBFSGR	DUSD
CA1520061021	Centerra Gold Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,982 EUR	0 St.	M		
US15202L1070	Centerspace Reg. Shs of Benef. Int. o.N.				CBMJXS	DUSD
	05.09.2024 07:57:06	68,000 EUR	0 St.	M		
US1523091007	Centessa Pharmaceuticals plc Nam.-Akt.(Sp.ADRs)/1 o.N.				EDSRDR	DUSD
	05.09.2024 07:57:06	13,100 EUR	0 St.	M		
US15238RAJ14	Centr. Am. Bk Ec.Integr.CABEI DL-Med.-Term Nts 2024(27)Reg.S					DUSD
CH1148308716	Centr. Am. Bk Ec.Integr.CABEI SF-Medium-Term Notes 2021(28)				DTFCFB	DUSD
CH1191066278	Centr. Am. Bk Ec.Integr.CABEI SF-Medium-Term Notes 2022(26)				DTFCFB	DUSD
US15234Q2075	Centrais Elétr. Brasileiras Reg. Shares (Sp. ADRs)/1 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	6,900 EUR	0 St.	M		
US15234Q1085	Centrais Elétr. Brasileiras Reg.Pfd Shs B (Sp.ADRs)/1 o.N.				EDPXFR	DUSD
	05.09.2024 07:57:05	7,600 EUR	0 St.	M		
BRELETACNOR6	Centrais Elétr. Brasileiras Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	6,850 EUR	0 St.	M		
GB00B67KBV28	Central Asia Metals PLC Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	2,140 EUR	0 St.	M		
KYG207681001	Central China Real Estate Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,011 EUR	0 St.	M		
US153527AM88	Central Garden & Pet Co. DL-Notes 2017(18/28)				DBFNGR	DUSD
US1537661001	Central Japan Railway Co. Reg. Shares (ADRs) 1/1000/o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	10,600 EUR	0 St.	M		
JP3566800003	Central Japan Railway Co. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	21,170 EUR	0 St.	M		
US1550382014	Central Puerto S.A. Reg.Shs A (Spons.ADRs)/1 AP 1				EDSXFR	DUSD
	05.09.2024 07:57:05	8,550 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				EDSXFR	DUSD
	05.09.2024 07:57:05	5,950 EUR	0 St.	M		
GB00B033F229	Centrica PLC Reg. Shares LS -,061728395				ESVUFR	DUSD
	05.09.2024 07:57:05	1,474 EUR	0 St.	M		
DE000A1TNMM9	centrotherm international AG Inhaber-Aktien o.N.				ESVUFB	DUSD

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	05.09.2024 07:57:05	4,270 EUR	0 St.	M		
US15643U1043	Centrus Energy Corp. Registered Shares DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	33,160 EUR	0 St.	M		
AU0000077893	Centuria Office REIT Reg. Stapled Units o.N.				CBCXXU	DUSD
	05.09.2024 07:57:05	0,710 EUR	0 St.	M		
US1564311082	Century Aluminum Co. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	11,730 EUR	0 St.	M		
US1564921005	Century Casinos Inc. Registered Shares DL -,01				ESXXXX	DUSD
	05.09.2024 07:57:05	2,140 EUR	0 St.	M		
US1565043007	Century Communities Inc. Registered Shares DL -,01				ESVTFR	DUSD
	05.09.2024 07:57:06	86,500 EUR	0 St.	M		
DE0005407407	CeoTronics AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	5,250 EUR	0 St.	M		
	05.09.2024 12:25:31	5,250 EUR	1.200 St.	S		
XS1996435688	CEPSA Finance S.A.U. EO-Med.-Term Nts 2019(19/25)				DTFNGB	DUSD
	05.09.2024 07:57:06	98,690 %	0 EUR	M		
XS2202744384	CEPSA Finance S.A.U. EO-Medium-Term Nts 2020(20/26)				DTFNGB	DUSD
	05.09.2024 07:57:05	98,360 %	0 EUR	M		
XS2117485677	CEPSA Finance S.A.U. EO-Medium-Term Nts 2020(27/28)				DTFNGB	DUSD
	05.09.2024 07:57:05	91,240 %	0 EUR	M		
XS2800064912	CEPSA Finance S.A.U. EO-Medium-Term Nts 2024(24/31)				DTFNGB	DUSD
	05.09.2024 07:57:05	99,640 %	0 EUR	M		
IL0010851660	Ceragon Networks Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,660 EUR	0 St.	M		
US1567271093	Cerence Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	2,743 EUR	0 St.	M		
	05.09.2024 15:07:28	2,777 EUR	1.000 St.	B		
US1567761069	Ceres Power Holdings PLC Reg. Shares (Unsp.ADR)/1 o.N.				EDSXDR	DUSD
GB00BG5KQW09	Ceres Power Holdings PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:06	2,224 EUR	0 St.	M		
US1570851014	Cerus Corp. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	1,904 EUR	0 St.	M		
CA15713J1049	CES Energy Solutions Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,100 EUR	0 St.	M		
XS2746647036	Ceská Sporitelna AS EO-FLR Non-Pref. MTN 24(29/30)				DTFOFB	DUSD
	05.09.2024 07:57:05	102,703 %	0 EUR	M		
XS2852933329	Ceská Sporitelna AS EO-FLR Non-Pref. MTN 24(30/31)				DTFOFB	DUSD
	05.09.2024 07:57:06	101,410 %	0 EUR	M		
AT0000A2STV4	Ceská Sporitelna AS EO-FLR Non-Pref.MTN 21(27/28)				DBVNGB	DUSD
	05.09.2024 07:57:05	90,620 %	0 EUR	M		
XS2555412001	Ceská Sporitelna AS EO-FLR Non-Pref.MTN 22(24/25)				DTFOFB	DUSD
	05.09.2024 07:57:05	100,530 %	0 EUR	M		
XS2638560156	Ceská Sporitelna AS EO-FLR Non-Pref.MTN 23(26/27)				DTFOFB	DUSD
	05.09.2024 07:57:05	103,170 %	0 EUR	M		
XS2676413235	Ceská Sporitelna AS EO-FLR Non-Pref.MTN 23(27/28)				DTFOFB	DUSD
	05.09.2024 07:57:06	104,005 %	0 EUR	M		

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XS1991190361	Ceske Drahy AS EO-Notes 2019(19/26)				DBFNBR	DUSD
	05.09.2024 07:57:05	96,540 %	0 EUR	M		
XS2495084621	Ceske Drahy AS EO-Notes 2022(22/27)				DBFUCR	DUSD
	05.09.2024 07:57:05	105,440 %	0 EUR	M		
SK4000025284	Ceskoslovenská obchodná BK. AS EO-Bonds 2024(29)				DBFSFB	DUSD
	05.09.2024 07:57:05	101,955 %	0 EUR	M		
XS2468979302	CETIN Group N.V. EO-Medium-Term Nts 2022(22/27)				DTFNGR	DUSD
	05.09.2024 07:57:05	98,725 %	0 EUR	M		
US1572101053	Ceva Inc. Registered Shares DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:06	20,200 EUR	0 St.	M		
DE0005403901	CEWE Stiftung & Co. KGaA Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	100,600 EUR	0 St.	M		
	05.09.2024 16:36:45	100,400 EUR	40 St.	B		
XS0502286908	CEZ AS EO-Medium-Term Notes 2010(25)				DTFUCB	DUSD
	05.09.2024 07:57:05	100,680 %	0 EUR	M		
XS0940293763	CEZ AS EO-Medium-Term Notes 2013(28)				DTFUCB	DUSD
	05.09.2024 07:57:05	98,767 %	0 EUR	M		
XS2084418339	CEZ AS EO-Medium-Term Nts 2019(19/26)				DTFUCB	DUSD
	05.09.2024 07:57:05	94,720 %	0 EUR	M		
XS2461786829	CEZ AS EO-Medium-Term Nts 2022(22/27)				DTFNCB	DUSD
	05.09.2024 07:57:05	97,470 %	0 EUR	M		
XS2838370414	CEZ AS EO-Medium-Term Nts 2024(24/32)				DTFUFB	DUSD
	05.09.2024 07:57:06	101,100 %	0 EUR	M		
CZ0005112300	CEZ AS Inhaber-Aktien KC 100				ESVUFB	DUSD
	05.09.2024 07:57:05	34,620 EUR	0 St.	M		
US1252691001	CF Industries Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	72,300 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
	05.09.2024 07:57:05	102,100 EUR	0 St.	M		
XS1725553066	CGNPC International Ltd. EO-Notes 2017(17/24)				DBFNGR	DUSD
	05.09.2024 07:57:05	99,330 %	0 EUR	M		
AU000000CHN7	Chalice Mining Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,603 EUR	0 St.	M		
AU000000CIA2	Champion Iron Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,360 EUR	0 St.	M		
US15870P3073	Champions Oncology Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	3,780 EUR	0 St.	M		
US15872M1045	ChampionX Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	26,800 EUR	0 St.	M		
XS2239845097	Chanel Ceres PLC EO-Notes 2020(20/26)				DBFNGB	DUSD
	05.09.2024 07:57:06	96,065 %	0 EUR	M		
XS2239845253	Chanel Ceres PLC EO-Notes 2020(20/31)				DBFNGB	DUSD
	05.09.2024 07:57:06	85,165 %	0 EUR	M		
XS1620780202	Channel Link Enterpr. Fin. PLC EO-FLR Notes 2017(17/41-50) A8				DAFNAR	DUSD
	05.09.2024 07:57:05	95,500 %	0 EUR	M		

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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
	05.09.2024 07:57:05	0,720 EUR	0 St.	M		
DE0006618309	CHAPTERS Group AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:06	24,400 EUR	0 St.	M		
	05.09.2024 12:22:07	24,000 EUR	1.000 St.	S		
US15961R1059	ChargePoint Holdings Inc. Registered Shares Cl.A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,360 EUR	0 St.	M		
	05.09.2024 18:05:18	1,284 EUR	3.500 St.	B		
FR0000130692	Chargeurs S.A. Actions Port. EO 0,16				ESVUFN	DUSD
	05.09.2024 07:57:06	12,100 EUR	0 St.	M		
GG00B2R9PM06	Chariot Ltd. Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	0,080 EUR	0 St.	M		
US1598641074	Charles River Labs Intl Inc. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	173,000 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
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				ESVUFR	DUSD
	05.09.2024 07:57:05	57,650 EUR	0 St.	M		
CA16106R1091	Charlottes Web Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	0,137 EUR	0 St.	M		
LU0141738038	CHART High Value/Yield Inhaber-Anteile B o.N.				CIOGES	DUSD
US16115Q3083	Chart Industries Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	101,850 EUR	0 St.	M		
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

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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				ESVUFR	DUSD
	05.09.2024 07:57:05	299,000 EUR	0 St.	M		
	05.09.2024 11:59:44	296,000 EUR	3 St.	S		
AU0000030645	Charter Hall Social Infra.REIT Reg.Units Fully Paid o.N.				CBCXXU	DUSD
	05.09.2024 07:57:05	1,654 EUR	0 St.	M		
IL0010824113	Check Point Software Techs Ltd Registered Shares IS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	171,600 EUR	0 St.	M		
SE0015810502	Checkin.com Group AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,890 EUR	0 St.	M		
KYG2072S1003	Cheerwin Group Ltd. Registered Shares DL -,0000002				ESVUFR	DUSD
	05.09.2024 07:57:05	0,218 EUR	0 St.	M		
US1630721017	Cheesecake Factory Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	35,200 EUR	0 St.	M		
	05.09.2024 20:39:59	35,000 EUR	275 St.	S		
US1630752038	Cheetah Mobile Inc. R.ShsA(ADRs)/50 New DL-,000025				EDSXDR	DUSD
	05.09.2024 07:57:05	3,240 EUR	0 St.	M		
US1630861011	Chefs Warehouse Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	38,400 EUR	0 St.	M		
US1630921096	Chegg Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	1,888 EUR	0 St.	M		
US16359R1032	Chemed Corp. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	530,000 EUR	0 St.	M		
US16385C1045	Chemomab Therapeutics Ltd. Reg.Shs (Sp.ADRs) / 20 o.N.				EDSRFR	DUSD
	05.09.2024 07:57:05	2,200 EUR	0 St.	M		
DK0060055861	Chemometec AS Navne-Aktier DK 1				ESVUFN	DUSD
	05.09.2024 07:57:05	49,000 EUR	0 St.	M		
US163851AE83	Chemours Co., The DL-Notes 2017(17/27)				DBFNGR	DUSD
XS1827600724	Chemours Co., The EO-Notes 2018(18/26)				DBFNBR	DUSD
	05.09.2024 07:57:05	99,231 %	0 EUR	M		
US1638511089	Chemours Co., The Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	16,720 EUR	0 St.	M		
GB00B45C9X44	Chemring Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	4,780 EUR	0 St.	M		
US16411R2085	Cheniere Energy Inc. Registered Shares DL -,003				ESVUFR	DUSD
	05.09.2024 07:57:05	164,350 EUR	0 St.	M		
XS2112973107	Cheplapharm Arzneimittel GmbH Anleihe v.20(20/27) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	97,445 %	0 EUR	M		
XS2243548273	Cheplapharm Arzneimittel GmbH Anleihe v.20(20/28) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	96,935 %	0 EUR	M		
XS2618867159	Cheplapharm Arzneimittel GmbH Anleihe v.23(23/30) Reg.S				DBFNGR	DUSD
	05.09.2024 07:57:05	104,660 %	0 EUR	M		
XS2618840974	Cheplapharm Arzneimittel GmbH FLR-Anl.v.23(23/30) Reg.S				DBVNGR	DUSD

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	05.09.2024 07:57:05	101,125 %	0 EUR	M		
DE000A3CRRN9	Cherry SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	2,115 EUR	0 St.	M		
HK0000811882	Chervon Holdings Ltd. Registered Shares o.N.				ESVTFR	DUSD
	05.09.2024 07:57:05	2,220 EUR	0 St.	M		
US1651677353	Chesapeake Energy Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	64,040 EUR	0 St.	M		
CA1651841027	Chesapeake Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,205 EUR	0 St.	M		
US1653031088	Chesapeake Utilities Corp. Registered Shares DL -,4867				ESVUFR	DUSD
	05.09.2024 07:57:05	109,000 EUR	0 St.	M		
GB00B00FPT80	Chesnara PLC Registered Shares LS -,05				ESVUFR	DUSD
	05.09.2024 07:57:00	3,100 EUR	0 St.	M		
XS1733226747	Cheung Kong Inf.Fin.BVI Ltd. EO-Notes 2017(24)				DBFNFR	DUSD
	05.09.2024 07:57:06	99,315 %	0 EUR	M		
US1667641005	Chevron Corp. Registered Shares DL-,75				ESVUFR	DUSD
	05.09.2024 07:57:00	129,120 EUR	0 St.	M		
	05.09.2024 10:36:33	129,640 EUR	10 St.	B		
	05.09.2024 10:48:02	128,840 EUR	25 St.	S		
	05.09.2024 12:35:23	129,020 EUR	80 St.	S		
	05.09.2024 12:35:53	129,020 EUR	80 St.	S		
US166756AE66	Chevron USA Inc. DL-Notes 2020(20/25)				DBFGGR	DUSD
US166756AL00	Chevron USA Inc. DL-Notes 2020(20/27)				DBFGGR	DUSD
US166756AH97	Chevron USA Inc. DL-Notes 2020(20/50)				DBFGGR	DUSD
US166756AR79	Chevron USA Inc. DL-Notes 2021(21/28)				DBFGFR	DUSD
US166756AS52	Chevron USA Inc. DL-Notes 2021(21/29)				DBFGFR	DUSD
US166756AT36	Chevron USA Inc. DL-Notes 2021(21/41)				DBFGFR	DUSD
US166756AU09	Chevron USA Inc. DL-Notes 2021(21/43)				DBFGFR	DUSD
US166756AV81	Chevron USA Inc. DL-Notes 2021(21/44)				DBFGFR	DUSD
US166756AW64	Chevron USA Inc. DL-Notes 2021(21/47)				DBFGFR	DUSD
US16679L1098	Chewy Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	24,530 EUR	0 St.	M		
JP3511800009	Chiba Bank Ltd., The Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	7,350 EUR	0 St.	M		
US1689051076	Children's Place Inc., The Registered Shares DL -,10				ESVTFR	DUSD
	05.09.2024 07:57:06	5,000 EUR	0 St.	M		
US168863EB04	Chile, Republik DL-Notes 2024(24/29)				DBFTGR	DUSD
XS1236685613	Chile, Republik EO-Bonds 2015(30)				DBFTFR	DUSD
	05.09.2024 07:57:06	92,700 %	0 EUR	M		
XS1843433639	Chile, Republik EO-Bonds 2019(31/31)				DBFTBR	DUSD
	05.09.2024 07:57:05	85,020 %	0 EUR	M		
XS2108987517	Chile, Republik EO-Bonds 2020(39/40)				DBFTBR	DUSD
	05.09.2024 07:57:05	71,050 %	0 EUR	M		
XS2291692890	Chile, Republik EO-Bonds 2021(50/51)				DBFTBR	DUSD
	05.09.2024 07:57:05	57,490 %	0 EUR	M		
XS2369244087	Chile, Republik EO-Notes 2021(26/27)				DBFTBR	DUSD
	05.09.2024 07:57:05	92,820 %	0 EUR	M		

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XS2388560604	Chile, Republik EO-Notes 2021(28/29)				DBFTGR	DUSD
	05.09.2024 07:57:06	89,365 %	0 EUR	M		
XS2369244327	Chile, Republik EO-Notes 2021(36/36)				DBFTBR	DUSD
	05.09.2024 07:57:05	77,510 %	0 EUR	M		
XS2645248225	Chile, Republik EO-Notes 2023(23/34)				DBFTBR	DUSD
	05.09.2024 07:57:05	103,640 %	0 EUR	M		
XS2856800938	Chile, Republik EO-Notes 2024(24/31)				DBFNFR	DUSD
	05.09.2024 07:57:05	102,225 %	0 EUR	M		
US16934Q8024	Chimera Investment Corp. Reg.Shares Nov 2023 DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	13,810 EUR	0 St.	M		
US16934W1062	Chimerix Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	0,807 EUR	0 St.	M		
US16936R1059	China Automotive Systems Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	3,240 EUR	0 St.	M		
CNE1000001Q4	China CITIC Bank Corp. Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	05.09.2024 07:57:05	0,520 EUR	0 St.	M		
CNE100000528	China Coal Energy Co. Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	05.09.2024 07:57:06	1,040 EUR	0 St.	M		
CNE1000002H1	China Construction Bank Corp. Registered Shares H YC 1				ESVUFB	DUSD
	05.09.2024 07:57:05	0,619 EUR	0 St.	M		
	05.09.2024 17:13:38	0,623 EUR	12.000 St.	B		
XS2800342318	China Development Bank EO-Medium-Term Notes 2024(27)				DTFNFR	DUSD
	05.09.2024 07:57:06	100,830 %	0 EUR	M		
HK0257001336	China Everbright Envi.Grp.Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,413 EUR	0 St.	M		
HK0165000859	China Everbright Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,398 EUR	0 St.	M		
HK0000264595	China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,029 EUR	0 St.	M		
	05.09.2024 08:02:09	0,026 EUR	10.000 St.	S		
	05.09.2024 08:02:13	0,026 EUR	10.000 St.	S		
KYG2119W1069	China Evergrande Group Registered Shares DL -,01				ESVUFR	DUSD
BMG2109G1033	China Gas Holdings Ltd. Registered Shares HD -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	0,730 EUR	0 St.	M		
CA16890P1036	China Gold Intl Res Corp. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	3,640 EUR	0 St.	M		
KYG2118N1079	China Harmony Auto Holding Ltd Registered Shares HD-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	0,050 EUR	0 St.	M		
KYG211501005	China Hongqiao Group Ltd Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,140 EUR	0 St.	M		
CNE100002359	China Intl. Capital Corp. Ltd. Registered Shares H YC 1				ESVUFR	DUSD
	05.09.2024 07:57:05	0,935 EUR	0 St.	M		
CNE1000002L3	China Life Insurance Co. Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	05.09.2024 07:57:05	1,324 EUR	0 St.	M		
CNE100000HD4	China Longyuan Power Grp Corp. Registered Shares H YC 1				ESVUFR	DUSD
	05.09.2024 07:57:00	0,668 EUR	0 St.	M		
KYG211081248	China Medical System Holdings Reg. Consolid. Shares DL-,005				ESVUFR	DUSD

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	05.09.2024 07:57:06	0,820 EUR	0 St.	M		
KYG210961051	China Mengniu Dairy Co. Ltd. Registered Shs REG S HD -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	1,490 EUR	0 St.	M		
CNE1000002M1	China Merchants Bank Co. Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	05.09.2024 07:57:05	3,512 EUR	0 St.	M		
HK0144000764	China Merchants Port Hldgs Co. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,407 EUR	0 St.	M		
CNE100000HF9	China Minsheng Banking Corp. Registered Shares H YC 1				ESVUFR	DUSD
	05.09.2024 07:57:05	0,318 EUR	0 St.	M		
HK0941009539	China Mobile Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	8,317 EUR	0 St.	M		
	05.09.2024 17:45:04	8,231 EUR	140 St.	S		
KYG215791008	China Modern Dairy Hldgs Ltd. Registered Shares HD -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	0,083 EUR	0 St.	M		
HK0688002218	China Ov.Land & Inv. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,351 EUR	0 St.	M		
CNE1000002Q2	China Petroleum & Chemi. Corp. Registered Shares H YC 1				ESVUFB	DUSD
	05.09.2024 07:57:05	0,535 EUR	0 St.	M		
	05.09.2024 15:05:49	0,545 EUR	10.000 St.	B		
HK2380027329	China Power Intl Development Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,394 EUR	0 St.	M		
CNE100000981	China Railway Constr.Corp.Ltd. Registered Shares H YC 1				ESVUFR	DUSD
	05.09.2024 07:57:05	0,525 EUR	0 St.	M		
	05.09.2024 13:32:36	0,530 EUR	3.000 St.	B		
	05.09.2024 15:21:35	0,535 EUR	1.300 St.	B		
CNE1000007Z2	China Railway Group Ltd. Registered Shares H YC 1				ESVUFR	DUSD
	05.09.2024 07:57:06	0,374 EUR	0 St.	M		
KYG210891001	China Rare Earth Hldgs Ltd. Registered Shares HD -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	0,033 EUR	0 St.	M		
CNE100002342	China Reinsurance (Group)Corp. Registered Shares H YC 1				ESVUFR	DUSD
	05.09.2024 07:57:05	0,081 EUR	0 St.	M		
HK0291001490	China Resources Beer(Hldgs)Co. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,720 EUR	0 St.	M		
KYG2108Y1052	China Resources Land Ltd. Registered Shares HD -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	2,420 EUR	0 St.	M		
KYG211861045	China Sanjiang Fine Chem.Co. Registered Shares HD -,10				ESVUFR	DUSD
	05.09.2024 07:57:00	0,188 EUR	0 St.	M		
CNE1000002R0	China Shenhua Energy Co. Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	05.09.2024 07:57:05	3,625 EUR	0 St.	M		
CNE1000002T6	China Southern Airlines Co.Ltd Registered Shares H YC 1				ESVUFB	DUSD
	05.09.2024 07:57:05	0,304 EUR	0 St.	M		
CNE100003688	China Tower Corp. Ltd. Registered Shares H YC 1				ESVUFR	DUSD
	05.09.2024 07:57:05	0,114 EUR	0 St.	M		
CNE100001SR9	China Vanke Co. Ltd. Registered Shares H YC 1				ESVUFR	DUSD
	05.09.2024 07:57:05	0,468 EUR	0 St.	M		
BMG210901242	China Water Affairs Group Ltd. Registered Shares New HD -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	0,546 EUR	0 St.	M		

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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)				DBFTGR	DUSD
	05.09.2024 07:57:05	94,365 %	0 EUR	M		
XS2078533218	China, People's Republic of EO-Notes 2019(31/31)				DBFTGR	DUSD
	05.09.2024 07:57:05	85,030 %	0 EUR	M		
XS2078535346	China, People's Republic of EO-Notes 2019(39/39)				DBFTGR	DUSD
	05.09.2024 07:57:05	72,060 %	0 EUR	M		
XS2259626856	China, People's Republic of EO-Notes 2020(30)				DBFTFR	DUSD
	05.09.2024 07:57:06	85,445 %	0 EUR	M		
XS2259627235	China, People's Republic of EO-Notes 2020(35)				DBFTFR	DUSD
	05.09.2024 07:57:06	75,915 %	0 EUR	M		
XS2407277651	China, People's Republic of EO-Notes 2021(24)				DBZTFR	DUSD
	05.09.2024 07:57:05	99,260 %	0 EUR	M		
XS2407277735	China, People's Republic of EO-Notes 2021(28)				DBFTFR	DUSD
	05.09.2024 07:57:05	89,535 %	0 EUR	M		
HK0000789559	China, People's Republic of EO-Notes 2021(33)				DBFUFR	DUSD
	05.09.2024 07:57:06	80,880 %	0 EUR	M		
HK0000659794	China, People's Republic of EO-Zero Bonds 2020(25)				DBZUFR	DUSD
	05.09.2024 07:57:05	96,000 %	0 EUR	M		
US1696561059	Chipotle Mexican Grill Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	48,055 EUR	0 St.	M		
JP3528600004	Chiyoda Corp. (6366) Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,840 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
	05.09.2024 07:57:05	114,000 EUR	0 St.	M		
US6742152076	Chord Energy Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	125,600 EUR	0 St.	M		
XS2084759757	Chorus Ltd. EO-Med.-Term Notes 2019(20/26)				DTFNGB	DUSD
	05.09.2024 07:57:06	95,155 %	0 EUR	M		
XS2521013909	Chorus Ltd. EO-Med.-Term Notes 2022(22/29)				DTFNGB	DUSD
	05.09.2024 07:57:05	100,995 %	0 EUR	M		
KYG211461085	Chow Tai Fook Jewellery Group Registered Shares HD 1				ESVUFR	DUSD
	05.09.2024 07:57:05	0,700 EUR	0 St.	M		
US1707151064	Christian Dior SE Act.Port.(Unsp.ADRs) 1/4/EO 2				EDXXFR	DUSD
FR0000130403	Christian Dior SE Actions Port. EO 2				ESVUFN	DUSD
	05.09.2024 07:57:05	597,500 EUR	0 St.	M		
CA17104U1021	Christina Lake Cannabis Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,029 EUR	0 St.	M		
US1710774076	ChromaDex Corp. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	2,880 EUR	0 St.	M		
XS2343000241	Chrome Bidco S.A.S. EO-Notes 2021(21/28) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	84,905 %	0 EUR	M		

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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
XS1785813251	Chubb INA Holdings LLC. EO-Notes 2018(18/38)				DBFNBR	DUSD
XS2091604715	Chubb INA Holdings LLC. EO-Notes 2019(19/24)				DBFNBR	DUSD
	05.09.2024 07:57:06	98,790 %	0 EUR	M		
XS2012102674	Chubb INA Holdings LLC. EO-Notes 2019(19/27)				DBFNBR	DUSD
	05.09.2024 07:57:05	94,280 %	0 EUR	M		
XS2091606330	Chubb INA Holdings LLC. EO-Notes 2019(19/29)				DBFNBR	DUSD
	05.09.2024 07:57:06	88,500 %	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
	05.09.2024 07:57:05	11,300 EUR	0 St.	M		
JP3519400000	Chugai Pharmaceutical Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	41,740 EUR	0 St.	M		
JP3522200009	Chugoku El. Power Co.Inc., The Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	6,350 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
	05.09.2024 07:57:00	95,840 EUR	0 St.	M		
US1714841087	Churchill Downs Inc. Registered Shares o.N.				ESXTFX	DUSD
	05.09.2024 07:57:05	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
	05.09.2024 07:57:05	11,600 EUR	0 St.	M		
US2044291043	Cía Cervecerías Unidas S.A. Acc. Nom.(Spons. ADRs)/2 CP 17				EDSXFR	DUSD
	05.09.2024 07:57:05	9,800 EUR	0 St.	M		
US2044481040	Cia de Minas Buenaventura S.A. Reg.Shs B(Spons.ADRs) 1/o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	10,600 EUR	0 St.	M		
US2044098828	Cia En. de Minas Gerais-CEMIG Reg. Shs (Spons. ADRs)/1 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:06	2,360 EUR	0 St.	M		
US2044096012	Cia En. de Minas Gerais-CEMIG Reg.Shs NV Pfd(ADRs) 1/RB-01				EDPXFR	DUSD
	05.09.2024 07:57:05	1,900 EUR	0 St.	M		
US20441B6056	Cia Paranaense En. Copel S.A. Reg.Pref.Shs.B Spons.ADRs/4 oN				EDMNDR	DUSD
	05.09.2024 07:57:05	7,000 EUR	0 St.	M		
US20441A1025	Cia Saneam. Bás. Est.São Paulo Reg.Shares (Spons.ADRs)/2 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:06	15,400 EUR	0 St.	M		
US20440W1053	Cia Siderurgica Nacional Reg.Shs (Spons.ADRs)/1 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:06	1,850 EUR	0 St.	M		
ES0105027009	Cia. d. Dis.Integ.Logista Hdgs Acciones Port. EO -,20				ESVUFB	DUSD
	05.09.2024 07:57:05	27,880 EUR	0 St.	M		
SE0010832204	Cibus Nordic Real Estate AB Namn-Aktier o.N.				ESVUFR	DUSD

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	05.09.2024 07:57:05	14,425 EUR	0 St.	M		
XS2325699994	Cidron Aida Finco S.à r.l. EO-Notes 2021(24/28) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	94,250 %	0 EUR	M		
ES0105630315	Cie Automotive S.A. Acciones Port. EO -,25				ESVUFB	DUSD
	05.09.2024 07:57:05	26,450 EUR	0 St.	M		
BE0003883031	Cie d'Entreprises CFE - CFE SA Actions Nominatives o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	6,940 EUR	0 St.	M		
FR0013201449	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2016(26)				DTFUFB	DUSD
	05.09.2024 07:57:05	95,182 %	0 EUR	M		
FR0013281748	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2017(24)				DTFNFB	DUSD
	05.09.2024 07:57:05	99,335 %	0 EUR	M		
FR0013296159	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2017(32)				DTFNFB	DUSD
	05.09.2024 07:57:05	88,185 %	0 EUR	M		
FR0013309549	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2018(28)				DTFNFB	DUSD
	05.09.2024 07:57:05	93,760 %	0 EUR	M		
FR0013358843	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2018(28)				DTFNFB	DUSD
	05.09.2024 07:57:06	93,050 %	0 EUR	M		
FR0013445129	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2019(27)				DTFNFB	DUSD
	05.09.2024 07:57:05	91,870 %	0 EUR	M		
FR0013413382	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2019(27)				DTFNFB	DUSD
	05.09.2024 07:57:05	94,250 %	0 EUR	M		
FR0013536950	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2020(30)				DTFSFB	DUSD
	05.09.2024 07:57:05	84,610 %	0 EUR	M		
FR00140009U0	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2020(35)				DTFNFB	DUSD
	05.09.2024 07:57:06	71,990 %	0 EUR	M		
FR0014004I65	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(26)				DTFSFB	DUSD
	05.09.2024 07:57:06	95,110 %	0 EUR	M		
FR0014006276	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(27)				DTFSFB	DUSD
	05.09.2024 07:57:05	91,930 %	0 EUR	M		
FR0014002X50	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(29)				DTFSFB	DUSD
	05.09.2024 07:57:06	88,285 %	0 EUR	M		
FR0014006268	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(41)				DTFSFB	DUSD
	05.09.2024 07:57:05	67,790 %	0 EUR	M		
FR001400CM22	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2022(30)				DTFSFB	DUSD
	05.09.2024 07:57:05	98,040 %	0 EUR	M		
FR001400L933	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2023(29)				DTFSFB	DUSD
	05.09.2024 07:57:05	103,715 %	0 EUR	M		
FR001400GI73	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2023(31)				DTFSFB	DUSD
	05.09.2024 07:57:06	103,365 %	0 EUR	M		
FR001400PMU0	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2024(27)				DTFSFB	DUSD
	05.09.2024 07:57:05	101,120 %	0 EUR	M		
FR001400PMS4	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2024(32)				DTFSFB	DUSD
	05.09.2024 07:57:05	100,985 %	0 EUR	M		
FR0010292169	Cie de Financement Foncier EO-Med.-T.Obl.Fonc.06(55)				DGFUFB	DUSD
	05.09.2024 07:57:05	114,625 %	0 EUR	M		
FR0012447696	Cie de Financement Foncier EO-Med.-T.Obl.Fonc.2015(25)				DTFUFB	DUSD

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	05.09.2024 07:57:05	100,540 %	0 EUR	M		
FR0010913749	Cie de Financement Foncier EO-Med.-T.Obl.Foncières 10(25)				DGFUFB	DUSD
	05.09.2024 07:57:05	101,270 %	0 EUR	M		
FR0012801512	Cie de Financement Foncier EO-Med.-T.Obl.Foncières 15(25)				DTFUFB	DUSD
	05.09.2024 07:57:05	99,952 %	0 EUR	M		
CH1179184416	Cie de Financement Foncier SF-Obl.Foncières MTN 2022(29)				DBFSFB	DUSD
US2043191079	Cie Financière Richemont SA Inh.AktienA(Unsp.ADRs)1/10/SF1				EDSXFR	DUSD
	05.09.2024 07:57:06	13,200 EUR	0 St.	M		
CH0014345117	Cie financière Tradition S.A. Inhaber-Aktien SF 2,50				ESVUFB	DUSD
US59410T1060	Cie Génle Éts Michelin SCpA Act.Nom. (Unsp.ADRs) 1/2/o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	17,800 EUR	0 St.	M		
FR001400AJ45	Cie Génle Éts Michelin SCpA Actions Nom. EO -,50				ESVUFR	DUSD
	05.09.2024 07:57:01	35,290 EUR	0 St.	M		
FR001400Q486	Cie Génle Éts Michelin SCpA EO-Medium-Term Nts 2024(24/31)				DTFNFB	DUSD
	05.09.2024 07:57:05	100,013 %	0 EUR	M		
FR001400Q4A7	Cie Génle Éts Michelin SCpA EO-Medium-Term Nts 2024(24/36)				DTFNFB	DUSD
	05.09.2024 07:57:05	99,565 %	0 EUR	M		
XS1233734562	Cie Génle Éts Michelin SCpA EO-Notes 2015(15/27)				DBFUFB	DUSD
	05.09.2024 07:57:05	97,055 %	0 EUR	M		
FR0013357845	Cie Génle Éts Michelin SCpA EO-Obl. 2018(18/25)				DBFNDB	DUSD
	05.09.2024 07:57:06	97,858 %	0 EUR	M		
FR0013357852	Cie Génle Éts Michelin SCpA EO-Obl. 2018(18/30)				DBFNDB	DUSD
	05.09.2024 07:57:06	93,433 %	0 EUR	M		
FR0013357860	Cie Génle Éts Michelin SCpA EO-Obl. 2018(18/38)				DBFNDB	DUSD
	05.09.2024 07:57:06	90,531 %	0 EUR	M		
FR0014000D31	Cie Génle Éts Michelin SCpA EO-Obl. 2020(20/28)				DBZNFB	DUSD
	05.09.2024 07:57:06	88,740 %	0 EUR	M		
FR0014000D49	Cie Génle Éts Michelin SCpA EO-Obl. 2020(20/32)				DBFNFB	DUSD
	05.09.2024 07:57:05	79,898 %	0 EUR	M		
FR0014000D56	Cie Génle Éts Michelin SCpA EO-Obl. 2020(20/40)				DBFNFB	DUSD
	05.09.2024 07:57:06	66,315 %	0 EUR	M		
BE0003599108	Cie Immobilière de Belgique SA Actions Nom. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	23,800 EUR	0 St.	M		
US1717793095	Ciena Corp. Registered Shares New DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	49,530 EUR	0 St.	M		
LU0157028266	CIF-CG Europ.Gwth & Inc.Fd (L) Reg. Shs Class B EUR o.N.				CIOGES	DUSD
LU0110450813	CIF-CG Glb. High Inc. Opp. (L) Reg. Shs Class B USD o.N.				CIOGBS	DUSD
LU0114999021	CIF-CG Global Equity Fd (LUX) Reg. Shs Class B EUR o.N.				CIOGES	DUSD
LU0235150082	CIF-CG Japan Equity Fd (LUX) Reg. Shs Class B EUR o.N.				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

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US125523CM05	Cigna Group, The DL-Notes 2021(21/31)				DBFNGR	DUSD
US125523CR91	Cigna Group, The DL-Notes 2023(23/26)				DBFNGR	DUSD
US125523CS74	Cigna Group, The DL-Notes 2023(23/33)				DBFNGR	DUSD
US125523CT57	Cigna Group, The DL-Notes 2024(24/29)				DBFNGR	DUSD
US125523CU21	Cigna Group, The DL-Notes 2024(24/31)				DBFNGR	DUSD
US125523CV04	Cigna Group, The DL-Notes 2024(24/34)				DBFNGR	DUSD
US125523CW86	Cigna Group, The DL-Notes 2024(24/54)				DBFNGR	DUSD
US1255231003	Cigna Group, The Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	330,800 EUR	0 St.	M		
KYG2198S1093	CIMC Enric Holdings Inc. Registered Shares HD -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	0,700 EUR	0 St.	M		
USQ24249AA42	CIMIC Finance (USA) Pty Ltd. DL-Notes 2024(24/34) Reg.S				DBFUGR	DUSD
XS2346973741	CIMIC Finance Ltd. EO-Medium-Term Nts 2021(21/29)				DTFNGB	DUSD
	05.09.2024 07:57:05	89,000 %	0 EUR	M		
IE00BKYC3F77	Cimpress PLC Registered Shares EO-,01				ESVTFR	DUSD
	05.09.2024 07:57:05	87,500 EUR	0 St.	M		
US1720621010	Cincinnati Financial Corp. Registered Shares DL 2				ESVUFR	DUSD
	05.09.2024 07:57:05	124,700 EUR	0 St.	M		
US17243V1026	Cinemark Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	25,020 EUR	0 St.	M		
CA1724541000	Cineplex Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	7,250 EUR	0 St.	M		
GB00B15FWH70	Cineworld Group PLC Registered Shares LS -,01				ESVUFR	DUSD
SE0018040784	Cinis Fertilizer AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,768 EUR	0 St.	M		
US1729081059	Cintas Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	726,000 EUR	0 St.	M		
	05.09.2024 21:40:42	715,200 EUR	1 St.	S		
US17259U2042	Cion Investment Corp. Registered Shares DL-,001				CICJLS	DUSD
	05.09.2024 07:57:06	10,610 EUR	0 St.	M		
SE0015193529	Circhem AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,223 EUR	0 St.	M		
DE000A2YN355	Circus SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	20,600 EUR	0 St.	M		
	05.09.2024 21:52:14	21,200 EUR	12 St.	B		
US1727551004	Cirrus Logic Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	125,000 EUR	0 St.	M		
XS2649696890	Cirsa Finance International EO-FLR Notes 2023(23/28) Reg.S				DBVNBR	DUSD
	05.09.2024 07:57:06	102,070 %	0 EUR	M		
XS2388186996	Cirsa Finance International EO-Notes 2021(21/27) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	98,745 %	0 EUR	M		
XS2649695736	Cirsa Finance International EO-Notes 2023(23/28) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	106,880 %	0 EUR	M		
XS2760863329	Cirsa Finance International EO-Notes 2024(24/29) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	103,745 %	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

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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
	05.09.2024 07:57:05	16,700 EUR	0 St.	M		
US17275R1023	Cisco Systems Inc. Registered Shares DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:00	44,835 EUR	0 St.	M		
	05.09.2024 18:30:08	44,225 EUR	35 St.	S		
US17306X1028	Citi Trends Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	12,600 EUR	0 St.	M		
HK0267001375	CITIC Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,856 EUR	0 St.	M		
CNE1000016V2	CITIC Securities Co. Ltd. Registered Shares H YC 1				ESVUFR	DUSD
	05.09.2024 07:57:05	1,340 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)				DBVNGR	DUSD
US172967ME81	Citigroup Inc. DL-FLR Notes 2019(19/30)				DBVNGR	DUSD
US17308CC539	Citigroup Inc. DL-FLR Notes 2019(19/30)				DBVUFR	DUSD
US172967MT50	Citigroup Inc. DL-FLR Notes 2020(20/24)				DBVNGR	DUSD
US172967MQ12	Citigroup Inc. DL-FLR Notes 2020(20/26)				DBVUFR	DUSD
US172967MP39	Citigroup Inc. DL-FLR Notes 2020(20/31)				DBVUFR	DUSD
US172967ML25	Citigroup Inc. DL-FLR Notes 2020(20/31)				DBVUGR	DUSD
US172967MM08	Citigroup Inc. DL-FLR Notes 2020(20/41)				DBVUGR	DUSD
US172967MS77	Citigroup Inc. DL-FLR Notes 2020(31)				DBVUGR	DUSD
US17327CAM55	Citigroup Inc. DL-FLR Notes 2021(21/27)				DBVNGR	DUSD
US172967NA50	Citigroup Inc. DL-FLR Notes 2021(21/27)				DBVUFR	DUSD
US172967NE72	Citigroup Inc. DL-FLR Notes 2021(21/32)				DBVUGR	DUSD
US172967NF48	Citigroup Inc. DL-FLR Notes 2021(21/42)				DBVUGR	DUSD
US172967MZ11	Citigroup Inc. DL-FLR Notes 2021(26/27)				DBVUFR	DUSD
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
US172967PL97	Citigroup Inc. DL-FLR Notes 2024(24/35)				DBVSGR	DUSD

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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
US172967HS33	Citigroup Inc. DL-Notes 2014(44)				DBFUGR	DUSD
US172967JP75	Citigroup Inc. DL-Notes 2015(25)				DBFUGR	DUSD
US172967JT97	Citigroup Inc. DL-Notes 2015(25)				DBFUFR	DUSD
US172967JL61	Citigroup Inc. DL-Notes 2015(25)				DBFUFR	DUSD
US172967KA87	Citigroup Inc. DL-Notes 2015(27)				DBFUGR	DUSD
US172967KG57	Citigroup Inc. DL-Notes 2016(26)				DBFUFR	DUSD
US172967KJ96	Citigroup Inc. DL-Notes 2016(26)				DBFUGR	DUSD
US172967KN09	Citigroup Inc. DL-Notes 2016(26)				DBFUFR	DUSD
US172967KU42	Citigroup Inc. DL-Notes 2016(28)				DBFUFR	DUSD
US172967KR13	Citigroup Inc. DL-Notes 2016(46)				DBFUGR	DUSD
US172967MD09	Citigroup Inc. DL-Notes 2018(18/48)				DBFNGR	DUSD
XS2063232727	Citigroup Inc. EO-FLR Med.-T. Nts 2019(20/27)				DTFUBR	DUSD
	05.09.2024 07:57:05	94,905 %	0 EUR	M		
XS2167003685	Citigroup Inc. EO-FLR Med.-T. Nts 2020(20/26)				DTFUBR	DUSD
	05.09.2024 07:57:05	98,379 %	0 EUR	M		
XS2536364081	Citigroup Inc. EO-FLR Med.-T. Nts 2022(23/28)				DTFUGR	DUSD
	05.09.2024 07:57:05	101,708 %	0 EUR	M		
XS2536362622	Citigroup Inc. EO-FLR Med.-T. Nts 2022(23/33)				DTFUGR	DUSD
	05.09.2024 07:57:06	103,431 %	0 EUR	M		
XS2577826386	Citigroup Inc. EO-FLR Med.-T. Nts 2024(31/32)				DTFUGR	DUSD
	05.09.2024 07:57:05	100,828 %	0 EUR	M		
XS1859010685	Citigroup Inc. EO-FLR Med.-Term Nts 18(18/26)				DTFUGR	DUSD
	05.09.2024 07:57:05	98,176 %	0 EUR	M		
XS1795252672	Citigroup Inc. EO-Med.-T. Notes 2018(19/28)				DTFUBR	DUSD
	05.09.2024 07:57:05	95,157 %	0 EUR	M		
XS1980064833	Citigroup Inc. EO-Med.-Term Notes 2019(19/29)				DTFUBR	DUSD
	05.09.2024 07:57:05	91,655 %	0 EUR	M		
XS1107727007	Citigroup Inc. EO-Medium-Term Notes 2014(26)				DTFUFR	DUSD
	05.09.2024 07:57:06	99,410 %	0 EUR	M		
XS1457608286	Citigroup Inc. EO-Medium-Term Nts 2016(16/28)				DTFNBR	DUSD
	05.09.2024 07:57:06	93,965 %	0 EUR	M		
XS1173792059	Citigroup Inc. EO-Notes 2015(25)				DBFNFR	DUSD
	05.09.2024 07:57:05	99,250 %	0 EUR	M		
XS0168658853	Citigroup Inc. LS-Medium-Term Notes 2003(26)				DTFUFB	DUSD
XS2031277077	Citigroup Inc. LS-Notes 2019(20/26)				DBFNBR	DUSD
CA17331G1081	Citigroup Inc. Reg.Shares (Can.Dep.Rec.) o.N.				EDSNFR	DUSD
	05.09.2024 07:57:06	17,500 EUR	0 St.	M		
US1729674242	Citigroup Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	55,000 EUR	0 St.	M		
CH0503924414	Citigroup Inc. SF-Medium-Term Notes 19(27/28)				DTFNGB	DUSD
CH0467182405	Citigroup Inc. SF-Medium-Term Notes 2019(26)				DBFNFB	DUSD
CH1129053802	Citigroup Inc. SF-Medium-Term Notes 21(28/29)				DTFNGB	DUSD

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US17322U2078	Citius Pharmaceuticals Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	0,496 EUR	0 St.	M		
JP3352400000	Citizen Watch Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,800 EUR	0 St.	M		
US174610AU90	Citizens Financial Group Inc. DL-Non-Com. Nts 2020(25/Und.)				DSMVMS	DUSD
US174610AR61	Citizens Financial Group Inc. DL-Notes 2019(20/26)				DBFNGR	DUSD
US174610AT28	Citizens Financial Group Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
US174610AS45	Citizens Financial Group Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
US1746101054	Citizens Financial Group Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	37,865 EUR	0 St.	M		
SG1R89002252	City Developments Ltd. Registered Shares SD -,50				ESVUFR	DUSD
	05.09.2024 07:57:05	3,620 EUR	0 St.	M		
GB00B104RS51	City of London Inv. Grp PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	4,420 EUR	0 St.	M		
US1785871013	City Office REIT Inc. Registered Shares DL -,01				ESVTFR	DUSD
	05.09.2024 07:57:00	5,150 EUR	0 St.	M		
XS2079413527	Citycon Oyj EO-FLR Notes 2019(24/Und.)				DBFQPB	DUSD
XS2347397437	Citycon Oyj EO-FLR Notes 2021(21/Und.)				DBFXQB	DUSD
	05.09.2024 07:57:06	72,625 %	0 EUR	M		
FI4000369947	Citycon Oyj Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	4,052 EUR	0 St.	M		
XS1822791619	Citycon Treasury B.V. EO-Medium-Term Nts 2018(18/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	94,475 %	0 EUR	M		
XS2310411090	Citycon Treasury B.V. EO-Medium-Term Nts 2021(21/28)				DTFNCB	DUSD
	05.09.2024 07:57:06	88,270 %	0 EUR	M		
XS2778383898	Citycon Treasury B.V. EO-Medium-Term Nts 2024(24/29)				DTFNCB	DUSD
	05.09.2024 07:57:05	103,725 %	0 EUR	M		
XS1485608118	Citycon Treasury B.V. EO-Notes 2016(16/26)				DBFUGB	DUSD
	05.09.2024 07:57:05	93,550 %	0 EUR	M		
CA17878Y2078	Civeo Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	25,200 EUR	0 St.	M		
US17888H1032	Civitas Resources Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	51,040 EUR	0 St.	M		
XS2800066297	CJSC Dvlpmnt Bk of Kazakhstan DL-Med.-Term Nts 2024(27)Reg.S				DTFNFR	DUSD
XS1806124753	CK Hutchison Eur.Fin.(18) Ltd. EO-Notes 2018(25)				DBFNFB	DUSD
	05.09.2024 07:57:05	98,665 %	0 EUR	M		
XS1806130305	CK Hutchison Eur.Fin.(18) Ltd. EO-Notes 2018(30)				DBFNFB	DUSD
	05.09.2024 07:57:05	92,890 %	0 EUR	M		
XS2402178300	CK Hutchison Eur.Fin.(21) Ltd. EO-Notes 2021(21/29)				DBFNBB	DUSD
	05.09.2024 07:57:05	87,480 %	0 EUR	M		
XS2402178565	CK Hutchison Eur.Fin.(21) Ltd. EO-Notes 2021(21/33)				DBFNGB	DUSD
	05.09.2024 07:57:05	79,615 %	0 EUR	M		
XS1497312295	CK Hutchison Fin. (16) II Ltd. EO-Notes 2016(24)				DBFNFB	DUSD
	05.09.2024 07:57:05	99,825 %	0 EUR	M		
XS1391086987	CK Hutchison Finance (16) Ltd. EO-Notes 2016(28)				DBFNFB	DUSD
	05.09.2024 07:57:05	95,675 %	0 EUR	M		

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XS2057069093	CK Hutchison Grp Tele.Fin. SA EO-Notes 2019(26/26)				DBFNGB	DUSD
	05.09.2024 07:57:05	95,885 %	0 EUR	M		
XS2057069762	CK Hutchison Grp Tele.Fin. SA EO-Notes 2019(28/28)				DBFNGB	DUSD
	05.09.2024 07:57:05	91,915 %	0 EUR	M		
XS2057070182	CK Hutchison Grp Tele.Fin. SA EO-Notes 2019(31/31)				DBFNGB	DUSD
	05.09.2024 07:57:05	87,105 %	0 EUR	M		
KYG217651051	CK Hutchison Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	4,972 EUR	0 St.	M		
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				ESVUFR	DUSD
	05.09.2024 07:57:06	6,645 EUR	0 St.	M		
FR0013426004	Claranova SE Actions au Porteur EO 1				ESVUFN	DUSD
	05.09.2024 07:57:05	1,468 EUR	0 St.	M		
FR0010386334	Clariane SE Actions Port. EO -,01				ESVUFN	DUSD
	05.09.2024 07:57:05	1,790 EUR	0 St.	M		
US18047P1012	Clariant AG Nam.Aktien(Sp.ADRs) 1/SF 4				EDXXFR	DUSD
	05.09.2024 07:57:00	13,900 EUR	0 St.	M		
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.				ESVUFR	DUSD
	05.09.2024 07:57:06	6,100 EUR	0 St.	M		
CA1819013071	Clarke Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	16,000 EUR	0 St.	M		
GB0002018363	Clarkson PLC Registered Shares LS -,25				ESVUFR	DUSD
	05.09.2024 07:57:05	44,400 EUR	0 St.	M		
US18270D1063	Claros Mortgage Trust Inc. Registered Shares DL-,01				ESVUPR	DUSD
	05.09.2024 07:57:06	6,800 EUR	0 St.	M		
LU1100077442	Clartan-PATRIMOINE Namens-Anteile C Cap.EUR o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	59,890 EUR	0 St.	M		
US18270P1093	Clarus Corp. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	3,760 EUR	0 St.	M		
FR0004152882	Clasquin S.A. Actions Nom. EO 2				ESVUFN	DUSD
	05.09.2024 07:57:05	138,500 EUR	0 St.	M		
US1844991018	Clean Energy Fuels Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,606 EUR	0 St.	M		
US1844961078	Clean Harbors Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	213,900 EUR	0 St.	M		
AU000000CWY3	Cleanaway Waste Management Ltd Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,733 EUR	0 St.	M		

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US18452B2097	Cleanspark Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:00	7,790 EUR	0 St.	M		
CA18453C1077	Clear Blue Technolog. Int. Inc Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,043 EUR	0 St.	M		
US18482P1030	Clearfield Inc. Registered Shares DL -,01				ESVUFR	DUSD
CA1850534027	Clearmind Medicine Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,137 EUR	0 St.	M		
US1850631045	Clearside Biomedical Inc. Registered Shares DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:05	0,870 EUR	0 St.	M		
XS2264712436	Clearstream Banking AG Festzinsanl. v.2020(20/25)				DBZNCB	DUSD
	05.09.2024 07:57:06	96,088 %	0 EUR	M		
DE000A1EWXA4	clearvise AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	1,875 EUR	0 St.	M		
US18538R1032	Clearwater Paper Corp. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	28,000 EUR	0 St.	M		
US18539C1053	Clearway Energy Inc. Registered Shares A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	23,200 EUR	0 St.	M		
US18539C2044	Clearway Energy Inc. Registered Shares C DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	25,060 EUR	0 St.	M		
US1858991011	Cleveland-Cliffs Inc. Registered Shares DL -,125				ESVUFR	DUSD
	05.09.2024 07:57:05	10,874 EUR	0 St.	M		
ZAE000134854	Clicks Group Ltd. Registered Shares RC -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	18,500 EUR	0 St.	M		
CH1111392887	Clientis AG SF-Anl. 2021(28)				DBFNBB	DUSD
US9467601053	Climb Global Solutions Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	83,500 EUR	0 St.	M		
SE0009973548	Climeon AB Namn-Aktier B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,049 EUR	0 St.	M		
ES0119037010	Clinica Baviera S.A. Acciones Port. EO -,10				ESVUFB	DUSD
	05.09.2024 07:57:05	30,500 EUR	0 St.	M		
US1887691038	Clinuvel Pharmaceuticals Ltd. Reg. Shs (Spons. ADRs) 1/o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	9,050 EUR	0 St.	M		
AU000000CUV3	Clinuvel Pharmaceuticals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,055 EUR	0 St.	M		
DE000A35JS40	Cliq Digital AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	6,430 EUR	0 St.	M		
SE0002626861	Cloetta AB Namn-Aktier B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,048 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
	05.09.2024 07:57:05	148,100 EUR	0 St.	M		
XS2635182509	Close Brothers Group PLC LS-Bonds 2023(28)				DBFNFR	DUSD

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GB0007668071	Close Brothers Group PLC Registered Shares LS -,25				ESVUFR	DUSD
	05.09.2024 07:57:05	6,500 EUR	0 St.	M		
NO0010876642	Cloudberry Clean Energy ASA Navne-Aksjer NK -,25				ESVUFR	DUSD
	05.09.2024 07:57:05	1,040 EUR	0 St.	M		
US18915M1071	Cloudflare Inc. Registered Shs Cl.A DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:00	69,760 EUR	0 St.	M		
	05.09.2024 08:03:44	70,250 EUR	5 St.	B		
US18914F1030	Clover Health Inv. Corp. Reg. Shares Cl.A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,572 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
	05.09.2024 07:57:05	99,940 %	0 EUR	M		
HK0002007356	CLP Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	8,050 EUR	0 St.	M		
GB00BF044593	CLS Holdings PLC Registered Shares LS -,025				ESVUFR	DUSD
	05.09.2024 07:57:06	1,110 EUR	0 St.	M		
XS2049803575	Clydesdale Bank PLC EO-Med.-T.Cov.Bds 2019(26)				DGFNFB	DUSD
	05.09.2024 07:57:05	94,275 %	0 EUR	M		
XS2641928382	Clydesdale Bank PLC EO-Med.-Term Cov. Bds 2023(28)				DGFNEB	DUSD
	05.09.2024 07:57:05	103,220 %	0 EUR	M		
XS0789991527	Clydesdale Bank PLC LS-Cov. Med.T.-Nts 2012(26)				DGFNEB	DUSD
XS2527432277	Clydesdale Bank PLC LS-FLR Med.-T.Cov.Bds 2022(26)				DGVNEB	DUSD
XS2443513440	Clydesdale Bank PLC LS-FLR Med.-T.Cov.Bds 2022(27)				DGVNEB	DUSD
NL0012747059	CM.com N.V. Aandelen op naam EO,-06				ESVUFN	DUSD
	05.09.2024 07:57:06	6,300 EUR	0 St.	M		
XS2852136816	CMA CGM S.A. EO-Notes 2024(24/29) Reg.S				DBFNFR	DUSD
	05.09.2024 07:57:05	103,530 %	0 EUR	M		
GB00B14SKR37	CMC Markets PLC Registered Shares LS -,25				ESVUFR	DUSD
	05.09.2024 07:57:05	3,795 EUR	0 St.	M		
US12572QAF28	CME Group Inc. DL-Notes 2013(13/43)				DBFUGR	DUSD
US12572QAG01	CME Group Inc. DL-Notes 2015(15/25)				DBFUGR	DUSD
US12572QAJ40	CME Group Inc. DL-Notes 2018(18/28)				DBFUGR	DUSD
US12572QAH83	CME Group Inc. DL-Notes 2018(18/48)				DBFUGR	DUSD
US12572QAK13	CME Group Inc. DL-Notes 2022(22/32)				DBFUGR	DUSD
US12572Q1058	CME Group Inc. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	194,860 EUR	0 St.	M		
GB0001602944	CML Microsystems PLC Registered Shares LS -,05				ESVUFR	DUSD
	05.09.2024 07:57:05	3,440 EUR	0 St.	M		
CNE100000114	CMOC Group Ltd. Registered Shares H YC -,20				ESVUFB	DUSD
	05.09.2024 07:57:05	0,658 EUR	0 St.	M		
US1258961002	CMS Energy Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	62,500 EUR	0 St.	M		
HK0000055878	CN Taiping Insur.Hldgs Co.Ltd. Reg.Shs (Board Lot 200) o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,190 EUR	0 St.	M		
US126117AU49	CNA Financial Corp. DL-Notes 2017(17/27)				DBFUGR	DUSD
US126117AV22	CNA Financial Corp. DL-Notes 2019(19/29)				DBFUGR	DUSD

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US126117AX87	CNA Financial Corp. DL-Notes 2023(23/33)				DBFNGR	DUSD
US126117AY60	CNA Financial Corp. DL-Notes 2024(24/34)				DBFNGR	DUSD
US1261171003	CNA Financial Corp. Registered Shares DL 2,50				ESVUFR	DUSD
	05.09.2024 07:57:05	47,000 EUR	0 St.	M		
XS1644429935	CNAC (HK) Finbridge Co. Ltd. DL-Notes 2017(17/27)				DBFNGR	DUSD
US12592BAL80	CNH Industrial Capital LLC DL-Notes 2020(20/26)				DBFUGR	DUSD
US12592BAR50	CNH Industrial Capital LLC DL-Notes 2023(23/29)				DBFUGR	DUSD
US12592BAS34	CNH Industrial Capital LLC DL-Notes 2024(24/29)				DBFNGR	DUSD
XS1678966935	CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2017(17/25)				DTFNBB	DUSD
	05.09.2024 07:57:06	98,522 %	0 EUR	M		
XS1823623878	CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2018(18/26)				DTFNBB	DUSD
	05.09.2024 07:57:06	98,189 %	0 EUR	M		
XS1969600748	CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2019(19/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	97,018 %	0 EUR	M		
XS2022084367	CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2019(19/29)				DTFNGB	DUSD
	05.09.2024 07:57:06	92,936 %	0 EUR	M		
NL0010545661	CNH Industrial N.V. Aandelen op naam EO -,01				ESVUFN	DUSD
	05.09.2024 07:57:06	9,120 EUR	0 St.	M		
US12594KAB89	CNH Industrial N.V. DL-Notes 2017(17/27)				DBFUGR	DUSD
XS2829592679	CNH Industrial N.V. EO-Medium-Term Nts 2024(24/31)				DTFNGB	DUSD
	05.09.2024 07:57:05	100,438 %	0 EUR	M		
US12621EAK91	CNO Financial Group Inc. DL-Notes 2015(15/25)				DBFUGR	DUSD
US12621E1038	CNO Financial Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	31,200 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
	05.09.2024 07:57:00	2,280 EUR	0 St.	M		
	05.09.2024 09:52:18	2,240 EUR	5.000 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
NL0010949392	Cnova N.V. Aandelen op naam EO -,05				ESVUFN	DUSD
	05.09.2024 07:57:06	2,380 EUR	0 St.	M		
FR0013463775	CNP Assurances S.A. EO-FLR Med.-T.Nts 2019(30/50)				DTFJFB	DUSD
	05.09.2024 07:57:06	89,220 %	0 EUR	M		
FR0014005X99	CNP Assurances S.A. EO-FLR Med.-T.Nts 2021(33/53)				DTFOGN	DUSD
	05.09.2024 07:57:06	82,140 %	0 EUR	M		
FR001400F620	CNP Assurances S.A. EO-FLR Med.-T.Nts 2023(33/53)				DTVUFB	DUSD
	05.09.2024 07:57:05	105,385 %	0 EUR	M		
FR001400RIX8	CNP Assurances S.A. EO-FLR Med.-T.Nts 2024(34/54)				DTFOGB	DUSD
	05.09.2024 07:57:05	102,690 %	0 EUR	M		
FR0010167247	CNP Assurances S.A. EO-FLR Notes 2005(11/Und.)				DBVUPB	DUSD
	05.09.2024 07:57:05	94,250 %	0 EUR	M		
FR0012317758	CNP Assurances S.A. EO-FLR Notes 2014(24/Und.)				DBVUPB	DUSD
	05.09.2024 07:57:05	100,020 %	0 EUR	M		

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FR0011949403	CNP Assurances S.A. EO-FLR Notes 2014(25/45)				DBVUFB	DUSD
	05.09.2024 07:57:05	100,075 %	0 EUR	M		
FR0013066388	CNP Assurances S.A. EO-FLR Notes 2015(27/47)				DBVUFB	DUSD
	05.09.2024 07:57:05	101,200 %	0 EUR	M		
FR0013336534	CNP Assurances S.A. EO-FLR Notes 2018(28/Und.)				DBZUQB	DUSD
	05.09.2024 07:57:06	98,669 %	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
	05.09.2024 07:57:05	91,240 %	0 EUR	M		
FR0013399680	CNP Assurances S.A. EO-Obl. 2019(29)				DTFJFB	DUSD
	05.09.2024 07:57:05	97,268 %	0 EUR	M		
US12653C1080	CNX Resources Corp. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	24,800 EUR	0 St.	M		
US1897631057	Co-Diagnostics Inc. Registered Shares DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:06	1,130 EUR	0 St.	M		
DE000A3E5C08	co.don AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	0,013 EUR	0 St.	M		
GB00B4YZN328	Coats Group PLC Reg.Shares(Post Cap.R.)LS -,05				ESVUFR	DUSD
	05.09.2024 07:57:06	1,180 EUR	0 St.	M		
XS1995781546	Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2019(19/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	95,098 %	0 EUR	M		
XS2082345955	Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2019(19/29)				DTFNGB	DUSD
	05.09.2024 07:57:05	88,540 %	0 EUR	M		
XS1995795504	Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2019(19/31)				DTFNGB	DUSD
	05.09.2024 07:57:05	90,793 %	0 EUR	M		
XS2533012790	Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2022(22/25)				DTFNGB	DUSD
	05.09.2024 07:57:05	99,649 %	0 EUR	M		
XS1377682676	Coca Cola HBC Finance B.V. EO-Medium-Term Notes 2016(24)				DTFNFB	DUSD
	05.09.2024 07:57:05	99,939 %	0 EUR	M		
XS2757515882	Coca Cola HBC Finance B.V. EO-Medium-Term Nts 2024(24/28)				DTFNGB	DUSD
	05.09.2024 07:57:05	101,042 %	0 EUR	M		
JP3293200006	Coca-Cola Bottlers JP Hldg.Inc Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	13,100 EUR	0 St.	M		
US191216CE82	Coca-Cola Co., The DL-Notes 2017(17/27)				DBFNGR	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

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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
US191216DY38	Coca-Cola Co., The DL-Notes 2024(24/34)				DBFNGR	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
US191216DZ03	Coca-Cola Co., The DL-Notes 2024(24/55)				DBFNGR	DUSD
US191216DT43	Coca-Cola Co., The DL-Notes 2024(24/64)				DBFUGR	DUSD
XS1112678989	Coca-Cola Co., The EO-Notes 2014(14/26)				DBFNBR	DUSD
	05.09.2024 07:57:05	98,460 %	0 EUR	M		
XS1197833053	Coca-Cola Co., The EO-Notes 2015(15/27)				DBFNBR	DUSD
	05.09.2024 07:57:05	95,850 %	0 EUR	M		
XS1197833137	Coca-Cola Co., The EO-Notes 2015(15/35)				DBFNBR	DUSD
	05.09.2024 07:57:05	86,048 %	0 EUR	M		
XS1485643610	Coca-Cola Co., The EO-Notes 2016(16/36)				DBFNBR	DUSD
	05.09.2024 07:57:05	78,746 %	0 EUR	M		
XS1955024713	Coca-Cola Co., The EO-Notes 2019(19/26)				DBFNBR	DUSD
	05.09.2024 07:57:05	96,314 %	0 EUR	M		
XS1955024986	Coca-Cola Co., The EO-Notes 2019(19/31)				DBFNBR	DUSD
	05.09.2024 07:57:06	90,385 %	0 EUR	M		
XS2233154538	Coca-Cola Co., The EO-Notes 2020(20/29)				DBFNBR	DUSD
	05.09.2024 07:57:05	88,670 %	0 EUR	M		
XS2233155261	Coca-Cola Co., The EO-Notes 2020(20/33)				DBFNBR	DUSD
	05.09.2024 07:57:06	80,290 %	0 EUR	M		
XS2233155345	Coca-Cola Co., The EO-Notes 2020(20/40)				DBFNBR	DUSD
	05.09.2024 07:57:06	69,105 %	0 EUR	M		
XS2307863642	Coca-Cola Co., The EO-Notes 2021(21/29)				DBFNBR	DUSD
	05.09.2024 07:57:05	89,695 %	0 EUR	M		
XS2339398971	Coca-Cola Co., The EO-Notes 2021(21/30)				DBFNBR	DUSD
	05.09.2024 07:57:06	86,925 %	0 EUR	M		
XS2307863998	Coca-Cola Co., The EO-Notes 2021(21/33)				DBFNBR	DUSD
	05.09.2024 07:57:05	81,135 %	0 EUR	M		
XS2339399359	Coca-Cola Co., The EO-Notes 2021(21/36)				DBFNBR	DUSD
	05.09.2024 07:57:05	77,965 %	0 EUR	M		
XS2307864020	Coca-Cola Co., The EO-Notes 2021(21/41)				DBFNBR	DUSD
	05.09.2024 07:57:05	70,580 %	0 EUR	M		
XS2818290509	Coca-Cola Co., The EO-Notes 2024(24/32)				DBFNBR	DUSD
	05.09.2024 07:57:05	100,293 %	0 EUR	M		
XS2874154946	Coca-Cola Co., The EO-Notes 2024(24/37)				DBFUFR	DUSD
	05.09.2024 07:57:05	100,210 %	0 EUR	M		
XS2815948695	Coca-Cola Co., The EO-Notes 2024(24/44)				DBFNBR	DUSD
	05.09.2024 07:57:05	98,302 %	0 EUR	M		

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XS2874157295	Coca-Cola Co., The EO-Notes 2024(24/53)				DBFUFR	DUSD
	05.09.2024 07:57:06	99,350 %	0 EUR	M		
CA19123A1093	Coca-Cola Co., The Reg.Shs (Canad.Depos.Receipts)				EDSXDR	DUSD
	05.09.2024 07:57:06	17,700 EUR	0 St.	M		
US1912161007	Coca-Cola Co., The Registered Shares DL -,25				ESVUFR	DUSD
	05.09.2024 07:57:00	65,410 EUR	0 St.	M		
	05.09.2024 11:03:36	65,350 EUR	400 St.	B		
	05.09.2024 11:03:51	65,340 EUR	400 St.	B		
	05.09.2024 12:06:56	65,430 EUR	100 St.	S		
	05.09.2024 12:27:15	65,490 EUR	2 St.	B		
	05.09.2024 16:37:21	64,700 EUR	100 St.	S		
US191098AM46	Coca-Cola Consolidated Inc. DL-Notes 2024(24/29)				DBFNGR	DUSD
US191098AP76	Coca-Cola Consolidated Inc. DL-Notes 2024(24/34)				DBFNGR	DUSD
US1910981026	Coca-Cola Consolidated Inc. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	1.230,000 EUR	0 St.	M		
XS0926785808	Coca-Cola Europacific Pa. PLC EO-Notes 2013(13/25)				DBFNBR	DUSD
	05.09.2024 07:57:05	99,358 %	0 EUR	M		
XS1064307058	Coca-Cola Europacific Pa. PLC EO-Notes 2014(14/26)				DBFNBR	DUSD
	05.09.2024 07:57:05	99,905 %	0 EUR	M		
XS1206411230	Coca-Cola Europacific Pa. PLC EO-Notes 2015(15/30)				DBFUFR	DUSD
	05.09.2024 07:57:05	93,991 %	0 EUR	M		
XS1415535696	Coca-Cola Europacific Pa. PLC EO-Notes 2016(16/28)				DBFNBR	DUSD
	05.09.2024 07:57:05	95,975 %	0 EUR	M		
XS1907122656	Coca-Cola Europacific Pa. PLC EO-Notes 2018(18/27)				DBFNBR	DUSD
	05.09.2024 07:57:05	95,570 %	0 EUR	M		
XS1981054221	Coca-Cola Europacific Pa. PLC EO-Notes 2019(19/29)				DBFNBR	DUSD
	05.09.2024 07:57:05	91,773 %	0 EUR	M		
XS2051655095	Coca-Cola Europacific Pa. PLC EO-Notes 2019(19/31)				DBFNBR	DUSD
	05.09.2024 07:57:05	84,500 %	0 EUR	M		
XS2134245138	Coca-Cola Europacific Pa. PLC EO-Notes 2020(20/26)				DBFNBR	DUSD
	05.09.2024 07:57:05	99,235 %	0 EUR	M		
XS2264977146	Coca-Cola Europacific Pa. PLC EO-Notes 2020(20/28)				DBFNBR	DUSD
	05.09.2024 07:57:06	88,843 %	0 EUR	M		
GB00BDCPN049	Coca-Cola Europacific Pa. PLC Registered Shares EO -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	73,400 EUR	0 St.	M		
US191241AJ70	Coca-Cola FEMSA S.A.B. de C.V. DL-Notes 2020(20/32)				DBFGGR	DUSD
US1912411089	Coca-Cola FEMSA S.A.B. de C.V. Reg.Shs L (Spons.ADRs)/10 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	79,000 EUR	0 St.	M		
US1912232055	Coca-Cola HBC AG Nam.-Akt. (ADRs) SF 6,70				EDSXFR	DUSD
	05.09.2024 07:57:00	34,000 EUR	0 St.	M		
AU000000COH5	Cochlear Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	176,560 EUR	0 St.	M		
US1914592050	Cochlear Ltd. Registered Shs (ADRs) 1/2/o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	89,500 EUR	0 St.	M		
US19188J4094	Cocrystal Pharma Inc. Registered Shares NEW o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	1,530 EUR	0 St.	M		
US1920051067	Codexis Inc. Registered Shares DL -,01				ESVUFR	DUSD

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	05.09.2024 07:57:05	2,554 EUR	0 St.	M		
FR0013264405	Coentr.d.Trans.d'Elec.SA (CTE) EO-Obl. 2017(17/24)				DBFPFB	DUSD
	05.09.2024 07:57:05	100,960 %	0 EUR	M		
FR0013264421	Coentr.d.Trans.d'Elec.SA (CTE) EO-Obl. 2017(17/28)				DBFPFB	DUSD
	05.09.2024 07:57:06	93,455 %	0 EUR	M		
FR0013264439	Coentr.d.Trans.d'Elec.SA (CTE) EO-Obl. 2017(17/32)				DBFPFB	DUSD
	05.09.2024 07:57:05	91,340 %	0 EUR	M		
FR001400N8H6	Coentr.d.Trans.d'Elec.SA (CTE) EO-Obl. 2024(24/36)				DBFUFB	DUSD
	05.09.2024 07:57:05	101,530 %	0 EUR	M		
US1921085049	Coeur Mining Inc. Registered Shares DL 0,01				ESVUFR	DUSD
	05.09.2024 07:57:00	4,890 EUR	0 St.	M		
	05.09.2024 13:01:50	4,961 EUR	2.000 St.	S		
FR0010667147	Coface S.A. Actions Port. EO 2				ESVUFN	DUSD
	05.09.2024 07:57:06	14,570 EUR	0 St.	M		
FR001400CSY7	Coface S.A. EO-Notes 2022(32/32)				DBFUFB	DUSD
	05.09.2024 07:57:05	111,160 %	0 EUR	M		
FR001400M8W6	Coface S.A. EO-Notes 2023(33/33)				DBFOFB	DUSD
	05.09.2024 07:57:05	110,165 %	0 EUR	M		
US1921761052	Coffee Holding Co. Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	1,840 EUR	0 St.	M		
BE0003593044	Cofinimmo S.A. Actions Porteur o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	62,700 EUR	0 St.	M		
BE6325493268	Cofinimmo S.A. EO-Bonds 2020(20/30)				DBFNDR	DUSD
	05.09.2024 07:57:06	83,115 %	0 EUR	M		
BE0002838192	Cofinimmo S.A. EO-Bonds 2022(22/28)				DBFNDR	DUSD
	05.09.2024 07:57:06	92,799 %	0 EUR	M		
CA19239C1068	Cogeco Communications Inc. Reg. Shares (Sub. Vtg.) o.N.				ESVTFR	DUSD
	05.09.2024 07:57:05	43,400 EUR	0 St.	M		
CA19238T1003	Cogeco Inc. Reg. Shares (Sub. Vtg.) o.N.				ESVTFR	DUSD
	05.09.2024 07:57:05	36,000 EUR	0 St.	M		
FR0013335742	Cogelec S.A. Actions au Porteur EO-,45				ESVUFN	DUSD
	05.09.2024 07:57:05	10,800 EUR	0 St.	M		
US1924221039	Cognex Corp. Registered Shares DL -,002				ESVUFR	DUSD
	05.09.2024 07:57:05	34,860 EUR	0 St.	M		
US1924461023	Cognizant Technology Sol.Corp. Reg. Shs Class A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	69,710 EUR	0 St.	M		
US19247A1007	Cohen & Steers Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	79,000 EUR	0 St.	M		
US19247G1076	Coherent Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	66,600 EUR	0 St.	M		
FR0004031763	Coheris S.A. Actions Port. EO 0,40				ESVUFN	DUSD
	05.09.2024 07:57:05	6,260 EUR	0 St.	M		
US19249H1032	Coherus Biosciences Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	1,182 EUR	0 St.	M		
GB00B0YD2B94	Cohort PLC Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	10,500 EUR	0 St.	M		

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US1925761066	Cohu Inc. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	22,800 EUR	0 St.	M		
USU19328AA89	Coinbase Global Inc. DL-Notes 2021(21/28) Reg.S				DBFUGR	DUSD
USU19328AB62	Coinbase Global Inc. DL-Notes 2021(21/31) Reg.S				DBFUGR	DUSD
US19260Q1076	Coinbase Global Inc. Reg. Shares Cl.A DL -,00001				ESVUFR	DUSD
	05.09.2024 07:57:00	145,680 EUR	0 St.	M		
	05.09.2024 14:24:23	144,460 EUR	3 St.	S		
	05.09.2024 14:35:22	145,580 EUR	10 St.	B		
	05.09.2024 17:03:04	146,440 EUR	6 St.	B		
	05.09.2024 17:06:31	147,320 EUR	3 St.	B		
	05.09.2024 17:45:10	145,200 EUR	5 St.	S		
	05.09.2024 18:55:32	145,020 EUR	6 St.	S		
GB00BLD4ZL17	CoinShares Digital Securities OPEN END 21(21/Und.) Bitcoin				DAZSPR	DUSD
	05.09.2024 07:57:06	49,890 EUR	0 St.	M		
	05.09.2024 16:39:40	49,830 EUR	10 St.	B		
GB00BNRRF659	CoinShares Digital Securities OPEN END 21(21/Und.) Cardano				DAZSPR	DUSD
	05.09.2024 07:57:00	0,309 EUR	0 St.	M		
GB00BLD4ZM24	CoinShares Digital Securities OPEN END 21(21/Und.) Ethereum				DAZSPR	DUSD
	05.09.2024 07:57:00	64,345 EUR	0 St.	M		
	05.09.2024 19:33:05	63,275 EUR	15 St.	S		
	05.09.2024 21:41:21	62,985 EUR	20 St.	B		
GB00BLD4ZP54	CoinShares Digital Securities OPEN END 21(21/Und.) Litecoin				DAZSPR	DUSD
	05.09.2024 07:57:05	11,227 EUR	0 St.	M		
GB00BNRRFW10	CoinShares Digital Securities OPEN END 21(21/Und.) Polkadot				DAZSPR	DUSD
	05.09.2024 07:57:05	4,136 EUR	0 St.	M		
GB00BNRRB013	CoinShares Digital Securities OPEN END 21(21/Und.) Polygon				DAZSPR	DUSD
	05.09.2024 07:57:05	3,682 EUR	0 St.	M		
GB00BMWB4803	CoinShares Digital Securities OPEN END 21(21/Und.) Tezos				DAZSPR	DUSD
	05.09.2024 07:57:05	3,069 EUR	0 St.	M		
GB00BLD4ZN31	CoinShares Digital Securities OPEN END 21(21/Und.) XRP				DAZSPR	DUSD
	05.09.2024 07:57:05	19,014 EUR	0 St.	M		
GB00BMWB4910	CoinShares Digital Securities OPEN END 21(Und.) Chainlink				DAZSPR	DUSD
	05.09.2024 07:57:05	0,890 EUR	0 St.	M		
GB00BNRRG624	CoinShares Digital Securities OPEN END 21(Und.) Uniswap				DAZSPR	DUSD
	05.09.2024 07:57:05	0,552 EUR	0 St.	M		
GB00BNRRF105	CoinShares Digital Securities OPEN END 22(22/Und.) Algorand				DAZSPR	DUSD
	05.09.2024 07:57:06	1,119 EUR	0 St.	M		
GB00BNRRF980	CoinShares Digital Securities OPEN END 22(22/Und.) Cosmos				DAZSPR	DUSD
	05.09.2024 07:57:05	2,016 EUR	0 St.	M		
GB00BNRRFY34	CoinShares Digital Securities OPEN END 22(22/Und.) Solana				DAZSPR	DUSD
	05.09.2024 07:57:00	12,865 EUR	0 St.	M		
	05.09.2024 11:45:29	12,846 EUR	1.440 St.	S		
JE00BPRDNM93	CoinShares Digital Securities OPEN END 23(23/Und.) Smart C.				DAZSPR	DUSD
	05.09.2024 07:57:06	15,817 EUR	0 St.	M		
JE00BPRDNL86	CoinShares Digital Securities OPEN END 23(Und.) Top10 Crypto				DAZSPR	DUSD
JE00BLD8Y945	COINSHARES INTERNATIONAL LTD Registered Shares LS -,000247				ESVUFR	DUSD
	05.09.2024 07:57:05	5,220 EUR	0 St.	M		
SE0007525332	Coinshares XBT Provider AB O.E. 15(unl.) Bitcoin				EYMYFC	DUSD
	05.09.2024 07:57:00	2.373,150 EUR	0 St.	M		

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SE0007126024	Coinshares XBT Provider AB O.E. 15(unl.) Bitcoin				EYMYFC	DUSD
	05.09.2024 07:57:00	237,685 EUR	0 St.	M		
SE0010296574	Coinshares XBT Provider AB O.E. 17(unl.) Ethereum				EYMYFC	DUSD
	05.09.2024 07:57:05	19,560 EUR	0 St.	M		
SE0010296582	Coinshares XBT Provider AB O.E. 17(unl.) Ethereum				EYMYFC	DUSD
	05.09.2024 07:57:00	195,615 EUR	0 St.	M		
	05.09.2024 11:19:19	192,960 EUR	7 St.	S		
AU0000030678	Coles Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	11,200 EUR	0 St.	M		
US194162AM58	Colgate-Palmolive Co. DL-Notes 2022(22/25)				DBFNGR	DUSD
US194162AN32	Colgate-Palmolive Co. DL-Notes 2022(22/27)				DBFNGR	DUSD
US194162AP89	Colgate-Palmolive Co. DL-Notes 2022(22/32)				DBFNGR	DUSD
US194162AQ62	Colgate-Palmolive Co. DL-Notes 2023(23/26)				DBFNGR	DUSD
US194162AR46	Colgate-Palmolive Co. DL-Notes 2023(23/28)				DBFNGR	DUSD
US194162AS29	Colgate-Palmolive Co. DL-Notes 2023(23/33)				DBFNGR	DUSD
XS1958646082	Colgate-Palmolive Co. EO-Bonds 2019(19/26)				DBFUFR	DUSD
	05.09.2024 07:57:05	96,634 %	0 EUR	M		
XS1958648294	Colgate-Palmolive Co. EO-Bonds 2019(19/34)				DBFUFR	DUSD
	05.09.2024 07:57:05	87,303 %	0 EUR	M		
XS2405875480	Colgate-Palmolive Co. EO-Bonds 2021(21/29)				DBFNBR	DUSD
	05.09.2024 07:57:05	89,630 %	0 EUR	M		
XS2078409716	Colgate-Palmolive Co. EO-Med.-Terms Nts. 2019(19/39)				DTFNBR	DUSD
	05.09.2024 07:57:05	70,570 %	0 EUR	M		
US1941621039	Colgate-Palmolive Co. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	98,200 EUR	0 St.	M		
	05.09.2024 09:49:00	98,070 EUR	33 St.	S		
	05.09.2024 17:29:41	97,790 EUR	9 St.	S		
CA19425C1005	Collective Mining Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,880 EUR	0 St.	M		
US19459J1043	Collegium Pharmaceutical Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	34,600 EUR	0 St.	M		
CA1946931070	Colliers International Grp Inc Reg. Shares (Sub. Vtg) o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	127,000 EUR	0 St.	M		
AU000000CKF7	Collins Foods Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	4,640 EUR	0 St.	M		
CA1956151098	Colonial Coal Intl Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,870 EUR	0 St.	M		
US19624Y2000	Coloplast AS Nav.-Aktier(Sp.ADRs)/1/10 DK 1				EDSXDR	DUSD
	05.09.2024 07:57:00	12,500 EUR	0 St.	M		
DK0060448595	Coloplast AS Navne-Aktier B DK 1				ESVUFN	DUSD
	05.09.2024 07:57:05	123,550 EUR	0 St.	M		
XS2481287808	Coloplast Finance B.V. EO-Medium-Term Nts 2022(22/27)				DTFUCB	DUSD
	05.09.2024 07:57:05	97,810 %	0 EUR	M		
XS2481288525	Coloplast Finance B.V. EO-Medium-Term Nts 2022(22/30)				DTFUCB	DUSD
	05.09.2024 07:57:06	97,920 %	0 EUR	M		
BE0974256852	Colruyt Group N.V. Actions au Porteur o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	47,960 EUR	0 St.	M		

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CZ0009008942	Colt CZ Group SE Names-Aktien KC -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	25,850 EUR	0 St.	M		
CH0025343259	COLTENE Holding AG Namens-Aktien SF 0,1				ESVUFR	DUSD
LU0293751276	ColThr(L)III-CT(L)Gl.Conv.Bd Act. Nom.A EUR Hed.o.N.				CIOIBS	DUSD
LU0157052563	ColThr(L)III-CT(L)Gl.Conv.Bd Act. Nom.A o.N.				CIOIVS	DUSD
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
LU0153358667	ColThr(L)III-CT(L)S.Opp.EO Equ Act. Nom. A o.N.				CMXXXS	DUSD
US1976411033	Columbia Financial Inc. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	15,700 EUR	0 St.	M		
US198280AF63	Columbia Pipeline Group Inc. DL-Notes 2015(15/25)				DBFUGR	DUSD
US1985161066	Columbia Sportswear Company Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	73,500 EUR	0 St.	M		
PLCOMAR00012	ComArch S.A. Inhaber-Aktien ZY 1				ESVUFB	DUSD
	05.09.2024 07:57:06	75,800 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
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

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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
	05.09.2024 07:57:06	93,200 %	0 EUR	M		
XS2114852564	Comcast Corp. EO-Notes 2020(20/32)				DBFNBR	DUSD
	05.09.2024 07:57:05	84,010 %	0 EUR	M		
XS2114852721	Comcast Corp. EO-Notes 2020(20/40)				DBFNBR	DUSD
	05.09.2024 07:57:05	76,210 %	0 EUR	M		
XS2385397901	Comcast Corp. EO-Notes 2021(21/26)				DBZNFR	DUSD
	05.09.2024 07:57:06	93,885 %	0 EUR	M		
XS2385398206	Comcast Corp. EO-Notes 2021(21/29)				DBFNFR	DUSD
	05.09.2024 07:57:06	86,905 %	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
	05.09.2024 07:57:05	34,870 EUR	0 St.	M		
IT0005246191	Comer Industries S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	30,900 EUR	0 St.	M		
US200340AT44	Comerica Inc. DL-Notes 2019(28/29)				DBFNGR	DUSD
US2003401070	Comerica Inc. Registered Shares DL 5				ESVUFR	DUSD
	05.09.2024 07:57:05	49,800 EUR	0 St.	M		
	05.09.2024 17:31:20	49,400 EUR	300 St.	S		
	05.09.2024 17:54:38	49,400 EUR	350 St.	S		
	05.09.2024 18:37:08	49,200 EUR	300 St.	S		
	05.09.2024 19:55:15	49,400 EUR	350 St.	S		
	05.09.2024 20:03:09	49,400 EUR	400 St.	S		
	05.09.2024 21:00:25	49,400 EUR	400 St.	S		
US1999081045	Comfort Systems USA Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	283,600 EUR	0 St.	M		
IE00B4ZJ4634	Comgest Growth - Europe S Regist. Shares EUR (ACC) o.N.				CMXXXS	DUSD
IE0004791160	Comgest Growth PLC-America Regist.Shares USD ACC o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	48,995 EUR	0 St.	M		
IE0030351732	COMGEST GROWTH PLC-China Registered Acc.Shs (EUR) o.N.				CMXXXS	DUSD
IE00B17MYK36	COMGEST GROWTH PLC-China Registered Acc.Shs (USD) o.N.				CMXXXS	DUSD
IE0033535182	Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (ACC) o.N.				CMXXXS	DUSD

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	05.09.2024 07:57:05	28,935 EUR	0 St.	M		
IE00B11XZH66	Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	26,055 EUR	0 St.	M		
IE00B240WN62	Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	26,195 EUR	0 St.	M		
IE0004766014	Comgest Growth PLC-Eu.Sm.Comp. Regist.Shares EUR (ACC) o.N.				CMXXXS	DUSD
IE00BD5HXD05	Comgest Growth PLC-Europe Reg. Shares Z Acc. EUR o.N.				CMXXXS	DUSD
IE00B0XJXQ01	Comgest Growth PLC-Europe Regist.Shares EUR (DIS) o.N.				CMXXXS	DUSD
IE0004766675	Comgest Growth PLC-Europe Regist.Shares EUR(ACC)o.N.				CMXXXS	DUSD
IE0033535075	Comgest Growth PLC-Global Regist.Shares USD (ACC) o.N.				CMXXXS	DUSD
IE00B03DF997	Comgest Growth PLC-Growth Ind. Regist.Shares USD(Acc)o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	73,940 EUR	0 St.	M		
IE0004767087	Comgest Growth PLC-Japan Regist.Shares JPY(ACC)o.N.				CMXXXS	DUSD
	05.09.2024 07:57:00	11,350 EUR	0 St.	M		
IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd Registered Shares USD ACC o.N.				CMXXXS	DUSD
IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP. Regist.Shares EUR (ACC) o.N.				CMXXXS	DUSD
IE00B4R6DW15	COMGEST GROWTH-Latin America Registered Shares (EUR) o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	10,083 EUR	0 St.	M		
IE00B4R2TH69	COMGEST GROWTH-Latin America Registered Shares USD(ACC)o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	7,070 EUR	0 St.	M		
FR0000284689	Comgest Monde SICAV Actions au Porteur C o.N.				CIXXXX	DUSD
CA2006977045	Commerce Resources Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,074 EUR	0 St.	M		
US2017231034	Commercial Metals Co. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	45,760 EUR	0 St.	M		
US2026081057	Commercial Vehicle Group Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	2,980 EUR	0 St.	M		
XS2024502960	Commerzbank AG DL-FLR-Nachr.Anl.v.19(25/unb.)				DBFJPB	DUSD
XS2189784288	Commerzbank AG EO-FLR-Nachr.Anl.v.20(26/unb.)				DTFJPB	DUSD
	05.09.2024 07:57:05	99,835 %	0 EUR	M		
DE000CB94MF6	Commerzbank AG EO-FLR-Nachr.Anl.v.20(29/unb.)				DBVUQB	DUSD
	05.09.2024 07:57:05	101,760 %	0 EUR	M		
DE000CZ45WB5	Commerzbank AG EO-FLR-Nachr.Anl.v.24(31/unb.)				DBVUQB	DUSD
	05.09.2024 07:57:06	104,335 %	0 EUR	M		
DE000CZ45YA3	Commerzbank AG FLR-MTN Ser.1037 v.24(26/27)				DTVUGB	DUSD
	05.09.2024 07:57:05	101,600 %	0 EUR	M		
DE000CB0HRQ9	Commerzbank AG FLR-MTN Ser.965 v.20(25/26)				DTVUGB	DUSD
	05.09.2024 07:57:05	98,520 %	0 EUR	M		
DE000CZ45W57	Commerzbank AG FLR-MTN Ser.992 v.22(26/27)				DTVUGB	DUSD
	05.09.2024 07:57:06	99,468 %	0 EUR	M		
DE000CZ439B6	Commerzbank AG FLR-MTN Serie 1018 v.23(28/29)				DTVUGB	DUSD
	05.09.2024 07:57:05	105,780 %	0 EUR	M		
DE000CZ439T8	Commerzbank AG FLR-MTN Serie 1031 v.24(30/31)				DTVUGB	DUSD
	05.09.2024 07:57:05	104,301 %	0 EUR	M		
DE000CZ45YV9	Commerzbank AG FLR-MTN Serie 1050 v.24(31/32)				DTVUGB	DUSD
	05.09.2024 07:57:05	102,370 %	0 EUR	M		

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DE000CZ43ZB3	Commerzbank AG FLR-MTN-Serie 995 v.22(27/28)				DTVUGB	DUSD
	05.09.2024 07:57:06	102,863 %	0 EUR	M		
DE000CBK1001	Commerzbank AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	12,725 EUR	0 St.	M		
	05.09.2024 09:02:31	12,610 EUR	250 St.	B		
	05.09.2024 09:27:41	12,565 EUR	200 St.	S		
	05.09.2024 09:31:13	12,560 EUR	101 St.	S		
	05.09.2024 09:37:53	12,595 EUR	1.018 St.	S		
	05.09.2024 11:07:56	12,750 EUR	100 St.	B		
	05.09.2024 11:13:29	12,765 EUR	2.000 St.	S		
	05.09.2024 14:45:13	12,965 EUR	100 St.	S		
	05.09.2024 15:02:20	13,025 EUR	1.000 St.	S		
	05.09.2024 15:21:40	12,990 EUR	200 St.	B		
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
	05.09.2024 07:57:05	106,250 %	0 EUR	M		
DE000CZ40KZ0	Commerzbank AG MTH S.P10 v.15(25)				DTFSFB	DUSD
	05.09.2024 07:57:05	99,411 %	0 EUR	M		
DE000CZ40LG8	Commerzbank AG MTH S.P11 v.16(26)				DTFSFB	DUSD
	05.09.2024 07:57:06	97,396 %	0 EUR	M		
DE000CZ40LQ7	Commerzbank AG MTH S.P16 v.16(26)				DTFSFB	DUSD
	05.09.2024 07:57:06	95,925 %	0 EUR	M		
DE000CZ40MN2	Commerzbank AG MTH S.P21 v.18(25)				DTFSFB	DUSD
	05.09.2024 07:57:05	100,120 %	0 EUR	M		
DE000CZ40NP5	Commerzbank AG MTH S.P30 v.19(34)				DTFSFB	DUSD
	05.09.2024 07:57:05	88,731 %	0 EUR	M		
DE000CZ45VF8	Commerzbank AG MTH S.P34 v.19(29)				DTFSFB	DUSD
	05.09.2024 07:57:06	89,935 %	0 EUR	M		
DE000CZ45VS1	Commerzbank AG MTH S.P36 v.20(30)				DTFSFB	DUSD
	05.09.2024 07:57:05	86,810 %	0 EUR	M		
DE000CZ45WY7	Commerzbank AG MTH S.P47 v.22(32)				DTFSFB	DUSD
	05.09.2024 07:57:05	85,090 %	0 EUR	M		
DE000CZ45W16	Commerzbank AG MTH S.P49 v.22(27)				DTFSFB	DUSD
	05.09.2024 07:57:05	95,324 %	0 EUR	M		
DE000CZ45W99	Commerzbank AG MTH S.P55 v.22(32)				DTFSFB	DUSD
	05.09.2024 07:57:05	97,890 %	0 EUR	M		
DE000CZ43ZF4	Commerzbank AG MTH S.P57 v.22(28)				DTFSFB	DUSD
	05.09.2024 07:57:05	101,427 %	0 EUR	M		
DE000CZ43ZS7	Commerzbank AG MTH S.P59 v.23(26)				DTFSFB	DUSD
	05.09.2024 07:57:05	100,485 %	0 EUR	M		
DE000CZ43ZX7	Commerzbank AG MTH S.P61 v.23(29)				DTFSFB	DUSD
	05.09.2024 07:57:05	103,028 %	0 EUR	M		
DE000CZ43Z23	Commerzbank AG MTH S.P63 v.23(33)				DTFSFB	DUSD
	05.09.2024 07:57:05	104,390 %	0 EUR	M		
DE000CZ43Z72	Commerzbank AG MTH S.P65 v.23(28)				DTFSFB	DUSD
	05.09.2024 07:57:05	102,900 %	0 EUR	M		
DE000CZ439P6	Commerzbank AG MTH S.P67 v.24(31)				DTFSFB	DUSD

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	05.09.2024 07:57:05	100,520 %	0 EUR	M		
DE000CZ45YB1	Commerzbank AG MTH S.P68 v.24(34)				DTFSFB	DUSD
	05.09.2024 07:57:05	103,845 %	0 EUR	M		
DE000CZ45YX5	Commerzbank AG MTH S.P74 v.24(29)				DTFSFB	DUSD
	05.09.2024 07:57:06	99,850 %	0 EUR	M		
DE000CZ40MC5	Commerzbank AG MTN-Anl. v.17(25) S.888				DTFUFB	DUSD
	05.09.2024 07:57:05	97,921 %	0 EUR	M		
DE000CZ40MM4	Commerzbank AG MTN-Anl. v.18(28) S.895				DTFUFB	DUSD
	05.09.2024 07:57:05	96,347 %	0 EUR	M		
DE000CZ40N46	Commerzbank AG MTN-Anl. v.19(26) S.932				DTFUFB	DUSD
	05.09.2024 07:57:05	96,735 %	0 EUR	M		
DE000CZ45VM4	Commerzbank AG MTN-Anl. v.20(27) S.948				DTFUFB	DUSD
	05.09.2024 07:57:05	94,636 %	0 EUR	M		
DE000CZ40M39	Commerzbank AG MTN-IHS S.904 v.18(28)				DTFUFB	DUSD
	05.09.2024 07:57:06	94,875 %	0 EUR	M		
DE000CZ40NS9	Commerzbank AG MTN-IHS S.923 v.19(26)				DTFUFB	DUSD
	05.09.2024 07:57:05	97,231 %	0 EUR	M		
DE000CZ45VB7	Commerzbank AG MTN-IHS S.939 v.19(24)				DTFUFB	DUSD
	05.09.2024 07:57:05	99,926 %	0 EUR	M		
DE000CZ45VC5	Commerzbank AG MTN-IHS S.940 v.19(26)				DTFUFB	DUSD
	05.09.2024 07:57:06	94,945 %	0 EUR	M		
	05.09.2024 11:42:13	94,770 %	3.000 EUR	S		
	05.09.2024 13:02:39	94,780 %	25.000 EUR	S		
	05.09.2024 13:38:53	95,100 %	5.000 EUR	B		
	05.09.2024 15:53:36	94,665 %	50.000 EUR	S		
	05.09.2024 16:15:58	94,765 %	2.000 EUR	S		
DE000CZ45V82	Commerzbank AG MTN-IHS S.961 v.20(27)				DTFUFB	DUSD
	05.09.2024 07:57:05	93,642 %	0 EUR	M		
DE000CB0HRY3	Commerzbank AG MTN-IHS S.973 v.21(25)				DTFUFB	DUSD
	05.09.2024 07:57:06	96,939 %	0 EUR	M		
DE000CZ43Z15	Commerzbank AG MTN-OPF v.23(25) P.62				DTFSFB	DUSD
	05.09.2024 07:57:05	101,227 %	0 EUR	M		
DE000CZ439N1	Commerzbank AG MTN-OPF v.24(27) P.66				DTFSFB	DUSD
	05.09.2024 07:57:05	100,269 %	0 EUR	M		
US2025976059	Commerzbank AG Nam.-Aktien (Sp. ADRs) DM 5				EDSXFR	DUSD
	05.09.2024 07:57:05	12,700 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
	05.09.2024 07:57:05	99,820 %	0 EUR	M		
DE000CZ45WP5	Commerzbank AG Sub.Fix to Reset MTN 21(26/31)				DTVUGB	DUSD
	05.09.2024 07:57:06	94,145 %	0 EUR	M		
DE000CZ45W81	Commerzbank AG Sub.Fix to Reset MTN 22(27/32)				DTVUGB	DUSD
	05.09.2024 07:57:06	107,545 %	0 EUR	M		
DE000CZ43Z49	Commerzbank AG Sub.Fix to Reset MTN 23(28/33)				DTVUGB	DUSD
	05.09.2024 07:57:05	108,745 %	0 EUR	M		
DE000CZ45YE5	Commerzbank AG Sub.Fix to Reset MTN 24(29/34)				DTVUGB	DUSD

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	05.09.2024 07:57:05	101,940 %	0 EUR	M		
DE000CZ40LD5	Commerzbank AG T2 Nachr.MTN S.865 v.2016(26)				DTFUFB	DUSD
	05.09.2024 07:57:05	100,410 %	0 EUR	M		
	05.09.2024 09:32:42	100,500 %	59.000 EUR	B		
	05.09.2024 09:50:09	100,500 %	59.000 EUR	B		
DE000CZ40LW5	Commerzbank AG T2 Nachr.MTN S.874 v.2017(27)				DTFUFB	DUSD
	05.09.2024 07:57:05	101,250 %	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
	05.09.2024 07:57:05	54,179 EUR	0 St.	M		
US2027A1KR77	Commonwealth Bank of Australia DL-FLR M.-T.Nts 2023(26) Reg.S					DUSD
US2027A1HT70	Commonwealth Bank of Australia DL-Med.-T.Bk Nts 2016(26)Reg.S				DTFNFR	DUSD
US2027A1JT52	Commonwealth Bank of Australia DL-Med.-Term Nts 2017(27)Reg.S				DTFNFR	DUSD
US2027A1JN82	Commonwealth Bank of Australia DL-Med.-Term Nts 2017(47)Reg.S				DTFNFR	DUSD
US2027A1JZ13	Commonwealth Bank of Australia DL-Med.-Term Nts 2018(28)Reg.S				DTFNFR	DUSD
US2027A1KD81	Commonwealth Bank of Australia DL-Med.-Term Nts 2021(26)Reg.S				DTFNFR	DUSD
US2027A1KF30	Commonwealth Bank of Australia DL-Med.-Term Nts 2021(31)Reg.S				DTFNFR	DUSD
US2027A1KH95	Commonwealth Bank of Australia DL-Med.-Term Nts 2022(25)Reg.S				DTFNFR	DUSD
US2027A1KK25	Commonwealth Bank of Australia DL-Med.-Term Nts 2022(27)Reg.S				DTFNFR	DUSD
USQ2704MAL20	Commonwealth Bank of Australia DL-Med.-Term Nts 2024(34)Reg.S				DBFUGR	DUSD
XS2831094706	Commonwealth Bank of Australia EO-FLR Med.-T. Nts 2024(29/34)				DTFQFR	DUSD
	05.09.2024 07:57:05	102,045 %	0 EUR	M		
XS2397077426	Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2021(29)				DGFUEB	DUSD
	05.09.2024 07:57:06	87,290 %	0 EUR	M		
XS2544645117	Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2022(25)				DGFUEB	DUSD
	05.09.2024 07:57:05	100,345 %	0 EUR	M		
XS2446284783	Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2022(28)				DGFNEB	DUSD
	05.09.2024 07:57:05	93,460 %	0 EUR	M		
XS2673140633	Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2023(27)				DGFUEB	DUSD
	05.09.2024 07:57:05	102,937 %	0 EUR	M		
XS1750349190	Commonwealth Bank of Australia EO-Medium-Term Notes 2018(28)				DTFUFB	DUSD
	05.09.2024 07:57:05	94,874 %	0 EUR	M		
XS1458458665	Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 16(26)				DGFUEB	DUSD
	05.09.2024 07:57:05	96,015 %	0 EUR	M		
XS1952948104	Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 19(29)				DGFNEB	DUSD
	05.09.2024 07:57:05	92,191 %	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
	05.09.2024 07:57:06	86,000 EUR	0 St.	M		
AU000000CBA7	Commonwealth Bank of Australia Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	85,570 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

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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(23/53)				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
	05.09.2024 07:57:05	3,480 EUR	0 St.	M		
BE0002800812	Communauté française Belgique EO-Medium-Term Notes 2021(35)				DNFTFR	DUSD
	05.09.2024 07:57:06	76,290 %	0 EUR	M		
BE0002853340	Communauté française Belgique EO-Medium-Term Notes 2022(32)				DNFTFN	DUSD
	05.09.2024 07:57:06	90,755 %	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
	05.09.2024 07:57:05	4,880 EUR	0 St.	M		
US2041661024	Commvault Systems Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	135,000 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
	05.09.2024 07:57:05	1.438,000 EUR	0 St.	M		
US2042803096	Compagnie de Saint-Gobain S.A. Act.Port.(Unsp.ADRs) 1/5/EO 4				EDXXFR	DUSD
	05.09.2024 07:57:05	15,400 EUR	0 St.	M		
FR0000125007	Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4				ESVUFN	DUSD
	05.09.2024 07:57:00	76,900 EUR	0 St.	M		
	05.09.2024 09:00:29	76,560 EUR	42 St.	S		
XS2150054372	Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 20(20/27)				DTFNCB	DUSD
	05.09.2024 07:57:05	99,025 %	0 EUR	M		
XS1577586321	Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2017(25)				DTFNFB	DUSD
	05.09.2024 07:57:06	98,815 %	0 EUR	M		
XS1627193359	Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2017(27)				DTFUFB	DUSD
	05.09.2024 07:57:06	96,584 %	0 EUR	M		
XS1793349926	Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2018(26)				DTFUFB	DUSD
	05.09.2024 07:57:05	97,059 %	0 EUR	M		
XS1881593971	Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2018(28)				DTFUFB	DUSD
	05.09.2024 07:57:06	95,755 %	0 EUR	M		
XS1962571011	Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2019(31)				DTFUFB	DUSD
	05.09.2024 07:57:05	91,488 %	0 EUR	M		
XS2517103250	Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 22(22/25)				DTFNCB	DUSD
	05.09.2024 07:57:05	98,412 %	0 EUR	M		
XS2517103417	Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 22(22/28)				DTFUCB	DUSD
	05.09.2024 07:57:05	96,989 %	0 EUR	M		
XS2517103334	Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 22(22/32)				DTFNCB	DUSD
	05.09.2024 07:57:05	94,820 %	0 EUR	M		

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XS2723549528	Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 23(23/26)				DTFNCB	DUSD
	05.09.2024 07:57:05	101,400 %	0 EUR	M		
XS2576245281	Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 23(23/29)				DTFNCB	DUSD
	05.09.2024 07:57:05	101,350 %	0 EUR	M		
XS2723549361	Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 23(23/30)				DTFNCB	DUSD
	05.09.2024 07:57:05	102,735 %	0 EUR	M		
XS2796609787	Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 24(24/30)				DTFNCB	DUSD
	05.09.2024 07:57:06	100,648 %	0 EUR	M		
XS2796659964	Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 24(24/34)				DTFNCB	DUSD
	05.09.2024 07:57:06	101,175 %	0 EUR	M		
XS2874381333	Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 24(24/36)				DTFUFB	DUSD
	05.09.2024 07:57:05	99,295 %	0 EUR	M		
FR0000053324	Compagnie des Alpes S.A. (CDA) Actions au Porteur o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	13,620 EUR	0 St.	M		
BE0003592038	Compagnie du Bois Sauvage S.A. Parts Sociales Nom. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	259,000 EUR	0 St.	M		
FR0013201126	Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2016(16/25) 1				DTFUFB	DUSD
	05.09.2024 07:57:05	98,670 %	0 EUR	M		
FR0013201134	Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2016(16/28) 2				DTFUFB	DUSD
	05.09.2024 07:57:05	91,790 %	0 EUR	M		
FR0013286788	Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2017(17/27) 3				DTFUFB	DUSD
	05.09.2024 07:57:06	94,785 %	0 EUR	M		
FR0013512621	Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2020(20/31)				DTFUFB	DUSD
	05.09.2024 07:57:05	86,695 %	0 EUR	M		
FR0000121295	Compagnie Lebon S.A. Actions Nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	97,200 EUR	0 St.	M		
XS1876069185	Compass Group Fin. Netherl. BV EO-Medium-Term Nts 2018(18/28)				DTFNGB	DUSD
	05.09.2024 07:57:06	95,057 %	0 EUR	M		
XS2528582377	Compass Group Fin. Netherl. BV EO-Medium-Term Nts 2022(22/30)				DTFNGB	DUSD
	05.09.2024 07:57:06	99,375 %	0 EUR	M		
XS2758114321	Compass Group PLC EO-Medium-Term Nts 2024(24/31)				DTFNFB	DUSD
	05.09.2024 07:57:05	100,453 %	0 EUR	M		
US20449X4016	Compass Group PLC Reg.Shs.(Sp.ADRs)/1 New LS-,10				EDXXFR	DUSD
GB00BD6K4575	Compass Group PLC Registered Shares LS -,1105				ESVUFR	DUSD
	05.09.2024 07:57:05	29,020 EUR	0 St.	M		
	05.09.2024 11:07:01	29,130 EUR	300 St.	S		
	05.09.2024 11:28:36	29,110 EUR	300 St.	S		
	05.09.2024 11:29:18	29,110 EUR	200 St.	S		
US20464U1007	Compass Inc. Reg.Shares Cl.A DL -,00001				ESVUFR	DUSD
	05.09.2024 07:57:00	4,620 EUR	0 St.	M		
US20451N1019	Compass Minerals Intl Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	7,150 EUR	0 St.	M		
US20451W1018	Compass Pathways PLC (Spons.ADRs) o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	6,200 EUR	0 St.	M		
DE000A288904	CompuGroup Medical SE &Co.KGaA Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	14,490 EUR	0 St.	M		
GB00BV9FP302	Computacenter PLC Registered Shares LS -,075555				ESVUFR	DUSD

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	05.09.2024 07:57:05	31,800 EUR	0 St.	M		
XS2393323667	Computershare US Inc. EO-Medium-Term Nts 2021(21/31)				DTFNGR	DUSD
	05.09.2024 07:57:05	82,556 %	0 EUR	M		
US2057503003	Comstock Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	0,294 EUR	0 St.	M		
US2057683029	Comstock Resources Inc. Registered Shares DL -,50				ESVUFR	DUSD
	05.09.2024 07:57:05	8,708 EUR	0 St.	M		
JP3305530002	COMSYS Holdings Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	20,000 EUR	0 St.	M		
US2058262096	Comtech Telecommunic. Corp. Registered Shares DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	2,680 EUR	0 St.	M		
ES0000106684	Comun. Autónoma del País Vasco EO-Obligaciones 2020(31)				DBFTFB	DUSD
	05.09.2024 07:57:05	84,713 %	0 EUR	M		
ES0000106726	Comun. Autónoma del País Vasco EO-Obligaciones 2021(32)				DBFTFB	DUSD
	05.09.2024 07:57:05	83,278 %	0 EUR	M		
ES0000106734	Comun. Autónoma del País Vasco EO-Obligaciones 2022(33)				DBFTFB	DUSD
	05.09.2024 07:57:05	91,010 %	0 EUR	M		
ES0000101818	Comunidad Autónoma de Madrid EO-Obl. 2017(27)				DBFTFB	DUSD
	05.09.2024 07:57:06	98,612 %	0 EUR	M		
ES00001010B7	Comunidad Autónoma de Madrid EO-Obl. 2021(31)				DBFTFB	DUSD
	05.09.2024 07:57:05	84,879 %	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
	05.09.2024 07:57:05	29,240 EUR	0 St.	M		
DE0008475005	Concentra Inhaber-Anteile A (EUR)				CIOIEU	DUSD
DE0009797555	Concentra Inhaber-Anteile P (EUR)				CIOIEU	DUSD
SE0003950864	Concentric AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	19,940 EUR	0 St.	M		
US20602D1019	Concentrix Corp. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	68,000 EUR	0 St.	M		
DE000A0Q8A07	CONCEPT Aurelia Global Inhaber-Anteile				CIOGLU	DUSD
	05.09.2024 07:57:05	188,160 EUR	0 St.	M		
BMG2345T1099	Concord New Energy Group Ltd. Registered Shares HD -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	0,062 EUR	0 St.	M		
GB0002183191	Concurrent Technologies PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	1,490 EUR	0 St.	M		
CA20676A1084	Condor Energies Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	1,180 EUR	0 St.	M		
US2067871036	Conduent Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	3,420 EUR	0 St.	M		
BMG243851091	Conduit Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	6,400 EUR	0 St.	M		
US20717M1036	Confluent Inc. Reg.Shares Cl.A DL -,00001				ESVUFR	DUSD

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	05.09.2024 07:57:06	17,862 EUR	0 St.	M		
AU000000CNJ3	Conico Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,001 EUR	0 St.	M		
US2074101013	CONMED Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	64,500 EUR	0 St.	M		
US2082421072	Conn's Inc. Registered Shares DL -,01				ESVUFR	DUSD
US207597EJ05	Connecticut Light & Power Co. DL-Bonds 2017(17/27) Ser.A				DBFSGR	DUSD
US207597EN17	Connecticut Light & Power Co. DL-Bonds 2021(21/31)				DBFSGR	DUSD
US207597EQ48	Connecticut Light & Power Co. DL-Bonds 2023(23/33) Series B				DBFUGR	DUSD
US207597ER21	Connecticut Light & Power Co. DL-Bonds 2024(24/29)				DBFUGR	DUSD
US20786W1071	ConnectOne Bancorp Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	21,800 EUR	0 St.	M		
US20825CAF14	ConocoPhillips DL-Notes 2002(02/32)				DBFGGR	DUSD
US20825C1045	ConocoPhillips Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	98,380 EUR	0 St.	M		
	05.09.2024 11:30:26	98,200 EUR	40 St.	S		
US208251AE82	ConocoPhillips Co. DL-Notes 1999(99/29)				DBFUGR	DUSD
US20826FBF27	ConocoPhillips Company DL-Notes 2023(23/33)				DBFGGR	DUSD
US20826FBE51	ConocoPhillips Company DL-Notes 2023(23/53)				DBFUGR	DUSD
US20826FBG00	ConocoPhillips Company DL-Notes 2023(23/54)				DBFGGR	DUSD
US20826FBH82	ConocoPhillips Company DL-Notes 2023(23/63)				DBFGGR	DUSD
US209111EU37	Cons. Edison Co. New York Inc. DL-Debts 2008(08/38)Ser.2008 B				DBFUGR	DUSD
US209111FF50	Cons. Edison Co. New York Inc. DL-Debts 2014(14/54)Ser.2014 C				DBFUGR	DUSD
US209111FJ72	Cons. Edison Co. New York Inc. DL-Debts 2016(16/26)Ser.2016 B				DBFUGR	DUSD
US209111FK46	Cons. Edison Co. New York Inc. DL-Debts 2016(16/56)Ser.2016 C				DBFUGR	DUSD
US209111FM02	Cons. Edison Co. New York Inc. DL-Debts 2017(17/27)Ser.2017 B				DBFUGR	DUSD
US209111FL29	Cons. Edison Co. New York Inc. DL-Debts 2017(17/47)Ser.2017 A				DBFUGR	DUSD
US209111FS71	Cons. Edison Co. New York Inc. DL-Debts 2018(18/28)Ser.2018 D				DBFUGR	DUSD
US209111FT54	Cons. Edison Co. New York Inc. DL-Debts 2018(18/48)Ser.2018 E				DBFUGR	DUSD
US209111FV01	Cons. Edison Co. New York Inc. DL-Debts 2019(19/49)Ser.2019 A				DBFUFR	DUSD
US209111FW83	Cons. Edison Co. New York Inc. DL-Debts 2019(19/59)				DBFUGR	DUSD
US209111FX66	Cons. Edison Co. New York Inc. DL-Debts 2020(20/30)Ser.2020 A				DBFUGR	DUSD
US209111FY40	Cons. Edison Co. New York Inc. DL-Debts 2020(20/50)Ser.2020 B				DBFUGR	DUSD
US209111GA54	Cons. Edison Co. New York Inc. DL-Debts 2021(21/31)Ser.2021 A				DBFUGR	DUSD
US209111GC11	Cons. Edison Co. New York Inc. DL-Debts 2021(21/51)				DBXUGR	DUSD
US209111GB38	Cons. Edison Co. New York Inc. DL-Debts 2021(21/61)Ser.2021 B				DBFUGR	DUSD
US209111GD93	Cons. Edison Co. New York Inc. DL-Debts 2022(22/52)				DBFUFR	DUSD
US209111GE76	Cons. Edison Co. New York Inc. DL-Debts 2023(23/33)				DBFNGR	DUSD
US209111GH08	Cons. Edison Co. New York Inc. DL-Debts 2024(24/34)				DBFUGR	DUSD
US209111GK37	Cons. Edison Co. New York Inc. DL-Debts 2024(24/54)				DBFUGR	DUSD
US20854L1089	Consol Energy Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	85,400 EUR	0 St.	M		
US2091151041	Consolidated Edison Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	94,180 EUR	0 St.	M		
XS2393687350	Consolidated Energy Fin.S.A. EO-Notes 2021(21/28) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	83,395 %	0 EUR	M		
KYG237731073	Consolidated Water Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD

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	05.09.2024 07:57:05	23,600 EUR	0 St.	M		
XS2366652084	Constellation Autom. Fing PLC LS-Notes 2021(27) Reg.S				DBFNCR	DUSD
US21036PBB31	Constellation Brands Inc. DL-Notes 2018(18/25)				DBFNGR	DUSD
US21036PBC14	Constellation Brands Inc. DL-Notes 2018(18/28)				DBFNGR	DUSD
US21036PAY43	Constellation Brands Inc. DL-Notes 2018(18/28)				DBFNGR	DUSD
US21036PAZ18	Constellation Brands Inc. DL-Notes 2018(18/48)				DBFNGR	DUSD
US21036PBD96	Constellation Brands Inc. DL-Notes 2018(18/48)				DBFNGR	DUSD
US21036PBE79	Constellation Brands Inc. DL-Notes 2019(19/29)				DBFNGR	DUSD
US21036PBF45	Constellation Brands Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
US21036PBN78	Constellation Brands Inc. DL-Notes 2023(23/26)				DBFNGR	DUSD
US21036PBP27	Constellation Brands Inc. DL-Notes 2023(23/33)				DBFNGR	DUSD
US21036PBQ00	Constellation Brands Inc. DL-Notes 2024(24/29)				DBFNGR	DUSD
US21036P1084	Constellation Brands Inc. Reg. Shs Cl.A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	222,500 EUR	0 St.	M		
CA21036D1050	Constellation Brands Inc. Reg.Shs.(Canad.Depos.Receipts)				EDSXFR	DUSD
	05.09.2024 07:57:05	13,600 EUR	0 St.	M		
US21037T1097	Constellation Energy Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	160,060 EUR	0 St.	M		
	05.09.2024 11:37:26	159,380 EUR	29 St.	S		
US30161MAG87	Constellation Energy Gener.LLC DL-Notes 2009(09/39)				DBFUGR	DUSD
US30161MAN39	Constellation Energy Gener.LLC DL-Notes 2012(12/42)				DBFUGR	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.				ESVUFR	DUSD
	05.09.2024 07:57:05	2.840,000 EUR	0 St.	M		
FR0013467479	Constellium SE Actions au Port. EO -,02				ESXXXN	DUSD
	05.09.2024 07:57:05	14,400 EUR	0 St.	M		
XS1713568811	Constellium SE EO-Notes 2017(17/26) Reg.S				DBVNBR	DUSD
	05.09.2024 07:57:06	100,888 %	0 EUR	M		
XS2335148024	Constellium SE EO-Notes 2021(21/29) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	93,530 %	0 EUR	M		
XS2870878456	Constellium SE EO-Notes 2024(24/32) Reg.S				DBFUFR	DUSD
	05.09.2024 07:57:05	102,320 %	0 EUR	M		
ES0121975009	Constr. Aux. Ferroc. SA (CAF) Acciones Port. EO 0,301				ESVUFB	DUSD
	05.09.2024 07:57:05	33,650 EUR	0 St.	M		
US21044C1071	Construction Partners Inc. Reg. Shs. Cl. A DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:05	52,500 EUR	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)				DBFUGR	DUSD
US21077F1003	Contango Ore Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	18,100 EUR	0 St.	M		
US21077C3051	ContextLogic Inc. Registered Shares Cl.A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	4,674 EUR	0 St.	M		
XS2193657561	Conti-Gummi Finance B.V. EO-Med.-Term Nts 2020(24/24)				DTFNFB	DUSD

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	05.09.2024 07:57:05	99,897 %	0 EUR	M		
DE0005439004	Continental AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	59,760 EUR	0 St.	M		
	05.09.2024 09:17:05	59,820 EUR	200 St.	S		
XS2056430874	Continental AG MTN v.19(25/25)				DTFNFB	DUSD
	05.09.2024 07:57:05	97,495 %	0 EUR	M		
XS2178586157	Continental AG MTN v.20(26/26)				DTFNFB	DUSD
	05.09.2024 07:57:06	99,140 %	0 EUR	M		
XS2558972415	Continental AG MTN v.22(27/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	101,875 %	0 EUR	M		
XS2672452237	Continental AG MTN v.23(27/27)				DTFNGB	DUSD
	05.09.2024 07:57:06	103,380 %	0 EUR	M		
XS2630117328	Continental AG MTN v.23(28/28)				DTFNGB	DUSD
	05.09.2024 07:57:06	102,929 %	0 EUR	M		
	05.09.2024 08:26:44	103,200 %	50.000 EUR	B		
US2107712000	Continental AG Nam.-Aktien (Sp.ADRs)1/10 o.N.				EDXXXX	DUSD
US212015AQ46	Continental Res Inc. (Okla.) DL-Notes 2014(14/44)				DBFUGR	DUSD
XS2274815369	ContourGlobal Power Hldgs S.A. EO-Notes 2020(20/26) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	98,165 %	0 EUR	M		
XS2274816177	ContourGlobal Power Hldgs S.A. EO-Notes 2020(20/28) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	93,205 %	0 EUR	M		
US21240E1055	Control.Vuela Cia. de Aviación Reg.Shs (Sp.ADRs)/10 CPO o.N				EDSXFR	DUSD
	05.09.2024 07:57:06	5,050 EUR	0 St.	M		
US21244X1090	ConvaTec Group PLC R.Shs(Unsp.ADR) /4 o.N.				EDXXFR	DUSD
GB00BD3VFW73	ConvaTec Group PLC Registered Shares WI LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	2,760 EUR	0 St.	M		
CA21250C1068	Converge Technology Solutions Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	2,900 EUR	0 St.	M		
IT0005426215	Convergenze S.p.A. SB Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,690 EUR	0 St.	M		
DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI Inhaber-Anteile				CIOIBU	DUSD
	05.09.2024 07:57:06	159,505 EUR	0 St.	M		
DE0009769638	CONVEST 21 VL Inhaber-Anteile A				CIOIEU	DUSD
BMG2415A1137	Cool Company Ltd. Registered Shares DL 1,00				ESVUFR	DUSD
	05.09.2024 07:57:05	10,620 EUR	0 St.	M		
US2166485019	Cooper Companies Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	95,250 EUR	0 St.	M		
US21676P1030	Cooper Standard Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	13,300 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
	05.09.2024 07:57:06	99,230 %	0 EUR	M		
XS2332245377	Coöperatieve Rabobank U.A. EO-FLR Cap.Sec. 2021(28/Und.)				DBVXQB	DUSD
	05.09.2024 07:57:06	89,008 %	0 EUR	M		
XS2050933972	Coöperatieve Rabobank U.A. EO-FLR Cap.Sec.2019(26/Und.)				DBVXQB	DUSD
	05.09.2024 07:57:05	94,436 %	0 EUR	M		

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XS1877860533	Coöperatieve Rabobank U.A. EO-FLR Cap.Secs 2018(25/Und.)				DBFXQB	DUSD
	05.09.2024 07:57:05	99,280 %	0 EUR	M		
XS2416413339	Coöperatieve Rabobank U.A. EO-FLR Med.-T. Nts 21(26/27)				DTFOFB	DUSD
	05.09.2024 07:57:05	94,345 %	0 EUR	M		
XS2524143554	Coöperatieve Rabobank U.A. EO-FLR Med.-T.Nts 2022(27/32)				DTFQFB	DUSD
	05.09.2024 07:57:06	100,755 %	0 EUR	M		
XS2613658041	Coöperatieve Rabobank U.A. EO-FLR Non-Pref MTN 23(28/29)				DTFUFB	DUSD
	05.09.2024 07:57:05	103,550 %	0 EUR	M		
XS2860946867	Coöperatieve Rabobank U.A. EO-FLR Non-Pref MTN 24(27/28)				DTVOFB	DUSD
	05.09.2024 07:57:05	99,873 %	0 EUR	M		
XS2168285000	Coöperatieve Rabobank U.A. EO-FLR Non-Pref.MTN 20(27/28)				DTFOFB	DUSD
	05.09.2024 07:57:06	94,370 %	0 EUR	M		
XS2550081454	Coöperatieve Rabobank U.A. EO-FLR Non-Pref.MTN 22(27/28)				DTFUFB	DUSD
	05.09.2024 07:57:06	103,340 %	0 EUR	M		
XS2813326605	Coöperatieve Rabobank U.A. EO-Med.-T. Cov.Bds 2024(36)				DAFNGB	DUSD
	05.09.2024 07:57:06	102,800 %	0 EUR	M		
XS2416563901	Coöperatieve Rabobank U.A. EO-Med.-T.Cov.Bonds 2021(31)				DAFNFB	DUSD
	05.09.2024 07:57:06	83,495 %	0 EUR	M		
XS2449505820	Coöperatieve Rabobank U.A. EO-Med.-T.Cov.Bonds 2022(32)				DAFNGB	DUSD
	05.09.2024 07:57:05	87,020 %	0 EUR	M		
XS1622193321	Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2017(32)				DAFNGB	DUSD
	05.09.2024 07:57:06	89,925 %	0 EUR	M		
XS1811812145	Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2018(26)				DGFNEB	DUSD
	05.09.2024 07:57:05	96,681 %	0 EUR	M		
XS1766477522	Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2018(28)				DAFNGB	DUSD
	05.09.2024 07:57:05	94,583 %	0 EUR	M		
XS2014373182	Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2019(27)				DAFNBB	DUSD
	05.09.2024 07:57:05	93,177 %	0 EUR	M		
XS1944327631	Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2019(29)				DAFNBB	DUSD
	05.09.2024 07:57:05	92,993 %	0 EUR	M		
XS2014373851	Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2019(39)				DAFNGB	DUSD
	05.09.2024 07:57:05	73,379 %	0 EUR	M		
XS2197945251	Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2020(30)				DAFNGB	DUSD
	05.09.2024 07:57:06	86,015 %	0 EUR	M		
XS2722858532	Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2023(28)				DAFNGB	DUSD
	05.09.2024 07:57:06	103,093 %	0 EUR	M		
XS2577836187	Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2023(33)				DAFNGB	DUSD
	05.09.2024 07:57:05	100,600 %	0 EUR	M		
XS2633136317	Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2023(33)				DAFNGB	DUSD
	05.09.2024 07:57:05	102,580 %	0 EUR	M		
XS2756520248	Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2024(34)				DGFNEB	DUSD
	05.09.2024 07:57:05	102,025 %	0 EUR	M		
XS2264087110	Coöperatieve Rabobank U.A. EO-Med.-Term Cov.Bds 2020(40)				DAFNBB	DUSD
	05.09.2024 07:57:06	61,910 %	0 EUR	M		
XS0525602339	Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2010(25)				DTFUFB	DUSD
	05.09.2024 07:57:05	100,721 %	0 EUR	M		

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XS1180130939	Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2015(27)				DTFUFB	DUSD
	05.09.2024 07:57:06	97,262 %	0 EUR	M		
XS1382784509	Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2016(26)				DTFUFB	DUSD
	05.09.2024 07:57:05	97,415 %	0 EUR	M		
XS2753315626	Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2024(34)				DTFOFB	DUSD
	05.09.2024 07:57:05	102,780 %	0 EUR	M		
XS2572996606	Coöperatieve Rabobank U.A. EO-Non-Pref. MTN 2023(30)				DTFOFB	DUSD
	05.09.2024 07:57:05	103,690 %	0 EUR	M		
XS2068969067	Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2019(26)				DTFUFB	DUSD
	05.09.2024 07:57:05	94,430 %	0 EUR	M		
XS1991126431	Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2019(31)				DTFOFB	DUSD
	05.09.2024 07:57:05	87,369 %	0 EUR	M		
XS2306851853	Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2021(33)				DTFOFB	DUSD
	05.09.2024 07:57:06	80,540 %	0 EUR	M		
XS2712746960	Coöperatieve Rabobank U.A. EO-Preferred MTN 2023(26)				DTFUFB	DUSD
	05.09.2024 07:57:05	102,090 %	0 EUR	M		
XS0629875708	Coöperatieve Rabobank U.A. LS-Medium-Term Notes 2011(41)				DTFUFB	DUSD
XS0827563452	Coöperatieve Rabobank U.A. LS-Medium-Term Notes 2012(27)				DBFXFB	DUSD
XS1069886841	Coöperatieve Rabobank U.A. LS-Medium-Term Notes 2014(29)				DBFUFB	DUSD
XS0077909371	Coöperatieve Rabobank U.A. RC-Med.-Term Zero Nts 1997(27)				DTZUFB	DUSD
XS1069928783	Coöperatieve Rabobank U.A. RC-Zo Med.-Term Notes 2014(34)				DTZUFB	DUSD
SE0007158829	Coor Service Mgmt Holding AB Namn-Aktier SK 4				ESVUFR	DUSD
	05.09.2024 07:57:05	3,698 EUR	0 St.	M		
PAP310761054	Copa Holdings S.A. Registered Shares Cl.A o.N.				ESNUFR	DUSD
	05.09.2024 07:57:05	79,500 EUR	0 St.	M		
US2172041061	Copart Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	45,195 EUR	0 St.	M		
US2183331022	Corbion N.V. Aan.op naam(uns.ADRs)/1 EO-,25				EDXXFR	DUSD
	05.09.2024 07:57:05	23,600 EUR	0 St.	M		
NL0010583399	Corbion N.V. Aandelen op naam EO-,25				ESVUFN	DUSD
	05.09.2024 07:57:05	23,480 EUR	0 St.	M		
US21833P3010	Corbus Pharmaceutic.Hldgs Inc. Registered Shares New DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	49,800 EUR	0 St.	M		
US2183521028	Corcept Therapeutics Inc. Registered Shares DL 0,00001				ESVUFR	DUSD
	05.09.2024 07:57:05	31,240 EUR	0 St.	M		
AU000000CXO2	Core Lithium Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,052 EUR	0 St.	M		
CA21872J3073	Core One Labs Inc. Registered Shares o.N.				ESVTFR	DUSD
USU20256AH37	Corebridge Financial Inc. DL-Notes 2023(23/33) Reg.S				DBFNGR	DUSD
US21871X1090	Corebridge Financial Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	25,800 EUR	0 St.	M		
US21871NAC56	CoreCivic Inc. DL-Notes 2024(24/29)				DBFNGR	DUSD
US21871N1019	CoreCivic Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	11,840 EUR	0 St.	M		
SE0015961594	Corem Property Group AB Namn-Aktier CL. D o.N.				ESRUFR	DUSD
	05.09.2024 07:57:05	23,850 EUR	0 St.	M		

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SE0010714311	Corem Property Group AB Reg.Pref.Shares o.N.				EPRNNR	DUSD
	05.09.2024 07:57:05	23,300 EUR	0 St.	M		
DE000A0B9VV6	Coreo AG Inhaber-Aktien o.N.				ESVUFB	DUSD
LU1296758029	Corestate Capital Holding S.A Actions au Porteur EO-,075				ESXXXR	DUSD
	05.09.2024 07:57:00	0,397 EUR	0 St.	M		
US21900C3088	CorMedix Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	5,200 EUR	0 St.	M		
CH1214797164	Cornèr Bank SA SF-Mortg.Covered Nts 2022(27)				DBFSGB	DUSD
US219350BQ76	Corning Inc. DL-Notes 2019(19/79)				DBFUGR	DUSD
XS2621757405	Corning Inc. EO-Notes 2023(23/26)				DBFNBR	DUSD
	05.09.2024 07:57:05	101,990 %	0 EUR	M		
XS2621757744	Corning Inc. EO-Notes 2023(23/31)				DBFNBR	DUSD
	05.09.2024 07:57:05	104,735 %	0 EUR	M		
US2193501051	Corning Inc. Registered Shares DL -,50				ESVUFR	DUSD
	05.09.2024 07:57:05	37,185 EUR	0 St.	M		
US2199481068	Corpay Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	281,500 EUR	0 St.	M		
ES0105563003	Corporacion Acciona Energias R Acciones Port. EO 1				ESVUFR	DUSD
	05.09.2024 07:57:05	20,760 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)				DBFNGR	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
	05.09.2024 07:57:05	99,020 %	0 EUR	M		
XS2081543204	Corporación Andina de Fomento EO-Medium-Term Notes 2019(26)				DTFCFR	DUSD
	05.09.2024 07:57:05	96,130 %	0 EUR	M		
XS2182121827	Corporación Andina de Fomento EO-Medium-Term Notes 2020(25)				DTFCFR	DUSD
	05.09.2024 07:57:05	98,640 %	0 EUR	M		
XS2296027217	Corporación Andina de Fomento EO-Medium-Term Notes 2021(26)				DTFCFR	DUSD
	05.09.2024 07:57:06	96,035 %	0 EUR	M		
XS2594907664	Corporación Andina de Fomento EO-Medium-Term Notes 2023(28)				DTFCFR	DUSD
	05.09.2024 07:57:06	104,542 %	0 EUR	M		
XS2763029571	Corporación Andina de Fomento EO-Medium-Term Notes 2024(30)				DTFCFR	DUSD
	05.09.2024 07:57:05	101,595 %	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
	05.09.2024 07:57:05	49,950 EUR	0 St.	M		
AU000000CTD3	Corporate Travel Management Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	7,250 EUR	0 St.	M		
US22041X1028	Corsair Gaming Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	5,574 EUR	0 St.	M		
PTCOR0AE0006	Cort.Amorim-Soc.Gest.Part.S.SA Acções Nominativas EO 1				ESVUFR	DUSD
	05.09.2024 07:57:05	8,970 EUR	0 St.	M		
US22052L1044	Corteva Inc. Registered Shares DL -,01				ESVUFR	DUSD

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	05.09.2024 07:57:05	50,070 EUR	0 St.	M		
CA2208741017	Corus Entertainment Inc. Reg. Shs Class B (Non-Vtg) oN				ESNUFR	DUSD
	05.09.2024 07:57:05	0,093 EUR	0 St.	M		
US2210151005	Corvus Pharmaceuticals Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	3,665 EUR	0 St.	M		
US22113B1035	Cosan S.A. Reg.Shs (Spons.ADRs) 1/4 o.N.				EDSXDR	DUSD
	05.09.2024 07:57:05	8,550 EUR	0 St.	M		
CNE100000536	COSCO SHIPPING Development Co. Registered Shares H YC 1				ESVUFB	DUSD
	05.09.2024 07:57:05	0,099 EUR	0 St.	M		
CNE1000002J7	COSCO SHIPPING Holdings Co.Ltd Registered Shares H YC 1				ESVUFB	DUSD
	05.09.2024 07:57:05	1,167 EUR	0 St.	M		
NL0011832936	Cosmo Pharmaceuticals N.V. Aandelen EO -,26				ESVUFN	DUSD
	05.09.2024 07:57:06	84,000 EUR	0 St.	M		
US2214133058	Cosmos Health Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	1,010 EUR	0 St.	M		
GB00B64NSP76	Costain Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	1,250 EUR	0 St.	M		
MHY1771G1026	Costamare Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	12,190 EUR	0 St.	M		
US22160N1090	CoStar Group Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	69,650 EUR	0 St.	M		
US22160KAN54	Costco Wholesale Corp. DL-Notes 2020(20/27)				DBFNGR	DUSD
US22160KAP03	Costco Wholesale Corp. DL-Notes 2020(20/30)				DBFNGR	DUSD
US22160KAQ85	Costco Wholesale Corp. DL-Notes 2020(20/32)				DBFNGR	DUSD
CA22170M1095	Costco Wholesale Corp. Reg.Shs.(Canad.Depos.Receipts)				EDSNFR	DUSD
	05.09.2024 07:57:06	27,800 EUR	0 St.	M		
US22160K1051	Costco Wholesale Corp. Registered Shares DL -,005				ESVUFR	DUSD
	05.09.2024 07:57:00	803,000 EUR	0 St.	M		
	05.09.2024 21:04:58	797,200 EUR	2 St.	B		
	05.09.2024 21:41:29	794,700 EUR	1 St.	S		
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
	05.09.2024 07:57:05	79,880 %	0 EUR	M		
XS2064786754	Côte d'Ivoire, Republik EO-Notes 2019(29-31) Reg.S				DBFTAR	DUSD
	05.09.2024 07:57:05	93,025 %	0 EUR	M		
XS2064786911	Côte d'Ivoire, Republik EO-Notes 2019(38-40) Reg.S				DBFTAR	DUSD
	05.09.2024 07:57:05	86,250 %	0 EUR	M		
XS2264871828	Côte d'Ivoire, Republik EO-Notes 2020(32) Reg.S				DBFTAR	DUSD
	05.09.2024 07:57:06	86,430 %	0 EUR	M		
US127097AL75	Coterra Energy Inc. DL-Notes 2024(24/34)				DBFSGR	DUSD
US1270971039	Coterra Energy Inc. Registered Shares DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	21,310 EUR	0 St.	M		
USU2203CAG60	Coty Inc. DL-Notes 2021(21/29) Reg.S				DBFSGR	DUSD
XS1801788305	Coty Inc. EO-Notes 2018(18/26) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	100,500 %	0 EUR	M		

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XS2354326410	Coty Inc. EO-Notes 2021(21/26) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	101,050 %	0 EUR	M		
XS2688529135	Coty Inc. EO-Notes 2023(23/28) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	105,640 %	0 EUR	M		
XS2829201404	Coty Inc. EO-Notes 2024(26/27) Reg.S				DAFNBR	DUSD
	05.09.2024 07:57:05	101,745 %	0 EUR	M		
US2220702037	Coty Inc. Registered Shares Cl.A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	8,450 EUR	0 St.	M		
US22207T1016	Couchbase Inc. Registered Shares DL -,00001				ESVUFR	DUSD
	05.09.2024 07:57:05	17,100 EUR	0 St.	M		
	05.09.2024 09:19:50	15,100 EUR	5 St.	S		
US222213AZ36	Council of Europe Developm.Bk CD-Notes 2021(24)				DBFUFR	DUSD
US222213AY60	Council of Europe Developm.Bk DL-Medium-Term Notes 2021(26)				DBFUGR	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
US222213BF62	Council of Europe Developm.Bk DL-Medium-Term Notes 2024(27)					DUSD
US222213BE97	Council of Europe Developm.Bk DL-Medium-Term Notes 2024(29)					DUSD
US222213AU49	Council of Europe Developm.Bk DL-Notes 2020(25)				DBFUFR	DUSD
XS1243995641	Council of Europe Developm.Bk EO-Medium-Term Notes 2015(25)				DTFCFB	DUSD
	05.09.2024 07:57:05	99,774 %	0 EUR	M		
XS1799045197	Council of Europe Developm.Bk EO-Medium-Term Notes 2018(25)				DTFCFB	DUSD
	05.09.2024 07:57:05	99,931 %	0 EUR	M		
XS1756716764	Council of Europe Developm.Bk EO-Medium-Term Notes 2018(28)				DTFCFB	DUSD
	05.09.2024 07:57:05	96,050 %	0 EUR	M		
XS1979512578	Council of Europe Developm.Bk EO-Medium-Term Notes 2019(26)				DTZCFB	DUSD
	05.09.2024 07:57:05	97,295 %	0 EUR	M		
XS1942756096	Council of Europe Developm.Bk EO-Medium-Term Notes 2019(29)				DTFCFB	DUSD
	05.09.2024 07:57:05	92,534 %	0 EUR	M		
XS2154343623	Council of Europe Developm.Bk EO-Medium-Term Notes 2020(27)				DTZCFB	DUSD
	05.09.2024 07:57:05	94,610 %	0 EUR	M		
XS2105085208	Council of Europe Developm.Bk EO-Medium-Term Notes 2020(30)				DTFCFB	DUSD
	05.09.2024 07:57:05	88,161 %	0 EUR	M		
XS2332184212	Council of Europe Developm.Bk EO-Medium-Term Notes 2021(28)				DTZCFB	DUSD
	05.09.2024 07:57:05	92,260 %	0 EUR	M		
XS2286422071	Council of Europe Developm.Bk EO-Medium-Term Notes 2021(31)				DTZCFB	DUSD
	05.09.2024 07:57:06	85,342 %	0 EUR	M		
XS2454764429	Council of Europe Developm.Bk EO-Medium-Term Notes 2022(27)				DTFCFB	DUSD
XS2468525451	Council of Europe Developm.Bk EO-Medium-Term Notes 2022(29)				DTFCFB	DUSD
	05.09.2024 07:57:05	93,778 %	0 EUR	M		
XS2681334962	Council of Europe Developm.Bk EO-Medium-Term Notes 2023(28)				DTFCFB	DUSD
	05.09.2024 07:57:06	102,623 %	0 EUR	M		
XS2610236528	Council of Europe Developm.Bk EO-Medium-Term Notes 2023(30)				DTFCFB	DUSD
	05.09.2024 07:57:05	101,965 %	0 EUR	M		
XS2576298991	Council of Europe Developm.Bk EO-Medium-Term Notes 2023(33)				DTFCFB	DUSD
	05.09.2024 07:57:05	102,327 %	0 EUR	M		

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XS2803760359	Council of Europe Developm.Bk EO-Medium-Term Notes 2024(31)				DTFCFB	DUSD
	05.09.2024 07:57:06	101,195 %	0 EUR	M		
XS2745126792	Council of Europe Developm.Bk EO-Medium-Term Notes 2024(34)				DTFCFB	DUSD
	05.09.2024 07:57:05	99,984 %	0 EUR	M		
XS2433831885	Council of Europe Developm.Bk EO-Medium-Term Nts 2022(32)				DTFCFB	DUSD
	05.09.2024 07:57:05	84,690 %	0 EUR	M		
XS2111458977	Council of Europe Developm.Bk LS-Medium-Term Notes 2020(27)				DTFCFB	DUSD
XS2317061864	Council of Europe Developm.Bk LS-Medium-Term Notes 2021(25)				DTFCFB	DUSD
XS2574080789	Council of Europe Developm.Bk LS-Medium-Term Notes 2023(26)				DTFCFB	DUSD
KYG2453A1085	Country Gar. Sv. HIdgs Co. Ltd Registered Shares DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	0,505 EUR	0 St.	M		
KYG245241032	Country Garden Holdings Co.Ltd Registered Shares o.N.				ESRUFR	DUSD
US22266T1097	Coupang Inc. Reg. Shares Cl.A DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:00	21,155 EUR	0 St.	M		
US22266M1045	Coursera Inc. Registered Shares DL -,00001				ESVUFR	DUSD
	05.09.2024 07:57:05	7,100 EUR	0 St.	M		
US2227955026	Cousins Properties Inc. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	25,400 EUR	0 St.	M		
XS2360599281	Coventry Building Society EO-Med.-Term Cov. Bds 2021(28)				DGFNEB	DUSD
	05.09.2024 07:57:05	89,375 %	0 EUR	M		
XS2534984716	Coventry Building Society EO-Med.-Term Cov. Bds 2022(26)				DGFNEB	DUSD
	05.09.2024 07:57:06	99,170 %	0 EUR	M		
XS2777468674	Coventry Building Society LS-FLR Non-Pref. MTN 24(29/30)				DTFOFB	DUSD
US22304D2071	Covestro AG (Spons.ADRs) 1/2/ o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	27,800 EUR	0 St.	M		
XS2554997937	Covestro AG EO-MTN v.2022(2022/2028)				DTFNCB	DUSD
	05.09.2024 07:57:06	106,970 %	0 EUR	M		
DE0006062144	Covestro AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	55,260 EUR	0 St.	M		
	05.09.2024 08:50:44	55,040 EUR	340 St.	S		
	05.09.2024 10:37:01	55,000 EUR	9 St.	S		
	05.09.2024 11:09:49	55,040 EUR	1 St.	S		
	05.09.2024 14:40:30	55,180 EUR	9 St.	S		
	05.09.2024 15:48:42	55,260 EUR	140 St.	S		
	05.09.2024 21:58:57	55,500 EUR	30 St.	B		
XS1377745937	Covestro AG Medium Term Notes v.16(16/24)				DTFNFB	DUSD
	05.09.2024 07:57:05	99,947 %	0 EUR	M		
XS2188805688	Covestro AG Medium Term Notes v.20(25/26)				DTFNCB	DUSD
	05.09.2024 07:57:05	96,905 %	0 EUR	M		
XS2188805845	Covestro AG Medium Term Notes v.20(30/30)				DTFNCB	DUSD
	05.09.2024 07:57:05	91,589 %	0 EUR	M		
	05.09.2024 10:46:19	91,720 %	1.000 EUR	B		
FR0000060303	Covivio Hotels S.C.A. Actions Port. EO 4				ESVUFN	DUSD
	05.09.2024 07:57:05	18,450 EUR	0 St.	M		
FR001400Q7X2	Covivio Hotels S.C.A. EO-Medium-Term Nts 2024(24/33)				DTFUFB	DUSD
	05.09.2024 07:57:06	100,500 %	0 EUR	M		
FR0013367422	Covivio Hotels S.C.A. EO-Obl. 2018(18/25)				DBFUFB	DUSD
	05.09.2024 07:57:05	98,181 %	0 EUR	M		

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FR0014004QI5	Covivio Hotels S.C.A. EO-Obl. 2021(21/29)				DBFNFB	DUSD
	05.09.2024 07:57:05	88,829 %	0 EUR	M		
US22357Q1058	Covivio S.A. Act.Nom. (Unsp.ADRs)1/4				EDXXXR	DUSD
	05.09.2024 07:57:05	13,000 EUR	0 St.	M		
FR0000064578	Covivio S.A. Actions Port. EO 3				ESVUFN	DUSD
	05.09.2024 07:57:05	52,150 EUR	0 St.	M		
FR001400MDV4	Covivio S.A. EO-Medium-Term Nts 2023(23/32)				DTFUFB	DUSD
	05.09.2024 07:57:06	104,385 %	0 EUR	M		
FR0013170834	Covivio S.A. EO-Notes 2016(16/26)				DBFUFB	DUSD
	05.09.2024 07:57:05	97,932 %	0 EUR	M		
XS1698714000	Covivio S.A. EO-Notes 2017(17/24)				DBFNBB	DUSD
	05.09.2024 07:57:06	99,695 %	0 EUR	M		
XS1772457633	Covivio S.A. EO-Notes 2018(18/28)				DBFNBB	DUSD
	05.09.2024 07:57:05	97,425 %	0 EUR	M		
FR0013447232	Covivio S.A. EO-Obl. 2019(19/31)				DBFNFB	DUSD
	05.09.2024 07:57:05	84,756 %	0 EUR	M		
FR0013519279	Covivio S.A. EO-Obl. 2020(20/30)				DBFNFB	DUSD
	05.09.2024 07:57:05	90,985 %	0 EUR	M		
US12634H2004	CPI Card Group Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	24,200 EUR	0 St.	M		
LU0251710041	CPI PROPERTY GROUP S.A. Actions au Porteur EO 0,10				ESVUFB	DUSD
	05.09.2024 07:57:05	0,805 EUR	0 St.	M		
XS1982704824	CPI PROPERTY GROUP S.A. EO-FLR Med.-T. Nts 19(25/Und.)				DTFJPR	DUSD
	05.09.2024 07:57:05	79,795 %	0 EUR	M		
XS2231191748	CPI PROPERTY GROUP S.A. EO-FLR Med.-T. Nts 20(26/Und.)				DTFXQR	DUSD
	05.09.2024 07:57:05	78,305 %	0 EUR	M		
XS2290533020	CPI PROPERTY GROUP S.A. EO-FLR Med.-T. Nts 21(28/Und.)				DTFQPR	DUSD
	05.09.2024 07:57:05	67,250 %	0 EUR	M		
XS2069407786	CPI PROPERTY GROUP S.A. EO-M.-T.Nts 2019(19/27) Reg.S				DTFUGR	DUSD
	05.09.2024 07:57:06	90,995 %	0 EUR	M		
XS2290544068	CPI PROPERTY GROUP S.A. EO-Medium-Term Nts 2021(21/31)				DTFUCR	DUSD
	05.09.2024 07:57:05	73,955 %	0 EUR	M		
XS2815976126	CPI Property Group S.A. EO-Medium-Term Nts 2024(24/29)				DTFNCR	DUSD
	05.09.2024 07:57:06	101,440 %	0 EUR	M		
XS2432162654	CPI PROPERTY GROUP S.A. EO-Sustain.Lkd MTN 22(22/30)				DTFNCR	DUSD
	05.09.2024 07:57:05	78,913 %	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
	05.09.2024 07:57:06	1,730 EUR	0 St.	M		
XS1945965611	CPPIB Capital Inc. EO-Medium-Term Notes 2019(29)				DTFNFR	DUSD
	05.09.2024 07:57:05	92,640 %	0 EUR	M		
XS2027438899	CPPIB Capital Inc. EO-Medium-Term Notes 2019(49)				DTFNFR	DUSD
	05.09.2024 07:57:06	60,075 %	0 EUR	M		
DE000A0WMPN8	CPU Softwarehouse AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	0,990 EUR	0 St.	M		
DE000A2GS625	CR Energy AG Inhaber-Aktien o.N.				ESVUFB	DUSD

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	05.09.2024 07:57:05	5,900 EUR	0 St.	M		
US22410J1060	Cracker Barrel Old Coun.St.Inc Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	35,000 EUR	0 St.	M		
US2244081046	Crane Co. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	136,000 EUR	0 St.	M		
US2244411052	Crane NXT Co. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	51,000 EUR	0 St.	M		
GB00B2425G68	Craneware PLC Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	26,200 EUR	0 St.	M		
GB0002318888	Cranswick PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	57,000 EUR	0 St.	M		
US2246331076	Crawford & Co. Registered Shares Class B DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	9,500 EUR	0 St.	M		
NO0010808892	Crayon Group Holding ASA Navne-Aksjer NK 1				ESVUFR	DUSD
	05.09.2024 07:57:05	9,800 EUR	0 St.	M		
BMG2519Y1084	Credicorp Ltd. Registered Shares DL 5				ESVUFR	DUSD
	05.09.2024 07:57:05	155,000 EUR	0 St.	M		
FR0012222297	Crédit Agricole Assurances SA EO-FLR Notes 2014(25/Und.)				DBVUPB	DUSD
	05.09.2024 07:57:05	100,980 %	0 EUR	M		
FR0012444750	Crédit Agricole Assurances SA EO-FLR Notes 2015(25/Und.)				DBFUPB	DUSD
	05.09.2024 07:57:05	100,215 %	0 EUR	M		
FR0013203734	Crédit Agricole Assurances SA EO-FLR Notes 2016(28/48)				DBVUFB	DUSD
	05.09.2024 07:57:05	102,370 %	0 EUR	M		
FR0013312154	Crédit Agricole Assurances SA EO-FLR Notes 2018(28/48)				DBFNFB	DUSD
	05.09.2024 07:57:05	95,095 %	0 EUR	M		
FR0013523602	Crédit Agricole Assurances SA EO-Notes 2020(30)				DBFOFB	DUSD
	05.09.2024 07:57:05	89,855 %	0 EUR	M		
FR0014005RZ4	Crédit Agricole Assurances SA EO-Notes 2021(31/31)				DBFUGB	DUSD
	05.09.2024 07:57:05	84,740 %	0 EUR	M		
FR001400KSZ7	Crédit Agricole Assurances SA EO-Notes 2023(33/33)				DBFUGB	DUSD
	05.09.2024 07:57:05	111,735 %	0 EUR	M		
FR0010920900	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2010(25)				DTFUFB	DUSD
	05.09.2024 07:57:05	103,547 %	0 EUR	M		
FR0013263951	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(24)				DTFUFB	DUSD
	05.09.2024 07:57:05	99,825 %	0 EUR	M		
FR0013235025	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(25)				DTVGFB	DUSD
	05.09.2024 07:57:05	98,450 %	0 EUR	M		
FR0013254273	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(27)				DTFGFB	DUSD
	05.09.2024 07:57:05	95,075 %	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
	05.09.2024 07:57:05	93,223 %	0 EUR	M		
FR0013368388	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(38)				DTFNFB	DUSD
	05.09.2024 07:57:05	82,190 %	0 EUR	M		
FR0013465010	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2019(29)				DTVNFB	DUSD

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	05.09.2024 07:57:05	87,060 %	0 EUR	M		
FR0013417334	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2019(34)				DTVNFB	DUSD
	05.09.2024 07:57:05	83,040 %	0 EUR	M		
FR0013487071	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2020(31)				DTVGFB	DUSD
	05.09.2024 07:57:06	81,980 %	0 EUR	M		
FR0014004EJ9	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2021(28)				DBFSFB	DUSD
	05.09.2024 07:57:06	90,490 %	0 EUR	M		
FR001400E1P5	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(28)				DBVSFB	DUSD
	05.09.2024 07:57:05	100,650 %	0 EUR	M		
FR001400CGA2	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(30)				DBVSFB	DUSD
	05.09.2024 07:57:05	96,918 %	0 EUR	M		
FR001400AO71	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(30)				DBVUFB	DUSD
	05.09.2024 07:57:06	93,980 %	0 EUR	M		
FR001400G5S8	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(26)				DGFUGB	DUSD
	05.09.2024 07:57:06	101,105 %	0 EUR	M		
FR001400KFO8	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(28)				DGFSFB	DUSD
	05.09.2024 07:57:05	102,425 %	0 EUR	M		
FR001400H9H2	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(30)				DGVUEB	DUSD
	05.09.2024 07:57:05	101,865 %	0 EUR	M		
FR001400G5Z3	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(32)				DGFSEB	DUSD
	05.09.2024 07:57:06	102,660 %	0 EUR	M		
FR001400IAO3	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(33)				DGFUFB	DUSD
	05.09.2024 07:57:05	102,785 %	0 EUR	M		
FR001400N327	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2024(28)				DGFUFB	DUSD
	05.09.2024 07:57:06	100,140 %	0 EUR	M		
FR001400OCT6	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2024(30)				DGFUFB	DUSD
	05.09.2024 07:57:05	101,215 %	0 EUR	M		
FR001400PBM0	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2024(32)				DGFUEB	DUSD
	05.09.2024 07:57:05	101,265 %	0 EUR	M		
FR001400M4Z8	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2024(34)				DGFUEB	DUSD
	05.09.2024 07:57:06	101,240 %	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
IT0005216616	Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2016(31)				DTFSFB	DUSD
IT0005246407	Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2017(25)				DTFSFB	DUSD
IT0005246415	Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2017(29)				DTFSFB	DUSD
IT0005366288	Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2019(27)				DTFSFB	DUSD
	05.09.2024 07:57:06	95,350 %	0 EUR	M		
IT0005397028	Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2020(28)				DTFSFB	DUSD
IT0005397036	Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2020(45)				DTFSFB	DUSD
	05.09.2024 07:57:05	64,960 %	0 EUR	M		
IT0005481046	Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2022(32)				DTFSFB	DUSD
	05.09.2024 07:57:05	83,170 %	0 EUR	M		

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IT0005549396	Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2023(30)				DTFSFB	DUSD
	05.09.2024 07:57:05	103,030 %	0 EUR	M		
IT0005579997	Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(33)				DTFSFB	DUSD
	05.09.2024 07:57:05	103,995 %	0 EUR	M		
IT0005585622	Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(36)				DTFSFB	DUSD
	05.09.2024 07:57:05	103,550 %	0 EUR	M		
FR001400QN09	Crédit Agricole Publ.Sect.SCF EO-M.T.Obl.Fonc.Pu.S. 2024(30)				DGVUEB	DUSD
	05.09.2024 07:57:06	101,280 %	0 EUR	M		
FR0013215688	Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2016(26)				DTVNFB	DUSD
	05.09.2024 07:57:05	95,830 %	0 EUR	M		
FR0013267473	Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2017(27)				DTFNFB	DUSD
	05.09.2024 07:57:06	96,330 %	0 EUR	M		
FR0013358199	Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2018(25)				DTVNFB	DUSD
	05.09.2024 07:57:05	97,415 %	0 EUR	M		
FR0013446598	Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2019(28)				DTFNFB	DUSD
	05.09.2024 07:57:06	89,715 %	0 EUR	M		
FR0013411600	Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2019(29)				DTVNFB	DUSD
	05.09.2024 07:57:05	91,063 %	0 EUR	M		
FR0014006WB3	Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2021(31)				DBVUFB	DUSD
	05.09.2024 07:57:06	82,640 %	0 EUR	M		
FR001400J4X8	Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2023(26)				DGVUFB	DUSD
	05.09.2024 07:57:05	101,776 %	0 EUR	M		
US2253131054	Crédit Agricole S.A. Act. Nom. (ADRs)1/2/EO 3				EDSXFR	DUSD
	05.09.2024 07:57:06	6,950 EUR	0 St.	M		
FR0000045072	Crédit Agricole S.A. Actions Port. EO 3				ESVUFN	DUSD
	05.09.2024 07:57:05	14,020 EUR	0 St.	M		
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)				DBFQFB	DUSD
	05.09.2024 07:57:05	98,150 %	0 EUR	M		
FR0013076353	Crédit Agricole S.A. EO-Bons Moy.T.Nég. 2015(26)				DBFUFN	DUSD
	05.09.2024 07:57:05	99,170 %	0 EUR	M		
FR001400F067	Crédit Agricole S.A. EO-FLR M.-T. Nts 2023(28/Und.)				DTFUPB	DUSD
	05.09.2024 07:57:05	105,865 %	0 EUR	M		
FR001400N2U2	Crédit Agricole S.A. EO-FLR M.-T. Nts 2024(29/Und.)				DTFUPB	DUSD
	05.09.2024 07:57:05	102,245 %	0 EUR	M		
FR0014005J14	Crédit Agricole S.A. EO-FLR Med.-T. Notes 21(28/29)				DTVUGB	DUSD
	05.09.2024 07:57:06	89,320 %	0 EUR	M		
FR001400KDS4	Crédit Agricole S.A. EO-FLR Med.-T. Notes 23(28/33)				DTVUFB	DUSD
	05.09.2024 07:57:05	106,115 %	0 EUR	M		
FR0013516184	Crédit Agricole S.A. EO-FLR Med.-Term Nts 20(25/30)				DTFJFB	DUSD
	05.09.2024 07:57:05	98,140 %	0 EUR	M		
FR0013508512	Crédit Agricole S.A. EO-FLR Non-Pref. MTN 20(25/26)				DTVOFB	DUSD
	05.09.2024 07:57:05	98,465 %	0 EUR	M		

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FR001400F1U4	Crédit Agricole S.A. EO-FLR Non-Pref. MTN 23(28/29)				DTVUFB	DUSD
FR001400RMM3	Crédit Agricole S.A. EO-FLR Non-Pref. MTN 24(30/31)				DTVNGB	DUSD
	05.09.2024 07:57:05	101,210 %	0 EUR	M		
FR0014007ML1	Crédit Agricole S.A. EO-FLR Non-Pref.MTN 22(27/28)				DTVNFB	DUSD
	05.09.2024 07:57:05	94,028 %	0 EUR	M		
FR001400D0Y0	Crédit Agricole S.A. EO-FLR Non-Prefer.2022(25/26)				DTVNFB	DUSD
	05.09.2024 07:57:05	102,005 %	0 EUR	M		
FR0013533999	Crédit Agricole S.A. EO-FLR Notes 2020(27/Und.)				DBFNPB	DUSD
	05.09.2024 07:57:05	95,440 %	0 EUR	M		
FR001400GDG7	Crédit Agricole S.A. EO-FLR Pref Med.-T. Nts 23(25)				DTVUFB	DUSD
	05.09.2024 07:57:06	100,183 %	0 EUR	M		
XS1395021089	Crédit Agricole S.A. EO-Med.-Term Nts 2016(26)				DTFNFB	DUSD
XS1028421383	Crédit Agricole S.A. EO-Medium-Term Notes 2014(26)				DTFUFB	DUSD
	05.09.2024 07:57:05	100,309 %	0 EUR	M		
XS1605365193	Crédit Agricole S.A. EO-Medium-Term Notes 2017(27)				DTFUFB	DUSD
	05.09.2024 07:57:05	96,075 %	0 EUR	M		
FR00140098S7	Crédit Agricole S.A. EO-Medium-Term Notes 2022(25)				DTFUFB	DUSD
FR001400F7K2	Crédit Agricole S.A. EO-Medium-Term Notes 2023(33)				DTFNFB	DUSD
	05.09.2024 07:57:05	104,915 %	0 EUR	M		
XS1968706108	Crédit Agricole S.A. EO-Medium-Term Nts 2019(29)				DTFUFB	DUSD
	05.09.2024 07:57:05	94,190 %	0 EUR	M		
FR0014000Y93	Crédit Agricole S.A. EO-Non-Pref.MTN 2020(27)				DBFNFB	DUSD
	05.09.2024 07:57:05	90,550 %	0 EUR	M		
FR0014009UH8	Crédit Agricole S.A. EO-Non-Prefer.FLM 2022(26/27)				DTVNFB	DUSD
	05.09.2024 07:57:05	97,910 %	0 EUR	M		
XS1538284230	Crédit Agricole S.A. EO-Non-Preferred MTN 2016(26)				DTFUFB	DUSD
	05.09.2024 07:57:06	97,255 %	0 EUR	M		
XS1790990474	Crédit Agricole S.A. EO-Non-Preferred MTN 2018(25)				DTFUFB	DUSD
	05.09.2024 07:57:05	98,925 %	0 EUR	M		
XS2067135421	Crédit Agricole S.A. EO-Non-Preferred MTN 2019(25)				DTFUFB	DUSD
	05.09.2024 07:57:05	96,820 %	0 EUR	M		
XS1958307461	Crédit Agricole S.A. EO-Non-Preferred MTN 2019(29)				DTFUFB	DUSD
XS2099546488	Crédit Agricole S.A. EO-Non-Preferred MTN 2020(32)				DTFUFB	DUSD
	05.09.2024 07:57:05	83,030 %	0 EUR	M		
FR0014003182	Crédit Agricole S.A. EO-Non-Preferred MTN 2021(28)				DTFUGB	DUSD
	05.09.2024 07:57:06	90,295 %	0 EUR	M		
FR0014007MK3	Crédit Agricole S.A. EO-Non-Preferred MTN 2022(32)				DTFNFB	DUSD
	05.09.2024 07:57:05	84,295 %	0 EUR	M		
FR0014009UQ9	Crédit Agricole S.A. EO-Non-Preferred MTN 2022(34)				DTFNFB	DUSD
	05.09.2024 07:57:05	91,895 %	0 EUR	M		
FR001400M4O2	Crédit Agricole S.A. EO-Non-Preferred MTN 2023(33)				DTFNFB	DUSD
	05.09.2024 07:57:05	105,900 %	0 EUR	M		
FR001400O9D2	Crédit Agricole S.A. EO-Non-Preferred MTN 2024(36)				DTFNFB	DUSD
	05.09.2024 07:57:06	103,395 %	0 EUR	M		
FR0013030129	Crédit Agricole S.A. EO-Obl. 2015(25)				DBFUFN	DUSD
	05.09.2024 07:57:05	99,765 %	0 EUR	M		

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FR0013192762	Crédit Agricole S.A. EO-Obl. 2016(26)				DBFUFN	DUSD
	05.09.2024 07:57:05	98,745 %	0 EUR	M		
FR0013166477	Crédit Agricole S.A. EO-Obl. 2016(26)				DBFUFN	DUSD
	05.09.2024 07:57:05	99,455 %	0 EUR	M		
FR0013218849	Crédit Agricole S.A. EO-Obl. 2016(26)				DBFUFN	DUSD
	05.09.2024 07:57:06	98,655 %	0 EUR	M		
FR0012304459	Crédit Agricole S.A. EO-Obligations 2014(24)				DBFUFN	DUSD
	05.09.2024 07:57:06	100,060 %	0 EUR	M		
FR0012737963	Crédit Agricole S.A. EO-Obligations 2015(25)				DBFUFN	DUSD
FR001400GDF9	Crédit Agricole S.A. EO-Pref. Med.-T.Nts 23(30)				DTFUFB	DUSD
	05.09.2024 07:57:06	104,695 %	0 EUR	M		
FR001400HCR4	Crédit Agricole S.A. EO-Pref. Med.-T.Nts 23(31)				DTFUFB	DUSD
	05.09.2024 07:57:05	103,566 %	0 EUR	M		
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)				DTFUFB	DUSD
	05.09.2024 07:57:05	100,055 %	0 EUR	M		
FR0013421815	Crédit Agricole S.A. EO-Preferred Med.-T.Nts 19(29)				DTFNFB	DUSD
	05.09.2024 07:57:05	90,675 %	0 EUR	M		
FR001400E7J5	Crédit Agricole S.A. EO-Preferred Med.-T.Nts 22(27)				DTFNFB	DUSD
	05.09.2024 07:57:05	100,816 %	0 EUR	M		
FR001400E7I7	Crédit Agricole S.A. EO-Preferred Med.-T.Nts 22(34)				DTFNFB	DUSD
	05.09.2024 07:57:05	104,645 %	0 EUR	M		
FR001400N2M9	Crédit Agricole S.A. EO-Preferred Med.-T.Nts 24(34)				DTFNFB	DUSD
	05.09.2024 07:57:05	103,000 %	0 EUR	M		
FR001400CEQ3	Crédit Agricole S.A. EO-Preferred MTN 2022(29)				DTFUFB	DUSD
	05.09.2024 07:57:05	96,930 %	0 EUR	M		
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
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.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,200 EUR	0 St.	M		
FR0014006IG1	Crédit Logement EO-FLR Notes 2021(28/34)				DBFOGB	DUSD
	05.09.2024 07:57:05	89,475 %	0 EUR	M		
FR0013299468	Crédit Logement EO-FLR Obl. 2017(24/29)				DTFUFB	DUSD
	05.09.2024 07:57:06	99,180 %	0 EUR	M		
FR0013291556	Crédit Mutuel Arkéa EO-FLR Med.-T.Nts 2017(24/29)				DTFXFB	DUSD
	05.09.2024 07:57:05	99,585 %	0 EUR	M		
FR001400PZV0	Crédit Mutuel Arkéa EO-FLR Med.-T.Nts 2024(30/35)				DTFJFB	DUSD
	05.09.2024 07:57:05	102,605 %	0 EUR	M		

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FR0013517307	Crédit Mutuel Arkéa EO-FLR Non-Pref. MTN 20(28/29)				DTFUFB	DUSD
	05.09.2024 07:57:05	92,775 %	0 EUR	M		
FR0013173028	Crédit Mutuel Arkéa EO-Medium-Term Notes 2016(26)				DTFXFB	DUSD
	05.09.2024 07:57:05	100,400 %	0 EUR	M		
FR0013236544	Crédit Mutuel Arkéa EO-Medium-Term Notes 2017(29)				DTFXFB	DUSD
	05.09.2024 07:57:05	101,265 %	0 EUR	M		
FR0013421369	Crédit Mutuel Arkéa EO-Medium-Term Notes 2019(29)				DTFUFB	DUSD
	05.09.2024 07:57:05	91,195 %	0 EUR	M		
FR0013407418	Crédit Mutuel Arkéa EO-Medium-Term Notes 2019(31)				DBFUFB	DUSD
	05.09.2024 07:57:05	98,245 %	0 EUR	M		
FR0013511227	Crédit Mutuel Arkéa EO-Medium-Term Notes 2020(27)				DBFUFB	DUSD
	05.09.2024 07:57:06	94,520 %	0 EUR	M		
FR0014007Q96	Crédit Mutuel Arkéa EO-Medium-Term Nts 2022(30)				DTFUFB	DUSD
	05.09.2024 07:57:05	88,199 %	0 EUR	M		
FR0013414091	Crédit Mutuel Arkéa EO-Non-Preferred MTN 2019(26)				DBFUFB	DUSD
	05.09.2024 07:57:05	97,630 %	0 EUR	M		
FR00140065E6	Crédit Mutuel Arkéa EO-Non-Preferred MTN 2021(31)				DTFUFB	DUSD
	05.09.2024 07:57:05	83,360 %	0 EUR	M		
FR0014002BJ9	Crédit Mutuel Arkéa EO-Non-Preferred MTN 2021(33)				DTFOFB	DUSD
	05.09.2024 07:57:06	81,340 %	0 EUR	M		
FR001400E946	Crédit Mutuel Arkéa EO-Non-Preferred MTN 2022(32)				DTFNFB	DUSD
	05.09.2024 07:57:05	105,280 %	0 EUR	M		
FR0013397320	Crédit Mutuel Arkéa EO-Preferred Med.-T.Nts 19(25)				DTFUFB	DUSD
	05.09.2024 07:57:05	99,180 %	0 EUR	M		
FR0013450822	Crédit Mutuel Arkéa EO-Preferred Med.-T.Nts 19(28)				DTFUFB	DUSD
	05.09.2024 07:57:06	89,380 %	0 EUR	M		
FR00140007B4	Crédit Mutuel Arkéa EO-Preferred MTN 2020(26)				DBFNFB	DUSD
	05.09.2024 07:57:06	95,735 %	0 EUR	M		
FR001400I186	Crédit Mutuel Arkéa EO-Preferred MTN 2023(28)				DTFUFB	DUSD
	05.09.2024 07:57:05	102,680 %	0 EUR	M		
FR001400KZZ2	Crédit Mutuel Arkéa EO-Preferred MTN 2023(31)				DTFUFB	DUSD
	05.09.2024 07:57:05	104,355 %	0 EUR	M		
FR001400MCE2	Crédit Mutuel Arkéa EO-Preferred MTN 2023(34)				DTFSFB	DUSD
	05.09.2024 07:57:06	105,528 %	0 EUR	M		
FR001400P1Y4	Crédit Mutuel Arkéa EO-Preferred MTN 2024(33)				DTFNFB	DUSD
	05.09.2024 07:57:05	101,918 %	0 EUR	M		
FR0014008RP9	Crédit Mutuel Home Loan SFH S. EO-Med.-T.Obl.Fin.Hab.2022(27)				DBFUEB	DUSD
	05.09.2024 07:57:06	95,035 %	0 EUR	M		
FR001400B9U1	Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab. 22(28)				DTFSFB	DUSD
	05.09.2024 07:57:05	99,088 %	0 EUR	M		
FR0013065117	Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2015(26)				DTFUFB	DUSD
	05.09.2024 07:57:06	98,270 %	0 EUR	M		
FR0013236247	Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2017(25)				DTFGFB	DUSD
	05.09.2024 07:57:05	98,845 %	0 EUR	M		
FR0013282142	Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2017(27)				DTFSFB	DUSD
	05.09.2024 07:57:05	94,440 %	0 EUR	M		

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FR0013313020	Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2018(26)				DTFGFB	DUSD
	05.09.2024 07:57:05	96,935 %	0 EUR	M		
FR0013332012	Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2018(28)				DTFGFB	DUSD
	05.09.2024 07:57:05	94,070 %	0 EUR	M		
FR0013399102	Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2019(29)				DTFSFB	DUSD
	05.09.2024 07:57:05	94,190 %	0 EUR	M		
FR0013478898	Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2020(30)				DTFSFB	DUSD
	05.09.2024 07:57:05	86,905 %	0 EUR	M		
FR0014004KP3	Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2021(28)				DBVSFB	DUSD
	05.09.2024 07:57:06	90,095 %	0 EUR	M		
FR0014003BW0	Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2021(31)				DBVXFB	DUSD
	05.09.2024 07:57:06	83,035 %	0 EUR	M		
FR0014008RV7	Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2022(32)				DBFUEB	DUSD
	05.09.2024 07:57:05	86,805 %	0 EUR	M		
FR001400FZ24	Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2023(27)				DGFUFB	DUSD
	05.09.2024 07:57:05	101,260 %	0 EUR	M		
FR001400HCM5	Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2023(29)				DGFUEB	DUSD
	05.09.2024 07:57:05	102,090 %	0 EUR	M		
FR001400FZ32	Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2023(33)				DGFUFB	DUSD
	05.09.2024 07:57:05	101,875 %	0 EUR	M		
FR001400RNW0	Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2024(29)				DGVUFB	DUSD
	05.09.2024 07:57:05	101,088 %	0 EUR	M		
FR001400NIS7	Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2024(31)				DGFUFB	DUSD
	05.09.2024 07:57:05	101,050 %	0 EUR	M		
JP3271400008	Credit Saison Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	20,800 EUR	0 St.	M		
IT0003121677	Credito Emiliano S.p.A. Azioni nom. EO 1				ESVUFR	DUSD
	05.09.2024 07:57:05	10,460 EUR	0 St.	M		
XS2606341787	Credito Emiliano S.p.A. EO-FLR Non-Pr.MTN 2023(28/29)				DTFOFB	DUSD
	05.09.2024 07:57:05	106,735 %	0 EUR	M		
XS2684860203	Credito Emiliano S.p.A. EO-FLR Pref.MTN 2023(29/30)				DTFUFB	DUSD
	05.09.2024 07:57:05	106,130 %	0 EUR	M		
IT0005579294	Credito Emiliano S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(29)				DTFSFB	DUSD
	05.09.2024 07:57:05	101,253 %	0 EUR	M		
PLCRPJR00019	Creepy Jar S.A. Inhaber-Aktien ZY 1				ESVUFB	DUSD
	05.09.2024 07:57:06	102,600 EUR	0 St.	M		
BE0390130939	Crelan S.A. EO-FLR Med.-T.Nts 2024(30/35)				DTVQGN	DUSD
	05.09.2024 07:57:06	103,370 %	0 EUR	M		
BE0002936178	Crelan S.A. EO-FLR Non-Pref. MTN 23(29/30)				DTVUGN	DUSD
	05.09.2024 07:57:05	108,785 %	0 EUR	M		
BE0002989706	Crelan S.A. EO-FLR Non-Pref. MTN 24(31/32)				DTVUFN	DUSD
	05.09.2024 07:57:05	106,620 %	0 EUR	M		
BE0002913946	Crelan S.A. EO-Non-Pref. Med.-T.Nts 23(28)				DTFUFN	DUSD
	05.09.2024 07:57:05	107,072 %	0 EUR	M		
US2256551092	Crescent Capital BDC Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	16,600 EUR	0 St.	M		

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CA22587M1068	Cresco Labs Inc. Reg. Shares (Sub. Vtg) o.N.				ESRUFR	DUSD
	05.09.2024 07:57:06	1,517 EUR	0 St.	M		
	05.09.2024 20:01:28	1,475 EUR	175 St.	S		
GB00B8VZXT93	Crest Nicholson Holdings PLC Registered Shares LS -,05				ESVUFR	DUSD
	05.09.2024 07:57:05	2,380 EUR	0 St.	M		
US2264061068	Cresud S.A. Com.Ind.Fin.yAgro. Reg. Shares (Sp.ADRs)/10 AP1				EDSXFR	DUSD
	05.09.2024 07:57:05	7,550 EUR	0 St.	M		
CA2265331074	Crew Energy Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	4,540 EUR	0 St.	M		
XS1505896735	CRH Finance DAC EO-Med.-Term Notes 2016(16/28)				DTFUCB	DUSD
	05.09.2024 07:57:05	93,399 %	0 EUR	M		
XS2169281487	CRH Funding B.V. EO-Med.-Term Nts 2020(20/30)				DTFNCB	DUSD
	05.09.2024 07:57:06	91,985 %	0 EUR	M		
IE0001827041	CRH PLC Registered Shares EO -,32				ESVUFR	DUSD
	05.09.2024 07:57:05	76,840 EUR	0 St.	M		
XS2168478068	CRH SMW Finance DAC EO-Medium-Term Nts 2020(20/26)				DTFNCB	DUSD
	05.09.2024 07:57:06	96,655 %	0 EUR	M		
XS2648076896	CRH SMW Finance DAC EO-Medium-Term Nts 2023(23/27)				DTFNCB	DUSD
	05.09.2024 07:57:05	103,460 %	0 EUR	M		
XS2648077191	CRH SMW Finance DAC EO-Medium-Term Nts 2023(23/31)				DTFNCB	DUSD
	05.09.2024 07:57:05	103,535 %	0 EUR	M		
XS2648077274	CRH SMW Finance DAC EO-Medium-Term Nts 2023(23/35)				DTFNCB	DUSD
	05.09.2024 07:57:05	105,820 %	0 EUR	M		
US22658D1000	Cricut Inc. Registered Shares Cl.A DL-,001				ESVUPR	DUSD
	05.09.2024 07:57:05	5,350 EUR	0 St.	M		
GB00BRJRV969	Crimson Tide PLC Registered Shares LS -,1				ESVUFR	DUSD
	05.09.2024 07:57:05	1,630 EUR	0 St.	M		
US22663K1079	Crinetics Pharmaceuticals Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	47,600 EUR	0 St.	M		
US2267181046	Criteo S.A. Act.Nom.(Sp.ADRs)/1 EO -,025				EDSXFR	DUSD
	05.09.2024 07:57:05	40,800 EUR	0 St.	M		
ES0205045026	Criteria Caixa S.A.U. EO-Medium-Term Notes 2020(27)				DBFUFB	DUSD
	05.09.2024 07:57:06	92,915 %	0 EUR	M		
CA22675W1077	Critical Elements Lithium Corp Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,258 EUR	0 St.	M		
US2270461096	Crocs Inc. Registered Shares DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:05	125,340 EUR	0 St.	M		
	05.09.2024 11:01:00	124,760 EUR	35 St.	S		
GB00BJFFLV09	Croda International PLC Regist.Shares LS -,10609756				ESVUFR	DUSD
	05.09.2024 07:57:05	46,580 EUR	0 St.	M		
CA22717L1013	Cronos Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	1,976 EUR	0 St.	M		
US2274831047	Cross Country Healthcare Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	13,600 EUR	0 St.	M		
US22788C1053	Crowdstrike Holdings Inc Registered Shs Cl.A DL-,0005				ESVUFR	DUSD
	05.09.2024 07:57:00	233,700 EUR	0 St.	M		
	05.09.2024 09:20:02	233,900 EUR	3 St.	B		

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	05.09.2024 09:27:43	234,000 EUR	2 St.	B		
	05.09.2024 10:31:40	234,150 EUR	175 St.	B		
	05.09.2024 10:35:20	233,600 EUR	20 St.	S		
	05.09.2024 11:31:35	233,600 EUR	60 St.	S		
	05.09.2024 13:06:32	234,100 EUR	20 St.	S		
	05.09.2024 14:00:56	233,100 EUR	5 St.	S		
	05.09.2024 14:19:19	232,600 EUR	2 St.	S		
	05.09.2024 14:35:33	232,750 EUR	2 St.	B		
	05.09.2024 16:01:29	232,950 EUR	2 St.	B		
	05.09.2024 17:46:35	228,350 EUR	8 St.	S		
	05.09.2024 17:53:27	228,450 EUR	4 St.	S		
	05.09.2024 18:29:13	230,550 EUR	4 St.	B		
	05.09.2024 21:17:40	230,550 EUR	4 St.	S		
US22822VAE11	Crown Castle Inc. DL-Notes 2017(17/27)				DBFUGR	DUSD
US22822VAN10	Crown Castle Inc. DL-Notes 2019(19/29)				DBFNGR	DUSD
US22822VAS07	Crown Castle Inc. DL-Notes 2020(20/25)				DBFNGR	DUSD
US22822VAR24	Crown Castle Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
US22822VAT89	Crown Castle Inc. DL-Notes 2020(20/31)				DBFNGR	DUSD
US22822VAQ41	Crown Castle Inc. DL-Notes 2020(20/50)				DBFNGR	DUSD
US22822VAU52	Crown Castle Inc. DL-Notes 2020(20/51)				DBFNGR	DUSD
US22822VAV36	Crown Castle Inc. DL-Notes 2021(21/26)				DBFNGR	DUSD
US22822VAZ40	Crown Castle Inc. DL-Notes 2022(22/27)				DBFNGR	DUSD
US22822VBA89	Crown Castle Inc. DL-Notes 2023(23/28)				DBFNGR	DUSD
US22822VBE02	Crown Castle Inc. DL-Notes 2023(23/34)				DBFNGR	DUSD
US22822V1017	Crown Castle Inc. Reg. Shares new DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	102,700 EUR	0 St.	M		
XS1227287221	Crown European Holdings S.A. EO-Notes 2015(15/25) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	99,840 %	0 EUR	M		
XS1490137418	Crown European Holdings S.A. EO-Notes 2016(16/24) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	99,963 %	0 EUR	M		
XS1758723883	Crown European Holdings S.A. EO-Notes 2018(18/26) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	99,119 %	0 EUR	M		
XS2623222978	Crown European Holdings S.A. EO-Notes 2023(23/28) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	104,660 %	0 EUR	M		
XS2730661100	Crown European Holdings S.A. EO-Notes 2023(28/29) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	102,817 %	0 EUR	M		
XS2872799734	Crown European Holdings S.A. EO-Notes 2024(24/30) Reg.S				DBFNAR	DUSD
	05.09.2024 07:57:05	101,668 %	0 EUR	M		
US2283681060	Crown Holdings Inc. Registered Shares DL 5				ESVUFR	DUSD
	05.09.2024 07:57:06	81,500 EUR	0 St.	M		
CNE100000BG0	CRRC Corp. Ltd. Registered Shares H YC 1				ESVUFR	DUSD
	05.09.2024 07:57:00	0,529 EUR	0 St.	M		
CA22888A1084	Cruz Battery Metals Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,023 EUR	0 St.	M		
US2290503075	CryoPort Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	7,750 EUR	0 St.	M		
FR0014007LW0	Crypto Blockchain Indust. S.A. Actions au Porteur EO -,10				ESVXFN	DUSD
	05.09.2024 07:57:00	0,244 EUR	0 St.	M		
DE0009805002	CS EUROREAL Inhaber-Anteile				CBOIXU	DUSD

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	05.09.2024 12:37:53	1,529 EUR	349 St.	S		
DE0009751404	CS EUROREAL Inhaber-Anteile CHF				CBOIXU	DUSD
	05.09.2024 07:57:06	2,375 EUR	0 St.	M		
LU0155951089	CS I.F.14-CSL Co.Sh.Dur.EUR Bd Nam.-An. B o.N.				CIOGBS	DUSD
LU0049527079	CS I.F.14-CSL Swiss Franc Bd. Nam.-An. B o.N.				CIOGBS	DUSD
LU0909471251	CS Inv.Fds 2-UBS(L)Sec.Equity Namens-Anteile B USD o.N.				CIOGMS	DUSD
US1263491094	CSG Systems Internatl Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	42,600 EUR	0 St.	M		
LU1683285164	CSIF2-UBS(L)Dig. Health Equ. Namens-Anteile B USD o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	553,295 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
	05.09.2024 07:57:06	91,500 EUR	0 St.	M		
AU000000CSL8	CSL Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	182,920 EUR	0 St.	M		
USG2583XAB76	CSN Inova Ventures DL-Notes 2020(20/28) Reg.S				DBFGGR	DUSD
USL21779AD28	CSN Resources S.A. DL-Notes 2019(19/26) Reg.S				DBFGGR	DUSD
HK1093012172	CSPC Pharmaceutical Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,550 EUR	0 St.	M		
KYG2588M1006	Cstone Pharmaceuticals Co.Ltd. Registered Shares DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	0,169 EUR	0 St.	M		
US126408GS60	CSX Corp. DL-Notes 2010(10/40)				DBFUFR	DUSD
US126408GY39	CSX Corp. DL-Notes 2012(12/44)				DBFUGR	DUSD
US126408HJ52	CSX Corp. DL-Notes 2018(18/28)				DBFUGR	DUSD
US126408HM81	CSX Corp. DL-Notes 2018(18/29)				DBFUGR	DUSD
US126408HN64	CSX Corp. DL-Notes 2018(18/48)				DBFUGR	DUSD
US126408HK26	CSX Corp. DL-Notes 2018(18/48)				DBFUGR	DUSD
US126408HL09	CSX Corp. DL-Notes 2018(18/68)				DBFUGR	DUSD
US126408HQ95	CSX Corp. DL-Notes 2019(19/30)				DBFUGR	DUSD
US126408HR78	CSX Corp. DL-Notes 2019(19/49)				DBFUGR	DUSD
US126408HP13	CSX Corp. DL-Notes 2019(19/49)				DBFUGR	DUSD
US126408HS51	CSX Corp. DL-Notes 2020(20/50)				DBFUGR	DUSD
US126408HW63	CSX Corp. DL-Notes 2023(23/33)				DBFNGR	DUSD
US1264081035	CSX Corp. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	31,455 EUR	0 St.	M		
LU1868836591	CT (Lux) American Act. Nom. 1 USD Acc. oN				CIOGES	DUSD
	05.09.2024 07:57:00	16,895 EUR	0 St.	M		
LU0061475181	CT (Lux) American Nam.-Ant. Epic AU o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	122,105 EUR	0 St.	M		
LU0198731290	CT (Lux) American Namens-Anteile Epic AEH o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	72,235 EUR	0 St.	M		
LU1868839181	CT (Lux) European Select Act. Nom. 1 EUR Acc. oN				CIOGES	DUSD
LU1864952335	CT (Lux) European Smaller Cos Act. Nom. 1E EUR Acc. oN				CIOIES	DUSD
LU0096353940	CT (Lux) European Strategic Bd Nam.-Ant. Epic AE o.N.				CMXXXS	DUSD

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LU0198727850	CT (Lux) Glob.Dyn.Real Return Nam.-Ant. AEH o.N.					CIOGMS	DUSD
LU0198728585	CT (Lux) Global Focus Nam.-Ant. Epic AEH o.N.					CIOGES	DUSD
LU0061474960	CT (Lux) Global Focus Nam.-Ant. Epic AU o.N.					CMXXXS	DUSD
LU0757431068	CT (Lux) Global Focus Namens-Anteile AU EUR o.N.					CIOGES	DUSD
LU0444971666	CT (Lux) Global Technology Namens-Anteile AU USD o.N.					CIOGES	DUSD
		05.09.2024 07:57:00	106,825 EUR	0 St.	M		
LU0282719219	CT (Lux) Pan Eur.Sm.Cap Opps Namens-Anteile Epic AE o.N.					CIOGES	DUSD
LU1829329819	CT (Lux) Pan Europ.Smaller Cos Act. Nom. 1E EUR Acc. oN					CIOGES	DUSD
LU0061476155	CT (Lux) Pan European ESG Equ. Nam.-Ant. Epic AE o.N.					CIOGES	DUSD
GB00B465TP48	CT IF(UK)-CT European Bond Registered Shares RGA EUR o.N.					CICGBQ	DUSD
GB0002771052	CT IF(UK)-CT European Fund Namens-Anteile R Acc EUR oN					CICGEQ	DUSD
		05.09.2024 07:57:05	4,415 EUR	0 St.	M		
GB0002770641	CT IF(UK)-CT Japan Fund Namens-Anteile R Acc JPY o.N.					CICGEQ	DUSD
GB0002769866	CT IF(UK)-CT Latin America Fd Namens-Anteile R Acc USD o.N.					CIOGEQ	DUSD
		05.09.2024 07:57:05	2,595 EUR	0 St.	M		
GB0001529782	CT IF(UK)-CT UK Fund Namens-Anteile R Inc GBP o.N.					CIOGEY	DUSD
		05.09.2024 07:57:05	1,740 EUR	0 St.	M		
XS2792575453	CT Investment GmbH EO-Anleihe v.24(24/30) Reg.S					DBFNBR	DUSD
		05.09.2024 07:57:05	102,655 %	0 EUR	M		
CA1264621006	CT REIT Reg. Trust Units o.N.					CBCJXU	DUSD
		05.09.2024 07:57:05	10,376 EUR	0 St.	M		
DE000A0DNVT1	CT Welt Portfolio AMI Inhaber-Anteile CT (a)					CIOILU	DUSD
		05.09.2024 07:57:05	68,890 EUR	0 St.	M		
LU0570870567	CT(Lux)Glob.Smaller Companies Namens-Anteile AE o.N.					CIOGMS	DUSD
NL0000345577	CTAC N.V. Aandelen aan toonder EO 0,24					ESVUFN	DUSD
		05.09.2024 07:57:05	2,860 EUR	0 St.	M		
XS2434776113	CTEC II GmbH EO-Anleihe v.22(25/30)Reg.S					DBFNBR	DUSD
		05.09.2024 07:57:06	94,000 %	0 EUR	M		
SE0016798763	CTEK AB Namn-Aktier o.N.					ESVUFR	DUSD
		05.09.2024 07:57:05	1,650 EUR	0 St.	M		
NL00150006R6	CTP N.V. Aandelen op naam EO 1					ESVUFN	DUSD
		05.09.2024 07:57:05	16,200 EUR	0 St.	M		
XS2238342484	CTP N.V. EO-Medium-T. Notes 2020(20/25)					DTFNGB	DUSD
		05.09.2024 07:57:05	99,660 %	0 EUR	M		
XS2356029541	CTP N.V. EO-Medium-Term Nts 2021(21/25)					DTFNGB	DUSD
		05.09.2024 07:57:05	97,440 %	0 EUR	M		
XS2390530330	CTP N.V. EO-Medium-Term Nts 2021(21/26)					DTFNGB	DUSD
		05.09.2024 07:57:06	95,380 %	0 EUR	M		
XS2303052695	CTP N.V. EO-Medium-Term Nts 2021(21/27)					DTFNGB	DUSD
		05.09.2024 07:57:05	94,265 %	0 EUR	M		
XS2356030556	CTP N.V. EO-Medium-Term Nts 2021(21/29)					DTFNGB	DUSD
		05.09.2024 07:57:05	89,458 %	0 EUR	M		
XS2390546849	CTP N.V. EO-Medium-Term Nts 2021(21/31)					DTFNGB	DUSD
		05.09.2024 07:57:05	86,360 %	0 EUR	M		
XS2434791690	CTP N.V. EO-Medium-Term Nts 2022(22/26)					DTFNGB	DUSD
		05.09.2024 07:57:05	96,596 %	0 EUR	M		

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XS2759989234	CTP N.V. EO-Medium-Term Nts 2024(24/30)				DTFNFB	DUSD
	05.09.2024 07:57:05	104,700 %	0 EUR	M		
DE0005470306	CTS Eventim AG & Co. KGaA Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	86,550 EUR	0 St.	M		
PTCTT0AM0001	CTT-Correios de Portugal S.A. Acções ao Portador EO 0,50				ESVUFR	DUSD
	05.09.2024 07:57:00	4,475 EUR	0 St.	M		
LU0316657369	CTV-Strategiefonds Renten Def. Inhaber-Anteile A o.N.				CIOIMS	DUSD
US22978P1066	Cue Biopharma Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	0,595 EUR	0 St.	M		
US2298991090	Cullen/Frost Bankers Inc. Registered Shares DL-,01				ESNUFX	DUSD
	05.09.2024 07:57:06	101,000 EUR	0 St.	M		
XS2397354015	Cullinan Holdco SCSp EO-FLR Notes 2021(22/26) Reg.S				DBVNBR	DUSD
	05.09.2024 07:57:06	92,075 %	0 EUR	M		
XS2397354528	Cullinan Holdco SCSp EO-Notes 2021(21/26) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	87,900 %	0 EUR	M		
CA23003L1022	Cullinan Metals Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,012 EUR	0 St.	M		
US231021AW65	Cummins Inc. DL-Notes 2024(24/34)				DBFNGR	DUSD
US231021AX49	Cummins Inc. DL-Notes 2024(24/54)				DBFNGR	DUSD
US2310211063	Cummins Inc. Registered Shares DL 2,50				ESVUFR	DUSD
	05.09.2024 07:57:00	273,200 EUR	0 St.	M		
NL0015436031	CureVac N.V. Namensaktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	2,578 EUR	0 St.	M		
	05.09.2024 10:46:25	2,618 EUR	470 St.	B		
	05.09.2024 14:10:27	2,572 EUR	1.500 St.	S		
	05.09.2024 15:27:48	2,582 EUR	1.250 St.	S		
US23130Q1076	CuriosityStream Inc. Reg. Shares Cl.A DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	1,510 EUR	0 St.	M		
US2312693094	Curis Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	4,700 EUR	0 St.	M		
GB00B4Y7R145	Currys PLC Registered Shares LS -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	0,957 EUR	0 St.	M		
US2315611010	Curtiss-Wright Corp. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:06	274,000 EUR	0 St.	M		
US23204G1004	Customers Bancorp Inc. Reg. Voting Common Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	44,600 EUR	0 St.	M		
US2321091082	Cutera Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	0,592 EUR	0 St.	M		
JE00BRX98089	CVC Capital Partners PLC Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	18,725 EUR	0 St.	M		
US12662P1084	CVR Energy Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	22,660 EUR	0 St.	M		
GB00B2863827	CVS Group PLC Registered Shares LS -,002				ESVUFR	DUSD
	05.09.2024 07:57:05	13,300 EUR	0 St.	M		
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

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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
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
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
	05.09.2024 07:57:05	9,900 EUR	0 St.	M		
US1266501006	CVS Health Corp. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:00	53,590 EUR	0 St.	M		
	05.09.2024 08:00:00	53,450 EUR	2 St.	S		
	05.09.2024 17:04:25	52,770 EUR	12 St.	S		
	05.09.2024 18:29:23	51,960 EUR	900 St.	B		
	05.09.2024 18:29:43	51,890 EUR	35 St.	S		
	05.09.2024 21:50:48	52,170 EUR	900 St.	B		
IT0005412504	CY4GATE S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,960 EUR	0 St.	M		
DE000A2E4SV8	cyan AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	2,240 EUR	0 St.	M		
CA23249F1099	Cybeats Technologies Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,094 EUR	0 St.	M		
JP3311400000	Cyberagent Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	6,650 EUR	0 St.	M		
IL0011334468	CyberArk Software Ltd. Registered Shares IS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	249,700 EUR	0 St.	M		

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JP3311530004	Cyberdyne Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,306 EUR	0 St.	M		
CA23256X1006	Cybin Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,211 EUR	0 St.	M		
PLCFRPT00013	Cyfrowy Polsat S.A. Inhaber-Aktien ZY -,04				ESVUFB	DUSD
	05.09.2024 07:57:06	3,421 EUR	0 St.	M		
CA23267C2022	Cypher Metaverse Inc. Registered Shares o.N.				ESVUFR	DUSD
US23285D1090	Cytek Biosciences Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	4,720 EUR	0 St.	M		
US23282W6057	Cytokinetics Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	49,600 EUR	0 St.	M		
US23284F1057	Cytomx Therapeutics Inc. Registered Shares DL -,00001				ESVUFR	DUSD
	05.09.2024 07:57:00	1,128 EUR	0 St.	M		
US23283X2062	Cytosorbents Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	0,894 EUR	0 St.	M		
NO0010015175	CYVIZ AS Navne-Aksjer NK 1,10				ESVUFR	DUSD
	05.09.2024 07:57:05	2,670 EUR	0 St.	M		
XS2193733503	Czech Gas Netw.Invest.S.à r.l. EO-Notes 2020(20/27)				DBFNGR	DUSD
	05.09.2024 07:57:06	94,555 %	0 EUR	M		
XS2382953789	Czech Gas Netw.Invest.S.à r.l. EO-Notes 2021(21/29)				DBFNFR	DUSD
	05.09.2024 07:57:05	86,630 %	0 EUR	M		
XS2322438990	Czech Gas Netw.Invest.S.à r.l. EO-Notes 2021(21/31)				DBFNGR	DUSD
	05.09.2024 07:57:05	83,610 %	0 EUR	M		
LU2592315662	D'Amico International Shipping Actions au Porteur o.N.				ESXXXB	DUSD
	05.09.2024 07:57:05	5,980 EUR	0 St.	M		
US23292C1027	D'Ieteren Group S.A. Act.Nom.(Unsp. ADRs)/1/2 o.N.				EDMNFR	DUSD
	05.09.2024 07:57:06	108,000 EUR	0 St.	M		
BE0974259880	D'Ieteren Group S.A. Parts Sociales au Port. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	216,400 EUR	0 St.	M		
US23292B1044	D-MARKET Electronic Services & Reg.Shs (Sp.ADRs)/1B o.N.				EDSXDR	DUSD
	05.09.2024 07:57:05	2,500 EUR	0 St.	M		
US26740W1099	D-Wave Quantum Inc. Reg.Shares DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:00	0,838 EUR	0 St.	M		
US23331A1097	D.R. Horton Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	166,160 EUR	0 St.	M		
XS2431964001	D.V.I. Dt. Vermög.- und Immob. Inh.-Schuldv.v.2022(2022/2027)				DBFNCB	DUSD
	05.09.2024 07:57:05	93,465 %	0 EUR	M		
CA23344V1085	D2L Inc. Reg.Subordinate Vtg Shs o.N.				ESRUFR	DUSD
	05.09.2024 07:57:05	8,700 EUR	0 St.	M		
XS1419674525	DAA Finance PLC EO-Notes 2016(28/28)				DBFUCB	DUSD
	05.09.2024 07:57:05	94,488 %	0 EUR	M		
XS2244415175	DAA Finance PLC EO-Notes 2020(32/32)				DBFNGB	DUSD
	05.09.2024 07:57:06	87,220 %	0 EUR	M		
US23344D1081	Dada Nexus Ltd. Reg. Shares (ADS) o.N.				EDSXDR	DUSD
	05.09.2024 07:57:05	0,990 EUR	0 St.	M		
JP3493800001	Dai Nippon Printing Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD

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	05.09.2024 07:57:05	32,000 EUR	0 St.	M		
JP3476480003	Dai-Ichi Life Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	25,200 EUR	0 St.	M		
JP3485800001	Daicel Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	8,150 EUR	0 St.	M		
JP3475350009	Daiichi Sankyo Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	35,880 EUR	0 St.	M		
US23381B1061	Daikin Industries Ltd. Reg.Shares(Unsp.ADRs)/1/10o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	11,400 EUR	0 St.	M		
	05.09.2024 16:40:20	11,500 EUR	701 St.	B		
JP3481800005	Daikin Industries Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	113,450 EUR	0 St.	M		
	05.09.2024 17:34:36	113,100 EUR	16 St.	S		
US2339121046	Daily Journal Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	438,000 EUR	0 St.	M		
US23384L1017	Daimler Truck Holding AG Nam.-Akt.(Sp.ADS)/1/2 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:00	16,000 EUR	0 St.	M		
DE000DTR0CK8	Daimler Truck Holding AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	31,950 EUR	0 St.	M		
	05.09.2024 08:29:39	31,870 EUR	20 St.	B		
	05.09.2024 09:13:22	32,080 EUR	10 St.	B		
	05.09.2024 10:52:18	31,920 EUR	32 St.	S		
	05.09.2024 10:56:11	31,940 EUR	50 St.	B		
	05.09.2024 15:01:00	31,920 EUR	258 St.	S		
	05.09.2024 15:33:55	31,900 EUR	100 St.	B		
	05.09.2024 15:38:53	31,820 EUR	15 St.	S		
	05.09.2024 15:54:51	31,830 EUR	70 St.	B		
	05.09.2024 16:37:43	31,920 EUR	100 St.	B		
	05.09.2024 20:44:57	31,910 EUR	25 St.	B		
XS2466172280	Daimler Truck Intl Finance EO-Med.-Term Notes 2022(25)				DTFNFB	DUSD
	05.09.2024 07:57:05	98,683 %	0 EUR	M		
XS2466172363	Daimler Truck Intl Finance EO-Med.-Term Notes 2022(27)				DTFNFB	DUSD
	05.09.2024 07:57:06	96,643 %	0 EUR	M		
XS2623129256	Daimler Truck Intl Finance EO-Med.-Term Notes 2023(23/26)				DTFNGB	DUSD
	05.09.2024 07:57:05	102,490 %	0 EUR	M		
XS2623221228	Daimler Truck Intl Finance EO-Med.-Term Notes 2023(23/29)				DTFNGB	DUSD
	05.09.2024 07:57:05	102,865 %	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
US233853AZ38	Daimler Trucks Finance NA LLC DL-Notes 2024(24/29) 144A				DBFGGR	DUSD
USU2340BBA45	Daimler Trucks Finance NA LLC DL-Notes 2024(24/34) RegS				DBFGGR	DUSD
JP3440400004	Daio Paper Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,400 EUR	0 St.	M		
JP3486800000	Daito Trust Constr. Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	110,000 EUR	0 St.	M		
JP3505000004	Daiwa House Industry Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD

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	05.09.2024 07:57:05	28,600 EUR	0 St.	M		
JP3502200003	Daiwa Securities Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	6,600 EUR	0 St.	M		
US46655E1001	Dakota Gold Corp. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	1,940 EUR	0 St.	M		
US2342641097	Daktronics Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	11,200 EUR	0 St.	M		
SE0000201253	Dala Energi AB Namn-Aktier A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	6,900 EUR	0 St.	M		
IE00BJMZDW83	Dalata Hotel Group PLC Registered Shares EO -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	4,155 EUR	0 St.	M		
DE0007830572	Daldrup & Söhne AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	8,780 EUR	0 St.	M		
	05.09.2024 17:54:54	9,400 EUR	100 St.	B		
	05.09.2024 19:20:53	9,340 EUR	100 St.	B		
	05.09.2024 20:56:05	9,340 EUR	200 St.	B		
	05.09.2024 21:11:25	9,240 EUR	200 St.	S		
DK0060083210	Dampskibsselskabet Norden A/S Navne Aktier DK 1				ESVUFN	DUSD
	05.09.2024 07:57:05	35,720 EUR	0 St.	M		
XS2345050251	Dana Financing Luxembourg Sarl EO-Notes 2021(21/29) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	90,500 %	0 EUR	M		
XS2623489627	Dana Financing Luxembourg Sarl EO-Notes 2023(26/31) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	108,250 %	0 EUR	M		
US2358252052	Dana Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	9,550 EUR	0 St.	M		
US235851AQ51	Danaher Corp. DL-Notes 2015(15/25)				DBFUGR	DUSD
US235851AV47	Danaher Corp. DL-Notes 2020(20/50)				DBFNGR	DUSD
XS2147995299	Danaher Corp. EO-Notes 2020(20/26)				DBFNBR	DUSD
	05.09.2024 07:57:06	98,530 %	0 EUR	M		
XS2147995372	Danaher Corp. EO-Notes 2020(20/30)				DBFNBR	DUSD
	05.09.2024 07:57:06	98,335 %	0 EUR	M		
US2358511028	Danaher Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	239,500 EUR	0 St.	M		
	05.09.2024 15:00:11	237,450 EUR	100 St.	B		
	05.09.2024 15:00:42	237,450 EUR	100 St.	B		
MHY1968P1218	Danaos Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	71,400 EUR	0 St.	M		
	05.09.2024 12:29:11	72,600 EUR	120 St.	B		
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
DK0009924532	Dänemark, Königreich DK-Anl. 2033				DBFTFB	DUSD
DK0009924615	Dänemark, Königreich DK-Anl. 2033				DBFTFB	DUSD
DK0009922320	Dänemark, Königreich DK-Anl. 2039				DBFTFB	DUSD

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DK0009924029	Dänemark, Königreich DK-Anl. 2052				DBFTFB	DUSD
XS2717986876	Dänemark, Königreich DL-Med.-Term Nts 2023(25)Reg.S				DTFUFR	DUSD
XS2547290432	Dänemark, Königreich EO-Med.-Term Nts 2022(24)				DTFUFR	DUSD
	05.09.2024 07:57:05	99,797 %	0 EUR	M		
XS2332689418	Danfoss Finance I B.V. EO-Med.-T. Nts 21(21/26) Reg.S				DTFNGR	DUSD
	05.09.2024 07:57:05	95,157 %	0 EUR	M		
XS2332689681	Danfoss Finance I B.V. EO-Med.-T. Nts 21(21/28) Reg.S				DTFNGR	DUSD
	05.09.2024 07:57:06	89,050 %	0 EUR	M		
XS2332689764	Danfoss Finance II B.V. EO-Med.-T. Nts 21(21/31) Reg.S				DTFNGB	DUSD
	05.09.2024 07:57:06	83,680 %	0 EUR	M		
XS2628785466	Danfoss Finance II B.V. EO-Med.-T. Nts 23(23/29) Reg.S				DAFNBB	DUSD
	05.09.2024 07:57:05	103,605 %	0 EUR	M		
XS1117286580	Danica Pension Livsforsik. A/S EO-FLR Notes 2015(25/45)				DBFOGB	DUSD
	05.09.2024 07:57:05	100,275 %	0 EUR	M		
GB0008910779	Daniel Thwaites PLC Registered Shares LS -,25				ESVUFR	DUSD
	05.09.2024 07:57:06	1,040 EUR	0 St.	M		
IT0000076502	Danieli & C. -Off. Meccan. SpA Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	29,700 EUR	0 St.	M		
US2362721001	Danimer Scientific Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,293 EUR	0 St.	M		
DK0004132677	Danmarks Skibskredit A/S EO-Mortg. Covered MTN 2019(25)				DBFGFB	DUSD
	05.09.2024 07:57:05	98,210 %	0 EUR	M		
DK0004133139	Danmarks Skibskredit A/S EO-Mortg. Covered MTN 2021(28)				DBFGFB	DUSD
	05.09.2024 07:57:06	89,535 %	0 EUR	M		
US23636T1007	Danone S.A. Act.Nom. (Sp.ADRs)1/5,EO-,50				EDSXDR	DUSD
	05.09.2024 07:57:05	12,900 EUR	0 St.	M		
FR0000120644	Danone S.A. Actions Port. EO-,25				ESVUFN	DUSD
	05.09.2024 07:57:00	64,180 EUR	0 St.	M		
	05.09.2024 09:17:54	64,740 EUR	190 St.	S		
	05.09.2024 10:27:39	65,020 EUR	75 St.	S		
	05.09.2024 11:21:09	64,960 EUR	215 St.	S		
	05.09.2024 11:30:12	64,920 EUR	250 St.	S		
	05.09.2024 14:44:23	64,540 EUR	200 St.	S		
	05.09.2024 15:38:33	64,300 EUR	70 St.	S		
	05.09.2024 15:38:33	64,300 EUR	40 St.	S		
	05.09.2024 16:39:29	64,500 EUR	620 St.	S		
	05.09.2024 17:14:05	64,440 EUR	79 St.	S		
	05.09.2024 19:39:35	64,420 EUR	15 St.	B		
FR0014005EJ6	Danone S.A. EO-FLR Med.-T. Nts 21(21/Und.)				DTVUFB	DUSD
	05.09.2024 07:57:06	94,260 %	0 EUR	M		
FR0012432912	Danone S.A. EO-Med.-Term Notes 2015(15/25)				DTFUFB	DUSD
	05.09.2024 07:57:05	99,292 %	0 EUR	M		
FR0013216918	Danone S.A. EO-Med.-Term Notes 2016(16/24)				DTFNFB	DUSD
	05.09.2024 07:57:05	99,825 %	0 EUR	M		
FR0013216926	Danone S.A. EO-Med.-Term Notes 2016(16/28)				DTFNFB	DUSD
	05.09.2024 07:57:05	93,869 %	0 EUR	M		
FR0013325172	Danone S.A. EO-Med.-Term Notes 2018(18/25)				DTFNFB	DUSD
	05.09.2024 07:57:05	98,691 %	0 EUR	M		
FR0013495181	Danone S.A. EO-Med.-Term Notes 2020(20/27)				DTFNFB	DUSD

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	05.09.2024 07:57:06	95,150 %	0 EUR	M		
FR0013517026	Danone S.A. EO-Med.-Term Notes 2020(20/29)				DTFNFB	DUSD
	05.09.2024 07:57:05	89,155 %	0 EUR	M		
FR0014003Q41	Danone S.A. EO-Med.-Term Notes 2021(21/25)				DTZUFB	DUSD
	05.09.2024 07:57:06	96,505 %	0 EUR	M		
FR0014006FE2	Danone S.A. EO-Med.-Term Notes 2021(21/30)				DTFNGB	DUSD
	05.09.2024 07:57:05	86,076 %	0 EUR	M		
FR001400CJG3	Danone S.A. EO-Med.-Term Notes 2022(22/32)				DTFUFB	DUSD
	05.09.2024 07:57:06	99,260 %	0 EUR	M		
FR001400LY92	Danone S.A. EO-Med.-Term Notes 2023(23/29)				DTFUFB	DUSD
	05.09.2024 07:57:05	103,255 %	0 EUR	M		
FR001400I3C5	Danone S.A. EO-Med.-Term Notes 2023(23/31)				DTFNFB	DUSD
	05.09.2024 07:57:05	102,190 %	0 EUR	M		
FR001400PU35	Danone S.A. EO-Med.-Term Notes 2024(24/30)				DTFUFB	DUSD
	05.09.2024 07:57:06	101,943 %	0 EUR	M		
US23636BAV18	Danske Bank AS DL-FLR M.-T.Nts 19(24/25)Reg.S				DTFUFR	DUSD
US23636BAZ22	Danske Bank AS DL-FLR Non-Pref.MTN 20(25/26)				DTFUGR	DUSD
US23636BAQ23	Danske Bank AS DL-Med.Term Nts 2018(28) Reg.S				DTFUFR	DUSD
XS2078761785	Danske Bank AS EO-FLR Med.-T. Nts 2019(25/30)				DTFXFB	DUSD
	05.09.2024 07:57:06	100,135 %	0 EUR	M		
XS2225893630	Danske Bank AS EO-FLR Med.-Term Nts 20(25/30)				DTFOGB	DUSD
	05.09.2024 07:57:05	97,830 %	0 EUR	M		
XS2637421848	Danske Bank AS EO-FLR Med.-Term Nts 23(29/30)				DTFNGB	DUSD
	05.09.2024 07:57:05	105,919 %	0 EUR	M		
XS2764457664	Danske Bank AS EO-FLR Med.-Term Nts 24(29/34)				DTFXGB	DUSD
	05.09.2024 07:57:06	103,060 %	0 EUR	M		
XS2299135819	Danske Bank AS EO-FLR MTN 2021 (26/31)				DTFOGB	DUSD
	05.09.2024 07:57:06	96,445 %	0 EUR	M		
XS2351220814	Danske Bank AS EO-FLR Non-Pref. MTN 21(28/29)				DTFNGB	DUSD
	05.09.2024 07:57:05	90,805 %	0 EUR	M		
XS2443438051	Danske Bank AS EO-FLR Non-Pref. MTN 22(26/27)				DTFNGB	DUSD
	05.09.2024 07:57:06	97,291 %	0 EUR	M		
XS2715918020	Danske Bank AS EO-FLR Non-Pref. MTN 23(27/28)				DTFNGB	DUSD
	05.09.2024 07:57:05	103,528 %	0 EUR	M		
XS2798276270	Danske Bank AS EO-FLR Non-Pref. MTN 24(26/27)				DTVNGB	DUSD
	05.09.2024 07:57:05	100,170 %	0 EUR	M		
XS2741808898	Danske Bank AS EO-FLR Non-Pref. MTN 24(31/32)				DTFNGB	DUSD
	05.09.2024 07:57:05	101,915 %	0 EUR	M		
XS2046595836	Danske Bank AS EO-FLR Non-Pref.MTN 19(24/25)				DTVNGB	DUSD
	05.09.2024 07:57:06	100,218 %	0 EUR	M		
XS2573569220	Danske Bank AS EO-FLR Preferred MTN 23(26/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	101,153 %	0 EUR	M		
XS2573569576	Danske Bank AS EO-FLR Preferred MTN 23(30/31)				DTFNGB	DUSD
	05.09.2024 07:57:05	104,293 %	0 EUR	M		
XS2171316859	Danske Bank AS EO-Medium-Term Notes 2020(25)				DTFNFB	DUSD
	05.09.2024 07:57:05	98,160 %	0 EUR	M		

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XS1720947917	Danske Bank AS EO-Mortg. Covered MTN 2017(27)				DAFNGB	DUSD
	05.09.2024 07:57:05	94,085 %	0 EUR	M		
XS2100904361	Danske Bank AS LS-FLR Non-Pref.MTN 20(27/28)				DTFNFB	DUSD
XS2586741543	Danske Bank AS LS-FLR Pref. MTN 23(26/27)				DTFNGB	DUSD
XS2671666688	Danske Bank AS LS-FLR Preferred MTN 23(27/28)				DTFNGB	DUSD
DK0010274414	Danske Bank AS Navne-Aktier DK 10				ESVUFN	DUSD
	05.09.2024 07:57:05	28,090 EUR	0 St.	M		
XS2058989489	Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2020(28)				DAFNGB	DUSD
	05.09.2024 07:57:06	90,900 %	0 EUR	M		
XS2412105533	Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2021(26)				DAFNGB	DUSD
	05.09.2024 07:57:05	95,755 %	0 EUR	M		
XS2673564832	Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2023(29)				DAFNGB	DUSD
	05.09.2024 07:57:05	103,160 %	0 EUR	M		
US23703Q2030	Daqo New Energy Corp. Reg.Shares (Sp.ADRs)/5 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:06	13,550 EUR	0 St.	M		
GB00BQXNJY41	DAR Global Ltd Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:06	3,840 EUR	0 St.	M		
US2371941053	Darden Restaurants Inc. Registered Shares o.N.				ESVTFR	DUSD
	05.09.2024 07:57:05	143,750 EUR	0 St.	M		
US23724M1080	Darktrace PLC Reg.Shares (Unsp.ADRs)/1				EDXXXR	DUSD
	05.09.2024 07:57:05	7,000 EUR	0 St.	M		
GB00BNYK8G86	DARKTRACE PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:01	6,926 EUR	0 St.	M		
XS1813579593	Darling Global Finance B.V. EO-Notes 2018(18/26) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	99,500 %	0 EUR	M		
US2372661015	Darling Ingredients Inc. Registered Shares DL -,01				ESVUFX	DUSD
	05.09.2024 07:57:05	35,300 EUR	0 St.	M		
DE000A3C35W0	Darwin AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	23,800 EUR	0 St.	M		
FR0014004L86	Dassault Aviation S.A. Actions Port. EO -,80				ESVUFN	DUSD
	05.09.2024 07:57:05	191,200 EUR	0 St.	M		
US2375451083	Dassault Systemes SE Act.Nom. (Sp. ADRs)/1 EO 1				EDSXFR	DUSD
	05.09.2024 07:57:05	34,400 EUR	0 St.	M		
FR0014003TT8	Dassault Systemes SE Actions Port. EO 0,10				ESVUFN	DUSD
	05.09.2024 07:57:05	34,250 EUR	0 St.	M		
FR0013444536	Dassault Systemes SE EO-Notes 2019(19/24)				DBZNFB	DUSD
	05.09.2024 07:57:05	100,042 %	0 EUR	M		
FR0013444544	Dassault Systemes SE EO-Notes 2019(19/26)				DBFNFB	DUSD
	05.09.2024 07:57:05	94,859 %	0 EUR	M		
FR0013444551	Dassault Systemes SE EO-Notes 2019(19/29)				DBFNFB	DUSD
	05.09.2024 07:57:05	87,873 %	0 EUR	M		
DE0005498901	DATA MODUL AG Prod.u.V.v.e.S. Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	27,600 EUR	0 St.	M		
AU000000DTL4	Data#3 Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	4,700 EUR	0 St.	M		
US23804L1035	Datadog Inc. Reg. Shares Class A DL-,00001				ESVUFR	DUSD

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	05.09.2024 07:57:00	97,960 EUR	0 St.	M		
DE000A0JC8S7	DATAGROUP SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	39,250 EUR	0 St.	M		
IT0004053440	Datalogic S.p.A. Azioni nom. EO -,52				ESVUFR	DUSD
	05.09.2024 07:57:05	6,410 EUR	0 St.	M		
CA23809L1085	Datametrex AI Limited Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,009 EUR	0 St.	M		
US23812J1088	DataTec Ltd. Reg.Shs (Unsp.ADRs)/2 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	3,700 EUR	0 St.	M		
ZAE000017745	DataTec Ltd. Registered Shares RC -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	1,850 EUR	0 St.	M		
DE000A0V9LA7	DATRON AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	8,100 EUR	0 St.	M		
	05.09.2024 12:38:15	7,900 EUR	280 St.	S		
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
	05.09.2024 07:57:05	27,200 EUR	0 St.	M		
NL0015435975	Davide Campari-Milano N.V. Aandelen op naam EO -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	8,058 EUR	0 St.	M		
	05.09.2024 12:25:30	8,026 EUR	22 St.	B		
XS2239553048	Davide Campari-Milano N.V. EO-Notes 2020(20/27)				DBFUCB	DUSD
	05.09.2024 07:57:05	93,435 %	0 EUR	M		
CA2386611024	DAVIDsTEA Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,107 EUR	0 St.	M		
LU0067889476	Davis Funds-Davis Global Fund Registered Shares A o.N.				CMXXXS	DUSD
LU0067888072	Davis Funds-Davis Value Fund Registered Shares A o.N.				CMXXXS	DUSD
	05.09.2024 07:57:06	77,525 EUR	0 St.	M		
US23918K1088	DaVita Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	136,550 EUR	0 St.	M		
US15677J1088	Dayforce Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	49,400 EUR	0 St.	M		
DE000A1EK0H1	DB ETC PLC ETC Z14.07.60 XTR Phys Plat E				EYAYFT	DUSD
	05.09.2024 07:57:00	50,205 EUR	0 St.	M		
DE000A1EK0J7	DB ETC PLC ETC Z15.06.60 XTR Phy Silver E				EYAYFT	DUSD
	05.09.2024 07:57:05	155,620 EUR	0 St.	M		
	05.09.2024 17:24:57	158,480 EUR	8 St.	S		
DE000A1EK0G3	DB ETC PLC ETC Z15.06.60 XTR Phys Gold E				EYAYFT	DUSD
	05.09.2024 07:57:05	149,350 EUR	0 St.	M		
DE000A1E0HR8	DB ETC PLC ETC Z27.08.60 XTR Phys Gold				EYAYFT	DUSD
	05.09.2024 07:57:00	217,220 EUR	0 St.	M		
DE000A1E0HS6	DB ETC PLC ETC Z27.08.60 XTR Phys Silver				EYAYFT	DUSD
	05.09.2024 07:57:00	240,600 EUR	0 St.	M		
LU0193173159	db PM Comfort-Balance ESG Inhaber-Anteile o.N.				CIOIMS	DUSD
	05.09.2024 07:57:05	151,000 EUR	0 St.	M		
LU0193173233	db PM Comfort-Wachstum ESG Inhaber-Anteile o.N.				CIOIMS	DUSD
	05.09.2024 07:57:00	168,000 EUR	0 St.	M		

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XS2761174247	DBS Bank Ltd. EO-Med.-Term Cov. Bds 2024(26)				DAFNGR	DUSD
	05.09.2024 07:57:06	100,805 %	0 EUR	M		
CH1228837881	DBS Bank Ltd. SF-M.-T. Mortg.Cov.Bds 22(25)				DBFGFB	DUSD
SG1L01001701	DBS Group Holdings Ltd. Registered Shares SD 1				ESVUFR	DUSD
	05.09.2024 07:57:00	25,210 EUR	0 St.	M		
FR0010417345	DBV technologies Actions Port. EO -,10				ESVUFN	DUSD
	05.09.2024 07:57:05	0,809 EUR	0 St.	M		
IE0002424939	DCC PLC Registered Shares EO -,25				ESVUFR	DUSD
	05.09.2024 07:57:05	62,500 EUR	0 St.	M		
DE000A11QU11	DCI Datab.Commerce Industry AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	6,450 EUR	0 St.	M		
	05.09.2024 11:58:48	6,300 EUR	42 St.	S		
DE000A3G9SE0	DDA ETP AG O.END ETP 23(23/O.End) BitMac				EYAYFM	DUSD
	05.09.2024 07:57:06	5,180 EUR	0 St.	M		
DE000A3GTML1	DDA ETP AG OPEN END ETP 21(21/O.End)				EYAYFM	DUSD
	05.09.2024 07:57:06	2,123 EUR	0 St.	M		
DE000A3G3ZD0	DDA ETP AG OPEN END ETP 23(23/O.End)				EYAYFM	DUSD
	05.09.2024 07:57:05	10,392 EUR	0 St.	M		
DE000A3GK2N1	DDA ETP GmbH O.END ETN 20(unlim.) Bitcoin				EYAYFM	DUSD
	05.09.2024 07:57:05	5,004 EUR	0 St.	M		
AU000000DEG6	De Grey Mining Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,666 EUR	0 St.	M		
GB00B3DGH821	De La Rue PLC Registered Shares LS -,4486857				ESVUFR	DUSD
	05.09.2024 07:57:05	1,100 EUR	0 St.	M		
XS2202902636	De Volksbank N.V. EO-FLR Med.-T. Nts 2020(25/30)				DTFQFB	DUSD
	05.09.2024 07:57:05	97,553 %	0 EUR	M		
XS2475502832	De Volksbank N.V. EO-FLR Non-Pref.MTN 22(26/27)				DTFOFB	DUSD
	05.09.2024 07:57:06	97,895 %	0 EUR	M		
XS1788694856	De Volksbank N.V. EO-M.-T. Mortg.Cov.Bds 18(28)				DGFNEB	DUSD
	05.09.2024 07:57:05	94,580 %	0 EUR	M		
XS1943455185	De Volksbank N.V. EO-M.-T. Mortg.Cov.Bds 19(26)				DGFNEB	DUSD
	05.09.2024 07:57:05	96,775 %	0 EUR	M		
XS2259193998	De Volksbank N.V. EO-M.-T. Mortg.Cov.Bds 20(40)				DGFNEB	DUSD
	05.09.2024 07:57:06	62,085 %	0 EUR	M		
XS2386592302	De Volksbank N.V. EO-M.-T. Mortg.Cov.Bds 21(41)				DGFNEB	DUSD
	05.09.2024 07:57:06	63,860 %	0 EUR	M		
XS2791994309	De Volksbank N.V. EO-M.-T. Mortg.Cov.Bds 24(31)				DGFNEB	DUSD
	05.09.2024 07:57:05	101,735 %	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
	05.09.2024 07:57:05	94,555 %	0 EUR	M		
XS2052503872	De Volksbank N.V. EO-Preferred MTN 2019(24)				DTFUFB	DUSD
	05.09.2024 07:57:05	100,008 %	0 EUR	M		
XS2308298962	De Volksbank N.V. EO-Preferred MTN 2021(27/28)				DTFOFB	DUSD
	05.09.2024 07:57:05	89,590 %	0 EUR	M		
XS2592240712	De Volksbank N.V. EO-Preferred MTN 2023(29/30)				DTFOFB	DUSD

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	05.09.2024 07:57:06	106,265 %	0 EUR	M		
IT0003115950	De' Longhi S.p.A. Azioni nom. EO 1,5				ESVUFR	DUSD
	05.09.2024 07:57:05	27,680 EUR	0 St.	M		
DE000A289C55	DE-VAU-GE Gesundkostwerk Dt. IHS v.2020(2023/2025)				DBFUGB	DUSD
	05.09.2024 07:57:05	101,150 %	0 EUR	M		
NO0012487596	DEAG Deutsche Entertainment AG Anleihe v.2023(2023/2026)				DBFUBR	DUSD
	05.09.2024 07:57:05	103,525 %	0 EUR	M		
BE0003789063	Deceuninck N.V. Actions au Port. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	2,435 EUR	0 St.	M		
US2435371073	Deckers Outdoor Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	807,800 EUR	0 St.	M		
CA2435731021	Decklar Resources Inc. Registered Shares o.N.				ESVUFR	DUSD
SE0003909282	Dedicare AB Namn-Aktier B o.N.				ESRUFR	DUSD
	05.09.2024 07:57:06	6,020 EUR	0 St.	M		
NO0010955917	Deep Value Driller AS Navne-Aksjer NK -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	1,722 EUR	0 St.	M		
AU000000DYL4	Deep Yellow Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,603 EUR	0 St.	M		
US244199BA28	Deere & Co. DL-Debts 2001(31)				DBFUFR	DUSD
US244199BF15	Deere & Co. DL-Notes 2012(41/42)				DBFUGR	DUSD
US244199BG97	Deere & Co. DL-Notes 2019(19/49)				DBFNGR	DUSD
US244199BH70	Deere & Co. DL-Notes 2020(20/25)				DBFUGR	DUSD
US244199BJ37	Deere & Co. DL-Notes 2020(20/30)				DBFUGR	DUSD
US244199BK00	Deere & Co. DL-Notes 2020(20/50)				DBFUGR	DUSD
CA24420T1084	Deere & Co. Reg.Shs.(Canad.Depos.Receipts)				EDSXFR	DUSD
	05.09.2024 07:57:05	13,900 EUR	0 St.	M		
US2441991054	Deere & Co. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:00	353,750 EUR	0 St.	M		
	05.09.2024 17:25:42	346,450 EUR	20 St.	B		
FR001400AYG6	Deezer S.A. Actions Nom. EO 1				ESVUFN	DUSD
	05.09.2024 07:57:05	1,855 EUR	0 St.	M		
DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	27,000 EUR	0 St.	M		
IT0005461329	Defence Tech Holding S.A. Azioni nom. o.N.				ESVUFR	DUSD
CA24463V1013	Defence Therapeutics Inc. Registered Shares Cl A o.N				ESVUFR	DUSD
	05.09.2024 07:57:05	0,383 EUR	0 St.	M		
CA2446331035	Defense Metals Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,064 EUR	0 St.	M		
CA2449161025	DeFi Technologies Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	1,790 EUR	0 St.	M		
	05.09.2024 10:03:54	1,866 EUR	2.000 St.	B		
	05.09.2024 13:40:30	1,816 EUR	1.950 St.	S		
	05.09.2024 15:49:50	1,804 EUR	280 St.	B		
	05.09.2024 16:32:28	1,848 EUR	2.300 St.	B		
	05.09.2024 16:32:42	1,848 EUR	1.700 St.	B		
	05.09.2024 17:15:42	1,794 EUR	300 St.	B		
CA2447672080	Defiance Silver Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,149 EUR	0 St.	M		

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CA24477T1003	Definity Financial Corp.. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	33,200 EUR	0 St.	M		
DE0008007998	DEGI International Inhaber-Anteile				CBOIXU	DUSD
DE0005316988	Degussa Aktien Univers.Fonds Inhaber-Anteile				CIOIEU	DUSD
DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS Inhaber-Anteile				CIOILU	DUSD
	05.09.2024 07:57:05	53,505 EUR	0 St.	M		
DE000A0MS7D8	Degussa Bk Portf. Privat Aktiv Inhaber-Anteile				CIOILU	DUSD
DE000ETFL060	Deka DAX (ausschüttend) U.ETF Inhaber-Anteile				CEOIEU	DUSD
	05.09.2024 07:57:05	71,900 EUR	0 St.	M		
DE000ETFL433	Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile				CEOIEU	DUSD
	05.09.2024 07:57:05	28,020 EUR	0 St.	M		
DE000ETFL011	Deka DAX UCITS ETF Inhaber-Anteile				CEOGEU	DUSD
	05.09.2024 07:57:00	163,880 EUR	0 St.	M		
DE000ETFL235	Deka DAXplus Maximum Div.U.ETF Inhaber-Anteile				CEOIEU	DUSD
	05.09.2024 07:57:00	50,820 EUR	0 St.	M		
	05.09.2024 12:42:50	51,210 EUR	196 St.	B		
DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF Inhaber-Anteile				CEOIBU	DUSD
	05.09.2024 07:57:05	90,220 EUR	0 St.	M		
DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF Inhaber-Anteile				CEOIBU	DUSD
	05.09.2024 07:57:05	75,658 EUR	0 St.	M		
DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF Inhaber-Anteile				CEOIBU	DUSD
	05.09.2024 07:57:05	112,130 EUR	0 St.	M		
DE000ETFL193	Deka Dt.B.EUROG.Ger.3-5 U.ETF Inhaber-Anteile				CEOIBU	DUSD
	05.09.2024 07:57:05	89,012 EUR	0 St.	M		
DE000ETFL201	Deka Dt.B.EUROG.Ger.5-10 U.ETF Inhaber-Anteile				CEOIBU	DUSD
	05.09.2024 07:57:05	107,350 EUR	0 St.	M		
DE000ETFL227	Deka Dt.B.EUROG.Ger.M.M.U.ETF Inhaber-Anteile				CEOILU	DUSD
	05.09.2024 07:57:05	69,775 EUR	0 St.	M		
DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile				CEOIEU	DUSD
	05.09.2024 07:57:05	17,052 EUR	0 St.	M		
DE000ETFL532	Deka Euro Corpor.0-3 Liq.U.ETF Inhaber-Anteile				CEOIBU	DUSD
	05.09.2024 07:57:06	948,640 EUR	0 St.	M		
DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile				CEOIEU	DUSD
	05.09.2024 07:57:05	24,085 EUR	0 St.	M		
	05.09.2024 13:09:53	24,375 EUR	200 St.	B		
DE000ETFL466	Deka EURO STOXX 50 ESG Flt.U.E Inhaber-Anteile				CEOIEU	DUSD
	05.09.2024 07:57:05	110,940 EUR	0 St.	M		
DE000ETFL029	Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile				CEOIEU	DUSD
	05.09.2024 07:57:05	48,975 EUR	0 St.	M		
	05.09.2024 10:18:18	49,000 EUR	611 St.	B		
	05.09.2024 17:20:50	48,835 EUR	45 St.	B		
	05.09.2024 18:25:59	48,715 EUR	750 St.	B		
DE000ETFL490	Deka Euroz.Rendi.Pl.1-10 U.ETF Inhaber-Anteile				CEOIBU	DUSD
	05.09.2024 07:57:05	83,584 EUR	0 St.	M		
DE000ETFL607	Deka Future Energy ESG UCI.ETF Inhaber-Anteile				CEOIEU	DUSD
	05.09.2024 07:57:05	70,610 EUR	0 St.	M		
DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF Inhaber-Anteile				CEOIBU	DUSD

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	05.09.2024 07:57:05	101,830 EUR	0 St.	M		
DE000ETFL128	Deka iB.EO L.Sov.D.1-3 U.ETF Inhaber-Anteile				CEOIBU	DUSD
	05.09.2024 07:57:05	92,292 EUR	0 St.	M		
DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF Inhaber-Anteile				CEOIBU	DUSD
	05.09.2024 07:57:05	102,060 EUR	0 St.	M		
DE000ETFL136	Deka iB.EO L.Sov.D.3-5 U.ETF Inhaber-Anteile				CEOIBU	DUSD
	05.09.2024 07:57:05	94,978 EUR	0 St.	M		
DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF Inhaber-Anteile				CEOIBU	DUSD
	05.09.2024 07:57:05	102,915 EUR	0 St.	M		
DE000ETFL151	Deka iB.EO L.Sov.D.7-10 U.ETF Inhaber-Anteile				CEOIBU	DUSD
	05.09.2024 07:57:05	111,995 EUR	0 St.	M		
DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF Inhaber-Anteile				CEOIBU	DUSD
	05.09.2024 07:57:05	101,080 EUR	0 St.	M		
DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF Inhaber-Anteile				CEOIBU	DUSD
	05.09.2024 07:57:05	100,075 EUR	0 St.	M		
DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF Inhaber-Anteile				CEOIBU	DUSD
	05.09.2024 07:57:05	98,372 EUR	0 St.	M		
DE000ETFL615	Deka iBx MSCI ESG EO C.Gr.Bd Inhaber-Anteile				CEOIBU	DUSD
	05.09.2024 07:57:06	103,660 EUR	0 St.	M		
DE000ETFL441	Deka MDAX UCITS ETF Inhaber-Anteile				CEOGEU	DUSD
	05.09.2024 07:57:00	237,250 EUR	0 St.	M		
	05.09.2024 10:11:22	237,800 EUR	200 St.	S		
	05.09.2024 10:49:03	237,550 EUR	1.605 St.	S		
DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF Inhaber-Anteile				CEOIEU	DUSD
	05.09.2024 07:57:05	6,337 EUR	0 St.	M		
DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF Inhaber-Anteile				CEOGEU	DUSD
	05.09.2024 07:57:05	44,475 EUR	0 St.	M		
DE000ETFL557	Deka MSCI EMU Cl.Ch.ESG UC.ETF Inhaber-Anteile				CEOIEU	DUSD
	05.09.2024 07:57:06	17,372 EUR	0 St.	M		
DE000ETFL599	Deka MSCI EO C.Cl.Ch.ESG U.ETF Inhaber-Anteile				CEOIBU	DUSD
DE000ETFL565	Deka MSCI Europ.C.Ch.ESG U.ETF Inhaber-Anteile				CEOIEU	DUSD
	05.09.2024 07:57:05	16,446 EUR	0 St.	M		
DE000ETFL292	Deka MSCI Europe MC UCITS ETF Inhaber-Anteile				CEOIEU	DUSD
	05.09.2024 07:57:05	12,762 EUR	0 St.	M		
DE000ETFL284	Deka MSCI Europe UCITS ETF Inhaber-Anteile				CEOIEU	DUSD
	05.09.2024 07:57:05	17,436 EUR	0 St.	M		
DE000ETFL540	Deka MSCI Germ.Cl.Ch.ESG U.ETF Inhaber-Anteile				CEOIEU	DUSD
	05.09.2024 07:57:05	13,942 EUR	0 St.	M		
DE000ETFL318	Deka MSCI Jap.Cl.Change ESG UE Inhaber-Anteile				CEOIEU	DUSD
	05.09.2024 07:57:05	9,266 EUR	0 St.	M		
DE000ETFL300	Deka MSCI Japan UCITS ETF Inhaber-Anteile				CEOIEU	DUSD
	05.09.2024 07:57:05	10,084 EUR	0 St.	M		
DE000ETFL573	Deka MSCI USA Cl.Ch.ESG UC.ETF Inhaber-Anteile				CEOIEU	DUSD
	05.09.2024 07:57:00	47,405 EUR	0 St.	M		
	05.09.2024 08:00:24	47,545 EUR	21 St.	B		
DE000ETFL094	Deka MSCI USA LC UCITS ETF Inhaber-Anteile				CEOIEU	DUSD
	05.09.2024 07:57:05	333,400 EUR	0 St.	M		

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DE000ETFL276	Deka MSCI USA MC UCITS ETF Inhaber-Anteile				CEOIEU	DUSD
	05.09.2024 07:57:05	27,390 EUR	0 St.	M		
DE000ETFL268	Deka MSCI USA UCITS ETF Inhaber-Anteile				CEOIEU	DUSD
	05.09.2024 07:57:05	46,833 EUR	0 St.	M		
	05.09.2024 14:08:08	46,732 EUR	2.000 St.	S		
DE000ETFL581	Deka MSCI World C.Ch.ESG U.ETF Inhaber-Anteile				CEOIEU	DUSD
	05.09.2024 07:57:00	32,490 EUR	0 St.	M		
DE000ETFL508	Deka MSCI World UCITS ETF Inhaber-Anteile				CEOIEU	DUSD
	05.09.2024 07:57:00	33,003 EUR	0 St.	M		
	05.09.2024 08:36:51	32,999 EUR	12 St.	B		
	05.09.2024 17:56:57	32,859 EUR	240 St.	B		
DE0009771907	Deka Nachh.Sel.Akt.Rheinediti. Inhaber-Anteile				CIOIEU	DUSD
	05.09.2024 07:57:05	42,735 EUR	0 St.	M		
DE000ETFL623	Deka Nasdaq-100 UCITS ETF Inhaber-Anteile				CEOIEU	DUSD
	05.09.2024 07:57:05	121,420 EUR	0 St.	M		
DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF Inhaber-Anteile				CEOIEU	DUSD
	05.09.2024 07:57:00	22,125 EUR	0 St.	M		
DE0008480666	Deka Rentenfonds RheinEdition Inhaber-Anteile				CIOIBU	DUSD
DE000ETFL631	Deka S&P 500 UCITS ETF Inhaber-Anteile				CEOIEU	DUSD
	05.09.2024 07:57:05	103,650 EUR	0 St.	M		
DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF Inhaber-Anteile				CEOIEU	DUSD
	05.09.2024 07:57:00	44,930 EUR	0 St.	M		
DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile				CEOIEU	DUSD
	05.09.2024 07:57:05	36,515 EUR	0 St.	M		
DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF Inhaber-Anteile				CEOIEU	DUSD
	05.09.2024 07:57:05	25,530 EUR	0 St.	M		
DE000ETFL250	Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile				CEOIEU	DUSD
	05.09.2024 07:57:05	44,875 EUR	0 St.	M		
DE000ETFL524	Deka US Treasury 7-10 UCIT.ETF Inhaber-Anteile				CEOIBU	DUSD
	05.09.2024 07:57:06	841,960 EUR	0 St.	M		
DE0009786228	Deka-bAV Fonds Inhaber-Anteile				CIOGLU	DUSD
LU0133666759	Deka-ConvergenceAktien Inhaber-Anteile TF o.N.				CMXXXS	DUSD
LU0139115926	Deka-CorporateBd High Y. Euro Inhaber-Anteile CF o.N.				CMXXXS	DUSD
LU0112250559	Deka-CorporateBond Euro Inhaber-Anteile TF o.N.				CMXXXS	DUSD
DE0008479288	Deka-Deutschl.Aktien Strategie Inhaber-Anteile				CIOIEU	DUSD
DE0009771923	Deka-Digitale Kommunikation Inhaber-Anteile TF				CIOIEU	DUSD
	05.09.2024 07:57:00	101,995 EUR	0 St.	M		
DE000DK2CDS0	Deka-DividendenStrategie Inhaber-Anteile CF(A)				CIOIEU	DUSD
	05.09.2024 07:57:05	207,675 EUR	0 St.	M		
LU0350138573	Deka-EM Bond Inhaber-Anteile TF o.N.				CIOIES	DUSD
DE0008479247	Deka-Europa Aktien Strategie Inhaber-Anteile				CIOIEU	DUSD
DE0005896872	Deka-Europa Balance Inhaber-Anteile CF				CIOILU	DUSD
	05.09.2024 07:57:05	54,415 EUR	0 St.	M		
DE000DK1CHH6	Deka-Europa Balance Inhaber-Anteile TF				CIOILU	DUSD
LU1496713741	Deka-Europa Nebenwerte Inhaber-Anteile CF (A) o.N.				CIOIES	DUSD
DE0009771980	Deka-EuropaBond Inhaber-Anteile TF				CIOIBU	DUSD
DE0009786277	Deka-EuropaPotential CF Inhaber-Anteile				CIOIEU	DUSD

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DE0009786186	Deka-EuropaSelect Inhaber-Anteile CF				CIOIEU	DUSD
	05.09.2024 07:57:05	103,550 EUR	0 St.	M		
LU0100187060	Deka-EuropaValue Inhaber-Anteile CF o.N.				CMXXXS	DUSD
LU0100186849	Deka-EuropaValue Inhaber-Anteile TF o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	63,510 EUR	0 St.	M		
LU0035700458	Deka-Flex: Euro Inh.-Ant. Klasse A (Dis.) o.N.				CMXXXS	DUSD
LU0027797579	Deka-Flex: Euro Inh.-Ant. Klasse C (Cap.) o.N.				CMXXXS	DUSD
DE0009809566	Deka-ImmobilienEuropa Inhaber-Anteile				CBOIXU	DUSD
DE0007483612	Deka-ImmobilienGlobal Inhaber-Anteile				CBOIXU	DUSD
	05.09.2024 07:57:00	48,420 EUR	0 St.	M		
	05.09.2024 12:06:40	48,572 EUR	1.975 St.	B		
	05.09.2024 12:43:41	48,137 EUR	52 St.	S		
DE000DK0TWX8	Deka-ImmobilienMetropolen Inhaber-Anteile				CBOIXU	DUSD
DE000DK0LLA6	Deka-ImmobilienNordamerika Inhaber-Anteile				CBOIXU	DUSD
LU1508359509	Deka-Industrie 4.0 Inhaber-Anteile CF o.N.				CIOIMS	DUSD
LU1508360002	Deka-Industrie 4.0 Inhaber-Anteile TF o.N.				CIOIMS	DUSD
DE0005152706	Deka-MegaTrends Inhaber-Anteile CF				CIOIEU	DUSD
LU0107368036	Deka-Nachh.BasisStr.Renten Inhaber-Anteile CF o.N.				CIOIES	DUSD
LU0348413815	Deka-Nachhaltigkeit Gesundheit Inhaber-Anteile TF o.N.				CIOIMS	DUSD
	05.09.2024 07:57:05	434,730 EUR	0 St.	M		
LU0703711035	Deka-Nachhaltigkeit Renten Inhaber-Anteile CF(A) o.N.				CIOIBS	DUSD
DE0009786202	Deka-PrivatVorsorge AS Inhaber-Anteile				CIOGLU	DUSD
	05.09.2024 07:57:05	95,505 EUR	0 St.	M		
LU0044138906	Deka-Renten: Euro 1-3 CF Inhaber-Anteile A o.N.				CIOIBS	DUSD
DE0008479825	Deka-RentenNachrang Inhaber-Anteile				CIOIBU	DUSD
DE0009762864	Deka-Schweiz Inhaber-Anteile				CIOIEU	DUSD
	05.09.2024 07:57:05	660,825 EUR	0 St.	M		
DE0005896864	Deka-Stiftungen Balance Inhaber-Anteile CF				CIOILU	DUSD
DE0005152623	Deka-Technologie CF Inhaber-Anteile				CIOIEU	DUSD
	05.09.2024 07:57:05	86,310 EUR	0 St.	M		
	05.09.2024 10:34:59	87,261 EUR	6 St.	B		
DE000DK0ECT0	Deka-UmweltInvest Inhaber-Anteile TF				CIOIEU	DUSD
	05.09.2024 07:57:00	173,730 EUR	0 St.	M		
LU1876154029	Deka-UnternehmerStrateg.Europa Inhaber-Anteile CF o.N.				CIOIMS	DUSD
	05.09.2024 14:08:10	178,837 EUR	514 St.	S		
DE0009771824	Deka-VarioInvest Inhaber-Anteile TF				CIOIBU	DUSD
XS2689094279	DekaBank Dt.Girozentrale MTN-Hyp.-Pfand.R A162 v.23(26)				DAFNGB	DUSD
	05.09.2024 07:57:06	101,530 %	0 EUR	M		
XS2760218003	DekaBank Dt.Girozentrale MTN-IHS S.A-164 v.24(29)				DTFNGB	DUSD
	05.09.2024 07:57:06	101,686 %	0 EUR	M		
XS2082333787	DekaBank Dt.Girozentrale MTN.-ANL A.150 v.19(26)				DTFNGB	DUSD
	05.09.2024 07:57:05	94,905 %	0 EUR	M		
XS2660380622	DekaBank Dt.Girozentrale MTN.-IHS S.A161 v.23(28)				DTFNGB	DUSD
	05.09.2024 07:57:05	103,422 %	0 EUR	M		
DE0008474503	DekaFonds Inhaber-Anteile CF				CIOIEU	DUSD
LU0011194601	DekaLux-Bond Inhaber-Anteile A o.N.				CIOIES	DUSD
LU0349172725	DekaLux-GlobalResources Inhaber-Anteile TF o.N.				CIOIMS	DUSD

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	05.09.2024 07:57:05	89,370 EUR	0 St.	M		
LU0048313653	DekaLux-Japan Inhaber-Anteile CF o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	926,705 EUR	0 St.	M		
LU0052859252	DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.				CIOIES	DUSD
DE0008474560	DekaRent-international Inhaber-Anteile CF				CIOIBU	DUSD
DE0008474669	DekaSpezial Inhaber-Anteile CF				CIOIEU	DUSD
LU0109012277	DekaStruktur: 2 ChancePlus Inhaber-Anteile o.N.				CMXXXS	DUSD
LU0124427773	DekaStruktur: 3 Chance Inhaber-Anteile o.N.				CMXXXS	DUSD
LU0124427930	DekaStruktur: 3 ChancePlus Inhaber-Anteile o.N.				CMXXXS	DUSD
LU0124426619	DekaStruktur: 3 ErtragPlus Inhaber-Anteile o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	41,740 EUR	0 St.	M		
LU0124427344	DekaStruktur: 3 Wachstum Inhaber-Anteile o.N.				CMXXXS	DUSD
LU0185901070	DekaStruktur: 4 Chance Inhaber-Anteile o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	95,180 EUR	0 St.	M		
LU0185901153	DekaStruktur: 4 ChancePlus Inhaber-Anteile o.N.				CIOIES	DUSD
	05.09.2024 07:57:06	139,640 EUR	0 St.	M		
LU0185900692	DekaStruktur: 4 ErtragPlus Inhaber-Anteile o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	42,820 EUR	0 St.	M		
LU0185900775	DekaStruktur: 4 Wachstum Inhaber-Anteile o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	47,435 EUR	0 St.	M		
DE000DK1CJP5	DekaStruktur: 5 Chance Inhaber-Anteile				CFOIIU	DUSD
	05.09.2024 07:57:05	199,585 EUR	0 St.	M		
DE000DK1CJM2	DekaStruktur: 5 ErtragPlus Inhaber-Anteile				CFOIIU	DUSD
LU0098472607	DekaStruktur: Chance Inhaber-Anteile o.N.				CMXXXS	DUSD
LU0098472433	DekaStruktur: ErtragPlus Inhaber-Anteile o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	39,915 EUR	0 St.	M		
LU0098472516	DekaStruktur: Wachstum Inhaber-Anteile o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	40,600 EUR	0 St.	M		
DE0008474750	DekaTresor Inhaber-Anteile				CIOIBU	DUSD
US24661P8077	Delcath Systems Inc. Registered Shares New DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:06	9,800 EUR	0 St.	M		
US24665A1034	Delek US Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	18,400 EUR	0 St.	M		
FR0000054132	Delfingen Industry S.A. Actions Port. EO 1,53				ESVUFN	DUSD
	05.09.2024 07:57:05	28,900 EUR	0 St.	M		
DE000A0MZ4B0	Delignit AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	2,880 EUR	0 St.	M		
GB00BNC5T391	Deliveroo PLC Registered Shares LS-,005				ESVUFR	DUSD
	05.09.2024 07:57:05	1,734 EUR	0 St.	M		
US24701M1036	Delivery Hero SE Nam.-Aktien (Un.ADRs)/0,1 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	2,820 EUR	0 St.	M		
DE000A2E4K43	Delivery Hero SE Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	28,020 EUR	0 St.	M		
	05.09.2024 10:20:41	27,820 EUR	120 St.	S		
	05.09.2024 14:16:16	27,860 EUR	450 St.	S		
	05.09.2024 14:31:08	27,900 EUR	190 St.	S		
XS2545259876	Dell Bank International DAC EO-Medium-Term Nts 2022(22/27)				DTFNGB	DUSD

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	05.09.2024 07:57:05	104,335 %	0 EUR	M		
XS2843262887	Dell Bank International DAC EO-Medium-Term Nts 2024(24/29)				DTFNFB	DUSD
	05.09.2024 07:57:06	101,630 %	0 EUR	M		
XS2400445289	Dell Bank International DAC EO-MTN 2021(21/26) Reg.S				DTFNGB	DUSD
	05.09.2024 07:57:06	95,255 %	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
	05.09.2024 07:57:00	98,320 EUR	0 St.	M		
	05.09.2024 09:19:46	98,520 EUR	6 St.	B		
	05.09.2024 09:28:00	98,600 EUR	4 St.	B		
	05.09.2024 14:35:54	97,660 EUR	5 St.	B		
	05.09.2024 14:37:01	97,680 EUR	4 St.	B		
	05.09.2024 15:23:57	97,400 EUR	100 St.	S		
	05.09.2024 15:35:00	95,440 EUR	400 St.	B		
	05.09.2024 15:48:15	95,690 EUR	400 St.	B		
	05.09.2024 15:57:32	95,280 EUR	400 St.	B		
	05.09.2024 16:43:56	96,660 EUR	12 St.	B		
	05.09.2024 17:32:39	96,400 EUR	9 St.	S		
	05.09.2024 18:29:35	97,420 EUR	7 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
	05.09.2024 07:57:05	38,190 EUR	0 St.	M		
FR0013283108	Delta Plus Group S.A. Actions Port. EO -,50				ESVUFN	DUSD
	05.09.2024 07:57:05	67,400 EUR	0 St.	M		
DE0005146807	Delticom AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,320 EUR	0 St.	M		
US2480191012	DeLuxe Corp. Registered Shares DL 1				ESVUFR	DUSD
DK0060738599	Demant AS Navne Aktier A DK 0,2				ESVUFN	DUSD
	05.09.2024 07:57:05	37,920 EUR	0 St.	M		
BE0974413453	DEME Group NV Actions au Porteur o.N.				ESVUFN	DUSD
	05.09.2024 07:57:06	152,400 EUR	0 St.	M		
DE000A2YPAK1	DEMIRE Dt.Mittelst.R.Est.AG Anl.v.2019(2019/2024)				DBFUGB	DUSD
	05.09.2024 07:57:06	85,883 %	0 EUR	M		
DE000A0XFSF0	DEMIRE Dt.Mittelst.R.Est.AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	0,810 EUR	0 St.	M		
JP3548610009	Dena Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	10,600 EUR	0 St.	M		
US24823R1059	Denali Therapeutics Inc. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	22,700 EUR	0 St.	M		
CA2483561072	Denison Mines Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,389 EUR	0 St.	M		
JP3549600009	Denka Co., Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	14,000 EUR	0 St.	M		
US24869P1049	Denny's Corp. Registered Shares DL -,01				ESVUFR	DUSD

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	05.09.2024 07:57:05	5,600 EUR	0 St.	M		
US24872B1008	Denso Corp. Reg. Shares (ADRs)/1 o.N.				EDXXXX	DUSD
	05.09.2024 07:57:05	13,200 EUR	0 St.	M		
JP3551500006	Denso Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	13,215 EUR	0 St.	M		
US24906P1093	Dentsply Sirona Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	23,050 EUR	0 St.	M		
	05.09.2024 15:51:50	23,090 EUR	500 St.	S		
JP3551520004	Dentsu Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	27,200 EUR	0 St.	M		
DE000A2DTM69	Der Zukunftsfonds Inhaber-Anteile C				CIOILU	DUSD
FR0000053381	Derichebourg S.A. Actions Port. EO -,25				ESVUFN	DUSD
	05.09.2024 07:57:05	4,988 EUR	0 St.	M		
XS2351382473	Derichebourg S.A. EO-Notes 2021(21/28) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	93,629 %	0 EUR	M		
DE000A2GS5D8	Dermapharm Holding SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	33,550 EUR	0 St.	M		
	05.09.2024 16:18:32	32,550 EUR	20 St.	S		
GB0002652740	Derwent London PLC Registered Shares LS -,05				ESVUFR	DUSD
	05.09.2024 07:57:05	28,400 EUR	0 St.	M		
CA2499061083	Descartes Systems Grp.Inc, The Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	90,300 EUR	0 St.	M		
SE0015657853	Desenio Holding AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,022 EUR	0 St.	M		
NO0010963275	Desert Control AS Aksjer NK 3				ESVUFR	DUSD
	05.09.2024 07:57:05	0,512 EUR	0 St.	M		
CA25043D1078	Desert Mountain Energy Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,204 EUR	0 St.	M		
US2505651081	Designer Brands Inc. Reg. Shares Class A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	5,500 EUR	0 St.	M		
DE000A0S9GB0	Deut. Börse Commodities GmbH Xetra-Gold IHS 2007(09/Und)				EYAYMT	DUSD
	05.09.2024 07:57:00	72,565 EUR	0 St.	M		
	05.09.2024 09:04:27	72,645 EUR	100 St.	B		
	05.09.2024 09:15:46	72,640 EUR	280 St.	S		
	05.09.2024 09:16:07	72,640 EUR	190 St.	S		
	05.09.2024 09:34:02	72,695 EUR	4 St.	S		
	05.09.2024 09:48:52	72,725 EUR	275 St.	B		
	05.09.2024 10:04:28	72,695 EUR	140 St.	B		
	05.09.2024 10:15:26	72,695 EUR	300 St.	S		
	05.09.2024 10:18:09	72,715 EUR	300 St.	B		
	05.09.2024 10:21:12	72,770 EUR	44 St.	B		
	05.09.2024 10:25:10	72,740 EUR	700 St.	S		
	05.09.2024 10:32:56	72,865 EUR	40 St.	B		
	05.09.2024 10:34:44	72,850 EUR	360 St.	S		
	05.09.2024 11:05:19	72,870 EUR	38 St.	B		
	05.09.2024 11:36:14	72,905 EUR	100 St.	B		
	05.09.2024 11:39:31	72,930 EUR	70 St.	B		
	05.09.2024 11:39:49	72,920 EUR	480 St.	S		
	05.09.2024 11:50:47	72,925 EUR	140 St.	B		
	05.09.2024 11:51:05	72,920 EUR	30 St.	B		
	05.09.2024 11:51:20	72,925 EUR	68 St.	B		
	05.09.2024 11:52:20	72,940 EUR	410 St.	B		

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	05.09.2024 11:55:27	72,905 EUR	200 St.	S		
	05.09.2024 11:56:40	72,915 EUR	300 St.	S		
	05.09.2024 11:58:55	72,910 EUR	228 St.	B		
	05.09.2024 12:04:05	72,890 EUR	72 St.	B		
	05.09.2024 12:07:34	72,885 EUR	800 St.	S		
	05.09.2024 12:15:19	72,920 EUR	986 St.	S		
	05.09.2024 12:15:49	72,935 EUR	2.000 St.	B		
	05.09.2024 12:20:48	72,895 EUR	12 St.	S		
	05.09.2024 12:31:00	72,910 EUR	38 St.	B		
	05.09.2024 12:37:02	72,865 EUR	100 St.	B		
	05.09.2024 12:43:55	72,835 EUR	70 St.	S		
	05.09.2024 13:01:25	72,910 EUR	169 St.	S		
	05.09.2024 13:03:18	72,945 EUR	208 St.	B		
	05.09.2024 13:22:42	72,855 EUR	275 St.	B		
	05.09.2024 13:52:48	72,900 EUR	800 St.	B		
	05.09.2024 13:58:07	72,905 EUR	986 St.	B		
	05.09.2024 14:07:26	72,840 EUR	180 St.	S		
	05.09.2024 14:09:40	72,835 EUR	130 St.	S		
	05.09.2024 14:09:40	72,835 EUR	110 St.	S		
	05.09.2024 14:41:23	73,045 EUR	2.000 St.	B		
	05.09.2024 14:42:32	73,040 EUR	50 St.	B		
	05.09.2024 15:07:15	72,890 EUR	62 St.	B		
	05.09.2024 15:07:29	72,880 EUR	54 St.	B		
	05.09.2024 15:37:11	72,900 EUR	30 St.	S		
	05.09.2024 15:37:30	72,910 EUR	60 St.	B		
	05.09.2024 15:38:35	72,905 EUR	70 St.	B		
	05.09.2024 15:50:33	72,820 EUR	4.200 St.	B		
	05.09.2024 16:21:08	73,020 EUR	400 St.	S		
	05.09.2024 16:30:42	73,030 EUR	59 St.	B		
	05.09.2024 16:38:42	72,995 EUR	201 St.	B		
	05.09.2024 16:44:51	72,910 EUR	1.390 St.	S		
	05.09.2024 16:48:56	72,890 EUR	68 St.	B		
	05.09.2024 17:03:51	72,805 EUR	338 St.	B		
	05.09.2024 17:07:02	72,735 EUR	269 St.	S		
	05.09.2024 17:08:31	72,690 EUR	38 St.	B		
	05.09.2024 17:11:02	72,665 EUR	38 St.	B		
	05.09.2024 17:24:45	72,680 EUR	50 St.	B		
	05.09.2024 17:27:05	72,670 EUR	50 St.	B		
	05.09.2024 17:43:40	72,800 EUR	160 St.	B		
	05.09.2024 17:47:07	72,795 EUR	68 St.	B		
	05.09.2024 17:50:15	72,740 EUR	40 St.	B		
XS0524471355	Deutsche Bahn Finance GmbH EO-Med.-Term Notes 2010(25)				DTFUFB	DUSD
	05.09.2024 07:57:05	100,921 %	0 EUR	M		
XS1045386494	Deutsche Bahn Finance GmbH EO-Med.-Term Notes 2014(29)				DTFUFB	DUSD
	05.09.2024 07:57:05	101,265 %	0 EUR	M		
XS1309518998	Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2015(25)				DTFUFB	DUSD
	05.09.2024 07:57:06	98,485 %	0 EUR	M		
XS1316420089	Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2015(30)				DTFUFB	DUSD
	05.09.2024 07:57:05	94,053 %	0 EUR	M		
XS1372911690	Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2016(26)				DTFUFB	DUSD
	05.09.2024 07:57:05	97,091 %	0 EUR	M		
XS1493724584	Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2016(28)				DTFNFB	DUSD
	05.09.2024 07:57:05	93,310 %	0 EUR	M		
XS1441837546	Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2016(31)				DTFNFB	DUSD
	05.09.2024 07:57:05	88,377 %	0 EUR	M		
XS1626600040	Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2017(32)				DTFNFB	DUSD
	05.09.2024 07:57:05	89,851 %	0 EUR	M		

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XS1730863260	Deutsche Bahn Finance GmbH FLR-Medium-Term Notes 2017(24)				DTVUFB	DUSD
	05.09.2024 07:57:05	100,268 %	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
	05.09.2024 07:57:05	95,170 %	0 EUR	M		
XS1885608817	Deutsche Bahn Finance GmbH Medium-Term Notes 2018(31/31)				DTFNFB	DUSD
	05.09.2024 07:57:06	92,125 %	0 EUR	M		
XS1772374770	Deutsche Bahn Finance GmbH Medium-Term Notes 2018(33/33)				DTFNFB	DUSD
	05.09.2024 07:57:05	90,240 %	0 EUR	M		
XS1936139770	Deutsche Bahn Finance GmbH Medium-Term Notes 2019(28)				DTFUFB	DUSD
	05.09.2024 07:57:05	94,033 %	0 EUR	M		
XS2152932542	Deutsche Bahn Finance GmbH Medium-Term Notes 2020(27)				DTFNFB	DUSD
	05.09.2024 07:57:06	94,960 %	0 EUR	M		
XS2193666042	Deutsche Bahn Finance GmbH Medium-Term Notes 2020(29)				DTFNFB	DUSD
	05.09.2024 07:57:05	90,412 %	0 EUR	M		
XS2102380776	Deutsche Bahn Finance GmbH Medium-Term Notes 2020(35)				DTFNFB	DUSD
	05.09.2024 07:57:05	79,420 %	0 EUR	M		
XS2193666125	Deutsche Bahn Finance GmbH Medium-Term Notes 2020(39)				DTFNFB	DUSD
	05.09.2024 07:57:05	71,168 %	0 EUR	M		
XS2156768546	Deutsche Bahn Finance GmbH Medium-Term Notes 2020(40)				DTFNFB	DUSD
	05.09.2024 07:57:06	75,130 %	0 EUR	M		
XS2270142966	Deutsche Bahn Finance GmbH Medium-Term Notes 2020(50)				DTFNFB	DUSD
	05.09.2024 07:57:05	52,213 %	0 EUR	M		
XS2391406530	Deutsche Bahn Finance GmbH Medium-Term Notes 2021(31)				DTFNFB	DUSD
	05.09.2024 07:57:06	84,593 %	0 EUR	M		
XS2331271242	Deutsche Bahn Finance GmbH Medium-Term Notes 2021(36)				DTFNFB	DUSD
	05.09.2024 07:57:05	76,270 %	0 EUR	M		
XS2357951164	Deutsche Bahn Finance GmbH Medium-Term Notes 2021(51)				DTFNFB	DUSD
	05.09.2024 07:57:06	61,060 %	0 EUR	M		
XS2484327999	Deutsche Bahn Finance GmbH Medium-Term Notes 2022(30)				DTFNFB	DUSD
	05.09.2024 07:57:06	95,494 %	0 EUR	M		
	05.09.2024 15:53:31	95,211 %	41.000 EUR	S		
	05.09.2024 16:15:51	95,252 %	2.000 EUR	S		
XS2451376219	Deutsche Bahn Finance GmbH Medium-Term Notes 2022(34)				DTFNFB	DUSD
	05.09.2024 07:57:06	86,620 %	0 EUR	M		
XS2541394750	Deutsche Bahn Finance GmbH Medium-Term Notes 2022(42)				DTFNFB	DUSD
	05.09.2024 07:57:05	105,280 %	0 EUR	M		
XS2689049059	Deutsche Bahn Finance GmbH Medium-Term Notes 2023(27)				DTFNFB	DUSD
	05.09.2024 07:57:05	102,735 %	0 EUR	M		
XS2624017070	Deutsche Bahn Finance GmbH Medium-Term Notes 2023(33)				DTFNFB	DUSD
	05.09.2024 07:57:06	102,830 %	0 EUR	M		
XS2577042893	Deutsche Bahn Finance GmbH Medium-Term Notes 2023(37)				DTFNFB	DUSD
	05.09.2024 07:57:05	103,241 %	0 EUR	M		

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XS2722190795	Deutsche Bahn Finance GmbH Medium-Term Notes 2023(43)				DTFNFB	DUSD
	05.09.2024 07:57:05	106,248 %	0 EUR	M		
XS2808189760	Deutsche Bahn Finance GmbH Medium-Term Notes 2024(34)				DTFNFB	DUSD
	05.09.2024 07:57:05	102,725 %	0 EUR	M		
XS2755487076	Deutsche Bahn Finance GmbH Medium-Term Notes 2024(38)				DTFNFB	DUSD
	05.09.2024 07:57:05	100,440 %	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
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
	05.09.2024 07:57:06	98,200 %	0 EUR	M		
XS2010039548	Deutsche Bahn Finance GmbH Sub.-FLR-Nts.v.19(29/unb.)				DBFXQB	DUSD
	05.09.2024 07:57:06	87,355 %	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
US251526CU14	Deutsche Bank AG FLR-DL-Senior Nts v.23(28/29)				DBVUGR	DUSD
US251526CV96	Deutsche Bank AG FLR-DL-Senior Nts v.24(27/28)				DBVUGR	DUSD
US25160PAE79	Deutsche Bank AG FLR-DL-Sub.Nts v.20(30/31)				DBVUFR	DUSD
DE000DL19VR6	Deutsche Bank AG FLR-MTN v.20(24/25)				DTVUGB	DUSD
	05.09.2024 07:57:06	99,485 %	0 EUR	M		
DE000DL19VD6	Deutsche Bank AG FLR-MTN v.20(25/26)				DTVUGB	DUSD
DE000DL19VP0	Deutsche Bank AG FLR-MTN v.20(25/26)				DTVUGB	DUSD
DE000DL19VS4	Deutsche Bank AG FLR-MTN v.20(29/30)				DTVUGB	DUSD
	05.09.2024 07:57:06	90,428 %	0 EUR	M		
DE000DL19VT2	Deutsche Bank AG FLR-MTN v.21(26/27)				DTVUGB	DUSD
	05.09.2024 07:57:05	96,615 %	0 EUR	M		
DE000DL19VU0	Deutsche Bank AG FLR-MTN v.21(31/32)				DTVUGB	DUSD
	05.09.2024 07:57:05	85,810 %	0 EUR	M		
DE000DL19WL7	Deutsche Bank AG FLR-MTN v.22(27/28)				DTVUGB	DUSD
	05.09.2024 07:57:05	96,255 %	0 EUR	M		
DE000DL19WU8	Deutsche Bank AG FLR-MTN v.22(27/28)				DTVUGB	DUSD
	05.09.2024 07:57:06	99,669 %	0 EUR	M		
DE000A30VT06	Deutsche Bank AG FLR-MTN v.22(29/30)				DTVUGB	DUSD

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	05.09.2024 07:57:06	105,400 %	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
	05.09.2024 07:57:05	105,512 %	0 EUR	M		
DE000A3826Q8	Deutsche Bank AG FLR-MTN v.24(26)				DTVUGB	DUSD
	05.09.2024 07:57:05	100,503 %	0 EUR	M		
DE000A383J95	Deutsche Bank AG FLR-MTN v.24(27/28)				DTVUGB	DUSD
	05.09.2024 07:57:06	101,378 %	0 EUR	M		
DE000A3826R6	Deutsche Bank AG FLR-MTN v.24(29/30)				DTVUGB	DUSD
	05.09.2024 07:57:05	101,500 %	0 EUR	M		
DE000A3829D0	Deutsche Bank AG FLR-MTN v.24(29/30)				DTVUGB	DUSD
	05.09.2024 07:57:05	101,636 %	0 EUR	M		
DE000A383KA9	Deutsche Bank AG FLR-MTN v.24(34/35)				DTVUGB	DUSD
	05.09.2024 07:57:06	102,735 %	0 EUR	M		
DE000DL19V55	Deutsche Bank AG FLR-Nachr.Anl.v.21(26/unb.)				DBVUQB	DUSD
	05.09.2024 07:57:05	91,130 %	0 EUR	M		
DE000DL19VZ9	Deutsche Bank AG FLR-Nachr.Anl.v.21(28/unb.)				DBVUQB	DUSD
	05.09.2024 07:57:05	88,840 %	0 EUR	M		
DE000A30VT97	Deutsche Bank AG FLR-Nachr.Anl.v.22(27/unb.)				DBVUQB	DUSD
	05.09.2024 07:57:06	108,995 %	0 EUR	M		
DE000DL19WG7	Deutsche Bank AG FLR-Nachr.Anl.v.22(29/unb.)				DBVUQB	DUSD
	05.09.2024 07:57:05	97,440 %	0 EUR	M		
DE000A383JS3	Deutsche Bank AG FLR-Nachr.Anl.v.24(29/unb.)				DBVUQB	DUSD
	05.09.2024 07:57:06	102,380 %	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
	05.09.2024 07:57:06	98,704 %	0 EUR	M		
DE000DL19T26	Deutsche Bank AG Med.Term Nts.v.2018(2028)				DTFUFB	DUSD
	05.09.2024 07:57:05	95,317 %	0 EUR	M		
DE000DL19US6	Deutsche Bank AG Med.Term Nts.v.2019(2026)				DTFUFB	DUSD
	05.09.2024 07:57:05	98,976 %	0 EUR	M		
DE000DL19U23	Deutsche Bank AG Med.Term Nts.v.2020(2027)				DTFUFB	DUSD
	05.09.2024 07:57:05	96,030 %	0 EUR	M		
DE000A30VQ09	Deutsche Bank AG Med.Term Nts.v.2022(2027)				DTFUGB	DUSD
	05.09.2024 07:57:05	103,030 %	0 EUR	M		
DE000DL19S01	Deutsche Bank AG MTN-HPF v.16(26)				DTFSFB	DUSD
	05.09.2024 07:57:05	97,570 %	0 EUR	M		
DE000DL19UM9	Deutsche Bank AG MTN-HPF v.19(26)				DTFSFB	DUSD
	05.09.2024 07:57:05	97,173 %	0 EUR	M		
DE000A351NR4	Deutsche Bank AG MTN-HPF v.23(26)				DTFSFB	DUSD
	05.09.2024 07:57:05	100,910 %	0 EUR	M		
DE000A30VG92	Deutsche Bank AG MTN-HPF v.23(27)				DTFSFB	DUSD
	05.09.2024 07:57:05	102,000 %	0 EUR	M		

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DE000A352BT3	Deutsche Bank AG MTN-HPF v.23(29)				DTFSFB	DUSD
	05.09.2024 07:57:05	103,310 %	0 EUR	M		
DE000A30V5F6	Deutsche Bank AG MTN-HPF v.23(30)				DTFSFB	DUSD
	05.09.2024 07:57:05	102,880 %	0 EUR	M		
DE000A351TP5	Deutsche Bank AG MTN-HPF v.23(33)				DTFSFB	DUSD
	05.09.2024 07:57:06	104,000 %	0 EUR	M		
DE000DB7XJJ2	Deutsche Bank AG Nachr.-MTN v.2015(2025)				DTFUGB	DUSD
	05.09.2024 07:57:00	99,475 %	0 EUR	M		
	05.09.2024 11:07:13	99,690 %	20.000 EUR	M		
	05.09.2024 11:13:49	99,250 %	25.000 EUR	S		
	05.09.2024 11:44:04	99,250 %	3.000 EUR	S		
	05.09.2024 16:30:58	99,700 %	1.000 EUR	B		
	05.09.2024 16:38:55	99,700 %	6.000 EUR	B		
DE000DL40SR8	Deutsche Bank AG Nachr.-MTN v.2016(2026)				DTFUFB	DUSD
	05.09.2024 07:57:05	101,860 %	0 EUR	M		
DE0005140008	Deutsche Bank AG Namens-Aktien o.N.				ESVUFR	DUSC
	05.09.2024 07:57:00	14,440 EUR	0 St.	M		
	05.09.2024 09:35:55	14,356 EUR	980 St.	B		
	05.09.2024 10:03:01	14,494 EUR	202 St.	B		
	05.09.2024 10:54:09	14,668 EUR	850 St.	S		
	05.09.2024 12:46:57	14,720 EUR	100 St.	B		
	05.09.2024 14:03:27	14,948 EUR	380 St.	B		
	05.09.2024 15:34:43	14,990 EUR	668 St.	B		
	05.09.2024 16:42:19	15,034 EUR	1.000 St.	S		
	05.09.2024 16:45:04	15,028 EUR	1.000 St.	B		
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 Struc.Cov.Bond SCB v.19(24)				DTFGFB	DUSD
	05.09.2024 07:57:05	100,820 %	0 EUR	M		
DE000DL19WN3	Deutsche Bank AG Sub.FLR-MTN v.22(27/32)				DTVUGB	DUSD
	05.09.2024 07:57:05	99,605 %	0 EUR	M		
DE000DL19VB0	Deutsche Bank AG Sub.FLR-MTN v20(26/31)				DTVUGB	DUSD
	05.09.2024 07:57:05	102,225 %	0 EUR	M		
US251525AP63	Deutsche Bank AG Sub.Nts.v.2015(15/25)				DBFUGR	DUSD
ES0413320153	Deutsche Bank S.A.E. EO-Cédulas Hipotec. 2023(26)				DBVSFB	DUSD
	05.09.2024 07:57:05	101,650 %	0 EUR	M		
DE000A1TNUT7	Deutsche Beteiligungs AG Namens-Aktien o.N.				ESVUFR	DUSC
	05.09.2024 07:57:00	24,350 EUR	0 St.	M		
DE000A2AAVM5	Deutsche Bildung Studienfonds Anleihe v.2016(2026)				DBFUFB	DUSD
	05.09.2024 07:57:00	96,500 %	0 EUR	M		
DE000A2E4PH3	Deutsche Bildung Studienfonds Anleihe v.2017(2027)				DBFUFB	DUSD
	05.09.2024 07:57:05	98,500 %	0 EUR	M		
DE000A1684V3	Deutsche Börse AG Anleihe v.15(25)				DBFUFB	DUSD
	05.09.2024 07:57:05	98,670 %	0 EUR	M		
DE000A2LQJ75	Deutsche Börse AG Anleihe v.18(27/28)				DBFUGB	DUSD
	05.09.2024 07:57:05	95,974 %	0 EUR	M		
DE000A3H2457	Deutsche Börse AG Anleihe v.21(21/26)				DBFUGB	DUSD
	05.09.2024 07:57:05	95,772 %	0 EUR	M		
DE000A3H2465	Deutsche Börse AG Anleihe v.21(21/31)				DBFUGB	DUSD

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	05.09.2024 07:57:05	83,994 %	0 EUR	M		
DE000A3MQXZ2	Deutsche Börse AG Anleihe v.22(22/32)				DBFUGB	DUSD
	05.09.2024 07:57:05	90,385 %	0 EUR	M		
DE000A351ZR8	Deutsche Börse AG Anleihe v.23(23/26)				DBFUGB	DUSD
	05.09.2024 07:57:05	101,860 %	0 EUR	M		
DE000A351ZS6	Deutsche Börse AG Anleihe v.23(23/29)				DBFUGB	DUSD
	05.09.2024 07:57:05	104,430 %	0 EUR	M		
DE000A351ZT4	Deutsche Börse AG Anleihe v.23(23/33)				DBFUGB	DUSD
	05.09.2024 07:57:05	104,915 %	0 EUR	M		
DE000A289N78	Deutsche Börse AG FLR-Sub.Anl.v.2020(2027/2047)				DBVUGB	DUSD
	05.09.2024 07:57:05	93,205 %	0 EUR	M		
DE000A3MQQV5	Deutsche Börse AG FLR-Sub.Anl.v.2022(2022/2048)				DBVUGB	DUSD
	05.09.2024 07:57:05	94,250 %	0 EUR	M		
DE0005810055	Deutsche Börse AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	203,700 EUR	0 St.	M		
	05.09.2024 10:14:17	204,100 EUR	14 St.	B		
	05.09.2024 10:24:36	204,200 EUR	70 St.	B		
	05.09.2024 10:38:07	204,300 EUR	15 St.	B		
	05.09.2024 11:29:36	203,800 EUR	2 St.	S		
	05.09.2024 11:44:42	203,800 EUR	34 St.	B		
	05.09.2024 14:17:27	202,500 EUR	30 St.	S		
	05.09.2024 15:34:18	203,400 EUR	22 St.	B		
	05.09.2024 15:46:15	203,700 EUR	15 St.	B		
	05.09.2024 16:30:42	204,100 EUR	8 St.	B		
	05.09.2024 16:38:42	204,000 EUR	25 St.	B		
	05.09.2024 16:58:23	203,900 EUR	8 St.	S		
	05.09.2024 17:07:02	203,800 EUR	12 St.	S		
	05.09.2024 17:52:31	203,600 EUR	15 St.	B		
DE000A351NS2	Deutsche Eff.-u.Wechs.-Bet. AG Anleihe v.2023(2024/2028)				DBFUGB	DUSD
	05.09.2024 07:57:05	92,125 %	0 EUR	M		
DE0008041005	Deutsche Eff.-u.Wechs.-Bet. AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	0,450 EUR	0 St.	M		
DE0007480204	Deutsche EuroShop AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	23,100 EUR	0 St.	M		
	05.09.2024 11:04:45	23,700 EUR	500 St.	B		
DE000A14KRD3	Deutsche Konsum REIT-AG Inhaber-Aktien o.N.				CBCJXS	DUSD
	05.09.2024 07:57:00	2,920 EUR	0 St.	M		
	05.09.2024 12:10:47	2,910 EUR	3.000 St.	B		
DE000SCB0039	Deutsche Kreditbank AG Hyp.Pfandbrief 2022(2032)				DBFSFB	DUSD
	05.09.2024 07:57:05	93,940 %	0 EUR	M		
DE000SCB0047	Deutsche Kreditbank AG Hyp.Pfandbrief 2023(2035)				DBFSFB	DUSD
	05.09.2024 07:57:05	103,570 %	0 EUR	M		
DE000SCB0054	Deutsche Kreditbank AG Hyp.Pfandbrief 2024(2036)				DBFSFB	DUSD
	05.09.2024 07:57:05	99,965 %	0 EUR	M		
DE000GRN0016	Deutsche Kreditbank AG Inh.-Schv. v.2017(2024)				DBFUFB	DUSD
	05.09.2024 07:57:05	100,002 %	0 EUR	M		
DE000GRN0024	Deutsche Kreditbank AG Inh.-Schv. v.2021(2026)				DBFUFB	DUSD
	05.09.2024 07:57:06	96,221 %	0 EUR	M		
DE000SCB0005	Deutsche Kreditbank AG Öff.Pfdbr. v.2018(2028)				DBFSFB	DUSD
	05.09.2024 07:57:06	93,305 %	0 EUR	M		

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DE000SCB0021	Deutsche Kreditbank AG Öff.Pfdbr. v.2019(2029)				DBFSFB	DUSD
	05.09.2024 07:57:06	87,430 %	0 EUR	M		
DE000DKB0531	Deutsche Kreditbank AG Öff.Pfdbr. v.2024(2030)				DBFSFB	DUSD
	05.09.2024 07:57:06	101,830 %	0 EUR	M		
XS1271836600	Deutsche Lufthansa AG FLR-Sub.Anl.v.2015(2021/2075)				DBVUGB	DUSD
	05.09.2024 07:57:05	99,500 %	0 EUR	M		
XS2265369657	Deutsche Lufthansa AG MTN v.2020(2026/2026)				DTFNFB	DUSD
	05.09.2024 07:57:05	99,200 %	0 EUR	M		
XS2296201424	Deutsche Lufthansa AG MTN v.2021(2025/2025)				DTFNGB	DUSD
	05.09.2024 07:57:05	99,485 %	0 EUR	M		
XS2408458730	Deutsche Lufthansa AG MTN v.2021(2027/2027)				DTFNFB	DUSD
	05.09.2024 07:57:05	98,458 %	0 EUR	M		
XS2296203123	Deutsche Lufthansa AG MTN v.2021(2027/2028)				DTFNCB	DUSD
	05.09.2024 07:57:05	100,100 %	0 EUR	M		
XS2363235107	Deutsche Lufthansa AG MTN v.2021(2029/2029)				DTFNFB	DUSD
	05.09.2024 07:57:06	99,465 %	0 EUR	M		
XS2892988275	Deutsche Lufthansa AG MTN v.2024(2028/2028)				DTFUFB	DUSD
	05.09.2024 07:57:06	99,943 %	0 EUR	M		
	05.09.2024 08:44:53	100,100 %	100.000 EUR	B		
	05.09.2024 11:41:34	99,971 %	10.000 EUR	B		
	05.09.2024 11:59:52	99,969 %	10.000 EUR	B		
	05.09.2024 12:28:44	99,966 %	10.000 EUR	B		
	05.09.2024 17:34:15	100,003 %	20.000 EUR	B		
	05.09.2024 17:38:01	100,003 %	5.000 EUR	B		
	05.09.2024 18:41:16	100,003 %	15.000 EUR	B		
XS2815984732	Deutsche Lufthansa AG MTN v.2024(2030/2030)				DTFNCB	DUSD
	05.09.2024 07:57:00	101,924 %	0 EUR	M		
	05.09.2024 09:27:16	101,775 %	3.000 EUR	S		
	05.09.2024 13:30:53	101,898 %	100.000 EUR	B		
	05.09.2024 15:52:54	102,050 %	20.000 EUR	M		
XS2892988192	Deutsche Lufthansa AG MTN v.2024(2032/2032)				DTFUFB	DUSD
	05.09.2024 09:22:47	100,310 %	8.000 EUR	B		
	05.09.2024 11:44:52	100,230 %	7.000 EUR	B		
	05.09.2024 12:43:27	100,210 %	20.000 EUR	B		
	05.09.2024 13:41:53	100,197 %	5.000 EUR	B		
	05.09.2024 13:52:23	100,197 %	5.000 EUR	B		
	05.09.2024 13:54:05	100,197 %	30.000 EUR	B		
	05.09.2024 15:25:56	100,350 %	15.000 EUR	B		
	05.09.2024 15:25:58	100,350 %	30.000 EUR	B		
	05.09.2024 16:47:30	100,220 %	5.000 EUR	B		
US2515613048	Deutsche Lufthansa AG Namens-Aktien (Sp.ADRs)/1 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:00	5,750 EUR	0 St.	M		
DE0008232125	Deutsche Lufthansa AG vink.Namens-Aktien o.N.				ESVTFR	DUSD
	05.09.2024 07:57:00	5,734 EUR	0 St.	M		
	05.09.2024 10:45:32	5,856 EUR	1.100 St.	S		
	05.09.2024 10:56:47	5,882 EUR	4.000 St.	S		
	05.09.2024 11:03:41	5,894 EUR	2.000 St.	S		
	05.09.2024 11:25:32	5,870 EUR	1.300 St.	S		
	05.09.2024 12:14:01	5,902 EUR	1.000 St.	S		
	05.09.2024 12:49:50	5,920 EUR	1.000 St.	S		
	05.09.2024 13:28:48	5,930 EUR	1.100 St.	S		
XS1808862657	Deutsche Pfandbriefbank AG FLR-Med.Ter.Nts.v.18(23/unb.)				DBVJPB	DUSD
DE0008019001	Deutsche Pfandbriefbank AG Inhaber-Aktien o.N.				ESVUFB	DUSD

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	05.09.2024 07:57:00	4,990 EUR	0 St.	M		
	05.09.2024 12:50:54	5,525 EUR	300 St.	S		
	05.09.2024 13:08:32	5,565 EUR	500 St.	S		
	05.09.2024 13:41:42	5,525 EUR	1.000 St.	S		
	05.09.2024 13:50:11	5,505 EUR	2.000 St.	S		
	05.09.2024 16:00:41	5,655 EUR	500 St.	S		
	05.09.2024 17:14:04	5,625 EUR	50 St.	B		
	05.09.2024 17:40:57	5,570 EUR	1.000 St.	S		
	05.09.2024 17:55:39	5,600 EUR	230 St.	S		
	05.09.2024 20:55:12	5,580 EUR	170 St.	S		
DE000A30WF43	Deutsche Pfandbriefbank AG LS-MTN R.35421 v.22(25)				DTFUFB	DUSD
DE000A3H2ZX9	Deutsche Pfandbriefbank AG MTN R.35384 v.21(26)				DTFUFB	DUSD
DE000A3T0X22	Deutsche Pfandbriefbank AG MTN R.35408 v.21(25)				DTFUFB	DUSD
	05.09.2024 07:57:00	94,245 %	0 EUR	M		
DE000A3T0X97	Deutsche Pfandbriefbank AG MTN R.35413 v.22(25)				DTFUFB	DUSD
	05.09.2024 07:57:05	98,699 %	0 EUR	M		
DE000A30WFV1	Deutsche Pfandbriefbank AG MTN R.35416 v.22(26)				DTFUFB	DUSD
	05.09.2024 07:57:05	99,080 %	0 EUR	M		
DE000A30WF84	Deutsche Pfandbriefbank AG MTN R.35424 v.23(27)				DTFUFB	DUSD
	05.09.2024 07:57:00	102,100 %	0 EUR	M		
	05.09.2024 15:53:26	102,400 %	10.000 EUR	M		
	05.09.2024 15:53:35	101,760 %	12.000 EUR	S		
	05.09.2024 16:15:55	101,750 %	1.000 EUR	S		
	05.09.2024 16:32:09	102,590 %	2.000 EUR	B		
	05.09.2024 16:38:57	102,590 %	3.000 EUR	B		
DE000A2GSLV6	Deutsche Pfandbriefbank AG MTN-HPF Reihe 15283 v.18(27)				DTFSFB	DUSD
	05.09.2024 07:57:05	93,526 %	0 EUR	M		
DE000A2YNVM8	Deutsche Pfandbriefbank AG MTN-HPF Reihe 15292 v.19(25)				DTFSFB	DUSD
	05.09.2024 07:57:05	96,308 %	0 EUR	M		
DE000A3E5K73	Deutsche Pfandbriefbank AG MTN-HPF Reihe 15304 v.21(26)				DTFSFB	DUSD
	05.09.2024 07:57:06	94,120 %	0 EUR	M		
DE000A3T0YH5	Deutsche Pfandbriefbank AG MTN-HPF Reihe 15317 v.22(26)				DTFSFB	DUSD
	05.09.2024 07:57:05	96,610 %	0 EUR	M		
DE000A30WFU3	Deutsche Pfandbriefbank AG MTN-HPF Reihe 15322 v.22(27)				DTFSFB	DUSD
	05.09.2024 07:57:06	97,270 %	0 EUR	M		
	05.09.2024 12:46:11	97,320 %	5.000 EUR	B		
	05.09.2024 12:47:46	97,320 %	5.000 EUR	B		
DE000A30WF27	Deutsche Pfandbriefbank AG MTN-HPF Reihe 15325 v.22(27)				DTFSFB	DUSD
	05.09.2024 07:57:05	100,375 %	0 EUR	M		
DE000A30WF68	Deutsche Pfandbriefbank AG MTN-HPF Reihe 15327 v.23(29)				DTFSFB	DUSD
	05.09.2024 07:57:05	100,830 %	0 EUR	M		
DE000A31RJS7	Deutsche Pfandbriefbank AG MTN-HPF Reihe 15330 v.23(26)				DTFSFB	DUSD
	05.09.2024 07:57:05	101,255 %	0 EUR	M		
DE000A31RJZ2	Deutsche Pfandbriefbank AG MTN-HPF Reihe 15332 v.23(27)				DTFSFB	DUSD
	05.09.2024 07:57:05	102,075 %	0 EUR	M		
DE000A1R06C5	Deutsche Pfandbriefbank AG MTN-OPF R25059 v.13(28)				DTFSFB	DUSD
XS1637926137	Deutsche Pfandbriefbank AG Nachr.FLR-MTN R35281 17(22/27)				DTVXGB	DUSD
	05.09.2024 07:57:05	86,700 %	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

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	05.09.2024 07:57:00	95,000 %	0 EUR	M		
XS0862952297	Deutsche Post AG Medium Term Notes v.12(24)				DTFUFB	DUSD
	05.09.2024 07:57:00	99,842 %	0 EUR	M		
XS1388661735	Deutsche Post AG Medium Term Notes v.16(26/26)				DTFNFB	DUSD
	05.09.2024 07:57:05	97,584 %	0 EUR	M		
XS1734533372	Deutsche Post AG Medium Term Notes v.17(27/27)				DTFNCB	DUSD
	05.09.2024 07:57:05	94,803 %	0 EUR	M		
	05.09.2024 15:07:29	94,970 %	1.000 EUR	B		
	05.09.2024 15:07:31	94,970 %	2.000 EUR	B		
	05.09.2024 17:07:36	94,640 %	2.000 EUR	S		
XS1917358621	Deutsche Post AG Medium Term Notes v.18(28/28)				DTFNCB	DUSD
	05.09.2024 07:57:05	96,140 %	0 EUR	M		
	05.09.2024 10:38:23	96,230 %	7.000 EUR	B		
	05.09.2024 10:49:15	96,230 %	2.000 EUR	B		
XS2177122541	Deutsche Post AG Medium Term Notes v.20(26/26)				DTFNCB	DUSD
	05.09.2024 07:57:06	96,005 %	0 EUR	M		
	05.09.2024 15:53:21	96,190 %	23.000 EUR	B		
XS2177122624	Deutsche Post AG Medium Term Notes v.20(29/29)				DTFNCB	DUSD
	05.09.2024 07:57:06	93,113 %	0 EUR	M		
XS2177122897	Deutsche Post AG Medium Term Notes v.20(32/32)				DTFNCB	DUSD
	05.09.2024 07:57:05	89,040 %	0 EUR	M		
XS2644423035	Deutsche Post AG Medium Term Notes v.23(33/33)				DTFNCB	DUSD
	05.09.2024 07:57:05	102,705 %	0 EUR	M		
XS2784415718	Deutsche Post AG Medium Term Notes v.24(35/36)				DTFNCB	DUSD
	05.09.2024 07:57:00	100,678 %	0 EUR	M		
	05.09.2024 10:07:31	100,630 %	10.000 EUR	B		
US25157Y2028	Deutsche Post AG Namens-Aktien (Sp.ADRs)/1 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:00	39,100 EUR	0 St.	M		
DE0005552004	Deutsche Post AG Namens-Aktien o.N.				ESVUFR	DUSC
	05.09.2024 07:57:00	39,080 EUR	0 St.	M		
	05.09.2024 08:00:00	38,990 EUR	12 St.	S		
	05.09.2024 08:48:11	39,040 EUR	5 St.	B		
	05.09.2024 08:50:18	38,870 EUR	100 St.	S		
	05.09.2024 09:16:07	39,190 EUR	250 St.	B		
	05.09.2024 09:21:16	39,200 EUR	785 St.	S		
	05.09.2024 09:27:24	39,180 EUR	5 St.	S		
	05.09.2024 09:54:52	39,160 EUR	637 St.	B		
	05.09.2024 10:33:32	39,160 EUR	250 St.	B		
	05.09.2024 10:34:29	39,160 EUR	15 St.	B		
	05.09.2024 11:21:50	39,260 EUR	300 St.	B		
	05.09.2024 11:30:32	39,210 EUR	500 St.	S		
	05.09.2024 12:07:48	39,480 EUR	207 St.	S		
	05.09.2024 12:32:37	39,470 EUR	35 St.	S		
	05.09.2024 13:37:27	39,530 EUR	256 St.	S		
	05.09.2024 14:11:22	39,460 EUR	1 St.	S		
	05.09.2024 14:14:12	39,510 EUR	95 St.	B		
	05.09.2024 14:20:34	39,460 EUR	40 St.	S		
	05.09.2024 14:50:44	39,500 EUR	207 St.	S		
	05.09.2024 15:02:37	39,520 EUR	5 St.	S		
	05.09.2024 15:07:15	39,510 EUR	50 St.	B		
	05.09.2024 15:27:39	39,480 EUR	71 St.	S		
	05.09.2024 15:40:26	39,460 EUR	400 St.	B		
	05.09.2024 15:40:27	39,460 EUR	100 St.	B		
	05.09.2024 15:53:30	39,320 EUR	130 St.	S		
	05.09.2024 15:59:38	39,270 EUR	100 St.	S		

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	Zeit	Notierung	Volumen	Seite		
	05.09.2024 16:57:48	39,190 EUR	47 St.	S		
	05.09.2024 17:07:02	39,180 EUR	37 St.	S		
DE000A0D24Z1	Deutsche Postbank Fdg Tr. III EO-FLR Tr.Pref.Sec.05(11/Und.)				DBVUQR	DUSD
	05.09.2024 07:57:05	83,775 %	0 EUR	M		
DE000A0DEN75	Deutsche Postbank Fdg Trust I EO-FLR Tr.Pref.Sec.04(10/Und.)				DBVUQR	DUSD
	05.09.2024 07:57:05	83,825 %	0 EUR	M		
DE0008055021	Deutsche Real Estate AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	7,900 EUR	0 St.	M		
DE000A2YN3Q8	Deutsche Rohstoff AG Anleihe v.2019(21/24)				DBVUBB	DUSD
	05.09.2024 07:57:06	100,450 %	0 EUR	M		
DE000A3510K1	Deutsche Rohstoff AG Anleihe v.2023(24/28)				DBFUGB	DUSD
	05.09.2024 07:57:06	111,900 %	0 EUR	M		
	05.09.2024 11:43:07	111,250 %	3.000 EUR	S		
DE000A0XYG76	Deutsche Rohstoff AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	35,400 EUR	0 St.	M		
	05.09.2024 10:21:40	35,000 EUR	200 St.	B		
	05.09.2024 10:54:16	34,900 EUR	30 St.	S		
	05.09.2024 12:19:23	34,900 EUR	130 St.	S		
	05.09.2024 15:40:30	35,400 EUR	60 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
	05.09.2024 07:57:05	99,185 %	0 EUR	M		
XS1948630634	Deutsche Telekom AG LS-MTN v.2019(2034)				DTFNFB	DUSD
DE000A2TSDD4	Deutsche Telekom AG MTN v.2019(2026)				DTFUFB	DUSD
	05.09.2024 07:57:05	97,257 %	0 EUR	M		
XS2024715794	Deutsche Telekom AG MTN v.2019(2027)				DTFNFB	DUSD
	05.09.2024 07:57:00	94,503 %	0 EUR	M		
	05.09.2024 13:08:36	94,550 %	4.000 EUR	B		
	05.09.2024 15:53:04	94,600 %	25.000 EUR	B		
DE000A2TSDE2	Deutsche Telekom AG MTN v.2019(2031)				DTFUFB	DUSD
	05.09.2024 07:57:05	93,570 %	0 EUR	M		
XS2024716099	Deutsche Telekom AG MTN v.2019(2034)				DTFNFB	DUSD
	05.09.2024 07:57:05	86,885 %	0 EUR	M		
DE000A2LQRS3	Deutsche Telekom AG MTN v.2019(2039)				DTFUFB	DUSD
	05.09.2024 07:57:05	87,913 %	0 EUR	M		
XS2089226026	Deutsche Telekom AG MTN v.2019(2049)				DTFNFB	DUSD
	05.09.2024 07:57:06	71,914 %	0 EUR	M		
DE0005557508	Deutsche Telekom AG Namens-Aktien o.N.				ESVUFR	DUSC
	05.09.2024 07:57:00	26,080 EUR	0 St.	M		
	05.09.2024 08:02:26	26,050 EUR	12 St.	S		
	05.09.2024 08:02:26	26,050 EUR	38 St.	S		
	05.09.2024 08:02:26	26,050 EUR	274 St.	S		
	05.09.2024 08:49:14	26,090 EUR	33 St.	B		
	05.09.2024 09:00:23	26,070 EUR	200 St.	B		
	05.09.2024 09:00:26	26,070 EUR	150 St.	B		
	05.09.2024 09:07:48	26,160 EUR	29 St.	S		
	05.09.2024 09:08:12	26,160 EUR	600 St.	S		
	05.09.2024 09:09:28	26,160 EUR	102 St.	S		
	05.09.2024 09:16:30	26,140 EUR	95 St.	S		
	05.09.2024 09:17:16	26,130 EUR	288 St.	B		
	05.09.2024 09:32:33	26,190 EUR	382 St.	B		
	05.09.2024 09:41:20	26,190 EUR	18 St.	S		

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05.09.2024 09:50:28	26,210 EUR	225 St.	S
05.09.2024 09:56:31	26,210 EUR	1.000 St.	S
05.09.2024 10:00:07	26,210 EUR	681 St.	S
05.09.2024 10:00:37	26,220 EUR	37 St.	S
05.09.2024 10:19:15	26,250 EUR	639 St.	S
05.09.2024 10:29:34	26,260 EUR	1.910 St.	B
05.09.2024 10:33:10	26,270 EUR	48 St.	S
05.09.2024 10:35:55	26,280 EUR	380 St.	S
05.09.2024 10:36:32	26,300 EUR	125 St.	S
05.09.2024 10:39:05	26,310 EUR	165 St.	S
05.09.2024 10:44:12	26,270 EUR	2.722 St.	S
05.09.2024 10:53:10	26,280 EUR	55 St.	B
05.09.2024 10:57:51	26,270 EUR	175 St.	S
05.09.2024 11:05:37	26,280 EUR	1.050 St.	B
05.09.2024 11:15:08	26,270 EUR	123 St.	S
05.09.2024 11:15:41	26,270 EUR	933 St.	S
05.09.2024 11:35:01	26,290 EUR	1.000 St.	B
05.09.2024 11:45:19	26,310 EUR	500 St.	B
05.09.2024 11:46:08	26,300 EUR	400 St.	S
05.09.2024 11:46:54	26,300 EUR	27 St.	S
05.09.2024 11:49:01	26,300 EUR	64 St.	S
05.09.2024 12:27:33	26,290 EUR	45 St.	S
05.09.2024 12:34:31	26,270 EUR	25 St.	S
05.09.2024 12:44:40	26,290 EUR	500 St.	S
05.09.2024 13:05:11	26,330 EUR	200 St.	S
05.09.2024 13:07:16	26,330 EUR	190 St.	B
05.09.2024 13:28:01	26,350 EUR	100 St.	B
05.09.2024 13:35:52	26,320 EUR	3.500 St.	S
05.09.2024 13:38:34	26,320 EUR	403 St.	S
05.09.2024 13:54:14	26,350 EUR	500 St.	B
05.09.2024 14:00:11	26,360 EUR	800 St.	S
05.09.2024 14:08:10	26,370 EUR	2.000 St.	S
05.09.2024 14:12:46	26,370 EUR	2 St.	S
05.09.2024 14:15:31	26,370 EUR	27 St.	S
05.09.2024 14:17:10	26,370 EUR	75 St.	S
05.09.2024 14:28:24	26,370 EUR	130 St.	S
05.09.2024 14:29:05	26,370 EUR	13 St.	S
05.09.2024 14:29:14	26,370 EUR	60 St.	S
05.09.2024 14:29:40	26,370 EUR	110 St.	S
05.09.2024 14:34:45	26,360 EUR	55 St.	S
05.09.2024 14:38:40	26,370 EUR	50 St.	B
05.09.2024 14:43:36	26,380 EUR	50 St.	B
05.09.2024 14:44:10	26,380 EUR	100 St.	S
05.09.2024 14:53:17	26,380 EUR	5 St.	B
05.09.2024 14:54:11	26,360 EUR	410 St.	S
05.09.2024 14:54:46	26,370 EUR	121 St.	S
05.09.2024 15:04:09	26,360 EUR	110 St.	S
05.09.2024 15:15:47	26,360 EUR	100 St.	S
05.09.2024 15:16:44	26,370 EUR	32 St.	B
05.09.2024 15:25:02	26,380 EUR	146 St.	S
05.09.2024 15:35:19	26,360 EUR	2.400 St.	S
05.09.2024 15:38:33	26,360 EUR	504 St.	S
05.09.2024 15:38:33	26,360 EUR	139 St.	S
05.09.2024 15:38:33	26,360 EUR	200 St.	S
05.09.2024 15:39:47	26,350 EUR	500 St.	B
05.09.2024 15:53:26	26,280 EUR	921 St.	S
05.09.2024 15:53:56	26,290 EUR	13 St.	S
05.09.2024 16:00:30	26,300 EUR	120 St.	S
05.09.2024 16:00:58	26,290 EUR	300 St.	S
05.09.2024 16:02:54	26,300 EUR	500 St.	B
05.09.2024 16:15:43	26,290 EUR	39 St.	S
05.09.2024 16:27:32	26,280 EUR	13 St.	S
05.09.2024 16:51:45	26,280 EUR	500 St.	S

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	Zeit	Notierung	Volumen	Seite		
	05.09.2024 17:14:05	26,290 EUR	296 St.	S		
	05.09.2024 17:15:17	26,300 EUR	150 St.	S		
	05.09.2024 17:32:26	26,220 EUR	13 St.	S		
	05.09.2024 17:58:13	26,270 EUR	65 St.	S		
	05.09.2024 18:15:47	26,290 EUR	150 St.	B		
	05.09.2024 19:00:21	26,240 EUR	153 St.	S		
	05.09.2024 19:00:28	26,310 EUR	70 St.	B		
	05.09.2024 20:21:37	26,260 EUR	333 St.	S		
US2515661054	Deutsche Telekom AG Namens-Aktien(Sp.ADRs)/1 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:00	26,200 EUR	0 St.	M		
CH0521333655	Deutsche Telekom AG SF-MTN v.2020(2032)				DBFNFB	DUSD
US25156PAC77	Deutsche Telekom Intl Fin.B.V. DL-Notes 2000(30)				DBFGGR	DUSD
US25156PAD50	Deutsche Telekom Intl Fin.B.V. DL-Notes 2002(32)				DBFUFR	DUSD
USN27915AB85	Deutsche Telekom Intl Fin.B.V. DL-Notes 2012(12/42) Reg.S				DBFUGR	DUSD
USN27915AS11	Deutsche Telekom Intl Fin.B.V. DL-Notes 2017(17/27) Reg.S				DBFSFR	DUSD
USN2557FFL33	Deutsche Telekom Intl Fin.B.V. DL-Notes 2018(18/28) Reg.S				DBFGGR	DUSD
USN2557FFM16	Deutsche Telekom Intl Fin.B.V. DL-Notes 2018(18/38) Reg.S				DBFGGR	DUSD
XS0161488498	Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2003(33)				DTFGFB	DUSD
	05.09.2024 07:57:05	132,998 %	0 EUR	M		
XS0503603267	Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2010(25)				DTFUFB	DUSD
	05.09.2024 07:57:05	100,755 %	0 EUR	M		
XS0553728709	Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2010(30)				DTFUFB	DUSD
	05.09.2024 07:57:05	109,180 %	0 EUR	M		
XS0847580353	Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2012(24)				DTFNFB	DUSD
XS0875797515	Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2013(28)				DTFNFB	DUSD
	05.09.2024 07:57:05	102,120 %	0 EUR	M		
	05.09.2024 09:25:28	102,120 %	2.000 EUR	S		
XS1382791975	Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2016(28)				DTFUFB	DUSD
	05.09.2024 07:57:05	95,694 %	0 EUR	M		
XS1732232340	Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2017(24)				DTFNFB	DUSD
XS1617898363	Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2017(26)				DTFNFB	DUSD
	05.09.2024 07:57:05	97,335 %	0 EUR	M		
XS1557095616	Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2017(27)				DTFNFB	DUSD
	05.09.2024 07:57:05	97,041 %	0 EUR	M		
XS1828032786	Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2018(25)				DTFNFB	DUSD
	05.09.2024 07:57:05	98,173 %	0 EUR	M		
	05.09.2024 17:07:43	98,167 %	1.000 EUR	S		
XS1828033834	Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2018(29)				DTFNFB	DUSD
	05.09.2024 07:57:05	95,912 %	0 EUR	M		
XS0401016919	Deutsche Telekom Intl Fin.B.V. LS-Medium-Term Notes 2008(28)				DTFUFB	DUSD
XS1595796035	Deutsche Telekom Intl Fin.B.V. LS-Medium-Term Notes 2017(29)				DTFNFB	DUSD
XS1892151348	Deutsche Telekom Intl Fin.B.V. LS-Medium-Term Notes 2018(25)				DTFNFB	DUSD
XS0113731433	Deutsche Telekom Intl Fin.B.V. LS-Notes 2000(30)				DBFGFR	DUSD
DE000A289NE4	Deutsche Wohnen SE Anleihe v.2020(2020/2025)				DBFUGB	DUSD
	05.09.2024 07:57:06	98,070 %	0 EUR	M		
DE000A289NF1	Deutsche Wohnen SE Anleihe v.2020(2020/2030)				DBFUGB	DUSD
	05.09.2024 07:57:06	89,750 %	0 EUR	M		
DE000A3H25P4	Deutsche Wohnen SE Anleihe v.2021(2021/2031)				DBFUGB	DUSD
	05.09.2024 07:57:05	81,725 %	0 EUR	M		

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DE000A3H25Q2	Deutsche Wohnen SE Anleihe v.2021(2021/2041)				DBFUGB	DUSD
	05.09.2024 07:57:05	67,300 %	0 EUR	M		
US25161M1036	Deutsche Wohnen SE Inhaber-Akt.(ADRs) 1/2/o.N.				EDXXFR	DUSD
	05.09.2024 07:57:00	11,100 EUR	0 St.	M		
DE000A0HN5C6	Deutsche Wohnen SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	22,100 EUR	0 St.	M		
	05.09.2024 13:46:46	23,050 EUR	50 St.	B		
DE0006305006	DEUTZ AG Inhaber-Aktien o.N.				ESVUFB	DUSC
	05.09.2024 07:57:00	4,588 EUR	0 St.	M		
	05.09.2024 21:27:44	4,542 EUR	80 St.	S		
XS0078962809	Dev. Bank of Southern Africa RC-Zero Notes 1997(27)				DBZTFB	DUSD
AU0000179707	Develop Global Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,240 EUR	0 St.	M		
XS1865126343	Development Bank of Japan DL-Med.-Term Nts 2018(28)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				DTFNGR	DUSD
XS0332257335	Development Bank of Japan EO-Bonds 2007(27)				DBFNFR	DUSD
	05.09.2024 07:57:05	106,305 %	0 EUR	M		
XS2243052490	Development Bank of Japan EO-Medium-Term Notes 2020(24)				DTFNFR	DUSD
	05.09.2024 07:57:06	99,630 %	0 EUR	M		
XS2382951148	Development Bank of Japan EO-Medium-Term Notes 2021(25)				DTFNFR	DUSD
	05.09.2024 07:57:05	96,970 %	0 EUR	M		
XS2526379313	Development Bank of Japan EO-Medium-Term Notes 2022(26)				DTFNFR	DUSD
	05.09.2024 07:57:05	98,675 %	0 EUR	M		
USU0858L1036	Devolver Digital Inc. Registered Shares DL -,0001				ESVTFR	DUSD
	05.09.2024 07:57:00	0,414 EUR	0 St.	M		
US25179M1036	Devon Energy Corp. Registered Shares DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	38,335 EUR	0 St.	M		
SE0016588867	Devyser Diagnostics AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,720 EUR	0 St.	M		
US2521311074	DexCom Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	62,950 EUR	0 St.	M		
	05.09.2024 18:09:48	61,370 EUR	80 St.	S		
IT0005543480	Dexelance S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,910 EUR	0 St.	M		
XS2289130226	Dexia S.A. EO-Medium-Term Note 2021(28)				DTZTFB	DUSD
XS1143093976	Dexia S.A. EO-Medium-Term Notes 2014(24)				DTFTFB	DUSD
	05.09.2024 07:57:05	99,720 %	0 EUR	M		
XS1751347946	Dexia S.A. EO-Medium-Term Notes 2018(25)				DTFTFB	DUSD
	05.09.2024 07:57:06	100,416 %	0 EUR	M		
XS2107302148	Dexia S.A. EO-Medium-Term Notes 2020(27)				DTFTFB	DUSD
	05.09.2024 07:57:05	93,975 %	0 EUR	M		
XS2749477134	Dexia S.A. EO-Medium-Term Notes 2024(29)				DTFTFB	DUSD
	05.09.2024 07:57:05	100,442 %	0 EUR	M		
XS2293753856	Dexia S.A. LS-Medium-Term Notes 2021(26)				DTFTFB	DUSD
CA2523711091	Dexterra Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	4,320 EUR	0 St.	M		

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AU3CB0270197	Dexus Finance Pty. Ltd. AD-Medium-Term Nts 2020(32)				DBFXFR	DUSD
DE000A2AA204	DF Deutsche Forfait AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,590 EUR	0 St.	M		
DK0060655629	DFDS A/S Indehaver Aktier DK 20				ESVUFN	DUSD
	05.09.2024 07:57:00	24,200 EUR	0 St.	M		
BMG2624N1535	DFI Retail Group Holdings Ltd. Registered Shares DL -,056				ESVUFR	DUSD
	05.09.2024 07:57:05	1,680 EUR	0 St.	M		
GB00BTC0LB89	DFS Furniture PLC Registered Shares o.N.				ESVUFR	DUSD
DE000A2NBVD5	DFV Dt.Familienvers.AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	6,100 EUR	0 St.	M		
US23291KAJ43	DH Europe Finance II S.à r.L. DL-Notes 2019(19/39)				DBFGGR	DUSD
US23291KAK16	DH Europe Finance II S.à r.L. DL-Notes 2019(19/49)				DBFGGR	DUSD
XS2050404636	DH Europe Finance II S.à r.L. EO-Notes 2019(19/26)				DBFNBR	DUSD
	05.09.2024 07:57:06	95,905 %	0 EUR	M		
XS2050404800	DH Europe Finance II S.à r.L. EO-Notes 2019(19/28)				DBFNBR	DUSD
	05.09.2024 07:57:06	92,770 %	0 EUR	M		
XS2050406094	DH Europe Finance II S.à r.L. EO-Notes 2019(19/31)				DBFNBR	DUSD
	05.09.2024 07:57:05	85,386 %	0 EUR	M		
XS2050406177	DH Europe Finance II S.à r.L. EO-Notes 2019(19/39)				DBFNBR	DUSD
	05.09.2024 07:57:05	75,820 %	0 EUR	M		
XS2051149552	DH Europe Finance II S.à r.L. EO-Notes 2019(19/49)				DBFNBR	DUSD
	05.09.2024 07:57:05	70,475 %	0 EUR	M		
XS1637162592	DH Europe Finance S.a.r.l. EO-Notes 2017(17/27)				DBFNBR	DUSD
	05.09.2024 07:57:06	95,615 %	0 EUR	M		
CH0305558030	DH Switzerland Finance S.à.r.l SF-Anl. 2015(28)				DBFNFB	DUSD
US23331S1006	DHI Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,526 EUR	0 St.	M		
MHY2065G1219	DHT Holdings Inc. Registered Shares New DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	9,334 EUR	0 St.	M		
XS2240063730	Diageo Capital B.V. EO-Medium-T. Notes 2020(28/28)				DTFNGB	DUSD
	05.09.2024 07:57:05	89,465 %	0 EUR	M		
XS2466368938	Diageo Capital B.V. EO-Medium-Term Nts 2022(29/29)				DTFNGB	DUSD
	05.09.2024 07:57:06	93,595 %	0 EUR	M		
XS2466401572	Diageo Capital B.V. EO-Medium-Term Nts 2022(34/34)				DTFNGB	DUSD
	05.09.2024 07:57:05	88,480 %	0 EUR	M		
US25243YBC21	Diageo Capital PLC DL-Notes 2020(20/25)				DBFGGR	DUSD
US25243YBD04	Diageo Capital PLC DL-Notes 2020(20/30)				DBFGGR	DUSD
XS1112829947	Diageo Finance PLC EO-Med.-Term Notes 2014(24/24)				DTFNGB	DUSD
	05.09.2024 07:57:06	99,904 %	0 EUR	M		
XS1069539291	Diageo Finance PLC EO-Med.-Term Notes 2014(26/26)				DTFNGB	DUSD
	05.09.2024 07:57:05	99,322 %	0 EUR	M		
XS1896660989	Diageo Finance PLC EO-Med.-Term Notes 2018(25/25)				DTFNGB	DUSD
	05.09.2024 07:57:06	98,432 %	0 EUR	M		
XS1896662175	Diageo Finance PLC EO-Med.-Term Notes 2018(27/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	95,919 %	0 EUR	M		
XS2615917585	Diageo Finance PLC EO-Med.-Term Notes 2023(23/25)				DTFNGB	DUSD

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	05.09.2024 07:57:06	101,140 %	0 EUR	M		
XS2833390920	Diageo Finance PLC EO-Med.-Term Notes 2024(24/31)				DTFNFB	DUSD
	05.09.2024 07:57:06	100,045 %	0 EUR	M		
XS2833391498	Diageo Finance PLC EO-Med.-Term Notes 2024(24/35)				DTFNFB	DUSD
	05.09.2024 07:57:06	99,661 %	0 EUR	M		
XS2833394161	Diageo Finance PLC EO-Med.-Term Notes 2024(24/44)				DTFNFB	DUSD
	05.09.2024 07:57:06	98,930 %	0 EUR	M		
XS2147889427	Diageo Finance PLC EO-Medium-Term Nts 2020(26/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	97,863 %	0 EUR	M		
XS2147889690	Diageo Finance PLC EO-Medium-Term Nts 2020(31/32)				DTFNGB	DUSD
	05.09.2024 07:57:06	95,785 %	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
	05.09.2024 07:57:05	29,200 EUR	0 St.	M		
	05.09.2024 11:29:23	28,970 EUR	10 St.	S		
	05.09.2024 19:52:27	29,100 EUR	103 St.	B		
US25243Q2057	Diageo PLC Reg.Shs (Spons.ADRs)/4 LS -,25				EDSXFR	DUSD
	05.09.2024 07:57:00	117,000 EUR	0 St.	M		
	05.09.2024 21:26:54	115,000 EUR	19 St.	S		
GB0033057794	Dialight PLC Registered Shares LS -,0189				ESVUFR	DUSD
	05.09.2024 07:57:06	2,660 EUR	0 St.	M		
US25278XAM11	Diamondback Energy Inc. DL-Notes 2019(19/26)				DBFNGR	DUSD
US25278XAN93	Diamondback Energy Inc. DL-Notes 2019(19/29)				DBFNGR	DUSD
US25278XAR08	Diamondback Energy Inc. DL-Notes 2021(21/31)				DBFNGR	DUSD
US25278XAQ25	Diamondback Energy Inc. DL-Notes 2021(21/51)				DBFNGR	DUSD
US25278X1090	Diamondback Energy Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	167,260 EUR	0 St.	M		
	05.09.2024 14:59:55	168,520 EUR	11 St.	B		
US2527843013	Diamondrock Hospitality Co. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	7,600 EUR	0 St.	M		
MHY2066G1044	Diana Shipping Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	2,212 EUR	0 St.	M		
US2528281080	Dianthus Therapeutics Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	25,200 EUR	0 St.	M		
IT0003492391	Diasorin S.p.A. Azioni nom. EO 1				ESVUFR	DUSD
	05.09.2024 07:57:00	102,900 EUR	0 St.	M		
JP3493400000	DIC Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	19,800 EUR	0 St.	M		
US2533931026	Dick's Sporting Goods Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	199,160 EUR	0 St.	M		
AU000000DDR5	Dicker Data Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	5,450 EUR	0 St.	M		
US23292E1082	DiDi Global Inc. Reg. Shares(Sp.ADRs)/0,25 o.N.				EDSXDR	DUSD

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	05.09.2024 07:57:05	3,440 EUR	0 St.	M		
DE000A383C50	Die Sparkasse Bremen AG Hyp.-Pfandbr. R.2401 v.24(31)				DBFSFB	DUSD
	05.09.2024 07:57:06	101,700 %	0 EUR	M		
US2536512021	Diebold Nixdorf Inc. Registered Shares NEW o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	39,050 EUR	0 St.	M		
DE0005580005	Dierig Holding AG Inhaber-Aktien o.N.				ESVUFB	DUSC
	05.09.2024 07:57:05	9,500 EUR	0 St.	M		
US2537981027	Digi International Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	25,800 EUR	0 St.	M		
FI0009007983	Digia Oyj Registered Shares EO 0,10				ESVUFR	DUSD
	05.09.2024 07:57:05	5,780 EUR	0 St.	M		
CA25381D2068	Digihost Technology Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,056 EUR	0 St.	M		
US25381B1017	Digimarc Corp. Registered Shares New DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	24,000 EUR	0 St.	M		
IT0001469995	Digital Bros S.p.A. Azioni nom. EO 0,40				ESVUFR	DUSD
	05.09.2024 07:57:05	10,060 EUR	0 St.	M		
XS2100663579	Digital Dutch Finco B.V. EO-Notes 2020(20/25)				DBFNBR	DUSD
	05.09.2024 07:57:06	97,495 %	0 EUR	M		
XS2100664114	Digital Dutch Finco B.V. EO-Notes 2020(20/30)				DBFNBR	DUSD
	05.09.2024 07:57:05	89,700 %	0 EUR	M		
XS2191362859	Digital Dutch Finco B.V. EO-Notes 2020(20/31)				DBFNBR	DUSD
	05.09.2024 07:57:06	86,385 %	0 EUR	M		
XS2232115423	Digital Dutch Finco B.V. EO-Notes 2020(20/32)				DBFNBR	DUSD
	05.09.2024 07:57:05	82,380 %	0 EUR	M		
XS2063495811	Digital Euro Finco LLC EO-Notes 2019(19/28) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	93,250 %	0 EUR	M		
JP3549070005	Digital Garage Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	18,000 EUR	0 St.	M		
XS2280835260	Digital Intrepid Holding B.V. EO-Bonds 2021(21/31) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	81,288 %	0 EUR	M		
XS2428716000	Digital Intrepid Holding B.V. EO-Bonds 2022(22/32)				DBFNBR	DUSD
	05.09.2024 07:57:05	83,965 %	0 EUR	M		
CH1175016125	Digital Intrepid Holding B.V. SF-Notes 2022(27)				DBFGFB	DUSD
US2538681030	Digital Realty Trust Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	134,520 EUR	0 St.	M		
US25389JAT34	Digital Realty Trust L.P. DL-Notes 2018(18/28)				DBFNGR	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				ESVUFR	DUSD
	05.09.2024 07:57:05	2,535 EUR	0 St.	M		
	05.09.2024 17:28:24	2,676 EUR	350 St.	S		
	05.09.2024 17:48:58	2,638 EUR	350 St.	S		
IT0005347429	Digital Value S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	47,050 EUR	0 St.	M		
US25401T6038	DigitalBridge Group Inc. Registered Shares DL -,01				ESVUFR	DUSD

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	05.09.2024 07:57:05	11,000 EUR	0 St.	M		
US25402D1028	DigitalOcean Holdings Inc. Registered Shares DL -,000025				ESVUFR	DUSD
	05.09.2024 07:57:00	32,360 EUR	0 St.	M		
AU000000DCC9	DigitalX Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,024 EUR	0 St.	M		
US2540671011	Dillards Inc. Registered Shares Cl.A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	318,000 EUR	0 St.	M		
GRS525003000	Dimand S.A. Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	9,600 EUR	0 St.	M		
US2544231069	Dine Brands Global Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	28,600 EUR	0 St.	M		
US25445D1019	Dingdong (Cayman) Ltd. Reg.Shares (2ADRs)/3Cl.A o.N.				EDSXFR	DUSD
	05.09.2024 07:57:06	2,080 EUR	0 St.	M		
PLDINPL00011	Dino Polska S.A. Inhaber-Aktien ZY -,10				ESVUFB	DUSD
	05.09.2024 07:57:00	73,080 EUR	0 St.	M		
US2545431015	Diodes Inc. Registered Shares DL -,666				ESVUFR	DUSD
	05.09.2024 07:57:05	56,500 EUR	0 St.	M		
GB0001826634	Diploma PLC Registered Shares LS -,05				ESVUFR	DUSD
	05.09.2024 07:57:05	52,000 EUR	0 St.	M		
GB00BY9D0Y18	Direct Line Insurance Grp PLC Reg.Shares LS-,109090909				ESVUFR	DUSD
	05.09.2024 07:57:05	2,258 EUR	0 St.	M		
DE000A111ZF1	Dirk Müller Premium Aktien Inhaber-Anteile ATK Euro				CIOGEU	DUSD
US254709AP32	Discover Financial Services DL-Notes 2019(25/26)				DBFNGR	DUSD
US2547091080	Discover Financial Services Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	121,880 EUR	0 St.	M		
GB0000055888	discoverIE Group PLC Registered Shares LS -,05				ESVUFR	DUSD
	05.09.2024 07:57:05	7,200 EUR	0 St.	M		
US25470DAD12	Discovery Communications LLC DL-Notes 2010(10/40)				DBFGGR	DUSD
US25470DAR08	Discovery Communications LLC DL-Notes 2017(17/28)				DBFGGR	DUSD
US25470DAT63	Discovery Communications LLC DL-Notes 2017(17/47)				DBFGGR	DUSD
US25470DBF50	Discovery Communications LLC DL-Notes 2019(19/29)				DBFGGR	DUSD
US25470DBJ72	Discovery Communications LLC DL-Notes 2020(20/30)				DBFGGR	DUSD
US25470DBH17	Discovery Communications LLC DL-Notes 2020(20/50)				DBFGGR	DUSD
XS1117298247	Discovery Communications LLC EO-Notes 2015(15/27)				DBFNBR	DUSD
	05.09.2024 07:57:05	96,128 %	0 EUR	M		
US25470G1022	Discovery Ltd. Reg.Shs (Unspon.ADRs)/3 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	22,600 EUR	0 St.	M		
ZAE000022331	Discovery Ltd. Registered Shares RC -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	7,550 EUR	0 St.	M		
CA2546771072	Discovery Silver Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,386 EUR	0 St.	M		
USU25507AA97	Dish Network Corp. DL-Notes 2022(22/27) Reg.S				DBFSGR	DUSD
ES0126775032	Distribuidora Intl de Alim.SA Acciones Port. EO 0,01				ESVUFB	DUSD
	05.09.2024 07:57:00	0,013 EUR	0 St.	M		
US5207761058	Distribution Solutions Grp.Inc Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:06	32,000 EUR	0 St.	M		

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CA2548481043	District Metals Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,184 EUR	0 St.	M		
GB00BQHP5P93	Diversified Energy Company PLC Registered Shares LS -,2				ESVUFR	DUSD
	05.09.2024 07:57:06	10,310 EUR	0 St.	M		
CA2553311002	Diversified Royalty Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,904 EUR	0 St.	M		
LU0350835707	DJE - Agrar + Ernährung Inhaber-Anteile PA (EUR) o.N.				CIOIMS	DUSD
LU0828771344	DJE - Dividende & Substanz Inhaber-Ant.PA(EUR)aussch.o.N.				CIOIES	DUSD
LU0159551042	DJE - Dividende & Substanz Inhaber-Anteile I (EUR) o.N.				CIOGES	DUSD
LU0383655254	DJE - Dividende & Substanz Inhaber-Anteile I (H-CHF) o.N.				CIOGES	DUSD
LU0159550150	DJE - Dividende & Substanz Inhaber-Anteile P (EUR) o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	554,295 EUR	0 St.	M		
LU0159550077	DJE - Gold & Ressourcen Inhaber-Anteile PA (EUR) o.N.				CIOIES	DUSD
LU0159549145	DJE - Multi Asset & Trends Inhaber-Anteile PA (EUR) o.N.				CIOIMS	DUSD
LU0159549814	DJE - Short Term Bond Inhaber-Anteile PA (EUR) o.N.				CIOIBS	DUSD
LU0553164731	DJE - Zins + Dividende Inhaber-Anteile PA EUR o.N.				CIOIMS	DUSD
	05.09.2024 07:57:00	168,405 EUR	0 St.	M		
	05.09.2024 14:54:54	169,202 EUR	205 St.	B		
LU0159549574	DJE - Zins Global Inhaber-Anteile PA (EUR) o.N.				CIOIBS	DUSD
LU0858224032	DJE Concept Inhaber-Anteile PA o.N.				CICIES	DUSD
LU0323357649	DJE Gold & Stabilitätsfonds Inhaber-Anteile PA o.N.				CIOIMS	DUSD
LU0374456654	DJE-Asien Inhaber-Anteile PA (EUR) o.N.				CIOIES	DUSD
LU0159550408	DJE-Europa Inhaber-Anteile I (EUR) o.N.				CIOGES	DUSD
LU0159548683	DJE-Europa Inhaber-Anteile PA (EUR)o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	394,425 EUR	0 St.	M		
LU1227570055	DJE-Mittelstand + Innovation Namens-Anteile PA (EUR) o.N.				CIOIES	DUSD
LU0117118124	DKB Nachhalt.Klimaschutz Inhaber-Anteile AL o.N.				CIOIES	DUSD
	05.09.2024 07:57:06	19,370 EUR	0 St.	M		
LU0117118041	DKB Nachhaltigkeitsfonds SDG Inhaber-Anteile AL o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	105,855 EUR	0 St.	M		
LU0065085960	DKO-Renten EUR Inhaber-Anteile o.N.				CIOGVS	DUSD
LU0386792104	DKO-Renten Spezial Inhaber-Anteile T o.N.				CIOGES	DUSD
US23335Q1004	DLH Holdings Corp. Registered Shares DL -,001				ESVUOR	DUSD
	05.09.2024 07:57:05	9,550 EUR	0 St.	M		
US23291C1036	DMC Global Inc. Registered Shares DL -,05				ESVUFR	DUSD
	05.09.2024 07:57:05	10,500 EUR	0 St.	M		
CA23345B2003	DMG Blockchain Solutions Inc. Registered Shares New o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,314 EUR	0 St.	M		
DE0005878003	DMG MORI AG Inhaber-Aktien o.N.				ESVUFB	DUSC
	05.09.2024 07:57:00	44,200 EUR	0 St.	M		
JP3924800000	DMG Mori Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	20,600 EUR	0 St.	M		
US23329RAE62	DNB Bank ASA DL-FLR MTN 2020(26)REGS				DTFUFR	DUSD
XS2075280995	DNB Bank ASA DL-FLR Notes 2019(24/Und.)				DBFXQR	DUSD
XS2560328648	DNB Bank ASA EO-FLR Med.-T. Nts 2022(27/33)				DTFXGB	DUSD
	05.09.2024 07:57:05	102,815 %	0 EUR	M		
XS2635428274	DNB Bank ASA EO-FLR Med.-T. Nts 2023(28/33)				DTFXFB	DUSD

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	05.09.2024 07:57:06	104,600 %	0 EUR	M		
XS2652069480	DNB Bank ASA EO-FLR Med.-Term Nts 23(27/28)				DTFNGB	DUSD
	05.09.2024 07:57:06	103,520 %	0 EUR	M		
XS2306517876	DNB Bank ASA EO-FLR Non-Pref. MTN 21(28/29)				DTFNFB	DUSD
	05.09.2024 07:57:05	90,185 %	0 EUR	M		
XS2588099478	DNB Bank ASA EO-FLR Non-Pref. MTN 23(26/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	100,780 %	0 EUR	M		
XS2698148702	DNB Bank ASA EO-FLR Non-Pref. MTN 23(28/29)				DTFNGB	DUSD
	05.09.2024 07:57:06	105,265 %	0 EUR	M		
XS2486092492	DNB Bank ASA EO-FLR Preferred MTN 22(25/26)				DTFNGB	DUSD
	05.09.2024 07:57:06	98,865 %	0 EUR	M		
XS2534985523	DNB Bank ASA EO-FLR Preferred MTN 22(26/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	100,281 %	0 EUR	M		
XS2432567555	DNB Bank ASA EO-FLR Preferred MTN 22(27/28)				DTFNGB	DUSD
	05.09.2024 07:57:05	93,815 %	0 EUR	M		
XS2597696124	DNB Bank ASA EO-FLR Preferred MTN 23(28/29)				DTFNGB	DUSD
	05.09.2024 07:57:06	102,985 %	0 EUR	M		
XS2521025408	DNB Bank ASA LS-FLR Non-Pref. MTN 22(26/27)				DTFNGB	DUSD
XS2416968399	DNB Bank ASA LS-FLR Pref. MTN 21(24/25)				DTFNGB	DUSD
NO0010161896	DNB Bank ASA Navne-Aksjer NK 100				ESVUFR	DUSD
	05.09.2024 07:57:05	18,365 EUR	0 St.	M		
CH1184694730	DNB Bank ASA SF-Med.-Term Nts 2022(26/27)				DTFNGB	DUSD
XS1719108463	DNB Boligkreditt A.S. EO-M.-T.Mortg.Cov.Bds 2017(24)				DAFNBB	DUSD
	05.09.2024 07:57:05	100,858 %	0 EUR	M		
XS1485596511	DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2016(26)				DAFNGB	DUSD
	05.09.2024 07:57:05	96,695 %	0 EUR	M		
XS1839888754	DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2018(25)				DAFNBB	DUSD
	05.09.2024 07:57:05	98,377 %	0 EUR	M		
XS1934743656	DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2019(26)				DAFNBB	DUSD
	05.09.2024 07:57:05	97,062 %	0 EUR	M		
XS2238292010	DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2020(27)				DAFNGB	DUSD
	05.09.2024 07:57:06	93,650 %	0 EUR	M		
XS2341719503	DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2021(28)				DAFNGB	DUSD
	05.09.2024 07:57:06	90,883 %	0 EUR	M		
XS2289593670	DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2021(31)				DAFNBB	DUSD
	05.09.2024 07:57:05	84,335 %	0 EUR	M		
XS2717426220	DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2023(28)				DAFNGB	DUSD
	05.09.2024 07:57:06	103,048 %	0 EUR	M		
XS2782809938	DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2024(29)				DAFNGB	DUSD
	05.09.2024 07:57:05	100,690 %	0 EUR	M		
XS2834475704	DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2024(31)				DAFNFB	DUSD
	05.09.2024 07:57:05	102,405 %	0 EUR	M		
LU0302296149	DNB Fd-DNB Renewable Energy Act. Nominat. A Acc. o.N.				CIOGES	DUSD
	05.09.2024 07:57:00	212,925 EUR	0 St.	M		
	05.09.2024 13:28:29	212,264 EUR	8 St.	B		
LU0302296495	DNB Fd-DNB Technology Act. Nominat. A Acc. o.N.				CIOGES	DUSD

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	05.09.2024 07:57:00	1.171,790 EUR	0 St.	M		
LU0067059799	DNB Fund-Asian Mid Cap Inhaber-Anteile A o.N.				CIOGES	DUSD
LU0029375739	DNB Fund-FUTURE WAVES Inhaber-Anteile A o.N.				CIOGES	DUSD
LU0302237721	DNB Fund-India Inhaber-Anteile A o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	326,775 EUR	0 St.	M		
LU0083425479	DNB Fund-Nordic Equities Inhaber-Anteile A o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	6,995 EUR	0 St.	M		
LU0090738252	DNB-Brighter Future Inhaber-Anteile A o.N.				CIOGES	DUSD
LU0641748271	DNCA Inv.-Eurose Namens-Anteile A EUR Dis. o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	145,510 EUR	0 St.	M		
LU0284394235	DNCA Inv.-Eurose Namens-Anteile A EUR o.N.				CIOGMS	DUSD
	05.09.2024 07:57:05	178,755 EUR	0 St.	M		
LU0284394664	DNCA Invest - Evolutif Namens-Anteile A EUR o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	199,330 EUR	0 St.	M		
NO0003921009	DNO ASA Navne-Aksjer A NK -,25				ESVUFR	DUSD
	05.09.2024 07:57:05	0,969 EUR	0 St.	M		
US67011P1003	Dnow Inc Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	11,100 EUR	0 St.	M		
	05.09.2024 08:40:31	11,000 EUR	183 St.	S		
AT0000818802	DO & CO AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	147,200 EUR	0 St.	M		
DE000A1A6WE6	DocCheck AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	7,500 EUR	0 St.	M		
CA25609L1058	Docebo Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	38,450 EUR	0 St.	M		
US2561631068	DocuSign Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	51,870 EUR	0 St.	M		
NO0012851874	DOF Group ASA Navne-Aksjer NK 2,50				ESVUFR	DUSD
	05.09.2024 07:57:05	7,955 EUR	0 St.	M		
US25659T1079	Dolby Laboratories Inc. Reg. Shares Class A DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	64,000 EUR	0 St.	M		
IE0003LFZ4U7	DOLE PLC Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	14,550 EUR	0 St.	M		
US256677AE53	Dollar General Corp. (New) DL-Notes 2017(17/27)				DBFUGR	DUSD
US256677AG02	Dollar General Corp. (New) DL-Notes 2020(20/30)				DBFNGR	DUSD
US256677AN52	Dollar General Corp. (New) DL-Notes 2023(23/28)				DBFNGR	DUSD
US256677AP01	Dollar General Corp. (New) DL-Notes 2023(23/33)				DBFNGR	DUSD
US2566771059	Dollar General Corp. (New) Registered Shares DL -,875				ESVUFR	DUSD
	05.09.2024 07:57:00	73,380 EUR	0 St.	M		
US256746AJ71	Dollar Tree Inc. DL-Notes 2021(21/31)				DBFNGR	DUSD
US256746AK45	Dollar Tree Inc. DL-Notes 2021(21/51)				DBFNGR	DUSD
US2567461080	Dollar Tree Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	57,250 EUR	0 St.	M		
CA25675T1075	Dollarama Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	89,400 EUR	0 St.	M		
CA2568272058	Dolly Varden Silver Corp. Registered Shares o.N.				ESVUFR	DUSD

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	05.09.2024 07:57:05	0,669 EUR	0 St.	M		
PLDMDVL00012	Dom Development S.A. Inhaber-Aktien Serie A ZY 1				ESVUFB	DUSD
	05.09.2024 07:57:05	40,750 EUR	0 St.	M		
XS1991114858	Dometic Group AB EO-Medium-Term Nts 2019(19/26)				DTFNCB	DUSD
	05.09.2024 07:57:05	98,359 %	0 EUR	M		
XS2391403354	Dometic Group AB EO-Medium-Term Nts 2021(21/28)				DTFNCB	DUSD
	05.09.2024 07:57:05	89,360 %	0 EUR	M		
SE0007691613	Dometic Group AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,725 EUR	0 St.	M		
US25746UCY38	Dominion Energy Inc. DL-Notes 2018(18/28) Ser. B				DBFNGR	DUSD
US25746UCZ03	Dominion Energy Inc. DL-Notes 2019(19/49)				DBFNGR	DUSD
US25746UDG13	Dominion Energy Inc. DL-Notes 2020(20/30) Ser. C				DBFUGR	DUSD
US25746UDP12	Dominion Energy Inc. DL-Notes 2022(22/32) Ser. A				DBFNGR	DUSD
US25746UDR77	Dominion Energy Inc. DL-Notes 2022(22/32) Ser. C				DBFNGR	DUSD
US25746UDQ94	Dominion Energy Inc. DL-Notes 2022(22/52) Ser. B				DBFNGR	DUSD
US25746U1097	Dominion Energy Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	51,870 EUR	0 St.	M		
GB00BYN59130	Domino's Pizza Group PLC Registered Shares LS-,00520833				ESVUFR	DUSD
	05.09.2024 07:57:05	3,640 EUR	0 St.	M		
AU000000DMP0	Dominos Pizza Enterprises Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	18,200 EUR	0 St.	M		
US25754A2015	Dominos Pizza Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	365,850 EUR	0 St.	M		
US2575541055	DOMO Inc. Reg. Shares Class B DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	6,906 EUR	0 St.	M		
FR0013331212	Don't Nod Entertainment S.A. Actions Nominatives EO -,02				ESVUFN	DUSD
	05.09.2024 07:57:06	1,875 EUR	0 St.	M		
US2576511099	Donaldson Co. Inc. Registered Shares DL 5				ESVUFR	DUSD
	05.09.2024 07:57:05	64,000 EUR	0 St.	M		
CNE100000304	Dongfang Electric Corp. Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	05.09.2024 07:57:06	0,970 EUR	0 St.	M		
CNE100000312	Dongfeng Motor Group Co. Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	05.09.2024 07:57:05	0,236 EUR	0 St.	M		
XS2394012103	Dongfeng Motor(HK)Intl Co.Ltd. EO-Bonds 2021(21/24)				DBFNBR	DUSD
	05.09.2024 07:57:05	100,055 %	0 EUR	M		
CNE100004QH8	Dongguan Rural Commercial Bank Registered Shares H YC1				ESVUFR	DUSD
	05.09.2024 07:57:05	0,570 EUR	0 St.	M		
KYG2816P1072	Dongyue Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,605 EUR	0 St.	M		
US25787G1004	Donnelley Fin. Solutions Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	60,000 EUR	0 St.	M		
US25809K1051	DoorDash Inc. Reg. Shares Cl.A DL -,00001				ESVUFR	DUSD
	05.09.2024 07:57:05	113,420 EUR	0 St.	M		
CA25822C3049	Dorel Industries Inc. Reg.Shs Class A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	4,260 EUR	0 St.	M		
CA25822C2058	Dorel Industries Inc. Reg.Shs Class B (Subord.Vtg)oN				ESVUFR	DUSD

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	05.09.2024 07:57:05	4,300 EUR	0 St.	M		
MHY2106R1100	Dorian LPG Ltd. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	32,600 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
	05.09.2024 07:57:05	2,390 EUR	0 St.	M		
GB00B3W40C23	dotDigital Group PLC Registered Shares LS -,005				ESVUFR	DUSD
	05.09.2024 07:57:05	1,070 EUR	0 St.	M		
DE000BEAU7Y1	Douglas AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	20,600 EUR	0 St.	M		
	05.09.2024 16:36:28	20,420 EUR	250 St.	B		
US25960R1059	Douglas Dynamics Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	24,800 EUR	0 St.	M		
US25961D1054	Douglas Elliman Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	1,570 EUR	0 St.	M		
IT0001044996	doValue S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,466 EUR	0 St.	M		
XS1405765733	Dover Corp. EO-Notes 2016(26/26)				DBFNBR	DUSD
	05.09.2024 07:57:06	96,225 %	0 EUR	M		
XS2010038730	Dover Corp. EO-Notes 2019(19/27)				DBFNBR	DUSD
	05.09.2024 07:57:06	93,120 %	0 EUR	M		
US2600031080	Dover Corp. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	159,150 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
	05.09.2024 07:57:06	94,785 %	0 EUR	M		
XS2122486066	Dow Chemical Co., The EO-Notes 2020(20/32)				DBFNBR	DUSD
	05.09.2024 07:57:05	84,710 %	0 EUR	M		
XS2122933695	Dow Chemical Co., The EO-Notes 2020(20/40)				DBFNBR	DUSD
	05.09.2024 07:57:06	76,965 %	0 EUR	M		
US2605571031	Dow Inc. Reg. Shares DL -,01				ESVUFR	DUSD

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	05.09.2024 07:57:05	46,520 EUR	0 St.	M		
JP3638600001	Dowa Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	30,000 EUR	0 St.	M		
GB00BMWRZ071	Dowlais Group Plc Registered Share LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	0,745 EUR	0 St.	M		
AU000000DOW2	Downer EDI Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	3,340 EUR	0 St.	M		
XS1883878966	DP World Ltd. EO-Med.-Term Nts 2018(26)Reg.S				DTFUFR	DUSD
	05.09.2024 07:57:05	97,820 %	0 EUR	M		
BE0058182792	DPAM B-Equities Euroland Actions Nom. B Cap. o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	307,185 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
	05.09.2024 07:57:05	74,000 EUR	0 St.	M		
DE0005157101	Dr. Hönle AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	15,350 EUR	0 St.	M		
US23345V1070	Dr. Ing. h.c. F. Porsche AG (Unspons.ADRs)/1/10Pfd.Sh.o.N.				EDMXDR	DUSD
	05.09.2024 07:57:05	6,700 EUR	0 St.	M		
DE000PAG9113	Dr. Ing. h.c. F. Porsche AG Inhaber-Vorzugsaktien o.St.o.N				EPNXXB	DUSD
	05.09.2024 07:57:00	66,580 EUR	0 St.	M		
	05.09.2024 09:23:48	66,640 EUR	16 St.	B		
	05.09.2024 12:24:08	67,080 EUR	8 St.	B		
	05.09.2024 12:33:34	67,080 EUR	200 St.	S		
	05.09.2024 12:47:07	67,260 EUR	46 St.	S		
	05.09.2024 16:41:54	67,640 EUR	200 St.	S		
GB00BL6NGV24	Dr. Martens PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	0,810 EUR	0 St.	M		
US26142V1052	DraftKings Inc. Reg.Shares Cl.A DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	30,985 EUR	0 St.	M		
XS1799545329	Dragados S.A. EO-Med.-Term Nts 2018(26/26)				DBFUFB	DUSD
	05.09.2024 07:57:06	97,641 %	0 EUR	M		
DE0005550602	Drägerwerk AG & Co. KGaA Inhaber-Stammaktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	44,400 EUR	0 St.	M		
	05.09.2024 13:59:19	45,500 EUR	100 St.	S		
DE0005550636	Drägerwerk AG & Co. KGaA Inhaber-Vorzugsakt.o.St.o.N.				EPNXXB	DUSD
	05.09.2024 07:57:05	45,650 EUR	0 St.	M		
GB00B1VNSX38	Drax Group PLC Registered Shares LS -,1155172				ESVUFR	DUSD
	05.09.2024 07:57:05	7,710 EUR	0 St.	M		
US26152H3012	DRDGold Ltd. Reg. Shs (Spons. ADRs)/10 RC 1				EDSXFR	DUSD
	05.09.2024 07:57:05	7,200 EUR	0 St.	M		
ZAE000058723	DRDGold Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,725 EUR	0 St.	M		
CA26153M5072	Dream Unlimited Corp. Reg. Shares A Sub. Vtg o.N.				ESRUFR	DUSD
	05.09.2024 07:57:05	18,100 EUR	0 St.	M		
US2620371045	Dril-Quip Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	14,350 EUR	0 St.	M		
US26210V1026	Driven Brands Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD

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	05.09.2024 07:57:05	12,600 EUR	0 St.	M		
CA26210W6053	Drone Delivery Canada Corp. Reg.Votg.and Var.Votg.Shs.o.N.				ESVUFR	DUSD
AU000000DRO2	DroneShield Limited Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,844 EUR	0 St.	M		
	05.09.2024 19:10:24	0,837 EUR	100 St.	S		
US26210C1045	Dropbox Inc. Registered Shares Cl.A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	21,430 EUR	0 St.	M		
	05.09.2024 16:48:13	21,480 EUR	1.000 St.	B		
XS2051777873	DS Smith PLC EO-Medium-Term Nts 2019(19/26)				DTFNGB	DUSD
	05.09.2024 07:57:06	95,698 %	0 EUR	M		
XS2654097927	DS Smith PLC EO-Medium-Term Nts 2023(23/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	103,455 %	0 EUR	M		
XS2654098222	DS Smith PLC EO-Medium-Term Nts 2023(23/30)				DTFNGB	DUSD
	05.09.2024 07:57:05	105,623 %	0 EUR	M		
GB0008220112	DS Smith PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	5,405 EUR	0 St.	M		
XS1215181980	DSM B.V. EO-Medium-Term Nts 2015(15/25)				DTFNGB	DUSD
	05.09.2024 07:57:05	98,773 %	0 EUR	M		
XS1495373505	DSM B.V. EO-Medium-Term Nts 2016(16/26)				DTFNGB	DUSD
	05.09.2024 07:57:05	96,420 %	0 EUR	M		
XS2193978363	DSM B.V. EO-Medium-Term Nts 2020(20/28)				DTFNGB	DUSD
	05.09.2024 07:57:05	90,995 %	0 EUR	M		
XS2193979254	DSM B.V. EO-Medium-Term Nts 2020(20/32)				DTFNGB	DUSD
	05.09.2024 07:57:05	84,235 %	0 EUR	M		
XS2852136063	DSM B.V. EO-Medium-Term Nts 2024(24/34)				DTFNFB	DUSD
	05.09.2024 07:57:06	103,180 %	0 EUR	M		
CH1216478797	DSM-Firmenich AG Namens-Aktien EO -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	120,000 EUR	0 St.	M		
US23346J1034	DSM-Firmenich AG Reg.Shs (Spons. ADRs) o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	12,000 EUR	0 St.	M		
XS2125426796	DSV A/S EO-Medium-Term Nts 2020(20/27)				DTFNCB	DUSD
	05.09.2024 07:57:06	94,835 %	0 EUR	M		
DK0060079531	DSV A/S Indehaver Aktier DK 1				ESVUFN	DUSD
	05.09.2024 07:57:05	163,550 EUR	0 St.	M		
US26251A1088	DSV A/S Inh.-Akt.(Un.ADRs)2 DK1				EDSXFR	DUSD
	05.09.2024 07:57:05	82,000 EUR	0 St.	M		
XS2308616841	DSV Finance B.V. EO-Medium-Term Nts 2021(21/31)				DTFUCB	DUSD
	05.09.2024 07:57:05	84,055 %	0 EUR	M		
XS2360881549	DSV Finance B.V. EO-Medium-Term Nts 2021(21/33)				DTFUCB	DUSD
	05.09.2024 07:57:06	80,243 %	0 EUR	M		
XS2387735470	DSV Finance B.V. EO-Medium-Term Nts 2021(21/36)				DTFUCB	DUSD
	05.09.2024 07:57:06	75,125 %	0 EUR	M		
XS2458285355	DSV Finance B.V. EO-Medium-Term Nts 2022(22/30)				DTFUCB	DUSD
	05.09.2024 07:57:05	90,585 %	0 EUR	M		
XS2850439642	DSV Finance B.V. EO-Medium-Term Nts 2024(24/29)				DTFUFB	DUSD
	05.09.2024 07:57:06	100,978 %	0 EUR	M		

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DE0005533400	Dt. Grundstücksauktionen AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	7,950 EUR	0 St.	M		
	05.09.2024 15:19:57	7,650 EUR	1.200 St.	S		
XS1693853944	Dt.Apotheker- u. Ärztebank MTN-HPF Nts.v.17(27)A.1444				DGFNFB	DUSD
	05.09.2024 07:57:06	94,478 %	0 EUR	M		
XS2079126467	Dt.Apotheker- u. Ärztebank MTN-HPF Nts.v.19(29)A.1482				DGFNFB	DUSD
	05.09.2024 07:57:06	87,180 %	0 EUR	M		
DE0009797720	Dt.Postbk.Europaf.Aktien Inhaber-Anteile				CIOIEU	DUSD
DE0009797712	Dt.Postbk.Europaf.Plus Inhaber-Anteile				CIOILU	DUSD
	05.09.2024 07:57:05	66,325 EUR	0 St.	M		
DE0009797704	Dt.Postbk.Europaf.Renten Inhaber-Anteile				CIOIBU	DUSD
DE0009797753	Dt.Postbk.Global Player Inhaber-Anteile				CIOIEU	DUSD
US23338VAH96	DTE Electric Co. DL-Bonds 2018(18/48) Ser.A				DBFSGR	DUSD
US23338VAK26	DTE Electric Co. DL-Bonds 2020(20/30) Ser.A				DBFSGR	DUSD
US23338VAM81	DTE Electric Co. DL-Bonds 2020(20/31) Ser.C				DBFSGR	DUSD
US23338VAL09	DTE Electric Co. DL-Bonds 2020(20/50) Ser.B				DBFSGR	DUSD
US23338VAN64	DTE Electric Co. DL-Bonds 2021(21/28)				DBFSGR	DUSD
US23338VAP13	DTE Electric Co. DL-Bonds 2021(21/51)				DBFSGR	DUSD
US23338VAS51	DTE Electric Co. DL-Bonds 2023(23/33) Ser.A				DBFSFR	DUSD
US23338VAT35	DTE Electric Co. DL-Bonds 2023(23/53) Ser.B				DBFSFR	DUSD
US233331BD84	DTE Energy Co. DL-FLR Notes 2019(24) Ser. F				DBFUFR	DUSD
US233331AW74	DTE Energy Co. DL-FLR Notes 2019(24) Ser.C				DBFUGR	DUSD
US233331BC02	DTE Energy Co. DL-Notes 2019(19/29) Ser.C				DBFNGR	DUSD
US233331BF33	DTE Energy Co. DL-Notes 2019(19/30)				DBFNGR	DUSD
US233331BM83	DTE Energy Co. DL-Nts 2024(24/27) Ser.2024 E				DBFUGR	DUSD
US233331BK28	DTE Energy Co. DL-Nts 2024(24/29) Ser.2024 A				DBFNGR	DUSD
US233331BL01	DTE Energy Co. DL-Nts 2024(24/34) Ser.2024 D				DBFNGR	DUSD
US2333311072	DTE Energy Co. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	114,000 EUR	0 St.	M		
JP3548500002	DTS Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	26,000 EUR	0 St.	M		
US263534CR89	Du Pont Nemours & Co., E.I. DL-Notes 2023(23/33)				DBFNGR	DUSD
XS2227049108	Dubai DOF Sukuk Ltd. DL-Med.-T.Trust Certs 2020(30)				DTFTFR	DUSD
XS2226973522	Dubai, Government of... DL-Medium-Term Notes 2020(50)				DTFTFR	DUSD
AU000000DUB3	Dubber Corp. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,022 EUR	0 St.	M		
US2641471097	Ducommun Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	57,500 EUR	0 St.	M		
XS1699848914	Dufry One B.V. EO-Notes 2017(17/24)				DBFNBR	DUSD
	05.09.2024 07:57:06	99,825 %	0 EUR	M		
XS2079388828	Dufry One B.V. EO-Notes 2019(19/27)				DBFNBR	DUSD
	05.09.2024 07:57:05	95,645 %	0 EUR	M		
XS2333564503	Dufry One B.V. EO-Notes 2021(21/28)				DBFNBR	DUSD
	05.09.2024 07:57:06	99,905 %	0 EUR	M		
XS2802883731	Dufry One B.V. EO-Notes 2024(27/31)				DBFNBR	DUSD
	05.09.2024 07:57:06	102,000 %	0 EUR	M		
US26442CAP95	Duke Energy Carolinas LLC DL-Bonds 2015(15/45)				DBFSGR	DUSD

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US26442CAT18	Duke Energy Carolinas LLC DL-Bonds 2017(17/47)				DBFUGR	DUSD
US26442CAX20	Duke Energy Carolinas LLC DL-Bonds 2018(18/28)				DBFSGR	DUSD
US26442CBA18	Duke Energy Carolinas LLC DL-Bonds 2020(20/30)				DBFSGR	DUSD
US26442CBG87	Duke Energy Carolinas LLC DL-Bonds 2022(22/32)				DBFSGR	DUSD
US26442CBH60	Duke Energy Carolinas LLC DL-Bonds 2022(22/52)				DBFSGR	DUSD
US26442CBL72	Duke Energy Carolinas LLC DL-Bonds 2023(23/54)				DBFSGR	DUSD
US26442CBM55	Duke Energy Carolinas LLC DL-Bonds 2024(24/34)				DBFSGR	DUSD
US26441CBG96	Duke Energy Corp. DL-FLR Pref.Stock 19(24/Und.)				DSMDMS	DUSD
US26441CAP05	Duke Energy Corp. DL-Notes 2015(15/45)				DBFUGR	DUSD
US26441CAS44	Duke Energy Corp. DL-Notes 2016(16/26)				DBFUGR	DUSD
US26441CAT27	Duke Energy Corp. DL-Notes 2016(16/46)				DBFUGR	DUSD
US26441CAX39	Duke Energy Corp. DL-Notes 2017(17/27)				DBFNGR	DUSD
US26441CAY12	Duke Energy Corp. DL-Notes 2017(17/47)				DBFNGR	DUSD
US26441CBH79	Duke Energy Corp. DL-Notes 2020(20/30)				DBFNGR	DUSD
US26441CBL81	Duke Energy Corp. DL-Notes 2021(21/31)				DBFNGR	DUSD
US26441CBM64	Duke Energy Corp. DL-Notes 2021(21/41)				DBFNGR	DUSD
US26441CBV63	Duke Energy Corp. DL-Notes 2022(22/25)				DBFNGR	DUSD
US26441CBW47	Duke Energy Corp. DL-Notes 2022(22/27)				DBFNGR	DUSD
US26441CBS35	Duke Energy Corp. DL-Notes 2022(22/28)				DBFNGR	DUSD
US26441CBT18	Duke Energy Corp. DL-Notes 2022(22/32)				DBFNGR	DUSD
US26441CBU80	Duke Energy Corp. DL-Notes 2022(22/52)				DBFNGR	DUSD
US26441CBZ77	Duke Energy Corp. DL-Notes 2023(23/33)				DBFNFR	DUSD
US26441CCA18	Duke Energy Corp. DL-Notes 2023(23/53)				DBFNFR	DUSD
US26441CCB90	Duke Energy Corp. DL-Notes 2024(24/27)				DBFNGR	DUSD
US26441CCC73	Duke Energy Corp. DL-Notes 2024(24/29)				DBFNGR	DUSD
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
	05.09.2024 07:57:05	99,355 %	0 EUR	M		
XS2488626883	Duke Energy Corp. EO-Notes 2022(22/34)				DBFNFR	DUSD
	05.09.2024 07:57:05	99,570 %	0 EUR	M		
XS2800020112	Duke Energy Corp. EO-Notes 2024(24/31)				DBFUFR	DUSD
	05.09.2024 07:57:06	100,490 %	0 EUR	M		
US26441C2044	Duke Energy Corp. Registered Shares New DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	105,620 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

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US26442EAK64	Duke Energy Ohio Inc. DL-Bonds 2023(23/53)				DBFSGR	DUSD
US26442UAA25	Duke Energy Progress LLC DL-Bonds 2015(15/25)				DBFSGR	DUSD
US26442UAB08	Duke Energy Progress LLC DL-Bonds 2015(15/45)				DBFSGR	DUSD
US26442UAE47	Duke Energy Progress LLC DL-Bonds 2017(17/47)				DBFSGR	DUSD
US26442UAG94	Duke Energy Progress LLC DL-Bonds 2018(18/28)				DBFSGR	DUSD
US26442UAH77	Duke Energy Progress LLC DL-Bonds 2019(19/29)				DBFSGR	DUSD
US26442UAL89	Duke Energy Progress LLC DL-Bonds 2021(21/31)				DBFSGR	DUSD
US26442UAM62	Duke Energy Progress LLC DL-Bonds 2021(21/51)				DBFSGR	DUSD
US26442UAQ76	Duke Energy Progress LLC DL-Bonds 2023(23/33)				DBFSGR	DUSD
US26442UAR59	Duke Energy Progress LLC DL-Bonds 2023(23/53)				DBFSGR	DUSD
US26442UAS33	Duke Energy Progress LLC DL-Bonds 2024(24/34)				DBFSGR	DUSD
US26441YBC03	Duke Realty L.P. DL-Notes 2019(19/29)				DBFNGR	DUSD
CA2652692096	Dundee Precious Metals Inc(New Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	8,430 EUR	0 St.	M		
GB00B1CKQ739	Dunelm Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	15,100 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
	05.09.2024 07:57:05	73,710 EUR	0 St.	M		
DE0005565204	Dürr AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	19,090 EUR	0 St.	M		
DE000A3H2XR6	Dürr AG Wandelanleihe v.20(26)				DCFUGB	DUSD
	05.09.2024 07:57:05	94,200 %	0 EUR	M		
SE0006625471	Dustin Group AB (publ) Namn-Aktier SK 5				ESVUFR	DUSD
	05.09.2024 07:57:05	0,899 EUR	0 St.	M		
AT0000704176	DWS (Austria)Vermögensbild.fds Inh.-Ant. T o.N.				CIOGEU	DUSD
DE0009769869	DWS Akt.Strategie Deutschl. Inhaber-Anteile LC				CIOGEU	DUSD
DE000DWS0D27	DWS Aktien Schweiz Inhaber-Anteile CHF LC				CIOGEU	DUSD
	05.09.2024 07:57:05	104,050 EUR	0 St.	M		
DE000DWS23F6	DWS Aktien Schweiz Inhaber-Anteile EUR LD				CIOIEU	DUSD
DE0008474149	DWS Artificial Intelligence Inhaber-Anteile ND				CFOIIU	DUSD
	05.09.2024 07:57:05	393,635 EUR	0 St.	M		
DE0008471301	DWS Balance Portfolio E Inhaber-Anteile				CIOILU	DUSD
	05.09.2024 07:57:05	34,540 EUR	0 St.	M		
LU0087412390	DWS Con.DJE Alpha Rent.Global Inhaber-Anteile LC o.N.				CIOGES	DUSD
	05.09.2024 07:57:00	140,630 EUR	0 St.	M		
LU1865032954	DWS Concept - Platow Inhaber-Anteile LC o.N.				CIOGES	DUSD
LU0093746120	DWS Concept ARTS Balanced Inhaber-Anteile o.N.				CFOGMS	DUSD
	05.09.2024 07:57:05	226,560 EUR	0 St.	M		
	05.09.2024 11:30:15	225,153 EUR	40 St.	S		
LU0093745825	DWS Concept ARTS Conservative Inhaber-Anteile o.N.				CFOGMS	DUSD
	05.09.2024 07:57:05	237,855 EUR	0 St.	M		
LU0093746393	DWS Concept ARTS Dynamic Inhaber-Anteile o.N.				CFOGMS	DUSD
	05.09.2024 07:57:06	211,685 EUR	0 St.	M		

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DE0009777003	DWS Concept DJE Globale Aktien Inhaber-Anteile LC				CIOGEU	DUSD
LU0185172052	DWS Concept DJE Respons.Invest Inhaber-Anteile LD EUR o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	244,335 EUR	0 St.	M		
DE0008486655	DWS Concept GS&P Food Inhaber-Anteile LD				CIOIEU	DUSD
	05.09.2024 07:57:05	399,180 EUR	0 St.	M		
LU0599946893	DWS Concept Kaldemorgen Inhaber-Anteile LC o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	170,850 EUR	0 St.	M		
LU0599946976	DWS Concept Kaldemorgen Inhaber-Anteile LD o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	161,910 EUR	0 St.	M		
	05.09.2024 15:46:31	161,679 EUR	67 St.	S		
LU0599947198	DWS Concept Kaldemorgen Inhaber-Anteile NC o.N.				CIOGES	DUSD
LU2306921490	DWS Concept-DWS C.ESG Bl.Eco. Act. au Port. LC EUR Acc. oN				CIOGES	DUSD
DE0008476532	DWS Covered Bond Fund Inhaber-Anteile LD				CIOIBU	DUSD
DE0008490962	DWS Deutschland Inhaber-Anteile LC				CIOGEU	DUSD
LU0080237943	DWS EO Ultra Short Fix.Income Inhaber-Anteile NC o.N.				CIOIMS	DUSD
DE0008474024	DWS ESG Akkumula Inhaber-Anteile LC				CIOGEU	DUSD
DE0008474198	DWS ESG Balance Inhaber-Anteile				CIOGLU	DUSD
	05.09.2024 07:57:05	133,540 EUR	0 St.	M		
DE0009769976	DWS ESG Biotech Inhaber-Anteile LC				CIOGEU	DUSD
	05.09.2024 07:57:00	293,475 EUR	0 St.	M		
DE0008474263	DWS ESG Convertibles Inhaber-Anteile LD				CIOIBU	DUSD
DE000DWS1UR7	DWS ESG Defensiv Inhaber-Anteile LC				CIOGLU	DUSD
	05.09.2024 07:57:05	125,835 EUR	0 St.	M		
DE0009848077	DWS ESG Dynamic Opportunities Inhaber-Anteile FC				CIOGLU	DUSD
	05.09.2024 07:57:05	63,170 EUR	0 St.	M		
DE000DWS17J0	DWS ESG Dynamic Opportunities Inhaber-Anteile LC				CIOGLU	DUSD
	05.09.2024 07:57:06	60,095 EUR	0 St.	M		
DE000DWS2XX7	DWS ESG Dynamic Opportunities Inhaber-Anteile LD				CIOILU	DUSD
	05.09.2024 07:57:05	59,180 EUR	0 St.	M		
	05.09.2024 16:14:53	58,720 EUR	400 St.	S		
DE000DWS0RZ8	DWS ESG Dynamik Inhaber-Anteile LC				CIOGLU	DUSD
LU0044387529	DWS ESG Euro Bonds (Long) Inhaber-Anteile LC o.N.				CIOGBS	DUSD
LU0036319159	DWS ESG Euro Bonds (Medium) Inhaber-Anteile LC o.N.				CIOGBS	DUSD
LU0225880524	DWS ESG Euro Money Market Fund Inhaber-Anteile o.N.				CIOIBS	DUSD
LU0130393993	DWS ESG European Equities Inhaber-Anteile LC o.N.				CIOGES	DUSD
DE0008474008	DWS ESG Investa Inhaber-Anteile LD				CIOIEU	DUSD
LU0198959040	DWS ESG Multi Asset Dynamic Inhaber-Anteile FD o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	288,365 EUR	0 St.	M		
DE0008490822	DWS ESG Qi LowVol Eur Inhaber-Anteile NC				CIOGEU	DUSD
DE0005318406	DWS ESG Stiftungsfonds Inhaber-Anteile LD				CIOILU	DUSD
	05.09.2024 07:57:05	47,880 EUR	0 St.	M		
DE0009769760	DWS ESG Top Asien Inhaber-Anteile LC				CIOGEU	DUSD
DE0009769794	DWS ESG Top World Inhaber-Anteile				CIOIEU	DUSD
DE0008476516	DWS Euro Bond Fund Inhaber-Anteile LD				CIOIBU	DUSD
DE0008474230	DWS Euro Flexizins Inhaber-Anteile NC				CIOGBU	DUSD
DE0005152375	DWS European Net Zero Trans. Inhaber-Anteile LD				CIOIEU	DUSD
	05.09.2024 07:57:00	103,650 EUR	0 St.	M		

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DE0008474156	DWS European Opportunities Inhaber-Anteile LD				CIOIEU	DUSD
	05.09.2024 07:57:00	457,895 EUR	0 St.	M		
LU0003549028	DWS Eurorenta Inhaber-Anteile o.N.				CIOIBS	DUSD
DE0008490848	DWS Eurovesta Inhaber-Anteile				CIOIEU	DUSD
DE0008474032	DWS Eurozone Bonds Flexible Inhaber-Anteile LD				CIOIBU	DUSD
DE0009769919	DWS Fintech Inhaber-Anteile ND				CIOIEU	DUSD
	05.09.2024 07:57:05	104,150 EUR	0 St.	M		
LU0034353002	DWS Floating Rate Notes Inhaber-Anteile LC o.N.				CIOIBS	DUSD
LU0649391066	DWS Funds-ESG Zinseinkommen Inhaber-Anteile LD o.N.				CIOIMS	DUSD
LU0188157704	DWS Funds-Global Protect 80 Inhaber-Anteile o.N.				CICGES	DUSD
	05.09.2024 07:57:05	168,425 EUR	0 St.	M		
DE0008476508	DWS Future Trends LD Inhaber-Anteile				CIOIEU	DUSD
LU0327386305	DWS Garant 80 FPI Inhaber-Anteile o.N.				CIOGBS	DUSD
	05.09.2024 07:57:05	161,690 EUR	0 St.	M		
DE0008474289	DWS German Equities Typ O Inhaber-Anteile				CIOGEU	DUSD
DE0005152409	DWS German Small/Mid Cap Inhaber-Anteile LD				CIOIEU	DUSD
DE0008474123	DWS Glo.Nat.Resources Eq.Typ O Inhaber-Anteile				CIOIEU	DUSD
	05.09.2024 07:57:05	76,425 EUR	0 St.	M		
DE0008474214	DWS Global Communications Inhaber-Anteile ND				CIOIEU	DUSD
	05.09.2024 07:57:00	239,895 EUR	0 St.	M		
DE0009773010	DWS Global Emerging Markets Eq Inhaber-Anteile ND				CIOIEU	DUSD
DE0005152441	DWS Global Growth Inhaber-Anteile LD				CIOIEU	DUSD
DE0008490988	DWS Global Hybrid Bond Fund Inhaber-Anteile LD				CIOIBU	DUSD
LU0133414606	DWS Global Value Inhaber-Anteile LD o.N.				CIOIES	DUSD
DE000DWS0DT1	DWS Global Water Inhaber-Anteile LD				CIOIEU	DUSD
LU0055649056	DWS Gold plus Inhaber-Anteile o.N.				CIOIES	DUSD
DE000DWS1007	DWS Group GmbH & Co. KGaA Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	34,060 EUR	0 St.	M		
	05.09.2024 15:40:54	34,440 EUR	71 St.	S		
	05.09.2024 15:59:27	34,460 EUR	150 St.	S		
	05.09.2024 16:18:50	34,480 EUR	285 St.	B		
DE0009769851	DWS Healthy Living Inhaber-Anteile NC				CIOGEU	DUSD
	05.09.2024 07:57:05	373,160 EUR	0 St.	M		
LU0068770873	DWS India Inhaber-Anteile LC o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	4.229,735 EUR	0 St.	M		
LU0224902659	DWS Instl-DWSI ESG Pens.Fl.Yld Inhaber-Anteile o.N.				CIOGMS	DUSD
LU0099730524	DWS Instl-ESG EO Money Market Inhaber-Anteile IC o.N.				CIOGBS	DUSD
DE0009769703	DWS Internat.Renten Typ O Inhaber-Anteile NC				CIOGBU	DUSD
LU0632805262	DWS Inv.- China Bonds Inhaber-Anteile LCH o.N.				CIOGBS	DUSD
LU0740830996	DWS Inv.- China Bonds Inhaber-Anteile LDH o.N.				CIOIBS	DUSD
LU0616856422	DWS Inv.- China Bonds Inhaber-Anteile USD LC o.N.				CIOGBS	DUSD
LU0179219752	DWS Inv.- Convertibles Inhaber-Anteile LC o.N.				CIOGVS	DUSD
LU1278917452	DWS Inv.- CROCI Sectors Plus Inhaber-Anteile LC o.N.				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.				CIOIEX	DUSD
	05.09.2024 07:57:05	143,025 EUR	0 St.	M		
	05.09.2024 15:44:27	142,474 EUR	102 St.	S		
LU0145655824	DWS Inv.- ESG Euro Bds (Short) Inhaber-Anteile LC o.N.				CIOGBS	DUSD

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LU0145656475	DWS Inv.- ESG Euro Bds (Short) Inhaber-Anteile LD o.N.				CIOIBS	DUSD
LU0145656715	DWS Inv.- ESG Euro Bds (Short) Inhaber-Anteile NC o.N.				CIOGBS	DUSD
LU0616856935	DWS Inv.-Brazilian Equities Inhaber-Anteile LC o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	143,540 EUR	0 St.	M		
LU0273157635	DWS Inv.-Chinese Equities Inhaber-Anteile LC o.N.				CIOGES	DUSD
LU0273164177	DWS Inv.-Chinese Equities Inhaber-Anteile USD LC o.N.				CIOGES	DUSD
LU1054320970	DWS Inv.-DWS In.ESG M.Ass.Inc. Inhaber-Anteile LD o.N.				CIOIMS	DUSD
	05.09.2024 07:57:05	90,525 EUR	0 St.	M		
LU0300357554	DWS Inv.-Euro Corporate Bonds Inhaber-Anteile LC o.N.				CIOGBS	DUSD
LU0441433728	DWS Inv.-Euro Corporate Bonds Inhaber-Anteile LD o.N.				CIOIBS	DUSD
LU0300357638	DWS Inv.-Euro Corporate Bonds Inhaber-Anteile NC o.N.				CIOGBS	DUSD
LU0616839766	DWS Inv.-Euro High Yield Corp. Inhaber-Anteile LD o.N.				CIOIES	DUSD
LU0145654009	DWS Inv.-Euro-Gov Bonds Inhaber-Anteile FC o.N.				CIOGMS	DUSD
LU0145652052	DWS Inv.-Euro-Gov Bonds Inhaber-Anteile LC o.N.				CIOGMS	DUSD
LU0145652300	DWS Inv.-Euro-Gov Bonds Inhaber-Anteile LD o.N.				CIOIMS	DUSD
LU0145652649	DWS Inv.-Euro-Gov Bonds Inhaber-Anteile NC o.N.				CIOGMS	DUSD
LU0145634076	DWS Inv.-European Eq.High Con. Inhaber-Anteile LC o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	250,170 EUR	0 St.	M		
LU0145634662	DWS Inv.-European Eq.High Con. Inhaber-Anteile LD o.N.				CIOIES	DUSD
LU0145635123	DWS Inv.-European Eq.High Con. Inhaber-Anteile NC o.N.				CIOGES	DUSD
LU0740822977	DWS Inv.-German Equities Inhaber-Anteile LD o.N.				CIOIES	DUSD
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
LU0273158872	DWS Inv.-Global Agribusiness Inhaber-Anteile LC o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	178,385 EUR	0 St.	M		
LU0363470070	DWS Inv.-Global Agribusiness Inhaber-Anteile LD o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	156,470 EUR	0 St.	M		
LU0273147594	DWS Inv.-Global Agribusiness Inhaber-Anteile NC o.N.				CIOGES	DUSD
LU0273164847	DWS Inv.-Global Agribusiness Inhaber-Anteile USD LC o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	140,535 EUR	0 St.	M		
LU0329760770	DWS Inv.-Global Infrastructure Inhaber-Anteile LC o.N.				CIOGES	DUSD
LU0363470237	DWS Inv.-Global Infrastructure Inhaber-Anteile LD o.N.				CIOIES	DUSD
LU0273159177	DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LC o.N.				CIOGES	DUSD
LU0363470401	DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N.				CIOIES	DUSD
LU0273165570	DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile USD LC o.N.				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.				CIOGES	DUSD
	05.09.2024 07:57:05	164,790 EUR	0 St.	M		
LU0236145453	DWS Inv.-Short Durat.Credit Inhaber-Anteile LC o.N.				CIOGBS	DUSD
LU0781237614	DWS Inv.II-ESG Europ.Top Div. Inhaber-Anteile LC o.N.				CIOGMS	DUSD
LU0781237705	DWS Inv.II-ESG Europ.Top Div. Inhaber-Anteile LD o.N.				CIOIMS	DUSD
LU0781238778	DWS Inv.II-ESG US Top Dividend Inhaber-Anteile LC o.N.				CIOGMS	DUSD
	05.09.2024 07:57:05	307,120 EUR	0 St.	M		
LU0399357671	DWS Invest - Africa Inhaber-Anteile GBP D RD o.N.				CIOIES	DUSD
LU0329759764	DWS Invest - Africa Inhaber-Anteile LC o.N.				CIOGES	DUSD
LU0363465583	DWS Invest - Africa Inhaber-Anteile LD o.N.				CIOIES	DUSD
LU0329759848	DWS Invest - Africa Inhaber-Anteile NC o.N.				CIOGES	DUSD

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LU0329761075	DWS Invest - Africa Inhaber-Anteile USD LC o.N.				CIOGES	DUSD
LU0145647722	DWS Invest-ESG Top Euroland Inhaber-Anteile FC o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	334,690 EUR	0 St.	M		
LU0145644893	DWS Invest-ESG Top Euroland Inhaber-Anteile LC o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	278,765 EUR	0 St.	M		
LU0145647052	DWS Invest-ESG Top Euroland Inhaber-Anteile LD o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	237,565 EUR	0 St.	M		
LU0145647300	DWS Invest-ESG Top Euroland Inhaber-Anteile NC o.N.				CIOGES	DUSD
LU1891311430	DWS Invest-SDG Global Equities Act. au Port. LD EUR Dis. oN				CIOIBS	DUSD
	05.09.2024 07:57:05	171,265 EUR	0 St.	M		
	05.09.2024 15:45:22	169,493 EUR	35 St.	S		
LU0145648290	DWS Invest-Top Asia Inhaber-Anteile LC o.N.				CIOGES	DUSD
LU0145648456	DWS Invest-Top Asia Inhaber-Anteile LD o.N.				CIOIMS	DUSD
LU0145648886	DWS Invest-Top Asia Inhaber-Anteile NC o.N.				CIOGES	DUSD
LU0148742835	DWS Multi Opportunities Inhaber-Anteile FC o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	310,510 EUR	0 St.	M		
LU0989117667	DWS Multi Opportunities Inhaber-Anteile LD o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	134,420 EUR	0 St.	M		
DE0008490954	DWS Nomura Japan Growth Inhaber-Anteile LCH (P)				CFOGIU	DUSD
	05.09.2024 07:57:05	101,430 EUR	0 St.	M		
LU0062756647	DWS Osteuropa Inhaber-Anteile o.N.				CIOGES	DUSD
DE000A0M6W69	DWS Qi European Equity Inhaber-Anteile SC				CIOGEU	DUSD
DE0009778563	DWS Qi Eurozone Equity Inhaber-Anteile RC				CIOGEU	DUSD
	05.09.2024 07:57:05	147,115 EUR	0 St.	M		
DE0009788026	DWS Qi Extra Bond Total Return Inhaber-Anteile SD				CIOIBU	DUSD
LU0146864797	DWS Russia Inhaber-Anteile LC o.N.				CIOGES	DUSD
DE000DWS0W32	DWS Sachwerte Inhaber-Anteile LD				CIOILU	DUSD
	05.09.2024 07:57:05	145,385 EUR	0 St.	M		
DE0005152466	DWS SDG Global Equities Inhaber-Anteile LD				CIOIEU	DUSD
	05.09.2024 07:57:05	119,115 EUR	0 St.	M		
DE0009848010	DWS SDG Multi Asset Dynamic Inhaber-Anteile LC				CIOGEU	DUSD
DE0005152482	DWS Smart Industrial Technol. Inhaber-Anteile LD				CIOIEU	DUSD
	05.09.2024 07:57:05	195,040 EUR	0 St.	M		
DE0009848119	DWS Top Dividende Inhaber-Anteile LD				CIOIEU	DUSD
	05.09.2024 10:43:08	140,811 EUR	1 St.	S		
	05.09.2024 15:38:11	140,836 EUR	103 St.	S		
	05.09.2024 19:10:12	140,744 EUR	100 St.	S		
DE0009769729	DWS Top Europe Inhaber-Anteile LD o.N.				CIOIEU	DUSD
DE000DWS08N1	DWS TRC Deutschland Inhaber-Anteile				CIOGEU	DUSD
DE000DWS08Q4	DWS TRC ESG Top Asien Inhaber-Anteile				CIOGEU	DUSD
DE000DWS08P6	DWS TRC Top Dividende Inhaber-Anteile				CIOIEU	DUSD
	05.09.2024 07:57:05	108,635 EUR	0 St.	M		
DE0008490897	DWS US Growth Inhaber-Anteile LD				CIOIEU	DUSD
	05.09.2024 07:57:05	490,180 EUR	0 St.	M		
LU0041580167	DWS USD Floating Rate Notes Inhaber-Anteile USD LD o.N.				CIOIMS	DUSD
DE0008476524	DWS Vermögensbg.Fonds I Inhaber-Anteile LD				CIOIEU	DUSD
LU0309483435	DWS Vermögensmandat - Balance Inhaber-Anteile o.N.				CIOIBS	DUSD

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	05.09.2024 07:57:05	130,875 EUR	0 St.	M		
LU0309482544	DWS Vermögensmandat - Defensiv Inhaber-Anteile o.N.				CIOIBS	DUSD
	05.09.2024 07:57:05	103,350 EUR	0 St.	M		
LU0309483781	DWS Vermögensmandat-Dynamik Inhaber-Anteile o.N.				CIOIBS	DUSD
	05.09.2024 07:57:05	150,880 EUR	0 St.	M		
DE0009769885	DWS Vorsorge AS (Dynamik) Inhaber-Anteile				CIOGLU	DUSD
	05.09.2024 07:57:05	165,050 EUR	0 St.	M		
DE0009769893	DWS Vorsorge AS (Flex) Inhaber-Anteile				CIOGLU	DUSD
	05.09.2024 07:57:05	160,800 EUR	0 St.	M		
LU0011254512	DWS Vorsorge Geldmarkt Inhaber-Anteile LC o.N.				CIOGMS	DUSD
	05.09.2024 16:59:17	137,999 EUR	100 St.	S		
DE0008493370	DWS-Merkur-Fonds 1 Inhaber-Anteile				CIOGEU	DUSD
LU0507265923	DWS.Inv.-Top Dividend Inhaber-Anteile LC o.N.				CIOGES	DUSD
LU0507266061	DWS.Inv.-Top Dividend Inhaber-Anteile LD o.N.				CIOIES	DUSD
	05.09.2024 07:57:00	186,595 EUR	0 St.	M		
XS2384715244	DXC Capital Funding DAC EO-Notes 2021(21/27) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	92,160 %	0 EUR	M		
XS2384716721	DXC Capital Funding DAC EO-Notes 2021(21/31) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	81,060 %	0 EUR	M		
US23355LAL09	DXC Technology Co. DL-Notes 2021(21/26)				DBFNGR	DUSD
US23355LAM81	DXC Technology Co. DL-Notes 2021(21/28)				DBFNGR	DUSD
XS1883245331	DXC Technology Co. EO-Notes 2018(18/26)				DBFNBR	DUSD
	05.09.2024 07:57:05	98,061 %	0 EUR	M		
US23355L1061	DXC Technology Co. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	18,835 EUR	0 St.	M		
US2674751019	Dycom Industries Inc. Registered Shares DL -,333				ESVUFR	DUSD
	05.09.2024 07:57:05	157,000 EUR	0 St.	M		
CA26780A1084	Dynacert Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,118 EUR	0 St.	M		
CA26780B1067	Dynacor Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,340 EUR	0 St.	M		
DE000A0EAWB2	Dynamic Global Balance Inhaber-Anteile				CIOILU	DUSD
	05.09.2024 07:57:05	77,990 EUR	0 St.	M		
US2681582019	Dynavax Technologies Corp. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	9,798 EUR	0 St.	M		
SE0017105620	Dynavox Group AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	4,540 EUR	0 St.	M		
US26817Q8868	Dynex Capital Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	11,205 EUR	0 St.	M		
DE000DD5APX0	DZ BANK AG Deut.Zentral-Gen. CLN v.20(29) HEI				DAFSFB	DUSD
	05.09.2024 07:57:05	92,840 %	0 EUR	M		
DE000DFK0RN3	DZ BANK AG Deut.Zentral-Gen. MTN-IHS A.1650 v.21(28)				DTFUFB	DUSD
	05.09.2024 07:57:06	88,614 %	0 EUR	M		
DE000A2AAW12	DZ HYP AG MTN-Hyp.Pfbr.1188 16(24) [DG]				DTFSFB	DUSD
	05.09.2024 07:57:05	99,185 %	0 EUR	M		
DE000A2AAW53	DZ HYP AG MTN-Hyp.Pfbr.1189 17(26) [DG]				DTFSFB	DUSD

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	05.09.2024 07:57:05	96,950 %	0 EUR	M		
DE000A2G9HD6	DZ HYP AG MTN-Hyp.Pfbr.1204 18(27) [DG]				DTFSFB	DUSD
	05.09.2024 07:57:05	94,895 %	0 EUR	M		
DE000A2G9HE4	DZ HYP AG MTN-Hyp.Pfbr.1205 18(25)				DTFSFB	DUSC
	05.09.2024 07:57:05	97,280 %	0 EUR	M		
DE000A2G9HL9	DZ HYP AG MTN-Hyp.Pfbr.1210 19(29)				DTFSFB	DUSD
	05.09.2024 07:57:05	92,907 %	0 EUR	M		
DE000A2TSDV6	DZ HYP AG MTN-Hyp.Pfbr.1215 19(29)				DTFSFB	DUSD
	05.09.2024 07:57:06	88,670 %	0 EUR	M		
DE000A2TSDW4	DZ HYP AG MTN-Hyp.Pfbr.1216 19(27)				DTFSFB	DUSD
	05.09.2024 07:57:05	95,275 %	0 EUR	M		
DE000A289PA7	DZ HYP AG MTN-Hyp.Pfbr.1227 20(28)				DTFSFB	DUSD
	05.09.2024 07:57:05	91,930 %	0 EUR	M		
DE000A289PH2	DZ HYP AG MTN-Hyp.Pfbr.1233 20(28)				DTFSFB	DUSD
	05.09.2024 07:57:06	90,890 %	0 EUR	M		
DE000A3H2TK9	DZ HYP AG MTN-Hyp.Pfbr.1234 21(30)				DTFSFB	DUSD
	05.09.2024 07:57:05	87,710 %	0 EUR	M		
DE000A3H2TQ6	DZ HYP AG MTN-Hyp.Pfbr.1235 21(29)				DTFSFB	DUSD
	05.09.2024 07:57:05	88,640 %	0 EUR	M		
DE000A3E5UU2	DZ HYP AG MTN-Hyp.Pfbr.1238 21(30)				DTFSFB	DUSD
	05.09.2024 07:57:05	84,975 %	0 EUR	M		
DE000A3E5UY4	DZ HYP AG MTN-Hyp.Pfbr.1239 21(26)				DTFSFB	DUSD
	05.09.2024 07:57:05	95,950 %	0 EUR	M		
DE000A3MP619	DZ HYP AG MTN-Hyp.Pfbr.1242 22(29)				DTFSFB	DUSD
	05.09.2024 07:57:05	90,894 %	0 EUR	M		
DE000A3MP684	DZ HYP AG MTN-Hyp.Pfbr.1248 22(31)				DTFSFB	DUSD
	05.09.2024 07:57:05	94,215 %	0 EUR	M		
DE000A3MQUX3	DZ HYP AG MTN-Hyp.Pfbr.1252 22(31)				DTFSFB	DUSD
	05.09.2024 07:57:05	98,725 %	0 EUR	M		
DE000A3MQUY1	DZ HYP AG MTN-Hyp.Pfbr.1253 23(26)				DTFSFB	DUSD
	05.09.2024 07:57:05	100,130 %	0 EUR	M		
DE000A3MQUZ8	DZ HYP AG MTN-Hyp.Pfbr.1254 23(32)				DTFSFB	DUSD
	05.09.2024 07:57:05	102,635 %	0 EUR	M		
DE000A3MQU45	DZ HYP AG MTN-Hyp.Pfbr.1258 23(33)				DTFSFB	DUSD
	05.09.2024 07:57:05	104,265 %	0 EUR	M		
DE000A351XK8	DZ HYP AG MTN-Hyp.Pfbr.1263 23(28)				DTFSFB	DUSD
	05.09.2024 07:57:05	103,960 %	0 EUR	M		
DE000A351XS1	DZ HYP AG MTN-Hyp.Pfbr.1266 23(27)				DTFSFB	DUSD
	05.09.2024 07:57:05	102,250 %	0 EUR	M		
DE000A351XU7	DZ HYP AG MTN-Hyp.Pfbr.1268 24(31)				DTFSFB	DUSD
	05.09.2024 07:57:05	101,710 %	0 EUR	M		
DE000A351XV5	DZ HYP AG MTN-Hyp.Pfbr.1269 24(34)				DTFSFB	DUSD
	05.09.2024 07:57:06	103,040 %	0 EUR	M		
DE000A351XW3	DZ HYP AG MTN-Hyp.Pfbr.1270 24(32)				DTFSFB	DUSD
	05.09.2024 07:57:05	102,062 %	0 EUR	M		
DE000A351XY9	DZ HYP AG MTN-Hyp.Pfbr.1272 24(28)				DTFSFB	DUSD

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	05.09.2024 07:57:05	101,995 %	0 EUR	M		
DE000A13SR38	DZ HYP AG MTN-Hyp.Pfbr.358 15(30) [WL]				DTFSFB	DUSC
	05.09.2024 07:57:05	91,317 %	0 EUR	M		
DE000A2BPJ78	DZ HYP AG MTN-Hyp.Pfbr.384 17(26) [WL]				DTFSFB	DUSC
	05.09.2024 07:57:05	98,590 %	0 EUR	M		
DE000A3MQU11	DZ HYP AG MTN-Öff.Pfdbr.1096 23(27)				DTFSFB	DUSD
	05.09.2024 07:57:05	101,510 %	0 EUR	M		
CA2685751075	E-L Financial Corp. Ltd. Registered Shares o.N.				ESVUFR	DUSD
US26856L1035	E.L.F. Beauty Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	123,900 EUR	0 St.	M		
	05.09.2024 14:43:27	122,200 EUR	45 St.	S		
USN3033QAU69	E.ON Intl Finance B.V. DL-Notes 2008(08/38) Reg.S				DBFGFR	DUSD
XS1595704872	E.ON Intl Finance B.V. EO-Med.-Term Notes 2017(25/25)				DTFUCB	DUSD
	05.09.2024 07:57:05	98,608 %	0 EUR	M		
	05.09.2024 15:31:23	98,600 %	50.000 EUR	B		
XS1702729275	E.ON Intl Finance B.V. EO-Med.-Term Notes 2017(27/27)				DTFNBB	DUSD
	05.09.2024 07:57:06	95,567 %	0 EUR	M		
	05.09.2024 09:25:08	95,370 %	4.000 EUR	S		
XS1829217345	E.ON Intl Finance B.V. EO-Med.-Term Notes 2018(26/26)				DTFUCB	DUSD
	05.09.2024 07:57:05	97,893 %	0 EUR	M		
XS1761785077	E.ON Intl Finance B.V. EO-Med.-Term Notes 2018(29/29)				DTFNGB	DUSD
	05.09.2024 07:57:05	93,358 %	0 EUR	M		
XS0162513211	E.ON Intl Finance B.V. EO-Med.-Term Nts 2003(33)				DTFUFB	DUSD
	05.09.2024 07:57:05	116,231 %	0 EUR	M		
XS0147048762	E.ON Intl Finance B.V. LS-Medium-Term Notes 2002(30)				DTFUFB	DUSD
XS0437306904	E.ON Intl Finance B.V. LS-Medium-Term Notes 2009(39)				DTFNFB	DUSD
XS1616411119	E.ON SE Medium Term Notes v.17(17/29)				DTFNBB	DUSD
	05.09.2024 07:57:05	94,679 %	0 EUR	M		
XS2069380991	E.ON SE Medium Term Notes v.19(26/26)				DTFNBB	DUSD
	05.09.2024 07:57:06	94,775 %	0 EUR	M		
XS2047500926	E.ON SE Medium Term Notes v.19(29/30)				DTFNBB	DUSD
	05.09.2024 07:57:05	87,142 %	0 EUR	M		
XS2077546682	E.ON SE Medium Term Notes v.19(31/31)				DTFNBB	DUSD
	05.09.2024 07:57:05	84,290 %	0 EUR	M		
XS2152899584	E.ON SE Medium Term Notes v.20(25/25)				DTFNGB	DUSD
	05.09.2024 07:57:05	97,745 %	0 EUR	M		
XS2103014291	E.ON SE Medium Term Notes v.20(27/27)				DTFNBB	DUSD
	05.09.2024 07:57:05	93,148 %	0 EUR	M		
	05.09.2024 14:16:51	93,115 %	11.000 EUR	S		
XS2177580250	E.ON SE Medium Term Notes v.20(28/28)				DTFNFB	DUSD
	05.09.2024 07:57:05	94,069 %	0 EUR	M		
XS2103014457	E.ON SE Medium Term Notes v.20(30/30)				DTFNBB	DUSD
	05.09.2024 07:57:06	86,869 %	0 EUR	M		
	05.09.2024 11:57:29	86,850 %	35.000 EUR	B		
XS2177580508	E.ON SE Medium Term Notes v.20(31/31)				DTFNGB	DUSD
	05.09.2024 07:57:05	85,680 %	0 EUR	M		
XS2288948859	E.ON SE Medium Term Notes v.21(28/28)				DTFNFB	DUSD

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	05.09.2024 07:57:06	90,094 %	0 EUR	M		
XS2327420977	E.ON SE Medium Term Notes v.21(32/32)				DTFNBB	DUSD
	05.09.2024 07:57:05	81,884 %	0 EUR	M		
XS2463505581	E.ON SE Medium Term Notes v.22(24/25)				DTFNFB	DUSD
	05.09.2024 07:57:00	99,117 %	0 EUR	M		
XS2433244089	E.ON SE Medium Term Notes v.22(25/26)				DTFNGB	DUSD
	05.09.2024 07:57:05	96,157 %	0 EUR	M		
XS2526828996	E.ON SE Medium Term Notes v.22(28/28)				DTFNCB	DUSD
	05.09.2024 07:57:06	99,755 %	0 EUR	M		
XS2463518998	E.ON SE Medium Term Notes v.22(30/31)				DTFNCB	DUSD
	05.09.2024 07:57:05	91,039 %	0 EUR	M		
XS2433244246	E.ON SE Medium Term Notes v.22(34/34)				DTFNGB	DUSD
	05.09.2024 07:57:05	80,086 %	0 EUR	M		
XS2574873266	E.ON SE Medium Term Notes v.23(27/28)				DTFNCB	DUSD
	05.09.2024 07:57:05	103,090 %	0 EUR	M		
XS2673536541	E.ON SE Medium Term Notes v.23(28/29)				DTFNCB	DUSD
	05.09.2024 07:57:00	102,663 %	0 EUR	M		
	05.09.2024 08:01:20	102,897 %	3.000 EUR	B		
	05.09.2024 15:53:09	102,858 %	21.000 EUR	B		
XS2673547746	E.ON SE Medium Term Notes v.23(33/33)				DTFNCB	DUSD
	05.09.2024 07:57:05	104,394 %	0 EUR	M		
XS2574873183	E.ON SE Medium Term Notes v.23(34/35)				DTFUCB	DUSD
	05.09.2024 07:57:05	102,830 %	0 EUR	M		
	05.09.2024 15:53:38	102,550 %	46.000 EUR	S		
	05.09.2024 16:15:54	102,550 %	2.000 EUR	S		
XS2747600018	E.ON SE Medium Term Notes v.24(30/31)				DTFNCB	DUSD
	05.09.2024 07:57:06	101,041 %	0 EUR	M		
XS2791959906	E.ON SE Medium Term Notes v.24(31/32)				DTFNCB	DUSD
	05.09.2024 07:57:05	101,255 %	0 EUR	M		
	05.09.2024 09:28:21	101,150 %	5.000 EUR	S		
	05.09.2024 13:36:27	101,340 %	20.000 EUR	B		
XS2747600109	E.ON SE Medium Term Notes v.24(35/36)				DTFNCB	DUSD
	05.09.2024 07:57:05	101,281 %	0 EUR	M		
XS2791960664	E.ON SE Medium Term Notes v.24(43/44)				DTFNCB	DUSD
	05.09.2024 07:57:05	102,478 %	0 EUR	M		
DE000ENAG999	E.ON SE Namens-Aktien o.N.				ESVUFR	DUSC
	05.09.2024 07:57:00	12,980 EUR	0 St.	M		
	05.09.2024 08:01:12	12,980 EUR	20 St.	B		
	05.09.2024 09:03:47	13,000 EUR	808 St.	S		
	05.09.2024 09:40:23	13,095 EUR	550 St.	S		
	05.09.2024 10:23:36	13,145 EUR	65 St.	S		
	05.09.2024 11:09:34	13,175 EUR	500 St.	B		
	05.09.2024 11:40:40	13,165 EUR	300 St.	S		
	05.09.2024 11:49:08	13,155 EUR	500 St.	S		
	05.09.2024 14:37:48	13,175 EUR	100 St.	B		
	05.09.2024 14:43:39	13,155 EUR	100 St.	S		
	05.09.2024 14:55:52	13,180 EUR	500 St.	S		
	05.09.2024 19:39:49	13,165 EUR	245 St.	S		
US2687801033	E.ON SE Namens-Aktien(Sp.ADRs) o.N.				EDSXFR	DUSD
	05.09.2024 07:57:00	13,000 EUR	0 St.	M		
	05.09.2024 09:55:21	12,900 EUR	400 St.	S		

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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
	05.09.2024 07:57:06	10,098 EUR	0 St.	M		
IE00BDVPNS35	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF Registered Shs DL Acc. oN				CEOGCS	DUSD
	05.09.2024 07:57:05	9,923 EUR	0 St.	M		
US8110544025	E.W. Scripps Co., The Reg. Shares Cl.A New DL -,01				ESRUFR	DUSD
	05.09.2024 07:57:05	1,650 EUR	0 St.	M		
CA26925V1085	E3 Lithium Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,889 EUR	0 St.	M		
US26969P1084	Eagle Materials Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	218,000 EUR	0 St.	M		
DE000A0J3UF6	Earth Exploration Fund UI Inhaber-Anteile EUR R				CIOGEU	DUSD
	05.09.2024 07:57:00	40,520 EUR	0 St.	M		
DE000A0Q2SD8	Earth Gold Fund UI Inhaber-Anteile EUR R				CIOGEU	DUSD
CA2704101039	East Africa Metals Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,136 EUR	0 St.	M		
XS2385121582	East Japan Railway Co. EO-Medium-Term Notes 2021(34)				DTFNGR	DUSD
	05.09.2024 07:57:05	79,280 %	0 EUR	M		
XS2385121749	East Japan Railway Co. EO-Medium-Term Notes 2021(39)				DTFNFR	DUSD
	05.09.2024 07:57:06	71,840 %	0 EUR	M		
XS2526860965	East Japan Railway Co. EO-Medium-Term Notes 2022(25)				DTFNFR	DUSD
	05.09.2024 07:57:05	99,305 %	0 EUR	M		
XS2528170777	East Japan Railway Co. EO-Medium-Term Notes 2022(30)				DTFNFR	DUSD
	05.09.2024 07:57:06	100,565 %	0 EUR	M		
XS2459747874	East Japan Railway Co. EO-Medium-Term Notes 2022(33)				DTFNFR	DUSD
	05.09.2024 07:57:06	89,990 %	0 EUR	M		
XS2673433814	East Japan Railway Co. EO-Medium-Term Notes 2023(32)				DTFNFR	DUSD
	05.09.2024 07:57:05	105,620 %	0 EUR	M		
XS2673437484	East Japan Railway Co. EO-Medium-Term Notes 2023(43)				DTFNFR	DUSD
	05.09.2024 07:57:06	107,805 %	0 EUR	M		
XS2588859376	East Japan Railway Co. EO-Medium-Term Notes 2023(43)				DTFNFR	DUSD
	05.09.2024 07:57:06	102,400 %	0 EUR	M		
US2732021017	East Japan Railway Co. Reg.Shs (Unspon.ADRs) 1/6/o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	8,950 EUR	0 St.	M		
JP3783600004	East Japan Railway Co. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	17,800 EUR	0 St.	M		
XS2356571559	East.& South.Afr.Trd.& Dev. BK DL-Medium-Term Notes 2021(28)				DTFNFR	DUSD
US27616P1030	Easterly Governm.Pptys Inc. Registered Shares DL -,01				CBMJXS	DUSD
	05.09.2024 07:57:05	12,100 EUR	0 St.	M		
US27627N1054	Eastern Bankshares Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	15,000 EUR	0 St.	M		
US2763171046	Eastern Co. The Registered Shares o.N.				ESVUFX	DUSD
	05.09.2024 07:57:06	27,200 EUR	0 St.	M		
US2772761019	EastGroup Properties Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	168,000 EUR	0 St.	M		

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	05.09.2024 08:03:13	168,000 EUR	30 St.	B		
	05.09.2024 08:23:36	168,000 EUR	30 St.	B		
	05.09.2024 16:18:34	168,000 EUR	60 St.	S		
US277432AR19	Eastman Chemical Co. DL-Notes 2014(14/25)				DBFUGR	DUSD
US277432AP52	Eastman Chemical Co. DL-Notes 2014(14/44)				DBFUGR	DUSD
US277432AW04	Eastman Chemical Co. DL-Notes 2018(18/28)				DBFUFR	DUSD
US277432AY69	Eastman Chemical Co. DL-Notes 2024(24/34)				DBFNGR	DUSD
XS1523250295	Eastman Chemical Co. EO-Notes 2016(16/26)				DBFNBR	DUSD
	05.09.2024 07:57:06	98,265 %	0 EUR	M		
US2774321002	Eastman Chemical Co. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	89,540 EUR	0 St.	M		
US2774614067	Eastman Kodak Co. Registered Shares New DL 2,50				ESVUFR	DUSD
	05.09.2024 07:57:05	4,484 EUR	0 St.	M		
DE000EASY306	easyfolio 30 Inhaber-Anteile I				CFOGIU	DUSD
DE000EASY504	easyfolio 50 Inhaber-Anteile I				CFOGIU	DUSD
DE000EASY702	easyfolio 70 Inhaber-Anteile I				CFOGIU	DUSD
XS2306601746	easyJet FinCo B.V. EO-Medium-Term Nts 2021(21/28)				DTFNGB	DUSD
	05.09.2024 07:57:05	95,090 %	0 EUR	M		
XS2009152591	easyJet PLC EO-Med.-Term Notes 2019(19/25)				DTFNFB	DUSD
	05.09.2024 07:57:05	98,075 %	0 EUR	M		
XS2783118131	easyJet PLC EO-Med.-Term Notes 2024(24/31)				DTFNFB	DUSD
	05.09.2024 07:57:06	99,741 %	0 EUR	M		
US2778562098	EasyJet PLC Reg.Shs New (Spon.ADRs)/4 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	5,700 EUR	0 St.	M		
GB00B7KR2P84	EasyJet PLC Registered Shares LS-,27285714				ESVUFR	DUSD
	05.09.2024 07:57:05	5,670 EUR	0 St.	M		
XS1492685885	Eaton Capital Unlimited Co. EO-Notes 2016(16/24) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	99,888 %	0 EUR	M		
XS1996269061	Eaton Capital Unlimited Co. EO-Notes 2019(19/25)				DBFNBR	DUSD
	05.09.2024 07:57:05	98,115 %	0 EUR	M		
XS2310747915	Eaton Capital Unlimited Co. EO-Notes 2021(21/26)				DBFNBR	DUSD
	05.09.2024 07:57:05	95,735 %	0 EUR	M		
XS2310748483	Eaton Capital Unlimited Co. EO-Notes 2021(21/30)				DBFNBR	DUSD
	05.09.2024 07:57:05	87,225 %	0 EUR	M		
XS2823261677	Eaton Capital Unlimited Co. EO-Notes 2024(24/31)				DBFNBR	DUSD
	05.09.2024 07:57:05	103,020 %	0 EUR	M		
XS2823261834	Eaton Capital Unlimited Co. EO-Notes 2024(24/36)				DBFNBR	DUSD
	05.09.2024 07:57:05	102,860 %	0 EUR	M		
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				ESVUFR	DUSD
	05.09.2024 07:57:05	260,550 EUR	0 St.	M		
US278265AE30	Eaton Vance Corp. DL-Notes 2017(17/27)				DBFUGR	DUSD
LU0037079380	EB Öko-Aktienfonds Actions au Porteur R o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	219,180 EUR	0 St.	M		

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KYG3R33A2053	Ebang Intl Holdings Ltd. Registered Shares Cl.A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,400 EUR	0 St.	M		
JP3166000004	Ebara Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	11,290 EUR	0 St.	M		
US278642AF09	eBay Inc. DL-Notes 2012(12/42)				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
	05.09.2024 07:57:00	53,180 EUR	0 St.	M		
GB0004126057	Ebiquity PLC Registered Shares LS -,25				ESVUFR	DUSD
	05.09.2024 07:57:06	0,320 EUR	0 St.	M		
ES0112501012	Ebro Foods S.A. Acciones Nom. EO 0,60				ESVUFB	DUSD
	05.09.2024 07:57:05	16,060 EUR	0 St.	M		
NL0015000CZ2	Ebusco Holding N.V. Aandelen op naam EUR 1				ESVUFR	DUSD
	05.09.2024 07:57:06	0,990 EUR	0 St.	M		
XS2389984175	EC Finance PLC EO-Notes 2021(21/26) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	97,905 %	0 EUR	M		
FR0010434019	Echiquier SICAV - Patrimoine Actions au Porteur 3 Déc. o.N.				CIXXXX	DUSD
	05.09.2024 07:57:06	887,021 EUR	0 St.	M		
US2787681061	EchoStar Corp. Registered Shares A DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	16,600 EUR	0 St.	M		
	05.09.2024 21:59:10	20,000 EUR	11 St.	S		
DE0005659700	Eckert & Ziegler SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	41,760 EUR	0 St.	M		
CA26829L1076	ECN Capital Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,410 EUR	0 St.	M		
GB0032036807	Eco Animal Health Group PLC Registered Shares LS -,05				ESVUFR	DUSD
	05.09.2024 07:57:06	1,350 EUR	0 St.	M		
ES0105548004	Ecoener S.A. Acciones Nominatives EO -,32				ESVUFR	DUSD
	05.09.2024 07:57:05	3,770 EUR	0 St.	M		
AU0000071482	EcoGraf Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,060 EUR	0 St.	M		
US278865BE90	Ecolab Inc. DL-Notes 2020(20/30)				DBFUGR	DUSD
US278865BF65	Ecolab Inc. DL-Notes 2020(20/31)				DBFNGR	DUSD
US278865BG49	Ecolab Inc. DL-Notes 2020(20/50)				DBFNGR	DUSD
US278865BP48	Ecolab Inc. DL-Notes 2022(22/28)				DBFNGR	DUSD
XS1255433754	Ecolab Inc. EO-Notes 2015(15/25)				DBFNBR	DUSD
	05.09.2024 07:57:05	99,562 %	0 EUR	M		
US2788651006	Ecolab Inc. Registered Shares DL 1				ESVUFR	DUSD

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	Zeit	Notierung	Volumen	Seite		
	05.09.2024 07:57:00	222,800 EUR	0 St.	M		
BE0974313455	Econocom Group SE Actions Nom. D o.N.				ESEUFN	DUSD
	05.09.2024 07:57:06	2,045 EUR	0 St.	M		
US279158AE95	Ecopetrol S.A. DL-Notes 2013(13/43)				DBFUGR	DUSD
US279158AK55	Ecopetrol S.A. DL-Notes 2014(14/25)				DBFUGR	DUSD
US279158AJ82	Ecopetrol S.A. DL-Notes 2014(14/45)				DBFUGR	DUSD
US279158AL39	Ecopetrol S.A. DL-Notes 2015(15/26)				DBFUGR	DUSD
US279158AN94	Ecopetrol S.A. DL-Notes 2020(20/30)				DBFUGR	DUSD
US279158AQ26	Ecopetrol S.A. DL-Notes 2021(21/51)				DBFUGR	DUSD
US279158AT64	Ecopetrol S.A. DL-Notes 2023(23/29)				DBFUGR	DUSD
US279158AS81	Ecopetrol S.A. DL-Notes 2023(23/33)				DBFUGR	DUSD
US2791581091	Ecopetrol S.A. Reg.Shs (Sp.ADRs)/20 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	8,340 EUR	0 St.	M		
GB0006449366	Ecora Resources PLC Registered Shares LS -,02				ESVUFR	DUSD
	05.09.2024 07:57:05	0,723 EUR	0 St.	M		
DE0005854343	ecotel communication ag Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	12,850 EUR	0 St.	M		
US2683111072	EDAP TMS S.A. Act.Nom. (Sp. ADRs)/1 EO -,13				EDSXFR	DUSD
	05.09.2024 07:57:05	2,900 EUR	0 St.	M		
NO0010998529	Edda Wind ASA Navne-Aksjer NK -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	1,845 EUR	0 St.	M		
	05.09.2024 14:37:06	1,850 EUR	2.500 St.	B		
DE0005647937	edding AG Inhaber-Vorzugsaktien o.St. oN				EPNXXB	DUSD
	05.09.2024 07:57:05	36,600 EUR	0 St.	M		
	05.09.2024 17:39:38	34,200 EUR	25 St.	S		
DE0005649503	Edel SE & Co. KGaA Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	4,220 EUR	0 St.	M		
US2796551040	Edenred SE Act.Port.(Uns.ADRs)/1/2 EO 2				EDXXFR	DUSD
	05.09.2024 07:57:06	18,500 EUR	0 St.	M		
FR0010908533	Edenred SE Actions Port. EO 2				ESVUFN	DUSD
	05.09.2024 07:57:05	37,490 EUR	0 St.	M		
FR0012599892	Edenred SE EO-Notes 2015(15/25)				DBFUFB	DUSD
	05.09.2024 07:57:05	99,145 %	0 EUR	M		
FR0013247202	Edenred SE EO-Notes 2017(17/27)				DBFNFB	DUSD
	05.09.2024 07:57:06	97,310 %	0 EUR	M		
FR0013385655	Edenred SE EO-Notes 2018(18/26)				DBFNFB	DUSD
	05.09.2024 07:57:05	98,427 %	0 EUR	M		
FR0013518537	Edenred SE EO-Notes 2020(20/29)				DBFNFB	DUSD
	05.09.2024 07:57:05	93,615 %	0 EUR	M		
FR001400IIT5	Edenred SE EO-Notes 2023(23/26)				DBFNFB	DUSD
	05.09.2024 07:57:05	101,348 %	0 EUR	M		
FR001400IIU3	Edenred SE EO-Notes 2023(23/31)				DBFNFB	DUSD
	05.09.2024 07:57:06	100,565 %	0 EUR	M		
FR001400QZ47	Edenred SE EO-Notes 2024(24/32)				DBFUFB	DUSD
	05.09.2024 07:57:05	100,426 %	0 EUR	M		
US28035Q1022	Edgewell Personal Care Co. Registered Shares DL -,01				ESVUFR	DUSD

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	05.09.2024 07:57:05	36,200 EUR	0 St.	M		
US53261M2035	Edgio Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	6,050 EUR	0 St.	M		
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
US281020BA41	Edison International DL-Notes 2024(24/29)				DBFNGR	DUSD
US2810201077	Edison International Registered Shares o.N.				ESVUFX	DUSD
	05.09.2024 07:57:05	79,140 EUR	0 St.	M		
US28106W1036	Editas Medicine Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	3,160 EUR	0 St.	M		
PTEDP0AM0009	EDP - Energias de Portugal SA Acções Nom. EO 1				ESVUFR	DUSD
	05.09.2024 07:57:05	3,865 EUR	0 St.	M		
US2683531097	EDP - Energias de Portugal SA Acções Nom.(Sp.ADRs)/10 EO 1,-				EDSXFR	DUSD
	05.09.2024 07:57:06	38,800 EUR	0 St.	M		
PTEDP4OM0025	EDP - Energias de Portugal SA EO-FLR Med.-T. Nts 2023(23/83)				DTVUGR	DUSD
	05.09.2024 07:57:05	105,890 %	0 EUR	M		
PTEDPZOM0011	EDP - Energias de Portugal SA EO-FLR Med.-T. Nts 2024(24/54)				DTVUGR	DUSD
	05.09.2024 07:57:05	100,635 %	0 EUR	M		
PTEDPLOM0017	EDP - Energias de Portugal SA EO-FLR Securities 2020(25/80)				DBVUGR	DUSD
	05.09.2024 07:57:05	97,920 %	0 EUR	M		
PTEDPXOM0021	EDP - Energias de Portugal SA EO-FLR Securities 2021(21/82)				DBVUGR	DUSD
	05.09.2024 07:57:05	94,125 %	0 EUR	M		
PTEDPYOM0020	EDP - Energias de Portugal SA EO-FLR Securities 2021(21/82)				DBVUGR	DUSD
	05.09.2024 07:57:05	89,620 %	0 EUR	M		
PTEDPROM0029	EDP - Energias de Portugal SA EO-FLR Securities 2021(26/81)				DBVUGR	DUSD
	05.09.2024 07:57:05	96,020 %	0 EUR	M		
XS1419664997	EDP - Energias de Portugal SA EO-Med.-Term Notes 2016(16/26)				DTFNGR	DUSD
	05.09.2024 07:57:05	99,701 %	0 EUR	M		
PTEDPNOM0015	EDP - Energias de Portugal SA EO-Medium-Term Nts 2020(20/27)				DTFNDR	DUSD
	05.09.2024 07:57:05	96,775 %	0 EUR	M		
PTEDPUOM0008	EDP - Energias de Portugal SA EO-Medium-Term Nts 2023(23/28)				DBFNGR	DUSD
	05.09.2024 07:57:05	102,620 %	0 EUR	M		
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)				DTFNCB	DUSD
	05.09.2024 07:57:05	93,685 %	0 EUR	M		
XS2542914986	EDP Finance B.V. EO-Med.-Term Notes 2022(22/30)				DTFUCB	DUSD
	05.09.2024 07:57:05	103,000 %	0 EUR	M		
XS2053052895	EDP Finance B.V. EO-Medium-Term Notes 19(19/26)				DTFNCB	DUSD
	05.09.2024 07:57:05	94,618 %	0 EUR	M		
XS1222590488	EDP Finance B.V. EO-Medium-Term Notes 2015(25)				DTFUCB	DUSD
	05.09.2024 07:57:05	99,091 %	0 EUR	M		
XS1721051495	EDP Finance B.V. EO-Medium-Term Notes 2017(27)				DTFUCB	DUSD
	05.09.2024 07:57:05	95,560 %	0 EUR	M		
XS1893621026	EDP Finance B.V. EO-Medium-Term Notes 2018(25)				DTFNCB	DUSD

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	05.09.2024 07:57:05	98,352 %	0 EUR	M		
XS1846632104	EDP Finance B.V. EO-Medium-Term Notes 2018(26)				DTFUCB	DUSD
	05.09.2024 07:57:05	97,835 %	0 EUR	M		
ES0127797019	EDP Renováveis S.A. Acciones Port. EO 5				ESVUFR	DUSD
	05.09.2024 07:57:05	14,780 EUR	0 St.	M		
XS2699159278	EDP Servicios Financ.Espana SA EO-Medium-Term Nts 2023(23/29)				DTFNCB	DUSD
	05.09.2024 07:57:05	103,670 %	0 EUR	M		
XS2699159351	EDP Servicios Financ.Espana SA EO-Medium-Term Nts 2023(23/32)				DTFNCB	DUSD
	05.09.2024 07:57:05	106,950 %	0 EUR	M		
XS2747766090	EDP Servicios Financ.Espana SA EO-Medium-Term Nts 2024(24/30)				DTFNCB	DUSD
	05.09.2024 07:57:05	100,930 %	0 EUR	M		
US2684371006	eDreams ODIGEO S.A. Acc.Port. (Unsp.ADRs)/10 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:06	67,000 EUR	0 St.	M		
LU1048328220	eDreams ODIGEO S.A. Actions au Porteur EO-,10				ESXXXB	DUSD
	05.09.2024 07:57:06	6,690 EUR	0 St.	M		
XS2423013742	eDreams ODIGEO S.A. EO-Notes 2022(22/27) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	100,040 %	0 EUR	M		
US28176EAD04	Edwards Lifesciences Corp. DL-Notes 2018(18/28)				DBFNGR	DUSD
US28176E1082	Edwards Lifesciences Corp. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	62,190 EUR	0 St.	M		
	05.09.2024 16:33:31	59,900 EUR	560 St.	S		
	05.09.2024 16:42:05	58,710 EUR	570 St.	S		
XS2824761188	Eesti Energia AS EO-FLR Notes 2024(24/Und.)				DBFQPB	DUSD
	05.09.2024 07:57:05	102,160 %	0 EUR	M		
XS2354685575	EEW Energy from Waste GmbH Anleihe v.2021(2026/2026)				DBFNBB	DUSD
	05.09.2024 07:57:06	94,616 %	0 EUR	M		
CH0022268228	EFG International AG Namens-Aktien SF -,50				ESVTFR	DUSD
US28238P1093	eHealth Inc. Registered Shares DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:05	3,430 EUR	0 St.	M		
NO0010263023	Eidesvik Offshore ASA Navne-Aksjer NK -,05				ESVUFR	DUSD
	05.09.2024 07:57:05	1,308 EUR	0 St.	M		
US2824921074	Eiffage S.A. Actions Nom. (ADRs)1/5/EO 4				EDXXFR	DUSD
	05.09.2024 07:57:05	18,700 EUR	0 St.	M		
FR0000130452	Eiffage S.A. Actions Port. EO 4				ESVUFN	DUSD
	05.09.2024 07:57:05	94,840 EUR	0 St.	M		
	05.09.2024 14:29:23	97,900 EUR	2 St.	B		
FR0013521960	Eiffage S.A. EO-Notes 2020(20/27)				DBFNFB	DUSD
	05.09.2024 07:57:05	94,945 %	0 EUR	M		
DE000A0STWH9	Eigenheim Union 1898 Bet.AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	0,122 EUR	0 St.	M		
XS1869468808	Eika BoligKreditt A.S. EO-Med.-Term Cov. MTN 2018(25)				DAFSGB	DUSD
	05.09.2024 07:57:05	97,565 %	0 EUR	M		
XS1945130620	Eika BoligKreditt A.S. EO-Med.-Term Cov. MTN 2019(29)				DAFSBB	DUSD
	05.09.2024 07:57:05	92,660 %	0 EUR	M		
XS2133386685	Eika BoligKreditt A.S. EO-Med.-Term Cov. Nts 2020(27)				DAFSEB	DUSD
	05.09.2024 07:57:05	93,510 %	0 EUR	M		
XS2353312254	Eika BoligKreditt A.S. EO-Med.-Term Cov. Nts 2021(31)				DAFSGB	DUSD

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	05.09.2024 07:57:06	83,700 %	0 EUR	M		
DE000A40ESU3	Einhell Germany AG Inhaber-Vorzugsakt.o.St. o.N.				EPNXXB	DUSD
	05.09.2024 07:57:00	60,200 EUR	0 St.	M		
XS2063288943	eircom Finance DAC EO-Notes 2019(19/24) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	99,375 %	0 EUR	M		
XS1991034825	eircom Finance DAC EO-Notes 2019(19/26) Reg.S				DBFSBR	DUSD
	05.09.2024 07:57:05	98,947 %	0 EUR	M		
XS2074522975	eircom Finance DAC EO-Notes 2019(22/27)				DBFNBR	DUSD
	05.09.2024 07:57:05	96,750 %	0 EUR	M		
XS2849598417	eircom Finance DAC EO-Notes 2024(26/29)				DBFNBR	DUSD
	05.09.2024 07:57:06	102,495 %	0 EUR	M		
US28258A1079	Eisai Co. Ltd. Reg.Shs (unsp.ADRs)/1/4 o.N.				EDSXUR	DUSD
	05.09.2024 07:57:05	9,250 EUR	0 St.	M		
JP3160400002	Eisai Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	36,920 EUR	0 St.	M		
DE0005658009	Eisen- und Hüttenwerke AG Inhaber-Aktien o.N.				ESVUFB	DUSC
	05.09.2024 07:57:00	9,550 EUR	0 St.	M		
FR0011466069	Ekinops S.A.S. Actions au Porteur EO -,50				ESVUFN	DUSD
	05.09.2024 07:57:06	3,375 EUR	0 St.	M		
BE0974380124	Ekopak N.V. Act. Nom. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:06	15,700 EUR	0 St.	M		
US2826443010	Ekso Bionics Holdings Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	1,025 EUR	0 St.	M		
XS2848960683	El Corte Inglés S.A. EO-Medium-Term Nts 2024(31/31)				DTFUFB	DUSD
	05.09.2024 07:57:05	102,820 %	0 EUR	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
	05.09.2024 07:57:05	12,200 EUR	0 St.	M		
IT0005453250	EL.EN. S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,650 EUR	0 St.	M		
JP3167680002	Elan Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,150 EUR	0 St.	M		
US28414H1032	Elanco Animal Health Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	13,550 EUR	0 St.	M		
DE000A37FT17	Elaris AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	37,400 EUR	0 St.	M		
NL0013056914	Elastic N.V. Aandelen op naam o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	66,160 EUR	0 St.	M		
IL0010811243	Elbit Systems Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	181,000 EUR	0 St.	M		
	05.09.2024 11:05:20	178,700 EUR	20 St.	S		
AU000000ELD6	Elders Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,600 EUR	0 St.	M		
CA2849025093	Eldorado Gold Corp. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	14,605 EUR	0 St.	M		
ES0129743318	Elecnor S.A. Acciones Port. EO -,10				ESVUFB	DUSD

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	05.09.2024 07:57:06	18,180 EUR	0 St.	M		
GB0003081246	Eleco PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	1,620 EUR	0 St.	M		
CA28474P2017	Electra Battery Materials Corp Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,604 EUR	0 St.	M		
JP3551200003	Electric Power Dev. Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	15,300 EUR	0 St.	M		
FR0013464963	Electricité de France (E.D.F.) DL-Med. Term Notes 2019(19/69)				DTFNFB	DUSD
USF2893TAE67	Electricité de France (E.D.F.) DL-Notes 2010(40) Reg.S				DBFUGR	DUSD
USF2893TAL01	Electricité de France (E.D.F.) DL-Notes 2014(2114) Reg.S				DBFUGR	DUSD
USF2893TAK28	Electricité de France (E.D.F.) DL-Notes 2014(44) Reg.S				DBFUGR	DUSD
USF2893TAS53	Electricité de France (E.D.F.) DL-Notes 2015(15/25) Reg.S				DBFUGR	DUSD
USF2893TBD75	Electricité de France (E.D.F.) DL-Notes 2024(24/29) Reg.S				DBXNGR	DUSD
FR0011401751	Electricité de France (E.D.F.) EO-FLR Med.-T. Nts 13(25/Und.)				DTVUPB	DUSD
	05.09.2024 07:57:05	100,730 %	0 EUR	M		
FR0011697028	Electricité de France (E.D.F.) EO-FLR Med.-T. Nts 14(26/Und.)				DTFUPB	DUSD
	05.09.2024 07:57:05	101,199 %	0 EUR	M		
FR001400EFQ6	Electricité de France (E.D.F.) EO-FLR Med.-T. Nts 22(22/Und.)				DBFUPB	DUSD
	05.09.2024 07:57:06	111,005 %	0 EUR	M		
FR0013464922	Electricité de France (E.D.F.) EO-FLR Notes 19(27/Und.)				DBVJPB	DUSD
	05.09.2024 07:57:05	93,575 %	0 EUR	M		
FR0013534351	Electricité de France (E.D.F.) EO-FLR Notes 20(20/Und.)				DBFJPB	DUSD
	05.09.2024 07:57:05	95,625 %	0 EUR	M		
FR0013534336	Electricité de France (E.D.F.) EO-FLR Notes 20(20/Und.)				DBFJPB	DUSD
	05.09.2024 07:57:06	90,860 %	0 EUR	M		
FR0013213295	Electricité de France (E.D.F.) EO-Med.-Term Notes 2016(16/26)				DTFNFB	DUSD
	05.09.2024 07:57:05	95,865 %	0 EUR	M		
FR0013213303	Electricité de France (E.D.F.) EO-Med.-Term Notes 2016(16/36)				DTFNFB	DUSD
	05.09.2024 07:57:05	80,736 %	0 EUR	M		
FR0013368545	Electricité de France (E.D.F.) EO-Med.-Term Notes 2018(18/30)				DTFNFB	DUSD
	05.09.2024 07:57:05	93,554 %	0 EUR	M		
FR0013465424	Electricité de France (E.D.F.) EO-Med.-Term Notes 2019(19/49)				DTFNFB	DUSD
	05.09.2024 07:57:06	65,271 %	0 EUR	M		
FR0014006UO0	Electricité de France (E.D.F.) EO-Med.-Term Notes 2021(21/33)				DTFNGB	DUSD
	05.09.2024 07:57:05	79,910 %	0 EUR	M		
FR001400D6M2	Electricité de France (E.D.F.) EO-Med.-Term Notes 2022(22/27)				DTFUFB	DUSD
	05.09.2024 07:57:05	102,840 %	0 EUR	M		
FR001400D6N0	Electricité de France (E.D.F.) EO-Med.-Term Notes 2022(22/29)				DTFUFB	DUSD
	05.09.2024 07:57:05	105,790 %	0 EUR	M		
FR001400D6O8	Electricité de France (E.D.F.) EO-Med.-Term Notes 2022(22/34)				DTFUFB	DUSD
	05.09.2024 07:57:05	108,100 %	0 EUR	M		
FR001400M9L7	Electricité de France (E.D.F.) EO-Med.-Term Notes 2023(23/27)				DTFUFB	DUSD
	05.09.2024 07:57:06	101,770 %	0 EUR	M		
FR001400FDB0	Electricité de France (E.D.F.) EO-Med.-Term Notes 2023(23/32)				DTFUGB	DUSD
	05.09.2024 07:57:06	105,180 %	0 EUR	M		
FR001400FDC8	Electricité de France (E.D.F.) EO-Med.-Term Notes 2023(23/43)				DTFUGB	DUSD

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	05.09.2024 07:57:05	103,305 %	0 EUR	M		
FR001400QR62	Electricité de France (E.D.F.) EO-Med.-Term Notes 2024(24/31)				DTFUFB	DUSD
	05.09.2024 07:57:05	103,240 %	0 EUR	M		
FR001400QR70	Electricité de France (E.D.F.) EO-Med.-Term Notes 2024(24/36)				DTFUFB	DUSD
	05.09.2024 07:57:05	103,800 %	0 EUR	M		
FR001400QR88	Electricité de France (E.D.F.) EO-Med.-Term Notes 2024(24/44)				DTFUFB	DUSD
	05.09.2024 07:57:05	104,500 %	0 EUR	M		
XS0162990229	Electricité de France (E.D.F.) EO-Medium-Term Notes 2003(33)				DTFNFB	DUSD
	05.09.2024 07:57:05	116,569 %	0 EUR	M		
FR0010800540	Electricité de France (E.D.F.) EO-Medium-Term Notes 2009(24)				DTFUFB	DUSD
	05.09.2024 07:57:05	100,049 %	0 EUR	M		
FR0010961540	Electricité de France (E.D.F.) EO-Medium-Term Notes 2010(25)				DTFUFB	DUSD
	05.09.2024 07:57:05	100,904 %	0 EUR	M		
FR0010891317	Electricité de France (E.D.F.) EO-Medium-Term Notes 2010(30)				DTFUFB	DUSD
	05.09.2024 07:57:05	107,062 %	0 EUR	M		
FR0011225143	Electricité de France (E.D.F.) EO-Medium-Term Notes 2012(27)				DTFUFB	DUSD
	05.09.2024 07:57:05	103,277 %	0 EUR	M		
FR0011710284	Electricité de France (E.D.F.) LS-Med. Term Notes 2014(2114)				DTFUFB	DUSD
FR001400FDG9	Electricité de France (E.D.F.) LS-Med.-Term Notes 2023(23/35)				DTFUFB	DUSD
FR001400FDH7	Electricité de France (E.D.F.) LS-Med.-Term Notes 2023(23/53)				DTFUFB	DUSD
XS0132424614	Electricité de France (E.D.F.) LS-Medium-Term Notes 2001(31)				DTFUFB	DUSD
CH1291809908	Electricité de France (E.D.F.) SF-Medium Term Notes 2023(27)				DTFNFB	DUSD
FR0000031023	Électricité de Strasbourg S.A. Actions Nom. EO 10				ESVUFR	DUSD
	05.09.2024 07:57:05	107,000 EUR	0 St.	M		
SE0013747870	Electrolux Professional AB Namn-Aktier B o.N.				ESRUFR	DUSD
	05.09.2024 07:57:05	6,000 EUR	0 St.	M		
XS2475919663	Electrolux, AB EO-Medium-Term Nts 2022(22/30)				DTFUCB	DUSD
	05.09.2024 07:57:05	96,018 %	0 EUR	M		
XS2540585564	Electrolux, AB EO-Medium-Term Nts 2022(26/26)				DTFNCB	DUSD
	05.09.2024 07:57:05	102,155 %	0 EUR	M		
US0101982082	Electrolux, AB Namn-Akt. B (Sp. ADRs)/2 SK 5				EDSXFR	DUSD
	05.09.2024 07:57:05	16,700 EUR	0 St.	M		
SE0016589188	Electrolux, AB Namn-Aktier B				ESRUFR	DUSD
	05.09.2024 07:57:05	8,346 EUR	0 St.	M		
US285512AD11	Electronic Arts Inc. DL-Notes 2016(16/26)				DBFUGR	DUSD
US285512AE93	Electronic Arts Inc. DL-Notes 2021(21/31)				DBFNGR	DUSD
US285512AF68	Electronic Arts Inc. DL-Notes 2021(21/51)				DBFNGR	DUSD
US2855121099	Electronic Arts Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	132,600 EUR	0 St.	M		
CA28617B6061	Electrovaya Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,830 EUR	0 St.	M		
SE0000163628	Elekta AB Namn-Aktier B SK 2				ESVUFR	DUSD
	05.09.2024 07:57:05	5,805 EUR	0 St.	M		
AU0000012098	Element 25 Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,124 EUR	0 St.	M		
CA2861812014	Element Fleet Management Corp. Registered Shares o.N.				ESVUFR	DUSD

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	05.09.2024 07:57:05	18,300 EUR	0 St.	M		
US28618M1062	Element Solutions Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	23,000 EUR	0 St.	M		
GB0002418548	Elementis PLC Registered Shares LS -,05				ESVUFR	DUSD
	05.09.2024 07:57:05	1,890 EUR	0 St.	M		
XS2113885011	Elenia Verkko Oyj EO-Med.-Term Notes 2020(20/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	92,915 %	0 EUR	M		
US94973VAY39	Elevance Health Inc. DL-Notes 2012(12/42)				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)				DBFNGR	DUSD
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
	05.09.2024 07:57:05	493,800 EUR	0 St.	M		
AU0000156416	Elevate Uranium Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,175 EUR	0 St.	M		
XS2393240887	Eleving Group EO-Bonds 2021(23/26)				DBFNFB	DUSD
	05.09.2024 07:57:06	98,475 %	0 EUR	M		
DE000A3LL7M4	Eleving Group EO-Bonds 2023(24/28)				DBFGGB	DUSD
	05.09.2024 07:57:05	109,415 %	0 EUR	M		
XS2427362491	Eleving Group EO-Shares Lkd Bds 2021(21/31)				DBVXBB	DUSD
	05.09.2024 07:57:05	117,500 %	0 EUR	M		
US532457BP26	Eli Lilly and Company DL-Notes 2017(17/27)				DBFUGR	DUSD
US532457BR81	Eli Lilly and Company DL-Notes 2017(17/47)				DBFUGR	DUSD
US532457BV93	Eli Lilly and Company DL-Notes 2019(19/29)				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

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US532457CP17	Eli Lilly and Company DL-Notes 2024(24/27)				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
US532457CQ99	Eli Lilly and Company DL-Notes 2024(24/29)				DBFUGR	DUSD
US532457CR72	Eli Lilly and Company DL-Notes 2024(24/34)				DBFUGR	DUSD
US532457CS55	Eli Lilly and Company DL-Notes 2024(24/54)				DBFUGR	DUSD
US532457CT39	Eli Lilly and Company DL-Notes 2024(24/64)				DBFUGR	DUSD
XS1240751062	Eli Lilly and Company EO-Notes 2015(15/26)				DBFUFR	DUSD
	05.09.2024 07:57:06	97,961 %	0 EUR	M		
XS1240751229	Eli Lilly and Company EO-Notes 2015(15/30)				DBFUFR	DUSD
	05.09.2024 07:57:05	96,509 %	0 EUR	M		
XS2075937370	Eli Lilly and Company EO-Notes 2019(19/31)				DBFNBR	DUSD
	05.09.2024 07:57:06	85,970 %	0 EUR	M		
XS2075938006	Eli Lilly and Company EO-Notes 2019(19/49)				DBFNBR	DUSD
	05.09.2024 07:57:06	72,790 %	0 EUR	M		
XS2386186063	Eli Lilly and Company EO-Notes 2021(21/33)				DBFNBR	DUSD
	05.09.2024 07:57:05	81,698 %	0 EUR	M		
XS2386186576	Eli Lilly and Company EO-Notes 2021(21/51)				DBFNBR	DUSD
	05.09.2024 07:57:05	61,787 %	0 EUR	M		
XS2386220698	Eli Lilly and Company EO-Notes 2021(21/61)				DBFNBR	DUSD
	05.09.2024 07:57:06	57,050 %	0 EUR	M		
CA28655A1066	Eli Lilly and Company Reg.Shs.(CDR Reg.S.CAD Hdg.)				EDSXDR	DUSD
	05.09.2024 07:57:06	23,600 EUR	0 St.	M		
	05.09.2024 12:34:48	22,600 EUR	80 St.	S		
US5324571083	Eli Lilly and Company Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	853,500 EUR	0 St.	M		
	05.09.2024 13:13:01	852,100 EUR	4 St.	B		
	05.09.2024 13:16:17	851,500 EUR	10 St.	S		
	05.09.2024 14:48:28	850,900 EUR	3 St.	B		
	05.09.2024 16:58:49	821,700 EUR	3 St.	S		
BE0003822393	Elia Group Actions au Port. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	99,100 EUR	0 St.	M		
BE0002596741	Elia Group EO-Bonds 2018(18/28)				DBFSGR	DUSD
	05.09.2024 07:57:06	93,894 %	0 EUR	M		
BE6352705782	Elia Group EO-Bonds 2024(24/31)				DBFNDN	DUSD
	05.09.2024 07:57:05	100,730 %	0 EUR	M		
BE6342251038	Elia Group EO-FLR Nts 2023(23/Und.)				DBVQQN	DUSD
	05.09.2024 07:57:06	104,325 %	0 EUR	M		
BE6321529396	Elia Transm. Belgium N.V. EO-Medium-Term Nts 2020(20/30)				DTFNGR	DUSD
	05.09.2024 07:57:05	89,155 %	0 EUR	M		
BE6340849569	Elia Transm. Belgium N.V. EO-Medium-Term Nts 2023(23/33)				DTFNGN	DUSD
	05.09.2024 07:57:05	103,070 %	0 EUR	M		
BE6349118800	Elia Transm. Belgium N.V. EO-Medium-Term Nts 2024(24/36)				DTFNGN	DUSD
	05.09.2024 07:57:05	102,420 %	0 EUR	M		
BE0002432079	Elia Transm. Belgium S.A./N.V. EO-Bonds 2013(28)				DTFNFR	DUSD
	05.09.2024 07:57:05	100,515 %	0 EUR	M		
BE0002466416	Elia Transm. Belgium S.A./N.V. EO-Bonds 2014(29)				DTFNFR	DUSD

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	05.09.2024 07:57:05	99,242 %	0 EUR	M		
BE0002629104	Elia Transm. Belgium S.A./N.V. EO-Medium-Term Nts 2019(19/26)				DTFNGR	DUSD
	05.09.2024 07:57:05	97,617 %	0 EUR	M		
IT0003404214	Elica S.p.A. Azioni nom. EO -,20				ESVUPR	DUSD
	05.09.2024 07:57:05	1,780 EUR	0 St.	M		
FR0011950732	Elior Group SA Actions au Port. EO -,01				ESVUFN	DUSD
	05.09.2024 07:57:05	3,216 EUR	0 St.	M		
XS2360381730	Elior Group SA EO-Notes 2021(21/26)				DBFNBR	DUSD
	05.09.2024 07:57:06	98,683 %	0 EUR	M		
FR0012435121	Elis S.A. Actions au Porteur EO 1,-				ESVUFN	DUSD
	05.09.2024 07:57:05	22,720 EUR	0 St.	M		
FR001400AFJ9	Elis S.A. EO-Conv. Bonds 2022(29)				DCFUFB	DUSD
FR0013318102	Elis S.A. EO-Med.-Term Nts 2018(18/26)				DTFNFB	DUSD
	05.09.2024 07:57:05	99,130 %	0 EUR	M		
FR0013449972	Elis S.A. EO-Med.-Term Nts 2019(19/25)				DTFNFB	DUSD
	05.09.2024 07:57:05	98,610 %	0 EUR	M		
FR0013449998	Elis S.A. EO-Med.-Term Nts 2019(19/28)				DTFNFB	DUSD
	05.09.2024 07:57:06	93,815 %	0 EUR	M		
FR001400AK26	Elis S.A. EO-Med.-Term Nts 2022(22/27)				DBFNFB	DUSD
	05.09.2024 07:57:06	102,055 %	0 EUR	M		
FR001400OP33	Elis S.A. EO-Med.-Term Nts 2024(24/30)				DTFUGB	DUSD
	05.09.2024 07:57:05	100,495 %	0 EUR	M		
XS1953833750	Elisa Oyj EO-Medium-Term Nts 2019(25/26)				DTFNGB	DUSD
	05.09.2024 07:57:05	97,335 %	0 EUR	M		
XS2230266301	Elisa Oyj EO-Medium-Term Nts 2020(27/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	92,605 %	0 EUR	M		
XS2695011978	Elisa Oyj EO-Medium-Term Nts 2023(23/29)				DTFNGB	DUSD
	05.09.2024 07:57:05	103,235 %	0 EUR	M		
FI0009007884	Elisa Oyj Registered Shares Class A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	46,040 EUR	0 St.	M		
GB00BLPHTX84	Elixirr International PLC Registered SharesLS-,00005				ESVUFR	DUSD
	05.09.2024 07:57:05	7,700 EUR	0 St.	M		
NO0010816093	Elkem ASA Navne-Aksjer NK 5				ESRUFR	DUSD
	05.09.2024 07:57:00	1,552 EUR	0 St.	M		
GRS191213008	Ellaktor S.A. Namens-Aktien EO 0,04				ESVUFR	DUSD
	05.09.2024 07:57:06	2,035 EUR	0 St.	M		
XS2777383840	Ellevio AB EO-Med.-Term Nts 2024(24/34)				DTFNGB	DUSD
	05.09.2024 07:57:05	104,880 %	0 EUR	M		
US2885781078	Ellington Credit Co. Reg. Shs of Benef.Int. DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	6,200 EUR	0 St.	M		
US28852N1090	Ellington Financial Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	11,800 EUR	0 St.	M		
NO0010722283	Elliptic Laboratories ASA Navne-Aksjer NK -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	1,054 EUR	0 St.	M		
XS2182055009	ELM B.V. EO-FLR M.-T. Nts 2020(25/Und.)				DAFXQR	DUSD
	05.09.2024 07:57:05	100,335 %	0 EUR	M		

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XS1209031019	ELM B.V. EO-FLR Med.-T.Nts 15(25/Und.)				DAFSQR	DUSD
	05.09.2024 07:57:05	99,010 %	0 EUR	M		
XS1492580516	ELM B.V. EO-FLR Med.-T.Nts 16(27/Und.)				DAFSQR	DUSD
	05.09.2024 07:57:05	100,615 %	0 EUR	M		
XS1587893451	ELM B.V. EO-LPN FLR MTN 2017(27/47)				DAFSGR	DUSD
	05.09.2024 07:57:05	98,310 %	0 EUR	M		
LU0280778662	ELM KONZEPT Inhaber-Anteile R o.N.				CIOIMS	DUSD
	05.09.2024 07:57:05	133,120 EUR	0 St.	M		
NO0010815673	Elmera Group ASA Navne-Aksjer o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	2,765 EUR	0 St.	M		
DE0005677108	Elmos Semiconductor SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	74,400 EUR	0 St.	M		
FR0013510179	ELO S.A. EO-Med.-T. Nts 2020(20/26)				DTFUFB	DUSD
	05.09.2024 07:57:06	95,917 %	0 EUR	M		
FR0013524865	ELO S.A. EO-Med.-T. Nts 2020(27/27)				DBFUFB	DUSD
	05.09.2024 07:57:06	91,148 %	0 EUR	M		
FR0013416146	ELO S.A. EO-Med.-Term Nts 2019(19/25)				DTFUFB	DUSD
	05.09.2024 07:57:05	97,741 %	0 EUR	M		
FR001400KWR6	ELO S.A. EO-Medium Term Nts 2023(23/29)				DTFNGB	DUSD
	05.09.2024 07:57:06	93,740 %	0 EUR	M		
FR001400EHH1	ELO S.A. EO-Medium-Term Nts 2022(28/28)				DTFNFB	DUSD
	05.09.2024 07:57:06	89,902 %	0 EUR	M		
NO0011002586	Elopak AS Navne-Aksjer NK -69,75584				ESVUFR	DUSD
	05.09.2024 07:57:00	3,540 EUR	0 St.	M		
CA2899003008	Eloro Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	0,595 EUR	0 St.	M		
DE0007856023	ElringKlinger AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	4,065 EUR	0 St.	M		
	05.09.2024 09:02:18	3,960 EUR	2.000 St.	S		
	05.09.2024 09:17:29	4,045 EUR	200 St.	S		
	05.09.2024 09:50:59	4,050 EUR	500 St.	B		
	05.09.2024 10:44:52	4,055 EUR	525 St.	S		
	05.09.2024 10:49:15	4,060 EUR	525 St.	S		
	05.09.2024 11:25:06	4,085 EUR	100 St.	S		
	05.09.2024 11:32:36	4,080 EUR	1.000 St.	B		
SE0006509949	Eltel AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,634 EUR	0 St.	M		
DE000A11Q059	elumeo SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	2,320 EUR	0 St.	M		
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

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US29082K1051	Embecta Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	14,900 EUR	0 St.	M		
US29082P1049	Embracer Group AB Namn-Akt.(Unsp.ADRs)/4 o.N.				EDSXDR	DUSD
	05.09.2024 07:57:05	8,500 EUR	0 St.	M		
SE0016828511	Embracer Group AB Namn-Aktier AK Class B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,122 EUR	0 St.	M		
US29082A1079	Embraer S.A. Reg. Shs (Sp. ADRs)/4 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:00	31,400 EUR	0 St.	M		
US29084Q1004	Emcor Group Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	321,600 EUR	0 St.	M		
FR001400NLM4	emeis Actions Port. EO 10,-				ESVXFN	DUSD
	05.09.2024 07:57:06	8,049 EUR	0 St.	M		
CA2908761018	Emera Inc. Registered Shares o.N.				ESVTFR	DUSD
	05.09.2024 07:57:05	34,370 EUR	0 St.	M		
US29103W1045	Emerald Holding Inc. Registered Shares DL -,01				ESVUFR	DUSD
US75971T3014	Emeren Group Ltd. Reg.Shs (Sp.ADRs)/10 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	1,690 EUR	0 St.	M		
US29089Q1058	Emergent Biosolutions Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	6,736 EUR	0 St.	M		
	05.09.2024 14:24:38	6,544 EUR	400 St.	S		
XS2324364251	Emeria SASU EO-Notes 2021(21/28) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	84,000 %	0 EUR	M		
XS2582774225	Emeria SASU EO-Notes 2023(23/28) Reg.S				DBFSBR	DUSD
	05.09.2024 07:57:06	91,860 %	0 EUR	M		
US291011BG86	Emerson Electric Co. DL-Notes 2015(15/25)				DBFUGR	DUSD
US291011BP85	Emerson Electric Co. DL-Notes 2020(20/26)				DBFUGR	DUSD
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
	05.09.2024 07:57:05	97,894 %	0 EUR	M		
XS1916073254	Emerson Electric Co. EO-Notes 2019(19/29)				DBFNBR	DUSD
	05.09.2024 07:57:05	95,041 %	0 EUR	M		
US2910111044	Emerson Electric Co. Registered Shares DL -,50				ESVUFX	DUSD
	05.09.2024 07:57:05	90,990 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

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	05.09.2024 07:57:05	90,625 %	0 EUR	M		
XS2339427820	Emirates Telecommunic. Grp Co. EO-Med.-T. Notes 2021(33/33)				DTFNGR	DUSD
	05.09.2024 07:57:05	81,840 %	0 EUR	M		
XS1077882394	Emirates Telecommunic. Grp Co. EO-Medium-Term Notes 2014(26)				DTFUFR	DUSD
	05.09.2024 07:57:05	99,350 %	0 EUR	M		
DE000A30VPZ3	Emissionskons.Landesförderins. Inh.-Schuldv.v.2022(2029)				DBFTFB	DUSD
	05.09.2024 07:57:05	100,028 %	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
	05.09.2024 07:57:06	25,800 EUR	0 St.	M		
US2921041065	Empire State Realty Trust Inc. Registered Shares Cl.A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	9,550 EUR	0 St.	M		
US29244A1025	Empr.Distrib. y Com.Norte S.A. Reg.Shs B (Spons.ADRs)/20 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:06	18,000 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
	05.09.2024 07:57:05	1,470 EUR	0 St.	M		
	05.09.2024 19:07:06	1,445 EUR	500 St.	S		
US292480AK65	Enable Midstream Partners LP DL-Notes 2017(17/27)				DBFUGR	DUSD
US292480AM22	Enable Midstream Partners LP DL-Notes 2019(19/29)				DBFNGR	DUSD
US29249EAA73	Enact Holdings Inc. DL-Notes 2024(24/29)				DBFNFR	DUSD
US29249E1091	Enact Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	32,200 EUR	0 St.	M		
SE0010520106	Enad Global 7 AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	1,268 EUR	0 St.	M		
XS1508831051	Enagás Financiaciones S.A.U. EO-Med.-Term Notes 2016(26/26)				DTFNGB	DUSD
	05.09.2024 07:57:06	95,405 %	0 EUR	M		
XS2251626896	Enagás Financiaciones S.A.U. EO-Med.-Term Notes 2020(20/32)				DTFNGB	DUSD
	05.09.2024 07:57:06	79,895 %	0 EUR	M		
XS2751598322	Enagás Financiaciones S.A.U. EO-Med.-Term Notes 2024(24/34)				DTFNFB	DUSD
	05.09.2024 07:57:05	101,100 %	0 EUR	M		
XS1177459531	Enagás Financiaciones S.A.U. EO-Medium-Term Notes 2015(25)				DTFNFB	DUSD
	05.09.2024 07:57:05	99,005 %	0 EUR	M		
XS1403388694	Enagás Financiaciones S.A.U. EO-Medium-Term Notes 2016(28)				DTFNFB	DUSD
	05.09.2024 07:57:05	94,621 %	0 EUR	M		
US29248L1044	Enagas S.A. Acc.Nom.(Sp.ADRs) 1/2/EO 1,50				EDXXFR	DUSD
	05.09.2024 07:57:06	7,000 EUR	0 St.	M		
ES0130960018	Enagas S.A. Acciones Port. EO 1,50				ESVUFB	DUSD
	05.09.2024 07:57:05	14,020 EUR	0 St.	M		
	05.09.2024 15:55:17	14,290 EUR	125 St.	S		
US29251M1062	Enanta Pharmaceuticals Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	11,000 EUR	0 St.	M		
DE000A255G02	Enapter AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	4,260 EUR	0 St.	M		
	05.09.2024 09:41:02	4,360 EUR	1.500 St.	S		

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IT0005176406	ENAV S.p.A. Azioni nom. EO 1				ESVUFR	DUSD
	05.09.2024 07:57:06	3,882 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
US29250NCG88	Enbridge Inc. DL-FLR Nts 2024(30/55)				DBFUGR	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
	05.09.2024 07:57:00	36,575 EUR	0 St.	M		
	05.09.2024 10:21:30	36,490 EUR	100 St.	S		
	05.09.2024 16:13:00	36,690 EUR	75 St.	B		
XS2035564975	EnBW Energie Baden-Württem. AG FLR-Anleihe v.19(24/79)				DBVXGB	DUSD
	05.09.2024 07:57:06	99,325 %	0 EUR	M		
XS2035564629	EnBW Energie Baden-Württem. AG FLR-Anleihe v.19(27/79)				DBFXGB	DUSD
	05.09.2024 07:57:05	92,750 %	0 EUR	M		
XS2196328608	EnBW Energie Baden-Württem. AG FLR-Anleihe v.20(26/80)				DBFXGB	DUSD
	05.09.2024 07:57:05	96,250 %	0 EUR	M		
XS2381272207	EnBW Energie Baden-Württem. AG FLR-Anleihe v.21(28/81)				DBFXBB	DUSD
	05.09.2024 07:57:06	89,200 %	0 EUR	M		
XS2381277008	EnBW Energie Baden-Württem. AG FLR-Anleihe v.21(32/81)				DBFXBB	DUSD
	05.09.2024 07:57:06	83,530 %	0 EUR	M		
XS2751678272	EnBW Energie Baden-Württem. AG FLR-Anleihe v.24(24/84)				DBFQFB	DUSD
	05.09.2024 07:57:05	103,350 %	0 EUR	M		
DE0005220008	EnBW Energie Baden-Württem. AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	66,200 EUR	0 St.	M		
	05.09.2024 09:21:13	66,800 EUR	50 St.	B		
	05.09.2024 10:41:18	68,600 EUR	200 St.	B		
	05.09.2024 19:37:17	67,600 EUR	81 St.	S		
XS1074208270	EnBW International Finance BV EO-Medium-T.Notes 2014(14/26)				DTFUFB	DUSD
	05.09.2024 07:57:05	99,143 %	0 EUR	M		
XS0207320242	EnBW International Finance BV EO-Medium-Term Notes 2004(25)				DTFUFB	DUSD
	05.09.2024 07:57:05	100,568 %	0 EUR	M		
XS0438844093	EnBW International Finance BV EO-Medium-Term Notes 2009(39)				DTFUFB	DUSD
	05.09.2024 07:57:05	123,840 %	0 EUR	M		
XS1901055472	EnBW International Finance BV EO-Medium-Term Nts 2018(33/33)				DTFUFB	DUSD

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	05.09.2024 07:57:00	90,190 %	0 EUR	M		
	05.09.2024 11:44:26	88,380 %	3.000 EUR	S		
	05.09.2024 13:11:03	89,120 %	6.000 EUR	B		
	05.09.2024 13:11:48	89,080 %	5.000 EUR	B		
XS2156607702	EnBW International Finance BV EO-Medium-Term Nts 2020(25/25)				DTFNFB	DUSD
	05.09.2024 07:57:05	98,295 %	0 EUR	M		
XS2242728041	EnBW International Finance BV EO-Medium-Term Nts 2020(30/30)				DTFNFB	DUSD
	05.09.2024 07:57:06	84,803 %	0 EUR	M		
XS2306986782	EnBW International Finance BV EO-Medium-Term Nts 2021(27/28)				DTFNFB	DUSD
	05.09.2024 07:57:05	91,985 %	0 EUR	M		
XS2306988564	EnBW International Finance BV EO-Medium-Term Nts 2021(32/33)				DTFNFB	DUSD
	05.09.2024 07:57:06	79,346 %	0 EUR	M		
XS2558395351	EnBW International Finance BV EO-Medium-Term Nts 2022(26/26)				DTFNFB	DUSD
	05.09.2024 07:57:00	102,480 %	0 EUR	M		
XS2558395278	EnBW International Finance BV EO-Medium-Term Nts 2022(29/29)				DTFNFB	DUSD
	05.09.2024 07:57:05	104,620 %	0 EUR	M		
XS2579293619	EnBW International Finance BV EO-Medium-Term Nts 2023(28/28)				DTFNFB	DUSD
	05.09.2024 07:57:05	102,060 %	0 EUR	M		
XS2722717472	EnBW International Finance BV EO-Medium-Term Nts 2023(30/30)				DTFNFB	DUSD
	05.09.2024 07:57:05	103,780 %	0 EUR	M		
	05.09.2024 15:52:54	103,980 %	20.000 EUR	B		
XS2722717555	EnBW International Finance BV EO-Medium-Term Nts 2023(34/34)				DTFNFB	DUSD
	05.09.2024 07:57:05	105,697 %	0 EUR	M		
	05.09.2024 15:53:34	105,510 %	36.000 EUR	S		
	05.09.2024 16:15:48	105,490 %	1.000 EUR	S		
XS2579293536	EnBW International Finance BV EO-Medium-Term Nts 2023(34/35)				DTFNFB	DUSD
	05.09.2024 07:57:05	102,965 %	0 EUR	M		
XS2862984510	EnBW International Finance BV EO-Medium-Term Nts 2024(31/31)				DTFUFB	DUSD
	05.09.2024 10:05:18	101,320 %	10.000 EUR	B		
XS2862984601	EnBW International Finance BV EO-Medium-Term Nts 2024(36/36)				DTFUFB	DUSD
	05.09.2024 07:57:00	102,127 %	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
	05.09.2024 07:57:00	17,040 EUR	0 St.	M		
	05.09.2024 11:26:35	17,010 EUR	300 St.	S		
ES0130625512	Ence Energia y Celulosa S.A. Acciones Port. EO -,90				ESVUFB	DUSD
	05.09.2024 07:57:05	2,900 EUR	0 St.	M		
US29261A1007	Encompass Health Corp. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	84,500 EUR	0 St.	M		
XS2229090589	Encore Capital Group Inc. EO-Notes 2020(20/25) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	100,745 %	0 EUR	M		
CA29259W7008	EnCore Energy Corp. Registered Shares New o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,948 EUR	0 St.	M		
US29260V1052	Endava Ltd. Reg.Shs (Spons. ADRs)/1 o.N.				EDSXDR	DUSD
	05.09.2024 07:57:05	28,000 EUR	0 St.	M		
AU0000154833	Endeavour Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
GB00BL6K5J42	Endeavour Mining PLC Registered Shares DL-,01				ESVUFR	DUSD

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	05.09.2024 07:57:05	18,460 EUR	0 St.	M		
CA29258Y1034	Endeavour Silver Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	2,574 EUR	0 St.	M		
US29258N2062	Endesa S.A. Acc.Port.(ADRs)/ 1/2 EO 1,20				EDXXFR	DUSD
	05.09.2024 07:57:05	9,500 EUR	0 St.	M		
ES0130670112	Endesa S.A. Acciones Port. EO 1,20				ESVUFB	DUSD
	05.09.2024 07:57:05	19,085 EUR	0 St.	M		
FI4000508023	Endomines Finland OYJ Registered Shares EO 1				ESVUFR	DUSD
	05.09.2024 07:57:06	8,300 EUR	0 St.	M		
NO0012555459	Endur ASA Navne-Aksjer NK 0,50				ESVUFR	DUSD
	05.09.2024 07:57:05	4,795 EUR	0 St.	M		
SE0009697220	Enea AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	7,530 EUR	0 St.	M		
US29274FAF18	Enel Americas S.A. DL-Notes 2016(16/26)				DBFUGR	DUSD
US29278DAA37	Enel Chile S.A. DL-Notes 2018(18/28)				DBFUGR	DUSD
US29278D1054	Enel Chile S.A. Reg. Shs (Sp.ADRs)/50 o.N.				EDSXDR	DUSD
	05.09.2024 07:57:05	2,400 EUR	0 St.	M		
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
USN30707AW86	ENEL Finance Intl N.V. DL-Notes 2024(24/29) Reg.S				DBFUGR	DUSD
USN30707AX69	ENEL Finance Intl N.V. DL-Notes 2024(24/34) Reg.S				DBFUGR	DUSD
XS1750986744	ENEL Finance Intl N.V. EO-Med.-Term Notes 2018(18/26)				DTFNGB	DUSD
	05.09.2024 07:57:05	96,690 %	0 EUR	M		
XS1937665955	ENEL Finance Intl N.V. EO-Med.-Term Notes 2019(19/25)				DTFNGB	DUSD
	05.09.2024 07:57:05	98,415 %	0 EUR	M		
XS2066706909	ENEL Finance Intl N.V. EO-Med.-Term Notes 2019(19/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	93,550 %	0 EUR	M		
XS2066706735	ENEL Finance Intl N.V. EO-Med.-Term Notes 2019(19/34)				DTFNGB	DUSD
	05.09.2024 07:57:05	79,290 %	0 EUR	M		
XS2390400633	ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/26)				DTVNGB	DUSD
	05.09.2024 07:57:06	95,450 %	0 EUR	M		
XS2353182020	ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	93,665 %	0 EUR	M		
XS2390400716	ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/29)				DTFNGB	DUSD
	05.09.2024 07:57:06	89,010 %	0 EUR	M		
XS2353182293	ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/30)				DTFNGB	DUSD
	05.09.2024 07:57:05	86,875 %	0 EUR	M		
XS2390400807	ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/34)				DTFNGB	DUSD
	05.09.2024 07:57:06	77,420 %	0 EUR	M		
XS2353182376	ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/36)				DTFNGB	DUSD
	05.09.2024 07:57:05	74,220 %	0 EUR	M		
XS2432293756	ENEL Finance Intl N.V. EO-Medium Term Notes 22(22/31)				DTFNGB	DUSD
	05.09.2024 07:57:05	86,285 %	0 EUR	M		
XS1176079843	ENEL Finance Intl N.V. EO-Medium-Term Notes 2015(25)				DTFNFB	DUSD

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	05.09.2024 07:57:05	99,385 %	0 EUR	M		
XS1425966287	ENEL Finance Intl N.V. EO-Medium-Term Notes 2016(26)				DTFNFB	DUSD
	05.09.2024 07:57:05	97,520 %	0 EUR	M		
XS1550149204	ENEL Finance Intl N.V. EO-Medium-Term Notes 2017(24)				DTFNFB	DUSD
	05.09.2024 07:57:06	99,972 %	0 EUR	M		
XS2432293673	ENEL Finance Intl N.V. EO-Medium-Term Notes 22(22/25)				DTFNGB	DUSD
	05.09.2024 07:57:05	96,850 %	0 EUR	M		
XS2432293913	ENEL Finance Intl N.V. EO-Medium-Term Notes 22(22/35)				DTFNGB	DUSD
	05.09.2024 07:57:05	81,363 %	0 EUR	M		
XS2589260723	ENEL Finance Intl N.V. EO-Medium-Term Notes 23(23/31)				DTFNGB	DUSD
	05.09.2024 07:57:05	103,850 %	0 EUR	M		
XS2589260996	ENEL Finance Intl N.V. EO-Medium-Term Notes 23(23/43)				DTFNGB	DUSD
	05.09.2024 07:57:05	104,630 %	0 EUR	M		
XS2751666426	ENEL Finance Intl N.V. EO-Medium-Term Notes 24(24/28)				DTFNGB	DUSD
	05.09.2024 07:57:05	101,233 %	0 EUR	M		
XS2751666699	ENEL Finance Intl N.V. EO-Medium-Term Notes 24(24/35)				DTFNGB	DUSD
	05.09.2024 07:57:05	101,390 %	0 EUR	M		
XS2244418609	ENEL Finance Intl N.V. LS-Med.-Term Notes 2020(20/27)				DTFNGB	DUSD
XS2466363202	ENEL Finance Intl N.V. LS-Med.-Term Notes 2022(22/29)				DTFNGB	DUSD
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
US29265W2070	ENEL S.p.A. Azioni nom. (unspon.ADRs) EO 1				EDSXFR	DUSD
	05.09.2024 07:57:05	6,850 EUR	0 St.	M		
IT0003128367	ENEL S.p.A. Azioni nom. EO 1				ESVUFR	DUSD
	05.09.2024 07:57:00	6,875 EUR	0 St.	M		
	05.09.2024 12:05:48	6,977 EUR	500 St.	S		
	05.09.2024 13:59:31	6,976 EUR	400 St.	S		
	05.09.2024 14:53:06	6,995 EUR	400 St.	B		
	05.09.2024 17:11:00	7,007 EUR	357 St.	S		
XS1713463559	ENEL S.p.A. EO-FLR Cap. Secs 2018(26/UN)				DBFUGB	DUSD
	05.09.2024 07:57:06	99,170 %	0 EUR	M		
XS2000719992	ENEL S.p.A. EO-FLR Cap. Secs 2019(25/UND)				DBFXGB	DUSD
	05.09.2024 07:57:05	99,330 %	0 EUR	M		
XS2312744217	ENEL S.p.A. EO-FLR Nts. 2021(21/Und.)				DBFUGB	DUSD
	05.09.2024 07:57:06	92,640 %	0 EUR	M		
XS2312746345	ENEL S.p.A. EO-FLR Nts. 2021(21/Und.)				DBFUGB	DUSD
	05.09.2024 07:57:06	86,090 %	0 EUR	M		
XS0306646042	ENEL S.p.A. EO-Medium-Term Notes 2007(27)				DTFNFB	DUSD
	05.09.2024 07:57:05	108,780 %	0 EUR	M		
FI4000123195	Enento Group Oyj Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	18,980 EUR	0 St.	M		
JP3386450005	Eneos Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	4,800 EUR	0 St.	M		
CA29269R1055	Enerflex Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,250 EUR	0 St.	M		
XS1575640054	Energa Finance AB EO-Medium-Term Notes 2017(27)				DTFUFR	DUSD
	05.09.2024 07:57:05	97,030 %	0 EUR	M		

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PLENERG00022	Energa S.A. Inhaber-Aktien AA ZY 10,92				ESVUFB	DUSD
	05.09.2024 07:57:06	3,180 EUR	0 St.	M		
GB00BG12Y042	Energean PLC Registered Shares (WI) LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	11,290 EUR	0 St.	M		
ES0105517025	Energia Innovac.Y Dess.Fotov. Acciones Port. EO 0,25				ESVUFB	DUSD
	05.09.2024 07:57:05	5,840 EUR	0 St.	M		
XS0213737702	Energie AG Oberösterreich EO-Bonds 2005(25)				DBFUFB	DUSD
	05.09.2024 07:57:05	100,150 %	0 EUR	M		
DE0005313506	Energiekontor AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	56,500 EUR	0 St.	M		
	05.09.2024 12:39:33	57,200 EUR	100 St.	B		
XS2353416386	Energizer Gamma Acquisition B. EO-Notes 2021(21/29) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	94,670 %	0 EUR	M		
US29272W1099	Energizer Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	28,800 EUR	0 St.	M		
CA2926717083	Energy Fuels Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	4,004 EUR	0 St.	M		
US29270J1007	Energy Recovery Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	14,270 EUR	0 St.	M		
IT0005500712	Energy S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,165 EUR	0 St.	M		
ES0105687000	Energy Solar Tech S.A. Acciones Port. EO-,003				ESVUFB	DUSD
	05.09.2024 07:57:05	3,130 EUR	0 St.	M		
US29273VBC37	Energy Transfer L.P. DL-FLR Notes 2024(29/54)				DBFUGR	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
US29273VAZ31	Energy Transfer L.P. DL-Notes 2024(24/29)				DBFUGR	DUSD
US29273VBA70	Energy Transfer L.P. DL-Notes 2024(24/34)				DBFUGR	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
US29273VBB53	Energy Transfer L.P. DL-Notes 2024(24/54)				DBFUGR	DUSD
US29273RAP47	Energy Transfer Partners L.P. DL-Notes 2011(11/41)				DBFUGR	DUSD
US29273RAZ29	Energy Transfer Partners L.P. DL-Notes 2013(13/43)				DBFUGR	DUSD
US29273RBD08	Energy Transfer Partners L.P. DL-Notes 2015(15/25)				DBFUGR	DUSD
US29273RBG39	Energy Transfer Partners L.P. DL-Notes 2015(15/26)				DBFUGR	DUSD
US29273RBJ77	Energy Transfer Partners L.P. DL-Notes 2015(15/45)				DBFUGR	DUSD
US29273RBF55	Energy Transfer Partners L.P. DL-Notes 2015(15/45)				DBFUGR	DUSD

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US29273RBK41	Energy Transfer Partners L.P. DL-Notes 2017(17/27)				DBFUGR	DUSD
AU0000250250	Energy Transition Minerals Ltd Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,013 EUR	0 St.	M		
US29280W1099	Energy Vault Holdings Inc. Reg. Shares Cl.A DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	0,841 EUR	0 St.	M		
US2927651040	Enerpac Tool Group Corp. Registered Shares A DL-,20				ESVUFR	DUSD
	05.09.2024 07:57:05	36,200 EUR	0 St.	M		
ES0105634002	Enerside Energy S.A. Acciones Port. EO -,01				ESVUFB	DUSD
	05.09.2024 07:57:06	3,280 EUR	0 St.	M		
US29275Y1029	EnerSys Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	88,900 EUR	0 St.	M		
XS1396367911	Enexis Holding N.V. EO-Medium-Term Nts 2016(26/26)				DTFNFB	DUSD
	05.09.2024 07:57:05	96,470 %	0 EUR	M		
XS2019976070	Enexis Holding N.V. EO-Medium-Term Nts 2019(19/31)				DTFNFB	DUSD
	05.09.2024 07:57:05	86,571 %	0 EUR	M		
XS2190255211	Enexis Holding N.V. EO-Medium-Term Nts 2020(20/32)				DTFNFB	DUSD
	05.09.2024 07:57:05	83,450 %	0 EUR	M		
XS2331315635	Enexis Holding N.V. EO-Medium-Term Nts 2021(21/33)				DTFNFB	DUSD
	05.09.2024 07:57:05	80,055 %	0 EUR	M		
XS2634616572	Enexis Holding N.V. EO-Medium-Term Nts 2023(23/34)				DTFUFB	DUSD
	05.09.2024 07:57:05	103,655 %	0 EUR	M		
XS2831084657	Enexis Holding N.V. EO-Medium-Term Nts 2024(24/36)				DTFUFB	DUSD
	05.09.2024 07:57:06	101,730 %	0 EUR	M		
CH1164800661	Engadiner Kraftwerke AG SF-Anl. 2022(29)				DBFNFB	DUSD
SE0017769847	Engcon AB Namn-Aktier B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,920 EUR	0 St.	M		
CA2929491041	Enghouse Systems Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	19,300 EUR	0 St.	M		
US29286U1079	Engie Brasil Energia S.A. Reg.Shs (Spons.ADRs)/1 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	7,300 EUR	0 St.	M		
US29286D1054	Engie S.A. Act. Port.(Spons.ADRs)/1 EO 1				EDSXFR	DUSD
	05.09.2024 07:57:06	15,800 EUR	0 St.	M		
FR0010208488	Engie S.A. Actions Port. EO 1				ESVUFN	DUSD
	05.09.2024 07:57:00	15,695 EUR	0 St.	M		
	05.09.2024 09:54:52	15,910 EUR	400 St.	B		
	05.09.2024 10:46:14	16,060 EUR	300 St.	B		
	05.09.2024 15:40:25	16,165 EUR	1 St.	S		
FR001400QOK5	Engie S.A. EO-FLR Med.-T.Nts 24(24/Und.)				DBVUFB	DUSD
	05.09.2024 07:57:06	101,200 %	0 EUR	M		
FR001400QOL3	Engie S.A. EO-FLR Med.-T.Nts 24(24/Und.)				DBVUFB	DUSD
	05.09.2024 07:57:05	101,750 %	0 EUR	M		
FR0013398229	Engie S.A. EO-FLR Notes 2019(24/Und.)				DBVJPB	DUSD
	05.09.2024 07:57:05	99,750 %	0 EUR	M		
FR0013431244	Engie S.A. EO-FLR Notes 2019(25/Und.)				DTVUFB	DUSD
	05.09.2024 07:57:05	98,345 %	0 EUR	M		
FR0014000RR2	Engie S.A. EO-FLR Notes 2020(28/Und.)				DBFUPB	DUSD
	05.09.2024 07:57:05	90,645 %	0 EUR	M		

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FR00140046Y4	Engie S.A. EO-FLR Notes 2021(21/Und.)				DBVUPB	DUSD
	05.09.2024 07:57:05	85,329 %	0 EUR	M		
FR0011022474	Engie S.A. EO-Med.-Term Notes 2011(2111)				DTFUFB	DUSD
	05.09.2024 07:57:05	127,560 %	0 EUR	M		
FR0012602761	Engie S.A. EO-Med.-Term Notes 2015(15/26)				DTFUFB	DUSD
	05.09.2024 07:57:05	96,730 %	0 EUR	M		
FR0012602779	Engie S.A. EO-Med.-Term Notes 2015(15/35)				DTFUFB	DUSD
	05.09.2024 07:57:05	81,331 %	0 EUR	M		
FR0013245867	Engie S.A. EO-Med.-Term Notes 2017(17/28)				DTFNFB	DUSD
	05.09.2024 07:57:05	94,915 %	0 EUR	M		
FR0013284254	Engie S.A. EO-Med.-Term Notes 2017(17/29)				DTFNFB	DUSD
	05.09.2024 07:57:05	93,515 %	0 EUR	M		
FR0013284270	Engie S.A. EO-Med.-Term Notes 2017(17/37)				DTFNFB	DUSD
	05.09.2024 07:57:05	82,015 %	0 EUR	M		
FR0013365285	Engie S.A. EO-Med.-Term Notes 2018(18/25)				DTFNFB	DUSD
	05.09.2024 07:57:05	97,556 %	0 EUR	M		
FR0013344686	Engie S.A. EO-Med.-Term Notes 2018(18/28)				DTFNFB	DUSD
	05.09.2024 07:57:05	94,088 %	0 EUR	M		
FR0013365293	Engie S.A. EO-Med.-Term Notes 2018(18/33)				DTFNFB	DUSD
	05.09.2024 07:57:05	88,695 %	0 EUR	M		
FR0011911247	Engie S.A. EO-Medium-Term Notes 2014(26)				DTFUFB	DUSD
	05.09.2024 07:57:05	98,977 %	0 EUR	M		
FR0013428489	Engie S.A. EO-Medium-Term Nts 2019(19/27)				DTFNFB	DUSD
	05.09.2024 07:57:05	93,290 %	0 EUR	M		
FR0013444775	Engie S.A. EO-Medium-Term Nts 2019(19/27)				DTZNFB	DUSD
	05.09.2024 07:57:05	93,048 %	0 EUR	M		
FR0013455813	Engie S.A. EO-Medium-Term Nts 2019(19/30)				DTFNFB	DUSD
	05.09.2024 07:57:05	85,400 %	0 EUR	M		
FR0013428513	Engie S.A. EO-Medium-Term Nts 2019(19/39)				DTFNFB	DUSD
	05.09.2024 07:57:05	71,380 %	0 EUR	M		
FR0013455821	Engie S.A. EO-Medium-Term Nts 2019(19/41)				DTFNFB	DUSD
	05.09.2024 07:57:05	66,810 %	0 EUR	M		
FR0013504644	Engie S.A. EO-Medium-Term Nts 2020(20/25)				DTFNFB	DUSD
	05.09.2024 07:57:06	98,745 %	0 EUR	M		
FR0013517190	Engie S.A. EO-Medium-Term Nts 2020(20/27)				DTFNFB	DUSD
	05.09.2024 07:57:05	93,214 %	0 EUR	M		
FR0013504677	Engie S.A. EO-Medium-Term Nts 2020(20/28)				DTFNFB	DUSD
	05.09.2024 07:57:05	95,680 %	0 EUR	M		
FR0013504693	Engie S.A. EO-Medium-Term Nts 2020(20/32)				DTFNFB	DUSD
	05.09.2024 07:57:05	92,075 %	0 EUR	M		
FR0014005ZP8	Engie S.A. EO-Medium-Term Nts 2021(21/29)				DTFUFB	DUSD
	05.09.2024 07:57:05	87,438 %	0 EUR	M		
FR0014005ZQ6	Engie S.A. EO-Medium-Term Nts 2021(21/36)				DTFUFB	DUSD
	05.09.2024 07:57:05	74,490 %	0 EUR	M		
FR001400A1H6	Engie S.A. EO-Medium-Term Nts 2022(22/29)				DTFUFB	DUSD
	05.09.2024 07:57:06	101,520 %	0 EUR	M		

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FR001400MF78	Engie S.A. EO-Medium-Term Nts 2023(23/26)				DTFUGB	DUSD
	05.09.2024 07:57:06	101,329 %	0 EUR	M		
FR001400KHF2	Engie S.A. EO-Medium-Term Nts 2023(23/27)				DTFUFB	DUSD
	05.09.2024 07:57:05	101,960 %	0 EUR	M		
FR001400F1G3	Engie S.A. EO-Medium-Term Nts 2023(23/30)				DTFUFB	DUSD
	05.09.2024 07:57:06	101,665 %	0 EUR	M		
FR001400KHG0	Engie S.A. EO-Medium-Term Nts 2023(23/31)				DTFUFB	DUSD
	05.09.2024 07:57:06	102,770 %	0 EUR	M		
FR001400MF86	Engie S.A. EO-Medium-Term Nts 2023(23/33)				DTFUGB	DUSD
	05.09.2024 07:57:06	102,595 %	0 EUR	M		
FR001400KHH8	Engie S.A. EO-Medium-Term Nts 2023(23/34)				DTFUFB	DUSD
	05.09.2024 07:57:05	104,705 %	0 EUR	M		
FR001400F1I9	Engie S.A. EO-Medium-Term Nts 2023(23/35)				DTFUFN	DUSD
	05.09.2024 07:57:05	103,361 %	0 EUR	M		
FR001400KHI6	Engie S.A. EO-Medium-Term Nts 2023(23/42)				DTFUFB	DUSD
	05.09.2024 07:57:05	105,250 %	0 EUR	M		
FR001400F1M1	Engie S.A. EO-Medium-Term Nts 2023(23/43)				DTFUFB	DUSD
	05.09.2024 07:57:06	101,376 %	0 EUR	M		
FR001400OJB9	Engie S.A. EO-Medium-Term Nts 2024(24/31)				DTFNFB	DUSD
	05.09.2024 07:57:05	101,490 %	0 EUR	M		
FR001400OJC7	Engie S.A. EO-Medium-Term Nts 2024(24/36)				DTFNFB	DUSD
	05.09.2024 07:57:05	101,745 %	0 EUR	M		
FR001400OJE3	Engie S.A. EO-Medium-Term Nts 2024(24/44)				DTFNFB	DUSD
	05.09.2024 07:57:06	101,480 %	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
	05.09.2024 07:57:05	6,750 EUR	0 St.	M		
US26874R1086	ENI S.p.A. Az. nom. (Spons.ADRs)/2 EO 1				EDSXFR	DUSD
	05.09.2024 07:57:05	28,400 EUR	0 St.	M		
IT0003132476	ENI S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	14,150 EUR	0 St.	M		
	05.09.2024 11:39:15	14,218 EUR	150 St.	B		
	05.09.2024 14:37:14	14,256 EUR	100 St.	B		
	05.09.2024 15:16:50	14,250 EUR	400 St.	S		
	05.09.2024 15:28:28	14,260 EUR	16 St.	B		
XS2334852253	ENI S.p.A. EO-FLR Nts 2021(27/Und.)				DBFXGB	DUSD
	05.09.2024 07:57:06	94,570 %	0 EUR	M		
XS2334857138	ENI S.p.A. EO-FLR Nts 2021(30/Und.)				DBFXGB	DUSD
	05.09.2024 07:57:05	90,570 %	0 EUR	M		
XS0970852348	ENI S.p.A. EO-Medium-Term Notes 2013(25)				DTFNFB	DUSD
	05.09.2024 07:57:05	101,440 %	0 EUR	M		
XS1023703090	ENI S.p.A. EO-Medium-Term Notes 2014(29)				DTFNFB	DUSD
	05.09.2024 07:57:05	103,110 %	0 EUR	M		
XS1180451657	ENI S.p.A. EO-Medium-Term Notes 2015(26)				DTFNFB	DUSD

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	05.09.2024 07:57:05	98,600 %	0 EUR	M		
XS1493322355	ENI S.p.A. EO-Medium-Term Notes 2016(24)				DTFNFB	DUSD
	05.09.2024 07:57:06	100,089 %	0 EUR	M		
XS1412711217	ENI S.p.A. EO-Medium-Term Notes 2016(28)				DTFNFB	DUSD
	05.09.2024 07:57:05	96,220 %	0 EUR	M		
XS1493328477	ENI S.p.A. EO-Medium-Term Notes 2016(28)				DTFNFB	DUSD
	05.09.2024 07:57:05	94,380 %	0 EUR	M		
XS1684269332	ENI S.p.A. EO-Medium-Term Notes 2017(25)				DTFNFB	DUSD
	05.09.2024 07:57:06	99,650 %	0 EUR	M		
XS1551068676	ENI S.p.A. EO-Medium-Term Notes 2017(27)				DTFNFB	DUSD
	05.09.2024 07:57:05	97,760 %	0 EUR	M		
BE6321718346	ENI S.p.A. EO-Medium-Term Notes 2020(25)				DTFNFR	DUSD
	05.09.2024 07:57:05	98,646 %	0 EUR	M		
XS2065946837	ENI S.p.A. EO-Medium-Term Nts 2019(34)				DTFNFB	DUSD
	05.09.2024 07:57:06	79,220 %	0 EUR	M		
XS2176783319	ENI S.p.A. EO-Medium-Term Nts 2020(26)				DTFNFB	DUSD
	05.09.2024 07:57:05	97,860 %	0 EUR	M		
XS2107315470	ENI S.p.A. EO-Medium-Term Nts 2020(30)				DTFNFB	DUSD
	05.09.2024 07:57:05	88,530 %	0 EUR	M		
XS2176785447	ENI S.p.A. EO-Medium-Term Nts 2020(31)				DTFNFB	DUSD
	05.09.2024 07:57:05	93,300 %	0 EUR	M		
XS2344735811	ENI S.p.A. EO-Medium-Term Nts 2021(21/28)				DTVNGB	DUSD
	05.09.2024 07:57:05	90,690 %	0 EUR	M		
XS2623957078	ENI S.p.A. EO-Medium-Term Nts 2023(23/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	102,420 %	0 EUR	M		
XS2623956773	ENI S.p.A. EO-Medium-Term Nts 2023(23/33)				DTFNGB	DUSD
	05.09.2024 07:57:05	104,910 %	0 EUR	M		
XS2739132897	ENI S.p.A. EO-Medium-Term Nts 2024(24/34)				DTFNGB	DUSD
	05.09.2024 07:57:06	101,870 %	0 EUR	M		
US29336T1007	Enlink Midstream LLC Reg.Uts rep.LTD Li.Co.Ints.o.N				ELVUFR	DUSD
	05.09.2024 07:57:06	12,892 EUR	0 St.	M		
US29336UAE73	EnLink Midstream Partners L.P. DL-Notes 2015(15/25)				DBFNGR	DUSD
KYG3066L1014	ENN Energy Holdings Ltd. Registered Shares HD -,10				ESVUFR	DUSD
	05.09.2024 07:57:06	5,600 EUR	0 St.	M		
DK0010305077	Ennogie Solar Group A/S Navne-Aktier DK 1				ESVUFN	DUSD
	05.09.2024 07:57:05	1,475 EUR	0 St.	M		
US29357K1034	Enova International Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	74,000 EUR	0 St.	M		
US1940145022	Enovis Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	40,000 EUR	0 St.	M		
US2935941078	Enovix Corp. Registered Shares DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	7,739 EUR	0 St.	M		
US29355A1079	Enphase Energy Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	101,980 EUR	0 St.	M		
	05.09.2024 15:26:52	102,260 EUR	50 St.	B		
US29358P1012	Ensign Group Inc. Registered Shares DL-,001				ESVUFR	DUSD

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	05.09.2024 07:57:05	135,000 EUR	0 St.	M		
US29359UAB52	Enstar Group Ltd. DL-Notes 2019(19/29)				DBFNGR	DUSD
US2936031069	Entain PLC Reg.Shares (Unsp.ADRs)/1 o.N.				EDSXDR	DUSD
IM00B5VQMV65	Entain PLC Registered Shares EO -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	7,270 EUR	0 St.	M		
FR0014004362	Entech SE Actions Nom. EO-,2				ESVUFN	DUSD
	05.09.2024 07:57:05	7,240 EUR	0 St.	M		
US29362U1043	Entegris Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	98,410 EUR	0 St.	M		
PLENTER00017	Enter Air SA Inhaber-Aktien ZY 1				ESVUFB	DUSD
	05.09.2024 07:57:06	13,940 EUR	0 St.	M		
IL0011429839	ENTERA BIO LTD Registered Shs IS-,0000769				ESVUFR	DUSD
	05.09.2024 07:57:05	1,700 EUR	0 St.	M		
US29364DAU46	Entergy Arkansas LLC DL-Bonds 2016(16/26)				DBFSGR	DUSD
US29366MAF59	Entergy Arkansas LLC DL-Bonds 2024(24/34)				DBFUGR	DUSD
US29364G1031	Entergy Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	111,000 EUR	0 St.	M		
US29364WAZ14	Entergy Louisiana LLC DL-Bonds 2017(17/27)				DBFSGR	DUSD
US29364WBA53	Entergy Louisiana LLC DL-Bonds 2018(18/33)				DGFSGR	DUSD
US29364WBC10	Entergy Louisiana LLC DL-Bonds 2019(19/50)				DGFSGR	DUSD
US29364WBD92	Entergy Louisiana LLC DL-Bonds 2020(20/51)				DBFSGR	DUSD
US29364WBP23	Entergy Louisiana LLC DL-Bonds 2024(24/34)				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
NO0010716418	Entra ASA Navne-Aksjer NK 1				ESVUFR	DUSD
	05.09.2024 07:57:05	10,760 EUR	0 St.	M		
US29382R1077	Entravision Communicat. Corp. Reg. Shares Class A DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	1,780 EUR	0 St.	M		
NL0015000GX8	Envipco Holding N.V. CvA rep. Shs B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,550 EUR	0 St.	M		
US4158641070	Enviri Corp. Registered Shares DL 1,25				ESVUFR	DUSD

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		05.09.2024 07:57:05	9,950 EUR	0 St.	M		
US29415F1049	Envista Holdings Corp. Registered Shares DL -,01					ESVUFR	DUSD
		05.09.2024 07:57:06	15,500 EUR	0 St.	M		
DE000A0MVLS8	EnviTec Biogas AG Inhaber-Aktien o.N.					ESVUFB	DUSD
		05.09.2024 07:57:05	30,600 EUR	0 St.	M		
		05.09.2024 21:48:36	30,500 EUR	65 St.	S		
US29415B1035	Enviva Inc. Registered Shares DL -,001					ESVUFR	DUSD
		05.09.2024 07:57:05	0,441 EUR	0 St.	M		
US2941001024	Enzo Biochem Inc. Registered Shares DL -,01					ESVUFR	DUSD
		05.09.2024 07:57:05	1,010 EUR	0 St.	M		
FR0010465534	EO2 Actions Nom. EO 1					ESVUFN	DUSD
		05.09.2024 07:57:06	4,340 EUR	0 St.	M		
US26875PAU57	EOG Resources Inc. DL-Notes 2020(20/30)					DBFNGR	DUSD
US26875PAT84	EOG Resources Inc. DL-Notes 2020(20/50)					DBFNGR	DUSD
US26875P1012	EOG Resources Inc. Registered Shares DL -,01					ESVUFR	DUSD
		05.09.2024 07:57:05	111,440 EUR	0 St.	M		
SE0007075056	Eolus Vind AB Namn-Aktier B SK -,50					ESRUFR	DUSD
		05.09.2024 07:57:06	4,375 EUR	0 St.	M		
XS2034622048	EP Infrastructure a.s. EO-Notes 2019(19/26)					DBFNBR	DUSD
		05.09.2024 07:57:06	94,700 %	0 EUR	M		
XS2062490649	EP Infrastructure a.s. EO-Notes 2019(19/28)					DBFNGR	DUSD
		05.09.2024 07:57:05	89,910 %	0 EUR	M		
XS2304675791	EP Infrastructure a.s. EO-Notes 2021(21/31)					DBFNGR	DUSD
		05.09.2024 07:57:05	83,000 %	0 EUR	M		
US29414B1044	EPAM Systems Inc. Registered Shares DL -,001					ESVUFR	DUSD
		05.09.2024 07:57:00	180,900 EUR	0 St.	M		
SE0000671711	Ependion AB Namn-Aktier SK 0,3333					ESVUFR	DUSD
		05.09.2024 07:57:05	9,480 EUR	0 St.	M		
XS2716891440	EPH Financing International as EO-Medium-Term Nts 2023(23/28)					DTFNGR	DUSD
		05.09.2024 07:57:05	106,665 %	0 EUR	M		
XS2822505439	EPH Financing International as EO-Medium-Term Nts 2024(24/29)					DTFNGR	DUSD
		05.09.2024 07:57:05	104,030 %	0 EUR	M		
XS2734938249	Ephios Subco 3 S.à r.l. EO-Notes 2023(23/31) Reg.S					DBFNBR	DUSD
		05.09.2024 07:57:05	106,808 %	0 EUR	M		
DE000A37FT41	Epigenomics AG Namens-Aktien o.N.					ESVUFR	DUSD
		05.09.2024 07:57:05	0,750 EUR	0 St.	M		
XS2773789065	Epiroc AB EO-Medium-Term Nts 2024(24/31)					DTFNGB	DUSD
		05.09.2024 07:57:05	101,044 %	0 EUR	M		
SE0015658109	Epiroc AB Namn-Aktier A o.N.					ESVUFR	DUSD
		05.09.2024 07:57:05	16,405 EUR	0 St.	M		
SE0015658117	Epiroc AB Namn-Aktier B o.N.					ESRUFR	DUSD
		05.09.2024 07:57:05	15,010 EUR	0 St.	M		
US2942681071	ePlus Inc. Registered Shares DL -,01					ESVUFR	DUSD
		05.09.2024 07:57:05	81,500 EUR	0 St.	M		
US26884UAD19	EPR Properties DL-Notes 2017(17/27)					DBFNGR	DUSD
US26884UAF66	EPR Properties DL-Notes 2019(19/29)					DBFNGR	DUSD

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US26884UAG40	EPR Properties DL-Notes 2021(21/31)				DBFNGR	DUSD
US26884U1097	EPR Properties Registered Shares DL -,01				CBOJXS	DUSD
	05.09.2024 07:57:05	43,270 EUR	0 St.	M		
GRS498003003	Epsilon Net S.A. Namens-Aktien EO -,075				ESVUFR	DUSD
	05.09.2024 07:57:05	12,020 EUR	0 St.	M		
GB00BNGY4Y86	Epwin Group PLC Registered Shares LS -,0005				ESVUFR	DUSD
	05.09.2024 07:57:06	1,140 EUR	0 St.	M		
CA26886R1047	EQB Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	64,500 EUR	0 St.	M		
SE0005497732	EQL Pharma AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	4,700 EUR	0 St.	M		
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				DBFNGB	DUSD
	05.09.2024 07:57:05	84,230 %	0 EUR	M		
XS2463988795	EQT AB EO-Notes 2022(22/28) Ser. A				DBFUBB	DUSD
XS2463990775	EQT AB EO-Notes 2022(22/32) Ser. B				DBFUBB	DUSD
	05.09.2024 07:57:06	94,020 %	0 EUR	M		
SE0012853455	EQT AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	27,860 EUR	0 St.	M		
US26884LAL36	EQT Corp. DL-Notes 2020(20/29)				DBFNGR	DUSD
US26884LAG41	EQT Corp. DL-Notes 2020(20/30)				DBFUGR	DUSD
US26884LAQ23	EQT Corp. DL-Notes 2022(22/28)				DBFNGR	DUSD
US26884LAR06	EQT Corp. DL-Notes 2024(24/34)				DBFNGR	DUSD
US26884L1098	EQT Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	29,465 EUR	0 St.	M		
GB00BLS0XX25	Equals Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	1,350 EUR	0 St.	M		
FR0012882389	Equasens S.A. Actions Port. EO 0,20				ESVUFN	DUSD
	05.09.2024 07:57:06	45,600 EUR	0 St.	M		
	05.09.2024 19:36:14	46,600 EUR	10 St.	B		
US294429AS42	Equifax Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
US294429AT25	Equifax Inc. DL-Notes 2021(21/31)				DBFNGR	DUSD
US2944291051	Equifax Inc. Registered Shares DL 1,25				ESVUFR	DUSD
	05.09.2024 07:57:05	274,000 EUR	0 St.	M		
US29446K1060	Equillium Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	0,880 EUR	0 St.	M		
CH1271360625	Equinix Europe 1 Fin. Co. LLC SF-Anl. 2023(28/28)				DBFGGB	DUSD
US29444UBC99	Equinix Inc. DL-Notes 2019(19/24)				DBFNGR	DUSD
US29444UBD72	Equinix Inc. DL-Notes 2019(19/26)				DBFNGR	DUSD
US29444UBE55	Equinix Inc. DL-Notes 2019(19/29)				DBFNGR	DUSD
US29444UBF21	Equinix Inc. DL-Notes 2020(20/25)				DBFNGR	DUSD
US29444UBK16	Equinix Inc. DL-Notes 2020(20/25)				DBFUGR	DUSD
US29444UBG04	Equinix Inc. DL-Notes 2020(20/27)				DBFNGR	DUSD
US29444UBL98	Equinix Inc. DL-Notes 2020(20/28)				DBFUGR	DUSD
US29444UBH86	Equinix Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
US29444UBJ43	Equinix Inc. DL-Notes 2020(20/50)				DBFNGR	DUSD

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US29444UBM71	Equinix Inc. DL-Notes 2020(20/51)				DBFUGR	DUSD
US29444UBQ85	Equinix Inc. DL-Notes 2021(21/26)				DBFNGR	DUSD
US29444UBR68	Equinix Inc. DL-Notes 2021(21/28)				DBFNGR	DUSD
US29444UBS42	Equinix Inc. DL-Notes 2021(21/31)				DBFNGR	DUSD
US29444UBT25	Equinix Inc. DL-Notes 2021(21/52)				DBFNGR	DUSD
XS2304340263	Equinix Inc. EO-Notes 2021(21/27)				DBFNBR	DUSD
	05.09.2024 07:57:05	93,445 %	0 EUR	M		
XS2304340693	Equinix Inc. EO-Notes 2021(21/33)				DBFNBR	DUSD
	05.09.2024 07:57:05	80,910 %	0 EUR	M		
US29444U7000	Equinix Inc. Registered Shares DL -,001				CBMJXS	DUSD
	05.09.2024 07:57:05	746,600 EUR	0 St.	M		
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)				DTFNGB	DUSD
	05.09.2024 07:57:05	99,607 %	0 EUR	M		
XS1190624038	Equinor ASA EO-Medium-Term Nts 2015(15/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	96,084 %	0 EUR	M		
XS1190624202	Equinor ASA EO-Medium-Term Nts 2015(15/35)				DTFNGB	DUSD
	05.09.2024 07:57:05	85,710 %	0 EUR	M		
XS1515222385	Equinor ASA EO-Medium-Term Nts 2016(16/26)				DTFNGB	DUSD
	05.09.2024 07:57:05	95,580 %	0 EUR	M		
XS1515222468	Equinor ASA EO-Medium-Term Nts 2016(16/36)				DTFNGB	DUSD
	05.09.2024 07:57:06	83,710 %	0 EUR	M		
XS2178833427	Equinor ASA EO-Medium-Term Nts 2020(20/26)				DTFNGB	DUSD
	05.09.2024 07:57:05	96,680 %	0 EUR	M		
XS2178833690	Equinor ASA EO-Medium-Term Nts 2020(20/32)				DTFNGB	DUSD
	05.09.2024 07:57:06	88,395 %	0 EUR	M		
XS0092541969	Equinor ASA LS-Notes 1998(28)				DTFUFB	DUSD
US29446M1027	Equinor ASA Navne-Aks. (Sp.ADRs)/1 NK 2,50				EDSXFR	DUSD
	05.09.2024 07:57:05	22,900 EUR	0 St.	M		
NO0010096985	Equinor ASA Navne-Aksjer NK 2,50				ESVUFR	DUSD
	05.09.2024 07:57:00	23,025 EUR	0 St.	M		
	05.09.2024 21:27:49	23,010 EUR	200 St.	S		
CA29446Y5020	Equinox Gold Corp. Registered Shares new o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	4,895 EUR	0 St.	M		
	05.09.2024 20:22:12	4,923 EUR	200 St.	S		
XS2484201467	Equitable Bank EO-Med.-Term Cov. Bds 2022(25)				DAFNGR	DUSD

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	05.09.2024 07:57:05	98,630 %	0 EUR	M		
XS2629069498	Equitable Bank EO-Med.-Term Cov. Bds 2023(26)				DAFNGR	DUSD
	05.09.2024 07:57:05	101,280 %	0 EUR	M		
XS2353478063	Equitable Fin. Life Global Fdg EO-Med.-Term Nts 21(28)				DAFNBR	DUSD
	05.09.2024 07:57:06	90,990 %	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)				DBFNGR	DUSD
US29452E1010	Equitable Holdings Inc. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	37,400 EUR	0 St.	M		
US29472R1086	Equity Lifestyle Propert. Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	65,500 EUR	0 St.	M		
US29476L1070	Equity Residential Reg.Shs of Benef. Int. DL -,01				CBCIXS	DUSD
	05.09.2024 07:57:05	68,500 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
	05.09.2024 07:57:05	6,550 EUR	0 St.	M		
FR0000131757	Eramet S.A. Actions Port. EO 3,05				ESVUFN	DUSD
	05.09.2024 07:57:05	65,650 EUR	0 St.	M		
FR001400HZE3	Eramet S.A. EO-Obl. 2023(23/28)				DBFUFB	DUSD
	05.09.2024 07:57:05	103,910 %	0 EUR	M		
FR001400QC85	Eramet S.A. EO-Obl. 2024(24/29)				DBFUFB	DUSD
	05.09.2024 07:57:06	100,625 %	0 EUR	M		
PLERBUD00012	Erbud S.A. Inhaber-Aktien ZY -,10				ESVUFB	DUSD
	05.09.2024 07:57:05	8,540 EUR	0 St.	M		
ES0125140A14	Ercros S.A. Acciones Port. EO 0,30				ESVUFB	DUSD
	05.09.2024 07:57:05	3,745 EUR	0 St.	M		
XS0905658349	Erdöl-Lagergesellschaft m.b.H. EO-Bonds 2013(28)				DBFNFB	DUSD
	05.09.2024 07:57:05	99,090 %	0 EUR	M		
XS2861686041	Eregli Demir Ve Celik Fab.T.AS DL-Notes 2024(29) Reg.S				DBFUFR	DUSD
IT0001157020	ERG S.p.A. Azioni nom. EO 0,10				ESVUFR	DUSD
	05.09.2024 07:57:05	24,020 EUR	0 St.	M		
XS1981060624	ERG S.p.A. EO-Med.-T. Nts 2019(19/25)				DTFUCB	DUSD
	05.09.2024 07:57:05	99,920 %	0 EUR	M		
XS2229434852	ERG S.p.A. EO-Med.-T. Nts 2020(20/27)				DTFNCB	DUSD
	05.09.2024 07:57:05	93,000 %	0 EUR	M		
XS2386650274	ERG S.p.A. EO-Med.-T. Nts 2021(21/31)				DTFNCB	DUSD
	05.09.2024 07:57:06	83,110 %	0 EUR	M		
XS2853679053	ERG S.p.A. EO-Med.-T. Nts 2024(24/30)				DTFUFB	DUSD
	05.09.2024 07:57:05	102,108 %	0 EUR	M		
DE0001644565	Erlebnis Akademie AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	4,580 EUR	0 St.	M		
NL0015000PB5	Ermenegildo Zegna N.V. Registered Shares DL -,0001				ESVUFM	DUSD
	05.09.2024 07:57:05	9,185 EUR	0 St.	M		
DE000A161077	Ernst Russ AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	5,740 EUR	0 St.	M		

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CA2960061091	Ero Copper Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	17,390 EUR	0 St.	M		
XS2711320775	Eroski Sociedad Cooperativa EO-Notes 2023(23/29) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	106,375 %	0 EUR	M		
US26884ABM45	ERP Operating L.P. DL-Notes 2019(19/30)				DBFUGR	DUSD
AT0000A39UM6	Erste & Steiermärkische Bank EO-FLR Pref. MTN 2024(28/29)				DBVNGB	DUSD
	05.09.2024 07:57:05	102,945 %	0 EUR	M		
AT0000A2RZL4	Erste & Steiermärkische Bank EO-FLR Prefer.MTN 2021(27/28)				DBVNGB	DUSD
	05.09.2024 07:57:06	91,280 %	0 EUR	M		
XS2708368365	Erste Abwicklungsanstalt DL-Med.Term.Nts.v. 2023(2026)				DTFNFB	DUSD
AT0000831409	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.				CIOIBU	DUSD
AT0000724257	ERSTE BOND DOLLAR CORPORATE Inhaber-Ant.EUR R01 A o.N.				CIOIBU	DUSD
AT0000842521	ERSTE BOND EM GOVERNMENT Inh.-Ant. EUR R01 (A) (EUR)o.N				CIOIBU	DUSD
AT0000724224	ERSTE BOND EURO CORPORATE Inh.-Ant.EUR R01(T) (EUR)o.N.				CIOGBU	DUSD
AT0000724216	ERSTE BOND EURO CORPORATE Inhaber-Anteile A o.N.				CIOIBU	DUSD
AT0000858220	ERSTE BOND EURO MÜNDELRENT Inh.-Ant. A o.N.				CIOIBU	DUSD
AT0000675764	ERSTE BOND USA CORPORATE Inh.-Ant. EUR R01(A)(EUR)o.N.				CIOIBU	DUSD
AT0000675772	ERSTE BOND USA CORPORATE Inh.-Ant.EUR R01 (T)(EUR)o.N.				CIOGBU	DUSD
AT0000A2L583	Erste Group Bank AG EO-FLR Med.-T. Nts 20(27/Und.)				DBVOQB	DUSD
	05.09.2024 07:57:05	93,320 %	0 EUR	M		
XS2083210729	Erste Group Bank AG EO-FLR Med.-T. Nts 2019(25/30)				DTFQFB	DUSD
	05.09.2024 07:57:05	97,355 %	0 EUR	M		
AT0000A3CTX2	Erste Group Bank AG EO-FLR Med.-T. Nts 24(31/Und.)				DBVOQB	DUSD
	05.09.2024 07:57:05	102,900 %	0 EUR	M		
AT0000A2J645	Erste Group Bank AG EO-FLR Med.-T.Nts 2020(26/31)				DBVOGB	DUSD
AT0000A2KW37	Erste Group Bank AG EO-FLR Med.-T.Nts 2020(27/28)				DBVNGB	DUSD
	05.09.2024 07:57:06	91,448 %	0 EUR	M		
AT0000A2U543	Erste Group Bank AG EO-FLR Med.-T.Nts 2021(27/32)				DBVOGB	DUSD
	05.09.2024 07:57:05	91,370 %	0 EUR	M		
AT0000A2YA29	Erste Group Bank AG EO-FLR Med.-T.Nts 2022(28/33)				DBVOGB	DUSD
	05.09.2024 07:57:06	100,145 %	0 EUR	M		
AT0000A32562	Erste Group Bank AG EO-FLR Pref. MTN 2023(30/31)				DBVNGB	DUSD
	05.09.2024 07:57:06	103,708 %	0 EUR	M		
AT0000A3DGG2	Erste Group Bank AG EO-FLR Pref. MTN 2024(31/32)				DBVNGB	DUSD
	05.09.2024 07:57:06	99,424 %	0 EUR	M		
AT0000A2UXM1	Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2022(28)				DGFSFB	DUSD
	05.09.2024 07:57:05	90,032 %	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
	05.09.2024 07:57:05	103,310 %	0 EUR	M		
AT0000A38H91	Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2023(29)				DGFSFB	DUSD
	05.09.2024 07:57:05	103,175 %	0 EUR	M		
AT0000A39GD4	Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2024(31)				DGFSFB	DUSD
	05.09.2024 07:57:05	100,650 %	0 EUR	M		
AT0000A3B0X2	Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2024(33)				DGFSFB	DUSD
	05.09.2024 07:57:05	103,670 %	0 EUR	M		

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AT0000A2A6W3	Erste Group Bank AG EO-M.-T. Hyp.Pfandb.2019(29)				DGFSFB	DUSD
	05.09.2024 07:57:05	88,630 %	0 EUR	M		
AT0000A286W1	Erste Group Bank AG EO-M.-T. Hyp.Pfandb.2019(34)				DGFSFB	DUSD
	05.09.2024 07:57:05	83,260 %	0 EUR	M		
AT0000A2CDT6	Erste Group Bank AG EO-M.-T. Hyp.Pfandb.2020(30)				DGFSFB	DUSD
	05.09.2024 07:57:06	88,255 %	0 EUR	M		
AT0000A33MP9	Erste Group Bank AG EO-M.-T.Hyp.-Pfandb. 2023(27)				DGFSFB	DUSD
	05.09.2024 07:57:05	101,600 %	0 EUR	M		
XS1181448561	Erste Group Bank AG EO-Med.-T. Hyp.Pfandb.2015(25)				DGFSFB	DUSD
	05.09.2024 07:57:05	100,380 %	0 EUR	M		
XS1807495608	Erste Group Bank AG EO-Med.-T. Hyp.Pfandb.2018(26)				DGFNEB	DUSD
	05.09.2024 07:57:05	96,571 %	0 EUR	M		
XS1750974658	Erste Group Bank AG EO-Med.-T. Hyp.Pfandb.2018(28)				DGFNFB	DUSD
	05.09.2024 07:57:05	93,680 %	0 EUR	M		
AT0000A19NR2	Erste Group Bank AG EO-Med.-Term Nts 2014(25)1355				DBFOFB	DUSD
	05.09.2024 07:57:00	101,586 %	0 EUR	M		
XS2000538343	Erste Group Bank AG EO-Non Preferred MTN 2019(26)				DTFUFB	DUSD
	05.09.2024 07:57:05	96,249 %	0 EUR	M		
AT0000A2GKQ8	Erste Group Bank AG EO-Pref. Med.-T.Nts 20(25/31)				DBFNGB	DUSD
	05.09.2024 07:57:06	86,510 %	0 EUR	M		
AT0000A2JAF6	Erste Group Bank AG EO-Pref. Med.-T.Nts 2020(25)				DBFNGB	DUSD
	05.09.2024 07:57:05	97,000 %	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
	05.09.2024 07:57:05	84,480 %	0 EUR	M		
AT0000A2WVQ2	Erste Group Bank AG EO-Pref. Med.-T.Nts 22(26)				DBFNFB	DUSD
	05.09.2024 07:57:05	97,727 %	0 EUR	M		
AT0000A2RAA0	Erste Group Bank AG EO-Pref.Med.-Term Nts 2021(28)				DBFNFB	DUSD
	05.09.2024 07:57:06	91,510 %	0 EUR	M		
AT0000A2SUH1	Erste Group Bank AG EO-Preferred MTN 2021(29)				DBFNFB	DUSD
	05.09.2024 07:57:06	87,985 %	0 EUR	M		
AT0000652011	Erste Group Bank AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	48,310 EUR	0 St.	M		
US2960363040	Erste Group Bank AG Nam.-Aktien (ADRs) 1/2 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	24,200 EUR	0 St.	M		
CH1135555584	Erste Group Bank AG SF-Preferred Med.-T.Nts 21(28)				DBFNFB	DUSD
AT0000700786	ERSTE MORTGAGE Inh.-Ant. EUR R01 (T) (EUR)o.N				CIOGBU	DUSD
AT0000858527	ERSTE PORTFOLIO BOND EUROPE Inh.-Ant.EUR R01(A)(EUR)o.N.				CIOIBU	DUSD
AT0000724307	ERSTE RESERVE EURO Inh.-Ant.EUR R01 (T) (EUR)oN				CIOGBU	DUSD
AT0000858105	ERSTE RESERVE EURO PLUS Inh.-Ant.EUR R01 (A) (EUR) oN				CIOIBU	DUSD
AT0000812979	ERSTE RESERVE EURO PLUS Inh.-Ant.EUR R01 (T) (EUR) oN				CIOGBU	DUSD
AT0000A01G95	Erste Responsible Bond Inh.-Anteile EUR R01 A EUR o.N				CIOIBU	DUSD
AT0000686084	Erste Responsible Bond Inh.-Anteile EUR R01 T EUR o.N				CIOGBU	DUSD
AT0000645973	Erste Responsible Stock Europe Inh.-Ant. EUR R01 T EUR oN				CIOGEU	DUSD
	05.09.2024 07:57:05	220,450 EUR	0 St.	M		
AT0000646799	Erste Responsible Stock Global Inh.-Ant. EUR R01 T EUR o.N.				CIOGEU	DUSD

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AT0000A01GL7	Erste Responsible Stock Global Inh.-Ant.EUR R01A EUR o.N.				CIOIEU	DUSD
AT0000746748	ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (A)(EUR)oN				CIOIEU	DUSD
	05.09.2024 07:57:00	503,665 EUR	0 St.	M		
AT0000746755	ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (T)(EUR)oN				CIOGEU	DUSD
	05.09.2024 07:57:05	503,645 EUR	0 St.	M		
AT0000673165	ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (VT)(EUR)o.N.				CIOGEU	DUSD
	05.09.2024 07:57:05	552,900 EUR	0 St.	M		
AT0000754262	ERSTE STOCK TECHNO Inhaber-Ant.HUF R01 A(EUR) oN				CIOIEU	DUSD
AT0000813001	ERSTE STOCK VIENNA Inh.-Ant. (thes.) o.N.				CFOGIU	DUSD
	05.09.2024 07:57:05	180,855 EUR	0 St.	M		
AT0000858147	ERSTE STOCK VIENNA Inh.-Ant. A o.N.				CFOIIU	DUSD
	05.09.2024 07:57:05	107,850 EUR	0 St.	M		
AT0000705660	Erste WWF Stock Environment Inh.-Ant. EUR R01 A EUR oN				CIOIEU	DUSD
	05.09.2024 07:57:05	182,850 EUR	0 St.	M		
AT0000705678	Erste WWF Stock Environment Inh.-Ant. EUR R01 T EUR oN				CIOGEU	DUSD
	05.09.2024 07:57:00	197,725 EUR	0 St.	M		
DE000A1X3WX6	ERWE Immobilien AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	0,436 EUR	0 St.	M		
XS1239586594	ESB Finance DAC EO-Medium-Term Nts 2015(15/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	97,470 %	0 EUR	M		
XS1428782160	ESB Finance DAC EO-Medium-Term Nts 2016(16/31)				DTFNGB	DUSD
	05.09.2024 07:57:05	91,820 %	0 EUR	M		
XS1560853670	ESB Finance DAC EO-Medium-Term Nts 2017(17/29)				DTFNGB	DUSD
	05.09.2024 07:57:06	95,915 %	0 EUR	M		
XS1903442744	ESB Finance DAC EO-Medium-Term Nts 2018(18/33)				DTFNGB	DUSD
	05.09.2024 07:57:05	90,890 %	0 EUR	M		
XS2009861480	ESB Finance DAC EO-Medium-Term Nts 2019(19/30)				DTFNGB	DUSD
	05.09.2024 07:57:05	90,475 %	0 EUR	M		
XS2550909415	ESB Finance DAC EO-Medium-Term Nts 2022(22/32)				DTFNGB	DUSD
	05.09.2024 07:57:05	104,030 %	0 EUR	M		
XS2432544349	ESB Finance DAC EO-Medium-Term Nts 2022(22/34)				DTFNGB	DUSD
	05.09.2024 07:57:05	80,815 %	0 EUR	M		
XS2697983869	ESB Finance DAC EO-Medium-Term Nts 2023(23/28)				DTFNGB	DUSD
	05.09.2024 07:57:05	104,250 %	0 EUR	M		
XS2697970536	ESB Finance DAC EO-Medium-Term Nts 2023(23/36)				DTFNGB	DUSD
	05.09.2024 07:57:05	107,120 %	0 EUR	M		
XS2579482006	ESB Finance DAC EO-Medium-Term Nts 2023(23/43)				DTFNGB	DUSD
	05.09.2024 07:57:05	97,370 %	0 EUR	M		
US2963151046	ESCO Technologies Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	104,000 EUR	0 St.	M		
FR0000035818	Esker S.A. Actions Port. EO 2				ESVUFN	DUSD
	05.09.2024 07:57:05	231,400 EUR	0 St.	M		
XS1187065443	ESKOM Holdings SOC Limited DL-Med.-Term Nts 2015(25)Reg.S				DTFNFR	DUSD
XS1864522757	ESKOM Holdings SOC Limited DL-Med.-Term Nts 2018(28)Reg.S				DTFNFR	DUSD
XS0078528352	ESKOM Holdings SOC Limited RC-Zero Notes 1997(27)				DBZUFB	DUSD
XS0079398250	ESKOM Holdings SOC Limited RC-Zero Notes 1997(32)				DBZUFB	DUSD

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US29664W1053	Esperion Therapeutic.Inc.(New) Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	1,641 EUR	0 St.	M		
IT0003850929	Esprinet S.p.A. Azioni nom. EO -,15				ESVUFR	DUSD
	05.09.2024 07:57:05	5,235 EUR	0 St.	M		
BMG3122U1457	ESPRIT Holdings Ltd. Registered Shares HD -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	0,012 EUR	0 St.	M		
KYG319891092	ESR Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,440 EUR	0 St.	M		
SG1T70931228	ESR LOGOS REIT Registered Units o.N.				CBOIXU	DUSD
	05.09.2024 07:57:06	0,191 EUR	0 St.	M		
US29670E1073	Essential Properties Real.Tr. Registered Shares DL -,01				CBOJXS	DUSD
	05.09.2024 07:57:05	29,130 EUR	0 St.	M		
US03836WAC73	Essential Utilities Inc. DL-Notes 2019(19/49)				DBFNGR	DUSD
US29670GAD43	Essential Utilities Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
US29670GAE26	Essential Utilities Inc. DL-Notes 2020(20/50)				DBFNGR	DUSD
US29670GAH56	Essential Utilities Inc. DL-Notes 2024(24/34)				DBFNGR	DUSD
US29670G1022	Essential Utilities Inc. Registered Shares DL -,50				ESVUFR	DUSD
	05.09.2024 07:57:05	35,480 EUR	0 St.	M		
GB00B0744359	Essentra PLC Registered Shares LS -,25				ESVUFR	DUSD
	05.09.2024 07:57:05	2,000 EUR	0 St.	M		
US29717PAT49	Essex Portfolio L.P. DL-Notes 2019(19/29)				DBFNGR	DUSD
US29717PAU12	Essex Portfolio L.P. DL-Notes 2019(19/30)				DBFGGR	DUSD
US29717PAV94	Essex Portfolio L.P. DL-Notes 2020(20/32)				DBFGGR	DUSD
US2971781057	Essex Property Trust Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	272,100 EUR	0 St.	M		
US2972842007	EssilorLuxottica S.A. Act. Port. (Sp. ADRs) 1/2/o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	107,000 EUR	0 St.	M		
FR0000121667	EssilorLuxottica S.A. Actions Port. EO 0,18				ESVUFN	DUSD
	05.09.2024 07:57:00	213,900 EUR	0 St.	M		
	05.09.2024 11:24:25	210,000 EUR	48 St.	B		
	05.09.2024 15:00:39	209,700 EUR	21 St.	B		
	05.09.2024 16:12:05	209,600 EUR	45 St.	S		
	05.09.2024 17:07:51	209,900 EUR	11 St.	S		
	05.09.2024 18:11:36	208,600 EUR	5 St.	S		
FR0013463650	EssilorLuxottica S.A. EO-Medium-Term Nts 2019(19/25)				DTFNFB	DUSD
	05.09.2024 07:57:05	97,723 %	0 EUR	M		
FR0013463668	EssilorLuxottica S.A. EO-Medium-Term Nts 2019(19/27)				DTFNFB	DUSD
	05.09.2024 07:57:05	92,828 %	0 EUR	M		
FR0013463676	EssilorLuxottica S.A. EO-Medium-Term Nts 2019(19/31)				DTFNFB	DUSD
	05.09.2024 07:57:05	86,219 %	0 EUR	M		
FR0013516069	EssilorLuxottica S.A. EO-Medium-Term Nts 2020(20/26)				DTFNFB	DUSD
	05.09.2024 07:57:05	97,735 %	0 EUR	M		
FR0013516077	EssilorLuxottica S.A. EO-Medium-Term Nts 2020(20/28)				DTFNFB	DUSD
	05.09.2024 07:57:05	92,146 %	0 EUR	M		
XS1198117670	Essity AB EO-Med.-T. Notes 2015(15/25)				DTFNGB	DUSD
	05.09.2024 07:57:05	98,998 %	0 EUR	M		
XS1584122763	Essity AB EO-Med.-Term Nts 2017(17/27)				DTFNGB	DUSD

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	05.09.2024 07:57:05	96,960 %	0 EUR	M		
XS2113167568	Essity AB EO-Med.-Term Nts 2020(20/30)				DTFNGB	DUSD
	05.09.2024 07:57:05	88,915 %	0 EUR	M		
XS2297177664	Essity AB EO-Med.-Term Nts 2021(21/31)				DTFNGB	DUSD
	05.09.2024 07:57:06	85,025 %	0 EUR	M		
SE0009922156	Essity AB Namn-Aktier A				ESEUFR	DUSD
	05.09.2024 07:57:05	27,600 EUR	0 St.	M		
SE0009922164	Essity AB Namn-Aktier B				ESVUFR	DUSD
	05.09.2024 07:57:05	27,690 EUR	0 St.	M		
XS2386877133	Essity Capital B.V. EO-Med.-Term Nts 2021(21/29)				DTFNGB	DUSD
	05.09.2024 07:57:05	88,200 %	0 EUR	M		
FR0000120669	Esso S.A.F. Actions Port. EO 7,65				ESVUFN	DUSD
	05.09.2024 07:57:05	129,200 EUR	0 St.	M		
VGG312491084	Establishment Labs Holdings In Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	37,800 EUR	0 St.	M		
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
US5184391044	Estée Lauder Compan. Inc., The Reg. Shares Class A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	83,400 EUR	0 St.	M		
XS2181347183	Estland, Republik EO-Bonds 2020(30)				DBFTFR	DUSD
	05.09.2024 07:57:06	85,435 %	0 EUR	M		
XS2532370231	Estland, Republik EO-Bonds 2022(32)				DBFTGR	DUSD
	05.09.2024 07:57:05	106,730 %	0 EUR	M		
XS2740429076	Estland, Republik EO-Medium-Term Notes 2024(34)				DTFTFR	DUSD
	05.09.2024 07:57:05	100,305 %	0 EUR	M		
DE000A27Z304	ETC Issuance GmbH O.END ETN 20(unl.) Bitcoin				EYAYFM	DUSD
	05.09.2024 07:57:00	47,386 EUR	0 St.	M		
DE000A3GMKD7	ETC Issuance GmbH O.END ETN 20(unl.) Ethereum				EYAYFM	DUSD
	05.09.2024 07:57:06	20,620 EUR	0 St.	M		
DE000A3GN5J9	ETC Issuance GmbH O.END ETN 20(unl.) Litecoin				EYAYFM	DUSD
	05.09.2024 07:57:05	5,495 EUR	0 St.	M		
DE000A3GVKY4	ETC Issuance GmbH O.END ETN 21(unl.) Cardano				EYAYFM	DUSD
	05.09.2024 07:57:05	1,373 EUR	0 St.	M		
DE000A3GVKZ1	ETC Issuance GmbH O.END ETN 21(unl.) Solana				EYAYFM	DUSD
	05.09.2024 07:57:05	11,316 EUR	0 St.	M		
DE000A3GYNB0	ETC Issuance GmbH O.END ETN 22(unl.)Physical XRP				EYAYFM	DUSD
	05.09.2024 07:57:06	7,136 EUR	0 St.	M		
DE000A3G3ZL3	ETC Issuance GmbH O.END ETN 23(unl.) MSCI Digit.				EYAYFI	DUSD

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	05.09.2024 07:57:05	72,850 EUR	0 St.	M		
DE000A4AER62	ETC Issuance GmbH O.END ETN 24(unl.) Bitcoin				EYAYFM	DUSD
	05.09.2024 07:57:06	5,154 EUR	0 St.	M		
DE000A3G90G9	ETC Issuance GmbH O.END ETN 24(unl.) Ethereum				EYAYFM	DUSD
	05.09.2024 07:57:05	4,364 EUR	0 St.	M		
BE6279619330	Ethias Vie EO-Bonds 2015(26)				DBFQFR	DUSD
	05.09.2024 07:57:05	101,730 %	0 EUR	M		
BE6343437255	Ethias Vie EO-Notes 2023(32/33)				DBFQGN	DUSD
	05.09.2024 07:57:05	111,125 %	0 EUR	M		
LU0136412771	Ethna-AKTIV Inhaber-Anteile A o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	149,580 EUR	0 St.	M		
LU0431139764	Ethna-AKTIV Inhaber-Anteile T o.N.				CIOGMS	DUSD
	05.09.2024 07:57:05	157,630 EUR	0 St.	M		
LU0279509904	Ethna-DEFENSIV Inhaber-Anteile A o.N.				CIOIMS	DUSD
	05.09.2024 07:57:05	135,570 EUR	0 St.	M		
LU0279509144	Ethna-DEFENSIV Inhaber-Anteile T o.N.				CIOGBS	DUSD
	05.09.2024 07:57:05	181,830 EUR	0 St.	M		
LU0455734433	Ethna-DYNAMISCH Inhaber-Anteile A o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	94,705 EUR	0 St.	M		
LU0455735596	Ethna-DYNAMISCH Inhaber-Anteile T o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	99,060 EUR	0 St.	M		
FR0000051070	Éts Maurel et Prom S.A. Actions Port. EO -,77				ESVUFN	DUSD
	05.09.2024 07:57:05	4,984 EUR	0 St.	M		
US29786A1060	Etsy Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	50,100 EUR	0 St.	M		
	05.09.2024 15:27:59	50,260 EUR	225 St.	B		
FI0009008650	Etteplan Oyi Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	12,000 EUR	0 St.	M		
JP3944370000	Euglena Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,140 EUR	0 St.	M		
XS2315951041	Eurasian Development Bank EO-Medium-Term Nts 2021(26)				DTFCGR	DUSD
FR0000121121	Eurazeo SE Actions au Porteur o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	69,350 EUR	0 St.	M		
CA29872L2066	Euro Sun Mining Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,033 EUR	0 St.	M		
DE000A2PF0P7	Euro.Mittelstandsanleihen FNDS Inhaber-Anteile (R)				CIOIBU	DUSD
FR0014008VX5	EuroAPI SAS Actions Nom. EO 1				ESVUFN	DUSD
	05.09.2024 07:57:05	4,116 EUR	0 St.	M		
XS2752471206	Eurobank Ergasias Ser.Hold.SA EO-FLR Med.-T. Nts 2024(29/34)				DTFQFB	DUSD
	05.09.2024 07:57:05	105,660 %	0 EUR	M		
GRS323003012	Eurobank Ergasias Ser.Hold.SA Namens-Aktien EO -,22				ESVUFR	DUSD
	05.09.2024 07:57:05	2,012 EUR	0 St.	M		
XS2338193019	Eurobank S.A. EO-FLR Med.-Term Nts 21(26/27)				DTFUFB	DUSD
	05.09.2024 07:57:06	98,035 %	0 EUR	M		
XS2806452145	Eurobank S.A. EO-FLR Med.-Term Nts 24(30/31)				DTFUFB	DUSD
	05.09.2024 07:57:05	103,640 %	0 EUR	M		

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XS2724510792	Eurobank S.A. EO-FLR Preferr. MTN 23(28/29)				DTFUFB	DUSD
	05.09.2024 07:57:05	107,028 %	0 EUR	M		
XS2385386029	Eurobank S.A. EO-FLR Preferred MTN 21(27/28)				DTFUFB	DUSD
	05.09.2024 07:57:06	96,270 %	0 EUR	M		
XS2579816146	Eurobank S.A. EO-FLR Prefferr. MTN 23(28/29)				DTFUFB	DUSD
	05.09.2024 07:57:05	110,830 %	0 EUR	M		
FR0013240934	Eurobio Scientific Actions au Port. EO -,32				ESVUFN	DUSD
	05.09.2024 07:57:05	24,800 EUR	0 St.	M		
ES0457089029	Eurocaja Rural, S.C.C. EO-Cédulas Hipotec. 2021(31)				DBFSFB	DUSD
	05.09.2024 07:57:05	83,930 %	0 EUR	M		
PLEURCH00011	Eurocash S.A. Inhaber-Aktien Class A ZY 1				ESVUFB	DUSD
	05.09.2024 07:57:05	2,324 EUR	0 St.	M		
GB00BVV2KN49	Eurocell PLC Reg. Shares (WI) LS -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	1,810 EUR	0 St.	M		
BE6322991462	Euroclear Bank S.A./N.V. EO-Preferred MTN 2020(25)				DTFNFR	DUSD
	05.09.2024 07:57:05	97,354 %	0 EUR	M		
BE6338167909	Euroclear Bank S.A./N.V. EO-Preferred MTN 2022(27)				DTFNFN	DUSD
	05.09.2024 07:57:05	102,190 %	0 EUR	M		
BE6328904428	Euroclear Investments S.A. EO-FLR Notes 2021(21/51)				DBVOGR	DUSD
	05.09.2024 07:57:05	83,775 %	0 EUR	M		
BE6334364708	Euroclear Investments S.A. EO-FLR Notes 2022(28/48)				DBVQGN	DUSD
	05.09.2024 07:57:06	94,875 %	0 EUR	M		
BE6334363692	Euroclear Investments S.A. EO-Notes 2022(22/30)				DBFNGN	DUSD
	05.09.2024 07:57:06	93,840 %	0 EUR	M		
NL0015000K93	Eurocommercial Properties N.V. Cert. van Aandelen 10/EO 1				ESVUFR	DUSD
	05.09.2024 07:57:05	23,850 EUR	0 St.	M		
XS2055744689	EUROFIMA EO-Medium-Term Notes 2019(34)				DTFCFB	DUSD
	05.09.2024 07:57:05	77,505 %	0 EUR	M		
XS2210044009	EUROFIMA EO-Medium-Term Notes 2020(26)				DTFCFB	DUSD
	05.09.2024 07:57:05	95,135 %	0 EUR	M		
XS2176621253	EUROFIMA EO-Medium-Term Notes 2020(30)				DTFCFB	DUSD
	05.09.2024 07:57:05	87,500 %	0 EUR	M		
XS2356409966	EUROFIMA EO-Medium-Term Notes 2021(28)				DTFCFB	DUSD
	05.09.2024 07:57:05	92,185 %	0 EUR	M		
XS2332851026	EUROFIMA EO-Medium-Term Notes 2021(41)				DTFCFB	DUSD
	05.09.2024 07:57:05	67,605 %	0 EUR	M		
XS2552880838	EUROFIMA EO-Medium-Term Notes 2022(31)				DTFCFB	DUSD
	05.09.2024 07:57:05	103,520 %	0 EUR	M		
CH1149985959	EUROFIMA SF-Anl. 2021(31)				DBZCFB	DUSD
FR0014000MR3	Eurofins Scientific S.E. Actions Port. EO 0,01				ESVUFN	DUSD
	05.09.2024 07:57:06	51,360 EUR	0 St.	M		
XS2167595672	Eurofins Scientific S.E. EO-Bonds 2020(20/26)				DBFNGB	DUSD
	05.09.2024 07:57:05	99,328 %	0 EUR	M		
XS2343114687	Eurofins Scientific S.E. EO-Bonds 2021(21/31)				DBFNBB	DUSD
	05.09.2024 07:57:05	80,410 %	0 EUR	M		
XS2491664137	Eurofins Scientific S.E. EO-Bonds 2022(22/29)				DBFNCB	DUSD

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	05.09.2024 07:57:05	99,665 %	0 EUR	M		
XS2676883114	Eurofins Scientific S.E. EO-Bonds 2023(23/30)				DBFNGB	DUSD
	05.09.2024 07:57:05	102,845 %	0 EUR	M		
XS1716945586	Eurofins Scientific S.E. EO-FLR Notes 2017(25/Und.)				DBFXQB	DUSD
	05.09.2024 07:57:05	96,500 %	0 EUR	M		
XS2579480307	Eurofins Scientific S.E. EO-FLR Notes 2023(28/Und.)				DBFQPB	DUSD
	05.09.2024 07:57:05	103,900 %	0 EUR	M		
XS1243251375	Eurogrid GmbH MTN v.2015(2025/2025)				DTFUFB	DUSD
	05.09.2024 07:57:06	98,801 %	0 EUR	M		
XS1396285279	Eurogrid GmbH MTN v.2016(2028/2028)				DTFNFB	DUSD
	05.09.2024 07:57:05	94,295 %	0 EUR	M		
XS2171713006	Eurogrid GmbH MTN v.2020(2020/2032)				DTFNGB	DUSD
	05.09.2024 07:57:06	84,495 %	0 EUR	M		
XS2333297625	Eurogrid GmbH MTN v.2021(2021/2033)				DTFNGB	DUSD
	05.09.2024 07:57:06	79,678 %	0 EUR	M		
XS2527319979	Eurogrid GmbH MTN v.2022(2022/2031)				DTFNFB	DUSD
	05.09.2024 07:57:05	99,125 %	0 EUR	M		
XS2615183501	Eurogrid GmbH MTN v.2023(2023/2030)				DTFNFB	DUSD
	05.09.2024 07:57:05	101,505 %	0 EUR	M		
XS2756341314	Eurogrid GmbH MTN v.2024(2028/2029)				DTFNFB	DUSD
	05.09.2024 07:57:05	102,230 %	0 EUR	M		
XS2756342122	Eurogrid GmbH MTN v.2024(2033/2034)				DTFNFB	DUSD
	05.09.2024 07:57:05	102,760 %	0 EUR	M		
IT0005527616	Eurogroup Laminations S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	3,564 EUR	0 St.	M		
DE0005706535	EUROKAI GmbH & Co. KGaA Inhaber-Vorzugsakt.o.St. EO 1				EPNXXB	DUSD
	05.09.2024 07:57:00	30,000 EUR	0 St.	M		
BE0003816338	Euronav NV Actions au Port. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	14,030 EUR	0 St.	M		
XS2001315766	Euronet Worldwide Inc. EO-Notes 2019(19/26)				DBFNBR	DUSD
	05.09.2024 07:57:06	96,165 %	0 EUR	M		
US2987361092	Euronet Worldwide Inc. Registered Shares DL -,02				ESVUFR	DUSD
	05.09.2024 07:57:05	94,500 EUR	0 St.	M		
US29873W1027	Euronext N.V. Aan.op na.(Unsp.ADRs)/1/5 o.N.				EDMXDR	DUSD
	05.09.2024 07:57:05	19,300 EUR	0 St.	M		
NL0006294274	Euronext N.V. Aandelen an toonder WI EO 1,60				ESVUFN	DUSD
	05.09.2024 07:57:05	96,500 EUR	0 St.	M		
XS1789623029	Euronext N.V. EO-Notes 2018(18/25)				DBFNGB	DUSD
	05.09.2024 07:57:05	98,579 %	0 EUR	M		
XS2009943379	Euronext N.V. EO-Notes 2019(19/29)				DBFNGB	DUSD
	05.09.2024 07:57:05	92,105 %	0 EUR	M		
DK0030485271	Euronext N.V. EO-Notes 2021(21/26)				DTFUGB	DUSD
	05.09.2024 07:57:05	95,485 %	0 EUR	M		
DK0030486402	Euronext N.V. EO-Notes 2021(21/31)				DBFUGB	DUSD
	05.09.2024 07:57:05	85,825 %	0 EUR	M		
DK0030486592	Euronext N.V. EO-Notes 2021(21/41)				DBFUGB	DUSD

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	Zeit	Notierung	Volumen	Seite		
	05.09.2024 07:57:05	74,390 %	0 EUR	M		
EU000A2SCAG3	Europ.Fin.Stab.Facility (EFSF) EO-Med.Term-Notes 2023(33)				DTFTFB	DUSD
	05.09.2024 07:57:05	101,636 %	0 EUR	M		
EU000A1G0AJ7	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2012(32)				DTFTFB	DUSD
EU000A1G0AT6	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2012(37)				DTFTFB	DUSD
	05.09.2024 07:57:05	104,759 %	0 EUR	M		
EU000A1G0BL1	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2013(29)				DTFTFB	DUSD
	05.09.2024 07:57:05	101,393 %	0 EUR	M		
EU000A1G0BJ5	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2013(34)				DTFTFB	DUSD
	05.09.2024 07:57:05	102,045 %	0 EUR	M		
EU000A1G0DB8	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2014(44)				DTFTFB	DUSD
	05.09.2024 07:57:06	89,909 %	0 EUR	M		
EU000A1G0DE2	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2015(25)				DTFTFB	DUSD
	05.09.2024 07:57:05	98,411 %	0 EUR	M		
EU000A1G0DD4	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2015(45)				DTFTFB	DUSD
	05.09.2024 07:57:05	72,789 %	0 EUR	M		
EU000A1G0DH5	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2016(26)				DTFTFB	DUSD
	05.09.2024 07:57:05	96,601 %	0 EUR	M		
EU000A1G0DJ1	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2016(47)				DTFTFB	DUSD
	05.09.2024 07:57:05	73,554 %	0 EUR	M		
EU000A1G0DQ6	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(24)				DTFTFB	DUSD
	05.09.2024 07:57:05	99,761 %	0 EUR	M		
EU000A1G0DV6	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(25)				DTFTFB	DUSD
	05.09.2024 07:57:05	98,026 %	0 EUR	M		
EU000A1G0DR4	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(27)				DTFTFB	DUSD
	05.09.2024 07:57:05	95,721 %	0 EUR	M		
EU000A1G0DY0	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(27)				DTFTFB	DUSD
	05.09.2024 07:57:05	95,691 %	0 EUR	M		
EU000A1G0DT0	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(33)				DTFTFB	DUSD
EU000A1G0D05	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(40)				DTFTFB	DUSD
	05.09.2024 07:57:05	80,799 %	0 EUR	M		
EU000A1G0DL7	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(43)				DTFTFB	DUSD
	05.09.2024 07:57:05	81,999 %	0 EUR	M		
EU000A1G0DW4	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(48)				DTFTFB	DUSD
	05.09.2024 07:57:06	79,020 %	0 EUR	M		
EU000A1G0DN3	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(56)				DTFTFB	DUSD
	05.09.2024 07:57:05	78,965 %	0 EUR	M		
EU000A1G0D62	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(25)				DTFTFB	DUSD
	05.09.2024 07:57:05	98,809 %	0 EUR	M		
EU000A1G0D88	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(26)				DTFTFB	DUSD
	05.09.2024 07:57:05	96,247 %	0 EUR	M		
EU000A1G0D70	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(28)				DTFTFB	DUSD
	05.09.2024 07:57:05	95,336 %	0 EUR	M		
EU000A1G0D96	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(53)				DTFTFB	DUSD
EU000A1G0EB6	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2019(26)				DTFTFB	DUSD
	05.09.2024 07:57:05	96,971 %	0 EUR	M		

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EU000A1G0EE0	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2019(29)				DTFTFB	DUSD
EU000A1G0ED2	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2019(35)				DTFTFB	DUSD
	05.09.2024 07:57:05	82,734 %	0 EUR	M		
EU000A1G0EJ9	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2020(25)				DTFTFB	DUSD
	05.09.2024 07:57:05	97,069 %	0 EUR	M		
EU000A1G0EK7	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2020(27)				DTFTFB	DUSD
	05.09.2024 07:57:06	92,642 %	0 EUR	M		
EU000A1G0EN1	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2021(26)				DTFTFB	DUSD
	05.09.2024 07:57:06	95,459 %	0 EUR	M		
EU000A1G0EL5	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2021(31)				DTFTFB	DUSD
	05.09.2024 07:57:05	84,873 %	0 EUR	M		
EU000A1G0EM3	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2021(52)				DTFTFB	DUSD
	05.09.2024 07:57:05	46,425 %	0 EUR	M		
EU000A2SCAD0	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(25)				DTFTFB	DUSD
	05.09.2024 07:57:05	98,576 %	0 EUR	M		
EU000A2SCAE8	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(28)				DTFTFB	DUSD
	05.09.2024 07:57:06	99,766 %	0 EUR	M		
EU000A2SCAB4	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(28)				DTFTFB	DUSD
	05.09.2024 07:57:05	94,005 %	0 EUR	M		
EU000A1G0EP6	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(30)				DTFTFB	DUSD
	05.09.2024 07:57:05	87,642 %	0 EUR	M		
EU000A2SCAC2	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(32)				DTFTFB	DUSD
	05.09.2024 07:57:05	98,278 %	0 EUR	M		
EU000A2SCAA6	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(53)				DTFTFB	DUSD
	05.09.2024 07:57:05	55,765 %	0 EUR	M		
EU000A2SCAH1	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2023(28)				DTFTFB	DUSD
	05.09.2024 07:57:00	102,072 %	0 EUR	M		
EU000A2SCAL3	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2023(29)				DTFTFB	DUSD
	05.09.2024 07:57:00	104,410 %	0 EUR	M		
EU000A2SCAJ7	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2023(30)				DTFTFB	DUSD
	05.09.2024 07:57:05	102,417 %	0 EUR	M		
EU000A2SCAK5	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2023(38)				DTFTFB	DUSD
	05.09.2024 07:57:05	104,042 %	0 EUR	M		
EU000A2SCAQ2	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2024(27)				DTFTFB	DUSD
	05.09.2024 07:57:06	99,979 %	0 EUR	M		
EU000A2SCAM1	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2024(29)				DTFTFB	DUSD
	05.09.2024 07:57:05	100,522 %	0 EUR	M		
EU000A2SCAP4	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2024(31)				DTFTFB	DUSD
	05.09.2024 07:57:05	101,534 %	0 EUR	M		
EU000A2SCAN9	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2024(34)				DTFTFB	DUSD
	05.09.2024 07:57:05	100,962 %	0 EUR	M		
EU000A2SCAF5	Europ.Fin.Stab.Facility (EFSF) EO-Notes 2023(26)				DBFTFB	DUSD
	05.09.2024 07:57:05	100,511 %	0 EUR	M		
EU000A3L1585	Europäische Union EO-Bills Tr. 7.2.2025				DYZCXB	DUSD
	05.09.2024 07:57:06	98,596 %	0 EUR	M		
EU000A3K4EX4	Europäische Union EO-Bills Tr. 8.11.2024				DYZCXB	DUSD

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	05.09.2024 07:57:06	99,431 %	0 EUR	M		
EU000A1Z6TV6	Europäische Union EO-Med.-Term Nts 2015(35)Reg.S				DNFCFB	DUSD
	05.09.2024 07:57:05	87,843 %	0 EUR	M		
EU000A3K4DJ5	Europäische Union EO-Med.-Term Nts 2022(25)				DNFCFB	DUSD
	05.09.2024 07:57:05	98,228 %	0 EUR	M		
	05.09.2024 10:15:31	98,260 %	16.000 EUR	B		
EU000A3K7MW2	Europäische Union EO-Med.-Term Nts 2022(29)				DNFCFB	DUSD
	05.09.2024 07:57:05	95,492 %	0 EUR	M		
EU000A1A2KZ4	Europäische Union EO-Medium-Term Notes 2010(25)				DNFCFB	DUSD
	05.09.2024 07:57:06	100,240 %	0 EUR	M		
EU000A1GVVF8	Europäische Union EO-Medium-Term Notes 2011(26)				DNFCFB	DUSD
	05.09.2024 07:57:05	101,046 %	0 EUR	M		
EU000A1HBXS7	Europäische Union EO-Medium-Term Notes 2012(27)				DNFCFB	DUSD
	05.09.2024 07:57:05	100,233 %	0 EUR	M		
EU000A1G6TV9	Europäische Union EO-Medium-Term Notes 2012(28)				DNFCFB	DUSD
	05.09.2024 07:57:05	102,951 %	0 EUR	M		
EU000A1G1Q17	Europäische Union EO-Medium-Term Notes 2012(32)				DNFCFB	DUSD
	05.09.2024 07:57:05	105,580 %	0 EUR	M		
EU000A1G30R0	Europäische Union EO-Medium-Term Notes 2012(38)				DNFCFB	DUSD
	05.09.2024 07:57:05	105,217 %	0 EUR	M		
EU000A1GY6W8	Europäische Union EO-Medium-Term Notes 2012(42)				DNFCFB	DUSD
	05.09.2024 07:57:05	109,639 %	0 EUR	M		
EU000A1ZR7H3	Europäische Union EO-Medium-Term Notes 2014(29)				DNFCFB	DUSD
	05.09.2024 07:57:00	95,912 %	0 EUR	M		
	05.09.2024 13:12:31	95,880 %	6.000 EUR	B		
	05.09.2024 13:13:12	95,880 %	7.000 EUR	B		
EU000A18Z2D4	Europäische Union EO-Medium-Term Notes 2016(31)				DNFCFB	DUSD
	05.09.2024 07:57:05	89,314 %	0 EUR	M		
EU000A19VVY6	Europäische Union EO-Medium-Term Notes 2018(25)				DNFCFB	DUSD
	05.09.2024 07:57:05	98,702 %	0 EUR	M		
EU000A19XC51	Europäische Union EO-Medium-Term Notes 2018(33)				DNFCFB	DUSD
	05.09.2024 07:57:05	90,200 %	0 EUR	M		
EU000A2R4FY3	Europäische Union EO-Medium-Term Notes 2019(35)				DNFCFB	DUSD
	05.09.2024 07:57:05	77,545 %	0 EUR	M		
EU000A284451	Europäische Union EO-Medium-Term Notes 2020(25)				DNFCFB	DUSD
	05.09.2024 07:57:06	96,980 %	0 EUR	M		
EU000A283859	Europäische Union EO-Medium-Term Notes 2020(30)				DNFCFB	DUSD
	05.09.2024 07:57:06	85,962 %	0 EUR	M		
EU000A285VM2	Europäische Union EO-Medium-Term Notes 2020(35)				DNFCFB	DUSD
	05.09.2024 07:57:05	74,211 %	0 EUR	M		
EU000A28X702	Europäische Union EO-Medium-Term Notes 2020(35)				DNFCFB	DUSD
	05.09.2024 07:57:06	75,678 %	0 EUR	M		
EU000A283867	Europäische Union EO-Medium-Term Notes 2020(40)				DNFCFB	DUSD
	05.09.2024 07:57:06	63,510 %	0 EUR	M		
EU000A284469	Europäische Union EO-Medium-Term Notes 2020(50)				DNFCFB	DUSD
	05.09.2024 07:57:06	51,318 %	0 EUR	M		
EU000A3KNYF7	Europäische Union EO-Medium-Term Notes 2021(26)				DNFCFB	DUSD

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	Zeit	Notierung	Volumen	Seite		
	05.09.2024 07:57:06	96,545 %	0 EUR	M		
EU000A3KTGV8	Europäische Union EO-Medium-Term Notes 2021(26)				DNFCFB	DUSD
	05.09.2024 07:57:06	95,543 %	0 EUR	M		
EU000A3KWCF4	Europäische Union EO-Medium-Term Notes 2021(28)				DNFCFB	DUSD
	05.09.2024 07:57:05	90,486 %	0 EUR	M		
EU000A287074	Europäische Union EO-Medium-Term Notes 2021(28)				DNFCFB	DUSD
	05.09.2024 07:57:05	91,420 %	0 EUR	M		
EU000A3KRJQ6	Europäische Union EO-Medium-Term Notes 2021(29)				DNFCFB	DUSD
	05.09.2024 07:57:06	88,853 %	0 EUR	M		
EU000A3KT6A3	Europäische Union EO-Medium-Term Notes 2021(31)				DNFCFB	DUSD
	05.09.2024 07:57:06	84,683 %	0 EUR	M		
EU000A3KSXE1	Europäische Union EO-Medium-Term Notes 2021(31)				DNFCFB	DUSD
	05.09.2024 07:57:06	83,979 %	0 EUR	M		
EU000A3KP2Z3	Europäische Union EO-Medium-Term Notes 2021(36)				DNFCFB	DUSD
	05.09.2024 07:57:05	74,686 %	0 EUR	M		
EU000A3KM903	Europäische Union EO-Medium-Term Notes 2021(36)				DNFCFB	DUSD
	05.09.2024 07:57:06	73,937 %	0 EUR	M		
EU000A3K4C42	Europäische Union EO-Medium-Term Notes 2021(37)				DNFCFB	DUSD
	05.09.2024 07:57:05	74,170 %	0 EUR	M		
EU000A3KT6B1	Europäische Union EO-Medium-Term Notes 2021(41)				DNFCFB	DUSD
	05.09.2024 07:57:06	65,228 %	0 EUR	M		
EU000A3KNYG5	Europäische Union EO-Medium-Term Notes 2021(46)				DNFCFB	DUSD
	05.09.2024 07:57:05	59,255 %	0 EUR	M		
EU000A3KRJR4	Europäische Union EO-Medium-Term Notes 2021(47)				DNFCFB	DUSD
	05.09.2024 07:57:05	63,240 %	0 EUR	M		
EU000A3KTGW6	Europäische Union EO-Medium-Term Notes 2021(51)				DNFCFB	DUSD
	05.09.2024 07:57:06	55,871 %	0 EUR	M		
EU000A3K4DA4	Europäische Union EO-Medium-Term Notes 2022(26)				DNFCFB	DUSD
	05.09.2024 07:57:05	95,767 %	0 EUR	M		
EU000A3K4DS6	Europäische Union EO-Medium-Term Notes 2022(27)				DNFCFB	DUSD
	05.09.2024 07:57:05	98,632 %	0 EUR	M		
EU000A3K4DD8	Europäische Union EO-Medium-Term Notes 2022(32)				DNFCFB	DUSD
	05.09.2024 07:57:05	88,393 %	0 EUR	M		
EU000A3K4DW8	Europäische Union EO-Medium-Term Notes 2022(33)				DNFCFB	DUSD
	05.09.2024 07:57:05	100,391 %	0 EUR	M		
EU000A3K4DE6	Europäische Union EO-Medium-Term Notes 2022(37)				DNFCFB	DUSD
	05.09.2024 07:57:05	81,341 %	0 EUR	M		
EU000A3K4DV0	Europäische Union EO-Medium-Term Notes 2022(42)				DNFCFB	DUSD
	05.09.2024 07:57:06	102,577 %	0 EUR	M		
EU000A3K4DG1	Europäische Union EO-Medium-Term Notes 2022(43)				DNFCFB	DUSD
	05.09.2024 07:57:05	73,333 %	0 EUR	M		
EU000A3K4DM9	Europäische Union EO-Medium-Term Notes 2022(48)				DNFCFB	DUSD
	05.09.2024 07:57:05	90,332 %	0 EUR	M		
EU000A3K4DT4	Europäische Union EO-Medium-Term Notes 2022(52)				DNFCFB	DUSD
	05.09.2024 07:57:05	85,922 %	0 EUR	M		
EU000A3K4DY4	Europäische Union EO-Medium-Term Notes 2022(53)				DNFCFB	DUSD

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	05.09.2024 07:57:05	94,677 %	0 EUR	M		
EU000A3K4D82	Europäische Union EO-Medium-Term Notes 2023(26)				DNFCFB	DUSD
	05.09.2024 07:57:05	100,417 %	0 EUR	M		
EU000A3LNF05	Europäische Union EO-Medium-Term Notes 2023(30)				DNFCFB	DUSD
	05.09.2024 07:57:06	103,013 %	0 EUR	M		
EU000A3K4D41	Europäische Union EO-Medium-Term Notes 2023(34)				DNFCFB	DUSD
	05.09.2024 07:57:05	103,997 %	0 EUR	M		
EU000A3K4D74	Europäische Union EO-Medium-Term Notes 2023(38)				DNFCFB	DUSD
	05.09.2024 07:57:05	103,565 %	0 EUR	M		
EU000A3K4EL9	Europäische Union EO-Medium-Term Notes 2023(44)				DNFCFB	DUSD
	05.09.2024 07:57:05	110,773 %	0 EUR	M		
EU000A3K4EW6	Europäische Union EO-Medium-Term Notes 2024(27)				DNFCFB	DUSD
	05.09.2024 07:57:06	101,145 %	0 EUR	M		
EU000A3L1CN4	Europäische Union EO-Medium-Term Notes 2024(29)				DNFCFB	DUSD
	05.09.2024 07:57:05	101,528 %	0 EUR	M		
EU000A3K4ES4	Europäische Union EO-Medium-Term Notes 2024(34)				DNFCFB	DUSD
	05.09.2024 07:57:06	101,564 %	0 EUR	M		
EU000A3LZ0X9	Europäische Union EO-Medium-Term Notes 2024(39)				DNFCFB	DUSD
	05.09.2024 07:57:05	102,994 %	0 EUR	M		
EU000A3K4EU0	Europäische Union EO-Medium-Term Notes 2024(50)				DNFCFB	DUSD
	05.09.2024 07:57:05	99,760 %	0 EUR	M		
EU000A3K4EY2	Europäische Union EO-Medium-Term Notes 2024(54)				DNFCFB	DUSD
	05.09.2024 07:57:06	100,718 %	0 EUR	M		
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
EU000A3JZSS8	Europäischer Stabilitäts.(ESM) EO-Bills Tr. 19.12.2024				DYZCXB	DUSD
	05.09.2024 07:57:06	99,023 %	0 EUR	M		
EU000A3JZSL3	Europäischer Stabilitäts.(ESM) EO-Bills Tr. 19.9.2024				DYZCXB	DUSD
	05.09.2024 07:57:05	99,928 %	0 EUR	M		
EU000A3JZSW0	Europäischer Stabilitäts.(ESM) EO-Bills Tr. 20.2.2025				DYZCXB	DUSD
EU000A3JZSU4	Europäischer Stabilitäts.(ESM) EO-Bills Tr. 23.1.2025				DYZCXB	DUSD
	05.09.2024 07:57:05	98,716 %	0 EUR	M		
EU000A1U9894	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(25)				DTFCFB	DUSD
	05.09.2024 07:57:05	98,127 %	0 EUR	M		
EU000A1U9928	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(36)				DTFCFB	DUSD
	05.09.2024 07:57:05	88,570 %	0 EUR	M		
EU000A1U9902	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(45)				DTFCFB	DUSD
	05.09.2024 07:57:05	81,201 %	0 EUR	M		
EU000A1U9936	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(55)				DTFCFB	DUSD
	05.09.2024 07:57:06	76,530 %	0 EUR	M		
EU000A1U9944	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2016(26)				DTFCFB	DUSD
	05.09.2024 07:57:06	97,408 %	0 EUR	M		
EU000A1U9969	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2016(32)				DTFCFB	DUSD
	05.09.2024 07:57:05	91,115 %	0 EUR	M		
EU000A1U9977	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2016(42)				DTFCFB	DUSD
	05.09.2024 07:57:05	72,046 %	0 EUR	M		

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EU000A1Z99B9	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2017(27)				DTFCFB	DUSD
	05.09.2024 07:57:05	95,931 %	0 EUR	M		
EU000A1Z99A1	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2017(46)				DTFCFB	DUSD
	05.09.2024 07:57:05	81,307 %	0 EUR	M		
EU000A1Z99F0	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2018(28)				DTFCFB	DUSD
	05.09.2024 07:57:06	93,672 %	0 EUR	M		
EU000A1Z99D5	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2018(33)				DTFCFB	DUSD
	05.09.2024 07:57:05	90,069 %	0 EUR	M		
EU000A1Z99J2	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2019(25)				DTFCFB	DUSD
	05.09.2024 07:57:06	98,453 %	0 EUR	M		
EU000A1Z99H6	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2019(29)				DTFCFB	DUSD
	05.09.2024 07:57:05	91,782 %	0 EUR	M		
EU000A1Z99M6	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2020(24)				DTFCFB	DUSD
	05.09.2024 07:57:06	99,222 %	0 EUR	M		
EU000A1Z99L8	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2020(30)				DTFCFB	DUSD
	05.09.2024 07:57:05	87,310 %	0 EUR	M		
EU000A1Z99N4	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2021(26)				DTFCFB	DUSD
	05.09.2024 07:57:06	94,614 %	0 EUR	M		
EU000A1Z99P9	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2021(31)				DTFCFB	DUSD
	05.09.2024 07:57:06	83,810 %	0 EUR	M		
EU000A1Z99Q7	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2022(27)				DTFCFB	DUSD
	05.09.2024 07:57:05	96,182 %	0 EUR	M		
EU000A1Z99R5	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2023(28)				DTFCFB	DUSD
	05.09.2024 07:57:05	102,029 %	0 EUR	M		
EU000A1Z99S3	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2023(33)				DTFCFB	DUSD
	05.09.2024 07:57:05	102,748 %	0 EUR	M		
EU000A1Z99T1	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2024(29)				DTFCFB	DUSD
	flat (indirekte Stückzinsberechnung über den Abrechnungskurs)					
	05.09.2024 07:57:05	100,594 %	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)				DTFUFR	DUSD
US29874QFB59	European Bank Rec. Dev. DL-Medium-Term Notes 2024(34)					DUSD
XS2861062425	European Bank Rec. Dev. EO-Medium-Term Notes 2024(31)				DTFCFB	DUSD
	05.09.2024 07:57:05	102,122 %	0 EUR	M		
XS0080713497	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
XS0076593267	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

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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
US298785KD79	European Investment Bank DL-FLR Notes 2024(29)					DUSD
US298785JA59	European Investment Bank DL-Medium-Term Nts 2019(29)				DBFNGR	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
US298785JG20	European Investment Bank DL-Notes 2020(25)				DBFTGR	DUSD
US298785JB33	European Investment Bank DL-Notes 2020(25)				DBFUFR	DUSD
US298785JD98	European Investment Bank DL-Notes 2020(25)				DBFUFR	DUSD
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
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)				DBFNGR	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
US298785KC96	European Investment Bank DL-Notes 2024(29)					DUSD
US298785KA31	European Investment Bank DL-Notes 2024(34)					DUSD
XS0070553820	European Investment Bank DL-Zero Notes 1996(26)				DBZCFB	DUSD
XS2587298204	European Investment Bank EO-Med.-Term Notes 2023(28)				DTFCFR	DUSD
	05.09.2024 07:57:06	101,430 %	0 EUR	M		
EU000A3K4ED6	European Investment Bank EO-Med.-Term Notes 2023(28)				DTFCGR	DUSD
	05.09.2024 07:57:05	102,377 %	0 EUR	M		
EU000A3LVAL6	European Investment Bank EO-Med.-Term Notes 2024(29)				DTFCGR	DUSD
	05.09.2024 07:57:05	101,275 %	0 EUR	M		
	05.09.2024 10:38:19	101,380 %	6.000 EUR	B		
EU000A3LX098	European Investment Bank EO-Med.-Term Notes 2024(31)				DTFCGR	DUSD
	05.09.2024 07:57:06	102,130 %	0 EUR	M		
EU000A3L2773	European Investment Bank EO-Med.-Term Notes 2024(34)				DTFCGR	DUSD
	05.09.2024 07:57:06	99,135 %	0 EUR	M		
XS0219724878	European Investment Bank EO-Med.-Term Nts 2005(37)Intl				DTFCFB	DUSD

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	05.09.2024 07:57:05	114,212 %	0 EUR	M		
XS0427291751	European Investment Bank EO-Medium-Term Notes 2009(25)				DTFCFB	DUSD
	05.09.2024 07:57:05	102,539 %	0 EUR	M		
XS0505157965	European Investment Bank EO-Medium-Term Notes 2010(30)				DTFCFB	DUSD
	05.09.2024 07:57:05	107,916 %	0 EUR	M		
XS0807336077	European Investment Bank EO-Medium-Term Notes 2012(25)				DTFCFB	DUSD
	05.09.2024 07:57:05	101,329 %	0 EUR	M		
XS0755873253	European Investment Bank EO-Medium-Term Notes 2012(27)				DTFCFB	DUSD
	05.09.2024 07:57:05	103,420 %	0 EUR	M		
XS0752034206	European Investment Bank EO-Medium-Term Notes 2012(42)				DTFCFB	DUSD
	05.09.2024 07:57:06	108,646 %	0 EUR	M		
XS0960306578	European Investment Bank EO-Medium-Term Notes 2013(30)				DTFCFB	DUSD
	05.09.2024 07:57:05	102,345 %	0 EUR	M		
XS0975634204	European Investment Bank EO-Medium-Term Notes 2013(33)				DTFCFB	DUSD
	05.09.2024 07:57:05	103,000 %	0 EUR	M		
XS0878008225	European Investment Bank EO-Medium-Term Notes 2013(35)				DTFCFB	DUSD
	05.09.2024 07:57:05	101,280 %	0 EUR	M		
XS0884635524	European Investment Bank EO-Medium-Term Notes 2013(40)				DTFCFB	DUSD
	05.09.2024 07:57:05	99,264 %	0 EUR	M		
XS1107718279	European Investment Bank EO-Medium-Term Notes 2014(26)				DTFCFB	DUSD
	05.09.2024 07:57:05	97,663 %	0 EUR	M		
XS1247736793	European Investment Bank EO-Medium-Term Notes 2015(24)				DTFCFB	DUSD
	05.09.2024 07:57:06	100,215 %	0 EUR	M		
XS1207449684	European Investment Bank EO-Medium-Term Notes 2015(25)				DTFCFB	DUSD
	05.09.2024 07:57:05	98,730 %	0 EUR	M		
XS1183208328	European Investment Bank EO-Medium-Term Notes 2015(31)				DTFCFB	DUSD
	05.09.2024 07:57:00	90,970 %	0 EUR	M		
XS1394055872	European Investment Bank EO-Medium-Term Notes 2016(26)				DTFCFB	DUSD
	05.09.2024 07:57:05	98,058 %	0 EUR	M		
XS1509006208	European Investment Bank EO-Medium-Term Notes 2016(26)				DTFCFB	DUSD
	05.09.2024 07:57:06	97,750 %	0 EUR	M		
XS1503043694	European Investment Bank EO-Medium-Term Notes 2016(29)				DTFCFB	DUSD
	05.09.2024 07:57:05	89,663 %	0 EUR	M		
XS1422953932	European Investment Bank EO-Medium-Term Notes 2016(32)				DTFCFB	DUSD
	05.09.2024 07:57:05	89,405 %	0 EUR	M		
XS1361554584	European Investment Bank EO-Medium-Term Notes 2016(36)				DTFCFB	DUSD
	05.09.2024 07:57:05	84,470 %	0 EUR	M		
XS1500338618	European Investment Bank EO-Medium-Term Notes 2016(37)				DTFCFB	DUSD
	05.09.2024 07:57:05	74,800 %	0 EUR	M		
XS1505567088	European Investment Bank EO-Medium-Term Notes 2016(47)				DTFCFB	DUSD
	05.09.2024 07:57:05	67,123 %	0 EUR	M		
XS1575991358	European Investment Bank EO-Medium-Term Notes 2017(24)				DTFCFB	DUSD
	05.09.2024 07:57:05	99,848 %	0 EUR	M		
XS1555331617	European Investment Bank EO-Medium-Term Notes 2017(27)				DTFCFB	DUSD
	05.09.2024 07:57:05	97,105 %	0 EUR	M		
XS1612977717	European Investment Bank EO-Medium-Term Notes 2017(33)				DTFCFB	DUSD

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	05.09.2024 07:57:05	88,510 %	0 EUR	M		
XS1641457277	European Investment Bank EO-Medium-Term Notes 2017(47)				DTFCFB	DUSD
	05.09.2024 07:57:05	75,669 %	0 EUR	M		
XS1850111789	European Investment Bank EO-Medium-Term Notes 2018(25)				DTFCFB	DUSD
	05.09.2024 07:57:06	98,838 %	0 EUR	M		
XS1878833695	European Investment Bank EO-Medium-Term Notes 2018(26)				DTFCFB	DUSD
	05.09.2024 07:57:05	97,245 %	0 EUR	M		
XS1791485011	European Investment Bank EO-Medium-Term Notes 2018(28)				DTFCFB	DUSD
	05.09.2024 07:57:05	95,543 %	0 EUR	M		
XS1828046570	European Investment Bank EO-Medium-Term Notes 2018(32)				DTFCFB	DUSD
	05.09.2024 07:57:06	90,840 %	0 EUR	M		
XS1753042743	European Investment Bank EO-Medium-Term Notes 2018(48)				DTFCFB	DUSD
	05.09.2024 07:57:05	75,225 %	0 EUR	M		
XS1978552237	European Investment Bank EO-Medium-Term Notes 2019(26)				DTFCFB	DUSD
	05.09.2024 07:57:05	95,738 %	0 EUR	M		
XS2015227494	European Investment Bank EO-Medium-Term Notes 2019(29)				DTFCFB	DUSD
	05.09.2024 07:57:05	89,613 %	0 EUR	M		
XS1938387237	European Investment Bank EO-Medium-Term Notes 2019(29)				DTFCFB	DUSD
	05.09.2024 07:57:05	92,605 %	0 EUR	M		
XS2055781962	European Investment Bank EO-Medium-Term Notes 2019(34)				DTFCFB	DUSD
	05.09.2024 07:57:05	76,835 %	0 EUR	M		
	05.09.2024 10:46:24	76,910 %	1.000 EUR	B		
XS1989389041	European Investment Bank EO-Medium-Term Notes 2019(37)				DTFCFB	DUSD
	05.09.2024 07:57:05	81,070 %	0 EUR	M		
XS1980857319	European Investment Bank EO-Medium-Term Notes 2019(42)				DTFCFB	DUSD
	05.09.2024 07:57:05	72,850 %	0 EUR	M		
XS2120068403	European Investment Bank EO-Medium-Term Notes 2020(25)				DTZCFB	DUSD
	05.09.2024 07:57:06	98,463 %	0 EUR	M		
XS2168048564	European Investment Bank EO-Medium-Term Notes 2020(27)				DTZCFB	DUSD
	05.09.2024 07:57:06	94,725 %	0 EUR	M		
XS2251371022	European Investment Bank EO-Medium-Term Notes 2020(28)				DTZCFB	DUSD
	05.09.2024 07:57:06	92,120 %	0 EUR	M		
XS2154339860	European Investment Bank EO-Medium-Term Notes 2020(28)				DTFCFB	DUSD
	05.09.2024 07:57:06	91,450 %	0 EUR	M		
XS2225428809	European Investment Bank EO-Medium-Term Notes 2020(30)				DTFCFB	DUSD
	05.09.2024 07:57:05	87,450 %	0 EUR	M		
XS2102495673	European Investment Bank EO-Medium-Term Notes 2020(30)				DTFCFB	DUSD
	05.09.2024 07:57:05	88,010 %	0 EUR	M		
XS2194790262	European Investment Bank EO-Medium-Term Notes 2020(35)				DTFCFB	DUSD
	05.09.2024 07:57:05	75,180 %	0 EUR	M		
XS2189259018	European Investment Bank EO-Medium-Term Notes 2020(40)				DTFCFB	DUSD
	05.09.2024 07:57:06	67,880 %	0 EUR	M		
XS2388495942	European Investment Bank EO-Medium-Term Notes 2021(26)				DTZCFB	DUSD
	05.09.2024 07:57:06	94,709 %	0 EUR	M		
XS2419364653	European Investment Bank EO-Medium-Term Notes 2021(27)				DTFCFB	DUSD
	05.09.2024 07:57:06	92,936 %	0 EUR	M		

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XS2343538372	European Investment Bank EO-Medium-Term Notes 2021(28)				DTZCFB	DUSD
	05.09.2024 07:57:05	91,215 %	0 EUR	M		
XS2314675997	European Investment Bank EO-Medium-Term Notes 2021(30)				DTFCFB	DUSD
	05.09.2024 07:57:06	86,350 %	0 EUR	M		
XS2283340060	European Investment Bank EO-Medium-Term Notes 2021(31)				DTZCFB	DUSD
	05.09.2024 07:57:05	85,145 %	0 EUR	M		
XS2308323661	European Investment Bank EO-Medium-Term Notes 2021(36)				DTFCFB	DUSD
	05.09.2024 07:57:05	76,060 %	0 EUR	M		
XS2287879733	European Investment Bank EO-Medium-Term Notes 2021(41)				DTFCFB	DUSD
	05.09.2024 07:57:06	62,775 %	0 EUR	M		
XS2290963466	European Investment Bank EO-Medium-Term Notes 2021(51)				DTFCFB	DUSD
XS2446841657	European Investment Bank EO-Medium-Term Notes 2022(27)				DTFCFR	DUSD
	05.09.2024 07:57:06	94,342 %	0 EUR	M		
XS2439543047	European Investment Bank EO-Medium-Term Notes 2022(29)				DTFCFB	DUSD
	05.09.2024 07:57:06	88,339 %	0 EUR	M		
XS2535352962	European Investment Bank EO-Medium-Term Notes 2022(30)				DTFCFR	DUSD
	05.09.2024 07:57:05	98,957 %	0 EUR	M		
XS2433363509	European Investment Bank EO-Medium-Term Notes 2022(32)				DTFCFR	DUSD
	05.09.2024 07:57:05	85,025 %	0 EUR	M		
XS2484093393	European Investment Bank EO-Medium-Term Notes 2022(32)				DTFCFR	DUSD
	05.09.2024 07:57:05	93,830 %	0 EUR	M		
XS2626024868	European Investment Bank EO-Medium-Term Notes 2023(30)				DTFCFR	DUSD
	05.09.2024 07:57:05	101,312 %	0 EUR	M		
XS2647979181	European Investment Bank EO-Medium-Term Notes 2023(33)				DTFCFR	DUSD
	05.09.2024 07:57:06	102,670 %	0 EUR	M		
XS2574388646	European Investment Bank EO-Medium-Term Notes 2023(33)				DTFCFR	DUSD
	05.09.2024 07:57:05	101,845 %	0 EUR	M		
DE0001345908	European Investment Bank EO-Zero-Bonds 1996(26)				DBZCFB	DUSD
	05.09.2024 07:57:05	96,320 %	0 EUR	M		
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

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XS1547492410	European Investment Bank MN-Medium-Term Notes 2017(27)				DTFCFR	DUSD
XS1588672144	European Investment Bank MN-Medium-Term Notes 2017(27)				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
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
	05.09.2024 15:03:45	101,969 %	130.000 ZAR	B		
XS1605368536	European Investment Bank RC-Medium-Term Notes 2017(27)				DTFCFB	DUSD
	05.09.2024 10:02:44	101,450 %	20.000 ZAR	S		
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
CH0119542634	European Investment Bank SF-Anl. 2010(35)				DBFCFB	DUSD
XS1171476143	European Investment Bank SK-Medium-Term Notes 2015(25)				DTFCFB	DUSD
	05.09.2024 09:24:13	98,880 %	30.000 SEK	S		
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
	05.09.2024 07:57:05	0,024 EUR	0 St.	M		
	05.09.2024 10:18:28	0,023 EUR	5.000 St.	S		
AU000000EMH5	European Metals Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,115 EUR	0 St.	M		
NO0010735343	Europris ASA Navne-Aksjer NK 1				ESVUFR	DUSD
	05.09.2024 07:57:05	5,525 EUR	0 St.	M		
DE0008479254	EuroRent-EM-INVEST Inhaber-Anteile				CIOIBU	DUSD
	05.09.2024 07:57:05	40,650 EUR	0 St.	M		
MHY235921357	EuroSeas Ltd. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	39,200 EUR	0 St.	M		
IT0003895668	Eurotech S.p.A. Azioni nom. o. N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,262 EUR	0 St.	M		
AT000000ETS9	EuroTeleSites AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	4,195 EUR	0 St.	M		
XS2190979489	Eustream A.S. EO-Notes 2020(20/27)				DBFUCB	DUSD
	05.09.2024 07:57:05	90,543 %	0 EUR	M		
FR0010221234	Eutelsat Communications Actions Port. EO 1				ESVUFN	DUSD
	05.09.2024 07:57:05	4,302 EUR	0 St.	M		
FR0013369493	Eutelsat S.A. EO-Bonds 2018(18/25)				DBFUFB	DUSD
	05.09.2024 07:57:05	97,798 %	0 EUR	M		
FR0013422623	Eutelsat S.A. EO-Bonds 2019(19/27)				DBFUFB	DUSD
	05.09.2024 07:57:05	88,823 %	0 EUR	M		
FR00140005C6	Eutelsat S.A. EO-Bonds 2020(20/28)				DBFNFB	DUSD
	05.09.2024 07:57:05	82,290 %	0 EUR	M		
XS2796660384	Eutelsat S.A. EO-Notes 2024(24/29) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	104,940 %	0 EUR	M		

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DE0005660104	EUWAX AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	42,400 EUR	0 St.	M		
DE000A3DD6W5	EV Digital Invest AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	1,350 EUR	0 St.	M		
AU0000196206	EV Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,003 EUR	0 St.	M		
US29975E1091	Eventbrite Inc. Reg. Shs.Cl.A DL-,00001				ESVUFR	DUSD
	05.09.2024 07:57:06	2,825 EUR	0 St.	M		
US29977A1051	Evercore Inc. Registered Shs A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	214,000 EUR	0 St.	M		
BMG3223R1088	Everest Group Ltd. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	354,400 EUR	0 St.	M		
KYG3224E1061	Everest Medicines Ltd. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	2,720 EUR	0 St.	M		
DK0061414711	Everfuel A/S Navne Aktier DK -,10				ESVUFR	DUSD
	05.09.2024 07:57:06	1,076 EUR	0 St.	M		
US30034WAA45	Evergy Inc. DL-Notes 2019(19/24)				DBFUGR	DUSD
US30034WAB28	Evergy Inc. DL-Notes 2019(19/29)				DBFUGR	DUSD
US30034W1062	Evergy Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	54,280 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
	05.09.2024 07:57:05	11,800 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)				DTFNTB	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
	05.09.2024 07:57:05	61,500 EUR	0 St.	M		
US30041T1043	Everspin Technologies Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	4,760 EUR	0 St.	M		
PR30040P1032	Evertec Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	30,600 EUR	0 St.	M		
CA30041N1078	Evertz Technologies Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,200 EUR	0 St.	M		
IT0005430936	eVISO S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,200 EUR	0 St.	M		
AT0000741053	EVN AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	31,000 EUR	0 St.	M		
GI000A0F6407	Evoke PLC Registered Shares LS -,005				ESVTFR	DUSD
	05.09.2024 07:57:06	0,770 EUR	0 St.	M		
US30050B1017	Evolent Health Inc. Registered Shares A DL -,01				ESVUFR	DUSD

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	05.09.2024 07:57:05	27,200 EUR	0 St.	M		
US30052C1071	Evolus Inc. Registered Shares DL -,00001				ESVUFR	DUSD
	05.09.2024 07:57:05	13,900 EUR	0 St.	M		
US30051E1047	Evolution AB (publ) Namn-Akt.(Unsp.ADRs)/1 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	89,000 EUR	0 St.	M		
SE0012673267	Evolution AB (publ) Namn-Aktier SK-,003				ESVUFR	DUSD
	05.09.2024 07:57:00	89,120 EUR	0 St.	M		
AU000000EVN4	Evolution Mining Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,389 EUR	0 St.	M		
US30049A1079	Evolution Petroleum Corp. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	4,460 EUR	0 St.	M		
DE000A3E5WW4	Evonik Industries AG FLR-Nachr.-Anl. v.21(26/81)				DBVUGB	DUSD
	05.09.2024 07:57:05	93,920 %	0 EUR	M		
DE000A185QB3	Evonik Industries AG Medium Term Notes v.16(16/28)				DTFNGB	DUSD
	05.09.2024 07:57:05	94,014 %	0 EUR	M		
DE000A289NX4	Evonik Industries AG Medium Term Notes v.20(20/25)				DTFUGB	DUSD
	05.09.2024 07:57:05	97,236 %	0 EUR	M		
XS2485162163	Evonik Industries AG Medium Term Notes v.22(22/27)				DTFNCB	DUSD
	05.09.2024 07:57:05	97,746 %	0 EUR	M		
DE000EVNK013	Evonik Industries AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	19,755 EUR	0 St.	M		
	05.09.2024 09:50:13	19,910 EUR	279 St.	S		
	05.09.2024 10:14:11	19,920 EUR	92 St.	S		
	05.09.2024 10:55:40	19,900 EUR	80 St.	S		
	05.09.2024 11:49:35	19,920 EUR	34 St.	S		
	05.09.2024 12:08:59	19,930 EUR	302 St.	S		
	05.09.2024 12:45:41	19,890 EUR	10 St.	S		
	05.09.2024 14:12:00	19,890 EUR	212 St.	S		
	05.09.2024 14:13:24	19,885 EUR	37 St.	S		
	05.09.2024 15:39:14	19,870 EUR	125 St.	S		
	05.09.2024 15:51:10	19,875 EUR	116 St.	S		
	05.09.2024 16:48:38	19,730 EUR	30 St.	S		
	05.09.2024 16:49:11	19,730 EUR	137 St.	S		
	05.09.2024 19:07:37	19,635 EUR	70 St.	S		
US30050E1055	Evotec SE Inh.-Akt. (Sp. ADRs)1/2 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	3,060 EUR	0 St.	M		
	05.09.2024 10:55:07	3,120 EUR	200 St.	B		
DE0005664809	Evotec SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	5,895 EUR	0 St.	M		
	05.09.2024 09:27:33	5,935 EUR	130 St.	B		
	05.09.2024 10:53:31	6,005 EUR	170 St.	B		
	05.09.2024 14:24:12	6,160 EUR	2.000 St.	B		
	05.09.2024 14:32:13	6,180 EUR	2.000 St.	B		
	05.09.2024 15:00:04	6,200 EUR	25 St.	B		
	05.09.2024 15:25:12	6,210 EUR	500 St.	B		
	05.09.2024 15:46:16	6,185 EUR	1.200 St.	S		
	05.09.2024 16:31:18	6,205 EUR	300 St.	S		
BE0003820371	EVS Broadcast Equipment S.A. Actions au Port. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:06	30,050 EUR	0 St.	M		
DE000A3H2TW4	EWE AG Med.Term Nts.v.20(32/32)				DTFUGB	DUSD
	05.09.2024 07:57:06	78,478 %	0 EUR	M		
	05.09.2024 12:07:34	78,770 %	2.000 EUR	B		

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DE000A3E5L98	EWE AG Med.Term Nts.v.21(28/28)				DTFUGB	DUSD
	05.09.2024 07:57:06	90,338 %	0 EUR	M		
US30063P1057	Exact Sciences Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	51,520 EUR	0 St.	M		
FR0000062671	Exail Technologies S.A. Actions Port. EO 1				ESVUFN	DUSD
	05.09.2024 07:57:05	17,880 EUR	0 St.	M		
DE000A0LR9G9	EXASOL AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	2,150 EUR	0 St.	M		
CA3007632084	Excelsior Mining Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,097 EUR	0 St.	M		
CA3012831077	Exchange Income Corp. Registered Shares o.N.				ESVTFR	DUSD
	05.09.2024 07:57:05	32,600 EUR	0 St.	M		
FR0014005DA7	Exclusive Networks S.A. Actions Port. (Prom.) EO 1				ESVUFN	DUSD
	05.09.2024 07:57:06	23,350 EUR	0 St.	M		
CA30150P1099	Exco Technologies Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,500 EUR	0 St.	M		
FR0004527638	Exel Industries S.A. Actions A EO 2,50				ESVUFN	DUSD
	05.09.2024 07:57:06	47,100 EUR	0 St.	M		
US30161Q1040	Exelixis Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	23,090 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
	05.09.2024 07:57:05	35,070 EUR	0 St.	M		
US3020811044	ExlService Holdings Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	32,420 EUR	0 St.	M		
BE0003808251	Exmar S.A. Actions au Port. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:06	8,740 EUR	0 St.	M		
	05.09.2024 19:42:22	8,500 EUR	100 St.	B		
NL0012059018	EXOR N.V. Aandelen aan toonder o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	98,900 EUR	0 St.	M		
XS1119021357	EXOR N.V. EO-Notes 2014(24)				DBFNGB	DUSD
	05.09.2024 07:57:06	99,939 %	0 EUR	M		
XS1333667506	EXOR N.V. EO-Notes 2015(25/25)				DBFNGB	DUSD
	05.09.2024 07:57:06	104,251 %	0 EUR	M		
XS1753808929	EXOR N.V. EO-Notes 2018(18/28)				DBFNGB	DUSD
	05.09.2024 07:57:06	96,590 %	0 EUR	M		
XS2058888616	EXOR N.V. EO-Notes 2019(19/34)				DBFNGB	DUSD
	05.09.2024 07:57:06	84,090 %	0 EUR	M		
XS2283188683	EXOR N.V. EO-Notes 2021(21/31)				DBFNGB	DUSD
	05.09.2024 07:57:05	86,025 %	0 EUR	M		

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XS2764405432	EXOR N.V. EO-Notes 2024(24/33)				DBFNGB	DUSD
	05.09.2024 07:57:05	100,170 %	0 EUR	M		
FR001400Q9V2	Exosens Actions au Port. EO -,425				ESVUFN	DUSD
	05.09.2024 07:57:05	20,750 EUR	0 St.	M		
US30212W1009	exp World Holdings Inc. Registered Shares DL -,00001				ESVUFR	DUSD
	05.09.2024 07:57:05	10,560 EUR	0 St.	M		
BGCROEX03189	Expat Croatia CROBEX UCITS ETF Namens-Anteile o.N.				CEOIES	DUSD
BGCZPX003174	Expat Czech PX UCITS ETF Namens-Anteile o.N.				CEOIES	DUSD
BGGRASE06174	Expat Greece ASE UCITS ETF Namens-Anteile o.N.				CEOIES	DUSD
BGHUBUX01189	Expat Hungary BUX UCITS ETF Namens-Anteile o.N.				CEOIES	DUSD
BGMACMB06181	Expat Macedon. MBI10 UCITS ETF Namens-Anteile o.N.				CEOIES	DUSD
BGPLWIG04173	Expat Poland WIG20 UCITS ETF Namens-Anteile o.N.				CEOIES	DUSD
BGROBET05176	Expat Romania BET-BK UCITS ETF Namens-Anteile o.N.				CEOIES	DUSD
BGSRBBE05183	Expat Serbia BELEX15 UCITS ETF Namens-Anteile o.N.				CEOIES	DUSD
BGSKSAX04187	Expat Slovakia SAX UCITS ETF Namens-Anteile o.N.				CEOIES	DUSD
BGSLOBI02187	Expat Sloven.SBI TOP UCITS ETF Namens-Anteile o.N.				CEOIES	DUSD
US30212PAM77	Expedia Group Inc. DL-Notes 2016(16/26)				DBFUGR	DUSD
US30212PAP09	Expedia Group Inc. DL-Notes 2017(17/28)				DBFNGR	DUSD
US30212PBK03	Expedia Group Inc. DL-Notes 2020(20/27)				DBFNGR	DUSD
US30212PAR64	Expedia Group Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
US30212PBH73	Expedia Group Inc. DL-Notes 2021(21/31)				DBFGGR	DUSD
US30212P3038	Expedia Group Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:00	121,640 EUR	0 St.	M		
US3021301094	Expeditors Intl of Wash. Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	112,950 EUR	0 St.	M		
XS2444263102	Experian Europe DAC EO-Med.-Term Nts 2022(31/31)				DTFNCB	DUSD
	05.09.2024 07:57:05	90,877 %	0 EUR	M		
XS1621351045	Experian Finance PLC EO-Med.-Term Notes 2017(17/26)				DTFUCB	DUSD
	05.09.2024 07:57:06	97,195 %	0 EUR	M		
XS2237991240	Experian Finance PLC LS-Medium-Term Nts 2020(20/25)				DTFNCB	DUSD
US30215C1018	Experian PLC Registered Shares (ADRs) o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	43,200 EUR	0 St.	M		
GB00B19NLV48	Experian PLC Registered Shares DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	43,000 EUR	0 St.	M		
CA30219M1059	Exploits Discovery Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,047 EUR	0 St.	M		
US30214U1025	Exponent Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	95,960 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)				DTFTFB	DUSD
	05.09.2024 07:57:06	97,968 %	0 EUR	M		
XS2106828721	Export Development Canada EO-Medium-Term Notes 2020(25)				DTFTFB	DUSD
	05.09.2024 07:57:05	98,916 %	0 EUR	M		
XS2448412879	Export Development Canada EO-Medium-Term Notes 2022(27)				DTFTFB	DUSD

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	05.09.2024 07:57:05	96,400 %	0 EUR	M		
XS2748850687	Export Development Canada EO-Medium-Term Notes 2024(29)				DTFTFB	DUSD
	05.09.2024 07:57:05	101,810 %	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				DTFUFR	DUSD
	05.09.2024 07:57:05	100,775 %	0 EUR	M		
XS2687921473	Export-Import Bk of Korea, The EO-Med.-Term Nts 2023(27)				DBFTFR	DUSD
	05.09.2024 07:57:06	102,265 %	0 EUR	M		
XS2629026845	Export-Import Bk of Korea, The EO-Med.-Term Nts 2023(30)Reg.S				DTFUFR	DUSD
	05.09.2024 07:57:05	103,170 %	0 EUR	M		
XS2158820477	Export-Import Bk of Korea, The EO-Medium-Term Notes 2020(25)				DTFNFR	DUSD
	05.09.2024 07:57:06	98,610 %	0 EUR	M		
XS2397372850	Export-Import Bk of Korea, The EO-Medium-Term Notes 2021(24)				DTZNFR	DUSD
	05.09.2024 07:57:06	99,805 %	0 EUR	M		
XS2484106716	Export-Import Bk of Korea, The EO-Medium-Term Notes 2022(25)				DTFNFR	DUSD
	05.09.2024 07:57:05	98,360 %	0 EUR	M		
NL0010556684	Expro Group Holdings N.V. Aandelen op naam EO -,01				ESVUFN	DUSD
	05.09.2024 07:57:05	16,600 EUR	0 St.	M		
CA30222R1091	Exro Technologies Inc. Registered Shares New o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,275 EUR	0 St.	M		
US30223G1022	Exscientia PLC Reg.Shares (Sp.ADRs) /1				EDSXFR	DUSD
	05.09.2024 07:57:05	4,480 EUR	0 St.	M		
SE0014035762	Exsitec Holding AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	15,800 EUR	0 St.	M		
CA30224T8639	Extendicare Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	6,100 EUR	0 St.	M		
US30225T1025	Extra Space Storage Inc. Reg.Shs of Benef. Int. DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	158,550 EUR	0 St.	M		
US30226D1063	Extreme Networks Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	13,010 EUR	0 St.	M		
ZAE000084992	Exxaro Resources Ltd. Registered Shares RC 0,01				ESVUFR	DUSD
	05.09.2024 07:57:05	7,750 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
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

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US30231GBH48	Exxon Mobil Corp. DL-Notes 2020(20/25)				DBFNGR	DUSD
US30231GBJ04	Exxon Mobil Corp. DL-Notes 2020(20/27)				DBFNGR	DUSD
US30231GBK76	Exxon Mobil Corp. DL-Notes 2020(20/30)				DBFNGR	DUSD
US30231GBN16	Exxon Mobil Corp. DL-Notes 2020(20/30)				DBFUGR	DUSD
US30231GBF81	Exxon Mobil Corp. DL-Notes 2020(20/40)				DBFUGR	DUSD
US30231GBG64	Exxon Mobil Corp. DL-Notes 2020(20/50)				DBFUGR	DUSD
US30231GBM33	Exxon Mobil Corp. DL-Notes 2020(20/51)				DBFUGR	DUSD
XS2196322312	Exxon Mobil Corp. EO-Notes 2020(20/28) Reg.S				DBFNFR	DUSD
	05.09.2024 07:57:05	91,630 %	0 EUR	M		
XS2196322403	Exxon Mobil Corp. EO-Notes 2020(20/32) Reg.S				DBFUFR	DUSD
	05.09.2024 07:57:05	83,760 %	0 EUR	M		
XS2196324011	Exxon Mobil Corp. EO-Notes 2020(20/39) Reg.S				DBFNFR	DUSD
	05.09.2024 07:57:05	74,935 %	0 EUR	M		
US30231G1022	Exxon Mobil Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	103,620 EUR	0 St.	M		
GRS359353000	EYDAP S.A. Inhaber-Aktien EO 0,6				ESVUFR	DUSD
	05.09.2024 07:57:05	5,630 EUR	0 St.	M		
DE000A289PZ4	Eyemaxx Real Estate AG Inh.-Schv. v.2020(2024/2025)				DBVUGB	DUSD
	flat (indirekte Stückzinsberechnung über den Abrechnungskurs)					
	05.09.2024 07:57:05	20,750 %	0 EUR	M		
US30233G2093	EyePoint Pharmaceuticals Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	7,534 EUR	0 St.	M		
JP3161200005	Ezaki Glico Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	26,600 EUR	0 St.	M		
US3023011063	EZCORP Inc. Registered Shares Cl.A DL -,01				ESNUFR	DUSD
	05.09.2024 07:57:05	10,800 EUR	0 St.	M		
FI4000519236	F-SECURE OYJ. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,070 EUR	0 St.	M		
IT0004967292	F.I.L.A. S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,150 EUR	0 St.	M		
IE0000VKUF67	F.II I.V-F.su.EO C.B.P.A.M. Reg.Shs EUR Acc. oN				CIOGBS	DUSD
	05.09.2024 07:57:05	5,119 EUR	0 St.	M		
IE000VQZQ963	F.II I.V-F.su.EO C.B.P.A.M. Reg.Shs EUR Dis. oN				CEOIBS	DUSD
IE00BD5HBS12	F.T.G.F.-Fi.Tr.FactorFX U.ETF Reg. Shares C EUR (Hgd) o.N.				CEOGMS	DUSD
LU0496367763	F.T.I.FDS-F.Gold a.Precious M. Namens-Ant. A (acc.) EUR o.N.				CIOGMS	DUSD
LU0496367417	F.T.I.FDS-F.Gold a.Precious M. Namens-Ant. A (acc.) USD o.N.				CIOGMS	DUSD
LU0496369389	F.T.I.FDS-F.Gold a.Precious M. Namens-Ant. N (acc.) EUR o.N.				CIOGMS	DUSD
LU0128520375	F.Tem.Inv.Fds-T.Gbl Cl.Change Namens-Anteile A (acc.) o.N.				CMXXXS	DUSD
LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change Namens-Anteile A (Ydis.)o.N.				CMXXXS	DUSD
LU0093666013	F.Tem.Inv.Fds-Templ.Euroland Namens-Anteile A (acc.) o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	27,765 EUR	0 St.	M		
LU0229941660	F.Tem.Inv.Fds-Templ.Euroland Namens-Anteile A (Ydis.) o.N.				CIOIES	DUSD
LU0128521001	F.Tem.Inv.Fds-Templ.Euroland Namens-Anteile N (acc.) o.N.				CMXXXS	DUSD
LU0128525929	F.Tem.Inv.Fds-Templ.Global Fd. Namens-Anteile A (acc.) o.N.				CICGES	DUSD
LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd. Namens-Anteile A (Ydis.) o.N.				CMXXXS	DUSD
LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd. Namens-Anteile N (acc.) o.N.				CMXXXS	DUSD

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LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR) Namens-Ant. A USD (Ydis.) o.N.				CIOIES	DUSD
LU0327757729	F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile A (acc.)DL o.N.				CIOGES	DUSD
LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile A (acc.)o.N.				CIOGES	DUSD
LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile A (Ydis.)o.N.				CIOIES	DUSD
LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile I (acc.)o.N.				CMXXXS	DUSD
LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile N (acc.) o.N				CIOGES	DUSD
IE00BYSX4739	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF Reg. Shs USD Dis. oN				CEOIMS	DUSD
	05.09.2024 07:57:06	4,701 EUR	0 St.	M		
IE00BYSX4846	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF Registered Shs USD Acc. o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	5,514 EUR	0 St.	M		
CA30336Y1079	F3 Uranium Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	0,177 EUR	0 St.	M		
	05.09.2024 10:36:45	0,187 EUR	2.500 St.	B		
	05.09.2024 21:48:17	0,175 EUR	2.500 St.	B		
US3156161024	F5 Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	179,800 EUR	0 St.	M		
AT0000785407	Fabasoft AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	16,000 EUR	0 St.	M		
SE0011166974	Fabege AB Namn-Aktier SK 15,41				ESVUFR	DUSD
	05.09.2024 07:57:05	7,840 EUR	0 St.	M		
KYG3323L1005	Fabrinet Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	203,200 EUR	0 St.	M		
PLSNZKA00033	Fabryka Farb i Lak. Sniezka SA Inhaber-Aktien ZY 1				ESVUFB	DUSD
	05.09.2024 07:57:05	18,650 EUR	0 St.	M		
PLFORTE00012	Fabryki Mebli Forte S.A. Inhaber-Aktien ZY 1				ESVUFB	DUSD
	05.09.2024 07:57:05	4,930 EUR	0 St.	M		
AT00000FACC2	FACC AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	6,950 EUR	0 St.	M		
US3030751057	FactSet Research Systems Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	388,400 EUR	0 St.	M		
ES0134950F36	Faes Farma S.A. Acciones Port. EO -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	3,620 EUR	0 St.	M		
SE0010048884	Fagerhult Group AB Namn-Aktier SK -,57				ESVUFR	DUSD
	05.09.2024 07:57:05	5,680 EUR	0 St.	M		
BE0003874915	Fagron N.V. Actions au Porteur o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	19,060 EUR	0 St.	M		
US3032501047	Fair Isaac Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	1.580,000 EUR	0 St.	M		
DE000A0MW975	Fair Value REIT-AG Inhaber-Aktien o.N.				CBCJXS	DUSD
	05.09.2024 07:57:05	3,260 EUR	0 St.	M		
CA3039011026	Fairfax Finl Holdings Ltd. Reg. Shares (Sub. Vtg) o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1.086,000 EUR	0 St.	M		
CA3038971022	Fairfax India Holdings Corp. Reg. Shares (Sub.Vtg.) o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	13,200 EUR	0 St.	M		
	05.09.2024 15:38:04	13,400 EUR	38 St.	B		
LU2012959123	FAM Prämienstrategie FCP Act. au Port. R EUR Dis. oN				CIOILS	DUSD
JP3802670004	Fancl Corp. Registered Shares o.N.				ESVUFR	DUSD

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	05.09.2024 07:57:05	17,600 EUR	0 St.	M		
US30712A1034	Fanhua Inc. Reg.Shares (Sp.ADRs)/20 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:06	1,090 EUR	0 St.	M		
SE0015557053	Fantasma Games AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	3,780 EUR	0 St.	M		
US3073051027	Fanuc Corp. Reg.Shs.(Unsp.ADR)1/10/o.N.				EDXXFR	DUSD
	05.09.2024 07:57:06	12,300 EUR	0 St.	M		
JP3802400006	Fanuc Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	24,880 EUR	0 St.	M		
HK0000077468	Far East Horizon Ltd Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,620 EUR	0 St.	M		
CA3073571034	Faraday Copper Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,491 EUR	0 St.	M		
US3076751086	Farmer Bros. Co. Registered Shares DL 1				ESXXXX	DUSD
	05.09.2024 07:57:06	2,440 EUR	0 St.	M		
US31154R1095	Farmland Partners Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	9,120 EUR	0 St.	M		
US3116421021	Faro Technologies Inc. Registered Shares DL -,001				ESVUFN	DUSD
	05.09.2024 07:57:05	15,700 EUR	0 St.	M		
SE0015195771	Fasadgruppen Group AB Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	4,205 EUR	0 St.	M		
LU0202403266	FAST - Europe Fund Namens-Anteile o.N.				CIOGES	DUSD
JP3802300008	Fast Retailing Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	276,600 EUR	0 St.	M		
US3119001044	Fastenal Co. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	59,120 EUR	0 St.	M		
	05.09.2024 15:20:20	59,110 EUR	100 St.	S		
XS2305362951	Fastighets AB Balder EO-FLR Med.-T. Nts 2021(26/81)				DBFXGB	DUSD
	05.09.2024 07:57:05	95,880 %	0 EUR	M		
XS2050448336	Fastighets AB Balder EO-Medium-Term Notes 19(19/27)				DTFUCB	DUSD
	05.09.2024 07:57:05	93,546 %	0 EUR	M		
XS2109608724	Fastighets AB Balder EO-Medium-Term Notes 20(20/28)				DTFNCB	DUSD
	05.09.2024 07:57:06	92,245 %	0 EUR	M		
XS1576819079	Fastighets AB Balder EO-Notes 2017(17/25)				DBFNBB	DUSD
	05.09.2024 07:57:05	98,953 %	0 EUR	M		
XS1677912393	Fastighets AB Balder EO-Notes 2017(17/26)				DBFXGB	DUSD
	05.09.2024 07:57:05	97,454 %	0 EUR	M		
SE0017832488	Fastighets AB Balder Namn-Aktier B SK 0,16666				ESRUFR	DUSD
	05.09.2024 07:57:05	7,062 EUR	0 St.	M		
SE0016785794	Fastighetsbolaget Emilshus AB Cumulative Pref.Shares o.N.				EPVNNR	DUSD
	05.09.2024 07:57:05	2,670 EUR	0 St.	M		
SE0016785786	Fastighetsbolaget Emilshus AB Namn-Aktier B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,730 EUR	0 St.	M		
US31188V1008	Fastly Inc. Registered Shs Cl.A DL-,00002				ESVUFR	DUSD
	05.09.2024 07:57:00	5,364 EUR	0 St.	M		
NL0013654809	Fastned B.V. Cert. van Aandelen EO-,01				EDSXFR	DUSD

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	05.09.2024 07:57:05	15,760 EUR	0 St.	M		
US31189P1021	Fate Therapeutics Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	3,174 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
	05.09.2024 07:57:06	97,705 %	0 EUR	M		
XS2081500907	FCC Serv.Medio Ambiente Hld.SA EO-Notes 2019(26/26)				DBFNGB	DUSD
	05.09.2024 07:57:05	96,845 %	0 EUR	M		
XS2661068234	FCC Serv.Medio Ambiente Hld.SA EO-Notes 2023(23/29)				DBFNGB	DUSD
	05.09.2024 07:57:05	107,829 %	0 EUR	M		
DE000A254TQ9	FCR Immobilien AG Anleihe v. 2020(2025)				DBFUFB	DUSD
	05.09.2024 07:57:06	99,150 %	0 EUR	M		
DE000A352AX7	FCR Immobilien AG Anleihe v. 2023(2028)				DBFUFB	DUSD
	05.09.2024 07:57:00	99,750 %	0 EUR	M		
DE000A1YC913	FCR Immobilien AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,600 EUR	0 St.	M		
GB0031477770	FD Technologies PLC Registered Shares LS -,005				ESVUFR	DUSD
	05.09.2024 07:57:05	18,300 EUR	0 St.	M		
GB00BLWDVP51	FDM Group (Holdings) PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	4,880 EUR	0 St.	M		
ES0378641346	Fdo de Tit.D.Def.Sist.Elec.FTA EO-Med.-Term-Bonos 2019(24)				DAFTFB	DUSD
	05.09.2024 07:57:05	98,200 %	0 EUR	M		
LU0100002038	Fds Direkt-Skyline Dynamik Inhaber-Anteile o.N.				CIOGES	DUSD
	05.09.2024 07:57:06	216,410 EUR	0 St.	M		
US3134003017	Fed. Home Loan Mortgage Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,975 EUR	0 St.	M		
US3131483063	Federal Agricultural Mtge Corp Registered Shares C DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	171,000 EUR	0 St.	M		
US3135861090	Federal National Mortgage Ass. Registered Shares o.N.				ESXXXX	DUSD
	05.09.2024 07:57:05	1,040 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
	05.09.2024 07:57:05	79,500 EUR	0 St.	M		
XS2742659738	Federat.caisses Desjard Quebec EO-FLR Med.-Term Nts 2024(26)				DTVNGB	DUSD
	05.09.2024 07:57:05	100,399 %	0 EUR	M		
XS2328625723	Federat.caisses Desjard Quebec EO-M.-T. Mortg.Cov.Bds 21(26)				DAFNGR	DUSD
	05.09.2024 07:57:05	95,665 %	0 EUR	M		
XS2440108491	Federat.caisses Desjard Quebec EO-M.-T.Mortg.Cov.Bds 2022(27)				DAFNGR	DUSD
	05.09.2024 07:57:05	93,725 %	0 EUR	M		
XS2613159719	Federat.caisses Desjard Quebec EO-M.-T.Mortg.Cov.Bds 2023(28)				DAFNGR	DUSD
	05.09.2024 07:57:05	101,670 %	0 EUR	M		
XS2829867527	Federat.caisses Desjard Quebec EO-M.-T.Mortg.Cov.Bds 2024(29)				DAFNGR	DUSD
	05.09.2024 07:57:05	101,715 %	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
	05.09.2024 07:57:05	31,400 EUR	0 St.	M		

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US31428XAT37	Fedex Corp. DL-Notes 2012(12/42)				DBFUGR	DUSD
US31428XBA37	Fedex Corp. DL-Notes 2015(15/35)				DBFUGR	DUSD
US31428XBB10	Fedex Corp. DL-Notes 2015(15/45)				DBFUGR	DUSD
US31428XBE58	Fedex Corp. DL-Notes 2015(15/45)				DBFUGR	DUSD
US31428XBF24	Fedex Corp. DL-Notes 2016(16/26)				DBFUGR	DUSD
US31428XBG07	Fedex Corp. DL-Notes 2016(16/46)				DBFUGR	DUSD
US31428XBN57	Fedex Corp. DL-Notes 2017(17/47)				DBFUGR	DUSD
US31428XBP06	Fedex Corp. DL-Notes 2018(18/28)				DBFUGR	DUSD
US31428XBR61	Fedex Corp. DL-Notes 2018(18/28)				DBFUGR	DUSD
US31428XBS45	Fedex Corp. DL-Notes 2018(18/48)				DBFUGR	DUSD
US31428XBQ88	Fedex Corp. DL-Notes 2018(18/48)				DBFUGR	DUSD
US31428XBZ87	Fedex Corp. DL-Notes 2020(20/30)				DBFUGR	DUSD
US31428XCA28	Fedex Corp. DL-Notes 2020(20/50)				DBFUGR	DUSD
US31428XCE40	Fedex Corp. DL-Notes 2021(21/41)				DBFUGR	DUSD
XS1319820541	Fedex Corp. EO-Notes 2016(16/27)				DBFNBR	DUSD
	05.09.2024 07:57:05	96,958 %	0 EUR	M		
XS2034626460	Fedex Corp. EO-Notes 2019(19/25)				DBFUCR	DUSD
	05.09.2024 07:57:05	97,318 %	0 EUR	M		
XS2034629134	Fedex Corp. EO-Notes 2019(19/31)				DBFUCR	DUSD
	05.09.2024 07:57:05	88,508 %	0 EUR	M		
XS2337252931	Fedex Corp. EO-Notes 2021(21/29)				DBFNBR	DUSD
	05.09.2024 07:57:05	88,811 %	0 EUR	M		
XS2337253319	Fedex Corp. EO-Notes 2021(21/33)				DBFNBR	DUSD
	05.09.2024 07:57:05	81,944 %	0 EUR	M		
US31428X1063	Fedex Corp. Registered Shares DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:00	264,200 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
	05.09.2024 07:57:05	5,000 EUR	0 St.	M		
	05.09.2024 19:23:28	4,920 EUR	250 St.	B		
FR0011271600	Fermentalg Actions Nom. EO -,04				ESVUFN	DUSD
	05.09.2024 07:57:05	0,420 EUR	0 St.	M		
DE0005767909	Fernheizwerk Neukölln AG Inhaber-Aktien o.N.				ESVUFB	DUSD
NL0011585146	Ferrari N.V. Aandelen op naam EO -,01				ESVUFN	DUSD
	05.09.2024 07:57:00	439,300 EUR	0 St.	M		
XS2180509999	Ferrari N.V. EO-Notes 2020(20/25)				DBFNBB	DUSD
	05.09.2024 07:57:05	98,565 %	0 EUR	M		
XS2824763044	Ferrari N.V. EO-Notes 2024(24/30)				DBFNBB	DUSD
	05.09.2024 07:57:05	102,328 %	0 EUR	M		
MT0000911215	Ferratum Bank PLC EO-Medium-Term Notes 2022(32)				DBFUFR	DUSD
	05.09.2024 07:57:05	99,000 %	0 EUR	M		
IT0005383291	Ferretti SpA Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,570 EUR	0 St.	M		
US31529W1062	Ferrexpo PLC Reg.Shs (Unsp.ADR)/4 o.N.				EDXXFR	DUSD
GB00B1XH2C03	Ferrexpo PLC Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,510 EUR	0 St.	M		

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	05.09.2024 17:30:06	0,496 EUR	2.400 St.	B		
	05.09.2024 17:30:06	0,496 EUR	1.500 St.	B		
PLFERRO00016	Ferro SA Inhaber-Aktien ZY 1				ESVUFB	DUSD
	05.09.2024 07:57:05	8,460 EUR	0 St.	M		
GB00BYW6GV68	Ferroglobe PLC Registered Shares DL 7,50				ESVUFR	DUSD
	05.09.2024 07:57:06	3,880 EUR	0 St.	M		
JP3802720007	Ferrotec Holdings Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	14,500 EUR	0 St.	M		
ES0205032024	Ferrovial Emisiones S.A. EO-Notes 2017(25)				DBFGBB	DUSD
	05.09.2024 07:57:05	98,705 %	0 EUR	M		
ES0205032032	Ferrovial Emisiones S.A. EO-Notes 2020(20/26)				DBFGBB	DUSD
	05.09.2024 07:57:06	97,205 %	0 EUR	M		
ES0205032040	Ferrovial Emisiones S.A. EO-Notes 2020(20/28)				DBFGFB	DUSD
	05.09.2024 07:57:06	91,138 %	0 EUR	M		
XS2680945479	Ferrovial SE EO-Medium-Term Nts 2023(23/30)				DBFNBB	DUSD
	05.09.2024 07:57:06	104,683 %	0 EUR	M		
NL0015001FS8	Ferrovial SE Registered Shares EO-,01				ESVUFR	DUSD
	05.09.2024 07:57:00	37,720 EUR	0 St.	M		
XS1639488771	Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2017(25)				DTFNCB	DUSD
	05.09.2024 07:57:06	99,440 %	0 EUR	M		
XS2026171079	Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2019(26)				DTFNCB	DUSD
	05.09.2024 07:57:06	97,600 %	0 EUR	M		
XS2324772453	Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2021(28)				DTFNCB	DUSD
	05.09.2024 07:57:05	93,030 %	0 EUR	M		
XS2627121259	Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2023(29)				DTFNCB	DUSD
	05.09.2024 07:57:05	104,450 %	0 EUR	M		
XS2627121507	Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2023(33)				DTFNCB	DUSD
	05.09.2024 07:57:05	105,980 %	0 EUR	M		
GB00BRJ9BJ26	Fevertree Drinks PLC Registered Shares LS -,0025				ESVUFR	DUSD
	05.09.2024 07:57:05	9,950 EUR	0 St.	M		
LU0261951957	FF-Sust.Gl.Div.Plus Fd Reg. Shares A Acc. EUR o.N.				CIOGES	DUSD
LU0099575291	FF-Sust.Gl.Div.Plus Fd Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	10,935 EUR	0 St.	M		
LU0528227936	FF-Sustainable Demographics Fd Namens-Anteile A-ACC-USD o.N.				CIOGES	DUSD
LU1102505689	FF-Sustainable Em.Mkts Eq.Fd Registered Shs A Dis.EUR o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	16,230 EUR	0 St.	M		
LU0261952419	FF-Sustainable Health Care Fd Reg. Shares A Acc. EUR o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	48,095 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
	05.09.2024 07:57:05	75,355 EUR	0 St.	M		
LU0114721177	FF-Sustainable Health Care Fd Reg.Shares E (Glob.Cert.) o.N.				CIOGES	DUSD
	05.09.2024 07:57:00	63,255 EUR	0 St.	M		
IE0006KNOFD1	Fi.II-Sus.Gl H.Yd Bd Par.Al.M. Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:00	4,905 EUR	0 St.	M		
IE0006OIQXE9	Fi.II-Sus.Gl H.Yd Bd Par.Al.M. Reg.Shs USD Dis. oN				CEOIMS	DUSD

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	05.09.2024 07:57:05	4,862 EUR	0 St.	M		
DE0009848424	FIAG-UNIVERSAL-DACHFONDS Inhaber-Anteile				CFOIIU	DUSD
US31572Q8087	FibroGen Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	0,361 EUR	0 St.	M		
IE0001DM7O60	Fid.II I.Fi.s.USD C.B.P.A.M. Reg.Shs Hgd EUR Dis. oN				CEOIBS	DUSD
IE000JJQ6248	Fid.II I.Fi.s.USD C.B.P.A.M. Reg.Shs USD Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:05	4,967 EUR	0 St.	M		
IE000G4ONBO6	Fid.II-Gl.Gov.Bd Clim.Aware. Reg.Shs Hgd EUR Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:05	5,033 EUR	0 St.	M		
IE000IF0HTJ9	Fid.II-Gl.Gov.Bd Clim.Aware. Reg.Shs USD Dis. oN				CEOIMS	DUSD
	05.09.2024 07:57:06	4,545 EUR	0 St.	M		
IE00BM9GRM34	FID.II-Sust.Gl.Crp.Bd PA Mfact Reg. Shs INC USD Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:06	3,848 EUR	0 St.	M		
IE0006QCIHM0	FID.II-Sust.Gl.Crp.Bd PA Mfact Reg.Shs Hgd EUR Acc. oN				CEOGMS	DUSD
	05.09.2024 07:57:05	5,746 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
	05.09.2024 07:57:05	100,210 EUR	0 St.	M		
PTFIDBOM0009	Fidelidade-Companhia de Seg.SA EO-FLR Notes 2021(31)				DBVUGR	DUSD
	05.09.2024 07:57:06	96,875 %	0 EUR	M		
BMG3398L1182	Fidelis Insurance Holdings Ltd Registered Shares o.N.				ESNUFR	DUSD
	05.09.2024 07:57:05	16,500 EUR	0 St.	M		
IE00BYSX4176	Fidelity EU Quality Inc.U.ETF Reg. Shares Inc EUR o.N.				CEOIMS	DUSD
	05.09.2024 07:57:06	5,980 EUR	0 St.	M		
IE00BYSX4283	Fidelity EU Quality Inc.U.ETF Registered Shs Acc o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	7,550 EUR	0 St.	M		
XS2434891219	Fidelity Exchange Traded Prod. OE ETP 22(22/unl.) XBT/EUR				DAZNQB	DUSD
	05.09.2024 07:57:00	5,083 EUR	0 St.	M		
LU0077335932	Fidelity Fds-Amer. Growth Fund Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	85,705 EUR	0 St.	M		
LU0048573561	Fidelity Fds-America Fund Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	14,765 EUR	0 St.	M		
LU0115759606	Fidelity Fds-America Fund Reg.Shares E (Glob.Cert.) o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	44,225 EUR	0 St.	M		
LU0069450822	Fidelity Fds-America Fund Reg.Shs A-Euro-(Glob.Cert.)oN				CIOIES	DUSD
	05.09.2024 07:57:05	14,755 EUR	0 St.	M		
LU0048573645	Fidelity Fds-Asean Fund Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
LU0261945553	Fidelity Fds-Asean Fund Registered Shs A Acc. USD o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	25,235 EUR	0 St.	M		
LU0205439572	Fidelity Fds-Asia Pac.Divid.F. Reg.Shares A (USD) o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	26,065 EUR	0 St.	M		
LU0702159772	Fidelity Fds-Asian Sm.Com.Fd Namens-Ant. A-Acc-EUR o.N.				CIOGES	DUSD
LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd. Reg. Shares A Acc. USD o.N.				CIOGES	DUSD
LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd. Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
	05.09.2024 07:57:00	47,065 EUR	0 St.	M		
LU0337569841	Fidelity Fds-Asian Sp.Sit. Fd. Reg.Shares A Acc.EUR Hdgd o.N.				CIOGES	DUSD

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	05.09.2024 07:57:05	14,645 EUR	0 St.	M		
LU0594300096	Fidelity Fds-China Consumer Fd Regist.Shares A Acc.EUR o.N.				CIOGES	DUSD
LU0594300252	Fidelity Fds-China Consumer Fd Regist.Shares A EUR o.N.				CIOIES	DUSD
LU0594300419	Fidelity Fds-China Consumer Fd Regist.Shares A USD o.N.				CIOIES	DUSD
LU0318931192	Fidelity Fds-China Focus Fund Reg. Shares A Acc.EUR o.N.				CIOGES	DUSD
LU0173614495	Fidelity Fds-China Focus Fund Reg.Shares A USD o.N.				CIOIES	DUSD
LU0238205289	Fidelity Fds-Em. Market Debt Reg. Shares A Acc. EUR o.N.				CIOGBS	DUSD
LU0238205958	Fidelity Fds-Em. Market Debt Reg. Shares A Acc. USD o.N.				CIOGBS	DUSD
LU0238205446	Fidelity Fds-Em. Market Debt Reg. Shares A USD o.N.				CIOIBS	DUSD
LU0337572712	Fidelity Fds-Em. Market Debt Reg.Shares A Acc.EUR Hed. o.N.				CIOGBS	DUSD
LU0303816028	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	12,875 EUR	0 St.	M		
LU0303821028	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.				CIOIES	DUSD
LU0303816705	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.				CIOGES	DUSD
LU0303823156	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.				CIOGES	DUSD
LU0261950470	Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Acc. USD o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	17,745 EUR	0 St.	M		
LU0307839646	Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Dis. EUR o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	15,310 EUR	0 St.	M		
LU0048575426	Fidelity Fds-Emerg. Mkts. Fd. Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
LU0329678410	Fidelity Fds-Emerging Asia Fd. Reg. Shares A Acc. EUR o.N.				CIOGES	DUSD
LU0329678337	Fidelity Fds-Emerging Asia Fd. Reg. Shares A Acc. USD o.N.				CIOGES	DUSD
LU0329678253	Fidelity Fds-Emerging Asia Fd. Reg. Shares A EUR o.N.				CIOIES	DUSD
LU0329678170	Fidelity Fds-Emerging Asia Fd. Reg. Shares A USD o.N.				CIOIES	DUSD
LU0110060430	Fidelity Fds-Eur.High Yield Fd Reg.Shares A (Glob.Cert.) o.N.				CIOIBS	DUSD
LU0251130802	Fidelity Fds-Eur.High Yield Fd Reg.Shs A Acc. EUR(Gl.Cert.)oN				CIOGBS	DUSD
LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd. Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
LU0251129549	Fidelity Fds-Eur.Larg.Cos.Fd. Reg.Shs A Acc.EUR(Gl.Cert.) oN				CIOGES	DUSD
LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd. Reg. Shares A Acc. EUR o.N.				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.				CIOIES	DUSD
	05.09.2024 07:57:05	67,985 EUR	0 St.	M		
LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd. Reg.Shares E (Glob.Cert.) o.N.				CIOGES	DUSD
LU0238209513	Fidelity Fds-Euro Bond Fund Reg. Shares E Acc. EUR o.N.				CIOGBS	DUSD
LU0346390197	Fidelity Fds-Euro Bond Fund Reg. Shares Y Acc. EUR o.N.				CIOGBS	DUSD
LU0048579097	Fidelity Fds-Euro Bond Fund Reg.Shares A (Glob.Cert.) o.N.				CIOIBS	DUSD
LU0251130638	Fidelity Fds-Euro Bond Fund Reg.Shs A Acc.EUR(Gl.Cert.) oN				CIOGBS	DUSD
LU0064964074	Fidelity Fds-Euro Cash Fund Reg.Shares A (Glob.Cert.) o.N.				CIOIMS	DUSD
LU0370787193	Fidelity Fds-Euro Corp.Bond Fd Reg.Shares A Acc. EUR o.N.				CIOGBS	DUSD
LU0267388220	Fidelity Fds-Euro Short Ter.Bd Reg. Shares A Acc. EUR o.N.				CIOGBS	DUSD
LU0346393613	Fidelity Fds-Euro Short Ter.Bd Reg. Shares E Acc. EUR o.N.				CIOGBS	DUSD
LU0048578792	Fidelity Fds-Europ. Growth Fd. Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
LU0296857971	Fidelity Fds-Europ. Growth Fd. Reg.Shares A ACC. EUR o.N.				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.				CIOGES	DUSD
LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd Reg. Shares Y Acc. EUR o.N.				CIOGES	DUSD

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LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd Reg.Shares E (Glob.Cert.) o.N.				CIOGES	DUSD
LU0056886558	Fidelity Fds-Fid.Mu.As.Dy.Inf Reg.Shares A (Glob.Cert.) o.N.				CIOIMS	DUSD
LU0172516865	Fidelity Fds-Fid.Targ.2020(EO) Reg.Shares A-EO(Glob.Cert.)o.N				CIOIMS	DUSD
LU0251131289	Fidelity Fds-Fid.Targ.2020(EO) Reg.Shs A Acc.EUR(Gl.Cert.)o.N				CIOGMS	DUSD
	05.09.2024 07:57:05	14,470 EUR	0 St.	M		
LU0215158840	Fidelity Fds-Fid.Targ.2025 Reg.Shares A-EO(Glob.Cert.)o.N				CIOIMS	DUSD
	05.09.2024 07:57:05	39,780 EUR	0 St.	M		
LU0215159145	Fidelity Fds-Fid.Targ.2030 Reg.Shares A-EO(Glob.Cert.)o.N				CIOIMS	DUSD
	05.09.2024 07:57:05	50,075 EUR	0 St.	M		
LU0048580004	Fidelity Fds-Germany Fund Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
LU0261948227	Fidelity Fds-Germany Fund Reg.Shares A Acc. EUR o.N.				CIOGES	DUSD
LU0114722498	Fidelity Fds-Gl Financ.Servic. Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	59,355 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.				CIOIES	DUSD
	05.09.2024 07:57:05	95,725 EUR	0 St.	M		
LU0267387685	Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A Acc. EUR o.N.				CIOGMS	DUSD
LU0267387503	Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A EUR o.N.				CIOIMS	DUSD
LU0267386521	Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A USD o.N.				CIOIMS	DUSD
LU0099574567	Fidelity Fds-Gl Technology Fd Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
	05.09.2024 07:57:00	65,100 EUR	0 St.	M		
	05.09.2024 10:29:40	65,574 EUR	153 St.	B		
	05.09.2024 16:45:51	65,151 EUR	3 St.	S		
LU1213836080	Fidelity Fds-Gl Technology Fd Reg.Shares A Acc. EUR o.N.				CIOGEX	DUSD
	05.09.2024 07:57:06	46,835 EUR	0 St.	M		
LU0115773425	Fidelity Fds-Gl Technology Fd Reg.Shares E (Glob.Cert.) o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	59,830 EUR	0 St.	M		
LU0346389348	Fidelity Fds-Gl Technology Fd Reg.Shares Y Acc. EUR o.N.				CIOGES	DUSD
	05.09.2024 07:57:00	159,215 EUR	0 St.	M		
LU0048584097	Fidelity Fds-Gl Thema.Opportu. Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
LU0251129895	Fidelity Fds-Gl Thema.Opportu. Reg.Shs A Acc.EUR (Gl.C.) o.N.				CIOGES	DUSD
LU1129851157	Fidelity Fds-Gl.Mul.Ass.Inc.Fd NA ZINS U DIV A-GDIST EUR-H ON				CIOIMS	DUSD
LU0987487336	Fidelity Fds-Gl.Mul.Ass.Inc.Fd Namens-Ant. A-ACC-EUR Hed.o.N.				CIOGMS	DUSD
LU0048582984	Fidelity Fds-Global Bond Fund Reg.Shares A (Glob.Cert.) o.N.				CIOIBS	DUSD
LU0731782404	Fidelity Fds-Global Dividend Reg. Shs A QINCOME (G)EUR o.N.				CIOIES	DUSD
LU0605515377	Fidelity Fds-Global Dividend Reg.Acc.Shs A EUR(hed.)o.N.				CIOGES	DUSD
LU0731782826	Fidelity Fds-Global Dividend Reg.Shs A MINCOME (G) EUR o.N.				CIOIES	DUSD
LU0048580855	Fidelity Fds-Greater China Fd. Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
LU0115765595	Fidelity Fds-Greater China Fd. Reg.Shares E (Glob.Cert.) o.N.				CIOGES	DUSD
LU0261948904	Fidelity Fds-Iberia Fund Reg. Shares A Acc. EUR o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	23,715 EUR	0 St.	M		
LU0048581077	Fidelity Fds-Iberia Fund Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	101,280 EUR	0 St.	M		
LU0055114457	Fidelity Fds-Indonesia Fund Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	23,855 EUR	0 St.	M		

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LU0048584766	Fidelity Fds-Italy Fund Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	58,310 EUR	0 St.	M		
LU0283901063	Fidelity Fds-Italy Fund Registered Shs E Acc. EUR o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	13,195 EUR	0 St.	M		
LU0050427557	Fidelity Fds-Latin America Fd. Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	26,185 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
	05.09.2024 07:57:05	19,695 EUR	0 St.	M		
LU0346392995	Fidelity Fds-Nordic Fund Reg. Shares Y Acc. SEK o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	4,067 EUR	0 St.	M		
LU0048588080	Fidelity Fds-Nordic Fund Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	192,360 EUR	0 St.	M		
LU0049112450	Fidelity Fds-Pacific Fund Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
LU0368678339	Fidelity Fds-Pacific Fund Registered Shs A Acc. EUR o.N.				CIOGES	DUSD
LU0138981039	Fidelity Fds-Sus.M.Asset Inc. Reg.Shares A (Glob.Cert.) o.N.				CIOIMS	DUSD
LU0261946445	Fidelity Fds-Sust.Asia Eq.Fund Reg. Shares A Acc. EUR o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	30,825 EUR	0 St.	M		
LU0048597586	Fidelity Fds-Sust.Asia Eq.Fund Reg.Shares A Dist. USD o.N.				CIOIES	DUSD
LU0115768185	Fidelity Fds-Sust.Asia Eq.Fund Reg.Shares E Acc. EUR o.N.				CIOGES	DUSD
LU0069452877	Fidelity Fds-Sust.Asia Eq.Fund Reg.Shs A.Dist.EUR o.N.				CIOIES	DUSD
LU0114721508	Fidelity Fds-Sust.Cons.Brands Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
	05.09.2024 07:57:00	89,445 EUR	0 St.	M		
LU0088814487	Fidelity Fds-Sust.Eur.Equity Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	28,195 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
	05.09.2024 07:57:05	19,975 EUR	0 St.	M		
LU0346388290	Fidelity Fds-Sust.Eur.Equity Reg.Shs Y Acc.EUR o.N.				CIOGES	DUSD
LU0238202427	Fidelity Fds-Sust.Euroz.Eq.Fd Reg.Shares A Acc. Euro o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	24,590 EUR	0 St.	M		
LU0048585144	Fidelity Fds-Sust.Japan Equ.Fd Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
LU0069452018	Fidelity Fds-Sust.Japan Equ.Fd Reg.Shs A-Euro-(Glob.Cert.)o.N				CIOIES	DUSD
	05.09.2024 07:57:05	2,090 EUR	0 St.	M		
LU0187121727	Fidelity Fds-Sustainab.US Eq. Reg. Shares A USD o.N.				CIOIES	DUSD
LU0054754816	Fidelity Fds-Switzerland Fund Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	81,305 EUR	0 St.	M		
LU0048621477	Fidelity Fds-Thailand Fund Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	36,770 EUR	0 St.	M		
LU0048622798	Fidelity Fds-US Dollar Bond Fd Reg.Shares A (Glob.Cert.) o.N.				CIOIBS	DUSD
LU0064963852	Fidelity Fds-US Dollar Cash Fd Reg.Shares A (Glob.Cert.) o.N.				CIOIMS	DUSD
LU0261953904	Fidelity Fds-US High Yield Fd. Reg. Shares A Acc. EUR o.N.				CIOGBS	DUSD
LU0132385880	Fidelity Fds-US High Yield Fd. Reg.Shares A Euro o.N.				CIOIBS	DUSD
LU0132282301	Fidelity Fds-US High Yield Fd. Reg.Shares A USD o.N.				CIOIBS	DUSD
LU0069449576	Fidelity Fds-World Fund Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
LU0197229882	Fidelity Funds SICAV-India Fo. Reg. Shares A USD o.N.				CIOIES	DUSD

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	05.09.2024 07:57:05	76,715 EUR	0 St.	M		
LU0197230542	Fidelity Funds SICAV-India Fo. Reg.Shares A EUR o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	93,290 EUR	0 St.	M		
LU0069450319	Fidelity Funds-Euro 50Idx Fd Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	15,080 EUR	0 St.	M		
LU0157922724	Fidelity Funds-Global Focus Fd Reg.Shs A EUR (Glob.Cert.)o.N.				CIOIES	DUSD
LU0157215616	Fidelity Funds-Global Focus Fd Reg.Shs A USD (Glob.Cert.)o.N.				CIOIES	DUSD
IE00BYXVGZ48	Fidelity Gl.Quality Income ETF Registered Shares Inc o.N.				CEOIMS	DUSD
	05.09.2024 07:57:00	8,040 EUR	0 St.	M		
	05.09.2024 08:00:25	8,055 EUR	500 St.	B		
IE00BYV1YH46	Fidelity Gl.Quality Income ETF Registered Shs EUR Hgd Inc oN				CEOGMS	DUSD
	05.09.2024 07:57:05	7,772 EUR	0 St.	M		
IE0002MXIF34	Fidelity ICAV-Clean Ener.U.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	3,013 EUR	0 St.	M		
IE000M0ZXLY9	Fidelity ICAV-Cloud Comp.U.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	6,080 EUR	0 St.	M		
IE000BPQIAA3	Fidelity ICAV-Dig.Health U.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	4,447 EUR	0 St.	M		
IE0009MG7KH8	Fidelity ICAV-EV+Fut.T.U.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	3,033 EUR	0 St.	M		
IE000TLLSP66	Fidelity ICAV-Metaverse U.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	5,640 EUR	0 St.	M		
US31620RAK14	Fidelity National Finl Inc. DL-Notes 2020(20/31)				DBFNGR	DUSD
US31620R3030	Fidelity National Finl Inc. Registered Shs. FNF DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	53,500 EUR	0 St.	M		
US31620MBJ45	Fidelity Natl Inform.Svcs Inc. DL-Notes 2019(19/29)				DBFNGR	DUSD
US31620MBR60	Fidelity Natl Inform.Svcs Inc. DL-Notes 2021(21/26)				DBFNGR	DUSD
US31620MBS44	Fidelity Natl Inform.Svcs Inc. DL-Notes 2021(21/28)				DBFNGR	DUSD
US31620MBT27	Fidelity Natl Inform.Svcs Inc. DL-Notes 2021(21/31)				DBFNGR	DUSD
US31620MBW55	Fidelity Natl Inform.Svcs Inc. DL-Notes 2022(22/27)				DBFNGR	DUSD
US31620MBY12	Fidelity Natl Inform.Svcs Inc. DL-Notes 2022(22/32)				DBFNGR	DUSD
XS2085608326	Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/25)				DBFNBR	DUSD
	05.09.2024 07:57:06	96,805 %	0 EUR	M		
XS1843436228	Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/27)				DBFNBR	DUSD
	05.09.2024 07:57:05	96,175 %	0 EUR	M		
XS2085655590	Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/28)				DBFNBR	DUSD
	05.09.2024 07:57:06	91,170 %	0 EUR	M		
XS1843435923	Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/30)				DBFNBR	DUSD
	05.09.2024 07:57:05	93,295 %	0 EUR	M		
XS1843436145	Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/39)				DBFNBR	DUSD
	05.09.2024 07:57:05	91,010 %	0 EUR	M		
US31620M1062	Fidelity Natl Inform.Svcs Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	74,340 EUR	0 St.	M		
IE00BYXVGY31	Fidelity US Quality Income ETF Registered Shares Acc o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	11,234 EUR	0 St.	M		
	05.09.2024 12:29:37	11,212 EUR	15 St.	S		
IE00BYXVGX24	Fidelity US Quality Income ETF Registered Shares Inc o.N.				CEOIMS	DUSD

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	05.09.2024 07:57:05	9,507 EUR	0 St.	M		
IE00BYV1Y969	Fidelity US Quality Income ETF Registered Shs Acc EUR Hgd oN				CEOGMS	DUSD
	05.09.2024 07:57:05	9,515 EUR	0 St.	M		
LU0261950041	Fidelity-Austr.Divers.Eq. Reg. Shares A Acc. AUD o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	18,580 EUR	0 St.	M		
LU0048574536	Fidelity-Austr.Divers.Eq. Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	54,415 EUR	0 St.	M		
LU0261950553	Fidelity-Eur.Mul.Asset Income Reg. Shares A Acc. EUR o.N.				CIOGMS	DUSD
LU0283900842	Fidelity-Eur.Mul.Asset Income Reg. Shares E Acc. EUR o.N.				CIOGMS	DUSD
	05.09.2024 07:57:05	15,270 EUR	0 St.	M		
LU0346389934	Fidelity-Eur.Mul.Asset Income Reg. Shares Y Acc. EUR o.N.				CIOGMS	DUSD
LU0052588471	Fidelity-Eur.Mul.Asset Income Reg.Shares A (Glob.Cert.) o.N.				CIOIMS	DUSD
	05.09.2024 07:57:05	17,460 EUR	0 St.	M		
LU0080751232	Fidelity-GI Multi Asset Dynam. Reg.Shares A (Glob.Cert.) o.N.				CIOIMS	DUSD
LU1431864237	Fidelity-GI Multi Asset Dynam. Reg.Shs A Acc.EUR(USD hdgd) oN				CIOGMS	DUSD
IE00BNGFMX61	FIDELITY-SRE Jap.Eq.ETF Reg. Shs ACC JPY Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	5,267 EUR	0 St.	M		
IE000B5UZSG9	FIDELITY-SRE Jap.Eq.ETF Reg.Shs 4 JPY Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:06	3,593 EUR	0 St.	M		
IE00BNGFMY78	FIDELITY-SRE Pac.x-Jpn Eq.ETF Reg. Shs ACC USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	5,187 EUR	0 St.	M		
IE00BLRPN388	Fidelity-Sus.Re.Enh.EM.Eq.ETF Reg.Shares USD Acc. o.N.				CEOGES	DUSD
	05.09.2024 07:57:05	4,194 EUR	0 St.	M		
IE00BKSBGT50	Fidelity-Sus.Re.Enh.Eur.Eq.ETF Registered Shs EUR Acc o.N.				CEOGES	DUSD
	05.09.2024 07:57:05	8,597 EUR	0 St.	M		
IE00BKSBGV72	Fidelity-Sus.Re.Enh.Gl.Eq.ETF Registered Shs USD Acc o.N.				CEOGES	DUSD
	05.09.2024 07:57:05	8,176 EUR	0 St.	M		
IE00BKSBGS44	Fidelity-Sus.Res.Enh.US Eq.ETF Registered Shs USD Acc o.N.				CEOGES	DUSD
	05.09.2024 07:57:05	8,848 EUR	0 St.	M		
DE0008483736	FIDUKA-UNIVERSAL-FONDS I Inhaber-Anteile R				CIOILU	DUSD
	05.09.2024 07:57:05	234,125 EUR	0 St.	M		
US3165001070	Fidus Investment Corp. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	18,100 EUR	0 St.	M		
DE0005772206	Fielmann Group AG Inhaber-Aktien o.N.				ESVUFB	DUSC
	05.09.2024 07:57:00	43,650 EUR	0 St.	M		
	05.09.2024 09:17:54	43,700 EUR	100 St.	S		
	05.09.2024 16:16:07	43,900 EUR	175 St.	S		
	05.09.2024 17:26:18	43,800 EUR	50 St.	S		
IT0003365613	Fiera Milano S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,660 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)				DBFNGR	DUSD
US316773DA59	Fifth Third Bancorp DL-Notes 2020(20/27)				DBFNGR	DUSD
US3167731005	Fifth Third Bancorp Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	37,980 EUR	0 St.	M		
GB00BD0CWJ91	FIH Group PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:00	2,900 EUR	0 St.	M		

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KYG3472Y1017	FIH Mobile Ltd. Registered Shares DL -,04				ESVUFR	DUSD
	05.09.2024 07:57:05	0,090 EUR	0 St.	M		
XS1511793124	FIL Ltd. EO-Bonds 2016(26)				DBFNGB	DUSD
	05.09.2024 07:57:05	97,625 %	0 EUR	M		
CA31729R1055	Filo Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	20,550 EUR	0 St.	M		
GB0003362992	Filtronic PLC Registered SharesLS -,001				ESVUFR	DUSD
	05.09.2024 07:57:00	0,925 EUR	0 St.	M		
DE000A0M49S4	FIMAX Vermögensverwalt.fds UI Inhaber-Anteile				CIOGLU	DUSD
BE0003823409	Financière de Tubize S.A. Actions au Port. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:06	126,200 EUR	0 St.	M		
IT0005215329	Fine Foods+Phar.N.T.M. S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	8,300 EUR	0 St.	M		
IT0000072170	Finecobank Banca Fineco S.p.A. Azioni nom. EO -,33				ESVUFR	DUSD
	05.09.2024 07:57:05	15,485 EUR	0 St.	M		
XS2590759986	Finecobank Banca Fineco S.p.A. EO-FLR Pref. MTN 2023(28/29)				DTFUFB	DUSD
	05.09.2024 07:57:05	104,465 %	0 EUR	M		
XS2398807383	Finecobank Banca Fineco S.p.A. EO-FLR Pref.Notes 2021(26/27)				DBFUBB	DUSD
	05.09.2024 07:57:05	93,910 %	0 EUR	M		
XS2784700671	Fingrid Oyj EO-Medium-Term Notes 24(24/34)				DTFNGB	DUSD
	05.09.2024 07:57:05	100,565 %	0 EUR	M		
DE000A3DQ210	FINLIUM Ambition Inhaber-Anteile R				CIOILU	DUSD
FI4000571260	Finnair Oyj EO-Notes 2024(24/29)				DBFUFR	DUSD
	05.09.2024 07:57:05	99,420 %	0 EUR	M		
FI4000567029	Finnair Oyj Registered Shares EO 85,-				ESVUFR	DUSD
	05.09.2024 07:57:05	2,342 EUR	0 St.	M		
CA3180714048	Finning International Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	25,800 EUR	0 St.	M		
FI4000006176	Finnland, Republik EO-Bonds 2009(25)				DNFUFB	DUSD
	05.09.2024 07:57:05	100,873 %	0 EUR	M		
FI4000037635	Finnland, Republik EO-Bonds 2012(2028)				DNFUFB	DUSD
	05.09.2024 07:57:00	101,342 %	0 EUR	M		
FI4000046545	Finnland, Republik EO-Bonds 2012(2042)				DNFUFB	DUSD
	05.09.2024 07:57:05	95,213 %	0 EUR	M		
FI4000167317	Finnland, Republik EO-Bonds 2015(25)				DNFUFB	DUSD
	05.09.2024 07:57:05	98,116 %	0 EUR	M		
FI4000148630	Finnland, Republik EO-Bonds 2015(31)				DNFUFB	DUSD
	05.09.2024 07:57:05	89,254 %	0 EUR	M		
FI4000197959	Finnland, Republik EO-Bonds 2016(26)				DNFUFB	DUSD
	05.09.2024 07:57:05	96,902 %	0 EUR	M		
FI4000278551	Finnland, Republik EO-Bonds 2017(27)				DNFUFB	DUSD
	05.09.2024 07:57:05	94,648 %	0 EUR	M		
FI4000242870	Finnland, Republik EO-Bonds 2017(47)				DNFUFB	DUSD
	05.09.2024 07:57:05	73,933 %	0 EUR	M		
FI4000348727	Finnland, Republik EO-Bonds 2018(28)				DNFUFB	DUSD
	05.09.2024 07:57:06	92,771 %	0 EUR	M		

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FI4000306758	Finnland, Republik EO-Bonds 2018(34)				DNFUFB	DUSD
	05.09.2024 07:57:05	86,772 %	0 EUR	M		
FI4000391529	Finnland, Republik EO-Bonds 2019(24)				DNZUFB	DUSD
	05.09.2024 07:57:05	99,953 %	0 EUR	M		
FI4000369467	Finnland, Republik EO-Bonds 2019(29)				DNFUFB	DUSD
	05.09.2024 07:57:05	90,825 %	0 EUR	M		
FI4000441878	Finnland, Republik EO-Bonds 2020(30)				DNZUFB	DUSD
	05.09.2024 07:57:05	86,181 %	0 EUR	M		
FI4000415153	Finnland, Republik EO-Bonds 2020(36)				DNFUFB	DUSD
	05.09.2024 07:57:05	73,790 %	0 EUR	M		
FI4000440557	Finnland, Republik EO-Bonds 2020(40)				DNFUFB	DUSD
	05.09.2024 07:57:05	65,571 %	0 EUR	M		
FI4000511449	Finnland, Republik EO-Bonds 2021(26)				DNZUFB	DUSD
	05.09.2024 07:57:06	95,193 %	0 EUR	M		
FI4000507231	Finnland, Republik EO-Bonds 2021(31)				DNFUFB	DUSD
	05.09.2024 07:57:06	84,610 %	0 EUR	M		
FI4000480488	Finnland, Republik EO-Bonds 2021(52)				DNFUFB	DUSD
	05.09.2024 07:57:05	47,972 %	0 EUR	M		
FI4000527551	Finnland, Republik EO-Bonds 2022(27)				DNFUFB	DUSD
	05.09.2024 07:57:05	97,437 %	0 EUR	M		
FI4000523238	Finnland, Republik EO-Bonds 2022(32)				DNFUFB	DUSD
	05.09.2024 07:57:05	92,025 %	0 EUR	M		
FI4000517677	Finnland, Republik EO-Bonds 2022(43)				DNFUFB	DUSD
	05.09.2024 07:57:05	64,715 %	0 EUR	M		
FI4000557525	Finnland, Republik EO-Bonds 2023(29)				DNFUFB	DUSD
	05.09.2024 07:57:05	101,906 %	0 EUR	M		
FI4000550249	Finnland, Republik EO-Bonds 2023(33)				DNFUFB	DUSD
	05.09.2024 07:57:06	102,630 %	0 EUR	M		
	05.09.2024 09:30:38	102,630 %	5.000 EUR	S		
FI4000546528	Finnland, Republik EO-Bonds 2023(38)				DNFUFB	DUSD
	05.09.2024 07:57:05	97,948 %	0 EUR	M		
FI4000577952	Finnland, Republik EO-Bonds 2024(30)				DNFUFB	DUSD
	05.09.2024 07:57:06	100,074 %	0 EUR	M		
FI4000571104	Finnland, Republik EO-Bonds 2024(34)				DNFUFB	DUSD
	05.09.2024 07:57:05	102,236 %	0 EUR	M		
FI4000566294	Finnland, Republik EO-Bonds 2024(55)				DNFUFB	DUSD
	05.09.2024 07:57:06	98,829 %	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
	05.09.2024 07:57:05	95,130 %	0 EUR	M		
XS1979447064	Finnvera PLC EO-Medium-Term Notes 2019(29)				DTFNFB	DUSD
	05.09.2024 07:57:05	90,953 %	0 EUR	M		
XS2230845328	Finnvera PLC EO-Medium-Term Notes 2020(27)				DTFNFB	DUSD
	05.09.2024 07:57:05	92,850 %	0 EUR	M		
XS1392927072	Finnvera PLC EO-Medium-Term Nts 2016(26)				DTFNFB	DUSD
	05.09.2024 07:57:05	96,591 %	0 EUR	M		

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XS1613374559	Finnvera PLC EO-Medium-Term Nts 2017(32) 11				DTFNFB	DUSD
	05.09.2024 07:57:05	91,420 %	0 EUR	M		
US31810T1016	FinVolution Group Reg.Shares (Sp.ADRs)/5 o.N.				EDSXDR	DUSD
	05.09.2024 07:57:05	4,720 EUR	0 St.	M		
CA3180931014	Firan Technology Group Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	4,080 EUR	0 St.	M		
PLDEBCA00016	Firma Oponiarska Debica S.A. Inhaber-Aktien ZY 8				ESVUFB	DUSD
	05.09.2024 07:57:05	23,000 EUR	0 St.	M		
XS2166619663	Firmenich Productions Part.SAS EO-Notes 2020(20/26) Reg.S				DBFNCR	DUSD
	05.09.2024 07:57:05	97,025 %	0 EUR	M		
XS2166619820	Firmenich Productions Part.SAS EO-Notes 2020(20/30) Reg.S				DBFNCR	DUSD
	05.09.2024 07:57:05	92,720 %	0 EUR	M		
XS2821704850	First Abu Dhabi Bank P.J.S.C DL-FLR Notes 2024(29/35)				DBFQFR	DUSD
XS2466186074	First Abu Dhabi Bank P.J.S.C EO-Medium-Term Notes 2022(27)				DTFNFR	DUSD
	05.09.2024 07:57:06	96,075 %	0 EUR	M		
XS2300313041	First Abu Dhabi Bank P.J.S.C EO-Medium-Term Nts 2021(26)				DTFNFR	DUSD
	05.09.2024 07:57:05	95,395 %	0 EUR	M		
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				ESVUFR	DUSD
	05.09.2024 07:57:05	17,000 EUR	0 St.	M		
PR3186727065	First BanCorp. Registered Shares New DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	19,100 EUR	0 St.	M		
US3189161033	First Bancshares Inc. (Miss.) Registered Shares DL 1				ESXXXX	DUSD
	05.09.2024 07:57:06	30,000 EUR	0 St.	M		
US31931U1025	First Bank Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	13,500 EUR	0 St.	M		
US31946M1036	First Citizens BancShares Inc. Registered Shares Class A DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	1.780,000 EUR	0 St.	M		
LU0565135745	First Eagle Amundi-Internatio. Actions Nom. AE-C o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	246,045 EUR	0 St.	M		
LU0433182416	First Eagle Amundi-Internatio. Actions Nom. AH EUR o.N.				CIOGMS	DUSD
LU0068578508	First Eagle Amundi-Internatio. Actions Nom. AU-C o.N.				CIOGES	DUSD
US32020R1095	First Fin. Bankshares Inc. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:06	32,600 EUR	0 St.	M		
US32026V1044	First Foundation Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	6,300 EUR	0 St.	M		
AU000000FGR3	First Graphene Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,030 EUR	0 St.	M		
	05.09.2024 19:17:32	0,031 EUR	16.000 St.	B		
US32051X1081	First Hawaiian Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	21,600 EUR	0 St.	M		
US3205171057	First Horizon Corp. Registered Shares DL -,625				ESVUFR	DUSD
	05.09.2024 07:57:05	14,400 EUR	0 St.	M		

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CA32057N1042	First Hydrogen Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,320 EUR	0 St.	M		
	05.09.2024 16:16:56	0,280 EUR	500 St.	B		
US3205571017	First Internet Bancorp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	31,600 EUR	0 St.	M		
US32055Y2019	First Interstate BancSystem Registered Shares Cl.A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	27,400 EUR	0 St.	M		
CA32076V1031	First Majestic Silver Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	4,823 EUR	0 St.	M		
	05.09.2024 17:52:06	4,307 EUR	1.000 St.	B		
	05.09.2024 17:54:38	4,343 EUR	1.000 St.	B		
	05.09.2024 18:02:08	4,332 EUR	300 St.	B		
	05.09.2024 20:47:11	4,348 EUR	114 St.	B		
	05.09.2024 20:57:09	4,357 EUR	803 St.	B		
CA3208901064	First Mining Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,091 EUR	0 St.	M		
CA33564P1036	First National Financial Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	25,000 EUR	0 St.	M		
DE0009779611	First Priv. Euro Div.STAUFER Inhaber-Anteile A				CIOGEU	DUSD
	05.09.2024 07:57:05	126,310 EUR	0 St.	M		
DE000A0KFRT0	First Private Aktien Global Inhaber-Anteile A				CIOGEU	DUSD
DE0009795831	First Private Europa Akt. ULM Inhaber-Anteile A				CIOGEU	DUSD
	05.09.2024 07:57:05	108,395 EUR	0 St.	M		
DE000A0KFUX6	First Private Wealth Inhaber-Anteile A				CIOGLU	DUSD
	05.09.2024 07:57:06	85,395 EUR	0 St.	M		
DE000A0KFTH1	First Private Wealth Inhaber-Anteile B				CIOGLU	DUSD
	05.09.2024 07:57:05	77,655 EUR	0 St.	M		
CA3359341052	First Quantum Minerals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	9,488 EUR	0 St.	M		
DE0007201907	First Sensor AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	60,800 EUR	0 St.	M		
US3364331070	First Solar Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:00	194,200 EUR	0 St.	M		
IE00BFD2H405	First T.G.F.-Cl.Comput. UC.ETF Registered Acc.Shs A USD o.N.				CEOGES	DUSD
	05.09.2024 07:57:05	36,045 EUR	0 St.	M		
IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF Registered Acc.Shs A EUR o.N.				CEOGMS	DUSD
	05.09.2024 07:57:06	40,030 EUR	0 St.	M		
IE00BWTNM966	First T.G.F.-Germ.Al.DEX U.ETF Registered Shs A EUR o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	22,595 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
	05.09.2024 07:57:05	74,100 EUR	0 St.	M		
IE00BKVKW020	First T.G.F.-V.L.(R)D.I.UC.ETF Reg. Shs A USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	23,765 EUR	0 St.	M		
IE00BD6GCF16	First T.Gl.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
	05.09.2024 07:57:05	33,040 EUR	0 St.	M		
IE0001R850E1	First Tr.SMID Ri.Div.Ach.ETF Reg.Shs A USD Acc. oN				CEOGES	DUSD

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	05.09.2024 07:57:05	18,378 EUR	0 St.	M		
IE000J80JTL1	FIRST TRT G.Frt Tr Al D.T.R Reg. Shs A USD Acc. oN				CEOGMS	DUSD
	05.09.2024 11:17:38	36,435 EUR	55 St.	S		
IE000RN036E0	FIRST TRT Gl Frst Tr Al D.T.R Reg. Shs A USD Acc. oN				CEOGMS	DUSD
	05.09.2024 07:57:06	19,080 EUR	0 St.	M		
US33768G1076	FirstCash Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	107,800 EUR	0 St.	M		
US337932AH00	FirstEnergy Corp. DL-Notes 2017(17/27) Ser.B				DBFUGR	DUSD
US337932AJ65	FirstEnergy Corp. DL-Notes 2017(17/47) Ser.C				DBFUGR	DUSD
US337932AL12	FirstEnergy Corp. DL-Notes 2020(20/30) Ser.B				DBFUGR	DUSD
US337932AM94	FirstEnergy Corp. DL-Notes 2020(20/50) Ser.C				DBFUGR	DUSD
US3379321074	FirstEnergy Corp. Registered Shares DL 10				ESVUFR	DUSD
	05.09.2024 07:57:05	40,200 EUR	0 St.	M		
GB0003452173	Firstgroup PLC Registered Shares LS -,05				ESVUFR	DUSD
	05.09.2024 07:57:05	1,985 EUR	0 St.	M		
US3376261059	Firstrand Ltd. Reg.Shs(Unspon.ADRs)/10 RC-,01				EDXXFR	DUSD
	05.09.2024 07:57:06	43,200 EUR	0 St.	M		
ZAE000066304	Firstrand Ltd. Registered Shares RC -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	4,320 EUR	0 St.	M		
CA33767E2024	FirstService Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	162,000 EUR	0 St.	M		
LU0162829799	FISCH Convert.Gbl Defens.Fd Namens-Anteile AE o.N.				CIOGVS	DUSD
LU0162829872	FISCH Convert.Gbl Defens.Fd Namens-Anteile AE2 o.N.				CIOIVS	DUSD
	05.09.2024 07:57:05	142,171 EUR	0 St.	M		
CH1169151003	Fischer AG, Georg Namens-Aktien SF 0,05				ESVUFR	DUSD
CH0373476636	Fischer AG, Georg SF-Anl. 2018(28)				DBFNFB	DUSD
CH0536893230	Fischer AG, Georg SF-Anl. 2020(30)				DBFNFB	DUSD
US337738AR95	Fiserv Inc. DL-Notes 2018(18/28)				DBFNGR	DUSD
US337738AT51	Fiserv Inc. DL-Notes 2019(19/26)				DBFNGR	DUSD
US337738AU25	Fiserv Inc. DL-Notes 2019(19/29)				DBFNGR	DUSD
US337738AV08	Fiserv Inc. DL-Notes 2019(19/49)				DBFNGR	DUSD
US337738BB35	Fiserv Inc. DL-Notes 2020(20/27)				DBFNGR	DUSD
US337738BC18	Fiserv Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
US337738BD90	Fiserv Inc. DL-Notes 2023(23/28)				DBFNGR	DUSD
US337738BG22	Fiserv Inc. DL-Notes 2023(23/28)				DBFNGR	DUSD
US337738BH05	Fiserv Inc. DL-Notes 2023(23/33)				DBFNGR	DUSD
US337738BE73	Fiserv Inc. DL-Notes 2023(23/33)				DBFNGR	DUSD
US337738BJ60	Fiserv Inc. DL-Notes 2024(24/27)				DBFNGR	DUSD
US337738BK34	Fiserv Inc. DL-Notes 2024(24/31)				DBFNGR	DUSD
US337738BL17	Fiserv Inc. DL-Notes 2024(24/34)				DBFNGR	DUSD
XS1843434280	Fiserv Inc. EO-Notes 2019(19/27)				DBFNBR	DUSD
	05.09.2024 07:57:05	95,319 %	0 EUR	M		
XS1843434108	Fiserv Inc. EO-Notes 2019(19/30)				DBFNBR	DUSD
	05.09.2024 07:57:06	91,304 %	0 EUR	M		
XS2626288257	Fiserv Inc. EO-Notes 2023(23/31)				DBFUCR	DUSD
	05.09.2024 07:57:05	106,295 %	0 EUR	M		

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US3377381088	Fiserv Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	156,560 EUR	0 St.	M		
GB0003395000	Fisher and Sons PLC, James Registered Shares LS -,25				ESVUFR	DUSD
	05.09.2024 07:57:05	4,280 EUR	0 St.	M		
FI0009000400	Fiskars Oy AB Registered Shares Cl.A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	15,920 EUR	0 St.	M		
CA33812R1091	Fission Uranium Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,589 EUR	0 St.	M		
US33829M1018	Five Below Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	67,260 EUR	0 St.	M		
US33830T1034	Five Star Bancorp Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	26,000 EUR	0 St.	M		
US3383071012	Five9 Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	26,890 EUR	0 St.	M		
IL0011582033	Fiverr International Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	21,400 EUR	0 St.	M		
DE0009790865	FIVV-MIC-Mandat-Offensiv Inhaber-Anteile				CIOGEU	DUSD
	05.09.2024 07:57:05	98,485 EUR	0 St.	M		
DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe Inhaber-Anteile				CIOGEU	DUSD
AT0000A347S9	Fixed Income One Inhaber-Anteile R o.N.				CIOIBU	DUSD
	05.09.2024 17:06:24	107,481 EUR	550 St.	S		
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
BE0002826072	Flämische Gemeinschaft EO-Medium-Term Notes 2021(31)				DNFTFR	DUSD
	05.09.2024 07:57:05	83,700 %	0 EUR	M		
BE0002780618	Flämische Gemeinschaft EO-Medium-Term Notes 2021(46)				DNFTFR	DUSD
	05.09.2024 07:57:06	61,396 %	0 EUR	M		
BE0002890722	Flämische Gemeinschaft EO-Medium-Term Notes 2022(32)				DNFTFN	DUSD
	05.09.2024 07:57:05	101,784 %	0 EUR	M		
BE0002889716	Flämische Gemeinschaft EO-Medium-Term Notes 2022(43)				DNFTFN	DUSD
	05.09.2024 07:57:05	97,734 %	0 EUR	M		
BE0002965466	Flämische Gemeinschaft EO-Medium-Term Notes 2023(32)				DNFTFN	DUSD
	05.09.2024 07:57:05	104,714 %	0 EUR	M		
BE0002966472	Flämische Gemeinschaft EO-Medium-Term Notes 2023(42)				DNFTFN	DUSD
	05.09.2024 07:57:05	108,016 %	0 EUR	M		
BE0390121847	Flämische Gemeinschaft EO-Medium-Term Notes 2024(34)				DNFTFN	DUSD
	05.09.2024 07:57:05	101,269 %	0 EUR	M		
BE0390122852	Flämische Gemeinschaft EO-Medium-Term Notes 2024(45)				DNFTFN	DUSD
	05.09.2024 07:57:05	101,267 %	0 EUR	M		
CNE100002375	Flat Glass Group Co. Ltd. Registered Shares H YC -,25				ESVUFB	DUSD
	05.09.2024 07:57:05	1,280 EUR	0 St.	M		
DE000FTG1111	flatexDEGIRO AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	12,360 EUR	0 St.	M		
NZFBUE0001S0	Fletcher Building Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	1,590 EUR	0 St.	M		
FR0000074759	Fleury Michon S.A. Actions Port. EO 3,05				ESVUFN	DUSD

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	05.09.2024 07:57:05	28,500 EUR	0 St.	M		
BMG359472021	Flex LNG Ltd. Registered Shares DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:00	23,360 EUR	0 St.	M		
	05.09.2024 14:19:26	23,180 EUR	30 St.	B		
US33938XAC92	Flex Ltd. DL-Notes 2020(20/26)				DBFUGR	DUSD
US33938XAB10	Flex Ltd. DL-Notes 2020(20/30)				DBFUGR	DUSD
SG9999000020	Flex Ltd. Registered Shares o. N.				ESVUFR	DUSD
	05.09.2024 07:57:05	27,650 EUR	0 St.	M		
AU000000FLT9	Flight Centre Travel Group Ltd Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	12,800 EUR	0 St.	M		
PTGGDDOM0008	Floene Energias S.A. EO-Medium-Term Notes 23(23/28)				DBFNGR	DUSD
	05.09.2024 07:57:05	104,760 %	0 EUR	M		
US3397501012	Floor & Decor Holdings Inc. Registered Shs Cl.A DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	96,000 EUR	0 St.	M		
US341081FA03	Florida Power & Light Co. DL-Bonds 2008(08/38)				DBFSGR	DUSD
US341081FB85	Florida Power & Light Co. DL-Bonds 2009(09/39)				DBFSGR	DUSD
US341081FF99	Florida Power & Light Co. DL-Bonds 2011(11/42)				DBFSGR	DUSD
US341081FH55	Florida Power & Light Co. DL-Bonds 2012(12/42)				DBFUGR	DUSD
US341081FG72	Florida Power & Light Co. DL-Bonds 2012(12/42)				DBFSGR	DUSD
US341081FL67	Florida Power & Light Co. DL-Bonds 2014(14/44)				DBFSGR	DUSD
US341081FM41	Florida Power & Light Co. DL-Bonds 2015(15/25)				DBFSGR	DUSD
US341081FP71	Florida Power & Light Co. DL-Bonds 2017(17/47)				DBFSGR	DUSD
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.				CIOIBS	DUSD
LU0366178969	Flossb.v.Storch-Global Quality Inhaber-Anteile R o.N.				CIOIMS	DUSD
LU0323578657	Flossb.v.Storch-Mult.Opport. Inhaber-Anteile R o.N.				CIOIMS	DUSD
	05.09.2024 07:57:00	305,995 EUR	0 St.	M		
	05.09.2024 16:16:31	305,672 EUR	23 St.	S		
LU1012015118	Flossb.von Storch-Gl.Em.Mk.Eq. Inhaber-Anteile R o.N.				CIOIES	DUSD
	05.09.2024 07:57:00	168,790 EUR	0 St.	M		
LU0323578145	Flossbach v.Storch-Mul.As.Bal. Inhaber-Anteile R o.N.				CIOIMS	DUSD
	05.09.2024 07:57:05	171,860 EUR	0 St.	M		
	05.09.2024 08:54:33	171,339 EUR	7 St.	S		
	05.09.2024 11:56:02	172,827 EUR	11 St.	B		
LU0323577923	Flossbach v.Storch-Mul.As.Def. Inhaber-Anteile R o.N.				CIOIMS	DUSD
	05.09.2024 07:57:00	138,005 EUR	0 St.	M		
	05.09.2024 08:00:00	137,150 EUR	12 St.	S		
LU0323578491	Flossbach v.Storch-Mul.As.Gro. Inhaber-Anteile R o.N.				CIOIMS	DUSD
LU0952573482	Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile R o.N.				CIOIBS	DUSD
	05.09.2024 07:57:05	165,445 EUR	0 St.	M		

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	05.09.2024 16:15:50	165,617 EUR	231 St.	S		
LU1038809395	Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile RT o.N.				CIOGBS	DUSD
	05.09.2024 07:57:05	172,920 EUR	0 St.	M		
LU0399027613	Flossbach von Storch-Bd Oppor. Inhaber-Anteile R o.N.				CIOIES	DUSD
LU0831568729	Flossbach von Storch-Dividend Inhaber-Anteile R EUR o.N.				CIOIES	DUSD
LU0097335235	Flossbach von Storch-Gl Con.Bd Inhaber-Anteile H o.N.				CIOIBS	DUSD
LU0366179009	Flossbach von Storch-Gl Con.Bd Inhaber-Anteile R o.N.				CIOIMS	DUSD
BMG3602E1084	Flow Traders Ltd Registered Shares EO 3,50				ESVUFR	DUSD
	05.09.2024 07:57:05	17,410 EUR	0 St.	M		
US343498AC58	Flowers Foods Inc. DL-Notes 2021(21/31)				DBFNGR	DUSD
US3434981011	Flowers Foods Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	21,200 EUR	0 St.	M		
US34354PAF27	Flowserve Corp. DL-Notes 2020(20/30)				DBFNGR	DUSD
US34354P1057	Flowserve Corp. Registered Shares DL 1,25				ESVUFR	DUSD
	05.09.2024 07:57:05	42,800 EUR	0 St.	M		
	05.09.2024 17:26:24	42,200 EUR	250 St.	S		
	05.09.2024 18:11:19	42,000 EUR	270 St.	S		
	05.09.2024 21:15:28	42,000 EUR	200 St.	S		
GB00BM4NR742	Flowtech FluidPower PLC Registered Shares LS -,50				ESVUFR	DUSD
	05.09.2024 07:57:05	1,410 EUR	0 St.	M		
DK0010234467	FLSmidth & Co. AS Navne-Aktier B DK 20				ESEUFN	DUSD
	05.09.2024 07:57:06	43,540 EUR	0 St.	M		
AT00000VIE62	Flughafen Wien AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	55,200 EUR	0 St.	M		
CH0361532879	Flughafen Zürich AG SF-Anl. 2017(29)				DBFNFB	DUSD
CH0570576568	Flughafen Zürich AG SF-Anl. 2020(27)				DBFNGB	DUSD
CH0520663672	Flughafen Zürich AG SF-Anl. 2020(35)				DBFNFB	DUSD
ES0137650018	Fluidra S.A. Acciones Port. EO 1				ESVUFB	DUSD
	05.09.2024 07:57:05	21,260 EUR	0 St.	M		
US343412AF90	Fluor Corp. (New) DL-Notes 2018(18/28)				DBFNGR	DUSD
US3434121022	Fluor Corp. (New) Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	42,340 EUR	0 St.	M		
IE00BWT6H894	Flutter Entertainment PLC Registered Shares EO -,09				ESVUFR	DUSD
	05.09.2024 07:57:05	190,200 EUR	0 St.	M		
XS2805234700	Flutter Treasury DAC EO-Notes 2024(29) Reg.S				DBFNCR	DUSD
	05.09.2024 07:57:05	102,535 %	0 EUR	M		
BE0390128917	Fluvius System Operator CVBA EO-Med.-T. Notes 2024(24/34)				DTFGGN	DUSD
	05.09.2024 07:57:05	102,330 %	0 EUR	M		
BE0002755362	Fluvius System Operator CVBA EO-Med.-Term Notes 2020(20/30)				DTFGGR	DUSD
	05.09.2024 07:57:06	83,853 %	0 EUR	M		
BE0002831122	Fluvius System Operator CVBA EO-Med.-Term Notes 2021(21/31)				DTFGGR	DUSD
	05.09.2024 07:57:05	82,782 %	0 EUR	M		
BE0002871524	Fluvius System Operator CVBA EO-Med.-Term Notes 2022(22/32)				DTFNGN	DUSD
	05.09.2024 07:57:05	103,745 %	0 EUR	M		
BE0002803840	Fluvius System Operator CVBA EO-Med.-Term Notes 21(21/28)				DTFNGR	DUSD
	05.09.2024 07:57:06	90,460 %	0 EUR	M		
BE0002481563	Fluvius System Operator CVBA EO-Medium-Term Notes 2014(26)				DTFNFR	DUSD

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	05.09.2024 07:57:05	97,888 %	0 EUR	M		
BE0002478536	Fluvius System Operator CVBA EO-Medium-Term Notes 2014(29)				DTFGCR	DUSD
	05.09.2024 07:57:06	95,290 %	0 EUR	M		
BE0002470459	Fluvius System Operator CVBA EO-Medium-Term Notes 2014(29)				DTFNFR	DUSD
	05.09.2024 07:57:05	99,350 %	0 EUR	M		
BE0002964451	Fluvius System Operator CVBA EO-Medium-Term Nts 2023(23/31)				DTFNGN	DUSD
	05.09.2024 07:57:06	103,240 %	0 EUR	M		
BE0002939206	Fluvius System Operator CVBA EO-Medium-Term Nts 2023(23/33)				DTFNGN	DUSD
	05.09.2024 07:57:05	102,880 %	0 EUR	M		
BE0974265945	FLUXYS Belgium S.A. Actions au Porteur D o.N.				ESVUFN	DUSD
	05.09.2024 07:57:00	15,100 EUR	0 St.	M		
US3024921039	Flywire Corp. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	15,680 EUR	0 St.	M		
US302491AT29	FMC Corp. DL-Notes 2019(19/26)				DBFNGR	DUSD
US302491AU91	FMC Corp. DL-Notes 2019(19/29)				DBFNGR	DUSD
US302491AV74	FMC Corp. DL-Notes 2019(19/49)				DBFNGR	DUSD
US302491AW57	FMC Corp. DL-Notes 2023(23/26)				DBFNGR	DUSD
US302491AX31	FMC Corp. DL-Notes 2023(23/33)				DBFNGR	DUSD
US302491AY14	FMC Corp. DL-Notes 2023(23/53)				DBFNGR	DUSD
US3024913036	FMC Corp. Registered Shares DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	56,960 EUR	0 St.	M		
USQ3919KAM38	FMG Resour.(Aug.2006) Pty Ltd. DL-Notes 2019(19/27) Reg.S				DBFNGR	DUSD
DE0008478116	FMM-Fonds Inhaber-Anteile AK P (EUR)				CIOGEU	DUSD
XS2205081966	FMO-Ned.Fin.-Maat.is v.Ontw.NV EO-FLR Med.-T. Nts 2020(25/31)				DTFQFB	DUSD
	05.09.2024 07:57:05	97,220 %	0 EUR	M		
FR0011476928	Fnac Darty Actions Port. EO 1				ESVUFN	DUSD
	05.09.2024 07:57:05	29,100 EUR	0 St.	M		
XS2778270772	Fnac Darty EO-Notes 2024(29)				DBFUCR	DUSD
	05.09.2024 07:57:05	105,210 %	0 EUR	M		
XS2400296773	FNM S.p.A. EO-Med.-T. Nts 2021(21/26)				DTFNGB	DUSD
	05.09.2024 07:57:05	94,885 %	0 EUR	M		
GB00BSBMW716	Focusrite PLC Registered Shares LS -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	3,620 EUR	0 St.	M		
DE000A12BSB8	FOKUS WOHNEN DEUTSCHLAND Inhaber-Anteile				CBOIXU	DUSD
	05.09.2024 07:57:00	46,600 EUR	0 St.	M		
ES0122060314	Fomento Construc. Contratas SA Acciones Port. EO 1				ESVUFB	DUSD
	05.09.2024 07:57:05	13,160 EUR	0 St.	M		
US3444153023	Fomento Construc. Contratas SA Act.Port.(Unsp.ADRs)1/5/EO 1				EDXXFR	DUSD
XS2337285519	Fomento Econom.Mexica.SAB D.CV EO-Notes 2021(21/28)				DBFNBR	DUSD
	05.09.2024 07:57:06	89,765 %	0 EUR	M		
XS2337285865	Fomento Econom.Mexica.SAB D.CV EO-Notes 2021(21/33)				DBFNBR	DUSD
	05.09.2024 07:57:06	79,670 %	0 EUR	M		
US3444191064	Fomento Econom.Mexica.SAB D.CV Reg. Units (Sp. ADRs)/10 o.N				EDSXFR	DUSD
	05.09.2024 07:57:06	93,000 EUR	0 St.	M		
FR0010341032	Fonciere Inea S.A. Actions Port. EO 14,39				ESVUFN	DUSD
	05.09.2024 07:57:06	30,600 EUR	0 St.	M		

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DE0008471012	Fondak Inhaber-Anteile A				CIOIEU	DUSD
DE000A0MJRL5	Fondak Inhaber-Anteile P				CIOIEU	DUSD
DE0008471020	Fondis Inhaber-Anteile A				CIOIEU	DUSD
DE0008471004	Fondra Inhaber-Anteile A				CIOILU	DUSD
	05.09.2024 07:57:05	113,925 EUR	0 St.	M		
DE0008023565	Fonds für Stiftungen Invesco Inhaber-Anteile				CIOILU	DUSD
DE000A0MRAC3	Fondspicker Global UI Inhaber-Anteile				CFOGIU	DUSD
	05.09.2024 07:57:05	155,700 EUR	0 St.	M		
GB00BN789668	Fonix PLC Registered Shs LS-,001				ESVUFR	DUSD
	05.09.2024 07:57:05	2,820 EUR	0 St.	M		
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)				DTFNFB	DUSD
	05.09.2024 07:57:05	100,400 %	0 EUR	M		
XS2432286974	Food Service Project S.A. EO-Notes 2022(22/27) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	100,600 %	0 EUR	M		
US3448491049	Foot Locker Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	25,580 EUR	0 St.	M		
NL0011832811	For Farmers B.V. Aandelen op naam EO 1				ESVUFN	DUSD
	05.09.2024 07:57:05	3,135 EUR	0 St.	M		
CA3449112018	Foran Mining Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	2,460 EUR	0 St.	M		
CH0003541510	Forbo Holding AG Namens-Aktien SF 0,1				ESVUFR	DUSD
SE0016275820	Force BidCo A/S EO-FLR Bonds 2021(21/26)				DBVSDR	DUSD
	05.09.2024 07:57:06	94,700 %	0 EUR	M		
US345370BR09	Ford Motor Co. DL-Debts. 1996(46)				DBFGFR	DUSD
US345370BY59	Ford Motor Co. DL-Notes 1998(28)				DBFUFR	DUSD
US345370CA64	Ford Motor Co. DL-Notes 1999(31)				DBFUFR	DUSD
US345370CQ17	Ford Motor Co. DL-Notes 2013(43)				DBFUGR	DUSD
US345370CR99	Ford Motor Co. DL-Notes 2016(26/26)				DBFUGR	DUSD
US345370CS72	Ford Motor Co. DL-Notes 2016(46/46)				DBFUGR	DUSD
US345370CX67	Ford Motor Co. DL-Notes 2020(20/30)				DBFUGR	DUSD
US345370DA55	Ford Motor Co. DL-Notes 2021(21/32)				DBFUGR	DUSD
US3453708600	Ford Motor Co. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	9,872 EUR	0 St.	M		
XS2083139837	Ford Motor Credit Co. LLC AD-Medium Term Notes 2019(24)				DTFNFR	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

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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)				DBFNGR	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
	05.09.2024 07:57:05	100,286 %	0 EUR	M		
XS2229875989	Ford Motor Credit Co. LLC EO-Med.-Term Nts 2020(20/25)				DTFNFR	DUSD
	05.09.2024 07:57:05	99,711 %	0 EUR	M		
XS2586123965	Ford Motor Credit Co. LLC EO-Med.-Term Nts 2023(23/27)				DTFNAR	DUSD
	05.09.2024 07:57:05	104,275 %	0 EUR	M		
XS2623496085	Ford Motor Credit Co. LLC EO-Med.-Term Nts 2023(23/28)				DTFNGR	DUSD
	05.09.2024 07:57:05	107,910 %	0 EUR	M		
XS2724457457	Ford Motor Credit Co. LLC EO-Med.-Term Nts 2023(23/29)				DTFNFR	DUSD
	05.09.2024 07:57:05	104,460 %	0 EUR	M		
XS2822575648	Ford Motor Credit Co. LLC EO-Med.-Term Nts 2024(24/28)				DTFNFR	DUSD
	05.09.2024 07:57:06	100,950 %	0 EUR	M		
XS2767246908	Ford Motor Credit Co. LLC EO-Med.-Term Nts 2024(24/30)				DTFNFR	DUSD
	05.09.2024 07:57:05	101,287 %	0 EUR	M		
XS1767930586	Ford Motor Credit Co. LLC EO-Medium Term Notes 2018(25)				DTFNFR	DUSD
	05.09.2024 07:57:05	99,051 %	0 EUR	M		
XS2052337503	Ford Motor Credit Co. LLC EO-Medium Term Notes 2019(25)				DTFNFR	DUSD
	05.09.2024 07:57:06	98,937 %	0 EUR	M		
XS2013574384	Ford Motor Credit Co. LLC EO-Medium Term Notes 2019(26)				DTFNFR	DUSD
	05.09.2024 07:57:05	98,476 %	0 EUR	M		
XS1959498244	Ford Motor Credit Co. LLC LS-Medium Term Notes 2019(25)				DTFNFR	DUSD
XS2595035234	Ford Motor Credit Co. LLC LS-Medium Term Notes 2023(26)				DTFNFR	DUSD
XS2744491106	Ford Motor Credit Co. LLC LS-Medium Term Notes 2024(28)				DTFNFR	DUSD
US3462321015	Forestar Group Inc. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	27,200 EUR	0 St.	M		
US3463751087	FormFactor Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	40,000 EUR	0 St.	M		
SE0001338039	Formpipe Software AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,310 EUR	0 St.	M		
DE000A1EWVY8	Formycon AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	51,800 EUR	0 St.	M		
FR0014005SB3	Forsee Power S.A.S. Actions au Port.(Prom.)EO-,10				ESVUFN	DUSD
	05.09.2024 07:57:00	0,929 EUR	0 St.	M		
CA34660G1046	Forsys Metals Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,347 EUR	0 St.	M		
NO0012547274	Fortaco Group Holdco Oyj EO-FLR Notes 2022(25/27)				DBVGGR	DUSD
	05.09.2024 07:57:06	101,850 %	0 EUR	M		
DE0005774103	FORTEC Elektronik AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	18,500 EUR	0 St.	M		
GB00BYYW3C20	Forterra PLC Registered Shares LS -,01				ESVUFR	DUSD

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	05.09.2024 07:57:06	2,080 EUR	0 St.	M		
US34959A2069	Fortescue Ltd. Reg. Shares (Sp.ADRs)/2 o.N.				EDSXFR	DUSD
AU000000FMG4	Fortescue Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,755 EUR	0 St.	M		
	05.09.2024 08:15:18	9,826 EUR	200 St.	B		
	05.09.2024 12:17:15	9,878 EUR	180 St.	B		
	05.09.2024 17:40:44	9,871 EUR	54 St.	S		
US34959E1091	Fortinet Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:00	69,310 EUR	0 St.	M		
SE0014608915	Fortinova Fastigheter AB Namn-Aktier B SK o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,460 EUR	0 St.	M		
CA3495531079	Fortis Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	40,420 EUR	0 St.	M		
XS2764789231	Fortive Corp. EO-Notes 2024(24/26)				DBFNBR	DUSD
	05.09.2024 07:57:05	100,790 %	0 EUR	M		
XS2764790833	Fortive Corp. EO-Notes 2024(24/29)				DBFNBR	DUSD
	05.09.2024 07:57:05	101,405 %	0 EUR	M		
US34959J1088	Fortive Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	67,460 EUR	0 St.	M		
SE0017161243	Fortnox AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,258 EUR	0 St.	M		
US34965K1079	Fortrea Holdings Inc. Registered Shares DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:05	19,200 EUR	0 St.	M		
XS1956037664	Fortum Oyj EO-Medium-Term Nts 2019(19/26)				DTFUGB	DUSD
	05.09.2024 07:57:05	97,705 %	0 EUR	M		
XS1956027947	Fortum Oyj EO-Medium-Term Nts 2019(19/29)				DTFUGB	DUSD
	05.09.2024 07:57:05	95,590 %	0 EUR	M		
XS2606264005	Fortum Oyj EO-Medium-Term Nts 2023(23/28)				DTFUGB	DUSD
	05.09.2024 07:57:05	102,640 %	0 EUR	M		
XS2606261597	Fortum Oyj EO-Medium-Term Nts 2023(23/33)				DTFUGB	DUSD
	05.09.2024 07:57:05	106,220 %	0 EUR	M		
US34959F1066	Fortum Oyj Reg.Sh. (Sp.ADRs) 1/5/EO 3,40				EDXXFR	DUSD
	05.09.2024 07:57:05	2,880 EUR	0 St.	M		
FI0009007132	Fortum Oyj Registered Shares EO 3,40				ESVUFR	DUSD
	05.09.2024 07:57:05	14,285 EUR	0 St.	M		
CA3499421020	Fortuna Mining Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	3,860 EUR	0 St.	M		
US34964CAE66	Fortune Brands Innovations Inc DL-Notes 2019(19/29)				DBFNGR	DUSD
US34964CAF32	Fortune Brands Innovations Inc DL-Notes 2022(22/32)				DBFNGR	DUSD
US34964CAG15	Fortune Brands Innovations Inc DL-Notes 2022(22/52)				DBFNGR	DUSD
US34964CAH97	Fortune Brands Innovations Inc DL-Notes 2023(23/33)				DBFUGR	DUSD
US34964C1062	Fortune Brands Innovations Inc Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	69,500 EUR	0 St.	M		
XS2357132849	Fortune Star (BVI) Ltd. EO-Notes 2021(21/26)				DBFNBR	DUSD
	05.09.2024 07:57:05	89,090 %	0 EUR	M		
US34984V2097	Forum Energy Technologies Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	15,100 EUR	0 St.	M		

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FR0000121147	Forvia SE Actions Port. EO 7				ESVUFN	DUSD
	05.09.2024 07:57:05	9,140 EUR	0 St.	M		
XS1785467751	Forvia SE EO-Notes 2018(18/25)				DBVNBR	DUSD
	05.09.2024 07:57:05	100,480 %	0 EUR	M		
XS1963830002	Forvia SE EO-Notes 2019(19/26)				DBFNBR	DUSD
	05.09.2024 07:57:05	99,205 %	0 EUR	M		
XS2081474046	Forvia SE EO-Notes 2019(19/27)				DBFNBR	DUSD
	05.09.2024 07:57:05	96,385 %	0 EUR	M		
XS2209344543	Forvia SE EO-Notes 2020(20/28)				DBFNBR	DUSD
	05.09.2024 07:57:05	99,045 %	0 EUR	M		
XS2405483301	Forvia SE EO-Notes 2021(21/27)				DBFNBR	DUSD
	05.09.2024 07:57:05	96,740 %	0 EUR	M		
XS2312733871	Forvia SE EO-Notes 2021(21/29)				DBFNBR	DUSD
	05.09.2024 07:57:06	91,450 %	0 EUR	M		
XS2553825949	Forvia SE EO-Notes 2022(22/26)				DBFUFR	DUSD
	05.09.2024 07:57:05	104,125 %	0 EUR	M		
XS2774391580	Forvia SE EO-Notes 2024(26/29)				DBFNBR	DUSD
	05.09.2024 07:57:05	101,203 %	0 EUR	M		
XS2774392638	Forvia SE EO-Notes 2024(27/31)				DBFNBR	DUSD
	05.09.2024 07:57:05	101,428 %	0 EUR	M		
DE000DWS0XF8	FOS Rendite und Nachhaltigkeit Inhaber-Anteile A				CIOILU	DUSD
	05.09.2024 07:57:05	118,335 EUR	0 St.	M		
US34988V1061	Fossil Group Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	0,939 EUR	0 St.	M		
HK0656038673	Fosun International Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,463 EUR	0 St.	M		
KYG365731069	FOSUN TOURISM GROUP Registered Shares EO-,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	0,386 EUR	0 St.	M		
FR0010485268	Fountaine Pajot SA Actions Nom. EO 1,15				ESVUFN	DUSD
	05.09.2024 07:57:05	100,500 EUR	0 St.	M		
GRS096003009	Fourlis Holdings S.A. Namens-Aktien EO 1				ESVUFR	DUSD
	05.09.2024 07:57:06	3,940 EUR	0 St.	M		
US35137LAM72	Fox Corp. DL-Notes 2020(20/25)				DBFNGR	DUSD
US35137LAL99	Fox Corp. DL-Notes 2020(20/30)				DBFNGR	DUSD
US35137L1052	Fox Corp. Registered Shares A DL -,01				ESNUFR	DUSD
	05.09.2024 07:57:06	37,200 EUR	0 St.	M		
US35137L2043	Fox Corp. Registered Shares B DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	34,400 EUR	0 St.	M		
US35138V1026	Fox Factory Holding Corp. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	36,150 EUR	0 St.	M		
KYG3R83K1037	Foxconn Interconnect Tech.Ltd. Registered Shs Cl.DL-,01953125				ESVUFR	DUSD
	05.09.2024 07:57:05	0,231 EUR	0 St.	M		
GB00BCKFY513	Foxtons Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	0,750 EUR	0 St.	M		
LU0232955988	FPM Fds-FPM Fds Ladon-Eur.Val. Inhaber-Anteile o.N.				CIOGMS	DUSD
LU0124167924	FPM Funds-Stock.Germany All C. Inhaber-Anteile C o.N.				CIOIES	DUSD

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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
	05.09.2024 07:57:05	0,171 EUR	0 St.	M		
LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD Namens-Ant. A (Ydis) (USD)o.N.				CIOIES	DUSD
	05.09.2024 07:57:00	13,490 EUR	0 St.	M		
LU0300743431	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD Namens-Ant. A Cap.(EUR)o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	20,145 EUR	0 St.	M		
LU0300738514	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD Namens-Ant. A Cap.(USD)o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	14,095 EUR	0 St.	M		
LU0122612848	Fr.Temp.-Temple.Europe.Growth Namens-Anteile A (acc.) o.N.				CICGES	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
	05.09.2024 07:57:00	40,670 EUR	0 St.	M		
	05.09.2024 15:20:19	40,447 EUR	8 St.	S		
LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd Namens-Anteile N(acc.)(EO)o.N				CIOGMS	DUSD
	05.09.2024 07:57:05	32,700 EUR	0 St.	M		
LU0252652382	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (cap.) USD o.N.				CIOGBS	DUSD
LU0152981543	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) EUR o.N.				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.				CIOIBS	DUSD
LU0496363937	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A(Ydis.)EUR H1 o.N				CIOIBS	DUSD
LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. N (acc.) EUR o.N.				CIOGBS	DUSD
LU0294219869	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant.A(acc.)EUR-H1 o.N.				CIOGBS	DUSD
LU0366770310	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant.A(Mdis.)EUR-H1 o.N.				CIOIBS	DUSD
LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile A(acc.)(EO)o.N.				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.				CIOGBS	DUSD
LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) EUR o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	20,875 EUR	0 St.	M		
LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) o.N.				CIOGES	DUSD
LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A(acc.)EUR-H1 o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	9,970 EUR	0 St.	M		
LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. N (acc.) EUR o.N.				CIOGES	DUSD
LU0109394709	Fr.Temp.Inv.Fds-F.Biotec.Disc. Namens-Anteile A (acc.) o.N.				CIOGMS	DUSD
	05.09.2024 07:57:00	39,850 EUR	0 St.	M		
LU0122613499	Fr.Temp.Inv.Fds-F.Biotec.Disc. Namens-Anteile N (acc.) o.N.				CIOGMS	DUSD
	05.09.2024 07:57:05	32,915 EUR	0 St.	M		
LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. Namens-Anteile A (acc.) o.N.				CIOGBS	DUSD
LU0170473531	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. Namens-Anteile A (Mdis.) o.N.				CIOIBS	DUSD
LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd Namens-Anteile A (Mdis.) o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	9,023 EUR	0 St.	M		
LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value Nam.-Ant. N (acc.) EUR-H1 o.N.				CIOGMS	DUSD
LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value Namens-Anteile A (acc.) o.N.				CIOGES	DUSD
LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value Namens-Anteile A (acc.)(EO)o.N				CIOGES	DUSD
LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value Namens-Anteile N (acc.) o.N.				CMXXXS	DUSD

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LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm. Namens-Anteile A (Mdis.) o.N.				CMXXXS	DUSD
LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd Namens-Ant. A (Ydis.) EUR o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	30,155 EUR	0 St.	M		
LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd Namens-Ant. A(acc.)EUR-H1 o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	18,655 EUR	0 St.	M		
LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd Namens-Anteile A (acc.) o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	29,580 EUR	0 St.	M		
LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat Namens-Anteile A (Mdis.) o.N.				CIOIMS	DUSD
LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile A (acc.) o.N.				CIOGBS	DUSD
LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile A (Ydis.) o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	25,145 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				CIOGBS	DUSD
LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile N(acc.)(DL)o.N.				CMXXXS	DUSD
LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (acc.) EUR o.N.				CIOGES	DUSD
LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (acc.) EUR-H2 oN				CIOGVS	DUSD
LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (Ydis.) EUR o.N.				CIOIES	DUSD
LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Anteile A (acc.) o.N.				CIOGES	DUSD
LU0352132285	Fr.Temp.Inv.Fds-Franklin MENA Namens-Anteile A Acc. EUR o.N.				CIOGES	DUSD
LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA Namens-Anteile A Acc. USD o.N.				CIOGMS	DUSD
LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd Namens-Anteile A (Mdis.) o.N.				CIOIBS	DUSD
LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. A (acc.) EUR o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	32,985 EUR	0 St.	M		
LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. A (Ydis.) EUR o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	30,005 EUR	0 St.	M		
LU0316493583	Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. A(acc.)EUR-H1 o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	19,985 EUR	0 St.	M		
LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. N (acc.) EUR o.N.				CIOGES	DUSD
LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. N(acc.)EUR-H1 o.N.				CIOGES	DUSD
	05.09.2024 08:30:34	26,041 EUR	1.250 St.	S		
LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Anteile A (acc.) o.N.				CIOGES	DUSD
LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Anteile A (Ydis.) o.N.				CIOIES	DUSD
LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Anteile N (acc.) o.N.				CIOGES	DUSD
LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (acc.) EUR o.N.				CIOGBS	DUSD
LU0260863377	Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (Mdis.) EUR o.N.				CIOIBS	DUSD
LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (Mdis.) o.N.				CIOIBS	DUSD
LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A(acc.)EUR-H1 o.N.				CIOGBS	DUSD
LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. N (acc.) EUR o.N.				CIOGBS	DUSD
LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos Namens-Ant. A (acc.) EUR o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	81,455 EUR	0 St.	M		
LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos Namens-Ant. A (acc.) USD o.N.				CIOGES	DUSD
LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos Namens-Ant. A (Ydis.) USD o.N.				CIOIES	DUSD
LU0260864003	Fr.Temp.Inv.Fds-T.China Fd Namens-Ant. A (Ydis.) EUR o.N.				CIOIES	DUSD
LU0052750758	Fr.Temp.Inv.Fds-T.China Fd Namens-Anteile A (acc.) o.N.				CIOGES	DUSD
LU0188151178	Fr.Temp.Inv.Fds-T.China Fd Namens-Anteile N (acc.) o.N.				CIOGES	DUSD
LU0152984307	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Ant. A(Qdis.) EUR o.N.				CMXXXS	DUSD
LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Anteile A (Qdis.) o.N.				CIOIBS	DUSD

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LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant. N (acc.)(EUR) o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	21,340 EUR	0 St.	M		
LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant.A(acc.)EUR-H1 o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	9,150 EUR	0 St.	M		
LU0128522744	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (acc.) o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	41,680 EUR	0 St.	M		
LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (Ydis.) o.N.				CMXXXS	DUSD
LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. A (acc.) EUR o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	31,295 EUR	0 St.	M		
LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. A (acc.) USD o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	22,935 EUR	0 St.	M		
LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. A (Ydis.) USD o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	20,025 EUR	0 St.	M		
LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. N (acc.) EUR o.N.				CIOGES	DUSD
LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant.N (acc.)EUR-H1 o.N.				CIOGES	DUSD
LU0170474422	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd Namens-Anteile A (acc.) o.N.				CIOGBS	DUSD
LU0170474935	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd Namens-Anteile A (Ydis.) o.N.				CIOIBS	DUSD
LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. Namens-Ant. A (acc.) EUR o.N.				CIOGES	DUSD
LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. Namens-Anteile A (Mdis.) o.N.				CIOIES	DUSD
LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Nam.-Ant.A (acc.) EUR-H1 o.N.				CIOGBS	DUSD
LU0294221253	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Nam.-Ant.N (acc.) EUR-H1 o.N.				CIOGBS	DUSD
LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (acc.) EUR o.N.				CIOGBS	DUSD
LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Mdis) EUR o.N.				CIOIMS	DUSD
LU0300745725	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Ydis.) EUR o.N.				CIOIBS	DUSD
LU0366773504	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A(Mdis)EUR-H1 o.N.				CIOIBS	DUSD
LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. N (acc.) EUR o.N.				CIOGBS	DUSD
LU0170475312	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile A (acc.) o.N.				CIOGBS	DUSD
LU0170475585	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile A (Mdis.) o.N.				CIOIBS	DUSD
LU0170477797	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile N (acc.) o.N.				CIOGBS	DUSD
LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Ant A (acc.) Euro o.N.				CIOGMS	DUSD
	05.09.2024 07:57:05	34,510 EUR	0 St.	M		
LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Ant A(acc.)Euro-H1 o.N.				CIOGMS	DUSD
LU0316492932	Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Ant N(acc.)Euro-H1 o.N.				CIOGMS	DUSD
LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Anteile A (Qdis.) o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	21,825 EUR	0 St.	M		
LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Anteile N (acc.)(EO)o.N				CIOGMS	DUSD
LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos Namens-Anteile A (acc.) o.N.				CMXXXS	DUSD
LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos Namens-Anteile A (Ydis.) o.N.				CMXXXS	DUSD
LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Ant. A (acc.) EUR o.N.				CIOGES	DUSD
LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Ant. A (Ydis.) EUR o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	39,895 EUR	0 St.	M		
LU0128526570	Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Anteile A (acc.) o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	54,720 EUR	0 St.	M		
LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Anteile A (Ydis.) o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	39,895 EUR	0 St.	M		
LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income Namens-Ant. A (acc.) EUR o.N.				CIOGES	DUSD

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	05.09.2024 07:57:05	22,915 EUR	0 St.	M		
LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income Namens-Anteile A (acc.) o.N.				CIOGES	DUSD
IE0033637442	Fr.Templ.GF-FTGF Brandyw.Gl.FI Namens-Anteile A Dis.(USD)(S)				CMXXXS	DUSD
IE0002270589	Fr.Templ.GF-FTGF ClBr.US Value Namens-Anteile A Dis. USD (A)				CMXXXS	DUSD
	05.09.2024 07:57:05	337,145 EUR	0 St.	M		
IE00B2Q1FK59	Fr.Templ.GF-FTGF W.Ass.As.Opps Namens-Anteile A EUR Acc. o.N.				CMXXXS	DUSD
IE0031615739	Fr.Templ.GF-FTGF WA US Core Bd Namens-Anteile A USD Dis(D)o.N				CMXXXS	DUSD
LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd Namens-Ant. A (acc.) EUR o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	79,150 EUR	0 St.	M		
LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd Namens-Ant. A (acc.) o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	65,585 EUR	0 St.	M		
LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd Namens-Ant. A (Ydis.) EUR o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	116,735 EUR	0 St.	M		
LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd Namens-Ant. N (acc.) EUR o.N.				CIOGES	DUSD
IE00B19Z9Z06	Fr.Tpl.GF-FTGF ClBr.US Aggr.Gr Namens-Anteile A Acc.USD o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	220,180 EUR	0 St.	M		
IE0031619046	Fr.Tpl.GF-FTGF Royce US S.C.Op Namens-Anteile A Dis. USD (A)				CMXXXS	DUSD
	05.09.2024 07:57:05	838,115 EUR	0 St.	M		
IE00B19Z6F94	Fr.Tpl.GF-FTGF Royce US Sm.Com Namens-Anteile A Acc. USD o.N.				CMXXXS	DUSD
IE0034390439	Fr.Tpl.GF-FTGF Royce US Sm.Com Namens-Anteile A Dis. USD (A)				CMXXXS	DUSD
SE0015504477	Fractal Gaming Group AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,920 EUR	0 St.	M		
CA3518581051	Franco-Nevada Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	107,900 EUR	0 St.	M		
	05.09.2024 08:00:00	107,450 EUR	1 St.	S		
	05.09.2024 19:04:57	107,750 EUR	5 St.	B		
DE000FPH9000	Francotyp-Postalia Holding AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	2,360 EUR	0 St.	M		
DE000A1JSWP1	Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile A				CIOIEU	DUSD
	05.09.2024 07:57:00	112,110 EUR	0 St.	M		
DE000A0M8HD2	Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile T				CIOIEU	DUSD
	05.09.2024 07:57:00	138,410 EUR	0 St.	M		
DE000A2DTMN6	Frankfurter Stiftungsfonds Inhaber-Anteile R				CIOIEU	DUSD
LU2439874319	Frankfurter-ETF - Modern Value Act.au Port.P EUR Dis. o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	134,200 EUR	0 St.	M		
DE0008479981	Frankfurter-Sparinrent Deka Inhaber-Anteile				CIOIBU	DUSD
DE0008480732	Frankfurter-Sparinvest Deka Inhaber-Anteile				CIOIEU	DUSD
IE000H0TSO96	FrankI.EO.IG Corp.ETF Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:05	26,508 EUR	0 St.	M		
IE0006K7DEL9	FrankI.Su.EO.Gr.C.1-5 Y.U.ETF Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	26,711 EUR	0 St.	M		
IE000P0R7WK6	FrankI.Su.EO.Gr.So.ETF Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	27,499 EUR	0 St.	M		
US35243J1016	Franklin BSP Realty Trust Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	11,900 EUR	0 St.	M		
US3535141028	Franklin Electric Co. Inc. Registered Shares DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	89,000 EUR	0 St.	M		

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US354613AK71	Franklin Resources Inc. DL-Notes 2015(15/25)				DBFUGR	DUSD
US354613AL54	Franklin Resources Inc. DL-Notes 2020(20/30)				DBFUGR	DUSD
US3546131018	Franklin Resources Inc. Registered Shares DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	17,905 EUR	0 St.	M		
US35471R1068	Franklin Street Propert. Corp. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	1,560 EUR	0 St.	M		
FR0000186413	Frankreich EO-Infl.Index-Lkd OAT 1999(29)				DBFTFN	DUSD
	05.09.2024 07:57:05	111,594 %	0 EUR	M		
FR0000188799	Frankreich EO-Infl.Index-Lkd OAT 2002(32)				DBFTFN	DUSD
	05.09.2024 07:57:06	117,614 %	0 EUR	M		
FR0010447367	Frankreich EO-Infl.Index-Lkd OAT 2007(40)				DBFTFN	DUSD
	05.09.2024 07:57:05	109,920 %	0 EUR	M		
FR0011008705	Frankreich EO-Infl.Index-Lkd OAT 2011(27)				DBFTFN	DUSD
	05.09.2024 07:57:05	103,090 %	0 EUR	M		
FR0011982776	Frankreich EO-Infl.Index-Lkd OAT 2014(30)				DBFTFN	DUSD
	05.09.2024 07:57:05	99,863 %	0 EUR	M		
FR0012558310	Frankreich EO-Infl.Index-Lkd OAT 2015(25)				DBFTFN	DUSD
	05.09.2024 07:57:05	98,555 %	0 EUR	M		
FR0013209871	Frankreich EO-Infl.Index-Lkd OAT 2016(47)				DBFTFN	DUSD
	05.09.2024 07:57:05	79,489 %	0 EUR	M		
FR0013327491	Frankreich EO-Infl.Index-Lkd OAT 2018(36)				DBFTFN	DUSD
	05.09.2024 07:57:05	89,803 %	0 EUR	M		
FR0013410552	Frankreich EO-Infl.Index-Lkd OAT 2019(29)				DBFTFN	DUSD
	05.09.2024 07:57:06	96,786 %	0 EUR	M		
FR0013519253	Frankreich EO-Infl.Index-Lkd OAT 2020(26)				DBZTFN	DUSD
	05.09.2024 07:57:06	98,188 %	0 EUR	M		
FR0014001N38	Frankreich EO-Infl.Index-Lkd OAT 2020(31)				DBVTFN	DUSD
	05.09.2024 07:57:06	95,638 %	0 EUR	M		
FR0013524014	Frankreich EO-Infl.Index-Lkd OAT 2020(36)				DBFTFN	DUSD
	05.09.2024 07:57:05	89,970 %	0 EUR	M		
FR0014003N51	Frankreich EO-Infl.Index-Lkd OAT 2021(32)				DBFTFN	DUSD
	05.09.2024 07:57:06	94,015 %	0 EUR	M		
FR001400JI88	Frankreich EO-Infl.Index-Lkd OAT 2022(34)				DBVTFN	DUSD
	05.09.2024 07:57:05	96,946 %	0 EUR	M		
FR001400AQH0	Frankreich EO-Infl.Index-Lkd OAT 2022(38)				DBVTFN	DUSD
	05.09.2024 07:57:05	87,674 %	0 EUR	M		
FR001400IKW5	Frankreich EO-Infl.Index-Lkd OAT 2023(39)				DBFTFN	DUSD
	05.09.2024 07:57:05	92,494 %	0 EUR	M		
FR001400QCA1	Frankreich EO-Infl.Index-Lkd OAT 2024(43)				DBFTFN	DUSD
	05.09.2024 07:57:06	96,776 %	0 EUR	M		
FR0000571150	Frankreich EO-OAT 1994(25)				DBFTFN	DUSD
	05.09.2024 07:57:05	103,552 %	0 EUR	M		
FR0000571218	Frankreich EO-OAT 1997(29)				DBFTFN	DUSD
	05.09.2024 07:57:05	112,505 %	0 EUR	M		
FR0000187635	Frankreich EO-OAT 2001(32)				DBFTFN	DUSD
	05.09.2024 07:57:05	121,366 %	0 EUR	M		

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FR0010070060	Frankreich EO-OAT 2004(35)				DBFTFN	DUSD
	05.09.2024 07:57:05	116,272 %	0 EUR	M		
FR0010171975	Frankreich EO-OAT 2005(55)				DBFTFN	DUSD
	05.09.2024 07:57:05	110,004 %	0 EUR	M		
FR0010371401	Frankreich EO-OAT 2006(38)				DBFTFN	DUSD
	05.09.2024 07:57:05	109,757 %	0 EUR	M		
FR0010773192	Frankreich EO-OAT 2009(41)				DBFTFN	DUSD
	05.09.2024 07:57:05	116,334 %	0 EUR	M		
FR0010916924	Frankreich EO-OAT 2010(26)				DBFTFN	DUSD
	05.09.2024 07:57:05	101,415 %	0 EUR	M		
FR0010870956	Frankreich EO-OAT 2010(60)				DBFTFN	DUSD
	05.09.2024 07:57:05	111,143 %	0 EUR	M		
FR0011317783	Frankreich EO-OAT 2012(27)				DBFTFN	DUSD
	05.09.2024 07:57:05	100,678 %	0 EUR	M		
FR0011461037	Frankreich EO-OAT 2013(45)				DBFTFN	DUSD
	05.09.2024 07:57:05	99,027 %	0 EUR	M		
FR0011962398	Frankreich EO-OAT 2014(24)				DBFTFN	DUSD
	05.09.2024 07:57:05	99,623 %	0 EUR	M		
FR0011883966	Frankreich EO-OAT 2014(30)				DBFTFN	DUSD
	05.09.2024 07:57:05	99,466 %	0 EUR	M		
FR0012938116	Frankreich EO-OAT 2015(25)				DBFTFN	DUSD
	05.09.2024 07:57:05	97,955 %	0 EUR	M		
FR0012517027	Frankreich EO-OAT 2015(25)				DBFTFN	DUSD
	05.09.2024 07:57:05	98,208 %	0 EUR	M		
FR0012993103	Frankreich EO-OAT 2015(31)				DBFTFN	DUSD
	05.09.2024 07:57:05	93,015 %	0 EUR	M		
FR0013200813	Frankreich EO-OAT 2016(26)				DBFTFN	DUSD
	05.09.2024 07:57:05	95,131 %	0 EUR	M		
FR0013131877	Frankreich EO-OAT 2016(26)				DBFTFN	DUSD
	05.09.2024 07:57:05	96,565 %	0 EUR	M		
FR0013154044	Frankreich EO-OAT 2016(36)				DBFTFN	DUSD
	05.09.2024 07:57:05	82,645 %	0 EUR	M		
FR0013154028	Frankreich EO-OAT 2016(66)				DBFTFN	DUSD
	05.09.2024 07:57:05	64,629 %	0 EUR	M		
FR0013250560	Frankreich EO-OAT 2017(27)				DBFTFN	DUSD
	05.09.2024 07:57:05	96,066 %	0 EUR	M		
FR0013286192	Frankreich EO-OAT 2017(28)				DBFTFN	DUSD
	05.09.2024 07:57:06	93,790 %	0 EUR	M		
FR0013257524	Frankreich EO-OAT 2017(48)				DBFTFN	DUSD
	05.09.2024 07:57:05	78,019 %	0 EUR	M		
FR0013341682	Frankreich EO-OAT 2018(28)				DBFTFN	DUSD
	05.09.2024 07:57:05	92,916 %	0 EUR	M		
FR0013313582	Frankreich EO-OAT 2018(34)				DBFTFN	DUSD
	05.09.2024 07:57:05	86,286 %	0 EUR	M		
FR0013415627	Frankreich EO-OAT 2019(25)				DBFTFN	DUSD
	05.09.2024 07:57:05	98,270 %	0 EUR	M		

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FR0013451507	Frankreich EO-OAT 2019(29)				DBFTFN	DUSD
	05.09.2024 07:57:05	87,578 %	0 EUR	M		
FR0013407236	Frankreich EO-OAT 2019(29)				DBFTFN	DUSD
	05.09.2024 07:57:05	90,903 %	0 EUR	M		
FR0013404969	Frankreich EO-OAT 2019(50)				DBFTFN	DUSD
	05.09.2024 07:57:05	68,075 %	0 EUR	M		
FR0013508470	Frankreich EO-OAT 2020(26)				DBFTFN	DUSD
	05.09.2024 07:57:05	96,244 %	0 EUR	M		
FR0013516549	Frankreich EO-OAT 2020(30)				DBFTFN	DUSD
	05.09.2024 07:57:06	85,127 %	0 EUR	M		
FR0014002WK3	Frankreich EO-OAT 2020(31)				DBFTFN	DUSD
	05.09.2024 07:57:06	82,567 %	0 EUR	M		
FR0013515806	Frankreich EO-OAT 2020(40)				DBFTFN	DUSD
	05.09.2024 07:57:05	66,868 %	0 EUR	M		
FR0013480613	Frankreich EO-OAT 2020(52)				DBFTFN	DUSD
	05.09.2024 07:57:06	53,300 %	0 EUR	M		
FR0014007TY9	Frankreich EO-OAT 2021(25)				DBFTFN	DUSD
	05.09.2024 07:57:05	98,485 %	0 EUR	M		
FR0014003513	Frankreich EO-OAT 2021(27)				DBFTFN	DUSD
	05.09.2024 07:57:05	94,019 %	0 EUR	M		
FR0014002JM6	Frankreich EO-OAT 2021(44)				DBFTFN	DUSD
	05.09.2024 07:57:06	60,010 %	0 EUR	M		
	05.09.2024 13:46:38	60,010 %	40.000 EUR	S		
FR0014004J31	Frankreich EO-OAT 2021(53)				DBFTFN	DUSD
	05.09.2024 07:57:05	51,953 %	0 EUR	M		
	05.09.2024 15:26:13	52,240 %	4.000 EUR	S		
FR0014001NN8	Frankreich EO-OAT 2021(72)				DBFTFN	DUSD
	05.09.2024 07:57:05	37,796 %	0 EUR	M		
FR001400AIN5	Frankreich EO-OAT 2022(28)				DBFTFN	DUSD
	05.09.2024 07:57:05	94,193 %	0 EUR	M		
FR0014007L00	Frankreich EO-OAT 2022(32)				DBFTFN	DUSD
	05.09.2024 07:57:05	81,242 %	0 EUR	M		
FR001400BKZ3	Frankreich EO-OAT 2022(32)				DBFTFN	DUSD
	05.09.2024 07:57:05	94,332 %	0 EUR	M		
FR001400H7V7	Frankreich EO-OAT 2022(33)				DBFTFN	DUSD
	05.09.2024 07:57:05	101,386 %	0 EUR	M		
FR0014009O62	Frankreich EO-OAT 2022(38)				DBFTFN	DUSD
	05.09.2024 07:57:05	79,016 %	0 EUR	M		
FR001400CMX2	Frankreich EO-OAT 2022(43)				DBFTFN	DUSD
	05.09.2024 07:57:06	88,835 %	0 EUR	M		
FR001400FYQ4	Frankreich EO-OAT 2023(26)				DBFTFN	DUSD
	05.09.2024 07:57:05	99,886 %	0 EUR	M		
FR001400HI98	Frankreich EO-OAT 2023(29)				DBFTFN	DUSD
	05.09.2024 07:57:05	100,736 %	0 EUR	M		
FR001400L834	Frankreich EO-OAT 2023(33)				DBFTFN	DUSD
	05.09.2024 07:57:06	105,165 %	0 EUR	M		

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	Zeit	Notierung	Volumen	Seite		
FR001400NEF3	Frankreich EO-OAT 2023(49)				DBFTFN	DUSD
	05.09.2024 07:57:05	94,179 %	0 EUR	M		
FR001400FTH3	Frankreich EO-OAT 2023(54)				DBFTFN	DUSD
	05.09.2024 07:57:05	91,515 %	0 EUR	M		
FR001400NBC6	Frankreich EO-OAT 2024(27)				DBFTFN	DUSD
	05.09.2024 07:57:05	99,929 %	0 EUR	M		
FR001400PM68	Frankreich EO-OAT 2024(30)				DBFTFN	DUSD
	05.09.2024 07:57:05	100,594 %	0 EUR	M		
FR001400QMF9	Frankreich EO-OAT 2024(34)				DBFTFN	DUSD
	05.09.2024 07:57:05	100,582 %	0 EUR	M		
FR001400OHF4	Frankreich EO-OAT 2024(55)				DBFTFN	DUSD
	05.09.2024 07:57:06	95,535 %	0 EUR	M		
FR0128071067	Frankreich EO-Treasury Bills 2023(24)				DYFTXB	DUSD
	05.09.2024 07:57:05	99,500 %	0 EUR	M		
FR0128071075	Frankreich EO-Treasury Bills 2023(24)				DYFTXB	DUSD
	05.09.2024 07:57:06	99,235 %	0 EUR	M		
FR0128071059	Frankreich EO-Treasury Bills 2023(24)				DYFTXB	DUSD
	05.09.2024 07:57:05	99,752 %	0 EUR	M		
FR0128379445	Frankreich EO-Treasury Bills 2024(24)				DYFTXB	DUSD
	05.09.2024 07:57:05	99,622 %	0 EUR	M		
FR0128537158	Frankreich EO-Treasury Bills 2024(24)				DYFTXB	DUSD
FR0128379452	Frankreich EO-Treasury Bills 2024(24)				DYFTXB	DUSD
	05.09.2024 07:57:06	99,355 %	0 EUR	M		
FR0128379478	Frankreich EO-Treasury Bills 2024(24)				DYFTXB	DUSD
	05.09.2024 07:57:06	99,075 %	0 EUR	M		
FR0128379460	Frankreich EO-Treasury Bills 2024(24)				DYFTXB	DUSD
FR0128537141	Frankreich EO-Treasury Bills 2024(24)				DYFTXB	DUSD
	05.09.2024 07:57:06	99,430 %	0 EUR	M		
FR0128537232	Frankreich EO-Treasury Bills 2024(25)				DYFTXB	DUSD
	05.09.2024 07:57:05	97,261 %	0 EUR	M		
FR0128537224	Frankreich EO-Treasury Bills 2024(25)				DYFTXB	DUSD
	05.09.2024 07:57:05	97,444 %	0 EUR	M		
FR0128537182	Frankreich EO-Treasury Bills 2024(25)				DYFTXB	DUSD
	05.09.2024 07:57:06	98,794 %	0 EUR	M		
FR0128379494	Frankreich EO-Treasury Bills 2024(25)				DYFTXB	DUSD
	05.09.2024 07:57:05	97,835 %	0 EUR	M		
FR0128537190	Frankreich EO-Treasury Bills 2024(25)				DYFTXB	DUSD
	05.09.2024 07:57:06	98,555 %	0 EUR	M		
FR0128379502	Frankreich EO-Treasury Bills 2024(25)				DYFTXB	DUSD
	05.09.2024 07:57:06	97,642 %	0 EUR	M		
FR0128379486	Frankreich EO-Treasury Bills 2024(25)				DYFTXB	DUSD
	05.09.2024 07:57:05	98,020 %	0 EUR	M		
FR0128227818	Frankreich EO-Treasury Bills 2024(25)				DYFTXB	DUSD
FR0128227826	Frankreich EO-Treasury Bills 2024(25)				DYFTXB	DUSD
	05.09.2024 07:57:05	98,236 %	0 EUR	M		
FR0128227792	Frankreich EO-Treasury Bills 2024(25)				DYFTXB	DUSD

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	05.09.2024 07:57:06	98,919 %	0 EUR	M		
FR0128227800	Frankreich EO-Treasury Bills 2024(25)				DYFTXB	DUSD
XS2324724645	Fraport AG Ffm.Airport.Ser.AG IHS v. 2021 (2027/2028)				DBFNFB	DUSD
	05.09.2024 07:57:00	95,263 %	0 EUR	M		
	05.09.2024 08:28:09	95,600 %	50.000 EUR	B		
	05.09.2024 12:19:04	95,117 %	5.000 EUR	S		
	05.09.2024 12:20:37	95,117 %	45.000 EUR	S		
XS2198879145	Fraport AG Ffm.Airport.Ser.AG IHS v.2020 (2027/2027)				DBFNBB	DUSD
	05.09.2024 07:57:00	97,688 %	0 EUR	M		
	05.09.2024 14:39:28	97,700 %	10.000 EUR	B		
	05.09.2024 15:53:17	97,700 %	20.000 EUR	B		
XS2832873355	Fraport AG Ffm.Airport.Ser.AG IHS v.2024 (2032)				DBFUFB	DUSD
	05.09.2024 07:57:05	104,320 %	0 EUR	M		
	05.09.2024 12:11:22	102,860 %	5.000 EUR	B		
	05.09.2024 16:18:22	102,960 %	12.000 EUR	B		
DE0005773303	Fraport AG Ffm.Airport.Ser.AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	45,260 EUR	0 St.	M		
	05.09.2024 09:57:54	45,380 EUR	50 St.	B		
SG1T58930911	Fraser & Neave Ltd. Registered Shares SD -,20				ESVUFR	DUSD
	05.09.2024 07:57:05	0,870 EUR	0 St.	M		
GB00B1QH8P22	Frasers Group PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	10,080 EUR	0 St.	M		
US3563901046	Freedom Holding Corp. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	80,500 EUR	0 St.	M		
CA3564552048	Freegold Ventures Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,596 EUR	0 St.	M		
CA3565001086	Freehold Royalties Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	8,840 EUR	0 St.	M		
CA35658P1053	Freeman Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	0,056 EUR	0 St.	M		
DE000A0Z2ZZ5	freenet AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	26,760 EUR	0 St.	M		
	05.09.2024 10:51:15	26,960 EUR	400 St.	B		
	05.09.2024 11:13:10	26,940 EUR	130 St.	S		
	05.09.2024 11:38:06	26,920 EUR	200 St.	S		
	05.09.2024 11:42:28	26,920 EUR	400 St.	S		
	05.09.2024 13:12:00	27,000 EUR	410 St.	B		
	05.09.2024 15:12:10	27,080 EUR	50 St.	B		
	05.09.2024 19:02:34	26,780 EUR	200 St.	S		
US35671DBC83	Freeport-McMoRan Inc. DL-Notes 2013(13/43)				DBFUGR	DUSD
US35671DBL82	Freeport-McMoRan Inc. DL-Notes 2014(14/24)				DBFUGR	DUSD
US35671DBJ37	Freeport-McMoRan Inc. DL-Notes 2014(14/34)				DBFUGR	DUSD
US35671DCC74	Freeport-McMoRan Inc. DL-Notes 2019(19/27)				DBFNGR	DUSD
US35671DCD57	Freeport-McMoRan Inc. DL-Notes 2019(19/29)				DBFNGR	DUSD
US35671DCE31	Freeport-McMoRan Inc. DL-Notes 2020(20/28)				DBFUGR	DUSD
US35671DCF06	Freeport-McMoRan Inc. DL-Notes 2020(20/30)				DBFUGR	DUSD
US35671DCH61	Freeport-McMoRan Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
US35671D8570	Freeport-McMoRan Inc. Reg. Shares DL-,10				ESVUFR	DUSD
	05.09.2024 07:57:05	37,475 EUR	0 St.	M		
	05.09.2024 14:45:31	37,480 EUR	350 St.	B		
	05.09.2024 15:43:00	37,755 EUR	800 St.	B		

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	05.09.2024 17:10:40	37,925 EUR	800 St.	B		
ATFREQUENT09	Frequentis AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	27,800 EUR	0 St.	M		
XS1554373677	Fresenius Finance Ireland PLC EO-Med.-Term Nts 2017(17/27) 3				DTFUCB	DUSD
	05.09.2024 07:57:05	98,379 %	0 EUR	M		
XS1554373834	Fresenius Finance Ireland PLC EO-Med.-Term Nts 2017(17/32) 4				DTFUCB	DUSD
	05.09.2024 07:57:05	97,893 %	0 EUR	M		
XS2325562424	Fresenius Finance Ireland PLC EO-Med.-Term Nts 2021(25/25)				DTZNCB	DUSD
	05.09.2024 07:57:05	96,719 %	0 EUR	M		
XS2325565104	Fresenius Finance Ireland PLC EO-Med.-Term Nts 2021(28/28)				DTFNCB	DUSD
	05.09.2024 07:57:05	89,908 %	0 EUR	M		
XS2325562697	Fresenius Finance Ireland PLC EO-Med.-Term Nts 2021(31/31)				DTFNCB	DUSD
	05.09.2024 07:57:05	83,055 %	0 EUR	M		
USU31434AE08	Fresenius Med.C.US Fin.II Inc. DL-Notes 2014(14/24) Reg.S				DBFGGR	DUSD
DE0005785802	Fresenius Medical Care AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	35,000 EUR	0 St.	M		
US3580291066	Fresenius Medical Care AG Nam.-Aktien (Sp.ADRs) 1/2/o.N.				EDSXFR	DUSD
	05.09.2024 07:57:00	17,500 EUR	0 St.	M		
XS1854532949	Fresenius Medical Care KGaA MTN v.2018(2025/2025)				DTFNCB	DUSD
	05.09.2024 07:57:05	98,371 %	0 EUR	M		
XS2084497705	Fresenius Medical Care KGaA MTN v.2019(2026/2026)				DTFNCB	DUSD
	05.09.2024 07:57:00	94,590 %	0 EUR	M		
XS2084488209	Fresenius Medical Care KGaA MTN v.2019(2029/2029)				DTFNCB	DUSD
	05.09.2024 07:57:05	90,615 %	0 EUR	M		
XS2178769076	Fresenius Medical Care KGaA MTN v.2020(2026/2026)				DTFNCB	DUSD
	05.09.2024 07:57:05	96,650 %	0 EUR	M		
XS2178769159	Fresenius Medical Care KGaA MTN v.2020(2030/2030)				DTFNCB	DUSD
	05.09.2024 07:57:06	90,060 %	0 EUR	M		
XS2530444624	Fresenius Medical Care KGaA MTN v.2022(2027/2027)				DTFNCB	DUSD
	05.09.2024 07:57:06	102,180 %	0 EUR	M		
	05.09.2024 10:50:44	102,430 %	10.000 EUR	B		
DE0005785604	Fresenius SE & Co. KGaA Inhaber-Aktien o.N.				ESVUFB	DUSC
	05.09.2024 07:57:00	33,660 EUR	0 St.	M		
	05.09.2024 09:23:38	33,740 EUR	471 St.	B		
	05.09.2024 13:17:06	33,910 EUR	10 St.	S		
	05.09.2024 14:50:53	33,950 EUR	88 St.	B		
	05.09.2024 16:29:10	33,830 EUR	147 St.	B		
	05.09.2024 16:56:32	33,800 EUR	200 St.	B		
XS1936208252	Fresenius SE & Co. KGaA MTN v.2019(2024/2025)				DTFNCB	DUSD
	05.09.2024 07:57:05	99,200 %	0 EUR	M		
XS1936208419	Fresenius SE & Co. KGaA MTN v.2019(2028/2029)				DTFNCB	DUSD
	05.09.2024 09:26:07	100,240 %	3.000 EUR	S		
	05.09.2024 11:44:50	100,210 %	3.000 EUR	S		
XS2237434472	Fresenius SE & Co. KGaA MTN v.2020(2026/2026)				DTFNCB	DUSD
	05.09.2024 07:57:05	95,025 %	0 EUR	M		
XS2152329053	Fresenius SE & Co. KGaA MTN v.2020(2027/2027)				DTFNCB	DUSD
	05.09.2024 07:57:05	96,408 %	0 EUR	M		
XS2101357072	Fresenius SE & Co. KGaA MTN v.2020(2027/2028)				DTFNCB	DUSD

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	05.09.2024 07:57:05	92,788 %	0 EUR	M		
	05.09.2024 15:53:30	93,014 %	21.000 EUR	B		
XS2237447961	Fresenius SE & Co. KGaA MTN v.2020(2032/2033)				DTFNCB	DUSD
	05.09.2024 07:57:00	84,190 %	0 EUR	M		
XS2559580548	Fresenius SE & Co. KGaA MTN v.2022(2022/2026)				DTFNCB	DUSD
	05.09.2024 07:57:05	101,900 %	0 EUR	M		
XS2559501429	Fresenius SE & Co. KGaA MTN v.2022(2022/2029)				DTFNCB	DUSD
	05.09.2024 07:57:05	106,715 %	0 EUR	M		
XS2482872418	Fresenius SE & Co. KGaA MTN v.2022(2025/2025)				DTFNCB	DUSD
	05.09.2024 07:57:00	98,817 %	0 EUR	M		
XS2482872251	Fresenius SE & Co. KGaA MTN v.2022(2030/2030)				DTFNCB	DUSD
	05.09.2024 07:57:00	98,790 %	0 EUR	M		
XS2698713695	Fresenius SE & Co. KGaA MTN v.2023(2030/2030)				DTFNCB	DUSD
	05.09.2024 07:57:06	108,355 %	0 EUR	M		
CH1298665980	Fresenius SE & Co. KGaA SF-MTN v.2023(2028/2028)				DBFNGB	DUSD
KYG367381053	Fresh Del Monte Produce Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	27,300 EUR	0 St.	M		
US3580391056	Freshpet Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:00	125,200 EUR	0 St.	M		
US3580541049	Freshworks Inc. Reg.Shares Cl.A DL -,00001				ESVUFR	DUSD
	05.09.2024 07:57:06	10,400 EUR	0 St.	M		
GB00B2QPKJ12	Fresnillo PLC Registered Shares DL -,50				ESVUFR	DUSD
	05.09.2024 07:57:00	6,035 EUR	0 St.	M		
FR0010588079	Frey Actions Nominatives EO 2,50				ESVUFN	DUSD
	05.09.2024 07:57:06	28,800 EUR	0 St.	M		
US35834F1049	Freyr Battery Inc. Registered Shares o.N.				ESVUFR	DUSD
DE000A255F11	Friedrich Vorwerk Group SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	22,000 EUR	0 St.	M		
	05.09.2024 10:00:26	22,350 EUR	100 St.	S		
	05.09.2024 16:48:25	22,500 EUR	300 St.	B		
DE0006201106	FRIWO AG Inhaber-Aktien o.N.				ESVUFB	DUSC
	05.09.2024 07:57:05	27,200 EUR	0 St.	M		
CA35905B1076	Frontera Energy Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	5,050 EUR	0 St.	M		
GB00BBT32N39	Frontier Development PLC Registered Shares LS -,05				ESVUFR	DUSD
	05.09.2024 07:57:06	3,040 EUR	0 St.	M		
US35909R1086	Frontier Group Holding Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	3,280 EUR	0 St.	M		
CA35910P1099	Frontier Lithium Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,468 EUR	0 St.	M		
CY0200352116	Frontline PLC Namens-Aktien DL 1				ESVUFR	DUSD
	05.09.2024 07:57:00	20,130 EUR	0 St.	M		
	05.09.2024 08:24:56	20,100 EUR	25 St.	B		
DE0006069008	FRoSTA AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	59,500 EUR	0 St.	M		
GB00BL9BW044	FRP Advisory Group PLC Registered Shares LS -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	1,800 EUR	0 St.	M		

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US302635AG21	FS KKR Capital Corp. DL-Notes 2020(20/26)				DBFUGR	DUSD
US302635AH04	FS KKR Capital Corp. DL-Notes 2021(21/27)				DBFUGR	DUSD
US3026352068	FS KKR Capital Corp. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:00	18,260 EUR	0 St.	M		
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 Gl.EM Leaders Acc. Units A GBP o.N.				CICGLQ	DUSD
GB00B64TSB19	Fst Sentier-SI Gl.EM Sustain. Reg. Acc. Units A EUR o.N.				CICGLQ	DUSD
	05.09.2024 07:57:06	4,260 EUR	0 St.	M		
GB00B2PF5X11	Fst Sentier-SI Ind.Subc.Sust. Reg. Acc. Units A EUR o.N.				CICGLQ	DUSD
GB0030978612	Fst Sentier-SI WW Ldrs Sustain Reg. Acc. Units A GBP o.N.				CICGLQ	DUSD
IE000TGSG3Y5	FT Glbl-F.T.V.USEMB ETF-Aug. Reg.Shs A USD Acc. oN				CEOGMS	DUSD
	05.09.2024 07:57:06	27,610 EUR	0 St.	M		
IE000OJ31JQ4	FT Glbl-FT V.USEMB ETF-Nov. Reg.Shs A USD Acc. oN				CEOGMS	DUSD
	05.09.2024 07:57:05	27,185 EUR	0 St.	M		
IE00BFWXDV39	FT ICAV-F.FTSE A.x CH x JP ETF Reg. Shares USD Dis. o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	22,470 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
	05.09.2024 07:57:06	25,955 EUR	0 St.	M		
IE000AZOUN82	FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF Reg.Shs CL- USD Acc. oN				CEOGMS	DUSD
	05.09.2024 07:57:05	24,600 EUR	0 St.	M		
IE00BFWXDY69	FT ICAV-Fr.EUR Sh.Mat.U.ETF Reg. Shs EUR Dis. oN				CEOIMS	DUSD
	05.09.2024 07:57:00	25,616 EUR	0 St.	M		
IE000STIHQB2	FT ICAV-Fr.EUR Sh.Mat.U.ETF Reg. Shs EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	26,638 EUR	0 St.	M		
IE00BF2B0L69	FT ICAV-Fr.Eur.Qual.Div.U.ETF Registered Shares EUR Dis.o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	28,430 EUR	0 St.	M		
IE00BHZRQZ17	FT ICAV-Fr.FTSE India U.ETF Reg. Shares USD Acc. o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	42,855 EUR	0 St.	M		
	05.09.2024 11:44:21	42,865 EUR	1.200 St.	B		
IE000D0T0BO1	FT ICAV-Fr.FTSE Japan UCIT.ETF Reg. Shares JPY Acc. o.N.				CEOGMS	DUSD
IE00BHZRR030	FT ICAV-Fr.FTSE Korea U.ETF Reg. Shares USD Acc. o.N.				CEOGMS	DUSD
	05.09.2024 07:57:06	29,855 EUR	0 St.	M		
IE0003WEWAX4	FT ICAV-Fr.Fut.of Hlth+Well.UE Reg.Shs CL USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	25,100 EUR	0 St.	M		
IE000ZOKLHY7	FT ICAV-Fr.Future of Food UETF Reg.Shs CL USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	22,605 EUR	0 St.	M		
IE00BF2B0M76	FT ICAV-Fr.Gl.Qual.Div.U.ETF Registered Shares USD Dis.o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	32,590 EUR	0 St.	M		
	05.09.2024 11:19:39	32,675 EUR	991 St.	B		
IE000EBPC0Z7	FT ICAV-Fr.MSCI Chn PAC U.ETF Reg.Shs CL USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	15,550 EUR	0 St.	M		

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IE000QLV3SY5	FT ICAV-Fr.MSCI EM PAC U.ETF Reg.Shs CL USD Acc. oN				CEOGMS	DUSD
	05.09.2024 07:57:05	24,850 EUR	0 St.	M		
IE00BMDPBZ72	FT ICAV-Fr.S&P500 P.A.Cl.U.ETF Reg. Shs USD Acc. oN				CEOGMS	DUSD
	05.09.2024 07:57:05	41,675 EUR	0 St.	M		
IE00BHZRR253	FT ICAV-Fr.Sus.EO Gr.Bd U.ETF Reg. Shares EUR Acc. o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	23,485 EUR	0 St.	M		
IE00BFWXDX52	FT ICAV-Fr.USD IGCB U.ETF Reg. Shs USD Dis. oN				CEOIMS	DUSD
	05.09.2024 07:57:06	22,121 EUR	0 St.	M		
IE000CM02H85	FT ICAV-Fran.FTSE Taiwan U.ETF Reg. Shs UNHGD USD Acc. oN				CEOGMS	DUSD
	05.09.2024 07:57:06	26,545 EUR	0 St.	M		
IE00BF2B0N83	FT ICAV-Frank.Gl.Eq.SRI U.ETF Registered Shares USD Acc.o.N.				CEOIMS	DUSD
	05.09.2024 07:57:06	36,890 EUR	0 St.	M		
IE00BF2B0K52	FT ICAV-Franklin E.M.Eq.U.ETF Registered Shares USD Acc.o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	25,005 EUR	0 St.	M		
IE00BF2B0P08	FT ICAV-Franklin US Eq.U.ETF Registered Shares USD Acc.o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	51,540 EUR	0 St.	M		
IE00BHZRQY00	FT ICAV-FTSE Brazil U.ETF Reg. Shares USD Acc. o.N.				CEOGMS	DUSD
	05.09.2024 07:57:06	22,880 EUR	0 St.	M		
IE00BHZRR147	FT ICAV-FTSE China U.ETF Reg. Shares USD Acc. o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	18,884 EUR	0 St.	M		
IE00BMDPBY65	FT ICAV-ST.Eu.600 P.A.Cl.U.ETF Reg. Shs EUR Acc. oN				CEOGMS	DUSD
	05.09.2024 07:57:05	38,225 EUR	0 St.	M		
IE000CVOSY02	FT-Franklin FTSE Dev.Wld ETF Reg.Shs CL- USD Acc. oN				CEOGMS	DUSD
	05.09.2024 07:57:06	23,235 EUR	0 St.	M		
US30320C1036	FTC Solar Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	0,205 EUR	0 St.	M		
IE00BDBRT036	FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF Registered Acc.Shs A USD o.N.				CEOIMS	DUSD
	05.09.2024 07:57:00	11,710 EUR	0 St.	M		
IE000CY30YV9	FTGF-FT US Momentum UCITS ETF Reg.Shs A USD Acc. oN				CEOGES	DUSD
IE000X8M8M80	FTGT-Vest US Eq.M.B.ETF-Feb. Reg.Shs A USD Acc. oN				CEOGMS	DUSD
IE000P0FL8E3	FTGT-Vest US Eq.M.B.ETF-MAY Reg.Shs A USD Acc. oN				CEOGES	DUSD
US3029411093	FTI Consulting Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	202,000 EUR	0 St.	M		
LU0093669546	FTIF-F.Euro Government Bond Namens-Anteile A (Ydis.) o.N.				CMXXXS	DUSD
LU0300744835	FTIF-F.Euro High Yield Namens-Ant. A (Mdis) (EUR)o.N.				CIOIBS	DUSD
LU0131126574	FTIF-F.Euro High Yield Namens-Anteile A (acc.)o.N				CICGBS	DUSD
LU0109395268	FTIF-F.Euro High Yield Namens-Anteile A (Ydis.)o.N.				CMXXXS	DUSD
LU0122613572	FTIF-F.Euro High Yield Namens-Anteile N (acc.) o.N				CIOGBS	DUSD
LU0316494805	FTIF-F.Gl.Fundament.Strategies Nam.-Ant. A (acc.) EUR o.N.				CIOGMS	DUSD
	05.09.2024 07:57:05	13,945 EUR	0 St.	M		
LU0316494557	FTIF-F.Gl.Fundament.Strategies Nam.-Ant. A (acc.) USD o.N.				CIOGMS	DUSD
	05.09.2024 07:57:05	13,915 EUR	0 St.	M		
LU0343523998	FTIF-F.Gl.Fundament.Strategies Nam.-Ant. A (Ydis.) EUR o.N.				CIOIES	DUSD
	05.09.2024 07:57:00	11,490 EUR	0 St.	M		
LU0316494987	FTIF-F.Gl.Fundament.Strategies Nam.-Ant. A(acc.)EUR-H1 o.N.				CIOGMS	DUSD
	05.09.2024 07:57:05	8,533 EUR	0 St.	M		

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LU0360500044	FTIF-F.Gl.Fundament.Strategies Nam.-Ant. N (Acc.) EUR-H1 o.N.				CIOGMS	DUSD
LU0116920520	FTIF-F.Japan Fund Namens-Anteile A (acc.) o.N.				CIOGES	DUSD
LU0152983168	FTIF-F.Japan Fund Namens-Anteile N (acc.)(EO)o.N				CIOGES	DUSD
LU0052767562	FTIF-F.USD Short-Term Mon.Mkt Namens-Anteile A (Mdis.) o.N.				CIOIBS	DUSD
LU0138075311	FTIF-Templ.Europ.Sm.-Mid.Cap Namens-Anteile A (acc.) o.N.				CIOGES	DUSD
LU0188151095	FTIF-Templ.Europ.Sm.-Mid.Cap Namens-Anteile N (acc.) o.N.				CIOGES	DUSD
LU0608807516	FTIF-Templeton EM Dynamic Inc. Namens-Ant A (Acc.) EUR o.N.				CIOGMS	DUSD
IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF Registered Shares o.N.				CEOIRS	DUSD
	05.09.2024 07:57:05	29,095 EUR	0 St.	M		
IE00BKPSPT20	FTTR-Gl.Cap.Str.ESG Ldrs ETF Reg. Shs A USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	36,180 EUR	0 St.	M		
LU0368998240	FU Fonds - Multi Asset Fonds Inhaber-Anteile P o.N.				CIOIES	DUSD
	05.09.2024 07:57:06	269,305 EUR	0 St.	M		
LU1960394903	FU Fonds-Bonds Monthly Income Inhaber-Anteile P o.N.				CIOIBS	DUSD
	05.09.2024 07:57:05	97,800 EUR	0 St.	M		
DE000A3E5D56	FUCHS SE Namens-Stammaktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	30,950 EUR	0 St.	M		
DE000A3E5D64	FUCHS SE Namens-Vorzugsakt. o.St.o.N.				EPNXXR	DUSD
	05.09.2024 07:57:05	38,680 EUR	0 St.	M		
	05.09.2024 13:23:49	38,660 EUR	15 St.	B		
US35952H6018	Fuelcell Energy Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:00	0,369 EUR	0 St.	M		
	05.09.2024 20:14:54	0,384 EUR	550 St.	B		
NL00150003E1	Fugro N.V. Aand.op naam DR EO 0,05				ESVUFR	DUSD
	05.09.2024 07:57:05	21,240 EUR	0 St.	M		
JP3820000002	Fuji Electric Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	49,800 EUR	0 St.	M		
US35958N1072	Fujifilm Holdings Corp. Reg. Shares (ADRs)/0,5 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	12,000 EUR	0 St.	M		
JP3814000000	Fujifilm Holdings Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	24,040 EUR	0 St.	M		
JP3811000003	Fujikura Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	24,600 EUR	0 St.	M		
JP3818000006	Fujitsu Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	17,390 EUR	0 St.	M		
US3596641098	Fulgent Genetics Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	19,400 EUR	0 St.	M		
US35969L1089	Full Truck Alliance Co. Ltd. Reg. Shares (Sp.ADRs)/20 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	6,450 EUR	0 St.	M		
GB00B1YPC344	Fuller Smith & Turner PLC Reg. Shares Class A LS -,40				ESVUFR	DUSD
	05.09.2024 07:57:06	8,950 EUR	0 St.	M		
US3610081057	Funko Inc. Reg.Shs Class A DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	9,230 EUR	0 St.	M		
DE0005753149	Funkwerk AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	20,200 EUR	0 St.	M		
JP3827600002	Furukawa Battery Co. Ltd., The Registered Shares o.N.				ESVUFR	DUSD

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	05.09.2024 07:57:05	8,700 EUR	0 St.	M		
JP3826800009	Furukawa Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	10,200 EUR	0 St.	M		
JP3827200001	Furukawa Electric Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	20,400 EUR	0 St.	M		
CA36117T1003	Fury Gold Mines Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	0,349 EUR	0 St.	M		
IE00BNC17X36	Fusion Fuel Green PLC Reg. Shares Cl. A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	0,593 EUR	0 St.	M		
US36118L1061	Futu Holdings Ltd. Reg.Shs (Sp.ADRs)/1 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	54,000 EUR	0 St.	M		
GB0033278473	Futura Medical PLC Registered Shares LS -,002				ESVUFR	DUSD
	05.09.2024 07:57:05	0,444 EUR	0 St.	M		
GB00BYZN9041	Future PLC Registered Shares LS -,15				ESVUFR	DUSD
	05.09.2024 07:57:00	12,500 EUR	0 St.	M		
US36116M1062	FutureFuel Corp. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	5,350 EUR	0 St.	M		
CNE100001TR7	Fuyao Glass Industry Group Co. Registered Shares H YC 1				ESVUFR	DUSD
	05.09.2024 07:57:05	5,200 EUR	0 St.	M		
JP3826270005	Fuyo General Lease Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	69,500 EUR	0 St.	M		
DE0009766865	FVB-Aktienfonds Nachhaltig Inhaber-Anteile				CIOIEU	DUSD
	05.09.2024 07:57:05	64,391 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
	05.09.2024 07:57:05	69,250 %	0 EUR	M		
DE0009765446	G&W - Aktien Deutschl.Trendfds Inhaber-Anteile				CIOIEU	DUSD
DE0009765289	G&W - ORDO - STIFTUNGSFONDS Inhaber-Anteile				CIOIBU	DUSD
DE0006780380	G&W - TREND ALLOCATION - FONDS Inhaber-Anteile				CIOILU	DUSD
US36237H1014	G-III Apparel Group Ltd. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	22,200 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.				CIOIES	DUSD
LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	20,690 EUR	0 St.	M		
LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N.				CIOGES	DUSD
LU0234570918	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N.				CIOGES	DUSD
LU0235260006	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.				CIOIES	DUSD
LU0203365449	G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.				CIOIES	DUSD
LU0094488615	G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N.				CMXXXS	DUSD
LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	72,395 EUR	0 St.	M		
LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN				CIOGES	DUSD
US3621LQ1099	G1 Therapeutics Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	6,425 EUR	0 St.	M		
SE0001824004	G5 Entertainment AB Namn-Aktier AK o.N.				ESVUFR	DUSD

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	05.09.2024 07:57:06	8,070 EUR	0 St.	M		
AU000000GEM7	G8 Education Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,785 EUR	0 St.	M		
DK0060124691	Gabriel Holding A/S Navne-Aktier DK 20				ESVUFN	DUSD
	05.09.2024 07:57:05	37,800 EUR	0 St.	M		
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
XS2838973209	GACI First Investment Co. LS-Med.-Term Notes 24(29)				DTFUFR	DUSD
XS2838995947	GACI First Investment Co. LS-Med.-Term Notes 24(39)				DTFUFR	DUSD
US36268T2069	GAIL (India) Ltd. Reg. Shares (GDRs)/6 IR 10				EDSXFR	DUSD
	05.09.2024 07:57:05	14,900 EUR	0 St.	M		
AU0000021461	Galan Lithium Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,071 EUR	0 St.	M		
US36315X1019	Galapagos N.V. Actions Nom. (Sp. ADRs)/1 o.N.				EDSXDR	DUSD
	05.09.2024 07:57:05	25,600 EUR	0 St.	M		
BE0003818359	Galapagos N.V. Actions Nom. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	25,640 EUR	0 St.	M		
KYG370921069	Galaxy Digital Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	9,530 EUR	0 St.	M		
HK0027032686	Galaxy Entertainment Group Ltd Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,380 EUR	0 St.	M		
CA36352H1001	Galiano Gold Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,235 EUR	0 St.	M		
US04316JAB52	Gallagher & Co., Arthur J. DL-Notes 2021(21/52)				DBFNGR	DUSD
US04316JAF66	Gallagher & Co., Arthur J. DL-Notes 2023(23/34)				DBFNGR	DUSD
US04316JAG40	Gallagher & Co., Arthur J. DL-Notes 2023(23/54)				DBFNGR	DUSD
US3635761097	Gallagher & Co., Arthur J. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:00	268,600 EUR	0 St.	M		
	05.09.2024 21:41:11	264,800 EUR	4 St.	S		
GB00BKY40Q38	Galliford Try Holdings PLC Registered Shares LS -,50				ESVUFR	DUSD
	05.09.2024 07:57:05	3,580 EUR	0 St.	M		
US3640971053	Galp Energia SGPS S.A. Acções Nom.(ADRs)/ 1/2 EO 1				EDXXFR	DUSD
	05.09.2024 07:57:06	8,950 EUR	0 St.	M		
PTGAL0AM0009	Galp Energia SGPS S.A. Acções Nominativas EO 1				ESVUFR	DUSD
	05.09.2024 07:57:05	17,905 EUR	0 St.	M		
PTGALCOM0013	Galp Energia SGPS S.A. EO-Medium-Term Notes 20(20/26)				DTFNGR	DUSD
	05.09.2024 07:57:05	98,035 %	0 EUR	M		
LU0256063883	GAM Multibd-Local Emerging Bd Act. Nom. A (EUR) dis. oN				CIOIBS	DUSD
LU0107851205	GAM Multibd-Local Emerging Bd Act. Nom. A o.N.				CMXXXS	DUSD
LU0256064774	GAM Multibd-Local Emerging Bd Act. Nom. B (EUR) cap. oN				CIOGBS	DUSD
LU0107852195	GAM Multibd-Local Emerging Bd Act. Nom. B o.N.				CIOGBS	DUSD
LU0026741651	GAM Multistock - Swiss Equity Actions au Porteur B o.N.				CIOGMS	DUSD
	05.09.2024 07:57:05	1.138,940 EUR	0 St.	M		
LU0044849320	GAM Multistock-Japan Equity Actions au Porteur B o.N.				CIOGES	DUSD

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LU0329429897	GAM Multistock-LUX.BRANDS EQ Actions Nomin. B Cap. EUR o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	403,030 EUR	0 St.	M		
IE00B1W3WR42	GAM STAR - China Equity Registered Shs.USD Class Acc.				CMXXXS	DUSD
IE0033640933	GAM Star Continental Europ.Eq. Reg. Acc. Shs o.N. - LS Class				CMXXXS	DUSD
IE0005616481	GAM Star European Equity Reg. Acc. Shs o.N. - DL Class				CMXXXS	DUSD
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
	05.09.2024 07:57:05	219,510 EUR	0 St.	M		
IE0003013947	GAM Star Japan Leaders Fund Reg. Inc. Shs o.N. - EO Class				CMXXXS	DUSD
LU0039296719	Gamax Fds-Asia Pacific Inhaber-Anteile A o.N.				CMXXXS	DUSD
LU0073103748	Gamax Funds FCP - Junior Inhaber-Anteile A o.N.				CMXXXS	DUSD
JE00BL970N11	GAMBLING.COM Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,100 EUR	0 St.	M		
GB0003718474	Games Workshop Group PLC Registered Shares LS -,05				ESVUFR	DUSD
	05.09.2024 07:57:05	123,200 EUR	0 St.	M		
US36467W1099	Gamestop Corp. Reg. Shares Class A DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:00	19,988 EUR	0 St.	M		
	05.09.2024 08:29:57	20,005 EUR	47 St.	B		
	05.09.2024 16:00:26	20,295 EUR	500 St.	B		
	05.09.2024 18:18:20	19,716 EUR	47 St.	S		
US36467J1088	Gaming & Leisure Properties Registered Shares DL -,01				ESVTFR	DUSD
	05.09.2024 07:57:05	46,870 EUR	0 St.	M		
NO0013024018	Gaming Innovation Group PLC EO-FLR Bonds 2023(23/26)				DBVGGR	DUSD
	05.09.2024 07:57:00	103,375 %	0 EUR	M		
GB00BQS10J50	Gamma Communications PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	17,700 EUR	0 St.	M		
BMG3728V1090	Gan Ltd. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	1,566 EUR	0 St.	M		
LU0326961637	GANADOR - Spirit Invest Actions au Porteur A o.N.				CIOIMS	DUSD
	05.09.2024 07:57:05	189,080 EUR	0 St.	M		
CNE1000031W9	Ganfeng Lithium Group Co. Ltd. Registered Shares H HD1				ESVUFR	DUSD
	05.09.2024 07:57:06	1,944 EUR	0 St.	M		
US36472T1097	Gannett Co. Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	4,400 EUR	0 St.	M		
US36257Y1091	Gaotu Techedu Inc. Reg.Shs (spons.ADRs)/2/3 o.N.				EDSXDR	DUSD
	05.09.2024 07:57:00	2,740 EUR	0 St.	M		
USU36547AF18	Gap Inc. DL-Notes 2021(21/29) Reg.S				DBFNGR	DUSD
US3647601083	Gap Inc. Registered Shares DL -,05				ESVUFR	DUSD
	05.09.2024 07:57:05	20,175 EUR	0 St.	M		
SE0009155518	Gapwaves AB Namn-Aktier AK Class B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,644 EUR	0 St.	M		
XS2250153769	Garfunkelux Holdco 3 S.A. EO-Notes 2020(22/25) Reg.S				DBFSBR	DUSD
	05.09.2024 07:57:06	68,500 %	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
	05.09.2024 07:57:06	2,025 EUR	0 St.	M		

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IT0005345233	Garofalo Health Care S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,240 EUR	0 St.	M		
US3665051054	Garrett Motion Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	7,400 EUR	0 St.	M		
US3666511072	Gartner Inc. Reg. Shares DL -,0005				ESVUFR	DUSD
	05.09.2024 07:57:05	437,800 EUR	0 St.	M		
XS1529684695	Gas Networks Ireland EO-Med.-Term Notes 2016(16/26)				DTFUFB	DUSD
XS2088659789	Gas Networks Ireland EO-Med.-Term Notes 2019(19/24)				DTFNFB	DUSD
	05.09.2024 07:57:06	99,110 %	0 EUR	M		
IT0004098510	Gas Plus S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,390 EUR	0 St.	M		
GB00BXB07J71	Gateley (Holdings) PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:06	1,650 EUR	0 St.	M		
GB00BD9G2S12	Gates Industrial Corporation P Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	15,300 EUR	0 St.	M		
DE000A0JJTG7	Gateway Real Estate AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	1,180 EUR	0 St.	M		
GB00B1FMDQ43	Gattaca PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	1,170 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)				DBFNGR	DUSD
US361448BR38	GATX Corp. DL-Notes 2024(24/54)				DBFUGR	DUSD
US3614481030	GATX Corp. Registered Shares DL -,625				ESVUFR	DUSD
	05.09.2024 07:57:05	121,000 EUR	0 St.	M		
FR0000034894	Gaumont S.A. Actions Port. EO 8				ESVUFN	DUSD
	05.09.2024 07:57:05	88,000 EUR	0 St.	M		
FR0013495298	Gaussin S.A. Actions au Port. EO 1				ESVUFN	DUSD
	05.09.2024 07:57:00	0,145 EUR	0 St.	M		
US36829U1060	Gaztransport Technigaz Act.Nom.(Unsp.ADRs)1/5 EO-,01				EDXXFR	DUSD
	05.09.2024 07:57:06	25,200 EUR	0 St.	M		
FR0011726835	Gaztransport Technigaz Actions Nom. EO -,01				ESVUFN	DUSD
	05.09.2024 07:57:00	125,900 EUR	0 St.	M		
GB0006870611	GB Group PLC Registered Shares LS -,25				ESVUFR	DUSD
	05.09.2024 07:57:05	3,840 EUR	0 St.	M		
DE0005850903	GBK Beteiligungen AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	5,500 EUR	0 St.	M		
KYG3774X1088	GCL Technology Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,132 EUR	0 St.	M		
CA3615692058	GDI Integrated Facility Se.Inc Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	24,200 EUR	0 St.	M		
US36165L1089	GDS Holdings Ltd Reg.Shs Cl.A(spon.ADRs)/8 o.N				EDSXFR	DUSD
	05.09.2024 07:57:05	15,300 EUR	0 St.	M		
US369604BF92	GE Aerospace DL-Notes 2012(12/42)				DBFUGR	DUSD
US369604BH58	GE Aerospace DL-Notes 2014(14/44)				DBFUGR	DUSD
US369604BV43	GE Aerospace DL-Notes 2020(20/27)				DBFNFR	DUSD
US369604BW26	GE Aerospace DL-Notes 2020(20/30)				DBFNFR	DUSD

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US369604BY81	GE Aerospace DL-Notes 2020(20/50)				DBFNFR	DUSD
XS1238902057	GE Aerospace EO-Notes 2015(15/27)				DBFNBR	DUSD
	05.09.2024 07:57:05	96,439 %	0 EUR	M		
XS1612542826	GE Aerospace EO-Notes 2017(17/25)				DBFNBR	DUSD
	05.09.2024 07:57:05	98,203 %	0 EUR	M		
XS1612543121	GE Aerospace EO-Notes 2017(17/29)				DBFNBR	DUSD
	05.09.2024 07:57:05	93,485 %	0 EUR	M		
XS1612543394	GE Aerospace EO-Notes 2017(17/37)				DBFNBR	DUSD
	05.09.2024 07:57:05	85,120 %	0 EUR	M		
US3696043013	GE Aerospace Registered Shares DL -,06				ESVUFR	DUSD
	05.09.2024 07:57:05	150,000 EUR	0 St.	M		
XS0288429532	GE Capital Europ.Fund.Unltd.Co EO-Medium-Term Notes 2007(27)				DTFNFB	DUSD
	05.09.2024 07:57:05	104,900 %	0 EUR	M		
XS0350890470	GE Capital Europ.Fund.Unltd.Co EO-Medium-Term Notes 2008(38)				DTFNFB	DUSD
	05.09.2024 07:57:05	127,224 %	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
US36266GAA58	GE Healthcare Technologies Inc DL-Notes 2024(24/29)				DBFNFR	DUSD
US36266G1076	GE Healthcare Technologies Inc Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	78,930 EUR	0 St.	M		
US36828A1016	GE Vernova Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	181,000 EUR	0 St.	M		
	05.09.2024 15:35:39	177,000 EUR	120 St.	B		
	05.09.2024 16:34:22	178,000 EUR	120 St.	B		
DE0006602006	GEA Group AG Inhaber-Aktien o.N.				ESVUFB	DUSC
	05.09.2024 07:57:05	41,940 EUR	0 St.	M		
CA36830P1045	Gear Energy Ltd Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	0,414 EUR	0 St.	M		
GB00BW9PJQ87	Gear4music (Holdings) PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:06	2,240 EUR	0 St.	M		
US36840V1098	Geberit AG Nam.Akt.(Unsp.ADRs)1/10/SF-,10				EDXXFR	DUSD
	05.09.2024 07:57:05	57,000 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
	05.09.2024 07:57:05	101,500 EUR	0 St.	M		
FR0013284205	Gecina S.A. EO-Med.-Term Nts 2017(17/28)				DTFNFB	DUSD
	05.09.2024 07:57:06	94,510 %	0 EUR	M		
FR0013266368	Gecina S.A. EO-Med.-Term Nts 2017(17/32)				DTFNFB	DUSD
	05.09.2024 07:57:06	90,625 %	0 EUR	M		
FR0013322989	Gecina S.A. EO-Med.-Term Nts 2018(18/30)				DTFNFB	DUSD
	05.09.2024 07:57:05	92,504 %	0 EUR	M		
FR0013422227	Gecina S.A. EO-Med.-Term Nts 2019(19/34)				DTFUFB	DUSD

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	05.09.2024 07:57:06	86,330 %	0 EUR	M		
FR00140049A8	Gecina S.A. EO-Med.-Term Nts 2021(21/36)				DBFNFB	DUSD
	05.09.2024 07:57:05	74,725 %	0 EUR	M		
FR0014007VP3	Gecina S.A. EO-Med.-Term Nts 2022(22/33)				DBFNFB	DUSD
	05.09.2024 07:57:05	83,194 %	0 EUR	M		
FR0012448025	Gecina S.A. EO-Med.Term-Notes 2015(15/25)				DTFUFB	DUSD
	05.09.2024 07:57:05	99,408 %	0 EUR	M		
FR0013205069	Gecina S.A. EO-Med.Term-Notes 2016(16/29)				DTFNFB	DUSD
	05.09.2024 07:57:05	91,812 %	0 EUR	M		
FR0013266350	Gecina S.A. EO-Medium-Term Nts 2017(17/27)				DTFNFB	DUSD
	05.09.2024 07:57:06	95,765 %	0 EUR	M		
XS2078897928	Geely Automobile Holdings Ltd. DL-FLR Notes 2019(24/Und.)				DBFNPR	DUSD
US36847Q1031	Geely Automobile Holdings Ltd. Reg.Shares(ADRs)/20 HD-,02				EDSXFR	DUSD
	05.09.2024 07:57:05	20,600 EUR	0 St.	M		
KYG3777B1032	Geely Automobile Holdings Ltd. Registered Shares HD -,02				ESVUFR	DUSD
	05.09.2024 07:57:00	1,024 EUR	0 St.	M		
IT0003203947	Gefran S.p.A. Azioni nom. EO 1				ESVUFR	DUSD
	05.09.2024 07:57:05	8,700 EUR	0 St.	M		
GRS145003000	GEK TERNA S.A. Namens-Aktien EO 0,57				ESVUFR	DUSD
	05.09.2024 07:57:00	17,320 EUR	0 St.	M		
	05.09.2024 17:33:36	15,640 EUR	100 St.	S		
XS2029713349	GELF Bond Issuer I S.A. EO-Med.-Term Nts 2019(19/29)				DTFUCB	DUSD
	05.09.2024 07:57:06	88,860 %	0 EUR	M		
DE0007760001	GELSENWASSER AG Inhaber-Aktien o.N.				ESVUFB	DUSC
	05.09.2024 07:57:00	560,000 EUR	0 St.	M		
XS1195216707	Gemeindeverbund Stockholm EO-Medium-Term Notes 2015(25)				DNFUFB	DUSD
	05.09.2024 07:57:06	100,220 %	0 EUR	M		
US6687711084	Gen Digital Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	23,600 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.				CIOGMS	DUSD
US36872P1030	Genasys Inc. Registered Shares DL -,00001				ESVUFR	DUSD
	05.09.2024 07:57:05	2,660 EUR	0 St.	M		
MHY2685T1313	Genco Shipping & Trading Ltd. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	15,245 EUR	0 St.	M		
JE00B55Q3P39	Genel Energy PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	0,887 EUR	0 St.	M		
US3687361044	Generac Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	132,450 EUR	0 St.	M		
US369550AX61	General Dynamics Corp. DL-Notes 2016(16/26)				DBFUGR	DUSD
US369550AY45	General Dynamics Corp. DL-Notes 2017(17/24)				DBFUGR	DUSD
US369550AZ10	General Dynamics Corp. DL-Notes 2017(17/27)				DBFUGR	DUSD
US369550BG20	General Dynamics Corp. DL-Notes 2018(18/25)				DBFUGR	DUSD
US369550BC16	General Dynamics Corp. DL-Notes 2018(18/28)				DBFUGR	DUSD
US369550BK32	General Dynamics Corp. DL-Notes 2020(20/25)				DBFUGR	DUSD
US369550BL15	General Dynamics Corp. DL-Notes 2020(20/27)				DBFUGR	DUSD

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US369550BM97	General Dynamics Corp. DL-Notes 2020(20/30)				DBFUGR	DUSD
US369550BH03	General Dynamics Corp. DL-Notes 2020(20/40)				DBFUGR	DUSD
US369550BJ68	General Dynamics Corp. DL-Notes 2020(20/50)				DBFUGR	DUSD
US369550BN70	General Dynamics Corp. DL-Notes 2021(21/26)				DBFUGR	DUSD
US369550BP29	General Dynamics Corp. DL-Notes 2021(21/31)				DBFUGR	DUSD
US369550BQ02	General Dynamics Corp. DL-Notes 2021(21/41)				DBFUGR	DUSD
US3695501086	General Dynamics Corp. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:00	265,600 EUR	0 St.	M		
	05.09.2024 08:00:00	266,550 EUR	1 St.	B		
US36962G3A02	General Electric Co. DL- Med.-Term Notes 2007(37)				DTFUFR	DUSD
US36962GW752	General Electric Co. DL-FLR Med.-Term Nts 2006(26)				DTVUFR	DUSD
US36962GXZ26	General Electric Co. DL-Med.-Term Notes 2002(02/32)				DTFUFR	DUSD
US36962G3P70	General Electric Co. DL-Medium-Term Notes 2008(38)				DTFUFR	DUSD
US36962G4B75	General Electric Co. DL-Medium-Term Notes 2009(39)				DTFUFR	DUSD
XS0229567440	General Electric Co. EO-Medium-Term Notes 2005(35)				DTFUFB	DUSD
	05.09.2024 07:57:05	105,010 %	0 EUR	M		
XS0229561831	General Electric Co. LS-Medium-Term Notes 2005(37)				DTFUFB	DUSD
US370334BZ69	General Mills Inc. DL-Notes 2017(17/27)				DBFUGR	DUSD
US370334CF96	General Mills Inc. DL-Notes 2018(18/25)				DBFUGR	DUSD
US370334CG79	General Mills Inc. DL-Notes 2018(18/28)				DBFUGR	DUSD
US370334CL64	General Mills Inc. DL-Notes 2020(20/30)				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)				DBFNBR	DUSD
	05.09.2024 07:57:06	96,255 %	0 EUR	M		
XS2100788780	General Mills Inc. EO-Notes 2020(20/26)				DBFUCR	DUSD
	05.09.2024 07:57:05	96,187 %	0 EUR	M		
XS2405467528	General Mills Inc. EO-Notes 2021(21/25)				DBFNBR	DUSD
	05.09.2024 07:57:06	96,302 %	0 EUR	M		
XS2605914105	General Mills Inc. EO-Notes 2023(23/29)				DBFNCR	DUSD
	05.09.2024 07:57:05	103,036 %	0 EUR	M		
XS2809270072	General Mills Inc. EO-Notes 2024(24/30)				DBFNBR	DUSD
	05.09.2024 07:57:06	101,708 %	0 EUR	M		
XS2809271047	General Mills Inc. EO-Notes 2024(24/34)				DBFNBR	DUSD
	05.09.2024 07:57:05	102,056 %	0 EUR	M		
US3703341046	General Mills Inc. Registered Shares DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:00	66,390 EUR	0 St.	M		
US37045VAG59	General Motors Co. DL-Notes 2014(14/25)				DBFUGR	DUSD
US37045VAH33	General Motors Co. DL-Notes 2014(14/35)				DBFUGR	DUSD
US37045VAF76	General Motors Co. DL-Notes 2014(14/43)				DBFUGR	DUSD
US37045VAJ98	General Motors Co. DL-Notes 2014(14/45)				DBFUGR	DUSD
US37045VAK61	General Motors Co. DL-Notes 2016(16/36)				DBFUGR	DUSD
US37045VAL45	General Motors Co. DL-Notes 2016(16/46)				DBFUGR	DUSD
US37045VAN01	General Motors Co. DL-Notes 2017(17/27)				DBFUGR	DUSD
US37045VAP58	General Motors Co. DL-Notes 2017(17/38)				DBFUGR	DUSD
US37045VAQ32	General Motors Co. DL-Notes 2017(17/48)				DBFUGR	DUSD

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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
US37045VAU44	General Motors Co. DL-Notes 2020(20/27)				DBFNGR	DUSD
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
	05.09.2024 07:57:00	43,710 EUR	0 St.	M		
	05.09.2024 10:44:00	43,525 EUR	1 St.	B		
CA37045YAM62	General Motors Fin. CDA Ltd. CD-Notes 2024(24/28)				DBFGGR	DUSD
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
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

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US37045XEX03	General Motors Financial Co. DL-Notes 2024(24/27)				DBFNFR	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
US37045XEY85	General Motors Financial Co. DL-Notes 2024(24/31)				DBFNFR	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
	05.09.2024 07:57:05	98,964 %	0 EUR	M		
XS2125145867	General Motors Financial Co. EO-Med.-Term Nts 2020(20/26)				DTFNGR	DUSD
	05.09.2024 07:57:05	96,692 %	0 EUR	M		
XS2307768734	General Motors Financial Co. EO-Med.-Term Nts 2021(21/27)				DTFNGR	DUSD
	05.09.2024 07:57:06	93,659 %	0 EUR	M		
XS2384274366	General Motors Financial Co. EO-Medium-Term Nts 2021(21/28)				DTFNGR	DUSD
	05.09.2024 07:57:05	90,570 %	0 EUR	M		
XS2444424639	General Motors Financial Co. EO-Medium-Term Nts 2022(22/25)				DTFNGR	DUSD
	05.09.2024 07:57:05	99,187 %	0 EUR	M		
XS2587352340	General Motors Financial Co. EO-Medium-Term Nts 2023(23/29)				DTFNGR	DUSD
	05.09.2024 07:57:05	103,162 %	0 EUR	M		
XS2747270630	General Motors Financial Co. EO-Medium-Term Nts 2024(24/28)				DTFNGR	DUSD
	05.09.2024 07:57:05	101,695 %	0 EUR	M		
XS2816031160	General Motors Financial Co. EO-Medium-Term Nts 2024(24/30)				DTFNGR	DUSD
	05.09.2024 07:57:05	101,405 %	0 EUR	M		
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
	05.09.2024 07:57:05	11,150 EUR	0 St.	M		
DE0004156302	Generali AktivMix Ertrag Inhaber-Anteile				CIOGLU	DUSD
	05.09.2024 07:57:05	64,155 EUR	0 St.	M		
DE0005317705	Generali Geldmarkt Euro Inhaber-Anteile				CIOGMU	DUSD
LU0100842029	Generali Komfort - Balance Inhaber-Anteile o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	75,465 EUR	0 St.	M		
LU0100846798	Generali Komfort - Wachstum Inhaber-Anteile o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	78,675 EUR	0 St.	M		
LU0100847093	Generali Komfort-Dynamik Euro. Inhaber-Anteile o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	85,815 EUR	0 St.	M		
LU0100847929	Generali Komfort-Dynamik Glob. Inhaber-Anteile o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	112,470 EUR	0 St.	M		
IT0000062072	Generali S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	24,680 EUR	0 St.	M		
US04545K1097	Generali S.p.A. Azioni nom.(ADRs)1/2/o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	12,400 EUR	0 St.	M		
XS1311440082	Generali S.p.A. EO-FLR Med.-Term Nts 15(27/47)				DTFQFB	DUSD
	05.09.2024 07:57:05	105,310 %	0 EUR	M		
XS1428773763	Generali S.p.A. EO-FLR Med.-Term Nts 16(28/48)				DTFQFB	DUSD
	05.09.2024 07:57:05	104,175 %	0 EUR	M		
XS0452314536	Generali S.p.A. EO-Medium-Term Notes 2009(24)				DTFNFB	DUSD

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	05.09.2024 07:57:05	97,843 %	0 EUR	M		
XS1062900912	Generali S.p.A. EO-Medium-Term Notes 2014(26)				DTFOFB	DUSD
	05.09.2024 07:57:05	101,040 %	0 EUR	M		
XS1941841311	Generali S.p.A. EO-Medium-Term Notes 2019(29)				DTFQFB	DUSD
	05.09.2024 07:57:05	100,535 %	0 EUR	M		
XS2056491587	Generali S.p.A. EO-Medium-Term Notes 2019(30)				DTFQFB	DUSD
	05.09.2024 07:57:05	91,260 %	0 EUR	M		
XS2747590896	Generali S.p.A. EO-Medium-Term Notes 24(24/29)				DTFUFB	DUSD
	05.09.2024 07:57:05	100,135 %	0 EUR	M		
XS2747596315	Generali S.p.A. EO-Medium-Term Notes 24(24/34)				DTFUFB	DUSD
	05.09.2024 07:57:05	99,340 %	0 EUR	M		
XS2468223107	Generali S.p.A. EO-Medium-Term Nts 2022(22/32)				DTFQFB	DUSD
XS2609970848	Generali S.p.A. EO-Medium-Term Nts 2023(32/33)				DTFQFB	DUSD
	05.09.2024 07:57:05	109,075 %	0 EUR	M		
XS2678749990	Generali S.p.A. EO-Medium-Term Nts 2023(33/33)				DTFQFB	DUSD
	05.09.2024 07:57:05	107,900 %	0 EUR	M		
XS2357754097	Generali S.p.A. EO-Medium-Term Nts.2021(31/32)				DTFQFB	DUSD
	05.09.2024 07:57:05	85,580 %	0 EUR	M		
CA37149M2040	Generative AI Solutions Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	0,060 EUR	0 St.	M		
US3715321028	Genesco Inc. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	27,000 EUR	0 St.	M		
US37185LAM46	Genesis Energy L.P./Fin.Corp. DL-Notes 2020(20/27)				DBFNGR	DUSD
US37185R4065	Genetic Technologies Ltd. Reg. Shares (Sp. ADRs)/30 o.N.				EDSRPR	DUSD
	05.09.2024 07:57:06	0,815 EUR	0 St.	M		
CH0505011921	Genf, Stadt SF-Anl. 2019(32)				DNFTFB	DUSD
FR0004163111	Genfit S.A. Actions au Port. EO -,25				ESVUFN	DUSD
	05.09.2024 07:57:05	3,820 EUR	0 St.	M		
US3722842081	Genie Energy Ltd. Registered Shares B DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	15,400 EUR	0 St.	M		
US3723032062	GENMAB AS Navne Akt. (Sp. ADRs)1/10 DK 1				EDSXFR	DUSD
	05.09.2024 07:57:05	25,400 EUR	0 St.	M		
DK0010272202	GENMAB AS Navne Aktier DK 1				ESVUFN	DUSD
	05.09.2024 07:57:05	250,600 EUR	0 St.	M		
KYG3871A1004	Genor Biopharma Holdings Ltd. Registered Shares DL -,00002				ESVUFR	DUSD
	05.09.2024 07:57:06	0,160 EUR	0 St.	M		
SE0002485979	Genovis AB Namn-Aktier SK -,40				ESVUFR	DUSD
	05.09.2024 07:57:05	2,095 EUR	0 St.	M		
BMG3922B1072	Genpact Ltd. Registered Shares DL 0,01				ESVUFR	DUSD
	05.09.2024 07:57:06	35,180 EUR	0 St.	M		
FR0013183985	Gensight Biologics S.A. Actions au Porteur EO -,025				ESVUFN	DUSD
	05.09.2024 07:57:05	0,360 EUR	0 St.	M		
CA37252X1042	Gensource Potash Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	0,067 EUR	0 St.	M		
US3719011096	Gentex Corp. Registered Shares DL -,06				ESVUFR	DUSD
	05.09.2024 07:57:05	27,800 EUR	0 St.	M		

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US37253A1034	Gentherm Inc. Registered Shares Class A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	43,000 EUR	0 St.	M		
NO0010748866	Gentian Diagnostics ASA Navne-Aksjer NK -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	3,960 EUR	0 St.	M		
IT0005531261	Gentili Mosconi S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,600 EUR	0 St.	M		
US3724601055	Genuine Parts Co. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	127,400 EUR	0 St.	M		
GB00BKRC5K31	Genuit Group PLC Reg. Shares (WI) LS -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	5,550 EUR	0 St.	M		
GB0002074580	Genus PLC Registered Shares LS -,1				ESVUFR	DUSD
	05.09.2024 07:57:05	21,400 EUR	0 St.	M		
US36162J1060	GEO Group Inc., The Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	11,790 EUR	0 St.	M		
GB00BF4HYV08	Georgia Capital PLC Reg.Shares LS 0,01				ESVUFR	DUSD
	05.09.2024 07:57:00	11,900 EUR	0 St.	M		
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				ESVUFB	DUSD
	05.09.2024 07:57:06	1,480 EUR	0 St.	M		
IT0003697080	Geox S.p.A. Azioni nom. EO -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	0,597 EUR	0 St.	M		
FR0000061459	Gerard Perrier Industrie S.A. Actions Port. EO 0,5				ESVUFN	DUSD
	05.09.2024 07:57:05	91,800 EUR	0 St.	M		
DE0005495626	Geratherm Medical AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	5,050 EUR	0 St.	M		
US3737371050	Gerdau S.A. Reg. Pfd Shs (Sp.ADRs)/1 o.N.				EDPXFR	DUSD
	05.09.2024 07:57:05	2,940 EUR	0 St.	M		
BRGGBRACNPR8	Gerdau S.A. Reg. Preferred Shares o.N.				EPNNPR	DUSD
	05.09.2024 07:57:05	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
	05.09.2024 07:57:05	3,871 EUR	0 St.	M		
DE000A0LD6E6	Gerresheimer AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	103,000 EUR	0 St.	M		
	05.09.2024 12:58:44	103,000 EUR	30 St.	S		
	05.09.2024 18:12:05	102,300 EUR	20 St.	S		
DE000A1K0201	GESCO SE Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	13,800 EUR	0 St.	M		
ES0105223004	Gestamp Automoción S.A. Acciones Port. EO-,50				ESVUFB	DUSD
	05.09.2024 07:57:05	2,600 EUR	0 St.	M		
XS1814067473	Gestamp Automoción S.A. EO-Notes 2018(18/26) 144A				DBFNBR	DUSD
	05.09.2024 07:57:06	98,965 %	0 EUR	M		
XS1814065345	Gestamp Automoción S.A. EO-Notes 2018(18/26) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	98,914 %	0 EUR	M		
SE0000202624	Getinge AB Namn-Aktier B (fria) SK 2				ESVUFR	DUSD

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	05.09.2024 07:57:05	18,990 EUR	0 St.	M		
US37428N1054	Getlink SE Act.Nom. (ADRs) EO -,40				EDXXFR	DUSD
FR0010533075	Getlink SE Actions Port. EO -,40				ESVUFN	DUSD
	05.09.2024 07:57:05	16,390 EUR	0 St.	M		
XS2247623643	Getlink SE EO-Notes 2020(20/25) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	99,545 %	0 EUR	M		
US3742971092	Getty Realty Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	28,800 EUR	0 St.	M		
FR0000033888	Gevelot S.A. Actions Port. EO 35				ESVUFN	DUSD
	05.09.2024 07:57:05	197,000 EUR	0 St.	M		
US3743964062	Gevo Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	0,649 EUR	0 St.	M		
DE000A3E5QW6	GEWOBAG Wohnungsbau-AG Berlin EO-MTN v.2021(2021/2027)				DTFUGB	DUSD
	05.09.2024 07:57:06	91,530 %	0 EUR	M		
CNE100001TQ9	GF Securities Co. Ltd. Registered Shares H YC 1				ESVUFR	DUSD
	05.09.2024 07:57:05	0,780 EUR	0 St.	M		
CA36168Q1046	GFL Environmental Inc. Registered Shs (Sub.Vtg) o.N.				ESRUFR	DUSD
	05.09.2024 07:57:00	37,200 EUR	0 St.	M		
DE0005800601	GFT Technologies SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	20,350 EUR	0 St.	M		
DE000A2QDR59	GG Wasserstoff Inhaber-Anteile Class R				CIOGEU	DUSD
	05.09.2024 07:57:00	50,600 EUR	0 St.	M		
XS1968714540	Ghana, Republic of DL-Med.-T. Nts 19(30-32) Reg.S				DTFTAR	DUSD
	flat (indirekte Stückzinsberechnung über den Abrechnungskurs)					
XS1968714623	Ghana, Republic of DL-Med.-T. Nts 19(49-51) Reg.S				DTFTAR	DUSD
	flat (indirekte Stückzinsberechnung über den Abrechnungskurs)					
CA3748252069	Gibson Energy Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	14,700 EUR	0 St.	M		
FR0010014845	Gie PSA Tresorerie EO-Notes 2003(33)				DBFUFB	DUSD
	05.09.2024 07:57:05	117,463 %	0 EUR	M		
	05.09.2024 09:11:49	117,490 %	6.000 EUR	B		
SG9999014831	GigaMedia Ltd. Registered Shares TA 10				ESVUFR	DUSD
	05.09.2024 07:57:05	1,180 EUR	0 St.	M		
DE0005156004	Gigaset AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	0,033 EUR	0 St.	M		
IL0010825102	Gilat Satellite Networks Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	4,020 EUR	0 St.	M		
CA3759161035	Gildan Activewear Inc. Reg. Shs (Sub.Vtg)o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	40,400 EUR	0 St.	M		
US375558BD48	Gilead Sciences Inc. DL-Notes 2015(15/46)				DBFUGR	DUSD
US375558BM47	Gilead Sciences Inc. DL-Notes 2016(16/27)				DBFUGR	DUSD
US375558BJ18	Gilead Sciences Inc. DL-Notes 2016(16/36)				DBFUGR	DUSD
US375558BK80	Gilead Sciences Inc. DL-Notes 2016(16/47)				DBFUGR	DUSD
US375558BX02	Gilead Sciences Inc. DL-Notes 2020(20/27)				DBFNGR	DUSD
US375558BY84	Gilead Sciences Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD

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US375558BS17	Gilead Sciences Inc. DL-Notes 2020(20/40)				DBFUFR	DUSD
US375558BT99	Gilead Sciences Inc. DL-Notes 2020(20/50)				DBFUFR	DUSD
US375558BZ59	Gilead Sciences Inc. DL-Notes 2023(23/33)				DBFNGR	DUSD
US375558CA99	Gilead Sciences Inc. DL-Notes 2023(23/53)				DBFNGR	DUSD
US3755581036	Gilead Sciences Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:00	71,370 EUR	0 St.	M		
BE0003699130	GIMV N.V. Actions au Port. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	41,050 EUR	0 St.	M		
US37637K1088	GitLab Inc. Reg.Shs Class A DL -,0000025				ESVUFR	DUSD
	05.09.2024 07:57:00	49,000 EUR	0 St.	M		
XS2126169742	Givaudan Finance Europe B.V. EO-Notes 2020(20/27)				DBFNBR	DUSD
	05.09.2024 07:57:06	95,775 %	0 EUR	M		
XS2126170161	Givaudan Finance Europe B.V. EO-Notes 2020(20/32)				DBFNBR	DUSD
	05.09.2024 07:57:05	89,825 %	0 EUR	M		
XS2715302001	Givaudan Finance Europe B.V. EO-Notes 2023(23/33)				DBFNCR	DUSD
	05.09.2024 07:57:05	106,385 %	0 EUR	M		
US37636P1084	Givaudan SA Nam.-Akt.(ADRs)1/50/SF 10				EDSXDR	DUSD
	05.09.2024 07:57:00	95,000 EUR	0 St.	M		
CH0010645932	Givaudan SA Namens-Aktien SF 10				ESVUFR	DUSD
CH0343366784	Givaudan SA SF-Anl. 2016(31)				DBFNDB	DUSD
CH0407809760	Givaudan SA SF-Anl. 2018(25)				DBFNFB	DUSD
CH0572327036	Givaudan SA SF-Anl. 2020(28)				DBFNCB	DUSD
CH1148308724	Givaudan SA SF-Anl. 2021(27)				DBFNDB	DUSD
CH1148308732	Givaudan SA SF-Anl. 2021(30)				DBFNDB	DUSD
CH1191714703	Givaudan SA SF-Anl. 2022(26)				DBFNGB	DUSD
CH1191714711	Givaudan SA SF-Anl. 2022(29)				DBFNGB	DUSD
US37636X1019	Gjensidige Forsikring ASA Navne-Aksjer (Unsp.ADR)/1 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	15,800 EUR	0 St.	M		
NO0010582521	Gjensidige Forsikring ASA Navne-Aksjer NK 2				ESVUFR	DUSD
	05.09.2024 07:57:05	15,790 EUR	0 St.	M		
FR0000066672	GL Events S.A. Actions Nom. EO 4				ESVUFN	DUSD
	05.09.2024 07:57:05	16,800 EUR	0 St.	M		
IE00BM8R0N95	GI X ETF-GL X GEN+BIOTECH Reg. Shs USD Acc. oN				CEOGES	DUSD
IE00BM8R0J59	GI X ETF-GI X Nas.100 Cov.Call Reg. Shs USD Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:00	14,832 EUR	0 St.	M		
	05.09.2024 08:50:46	14,800 EUR	200 St.	B		
	05.09.2024 09:51:03	14,850 EUR	500 St.	B		
	05.09.2024 16:09:08	14,896 EUR	470 St.	B		
IE00BLR6QB00	GI X ETF-GI X Telemed.Dig.Hth Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	6,657 EUR	0 St.	M		
IE00BMH5YR69	GI X ETF-GLX AUTOELECTVEC Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	9,668 EUR	0 St.	M		
IE00BMH5YL08	GI X ETF-GLX CLEANTECH Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	5,061 EUR	0 St.	M		
IE00BMH5YF48	GL X ETF-GLX CLOUD COMP Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	8,614 EUR	0 St.	M		
IE00BMH5Y871	GL X ETF-GLX CYBERSEC Reg. Shs USD Acc. oN				CEOGES	DUSD

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	05.09.2024 07:57:00	11,912 EUR	0 St.	M		
IE00BMH5Y327	GL X ETF-GLX DATACRDIGINF Reg. Shs USD Acc. oN				CEOGES	DUSD
IE000FP52WM7	Gl X ETF-GLX Disruptive Matls Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	9,570 EUR	0 St.	M		
IE00BMH5XY61	Gl X ETF-GLX E-COMMERCE Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:00	10,024 EUR	0 St.	M		
IE00BLCHJZ35	Gl X ETF-GLX FINTECH Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	7,510 EUR	0 St.	M		
IE00BLCHJT74	GL X ETF-GLX INT.OF.THGS Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 16:09:38	11,512 EUR	4.000 St.	B		
IE00BLCHJN13	Gl X ETF-GLX LITHBATTECH Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:00	5,983 EUR	0 St.	M		
IE00BLCHJH52	Gl X ETF-GLX RENENPRODS Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:00	9,703 EUR	0 St.	M		
IE00BLCHJB90	GL X ETF-GLX ROBSAI Reg. Shs USD Acc. oN				CEOGES	DUSD
IE00BLCHJ534	GL X ETF-GLX US INFDEVETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	31,425 EUR	0 St.	M		
IE000EBFYWX3	GL X ETFS ICAV-AGT+FD INN.ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	7,612 EUR	0 St.	M		
IE000XAGSCY5	GL X ETFS ICAV-BLOCKCHAIN ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	6,887 EUR	0 St.	M		
IE000BWKUES1	GL X ETFS ICAV-CLEAN WATER ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	25,840 EUR	0 St.	M		
IE0002RPS3K2	GL X ETFS ICAV-HYDROGEN ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	4,166 EUR	0 St.	M		
IE00077FRP95	GL X ETFS ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:00	8,264 EUR	0 St.	M		
	05.09.2024 09:55:15	8,251 EUR	1.000 St.	B		
	05.09.2024 12:51:22	8,250 EUR	666 St.	B		
	05.09.2024 14:36:32	8,245 EUR	63 St.	S		
	05.09.2024 17:09:33	8,301 EUR	2.000 St.	B		
IE00094FRAA6	Gl X ETFs II-Gl X Ch.El.Veh.B. Reg. Shs USD Acc. oN				CEOGES	DUSD
IE00BLR6Q544	Gl X-Gl X Video Games Esp. Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	9,690 EUR	0 St.	M		
LU0047906267	Gl.Adv.Fds-Emerg.Mkts High V. Actions Nominatives A o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	2.384,620 EUR	0 St.	M		
LU0044747169	Gl.Adv.Fds-M.M.High V.T. Actions Nominatives A o.N.				CMXXXS	DUSD
	05.09.2024 14:26:04	4.039,790 EUR	1 St.	S		
IE000XD7KCJ7	Gl.X ETF-SOLAR ETF Reg. Shs uhgd USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	7,598 EUR	0 St.	M		
IE000LSRKCB4	Gl.X ETFs ICAV-S&P 500 Q.BFFR Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	16,788 EUR	0 St.	M		
IE000EPX8KB7	Gl.X ETFs ICAV-S&P 500 Q.T.H. Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	16,400 EUR	0 St.	M		
IE000JNHCBM6	Gl.X ETFs ICAV-WIND ENERGY ETF Reg. Shs uhgd USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	8,323 EUR	0 St.	M		
IE0009BM62P2	Gl.X S&P 500 Ann.Buff.U.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD

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IE000HGH8PV2	Gl.X S&P 500 Ann.Tail H.U.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	14,914 EUR	0 St.	M		
US3765361080	Gladstone Commercial Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	13,670 EUR	0 St.	M		
US3765461070	Gladstone Investment Corp. Registered Shares DL -,001				CICJLS	DUSD
	05.09.2024 07:57:00	11,576 EUR	0 St.	M		
	05.09.2024 15:53:02	11,546 EUR	140 St.	B		
US3765491010	Gladstone Land Corp. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	12,160 EUR	0 St.	M		
IE0000669501	Glanbia PLC Registered Shares EO 0,06				ESVUFR	DUSD
	05.09.2024 07:57:05	15,680 EUR	0 St.	M		
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				ESVUFR	DUSD
	05.09.2024 07:57:05	1,399 EUR	0 St.	M		
US3773221029	Glaukos Corp. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	119,000 EUR	0 St.	M		
US377373AH85	GlaxoSmithKline Cap. PLC DL-Notes 2019(19/29)				DBFNGR	DUSD
XS1681519184	GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2017(26/26)				DTFNGB	DUSD
	05.09.2024 07:57:06	96,394 %	0 EUR	M		
XS1681520356	GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2017(29/29)				DTFNGB	DUSD
	05.09.2024 07:57:05	93,368 %	0 EUR	M		
XS1822828122	GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2018(26/26)				DTFNGB	DUSD
	05.09.2024 07:57:05	97,327 %	0 EUR	M		
XS1822829799	GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2018(30/30)				DTFNGB	DUSD
	05.09.2024 07:57:05	93,795 %	0 EUR	M		
XS0222383027	GlaxoSmithKline Cap. PLC EO-Medium-Term Notes 2005(25)				DTFUFB	DUSD
	05.09.2024 07:57:05	100,521 %	0 EUR	M		
XS1147605791	GlaxoSmithKline Cap. PLC EO-Medium-Term Notes 2014(24)				DTFUFB	DUSD
	05.09.2024 07:57:05	99,513 %	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	Glbl X ETFs IC.Gl.X 1-3 M.T-B. Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	14,091 EUR	0 St.	M		
IE000PS0J481	Glbl X ETFs-Eur.INFR.DEVEL.ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
IE0003Z9E2Y3	Glbl X ETFS-Gl X COPPER MINERS Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	27,125 EUR	0 St.	M		
IE000UL6CLP7	Glbl X-Glbl X SILVER MINERS Reg. Shs USD Acc. oN				CEOGES	DUSD
IE000NDWFGA5	Glbl X-Glbl X URANIUM ETF Reg. Shs USD Acc. oN				CEOGES	DUSD

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	05.09.2024 07:57:00	12,090 EUR	0 St.	M		
IE0002L5QB31	Glbl X-S&P500 COVERED CALL ETF Reg. Shs USD Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:00	13,656 EUR	0 St.	M		
US655422AV53	Glencore Canada Corp. DL-Debts 2005(35)				DBFUGR	DUSD
XS2228892860	Glencore Capital Finance DAC EO-Medium-Term Nts 2020(20/28)				DTFUFB	DUSD
	05.09.2024 07:57:05	93,065 %	0 EUR	M		
XS2307764238	Glencore Capital Finance DAC EO-Medium-Term Nts 2021(21/29)				DTFUFB	DUSD
	05.09.2024 07:57:05	88,835 %	0 EUR	M		
XS2307764311	Glencore Capital Finance DAC EO-Medium-Term Nts 2021(21/33)				DTFNFB	DUSD
	05.09.2024 07:57:05	82,600 %	0 EUR	M		
XS2811096267	Glencore Capital Finance DAC EO-Medium-Term Nts 2024(24/31)				DTFUFB	DUSD
	05.09.2024 07:57:05	102,510 %	0 EUR	M		
CH0568231861	Glencore Capital Finance DAC SF-Medium-Term Nts 2020(26/27)				DBFGGB	DUSD
CH1305916889	Glencore Capital Finance DAC SF-Medium-Term Nts 2024(29/30)				DTFGGB	DUSD
USC98874AJ64	Glencore Finance (Canada) Ltd. DL-Notes 2011(11/41) Reg.S				DBFUGR	DUSD
USC98874AK38	Glencore Finance (Canada) Ltd. DL-Notes 2012(12/42) Reg.S				DBFGGR	DUSD
XS1050842423	Glencore Finance (Europe) Ltd. EO-Med.-Term Nts 2014(26/26)				DTFUFB	DUSD
	05.09.2024 07:57:05	100,672 %	0 EUR	M		
XS1202849086	Glencore Finance (Europe) Ltd. EO-Med.-Term Nts 2015(24/25)				DTFUFB	DUSD
	05.09.2024 07:57:05	98,963 %	0 EUR	M		
XS2051397961	Glencore Finance (Europe) Ltd. EO-Med.-Term Nts 2019(19/24)				DTFNFB	DUSD
	05.09.2024 07:57:06	100,006 %	0 EUR	M		
XS1981823542	Glencore Finance (Europe) Ltd. EO-Med.-Term Nts 2019(19/26)				DTFUFB	DUSD
	05.09.2024 07:57:06	96,513 %	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
	05.09.2024 07:57:05	9,000 EUR	0 St.	M		
JE00B4T3BW64	Glencore PLC Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	4,510 EUR	0 St.	M		
CA37957M1068	Global Atomic Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,802 EUR	0 St.	M		
ES0105130001	Global Dominion Access S.A. Acciones Port. EO -,125				ESVUFB	DUSD
	05.09.2024 07:57:05	2,810 EUR	0 St.	M		
LU2010095458	Global Fashion Group S.A. Bearer Shares EO -,01				ESXXXR	DUSD
	05.09.2024 07:57:00	0,221 EUR	0 St.	M		

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DE000A0M2JH2	GLOBAL MARKETS TRENDS Inhaber-Anteile				CIOGLU	DUSD
US37954A2042	Global Medical REIT Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:00	8,345 EUR	0 St.	M		
US3793782018	Global Net Lease Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	7,776 EUR	0 St.	M		
DE000A14N9A9	global online retail Inhaber-Anteile				CIOGEU	DUSD
US37940XAA00	Global Payments Inc. DL-Notes 2019(19/25)				DBFNFR	DUSD
US37940XAB82	Global Payments Inc. DL-Notes 2019(19/29)				DBFNFR	DUSD
US37940XAC65	Global Payments Inc. DL-Notes 2019(19/49)				DBFNFR	DUSD
US37940XAD49	Global Payments Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
US37940XAG79	Global Payments Inc. DL-Notes 2021(21/27)				DBFNGR	DUSD
US37940XAH52	Global Payments Inc. DL-Notes 2021(21/31)				DBFNGR	DUSD
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
	05.09.2024 07:57:06	106,092 %	0 EUR	M		
US37940X1028	Global Payments Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	99,220 EUR	0 St.	M		
GB00BD2ZT390	Global Ports Holding PLC Registered Shs (WI) LS 0,01				ESVUFR	DUSD
MHY271836006	Global Ship Lease Inc. Registered Shares Cl.A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	21,560 EUR	0 St.	M		
XS2241825111	Global Switch Finance B.V. EO-Medium-Term Nts 2020(20/30)				DTFNGB	DUSD
	05.09.2024 07:57:06	91,720 %	0 EUR	M		
XS1623616783	Global Switch Holdings Ltd. EO-Medium-Term Nts 2017(17/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	97,680 %	0 EUR	M		
GB00BM9JYH62	Global X Digital Assets Issuer OPEN END 22(Und.) AAVE				DAZSPR	DUSD
	05.09.2024 07:57:05	7,122 EUR	0 St.	M		
GB00BLBDZV05	Global X Digital Assets Issuer OPEN END 22(Und.) Bitcoin				DAZSPR	DUSD
	05.09.2024 07:57:05	50,850 EUR	0 St.	M		
GB00BM9JYJ86	Global X Digital Assets Issuer OPEN END 22(Und.) Chainlink				DAZSPR	DUSD
	05.09.2024 07:57:05	6,820 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
	05.09.2024 07:57:05	4,230 EUR	0 St.	M		
GB00BR3VDF43	GlobalData PLC Reg. Shares LS -,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	2,640 EUR	0 St.	M		
KYG393871085	Globalfoundries Inc. Registered Shares DL -,02				ESVUFR	DUSD
	05.09.2024 07:57:05	37,950 EUR	0 St.	M		
AT0000A2B4T3	GlobalPortfolioOne Inhaber-Anteile RT o.N.				CIOGLU	DUSD
	05.09.2024 07:57:00	141,090 EUR	0 St.	M		
US3789734080	GlobalStar Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	1,163 EUR	0 St.	M		
	05.09.2024 13:47:39	1,179 EUR	1.200 St.	B		
LU0974299876	Globant S.A. Actions Nominatives DL 1,20				ESVUFR	DUSD
	05.09.2024 07:57:05	180,100 EUR	0 St.	M		

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US891027AS33	Globe Life Inc. DL-Notes 2018(18/28)				DBFNGR	DUSD
US37959E1029	Globe Life Inc. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	95,500 EUR	0 St.	M		
CA3799005093	Globex Mining Enterprises Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,554 EUR	0 St.	M		
US3795772082	Globus Medical Inc. Registered Shs A New DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	63,500 EUR	0 St.	M		
JP3274400005	Glory Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	16,400 EUR	0 St.	M		
DE000A1W2CK8	GLS Bank Aktienfonds Inhaber-Anteile A				CIOIEU	DUSD
	05.09.2024 13:05:44	75,008 EUR	60 St.	S		
DE000A2DTNA1	GLS Bank Klimafonds Inhaber-Anteilsklasse A				CIOILU	DUSD
	05.09.2024 07:57:05	100,200 EUR	0 St.	M		
US38000Q1022	GlycoMimetics Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	0,145 EUR	0 St.	M		
JP3152750000	GMO Internet Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	15,900 EUR	0 St.	M		
JP3385890003	GMO Payment Gateway Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	56,500 EUR	0 St.	M		
US3621ME1050	GN Store Nord AS Nav.-Aktier (Spon.ADRs)/3 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:06	66,000 EUR	0 St.	M		
DK0010272632	GN Store Nord AS Navne-Aktier DK 1				ESVUFN	DUSD
	05.09.2024 07:57:05	21,910 EUR	0 St.	M		
JP3386370005	GNI Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	13,400 EUR	0 St.	M		
US3802371076	GoDaddy Inc. Registered Shares Cl.A DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:00	142,000 EUR	0 St.	M		
	05.09.2024 09:44:52	143,000 EUR	10 St.	B		
	05.09.2024 18:01:11	139,000 EUR	30 St.	S		
CA3803551074	goeasy Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	123,200 EUR	0 St.	M		
FI4000283130	Gofore OYJ Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	21,900 EUR	0 St.	M		
US38046C1099	Gogo Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	7,200 EUR	0 St.	M		
CA38045Y1025	GoGold Resources Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,742 EUR	0 St.	M		
DE0007612103	Going Public Media AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,590 EUR	0 St.	M		
BMG9456A1009	Golar LNG Ltd. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:06	28,860 EUR	0 St.	M		
GB00B00FHZ82	Gold Bullion Securities Ltd. Physical Gold ETC 04 (unl.)				DAZSPR	DUSD
	05.09.2024 07:57:00	207,680 EUR	0 St.	M		
US38059T1060	Gold Fields Ltd. Reg. Shs (Sp. ADRs)/1 RC -,50				EDSXFR	DUSD
	05.09.2024 07:57:05	12,300 EUR	0 St.	M		
ZAE000018123	Gold Fields Ltd. Registered Shares RC -,50				ESVUFR	DUSD

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	05.09.2024 07:57:05	12,300 EUR	0 St.	M		
XS1993965950	Gold Fields Oro.Hldg.(BVI)Ltd. DL-Notes 2019(19/29) Reg.S				DBFNBR	DUSD
CA38068N3067	Gold Reserve Inc. Reg. Shares Class A NEW o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	3,380 EUR	0 St.	M		
US38068T1051	Gold Resource Corp. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	0,316 EUR	0 St.	M		
AU000000GOR5	Gold Road Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,951 EUR	0 St.	M		
CA38071H1064	Gold Royalty Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,135 EUR	0 St.	M		
CA38076F1053	Gold Terra Resource Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,032 EUR	0 St.	M		
US3810131017	Golden Entertainment Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	29,200 EUR	0 St.	M		
BMG396372051	Golden Ocean Group Ltd. Registered Shares DL -,05				ESVUFR	DUSD
	05.09.2024 07:57:05	10,450 EUR	0 St.	M		
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
	05.09.2024 07:57:05	12,776 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
US38141GYN86	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
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

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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
US38141GB292	Goldman Sachs Group Inc., The DL-FLR Notes 2024(24/30)				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
US38141GB375	Goldman Sachs Group Inc., The DL-FLR Notes 2024(24/35)				DBVNGR	DUSD
US38141EC311	Goldman Sachs Group Inc., The DL-Medium-Term Nts 2014(14/44)				DTFUGR	DUSD
US38141GCU67	Goldman Sachs Group Inc., The DL-Notes 2003(03/33)				DBFUFR	DUSD
US38141GES93	Goldman Sachs Group Inc., The DL-Notes 2006(06/27)				DBFUGR	DUSD
US38141GFD16	Goldman Sachs Group Inc., The DL-Notes 2007(07/37)				DBFUGR	DUSD
US38148LAC00	Goldman Sachs Group Inc., The DL-Notes 2015(24/25)				DBFUGR	DUSD
US38141GVR28	Goldman Sachs Group Inc., The DL-Notes 2015(25)				DBFUFR	DUSD
US38148LAE65	Goldman Sachs Group Inc., The DL-Notes 2015(25/25)				DBFUGR	DUSD
US38148LAF31	Goldman Sachs Group Inc., The DL-Notes 2015(45)				DBFUGR	DUSD
US38141GVS01	Goldman Sachs Group Inc., The DL-Notes 2015(45/45)				DBFUGR	DUSD
US38145GAH39	Goldman Sachs Group Inc., The DL-Notes 2016(16/26)				DBFUGR	DUSD
US38143U8H71	Goldman Sachs Group Inc., The DL-Notes 2016(25/26)				DBFUGR	DUSD
US38141GWB66	Goldman Sachs Group Inc., The DL-Notes 2017(17/27)				DBFUGR	DUSD
US38141GXJ83	Goldman Sachs Group Inc., The DL-Notes 2020(20/25)				DBFNGR	DUSD
US38141GXH28	Goldman Sachs Group Inc., The DL-Notes 2020(20/30)				DBFUGR	DUSD
US38141GXG45	Goldman Sachs Group Inc., The DL-Notes 2020(20/30)				DBFNGR	DUSD
US38141GZV93	Goldman Sachs Group Inc., The DL-Notes 2022(24)				DBFNGR	DUSD
XS2322254165	Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2021(25/26)				DTVNGR	DUSD
XS2389353181	Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2021(26/27)				DTVNGR	DUSD
	05.09.2024 07:57:05	101,416 %	0 EUR	M		
	05.09.2024 09:26:15	101,312 %	7.000 EUR	S		
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
	05.09.2024 07:57:05	99,931 %	0 EUR	M		
XS1074144871	Goldman Sachs Group Inc., The EO-Med.-Term Nts 2014(26)				DTFNFR	DUSD
	05.09.2024 07:57:05	99,662 %	0 EUR	M		
XS2404642923	Goldman Sachs Group Inc., The EO-Med.-Term Nts 2021(29/29)				DTFNGR	DUSD
	05.09.2024 07:57:05	89,938 %	0 EUR	M		
XS2389353264	Goldman Sachs Group Inc., The EO-Med.-Term Nts 2021(31/32)				DTFNGR	DUSD
	05.09.2024 07:57:05	82,933 %	0 EUR	M		
XS2441552192	Goldman Sachs Group Inc., The EO-Med.-Term Nts 2022(28/29)				DTFNGR	DUSD
	05.09.2024 07:57:05	92,060 %	0 EUR	M		
XS2536502227	Goldman Sachs Group Inc., The EO-Med.-Term Nts 2022(29/29)				DTFNGR	DUSD
	05.09.2024 07:57:05	103,915 %	0 EUR	M		
XS1458408561	Goldman Sachs Group Inc., The EO-Medium-Term Notes 2016(26)				DTFNFR	DUSD
	05.09.2024 07:57:05	97,588 %	0 EUR	M		
XS1362373224	Goldman Sachs Group Inc., The EO-Medium-Term Notes 2016(31)				DTFNFR	DUSD
	05.09.2024 07:57:05	99,145 %	0 EUR	M		
XS1509006380	Goldman Sachs Group Inc., The EO-Medium-Term Nts 2016(24/25)				DTFNGR	DUSD
	05.09.2024 07:57:05	98,703 %	0 EUR	M		

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XS1861206636	Goldman Sachs Group Inc., The EO-Medium-Term Nts 2018(28)				DTFNFR	DUSD
	05.09.2024 07:57:00	96,027 %	0 EUR	M		
	05.09.2024 14:48:04	96,310 %	3.000 EUR	B		
	05.09.2024 15:07:33	96,310 %	2.000 EUR	B		
	05.09.2024 16:30:55	96,250 %	2.000 EUR	B		
	05.09.2024 16:38:48	96,250 %	7.000 EUR	B		
	05.09.2024 17:07:37	95,870 %	2.000 EUR	S		
XS1796209010	Goldman Sachs Group Inc., The EO-Medium-Term Nts 2018(28)				DTFUFR	DUSD
	05.09.2024 07:57:05	96,995 %	0 EUR	M		
XS2149207354	Goldman Sachs Group Inc., The EO-Medium-Term Nts 2020(25)				DTFNFR	DUSD
	05.09.2024 07:57:05	99,949 %	0 EUR	M		
XS2107332640	Goldman Sachs Group Inc., The EO-Medium-Term Nts 2020(30)				DTFNFR	DUSD
	05.09.2024 07:57:05	88,715 %	0 EUR	M		
XS2292954893	Goldman Sachs Group Inc., The EO-Medium-Term Nts 2021(27/28)				DTFNGR	DUSD
	05.09.2024 07:57:05	91,320 %	0 EUR	M		
	05.09.2024 15:53:25	91,585 %	20.000 EUR	B		
XS2322254249	Goldman Sachs Group Inc., The EO-Medium-Term Nts 2021(32/33)				DTFNGR	DUSD
	05.09.2024 07:57:05	82,796 %	0 EUR	M		
XS2473721210	Goldman Sachs Group Inc., The LS-FLR Med.-T. Nts 2022(28/29)				DTFNGR	DUSD
XS2355059838	Goldman Sachs Group Inc., The LS-FLR Med.-T. Nts 21(24/25) F				DTFNGR	DUSD
XS2322254322	Goldman Sachs Group Inc., The LS-Medium-T. Nts 2021(27/27)				DTFNGR	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)				EDSNFR	DUSD
	05.09.2024 07:57:06	16,500 EUR	0 St.	M		
US38141G1040	Goldman Sachs Group Inc., The Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	442,600 EUR	0 St.	M		
	05.09.2024 16:37:43	446,300 EUR	1 St.	B		
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)				DTFNGR	DUSD
CA38149E1016	GoldMining Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,821 EUR	0 St.	M		
CA38149A5052	GoldMoney Inc. Registered Shares o.N.				ESVTFR	DUSD
	05.09.2024 07:57:06	6,120 EUR	0 St.	M		
XS2761222400	Goldstory S.A.S. EO-FLR Notes 2024(24/30) Reg.S				DBVNBR	DUSD
	05.09.2024 07:57:05	99,930 %	0 EUR	M		
XS2761223127	Goldstory S.A.S. EO-Notes 2024(24/30) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	101,380 %	0 EUR	M		
CNE100000PP1	Goldwind Scie.+Techno.Co.Ltd. Registered Shares H YC 1				ESVUFR	DUSD
	05.09.2024 07:57:05	0,538 EUR	0 St.	M		
US38173M1027	Golub Capital BDC Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	13,500 EUR	0 St.	M		
SE0008348304	GomSpace Group AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,451 EUR	0 St.	M		
GB0002259116	Gooch & Housego PLC Registered Shares LS -,20				ESVUFR	DUSD
	05.09.2024 07:57:06	5,400 EUR	0 St.	M		
GB0033600353	Good Energy Group PLC Registered Shares LS -,05				ESVUFR	DUSD

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	05.09.2024 07:57:05	3,040 EUR	0 St.	M		
XS2806377268	Goodman Australia Fin.Pty Ltd. EO-Notes 2024(24/30)				DBFNBR	DUSD
	05.09.2024 07:57:05	102,775 %	0 EUR	M		
GB0003781050	Goodwin PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	84,500 EUR	0 St.	M		
XS2390510142	Goodyear Europe B.V. EO-Notes 2021(21/28) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	93,450 %	0 EUR	M		
US382550AD35	Goodyear Tire & Rubber Co.,The DL-Notes 1998(98/28)				DBFUGR	DUSD
US382550BF73	Goodyear Tire & Rubber Co.,The DL-Notes 2016(16/26)				DBFUGR	DUSD
US382550BG56	Goodyear Tire & Rubber Co.,The DL-Notes 2017(17/27)				DBFUGR	DUSD
US382550BH30	Goodyear Tire & Rubber Co.,The DL-Notes 2020(20/25)				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.				ESVUFR	DUSD
	05.09.2024 07:57:00	7,296 EUR	0 St.	M		
US38267D1090	Goosehead Insurance Inc. Reg. Shs. Cl. A DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:06	79,700 EUR	0 St.	M		
US38268T1034	GoPro Inc. Registered Shares A DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:00	1,119 EUR	0 St.	M		
DE000A3EX3G0	GORE German Office R.Estate AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,370 EUR	0 St.	M		
US3830821043	Gorman-Rupp Co. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	33,200 EUR	0 St.	M		
US38341P1021	Gossamer Bio Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,775 EUR	0 St.	M		
DE000A168478	Gothaer Allgem.Versicherung AG FLR-Nachr.-Anl. v.15(25/45)				DBVUGB	DUSD
	05.09.2024 07:57:06	102,783 %	0 EUR	M		
DE000DWS0RX3	Gothaer Comfort Balance Inhaber-Anteile T				CFOGIU	DUSD
DE000DWS0RW5	Gothaer Comfort Ertrag Inhaber-Anteile T				CFOGIU	DUSD
	05.09.2024 07:57:05	131,740 EUR	0 St.	M		
DE0008471095	Gothaer Euro-Rent Inhaber-Anteile				CIOIBU	DUSD
DE0009769901	Gottl.Daimler Aktienf.DWS Inhaber-Anteile				CIOGEU	DUSD
XS2207514063	Government Emirate of Sharjah DL-Med.-T. Nts 2020(50) Reg.S				DNFUFR	DUSD
XS2845228001	Government Emirate of Sharjah EO-Med.-T. Nts 2024(31) Reg.S				DNFUFR	DUSD
	05.09.2024 07:57:05	100,385 %	0 EUR	M		
CA3837981057	Goviex Uranium Inc. Registered Shares A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,034 EUR	0 St.	M		
	05.09.2024 21:29:50	0,032 EUR	1.800 St.	S		
FR0010214064	GPE Groupe Pizzorno Enviro. Actions Nom. EO 5,354				ESVUFN	DUSD
	05.09.2024 07:57:06	77,400 EUR	0 St.	M		
AU0000180499	GQG Partners Inc. Reg.Sh.(Ch.Dp.Int.)/1/1 o.N.				EDSNXR	DUSD
	05.09.2024 07:57:06	1,630 EUR	0 St.	M		
DE0009799536	GR Noah Inhaber-Anteile				CIOGLU	DUSD
	05.09.2024 07:57:05	25,035 EUR	0 St.	M		
GRS204003008	Gr. Sarantis S.A. Namens-Aktien EO 0,78				ESVUFR	DUSD

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	05.09.2024 07:57:05	10,780 EUR	0 St.	M		
KYG4124C1096	Grab Holdings Limited Registered Shares Cl.A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,006 EUR	0 St.	M		
US3841091040	Graco Inc. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	73,580 EUR	0 St.	M		
US3843135084	GrafTech International Ltd. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	0,585 EUR	0 St.	M		
IE00B00MZ448	Grafton Group PLC Registered Shares EO -,05				EMXXXR	DUSD
	05.09.2024 07:57:05	12,530 EUR	0 St.	M		
US3845561063	Graham Corp. Registered Shares DL -,10				ESXXXX	DUSD
	05.09.2024 07:57:05	26,400 EUR	0 St.	M		
US3846371041	Graham Holdings Company Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	685,000 EUR	0 St.	M		
US3847471014	Grail Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	12,000 EUR	0 St.	M		
AU000000GNC9	GrainCorp Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	5,326 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
	05.09.2024 07:57:00	859,000 EUR	0 St.	M		
GB00B04V1276	Grainger PLC Registered Shares LS -,05				ESVUFR	DUSD
	05.09.2024 07:57:05	2,880 EUR	0 St.	M		
DE0005895403	GRAMMER AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	6,900 EUR	0 St.	M		
	05.09.2024 17:17:01	7,200 EUR	200 St.	S		
	05.09.2024 17:17:47	7,200 EUR	200 St.	S		
US38500T2006	Gran Tierra Energy Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	6,075 EUR	0 St.	M		
US38526M1062	Grand Canyon Education Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	131,000 EUR	0 St.	M		
LU0775917882	Grand City Properties S.A. Actions au Porteur EO-,10				ESVUFB	DUSD
	05.09.2024 07:57:05	12,380 EUR	0 St.	M		
XS2271225281	Grand City Properties S.A. EO-FLR Med-T. Nts 20(26/UND.)				DTFXQB	DUSD
	05.09.2024 07:57:06	80,920 %	0 EUR	M		
XS1654229373	Grand City Properties S.A. EO-Med.-Term Notes 2017(17/26)				DTFNGB	DUSD
	05.09.2024 07:57:06	96,275 %	0 EUR	M		
XS1781401085	Grand City Properties S.A. EO-Med.-Term Notes 2018(18/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	95,009 %	0 EUR	M		
XS2282101539	Grand City Properties S.A. EO-Med.-Term Notes 2021(21/28)				DTFNGB	DUSD
	05.09.2024 07:57:06	88,705 %	0 EUR	M		
XS2855975285	Grand City Properties S.A. EO-Med.-Term Notes 2024(29/30)				DTFNGB	DUSD
	05.09.2024 07:57:06	102,530 %	0 EUR	M		
CH0401956872	Grand City Properties S.A. SF-Med.-Term Notes 2018(26)				DTFNCB	DUSD
SE0006288015	Granges AB (publ) Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	10,720 EUR	0 St.	M		
US3873281071	Granite Construction Inc. Registered Shares DL -,01				ESVUFR	DUSD

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	05.09.2024 07:57:05	65,500 EUR	0 St.	M		
CA3874371147	Granite REIT Reg. Stapled Units o.N.				CBMJXU	DUSD
	05.09.2024 07:57:06	51,900 EUR	0 St.	M		
US3874321074	Granite Ridge Resources Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	5,450 EUR	0 St.	M		
XS2684011211	Graniteshares Financial PLC ETP 06.03.2071 3x Short FAANG				DEXYRX	DUSD
XS2696137772	Graniteshares Financial PLC ETP 06.03.71 1x Short FATANG				DEXYRX	DUSD
XS2696138077	Graniteshares Financial PLC ETP 06.03.71 3x FATANG Index				DEXYRX	DUSD
XS2696138150	Graniteshares Financial PLC ETP 06.03.71 3x FATANG Index				DEXYRX	DUSD
XS2693059839	Graniteshares Financial PLC ETP 06.03.71 3x GAFAM Index				DEXYRX	DUSD
XS2693061819	Graniteshares Financial PLC ETP 06.03.71 3x Short GAFAM				DEXYRX	DUSD
XS2684011997	Graniteshares Financial PLC ETP 06.03.71 GAFAM 1x short				DEXYRX	DUSD
XS2684011641	Graniteshares Financial PLC ETP 06.03.71 Sol. GAFAM				DEXYRX	DUSD
XS2693061900	Graniteshares Financial PLC ETP 06.03.71 Solactive FATANG				DEXYRX	DUSD
AU0000139990	Graphene Manufacturing Group Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,421 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
	05.09.2024 07:57:00	56,000 EUR	0 St.	M		
US3893751061	Gray Television Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	4,400 EUR	0 St.	M		
BMG4069C1486	Great Eagle Holdings Ltd. Registered Shares HD -,50				ESVUFR	DUSD
	05.09.2024 07:57:06	1,270 EUR	0 St.	M		
US3906071093	Great Lakes Dre.&Dock Corp New Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	8,450 EUR	0 St.	M		
CA39115A1075	Great Pacific Gold Corp. Registered Shares Cl.A.o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,388 EUR	0 St.	M		
GB00BF5H9P87	Great Portland Estates PLC Reg.Shares LS -,152631578				ESVUFR	DUSD
	05.09.2024 07:57:05	4,060 EUR	0 St.	M		
CNE100000338	Great Wall Motor Co. Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	05.09.2024 07:57:05	1,298 EUR	0 St.	M		
XS1528141788	Great-West Lifeco Inc. EO-Bonds 2016(26)				DBFNFR	DUSD
	05.09.2024 07:57:06	97,740 %	0 EUR	M		
XS2552362704	Great-West Lifeco Inc. EO-Bonds 2022(29)				DBFNGR	DUSD
	05.09.2024 07:57:05	106,885 %	0 EUR	M		
CA39138C1068	Great-West Lifeco Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	30,200 EUR	0 St.	M		
JP3274070006	Gree Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,880 EUR	0 St.	M		
US3924831031	Greek Org.of Football Progn. Inh.-Akt. (ADRs) 1/2/EO -,30				EDSXFR	DUSD
	05.09.2024 07:57:06	8,050 EUR	0 St.	M		
GRS419003009	Greek Org.of Football Progn. Inhaber-Aktien EO 0,75				ESVUFR	DUSD

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	05.09.2024 07:57:05	15,950 EUR	0 St.	M		
US3927091013	Green Brick Partners Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	68,000 EUR	0 St.	M		
	05.09.2024 08:22:32	68,460 EUR	50 St.	B		
IE0005895655	Green Effects NAI-Werte Fonds Registered Units o.N.				CMXXXS	DUSD
	05.09.2024 07:57:00	383,000 EUR	0 St.	M		
DK0061540341	Green Hydrogen Systems A/S Indehaver Aktier DK 1				ESVUFN	DUSD
	05.09.2024 07:57:06	0,771 EUR	0 St.	M		
US3932221043	Green Plains Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	12,950 EUR	0 St.	M		
CA39342L1085	Green Thumb Industries Inc. Registered Shares o.N.				ESRUFR	DUSD
	05.09.2024 07:57:00	8,705 EUR	0 St.	M		
US3936571013	Greenbrier Companies Inc., The Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	42,800 EUR	0 St.	M		
IE00BF2NR112	Greencoat Renewables PLC Registered Shares EO -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	0,962 EUR	0 St.	M		
GB00B8SC6K54	Greencoat U.K. Wind PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	1,690 EUR	0 St.	M		
	05.09.2024 17:31:35	1,770 EUR	9 St.	B		
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
	05.09.2024 07:57:05	0,785 EUR	0 St.	M		
XS2850687620	GreenSaif Pipelines Bidco Sàrl DL-MTN 2024(33-36) Reg.S				DTFNFR	DUSD
XS2850687893	GreenSaif Pipelines Bidco Sàrl DL-MTN 2024(37-42) Reg.S				DTFNFR	DUSD
PTGNV0AM0001	Greenvolt Energias Renováveis Acções Nominativas o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	8,290 EUR	0 St.	M		
AU0000198939	GreenX Metals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,424 EUR	0 St.	M		
BE0003765790	Greenyard N.V. Actions Nom. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:06	6,180 EUR	0 St.	M		
GB00B63QSB39	Greggs PLC Registered Shares LS -,02				ESVUFR	DUSD
	05.09.2024 07:57:05	38,000 EUR	0 St.	M		
US3976241071	Greif Inc. Registered Shares Class A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	54,500 EUR	0 St.	M		
LU0228348941	GREIFF 'special situations' Fd Inh.-Anteile R o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	70,990 EUR	0 St.	M		
DE0005897300	Greiffenberger AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	0,910 EUR	0 St.	M		
ES0105079000	Grenergy Renovables S.A. Acciones Port. EO -,15				ESVUFB	DUSD
	05.09.2024 07:57:06	33,050 EUR	0 St.	M		
XS1689189501	GRENKE AG FLR-Subord. Bond v.17(23/unb.)				DBVXQB	DUSD
	05.09.2024 07:57:06	99,707 %	0 EUR	M		
XS2087647645	GRENKE AG FLR-Subord. Bond v.19(25/unb.)				DBFXQB	DUSD
DE000A161N30	GRENKE AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	24,550 EUR	0 St.	M		

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XS2078696866	Grenke Finance PLC EO-Medium-Term Notes 2019(25)				DTFUFB	DUSD
	05.09.2024 07:57:05	98,621 %	0 EUR	M		
XS2155486942	Grenke Finance PLC EO-Medium-Term Notes 2020(25)				DTFUFB	DUSD
	05.09.2024 07:57:06	100,302 %	0 EUR	M		
XS2469031749	Grenke Finance PLC EO-Medium-Term Notes 2022(24)				DTFNFB	DUSD
	05.09.2024 07:57:05	101,045 %	0 EUR	M		
XS2630524986	Grenke Finance PLC EO-Medium-Term Notes 2023(26)				DTFUCB	DUSD
	05.09.2024 07:57:05	103,100 %	0 EUR	M		
	05.09.2024 14:49:01	103,400 %	50.000 EUR	B		
XS2695009998	Grenke Finance PLC EO-Medium-Term Notes 2023(27)				DTFNCB	DUSD
	05.09.2024 07:57:05	108,405 %	0 EUR	M		
	05.09.2024 17:18:02	108,510 %	10.000 EUR	B		
	05.09.2024 17:35:32	108,500 %	15.000 EUR	B		
XS2828685631	Grenke Finance PLC EO-Medium-Term Notes 2024(29)				DTFNCB	DUSD
	05.09.2024 07:57:00	103,925 %	0 EUR	M		
GR0124035693	Griechenland EO-Notes 2019(29)				DBFTGB	DUSD
GR0118020685	Griechenland EO-Notes 2020(27)				DBFTGB	DUSD
GR0124036709	Griechenland EO-Notes 2020(30)				DBFTGB	DUSD
GR0128016731	Griechenland EO-Notes 2020(35)				DBFTGB	DUSD
GR0114032577	Griechenland EO-Notes 2021(26)				DBFTGB	DUSD
	05.09.2024 07:57:05	96,910 %	0 EUR	M		
GR0124037715	Griechenland EO-Notes 2021(31)				DBFTGB	DUSD
GR0138017836	Griechenland EO-Notes 2021(52)				DBFTGB	DUSD
GR0114033583	Griechenland EO-Notes 2023(28)				DBFTGB	DUSD
GR0124039737	Griechenland EO-Notes 2023(33)				DBFTGB	DUSD
GR0124040743	Griechenland EO-Notes 2024(34)				DBFTGB	DUSD
GR0138018842	Griechenland EO-Notes 2024(54)				DBFTGB	DUSD
NO0010365521	Grieg Seafood ASA Navne-Aksjer NK 4				ESVUFR	DUSD
	05.09.2024 07:57:05	4,452 EUR	0 St.	M		
BMG319201049	Griffin Mining Ltd. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	1,720 EUR	0 St.	M		
US3984331021	Griffon Corp. Registered Shares DL 0,25				ESVUFR	DUSD
	05.09.2024 07:57:05	57,500 EUR	0 St.	M		
US3984382008	Grifols S.A. Ac.Nom.(Spon.ADRs)1/2/EO-,50				EDXXFR	DUSD
ES0171996095	Grifols S.A. Acc. Pref. al Port. B EO -,05				EPNRPB	DUSD
	05.09.2024 07:57:05	8,400 EUR	0 St.	M		
US3984384087	Grifols S.A. Acc.N.B N.V.(Sp.ADRs)/1 EO-,10				EDSXFR	DUSD
ES0171996087	Grifols S.A. Acciones Port. Class A EO -,25				ESVUFB	DUSD
	05.09.2024 07:57:05	9,810 EUR	0 St.	M		
	05.09.2024 20:50:43	9,966 EUR	260 St.	S		
XS2076836555	Grifols S.A. EO-Notes 2019(19/25) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	98,375 %	0 EUR	M		
XS2077646391	Grifols S.A. EO-Notes 2019(19/27) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	94,110 %	0 EUR	M		
XS2393001891	Grifols S.A. EO-Notes 2021(21/28) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	93,580 %	0 EUR	M		
LT0000102030	Grigeo Group AB Registered Shares EO 0,29				ESVUFR	DUSD

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	05.09.2024 07:57:06	1,010 EUR	0 St.	M		
US39868T1051	Gritstone bio Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	0,417 EUR	0 St.	M		
DE000A254N04	Groß & Partner Grundst. GmbH IHS v. 2020 (2023/2025)				DBFUGB	DUSD
	05.09.2024 07:57:06	95,875 %	0 EUR	M		
DE000A383BH3	Groß & Partner Grundst. GmbH IHS v. 2024 (2026/2028)				DBFUGB	DUSD
	05.09.2024 07:57:00	96,000 %	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
GB00BTHH2R79	Großbritannien LS-Treasury Stock 2015(25)				DBFTFR	DUSD
GB00BYZW3G56	Großbritannien LS-Treasury Stock 2016(26)				DBFTFR	DUSD
GB00BZB26Y51	Großbritannien LS-Treasury Stock 2016(37)				DBFTFR	DUSD
GB00BD0XH204	Großbritannien LS-Treasury Stock 2017(57)				DBFTFR	DUSD
GB00BFX0ZL78	Großbritannien LS-Treasury Stock 2018(28)				DBFTFR	DUSD
GB00BFWFPP71	Großbritannien LS-Treasury Stock 2018(49)				DBFTFR	DUSD
GB00BFMCN652	Großbritannien LS-Treasury Stock 2018(71)				DBFTFR	DUSD
GB00BK5CVX03	Großbritannien LS-Treasury Stock 2019(25)				DBFTFR	DUSD
GB00BJMHB534	Großbritannien LS-Treasury Stock 2019(29)				DBFTFR	DUSD
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

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GB00BL68HH02	Großbritannien LS-Treasury Stock 2020(30)				DBFTFR	DUSD
GB00BMGR2809	Großbritannien LS-Treasury Stock 2020(31)				DBFTFR	DUSD
GB00BMGR2916	Großbritannien LS-Treasury Stock 2020(35)				DBFTFR	DUSD
GB00BJQWYH73	Großbritannien LS-Treasury Stock 2020(41)				DBFTFR	DUSD
GB00BMBL1F74	Großbritannien LS-Treasury Stock 2020(50)				DBFTFR	DUSD
GB00BMBL1D50	Großbritannien LS-Treasury Stock 2020(61)				DBFTFR	DUSD
GB00BLPK7110	Großbritannien LS-Treasury Stock 2021(25)				DBFTFR	DUSD
GB00BNNGP668	Großbritannien LS-Treasury Stock 2021(26)				DBFTFR	DUSD
GB00BLPK7227	Großbritannien LS-Treasury Stock 2021(29)				DBFTFR	DUSD
GB00BM8Z2T38	Großbritannien LS-Treasury Stock 2021(32)				DBFTFR	DUSD
GB00BM8Z2S21	Großbritannien LS-Treasury Stock 2021(33)				DBFTFR	DUSD
GB00BLPK7334	Großbritannien LS-Treasury Stock 2021(39)				DBFTFR	DUSD
GB00BNNGP775	Großbritannien LS-Treasury Stock 2021(46)				DBFTFR	DUSD
GB00BLH38158	Großbritannien LS-Treasury Stock 2021(51)				DBFTFR	DUSD
GB00BL6C7720	Großbritannien LS-Treasury Stock 2022(27)				DBFTFR	DUSD
GB00BQC4R999	Großbritannien LS-Treasury Stock 2022(38)				DBFTFR	DUSD
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
GB00BQC82C90	Großbritannien LS-Treasury Stock 2024(34)				DBFTFR	DUSD
GB00BPSNBB36	Großbritannien LS-Treasury Stock 2024(54)				DBFTFR	DUSD
US3989051095	Group 1 Automotive Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	330,000 EUR	0 St.	M		
FR0014006144	Group d.Assurances du Cr. Mut. EO-FLR Notes 2021(31/42)				DBVUGB	DUSD
	05.09.2024 07:57:05	83,385 %	0 EUR	M		
FR00140069V2	Groupe Berkem Actions Nominatives EO 2,25				ESVUFN	DUSD
	05.09.2024 07:57:06	3,060 EUR	0 St.	M		
FR0000036675	Groupe CRIT S.A. Actions Port. EO 0,36				ESVUFN	DUSD
	05.09.2024 07:57:06	62,000 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
	05.09.2024 07:57:05	30,050 EUR	0 St.	M		
FR0000075442	Groupe LDLC S.A. Actions au Porteur EO 0,18				ESVUFN	DUSD
	05.09.2024 07:57:06	13,120 EUR	0 St.	M		
FR0013439627	Groupe OKWind Actions au Porteur EO 1				ESVUFN	DUSD
	05.09.2024 07:57:06	11,780 EUR	0 St.	M		
FR0012612646	Groupe Partouche S.A. Actions Port. EO 20				ESVUFN	DUSD
	05.09.2024 07:57:05	19,050 EUR	0 St.	M		

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FR0013430840	Groupe VYV UMG EO-Obl. 2019(29)				DBFNFB	DUSD
	05.09.2024 07:57:05	90,860 %	0 EUR	M		
US3994732069	Groupon Inc. Reg. Shares DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	11,235 EUR	0 St.	M		
BE0003797140	Grpe Bruxelles Lambert SA(GBL) Actions au Porteur o.N.				ESEUFN	DUSD
	05.09.2024 07:57:05	68,600 EUR	0 St.	M		
BE0002767482	Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2021(21/31)				DBFNDR	DUSD
	05.09.2024 07:57:05	81,970 %	0 EUR	M		
BE0002876572	Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2022(29/29)				DBFNDN	DUSD
	05.09.2024 07:57:05	99,730 %	0 EUR	M		
BE0002938190	Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2023(23/33)				DBFNDN	DUSD
	05.09.2024 07:57:05	104,340 %	0 EUR	M		
DE0009807008	grundbesitz europa Inhaber-Anteile RC				CBOIXU	DUSD
	05.09.2024 07:57:00	28,850 EUR	0 St.	M		
	05.09.2024 09:32:09	28,784 EUR	750 St.	M		
	05.09.2024 09:32:26	28,781 EUR	9 St.	S		
DE0009807081	grundbesitz Fokus Deutschland Inhaber-Anteile RC o.N.				CBOIXU	DUSD
	05.09.2024 07:57:05	43,301 EUR	0 St.	M		
DE0009807057	grundbesitz global Inhaber-Anteile RC				CBOIXU	DUSD
	05.09.2024 07:57:00	37,550 EUR	0 St.	M		
	05.09.2024 09:33:44	37,596 EUR	367 St.	S		
XS2337064856	Grünenthal GmbH Anleihe v.21(21/26) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	98,640 %	0 EUR	M		
XS2337703537	Grünenthal GmbH Anleihe v.21(21/28) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	99,000 %	0 EUR	M		
XS2615562274	Grünenthal GmbH Anleihe v.23(26/30) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	106,055 %	0 EUR	M		
DE000A0MRAA7	Grüner Fisher Global UI Inhaber-Anteile				CIOGLU	DUSD
PLZATRM00012	Grupa Azoty S.A. Inhaber-Aktien ZY 5				ESVUFB	DUSD
	05.09.2024 07:57:05	4,132 EUR	0 St.	M		
PLZAPUL00057	Grupa Azoty Zaklady Az. Pulawy Inhaber-Aktien Serie B ZY 10				ESVUFB	DUSD
	05.09.2024 07:57:05	12,050 EUR	0 St.	M		
PLKETY000011	Grupa Kety S.A. Inhaber-Aktien A ZY 2,50				ESVUFB	DUSD
	05.09.2024 07:57:05	184,800 EUR	0 St.	M		
PLGRPRC00015	Grupa Pracuj S.A. Inhaber-Aktien ZY 5				ESVUFB	DUSD
	05.09.2024 07:57:05	12,960 EUR	0 St.	M		
US4005011022	Grupo Aerop.d.Centro Norte SAB Reg.Shs B (Spons.ADRs)/8 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	57,500 EUR	0 St.	M		
US4005061019	Grupo Aerop.del Pacifico SAB Reg. Shs B (Sp.ADRs)/10 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	159,000 EUR	0 St.	M		
US40051E2028	Grupo Aerop.del Sureste SAB CV Reg. Shs B (Sp.ADRs)/10 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	240,000 EUR	0 St.	M		
XS2355632584	Grupo Antolin Irausa S.A. EO-Notes 2021(21/28) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	80,270 %	0 EUR	M		
XS2867238532	Grupo Antolin Irausa S.A. EO-Notes 2024(24/30) Reg.S				DBFNFR	DUSD
	05.09.2024 07:57:05	97,750 %	0 EUR	M		
US40053W1018	Grupo Aval Acciones y Val.SA Reg.Prf.Shs(Sp.ADRs)/20 KP 1				EDXXFR	DUSD

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	05.09.2024 07:57:06	1,850 EUR	0 St.	M		
ES0116920333	Grupo Catalana Occidente S.A. Acciones Nom. EO -,30				ESVUFR	DUSD
	05.09.2024 07:57:06	38,800 EUR	0 St.	M		
ES0180918015	Grupo Empresarial San Jose S.A Acciones Port. EO -,03				ESVUFB	DUSD
	05.09.2024 07:57:06	4,250 EUR	0 St.	M		
US3999091008	Grupo Financiero Galicia S.A. Reg. Shs B (Sp. ADRs)/10 AP 1				EDSXFR	DUSD
	05.09.2024 07:57:05	38,200 EUR	0 St.	M		
ES0105709002	Grupo Greening 2022 S.A. Acciones Port. EO-,0025				ESVUFB	DUSD
MXP370841019	Grupo Mexico SA de CV Registered Shares Class B o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	4,575 EUR	0 St.	M		
US40054A1088	Grupo Supervielle S.A. Reg.Shs B (Spons.ADRs) o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	7,050 EUR	0 St.	M		
US40049JAZ03	Grupo Televisa S.A.B. de C.V. DL-Notes 2010(10/40)				DBFUGR	DUSD
US40049J2069	Grupo Televisa S.A.B. de C.V. Reg.Shs (Sp.ADRs)/5 CPO o.N				EDSXFR	DUSD
	05.09.2024 07:57:06	1,600 EUR	0 St.	M		
IE000TVPSRI1	Grys Fut.of Fi ETF-Gry Fut.o F Reg.Shs USD Acc. oN				CEOGLS	DUSD
	05.09.2024 07:57:05	8,955 EUR	0 St.	M		
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 Gl.Green Bd ETF Reg.Shs HGD EUR Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:05	51,152 EUR	0 St.	M		
IE00BJ5CMD00	GS ETF-GS AcBt.R Em.Mk.EQ.ETF Registered Shs.USD Acc. o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	24,900 EUR	0 St.	M		
IE00BJSBCS90	GS ETF-GS Acc.Chi.G.BOND ETF Registered Shs USD Dis. o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	48,450 EUR	0 St.	M		
IE00BJ5CNR11	GS ETF-GS Act.R US L.C.EQ ETF Registered Shs USD Acc. o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	68,580 EUR	0 St.	M		
IE000HPBRE54	GS ETF-GS Par.Al.Clim.Wld Eq. Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	34,655 EUR	0 St.	M		
LU0529381476	GS Europe H.Yld Former NN Act. Nom. P Cap. EUR o.N.				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 Gl.Sust.Equity Act. Nom. P Cap. o.N.				CIOGMS	DUSD
LU0119216710	GS FDS III - GS Gl.Sust.Equity Act. Nom. P Dis. o.N.				CIOIMS	DUSD
LU0121204431	GS FDS III - GS Gl.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				CIOGBS	DUSD
LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf Registered Shs.Base Acc.o.N.				CIOGES	DUSD
LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	37,790 EUR	0 St.	M		
LU0234572377	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	20,045 EUR	0 St.	M		
LU0040769829	GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.				CMXXXS	DUSD
LU0133264795	GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N.				CMXXXS	DUSD

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	05.09.2024 07:57:05	16,855 EUR	0 St.	M		
LU0122976888	GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N.				CMXXXS	DUSD
LU0094480398	GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N.				CMXXXS	DUSD
LU0333810181	GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N				CIOGES	DUSD
	05.09.2024 07:57:00	39,065 EUR	0 St.	M		
LU0333810009	GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N				CIOIES	DUSD
	05.09.2024 07:57:05	38,995 EUR	0 St.	M		
LU0333810850	GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN				CIOGES	DUSD
	05.09.2024 07:57:06	56,620 EUR	0 St.	M		
LU0119201019	GS Gl Env.Tr.Equity Act. Nom. P Cap. o.N.				CIOGMS	DUSD
LU0119201282	GS Gl Env.Tr.Equity Act. Nom. P Dis. o.N.				CIOIMS	DUSD
LU0250158358	GS Gl Eq.Impact Opps Act. Nom. P Cap. o.N.				CIOGES	DUSD
LU0250172185	GS Gl Rl 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
	05.09.2024 07:57:06	18,000 EUR	0 St.	M		
LU0216092006	GS&P Fds Deut.Aktien Tot.Ret. Inhaber-Anteile I o.N.				CIOGES	DUSD
LU0179106983	GS+ P Fonds Family Business Inhaber-Anteile R o.N.				CIOIES	DUSD
LU0077884368	GS+ P Fonds Schwellenländer Inhaber-Anteile R (auss.) o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	85,300 EUR	0 St.	M		
LU0050126431	GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N.				CMXXXS	DUSD
LU0122971814	GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N.				CIOIES	DUSD
LU0133264282	GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N.				CMXXXS	DUSD
XS2553817680	GSK Capital B.V. EO-Med.-Term Notes 2022(22/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	101,040 %	0 EUR	M		
XS2553817763	GSK Capital B.V. EO-Med.-Term Notes 2022(22/32)				DTFNGB	DUSD
	05.09.2024 07:57:06	100,110 %	0 EUR	M		
US37733W2044	GSK PLC Reg.Shs (Sp. ADRs)NEW/2 LS-,25				EDSRDR	DUSD
	05.09.2024 07:57:05	40,000 EUR	0 St.	M		
GB00BN7SWP63	GSK PLC Registered Shares LS-,3125				ESVUFR	DUSD
	05.09.2024 07:57:00	19,825 EUR	0 St.	M		
DE000A0NEBD5	GSP Aktiv Portfolio UI Inhaber-Anteile				CIOILU	DUSD
	05.09.2024 07:57:05	84,060 EUR	0 St.	M		
LU2078716052	GSu.P - UmweltSpektrum Mix Act. au Port. A EUR Dis. oN				CIOIMX	DUSD
	05.09.2024 07:57:00	54,125 EUR	0 St.	M		
XS2356039268	GTC Aurora Luxembourg S.A. EO-Notes 2021(21/26) Reg.S				DBFNGR	DUSD
	05.09.2024 07:57:06	91,264 %	0 EUR	M		
CA40066W1068	Guanajuato Silver Company Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,134 EUR	0 St.	M		
HK0270001396	Guangdong Investment Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,519 EUR	0 St.	M		
CNE100000Q35	Guangzhou Automobile Group Co. Registered Shares H YC 1				ESVUFR	DUSD
	05.09.2024 07:57:00	0,270 EUR	0 St.	M		

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CNE100000569	Guangzhou R&F Proper. Co. Ltd. Reg.Consolidated Shs H YC -,25				ESVUFB	DUSD
	05.09.2024 07:57:05	0,089 EUR	0 St.	M		
US40131M1099	Guardant Health Inc. Registered Shares Cl. A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	21,980 EUR	0 St.	M		
DK0062266474	Gubra ApS Navne-Aktier DK 1				ESVUFN	DUSD
	05.09.2024 07:57:00	68,800 EUR	0 St.	M		
	05.09.2024 08:08:39	69,000 EUR	5 St.	B		
FR0000032526	Guerbet S.A. Actions Port. EO 1				ESVUFN	DUSD
	05.09.2024 07:57:06	33,600 EUR	0 St.	M		
US4016171054	Guess Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	17,800 EUR	0 St.	M		
US40171V1008	Guidewire Software Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:00	132,600 EUR	0 St.	M		
GB00BMWVF760	Guild Esports PLC Registered Shs LS-,001				ESVUFR	DUSD
	05.09.2024 07:57:00	0,002 EUR	0 St.	M		
FR0000066722	Guillemot Corp. Actions Port. EO 0,77				ESVUFN	DUSD
	05.09.2024 07:57:06	5,260 EUR	0 St.	M		
BMG4209G2077	Gulf Keystone Petroleum Ltd. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:06	1,402 EUR	0 St.	M		
US4026355028	Gulfport Energy Operating Corp Reg.Shs New 2021 DL -,01				ESVTFR	DUSD
	05.09.2024 07:57:05	126,000 EUR	0 St.	M		
SE0004576346	Gullberg & Jansson AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,605 EUR	0 St.	M		
JP3235900002	GungHo Online Entertainment Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	19,100 EUR	0 St.	M		
JP3276400003	Gunma Bank Ltd., The Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	6,050 EUR	0 St.	M		
JP3275200008	Gunze Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	35,200 EUR	0 St.	M		
CH1173567111	Gurit Holding AG Nam.-Aktien SF 5				ESVUFR	DUSD
CH0012453558	Gutzwiller One Inhaber-Anteile USD o.N.				CIOGEU	DUSD
AU0000336679	Guzman Y Gomez Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	22,600 EUR	0 St.	M		
IT0005411209	GVS S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	6,410 EUR	0 St.	M		
DE0008478199	GWP-Fonds Inhaber-Anteile				CIOILU	DUSD
US36262G1013	GXO Logistics Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	43,800 EUR	0 St.	M		
GB00BZBX0P70	Gym Group PLC, The Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	1,610 EUR	0 St.	M		
US4037831033	Gyre Therapeutics Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	11,200 EUR	0 St.	M		
US4258831050	H & M Hennes & Mauritz AB Namn-Akt.(Unsp.ADRs) 1/5/o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	2,880 EUR	0 St.	M		
SE0000106270	H & M Hennes & Mauritz AB Namn-Aktier B SK 0,125				ESVUFR	DUSD
	05.09.2024 07:57:05	14,260 EUR	0 St.	M		

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US44332N1063	H World Group Ltd. Reg.Shs(Sp. ADRs)/10 DL-,0001				EDSXFR	DUSD
	05.09.2024 07:57:05	26,600 EUR	0 St.	M		
AT0000803689	H&A PRIME VALUES Growth Inh.-Ant. (EUR) A o.N.				CIOILU	DUSD
	05.09.2024 07:57:05	143,480 EUR	0 St.	M		
AT0000973029	H&A PRIME VALUES Income Inh.-Ant. (EUR) A o.N.				CIOILU	DUSD
	05.09.2024 07:57:05	130,005 EUR	0 St.	M		
XS2303070911	H&M Finance B.V. EO-Medium-Term Nts 2021(21/29)				DTFUCB	DUSD
	05.09.2024 07:57:05	86,860 %	0 EUR	M		
XS2704918478	H&M Finance B.V. EO-Medium-Term Nts 2023(23/31)				DTFNCB	DUSD
	05.09.2024 07:57:05	106,990 %	0 EUR	M		
DE000A2E4T77	H&R GmbH & Co. KGaA Inhaber-Aktien o.N.				ESVUFB	DUSC
	05.09.2024 07:57:00	3,840 EUR	0 St.	M		
DK0015202451	H+H International AS Navne-Aktier B DK 10				ESEUFN	DUSD
	05.09.2024 07:57:05	12,660 EUR	0 St.	M		
XS2243299463	H. Lundbeck A/S EO-Medium-Term Nts 2020(20/27)				DTFNCB	DUSD
	05.09.2024 07:57:05	93,100 %	0 EUR	M		
DK0061804697	H. Lundbeck A/S Navne-Aktier A DK 1				ESEUFN	DUSD
	05.09.2024 07:57:05	5,530 EUR	0 St.	M		
DK0061804770	H. Lundbeck A/S Navne-Aktier B DK 1				ESVUFN	DUSD
	05.09.2024 07:57:05	6,310 EUR	0 St.	M		
US3596941068	H.B. Fuller Co. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:06	74,000 EUR	0 St.	M		
JP3160740001	H.I.S. Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	11,700 EUR	0 St.	M		
LU0472835155	H2APEX Group S.C.A. Bearer Red.Shares A o.N.				ESVUFB	DUSD
	05.09.2024 07:57:06	4,920 EUR	0 St.	M		
US41068X1000	HA Sustainable Infra.Cap.Inc. Registered Shares DL -,01				CBMJXS	DUSD
	05.09.2024 07:57:05	29,320 EUR	0 St.	M		
	05.09.2024 15:31:33	29,540 EUR	500 St.	S		
	05.09.2024 15:57:29	29,540 EUR	1.000 St.	S		
	05.09.2024 16:05:07	29,640 EUR	900 St.	S		
DE000A3CY8Q9	Haas invest4 innovation Inhaber-Anteile S				CIOGEU	DUSD
JP3769000005	Hachijuni Bank Ltd., The Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,500 EUR	0 St.	M		
US4050241003	Haemonetics Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	68,000 EUR	0 St.	M		
FR0014007ND6	HAFFNER ENERGY S.A. Actions au Port. EO -,10				ESVUFN	DUSD
	05.09.2024 07:57:06	0,943 EUR	0 St.	M		
BMG4233B1090	Hafnia Ltd Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	6,505 EUR	0 St.	M		
KYG4290A1013	Haidilao Int. Hldg Ltd. Reg.Shares DL -,000005				ESVUFR	DUSD
	05.09.2024 07:57:06	1,560 EUR	0 St.	M		
CNE1000031C1	Haier Smart Home Co. Ltd. Registered Shares D YC 1				EMXXXR	DUSD
	05.09.2024 07:57:05	1,516 EUR	0 St.	M		
CNE1000048K8	Haier Smart Home Co. Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	05.09.2024 07:57:06	2,806 EUR	0 St.	M		
US4052171000	Hain Celestial Group Inc.,The Registered Shares DL -,01				ESVUFR	DUSD

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	05.09.2024 07:57:05	7,670 EUR	0 St.	M		
KYG4232C1087	Haitian Intl Hldgs Ltd. Registered Shares HD -,10				ESVTFR	DUSD
	05.09.2024 07:57:05	2,500 EUR	0 St.	M		
CNE1000019K9	Haitong Securities Co. Ltd Registered Shares H YC 1				ESVUFR	DUSD
	05.09.2024 07:57:05	0,416 EUR	0 St.	M		
LU0100177772	HAL European Small Cap Equit. Inhaber-Anteile RA o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	98,280 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
BMG455841020	HAL Trust Units o.N.				ESVUFB	DUSD
	05.09.2024 07:57:06	118,800 EUR	0 St.	M		
XS2462324745	Haleon Netherlands Capital B.V EO-Med.-Term Notes 2022(22/26)				DTFNCB	DUSD
	05.09.2024 07:57:05	97,185 %	0 EUR	M		
XS2462324828	Haleon Netherlands Capital B.V EO-Med.-Term Notes 2022(22/30)				DTFUCB	DUSD
	05.09.2024 07:57:06	93,165 %	0 EUR	M		
XS2462325122	Haleon Netherlands Capital B.V EO-Med.-Term Notes 2022(22/34)				DTFNCB	DUSD
	05.09.2024 07:57:05	89,000 %	0 EUR	M		
US4055521003	Haleon PLC Reg. Shares (ADRs) o.N.				EDSXDR	DUSD
	05.09.2024 07:57:06	9,300 EUR	0 St.	M		
GB00BMX86B70	Haleon PLC Reg.Shares LS 0,01				ESVUFR	DUSD
	05.09.2024 07:57:00	4,643 EUR	0 St.	M		
GB00B012TP20	Halfords Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	1,760 EUR	0 St.	M		
US40609P1057	Hallador Energy Co. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	5,750 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
	05.09.2024 07:57:05	26,785 EUR	0 St.	M		
GB0004052071	Halma PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	30,360 EUR	0 St.	M		
US40637H1095	Halozyme Therapeutics Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	56,060 EUR	0 St.	M		
GB00B0LS8535	Halstead PLC, James Registered Shares LS -,05				ESVUFR	DUSD
	05.09.2024 07:57:05	2,160 EUR	0 St.	M		
US46627J3023	Halyk Bank Of Kazakhstan JSC Reg.Shs(Sp.GDRsReg.S)/40 KT 10				EDSXFR	DUSD
DE000A2LQZ34	Hamb.Investitions- u.Förderbk Inh.-Schuldv.v.20(25) Ser.14				DBFTFB	DUSD
DE000A3H2333	HAMBORNER REIT AG Namens-Aktien o.N.				CBCJXS	DUSC
	05.09.2024 07:57:00	6,520 EUR	0 St.	M		
DE000HCB0B02	Hamburg Commercial Bank AG FLR-IHS v. 23(25) S.2763				DTVUFB	DUSD
	05.09.2024 07:57:05	101,038 %	0 EUR	M		
DE000HCB0BC0	Hamburg Commercial Bank AG HYPF v.21(28) DIP S.2741				DTFSFB	DUSD
	05.09.2024 07:57:05	90,295 %	0 EUR	M		
DE000HCB0BH9	Hamburg Commercial Bank AG HYPF v.22(27) DIP S.2746				DTFSFB	DUSD
	05.09.2024 07:57:05	93,230 %	0 EUR	M		
DE000HCB0BN7	Hamburg Commercial Bank AG HYPF v.22(27) DIP S.2751				DTFSFB	DUSD

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	05.09.2024 07:57:05	97,390 %	0 EUR	M		
DE000HCB0BV0	Hamburg Commercial Bank AG HYPF v.23(28) DIP S.2758				DTFSFB	DUSD
	05.09.2024 07:57:05	101,805 %	0 EUR	M		
DE000HCB0BQ0	Hamburg Commercial Bank AG IHS v. 2022(2024) S.2753				DTFUFB	DUSD
	05.09.2024 07:57:05	100,501 %	0 EUR	M		
DE000HCB0BS6	Hamburg Commercial Bank AG IHS v. 2023(2025) S.2755				DTFUFB	DUSD
	05.09.2024 07:57:00	101,808 %	0 EUR	M		
DE000HCB0BZ1	Hamburg Commercial Bank AG IHS v. 2023(2027) S.2762				DTFUFB	DUSD
	05.09.2024 07:57:05	103,696 %	0 EUR	M		
DE000HCB0B36	Hamburg Commercial Bank AG IHS v. 2024(2029) S.2766				DTFUFB	DUSD
	05.09.2024 07:57:05	104,800 %	0 EUR	M		
DE000HCB0A86	Hamburg Commercial Bank AG IHS v.2021(2025/2026) S.2737				DTVUGB	DUSD
	05.09.2024 07:57:06	96,760 %	0 EUR	M		
DE000HCB0B44	Hamburg Commercial Bank AG Med.Term Nts.v.24(28)				DTFUGB	DUSD
	05.09.2024 07:57:05	101,453 %	0 EUR	M		
DE000HCB0BL1	Hamburg Commercial Bank AG Schiffs-PF.22(25) Ser.2749				DTFSFB	DUSD
	05.09.2024 07:57:06	98,505 %	0 EUR	M		
DE000A168528	Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.1 v.19(34)				DNFTFB	DUSD
	05.09.2024 07:57:06	85,050 %	0 EUR	M		
DE000A2LQPQ1	Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.1 v.24(32)				DNFTFB	DUSD
	05.09.2024 07:57:05	102,155 %	0 EUR	M		
DE000A2LQPB3	Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.2 v.20(26)				DNFTFB	DUSD
	05.09.2024 07:57:05	97,400 %	0 EUR	M		
DE000A2LQPH0	Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.2 v.21(41)				DNFTFB	DUSD
DE000A1685W8	Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.17(27)				DNFTFB	DUSD
	05.09.2024 07:57:06	94,808 %	0 EUR	M		
DE000A168502	Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.18(38)				DNFTFB	DUSD
	05.09.2024 07:57:05	84,272 %	0 EUR	M		
DE000A2LQPC1	Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.20(30)				DNFTFB	DUSD
	05.09.2024 07:57:05	86,715 %	0 EUR	M		
DE000A2LQPJ6	Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.21(28)				DNFTFB	DUSD
	05.09.2024 07:57:06	91,265 %	0 EUR	M		
DE000A2LQPK4	Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.4 v.21(31)				DNFTFB	DUSD
DE000A2LQPL2	Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.5 v.21(51)				DNFTFB	DUSD
DE000A2LQPF4	Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.6 v.20(35)				DNFTFB	DUSD
	05.09.2024 07:57:05	74,850 %	0 EUR	M		
DE000A0S8488	Hamburger Hafen u. Logistik AG Namens-Aktien A-Sparte o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	16,820 EUR	0 St.	M		
	05.09.2024 09:54:01	16,740 EUR	510 St.	S		
	05.09.2024 13:38:20	16,800 EUR	415 St.	B		
DE000A37FUD8	Hamburger Hafen u. Logistik AG z.Verkauf eing.Namens-Aktien A				ESVUFR	DUSD
	05.09.2024 07:57:00	16,200 EUR	100 St.	M		
	05.09.2024 08:03:46	15,700 EUR	284 St.	S		
	05.09.2024 10:25:47	15,800 EUR	50 St.	S		
XS2233088132	Hamburger Hochbahn AG Anleihe v.2021(2030/2031)				DBFNFB	DUSD
	05.09.2024 07:57:05	83,956 %	0 EUR	M		
DE000A3515S3	Hamburger Sparkasse AG Inh.-Schv.R.890 v.2023(2029)				DBFUFB	DUSD

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	05.09.2024 07:57:05	105,905 %	0 EUR	M		
DE000A3MQYT3	Hamburger Sparkasse AG Pfandbr.Ausg.41 v.2022(2027)				DBFSFB	DUSD
DE000A351M80	Hamburger Sparkasse AG Pfandbr.Ausg.44 v.2023(2028)				DBFSFB	DUSD
	05.09.2024 07:57:05	101,390 %	0 EUR	M		
DE000A351256	Hamburger Sparkasse AG Pfandbr.Ausg.45 v.2024(2031)				DBFSFB	DUSD
	05.09.2024 07:57:06	101,200 %	0 EUR	M		
BMG427061046	Hamilton Insurance Group Ltd. Registered Shares B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	17,400 EUR	0 St.	M		
XS0085732716	Hammerson PLC LS-Notes 1998(98/28)				DBFUFB	DUSD
GB00BK7YQK64	Hammerson PLC Registered Shares LS -,05				ESVUFR	DUSD
	05.09.2024 07:57:05	0,342 EUR	0 St.	M		
US4103451021	Hanesbrands Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	5,821 EUR	0 St.	M		
XS2115336336	HANetf ETC Securities PLC OPEN END ZT 20(O.End) Gold				DAZNQB	DUSD
	05.09.2024 07:57:05	22,332 EUR	0 St.	M		
XS2353177293	HANetf ETC Securities PLC OPEN END ZT 21(O.End) EUAs				DAZXQB	DUSD
	05.09.2024 07:57:00	64,605 EUR	0 St.	M		
IE00BNTVVR89	HANetf ICAV-AuAg ESG Gold Min. Reg. Shs USD Acc. oN				CEOGLS	DUSD
	05.09.2024 07:57:06	6,703 EUR	0 St.	M		
IE00BL643144	HANetf ICAV-Digi.Infras.UC.ETF Reg. Shs USD Acc. oN				CEOGLS	DUSD
	05.09.2024 07:57:05	8,923 EUR	0 St.	M		
IE00BNC1F287	HANetf ICAV-Guin.Sus.Ener.UETF Reg. Shs USD Acc. oN				CEOGFS	DUSD
	05.09.2024 07:57:05	5,715 EUR	0 St.	M		
IE00BKPTXQ89	HANetf-Alerian Midstr.En.Div. Reg. Shs USD Dis. oN				CEOILS	DUSD
	05.09.2024 07:57:06	13,624 EUR	0 St.	M		
IE00BFYN8Y92	HANetf-EMQQ Em.Mkts Int.ETF Reg.Shs USD Acc. o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	8,724 EUR	0 St.	M		
IE000KDY10O3	HANetf-ETC Grp Web 3.0 UC. ETF Reg. Shs ETF USD Acc. oN				CEOGLS	DUSD
	05.09.2024 07:57:05	8,629 EUR	0 St.	M		
IE0007WMHDE3	HanETF-Eur.Green Deal ETF Reg.Shs Acc. oN				CEOGLS	DUSD
	05.09.2024 07:57:05	7,261 EUR	0 St.	M		
IE000OJ5TQP4	HanETF-Fut.of Defence ETF Reg.Shs USD Acc. oN				CEOGLS	DUSD
	05.09.2024 07:57:00	10,090 EUR	0 St.	M		
	05.09.2024 11:25:26	10,000 EUR	150 St.	B		
	05.09.2024 11:33:16	9,983 EUR	200 St.	S		
	05.09.2024 12:11:50	10,022 EUR	31 St.	B		
	05.09.2024 16:30:42	10,018 EUR	252 St.	B		
	05.09.2024 16:38:42	10,018 EUR	543 St.	B		
IE00BJQTJ848	HANetf-HAN-GINS In.H.M.E.W.UE Reg.Shs USD Acc. o.N.				CEOGFS	DUSD
	05.09.2024 07:57:06	6,462 EUR	0 St.	M		
IE00BDDRF700	HANetf-HAN-GINS Te.Me.Eq.We. Reg.Shs Acc. o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	11,348 EUR	0 St.	M		
IE000WYTQSF9	Hanetf-India Internet UC.ETF Reg.Shs EUR Acc. oN				CEOGLS	DUSD
IE00BMYMHS24	HANetf-Sat.Al-Kawth.Gl.Foc.Eq. Reg. Shs USD Acc. oN				CEOGLS	DUSD
	05.09.2024 07:57:05	8,206 EUR	0 St.	M		
IE000K6PPGX7	HANETF-Spr.En.Tra.Mat.ETF Reg. Shs EUR Acc. oN				CEOGLS	DUSD
	05.09.2024 07:57:05	4,734 EUR	0 St.	M		

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IE00075IVKF9	HANETF-Spr.Jun.Uran.Min.ETF Reg.Shs USD Acc. oN				CEOGLS	DUSD
	05.09.2024 07:57:05	5,069 EUR	0 St.	M		
IE0005YK6564	HANETF-Sprott Uran.Mnrs ETF Reg. Shs USD Acc. oN				CEOGLS	DUSD
	05.09.2024 10:42:20	7,817 EUR	12 St.	B		
	05.09.2024 12:10:25	7,824 EUR	38 St.	B		
	05.09.2024 16:39:22	7,720 EUR	150 St.	B		
IE00BMFNW783	HANetf-The Travel UCITS ETF Reg. Shs USD Acc. oN				CEOGLS	DUSD
	05.09.2024 07:57:05	6,264 EUR	0 St.	M		
HK0101000591	Hang Lung Properties Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,650 EUR	0 St.	M		
HK0011000095	Hang Seng Bank Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	10,800 EUR	0 St.	M		
	05.09.2024 14:03:31	10,600 EUR	33 St.	S		
CA4105841064	Hannan Metals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,370 EUR	0 St.	M		
XS2063350925	Hannover Rück SE FLR-Sub.Anl.v.2019(2029/2039)				DBFJFB	DUSD
	05.09.2024 07:57:05	88,310 %	0 EUR	M		
XS2198574209	Hannover Rück SE FLR-Sub.Anl.v.2020(2030/2040)				DBFXGB	DUSD
	05.09.2024 07:57:05	89,630 %	0 EUR	M		
XS2320745156	Hannover Rück SE FLR-Sub.Anl.v.2021(2032/2042)				DBFXBB	DUSD
	05.09.2024 07:57:05	84,100 %	0 EUR	M		
XS2549815913	Hannover Rück SE FLR-Sub.Anl.v.2022(2033/2043)				DBFXGB	DUSD
	05.09.2024 07:57:05	113,485 %	0 EUR	M		
DE0008402215	Hannover Rück SE Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	259,300 EUR	0 St.	M		
	05.09.2024 13:11:11	260,000 EUR	38 St.	B		
	05.09.2024 16:03:47	257,500 EUR	78 St.	B		
XS1808482746	Hannover Rück SE Senior Notes v.18(28/28) Reg.S				DBFNGB	DUSD
	05.09.2024 07:57:05	95,218 %	0 EUR	M		
XS1109836038	Hannover Rück SE Sub.-FLR-Bonds.v.14(25/unb.)				DBFQPB	DUSD
	05.09.2024 07:57:05	99,655 %	0 EUR	M		
DE0005317317	HannoverscheBasisInvest Inhaber-Anteile				CIOIBU	DUSD
DE0005317333	HannoverscheMaxInvest Inhaber-Anteile				CIOIEU	DUSD
DE0005317325	HannoverscheMediumInvest Inhaber-Anteile				CIOILU	DUSD
	05.09.2024 07:57:05	66,425 EUR	0 St.	M		
SE0002148817	Hansa Biopharma AB Namn-Aktier SK 1				ESVUFR	DUSD
	05.09.2024 07:57:05	4,306 EUR	0 St.	M		
DE0009799718	HANSAbalance Inhaber-Anteile A				CFOGIU	DUSD
DE0009799742	HANSAcentro Inhaber-Anteile				CFOGIU	DUSD
	05.09.2024 07:57:05	84,525 EUR	0 St.	M		
DE0009766212	HANSAdefensive Inhaber-Anteile				CIOIBU	DUSD
DE0009799759	HANSAdynamic Inhaber-Anteile Class A				CFOGIU	DUSD
	05.09.2024 07:57:05	81,505 EUR	0 St.	M		
DE0009766238	HANSAertrag Inhaber-Anteile				CIOILU	DUSD
	05.09.2024 07:57:05	29,105 EUR	0 St.	M		
DE0008479155	HANSAeuropa Inhaber-Anteile Class A				CIOIEU	DUSD
DE000A0RHG75	HANSAgold Inhab.-Ant.EUR-Klasse A hedged				CIOGLU	DUSD

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DE000A0NEKK1	HANSAgold Inhaber-Anteile USD-Klasse A				CIOGLU	DUSD
DE0008479080	HANSAinternational Inhaber-Anteile Class A				CIOIBU	DUSD
LU0012050133	HANSAINVEST LUX UMB.-Interbond Inhaber-Anteile o.N.				CMXXXS	DUSD
DE0008006263	Hansapost Balanced Inhaber-Anteile				CIOILU	DUSD
DE0009770289	HANSApost Europa Inhaber-Anteile P				CIOIEU	DUSD
	05.09.2024 07:57:05	55,660 EUR	0 St.	M		
DE0008006255	Hansapost Eurorent Inhaber-Anteile				CIOIBU	DUSD
DE0009770370	HANSApost Triselect Inhaber-Anteile				CIOILU	DUSD
	05.09.2024 07:57:05	48,455 EUR	0 St.	M		
DE0008479015	HANSArenta Inhaber-Anteile				CIOIBU	DUSD
DE0008479023	HANSAsecur Inhaber-Anteile				CIOIEU	DUSD
DE000A1H44U9	HANSAsmart Select E Inhaber-Anteile (Class-A)				CIOIEU	DUSD
DE000A0RHG59	HANSAwerte Inhaber-Anteile USD A				CIOGLU	DUSD
DE0008479098	HANSAzins Inhaber-Anteile				CIOIBU	DUSD
DE000A2P0U90	HanseMerkur Str.ausgew.Nachha. Inhaber-Anteile				CFOIIU	DUSD
DE000A1JGB05	HanseMerkur Strat.chancenreich Inhaber-Anteile P				CFOIIU	DUSD
	05.09.2024 07:57:05	210,390 EUR	0 St.	M		
DE000A1JGB21	HanseMerkur Strateg.ausgewogen Inhaber-Anteile				CFOIIU	DUSD
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
	05.09.2024 07:57:05	96,745 %	0 EUR	M		
DE000HLAG475	Hapag-Lloyd AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	142,900 EUR	0 St.	M		
	05.09.2024 18:31:52	141,500 EUR	100 St.	B		
	05.09.2024 20:16:00	140,200 EUR	35 St.	S		
US41165Y1001	HarborOne Bancorp Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	11,500 EUR	0 St.	M		
US4116182001	Harbour Energy PLC Reg. Shs(Sp.ADRs)NEW 1/LS -,50				EDMNFR	DUSD
GB00BMBVGQ36	Harbour Energy PLC Registered Shares LS 0,00002				ESVUFR	DUSD
	05.09.2024 07:57:05	3,414 EUR	0 St.	M		
DE000A3D1ZP1	Hard Value Fund Inhaber-Anteile Klasse R				CIOIEU	DUSD
GB00B1VZ0M25	Hargreaves Lansdown PLC Registered Shares DL-,004				ESVUFR	DUSD
	05.09.2024 07:57:05	13,190 EUR	0 St.	M		
GB00B0MTC970	Hargreaves Services PLC Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	7,000 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
USU24652AW63	Harley Davidson Finl Serv.Inc. DL-Notes 2024(24/29) Reg.S				DBFNGR	DUSD
XS2075185228	Harley Davidson Finl Serv.Inc. EO-Notes 2019(19/24)				DBFNFR	DUSD
	05.09.2024 07:57:05	99,405 %	0 EUR	M		
XS2607183980	Harley Davidson Finl Serv.Inc. EO-Notes 2023(23/26)				DBFNGR	DUSD
	05.09.2024 07:57:06	102,445 %	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
	05.09.2024 07:57:05	33,850 EUR	0 St.	M		
JP3765150002	Harmonic Drive Systems Inc. Registered Shares o.N.				ESVUFR	DUSD

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	05.09.2024 07:57:05	20,800 EUR	0 St.	M		
US4131601027	Harmonic Inc. Registered Shares DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:05	12,685 EUR	0 St.	M		
US4132163001	Harmony Gold Mining Co. Ltd. Reg. Shs (Sp. ADRs)/1 RC -,50				EDSXFR	DUSD
	05.09.2024 07:57:00	8,150 EUR	0 St.	M		
	05.09.2024 10:15:55	7,250 EUR	100 St.	S		
ZAE000015228	Harmony Gold Mining Co. Ltd. Registered Shares RC -,50				ESVUFR	DUSD
	05.09.2024 07:57:00	8,220 EUR	0 St.	M		
	05.09.2024 09:20:24	7,720 EUR	2.000 St.	B		
	05.09.2024 09:26:10	7,660 EUR	75 St.	B		
	05.09.2024 09:43:45	7,780 EUR	2.000 St.	B		
	05.09.2024 09:44:23	7,740 EUR	2.000 St.	B		
	05.09.2024 09:52:55	7,740 EUR	2.000 St.	B		
	05.09.2024 11:22:26	7,800 EUR	60 St.	B		
	05.09.2024 15:30:47	8,000 EUR	511 St.	B		
XS2651539681	Harp Issuer PLC ETC 01.09.2073 Eur.Phy.Carbon				DMMXXR	DUSD
	05.09.2024 07:57:05	65,985 EUR	0 St.	M		
US416515BE33	Hartford Finl SvcsGrp Inc.,The DL-Notes 2019(19/29)				DBFNGR	DUSD
US416515BF08	Hartford Finl SvcsGrp Inc.,The DL-Notes 2019(19/49)				DBFNGR	DUSD
US4165151048	Hartford Finl SvcsGrp Inc.,The Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	105,000 EUR	0 St.	M		
US4169061052	Harvard Bioscience Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	2,480 EUR	0 St.	M		
AU000000HVN7	Harvey Norman Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	2,820 EUR	0 St.	M		
FI4000306873	Harvia OYJ Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	40,900 EUR	0 St.	M		
GB00BYZJ7G42	Harworth Group PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	1,980 EUR	0 St.	M		
US418056AV91	Hasbro Inc. DL-Notes 2017(17/27)				DBFNGR	DUSD
US418056AX57	Hasbro Inc. DL-Notes 2019(19/24)				DBFUGR	DUSD
US418056AY31	Hasbro Inc. DL-Notes 2019(19/26)				DBFUGR	DUSD
US418056AZ06	Hasbro Inc. DL-Notes 2019(19/29)				DBFUGR	DUSD
US418056BA46	Hasbro Inc. DL-Notes 2024(24/34)				DBFUGR	DUSD
US4180561072	Hasbro Inc. Registered Shares DL -,50				ESVUFR	DUSD
	05.09.2024 07:57:00	61,300 EUR	0 St.	M		
JP3768600003	Haseko Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	11,700 EUR	0 St.	M		
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
	05.09.2024 07:57:05	56,945 EUR	0 St.	M		
US4181001037	HashiCorp. Inc. Reg.Shares Cl.A DL -,000015				ESVUFR	DUSD
	05.09.2024 07:57:05	30,490 EUR	0 St.	M		
DE0009807016	hausInvest Inhaber-Anteile				CBOIXU	DUSD
	05.09.2024 07:57:00	39,306 EUR	389 St.	M		
US4195961010	Haverty Furniture Cos Inc. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	23,200 EUR	0 St.	M		
US4198701009	Hawaiian Electric Industr.Inc. Registered Shares o.N.				ESVUFR	DUSD

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	05.09.2024 07:57:05	11,015 EUR	0 St.	M		
US4198791018	Hawaiian Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	15,700 EUR	0 St.	M		
DE0006042708	Hawesko Holding SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	27,200 EUR	0 St.	M		
US4202611095	Hawkins Inc. Registered Shares DL -,05				ESVUFR	DUSD
	05.09.2024 07:57:00	111,000 EUR	0 St.	M		
US4208772016	Haynes International Inc. Registered Shs.(new) DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	54,000 EUR	0 St.	M		
SE0016829469	Haypp Group AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,660 EUR	0 St.	M		
GB0004161021	Hays PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	1,110 EUR	0 St.	M		
AU000000HZR9	Hazer Group Ltd. Reg. Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,178 EUR	0 St.	M		
DE000A283WQ2	HB Holding N.V. EO-Schuldverschr. 2020(22/25)				DBFUGB	DUSD
CH0012627250	HBM Healthcare Investments AG Nam.-Aktien A SF 4,60				ESVTFR	DUSD
CH1109638499	HBM Healthcare Investments AG SF-Anl. 2021(27)				DBFSGB	DUSD
XS0214965534	HBOS PLC EO-FLR Med.-T. Nts 2005(25/30)				DTFUFB	DUSD
	05.09.2024 07:57:05	100,450 %	0 EUR	M		
US40412C1018	HCA Healthcare Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	355,700 EUR	0 St.	M		
US19767QAQ82	HCA Inc. DL-Medium-Term Notes 1995(25)				DTFUFR	DUSD
US404119AJ84	HCA Inc. DL-Notes 2003(03/33)				DBFSGR	DUSD
US404121AH82	HCA Inc. DL-Notes 2018(18/26)				DBFNGR	DUSD
US404119BX69	HCA Inc. DL-Notes 2019(19/29)				DBFSGR	DUSD
US404119BY43	HCA Inc. DL-Notes 2019(19/39)				DBFSGR	DUSD
US404119BZ18	HCA Inc. DL-Notes 2019(19/49)				DBFSGR	DUSD
US404119CA57	HCA Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
US404119CC14	HCA Inc. DL-Notes 2021(21/31)				DBFSGR	DUSD
US404119CB31	HCA Inc. DL-Notes 2021(21/51)				DBFSGR	DUSD
US404119CT49	HCA Inc. DL-Notes 2024(24/31)				DBFNGR	DUSD
US404119CU12	HCA Inc. DL-Notes 2024(24/34)				DBFNGR	DUSD
US404121AK12	HCA Inc. DL-Notes 2024(24/34)				DBFNGR	DUSD
US404121AL94	HCA Inc. DL-Notes 2024(24/54)				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				EDSXFR	DUSD
	05.09.2024 07:57:05	56,000 EUR	0 St.	M		
CA4220961078	Headwater Exploration Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	4,460 EUR	0 St.	M		
KYG4387E1070	Health & Happiness (H&H) Int. Registered Shares HD -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	0,965 EUR	0 St.	M		
USU4219PAG55	Health Care Service Corp. DL-Notes 2024(24/34) Reg.S				DBFUGR	DUSD
US42225T1079	Health Catalyst Inc. Registered Shares o.N.				ESVTFR	DUSD
	05.09.2024 07:57:05	6,800 EUR	0 St.	M		

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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				ESVUFR	DUSD
	05.09.2024 07:57:05	9,750 EUR	0 St.	M		
US42226A1079	HealthEquity Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	74,500 EUR	0 St.	M		
US40414LAN91	Healthpeak Properties Inc. DL-Notes 2015(15/25)				DBFUGR	DUSD
US40414LAR06	Healthpeak Properties Inc. DL-Notes 2019(19/29)				DBFNGR	DUSD
US42250P1030	Healthpeak Properties Inc. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:06	20,000 EUR	0 St.	M		
CA42249X1006	HealWELL AI Inc. Register.Shs(Cl.A Sub.Vtg)o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,095 EUR	0 St.	M		
	05.09.2024 20:44:51	1,065 EUR	750 St.	S		
US4223471040	Heartland Express Inc. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:06	11,200 EUR	0 St.	M		
XS1960589155	Heathrow Funding Ltd. EO-FLR Med.-T. Nts 19(34.36) A				DTFNFR	DUSD
	05.09.2024 07:57:05	85,640 %	0 EUR	M		
XS1641623381	Heathrow Funding Ltd. EO-FLR MTN 2017(32.34) S.35				DAFNFR	DUSD
	05.09.2024 07:57:06	88,810 %	0 EUR	M		
XS2242979719	Heathrow Funding Ltd. EO-FLR MTN 2020(20/25.27) Cl.A				DTFNFR	DUSD
	05.09.2024 07:57:06	99,145 %	0 EUR	M		
XS2648080229	Heathrow Funding Ltd. EO-FLR MTN 2023(23/35)				DAFNER	DUSD
	05.09.2024 07:57:05	106,640 %	0 EUR	M		
XS2328823104	Heathrow Funding Ltd. EO-Med.-T.-Nts 2021(21/30.32)				DTFNFR	DUSD
	05.09.2024 07:57:05	87,280 %	0 EUR	M		
XS1186176571	Heathrow Funding Ltd. EO-Med.-Term-Nts2015(15/30.32)				DAFNFR	DUSD
	05.09.2024 07:57:05	90,873 %	0 EUR	M		
XS2243322976	Heathrow Funding Ltd. LS-FLR MTN 2020(20/31) Cl.A				DTFNFR	DUSD
XS2777627907	Heathrow Funding Ltd. LS-Med.-Term Notes 2024(24/32)				DTFQFR	DUSD
XS0471438456	Heathrow Funding Ltd. LS-Med.T.Nts 2009(10/39.41)				DTVNFR	DUSD
CH0467182413	Heathrow Funding Ltd. SF-Medium-Term Nts 2019(26)				DBFNEB	DUSD
CH1184694722	Heathrow Funding Ltd. SF-Medium-Term Nts 2022(27)				DBFGEB	DUSD
SE0017911480	HEBA Fastighets AB Aktier B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,890 EUR	0 St.	M		
US4227041062	Hecla Mining Co. Registered Shares DL -,25				ESVUFR	DUSD
	05.09.2024 07:57:00	4,964 EUR	0 St.	M		
US4228061093	HEICO Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	227,900 EUR	0 St.	M		
XS1589806907	Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2017(17/26)				DTFUCB	DUSD
XS1629387462	Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2017(17/27)				DTFUCB	DUSD
	05.09.2024 07:57:05	96,831 %	0 EUR	M		
XS1810653540	Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2018(28/28)				DTFNCB	DUSD
	05.09.2024 07:57:05	95,959 %	0 EUR	M		
XS2018637327	Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2019(27/27)				DTFUCB	DUSD

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	05.09.2024 07:57:06	94,837 %	0 EUR	M		
	05.09.2024 15:53:09	95,020 %	20.000 EUR	B		
XS2154336338	Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2020(24/24)				DTFUFB	DUSD
	05.09.2024 07:57:05	99,882 %	0 EUR	M		
XS2721465271	Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2023(23/33)				DTFNCB	DUSD
	05.09.2024 07:57:06	108,600 %	0 EUR	M		
XS1529515584	Heidelberg Materials AG EO-Medium-Term Notes 16(16/25)				DTFNCB	DUSD
	05.09.2024 07:57:05	99,128 %	0 EUR	M		
XS2577874782	Heidelberg Materials AG EO-Medium-Term Notes 23(23/32)				DTFNCB	DUSD
	05.09.2024 07:57:00	102,109 %	0 EUR	M		
	05.09.2024 09:29:38	101,690 %	6.000 EUR	S		
	05.09.2024 11:13:07	102,090 %	200.000 EUR	B		
XS2842061421	Heidelberg Materials AG EO-Medium-Term Notes 24(34/34)				DTFUFB	DUSD
	05.09.2024 07:57:00	101,575 %	0 EUR	M		
DE0006047004	Heidelberg Materials AG Inhaber-Aktien o.N.				ESVUFB	DUSC
	05.09.2024 07:57:00	92,560 EUR	0 St.	M		
	05.09.2024 10:27:19	92,760 EUR	32 St.	B		
	05.09.2024 18:37:51	91,820 EUR	25 St.	B		
US42281P2056	Heidelberg Materials AG Namens-Akt.(Unsp.ADRs)1/5/o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	18,500 EUR	0 St.	M		
DE000A11QVV0	Heidelberg Pharma AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	2,480 EUR	0 St.	M		
DE000A254294	Heidelberger Beteilig.hldg AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	88,000 EUR	0 St.	M		
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	1,026 EUR	0 St.	M		
US4228191023	Heidrick & Struggles Intl Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	33,800 EUR	0 St.	M		
SE0016589105	Heimstaden AB EO-Bonds 2021(21/27)				DBFUDR	DUSD
	05.09.2024 07:57:05	83,990 %	0 EUR	M		
SE0016278352	Heimstaden AB EO-FLR Notes 21(21/Und.)				DBFUQR	DUSD
	05.09.2024 07:57:06	50,400 %	0 EUR	M		
XS2010037765	Heimstaden Bostad AB EO-FLR Cap. 2019(25/Und.)				DBFXQB	DUSD
	05.09.2024 07:57:05	89,110 %	0 EUR	M		
XS2125121769	Heimstaden Bostad AB EO-FLR Cap. Nts 2020(26/Und.)				DBFXQB	DUSD
	05.09.2024 07:57:05	82,215 %	0 EUR	M		
XS2294155739	Heimstaden Bostad AB EO-FLR Notes 2021(21/Und.)				DBFUQB	DUSD
	05.09.2024 07:57:05	78,575 %	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
	05.09.2024 07:57:06	77,445 %	0 EUR	M		
XS2105772201	Heimstaden Bostad AB EO-Medium-Term Nts 2020(20/26)				DTFUFB	DUSD
	05.09.2024 07:57:05	96,160 %	0 EUR	M		
XS2225207468	Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2020(20/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	92,240 %	0 EUR	M		
XS2397239000	Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2021(21/24)				DTFNFB	DUSD
	05.09.2024 07:57:05	99,575 %	0 EUR	M		

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XS2397252102	Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2021(21/28)				DTFNFB	DUSD
	05.09.2024 07:57:05	87,078 %	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
	05.09.2024 07:57:05	79,992 %	0 EUR	M		
XS2435603571	Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2022(22/25)				DTFNFB	DUSD
	05.09.2024 07:57:06	96,440 %	0 EUR	M		
XS2435611244	Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2022(22/28)				DTFNFB	DUSD
	05.09.2024 07:57:05	88,061 %	0 EUR	M		
NL0000008977	Heineken Holding N.V. Aandelen aan toonder EO 1,60				ESVUFN	DUSD
	05.09.2024 07:57:05	67,900 EUR	0 St.	M		
NL0000009165	Heineken N.V. Aandelen aan toonder EO 1,60				ESVUFN	DUSD
	05.09.2024 07:57:05	81,340 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
	05.09.2024 07:57:05	99,798 %	0 EUR	M		
XS1401174633	Heineken N.V. EO-Med.-T. Nts 2016(16/26)				DTFUFB	DUSD
	05.09.2024 07:57:05	96,982 %	0 EUR	M		
XS1527192485	Heineken N.V. EO-Med.-T. Nts 2016(16/27)				DTFUCB	DUSD
	05.09.2024 07:57:05	96,630 %	0 EUR	M		
XS1691781865	Heineken N.V. EO-Med.-Term Notes 2017(17/29)				DTFUCB	DUSD
	05.09.2024 07:57:06	93,034 %	0 EUR	M		
XS1611855237	Heineken N.V. EO-Med.-Term Notes 2017(32/32)				DTFUFB	DUSD
	05.09.2024 07:57:05	92,031 %	0 EUR	M		
XS0811555183	Heineken N.V. EO-Medium-Term Notes 2012(25)				DTFUCB	DUSD
	05.09.2024 07:57:05	99,685 %	0 EUR	M		
XS1877595444	Heineken N.V. EO-Medium-Term Nts 2018(18/27)				DTFNCB	DUSD
	05.09.2024 07:57:06	96,101 %	0 EUR	M		
XS1877595014	Heineken N.V. EO-Medium-Term Nts 2018(18/31)				DTFUCB	DUSD
	05.09.2024 07:57:06	91,578 %	0 EUR	M		
XS2147977479	Heineken N.V. EO-Medium-Term Nts 2020(20/25)				DTFUCB	DUSD
	05.09.2024 07:57:05	98,928 %	0 EUR	M		
XS2147977636	Heineken N.V. EO-Medium-Term Nts 2020(20/30)				DTFNCB	DUSD
	05.09.2024 07:57:06	96,085 %	0 EUR	M		
XS2168629967	Heineken N.V. EO-Medium-Term Nts 2020(20/33)				DTFNCB	DUSD
	05.09.2024 07:57:06	84,795 %	0 EUR	M		
XS2168630205	Heineken N.V. EO-Medium-Term Nts 2020(20/40)				DTFNCB	DUSD
	05.09.2024 07:57:06	77,375 %	0 EUR	M		
XS2719096831	Heineken N.V. EO-Medium-Term Nts 2023(23/26)				DTFNCB	DUSD
	05.09.2024 07:57:06	101,357 %	0 EUR	M		
XS2599730822	Heineken N.V. EO-Medium-Term Nts 2023(23/30)				DTFNCB	DUSD
	05.09.2024 07:57:06	103,866 %	0 EUR	M		
XS2599169922	Heineken N.V. EO-Medium-Term Nts 2023(23/35)				DTFNCB	DUSD
	05.09.2024 07:57:05	104,970 %	0 EUR	M		
XS2599731473	Heineken N.V. EO-Medium-Term Nts 2023(24)				DTFNFB	DUSD

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	05.09.2024 07:57:06	100,045 %	0 EUR	M		
XS2852894679	Heineken N.V. EO-Medium-Term Nts 2024(24/36)				DTFNCB	DUSD
	05.09.2024 07:57:06	101,456 %	0 EUR	M		
US4230123014	Heineken N.V. Reg. Shs(Sp. ADRs) 1/2/EO 1,60				EDMXDR	DUSD
	05.09.2024 07:57:05	40,800 EUR	0 St.	M		
JP3834200002	Heiwa Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	13,300 EUR	0 St.	M		
AU0000251498	Helia Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	2,380 EUR	0 St.	M		
DE0001218063	Heliad AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,700 EUR	0 St.	M		
GB00B0FYMT95	Helical PLC Reg.Shs (Post Reorg.) LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	2,580 EUR	0 St.	M		
GB00BJVQC708	Helios Towers PLC Regist. Shares (WI) LS 0,01				ESVUFR	DUSD
	05.09.2024 07:57:05	1,336 EUR	0 St.	M		
US42330P1075	Helix Energy Solutions Gr.Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,350 EUR	0 St.	M		
XS2047479469	HELLA GmbH & Co. KGaA Anleihe v.2019(2026/2027)				DBFNBB	DUSD
	05.09.2024 07:57:06	94,464 %	0 EUR	M		
DE000A13SX22	HELLA GmbH & Co. KGaA Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	90,100 EUR	0 St.	M		
GRS395363005	Hellenic Exch.-Athens Stock E. Namens-Aktien EO 0,42				ESVUFR	DUSD
	05.09.2024 07:57:05	4,650 EUR	0 St.	M		
US4233253073	Hellenic Telecomm. Organ. S.A. Nam.-Akt.(Sp.ADRs) 1/2/EO 2,39				EDSXFR	DUSD
	05.09.2024 07:57:06	7,500 EUR	0 St.	M		
GRS260333000	Hellenic Telecomm. Organ. S.A. Namens-Aktien EO 2,83				ESVUFR	DUSD
	05.09.2024 07:57:00	14,960 EUR	0 St.	M		
XS2867254224	Helleniq Energy Finance PLC EO-Notes 2024(29/29)				DBFUFB	DUSD
	05.09.2024 07:57:05	100,390 %	0 EUR	M		
GRS298343005	HELLENiQ ENERGY Holdings S.A. Namens-Aktien EO 2,18				ESVUFR	DUSD
	05.09.2024 07:57:05	7,120 EUR	0 St.	M		
US4234031049	Hello Group Inc. R.Shs Cl.A(un.ADRs)/1 DL-,0001				EDSXFR	DUSD
	05.09.2024 07:57:06	5,600 EUR	0 St.	M		
DE000A161408	HelloFresh SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	6,782 EUR	0 St.	M		
	05.09.2024 14:15:00	6,988 EUR	100 St.	B		
AU000000HLO6	Helloworld Travel Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	1,160 EUR	0 St.	M		
DE000A0EQ578	HELMA Eigenheimbau AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	0,233 EUR	0 St.	M		
US4234521015	Helmerich & Payne Inc. Registered Shares DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	28,110 EUR	0 St.	M		
XS2197076651	Helvetia Europe EO-FLR Notes 2020(31/41)				DBFXGR	DUSD
	05.09.2024 07:57:05	91,130 %	0 EUR	M		
CH1194000332	Helvetia Schweiz. Versicherung SF-Anl. 2022(29/29)				DBFGGB	DUSD
CH0521617305	Helvetia Schweiz. Versicherung SF-FLR Notes 2020(26/Und.)				DBVQQB	DUSD

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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
	05.09.2024 07:57:05	33,280 EUR	0 St.	M		
XS1488494987	Hemsö Fastighets AB EO-Medium-Term Nts 16(26/26) 1				DTFNGB	DUSD
	05.09.2024 07:57:05	96,390 %	0 EUR	M		
XS1632767718	Hemsö Fastighets AB EO-Medium-Term Nts 17(17/29) 2				DTFNGB	DUSD
	05.09.2024 07:57:06	94,400 %	0 EUR	M		
XS2281473111	Hemsö Treasury Oyj EO-Medium-Term Nts 2021(21/28)				DTFNGB	DUSD
	05.09.2024 07:57:05	90,615 %	0 EUR	M		
DE0006048408	Henkel AG & Co. KGaA Inhaber-Stammaktien o.N.				ESVUFB	DUSC
	05.09.2024 07:57:00	74,200 EUR	0 St.	M		
DE0006048432	Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N				EPNXXB	DUSC
	05.09.2024 07:57:00	82,260 EUR	0 St.	M		
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
	05.09.2024 07:57:06	83,783 %	0 EUR	M		
XS2530219349	Henkel AG & Co. KGaA MTN v.2022(2022/2027)				DTFNFB	DUSD
	05.09.2024 07:57:05	99,687 %	0 EUR	M		
US42550U1097	Henkel AG & Co. KGaA Na.-Aktien (Sp.ADRs)4/1 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	18,600 EUR	0 St.	M		
US42550U2087	Henkel AG & Co. KGaA Vorzugsakt. (Sp.ADRs)4/1 o.N.				EDXXXX	DUSD
	05.09.2024 07:57:05	20,800 EUR	0 St.	M		
GB0001110096	Henry Boot PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	2,680 EUR	0 St.	M		
US8064071025	Henry Schein Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	62,620 EUR	0 St.	M		
DE000HAG0005	HENSOLDT AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	31,000 EUR	0 St.	M		
	05.09.2024 10:34:08	30,000 EUR	100 St.	S		
	05.09.2024 10:34:09	30,000 EUR	605 St.	S		
	05.09.2024 11:06:02	30,160 EUR	100 St.	B		
	05.09.2024 17:50:12	30,560 EUR	350 St.	S		
	05.09.2024 19:33:43	30,600 EUR	204 St.	S		
	05.09.2024 20:26:05	30,600 EUR	100 St.	S		
US42701C1071	HENSOLDT AG Unsponsored ADS / 1/2				EDMXDR	DUSD
	05.09.2024 07:57:05	15,500 EUR	0 St.	M		
DE000A3H3JV5	hep global GmbH Anleihe v.2021(2024/2026)				DBVUGB	DUSD
	05.09.2024 07:57:05	96,800 %	0 EUR	M		
IT0001250932	Hera S.p.A. Azioni nom. EO 1				ESVUFR	DUSD
	05.09.2024 07:57:05	3,500 EUR	0 St.	M		
XS2020608548	Hera S.p.A. EO-Med.-Term Nts 2019(19/27)				DTFNGB	DUSD
	05.09.2024 07:57:06	95,010 %	0 EUR	M		
XS2265990452	Hera S.p.A. EO-Med.-Term Nts 2020(20/30)				DTFNGB	DUSD
	05.09.2024 07:57:05	83,200 %	0 EUR	M		
XS2399933386	Hera S.p.A. EO-Med.-Term Nts 2021(21/34)				DTFNGB	DUSD

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	05.09.2024 07:57:05	77,410 %	0 EUR	M		
XS2485360981	Hera S.p.A. EO-Med.-Term Nts 2022(22/29)				DTFNGB	DUSD
	05.09.2024 07:57:05	97,330 %	0 EUR	M		
XS0880764435	Hera S.p.A. EO-Medium-Term Notes 2013(28)				DTFNFB	DUSD
	05.09.2024 07:57:05	107,380 %	0 EUR	M		
XS1504194173	Hera S.p.A. EO-Medium-Term Nts 2016(26) 8				DTFNFB	DUSD
	05.09.2024 07:57:05	96,320 %	0 EUR	M		
XS2613472963	Hera S.p.A. EO-Medium-Term Nts 2023(23/33)				DTFNGB	DUSD
	05.09.2024 07:57:05	104,015 %	0 EUR	M		
DE000A30VGD9	Heraeus Finance GmbH Anleihe v.2022(2022/2027)				DBFGGB	DUSD
	05.09.2024 07:57:05	98,645 %	0 EUR	M		
KYG4412G1010	Herbalife Ltd. Registered Shares DL -,002				ESVUFR	DUSD
	05.09.2024 07:57:05	7,410 EUR	0 St.	M		
US42704L1044	Herc Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	124,000 EUR	0 St.	M		
US4270965084	Hercules Capital Inc. Registered Shares DL -,001				CICILS	DUSD
	05.09.2024 07:57:05	17,078 EUR	0 St.	M		
XS2340137343	Herens Midco S.à r.l. EO-Notes 2021(21/29) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	73,855 %	0 EUR	M		
FR0000066540	Herige S.A. Actions Port. EO 1,50				ESVUFN	DUSD
	05.09.2024 07:57:05	28,600 EUR	0 St.	M		
US42751Q1058	Hermes International S.A. Act.Nom. (Unsp.ADRs) 1/10 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:06	208,000 EUR	0 St.	M		
FR0000052292	Hermes International S.C.A. Actions au Porteur o.N.				ESVUFN	DUSD
	05.09.2024 07:57:00	2.080,000 EUR	0 St.	M		
	05.09.2024 11:01:17	1.997,000 EUR	33 St.	S		
	05.09.2024 11:52:11	1.977,000 EUR	1 St.	B		
	05.09.2024 13:08:11	1.940,000 EUR	5 St.	B		
	05.09.2024 13:41:38	1.946,500 EUR	1 St.	B		
	05.09.2024 13:41:52	1.946,500 EUR	2 St.	B		
	05.09.2024 15:03:37	1.956,500 EUR	10 St.	B		
	05.09.2024 17:50:52	1.950,000 EUR	1 St.	B		
US4277461020	Heron Therapeutics Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	1,598 EUR	0 St.	M		
CA42774L1094	Héroux-Devtek Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	21,000 EUR	0 St.	M		
US427866AX66	Hershey Co., The DL-Notes 2016(16/26)				DBFUGR	DUSD
US427866BC11	Hershey Co., The DL-Notes 2019(19/24)				DBFUGR	DUSD
US427866BD93	Hershey Co., The DL-Notes 2019(19/29)				DBFUGR	DUSD
US427866BB38	Hershey Co., The DL-Notes 2019(19/49)				DBFUGR	DUSD
US4278661081	Hershey Co., The Registered Shares DL 1,-				ESVUFR	DUSD
	05.09.2024 07:57:00	179,260 EUR	0 St.	M		
SE0011337054	Hertha BSC GmbH & Co. KGaA Inh.Schv. v.18(18/25)				DBFUFR	DUSD
	05.09.2024 07:57:05	95,553 %	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
USU42804AY78	Hertz Corp., The DL-Notes 2024(24/29) RegS				DBFSGR	DUSD
US42806J7000	Hertz Global Holdings Inc. New Registered Shares o.N.				ESVUFR	DUSD

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	05.09.2024 07:57:05	2,658 EUR	0 St.	M		
US4280501085	Hesai Group Reg.Shs (Sp.ADRs)/1 Cl.B o.N.				EDSNFR	DUSD
	05.09.2024 07:57:05	3,340 EUR	0 St.	M		
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
	05.09.2024 07:57:05	118,840 EUR	0 St.	M		
DE000A1RQEQ4	Hessen, Land FLR-Schatzanw.S.2402 v.24(28)				DNVTFB	DUSD
	05.09.2024 07:57:06	100,195 %	0 EUR	M		
DE000A1RQEV4	Hessen, Land FLR-Schatzanw.S.2407 v.24(28)				DNVTFB	DUSD
	05.09.2024 07:57:06	100,145 %	0 EUR	M		
DE000A1RQCY2	Hessen, Land Schatzanw. S.1605 v.2016(2026)				DNFTFB	DUSD
	05.09.2024 07:57:06	96,118 %	0 EUR	M		
DE000A1RQC02	Hessen, Land Schatzanw. S.1607 v.2016(2036)				DNFTFB	DUSD
	05.09.2024 07:57:05	81,035 %	0 EUR	M		
DE000A1RQDB8	Hessen, Land Schatzanw. S.1803 v.2018(2033)				DNFTFB	DUSD
	05.09.2024 07:57:05	89,502 %	0 EUR	M		
DE000A1RQDR4	Hessen, Land Schatzanw. S.2001 v.2020(2025)				DNFTFB	DUSD
	05.09.2024 07:57:05	98,350 %	0 EUR	M		
DE000A1RQD01	Hessen, Land Schatzanw. S.2010 v.2020(2030)				DNFTFB	DUSD
	05.09.2024 07:57:06	85,948 %	0 EUR	M		
DE000A1RQD19	Hessen, Land Schatzanw. S.2011 v.2020(2024)				DNFTFB	DUSD
	05.09.2024 07:57:06	100,815 %	0 EUR	M		
DE000A1RQD35	Hessen, Land Schatzanw. S.2102 v.2021(2026)				DNFTFB	DUSD
	05.09.2024 07:57:05	96,110 %	0 EUR	M		
DE000A1RQD43	Hessen, Land Schatzanw. S.2103 v.2021(2031)				DNFTFB	DUSD
	05.09.2024 07:57:05	84,575 %	0 EUR	M		
DE000A1RQD50	Hessen, Land Schatzanw. S.2104 v.2021(2028)				DNFTFB	DUSD
	05.09.2024 07:57:06	91,475 %	0 EUR	M		
DE000A1RQD76	Hessen, Land Schatzanw. S.2106 v.2021(2026)				DNFTFB	DUSD
	05.09.2024 07:57:05	95,155 %	0 EUR	M		
DE000A1RQD92	Hessen, Land Schatzanw. S.2108 v.2021(2031)				DNFTFB	DUSD
	05.09.2024 07:57:05	84,510 %	0 EUR	M		
DE000A1RQEE0	Hessen, Land Schatzanw. S.2204 v.2022(2027)				DNFTFB	DUSD
	05.09.2024 07:57:05	98,025 %	0 EUR	M		
DE000A1RQEH3	Hessen, Land Schatzanw. S.2301 v.2023(2033)				DNFTFB	DUSD
	05.09.2024 07:57:05	102,330 %	0 EUR	M		
DE000A1RQEK7	Hessen, Land Schatzanw. S.2303 v.2023(2033)				DNFTFB	DUSD
	05.09.2024 07:57:05	102,206 %	0 EUR	M		
	05.09.2024 12:17:26	102,180 %	3.000 EUR	S		
DE000A1RQEN1	Hessen, Land Schatzanw. S.2306 v.2023(2028)				DNFTFB	DUSD
	05.09.2024 07:57:06	103,004 %	0 EUR	M		
DE000A1RQEP6	Hessen, Land Schatzanw. S.2401 v.2024(2034)				DNFTFB	DUSD
	05.09.2024 07:57:05	100,849 %	0 EUR	M		
DE000A1RQES0	Hessen, Land Schatzanw. S.2404 v.2024(2039)				DNFTFB	DUSD

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DE000A1RQET8	Hessen, Land Schatzanw. S.2405 v.2024(2029)				DNFTFB	DUSD
	05.09.2024 07:57:06	101,675 %	0 EUR	M		
DE000A1RQEX0	Hessen, Land Schatzanw. S.2409 v.2024(2034)				DNFTFB	DUSD
	05.09.2024 07:57:06	99,468 %	0 EUR	M		
	05.09.2024 19:40:09	99,900 %	3.000 EUR	B		
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
	05.09.2024 07:57:05	16,616 EUR	0 St.	M		
	05.09.2024 15:23:29	15,598 EUR	50 St.	S		
	05.09.2024 15:51:55	15,598 EUR	1.000 St.	B		
	05.09.2024 16:08:35	15,798 EUR	1.000 St.	B		
US4282631070	Hexagon AB Namn-Akt.(ADRs)/1 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	8,900 EUR	0 St.	M		
SE0015961909	Hexagon AB Namn-Aktier B (fria) o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	8,866 EUR	0 St.	M		
NO0003067902	Hexagon Composites ASA Navne-Aksjer NK -,10				ESVUFR	DUSD
	05.09.2024 07:57:00	3,170 EUR	0 St.	M		
	05.09.2024 11:47:40	3,215 EUR	1.000 St.	S		
NO0010904923	Hexagon Purus ASA Navne-Aksjer NOK -,10				ESVUFR	DUSD
	05.09.2024 07:57:00	0,828 EUR	0 St.	M		
FR0004159473	Hexaom S.A. Actions au Porteur EO -,18				ESVUFN	DUSD
	05.09.2024 07:57:06	21,000 EUR	0 St.	M		
SE0018040677	Hexatronic Group AB Namn-Aktier AK SK -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	4,844 EUR	0 St.	M		
	05.09.2024 10:38:59	4,779 EUR	430 St.	B		
	05.09.2024 10:40:30	4,779 EUR	430 St.	B		
	05.09.2024 10:40:55	4,779 EUR	156 St.	B		
US428291AN87	Hexcel Corp. DL-Notes 2017(17/27)				DBFUGR	DUSD
US4282911084	Hexcel Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	55,500 EUR	0 St.	M		
SE0007074281	Hexpol AB Namn-Aktier B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,845 EUR	0 St.	M		
US40417F1093	HF Foods Group Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	2,980 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
	05.09.2024 07:57:05	42,800 EUR	0 St.	M		
DE000A3CMGN3	hGears AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:06	2,320 EUR	0 St.	M		
DE0009817726	HI Topselect D Inhaber-Anteile				CFOGIU	DUSD
	05.09.2024 07:57:05	82,290 EUR	0 St.	M		
DE0009817718	HI Topselect W Inhaber-Anteile				CFOGIU	DUSD

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	05.09.2024 07:57:05	77,425 EUR	0 St.	M		
CH1112011585	HIAG Immobilien Holding AG SF-Anl. 2021(28)				DBFNGB	DUSD
CH1172972825	HIAG Immobilien Holding AG SF-Anl. 2022(26)				DBFNFB	DUSD
GB00BJLP1Y77	HICL Infrastructure PLC Registered Shares LS-,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	1,540 EUR	0 St.	M		
CA4296951094	High Liner Foods Inc. Reg. Conv. Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	8,950 EUR	0 St.	M		
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.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,850 EUR	0 St.	M		
AU000000HFR1	Highfield Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,187 EUR	0 St.	M		
XS2406914346	Highland Holdings S.A.r.L. EO-Notes 2021(21/26)				DBFNBR	DUSD
	05.09.2024 07:57:05	95,560 %	0 EUR	M		
XS2406915236	Highland Holdings S.A.r.L. EO-Notes 2021(21/31)				DBFNBR	DUSD
	05.09.2024 07:57:06	85,880 %	0 EUR	M		
US43114Q1058	HighPeak Energy Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	13,100 EUR	0 St.	M		
US4312841087	Highwoods Properties Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	28,800 EUR	0 St.	M		
US431282AU67	Highwoods Realty L.P. DL-Notes 2023(23/34)				DBFUGR	DUSD
JP3783420007	Hikari Tsushin Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	200,000 EUR	0 St.	M		
GB00B0LCW083	Hikma Pharmaceuticals PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	23,400 EUR	0 St.	M		
GB0004270301	Hill & Smith PLC Registered Shares LS -,25				ESVUFR	DUSD
	05.09.2024 07:57:05	24,800 EUR	0 St.	M		
US431571AF58	Hillenbrand Inc. DL-Notes 2024(24/29)				DBFUGR	DUSD
US4315711089	Hillenbrand Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	28,000 EUR	0 St.	M		
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				DBFNGR	DUSD
USU4328RAG93	Hilton Domestic Operating Co. DL-Notes 2020(20/31) Reg.S				DBFNGR	DUSD
USU4328RAJ33	Hilton Domestic Operating Co. DL-Notes 2024(24/29) Reg.S				DBFNGR	DUSD
GB00B1V9NW54	Hilton Food Group PLC Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	11,300 EUR	0 St.	M		
US43283X1054	Hilton Grand Vacations Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	34,000 EUR	0 St.	M		
US43300A2033	Hilton Worldwide Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	193,300 EUR	0 St.	M		
US43289P1066	Himax Technologies Inc. Reg.Shares (Sp.ADRs) 1/o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	5,000 EUR	0 St.	M		
US4330001060	Hims & Hers Health Inc. Regist.Shares A DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:00	13,235 EUR	0 St.	M		

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US4333231029	Hingham Instn for Savings Registered Shares DL 1				ESXXXX	DUSD
	05.09.2024 07:57:05	228,000 EUR	0 St.	M		
JP3792600003	Hino Motors Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	2,660 EUR	0 St.	M		
JP3795300007	Hirata Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	30,600 EUR	0 St.	M		
BMG4593F1389	Hiscox Ltd. Registered Shares LS -,065				ESVUFR	DUSD
	05.09.2024 07:57:05	14,400 EUR	0 St.	M		
CNE100000353	Hisense Home Appliances Grp Co Registered Shares H YC 1				ESVUFB	DUSD
	05.09.2024 07:57:06	2,438 EUR	0 St.	M		
US43358L1017	Hitachi Constr. Mach. Co. Ltd. Reg. Shares (ADRs) 2/o.N.				EDXXFR	DUSD
	05.09.2024 07:57:06	43,600 EUR	0 St.	M		
JP3787000003	Hitachi Constr. Mach. Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	21,600 EUR	0 St.	M		
US4335785071	Hitachi Ltd. Reg. Shares (ADRs)/10 o.N.				EDSXDR	DUSD
	05.09.2024 07:57:05	43,000 EUR	0 St.	M		
JP3788600009	Hitachi Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	21,370 EUR	0 St.	M		
JP3789000001	Hitachi Zosen Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	6,100 EUR	0 St.	M		
CA4339211035	HIVE Digital Technologies Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	2,528 EUR	0 St.	M		
XS2385389551	Hldg d'Infra.Métiers Environ. EO-Notes 2021(21/25)				DBFNBB	DUSD
	05.09.2024 07:57:05	96,388 %	0 EUR	M		
XS2385390724	Hldg d'Infra.Métiers Environ. EO-Notes 2021(21/28)				DBFNBB	DUSD
	05.09.2024 07:57:05	86,770 %	0 EUR	M		
XS2608828641	Hldg d'Infra.Métiers Environ. EO-Notes 2023(23/27)				DBFNBB	DUSD
	05.09.2024 07:57:06	101,370 %	0 EUR	M		
DE0006061104	HMS Bergbau AG Inhaber-Aktien EO 1				ESVUFB	DUSD
	05.09.2024 07:57:06	26,000 EUR	0 St.	M		
SE0009997018	HMS Networks AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	37,840 EUR	0 St.	M		
DE000A12BS94	HMT Euro Aktien Solvency Inhaber-Anteile				CIOIEU	DUSD
DE000A12BTC4	HMT Global Antizyklik Inhaber-Anteile I				CIOGLU	DUSD
US4042511000	HNI Corp. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	47,200 EUR	0 St.	M		
CH0024666528	HOCHDORF Holding AG Nam.-Aktien SF 10				ESVTFR	DUSD
GB00B1FW5029	Hochschild Mining PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	1,934 EUR	0 St.	M		
DE0006070006	HOCHTIEF AG Inhaber-Aktien o.N.				ESVUFB	DUSC
	05.09.2024 07:57:00	108,600 EUR	0 St.	M		
DE000A2LQ5M4	HOCHTIEF AG MTN v.2018(2025/2025)				DTFUGB	DUSD
	05.09.2024 07:57:05	98,644 %	0 EUR	M		
DE000A2YN2U2	HOCHTIEF AG MTN v.2019(2027/2027)				DTFUGB	DUSD
	05.09.2024 07:57:05	92,586 %	0 EUR	M		
DE000A2YN2V0	HOCHTIEF AG MTN v.2019(2031/2031)				DTFUGB	DUSD

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	05.09.2024 07:57:05	85,733 %	0 EUR	M		
	05.09.2024 15:53:44	85,495 %	39.000 EUR	S		
DE000A3E5S00	HOCHTIEF AG MTN v.2021(2029/2029)				DTFUGB	DUSD
	05.09.2024 07:57:05	88,287 %	0 EUR	M		
	05.09.2024 09:58:56	88,015 %	14.000 EUR	S		
	05.09.2024 16:31:05	88,427 %	3.000 EUR	B		
	05.09.2024 16:39:00	88,460 %	6.000 EUR	B		
DE000A383EL9	HOCHTIEF AG MTN v.2024(2030/2030)				DTFUGB	DUSD
	05.09.2024 07:57:00	102,370 %	0 EUR	M		
NO0011082075	Höegh Autoliners ASA Navne-Aksjer NK 21,20				ESVUFR	DUSD
	05.09.2024 07:57:00	9,775 EUR	0 St.	M		
	05.09.2024 10:48:20	9,530 EUR	210 St.	B		
FR0013451044	Hoffmann Green Cement Technolo Actions au Porteur EO 1,-				ESVUFN	DUSD
	05.09.2024 07:57:06	8,940 EUR	0 St.	M		
XS2263659158	Hoist Finance AB EO-Pref. M.-T. Nts 2020(20/24)				DTFUGB	DUSD
	05.09.2024 07:57:05	100,710 %	0 EUR	M		
SE0006887063	Hoist Finance AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	7,010 EUR	0 St.	M		
JP3841800000	Hokuetsu Corporation Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,100 EUR	0 St.	M		
ES0105456026	HOLALUZ-CLIDOM S.A. Acciones Port. EO 0,03				ESVUFB	DUSD
	05.09.2024 07:57:05	1,240 EUR	0 St.	M		
XS1420338102	Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2016(16/28)				DTFNGB	DUSD
	05.09.2024 07:57:05	97,522 %	0 EUR	M		
XS1672151492	Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2017(17/29)				DTFNGB	DUSD
	05.09.2024 07:57:06	93,557 %	0 EUR	M		
XS2081615473	Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2019(19/26)				DTFNGB	DUSD
	05.09.2024 07:57:05	94,756 %	0 EUR	M		
XS2156244043	Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2020(20/25)				DTFNGB	DUSD
	05.09.2024 07:57:06	99,258 %	0 EUR	M		
XS2286441964	Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(21/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	92,966 %	0 EUR	M		
XS2384273715	Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(21/30)				DTFNGB	DUSD
	05.09.2024 07:57:06	85,500 %	0 EUR	M		
XS2328418186	Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(21/30)				DTFNGB	DUSD
	05.09.2024 07:57:06	86,692 %	0 EUR	M		
XS2286442186	Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(32/33)				DTFNGB	DUSD
	05.09.2024 07:57:05	79,495 %	0 EUR	M		
XS2261215011	Holcim Finance (Luxembg) S.A. EO-Notes 20(20/31) Reg.S				DBFNBB	DUSD
	05.09.2024 07:57:06	83,415 %	0 EUR	M		
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				EDXXFR	DUSD
	05.09.2024 07:57:00	17,000 EUR	0 St.	M		

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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)				DTFNFB	DUSD
	05.09.2024 07:57:06	95,135 %	0 EUR	M		
FR0013510823	Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2020(20/27)				DTFNFB	DUSD
	05.09.2024 07:57:06	98,215 %	0 EUR	M		
XS2231183646	Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2020(20/29)				DTFNFB	DUSD
	05.09.2024 07:57:05	92,415 %	0 EUR	M		
XS2342058117	Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2021(21/28)				DTFNGB	DUSD
	05.09.2024 07:57:06	89,875 %	0 EUR	M		
XS2433135543	Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2022(22/31)				DTFNGB	DUSD
	05.09.2024 07:57:05	88,500 %	0 EUR	M		
XS2577384691	Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2023(23/30)				DTFNGB	DUSD
	05.09.2024 07:57:05	103,535 %	0 EUR	M		
XS1111108673	Holding d'Infrastr. de Transp. EO-Notes 2014(25)				DBFUCB	DUSD
	05.09.2024 07:57:05	99,183 %	0 EUR	M		
NL0000440311	Holland Colours N.V. Aandelen op Naam EO 2,27				ESVUFN	DUSD
	05.09.2024 07:57:05	93,500 EUR	0 St.	M		
GB00BD0NVK62	Hollywood Bowl Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	3,800 EUR	0 St.	M		
SE0011090000	Holmen AB Namn-Aktier A SK 25				ESEUFR	DUSD
	05.09.2024 07:57:05	35,700 EUR	0 St.	M		
SE0011090018	Holmen AB Namn-Aktier Cl. B SK 25				ESVUFR	DUSD
	05.09.2024 07:57:05	35,920 EUR	0 St.	M		
US4364401012	Hologic Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	74,000 EUR	0 St.	M		
DE0005297204	Homag Group AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	37,000 EUR	0 St.	M		
	05.09.2024 09:36:34	37,000 EUR	110 St.	B		
DE000A3H2V19	Homann Holzwerkstoffe GmbH Inh.-Schv.v.2021(2024/2026)				DBFUGB	DUSD
	05.09.2024 07:57:00	97,250 %	0 EUR	M		
US437076AS19	Home Depot Inc., The DL-Notes 2006(06/36)				DBFUGR	DUSD
US437076AU64	Home Depot Inc., The DL-Notes 2010(10/40)				DBFUGR	DUSD
US437076BD31	Home Depot Inc., The DL-Notes 2013(13/44)				DBFUGR	DUSD
US437076BK73	Home Depot Inc., The DL-Notes 2015(15/25)				DBFUGR	DUSD
US437076BH45	Home Depot Inc., The DL-Notes 2015(15/46)				DBFUGR	DUSD
US437076BN13	Home Depot Inc., The DL-Notes 2016(16/26)				DBFUGR	DUSD
US437076BT82	Home Depot Inc., The DL-Notes 2017(17/27)				DBFUGR	DUSD
US437076BS00	Home Depot Inc., The DL-Notes 2017(17/47)				DBFUGR	DUSD
US437076BW12	Home Depot Inc., The DL-Notes 2018(19/28)				DBFUGR	DUSD
US437076BX94	Home Depot Inc., The DL-Notes 2018(19/48)				DBFUGR	DUSD
US437076BY77	Home Depot Inc., The DL-Notes 2019(19/29)				DBFUGR	DUSD
US437076CA82	Home Depot Inc., The DL-Notes 2020(20/27)				DBFUGR	DUSD
US437076CB65	Home Depot Inc., The DL-Notes 2020(20/30)				DBFUGR	DUSD
US437076CC49	Home Depot Inc., The DL-Notes 2020(20/40)				DBFUGR	DUSD
US437076BZ43	Home Depot Inc., The DL-Notes 2020(20/49)				DBFNGR	DUSD
US437076CD22	Home Depot Inc., The DL-Notes 2020(20/50)				DBFUGR	DUSD

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US437076CE05	Home Depot Inc., The DL-Notes 2021(21/28)				DBFUGR	DUSD
US437076CH36	Home Depot Inc., The DL-Notes 2021(21/28)				DBFNGR	DUSD
US437076CJ91	Home Depot Inc., The DL-Notes 2021(21/31)				DBFNGR	DUSD
US437076CF79	Home Depot Inc., The DL-Notes 2021(21/31)				DBFUGR	DUSD
US437076CG52	Home Depot Inc., The DL-Notes 2021(21/51)				DBFUGR	DUSD
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
US437076CX85	Home Depot Inc., The DL-Notes 2024(24/25)				DBFNGR	DUSD
US437076CZ34	Home Depot Inc., The DL-Notes 2024(24/26)				DBFNGR	DUSD
US437076DB56	Home Depot Inc., The DL-Notes 2024(24/27)				DBFNGR	DUSD
US437076DC30	Home Depot Inc., The DL-Notes 2024(24/29)				DBFNGR	DUSD
US437076DD13	Home Depot Inc., The DL-Notes 2024(24/31)				DBFNGR	DUSD
US437076DE95	Home Depot Inc., The DL-Notes 2024(24/34)				DBFNGR	DUSD
US437076DF60	Home Depot Inc., The DL-Notes 2024(24/54)				DBFNGR	DUSD
CA43709V1058	Home Depot Inc., The Reg.Shs.(CDR Reg.S.CAD Hdg.)				EDMNFR	DUSD
	05.09.2024 07:57:06	15,900 EUR	0 St.	M		
US4370761029	Home Depot Inc., The Registered Shares DL -,05				ESVTFR	DUSD
	05.09.2024 07:57:05	329,000 EUR	0 St.	M		
BE0974409410	Home Invest Belgium SA Actions Nom. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	18,320 EUR	0 St.	M		
GB00BJP5HK17	Home REIT PLC Registered Shs LS -,01				ESVUFR	DUSD
DE000A3E5E63	Homes & Holiday AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,119 EUR	0 St.	M		
LU2290523658	HomeToGo SE Actions au Porteur EO 1				ESXXXR	DUSD
	05.09.2024 07:57:05	1,780 EUR	0 St.	M		
US4380908057	Hon Hai Precision Ind. Co.Ltd. Reg.Shs(spon.GDRs Reg S)/1TA10				EDSXFR	DUSD
	05.09.2024 07:57:05	9,950 EUR	0 St.	M		
US4381283088	Honda Motor Co. Ltd. Reg. Shares (ADRs)1/3 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	28,800 EUR	0 St.	M		
JP3854600008	Honda Motor Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,706 EUR	0 St.	M		
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
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

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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
US438516CX24	Honeywell International Inc. DL-Notes 2024(24/27)				DBFNGR	DUSD
US438516CQ72	Honeywell International Inc. DL-Notes 2024(24/29)				DBFUFR	DUSD
US438516CY07	Honeywell International Inc. DL-Notes 2024(24/30)				DBFNGR	DUSD
US438516CR55	Honeywell International Inc. DL-Notes 2024(24/31)				DBFUFR	DUSD
US438516CZ71	Honeywell International Inc. DL-Notes 2024(24/32)				DBFNGR	DUSD
US438516CS39	Honeywell International Inc. DL-Notes 2024(24/35)				DBFUFR	DUSD
US438516CT12	Honeywell International Inc. DL-Notes 2024(24/54)				DBFUFR	DUSD
US438516CU84	Honeywell International Inc. DL-Notes 2024(24/64)				DBFUFR	DUSD
XS1366026919	Honeywell International Inc. EO-Notes 2016(16/28)				DBFNBR	DUSD
	05.09.2024 07:57:05	97,382 %	0 EUR	M		
XS2126094049	Honeywell International Inc. EO-Notes 2020(20/32)				DBFNBR	DUSD
	05.09.2024 07:57:05	83,170 %	0 EUR	M		
XS2551903425	Honeywell International Inc. EO-Notes 2022(22/34)				DBFNBR	DUSD
	05.09.2024 07:57:05	105,385 %	0 EUR	M		
XS2624938655	Honeywell International Inc. EO-Notes 2023(23/27)				DBFNBR	DUSD
	05.09.2024 07:57:05	101,240 %	0 EUR	M		
XS2776889995	Honeywell International Inc. EO-Notes 2024(24/30)				DBFNBR	DUSD
	05.09.2024 07:57:05	102,220 %	0 EUR	M		
XS2776890068	Honeywell International Inc. EO-Notes 2024(24/36)				DBFNBR	DUSD
	05.09.2024 07:57:05	100,905 %	0 EUR	M		
CA4385211061	Honeywell International Inc. Reg.Shares (CDR Reg.S)				EDMNFR	DUSD
	05.09.2024 07:57:06	16,300 EUR	0 St.	M		
US4385161066	Honeywell International Inc. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:00	185,440 EUR	0 St.	M		
HK0003000038	Hongkong & China Gas Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,716 EUR	0 St.	M		
HK0388045442	Hongkong Exch. + Clear. Ltd. Registered Shs (BL 100) o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	26,485 EUR	0 St.	M		
BMG4587L1090	Hongkong Land Holdings Ltd. Registered Shares DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	3,280 EUR	0 St.	M		
KYG459461037	Honma Golf Ltd Registered Shares DL -,0000025				ESVUFR	DUSD
	05.09.2024 07:57:05	0,378 EUR	0 St.	M		
US43940T1097	Hope Bancorp Inc. Registered Shares DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:05	11,400 EUR	0 St.	M		
FR0014000U63	Hopium S.A. Actions Nom. EO-,01				ESVUFN	DUSD
	05.09.2024 07:57:05	0,018 EUR	0 St.	M		
FR0000065278	Hopscotch Groupe S.A. Actions Port. EO 0,75				ESVUFN	DUSD
	05.09.2024 07:57:05	22,700 EUR	0 St.	M		
JP3853000002	Horiba Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	56,000 EUR	0 St.	M		
NO0010917339	Horisont Energi AS Navne-Aksjer NK -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	0,276 EUR	0 St.	M		
GB00BMXLQJ47	Horizonte Minerals PLC Registered Shares LS -,2				ESVUFR	DUSD

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NO0012938325	Hörmann Industries GmbH Anleihe v.23(23/28)				DBFUGR	DUSD
	05.09.2024 07:57:00	107,250 %	0 EUR	M		
US440452AK64	Hormel Foods Corp. DL-Notes 2024(24/27)				DBFUGR	DUSD
US4404521001	Hormel Foods Corp. Registered Shares DL 0,01465				ESVUFR	DUSD
	05.09.2024 07:57:05	28,080 EUR	0 St.	M		
	05.09.2024 09:01:38	28,130 EUR	112 St.	B		
	05.09.2024 09:06:23	28,140 EUR	340 St.	B		
	05.09.2024 09:09:59	28,150 EUR	250 St.	B		
DE000A255DH9	HORNBACH Baumarkt AG Anleihe v.2019(2026/2026)				DBFGGB	DUSD
	05.09.2024 07:57:05	98,613 %	0 EUR	M		
DE0006083405	Hornbach Holding AG&Co.KGaA Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	79,300 EUR	0 St.	M		
JP3845770001	Hoshizaki Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	29,000 EUR	0 St.	M		
JP3845800006	Hosiden Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	13,100 EUR	0 St.	M		
US44107P1049	Host Hotels & Resorts Inc. Registered Shares DL 0,01				ESVUFR	DUSD
	05.09.2024 07:57:05	15,300 EUR	0 St.	M		
GB00BYYN4225	Hostelworld Group PLC Registered Shares EO -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	1,720 EUR	0 St.	M		
US4415931009	Houlihan Lokey Inc. Reg. Shares Class A DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:00	136,550 EUR	0 St.	M		
US44267T1025	Howard Hughes Holdings Inc Registered Shares NEW DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:00	66,500 EUR	0 St.	M		
GB0005576813	Howden Joinery Group PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	11,060 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
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
	05.09.2024 07:57:06	85,120 EUR	0 St.	M		
DE000A3H3GE7	HOWOGE Wohnungsbaug.mbH EO-MTN v.2021(2021/2024)				DTFUGB	DUSD
	05.09.2024 07:57:05	99,421 %	0 EUR	M		
DE000A3H3GF4	HOWOGE Wohnungsbaug.mbH EO-MTN v.2021(2021/2028)				DTFUGB	DUSD
	05.09.2024 07:57:05	89,505 %	0 EUR	M		
DE000A3H3GG2	HOWOGE Wohnungsbaug.mbH EO-MTN v.2021(2021/2033)				DTFUGB	DUSD
	05.09.2024 07:57:06	81,563 %	0 EUR	M		
DE000A383PT8	HOWOGE Wohnungsbaug.mbH EO-MTN v.2024(2024/2030)				DTFUGB	DUSD
	05.09.2024 07:57:05	103,035 %	0 EUR	M		
US4432511032	Hoya Corp. Reg. Shares (ADRs)/1 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:06	121,000 EUR	0 St.	M		
JP3837800006	Hoya Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	121,000 EUR	0 St.	M		
US428236BR31	HP Inc. DL-Notes 2011(11/41)				DBFUGR	DUSD
US40434LAA35	HP Inc. DL-Notes 2020(20/25)				DBFUGR	DUSD

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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
	05.09.2024 07:57:00	31,875 EUR	0 St.	M		
DE0009790766	HP&P Europe Equity Inhaber-Anteilsklasse A				CIOIEU	DUSD
XS0179407910	HSBC Bank Cap.Fdg (Sterl.1) LP LS-FLR Tr.Pref.Secs03(31/Und.)				DBFGPR	DUSD
FR0013358124	HSBC Continental Europe S.A. EO-Medium-Term Notes 2018(28)				DBFNFB	DUSD
	05.09.2024 07:57:05	93,860 %	0 EUR	M		
FR0013444304	HSBC Continental Europe S.A. EO-Medium-Term Notes 2019(27)				DTFNFB	DUSD
	05.09.2024 07:57:05	92,202 %	0 EUR	M		
DE000A0JDCK8	HSBC Discountstrukturen Inhaber-Anteile AC				CIOGLU	DUSD
	05.09.2024 07:57:05	73,800 EUR	0 St.	M		
IE00BKY58G26	HSBC ETFS-Asia Pac.ex Jap.S.Eq Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	14,934 EUR	0 St.	M		
IE00BKY59K37	HSBC ETFS-Dev.World Sust.Eq. Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	21,360 EUR	0 St.	M		
IE00BKY59G90	HSBC ETFS-Em.Mkt Sust.Equity Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	13,158 EUR	0 St.	M		
IE000XGNMWE1	HSBC ETFs-H.B.Gl S.A.1-3 Yr Bd Reg. Shs USD Acc. oN				CEOGLS	DUSD
	05.09.2024 07:57:06	9,581 EUR	0 St.	M		
IE00BMWXKN31	HSBC ETFS-H.Hang Seng Tech Reg. Shs HKD Acc. oN				CEOGEU	DUSD
	05.09.2024 10:39:50	4,370 EUR	1.200 St.	B		
IE000XFORJ80	HSBC ETFs-H.M.A.A.P.e-J.C.P.A. Reg. Shs USD Acc. oN				CEOGLS	DUSD
	05.09.2024 07:57:06	14,928 EUR	0 St.	M		
IE000UU299V4	HSBC ETFs-H.MSCI Jap.Cl.Pa.Al. Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	13,814 EUR	0 St.	M		
IE00BF4NQ904	HSBC ETFs-HSBC MSCI Ch.A U.E. Registered Inc.Shares USD o.N.				CEOILU	DUSD
	05.09.2024 07:57:05	7,669 EUR	0 St.	M		
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				CEOGES	DUSD
	05.09.2024 07:57:06	16,262 EUR	0 St.	M		
IE00BP2C0316	HSBC ETFs-MSCI Eur.Cl.P.Al.ETF Reg. Shs EUR Acc. oN				CEOIES	DUSD
	05.09.2024 07:57:05	23,115 EUR	0 St.	M		
IE00BP2C1S34	HSBC ETFs-MSCI USA Cl.P.Al.ETF Reg. Shs USD Acc. oN				CEOIES	DUSD
	05.09.2024 07:57:05	35,585 EUR	0 St.	M		
IE00BP2C1V62	HSBC ETFs-MSCI Wld Cl.P.Al.ETF Reg. Shs USD Acc. oN				CEOIES	DUSD
	05.09.2024 07:57:05	25,985 EUR	0 St.	M		
IE000XC6EVL9	HSBC ETFs-NASDAQ Gl.Clim.T.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	9,341 EUR	0 St.	M		
IE00BKY40J65	HSBC ETFS-US Sust.Equity Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	26,090 EUR	0 St.	M		

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DE0005152003	HSBC Euro Credit Non-Financ.Bd Inhaber-Anteile AC				CIOGBU	DUSD
IE000MWUQBJ0	HSBC EURO STOXX 50 UCITS ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	58,080 EUR	0 St.	M		
IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	50,650 EUR	0 St.	M		
	05.09.2024 11:21:48	50,600 EUR	100 St.	B		
IE000G6GSP88	HSBC FTSE EPRA/NARE.DEV.UC.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF Registered Inc.Shares USD o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	20,480 EUR	0 St.	M		
DE0008489808	HSBC German Equity Inhaber-Anteile AC				CIOGEU	DUSD
LU0210636733	HSBC GIF - Asean Equity Namens-Anteile A (Cap.) o.N.				CIOGES	DUSD
	05.09.2024 07:57:06	20,640 EUR	0 St.	M		
LU0210637038	HSBC GIF - Asean Equity Namens-Anteile A (Dis.) o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	15,885 EUR	0 St.	M		
LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di Namens-Anteile A (Cap.) o.N.				CIOGES	DUSD
LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di Namens-Anteile A S o.N.				CIOIES	DUSD
LU0212851884	HSBC GIF-Asia ex Japan Equity Nam.-Ant. ADOEUR oN				CIOIES	DUSD
LU0212851702	HSBC GIF-Asia ex Japan Equity Nam.-Ant.ACOEUR oN				CIOGES	DUSD
	05.09.2024 07:57:05	19,220 EUR	0 St.	M		
LU0165289439	HSBC GIF-Asia ex Japan Equity Namens-Anteile A (Cap.) o.N.				CIOGES	DUSD
LU0043850808	HSBC GIF-Asia ex Japan Equity Namens-Anteile A (Dis.) o.N.				CIOIES	DUSD
LU0449509016	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.				CIOGES	DUSD
LU0449509289	HSBC GIF-BRIC Equity Namens-Anteile A Dis. o.N.				CIOIES	DUSD
LU0254981946	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.				CIOGES	DUSD
LU0254982241	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.				CIOIES	DUSD
LU0164865239	HSBC GIF-Chinese Equity Namens-Anteile A (Cap.) o.N.				CIOGES	DUSD
LU0039217434	HSBC GIF-Chinese Equity Namens-Anteile A (Dis.) o.N.				CMXXXS	DUSD
LU0164902453	HSBC GIF-Economic Scale US Eq. Namens-Anteile A (Cap.) o.N.				CIOGES	DUSD
LU0149725797	HSBC GIF-Economic Scale US Eq. Namens-Anteile A (Dis.) o.N.				CMXXXS	DUSD
LU0166156926	HSBC GIF-Economic Scale US Eq. Namens-Anteile AH (Cap.) o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	51,560 EUR	0 St.	M		
LU0011818662	HSBC GIF-Economic Scale US Eq. Namens-Anteile P (Dis.) o.N.				CIOIES	DUSD
LU0165129312	HSBC GIF-Euro Bond Namens-Anteile A (Cap.) o.N.				CIOGBS	DUSD
LU0165129403	HSBC GIF-Euro Bond Namens-Anteile A (Dis.) o.N.				CIOIBS	DUSD
LU0165124784	HSBC GIF-Euro Credit Bond Namens-Anteile A (Cap.) o.N.				CIOGBS	DUSD
LU0165124867	HSBC GIF-Euro Credit Bond Namens-Anteile A (Dis.) o.N.				CIOIBS	DUSD
LU0165128348	HSBC GIF-Euro High Yield Bond Namens-Anteile A (Cap.) o.N.				CIOGBS	DUSD
LU0165128421	HSBC GIF-Euro High Yield Bond Namens-Anteile A (Dis.) o.N.				CIOIBS	DUSD
LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp. Namens-Anteile A (Cap.) o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	73,375 EUR	0 St.	M		
LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp. Namens-Anteile A (Dis.) o.N.				CIOIES	DUSD
LU0165074666	HSBC GIF-Euroland Value Namens-Anteile A (Cap.) o.N.				CIOGES	DUSD
LU0165074740	HSBC GIF-Euroland Value Namens-Anteile A (Dis.) o.N.				CIOIES	DUSD
LU0164906959	HSBC GIF-Europe Value Namens-Anteile A (Cap.) o.N.				CIOGES	DUSD
LU0149719808	HSBC GIF-Europe Value Namens-Anteile A (Dis.) o.N.				CMXXXS	DUSD
LU0047473722	HSBC GIF-Europe Value Namens-Anteile P (Dis.) o.N.				CIOIES	DUSD
LU0164872284	HSBC GIF-Gl Emerg. Mkts Equity Namens-Anteile A (Cap.) o.N.				CIOGES	DUSD

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LU0054450605	HSBC GIF-Gl Emerg. Mkts Equity Namens-Anteile A (Dis.)o.N.				CIOIES	DUSD
LU0449515922	HSBC GIF-Gl Emerg. Mkts Equity Namens-Anteile P Cap. o.N.				CIOGES	DUSD
LU0449516144	HSBC GIF-Gl Emerg. Mkts Equity Namens-Anteile P Dis. o.N.				CIOIES	DUSD
LU0099919721	HSBC GIF-Gl Emerg.Mkts Bond Namens-Anteile P (Dis.) o.N.				CIOIBS	DUSD
LU0165191387	HSBC GIF-Global Bond Namens-Anteile A (Cap.) o.N.				CIOGBS	DUSD
LU0039216972	HSBC GIF-Global Bond Namens-Anteile A (Dis.) o.N.				CIOIBS	DUSD
LU0524291613	HSBC GIF-Global High Income Bd Namens-Anteile A Cap.USD o.N.				CIOGBS	DUSD
LU0164880469	HSBC GIF-Hong Kong Equity Namens-Anteile A (Cap.) o.N.				CIOGES	DUSD
LU0149721374	HSBC GIF-Hong Kong Equity Namens-Anteile A (Dis.) o.N.				CMXXXS	DUSD
LU0011817854	HSBC GIF-Hong Kong Equity Namens-Anteile P (Dis.) o.N.				CMXXXS	DUSD
LU0164881194	HSBC GIF-Indian Equity Namens-Anteile A (Cap.) o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	300,565 EUR	0 St.	M		
LU0066902890	HSBC GIF-Indian Equity Namens-Anteile A (Dis.) o.N.				CIOIES	DUSD
	05.09.2024 07:57:00	296,420 EUR	0 St.	M		
	05.09.2024 16:13:44	293,020 EUR	68 St.	S		
LU0165076018	HSBC GIF-US Dollar Bond Namens-Anteile A (Cap.) o.N.				CIOGBS	DUSD
LU0149734781	HSBC GIF-US Dollar Bond Namens-Anteile A (Dis.) o.N.				CMXXXS	DUSD
IE000YUU9UG5	HSBC Gl.Fds-CN Gov.Loc.Bd Reg.Shs ETFCHEUR USD Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	10,775 EUR	0 St.	M		
IE000N5JOGS2	HSBC Gl.Fds-CN Gov.Loc.Bd Reg.Shs USD Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	9,737 EUR	0 St.	M		
IE000MY0C911	HSBC Gl.Fds-Global Corp.Bd Reg.Shs ETFCHEUR USD Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:06	10,993 EUR	0 St.	M		
IE000QL3QEM2	HSBC Gl.Fds-Global Gov.Bd Reg.Shs ETFCHEUR USD Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	10,416 EUR	0 St.	M		
LU0234585437	HSBC Gl.Inv.Fds-Glob.Em.M.L.D. Namens-Anteile A (Cap.) o.N.				CIOGBS	DUSD
LU0234592995	HSBC Gl.Inv.Fds-Glob.Em.M.L.D. Namens-Anteile A (Dis.) o.N.				CIOIBS	DUSD
IE000389GTC0	HSBC Glbl Fds-Gl.Sus.Gov.Bd. Reg.Shs ETFCHEUR USD Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	10,511 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
US404280BW89	HSBC Holdings PLC DL-FLR Notes 2018(25/26)				DBVUGR	DUSD
US404280BX62	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

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US404280CF48	HSBC Holdings PLC DL-Notes 2020(30)				DBFNGR	DUSD
XS2251736992	HSBC Holdings PLC EO-FLR Med.-T. Nts 2020(20/31)				DTFUFB	DUSD
	05.09.2024 07:57:06	85,370 %	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
	05.09.2024 07:57:06	89,696 %	0 EUR	M		
XS2388490802	HSBC Holdings PLC EO-FLR Med.-T. Nts 2021(25/26)				DTVNFB	DUSD
	05.09.2024 07:57:06	100,708 %	0 EUR	M		
XS2486589596	HSBC Holdings PLC EO-FLR Med.-T. Nts 2022(22/27)				DTFNFB	DUSD
	05.09.2024 07:57:05	99,610 %	0 EUR	M		
XS2553547444	HSBC Holdings PLC EO-FLR Med.-T. Nts 2022(27/32)				DTFQFB	DUSD
	05.09.2024 07:57:05	107,015 %	0 EUR	M		
XS2597113989	HSBC Holdings PLC EO-FLR Med.-T. Nts 2023(23/28)				DTFNFB	DUSD
	05.09.2024 07:57:06	103,475 %	0 EUR	M		
XS2597114284	HSBC Holdings PLC EO-FLR Med.-T. Nts 2023(23/32)				DTFUFB	DUSD
	05.09.2024 07:57:05	106,685 %	0 EUR	M		
XS2621539910	HSBC Holdings PLC EO-FLR Med.-T. Nts 2023(23/33)				DTFUFB	DUSD
	05.09.2024 07:57:05	107,715 %	0 EUR	M		
XS2817916484	HSBC Holdings PLC EO-FLR Med.-T. Nts 2024(24/29)				DTFUFB	DUSD
	05.09.2024 07:57:06	101,315 %	0 EUR	M		
XS2788605660	HSBC Holdings PLC EO-FLR Med.-T. Nts 2024(29/35)				DTFQFB	DUSD
	05.09.2024 07:57:05	102,480 %	0 EUR	M		
XS1254428896	HSBC Holdings PLC EO-Medium-Term Notes 2015(25)				DTFQFB	DUSD
	05.09.2024 07:57:05	99,755 %	0 EUR	M		
XS1379184473	HSBC Holdings PLC EO-Medium-Term Notes 2016(27)				DTFUFB	DUSD
	05.09.2024 07:57:05	98,560 %	0 EUR	M		
XS1428953407	HSBC Holdings PLC EO-Medium-Term Notes 2016(28)				DTFQFB	DUSD
	05.09.2024 07:57:05	99,615 %	0 EUR	M		
XS2553549903	HSBC Holdings PLC LS-FLR Med.-T. Nts 2022(29/34)				DTFQFB	DUSD
XS1961843171	HSBC Holdings PLC LS-FLR Notes 2019(27/28)				DBFNGR	DUSD
XS2003500142	HSBC Holdings PLC LS-FLR Notes 2019(29/30)				DBFNGR	DUSD
US4042804066	HSBC Holdings PLC Reg. Shs (Spons.ADRs)/5 DL-,50				EDSXFR	DUSD
	05.09.2024 07:57:05	39,400 EUR	0 St.	M		
GB0005405286	HSBC Holdings PLC Registered Shares DL -,50				ESVUFR	DUSD
	05.09.2024 07:57:05	7,821 EUR	0 St.	M		
XS2349343090	HSBC I.T.S.(SG)-Ascendas REIT- EO-Med.-Term Notes 2021(21/28)				DAFNBR	DUSD
	05.09.2024 07:57:05	89,085 %	0 EUR	M		
IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:06	42,480 EUR	0 St.	M		
IE0007P4PBU1	HSBC MSCI CHINA UCITS ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
IE00B44T3H88	HSBC MSCI CHINA UCITS ETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:00	5,010 EUR	0 St.	M		
IE000KCS7J59	HSBC MSCI Em.Markts. UCITS ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	10,205 EUR	0 St.	M		
IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF Registered Inc.Shares USD o.N.				CEOIMS	DUSD
	05.09.2024 07:57:06	9,677 EUR	0 St.	M		

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	05.09.2024 09:13:23	9,708 EUR	939 St.	S		
IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:06	17,536 EUR	0 St.	M		
IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	71,830 EUR	0 St.	M		
IE000QMIHY81	HSBC MSCI WORLD UCITS ETF Reg.Shs Hgd EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	31,150 EUR	0 St.	M		
IE000UQND7H4	HSBC MSCI WORLD UCITS ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	30,668 EUR	0 St.	M		
IE00B4X9L533	HSBC MSCI WORLD UCITS ETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:00	32,408 EUR	0 St.	M		
	05.09.2024 09:18:15	32,406 EUR	28 St.	S		
	05.09.2024 09:55:58	32,461 EUR	118 St.	B		
	05.09.2024 11:00:42	32,414 EUR	275 St.	B		
	05.09.2024 14:55:38	32,355 EUR	2 St.	B		
	05.09.2024 16:17:25	32,431 EUR	760 St.	B		
	05.09.2024 18:23:24	32,219 EUR	300 St.	B		
	05.09.2024 19:07:11	32,220 EUR	7 St.	B		
DE000A0RAD67	HSBC Mult.Asset High Convict. Inhaber-Anteile MD				CIOILU	DUSD
DE000A0MMTQ4	HSBC Rendite Substanz Inhaber-Anteile AC				CIOGLU	DUSD
IE000JZ473P7	HSBC S&P 500 UCITS ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	47,385 EUR	0 St.	M		
IE00B5KQNG97	HSBC S&P 500 UCITS ETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:06	50,230 EUR	0 St.	M		
IE0008119MO8	HSBC S&P India TECH ETF Reg.Shs () EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	22,735 EUR	0 St.	M		
DE0009756825	HSBC Sector Rotation Inhaber-Anteile AC				CIOGEU	DUSD
DE000A0NA4G7	HSBC Strategie Dynamik Inhaber-Anteile AC				CIOGLU	DUSD
	05.09.2024 07:57:05	95,775 EUR	0 St.	M		
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
	05.09.2024 07:57:05	18,528 EUR	0 St.	M		
IE000NVVIF88	HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	12,456 EUR	0 St.	M		
IE000C692SN6	HSBCE-MSCI Wld Small Cap ESG Reg.Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	18,486 EUR	0 St.	M		
IE000LYBU7X5	HSBCE-MSCI Wld Val.ESG ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	18,182 EUR	0 St.	M		
XS2337308238	HSE Finance Sarl EO-Notes 2021(21/26) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	34,875 %	0 EUR	M		
DE000A2TR0Y1	HSV Fußball AG Anleihe v.2019 (21/21-26)				DBFUBB	DUSD
	05.09.2024 07:57:05	102,475 %	0 EUR	M		
US40432G2075	HTC Corp. Reg.Shares(GDRs Reg.S)/4 TA 10				EDSXFR	DUSD
	05.09.2024 07:57:00	4,640 EUR	0 St.	M		
CA40432D1050	HTC Purenergy Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,015 EUR	0 St.	M		
CNE1000003D8	Huadian Power Intl Corp. Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	05.09.2024 07:57:06	0,466 EUR	0 St.	M		

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CNE1000006Z4	Huaneng Power Internatl Inc. Registered Shares H YC 1				ESVUFR	DUSD
	05.09.2024 07:57:06	0,505 EUR	0 St.	M		
CNE100001YQ9	Huatai Securities Co. Ltd. Registered Shares H YC 1				ESVUFR	DUSD
	05.09.2024 07:57:05	0,975 EUR	0 St.	M		
CNE1000057N3	HuaXin Cement Co. Ltd. Registered Shares H YC 1				ESVUFR	DUSD
	05.09.2024 07:57:05	0,775 EUR	0 St.	M		
US4435106079	Hubbell Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	338,000 EUR	0 St.	M		
CH0030380734	Huber & Suhner AG Nam.-Aktien SF -,25				ESVTFR	DUSD
US4435731009	HubSpot Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	445,900 EUR	0 St.	M		
CA4436281022	Hudbay Minerals Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	6,624 EUR	0 St.	M		
SE0000170375	Hufvudstaden AB Namn-Aktier A SK 5				ESVUFR	DUSD
	05.09.2024 07:57:05	11,760 EUR	0 St.	M		
DE000A1PHFF7	HUGO BOSS AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	37,260 EUR	0 St.	M		
FI0009000459	Huhtamäki Oyj Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	35,460 EUR	0 St.	M		
CNE100001QP7	Huishang Bank Corp. Ltd. Registered Shares H YC 1				ESVUFR	DUSD
	05.09.2024 07:57:05	0,260 EUR	0 St.	M		
JP3360800001	Hulic Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,150 EUR	0 St.	M		
SE0008040653	Humana AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,855 EUR	0 St.	M		
US444859BF87	Humana Inc. DL-Notes 2017(17/27)				DBFUGR	DUSD
US444859BG60	Humana Inc. DL-Notes 2017(17/47)				DBFUGR	DUSD
US444859BK72	Humana Inc. DL-Notes 2019(19/29)				DBFNGR	DUSD
US444859BM39	Humana Inc. DL-Notes 2020(20/25)				DBFNGR	DUSD
US444859BT81	Humana Inc. DL-Notes 2022(22/29)				DBFNGR	DUSD
US444859BW11	Humana Inc. DL-Notes 2023(23/26)				DBFNGR	DUSD
US444859BZ42	Humana Inc. DL-Notes 2023(23/28)				DBFNGR	DUSD
US444859BY76	Humana Inc. DL-Notes 2023(23/34)				DBFNGR	DUSD
US444859BX93	Humana Inc. DL-Notes 2023(23/53)				DBFNGR	DUSD
US444859CA81	Humana Inc. DL-Notes 2024(24/31)				DBFNGR	DUSD
US444859CB64	Humana Inc. DL-Notes 2024(24/54)				DBFNGR	DUSD
US4448591028	Humana Inc. Registered Shares DL -,166				ESVUFR	DUSD
	05.09.2024 07:57:05	335,100 EUR	0 St.	M		
AU0000121337	Humm Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,436 EUR	0 St.	M		
XS2719137965	Hungarian Export-Import Bk PLC EO-Bonds 2023(29/29)				DBFNGR	DUSD
	05.09.2024 07:57:05	107,115 %	0 EUR	M		
US445658CF29	Hunt (J.B.) Transport Svcs Inc DL-Notes 2019(19/26)				DBFGGR	DUSD
US4456581077	Hunt (J.B.) Transport Svcs Inc Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	155,800 EUR	0 St.	M		
GB0004478896	Hunting PLC Registered Shares LS -,25				ESVUFR	DUSD

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	05.09.2024 07:57:05	4,860 EUR	0 St.	M		
US446150AS35	Huntington Bancshares Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
US4461501045	Huntington Bancshares Inc. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	13,290 EUR	0 St.	M		
US4464131063	Huntington Ingalls Ind. Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	247,400 EUR	0 St.	M		
US4470111075	Huntsman Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	19,800 EUR	0 St.	M		
XS1395182683	Huntsman International LLC EO-Notes 2016(16/25)				DBFNBR	DUSD
	05.09.2024 07:57:05	100,120 %	0 EUR	M		
FR0014007LQ2	Hunyvers S.A. Actions au Porteur EO -,025				ESVUFN	DUSD
	05.09.2024 07:57:05	10,500 EUR	0 St.	M		
US4474621020	Huron Consulting Group Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	97,500 EUR	0 St.	M		
DK0061412855	HusCompagniet A/S Navne-Aktier DK 5				ESEUFN	DUSD
	05.09.2024 07:57:05	8,500 EUR	0 St.	M		
SE0001662222	Husqvarna AB Namn-Aktier A SK 100				ESVUFR	DUSD
	05.09.2024 07:57:06	5,800 EUR	0 St.	M		
SE0001662230	Husqvarna AB Namn-Aktier B SK 100				ESRUFR	DUSD
	05.09.2024 07:57:05	5,786 EUR	0 St.	M		
US44812J1043	HUT 8 Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	8,320 EUR	0 St.	M		
US44842L1035	HUTCHMED (China) Ltd. Reg.Shares (Sp.ADRs)/5 LS -,10				EDSXFR	DUSD
	05.09.2024 07:57:06	15,700 EUR	0 St.	M		
KYG4672N1198	HUTCHMED (China) Ltd. Registered Shares LS 0,10				ESVUFR	DUSD
	05.09.2024 07:57:06	3,140 EUR	0 St.	M		
US44852D1081	Huya Inc. Reg. Sh.Cl.A(spon.ADRs)/1 o.N.				EDSRAR	DUSD
	05.09.2024 07:57:05	3,700 EUR	0 St.	M		
GB00B9275X97	hVIVO PLC Registered Shares LS -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	0,342 EUR	0 St.	M		
DE000A0LR4P1	HWA AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	2,300 EUR	0 St.	M		
LU0277940762	HWB Umb.-HWB PORTFOLIO Plus Fd Nam.-An. R o.N.				CIOGMS	DUSD
DE0008491432	HWG-FONDS Inhaber-Anteile				CIOGLU	DUSD
	05.09.2024 07:57:05	544,155 EUR	0 St.	M		
US448579AF96	Hyatt Hotels Corp. DL-Notes 2016(16/26)				DBFUGR	DUSD
US448579AG79	Hyatt Hotels Corp. DL-Notes 2018(18/28)				DBFNGR	DUSD
US448579AH52	Hyatt Hotels Corp. DL-Notes 2020(20/25)				DBFNGR	DUSD
US448579AJ19	Hyatt Hotels Corp. DL-Notes 2020(20/30)				DBFNGR	DUSD
US448579AQ51	Hyatt Hotels Corp. DL-Notes 2023(23/27)				DBFNGR	DUSD
US448579AR35	Hyatt Hotels Corp. DL-Notes 2024(24/29)				DBFNGR	DUSD
US448579AS18	Hyatt Hotels Corp. DL-Notes 2024(24/34)				DBFNGR	DUSD
US4485791028	Hyatt Hotels Corp. Registered Shs ClassA DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	133,350 EUR	0 St.	M		
XS2208621438	Hyde Housing Association Ltd. LS-Notes 2020(55) Reg.S				DBFNBB	DUSD
CA4488112083	Hydro One Ltd. Registered Shares o.N.				ESVUFR	DUSD

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	05.09.2024 07:57:06	31,000 EUR	0 St.	M		
US44888K2096	Hydrofarm Holdings Group Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	0,543 EUR	0 St.	M		
NO0010892359	Hydrogen pro ASA Navne-Aksjer NK -,02				ESVUFR	DUSD
	05.09.2024 07:57:05	0,802 EUR	0 St.	M		
FR0014001PM5	Hydrogen-Refueling-Solutions Act.Port. EO -,10				ESVUFN	DUSD
	05.09.2024 07:57:00	4,820 EUR	0 St.	M		
FR0014003VY4	Hydrogene De France Actions Nom. EO-,02				ESVUFN	DUSD
	05.09.2024 07:57:06	6,200 EUR	0 St.	M		
BE0974363955	Hyloris Pharmaceutic. S.A. Actions Nom. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:06	5,960 EUR	0 St.	M		
XS2176710510	HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 20(27)				DGFNEB	DUSD
	05.09.2024 07:57:05	92,625 %	0 EUR	M		
AT0000A2STT8	HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 21(28)				DGFSFB	DUSD
	05.09.2024 07:57:05	89,110 %	0 EUR	M		
AT0000A2RY95	HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 21(31)				DGFSFB	DUSD
	05.09.2024 07:57:06	83,050 %	0 EUR	M		
AT0000A2VXQ0	HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 22(29)				DGFSFB	DUSD
	05.09.2024 07:57:06	94,745 %	0 EUR	M		
AT0000A2XG57	HYPO NOE LB f. Nied.u.Wien AG EO-Med.-Term Nts 2022(25)				DBFNFB	DUSD
	05.09.2024 07:57:05	98,545 %	0 EUR	M		
XS2320789014	HYPO NOE LB f. Nied.u.Wien AG EO-Preferred MTN 2021(26)				DTFUFB	DUSD
	05.09.2024 07:57:05	94,265 %	0 EUR	M		
AT0000A32HA3	HYPO NOE LB f. Nied.u.Wien AG EO-Preferred MTN 2023(27)				DBFNFB	DUSD
	05.09.2024 07:57:05	101,599 %	0 EUR	M		
XS1875268689	HYPO NOE LB f. Nied.u.Wien AG EO-Publ.Covered MTN 2018(25)				DGFNEB	DUSD
	05.09.2024 07:57:06	97,460 %	0 EUR	M		
XS2057917366	HYPO NOE LB f. Nied.u.Wien AG EO-Publ.Covered MTN 2019(26)				DGFNEB	DUSD
	05.09.2024 07:57:05	94,360 %	0 EUR	M		
AT0000A33N23	HYPO NOE LB f. Nied.u.Wien AG EO-Publ.Covered MTN 2023(28)				DGFSFB	DUSD
	05.09.2024 07:57:05	101,370 %	0 EUR	M		
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)				DGFSFB	DUSD
	05.09.2024 07:57:05	94,390 %	0 EUR	M		
AT0000A2QDQ2	HYPO TIROL BANK AG EO-Med.-T.Hyp.Pf.-Br. 2021(31)				DGFSFB	DUSD
	05.09.2024 07:57:06	82,805 %	0 EUR	M		
AT0000A326N4	HYPO TIROL BANK AG EO-Med.-T.Hyp.Pf.-Br. 2023(28)				DGFSFB	DUSD
	05.09.2024 07:57:05	100,695 %	0 EUR	M		
XS2396616455	Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfandbr. 2021(29)				DGFNFB	DUSD
	05.09.2024 07:57:06	88,170 %	0 EUR	M		
XS2478521151	Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfandbr. 2022(28)				DGFNFB	DUSD
	05.09.2024 07:57:05	95,710 %	0 EUR	M		
AT0000A34CR4	Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfbr. 2023(28)				DGFSFB	DUSD
	05.09.2024 07:57:05	101,230 %	0 EUR	M		
AT0000A3CZ74	Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfbr. 24(30)				DGFSFB	DUSD
	05.09.2024 07:57:05	101,620 %	0 EUR	M		

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XS1999728394	Hypo Vorarlberg Bank AG EO-Med.-T.Hyp.Pf.-Br. 2019(27)				DGFNFB	DUSD
	05.09.2024 07:57:05	93,320 %	0 EUR	M		
AT0000A32RP0	Hypo Vorarlberg Bank AG EO-Preferred MTN 2023(26)				DBFNFB	DUSD
	05.09.2024 07:57:05	102,055 %	0 EUR	M		
CH0487087337	Hypo Vorarlberg Bank AG SF-Anl. 2019(29)				DBFNFB	DUSD
CH0441186480	Hypo Vorarlberg Bank AG SF-M.-T.Hyp.-Pfandbr. 2018(25)				DBFSFB	DUSD
CH1166151972	Hypo Vorarlberg Bank AG SF-M.-T.Hyp.-Pfandbr. 2022(27)				DBFSFB	DUSD
CH0525158462	Hypo Vorarlberg Bank AG SF-Medium-Term Notes 2020(30)				DBFNGB	DUSD
CH0593893917	Hypo Vorarlberg Bank AG SF-Preferred Med.-T.Nts 21(28)				DBFNFB	DUSD
DE0005493365	Hypoport SE Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	248,200 EUR	0 St.	M		
	05.09.2024 08:01:45	249,200 EUR	10 St.	B		
	05.09.2024 08:01:51	249,400 EUR	10 St.	B		
	05.09.2024 09:56:26	253,800 EUR	24 St.	B		
	05.09.2024 16:09:57	271,600 EUR	10 St.	S		
DE0006004500	Hyrican Informationssysteme AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	5,300 EUR	0 St.	M		
US44891CCW10	Hyundai Capital America DL-FLR Med.-T.Nts 24(27) Reg.S				DTVUFR	DUSD
US44891CAK99	Hyundai Capital America DL-Med.-T. Nts 16(16/26) Reg.S				DTFUGR	DUSD
US44891CBD48	Hyundai Capital America DL-Med.-T. Nts 19(19/26) Reg.S				DTFUFR	DUSD
US44891CBN20	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
US44891CBF95	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
US44891CBY84	Hyundai Capital America DL-Med.-T. Nts 21(21/24) Reg.S				DTFUGR	DUSD
US44891CBS17	Hyundai Capital America DL-Med.-T. Nts 21(21/26) 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
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
US44891CBT99	Hyundai Capital America DL-Med.-T. Nts 21(21/28) Reg.S				DTFUGR	DUSD
US44891CCF86	Hyundai Capital America DL-Med.-T. Nts 23(23/25) Reg.S				DTFUFR	DUSD
US44891CCQ42	Hyundai Capital America DL-Med.-T. Nts 23(23/25) Reg.S				DTFUFR	DUSD
US44891CCM38	Hyundai Capital America DL-Med.-T. Nts 23(23/26) Reg.S				DTFUFR	DUSD
US44891CCG69	Hyundai Capital America DL-Med.-T. Nts 23(23/26) Reg.S				DTFUFR	DUSD
US44891CCB72	Hyundai Capital America DL-Med.-T. Nts 23(23/26) Reg.S				DTFUFR	DUSD
US44891CCD39	Hyundai Capital America DL-Med.-T. Nts 23(23/28) Reg.S				DTFUGR	DUSD
US44891CCH43	Hyundai Capital America DL-Med.-T. Nts 23(23/28) Reg.S				DTFUGR	DUSD
US44891CCN11	Hyundai Capital America DL-Med.-T. Nts 23(23/28) Reg.S				DTFUGR	DUSD
US44891CCR25	Hyundai Capital America DL-Med.-T. Nts 23(23/29) Reg.S				DTFUGR	DUSD
US44891CCP68	Hyundai Capital America DL-Med.-T. Nts 23(23/30) Reg.S				DTFUGR	DUSD
US44891CCJ09	Hyundai Capital America DL-Med.-T. Nts 23(23/30) Reg.S				DTFUGR	DUSD
US44891CCE12	Hyundai Capital America DL-Med.-T. Nts 23(23/30) Reg.S				DTFUGR	DUSD
US44891CDA80	Hyundai Capital America DL-Med.-T. Nts 24(24/26) Reg.S				DTFUFR	DUSD
US44891CDB63	Hyundai Capital America DL-Med.-T. Nts 24(24/27) Reg.S				DTFUFR	DUSD
US44891CCT80	Hyundai Capital America DL-Med.-T. Nts 24(24/27) Reg.S				DTFUFR	DUSD

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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
US44891CDC47	Hyundai Capital America DL-Med.-T. Nts 24(24/29) Reg.S				DTFUGR	DUSD
US44891CDD20	Hyundai Capital America DL-Med.-T. Nts 24(24/31) Reg.S				DTFUGR	DUSD
US44891CCV37	Hyundai Capital America DL-Med.-T. Nts 24(24/31) Reg.S				DTFUGR	DUSD
USY3815NAZ43	Hyundai Capital Services Inc. DL-Med.-Term Nts 2017(27)Reg.S				DBFUFR	DUSD
CH0517825318	Hyundai Capital Services Inc. SF-Bonds 2020(25)				DTFNFB	DUSD
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
	05.09.2024 07:57:00	56,800 EUR	0 St.	M		
	05.09.2024 08:05:49	57,000 EUR	30 St.	B		
	05.09.2024 10:21:42	56,200 EUR	5 St.	S		
CA44955L1067	I-80 Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	0,861 EUR	0 St.	M		
DE0005322218	I-AM ETFs-Portfolio Select Inhaber-Anteile EUR (t)				CFOGIU	DUSD
	05.09.2024 07:57:05	73,445 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
	05.09.2024 07:57:06	0,950 EUR	0 St.	M		
IE00BYXYX521	I.M.I IVZ BB Cmty ex-AgraETF Registered Shs oN				CEOGMS	DUSD
	05.09.2024 07:57:00	25,220 EUR	0 St.	M		
IE00B8CJW150	I.M.I IVZ MS US Ene Infra ETF Reg. Shares Dist o.N				CEOIMS	DUSD
IE00B94ZB998	I.M.I IVZ MS US Ene Infra ETF Registered Shs Acc o.N				CEOGMS	DUSD
	05.09.2024 07:57:06	110,620 EUR	0 St.	M		
IE00BYX5K108	I.M.I IVZ MSCI EU ex-UK ETF Registered Shares Acc o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	36,455 EUR	0 St.	M		
IE0004QWOTD5	I.M.II-BulletShs 2026 EO Co.Bd Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:06	5,466 EUR	0 St.	M		
IE000AYJ75E5	I.M.II-BulletShs 2026 EO Co.Bd Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:05	5,471 EUR	0 St.	M		
IE000LGHLQ71	I.M.II-BulletShs 2027 EO Co.Bd Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	5,393 EUR	0 St.	M		
IE000XOS4OJ6	I.M.II-BulletShs 2027 EO Co.Bd Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:05	5,391 EUR	0 St.	M		
IE00079EUF59	I.M.II-BulletShs 2028 EO Co.Bd Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	5,284 EUR	0 St.	M		
IE000LKGEZQ6	I.M.II-BulletShs 2028 EO Co.Bd Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:06	5,284 EUR	0 St.	M		
IE000P5IB8I8	I.M.II-BulletShs 2029 EO Co.Bd Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:06	5,184 EUR	0 St.	M		
IE000ZC4C5Q1	I.M.II-BulletShs 2029 EO Co.Bd Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:05	5,182 EUR	0 St.	M		
IE000I25S1V5	I.M.II-BulletShs 2030 EO Co.Bd Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:06	5,137 EUR	0 St.	M		

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IE000W6YTDH7	I.M.II-BulletShs 2030 EO Co.Bd Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:06	5,138 EUR	0 St.	M		
IE000AWRDWI7	I.M.II-Inv.Chinext 50 ETF Reg.Shs USD Acc. oN				CEOGMS	DUSD
	05.09.2024 07:57:06	3,820 EUR	0 St.	M		
IE000UOXRAM8	I.M.II-Inv.DJ Isl.Gl Dev.Mkts Reg. Shs USD Acc. oN				CEOGES	DUSD
IE000COQKPO9	I.M.II-NASDAQ-100 ESG ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	49,285 EUR	0 St.	M		
GB00BDHXPJ60	i3 Energy PLC Registered Shares LS -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	0,143 EUR	0 St.	M		
US46571Y1073	I3 Verticals Inc. Reg. Shares Cl. A DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	19,400 EUR	0 St.	M		
CA45075E1043	IA Financial Corporation Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	70,500 EUR	0 St.	M		
US44891N2080	IAC Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	46,660 EUR	0 St.	M		
DE000A0M2JB5	IAC-Aktien Global Inhaber-Anteile P				CIOGEU	DUSD
LU0462679589	IAMF - Checkpoint Leben Fonds Nam.-An. o.N.				CIOGMS	DUSD
LU0206716028	IAMF - ProVita world Fund Inhaber-Anteile o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	9,403 EUR	0 St.	M		
CA4509131088	Iamgold Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	4,360 EUR	0 St.	M		
SE0005851706	IAR Systems Group AB Namn-Aktier B SK 10				ESVUFR	DUSD
	05.09.2024 07:57:05	13,100 EUR	0 St.	M		
	05.09.2024 08:10:20	13,050 EUR	42 St.	S		
ES0844251019	Ibercaja Banco S.A.U. EO-FLR Notes 2023(28/Und.)				DBVUQB	DUSD
	05.09.2024 07:57:05	106,940 %	0 EUR	M		
ES0344251022	Ibercaja Banco S.A.U. EO-FLR Notes 24(27/28)				DBVUGB	DUSD
	05.09.2024 07:57:05	102,638 %	0 EUR	M		
ES0244251015	Ibercaja Banco S.A.U. EO-FLR Obl. 2020(25/30)				DBVUBB	DUSD
	05.09.2024 07:57:06	97,510 %	0 EUR	M		
ES0344251014	Ibercaja Banco S.A.U. EO-FLR Pref.Notes 2023(26/27)				DBVUGB	DUSD
	05.09.2024 07:57:05	103,850 %	0 EUR	M		
XS2405855375	Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 2021(21/Und.)				DBFXQB	DUSD
	05.09.2024 07:57:05	93,220 %	0 EUR	M		
XS2580221658	Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 2023(23/Und.)				DTFNQB	DUSD
	05.09.2024 07:57:05	102,825 %	0 EUR	M		
XS2748213290	Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 2024(24/Und.)				DTVXQB	DUSD
	05.09.2024 07:57:05	103,057 %	0 EUR	M		
XS1575444622	Iberdrola Finanzas S.A. EO-Med.-Term Notes 2017(24/25)				DTFNGB	DUSD
	05.09.2024 07:57:06	98,724 %	0 EUR	M		
XS1682538183	Iberdrola Finanzas S.A. EO-Medium-Term Nts 2017(17/27)				DTFNGB	DUSD
	05.09.2024 07:57:06	95,929 %	0 EUR	M		
XS1726152108	Iberdrola Finanzas S.A. EO-Medium-Term Nts 2017(17/29)				DTFNGB	DUSD
	05.09.2024 07:57:06	94,935 %	0 EUR	M		
XS1847692636	Iberdrola Finanzas S.A. EO-Medium-Term Nts 2018(26/26)				DTFNFB	DUSD
	05.09.2024 07:57:05	96,926 %	0 EUR	M		

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XS2153405118	Iberdrola Finanzas S.A. EO-Medium-Term Nts 2020(20/25)				DTFNGB	DUSD
	05.09.2024 07:57:05	98,085 %	0 EUR	M		
XS2558916693	Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/28)				DTFNFB	DUSD
	05.09.2024 07:57:05	100,790 %	0 EUR	M		
XS2558966953	Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/32)				DTFNFB	DUSD
	05.09.2024 07:57:05	101,560 %	0 EUR	M		
XS2455983861	Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/32)				DTFNFB	DUSD
	05.09.2024 07:57:05	89,185 %	0 EUR	M		
XS2648498371	Iberdrola Finanzas S.A. EO-Medium-Term Nts 2023(23/33)				DTFNGB	DUSD
	05.09.2024 07:57:05	103,250 %	0 EUR	M		
XS2861000235	Iberdrola Finanzas S.A. EO-Medium-Term Nts 2024(24/34)				DTFNFB	DUSD
	05.09.2024 07:57:05	102,465 %	0 EUR	M		
XS2244941063	Iberdrola International B.V. EO-FLR Notes 2020(20/Und.)				DBFXQB	DUSD
	05.09.2024 07:57:06	96,885 %	0 EUR	M		
XS2244941147	Iberdrola International B.V. EO-FLR Notes 2020(20/Und.)				DBFXQB	DUSD
	05.09.2024 07:57:06	92,045 %	0 EUR	M		
XS2295333988	Iberdrola International B.V. EO-FLR Notes 2021(21/Und.)				DBFXQB	DUSD
	05.09.2024 07:57:06	88,992 %	0 EUR	M		
XS2295335413	Iberdrola International B.V. EO-FLR Notes 2021(21/Und.)				DBFXQB	DUSD
	05.09.2024 07:57:06	94,525 %	0 EUR	M		
XS1890845875	Iberdrola International B.V. EO-FLR Securit. 2019(24/Und.)				DBFXQB	DUSD
	05.09.2024 07:57:05	100,000 %	0 EUR	M		
XS1116408235	Iberdrola International B.V. EO-Medium-Term Notes 2014(24)				DTFNFB	DUSD
	05.09.2024 07:57:05	100,048 %	0 EUR	M		
XS1490726590	Iberdrola International B.V. EO-Medium-Term Notes 2016(25)				DTFNFB	DUSD
	05.09.2024 07:57:05	97,254 %	0 EUR	M		
XS1398476793	Iberdrola International B.V. EO-Medium-Term Notes 2016(26)				DTFNFB	DUSD
	05.09.2024 07:57:05	97,129 %	0 EUR	M		
US4507371015	Iberdrola S.A. Acc.Nom. (Spons. ADRs)/1 EO 3				EDMXCR	DUSD
	05.09.2024 07:57:05	52,000 EUR	0 St.	M		
ES0144580Y14	Iberdrola S.A. Acciones Port. EO -,75				ESVUFB	DUSD
	05.09.2024 07:57:00	12,990 EUR	0 St.	M		
PTIBS0AM0008	Ibersol SGPS, S.A. Acções Nom. EO 1				ESVUFR	DUSD
	05.09.2024 07:57:06	7,240 EUR	0 St.	M		
JP3148800000	Ibiden Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	27,800 EUR	0 St.	M		
US449276AA20	IBM Intl Capital Pte Ltd. DL-Notes 2024(24/26)				DBFGGR	DUSD
US449276AB03	IBM Intl Capital Pte Ltd. DL-Notes 2024(24/27)				DBFGGR	DUSD
US449276AC85	IBM Intl Capital Pte Ltd. DL-Notes 2024(24/29)				DBFGGR	DUSD
US449276AD68	IBM Intl Capital Pte Ltd. DL-Notes 2024(24/31)				DBFGGR	DUSD
US449276AE42	IBM Intl Capital Pte Ltd. DL-Notes 2024(24/34)				DBFGGR	DUSD
US449276AF17	IBM Intl Capital Pte Ltd. DL-Notes 2024(24/44)				DBFGGR	DUSD
US449276AG99	IBM Intl Capital Pte Ltd. DL-Notes 2024(24/54)				DBFGGR	DUSD
US4510511060	Ibotta Inc. Registered Shares DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:05	49,200 EUR	0 St.	M		
GB00BYXJC278	Ibstock PLC Registered Shares LS -,01				ESVUFR	DUSD

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	05.09.2024 07:57:06	2,180 EUR	0 St.	M		
DE000A0XYHT5	IBU-tec advanced materials AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	9,640 EUR	0 St.	M		
	05.09.2024 12:00:48	9,960 EUR	200 St.	B		
FR0000035081	Icade S.A. Actions au Porteur o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	21,260 EUR	0 St.	M		
FR0013181906	Icade S.A. EO-Obl. 2016(16/26)				DBFUFB	DUSD
	05.09.2024 07:57:05	97,683 %	0 EUR	M		
FR0013320058	Icade S.A. EO-Obl. 2018(18/28)				DBFUFB	DUSD
	05.09.2024 07:57:05	93,949 %	0 EUR	M		
FR0014001IM0	Icade S.A. EO-Obl. 2021(21/31)				DBFNFB	DUSD
	05.09.2024 07:57:05	82,615 %	0 EUR	M		
FR0014007NF1	Icade S.A. EO-Obl. 2022(22/30)				DBXUFB	DUSD
	05.09.2024 07:57:06	87,178 %	0 EUR	M		
US451102BT32	Icahn Enterpr.L.P./Fin. Corp. DL-Notes 2019(19/26)				DBFNGR	DUSD
FR001400A3Q3	ICAPE HOLDING Actions Nom. EO -,40				ESVUFN	DUSD
	05.09.2024 07:57:06	9,860 EUR	0 St.	M		
XS2397352662	ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Med.-T. Nts 2021(26/32)				DTFQFB	DUSD
	05.09.2024 07:57:05	100,305 %	0 EUR	M		
XS2239094936	ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 20(24/25)				DTFUFB	DUSD
XS2407593222	ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 21(26/27)				DTFUFB	DUSD
	05.09.2024 07:57:05	98,180 %	0 EUR	M		
XS2577533875	ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 23(27/28)				DTFUFB	DUSD
	05.09.2024 07:57:05	108,105 %	0 EUR	M		
XS2758880798	ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 24(29/30)				DTFUFB	DUSD
	05.09.2024 07:57:06	102,515 %	0 EUR	M		
IT0005459067	ICCREA Banca - Ist.C.d.Cred.C. EO-Med.-Term Cov. Bds 2021(28)				DTFSFB	DUSD
	05.09.2024 07:57:06	88,280 %	0 EUR	M		
IT0005555112	ICCREA Banca - Ist.C.d.Cred.C. EO-Med.-Term Cov. Bds 2023(29)				DTFSFB	DUSD
	05.09.2024 07:57:06	104,740 %	0 EUR	M		
IT0005584880	ICCREA Banca - Ist.C.d.Cred.C. EO-Med.-Term Cov. Bds 2024(32)				DTFSFB	DUSD
	05.09.2024 07:57:05	102,485 %	0 EUR	M		
XS2660425401	Iceland Bondco PLC EO-FLR Notes 2023(23/27) Reg.S				DBVNBR	DUSD
	05.09.2024 07:57:05	102,220 %	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
	05.09.2024 07:57:05	9,350 EUR	0 St.	M		
JP3142300007	Ichiyoshi Securities Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	4,500 EUR	0 St.	M		
US45104G1040	ICICI Bank Ltd. Reg.Shs (Spons.ADRs)/2 IR 10				EDSXFR	DUSD
	05.09.2024 07:57:05	26,800 EUR	0 St.	M		
IE0005711209	Icon PLC Registered Shares EO -,06				ESVUFR	DUSD
	05.09.2024 07:57:05	282,000 EUR	0 St.	M		
US44930G1076	ICU Medical Inc. Registered Shares DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	147,000 EUR	0 St.	M		

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FR0010929125	ID Logistics Group Actions Port. EO -,50				ESVUFN	DUSD
	05.09.2024 07:57:05	401,500 EUR	0 St.	M		
US4511071064	Idacorp Inc. Registered Shares o. N.				ESVUFR	DUSD
	05.09.2024 07:57:05	94,500 EUR	0 St.	M		
US45166A1025	Ideaya Biosciences Inc. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	34,800 EUR	0 St.	M		
JP3142500002	Idemitsu Kosan Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	6,400 EUR	0 St.	M		
US45170X2053	Identiv Inc. Registered Shares New DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	3,070 EUR	0 St.	M		
US45167RAG92	IDEX Corp. DL-Notes 2020(20/30)				DBFNGR	DUSD
US45167RAH75	IDEX Corp. DL-Notes 2021(21/31)				DBFNGR	DUSD
US45167R1041	IDEX Corp. Registered Shares DL -,01				ESNUFR	DUSD
	05.09.2024 07:57:06	180,700 EUR	0 St.	M		
US45168D1046	IDEXX Laboratories Inc. Registered Shares DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	425,200 EUR	0 St.	M		
FR0000051393	IDI S.C.A. Actions Port. EO 7,10				ESVUFN	DUSD
	05.09.2024 07:57:05	70,600 EUR	0 St.	M		
GB0002998192	IDOX PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	0,730 EUR	0 St.	M		
KYG470811079	iDreamSky Technology Holdings Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	0,236 EUR	0 St.	M		
US4489475073	IDT Corp. Registered Shs Cl.B New DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	35,180 EUR	0 St.	M		
SE0013512464	Idun Industrier AB (publ) Namn-Aktier B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	22,900 EUR	0 St.	M		
US44951W1062	IES Holdings Inc. Registered Shs (new) DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	146,000 EUR	0 St.	M		
GB0004526900	IG Design Group PLC Registered Shares LS -,05				ESVUFR	DUSD
	05.09.2024 07:57:05	2,280 EUR	0 St.	M		
GB00B06QFB75	IG Group Holdings PLC Registered Shares LS 0,00005				ESVUFR	DUSD
	05.09.2024 07:57:05	11,560 EUR	0 St.	M		
KYG6771K1022	IGG Inc. Registered Shares DL -,0000025				ESVUFR	DUSD
	05.09.2024 07:57:05	0,402 EUR	0 St.	M		
US4495851085	IGM Biosciences Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	9,400 EUR	0 St.	M		
CA4495861060	IGM Financial Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	26,400 EUR	0 St.	M		
XS1646530565	Ignitis Group UAB EO-Medium-Term Notes 2017(27)				DTFNFR	DUSD
	05.09.2024 07:57:05	95,625 %	0 EUR	M		
XS1853999313	Ignitis Group UAB EO-Medium-Term Nts 2018(18/28)				DTFNGR	DUSD
	05.09.2024 07:57:05	93,555 %	0 EUR	M		
XS2177349912	Ignitis Group UAB EO-Medium-Term Nts 2020(20/30)				DTFNGR	DUSD
	05.09.2024 07:57:06	89,625 %	0 EUR	M		
US44959T1051	IGO Ltd. Reg. Shares (Sp.ADRs)/2 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	6,300 EUR	0 St.	M		

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AU000000IGO4	IGO Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,189 EUR	0 St.	M		
XS2723593187	IHG Finance LLC EO-Med.-Term Nts 2023(23/29)				DTFNGR	DUSD
	05.09.2024 07:57:05	104,020 %	0 EUR	M		
JP3134800006	IHI Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	39,400 EUR	0 St.	M		
XS1490159495	IHO Verwaltungs GmbH Anleihe v.16(21/26)Reg.S				DBVSBR	DUSD
	05.09.2024 07:57:05	99,340 %	0 EUR	M		
XS2004451121	IHO Verwaltungs GmbH Anleihe v.19(19/27)Reg.S				DBVNBR	DUSD
	05.09.2024 07:57:05	98,359 %	0 EUR	M		
XS2606019383	IHO Verwaltungs GmbH Anleihe v.23(23/28)Reg.S				DBVNBR	DUSD
	05.09.2024 07:57:00	106,880 %	0 EUR	M		
KYG4701H1092	IHS Holding Ltd Registered Shares DL -,3				ESVUFR	DUSD
	05.09.2024 07:57:05	2,860 EUR	0 St.	M		
JP3131090007	IIDA Group Holdings Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	14,100 EUR	0 St.	M		
JP3131200002	Iino Kaiun Kaisha Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	7,700 EUR	0 St.	M		
DK0016262132	IJII-Jyske Inv.Balanc.Str.CL Bearer Units EO 100				CIOGLS	DUSD
	05.09.2024 07:57:05	171,910 EUR	0 St.	M		
DK0016262058	IJII-Jyske Inv.Stabl.Strat.CL Bearer Units EUR EO 100				CIOGLS	DUSD
	05.09.2024 07:57:06	186,120 EUR	0 St.	M		
	05.09.2024 14:23:45	185,237 EUR	7 St.	S		
DE000A2GSG24	IKB Deutsche Industriebank AG FLR-Sub.Anl.v.2018(2023/2028)				DBVUGB	DUSD
	05.09.2024 07:57:05	96,280 %	0 EUR	M		
DE000A2BN9K5	IKB Deutsche Industriebank AG MTN-IHS v.2016(2026)				DTFUFB	DUSD
	05.09.2024 07:57:06	96,300 %	0 EUR	M		
DE000A2E4QW0	IKB Deutsche Industriebank AG MTN-IHS v.2017(2025)				DTFUGB	DUSD
	05.09.2024 07:57:06	98,500 %	0 EUR	M		
DE000A2E4Q88	IKB Deutsche Industriebank AG Nachr.-MTN-IHSv.17(27)				DTFUGB	DUSD
	05.09.2024 07:57:05	102,500 %	0 EUR	M		
DE000A2GSGU8	IKB Deutsche Industriebank AG Nachr.Anleihe v.2017(2027)				DBFUFB	DUSD
	05.09.2024 07:57:05	100,001 %	0 EUR	M		
DE000A2E4Q39	IKB Deutsche Industriebank AG Stufenz.MTN-IHS v.2017(2025)				DTVUGB	DUSD
	05.09.2024 07:57:05	99,530 %	0 EUR	M		
FR0013183167	Île de France, Région EO-Medium-Term Notes 2016(25)				DNFUFB	DUSD
	05.09.2024 07:57:05	99,589 %	0 EUR	M		
FR0013242336	Île de France, Région EO-Medium-Term Notes 2017(29)				DNFNFB	DUSD
	05.09.2024 07:57:06	95,080 %	0 EUR	M		
FR0013521382	Île de France, Région EO-Medium-Term Notes 2020(30)				DNFNFB	DUSD
	05.09.2024 07:57:05	84,838 %	0 EUR	M		
FR0014003067	Île de France, Région EO-Medium-Term Notes 2021(28)				DNZUFN	DUSD
	05.09.2024 07:57:06	90,375 %	0 EUR	M		
FR001400NHX9	Île de France, Région EO-Medium-Term Notes 2024(34)				DTFUFB	DUSD
	05.09.2024 07:57:05	100,305 %	0 EUR	M		
FR0014006PN2	Ile-de-France Mobilités EO-Medium-Term Notes 2021(36)				DTFUFB	DUSD

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	05.09.2024 07:57:06	73,620 %	0 EUR	M		
FR001400IKC7	Ile-de-France Mobilités EO-Medium-Term Notes 2023(38)				DTFNFB	DUSD
FR001400OQE8	Ile-de-France Mobilités EO-Medium-Term Notes 2024(49)				DTFNFB	DUSD
	05.09.2024 07:57:05	97,739 %	0 EUR	M		
XS2397781357	Iliad Holding S.A.S. EO-Notes 2021(21/26) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	100,810 %	0 EUR	M		
XS2397781944	Iliad Holding S.A.S. EO-Notes 2021(21/28) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	101,125 %	0 EUR	M		
XS2810807094	Iliad Holding S.A.S. EO-Notes 2024(24/31) Reg.S				DBFNCR	DUSD
	05.09.2024 07:57:05	105,300 %	0 EUR	M		
FR0013287273	Iliad S.A. EO-Obl. 2017(17/24)				DBFUFB	DUSD
	05.09.2024 07:57:06	99,785 %	0 EUR	M		
FR0013331196	Iliad S.A. EO-Obl. 2018(18/25)				DBFUFB	DUSD
	05.09.2024 07:57:05	99,405 %	0 EUR	M		
FR0013518420	Iliad S.A. EO-Obl. 2020(20/26)				DBFUFB	DUSD
	05.09.2024 07:57:05	97,495 %	0 EUR	M		
FR0014001YB0	Iliad S.A. EO-Obl. 2021(27/28)				DBFUFB	DUSD
	05.09.2024 07:57:05	93,330 %	0 EUR	M		
FR001400EJI5	Iliad S.A. EO-Obl. 2022(27/27)				DBFNFB	DUSD
	05.09.2024 07:57:05	104,590 %	0 EUR	M		
FR001400MLX3	Iliad S.A. EO-Obl. 2023(23/29)				DBFUFB	DUSD
	05.09.2024 07:57:05	103,870 %	0 EUR	M		
FR001400FV85	Iliad S.A. EO-Obl. 2023(23/30)				DBFUFB	DUSD
	05.09.2024 07:57:05	105,660 %	0 EUR	M		
FR001400PRQ7	Iliad S.A. EO-Obl. 2024(24/31)				DTFNGB	DUSD
	05.09.2024 07:57:06	103,835 %	0 EUR	M		
IT0005359192	Illimity Bank S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	4,700 EUR	0 St.	M		
XS2361258317	Illimity Bank S.p.A. EO-FLR MTN 2021(26/31)				DTFQFB	DUSD
	05.09.2024 07:57:06	93,095 %	0 EUR	M		
XS2564398753	Illimity Bank S.p.A. EO-Preferred Med.-T.Nts 22(25)				DTFUFB	DUSD
XS2830523895	Illimity Bank S.p.A. EO-Preferred Med.-T.Nts 24(27)				DTFUFB	DUSD
	05.09.2024 07:57:06	100,995 %	0 EUR	M		
US452308AX78	Illinois Tool Works Inc. DL-Notes 2016(16/26)				DBFUGR	DUSD
XS1028954870	Illinois Tool Works Inc. EO-Notes 2014(14/34)				DBFNBR	DUSD
	05.09.2024 07:57:06	97,247 %	0 EUR	M		
XS1234953906	Illinois Tool Works Inc. EO-Notes 2015(15/30)				DBFNBR	DUSD
	05.09.2024 07:57:05	95,695 %	0 EUR	M		
XS1843435253	Illinois Tool Works Inc. EO-Notes 2019(19/24)				DBFNBR	DUSD
	05.09.2024 07:57:05	99,170 %	0 EUR	M		
XS1843435170	Illinois Tool Works Inc. EO-Notes 2019(19/27)				DBFNBR	DUSD
	05.09.2024 07:57:05	93,373 %	0 EUR	M		
XS1843434793	Illinois Tool Works Inc. EO-Notes 2019(19/31)				DBFNBR	DUSD
	05.09.2024 07:57:05	88,374 %	0 EUR	M		
XS2823909143	Illinois Tool Works Inc. EO-Notes 2024(24/28)				DBFNBR	DUSD
	05.09.2024 07:57:05	102,150 %	0 EUR	M		

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XS2823909903	Illinois Tool Works Inc. EO-Notes 2024(24/32)				DBFNBR	DUSD
	05.09.2024 07:57:05	101,380 %	0 EUR	M		
US4523081093	Illinois Tool Works Inc. Registered Shares o.N.				ESVTFR	DUSD
	05.09.2024 07:57:05	220,800 EUR	0 St.	M		
US452327AM11	Illumina Inc. DL-Notes 2021(21/31)				DBFUGR	DUSD
US4523271090	Illumina Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	116,020 EUR	0 St.	M		
AU000000ILU1	Iluka Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,505 EUR	0 St.	M		
IE00B3BPCH51	IM III-Invesc.EO Cash 3M U.ETF Registered Shares Acc o.N.				CEOGMS	DUSD
IE000CYTPBT0	IM PLC-Bl.Comm.Carb.Tilt.U.ETF Reg.Shs EUR Hgd Acc. o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	4,509 EUR	0 St.	M		
CA45245E1097	Imax Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	19,500 EUR	0 St.	M		
NL0010801007	IMCD N.V. Aandelen op naam EO -,16				ESVUFN	DUSD
	05.09.2024 07:57:05	151,250 EUR	0 St.	M		
XS1791415828	IMCD N.V. EO-Notes 2018(18/25)				DBFNGB	DUSD
	05.09.2024 07:57:06	99,500 %	0 EUR	M		
XS2457469547	IMCD N.V. EO-Notes 2022(22/27)				DBFNCB	DUSD
	05.09.2024 07:57:05	96,345 %	0 EUR	M		
XS2677668357	IMCD N.V. EO-Notes 2023(23/28)				DBFNCB	DUSD
	05.09.2024 07:57:05	105,500 %	0 EUR	M		
AU000000IMD5	Imdex Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	1,350 EUR	0 St.	M		
FR0000120859	IMERYS S.A. Actions Port. EO 2				ESVUFN	DUSD
	05.09.2024 07:57:05	29,220 EUR	0 St.	M		
FR0012370872	IMERYS S.A. EO-Med.-Term Notes 2014(14/24)				DTFUFB	DUSD
	05.09.2024 07:57:05	99,835 %	0 EUR	M		
FR0013143351	IMERYS S.A. EO-Med.-Term Notes 2016(16/28)				DTFUFB	DUSD
	05.09.2024 07:57:05	94,764 %	0 EUR	M		
FR0013231768	IMERYS S.A. EO-Med.-Term Notes 2017(17/27)				DTFUFB	DUSD
	05.09.2024 07:57:05	97,275 %	0 EUR	M		
FR0014003GX7	IMERYS S.A. EO-Med.-Term Notes 2021(21/31)				DTFUFB	DUSD
	05.09.2024 07:57:05	82,675 %	0 EUR	M		
US44969D3061	IMI PLC Reg.Shares(Unspon.ADRs)/1 o.N.				EDCNFR	DUSD
	05.09.2024 07:57:06	21,600 EUR	0 St.	M		
GB00BGLP8L22	IMI PLC Registered Shares LS -,2857				ESVUFR	DUSD
	05.09.2024 07:57:05	21,600 EUR	0 St.	M		
IE000O36LOH8	IMII-I.BltShs 2026 DL C.Bd ETF Reg.Shs USD Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:05	4,903 EUR	0 St.	M		
IE000BMDG046	IMII-I.BltShs 2027 DL C.Bd ETF Reg.Shs USD Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:05	4,885 EUR	0 St.	M		
IE000A0RC215	IMII-I.BltShs 2028 DL C.Bd ETF Reg.Shs USD Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:05	4,867 EUR	0 St.	M		
IE000C5Q64P6	IMII-I.BltShs 2029 DL C.Bd ETF Reg.Shs USD Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:05	4,843 EUR	0 St.	M		

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IE000GB2EQ90	IMII-I.BltShs 2030 DL C.Bd ETF Reg.Shs USD Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:05	4,665 EUR	0 St.	M		
IE00BGBN6P67	IMII-Inv.CoinSh.Gl.Block.UCETF Registered Acc.Shs USD o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	76,250 EUR	0 St.	M		
	05.09.2024 11:17:30	76,050 EUR	200 St.	S		
	05.09.2024 14:27:35	75,720 EUR	110 St.	S		
	05.09.2024 15:20:37	76,160 EUR	40 St.	S		
IE000TI21P14	IMII-MSCI EU.ESG Cl.Par.Al.ETF Reg. Shs EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	5,238 EUR	0 St.	M		
IE000I8IKC59	IMII-MSCI J.ESG Cl.Par.Al.ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:00	4,042 EUR	0 St.	M		
	05.09.2024 09:10:45	4,042 EUR	126 St.	S		
	05.09.2024 11:53:18	4,043 EUR	96 St.	S		
IE000RLUE8E9	IMII-MSCI US.ESG Cl.Par.Al.ETF Reg. Shs USD Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	5,018 EUR	0 St.	M		
IE000V93BNU0	IMII-MSCI W.ESG Cl.Par.Al.ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	4,755 EUR	0 St.	M		
NL0015285941	Immatics N.V. Namensaktie o.N.				ESVXFR	DUSD
	05.09.2024 07:57:06	10,140 EUR	0 St.	M		
US4525211078	Immersion Corp. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	8,000 EUR	0 St.	M		
DE000A2YN7U1	Immobilien-Projektgesellschaft Anleihe v.2019(2022/2024)				DBFUGB	DUSD
	05.09.2024 07:57:05	100,250 %	0 EUR	M		
FR0000033243	Immobilière Dassault S.A. Actions Port.EO 6,10				ESVUFN	DUSD
	05.09.2024 07:57:05	52,800 EUR	0 St.	M		
XS2243564478	Immofinanz AG EO-Notes 2020(20/27)				DBFNGB	DUSD
AT0000A21KS2	Immofinanz AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	26,450 EUR	0 St.	M		
US4525EP1011	Immunic Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	1,273 EUR	0 St.	M		
US45256X1037	ImmunityBio Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	3,339 EUR	0 St.	M		
US45258D1054	Immunocore Holdings PLC Reg. Shares (ADS)/1 o.N.				EDSXDR	DUSD
	05.09.2024 07:57:06	32,800 EUR	0 St.	M		
CA45257F2008	ImmunoPrecise Antibodies Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	0,620 EUR	0 St.	M		
US45254U1016	Immuron Ltd. Reg. Shares (Sp. ADRs)/40 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	2,400 EUR	0 St.	M		
US45257L1089	Immutep Ltd. Reg. Sh.(Sp. ADRs II)/10 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:06	2,300 EUR	0 St.	M		
AU000000IMM6	Immutep Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	0,238 EUR	0 St.	M		
SE0001279142	Impact Coatings AB Namn-Aktier SK -,125				ESVUFR	DUSD
	05.09.2024 07:57:00	0,500 EUR	0 St.	M		
CA45257A1021	IMPACT Silver Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,134 EUR	0 St.	M		
US4525533083	Impala Platinum Holdings Ltd. Reg. Shares (ADRs)/1 RC -,025				EDSXFR	DUSD

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	05.09.2024 07:57:00	3,860 EUR	0 St.	M		
ZAE000083648	Impala Platinum Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,850 EUR	0 St.	M		
GB0004905260	Impax Asset Management Grp PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	4,380 EUR	0 St.	M		
GB0031232498	Impax Environmental Mkts PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	4,520 EUR	0 St.	M		
XS2320459063	Imperial Brands Fin.Ned.BV EO-Medium-Term Nts 2021(21/33)				DTFNGB	DUSD
	05.09.2024 07:57:05	83,320 %	0 EUR	M		
XS2586739729	Imperial Brands Fin.Neth. B.V. EO-Medium-Term Nts 2023(23/31)				DTFNGB	DUSD
	05.09.2024 07:57:05	107,015 %	0 EUR	M		
XS1040508241	Imperial Brands Finance PLC EO-Med.-Term Notes 2014(14/26)				DTFNGB	DUSD
	05.09.2024 07:57:05	100,200 %	0 EUR	M		
XS1558013360	Imperial Brands Finance PLC EO-Med.-Term Notes 2017(17/25)				DTFNGB	DUSD
	05.09.2024 07:57:05	100,160 %	0 EUR	M		
XS1951313763	Imperial Brands Finance PLC EO-Medium-Term Nts 2019(19/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	98,032 %	0 EUR	M		
US45262P1021	Imperial Brands PLC Reg.Shs (Spons.ADRs)/1 LS-,10				EDXXXX	DUSD
	05.09.2024 07:57:00	26,600 EUR	0 St.	M		
GB0004544929	Imperial Brands PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	26,540 EUR	0 St.	M		
CA4528921022	Imperial Metals Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,390 EUR	0 St.	M		
CA4530384086	Imperial Oil Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	64,400 EUR	0 St.	M		
US4532041096	Impinj Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	148,750 EUR	0 St.	M		
SE0014855029	Implantica AG Reg.Sw.Dep.Rcpts (SDRs)/1 o.N.				EDSXDR	DUSD
	05.09.2024 07:57:06	3,850 EUR	0 St.	M		
CH1145096173	Implenia AG SF-Anl. 2021(25)				DBFNDB	DUSD
US15117N6022	Imunon Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	0,950 EUR	0 St.	M		
FR0013430535	In'li S.A. EO-Obl. 2019(19/29)				DBFNFB	DUSD
	05.09.2024 07:57:06	89,400 %	0 EUR	M		
IE00BFZPF439	In.M.I Invesco AT1 Cap Bd ETF Reg. Shs Hdg EUR Dis. oN				CEOIFS	DUSD
	05.09.2024 07:57:06	16,497 EUR	0 St.	M		
IE000RUF4QN8	IN.MKTS-Invesco NASD.100 Swap Reg. Shs USD Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	51,770 EUR	0 St.	M		
US45332Y1091	Inari Medical Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	39,000 EUR	0 St.	M		
FI0009006407	Incap Oyj Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	11,330 EUR	0 St.	M		
XS2623504102	Inchcape PLC LS-Bonds 2023(23/28)				DBFNCB	DUSD
GB00B61TVQ02	Inchcape PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	9,980 EUR	0 St.	M		
AU000000IPL1	Incitec Pivot Ltd. Registered Shares o.N.				ESVUFR	DUSD

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	05.09.2024 07:57:05	1,841 EUR	0 St.	M		
DE000A0HNF96	InCity Immobilien AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	0,875 EUR	0 St.	M		
BE0974374069	Inclusio S.A. Actions Nom. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:06	14,950 EUR	0 St.	M		
US45337C1027	Incyte Corp. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	58,040 EUR	0 St.	M		
IT0005245508	Indel B S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	23,000 EUR	0 St.	M		
US45378A1060	Independence Realty Trust Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	18,200 EUR	0 St.	M		
US454889AT36	Indiana Michigan Power Co. DL-Notes 2018(18/48) Ser.N				DBFNGR	DUSD
US45569U1016	indie Semiconductor Inc. Registered Shares A DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	3,514 EUR	0 St.	M		
FR0013330099	Indigo Group S.A.S. EO-Bonds 2018(18/28)				DBFNFB	DUSD
	05.09.2024 07:57:05	94,260 %	0 EUR	M		
FR001400LCK1	Indigo Group S.A.S. EO-Bonds 2023(23/30)				DBFUFB	DUSD
	05.09.2024 07:57:05	104,375 %	0 EUR	M		
FR0012236669	Indigo Group S.A.S. EO-Obl. 2014(14/25)				DBFUFB	DUSD
	05.09.2024 07:57:05	100,245 %	0 EUR	M		
GB00BN4HT335	Indivior PLC Registered Shares DL0,50				ESVUFR	DUSD
	05.09.2024 07:57:05	10,900 EUR	0 St.	M		
USY20721AE96	Indonesien, Republik DL-Bonds 2005(35) Reg.S				DBFUFR	DUSD
USY20721AJ83	Indonesien, Republik DL-Bonds 2007(37) Reg.S				DBFTFR	DUSD
US455780DT06	Indonesien, Republik DL-Bonds 2024(29/29)				DBFUFR	DUSD
US455780DU78	Indonesien, Republik DL-Bonds 2024(33/34)				DBFUFR	DUSD
US455780DV51	Indonesien, Republik DL-Bonds 2024(53/54)				DBFUFR	DUSD
USY20721BG36	Indonesien, Republik DL-Med.-Term Nts 2015(25)Reg.S				DBFUGR	DUSD
USY20721BM04	Indonesien, Republik DL-Med.-Term Nts 2015(45)Reg.S				DBFUGR	DUSD
USY20721BT56	Indonesien, Republik DL-Med.-Term Nts 2017(27)Reg.S				DBFUFR	DUSD
USY20721BB49	Indonesien, Republik DL-Notes 2012(42) Reg.S				DBFUGR	DUSD
US455780CF11	Indonesien, Republik DL-Notes 2018(28)				DBFUFR	DUSD
US455780CS32	Indonesien, Republik DL-Notes 2020(30)				DBXUFR	DUSD
US455780CT15	Indonesien, Republik DL-Notes 2020(50)				DBFUFR	DUSD
US455780CU87	Indonesien, Republik DL-Notes 2020(70)				DBXUFR	DUSD
XS1432493440	Indonesien, Republik EO-Med.-T. Nts 2016(28) Reg.S				DTFTFR	DUSD
	05.09.2024 07:57:05	101,010 %	0 EUR	M		
XS1810775145	Indonesien, Republik EO-Notes 2018(25)				DBFTFR	DUSD
	05.09.2024 07:57:06	98,810 %	0 EUR	M		
XS2012546714	Indonesien, Republik EO-Notes 2019(26)				DBFTFR	DUSD
	05.09.2024 07:57:05	96,000 %	0 EUR	M		
XS2069959398	Indonesien, Republik EO-Notes 2019(31)				DBFTFR	DUSD
	05.09.2024 07:57:05	86,385 %	0 EUR	M		
XS2100404396	Indonesien, Republik EO-Notes 2020(27)				DBFTFR	DUSD
	05.09.2024 07:57:05	93,950 %	0 EUR	M		
XS2366690332	Indonesien, Republik EO-Notes 2021(29/29)				DBFTFR	DUSD

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	05.09.2024 07:57:05	89,045 %	0 EUR	M		
XS2280331898	Indonesien, Republik EO-Notes 2021(33)				DBFTFR	DUSD
	05.09.2024 07:57:05	81,695 %	0 EUR	M		
XS2387734317	Indonesien, Republik EO-Notes 2021(33/34)				DBFTGR	DUSD
	05.09.2024 07:57:06	80,970 %	0 EUR	M		
ES0118594417	Indra Sistemas S.A. Acciones Port. EO 0,20				ESVUFB	DUSD
	05.09.2024 07:57:05	16,510 EUR	0 St.	M		
JP3046500009	Indst.+Infrstr.Fund Invt Corp. Registered Shares o.N.				CBCIXS	DUSD
	05.09.2024 07:57:06	775,000 EUR	0 St.	M		
DE0006200108	INDUS Holding AG Inhaber-Aktien o.N.				ESVUFB	DUSC
	05.09.2024 07:57:00	22,050 EUR	0 St.	M		
XS2384014705	Industr. & Commerc.Bk of China EO-Medium-Term Notes 2021(24)				DTFNFR	DUSD
	05.09.2024 07:57:05	99,345 %	0 EUR	M		
XS2446008083	Industr. & Commerc.Bk of China EO-Medium-Term Notes 2022(25)				DTFNFR	DUSD
	05.09.2024 07:57:06	98,820 %	0 EUR	M		
CNE1000003G1	Industr. & Commerc.Bk of China Registered Shares H YC 1				ESVUFB	DUSD
	05.09.2024 07:57:05	0,487 EUR	0 St.	M		
DE0008475021	Industria Inhaber-Anteile A (EUR)				CIOIEU	DUSD
US4557931098	Industria de Diseño Textil SA Acc. Nom. (Unsp.ADRs) 1/2/o.N				EDXXFR	DUSD
	05.09.2024 07:57:06	24,000 EUR	0 St.	M		
ES0148396007	Industria de Diseño Textil SA Acciones Port. EO 0,03				ESVUFB	DUSD
	05.09.2024 07:57:00	47,940 EUR	0 St.	M		
US4562371066	Industrial Logistics PPTYS TR Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	4,286 EUR	0 St.	M		
MXP554091415	Industrias Peñoles S.A.B.de CV Registered Shares o.N.				ESVUFB	DUSD
	05.09.2024 07:57:06	10,400 EUR	0 St.	M		
IT0005186371	Industrie De Nora S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,515 EUR	0 St.	M		
SE0000190126	Industrivärden AB Namn-Aktier A (fria) o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	31,260 EUR	0 St.	M		
SE0000107203	Industrivärden AB Namn-Aktier C o.N.				ESRUFR	DUSD
	05.09.2024 07:57:05	31,150 EUR	0 St.	M		
SE0001515552	Indutrade AB Aktier SK 1				ESVUFR	DUSD
	05.09.2024 07:57:05	27,520 EUR	0 St.	M		
XS1577947440	INEOS Finance PLC EO-Notes 2017(17/25) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	98,875 %	0 EUR	M		
XS1843437549	INEOS Finance PLC EO-Notes 2019(19/26) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	98,179 %	0 EUR	M		
XS2250349581	INEOS Finance PLC EO-Notes 2020(22/26) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	99,755 %	0 EUR	M		
XS2587558474	INEOS Finance PLC EO-Notes 2023(23/28) Reg.S				DBFNGR	DUSD
	05.09.2024 07:57:05	103,440 %	0 EUR	M		
XS2762276967	INEOS Finance PLC EO-Notes 2024(24/29) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	104,170 %	0 EUR	M		
XS2291928849	INEOS Quattro Finance 1 PLC EO-Notes 2021(21/26) Reg.S				DBFUCR	DUSD
	05.09.2024 07:57:05	97,915 %	0 EUR	M		

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XS2291929573	INEOS Quattro Finance 2 PLC EO-Notes 2021(21/26) Reg.S				DBFNCR	DUSD
	05.09.2024 07:57:05	97,755 %	0 EUR	M		
XS2719090636	INEOS Quattro Finance 2 PLC EO-Notes 2023(23/29) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	106,770 %	0 EUR	M		
XS2108560645	INEOS Styrolution Group GmbH Anleihe v.2020(20/27)144A				DBFNBR	DUSD
	05.09.2024 07:57:06	94,940 %	0 EUR	M		
XS2108560306	INEOS Styrolution Group GmbH Anleihe v.2020(20/27)Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	94,970 %	0 EUR	M		
DE0006097108	infas Holding AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	6,850 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
	05.09.2024 07:57:05	96,620 %	0 EUR	M		
XS2194283839	Infineon Technologies AG Medium Term Notes v.20(20/29)				DTFNGB	DUSD
	05.09.2024 07:57:05	93,920 %	0 EUR	M		
XS2194192527	Infineon Technologies AG Medium Term Notes v.20(20/32)				DTFNGB	DUSD
	05.09.2024 07:57:05	91,040 %	0 EUR	M		
XS2443921056	Infineon Technologies AG Medium Term Notes v.22(22/25)				DTFNGB	DUSD
	05.09.2024 07:57:05	98,755 %	0 EUR	M		
XS2767979052	Infineon Technologies AG Medium Term Notes v.24(24/27)				DTFNGB	DUSD
	05.09.2024 07:57:06	101,032 %	0 EUR	M		
US45662N1037	Infineon Technologies AG Nam.-Akt. (Spons. ADRs)/1 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:00	30,000 EUR	0 St.	M		
DE0006231004	Infineon Technologies AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	30,170 EUR	0 St.	M		
	05.09.2024 08:00:00	30,080 EUR	15 St.	S		
	05.09.2024 08:13:22	30,100 EUR	150 St.	B		
	05.09.2024 08:27:44	29,955 EUR	30 St.	S		
	05.09.2024 08:54:06	30,080 EUR	30 St.	B		
	05.09.2024 09:12:51	30,040 EUR	17 St.	B		
	05.09.2024 09:15:39	29,965 EUR	120 St.	B		
	05.09.2024 09:23:35	29,900 EUR	10 St.	B		
	05.09.2024 10:00:49	29,790 EUR	336 St.	B		
	05.09.2024 10:20:46	29,770 EUR	1.000 St.	B		
	05.09.2024 10:21:02	29,740 EUR	100 St.	B		
	05.09.2024 10:24:09	29,745 EUR	50 St.	B		
	05.09.2024 10:35:12	29,755 EUR	100 St.	B		
	05.09.2024 11:21:38	29,885 EUR	405 St.	S		
	05.09.2024 11:44:46	29,945 EUR	45 St.	S		
	05.09.2024 11:55:30	29,955 EUR	500 St.	B		
	05.09.2024 12:02:45	30,005 EUR	700 St.	S		
	05.09.2024 12:10:17	30,095 EUR	160 St.	S		
	05.09.2024 12:39:30	30,080 EUR	250 St.	S		
	05.09.2024 12:57:40	30,060 EUR	300 St.	S		
	05.09.2024 13:17:49	30,015 EUR	50 St.	B		
	05.09.2024 14:00:00	29,895 EUR	500 St.	B		
	05.09.2024 14:03:26	29,885 EUR	150 St.	S		
	05.09.2024 14:10:03	29,900 EUR	20 St.	B		
	05.09.2024 14:20:21	29,855 EUR	200 St.	B		
	05.09.2024 14:20:23	29,855 EUR	107 St.	B		
	05.09.2024 15:15:12	29,880 EUR	17 St.	B		
	05.09.2024 15:19:40	29,875 EUR	40 St.	S		
	05.09.2024 15:21:57	29,870 EUR	100 St.	B		
	05.09.2024 15:49:01	30,020 EUR	100 St.	S		

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	05.09.2024 15:57:22	30,040 EUR	200 St.	S		
	05.09.2024 16:08:14	30,285 EUR	40 St.	S		
	05.09.2024 16:22:20	30,285 EUR	750 St.	S		
	05.09.2024 16:35:27	30,305 EUR	35 St.	B		
	05.09.2024 16:38:37	30,290 EUR	80 St.	S		
	05.09.2024 16:49:11	30,150 EUR	50 St.	S		
	05.09.2024 16:58:53	30,225 EUR	65 St.	S		
	05.09.2024 17:24:01	30,205 EUR	30 St.	B		
XS2056730323	Infineon Technologies AG Sub.-FLR-Nts.v.19(25/unb.)				DBFQPB	DUSD
	05.09.2024 07:57:06	99,365 %	0 EUR	M		
XS2056730679	Infineon Technologies AG Sub.-FLR-Nts.v.19(28/unb.)				DBFQPB	DUSD
	05.09.2024 07:57:05	98,875 %	0 EUR	M		
US45667G1031	Infinera Corp. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	5,600 EUR	0 St.	M		
AU0000007627	Infinity Lithium Corp. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,023 EUR	0 St.	M		
	05.09.2024 11:38:57	0,024 EUR	2.000 St.	B		
NL0012661870	InflaRX N.V. Aandelen op naam EO 0,12				ESVUFN	DUSD
	05.09.2024 07:57:00	1,404 EUR	0 St.	M		
XS2068065163	Informa PLC EO-Medium-Term Nts 2019(19/28)				DTFNCB	DUSD
	05.09.2024 07:57:05	93,460 %	0 EUR	M		
XS2240507801	Informa PLC EO-Medium-Term Nts 2020(20/25)				DTFUCB	DUSD
	05.09.2024 07:57:05	99,735 %	0 EUR	M		
XS1853426895	Informa PLC LS-Medium-Term Nts 2018(18/26)				DTFUCB	DUSD
GB00BMJ6DW54	Informa PLC Registered Shares LS -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	9,900 EUR	0 St.	M		
US45674M1018	Informatica Inc. Registered Shares Cl.A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	21,950 EUR	0 St.	M		
US4567881085	Infosys Ltd. Reg. Shs (Spons.ADRs)/1 IR 5				EDSXFR	DUSD
	05.09.2024 07:57:05	20,900 EUR	0 St.	M		
FR0000071797	Infotel S.A. Actions Port. EO 0,40				ESVUFN	DUSD
	05.09.2024 07:57:06	37,800 EUR	0 St.	M		
IT0005090300	Infrastrutt. Wireless Italiane Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	10,890 EUR	0 St.	M		
XS2200215213	Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2020(20/26)				DTFNCB	DUSD
	05.09.2024 07:57:05	97,910 %	0 EUR	M		
XS2244936659	Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2020(20/28)				DTFNCB	DUSD
	05.09.2024 07:57:05	94,140 %	0 EUR	M		
XS2332687040	Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2021(21/31)				DTFNCB	DUSD
	05.09.2024 07:57:06	90,750 %	0 EUR	M		
XS1805257265	ING Bank N.V. EO-Cov.Med.Term Notes 2018(28)				DAFNGB	DUSD
	05.09.2024 07:57:05	94,020 %	0 EUR	M		
XS1952576475	ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 19(29)				DAFNBB	DUSD
	05.09.2024 07:57:05	92,091 %	0 EUR	M		
XS2418730995	ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 21(31)				DAFNGB	DUSD
	05.09.2024 07:57:06	82,960 %	0 EUR	M		
XS2557551889	ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(25)				DAFNGB	DUSD
	05.09.2024 07:57:05	99,935 %	0 EUR	M		

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XS2445188423	ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(27)				DAFNGB	DUSD
	05.09.2024 07:57:05	94,855 %	0 EUR	M		
XS2534912485	ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(30)				DAFNGB	DUSD
	05.09.2024 07:57:05	98,950 %	0 EUR	M		
XS2445188852	ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(37)				DAFNGB	DUSD
	05.09.2024 07:57:05	80,859 %	0 EUR	M		
XS2585966257	ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 23(26)				DAFNGB	DUSD
	05.09.2024 07:57:05	100,275 %	0 EUR	M		
XS2585966505	ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 23(33)				DAFNGB	DUSD
	05.09.2024 07:57:06	101,625 %	0 EUR	M		
XS2744125001	ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 24(28)				DAFNGB	DUSD
	05.09.2024 07:57:05	99,940 %	0 EUR	M		
XS2744125266	ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 24(32)				DAFNGB	DUSD
	05.09.2024 07:57:05	100,170 %	0 EUR	M		
XS2821667719	ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 24(34)				DAFNGB	DUSD
	05.09.2024 07:57:05	101,520 %	0 EUR	M		
XS2697483118	ING Bank N.V. EO-Medium-Term Notes 2023(26)				DTFUGB	DUSD
	05.09.2024 07:57:05	102,437 %	0 EUR	M		
PLBSK0000017	ING Bank Slaski S.A. Namens-Aktien ZY 1				ESVUFB	DUSD
	05.09.2024 07:57:00	64,200 EUR	0 St.	M		
BE0002594720	ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 18(25)				DBFSER	DUSD
	05.09.2024 07:57:05	98,184 %	0 EUR	M		
BE0002613918	ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 18(26)				DBFSFR	DUSD
	05.09.2024 07:57:05	96,026 %	0 EUR	M		
BE0002684653	ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 20(30)				DBFSER	DUSD
	05.09.2024 07:57:05	86,380 %	0 EUR	M		
BE0002859404	ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 22(29)				DBFSEN	DUSD
	05.09.2024 07:57:06	94,745 %	0 EUR	M		
BE0002947282	ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 23(27)				DBFSEN	DUSD
	05.09.2024 07:57:05	101,735 %	0 EUR	M		
BE0390110733	ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 24(31)				DBFSEN	DUSD
	05.09.2024 07:57:06	101,260 %	0 EUR	M		
US4568371037	ING Groep N.V. Aand.op naam (Sp.ADRs)/1EO-,24				EDSXFR	DUSD
	05.09.2024 07:57:05	16,000 EUR	0 St.	M		
NL0011821202	ING Groep N.V. Aandelen op naam EO -,01				ESVUFN	DUSD
	05.09.2024 07:57:00	16,012 EUR	0 St.	M		
	05.09.2024 10:37:52	16,204 EUR	2.600 St.	S		
	05.09.2024 10:38:05	16,204 EUR	2.500 St.	S		
	05.09.2024 13:03:24	16,272 EUR	1.000 St.	B		
	05.09.2024 15:24:35	16,208 EUR	2.000 St.	S		
	05.09.2024 15:59:45	16,174 EUR	1.000 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

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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
	05.09.2024 07:57:06	91,710 %	0 EUR	M		
XS2413696761	ING Groep N.V. EO-FLR Med.-T. Nts 2021(24/25)				DTFNGB	DUSD
	05.09.2024 07:57:05	99,343 %	0 EUR	M		
XS2390506546	ING Groep N.V. EO-FLR Med.-T. Nts 2021(27/28)				DTFUGB	DUSD
	05.09.2024 07:57:06	91,655 %	0 EUR	M		
XS2413697140	ING Groep N.V. EO-FLR Med.-T. Nts 2021(29/30)				DTFTGB	DUSD
	05.09.2024 07:57:05	87,820 %	0 EUR	M		
XS2281155254	ING Groep N.V. EO-FLR Med.-T. Nts 2021(29/30)				DTFUGB	DUSD
	05.09.2024 07:57:05	87,015 %	0 EUR	M		
XS2483607474	ING Groep N.V. EO-FLR Med.-T. Nts 2022(25/26)				DTFUGB	DUSD
	05.09.2024 07:57:05	98,940 %	0 EUR	M		
XS2443920249	ING Groep N.V. EO-FLR Med.-T. Nts 2022(26/27)				DTFUGB	DUSD
	05.09.2024 07:57:05	97,355 %	0 EUR	M		
XS2554746185	ING Groep N.V. EO-FLR Med.-T. Nts 2022(26/27)				DTFUGB	DUSD
	05.09.2024 07:57:05	103,340 %	0 EUR	M		
XS2443920751	ING Groep N.V. EO-FLR Med.-T. Nts 2022(30/31)				DTFUGB	DUSD
	05.09.2024 07:57:05	91,350 %	0 EUR	M		
XS2554745708	ING Groep N.V. EO-FLR Med.-T. Nts 2022(32/33)				DTFUGB	DUSD
	05.09.2024 07:57:05	111,590 %	0 EUR	M		
XS2624976077	ING Groep N.V. EO-FLR Med.-T. Nts 2023(28/29)				DTFUGB	DUSD
	05.09.2024 07:57:06	103,996 %	0 EUR	M		
XS2624977554	ING Groep N.V. EO-FLR Med.-T. Nts 2023(33/34)				DTFUGB	DUSD
	05.09.2024 07:57:05	107,690 %	0 EUR	M		
XS2764264607	ING Groep N.V. EO-FLR Med.-T. Nts 2024(28/29)				DTFNGB	DUSD
	05.09.2024 07:57:06	101,810 %	0 EUR	M		
XS2891742731	ING Groep N.V. EO-FLR Med.-T. Nts 2024(29/30)				DTFUFB	DUSD
	05.09.2024 07:57:06	100,171 %	0 EUR	M		
XS2891741923	ING Groep N.V. EO-FLR Med.-T. Nts 2024(34/35)				DTFUFB	DUSD
	05.09.2024 07:57:06	99,725 %	0 EUR	M		
XS2764264789	ING Groep N.V. EO-FLR Med.-T. Nts 2024(34/35)				DTFUGB	DUSD
	05.09.2024 07:57:05	102,460 %	0 EUR	M		
XS1689540935	ING Groep N.V. EO-FLR Med.-Term Nts 17(24/29)				DTFUGB	DUSD
XS1796079488	ING Groep N.V. EO-FLR Med.-Term Nts 18(25/30)				DTFUGB	DUSD
	05.09.2024 07:57:05	98,735 %	0 EUR	M		
XS2079079799	ING Groep N.V. EO-FLR Med.-Term Nts 19(25/30)				DTFUGB	DUSD
	05.09.2024 07:57:05	96,330 %	0 EUR	M		
XS2176621170	ING Groep N.V. EO-FLR Med.-Term Nts 20(26/31)				DTFUGB	DUSD
XS2350756446	ING Groep N.V. EO-FLR Med.-Term Nts 21(27/32)				DTFUGB	DUSD
	05.09.2024 07:57:06	92,995 %	0 EUR	M		
XS2524746687	ING Groep N.V. EO-FLR Med.T.Nts 22(28/33)				DTFUGB	DUSD
	05.09.2024 07:57:06	99,435 %	0 EUR	M		
XS2588986997	ING Groep N.V. EO-FLR Med.T.Nts 23(29/35)				DTFUGB	DUSD
	05.09.2024 07:57:05	104,370 %	0 EUR	M		
XS2818300407	ING Groep N.V. EO-FLR Med.T.Nts 24(29/34)				DTFXGB	DUSD

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	05.09.2024 07:57:05	101,250 %	0 EUR	M		
XS2886191589	ING Groep N.V. EO-FLR Med.T.Nts 24(30/35)				DTFOFB	DUSD
	05.09.2024 07:57:06	100,310 %	0 EUR	M		
XS2258452478	ING Groep N.V. EO-FLR Non-Pref.Nts 20(28/29)				DTFUGB	DUSD
	05.09.2024 07:57:05	90,250 %	0 EUR	M		
XS1882544973	ING Groep N.V. EO-Med.-T.Resolut.Nts 2018(28)				DTFUFB	DUSD
	05.09.2024 07:57:06	95,390 %	0 EUR	M		
XS1730885073	ING Groep N.V. EO-Med.-Term Nts 2017(28)				DTFNBB	DUSD
	05.09.2024 07:57:05	94,937 %	0 EUR	M		
XS1771838494	ING Groep N.V. EO-Med.-Term Nts 2018(25)				DTFUFB	DUSD
	05.09.2024 07:57:05	98,925 %	0 EUR	M		
XS1909186451	ING Groep N.V. EO-Medium-Term Notes 2018(30)				DTFUGB	DUSD
	05.09.2024 07:57:05	95,470 %	0 EUR	M		
XS1933820372	ING Groep N.V. EO-Medium-Term Notes 2019(26)				DTFUFB	DUSD
	05.09.2024 07:57:05	98,881 %	0 EUR	M		
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)				DBFSFB	DUSD
	05.09.2024 07:57:05	94,985 %	0 EUR	M		
DE000A1KRJS2	ING-DiBa AG Hyp.-Pfandbrief v.2018(2033)				DBFSFB	DUSD
	05.09.2024 07:57:06	87,505 %	0 EUR	M		
DE000A1KRJV6	ING-DiBa AG Hyp.-Pfandbrief v.2021(2028)				DBFSFB	DUSD
	05.09.2024 07:57:06	89,845 %	0 EUR	M		
DE000A2YNWA1	ING-DiBa AG MTN-Hyp.-Pfand. v.22(29)				DTFSFB	DUSD
	05.09.2024 07:57:05	91,520 %	0 EUR	M		
DE000A2YNWB9	ING-DiBa AG MTN-Hyp.-Pfand. v.22(30)				DTFSFB	DUSD
	05.09.2024 07:57:06	99,951 %	0 EUR	M		
DE000A2YNWC7	ING-DiBa AG MTN-Hyp.-Pfand. v.23(28)				DTFSFB	DUSD
	05.09.2024 07:57:06	101,988 %	0 EUR	M		
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
	05.09.2024 07:57:05	78,720 EUR	0 St.	M		
US45688C1071	Ingevity Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	33,740 EUR	0 St.	M		
AU000000ING6	Inghams Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	1,830 EUR	0 St.	M		
US4571871023	Ingredion Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	121,500 EUR	0 St.	M		
DE0005759807	init innov.in traffic syst.SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	37,900 EUR	0 St.	M		
ES0139140174	Inmobiliaria Colonial SOCIMI Acciones Port. EO 2,50				ESVUFR	DUSD

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	05.09.2024 07:57:06	5,835 EUR	0 St.	M		
XS1509942923	Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2016(16/24)				DTFUFB	DUSD
	05.09.2024 07:57:05	99,665 %	0 EUR	M		
XS1725677543	Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2017(17/25)				DTFUCB	DUSD
	05.09.2024 07:57:06	98,025 %	0 EUR	M		
XS1725678194	Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2017(17/29)				DTFUCB	DUSD
	05.09.2024 07:57:05	96,165 %	0 EUR	M		
XS1808395930	Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2018(18/26)				DTFUCB	DUSD
	05.09.2024 07:57:06	98,975 %	0 EUR	M		
ES0239140017	Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2020(20/28)				DBFUFB	DUSD
	05.09.2024 07:57:06	94,504 %	0 EUR	M		
ES0239140025	Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2021(21/29)				DBFUGB	DUSD
	05.09.2024 07:57:05	89,540 %	0 EUR	M		
IL0011595993	InMode Ltd. Registered Shares IS -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	13,925 EUR	0 St.	M		
FR0010331421	Innate Pharma S.A. Actions au Port. EO -,05				ESVUFN	DUSD
	05.09.2024 07:57:05	2,110 EUR	0 St.	M		
CA45790B1040	Innergex Renewable Energy Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	6,134 EUR	0 St.	M		
CA45783P1027	InnoCan Pharma Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,169 EUR	0 St.	M		
US4576422053	Innodata Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	13,950 EUR	0 St.	M		
DE0005405104	InnoTec TSS AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	6,350 EUR	0 St.	M		
US45781V1017	Innovative Indl Properties Registered Shares DL -,001				ESNUFR	DUSD
	05.09.2024 07:57:05	109,700 EUR	0 St.	M		
KYG4818G1010	Innovent Biologics Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	4,940 EUR	0 St.	M		
US45781M1018	Innoviva Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	17,900 EUR	0 St.	M		
US45780L1044	Inogen Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	10,500 EUR	0 St.	M		
US45783Q1004	Inotiv Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,300 EUR	0 St.	M		
DE0005117493	Inovesta Classic Inhaber-Anteile				CFOGIU	DUSD
DE0005117519	Inovesta Opportunity Inhaber-Anteile				CFOGIU	DUSD
	05.09.2024 07:57:05	34,315 EUR	0 St.	M		
US45773H4092	Inovio Pharmaceuticals Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,940 EUR	0 St.	M		
JP3294460005	Inpex Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	12,745 EUR	0 St.	M		
CA45780T2065	InPlay Oil Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,440 EUR	0 St.	M		
LU2290522684	InPost S.A. Actions au Nomin. EO -,01				ESXXXB	DUSD
	05.09.2024 07:57:05	16,400 EUR	0 St.	M		

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XS2010028004	InPost S.A. EO-Notes 2021(21/27) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	97,628 %	0 EUR	M		
US45765U1034	Insight Enterprises Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	184,300 EUR	0 St.	M		
US4576693075	Insmed Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	68,000 EUR	0 St.	M		
US4577301090	Inspire Medical Systems Inc. Registered Shares DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:05	177,750 EUR	0 St.	M		
GB00BR2Q0V58	Inspired PLC Registered Shares LS -,0125				ESVUFR	DUSD
	05.09.2024 07:57:05	0,805 EUR	0 St.	M		
NO0010762792	Instabank ASA Navne-Aksjer NK 1				ESVUFR	DUSD
	05.09.2024 07:57:06	0,166 EUR	0 St.	M		
SE0017483506	Instalco AB Namn-Aktier A				ESVUFR	DUSD
	05.09.2024 07:57:06	3,852 EUR	0 St.	M		
US45780R1014	Installed Building Prod.Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	189,000 EUR	0 St.	M		
US45774W1080	Insteel Industries Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	28,800 EUR	0 St.	M		
XS2250026734	Instituto de Credito Oficial EO-Medium-Term Notes 2020(26)				DTFTFB	DUSD
	05.09.2024 07:57:06	97,100 %	0 EUR	M		
XS2412060092	Instituto de Credito Oficial EO-Medium-Term Notes 2021(25)				DTFTFB	DUSD
	05.09.2024 07:57:05	99,420 %	0 EUR	M		
XS2356033147	Instituto de Credito Oficial EO-Medium-Term Notes 2021(27)				DTFTFB	DUSD
	05.09.2024 07:57:06	94,705 %	0 EUR	M		
XS2538778478	Instituto de Credito Oficial EO-Medium-Term Nts 2022(28)				DTFTFB	DUSD
	05.09.2024 07:57:06	100,240 %	0 EUR	M		
DE000A2NBX80	Instone Real Estate Group SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	9,570 EUR	0 St.	M		
US45784P1012	Insulet Corporation Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	191,750 EUR	0 St.	M		
AU000000IAG3	Insurance Australia Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	4,660 EUR	0 St.	M		
CA45823T1066	Intact Financial Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	169,000 EUR	0 St.	M		
US45826H1095	Integer Holdings Corp. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	115,000 EUR	0 St.	M		
US4579852082	Integra Lifescience.Hldgs Corp Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	17,500 EUR	0 St.	M		
GB00BD45SH49	Integrafin Holdings PLC Registered Shares (WI) LS-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	4,480 EUR	0 St.	M		
NO0010955883	Integrated Wind Solutions ASA Navne-Aksjer NOK 2				ESVUFR	DUSD
	05.09.2024 07:57:05	4,340 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

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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
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
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
	05.09.2024 07:57:06	7,700 EUR	0 St.	M		
US4581401001	Intel Corp. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:00	17,588 EUR	0 St.	M		
	05.09.2024 08:19:34	17,698 EUR	250 St.	B		
	05.09.2024 09:10:42	17,652 EUR	200 St.	S		
	05.09.2024 09:22:36	17,684 EUR	50 St.	B		
	05.09.2024 12:11:18	17,562 EUR	30 St.	B		
	05.09.2024 13:19:08	17,306 EUR	100 St.	B		
	05.09.2024 14:57:52	17,384 EUR	200 St.	B		
	05.09.2024 15:05:55	17,376 EUR	200 St.	B		
	05.09.2024 16:13:01	17,796 EUR	40 St.	S		
	05.09.2024 16:32:17	17,876 EUR	340 St.	B		
	05.09.2024 16:47:42	17,792 EUR	100 St.	B		
	05.09.2024 16:58:29	17,708 EUR	25 St.	B		
	05.09.2024 17:37:18	17,576 EUR	10 St.	B		
	05.09.2024 21:42:46	17,432 EUR	2 St.	S		
US45826J1051	Intellia Therapeutics Inc. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	19,190 EUR	0 St.	M		
PLINTCS00010	Inter Cars S.A. Inhaber-Aktien ZY 2				ESVUFB	DUSD
	05.09.2024 07:57:05	121,400 EUR	0 St.	M		

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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
	05.09.2024 07:57:05	102,305 %	0 EUR	M		
AU3CB0229227	Inter-American Dev. Bank AD-Bonds 2015(25)				DBFXFR	DUSD
AU3CB0240133	Inter-American Dev. Bank AD-Bonds 2016(27)				DBFXFR	DUSD
CA458182EK46	Inter-American Dev. Bank CD-Notes 2023(28)				DBFUFR	DUSD
US4581X0DT22	Inter-American Dev. Bank DL-FLR Med.-Term Nts 2021(26)				DTFUFR	DUSD
US4581X0DU94	Inter-American Dev. Bank DL-FLR Med.-Term Nts 2021(28)				DTFUFR	DUSD
US4581X0CE61	Inter-American Dev. Bank DL-Med.-Term Nts 2014(44)				DTFUFR	DUSD
US4581X0CY26	Inter-American Dev. Bank DL-Medium-Term Bk Nts 2017(27)				DTFUFR	DUSD
US4581X0DJ40	Inter-American Dev. Bank DL-Medium-Term Bk Nts 2019(26)				DTFUFR	DUSD
US4581X0DG01	Inter-American Dev. Bank DL-Medium-Term Bk Nts 2019(29)				DTFUFR	DUSD
US4581X0CM87	Inter-American Dev. Bank DL-Medium-Term Notes 2015(25)				DTFUFR	DUSD
US4581X0CU04	Inter-American Dev. Bank DL-Medium-Term Notes 2016(26)				DTFUFR	DUSD
US4581X0DK13	Inter-American Dev. Bank DL-Medium-Term Notes 2020(25)				DTFUFR	DUSD
US4581X0DL95	Inter-American Dev. Bank DL-Medium-Term Notes 2020(25)				DTFUFR	DUSD
US4581X0DN51	Inter-American Dev. Bank DL-Medium-Term Notes 2020(25)				DTFUFR	DUSD
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
US4581X0EB05	Inter-American Dev. Bank DL-Medium-Term Notes 2022(27)				DTFUFR	DUSD
US4581X0EK04	Inter-American Dev. Bank DL-Medium-Term Notes 2023(26)					DUSD
US4581X0EM69	Inter-American Dev. Bank DL-Medium-Term Notes 2023(27)					DUSD
US4581X0EH74	Inter-American Dev. Bank DL-Medium-Term Notes 2023(28)					DUSD
US4581X0EL86	Inter-American Dev. Bank DL-Medium-Term Notes 2023(33)					DUSD
US4581X0EJ31	Inter-American Dev. Bank DL-Medium-Term Notes 2023(33)					DUSD
US4581X0EN43	Inter-American Dev. Bank DL-Medium-Term Notes 2024(29)					DUSD
US4581X0EP90	Inter-American Dev. Bank DL-Medium-Term Notes 2024(34)					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
CH1335850314	Inter-American Dev. Bank SF-Medium-Term Notes 2024(32)				DBFCFB	DUSD
US45841N1072	Interactive Brokers Group Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	113,250 EUR	0 St.	M		
GB0003287249	Intercede Group PLC Registered Shares LS -,25				ESVUFR	DUSD

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	05.09.2024 07:57:05	2,380 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
	05.09.2024 07:57:05	146,540 EUR	0 St.	M		
XS1908370171	InterContinental Hotels Group EO-Med.-Term Notes 2018(18/27)				DTFUCB	DUSD
	05.09.2024 07:57:05	97,313 %	0 EUR	M		
XS2240494471	InterContinental Hotels Group EO-Med.-Term Notes 2020(20/24)				DTFNFB	DUSD
	05.09.2024 07:57:06	99,920 %	0 EUR	M		
XS2240494711	InterContinental Hotels Group LS-Med.-Term Notes 2020(20/28)				DTFNFB	DUSD
US45857P8068	InterContinental Hotels Group R.S.(Sp.ADRs 17) LS-15805471				EDSXFR	DUSD
	05.09.2024 07:57:06	90,000 EUR	0 St.	M		
GB00BHJYC057	InterContinental Hotels Group Reg.Shares LS -,208521303				ESVUFR	DUSD
	05.09.2024 07:57:05	90,000 EUR	0 St.	M		
IT0005455875	INTERCOS S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	15,660 EUR	0 St.	M		
US45867G1013	InterDigital Inc. (Pa.) Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	122,000 EUR	0 St.	M		
US4586653044	Interface Inc. Registered Shares DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	16,500 EUR	0 St.	M		
CA45868C1095	Interfor Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	11,000 EUR	0 St.	M		
XS2117435904	Intermediate Capital Grp PLC EO-Notes 2020(20/27)				DBFNGB	DUSD
	05.09.2024 07:57:05	94,930 %	0 EUR	M		
XS2413672234	Intermediate Capital Grp PLC EO-Notes 2022(22/30)				DBFNGB	DUSD
	05.09.2024 07:57:05	91,697 %	0 EUR	M		
GB00BYT1DJ19	Intermediate Capital Grp PLC Registered Shares LS -,2625				ESVUFR	DUSD
	05.09.2024 07:57:05	24,800 EUR	0 St.	M		
US4593481082	Internat. Cons. Airl. Group SA Acc. Nom. (ADRs)/2 EO -,50				EDSRFR	DUSD
	05.09.2024 07:57:05	4,400 EUR	0 St.	M		
ES0177542018	Internat. Cons. Airl. Group SA Acciones Nom. EO -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	2,162 EUR	0 St.	M		
XS2020581752	Internat. Cons. Airl. Group SA EO-Bonds 2019(19/27)				DBFNGR	DUSD
	05.09.2024 07:57:05	94,900 %	0 EUR	M		

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XS2322423455	Internat. Cons. Airl. Group SA EO-Bonds 2021(21/25) Ser.A				DBFNGR	DUSD
	05.09.2024 07:57:06	99,475 %	0 EUR	M		
XS2322423539	Internat. Cons. Airl. Group SA EO-Bonds 2021(21/29) Ser.B				DBFNGR	DUSD
	05.09.2024 07:57:06	99,665 %	0 EUR	M		
US4590441030	International Bancshares Corp. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	56,000 EUR	0 St.	M		
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
CA459058HS51	International Bank Rec. Dev. CD-Medium-Term Notes 2020(25)				DBFUFR	DUSD
CA459058JD64	International Bank Rec. Dev. CD-Medium-Term Notes 2020(25)				DBFUFR	DUSD
CA459058JY02	International Bank Rec. Dev. CD-Medium-Term Notes 2021(26)				DBFUFR	DUSD
CA459058JP94	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
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
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
US459058LE18	International Bank Rec. Dev. DL-Medium-Term Notes 2024(26)				DBFUGR	DUSD
US459058LF82	International Bank Rec. Dev. DL-Medium-Term Notes 2024(31)					DUSD
US459058LA95	International Bank Rec. Dev. DL-Medium-Term Notes 2024(31)				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
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

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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
US459058KT95	International Bank Rec. Dev. DL-Notes 2023(28)				DBFUGR	DUSD
US459058KW25	International Bank Rec. Dev. DL-Notes 2023(28)				DBFUFR	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
	05.09.2024 07:57:05	105,768 %	0 EUR	M		
XS2231588547	International Bank Rec. Dev. EO-Medium-Term Notes 20(35)				DTFCFB	DUSD
	05.09.2024 07:57:06	75,260 %	0 EUR	M		
XS1218809389	International Bank Rec. Dev. EO-Medium-Term Notes 2015(30)				DTFCFR	DUSD
	05.09.2024 07:57:05	89,770 %	0 EUR	M		
XS1342506158	International Bank Rec. Dev. EO-Medium-Term Notes 2016(36)				DTFCFR	DUSD
	05.09.2024 07:57:05	89,080 %	0 EUR	M		
XS1912495691	International Bank Rec. Dev. EO-Medium-Term Notes 2018(27)				DTFCFB	DUSD
	05.09.2024 07:57:05	94,570 %	0 EUR	M		
XS1998930926	International Bank Rec. Dev. EO-Medium-Term Notes 2019(29)				DTFCFB	DUSD
	05.09.2024 07:57:05	90,755 %	0 EUR	M		
XS2016138765	International Bank Rec. Dev. EO-Medium-Term Notes 2019(35)				DTFCFB	DUSD
	05.09.2024 07:57:05	79,175 %	0 EUR	M		
XS2063423318	International Bank Rec. Dev. EO-Medium-Term Notes 2019(50)				DTFCFB	DUSD
	05.09.2024 07:57:05	53,715 %	0 EUR	M		
XS2102988354	International Bank Rec. Dev. EO-Medium-Term Notes 2020(27)				DTFCFB	DUSD
	05.09.2024 07:57:05	94,495 %	0 EUR	M		
XS2160861808	International Bank Rec. Dev. EO-Medium-Term Notes 2020(28)				DTFCFB	DUSD
	05.09.2024 07:57:05	93,045 %	0 EUR	M		
XS2122894855	International Bank Rec. Dev. EO-Medium-Term Notes 2020(30)				DTFCGB	DUSD
	05.09.2024 07:57:06	88,685 %	0 EUR	M		
XS2577109049	International Bank Rec. Dev. EO-Medium-Term Notes 2023(33)				DTFCFR	DUSD
	05.09.2024 07:57:05	102,311 %	0 EUR	M		
XS2251330184	International Bank Rec. Dev. EO-Medium-Term Nts 2020(51)				DTFCFB	DUSD
	05.09.2024 07:57:05	49,010 %	0 EUR	M		
XS2400299363	International Bank Rec. Dev. EO-Medium-Term Nts 2021(46)				DTFCFB	DUSD
	05.09.2024 07:57:05	63,900 %	0 EUR	M		
XS2289410420	International Bank Rec. Dev. EO-Medium-Term Nts 2021(61)				DTFCFB	DUSD
	05.09.2024 07:57:06	40,845 %	0 EUR	M		
XS2611177382	International Bank Rec. Dev. EO-Medium-Term Nts 2023(38)				DTFCFR	DUSD
	05.09.2024 07:57:05	102,205 %	0 EUR	M		
XS2887897200	International Bank Rec. Dev. EO-Medium-Term Nts 2024(31)				DTFCFR	DUSD
	05.09.2024 07:57:06	100,080 %	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

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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
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
NZIFCDT012C3	International Finance Corp. ND-Medium-Term Notes 2020(25)				DTFCFR	DUSD
XS2009038113	International Game Technology EO-Notes 2019(19/26) Reg.S				DBFNCR	DUSD
	05.09.2024 07:57:05	100,685 %	0 EUR	M		
XS2051904733	International Game Technology EO-Notes 2019(23/28) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	95,956 %	0 EUR	M		
GB00BVG7F061	International Game Technology Registered Shares DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	19,700 EUR	0 St.	M		
US460146CF85	International Paper Co. DL-Notes 2009(09/39)				DBFUGR	DUSD
US460146CS07	International Paper Co. DL-Notes 2017(17/48)				DBFUGR	DUSD
US4601461035	International Paper Co. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	42,690 EUR	0 St.	M		
CA46016U1084	International Petroleum Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	12,200 EUR	0 St.	M		
MHY410531021	International Seaways Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	44,950 EUR	0 St.	M		

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US46059T1097	Internet Initiative Japan Inc. Reg.Shs (Spons. ADRs)1 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	34,400 EUR	0 St.	M		
JP3152820001	Internet Initiative Japan Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	18,300 EUR	0 St.	M		
FR0004024222	Interparfums S.A. Actions Port. EO 3				ESVUFN	DUSD
	05.09.2024 07:57:05	43,350 EUR	0 St.	M		
US460690BP43	Interpublic Group of Comp.Inc. DL-Notes 2018(18/28)				DBFNGR	DUSD
US460690BR09	Interpublic Group of Comp.Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
US460690BT64	Interpublic Group of Comp.Inc. DL-Notes 2021(21/31)				DBFNGR	DUSD
US460690BS81	Interpublic Group of Comp.Inc. DL-Notes 2021(21/41)				DBFNGR	DUSD
US460690BU38	Interpublic Group of Comp.Inc. DL-Notes 2023(23/33)				DBFNGR	DUSD
US4606901001	Interpublic Group of Comp.Inc. Registered Shares DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	28,375 EUR	0 St.	M		
IT0001078911	Interpump Group S.p.A. Azioni nom. EO 0,52				ESVUFR	DUSD
	05.09.2024 07:57:05	38,080 EUR	0 St.	M		
CA46072A2020	Interra Copper Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,087 EUR	0 St.	M		
CH0006372897	Interroll Holding S.A. Nam.-Akt. SF 1				ESVUFR	DUSD
DE000A254211	INTERSHOP Communications AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	1,740 EUR	0 St.	M		
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.				ESVUFB	DUSD
	05.09.2024 07:57:00	0,625 EUR	0 St.	M		
US4611301064	Intertek Group PLC Reg. Shs(Unsp.ADRs) 1/LS -,01				EDXXFR	DUSD
	05.09.2024 07:57:06	58,500 EUR	0 St.	M		
GB0031638363	Intertek Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	58,650 EUR	0 St.	M		
IT0000072618	Intesa Sanpaolo S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	3,733 EUR	0 St.	M		
	05.09.2024 09:42:44	3,725 EUR	2.700 St.	B		
	05.09.2024 11:51:56	3,744 EUR	40 St.	S		
	05.09.2024 12:20:40	3,744 EUR	1.200 St.	B		
US46115H1077	Intesa Sanpaolo S.p.A. Azioni nom.(Sp.ADRs)/6 EO-,52				EDSXFR	DUSD
	05.09.2024 07:57:05	22,400 EUR	0 St.	M		
XS2678939427	Intesa Sanpaolo S.p.A. EO-FLR Cap.Notes 2023(29/Und.)				DBFXBB	DUSD
XS2589361240	Intesa Sanpaolo S.p.A. EO-FLR Med.-Term Nts 23(28/34)				DTFQFB	DUSD
	05.09.2024 07:57:05	107,555 %	0 EUR	M		
XS2592650373	Intesa Sanpaolo S.p.A. EO-FLR Non-Pref.MTN 23(27/28)				DTFOFB	DUSD
	05.09.2024 07:57:06	104,005 %	0 EUR	M		
XS2463450408	Intesa Sanpaolo S.p.A. EO-FLR Notes 2022(28/Und.)				DBVUBB	DUSD
	05.09.2024 07:57:06	101,335 %	0 EUR	M		
XS2824056522	Intesa Sanpaolo S.p.A. EO-FLR Notes 2024(32/Und.)				DBFXBB	DUSD
	05.09.2024 07:57:06	100,670 %	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

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XS2719281227	Intesa Sanpaolo S.p.A. EO-FLR Preferred MTN 2023(25)				DTVNFB	DUSD
	05.09.2024 07:57:06	100,563 %	0 EUR	M		
XS2597970800	Intesa Sanpaolo S.p.A. EO-FLR Preferred MTN 2023(25)				DTVUFB	DUSD
	05.09.2024 07:57:05	100,260 %	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
	05.09.2024 07:57:05	99,450 %	0 EUR	M		
XS1785340172	Intesa Sanpaolo S.p.A. EO-Medium-Term Notes 2018(28)				DTFUFB	DUSD
	05.09.2024 07:57:05	93,910 %	0 EUR	M		
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
	05.09.2024 07:57:06	112,000 %	0 EUR	M		
XS2089368596	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
	05.09.2024 07:57:05	91,915 %	0 EUR	M		
XS2179037697	Intesa Sanpaolo S.p.A. EO-Pref.Med.-Term Nts 2020(25)				DTFUFB	DUSD
XS2625195891	Intesa Sanpaolo S.p.A. EO-Preferred Med.-T.Nts 23(26)				DTFUFB	DUSD
	05.09.2024 07:57:05	101,245 %	0 EUR	M		
XS2673808486	Intesa Sanpaolo S.p.A. EO-Preferred Med.-T.Nts 23(27)				DTFUFB	DUSD
	05.09.2024 07:57:06	103,453 %	0 EUR	M		
XS2625196352	Intesa Sanpaolo S.p.A. EO-Preferred Med.-T.Nts 23(30)				DTFUFB	DUSD
	05.09.2024 07:57:05	107,755 %	0 EUR	M		
XS2673808726	Intesa Sanpaolo S.p.A. EO-Preferred Med.-T.Nts 23(31)				DTFUFB	DUSD
	05.09.2024 07:57:06	109,225 %	0 EUR	M		
XS2317069685	Intesa Sanpaolo S.p.A. EO-Preferred MTN 2021(28)				DTFUFB	DUSD
	05.09.2024 07:57:05	92,360 %	0 EUR	M		
XS2545759099	Intesa Sanpaolo S.p.A. EO-Senior Prefer. MTN 2022(30)				DTFUFB	DUSD
	05.09.2024 07:57:05	109,370 %	0 EUR	M		
IT0000966017	Intesa Sanpaolo S.p.A. EO-Zero Obbl. 1997(27)				DBZUFB	DUSD
	05.09.2024 07:57:05	92,835 %	0 EUR	M		
IT0001200390	Intesa Sanpaolo S.p.A. EO-Zero Obbl. 1998(28)				DBZUFB	DUSD
	05.09.2024 07:57:00	89,805 %	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
	05.09.2024 07:57:05	100,350 %	0 EUR	M		
US4611471008	inTEST Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	5,950 EUR	0 St.	M		
DE0005874846	InTiCa Systems SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	3,580 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

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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
	05.09.2024 07:57:05	99,718 %	0 EUR	M		
XS1375955678	Intl Business Machines Corp. EO-Notes 2016(16/28)				DBFNBR	DUSD
	05.09.2024 07:57:05	96,092 %	0 EUR	M		
XS1617845083	Intl Business Machines Corp. EO-Notes 2017(17/25)				DBFNFR	DUSD
	05.09.2024 07:57:06	98,513 %	0 EUR	M		
XS1617845679	Intl Business Machines Corp. EO-Notes 2017(17/29)				DBFNFR	DUSD
	05.09.2024 07:57:05	93,679 %	0 EUR	M		
XS1944456109	Intl Business Machines Corp. EO-Notes 2019(19/25)				DBFNBR	DUSD
	05.09.2024 07:57:05	99,025 %	0 EUR	M		
XS1945110606	Intl Business Machines Corp. EO-Notes 2019(19/27)				DBFNBR	DUSD
	05.09.2024 07:57:05	96,263 %	0 EUR	M		
XS1945110861	Intl Business Machines Corp. EO-Notes 2019(19/31)				DBFNBR	DUSD
	05.09.2024 07:57:05	92,080 %	0 EUR	M		
XS2115091717	Intl Business Machines Corp. EO-Notes 2020(20/28)				DBFNBR	DUSD
	05.09.2024 07:57:05	91,595 %	0 EUR	M		
XS2115091808	Intl Business Machines Corp. EO-Notes 2020(20/32)				DBFNBR	DUSD
	05.09.2024 07:57:05	83,300 %	0 EUR	M		
XS2115092012	Intl Business Machines Corp. EO-Notes 2020(20/40)				DBFNBR	DUSD
	05.09.2024 07:57:06	72,180 %	0 EUR	M		
XS2442764747	Intl Business Machines Corp. EO-Notes 2022(22/30)				DBFNBR	DUSD
	05.09.2024 07:57:05	89,214 %	0 EUR	M		
XS2442765124	Intl Business Machines Corp. EO-Notes 2022(22/34)				DBFNBR	DUSD
	05.09.2024 07:57:06	83,589 %	0 EUR	M		
XS2583741934	Intl Business Machines Corp. EO-Notes 2023(23/27)				DBFNBR	DUSD
	05.09.2024 07:57:05	100,930 %	0 EUR	M		
XS2583742239	Intl Business Machines Corp. EO-Notes 2023(23/31)				DBFNBR	DUSD
	05.09.2024 07:57:05	102,770 %	0 EUR	M		
XS2583742585	Intl Business Machines Corp. EO-Notes 2023(23/35)				DBFNBR	DUSD

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	05.09.2024 07:57:05	103,120 %	0 EUR	M		
XS2583742668	Intl Business Machines Corp. EO-Notes 2023(23/43)				DBFNBR	DUSD
	05.09.2024 07:57:05	102,450 %	0 EUR	M		
XS2583743047	Intl Business Machines Corp. LS-Notes 2023(23/38)				DBFNBR	DUSD
CA45921J1093	Intl Business Machines Corp. Reg.Shs.(Canad.Depos.Receipts)				EDSNFR	DUSD
	05.09.2024 07:57:06	21,000 EUR	0 St.	M		
US4592001014	Intl Business Machines Corp. Registered Shares DL -,20				ESVUFR	DUSD
	05.09.2024 07:57:00	184,160 EUR	0 St.	M		
	05.09.2024 11:42:28	183,460 EUR	60 St.	S		
XS2233265953	Intl Development Association DL-Med.-Term Nts 2020(25)Reg.S				DTFCFR	DUSD
XS2187525196	Intl Development Association DL-Med.-Term Nts 2020(27)				DTFCFR	DUSD
XS2265262936	Intl Development Association DL-Med.-Term Nts 2020(30)Reg.S				DTFCFR	DUSD
XS2337107259	Intl Development Association DL-Med.-Term Nts 2021(26)Reg.S				DTFCFR	DUSD
XS2710911509	Intl Development Association DL-Med.-Term Nts 2023(28)Reg.S				DTFCFB	DUSD
XS2364756036	Intl Development Association EO-Med.-Term Nts 2021(31)				DTFCFR	DUSD
	05.09.2024 07:57:05	84,060 %	0 EUR	M		
XS2475492349	Intl Development Association EO-Med.-Term Nts 2022(37)				DTFCFR	DUSD
	05.09.2024 07:57:05	87,715 %	0 EUR	M		
XS2528875714	Intl Development Association EO-Med.-Term Nts 2022(38)				DTFCFR	DUSD
	05.09.2024 07:57:05	94,579 %	0 EUR	M		
XS2432629504	Intl Development Association EO-Med.-Term Nts 2022(42)				DTFCFR	DUSD
	05.09.2024 07:57:06	68,215 %	0 EUR	M		
XS2107314663	Intl Development Association LS-Med.-Term Nts 2020(24)				DTFCFR	DUSD
XS2297687787	Intl Development Association LS-Med.-Term Nts 2021(27)				DTFCFR	DUSD
XS2388161650	Intl Development Association LS-Med.-Term Nts 2021(28)				DTFCFR	DUSD
XS2701725983	Intl Development Association LS-Med.-Term Nts 2023(31)				DTFCFR	DUSD
US459506AK78	Intl Flavors & Fragrances Inc. DL-Notes 2018(18/28)				DBFNGR	DUSD
US459506AL51	Intl Flavors & Fragrances Inc. DL-Notes 2018(18/48)				DBFNGR	DUSD
XS1843459782	Intl Flavors & Fragrances Inc. EO-Notes 2018(18/26)				DBFNBR	DUSD
	05.09.2024 07:57:06	97,031 %	0 EUR	M		
US4595061015	Intl Flavors & Fragrances Inc. Registered Shares DL -,125				ESVUFR	DUSD
	05.09.2024 07:57:00	93,020 EUR	0 St.	M		
XS2835773255	Intl Personal Finance PLC EO-Med.-T.Notes 24(26/29)Reg.S				DTFUFB	DUSD
	05.09.2024 07:57:05	106,885 %	0 EUR	M		
XS2256977013	Intl Personal Finance PLC EO-Medium-Term Notes 20(20/25)				DTFUCB	DUSD
	05.09.2024 07:57:06	101,000 %	0 EUR	M		
XS2551486058	Intl Personal Finance PLC LS-Medium-Term Notes 2022(27)				DTFUCB	DUSD
GB00B1YKG049	Intl Personal Finance PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:06	1,910 EUR	0 St.	M		
DE000A2AA1Q5	Intl School Augsburg -ISA- AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	7,300 EUR	0 St.	M		
CA46050R1029	Intl Tower Hill Mines Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,447 EUR	0 St.	M		
XS2063268754	Intl. Distributions Svcs. PLC EO-Notes 2019(19/26)				DBFNBB	DUSD
	05.09.2024 07:57:05	96,175 %	0 EUR	M		
XS2673969650	Intl. Distributions Svcs. PLC EO-Notes 2023(23/28)				DBFNBB	DUSD

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	05.09.2024 07:57:05	105,045 %	0 EUR	M		
XS2677642717	Intl. Distributions Svcs. PLC LS-Notes 2023(23/30)				DBFNBB	DUSD
GB00BDVZYZ77	Intl. Distributions Svcs. PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	4,056 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
	05.09.2024 07:57:06	66,500 EUR	0 St.	M		
GRS087003000	Intracom Holdings S.A. Namens-Aktien EO 0,69				ESVUFR	DUSD
	05.09.2024 07:57:06	3,185 EUR	0 St.	M		
GRS432003028	Intrakat S.A. Namens-Aktien EO 0,30				ESVUFR	DUSD
	05.09.2024 07:57:06	5,000 EUR	0 St.	M		
IT0005337818	Intred S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,940 EUR	0 St.	M		
US46121Y2019	Intrepid Potash Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	21,400 EUR	0 St.	M		
XS2034925375	Intrum AB EO-Med.-T. Nts 19(19/26) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	70,403 %	0 EUR	M		
XS2052216111	Intrum AB EO-Med.-T. Nts 19(19/27) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	70,187 %	0 EUR	M		
XS2211136168	Intrum AB EO-Notes 20(20/25) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	75,865 %	0 EUR	M		
SE0000936478	Intrum AB Namn-Aktier SK -,02				ESVUFR	DUSD
	05.09.2024 07:57:05	4,148 EUR	0 St.	M		
US46124HAC07	Intuit Inc. DL-Notes 2020(20/27)				DBFNGR	DUSD
US46124HAD89	Intuit Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
US46124HAE62	Intuit Inc. DL-Notes 2023(23/26)				DBFNGR	DUSD
US46124HAG11	Intuit Inc. DL-Notes 2023(23/33)				DBFNGR	DUSD
US46124HAH93	Intuit Inc. DL-Notes 2023(23/53)				DBFNGR	DUSD
US4612021034	Intuit Inc. Registered Shares DL -,01				ESVUFN	DUSD
	05.09.2024 07:57:00	561,800 EUR	0 St.	M		
GB00BPTH6Y20	Intuitive Investments Gr. PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	1,680 EUR	0 St.	M		
US46120E6023	Intuitive Surgical Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:00	433,600 EUR	0 St.	M		
	05.09.2024 13:15:02	433,000 EUR	31 St.	S		
	05.09.2024 15:02:24	433,450 EUR	6 St.	B		
	05.09.2024 15:34:50	422,200 EUR	5 St.	S		
	05.09.2024 17:25:00	426,150 EUR	4 St.	S		
US46122W2044	Inuvo Inc. Registered Shares New DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:00	0,242 EUR	0 St.	M		
LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt Act. Nom. A o.N.				CIOGMS	DUSD
LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends Act. Nom. A o.N.				CIOGES	DUSD
	05.09.2024 07:57:00	56,530 EUR	0 St.	M		
LU0028121183	Inv.Fds-Inv.USD Ult.Sh.Te.Debt Act. Nom. A o.N.				CIOGMS	DUSD
IE0006VDD4K1	Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs PfHdg EUR Acc. oN				CEOGMS	DUSD
	05.09.2024 07:57:05	6,460 EUR	0 St.	M		
IE000716YHJ7	Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs USD Acc. oN				CEOGMS	DUSD

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	05.09.2024 07:57:00	5,947 EUR	0 St.	M		
IE0000QLH0G6	Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs USD Dis. oN				CEOIMS	DUSD
	05.09.2024 07:57:05	5,852 EUR	0 St.	M		
IE000AIFGRB9	Inv.Mkts2-S&P W.Ener.ESG U.ETF Reg.Shs USD Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	5,207 EUR	0 St.	M		
IE00018LB0D8	Inv.Mkts2-S&P W.Fin.ESG U.ETF Reg.Shs USD Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	5,957 EUR	0 St.	M		
IE000L4EH2K5	Inv.Mkts2-S&P W.HC ESG U.ETF Reg.Shs USD Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	5,991 EUR	0 St.	M		
IE000Q0IU5T1	Inv.Mkts2-S&P W.IT ESG U.ETF Reg.Shs USD Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	7,807 EUR	0 St.	M		
IE000L2SA8K5	Inv.NASDAQ 100 Eq.W.Idx ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	5,254 EUR	0 St.	M		
LU0194779913	Inv.P.European Struct.Resp.Eq. Act. Nom. A o.N.				CIOGES	DUSD
LT0000102279	Invalda INVL AB Registered Shares EO 0,29				ESVUFR	DUSD
	05.09.2024 07:57:06	14,600 EUR	0 St.	M		
FR0013233012	Inventiva S.A. Actions Nom.(Prom.) EO -,01				ESVUFN	DUSD
	05.09.2024 07:57:06	2,180 EUR	0 St.	M		
LU0102737144	Invesco Act.Multi-Sect.Credit Act. Nom. A o.N.				CIOGBS	DUSD
LU0075112721	Invesco Asia Opportunities Eq. Act. Nom. A o.N.				CIOGES	DUSD
LU0432616737	Invesco Balanced-Risk All.Fd Act.Nominatives A Acc.EUR o.N.				CIOGMS	DUSD
	05.09.2024 07:57:05	17,540 EUR	0 St.	M		
LU0482498176	Invesco Balanced-Risk All.Fd Act.Nominatives A Dis.EUR o.N.				CIOIMS	DUSD
	05.09.2024 07:57:05	17,640 EUR	0 St.	M		
XS2376095068	Invesco Digital Markets Plc ETC 12.09.2121 Bitcoin				DAZNGR	DUSD
	05.09.2024 07:57:05	50,420 EUR	0 St.	M		
DE0008470337	Invesco Europa Core Aktienfds Inhaber-Anteile				CIOIEU	DUSD
LU0243957825	Invesco Fds-Euro Corporate Bd Act. Nom. A (accum.) o.N.				CIOGBS	DUSD
LU0794790476	Invesco Fds-Euro Corporate Bd Act. Nom.A Ann.Dis.EUR o.N.				CIOIBS	DUSD
LU0267983889	Invesco Fds-Inv.India Eq. Fd Act. Nom. A (distr.) o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	124,095 EUR	0 St.	M		
LU0066341099	Invesco Fds-Invesco Euro Bd Fd Act. Nom. A o.N.				CIOGBS	DUSD
LU0717747678	Invesco Fds-Pan Eur.Foc.Eq.Fd Act. Nom. A Dis. EUR o.N.				CIOIES	DUSD
LU0243957239	Invesco Fds-Pan Eur.Hgh Income Act. Nom. A (accum.) o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	25,410 EUR	0 St.	M		
LU0243957312	Invesco Fds-Pan Eur.Hgh Income Act. Nom. A (distr.) o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	13,795 EUR	0 St.	M		
LU0794790716	Invesco Fds-Pan Eur.Hgh Income Act. Nom.A Ann.Dis.EUR o.N.				CIOIBS	DUSD
	05.09.2024 07:57:05	13,475 EUR	0 St.	M		
LU0432616570	Invesco Gbl Inv.Grd.Corp.Bd Fd Act.Nominatives AH Acc.EUR oN				CIOGBS	DUSD
	05.09.2024 07:57:06	10,300 EUR	0 St.	M		
DE0008470469	Invesco Global Dynamik Fonds Inhaber-Anteile				CIOGLU	DUSD
	05.09.2024 07:57:05	242,225 EUR	0 St.	M		
LU0482497798	Invesco Greater China Equity Act. Nom. A EUR Hed. o.N.				CIOGES	DUSD
LU0048816135	Invesco Greater China Equity Act. Nom. A o.N.				CIOGES	DUSD
	05.09.2024 14:07:31	47,786 EUR	100 St.	S		

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BMG491BT1088	Invesco Ltd. Registered Shares DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	14,782 EUR	0 St.	M		
US46131B7047	Invesco Mortgage Capital Registered Shares DL -,01				CBMJXS	DUSD
	05.09.2024 07:57:05	7,716 EUR	0 St.	M		
LU0028118809	Invesco Pan European Equity Fd Act. Nom. A o.N.				CIOGES	DUSD
LU0028119013	Invesco Pan European Small Cap Act. Nom. A o.N.				CIOGES	DUSD
IE00B579F325	Invesco Physical Markets PLC ETC 31.12.2100 Gold				EYAYFT	DUSD
	05.09.2024 07:57:00	217,640 EUR	0 St.	M		
	05.09.2024 09:09:31	217,840 EUR	1 St.	S		
	05.09.2024 09:11:00	217,820 EUR	1 St.	S		
	05.09.2024 11:16:20	218,560 EUR	4 St.	S		
XS2183935274	Invesco Physical Markets PLC ETC 31.12.2100 Gold				DAZUCR	DUSD
	05.09.2024 07:57:06	59,475 EUR	0 St.	M		
IE00B4LJS984	Invesco Physical Markets PLC ETC 31.12.2100 Palladium				EYAYFT	DUSD
	05.09.2024 07:57:05	80,865 EUR	0 St.	M		
IE00B40QP990	Invesco Physical Markets PLC ETC 31.12.2100 Platin/Unze				EYAYFT	DUSD
	05.09.2024 07:57:05	78,635 EUR	0 St.	M		
IE00B43VDT70	Invesco Physical Markets PLC ETC 31.12.2100 Silber				EYAYFT	DUSD
	05.09.2024 07:57:00	24,404 EUR	0 St.	M		
DE0008470477	Invesco Umwelt u.Nachhaltig.Fd Inhaber-Anteile				CIOGLU	DUSD
	05.09.2024 07:57:05	187,050 EUR	0 St.	M		
LU0334857199	Invesco-Asia Consumer Demand Act.Nom. A Dis.Semi.USD o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	13,865 EUR	0 St.	M		
LU0482497442	Invesco-Asia Consumer Demand Act.Nominat.A Cap.EUR Hed.o.N.				CIOGES	DUSD
LU0334857355	Invesco-Asia Consumer Demand Act.Nominatives A Cap.USD o.N.				CIOGES	DUSD
LU0482499067	Invesco-Energy Transition Fd Act. Nom. A Dis. o.N.				CIOIMS	DUSD
LU0123357419	Invesco-Energy Transition Fd Act. Nom. A o.N.				CIOGES	DUSD
LU0607513230	Invesco-Glbl Equity Income Fd Actions Nom.A USD Cap.o.N.				CIOGES	DUSD
LU0267984937	Invesco-Sus.Gl.Struct. Equity Act. Nom. A (Distr.) o.N.				CIOIES	DUSD
LU0119750205	Invesco-Sus.Pan Europ.Stru.Eq. Act. Nom. A o.N.				CIOGES	DUSD
IE000K9Z3SF5	InvescoM-S&P ChinaA300 Sw UETF Reg. Shs USD Acc. oN				CEOGES	DUSD
IE0000FCGYF9	InvescoM-S&P ChinaA500 Sw UETF Reg.Shares USD Acc. oN				CEOGES	DUSD
IE00B60SWY32	InvescoM.I MSCI Europe ETF Registered Shares Acc o.N.				CEOJMS	DUSD
	05.09.2024 07:57:05	338,750 EUR	0 St.	M		
IE00B60SWW18	InvescoM.I STOXX Europ 600 ETF Registered Shares Acc o.N.				CEOJMS	DUSD
	05.09.2024 07:57:00	124,820 EUR	0 St.	M		
IE00BK80XL30	InvescoM2 China AllShs St.Con. Reg. Shs USD Acc. oN				CEOGES	DUSD
IE00BLRB0242	InvescoM2 Clean Energy ETF Reg. Shs USD Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	15,516 EUR	0 St.	M		
IE00BLRB0028	InvescoM2 Clean Energy ETF Reg. Shs USD Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:05	15,330 EUR	0 St.	M		
IE00BKWD3B81	InvescoM2 EUR CorpHybBond ETF Reg. Shs EUR Acc. oN				CEOGBS	DUSD
IE00BKWD3966	InvescoM2 EUR CorpHybBond ETF Reg. Shs EUR Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:06	38,253 EUR	0 St.	M		
IE00BM8QS095	InvescoM2 MSCI China Tech Conn Reg. Shs USD Acc. oN				CEOGES	DUSD
IE00BMDBMY19	InvescoM2 MSCI EM ESG UnScreen Reg. Shs USD Acc. oN				CEOGFS	DUSD
	05.09.2024 07:57:06	31,040 EUR	0 St.	M		

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IE00BMDBMW94	InvescoM2 MSCI EUexUK ESG ETF Reg. Shs EUR Acc. oN				CEOGFS	DUSD
	05.09.2024 07:57:06	57,410 EUR	0 St.	M		
IE00BMDBMV87	InvescoM2 MSCI Japan ESG ETF Reg. Shs USD Acc. oN				CEOGFS	DUSD
	05.09.2024 07:57:05	41,625 EUR	0 St.	M		
IE00BMDBMT65	InvescoM2 MSCI Pac exJapan ESG Reg. Shs USD Acc. oN				CEOGFS	DUSD
	05.09.2024 07:57:06	41,210 EUR	0 St.	M		
IE00BMD8KP97	InvescoM2 NASDAQ NexGen100 ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:00	30,920 EUR	0 St.	M		
IE00BM8QRZ79	InvescoM2 Solar Energy ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	18,878 EUR	0 St.	M		
IE00BJP5NL42	InvescoM2 USD HigY CorpBnd ESG Reg. Shs USD Dis. oN				CEOIBU	DUSD
	05.09.2024 07:57:05	33,346 EUR	0 St.	M		
IE00BLCH1X54	InvescoM2 USD Trsy 0-1Y ETF Reg. Shs Hgd EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:06	42,065 EUR	0 St.	M		
IE00BKWD3C98	InvescoM2 USD Trsy 0-1Y ETF Reg. Shs USD Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:06	37,034 EUR	0 St.	M		
IE00021E4FE3	InvescoM2-EUR CB ESG MFac UETF Reg. Shs EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	5,450 EUR	0 St.	M		
IE0006LBEDV2	InvescoM2-EUR CB ESG MFac UETF Reg. Shs EUR Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:06	5,115 EUR	0 St.	M		
IE000PA766T7	InvescoM2-EUR CB ESG SD Mu ETF Reg. Shs EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	5,374 EUR	0 St.	M		
IE000MUAJIF4	InvescoM2-EUR CB ESG SD Mu ETF Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:05	5,038 EUR	0 St.	M		
IE0007BT2BH8	InvescoM2-EUR Gov GreenTr UETF Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:06	5,342 EUR	0 St.	M		
IE0008SEV3B2	InvescoM2-EUR Gov GreenTr UETF Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:05	5,169 EUR	0 St.	M		
IE0001VDDL68	InvescoM2-Gl HY Co B ESG UETF Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:06	5,830 EUR	0 St.	M		
IE000ZWSN3F7	InvescoM2-Gl HY Co B ESG UETF Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:05	5,299 EUR	0 St.	M		
IE000XG0ZRI7	InvescoM2-Gl HY Co B ESG UETF Reg.Shs PfHdg EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	6,292 EUR	0 St.	M		
IE00053WDH64	InvescoM2-Hydrogen Econom UETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	2,993 EUR	0 St.	M		
IE000XIBT2R7	InvescoM2-IQS Gl Eq LowVol ETF Reg. Shs HDG EUR Acc. oN				CEOGES	DUSD
IE000N42HDP2	InvescoM2-IQS Gl Eq LowVol ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
IE0008YN55P8	InvescoM2-IQS Global Eq ETF Reg.Shs EUR Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	56,860 EUR	0 St.	M		
IE00BJQRDP39	InvescoM2-IQS Global Eq ETF Regist. Acc.Shs PfHdg EUR o.N.				CEOIES	DUSD
	05.09.2024 07:57:05	70,610 EUR	0 St.	M		
IE00BJQRDN15	InvescoM2-IQS Global Eq ETF Registered Acc.Shs USD o.N.				CEOGES	DUSD
	05.09.2024 07:57:00	67,510 EUR	0 St.	M		
	05.09.2024 14:06:21	67,440 EUR	50 St.	B		
IE000PJL7R74	InvescoM2-MSCI EM ESG Clim ETF Reg. Shs USD Acc. oN				CEOGES	DUSD

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	05.09.2024 07:57:06	3,651 EUR	0 St.	M		
IE00BKWD3743	InvescoM2-US T Bond 10+ Y UETF Reg. Shs USD Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:05	4,215 EUR	0 St.	M		
IE000FXHG8D6	InvescoM2-US T Bond 10+ Y UETF Reg.Shs EUR Dis. oN				CEOILS	DUSD
	05.09.2024 07:57:05	4,463 EUR	0 St.	M		
	05.09.2024 15:31:17	4,490 EUR	3.829 St.	B		
	05.09.2024 15:31:17	4,481 EUR	4.882 St.	S		
	05.09.2024 17:05:07	4,469 EUR	336 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
	05.09.2024 07:57:06	4,035 EUR	0 St.	M		
IE00BD0Q9673	InvescoM3-US HY Fall Ang UETF Registered Shares Dis o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	19,781 EUR	0 St.	M		
IE00BYVTMZ20	InvescoM3-US HY Fall Ang UETF Registered Shs Acc EUR-Hgd oN				CEOGMS	DUSD
	05.09.2024 07:57:05	25,861 EUR	0 St.	M		
IE00BF4J0300	InvescoMI BB Commo ETF Reg. Shs Hdg EUR o.N.				CEOXCS	DUSD
	05.09.2024 07:57:06	45,375 EUR	0 St.	M		
IE00B60SWX25	InvescoMI EURO STOXX 50 ETF Registered Shares Acc o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	119,940 EUR	0 St.	M		
IE00B5B5TG76	InvescoMI EURO STOXX 50 ETF Registered Shares Dist o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	47,225 EUR	0 St.	M		
IE00B3Q19T94	InvescoMI EURO STOXX Bank ETF Registered Shares Acc o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	100,780 EUR	0 St.	M		
IE00B3DWVS88	InvescoMI MSCI EM ETF Registered Shares Acc o.N				CEOGMS	DUSD
	05.09.2024 07:57:06	46,563 EUR	0 St.	M		
IE00B60SX287	InvescoMI MSCI Japan ETF Registered Shares Acc o.N.				CEOJMS	DUSD
	05.09.2024 07:57:05	74,276 EUR	0 St.	M		
IE000CH3OQ51	InvescoMI MSCI USA ETF Reg.Shs Hgd EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	5,301 EUR	0 St.	M		
IE00B60SX170	InvescoMI MSCI USA ETF Registered Shares Acc o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	142,865 EUR	0 St.	M		
	05.09.2024 09:07:14	142,860 EUR	3 St.	S		
	05.09.2024 09:08:57	142,905 EUR	7 St.	S		
	05.09.2024 09:13:13	142,965 EUR	149 St.	S		
	05.09.2024 09:51:33	143,175 EUR	6 St.	S		
	05.09.2024 11:16:34	142,815 EUR	14 St.	S		
	05.09.2024 11:53:14	142,845 EUR	10 St.	S		
IE00BK5LYT47	InvescoMI MSCI USA ETF Registered Shs Dist.USD o.N.				CEOIES	DUSD
	05.09.2024 07:57:06	66,840 EUR	0 St.	M		
IE00B60SX394	InvescoMI MSCI World ETF Registered Shares Acc o.N				CEOJMS	DUSD
	05.09.2024 07:57:00	100,145 EUR	0 St.	M		
IE00BNRQM384	InvescoMI NASDAQ 100 Swap ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:00	53,020 EUR	0 St.	M		
	05.09.2024 19:49:52	53,180 EUR	700 St.	B		
IE00BYMS5W68	InvescoMI NASDAQ FinT ETF Registered Shares Acc o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	44,440 EUR	0 St.	M		
IE00BVGC6645	InvescoMI Nikkei 400 ETF Reg.Shares Acc EUR Hgd o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	28,280 EUR	0 St.	M		
IE00BPRCH686	InvescoMI Nikkei 400 ETF Registered Shares Acc o.N.				CEOGMS	DUSD

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	05.09.2024 07:57:05	182,480 EUR	0 St.	M		
IE00BQ70R696	InvescoMI NSDQ Biotech ETF Registered Shares Acc o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	44,785 EUR	0 St.	M		
IE00B60SX402	InvescoMI Russell 2000 ETF Registered Shares Acc o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	97,050 EUR	0 St.	M		
	05.09.2024 20:42:21	96,830 EUR	16 St.	B		
IE00BYML9W36	InvescoMI S&P 500 ETF Reg.Shares Dist o.N.				CEOGMS	DUSD
	05.09.2024 07:57:06	46,311 EUR	0 St.	M		
IE00B3YCGJ38	InvescoMI S&P 500 ETF Registered Shares Acc o.N.				CEOGMS	DUSD
	05.09.2024 07:57:06	977,460 EUR	0 St.	M		
IE00BRKWGL70	InvescoMI S&P 500 ETF Registered Shs Acc EUR Hgd oN				CEOJMS	DUSD
	05.09.2024 07:57:05	42,810 EUR	0 St.	M		
IE00BH3YZ803	InvescoMI S&P SmlC600 ETF Registered Shares Acc o.N.				CEOGES	DUSD
	05.09.2024 07:57:06	57,780 EUR	0 St.	M		
IE00B449XP68	InvescoMI S&P US ConsDisc ETF Registered Shares Acc o.N.				CEOGMS	DUSD
	05.09.2024 07:57:06	573,500 EUR	0 St.	M		
IE00B3WMTH43	InvescoMI S&P US HealthC ETF Registered Shares Acc o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	680,700 EUR	0 St.	M		
IE00B3YC1100	InvescoMI S&P US Indus ETF Registered Shares Acc o.N.				CEOGMS	DUSD
	05.09.2024 07:57:06	629,500 EUR	0 St.	M		
IE00B3VSSL01	InvescoMI S&P US Techn ETF Registered Shares Acc o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	549,200 EUR	0 St.	M		
IE00B3VPKB53	InvescoMI S&P US Utili ETF Registered Shares Acc o.N.				CEOGMS	DUSD
	05.09.2024 07:57:06	480,750 EUR	0 St.	M		
IE000QF66PE6	InvescoMI S&P500 ESG ETF Reg. Shs Hd EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	65,370 EUR	0 St.	M		
IE00BKS7L097	InvescoMI S&P500 ESG ETF Registered Shares USD Acc.o.N.				CEOGES	DUSD
	05.09.2024 07:57:00	68,460 EUR	0 St.	M		
IE00B5NLX835	InvescoMI STXE600 AutoP ETF Registered Shares Acc o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	491,550 EUR	0 St.	M		
IE00B5MTWD60	InvescoMI STXE600 Banks ETF Registered Shares Acc o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	106,140 EUR	0 St.	M		
IE00B5MTWY73	InvescoMI STXE600 BasRe ETF Registered Shares Acc o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	509,600 EUR	0 St.	M		
IE00B5MTY077	InvescoMI STXE600 Chemi ETF Registered Shares Acc o.N.				CEOJMS	DUSD
	05.09.2024 07:57:05	629,700 EUR	0 St.	M		
IE00B5MTY309	InvescoMI STXE600 Cons ETF Registered Shares Acc o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	595,800 EUR	0 St.	M		
IE00B5MTYK77	InvescoMI STXE600 Fin ETF Registered Shares Acc o.N.				CEOJMS	DUSD
	05.09.2024 07:57:05	405,500 EUR	0 St.	M		
IE00B5MTYL84	InvescoMI STXE600 FoodB ETF Registered Shares Acc o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	426,400 EUR	0 St.	M		
IE00B5MJYY16	InvescoMI STXE600 HealC ETF Registered Shares Acc o.N.				CEOJMS	DUSD
	05.09.2024 07:57:05	432,300 EUR	0 St.	M		
IE00B5MTZ595	InvescoMI STXE600 HH.G ETF Registered Shares A o.N.				CEOJMS	DUSD
	05.09.2024 07:57:05	696,900 EUR	0 St.	M		

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IE00B5MJYX09	InvescoMI STXE600 Indst ETF Registered Shares Acc o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	397,900 EUR	0 St.	M		
IE00B5MTXJ97	InvescoMI STXE600 Insur ETF Registered Shares Acc o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	176,740 EUR	0 St.	M		
IE00B5MTZ488	InvescoMI STXE600 Media ETF Registered Shares Acc o.N.				CEOJMS	DUSD
	05.09.2024 07:57:05	187,100 EUR	0 St.	M		
IE00B5MTWH09	InvescoMI STXE600 Oil G ETF Registered Shares Acc o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	253,250 EUR	0 St.	M		
IE00B5MTZM66	InvescoMI STXE600 Retai ETF Registered Shares Acc o.N.				CEOJMS	DUSD
	05.09.2024 07:57:05	236,850 EUR	0 St.	M		
IE00B5MTWZ80	InvescoMI STXE600 Tech ETF Registered Shares Acc o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	128,120 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
	05.09.2024 07:57:05	224,750 EUR	0 St.	M		
IE00B5MTXK03	InvescoMI STXE600 Util ETF Registered Shares A o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	281,950 EUR	0 St.	M		
IE00BNGJJT35	InvescoMI SuP500 Eq Weight ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	52,010 EUR	0 St.	M		
IE00BM8QRY62	InvescoMI SuP500 Eq Weight ETF Reg. Shs USD Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	49,680 EUR	0 St.	M		
IE00BG7PP820	InvescoMI US Communic ETF Registered Shares Acc. o.N.				CEOGES	DUSD
	05.09.2024 07:57:06	66,000 EUR	0 St.	M		
IE00BYM8JD58	InvescoMI US Real Est ETF Registered Shares Acc o.N.				CEOGMS	DUSD
	05.09.2024 07:57:06	22,835 EUR	0 St.	M		
IE00BF51K132	InvescoMI2 EM USD Bond ETF Reg.Shs Dis o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	14,586 EUR	0 St.	M		
IE00BGJWWY63	InvescoMI2 EUR Gov B 1-3Y ETF Reg. Shs EUR Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:00	37,998 EUR	0 St.	M		
IE00BGJWWV33	InvescoMI2 EUR Gov B 3-5Y ETF Reg. Shs EUR Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:06	36,680 EUR	0 St.	M		
IE00BGJWWT11	InvescoMI2 EUR Gov B 5-7Y ETF Reg. Shs EUR Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:06	35,177 EUR	0 St.	M		
IE00BGJWWW40	InvescoMI2 EUR Gov B 7-10Y ETF Reg. Shs EUR Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:05	33,099 EUR	0 St.	M		
IE00BGJWWX56	InvescoMI2 EUR Gov B ETF Reg. Shs EUR Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:05	33,400 EUR	0 St.	M		
IE00BHJYDV33	InvescoMI2 MDAX ETF Reg. Shs EUR Acc. oN				CEOGFS	DUSD
	05.09.2024 07:57:00	42,040 EUR	0 St.	M		
IE00BG0NY640	InvescoMI2 MSCI Cathol Pr ETF Reg. Shs EUR Dis. oN				CEOILS	DUSD
	05.09.2024 07:57:06	56,190 EUR	0 St.	M		
IE00BJQRDL90	InvescoMI2 MSCI EU ESG ETF Reg. Shs EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	63,020 EUR	0 St.	M		
IE00BJQRDM08	InvescoMI2 MSCI USA ESG ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	75,140 EUR	0 St.	M		
IE00BJQRDK83	InvescoMI2 MSCI World ESG ETF Reg. Shs USD Acc. oN				CEOGES	DUSD

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	05.09.2024 07:57:05	68,110 EUR	0 St.	M		
IE00BDT8V027	InvescoMI2 Pref Shares ETF Registered Shs Cl.EUR hgd. o.N				CEOIMS	DUSD
	05.09.2024 07:57:05	14,453 EUR	0 St.	M		
IE00BF2FPB31	InvescoMI2 US T B 3-7Y ETF Reg. Shs EUR Dis. oN				CEOILS	DUSD
	05.09.2024 07:57:05	35,081 EUR	0 St.	M		
IE00BF2FNQ44	InvescoMI2 US T B 3-7Y ETF Reg. Shs USD Dis. oN				CEOILS	DUSD
	05.09.2024 07:57:05	34,995 EUR	0 St.	M		
IE00BF2FNR50	InvescoMI2 US T B 3-7Y ETF Reg.Shs USD Acc. oN				CEOGLS	DUSD
IE00BF2FNJ76	InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs EUR Dis. oN				CEOILS	DUSD
	05.09.2024 07:57:05	36,551 EUR	0 St.	M		
IE00BF2FNG46	InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs USD Dis. oN				CEOILS	DUSD
	05.09.2024 07:57:06	35,393 EUR	0 St.	M		
IE00BF2FNH52	InvescoMI2 US-T Bond 1-3Y ETF Reg.Shs USD Acc. oN				CEOGLS	DUSD
	05.09.2024 07:57:06	37,468 EUR	0 St.	M		
IE00BF2FN646	InvescoMI2 US-T Bond 7-10Y ETF Reg. Shs USD Dis. oN				CEOILS	DUSD
	05.09.2024 07:57:06	33,431 EUR	0 St.	M		
IE00BF2FN752	InvescoMI2 US-T Bond 7-10Y ETF Reg.Shs USD Acc. oN				CEOGLS	DUSD
IE00BF2FN869	InvescoMI2 US-T Bond 7-10Y ETF Regist.Shs EUR Dis.Hed.o.N.				CEOILS	DUSD
	05.09.2024 07:57:06	32,923 EUR	0 St.	M		
IE00BF2GFK56	InvescoMI2 US-T Bond ETF Reg. Shs EUR Dis. oN				CEOILS	DUSD
	05.09.2024 07:57:05	33,724 EUR	0 St.	M		
IE00BF2GFH28	InvescoMI2 US-T Bond ETF Reg. Shs USD Dis. oN				CEOILS	DUSD
	05.09.2024 07:57:06	33,903 EUR	0 St.	M		
IE00BF51K025	InvescoMI2-DL IG Co.Bd ESG UE Reg.Shs Class Acc o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	17,079 EUR	0 St.	M		
IE00BZ4BMM98	InvescoMI3 EUROSTX HDiv L ETF Registered Shares Dis o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	25,735 EUR	0 St.	M		
IE00B23LNQ02	InvescoMI3 FTSE AllW 3000 ETF Registered Shares Dis o.N.				CEOIMS	DUSD
	05.09.2024 07:57:06	25,455 EUR	0 St.	M		
IE00BYYXBF44	InvescoMI3 FTSE EM DivLV ETF Reg. Shares Dis o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	21,355 EUR	0 St.	M		
IE00B23D9570	InvescoMI3 FTSE RA EM ETF Registered Shares Dis o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	7,896 EUR	0 St.	M		
IE00B23D8X81	InvescoMI3 FTSE RA EU ETF Registered Shares Dist o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	11,900 EUR	0 St.	M		
IE00B23D8S39	InvescoMI3 FTSE RA US1000 ETF Registered Shares Dist o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	29,590 EUR	0 St.	M		
IE00BLSNMW37	InvescoMI3 Glob Buyba.Ach.ETF Reg.Shares Dis o.N.				CEOIBS	DUSD
	05.09.2024 07:57:05	48,295 EUR	0 St.	M		
IE00BFZXGZ54	InvescoMI3 NASDAQ100 ETF Registered Acc.Shs USD o.N.				CEOGES	DUSD
	05.09.2024 07:57:06	290,350 EUR	0 St.	M		
IE0032077012	InvescoMI3 NASDAQ100 ETF Registered Shares Dis o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	417,400 EUR	0 St.	M		
	05.09.2024 10:43:14	417,450 EUR	120 St.	S		
	05.09.2024 15:38:32	417,450 EUR	21 St.	S		
	05.09.2024 15:40:26	418,100 EUR	21 St.	B		
	05.09.2024 15:40:26	418,100 EUR	3 St.	B		

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	05.09.2024 16:47:22	419,550 EUR	64 St.	B		
IE00BYVTMS52	InvescoMI3 NASDAQ100 ETF Registered Shs Acc EUR-Hgd oN				CEOGMS	DUSD
	05.09.2024 07:57:05	335,800 EUR	0 St.	M		
IE00BWTN6Y99	InvescoMI3 S&P500 HDivLV ETF Registered Shares Dis o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	33,855 EUR	0 St.	M		
	05.09.2024 09:17:02	33,870 EUR	300 St.	B		
IE00BDZCKK11	InvescoMI3 S&P500 QVM ETF Registered Shares Dis o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	52,790 EUR	0 St.	M		
IE00BF51K249	InvescoMII-EUR IG Corp Bd U.E. Reg.Shs Class Dis o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	18,564 EUR	0 St.	M		
IE000FVQW7E7	InvescoMII-Gl Corp.Bd ESG ETF Reg.Shs USD Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:05	4,761 EUR	0 St.	M		
XS2296207116	Investec Bank PLC EO-FLR Med.-Term Nts 21(26/27)				DTFUFR	DUSD
	05.09.2024 07:57:06	95,145 %	0 EUR	M		
XS2438619343	Investec Bank PLC EO-FLR Med.-Term Nts 22(25/26)				DTFUFR	DUSD
	05.09.2024 07:57:05	97,966 %	0 EUR	M		
ZAE000081949	Investec Ltd. Registered Shares RC-,0002				ESVUFR	DUSD
	05.09.2024 07:57:06	6,900 EUR	0 St.	M		
GB00B17BBQ50	Investec PLC Registered Shares LS -,0002				ESVUFR	DUSD
	05.09.2024 07:57:05	6,850 EUR	0 St.	M		
CH0589030979	Investis Holding S.A. SF-Anl. 2021(25)				DBFNDB	DUSD
DE000A3E5W46	Investit.u.Strukturbk Rhl.Pf. Inh.-Schv. v.2021(2028)				DBFTFB	DUSD
	05.09.2024 07:57:06	90,405 %	0 EUR	M		
DE000A382954	Investit.u.Strukturbk Rhl.Pf. Inh.-Schv. v.2024(2034)				DBFTFB	DUSD
	05.09.2024 07:57:05	101,345 %	0 EUR	M		
DE000A2YN1B4	Investitionsbank Berlin Inh.-Schv.Ser.214 v.21(28)				DBFTFB	DUSD
	05.09.2024 07:57:06	91,460 %	0 EUR	M		
DE000A2YN1C2	Investitionsbank Berlin Inh.-Schv.Ser.215 v.21(31)				DBFTFB	DUSD
	05.09.2024 07:57:06	84,165 %	0 EUR	M		
DE000A289KG5	Investitionsbank Berlin Inh.-Schv.Ser.216 v.21(27)				DBFTFB	DUSD
	05.09.2024 07:57:06	93,135 %	0 EUR	M		
DE000A289KN1	Investitionsbank Berlin Inh.-Schv.Ser.222 v.22(27)				DBFTFB	DUSD
	05.09.2024 07:57:05	100,770 %	0 EUR	M		
DE000A30V216	Investitionsbank Berlin Inh.-Schv.Ser.226 v.23(33)				DBFTFB	DUSD
	05.09.2024 07:57:05	103,495 %	0 EUR	M		
DE000A30V257	Investitionsbank Berlin Inh.-Schv.Ser.230 v.23(28)				DBFTFB	DUSD
	05.09.2024 07:57:06	102,300 %	0 EUR	M		
DE000A3E5RF9	Investitionsbank des Landes Br IHS v. 2021(2031)				DBFTFB	DUSD
	05.09.2024 07:57:05	83,875 %	0 EUR	M		
DE000A351LE6	Investitionsbank des Landes Br IHS v. 2023(2030)				DBFTFB	DUSD
	05.09.2024 07:57:06	105,140 %	0 EUR	M		
DE000A383C01	Investitionsbank des Landes Br IHS v. 2024(2032)				DBFTFB	DUSD
	05.09.2024 07:57:05	102,235 %	0 EUR	M		
DE000A2TR125	Investitionsbank Schleswig-Hol IHS v.20(26)				DBFTFB	DUSD
	05.09.2024 07:57:06	95,625 %	0 EUR	M		
DE000A2TR182	Investitionsbank Schleswig-Hol IHS v.21(28)				DBFTFB	DUSD

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	05.09.2024 07:57:06	89,985 %	0 EUR	M		
DE000A30VNP9	Investitionsbank Schleswig-Hol IHS v.23(31)				DBFTFB	DUSD
	05.09.2024 07:57:06	105,320 %	0 EUR	M		
DE000A30VNS3	Investitionsbank Schleswig-Hol IHS v.24(34)				DBFTFB	DUSD
	05.09.2024 07:57:05	101,450 %	0 EUR	M		
XS1877654126	Investor AB EO-Med.-Term Notes 2018(18/30)				DTFNGB	DUSD
	05.09.2024 07:57:05	92,261 %	0 EUR	M		
XS2250024010	Investor AB EO-Med.-Term Notes 2020(20/35)				DTFNGB	DUSD
	05.09.2024 07:57:05	73,135 %	0 EUR	M		
SE0015811955	Investor AB Namn-Aktier A (fria) o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	26,310 EUR	0 St.	M		
SE0015811963	Investor AB Namn-Aktier B (fria) o.N.				ESRUFR	DUSD
	05.09.2024 07:57:00	26,375 EUR	0 St.	M		
ZAE000029773	Invicta Holdings Ltd. Registered Shares RC -,05				ESVUFR	DUSD
	05.09.2024 07:57:05	1,600 EUR	0 St.	M		
JP3046190009	Invincible Investment Corp. Registered Shares o.N.				CBCIXS	DUSD
	05.09.2024 07:57:05	378,000 EUR	0 St.	M		
SE0001200015	INVISIO AB Namn-Aktier SK 1				ESVUFR	DUSD
	05.09.2024 07:57:06	20,150 EUR	0 St.	M		
US46187W1071	Invitation Homes Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	33,600 EUR	0 St.	M		
SE0006220018	Inwido AB (publ) Namn-Aktier SK 4				ESVUFR	DUSD
	05.09.2024 07:57:05	15,910 EUR	0 St.	M		
GB0004281639	Iomart Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	1,490 EUR	0 St.	M		
BE0003766806	Ion Beam Applications S.A. Actions au Port. o.N.				ESEUFN	DUSD
	05.09.2024 07:57:05	11,100 EUR	0 St.	M		
US4622221004	Ionis Pharmaceuticals Inc. Reg. Shares DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:05	42,990 EUR	0 St.	M		
DE000A3E00M1	IONOS Group SE Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	24,850 EUR	0 St.	M		
US4622601007	Iovance Biotherapeutics Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:00	9,528 EUR	0 St.	M		
LU1144474043	IP F. - White Inhaber-Anteile Class T o.N.				CIOIMS	DUSD
	05.09.2024 07:57:06	13,635 EUR	0 St.	M		
GB00B128J450	IP Group PLC Registered Shares LS -,02				ESVUFR	DUSD
	05.09.2024 07:57:05	0,535 EUR	0 St.	M		
DE0009781906	IPAM AktienSpezial Inhaber-Anteile				CIOIEU	DUSD
DE000A0F5HA3	IPAM RentenWachstum Inhaber-Anteile				CIOIBU	DUSD
US44916E1001	IperionX Ltd. Reg.Shares (Spon.ADRs)/10 o.N.				EDMXDR	DUSD
	05.09.2024 07:57:05	16,700 EUR	0 St.	M		
AU0000208910	IperionX Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,654 EUR	0 St.	M		
US44980X1090	IPG Photonics Corp. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	59,320 EUR	0 St.	M		
AU000000IPH9	IPH Ltd Registered Shares o.N.				ESVUFR	DUSD

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	05.09.2024 07:57:05	3,680 EUR	0 St.	M		
US4626292050	Ipsen S.A. Act.Nom.(Sp. ADRs)1/4/EO 1				EDXXFR	DUSD
	05.09.2024 07:57:05	27,400 EUR	0 St.	M		
FR0010259150	Ipsen S.A. Actions au Porteur EO 1				ESVUFN	DUSD
	05.09.2024 07:57:05	109,400 EUR	0 St.	M		
FR0000073298	IPSOS S.A. Actions Port. EO -,25				ESVUFN	DUSD
	05.09.2024 07:57:05	53,200 EUR	0 St.	M		
FR0013367174	IPSOS S.A. EO-Obl. 2018(18/25)				DBVNAB	DUSD
	05.09.2024 07:57:05	100,396 %	0 EUR	M		
AT0000768296	IQAM Bond Corporate Inh.-Ant. (R) T o.N.				CIOGBU	DUSD
AT0000823281	IQAM Equity Emerging Markets Inh.-Ant. R T o.N.				CIOGEU	DUSD
AT0000A090C9	IQAM Equity Europe Inh.-Ant. RA o.N.				CIOIEU	DUSD
AT0000857750	IQAM Equity Europe Inh.-Ant. RT o.N.				CIOGEU	DUSD
AT0000857784	IQAM Equity US Inh.-Ant. RT o.N.				CIOGEU	DUSD
AT0000857768	IQAM ShortTerm EUR Inhaber-Anteile RA o.N.				CIOIBU	DUSD
AT0000817952	IQAM ShortTerm EUR Inhaber-Anteile RT o.N.				CIOGBU	DUSD
AT0000857743	IQAM SRI SparTrust M Inh.-Ant. RA o.N.				CIOIBU	DUSD
AT0000817960	IQAM SRI SparTrust M Inh.-Ant. RT o.N.				CIOGBU	DUSD
GB00B3NCXX73	IQGeo Group PLC Registered Shares LS -,02				ESVUFR	DUSD
	05.09.2024 07:57:05	5,700 EUR	0 St.	M		
US46267X1081	Iqiyi Inc. Reg.Shs (Sp.ADRs) /7 DL-,00001				EDSXFR	DUSD
	05.09.2024 07:57:05	1,890 EUR	0 St.	M		
US46266C1053	IQVIA Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	224,500 EUR	0 St.	M		
XS1684387456	IQVIA Inc. EO-Notes 2017(17/25) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	99,110 %	0 EUR	M		
XS2036798150	IQVIA Inc. EO-Notes 2019(19/28) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	94,739 %	0 EUR	M		
XS2189947505	IQVIA Inc. EO-Notes 2020(23/28) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	97,515 %	0 EUR	M		
XS2305742434	IQVIA Inc. EO-Notes 2021(21/26) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	97,470 %	0 EUR	M		
XS2305744059	IQVIA Inc. EO-Notes 2021(21/29) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	92,575 %	0 EUR	M		
US46266A1097	iRadimed Corp. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	42,200 EUR	0 St.	M		
IT0003027817	Iren S.p.A. Azioni nom. EO 1				ESVUFR	DUSD
	05.09.2024 07:57:05	1,960 EUR	0 St.	M		
XS1511781467	Iren S.p.A. EO-Medium-Term Notes 2016(24)				DTFNFB	DUSD
	05.09.2024 07:57:06	100,410 %	0 EUR	M		
XS1704789590	Iren S.p.A. EO-Medium-Term Nts 2017(27/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	96,710 %	0 EUR	M		
XS1881533563	Iren S.p.A. EO-Medium-Term Nts 2018(25/25)				DTFNGB	DUSD
	05.09.2024 07:57:05	99,430 %	0 EUR	M		
XS2065601937	Iren S.p.A. EO-Medium-Term Nts 2019(29/29)				DTFNGB	DUSD
	05.09.2024 07:57:05	89,750 %	0 EUR	M		

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XS2197356186	Iren S.p.A. EO-Medium-Term Nts 2020(30/30)				DTFNGB	DUSD
	05.09.2024 07:57:05	89,040 %	0 EUR	M		
XS2275029085	Iren S.p.A. EO-Medium-Term Nts 2020(30/31)				DTFNGB	DUSD
	05.09.2024 07:57:05	82,950 %	0 EUR	M		
XS2752472436	Iren S.p.A. EO-Medium-Term Nts 2024(24/32)				DTFNGB	DUSD
	05.09.2024 07:57:06	101,900 %	0 EUR	M		
AU000000IRE2	Iress Ltd Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,750 EUR	0 St.	M		
US4500561067	iRhythm Technologies Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	62,500 EUR	0 St.	M		
US46269C1027	Iridium Communications Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	24,370 EUR	0 St.	M		
AU0000185993	Iris Energy Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	6,050 EUR	0 St.	M		
IE00B4TV0D44	Irland EO-Treasury Bonds 2009(25)				DNFTFR	DUSD
IE00BJ38CR43	Irland EO-Treasury Bonds 2014(30)				DNFTFR	DUSD
	05.09.2024 15:53:22	100,420 %	25.300 EUR	B		
IE00BV8C9186	Irland EO-Treasury Bonds 2015(45)				DNFTFR	DUSD
IE00BV8C9418	Irland EO-Treasury Bonds 2016(26)				DNFTFR	DUSD
IE00BV8C9B83	Irland EO-Treasury Bonds 2017(37)				DNFTFR	DUSD
IE00BDHDPR44	Irland EO-Treasury Bonds 2018(28)				DNFTFR	DUSD
IE00BFZRQ242	Irland EO-Treasury Bonds 2018(31)				DNFTFR	DUSD
IE00BFZRPZ02	Irland EO-Treasury Bonds 2018(33)				DNFTFR	DUSD
IE00BH3SQ895	Irland EO-Treasury Bonds 2019(29)				DNFTFR	DUSD
IE00BH3SQB22	Irland EO-Treasury Bonds 2019(50)				DNFTFR	DUSD
IE00BKFVC568	Irland EO-Treasury Bonds 2020(27)				DNFTFR	DUSD
IE00BKFVC899	Irland EO-Treasury Bonds 2020(30)				DNFTFR	DUSD
IE00BKFVC345	Irland EO-Treasury Bonds 2020(35)				DNFTFR	DUSD
IE00BMQ5JL65	Irland EO-Treasury Bonds 2021(31)				DNZTFR	DUSD
IE00BMQ5JM72	Irland EO-Treasury Bonds 2021(41)				DNFTFR	DUSD
IE00BMD03L28	Irland EO-Treasury Bonds 2022(32)				DNFTFR	DUSD
IE000GVLBXU6	Irland EO-Treasury Bonds 2023(43)				DNFTFR	DUSD
IE000LQ7YWY4	Irland EO-Treasury Bonds 2024(34)				DNFTFR	DUSD
US4627261005	iRobot Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	5,960 EUR	0 St.	M		
US46284V1017	Iron Mountain Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	101,750 EUR	0 St.	M		
US46333X1081	Ironwood Pharmaceuticals Inc. Reg.Shares Class A DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	4,480 EUR	0 St.	M		
US4500473032	IRSA -Inversiones y Repres. SA Reg.Shs (Spons. ADRs) o.N.				EDSXDR	DUSD
	05.09.2024 07:57:05	10,300 EUR	0 St.	M		
	05.09.2024 15:36:48	10,400 EUR	680 St.	S		
	05.09.2024 16:04:32	10,600 EUR	7 St.	S		
DE0006289499	iS.eb.r.G.G.5.5-10.5y U.ETF DE Inhaber-Anteile				CEOIBU	DUSD
	05.09.2024 07:57:05	120,190 EUR	0 St.	M		
DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE Inhaber-Anteile EUR (Dist)				CEOIBU	DUSD
	05.09.2024 07:57:05	79,320 EUR	0 St.	M		

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DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE Inhaber-Anteile				CEOIBU	DUSD
	05.09.2024 07:57:05	93,984 EUR	0 St.	M		
DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE Inhaber-Anteile				CEOIBU	DUSD
	05.09.2024 07:57:05	130,920 EUR	0 St.	M		
DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE Inhaber-Anteile				CEOIBU	DUSD
	05.09.2024 07:57:05	110,225 EUR	0 St.	M		
IE00BMW42298	iS.VI p.-iSh.MSCI Eu.Co.Di.Se. Reg. Shs EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	6,355 EUR	0 St.	M		
IE00BMW42074	iS.VI p.-iSh.MSCI Eu.Co.St.Se. Reg. Shs EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	5,739 EUR	0 St.	M		
IE00BMW42181	iS.VI p.-iSh.MSCI Eu.He.Ca.Se. Reg. Shs EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	7,689 EUR	0 St.	M		
IE00BMW42413	iS.VI p.-iSh.MSCI Eu.In.Te.Se. Reg. Shs EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	7,404 EUR	0 St.	M		
JP3894900004	Isetan Mitsukoshi Hldgs.Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	13,700 EUR	0 St.	M		
IE00BLDGH553	iSh. III-iSh. EUR Gov. Bd Cl. Reg. Shares EUR Acc. o.N.				CEOGBS	DUSD
	05.09.2024 07:57:00	4,330 EUR	0 St.	M		
IE00BLDGH447	iSh. III-iSh. EUR Gov. Bd Cl. Reg. Shares EUR Dis. o.N.				CEOIBS	DUSD
	05.09.2024 07:57:05	4,178 EUR	0 St.	M		
IE00BH4G7D40	iSh.2 plc-DL Corp Bd ESG U.ETF Reg. Shs Hgd EUR Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:05	4,171 EUR	0 St.	M		
IE00BKKKWJ26	iSh.2 plc-DL Corp Bd ESG U.ETF Registered Shares USD Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:06	4,511 EUR	0 St.	M		
IE00BK4W7N32	iSh.2 plc-DL Corp Bd ESG U.ETF Registered Shares USD Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:06	3,982 EUR	0 St.	M		
IE00BLLZQ805	ISH.3-iSh. Growth Ptf.U.ETF Reg. Shs EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	6,380 EUR	0 St.	M		
IE00BLP53M98	ISH.3-iSh.Con.Ptf.U.ETF Reg. Shs EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	4,943 EUR	0 St.	M		
IE00BLLZQS08	ISH.3-iSh.Mod.Ptf.U.ETF Reg. Shs EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	5,750 EUR	0 St.	M		
DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE Inhaber-Anteile				CEOGCU	DUSD
	05.09.2024 07:57:05	23,465 EUR	0 St.	M		
DE000A0H0744	iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile				CEOIEU	DUSD
	05.09.2024 13:45:51	24,145 EUR	830 St.	B		
DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile				CEOIEU	DUSD
DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile				CEOIEU	DUSD
	05.09.2024 07:57:05	17,590 EUR	0 St.	M		
DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile				CEOIEU	DUSD
	05.09.2024 07:57:00	78,430 EUR	0 St.	M		
	05.09.2024 09:53:00	78,580 EUR	1.000 St.	B		
	05.09.2024 11:31:32	78,170 EUR	17 St.	S		
	05.09.2024 12:39:56	78,370 EUR	100 St.	B		
	05.09.2024 13:12:25	78,200 EUR	25 St.	S		
	05.09.2024 13:20:42	78,260 EUR	100 St.	B		
	05.09.2024 13:31:37	78,260 EUR	70 St.	S		
	05.09.2024 16:58:58	78,790 EUR	128 St.	B		

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DE0006289390	iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile				CEOIEU	DUSD
	05.09.2024 07:57:00	367,750 EUR	0 St.	M		
DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE Inhaber-Anteile				CEOIEU	DUSD
	05.09.2024 07:57:00	85,590 EUR	0 St.	M		
	05.09.2024 16:18:24	85,360 EUR	158 St.	S		
DE000A0Q4RZ9	iSh.eb.r.Gov.Ger.0-1y U.ETF DE Inhaber-Anteile EUR (Dist)				CEOIBU	DUSD
	05.09.2024 07:57:05	75,121 EUR	0 St.	M		
	05.09.2024 10:35:37	75,148 EUR	265 St.	B		
	05.09.2024 15:38:32	75,108 EUR	265 St.	S		
	05.09.2024 15:38:32	75,108 EUR	4 St.	S		
DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE Inhaber-Anteile				CEOIBU	DUSD
	05.09.2024 07:57:05	124,775 EUR	0 St.	M		
DE000A2QP380	iSh.EO ST.Sel.Div.30 U.ETF DE Inhaber-Anteile (Acc.)				CEOGEU	DUSD
	05.09.2024 07:57:05	5,133 EUR	0 St.	M		
DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE Inhaber-Anteile (Dist.)				CEOIEU	DUSD
	05.09.2024 07:57:00	16,178 EUR	0 St.	M		
DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE Inhaber-Anlageakt.EUR(Dist)				CEOIEU	DUSD
	05.09.2024 07:57:05	53,840 EUR	0 St.	M		
DE000A2QP4A8	iSh.ST.Eu.600 Aut.+Pa.U.ETF DE Inhaber-Anlageakt.EUR(Acc)				CEOGEU	DUSD
	05.09.2024 07:57:05	5,862 EUR	0 St.	M		
DE000A0F5UK5	iSh.ST.Eu.600 Bas.Res.U.ETF DE Inhaber-Anlageaktien				CEOIEU	DUSD
	05.09.2024 07:57:00	51,730 EUR	0 St.	M		
DE000A0H08F7	iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien				CEOIEU	DUSD
	05.09.2024 07:57:05	72,950 EUR	0 St.	M		
DE000A0H08G5	iSh.ST.Eu.600 Fin.Ser.U.ETF DE Inhaber-Anlageaktien				CEOIEU	DUSD
	05.09.2024 07:57:05	76,210 EUR	0 St.	M		
DE000A0H08H3	iSh.ST.Eu.600 Food&Be.U.ETF DE Inhaber-Anlageaktien				CEOIEU	DUSD
	05.09.2024 07:57:00	69,910 EUR	0 St.	M		
	05.09.2024 14:26:59	69,670 EUR	1 St.	S		
DE000A0Q4R36	iSh.ST.Eu.600 Healt.C.U.ETF DE Inhaber-Anlageaktien				CEOIEU	DUSD
	05.09.2024 07:57:05	126,400 EUR	0 St.	M		
	05.09.2024 15:20:28	124,760 EUR	45 St.	S		
DE000A0H08J9	iSh.ST.Eu.600 In.G.&S.U.ETF DE Inhaber-Anlageaktien				CEOIEU	DUSD
	05.09.2024 07:57:00	84,780 EUR	0 St.	M		
DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE Inhaber-Anlageaktien				CEOIEU	DUSD
	05.09.2024 07:57:05	39,410 EUR	0 St.	M		
	05.09.2024 10:23:24	39,815 EUR	100 St.	B		
DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE Inhaber-Anlageaktien				CEOIEU	DUSD
	05.09.2024 07:57:05	34,835 EUR	0 St.	M		
	05.09.2024 11:11:31	34,940 EUR	250 St.	S		
DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE Inhaber-Anlageaktien				CEOIEU	DUSD
	05.09.2024 07:57:00	99,870 EUR	0 St.	M		
DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE Inhaber-Anlageaktien				CEOIEU	DUSD
	05.09.2024 07:57:00	14,954 EUR	0 St.	M		
	05.09.2024 15:41:09	15,256 EUR	350 St.	B		
DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE Inhaber-Anlageakt.EUR(Dist)				CEOIEU	DUSD
	05.09.2024 07:57:05	75,250 EUR	0 St.	M		
DE000A0H08R2	iSh.ST.Eu.600 Telecom.U.ETF DE Inhaber-Anlageaktien				CEOIEU	DUSD

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	05.09.2024 07:57:00	21,545 EUR	0 St.	M		
	05.09.2024 09:31:29	21,705 EUR	225 St.	S		
	05.09.2024 09:31:29	21,705 EUR	225 St.	S		
DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE Inhaber-Anlageaktien				CEOIEU	DUSD
	05.09.2024 07:57:05	21,555 EUR	0 St.	M		
DE000A0H08E0	iSh.ST.Eur.600 Chemic.U.ETF DE Inhaber-Anlageaktien				CEOIEU	DUSD
	05.09.2024 07:57:05	127,680 EUR	0 St.	M		
DE000A0H08P6	iSh.ST.Eur.600 Retail U.ETF DE Inhaber-Anlageaktien				CEOIEU	DUSD
	05.09.2024 07:57:05	42,495 EUR	0 St.	M		
DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE Inhaber-Anlageaktien				CEOIEU	DUSD
	05.09.2024 07:57:05	41,160 EUR	0 St.	M		
	05.09.2024 18:14:59	41,885 EUR	120 St.	B		
	05.09.2024 19:57:10	42,005 EUR	100 St.	B		
DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE Inhaber-Anteile				CEOIEU	DUSD
	05.09.2024 07:57:00	16,924 EUR	0 St.	M		
DE000A0F5UJ7	iSh.ST.Euro.600 Banks U.ETF DE Inhaber-Anlageaktien				CEOIEU	DUSD
	05.09.2024 07:57:05	19,362 EUR	0 St.	M		
	05.09.2024 16:49:44	19,670 EUR	75 St.	S		
	05.09.2024 16:59:25	19,672 EUR	100 St.	S		
DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE Inhaber-Anlageaktien				CEOIEU	DUSD
	05.09.2024 07:57:05	39,380 EUR	0 St.	M		
DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile				CEOIEU	DUSD
	05.09.2024 07:57:00	53,450 EUR	0 St.	M		
DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile				CEOIEU	DUSD
	05.09.2024 07:57:00	33,010 EUR	0 St.	M		
	05.09.2024 10:40:53	33,040 EUR	605 St.	B		
DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile				CEOIEU	DUSD
	05.09.2024 07:57:05	52,740 EUR	0 St.	M		
	05.09.2024 10:30:00	53,030 EUR	95 St.	B		
	05.09.2024 10:36:27	52,940 EUR	100 St.	B		
DE000A0F5UH1	iSh.ST.Gl.Sel.Div.100 U.ETF DE Inhaber-Anteile				CEOIEU	DUSD
	05.09.2024 07:57:00	28,680 EUR	0 St.	M		
	05.09.2024 08:00:36	28,660 EUR	15 St.	S		
	05.09.2024 08:47:55	28,665 EUR	3 St.	B		
	05.09.2024 11:25:29	28,780 EUR	3.430 St.	B		
	05.09.2024 11:43:33	28,805 EUR	280 St.	B		
	05.09.2024 12:29:25	28,815 EUR	150 St.	B		
	05.09.2024 12:47:44	28,815 EUR	200 St.	B		
	05.09.2024 13:02:27	28,825 EUR	500 St.	B		
	05.09.2024 16:24:50	28,840 EUR	104 St.	B		
	05.09.2024 17:01:24	28,760 EUR	100 St.	S		
	05.09.2024 21:15:38	28,700 EUR	11 St.	B		
DE0005933949	iSh.STO.Europe 50 UCITS ETF DE Inhaber-Anteile				CEOIEU	DUSD
	05.09.2024 07:57:05	44,490 EUR	0 St.	M		
DE0002635307	iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile				CEOIEU	DUSD
	05.09.2024 07:57:00	51,330 EUR	0 St.	M		
	05.09.2024 08:44:11	51,210 EUR	27 St.	S		
	05.09.2024 09:28:57	51,350 EUR	8 St.	S		
	05.09.2024 12:41:48	51,250 EUR	580 St.	B		
	05.09.2024 15:59:27	51,240 EUR	230 St.	B		
DE000A2QP4B6	iSh.STOXX Europe 600 U.ETF DE Inhaber-AnteileEUR (Acc)				CEOGEU	DUSD
	05.09.2024 07:57:05	5,872 EUR	0 St.	M		

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IE00BMW42637	iSh.VI p.-iSh.MSCI Eur.Ene.Se. Reg. Shs EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	10,314 EUR	0 St.	M		
IE00BMW42306	iSh.VI p.-iSh.MSCI Eur.Fin.Se. Reg. Shs EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	9,241 EUR	0 St.	M		
IE00BMW42520	iSh.VI p.-iSh.MSCI Eur.Ind.Se. Reg. Shs EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	6,703 EUR	0 St.	M		
IE000SE6KPV2	iSh3-EOCoBd ESG Pa-AlCIETF Reg. Shs () EUR Dis. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	5,329 EUR	0 St.	M		
IE000ZX8CQG2	iSh3-EOCoBd ESG Pa-AlCIETF Reg. Shs () EUR Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:05	4,979 EUR	0 St.	M		
DE0002635265	iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile				CEOIBU	DUSD
	05.09.2024 07:57:05	95,916 EUR	0 St.	M		
DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile				CEOIEU	DUSD
	05.09.2024 07:57:05	50,530 EUR	0 St.	M		
DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile				CEOIEU	DUSD
	05.09.2024 07:57:00	165,860 EUR	0 St.	M		
	05.09.2024 09:13:55	166,020 EUR	60 St.	B		
	05.09.2024 12:50:32	165,640 EUR	4 St.	B		
	05.09.2024 13:05:52	165,760 EUR	3 St.	B		
	05.09.2024 14:23:50	164,520 EUR	30 St.	B		
	05.09.2024 15:21:16	165,280 EUR	85 St.	S		
	05.09.2024 16:26:43	167,520 EUR	120 St.	B		
	05.09.2024 16:50:51	166,400 EUR	12 St.	S		
	05.09.2024 16:59:59	166,320 EUR	30 St.	S		
DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE Inhaber-Anteile				CEOIEU	DUSD
	05.09.2024 07:57:05	22,980 EUR	0 St.	M		
DE000A0D8Q23	iShares ATX UCITS ETF DE Inhaber-Anteile				CEOIEU	DUSD
	05.09.2024 07:57:05	39,820 EUR	0 St.	M		
DE000A2QP331	iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR (Dist)				CEOIEU	DUSD
	05.09.2024 07:57:05	5,543 EUR	0 St.	M		
DE0005933931	iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR Acc.				CEOGEU	DUSD
	05.09.2024 07:57:05	154,600 EUR	0 St.	M		
	05.09.2024 15:22:09	155,100 EUR	80 St.	S		
	05.09.2024 15:54:20	155,080 EUR	75 St.	B		
	05.09.2024 17:00:25	155,260 EUR	30 St.	S		
DE0005933956	iShares Core EO STOX.50 U.E.DE Inhaber-Anteile				CEOIEU	DUSD
	05.09.2024 07:57:00	49,230 EUR	0 St.	M		
	05.09.2024 08:56:30	49,090 EUR	203 St.	B		
	05.09.2024 11:22:22	49,155 EUR	32 St.	S		
	05.09.2024 15:00:24	49,075 EUR	7 St.	S		
DE000A0Q4R69	iShares DAX ESG UCITS ETF Inhaber-Anteile				CEOGEU	DUSD
	05.09.2024 07:57:00	6,037 EUR	0 St.	M		
DE0002635273	iShares DivDAX UCITS ETF DE Inhaber-Anteile				CEOIEU	DUSD
	05.09.2024 07:57:00	19,666 EUR	0 St.	M		
	05.09.2024 09:35:55	19,752 EUR	1.700 St.	S		
	05.09.2024 09:50:14	19,800 EUR	200 St.	B		
IE00BMCZLH06	iShares III-USD Dev.Bank Bds Reg. Shs CL-HDG EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:06	4,626 EUR	0 St.	M		
IE00BKRWN659	iShares III-USD Dev.Bank Bds Reg. Shs USD Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:06	4,693 EUR	0 St.	M		

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IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech Registered Shares USD Acc.o.N.				CEOGES	DUSD
	05.09.2024 07:57:05	6,567 EUR	0 St.	M		
	05.09.2024 17:13:33	6,585 EUR	354 St.	S		
IE00BYZK4776	iShares IV-Healthc.Innovation Registered Shares o.N.				CEOGES	DUSD
	05.09.2024 07:57:00	7,134 EUR	0 St.	M		
DE000A2QP349	iShares MDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)				CEOIEU	DUSD
	05.09.2024 07:57:05	3,646 EUR	0 St.	M		
DE0005933923	iShares MDAX UCITS ETF DE Inhaber-Anteile EUR Acc.				CEOGEU	DUSD
	05.09.2024 07:57:00	208,150 EUR	0 St.	M		
	05.09.2024 09:30:21	207,900 EUR	11 St.	S		
	05.09.2024 11:12:39	208,550 EUR	130 St.	S		
	05.09.2024 13:33:50	209,600 EUR	143 St.	B		
IE00B4ND3602	iShares Physical Metals PLC OPEN END ZT 11(11/O.End) Gold				EYAYFT	DUSD
	05.09.2024 07:57:06	43,890 EUR	0 St.	M		
	05.09.2024 09:06:58	43,908 EUR	8 St.	S		
	05.09.2024 09:07:51	43,910 EUR	14 St.	S		
	05.09.2024 09:08:38	43,910 EUR	24 St.	S		
	05.09.2024 09:10:18	43,910 EUR	21 St.	S		
	05.09.2024 09:11:42	43,914 EUR	23 St.	S		
	05.09.2024 09:12:33	43,906 EUR	399 St.	S		
	05.09.2024 09:14:07	43,916 EUR	46 St.	S		
	05.09.2024 09:51:14	43,958 EUR	24 St.	S		
	05.09.2024 11:53:06	44,094 EUR	16 St.	S		
	05.09.2024 12:00:57	44,076 EUR	4 St.	S		
	05.09.2024 16:23:37	44,124 EUR	20 St.	S		
IE00B4NCWG09	iShares Physical Metals PLC OPEN END ZT 11(11/O.End)Silver				EYAYFT	DUSD
	05.09.2024 07:57:00	24,390 EUR	0 St.	M		
	05.09.2024 08:00:00	24,790 EUR	200 St.	B		
	05.09.2024 19:10:31	24,742 EUR	28 St.	B		
IE0009JOT9U1	iShares Physical Metals PLC OPEN END ZT 22(22/O.End) Gold				EYAYFT	DUSD
	05.09.2024 07:57:05	45,666 EUR	0 St.	M		
DE0005933964	iShares SLI UCITS ETF (DE) Inhaber-Anteile				CEOIEU	DUSD
	05.09.2024 07:57:05	144,760 EUR	0 St.	M		
	05.09.2024 14:54:14	143,680 EUR	100 St.	B		
DE0005933972	iShares TecDAX UCITS ETF DE Inhaber-Anteile (Acc.)				CEOGEU	DUSD
	05.09.2024 07:57:00	29,095 EUR	0 St.	M		
	05.09.2024 15:01:59	28,985 EUR	11 St.	S		
DE000A2QP323	iShares TecDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)				CEOIEU	DUSD
	05.09.2024 07:57:05	4,529 EUR	0 St.	M		
IE00B02KXL92	iShares-ESTXX Mid UCITS ETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	66,520 EUR	0 St.	M		
	05.09.2024 15:38:26	67,120 EUR	596 St.	B		
	05.09.2024 15:38:32	67,070 EUR	105 St.	S		
	05.09.2024 15:38:32	67,070 EUR	6 St.	S		
	05.09.2024 15:40:26	67,130 EUR	57 St.	B		
	05.09.2024 15:40:26	67,130 EUR	112 St.	B		
	05.09.2024 15:40:33	67,130 EUR	20 St.	B		
	05.09.2024 15:40:34	67,130 EUR	237 St.	B		
IE000CR7DJI8	iShs 3-iShs S&P 500 ESG ETF Reg.Shs Hgd EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	6,570 EUR	0 St.	M		
	05.09.2024 11:23:43	6,571 EUR	714 St.	S		
	05.09.2024 11:27:59	6,568 EUR	55 St.	S		
	05.09.2024 15:06:01	6,562 EUR	83 St.	S		
IE000R9FA4A0	iShs 3-iShs S&P 500 ESG ETF Reg.Shs USD Acc. oN				CEOGES	DUSD

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	05.09.2024 07:57:06	6,307 EUR	0 St.	M		
IE00BMXC7W70	iShs 3-MSCI Wld Par.Al.Clim. Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	5,719 EUR	0 St.	M		
IE00BMXC7V63	iShs 7-S&P 500 Par.Al.Clim. Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	6,264 EUR	0 St.	M		
IE000HARJEE2	iShs Core FTSE 100 UCITS ETF Reg.Shs (Hgd) EUR Acc. oN				CEOGES	DUSD
IE0005042456	iShs Core FTSE 100 UCITS ETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:00	9,596 EUR	0 St.	M		
IE000H22E3N8	iShs Core LS Corp Bd U.ETF Reg.Shs Hgd EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:06	5,302 EUR	0 St.	M		
IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF Registered Shares o.N.				CEOGES	DUSD
	05.09.2024 07:57:00	30,841 EUR	0 St.	M		
	05.09.2024 08:00:55	30,766 EUR	1 St.	S		
	05.09.2024 08:39:12	30,882 EUR	7 St.	B		
	05.09.2024 11:32:08	30,867 EUR	12 St.	B		
	05.09.2024 11:50:10	30,878 EUR	47 St.	S		
	05.09.2024 13:56:48	30,880 EUR	30 St.	S		
	05.09.2024 19:44:31	30,844 EUR	50 St.	S		
IE00BD45KH83	iShs Core MSCI EM IMI U.ETF Registered Shs USD (Dist) o.N.				CEOIES	DUSD
	05.09.2024 07:57:05	4,332 EUR	0 St.	M		
	05.09.2024 14:40:34	4,337 EUR	1.175 St.	B		
	05.09.2024 21:03:45	4,359 EUR	1.900 St.	B		
IE0031442068	iShs Core S&P 500 UC.ETF USDD Registered Shares USD (Dist)oN				CEOIMS	DUSD
	05.09.2024 07:57:00	49,673 EUR	0 St.	M		
	05.09.2024 08:36:12	49,646 EUR	10 St.	B		
	05.09.2024 10:29:45	49,698 EUR	90 St.	B		
	05.09.2024 10:32:25	49,678 EUR	2 St.	S		
	05.09.2024 14:10:21	49,574 EUR	50 St.	B		
	05.09.2024 15:15:28	49,640 EUR	77 St.	B		
	05.09.2024 15:23:03	49,594 EUR	403 St.	B		
	05.09.2024 15:23:13	49,585 EUR	265 St.	S		
	05.09.2024 15:47:26	49,640 EUR	200 St.	B		
IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF Registered Shares o.N.				CEOIBS	DUSD
	05.09.2024 07:57:05	92,668 EUR	0 St.	M		
IE0032895942	iShs DL Corp Bond UCITS ETF Registered Shares o.N.				CEOIBS	DUSD
	05.09.2024 07:57:00	95,470 EUR	0 St.	M		
	05.09.2024 09:08:30	95,590 EUR	200 St.	S		
	05.09.2024 10:26:33	95,456 EUR	200 St.	B		
	05.09.2024 15:22:02	95,634 EUR	200 St.	S		
	05.09.2024 16:09:32	95,712 EUR	200 St.	S		
IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF Registered Shares USD (Dist)oN				CEOIBS	DUSD
	05.09.2024 07:57:00	4,639 EUR	0 St.	M		
IE00BDFK1573	iShs DL Treas.Bd 1-3yr U.ETF Reg.Shares EUR (Acc) Hdgd oN				CEOGBS	DUSD
	05.09.2024 07:57:00	4,950 EUR	0 St.	M		
IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF Registered Shares USD (Dist)oN				CEOIBS	DUSD
	05.09.2024 07:57:05	117,715 EUR	0 St.	M		
IE00BK95B138	iShs DL Treasury Bond UC.ETF Registered Shares USD (Dist)oN				CEOIBS	DUSD
	05.09.2024 07:57:06	4,034 EUR	0 St.	M		
IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF Registered Shares o.N.				CEOIBS	DUSD
	05.09.2024 07:57:05	142,685 EUR	0 St.	M		
IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF Registered Shares o.N.				CEOIBS	DUSD

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	05.09.2024 07:57:00	94,402 EUR	0 St.	M		
	05.09.2024 15:40:26	94,248 EUR	34 St.	B		
IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D) Registered Shares o.N.				CEOGBS	DUSD
	05.09.2024 07:57:05	227,900 EUR	0 St.	M		
DE000A2QP372	iShs ESTXX Banks 30-15 UC.ETF Inhaber-Anteile (Acc.)				CEOGEU	DUSD
	05.09.2024 07:57:05	8,467 EUR	0 St.	M		
DE0006289309	iShs ESTXX Banks 30-15 UC.ETF Inhaber-Anteile (Dist.)				CEOIEU	DUSD
	05.09.2024 07:57:00	13,438 EUR	0 St.	M		
IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:00	57,670 EUR	0 St.	M		
IE00B0M62S72	iShs Euro Dividend UCITS ETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:00	18,110 EUR	0 St.	M		
	05.09.2024 21:42:19	18,280 EUR	16 St.	B		
IE00B02KXM00	iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN				CEOIMS	DUSD
	05.09.2024 07:57:05	42,565 EUR	0 St.	M		
IE00B0M63284	iShs Euro.Property Yield U.ETF Registered Shares EUR (Dist)oN				CEOIRS	DUSD
	05.09.2024 07:57:05	30,980 EUR	0 St.	M		
IE00BGDQ0L74	iShs Euro.Property Yield U.ETF Registered Shares EUR Acc.o.N.				CEOGES	DUSD
	05.09.2024 07:57:05	4,704 EUR	0 St.	M		
	05.09.2024 11:36:03	4,771 EUR	100 St.	B		
IE00BJSFR200	iShs Gbl Hi.Yld Corp Bd U.ETF Reg. Shares EUR Hgd (Dist)o.N.				CEOIBS	DUSD
	05.09.2024 07:57:05	4,452 EUR	0 St.	M		
IE00091SR7N7	iShs Gbl Hi.Yld Corp Bd U.ETF Reg.Shs Hgd(EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	5,485 EUR	0 St.	M		
IE00B74DQ490	iShs Gbl Hi.Yld Corp Bd U.ETF Registered Shares USD (Dist)oN				CEOIBS	DUSD
	05.09.2024 07:57:05	80,414 EUR	0 St.	M		
IE00BJSFQW37	iShs Global Corp Bd UCITS ETF Reg. Shares EUR Hgd (Dis) o.N.				CEOIBS	DUSD
	05.09.2024 07:57:05	4,394 EUR	0 St.	M		
IE00B7J7TB45	iShs Global Corp Bd UCITS ETF Registered Shares USD o.N.				CEOIBS	DUSD
	05.09.2024 07:57:00	82,178 EUR	0 St.	M		
	05.09.2024 08:28:33	82,174 EUR	60 St.	B		
IE000LZ7BZW8	iShs iB.De.26 T.EO.IT.G.B.U.E Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:06	5,090 EUR	0 St.	M		
IE000Q2EQ5K8	iShs iB.De.28 T.EO.IT.G.B.U.E Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:05	5,129 EUR	0 St.	M		
IE000IHURBR0	iShs iB.De.29 T.EO.U.E Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:06	5,132 EUR	0 St.	M		
IE000LX17BP9	iShs iB.De.30 T.EO.U.E Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:05	5,140 EUR	0 St.	M		
IE00BMDBMN04	iShs II iShs EO Green Bd ETF Reg. Shs EUR Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:06	4,071 EUR	0 St.	M		
IE00BG5QQ390	iShs II-$ C.Bd 0-3yr ESG U.ETF Reg. Shs EUR-H. Acc.o.N.				CEOGBS	DUSD
	05.09.2024 07:57:05	5,208 EUR	0 St.	M		
IE00BZ048579	iShs II-$ C.Bd 0-3yr ESG U.ETF Registered Shares USD Dis.o.N.				CEOIBS	DUSD
	05.09.2024 07:57:06	4,560 EUR	0 St.	M		
IE00BMDFDY08	iShs II-E.H.Yd Co.Bd ESG U.ETF Reg. Shs CL-HDG EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:06	5,324 EUR	0 St.	M		

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IE00BJK55C48	iShs II-E.H.Yd Co.Bd ESG U.ETF Reg. Shs EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:00	5,370 EUR	0 St.	M		
IE00BF5GB717	iShs II-iSh E.Flt.Ra.Bd ESG UE Reg. Shares EUR Dis. o.N.				CEOIBS	DUSD
	05.09.2024 07:57:00	5,091 EUR	0 St.	M		
	05.09.2024 10:41:03	5,093 EUR	2.350 St.	B		
IE00BF11F458	iShs II-iShs $ Flt.Ra.Bd U.ETF Reg. Shares EUR Hd Dis. o.N.				CEOIBS	DUSD
	05.09.2024 07:57:06	4,447 EUR	0 St.	M		
IE00BZ048462	iShs II-iShs $ Flt.Ra.Bd U.ETF Reg. Shares USD Unh.Dis. o.N.				CEOIBS	DUSD
	05.09.2024 07:57:05	4,604 EUR	0 St.	M		
IE000IZO7033	iShs II-iShs Green Bd ETF Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	242,000 EUR	0 St.	M		
IE00BDDRDW15	iShs II-J.P.M.ESG $ EM B.U.ETF Registered Inc.Shares USD o.N.				CEOIBS	DUSD
	05.09.2024 07:57:06	3,906 EUR	0 St.	M		
IE00BKP5L730	iShs II-J.P.M.ESG $ EM B.U.ETF Registered Shares EUR Hed.o.N.				CEOGBS	DUSD
	05.09.2024 07:57:05	4,524 EUR	0 St.	M		
IE000RDRMSD1	iShs III-Blockchain Techno.ETF Reg.Shs () USD Acc. oN				CEOGES	DUSD
IE000H92C4B8	iShs III-iS.EH.Y.C.B.E.PA.C.E Reg.Shs () EUR Dis. oN				CEOIBS	DUSD
IE000D5R9C23	iShs III-iShs A.xJP Eq.En.Act. Reg.Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	4,468 EUR	0 St.	M		
IE000OVF8Q66	iShs III-iShs E.M.Eq.En.A.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	4,495 EUR	0 St.	M		
IE000APK27S2	iShs III-iShs G.Agg.Bd ESG ETF Reg. Shs Hdg EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:06	4,541 EUR	0 St.	M		
IE000CR3ZDF9	iShs III-iShs G.Agg.Bd ESG ETF Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	5,344 EUR	0 St.	M		
IE0009VWHAE6	iShs III-iShs US Eq.Enh.Act. Reg.Shs USD Acc. oN				CEOGES	DUSD
IE000WHL2ZK1	iShs III-iShs US.Eq.H.Inc.ETF Reg.Shs () USD Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	4,703 EUR	0 St.	M		
IE000D8XC064	iShs III-iShs Wld Eq.Enh.Act. Reg.Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	4,584 EUR	0 St.	M		
IE000KJPDY61	iShs III-iShs Wld Eq.H.Inc.ETF Reg.Shs () USD Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	4,691 EUR	0 St.	M		
IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	38,555 EUR	0 St.	M		
IE000ROSD5J6	iShs IV-Essen.Met.Prod Reg.Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	4,298 EUR	0 St.	M		
IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr. Reg. Shares EUR Acc. o.N.				CEOGES	DUSD
	05.09.2024 07:57:05	8,153 EUR	0 St.	M		
IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr. Reg. Shares EUR Dis. o.N.				CEOIES	DUSD
	05.09.2024 07:57:05	7,026 EUR	0 St.	M		
IE00063FT9K6	iShs IV-iShs Copper Miners ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	4,847 EUR	0 St.	M		
IE000RN58M26	iShs IV-iShs Metaverse ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	7,467 EUR	0 St.	M		
IE000JTPK610	iShs IV-iShs MSCI ACWI SRI ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	5,723 EUR	0 St.	M		

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IE00013A2XD6	iShs IV-iShs MSCI ACWI SRI ETF Reg.Shs USD Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	5,626 EUR	0 St.	M		
IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Acc. o.N.				CEOGES	DUSD
	05.09.2024 07:57:05	5,891 EUR	0 St.	M		
IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Dis. o.N.				CEOIES	DUSD
	05.09.2024 07:57:05	5,244 EUR	0 St.	M		
IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF Registered Shares o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	9,418 EUR	0 St.	M		
	05.09.2024 09:16:28	9,422 EUR	150 St.	S		
	05.09.2024 10:21:04	9,418 EUR	70 St.	B		
	05.09.2024 11:08:30	9,414 EUR	500 St.	B		
	05.09.2024 11:21:38	9,408 EUR	425 St.	B		
	05.09.2024 14:22:11	9,372 EUR	320 St.	B		
	05.09.2024 15:10:58	9,391 EUR	3.200 St.	B		
	05.09.2024 15:38:32	9,386 EUR	921 St.	S		
	05.09.2024 15:38:32	9,386 EUR	17 St.	S		
	05.09.2024 16:12:30	9,410 EUR	2.130 St.	B		
	05.09.2024 16:19:29	9,408 EUR	740 St.	B		
IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF Reg. Shares USD Acc. o.N.				CEOGES	DUSD
	05.09.2024 07:57:05	6,149 EUR	0 St.	M		
IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF Reg. Shares USD Dis. o.N.				CEOIES	DUSD
	05.09.2024 07:57:05	5,544 EUR	0 St.	M		
IE00BGDQ0V72	iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N.				CEOIES	DUSD
	05.09.2024 07:57:05	5,591 EUR	0 St.	M		
IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	6,692 EUR	0 St.	M		
IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF Reg. Shares USD Acc. o.N.				CEOGES	DUSD
	05.09.2024 07:57:05	10,022 EUR	0 St.	M		
IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF Reg. Shares USD Dis. o.N.				CEOIES	DUSD
	05.09.2024 07:57:05	9,348 EUR	0 St.	M		
IE000NFR7C63	iShs IV-MSCI China Tech.ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:00	2,845 EUR	0 St.	M		
IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened Reg. Shares EUR Acc. o.N.				CEOGES	DUSD
	05.09.2024 07:57:00	8,442 EUR	0 St.	M		
IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened Reg. Shares EUR Dis. o.N.				CEOIES	DUSD
	05.09.2024 07:57:05	7,249 EUR	0 St.	M		
IE00BP3QZD73	iShs IV-MSCI Wd M-C.Eq.W.U.ETF Registered Shares USD (Acc)o.N				CEOGMS	DUSD
	05.09.2024 07:57:05	41,175 EUR	0 St.	M		
	05.09.2024 14:26:26	41,185 EUR	122 St.	B		
IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI Registered Shares USD o.N.				CEOIMS	DUSD
	05.09.2024 08:39:14	6,577 EUR	1.500 St.	B		
IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI Registered Shs USD Dis. o.N.				CEOIES	DUSD
	05.09.2024 07:57:05	4,625 EUR	0 St.	M		
IE000WJWZK35	iShs LS Corp Bd 0-5yr ETF Reg.Shs Hgd EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	5,330 EUR	0 St.	M		
IE00BKPX3K41	iShs MSCI AC F.East.xJap.U.ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	5,176 EUR	0 St.	M		
IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF Registered Shares USD (Dist)oN				CEOIMS	DUSD
	05.09.2024 07:57:05	45,555 EUR	0 St.	M		

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IE00B0M63516	iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	21,395 EUR	0 St.	M		
IE00B0M63177	iShs MSCI EM U.ETF USD (D) Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:00	37,946 EUR	0 St.	M		
IE0006PTRUI8	iShs MSCI EMU Cl.Tr.Aware ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	4,846 EUR	0 St.	M		
IE000E9XXE77	iShs MSCI EMU Cl.Tr.Aware ETF Reg.Shs EUR Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	4,846 EUR	0 St.	M		
IE000U3XZQN5	iShs MSCI Eur.Cl.Tra.Aware ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	4,939 EUR	0 St.	M		
IE000ZQF1PE1	iShs MSCI Eur.Cl.Tra.Aware ETF Reg.Shs EUR Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:06	4,941 EUR	0 St.	M		
IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF Registered Shares EUR (Dist)oN				CEOIMS	DUSD
	05.09.2024 07:57:05	44,385 EUR	0 St.	M		
IE00B02KXH56	iShs MSCI Japan U.ETF USD (D) Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	15,992 EUR	0 St.	M		
IE000LXEN6X4	iShs V-EUR STOXX 50 ESG U.ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	5,980 EUR	0 St.	M		
IE000BWITBP9	iShs V-iBds Dec 2026 Term DL C Reg.Shs USD Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	96,860 EUR	0 St.	M		
IE0007UPSEA3	iShs V-iBds Dec 2026 Term DL C Reg.Shs USD Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:05	4,645 EUR	0 St.	M		
IE000WA6L436	iShs V-iBds Dec 2026 Term EO C Reg.Shs () EUR Dis. oN				CEOGBS	DUSD
	05.09.2024 07:57:00	5,280 EUR	0 St.	M		
IE000SIZJ2B2	iShs V-iBds Dec 2026 Term EO C Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:05	5,119 EUR	0 St.	M		
IE0000UJ3480	iShs V-iBds Dec 2028 Term DL C Reg.Shs USD Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	98,326 EUR	0 St.	M		
IE0000VITHT2	iShs V-iBds Dec 2028 Term DL C Reg.Shs USD Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:05	4,714 EUR	0 St.	M		
IE0008UEVOE0	iShs V-iBds Dec 2028 Term EO C Reg.Shs () EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	5,375 EUR	0 St.	M		
IE000264WWY0	iShs V-iBds Dec 2028 Term EO C Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:05	5,199 EUR	0 St.	M		
	05.09.2024 14:59:53	5,203 EUR	1.500 St.	B		
	05.09.2024 15:40:27	5,201 EUR	2.202 St.	B		
	05.09.2024 16:06:40	5,201 EUR	7.600 St.	B		
IE00BJ5JP212	iShs V-MSCI W.C.Di.Sec.ESG U.E Reg. Shs USD Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	6,844 EUR	0 St.	M		
IE00BJ5JP329	iShs V-MSCI W.C.St.Sec.ESG U.E Reg. Shs USD Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	5,515 EUR	0 St.	M		
IE00BJ5JP105	iShs V-MSCI W.En.Sec.U.ETF Reg. Shs USD Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:00	6,254 EUR	0 St.	M		
	05.09.2024 17:23:48	6,262 EUR	1.000 St.	B		
IE00BJ5JNZ06	iShs V-MSCI W.H.C.S.ESG U.ETF Reg. Shs USD Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:00	7,230 EUR	0 St.	M		
IE00BJ5JNY98	iShs V-MSCI W.I.T.S.ESG U.ETF Reg. Shs USD Dis. oN				CEOIES	DUSD

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	05.09.2024 07:57:00	11,414 EUR	0 St.	M		
	05.09.2024 08:00:24	11,388 EUR	1 St.	S		
	05.09.2024 09:40:43	11,438 EUR	2.589 St.	B		
	05.09.2024 09:45:21	11,428 EUR	768 St.	S		
	05.09.2024 09:53:17	11,424 EUR	5.178 St.	S		
IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF Registered Acc.Shs USD o.N.				CEOGES	DUSD
	05.09.2024 07:57:05	8,655 EUR	0 St.	M		
IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E. Reg. Shares USD (Acc) o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	30,895 EUR	0 St.	M		
IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E Reg. Shares EUR (Acc) o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	62,120 EUR	0 St.	M		
IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E. Reg. Shares EUR Hgd (Acc) o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	7,945 EUR	0 St.	M		
IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E. Reg. Shares USD (Acc) o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	62,020 EUR	0 St.	M		
IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E. Reg. Shares EUR Hd (Acc) o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	9,518 EUR	0 St.	M		
IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E. Reg. Shares USD (Acc) o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	87,230 EUR	0 St.	M		
IE00BKVL7D31	iShs VI-iSh.Edg.MSCI Eur.M.V.E Reg. Shares EUR (Acc) o.N.				CEOGES	DUSD
	05.09.2024 07:57:06	7,621 EUR	0 St.	M		
IE00BKVL7331	iShs VI-iSh.Edg.MSCI USA M.V.E Reg. Shares USD (Acc) o.N.				CEOGES	DUSD
	05.09.2024 07:57:00	7,380 EUR	0 St.	M		
	05.09.2024 08:00:41	7,381 EUR	1 St.	S		
IE00BKVL7778	iShs VI-iSh.Edg.MSCI Wld M.V.E Reg. Shares USD (Acc) o.N.				CEOGES	DUSD
	05.09.2024 07:57:06	6,732 EUR	0 St.	M		
IE00BMCZLJ20	iShs VI-iSh.Edg.MSCI Wld M.V.E Reg. Shs CL USD Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:06	5,636 EUR	0 St.	M		
IE00BMTX1Y45	iShs VI-iSh.S&P 500 Swap U.E. Reg. Shares USD (Acc.) o.N.				CEOGDS	DUSD
	05.09.2024 07:57:00	8,156 EUR	0 St.	M		
IE00BDFL4P12	iShs VI-iShs Div.Com.SW.UC.ETF Registered Shares o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	5,875 EUR	0 St.	M		
IE00BFXYHY63	iShs VII-$ Trsy Bd 3-7yr U.ETF Registered Shares o.N.				CEOIBS	DUSD
	05.09.2024 07:57:05	4,414 EUR	0 St.	M		
	05.09.2024 13:33:15	4,405 EUR	2.275 St.	B		
IE00B3VWN393	iShs VII-$ Trsy Bd 3-7yr U.ETF Registered Shares o.N.				CEOGBS	DUSD
IE00BGPP6473	iShs VII-$ Trsy Bd 3-7yr U.ETF Registered Shs EUR DIS.Hgd o.N				CEOIBS	DUSD
	05.09.2024 07:57:05	4,358 EUR	0 St.	M		
IE00B53HP851	iShs VII-C.FTSE 100 E.GBP Registered Shares o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	188,840 EUR	0 St.	M		
IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF Reg. Shares EUR (Acc) o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	178,660 EUR	0 St.	M		
	05.09.2024 08:00:29	178,500 EUR	1 St.	S		
	05.09.2024 10:37:12	178,780 EUR	60 St.	B		
IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF Reg. Shares USD (Acc) o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	163,920 EUR	0 St.	M		
	05.09.2024 13:17:21	165,700 EUR	30 St.	B		
IE00B5BMR087	iShs VII-Core S&P 500 U.ETF Reg. Shares USD (Acc) o.N.				CEOGMS	DUSD

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	05.09.2024 07:57:00	526,220 EUR	1 St.	M		
	05.09.2024 08:00:25	526,240 EUR	12 St.	B		
	05.09.2024 08:00:25	526,240 EUR	57 St.	B		
	05.09.2024 08:00:25	526,240 EUR	8 St.	B		
	05.09.2024 08:00:25	526,240 EUR	11 St.	B		
	05.09.2024 08:00:25	526,240 EUR	39 St.	B		
	05.09.2024 08:04:29	525,860 EUR	1 St.	S		
	05.09.2024 09:04:28	525,740 EUR	1 St.	S		
	05.09.2024 09:37:26	527,340 EUR	52 St.	B		
	05.09.2024 09:39:46	527,340 EUR	41 St.	B		
	05.09.2024 10:16:14	526,720 EUR	2 St.	B		
	05.09.2024 10:20:47	526,680 EUR	47 St.	B		
	05.09.2024 12:34:24	526,060 EUR	11 St.	S		
	05.09.2024 12:39:32	526,160 EUR	3 St.	B		
	05.09.2024 13:22:55	525,800 EUR	20 St.	B		
	05.09.2024 15:10:26	525,760 EUR	1 St.	B		
	05.09.2024 15:38:32	525,940 EUR	123 St.	S		
	05.09.2024 15:38:33	525,940 EUR	2 St.	S		
	05.09.2024 15:40:26	526,060 EUR	41 St.	B		
	05.09.2024 15:40:26	526,060 EUR	100 St.	B		
	05.09.2024 15:40:27	525,980 EUR	46 St.	B		
	05.09.2024 17:06:35	525,900 EUR	470 St.	B		
	05.09.2024 17:42:04	523,840 EUR	20 St.	B		
	05.09.2024 20:59:37	524,980 EUR	2 St.	B		
IE00B3VTN290	iShs VII-EGBd7-10yr U.ETF EO A Registered Shares o.N.				CEOGBS	DUSD
	05.09.2024 07:57:05	150,630 EUR	0 St.	M		
IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF Registered Shares o.N.				CEOGBS	DUSD
	05.09.2024 07:57:05	129,660 EUR	0 St.	M		
IE00B53QG562	iShs VII-iShs C.MSCI EMU U.ETF Reg. Shares EUR (Acc) o.N.				CEOGES	DUSD
	05.09.2024 07:57:05	173,600 EUR	0 St.	M		
IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF Reg. Shares USD (Acc) o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	158,380 EUR	0 St.	M		
	05.09.2024 09:07:21	158,900 EUR	3 St.	S		
	05.09.2024 09:09:04	158,980 EUR	6 St.	S		
	05.09.2024 09:10:38	159,020 EUR	3 St.	S		
	05.09.2024 09:12:07	159,100 EUR	3 St.	S		
IE00B52SF786	iShs VII-MSCI EM Canada U.ETF Reg. Shares USD (Acc) o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	180,880 EUR	0 St.	M		
IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A Registered Shares o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	9,222 EUR	0 St.	M		
IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF Reg. Shares EUR (Acc) o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	269,000 EUR	0 St.	M		
IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF Reg. Shares USD (Acc) o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	126,560 EUR	0 St.	M		
IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF Reg. Shares GBP (Acc) o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	277,700 EUR	0 St.	M		
IE00B3VWM098	iShs VII-MUSSCEEH UC.ETF Reg. Shares USD (Acc) o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	460,350 EUR	0 St.	M		
IE00BMTX2B82	iShs-AEX UCITS ETF Reg. Shs EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	8,602 EUR	0 St.	M		
IE00B0M62Y33	iShs-AEX UCITS ETF Registered Shares EUR (Dist)oN				CEOIES	DUSD
	05.09.2024 07:57:05	89,790 EUR	0 St.	M		
IE00B14X4T88	iShs-Asia Pacific Div.U.ETF Registered Shares USD (Dist)oN				CEOIMS	DUSD

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	05.09.2024 07:57:05	20,680 EUR	0 St.	M		
IE00B02KXK85	iShs-China Large Cap U.ETF Registered Shares USD (Dist)oN				CEOIMS	DUSD
	05.09.2024 07:57:05	67,060 EUR	0 St.	M		
	05.09.2024 12:25:55	67,290 EUR	75 St.	S		
	05.09.2024 18:14:57	67,660 EUR	74 St.	B		
IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N.				CEOIBS	DUSD
	05.09.2024 07:57:00	124,920 EUR	0 St.	M		
	05.09.2024 10:12:20	124,945 EUR	33 St.	B		
	05.09.2024 13:15:15	124,875 EUR	36 St.	B		
	05.09.2024 18:38:34	125,285 EUR	200 St.	B		
	05.09.2024 18:40:01	125,285 EUR	200 St.	B		
IE00B0M63391	iShs-MSCI Korea U.ETF USD (D) Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	39,585 EUR	0 St.	M		
IE00B14X4M10	iShs-MSCI North America U.ETF Registered Shares USD (Dist)oN				CEOIMS	DUSD
	05.09.2024 07:57:05	91,920 EUR	0 St.	M		
IE00B0M63623	iShs-MSCI Taiwan UCITS ETF Registered Shares USD (Dist)oN				CEOIMS	DUSD
	05.09.2024 07:57:05	78,690 EUR	0 St.	M		
IE00B0M62Q58	iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN				CEOIMS	DUSD
	05.09.2024 07:57:00	68,780 EUR	0 St.	M		
	05.09.2024 08:00:27	68,852 EUR	20 St.	B		
	05.09.2024 09:31:40	68,900 EUR	188 St.	S		
	05.09.2024 13:24:11	68,752 EUR	58 St.	B		
	05.09.2024 14:41:30	68,528 EUR	22 St.	S		
	05.09.2024 15:23:42	68,680 EUR	180 St.	S		
	05.09.2024 15:43:17	68,808 EUR	200 St.	B		
	05.09.2024 17:51:27	68,488 EUR	117 St.	B		
	05.09.2024 21:02:06	68,648 EUR	16 St.	B		
IE00B0M63060	iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN				CEOIMS	DUSD
	05.09.2024 07:57:00	9,064 EUR	0 St.	M		
IE000H1H16W5	iShs4-MSCI Wo.Va.F.E.UCITS ETF Reg.Shares USD Acc. o.N				CEOGES	DUSD
	05.09.2024 07:57:05	5,382 EUR	0 St.	M		
IE00B1W57M07	iShsII- BIC 50 UCITS ETF Registered Shs USD (Dist) o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	16,518 EUR	0 St.	M		
IE000WIQIPT2	iShsII-$ TIPS 0-5 UCITS ETF Reg.Shs HGD D EUR Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:05	4,632 EUR	0 St.	M		
IE00BDQYWQ65	iShsII-$ TIPS 0-5 UCITS ETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	4,563 EUR	0 St.	M		
IE00BDZVH966	iShsII-$ TIPS UCITS ETF Reg. Shs EUR-H. (Acc) o.N.				CEOGBS	DUSD
	05.09.2024 07:57:06	5,282 EUR	0 St.	M		
IE00B1FZSC47	iShsII-$ TIPS UCITS ETF Registered Shs USD (Acc) o.N.				CEOGBS	DUSD
	05.09.2024 07:57:00	220,130 EUR	0 St.	M		
IE00B1FZS798	iShsII-$ Treas.Bd 7-10yr U.ETF Registered Shares o.N.				CEOIBS	DUSD
	05.09.2024 07:57:05	162,340 EUR	0 St.	M		
	05.09.2024 10:45:32	162,020 EUR	100 St.	S		
	05.09.2024 18:45:35	162,425 EUR	100 St.	B		
IE00BGPP6697	iShsII-$ Treas.Bd 7-10yr U.ETF Registered Shs EUR Dis. Hgd.oN				CEOIBS	DUSD
	05.09.2024 07:57:06	4,216 EUR	0 St.	M		
IE00BF3N7102	iShsII-$Hgh Yld Corp Bd U.ETF Reg.Shares EUR Hd Dis.o.N.				CEOIBS	DUSD
	05.09.2024 07:57:06	4,042 EUR	0 St.	M		
	05.09.2024 11:37:12	4,045 EUR	2.300 St.	S		

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IE00B4PY7Y77	iShsII-$Hgh Yld Corp Bd U.ETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	85,748 EUR	0 St.	M		
IE00BGDPWV87	iShsII-Asia Property Yld U.ETF Registered Shs USD (Acc.) o.N.				CEOGES	DUSD
IE00B1FZS244	iShsII-Asia Property Yld U.ETF Registered Shs USD (Dist) o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	18,836 EUR	0 St.	M		
IE0008471009	iShsII-Core EUR.STOXX 50 EURD Registered Shs EUR (Dist) o.N.				CEOIMS	DUSD
	05.09.2024 07:57:00	49,095 EUR	0 St.	M		
	05.09.2024 14:15:24	48,785 EUR	150 St.	S		
IE000MAO75G5	iShsII-Core MSCI Europe U.ETF Reg.Shs () EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	5,196 EUR	0 St.	M		
IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	32,010 EUR	0 St.	M		
	05.09.2024 15:38:33	31,910 EUR	1.133 St.	S		
	05.09.2024 15:38:33	31,910 EUR	25 St.	S		
	05.09.2024 15:40:26	31,915 EUR	805 St.	B		
	05.09.2024 17:08:27	31,955 EUR	7.740 St.	B		
IE000BI0GCN3	iShsII-Core UK Gilts UCITS ETF Reg.Shs Hgd(EUR Dis. oN				CEOIBS	DUSD
IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF Registered Shs USD (Dist) o.N.				CEOIMS	DUSD
	05.09.2024 07:57:00	22,310 EUR	0 St.	M		
	05.09.2024 08:47:45	22,265 EUR	44 St.	S		
IE00B57X3V84	iShsII-DJ Gl.Sustain.Scr.U.ETF Registered Shs USD (Acc) o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	66,180 EUR	0 St.	M		
	05.09.2024 12:05:36	66,180 EUR	15 St.	B		
	05.09.2024 14:12:19	66,060 EUR	10 St.	B		
IE00B2NPL135	iShsII-EM Infrastructure U.ETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	14,020 EUR	0 St.	M		
IE000AK4O3W6	iShsII-EO C.Bd 0-3yr ESG U.ETF Reg.Shs () EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:06	5,272 EUR	0 St.	M		
	05.09.2024 09:25:07	5,272 EUR	3.950 St.	S		
	05.09.2024 10:12:38	5,271 EUR	3.228 St.	S		
	05.09.2024 15:00:54	5,274 EUR	920 St.	S		
IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF Registered Shares o.N.				CEOIBS	DUSD
	05.09.2024 07:57:05	4,981 EUR	0 St.	M		
	05.09.2024 11:43:09	4,983 EUR	737 St.	B		
	05.09.2024 11:43:10	4,982 EUR	794 St.	B		
	05.09.2024 11:43:11	4,982 EUR	518 St.	B		
IE000L2TO2T2	iShsII-EO Corp Bd ESG U.ETF Reg.Shs EUR Acc. oN				CEOGBS	DUSD
IE00BYZTVT56	iShsII-EO Corp Bd ESG U.ETF Registered Shares o.N.				CEOIBS	DUSD
	05.09.2024 07:57:05	4,751 EUR	0 St.	M		
IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF Registered Shares o.N.				CEOIBS	DUSD
	05.09.2024 07:57:05	183,415 EUR	0 St.	M		
IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF Registered Shares o.N.				CEOIBS	DUSD
	05.09.2024 07:57:05	162,045 EUR	0 St.	M		
IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N.				CEOIBS	DUSD
	05.09.2024 07:57:00	191,270 EUR	0 St.	M		
	05.09.2024 10:03:22	191,005 EUR	325 St.	S		
	05.09.2024 10:19:34	190,940 EUR	15 St.	S		
	05.09.2024 11:43:14	191,025 EUR	25 St.	B		
	05.09.2024 11:43:15	191,025 EUR	18 St.	B		
	05.09.2024 11:43:16	191,025 EUR	13 St.	B		
IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF Registered Shares o.N.				CEOIMS	DUSD

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	05.09.2024 07:57:00	25,190 EUR	0 St.	M		
IE000U58J0M1	iShsII-Gl.Clean Energy U.ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:00	18,380 EUR	0 St.	M		
IE00B1XNHC34	iShsII-Gl.Clean Energy U.ETF Registered Shares o.N.				CEOIBS	DUSD
	05.09.2024 08:14:20	7,303 EUR	29 St.	S		
	05.09.2024 10:25:58	7,381 EUR	2.400 St.	S		
	05.09.2024 12:04:22	7,374 EUR	700 St.	S		
	05.09.2024 12:15:54	7,381 EUR	10.000 St.	B		
	05.09.2024 12:24:01	7,375 EUR	895 St.	S		
	05.09.2024 12:35:52	7,380 EUR	270 St.	S		
	05.09.2024 13:52:45	7,389 EUR	1.550 St.	B		
	05.09.2024 15:36:42	7,408 EUR	1.000 St.	S		
IE000CK5G8J7	iShsII-Gl.Infrastruct.U.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	5,286 EUR	0 St.	M		
IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF Registered Shs USD (Dist) o.N.				CEOIMS	DUSD
	05.09.2024 07:57:00	30,540 EUR	0 St.	M		
	05.09.2024 15:31:11	30,790 EUR	230 St.	B		
IE000CFH1JX2	iShsII-Global Water UCITS ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	22,760 EUR	0 St.	M		
IE00B1TXK627	iShsII-Global Water UCITS ETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:00	61,700 EUR	0 St.	M		
	05.09.2024 08:01:33	61,490 EUR	73 St.	S		
	05.09.2024 09:29:04	61,860 EUR	50 St.	B		
	05.09.2024 09:43:25	61,880 EUR	80 St.	B		
	05.09.2024 11:19:59	61,800 EUR	100 St.	S		
	05.09.2024 12:08:57	61,840 EUR	15 St.	B		
	05.09.2024 12:15:55	61,810 EUR	700 St.	B		
	05.09.2024 16:15:11	61,820 EUR	100 St.	B		
	05.09.2024 17:41:16	61,800 EUR	450 St.	B		
IE00BKM4H312	iShsII-iShs MSCI USA Q.D.U.ETF Registered Shs USD (Dist) o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	45,930 EUR	0 St.	M		
IE00BJ5JPH63	iShsII-J.P.M.$ EM Bond U.ETF Reg. Shares EUR Hgd (Acc) o.N.				CEOGBS	DUSD
	05.09.2024 07:57:05	4,776 EUR	0 St.	M		
IE00B2NPKV68	iShsII-J.P.M.$ EM Bond U.ETF Registered Shares o.N.				CEOIBS	DUSD
	05.09.2024 09:53:56	80,856 EUR	900 St.	B		
	05.09.2024 09:55:41	80,860 EUR	900 St.	B		
	05.09.2024 10:37:43	80,800 EUR	400 St.	B		
	05.09.2024 10:44:04	80,800 EUR	745 St.	B		
	05.09.2024 13:54:02	80,732 EUR	481 St.	S		
IE00BYXYYK40	iShsII-J.P.M.$ EM Bond U.ETF Registered Shares USD (Acc) oN				CEOIBS	DUSD
	05.09.2024 07:57:05	5,172 EUR	0 St.	M		
IE000D8FCSD8	iShsII-Listed Priv.Equ.U.ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:00	33,045 EUR	0 St.	M		
IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF Registered Shares o.N.				CEOIES	DUSD
	05.09.2024 07:57:05	30,080 EUR	0 St.	M		
IE00BL6K8C82	iShsII-M.Eur.Par-Al.Clim.U.ETF Reg. Shs EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	5,959 EUR	0 St.	M		
IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF Registered Shares o.N.				CEOIMS	DUSD
IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	13,748 EUR	0 St.	M		
IE00BYYHSM20	iShsII-MSCI Eu.Q.Div.ESG U.ETF Registered Shs EUR (Dist) o.N.				CEOIMS	DUSD

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	05.09.2024 07:57:00	6,298 EUR	0 St.	M		
	05.09.2024 14:49:56	6,320 EUR	20 St.	B		
IE000CR424L6	iShsII-MSCI Europe SRI U.ETF Reg.Shs EUR Hedged Dis. o.N.				CEOIES	DUSD
	05.09.2024 07:57:05	5,384 EUR	0 St.	M		
IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Acc) o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	70,760 EUR	0 St.	M		
IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Dis) o.N.				CEOIES	DUSD
	05.09.2024 07:57:05	7,689 EUR	0 St.	M		
	05.09.2024 13:14:25	7,650 EUR	250 St.	S		
	05.09.2024 15:53:04	7,647 EUR	1.400 St.	B		
IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF Registered Shs USD (Dist) o.N.				CEOIMS	DUSD
IE00B296QM64	iShsII-MSCI USA Islamic U.ETF Registered Shs USD (Dist) o.N.				CEOIMS	DUSD
IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF Registered Shs USD (Dist) o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	43,890 EUR	0 St.	M		
IE00BYYHSQ67	iShsII-MSCI Wld Q.Dv.ESG U.ETF Registered Shs USD (Dist) o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	6,486 EUR	0 St.	M		
	05.09.2024 11:26:03	6,483 EUR	48 St.	B		
	05.09.2024 14:33:11	6,470 EUR	49 St.	S		
	05.09.2024 17:38:57	6,425 EUR	800 St.	S		
IE0008470928	iShsII-STOXX Europe 50 U.ETF Registered Shs EUR (Dist) o.N.				CEOIMS	DUSD
	05.09.2024 07:57:00	45,390 EUR	0 St.	M		
IE000FI414K7	iShsII-UK Property UCITS ETF Reg.Shs Hgd(EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	4,172 EUR	0 St.	M		
IE00093SKUY4	iShsII-US Aggregate Bd U.ETF Reg.Shs Hgd(EUR Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:05	5,196 EUR	0 St.	M		
IE00B44CGS96	iShsII-US Aggregate Bd U.ETF Registered Shs USD (Dist) o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	86,670 EUR	0 St.	M		
IE00B1FZSF77	iShsII-US Property Yield U.ETF Registered Shs USD (Dist) o.N.				CEOIRS	DUSD
	05.09.2024 07:57:05	28,290 EUR	0 St.	M		
IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	82,160 EUR	0 St.	M		
IE00BMDBMK72	iShsIII MSCI Pac x-JpESGL ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	4,735 EUR	0 St.	M		
IE000VSFIC94	iShsIII-Br.DL HY Corp.Bd U.ETF Reg.Shs Hgd EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	5,752 EUR	0 St.	M		
IE00BG0J4957	iShsIII-Br.DL HY Corp.Bd U.ETF Registered Shares USD Dis o.N.				CEOIBS	DUSD
	05.09.2024 07:57:06	4,316 EUR	0 St.	M		
IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc Registered Shares o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	79,120 EUR	0 St.	M		
IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:00	119,685 EUR	0 St.	M		
	05.09.2024 10:50:12	119,380 EUR	420 St.	B		
	05.09.2024 12:40:53	119,365 EUR	375 St.	B		
	05.09.2024 13:30:42	119,335 EUR	85 St.	B		
	05.09.2024 15:38:32	119,395 EUR	559 St.	S		
	05.09.2024 15:40:26	119,465 EUR	908 St.	B		
	05.09.2024 16:53:23	119,405 EUR	8 St.	B		
IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	111,830 EUR	0 St.	M		

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IE00B3F81409	iShsIII-Core Gl.Aggr.Bd UC.ETF Registered Shares o.N.				CEOIBS	DUSD
	05.09.2024 07:57:05	4,009 EUR	0 St.	M		
IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF Registered Shs EUR Acc.hgd o.N				CEOGBS	DUSD
	05.09.2024 07:57:05	4,855 EUR	0 St.	M		
IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF Registered Shs USD (Acc) o.N.				CEOGES	DUSD
	05.09.2024 07:57:00	50,504 EUR	0 St.	M		
IE00BKBF6H24	iShsIII-Core MSCI World U.ETF Reg. Shares EUR Hgd (Dis) o.N.				CEOIES	DUSD
	05.09.2024 07:57:05	8,098 EUR	0 St.	M		
IE00B4L5Y983	iShsIII-Core MSCI World U.ETF Registered Shs USD (Acc) o.N.				CEOGES	DUSD
	05.09.2024 07:57:00	93,398 EUR	75 St.	M		
	05.09.2024 08:00:00	93,414 EUR	12 St.	B		
	05.09.2024 08:00:00	93,414 EUR	8 St.	B		
	05.09.2024 08:00:00	93,414 EUR	10 St.	B		
	05.09.2024 08:25:44	93,368 EUR	2 St.	B		
	05.09.2024 08:27:37	93,332 EUR	15 St.	S		
	05.09.2024 08:40:46	93,300 EUR	148 St.	S		
	05.09.2024 08:42:18	93,350 EUR	6 St.	B		
	05.09.2024 08:49:09	93,264 EUR	17 St.	S		
	05.09.2024 09:20:22	93,500 EUR	44 St.	S		
	05.09.2024 09:26:28	93,466 EUR	23 St.	S		
	05.09.2024 09:46:28	93,588 EUR	1 St.	S		
	05.09.2024 09:55:35	93,606 EUR	300 St.	B		
	05.09.2024 09:58:26	93,604 EUR	2 St.	B		
	05.09.2024 10:09:28	93,518 EUR	27 St.	B		
	05.09.2024 10:15:35	93,518 EUR	427 St.	B		
	05.09.2024 10:26:07	93,494 EUR	2 St.	B		
	05.09.2024 10:26:17	93,484 EUR	85 St.	B		
	05.09.2024 10:34:40	93,466 EUR	100 St.	B		
	05.09.2024 10:39:47	93,470 EUR	22 St.	B		
	05.09.2024 11:16:09	93,376 EUR	430 St.	B		
	05.09.2024 11:24:11	93,300 EUR	320 St.	S		
	05.09.2024 11:39:28	93,324 EUR	22 St.	B		
	05.09.2024 11:42:51	93,356 EUR	50 St.	B		
	05.09.2024 11:45:51	93,380 EUR	50 St.	B		
	05.09.2024 12:03:18	93,372 EUR	12 St.	B		
	05.09.2024 13:09:35	93,360 EUR	13 St.	S		
	05.09.2024 13:21:25	93,312 EUR	35 St.	S		
	05.09.2024 13:31:41	93,390 EUR	40 St.	S		
	05.09.2024 14:00:52	93,312 EUR	107 St.	B		
	05.09.2024 14:41:20	93,104 EUR	55 St.	B		
	05.09.2024 14:55:16	93,280 EUR	45 St.	S		
	05.09.2024 15:07:03	93,276 EUR	50 St.	B		
	05.09.2024 15:44:08	93,398 EUR	30 St.	B		
	05.09.2024 16:27:01	93,790 EUR	625 St.	B		
	05.09.2024 16:36:34	93,674 EUR	133 St.	B		
	05.09.2024 16:37:25	93,716 EUR	200 St.	B		
	05.09.2024 16:43:51	93,722 EUR	90 St.	B		
	05.09.2024 16:51:00	93,402 EUR	15 St.	S		
	05.09.2024 17:05:08	93,308 EUR	5.305 St.	B		
	05.09.2024 17:24:36	93,092 EUR	107 St.	B		
	05.09.2024 18:25:31	92,942 EUR	150 St.	B		
	05.09.2024 18:29:12	92,956 EUR	32 St.	B		
	05.09.2024 18:33:40	92,948 EUR	12 St.	B		
	05.09.2024 19:59:39	93,212 EUR	21 St.	S		
	05.09.2024 20:17:58	93,214 EUR	176 St.	S		
IE00B6QGFW01	iShsIII-Em.Asia L.Gov.Bd U.ETF Registered Shs USD o.N.				CEOIBS	DUSD
	05.09.2024 07:57:05	79,880 EUR	0 St.	M		
IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF Registered Shares o.N.				CEOIBS	DUSD

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	05.09.2024 07:57:00	109,160 EUR	0 St.	M		
	05.09.2024 15:05:52	109,355 EUR	431 St.	B		
	05.09.2024 15:07:08	109,360 EUR	141 St.	B		
IE00B4L5ZY03	IShsIII-EO CB XF 1-5Y ESG ETF Registered Shares EUR o.N.				CEOIBS	DUSD
	05.09.2024 07:57:05	105,555 EUR	0 St.	M		
	05.09.2024 15:07:15	105,670 EUR	77 St.	B		
	05.09.2024 17:07:02	105,605 EUR	103 St.	S		
IE0000BH4WF5	iShsIII-EO Cor.Bd ex-Fin.U.ETF Reg.Shs () EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:06	5,182 EUR	0 St.	M		
IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF Registered Shares EUR o.N.				CEOIBS	DUSD
	05.09.2024 07:57:05	108,510 EUR	0 St.	M		
IE000F6G1DE0	iShsIII-EO Corp Bd 1-5yr U.ETF Reg.Shs EUR Acc. oN				CEOGBS	DUSD
IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF Registered Shares o.N.				CEOIBS	DUSD
	05.09.2024 07:57:05	106,345 EUR	0 St.	M		
IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF Registered Shares o.N.				CEOIBS	DUSD
	05.09.2024 07:57:05	141,250 EUR	0 St.	M		
	05.09.2024 13:31:51	141,165 EUR	53 St.	S		
	05.09.2024 15:40:27	141,430 EUR	38 St.	B		
IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF Registered Shares o.N.				CEOIBS	DUSD
	05.09.2024 07:57:05	4,805 EUR	0 St.	M		
IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF Registered Shares o.N.				CEOIBS	DUSD
	05.09.2024 07:57:05	153,115 EUR	0 St.	M		
IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF Registered Shares o.N.				CEOIBS	DUSD
	05.09.2024 07:57:05	98,906 EUR	0 St.	M		
	05.09.2024 14:14:02	98,948 EUR	50 St.	B		
IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF Registered Shares o.N.				CEOIBS	DUSD
	05.09.2024 07:57:05	145,105 EUR	0 St.	M		
	05.09.2024 11:43:11	145,030 EUR	17 St.	B		
	05.09.2024 11:43:12	145,030 EUR	12 St.	B		
	05.09.2024 11:43:13	145,030 EUR	9 St.	B		
IE00B3F81K65	iShsIII-Gl.Govt Bond UCITS ETF Registered Shares o.N.				CEOIBS	DUSD
	05.09.2024 07:57:00	83,824 EUR	0 St.	M		
	05.09.2024 14:37:02	84,002 EUR	225 St.	S		
IE00BKPT2S34	iShsIII-Gl.Infl.L.Gov.Bd U.ETF Reg. Shs HGD EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:06	4,569 EUR	0 St.	M		
IE00B3B8PX14	iShsIII-Gl.Infl.L.Gov.Bd U.ETF Registered Shares o.N.				CEOGBS	DUSD
	05.09.2024 07:57:00	144,435 EUR	0 St.	M		
	05.09.2024 18:46:35	144,050 EUR	37 St.	S		
IE00BG0J4B71	iShsIII-IS.H.Y. Corp.Bd U.ETF Registered Shares EUR Dis o.N.				CEOIBS	DUSD
	05.09.2024 07:57:05	4,872 EUR	0 St.	M		
IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF Registered Shares o.N.				CEOIBS	DUSD
	05.09.2024 07:57:05	4,413 EUR	0 St.	M		
IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF Registered Shares USD o.N.				CEOIBS	DUSD
	05.09.2024 07:57:00	40,065 EUR	0 St.	M		
IE00000EF730	iShsIII-iShs Eu.Eq.En.A.U.ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	5,053 EUR	0 St.	M		
IE00B5377D42	iShsIII-MSCI Australia U.ETF Registered Shs USD (Acc) o.N.				CEOGMS	DUSD
IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	81,200 EUR	0 St.	M		

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IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc) Registered Shs Acc. USD o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	35,134 EUR	0 St.	M		
IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF Registered Shares o.N.				CEOIMS	DUSD
IE00BYYR0489	iShsIII-MSCI S.Arab.Capp.U.ETF Registered Shs USD (Acc) o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	5,762 EUR	0 St.	M		
IE00BJ5JPJ87	iShsIII-MSCI S.Arab.Capp.U.ETF Registered Shs USD (Dis) o.N.				CEOIES	DUSD
	05.09.2024 07:57:06	4,978 EUR	0 St.	M		
IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF Registered Shs USD (Acc) o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	31,850 EUR	0 St.	M		
	05.09.2024 09:05:27	31,830 EUR	180 St.	B		
IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF Registered Shares USD(Acc)o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	6,700 EUR	0 St.	M		
	05.09.2024 08:00:28	6,689 EUR	2 St.	S		
	05.09.2024 12:44:18	6,706 EUR	2.230 St.	B		
	05.09.2024 17:24:46	6,680 EUR	1.000 St.	B		
IE000T9EOCL3	iShsIII-MWSCESGEnh.ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	4,553 EUR	0 St.	M		
IE00BYZK4669	iShsIV-Ageing Population U.ETF Registered Shares o.N.				CEOGES	DUSD
	05.09.2024 07:57:05	6,951 EUR	0 St.	M		
IE00BYWZ0333	iShsIV-Automation&Robot.U.ETF Reg. Shs USD Dis. o.N.				CEOIES	DUSD
	05.09.2024 07:57:00	7,728 EUR	0 St.	M		
	05.09.2024 16:08:22	7,720 EUR	1.200 St.	B		
	05.09.2024 16:38:01	7,716 EUR	3.425 St.	S		
IE00BYZK4552	iShsIV-Automation&Robot.U.ETF Registered Shares o.N.				CEOGES	DUSD
	05.09.2024 07:57:00	11,520 EUR	0 St.	M		
	05.09.2024 08:29:18	11,476 EUR	2.000 St.	S		
	05.09.2024 10:47:51	11,502 EUR	837 St.	B		
IE00BG0J4841	iShsIV-Digital Security UC.ETF Reg. Shs USD Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	8,294 EUR	0 St.	M		
	05.09.2024 12:26:57	8,324 EUR	4.800 St.	B		
	05.09.2024 13:12:30	8,302 EUR	7 St.	S		
IE00BG0J4C88	iShsIV-Digital Security UC.ETF Registered Shares USD (Acc) oN				CEOGES	DUSD
	05.09.2024 07:57:00	7,534 EUR	0 St.	M		
	05.09.2024 08:37:42	7,464 EUR	3.212 St.	S		
	05.09.2024 12:15:56	7,530 EUR	10.000 St.	B		
	05.09.2024 12:56:58	7,526 EUR	2.000 St.	B		
	05.09.2024 16:04:35	7,532 EUR	1.300 St.	B		
	05.09.2024 20:54:31	7,487 EUR	180 St.	S		
IE00BYZK4883	iShsIV-Digitalisation U.ETF Registered Shares USD (Acc) oN				CEOGES	DUSD
	05.09.2024 07:57:00	8,449 EUR	0 St.	M		
	05.09.2024 17:24:57	8,423 EUR	311 St.	S		
IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF Registered Shares USD (Dist)oN				CEOIBS	DUSD
	05.09.2024 07:57:00	79,358 EUR	0 St.	M		
	05.09.2024 13:32:06	79,148 EUR	95 St.	B		
IE000AWT6D61	iShsIV-DL Sh.Dur.Corp Bd U.E Reg.Shs Hgd EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	5,322 EUR	0 St.	M		
IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF Registered Shares USD (Dist)oN				CEOIBS	DUSD
	05.09.2024 07:57:06	91,030 EUR	0 St.	M		
IE00BD8PGZ49	iShsIV-DL Treas.Bd 20+yr U.ETF Reg.Shares EUR Hdgd (Dist)oN				CEOIBS	DUSD
	05.09.2024 07:57:00	3,362 EUR	0 St.	M		
	05.09.2024 09:31:56	3,352 EUR	1.600 St.	S		

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	05.09.2024 14:20:29	3,364 EUR	6.006 St.	S		
	05.09.2024 14:33:21	3,359 EUR	1.000 St.	S		
	05.09.2024 21:41:30	3,369 EUR	1.000 St.	S		
IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF Registered Shares USD (Dist)oN				CEOIBS	DUSD
	05.09.2024 07:57:00	3,320 EUR	0 St.	M		
	05.09.2024 11:40:55	3,308 EUR	7.000 St.	B		
IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF Registered Shares USD (Dist)oN				CEOIBS	DUSD
	05.09.2024 07:57:05	91,122 EUR	0 St.	M		
IE00BG0SKF03	iShsIV-Edge MSCI EM Value F. Registered Shares USD (Acc.)oN				CEOGES	DUSD
	05.09.2024 07:57:06	44,270 EUR	0 St.	M		
IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF Registered Shares EUR (Acc)o.N				CEOGES	DUSD
	05.09.2024 07:57:05	11,010 EUR	0 St.	M		
IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF Registered Shares EUR (Acc)o.N				CEOGES	DUSD
	05.09.2024 07:57:05	9,540 EUR	0 St.	M		
IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF Registered Shares EUR (Acc)o.N				CEOGES	DUSD
	05.09.2024 07:57:05	10,530 EUR	0 St.	M		
	05.09.2024 12:23:25	10,462 EUR	450 St.	S		
IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF Registered Shares EUR (Acc)o.N				CEOGES	DUSD
	05.09.2024 07:57:05	8,696 EUR	0 St.	M		
IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF Registered Shares USD (Acc) oN				CEOGMS	DUSD
	05.09.2024 07:57:05	12,218 EUR	0 St.	M		
IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF Registered Shares USD (Acc)o.N				CEOGES	DUSD
	05.09.2024 07:57:05	11,106 EUR	0 St.	M		
IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF Registered Shares o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	12,970 EUR	0 St.	M		
IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF Registered Shares o.N.				CEOGES	DUSD
	05.09.2024 07:57:05	8,753 EUR	0 St.	M		
IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF Registered Shares USD (Acc)o.N				CEOGMS	DUSD
	05.09.2024 07:57:00	68,160 EUR	0 St.	M		
	05.09.2024 10:07:01	68,210 EUR	100 St.	B		
	05.09.2024 16:49:59	68,010 EUR	355 St.	B		
IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF Reg. Shares EUR Hgd (Acc) o.N.				CEOIES	DUSD
	05.09.2024 07:57:05	8,364 EUR	0 St.	M		
IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF Registered Shares USD (Acc)o.N				CEOGES	DUSD
	05.09.2024 07:57:05	9,851 EUR	0 St.	M		
IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF Registered Shares USD (Acc)o.N				CEOGMS	DUSD
	05.09.2024 07:57:00	61,960 EUR	0 St.	M		
	05.09.2024 10:37:25	62,000 EUR	14 St.	B		
IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF Registered Shares USD (Acc)o.N				CEOGMS	DUSD
	05.09.2024 07:57:00	39,395 EUR	0 St.	M		
	05.09.2024 12:11:41	39,495 EUR	63 St.	S		
IE000GHXL2Q3	iShsIV-EO Go.Bd 20yr T.D.U.ETF Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	5,200 EUR	0 St.	M		
IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF Registered Shares EUR (Dist)oN				CEOIBS	DUSD
	05.09.2024 07:57:05	3,852 EUR	0 St.	M		
IE000NBRE3P7	iShsIV-EO Ultrash.Bd ESG U.ETF Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	5,264 EUR	0 St.	M		
IE00BJP26D89	iShsIV-EO Ultrash.Bd ESG U.ETF Registered Shares EUR Dist.oN				CEOIBS	DUSD

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	05.09.2024 07:57:06	5,055 EUR	0 St.	M		
	05.09.2024 09:24:36	5,058 EUR	10.145 St.	S		
	05.09.2024 10:12:04	5,058 EUR	8.315 St.	S		
	05.09.2024 10:19:49	5,058 EUR	1.040 St.	S		
	05.09.2024 15:49:58	5,060 EUR	16.400 St.	B		
IE000RHYOR04	iShsIV-EO Ultrashort Bd U.ETF Reg.Shs EUR Acc. oN				CEOGBS	DUSD
IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF Registered Shares o.N.				CEOIBS	DUSD
	05.09.2024 07:57:05	101,685 EUR	0 St.	M		
	05.09.2024 14:59:50	101,625 EUR	462 St.	S		
	05.09.2024 14:59:52	101,625 EUR	164 St.	S		
	05.09.2024 15:49:20	101,645 EUR	980 St.	B		
IE00BF3N7219	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Reg.Shares EUR Hdgd Dist o.N.				CEOIBS	DUSD
	05.09.2024 07:57:06	4,712 EUR	0 St.	M		
	05.09.2024 17:06:13	4,705 EUR	900 St.	B		
IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Registered Shares USD o.N.				CEOIBS	DUSD
	05.09.2024 07:57:05	4,860 EUR	0 St.	M		
IE00BD0B9B76	iShsIV-Inc. and Div. UCITS ETF Reg. Shares USD (Acc) o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	7,450 EUR	0 St.	M		
IE000I8KRLL9	iShsIV-iS.MSCI Gl Semicon. Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	6,363 EUR	0 St.	M		
	05.09.2024 13:18:36	6,349 EUR	1.000 St.	B		
	05.09.2024 14:41:14	6,300 EUR	800 St.	B		
	05.09.2024 14:41:14	6,300 EUR	400 St.	B		
	05.09.2024 14:41:14	6,300 EUR	400 St.	B		
	05.09.2024 14:41:15	6,300 EUR	400 St.	B		
	05.09.2024 14:41:15	6,300 EUR	800 St.	B		
	05.09.2024 14:41:15	6,300 EUR	400 St.	B		
	05.09.2024 14:41:16	6,300 EUR	450 St.	B		
	05.09.2024 14:41:16	6,300 EUR	600 St.	B		
	05.09.2024 14:41:16	6,300 EUR	500 St.	B		
	05.09.2024 14:41:16	6,300 EUR	400 St.	B		
	05.09.2024 14:41:17	6,300 EUR	400 St.	B		
	05.09.2024 14:41:55	6,300 EUR	400 St.	B		
	05.09.2024 14:41:57	6,300 EUR	400 St.	B		
	05.09.2024 14:42:00	6,300 EUR	400 St.	B		
	05.09.2024 14:42:01	6,301 EUR	1.480 St.	B		
	05.09.2024 14:42:03	6,303 EUR	400 St.	B		
IE000W336086	iShsIV-iShares China C.B.U.ETF Reg.Shs Hgd EUR Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:05	5,161 EUR	0 St.	M		
IE00BYPC1H27	iShsIV-iShares China C.B.U.ETF Registered Shares USD (Dist)oN				CEOIBS	DUSD
	05.09.2024 07:57:05	4,809 EUR	0 St.	M		
IE00023EZQ82	iShsIV-iShs Dig.Enter.Edu.ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	7,230 EUR	0 St.	M		
IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF Reg. Shares USD Acc. o.N.				CEOGES	DUSD
	05.09.2024 07:57:05	8,732 EUR	0 St.	M		
IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF Reg. Shares USD Dis. o.N.				CEOIES	DUSD
	05.09.2024 07:57:05	8,004 EUR	0 St.	M		
	05.09.2024 17:53:15	7,971 EUR	65 St.	B		
IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF Registered Shares USD (Acc)o.N				CEOGMS	DUSD
	05.09.2024 07:57:05	3,526 EUR	0 St.	M		
IE00BJ5JPG56	iShsIV-MSCI China UCITS ETF Registered Shares USD (Acc)o.N				CEOGES	DUSD
IE00BMG6Z448	iShsIV-MSCI EM ex-China UCITS Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:00	4,896 EUR	0 St.	M		

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IE00BHZPJ239	iShsIV-MSCI EM.ESG.Enh.U.ETF Reg. Shares USD Acc. o.N.				CEOGES	DUSD
	05.09.2024 07:57:05	5,159 EUR	0 St.	M		
IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF Registered Shares EUR (Acc)o.N				CEOGMS	DUSD
	05.09.2024 07:57:05	56,550 EUR	0 St.	M		
IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF Registered Shares EUR (Acc)o.N				CEOGMS	DUSD
	05.09.2024 07:57:05	52,050 EUR	0 St.	M		
IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF Reg. Shares EUR Acc. o.N.				CEOGES	DUSD
	05.09.2024 07:57:06	7,617 EUR	0 St.	M		
IE00BHZPHZ28	iShsIV-MSCI EMU.ESG.Enh.U.ETF Reg. Shs EUR Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:06	6,937 EUR	0 St.	M		
IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF Reg. Shares EUR Acc. o.N.				CEOGES	DUSD
	05.09.2024 07:57:06	7,602 EUR	0 St.	M		
IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF Reg. Shares EUR Dis. o.N.				CEOIES	DUSD
	05.09.2024 07:57:00	6,801 EUR	0 St.	M		
IE00BQN1KC32	iShsIV-MSCI Eur.M-C E.W.U.ETF Registered Shares EUR (Acc)o.N				CEOGMS	DUSD
	05.09.2024 07:57:05	8,634 EUR	0 St.	M		
	05.09.2024 13:12:20	8,670 EUR	350 St.	B		
IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF Registered Shares EUR (Acc)o.N				CEOGMS	DUSD
	05.09.2024 07:57:05	55,310 EUR	0 St.	M		
	05.09.2024 20:41:51	55,020 EUR	13 St.	B		
IE00BYVJRQ85	iShsIV-MSCI J.SRIEURH.U.ETF(A) Registered Shares EUR o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	10,736 EUR	0 St.	M		
IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF Reg. Shares USD Acc. o.N.				CEOGES	DUSD
IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF Reg. Shs USD Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:06	5,842 EUR	0 St.	M		
	05.09.2024 17:33:13	5,869 EUR	1.370 St.	B		
IE0002SCQ8X0	iShsIV-MSCI JPN ESG.Enh.U.ETF Reg.Shs Hgd EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	5,201 EUR	0 St.	M		
IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shares USD Acc. o.N.				CEOGES	DUSD
	05.09.2024 07:57:05	9,006 EUR	0 St.	M		
IE000U7L59A3	iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shs Hgd EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:00	5,809 EUR	0 St.	M		
IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shs USD Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	8,812 EUR	0 St.	M		
IE00BD1F4K20	iShsIV-MSCI USA M-C E.W.U.ETF Registered Shares o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	9,810 EUR	0 St.	M		
IE00BZ173V67	iShsIV-MSCI USA SRI UCITS ETF Reg. Shs EUR Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:06	1.733,200 EUR	0 St.	M		
IE00BZ173T46	iShsIV-MSCI USA SRI UCITS ETF Reg. Shs USD Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	9,298 EUR	0 St.	M		
IE00BYVJRR92	iShsIV-MSCI USA SRI UCITS ETF Registered Shares USD o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	13,748 EUR	0 St.	M		
	05.09.2024 15:53:26	13,716 EUR	1.851 St.	S		
	05.09.2024 16:15:43	13,730 EUR	92 St.	S		
IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF Reg. Shares USD Acc. o.N.				CEOGES	DUSD
	05.09.2024 07:57:06	8,051 EUR	0 St.	M		
IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF Reg. Shs USD Dis. oN				CEOIES	DUSD

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	05.09.2024 07:57:05	7,718 EUR	0 St.	M		
IE000L5NW549	iShsIV-MSCI WLD.M.F.E.UC.ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:00	4,918 EUR	0 St.	M		
	05.09.2024 08:00:00	4,931 EUR	100 St.	B		
IE00BMZ17W23	iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H EUR Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	6,734 EUR	0 St.	M		
IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs EUR Acc. o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	10,854 EUR	0 St.	M		
	05.09.2024 09:56:40	10,876 EUR	30 St.	B		
	05.09.2024 09:57:41	10,878 EUR	25 St.	B		
	05.09.2024 11:02:22	10,858 EUR	830 St.	B		
	05.09.2024 12:42:48	10,848 EUR	3.220 St.	B		
IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs USD Dis. o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	8,210 EUR	0 St.	M		
	05.09.2024 18:09:09	8,136 EUR	2.600 St.	S		
IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF Registered Shares USD Acc.o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	6,269 EUR	0 St.	M		
IE00BKTLJC87	iShsIV-Smart City Infras.U.ETF Registered Shares USD Acc. o.N				CEOGES	DUSD
	05.09.2024 07:57:06	6,840 EUR	0 St.	M		
IE00BKTLJB70	iShsIV-Smart City Infras.U.ETF Registered Shares USD Dis. o.N				CEOIES	DUSD
	05.09.2024 07:57:05	6,486 EUR	0 St.	M		
IE000EEJLWG1	iShsIV-US Mortg.Back.Sec.U.ETF Reg.Shs Hgd(EUR Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:06	5,221 EUR	0 St.	M		
IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF Registered Shares USD (Dist)oN				CEOIBS	DUSD
	05.09.2024 07:57:05	3,814 EUR	0 St.	M		
IE00B6R52143	iShsV-Agribusiness UCITS ETF Registered Shares USD (Acc) oN				CEOGMS	DUSD
	05.09.2024 07:57:00	40,550 EUR	0 St.	M		
IE00B652H904	iShsV-EM Dividend UCITS ETF Registered Shares USD o.N.				CEOIMS	DUSD
	05.09.2024 07:57:00	13,574 EUR	0 St.	M		
	05.09.2024 08:00:24	13,674 EUR	100 St.	B		
	05.09.2024 09:37:43	13,650 EUR	2.970 St.	B		
	05.09.2024 13:24:23	13,634 EUR	1.560 St.	B		
	05.09.2024 13:27:13	13,634 EUR	625 St.	B		
	05.09.2024 15:36:06	13,662 EUR	6.000 St.	S		
IE00B6X2VY59	iShsV-Eu.Co.Bd I.R.Hdg ESG UE Registered Shares o.N.				CEOIBS	DUSD
	05.09.2024 07:57:05	97,084 EUR	0 St.	M		
IE00B5V94313	iShsV-Germany.Govt Bd U.ETF Registered Shares o.N.				CEOIBS	DUSD
	05.09.2024 07:57:05	124,250 EUR	0 St.	M		
IE00B6R52036	iShsV-Gold Producers.UCITS ETF Registered Shares USD (Acc) oN				CEOGCS	DUSD
	05.09.2024 07:57:00	14,972 EUR	0 St.	M		
	05.09.2024 10:31:06	15,038 EUR	100 St.	B		
IE000GUOATN7	iShsV-iBds Dec 2025 Te.EO Co. Reg.Shs () EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	5,227 EUR	0 St.	M		
IE000NXQKHU1	iShsV-iBds Dec 2025 Te.EO Co. Reg.Shs () EUR Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:05	5,079 EUR	0 St.	M		
IE000ZOI8OK5	iShsV-iBds Dec 2027 Te.EO Co. Reg.Shs () EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	5,340 EUR	0 St.	M		
IE000H5X52W8	iShsV-iBds Dec 2027 Te.EO Co. Reg.Shs () EUR Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:05	5,177 EUR	0 St.	M		

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IE000U99N3V1	iShsV-iBondsD2025 Term$TreaETF Reg.Shs () USD Dis. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	95,354 EUR	0 St.	M		
IE0000X2DXK3	iShsV-iBondsD2025Term$Corp ETF Reg.Shs () USD Dis. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	96,100 EUR	0 St.	M		
IE000I1D7D10	iShsV-iBondsD2027Term$Corp ETF Reg.Shs () USD Dis. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	97,940 EUR	0 St.	M		
IE00BKT1CS59	iShsV-iShs JPM. EM C.B.U.ETF Reg.Shs EUR Hedged Acc. o.N.				CEOGBS	DUSD
	05.09.2024 07:57:06	4,829 EUR	0 St.	M		
IE00B6TLBW47	iShsV-iShs JPM.$ EM C.B.U.ETF Registered Shares USD o.N.				CEOIBS	DUSD
	05.09.2024 07:57:00	82,222 EUR	0 St.	M		
	05.09.2024 15:55:53	82,066 EUR	4 St.	S		
IE000TY854T9	iShsV-Italy Govt Bd UCITS ETF Reg.Shs HGD EUR Acc. oN				CEOGBS	DUSD
IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N.				CEOIBS	DUSD
	05.09.2024 07:57:05	150,740 EUR	0 St.	M		
IE00B6R52259	iShsV-MSCI ACWI UCITS ETF Registered Shares USD (Acc) oN				CEOGMS	DUSD
	05.09.2024 07:57:00	77,400 EUR	0 St.	M		
	05.09.2024 10:48:25	77,420 EUR	193 St.	B		
	05.09.2024 11:22:45	77,310 EUR	386 St.	S		
	05.09.2024 12:43:14	77,350 EUR	30 St.	B		
	05.09.2024 14:19:43	77,060 EUR	50 St.	S		
	05.09.2024 17:33:11	77,390 EUR	10 St.	B		
IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF Registeres Shares o.N.				CEOGES	DUSD
	05.09.2024 07:57:00	27,965 EUR	0 St.	M		
	05.09.2024 17:18:26	28,050 EUR	152 St.	S		
IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A Reg. Sh. Month. EUR-H. o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	86,302 EUR	0 St.	M		
IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF Registered Shares USD (Acc)oN				CEOGMS	DUSD
	05.09.2024 07:57:05	19,500 EUR	0 St.	M		
IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc Reg. Shares EUR-Hedged o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	87,278 EUR	0 St.	M		
	05.09.2024 20:58:53	87,208 EUR	1 St.	S		
IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF Registered Shares USD (Acc) oN				CEOGCS	DUSD
	05.09.2024 07:57:00	23,015 EUR	0 St.	M		
	05.09.2024 09:23:42	23,125 EUR	350 St.	B		
IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF Registered Shares USD (Acc)oN				CEOGMS	DUSD
	05.09.2024 07:57:05	11,374 EUR	0 St.	M		
IE00B40B8R38	iShsV-S&P 500 Con.Sta.Se.U.ETF Registered Shares USD (Acc) oN				CEOGMS	DUSD
	05.09.2024 07:57:05	8,376 EUR	0 St.	M		
IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF Registered Shares USD (Acc) oN				CEOGMS	DUSD
	05.09.2024 07:57:00	7,948 EUR	0 St.	M		
IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF Registered Shares USD (Acc) oN				CEOGMS	DUSD
	05.09.2024 07:57:05	11,834 EUR	0 St.	M		
IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF Registered Shares USD (Acc) oN				CEOGMS	DUSD
	05.09.2024 07:57:00	11,082 EUR	0 St.	M		
IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF Registered Shares USD (Acc) oN				CEOGMS	DUSD
	05.09.2024 07:57:00	9,608 EUR	0 St.	M		
	05.09.2024 15:33:47	9,549 EUR	200 St.	B		
IE00B3WJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF Registered Shares USD (Acc) oN				CEOGMS	DUSD
	05.09.2024 07:57:00	26,965 EUR	2 St.	M		

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	05.09.2024 08:00:00	26,995 EUR	29 St.	B		
	05.09.2024 08:00:00	26,995 EUR	28 St.	B		
	05.09.2024 17:40:53	26,860 EUR	350 St.	S		
IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF Registered Shares USD (Acc) oN				CEOGMS	DUSD
	05.09.2024 07:57:05	8,974 EUR	0 St.	M		
IE00B4KBBD01	iShsV-S&P 500 Ut.Sector U.ETF Registered Shares USD (Acc) oN				CEOGMS	DUSD
	05.09.2024 07:57:05	8,232 EUR	0 St.	M		
IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF Reg. Sh. USD Acc. o.N.				CEOGES	DUSD
	05.09.2024 07:57:05	5,204 EUR	0 St.	M		
IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc Reg. Sh. Month. EUR-H. o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	115,740 EUR	0 St.	M		
IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN				CEOIBS	DUSD
	05.09.2024 07:57:05	152,505 EUR	0 St.	M		
IE00B87RLX93	iShsVI- EO Corp Bd Finl U.ETF Registered Shares EUR o.N.				CEOIBS	DUSD
	05.09.2024 07:57:05	101,205 EUR	0 St.	M		
IE00B87G8S03	iShsVI-Gl.AAA-AA Govt Bd U.ETF Reg.Shares USD (Dist) o.N.				CEOIBS	DUSD
	05.09.2024 07:57:05	72,868 EUR	0 St.	M		
IE00B9M6SJ31	iShsVI-Gl.CorpBd EO H.U.ETF D Registered Shares o.N.				CEOIBS	DUSD
	05.09.2024 07:57:05	88,418 EUR	0 St.	M		
	05.09.2024 11:23:15	88,458 EUR	23 St.	S		
IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD Registered Shares o.N.				CEOIBS	DUSD
	05.09.2024 07:57:05	68,110 EUR	0 St.	M		
IE00B53L4350	iShsVII-DJ Indl Average U.ETF Reg. Shares USD (Acc) o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	441,100 EUR	0 St.	M		
IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc Registered Shares o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	153,240 EUR	0 St.	M		
IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF Registered Shares o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	182,515 EUR	0 St.	M		
IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc Registered Shares o.N.				CEOGMS	DUSD
IE00B539F030	iShsVII-MSCI UK UCITS ETF Reg. Shares GBP (Acc) o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	174,500 EUR	0 St.	M		
IE00B52SFT06	iShsVII-MSCI USA UCITS ETF Reg. Shares USD (Acc) o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	504,940 EUR	0 St.	M		
IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF Reg. Shares EUR Hd (Acc) o.N.				CEOGES	DUSD
	05.09.2024 07:57:00	11,342 EUR	0 St.	M		
	05.09.2024 15:04:32	11,318 EUR	46 St.	S		
IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF Reg. Shares USD (Acc) o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	974,600 EUR	0 St.	M		
	05.09.2024 13:23:31	972,300 EUR	10 St.	B		
	05.09.2024 13:37:23	973,200 EUR	16 St.	S		
	05.09.2024 17:08:58	976,000 EUR	3 St.	S		
IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF Reg. Shares JPY (Acc) o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	230,100 EUR	0 St.	M		
	05.09.2024 15:53:26	230,800 EUR	90 St.	S		
	05.09.2024 16:15:42	231,050 EUR	5 St.	S		
XS2411447043	Íslandsbanki hf. EO-Medium-Term Notes 2022(25)				DTFNGB	DUSD
	05.09.2024 07:57:05	98,564 %	0 EUR	M		
XS2792180197	Íslandsbanki hf. EO-Preferred Med.-T.Nts 24(28)				DTFNGB	DUSD

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	05.09.2024 07:57:05	103,250 %	0 EUR	M		
CA46500E1079	IsoEnergy Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,790 EUR	0 St.	M		
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
	05.09.2024 07:57:06	96,280 %	0 EUR	M		
XS1936100483	Israel EO-Medium-Term Notes 2019(29)				DTFTFR	DUSD
	05.09.2024 07:57:05	90,570 %	0 EUR	M		
	05.09.2024 12:28:23	90,270 %	5.000 EUR	S		
DK0060542181	ISS AS Indehaver Aktier DK 1				ESVUFN	DUSD
	05.09.2024 07:57:05	16,590 EUR	0 St.	M		
XS2199343513	ISS Finance B.V. EO-Medium-Term Nts 2020(20/25)				DTFNCB	DUSD
	05.09.2024 07:57:05	98,005 %	0 EUR	M		
XS1145526825	ISS Global A/S EO-Med.-Term Notes 2014(14/24)				DTFUFB	DUSD
	05.09.2024 07:57:05	99,605 %	0 EUR	M		
XS2013618421	ISS Global A/S EO-Medium-Term Nts 2019(19/26)				DTFNCB	DUSD
	05.09.2024 07:57:05	95,956 %	0 EUR	M		
XS2832954270	ISS Global A/S EO-Medium-Term Nts 2024(24/29)				DTFUFB	DUSD
	05.09.2024 07:57:05	102,123 %	0 EUR	M		
CH1263519394	issuance.swiss AG OE.ZT.23(un)				EYAYFM	DUSD
CH1263519386	issuance.swiss AG OE.ZT.23(un)				EYAYFM	DUSD
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
	05.09.2024 07:57:06	13,355 EUR	0 St.	M		
CH1327686049	issuance.swiss AG OE.ZT.24(24/Und.) SOL				EYAYFC	DUSD
US4652542097	Isuzu Motors Ltd. Reg.Shares (ADRs) o.N.				EDXXXX	DUSD
	05.09.2024 07:57:06	13,600 EUR	0 St.	M		
JP3137200006	Isuzu Motors Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	13,600 EUR	0 St.	M		
FR0000072597	IT Link S.A. Actions au Porteur o.N.				ESVUFN	DUSD
	05.09.2024 07:57:06	27,200 EUR	0 St.	M		
GB00BPK3YZ68	Itaconix PLC Registered Shares LS -,50				ESVUFR	DUSD
	05.09.2024 07:57:05	1,930 EUR	0 St.	M		
IT0005211237	Italgas S.P.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,095 EUR	0 St.	M		
XS1551917591	Italgas S.P.A. EO-Medium-Term Notes 2017(27)				DTFNFB	DUSD

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	05.09.2024 07:57:05	97,890 %	0 EUR	M		
XS1685542497	Italgas S.P.A. EO-Medium-Term Notes 2017(29)				DTFUFB	DUSD
	05.09.2024 07:57:06	94,830 %	0 EUR	M		
XS2032727310	Italgas S.P.A. EO-Medium-Term Notes 2019(30)				DTFNFB	DUSD
	05.09.2024 07:57:05	88,740 %	0 EUR	M		
XS2090807293	Italgas S.P.A. EO-Medium-Term Notes 2019(31)				DTFNFB	DUSD
	05.09.2024 07:57:06	85,830 %	0 EUR	M		
XS2192431380	Italgas S.P.A. EO-Medium-Term Notes 2020(25)				DTFNFB	DUSD
	05.09.2024 07:57:05	98,350 %	0 EUR	M		
XS2299001888	Italgas S.P.A. EO-Medium-Term Notes 2021(28)				DTZNFB	DUSD
	05.09.2024 07:57:05	91,080 %	0 EUR	M		
XS2299002423	Italgas S.P.A. EO-Medium-Term Notes 2021(33)				DTFNFB	DUSD
	05.09.2024 07:57:05	77,880 %	0 EUR	M		
XS2633317701	Italgas S.P.A. EO-Medium-Term Notes 2023(32)				DTFNFB	DUSD
	05.09.2024 07:57:06	103,620 %	0 EUR	M		
XS2760773411	Italgas S.P.A. EO-Medium-Term Notes 24(24/29)				DTFNFB	DUSD
	05.09.2024 07:57:06	99,600 %	0 EUR	M		
IT0005075764	Italian Wine Brands S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	21,700 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
	05.09.2024 07:57:06	99,159 %	0 EUR	M		
IT0005567778	Italien, Republik EO-B.O.T. 2023(24)				DYZTXB	DUSD
IT0005570855	Italien, Republik EO-B.O.T. 2023(24)				DYZTXB	DUSD
	05.09.2024 07:57:06	99,385 %	0 EUR	M		
IT0005596538	Italien, Republik EO-B.O.T. 2024(24)				DYZTXB	DUSD
IT0005607459	Italien, Republik EO-B.O.T. 2024(25)				DYZTXB	DUSD
	05.09.2024 07:57:05	98,653 %	0 EUR	M		
IT0005582868	Italien, Republik EO-B.O.T. 2024(25)				DYZTXB	DUSD
	05.09.2024 07:57:06	98,605 %	0 EUR	M		
IT0005586349	Italien, Republik EO-B.O.T. 2024(25)				DYZTXB	DUSD
	05.09.2024 07:57:06	98,320 %	0 EUR	M		
IT0005580003	Italien, Republik EO-B.O.T. 2024(25)				DYZTXB	DUSD
	05.09.2024 07:57:05	98,886 %	0 EUR	M		
IT0005592370	Italien, Republik EO-B.O.T. 2024(25)				DYZTXB	DUSD
	05.09.2024 07:57:06	98,140 %	0 EUR	M		
IT0005599474	Italien, Republik EO-B.O.T. 2024(25)				DYZTXB	DUSD
	05.09.2024 07:57:05	97,640 %	0 EUR	M		
IT0005603342	Italien, Republik EO-B.O.T. 2024(25)				DYZTXB	DUSD
IT0005610297	Italien, Republik EO-B.O.T. 2024(25)				DYZTXB	DUSD
IT0005595605	Italien, Republik EO-B.O.T. 2024(25)				DYZTXB	DUSD
IT0001086567	Italien, Republik EO-B.T.P. 1996(26)				DBFTFB	DUSD
IT0001174611	Italien, Republik EO-B.T.P. 1997(27)				DBFTFB	DUSD
IT0001278511	Italien, Republik EO-B.T.P. 1998(29)				DBFTFB	DUSD

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IT0001444378	Italien, Republik EO-B.T.P. 1999(31)				DBFTFB	DUSD
IT0003256820	Italien, Republik EO-B.T.P. 2002(33)				DBFTFB	DUSD
IT0003535157	Italien, Republik EO-B.T.P. 2003(34)				DBFTFB	DUSD
IT0003934657	Italien, Republik EO-B.T.P. 2005(37)				DBFTFB	DUSD
IT0004286966	Italien, Republik EO-B.T.P. 2007(39)				DBFTFB	DUSD
IT0004513641	Italien, Republik EO-B.T.P. 2009(25)				DBFTFB	DUSD
IT0004532559	Italien, Republik EO-B.T.P. 2009(40)				DBFTFB	DUSD
IT0004644735	Italien, Republik EO-B.T.P. 2010(26)				DBFTFB	DUSD
IT0004889033	Italien, Republik EO-B.T.P. 2013(28)				DBFTFB	DUSD
IT0004923998	Italien, Republik EO-B.T.P. 2013(44)				DBFTFB	DUSD
IT0005045270	Italien, Republik EO-B.T.P. 2014(24)				DBFTFB	DUSD
IT0005024234	Italien, Republik EO-B.T.P. 2014(30)				DBFTFB	DUSD
IT0005127086	Italien, Republik EO-B.T.P. 2015(25)				DBFTFB	DUSD
IT0005090318	Italien, Republik EO-B.T.P. 2015(25)				DBFTFB	DUSD
IT0005094088	Italien, Republik EO-B.T.P. 2015(32)				DBFTFB	DUSD
IT0005083057	Italien, Republik EO-B.T.P. 2015(46)				DBFTFB	DUSD
IT0005210650	Italien, Republik EO-B.T.P. 2016(26)				DBFTFB	DUSD
IT0005170839	Italien, Republik EO-B.T.P. 2016(26)				DBFTFB	DUSD
IT0005177909	Italien, Republik EO-B.T.P. 2016(36)				DBFTFB	DUSD
IT0005162828	Italien, Republik EO-B.T.P. 2016(47)				DBFTFB	DUSD
IT0005217390	Italien, Republik EO-B.T.P. 2016(67)				DBFTFB	DUSD
IT0005282527	Italien, Republik EO-B.T.P. 2017(24)				DBFTFB	DUSD
IT0005240830	Italien, Republik EO-B.T.P. 2017(27)				DBFTFB	DUSD
IT0005274805	Italien, Republik EO-B.T.P. 2017(27)				DBFTFB	DUSD
IT0005240350	Italien, Republik EO-B.T.P. 2017(33)				DBFTFB	DUSD
IT0005273013	Italien, Republik EO-B.T.P. 2017(48)				DBFTFB	DUSD
IT0005327306	Italien, Republik EO-B.T.P. 2018(25)				DBFTFB	DUSD
IT0005345183	Italien, Republik EO-B.T.P. 2018(25)				DBFTFB	DUSD
IT0005323032	Italien, Republik EO-B.T.P. 2018(28)				DBFTFB	DUSD
IT0005340929	Italien, Republik EO-B.T.P. 2018(28)				DBFTFB	DUSD
IT0005321325	Italien, Republik EO-B.T.P. 2018(38)				DBFTFB	DUSD
IT0005386245	Italien, Republik EO-B.T.P. 2019(25)				DBFTFB	DUSD
IT0005370306	Italien, Republik EO-B.T.P. 2019(26)				DBFTFB	DUSD
IT0005390874	Italien, Republik EO-B.T.P. 2019(27)				DBFTFB	DUSD
IT0005365165	Italien, Republik EO-B.T.P. 2019(29)				DBFTFB	DUSD
IT0005383309	Italien, Republik EO-B.T.P. 2019(30)				DBFTFB	DUSD
IT0005358806	Italien, Republik EO-B.T.P. 2019(35)				DBFTFB	DUSD
IT0005377152	Italien, Republik EO-B.T.P. 2019(40)				DBFTFB	DUSD
IT0005363111	Italien, Republik EO-B.T.P. 2019(49)				DBFTFB	DUSD
IT0005398406	Italien, Republik EO-B.T.P. 2019(50)				DBFTFB	DUSD
IT0005408502	Italien, Republik EO-B.T.P. 2020(25)				DBFTFB	DUSD
IT0005419848	Italien, Republik EO-B.T.P. 2020(26)				DBFTFB	DUSD
IT0005416570	Italien, Republik EO-B.T.P. 2020(27)				DBFTFB	DUSD
IT0005413171	Italien, Republik EO-B.T.P. 2020(30)				DBFTFB	DUSD
IT0005403396	Italien, Republik EO-B.T.P. 2020(30)				DBFTFB	DUSD
IT0005422891	Italien, Republik EO-B.T.P. 2020(31)				DBFTFB	DUSD
IT0005402117	Italien, Republik EO-B.T.P. 2020(36)				DBFTFB	DUSD

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IT0005421703	Italien, Republik EO-B.T.P. 2020(41)				DBFTFB	DUSD
IT0005425233	Italien, Republik EO-B.T.P. 2020(51)				DBFTFB	DUSD
IT0005474330	Italien, Republik EO-B.T.P. 2021(24)				DBFTFB	DUSD
IT0005437147	Italien, Republik EO-B.T.P. 2021(26)				DBFTFB	DUSD
IT0005454241	Italien, Republik EO-B.T.P. 2021(26)				DBFTFB	DUSD
IT0005445306	Italien, Republik EO-B.T.P. 2021(28)				DBFTFB	DUSD
IT0005433690	Italien, Republik EO-B.T.P. 2021(28)				DBFTFB	DUSD
IT0005467482	Italien, Republik EO-B.T.P. 2021(29)				DBFTFB	DUSD
IT0005449969	Italien, Republik EO-B.T.P. 2021(31)				DBFTFB	DUSD
IT0005436693	Italien, Republik EO-B.T.P. 2021(31)				DBFTFB	DUSD
IT0005466013	Italien, Republik EO-B.T.P. 2021(32)				DBFTFB	DUSD
IT0005433195	Italien, Republik EO-B.T.P. 2021(37)				DBFTFB	DUSD
IT0005438004	Italien, Republik EO-B.T.P. 2021(45)				DBFTFB	DUSD
IT0005441883	Italien, Republik EO-B.T.P. 2021(72)				DBFTFB	DUSD
IT0005493298	Italien, Republik EO-B.T.P. 2022(25)				DBFTFB	DUSD
IT0005514473	Italien, Republik EO-B.T.P. 2022(26)				DBFTFB	DUSD
IT0005484552	Italien, Republik EO-B.T.P. 2022(27)				DBFTFB	DUSD
IT0005500068	Italien, Republik EO-B.T.P. 2022(27)				DBFTFB	DUSD
IT0005521981	Italien, Republik EO-B.T.P. 2022(28)				DBFTFB	DUSD
IT0005519787	Italien, Republik EO-B.T.P. 2022(29)				DBFTFB	DUSD
IT0005495731	Italien, Republik EO-B.T.P. 2022(29)				DBFTFB	DUSD
IT0005494239	Italien, Republik EO-B.T.P. 2022(32)				DBFTFB	DUSD
IT0005518128	Italien, Republik EO-B.T.P. 2022(33)				DBFTFB	DUSD
IT0005496770	Italien, Republik EO-B.T.P. 2022(38)				DBFTFB	DUSD
IT0005480980	Italien, Republik EO-B.T.P. 2022(52)				DBFTFB	DUSD
IT0005557084	Italien, Republik EO-B.T.P. 2023(25)				DBFTFB	DUSD
IT0005534281	Italien, Republik EO-B.T.P. 2023(25)				DBFTFB	DUSD
IT0005538597	Italien, Republik EO-B.T.P. 2023(26)				DBFTFB	DUSD
IT0005556011	Italien, Republik EO-B.T.P. 2023(26)				DBFTFB	DUSD
IT0005542797	Italien, Republik EO-B.T.P. 2023(30)				DBFTFB	DUSD
IT0005561888	Italien, Republik EO-B.T.P. 2023(30)				DBFTFB	DUSD
IT0005542359	Italien, Republik EO-B.T.P. 2023(31)				DBFTFB	DUSD
IT0005544082	Italien, Republik EO-B.T.P. 2023(33)				DBFTFB	DUSD
IT0005560948	Italien, Republik EO-B.T.P. 2023(34)				DBFTFB	DUSD
IT0005530032	Italien, Republik EO-B.T.P. 2023(43)				DBFTFB	DUSD
IT0005534141	Italien, Republik EO-B.T.P. 2023(53)				DBFTFB	DUSD
IT0005607269	Italien, Republik EO-B.T.P. 2024(26)				DBFTFB	DUSD
	05.09.2024 07:57:00	100,662 %	0 EUR	M		
IT0005584302	Italien, Republik EO-B.T.P. 2024(26)				DBFTFB	DUSD
IT0005580045	Italien, Republik EO-B.T.P. 2024(27)				DBFTFB	DUSD
IT0005599904	Italien, Republik EO-B.T.P. 2024(27)				DBFTFB	DUSD
IT0005580094	Italien, Republik EO-B.T.P. 2024(31)				DBFTFB	DUSD
IT0005595803	Italien, Republik EO-B.T.P. 2024(31)				DBFTFB	DUSD
IT0005584856	Italien, Republik EO-B.T.P. 2024(34)				DBFTFB	DUSD
IT0005607970	Italien, Republik EO-B.T.P. 2024(35)				DBFTFB	DUSD
IT0005596470	Italien, Republik EO-B.T.P. 2024(37)				DBFTFB	DUSD
IT0005582421	Italien, Republik EO-B.T.P. 2024(39)				DBFTFB	DUSD

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	05.09.2024 08:48:35	102,680 %	5.000 EUR	B		
IT0005442097	Italien, Republik EO-FLR B.T.P. 2021(37)				DBVTFB	DUSD
IT0005252520	Italien, Republik EO-FLR C.C.T. 2017(24)				DBVTFB	DUSD
IT0005311508	Italien, Republik EO-FLR C.C.T. 2017(25)				DBVTFB	DUSD
IT0005331878	Italien, Republik EO-FLR C.C.T.eu 2018(25)				DBVTFB	DUSD
	05.09.2024 16:16:04	100,570 %	100.000 EUR	B		
IT0005359846	Italien, Republik EO-FLR C.C.T.eu 2019(25)				DBVTFB	DUSD
IT0005428617	Italien, Republik EO-FLR C.C.T.eu 2020(26)				DBVTFB	DUSD
IT0005451361	Italien, Republik EO-FLR C.C.T.eu 2021(29)				DBVTFB	DUSD
IT0005534984	Italien, Republik EO-FLR C.C.T.eu 2022(28)				DBVTFB	DUSD
IT0005491250	Italien, Republik EO-FLR C.C.T.eu 2022(30)				DBVTFB	DUSD
IT0005554982	Italien, Republik EO-FLR C.C.T.eu 2023(31)				DBVTFB	DUSD
IT0005594467	Italien, Republik EO-FLR C.C.T.eu 2024(32)				DBVTFB	DUSD
IT0003745541	Italien, Republik EO-Infl.Idx Lkd B.T.P.2004(35)				DBVTFB	DUSD
IT0004545890	Italien, Republik EO-Infl.Idx Lkd B.T.P.2009(41)				DBVTFB	DUSD
IT0004735152	Italien, Republik EO-Infl.Idx Lkd B.T.P.2011(26)				DBVTFB	DUSD
IT0005004426	Italien, Republik EO-Infl.Idx Lkd B.T.P.2014(24)				DBVTFB	DUSD
IT0005138828	Italien, Republik EO-Infl.Idx Lkd B.T.P.2015(32)				DBVTFB	DUSD
IT0005217770	Italien, Republik EO-Infl.Idx Lkd B.T.P.2016(24)				DBVTFB	DUSD
IT0005246134	Italien, Republik EO-Infl.Idx Lkd B.T.P.2017(28)				DBVTFB	DUSD
IT0005332835	Italien, Republik EO-Infl.Idx Lkd B.T.P.2018(26)				DBVTFB	DUSD
IT0005388175	Italien, Republik EO-Infl.Idx Lkd B.T.P.2019(27)				DBVTFB	DUSD
IT0005387052	Italien, Republik EO-Infl.Idx Lkd B.T.P.2019(30)				DBVTFB	DUSD
IT0005415416	Italien, Republik EO-Infl.Idx Lkd B.T.P.2020(26)				DBVTFB	DUSD
IT0005436701	Italien, Republik EO-Infl.Idx Lkd B.T.P.2021(51)				DBVTFB	DUSD
IT0005482994	Italien, Republik EO-Infl.Idx Lkd B.T.P.2022(33)				DBVTFB	DUSD
IT0005532723	Italien, Republik EO-Infl.Idx Lkd B.T.P.2023(28)				DBVTFB	DUSD
IT0005547812	Italien, Republik EO-Infl.Idx Lkd B.T.P.2023(39)				DBVTFB	DUSD
IT0005588881	Italien, Republik EO-Infl.Idx Lkd B.T.P.2024(36)				DBVTFB	DUSD
XS0089572316	Italien, Republik LS-Medium-Term Notes 1998(28)				DTFTFB	DUSD
IT0005253205	Italmobiliare S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	27,950 EUR	0 St.	M		
US4655621062	Itau Unibanco Holding S.A. Reg. Pfd. Shs (ADRs)/1 o.N.				EDPXFR	DUSD
	05.09.2024 07:57:06	6,000 EUR	0 St.	M		
NO0010001118	Itera ASA Navne-Aksjer NK 0,30				ESVUFR	DUSD
	05.09.2024 07:57:05	0,970 EUR	0 St.	M		
US46564T1079	Iteris Inc. (New) Reg. Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	6,360 EUR	0 St.	M		
GB00BPJHV584	Ithaca Energy Plc Registered Shares LS -,01				ESVUFR	DUSD
FR001400RIT6	ITM Entreprises S.A. EO-Obl. 2024(24/29)				DBFUFB	DUSD
	05.09.2024 07:57:05	100,220 %	0 EUR	M		
GB00B0130H42	ITM Power PLC Registered Shares LS -,05				ESVUFR	DUSD
	05.09.2024 07:57:00	0,592 EUR	0 St.	M		
JP3143600009	ITOCHU Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	46,770 EUR	0 St.	M		
	05.09.2024 14:02:05	47,700 EUR	65 St.	B		
US4657171066	ITOCHU Corp. Registered Shs (ADRs)/2 o.N.				EDXXXX	DUSD

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	05.09.2024 07:57:06	93,750 EUR	0 St.	M		
JP3144000001	Itochu Enex Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	10,100 EUR	0 St.	M		
US4657411066	Itron Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	88,000 EUR	0 St.	M		
US45073V1089	ITT Inc. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	120,000 EUR	0 St.	M		
XS2838391170	ITV PLC EO-Medium-Term Nts 2024(24/32)				DTFUFB	DUSD
	05.09.2024 07:57:05	101,570 %	0 EUR	M		
XS2050543839	ITV PLC EO-Notes 2019(19/26)				DBFNGB	DUSD
	05.09.2024 07:57:05	96,705 %	0 EUR	M		
US45069P1075	ITV PLC Reg.Shs(Uns.ADRs)/10 LS -,10				EDXXFR	DUSD
	05.09.2024 07:57:05	9,400 EUR	0 St.	M		
GB0033986497	ITV PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	0,940 EUR	0 St.	M		
XS2378483494	IuteCredit Finance S.a.r.l. EO-Bonds 2021(21/26)				DBFNFB	DUSD
	05.09.2024 07:57:06	91,975 %	0 EUR	M		
CA46579R1047	Ivanhoe Mines Ltd. Reg. Shares Class A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	10,865 EUR	0 St.	M		
NL0015000LU4	Iveco Group N.V. Aandelen op naam EUR 1				ESVUFR	DUSD
	05.09.2024 07:57:05	8,834 EUR	0 St.	M		
DE0007448508	IVU Traffic Technologies AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	14,050 EUR	0 St.	M		
JP3151600008	Iwatani Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	53,200 EUR	0 St.	M		
XS2848652272	IWG US Finance LLC EO-Notes 2024(24/30)				DBFNBR	DUSD
	05.09.2024 07:57:06	103,640 %	0 EUR	M		
US46620W2017	J Jill Inc. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	24,200 EUR	0 St.	M		
IE00B80FZF09	J O H.C.M.U.Fd-Glob.Opport.Fd Registered Shs B EUR o.N.				CMXXXS	DUSD
KYG4990A1040	J&T Global Express Ltd. Registered Shares Cl.B o.N.				ESRUFR	DUSD
	05.09.2024 07:57:05	0,735 EUR	0 St.	M		
US832696AM09	J.M. Smucker Co. DL-Notes 2015(15/35)				DBFUGR	DUSD
US832696AS78	J.M. Smucker Co. DL-Notes 2020(20/30)				DBFUGR	DUSD
US832696AW80	J.M. Smucker Co. DL-Notes 2023(23/28)				DBFUGR	DUSD
US832696AX63	J.M. Smucker Co. DL-Notes 2023(23/33)				DBFUGR	DUSD
US832696AY47	J.M. Smucker Co. DL-Notes 2023(23/43)				DBFUGR	DUSD
US832696AZ12	J.M. Smucker Co. DL-Notes 2023(23/53)				DBFUGR	DUSD
US8326964058	J.M. Smucker Co. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	108,750 EUR	0 St.	M		
DE000A1919G4	JAB Holdings B.V. EO-Bonds 2018(26)				DBFGFB	DUSD
	05.09.2024 07:57:06	97,606 %	0 EUR	M		
DE000A1919H2	JAB Holdings B.V. EO-Bonds 2018(29)				DBFGFB	DUSD
	05.09.2024 07:57:05	99,003 %	0 EUR	M		
DE000A1Z0TA4	JAB Holdings B.V. EO-Notes 2015(25)				DBFGFB	DUSD
	05.09.2024 07:57:05	99,058 %	0 EUR	M		

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DE000A19HCX8	JAB Holdings B.V. EO-Notes 2017(28)				DBFGFB	DUSD
	05.09.2024 07:57:06	96,608 %	0 EUR	M		
DE000A2SBDE0	JAB Holdings B.V. EO-Notes 2019(27)				DBFGFB	DUSD
	05.09.2024 07:57:05	94,153 %	0 EUR	M		
DE000A2SBDF7	JAB Holdings B.V. EO-Notes 2019(39)				DBFGFB	DUSD
	05.09.2024 07:57:05	78,405 %	0 EUR	M		
DE000A28V301	JAB Holdings B.V. EO-Notes 2020(27)				DBFGFB	DUSD
	05.09.2024 07:57:05	97,900 %	0 EUR	M		
DE000A28V319	JAB Holdings B.V. EO-Notes 2020(35)				DBFGFB	DUSD
	05.09.2024 07:57:06	96,450 %	0 EUR	M		
DE000A3KPTG6	JAB Holdings B.V. EO-Notes 2021(31)				DBFGFB	DUSD
	05.09.2024 07:57:05	86,001 %	0 EUR	M		
DE000A3K5HW7	JAB Holdings B.V. EO-Notes 2022(32)				DBFGFB	DUSD
	05.09.2024 07:57:06	107,640 %	0 EUR	M		
DE000A3LJPA8	JAB Holdings B.V. EO-Notes 2023(33)				DBFGFB	DUSD
	05.09.2024 07:57:05	108,382 %	0 EUR	M		
DE000A3LXSR7	JAB Holdings B.V. EO-Notes 2024(24/34)				DBFGGB	DUSD
	05.09.2024 07:57:06	104,180 %	0 EUR	M		
US466313AH63	Jabil Inc. DL-Notes 2018(18/28)				DBFNGR	DUSD
US466313AJ20	Jabil Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
US4663131039	Jabil Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:00	93,460 EUR	0 St.	M		
US4262811015	Jack Henry & Associates Inc. Registered Shares DL -,01				ESVTFR	DUSD
	05.09.2024 07:57:05	156,950 EUR	0 St.	M		
US4663671091	Jack in the Box Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	41,800 EUR	0 St.	M		
US46817M1071	Jackson Financial Inc. Registered Shares Cl.A DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:06	75,560 EUR	0 St.	M		
FR0012872141	Jacques Bogart S.A. Actions Port. EO -,07				ESVUFN	DUSD
	05.09.2024 07:57:06	6,740 EUR	0 St.	M		
FR0000033904	Jacquet Metals Actions au Porteur o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	14,560 EUR	0 St.	M		
GB00BLR71299	Jadestone Energy PLC Registered Shares LS -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	0,368 EUR	0 St.	M		
JP3389900006	JAFCO Group Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	12,560 EUR	0 St.	M		
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				DBFNBR	DUSD
	05.09.2024 07:57:06	100,948 %	0 EUR	M		
XS2010037849	Jaguar Land Rover Automotive EO-Notes 2019(19/24) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	100,190 %	0 EUR	M		
XS2010037682	Jaguar Land Rover Automotive EO-Notes 2019(19/26) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	106,293 %	0 EUR	M		
XS2364593579	Jaguar Land Rover Automotive EO-Notes 2021(21/28) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	101,125 %	0 EUR	M		
CA47009M8896	Jaguar Mining Inc. Registered Shares New o.N.				ESVUFR	DUSD

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	05.09.2024 07:57:05	3,420 EUR	0 St.	M		
US47012E4035	JAKKS Pacific Inc. Registered Shares DL-,001				ESXXXX	DUSD
	05.09.2024 07:57:05	21,600 EUR	0 St.	M		
GB0002346053	James Cropper PLC Registered Shares LS -,25				ESVUFR	DUSD
	05.09.2024 07:57:05	3,040 EUR	0 St.	M		
AU000000JHX1	James Hardie Industries PLC Reg. Shares (CUFS)/EUR-59				EDSNXR	DUSD
	05.09.2024 07:57:06	33,400 EUR	0 St.	M		
XS1888221261	James Hardie Intl Finance DAC EO-Notes 2018(18/26) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	100,245 %	0 EUR	M		
US47074L1052	Jamf Holding Corp. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	16,000 EUR	0 St.	M		
CA4707481046	Jamieson Wellness Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	21,200 EUR	0 St.	M		
LU0209137388	Jan Hend.Hor.-J.H.H.Gl.Pr.Eq. Actions Nom. A2 (Acc.) o.N.				CIOGES	DUSD
LU0503932328	Jan.He.Hor.-JHH Pan Eur.M.+L.C Actions Nom. A2 EUR o.N.				CIOGES	DUSD
LU0210855028	Jan.Hend.-J.H.Continent.Europ. Actions Nom. A1 EUR o.N.				CMXXXS	DUSD
LU0150924321	Jan.Hend.-J.H.Continent.Europ. Actions Nom. A2 USD o.N.				CIOGES	DUSD
LU0113993397	Jan.Hend.-J.H.Continent.Europ. Actions Nom. I2 EUR o.N.				CIOGES	DUSD
LU0135928298	Jan.Hend.-J.H.Continent.Europ. Actions Nom. X2 EUR o.N.				CMXXXS	DUSD
LU0201071890	Jan.Hend.-J.H.Continent.Europ. Actions Nomi. A2 EUR o.N.				CIOGES	DUSD
LU0201073169	Jan.Hend.-J.H.Emerging Markets Act.Nominat. A2 USD o.N.				CIOGES	DUSD
LU0113993801	Jan.Hend.-J.H.Emerging Markets Actions Nom. A2 EUR o.N.				CIOGES	DUSD
	05.09.2024 07:57:00	13,715 EUR	0 St.	M		
LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Md C. Actions Nom. A1 EUR o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	19,020 EUR	0 St.	M		
LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Md C. Actions Nom. A2 EUR o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	21,235 EUR	0 St.	M		
LU0201075453	Jan.Hend.-J.H.Pan European Fd Actions Nomi. A2 EUR o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	10,695 EUR	0 St.	M		
LU0490786174	Jan.Hend.-UK Absolut.Return Fd Actions Nom. A2 HEUR oN				CIOGES	DUSD
	05.09.2024 07:57:05	7,820 EUR	0 St.	M		
LU0200083342	Jan.Hend.-UK Absolut.Return Fd Actions Nom.A2 GBP o.N.				CIOGES	DUSD
LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In. Actions Nom. A2 USD o.N.				CIOGES	DUSD
LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd Actions Nom. A2 (Acc.)EUR o.N.				CIOGBS	DUSD
LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd Actions Nom. A3 EUR o.N.				CIOIBS	DUSD
LU0229494975	Jan.Hend.Hor.-JHH As.Pa.Pr.In. Actions Nom. A2 USD o.N.				CIOGRS	DUSD
	05.09.2024 07:57:06	15,105 EUR	0 St.	M		
LU0011890851	Jan.Hend.Hor.-JHH Asian Growth Actions Nom. A2 (Acc.) o.N.				CIOGES	DUSD
LU0327786744	Jan.Hend.Hor.-JHH China Oppor. Actions Nom. A2 Acc. USD o.N.				CIOGES	DUSD
LU0011889846	Jan.Hend.Hor.-JHH Euroland Actions Nom. A2 (Acc.) o.N.				CIOGES	DUSD
LU0247695934	Jan.Hend.Hor.-JHH Euroland Actions Nom. X (Acc.) o.N.				CIOGBS	DUSD
LU0070992663	Jan.Hend.Hor.-JHH Gl Tech.Lea. Actions Nom. A2 (Acc.) o.N.				CIOGMS	DUSD
	05.09.2024 07:57:05	180,505 EUR	0 St.	M		
LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport. Actions Nom. A2 (Acc) USD o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	21,865 EUR	0 St.	M		
LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp. Actions Nom. A2 (Acc.) o.N.				CIOGES	DUSD

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	05.09.2024 07:57:05	62,630 EUR	0 St.	M		
LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. Actions Nom. A2 (Acc.) o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	57,365 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
LU0264597617	Jan.Hend.Hor.-JHH Pan.European Actions Nom. A2 EUR o.N.				CIOGES	DUSD
LU0200076213	Janus Hend.-Global Select Fd Actions Nom. A2 EUR o.N.				CIOGES	DUSD
US4710381090	Japan Airlines Co. Ltd. Reg.Shares(ADRs) 1/2 YN 50				EDXXFR	DUSD
	05.09.2024 07:57:05	7,600 EUR	0 St.	M		
JP3705200008	Japan Airlines Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	15,200 EUR	0 St.	M		
JP3699400002	Japan Airport Terminal Co.Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	31,000 EUR	0 St.	M		
JP3705600009	Japan Aviation El. Ind. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	15,200 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
	05.09.2024 07:57:05	5,900 EUR	0 St.	M		
JP3389660006	Japan Display Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,141 EUR	0 St.	M		
JP3046420000	Japan Excellent Inc. Registered Shares o.N.				CBCIXS	DUSD
	05.09.2024 07:57:05	785,000 EUR	0 St.	M		
US4710591052	Japan Exchange Group Inc. Reg.Shares(Unsp.ADRs)1/2 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	10,600 EUR	0 St.	M		
JP3183200009	Japan Exchange Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	21,000 EUR	0 St.	M		
XS2113121904	Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2020(27)				DTFTFR	DUSD
	05.09.2024 07:57:05	93,690 %	0 EUR	M		
XS2291905474	Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2021(28)				DTFTFR	DUSD
	05.09.2024 07:57:05	91,265 %	0 EUR	M		
XS2572499726	Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2023(28)				DTFTGR	DUSD
	05.09.2024 07:57:05	101,600 %	0 EUR	M		
JP3046230003	Japan Logistics Fund Inc. Registered Shares o.N.				CBCIXS	DUSD
	05.09.2024 07:57:06	1.660,000 EUR	0 St.	M		
JP3421100003	Japan Petroleum Exploration Co Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	34,200 EUR	0 St.	M		
US47109X1081	Japan Post Bank Co.Ltd Reg.Shares(Unspon.ADRs)/1 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:06	8,750 EUR	0 St.	M		
JP3946750001	Japan Post Bank Co.Ltd Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	8,700 EUR	0 St.	M		
JP3752900005	Japan Post Holdings Co.Ltd Registered Shares o.N.				ESVUFR	DUSD

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	05.09.2024 07:57:06	8,976 EUR	0 St.	M		
JP3233250004	Japan Post Insurance Co.Ltd Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	17,000 EUR	0 St.	M		
JP3027680002	Japan Real Estate Inv. Corp. Registered Shares o.N.				CBCIXS	DUSD
	05.09.2024 07:57:06	3.680,000 EUR	0 St.	M		
JP3721400004	Japan Steel Works Ltd., The Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	26,600 EUR	0 St.	M		
US4711052054	Japan Tobacco Inc. Reg.Shs(Unspons.ADRs)/1/2 o.N.				EDCXFR	DUSD
	05.09.2024 07:57:05	13,100 EUR	0 St.	M		
JP3726800000	Japan Tobacco Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	26,300 EUR	0 St.	M		
SG1B51001017	Jardine Cycle & Carriage Ltd. Registered Shares SD 1				ESVUFR	DUSD
	05.09.2024 07:57:05	18,700 EUR	0 St.	M		
US4711154025	Jardine Matheson Holdings Ltd. Reg.Shs (Unsp.ADRs)/1 DL -,25				EDXXFR	DUSD
	05.09.2024 07:57:06	32,400 EUR	0 St.	M		
BMG507361001	Jardine Matheson Holdings Ltd. Registered Shares DL -,25				ESVUFR	DUSD
	05.09.2024 07:57:05	32,380 EUR	0 St.	M		
	05.09.2024 17:36:13	32,280 EUR	62 St.	B		
PLJSW0000015	Jastrzebska Spolka Weglowa S.A Inhaber-Aktien ZY 5				ESVUFB	DUSD
	05.09.2024 07:57:05	5,900 EUR	0 St.	M		
	05.09.2024 14:12:52	5,814 EUR	700 St.	S		
IE00B4Q5ZN47	Jazz Pharmaceuticals PLC Registered Shares DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:00	97,960 EUR	0 St.	M		
AU000000JBH7	JB HI-FI Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	48,600 EUR	0 St.	M		
US4661101034	JBS S.A. Reg. Shs (Spons. ADRs)/2 o.N.				EDSXDR	DUSD
	05.09.2024 07:57:06	11,100 EUR	0 St.	M		
USL56608AF60	JBS USA Lux SA/Food Co./F.Inc. DL-Notes 2021(21/31) Reg.S				DBFNGR	DUSD
USL56608AK55	JBS USA Lux SA/Food Co./F.Inc. DL-Notes 2022(22/28) Reg.S				DBFNGR	DUSD
US47215K1079	JCDecaux SE Act.P.(Unsp.ADRs) 1/2/o.N.				EDXXFR	DUSD
	05.09.2024 07:57:06	9,300 EUR	0 St.	M		
FR0000077919	JCDecaux SE Actions au Porteur o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	18,570 EUR	0 St.	M		
FR0013509627	JCDecaux SE EO-Bonds 2020(20/24)				DBFNFB	DUSD
	05.09.2024 07:57:06	99,760 %	0 EUR	M		
FR0013509643	JCDecaux SE EO-Bonds 2020(20/28)				DBFNFB	DUSD
	05.09.2024 07:57:06	97,915 %	0 EUR	M		
FR00140082Z6	JCDecaux SE EO-Bonds 2022(22/30)				DBFUFB	DUSD
	05.09.2024 07:57:06	90,280 %	0 EUR	M		
FR001400F0H3	JCDecaux SE EO-Bonds 2023(23/29)				DBFUFB	DUSD
	05.09.2024 07:57:06	105,765 %	0 EUR	M		
KYG5074A1004	JD Health International Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	2,700 EUR	0 St.	M		
KYG5074S1012	JD Logistics Inc. Registered Shares DL -,000025				ESVUFR	DUSD
	05.09.2024 07:57:05	1,090 EUR	0 St.	M		
GB00BM8Q5M07	JD Sports Fashion PLC Registered Shares LS -,0005				ESVUFR	DUSD

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	05.09.2024 07:57:05	1,600 EUR	0 St.	M		
US47215P1066	JD.com Inc. R.Shs Cl.A(Sp.ADRs)/1DL-,00002				EDSXFR	DUSD
	05.09.2024 07:57:00	24,000 EUR	0 St.	M		
KYG8208B1014	JD.com Inc. Registered Shares A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	12,004 EUR	0 St.	M		
	05.09.2024 11:59:08	12,052 EUR	60 St.	S		
DE000A0B9N37	JDC Group AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	23,300 EUR	0 St.	M		
XS2408491947	JDE Peet's N.V. EO-Med.-Term Notes 2021(21/25)				DTFNCB	DUSD
	05.09.2024 07:57:06	99,630 %	0 EUR	M		
XS2354444023	JDE Peet's N.V. EO-Med.-Term Notes 2021(21/26)				DTZNCB	DUSD
	05.09.2024 07:57:06	95,710 %	0 EUR	M		
XS2407010656	JDE Peet's N.V. EO-Med.-Term Notes 2021(21/28)				DTFNCB	DUSD
	05.09.2024 07:57:05	91,575 %	0 EUR	M		
XS2354569407	JDE Peet's N.V. EO-Med.-Term Notes 2021(21/29)				DTFNCB	DUSD
	05.09.2024 07:57:06	88,880 %	0 EUR	M		
XS2354444379	JDE Peet's N.V. EO-Med.-Term Notes 2021(21/33)				DTFNCB	DUSD
	05.09.2024 07:57:05	81,216 %	0 EUR	M		
XS2728561098	JDE Peet's N.V. EO-Med.-Term Notes 2023(23/30)				DTFNCB	DUSD
	05.09.2024 07:57:06	103,302 %	0 EUR	M		
XS2728560959	JDE Peet's N.V. EO-Med.-Term Notes 2023(23/34)				DTFNCB	DUSD
	05.09.2024 07:57:06	104,731 %	0 EUR	M		
NL0014332678	JDE Peet's N.V. Registered Shares EO-,01				ESVUFN	DUSD
	05.09.2024 07:57:05	20,420 EUR	0 St.	M		
US47233JDX37	Jeff.Gr.LLC/Je.Gr.Cap.Fin.Inc. DL-Notes 2020(20/32)				DBFNGR	DUSD
US472319AM43	Jefferies Financial Group Inc. DL-Notes 2013(13/43)				DBFUGR	DUSD
US47233WBM01	Jefferies Financial Group Inc. DL-Notes 2023(23/28)				DBFNGR	DUSD
US47233WEJ45	Jefferies Financial Group Inc. DL-Notes 2024(24/34)				DBFNGR	DUSD
XS2801964284	Jefferies Financial Group Inc. EO-Notes 2024(26)				DTFNFR	DUSD
	05.09.2024 07:57:06	100,790 %	0 EUR	M		
XS2801963716	Jefferies Financial Group Inc. EO-Notes 2024(29)				DTFNFR	DUSD
	05.09.2024 07:57:06	101,308 %	0 EUR	M		
US47233W1099	Jefferies Financial Group Inc. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	52,060 EUR	0 St.	M		
US47580P1030	Jeld-Wen Holding Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	12,300 EUR	0 St.	M		
DE000A2NB601	JENOPTIK AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	26,940 EUR	0 St.	M		
	05.09.2024 15:42:03	26,900 EUR	150 St.	S		
BE0003858751	Jensen-Group N.V. Actions Nom. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:06	43,800 EUR	0 St.	M		
CA4763392053	Jericho Energy Ventures Inc. Reg.Votg.and Var.Votg.Shs.o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,087 EUR	0 St.	M		
US4764931014	Jerónimo Martins, SGPS, S.A. Acç.Nom.(Unsp.ADRs)/2 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:06	33,400 EUR	0 St.	M		
PTJMT0AE0001	Jerónimo Martins, SGPS, S.A. Acções Nominativas EO 1				ESVUFR	DUSD

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	05.09.2024 07:57:06	16,730 EUR	0 St.	M		
GB00BYN5YK77	Jersey Oil & Gas PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	0,850 EUR	0 St.	M		
AU000000JRV4	Jervois Global Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,006 EUR	0 St.	M		
DE000A3E5YQ2	JES.GREEN Invest GmbH EO-Anleihe v.21(24/26)				DBFUGB	DUSD
	05.09.2024 07:57:00	72,125 %	0 EUR	M		
DE000A30V661	JES.GREEN Invest GmbH EO-Anleihe v.23(26/28)				DBFUGB	DUSD
	05.09.2024 07:57:06	85,000 %	0 EUR	M		
GB00B1722W11	Jet2 PLC Registered Shares LS -,0125				ESVUFR	DUSD
	05.09.2024 07:57:05	17,200 EUR	0 St.	M		
US4771431016	Jetblue Airways Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	4,521 EUR	0 St.	M		
DK0061282464	Jeudan A/S Navne-Aktier DK 20				ESVUFN	DUSD
	05.09.2024 07:57:05	27,900 EUR	0 St.	M		
JP3386030005	JFE Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	12,400 EUR	0 St.	M		
JP3667600005	JGC Holdings Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	7,850 EUR	0 St.	M		
CNE1000003K3	Jiangxi Copper Co. Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	05.09.2024 07:57:05	1,414 EUR	0 St.	M		
US47759T1007	JinkoSolar Holding Co. Ltd. Reg.Shs (Sp. ADRs)/4 DL-,00002				EDSXFR	DUSD
	05.09.2024 07:57:00	15,620 EUR	0 St.	M		
	05.09.2024 19:58:33	16,580 EUR	300 St.	B		
	05.09.2024 20:00:03	16,580 EUR	300 St.	B		
JP3386110005	JINS Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	32,000 EUR	0 St.	M		
KYG5140J1013	Jinxin Fertility Group Ltd Registered Shares HD -,00001				ESVUFR	DUSD
	05.09.2024 07:57:05	0,256 EUR	0 St.	M		
CNE1000055Y4	JL Mag Rare-Earth Co. Ltd. Registered Shares H YC 1				ESVUFR	DUSD
	05.09.2024 07:57:06	0,604 EUR	0 St.	M		
SE0000806994	JM AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	16,710 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
IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs B GBP o.N				CMXXXS	DUSD
IE00B3DBRM10	JO Hambro Cap.Mgmt U.-Gl.Sel. Registered Shs B EUR o.N.				CMXXXS	DUSD
DE000A161Y52	Joh. Friedrich Behrens AG Anleihe v.2015(2017/2020)				DBFUGB	DUSD
	flat (indirekte Stückzinsberechnung über den Abrechnungskurs)					
US8004221078	John B. Sanfilippo & Son Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	86,000 EUR	0 St.	M		
US4778391049	John Bean Technologies Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	80,500 EUR	0 St.	M		
XS2845057780	John Deere Bank S.A. EO-Med.-Term Nts 2024(29)				DTFNFR	DUSD
	05.09.2024 07:57:06	101,019 %	0 EUR	M		
XS2703627021	John Deere Bank S.A. LS-Med.-Term Nts 2023(28)				DTFNFR	DUSD

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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
US24422EWX39	John Deere Capital Corp. DL-Medium-Term Notes 2023(26)				DTFUFR	DUSD
US24422EXD65	John Deere Capital Corp. DL-Medium-Term Notes 2023(26)				DTFUFR	DUSD
US24422EWP05	John Deere Capital Corp. DL-Medium-Term Notes 2023(26)				DTFUFR	DUSD
US24422EWR60	John Deere Capital Corp. DL-Medium-Term Notes 2023(28)				DTFUFR	DUSD
US24422EXB00	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
US24422EXR51	John Deere Capital Corp. DL-Medium-Term Notes 2024(27)				DTFUFR	DUSD
US24422EXT18	John Deere Capital Corp. DL-Medium-Term Notes 2024(29)				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
US24422EXU80	John Deere Capital Corp. DL-Medium-Term Notes 2024(34)				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
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
US24422EUY30	John Deere Capital Corp. DL-Medium-Term Nts 2019(29)				DTFUFR	DUSD
US24422EUU18	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
	05.09.2024 10:38:23	92,480 %	7.000 USD	B		
	05.09.2024 10:46:15	92,480 %	1.000 USD	B		
	05.09.2024 10:49:17	92,480 %	3.000 USD	B		
	05.09.2024 13:28:29	92,480 %	12.000 USD	B		
US24422EVU09	John Deere Capital Corp. DL-Medium-Term Nts 2021(24)				DTFUFR	DUSD
US24422EVK27	John Deere Capital Corp. DL-Medium-Term Nts 2021(26)				DTFUFR	DUSD
US24422EVR79	John Deere Capital Corp. DL-Medium-Term Nts 2021(26)				DTFUFR	DUSD
US24422EVP14	John Deere Capital Corp. DL-Medium-Term Nts 2021(28)				DTFUFR	DUSD
US24422EVS52	John Deere Capital Corp. DL-Medium-Term Nts 2021(31)				DTFUFR	DUSD
US24422EVL00	John Deere Capital Corp. DL-Medium-Term Nts 2021(31)				DTFUFR	DUSD
US24422EVY21	John Deere Capital Corp. DL-Medium-Term Nts 2022(25)				DTFUFR	DUSD

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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
XS2856698126	John Deere Capital Corp. EO-Med.-Term Notes 2024(32)				DTFUFR	DUSD
	05.09.2024 07:57:05	101,675 %	0 EUR	M		
XS2010331101	John Deere Cash Mgmt S.a.r.L. EO-Medium-Term Notes 2019(39)				DTFUFR	DUSD
	05.09.2024 07:57:05	81,703 %	0 EUR	M		
XS2150006307	John Deere Cash Mgmt S.a.r.L. EO-Medium-Term Notes 2020(28)				DTFUFR	DUSD
	05.09.2024 07:57:05	96,930 %	0 EUR	M		
XS2150006562	John Deere Cash Mgmt S.a.r.L. EO-Medium-Term Notes 2020(32)				DTFUFR	DUSD
	05.09.2024 07:57:05	93,560 %	0 EUR	M		
AU3CB0310811	John Deere Financial Ltd. AD-Medium-Term Notes 2024(29)				DBFXFR	DUSD
AU3CB0267052	John Deere Financial Ltd. AD-Notes 2019(24)				DBFXFR	DUSD
SE0012481364	John Mattson Fastighetsför.AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,400 EUR	0 St.	M		
GB00B5N0P849	John Wood Group PLC Registered Shares LS-,04285714				ESVUFR	DUSD
	05.09.2024 07:57:00	1,572 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)				DBFNGR	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
	05.09.2024 07:57:05	92,310 %	0 EUR	M		
XS2231331344	John.Cont.Intl/Tyco F.+Sec.F. EO-Notes 2020(20/32)				DBFNBR	DUSD
	05.09.2024 07:57:05	83,700 %	0 EUR	M		
XS2527421668	John.Cont.Intl/Tyco F.+Sec.F. EO-Notes 2022(22/28)				DBFNBR	DUSD
	05.09.2024 07:57:05	100,310 %	0 EUR	M		
XS2626007939	John.Cont.Intl/Tyco F.+Sec.F. EO-Notes 2023(23/35)				DBFNBR	DUSD
	05.09.2024 07:57:05	105,487 %	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
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

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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
	05.09.2024 07:57:05	94,395 %	0 EUR	M		
XS1412266907	Johnson & Johnson EO-Notes 2016(16/35)				DBFNBR	DUSD
	05.09.2024 07:57:05	88,546 %	0 EUR	M		
XS2821718488	Johnson & Johnson EO-Notes 2024(24/32)				DBFNBR	DUSD
	05.09.2024 07:57:05	103,030 %	0 EUR	M		
XS2821719023	Johnson & Johnson EO-Notes 2024(24/36)				DBFNBR	DUSD
	05.09.2024 07:57:05	103,000 %	0 EUR	M		
XS2821719536	Johnson & Johnson EO-Notes 2024(24/44)				DBFNBR	DUSD
	05.09.2024 07:57:05	101,685 %	0 EUR	M		
CA47817E1034	Johnson & Johnson Reg.Shs.(CDR Reg.S.CAD Hdg.)				EDSNFR	DUSD
	05.09.2024 07:57:06	15,000 EUR	0 St.	M		
US4781601046	Johnson & Johnson Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:00	151,440 EUR	0 St.	M		
	05.09.2024 09:44:49	151,180 EUR	150 St.	S		
	05.09.2024 12:57:36	150,000 EUR	62 St.	S		
US478375AU25	Johnson Controls Internat. PLC DL-Notes 2017(17/47)				DBFUGR	DUSD
XS1539114287	Johnson Controls Internat. PLC EO-Notes 2016(17/25)				DBFUBR	DUSD
	05.09.2024 07:57:06	100,065 %	0 EUR	M		
IE00BY7QL619	Johnson Controls Internat. PLC Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	63,190 EUR	0 St.	M		
GB0004762810	Johnson Service Group PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	1,820 EUR	0 St.	M		
GB00BZ4BQC70	Johnson, Matthey PLC Registered Shares LS 1,101698				ESVUFR	DUSD
	05.09.2024 07:57:05	18,770 EUR	0 St.	M		
US48020Q1076	Jones Lang Lasalle Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	226,000 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
	05.09.2024 07:57:05	40,750 EUR	0 St.	M		
CA48113W1023	Journey Energy Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	1,536 EUR	0 St.	M		
KYG5191P1054	Joy Spreader Group Inc. Registered Shares HD -,00001				ESVUFR	DUSD
	05.09.2024 07:57:00	0,009 EUR	0 St.	M		
US46591M1099	JOYY Inc. Reg.Shs (sp.ADRs)/20 Cl.A o.N.				EDSXFR	DUSD
	05.09.2024 07:57:06	31,000 EUR	0 St.	M		

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	05.09.2024 15:49:47	31,200 EUR	330 St.	B		
IE000PQQLZM7	JPM EII-Gl.Ag.BD.Act.UCITS ETF Reg.Shs JETF EUR Hgd Acc. oN				CEOGBS	DUSD
IE0006MM8VN6	JPM EII-Gl.Ag.BD.Act.UCITS ETF Reg.Shs JETF USD Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	10,103 EUR	0 St.	M		
IE000LHP8TA1	JPM EII-Gl.Ag.BD.Act.UCITS ETF Reg.Shs JETF USD Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:05	9,949 EUR	0 St.	M		
IE000WX7BVB0	JPM EII-Gl.Eq.Pr.In.Ac.UCI.ETF Reg.Shs JPETF USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	25,845 EUR	0 St.	M		
IE0003UVYC20	JPM EII-Gl.Eq.Pr.In.Ac.UCI.ETF Reg.Shs JPETF USD Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	24,855 EUR	0 St.	M		
	05.09.2024 12:46:59	24,935 EUR	20 St.	B		
	05.09.2024 13:52:33	24,940 EUR	425 St.	B		
IE000CQQ22C8	JPM EII-US Val.Eq.Act.UCIT.ETF Reg.Shs JPETF EUR Hgd Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	26,130 EUR	0 St.	M		
IE000TD3TI26	JPM EII-US Val.Eq.Act.UCIT.ETF Reg.Shs JPETF USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	25,880 EUR	0 St.	M		
IE000DTA2ZH9	JPM EII-US Val.Eq.Act.UCIT.ETF Reg.Shs JPETF USD Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	25,880 EUR	0 St.	M		
IE00BF59RW70	JPM ETF(I)-JPMEOCB1-5YREIESG Reg.Sh.JPM ECB1-5YREI EOAcc.oN				CEOGBS	DUSD
	05.09.2024 07:57:05	103,660 EUR	0 St.	M		
	05.09.2024 15:01:44	103,785 EUR	164 St.	B		
	05.09.2024 15:01:46	103,785 EUR	60 St.	B		
IE000O8S1EX4	JPM ETF-Climate Change Sol.ETF Reg.Shs JPETFAc USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	30,495 EUR	0 St.	M		
IE000BZFW5H7	JPM ETFs (IE)-US Eq.Act.Uc.ETF Reg.Shs H EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	26,390 EUR	0 St.	M		
IE000RSCXLM4	JPM ETFs (IE)-US Eq.Act.Uc.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	26,115 EUR	0 St.	M		
IE0007ILCZU4	JPM ETFs (IE)-US Eq.Act.Uc.ETF Reg.Shs USD Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	26,115 EUR	0 St.	M		
IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ESG Reg.Sh.JPM EO CB REI EO Acc.oN				CEOGBS	DUSD
	05.09.2024 07:57:06	103,180 EUR	0 St.	M		
	05.09.2024 17:15:40	103,120 EUR	24 St.	S		
IE0000J0F3C5	JPM ETFs(I)-JPM USD CBREIU ESG Reg. Shs Hgd EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:06	94,428 EUR	0 St.	M		
IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ESG Reg.Sh JPM DL CBREIU DL Acc.oN				CEOGBS	DUSD
	05.09.2024 07:57:06	107,130 EUR	0 St.	M		
IE00BMDV7354	JPM ETFs(I)ACAPXJREIE(ESG)ETF Reg. Shs JPETFAD USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	20,935 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
	05.09.2024 07:57:05	14,562 EUR	0 St.	M		
IE000UZZ5SU2	JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF Reg.Shs JPETFAcEoH EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	26,420 EUR	0 St.	M		
IE0005CH3U28	JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF Reg.Shs JPETFAcUSD USD Acc. oN				CEOGES	DUSD
IE0003KQ8JX1	JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF Reg.Shs JPETFDiUSD USD Dis. oN				CEOIES	DUSD
IE000W95TAE6	JPM ETFS-Crb.Trns.Gl Eq(CTB)UE Reg. Shs HGD EUR Acc. oN				CEOGES	DUSD

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	05.09.2024 07:57:05	34,865 EUR	0 St.	M		
IE00BMDWYZ92	JPM ETFS-Crb.Trns.Gl Eq(CTB)UE Reg.Shs USD Acc.oN				CEOGES	DUSD
	05.09.2024 07:57:05	36,125 EUR	0 St.	M		
IE000B8M14I0	JPM ICAV-BetaB.China Agg.B.ETF Reg. Shs JPETF H EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	102,710 EUR	0 St.	M		
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.				CEOIBS	DUSD
	05.09.2024 07:57:05	99,438 EUR	0 St.	M		
IE00BJK9HD13	JPM ICAV-BetaB.EUR Govt Bd ETF Reg. Shares EUR Acc o.N.				CEOGBS	DUSD
	05.09.2024 07:57:05	93,106 EUR	0 St.	M		
IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	46,475 EUR	0 St.	M		
IE00BJK9HH50	JPM ICAV-BetaB.US Tr.Bd U.ETF Reg. Shares USD Acc o.N.				CEOGBS	DUSD
	05.09.2024 07:57:05	93,968 EUR	0 St.	M		
IE00BJK3WF00	JPM ICAV-BetaB.US Treas.Bd0-1y Reg.Shares USD Acc o.N.				CEOGBS	DUSD
	05.09.2024 07:57:06	100,795 EUR	0 St.	M		
IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y Reg.Shares USD Acc o.N.				CEOIBS	DUSD
	05.09.2024 07:57:05	100,035 EUR	0 St.	M		
IE00BG8BCY43	JPM ICAV-DL Ultra-Sh.Inc.U.ETF Reg. Shares USD Acc. o.N.				CEOGBS	DUSD
	05.09.2024 07:57:05	104,545 EUR	0 St.	M		
IE00BDFC6Q91	JPM ICAV-DL Ultra-Sh.Inc.U.ETF Reg.Shares USD Dis o.N.				CEOIBS	DUSD
	05.09.2024 07:57:05	91,726 EUR	0 St.	M		
IE00BD9MMF62	JPM ICAV-EO Ultra-Sh.Inc.U.ETF Reg.Shares EUR Acc o.N.				CEOIBS	DUSD
	05.09.2024 07:57:00	104,855 EUR	0 St.	M		
IE000WGK3YY5	JPM ICAV-EU Res.Enh.Idx Eq.ETF Reg. Shs JPETF EUR Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:06	40,925 EUR	0 St.	M		
IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF Reg.Sh.JPM E.R.E.I.E.EO Acc.oN				CEOGES	DUSD
	05.09.2024 07:57:06	42,990 EUR	0 St.	M		
IE00BF4G6Z54	JPM ICAV-Gl.EM Res.Enh.I.E.ETF Reg.S.JPM G.EM R.E.I.E.DL A.oN				CEOGES	DUSD
	05.09.2024 07:57:05	27,345 EUR	0 St.	M		
IE00BJRCLL96	JPM ICAV-Gl.Eq.M.-Fac.UC.ETF Reg.S.JPM-G.E.M.F.DL Acc.oN				CEOGES	DUSD
	05.09.2024 07:57:06	36,245 EUR	0 St.	M		
IE000YK1TO74	JPM ICAV-Gl.Hi.Yi.Co.Bd.BD-MTI Reg. Shs EUR Hgd Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:05	92,036 EUR	0 St.	M		
IE0000UW95D6	JPM ICAV-Gl.Res.Enh.Idx Eq.ETF Reg. Shs HGD EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	42,025 EUR	0 St.	M		
IE000HFXP0D2	JPM ICAV-Gl.Res.Enh.Idx Eq.ETF Reg. Shs JPETF USD Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:06	42,390 EUR	0 St.	M		
IE00BF4G6Y48	JPM ICAV-Gl.Res.Enh.Idx Eq.ETF Reg.S. JPM G.R.E.I.E.DL Acc.oN				CEOGES	DUSD
	05.09.2024 07:57:00	44,170 EUR	0 St.	M		
IE0003JSNHV9	JPM ICAV-Glbl.Res.enh.Idx.Eq. Reg.Shs JETFAcEUR EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	27,550 EUR	0 St.	M		
IE000BXC49I6	JPM ICAV-Glbl.Res.enh.Idx.Eq. Reg.Shs JPETF USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	27,635 EUR	0 St.	M		
IE000FYTRRJ6	JPM ICAV-Glbl.Res.enh.Idx.Eq. Reg.Shs JPETF USD Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	27,225 EUR	0 St.	M		

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IE000UZIKD07	JPM ICAV-Glbl.Res.enh.Idx.Eq. Reg.Shs JPETFH EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	27,400 EUR	0 St.	M		
IE00BP2NF958	JPM ICAV-Japan REI Eq(ESG)UETF Reg. Shares USD Acc. o.N.				CEOGES	DUSD
IE000QGWZZO0	JPM ICAV-Japan REI Eq(ESG)UETF Reg. Shs EUR Hgd Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	33,750 EUR	0 St.	M		
IE00005YSIA4	JPM ICAV-Japan REI Eq(ESG)UETF Reg. Shs USD Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	25,480 EUR	0 St.	M		
	05.09.2024 11:43:02	25,445 EUR	184 St.	B		
	05.09.2024 11:43:03	25,445 EUR	125 St.	B		
	05.09.2024 11:43:06	25,445 EUR	35 St.	B		
IE00BKKCKJ46	JPM ICAV-JPM GL.HY CB MF U.ETF Registered Shares USD Acc. o.N				CEOGBS	DUSD
	05.09.2024 07:57:05	102,545 EUR	0 St.	M		
IE000CN8T855	JPM ICAV-US Res.Enh.Idx Eq.ETF Reg. Shs HGD EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	45,115 EUR	0 St.	M		
IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF Reg.S. (ESG) UCITS DL Acc.oN				CEOGES	DUSD
	05.09.2024 07:57:00	49,865 EUR	0 St.	M		
IE00BJ06C044	JPM ICAV-US Res.Enh.Idx Eq.ETF Reg.S. (ESG) UCITS DL Dis.oN				CEOIES	DUSD
	05.09.2024 07:57:05	46,775 EUR	0 St.	M		
	05.09.2024 17:10:05	46,750 EUR	290 St.	S		
IE000I5MBLC4	JPM ICAV-US Res.enh.Idx.Eq.SRI Reg.Shs EUR Acc. oN				CEOGES	DUSD
IE00069JGT58	JPM ICAV-US Res.enh.Idx.Eq.SRI Reg.Shs JPETF USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	28,235 EUR	0 St.	M		
IE0002UMVXQ1	JPM ICAV-US Res.enh.Idx.Eq.SRI Reg.Shs JPETF USD Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	28,105 EUR	0 St.	M		
IE0006HMLPV6	JPM ICAV-US Res.enh.Idx.Eq.SRI Reg.Shs JPETFAH EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	27,915 EUR	0 St.	M		
IE00BDDRDY39	JPM ICAV-USD Em.Mk.Sov.Bd U.E. Reg.Shares EUR Hgd Acc o.N.				CEOIBS	DUSD
	05.09.2024 07:57:05	89,742 EUR	0 St.	M		
IE00BJ06C937	JPM ICAV-USD Em.Mk.Sov.Bd U.E. Reg.Shares USD Acc o.N.				CEOGBS	DUSD
	05.09.2024 07:57:05	95,334 EUR	0 St.	M		
IE00BDFC6G93	JPM ICAV-USD Em.Mk.Sov.Bd U.E. Reg.Shares USD Dis o.N.				CEOIBS	DUSD
	05.09.2024 07:57:05	75,346 EUR	0 St.	M		
LU0840466477	JPM Inv.Fds-Global Income Fund Actions Nom. A (dist) EUR o.N.				CIOIBS	DUSD
	05.09.2024 07:57:05	96,290 EUR	0 St.	M		
LU0404220724	JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.				CIOIMS	DUSD
IE000JNKVS10	JPM Ird.BB.US S.Cap Eq.ETF Reg.Shs JPETFAcUSD USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	26,265 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 JPETFDIE EUR Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	30,160 EUR	0 St.	M		
IE000G3A6RN7	JPME-Carbon Tra.Chi.Eq.CTB ETF Reg.Shs JPETFAcUSD USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	20,515 EUR	0 St.	M		
IE000FBG59J1	JPMETF-Green Social Sus.Bd ETF Reg.Shs JETFAcEURH EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:06	107,095 EUR	0 St.	M		
IE0005FKEK99	JPMETF-Green Social Sus.Bd ETF Reg.Shs JETFAcUSD USD Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	100,300 EUR	0 St.	M		
LU0079556006	JPMorg.I.-Eur.Select Equity Fd Namens-Ant. A (acc.) EO o.N.				CIOGES	DUSD

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	05.09.2024 07:57:06	2.103,910 EUR	0 St.	M		
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.				CIOGES	DUSD
LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd Nam.-Ant.A(acc.)EO (hed.)o.N.				CIOGBS	DUSD
LU0247993289	JPMorg.I.-Gbl High Yield Bd Fd Nam.-Ant.A(dist)EUR(hgd)o.N.				CIOIBS	DUSD
	05.09.2024 07:57:05	63,500 EUR	0 St.	M		
LU0070212591	JPMorg.I.-Global Balanced Fund Namens-Ant. A (acc.) EO o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	2.196,780 EUR	0 St.	M		
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.				CIOGES	DUSD
	05.09.2024 07:57:05	189,120 EUR	0 St.	M		
LU0247991580	JPMorg.I.-Global Macro Opp.Fd Namens-Ant. A (Dis.) EO o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	136,065 EUR	0 St.	M		
LU0070217475	JPMorg.I.-Global Select Equ.Fd Namens-Ant. A (acc.) DL o.N.				CIOGES	DUSD
LU0289470113	JPMorg.I.-Income Opportunit.Fd Act.N.A (perf)(acc)EUR(hed.)oN				CIOGBS	DUSD
LU0070214613	JPMorg.I.-Japan Sustainable Eq Namens-Ant. A (acc.) YN o.N.				CIOGES	DUSD
LU0070215933	JPMorg.I.-US Bond Fund Namens-Ant. A (acc.) DL o.N.				CIOGBS	DUSD
LU0070214290	JPMorg.I.-US Select Equity Fd Namens-Ant. A (acc.) DL o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	683,950 EUR	0 St.	M		
LU0441852612	JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.A(acc)EUR oN				CIOGES	DUSD
	05.09.2024 07:57:05	23,440 EUR	0 St.	M		
LU0441853263	JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN				CIOGES	DUSD
US46625HJB78	JPMorgan Chase & Co. DL-Bonds 2011(41)				DBFUFR	DUSD
US46647PAF36	JPMorgan Chase & Co. DL-FLR Notes 2017(17/28)				DBVUGR	DUSD
US46625HRY89	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
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
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

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US46647PBN50	JPMorgan Chase & Co. DL-FLR Notes 2020(20/51)				DBVUGR	DUSD
US46647PBR64	JPMorgan Chase & Co. DL-FLR Notes 2020(27/28)				DBVUGR	DUSD
US46647PCT12	JPMorgan Chase & Co. DL-FLR Notes 2021(21/25)				DBVNGR	DUSD
US46647PCM68	JPMorgan Chase & Co. DL-FLR Notes 2021(21/25)				DBVNGR	DUSD
US46647PBW59	JPMorgan Chase & Co. DL-FLR Notes 2021(21/27)				DBVUGR	DUSD
US46647PCB04	JPMorgan Chase & Co. DL-FLR Notes 2021(21/27)				DBVUGR	DUSD
US46647PCP99	JPMorgan Chase & Co. DL-FLR Notes 2021(21/27)				DBVNGR	DUSD
US46647PCJ30	JPMorgan Chase & Co. DL-FLR Notes 2021(21/29)				DBVUGR	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
US46647PCR55	JPMorgan Chase & Co. DL-FLR Notes 2021(21/32)				DBVNGR	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
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
US46647PDG81	JPMorgan Chase & Co. DL-FLR Notes 2022(22/28)				DBVUGR	DUSD
US46647PDA12	JPMorgan Chase & Co. DL-FLR Notes 2022(22/28)				DBVUGR	DUSD
US46647PDF09	JPMorgan Chase & Co. DL-FLR Notes 2022(22/30)				DBVUGR	DUSD
	05.09.2024 16:56:15	100,650 %	10.000 USD	B		
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
US46647PDU75	JPMorgan Chase & Co. DL-FLR Notes 2023(23/29)				DBVUGR	DUSD
US46647PDX15	JPMorgan Chase & Co. DL-FLR Notes 2023(23/29)				DBVNGR	DUSD
US46647PDR47	JPMorgan Chase & Co. DL-FLR Notes 2023(23/34)				DBVUGR	DUSD
US46647PEL67	JPMorgan Chase & Co. DL-FLR Notes 2024(24/28)				DBVNGR	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
US46647PEJ12	JPMorgan Chase & Co. DL-FLR Notes 2024(24/30)				DBVNGR	DUSD
US46647PEK84	JPMorgan Chase & Co. DL-FLR Notes 2024(24/35)				DBVNGR	DUSD
US46647PEC68	JPMorgan Chase & Co. DL-FLR Notes 2024(24/35)				DBVNGR	DUSD
US46647PEH55	JPMorgan Chase & Co. DL-FLR Notes 2024(24/35)				DBVNGR	DUSD
US46625HHF01	JPMorgan Chase & Co. DL-Notes 2008(38)				DBFUFR	DUSD
US46625HHV50	JPMorgan Chase & Co. DL-Notes 2010(40)				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

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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
	05.09.2024 07:57:05	85,825 %	0 EUR	M		
XS2033262622	JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2019(20/31)				DTFNBR	DUSD
	05.09.2024 07:57:06	87,422 %	0 EUR	M		
XS2123320033	JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2020(20/28)				DTFNGR	DUSD
	05.09.2024 07:57:06	94,070 %	0 EUR	M		
XS2300175655	JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2021(32/33)				DTFNGR	DUSD
	05.09.2024 07:57:06	82,570 %	0 EUR	M		
XS2461234622	JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2022(22/30)				DTFNGR	DUSD
	05.09.2024 07:57:05	94,630 %	0 EUR	M		
XS2717291970	JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2023(23/31)				DTFNGR	DUSD
	05.09.2024 07:57:06	106,042 %	0 EUR	M		
XS2791972248	JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2024(33/34)				DTFNBR	DUSD
	05.09.2024 07:57:05	101,618 %	0 EUR	M		
XS1615079974	JPMorgan Chase & Co. EO-FLR Med.-Term Nts 17(17/28)				DTFNBR	DUSD
	05.09.2024 07:57:05	96,510 %	0 EUR	M		
XS1835955474	JPMorgan Chase & Co. EO-FLR Med.-Term Nts 18(18/29)				DTFNBR	DUSD
	05.09.2024 07:57:05	95,293 %	0 EUR	M		
XS1960248919	JPMorgan Chase & Co. EO-FLR Med.-Term Nts 19(19/27)				DTFNBR	DUSD
	05.09.2024 07:57:05	96,948 %	0 EUR	M		
XS0935427970	JPMorgan Chase & Co. EO-Medium-Term Notes 2013(28)				DTFNFR	DUSD
	05.09.2024 07:57:05	99,880 %	0 EUR	M		
XS1034975406	JPMorgan Chase & Co. EO-Medium-Term Notes 2014(26)				DTFNFR	DUSD
	05.09.2024 07:57:05	100,295 %	0 EUR	M		
XS1174469137	JPMorgan Chase & Co. EO-Medium-Term Notes 2015(25)				DTFNFR	DUSD
	05.09.2024 07:57:05	99,294 %	0 EUR	M		
XS1402921412	JPMorgan Chase & Co. EO-Medium-Term Notes 2016(26)				DTFNFR	DUSD
	05.09.2024 07:57:05	97,359 %	0 EUR	M		
CA46653U1066	JPMorgan Chase & Co. Reg.Shs.(Canad.Depos.Receipts)				EDSXDR	DUSD
	05.09.2024 07:57:06	19,600 EUR	0 St.	M		
US46625H1005	JPMorgan Chase & Co. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:00	197,860 EUR	0 St.	M		
	05.09.2024 14:46:34	198,060 EUR	6 St.	B		
	05.09.2024 18:51:40	195,540 EUR	3 St.	B		
LU0560335993	JPMorgan Fds-Em.Mkts Corp.Bond A.N.JPM-EMCB A(dist)EUR h o.N.				CIOIBS	DUSD
LU0431992006	JPMorgan Fds-Emer.Mrkts Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN				CIOGES	DUSD
LU0318933057	JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC A(per)(acc)EUR oN				CIOGES	DUSD
	05.09.2024 07:57:05	17,200 EUR	0 St.	M		
LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN				CIOGMS	DUSD
LU0363447680	JPMorgan Fds-EU Government Bd AN.JPM-EU Gov.Bd A(acc) EUR oN				CIOGMS	DUSD
	05.09.2024 07:57:06	14,510 EUR	0 St.	M		
LU0408846458	JPMorgan Fds-Gl Corporate Bond AN.JPM Gbl Co.B.A(acc)EUR h oN				CIOGBS	DUSD

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LU0432979614	JPMorgan Fds-Glob.Healthcar.Fd A.N.JPM-Gbl.Hc. A(acc)USD o.N.				CIOGBS	DUSD
	05.09.2024 07:57:05	498,350 EUR	0 St.	M		
LU0432979374	JPMorgan Fds-Glob.Healthcar.Fd A.N.JPM-Gbl.Hc. A(dis)USD o.N.				CIOIBS	DUSD
	05.09.2024 07:57:06	463,790 EUR	0 St.	M		
LU0301637293	JPMorgan Funds-Korea Equity Fd A.N.JPM Korea Equ.A(acc)EUR oN				CIOGES	DUSD
	05.09.2024 07:57:06	13,105 EUR	0 St.	M		
LU0301634860	JPMorgan Funds-Korea Equity Fd A.N.JPM Korea Equ.A(acc)USD oN				CIOGES	DUSD
	05.09.2024 07:57:05	13,210 EUR	0 St.	M		
LU0225506756	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.				CIOGES	DUSD
LU0714179727	JPMorgan Inv.-Gbl Dividend Reg. Shares A Div. EUR o.N.				CIOIEX	DUSD
	05.09.2024 07:57:00	184,030 EUR	0 St.	M		
LU0329206329	JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N.				CIOGES	DUSD
LU0053666078	JPMorgan-America Equity Fund A.N.JPM Amr.Eq.A o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	385,110 EUR	0 St.	M		
LU0169518387	JPMorgan-Asia Growth Fund A.N.JPM Asia Gr.A(acc)USD oN.				CIOGES	DUSD
	05.09.2024 07:57:05	30,590 EUR	0 St.	M		
LU0117844026	JPMorgan-Asia Pacific Inc.Fund A.N.JPM APAC Inc. A(dis)USD oN				CIOIES	DUSD
	05.09.2024 07:57:06	28,450 EUR	0 St.	M		
LU0210526637	JPMorgan-China Fund Act.Nom.JPM China A(acc)USD oN				CIOGES	DUSD
LU0051755006	JPMorgan-China Fund Act.Nom.JPM China A(dis)USD oN				CIOIES	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				CIOGES	DUSD
	05.09.2024 07:57:05	21,165 EUR	0 St.	M		
LU0456842615	JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(acc)SGD o.N				CIOGES	DUSD
LU0210529656	JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(acc)USD o.N				CIOGES	DUSD
	05.09.2024 07:57:05	26,580 EUR	0 St.	M		
LU0053685615	JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(dis)USD o.N				CIOIES	DUSD
	05.09.2024 07:57:00	35,729 EUR	0 St.	M		
LU0210532528	JPMorgan-Emerging Mkts Debt Fd AN.JPM-Em.Mk.Db.A(acc)EUR h oN				CIOGBS	DUSD
LU0072845869	JPMorgan-Emerging Mkts Debt Fd AN.JPM-Em.Mk.Db.A(dis)EUR h oN				CIOIBS	DUSD
LU0210529490	JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.A(acc) o.N.				CIOGES	DUSD
LU0089640097	JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.A(dis)EUR o.N				CIOIES	DUSD
	05.09.2024 07:57:05	73,130 EUR	0 St.	M		
LU0117858166	JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N				CMXXXS	DUSD
LU0210072939	JPMorgan-Europe Dyna.Small Cap AN.JPM-EDSC A(per)(acc)EUR oN				CMXXXS	DUSD
LU0104030142	JPMorgan-Europe Dynam.Techn.Fd A.N.JPM-Eu.Dy.T.A(dis)EUR o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	44,640 EUR	0 St.	M		
LU0210530662	JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. A (acc) o.N.				CIOGES	DUSD
LU0119062650	JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. A(dis)EUR o.N				CIOIES	DUSD
	05.09.2024 07:57:05	27,430 EUR	0 St.	M		
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				CMXXXS	DUSD
LU0117858596	JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N				CIOGES	DUSD
LU0210530746	JPMorgan-Europe Equity Fund A.N.JPM-Eop.Eq.A(acc)EUR o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	29,590 EUR	0 St.	M		
LU0053685029	JPMorgan-Europe Equity Fund A.N.JPM-Eop.Eq.A(dis)EUR o.N.				CIOIES	DUSD

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LU0289089384	JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.P.A(pr)(acc)EUR oN				CIOGES	DUSD
LU0091079839	JPMorgan-Europe High Yield Bd A.N.JPM-Eo.Hi.Y.B.A(dist) o.N				CIOIBS	DUSD
LU0210531637	JPMorgan-Europe Small Cap Fund A.N. JPM-Eo.Sm.Cap A(acc) o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	36,870 EUR	0 St.	M		
LU0053687074	JPMorgan-Europe Small Cap Fund A.N.JPM-Eo.Sm.Cap A(dis)EUR oN				CIOIES	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				CIOGES	DUSD
	05.09.2024 07:57:05	45,375 EUR	0 St.	M		
LU0107398538	JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.A(dis)EUR o.N				CIOIES	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				CIOGES	DUSD
LU0107398884	JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va.A(dis)EUR oN				CIOIES	DUSD
	05.09.2024 07:57:00	18,920 EUR	0 St.	M		
LU0210534813	JPMorgan-Gl Sustainable Equi. A.N.JPM-Gl.So.Re. A(acc) o.N.				CIOGMS	DUSD
	05.09.2024 07:57:05	31,865 EUR	0 St.	M		
LU0111753769	JPMorgan-Gl Sustainable Equi. A.N.JPM-Gl.So.Re.A(dis)USD o.N				CIOIES	DUSD
	05.09.2024 07:57:05	17,975 EUR	0 St.	M		
LU0129412341	JPMorgan-Glob.Convert.Fd(EUR) A.N. JPM-Gbl Con. A o.N.				CIOIVS	DUSD
LU0053696067	JPMorgan-Global Aggregate Bond A.N.JPM-Gbl Ag.B.A(dist)USD oN				CIOIBS	DUSD
LU0210534227	JPMorgan-Global Focus Fund Actions Nom. A (acc.) o.N.				CIOGES	DUSD
LU0168341575	JPMorgan-Global Focus Fund Actions Nom. A (dis.) EO o.N.				CIOIES	DUSD
LU0089639750	JPMorgan-Global Growth Fund A.N.JPM-Gl.Un.Eq.A(dis)USD o.N				CIOIES	DUSD
LU0208853274	JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. A(acc)EUR oN				CIOGMS	DUSD
	05.09.2024 07:57:05	20,185 EUR	0 St.	M		
LU0266512127	JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. A(acc)USD oN				CIOGES	DUSD
	05.09.2024 07:57:05	12,360 EUR	0 St.	M		
LU0208853514	JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. A(dis) o.N.				CIOIMS	DUSD
	05.09.2024 07:57:05	15,320 EUR	0 St.	M		
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				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				CIOGES	DUSD
	05.09.2024 07:57:05	42,740 EUR	0 St.	M		
LU0058908533	JPMorgan-India Fund Act.Nom.JPM India A(dis)USD oN				CIOIES	DUSD
	05.09.2024 07:57:00	123,965 EUR	0 St.	M		
LU0117881739	JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN				CIOGES	DUSD
LU0235639324	JPMorgan-Japan Equity Fund A.N.JPM Japan Equ.A(acc)JPY oN				CIOGES	DUSD
	05.09.2024 07:57:05	12,685 EUR	0 St.	M		
LU0053696224	JPMorgan-Japan Equity Fund A.N.JPM Japan Equ.A(dis)USD oN				CIOIES	DUSD
	05.09.2024 07:57:05	43,125 EUR	0 St.	M		
LU0210535034	JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.A(acc) o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	26,500 EUR	0 St.	M		
LU0053687314	JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.A(dis)USD o.N				CIOIES	DUSD
	05.09.2024 07:57:05	41,045 EUR	0 St.	M		
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

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LU0217390573	JPMorgan-Pacific Equity Fund A.N.JPM Pacif.Equ.A(acc)EUR oN				CIOGES	DUSD
LU0052474979	JPMorgan-Pacific Equity Fund A.N.JPM Pacif.Equ.A(dis)USD oN				CIOIES	DUSD
LU0117843481	JPMorgan-Taiwan Fund Act.N.JPM Taiwan A(dis)USD oN				CIOIES	DUSD
	05.09.2024 07:57:06	27,875 EUR	0 St.	M		
LU0292454872	JPMorgan-US Select Equity Plus Act.Nom.A (acc)USD o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	45,165 EUR	0 St.	M		
LU0053671581	JPMorgan-US Small Cap Growth Actions Nom. A (dis.) DL o.N.				CIOIES	DUSD
	05.09.2024 07:57:06	262,405 EUR	0 St.	M		
LU0053697206	JPMorgan-US Smaller Companies AN.JPM-US Sm.Co. A(dis)USD o.N				CIOIES	DUSD
	05.09.2024 07:57:06	291,695 EUR	0 St.	M		
LU0082616367	JPMorgan-US Technology Fund Actions Nom. A (dis.) DL o.N.				CIOIES	DUSD
	05.09.2024 07:57:06	43,750 EUR	0 St.	M		
LU0244270301	JPMorgan-US Value Fund Act.Nom. A Hed.(EUR) (acc.) oN				CIOGES	DUSD
LU0119066131	JPMorgan-US Value Fund Actions Nom. A (dis.) DL o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	41,770 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
ZAE000079711	JSE Ltd. Registered Shares RC -,10				ESVUFR	DUSD
	05.09.2024 07:57:00	5,700 EUR	0 St.	M		
LU0229773345	JSS IF-JSS Sus.Eq.-Gl Thematic Namens-Anteile P dist o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	297,030 EUR	0 St.	M		
LU0158938935	JSS IF-JSS Sust.Bd-EUR Broad Namens-Anteile P dist o.N.				CIOIBS	DUSD
LU0097427784	JSS Inv.-JSS S.Eq.Gl.Clim.2035 Namens-Anteile P dist o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	250,095 EUR	0 St.	M		
LU0058892943	JSS Inv.-JSS Sst.M.Ass.Gl.Opps Namens-Anteile P dist o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	227,905 EUR	0 St.	M		
LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp. Namens-Anteile P dist o.N.				CIOIBS	DUSD
LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe Namens-Anteile P dist o.N.				CIOIES	DUSD
LU0068337053	JSS Inv.-JSS Sust.Eq.-Syst.EM Namens-Anteile P dist o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	220,670 EUR	0 St.	M		
LU0333595436	JSS Inv.-JSS Sust.Eq.Gr.Planet Namens-Anteile P EUR dist o.N.				CIOIES	DUSD
LU0058893917	JSS-SUSTMATBALEO Namens-Anteile P dist o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	399,645 EUR	0 St.	M		
XS2238783422	JT Intl. Finl. Services B.V EO-FLR Med.-T. Nts 2020(20/81)				DTFOGB	DUSD
	05.09.2024 07:57:06	97,275 %	0 EUR	M		
XS2238783778	JT Intl. Finl. Services B.V EO-FLR Med.-T. Nts 2020(25/83)				DTFNGB	DUSD
	05.09.2024 07:57:06	95,320 %	0 EUR	M		
XS1883352095	JT Intl. Finl. Services B.V EO-Med.-Term Notes 2018(18/25)				DTFNGR	DUSD
	05.09.2024 07:57:06	97,916 %	0 EUR	M		
XS2082472122	JT Intl. Finl. Services B.V EO-Medium-Term Nts 2019(19/29)				DTFNGR	DUSD
	05.09.2024 07:57:05	89,725 %	0 EUR	M		
XS2793255162	JT Intl. Finl. Services B.V EO-Medium-Term Nts 2024(24/34)				DTFNGR	DUSD
	05.09.2024 07:57:05	99,277 %	0 EUR	M		
XS1883352335	JT Intl. Finl. Services B.V LS-Med.-Term Notes 2018(18/33)				DTFNGR	DUSD
GB0032398678	Judges Scientific PLC Registered Shares LS -,05				ESVUFR	DUSD
	05.09.2024 07:57:05	131,000 EUR	0 St.	M		

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XS2586873379	Julius Baer Gruppe AG EO-FLR Cap.Bonds 2023(30/Und.)				DBFXQR	DUSD
	05.09.2024 07:57:06	100,980 %	0 EUR	M		
US48137C1080	Julius Baer Gruppe AG Nam.-Akt. (Sp.ADRs) 1/5/o.N.				EDSXFR	DUSD
CH0481013784	Julius Baer Gruppe AG SF-FLR Bonds 2019(25/Und.)				DBVQQB	DUSD
AU000000JIN0	Jumbo Interactive Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	8,150 EUR	0 St.	M		
US48138V1052	Jumbo S.A. Nam.-Akt.(Unsp.ADRs)/1 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:06	23,000 EUR	0 St.	M		
GRS282183003	Jumbo S.A. Namens-Aktien EO 0,88				ESVUFR	DUSD
	05.09.2024 07:57:00	23,300 EUR	0 St.	M		
US48138M1053	Jumia Technologies AG Reg.Shs (Sp. ADRs)/2 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	3,990 EUR	0 St.	M		
DE000A3514Q0	Jung,DMS & Cie Pool GmbH Anleihe v.2023(2026/2028)				DBFUGB	DUSD
	05.09.2024 07:57:05	104,150 %	0 EUR	M		
CH0017875789	Jungfraubahn Holding AG Nam.-Akt. SF 1,50				ESVTFR	DUSD
DE0006219934	Jungheinrich AG Inhaber-Vorzugsakt.o.St.o.N.				EPNXXB	DUSD
	05.09.2024 07:57:00	27,260 EUR	0 St.	M		
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				ESVUFR	DUSD
	05.09.2024 07:57:00	34,980 EUR	0 St.	M		
LU0231118026	Jupiter Gl.-J.Gl 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.				CIOGES	DUSD
LU0365089902	Jupiter Glob.Fd.-JGF India Se. Namens-Ant.L USD A Inc. o.N.				CIOIES	DUSD
	05.09.2024 07:57:00	353,890 EUR	0 St.	M		
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.				EDCNFR	DUSD
	05.09.2024 07:57:05	2,520 EUR	0 St.	M		
NL0012015705	Just Eat Takeaway.com N.V. Registered Shares EO -,04				ESVUFN	DUSD
	05.09.2024 07:57:05	12,605 EUR	0 St.	M		
GB00BCRX1J15	Just Group PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	1,700 EUR	0 St.	M		
JP3388450003	Justsystems Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	21,600 EUR	0 St.	M		
CA48222R1010	Juva Life Inc. Registered Shares o.N.				ESVUFR	DUSD
IT0005572778	Juventus Football Club S.p.A. Azioni nom. EO o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	2,430 EUR	0 St.	M		
JP3386410009	JVCKENWOOD Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	8,180 EUR	0 St.	M		
MHY460023028	JX Luxventure Ltd. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	1,640 EUR	0 St.	M		
XS2109391214	Jyske Bank A/S EO-FLR Med.-T. Nts 2020(26/31)				DTFXGB	DUSD
	05.09.2024 07:57:06	96,185 %	0 EUR	M		
XS2754488851	Jyske Bank A/S EO-FLR Med.-T. Nts 2024(30/35)				DTVXGR	DUSD
	05.09.2024 07:57:05	104,730 %	0 EUR	M		

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XS1577953331	Jyske Bank A/S EO-FLR Med.-T.Nts 17(27/Und.)				DBFXQB	DUSD
	05.09.2024 07:57:06	97,419 %	0 EUR	M		
XS2382849888	Jyske Bank A/S EO-FLR Non-Pref. MTN 21(25/26)				DTFNGB	DUSD
	05.09.2024 07:57:05	96,670 %	0 EUR	M		
XS2544400786	Jyske Bank A/S EO-FLR Non-Pref. MTN 22(25/26)				DTFNGB	DUSD
	05.09.2024 07:57:05	100,510 %	0 EUR	M		
XS2615271629	Jyske Bank A/S EO-FLR Non-Pref. MTN 23(27/28)				DTFNGB	DUSD
	05.09.2024 07:57:06	104,495 %	0 EUR	M		
XS2715957358	Jyske Bank A/S EO-FLR Non-Pref. MTN 23(28/29)				DTFNGR	DUSD
	05.09.2024 07:57:06	105,310 %	0 EUR	M		
XS2831594697	Jyske Bank A/S EO-FLR Non-Pref. MTN 24(29/30)				DTFNGB	DUSD
	05.09.2024 07:57:05	102,115 %	0 EUR	M		
XS2409134371	Jyske Bank A/S EO-FLR Preferred MTN 21(27/28)				DTFNGB	DUSD
	05.09.2024 07:57:06	93,580 %	0 EUR	M		
XS2243666125	Jyske Bank A/S EO-Non-Pref.FLR MTN2020(24/25)				DTFNGB	DUSD
	05.09.2024 07:57:05	99,640 %	0 EUR	M		
XS2555918270	Jyske Bank A/S EO-Non-Prefer. MTN 2022(26/27)				DTFNGB	DUSD
	05.09.2024 07:57:06	104,455 %	0 EUR	M		
US4822291013	Jyske Bank A/S Nav.-Aktier(Un.ADRs)/1/5 DK 1				EDXXFR	DUSD
	05.09.2024 07:57:05	14,200 EUR	0 St.	M		
DK0010307958	Jyske Bank A/S Navne-Aktier DK 10				ESVUFN	DUSD
	05.09.2024 07:57:05	71,700 EUR	0 St.	M		
DK0009404618	Jyske Realkredit A/S EO-Mortg. Covered MTN 2021(27)				DBFGFB	DUSD
	05.09.2024 07:57:05	92,065 %	0 EUR	M		
DK0009412553	Jyske Realkredit A/S EO-Mortg. Covered MTN 2023(30)				DBFGFB	DUSD
	05.09.2024 07:57:05	102,865 %	0 EUR	M		
DK0009414336	Jyske Realkredit A/S EO-Mortg. Covered MTN 2024(31)				DBFGFB	DUSD
	05.09.2024 07:57:05	101,580 %	0 EUR	M		
DE000KSAG888	K+S Aktiengesellschaft Namens-Aktien o.N.				ESVUFR	DUSC
	05.09.2024 07:57:00	10,150 EUR	0 St.	M		
	05.09.2024 15:06:38	10,475 EUR	200 St.	B		
	05.09.2024 15:49:28	10,425 EUR	650 St.	B		
	05.09.2024 15:49:35	10,425 EUR	650 St.	B		
CA48243M1077	K-Bro Linen Inc. Registered Shares o.N.				ESXUFR	DUSD
CA4991131083	K92 Mining Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	4,818 EUR	0 St.	M		
US48282T1043	Kadant Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	278,000 EUR	0 St.	M		
JP3206200002	Kaga Electronics Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	33,400 EUR	0 St.	M		
JP3208200000	Kagome Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	19,900 EUR	0 St.	M		
DE000A3DEBY6	Kahler & Kurz Aktienfonds Inhaber-Anteile Retail				CIOGEU	DUSD
GB00BZ0D6727	Kainos Group PLC Registered Shares LS-,005				ESVUFR	DUSD
	05.09.2024 07:57:06	11,100 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

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XS2397198487	Kaixo Bondco Telecom S.A. EO-Notes 2021(21/29) Reg.S				DBFUCR	DUSD
	05.09.2024 07:57:06	100,010 %	0 EUR	M		
JP3210200006	Kajima Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	16,300 EUR	0 St.	M		
JP3206000006	Kakaku.com Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	15,700 EUR	0 St.	M		
US4831192020	Kala Bio Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	5,435 EUR	0 St.	M		
NO0010884794	Kaldvik AS Navne-Aksjer NK -,10				ESVUFR	DUSD
	05.09.2024 07:57:06	2,080 EUR	0 St.	M		
FI4000571054	Kalmar Oyj Registered Shares Class B o.N.				ESRUFR	DUSD
	05.09.2024 07:57:06	26,460 EUR	0 St.	M		
FR0010722819	Kalray SA Actions Nom. EO 1,-				ESVUFN	DUSD
	05.09.2024 07:57:05	4,950 EUR	0 St.	M		
US4834671061	Kaltura Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	1,010 EUR	0 St.	M		
US4834971032	KalVista Pharmaceuticals Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	11,700 EUR	0 St.	M		
XS2360598630	Kamerun, Republik EO-Notes 2021(30-32) Reg.S				DBFTAR	DUSD
	05.09.2024 07:57:05	81,155 %	0 EUR	M		
FI4000206750	Kamux Oyj Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	3,865 EUR	0 St.	M		
JP3230600003	Kandenko Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	13,600 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
	05.09.2024 07:57:05	23,800 EUR	0 St.	M		
	05.09.2024 21:25:19	24,200 EUR	31 St.	B		
JP3217100001	Kanematsu Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	15,300 EUR	0 St.	M		
	05.09.2024 10:11:55	15,800 EUR	200 St.	B		
KYG5215A1004	KANGJI Medical Holdings Ltd. Registered Shares DL-,00001				ESVUFR	DUSD
	05.09.2024 07:57:05	0,640 EUR	0 St.	M		
JP3228600007	Kansai El. Power Co. Inc., The Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	15,520 EUR	0 St.	M		
US4846051005	Kansai Paint Co. Ltd. Reg.Shs (Spons.ADRs)/1/2 o.N.				EDSXUR	DUSD
	05.09.2024 07:57:05	8,350 EUR	0 St.	M		
JP3229400001	Kansai Paint Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	16,700 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

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CH0419041428	Kantonsspital Winterthur SF-Anl. 2019(31)				DBZNFB	DUSD
CH1131931276	Kantonsspital Winterthur SF-Anl. 2021(25)				DBZNGB	DUSD
US48553T1060	Kanzhun Ltd. Reg.Shs(Spons.ADS)/2 Cl.A o.N.				EDMXDR	DUSD
	05.09.2024 07:57:05	11,000 EUR	0 St.	M		
JP3205800000	Kao Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	43,770 EUR	0 St.	M		
DE0006208408	KAP AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	9,600 EUR	0 St.	M		
DE0008476250	Kapital Plus Inhaber-Anteile A (EUR)				CIOILU	DUSD
	05.09.2024 07:57:05	66,775 EUR	0 St.	M		
DE000A0MYEF4	Kapital Privat Portfolio Inhaber-Anteile				CIOGEU	DUSD
	05.09.2024 07:57:05	67,930 EUR	0 St.	M		
XS2756269960	Kapla Holding S.A.S EO-FLR Nts 2024(24/30) Reg.S				DBVNBR	DUSD
	05.09.2024 07:57:05	100,330 %	0 EUR	M		
XS2010034077	Kapla Holding S.A.S EO-Notes 2019(19/26) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	98,670 %	0 EUR	M		
AT000KAPSCH9	Kapsch TrafficCom AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	8,440 EUR	0 St.	M		
US48563L1017	Karat Packaging Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	22,000 EUR	0 St.	M		
NO0013168005	Karlsberg Brauerei GmbH ITV v.2024(2024/2029)				DBFUGR	DUSD
	05.09.2024 07:57:00	105,500 %	0 EUR	M		
	05.09.2024 11:01:07	105,850 %	10.000 EUR	B		
	05.09.2024 11:04:26	105,900 %	20.000 EUR	B		
SE0012323715	Karnov Group AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	6,670 EUR	0 St.	M		
AU000000KAR6	Karoon Energy Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	0,910 EUR	0 St.	M		
US37229T5092	Kartoon Studios Inc. Registered Shares New DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	0,780 EUR	0 St.	M		
US48576U1060	Karyopharm Therapeutics Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	0,642 EUR	0 St.	M		
XS1120709669	Kasachstan, Republik DL-Notes 2014(24) Reg.S				DTFTFR	DUSD
XS1263054519	Kasachstan, Republik DL-Notes 2015(25) Reg.S				DTFTFR	DUSD
XS1263139856	Kasachstan, Republik DL-Notes 2015(45) Reg.S				DTFTFR	DUSD
XS1901718335	Kasachstan, Republik EO-Med.-Term Nts 2018(28)Reg.S				DTFTFR	DUSD
	05.09.2024 07:57:05	97,625 %	0 EUR	M		
XS2050933899	Kasachstan, Republik EO-Med.-Term Nts 2019(26)Reg.S				DTFTFR	DUSD
	05.09.2024 07:57:06	94,730 %	0 EUR	M		
XS2050933626	Kasachstan, Republik EO-Med.-Term Nts 2019(34)Reg.S				DTFTFR	DUSD
	05.09.2024 07:57:06	85,350 %	0 EUR	M		
XS2056558088	Kasikornbank PCL DL-FLR Med.-T.Nts 19(26/31)				DTFXGR	DUSD
TH0016010017	Kasikornbank PCL Reg. Shares (Foreign) BA 10				ESVTFR	DUSD
	05.09.2024 07:57:05	3,840 EUR	0 St.	M		
US48581R2058	Kaspi.kz JSC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	116,000 EUR	0 St.	M		

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XS0615236188	Katar, Staat DL-Bonds 2011(12/42) Reg.S				DBFTBR	DUSD
XS1807174559	Katar, Staat DL-Bonds 2018(48) Reg.S				DBFTBR	DUSD
XS1959337582	Katar, Staat DL-Bonds 2019(19/29) Reg.S				DBFTFR	DUSD
XS1959337749	Katar, Staat DL-Bonds 2019(19/49) Reg.S				DBFTFR	DUSD
XS2155352151	Katar, Staat DL-Bonds 2020(25) Reg.S				DBFTBR	DUSD
XS2155352664	Katar, Staat DL-Bonds 2020(30) Reg.S				DBFTBR	DUSD
XS2155352748	Katar, Staat DL-Bonds 2020(50) Reg.S				DBFTBR	DUSD
XS2822506759	Katar, Staat DL-Bonds 2024(29) Reg.S				DTFUFR	DUSD
XS2822506833	Katar, Staat DL-Bonds 2024(34) Reg.S				DTFUFR	DUSD
XS0113419690	Katar, Staat DL-Notes 2000(30) Reg.S				DBFTFR	DUSD
AT0000779798	Kathrein Corporate Bond Inhaber-Anteile (R) T o.N.				CIOGBU	DUSD
AT0000779764	Kathrein Sustainable Euro Bond Inhaber-Anteile (R) A o.N.				CIOIBU	DUSD
AT0000779772	Kathrein Sustainable Euro Bond Inhaber-Anteile (R) T o.N.				CIOGBU	DUSD
NO0012888769	Katjes Intern. GmbH&Co.KG Inh.-Schv. v.2023(2023/2028)				DBFUGR	DUSD
	05.09.2024 07:57:05	107,000 %	0 EUR	M		
DE000A30V3F1	Katjesgreenfood GmbH & Co.KG Inh.-Schv. v.2022(2025/2027)				DBFUGB	DUSD
	05.09.2024 07:57:05	105,875 %	0 EUR	M		
FR0004007813	Kaufman & Broad S.A. Actions Port. EO -,26				ESVUFN	DUSD
	05.09.2024 07:57:05	31,050 EUR	0 St.	M		
JP3224200000	Kawasaki Heavy Industries Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	30,580 EUR	0 St.	M		
US4863642017	Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N.				EDSXFR	DUSD
JP3223800008	Kawasaki Kisen Kaisha Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	12,660 EUR	0 St.	M		
US63253R2013	Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N.				EDSXFR	DUSD
US48241A1051	KB Financial Group Inc. Reg.Shs (Spons.ADRs)/1 SW 5000				EDSXFR	DUSD
	05.09.2024 07:57:05	57,000 EUR	0 St.	M		
US48666K1097	KB Home Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:00	72,500 EUR	0 St.	M		
BE0003867844	KBC Ancora Actions au Port. o.N.				ESEUFN	DUSD
	05.09.2024 07:57:05	45,700 EUR	0 St.	M		
BE0002500750	KBC Bank N.V. EO-Med.-T.Mortg.Cov.Bds 17(27)				DBFSER	DUSD
	05.09.2024 07:57:05	94,295 %	0 EUR	M		
BE0002583616	KBC Bank N.V. EO-Med.-T.Mortg.Cov.Bds 18(26)				DBFSER	DUSD
	05.09.2024 07:57:05	96,999 %	0 EUR	M		
BE0002707884	KBC Bank N.V. EO-Med.-T.Mortg.Cov.Bds 20(25)				DBFSER	DUSD
	05.09.2024 07:57:05	97,951 %	0 EUR	M		
BE0002967488	KBC Bank N.V. EO-Med.-Term Cov. Bds 2023(26)				DBFSEN	DUSD
	05.09.2024 07:57:06	101,980 %	0 EUR	M		
BE0002924059	KBC Bank N.V. EO-Med.-Term Cov. Bds 2023(27)				DBFSEN	DUSD
	05.09.2024 07:57:06	100,915 %	0 EUR	M		
BE0002948298	KBC Bank N.V. EO-Med.-Term Cov. Bds 2023(28)				DBFSEN	DUSD
	05.09.2024 07:57:05	101,960 %	0 EUR	M		
LU0082283374	KBC Bonds-Emerg. Markets Actions au Porteur (Cap.) o.N.				CMXXXS	DUSD
LU0082283614	KBC Bonds-Emerg. Markets Actions au Porteur (Dis.) o.N.				CMXXXS	DUSD
BE0175479063	KBC Eco Fd-Water Actions Nom. Cap. o.N.				CIOGES	DUSD

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	05.09.2024 07:57:00	2.335,280 EUR	0 St.	M		
BE0002832138	KBC Groep N.V. EO-FLR Med.-T. Nts 2021(26/27)				DTVNGB	DUSD
	05.09.2024 07:57:05	95,900 %	0 EUR	M		
BE0002819002	KBC Groep N.V. EO-FLR Med.-T. Nts 2021(26/31)				DTVQGR	DUSD
	05.09.2024 07:57:05	93,950 %	0 EUR	M		
BE0002846278	KBC Groep N.V. EO-FLR Med.-T. Nts 2022(25/26)				DTVNGN	DUSD
	05.09.2024 07:57:06	99,031 %	0 EUR	M		
BE0002900810	KBC Groep N.V. EO-FLR Med.-T. Nts 2022(26/27)				DTVNGN	DUSD
	05.09.2024 07:57:05	102,615 %	0 EUR	M		
BE0002839208	KBC Groep N.V. EO-FLR Med.-T. Nts 2022(27/28)				DTVNGR	DUSD
	05.09.2024 07:57:06	94,679 %	0 EUR	M		
BE0002987684	KBC Groep N.V. EO-FLR Med.-T. Nts 2023(28/29)				DTVNGN	DUSD
	05.09.2024 07:57:05	103,550 %	0 EUR	M		
BE0002935162	KBC Groep N.V. EO-FLR Med.-T. Nts 2023(29/30)				DTVNGN	DUSD
	05.09.2024 07:57:05	104,105 %	0 EUR	M		
BE0002990712	KBC Groep N.V. EO-FLR Med.-T. Nts 2024(30/35)				DTVQGN	DUSD
	05.09.2024 07:57:05	103,135 %	0 EUR	M		
BE0002290592	KBC Groep N.V. EO-FLR Med.-T.Nts 2017(24/29)				DTVQGR	DUSD
	05.09.2024 07:57:05	99,920 %	0 EUR	M		
BE0002664457	KBC Groep N.V. EO-FLR Med.-T.Nts 2019(24/29)				DTVQGR	DUSD
	05.09.2024 07:57:05	99,320 %	0 EUR	M		
BE0002728096	KBC Groep N.V. EO-FLR Med.-T.Nts 2020(25/26)				DTVNGR	DUSD
	05.09.2024 07:57:05	96,835 %	0 EUR	M		
BE0974365976	KBC Groep N.V. EO-FLR Med.-T.Nts 2020(26/27)				DTVNGR	DUSD
	05.09.2024 07:57:06	95,395 %	0 EUR	M		
BE0002766476	KBC Groep N.V. EO-FLR N-Pref.MTNs 21(28/29)				DTVNGR	DUSD
	05.09.2024 07:57:05	90,473 %	0 EUR	M		
BE0002799808	KBC Groep N.V. EO-Medium Term Notes 2021(31)				DTFNFR	DUSD
	05.09.2024 07:57:05	85,613 %	0 EUR	M		
BE0002875566	KBC Groep N.V. EO-Medium Term Notes 2022(30)				DTFNGB	DUSD
	05.09.2024 07:57:06	97,610 %	0 EUR	M		
BE0002645266	KBC Groep N.V. EO-Medium-Term Notes 2019(25)				DTFNFR	DUSD
	05.09.2024 07:57:05	98,533 %	0 EUR	M		
BE0002681626	KBC Groep N.V. EO-Medium-Term Notes 2020(30)				DTFNGR	DUSD
	05.09.2024 07:57:05	89,020 %	0 EUR	M		
BE0003565737	KBC Groep N.V. Parts Sociales Port. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	67,640 EUR	0 St.	M		
XS2775174340	KBC IFIMA S.A. EO-FLR Med.-Term Nts 2024(26)				DTVUFB	DUSD
	05.09.2024 07:57:05	100,080 %	0 EUR	M		
US48242W1062	KBR Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	60,500 EUR	0 St.	M		
US48667L1061	KDDI Corp. Reg. Shs(Unsp.ADRs) 4 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	15,300 EUR	0 St.	M		
JP3496400007	KDDI Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	30,560 EUR	0 St.	M		
JP3046270009	KDX Realty Investment Corp. Registered Shares o.N.				CBCIXS	DUSD

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	05.09.2024 07:57:06	980,000 EUR	0 St.	M		
US4824971042	KE Holdings Inc. Reg.Shs (Sp.ADS)/1 CL.A o.N.				EDSRDR	DUSD
	05.09.2024 07:57:06	13,300 EUR	0 St.	M		
JP3279400000	Keihan Holdings Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	18,500 EUR	0 St.	M		
JP3278600006	Keisei Electric Railway Co.Ltd Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	27,800 EUR	0 St.	M		
AT0000A17Z60	KELAG-Kärntner Elektrizitä.AG EO-Medium-Term Notes 2014(26)				DBFPFB	DUSD
	05.09.2024 07:57:05	101,593 %	0 EUR	M		
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)				DBFNBR	DUSD
	05.09.2024 07:57:05	98,839 %	0 EUR	M		
XS2343510520	Kellanova Co. EO-Notes 2021(21/29)				DBFNBR	DUSD
	05.09.2024 07:57:05	90,140 %	0 EUR	M		
XS2811886584	Kellanova Co. EO-Notes 2024(24/34)				DBFUCR	DUSD
	05.09.2024 07:57:05	102,810 %	0 EUR	M		
US4878361082	Kellanova Co. Registered Shares DL -,25				ESVUFR	DUSD
	05.09.2024 07:57:05	72,240 EUR	0 St.	M		
GB0004866223	Keller Group PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	19,400 EUR	0 St.	M		
AU0000186678	Kelsian Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	2,440 EUR	0 St.	M		
CA4882951060	Kelt Exploration Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,960 EUR	0 St.	M		
FI0009004824	Kemira Oy Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	21,800 EUR	0 St.	M		
US4884011002	Kemper Corp. Registered Shares DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:06	56,500 EUR	0 St.	M		
FI4000513593	Kempower OYJ Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	11,050 EUR	0 St.	M		
NL0000852531	Kendrion N.V. Aandelen aan toonder EO 2				ESVUFN	DUSD
	05.09.2024 07:57:05	12,660 EUR	0 St.	M		
US4891701009	Kennametal Inc. Registered Shares DL 1,25				ESVUFR	DUSD
	05.09.2024 07:57:05	22,600 EUR	0 St.	M		
XS1321149434	Kennedy-Wilson Holdings Inc. EO-Notes 2015(15/25)				DTFUFB	DUSD
	05.09.2024 07:57:05	97,735 %	0 EUR	M		
CA48978L1004	Kenorland Minerals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,660 EUR	0 St.	M		
US49177JAF93	Kenvue Inc. DL-Notes 2023(23/28)				DBFUGR	DUSD
US49177J1025	Kenvue Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	20,310 EUR	0 St.	M		
AT0000675657	KEPLER Ethik Aktienfonds Inhaber-Anteile A o.N.				CIOIEU	DUSD

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AT0000675665	KEPLER Ethik Aktienfonds Inhaber-Anteile T o.N.				CIOGEU	DUSD
AT0000815006	KEPLER Ethik Rentenfonds Inhaber-Anteile A o.N.				CIOIBU	DUSD
AT0000642632	KEPLER Ethik Rentenfonds Inhaber-Anteile T o.N.				CIOGBU	DUSD
AT0000799846	KEPLER Europa Rentenfonds Inhaber-Anteile A o.N.				CIOIBU	DUSD
AT0000722673	KEPLER Europa Rentenfonds Inhaber-Anteile T o.N.				CIOGBU	DUSD
AT0000653696	KEPLER High Grade Cor.Rentenfd Inhaber-Anteile T o.N.				CIOGBU	DUSD
AT0000754668	KEPLER Liquid Rentenfonds Inhaber-Anteile A o.N.				CIOIBU	DUSD
AT0000653670	KEPLER Small Cap Aktienfonds Inhaber-Anteile T o.N.				CIOGEU	DUSD
AT0000722640	KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.				CIOGLU	DUSD
AT0000799861	KEPLER Vorsorge Rentenfonds Inh.-Ant. A o.N.				CIOIBU	DUSD
SG1U68934629	Keppel Ltd. Registered Subd. Shares SD-,25				ESVUFR	DUSD
	05.09.2024 07:57:05	4,215 EUR	0 St.	M		
DE000A0JKNP9	Keppler-Global Value-INVEST Inhaber-Anteile				CIOIEU	DUSD
US4920891078	Kering S.A. Act.Nom. (Unsp.ADRs) 1/10 EO 4				EDSXFR	DUSD
	05.09.2024 07:57:05	24,800 EUR	0 St.	M		
FR0000121485	Kering S.A. Actions Port. EO 4				ESVUFN	DUSD
	05.09.2024 07:57:00	248,200 EUR	0 St.	M		
	05.09.2024 13:35:12	246,150 EUR	10 St.	B		
	05.09.2024 21:15:41	244,750 EUR	20 St.	B		
FR0013165677	Kering S.A. EO-Med.-Term Notes 2016(16/26)				DTFUFB	DUSD
	05.09.2024 07:57:05	97,114 %	0 EUR	M		
FR0013248721	Kering S.A. EO-Med.-Term Notes 2017(17/27)				DTFUFB	DUSD
	05.09.2024 07:57:05	96,952 %	0 EUR	M		
FR0013512407	Kering S.A. EO-Med.-Term Notes 2020(20/28)				DTFNFB	DUSD
	05.09.2024 07:57:05	92,855 %	0 EUR	M		
FR001400A5N5	Kering S.A. EO-Med.-Term Notes 2022(22/25)				DBZNFB	DUSD
	05.09.2024 07:57:06	98,665 %	0 EUR	M		
FR001400A5M7	Kering S.A. EO-Med.-Term Notes 2022(22/30)				DBZNFB	DUSD
	05.09.2024 07:57:06	93,673 %	0 EUR	M		
FR001400KI02	Kering S.A. EO-Med.-Term Notes 2023(23/25)				DTFNGB	DUSD
	05.09.2024 07:57:05	100,358 %	0 EUR	M		
FR001400KHZ0	Kering S.A. EO-Med.-Term Notes 2023(23/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	101,785 %	0 EUR	M		
FR001400G3Y1	Kering S.A. EO-Med.-Term Notes 2023(23/29)				DTFUGB	DUSD
	05.09.2024 07:57:05	100,401 %	0 EUR	M		
FR001400KHW7	Kering S.A. EO-Med.-Term Notes 2023(23/31)				DTFNGB	DUSD
	05.09.2024 07:57:05	101,520 %	0 EUR	M		
FR001400G412	Kering S.A. EO-Med.-Term Notes 2023(23/33)				DTFUGB	DUSD
	05.09.2024 07:57:06	98,865 %	0 EUR	M		
FR001400KHX5	Kering S.A. EO-Med.-Term Notes 2023(23/35)				DTFNGB	DUSD
	05.09.2024 07:57:05	101,905 %	0 EUR	M		
FR001400OM10	Kering S.A. EO-Med.-Term Notes 2024(24/32)				DTFNFB	DUSD
	05.09.2024 07:57:05	99,310 %	0 EUR	M		
FR001400OM28	Kering S.A. EO-Med.-Term Notes 2024(24/36)				DTFNFB	DUSD
	05.09.2024 07:57:05	98,910 %	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

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LU0327357389	Kernel Holding S.A. Actions Nom. o.N.				ESXXXB	DUSD
	05.09.2024 07:57:05	3,105 EUR	0 St.	M		
XS1288849471	Kerry Group Financial Services EO-Notes 2015(15/25)				DBFUFR	DUSD
	05.09.2024 07:57:05	99,034 %	0 EUR	M		
XS2042667944	Kerry Group Financial Services EO-Notes 2019(19/29)				DBFNGR	DUSD
	05.09.2024 07:57:05	89,900 %	0 EUR	M		
XS2414830963	Kerry Group Financial Services EO-Notes 2021(22/31)				DBFNBR	DUSD
	05.09.2024 07:57:06	86,035 %	0 EUR	M		
US4924601002	Kerry Group PLC Reg.Shs(Spons.ADRs)/1 EO -,125				EDXXFR	DUSD
	05.09.2024 07:57:06	92,000 EUR	0 St.	M		
IE0004906560	Kerry Group PLC Registered Shares A EO -,125				ESVUFR	DUSD
	05.09.2024 07:57:06	91,750 EUR	0 St.	M		
FI0009007900	Kesko Oyj Registered Shares Cl. A o.N.				ESEUFR	DUSD
	05.09.2024 07:57:06	18,360 EUR	0 St.	M		
FI0009000202	Kesko Oyj Registered Shares Cl. B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	18,315 EUR	0 St.	M		
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
US49271VAP58	Keurig Dr Pepper Inc. DL-Notes 2022(22/29)				DBFNGR	DUSD
US49271VAQ32	Keurig Dr Pepper Inc. DL-Notes 2022(22/32)				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				ESVUFR	DUSD
	05.09.2024 07:57:05	33,590 EUR	0 St.	M		
	05.09.2024 18:18:53	33,170 EUR	105 St.	S		
JP3244800003	Kewpie Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	23,200 EUR	0 St.	M		
US4931441095	Key Tronic Corp. Registered Shares o.N.				ESXXXX	DUSD
	05.09.2024 07:57:06	4,100 EUR	0 St.	M		
US49326EEP43	Keycorp DL-FLR Med.-T. Nts 2024(24/35)				DTFUFR	DUSD
US49326EEG44	Keycorp DL-Medium-Term Notes 2018(28)				DTFUFR	DUSD
US49326EEJ82	Keycorp DL-Medium-Term Nts 2019(29)				DTFUFR	DUSD
US49326EEK55	Keycorp DL-Medium-Term Nts 2020(27)				DTFUFR	DUSD
US4932671088	Keycorp Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	14,850 EUR	0 St.	M		

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JP3236200006	Keyence Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	416,800 EUR	0 St.	M		
KYG5252B1023	Keymed Biosciences Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	4,200 EUR	0 St.	M		
FR0004029411	Keyrus S.A. Actions au Porteur EO -,25				ESVUFN	DUSD
	05.09.2024 07:57:06	8,580 EUR	0 St.	M		
US49338LAF04	Keysight Technologies Inc. DL-Notes 2019(19/29)				DBFUGR	DUSD
US49338L1035	Keysight Technologies Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	134,440 EUR	0 St.	M		
GB00BBQ38507	Keywords Studios PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	29,000 EUR	0 St.	M		
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				ESVUFR	DUSD
	05.09.2024 07:57:05	58,000 EUR	0 St.	M		
DE000A2H9BS6	KGAL immoSUBSTANZ Inhaber-Anteile				CBOIXU	DUSD
PLKGHM000017	KGHM Polska Miedz S.A. Inhaber-Aktien ZY 10				ESVUFB	DUSD
	05.09.2024 07:57:00	31,380 EUR	0 St.	M		
DE0006578008	KHD Humboldt Wedag Intl AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	1,320 EUR	0 St.	M		
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.				ESVUFR	DUSD
	05.09.2024 07:57:05	12,160 EUR	0 St.	M		
XS2758129949	Kier Group PLC LS-Notes 2024(26/29)				DBFNBR	DUSD
GB0004915632	Kier Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	1,800 EUR	0 St.	M		
JP3240400006	Kikkoman Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	10,100 EUR	0 St.	M		
US49427F1084	Kilroy Realty Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	31,800 EUR	0 St.	M		
US494368BG77	Kimberly-Clark Corp. DL-Notes 2011(11/41)				DBFUGR	DUSD
US494368BU61	Kimberly-Clark Corp. DL-Notes 2016(16/26)				DBFUGR	DUSD
US494368BV45	Kimberly-Clark Corp. DL-Notes 2016(16/46)				DBFUGR	DUSD
US494368BY83	Kimberly-Clark Corp. DL-Notes 2018(18/28)				DBFUGR	DUSD
US494368BZ58	Kimberly-Clark Corp. DL-Notes 2019(19/29)				DBFNGR	DUSD
US494368CC54	Kimberly-Clark Corp. DL-Notes 2020(20/27)				DBFUGR	DUSD
US494368CA98	Kimberly-Clark Corp. DL-Notes 2020(20/50)				DBFUGR	DUSD
US494368CE11	Kimberly-Clark Corp. DL-Notes 2023(23/33)				DBFUGR	DUSD
US4943681035	Kimberly-Clark Corp. Registered Shares DL 1,25				ESVUFR	DUSD
	05.09.2024 07:57:00	133,660 EUR	0 St.	M		
US49446RAS85	Kimco Realty Corp. DL-Notes 2017(17/27)				DBFUGR	DUSD
US49446RAY53	Kimco Realty Corp. DL-Notes 2021(21/31)				DBFNGR	DUSD
US49446RBA68	Kimco Realty Corp. DL-Notes 2022(22/33)				DBFNGR	DUSD
US49446R1095	Kimco Realty Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	21,000 EUR	0 St.	M		
CA49448Q1090	Kinaxis Inc. Registered Shares o.N.				ESVUFR	DUSD

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	05.09.2024 07:57:05	99,000 EUR	0 St.	M		
US494550AT30	Kinder Morgan En.Partners L.P. DL-Notes 2005(05/35)				DBFUFR	DUSD
US28370TAF66	Kinder Morgan Energy Partn. LP DL-Notes 2012(12/42)				DBFGGR	DUSD
US49456BAP67	Kinder Morgan Inc. DL-Notes 2018(18/28)				DBFNGR	DUSD
US49456BAQ41	Kinder Morgan Inc. DL-Notes 2018(18/48)				DBFNGR	DUSD
US49456BAU52	Kinder Morgan Inc. DL-Notes 2021(21/26)				DBFNGR	DUSD
US49456BAT89	Kinder Morgan Inc. DL-Notes 2021(21/51)				DBFNGR	DUSD
US49456BAX91	Kinder Morgan Inc. DL-Notes 2023(23/33)				DBFNGR	DUSD
US49456BAZ40	Kinder Morgan Inc. DL-Notes 2024(24/29)				DBFNGR	DUSD
US494553AD27	Kinder Morgan Inc. DL-Notes 2024(24/29)				DBFNGR	DUSD
US494553AE00	Kinder Morgan Inc. DL-Notes 2024(24/34)				DBFNGR	DUSD
US49456BBA89	Kinder Morgan Inc. DL-Notes 2024(24/54)				DBFNGR	DUSD
XS1196817586	Kinder Morgan Inc. EO-Notes 2015(15/27)				DBFNBR	DUSD
	05.09.2024 07:57:05	97,875 %	0 EUR	M		
US49456B1017	Kinder Morgan Inc. Registered Shares P DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	19,312 EUR	0 St.	M		
BE0974274061	Kinepolis Group S.A. Actions au Port. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	40,000 EUR	0 St.	M		
BE0002660414	Kinepolis Group S.A. EO-Notes 2019(26)				DBFNCR	DUSD
	05.09.2024 07:57:06	97,052 %	0 EUR	M		
KYG525681477	Kingdee Int. Software Grp Co. Registered Subd.Shares HD-,025				ESVUFR	DUSD
	05.09.2024 07:57:05	0,720 EUR	0 St.	M		
GB0033195214	Kingfisher PLC Reg. Shares LS -,157142857				ESVUFR	DUSD
	05.09.2024 07:57:05	3,314 EUR	0 St.	M		
US4957244035	Kingfisher PLC Reg.Shs (Sp.ADRs)/2 LS -,15714				EDSXFR	DUSD
AU000000KCN1	Kingsgate Consolidated Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,765 EUR	0 St.	M		
US49639K1016	Kingsoft Cloud Holdings Ltd. Reg.Shs (Sp.ADRs)/15 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	1,930 EUR	0 St.	M		
KYG5264Y1089	Kingsoft Corp. Ltd. Registered Shares DL-,0005				ESVUFR	DUSD
	05.09.2024 07:57:05	2,480 EUR	0 St.	M		
IE0004927939	Kingspan Group PLC Registered Shares EO -,13				ESVUFR	DUSD
	05.09.2024 07:57:06	78,250 EUR	0 St.	M		
AU000000KSN7	Kingston Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,046 EUR	0 St.	M		
SE0022060513	Kinnevik AB Namn-Aktier A o.N.				ESEUFR	DUSD
	05.09.2024 07:57:06	6,630 EUR	0 St.	M		
SE0022060521	Kinnevik AB Namn-Aktier B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	6,610 EUR	0 St.	M		
GB00BV9GHQ09	Kinovo PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	0,800 EUR	0 St.	M		
CA4969024047	Kinross Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	7,776 EUR	0 St.	M		
US49714P1084	Kinsale Capital Group Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	428,000 EUR	0 St.	M		
US49720K2006	Kintara Therapeutics Inc. Registered Shares New DL -,001				ESVUFR	DUSD

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	05.09.2024 07:57:05	0,158 EUR	0 St.	M		
DE000KGX8881	KION GROUP AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	34,010 EUR	0 St.	M		
	05.09.2024 16:14:18	33,710 EUR	29 St.	S		
XS2232027727	KION GROUP AG Med.Term.Notes v.20(20/25)				DTFNCB	DUSD
	05.09.2024 07:57:05	97,990 %	0 EUR	M		
US4972661064	Kirby Corp. Registered Shares DL 0,10				ESVUFR	DUSD
	05.09.2024 07:57:05	104,000 EUR	0 St.	M		
JP3258000003	Kirin Holdings Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	13,900 EUR	0 St.	M		
GB00BP7NQJ77	Kistos Holdings Plc Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	1,590 EUR	0 St.	M		
NO0003079709	Kitron ASA Navne-Aksjer NK 0,10				ESVUFR	DUSD
	05.09.2024 07:57:06	2,812 EUR	0 St.	M		
CA49804N1042	KITS Eyecare Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	7,550 EUR	0 St.	M		
GB00BNYKB709	Kitwave Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	3,980 EUR	0 St.	M		
CA49836K1021	Kiwetinohk Energy Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,600 EUR	0 St.	M		
US48251W1045	KKR & Co. Inc. Common Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	106,160 EUR	0 St.	M		
XS1998904921	KKR Group Finance Co. V LLC EO-Notes 2019(19/29) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	93,203 %	0 EUR	M		
US482480AG50	KLA Corp. DL-Notes 2019(19/29)				DBFNGR	DUSD
US482480AJ99	KLA Corp. DL-Notes 2020(20/50)				DBFNGR	DUSD
US482480AL46	KLA Corp. DL-Notes 2022(22/32)				DBFNGR	DUSD
US482480AM29	KLA Corp. DL-Notes 2022(22/52)				DBFNGR	DUSD
US482480AN02	KLA Corp. DL-Notes 2022(22/62)				DBFNGR	DUSD
US482480AP59	KLA Corp. DL-Notes 2024(24/34)				DBFNGR	DUSD
US4824801009	KLA Corp. Registered Shares DL 0,001				ESVUFR	DUSD
	05.09.2024 07:57:05	672,000 EUR	0 St.	M		
	05.09.2024 15:06:22	672,800 EUR	4 St.	B		
USL5828LAB55	Klabin Austria GmbH DL-Notes 2017(17/27) Reg.S				DBFGGR	DUSD
LT0000111650	Klaipedos Nafta AB Registered Shares EO 0,29				ESVUFR	DUSD
	05.09.2024 07:57:06	0,227 EUR	0 St.	M		
DE0007857476	Klassik Radio AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,440 EUR	0 St.	M		
NO0010833262	Klaveness Com. Carriers AS Navne-Aksjer NK1				ESVUFR	DUSD
	05.09.2024 07:57:06	7,510 EUR	0 St.	M		
FR0000121964	Klépierre S.A. Actions Port. EO 1,40				ESVUFN	DUSD
	05.09.2024 07:57:05	27,560 EUR	0 St.	M		
	05.09.2024 08:01:28	27,700 EUR	800 St.	B		
FR0012283653	Klépierre S.A. EO-Med.-Term Notes 2014(24/24)				DTFUFB	DUSD
	05.09.2024 07:57:05	100,022 %	0 EUR	M		
FR0013030038	Klépierre S.A. EO-Med.-Term Notes 2015(15/25)				DTFUFB	DUSD
	05.09.2024 07:57:06	97,670 %	0 EUR	M		

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FR0013121753	Klépierre S.A. EO-Med.-Term Notes 2016(16/26)				DTFUFB	DUSD
	05.09.2024 07:57:05	98,100 %	0 EUR	M		
FR0013203825	Klépierre S.A. EO-Med.-Term Notes 2016(16/31)				DTFUFB	DUSD
	05.09.2024 07:57:05	85,925 %	0 EUR	M		
FR0013238045	Klépierre S.A. EO-Med.-Term Notes 2017(17/27)				DTFNFB	DUSD
	05.09.2024 07:57:05	96,838 %	0 EUR	M		
FR0013300605	Klépierre S.A. EO-Med.-Term Notes 2017(17/32)				DTFNFB	DUSD
	05.09.2024 07:57:06	87,360 %	0 EUR	M		
FR0013430741	Klépierre S.A. EO-Med.-Term Notes 2019(19/30)				DTFNFB	DUSD
	05.09.2024 07:57:06	85,559 %	0 EUR	M		
FR0013512233	Klépierre S.A. EO-Med.-Term Notes 2020(20/29)				DTFNFB	DUSD
	05.09.2024 07:57:06	94,985 %	0 EUR	M		
FR0014000KT3	Klépierre S.A. EO-Med.-Term Notes 2020(20/31)				DBFNFB	DUSD
	05.09.2024 07:57:06	85,655 %	0 EUR	M		
FR001400NDQ2	Klépierre S.A. EO-Med.-Term Notes 2024(24/33)				DTFUFB	DUSD
	05.09.2024 07:57:06	100,910 %	0 EUR	M		
CH0420462266	Klingelnberg AG Namens-Aktien SF5				ESVTFR	DUSD
DE000KC01000	Klöckner & Co SE Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	4,950 EUR	0 St.	M		
	05.09.2024 16:21:53	4,985 EUR	50 St.	S		
CA4989033010	Klondike Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,060 EUR	0 St.	M		
US48253L2051	KLX Energy Services Hldgs Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	5,750 EUR	0 St.	M		
XS1720933297	KNAB N.V. EO-Med.-Term Cov. Bds 2017(24)				DAFNGB	DUSD
	05.09.2024 07:57:05	100,450 %	0 EUR	M		
XS2257857834	KNAB N.V. EO-Med.-Term Cov. Bds 2020(25)				DAFNGB	DUSD
	05.09.2024 07:57:06	96,525 %	0 EUR	M		
XS2351073098	KNAB N.V. EO-Med.-Term Cov. Bds 2021(36)				DGFNEB	DUSD
	05.09.2024 07:57:05	74,650 %	0 EUR	M		
XS1637329639	KNAB N.V. EO-Med.-Term Cov.Bds 2017(27)3				DAFNGB	DUSD
DE000A2YN504	Knaus Tabbert AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	30,150 EUR	0 St.	M		
CA4990531069	Knight Therapeutics Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	3,760 EUR	0 St.	M		
US4990491049	Knight-Swift Transp. Hldgs Inc Reg. Sh. Class A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	47,400 EUR	0 St.	M		
GB00BFYF6298	Knights Group Holdings Ltd. Registered Shares LS-,002				ESVUFR	DUSD
	05.09.2024 07:57:00	1,480 EUR	0 St.	M		
DE000KBX1006	Knorr-Bremse AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	72,050 EUR	0 St.	M		
XS1837288494	Knorr-Bremse AG Medium Term Notes v.18(25/25)				DTFNCB	DUSD
	05.09.2024 07:57:05	98,272 %	0 EUR	M		
XS2534891978	Knorr-Bremse AG MTN v.2022(2027/2027)				DTFNCB	DUSD
	05.09.2024 07:57:05	100,736 %	0 EUR	M		
SE0000421273	Knowit AB Namn-Aktier SK 5				ESVUFR	DUSD

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	05.09.2024 07:57:05	14,000 EUR	0 St.	M		
US49926D1090	Knowles Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	15,800 EUR	0 St.	M		
JP3301100008	Kobayashi Pharmaceut. Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	35,000 EUR	0 St.	M		
JP3291200008	Kobe Bussan Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	27,600 EUR	0 St.	M		
JP3289800009	Kobe Steel Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	10,790 EUR	0 St.	M		
DK0010201102	Københavns Lufthavne AS Navne-Aktier DK 100				ESVUFN	DUSD
	05.09.2024 07:57:05	550,000 EUR	0 St.	M		
CA50012K1066	Kodiak Copper Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,288 EUR	0 St.	M		
US50012A1088	Kodiak Gas Services Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	23,600 EUR	0 St.	M		
US50015M1099	Kodiak Sciences Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	2,184 EUR	0 St.	M		
JP3283460008	Koei Tecmo Holdings Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	10,200 EUR	0 St.	M		
DE0007193500	Koenig & Bauer AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	9,460 EUR	0 St.	M		
AU000000KGN2	Kogan.Com Ltd Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,840 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
	05.09.2024 07:57:05	18,542 EUR	0 St.	M		
XS2179959817	Kojamo Oyj EO-Medium-Term Notes 20(20/27)				DTFNCB	DUSD
	05.09.2024 07:57:05	96,575 %	0 EUR	M		
XS2345877497	Kojamo Oyj EO-Medium-Term Notes 21(21/29)				DTFNCB	DUSD
	05.09.2024 07:57:05	87,140 %	0 EUR	M		
XS2463711643	Kojamo Oyj EO-Medium-Term Notes 22(22/26)				DTFNCB	DUSD
	05.09.2024 07:57:06	98,310 %	0 EUR	M		
XS1785356251	Kojamo Oyj EO-Notes 2018(18/25)				DBFNGB	DUSD
	05.09.2024 07:57:05	98,835 %	0 EUR	M		
FI4000312251	Kojamo Oyj Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	9,555 EUR	0 St.	M		
JP3293330001	Kokusai Electric Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	20,800 EUR	0 St.	M		
JP3297000006	Kokuyo Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	15,700 EUR	0 St.	M		
XS1385239006	Kolumbien, Republik EO-Bonds 2016(16/26)				DBFTBR	DUSD
	05.09.2024 07:57:05	99,590 %	0 EUR	M		
US5004584018	Komatsu Ltd. Reg.Shares (Spons.ADRs)1/o.N.				EDXXFR	DUSD
	05.09.2024 07:57:06	23,600 EUR	0 St.	M		

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JP3304200003	Komatsu Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	23,590 EUR	0 St.	M		
CH0010702154	Komax Holding AG Nam.-Akt. SF 0,10				ESVTFR	DUSD
XS2289128162	Komercní Banka AS EO-Med.-T. Hyp.-Pfandbr.21(26)				DAFNGR	DUSD
	05.09.2024 07:57:05	95,820 %	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
	05.09.2024 07:57:06	98,150 %	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
	05.09.2024 07:57:06	88,215 %	0 EUR	M		
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
	05.09.2024 07:57:06	89,680 %	0 EUR	M		
AT0000A2VL52	Kommunalkredit Austria AG EO-Medium-Term Notes 2022(27)				DBFSFB	DUSD
	05.09.2024 07:57:05	96,120 %	0 EUR	M		
XS2185864738	KommuneKredit DL-Medium-Term Notes 2020(25)				DTFTFB	DUSD
XS1511904564	KommuneKredit EO-Med.-Term Notes 2016(36)				DTFTFB	DUSD
	05.09.2024 07:57:06	79,935 %	0 EUR	M		
XS1851226891	KommuneKredit EO-Medium-Term Notes 2018(28)				DTFTFB	DUSD
	05.09.2024 07:57:05	94,015 %	0 EUR	M		
XS2081058096	KommuneKredit EO-Medium-Term Notes 2019(39)				DTFTFB	DUSD
	05.09.2024 07:57:06	72,040 %	0 EUR	M		
XS2251782160	KommuneKredit EO-Medium-Term Notes 2020(34)				DTFTFB	DUSD
	05.09.2024 07:57:06	76,830 %	0 EUR	M		
XS2226280084	KommuneKredit EO-Medium-Term Notes 2020(40)				DTFTFB	DUSD
	05.09.2024 07:57:05	64,215 %	0 EUR	M		
XS2408460041	KommuneKredit EO-Medium-Term Notes 2021(29)				DTFTFB	DUSD
	05.09.2024 07:57:06	89,015 %	0 EUR	M		
XS2529234200	KommuneKredit EO-Medium-Term Notes 2022(32)				DTFTFR	DUSD
	05.09.2024 07:57:05	98,080 %	0 EUR	M		
XS2577526580	KommuneKredit EO-Medium-Term Notes 2023(35)				DTFTFR	DUSD
	05.09.2024 07:57:05	100,630 %	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

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	05.09.2024 07:57:05	101,475 %	0 EUR	M		
NO0011016040	Komplett ASA Navne-Aksjer NK -,40				ESVUFR	DUSD
	05.09.2024 07:57:05	0,844 EUR	0 St.	M		
US7806412059	Kon. KPN N.V. Aand.op naam (Sp.ADRs)/1 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:06	3,680 EUR	0 St.	M		
NL0000009082	Kon. KPN N.V. Aandelen aan toonder EO -,04				ESVUFN	DUSD
	05.09.2024 07:57:05	3,681 EUR	0 St.	M		
XS2069101868	Kon. KPN N.V. EO-FLR Notes 2019(24/Und.)				DBFQPB	DUSD
	05.09.2024 07:57:05	99,830 %	0 EUR	M		
XS2486270858	Kon. KPN N.V. EO-FLR Notes 2022(22/Und.)				DBFXQB	DUSD
	05.09.2024 07:57:06	105,985 %	0 EUR	M		
XS2824778075	Kon. KPN N.V. EO-FLR Notes 2024(24/Und.)				DBFXQB	DUSD
	05.09.2024 07:57:05	102,375 %	0 EUR	M		
XS1485532896	Kon. KPN N.V. EO-Med.-Term Notes 2016(16/25)				DTFNGB	DUSD
	05.09.2024 07:57:05	98,333 %	0 EUR	M		
XS1485533431	Kon. KPN N.V. EO-Med.-Term Notes 2016(16/28)				DTFNGB	DUSD
	05.09.2024 07:57:05	93,431 %	0 EUR	M		
XS2229470146	Kon. KPN N.V. EO-Med.-Term Notes 2020(20/32)				DTFNFB	DUSD
	05.09.2024 07:57:05	82,900 %	0 EUR	M		
XS2406890066	Kon. KPN N.V. EO-Med.-Term Notes 2021(21/33)				DTFNGB	DUSD
	05.09.2024 07:57:06	80,445 %	0 EUR	M		
XS2638080452	Kon. KPN N.V. EO-Med.-Term Notes 2023(23/31)				DTFNGB	DUSD
	05.09.2024 07:57:05	103,305 %	0 EUR	M		
XS0454773713	Kon. KPN N.V. EO-Medium-Term Notes 2009(24)				DTFNFB	DUSD
	05.09.2024 07:57:05	100,151 %	0 EUR	M		
XS2764455619	Kon. KPN N.V. EO-Medium-Term Nts 2024(24/36)				DTFNFB	DUSD
	05.09.2024 07:57:05	101,360 %	0 EUR	M		
JP3300200007	Konami Group Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	80,500 EUR	0 St.	M		
FI0009013403	KONE Oyj Registered Shares Cl.B o.N.				ESRUFR	DUSD
	05.09.2024 07:57:00	48,800 EUR	0 St.	M		
FI0009005870	Konecranes Oyj Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	61,000 EUR	0 St.	M		
NO0003043309	Kongsberg Gruppen AS Navne-Aksjer NK 1,25				ESVUFR	DUSD
	05.09.2024 07:57:05	91,850 EUR	0 St.	M		
JP3300600008	Konica Minolta Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,666 EUR	0 St.	M		
NL0000337319	Koninklijke BAM Groep N.V. Aandelen aan Toonder EO -,10				ESVUFN	DUSD
	05.09.2024 07:57:05	3,680 EUR	0 St.	M		
XS2228900556	Koninklijke FrieslandCampina EO-FLR Notes 2020(25/Und.)				DBFXQB	DUSD
	05.09.2024 07:57:05	96,920 %	0 EUR	M		
NL0009269109	Koninklijke Heijmans N.V. Cert.v.Aandelen EO -,30				ESVUFN	DUSD
	05.09.2024 07:57:05	24,550 EUR	0 St.	M		
NL0000009538	Koninklijke Philips N.V. Aandelen aan toonder EO 0,20				ESVUFN	DUSD
	05.09.2024 07:57:00	26,870 EUR	0 St.	M		
	05.09.2024 11:00:13	27,210 EUR	185 St.	S		

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US500472AC95	Koninklijke Philips N.V. DL-Notes 2008(08/38)				DBFUGR	DUSD
US500472AE51	Koninklijke Philips N.V. DL-Notes 2012(12/42)				DBFUGR	DUSD
XS2475954579	Koninklijke Philips N.V. EO-Medium-Term Nts 2022(22/27)				DTFNGB	DUSD
	05.09.2024 07:57:06	97,165 %	0 EUR	M		
XS2475958059	Koninklijke Philips N.V. EO-Medium-Term Nts 2022(22/29)				DTFNGB	DUSD
	05.09.2024 07:57:05	94,676 %	0 EUR	M		
XS2475955543	Koninklijke Philips N.V. EO-Medium-Term Nts 2022(22/33)				DTFNGB	DUSD
	05.09.2024 07:57:05	92,530 %	0 EUR	M		
XS2676863355	Koninklijke Philips N.V. EO-Medium-Term Nts 2023(23/31)				DTFNFB	DUSD
	05.09.2024 07:57:05	104,555 %	0 EUR	M		
XS2826712551	Koninklijke Philips N.V. EO-Medium-Term Nts 2024(24/32)				DTFNFB	DUSD
	05.09.2024 07:57:05	101,080 %	0 EUR	M		
XS2149368529	Koninklijke Philips N.V. EO-Medium-Term Nts.2020(20/25)				DTFNGB	DUSD
	05.09.2024 07:57:05	98,975 %	0 EUR	M		
XS2149379211	Koninklijke Philips N.V. EO-Medium-Term Nts.2020(20/30)				DTFNGB	DUSD
	05.09.2024 07:57:05	93,738 %	0 EUR	M		
XS1815116998	Koninklijke Philips N.V. EO-Notes 2018(18/28)				DBFNBB	DUSD
	05.09.2024 07:57:05	94,475 %	0 EUR	M		
XS2001175657	Koninklijke Philips N.V. EO-Notes 2019(19/26)				DBFNBB	DUSD
	05.09.2024 07:57:05	95,841 %	0 EUR	M		
US5004723038	Koninklijke Philips N.V. Reg.Shares (Sp.ADRs)/1 EO -,20				EDSXFR	DUSD
	05.09.2024 07:57:05	27,000 EUR	0 St.	M		
NL0009432491	Koninklijke Vopak N.V. Aandelen aan toonder EO -,50				ESVUFN	DUSD
	05.09.2024 07:57:05	41,500 EUR	0 St.	M		
US50048T1051	Koninklijke Vopak N.V. Cert.v.Aan.(Unsp.ADR)/1 EO-,50				EDXXFR	DUSD
	05.09.2024 07:57:06	41,600 EUR	0 St.	M		
DE000A13R889	Konsort. BB,HB,HH,MV,RP,SL,SH Ländersch.Nr.46 v.2014(2024)				DNFTFB	DUSD
	05.09.2024 07:57:05	99,897 %	0 EUR	M		
DE000A14J421	Konsort. BB,HB,HH,MV,RP,SL,SH Ländersch.Nr.47 v.2015(2025)				DNFTFB	DUSD
	05.09.2024 07:57:05	99,511 %	0 EUR	M		
DE000A3H3F67	Konsortium HB,HH,MV,RP,SL,SH Ländersch.Nr.60 v.2021(2031)				DNFTFB	DUSD
	05.09.2024 07:57:05	85,165 %	0 EUR	M		
DE000A351P20	Konsortium HB,HH,MV,RP,SL,SH Ländersch.v.2023(2030)				DNFTFB	DUSD
	05.09.2024 07:57:05	102,932 %	0 EUR	M		
DE000A2GSM83	Konsortium HB,HH,RP,SL,SH Ländersch.Nr.53 v.2017(2027)				DNFTFB	DUSD
	05.09.2024 07:57:06	94,549 %	0 EUR	M		
DE000A3MP5P6	Konsortium HB,HH,RP,SL,SH Ländersch.Nr.61 v.2021(2027)				DNFTFB	DUSD
	05.09.2024 07:57:06	94,003 %	0 EUR	M		
DE000A3512S0	Konsortium HB,MV,RP,SL,SH Ländersch.v.2024(2031)				DNFTFB	DUSD
	05.09.2024 07:57:05	100,498 %	0 EUR	M		
US50050N1037	Kontoor Brands Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	65,620 EUR	0 St.	M		
AT0000A0E9W5	Kontron AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	16,180 EUR	0 St.	M		
	05.09.2024 08:27:41	16,240 EUR	50 St.	B		
	05.09.2024 13:45:53	16,270 EUR	13 St.	B		
	05.09.2024 16:13:57	16,190 EUR	1.125 St.	B		

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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)				DAFNGR	DUSD
	05.09.2024 07:57:05	94,005 %	0 EUR	M		
GB00BMCZLK30	Kooth PLC Registered Shares LS -,05				ESVUFR	DUSD
	05.09.2024 07:57:06	3,800 EUR	0 St.	M		
US5006001011	Kopin Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	0,787 EUR	0 St.	M		
CA50067K1003	Kore Mining Ltd. Registered Shares o.N.				ESXXXX	DUSD
	05.09.2024 07:57:05	0,017 EUR	0 St.	M		
XS2181972568	Korea Development Bank, The DL-Medium-Term Notes 2020(25)				DTFUFR	DUSD
US500630CY21	Korea Development Bank, The DL-Notes 2019(24)				DBFUFR	DUSD
US500630DB19	Korea Development Bank, The DL-Notes 2020(25)				DBFUFR	DUSD
US500630DE57	Korea Development Bank, The DL-Notes 2020(26)				DBFUFR	DUSD
XS2623871196	Korea Development Bank, The EO-Medium-Term Notes 2023(28)				DTFUFR	DUSD
CH1121837228	Korea Development Bank, The SF-Medium-Term Notes 2021(31)				DTFNFB	DUSD
CH1179184424	Korea Development Bank, The SF-Medium-Term Notes 2022(27)				DBFNFB	DUSD
US5006311063	Korea Electric Power Corp. Reg. Shs (Sp.ADRs) 1/2/SW 5000				EDSXFR	DUSD
	05.09.2024 07:57:05	7,400 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
US50066CAV19	Korea Gas Corp. DL-Med.-Term Nts 2024(29)Reg.S					DUSD
XS2678945317	Korea Housing Fin.Corp. EO-Med.-T.Mtg.Cov.Bds 2023(27)				DAFTFR	DUSD
	05.09.2024 07:57:05	103,735 %	0 EUR	M		
XS2779847842	Korea Housing Fin.Corp. EO-Med.-T.Mtg.Cov.Bds 2024(29)				DAFTFR	DUSD
	05.09.2024 07:57:06	101,210 %	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
	05.09.2024 07:57:05	97,000 %	0 EUR	M		
XS2376820259	Korea, Republik EO-Notes 2021(26)				DBZTFR	DUSD
	05.09.2024 07:57:06	94,335 %	0 EUR	M		
US5006432000	Korn Ferry Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	64,500 EUR	0 St.	M		
IL0011216723	Kornit Digital Ltd. Registered Shares IS -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	16,400 EUR	0 St.	M		
JP3283650004	KOSE Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	53,000 EUR	0 St.	M		
US5006881065	Kosmos Energy Ltd. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	3,939 EUR	0 St.	M		
DE000A1A6V48	KPS AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,898 EUR	0 St.	M		
	05.09.2024 10:10:01	0,862 EUR	36 St.	S		

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	05.09.2024 11:03:39	0,862 EUR	600 St.	S		
LU0310320758	KR Fds-Deutsche Aktien Spezial Actions au Porteur P o.N.				CIOGES	DUSD
IE00BKPT4N29	Kr.Sh.ICAV-MSCI ESG Lead.U.ETF Reg. Shs USD Dis. oN				CEOILS	DUSD
US50076QAE61	Kraft Heinz Co., The DL-Notes 2012(42)				DBFUGR	DUSD
US5007541064	Kraft Heinz Co., The Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	32,515 EUR	0 St.	M		
	05.09.2024 13:14:22	32,490 EUR	10 St.	B		
	05.09.2024 14:42:33	32,495 EUR	480 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
	05.09.2024 07:57:05	100,325 %	0 EUR	M		
XS1405784015	Kraft Heinz Foods Co. EO-Notes 2016(16/28)				DBFNBR	DUSD
	05.09.2024 07:57:05	97,547 %	0 EUR	M		
XS2776793965	Kraft Heinz Foods Co. EO-Notes 2024(24/29)				DBFUCR	DUSD
	05.09.2024 07:57:06	101,790 %	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
CA50077N1024	Kraken Robotics Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,962 EUR	0 St.	M		
IE000YUAPTQ0	KraneS.El.Ve.Fu.Mo.ESG Scr.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	12,668 EUR	0 St.	M		
IE00BFXR7892	KraneShs-K.CSI Chin.Intn.U.ETF Reg. Shs oN				CEOIMS	DUSD
IE00BL6K0S82	KraneShs-MSCI All Ch.H.Care I. Reg. Shs USD Acc. oN				CEOGES	DUSD
US50077B2079	Kratos Defense & Security Sol. Reg.Shares (new) DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	19,910 EUR	0 St.	M		
FI4000476866	Kreate Group Oyj Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	7,820 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

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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
	05.09.2024 07:57:05	100,666 %	0 EUR	M		
DE000A168Y55	Kreditanst.f.Wiederaufbau Anl.v.2016 (2026)				DBFTFB	DUSD
	05.09.2024 07:57:05	96,810 %	0 EUR	M		
DE000A2DAJ57	Kreditanst.f.Wiederaufbau Anl.v.2017 (2024)				DBFTFB	DUSD
	05.09.2024 07:57:05	99,823 %	0 EUR	M		
DE000A2DAR65	Kreditanst.f.Wiederaufbau Anl.v.2017 (2027)				DBFTFB	DUSD
	05.09.2024 07:57:05	95,713 %	0 EUR	M		
DE000A2GSFA2	Kreditanst.f.Wiederaufbau Anl.v.2017 (2027)				DBFTFB	DUSD
	05.09.2024 07:57:05	95,810 %	0 EUR	M		
DE000A2GSNW0	Kreditanst.f.Wiederaufbau Anl.v.2018 (2025)				DBFTFB	DUSD
	05.09.2024 07:57:05	98,443 %	0 EUR	M		
DE000A2LQH10	Kreditanst.f.Wiederaufbau Anl.v.2018 (2025)				DBFTFB	DUSD
	05.09.2024 07:57:06	97,542 %	0 EUR	M		
DE000A2GSNR0	Kreditanst.f.Wiederaufbau Anl.v.2018 (2028)				DBFTFB	DUSD
	05.09.2024 07:57:00	95,835 %	0 EUR	M		
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
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
US500769JR67	Kreditanst.f.Wiederaufbau DL-Anl.v.2022 (2025)				DBFUFR	DUSD
US500769JU96	Kreditanst.f.Wiederaufbau DL-Anl.v.2022 (2025)				DBFUFR	DUSD
US500769JT24	Kreditanst.f.Wiederaufbau DL-Anl.v.2022 (2027)				DBFUGR	DUSD
US500769KA14	Kreditanst.f.Wiederaufbau DL-Anl.v.2023 (2025)				DBFUGR	DUSD
US500769JZ83	Kreditanst.f.Wiederaufbau DL-Anl.v.2023 (2026)				DBFUFR	DUSD
US500769JX36	Kreditanst.f.Wiederaufbau DL-Anl.v.2023 (2026)				DBFUFR	DUSD
USD4S46MLM53	Kreditanst.f.Wiederaufbau DL-Anl.v.2023 (2028)				DBFUFR	DUSD
US500769JW52	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)				DTFTFB	DUSD
	05.09.2024 07:57:05	96,185 %	0 EUR	M		
XS0200320579	Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.04(24)				DTFTFB	DUSD
XS0200950326	Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.04(37)				DTFTFB	DUSD

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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
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
	05.09.2024 08:58:01	99,760 %	3.000 GBP	B		
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
XS2878460885	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
	05.09.2024 07:57:05	89,066 %	0 EUR	M		
DE000A11QTK7	Kreditanst.f.Wiederaufbau Med.Term Nts. v.15(35)				DTFTFB	DUSD
	05.09.2024 07:57:05	88,277 %	0 EUR	M		
DE000A168Y48	Kreditanst.f.Wiederaufbau Med.Term Nts. v.16(36)				DTFTFB	DUSD
	05.09.2024 07:57:06	85,611 %	0 EUR	M		
XS1612940558	Kreditanst.f.Wiederaufbau Med.Term Nts. v.17(25)				DTFTFB	DUSD
	05.09.2024 07:57:05	97,958 %	0 EUR	M		
DE000A2GSE59	Kreditanst.f.Wiederaufbau Med.Term Nts. v.17(32)				DTFTFB	DUSD
	05.09.2024 07:57:05	90,210 %	0 EUR	M		
	05.09.2024 10:38:18	90,640 %	7.000 EUR	B		
	05.09.2024 10:46:14	90,640 %	1.000 EUR	B		
DE000A2DAR40	Kreditanst.f.Wiederaufbau Med.Term Nts. v.17(37)				DTFTFB	DUSD
	05.09.2024 07:57:05	82,580 %	0 EUR	M		
DE000A2LQSH4	Kreditanst.f.Wiederaufbau Med.Term Nts. v.18(28)				DTFTFB	DUSD
	05.09.2024 07:57:05	94,110 %	0 EUR	M		
DE000A2LQHT2	Kreditanst.f.Wiederaufbau Med.Term Nts. v.18(33)				DTFTFB	DUSD
	05.09.2024 07:57:05	88,879 %	0 EUR	M		
DE000A2TSTU4	Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(26)				DTFTFB	DUSD
	05.09.2024 07:57:05	95,098 %	0 EUR	M		
XS1999841445	Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(27)				DTFTFB	DUSD
	05.09.2024 07:57:05	93,889 %	0 EUR	M		
DE000A2LQSN2	Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(29)				DTFTFB	DUSD
	05.09.2024 07:57:05	92,991 %	0 EUR	M		
DE000A2TSTR0	Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(39)				DTFTFB	DUSD
	05.09.2024 07:57:05	76,659 %	0 EUR	M		
DE000A254PS3	Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(25)				DTFTFB	DUSD
	05.09.2024 07:57:06	99,721 %	0 EUR	M		
	05.09.2024 12:08:28	98,440 %	30.000 EUR	B		

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DE000A254PM6	Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(25)				DTFTFB	DUSD
	05.09.2024 07:57:05	98,621 %	0 EUR	M		
DE000A254PP9	Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(27)				DTFTFB	DUSD
	05.09.2024 07:57:05	93,953 %	0 EUR	M		
DE000A289F29	Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(27)				DTFTFB	DUSD
	05.09.2024 07:57:06	92,443 %	0 EUR	M		
XS2209794408	Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(28)				DTFTFB	DUSD
	05.09.2024 07:57:06	90,748 %	0 EUR	M		
DE000A289RK2	Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(30)				DTFTFB	DUSD
	05.09.2024 07:57:05	86,295 %	0 EUR	M		
DE000A3E5XK7	Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(24)				DTFTFB	DUSD
	05.09.2024 07:57:05	99,441 %	0 EUR	M		
DE000A3H3E76	Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(26)				DTFTFB	DUSD
	05.09.2024 07:57:06	95,680 %	0 EUR	M		
XS2331327564	Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(29)				DTZTFB	DUSD
	05.09.2024 07:57:05	89,315 %	0 EUR	M		
DE000A3H2ZF6	Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(31)				DTFTFB	DUSD
	05.09.2024 07:57:06	85,460 %	0 EUR	M		
XS2388457264	Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(31)				DTZTFB	DUSD
	05.09.2024 07:57:05	84,180 %	0 EUR	M		
DE000A3H3KE9	Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(36)				DTFTFB	DUSD
	05.09.2024 07:57:05	76,775 %	0 EUR	M		
DE000A3MP7J5	Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(25)				DTFTFB	DUSD
	05.09.2024 07:57:06	97,996 %	0 EUR	M		
DE000A3MP7H9	Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(27)				DTFTFB	DUSD
	05.09.2024 07:57:06	93,827 %	0 EUR	M		
DE000A3MQVV5	Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(27)				DTFTFB	DUSD
	05.09.2024 07:57:05	96,985 %	0 EUR	M		
DE000A30VM78	Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(29)				DTFTFB	DUSD
	05.09.2024 07:57:05	102,020 %	0 EUR	M		
	05.09.2024 15:53:12	102,140 %	21.000 EUR	B		
	05.09.2024 19:35:07	102,085 %	10.000 EUR	B		
XS2498154207	Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(29)				DTFTFB	DUSD
	05.09.2024 07:57:05	97,865 %	0 EUR	M		
XS2475954900	Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(32)				DTFTFB	DUSD
	05.09.2024 07:57:05	93,500 %	0 EUR	M		
DE000A3E5XN1	Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(32)				DTFTFB	DUSD
	05.09.2024 07:57:05	84,095 %	0 EUR	M		
DE000A351MM7	Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(26)				DTFTFB	DUSD
	05.09.2024 07:57:05	100,601 %	0 EUR	M		
DE000A351MT2	Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(28)				DTFTFB	DUSD
	05.09.2024 07:57:05	102,593 %	0 EUR	M		
DE000A30VUK5	Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(28)				DTFTFB	DUSD
	05.09.2024 07:57:05	101,083 %	0 EUR	M		
DE000A30V9J0	Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(30)				DTFTFB	DUSD
	05.09.2024 07:57:06	103,488 %	0 EUR	M		

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XS2626288760	Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(30)				DTFTFB	DUSD
	05.09.2024 07:57:05	101,649 %	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
	05.09.2024 07:57:05	104,420 %	0 EUR	M		
DE000A30V9M4	Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(33)				DTFTFB	DUSD
	05.09.2024 07:57:05	102,350 %	0 EUR	M		
XS2586942448	Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(33)				DTFTFB	DUSD
	05.09.2024 07:57:06	101,465 %	0 EUR	M		
DE000A382475	Kreditanst.f.Wiederaufbau Med.Term Nts. v.24(29)				DTFTFB	DUSD
	05.09.2024 07:57:05	100,573 %	0 EUR	M		
XS2887903966	Kreditanst.f.Wiederaufbau Med.Term Nts. v.24(29)				DTFTFB	DUSD
	05.09.2024 07:57:06	99,593 %	0 EUR	M		
XS2816013937	Kreditanst.f.Wiederaufbau Med.Term Nts. v.24(32)				DTFTFB	DUSD
	05.09.2024 07:57:06	103,820 %	0 EUR	M		
DE000A2YNZ16	Kreditanst.f.Wiederaufbau MTN-IHS v.19(34)				DTFTFB	DUSD
	05.09.2024 07:57:05	78,440 %	0 EUR	M		
DE000A30VUG3	Kreditanst.f.Wiederaufbau MTN-IHS v.22(25)				DTFTFB	DUSD
	05.09.2024 07:57:05	99,884 %	0 EUR	M		
DE000A383B10	Kreditanst.f.Wiederaufbau MTN-IHS v.24(27)				DTFTFB	DUSD
	05.09.2024 07:57:06	100,842 %	0 EUR	M		
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				ESVUFR	DUSD
	05.09.2024 07:57:00	12,450 EUR	0 St.	M		
US50101L1061	Krispy Kreme Inc. Reg.Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	10,500 EUR	0 St.	M		
XS1117298916	Kroatien, Republik EO-Notes 2015(25)				DBFTFR	DUSD
	05.09.2024 07:57:05	99,860 %	0 EUR	M		
XS1428088626	Kroatien, Republik EO-Notes 2017(27)				DBFTGR	DUSD
	05.09.2024 07:57:05	100,050 %	0 EUR	M		
XS1713475306	Kroatien, Republik EO-Notes 2017(30)				DBFTFR	DUSD
	05.09.2024 07:57:05	99,530 %	0 EUR	M		
XS1713462668	Kroatien, Republik EO-Notes 2018(28)				DBFTFR	DUSD
	05.09.2024 07:57:05	99,810 %	0 EUR	M		
XS1843434876	Kroatien, Republik EO-Notes 2019(29)				DBFTFR	DUSD
	05.09.2024 07:57:05	92,385 %	0 EUR	M		
XS2190201983	Kroatien, Republik EO-Notes 2020(31)				DBFTFR	DUSD
	05.09.2024 07:57:05	91,205 %	0 EUR	M		
XS2309428113	Kroatien, Republik EO-Notes 2021(33)				DBFTFR	DUSD
	05.09.2024 07:57:05	85,605 %	0 EUR	M		
XS2309433899	Kroatien, Republik EO-Notes 2021(41)				DBFTFR	DUSD
	05.09.2024 07:57:05	79,020 %	0 EUR	M		
XS2471549654	Kroatien, Republik EO-Notes 2022(32)				DBFTFR	DUSD

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	05.09.2024 07:57:06	99,225 %	0 EUR	M		
XS2636439684	Kroatien, Republik EO-Notes 2023(35)				DBFTFR	DUSD
	05.09.2024 07:57:05	106,480 %	0 EUR	M		
XS2783084218	Kroatien, Republik EO-Notes 2024(34)				DBFTFR	DUSD
	05.09.2024 07:57:06	101,235 %	0 EUR	M		
US501044CT67	Kroger Co., The DL-Notes 2013(13/43)				DBFUGR	DUSD
US501044DC24	Kroger Co., The DL-Notes 2016(16/26)				DBFUGR	DUSD
US501044DG38	Kroger Co., The DL-Notes 2017(17/47)				DBFUGR	DUSD
US501044DK40	Kroger Co., The DL-Notes 2017(17/48)				DBFNGR	DUSD
US501044DL23	Kroger Co., The DL-Notes 2019(19/29)				DBFNGR	DUSD
US501044DM06	Kroger Co., The DL-Notes 2019(19/49)				DBFNGR	DUSD
US501044DP37	Kroger Co., The DL-Notes 2020(20/30)				DBFNGR	DUSD
US501044DN88	Kroger Co., The DL-Notes 2020(20/50)				DBFNGR	DUSD
US501044DR92	Kroger Co., The DL-Notes 2024(24/26)				DBFNGR	DUSD
US501044DS75	Kroger Co., The DL-Notes 2024(24/27)				DBFNGR	DUSD
US501044DT58	Kroger Co., The DL-Notes 2024(24/29)				DBFNGR	DUSD
US501044DU22	Kroger Co., The DL-Notes 2024(24/31)				DBFNGR	DUSD
US501044DV05	Kroger Co., The DL-Notes 2024(24/34)				DBFNGR	DUSD
US501044DW87	Kroger Co., The DL-Notes 2024(24/54)				DBFNGR	DUSD
US501044DX60	Kroger Co., The DL-Notes 2024(24/64)				DBFNGR	DUSD
US5010441013	Kroger Co., The Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	48,140 EUR	0 St.	M		
DE0006335003	KRONES AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	119,000 EUR	0 St.	M		
US50105F1057	Kronos Worldwide Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	10,150 EUR	0 St.	M		
IE00BKPJY434	KrSh-ICBCCS SSE St.Mkt 50 Idx Reg. Shs USD Acc. oN				CEOGLS	DUSD
PLKRK0000010	Kruk S.A. Inhaber-Aktien ZY 1				ESVUFB	DUSD
	05.09.2024 07:57:05	103,400 EUR	0 St.	M		
TH0150010Z11	Krung Thai Bank PCL Reg. Shares (Foreign) BA 5,15				ESVTFR	DUSD
	05.09.2024 07:57:00	0,505 EUR	0 St.	M		
	05.09.2024 08:00:05	0,500 EUR	1.000 St.	S		
US5011471027	Krystal Biotech Inc. Registered Shares DL-,00001				ESVUFR	DUSD
	05.09.2024 07:57:06	167,800 EUR	0 St.	M		
IE0001QF56M0	KS ICAV-KS ICBCCS S&P CN500UE Reg. Shs USD Dis o.N.				CEOIES	DUSD
	05.09.2024 07:57:00	9,125 EUR	0 St.	M		
IE000Y61WD48	KS ICAV-KS MSCI CN CI.Tech.I.E Reg. Shs USD Acc. oN				CEOGMS	DUSD
	05.09.2024 07:57:05	17,798 EUR	0 St.	M		
DE0006292006	KSB SE & Co. KGaA Inhaber-Stammaktien o.N.				ESVUFB	DUSC
	05.09.2024 07:57:05	645,000 EUR	0 St.	M		
	05.09.2024 12:01:52	640,000 EUR	7 St.	S		
DE0006292030	KSB SE & Co. KGaA Inhaber-Vorzugsakt.o.St.o.N.				EPNXXB	DUSC
	05.09.2024 07:57:00	570,000 EUR	0 St.	M		
	05.09.2024 09:25:08	576,000 EUR	2 St.	B		
DE000A161309	KST Beteiligungs AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,925 EUR	0 St.	M		
US48268K1016	KT Corp. Reg.Shs (Spons.ADRs)1/2SW 5000				EDSXFR	DUSD

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	05.09.2024 07:57:05	13,500 EUR	0 St.	M		
KYG532631028	Kuaishou Technology Registered Shares Cl.B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	4,629 EUR	0 St.	M		
US5011732071	Kubota Corp. Reg. Shs (Spons.ADRs)/20 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:06	66,000 EUR	0 St.	M		
JP3266400005	Kubota Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	13,155 EUR	0 St.	M		
CH0012268360	Kudelski S.A. Inhaber-Aktien SF 8				ESVUFB	DUSD
US5011871085	Kühne + Nagel Internat. AG Nam.Aktien(Unsp.ADRs) 1/5 SF 1				EDXXFR	DUSD
	05.09.2024 07:57:05	55,500 EUR	0 St.	M		
CH0479514314	Kühne + Nagel Internat. AG SF-Anl. 2019(25)				DBFNCB	DUSD
US5012421013	Kulicke & Soffa Inds Inc. Registered Shares o.N.				ESVXXX	DUSD
	05.09.2024 07:57:05	36,360 EUR	0 St.	M		
JP3266800006	Kumagai Gumi Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	22,000 EUR	0 St.	M		
ZAE000085346	Kumba Iron Ore Ltd. Registered Shares RC 0,01				ESVUFR	DUSD
	05.09.2024 07:57:05	16,400 EUR	0 St.	M		
US50127T1097	Kura Oncology Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	17,900 EUR	0 St.	M		
JP3269600007	Kuraray Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	11,700 EUR	0 St.	M		
JP3270000007	Kurita Water Industries Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	34,840 EUR	0 St.	M		
CA5013771053	Kutcho Copper Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,079 EUR	0 St.	M		
ES0343307031	Kutxabank S.A. EO-FLR Non-Pref. Nts 23(26/27)				DBVUGB	DUSD
	05.09.2024 07:57:06	102,375 %	0 EUR	M		
ES0243307016	Kutxabank S.A. EO-FLR Notes 2021(26/27)				DBVUGB	DUSD
	05.09.2024 07:57:06	94,190 %	0 EUR	M		
ES0343307023	Kutxabank S.A. EO-FLR Pref. Notes 2023(27/28)				DBVUGB	DUSD
	05.09.2024 07:57:05	102,065 %	0 EUR	M		
ES0343307015	Kutxabank S.A. EO-Non-Preferred Bonos 19(24)				DBFUGB	DUSD
	05.09.2024 07:57:05	100,100 %	0 EUR	M		
CA50149R1073	Kuya Silver Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,252 EUR	0 St.	M		
DE0007074007	KWS SAAT SE & Co. KGaA Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	67,200 EUR	0 St.	M		
JP3220200004	KYB Corporation Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	29,400 EUR	0 St.	M		
US50155Q1004	Kyndryl Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	21,080 EUR	0 St.	M		
JP3249600002	Kyocera Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	10,845 EUR	0 St.	M		
JP3253900009	Kyoritsu Maintenance Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	14,500 EUR	0 St.	M		
JP3247010006	Kyushu Railway Company Registered Shares o.N.				ESVUFR	DUSD

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	05.09.2024 07:57:06	25,800 EUR	0 St.	M		
SE0000108847	L E Lundbergföretagen AB Namn-Aktier B (fria) SK 10				ESVUFR	DUSD
	05.09.2024 07:57:06	48,380 EUR	0 St.	M		
IE00BK5BCH80	L&G ETF-L&G Clean Energy ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:00	8,757 EUR	0 St.	M		
IE00BFXR5W90	L&G APAC. EX JPN EQ. UCITS ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	12,160 EUR	0 St.	M		
IE000F472DU7	L&G ESG Ch CNY Bd ETF Reg. Shs EUR Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:05	10,118 EUR	0 St.	M		
IE00BLRPQL76	L&G ESG Ch CNY Bd ETF Reg. Shs USD Dis. oN				CEOGBU	DUSD
	05.09.2024 07:57:06	8,841 EUR	0 St.	M		
IE00BLRPRD67	L&G ESG DL CB ETF Reg. Shs USD Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:06	7,898 EUR	0 St.	M		
IE000NA8E2W0	L&G ESG DL CB ETF Reg.Shs Hdg Ac EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:06	10,314 EUR	0 St.	M		
IE00BLRPQP15	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF Reg. Shs USD Dis. oN				CEOGBU	DUSD
	05.09.2024 07:57:05	8,033 EUR	0 St.	M		
IE000MINO564	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	10,841 EUR	0 St.	M		
IE00BLRPRF81	L&G ESG Em.Mkts Corp.Bd ETF Reg. Shs USD Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:06	7,875 EUR	0 St.	M		
IE00BKLTRN76	L&G ETF-Eu.ESG Ex.Par.Alig.ETF Reg. Shs EUR Acc.ETF oN				CEOGES	DUSD
	05.09.2024 07:57:05	15,856 EUR	0 St.	M		
IE00BMYDM794	L&G ETF-Hydrogen Economy Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:00	3,840 EUR	0 St.	M		
IE00BKLWY790	L&G ETF-US ESG Ex.Par.Alig.ETF Regist.Acc.ETF Shs USD o.N.				CEOGEU	DUSD
	05.09.2024 07:57:05	17,526 EUR	0 St.	M		
IE00BFXR5V83	L&G EUROPE EX UK EQ. UCITS ETF Reg. Shs EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	16,944 EUR	0 St.	M		
IE00BMYDM919	L&G EUROPE EX UK EQ. UCITS ETF Reg. Shs EUR Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:06	11,946 EUR	0 St.	M		
IE00BFXR5S54	L&G GLOBAL EQUITY UCITS ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	17,646 EUR	0 St.	M		
IE00BFXR5T61	L&G JAPAN EQUITY UCITS ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	13,048 EUR	0 St.	M		
IE00BFXR6159	L&G MULTI STR.EN.CO. UCITS ETF Reg. Shs USD Acc. oN				CEOGCS	DUSD
	05.09.2024 07:57:05	11,786 EUR	0 St.	M		
IE00022GJEG1	L&G MULTI STR.EN.CO. UCITS ETF Reg.Shs Hgd ETF EUR Acc. oN				CEOGCS	DUSD
	05.09.2024 07:57:05	9,311 EUR	0 St.	M		
IE00BMYDMB35	L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J Reg. Shs USD Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	8,400 EUR	0 St.	M		
IE00BF92J153	L&G UCITS ETF-L&G Digital Paym Restered Part.Shares o.N.				CEOGMS	DUSD
	05.09.2024 07:57:06	6,400 EUR	0 St.	M		
IE00BFXR5Q31	L&G US EQUITY UCITS ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	19,664 EUR	0 St.	M		
IE000ST40PX8	L&G-Em.Cyber Sec.ESG Excl. Reg.Shs ETF USD Acc. oN				CEOGES	DUSD

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	05.09.2024 07:57:00	11,970 EUR	0 St.	M		
IE000FPWSL69	L&G-Gerd Kommer Mul.Eq.ETF Reg.Shs ETF USD Dis.oN				CEOIES	DUSD
	05.09.2024 07:57:00	10,658 EUR	0 St.	M		
IE0001UQQ933	L&G-Gerd Kommer Mul.Eq.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:00	10,856 EUR	0 St.	M		
	05.09.2024 09:06:11	10,846 EUR	577 St.	S		
	05.09.2024 09:33:50	10,902 EUR	225 St.	B		
	05.09.2024 12:23:31	10,886 EUR	100 St.	B		
IE00BF0BCP69	L&G-L&G All Commodities Registered Part.Shares o.N.				CEOGCS	DUSD
	05.09.2024 07:57:00	11,856 EUR	0 St.	M		
	05.09.2024 16:00:36	11,950 EUR	13 St.	S		
IE00BK5BCD43	L&G-L&G Art.Intell.UCITS ETF Registered Shares o.N.				CEOGES	DUSD
	05.09.2024 07:57:00	17,060 EUR	0 St.	M		
	05.09.2024 15:16:01	16,916 EUR	8 St.	S		
IE00BF0M2Z96	L&G-L&G Battery Value-Chain Registered Part.Shares o.N.				CEOGCS	DUSD
	05.09.2024 07:57:00	14,496 EUR	0 St.	M		
	05.09.2024 15:20:53	14,480 EUR	150 St.	S		
IE00BK5BC891	L&G-L&G Clean Water UCITS ETF Registered Shares o.N.				CEOGES	DUSD
	05.09.2024 07:57:00	16,016 EUR	0 St.	M		
	05.09.2024 08:01:54	15,936 EUR	1 St.	S		
	05.09.2024 11:18:34	16,034 EUR	538 St.	B		
IE00BYPLS672	L&G-L&G Cyber Security U.ETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:00	22,140 EUR	0 St.	M		
IE00B4QNHH68	L&G-L&G DAX Daily 2x Long UETF Registered Part.Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:00	447,300 EUR	0 St.	M		
	05.09.2024 08:47:55	444,850 EUR	99 St.	S		
IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short Registered Part.Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	1,055 EUR	0 St.	M		
IE00BHBFDF83	L&G-L&G E Fd MSCI China A UETF Registered Part.Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	11,642 EUR	0 St.	M		
IE00BF0M6N54	L&G-L&G Ecommerce Logistics Registered Part.Shares o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	14,950 EUR	0 St.	M		
IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF Registered Part.Shares o.N.				CEOGMS	DUSD
IE00BK5BC677	L&G-L&G Hltc.Breakth.UCITS ETF Registered Shares o.N.				CEOGES	DUSD
	05.09.2024 07:57:05	10,760 EUR	0 St.	M		
IE00BL6K6H97	L&G-L&G India INR G.Bd F.U.ETF Reg. Shs USD Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:05	7,966 EUR	0 St.	M		
IE000YSUEJ32	L&G-L&G India INR G.Bd F.U.ETF Reg.Shs USD Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	9,702 EUR	0 St.	M		
IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF Registered Part.Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:00	19,594 EUR	0 St.	M		
IE00BF0H7608	L&G-L&G Pharma Breakthr.UETF Registered Part.Shares o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	9,813 EUR	0 St.	M		
IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	19,200 EUR	0 St.	M		
IE0004U3TX15	L&G-Metaverse ESG Exclusi.ETF Reg.Shs ETF USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	15,158 EUR	0 St.	M		
IE000MQ5XEW1	L&G-Mu.Str.enh.Com.ex-Agr.Liv Reg.Shs USD Acc. oN				CEOGCS	DUSD

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	05.09.2024 07:57:05	8,463 EUR	0 St.	M		
US5021172037	L'Oréal S.A. Act.Nom.(ADRs) 1/5/EO 0,2				EDSXFR	DUSD
	05.09.2024 07:57:05	78,000 EUR	0 St.	M		
FR0000120321	L'Oréal S.A. Actions Port. EO 0,2				ESVUFN	DUSD
	05.09.2024 07:57:00	390,100 EUR	0 St.	M		
	05.09.2024 10:46:00	391,550 EUR	2 St.	B		
	05.09.2024 11:25:19	390,750 EUR	26 St.	B		
	05.09.2024 11:45:13	390,650 EUR	23 St.	S		
	05.09.2024 13:52:41	387,550 EUR	45 St.	B		
	05.09.2024 14:26:50	386,600 EUR	7 St.	B		
	05.09.2024 14:47:49	387,400 EUR	7 St.	B		
	05.09.2024 15:07:15	388,700 EUR	4 St.	B		
	05.09.2024 17:07:22	389,400 EUR	4 St.	S		
	05.09.2024 17:59:58	387,750 EUR	3 St.	B		
FR001400HX73	L'Oréal S.A. EO-Medium-Term Nts 2023(23/25)				DTFUFB	DUSD
	05.09.2024 07:57:06	99,937 %	0 EUR	M		
FR001400M6K5	L'Oréal S.A. EO-Medium-Term Nts 2023(23/27)				DTFNFB	DUSD
	05.09.2024 07:57:06	101,312 %	0 EUR	M		
FR001400HX81	L'Oréal S.A. EO-Medium-Term Nts 2023(23/28)				DTFUFB	DUSD
	05.09.2024 07:57:05	100,341 %	0 EUR	M		
FR001400M6L3	L'Oréal S.A. EO-Medium-Term Nts 2023(23/29)				DTFNFB	DUSD
	05.09.2024 07:57:06	102,765 %	0 EUR	M		
FR0014009EJ8	L'Oréal S.A. EO-Notes 2022(22/26)				DBFUFB	DUSD
	05.09.2024 07:57:05	96,703 %	0 EUR	M		
IE000BLN64M9	L+G ETF-L+G Ene.Trans.Comm.ETF Reg.Shs USD Acc. oN				CEOGCS	DUSD
	05.09.2024 07:57:05	8,946 EUR	0 St.	M		
IE0007HKA9K1	L+G ETF-L+G Glbl Brands ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	11,480 EUR	0 St.	M		
IE00BMYDMC42	L+G ETF-Q.DIV.ESG EXCL.EM.MKTS Reg. Shs USD Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	8,825 EUR	0 St.	M		
IE00B3CNHJ55	L+G-L&G Ru.2000 US S.C.Q.UETF Registered Part.Shares o.N.				CEOJMS	DUSD
	05.09.2024 07:57:05	91,920 EUR	0 St.	M		
AU3CB0223097	L-Bank Bad.-Württ.-Förderbank AD-MTN S.5530 v.2014 (2025)				DBFXFR	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
	05.09.2024 07:57:05	85,425 %	0 EUR	M		
DE000A3MQPN4	L-Bank Bad.-Württ.-Förderbank MTN Serie 5645 v.22(32)				DTFTFB	DUSD
	05.09.2024 07:57:06	87,745 %	0 EUR	M		
CH1211713206	L-Bank Bad.-Württ.-Förderbank SF-MTN Serie 5651 v.22(27)				DBFTFB	DUSD
IE000Z9UVQ99	L.G.ETF-Asia P.e.Jap.ESG Ex.P. Reg.Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	11,086 EUR	0 St.	M		
IE000CBYU7J5	L.G.ETF-Em.Mkts.ESG Excl.Paris Reg.Shs USD Acc. ETF o.N.				CEOGES	DUSD
	05.09.2024 07:57:05	10,740 EUR	0 St.	M		
IE000HLUHPT1	L.G.ETF-Jap.ESG Excl.Paris Al. Reg.Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	12,986 EUR	0 St.	M		
IE00BMYDM802	L.G.ETF-Qual.Eq.Div.ESG Excl. Reg. Shs GBP Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	12,696 EUR	0 St.	M		

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KYG5548P1054	L.K. Technology Holdings Ltd. Registered Shares HD -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	0,300 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
	05.09.2024 07:57:05	213,400 EUR	0 St.	M		
FR0013369667	La Banq. Postale Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(28)				DTFNFB	DUSD
	05.09.2024 07:57:05	93,548 %	0 EUR	M		
FR0013313855	La Banq. Postale Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(28)				DTFNFB	DUSD
	05.09.2024 07:57:05	94,160 %	0 EUR	M		
FR0013482890	La Banq. Postale Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2020(35)				DTFNFB	DUSD
	05.09.2024 07:57:05	76,040 %	0 EUR	M		
FR001400A9N7	La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.22(30)				DTFUFB	DUSD
	05.09.2024 07:57:06	93,760 %	0 EUR	M		
FR001400HF42	La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.23(29)				DTFNEB	DUSD
	05.09.2024 07:57:05	101,730 %	0 EUR	M		
FR001400FD12	La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.23(31)				DTFNFB	DUSD
	05.09.2024 07:57:05	101,285 %	0 EUR	M		
FR001400NGT9	La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.24(34)				DGFNEB	DUSD
	05.09.2024 07:57:05	102,340 %	0 EUR	M		
FR00140009W6	La Banque Postale EO-FLR Med.-T. Nts 2020(25/31)				DBVNFB	DUSD
	05.09.2024 07:57:06	96,130 %	0 EUR	M		
FR0014001R34	La Banque Postale EO-FLR Med.-T. Nts 21(27/32)				DTFUFB	DUSD
	05.09.2024 07:57:05	91,175 %	0 EUR	M		
FR0013518024	La Banque Postale EO-FLR Non-Pref. MTN 20(25/26)				DTFOFB	DUSD
	05.09.2024 07:57:05	97,478 %	0 EUR	M		
FR00140087C4	La Banque Postale EO-FLR Non-Pref. MTN 22(27/28)				DTVUGB	DUSD
	05.09.2024 07:57:05	94,790 %	0 EUR	M		
FR0013461795	La Banque Postale EO-FLR Notes 2019(26/Und.)				DBFJPB	DUSD
	05.09.2024 07:57:05	95,220 %	0 EUR	M		
FR0014005O90	La Banque Postale EO-FLR Notes 2021(28/Und.)				DBFJPB	DUSD
	05.09.2024 07:57:06	80,505 %	0 EUR	M		
FR0013181898	La Banque Postale EO-Medium-Term Notes 2016(28)				DTFTFB	DUSD
	05.09.2024 07:57:06	98,244 %	0 EUR	M		
FR0013349099	La Banque Postale EO-Medium-Term Notes 2018(28)				DTFOFB	DUSD
	05.09.2024 07:57:05	95,051 %	0 EUR	M		
FR0013415692	La Banque Postale EO-Non-Pref. M.-T.Nts 2019(29)				DTFOFB	DUSD
	05.09.2024 07:57:05	91,363 %	0 EUR	M		
FR0013286838	La Banque Postale EO-Non-Pref. MTN 2017(24)				DTFOFB	DUSD
	05.09.2024 07:57:06	99,695 %	0 EUR	M		
FR00140044X1	La Banque Postale EO-Non-Preferred MTN 2021(31)				DTVNGB	DUSD
	05.09.2024 07:57:06	83,180 %	0 EUR	M		

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FR001400F5F6	La Banque Postale EO-Non-Preferred MTN 2023(30)				DTFNFB	DUSD
	05.09.2024 07:57:06	104,645 %	0 EUR	M		
FR001400NU45	La Banque Postale EO-Pref. Med.-T. Nts 2024(30)				DTFUFB	DUSD
	05.09.2024 07:57:06	101,050 %	0 EUR	M		
FR001400HOZ2	La Banque Postale EO-Pref. Med.-T. Nts 23(28)				DTFNFB	DUSD
	05.09.2024 07:57:06	102,583 %	0 EUR	M		
FR0013433596	La Banque Postale EO-Preferred M.-T.Nts 2019(26)				DTFNFB	DUSD
	05.09.2024 07:57:05	94,941 %	0 EUR	M		
DE0009763342	La Fran.Sytem.GI List.Infras. Inhaber-Anteile R				CIOIEU	DUSD
DE0005561674	La Franc. Syst. ETF Dachfonds Inhaber-Anteile P				CFOIIU	DUSD
	05.09.2024 07:57:05	16,695 EUR	0 St.	M		
DE0009763201	La Franc. Syst. Eur. Equities Inhaber-Anteile R				CIOIEU	DUSD
DE0009763235	La Franc.Syst. Mult.Ass.Alloc. Inhaber-Anteile R				CIOILU	DUSD
	05.09.2024 07:57:05	128,590 EUR	0 St.	M		
DE000A0MKQK7	La Franc.Syst.ETF Portf.Global Inhaber-Anteile R				CFOIIU	DUSD
	05.09.2024 07:57:05	24,290 EUR	0 St.	M		
FR0013030152	La Francaise de L'Energie Actions au Porteur EO 1				ESVUFN	DUSD
	05.09.2024 07:57:06	26,750 EUR	0 St.	M		
FR0013451333	LA FRANCAISE DES JEUX Actions Port. (Prom.) EO -,40				ESVUFN	DUSD
	05.09.2024 07:57:05	38,100 EUR	0 St.	M		
XS1155697243	La Mondiale EO-FLR Obl. 2014(25/Und.)				DBFQPB	DUSD
	05.09.2024 07:57:05	101,485 %	0 EUR	M		
FR0013455854	La Mondiale EO-FLR Obl. 2019(19/Und.)				DBVJPB	DUSD
	05.09.2024 07:57:06	96,495 %	0 EUR	M		
FR001400RI88	La Mondiale EO-FLR Obl. 2024(34/Und.)				DTFUQB	DUSD
	05.09.2024 07:57:05	100,765 %	0 EUR	M		
FR0014000774	La Mondiale EO-Notes 2020(26/26)				DBFNFB	DUSD
	05.09.2024 07:57:05	96,525 %	0 EUR	M		
FR0013519261	La Mondiale EO-Notes 2020(31/31)				DBFOFB	DUSD
	05.09.2024 07:57:05	89,265 %	0 EUR	M		
FR0013331949	La Poste EO-FLR Notes 2018(26/Und.)				DBFOPB	DUSD
	05.09.2024 07:57:05	98,027 %	0 EUR	M		
FR001400IIR9	La Poste EO-Med.-Term Notes 23(23/30)				DTFNFB	DUSD
	05.09.2024 07:57:06	103,043 %	0 EUR	M		
FR001400IIS7	La Poste EO-Med.-Term Notes 23(23/35)				DTFNFB	DUSD
	05.09.2024 07:57:05	105,034 %	0 EUR	M		
FR0011360478	La Poste EO-Medium-Term Notes 2012(24)				DBFUFB	DUSD
	05.09.2024 07:57:05	100,005 %	0 EUR	M		
FR0012758985	La Poste EO-Medium-Term Notes 2015(25)				DTFUFB	DUSD
	05.09.2024 07:57:05	98,461 %	0 EUR	M		
FR0013384567	La Poste EO-Medium-Term Notes 2018(28)				DTFGFB	DUSD
	05.09.2024 07:57:05	93,854 %	0 EUR	M		
FR0013447604	La Poste EO-Medium-Term Notes 2019(27)				DTFNFB	DUSD
	05.09.2024 07:57:05	92,545 %	0 EUR	M		
FR0013447638	La Poste EO-Medium-Term Notes 2019(34)				DTFNFB	DUSD
	05.09.2024 07:57:05	80,565 %	0 EUR	M		

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FR0013508686	La Poste EO-Medium-Term Notes 2020(26)				DTFNFB	DUSD
	05.09.2024 07:57:06	95,338 %	0 EUR	M		
FR0013508694	La Poste EO-Medium-Term Notes 2020(32)				DTFNFB	DUSD
	05.09.2024 07:57:06	88,145 %	0 EUR	M		
FR0014001IO6	La Poste EO-Medium-Term Notes 2021(29)				DTZUFB	DUSD
	05.09.2024 07:57:05	86,335 %	0 EUR	M		
FR0014001IP3	La Poste EO-Medium-Term Notes 2021(36)				DTFUFB	DUSD
	05.09.2024 07:57:05	74,585 %	0 EUR	M		
FR001400CN47	La Poste EO-Medium-Term Notes 2022(28)				DTFUFB	DUSD
	05.09.2024 07:57:05	98,510 %	0 EUR	M		
US5053361078	La-Z-Boy Inc. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	37,000 EUR	0 St.	M		
US50540RAQ56	Labcorp Holdings Inc. DL-Notes 2015(15/25)				DBFUGR	DUSD
US50540RAV42	Labcorp Holdings Inc. DL-Notes 2019(19/24)				DBFNGR	DUSD
US50540RAW25	Labcorp Holdings Inc. DL-Notes 2019(19/29)				DBFNGR	DUSD
US5049221055	Labcorp Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	206,000 EUR	0 St.	M		
XS2294187690	Laboratoire Eimer EO-Notes 2021(21/29) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	88,165 %	0 EUR	M		
FR0000075343	Laboratoires Euromedis S.A. Actions Port. EO 2				ESVUFN	DUSD
	05.09.2024 07:57:05	5,200 EUR	0 St.	M		
ES0165359029	Laboratorio Reig Jofre S.A. Acciones Port. EO 0,5				ESVUFR	DUSD
	05.09.2024 07:57:05	2,750 EUR	0 St.	M		
ES0157261019	Laboratorios Farmaceut.Rovi SA Acciones Port. EO -,06				ESVUFB	DUSD
	05.09.2024 07:57:05	78,350 EUR	0 St.	M		
CA50543R1091	Labrador Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,053 EUR	0 St.	M		
FR0000066607	Lacroix Group S.A. Actions Port. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	19,800 EUR	0 St.	M		
LU0247050130	Lacuna Global Health Plus Inhaber-Anteile P o.N.				CIOGES	DUSD
	05.09.2024 07:57:06	151,570 EUR	0 St.	M		
US5057431042	Ladder Capital Corp. Registered Shs Cl.A DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	10,900 EUR	0 St.	M		
FR0000130213	Lagardere S.A. Actions Nom. EO 6,10				ESVUFR	DUSD
	05.09.2024 07:57:05	22,300 EUR	0 St.	M		
FR0014005SR9	Lagardere S.A. EO-Obl. 2021(21/27)				DBFUFB	DUSD
	05.09.2024 07:57:05	94,825 %	0 EUR	M		
SE0014990966	Lagercrantz Group AB Namn-Aktier Ser.B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	16,370 EUR	0 St.	M		
DE000A12UP29	LAIQON AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	4,190 EUR	0 St.	M		
	05.09.2024 11:07:47	4,300 EUR	1.000 St.	B		
	05.09.2024 12:34:17	4,210 EUR	725 St.	S		
AU000000LKE1	Lake Resources N.L. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	0,023 EUR	0 St.	M		
US5117951062	Lakeland Industries Inc. Registered Shares DL -,01				ESVUFR	DUSD

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	05.09.2024 17:35:31	19,600 EUR	102 St.	B		
US512807AS72	Lam Research Corp. DL-Notes 2019(19/26)				DBFNGR	DUSD
US512807AU29	Lam Research Corp. DL-Notes 2019(19/29)				DBFNGR	DUSD
US512807AT55	Lam Research Corp. DL-Notes 2019(19/49)				DBFNGR	DUSD
US512807AV02	Lam Research Corp. DL-Notes 2020(20/30)				DBFNGR	DUSD
US512807AW84	Lam Research Corp. DL-Notes 2020(20/50)				DBFNGR	DUSD
US512807AX67	Lam Research Corp. DL-Notes 2020(20/60)				DBFNGR	DUSD
US5128071082	Lam Research Corp. Registered Shares DL -,001				ESVUXR	DUSD
	05.09.2024 07:57:00	689,300 EUR	0 St.	M		
US5128161099	Lamar Advertising Co. Registered Shares A DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	114,000 EUR	0 St.	M		
US5132721045	Lamb Weston Holdings Inc. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	55,660 EUR	0 St.	M		
GRS245213004	Lamda Development S.A. Namens-Aktien EO -,30				ESVUFR	DUSD
	05.09.2024 07:57:06	7,180 EUR	0 St.	M		
BMG5361W1047	Lancashire Holdings Ltd. Registered Shares DL -,50				ESVUFR	DUSD
	05.09.2024 07:57:05	7,970 EUR	0 St.	M		
US5138471033	Lancaster Colony Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	159,000 EUR	0 St.	M		
XS1687484698	Land Sec. Capital Markets PLC LS-MTN 2017(17/39) Cl.A14				DGFNFB	DUSD
XS1687484771	Land Sec. Capital Markets PLC LS-MTN 2017(17/59) Cl.A15				DGFUFB	DUSD
GB00BYW0PQ60	Land Securities Group PLC Registered Shares LS 0,106666				ESVUFR	DUSD
	05.09.2024 07:57:05	7,650 EUR	0 St.	M		
DE000LB39BG3	Landesbank Baden-Württemberg FLR-MTN Serie 849 v.24(26)				DTVUFB	DUSD
	05.09.2024 07:57:05	99,975 %	0 EUR	M		
DE000LB2CPE5	Landesbank Baden-Württemberg FLR-Nach.IHS AT1 v.19(25/unb.)				DBVUQB	DUSD
	05.09.2024 07:57:05	96,545 %	0 EUR	M		
DE000LB2CQX3	Landesbank Baden-Württemberg LS-MTN Serie 813 v.20(25)				DTFUFB	DUSD
DE000LB2CU83	Landesbank Baden-Württemberg LS-MTN Serie 818 v.20(25)				DTFUFB	DUSD
DE000LB38077	Landesbank Baden-Württemberg MTN Öff.Pfandbr. 22(27)R.831				DTFSFB	DUSD
	05.09.2024 07:57:05	100,720 %	0 EUR	M		
DE000LB386A8	Landesbank Baden-Württemberg MTN Öff.Pfandbr. 23(26)R.835				DTFSFB	DUSD
	05.09.2024 07:57:05	101,310 %	0 EUR	M		
DE000LB389C8	Landesbank Baden-Württemberg MTN Öff.Pfandbr. 23(27)R.843				DTFSFB	DUSD
	05.09.2024 07:57:05	102,400 %	0 EUR	M		
DE000LB39EQ6	Landesbank Baden-Württemberg MTN Öff.Pfandbr. 24(29)S.855				DTFSFB	DUSD
	05.09.2024 07:57:06	102,448 %	0 EUR	M		
DE000LB2CLH7	Landesbank Baden-Württemberg MTN Serie 809 v.19(26)				DTFUFB	DUSD
	05.09.2024 07:57:05	94,673 %	0 EUR	M		
DE000LB2CNE0	Landesbank Baden-Württemberg MTN Serie 811 v.19(27)				DTFUFB	DUSD
	05.09.2024 07:57:05	92,465 %	0 EUR	M		
DE000LB2CRG6	Landesbank Baden-Württemberg MTN Serie 816 v.20(27)				DTFUFB	DUSD
	05.09.2024 07:57:06	93,175 %	0 EUR	M		
DE000LB2CW16	Landesbank Baden-Württemberg MTN Serie 822 v.21(31)				DTFUFB	DUSD
	05.09.2024 07:57:06	82,670 %	0 EUR	M		
DE000LB2V5T1	Landesbank Baden-Württemberg MTN Serie 824 v.21(29)				DTFUFB	DUSD

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	05.09.2024 07:57:06	88,055 %	0 EUR	M		
DE000LB2V7C3	Landesbank Baden-Württemberg MTN Serie 825 v.21(28)				DTFUFB	DUSD
	05.09.2024 07:57:06	89,790 %	0 EUR	M		
DE000LB2V833	Landesbank Baden-Württemberg MTN Serie 826 v.21(28)				DTFUFB	DUSD
	05.09.2024 07:57:05	90,320 %	0 EUR	M		
DE000LB1DSM2	Landesbank Baden-Württemberg MTN-Hyp.Pfandbr.v.17(25)				DTFSFB	DUSD
	05.09.2024 07:57:06	99,075 %	0 EUR	M		
DE000LB1M2X2	Landesbank Baden-Württemberg MTN-Pfandbr.Ser.791 v.18(25)				DTFSFB	DUSD
	05.09.2024 07:57:05	98,955 %	0 EUR	M		
DE000LB2CQG8	Landesbank Baden-Württemberg MTN-Pfandbr.Ser.812 v.20(27)				DTFSFB	DUSD
	05.09.2024 07:57:06	92,908 %	0 EUR	M		
DE000LB2ZV93	Landesbank Baden-Württemberg MTN-Pfandbr.Ser.829 v.22(28)				DTFSFB	DUSD
	05.09.2024 07:57:05	97,520 %	0 EUR	M		
DE000LB384E5	Landesbank Baden-Württemberg MTN-Pfandbr.Ser.834 v.23(26)				DTFSFB	DUSD
	05.09.2024 07:57:05	100,325 %	0 EUR	M		
DE000LB387B4	Landesbank Baden-Württemberg MTN-Pfandbr.Ser.836 v.23(27)				DTFSFB	DUSD
	05.09.2024 07:57:05	103,370 %	0 EUR	M		
DE000LB39AS0	Landesbank Baden-Württemberg MTN-Pfandbr.Ser.845 v.24(31)				DTFSFB	DUSD
	05.09.2024 07:57:05	100,573 %	0 EUR	M		
DE000LB39DP0	Landesbank Baden-Württemberg MTN-Pfandbr.Ser.851 v.24(27)				DTFSFB	DUSD
	05.09.2024 07:57:05	100,995 %	0 EUR	M		
DE000LB39DQ8	Landesbank Baden-Württemberg MTN-Pfandbr.Ser.852 v.24(31)				DTFSFB	DUSD
	05.09.2024 07:57:05	102,290 %	0 EUR	M		
DE000LB1B2E5	Landesbank Baden-Württemberg Nachr.-MTN-Schuldv. 16(26)				DTFUFB	DUSD
	05.09.2024 07:57:05	98,580 %	0 EUR	M		
DE000LB387C2	Landesbank Baden-Württemberg OPF-MTN v.23(33)S.837				DTFSFB	DUSD
	05.09.2024 07:57:05	104,425 %	0 EUR	M		
XS1246732249	Landesbank Baden-Württemberg SMT Inh.-Schuldv. 15(25)				DTFUFB	DUSD
	05.09.2024 07:57:05	100,350 %	0 EUR	M		
DE000LB13HZ5	Landesbank Baden-Württemberg SMT T2 MTN 19(29)				DTFUFB	DUSD
	05.09.2024 07:57:05	92,505 %	0 EUR	M		
DE000A30VRH7	Landesbank Berlin AG IHS S.574 v.23(28)				DBFUFB	DUSD
	05.09.2024 07:57:06	103,375 %	0 EUR	M		
DE000SLB4360	Landesbank Saar Öffent.Pfandb.Aus.436 v.24(34)				DBFSFB	DUSD
	05.09.2024 07:57:05	101,445 %	0 EUR	M		
DE000A254SP3	Landeshauptstadt München Inh.Teil.Schv. v.2020 (2032)				DNFUFB	DUSD
	05.09.2024 07:57:05	81,545 %	0 EUR	M		
US51509F1057	Lands End Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	13,700 EUR	0 St.	M		
	05.09.2024 12:46:40	13,800 EUR	200 St.	B		
	05.09.2024 12:46:57	13,800 EUR	300 St.	B		
XS2306621934	Landsbankinn hf. EO-Medium-Term Notes 2021(25)				DTFNFB	DUSD
	05.09.2024 07:57:06	97,830 %	0 EUR	M		
XS2411726438	Landsbankinn hf. EO-Medium-Term Notes 2021(26)				DTFNGB	DUSD
	05.09.2024 07:57:05	95,013 %	0 EUR	M		
XS2679765037	Landsbankinn hf. EO-Medium-Term Notes 2023(27)				DTFNGB	DUSD

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	05.09.2024 07:57:05	106,315 %	0 EUR	M		
XS2779814750	Landsbankinn hf. EO-Medium-Term Notes 2024(28)				DTFNGB	DUSD
	05.09.2024 07:57:06	104,575 %	0 EUR	M		
US5150981018	Landstar System Inc. Registered Shares DL -,01				ESVTFR	DUSD
	05.09.2024 07:57:05	166,000 EUR	0 St.	M		
AU3CB0220598	Landwirtschaftliche Rentenbank AD-MTN S.18 v.14(26)				DBFXFR	DUSD
AU3CB0222362	Landwirtschaftliche Rentenbank AD-MTN S.19 v.14(25)				DBFXFR	DUSD
AU3CB0283190	Landwirtschaftliche Rentenbank AD-MTN S.28 v.21(24)				DBFXFR	DUSD
XS2400053950	Landwirtschaftliche Rentenbank CD-MTN S.1210 21(24) Reg.S				DTFTFR	DUSD
US515110BN30	Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 33 v15(25)				DBFUGR	DUSD
US515110BP87	Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 34 v15(25)				DBFUFR	DUSD
US515110BR44	Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 35 v16(26)				DBFUFR	DUSD
US515110BT00	Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 37 v17(27)				DBFUFR	DUSD
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
US515110CF96	Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 46 v24(29)					DUSD
XS2101346208	Landwirtschaftliche Rentenbank DL-MTN S.1192 v.20(27)				DTFTFR	DUSD
XS2307309893	Landwirtschaftliche Rentenbank DL-MTN S.1200 v.21(28)				DTFTFR	DUSD
XS2481608029	Landwirtschaftliche Rentenbank DL-MTN v.22(29)				DTFTFR	DUSD
XS1872363558	Landwirtschaftliche Rentenbank LS-MTN Ser.1175 v.18(2025)				DTFTFB	DUSD
XS2474955924	Landwirtschaftliche Rentenbank LS-MTN Ser.1219 v.22(2028)				DTFTFB	DUSD
XS2386139732	Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1206 v.21(28)				DTZTFB	DUSD
	05.09.2024 07:57:05	90,175 %	0 EUR	M		
XS2390861362	Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1208 v.21(26)				DTZTFB	DUSD
	05.09.2024 07:57:05	96,345 %	0 EUR	M		
XS2405489092	Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1211 v.21(31)				DTFTFB	DUSD
	05.09.2024 07:57:05	86,930 %	0 EUR	M		
XS2453958766	Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1218 v.22(27)				DTFTFB	DUSD
	05.09.2024 07:57:06	95,813 %	0 EUR	M		
XS2500341990	Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1222 v.22(32)				DTFTFB	DUSD
	05.09.2024 07:57:05	96,840 %	0 EUR	M		
XS2587748174	Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1228 v.23(32)				DTFTFB	DUSD
	05.09.2024 07:57:05	101,415 %	0 EUR	M		
XS2595650222	Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1229 v.23(30)				DTFTFB	DUSD
	05.09.2024 07:57:06	104,280 %	0 EUR	M		
XS2694863841	Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1232 v.23(33)				DTFTFB	DUSD
	05.09.2024 07:57:05	106,742 %	0 EUR	M		
XS2856144576	Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1237 v24(31)				DTFTFB	DUSD
	05.09.2024 07:57:05	102,054 %	0 EUR	M		
XS1673096829	Landwirtschaftliche Rentenbank Med.T.Nts. v.17(25)				DTFTFB	DUSD
	05.09.2024 07:57:05	97,905 %	0 EUR	M		
XS1787328548	Landwirtschaftliche Rentenbank Med.T.Nts. v.18(25)				DTFTFB	DUSD
	05.09.2024 07:57:05	98,743 %	0 EUR	M		

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XS2555166128	Landwirtschaftliche Rentenbank Med.T.Nts. v.22(34)				DTFTFB	DUSD
	05.09.2024 07:57:05	104,440 %	0 EUR	M		
XS1192872866	Landwirtschaftliche Rentenbank Med.T.Nts.S.1113 v.15(30)REG-S				DTFTFB	DUSD
	05.09.2024 07:57:05	91,660 %	0 EUR	M		
XS1379610675	Landwirtschaftliche Rentenbank Med.T.Nts.v.16(26)				DTFTFB	DUSD
	05.09.2024 07:57:05	97,030 %	0 EUR	M		
XS1615677280	Landwirtschaftliche Rentenbank Med.T.Nts.v.17(27)				DTFTFB	DUSD
	05.09.2024 07:57:05	96,615 %	0 EUR	M		
XS1951092144	Landwirtschaftliche Rentenbank Med.T.Nts.v.19(28)				DTFTFB	DUSD
	05.09.2024 07:57:05	93,415 %	0 EUR	M		
XS1957349332	Landwirtschaftliche Rentenbank Med.T.Nts.v.19(29)				DTFTFB	DUSD
	05.09.2024 07:57:05	91,885 %	0 EUR	M		
XS2021173922	Landwirtschaftliche Rentenbank Med.T.Nts.v.19(29)				DTFTFB	DUSD
	05.09.2024 07:57:05	88,210 %	0 EUR	M		
XS2084429963	Landwirtschaftliche Rentenbank Med.T.Nts.v.19(29)				DTZTFB	DUSD
	05.09.2024 07:57:05	87,985 %	0 EUR	M		
XS2233120554	Landwirtschaftliche Rentenbank Med.T.Nts.v.20(27)				DTZTFB	DUSD
	05.09.2024 07:57:05	92,895 %	0 EUR	M		
XS2263517364	Landwirtschaftliche Rentenbank Med.T.Nts.v.20(40)				DTFTFB	DUSD
	05.09.2024 07:57:06	64,120 %	0 EUR	M		
XS2288920502	Landwirtschaftliche Rentenbank Med.T.Nts.v.21(28)				DTFTFB	DUSD
	05.09.2024 07:57:05	92,480 %	0 EUR	M		
XS2359292955	Landwirtschaftliche Rentenbank Med.T.Nts.v.21(31)				DTZTFB	DUSD
	05.09.2024 07:57:06	84,380 %	0 EUR	M		
DE000LS1LUS9	Lang & Schwarz AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	17,800 EUR	0 St.	M		
XS2332179725	Länsförsäkringar Bank AB EO-Preferred Med.-T.Nts 21(26)				DTFUFB	DUSD
	05.09.2024 07:57:05	95,350 %	0 EUR	M		
XS2577054716	Länsförsäkringar Bank AB EO-Preferred Med.-T.Nts 23(27)				DTFUFB	DUSD
	05.09.2024 07:57:05	102,235 %	0 EUR	M		
XS2748970402	Länsförsäkringar Bank AB EO-Preferred Med.-T.Nts 24(29)				DTFUFB	DUSD
	05.09.2024 07:57:05	101,920 %	0 EUR	M		
XS1799048704	Länsförsäkringar Hypotek AB EO-Med.-Term Cov. Nts 2018(25)				DAFNFB	DUSD
	05.09.2024 07:57:06	98,535 %	0 EUR	M		
XS2389315768	Länsförsäkringar Hypotek AB EO-Med.-Term Cov. Nts 2021(28)				DAFNFB	DUSD
	05.09.2024 07:57:05	89,760 %	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
	05.09.2024 07:57:05	43,700 EUR	0 St.	M		
US5165441032	Lantheus Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	95,900 EUR	0 St.	M		
DE0005470405	LANXESS AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	25,340 EUR	0 St.	M		
	05.09.2024 08:01:03	25,380 EUR	60 St.	B		
	05.09.2024 08:01:13	25,380 EUR	60 St.	B		
	05.09.2024 08:01:30	25,380 EUR	60 St.	B		
	05.09.2024 08:13:59	25,470 EUR	100 St.	B		

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	05.09.2024 09:12:04	25,310 EUR	75 St.	S		
	05.09.2024 14:21:34	25,660 EUR	350 St.	S		
	05.09.2024 17:39:20	24,980 EUR	60 St.	S		
XS1501367921	LANXESS AG Medium-Term Nts 2016(16/26)				DTFNCB	DUSD
	05.09.2024 07:57:00	95,228 %	0 EUR	M		
XS1820748538	LANXESS AG Medium-Term Nts 2018(25/25)				DTFNCB	DUSD
	05.09.2024 07:57:05	98,355 %	0 EUR	M		
XS2415386726	LANXESS AG Medium-Term Nts 2021(21/29)				DTFNCB	DUSD
	05.09.2024 07:57:05	85,760 %	0 EUR	M		
XS2383886947	LANXESS AG Medium-Term Nts 2021(27/27)				DTZNCB	DUSD
	05.09.2024 07:57:05	91,020 %	0 EUR	M		
XS2459163619	LANXESS AG Medium-Term Nts 2022(22/28)				DTFNCB	DUSD
	05.09.2024 07:57:05	94,424 %	0 EUR	M		
ES0105015012	Lar Espana Real Est.SOCIMI SA Acciones Nominativas EO 2				ESVUFR	DUSD
	05.09.2024 07:57:05	8,070 EUR	0 St.	M		
XS2363989273	Lar Espana Real Est.SOCIMI SA EO-Notes 2021(21/26)				DBFNGB	DUSD
	05.09.2024 07:57:05	97,580 %	0 EUR	M		
CA51669T1012	Laramide Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,335 EUR	0 St.	M		
CA5170971017	Largo Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,616 EUR	0 St.	M		
US5171251003	Larimar Therapeutics Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	7,000 EUR	0 St.	M		
USY5217N1183	Larsen and Toubro Ltd. Reg. Shares (GDRs)/1 IR 2				EDSXDR	DUSD
	05.09.2024 07:57:00	39,400 EUR	0 St.	M		
US517834AH06	Las Vegas Sands Corp. DL-Notes 2019(19/25)				DBFNGR	DUSD
US517834AE74	Las Vegas Sands Corp. DL-Notes 2019(19/26)				DBFNGR	DUSD
US517834AF40	Las Vegas Sands Corp. DL-Notes 2019(19/29)				DBFNGR	DUSD
US517834AJ61	Las Vegas Sands Corp. DL-Notes 2024(24/27)				DBFNGR	DUSD
US517834AK35	Las Vegas Sands Corp. DL-Notes 2024(24/29)				DBFNGR	DUSD
US517834AL18	Las Vegas Sands Corp. DL-Notes 2024(24/34)				DBFNGR	DUSD
US5178341070	Las Vegas Sands Corp. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	35,960 EUR	0 St.	M		
FI0009010854	Lassila & Tikanoja Oyj Registered Shares EO -,50				ESVUFR	DUSD
	05.09.2024 07:57:05	9,100 EUR	0 St.	M		
CA5179071017	Lassonde Industries Inc. Reg.Shares Class A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	117,000 EUR	0 St.	M		
NL0010733960	lastminute.com NV Aandelen aan toonder EO -,01				ESVUFN	DUSD
	05.09.2024 07:57:06	21,000 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
	05.09.2024 07:57:00	0,105 EUR	0 St.	M		
SE0010100958	Latour Investment AB Namn-Aktier B SK -,208325				ESVUFR	DUSD
	05.09.2024 07:57:05	27,590 EUR	0 St.	M		
AU000000LMG2	Latrobe Magnesium Ltd. Registered Shares o.N.				ESVUFR	DUSD

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	05.09.2024 07:57:05	0,020 EUR	0 St.	M		
US5184151042	Lattice Semiconductor Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	39,055 EUR	0 St.	M		
US5186132032	Laureate Education Inc. Registered Shares DL-,004				ESVUFR	DUSD
	05.09.2024 07:57:05	13,600 EUR	0 St.	M		
FR0006864484	Laurent-Perrier S.A. Actions Port. EO 3,80				ESVUFN	DUSD
	05.09.2024 07:57:05	112,000 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
	05.09.2024 07:57:05	1,470 EUR	0 St.	M		
GB0031429219	Law Debenture Corp. PLC Registered Shares LS -,05				ESVUFR	DUSD
	05.09.2024 07:57:06	10,700 EUR	0 St.	M		
IE0005060367	Lazard Gl.Act.Fds-Laz.Eur.Eq. Reg.Shares B Dist EUR o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	4,069 EUR	0 St.	M		
US52107QAH83	Lazard Group LLC DL-Notes 2016(16/27)				DBFUGR	DUSD
US52107QAK13	Lazard Group LLC DL-Notes 2019(19/29)				DBFNGR	DUSD
XS2489772991	Lb.Hessen-Thüringen GZ FLR-MTN S.H354 v.22(27/32)				DTFXGB	DUSD
	05.09.2024 07:57:05	98,915 %	0 EUR	M		
XS2106576494	Lb.Hessen-Thüringen GZ MTN HPF S.H342 v.20(25)				DAFNFB	DUSD
	05.09.2024 07:57:05	98,768 %	0 EUR	M		
XS2433126807	Lb.Hessen-Thüringen GZ MTN HPF S.H346 v.22(27)				DAFNFB	DUSD
	05.09.2024 07:57:05	92,960 %	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
	05.09.2024 07:57:06	97,985 %	0 EUR	M		
XS2346124410	Lb.Hessen-Thüringen GZ MTN IHS S.H345 v.21(29)				DTFNFB	DUSD
	05.09.2024 07:57:05	88,105 %	0 EUR	M		
XS2582195207	Lb.Hessen-Thüringen GZ MTN IHS S.H362 v.23(30)				DTFNFB	DUSD
	05.09.2024 07:57:05	104,403 %	0 EUR	M		
XS1793273092	Lb.Hessen-Thüringen GZ MTN OPF S.H320 v.2018(28)				DAFNFB	DUSD
	05.09.2024 07:57:05	94,317 %	0 EUR	M		
XS2673929944	Lb.Hessen-Thüringen GZ MTN OPF S.H367 v.2023(28)				DAFNFB	DUSD
	05.09.2024 07:57:05	103,280 %	0 EUR	M		
DE0008484650	LBBW Aktien Deutschland Inhaber-Anteile				CIOIEU	DUSD
DE0009780221	LBBW Aktien Europa Inhaber-Anteile R				CIOIEU	DUSD
LU0097711666	LBBW Balance CR20 Inhaber-Anteile o.N.				CIOIMS	DUSD
	05.09.2024 07:57:05	45,375 EUR	0 St.	M		
LU0097712045	LBBW Balance CR40 Inhaber-Anteile o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	53,325 EUR	0 St.	M		
LU0097712474	LBBW Balance CR75 Inhaber-Anteile o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	71,565 EUR	0 St.	M		
DE000A0KEYR3	LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile I				CIOIEU	DUSD
	05.09.2024 07:57:06	182,990 EUR	0 St.	M		

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	Zeit	Notierung	Volumen	Seite		
DE000A1144B0	LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile R				CIOIEU	DUSD
DE000A0NAUM4	LBBW Dividenden Strat.Euroland Inhaber-Anteile I				CIOIEU	DUSD
DE000A0NAUN2	LBBW Dividenden Strat.Euroland Inhaber-Anteile IT				CIOGEU	DUSD
DE0009780411	LBBW Dividenden Strat.Euroland Inhaber-Anteile R				CIOIEU	DUSD
	05.09.2024 07:57:05	39,260 EUR	0 St.	M		
DE000A0NAUL6	LBBW Dividenden Strat.Euroland Inhaber-Anteile RT				CIOGEU	DUSD
LU0281806751	LBBW Equity Select Inhaber-Anteile T (T) o.N.				CIOGES	DUSD
DE0009766832	LBBW Geldmarktfonds Inhaber-Anteile R				CIOIMU	DUSD
DE000A0KEYM4	LBBW Global Warming Inhaber-Anteile R				CIOIEU	DUSD
	05.09.2024 10:30:00	98,719 EUR	226 St.	B		
DE0009766881	LBBW Multi Global Inhaber-Anteile R				CIOILU	DUSD
	05.09.2024 07:57:05	101,400 EUR	0 St.	M		
DE000A0JM0Q6	LBBW Nachhaltigkeit Aktien Inhaber-Anteile I				CIOIEU	DUSD
DE000A0NAUP7	LBBW Nachhaltigkeit Aktien Inhaber-Anteile R				CIOIEU	DUSD
DE000A0X97K7	LBBW Nachhaltigkeit Renten Inhaber-Anteile R				CIOIBU	DUSD
DE0005326144	LBBW RentaMax Inhaber-Anteile R				CIOIBU	DUSD
DE0009766964	LBBW Renten Euro Flex Nachhal. Inhaber-Anteile				CIOIBU	DUSD
DE0008480682	LBBW Renten Short Term Nachha. Inhaber-Anteile R				CIOIBU	DUSD
DE000A0NAUG6	LBBW Rohstoffe 1 Inhaber-Anteile R				CIOILU	DUSD
	05.09.2024 07:57:06	34,925 EUR	0 St.	M		
DE0009771964	LBBW Schwellenl.Profiteu.Nach. Inhaber-Anteile				CIOIEU	DUSD
DE0005326482	LBBW Welt im Wandel Inhaber-Anteile				CIOILU	DUSD
	05.09.2024 07:57:05	39,760 EUR	0 St.	M		
GB00BKPH9R58	LBG Media PLC Registered Shares LS -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	1,530 EUR	0 St.	M		
US50189K1034	LCI Industries Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	106,000 EUR	0 St.	M		
DE0009769992	LEA-Fonds DWS Inhaber-Anteile				CIOGEU	DUSD
DE0006791825	Leading Cities Invest Inhaber-Anteile				CBOIXU	DUSD
	05.09.2024 07:57:06	63,810 EUR	0 St.	M		
US521865BA22	Lear Corp. DL-Notes 2019(19/29)				DBFUGR	DUSD
US521865AZ81	Lear Corp. DL-Notes 2019(19/49)				DBFNGR	DUSD
US521865BB05	Lear Corp. DL-Notes 2020(20/30)				DBFNGR	DUSD
US521865BD60	Lear Corp. DL-Notes 2021(21/52)				DBFNGR	DUSD
US5218652049	Lear Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	103,000 EUR	0 St.	M		
LU2358378979	learnd SE Actions au Nominatives EO 1				ESXXXR	DUSD
	05.09.2024 07:57:05	7,950 EUR	0 St.	M		
GB00B4T7HX10	Learning Technolog.Group PLC Registered Shares LS -,00375				ESVUFR	DUSD
	05.09.2024 07:57:06	0,800 EUR	0 St.	M		
XS2477154871	LeasePlan Corporation N.V. EO-Med.-T. Nts 2022(25)				DTFNFB	DUSD
	05.09.2024 07:57:05	99,065 %	0 EUR	M		
XS2155365641	LeasePlan Corporation N.V. EO-Medium-Term Notes 2020(25)				DTFUFB	DUSD
	05.09.2024 07:57:05	100,015 %	0 EUR	M		
XS2305244241	LeasePlan Corporation N.V. EO-Medium-Term Notes 2021(26)				DTFNFB	DUSD
	05.09.2024 07:57:05	96,063 %	0 EUR	M		

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XS2384269101	LeasePlan Corporation N.V. EO-Medium-Term Notes 2021(26)				DTFNFB	DUSD
	05.09.2024 07:57:05	94,607 %	0 EUR	M		
XS2859392248	Leasys S.p.A. EO-Med.-T. Nts 2024(27/27)				DTFUFB	DUSD
	05.09.2024 07:57:05	101,610 %	0 EUR	M		
XS2775056067	Leasys S.p.A. EO-Med.-T. Nts 2024(28/28)				DTFNGB	DUSD
	05.09.2024 07:57:06	102,040 %	0 EUR	M		
XS2656537664	Leasys S.p.A. EO-Med.-Term Nts 2023(26/26)				DTFNGB	DUSD
	05.09.2024 07:57:05	101,510 %	0 EUR	M		
XS2720896047	Leasys S.p.A. EO-Med.-Term Nts 2023(27/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	102,873 %	0 EUR	M		
DE0006458003	Lechwerke AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	69,000 EUR	0 St.	M		
FR0000065484	Lectra S.A. Actions Port. EO 1				ESVUFN	DUSD
	05.09.2024 07:57:05	27,650 EUR	0 St.	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
	05.09.2024 07:57:05	94,235 %	0 EUR	M		
DE000A254P69	LEG Immobilien SE Medium Term Notes v.19(19/34)				DTFUGB	DUSD
	05.09.2024 07:57:05	80,423 %	0 EUR	M		
DE000A3E5VK1	LEG Immobilien SE Medium Term Notes v.21(21/31)				DTFUGB	DUSD
	05.09.2024 07:57:06	82,466 %	0 EUR	M		
DE000A3MQMD2	LEG Immobilien SE Medium Term Notes v.21(21/32)				DTFUGB	DUSD
	05.09.2024 07:57:05	80,830 %	0 EUR	M		
DE000A3H3JU7	LEG Immobilien SE Medium Term Notes v.21(21/33)				DTFUGB	DUSD
	05.09.2024 07:57:05	79,226 %	0 EUR	M		
DE000A3MQNN9	LEG Immobilien SE Medium Term Notes v.22(22/26)				DTFUGB	DUSD
	05.09.2024 07:57:05	96,195 %	0 EUR	M		
DE000A3MQNP4	LEG Immobilien SE Medium Term Notes v.22(22/29)				DTFUGB	DUSD
	05.09.2024 07:57:05	89,860 %	0 EUR	M		
DE000A3MQNQ2	LEG Immobilien SE Medium Term Notes v.22(22/34)				DTFUGB	DUSD
	05.09.2024 07:57:05	82,002 %	0 EUR	M		
DE000LEG1110	LEG Immobilien SE Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	91,180 EUR	0 St.	M		
	05.09.2024 09:04:45	92,080 EUR	6 St.	B		
	05.09.2024 10:00:56	92,380 EUR	60 St.	B		
	05.09.2024 11:01:58	92,400 EUR	150 St.	S		
	05.09.2024 12:10:58	92,300 EUR	90 St.	S		
	05.09.2024 13:00:00	92,180 EUR	100 St.	S		
US52472M1018	Legacy Housing Corp. Registered Shares DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:05	23,600 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
US52463H1032	Legal & General Group PLC Reg. Shs (Sp. ADRs)/5 LS-,025				EDXXXX	DUSD
	05.09.2024 07:57:05	13,550 EUR	0 St.	M		
GB0005603997	Legal & General Group PLC Registered Shares LS -,025				ESVUFR	DUSD
	05.09.2024 07:57:00	2,691 EUR	0 St.	M		
	05.09.2024 10:34:18	2,731 EUR	2.000 St.	S		
	05.09.2024 10:42:01	2,740 EUR	900 St.	B		

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	Zeit	Notierung	Volumen	Seite		
	05.09.2024 12:57:49	2,739 EUR	1.000 St.	B		
US52466B1035	LegalZoom.com Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	5,900 EUR	0 St.	M		
US52490G1022	Legend Biotech Corp. Reg. Shs (Spons.ADS)/2				EDSXFR	DUSD
	05.09.2024 07:57:05	52,000 EUR	0 St.	M		
CNE100001ZT0	Legend Holdings Corp. Registered Shares H YC 1				ESVUFR	DUSD
	05.09.2024 07:57:05	0,640 EUR	0 St.	M		
US524660AZ09	Leggett & Platt Inc. DL-Notes 2019(19/29)				DBFNGR	DUSD
US5246601075	Leggett & Platt Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	10,720 EUR	0 St.	M		
US5246711049	Legrand S.A. Act.Port.(Uns.ADRs)/1/5 EO 4				EDXXFR	DUSD
	05.09.2024 07:57:06	19,800 EUR	0 St.	M		
FR0010307819	Legrand S.A. Actions au Port. EO 4				ESVUFN	DUSD
	05.09.2024 07:57:05	99,080 EUR	0 St.	M		
FR0013073277	Legrand S.A. EO-Obl. 2015(15/27)				DBFUFB	DUSD
	05.09.2024 07:57:05	97,130 %	0 EUR	M		
FR0013266848	Legrand S.A. EO-Obl. 2017(17/32)				DBFNFB	DUSD
	05.09.2024 07:57:06	93,260 %	0 EUR	M		
FR0013321080	Legrand S.A. EO-Obl. 2018(18/26)				DBFNFB	DUSD
	05.09.2024 07:57:06	98,230 %	0 EUR	M		
FR0013428943	Legrand S.A. EO-Obl. 2019(19/28)				DBFNFB	DUSD
	05.09.2024 07:57:05	91,914 %	0 EUR	M		
FR0013513538	Legrand S.A. EO-Obl. 2020(20/30)				DBFNFB	DUSD
	05.09.2024 07:57:05	88,555 %	0 EUR	M		
FR0014005OK3	Legrand S.A. EO-Obl. 2021(21/31)				DBFUGB	DUSD
	05.09.2024 07:57:06	83,645 %	0 EUR	M		
FR001400I5S6	Legrand S.A. EO-Obl. 2023(23/29)				DBFUFB	DUSD
	05.09.2024 07:57:05	102,350 %	0 EUR	M		
FR001400QQ30	Legrand S.A. EO-Obl. 2024(24/34)				DTFUFB	DUSD
	05.09.2024 07:57:06	101,590 %	0 EUR	M		
US5253271028	Leidos Holdings Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	140,750 EUR	0 St.	M		
US52532XAJ46	Leidos Inc. DL-Notes 2023(23/33)				DBFGGR	DUSD
DE0006464506	Leifheit AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	17,900 EUR	0 St.	M		
CH0022427626	LEM HOLDING SA Namens-Aktien SF -,50				ESVUFR	DUSD
US5255582018	LeMaitre Vascular Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	80,000 EUR	0 St.	M		
US52567D1072	Lemonade Inc. Registered Shares DL -,00001				ESVUFR	DUSD
	05.09.2024 07:57:06	16,940 EUR	0 St.	M		
FI4000512678	Lemonsoft Oyj Registered Shares EUR 1				ESVUFR	DUSD
	05.09.2024 07:57:06	6,040 EUR	0 St.	M		
US52603A2087	LendingClub Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	10,390 EUR	0 St.	M		
US52603B1070	LendingTree Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	49,460 EUR	0 St.	M		

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	Zeit	Notierung	Volumen	Seite		
AU000000LLC3	LendLease Group Reg.Stapl.Secs(1Sh+1U.) o.N.				CICXXU	DUSD
	05.09.2024 07:57:05	4,202 EUR	0 St.	M		
US5260571048	Lennar Corp. Reg. Shares Cl. A DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:00	161,140 EUR	0 St.	M		
US526107AG24	Lennox International Inc. DL-Notes 2023(23/28)				DBFNGR	DUSD
US5261071071	Lennox International Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	501,400 EUR	0 St.	M		
US5262501050	Lenovo Group Ltd. Reg.Shs (Spons.ADRs)/20 HD-,10				EDSXFR	DUSD
	05.09.2024 07:57:05	21,600 EUR	0 St.	M		
HK0992009065	Lenovo Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,077 EUR	0 St.	M		
XS2250987356	Lenzing AG EO-FLR Notes 2020(20/Und.)				DBVXQB	DUSD
	05.09.2024 07:57:06	94,375 %	0 EUR	M		
AT0000644505	Lenzing AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	30,200 EUR	0 St.	M		
CA5266821092	Leon's Furniture Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	19,800 EUR	0 St.	M		
US52661A1088	Leonardo DRS Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	25,040 EUR	0 St.	M		
IT0003856405	Leonardo S.p.A. Azioni nom. EO 4,40				ESVUFR	DUSD
	05.09.2024 07:57:00	20,710 EUR	0 St.	M		
	05.09.2024 13:17:48	20,540 EUR	300 St.	S		
	05.09.2024 13:37:23	20,630 EUR	250 St.	S		
	05.09.2024 15:40:56	20,610 EUR	500 St.	S		
US52660W1018	Leonardo S.p.A. Azioni nom.(Sp.ADRs)1/2/EO4,40				EDSXFR	DUSD
	05.09.2024 07:57:00	10,400 EUR	0 St.	M		
XS0215093534	Leonardo S.p.A. EO-Med.-T. Notes 2005(25)				DTFUFB	DUSD
	05.09.2024 07:57:06	101,570 %	0 EUR	M		
XS2199716304	Leonardo S.p.A. EO-Med.-T. Notes 2020(20/26)				DTFNFB	DUSD
	05.09.2024 07:57:05	100,295 %	0 EUR	M		
DE000A0MYG12	Leonardo UI Inhaber-Anteile G				CIOILU	DUSD
	05.09.2024 07:57:05	186,320 EUR	0 St.	M		
JP3167500002	Leopalace21 Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	3,680 EUR	0 St.	M		
NO0003096208	Leroy Seafood Group ASA Navne-Aksjer NK 0,10				ESVUFR	DUSD
	05.09.2024 07:57:05	4,124 EUR	0 St.	M		
US52681J1051	Leroy Seafood Group ASA Navne-Aksjer(Unsp.ADR)/2 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:00	8,250 EUR	0 St.	M		
US64107N2062	Lesaka Technologies Inc. Registered Shares New DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	4,380 EUR	0 St.	M		
US5270641096	Leslie's Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	2,700 EUR	0 St.	M		
XS2829701718	Lettland, Republik DL-Med.-T. Nts 2024(34) Reg.S				DTFTFR	DUSD
XS1295778275	Lettland, Republik EO-Med.-Term Nts 2015(25)				DTFTFR	DUSD
	05.09.2024 07:57:05	98,320 %	0 EUR	M		
XS1409726731	Lettland, Republik EO-Med.-Term Nts 2016(36)				DTFTFR	DUSD
	05.09.2024 07:57:06	81,710 %	0 EUR	M		

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XS1501554874	Lettland, Republik EO-Medium-Term Notes 2016(26)				DTFTFR	DUSD
	05.09.2024 07:57:05	94,730 %	0 EUR	M		
XS1566190945	Lettland, Republik EO-Medium-Term Notes 2017(47)				DTFTFR	DUSD
	05.09.2024 07:57:05	77,790 %	0 EUR	M		
XS1829276275	Lettland, Republik EO-Medium-Term Notes 2018(28)				DTFTFR	DUSD
	05.09.2024 07:57:05	94,275 %	0 EUR	M		
XS1953056253	Lettland, Republik EO-Medium-Term Notes 2019(49)				DTFTFR	DUSD
	05.09.2024 07:57:05	72,395 %	0 EUR	M		
XS2361416915	Lettland, Republik EO-Medium-Term Notes 2021(29)				DTFTFR	DUSD
	05.09.2024 07:57:06	88,685 %	0 EUR	M		
XS2420426038	Lettland, Republik EO-Medium-Term Notes 2021(30)				DTFTFR	DUSD
	05.09.2024 07:57:06	86,100 %	0 EUR	M		
XS2317123052	Lettland, Republik EO-Medium-Term Notes 2021(31)				DTFTFR	DUSD
	05.09.2024 07:57:05	81,575 %	0 EUR	M		
XS2549862758	Lettland, Republik EO-Medium-Term Notes 2022(27)				DTFTFR	DUSD
	05.09.2024 07:57:06	102,355 %	0 EUR	M		
XS2576364371	Lettland, Republik EO-Medium-Term Notes 2023(28)				DTFTFR	DUSD
	05.09.2024 07:57:05	102,310 %	0 EUR	M		
XS2722876609	Lettland, Republik EO-Medium-Term Notes 2023(29)				DTFTFR	DUSD
	05.09.2024 07:57:06	103,440 %	0 EUR	M		
XS2648672660	Lettland, Republik EO-Medium-Term Notes 2023(33)				DTFTFR	DUSD
	05.09.2024 07:57:05	105,520 %	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
	05.09.2024 17:20:46	6,921 EUR	322 St.	S		
	05.09.2024 17:23:42	6,918 EUR	172 St.	S		
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
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

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	05.09.2024 20:12:47	1,317 EUR	834 St.	B		
XS2337090851	Leverage Shares PLC ETP 07.05.71 3x BABA Index				DEXYRX	DUSD
XS2757381749	Leverage Shares PLC ETP 07.05.71 3x BIDU Index				DEXYRX	DUSD
XS2675718642	Leverage Shares PLC ETP 07.05.71 3X JD Index				DEXYRX	DUSD
XS2663694680	Leverage Shares PLC ETP 07.05.71 3X PLTR Index				DEXYRX	DUSD
XS2337092550	Leverage Shares PLC ETP 07.05.71 3X UBER Index				DEXYRX	DUSD
XS2399368906	Leverage Shares PLC ETP 09.11.71 -3 ARKK Inov.Str.				DEXYRX	DUSD
XS2399370803	Leverage Shares PLC ETP 09.11.71 -3 Oil &Gas Str.				DEXYRX	DUSD
XS2399367684	Leverage Shares PLC ETP 09.11.71 -3 Semicond Inv.				DEXYRX	DUSD
XS2399364665	Leverage Shares PLC ETP 09.11.71 -3 US 500 In.Str.				DEXYRX	DUSD
XS2399364319	Leverage Shares PLC ETP 09.11.71 -3 US Tech.100				DEXYRX	DUSD
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
	05.09.2024 14:08:20	3,570 EUR	900 St.	S		
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
XS2399364582	Leverage Shares PLC ETP 09.11.71 5x US500 Inv.Str.				DEXYRX	DUSD
XS2399368062	Leverage Shares PLC ETP 09.11.71 ARKG Genomic Tr.				DEXYRX	DUSD
XS2399369037	Leverage Shares PLC ETP 09.11.71 ARKK Invest.Tr.				DEXYRX	DUSD
XS2399368575	Leverage Shares PLC ETP 09.11.71 ARKW NexGen				DEXYRX	DUSD
XS2663694417	Leverage Shares PLC ETP 09.11.71 iSTOXX 3x Nio					DUSD
XS2706223133	Leverage Shares PLC ETP 09.11.71 iSTOXX Inv.Lev.				DEXYRX	DUSD
XS2706224883	Leverage Shares PLC ETP 09.11.71 iSTOXX Inv.Lev.				DEXYRX	DUSD
XS2399365399	Leverage Shares PLC ETP 09.11.71 iSTOXX Inv.Lev.				DEXYRX	DUSD
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
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

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	05.09.2024 09:21:22	0,407 EUR	200 St.	B		
	05.09.2024 14:41:20	0,414 EUR	500 St.	B		
XS2472196414	Leverage Shares PLC ETP 17.05.72 3x Long China				DEXYRX	DUSD
XS2472331995	Leverage Shares PLC ETP 17.05.72 3x Long Germany				DEXYRX	DUSD
XS2472195101	Leverage Shares PLC ETP 17.05.72 3x Long Gold				DEXYRX	DUSD
XS2472196844	Leverage Shares PLC ETP 17.05.72 3x Long Japan				DEXYRX	DUSD
XS2472195952	Leverage Shares PLC ETP 17.05.72 3x Long Silver				DEXYRX	DUSD
XS2472196257	Leverage Shares PLC ETP 17.05.72 3x Long South Ko.				DEXYRX	DUSD
XS2472196687	Leverage Shares PLC ETP 17.05.72 3x Long Taiwan				DEXYRX	DUSD
XS2472197149	Leverage Shares PLC ETP 17.05.72 3x Long US 500				DEXYRX	DUSD
XS2472197065	Leverage Shares PLC ETP 17.05.72 3x Long US T.100				DEXYRX	DUSD
XS2472334585	Leverage Shares PLC ETP 17.05.72 3x Short Alibaba				DEXYRX	DUSD
XS2706225427	Leverage Shares PLC ETP 17.05.72 3x Short Nvidia				DEXYRX	DUSD
	05.09.2024 09:19:20	0,353 EUR	100 St.	B		
XS2472196174	Leverage Shares PLC ETP 17.05.72 3x Short Silver				DEXYRX	DUSD
XS2472196331	Leverage Shares PLC ETP 17.05.72 3x Short South K.				DEXYRX	DUSD
XS2472196760	Leverage Shares PLC ETP 17.05.72 3x Short Taiwan				DEXYRX	DUSD
XS2297550308	Leverage Shares PLC ETP 21.03.71 -1X PayPal Index				DEXYRX	DUSD
XS2297552932	Leverage Shares PLC ETP 21.03.71 -1X Square Index				DEXYRX	DUSD
XS2706232803	Leverage Shares PLC ETP 21.03.71 -3X TSLA Index				DEXYRX	DUSD
XS2663695067	Leverage Shares PLC ETP 21.03.71 2X Tesla Index					DUSD
XS2335553801	Leverage Shares PLC ETP 21.03.71 3x Disney Index				DEXYRX	DUSD
XS2675718139	Leverage Shares PLC ETP 21.03.71 3X SQ Index				DEXYRX	DUSD
XS2757381400	Leverage Shares PLC ETP 21.03.71 3X Tesla Long				DEXYRX	DUSD
	05.09.2024 16:49:31	18,308 EUR	498 St.	S		
	05.09.2024 16:53:12	18,308 EUR	74 St.	S		
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				DBFNGR	DUSD
XS1602130947	Levi Strauss & Co. EO-Notes 2017(17/27)				DBFNBR	DUSD
	05.09.2024 07:57:05	100,270 %	0 EUR	M		
US52736R1023	Levi Strauss & Co. Registered Shares Cl.A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	17,215 EUR	0 St.	M		
DE0006336001	LEWAG Holding AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	13,000 EUR	0 St.	M		

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US5288771034	LexinFintech Holdings Ltd. Reg.Shares (ADRs)/2 Cl.A o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	1,550 EUR	0 St.	M		
DE000A1H72N5	LF - ASSETS Defensive Opps Inhaber-Anteile I				CIOIBU	DUSD
DE000A2PMXF8	LF - Green Dividend World Inhaber-Anteilsklasse R				CIOIEU	DUSD
	05.09.2024 07:57:00	58,800 EUR	0 St.	M		
DE000A0YJMG1	LF - WHC Global Discovery Inhaber-Anteile R				CIOILU	DUSD
DE0009763276	LF Sys.Gl Listed Real Estate Inhaber-Anteile R				CIOIEU	DUSD
	05.09.2024 07:57:05	30,105 EUR	0 St.	M		
DE000A1WZ2J4	LF-Global Multi Asset Sustain. Inhaber-Anteile R				CIOILU	DUSD
	05.09.2024 07:57:06	83,085 EUR	0 St.	M		
DE000LFA1586	LfA Förderbank Bayern Inh.-Schv.R.1158 v.15(27)				DBFTFB	DUSD
	05.09.2024 07:57:05	97,020 %	0 EUR	M		
DE000LFA1701	LfA Förderbank Bayern Inh.-Schv.R.1170 v.17(29)				DBFTFB	DUSD
	05.09.2024 07:57:06	94,970 %	0 EUR	M		
DE000LFA1719	LfA Förderbank Bayern Inh.-Schv.R.1171 v.17(28)				DBFTFB	DUSD
	05.09.2024 07:57:05	95,280 %	0 EUR	M		
DE000LFA1735	LfA Förderbank Bayern Inh.-Schv.R.1173 v.18(25)				DBFTFB	DUSD
	05.09.2024 07:57:06	99,850 %	0 EUR	M		
DE000LFA1792	LfA Förderbank Bayern Inh.-Schv.R.1179 v.19(24)				DBFTFB	DUSD
	05.09.2024 07:57:05	100,420 %	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
	05.09.2024 07:57:05	3,520 EUR	0 St.	M		
	05.09.2024 21:22:37	3,500 EUR	1.150 St.	S		
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
	05.09.2024 07:57:00	15,700 EUR	0 St.	M		
USY5S5CGAA01	LG Energy Solution Ltd. DL-Notes 2023(26) Reg.S				DBFUGR	DUSD
USY5S5CGAM49	LG Energy Solution Ltd. DL-Notes 2024(34) Reg.S				DBFNGR	DUSD
USU5286JAB53	LGI Homes Inc. DL-Notes 2021(21/29) Reg.S				DBFNGR	DUSD
US50187T1060	LGI Homes Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	94,000 EUR	0 St.	M		
IE000VTOHNZ0	Lgl Gnrl ETF-L&G Glbl The ESG Reg.Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	10,050 EUR	0 St.	M		
IE000QNJAOX1	Lgl Gnrl ETF-L&G Opcl Tec.Phot Reg.Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	7,718 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
LI0106892966	LGT Fds-LGT Sustain.Equ.Fd Gl Nam.-An. B o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	3.951,495 EUR	0 St.	M		
LI0015327906	LGT Fds-LGT Sustaina.Eq.Europe Nam.-An. B o.N.				CMXXXS	DUSD
LI0106892867	LGT Fds-LGT Sustainab.Bd Fd Gl Nam.-An.A o.N.				CMXXXS	DUSD
LI0008232162	LGT MA-LGT Sust.Strat.3 Years Inhaber-Anteile (EUR)B o.N.				CMXXXS	DUSD

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	05.09.2024 07:57:05	1.754,995 EUR	0 St.	M		
LI0008232220	LGT MA-LGT Sust.Strat.4 Years Inhaber-Anteile (EUR)B o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	1.835,775 EUR	0 St.	M		
FR0014009YQ1	LHYFE S.A. Actions au Porteur EO -,01				ESVUFN	DUSD
	05.09.2024 07:57:05	3,975 EUR	0 St.	M		
US50202M1027	Li Auto Inc. Reg. Shares (Sp.ADRs)/2 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:00	16,950 EUR	0 St.	M		
KYG5479M1050	Li Auto Inc. Registered Shares Cl. A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	8,411 EUR	0 St.	M		
KYG5496K1242	Li Ning Co. Ltd. Registered Shares New HD -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	1,632 EUR	0 St.	M		
CA53000A1066	Li-FT Power Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,996 EUR	0 St.	M		
CA50203F2052	Li-Metal Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	0,038 EUR	0 St.	M		
	05.09.2024 19:10:30	0,037 EUR	30.000 St.	B		
DE000A161N22	LIBERO football finance AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	0,376 EUR	0 St.	M		
	05.09.2024 13:45:52	0,330 EUR	1.052 St.	S		
US5303071071	Liberty Broadband Corp. Reg. Sh. Class A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	53,500 EUR	0 St.	M		
US5303073051	Liberty Broadband Corp. Reg. Sh. Class C DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	54,500 EUR	0 St.	M		
BMG611881019	Liberty Global Ltd. Registered Shares A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	18,055 EUR	0 St.	M		
BMG611881274	Liberty Global Ltd. Registered Shares C DL o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	18,500 EUR	0 St.	M		
CA53056H1047	Liberty Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,244 EUR	0 St.	M		
BMG9001E1021	Liberty Latin America Ltd. Registered Shares A DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	8,350 EUR	0 St.	M		
BMG9001E1286	Liberty Latin America Ltd. Registered Shares C DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:06	8,300 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
	05.09.2024 07:57:05	63,500 EUR	0 St.	M		
US5312297485	Liberty Media Corp. Reg. Shares A Live o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	34,800 EUR	0 St.	M		
US5312298137	Liberty Media Corp. Reg. Shares A SiriusXM o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	21,000 EUR	0 St.	M		
US5312297550	Liberty Media Corp. Reg. Shares C Formula One				ESNUFR	DUSD
	05.09.2024 07:57:06	69,960 EUR	0 St.	M		
US5312297220	Liberty Media Corp. Reg. Shares C Live o.N.				ESNUFR	DUSD
	05.09.2024 07:57:05	35,400 EUR	0 St.	M		
US5312297899	Liberty Media Corp. Reg. Shares C SiriusXM				ESNUFR	DUSD
	05.09.2024 07:57:05	21,200 EUR	0 St.	M		

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XS1403499848	Liberty Mutual Group Inc. EO-Notes 2016(16/26) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	99,210 %	0 EUR	M		
XS2561647368	Liberty Mutual Group Inc. EO-Notes 2022(22/30) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	104,695 %	0 EUR	M		
US5314651028	Liberty Tripadvisor Holdings Registered Shares A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	0,348 EUR	0 St.	M		
	05.09.2024 17:49:14	0,398 EUR	10.000 St.	B		
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
	05.09.2024 07:57:00	13,634 EUR	0 St.	M		
US53174A1060	Lifco AB Namn-Akt. (Unsp.ADRs)/1/2 o.N.				EDXXXR	DUSD
	05.09.2024 07:57:05	14,400 EUR	0 St.	M		
SE0015949201	Lifco AB Namn-Aktier B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	28,780 EUR	0 St.	M		
GB00BP5X4Q29	Life Science REIT PLC Registered Shs LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	0,396 EUR	0 St.	M		
US84610WAB19	Life Storage L.P. DL-Notes 2016(16/26)				DBFGGR	DUSD
US5322061095	Life360 Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	33,600 EUR	0 St.	M		
NO0010591191	Lifecare ASA Navne-Aksjer NK 0,40				ESVUFR	DUSD
	05.09.2024 07:57:00	0,138 EUR	0 St.	M		
US5147661046	Lifecore Biomedical Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	4,100 EUR	0 St.	M		
NO0010856966	LifeFit Group MidCo GmbH FLR-Notes v.19(21/25)				DBVUGR	DUSD
	05.09.2024 07:57:05	100,000 %	0 EUR	M		
KYG548721177	Lifetech Scientific Corp. Registered Shares DL-,00000125				ESVUFR	DUSD
	05.09.2024 07:57:06	0,158 EUR	0 St.	M		
US53222Q1031	Lifetime Brands Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	6,100 EUR	0 St.	M		
US53220K5048	Ligand Pharmaceuticals Inc. Registered Shares New DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	92,500 EUR	0 St.	M		
US80874P1093	Light & Wonder Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	97,500 EUR	0 St.	M		
CA53229C1077	Lightspeed Commerce Inc. Registered Shares o.N.				ESRUFR	DUSD
	05.09.2024 07:57:05	11,500 EUR	0 St.	M		
NL0015000F41	Lilium N.V. Aandelen op naam Cl.A EO 0,01				ESVTFR	DUSD
	05.09.2024 07:57:00	0,633 EUR	0 St.	M		
	05.09.2024 08:12:10	0,614 EUR	1.305 St.	S		
	05.09.2024 14:20:23	0,639 EUR	1.000 St.	B		
LU0069514817	LiLux Convert Inhaber-Anteile o.N.				CIOGBS	DUSD
XS2862382541	Limak Cimento Sanayi A.S. DL-Notes 2024(24/29) Reg.S				DBFUFR	DUSD
US53263P1057	Limbach Holdings Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:00	57,700 EUR	0 St.	M		
SE0011870195	Lime Technologies AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	27,350 EUR	0 St.	M		

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DE000A0JDBC7	Limes Schlosskliniken AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	384,000 EUR	0 St.	M		
CA53278L1076	Linamar Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	41,600 EUR	0 St.	M		
SE0015949433	LINC AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	7,490 EUR	0 St.	M		
US5339001068	Lincoln Electric Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	159,000 EUR	0 St.	M		
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
US5341871094	Lincoln National Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	28,400 EUR	0 St.	M		
SE0001852419	Lindab International AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	23,000 EUR	0 St.	M		
US5352191093	Lindblad Expeditions Hldgs Inc Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	8,550 EUR	0 St.	M		
XS2177021271	Linde Finance B.V. EO-Med.-Term Nts 2020(20/27)				DTFNCB	DUSD
	05.09.2024 07:57:06	94,440 %	0 EUR	M		
XS2177021602	Linde Finance B.V. EO-Med.-Term Nts 2020(20/32)				DTFNCB	DUSD
	05.09.2024 07:57:05	83,160 %	0 EUR	M		
XS1397134609	Linde Finance B.V. EO-Medium-Term Notes 2016(28)				DTFUFB	DUSD
	05.09.2024 07:57:05	95,173 %	0 EUR	M		
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)				DBFNBR	DUSD
	05.09.2024 07:57:05	98,136 %	0 EUR	M		
XS2391860843	Linde plc EO-Med.-Term Nts 2021(21/26)				DTZUCB	DUSD
	05.09.2024 07:57:06	94,195 %	0 EUR	M		
XS2391861064	Linde plc EO-Med.-Term Nts 2021(21/33)				DTFUCB	DUSD
	05.09.2024 07:57:06	79,249 %	0 EUR	M		
XS2391865305	Linde plc EO-Med.-Term Nts 2021(21/51)				DTFUCB	DUSD
	05.09.2024 07:57:05	58,605 %	0 EUR	M		
XS2463961321	Linde plc EO-Med.-Term Nts 2022(22/27)				DTFNCB	DUSD
	05.09.2024 07:57:06	96,066 %	0 EUR	M		
XS2463961248	Linde plc EO-Med.-Term Nts 2022(22/31)				DTFNCB	DUSD
	05.09.2024 07:57:06	90,062 %	0 EUR	M		
XS2463961677	Linde plc EO-Med.-Term Nts 2022(22/35)				DTFNCB	DUSD
	05.09.2024 07:57:06	85,086 %	0 EUR	M		
XS2765559799	Linde PLC EO-Medium-Term Nts 2024(24/28)				DTFNCB	DUSD
	05.09.2024 07:57:05	100,545 %	0 EUR	M		
XS2834282142	Linde PLC EO-Medium-Term Nts 2024(24/30)				DTFUFB	DUSD
	05.09.2024 07:57:05	102,850 %	0 EUR	M		
XS2765559443	Linde PLC EO-Medium-Term Nts 2024(24/31)				DTFNCB	DUSD
	05.09.2024 07:57:05	100,983 %	0 EUR	M		

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XS2834282225	Linde PLC EO-Medium-Term Nts 2024(24/34)				DTFUFB	DUSD
	05.09.2024 07:57:06	101,685 %	0 EUR	M		
XS2765558635	Linde PLC EO-Medium-Term Nts 2024(24/36)				DTFNCB	DUSD
	05.09.2024 07:57:05	99,572 %	0 EUR	M		
XS2834282498	Linde PLC EO-Medium-Term Nts 2024(24/44)				DTFUFB	DUSD
	05.09.2024 07:57:05	100,970 %	0 EUR	M		
XS2634593854	Linde plc EO-Notes 2023(23/25)				DTFNCB	DUSD
	05.09.2024 07:57:05	100,161 %	0 EUR	M		
XS2634593938	Linde plc EO-Notes 2023(23/29)				DTFNCB	DUSD
	05.09.2024 07:57:05	102,294 %	0 EUR	M		
XS2634594076	Linde plc EO-Notes 2023(23/34)				DTFNCB	DUSD
	05.09.2024 07:57:05	102,856 %	0 EUR	M		
IE000S9YS762	Linde plc Registered Shares EO -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	425,600 EUR	0 St.	M		
	05.09.2024 20:23:21	419,600 EUR	10 St.	S		
FI0009000251	Lindex Group Abp Registered Shares Cl.B EO 2				ESVUFR	DUSD
	05.09.2024 07:57:05	2,785 EUR	0 St.	M		
US5355551061	Lindsay Corp. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:06	107,300 EUR	0 St.	M		
US53566P1093	Lineage Cell Therapeutics Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	0,815 EUR	0 St.	M		
FR0004156297	Linedata Services S.A. Actions Port. EO 1				ESVUFN	DUSD
	05.09.2024 07:57:06	68,600 EUR	0 St.	M		
DE0008479387	LINGOHR-ASIEN-SYSTEMATIC-INV. Inhaber-Anteile				CIOIEU	DUSD
DE000A0ERYQ0	Lingohr-Emerging Markets-INVES Inhaber-Anteile				CIOIEU	DUSD
	05.09.2024 07:57:05	37,195 EUR	0 St.	M		
DE0005320097	LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile				CIOIEU	DUSD
	05.09.2024 07:57:05	75,300 EUR	0 St.	M		
DE0009774794	LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile A				CIOIEU	DUSD
NO0010894231	LINK Mobility Group Hldg. ASA Navne-Aksjer NK-,005				ESVUFR	DUSD
	05.09.2024 07:57:06	1,850 EUR	0 St.	M		
KYG5571R1011	LINKLOGIS INC. Reg.Shares Cl.B DL-,00000833				ESVUFR	DUSD
	05.09.2024 07:57:05	0,151 EUR	0 St.	M		
JP3977200009	Lintec Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	20,200 EUR	0 St.	M		
DE000A2QRHL6	Linus Digital Finance AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:06	1,780 EUR	0 St.	M		
CH0560888270	LION E-Mobility AG Namens-Aktien SF -,13				ESVUFR	DUSD
	05.09.2024 07:57:00	0,810 EUR	0 St.	M		
CA5362161047	Lion One Metals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,188 EUR	0 St.	M		
XS2852970529	Lion/Polaris Lux 4 S.A. EO-FLR Notes 2024(24/29) Reg.S				DBVNBR	DUSD
	05.09.2024 07:57:06	100,710 %	0 EUR	M		
CA5359194019	Lions Gate Entertainment Corp. Registered Shares Cl.A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	6,870 EUR	0 St.	M		
CA5359195008	Lions Gate Entertainment Corp. Registered Shares Cl.B o.N.				ESNUFR	DUSD

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	05.09.2024 07:57:05	6,100 EUR	0 St.	M		
AU000000LTR4	Liontown Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,381 EUR	0 St.	M		
US53635D2027	Liquidia Corp. Registered Shares DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:06	8,210 EUR	0 St.	M		
US53635B1070	Liquidity Services Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	19,400 EUR	0 St.	M		
US1280583022	Lisata Therapeutics Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	2,700 EUR	0 St.	M		
FR0000050353	LISI S.A. Actions Port. EO 0,40				ESVUFN	DUSD
	05.09.2024 07:57:05	28,250 EUR	0 St.	M		
XS1130139667	Litauen, Republik EO-Medium-Term Notes 2014(26)				DTFTFR	DUSD
	05.09.2024 07:57:05	98,685 %	0 EUR	M		
XS1310032187	Litauen, Republik EO-Medium-Term Notes 2015(25)				DTFTFR	DUSD
	05.09.2024 07:57:05	98,130 %	0 EUR	M		
XS1310032260	Litauen, Republik EO-Medium-Term Notes 2015(35)				DTFTFR	DUSD
	05.09.2024 07:57:05	88,415 %	0 EUR	M		
XS1619567677	Litauen, Republik EO-Medium-Term Notes 2017(27)				DTFTFR	DUSD
	05.09.2024 07:57:05	94,685 %	0 EUR	M		
XS2013677864	Litauen, Republik EO-Medium-Term Notes 2019(29)				DTFTFR	DUSD
	05.09.2024 07:57:05	89,305 %	0 EUR	M		
XS2013678086	Litauen, Republik EO-Medium-Term Notes 2019(49)				DTFTFR	DUSD
	05.09.2024 07:57:05	67,660 %	0 EUR	M		
XS2168038417	Litauen, Republik EO-Medium-Term Notes 2020(25)				DTFTFR	DUSD
	05.09.2024 07:57:06	98,055 %	0 EUR	M		
XS2168038847	Litauen, Republik EO-Medium-Term Notes 2020(30)				DTFTFR	DUSD
	05.09.2024 07:57:06	88,295 %	0 EUR	M		
XS2210006339	Litauen, Republik EO-Medium-Term Notes 2020(50)				DTFTFR	DUSD
	05.09.2024 07:57:05	51,520 %	0 EUR	M		
XS2364754411	Litauen, Republik EO-Medium-Term Notes 2021(51)				DTFTFR	DUSD
	05.09.2024 07:57:06	53,365 %	0 EUR	M		
XS2547270756	Litauen, Republik EO-Medium-Term Notes 2022(28)				DTFTFR	DUSD
	05.09.2024 07:57:05	103,790 %	0 EUR	M		
XS2487342649	Litauen, Republik EO-Medium-Term Notes 2022(32)				DTFTFR	DUSD
	05.09.2024 07:57:05	92,980 %	0 EUR	M		
XS2604821228	Litauen, Republik EO-Medium-Term Notes 2023(33)				DTFTFR	DUSD
	05.09.2024 07:57:05	104,600 %	0 EUR	M		
XS2841247583	Litauen, Republik EO-Medium-Term Notes 2024(31)				DTFTFR	DUSD
	05.09.2024 07:57:06	102,195 %	0 EUR	M		
XS2765498717	Litauen, Republik EO-Medium-Term Notes 2024(34)				DTFTFR	DUSD
	05.09.2024 07:57:05	101,050 %	0 EUR	M		
GB00BMF1L080	LITERACY CAPITAL PLC Registered Shares LS -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	6,150 EUR	0 St.	M		
US5367971034	Lithia Motors Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	258,000 EUR	0 St.	M		
CA53681K1003	Lithium Americas (Argentina) C Registered Shares o.N.				ESXUXR	DUSD

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	05.09.2024 07:57:00	2,212 EUR	0 St.	M		
AU000000LIT3	Lithium Australia Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,013 EUR	0 St.	M		
	05.09.2024 12:48:45	0,011 EUR	10.000 St.	S		
CA53681G1090	Lithium Chile Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,383 EUR	0 St.	M		
CA53680W1059	Lithium Royalty Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	4,100 EUR	0 St.	M		
CA53680U1093	Lithium South Development Corp Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,117 EUR	0 St.	M		
SE0007387246	Litium AB Namn-Aktier SK 1				ESVUFR	DUSD
	05.09.2024 07:57:05	0,646 EUR	0 St.	M		
US5370081045	Littelfuse Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	234,000 EUR	0 St.	M		
GB00BYMT0J19	LivaNova PLC Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	44,200 EUR	0 St.	M		
US5380341090	Live Nation Entertainment Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	86,140 EUR	0 St.	M		
US53814X1028	LiveOne Inc. Registered Shares DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:05	1,450 EUR	0 St.	M		
US5381461012	Liveperson Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	1,021 EUR	0 St.	M		
US53815P1084	LiveRamp Holdings Inc. Registered Shares DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	23,000 EUR	0 St.	M		
US53838J1051	LiveWire Group Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	5,200 EUR	0 St.	M		
JP3626800001	LIXIL Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	10,800 EUR	0 St.	M		
US5018892084	LKQ Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	37,600 EUR	0 St.	M		
XS2777367645	LKQ Dutch Bond B.V. EO-Notes 2024(24/31)				DBFNBR	DUSD
	05.09.2024 07:57:05	101,845 %	0 EUR	M		
XS1799641045	LKQ European Holdings B.V. EO-Notes 2018(18/28) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	100,295 %	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
	05.09.2024 07:57:05	9,750 EUR	0 St.	M		
XS2109394077	Lloyds Bank Corporate Markets EO-Medium-Term Notes 2020(25)				DTFNFB	DUSD
	05.09.2024 07:57:05	98,950 %	0 EUR	M		
XS2151069775	Lloyds Bank Corporate Markets EO-Medium-Term Notes 2020(26)				DTFNFB	DUSD
	05.09.2024 07:57:05	99,060 %	0 EUR	M		
XS2628821873	Lloyds Bank Corporate Markets EO-Medium-Term Notes 2023(27)				DTFNFB	DUSD
	05.09.2024 07:57:05	102,780 %	0 EUR	M		
XS1795392502	Lloyds Bank PLC EO-Med.-Term Cov. Bds 2018(25)				DAFNBB	DUSD
	05.09.2024 07:57:05	98,636 %	0 EUR	M		

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XS2013525501	Lloyds Bank PLC EO-Med.-Term Cov. Bds 2019(26)				DAFNBB	DUSD
	05.09.2024 07:57:05	95,260 %	0 EUR	M		
XS2054600718	Lloyds Bank PLC EO-Med.-Term Cov. Bds 2019(29)				DAFNGB	DUSD
	05.09.2024 07:57:05	88,830 %	0 EUR	M		
XS2582348046	Lloyds Bank PLC EO-Med.-Term Cov. Bds 2023(26)				DAFNGB	DUSD
	05.09.2024 07:57:05	100,465 %	0 EUR	M		
XS1167204699	Lloyds Bank PLC EO-Medium-Term Notes 2015(25)				DTFNFB	DUSD
	05.09.2024 07:57:05	99,216 %	0 EUR	M		
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
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
US53944YBA01	Lloyds Banking Group PLC DL-FLR Notes 2024(29/30)				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
	05.09.2024 07:57:05	99,573 %	0 EUR	M		
XS2148623106	Lloyds Banking Group PLC EO-FLR Med.-T. Nts 2020(25/26)				DTFNGB	DUSD
	05.09.2024 07:57:06	99,930 %	0 EUR	M		
XS2521027446	Lloyds Banking Group PLC EO-FLR Med.-T. Nts 2022(29/30)				DTFNGB	DUSD
	05.09.2024 07:57:05	98,735 %	0 EUR	M		
XS2743047156	Lloyds Banking Group PLC EO-FLR Med.-T. Nts 2024(29/34)				DTFXGB	DUSD
	05.09.2024 07:57:05	101,640 %	0 EUR	M		
XS2569069375	Lloyds Banking Group PLC EO-FLR Med.-Term Nts 23(28/29)				DTFNGB	DUSD
	05.09.2024 07:57:06	104,015 %	0 EUR	M		
XS2690137299	Lloyds Banking Group PLC EO-FLR Med.-Term Nts 23(30/31)				DTFNGB	DUSD
	05.09.2024 07:57:05	106,425 %	0 EUR	M		
XS2868171229	Lloyds Banking Group PLC EO-FLR Med.-Term Nts 24(29/30)				DTFNFB	DUSD
	05.09.2024 07:57:05	100,116 %	0 EUR	M		
XS2815980664	Lloyds Banking Group PLC EO-FLR Med.-Term Nts 24(31/32)				DTFNGB	DUSD
	05.09.2024 07:57:05	102,065 %	0 EUR	M		
XS1043545059	Lloyds Banking Group PLC EO-FLR Notes 2014(20/Und.)				DBVUQR	DUSD
	05.09.2024 07:57:05	100,010 %	0 EUR	M		
XS1681050610	Lloyds Banking Group PLC EO-Medium-Term Notes 2017(27)				DTFNFB	DUSD
	05.09.2024 07:57:05	96,095 %	0 EUR	M		

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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
US5394391099	Lloyds Banking Group PLC Reg. Shs (Sp. ADRs)/4 LS -,25				EDSXFR	DUSD
GB0008706128	Lloyds Banking Group PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	0,675 EUR	0 St.	M		
CH0429659607	Lloyds Banking Group PLC SF-Medium-Term Notes 2018(25)				DTFNFB	DUSD
CH1154887157	Lloyds Banking Group PLC SF-Medium-Term Notes 2022(29)				DTFNGB	DUSD
FR0004170017	LNA Santé S.A. Actions Nominatives EO 2				ESVUFN	DUSD
	05.09.2024 07:57:06	23,750 EUR	0 St.	M		
LU0256787531	LO Fds-Cont.Eur.Sm.+Mi.Leaders Namens-Anteile A-P o.N.				CIOGES	DUSD
LU0049412769	LO Fds-Europe High Conviction Namens-Anteile P (Cap.) o.N.				CIOGES	DUSD
LU0049505935	LO Fds-Europe High Conviction Namens-Anteile P (Dis.) o.N.				CIOIES	DUSD
US53946R1068	loanDepot Inc. Registered Shs Class A DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:05	2,380 EUR	0 St.	M		
XS2483511957	Loarre Investments S.à r.l. EO-FLR Nts 2022(22/29) Reg.S				DBVNBR	DUSD
	05.09.2024 07:57:05	101,260 %	0 EUR	M		
XS2483510470	Loarre Investments S.à r.l. EO-Notes 2022(22/29) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	103,080 %	0 EUR	M		
CA5394811015	Loblaw Companies Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	118,000 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)				DBFNGR	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
	05.09.2024 07:57:05	518,100 EUR	0 St.	M		
US540424AT59	Loews Corp. DL-Notes 2020(20/30)				DBFNGR	DUSD
US5404241086	Loews Corp. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	74,000 EUR	0 St.	M		
KYG555551095	Logan Group Co.Ltd Registered Shares HD -,10				ESVUFR	DUSD
	05.09.2024 07:57:06	0,088 EUR	0 St.	M		
XS1909057645	Logicor Financing S.à.r.l. EO-Medium-Term Nts 2018(18/28)				DTFNGR	DUSD
	05.09.2024 07:57:05	98,365 %	0 EUR	M		
XS2027364327	Logicor Financing S.à.r.l. EO-Medium-Term Nts 2019(19/27)				DTFNGR	DUSD

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	05.09.2024 07:57:05	95,660 %	0 EUR	M		
XS2200175839	Logicor Financing S.à.r.l. EO-Medium-Term Nts 2020(20/26)				DTFNGR	DUSD
	05.09.2024 07:57:05	96,310 %	0 EUR	M		
XS2286012849	Logicor Financing S.à.r.l. EO-Medium-Term Nts 2021(21/31)				DTFNGR	DUSD
	05.09.2024 07:57:05	82,515 %	0 EUR	M		
XS2431318802	Logicor Financing S.à.r.l. EO-Medium-Term Nts 2022(22/30)				DTFNGR	DUSD
	05.09.2024 07:57:05	89,270 %	0 EUR	M		
XS2431319107	Logicor Financing S.à.r.l. EO-Medium-Term Nts 2022(22/34)				DTFNGR	DUSD
	05.09.2024 07:57:05	83,865 %	0 EUR	M		
XS2753547673	Logicor Financing S.à.r.l. EO-Medium-Term Nts 2024(24/28)				DTFNGR	DUSD
	05.09.2024 07:57:05	102,505 %	0 EUR	M		
XS2860968085	Logicor Financing S.à.r.l. EO-Medium-Term Nts 2024(24/29)				DTFNFR	DUSD
	05.09.2024 07:57:05	102,300 %	0 EUR	M		
CH0025751329	Logitech International S.A. Namens-Aktien SF -,25				ESVUFR	DUSD
LU1618151879	Logwin AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	254,000 EUR	0 St.	M		
SE0014262549	Lohilo Foods AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	0,182 EUR	0 St.	M		
US54150E1047	Loma Negra Comp.Ind. Argentina Reg.Shares (Sp.ADRs)/5 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	6,550 EUR	0 St.	M		
XS1685653302	London Stock Exchange GroupPLC EO-Med.-Term Notes 2017(24/24)				DTFUFB	DUSD
	05.09.2024 07:57:06	100,294 %	0 EUR	M		
XS1918000107	London Stock Exchange GroupPLC EO-Med.-Term Notes 2018(27/27)				DTFNCB	DUSD
	05.09.2024 07:57:05	96,410 %	0 EUR	M		
XS2327297672	London Stock Exchange GroupPLC LS-Med.-Term Notes 2021(21/30)				DTFNCR	DUSD
US54211N1019	London Stock Exchange GroupPLC Reg. Sh. (Unsp. ADRs) 1/2 LS 1				EDSXFR	DUSD
GB00B0SWJX34	London Stock Exchange GroupPLC Reg. Shares LS 0,069186047				ESVUFR	DUSD
	05.09.2024 07:57:00	122,000 EUR	0 St.	M		
GB00B4WFW713	Londonmetric Property PLC Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,398 EUR	0 St.	M		
KYG5635P1090	Longfor Group Holdings Ltd. Registered Shs REG S HD -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	0,982 EUR	0 St.	M		
BE6351290216	Lonza Finance International NV EO-Medium-Term Nts 2024(24/36)				DTFGDN	DUSD
	05.09.2024 07:57:05	101,930 %	0 EUR	M		
BE6321076711	Lonza Finance International NV EO-Notes 2020(20/27)				DBFGDR	DUSD
	05.09.2024 07:57:05	96,585 %	0 EUR	M		
BE6343825251	Lonza Finance International NV EO-Notes 2023(23/33)				DBFNGN	DUSD
	05.09.2024 07:57:06	103,401 %	0 EUR	M		
US54338V1017	Lonza Group AG Nam.-Akt.(Unsp.ADRs) 1/10/o.N.				EDXXFR	DUSD
	05.09.2024 07:57:00	58,000 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
	05.09.2024 07:57:06	16,400 EUR	0 St.	M		
SE0014504817	Loomis AB Namn-Aktier Series o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	30,100 EUR	0 St.	M		

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XS2240463674	Lorca Telecom Bondco S.A. EO-Notes 2020(27) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	100,535 %	0 EUR	M		
CA5443122000	Los Andes Copper Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,900 EUR	0 St.	M		
IT0005541336	Lottomatica Group S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	11,250 EUR	0 St.	M		
BE0003604155	Lotus Bakeries S.A. Actions Nom. o.N.				ESEUFN	DUSD
	05.09.2024 07:57:00	11.760,000 EUR	0 St.	M		
XS2264074647	Louis Dreyfus Company Fin.B.V. EO-Notes 2020(20/25)				DBFNBB	DUSD
	05.09.2024 07:57:05	98,559 %	0 EUR	M		
XS2332552541	Louis Dreyfus Company Fin.B.V. EO-Notes 2021(21/28)				DBFNBB	DUSD
	05.09.2024 07:57:06	94,860 %	0 EUR	M		
US5463471053	Louisiana Pacific Corp. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:00	84,980 EUR	0 St.	M		
GB00BH4JR002	Loungers PLC Registered Shares LS1				ESVUFR	DUSD
	05.09.2024 07:57:06	3,340 EUR	0 St.	M		
AU000000LOV7	Lovisa Holdings Ltd. Registered Def. Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	19,300 EUR	0 St.	M		
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)				DBFNGR	DUSD
US548661EA10	Lowe's Companies Inc. DL-Notes 2021(21/31)				DBFUGR	DUSD
US548661EE32	Lowe's Companies Inc. DL-Notes 2021(21/41)				DBFNGR	DUSD
US548661EB92	Lowe's Companies Inc. DL-Notes 2021(21/51)				DBFUGR	DUSD
US548661EK91	Lowe's Companies Inc. DL-Notes 2022(22/25)				DBFUGR	DUSD
US548661EG89	Lowe's Companies Inc. DL-Notes 2022(22/27)				DBFNGR	DUSD
US548661EH62	Lowe's Companies Inc. DL-Notes 2022(22/32)				DBFNGR	DUSD
US548661EJ29	Lowe's Companies Inc. DL-Notes 2022(22/52)				DBFNGR	DUSD
US548661EM57	Lowe's Companies Inc. DL-Notes 2022(22/53)				DBFUGR	DUSD
US548661EF07	Lowe's Companies Inc. DL-Notes 2022(22/62)				DBFNGR	DUSD
US548661EP88	Lowe's Companies Inc. DL-Notes 2023(23/26)				DBFUGR	DUSD
US548661EQ61	Lowe's Companies Inc. DL-Notes 2023(23/33)				DBFUGR	DUSD
US548661ER45	Lowe's Companies Inc. DL-Notes 2023(23/53)				DBFUGR	DUSD
US548661ES28	Lowe's Companies Inc. DL-Notes 2023(23/63)				DBFUGR	DUSD
US5486611073	Lowe's Companies Inc. Registered Shares DL -,50				ESVUFR	DUSD
	05.09.2024 07:57:05	221,450 EUR	0 St.	M		
DE0009769802	Löwen-Aktienfonds Inhaber-Anteile				CIOGEU	DUSD
XS1975699569	Loxam S.A.S. EO-Notes 2019(19/26) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	98,592 %	0 EUR	M		

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XS2031871069	Loxam S.A.S. EO-Notes 2019(19/26) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	99,490 %	0 EUR	M		
XS2031871143	Loxam S.A.S. EO-Notes 2019(19/27) Reg.S				DBFXBR	DUSD
	05.09.2024 07:57:05	101,105 %	0 EUR	M		
XS1975716595	Loxam S.A.S. EO-Notes 2019(19/27) Reg.S				DBFXBR	DUSD
	05.09.2024 07:57:05	97,505 %	0 EUR	M		
XS2401886788	Loxam S.A.S. EO-Notes 2022(22/27) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	100,375 %	0 EUR	M		
XS2618428077	Loxam S.A.S. EO-Notes 2023(23/28) Reg.S				DBFNGR	DUSD
	05.09.2024 07:57:05	104,775 %	0 EUR	M		
XS2732357525	Loxam S.A.S. EO-Notes 2023(23/29) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	104,758 %	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
DE0006450000	LPKF Laser & Electronics SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	8,170 EUR	0 St.	M		
	05.09.2024 14:38:42	8,120 EUR	200 St.	S		
US50212V1008	LPL Financial Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	198,000 EUR	0 St.	M		
PLLPP0000011	LPP S.A. Inhaber-Aktien ZY 2				ESVUFB	DUSD
DE0005754402	LS telcom AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	3,420 EUR	0 St.	M		
US5021601043	LSB Industries Inc. Registered Shares DL 0,10				ESVUFR	DUSD
	05.09.2024 07:57:05	6,750 EUR	0 St.	M		
XS2327298217	LSEG Netherlands B.V. EO-Medium-Term Notes 21(21/25)				DTZNCR	DUSD
	05.09.2024 07:57:05	97,975 %	0 EUR	M		
XS2327299298	LSEG Netherlands B.V. EO-Medium-Term Notes 21(21/28)				DTFNCR	DUSD
	05.09.2024 07:57:06	90,770 %	0 EUR	M		
XS2327299884	LSEG Netherlands B.V. EO-Medium-Term Notes 21(21/33)				DTFNCR	DUSD
	05.09.2024 07:57:05	81,255 %	0 EUR	M		
XS2679903950	LSEG Netherlands B.V. EO-Medium-Term Notes 23(23/26)				DTFNCR	DUSD
	05.09.2024 07:57:06	102,980 %	0 EUR	M		
XS2679904685	LSEG Netherlands B.V. EO-Medium-Term Notes 23(23/30)				DTFNCR	DUSD
	05.09.2024 07:57:05	106,005 %	0 EUR	M		
US50216C1080	LSI Industries Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	14,400 EUR	0 St.	M		
US5021751020	LTC Properties Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	32,960 EUR	0 St.	M		
	05.09.2024 11:36:41	32,980 EUR	30 St.	B		
IT0005107492	LU-VE S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	25,350 EUR	0 St.	M		
PLLWBGD00016	Lubelski Wegiel Bogdanka S.A. Inhaber-Aktien ZY 5				ESVUFB	DUSD
	05.09.2024 07:57:05	5,720 EUR	0 St.	M		
CA54928Q1081	Lucara Diamond Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,279 EUR	0 St.	M		
NL0010998878	Lucas Bols N.V. Aandelen op naam EO -,10				ESVUFN	DUSD

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GB00BZC0LP49	Luceco PLC Registered Shares LS-,0005				ESVUFR	DUSD
	05.09.2024 07:57:06	1,840 EUR	0 St.	M		
US5494981039	Lucid Group Inc. Reg. Shares Cl.A DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:00	3,437 EUR	0 St.	M		
	05.09.2024 20:58:12	3,258 EUR	240 St.	S		
US54951L1098	Luckin Coffee Inc. Reg.Shs (Sp.ADRs)/8 Cl.A o.N.				EDSXFR	DUSD
	05.09.2024 07:57:00	18,200 EUR	0 St.	M		
DE0005199905	Ludw.Beck a.Rath.eck-Textil.AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	18,300 EUR	0 St.	M		
US54975P2011	Lufax Holding Ltd. Reg.Shs(Sp.ADS)2 SHS o.N.				EDMXDR	DUSD
	05.09.2024 07:57:05	2,040 EUR	0 St.	M		
CH0579132918	Lugano, Stadt SF-Anl. 2020(70)				DNFNFB	DUSD
CH1199660007	Lugano, Stadt SF-Anl. 2022(28)				DNFNFB	DUSD
XS2159874002	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC				DBFNBR	DUSD
CA5499211046	Lululemon Athletica Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.)				EDCNFR	DUSD
	05.09.2024 07:57:05	7,750 EUR	0 St.	M		
US5500211090	Lululemon Athletica Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	230,600 EUR	0 St.	M		
US156700AM80	Lumen Technologies Inc. DL-Notes 2009(09/39) Ser.P				DBFUGR	DUSD
USU1566PAB14	Lumen Technologies Inc. DL-Notes 2019(19/26) Reg.S				DBFNGR	DUSD
USU54985AA15	Lumen Technologies Inc. DL-Notes 2021(24/29) Reg.S				DBFNGR	DUSD
US5502411037	Lumen Technologies Inc. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	4,845 EUR	0 St.	M		
	05.09.2024 12:23:57	4,781 EUR	100 St.	S		
SE0019072158	LumenRadio AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,740 EUR	0 St.	M		
US55024U1097	Lumentum Holdings Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	49,980 EUR	0 St.	M		
NO0010927288	Lumi Gruppen AS Navne-Aksjer NK -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	0,825 EUR	0 St.	M		
FR0000038242	Lumibird S.A. Actions Port. EO 1				ESVUFN	DUSD
	05.09.2024 07:57:05	10,400 EUR	0 St.	M		
CA55026L3056	Lumina Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,311 EUR	0 St.	M		
US5504241051	Luminar Technologies Inc. Registered Shares Cl.A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,881 EUR	0 St.	M		
	05.09.2024 21:54:44	0,818 EUR	3.000 St.	B		
XS2388084480	Luminor Bank AS EO-FLR Preferred MTN 21(25/26)				DTFNGB	DUSD
	05.09.2024 07:57:06	95,095 %	0 EUR	M		
XS2576365188	Luminor Bank AS EO-FLR Preferred MTN 23(25/26)				DTFNGB	DUSD
	05.09.2024 07:57:05	101,090 %	0 EUR	M		
XS2633112565	Luminor Bank AS EO-FLR Preferred MTN 23(26/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	106,335 %	0 EUR	M		
XS2133077383	Luminor Bank AS EO-Mortg.Covered MTN 2020(25)				DAFNGB	DUSD
	05.09.2024 07:57:06	98,265 %	0 EUR	M		
XS1288894691	Lunar Funding V PLC EO-Med.-T.LPN 2015(25)Swisscom				DAFSAR	DUSD
	05.09.2024 07:57:06	98,636 %	0 EUR	M		

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XS1803247557	Lunar Funding V PLC EO-Med.-T.LPN 2018(26)Swisscom				DAFNAR	DUSD
	05.09.2024 07:57:05	96,958 %	0 EUR	M		
CA5503711080	Lundin Gold Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	17,460 EUR	0 St.	M		
CA5503721063	Lundin Mining Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	8,185 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
DE000A1XDX79	Lupus alpha Dividend Champions Inhaber-Anteile R				CIOIEU	DUSD
LU0329425713	Lupus alpha Fds-All Opps.Fund Inhaber-Anteile C o.N.				CIOIMS	DUSD
	05.09.2024 07:57:05	126,875 EUR	0 St.	M		
LU1891775774	Lupus alpha Fds-Micro Champio. Inhaber-Anteile A o.N.				CIOIEX	DUSD
LU0129233093	Lupus alpha Fds-Sma.German Ch. Inhaber-Anteile A o.N.				CIOIES	DUSD
LU0129232442	Lupus alpha-Sus.Smal.Eu.Champ. Inhaber-Anteile A o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	286,410 EUR	0 St.	M		
LU0129232525	Lupus alpha-Sus.Smal.Eu.Champ. Inhaber-Anteile C o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	329,490 EUR	0 St.	M		
LU1556942974	Luxemburg, Großherzogtum EO-Bonds 2017(27)				DBFTFB	DUSD
	05.09.2024 07:57:06	98,476 %	0 EUR	M		
LU2076841712	Luxemburg, Großherzogtum EO-Bonds 2019(26)				DBFTFB	DUSD
	05.09.2024 07:57:05	96,550 %	0 EUR	M		
LU2161837203	Luxemburg, Großherzogtum EO-Bonds 2020(25)				DBFTFB	DUSD
	05.09.2024 07:57:05	99,538 %	0 EUR	M		
LU2162831981	Luxemburg, Großherzogtum EO-Bonds 2020(30)				DBFTFB	DUSD
	05.09.2024 07:57:05	89,409 %	0 EUR	M		
LU2228213398	Luxemburg, Großherzogtum EO-Bonds 2020(32)				DBFTFB	DUSD
	05.09.2024 07:57:05	82,860 %	0 EUR	M		
LU2320463339	Luxemburg, Großherzogtum EO-Bonds 2021(31)				DBFTFB	DUSD
	05.09.2024 07:57:05	85,781 %	0 EUR	M		
LU2475493826	Luxemburg, Großherzogtum EO-Bonds 2022(29)				DBFUFB	DUSD
	05.09.2024 07:57:06	96,099 %	0 EUR	M		
LU2475494477	Luxemburg, Großherzogtum EO-Bonds 2022(42)				DBFUFB	DUSD
	05.09.2024 07:57:05	84,472 %	0 EUR	M		
LU2773894873	Luxemburg, Großherzogtum EO-Bonds 2024(34)				DBFUFB	DUSD
	05.09.2024 07:57:06	102,123 %	0 EUR	M		
GB00BNK03D49	Luxfer Holdings PLC Registered Shares LS -,50				ESVUFR	DUSD
	05.09.2024 07:57:05	9,850 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
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

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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
	05.09.2024 07:57:00	128,000 EUR	0 St.	M		
	05.09.2024 15:18:50	128,000 EUR	4 St.	B		
FR0000121014	LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO 0,3				ESVUFN	DUSD
	05.09.2024 07:57:00	641,900 EUR	0 St.	M		
	05.09.2024 08:00:00	642,100 EUR	3 St.	B		
	05.09.2024 08:10:58	641,900 EUR	2 St.	B		
	05.09.2024 09:08:11	635,400 EUR	8 St.	S		
	05.09.2024 10:05:21	637,100 EUR	22 St.	B		
	05.09.2024 10:46:33	633,000 EUR	1 St.	B		
	05.09.2024 11:10:05	632,700 EUR	10 St.	S		
	05.09.2024 11:10:50	632,500 EUR	13 St.	B		
	05.09.2024 11:13:42	632,000 EUR	20 St.	B		
	05.09.2024 11:22:25	629,700 EUR	2 St.	B		
	05.09.2024 11:27:24	627,900 EUR	150 St.	B		
	05.09.2024 11:45:48	627,000 EUR	4 St.	B		
	05.09.2024 12:08:43	624,400 EUR	15 St.	B		
	05.09.2024 12:13:58	623,000 EUR	10 St.	B		
	05.09.2024 12:40:43	625,100 EUR	20 St.	B		
	05.09.2024 13:11:03	620,000 EUR	8 St.	B		
	05.09.2024 13:11:03	620,000 EUR	25 St.	B		
	05.09.2024 13:11:03	620,000 EUR	9 St.	B		
	05.09.2024 13:11:03	620,000 EUR	40 St.	B		
	05.09.2024 13:11:03	620,000 EUR	38 St.	B		
	05.09.2024 13:11:47	619,900 EUR	20 St.	B		
	05.09.2024 13:11:47	619,900 EUR	40 St.	B		
	05.09.2024 13:11:47	619,900 EUR	15 St.	B		
	05.09.2024 13:11:47	619,900 EUR	120 St.	B		
	05.09.2024 13:11:47	619,900 EUR	34 St.	B		
	05.09.2024 13:11:47	619,900 EUR	16 St.	B		
	05.09.2024 13:11:47	619,900 EUR	20 St.	B		
	05.09.2024 13:20:56	620,200 EUR	1 St.	B		
	05.09.2024 13:27:28	620,500 EUR	8 St.	S		
	05.09.2024 13:53:03	622,300 EUR	80 St.	B		
	05.09.2024 13:55:04	622,100 EUR	10 St.	B		
	05.09.2024 14:07:41	622,100 EUR	5 St.	B		
	05.09.2024 14:27:26	620,800 EUR	10 St.	S		
	05.09.2024 14:28:31	621,000 EUR	5 St.	B		
	05.09.2024 14:30:16	621,900 EUR	12 St.	B		
	05.09.2024 14:40:10	620,000 EUR	35 St.	B		
	05.09.2024 14:47:50	619,900 EUR	1 St.	B		
	05.09.2024 15:07:27	620,000 EUR	1 St.	B		
	05.09.2024 15:09:18	619,700 EUR	50 St.	B		
	05.09.2024 15:29:20	619,100 EUR	10 St.	B		
	05.09.2024 15:30:25	619,000 EUR	30 St.	B		
	05.09.2024 15:40:00	619,100 EUR	50 St.	B		
	05.09.2024 15:53:26	619,400 EUR	25 St.	S		
	05.09.2024 16:28:28	621,000 EUR	1 St.	B		
	05.09.2024 16:28:35	621,000 EUR	1 St.	B		

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	05.09.2024 16:30:42	621,400 EUR	2 St.	B		
	05.09.2024 16:38:42	621,200 EUR	4 St.	B		
	05.09.2024 17:03:38	619,200 EUR	2 St.	B		
	05.09.2024 17:07:23	619,000 EUR	2 St.	S		
	05.09.2024 17:49:31	619,000 EUR	10 St.	B		
	05.09.2024 17:58:01	619,100 EUR	1 St.	S		
	05.09.2024 17:58:25	619,700 EUR	3 St.	B		
	05.09.2024 20:20:51	622,900 EUR	10 St.	B		
	05.09.2024 20:26:06	621,400 EUR	3 St.	B		
FR0013506508	LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/25)				DTFUFB	DUSD
	05.09.2024 07:57:06	98,557 %	0 EUR	M		
FR0013482825	LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/26)				DTZUFB	DUSD
	05.09.2024 07:57:05	96,032 %	0 EUR	M		
FR0013482833	LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/28)				DTFUFB	DUSD
	05.09.2024 07:57:05	91,550 %	0 EUR	M		
FR0013482841	LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/31)				DTFUFB	DUSD
	05.09.2024 07:57:05	86,265 %	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
	05.09.2024 07:57:06	101,661 %	0 EUR	M		
FR001400KJO0	LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 23(23/33)				DTFUGB	DUSD
	05.09.2024 07:57:06	102,893 %	0 EUR	M		
FR001400QJ21	LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 24(24/30)				DBFUFB	DUSD
	05.09.2024 07:57:05	103,045 %	0 EUR	M		
FR001400QJ13	LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 24(24/34)				DBFUFB	DUSD
	05.09.2024 07:57:05	102,590 %	0 EUR	M		
FR0013482866	LVMH Moët Henn. L. Vuitton SE LS-Medium-Term Notes 20(20/27)				DTFUFB	DUSD
LU1781541096	Lx.IF-L.Co.UK Eq.Al.Ca(DR)U.E. Actions Nom. Dist o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	14,068 EUR	0 St.	M		
JP3933800009	LY Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	2,520 EUR	0 St.	M		
XS2052310054	LYB International Fin. II B.V. EO-Notes 2019(19/26)				DBFNBR	DUSD
	05.09.2024 07:57:05	95,558 %	0 EUR	M		
XS2052313827	LYB International Fin. II B.V. EO-Notes 2019(19/31)				DBFNBR	DUSD
	05.09.2024 07:57:05	88,880 %	0 EUR	M		
US55087P1049	Lyft Inc. Reg.Shares Cl.A USD -,00001				ESVUFR	DUSD
	05.09.2024 07:57:05	10,220 EUR	0 St.	M		
US5510733075	Lynas Rare Earths Ltd. Reg.Shares (Spons.ADRs) 1/o.N.				EDSXFR	DUSD
	05.09.2024 07:57:00	4,060 EUR	0 St.	M		
AU000000LYC6	Lynas Rare Earths Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	4,081 EUR	0 St.	M		
	05.09.2024 14:17:46	4,061 EUR	1.000 St.	S		
NL0009434992	Lyondellbasell Industries NV Registered Shares A EO -,04				ESVUFN	DUSD
	05.09.2024 07:57:05	85,600 EUR	0 St.	M		
LU2082999306	Lyxor IF-Lyx.Sma.Overn.Return Act. Nom. EUR Dis. oN				CECIMS	DUSD
	05.09.2024 07:57:00	103,234 EUR	0 St.	M		
	05.09.2024 10:52:04	103,230 EUR	100 St.	S		
	05.09.2024 15:55:24	103,245 EUR	50 St.	S		
LU1190417599	Lyxor IF-Lyx.Sma.Overn.Return Act.Nom.UCITS ETF C EUR o.N.				CECGMS	DUSD

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	05.09.2024 07:57:00	104,095 EUR	0 St.	M		
	05.09.2024 08:02:16	104,120 EUR	100 St.	B		
	05.09.2024 16:06:23	104,144 EUR	10 St.	B		
	05.09.2024 16:08:18	104,144 EUR	10 St.	B		
GB00B01F7T14	M & C Saatchi PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	2,520 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
	05.09.2024 07:57:06	2,562 EUR	0 St.	M		
LU1670710075	M&G(L)IF1-M&G(L)Gl.Dividend Fd Act. Nom. A EUR Acc. oN				CIOGBS	DUSD
	05.09.2024 17:05:38	16,311 EUR	1.600 St.	S		
LU1670724373	M&G(L)IF1-M&G(L)Optimal Inc.Fd Act. Nom. A EUR Acc. oN				CIOGES	DUSD
	05.09.2024 07:57:05	10,645 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
	05.09.2024 07:57:05	152,450 EUR	0 St.	M		
LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF Inhaber-Anteile o.N.				CECGMS	DUSD
	05.09.2024 07:57:00	111,740 EUR	0 St.	M		
LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF Inhaber-Anteile o.N.				CECGMS	DUSD
	05.09.2024 07:57:00	26,050 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
IE0002921868	M.I.I.-Metz.Europ.Growth Sust. Registered Ptg Shares A o.N.				CMXXXU	DUSD
IE0003723560	M.I.I.-Metz.Glob.Equi.Sustain. Registered Ptg Sh.A EUR o.N.				CMXXXU	DUSD
GB0007538100	M.P. Evans Group PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	10,200 EUR	0 St.	M		
US55305B1017	M/I Homes Inc. Registered Shares DL -,01				ESVXXR	DUSD
	05.09.2024 07:57:06	140,350 EUR	0 St.	M		
DE000A0STSQ8	M1 Kliniken AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	15,950 EUR	0 St.	M		
	05.09.2024 13:26:40	16,500 EUR	250 St.	B		
	05.09.2024 13:26:46	16,500 EUR	250 St.	B		
JP3435750009	M3 Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	8,300 EUR	0 St.	M		
FR0012634822	MaaT Pharma S.A. Actions Nom. EO-,1				ESVUFN	DUSD
	05.09.2024 07:57:06	7,420 EUR	0 St.	M		
US5543821012	Macerich Co., The Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	13,955 EUR	0 St.	M		
GB0005518872	Macfarlane Group PLC Registered Shares LS -,25				ESVUFR	DUSD
	05.09.2024 07:57:05	1,370 EUR	0 St.	M		
FR0014003XY0	MACIF EO-FLR Obl. 2021(28/Und.)				DBFUGB	DUSD
	05.09.2024 07:57:06	84,530 %	0 EUR	M		

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FR0014003XZ7	MACIF EO-FLR Obl. 2021(32/52)				DBVUGB	DUSD
	05.09.2024 07:57:05	82,325 %	0 EUR	M		
FR0014003Y09	MACIF EO-Notes 2021(27/27)				DBFUGB	DUSD
	05.09.2024 07:57:05	92,495 %	0 EUR	M		
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
US55608RBT68	Macquarie Bank Ltd. DL-Med.-Term Nts 2024(27)Reg.S					DUSD
US55608KAK16	Macquarie Group Ltd. DL-FLR Med-T.Nts17(27/28)Reg.S				DTFNGR	DUSD
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
	05.09.2024 07:57:05	94,100 %	0 EUR	M		
XS2265371042	Macquarie Group Ltd. EO-Medium-Term Notes 2020(28)				DTFNFB	DUSD
	05.09.2024 07:57:06	90,598 %	0 EUR	M		
XS2343850033	Macquarie Group Ltd. EO-Medium-Term Notes 2021(31)				DTFNFB	DUSD
	05.09.2024 07:57:05	85,963 %	0 EUR	M		
XS2433206740	Macquarie Group Ltd. EO-Medium-Term Notes 2022(29)				DTFNGB	DUSD
	05.09.2024 07:57:05	90,633 %	0 EUR	M		
XS2723556572	Macquarie Group Ltd. EO-Medium-Term Notes 2023(30)				DTFNFB	DUSD
	05.09.2024 07:57:06	105,848 %	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
	05.09.2024 07:57:05	133,620 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
	05.09.2024 07:57:05	2,996 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
	05.09.2024 07:57:06	13,810 EUR	0 St.	M		
US55825T1034	Madison Square Garden Sports Registered Shares A DL -,01				ESVUFR	DUSD

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	05.09.2024 07:57:05	186,000 EUR	0 St.	M		
US5588681057	Madrigal Pharmaceuticals Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	220,600 EUR	0 St.	M		
XS1596739364	Madrileña Red de Gas Fin. B.V. EO-Med.-Term Nts 2017(17/25)				DTFUCB	DUSD
	05.09.2024 07:57:06	99,800 %	0 EUR	M		
XS1596740453	Madrileña Red de Gas Fin. B.V. EO-Med.-Term Nts 2017(17/29)				DTFUCB	DUSD
	05.09.2024 07:57:06	93,355 %	0 EUR	M		
CA55903Q1046	Mag Silver Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	11,050 EUR	0 St.	M		
	05.09.2024 11:30:46	11,400 EUR	700 St.	B		
AU000000MFG4	Magellan Financial Group Ltd. Reg. Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,500 EUR	0 St.	M		
FR0000292278	Magellan SICAV Actions C (EUR) o.N.				CIXXXX	DUSD
US559222AV67	Magna International Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
US559222AX24	Magna International Inc. DL-Notes 2023(23/26)				DBFNGR	DUSD
US559222AY07	Magna International Inc. DL-Notes 2023(23/33)				DBFNGR	DUSD
XS1689185426	Magna International Inc. EO-Notes 2017(17/27)				DBFNBR	DUSD
	05.09.2024 07:57:06	95,810 %	0 EUR	M		
XS2597677090	Magna International Inc. EO-Notes 2023(23/32)				DBFNBR	DUSD
	05.09.2024 07:57:06	106,985 %	0 EUR	M		
CA5592224011	Magna International Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	37,410 EUR	0 St.	M		
IE00B670Y570	Magna Umb.Fd-Fiera Em.Mkst Fd Registered Shares R Acc. o.N.				CMXXXS	DUSD
IE00B68FF474	Magna Umbre.Fd-M.New Frontiers Registered Shs Class R EUR o.N				CMXXXS	DUSD
	05.09.2024 07:57:06	32,085 EUR	0 St.	M		
US55933J2033	Magnachip Semiconductor Corp. Reg. Dep. Shs rep. 1 Shs DL-01				ESVUFR	DUSD
	05.09.2024 07:57:05	4,180 EUR	0 St.	M		
US55955D1000	Magnite Inc. Registered Shares DL -,00001				ESVUFR	DUSD
	05.09.2024 07:57:05	11,995 EUR	0 St.	M		
NO0010187032	Magnora ASA Navne-Aksjer NK 0,50				ESVUFR	DUSD
	05.09.2024 07:57:05	1,888 EUR	0 St.	M		
XS2341724172	MAHLE GmbH Medium Term Notes v.21(28/28)				DTFNGB	DUSD
	05.09.2024 07:57:06	88,960 %	0 EUR	M		
XS2810867742	MAHLE GmbH Senior Notes v.24(27/31)Reg.S				DBFUCR	DUSD
	05.09.2024 07:57:06	101,686 %	0 EUR	M		
BMG5753U1128	Maiden Holdings Ltd. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	1,510 EUR	0 St.	M		
US56035LAJ35	Main Street Capital Corp. DL-Notes 2024(24/27)				DBFNGR	DUSD
US56035L1044	Main Street Capital Corp. Registered Shares DL -,01				CICJLS	DUSD
	05.09.2024 07:57:05	44,725 EUR	0 St.	M		
	05.09.2024 16:19:25	44,790 EUR	10 St.	B		
LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba. Inhaber-Anteile A2 EUR o.N.				CIOGBS	DUSD
LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba. Inhaber-Anteile B USD o.N.				CIOIBS	DUSD
LU0390221256	Mainfirst - Germany Fund Inhaber-Anteile A o.N.				CIOGES	DUSD
LU0390221926	Mainfirst - Germany Fund Inhaber-Anteile C o.N.				CIOGES	DUSD
LU0864714000	MainFirst-Absol.Ret.Mult.Asset Inhaber-Anteile A(thes.)EUR oN				CIOGES	DUSD
LU0864709349	MainFirst-Global Equities Fd Inhaber-Ant. A(thes.)EUR o.N				CIOGES	DUSD

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LU0864710354	MainFirst-Global Equities Fd Inhaber-Ant. B(aussch.)EUR o.N				CIOIES	DUSD
LU0308864023	MainFirst-TOP EUROP. IDEAS FD Inhaber-Anteile A o.N.				CIOIES	DUSD
DE0006553464	Mainova AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	350,000 EUR	0 St.	M		
NL0015000LC2	Mainz Biomed N.V. Aandelen op naam EUR 1				ESVTFM	DUSD
	05.09.2024 07:57:05	0,328 EUR	0 St.	M		
IT0004931058	Maire S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	7,515 EUR	0 St.	M		
FR0013153541	Maisons du Monde S.A. Actions Nominatives EO 3,24				ESVUFN	DUSD
	05.09.2024 07:57:06	3,480 EUR	0 St.	M		
CA5609121077	Majestic Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,050 EUR	0 St.	M		
CA5609091031	Major Drilling Grp Intl Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	6,050 EUR	0 St.	M		
MU0295S00016	MakeMyTrip Ltd. Registered Shares DL -,0005				ESVUFR	DUSD
	05.09.2024 07:57:05	85,340 EUR	0 St.	M		
ES0105463006	MAKING SCIENCE GROUP S.A. Acciones Port. EO-,01				ESVUFR	DUSD
	05.09.2024 07:57:06	8,000 EUR	0 St.	M		
JP3862800004	Makino Milling Machine Co.Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	35,000 EUR	0 St.	M		
JP3862400003	Makita Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	29,900 EUR	0 St.	M		
FR0000030074	Malteries Franco-Belges S.A. Actions au Porteur o.N.				ESVUFN	DUSD
	05.09.2024 07:57:06	645,000 EUR	0 St.	M		
US56155L1089	Mammoth Energy Services Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	3,260 EUR	0 St.	M		
JE00BJ1DLW90	Man Group PLC Reg. SharesDL-,0342857142				ESVUFR	DUSD
	05.09.2024 07:57:05	2,600 EUR	0 St.	M		
LU0424370004	Man Umbrella-Man AHL Trend Al. Reg. Shs.DNY H EUR Acco.N.				CIOGMS	DUSD
	05.09.2024 07:57:05	125,775 EUR	0 St.	M		
KYG5784H1065	Manchester United PLC (New) Reg.Shares Cl.A DL -,0005				ESVUFR	DUSD
	05.09.2024 07:57:05	15,465 EUR	0 St.	M		
CA5625684025	Mandalay Resources Corp. Registered Shares New o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,920 EUR	0 St.	M		
FI4000552526	Mandatum OYJ Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	4,252 EUR	0 St.	M		
CA5626783008	Manganese X Energy Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,039 EUR	0 St.	M		
XS2852974513	Mangrove LuxCo III S.à r.l. EO-FLR Notes 24(24/29) Reg.S				DBVNFR	DUSD
	05.09.2024 07:57:05	99,955 %	0 EUR	M		
US5627501092	Manhattan Associates Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	232,000 EUR	0 St.	M		
AU3CB0312734	Manitoba, Provinz AD-Notes 2024(34)				DBFXFR	DUSD
CA563469EZ40	Manitoba, Provinz CD-Debts 2004(37)				DNFTFR	DUSD
CA563469FL45	Manitoba, Provinz CD-Debts 2007(38)				DNFTFR	DUSD
CA563469FQ32	Manitoba, Provinz CD-Debts 2008(40)				DNFTFR	DUSD

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CA563469TH86	Manitoba, Provinz CD-Debts 2009(50)				DNFTFR	DUSD
CA563469TM71	Manitoba, Provinz CD-Debts 2010(41)				DNFTFR	DUSD
CA563469TW53	Manitoba, Provinz CD-Debts 2012(43)				DNFTFR	DUSD
CA563469UF02	Manitoba, Provinz CD-Debts 2015(46)				DNFTFR	DUSD
CA563469UP83	Manitoba, Provinz CD-Debts 2017(27)				DNFTFR	DUSD
CA563469UN36	Manitoba, Provinz CD-Debts 2017(48)				DNFTFR	DUSD
CA563469UR40	Manitoba, Provinz CD-Debts 2018(28)				DNFTFR	DUSD
CA563469US23	Manitoba, Provinz CD-Debts 2018(50)				DNFTFR	DUSD
CA563469UT06	Manitoba, Provinz CD-Debts 2019(29)				DNFTFR	DUSD
CA563469UV51	Manitoba, Provinz CD-Debts 2020(30)				DBFUGR	DUSD
CA563469CX10	Manitoba, Provinz CD-Debts. 1991(31) Ser. CL				DNFTFR	DUSD
CA56344ZCG24	Manitoba, Provinz CD-Medium-Term Notes 2000(31)				DNFTFR	DUSD
CA56344ZPV53	Manitoba, Provinz CD-Medium-Term Notes 2012(52)				DNFTFR	DUSD
CA56344ZQC63	Manitoba, Provinz CD-Medium-Term Notes 2013(29)				DNFTFR	DUSD
CA563469UB97	Manitoba, Provinz CD-Medium-Term Notes 2013(45)				DNFTFR	DUSD
US563469UY98	Manitoba, Provinz DL-Notes 2021(28)				DBFUGR	DUSD
US563469VC69	Manitoba, Provinz DL-Notes 2023(33)				DBFTGR	DUSD
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
	05.09.2024 07:57:05	17,680 EUR	0 St.	M		
US5635714059	Manitowoc Co. Inc. Registered Shares New DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	8,350 EUR	0 St.	M		
US56400P7069	MannKind Corp. Registered Shares New DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	5,492 EUR	0 St.	M		
XS1839680680	ManpowerGroup Inc. EO-Notes 2018(18/26)				DBFNBR	DUSD
	05.09.2024 07:57:05	98,107 %	0 EUR	M		
XS2490187759	ManpowerGroup Inc. EO-Notes 2022(22/27)				DBFUCR	DUSD
	05.09.2024 07:57:06	101,335 %	0 EUR	M		
US56418H1005	ManpowerGroup Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	65,500 EUR	0 St.	M		
CA56501R1064	Manulife Financial Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	24,900 EUR	0 St.	M		
DE000A0JQ5U3	Manz AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	5,300 EUR	0 St.	M		
ES0124244E34	Mapfre S.A. Acciones Nom. EO -,10				ESVUFR	DUSD
	05.09.2024 07:57:00	2,236 EUR	0 St.	M		
	05.09.2024 15:24:50	2,294 EUR	113 St.	B		
US5651001043	Mapfre S.A. Act.Nom.(Unsp.ADRs)2/EO-,10				EDXXFR	DUSD
	05.09.2024 07:57:05	4,480 EUR	0 St.	M		
ES0224244089	Mapfre S.A. EO-FLR Obl. 2017(27/47)				DBVUGB	DUSD
	05.09.2024 07:57:06	100,445 %	0 EUR	M		
ES0224244097	Mapfre S.A. EO-FLR Obl. 2018(28/48)				DBVUFB	DUSD
	05.09.2024 07:57:05	99,790 %	0 EUR	M		
ES0224244071	Mapfre S.A. EO-Obl. 2016(26)				DBFUFB	DUSD
	05.09.2024 07:57:05	97,418 %	0 EUR	M		

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ES0224244105	Mapfre S.A. EO-Obl. 2022(30)				DBFUGB	DUSD
	05.09.2024 07:57:05	95,240 %	0 EUR	M		
CA5649051078	Maple Leaf Foods Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	14,900 EUR	0 St.	M		
SG2D18969584	Mapletree Pan Asia Commercial Registered Shares RegS o.N.				CBOIXU	DUSD
	05.09.2024 07:57:05	0,953 EUR	0 St.	M		
US5657881067	Marathon Digital Holdings Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:00	13,302 EUR	0 St.	M		
	05.09.2024 17:43:33	12,710 EUR	40 St.	B		
	05.09.2024 21:13:05	12,358 EUR	2.000 St.	S		
US565849AQ98	Marathon Oil Corp. DL-Notes 2024(24/29)				DBFNGR	DUSD
US565849AE68	Marathon Oil Corp. DL-Nts 2007(07/37)				DBFUGR	DUSD
US5658491064	Marathon Oil Corp. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	24,825 EUR	0 St.	M		
US56585AAF93	Marathon Petroleum Corp. DL-Notes 2011(11/41)				DBFUGR	DUSD
US56585AAG76	Marathon Petroleum Corp. DL-Notes 2014(14/24)				DBFUGR	DUSD
US56585AAH59	Marathon Petroleum Corp. DL-Notes 2014(14/44)				DBFUGR	DUSD
US56585AAJ16	Marathon Petroleum Corp. DL-Notes 2014(14/54)				DBFUGR	DUSD
US56585ABC53	Marathon Petroleum Corp. DL-Notes 2018(18/26)				DBFUGR	DUSD
US56585ABH41	Marathon Petroleum Corp. DL-Notes 2020(20/25)				DBFNGR	DUSD
US56585A1025	Marathon Petroleum Corp. Registered Shares DL -,01				ESVTFR	DUSD
	05.09.2024 07:57:00	155,880 EUR	0 St.	M		
US56600D1072	Maravai LifeSciences Hldgs Inc Reg. Shares Cl.A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	7,400 EUR	0 St.	M		
XS2580291354	Marex Group PLC EO-Medium-Term Nts 2023(27/28)				DTFNGR	DUSD
	05.09.2024 07:57:06	112,150 %	0 EUR	M		
GB00BMT7GT62	MAREX GROUP PLC Registered Shares DL -,000165				ESVUFR	DUSD
US56656T1051	Marfrig Global Foods S.A. Reg. Shs (Spons. ADRs)/2 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	2,340 EUR	0 St.	M		
FR0000060873	Marie Brizard Wine&Spirits SA Actions Port. EO 1,40				ESVUFN	DUSD
	05.09.2024 07:57:05	3,950 EUR	0 St.	M		
CA56783M1068	Marimaca Copper Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,560 EUR	0 St.	M		
FI0009007660	Marimekko Oyj Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	12,060 EUR	0 St.	M		
US5679081084	MarineMax Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	28,180 EUR	0 St.	M		
US5705351048	Markel Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1.417,000 EUR	0 St.	M		
US57060D1081	MarketAxess Holdings Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	218,200 EUR	0 St.	M		
US5709121058	Marks & Spencer Group PLC Reg. Shs (Sp. ADRs) 1/2/LS-,25				EDXXFR	DUSD
GB0031274896	Marks & Spencer Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	4,110 EUR	0 St.	M		
	05.09.2024 17:51:44	4,094 EUR	400 St.	S		
	05.09.2024 17:53:20	4,156 EUR	370 St.	B		
XS2024535036	Marks & Spencer PLC LS-Medium-Term Nts 2019(19/27)				DTVNGB	DUSD

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GB00BM8Q5G47	Marks Electrical Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	0,750 EUR	0 St.	M		
LU2380748603	Marley Spoon Group SE Actions au Nom. EO 1				ESXXXR	DUSD
	05.09.2024 07:57:06	1,300 EUR	0 St.	M		
GB00BD8SLV43	Marlowe PLC Registered Shares LS -,5				ESVUFR	DUSD
	05.09.2024 07:57:05	5,300 EUR	0 St.	M		
	05.09.2024 09:39:36	5,200 EUR	50 St.	S		
XS2080771806	Marokko, Königreich EO-Notes 2019(31) Reg.S				DBFTFR	DUSD
	05.09.2024 07:57:06	83,005 %	0 EUR	M		
XS2239830222	Marokko, Königreich EO-Notes 2020(26) Reg.S				DBFTFR	DUSD
	05.09.2024 07:57:06	96,585 %	0 EUR	M		
XS2239829216	Marokko, Königreich EO-Notes 2020(30) Reg.S				DBFTFR	DUSD
	05.09.2024 07:57:06	91,210 %	0 EUR	M		
US57142B1044	Marqeta Inc. Reg. Shares Cl.A DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	4,540 EUR	0 St.	M		
IT0003428445	Marr S.p.A. Azioni nom. EO-,50				ESVUFR	DUSD
	05.09.2024 07:57:05	11,720 EUR	0 St.	M		
US571903AS22	Marriott International Inc. DL-Notes 2016(16/26) Ser.R				DBFUGR	DUSD
US571903BB87	Marriott International Inc. DL-Notes 2018(18/28)				DBFUGR	DUSD
US571903BD44	Marriott International Inc. DL-Notes 2020(20/25) Ser.EE				DBFUGR	DUSD
US571903BF91	Marriott International Inc. DL-Notes 2020(20/32) Ser.GG				DBFUGR	DUSD
US571903BG74	Marriott International Inc. DL-Notes 2021(21/31) Ser.HH				DBFUGR	DUSD
US571903BH57	Marriott International Inc. DL-Notes 2021(21/33)				DBFNGR	DUSD
US571903BL69	Marriott International Inc. DL-Notes 2023(23/29)				DBFUGR	DUSD
US571903BP73	Marriott International Inc. DL-Notes 2024(24/29)				DBFNGR	DUSD
US571903BR30	Marriott International Inc. DL-Notes 2024(24/30)				DBFUQR	DUSD
US571903BQ56	Marriott International Inc. DL-Notes 2024(24/34)				DBFNGR	DUSD
US571903BS13	Marriott International Inc. DL-Notes 2024(24/35)				DBFUQR	DUSD
US5719032022	Marriott International Inc. Reg. Shares Class A DL -,01				ESEUFR	DUSD
	05.09.2024 07:57:05	207,100 EUR	0 St.	M		
US57164Y1073	Marriott Vacat.Worldwide Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	65,500 EUR	0 St.	M		
USU57346AA38	Mars Inc. DL-Notes 2019(19/25) Reg.S				DBFUGR	DUSD
USU57346AB11	Mars Inc. DL-Notes 2019(19/30) Reg.S				DBFUGR	DUSD
USU57346AC93	Mars Inc. DL-Notes 2019(19/34) Reg.S				DBFUGR	DUSD
USU57346AP07	Mars Inc. DL-Notes 2023(23/28) Reg.S				DBFUGR	DUSD
USU57346AQ89	Mars Inc. DL-Notes 2023(23/31) Reg.S				DBFUGR	DUSD
USU57346AR62	Mars Inc. DL-Notes 2023(23/33) Reg.S				DBFUGR	DUSD
DE0009774836	MARS-5 MultiAsset-INVEST Inhaber-Anteile				CIOILU	DUSD
	05.09.2024 07:57:05	48,265 EUR	0 St.	M		
US571748AZ55	Marsh & McLennan Cos. Inc. DL-Notes 2015(15/26)				DBFUGR	DUSD
US571748BC51	Marsh & McLennan Cos. Inc. DL-Notes 2017(17/47)				DBFUGR	DUSD
US571748BD35	Marsh & McLennan Cos. Inc. DL-Notes 2018(18/48)				DBFNGR	DUSD
US571748BR21	Marsh & McLennan Cos. Inc. DL-Notes 2022(22/32)				DBFNGR	DUSD
US571748BS04	Marsh & McLennan Cos. Inc. DL-Notes 2022(22/52)				DBFNGR	DUSD
US571748BU59	Marsh & McLennan Cos. Inc. DL-Notes 2023(23/33)				DBFNGR	DUSD
US571748BV33	Marsh & McLennan Cos. Inc. DL-Notes 2023(23/53)				DBFNGR	DUSD

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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)				DBFNBR	DUSD
	05.09.2024 07:57:06	96,511 %	0 EUR	M		
XS1963837197	Marsh & McLennan Cos. Inc. EO-Bonds 2019(19/30)				DBFNBR	DUSD
	05.09.2024 07:57:05	94,294 %	0 EUR	M		
US5717481023	Marsh & McLennan Cos. Inc. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	208,300 EUR	0 St.	M		
GB00B012BV22	Marshalls PLC Registered Shares LS 0,25				ESVUFR	DUSD
	05.09.2024 07:57:05	3,940 EUR	0 St.	M		
GB00B1JQDM80	Marston's PLC Registered Shares LS -,07375				ESVUFR	DUSD
	05.09.2024 07:57:05	0,449 EUR	0 St.	M		
PTMFR0AM0003	Martifer SGPS S.A. Acções Port. EO -,50				ESRUFR	DUSD
	05.09.2024 07:57:05	1,745 EUR	0 St.	M		
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				ESVUFR	DUSD
	05.09.2024 07:57:05	461,200 EUR	0 St.	M		
CA5734591046	Martinrea International Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	7,650 EUR	0 St.	M		
XS1602093483	Martlet Homes Ltd. LS-Bonds 2017(17/52)				DBFNFB	DUSD
JP3877600001	Marubeni Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	14,768 EUR	0 St.	M		
JP3876600002	Maruha Nichiro Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	18,900 EUR	0 St.	M		
JP3870400003	Marui Group Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	15,400 EUR	0 St.	M		
JP3879250003	Maruwa Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	222,000 EUR	0 St.	M		
US5738741041	Marvell Technology Inc. Registered Shares DL -,002				ESVUFR	DUSD
	05.09.2024 07:57:06	64,010 EUR	0 St.	M		
DE0006052830	Masch. Berth. Hermle AG Inhaber-Vorzugsaktien o.St.o.N				EPNXXB	DUSD
	05.09.2024 07:57:00	204,000 EUR	0 St.	M		
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				ESVUFR	DUSD
	05.09.2024 07:57:05	70,500 EUR	0 St.	M		
IT0004125677	Masi Agricola S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	4,440 EUR	0 St.	M		
US5747951003	Masimo Corp. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:00	103,800 EUR	0 St.	M		
CA57532C1005	Mason Resources Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,047 EUR	0 St.	M		
NO0010974983	MASOVAL AS Navne-Aksjer NOK -,25				ESVUFR	DUSD

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	05.09.2024 07:57:05	2,630 EUR	0 St.	M		
US575718AJ03	Massa. Institute of Technology DL-Bonds 2022(22/52)				DBFUGR	DUSD
US575718AA93	Massa. Institute of Technology DL-Notes 2011(11/11)				DBFUGR	DUSD
US575718AB76	Massa. Institute of Technology DL-Notes 2014(2014/2114) Ser.C				DBFUQR	DUSD
US575718AF80	Massa. Institute of Technology DL-Notes 2016(2116) Ser.E				DBFUGR	DUSD
US575718AG63	Massa. Institute of Technology DL-Notes 2019(19/50) Ser.F				DBFUGR	DUSD
XS2575965327	MassMutual Global Funding II EO-Medium-Term Notes 2023(30)				DTFSFR	DUSD
	05.09.2024 07:57:05	102,680 %	0 EUR	M		
US576323AT63	MasTec Inc. DL-Notes 2024(24/29)				DBFNGR	DUSD
US5763231090	MasTec Inc. Registered Shares DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:06	94,000 EUR	0 St.	M		
US57638P1049	MasterBrand Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	14,300 EUR	0 St.	M		
US57636QAG91	Mastercard Inc. DL-Notes 2016(16/26)				DBFUGR	DUSD
US57636QAH74	Mastercard Inc. DL-Notes 2016(16/46)				DBFUGR	DUSD
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
	05.09.2024 07:57:06	92,881 %	0 EUR	M		
CA57637G1054	Mastercard Inc. Reg.Shs.(Canad.Depos.Receipts)				EDSXDR	DUSD
	05.09.2024 07:57:06	20,600 EUR	0 St.	M		
US57636Q1040	Mastercard Inc. Registered Shares A DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:00	437,000 EUR	0 St.	M		
US57637H1032	MasterCraft Boat Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	15,900 EUR	0 St.	M		
DE0005492938	Masterflex SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	10,400 EUR	0 St.	M		
US5764852050	Matador Resources Co. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	47,000 EUR	0 St.	M		
DK0060497295	Matas A/S Indehaver Aktier DK 2,50				ESVUFN	DUSD
	05.09.2024 07:57:05	16,380 EUR	0 St.	M		
US57667L1070	Match Group Inc. Registered Shares New DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:00	32,870 EUR	0 St.	M		

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US57667T1007	Materialise N.V. Act. Nom. (Spon.ADRs)/1 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:06	4,560 EUR	0 St.	M		
US5766901012	Materion Corp. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:06	97,000 EUR	0 St.	M		
DE0006044001	MATERNUS-Kliniken AG Inhaber-Aktien o.N.				ESVUFB	DUSC
	05.09.2024 07:57:05	1,740 EUR	0 St.	M		
US8085411069	Mativ Holdings Inc. Registered Shares DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	16,500 EUR	0 St.	M		
US5768531056	Matrix Service Co. Registered Shares DL -,01				ESXXXX	DUSD
	05.09.2024 07:57:06	8,600 EUR	0 St.	M		
US57686G1058	Matson Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	122,000 EUR	0 St.	M		
JP3863800003	Matsui Securities Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	5,050 EUR	0 St.	M		
USU57619AE59	Mattel Inc. DL-Notes 2019(19/27) Reg.S				DBFNGR	DUSD
US5770811025	Mattel Inc. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	16,880 EUR	0 St.	M		
	05.09.2024 11:57:29	16,770 EUR	20 St.	S		
XS1720690889	Matterhorn Telecom S.A. EO-Notes 2017(17/27) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	99,675 %	0 EUR	M		
XS2052286676	Matterhorn Telecom S.A. EO-Notes 2019(19/24) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	99,846 %	0 EUR	M		
XS2052290439	Matterhorn Telecom S.A. EO-Notes 2019(19/26) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	98,125 %	0 EUR	M		
US5771281012	Matthews International Corp. Registered Shares Class A DL 1				ESVUFR	DUSD
	05.09.2024 07:57:06	21,860 EUR	0 St.	M		
CA57722Y1025	Mattr Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	10,000 EUR	0 St.	M		
CA5777891006	Mawson Gold Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,590 EUR	0 St.	M		
DE000A2DA588	MAX Automation SE Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,880 EUR	0 St.	M		
CA57772U3073	MAX Resource Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,053 EUR	0 St.	M		
XS2232108568	Maxeda DIY Holding B.V. EO-Notes 2020(20/26) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	78,275 %	0 EUR	M		
SGXZ25336314	Maxeon Solar Technologies Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	0,084 EUR	0 St.	M		
US5779331041	Maximus Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	81,000 EUR	0 St.	M		
US57776J1007	MaxLinear Inc. Reg. Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	12,985 EUR	0 St.	M		
XS2831200154	Maybank Singapore Ltd. EO-Mortg.Cov. MTN 2024(27)				DGFNFR	DUSD
	05.09.2024 07:57:06	101,880 %	0 EUR	M		
DE000A1C4DW1	Mayerhofer Strategie AMI Inhaber-Anteile P (a)				CIOILU	DUSD
	05.09.2024 07:57:06	148,630 EUR	0 St.	M		

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CA57808L1076	Mayfair Gold Corp. Registered Shares o.N.				ESVTFR	DUSD
	05.09.2024 07:57:06	1,180 EUR	0 St.	M		
AU000000MYX0	Mayne Pharma Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,800 EUR	0 St.	M		
AT0000938204	Mayr-Melnhof Karton AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	94,400 EUR	0 St.	M		
US5787871038	Mazda Motor Corp. Reg.Shares (Unsp.ADRs)/2 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	3,620 EUR	0 St.	M		
JP3868400007	Mazda Motor Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	7,280 EUR	0 St.	M		
XS2764876475	Mazoon Assets Co. S.A.O.C. DL-Med.-T.Tr.Cts 2024(29)Reg.S				DAFNBR	DUSD
LU0121803570	MB Fund - Max Value Inhaber-Anteile B o.N.				CIOIES	DUSD
XS2388876232	mBank S.A. EO-FLR Non-Pref. MTN 21(26/27)				DTFOFB	DUSD
	05.09.2024 07:57:06	92,820 %	0 EUR	M		
XS2680046021	mBank S.A. EO-FLR Non-Pref. MTN 23(26/27)				DTFOFB	DUSD
	05.09.2024 07:57:05	106,775 %	0 EUR	M		
DE000A0ETBQ4	MBB SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	101,800 EUR	0 St.	M		
US55262C1009	MBIA Inc. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	3,180 EUR	0 St.	M		
DE000A0Q4G39	MC 1 Universal Inhaber-Anteile R				CIOILU	DUSD
US5805891091	MC Grath Rent Corp. Registered Shares DL -,01				ESXXXX	DUSD
	05.09.2024 07:57:06	93,500 EUR	0 St.	M		
CA5791761086	MCAN Mortgage Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	11,900 EUR	0 St.	M		
GB0005746358	McBride PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	1,530 EUR	0 St.	M		
US579780AQ09	McCormick & Co. Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
US579780AR81	McCormick & Co. Inc. DL-Notes 2021(21/26)				DBFUGR	DUSD
US579780AS64	McCormick & Co. Inc. DL-Notes 2021(21/31)				DBFUGR	DUSD
US5797802064	McCormick & Co. Inc. Reg. Shares (Non Voting) o.N.				ESNUFR	DUSD
	05.09.2024 07:57:05	74,040 EUR	0 St.	M		
	05.09.2024 13:47:59	74,360 EUR	100 St.	B		
JP3750500005	McDonald s Hldg Co.(Jap.) Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	41,600 EUR	0 St.	M		
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

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US58013MEV28	McDonald's Corp. DL-Medium-Term Nts 2015(15/45)				DTFUGR	DUSD
US58013MFB54	McDonald's Corp. DL-Medium-Term Nts 2017(17/27)				DTFUGR	DUSD
US58013MFC38	McDonald's Corp. DL-Medium-Term Nts 2017(17/47)				DTFUGR	DUSD
US58013MFF68	McDonald's Corp. DL-Medium-Term Nts 2018(18/28)				DTFUGR	DUSD
US58013MFH25	McDonald's Corp. DL-Medium-Term Nts 2018(18/48)				DTFUGR	DUSD
US58013MFJ80	McDonald's Corp. DL-Medium-Term Nts 2019(19/29)				DTFUGR	DUSD
US58013MFK53	McDonald's Corp. DL-Medium-Term Nts 2019(19/49)				DTFUGR	DUSD
US58013MFN92	McDonald's Corp. DL-Medium-Term Nts 2020(20/25)				DTFUGR	DUSD
US58013MFL37	McDonald's Corp. DL-Medium-Term Nts 2020(20/25)				DTFUGR	DUSD
US58013MFP41	McDonald's Corp. DL-Medium-Term Nts 2020(20/27)				DTFUGR	DUSD
US58013MFM10	McDonald's Corp. DL-Medium-Term Nts 2020(20/30)				DTFUGR	DUSD
US58013MFQ24	McDonald's Corp. DL-Medium-Term Nts 2020(20/30)				DTFUGR	DUSD
US58013MFR07	McDonald's Corp. DL-Medium-Term Nts 2020(20/50)				DTFUGR	DUSD
US58013MFU36	McDonald's Corp. DL-Medium-Term Nts 2023(23/28)				DTFUGR	DUSD
US58013MFV19	McDonald's Corp. DL-Medium-Term Nts 2023(23/33)				DTFUFR	DUSD
US58013MFW91	McDonald's Corp. DL-Medium-Term Nts 2023(23/53)				DTFUGR	DUSD
US58013MFX74	McDonald's Corp. DL-Medium-Term Nts 2024(24/29)				DTFUFR	DUSD
US58013MFY57	McDonald's Corp. DL-Medium-Term Nts 2024(24/34)				DTFUFR	DUSD
XS1725633413	McDonald's Corp. EO-Med.-T. Nts 2017(17/29)				DTFNFR	DUSD
	05.09.2024 07:57:05	92,465 %	0 EUR	M		
XS0857662448	McDonald's Corp. EO-Medium-Term Nts 2012(24)				DTFUFR	DUSD
	05.09.2024 07:57:05	99,800 %	0 EUR	M		
XS1004551294	McDonald's Corp. EO-Medium-Term Nts 2013(25)				DTFUFR	DUSD
	05.09.2024 07:57:05	99,887 %	0 EUR	M		
XS1075995768	McDonald's Corp. EO-Medium-Term Nts 2014(29)				DTFUFR	DUSD
	05.09.2024 07:57:05	98,418 %	0 EUR	M		
XS1237271421	McDonald's Corp. EO-Medium-Term Nts 2015(27)				DTFUFR	DUSD
	05.09.2024 07:57:05	97,346 %	0 EUR	M		
XS1403264291	McDonald's Corp. EO-Medium-Term Nts 2016(28)				DTFUFR	DUSD
	05.09.2024 07:57:05	95,852 %	0 EUR	M		
XS1963744260	McDonald's Corp. EO-Medium-Term Nts 2019(19/26)				DTFUFR	DUSD
	05.09.2024 07:57:05	96,576 %	0 EUR	M		
XS1963745234	McDonald's Corp. EO-Medium-Term Nts 2019(19/31)				DTFUFR	DUSD
	05.09.2024 07:57:05	90,527 %	0 EUR	M		
XS2393236000	McDonald's Corp. EO-Medium-Term Nts 2021(21/28)				DTFUFR	DUSD
	05.09.2024 07:57:05	89,724 %	0 EUR	M		
XS2393236695	McDonald's Corp. EO-Medium-Term Nts 2021(21/33)				DTFUFR	DUSD
	05.09.2024 07:57:05	80,960 %	0 EUR	M		
XS2486285294	McDonald's Corp. EO-Medium-Term Nts 2022(22/29)				DTFUFR	DUSD
	05.09.2024 07:57:06	97,153 %	0 EUR	M		
XS2486285377	McDonald's Corp. EO-Medium-Term Nts 2022(22/34)				DTFNFR	DUSD
	05.09.2024 07:57:05	96,915 %	0 EUR	M		
XS2726262863	McDonald's Corp. EO-Medium-Term Nts 2023(23/27)				DTFNFR	DUSD
	05.09.2024 07:57:05	101,990 %	0 EUR	M		
XS2595418166	McDonald's Corp. EO-Medium-Term Nts 2023(23/30)				DTFNFR	DUSD
	05.09.2024 07:57:06	104,065 %	0 EUR	M		

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XS2726263325	McDonald's Corp. EO-Medium-Term Nts 2023(23/31)				DTFUFR	DUSD
	05.09.2024 07:57:05	103,635 %	0 EUR	M		
XS2726263911	McDonald's Corp. EO-Medium-Term Nts 2023(23/35)				DTFNFR	DUSD
	05.09.2024 07:57:05	104,055 %	0 EUR	M		
XS2595417945	McDonald's Corp. EO-Medium-Term Nts 2023(23/35)				DTFNFR	DUSD
	05.09.2024 07:57:06	105,320 %	0 EUR	M		
XS0146389464	McDonald's Corp. LS-Med.T.Nts 2002(02/32)				DTFUFB	DUSD
XS1963745580	McDonald's Corp. LS-Medium-Term Nts 2019(19/34)				DTFNFR	DUSD
	05.09.2024 07:57:06	86,230 %	0 GBP	M		
XS2486285021	McDonald's Corp. LS-Medium-Term Nts 2022(22/38)				DTFNFR	DUSD
CA5801031090	McDonald's Corp. Reg.Shs.(CDR Reg.S.CAD Hdg.)				EDMXDR	DUSD
	05.09.2024 07:57:06	17,000 EUR	0 St.	M		
US5801351017	McDonald's Corp. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:00	259,650 EUR	0 St.	M		
	05.09.2024 14:33:21	257,900 EUR	5 St.	S		
	05.09.2024 18:38:43	258,750 EUR	9 St.	B		
US58039P3055	McEwen Mining Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	7,600 EUR	0 St.	M		
CA55401M1005	MCF Energy Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,102 EUR	0 St.	M		
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)				DBFNGR	DUSD
US581557BU82	McKesson Corp. DL-Notes 2023(23/33)				DBFNGR	DUSD
XS1567174286	McKesson Corp. EO-Notes 2017(17/25)				DBFNBR	DUSD
	05.09.2024 07:57:05	98,205 %	0 EUR	M		
XS1771723167	McKesson Corp. EO-Notes 2018(18/26)				DBFNBR	DUSD
	05.09.2024 07:57:05	97,360 %	0 EUR	M		
US58155Q1031	McKesson Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	515,400 EUR	0 St.	M		
AU000000MMS5	McMillan Shakespeare Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,700 EUR	0 St.	M		
FR0011742329	McPhy Energy S.A. Actions Port. EO 0,12				ESVUFN	DUSD
	05.09.2024 07:57:00	2,040 EUR	0 St.	M		
XS2707149600	MDGH GMTN (RSC) Ltd. DL-Med.-T.Nts 23(34/34) Reg.S				DAFNBR	DUSD
XS2830445727	MDGH GMTN (RSC) Ltd. DL-Med.-Term Nts 2024(34/34)				DAFNBR	DUSD
US5526901096	MDU Resources Group Inc. Registered Shares DL 1,-				ESVUFR	DUSD
	05.09.2024 07:57:05	22,600 EUR	0 St.	M		
LU0150613833	ME Fonds-Special Values Inhaber-Anteile A o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	3.330,310 EUR	0 St.	M		
GB0008481250	ME Group International PLC Registered Shares LS -,005				ESVUFR	DUSD
	05.09.2024 07:57:05	2,220 EUR	0 St.	M		
XS0278325476	Meadowhall Finance PLC LS-Notes 2006(10-32.37) Cl.A1				DGFNAB	DUSD
DE0009757450	MEAG EuroBalance Inhaber-Anteile A				CIOILU	DUSD
	05.09.2024 07:57:05	66,375 EUR	0 St.	M		
DE0009782730	MEAG EuroErtrag Inhaber-Anteile A				CIOILU	DUSD

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	05.09.2024 07:57:05	67,335 EUR	0 St.	M		
DE0009757484	MEAG EuroFlex Inhaber-Anteile				CIOIBU	DUSD
DE0009754333	MEAG EuroInvest Inhaber-Anteile A				CIOIEU	DUSD
DE0009757468	MEAG EuroKapital Inhaber-Anteile				CIOIEU	DUSD
DE0009757443	MEAG EuroRent Inhaber-Anteile A				CIOIBU	DUSD
DE000A0RFJ25	MEAG FairReturn Inhaber-Anteile A				CIOILU	DUSD
	05.09.2024 07:57:05	54,800 EUR	0 St.	M		
DE0001619997	MEAG Nachhaltigkeit Inhaber-Anteile A				CIOIEU	DUSD
	05.09.2024 07:57:05	157,505 EUR	0 St.	M		
DE0009754119	MEAG ProInvest Inhaber-Anteile A				CIOIEU	DUSD
GB0005630420	Mears Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	4,665 EUR	0 St.	M		
JP3117700009	Mebuki Financial Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,500 EUR	0 St.	M		
DE000A3823Q5	Mecklenburg-Vorpommern, Land Landessch.v.2024(2032)				DNFTFB	DUSD
	05.09.2024 07:57:05	100,055 %	0 EUR	M		
DE000A383GE9	Mecklenburg-Vorpommern, Land Landessch.v.2024(2033)				DNFTFB	DUSD
DE000A383EQ8	Mecklenburg-Vorpommern, Land Landessch.v.2024(2034)				DNFTFB	DUSD
	05.09.2024 07:57:05	102,620 %	0 EUR	M		
CH0468525222	Medacta Group S.A. Nam.-Aktien SF -,10				ESVTFR	DUSD
US5839281061	Medallion Financial Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	7,000 EUR	0 St.	M		
SE0009160872	Medcap AB Namn-Aktier SK -,40				ESVUFR	DUSD
	05.09.2024 07:57:05	44,550 EUR	0 St.	M		
US58450D1046	MediaCo Holding Inc. Reg. Shares Class A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,080 EUR	0 St.	M		
FR0011049824	Median Technologies Actions au Porteur EO -,05				ESVUFN	DUSD
	05.09.2024 07:57:05	5,560 EUR	0 St.	M		
AU000000MPL3	Medibank Private Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,340 EUR	0 St.	M		
LU0228344361	MEDICAL - MEDICAL BioHealth Inh.-Ant. EUR H o.N.				CIOIMS	DUSD
	05.09.2024 07:57:05	612,320 EUR	0 St.	M		
LU0119891520	MEDICAL - MEDICAL BioHealth Inh.-Ant. EUR o.N.				CIOIMS	DUSD
	05.09.2024 07:57:05	784,475 EUR	0 St.	M		
CA58457V5036	Medical Facilities Corp. Registered Shares New o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	9,300 EUR	0 St.	M		
US58463J3041	Medical Properties Trust Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:00	4,322 EUR	0 St.	M		
DE0006595101	MEDICLIN AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	2,480 EUR	0 St.	M		
SE0009778848	Medicover AB Namn-Aktier B				ESRUFR	DUSD
	05.09.2024 07:57:06	16,420 EUR	0 St.	M		
US58470H1014	Medifast Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	17,075 EUR	0 St.	M		
DE000A40ESG2	Medigene AG konv.Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	1,680 EUR	0 St.	M		

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	05.09.2024 17:38:45	1,700 EUR	5 St.	S		
FR0004065605	Medincell S.A. Actions au Porteur EO-,01				ESVUFN	DUSD
	05.09.2024 07:57:06	18,360 EUR	0 St.	M		
IT0000062957	Mediobanca - Bca Cred.Fin. SpA Azioni nom. EO 0,50				ESVUFR	DUSD
	05.09.2024 07:57:00	14,930 EUR	0 St.	M		
IT0005580573	Mediobanca - Bca Cred.Fin. SpA EO-FLR Med.-T. Nts 2024(29/34)				DTVOGB	DUSD
	05.09.2024 07:57:05	104,570 %	0 EUR	M		
XS2386287689	Mediobanca - Bca Cred.Fin. SpA EO-FLR Non-Pref MTN 21(27/28)				DTFOFB	DUSD
	05.09.2024 07:57:05	92,410 %	0 EUR	M		
IT0005586893	Mediobanca - Bca Cred.Fin. SpA EO-FLR Non-Pref.MTN 24(29/30)				DTVUGB	DUSD
	05.09.2024 07:57:05	101,653 %	0 EUR	M		
XS2729836234	Mediobanca - Bca Cred.Fin. SpA EO-FLR Preferred MTN 23(29/30)				DTFUFB	DUSD
	05.09.2024 07:57:05	104,158 %	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
	05.09.2024 07:57:06	95,220 %	0 EUR	M		
IT0005433757	Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2021(31)				DTFSFB	DUSD
	05.09.2024 07:57:06	82,350 %	0 EUR	M		
IT0005499543	Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2022(27)				DTFSFB	DUSD
	05.09.2024 07:57:05	98,310 %	0 EUR	M		
IT0005579807	Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2024(28)				DTFSEB	DUSD
	05.09.2024 07:57:05	101,805 %	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
	05.09.2024 07:57:05	94,735 %	0 EUR	M		
DE0006605009	MEDION AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	13,700 EUR	0 St.	M		
	05.09.2024 12:49:48	13,600 EUR	200 St.	S		
	05.09.2024 12:50:28	13,600 EUR	200 St.	S		
	05.09.2024 12:51:18	13,600 EUR	200 St.	S		
	05.09.2024 12:51:44	13,600 EUR	200 St.	S		
	05.09.2024 12:52:06	13,500 EUR	200 St.	S		
DE000A1MMCC8	Medios AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	16,380 EUR	0 St.	M		
JP3268950007	Medipal Holdings Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	16,900 EUR	0 St.	M		
CA58504D1006	Medipharm Labs Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,041 EUR	0 St.	M		
NO0010159684	MediStim ASA Navne-Aksjer NK -,25				ESVUFR	DUSD
	05.09.2024 07:57:05	14,450 EUR	0 St.	M		
JP3921310003	Medley Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	23,200 EUR	0 St.	M		
US58506Q1094	Medpace Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	313,100 EUR	0 St.	M		
US58507LBB45	Medtronic Global Holdings SCA DL-Notes 2023(23/28)				DBFUFR	DUSD

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US58507LBC28	Medtronic Global Holdings SCA DL-Notes 2023(23/33)				DBFUFR	DUSD
XS2020670779	Medtronic Global Holdings SCA EO-Notes 2019(19/25)				DBFUFR	DUSD
	05.09.2024 07:57:06	97,510 %	0 EUR	M		
XS1960678255	Medtronic Global Holdings SCA EO-Notes 2019(19/27)				DBFUFR	DUSD
	05.09.2024 07:57:05	95,850 %	0 EUR	M		
XS1960678412	Medtronic Global Holdings SCA EO-Notes 2019(19/31)				DBFUFR	DUSD
	05.09.2024 07:57:05	91,060 %	0 EUR	M		
XS2020670852	Medtronic Global Holdings SCA EO-Notes 2019(19/31)				DBFUFR	DUSD
	05.09.2024 07:57:05	87,005 %	0 EUR	M		
XS2020670936	Medtronic Global Holdings SCA EO-Notes 2019(19/39)				DBFUFR	DUSD
	05.09.2024 07:57:06	74,755 %	0 EUR	M		
XS1960678685	Medtronic Global Holdings SCA EO-Notes 2019(19/39)				DBFUFR	DUSD
	05.09.2024 07:57:05	83,841 %	0 EUR	M		
XS2020671157	Medtronic Global Holdings SCA EO-Notes 2019(19/49)				DBFUFR	DUSD
	05.09.2024 07:57:06	66,912 %	0 EUR	M		
XS2238789460	Medtronic Global Holdings SCA EO-Notes 2020(20/28)				DBFNBR	DUSD
	05.09.2024 07:57:06	90,180 %	0 EUR	M		
XS2238792175	Medtronic Global Holdings SCA EO-Notes 2020(20/32)				DBFNBR	DUSD
	05.09.2024 07:57:05	82,820 %	0 EUR	M		
XS2238792332	Medtronic Global Holdings SCA EO-Notes 2020(20/40)				DBFNBR	DUSD
	05.09.2024 07:57:05	71,420 %	0 EUR	M		
XS2238792688	Medtronic Global Holdings SCA EO-Notes 2020(20/50)				DBFNBR	DUSD
	05.09.2024 07:57:06	64,945 %	0 EUR	M		
XS2535307743	Medtronic Global Holdings SCA EO-Notes 2022(22/25)				DBFUFR	DUSD
	05.09.2024 07:57:05	99,336 %	0 EUR	M		
XS2535308477	Medtronic Global Holdings SCA EO-Notes 2022(22/28)				DBFUFR	DUSD
	05.09.2024 07:57:05	100,165 %	0 EUR	M		
XS2535308634	Medtronic Global Holdings SCA EO-Notes 2022(22/31)				DBFUFR	DUSD
	05.09.2024 07:57:05	99,606 %	0 EUR	M		
XS2535309798	Medtronic Global Holdings SCA EO-Notes 2022(22/34)				DBFUFR	DUSD
	05.09.2024 07:57:05	99,852 %	0 EUR	M		
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)				DBFNBR	DUSD
	05.09.2024 07:57:05	102,665 %	0 EUR	M		
XS2834367729	Medtronic Inc. EO-Notes 2024(24/36)				DBFNBR	DUSD
	05.09.2024 07:57:05	102,725 %	0 EUR	M		
XS2834367992	Medtronic Inc. EO-Notes 2024(24/43)				DBFNBR	DUSD
	05.09.2024 07:57:05	103,145 %	0 EUR	M		
XS2834368453	Medtronic Inc. EO-Notes 2024(24/53)				DBFNBR	DUSD
	05.09.2024 07:57:05	102,830 %	0 EUR	M		
IE00BTN1Y115	Medtronic PLC Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	82,120 EUR	0 St.	M		
CA5527041084	MEG Energy Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	16,800 EUR	0 St.	M		
JP3920860008	Megachips Corp. Registered Shares o.N.				ESVUFR	DUSD

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	05.09.2024 07:57:05	31,400 EUR	0 St.	M		
JP3919800007	Meidensha Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	20,000 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
	05.09.2024 07:57:05	11,600 EUR	0 St.	M		
JP3918000005	Meiji Holdings Co.Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	23,000 EUR	0 St.	M		
KYG596691041	Meituan Registered Shs Cl.B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	13,700 EUR	0 St.	M		
	05.09.2024 20:39:17	13,568 EUR	5 St.	S		
SE0002110064	Meko AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	11,500 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
	05.09.2024 07:57:05	0,476 EUR	0 St.	M		
US5854641009	Melco Resorts & Entmt Ltd. Reg. Shares (Sp.ADRs)/3 DL0,01				EDSXFR	DUSD
	05.09.2024 07:57:05	4,820 EUR	0 St.	M		
BE0165385973	Melexis N.V. Actions au Port. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	76,700 EUR	0 St.	M		
ES0176252718	Meliá Hotels International Acciones Port.EO 0,20				ESVUFB	DUSD
	05.09.2024 07:57:05	6,385 EUR	0 St.	M		
GB00BNGDN821	Melrose Industries PLC Registered Share LS-,001				ESVUFR	DUSD
	05.09.2024 07:57:05	5,566 EUR	0 St.	M		
FR0010298620	Memscap S.A. Actions Port. Nouv. EO 0,25				ESVUFN	DUSD
	05.09.2024 07:57:05	5,690 EUR	0 St.	M		
JP3921270009	Menicon Co.Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	8,600 EUR	0 St.	M		
PLMNNCP00011	Mennica Polska S.A. Inhaber-Aktien ZY 1				ESVUFB	DUSD
	05.09.2024 07:57:05	4,650 EUR	0 St.	M		
PLGRMNK00014	Mennica Skarbowa S.A. Inhaber-Aktien A,B ZY -,10				ESVUFB	DUSD
	05.09.2024 07:57:05	11,700 EUR	0 St.	M		
DE0006580806	Mensch u. Maschine Software SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	55,100 EUR	0 St.	M		
SE0012673291	Mentice AB Navne-Aktier SK -,20				ESVUFR	DUSD
	05.09.2024 07:57:05	2,320 EUR	0 St.	M		
US58733R1023	Mercadolibre Inc. Registered Shares DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:00	1.797,600 EUR	0 St.	M		
	05.09.2024 16:34:22	1.816,400 EUR	1 St.	B		
	05.09.2024 21:37:28	1.819,800 EUR	1 St.	S		
US5875731060	Mercari Inc. Reg.Shs(Unspons.ADRs)/1/2 o.N.				EDMXFR	DUSD
	05.09.2024 07:57:06	7,400 EUR	0 St.	M		
JP3921290007	Mercari Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	15,500 EUR	0 St.	M		
PLMRCTR00015	Mercator Medical S.A. Inhaber-Aktien ZY 1				ESVUFB	DUSD
	05.09.2024 07:57:05	13,540 EUR	0 St.	M		
XS2695375159	Mercedes-Benz Austral./Pac.Pty AD-Medium-Term Notes 2023(26)				DTFNFB	DUSD

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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
DE000A3LBMY2	Mercedes-Benz Fin. Canada Inc. EO-Medium-Term Notes 2022(27)				DTFGGB	DUSD
	05.09.2024 07:57:05	100,326 %	0 EUR	M		
USU5876JAD73	Mercedes-Benz Fin.North.Am.LLC DL-FLR Notes 2023(25) Reg.S				DBVGGR	DUSD
US233835AQ08	Mercedes-Benz Fin.North.Am.LLC DL-Notes 2001(31)				DBFUFR	DUSD
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
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
DE000A169NC2	Mercedes-Benz Group AG Medium Term Notes v.16(28)				DTFUFB	DUSD
	05.09.2024 07:57:05	95,114 %	0 EUR	M		
	05.09.2024 10:38:14	95,216 %	7.000 EUR	B		
	05.09.2024 10:46:12	95,216 %	1.000 EUR	B		
	05.09.2024 10:49:14	95,216 %	3.000 EUR	B		
DE000A2GSLY0	Mercedes-Benz Group AG Medium Term Notes v.17(27)				DTFUFB	DUSD
	05.09.2024 07:57:06	94,882 %	0 EUR	M		
	05.09.2024 09:24:19	95,010 %	24.000 EUR	B		
DE000A2GSCW3	Mercedes-Benz Group AG Medium Term Notes v.17(29)				DTFUFB	DUSD
	05.09.2024 07:57:05	93,636 %	0 EUR	M		
	05.09.2024 09:50:55	93,680 %	53.000 EUR	B		
	05.09.2024 15:07:22	93,800 %	1.000 EUR	B		
	05.09.2024 17:07:22	93,494 %	1.000 EUR	S		
DE000A2GSCX1	Mercedes-Benz Group AG Medium Term Notes v.17(37)				DTFUFB	DUSD
	05.09.2024 07:57:05	87,336 %	0 EUR	M		
DE000A2YNZX6	Mercedes-Benz Group AG Medium Term Notes v.19(30)				DTFUFB	DUSD
	05.09.2024 07:57:05	88,987 %	0 EUR	M		
DE000A2YPFU9	Mercedes-Benz Group AG Medium Term Notes v.19(31)				DTFUFB	DUSD
	05.09.2024 07:57:06	88,420 %	0 EUR	M		
DE000A2TR083	Mercedes-Benz Group AG Medium Term Notes v.19(31)				DTFUFB	DUSD
	05.09.2024 07:57:05	94,128 %	0 EUR	M		

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DE000A2YNZY4	Mercedes-Benz Group AG Medium Term Notes v.19(34)				DTFUFB	DUSD
	05.09.2024 07:57:05	82,444 %	0 EUR	M		
	05.09.2024 10:00:36	82,160 %	12.000 EUR	S		
DE000A289QR9	Mercedes-Benz Group AG Medium Term Notes v.20(30)				DTFUFB	DUSD
	05.09.2024 07:57:05	87,746 %	0 EUR	M		
DE000A289XG8	Mercedes-Benz Group AG Medium Term Notes v.20(30)				DTFUFB	DUSD
	05.09.2024 07:57:05	96,593 %	0 EUR	M		
	05.09.2024 09:47:43	96,650 %	81.000 EUR	B		
DE000A3H3JM4	Mercedes-Benz Group AG Medium Term Notes v.21(33)				DTFUFB	DUSD
	05.09.2024 07:57:06	81,707 %	0 EUR	M		
	05.09.2024 12:12:55	82,170 %	25.000 EUR	B		
US2338252073	Mercedes-Benz Group AG Namens-Akt.(ADRs) 1/4 o.N				EDXXFR	DUSD
	05.09.2024 07:57:05	14,900 EUR	0 St.	M		
DE0007100000	Mercedes-Benz Group AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	59,750 EUR	0 St.	M		
	05.09.2024 08:00:05	59,600 EUR	33 St.	S		
	05.09.2024 08:20:38	59,740 EUR	70 St.	S		
	05.09.2024 08:38:04	59,670 EUR	2.000 St.	S		
	05.09.2024 08:49:06	59,620 EUR	100 St.	S		
	05.09.2024 09:04:50	59,700 EUR	20 St.	B		
	05.09.2024 09:08:47	59,880 EUR	70 St.	S		
	05.09.2024 09:09:01	59,880 EUR	100 St.	S		
	05.09.2024 09:11:01	60,090 EUR	30 St.	S		
	05.09.2024 09:14:57	60,140 EUR	173 St.	S		
	05.09.2024 09:26:49	60,310 EUR	50 St.	B		
	05.09.2024 09:27:24	60,280 EUR	300 St.	S		
	05.09.2024 09:28:20	60,260 EUR	252 St.	S		
	05.09.2024 09:35:45	60,180 EUR	150 St.	S		
	05.09.2024 09:39:44	60,220 EUR	20 St.	B		
	05.09.2024 09:42:25	60,240 EUR	197 St.	S		
	05.09.2024 09:45:50	60,250 EUR	30 St.	S		
	05.09.2024 09:46:09	60,240 EUR	332 St.	B		
	05.09.2024 09:56:43	60,130 EUR	33 St.	B		
	05.09.2024 10:04:49	60,170 EUR	30 St.	B		
	05.09.2024 10:08:02	60,130 EUR	65 St.	S		
	05.09.2024 10:09:40	60,130 EUR	150 St.	S		
	05.09.2024 10:13:36	60,150 EUR	360 St.	B		
	05.09.2024 10:28:21	60,150 EUR	40 St.	B		
	05.09.2024 10:30:23	60,220 EUR	150 St.	B		
	05.09.2024 10:35:54	60,130 EUR	50 St.	B		
	05.09.2024 10:40:45	60,260 EUR	170 St.	B		
	05.09.2024 10:49:01	60,340 EUR	20 St.	B		
	05.09.2024 11:04:37	60,560 EUR	330 St.	B		
	05.09.2024 11:06:14	60,520 EUR	310 St.	S		
	05.09.2024 11:09:40	60,500 EUR	16 St.	S		
	05.09.2024 11:16:56	60,420 EUR	32 St.	S		
	05.09.2024 11:22:07	60,340 EUR	180 St.	S		
	05.09.2024 11:37:58	60,340 EUR	540 St.	B		
	05.09.2024 11:38:48	60,350 EUR	60 St.	S		
	05.09.2024 11:42:52	60,330 EUR	43 St.	S		
	05.09.2024 11:44:12	60,330 EUR	100 St.	S		
	05.09.2024 11:45:17	60,330 EUR	70 St.	S		
	05.09.2024 11:45:41	60,330 EUR	15 St.	S		
	05.09.2024 11:49:50	60,390 EUR	15 St.	S		
	05.09.2024 11:58:50	60,450 EUR	750 St.	S		
	05.09.2024 12:38:02	60,690 EUR	75 St.	S		
	05.09.2024 12:43:50	60,790 EUR	50 St.	S		
	05.09.2024 12:45:03	60,770 EUR	19 St.	S		
	05.09.2024 13:08:05	60,680 EUR	300 St.	B		

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	05.09.2024 13:14:20	60,680 EUR	212 St.	B		
	05.09.2024 14:10:38	60,730 EUR	55 St.	S		
	05.09.2024 14:17:40	60,620 EUR	145 St.	S		
	05.09.2024 14:28:39	60,560 EUR	100 St.	B		
	05.09.2024 14:30:38	60,600 EUR	82 St.	B		
	05.09.2024 15:12:38	60,510 EUR	50 St.	B		
	05.09.2024 15:29:34	60,460 EUR	75 St.	B		
	05.09.2024 16:00:00	60,460 EUR	6 St.	S		
	05.09.2024 16:01:25	60,510 EUR	100 St.	S		
	05.09.2024 16:08:57	60,540 EUR	404 St.	S		
	05.09.2024 18:01:26	60,110 EUR	17 St.	B		
	05.09.2024 21:18:41	60,080 EUR	30 St.	S		
DE000A3LZW01	Mercedes-Benz Int.Fin. B.V. EO-FLR Med.-Term Nts 2024(26)				DTVGGB	DUSD
	05.09.2024 07:57:05	101,030 %	0 EUR	M		
DE000A3L2RQ4	Mercedes-Benz Int.Fin. B.V. EO-FLR Med.-Term Nts 2024(27)				DTVGGB	DUSD
	05.09.2024 07:57:06	100,140 %	0 EUR	M		
DE000A190NE4	Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2018(25)				DTFGGB	DUSD
	05.09.2024 07:57:05	97,566 %	0 EUR	M		
DE000A194DE7	Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2018(27)				DTFGGB	DUSD
	05.09.2024 07:57:05	97,232 %	0 EUR	M		
DE000A2RYD91	Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2019(26)				DTFGGB	DUSD
	05.09.2024 07:57:05	97,260 %	0 EUR	M		
DE000A2R9ZU9	Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2019(27)				DTFGGB	DUSD
	05.09.2024 07:57:05	94,812 %	0 EUR	M		
DE000A289RN6	Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2020(25)				DTFGGB	DUSD
	05.09.2024 07:57:06	99,475 %	0 EUR	M		
	05.09.2024 15:30:12	99,650 %	50.000 EUR	B		
DE000A289XJ2	Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2020(26)				DTFGGB	DUSD
	05.09.2024 07:57:00	98,140 %	0 EUR	M		
DE000A3LJT71	Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2023(24)				DTFGGB	DUSD
	05.09.2024 07:57:05	100,390 %	0 EUR	M		
DE000A3LGGL0	Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2023(25)				DTFGGB	DUSD
	05.09.2024 07:57:06	100,040 %	0 EUR	M		
DE000A3LH6T7	Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2023(26)				DTFGGB	DUSD
	05.09.2024 07:57:05	100,845 %	0 EUR	M		
	05.09.2024 12:40:10	101,170 %	45.000 EUR	B		
DE000A3LH6U5	Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2023(31)				DTFGGB	DUSD
	05.09.2024 07:57:05	103,179 %	0 EUR	M		
DE000A382962	Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2024(27)				DTFGGB	DUSD
	05.09.2024 07:57:05	100,996 %	0 EUR	M		
DE000A3LSYG8	Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2024(27)				DTFGGB	DUSD
	05.09.2024 07:57:06	100,454 %	0 EUR	M		
DE000A382988	Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2024(30)				DTFGGB	DUSD
	05.09.2024 07:57:05	100,560 %	0 EUR	M		
DE000A3LSYH6	Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2024(32)				DTFGGB	DUSD
	05.09.2024 07:57:05	100,096 %	0 EUR	M		
	05.09.2024 15:53:05	100,400 %	23.000 EUR	B		
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
XS2838904907	Mercedes-Benz Int.Fin. B.V. LS-Medium-Term Notes 2024(27)				DTFNFB	DUSD

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DE000A2AAL31	Mercedes-Benz Int.Fin. B.V. Medium Term Notes v.16(26)				DTFGFB	DUSD
	05.09.2024 07:57:05	97,924 %	0 EUR	M		
DE000A2DADM7	Mercedes-Benz Int.Fin. B.V. Medium Term Notes v.17(25)				DTFGFB	DUSD
	05.09.2024 07:57:05	98,810 %	0 EUR	M		
DE000A2YNZW8	Mercedes-Benz Int.Fin. B.V. Medium Term Notes v.19(26)				DTFGFB	DUSD
	05.09.2024 07:57:05	94,823 %	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
	05.09.2024 07:57:05	5,050 EUR	0 St.	M		
US58844R1086	Merchants Bancorp Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	40,000 EUR	0 St.	M		
FR0010241638	Mercialys Actions au Port. EO 1				ESVUFN	DUSD
	05.09.2024 07:57:05	11,840 EUR	0 St.	M		
FR0013522091	Mercialys EO-Bonds 2020(20/27)				DBFNFB	DUSD
	05.09.2024 07:57:05	104,310 %	0 EUR	M		
FR0014008JQ4	Mercialys EO-Bonds 2022(22/29)				DTFOFB	DUSD
	05.09.2024 07:57:05	94,865 %	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
	05.09.2024 07:57:05	98,086 %	0 EUR	M		
XS1028941893	Merck & Co. Inc. EO-Notes 2014(14/34)				DBFNGR	DUSD
	05.09.2024 07:57:05	94,111 %	0 EUR	M		
XS1513055555	Merck & Co. Inc. EO-Notes 2016(16/24)				DBFUBR	DUSD
	05.09.2024 07:57:05	99,569 %	0 EUR	M		

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XS1513062411	Merck & Co. Inc. EO-Notes 2016(16/36)				DBFUBR	DUSD
	05.09.2024 07:57:05	81,033 %	0 EUR	M		
US58933Y1055	Merck & Co. Inc. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	104,400 EUR	0 St.	M		
	05.09.2024 10:51:57	104,600 EUR	170 St.	S		
	05.09.2024 12:47:00	104,600 EUR	40 St.	S		
	05.09.2024 15:36:33	106,600 EUR	200 St.	S		
	05.09.2024 15:42:20	106,800 EUR	200 St.	B		
	05.09.2024 15:43:35	106,600 EUR	200 St.	B		
	05.09.2024 15:45:29	106,800 EUR	200 St.	B		
XS2491029208	Merck Financial Services GmbH Med.-Term Nts.v.2022(22/26)				DTFNCB	DUSD
	05.09.2024 07:57:06	98,106 %	0 EUR	M		
XS2491029380	Merck Financial Services GmbH Med.-Term Nts.v.2022(22/30)				DTFNCB	DUSD
	05.09.2024 07:57:06	96,745 %	0 EUR	M		
XS2023644201	Merck Financial Services GmbH MTN v. 2019(2019/2027)				DTFNCB	DUSD
	05.09.2024 07:57:05	93,406 %	0 EUR	M		
XS2023644540	Merck Financial Services GmbH MTN v. 2019(2019/2031)				DTFNCB	DUSD
	05.09.2024 07:57:05	86,607 %	0 EUR	M		
XS2102916793	Merck Financial Services GmbH MTN v. 2020(2020/2025)				DTFNCB	DUSD
	05.09.2024 07:57:05	97,431 %	0 EUR	M		
XS2102932055	Merck Financial Services GmbH MTN v. 2020(2020/2028)				DTFNCB	DUSD
	05.09.2024 07:57:05	91,341 %	0 EUR	M		
DE000A1C5D88	Merck Finck Stiftung.Balanc.UI Inhaber-Anteile				CIOILU	DUSD
DE0008483983	Merck Finck Stiftungsfonds UI Inhaber-Anteile A				CIOIBU	DUSD
	05.09.2024 07:57:05	39,600 EUR	0 St.	M		
XS1152343668	Merck KGaA FLR-Sub.Anl. v.2014(2024/2074)				DBFUGB	DUSD
	05.09.2024 07:57:05	99,788 %	0 EUR	M		
	05.09.2024 15:53:28	99,950 %	18.000 EUR	B		
XS2011260531	Merck KGaA FLR-Sub.Anl. v.2019(2024/2079)				DBFXGB	DUSD
	05.09.2024 07:57:06	99,500 %	0 EUR	M		
XS2011260705	Merck KGaA FLR-Sub.Anl. v.2019(2029/2079)				DBFXFB	DUSD
	05.09.2024 07:57:05	96,355 %	0 EUR	M		
XS2218405772	Merck KGaA FLR-Sub.Anl. v.2020(2026/2080)				DBFXGB	DUSD
	05.09.2024 07:57:06	96,065 %	0 EUR	M		
XS2879811987	Merck KGaA FLR-Sub.Anl. v.2024(2029/2054)				DTFJFB	DUSD
	05.09.2024 07:57:06	99,525 %	0 EUR	M		
DE0006599905	Merck KGaA Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	171,900 EUR	0 St.	M		
US5893392093	Merck KGaA Nam.-Akt.(Sp.ADRs) 1/5/o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	34,400 EUR	0 St.	M		
US5894001008	Mercury General Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	56,500 EUR	0 St.	M		
US5893781089	Mercury Systems Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	34,000 EUR	0 St.	M		
US5894921072	Mereo Biopharma Group Ltd. Reg.Shs (Sp.ADRs) /4 LS-,003				EDCXFR	DUSD
	05.09.2024 07:57:00	3,930 EUR	0 St.	M		
GB00BR3SVZ18	Meridian Mining UK Societas Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,247 EUR	0 St.	M		

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US5898891040	Merit Medical Systems Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	87,000 EUR	0 St.	M		
US59001A1025	Meritage Homes Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	172,000 EUR	0 St.	M		
DE0008148206	MERKUR PRIVATBANK KGaA Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	14,800 EUR	0 St.	M		
ES0105025003	Merlin Properties SOCIMI S.A. Acciones Nominativas EO 1				ESVUFR	DUSD
	05.09.2024 07:57:05	11,230 EUR	0 St.	M		
XS1512827095	Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2016(16/26)				DYFUXB	DUSD
	05.09.2024 07:57:06	96,280 %	0 EUR	M		
XS1619643015	Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2017(17/25)				DTFNCB	DUSD
	05.09.2024 07:57:06	99,165 %	0 EUR	M		
XS1684831982	Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2017(17/29)				DTFNGB	DUSD
	05.09.2024 07:57:05	95,285 %	0 EUR	M		
XS2089229806	Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2019(19/34)				DBFUCB	DUSD
	05.09.2024 07:57:05	82,785 %	0 EUR	M		
XS2201946634	Merlin Properties SOCIMI S.A. EO-Medium-Term Nts 2020(20/27)				DTFNCB	DUSD
	05.09.2024 07:57:05	98,045 %	0 EUR	M		
XS2347367018	Merlin Properties SOCIMI S.A. EO-Medium-Term Nts 2021(21/30)				DTFNCB	DUSD
	05.09.2024 07:57:05	88,295 %	0 EUR	M		
US59045L1061	Mersana Therapeutics Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	1,300 EUR	0 St.	M		
US59044P1084	Mersen S.A. Act. Nom.(Spon.ADRs) 1/5/EO 2				EDXXFR	DUSD
	05.09.2024 07:57:06	5,650 EUR	0 St.	M		
FR0000039620	Mersen S.A. Actions Port. EO 2				ESVUFN	DUSD
	05.09.2024 07:57:05	28,300 EUR	0 St.	M		
NL0011606264	Merus N.V. Aandelen aan toonder EO -,09				ESVUFN	DUSD
	05.09.2024 07:57:05	46,400 EUR	0 St.	M		
US5904791358	Mesa Air Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,080 EUR	0 St.	M		
US59064R1095	Mesa Laboratories Inc. Registered Shares DL oN				ESVUFR	DUSD
	05.09.2024 07:57:06	109,000 EUR	0 St.	M		
LU0402212806	MET Fonds - PrivatMandat Inhaber-Anteile A Acc. o.N.				CIOGMS	DUSD
USU59197AD23	Meta Platforms Inc. DL-Notes 2022(22/32) Reg.S				DBFNGR	DUSD
US30303M8K14	Meta Platforms Inc. DL-Notes 2022(22/62)				DBFUGR	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
US30303M8S40	Meta Platforms Inc. DL-Notes 2024(24/29)				DBFNGR	DUSD
US30303M8T23	Meta Platforms Inc. DL-Notes 2024(24/31)				DBFNGR	DUSD
US30303M8U95	Meta Platforms Inc. DL-Notes 2024(24/34)				DBFNGR	DUSD
US30303M8V78	Meta Platforms Inc. DL-Notes 2024(24/54)				DBFNGR	DUSD
US30303M8W51	Meta Platforms Inc. DL-Notes 2024(24/64)				DBFNGR	DUSD
US30303M1027	Meta Platforms Inc. Reg.Shares Cl.A DL-,000006				ESVUFR	DUSD

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	05.09.2024 07:57:00	462,850 EUR	0 St.	M		
	05.09.2024 08:00:00	462,050 EUR	3 St.	S		
	05.09.2024 10:04:01	463,700 EUR	5 St.	S		
	05.09.2024 12:40:23	462,700 EUR	2 St.	S		
	05.09.2024 15:44:59	463,600 EUR	22 St.	S		
	05.09.2024 15:49:17	463,950 EUR	43 St.	B		
	05.09.2024 17:52:08	464,350 EUR	1 St.	B		
	05.09.2024 19:39:23	464,250 EUR	3 St.	B		
	05.09.2024 20:00:59	466,150 EUR	5 St.	B		
CA59101A1012	Meta Platforms Inc. Reg.Shs.(Canad.Depos.Receipts)				EDSXDR	DUSD
	05.09.2024 07:57:05	19,200 EUR	0 St.	M		
DE000A254203	Meta Wolf AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	3,820 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
	05.09.2024 07:57:05	2,585 EUR	0 St.	M		
CNE100000FF3	Metallurgical Corp. of China Registered Shares H YC 1				ESVUFR	DUSD
	05.09.2024 07:57:05	0,147 EUR	0 St.	M		
US8873991033	Metallus Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	13,900 EUR	0 St.	M		
AU000000MLX7	Metals X Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,236 EUR	0 St.	M		
AU000000MTC4	MetalsTech Ltd. Registered Shares o.N.				ESVUFR	DUSD
CA59140M1086	Metasphere Labs Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,092 EUR	0 St.	M		
AU000000MTS0	Metcash Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,180 EUR	0 St.	M		
US59151KAK43	Methanex Corp. DL-Notes 2014(14/24)				DBFUGR	DUSD
CA59151K1084	Methanex Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	40,600 EUR	0 St.	M		
US5915202007	Methode Electronics Inc. Reg. Shares DL -,50				ESVUFR	DUSD
	05.09.2024 07:57:05	9,150 EUR	0 St.	M		
XS2056722734	Metinvest B.V. EO-Notes 2019(25) Reg.S				DBFUFR	DUSD
XS2337604479	Metlen Energy & Metals S.A. EO-Notes 2021(21/26)				DBFNBR	DUSD
	05.09.2024 07:57:05	97,850 %	0 EUR	M		
GRS393503008	Metlen Energy & Metals S.A. Namens-Aktien EO 0,97				ESVUFR	DUSD
	05.09.2024 07:57:00	33,820 EUR	0 St.	M		
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
	05.09.2024 07:57:06	69,940 EUR	0 St.	M		
XS2778370051	METRO AG EO-MTN v.2024(2029/2029)				DTFNCB	DUSD
	05.09.2024 07:57:00	103,918 %	0 EUR	M		
	05.09.2024 13:02:25	103,700 %	9.000 EUR	M		
	05.09.2024 13:02:37	103,650 %	31.000 EUR	S		

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DE000BFB0019	METRO AG Inhaber-Stammaktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	4,745 EUR	0 St.	M		
	05.09.2024 15:54:19	4,705 EUR	200 St.	B		
DE000BFB0027	METRO AG Inhaber-Vorzugsakt. o.St.o.N.				EPNXXB	DUSD
	05.09.2024 07:57:05	5,200 EUR	0 St.	M		
XS1203941775	METRO AG Med.-Term Nts.v.2015(2025)				DTFNFB	DUSD
	05.09.2024 07:57:05	98,899 %	0 EUR	M		
GB00BMX3W479	Metro Bank Holdings PLC Ordinary Shs LS-,000001				ESVUFR	DUSD
	05.09.2024 07:57:06	0,840 EUR	0 St.	M		
CA59162N1096	Metro Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	57,160 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
	05.09.2024 07:57:05	12,180 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
	05.09.2024 07:57:05	93,730 %	0 EUR	M		
XS2346225878	Metropolitan Life Global Fdg I EO-Medium-Term Notes 2021(29)				DTFSFR	DUSD
	05.09.2024 07:57:05	89,480 %	0 EUR	M		
XS2484586669	Metropolitan Life Global Fdg I EO-Medium-Term Notes 2022(25)				DTFSFR	DUSD
	05.09.2024 07:57:06	99,151 %	0 EUR	M		
XS2606297864	Metropolitan Life Global Fdg I EO-Medium-Term Notes 2023(28)				DTFSFR	DUSD
	05.09.2024 07:57:06	103,260 %	0 EUR	M		
XS2731506841	Metropolitan Life Global Fdg I EO-Medium-Term Notes 2023(31)				DTFSFR	DUSD
	05.09.2024 07:57:06	103,462 %	0 EUR	M		
XS2792184421	Metropolitan Life Global Fdg I EO-Medium-Term Notes 2024(34)				DTFSGR	DUSD
	05.09.2024 07:57:06	102,290 %	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
	05.09.2024 07:57:05	8,190 EUR	0 St.	M		
FI4000282629	Metsä Board Oyj EO-Notes 2017(17/27)				DBFUFR	DUSD
	05.09.2024 07:57:05	98,420 %	0 EUR	M		
FI0009000665	Metsä Board Oyj Registered Shares Cl.B EO 1,70				ESVUFR	DUSD
	05.09.2024 07:57:05	6,085 EUR	0 St.	M		
XS2560415965	Metso Oyj EO-Medium-Term Nts 2022(22/27)				DTFNGB	DUSD
	05.09.2024 07:57:06	104,360 %	0 EUR	M		
XS2717378231	Metso Oyj EO-Medium-Term Nts 2023(23/30)				DTFNGB	DUSD
	05.09.2024 07:57:05	103,908 %	0 EUR	M		

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XS2264692737	Metso Oyj EO-Medium-Term Nts.2020(20/28)				DTFNGB	DUSD
	05.09.2024 07:57:05	91,270 %	0 EUR	M		
US5926721094	Metso Oyj Reg. Shares (Unsp.ADRs) 1/2 oN				EDXXFR	DUSD
	05.09.2024 07:57:05	4,360 EUR	0 St.	M		
FI0009014575	Metso Oyj Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	8,690 EUR	0 St.	M		
US5926881054	Mettler-Toledo Intl Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	1.252,000 EUR	0 St.	M		
DE0009761684	Metzler Euro Renten Defensiv Inhaber-Anteile				CIOGBU	DUSD
DE0009752220	Metzler European Eq.Sustain. Inhaber-Anteile A				CIOIEU	DUSD
DE0009752238	Metzler German Sm.Comp.Sust. Inhaber-Anteile A				CIOIEU	DUSD
DE0009752253	Metzler Gl.Growth Sustain. Inhaber-Anteile				CIOGEU	DUSD
DE000A0MY0U9	Metzler Wertsicherungsfonds 93 Inhaber-Anteile A				CIOGLU	DUSD
	05.09.2024 07:57:00	123,205 EUR	0 St.	M		
DE000A0LBFE4	MeVis Medical Solutions AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	23,200 EUR	0 St.	M		
US5927701012	Mexco Energy Corp. Registered Shares DL -,50				ESXXXX	DUSD
	05.09.2024 07:57:05	10,100 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
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
	05.09.2024 07:57:05	74,635 %	0 EUR	M		
XS1054418600	Mexiko EO-Medium-Term Nts 2014(14/29)				DTFTFR	DUSD
	05.09.2024 07:57:05	99,680 %	0 EUR	M		
XS1198103456	Mexiko EO-Medium-Term Nts 2015(15/45)				DTFTFR	DUSD
	05.09.2024 07:57:05	76,785 %	0 EUR	M		
XS1369323149	Mexiko EO-Medium-Term Nts 2016(16/31)				DBFTBR	DUSD
	05.09.2024 07:57:05	95,930 %	0 EUR	M		
XS1751001139	Mexiko EO-Medium-Term Nts 2018(18/28)				DBFTBR	DUSD
	05.09.2024 07:57:05	93,985 %	0 EUR	M		
XS1974394675	Mexiko EO-Medium-Term Nts 2019(19/26)				DBFTBR	DUSD
	05.09.2024 07:57:05	97,340 %	0 EUR	M		
XS2135361686	Mexiko EO-Medium-Term Nts 2020(20/27)				DBFTBR	DUSD
	05.09.2024 07:57:05	94,315 %	0 EUR	M		
XS2104886341	Mexiko EO-Medium-Term Nts 2020(20/30)				DBFTBR	DUSD
	05.09.2024 07:57:05	86,335 %	0 EUR	M		

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XS2289587789	Mexiko EO-Notes 2021(21/33)				DBFTGR	DUSD
	05.09.2024 07:57:05	78,555 %	0 EUR	M		
XS2363910436	Mexiko EO-Notes 2021(21/36)				DBFTBR	DUSD
	05.09.2024 07:57:06	78,155 %	0 EUR	M		
XS2289588167	Mexiko EO-Notes 2021(21/51)				DBFTGR	DUSD
	05.09.2024 07:57:06	58,665 %	0 EUR	M		
XS2444273168	Mexiko EO-Notes 2022(22/30)				DBFTBR	DUSD
	05.09.2024 07:57:05	91,920 %	0 EUR	M		
XS2754067242	Mexiko EO-Notes 2024(24/32)				DBFTBR	DUSD
	05.09.2024 07:57:00	100,970 %	0 EUR	M		
US55272X6076	MFA Financial Inc. Registered Shares New DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	11,070 EUR	0 St.	M		
XS2630760796	MFB Magyar Fejlesztesi Bk Zrt. DL-Notes 2023(28)				DBFNFR	DUSD
XS2010030752	MFB Magyar Fejlesztesi Bk Zrt. EO-Notes 2020(25)				DBFNFR	DUSD
	05.09.2024 07:57:05	97,875 %	0 EUR	M		
XS2348280707	MFB Magyar Fejlesztesi Bk Zrt. EO-Notes 2021(26)				DBFNGR	DUSD
	05.09.2024 07:57:06	94,135 %	0 EUR	M		
NL0015001OJ9	MFE-MediaForEurope N.V. Aandelen B op naam EO -,60				ESEUFR	DUSD
	05.09.2024 07:57:05	3,922 EUR	0 St.	M		
NL0015001OI1	MFE-MediaForEurope N.V. Aandelen op naam Cl.A EO -,06				ESVUFR	DUSD
	05.09.2024 07:57:06	2,880 EUR	0 St.	M		
LU0219441226	MFS Mer.-Asia Ex-Japan Fund Reg. Shares Cl. A1 DL o.N.				CIOGES	DUSD
LU0219418679	MFS Mer.-Asia Ex-Japan Fund Reg. Shares Cl. A1 EO o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	25,895 EUR	0 St.	M		
LU0219441739	MFS Mer.-Cont.European Equity Reg. Shares Cl. A1 DL o.N.				CIOGES	DUSD
LU0219419214	MFS Mer.-Cont.European Equity Reg. Shares Cl. A1 EO o.N.				CIOGES	DUSD
LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund Reg. Shares Cl.A1 USD o.N.				CIOGBS	DUSD
LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund Registered Shares A1 EO o.N.				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.				CMXXXS	DUSD
LU0219440335	MFS Mer.-European Research Fd Reg. Shares Cl. A1 DL o.N.				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.				CIOGES	DUSD
	05.09.2024 07:57:06	51,200 EUR	0 St.	M		
LU0125944966	MFS Mer.-European Small.Cos Fd Reg. Shares Cl.A1 EUR o.N.				CIOGES	DUSD
LU0125951151	MFS Mer.-European Value Fund Reg. Shares Cl.A1 EUR o.N.				CMXXXS	DUSD
LU0219441069	MFS Mer.-Global Equity Fund Reg. Shares Cl. A1 DL o.N.				CIOGES	DUSD
LU0094560744	MFS Mer.-Global Equity Fund Reg. Shares Cl.A1 EUR o.N.				CMXXXS	DUSD
LU0219441499	MFS Mer.-Global Total Return Reg. Shares Cl. A1 DL o.N.				CIOGMS	DUSD
LU0219418836	MFS Mer.-Global Total Return Reg. Shares Cl. A1 EO o.N.				CIOGMS	DUSD
	05.09.2024 07:57:05	26,650 EUR	0 St.	M		
LU1442548993	MFS Mer.-Prudent Capital Fund Registered Shares A1 USD o.N.				CIOGEX	DUSD
	05.09.2024 07:57:05	12,600 EUR	0 St.	M		
LU0219442547	MFS Mer.-U.S. Government Bd Fd Reg. Shares Cl. A1 DL o.N.				CIOGBS	DUSD
LU0125979160	MFS Mer.-U.S. Value Fund Reg. Shares Cl.A1 USD o.N.				CIOGES	DUSD
LU0094555157	MFS Mer.-U.S.Concentr.Growth Reg. Shares Cl.A1 USD o.N.				CMXXXS	DUSD

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	05.09.2024 07:57:05	37,915 EUR	0 St.	M		
LU0219441143	MFS Meridian-Gbl Res.Focus.Fd Reg. Shares Cl. A1 DL o.N.				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.				CIOGES	DUSD
LU0219418919	MFS Meridian-Glob.Concentr.Fd Reg. Shares Cl. A1 EO o.N.				CIOGES	DUSD
FR0010353888	MGI Digital Graphic Technology Actions Port. EO 1				ESVUFN	DUSD
	05.09.2024 07:57:05	15,140 EUR	0 St.	M		
US552848AG81	MGIC Investment Corp. DL-Notes 2020(20/28)				DBFUGR	DUSD
US5528481030	MGIC Investment Corp. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	23,200 EUR	0 St.	M		
KYG607441022	MGM China Holdings Ltd. Registered Shares HD 1				ESVUFR	DUSD
	05.09.2024 07:57:05	1,220 EUR	0 St.	M		
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				ESVUFR	DUSD
	05.09.2024 07:57:05	33,030 EUR	0 St.	M		
US55303J1060	MGP Ingredients Inc. (New) Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	79,000 EUR	0 St.	M		
DE000A3E5C24	MHP Hotel AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	1,210 EUR	0 St.	M		
US55302T2042	MHP SE Act. Nom. (GDRs Reg.S)/2 o.N				EDSXFR	DUSD
	05.09.2024 07:57:05	3,840 EUR	0 St.	M		
USU59327AA11	Michael Kors (USA) Inc. DL-Notes 2017(17/24) Reg.S				DBFGGR	DUSD
GB00B013H060	Michelmersh Brick Holdings PLC Registered Shares LS -,20				ESVUFR	DUSD
	05.09.2024 07:57:06	1,160 EUR	0 St.	M		
US5950171042	Microchip Technology Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	69,330 EUR	0 St.	M		
GB00BLR8L223	Microlise Group PLC Registered Shares LS -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	1,540 EUR	0 St.	M		
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				ESVUFR	DUSD
	05.09.2024 07:57:00	80,490 EUR	0 St.	M		
	05.09.2024 12:05:30	80,340 EUR	150 St.	B		
	05.09.2024 14:15:09	80,030 EUR	151 St.	B		
	05.09.2024 17:35:40	80,380 EUR	20 St.	S		
JP3750400008	Micronics Japan Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	24,400 EUR	0 St.	M		
KYG6082P1054	MicroPort CardioFlow Medtech Registered Shares o.N.				ESVUFR	DUSD

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	05.09.2024 07:57:06	0,070 EUR	0 St.	M		
US594918AD65	Microsoft Corp. DL-Notes 2009(39)				DBFUFR	DUSD
US594918AJ36	Microsoft Corp. DL-Notes 2010(40)				DBFUGR	DUSD
US594918AM64	Microsoft Corp. DL-Notes 2011(41)				DBFUFR	DUSD
US594918AR51	Microsoft Corp. DL-Notes 2012(12/42)				DBFUGR	DUSD
US594918AU80	Microsoft Corp. DL-Notes 2013(13/43)				DBFUGR	DUSD
US594918AX20	Microsoft Corp. DL-Notes 2013(13/43)				DBFUGR	DUSD
US594918BJ27	Microsoft Corp. DL-Notes 2015(15/25)				DBFUGR	DUSD
US594918BB90	Microsoft Corp. DL-Notes 2015(15/25)				DBFUGR	DUSD
US594918BC73	Microsoft Corp. DL-Notes 2015(15/35)				DBFUGR	DUSD
US594918BK99	Microsoft Corp. DL-Notes 2015(15/35)				DBFUGR	DUSD
US594918BL72	Microsoft Corp. DL-Notes 2015(15/45)				DBFUGR	DUSD
US594918BD56	Microsoft Corp. DL-Notes 2015(15/45)				DBFUGR	DUSD
US594918BE30	Microsoft Corp. DL-Notes 2015(15/55)				DBFUGR	DUSD
US594918BM55	Microsoft Corp. DL-Notes 2015(15/55)				DBFUGR	DUSD
US594918BR43	Microsoft Corp. DL-Notes 2016(16/26)				DBFUGR	DUSD
US594918BS26	Microsoft Corp. DL-Notes 2016(16/36)				DBFUGR	DUSD
US594918BT09	Microsoft Corp. DL-Notes 2016(16/46)				DBFUGR	DUSD
US594918BU71	Microsoft Corp. DL-Notes 2016(16/56)				DBFUGR	DUSD
US594918BY93	Microsoft Corp. DL-Notes 2017(17/27)				DBFUGR	DUSD
	05.09.2024 10:57:21	98,790 %	10.000 USD	B		
	05.09.2024 11:45:18	98,751 %	4.000 USD	S		
US594918BZ68	Microsoft Corp. DL-Notes 2017(17/37)				DBFUGR	DUSD
US594918CA09	Microsoft Corp. DL-Notes 2017(17/47)				DBFUGR	DUSD
US594918CB81	Microsoft Corp. DL-Notes 2017(17/57)				DBFUGR	DUSD
US594918CC64	Microsoft Corp. DL-Notes 2020(20/50)				DBFNGR	DUSD
US594918CD48	Microsoft Corp. DL-Notes 2020(20/60)				DBFNGR	DUSD
US594918CE21	Microsoft Corp. DL-Notes 2021(21/52)				DBVUGR	DUSD
US594918CF95	Microsoft Corp. DL-Notes 2021(21/62)				DBVUGR	DUSD
US594918CW29	Microsoft Corp. DL-Notes 2023(23/50)				DBFNGR	DUSD
XS1001749289	Microsoft Corp. EO-Notes 2013(13/28)				DBFUFR	DUSD
	05.09.2024 07:57:05	101,985 %	0 EUR	M		
XS0922885362	Microsoft Corp. EO-Notes 2013(13/33)				DBFNBR	DUSD
	05.09.2024 07:57:05	99,750 %	0 EUR	M		
CA59516M1041	Microsoft Corp. Reg.Shs.(Canad.Depos.Receipts)				EDSXDR	DUSD
	05.09.2024 07:57:00	20,000 EUR	0 St.	M		
US5949181045	Microsoft Corp. Registered Shares DL-,00000625				ESVUFR	DUSD
	05.09.2024 07:57:00	369,250 EUR	0 St.	M		
	05.09.2024 09:27:31	369,050 EUR	150 St.	S		
	05.09.2024 10:00:22	369,400 EUR	5 St.	B		
	05.09.2024 10:58:20	367,850 EUR	11 St.	B		
	05.09.2024 11:56:14	367,550 EUR	15 St.	B		
	05.09.2024 12:22:18	367,450 EUR	1 St.	B		
	05.09.2024 12:36:30	367,800 EUR	10 St.	B		
	05.09.2024 14:01:07	366,900 EUR	3 St.	B		
	05.09.2024 15:07:32	366,900 EUR	9 St.	B		
	05.09.2024 15:53:01	370,050 EUR	54 St.	B		
	05.09.2024 16:34:39	372,000 EUR	4 St.	B		
	05.09.2024 16:36:11	372,400 EUR	38 St.	S		
	05.09.2024 16:53:35	370,000 EUR	3 St.	B		

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	05.09.2024 17:17:04	369,300 EUR	75 St.	B		
	05.09.2024 18:55:27	366,700 EUR	3 St.	B		
US5949724083	MicroStrategy Inc. Reg.Shares ClassA New DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:00	111,400 EUR	0 St.	M		
US59516C1062	Microvast Holdings Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	0,246 EUR	0 St.	M		
US5949603048	Microvision Inc. (Wash.) Registered Shares New DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	0,805 EUR	0 St.	M		
US59522J1034	Mid-America Apartm. Comm. Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	147,050 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
	05.09.2024 07:57:05	12,532 EUR	0 St.	M		
	05.09.2024 20:45:37	12,514 EUR	100 St.	B		
US5962781010	Middleby Corp., The Registered Shares DL -,01				ESVUXX	DUSD
	05.09.2024 07:57:05	124,000 EUR	0 St.	M		
SE0011281757	Midsummer AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	0,090 EUR	0 St.	M		
GB00BYSXWW41	Midwich Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	3,840 EUR	0 St.	M		
GRS314003013	Mig Holdings S.A. Namens-Aktien New EO 0,40				ESVUFR	DUSD
	05.09.2024 07:57:06	3,475 EUR	0 St.	M		
SE0016074249	MilDef Group AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	7,160 EUR	0 St.	M		
CA60041F1018	Millennial Potash Corp. Registered Shares o.N.				ESVTFR	DUSD
	05.09.2024 07:57:05	0,126 EUR	0 St.	M		
LU0140354944	Millennium Global-M.G.Opport. Inhaber-Anteile P o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	278,800 EUR	0 St.	M		
US6005512040	Miller Industries Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	53,000 EUR	0 St.	M		
US6005441000	MillerKnoll Inc. Registered Shares DL 0,20				ESVUFR	DUSD
	05.09.2024 07:57:05	25,400 EUR	0 St.	M		
SE0001174970	Millicom Intl Cellular S.A. Aktier (SDRs)/1 DL 1,50				EDSXDR	DUSD
	05.09.2024 07:57:06	24,000 EUR	0 St.	M		
IE00BD64C665	Mincon Group PLC Registered Shares EO -,01				ESVUFR	DUSD
CA60255C8850	Mind Medicine (MindMed) Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,505 EUR	0 St.	M		
JP3906000009	Minebea Mitsumi Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	17,600 EUR	0 St.	M		
USQ60976AB51	Mineral Resources Ltd. DL-Notes 2022(22/27) Reg.S				DBFNGR	DUSD
USQ60976AC35	Mineral Resources Ltd. DL-Notes 2022(22/30) Reg.S				DBFNGR	DUSD
US6030511033	Mineral Resources Ltd. Reg.Shares (Unsp.ADRs)/1 o.N.				EDXXFR	DUSD
AU000000MIN4	Mineral Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD

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	05.09.2024 07:57:05	19,526 EUR	0 St.	M		
DE0006614035	Mineralbr.Überkingen-Tein.KGaA Inhaber-Vorzugsaktien o.St.o.N				EPNXXB	DUSD
	05.09.2024 07:57:00	12,400 EUR	0 St.	M		
	05.09.2024 08:02:10	12,000 EUR	850 St.	S		
US6031581068	Minerals Technologies Inc. Registered Shares DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	67,000 EUR	0 St.	M		
US6033802058	Minerva Neurosciences Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	2,360 EUR	0 St.	M		
US60342R1014	Minerva SA Reg. Shs (Spons. ADRs)/4 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:06	4,800 EUR	0 St.	M		
SE0007578141	Minesto AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	0,246 EUR	0 St.	M		
KYG6180F1081	MINISO Group Holding Ltd. Reg.Shares Cl.A DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	3,740 EUR	0 St.	M		
US66981J1025	MINISO Group Holding Ltd. Reg.Shares(Sp.ADS)/4 o.N.				EDMXDR	DUSD
	05.09.2024 07:57:00	15,000 EUR	0 St.	M		
ES0161560018	Minor Hotels Eur.+Amer. S.A. Acciones nom. EO 2				ESVUFB	DUSD
	05.09.2024 07:57:05	4,050 EUR	0 St.	M		
XS2357281174	Minor Hotels Eur.+Amer. S.A. EO-Notes 2021(21/26) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	100,195 %	0 EUR	M		
KYG6145U1094	Minth Group Ltd. Registered Shares HD -,10				ESVTFR	DUSD
	05.09.2024 07:57:05	1,510 EUR	0 St.	M		
SE0009216278	Mips AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	49,240 EUR	0 St.	M		
US60458C1045	MIRA Pharmaceuticals Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,550 EUR	0 St.	M		
XS2651633609	Mirae Asset Securities Co. Ltd DL-Medium-Term Notes 2023(26)				DTFNFR	DUSD
JP3048370005	Mirai Corp. Registered Shares o.N.				CBCIXS	DUSD
	05.09.2024 07:57:06	278,000 EUR	0 St.	M		
JP3910620008	MIRAIT One Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	13,100 EUR	0 St.	M		
US60471A1016	Mirion Technologies Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	9,300 EUR	0 St.	M		
US6047491013	Mirum Pharmaceuticals Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	37,800 EUR	0 St.	M		
AU000000MGR9	Mirvac Group Reg. Stapled Units o.N.				CBCXXU	DUSD
	05.09.2024 07:57:05	1,290 EUR	0 St.	M		
US60510V1089	Mission Produce Inc. Registered Shares DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:05	9,650 EUR	0 St.	M		
DE000A3CSAE2	Mister Spex SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	2,470 EUR	0 St.	M		
JP3885400006	Misumi Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	16,900 EUR	0 St.	M		
GB00B1FP6H53	Mitchells & Butlers PLC Registered Shares LS-,085416				ESVUFR	DUSD
	05.09.2024 07:57:05	3,400 EUR	0 St.	M		
US6067102003	Mitek Systems Inc. Registered Shares DL -,001				ESVUFR	DUSD

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	05.09.2024 07:57:05	7,725 EUR	0 St.	M		
GB0004657408	MITIE Group PLC Registered Shares LS -,025				ESVUFR	DUSD
	05.09.2024 07:57:05	1,450 EUR	0 St.	M		
US6067631001	Mitsubishi Chemical Group Corp Reg.Shares (ADRs)/5 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	28,800 EUR	0 St.	M		
JP3897700005	Mitsubishi Chemical Group Corp Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,736 EUR	0 St.	M		
USJ43830FJ22	Mitsubishi Corp. DL-Bonds 2024(24/34) Reg.S				DBFNGR	DUSD
JP3898400001	Mitsubishi Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	18,318 EUR	0 St.	M		
JP3902400005	Mitsubishi Electric Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	14,615 EUR	0 St.	M		
JP3899600005	Mitsubishi Estate Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	14,900 EUR	0 St.	M		
JP3896800004	Mitsubishi Gas Chemical Co.Inc Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	16,400 EUR	0 St.	M		
JP3499800005	Mitsubishi HC Capital Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	6,650 EUR	0 St.	M		
XS2402064559	Mitsubishi HC Capital UK PLC EO-Med.-T. Nts 2021(21/24)				DTZNFB	DUSD
	05.09.2024 07:57:05	99,445 %	0 EUR	M		
XS2867261518	Mitsubishi HC Capital UK PLC EO-Med.-T. Nts 2024(27)				DTFUFB	DUSD
	05.09.2024 07:57:05	100,870 %	0 EUR	M		
USU6S68YAF56	Mitsubishi HC Fin. America LLC DL-Notes 2024(24/29) Reg.S				DBFUGR	DUSD
JP3900000005	Mitsubishi Heavy Ind. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	11,198 EUR	0 St.	M		
JP3902000003	Mitsubishi Logistics Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	32,400 EUR	0 St.	M		
JP3903000002	Mitsubishi Materials Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	15,500 EUR	0 St.	M		
JP3899800001	Mitsubishi Motors Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,557 EUR	0 St.	M		
JP3901200000	Mitsubishi Paper Mills Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,460 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
XS2028900087	Mitsubishi UFJ Finl Grp Inc. EO-Medium-Term Notes 2019(29)				DTFNFR	DUSD
	05.09.2024 07:57:05	89,810 %	0 EUR	M		
XS2489982293	Mitsubishi UFJ Finl Grp Inc. EO-Medium-Term Nts 2022(32)				DTFNFR	DUSD
	05.09.2024 07:57:06	102,360 %	0 EUR	M		
US6068221042	Mitsubishi UFJ Finl Grp Inc. Reg.Shs(Sp.ADRs)/1 o.N.				EDSXFR	DUSD

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	05.09.2024 07:57:06	9,400 EUR	0 St.	M		
JP3902900004	Mitsubishi UFJ Finl Grp Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,301 EUR	0 St.	M		
JP3893600001	Mitsui & Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	18,185 EUR	0 St.	M		
JP3888300005	Mitsui Chemicals Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	24,400 EUR	0 St.	M		
JP3891600003	Mitsui E&S Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	7,800 EUR	0 St.	M		
JP3893200000	Mitsui Fudosan Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,250 EUR	0 St.	M		
JP3888400003	Mitsui Mng & Smelting Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	28,000 EUR	0 St.	M		
JP3362700001	Mitsui O.S.K. Lines Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	30,930 EUR	0 St.	M		
JP3882750007	mixi Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	18,000 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
US60687YDF34	Mizuho Financial Group Inc. DL-Float.Rate Nts 2024(29/30)				DBFNGR	DUSD
US60687YDG17	Mizuho Financial Group Inc. DL-Float.Rate Nts 2024(34/35)				DBFNGR	DUSD
US60687YAZ25	Mizuho Financial Group Inc. DL-FLR Notes 2019(24/25)				DBVNGR	DUSD
US60687YBA64	Mizuho Financial Group Inc. DL-FLR Notes 2019(29/30)				DBVNGR	DUSD
US60687YBD04	Mizuho Financial Group Inc. DL-FLR Notes 2020(25/26)				DBVNGR	DUSD
US60687YBL20	Mizuho Financial Group Inc. DL-FLR Notes 2020(30/31)				DBVTGR	DUSD
US60687YBS72	Mizuho Financial Group Inc. DL-FLR Notes 2021(26/27)				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)				DTFNGR	DUSD
	05.09.2024 07:57:05	89,900 %	0 EUR	M		
XS2886269013	Mizuho Financial Group Inc. EO-Floating Rate MTN 24(29/30)				DTFNFR	DUSD
	05.09.2024 07:57:06	100,273 %	0 EUR	M		
XS1691909920	Mizuho Financial Group Inc. EO-Medium-Term Notes 2017(24)				DTFNFR	DUSD
	05.09.2024 07:57:06	99,510 %	0 EUR	M		
XS1801905628	Mizuho Financial Group Inc. EO-Medium-Term Notes 2018(28)				DTFNFR	DUSD
	05.09.2024 07:57:05	94,563 %	0 EUR	M		
XS2049630028	Mizuho Financial Group Inc. EO-Medium-Term Notes 2019(29)				DTFNFR	DUSD
	05.09.2024 07:57:05	87,661 %	0 EUR	M		
XS2241387252	Mizuho Financial Group Inc. EO-Medium-Term Notes 2020(25)				DTFNFR	DUSD
	05.09.2024 07:57:06	96,735 %	0 EUR	M		
XS2241387096	Mizuho Financial Group Inc. EO-Medium-Term Notes 2020(30)				DTFNFR	DUSD
	05.09.2024 07:57:05	85,050 %	0 EUR	M		
XS2098350965	Mizuho Financial Group Inc. EO-Medium-Term Notes 2020(30)				DTFNFR	DUSD

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	05.09.2024 07:57:06	87,355 %	0 EUR	M		
XS2329144591	Mizuho Financial Group Inc. EO-Medium-Term Notes 2021(33)				DTFNFR	DUSD
	05.09.2024 07:57:06	82,590 %	0 EUR	M		
XS2528323780	Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(27)				DTFNFR	DUSD
	05.09.2024 07:57:05	101,180 %	0 EUR	M		
XS2465984107	Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(27)				DTFNFR	DUSD
	05.09.2024 07:57:05	96,335 %	0 EUR	M		
XS2465984529	Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(32)				DTFNFR	DUSD
	05.09.2024 07:57:06	90,920 %	0 EUR	M		
XS2528311348	Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(32)				DTFNGR	DUSD
	05.09.2024 07:57:05	103,910 %	0 EUR	M		
XS2589712996	Mizuho Financial Group Inc. EO-Medium-Term Notes 2023(28)				DTFNGR	DUSD
	05.09.2024 07:57:05	103,360 %	0 EUR	M		
XS2672418055	Mizuho Financial Group Inc. EO-Medium-Term Notes 2023(30)				DTFNFR	DUSD
	05.09.2024 07:57:05	106,225 %	0 EUR	M		
XS2589713614	Mizuho Financial Group Inc. EO-Medium-Term Notes 2023(33)				DTFNFR	DUSD
	05.09.2024 07:57:05	105,410 %	0 EUR	M		
XS2886269286	Mizuho Financial Group Inc. EO-Medium-Term Notes 2024(34)				DTFNFR	DUSD
	05.09.2024 07:57:06	99,850 %	0 EUR	M		
XS2769667234	Mizuho Financial Group Inc. EO-Medium-Term Notes 2024(34)				DTFNGR	DUSD
	05.09.2024 07:57:05	101,810 %	0 EUR	M		
XS2329143510	Mizuho Financial Group Inc. EO-Non-Preferred MTN 2021(26)				DTFNFR	DUSD
	05.09.2024 07:57:06	95,380 %	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
	05.09.2024 07:57:05	3,740 EUR	0 St.	M		
JP3885780001	Mizuho Financial Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	18,590 EUR	0 St.	M		
JP3905200006	Mizuno Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	58,000 EUR	0 St.	M		
US55306N1046	MKS Instruments Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	98,060 EUR	0 St.	M		
DE0006569908	MLP SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	5,610 EUR	0 St.	M		
	05.09.2024 11:33:56	5,640 EUR	900 St.	B		
FR0013368263	MMB SCF EO-M.-T.Obl.Foncières 2018(25)				DTFNFB	DUSD
	05.09.2024 07:57:05	97,401 %	0 EUR	M		
FR0014005H24	MMB SCF EO-M.-T.Obl.Foncières 2021(31)				DBFSGB	DUSD
	05.09.2024 07:57:06	81,330 %	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
	05.09.2024 07:57:05	97,773 %	0 EUR	M		
FR0013425147	MMS USA Investments Inc. EO-Notes 2019(19/28)				DBFNFB	DUSD
	05.09.2024 07:57:05	93,618 %	0 EUR	M		
FR0013425154	MMS USA Investments Inc. EO-Notes 2019(19/31)				DBFNFB	DUSD
	05.09.2024 07:57:05	91,583 %	0 EUR	M		

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PLMOBRK00013	Mo-BRUK S.A. Inhaber-Aktien ZY 10				ESVUFB	DUSD
	05.09.2024 07:57:06	71,500 EUR	0 St.	M		
XS2693304813	Mobico Group PLC EO-Medium-Term Nts 2023(23/31)				DTFNGB	DUSD
	05.09.2024 07:57:06	99,350 %	0 EUR	M		
GB0006215205	Mobico Group PLC Registered Shares LS -,05				ESVUFR	DUSD
	05.09.2024 07:57:05	0,805 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
	05.09.2024 07:57:06	95,515 %	0 EUR	M		
XS2810278163	Mobilux Finance S.A.S. EO-Notes 2024(26/30) Reg.S				DBFNCR	DUSD
	05.09.2024 07:57:06	100,930 %	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
	05.09.2024 07:57:00	0,745 EUR	0 St.	M		
JP3922800002	Mochida Pharmaceutical Co.Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	20,600 EUR	0 St.	M		
SE0015948591	Modelon AB (publ) Namn-Aktier AK B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	1,010 EUR	0 St.	M		
SE0018012494	Modern Times Group MTG AB Namn-Aktier B SK 2,5				ESVUFR	DUSD
	05.09.2024 07:57:05	6,690 EUR	0 St.	M		
US60770K1079	Moderna Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	65,420 EUR	0 St.	M		
	05.09.2024 17:07:19	64,970 EUR	1 St.	B		
US6078281002	Modine Manufacturing Co. Registered Shares DL -,625				ESVUFR	DUSD
	05.09.2024 07:57:06	95,900 EUR	0 St.	M		
FI4000511506	Modulight Oy Registered Shares EUR 1				ESVUFR	DUSD
	05.09.2024 07:57:05	1,140 EUR	0 St.	M		
US60786M1053	Moelis & Co. Registered Shares A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	58,000 EUR	0 St.	M		
XS2177443343	Mohawk Capital Finance S.A. EO-Notes 2020(20/27)				DBFNBR	DUSD
	05.09.2024 07:57:05	96,860 %	0 EUR	M		
US608190AM61	Mohawk Industries Inc. DL-Notes 2023(23/28)				DBFNGR	DUSD
US6081901042	Mohawk Industries Inc. Registered Shares DL -,01				ESVUXR	DUSD
	05.09.2024 07:57:06	136,000 EUR	0 St.	M		
XS2232045463	MOL Magyar Olaj-és Gázipa.Nyrt EO-Notes 2020(27/27)				DBFNGR	DUSD
	05.09.2024 07:57:06	93,230 %	0 EUR	M		
HU0000153937	MOL Magyar Olaj-és Gázipa.Nyrt Namens-Aktien A UF 125				ESVUFR	DUSD
	05.09.2024 07:57:05	6,830 EUR	0 St.	M		
US60853G1067	Molecular Partners AG Nam.-Aktien (ADS)/1 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:06	5,350 EUR	0 St.	M		
US60855R1005	Molina Healthcare Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:00	298,900 EUR	0 St.	M		
XS2049769297	Mölnlycke Holding AB EO-Medium-Term Nts 2019(19/29)				DTFUCB	DUSD
	05.09.2024 07:57:05	88,490 %	0 EUR	M		

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XS2270406452	Mölnlycke Holding AB EO-Medium-Term Nts 2020(20/31)				DTFNCB	DUSD
	05.09.2024 07:57:05	82,740 %	0 EUR	M		
XS2672967234	Mölnlycke Holding AB EO-Medium-Term Nts 2023(23/28)				DTFUCB	DUSD
	05.09.2024 07:57:05	102,875 %	0 EUR	M		
XS2834462983	Mölnlycke Holding AB EO-Medium-Term Nts 2024(24/34)				DTFUFB	DUSD
	05.09.2024 07:57:05	103,780 %	0 EUR	M		
XS1564337993	Mölnlycke Holding AB EO-Notes 2017(25)				DBFNFB	DUSD
	05.09.2024 07:57:06	99,785 %	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
XS2829203012	Molson Coors Beverage Co. EO-Notes 2024(24/32) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	102,305 %	0 EUR	M		
US60871R2094	Molson Coors Beverage Co. Registered Shares B DL 0,01				ESVUFR	DUSD
	05.09.2024 07:57:05	50,300 EUR	0 St.	M		
CA6087112067	Molson Coors Canada Inc. Reg. Exchangeable Shs Cl.B oN				ESVUFR	DUSD
	05.09.2024 07:57:06	51,000 EUR	0 St.	M		
GB00BY7QYJ50	Molten Ventures PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	4,840 EUR	0 St.	M		
IT0004195308	Moltiply Group Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	35,650 EUR	0 St.	M		
SE0017562523	Momentum Group AB Namn-Aktier Ser.B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	14,660 EUR	0 St.	M		
AU000000MND5	Monadelphous Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	7,300 EUR	0 St.	M		
US6090271072	Monarch Casino & Resort Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	68,000 EUR	0 St.	M		
IT0004965148	Moncler S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	52,100 EUR	0 St.	M		
IT0001469383	Mondadori Editore S.p.A., Arn. Azioni nom. EO 0,26				ESVUFR	DUSD
	05.09.2024 07:57:05	2,515 EUR	0 St.	M		
IL0011762130	Monday.com Ltd. Registered Shares				ESVUFR	DUSD
	05.09.2024 07:57:06	223,600 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
	05.09.2024 07:57:05	96,785 %	0 EUR	M		
XS1197273755	Mondelez International Inc. EO-Notes 2015(15/35)				DBFNBR	DUSD
	05.09.2024 07:57:05	90,521 %	0 EUR	M		
XS2312722916	Mondelez International Inc. EO-Notes 2021(21/28)				DBFNGR	DUSD

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	05.09.2024 07:57:05	90,210 %	0 EUR	M		
XS2312723138	Mondelez International Inc. EO-Notes 2021(21/33)				DBFNGR	DUSD
	05.09.2024 07:57:05	81,085 %	0 EUR	M		
XS2312723302	Mondelez International Inc. EO-Notes 2021(21/41)				DBFNGR	DUSD
	05.09.2024 07:57:05	71,690 %	0 EUR	M		
US6092071058	Mondelez International Inc. Registered Shares Class A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	67,920 EUR	0 St.	M		
	05.09.2024 08:01:07	68,060 EUR	24 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
	05.09.2024 07:57:05	85,250 %	0 EUR	M		
XS2235986929	Mondelez Intl Hldgs Nether. BV EO-Notes 2020(20/26) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	94,595 %	0 EUR	M		
XS2235987224	Mondelez Intl Hldgs Nether. BV EO-Notes 2020(20/29) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	87,650 %	0 EUR	M		
XS2384723263	Mondelez Intl Hldgs Nether. BV EO-Notes 2021(21/29) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	87,413 %	0 EUR	M		
XS2384726282	Mondelez Intl Hldgs Nether. BV EO-Notes 2021(21/32) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	82,010 %	0 EUR	M		
XS2384726449	Mondelez Intl Hldgs Nether. BV EO-Notes 2021(21/41) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	70,080 %	0 EUR	M		
XS2151059206	Mondi Finance Europe GmbH EO-Medium-Term Nts 2020(28/28)				DTFNFB	DUSD
	05.09.2024 07:57:06	97,510 %	0 EUR	M		
XS1813593313	Mondi Finance PLC EO-Med.-Term Notes 2018(26/26)				DTFUFB	DUSD
	05.09.2024 07:57:05	97,605 %	0 EUR	M		
XS2826812005	Mondi Finance PLC EO-Med.-Term Notes 2024(24/32)				DTFUGB	DUSD
	05.09.2024 07:57:05	102,275 %	0 EUR	M		
US60921V2007	Mondi PLC Reg.Shs(Unsp.ADRs)/2 LS -,20				EDXXXX	DUSD
GB00BMWC6P49	Mondi PLC Registered Shares EO -,22				ESVUFR	DUSD
	05.09.2024 07:57:05	17,140 EUR	0 St.	M		
IT0001447785	Mondo TV S.p.A. Azioni nom. EO -,50				ESVUFR	DUSD
	05.09.2024 07:57:05	0,161 EUR	0 St.	M		
DE0005321020	Monega ARIAD Innovation Inhaber-Anteile R				CIOILU	DUSD
	05.09.2024 07:57:05	78,365 EUR	0 St.	M		
DE0007560781	Monega BestInvest Europa Inhaber-Anteile -A-				CIOILU	DUSD
	05.09.2024 07:57:06	58,225 EUR	0 St.	M		
DE0005321079	Monega Chance Inhaber-Anteile				CFOIIU	DUSD
DE0005321087	Monega Ertrag Inhaber-Anteile				CFOIIU	DUSD
	05.09.2024 07:57:05	55,010 EUR	0 St.	M		
DE0005321061	Monega Euro-Bond Inhaber-Anteile				CIOIBU	DUSD
DE0005321053	Monega Euroland Inhaber-Anteile				CIOILU	DUSD
	05.09.2024 07:57:05	60,385 EUR	0 St.	M		
DE0007560849	Monega FairInvest Aktien Inhaber-Anteile R				CIOILU	DUSD
DE0005321038	Monega Germany Inhaber-Anteile				CIOILU	DUSD
DE0005321004	Monega Short Track SGB Inhaber-Anteile A				CIOIBU	DUSD
JP3869970008	Monex Group Inc. Registered Shares o.N.				ESVUFR	DUSD

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	05.09.2024 07:57:05	3,980 EUR	0 St.	M		
JP3869960009	Money Forward Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	35,400 EUR	0 St.	M		
US60937P1066	MongoDB Inc. Registered Shs Cl.A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	262,050 EUR	0 St.	M		
	05.09.2024 08:43:29	262,550 EUR	2 St.	B		
	05.09.2024 14:28:31	258,950 EUR	1 St.	S		
	05.09.2024 14:36:13	261,750 EUR	2 St.	B		
US6098391054	Monolithic Power Systems Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:00	771,400 EUR	0 St.	M		
	05.09.2024 14:20:47	760,000 EUR	1 St.	B		
US61174X1090	Monster Beverage Corp. (NEW) Registered Shares DL -,005				ESVUFR	DUSD
	05.09.2024 07:57:05	44,045 EUR	0 St.	M		
BE0003853703	Montea NV Actions Nominatives o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	77,000 EUR	0 St.	M		
XS2779850630	Montenegro, Republik DL-Notes 2024(31) Reg.S				DBFUFR	DUSD
XS1807201899	Montenegro, Republik EO-Notes 2018(25) Reg.S				DBFTFR	DUSD
	05.09.2024 07:57:05	99,923 %	0 EUR	M		
XS2050982755	Montenegro, Republik EO-Notes 2019(29/29) Reg.S				DBFTGR	DUSD
	05.09.2024 07:57:00	89,695 %	0 EUR	M		
XS2270576700	Montenegro, Republik EO-Notes 2020(27/27) Reg.S				DBFTGR	DUSD
	05.09.2024 07:57:05	93,395 %	0 EUR	M		
US6151111019	Montrose Environmental Grp Inc Registered Shares DL -,000004				ESVUFR	DUSD
	05.09.2024 07:57:05	29,400 EUR	0 St.	M		
CA61531Y1051	Monument Mining Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,108 EUR	0 St.	M		
GB00B1ZBKY84	Mony Group PLC Registered Shares LS -,02				ESVUFR	DUSD
	05.09.2024 07:57:05	2,510 EUR	0 St.	M		
US615369AM79	Moody's Corp. DL-Notes 2017(17/28)				DBFNGR	DUSD
US615369AS40	Moody's Corp. DL-Notes 2020(20/25)				DBFNGR	DUSD
US615369AU95	Moody's Corp. DL-Notes 2020(20/60)				DBFNGR	DUSD
US615369AY18	Moody's Corp. DL-Notes 2022(22/52)				DBFNGR	DUSD
US615369BA23	Moody's Corp. DL-Notes 2024(24/34)				DBFNGR	DUSD
XS1117298163	Moody's Corp. EO-Notes 2015(15/27)				DBFNBR	DUSD
	05.09.2024 07:57:05	96,885 %	0 EUR	M		
XS2010038227	Moody's Corp. EO-Notes 2019(19/30)				DBFNBR	DUSD
	05.09.2024 07:57:05	89,290 %	0 EUR	M		
US6153691059	Moody's Corp. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	437,100 EUR	0 St.	M		
US6153942023	Moog Inc. Registered Shares Class A				ESVUFR	DUSD
	05.09.2024 07:57:06	169,200 EUR	0 St.	M		
GB00BMT9K014	Moonpig Group PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:06	2,420 EUR	0 St.	M		
LU0078112413	Mor.St.Inv.-Asian Property Actions Nom. A o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	15,590 EUR	0 St.	M		
LU0073230004	Mor.St.Inv.-Emerging Mkts Debt Actions Nom. A o.N.				CMXXXS	DUSD
LU0073255761	Mor.St.Inv.-Eur.High Yield Bd Actions Nom. A o.N.				CIOGBS	DUSD

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LU0073254285	Mor.St.Inv.-Euro Bond Fund Actions Nom. A o.N.				CIOGBS	DUSD
LU0073234253	Mor.St.Inv.-Euro Strategic Bd Actions Nom. A o.N.				CIOGBS	DUSD
LU0078113650	Mor.St.Inv.-European Property Actions Nom. A o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	32,045 EUR	0 St.	M		
LU0073230426	Mor.St.Inv.-Global Bond Fund Actions Nom. Class A o.N.				CMXXXS	DUSD
LU0552385618	Mor.St.Inv.-Global Opportunity Actions Nom. A EUR Hdgd o.N.				CIOGES	DUSD
LU0552385295	Mor.St.Inv.-Global Opportunity Actions Nominatives A USD o.N.				CIOGES	DUSD
	05.09.2024 19:00:44	114,766 EUR	50 St.	S		
LU0073235904	Mor.St.Inv.-Short Matur.Eur Bd Actions Nom. A o.N.				CIOGBS	DUSD
LU0073229253	Mor.St.Inv.-Sus.Asia Equity Actions Nom. A o.N.				CIOGES	DUSD
LU0073229840	Mor.St.Inv.-Sust.Em.Mrkts.Equ. Actions Nom. A o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	42,810 EUR	0 St.	M		
LU0073232471	Mor.St.Inv.-US Growth Fund Actions Nom. A o.N.				CIOGES	DUSD
	05.09.2024 07:57:00	142,520 EUR	0 St.	M		
	05.09.2024 18:32:26	142,951 EUR	280 St.	B		
	05.09.2024 18:33:59	142,887 EUR	280 St.	B		
GB0006027295	Morgan Advanced Materials PLC Registered Shares LS -,25				ESVUFR	DUSD
	05.09.2024 07:57:05	3,620 EUR	0 St.	M		
GB0008085614	Morgan Sindall Group PLC Registered Shares LS -,05				ESVUFR	DUSD
	05.09.2024 07:57:05	35,000 EUR	0 St.	M		
LU0955010870	Morgan Stan.Inv.Fds-Gl.Quality Actions Nom. A Cap.USD o.N.				CIOGES	DUSD
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
US61747YFS90	Morgan Stanley DL-FLR Med.-T. Nts 2024(24/30)				DBVNFR	DUSD
US61747YFT73	Morgan Stanley DL-FLR Med.-T. Nts 2024(24/35)				DBVNFR	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
US6174468R33	Morgan Stanley DL-FLR Notes 2020(20/25)				DBVNGR	DUSD
US6174468Q59	Morgan Stanley DL-FLR Notes 2020(20/26)				DBVNGR	DUSD
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

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US6174468N29	Morgan Stanley DL-FLR Notes 2020(20/51)				DBVNGR	DUSD
US61772BAB99	Morgan Stanley DL-FLR Notes 2021(21/27)				DBVNGR	DUSD
US6174468X01	Morgan Stanley DL-FLR Notes 2021(21/32)				DBVNGR	DUSD
US61772BAC72	Morgan Stanley DL-FLR Notes 2021(21/42)				DBVNGR	DUSD
US6174468Y83	Morgan Stanley DL-FLR Notes 2021(21/52)				DBVNGR	DUSD
US61747YEX94	Morgan Stanley DL-FLR Notes 2022(22/26)				DBVNGR	DUSD
US61747YET82	Morgan Stanley DL-FLR Notes 2022(22/26)				DBVNGR	DUSD
US61747YEV39	Morgan Stanley DL-FLR Notes 2022(22/28)				DBVNGR	DUSD
US61747YER27	Morgan Stanley DL-FLR Notes 2022(22/28)				DBVNGR	DUSD
US61747YEU55	Morgan Stanley DL-FLR Notes 2022(22/33)				DBVNGR	DUSD
US61747YES00	Morgan Stanley DL-FLR Notes 2022(32/37)				DBVUGR	DUSD
US61747YEZ43	Morgan Stanley DL-FLR Notes 2023(23/27)				DBVNGR	DUSD
US61747YFA82	Morgan Stanley DL-FLR Notes 2023(23/29)				DBVNGR	DUSD
US61747YFD22	Morgan Stanley DL-FLR Notes 2023(23/29)				DBVNGR	DUSD
US61747YFE05	Morgan Stanley DL-FLR Notes 2023(23/34)				DBVNGR	DUSD
US61747YFB65	Morgan Stanley DL-FLR Notes 2023(33/38)				DBFUFR	DUSD
US61747YFP51	Morgan Stanley DL-FLR Notes 2024(24/28)				DBVNGR	DUSD
US61747YFQ35	Morgan Stanley DL-FLR Notes 2024(24/30)				DBVNGR	DUSD
US61747YFR18	Morgan Stanley DL-FLR Notes 2024(24/35)				DBVNGR	DUSD
US61761J3R84	Morgan Stanley DL-Med.-T. Nts 16(16/26) Ser.F				DBFUGR	DUSD
US6174468C63	Morgan Stanley DL-Med.-Term Nts 2015(15/25)				DBFUFR	DUSD
US61746BDZ67	Morgan Stanley DL-Medium-Term Notes 16(16/26)				DBFUGR	DUSD
US61746BEF94	Morgan Stanley DL-Medium-Term Nts 2017(17/27)				DBFUFR	DUSD
US61746BEG77	Morgan Stanley DL-Medium-Term Nts 2017(17/47)				DBFUFR	DUSD
US617482V925	Morgan Stanley DL-Notes 2012(42)				DBFUFR	DUSD
US6174467X10	Morgan Stanley DL-Notes 2013(25)				DBFUFR	DUSD
US61761JVL06	Morgan Stanley DL-Notes 2014(14/24)				DBFUGR	DUSD
US6174467Y92	Morgan Stanley DL-Notes 2014(26)				DBFUFR	DUSD
US61761JZN26	Morgan Stanley DL-Notes 2015(27)				DBFUGR	DUSD
XS2250008245	Morgan Stanley EO-FLR M.-Term Nts 2020(21/29)				DTFNBR	DUSD
	05.09.2024 07:57:06	89,445 %	0 EUR	M		
XS2446386356	Morgan Stanley EO-FLR Med.-T. Nts 2022(22/26)				DTFNGR	DUSD
	05.09.2024 07:57:06	99,298 %	0 EUR	M		
XS2446386430	Morgan Stanley EO-FLR Med.-T. Nts 2022(22/32)				DTFNGR	DUSD
	05.09.2024 07:57:06	97,150 %	0 EUR	M		
XS2548080832	Morgan Stanley EO-FLR Med.-T. Nts 2022(23/28)				DTFNGR	DUSD
	05.09.2024 07:57:05	105,130 %	0 EUR	M		
XS2548081053	Morgan Stanley EO-FLR Med.-T. Nts 2022(23/34)				DTFNGR	DUSD
	05.09.2024 07:57:05	110,750 %	0 EUR	M		
XS2790333707	Morgan Stanley EO-FLR Med.-T. Nts 2024(24/30)				DTFNFR	DUSD
	05.09.2024 07:57:06	101,643 %	0 EUR	M		
XS2790333889	Morgan Stanley EO-FLR Med.-T. Nts 2024(24/35)				DTFNFR	DUSD
	05.09.2024 07:57:05	101,800 %	0 EUR	M		
XS2338643740	Morgan Stanley EO-FLR Med.-T. Nts 21(21/27) J				DTFNBR	DUSD
	05.09.2024 07:57:06	94,600 %	0 EUR	M		
XS2292263121	Morgan Stanley EO-FLR Med.-T. Nts 21(21/31) J				DTFNBR	DUSD
	05.09.2024 07:57:06	85,955 %	0 EUR	M		

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XS2404028230	Morgan Stanley EO-FLR Med.-T. Nts 21(22/33) J				DTFNGR	DUSD
	05.09.2024 07:57:06	84,114 %	0 EUR	M		
XS1706111793	Morgan Stanley EO-FLR Med.-T.Nts 2017(25/26)				DTFNGR	DUSD
	05.09.2024 07:57:05	97,845 %	0 EUR	M		
XS1511787589	Morgan Stanley EO-Med.-T. Nts 2016(26) Ser.G				DTFNFR	DUSD
	05.09.2024 07:57:06	97,091 %	0 EUR	M		
XS1180256528	Morgan Stanley EO-Medium-Term Notes 2015(25)				DTFNFR	DUSD
	05.09.2024 07:57:05	99,386 %	0 EUR	M		
XS1603892149	Morgan Stanley EO-Medium-Term Nts 2017(27) J				DTFNFR	DUSD
	05.09.2024 07:57:05	97,058 %	0 EUR	M		
XS2558389891	Morgan Stanley LS-FLR Med.-T. Nts 2022(23/33)				DTFNFR	DUSD
XS1577762823	Morgan Stanley LS-Med.-T. Nts 2017(27)				DTFNFR	DUSD
US6174464486	Morgan Stanley Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	90,350 EUR	0 St.	M		
	05.09.2024 14:50:18	90,010 EUR	130 St.	B		
US61690U8A11	Morgan Stanley Bank N.A. DL-FLR Notes 2024(27/28)				DBVNGR	DUSD
DE0008490723	morgen Aktien Global UI Inhaber-Anteile				CIOGEU	DUSD
CA6175771014	Morguard Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	75,000 EUR	0 St.	M		
XS1952158472	Morhomes PLC LS-Med.-T. Nts 2019(19/38.40)				DAFNBR	DUSD
US6177001095	Morningstar Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	284,000 EUR	0 St.	M		
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				ESVUFR	DUSD
	05.09.2024 07:57:05	24,495 EUR	0 St.	M		
	05.09.2024 16:33:55	24,455 EUR	900 St.	B		
PTMEN0AE0005	MOTA-ENGIL SGPS S.A. Acções Nominativas EO 1				ESVUFR	DUSD
	05.09.2024 07:57:05	2,824 EUR	0 St.	M		
XS1578212299	Motability Operations Grp PLC EO-Medium-Term Notes 2017(25)				DTFNFB	DUSD
	05.09.2024 07:57:05	98,620 %	0 EUR	M		
XS2021471433	Motability Operations Grp PLC EO-Medium-Term Notes 2019(26)				DTFNFB	DUSD
	05.09.2024 07:57:06	96,681 %	0 EUR	M		
XS2287624584	Motability Operations Grp PLC EO-Medium-Term Notes 21(28/28)				DTFNFB	DUSD
	05.09.2024 07:57:05	89,675 %	0 EUR	M		
XS2574870759	Motability Operations Grp PLC EO-Medium-Term Notes 23(23/31)				DTFNFB	DUSD
	05.09.2024 07:57:05	100,885 %	0 EUR	M		
XS2742660157	Motability Operations Grp PLC EO-Medium-Term Nts 2024(24/29)				DTFNFB	DUSD
	05.09.2024 07:57:05	101,588 %	0 EUR	M		
XS2838537566	Motability Operations Grp PLC EO-Medium-Term Nts 2024(24/30)				DTFUFB	DUSD
	05.09.2024 07:57:05	103,020 %	0 EUR	M		
XS2742660660	Motability Operations Grp PLC EO-Medium-Term Nts 2024(24/34)				DTFNFB	DUSD
	05.09.2024 07:57:05	103,015 %	0 EUR	M		
XS2838538374	Motability Operations Grp PLC EO-Medium-Term Nts 2024(24/35)				DTFUFB	DUSD
	05.09.2024 07:57:05	104,855 %	0 EUR	M		
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

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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
XS2838520836	Motability Operations Grp PLC LS-Medium-Term Nts 2024(24/51)				DTFUFB	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				DBFNBR	DUSD
	05.09.2024 07:57:06	92,660 %	0 EUR	M		
XS2623257503	Motion Finco S.à.r.l. EO-Notes 2023(23/30) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	100,235 %	0 EUR	M		
GRS426003000	Motor Oil (Hellas) S.A. Namens-Aktien EO 0,75				ESVUFR	DUSD
	05.09.2024 07:57:00	21,920 EUR	0 St.	M		
US6200711009	Motorcar Parts of America Inc. Registered Shares DL -,01				ESXXXX	DUSD
	05.09.2024 07:57:06	5,600 EUR	0 St.	M		
GB00BMXH3352	MotorK Ltd. Registered Shares EO -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	5,800 EUR	0 St.	M		
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				ESVUFR	DUSD
	05.09.2024 07:57:05	394,400 EUR	0 St.	M		
GB00BD0SFR60	Motorpoint Group PLC Registered Shares WI LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	1,720 EUR	0 St.	M		
FR0011033083	Moulinvest Actions au Port. EO 1,20				ESVUFN	DUSD
	05.09.2024 07:57:06	14,100 EUR	0 St.	M		
AU000000MGX7	Mount Gibson Iron Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,178 EUR	0 St.	M		
DE000A12UK08	Mountain Alliance AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,580 EUR	0 St.	M		
CA62426E4022	Mountain Prov. Diamonds Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,105 EUR	0 St.	M		
CA62430M1014	Mountain Valley MD Hold. Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,024 EUR	0 St.	M		
BE0003602134	Moury Construct S.A. Actions Nom. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:06	505,000 EUR	0 St.	M		
US6245801062	Movado Group Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	20,400 EUR	0 St.	M		
USL65266AC91	Movida Europe S.A. DL-Notes 2024(24/29) Reg.S				DBXUGR	DUSD
PLMVGMS00011	Movie Games S.A. Namens-Aktien ZY1				ESVUFB	DUSD
	05.09.2024 07:57:05	5,540 EUR	0 St.	M		
US6246781081	Mowi ASA Navne-Aksjer (Spons.ADR) o.N.				EDCNFR	DUSD

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	05.09.2024 07:57:05	15,500 EUR	0 St.	M		
NO0003054108	Mowi ASA Navne-Aksjer NK 7,50				ESVUFR	DUSD
	05.09.2024 07:57:00	15,520 EUR	0 St.	M		
NO0010791353	MPC Container Ships ASA Navne-Aksjer NK 1				ESVUFR	DUSD
	05.09.2024 07:57:00	1,860 EUR	0 St.	M		
DE000A1TNWJ4	MPC Münchmeyer Peters.Cap.AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	4,480 EUR	0 St.	M		
DE000A289V03	MPH Health Care AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:06	22,400 EUR	0 St.	M		
	05.09.2024 09:49:56	23,600 EUR	210 St.	S		
	05.09.2024 11:58:15	24,200 EUR	200 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
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
	05.09.2024 07:57:06	82,160 %	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
	05.09.2024 07:57:05	7,840 EUR	0 St.	M		
US62482R1077	Mr. Cooper Group Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	82,680 EUR	0 St.	M		
ZAE000200457	Mr. Price Group Ltd. Registered Shares RC -,025				ESVUFR	DUSD
	05.09.2024 07:57:00	11,900 EUR	0 St.	M		
US55345K1034	MRC Global Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	11,300 EUR	0 St.	M		
DE0005855183	MS Industrie AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:06	1,360 EUR	0 St.	M		
GB0005957005	MS International PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	11,900 EUR	0 St.	M		
LU0132601682	MS Invt Fds-Euro Corporate Bd Actions Nom. A o.N.				CIOGBS	DUSD
LU0335216932	MS Invt Fds-Global Brands Act.Nom. A EUR Hgd Acc. o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	115,380 EUR	0 St.	M		
LU0119620416	MS Invt Fds-Global Brands Actions Nom. A o.N.				CIOGES	DUSD
	05.09.2024 07:57:00	203,180 EUR	0 St.	M		
LU0384381660	MS Invt Fds-Global Infrastrst. Actions Nominatives A Acc. oN				CIOGES	DUSD
LU0868753731	MS Invt Fds-Global Insight Fd. Actions Nom. A USD o.N.				CIOGEX	DUSD

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LU0266115632	MS Invt Fds-Indian Equity Fd Actions Nom. A o.N.				CIOGES	DUSD
LU0118140002	MS Invt Fds-MSIF NxtG.E.Mkts Actions Nom. A EUR Cap.o.N.				CIOGES	DUSD
LU0225737302	MS Invt Fds-US Advantage Fund Actions Nom. A o.N.				CIOGES	DUSD
	05.09.2024 07:57:00	99,345 EUR	0 St.	M		
JP3890310000	MS&AD Insurance Grp Hldgs Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	20,600 EUR	0 St.	M		
US5534981064	MSA Safety Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	157,000 EUR	0 St.	M		
US5535301064	MSC Industrial Direct Co. Inc. Reg. Shares Class A DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:06	70,900 EUR	0 St.	M		
USU5521TAE20	MSCI Inc. DL-Notes 2019(19/29) Reg.S				DBFNGR	DUSD
US55354G1004	MSCI Inc. Registered Shares A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	516,800 EUR	0 St.	M		
XS2825485183	MSD Netherlands Capital B.V. EO-Notes 2024(24/32) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	101,230 %	0 EUR	M		
XS2825485852	MSD Netherlands Capital B.V. EO-Notes 2024(24/37) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	100,460 %	0 EUR	M		
XS2825486074	MSD Netherlands Capital B.V. EO-Notes 2024(24/44) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	99,845 %	0 EUR	M		
XS2825486231	MSD Netherlands Capital B.V. EO-Notes 2024(24/54) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	98,970 %	0 EUR	M		
LU0288319352	MSF Global Opport. WorldSelect Namens-Anteile B o.N.				CIOIMS	DUSD
	05.09.2024 07:57:05	156,900 EUR	0 St.	M		
US5537452097	MSP Recovery Inc. Reg.Shares Cl.A New o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,187 EUR	0 St.	M		
US62474M1080	MTN Group Ltd. Reg. Shs (Sp.ADRs)/1 RC-,0001				EDSXFR	DUSD
	05.09.2024 07:57:05	4,480 EUR	0 St.	M		
ZAE000042164	MTN Group Ltd. Registered Shares RC -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	4,440 EUR	0 St.	M		
HK0066009694	MTR Corporation Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,080 EUR	0 St.	M		
XS2197673747	MTU Aero Engines AG Anleihe v.2020(2025/2025)				DBFNGB	DUSD
	05.09.2024 07:57:00	99,715 %	0 EUR	M		
US62473G1022	MTU Aero Engines AG Namens-Akt.(Unsp.ADRs)1/2/o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	133,000 EUR	0 St.	M		
DE000A0D9PT0	MTU Aero Engines AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	266,900 EUR	0 St.	M		
CA55378N1078	MTY Food Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	28,250 EUR	0 St.	M		
US6247561029	Mueller Industries Inc. Registered Shares DL 0,01				ESVUFR	DUSD
	05.09.2024 07:57:06	61,000 EUR	0 St.	M		
US6247581084	Mueller Water Products Inc. Reg.Shares Series A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	18,300 EUR	0 St.	M		
FR0010655746	MUF - Amundi IBEX 35 Actions au Porteur o.N.				CEOJEU	DUSD
	05.09.2024 07:57:06	269,900 EUR	0 St.	M		
LU1834988781	MUF-Am.STXX Eur.600Cons.Discr. Act.Nom. UCITS ETF Acc.o.N.				CECGMS	DUSD

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	05.09.2024 07:57:00	27,755 EUR	0 St.	M		
LU2082999132	MUF-Am.STXX Eur.600Cons.Discr. Act.Nom. UCITS ETF Dis.o.N.				CECIMX	DUSD
	05.09.2024 07:57:06	40,450 EUR	0 St.	M		
FR0013380607	MUF-Amundi CAC 40 Act. au Port. EUR Acc. oN				CEOJEU	DUSD
	05.09.2024 07:57:05	35,910 EUR	0 St.	M		
FR0007052782	MUF-Amundi CAC 40 Actions au Porteur Dist o.N.				CEOJEU	DUSD
	05.09.2024 07:57:05	75,730 EUR	0 St.	M		
FR0010591362	MUF-Amundi CAC40-1x Inverse UE Actions au Porteur Acc o.N.				CEOJEU	DUSD
	05.09.2024 07:57:06	10,572 EUR	0 St.	M		
FR0010510800	MUF-Amundi EUR Overnght Rtn UE Actions au Porteur Acc o.N.				CEOJBU	DUSD
	05.09.2024 07:57:00	109,210 EUR	0 St.	M		
	05.09.2024 08:41:15	109,231 EUR	270 St.	B		
	05.09.2024 10:01:47	109,253 EUR	40 St.	B		
	05.09.2024 18:24:26	109,286 EUR	200 St.	B		
FR0012399772	MUF-Amundi EuroStoxx 50 II UE Act.au Port.D.Hgd GBP Acc oN				CIXXXX	DUSD
	05.09.2024 07:57:06	239,700 EUR	0 St.	M		
FR0007054358	MUF-Amundi EuroStoxx 50 II UE Actions au Porteur Acc. o.N.				CEOJEU	DUSD
	05.09.2024 07:57:05	52,250 EUR	0 St.	M		
FR0010424135	MUF-Amundi EuroStoxx50 -1x Inv Actions au Porteur Acc o.N.				CEOJEU	DUSD
	05.09.2024 07:57:00	8,811 EUR	0 St.	M		
FR0010424143	MUF-Amundi EuroStoxx50 -2x Inv Actions au Porteur Acc o.N.				CEOJEU	DUSD
	05.09.2024 07:57:05	0,792 EUR	0 St.	M		
FR0010468983	MUF-Amundi EuroStoxx50 2x Lev Actions au Porteur Acc o.N.				CEOJEU	DUSD
	05.09.2024 07:57:05	51,260 EUR	0 St.	M		
FR0011857234	MUF-Amundi MDAX UCITS ETF Actions au Porteur Dist o.N.				CEXJXX	DUSD
	05.09.2024 07:57:00	124,640 EUR	0 St.	M		
FR0011720911	MUF-Amundi MSCI China A U.ETF Act. au Port. Acc o.N.				CEOGEU	DUSD
	05.09.2024 07:57:06	116,240 EUR	0 St.	M		
FR0010429068	MUF-Amundi MSCI EmerMarket III Act. au Port. C-EUR o.N.				CEOJEU	DUSD
	05.09.2024 07:57:00	11,976 EUR	0 St.	M		
FR0010261198	MUF-Amundi MSCI Europe IIUE Actions au Porteur ACC. o.N.				CEOJEU	DUSD
	05.09.2024 07:57:00	187,160 EUR	0 St.	M		
FR0010405431	MUF-Amundi MSCI GreeceU.ETF Actions au Porteur Dist o.N.				CEOJEU	DUSD
	05.09.2024 07:57:05	1,565 EUR	0 St.	M		
FR0010361683	MUF-Amundi MSCI India II U.ETF Actions au Port.C-EUR o.N.				CEOJEU	DUSD
	05.09.2024 07:57:00	32,130 EUR	0 St.	M		
FR0010524777	MUF-Amundi MSCI NewEnerESGScr. Actions au Port.Dist o.N.				CEOJEU	DUSD
	05.09.2024 07:57:00	26,375 EUR	0 St.	M		
	05.09.2024 12:11:40	26,470 EUR	60 St.	S		
	05.09.2024 13:33:19	26,505 EUR	20 St.	S		
FR0010527275	MUF-Amundi MSCI WaterESG Scr. Actions au Port.Dist o.N.				CEOJEU	DUSD
	05.09.2024 07:57:00	64,560 EUR	0 St.	M		
FR0011669845	MUF-Amundi MSCI World II U.E. Act.au Port.M.Hgd EUR Dist oN				CEXXXX	DUSD
	05.09.2024 07:57:06	219,900 EUR	0 St.	M		
FR0010315770	MUF-Amundi MSCI World II U.E. Actions au Port.Dist o.N.				CEOJEU	DUSD
	05.09.2024 07:57:00	323,790 EUR	0 St.	M		
	05.09.2024 11:15:17	323,530 EUR	3 St.	S		
	05.09.2024 16:27:58	325,050 EUR	8 St.	B		

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	05.09.2024 20:11:55	322,610 EUR	7 St.	S		
FR0010342592	MUF-Amundi Nasdaq-100 2x Lev Actions au Porteur o.N.				CEOJEU	DUSD
	05.09.2024 07:57:00	985,100 EUR	0 St.	M		
FR0010869495	MUF-Amundi ShortDAX -2x Invers Actions au Port. Acc o.N.				CEOJEU	DUSD
	05.09.2024 07:57:05	0,928 EUR	0 St.	M		
LU1834983634	MUF-Amundi STXX Eur.600 B.Mat. Act.Nom. UCITS ETF Acc. o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	156,160 EUR	0 St.	M		
LU2082996542	MUF-Amundi STXX Eur.600 B.Mat. Act.Nom. UCITS ETF Distr.o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	234,750 EUR	0 St.	M		
LU1834985845	MUF-Amundi STXX Eur600Cons.St. Act. Nom. UCITS ETF Acc. o.N.				CECGMS	DUSD
	05.09.2024 07:57:00	91,700 EUR	0 St.	M		
LU2082997359	MUF-Amundi STXX Eur600Cons.St. Act. Nom. UCITS ETF Dist.o.N.				CECIMX	DUSD
	05.09.2024 07:57:05	132,680 EUR	0 St.	M		
	05.09.2024 17:01:16	132,860 EUR	18 St.	S		
FR0010245514	MUF-Amundi Topix II UCITS ETF Act. au Port. D-EUR o.N.				CEOJEU	DUSD
	05.09.2024 07:57:05	159,850 EUR	0 St.	M		
FR0011475078	MUF-Amundi Topix II UCITS ETF Act.Port.Daily Hdgd EUR o.N.				CEOJEU	DUSD
	05.09.2024 07:57:05	208,250 EUR	0 St.	M		
DE0006627201	Mühlbauer Holding AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	50,000 EUR	0 St.	M		
	05.09.2024 11:40:39	49,400 EUR	110 St.	S		
LU1879532940	MUL Amu US InvInflExpec 10Y UCITS ETF Inh.Anteile Acc				CECGMS	DUSD
	05.09.2024 07:57:05	89,602 EUR	0 St.	M		
LU0832436512	MUL Amun GI Equity Qual Income UCITS ETF Inh.Anteile Dist				CECIMS	DUSD
	05.09.2024 07:57:05	137,340 EUR	0 St.	M		
LU0832435464	MUL Amun S&P500 VIX Fut Enh Ro UCITS ETF Inh.Anteile Acc				CECGMS	DUSD
	05.09.2024 07:57:00	0,996 EUR	0 St.	M		
LU0496786905	MUL Amundi Australia ASX200 UCITS ETF Inh.Anteile Dist				CECIMS	DUSD
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
	05.09.2024 07:57:06	147,990 EUR	0 St.	M		
LU0252633754	MUL Amundi DAX III UCITS ETF Inh.Anteile Acc				CECGMS	DUSD
	05.09.2024 07:57:00	170,520 EUR	0 St.	M		
	05.09.2024 18:15:11	170,460 EUR	30 St.	B		
LU2090062436	MUL Amundi DAX III UCITS ETF Inh.Anteile Dist				CECIMS	DUSD
	05.09.2024 07:57:05	71,590 EUR	0 St.	M		
	05.09.2024 08:50:08	71,360 EUR	11 St.	S		
LU1390062245	MUL Amundi E Infla-Expec 2-10Y UCITS ETF Inh.Anteile Acc				CECGMS	DUSD
	05.09.2024 07:57:05	114,320 EUR	0 St.	M		
LU2009202107	MUL Amundi Emerg ex-China UCITS ETF Inh.Anteile Acc				CECGMS	DUSD
	05.09.2024 07:57:00	24,690 EUR	0 St.	M		
	05.09.2024 14:18:03	24,655 EUR	268 St.	B		
	05.09.2024 19:19:03	24,795 EUR	18 St.	B		
LU1829218822	MUL Amundi EUR CorpBon ex-Fin UCITS ETF Inh.Anteile Acc				CECGMS	DUSD
	05.09.2024 07:57:05	131,661 EUR	0 St.	M		
LU2356220926	MUL Amundi EUR Gov Green Bond UCITS ETF Inh.Anteile Acc				CEOGMS	DUSD
	05.09.2024 07:57:06	7,609 EUR	0 St.	M		

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LU1650491282	MUL Amundi EUR Gov Infl Bond UCITS ETF Inh.Anteile Acc				CECGMS	DUSD
	05.09.2024 07:57:00	164,710 EUR	0 St.	M		
	05.09.2024 14:12:49	164,630 EUR	40 St.	S		
LU1650491795	MUL Amundi EUR Gov Infl Bond UCITS ETF Inh.Anteile Dist				CEOIMX	DUSD
	05.09.2024 07:57:06	141,690 EUR	0 St.	M		
LU1650487413	MUL Amundi EUR GovBond 1-3Y UCITS ETF Inh.Anteile Acc				CECGMS	DUSD
	05.09.2024 07:57:05	123,485 EUR	0 St.	M		
LU1650487926	MUL Amundi EUR GovBond 1-3Y UCITS ETF Inh.Anteile Dist				CECIMX	DUSD
	05.09.2024 07:57:06	121,270 EUR	0 St.	M		
LU1650489385	MUL Amundi EUR GovBond 10-15Y UCITS ETF Inh.Anteile Acc				CEOGMS	DUSD
	05.09.2024 07:57:05	199,295 EUR	0 St.	M		
LU1650489898	MUL Amundi EUR GovBond 10-15Y UCITS ETF Inh.Anteile Dist				CECIMX	DUSD
	05.09.2024 07:57:05	144,005 EUR	0 St.	M		
LU1287023268	MUL Amundi EUR GovBond 15+Y UCITS ETF Inh.Anteile Acc				CECGMS	DUSD
	05.09.2024 07:57:05	187,255 EUR	0 St.	M		
LU2090062782	MUL Amundi EUR GovBond 15+Y UCITS ETF Inh.Anteile Dist				CECIMX	DUSD
	05.09.2024 07:57:05	161,630 EUR	0 St.	M		
LU1650488494	MUL Amundi EUR GovBond 3-5Y UCITS ETF Inh.Anteile Acc				CECGMS	DUSD
	05.09.2024 07:57:00	147,305 EUR	0 St.	M		
LU1650488817	MUL Amundi EUR GovBond 3-5Y UCITS ETF Inh.Anteile Dist				CECIMX	DUSD
	05.09.2024 07:57:06	131,520 EUR	0 St.	M		
LU1287023003	MUL Amundi EUR GovBond 5-7Y UCITS ETF Inh.Anteile Acc				CECGMS	DUSD
	05.09.2024 07:57:05	155,675 EUR	0 St.	M		
LU2090062865	MUL Amundi EUR GovBond 5-7Y UCITS ETF Inh.Anteile Dist				CECIMX	DUSD
	05.09.2024 07:57:06	150,095 EUR	0 St.	M		
LU1287023185	MUL Amundi EUR GovBond 7-10Y UCITS ETF Inh.Anteile Acc				CECGMS	DUSD
	05.09.2024 07:57:05	166,510 EUR	0 St.	M		
LU2090062949	MUL Amundi EUR GovBond 7-10Y UCITS ETF Inh.Anteile Dist				CECIMX	DUSD
	05.09.2024 07:57:05	157,265 EUR	0 St.	M		
LU1287023342	MUL Amundi EUR HR Gov Bond UCITS ETF Inh.Anteile Acc				CECGMS	DUSD
	05.09.2024 07:57:05	127,380 EUR	0 St.	M		
LU1829219713	MUL Amundi EUR HR Gov Bond3-5 UCITS ETF Inh.Anteile Acc				CECGMS	DUSD
	05.09.2024 07:57:05	104,785 EUR	0 St.	M		
LU1829219556	MUL Amundi EUR HR Gov1-3 Bond UCITS ETF Inh.Anteile Acc				CECGMS	DUSD
	05.09.2024 07:57:05	98,358 EUR	0 St.	M		
LU1829219390	MUL Amundi Euro Stoxx Banks UCITS ETF Inh.Anteile AccN.				CECGMS	DUSD
	05.09.2024 07:57:05	159,260 EUR	0 St.	M		
LU1233598447	MUL Amundi FedFund USDTF UCITS ETF Inh.Anteile Acc				CECIMS	DUSD
	05.09.2024 07:57:06	105,434 EUR	0 St.	M		
LU2090062352	MUL Amundi FedFund USDTF UCITS ETF Inh.Anteile Dist				CECIMS	DUSD
	05.09.2024 07:57:06	96,782 EUR	0 St.	M		
LU1650492256	MUL Amundi FTSE 100 UCITS ETF Inh.Anteile Dist				CEOIMS	DUSD
	05.09.2024 07:57:05	150,340 EUR	0 St.	M		
LU1981859819	MUL Amundi Gl Agg GreenB 1-10 UCITS ETF Inh.Anteile Acc				CEOGMS	DUSD
	05.09.2024 07:57:05	18,510 EUR	0 St.	M		
LU1563454823	MUL Amundi Gl Agg GreenBond UCITS ETF Inh.Ant. EUR hed Acc				CECGMS	DUSD

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		05.09.2024 07:57:00	46,698 EUR	0 St.	M		
LU1563454310	MUL Amundi Gl Agg GreenBond UCITS ETF Inh.Anteile Acc o.N.					CECGMS	DUSD
		05.09.2024 07:57:06	48,274 EUR	0 St.	M		
LU1910940268	MUL Amundi Gl Gov Infl 1-10Y UCITS ETF Inh.Ant EUR hed Dist					CECIMX	DUSD
		05.09.2024 07:57:06	10,547 EUR	0 St.	M		
LU0252634307	MUL Amundi LevDAX 2x UCITS ETF Inh.Anteile Acc					CECGMX	DUSD
		05.09.2024 07:57:05	161,220 EUR	0 St.	M		
LU2090062600	MUL Amundi LevDAX 2x UCITS ETF Inh.Anteile Dist					CECIMS	DUSD
		05.09.2024 07:57:05	14,560 EUR	0 St.	M		
LU1900068161	MUL Amundi M AC Asia-ex-Japan UCITS ETF Inh.Anteile Acc					CECGMS	DUSD
		05.09.2024 07:57:05	123,340 EUR	0 St.	M		
LU1900068328	MUL Amundi MSCI AC As Pa e-Jap UCITS ETF Inh.Anteile AccN.					CECGMS	DUSD
		05.09.2024 07:57:00	64,840 EUR	0 St.	M		
LU1829220216	MUL Amundi MSCI AC World UCITS ETF Inh.Anteile Acc					CECGMS	DUSD
		05.09.2024 07:57:00	441,050 EUR	0 St.	M		
		05.09.2024 19:33:24	438,050 EUR	20 St.	S		
LU1900066207	MUL Amundi MSCI Brazil Inh.-Anteile UCITS ETF Acc					CECGMS	DUSD
		05.09.2024 07:57:00	19,442 EUR	0 St.	M		
LU1841731745	MUL Amundi MSCI China UCITS ETF Inh.Anteile Acc					CECGMS	DUSD
		05.09.2024 07:57:06	13,406 EUR	0 St.	M		
LU1900067940	MUL Amundi MSCI China ESG Lead Nam.-Ant. EUR Dis. oN					CECIMS	DUSD
		05.09.2024 07:57:06	17,428 EUR	0 St.	M		
LU1900068914	MUL Amundi MSCI China ESG Lead UCITS ETF Inh.Anteile Acc					CECGLS	DUSD
		05.09.2024 07:57:00	73,080 EUR	0 St.	M		
LU1900066462	MUL Amundi MSCI E Europe ex-R UCITS ETF Inh.Anteile Acc					CECGMS	DUSD
		05.09.2024 07:57:05	24,515 EUR	0 St.	M		
LU2090063160	MUL Amundi MSCI E Europe ex-R UCITS ETF Inh.Anteile Dist					CECIMS	DUSD
		05.09.2024 07:57:05	36,165 EUR	0 St.	M		
LU1781541849	MUL Amundi MSCI EM Asia II UCITS ETF Inh.Anteile Acc					CECGMS	DUSD
		05.09.2024 07:57:05	10,260 EUR	0 St.	M		
LU1646360971	MUL Amundi MSCI EMU UCITS ETF Inh.Anteile Dist					CECIMS	DUSD
		05.09.2024 07:57:05	62,620 EUR	0 St.	M		
LU1940199711	MUL Amundi MSCI Europe ESG Lea UCITS ETF Inh.Anteile Acc					CECGMS	DUSD
		05.09.2024 07:57:06	34,165 EUR	0 St.	M		
LU1900065811	MUL Amundi MSCI Indonesia UCITS ETF Inh.Anteile Acc					CECGMS	DUSD
		05.09.2024 07:57:05	138,480 EUR	0 St.	M		
LU1900066975	MUL Amundi MSCI Korea UCITS ETF Inh.Anteile Acc					CECGMS	DUSD
		05.09.2024 07:57:05	59,910 EUR	0 St.	M		
LU1220245556	MUL Amundi MSCI Pacific ex-Jap UCITS ETF Inh.Anteile Dist					CECIMS	DUSD
LU1900067601	MUL Amundi MSCI Turkey UCITS ETF Inh.Anteile Acc					CECGMS	DUSD
		05.09.2024 10:08:44	46,080 EUR	100 St.	S		
LU0533032859	MUL Amundi MSCI World Fin UCITS ETF Inh.Anteile Acc					CECGMS	DUSD
		05.09.2024 07:57:05	280,350 EUR	0 St.	M		
LU0533033238	MUL Amundi MSCI World HealthC UCITS ETF Inh.Anteile Acc					CECGMS	DUSD
		05.09.2024 07:57:00	513,200 EUR	0 St.	M		
LU0533033667	MUL Amundi MSCI World Inf Tech UCITS ETF Inh.Anteile Acc					CECGMS	DUSD

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	05.09.2024 07:57:00	732,500 EUR	0 St.	M		
	05.09.2024 08:00:25	732,000 EUR	30 St.	S		
	05.09.2024 15:06:09	727,000 EUR	14 St.	S		
LU1781541179	MUL Amundi MSCI World V UCITS ETF Inh.Anteile Acc				CECGMS	DUSD
	05.09.2024 07:57:00	17,012 EUR	0 St.	M		
	05.09.2024 10:36:14	17,012 EUR	25 St.	S		
	05.09.2024 17:07:02	17,015 EUR	2.941 St.	B		
	05.09.2024 21:33:52	16,957 EUR	40 St.	S		
LU1954152853	MUL Amundi Nasdaq 100 II UCITS ETF Inh.Ant. EUR hed Acc				CECGMX	DUSD
	05.09.2024 07:57:05	13,732 EUR	0 St.	M		
LU1829221024	MUL Amundi Nasdaq 100 II UCITS ETF Inh.Anteile Acc				CECIMS	DUSD
	05.09.2024 07:57:00	68,870 EUR	0 St.	M		
	05.09.2024 08:09:54	68,900 EUR	15 St.	B		
	05.09.2024 16:42:00	69,400 EUR	720 St.	S		
LU2197908721	MUL Amundi Nasdaq 100 II UCITS ETF Inh.Anteile Dist				CECIMX	DUSD
	05.09.2024 07:57:00	180,420 EUR	0 St.	M		
LU1287022708	MUL Amundi Pan Africa UCITS ETF Inh.Anteile Acc				CECGMS	DUSD
	05.09.2024 07:57:05	9,203 EUR	0 St.	M		
LU0959211243	MUL Amundi S&P 500 II UCITS ETF Inh.Ant EUR hed Dist				CECIMS	DUSD
	05.09.2024 07:57:06	277,220 EUR	0 St.	M		
LU1135865084	MUL Amundi S&P 500 II UCITS ETF Inh.Anteile Acc				CECGMX	DUSD
	05.09.2024 07:57:05	354,150 EUR	0 St.	M		
LU0496786657	MUL Amundi S&P 500 II UCITS ETF Inh.Anteile Dist				CECIMS	DUSD
	05.09.2024 07:57:00	51,360 EUR	0 St.	M		
LU0496786574	MUL Amundi S&P 500 II UCITS ETF Inh.Anteile Dist				CECIMS	DUSD
	05.09.2024 07:57:00	51,340 EUR	0 St.	M		
	05.09.2024 09:27:42	51,390 EUR	233 St.	B		
	05.09.2024 10:53:32	51,344 EUR	100 St.	B		
	05.09.2024 10:57:07	51,342 EUR	200 St.	S		
	05.09.2024 17:18:08	51,192 EUR	14 St.	B		
LU2195226068	MUL Amundi S&P Euroz PAB UCITS ETF Inh.Anteile Acc				CECGMS	DUSD
	05.09.2024 07:57:05	30,895 EUR	0 St.	M		
LU1452600270	MUL Amundi TIPS Infl Bond UCITS ETF Inh.Anteile Dist				CECIMS	DUSD
	05.09.2024 07:57:05	102,270 EUR	0 St.	M		
LU2018762653	MUL Amundi US Curve Ste 2-10Y UCITS ETF Inh.Anteile Acc				CECGMS	DUSD
	05.09.2024 07:57:00	86,454 EUR	0 St.	M		
LU1390062831	MUL Amundi US InflExpec 10Y UCITS ETF Inh.Anteile Acc				CECGMS	DUSD
	05.09.2024 07:57:05	114,820 EUR	0 St.	M		
LU1900069219	MUL-Am.Bl.E.-W.Comm.xAgr.U.ETF Nam.-Ant. EUR Acc. oN				CECGMS	DUSD
LU1829218749	MUL-Am.Bl.E.-W.Comm.xAgr.U.ETF Namens-Ant. Acc.EUR o.N				CECGMS	DUSD
	05.09.2024 07:57:00	21,000 EUR	0 St.	M		
	05.09.2024 10:05:39	20,995 EUR	427 St.	S		
	05.09.2024 16:36:36	21,285 EUR	68 St.	S		
	05.09.2024 18:43:43	21,020 EUR	234 St.	S		
LU2023678282	MUL-AM.MSCI Di.Te.ESG Sc.U.E. Act. Nom. USD Acc. oN				CECGMX	DUSD
	05.09.2024 07:57:00	12,804 EUR	0 St.	M		
LU2608817958	MUL-Am.MSCI Eur.CLIMATE ACTION Act.Nom. U.ETF EUR Dis. oN				CECIMX	DUSD
	05.09.2024 07:57:05	115,080 EUR	0 St.	M		
LU2023679090	MUL-Am.MSCI Fut.Mobil.ESG Scr. Act. Nom. UCITS ETF USD Acc.oN				CECGMS	DUSD
	05.09.2024 07:57:00	16,228 EUR	0 St.	M		

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LU1691909508	MUL-AM.MSCI Gl.G.Eq.U.ETF Nam.-An. Acc oN				CECGMX	DUSD
	05.09.2024 07:57:06	14,722 EUR	0 St.	M		
LU2023678449	MUL-AM.MSCI Millen.ESG.S.U.ETF Act. Nom. USD Acc. oN				CECGMS	DUSD
	05.09.2024 07:57:06	14,368 EUR	0 St.	M		
LU1900066033	MUL-Am.MSCI Semic.ESG Scre.UE Nam.-Ant. EUR Acc. oN				CECGMS	DUSD
	05.09.2024 07:57:00	43,565 EUR	1 St.	M		
	05.09.2024 08:02:21	43,880 EUR	54 St.	B		
	05.09.2024 13:00:13	43,525 EUR	70 St.	B		
LU2090063327	MUL-Am.MSCI Semic.ESG Scre.UE Nam.-Ant. EUR Dis.oN				CECIMS	DUSD
	05.09.2024 07:57:00	72,470 EUR	0 St.	M		
LU1598690169	MUL-AM.MSCI-Am.MSCI.VF.U.ETF Act. Nom. Dist o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	133,460 EUR	0 St.	M		
LU2082997789	MUL-Am.ST.EU.600 Indust. Act. Nom. UCITS ETF Dist.o.N.				CECIMX	DUSD
	05.09.2024 07:57:05	153,200 EUR	0 St.	M		
LU1834987890	MUL-Am.ST.EU.600 Indust. Act.Nom.UCITS ETF Acc o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	109,720 EUR	0 St.	M		
LU1834983550	MUL-Amundi ESt600 B Resources Act. Nom. UCITS ETF Acc o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	81,900 EUR	0 St.	M		
LU2082996385	MUL-Amundi ESt600 B Resources Act. Nom. UCITS ETF Dist o.N.				CECIMS	DUSD
	05.09.2024 07:57:00	105,080 EUR	0 St.	M		
LU1834983477	MUL-Amundi ESt600 Banks Act. Nom. UCITS ETF Acc o.N.				CECGMS	DUSD
	05.09.2024 07:57:06	31,310 EUR	0 St.	M		
LU2082996112	MUL-Amundi ESt600 Banks Act. Nom. UCITS ETF Dist o.N.				CECIMX	DUSD
	05.09.2024 07:57:05	47,285 EUR	0 St.	M		
LU1834988278	MUL-Amundi ESt600 Energy Act. Nom.UE EUR Acc. oN				CECGMS	DUSD
	05.09.2024 07:57:05	54,040 EUR	0 St.	M		
LU2082998167	MUL-Amundi ESt600 Energy Act. Nom.UE EUR Dis. oN				CECIMS	DUSD
	05.09.2024 07:57:06	77,980 EUR	0 St.	M		
LU1834986900	MUL-Amundi ESt600 Healthcare Act. Nom. UCITS ETF Acc o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	164,420 EUR	0 St.	M		
LU2082997516	MUL-Amundi ESt600 Healthcare Act. Nom. UCITS ETF Dist o.N.				CECIMS	DUSD
	05.09.2024 07:57:00	215,550 EUR	0 St.	M		
	05.09.2024 12:30:22	213,200 EUR	22 St.	S		
LU1834987973	MUL-Amundi ESt600 Insurance Act. Nom. UCITS ETF Acc o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	65,770 EUR	0 St.	M		
LU2082997946	MUL-Amundi ESt600 Insurance Act. Nom. UCITS ETF Dist o.N.				CECIMX	DUSD
	05.09.2024 07:57:05	83,010 EUR	0 St.	M		
LU1834988518	MUL-Amundi ESt600 Technology Act. Nom. UCITS ETF Acc o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	89,830 EUR	0 St.	M		
LU2082998837	MUL-Amundi ESt600 Technology Act. Nom. UCITS ETF Dist o.N.				CECIMX	DUSD
	05.09.2024 07:57:05	115,380 EUR	0 St.	M		
LU1834988609	MUL-Amundi ESt600 Telecom Act. Nom. UCITS ETF Acc o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	38,810 EUR	0 St.	M		
LU2082999058	MUL-Amundi ESt600 Telecom Act. Nom. UCITS ETF Dist o.N.				CECIMX	DUSD
	05.09.2024 07:57:06	56,900 EUR	0 St.	M		
LU1834988864	MUL-Amundi ESt600 Utilities Act. Nom. UCITS ETF Acc o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	70,000 EUR	0 St.	M		

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LU2082999215	MUL-Amundi ESt600 Utilities Act. Nom. UCITS ETF Dist o.N.				CECIMS	DUSD
	05.09.2024 07:57:06	114,880 EUR	0 St.	M		
LU2573966905	MUL-Amundi MSCI Emerg.Mkts II Inh.-Anteile UCITS ETF Dist oN				CECIMX	DUSD
	05.09.2024 07:57:00	43,435 EUR	0 St.	M		
LU1781541252	MUL-AMUNDI MSCI Japan U.ETF Nam.-An. Acc o.N				CECGMS	DUSD
	05.09.2024 07:57:00	16,348 EUR	0 St.	M		
LU2133056387	MUL-AMUNDI MSCI Japan U.ETF Nam.-Ant. EUR Hdgd Dis.oN				CECIMX	DUSD
	05.09.2024 07:57:06	26,605 EUR	0 St.	M		
LU2090063673	MUL-AMUNDI MSCI Japan U.ETF Nam.-Ant. JPY Dis.oN				CECIMS	DUSD
	05.09.2024 07:57:06	66,490 EUR	0 St.	M		
	05.09.2024 08:03:50	66,660 EUR	100 St.	B		
LU1407890620	MUL-Amundi US Treasury LongD UCITS ETF Inh.Anteile Dist.oN				CECIMS	DUSD
	05.09.2024 07:57:05	101,905 EUR	0 St.	M		
LU1781540957	MUL-Lyx.Core US Equity DR UETF Nam.-An. Dis o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	17,910 EUR	0 St.	M		
GB0006094303	Mulberry Group PLC Registered Shares LS -,05				ESVUFR	DUSD
	05.09.2024 07:57:05	1,380 EUR	0 St.	M		
CA6252841045	Mullen Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,650 EUR	0 St.	M		
DE0006214687	Müller - Die lila Logistik SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	6,400 EUR	0 St.	M		
LU0116291054	Multi Opportunities Inhaber-Anteile o.N.				CMXXXS	DUSD
DE000A1T6KW2	Multi-Asset Global 5 Inhaber-Anteile A				CFOIIU	DUSD
ZAE000265971	MultiChoice Group Ltd. Registered Shares RC -,02				ESVUFR	DUSD
	05.09.2024 07:57:05	5,500 EUR	0 St.	M		
US62548D1000	MultiChoice Group Ltd. Registered Shares(ADRs) RC-,02				EDSXDR	DUSD
	05.09.2024 07:57:05	5,550 EUR	0 St.	M		
NO0010734338	Multiconsult AS Navne-Aksjer NK -,50				ESVUFR	DUSD
	05.09.2024 07:57:05	15,350 EUR	0 St.	M		
LU0099840620	Multicoop.-JB Strat.Income EUR Act. Nom. A (EUR) o.N.				CMXXXS	DUSD
LU0099840034	Multicoop.-JB Strat.Income EUR Act. Nom. B (EUR) o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	181,980 EUR	0 St.	M		
LU0199670695	Multipartner-CEAMS Qu.USA Eq. Act. Nom. B o.N.				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.)				DBVGPR	DUSD
	05.09.2024 07:57:06	102,325 %	0 EUR	M		
	05.09.2024 08:54:54	103,000 %	2.000 EUR	B		
MT0002810100	Multitude SE Registered Shares EO 1,85				ESVUFR	DUSD
	05.09.2024 07:57:06	5,190 EUR	0 St.	M		
	05.09.2024 13:06:54	5,130 EUR	1.000 St.	B		
	05.09.2024 16:42:31	5,150 EUR	100 St.	B		
DE000MHB10J3	Münchener Hypothekenbank MTN-HPF Ser.1618 v.13(28)				DTFSFB	DUSD
	05.09.2024 07:57:05	99,980 %	0 EUR	M		
DE000MHB13J7	Münchener Hypothekenbank MTN-HPF Ser.1685 v.15(25)				DTFSFB	DUSD
	05.09.2024 07:57:05	100,006 %	0 EUR	M		
DE000MHB18J6	Münchener Hypothekenbank MTN-HPF Ser.1762 v.17(27)				DTFSFB	DUSD

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	05.09.2024 07:57:06	97,510 %	0 EUR	M		
DE000MHB19J4	Münchener Hypothekenbank MTN-HPF Ser.1771 v.17(26)				DTFSFB	DUSD
	05.09.2024 07:57:06	97,210 %	0 EUR	M		
DE000MHB25J1	Münchener Hypothekenbank MTN-HPF Ser.1883 v.20(35)				DTFSFB	DUSD
	05.09.2024 07:57:05	76,040 %	0 EUR	M		
DE000MHB26J9	Münchener Hypothekenbank MTN-HPF Ser.1897 v.20(40)				DTFSFB	DUSD
	05.09.2024 07:57:06	63,350 %	0 EUR	M		
DE000MHB27J7	Münchener Hypothekenbank MTN-HPF Ser.1914 v.21(39)				DTFSFB	DUSD
	05.09.2024 07:57:06	64,165 %	0 EUR	M		
DE000MHB28J5	Münchener Hypothekenbank MTN-HPF Ser.1943 v.21(36)				DTFSFB	DUSD
	05.09.2024 07:57:05	75,520 %	0 EUR	M		
DE000MHB29J3	Münchener Hypothekenbank MTN-HPF Ser.1980 v.22(29)				DTFSFB	DUSD
	05.09.2024 07:57:06	89,765 %	0 EUR	M		
DE000MHB30J1	Münchener Hypothekenbank MTN-HPF Ser.1989 v.22(30)				DTFSFB	DUSD
	05.09.2024 07:57:05	93,275 %	0 EUR	M		
DE000MHB31J9	Münchener Hypothekenbank MTN-HPF Ser.2000 v.22(32)				DTFSFB	DUSD
	05.09.2024 07:57:06	94,190 %	0 EUR	M		
DE000MHB32J7	Münchener Hypothekenbank MTN-HPF Ser.2014 v.22(27)				DTFSFB	DUSD
	05.09.2024 07:57:05	101,190 %	0 EUR	M		
	05.09.2024 15:52:52	101,630 %	22.000 EUR	B		
DE000MHB33J5	Münchener Hypothekenbank MTN-HPF Ser.2017 v.23(25)				DTFSFB	DUSD
	05.09.2024 07:57:00	99,920 %	0 EUR	M		
DE000MHB34J3	Münchener Hypothekenbank MTN-HPF Ser.2023 v.23(29)				DTFSFB	DUSD
	05.09.2024 07:57:05	102,575 %	0 EUR	M		
DE000MHB35J0	Münchener Hypothekenbank MTN-HPF Ser.2029 v.23(30)				DTFSFB	DUSD
	05.09.2024 07:57:05	102,200 %	0 EUR	M		
DE000MHB36J8	Münchener Hypothekenbank MTN-HPF Ser.2033 v.23(26)				DTFSFB	DUSD
	05.09.2024 07:57:05	102,900 %	0 EUR	M		
DE000MHB37J6	Münchener Hypothekenbank MTN-HPF Ser.2039 v.23(28)				DTFSFB	DUSD
	05.09.2024 07:57:05	103,050 %	0 EUR	M		
DE000MHB39J2	Münchener Hypothekenbank MTN-HPF Ser.2057 v.24(31)				DTFSFB	DUSD
	05.09.2024 07:57:05	102,155 %	0 EUR	M		
DE000MHB60L4	Münchener Hypothekenbank MTN-IHS Serie 1794 v.18(25)				DTFUFB	DUSD
	05.09.2024 07:57:06	98,440 %	0 EUR	M		
DE000MHB61E7	Münchener Hypothekenbank MTN-IHS Serie 1830 v.19(26)				DTFUFB	DUSD
	05.09.2024 07:57:06	95,950 %	0 EUR	M		
DE000MHB64E1	Münchener Hypothekenbank MTN-IHS Serie 1927 v.21(29)				DTFUFB	DUSD
	05.09.2024 07:57:05	86,575 %	0 EUR	M		
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

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XS2817890077	Münchener Rückvers.-Ges. AG FLR-Anleihe v.24(33/44)				DBFXGB	DUSD
	05.09.2024 07:57:05	101,130 %	0 EUR	M		
XS1843448314	Münchener Rückvers.-Ges. AG FLR-Nachr.-Anl. v.18(29/49)				DBFXGB	DUSD
	05.09.2024 07:57:05	98,344 %	0 EUR	M		
XS2221845683	Münchener Rückvers.-Ges. AG FLR-Nachr.-Anl. v.20(30/41)				DBFXGB	DUSD
	05.09.2024 07:57:05	86,005 %	0 EUR	M		
XS2381261424	Münchener Rückvers.-Ges. AG FLR-Nachr.-Anl. v.21(31/42)				DBFXGB	DUSD
	05.09.2024 07:57:06	82,160 %	0 EUR	M		
US6261881063	Münchener Rückvers.-Ges. AG Namens-Akt.(Unsp.ADRs)1/10/o.N				EDSXFR	DUSD
	05.09.2024 07:57:00	49,200 EUR	0 St.	M		
DE0008430026	Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N.				ESVTFR	DUSD
	05.09.2024 07:57:00	492,100 EUR	0 St.	M		
	05.09.2024 09:01:37	492,000 EUR	20 St.	B		
	05.09.2024 09:07:29	492,000 EUR	30 St.	B		
	05.09.2024 09:10:16	493,000 EUR	8 St.	S		
	05.09.2024 09:29:01	492,800 EUR	100 St.	S		
	05.09.2024 09:30:40	493,100 EUR	7 St.	S		
	05.09.2024 09:41:00	495,000 EUR	222 St.	S		
	05.09.2024 09:52:35	495,500 EUR	5 St.	S		
	05.09.2024 10:06:06	496,600 EUR	29 St.	S		
	05.09.2024 10:10:21	496,900 EUR	100 St.	S		
	05.09.2024 10:23:11	496,800 EUR	10 St.	S		
	05.09.2024 10:37:32	497,800 EUR	15 St.	S		
	05.09.2024 10:38:07	497,700 EUR	10 St.	B		
	05.09.2024 10:58:15	497,700 EUR	183 St.	S		
	05.09.2024 11:01:13	498,000 EUR	240 St.	S		
	05.09.2024 11:01:35	497,900 EUR	30 St.	S		
	05.09.2024 11:11:36	497,400 EUR	10 St.	S		
	05.09.2024 11:32:13	496,700 EUR	26 St.	S		
	05.09.2024 12:02:18	496,700 EUR	45 St.	S		
	05.09.2024 13:14:26	496,500 EUR	5 St.	S		
	05.09.2024 13:17:26	496,400 EUR	4 St.	S		
	05.09.2024 14:51:09	496,000 EUR	15 St.	S		
	05.09.2024 15:17:27	495,400 EUR	50 St.	B		
	05.09.2024 15:23:52	495,000 EUR	20 St.	B		
	05.09.2024 15:56:30	494,600 EUR	30 St.	B		
	05.09.2024 15:56:31	494,600 EUR	45 St.	B		
	05.09.2024 16:21:58	496,400 EUR	20 St.	B		
	05.09.2024 16:26:38	496,000 EUR	10 St.	S		
	05.09.2024 16:30:42	496,400 EUR	4 St.	B		
	05.09.2024 16:34:28	496,500 EUR	40 St.	S		
	05.09.2024 16:38:38	496,300 EUR	10 St.	S		
	05.09.2024 16:38:42	496,400 EUR	13 St.	B		
	05.09.2024 16:53:41	496,300 EUR	2 St.	B		
	05.09.2024 17:05:31	496,600 EUR	10 St.	S		
	05.09.2024 17:18:00	496,000 EUR	6 St.	B		
	05.09.2024 17:59:35	493,900 EUR	40 St.	B		
	05.09.2024 19:52:27	495,500 EUR	2 St.	B		
	05.09.2024 19:59:23	494,100 EUR	50 St.	S		
	05.09.2024 20:04:43	494,100 EUR	10 St.	S		
	05.09.2024 20:17:45	494,400 EUR	30 St.	S		
XS1645722262	Mundys S.p.A. EO-Med.-Term Notes 2017(17/27)				DTFNFB	DUSD
	05.09.2024 07:57:05	94,730 %	0 EUR	M		
XS2750308483	Mundys S.p.A. EO-Med.-Term Notes 2024(24/29)				DTFNGB	DUSD
	05.09.2024 07:57:05	102,475 %	0 EUR	M		
XS2864439158	Mundys S.p.A. EO-Med.-Term Notes 2024(24/30)				DTFNFB	DUSD
	05.09.2024 07:57:05	100,698 %	0 EUR	M		

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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
	05.09.2024 07:57:05	100,870 %	0 EUR	M		
XS2242924491	Municipality Finance PLC EO-Med.-Term Notes 2020(30)				DTFTFR	DUSD
	05.09.2024 07:57:05	85,565 %	0 EUR	M		
XS2307854062	Municipality Finance PLC EO-Med.-Term Notes 2021(31)				DTFTFR	DUSD
	05.09.2024 07:57:06	84,760 %	0 EUR	M		
XS2435663393	Municipality Finance PLC EO-Med.-Term Notes 2022(32)				DTFTFR	DUSD
	05.09.2024 07:57:05	83,810 %	0 EUR	M		
XS2159795124	Municipality Finance PLC EO-Med.-Term Nts2020(25)				DTFTFR	DUSD
	05.09.2024 07:57:05	99,570 %	0 EUR	M		
XS2227906034	Municipality Finance PLC EO-Medium-Term Nts 2020(35)				DTFTFR	DUSD
	05.09.2024 07:57:05	73,985 %	0 EUR	M		
XS2333658073	Municipality Finance PLC EO-Medium-Term Nts 2021(28)				DTFTFR	DUSD
	05.09.2024 07:57:06	91,405 %	0 EUR	M		
XS2590268814	Municipality Finance PLC EO-Medium-Term Nts 2023(28)				DTFNFR	DUSD
	05.09.2024 07:57:06	101,800 %	0 EUR	M		
XS2577104321	Municipality Finance PLC EO-Medium-Term Nts 2023(28)				DTFTFR	DUSD
	05.09.2024 07:57:05	101,165 %	0 EUR	M		
XS2615680399	Municipality Finance PLC EO-Medium-Term Nts 2023(30)				DTFTFR	DUSD
	05.09.2024 07:57:06	102,865 %	0 EUR	M		
XS2889897885	Municipality Finance PLC EO-Medium-Term Nts 2024(29)				DTFTFR	DUSD
	05.09.2024 07:57:06	99,610 %	0 EUR	M		
XS2748850927	Municipality Finance PLC EO-Medium-Term Nts 2024(34)				DTFTFR	DUSD
	05.09.2024 07:57:05	99,530 %	0 EUR	M		
SE0009806607	Munters Group AB Namn-Aktier B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	18,140 EUR	0 St.	M		
DE000A0M2H70	MuP Vermögensverwal.Horizont10 Inhaber-Anteile R				CFOGIU	DUSD
JP3914400001	Murata Manufacturing Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	18,175 EUR	0 St.	M		
US626717AM42	Murphy Oil Corp. DL-Notes 2019(19/27)				DBFUGR	DUSD
US626717AN25	Murphy Oil Corp. DL-Notes 2021(21/28)				DBFUGR	DUSD
US6267171022	Murphy Oil Corp. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	32,200 EUR	0 St.	M		
US626738AE88	Murphy Oil USA Inc. DL-Notes 2019(19/29)				DBFGGR	DUSD
US6267551025	Murphy USA Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	462,000 EUR	0 St.	M		
LU0360172109	Murphy&Spitz-Umwelt.Deutschl. Inhaber-Anteile A o.N.				CIOGMS	DUSD
	05.09.2024 07:57:05	141,510 EUR	0 St.	M		
JP3912700006	Musashi Seimitsu Indust.Co.Ltd Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	12,700 EUR	0 St.	M		
CA62822A1030	MustGrow Biologics Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,602 EUR	0 St.	M		
FI4000410758	Musti Group Oyj Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	25,050 EUR	0 St.	M		
NO0012530965	Mutares SE & Co. KGaA FLR-Bonds v.23(23/27)				DBVUGR	DUSD

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	05.09.2024 07:57:00	106,250 %	0 EUR	M		
DE000A2NB650	Mutares SE & Co. KGaA Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	29,500 EUR	0 St.	M		
	05.09.2024 10:06:22	29,750 EUR	50 St.	B		
IE00B3MB7B14	Muz.F.-Muz.ShtDur.HighYield Fd Reg.Hedg.R EUR Acc. Units o.N.				CMXXXU	DUSD
DE0006204589	mVISE AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	0,432 EUR	0 St.	M		
	05.09.2024 09:38:23	0,374 EUR	3.000 St.	S		
XS2407028435	MVM Energetika Zrt. EO-Bonds 2021(21/27)				DBFNBR	DUSD
	05.09.2024 07:57:05	90,365 %	0 EUR	M		
DE000A0H52F5	MVV Energie AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	30,600 EUR	0 St.	M		
	05.09.2024 10:11:40	30,400 EUR	168 St.	S		
DE000A3EYLC7	mwb fairtrade Wphdlsbank AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	3,560 EUR	0 St.	M		
SE0000375115	Mycronic AB Namn-Aktier SK 1				ESVUFR	DUSD
	05.09.2024 07:57:05	31,860 EUR	0 St.	M		
US6284641098	Myers Industries Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	13,300 EUR	0 St.	M		
	05.09.2024 21:21:03	12,800 EUR	250 St.	S		
DE000A31C305	Mynaric AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	2,940 EUR	0 St.	M		
	05.09.2024 14:40:32	2,810 EUR	250 St.	S		
	05.09.2024 14:48:20	2,820 EUR	600 St.	S		
	05.09.2024 14:48:20	2,820 EUR	100 St.	S		
	05.09.2024 14:49:20	2,800 EUR	100 St.	S		
	05.09.2024 15:01:29	2,820 EUR	1.000 St.	S		
US62857J2015	Myomo Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	3,395 EUR	0 St.	M		
US55405W1045	MYR Group Inc. (Del.) Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	82,500 EUR	0 St.	M		
US62855J1043	Myriad Genetics Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	23,000 EUR	0 St.	M		
BE0002673540	N.V. Bekaert S.A. EO-Bonds 2019(26)				DBFNCN	DUSD
	05.09.2024 07:57:06	100,730 %	0 EUR	M		
BE0002735166	N.V. Bekaert S.A. EO-Bonds 2020(27)				DBFNCR	DUSD
	05.09.2024 07:57:06	97,775 %	0 EUR	M		
BE0974258874	N.V. Bekaert S.A. Parts Sociales au Port. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:00	36,380 EUR	0 St.	M		
US62955X2018	NaaS Technology Inc. Reg.Shs (Sp.ADRs)/200 new o.N.				EDSNFR	DUSD
	05.09.2024 07:57:05	3,580 EUR	0 St.	M		
DE000A0KPPR7	Nabaltec AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	15,450 EUR	0 St.	M		
JP3651210001	Nabtesco Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	14,900 EUR	0 St.	M		
JP3813200007	Nachi-Fujikoshi Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	19,200 EUR	0 St.	M		
FR0013482791	Nacon S.A. Act.Port. EO 1				ESVUFN	DUSD

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	05.09.2024 07:57:06	1,030 EUR	0 St.	M		
KYG6382M1096	NagaCorp. Ltd. Registered Shares HD -,0125				ESVUFR	DUSD
	05.09.2024 07:57:05	0,379 EUR	0 St.	M		
DE000A3H2200	Nagarro SE Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	72,750 EUR	0 St.	M		
JP3649800004	Nagoya Railroad Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	10,900 EUR	0 St.	M		
JP3642500007	Nakanishi Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	15,600 EUR	0 St.	M		
GB00B021F836	Naked Wines PLC Registered Shares LS -,075				ESVUFR	DUSD
	05.09.2024 07:57:06	0,652 EUR	0 St.	M		
DE000WNDL300	NAKIKI SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	1,400 EUR	0 St.	M		
	05.09.2024 08:00:19	1,540 EUR	1.000 St.	B		
	05.09.2024 14:05:44	1,180 EUR	200 St.	B		
ZAE000322095	Nampak Ltd. Registered Shares RC 12,50				ESVUFR	DUSD
	05.09.2024 07:57:05	20,600 EUR	0 St.	M		
JP3651400008	Namura Shipbuilding Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,600 EUR	0 St.	M		
CA63010A1030	Nano One Materials Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,491 EUR	0 St.	M		
FR0011341205	Nanobiotix S.A. Actions au Port. EO -,03				ESVUFN	DUSD
	05.09.2024 07:57:05	4,646 EUR	0 St.	M		
US63009J1079	Nanobiotix S.A. Reg.Shs (Spons. ADRs) o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	4,940 EUR	0 St.	M		
GB00B01JLR99	Nanoco Group PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	0,110 EUR	0 St.	M		
US63008G2030	NanoDimension Ltd. Reg. Shs (Spons. ADRs)/50 DL1				EDSXFR	DUSD
	05.09.2024 07:57:05	1,940 EUR	0 St.	M		
FI4000330972	Nanoform Finland Oyj Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	1,850 EUR	0 St.	M		
DE0006577109	NanoRepro AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	1,850 EUR	0 St.	M		
AU000000NAN9	Nanosonics Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,180 EUR	0 St.	M		
DK0060520450	Napatech A/S Navne-Aktier DK 0,25				ESVUFB	DUSD
	05.09.2024 07:57:05	2,680 EUR	0 St.	M		
US6304021057	Napco Security Technologie.Inc Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	39,150 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
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

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US63111XAL55	Nasdaq Inc. DL-Notes 2023(23/63)				DBFNGR	DUSD
XS1843442622	Nasdaq Inc. EO-Notes 2019(19/29)				DBFNBR	DUSD
	05.09.2024 07:57:05	94,607 %	0 EUR	M		
XS2010032881	Nasdaq Inc. EO-Notes 2020(20/30)				DBFNBR	DUSD
	05.09.2024 07:57:06	89,188 %	0 EUR	M		
XS2369906644	Nasdaq Inc. EO-Notes 2021(21/33)				DBFNBR	DUSD
	05.09.2024 07:57:05	80,335 %	0 EUR	M		
XS2643673952	Nasdaq Inc. EO-Notes 2023(23/32)				DBFNBR	DUSD
	05.09.2024 07:57:05	106,615 %	0 EUR	M		
US6311031081	Nasdaq Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	66,230 EUR	0 St.	M		
US6315122092	Naspers Ltd. Reg.S.N(S.ADRs)/1/5/New RC-,02				EDSXDR	DUSD
	05.09.2024 07:57:05	36,400 EUR	0 St.	M		
ZAE000325783	Naspers Ltd. Registered Shares N RC 100				ESRUFR	DUSD
	05.09.2024 07:57:00	182,000 EUR	0 St.	M		
XS2528341501	Nat.Gr.Elec.Distr.(East M.)PLC EO-Med.-Term Notes 22(22/28)				DTFNCB	DUSD
	05.09.2024 07:57:06	101,060 %	0 EUR	M		
XS2528341766	Nat.Gr.Elec.Distr.(East M.)PLC EO-Med.-Term Notes 22(22/32)				DTFNCB	DUSD
	05.09.2024 07:57:06	102,085 %	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
	05.09.2024 07:57:05	23,800 EUR	0 St.	M		
US6378701063	Nat.Storage Affiliates Trust Reg. Sh. of Ben. Int. DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	42,050 EUR	0 St.	M		
US6323471002	Nathan's Famous Inc. Registered Shares DL -,01				ESVXFR	DUSD
	05.09.2024 07:57:06	69,500 EUR	0 St.	M		
AU3FN0051587	National Australia Bank Ltd. AD-FLR Med.-T. Nts 2019(26/29)				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
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
	05.09.2024 07:57:05	97,331 %	0 EUR	M		
XS1685481332	National Australia Bank Ltd. EO-Medium-Term Nts 2017(24)				DTFUFB	DUSD
	05.09.2024 07:57:06	99,925 %	0 EUR	M		
XS1872032799	National Australia Bank Ltd. EO-Medium-Term Nts 2018(28)				DTFUFB	DUSD
	05.09.2024 07:57:05	93,673 %	0 EUR	M		
XS1998798042	National Australia Bank Ltd. EO-Medium-Term Nts 2019(31)				DTFUFB	DUSD
	05.09.2024 07:57:05	90,080 %	0 EUR	M		
XS2484111047	National Australia Bank Ltd. EO-Medium-Term Nts 2022(28)				DTFUFB	DUSD
	05.09.2024 07:57:05	97,250 %	0 EUR	M		
XS2888621922	National Australia Bank Ltd. EO-Medium-Term Nts 2024(30)				DTFUFB	DUSD

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	05.09.2024 07:57:06	100,100 %	0 EUR	M		
XS0940332504	National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 13(25)				DGFSEB	DUSD
	05.09.2024 07:57:06	100,760 %	0 EUR	M		
XS1191309720	National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 15(27)				DGFSEB	DUSD
	05.09.2024 07:57:05	95,560 %	0 EUR	M		
XS1942618023	National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 19(26)				DGFNEB	DUSD
	05.09.2024 07:57:05	97,361 %	0 EUR	M		
XS2360589217	National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 21(29)				DGFNEB	DUSD
	05.09.2024 07:57:06	88,720 %	0 EUR	M		
XS2450391581	National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 22(27)				DGFNEB	DUSD
	05.09.2024 07:57:05	96,270 %	0 EUR	M		
XS2526882001	National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 22(29)				DGFNEB	DUSD
	05.09.2024 07:57:06	99,460 %	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
	05.09.2024 07:57:05	23,370 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
	05.09.2024 07:57:06	94,555 %	0 EUR	M		
XS2324405203	National Bank of Canada EO-M.-T. Mortg.Cov.Bds 21(28)				DAFNGB	DUSD
	05.09.2024 07:57:06	91,045 %	0 EUR	M		
XS2436160936	National Bank of Canada EO-M.-T. Mortg.Cov.Bds 22(27)				DAFNGB	DUSD
	05.09.2024 07:57:05	93,895 %	0 EUR	M		
XS2615559130	National Bank of Canada EO-M.-T. Mortg.Cov.Bds 23(28)				DAFNGB	DUSD
	05.09.2024 07:57:06	102,710 %	0 EUR	M		
XS1790961962	National Bank of Canada EO-Med.-Term Cov. Bds 2018(25)				DAFNGB	DUSD
	05.09.2024 07:57:05	100,167 %	0 EUR	M		
XS2579324869	National Bank of Canada EO-Med.-Term Nts 2023(28)				DTFNFB	DUSD
	05.09.2024 07:57:05	101,670 %	0 EUR	M		
XS2806614223	National Bank of Canada EO-Med.-Term Nts 2024(29)				DTFNFB	DUSD
	05.09.2024 07:57:06	101,835 %	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
	05.09.2024 07:57:05	82,960 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
	05.09.2024 07:57:05	104,295 %	0 EUR	M		
XS2595343059	National Bank of Greece S.A. EO-FLR Med.-T.Nts 2023(28/34)				DTFXGB	DUSD
	05.09.2024 07:57:05	112,245 %	0 EUR	M		
XS2237982769	National Bank of Greece S.A. EO-FLR Pref. MTN 2020(25/26)				DTFNGB	DUSD
	05.09.2024 07:57:06	99,200 %	0 EUR	M		
XS2558592932	National Bank of Greece S.A. EO-FLR Pref. MTN 2022(26/27)				DTFNFB	DUSD
	05.09.2024 07:57:05	107,855 %	0 EUR	M		
XS2756298639	National Bank of Greece S.A. EO-FLR Pref. MTN 2024(28/29)				DTFNGB	DUSD

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	05.09.2024 07:57:05	102,520 %	0 EUR	M		
GRS003003035	National Bank of Greece S.A. Namens-Aktien EO 1				ESVUFR	DUSD
	05.09.2024 07:57:06	7,782 EUR	0 St.	M		
US6336438790	National Bank of Greece S.A. Reg.Shs (Spons.ADRs)/1 o.N.				EDSNFR	DUSD
	05.09.2024 07:57:06	7,800 EUR	0 St.	M		
US6350171061	National Beverage Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	41,600 EUR	0 St.	M		
US6361801011	National Fuel Gas Co. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:00	54,000 EUR	0 St.	M		
XS2607040958	National Gas Transmission PLC EO-Medium Term Nts 2023(23/30)				DTFNGB	DUSD
	05.09.2024 07:57:05	104,810 %	0 EUR	M		
XS2104915033	National Grid Electr.Trans.PLC EO-Medium Term Nts 2020(20/25)				DTFNGB	DUSD
	05.09.2024 07:57:05	98,705 %	0 EUR	M		
XS2200513070	National Grid Electr.Trans.PLC EO-Medium Term Nts 2020(20/32)				DTFNGB	DUSD
	05.09.2024 07:57:05	82,095 %	0 EUR	M		
XS2264193819	National Grid Electr.Trans.PLC EO-Medium Term Nts 2020(40)				DTFNFB	DUSD
	05.09.2024 07:57:06	67,300 %	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
	05.09.2024 07:57:06	96,210 %	0 EUR	M		
XS2434710872	National Grid North Amer. Inc. EO-Med.-Term Nts 2022(22/31)				DTFNGR	DUSD
	05.09.2024 07:57:05	86,065 %	0 EUR	M		
XS2680745119	National Grid North Amer. Inc. EO-Med.-Term Nts 2023(23/27)				DTFNGR	DUSD
	05.09.2024 07:57:06	102,673 %	0 EUR	M		
XS2680745382	National Grid North Amer. Inc. EO-Med.-Term Nts 2023(23/33)				DTFNGR	DUSD
	05.09.2024 07:57:06	106,175 %	0 EUR	M		
XS2894910665	National Grid North Amer. Inc. EO-Med.-Term Nts 2024(24/31)				DTFNFR	DUSD
	05.09.2024 07:57:06	100,276 %	0 EUR	M		
XS2894931588	National Grid North Amer. Inc. EO-Med.-Term Nts 2024(24/36)				DTFNFR	DUSD
	05.09.2024 07:57:06	100,576 %	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
	05.09.2024 07:57:05	88,160 %	0 EUR	M		
XS2289408440	National Grid PLC EO-Medium Term Nts 2021(21/28)				DTFNGB	DUSD
	05.09.2024 07:57:05	90,915 %	0 EUR	M		
XS2381853279	National Grid PLC EO-Medium Term Nts 2021(21/28)				DTFNGB	DUSD
	05.09.2024 07:57:06	88,933 %	0 EUR	M		
XS2381853436	National Grid PLC EO-Medium Term Nts 2021(21/33)				DTFNGB	DUSD
	05.09.2024 07:57:06	77,836 %	0 EUR	M		
XS2486461010	National Grid PLC EO-Medium Term Nts 2022(22/26)				DTFNBB	DUSD
	05.09.2024 07:57:06	98,315 %	0 EUR	M		
XS2486461283	National Grid PLC EO-Medium Term Nts 2022(22/30)				DTFNGB	DUSD
	05.09.2024 07:57:05	97,567 %	0 EUR	M		
XS2486461523	National Grid PLC EO-Medium Term Nts 2022(22/34)				DTFNGB	DUSD
	05.09.2024 07:57:06	95,650 %	0 EUR	M		

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XS2575973776	National Grid PLC EO-Medium Term Nts 2023(23/29)				DTFNGB	DUSD
	05.09.2024 07:57:06	102,435 %	0 EUR	M		
XS2576067081	National Grid PLC EO-Medium Term Nts 2023(23/35)				DTFNGB	DUSD
	05.09.2024 07:57:06	103,425 %	0 EUR	M		
GB00BDR05C01	National Grid PLC Reg. Shares LS -,12431289				ESVUFR	DUSD
US6362744095	National Grid PLC Reg. Shs (Sp. ADRs)/5 LS-,10				EDXXFR	DUSD
US63633D1046	National Health Investors Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	74,500 EUR	0 St.	M		
	05.09.2024 20:38:20	74,000 EUR	150 St.	B		
	05.09.2024 20:40:16	74,000 EUR	200 St.	B		
XS2404309754	National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S				DBFNGR	DUSD
	flat (indirekte Stückzinsberechnung über den Abrechnungskurs)					
US63845R1077	National Vision Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	9,400 EUR	0 St.	M		
NL0012650477	Nationale-Nederlanden Bank NV EO-M.-T. Mortg.Cov.Bds 17(24)				DBFXFN	DUSD
	05.09.2024 07:57:05	102,485 %	0 EUR	M		
NL0013088990	Nationale-Nederlanden Bank NV EO-M.-T. Mortg.Cov.Bds 18(28)				DBFXXN	DUSD
	05.09.2024 07:57:06	93,406 %	0 EUR	M		
NL0013995095	Nationale-Nederlanden Bank NV EO-M.-T. Mortg.Cov.Bds 19(29)				DBFSFB	DUSD
	05.09.2024 07:57:05	89,195 %	0 EUR	M		
NL0015614611	Nationale-Nederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2020(35)				DBFXXB	DUSD
	05.09.2024 07:57:05	72,720 %	0 EUR	M		
NL00150008B6	Nationale-Nederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2021(41)				DBFSFB	DUSD
	05.09.2024 07:57:06	65,370 %	0 EUR	M		
NL0015001R87	Nationale-Nederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2023(26)				DBFSFB	DUSD
	05.09.2024 07:57:05	101,760 %	0 EUR	M		
NL0015001BV1	Nationale-Nederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2023(27)				DBFSFB	DUSD
	05.09.2024 07:57:06	101,225 %	0 EUR	M		
XS2388449758	Nationale-Nederlanden Bank NV EO-Medium-Term Notes 2021(28)				DTFNGB	DUSD
	05.09.2024 07:57:06	90,215 %	0 EUR	M		
XS2084050637	Nationale-Nederlanden Bank NV EO-Preff. Med.-T.Nts 2019(25)				DTFUFB	DUSD
	05.09.2024 07:57:05	98,690 %	0 EUR	M		
USG6398ADA28	Nationwide Building Society DL-Notes 2015(25) Reg.S				DBFUGR	DUSD
XS1788834700	Nationwide Building Society EO-FLR Med.-T. Nts 2018(25/26)				DTFNGB	DUSD
	05.09.2024 07:57:05	99,041 %	0 EUR	M		
XS2801451654	Nationwide Building Society EO-FLR Med.-Term Nts 24(29/34)				DTFXGB	DUSD
	05.09.2024 07:57:05	101,615 %	0 EUR	M		
XS2866379220	Nationwide Building Society EO-FLR Non-Pref. MTN 24(31/32)				DTFNFB	DUSD
	05.09.2024 07:57:05	101,245 %	0 EUR	M		
XS1207683522	Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2015(27)				DAFSGB	DUSD
	05.09.2024 07:57:06	94,840 %	0 EUR	M		
XS1829215562	Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2018(28)				DAFNGB	DUSD
	05.09.2024 07:57:05	94,300 %	0 EUR	M		
XS2338561348	Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2021(41)				DAFNGB	DUSD
	05.09.2024 07:57:05	67,200 %	0 EUR	M		
XS2597919013	Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2023(28)				DAFNGB	DUSD

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	05.09.2024 07:57:06	102,915 %	0 EUR	M		
XS2725234954	Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2023(28)				DAFNGB	DUSD
	05.09.2024 07:57:05	102,333 %	0 EUR	M		
XS2812617111	Nationwide Building Society EO-M.T.Mort.Cov.Nts 2024(34)				DAFNGB	DUSD
	05.09.2024 07:57:05	103,860 %	0 EUR	M		
XS2385790667	Nationwide Building Society EO-Med.-Term Nts 2021(28)				DTFNFB	DUSD
	05.09.2024 07:57:05	89,315 %	0 EUR	M		
XS2473346299	Nationwide Building Society EO-Med.-Term Nts 2022(27)				DTFNFB	DUSD
	05.09.2024 07:57:05	97,327 %	0 EUR	M		
XS2525246901	Nationwide Building Society EO-Med.-Term Nts 2022(29)				DTFNFB	DUSD
	05.09.2024 07:57:06	100,260 %	0 EUR	M		
XS2710354544	Nationwide Building Society EO-Med.-Term Nts 2023(26)				DTFNFB	DUSD
	05.09.2024 07:57:05	102,956 %	0 EUR	M		
XS1081100239	Nationwide Building Society EO-Medium-Term Notes 2014(29)				DAFSGB	DUSD
	05.09.2024 07:57:05	97,748 %	0 EUR	M		
XS1196797614	Nationwide Building Society EO-Medium-Term Notes 2015(25)				DTFNFB	DUSD
	05.09.2024 07:57:05	98,908 %	0 EUR	M		
XS2207657417	Nationwide Building Society EO-Preferred MTN 2020(25)				DTFNFB	DUSD
	05.09.2024 07:57:05	97,668 %	0 EUR	M		
XS2500677633	Nationwide Building Society LS-FLR M.T.Mort.Cov.Nts 22(26)				DAVNGB	DUSD
XS2633544601	Nationwide Building Society LS-FLR M.T.Mort.Cov.Nts 23(28)				DAVNGB	DUSD
XS2562898143	Nationwide Building Society LS-FLR Non-Pref. MTN 22(26/27)				DTFNGB	DUSD
XS0584363724	Nationwide Building Society LS-Medium-Term Notes 2011(26)				DAFNGB	DUSD
XS2669894821	Nationwide Building Society LS-Preferred Med.-T.Nts 23(28)				DTFNFB	DUSD
CH0485445982	Nationwide Building Society SF-M.-T.Mortg.Cov.Bds 2019(25)				DTZGFB	DUSD
CH1199322384	Nationwide Building Society SF-M.-T.Mortg.Cov.Bds 2022(25)				DBFGEB	DUSD
CH1236363409	Nationwide Building Society SF-M.-T.Mortg.Cov.Bds 2023(26)				DBFGFB	DUSD
CH1236363417	Nationwide Building Society SF-M.-T.Mortg.Cov.Bds 2023(30)				DBFGFB	DUSD
US637432NP60	Natl Rural Util.Coop.Fin.Corp. DL-Bonds 2018(18/28)				DBFSGR	DUSD
US637432NT82	Natl Rural Util.Coop.Fin.Corp. DL-Bonds 2019(19/49)				DBFSGR	DUSD
US637432NV39	Natl Rural Util.Coop.Fin.Corp. DL-Bonds 2020(20/30)				DBFUGR	DUSD
US637432NX94	Natl Rural Util.Coop.Fin.Corp. DL-Bonds 2021(21/31)				DBFSGR	DUSD
US637432PB56	Natl Rural Util.Coop.Fin.Corp. DL-FLR Notes 2023(23/53)				DBFUGR	DUSD
US63743HEW88	Natl Rural Util.Coop.Fin.Corp. DL-Medium-Term Nts 2021(21/26)				DTFUGR	DUSD
US63743HFH03	Natl Rural Util.Coop.Fin.Corp. DL-Medium-Term Nts 2023(23/26)				DTFUGR	DUSD
US63743HFJ68	Natl Rural Util.Coop.Fin.Corp. DL-Medium-Term Nts 2023(23/28)				DTFUFR	DUSD
US63743HFN70	Natl Rural Util.Coop.Fin.Corp. DL-Medium-Term Nts 2024(24/29)				DTFUFR	DUSD
US63743HFP29	Natl Rural Util.Coop.Fin.Corp. DL-Medium-Term Nts 2024(24/31)				DTFUFR	DUSD
ES0116870314	Naturgy Energy Group S.A. Acciones Port. EO 1				ESVUFB	DUSD
	05.09.2024 07:57:05	22,880 EUR	0 St.	M		
US63903X1037	Naturgy Energy Group S.A. Act.Port.(Unsp.ADRs)1/5/EO 1				EDMXFR	DUSD
XS2406737036	Naturgy Finance Iberia S.A. EO-FLR Sec. 21(21/Und.) Reg.S				DBFXQB	DUSD
	05.09.2024 07:57:05	95,913 %	0 EUR	M		
XS1170307414	Naturgy Finance Iberia S.A. EO-Medium-Term Notes 2015(25)				DTFNFB	DUSD
	05.09.2024 07:57:06	99,170 %	0 EUR	M		
XS1396767854	Naturgy Finance Iberia S.A. EO-Medium-Term Nts 2016(16/26)				DTFNGB	DUSD

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	05.09.2024 07:57:05	97,110 %	0 EUR	M		
XS1718393439	Naturgy Finance Iberia S.A. EO-Medium-Term Nts 2017(17/25)				DTFNFB	DUSD
	05.09.2024 07:57:05	98,280 %	0 EUR	M		
XS1551446880	Naturgy Finance Iberia S.A. EO-Medium-Term Nts 2017(17/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	96,545 %	0 EUR	M		
XS1755428502	Naturgy Finance Iberia S.A. EO-Medium-Term Nts 2018(18/28)				DTFNGB	DUSD
	05.09.2024 07:57:05	95,091 %	0 EUR	M		
XS2083976139	Naturgy Finance Iberia S.A. EO-Medium-Term Nts 2019(19/29)				DTFNGB	DUSD
	05.09.2024 07:57:05	88,860 %	0 EUR	M		
XS2156506854	Naturgy Finance Iberia S.A. EO-Medium-Term Nts 2020(20/26)				DTFNFB	DUSD
	05.09.2024 07:57:06	97,333 %	0 EUR	M		
ES0105043006	Naturhouse Health S.A. Acciones Port. EO -,05				ESVUFB	DUSD
	05.09.2024 07:57:05	1,770 EUR	0 St.	M		
US63905A2006	Natuzzi S.p.A. Azioni nom. (ADRs)/5 EO 1				EDSXFR	DUSD
	05.09.2024 07:57:05	3,780 EUR	0 St.	M		
US780097BG51	NatWest Group PLC DL-FLR Notes 2018(28/29)				DBVNGR	DUSD
US780097BM20	NatWest Group PLC DL-FLR Notes 2019(24/29)				DBVUGR	DUSD
US780097BL47	NatWest Group PLC DL-FLR Notes 2019(29/30)				DBXUGR	DUSD
US639057AK45	NatWest Group PLC DL-FLR Notes 2023(28/29)				DBFNGR	DUSD
US639057AL28	NatWest Group PLC DL-FLR Notes 2024(27/28)				DBFNGR	DUSD
US639057AP32	NatWest Group PLC DL-FLR Notes 2024(29/34)				DBFUGR	DUSD
US639057AN83	NatWest Group PLC DL-FLR Notes 2024(34/35)				DBFNGR	DUSD
US780099CK11	NatWest Group PLC DL-FLR Nts 2015(25/Und.)				DBFUPR	DUSD
XS1788515606	NatWest Group PLC EO-FLR Med.-T.Nts 2018(25/26)				DTFNGB	DUSD
	05.09.2024 07:57:05	99,107 %	0 EUR	M		
XS2080205367	NatWest Group PLC EO-FLR Med.-T.Nts 2019(24/25)				DTFNGB	DUSD
	05.09.2024 07:57:06	99,445 %	0 EUR	M		
XS2382950330	NatWest Group PLC EO-FLR Med.-T.Nts 2021(27/32)				DTFXGB	DUSD
	05.09.2024 07:57:05	91,585 %	0 EUR	M		
XS2387060259	NatWest Group PLC EO-FLR Med.-T.Nts 2021(28/29)				DTFNGB	DUSD
	05.09.2024 07:57:06	90,040 %	0 EUR	M		
XS2307853098	NatWest Group PLC EO-FLR Med.-T.Nts 2021(29/30)				DTFNGB	DUSD
	05.09.2024 07:57:06	89,078 %	0 EUR	M		
XS2528858033	NatWest Group PLC EO-FLR Med.-T.Nts 2022(27/28)				DTFNGB	DUSD
	05.09.2024 07:57:05	102,350 %	0 EUR	M		
XS2596599063	NatWest Group PLC EO-FLR Med.-T.Nts 2023(27/28)				DTFNGB	DUSD
	05.09.2024 07:57:06	103,380 %	0 EUR	M		
XS2623518821	NatWest Group PLC EO-FLR Med.-T.Nts 2023(28/29)				DTFNGB	DUSD
	05.09.2024 07:57:05	104,480 %	0 EUR	M		
XS2592628791	NatWest Group PLC EO-FLR Med.-T.Nts 2023(28/34)				DTFXGB	DUSD
	05.09.2024 07:57:06	106,615 %	0 EUR	M		
XS2871577115	NatWest Group PLC EO-FLR Med.-T.Nts 2024(30/31)				DTFNFB	DUSD
	05.09.2024 07:57:05	100,890 %	0 EUR	M		
XS1795261822	NatWest Group PLC LS-FLR Med.-T.Nts 2018(25/26)				DTFUGB	DUSD
XS1970533219	NatWest Group PLC LS-FLR Med.-T.Nts 2019(26/27)				DTFNGB	DUSD
XS2172960481	NatWest Group PLC LS-FLR Med.-T.Nts 2020(25/30)				DTFXGB	DUSD

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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
US6390572070	NatWest Group PLC Reg.Sh.(Spons.ADRs)/2 o.N.				EDSXDR	DUSD
GB00BM8PJY71	NatWest Group PLC Registered Shares LS 1,0769				ESEUFR	DUSD
	05.09.2024 07:57:00	3,986 EUR	0 St.	M		
XS2485554088	NatWest Markets PLC EO-FLR Med.-T. Notes 2022(25)				DTVNFB	DUSD
	05.09.2024 07:57:05	100,787 %	0 EUR	M		
XS2576255751	NatWest Markets PLC EO-FLR Med.-T. Notes 2023(26)				DTVNFB	DUSD
	05.09.2024 07:57:05	100,921 %	0 EUR	M		
XS2150006646	NatWest Markets PLC EO-Med.-Term Notes 2020(25)				DTFNFB	DUSD
	05.09.2024 07:57:06	99,775 %	0 EUR	M		
XS2576255249	NatWest Markets PLC EO-Med.-Term Notes 23(28)				DTFNFB	DUSD
	05.09.2024 07:57:05	103,980 %	0 EUR	M		
XS2745115837	NatWest Markets PLC EO-Med.-Term Nts 2024(29)				DTFNGB	DUSD
	05.09.2024 07:57:05	103,223 %	0 EUR	M		
XS2407357768	NatWest Markets PLC EO-Medium-Term Notes 2021(25)				DTFNFB	DUSD
	05.09.2024 07:57:06	96,523 %	0 EUR	M		
XS2355599197	NatWest Markets PLC EO-Medium-Term Notes 2021(26)				DTFNGB	DUSD
	05.09.2024 07:57:05	95,408 %	0 EUR	M		
XS2485553866	NatWest Markets PLC EO-Medium-Term Notes 2022(25)				DTFNFB	DUSD
	05.09.2024 07:57:06	98,660 %	0 EUR	M		
XS2449911143	NatWest Markets PLC EO-Medium-Term Notes 2022(27)				DTFNFB	DUSD
	05.09.2024 07:57:06	96,459 %	0 EUR	M		
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				ESVUFR	DUSD
	05.09.2024 07:57:05	2,400 EUR	0 St.	M		
US63938CAH16	Navient Corp. DL-Notes 2017(17/25)				DBFNGR	DUSD
US63938CAL28	Navient Corp. DL-Notes 2021(21/28)				DBFNGR	DUSD
US63938CAM01	Navient Corp. DL-Notes 2021(28/29)				DBFNGR	DUSD
US63938CAN83	Navient Corp. DL-Notes 2023(23/30)				DBFNGR	DUSD
US63938C1080	Navient Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	14,500 EUR	0 St.	M		
PTPTI0AM0006	Navigator Company S.A., The Acções Nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	3,642 EUR	0 St.	M		
MHY621321089	Navigator Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	14,300 EUR	0 St.	M		
DE0009766915	NB Stiftungsfonds Inhaber-Anteile R				CIOILU	DUSD
	05.09.2024 07:57:05	50,045 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
	05.09.2024 07:57:05	104,160 %	0 EUR	M		
XS2590621368	NBN Co Ltd. EO-Medium-Term Nts 2023(23/33)				DTFNBR	DUSD
	05.09.2024 07:57:05	107,485 %	0 EUR	M		

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XS2788379126	NBN Co Ltd. EO-Medium-Term Nts 2024(24/30)				DTFNGR	DUSD
	05.09.2024 07:57:05	101,645 %	0 EUR	M		
XS2788379472	NBN Co Ltd. EO-Medium-Term Nts 2024(24/34)				DTFNGR	DUSD
	05.09.2024 07:57:05	102,920 %	0 EUR	M		
SE0017160773	NCAB Group AB(Publ) Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	6,605 EUR	0 St.	M		
SE0000117970	NCC AB Namn-Aktier B (fria) SK 8				ESVUFR	DUSD
	05.09.2024 07:57:05	13,530 EUR	0 St.	M		
GB00B01QGK86	NCC Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	1,790 EUR	0 St.	M		
US63947X1019	nCino Inc. (NEW) Registered Shares New DL-,0005				ESVUFR	DUSD
	05.09.2024 07:57:06	27,400 EUR	0 St.	M		
US62886E1082	NCR Voyix Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	11,600 EUR	0 St.	M		
XS1722898431	NE Property B.V. EO-Medium-T. Notes 2017(17/24)				DTFUGR	DUSD
	05.09.2024 07:57:05	99,500 %	0 EUR	M		
XS2063535970	NE Property B.V. EO-Medium-T. Notes 2019(19/26)				DTFUGR	DUSD
	05.09.2024 07:57:05	97,380 %	0 EUR	M		
XS2203802462	NE Property B.V. EO-Medium-T. Notes 2020(20/27)				DTFUGR	DUSD
	05.09.2024 07:57:05	100,563 %	0 EUR	M		
XS2434763483	NE Property B.V. EO-Medium-T. Notes 2022(22/30)				DTFUGR	DUSD
	05.09.2024 07:57:05	89,098 %	0 EUR	M		
JP3733000008	NEC Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	81,260 EUR	0 St.	M		
NL0000371243	Nedap N.V. Aandelen op naam EO 0,10				ESVUFN	DUSD
	05.09.2024 07:57:05	57,200 EUR	0 St.	M		
ZAE000004875	Nedbank Group Ltd. Registered Shares RC 1				ESVUFR	DUSD
	05.09.2024 07:57:05	14,600 EUR	0 St.	M		
XS1409382030	Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2016(26/26)				DTFUFB	DUSD
	05.09.2024 07:57:05	96,873 %	0 EUR	M		
XS1892117919	Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2018(18/28)				DTFUFB	DUSD
	05.09.2024 07:57:06	95,304 %	0 EUR	M		
XS2060691040	Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2019(19/31)				DTFUFB	DUSD
	05.09.2024 07:57:06	84,330 %	0 EUR	M		
XS2393539593	Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2021(21/36)				DTFNFB	DUSD
	05.09.2024 07:57:06	73,209 %	0 EUR	M		
XS2498042584	Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2022(22/34)				DTFUFB	DUSD
	05.09.2024 07:57:05	101,775 %	0 EUR	M		
XS2806495896	Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2024(24/44)				DTFNFB	DUSD
	05.09.2024 07:57:05	102,845 %	0 EUR	M		
AU3CB0226801	Nederlandse Waterschapsbank NV AD-Bonds 2015(25)				DBFXFR	DUSD
XS2630112287	Nederlandse Waterschapsbank NV DL-Med.-T. Nts 2023(28) Reg.S				DTFTFR	DUSD
XS1386139841	Nederlandse Waterschapsbank NV DL-Med.-Term Nts 2016(26)Reg.S				DTFTFR	DUSD
XS1907155235	Nederlandse Waterschapsbank NV EO-Bonds 2018(39)				DBFUFB	DUSD
	05.09.2024 07:57:05	81,795 %	0 EUR	M		
XS0755239471	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2012(27)				DBFUFB	DUSD

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	05.09.2024 07:57:05	102,990 %	0 EUR	M		
XS0969846269	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2013(31)				DBFUFB	DUSD
	05.09.2024 07:57:05	102,545 %	0 EUR	M		
XS1284550941	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2015(25)				DTFUFB	DUSD
	05.09.2024 07:57:05	99,589 %	0 EUR	M		
XS1224445202	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2015(30)				DBFUFB	DUSD
	05.09.2024 07:57:05	90,590 %	0 EUR	M		
XS1420379551	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2016(36)				DBFUFB	DUSD
	05.09.2024 07:57:05	84,910 %	0 EUR	M		
XS1499594916	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2016(41)				DBFUFB	DUSD
	05.09.2024 07:57:05	68,710 %	0 EUR	M		
XS1551045039	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2017(27)				DTFUFB	DUSD
	05.09.2024 07:57:06	97,180 %	0 EUR	M		
XS1626191792	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2017(32)				DBFUFB	DUSD
	05.09.2024 07:57:05	91,460 %	0 EUR	M		
XS1673097710	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2017(48)				DBFUFB	DUSD
	05.09.2024 07:57:05	75,460 %	0 EUR	M		
XS1785147098	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2018(28)				DBFUFB	DUSD
	05.09.2024 07:57:05	96,100 %	0 EUR	M		
XS1814679756	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2018(38)				DTFUFB	DUSD
	05.09.2024 07:57:05	84,320 %	0 EUR	M		
XS2079798562	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(26)				DBZUFB	DUSD
	05.09.2024 07:57:05	94,679 %	0 EUR	M		
XS2002516446	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(27)				DBFNFB	DUSD
	05.09.2024 07:57:05	93,792 %	0 EUR	M		
XS1947578321	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(29)				DBFUFB	DUSD
	05.09.2024 07:57:05	91,908 %	0 EUR	M		
XS2057845518	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(34)				DBZUFB	DUSD
	05.09.2024 07:57:05	75,795 %	0 EUR	M		
XS2109606603	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2020(30)				DBFNFB	DUSD
	05.09.2024 07:57:05	87,500 %	0 EUR	M		
XS2226241854	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2020(35)				DBFUFB	DUSD
	05.09.2024 07:57:05	74,490 %	0 EUR	M		
XS2382267750	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2021(31)				DTZUFB	DUSD
	05.09.2024 07:57:05	83,505 %	0 EUR	M		
XS2291793813	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2021(37)				DBZUFB	DUSD
	05.09.2024 07:57:05	69,930 %	0 EUR	M		
XS2433385650	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2022(32)				DTFNFB	DUSD
	05.09.2024 07:57:05	84,130 %	0 EUR	M		
XS2391832719	Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2021(46)				DTFUFB	DUSD
	05.09.2024 07:57:06	57,050 %	0 EUR	M		
XS2334267098	Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2021(51)				DBFUFB	DUSD
	05.09.2024 07:57:05	53,330 %	0 EUR	M		
XS2579321337	Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2023(29)				DBFNFB	DUSD
	05.09.2024 07:57:05	100,896 %	0 EUR	M		
XS2613821300	Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2023(33)				DBFNFB	DUSD

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	05.09.2024 07:57:05	103,630 %	0 EUR	M		
XS2834365277	Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2024(31)				DBFUFB	DUSD
	05.09.2024 07:57:06	102,445 %	0 EUR	M		
XS2744491874	Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2024(34)				DBFUFB	DUSD
	05.09.2024 07:57:05	99,135 %	0 EUR	M		
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.				ESVUFR	DUSD
	05.09.2024 07:57:05	19,280 EUR	0 St.	M		
ES0105251005	Neinor Homes SA Acciones Portador EO 7,71				ESVUFB	DUSD
	05.09.2024 07:57:05	13,220 EUR	0 St.	M		
NO0003049405	Nekkar ASA Navne-Aksjer NK 0,11				ESVUFR	DUSD
	05.09.2024 07:57:06	0,870 EUR	0 St.	M		
US6402681083	Nektar Therapeutics Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,119 EUR	0 St.	M		
US64026Q1085	NEL ASA Navne-Aks.(USp.ADRs)/30 NK-,20				EDSXDR	DUSD
	05.09.2024 07:57:00	13,700 EUR	0 St.	M		
NO0010081235	NEL ASA Navne-Aksjer NK -,20				ESVUFR	DUSD
	05.09.2024 07:57:00	0,452 EUR	0 St.	M		
	05.09.2024 10:45:06	0,455 EUR	280 St.	B		
	05.09.2024 14:37:36	0,453 EUR	1.000 St.	S		
	05.09.2024 16:26:08	0,450 EUR	15 St.	S		
	05.09.2024 17:26:00	0,451 EUR	9.100 St.	B		
XS2362994068	Nemak S.A.B. de C.V. EO-Notes 2021(21/28) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	89,245 %	0 EUR	M		
DE0006452907	Nemetschek SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	91,800 EUR	0 St.	M		
CA64046G1063	Neo Performance Materials Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	5,460 EUR	0 St.	M		
SE0005034550	Neobo Fastigheter AB Namn-Aktier SK 4				ESVUFR	DUSD
	05.09.2024 07:57:05	2,026 EUR	0 St.	M		
FR0011675362	NEOEN S.A. Actions Port. EO 2				ESVUFN	DUSD
	05.09.2024 07:57:00	38,620 EUR	0 St.	M		
US6404911066	Neogen Corp. Registered Shares DL -,16				ESVUFR	DUSD
	05.09.2024 07:57:05	14,500 EUR	0 St.	M		
US64049M2098	NeoGenomics Inc. Registered Shares DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:05	14,200 EUR	0 St.	M		
AU000000NMT1	Neometals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	0,045 EUR	0 St.	M		
DE000A3DW408	Neon Equity AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,440 EUR	0 St.	M		
CA64073L1013	Neptune Digital Assets Corp. Registered Shares o.N.				ESNUFR	DUSD
	05.09.2024 07:57:00	0,164 EUR	0 St.	M		
US64082B1026	NerdWallet Inc. Reg.Shares Cl.A DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	11,400 EUR	0 St.	M		
LU0147784119	NEST.-F.-NESTOR Australien Fds Inhaber-Anteile B o.N.				CIOGES	DUSD

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	05.09.2024 07:57:05	303,525 EUR	0 St.	M		
LU0054738967	NEST.-Fds-NESTOR Fernost Fonds Inhaber-Anteile B o.N.				CIOGES	DUSD
XS2598649254	Neste Oyj EO-Medium-Term Nts 2023(23/29)				DTFNGB	DUSD
	05.09.2024 07:57:06	102,590 %	0 EUR	M		
XS2599779597	Neste Oyj EO-Medium-Term Nts 2023(23/33)				DTFNGB	DUSD
	05.09.2024 07:57:06	104,575 %	0 EUR	M		
FI4000496286	Neste Oyj EO-Notes 2021(21/28)				DBFUDR	DUSD
	05.09.2024 07:57:06	91,360 %	0 EUR	M		
US64104Y1064	Neste Oyj Reg. Shares (Unsp.ADRs) 1/2 oN				EDXXFR	DUSD
	05.09.2024 07:57:05	9,650 EUR	0 St.	M		
FI0009013296	Neste Oyj Registered Shs o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	19,190 EUR	0 St.	M		
XS2787862346	Nestlé Capital Corp. LS-Notes 2024(24/29)				DTFNGR	DUSD
XS2787862429	Nestlé Capital Corp. LS-Notes 2024(24/36)				DTFNGR	DUSD
XS1707075328	Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2017(17/29)				DTFNGB	DUSD
	05.09.2024 07:57:06	93,275 %	0 EUR	M		
XS1707075245	Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2017(17/37)				DTFNGB	DUSD
	05.09.2024 07:57:06	83,942 %	0 EUR	M		
XS2148372696	Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2020(26/26)				DTFNGB	DUSD
	05.09.2024 07:57:06	97,531 %	0 EUR	M		
	05.09.2024 15:07:27	97,748 %	2.000 EUR	B		
	05.09.2024 15:07:41	97,748 %	2.000 EUR	B		
	05.09.2024 17:07:32	97,419 %	2.000 EUR	S		
XS2148390755	Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2020(30/30)				DTFNGB	DUSD
	05.09.2024 07:57:05	93,475 %	0 EUR	M		
	05.09.2024 09:26:54	93,280 %	7.000 EUR	S		
XS2170362326	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(24/24)				DTVNGB	DUSD
	05.09.2024 07:57:05	99,493 %	0 EUR	M		
XS2263684180	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(25/25)				DTFNFB	DUSD
	05.09.2024 07:57:06	96,596 %	0 EUR	M		
XS2170362672	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(27/27)				DTFNFB	DUSD
	05.09.2024 07:57:05	92,583 %	0 EUR	M		
XS2170362912	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(32/32)				DTFNGB	DUSD
	05.09.2024 07:57:05	83,100 %	0 EUR	M		
XS2263684776	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(32/33)				DTFNFB	DUSD
	05.09.2024 07:57:06	79,865 %	0 EUR	M		
XS2263684933	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(40/40)				DTFNFB	DUSD
	05.09.2024 07:57:06	64,410 %	0 EUR	M		
XS2350621863	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(26/26)				DTFNGB	DUSD
	05.09.2024 07:57:05	97,145 %	0 EUR	M		
XS2350632472	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(29/29)				DTFNFB	DUSD
	05.09.2024 07:57:06	89,510 %	0 EUR	M		
XS2350746215	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(33/34)				DTFNFB	DUSD
	05.09.2024 07:57:06	81,976 %	0 EUR	M		
XS2350744434	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(40/41)				DTFNGB	DUSD
	05.09.2024 07:57:05	69,390 %	0 EUR	M		
	05.09.2024 16:30:50	69,962 %	3.000 EUR	B		

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	05.09.2024 16:38:52	69,973 %	8.000 EUR	B		
XS2462321212	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(27/27)				DTFNGB	DUSD
	05.09.2024 07:57:06	95,795 %	0 EUR	M		
XS2555196463	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(28/28)				DTFNGB	DUSD
	05.09.2024 07:57:05	102,235 %	0 EUR	M		
XS2555198089	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(30/31)				DTFNFB	DUSD
	05.09.2024 07:57:05	102,515 %	0 EUR	M		
XS2462321303	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(30/31)				DTFNFB	DUSD
	05.09.2024 07:57:06	91,975 %	0 EUR	M		
XS2555198162	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(34/34)				DTFNGB	DUSD
	05.09.2024 07:57:05	102,475 %	0 EUR	M		
XS2462321485	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(34/35)				DTFNFB	DUSD
	05.09.2024 07:57:06	85,325 %	0 EUR	M		
XS2595410775	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(27/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	102,505 %	0 EUR	M		
XS2717309855	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(29/30)				DTFNFB	DUSD
	05.09.2024 07:57:06	103,305 %	0 EUR	M		
XS2595412631	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(32/33)				DTFNGB	DUSD
	05.09.2024 07:57:05	106,305 %	0 EUR	M		
	05.09.2024 15:52:56	106,450 %	20.000 EUR	B		
XS2717310945	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(35/35)				DTFNFB	DUSD
	05.09.2024 07:57:05	104,991 %	0 EUR	M		
XS2752872882	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2024(30/31)				DTFNFB	DUSD
	05.09.2024 07:57:00	100,970 %	0 EUR	M		
XS2752873005	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2024(36/37)				DTFNFB	DUSD
	05.09.2024 07:57:05	99,765 %	0 EUR	M		
XS2724943639	Nestlé Finance Intl Ltd. LS-Medium-Term Nts 2023(23/38)				DTFNGB	DUSD
XS2363914933	Nestlé Holdings Inc. DL-Medium-Term Notes 2021(26)				DTFNGR	DUSD
USU74078CF89	Nestlé Holdings Inc. DL-Notes 2020(20/26) Reg.S				DBFGGR	DUSD
USU74078CG62	Nestlé Holdings Inc. DL-Notes 2020(20/27) Reg.S				DBFGGR	DUSD
USU74078CH46	Nestlé Holdings Inc. DL-Notes 2020(20/30) Reg.S				DBFGGR	DUSD
USU64106CD47	Nestlé Holdings Inc. DL-Notes 2023(23/26) Reg.S				DBFUGR	DUSD
USU64106AZ76	Nestlé Holdings Inc. DL-Notes 2023(23/28) Reg.S				DBFUGR	DUSD
USU74078CW13	Nestlé Holdings Inc. DL-Notes 2023(23/28) Reg.S				DBFUGR	DUSD
USU74078CX95	Nestlé Holdings Inc. DL-Notes 2023(23/30) Reg.S				DBFUGR	DUSD
USU64106CA08	Nestlé Holdings Inc. DL-Notes 2023(23/30) Reg.S				DBFUGR	DUSD
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)				DTFNGR	DUSD
XS2689044258	Nestlé Holdings Inc. LS-Medium-Term Nts 2023(23/26)				DTFNGR	DUSD
XS2689046626	Nestlé Holdings Inc. LS-Medium-Term Nts 2023(23/32)				DTFNGR	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				EDSXFR	DUSD
	05.09.2024 07:57:05	95,000 EUR	0 St.	M		
CH0419042509	Nestlé S.A. SF-Anl. 2018(28)				DBFNFB	DUSD
CH1221150506	Nestlé S.A. SF-Anl. 2022(25)				DBFNFB	DUSD

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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)				DBFNFB	DUSD
CH1344316778	Nestlé S.A. SF-Anl. 2024(40)				DBFNFB	DUSD
LU0054735948	NESTOR-Fds-NESTOR Europa Fonds Inhaber-Anteile B o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	279,225 EUR	0 St.	M		
LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds Inhaber-Anteile B o.N.				CIOGES	DUSD
DE000A2BPK34	net digital AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:06	3,240 EUR	0 St.	M		
US64110DAF15	NetApp Inc. DL-Notes 2017(17/24)				DBFNGR	DUSD
US64110D1046	NetApp Inc. Registered Shares o. N.				ESVUFR	DUSD
	05.09.2024 07:57:05	107,360 EUR	0 St.	M		
GB0000060532	Netcall PLC Registered Shares LS -,05				ESVUFR	DUSD
	05.09.2024 07:57:05	1,070 EUR	0 St.	M		
CA64112G1054	NETCENTS TECHNOLOGY INC. Registered Shares o.N.				ESVUFR	DUSD
DK0060952919	Netcompany Group A/S Navne-Aktier DK1				ESVUFN	DUSD
	05.09.2024 07:57:05	39,360 EUR	0 St.	M		
KYG6427W1042	NetDragon Websoft Holdings Ltd Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	1,169 EUR	0 St.	M		
US64110W1027	NetEase Inc. Reg.Shs(Sp. ADRs)/5 DL-,0001				EDSXFR	DUSD
	05.09.2024 07:57:05	71,000 EUR	0 St.	M		
KYG6427A1022	NetEase Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	14,200 EUR	0 St.	M		
US64110LAN64	Netflix Inc. DL-Notes 2016(16/26)				DBFNGR	DUSD
US64110LAS51	Netflix Inc. DL-Notes 2017(17/28)				DBFNFR	DUSD
US64110LAT35	Netflix Inc. DL-Notes 2019(19/28)				DBFNGR	DUSD
US64110LAX47	Netflix Inc. DL-Notes 2019(19/29)				DBFUGR	DUSD
USU74079AN15	Netflix Inc. DL-Notes 2019(19/29) Reg.S				DBFNGR	DUSD
USU74079AQ46	Netflix Inc. DL-Notes 2019(19/30) Reg.S				DBFNGR	DUSD
USU74079AT84	Netflix Inc. DL-Notes 2020(20/25) Reg.S				DBFNGR	DUSD
US64110LAZ94	Netflix Inc. DL-Notes 2024(24/34)				DBFNGR	DUSD
US64110LBA35	Netflix Inc. DL-Notes 2024(24/54)				DBFNGR	DUSD
XS1821883102	Netflix Inc. EO-Notes 2017(27) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	101,523 %	0 EUR	M		
XS2076099865	Netflix Inc. EO-Notes 2018(18/29)				DBFNBR	DUSD
	05.09.2024 07:57:05	106,205 %	0 EUR	M		
XS1989380172	Netflix Inc. EO-Notes 2019(19/29) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	103,185 %	0 EUR	M		
XS2072829794	Netflix Inc. EO-Notes 2019(19/30) Reg.S				DBFNBR	DUSD

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	05.09.2024 07:57:05	102,045 %	0 EUR	M		
XS2166217278	Netflix Inc. EO-Notes 2020(20/25) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	99,645 %	0 EUR	M		
CA64113H1029	Netflix Inc. Reg.Shs.(Canad.Depos.Receipts)				EDMXDR	DUSD
	05.09.2024 10:23:50	18,300 EUR	15 St.	B		
US64110L1061	Netflix Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:00	613,000 EUR	0 St.	M		
DE000A1MME74	Netfonds AG vink.Namens-Aktien o.N.				ESVTFR	DUSD
	05.09.2024 07:57:05	38,000 EUR	0 St.	M		
US64111Q1040	Netgear Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	15,100 EUR	0 St.	M		
US64118P1093	NetList Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	1,130 EUR	0 St.	M		
	05.09.2024 08:26:38	1,145 EUR	150 St.	B		
US64115T1043	Netscout Systems Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	18,800 EUR	0 St.	M		
US64119V3033	Netstreit Corp. Registered Shares DL -,01				CBMJXS	DUSD
	05.09.2024 07:57:05	15,300 EUR	0 St.	M		
GB00BH3VJ782	Network Internat. HIdgs PLC Registered Shares (WI) LS-,1				ESVUFR	DUSD
	05.09.2024 07:57:05	4,756 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
	05.09.2024 07:57:05	195,600 EUR	0 St.	M		
DE000A2NBR88	Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2018(2021/2024)				DBFUGB	DUSD
	05.09.2024 07:57:05	99,875 %	0 EUR	M		
DE000A255DF3	Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2019(2022/2025)				DBFUGB	DUSD
	05.09.2024 07:57:06	92,575 %	0 EUR	M		
DE000A3MP5K7	Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2021(2024/2026)				DBFUGB	DUSD
DE000A30VUP4	Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2022(2025/2027)				DBFUGB	DUSD
	05.09.2024 07:57:00	91,000 %	0 EUR	M		
DE000A351XF8	Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2023(2026/2028)				DBFUGB	DUSD
	05.09.2024 07:57:00	98,000 %	0 EUR	M		
	05.09.2024 08:00:14	100,000 %	2.000 EUR	B		
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
	05.09.2024 07:57:05	110,550 EUR	0 St.	M		
	05.09.2024 15:49:04	108,400 EUR	5 St.	S		
FR0004050250	Neurones S.A. Actions Nom. EO 0,40				ESVUFN	DUSD
	05.09.2024 07:57:06	42,650 EUR	0 St.	M		
US64131A1051	Neuronetics Inc. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:06	0,744 EUR	0 St.	M		
	05.09.2024 16:07:05	0,770 EUR	1.500 St.	B		
CA64134L1085	Nevada Lithium Resources Inc. Registered Shares o.N.				ESVUFR	DUSD

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	05.09.2024 07:57:05	0,073 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
	05.09.2024 07:57:05	4,800 EUR	0 St.	M		
NL0015000CG2	New Amsterdam Invest N.V. Aandelen op naam EO 1				ESVUFR	DUSD
	05.09.2024 07:57:05	8,000 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
	05.09.2024 07:57:06	10,425 EUR	0 St.	M		
CA64440N1033	New Found Gold Corp. Registered Shares o.N.				ESVTFR	DUSD
	05.09.2024 07:57:05	2,335 EUR	0 St.	M		
CA6445351068	New Gold Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	2,139 EUR	0 St.	M		
AU000000NHC7	New Hope Corp. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	2,600 EUR	0 St.	M		
FR0013462728	New Immo Holding S.A. EO-Obl. 2019(19/26)				DBFUFB	DUSD
	05.09.2024 07:57:06	96,265 %	0 EUR	M		
US6460251068	New Jersey Resources Corp. Registered Shares DL 2,50				ESVUFR	DUSD
	05.09.2024 07:57:05	41,800 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
	05.09.2024 07:57:00	11,060 EUR	0 St.	M		
US6475812060	New Oriental Educat.&Techn.Grp Reg.Shs(Spons ADRs)/10 DL -,01				EDSXFR	DUSD
	05.09.2024 07:57:05	55,000 EUR	0 St.	M		
KYG6470A1168	New Oriental Educat.&Techn.Grp Registered Shares DL -0,001				ESVUFR	DUSD
	05.09.2024 07:57:05	5,550 EUR	0 St.	M		
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

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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
SE0020356970	New Wave Group AB Namn-Aktier B				ESVUFR	DUSD
	05.09.2024 07:57:06	9,695 EUR	0 St.	M		
US64952XDG34	New York Life Global Funding DL-Med.-Term Nts 2020(25) REGS				DTVUFR	DUSD
US64952XEZ06	New York Life Global Funding DL-Med.-Term Nts 2023(28)Reg.S				DTFUFR	DUSD
US64952XEU19	New York Life Global Funding DL-Med.-Term Nts 2023(28)Reg.S				DTFUFR	DUSD
US64952XEV91	New York Life Global Funding DL-Med.-Term Nts 2023(33)Reg.S				DTFUFR	DUSD
XS2856691469	New York Life Global Funding EO-FLR Med.-Term Nts 2024(27)				DTVNFR	DUSD
	05.09.2024 07:57:06	100,150 %	0 EUR	M		
XS2107435617	New York Life Global Funding EO-Med.-Term Nts 2020(27)				DTFNFR	DUSD
	05.09.2024 07:57:06	93,890 %	0 EUR	M		
XS2393080077	New York Life Global Funding EO-Medium-Term Notes 2021(28)				DTFNFR	DUSD
	05.09.2024 07:57:05	88,920 %	0 EUR	M		
XS2572476864	New York Life Global Funding EO-Medium-Term Notes 2023(30)				DTFNFR	DUSD
	05.09.2024 07:57:05	103,155 %	0 EUR	M		
XS2742534287	New York Life Global Funding EO-Medium-Term Notes 2024(31)				DTFNFR	DUSD
	05.09.2024 07:57:05	101,410 %	0 EUR	M		
XS2837841423	New York Life Global Funding EO-Medium-Term Notes 2024(34)				DTFNFR	DUSD
	05.09.2024 07:57:05	102,135 %	0 EUR	M		
XS2052961740	New York Life Global Funding LS-Medium-Term Notes 2019(26)				DTFNFR	DUSD
XS2285179763	New York Life Global Funding LS-Medium-Term Notes 2021(28)				DTFNFR	DUSD
XS2429214294	New York Life Global Funding LS-Medium-Term Notes 2022(27)				DTFNGR	DUSD
CH0471297959	New York Life Global Funding SF-Medium-Term Notes 2019(27)				DBFNFB	DUSD
CH0564642095	New York Life Global Funding SF-Medium-Term Notes 2020(29)				DBFNFR	DUSD
CH1105672682	New York Life Global Funding SF-Medium-Term Notes 2021(30)				DBFNFB	DUSD
CH1179534982	New York Life Global Funding SF-Medium-Term Notes 2022(28)				DBFNFB	DUSD
US6496048405	New York Mortgage Trust Inc. Reg.Shares Post Split DL -,02				ESVUFR	DUSD
	05.09.2024 07:57:05	5,700 EUR	0 St.	M		
US6501111073	New York Times Co. Re. Shares Class A DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:06	48,670 EUR	0 St.	M		
NZGOVDT427C1	New Zealand, Government of... ND-Bonds 2014(27)				DBFTFR	DUSD
NZGOVDT433C9	New Zealand, Government of... ND-Bonds 2015(33)				DBFTFR	DUSD
NZGOVDT425C5	New Zealand, Government of... ND-Bonds 2016(25)				DBFTFR	DUSD
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

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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
NZGOVDT536C9	New Zealand, Government of... ND-Bonds 2024(36)				DBFTFR	DUSD
PLNEWAG00012	Newag S.A. Inhaber-Aktien A,B,C, ZY -,25				ESVUFB	DUSD
	05.09.2024 07:57:05	7,960 EUR	0 St.	M		
NL00150012L7	NewAmsterdam Pharma Company NV Reg.Shs. Conf.IPO EO-,12				ESVUFR	DUSD
	05.09.2024 07:57:05	14,500 EUR	0 St.	M		
CA65118M1032	Newcore Gold Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,211 EUR	0 St.	M		
VGG6483G1000	Newegg Commerce Inc. Registered Shares DL-,021848				ESVUFR	DUSD
	05.09.2024 07:57:06	0,696 EUR	0 St.	M		
US651229AW64	Newell Brands Inc. DL-Notes 2016(16/26)				DBFUGR	DUSD
US651229AX48	Newell Brands Inc. DL-Notes 2016(16/36)				DBFUGR	DUSD
US651229AY21	Newell Brands Inc. DL-Notes 2016(16/46)				DBFUGR	DUSD
US6512291062	Newell Brands Inc. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	6,794 EUR	0 St.	M		
IT0005385213	Newlat Food S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	12,300 EUR	0 St.	M		
US6515871076	NewMarket Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	498,000 EUR	0 St.	M		
US651639AP18	Newmont Corp. DL-Notes 2012(41/42)				DBFUGR	DUSD
US651639AX42	Newmont Corp. DL-Notes 2019(19/29)				DBFNGR	DUSD
US651639AY25	Newmont Corp. DL-Notes 2020(20/30)				DBFNGR	DUSD
US651639AZ99	Newmont Corp. DL-Notes 2021(21/32)				DBFUGR	DUSD
AU0000297962	Newmont Corp. Reg.Shs CDIs1:1 Fgn Ex.NYSE oN				EDSNXR	DUSD
	05.09.2024 07:57:05	46,600 EUR	0 St.	M		
US6516391066	Newmont Corp. Registered Shares DL 1,60				ESVUFR	DUSD
	05.09.2024 07:57:05	46,505 EUR	0 St.	M		
US6517185046	Newpark Resources Inc. Registered Shares DL-,01				ESXXXX	DUSD
	05.09.2024 07:57:05	7,100 EUR	0 St.	M		
IT0004147952	Newron Pharmaceuticals S.p.A. Azioni nom. EO -,20				ESVUPR	DUSD
	05.09.2024 07:57:05	8,990 EUR	0 St.	M		
AU000000NWS2	News Corp. Reg.Dep.Receipts'CUFS'(B)DL-01				EDSNXR	DUSD
	05.09.2024 07:57:05	25,800 EUR	0 St.	M		
US65249B1098	News Corp. Registered Shares A DL -,01				ESRUFR	DUSD
	05.09.2024 07:57:05	24,600 EUR	0 St.	M		
US65249B2088	News Corp. Registered Shares B DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	25,400 EUR	0 St.	M		
US6525262035	NewtekOne Inc. Registered Shares DL -,02				ESVUFR	DUSD
	05.09.2024 07:57:05	10,420 EUR	0 St.	M		
US65338U1097	Nexans S.A. Act.Nom. (ADRs) EO 1				EDXXFR	DUSD
	05.09.2024 07:57:06	62,000 EUR	0 St.	M		
FR0000044448	Nexans S.A. Actions Port. EO 1				ESVUFN	DUSD
	05.09.2024 07:57:00	123,900 EUR	0 St.	M		
FR001400H0F5	Nexans S.A. EO-Obl. 2023(23/28)				DBFUFB	DUSD

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	05.09.2024 07:57:06	105,680 %	0 EUR	M		
FR001400Q5V0	Nexans S.A. EO-Obl. 2024(24/29)				DBFUFB	DUSD
	05.09.2024 07:57:06	101,273 %	0 EUR	M		
FR001400OL29	Nexans S.A. EO-Obl. 2024(24/30)				DBFNFB	DUSD
	05.09.2024 07:57:05	101,605 %	0 EUR	M		
CA65340P1062	NexGen Energy Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,018 EUR	0 St.	M		
IT0005366767	Nexi S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	6,262 EUR	0 St.	M		
FR0010112524	Nexity Actions au Porteur EO 5				ESVUFN	DUSD
	05.09.2024 07:57:05	9,405 EUR	0 St.	M		
JP3758190007	Nexon Co. Ltd Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	17,700 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
	05.09.2024 07:57:05	151,050 EUR	0 St.	M		
US65344Q1004	Next 15 Group PLC Reg.Shares (Unsp.ADRs)/1				EDSXFR	DUSD
GB0030026057	Next 15 Group PLC Registered Shares LS -,025				ESVUFR	DUSD
	05.09.2024 07:57:05	9,950 EUR	0 St.	M		
US65337A1043	NEXT PLC Reg.Shs(Unsp.ADRs)1/2/LS-,10				EDXXFR	DUSD
GB0032089863	NEXT PLC Registered Shares LS 0,10				ESVUFR	DUSD
	05.09.2024 07:57:05	119,700 EUR	0 St.	M		
US65343E1082	NextCure Inc. Registered Shares DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:06	1,318 EUR	0 St.	M		
AU000000NXT8	Nextdc Ltd. Registered Shares o.N.				ESVUFR	DUSD
US65342K1051	NextDecade Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	3,942 EUR	0 St.	M		
BE0003770840	Nextensa SCA Actions Nom. o.N.				ESEUFN	DUSD
	05.09.2024 07:57:05	43,500 EUR	0 St.	M		
GB00B99PCP71	Nexteq PLC Registered Shares LS -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	1,180 EUR	0 St.	M		
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
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

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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
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
US65339KDB35	Nextera Energy Capital Ho.Inc. DL-FLR Debts 2024(54)				DBFGGR	DUSD
US65339F1012	Nextera Energy Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	73,160 EUR	0 St.	M		
	05.09.2024 09:54:41	73,430 EUR	3 St.	B		
CA65344X1050	NextGen Food Robotics Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,046 EUR	0 St.	M		
US65345N1063	Nextnav Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	6,500 EUR	0 St.	M		
US65344G2012	NextPlay Technologies Inc. Registered Shares DL-,00001				ESVUFR	DUSD
DE0005220909	Nexus AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	48,000 EUR	0 St.	M		
CA65344U1012	Nexus Industrial REIT Reg. Trust Units o.N.				CBMJXU	DUSD
	05.09.2024 07:57:05	5,659 EUR	0 St.	M		
	05.09.2024 17:48:16	5,623 EUR	101 St.	S		
CA62910L1022	NFI Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	12,700 EUR	0 St.	M		
DE000A0N4N52	NFON AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	6,000 EUR	0 St.	M		
CA62931J1021	NG Energy International Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,668 EUR	0 St.	M		
CA65343P1036	NGEx Minerals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	6,740 EUR	0 St.	M		
XS2010044977	NGG Finance PLC EO-FLR Notes 2019(24/79)				DBFXGB	DUSD
	05.09.2024 07:57:06	99,531 %	0 EUR	M		
XS2010045511	NGG Finance PLC EO-FLR Notes 2019(27/82)				DBFXGB	DUSD
	05.09.2024 07:57:06	93,890 %	0 EUR	M		
JP3695200000	NGK Insulators Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	11,800 EUR	0 St.	M		
AU0000273088	NGX Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,111 EUR	0 St.	M		
JP3743000006	NH Foods Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	34,200 EUR	0 St.	M		
JP3742600004	NHK Spring Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	10,400 EUR	0 St.	M		
AU000000NHF0	NIB Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,660 EUR	0 St.	M		
XS2847665390	NIBC Bank N.V. EO-FLR Notes 2024(30/Und.)				DBFXQB	DUSD
	05.09.2024 07:57:06	100,645 %	0 EUR	M		
XS1753809141	NIBC Bank N.V. EO-Med.-Term Cov. Bds 2018(28)				DAFNGB	DUSD

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	05.09.2024 07:57:05	94,400 %	0 EUR	M		
XS1964577396	NIBC Bank N.V. EO-Med.-Term Cov. Bds 2019(27)				DAFNGB	DUSD
	05.09.2024 07:57:05	94,530 %	0 EUR	M		
XS2065698834	NIBC Bank N.V. EO-Med.-Term Cov. Bds 2019(29)				DAFNGB	DUSD
	05.09.2024 07:57:06	87,195 %	0 EUR	M		
XS2411638575	NIBC Bank N.V. EO-Med.-Term Cov. Bds 2021(30)				DAFNGB	DUSD
	05.09.2024 07:57:06	84,850 %	0 EUR	M		
XS2333649759	NIBC Bank N.V. EO-Med.-Term Cov. Bds 2021(31)				DAFNBB	DUSD
	05.09.2024 07:57:06	83,830 %	0 EUR	M		
XS2491156142	NIBC Bank N.V. EO-Med.-Term Cov. Bds 2022(27)				DAFNGB	DUSD
	05.09.2024 07:57:06	97,710 %	0 EUR	M		
XS2579199865	NIBC Bank N.V. EO-Med.-Term Cov. Bds 2023(30)				DAFNBB	DUSD
	05.09.2024 07:57:05	100,320 %	0 EUR	M		
XS2384734542	NIBC Bank N.V. EO-Medium-Term Notes 2021(26)				DTFNFB	DUSD
	05.09.2024 07:57:06	94,185 %	0 EUR	M		
XS2432361421	NIBC Bank N.V. EO-Medium-Term Notes 2022(27)				DTFUFB	DUSD
	05.09.2024 07:57:05	94,089 %	0 EUR	M		
XS2713801780	NIBC Bank N.V. EO-Medium-Term Notes 2023(28)				DTFNFB	DUSD
	05.09.2024 07:57:06	109,255 %	0 EUR	M		
XS2630448434	NIBC Bank N.V. EO-Non-Preferred MTN 2023(25)				DTFNGB	DUSD
	05.09.2024 07:57:06	103,715 %	0 EUR	M		
XS2023631489	NIBC Bank N.V. EO-Preferred MTN 2019(25)				DTFNGB	DUSD
	05.09.2024 07:57:06	97,754 %	0 EUR	M		
US65366E1001	NIBE Industrier AB Namn-Akt.(Unsp.ADRs)/1 o.N.				EDSXDR	DUSD
	05.09.2024 07:57:05	4,280 EUR	0 St.	M		
SE0015988019	NIBE Industrier AB Namn-Aktier B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	4,277 EUR	0 St.	M		
	05.09.2024 13:47:57	4,178 EUR	250 St.	S		
US6536561086	NICE Ltd. Reg.Shares (Spons.ADRs)/4 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	149,000 EUR	0 St.	M		
JP3665200006	Nichirei Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	27,400 EUR	0 St.	M		
GB0006389398	Nichols PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	13,500 EUR	0 St.	M		
AU0000018236	Nickel Industries Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,470 EUR	0 St.	M		
CA65405R2037	Nicola Mining Inc. Registered Shares o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	0,224 EUR	0 St.	M		
FR0013018124	Nicox S.A. Actions Port. EO 0,01				ESVUFN	DUSD
	05.09.2024 07:57:05	0,174 EUR	0 St.	M		
XS2550063478	Nidda Healthcare Holding GmbH Anleihe v.22(22/26) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	102,700 %	0 EUR	M		
XS2323295563	Nidec Corp. EO-Bonds 2021(26/26)				DBFNGR	DUSD
	05.09.2024 07:57:05	96,185 %	0 EUR	M		
US6540901096	Nidec Corp. Reg.Shs (Sp. ADRs)1/4/o.N.				EDSXFR	DUSD
	05.09.2024 07:57:06	9,100 EUR	0 St.	M		

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JP3734800000	Nidec Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	36,220 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
	05.09.2024 07:57:05	110,045 %	0 EUR	M		
NL0000102234	Niederlande EO-Anl. 2005(37)				DBFTFN	DUSD
	05.09.2024 07:57:05	114,440 %	0 EUR	M		
NL0009446418	Niederlande EO-Anl. 2010(42)				DBFTXN	DUSD
	05.09.2024 07:57:05	114,435 %	0 EUR	M		
NL0010071189	Niederlande EO-Anl. 2012(33)				DBFTXN	DUSD
	05.09.2024 07:57:05	100,600 %	0 EUR	M		
NL0010721999	Niederlande EO-Anl. 2014(47)				DBFTXN	DUSD
	05.09.2024 07:57:05	101,245 %	0 EUR	M		
NL0011220108	Niederlande EO-Anl. 2015(25)				DBFTXN	DUSD
	05.09.2024 07:57:05	97,839 %	0 EUR	M		
NL0011819040	Niederlande EO-Anl. 2016(26)				DBFTFN	DUSD
	05.09.2024 07:57:05	96,681 %	0 EUR	M		
NL0012171458	Niederlande EO-Anl. 2017(27)				DBFTFN	DUSD
	05.09.2024 07:57:05	95,871 %	0 EUR	M		
NL0012818504	Niederlande EO-Anl. 2018(28)				DBFTXN	DUSD
	05.09.2024 07:57:05	94,431 %	0 EUR	M		
NL0013332430	Niederlande EO-Anl. 2019(29)				DBFTXN	DUSD
	05.09.2024 07:57:05	90,763 %	0 EUR	M		
NL0013552060	Niederlande EO-Anl. 2019(40)				DBFTXN	DUSD
	05.09.2024 07:57:05	72,886 %	0 EUR	M		
NL0015031501	Niederlande EO-Anl. 2020(27)				DBZTFR	DUSD
	05.09.2024 07:57:06	94,847 %	0 EUR	M		
NL0014555419	Niederlande EO-Anl. 2020(30)				DBZTFR	DUSD
	05.09.2024 07:57:06	87,456 %	0 EUR	M		
NL0015614579	Niederlande EO-Anl. 2020(52)				DBFTFR	DUSD
	05.09.2024 07:57:06	49,531 %	0 EUR	M		
NL00150006U0	Niederlande EO-Anl. 2021(31)				DBFTFR	DUSD
	05.09.2024 07:57:05	85,274 %	0 EUR	M		
NL0015000B11	Niederlande EO-Anl. 2021(38)				DBFTFR	DUSD
	05.09.2024 07:57:06	70,296 %	0 EUR	M		
NL0015000QL2	Niederlande EO-Anl. 2022(26)				DBFTFR	DUSD
	05.09.2024 07:57:06	96,699 %	0 EUR	M		
NL00150012X2	Niederlande EO-Anl. 2022(54)				DBFTFR	DUSD
	05.09.2024 07:57:05	86,394 %	0 EUR	M		
NL0015001XZ6	Niederlande EO-Anl. 2024(34)				DBFTFR	DUSD
	05.09.2024 07:57:06	99,933 %	0 EUR	M		
NL0015000RP1	Niederlande EO-Bonds 2022(32)				DBFTFR	DUSD
	05.09.2024 07:57:05	86,553 %	0 EUR	M		
NL0015001AM2	Niederlande EO-Bonds 2023(33)				DBFTFR	DUSD
	05.09.2024 07:57:05	100,369 %	0 EUR	M		

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NL0015001RG8	Niederlande EO-Bonds 2023(44)				DBFTFR	DUSD
	05.09.2024 07:57:05	108,124 %	0 EUR	M		
NL00150024A5	Niederlande EO-Treasury Bills 2024(24)				DYZTXR	DUSD
AT0000A2KVP9	Niederösterreich, Land EO-Notes 2020(35)				DNFNFB	DUSD
	05.09.2024 07:57:06	72,945 %	0 EUR	M		
AT0000A377E6	Niederösterreich, Land EO-Notes 2023(33)				DNFPFB	DUSD
	05.09.2024 07:57:05	106,775 %	0 EUR	M		
DE000A3E45L8	Niedersachsen Invest GmbH Inh.-Schuldver.v.2020(2025)				DNFTFB	DUSD
	05.09.2024 07:57:05	98,930 %	0 EUR	M		
DE000A3E45M6	Niedersachsen Invest GmbH Inh.-Schuldver.v.2020(2035)				DNFTFB	DUSD
	05.09.2024 07:57:05	77,476 %	0 EUR	M		
DE000A2G9G15	Niedersachsen, Land Landessch.v.18(26) Ausg.878				DNFTFB	DUSD
	05.09.2024 07:57:05	96,958 %	0 EUR	M		
DE000A2G8V17	Niedersachsen, Land Landessch.v.18(28) Ausg.879				DNFTFB	DUSD
	05.09.2024 07:57:05	95,825 %	0 EUR	M		
DE000A2TR026	Niedersachsen, Land Landessch.v.19(25) Ausg.886				DNFTFB	DUSD
	05.09.2024 07:57:05	100,012 %	0 EUR	M		
DE000A2YNW43	Niedersachsen, Land Landessch.v.19(26) Ausg.889				DNFTFB	DUSD
	05.09.2024 07:57:05	96,044 %	0 EUR	M		
DE000A2TSB40	Niedersachsen, Land Landessch.v.19(27) Ausg.887				DNFTFB	DUSD
	05.09.2024 07:57:06	94,138 %	0 EUR	M		
DE000A2TR8W8	Niedersachsen, Land Landessch.v.19(29) Ausg.888				DNFTFB	DUSD
	05.09.2024 07:57:05	90,813 %	0 EUR	M		
DE000A289NY2	Niedersachsen, Land Landessch.v.20(25) Ausg.895				DNFTFB	DUSD
	05.09.2024 07:57:05	97,158 %	0 EUR	M		
DE000A3H2XK1	Niedersachsen, Land Landessch.v.20(26) Ausg.899				DNFTFB	DUSD
	05.09.2024 07:57:05	95,511 %	0 EUR	M		
DE000A3H20D1	Niedersachsen, Land Landessch.v.20(27) Ausg.901				DNFTFB	DUSD
	05.09.2024 07:57:05	93,164 %	0 EUR	M		
DE000A289C48	Niedersachsen, Land Landessch.v.20(28) Ausg.896				DNFTFB	DUSD
	05.09.2024 07:57:06	91,273 %	0 EUR	M		
DE000A3H24E1	Niedersachsen, Land Landessch.v.20(29) Ausg.900				DNFTFB	DUSD
	05.09.2024 07:57:05	89,630 %	0 EUR	M		
DE000A255D88	Niedersachsen, Land Landessch.v.20(30) Ausg.891				DNFTFB	DUSD
	05.09.2024 07:57:05	88,727 %	0 EUR	M		
DE000A3H2W42	Niedersachsen, Land Landessch.v.20(30) Ausg.898				DNFTFB	DUSD
	05.09.2024 07:57:06	86,285 %	0 EUR	M		
DE000A255CW0	Niedersachsen, Land Landessch.v.20(35) Ausg.893				DNFTFB	DUSD
	05.09.2024 07:57:06	75,910 %	0 EUR	M		
DE000A3H2499	Niedersachsen, Land Landessch.v.21(26) Ausg.903				DNFTFB	DUSD
	05.09.2024 07:57:06	96,380 %	0 EUR	M		
DE000A3E5TU4	Niedersachsen, Land Landessch.v.21(28) Ausg.905				DNFTFB	DUSD
	05.09.2024 07:57:06	91,815 %	0 EUR	M		
DE000A3H3ES2	Niedersachsen, Land Landessch.v.21(31) Ausg.902				DNFTFB	DUSD
	05.09.2024 07:57:06	85,463 %	0 EUR	M		
DE000A3MQNG3	Niedersachsen, Land Landessch.v.21(32) Ausg.907				DNFTFB	DUSD

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	05.09.2024 07:57:05	83,865 %	0 EUR	M		
DE000A3E5KB3	Niedersachsen, Land Landessch.v.21(36) Ausg.904				DNFTFB	DUSD
DE000A3MQA98	Niedersachsen, Land Landessch.v.22(29) Ausg.908				DNFTFB	DUSD
DE000A30VHW7	Niedersachsen, Land Landessch.v.22(29) Ausg.910				DNFTFB	DUSD
	05.09.2024 07:57:06	95,329 %	0 EUR	M		
DE000A3MQY17	Niedersachsen, Land Landessch.v.22(31) Ausg.909				DNFTFB	DUSD
	05.09.2024 07:57:05	89,795 %	0 EUR	M		
DE000A30V877	Niedersachsen, Land Landessch.v.23(28) Ausg.914				DNFTFB	DUSD
	05.09.2024 07:57:00	101,426 %	0 EUR	M		
DE000A30V8Q7	Niedersachsen, Land Landessch.v.23(31) Ausg.913				DNFTFB	DUSD
	05.09.2024 07:57:05	101,390 %	0 EUR	M		
DE000A30V5D1	Niedersachsen, Land Landessch.v.23(33) Ausg.911				DNFTFB	DUSD
	05.09.2024 07:57:05	104,025 %	0 EUR	M		
DE000A3828T8	Niedersachsen, Land Landessch.v.24(29) Ausg.918				DNFTFB	DUSD
	05.09.2024 07:57:05	100,652 %	0 EUR	M		
DE000A3513L3	Niedersachsen, Land Landessch.v.24(32) Ausg.920				DNFTFB	DUSD
	flat (indirekte Stückzinsberechnung über den Abrechnungskurs)					
	05.09.2024 07:57:06	101,078 %	0 EUR	M		
DE000A3823L6	Niedersachsen, Land Landessch.v.24(34) Ausg.917				DNFTFB	DUSD
	05.09.2024 07:57:05	99,969 %	0 EUR	M		
XS1777972511	Nigeria, Bundesrepublik DL-Med.-Term Nts 2018(30)Reg.S				DTFTFR	DUSD
XS1777972941	Nigeria, Bundesrepublik DL-Med.-Term Nts 2018(38)Reg.S				DTFTFR	DUSD
XS1566179039	Nigeria, Bundesrepublik DL-Notes 2017(32) Reg.S				DTFTFR	DUSD
DE000A2G8332	niiio finance group AG Namens-Aktien o.N.				ESVUFR	DUSD
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.)				EDSNFR	DUSD
	05.09.2024 07:57:05	10,400 EUR	0 St.	M		
US6541061031	NIKE Inc. Registered Shares Class B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	73,100 EUR	0 St.	M		
	05.09.2024 14:15:17	72,990 EUR	200 St.	B		
	05.09.2024 16:51:39	72,510 EUR	21 St.	S		
	05.09.2024 16:59:59	72,690 EUR	7 St.	B		
JP3709600005	Nikkon Holdings Co.Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	23,600 EUR	0 St.	M		
US6541103031	Nikola Corp. Registered Shares NEW o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	5,447 EUR	0 St.	M		
	05.09.2024 19:54:32	5,177 EUR	146 St.	B		
	05.09.2024 20:59:57	5,140 EUR	162 St.	B		
JP3657400002	Nikon Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,050 EUR	0 St.	M		

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DK0060907293	Nilfisk Holding A/S Navne-Aktier DK 20				ESVUFN	DUSD
	05.09.2024 07:57:05	17,640 EUR	0 St.	M		
LU0345780281	Nin.One Gl.St.Fd-Global Gold Actions Nominat.A Acc. o.N.				CIOGMS	DUSD
BMG653181005	Nine Dragons Paper Hldgs Ltd. Registered Shares HD-,10				ESVUFR	DUSD
	05.09.2024 07:57:05	0,336 EUR	0 St.	M		
US65441V1017	Nine Energy Service Inc. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	1,035 EUR	0 St.	M		
ZAE000282356	Ninety One Ltd. Registered Shares RC-,0002				ESVUFR	DUSD
	05.09.2024 07:57:05	1,850 EUR	0 St.	M		
GB00BJHPLV88	Ninety One PLC Registered Shares LS 1				ESVUFR	DUSD
	05.09.2024 07:57:05	1,880 EUR	0 St.	M		
US6544453037	Nintendo Co. Ltd. Reg.Shs(Unsp.ADRs)/0,25 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:06	12,200 EUR	0 St.	M		
	05.09.2024 19:24:30	12,000 EUR	25 St.	S		
JP3756600007	Nintendo Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	48,620 EUR	0 St.	M		
	05.09.2024 20:33:32	48,850 EUR	72 St.	S		
US62914V1061	Nio Inc. Reg.Shares(spon.ADRs)DL-,00025				EDSXDR	DUSD
	05.09.2024 07:57:00	3,850 EUR	0 St.	M		
	05.09.2024 09:39:52	3,760 EUR	160 St.	S		
	05.09.2024 10:23:18	3,850 EUR	1.400 St.	B		
	05.09.2024 10:24:09	3,850 EUR	1.000 St.	B		
	05.09.2024 11:32:31	4,000 EUR	50 St.	S		
	05.09.2024 15:40:37	4,065 EUR	800 St.	B		
	05.09.2024 16:06:09	4,065 EUR	240 St.	S		
	05.09.2024 16:51:35	4,105 EUR	42 St.	B		
	05.09.2024 17:01:47	4,125 EUR	500 St.	B		
	05.09.2024 18:01:18	4,185 EUR	800 St.	B		
	05.09.2024 18:31:11	4,245 EUR	800 St.	B		
KYG6525F1028	Nio Inc. Registered Shs Cl. A DL-,00025				ESVUFR	DUSD
	05.09.2024 07:57:00	3,813 EUR	0 St.	M		
CA6544846091	Niocorp Developments Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,538 EUR	0 St.	M		
JP3027670003	Nippon Building Fund Inc. Registered Shares o.N.				CBCIXS	DUSD
	05.09.2024 07:57:05	4.120,000 EUR	0 St.	M		
JP3734600004	Nippon Denko Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,800 EUR	0 St.	M		
JP3733400000	Nippon Electric Glass Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	20,400 EUR	0 St.	M		
JP3695600001	Nippon Gas Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	14,300 EUR	0 St.	M		
JP3700200003	Nippon Light Metal Holdings Co Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,950 EUR	0 St.	M		
JP3749400002	Nippon Paint Holdings Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,550 EUR	0 St.	M		
JP3721600009	Nippon Paper Industries Co.Ltd Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,850 EUR	0 St.	M		
JP3728000005	Nippon Parking Dev. Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	1,290 EUR	0 St.	M		

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JP3047550003	Nippon Prologis REIT Inc. Registered Shares o.N.				CBCIXS	DUSD
	05.09.2024 07:57:05	1.640,000 EUR	0 St.	M		
JP3711600001	Nippon Sanso Holdings Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	32,580 EUR	0 St.	M		
JP3686800008	Nippon Sheet Glass Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,160 EUR	0 St.	M		
US65461T1016	Nippon Steel Corp. Reg. Shs (Sp. ADRs)/0,33 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:06	6,750 EUR	0 St.	M		
JP3381000003	Nippon Steel Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	19,810 EUR	0 St.	M		
	05.09.2024 17:46:34	20,200 EUR	253 St.	B		
	05.09.2024 18:34:04	20,565 EUR	246 St.	B		
US6546241059	Nippon Tel. and Tel. Corp. Reg.Shs(Sp.ADRs) o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	24,200 EUR	0 St.	M		
JP3735400008	Nippon Tel. and Tel. Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,985 EUR	0 St.	M		
US6546333047	Nippon Yusen K.K. (NYK Line) Reg. Shs (Sp.ADRs 2006)1/5o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	6,100 EUR	0 St.	M		
JP3753000003	Nippon Yusen K.K. (NYK Line) Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	30,445 EUR	0 St.	M		
JP3673600007	Nipro Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	8,250 EUR	0 St.	M		
US65473QBE26	NISOURCE Inc. DL-Notes 2017(17/27)				DBFGGR	DUSD
US65473QBF90	NISOURCE Inc. DL-Notes 2017(17/47)				DBFGGR	DUSD
US65473QBG73	NISOURCE Inc. DL-Notes 2017(17/48)				DBFGGR	DUSD
US65473PAH82	NISOURCE Inc. DL-Notes 2019(19/29)				DBFUGR	DUSD
US65473PAJ49	NISOURCE Inc. DL-Notes 2020(20/30)				DBFUGR	DUSD
US65473PAM77	NISOURCE Inc. DL-Notes 2022(22/52)				DBFUGR	DUSD
US65473PAN50	NISOURCE Inc. DL-Notes 2023(23/28)				DBFUGR	DUSD
US65473P1057	NISOURCE Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	30,000 EUR	0 St.	M		
JP3670800006	Nissan Chemical Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	31,600 EUR	0 St.	M		
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				DBFNBR	DUSD
	05.09.2024 07:57:05	98,730 %	0 EUR	M		
XS2228683350	Nissan Motor Co. Ltd. EO-Notes 2020(20/28) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	97,485 %	0 EUR	M		
US6547444082	Nissan Motor Co. Ltd. Reg.Shares (Spons.ADRs)/2 o.N.				EDSXCR	DUSD
	05.09.2024 07:57:05	5,250 EUR	0 St.	M		
JP3672400003	Nissan Motor Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,604 EUR	0 St.	M		
JP3676800000	Nisshin Seifun Group Inc. Registered Shares o.N.				ESVUFR	DUSD

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	05.09.2024 07:57:05	11,800 EUR	0 St.	M		
JP3678000005	Nisshinbo Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,900 EUR	0 St.	M		
JP3675600005	Nissin Foods Holdings Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	24,000 EUR	0 St.	M		
JP3718800000	Nissui Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,900 EUR	0 St.	M		
JP3738600000	Niterra Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	26,200 EUR	0 St.	M		
JP3680800004	Nittetsu Mining Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	27,000 EUR	0 St.	M		
JP3684400009	Nitto Boseki Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	32,600 EUR	0 St.	M		
US6548022069	Nitto Denko Corp. Reg.Shares (ADRs) 1/o.N.				EDXXXX	DUSD
	05.09.2024 07:57:06	35,600 EUR	0 St.	M		
JP3684000007	Nitto Denko Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	71,000 EUR	0 St.	M		
US65481N1000	Niu Technologies Rg.Sh.(ADRs)/2 Cl.A DL-,0001				EDSXFR	DUSD
	05.09.2024 07:57:00	1,655 EUR	0 St.	M		
SE0017083272	Nivika Fastigheter AB Namn-Aktier B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,720 EUR	0 St.	M		
DK0010287663	NKT A/S Navne-Aktier DK 20				ESVUFN	DUSD
	05.09.2024 07:57:00	84,950 EUR	0 St.	M		
US6292093050	NMI Holdings Inc. Registered Shares DL -,01				ESVTFR	DUSD
	05.09.2024 07:57:00	37,600 EUR	0 St.	M		
US6293341037	NN Group N.V. Aan.op na.(Unsp.ADRs)1 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:06	22,200 EUR	0 St.	M		
NL0010773842	NN Group N.V. Aandelen aan toonder EO -,12				ESVUFN	DUSD
	05.09.2024 07:57:05	44,310 EUR	0 St.	M		
	05.09.2024 17:43:49	44,630 EUR	150 St.	B		
XS1028950290	NN Group N.V. EO-FLR Bonds 2014(26/Und.)				DBFOQB	DUSD
	05.09.2024 07:57:05	100,515 %	0 EUR	M		
XS1550988643	NN Group N.V. EO-FLR Med.-T.Nts 2017(28/48)				DTFUGB	DUSD
	05.09.2024 07:57:05	102,630 %	0 EUR	M		
XS2526486159	NN Group N.V. EO-FLR Med.-T.Nts 2022(22/43)				DTFUGB	DUSD
	05.09.2024 07:57:05	106,300 %	0 EUR	M		
XS2616652637	NN Group N.V. EO-FLR Med.-T.Nts 2023(23/43)				DTFUGB	DUSD
	05.09.2024 07:57:06	110,685 %	0 EUR	M		
XS1623355457	NN Group N.V. EO-Medium-Term Nts 2017(27/27)				DTFUGB	DUSD
	05.09.2024 07:57:05	97,875 %	0 EUR	M		
XS2411166973	NN Group N.V. EO-Medium-Term Nts 2021(21/31)				DTFUBB	DUSD
	05.09.2024 07:57:06	85,142 %	0 EUR	M		
US6293371067	NN Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	3,200 EUR	0 St.	M		
DK0060580512	NNIT A/S Navne-Aktier DK 10				ESEUFN	DUSD
	05.09.2024 07:57:05	14,380 EUR	0 St.	M		

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US637417AT37	NNN REIT Inc. DL-Notes 2024(24/34)				DBFNGR	DUSD
US6374171063	NNN REIT Inc. Registered Shares DL -,01				CBMJXS	DUSD
	05.09.2024 07:57:05	43,340 EUR	0 St.	M		
US65487X1028	Noah Holdings Ltd Reg.Shs A(Sp.ADRs)/5 DL-,00005				EDSXFR	DUSD
	05.09.2024 07:57:05	7,500 EUR	0 St.	M		
XS2358383466	Nobian Finance B.V. EO-Notes 2021(21/26) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	99,680 %	0 EUR	M		
GB00BMXNWH07	Noble Corp. PLC Rights to RSU Noble Corp. PLC				RAXXXR	DUSD
US654902AC90	Nokia Oyj DL-Notes 2009(09/39)				DBFUFR	DUSD
US654902AE56	Nokia Oyj DL-Notes 2017(17/27)				DBFUGR	DUSD
XS1960685383	Nokia Oyj EO-Medium-Term Notes 19(19/26)				DTFNGB	DUSD
	05.09.2024 07:57:05	98,162 %	0 EUR	M		
XS2171759256	Nokia Oyj EO-Medium-Term Notes 20(20/25)				DTFNGB	DUSD
	05.09.2024 07:57:05	99,171 %	0 EUR	M		
XS2171872570	Nokia Oyj EO-Medium-Term Notes 20(20/28)				DTFNGB	DUSD
	05.09.2024 07:57:05	99,798 %	0 EUR	M		
XS2488809612	Nokia Oyj EO-Medium-Term Notes 23(23/31)				DTFNGB	DUSD
	05.09.2024 07:57:06	103,340 %	0 EUR	M		
US6549022043	Nokia Oyj Reg.Shs A (Sp.ADRs) 1/EO -,06				EDSXFR	DUSD
	05.09.2024 07:57:05	3,960 EUR	0 St.	M		
FI0009000681	Nokia Oyj Registered Shares EO 0,06				ESVUFR	DUSD
	05.09.2024 07:57:00	3,945 EUR	0 St.	M		
	05.09.2024 14:00:08	3,945 EUR	3.000 St.	S		
	05.09.2024 14:08:40	3,943 EUR	3.000 St.	S		
	05.09.2024 14:31:38	3,942 EUR	132 St.	S		
	05.09.2024 14:49:44	3,939 EUR	750 St.	S		
	05.09.2024 17:19:40	3,938 EUR	500 St.	S		
FI0009005318	Nokian Renkaat Oyj Registered Shares EO 0,2				ESVUFR	DUSD
	05.09.2024 07:57:05	8,530 EUR	0 St.	M		
SE0015962477	Nolato AB Namn-Aktier Ser.B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	4,624 EUR	0 St.	M		
XS2355604880	Nomad Foods BondCo PLC EO-Notes 2021(21/28) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	94,378 %	0 EUR	M		
VGG6564A1057	Nomad Foods Ltd. Reg.Shares (DI)(WI) o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	17,500 EUR	0 St.	M		
DE0008484072	Nomura Asia Pacific Fonds Inhaber-Anteile				CIOGEU	DUSD
DE0008484429	Nomura Asian Bonds Fonds Inhaber-Anteile Class R / EUR				CIOIBU	DUSD
US65535HAW97	Nomura Holdings Inc. DL-Notes 2021(26)				DBFNGR	DUSD
US65535HAY53	Nomura Holdings Inc. DL-Notes 2021(28)				DBFNGR	DUSD
US65535HAX70	Nomura Holdings Inc. DL-Notes 2021(31)				DBFNGR	DUSD
US65535HBM07	Nomura Holdings Inc. DL-Notes 2023(28)				DBFNFR	DUSD
US65535HBP38	Nomura Holdings Inc. DL-Notes 2023(33)				DBFNFR	DUSD
US65535HBR93	Nomura Holdings Inc. DL-Notes 2024(27)				DBFNGR	DUSD
US65535HBV06	Nomura Holdings Inc. DL-Notes 2024(34)					DUSD
US65535H2085	Nomura Holdings Inc. Reg. Shares (ADRs)/1 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:06	4,980 EUR	0 St.	M		
JP3762600009	Nomura Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD

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	05.09.2024 07:57:05	5,148 EUR	0 St.	M		
JP3762900003	Nomura Real Estate Hldgs Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	25,800 EUR	0 St.	M		
JP3048110005	Nomura Real Estate Mast.Fd Inc Registered Shares o.N.				CBCIXS	DUSD
	05.09.2024 07:57:06	945,000 EUR	0 St.	M		
DE0008484361	Nomura Real Return Fonds Inhaber-Anteile				CIOIBU	DUSD
JP3762800005	Nomura Research Institute Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	32,600 EUR	0 St.	M		
CNE100004272	NongFu Spring Co. Ltd. Registered Shares H YC 1				ESVUFR	DUSD
	05.09.2024 07:57:05	3,060 EUR	0 St.	M		
US65540B1052	Noodles & Co. Registered Shares A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	1,360 EUR	0 St.	M		
NO0010360019	Noram Drilling Company A.S. Navne-Aksjer NK 2				ESVUFR	DUSD
	05.09.2024 07:57:05	3,080 EUR	0 St.	M		
CA65542K1030	Noram Lithium Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,105 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
	05.09.2024 07:57:06	52,225 %	0 EUR	M		
DE000A2E4MK4	Noratis AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:06	1,750 EUR	0 St.	M		
	05.09.2024 09:10:49	1,660 EUR	75 St.	S		
NO0010856511	Norbit ASA Navne-Aksjer NK-,1				ESVUFR	DUSD
	05.09.2024 07:57:05	7,500 EUR	0 St.	M		
NO0010892912	NORCOD AS Navne-Aksjer NK -,50				ESVUFR	DUSD
	05.09.2024 07:57:05	1,780 EUR	0 St.	M		
DE000A12UP37	NorCom Information Techn.KGaA Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	4,800 EUR	0 St.	M		
NO0013052209	Norconsult ASA Navne-Aksjer NK -,02				ESVUFR	DUSD
	05.09.2024 07:57:05	2,885 EUR	0 St.	M		
GB00BYYJL418	Norcros PLC Registered Shares LS-,10				ESVUFR	DUSD
	05.09.2024 07:57:05	2,800 EUR	0 St.	M		
XS2186093410	Nord/LB Lux.S.A. Cov.Bond Bk. EO-M.-T.Lett.d.Ga.Publ. 20(27)				DGFNFB	DUSD
	05.09.2024 07:57:05	92,710 %	0 EUR	M		
DE0009792176	nordasia.com Inhaber-Anteile				CIOGEU	DUSD
	05.09.2024 07:57:05	84,825 EUR	0 St.	M		
DE000DHY4960	Norddeutsche Landesbank -GZ- MTN-HPF S.496 v.18(26)				DTFSFB	DUSD
	05.09.2024 07:57:05	96,118 %	0 EUR	M		
DE000DHY5025	Norddeutsche Landesbank -GZ- MTN-HPF S.502 v.19(29)				DTFSFB	DUSD
	05.09.2024 07:57:05	91,829 %	0 EUR	M		
DE000DHY5074	Norddeutsche Landesbank -GZ- MTN-HPF S.507 v.20(27)				DTFSFB	DUSD
	05.09.2024 07:57:06	95,030 %	0 EUR	M		
DE000NLB4RS5	Norddeutsche Landesbank -GZ- MTN-Inh.Schv.v.23(28)				DTFUFB	DUSD
	05.09.2024 07:57:05	107,015 %	0 EUR	M		
DE000NLB2TD7	Norddeutsche Landesbank -GZ- MTN-Pfbr.v.18(2028)				DTFSFB	DUSD
	05.09.2024 07:57:00	93,965 %	0 EUR	M		

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DE000NLB4RJ4	Norddeutsche Landesbank -GZ- MTN-Pfbr.v.23(2026)				DTFSFB	DUSD
	05.09.2024 07:57:06	100,945 %	0 EUR	M		
	05.09.2024 11:24:04	100,420 %	10.000 EUR	S		
DE000NLB34Y2	Norddeutsche Landesbank -GZ- MTN-Pfbr.v.23(2030)				DTFSFB	DUSD
	05.09.2024 07:57:05	102,185 %	0 EUR	M		
DE000NLB1DD3	Norddeutsche Landesbank -GZ- Nachr.Inh.-Schv.S1253 v.15(25)				DBFUFB	DUSD
DE000NLB8E26	Norddeutsche Landesbank -GZ- Nachr.Inh.-Schv.S1831 v.14(24)				DBFUFB	DUSD
	05.09.2024 07:57:06	100,200 %	0 EUR	M		
DE000NLB8K69	Norddeutsche Landesbank -GZ- Nachr.Inh.-Schv.S2045 v.16(26)				DBFUFB	DUSD
	05.09.2024 07:57:05	99,575 %	0 EUR	M		
	05.09.2024 10:54:43	100,500 %	5.000 EUR	B		
DE000NLB85X6	Norddeutsche Landesbank -GZ- OPF-MTN 2016(2026)				DTFSFB	DUSD
	05.09.2024 07:57:05	94,995 %	0 EUR	M		
DE000NLB40F8	Norddeutsche Landesbank -GZ- OPF-MTN 2024(2027)				DTFSFB	DUSD
XS2825500593	Norddeutsche Landesbank -GZ- Sub.FLR-MTN v.24(29/34)				DTFQFB	DUSD
	05.09.2024 07:57:05	103,080 %	0 EUR	M		
LU0445386369	Nordea 1 - Alpha 10 MA Fund Actions Nominatives BP EUR oN				CIOGBS	DUSD
	05.09.2024 07:57:06	13,130 EUR	0 St.	M		
LU0173782102	Nordea 1-Asia ex Japan Equity Actions Nom. BP-EUR o.N.				CIOGES	DUSD
LU0064675985	Nordea 1-Asia ex Japan Equity Actions Nom. BP-USD o.N.				CIOGES	DUSD
LU0634509953	Nordea 1-Balanced Income Fund Actions Nom.BP EUR Acc.o.N.				CIOGBS	DUSD
LU0076315968	Nordea 1-Danish Covered Bd Fd Actions Nom. BP-DKK o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	30,680 EUR	0 St.	M		
LU0637302547	Nordea 1-Em.Mkt Corp. Bond Fd Actions Nom. BP-EUR o.N.				CIOGBS	DUSD
LU0634509870	Nordea 1-Em.Mkt Corp. Bond Fd Actions Nom. BP-USD o.N.				CIOGBS	DUSD
LU0602539867	Nordea 1-Emerging Stars Equity Actions Nom. BP-EUR o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	123,735 EUR	0 St.	M		
LU0173783928	Nordea 1-Europ.Corporate Bd Fd Actions Nom. BP-EUR o.N.				CIOGBS	DUSD
LU0076315455	Nordea 1-Europ.Covered Bond Fd Actions Nom. BP-EUR o.N.				CIOGBS	DUSD
LU0255640731	Nordea 1-Europ.High Yld Bd Fd Actions Nom. AP-EUR o.N.				CIOIBS	DUSD
LU0141799097	Nordea 1-Europ.High Yld Bd Fd Actions Nom. Class BI-EUR				CIOGBS	DUSD
LU0141799501	Nordea 1-Europ.High Yld Bd Fd Actions Nom.Class BP-EUR o.N.				CIOGBS	DUSD
LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity Actions Nom. AP-EUR o.N.				CIOIES	DUSD
LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity Actions Nom. BP-EUR o.N.				CIOGES	DUSD
LU0348926287	Nordea 1-Gbl Climate a.Envir.F Actions Nom. BP-EUR o.N.				CIOGES	DUSD
	05.09.2024 07:57:00	32,165 EUR	0 St.	M		
LU0112467450	Nordea 1-Glob.Stab.Eq.Fd Actions Nom. Class BP-EUR				CIOGES	DUSD
LU0064321150	Nordea 1-Global Bond Fund Actions Nom. BP-EUR o.N.				CMXXXS	DUSD
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
	05.09.2024 07:57:05	13,550 EUR	0 St.	M		
LU0602537069	Nordea 1-Low Du.US High Yld Bd Actions Nom. BP USD Acc. o.N.				CIOGBS	DUSD
LU0278527428	Nordea 1-Nordic Equ. Sm.Cap Fd Actions Nom. BP-EUR o.N.				CIOGES	DUSD
LU0064675639	Nordea 1-Nordic Equity Fd Actions Nom. BP-EUR o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	137,745 EUR	0 St.	M		
LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd Actions Nom.BP USD Acc.o.N.				CIOGES	DUSD

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LU0173786863	Nordea 1-Norweg.Short-Te.Bd Fd Actions Nom. BP-EUR o.N.				CIOGES	DUSD
LU0078812822	Nordea 1-Norweg.Short-Te.Bd Fd Actions Nom. BP-NOK o.N.				CMXXXS	DUSD
LU0693782939	Nordea 1-Norwegian Bond Fund Actions Nom. AP-NOK o.N.				CIOIBS	DUSD
LU0173781559	Nordea 1-Norwegian Bond Fund Actions Nom. BP-EUR o.N.				CIOGBS	DUSD
LU0087209911	Nordea 1-Norwegian Bond Fund Actions Nom. BP-NOK o.N.				CMXXXS	DUSD
LU0173784223	Nordea 1-Norwegian Equity Fund Actions Nom. BP-EUR o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	33,045 EUR	0 St.	M		
LU0081952003	Nordea 1-Norwegian Equity Fund Actions Nom. BP-NOK o.N.				CMXXXS	DUSD
	05.09.2024 07:57:06	33,085 EUR	0 St.	M		
LU0255639139	Nordea 1-Stable Return Fund Actions Nom. AP-EUR o.N.				CIOIMS	DUSD
	05.09.2024 07:57:05	14,960 EUR	0 St.	M		
LU0351545230	Nordea 1-Stable Return Fund Actions Nom. BI-EUR o.N.				CIOGMS	DUSD
	05.09.2024 07:57:06	20,665 EUR	0 St.	M		
LU0227384020	Nordea 1-Stable Return Fund Actions Nom. BP-EUR o.N.				CIOGMS	DUSD
	05.09.2024 07:57:05	18,170 EUR	0 St.	M		
LU0064320186	Nordea 1-Swedish Bond Fund Actions Nom. BP-SEK o.N.				CIOGBS	DUSD
LU0173785626	Nordea 1-Swedish Short-Te.Bd Actions Nom. BP-EUR o.N.				CIOGES	DUSD
LU0278531610	Nordea 1-US High Yield Bond Fd Actions Nom. BP-USD o.N.				CIOGBS	DUSD
LU0410959117	Nordea 1-US High Yield Bond Fd Actions Nom. HB-EUR o.N.				CIOGMS	DUSD
XS1725580465	Nordea Bank Abp EO-FLR Cap.MTN 2017(25/Und.)				DTFXPB	DUSD
	05.09.2024 07:57:05	99,230 %	0 EUR	M		
XS2723860990	Nordea Bank Abp EO-FLR Med.-T. Nts 2023(29/34)				DTFXGB	DUSD
	05.09.2024 07:57:06	105,715 %	0 EUR	M		
XS2828791074	Nordea Bank Abp EO-FLR Med.-T. Nts 2024(30/35)				DTFXGB	DUSD
	05.09.2024 07:57:06	102,075 %	0 EUR	M		
XS2676816940	Nordea Bank Abp EO-FLR Med.Term Nts 23(25/26)				DTFNGB	DUSD
	05.09.2024 07:57:05	100,985 %	0 EUR	M		
XS2584643113	Nordea Bank Abp EO-FLR Non-Pref. MTN 23(25/26)				DTFNGB	DUSD
	05.09.2024 07:57:05	99,895 %	0 EUR	M		
XS1189263400	Nordea Bank Abp EO-Medium-Term Notes 2015(25)				DTFNFB	DUSD
	05.09.2024 07:57:05	99,205 %	0 EUR	M		
XS1689535000	Nordea Bank Abp EO-Medium-Term Notes 2017(27)				DTFNFB	DUSD
	05.09.2024 07:57:06	95,260 %	0 EUR	M		
XS2343459074	Nordea Bank Abp EO-Medium-Term Nts 2021(26/31)				DTFXGB	DUSD
	05.09.2024 07:57:05	95,005 %	0 EUR	M		
XS2403444677	Nordea Bank Abp EO-Non Preferred MTN 2021(28)				DTFNGB	DUSD
	05.09.2024 07:57:05	89,580 %	0 EUR	M		
XS2321526480	Nordea Bank Abp EO-Non Preferred MTN 2021(31)				DTFNGB	DUSD
	05.09.2024 07:57:05	84,390 %	0 EUR	M		
XS2443893255	Nordea Bank Abp EO-Non Preferred MTN 2022(27)				DTFNGB	DUSD
	05.09.2024 07:57:06	95,788 %	0 EUR	M		
XS2482618464	Nordea Bank Abp EO-Non-Preferred MTN 2022(29)				DTFNGB	DUSD
	05.09.2024 07:57:05	97,250 %	0 EUR	M		
XS2524740649	Nordea Bank Abp EO-Non-Preferred MTN 2022(32)				DTFNGB	DUSD
	05.09.2024 07:57:05	97,325 %	0 EUR	M		
XS2618906585	Nordea Bank Abp EO-Non-Preferred MTN 2023(28)				DTFNGB	DUSD

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	05.09.2024 07:57:05	103,325 %	0 EUR	M		
XS2784667011	Nordea Bank Abp EO-Non-Preferred MTN 2024(34)				DTFNGB	DUSD
	05.09.2024 07:57:05	101,495 %	0 EUR	M		
XS2003499386	Nordea Bank Abp EO-Preferred Med.-T.Nts 19(26)				DTFNFB	DUSD
	05.09.2024 07:57:05	95,861 %	0 EUR	M		
XS2171874519	Nordea Bank Abp EO-Preferred Med.-T.Nts 20(27)				DTFNGB	DUSD
	05.09.2024 07:57:05	94,345 %	0 EUR	M		
XS2837788947	Nordea Bank Abp EO-Preferred MTN 2024(29)				DTFNFB	DUSD
	05.09.2024 07:57:05	101,850 %	0 EUR	M		
XS2385122630	Nordea Bank Abp LS-Medium-Term Nts 2021(27/32)				DTFXGR	DUSD
FI4000297767	Nordea Bank Abp Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	10,525 EUR	0 St.	M		
	05.09.2024 17:16:17	10,690 EUR	127 St.	S		
XS1132790442	Nordea Mortgage Bank PLC EO-Cov. Med.-Term Nts 2014(24)				DAFNFB	DUSD
	05.09.2024 07:57:06	99,633 %	0 EUR	M		
XS1204140971	Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2015(27)				DAFNFB	DUSD
	05.09.2024 07:57:05	94,990 %	0 EUR	M		
XS1825134742	Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2018(25)				DAFNFB	DUSD
	05.09.2024 07:57:06	98,238 %	0 EUR	M		
XS1963717704	Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2019(26)				DAFNFB	DUSD
	05.09.2024 07:57:06	96,221 %	0 EUR	M		
XS2013525410	Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2019(27)				DAFNFB	DUSD
	05.09.2024 07:57:05	93,321 %	0 EUR	M		
XS2463702907	Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2022(29)				DAFNFB	DUSD
	05.09.2024 07:57:05	92,990 %	0 EUR	M		
XS2673972795	Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2023(26)				DAFNGB	DUSD
	05.09.2024 07:57:05	101,495 %	0 EUR	M		
XS2589317697	Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2023(30)				DAFNGB	DUSD
	05.09.2024 07:57:06	101,615 %	0 EUR	M		
XS2758065796	Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2024(31)				DAFNGB	DUSD
	05.09.2024 07:57:05	101,770 %	0 EUR	M		
LU0305819384	Nordea1-GI.Stable Eq.Fd.EO-Hgd Actions Nom. AP-EUR o.N.				CIOIES	DUSD
LU0278529986	Nordea1-GI.Stable Eq.Fd.EO-Hgd Actions Nom. BP-EUR o.N.				CIOGES	DUSD
DE000A0D6554	Nordex SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	14,460 EUR	0 St.	M		
	05.09.2024 09:16:20	14,450 EUR	800 St.	S		
	05.09.2024 10:17:32	14,640 EUR	150 St.	S		
	05.09.2024 10:17:38	14,640 EUR	1.300 St.	S		
	05.09.2024 11:45:51	14,620 EUR	100 St.	S		
	05.09.2024 14:28:59	14,660 EUR	200 St.	S		
	05.09.2024 14:33:56	14,700 EUR	25 St.	B		
NO0011002651	Nordhealth AS Navne-Aksjer NK 1				ESVUFR	DUSD
	05.09.2024 07:57:05	3,020 EUR	0 St.	M		
BMG657731060	Nordic American Tankers Ltd. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	3,268 EUR	0 St.	M		
	05.09.2024 18:11:50	3,277 EUR	30 St.	B		
NO0012928805	Nordic Aqua Partners AS Navne-Aksjer NK 1				ESVUFR	DUSD
	05.09.2024 07:57:05	7,600 EUR	0 St.	M		

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NO0003058109	Nordic Halibut AS Navne-Aksjer NOK 5				ESVUFR	DUSD
	05.09.2024 07:57:05	2,380 EUR	0 St.	M		
US65562QBP90	Nordic Investment Bank DL-Notes 2020(25)				DTFSFR	DUSD
XS1815070633	Nordic Investment Bank EO-Med.-Term Nts 2018(25)				DTFCFB	DUSD
	05.09.2024 07:57:06	98,740 %	0 EUR	M		
XS2166209176	Nordic Investment Bank EO-Med.-Term Nts 2020(27)				DTFCFB	DUSD
	05.09.2024 07:57:06	95,220 %	0 EUR	M		
XS2854303489	Nordic Investment Bank EO-Medium-Term Nts 2024(27)				DTFCFB	DUSD
	05.09.2024 07:57:05	102,490 %	0 EUR	M		
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				ESVUFR	DUSD
	05.09.2024 07:57:00	2,035 EUR	0 St.	M		
SE0014808838	Nordic Paper Holding AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	4,566 EUR	0 St.	M		
US65565D1019	Nordic Semiconductor ASA Navne-Aksjer (ADS)/1 o.N.				EDSXDR	DUSD
	05.09.2024 07:57:06	10,800 EUR	0 St.	M		
NO0003055501	Nordic Semiconductor ASA Navne-Aksjer NK 0,01				ESVUFR	DUSD
	05.09.2024 07:57:05	11,060 EUR	0 St.	M		
SE0014731089	Nordic Waterproofing Hldg.AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	14,420 EUR	0 St.	M		
SE0015812128	Nordisk Bergteknik AB Namen-Aktier Ser.B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	1,532 EUR	0 St.	M		
DE000A0YAEJ1	nordIX Renten plus Inhaber-AnteileR				CIOIBU	DUSD
XS1744744191	Nordmazedonien, Republik EO-Bonds 2018(25) Reg.S				DBFTFR	DUSD
	05.09.2024 07:57:05	99,570 %	0 EUR	M		
XS2181690665	Nordmazedonien, Republik EO-Bonds 2020(26) Reg.S				DBFTFR	DUSD
	05.09.2024 07:57:06	98,395 %	0 EUR	M		
XS2310118893	Nordmazedonien, Republik EO-Bonds 2021(27/28) Reg.S				DBFTBR	DUSD
	05.09.2024 07:57:06	89,280 %	0 EUR	M		
XS2582522681	Nordmazedonien, Republik EO-Bonds 2023(26/27) Reg.S				DBFTGR	DUSD
	05.09.2024 07:57:05	104,625 %	0 EUR	M		
SE0015192067	Nordnet AB Namn-Aktier AK o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	20,480 EUR	0 St.	M		
XS1227684062	Nordrhein-Westfalen, Land DL-MTN LSA v.15(25) Reihe 1358				DNFNFB	DUSD
DE000NRW2111	Nordrhein-Westfalen, Land Landessch.v.13(25) R.1247				DNFTFB	DUSC
	05.09.2024 07:57:05	100,056 %	0 EUR	M		
DE000NRW0JH2	Nordrhein-Westfalen, Land Landessch.v.16(26) R.1409				DNFTFB	DUSC
	05.09.2024 07:57:05	96,789 %	0 EUR	M		
DE000NRW0JQ3	Nordrhein-Westfalen, Land Landessch.v.16(31) R.1416				DNFTFB	DUSC
	05.09.2024 07:57:05	87,990 %	0 EUR	M		
DE000NRW0ME3	Nordrhein-Westfalen, Land Landessch.v.20(2025) R.1502				DNFTFB	DUSC
	05.09.2024 07:57:05	98,245 %	0 EUR	M		
DE000NRW0MA1	Nordrhein-Westfalen, Land Landessch.v.20(2030) R.1498				DNFTFB	DUSD
	05.09.2024 07:57:05	88,240 %	0 EUR	M		
DE000NRW0N26	Nordrhein-Westfalen, Land Landessch.v.23(2073) R.1557				DNFTFB	DUSC

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	05.09.2024 07:57:05	110,024 %	0 EUR	M		
DE000NRW0GP1	Nordrhein-Westfalen, Land Med.T.LSA v.15(25) Reihe 1353				DNFTFB	DUSC
	05.09.2024 07:57:06	98,922 %	0 EUR	M		
DE000NRW0JJ8	Nordrhein-Westfalen, Land Med.T.LSA v.16(36) Reihe 1410				DNFTFB	DUSC
	05.09.2024 07:57:05	85,081 %	0 EUR	M		
DE000NRW0KB3	Nordrhein-Westfalen, Land Med.T.LSA v.17(27) Reihe 1435				DNFTFB	DUSC
	05.09.2024 07:57:05	96,500 %	0 EUR	M		
DE000NRW0KT5	Nordrhein-Westfalen, Land Med.T.LSA v.17(43) Reihe 1450				DNFTFB	DUSC
	05.09.2024 07:57:06	78,521 %	0 EUR	M		
DE000NRW0KE7	Nordrhein-Westfalen, Land Med.T.LSA v.17(47) Reihe 1438				DNFTFB	DUSC
DE000NRW0KF4	Nordrhein-Westfalen, Land Med.T.LSA v.17(48) Reihe 1439				DNFTFB	DUSC
	05.09.2024 07:57:06	75,378 %	0 EUR	M		
DE000NRW0LF2	Nordrhein-Westfalen, Land Med.T.LSA v.18(28) Reihe 1471				DNFTFB	DUSC
	05.09.2024 07:57:05	93,817 %	0 EUR	M		
DE000NRW0LA3	Nordrhein-Westfalen, Land Med.T.LSA v.18(68) Reihe 1466				DNFTFB	DUSC
	05.09.2024 07:57:05	71,023 %	0 EUR	M		
DE000NRW0LC9	Nordrhein-Westfalen, Land Med.T.LSA v.18(78) Reihe 1468				DNFTFB	DUSC
	05.09.2024 07:57:06	74,290 %	0 EUR	M		
DE000NRW0LN6	Nordrhein-Westfalen, Land Med.T.LSA v.19(26) Reihe 1477				DNFTFB	DUSC
	05.09.2024 07:57:05	96,682 %	0 EUR	M		
DE000NRW0LZ0	Nordrhein-Westfalen, Land Med.T.LSA v.19(29) Reihe 1488				DNFTFB	DUSC
	05.09.2024 07:57:05	87,945 %	0 EUR	M		
DE000NRW0LM8	Nordrhein-Westfalen, Land Med.T.LSA v.19(34) Reihe 1476				DNFTFB	DUSC
DE000NRW0L02	Nordrhein-Westfalen, Land Med.T.LSA v.19(39) Reihe 1489				DNFTFB	DUSC
	05.09.2024 07:57:06	70,856 %	0 EUR	M		
DE000NRW0L10	Nordrhein-Westfalen, Land Med.T.LSA v.20(2120)Reihe1490				DNFTFB	DUSC
	05.09.2024 07:57:05	54,119 %	0 EUR	M		
DE000NRW0MK0	Nordrhein-Westfalen, Land Med.T.LSA v.20(29) Reihe 1507				DNFTFB	DUSC
	05.09.2024 07:57:06	90,495 %	0 EUR	M		
DE000NRW0MQ7	Nordrhein-Westfalen, Land Med.T.LSA v.21(2051)Reihe 1512				DNFTFB	DUSC
DE000NRW0MP9	Nordrhein-Westfalen, Land Med.T.LSA v.21(2121)Reihe 1511				DNFTFB	DUSC
	05.09.2024 07:57:06	46,525 %	0 EUR	M		
DE000NRW0MY1	Nordrhein-Westfalen, Land Med.T.LSA v.21(31) Reihe 1520				DNFTFB	DUSC
	05.09.2024 07:57:05	85,309 %	0 EUR	M		
DE000NRW0MZ8	Nordrhein-Westfalen, Land Med.T.LSA v.21(41) Reihe 1521				DNFTFB	DUSC
	05.09.2024 07:57:06	69,516 %	0 EUR	M		
DE000NRW0M92	Nordrhein-Westfalen, Land Med.T.LSA v.22(22) Reihe 1531				DNFTFB	DUSC
	05.09.2024 07:57:06	56,511 %	0 EUR	M		
DE000NRW0NF8	Nordrhein-Westfalen, Land Med.T.LSA v.22(32)				DNFTFB	DUSC
	05.09.2024 07:57:06	95,985 %	0 EUR	M		
DE000NRW0NG6	Nordrhein-Westfalen, Land Med.T.LSA v.22(52)				DNFTFB	DUSC
	05.09.2024 07:57:05	86,140 %	0 EUR	M		
DE000NRW0N91	Nordrhein-Westfalen, Land Med.T.LSA v.23(26) Reihe 1564				DNFTFB	DUSC
	05.09.2024 07:57:05	101,375 %	0 EUR	M		
DE000NRW0N83	Nordrhein-Westfalen, Land Med.T.LSA v.23(28) Reihe 1563				DNFTFB	DUSC
	05.09.2024 07:57:06	104,073 %	0 EUR	M		

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DE000NRW0PJ5	Nordrhein-Westfalen, Land Med.T.LSA v.24(29)				DNFTFB	DUSC
	05.09.2024 07:57:05	102,332 %	0 EUR	M		
DE000NRW0PE6	Nordrhein-Westfalen, Land Med.T.LSA v.24(54) Reihe 1569				DNFTFB	DUSC
	05.09.2024 07:57:05	99,398 %	0 EUR	M		
DE000NRW0K03	Nordrhein-Westfalen, Land MTN LSA v.18(28) Reihe 1456				DNFTFB	DUSC
	05.09.2024 07:57:05	95,392 %	0 EUR	M		
DE000NRW0MJ2	Nordrhein-Westfalen, Land MTN LSA v.20(50) Reihe 1506				DNFTFB	DUSC
	05.09.2024 07:57:06	53,114 %	0 EUR	M		
DE000NRW0M35	Nordrhein-Westfalen, Land MTN LSA v.21(52) Reihe 1525				DNFTFB	DUSD
	05.09.2024 07:57:05	53,454 %	0 EUR	M		
US655663AA07	Nordson Corp. DL-Notes 2023(23/28)				DBFNGR	DUSD
US655663AB89	Nordson Corp. DL-Notes 2023(23/33)				DBFNGR	DUSD
US6556631025	Nordson Corp. Registered Shares o. N.				ESVUFR	DUSD
	05.09.2024 07:57:05	225,700 EUR	0 St.	M		
US655664AR15	Nordstrom Inc. DL-Notes 2014(14/44)				DBFUGR	DUSD
US655664AS97	Nordstrom Inc. DL-Notes 2017(17/27)				DBFUGR	DUSD
US655664AT70	Nordstrom Inc. DL-Notes 2019(19/30)				DBFNGR	DUSD
US6556641008	Nordstrom Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	20,640 EUR	0 St.	M		
	05.09.2024 08:02:24	20,805 EUR	250 St.	B		
	05.09.2024 08:22:50	20,710 EUR	250 St.	S		
DE0006775505	NORDWEST Handel AG Inhaber-Aktien o.N.				ESVUFB	DUSC
	05.09.2024 07:57:00	21,600 EUR	0 St.	M		
US655844BM95	Norfolk Southern Corp. DL-Notes 2012(12/42)				DBFUGR	DUSD
US655844BQ00	Norfolk Southern Corp. DL-Notes 2015(15/45)				DBFUGR	DUSD
US655844BT49	Norfolk Southern Corp. DL-Notes 2017(17/27)				DBFNGR	DUSD
US655844BZ09	Norfolk Southern Corp. DL-Notes 2018(18/28)				DBFNGR	DUSD
US655844CE60	Norfolk Southern Corp. DL-Notes 2019(19/29)				DBFNGR	DUSD
US655844CD87	Norfolk Southern Corp. DL-Notes 2019(19/49)				DBFNGR	DUSD
US655844CC05	Norfolk Southern Corp. DL-Notes 2019(19/49)				DBFNGR	DUSD
US655844CF36	Norfolk Southern Corp. DL-Notes 2020(20/50)				DBFNGR	DUSD
US655844CJ57	Norfolk Southern Corp. DL-Notes 2021(21/2121)				DBFNGR	DUSD
US655844CK21	Norfolk Southern Corp. DL-Notes 2021(21/31)				DBFNGR	DUSD
US655844CM86	Norfolk Southern Corp. DL-Notes 2022(22/32)				DBFNGR	DUSD
US655844CN69	Norfolk Southern Corp. DL-Notes 2022(22/53)				DBFNGR	DUSD
US655844CP18	Norfolk Southern Corp. DL-Notes 2022(22/53)				DBFNGR	DUSD
US655844CR73	Norfolk Southern Corp. DL-Notes 2023(23/30)				DBFNGR	DUSD
US655844CQ90	Norfolk Southern Corp. DL-Notes 2023(23/33)				DBFNGR	DUSD
US655844CT30	Norfolk Southern Corp. DL-Notes 2023(23/34)				DBFNFR	DUSD
US655844CU03	Norfolk Southern Corp. DL-Notes 2023(23/64)				DBFNFR	DUSD
US6558441084	Norfolk Southern Corp. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	236,000 EUR	0 St.	M		
	05.09.2024 21:55:52	228,000 EUR	150 St.	B		
DE0008492356	NORIS-Fonds Inhaber-Anteile				CIOIEU	DUSD
JP3763000001	Noritake Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	24,400 EUR	0 St.	M		
DE000A1H8BV3	NORMA Group SE Namens-Aktien o.N.				ESVUFR	DUSD

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	05.09.2024 07:57:00	15,000 EUR	0 St.	M		
NO0012885252	Norse Atlantic ASA Navne-Aksjer NK 5				ESVUFR	DUSD
	05.09.2024 07:57:05	0,179 EUR	0 St.	M		
XS1974922442	Norsk Hydro ASA EO-Bonds 2019(19/25)				DBFNBB	DUSD
	05.09.2024 07:57:05	98,512 %	0 EUR	M		
XS1974922525	Norsk Hydro ASA EO-Bonds 2019(19/29)				DBFNBB	DUSD
	05.09.2024 07:57:05	94,714 %	0 EUR	M		
US6565316055	Norsk Hydro ASA Nav.-Aks.(Sp. ADRs)/1 NK 1,098				EDSXFR	DUSD
	05.09.2024 07:57:00	4,780 EUR	0 St.	M		
NO0005052605	Norsk Hydro ASA Navne-Aksjer NK 1,098				ESVTFR	DUSD
	05.09.2024 07:57:00	4,805 EUR	0 St.	M		
	05.09.2024 18:26:57	4,778 EUR	250 St.	S		
NO0010941925	Norsk Renewables AS Navne-Aksjer NK -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	0,022 EUR	0 St.	M		
NO0010969108	Norsk Titanium AS Navne-Aksjer NK -,08				ESVUFR	DUSD
	05.09.2024 07:57:06	0,207 EUR	0 St.	M		
NO0010861115	Norske Skog AS Navne-Aksjer NK 4				ESVUFR	DUSD
	05.09.2024 07:57:06	3,124 EUR	0 St.	M		
XS1691349952	NorteGas Energia Distribuc.SAU EO-Med.-Term Nts 2017(17/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	96,290 %	0 EUR	M		
XS2289797248	NorteGas Energia Distribuc.SAU EO-Med.-Term Nts 2021(21/31)				DTFNGB	DUSD
	05.09.2024 07:57:05	82,550 %	0 EUR	M		
CA6568111067	North American Constr.Gr.Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	17,500 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
	05.09.2024 07:57:05	7,440 EUR	0 St.	M		
JP3843400007	North Pacific Bank Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	2,580 EUR	0 St.	M		
CA6632782083	North West Company Inc., The Reg.Shs.(Var.Vot.+C.Vot.) o.N.				ESVTFR	DUSD
	05.09.2024 07:57:06	30,600 EUR	0 St.	M		
XS2619757185	North. Gas Netwks Ltd. Fin.PLC LS-Bonds 2023(23/33) Reg.S				DBFNCB	DUSD
ZAE000298253	Northam Platinum Holdings Ltd Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	4,820 EUR	0 St.	M		
GB00BL97B942	Northcoders Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	2,540 EUR	0 St.	M		
DE000A0SMU87	Northern Data AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	26,850 EUR	0 St.	M		
	05.09.2024 11:10:05	26,400 EUR	140 St.	S		
	05.09.2024 11:10:37	26,350 EUR	140 St.	S		
	05.09.2024 11:11:20	26,250 EUR	2.220 St.	S		
	05.09.2024 13:02:16	26,650 EUR	50 St.	S		
CA66510M2040	Northern Dynasty Minls Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,301 EUR	0 St.	M		
AU000000NTU4	Northern Minerals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,014 EUR	0 St.	M		
US6655313079	Northern Oil and Gas Inc. Registered Shares DL -,001				ESVUFR	DUSD

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	05.09.2024 07:57:05	33,580 EUR	0 St.	M		
USQ6951UAA99	Northern Star Resources Ltd. DL-Notes 2023(23/33) Reg.S				DBFNGR	DUSD
US66573R2076	Northern Star Resources Ltd. Reg.Sh.(Sponsored ADRs)/1 o.N.				EDMNFR	DUSD
	05.09.2024 07:57:06	8,800 EUR	0 St.	M		
AU000000NST8	Northern Star Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	8,791 EUR	0 St.	M		
	05.09.2024 11:26:47	8,751 EUR	132 St.	S		
US665772CJ60	Northern States Power Co(Minn) DL-Bonds 2012(12/42)				DBFSGR	DUSD
US665772CQ04	Northern States Power Co(Minn) DL-Bonds 2017(17/47)				DBFSGR	DUSD
US665772CR86	Northern States Power Co(Minn) DL-Bonds 2019(19/50)				DBFSGR	DUSD
US665772CT43	Northern States Power Co(Minn) DL-Bonds 2021(21/31)				DBFSGR	DUSD
US665772CU16	Northern States Power Co(Minn) DL-Bonds 2021(21/52)				DBFSGR	DUSD
US665859AU89	Northern Trust Corp. DL-Notes 2019(29/29)				DBFNGR	DUSD
US665859AV62	Northern Trust Corp. DL-Notes 2020(30/30)				DBFNGR	DUSD
US665859AX29	Northern Trust Corp. DL-Notes 2022(32/32)				DBFUGR	DUSD
US6658591044	Northern Trust Corp. Registered Shares DL 1,666				ESVUFR	DUSD
	05.09.2024 07:57:05	81,000 EUR	0 St.	M		
CA6665111002	Northland Power Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	13,595 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
	05.09.2024 07:57:06	61,000 EUR	0 St.	M		
US666807BK73	Northrop Grumman Corp. DL-Notes 2016(16/27)				DBFUGR	DUSD
US666807BM30	Northrop Grumman Corp. DL-Notes 2017(17/25)				DBFNGR	DUSD
US666807BN13	Northrop Grumman Corp. DL-Notes 2017(17/28)				DBFNGR	DUSD
US666807BP60	Northrop Grumman Corp. DL-Notes 2017(17/47)				DBFNGR	DUSD
US666807BU55	Northrop Grumman Corp. DL-Notes 2020(20/50)				DBFNGR	DUSD
US666807CH36	Northrop Grumman Corp. DL-Notes 2023(23/33)				DBFNGR	DUSD
US666807CJ91	Northrop Grumman Corp. DL-Notes 2023(23/53)				DBFNGR	DUSD
US666807CK64	Northrop Grumman Corp. DL-Notes 2024(24/29)				DBFNGR	DUSD
US666807CL48	Northrop Grumman Corp. DL-Notes 2024(24/34)				DBFNGR	DUSD
US666807CM21	Northrop Grumman Corp. DL-Notes 2024(24/54)				DBFNGR	DUSD
US6668071029	Northrop Grumman Corp. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	472,500 EUR	0 St.	M		
	05.09.2024 14:34:12	469,800 EUR	3 St.	S		
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
	05.09.2024 07:57:06	12,300 EUR	0 St.	M		
US66765N1054	Northwest Natural Holding Co. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	35,840 EUR	0 St.	M		
US6677461013	Northwest Pipe Co. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	38,000 EUR	0 St.	M		
US66815M2S53	Northwestern Mutual Glob.Fund. DL-Med.-Term Nts 2024(31) RegS				DTFUFR	DUSD
XS2597740476	Northwestern Mutual Glob.Fund. EO-Med.Term Nts 2023(30)				DTFNGR	DUSD
	05.09.2024 07:57:06	104,130 %	0 EUR	M		
XS2837824254	Northwestern Mutual Glob.Fund. LS-Med.Term Nts 2024(29)				DTFNFR	DUSD

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	Zeit	Notierung	Volumen	Seite		
SE0017084759	Norva24 Group AB Namn-Aktier o.N. (Publ.)				ESVUFR	DUSD
	05.09.2024 07:57:06	2,730 EUR	0 St.	M		
NO0010732555	Norwegen, Königreich NK-Anl. 2015(25)				DBFTFR	DUSD
NO0010757925	Norwegen, Königreich NK-Anl. 2016(26)				DBFTFR	DUSD
NO0010786288	Norwegen, Königreich NK-Anl. 2017(27)				DBFTFR	DUSD
NO0010821598	Norwegen, Königreich NK-Anl. 2018(28)				DBFTFR	DUSD
	05.09.2024 15:40:15	96,310 %	2.000.000 NOK	B		
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
	05.09.2024 09:29:20	92,590 %	56.000 NOK	S		
NO0012837642	Norwegen, Königreich NK-Anl. 2023(33)				DBFTFR	DUSD
NO0013148338	Norwegen, Königreich NK-Anl. 2024(34)				DBFTFR	DUSD
NO0013238246	Norwegen, Königreich NK-Anl. 2024(39)				DBFTFR	DUSD
NO0010196140	Norwegian Air Shuttle ASA Navne-Aksjer NK -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	0,976 EUR	0 St.	M		
	05.09.2024 12:15:57	0,952 EUR	1.000 St.	S		
BMG667211046	Norwegian Cruise Line Holdings Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	15,574 EUR	0 St.	M		
	05.09.2024 10:15:42	15,670 EUR	800 St.	B		
PTZON0AM0006	NOS, SGPS, S.A. Acções Nom. EO 1,66				ESRUFR	DUSD
	05.09.2024 07:57:05	3,550 EUR	0 St.	M		
SE0001161654	Note AB Namn-Aktier SK -,50				ESVUFR	DUSD
	05.09.2024 07:57:05	11,570 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
	05.09.2024 07:57:06	1,346 EUR	0 St.	M		
US62955J1034	NOV Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	15,295 EUR	0 St.	M		
CA66980W1041	Nova Cannabis Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,140 EUR	0 St.	M		
XS2750306511	Nova Ljubljanska Banka d.d. EO-FLR Med.-T. Nts 2024(29/34)				DTFNGB	DUSD
	05.09.2024 07:57:05	105,690 %	0 EUR	M		
XS2413677464	Nova Ljubljanska Banka d.d. EO-FLR Notes 2022(27/32)				DBFXGB	DUSD
	05.09.2024 07:57:05	114,400 %	0 EUR	M		
XS2825558328	Nova Ljubljanska Banka d.d. EO-FLR Pref. MTN 2024(29/30)				DTFNGB	DUSD
	05.09.2024 07:57:05	101,440 %	0 EUR	M		
XS2641055012	Nova Ljubljanska Banka d.d. EO-FLR Pref. Nts 2023(26/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	105,595 %	0 EUR	M		
IL0010845571	Nova Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	187,000 EUR	0 St.	M		
PTNBA0AM0006	Novabase SGPS S.A. Acções Port. EO 0,03				ESVUFR	DUSD
	05.09.2024 07:57:05	5,800 EUR	0 St.	M		
FR0010397232	Novacyt Actions au Port. EO -,0667				ESVUFN	DUSD
	05.09.2024 07:57:06	1,018 EUR	0 St.	M		

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CA66987E2069	NovaGold Resources Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,532 EUR	0 St.	M		
CA67000B1040	Novanta Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	157,000 EUR	0 St.	M		
US66987V1098	Novartis AG Nam.-Akt. (Sp.ADRs)/1 SF 20				EDSXFR	DUSD
	05.09.2024 07:57:05	106,500 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
CH1353257806	Novartis AG SF-Anl. 2024(27)				DBFNFB	DUSD
CH1353257814	Novartis AG SF-Anl. 2024(31)				DBFNFB	DUSD
CH1353257822	Novartis AG SF-Anl. 2024(34)				DBFNFB	DUSD
CH1353257830	Novartis AG SF-Anl. 2024(40)				DBFNFB	DUSD
CH1353257848	Novartis AG SF-Anl. 2024(49)				DBFNFB	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
	05.09.2024 07:57:05	98,005 %	0 EUR	M		
XS1492825481	Novartis Finance S.A. EO-Notes 2016(16/28)				DBFUBB	DUSD
	05.09.2024 07:57:05	92,814 %	0 EUR	M		
XS1585010074	Novartis Finance S.A. EO-Notes 2017(17/27)				DBFNFB	DUSD
	05.09.2024 07:57:06	95,708 %	0 EUR	M		
XS1769041192	Novartis Finance S.A. EO-Notes 2018(18/30)				DBFNGB	DUSD
	05.09.2024 07:57:05	92,530 %	0 EUR	M		
XS1769041606	Novartis Finance S.A. EO-Notes 2018(18/38)				DBFNGB	DUSD
	05.09.2024 07:57:05	84,961 %	0 EUR	M		
XS2235996217	Novartis Finance S.A. EO-Notes 2020(20/28)				DBFNBB	DUSD
	05.09.2024 07:57:05	89,780 %	0 EUR	M		
US6700024010	Novavax Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	10,850 EUR	0 St.	M		
	05.09.2024 17:24:31	10,678 EUR	600 St.	B		
XS2326493728	Novelis Sheet Ingot GmbH Anleihe v.2021(24/29) REG.S				DBFNBR	DUSD
	05.09.2024 07:57:05	95,500 %	0 EUR	M		
LU2356314745	Novem Group S.A. Registered Shares EO 1				ESXXXR	DUSD
	05.09.2024 07:57:05	4,500 EUR	0 St.	M		
PTNOBLOM0001	Novo Banco S.A. EO-FLR Med.-T. Nts 2023(28/33)				DTFNGR	DUSD
	05.09.2024 07:57:05	117,255 %	0 EUR	M		
PTNOBIOM0006	Novo Banco S.A. EO-FLR Med.-T. Nts 2024(27/28)				DBVNGR	DUSD
	05.09.2024 07:57:05	101,800 %	0 EUR	M		
PTNOBFOM0009	Novo Banco S.A. EO-M.-T.Obr.Hipotec.2024(27)				DGFSFR	DUSD

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	Zeit	Notierung	Volumen	Seite		
	05.09.2024 07:57:05	100,955 %	0 EUR	M		
XS2441244535	Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2022(22/25)				DTFNGB	DUSD
	05.09.2024 07:57:05	98,551 %	0 EUR	M		
XS2449330179	Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2022(22/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	95,339 %	0 EUR	M		
XS2441247041	Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2022(22/30)				DTFNGB	DUSD
	05.09.2024 07:57:05	92,446 %	0 EUR	M		
XS2820449945	Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2024(24/26)				DTFNGB	DUSD
	05.09.2024 07:57:06	100,810 %	0 EUR	M		
XS2820454606	Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2024(24/29)				DTFNGB	DUSD
	05.09.2024 07:57:05	101,080 %	0 EUR	M		
XS2820455678	Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2024(24/31)				DTFNGB	DUSD
	05.09.2024 07:57:05	101,495 %	0 EUR	M		
XS2820460751	Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2024(24/34)				DTFNGB	DUSD
	05.09.2024 07:57:06	101,470 %	0 EUR	M		
XS2348030425	Novo Nordisk Finance [NL] B.V. EO-Notes 2021(21/28)				DTFNGB	DUSD
	05.09.2024 07:57:06	90,715 %	0 EUR	M		
US6701002056	Novo-Nordisk AS Indeh.Akt.B (Sp. ADRs)/1 DK 10				EDSXFR	DUSD
	05.09.2024 07:57:00	121,500 EUR	0 St.	M		
DK0062498333	Novo-Nordisk AS Navne-Aktier B DK 0,1				ESEUFN	DUSD
	05.09.2024 07:57:00	121,300 EUR	0 St.	M		
	05.09.2024 09:01:11	121,800 EUR	7 St.	S		
	05.09.2024 15:19:20	118,980 EUR	1 St.	B		
	05.09.2024 15:45:29	118,420 EUR	12 St.	B		
	05.09.2024 15:56:55	118,700 EUR	30 St.	B		
	05.09.2024 16:35:34	119,540 EUR	5 St.	B		
	05.09.2024 19:07:10	117,940 EUR	80 St.	S		
	05.09.2024 19:51:53	118,600 EUR	10 St.	S		
JE00BYSS4X48	Novocure Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	15,070 EUR	0 St.	M		
US6701081092	Novonesis A/S Nav.-Aktier (Spon.ADRs) 1/o.N.				EDSXDR	DUSD
	05.09.2024 07:57:05	62,000 EUR	0 St.	M		
DK0060336014	Novonesis A/S Navne-Aktier B DK 2				ESEUFN	DUSD
	05.09.2024 07:57:05	61,700 EUR	0 St.	M		
	05.09.2024 17:05:48	61,140 EUR	10 St.	B		
US67010L1008	Novonix Ltd. Reg.Shares (Spons.ADS)/4 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	1,340 EUR	0 St.	M		
AU000000NVX4	Novonix Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,335 EUR	0 St.	M		
NO0003679102	NRC Group ASA Navne-Aksjer NK 1				ESVUFR	DUSD
US629377CC47	NRG Energy Inc. DL-Notes 2017(17/27)				DBFUGR	DUSD
US6293775085	NRG Energy Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	71,400 EUR	0 St.	M		
FR0000121691	NRJ Group S.A. Actions au Porteur EO -,01				ESVUFN	DUSD
	05.09.2024 07:57:05	7,600 EUR	0 St.	M		
AU000000NWH5	NRW Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	2,100 EUR	0 St.	M		
DE000A14KP45	NRW Städteanleihe NRW Städteanl.Nr.2 v.15(25)				DNFTFB	DUSC

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	05.09.2024 07:57:05	99,975 %	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
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
	05.09.2024 07:57:06	94,330 %	0 EUR	M		
DE000NWB18D6	NRW.BANK Inh.-Schv.A.18D v.18(28)				DBFTFB	DUSC
	05.09.2024 07:57:05	94,455 %	0 EUR	M		
DE000NWB18L9	NRW.BANK Inh.-Schv.A.18L v.19(44)				DBFTFB	DUSC
	05.09.2024 07:57:05	73,790 %	0 EUR	M		
DE000NWB18N5	NRW.BANK Inh.-Schv.A.18N v.19(34)				DBFTFB	DUSC
	05.09.2024 07:57:05	84,925 %	0 EUR	M		
DE000NWB18P0	NRW.BANK Inh.-Schv.A.18P v.19(27)				DBFTFB	DUSC
	05.09.2024 07:57:05	94,120 %	0 EUR	M		
DE000NWB18Q8	NRW.BANK Inh.-Schv.A.18Q v.19(49)				DBFTFB	DUSC
	05.09.2024 07:57:05	69,050 %	0 EUR	M		
DE000NWB1W10	NRW.BANK Inh.-Schv.A.1W1 v.22(30)				DBFTFB	DUSC
	05.09.2024 07:57:05	88,985 %	0 EUR	M		
DE000NWB0634	NRW.BANK MTN-IHS Ausg. 063 v.18(25)				DTFTFB	DUSC
	05.09.2024 07:57:06	98,905 %	0 EUR	M		
DE000NWB0659	NRW.BANK MTN-IHS Ausg. 065 v.19(29)				DTFTFB	DUSC
	05.09.2024 07:57:05	90,653 %	0 EUR	M		
DE000NWB0AE6	NRW.BANK MTN-IHS Ausg. 0AE v.17(27)				DTFTFB	DUSC
	05.09.2024 07:57:05	95,520 %	0 EUR	M		
DE000NWB0AG1	NRW.BANK MTN-IHS Ausg. 0AG v.19(29)				DTFTFB	DUSC
	05.09.2024 07:57:05	93,100 %	0 EUR	M		
DE000NWB0AH9	NRW.BANK MTN-IHS Ausg. 0AH v.19(29)				DTFTFB	DUSC
	05.09.2024 07:57:05	89,390 %	0 EUR	M		
DE000NWB0AK3	NRW.BANK MTN-IHS Ausg. 0AK v.20(35)				DTFTFB	DUSC
	05.09.2024 07:57:05	74,965 %	0 EUR	M		
DE000NWB0AL1	NRW.BANK MTN-IHS Ausg. 0AL v.21(31)				DTFTFB	DUSC
	05.09.2024 07:57:05	86,130 %	0 EUR	M		
DE000NWB0AM9	NRW.BANK MTN-IHS Ausg. 0AM v.21(41)				DTFTFB	DUSC
	05.09.2024 07:57:06	68,190 %	0 EUR	M		
DE000NWB0AN7	NRW.BANK MTN-IHS Ausg. 0AN v.21(31)				DTFTFB	DUSC
	05.09.2024 07:57:06	83,900 %	0 EUR	M		
DE000NWB0AP2	NRW.BANK MTN-IHS Ausg. 0AP v.21(28)				DTFTFB	DUSC
	05.09.2024 07:57:05	90,679 %	0 EUR	M		
DE000NWB0AQ0	NRW.BANK MTN-IHS Ausg. 0AQ v.22(32)				DTFTFB	DUSC
	05.09.2024 07:57:06	84,820 %	0 EUR	M		
DE000NWB0AR8	NRW.BANK MTN-IHS Ausg. 0AR v.22(32)				DTFTFB	DUSC
	05.09.2024 07:57:06	93,950 %	0 EUR	M		
DE000NWB0AS6	NRW.BANK MTN-IHS Ausg. 0AS v.22(37)				DTFTFB	DUSC
	05.09.2024 07:57:05	97,790 %	0 EUR	M		

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	Zeit	Notierung	Volumen	Seite		
DE000NWB0AV0	NRW.BANK MTN-IHS Ausg. 0AV v.24(31)				DTFTFB	DUSC
	05.09.2024 07:57:06	101,170 %	0 EUR	M		
DE000NWB2MC1	NRW.BANK MTN-IHS Ausg. 2MC v.20(29)				DTFTFB	DUSC
	05.09.2024 07:57:05	90,350 %	0 EUR	M		
DE000NWB2TA0	NRW.BANK MTN-IHS Ausg. 2TA v.24(28)				DTFTFB	DUSC
	05.09.2024 07:57:05	100,843 %	0 EUR	M		
DE000NWB9056	NRW.BANK MTN-IHS Ausg. 905 v.20(30)				DTFTFB	DUSC
	05.09.2024 07:57:06	85,565 %	0 EUR	M		
DE000NWB9114	NRW.BANK MTN-IHS Ausg. 911 v.23(28)				DTFTFB	DUSC
	05.09.2024 07:57:05	102,435 %	0 EUR	M		
FR0004065639	NSE S.A. Actions au Port. EO 1,55				ESVUFN	DUSD
	05.09.2024 07:57:05	28,500 EUR	0 St.	M		
NL0012365084	NSI N.V. Aand.aan tond. New EO 3,68				ESVUFN	DUSD
	05.09.2024 07:57:05	20,150 EUR	0 St.	M		
JP3720800006	NSK Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	4,560 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
	05.09.2024 07:57:05	35,000 EUR	0 St.	M		
JP3165600002	NTN Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	1,640 EUR	0 St.	M		
XS1551677260	NTPC Ltd. EO-Med.-Term Notes 2017(27)				DTFNFR	DUSD
	05.09.2024 07:57:05	97,170 %	0 EUR	M		
JP3165700000	NTT Data Group Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	14,400 EUR	0 St.	M		
XS2411311579	NTT Finance Corp. EO-Medium-Term Nts 2021(21/25)				DTFNGR	DUSD
	05.09.2024 07:57:05	96,154 %	0 EUR	M		
XS2411311652	NTT Finance Corp. EO-Medium-Term Nts 2021(21/28)				DTFNGR	DUSD
	05.09.2024 07:57:06	89,738 %	0 EUR	M		
XS2778374129	NTT Finance Corp. EO-Medium-Term Nts 2024(24/31)				DTFNGR	DUSD
	05.09.2024 07:57:05	100,718 %	0 EUR	M		
XS2305026762	NTT Finance Corp. EO-Notes 2021(21/25) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	98,285 %	0 EUR	M		
XS2305026929	NTT Finance Corp. EO-Notes 2021(21/30) Reg.S				DBFNBR	DUSD
KYG6683N1034	Nu Holdings Ltd. Reg.Shares Cl.A DL-,000066				ESVUFR	DUSD
	05.09.2024 07:57:05	12,926 EUR	0 St.	M		
US67018T1051	Nu Skin Enterprises Inc. Registered Shares A DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	7,550 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
	05.09.2024 07:57:05	127,860 EUR	0 St.	M		

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	Zeit	Notierung	Volumen	Seite		
AU000000NUF3	Nufarm Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,280 EUR	0 St.	M		
CA67054F1009	NuGen Medical Devices Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,062 EUR	0 St.	M		
DE0008435967	NÜRNBERGER Beteiligungs-AG vink.Namens-Aktien o.N.				ESVTFR	DUSD
	05.09.2024 07:57:05	55,500 EUR	0 St.	M		
DE0008471228	NÜRNBERGER Euroland A Inhaber-Anteile				CIOIEU	DUSD
US67059N1081	Nutanix Inc. Reg. Shares CL A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	56,640 EUR	0 St.	M		
CA67077M1086	Nutrien Ltd Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	42,380 EUR	0 St.	M		
US67077MAT53	Nutrien Ltd. DL-Notes 2019(19/29)				DBFUGR	DUSD
US67077MAU27	Nutrien Ltd. DL-Notes 2019(19/49)				DBFUGR	DUSD
US67077MAW82	Nutrien Ltd. DL-Notes 2020(20/30)				DBFNGR	DUSD
US67077MBD92	Nutrien Ltd. DL-Notes 2024(24/34)				DBFUGR	DUSD
CA67079A1021	Nuvei Corp. Reg.Sub Vtg Shares o.N.				ESRUFR	DUSD
	05.09.2024 07:57:06	30,000 EUR	0 St.	M		
CA67072Q1046	Nuvista Energy Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	8,200 EUR	0 St.	M		
US6294452064	NVE Corp. Registered Shares New DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	71,000 EUR	0 St.	M		
US67078AAF03	nVent Finance Sàrl DL-Notes 2023(23/33)				DBFNGR	DUSD
US67066GAE44	NVIDIA Corp. DL-Notes 2016(16/26)				DBFUGR	DUSD
US67066GAF19	NVIDIA Corp. DL-Notes 2020(20/30)				DBFUGR	DUSD
US67066GAG91	NVIDIA Corp. DL-Notes 2020(20/40)				DBFUGR	DUSD
US67066GAH74	NVIDIA Corp. DL-Notes 2020(20/50)				DBFUGR	DUSD
US67066GAJ31	NVIDIA Corp. DL-Notes 2020(20/60)				DBFUGR	DUSD
US67066GAM69	NVIDIA Corp. DL-Notes 2021(21/28)				DBFUGR	DUSD
US67066GAN43	NVIDIA Corp. DL-Notes 2021(21/31)				DBFUGR	DUSD
CA67080A1093	NVIDIA Corp. Reg.Shs.(Can.Dep.Rec.RegS)				EDSXDR	DUSD
	05.09.2024 07:57:00	16,800 EUR	0 St.	M		
	05.09.2024 08:00:57	17,200 EUR	200 St.	B		
	05.09.2024 08:38:35	16,500 EUR	10 St.	S		
	05.09.2024 08:40:14	17,000 EUR	117 St.	B		
	05.09.2024 13:39:39	16,500 EUR	227 St.	S		
	05.09.2024 16:20:49	16,700 EUR	1.000 St.	S		
	05.09.2024 20:21:32	17,000 EUR	5 St.	B		
	05.09.2024 20:35:51	16,500 EUR	600 St.	S		
US67066G1040	NVIDIA Corp. Registered Shares DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:00	96,320 EUR	3 St.	M		
	05.09.2024 08:00:45	96,300 EUR	6 St.	S		
	05.09.2024 08:00:47	96,300 EUR	100 St.	S		
	05.09.2024 08:00:48	96,300 EUR	70 St.	S		
	05.09.2024 08:00:50	96,300 EUR	40 St.	S		
	05.09.2024 08:00:51	96,300 EUR	50 St.	S		
	05.09.2024 08:07:13	96,680 EUR	25 St.	B		
	05.09.2024 08:16:39	96,570 EUR	80 St.	S		
	05.09.2024 08:21:58	96,430 EUR	50 St.	S		
	05.09.2024 08:34:22	96,370 EUR	500 St.	B		
	05.09.2024 08:38:07	96,370 EUR	3 St.	B		
	05.09.2024 09:19:23	96,690 EUR	11 St.	B		
	05.09.2024 09:25:50	96,590 EUR	15 St.	B		

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05.09.2024 09:28:26	96,600 EUR	5 St.	B
05.09.2024 09:29:27	96,610 EUR	10 St.	B
05.09.2024 09:32:00	96,650 EUR	300 St.	S
05.09.2024 09:33:08	96,710 EUR	10 St.	B
05.09.2024 09:41:48	96,750 EUR	7 St.	B
05.09.2024 09:42:35	96,800 EUR	325 St.	B
05.09.2024 09:42:36	96,800 EUR	175 St.	B
05.09.2024 09:46:34	96,770 EUR	20 St.	B
05.09.2024 10:13:32	96,900 EUR	145 St.	S
05.09.2024 10:14:52	96,860 EUR	100 St.	B
05.09.2024 10:26:59	96,950 EUR	150 St.	B
05.09.2024 10:30:52	97,060 EUR	30 St.	B
05.09.2024 10:32:12	97,020 EUR	15 St.	S
05.09.2024 10:32:32	97,010 EUR	49 St.	S
05.09.2024 10:43:44	96,520 EUR	50 St.	S
05.09.2024 10:55:12	96,670 EUR	10 St.	B
05.09.2024 11:26:24	95,740 EUR	180 St.	S
05.09.2024 11:46:11	96,090 EUR	300 St.	S
05.09.2024 11:47:32	96,140 EUR	100 St.	S
05.09.2024 11:49:21	96,170 EUR	100 St.	S
05.09.2024 12:36:30	96,300 EUR	100 St.	S
05.09.2024 12:58:37	96,210 EUR	75 St.	B
05.09.2024 13:04:32	96,430 EUR	5 St.	B
05.09.2024 13:16:53	96,160 EUR	30 St.	B
05.09.2024 13:41:10	95,880 EUR	30 St.	B
05.09.2024 13:47:23	95,780 EUR	132 St.	B
05.09.2024 14:09:50	95,210 EUR	120 St.	S
05.09.2024 14:16:09	95,000 EUR	50 St.	S
05.09.2024 14:17:06	94,810 EUR	12 St.	S
05.09.2024 14:21:51	93,700 EUR	486 St.	S
05.09.2024 14:24:40	93,850 EUR	35 St.	B
05.09.2024 14:25:18	93,990 EUR	3 St.	B
05.09.2024 14:29:56	94,340 EUR	58 St.	S
05.09.2024 14:34:20	94,820 EUR	22 St.	B
05.09.2024 14:47:26	94,760 EUR	10 St.	B
05.09.2024 14:48:40	94,780 EUR	300 St.	S
05.09.2024 14:49:22	94,990 EUR	20 St.	B
05.09.2024 15:07:28	95,100 EUR	5 St.	B
05.09.2024 15:39:49	98,020 EUR	5 St.	S
05.09.2024 15:42:56	97,050 EUR	20 St.	S
05.09.2024 15:45:53	97,620 EUR	300 St.	B
05.09.2024 15:48:35	97,320 EUR	10 St.	S
05.09.2024 15:55:17	97,760 EUR	250 St.	B
05.09.2024 16:01:13	98,630 EUR	500 St.	B
05.09.2024 16:11:56	97,540 EUR	9 St.	B
05.09.2024 16:14:03	97,670 EUR	30 St.	S
05.09.2024 16:22:53	98,180 EUR	1 St.	B
05.09.2024 16:30:14	98,320 EUR	7 St.	B
05.09.2024 16:32:57	98,300 EUR	30 St.	B
05.09.2024 16:57:19	97,690 EUR	20 St.	B
05.09.2024 17:28:34	96,000 EUR	50 St.	S
05.09.2024 17:29:47	95,940 EUR	1 St.	S
05.09.2024 17:36:10	95,980 EUR	500 St.	S
05.09.2024 17:40:17	96,300 EUR	200 St.	S
05.09.2024 17:41:18	96,450 EUR	100 St.	B
05.09.2024 17:42:24	96,500 EUR	11 St.	B
05.09.2024 17:52:59	96,210 EUR	11 St.	S
05.09.2024 17:58:33	95,800 EUR	100 St.	S
05.09.2024 18:20:52	96,460 EUR	100 St.	B
05.09.2024 18:28:19	96,860 EUR	20 St.	B
05.09.2024 18:28:24	96,820 EUR	35 St.	S
05.09.2024 18:57:47	96,540 EUR	105 St.	B
05.09.2024 19:18:00	95,980 EUR	100 St.	B

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	05.09.2024 19:18:50	96,120 EUR	50 St.	B		
	05.09.2024 20:47:53	96,550 EUR	9 St.	B		
	05.09.2024 21:05:01	96,530 EUR	5 St.	B		
	05.09.2024 21:19:45	96,180 EUR	20 St.	S		
US62944TAF21	NVR Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
US62944T1051	NVR Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	8.250,000 EUR	0 St.	M		
	05.09.2024 16:51:32	8.200,000 EUR	2 St.	S		
GB0006523608	NWF Group PLC Registered Shares LS -,25				ESVUFR	DUSD
	05.09.2024 07:57:06	1,960 EUR	0 St.	M		
NL0015000D50	NX Filtration B.V. Aandelen op naam EO 1				ESVUFR	DUSD
	05.09.2024 07:57:06	4,885 EUR	0 St.	M		
JP3431300007	Nxera Pharma Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	8,400 EUR	0 St.	M		
NL0009538784	NXP Semiconductors NV Aandelen aan toonder EO -,20				ESVUFN	DUSD
	05.09.2024 07:57:05	216,000 EUR	0 St.	M		
SE0011426428	Nyfosa AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,680 EUR	0 St.	M		
NO0010714785	Nykode Therapeutics ASA Navne-Aksjer NK -,05				ESVUFR	DUSD
	05.09.2024 07:57:05	0,503 EUR	0 St.	M		
DK0030487996	Nykredit Realkredit A/S EO-FLR Med.-T. Nts 2021(26/31)				DBVUGB	DUSD
	05.09.2024 07:57:06	95,345 %	0 EUR	M		
DK0030507694	Nykredit Realkredit A/S EO-FLR Med.-T. Nts 2022(27/32)				DBVUGB	DUSD
	05.09.2024 07:57:05	105,150 %	0 EUR	M		
DK0030352471	Nykredit Realkredit A/S EO-FLR Notes 2020(26/Und.)				DBVUQB	DUSD
	05.09.2024 07:57:05	99,390 %	0 EUR	M		
DK0030506886	Nykredit Realkredit A/S EO-Medium-Term Notes 2022(27)				DBFUFB	DUSD
	05.09.2024 07:57:05	95,695 %	0 EUR	M		
DK0009522062	Nykredit Realkredit A/S EO-Non-Preferred MTN 2019(24)				DBFUFB	DUSD
	05.09.2024 07:57:05	98,911 %	0 EUR	M		
DK0030467105	Nykredit Realkredit A/S EO-Non-Preferred MTN 2020(26)				DBFUFB	DUSD
	05.09.2024 07:57:05	95,850 %	0 EUR	M		
DK0009526998	Nykredit Realkredit A/S EO-Non-Preferred MTN 2020(27)				DBFUFB	DUSD
	05.09.2024 07:57:05	95,085 %	0 EUR	M		
DK0030484548	Nykredit Realkredit A/S EO-Non-Preferred MTN 2021(28)				DBFUFB	DUSD
	05.09.2024 07:57:06	90,640 %	0 EUR	M		
DK0030045703	Nykredit Realkredit A/S EO-Non-Preferred MTN 2023(28)				DBFUFB	DUSD
	05.09.2024 07:57:06	102,045 %	0 EUR	M		
DK0030512421	Nykredit Realkredit A/S EO-Non-Preferred MTN 2023(29)				DBFUFB	DUSD
	05.09.2024 07:57:06	105,065 %	0 EUR	M		
DK0030393665	Nykredit Realkredit A/S EO-Non-Preferred MTN 2024(27)				DTFUFB	DUSD
	05.09.2024 07:57:06	101,740 %	0 EUR	M		
DK0009529901	Nykredit Realkredit A/S EO-Preferred Med.-T.Nts 20(25)				DBFUFB	DUSD
	05.09.2024 07:57:06	98,135 %	0 EUR	M		
DE000A0MSN11	Nynomic AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	21,400 EUR	0 St.	M		
BE0974358906	Nyxoah S.A. Actions Nom. o.N.				ESVUFN	DUSD

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	05.09.2024 07:57:06	6,820 EUR	0 St.	M		
US67103HAG20	O'Reilly Automotive Inc.[New] DL-Notes 2018(18/28)				DBFNGR	DUSD
US67103HAH03	O'Reilly Automotive Inc.[New] DL-Notes 2019(19/29)				DBFNGR	DUSD
US67103HAL15	O'Reilly Automotive Inc.[New] DL-Notes 2022(22/32)				DBFNGR	DUSD
US67103HAM97	O'Reilly Automotive Inc.[New] DL-Notes 2023(23/26)				DBFNGR	DUSD
US67103H1077	O'Reilly Automotive Inc.[New] Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	1.026,500 EUR	0 St.	M		
XS2849506402	O'Zbek.Sanoat-Quril.Banki Aks. DL-Notes 2024(29) Reg.S				DBFNFR	DUSD
US67098H1041	O-I Glass Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	11,300 EUR	0 St.	M		
XS1851313863	O2 Telefónica Dtld. Finanzier. Anleihe v.2018(2018/2025)				DBFNBB	DUSD
	05.09.2024 07:57:05	98,435 %	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
	05.09.2024 07:57:05	15,280 EUR	0 St.	M		
US67421J1088	Oatly Group AB Namn-Akt.(Spon.ADS)/1 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:06	0,792 EUR	0 St.	M		
JP3190000004	Obayashi Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	11,900 EUR	0 St.	M		
XS0520578096	ÖBB-Infrastruktur AG EO-Medium-Term Notes 2010(25)				DTFTFB	DUSD
	05.09.2024 07:57:05	103,109 %	0 EUR	M		
XS0691970601	ÖBB-Infrastruktur AG EO-Medium-Term Notes 2011(26)				DTFTFB	DUSD
	05.09.2024 07:57:05	102,430 %	0 EUR	M		
XS0782697071	ÖBB-Infrastruktur AG EO-Medium-Term Notes 2012(32)				DTFTFB	DUSD
	05.09.2024 07:57:05	105,225 %	0 EUR	M		
XS0984087204	ÖBB-Infrastruktur AG EO-Medium-Term Notes 2013(33)				DTFTFB	DUSD
	05.09.2024 07:57:05	103,620 %	0 EUR	M		
XS1138366445	ÖBB-Infrastruktur AG EO-Medium-Term Notes 2014(24)				DTFTFB	DUSD
	05.09.2024 07:57:05	99,642 %	0 EUR	M		
AT0000A39P66	Oberbank AG EO-Med.-Term Cov. Bds 2024(32)				DBFSFB	DUSD
	05.09.2024 07:57:05	100,810 %	0 EUR	M		
AT0000A2CN04	Oberbank AG EO-Medium-Term Notes 2020(30)				DBFSFB	DUSD
	05.09.2024 07:57:05	86,685 %	0 EUR	M		
AT0000A2RZH2	Oberbank AG EO-Medium-Term Notes 2021(31)				DBFSFB	DUSD
	05.09.2024 07:57:05	83,868 %	0 EUR	M		
AT0000A32695	Oberösterr. Landesbank EO-M.-T. Hyp-Pfandbr. 2023(27)				DGFSFB	DUSD
	05.09.2024 07:57:05	99,710 %	0 EUR	M		
AT0000A38HF9	Oberösterr. Landesbank EO-M.-T. Hyp-Pfandbr. 2023(28)				DGFSFB	DUSD
	05.09.2024 07:57:05	102,540 %	0 EUR	M		
CA6744822033	Obsidian Energy Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	5,600 EUR	0 St.	M		
US67084Q1004	OC Oerlikon Corporation AG Nam.-Akt.(Uns.ADRs)2/ SF1				EDXXFR	DUSD
	05.09.2024 07:57:05	9,950 EUR	0 St.	M		
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

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CH1268922205	OC Oerlikon Corporation AG SF-Anl. 2023(26)				DBFNFB	DUSD
CH1268922213	OC Oerlikon Corporation AG SF-Anl. 2023(29)				DBFNFB	DUSD
US6744881011	Ocado Group PLC R.Shs(Spons.ADRs)1/2 o.N.				EDXXFR	DUSD
GB00B3MBS747	Ocado Group PLC Registered Shares LS -,02				ESVUFR	DUSD
	05.09.2024 07:57:05	4,125 EUR	0 St.	M		
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
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
US674599DJ13	Occidental Petroleum Corp. DL-Notes 2019(19/40)				DBFNFR	DUSD
US674599DL68	Occidental Petroleum Corp. DL-Notes 2019(19/46)				DBFNGR	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
US674599EH48	Occidental Petroleum Corp. DL-Notes 2024(24/27)				DBFNGR	DUSD
US674599EJ04	Occidental Petroleum Corp. DL-Notes 2024(24/29)				DBFNGR	DUSD
US674599EK76	Occidental Petroleum Corp. DL-Notes 2024(24/32)				DBFNGR	DUSD
US674599EL59	Occidental Petroleum Corp. DL-Notes 2024(24/34)				DBFNGR	DUSD
US674599EM33	Occidental Petroleum Corp. DL-Notes 2024(24/54)				DBFNGR	DUSD
US6745991058	Occidental Petroleum Corp. Registered Shares DL -,20				ESVUFR	DUSD
	05.09.2024 07:57:00	49,830 EUR	0 St.	M		
US6748705067	Ocean Power Technologies Inc. Reg. Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	0,159 EUR	0 St.	M		
ZAE000025284	Oceana Group Ltd. Registered Shares RC -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	3,380 EUR	0 St.	M		
CA6752221037	OceanaGold Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,225 EUR	0 St.	M		
US6752321025	Oceaneering International Inc. Registered Shares DL 0,25				ESVUFR	DUSD
	05.09.2024 07:57:05	22,400 EUR	0 St.	M		
XS2241400295	OCI N.V. EO-Notes 2020(20/25) Reg.S				DBFUCR	DUSD
	05.09.2024 07:57:06	99,840 %	0 EUR	M		
NL0010558797	OCI N.V. Registered Shares EO 0,02				ESVUFN	DUSD
	05.09.2024 07:57:00	28,690 EUR	0 St.	M		
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				ESVUFR	DUSD
	05.09.2024 07:57:00	1,049 EUR	0 St.	M		

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	05.09.2024 11:52:07	1,030 EUR	200 St.	B		
	05.09.2024 11:59:00	1,035 EUR	3.000 St.	S		
US67576A1007	Ocular Therapeutix Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	7,606 EUR	0 St.	M		
US67577R1023	Ocuphire Pharma Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	1,092 EUR	0 St.	M		
LU0115288721	ODDO BHF - Euro High Yield Bd Namens-Anteile CI EUR o.N.				CIOGBS	DUSD
LU0115290974	ODDO BHF - Euro High Yield Bd Namens-Anteile CR EUR o.N.				CIOGBS	DUSD
DE0009772988	ODDO BHF Algo Global Inhaber-Anteile CRW-EUR				CIOGEU	DUSD
FR0000990095	Oddo BHF Avenir Euro FCP Actions au Port.CR-EUR o.N.				CIXXXX	DUSD
LU0632979331	ODDO BHF Emerging Markets Inhaber-Anteile (CRW-EUR) oN				CIOGMS	DUSD
	05.09.2024 07:57:05	95,960 EUR	0 St.	M		
DE0008478058	ODDO BHF German Equities Inhaber-Anteile DR-EUR				CIOIEU	DUSD
DE0008478082	ODDO BHF Green Bond Inhaber-Anteile CR-EUR				CIOGBU	DUSD
DE0009770206	ODDO BHF Money Market Inhaber-Anteile CR-EUR				CIOGMU	DUSD
DE000A0YCBQ8	ODDO BHF Money Market Inhaber-Anteile DR-EUR				CIOIMU	DUSD
LU0319572730	ODDO BHF Polaris Flexible Inhaber-Anteile DRW-EUR o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	94,065 EUR	0 St.	M		
DE000A0D95Q0	ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR				CIOILU	DUSD
	05.09.2024 07:57:05	73,770 EUR	0 St.	M		
FR0010109165	ODDO BHF ProActif Europe Act. au Port. CR-EUR o.N.				CIXXXX	DUSD
DE0007045148	ODDO BHF Werte Fonds Inhaber-Anteile				CIOILU	DUSD
	05.09.2024 07:57:06	107,975 EUR	0 St.	M		
NO0003399909	Odfjell SE Navne-Aksjer A NK 2,5				ESVUFR	DUSD
	05.09.2024 07:57:05	12,060 EUR	0 St.	M		
NO0003399917	Odfjell SE Navne-Aksjer B NK 2,5				ESNUFR	DUSD
	05.09.2024 07:57:05	11,950 EUR	0 St.	M		
	05.09.2024 15:55:25	11,250 EUR	345 St.	B		
BMG6716L1081	Odfjell Technology Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	4,395 EUR	0 St.	M		
US88337F1057	ODP Corp., The Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	26,000 EUR	0 St.	M		
FR0000052680	Oeneo S.A. Actions Port. EO 1				ESVUFN	DUSD
	05.09.2024 07:57:05	10,200 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)				DBFUGR	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)				DBFUGR	DUSD
XS1689595830	Oesterreichische Kontrollbk AG EO-Medium-Term Notes 2017(24)				DTFTFB	DUSD

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	05.09.2024 07:57:06	99,790 %	0 EUR	M		
XS2062986422	Oesterreichische Kontrollbk AG EO-Medium-Term Notes 2019(26)				DTZTFB	DUSD
	05.09.2024 07:57:05	96,205 %	0 EUR	M		
XS2500414623	Oesterreichische Kontrollbk AG EO-Medium-Term Notes 2022(27)				DTFTFB	DUSD
	05.09.2024 07:57:05	97,698 %	0 EUR	M		
PR67103X1020	OFG Bancorp. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	40,400 EUR	0 St.	M		
US67103B1008	OFS Capital Corp. Registered Shares DL -,01				CICIXS	DUSD
	05.09.2024 07:57:06	7,445 EUR	0 St.	M		
US6708371033	OGE Energy Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	36,200 EUR	0 St.	M		
DE0005936124	OHB SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	44,400 EUR	0 St.	M		
US677415CU30	Ohio Power Co. DL-Notes 2021(21/51) Ser. M				DBFNGR	DUSD
US677415CW95	Ohio Power Co. DL-Notes 2024(24/34)				DBFNGR	DUSD
SE0000584948	Ohlson AB, Clas Namn-Aktier B SK 1,25				ESVUFR	DUSD
	05.09.2024 07:57:05	13,720 EUR	0 St.	M		
XS1405765907	OI European Group B.V. EO-Notes 2016(16/24) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	99,275 %	0 EUR	M		
XS2077666316	OI European Group B.V. EO-Notes 2019(19/25) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	99,295 %	0 EUR	M		
XS2624554320	OI European Group B.V. EO-Notes 2023(23/28) Reg.S				DBFNGR	DUSD
	05.09.2024 07:57:05	103,700 %	0 EUR	M		
XS2825597656	OI European Group B.V. EO-Notes 2024(24/29) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	101,375 %	0 EUR	M		
US6780261052	Oil States International Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	4,400 EUR	0 St.	M		
JP3174410005	Oji Holdings Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,640 EUR	0 St.	M		
NO0010816895	OKEA A.S. Navne-Aksjer NK-,1				ESVUFR	DUSD
	05.09.2024 07:57:05	1,713 EUR	0 St.	M		
MHY641771016	Okeanis Eco Tankers Corp. Registered Shares DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:06	27,050 EUR	0 St.	M		
JP3194000000	Oki Electric Industry Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	6,250 EUR	0 St.	M		
US678858BX89	Oklahoma Gas & Electric Co. DL-Notes 2023(23/33)				DBFUGR	DUSD
LU0800346016	ÖkoWorld - Growing Markets 2.0 Inh.-Anteile C Cap. EUR o.N.				CIOGMS	DUSD
	05.09.2024 07:57:00	237,905 EUR	0 St.	M		
LU0301152442	ÖkoWorld - Klima Inhaber-Anteile C o.N.				CIOGMS	DUSD
	05.09.2024 07:57:00	104,605 EUR	0 St.	M		
LU0380798750	ÖkoWorld - Rock n Roll Fonds Inhaber-Anteile C o.N.				CIOGMS	DUSD
	05.09.2024 07:57:00	151,890 EUR	0 St.	M		
LU0332822492	ÖkoWorld - Water for Life Inhaber-Anteile C o.N.				CIOGMS	DUSD
	05.09.2024 07:57:00	210,080 EUR	0 St.	M		
DE0005408686	ÖKOWORLD AG Namens-Vorzugsaktien o.St.o.N.				EPNXXR	DUSD
	05.09.2024 07:57:00	28,900 EUR	0 St.	M		

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LU0551476806	ÖkoWorld-ÖkoVision Classic Namens-Anteile A Dis. o.N.				CIOIMS	DUSD
	05.09.2024 07:57:00	102,220 EUR	0 St.	M		
LU0061928585	ÖkoWorld-ÖkoVision Classic Namens-Anteile C o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	221,890 EUR	0 St.	M		
US6792951054	Okta Inc. Registered Shares Cl.A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	67,960 EUR	0 St.	M		
	05.09.2024 21:18:05	67,380 EUR	150 St.	B		
NO0005638858	Olav Thon Eiendomsselskap AS Navne-Aksjer NK 1				ESVTFR	DUSD
	05.09.2024 07:57:05	19,250 EUR	0 St.	M		
US6795801009	Old Dominion Freight Line Inc. Registered Shares DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	172,050 EUR	0 St.	M		
US6800331075	Old National Bancorp. (Ind.) Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	17,400 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
	05.09.2024 07:57:00	32,390 EUR	0 St.	M		
DE000A11QJS1	Oldenburgische Landesbank AG MTN-HPF v. 24(32)				DTFSFB	DUSD
	05.09.2024 07:57:05	102,010 %	0 EUR	M		
DE000A11QJP7	Oldenburgische Landesbank AG MTN-IHS v. 2023(2026)				DTFUFB	DUSD
	05.09.2024 07:57:05	102,460 %	0 EUR	M		
US680665AL00	Olin Corp. DL-Notes 2019(19/29)				DBFNGR	DUSD
US6806652052	Olin Corp. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	38,475 EUR	0 St.	M		
US6811161099	Ollie's Bargain Outlet Hldgs Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:00	80,000 EUR	0 St.	M		
FI0009900401	Olvi Oy Registered Shares A EO 1				ESVUFR	DUSD
	05.09.2024 07:57:05	30,000 EUR	0 St.	M		
JP3201200007	Olympus Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	15,930 EUR	0 St.	M		
XS2391351454	Olympus Water US Holding Corp. EO-Notes 2021(21/28) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	93,670 %	0 EUR	M		
XS2391352932	Olympus Water US Holding Corp. EO-Notes 2021(21/29) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	92,655 %	0 EUR	M		
FI4000522974	Oma Säästöpankki Oyj EO-Med.-T.Mort.Cov.Bds 22(26)				DBFUFR	DUSD
	05.09.2024 07:57:06	96,720 %	0 EUR	M		
FI4000306733	Oma Säästöpankki Oyj Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	14,020 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
	05.09.2024 07:57:05	3,100 EUR	0 St.	M		
US681936BL34	Omega Healthcare Invest. Inc. DL-Notes 2019(19/29)				DBFNGR	DUSD
US681936BM17	Omega Healthcare Invest. Inc. DL-Notes 2020(20/31)				DBFNGR	DUSD
US6819361006	Omega Healthcare Invest. Inc. Registered Shares DL -,10				ESVUFR	DUSD

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	05.09.2024 07:57:00	36,000 EUR	0 St.	M		
	05.09.2024 14:39:02	36,010 EUR	300 St.	S		
CA68218G1090	Omega Pacific Resources Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,134 EUR	0 St.	M		
IT0005453748	OMER S.P.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,960 EUR	0 St.	M		
US6821431029	Omeros Corp. Registered Shares DL -,01				ESVTFR	DUSD
	05.09.2024 07:57:05	3,646 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
	05.09.2024 07:57:06	3,160 EUR	0 St.	M		
US68213N1090	Omnicell Inc. Registered Shares DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:05	39,800 EUR	0 St.	M		
XS2019814503	Omnicom Finance Holdings PLC EO-Notes 2019(19/27)				DBFUCR	DUSD
	05.09.2024 07:57:06	94,520 %	0 EUR	M		
XS2019815062	Omnicom Finance Holdings PLC EO-Notes 2019(19/31)				DBFUCR	DUSD
	05.09.2024 07:57:05	89,927 %	0 EUR	M		
XS2776001377	Omnicom Finance Holdings PLC EO-Notes 2024(24/32)				DBFUCR	DUSD
	05.09.2024 07:57:05	101,990 %	0 EUR	M		
US681919BC93	Omnicom Group Inc. DL-Notes 2020(20/30)				DBFNFR	DUSD
US681919BD76	Omnicom Group Inc. DL-Notes 2021(21/31)				DBFNGR	DUSD
US6819191064	Omnicom Group Inc. Registered Shares DL -,15				ESVUFR	DUSD
	05.09.2024 07:57:00	89,100 EUR	0 St.	M		
JP3197800000	Omron Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	37,000 EUR	0 St.	M		
XS1294343337	OMV AG EO-FLR Notes 2015(25/Und.)				DBFJPB	DUSD
	05.09.2024 07:57:05	102,579 %	0 EUR	M		
XS2224439385	OMV AG EO-FLR Notes 2020(26/Und.)				DBFQPB	DUSD
	05.09.2024 07:57:05	96,745 %	0 EUR	M		
XS2224439971	OMV AG EO-FLR Notes 2020(29/Und.)				DBFQPB	DUSD
	05.09.2024 07:57:05	93,232 %	0 EUR	M		
XS2886118079	OMV AG EO-Med.-Term Notes 2024(31/31)				DTFUFB	DUSD
	05.09.2024 07:57:06	99,915 %	0 EUR	M		
	05.09.2024 15:56:32	100,200 %	30.000 EUR	B		
XS2886118236	OMV AG EO-Med.-Term Notes 2024(36/36)				DTFUFB	DUSD
	05.09.2024 07:57:06	99,540 %	0 EUR	M		
	05.09.2024 09:29:50	99,700 %	10.000 EUR	B		
	05.09.2024 10:57:47	99,650 %	15.000 EUR	B		
	05.09.2024 11:39:15	99,670 %	10.000 EUR	B		
XS0834371469	OMV AG EO-Medium-Term Notes 2012(27)				DTFNCB	DUSD
	05.09.2024 07:57:05	101,918 %	0 EUR	M		
XS1734689620	OMV AG EO-Medium-Term Notes 2017(26)				DTFNCB	DUSD
	05.09.2024 07:57:05	96,207 %	0 EUR	M		
	05.09.2024 09:23:59	96,080 %	4.000 EUR	S		
XS1917590959	OMV AG EO-Medium-Term Notes 2018(28)				DTFNCB	DUSD
	05.09.2024 07:57:05	95,705 %	0 EUR	M		
XS2022093434	OMV AG EO-Medium-Term Notes 2019(25)				DTZNCB	DUSD

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	05.09.2024 07:57:05	97,545 %	0 EUR	M		
XS2022093517	OMV AG EO-Medium-Term Notes 2019(34)				DTFNCB	DUSD
	05.09.2024 07:57:05	80,542 %	0 EUR	M		
XS2154347707	OMV AG EO-Medium-Term Notes 2020(28)				DTFNCB	DUSD
	05.09.2024 07:57:05	97,345 %	0 EUR	M		
XS2189613982	OMV AG EO-Medium-Term Notes 2020(30)				DTFNCB	DUSD
	05.09.2024 07:57:05	88,320 %	0 EUR	M		
XS2154348424	OMV AG EO-Medium-Term Notes 2020(32)				DTFNCB	DUSD
	05.09.2024 07:57:05	96,635 %	0 EUR	M		
US6708755094	OMV AG Inh.-Akt. (Sp. ADRs) 4/o.N.				EDXXXX	DUSD
	05.09.2024 07:57:05	9,800 EUR	0 St.	M		
AT0000743059	OMV AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	39,100 EUR	0 St.	M		
	05.09.2024 17:25:59	38,940 EUR	70 St.	S		
	05.09.2024 17:45:11	38,720 EUR	100 St.	S		
	05.09.2024 18:11:57	38,720 EUR	90 St.	S		
US6821891057	ON Semiconductor Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	63,980 EUR	0 St.	M		
GB00BYM1K758	On the Beach Group PLC Registered Shares LS 0,01				ESVUFR	DUSD
	05.09.2024 07:57:05	1,780 EUR	0 St.	M		
US09610B1089	Onconetix Inc. Registered Shares DL -,00001				ESVUFR	DUSD
	05.09.2024 07:57:06	0,116 EUR	0 St.	M		
SE0009414576	Oncopeptides AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,190 EUR	0 St.	M		
XS2813774341	Oncor Electric Delivery Co.LLC EO-Notes 2024(24/31) Reg.S				DBFNFR	DUSD
	05.09.2024 07:57:05	101,333 %	0 EUR	M		
PLONDE000018	ONDE S.A. Inhaber-Aktien ZY -,02				ESVUFB	DUSD
	05.09.2024 07:57:05	2,915 EUR	0 St.	M		
US68235PAG37	One Gas Inc. DL-Notes 2018(18/48)				DBFNGR	DUSD
US68235P1084	One Gas Inc. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	63,500 EUR	0 St.	M		
US88338K1034	One Group Hospitality Inc.,The Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	3,120 EUR	0 St.	M		
XS2811764120	One Hotels GmbH Anleihe v.24(24/31) Reg.S				DAFNBR	DUSD
	05.09.2024 07:57:06	105,945 %	0 EUR	M		
US6824061039	One Liberty Properties Inc. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:06	24,000 EUR	0 St.	M		
US68247W1099	One Stop Systems Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,140 EUR	0 St.	M		
SE0017564461	Oneflow AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	3,450 EUR	0 St.	M		
US85172FAR01	OneMain Finance Corp. DL-Notes 2019(19/29)				DBFNGR	DUSD
US682691AB63	OneMain Finance Corp. DL-Notes 2021(21/27)				DBFNGR	DUSD
US68268W1036	OneMain Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	43,310 EUR	0 St.	M		
US682680AN39	Oneok Inc. (New) DL-Notes 2005(05/35)				DBFUFR	DUSD
US682680AS26	Oneok Inc. (New) DL-Notes 2017(17/27)				DBFGGR	DUSD

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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)				DBFNGR	DUSD
US682680AZ68	Oneok Inc. (New) DL-Notes 2019(19/49)				DBFUGR	DUSD
US682680BH51	Oneok Inc. (New) DL-Notes 2023(23/26)				DBFUGR	DUSD
US6826801036	Oneok Inc. (New) Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	82,390 EUR	0 St.	M		
US68287N1000	OneSpan Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	13,800 EUR	0 St.	M		
CA68272K1030	Onex Corp. Reg.Shs (Subordinate Vtg) o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	60,500 EUR	0 St.	M		
JP3197600004	Ono Pharmaceutical Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	13,000 EUR	0 St.	M		
XS2162004209	Ontario Teachers Finance Trust EO-Notes 2020(25) Reg.S				DBFNFR	DUSD
	05.09.2024 07:57:06	98,095 %	0 EUR	M		
XS2259210677	Ontario Teachers Finance Trust EO-Notes 2020(30) Reg.S				DBFNFR	DUSD
	05.09.2024 07:57:05	84,370 %	0 EUR	M		
XS2344384768	Ontario Teachers Finance Trust EO-Notes 2021(28)				DTFNFR	DUSD
	05.09.2024 07:57:05	90,800 %	0 EUR	M		
XS2344384842	Ontario Teachers Finance Trust EO-Notes 2021(41)				DTFNFR	DUSD
	05.09.2024 07:57:05	69,720 %	0 EUR	M		
XS2539371653	Ontario Teachers Finance Trust EO-Notes 2022(29) Reg.S				DTFNFR	DUSD
	05.09.2024 07:57:05	102,445 %	0 EUR	M		
XS2475513953	Ontario Teachers Finance Trust EO-Notes 2022(32) Reg.S				DTFNFR	DUSD
	05.09.2024 07:57:05	92,270 %	0 EUR	M		
XS2403928877	Ontario Teachers Finance Trust LS-Medium-Term Notes 2021(26)				DTFNFR	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

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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
	05.09.2024 09:30:00	101,720 %	6.000 CAD	S		
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
	05.09.2024 07:57:05	99,207 %	0 EUR	M		
XS1807430811	Ontario, Provinz EO-Medium-Term Notes 2018(25)				DNFNFB	DUSD
	05.09.2024 07:57:05	99,024 %	0 EUR	M		
XS2153608141	Ontario, Provinz EO-Medium-Term Notes 2020(27)				DNFNFB	DUSD
	05.09.2024 07:57:05	94,347 %	0 EUR	M		
XS2262263622	Ontario, Provinz EO-Medium-Term Notes 2020(30)				DNFNFB	DUSD
	05.09.2024 07:57:06	84,416 %	0 EUR	M		
XS2351088955	Ontario, Provinz EO-Medium-Term Notes 2021(31)				DNFNFB	DUSD
	05.09.2024 07:57:06	84,465 %	0 EUR	M		
XS2757519017	Ontario, Provinz EO-Medium-Term Notes 2024(34)				DNFNFB	DUSD
	05.09.2024 07:57:05	101,832 %	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
	05.09.2024 07:57:05	8,910 EUR	0 St.	M		
BE6329443962	Ontex Group N.V. EO-Bonds 2021(21/26)				DBFNDR	DUSD
	05.09.2024 07:57:05	98,825 %	0 EUR	M		
US6833441057	Onto Innovation Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	170,000 EUR	0 St.	M		
US6833733024	Ontrak Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	0,186 EUR	0 St.	M		
NL0015000HT4	ONWARD Medical B.V. Aandelen op naam EUR -,12				ESVUFR	DUSD
	05.09.2024 07:57:00	4,760 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

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	05.09.2024 07:57:05	100,160 %	0 EUR	M		
XS1823485039	OP Yrityspankki Oyj EO-Medium-Term Notes 2018(25)				DTFNFB	DUSD
	05.09.2024 07:57:05	98,415 %	0 EUR	M		
XS2078667925	OP Yrityspankki Oyj EO-Non-Preferred MTN 2019(29)				DTFNFB	DUSD
	05.09.2024 07:57:05	87,640 %	0 EUR	M		
XS2102924383	OP Yrityspankki Oyj EO-Non-Preferred MTN 2020(27)				DTFNGB	DUSD
	05.09.2024 07:57:06	94,520 %	0 EUR	M		
XS2320747285	OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(26)				DTFNFB	DUSD
	05.09.2024 07:57:05	95,665 %	0 EUR	M		
XS2354246816	OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(28)				DTFNFB	DUSD
	05.09.2024 07:57:06	89,745 %	0 EUR	M		
XS2384473992	OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(28)				DTFNGB	DUSD
	05.09.2024 07:57:05	88,445 %	0 EUR	M		
XS2322253944	OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(31)				DTFNGB	DUSD
	05.09.2024 07:57:05	85,615 %	0 EUR	M		
XS2436853035	OP Yrityspankki Oyj EO-Non-Preferred MTN 2022(27)				DTFNFB	DUSD
	05.09.2024 07:57:05	93,120 %	0 EUR	M		
XS2258389415	OP Yrityspankki Oyj EO-Preferred Med.-T.Nts 20(27)				DTFNFB	DUSD
	05.09.2024 07:57:06	91,355 %	0 EUR	M		
XS2171253912	OP Yrityspankki Oyj EO-Preferred MTN 2020(25)				DTFNFB	DUSD
	05.09.2024 07:57:05	97,610 %	0 EUR	M		
XS2530506752	OP Yrityspankki Oyj EO-Preferred MTN 2022(25)				DTFNGB	DUSD
	05.09.2024 07:57:05	99,535 %	0 EUR	M		
XS2489652581	OP Yrityspankki Oyj LS-Preferred MTN 2022(26)				DTFNFB	DUSD
XS1829345427	OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2018(25)				DAFSGB	DUSD
	05.09.2024 07:57:05	97,723 %	0 EUR	M		
XS2081168358	OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2019(26)				DAFNBB	DUSD
	05.09.2024 07:57:05	94,305 %	0 EUR	M		
XS1951927158	OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2019(29)				DAFSGB	DUSD
	05.09.2024 07:57:05	91,450 %	0 EUR	M		
XS2105779719	OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2020(28)				DAFNGB	DUSD
	05.09.2024 07:57:06	90,660 %	0 EUR	M		
XS2260183285	OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2020(30)				DAFNGB	DUSD
	05.09.2024 07:57:06	84,700 %	0 EUR	M		
XS2717292788	OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2023(27)				DAFNGB	DUSD
	05.09.2024 07:57:06	101,550 %	0 EUR	M		
XS2613838296	OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2023(28)				DAFNGB	DUSD
	05.09.2024 07:57:06	101,735 %	0 EUR	M		
XS2324321368	OP-Asuntoluottopankki Oyj EO-Med.-Term Cov. Bds 2021(31)				DAFNGB	DUSD
	05.09.2024 07:57:06	83,730 %	0 EUR	M		
XS2465142755	OP-Asuntoluottopankki Oyj EO-Med.-Term Cov. Bds 2022(27)				DAFNGB	DUSD
	05.09.2024 07:57:05	96,560 %	0 EUR	M		
ES0105544003	Opdenergy Holding S.A. Acciones Port. EO -,02				ESVUFB	DUSD
JP3173540000	Open House Group Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	35,800 EUR	0 St.	M		
CA6837151068	Open Text Corp. Registered Shares o.N.				ESVUFR	DUSD

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	05.09.2024 07:57:05	28,740 EUR	0 St.	M		
US6837121036	Opendoor Technologies Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	1,728 EUR	0 St.	M		
US48238T1097	Openlane Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	15,200 EUR	0 St.	M		
US68373M1071	Opera Ltd. Reg. Shares (Sp.ADRs)/2 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:06	12,900 EUR	0 St.	M		
US68375N1037	Opko Health Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	1,462 EUR	0 St.	M		
FR0000124570	OPmobility S.A. Actions Port. EO -,06				ESVUFN	DUSD
	05.09.2024 07:57:05	8,555 EUR	0 St.	M		
FR001400OLD1	OPmobility S.A. EO-Obl. 2024(24/29)				DBFUGB	DUSD
	05.09.2024 07:57:05	100,690 %	0 EUR	M		
PLOPNPL00013	Oponeo.pl SA Inhaber-Aktien ZY 1				ESVUFB	DUSD
	05.09.2024 07:57:05	18,100 EUR	0 St.	M		
US68386J2087	Opthea Ltd. Reg. Shares (Sp. ADRs)/8 o.N.				EDSXDR	DUSD
GRS533003000	Optima Bank S.A. Namens-Aktien EO 3,45				ESVUFR	DUSD
	05.09.2024 07:57:06	13,200 EUR	0 St.	M		
CA68405H1001	OPTIMI HEALTH Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,214 EUR	0 St.	M		
US68404V1008	Optinose Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	0,895 EUR	0 St.	M		
FI4000410881	Optomed OY Registered Shares Cl.A EO 0,05				ESVUFR	DUSD
	05.09.2024 07:57:05	5,250 EUR	0 St.	M		
XS2013539635	Optus Finance Pty Ltd. EO-Med.-Term Notes 2019(19/29)				DTFNGB	DUSD
	05.09.2024 07:57:05	89,460 %	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
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

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US68389XBW48	Oracle Corp. DL-Notes 2020(20/40)				DBFUGR	DUSD
US68389XBX21	Oracle Corp. DL-Notes 2020(20/50)				DBFUGR	DUSD
US68389XBY04	Oracle Corp. DL-Notes 2020(20/60)				DBFUGR	DUSD
US68389XCC74	Oracle Corp. DL-Notes 2021(21/26)				DBFUGR	DUSD
US68389XCD57	Oracle Corp. DL-Notes 2021(21/28)				DBFUGR	DUSD
US68389XCE31	Oracle Corp. DL-Notes 2021(21/31)				DBFUGR	DUSD
US68389XBZ78	Oracle Corp. DL-Notes 2021(21/41)				DBFUGR	DUSD
US68389XCA19	Oracle Corp. DL-Notes 2021(21/51)				DBFUGR	DUSD
US68389XCB91	Oracle Corp. DL-Notes 2021(21/61)				DBFUGR	DUSD
US68389XCF06	Oracle Corp. DL-Notes 2022(22/25)				DBFUGR	DUSD
US68389XCH61	Oracle Corp. DL-Notes 2022(22/29)				DBFUGR	DUSD
US68389XCJ28	Oracle Corp. DL-Notes 2022(22/32)				DBFUGR	DUSD
US68389XCK90	Oracle Corp. DL-Notes 2022(22/52)				DBFUGR	DUSD
US68389XCM56	Oracle Corp. DL-Notes 2023(23/28)				DBFNGR	DUSD
US68389XCN30	Oracle Corp. DL-Notes 2023(23/30)				DBFNGR	DUSD
US68389XCP87	Oracle Corp. DL-Notes 2023(23/33)				DBFNGR	DUSD
US68389XCQ60	Oracle Corp. DL-Notes 2023(23/53)				DBFNGR	DUSD
XS0951216166	Oracle Corp. EO-Notes 2013(13/25)				DBFUFR	DUSD
	05.09.2024 07:57:05	99,840 %	0 EUR	M		
US68389X1054	Oracle Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	127,240 EUR	0 St.	M		
	05.09.2024 08:01:15	127,540 EUR	20 St.	B		
	05.09.2024 11:32:35	126,720 EUR	150 St.	S		
	05.09.2024 11:33:11	126,720 EUR	150 St.	S		
JP3689500001	Oracle Corp. Japan Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	84,000 EUR	0 St.	M		
US68403P2039	Oramed Pharmaceuticals Inc. Registered Shs New DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	2,147 EUR	0 St.	M		
BE0003735496	Orange Belgium S.A. Actions Nom. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	14,880 EUR	0 St.	M		
PLTLKPL00017	Orange Polska SA Inhaber-Aktien ZY 3				ESVUFB	DUSD
	05.09.2024 07:57:06	2,074 EUR	0 St.	M		
US6840601065	Orange S.A. Act.Nom. (Sp. ADRs) EO 4				EDSXFR	DUSD
	05.09.2024 07:57:05	10,600 EUR	0 St.	M		
FR0000133308	Orange S.A. Actions Port. EO 4				ESVUFN	DUSD
	05.09.2024 07:57:05	10,625 EUR	0 St.	M		
US35177PAL13	Orange S.A. DL-Notes 2001(01/31)				DBFUGR	DUSD
US685218AB52	Orange S.A. DL-Notes 2014(14/44)				DBFUGR	DUSD
FR0013447877	Orange S.A. EO-FLR Med.-T. Nts 19(26/Und.)				DBVJPB	DUSD
	05.09.2024 07:57:05	95,250 %	0 EUR	M		
FR00140005L7	Orange S.A. EO-FLR Med.-T. Nts 20(20/Und.)				DTVXFB	DUSD
	05.09.2024 07:57:05	91,945 %	0 EUR	M		
FR0014003B55	Orange S.A. EO-FLR Med.-T. Nts 21(21/Und.)				DBFUQB	DUSD
	05.09.2024 07:57:06	88,406 %	0 EUR	M		
FR001400GDJ1	Orange S.A. EO-FLR Med.-T. Nts 23(23/Und.)				DTFUPB	DUSD
	05.09.2024 07:57:06	105,985 %	0 EUR	M		
FR001400OXS4	Orange S.A. EO-FLR Med.-T. Nts 24(24/Und.)				DBFOPB	DUSD

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	05.09.2024 07:57:05	101,330 %	0 EUR	M		
FR0013217114	Orange S.A. EO-Med.-Term Notes 2016(16/27)				DTFUFB	DUSD
	05.09.2024 07:57:06	95,792 %	0 EUR	M		
FR0013241676	Orange S.A. EO-Med.-Term Notes 2017(17/27)				DTFUFB	DUSD
	05.09.2024 07:57:05	96,211 %	0 EUR	M		
FR0013359197	Orange S.A. EO-Med.-Term Notes 2018(18/25)				DTFUFB	DUSD
	05.09.2024 07:57:05	97,833 %	0 EUR	M		
FR0013323870	Orange S.A. EO-Med.-Term Notes 2018(18/28)				DTFUFB	DUSD
	05.09.2024 07:57:05	95,015 %	0 EUR	M		
FR0013310224	Orange S.A. EO-Med.-Term Notes 2018(18/30)				DTFUFB	DUSD
	05.09.2024 07:57:05	92,246 %	0 EUR	M		
FR0013359239	Orange S.A. EO-Med.-Term Notes 2018(18/30)				DTFUFB	DUSD
	05.09.2024 07:57:05	93,950 %	0 EUR	M		
FR0000471930	Orange S.A. EO-Medium-Term Notes 2003(33)				DTFUFB	DUSD
	05.09.2024 07:57:05	137,400 %	0 EUR	M		
XS1408317433	Orange S.A. EO-Medium-Term Nts 2016(16/25)				DTFNBB	DUSD
	05.09.2024 07:57:05	98,404 %	0 EUR	M		
FR0013444676	Orange S.A. EO-Medium-Term Nts 2019(19/26)				DTZNFB	DUSD
	05.09.2024 07:57:05	94,567 %	0 EUR	M		
FR0013396520	Orange S.A. EO-Medium-Term Nts 2019(19/29)				DTFUFB	DUSD
	05.09.2024 07:57:05	96,183 %	0 EUR	M		
FR0013444684	Orange S.A. EO-Medium-Term Nts 2019(19/32)				DTFNFB	DUSD
	05.09.2024 07:57:05	81,721 %	0 EUR	M		
FR0013444692	Orange S.A. EO-Medium-Term Nts 2019(19/49)				DTFNFB	DUSD
	05.09.2024 07:57:05	68,160 %	0 EUR	M		
FR0013421823	Orange S.A. EO-Medium-Term Nts 2019(31)				DTFUFB	DUSD
	05.09.2024 07:57:06	88,000 %	0 EUR	M		
FR0013506292	Orange S.A. EO-Medium-Term Nts 2020(20/27)				DTFNFB	DUSD
	05.09.2024 07:57:06	95,965 %	0 EUR	M		
FR0013534484	Orange S.A. EO-Medium-Term Nts 2020(20/29)				DTFNFB	DUSD
	05.09.2024 07:57:05	86,920 %	0 EUR	M		
FR0013506300	Orange S.A. EO-Medium-Term Nts 2020(20/32)				DTFNFB	DUSD
	05.09.2024 07:57:06	90,330 %	0 EUR	M		
FR00140049Z5	Orange S.A. EO-Medium-Term Nts 2021(21/26)				DBFUFB	DUSD
	05.09.2024 07:57:06	94,820 %	0 EUR	M		
FR0014004A06	Orange S.A. EO-Medium-Term Nts 2021(21/34)				DBFUFB	DUSD
	05.09.2024 07:57:06	79,358 %	0 EUR	M		
FR0014006ZC4	Orange S.A. EO-Medium-Term Nts 2021(22/33)				DTFUFB	DUSD
	05.09.2024 07:57:06	79,855 %	0 EUR	M		
FR001400DY43	Orange S.A. EO-Medium-Term Nts 2022(22/31)				DTFNFB	DUSD
	05.09.2024 07:57:05	103,055 %	0 EUR	M		
FR001400AF72	Orange S.A. EO-Medium-Term Nts 2022(22/32)				DTFNFB	DUSD
	05.09.2024 07:57:06	95,015 %	0 EUR	M		
FR001400KKM2	Orange S.A. EO-Medium-Term Nts 2023(23/35)				DTFUGB	DUSD
	05.09.2024 07:57:06	105,010 %	0 EUR	M		
FR0010039008	Orange S.A. LS-Bonds 2004(34)				DTFUFB	DUSD

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FR0013414919	Orano S.A. EO-Med.-T. Notes 2019(19/26)				DTFUFN	DUSD
	05.09.2024 07:57:05	99,867 %	0 EUR	M		
FR0013533031	Orano S.A. EO-Med.-T. Notes 2020(20/28)				DTFUFN	DUSD
	05.09.2024 07:57:05	97,925 %	0 EUR	M		
FR001400DAO4	Orano S.A. EO-Med.-Term Notes 2022(22/27)				DTFUFB	DUSD
	05.09.2024 07:57:05	104,745 %	0 EUR	M		
FR001400OM36	Orano S.A. EO-Med.-Term Notes 2024(24/31)				DTFNFB	DUSD
	05.09.2024 07:57:06	101,870 %	0 EUR	M		
FR0010804500	Orano S.A. EO-Medium-Term Bonds 2009(24)				DTFUFB	DUSD
	05.09.2024 07:57:05	100,051 %	0 EUR	M		
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.				ESVUFR	DUSD
	05.09.2024 07:57:06	3,960 EUR	0 St.	M		
USP57908AG32	Orbia Advance Corp. SAB de CV DL-Notes 2017(17/27) Reg.S				DBFUGR	DUSD
DE0005228779	ORBIS SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	5,900 EUR	0 St.	M		
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				CBMJXS	DUSD
	05.09.2024 07:57:06	7,380 EUR	0 St.	M		
DK0061553831	OrderYOYO A/S Navne Aktier DK -,01				ESVUFN	DUSD
	05.09.2024 07:57:05	1,100 EUR	0 St.	M		
CA68616T1093	Orezone Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,462 EUR	0 St.	M		
CA68620P7056	OrganiGram Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	1,624 EUR	0 St.	M		
US68621F1021	Organogenesis Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	2,440 EUR	0 St.	M		
US68622V1061	Organon & Co. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	20,050 EUR	0 St.	M		
	05.09.2024 21:47:13	19,315 EUR	400 St.	B		
XS2332250708	Organon/Org.For.De.Co-Issuer EO-Notes 2021(21/28) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	95,425 %	0 EUR	M		
US68622P1093	ORIC Pharmaceuticals Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	8,700 EUR	0 St.	M		
AU000000ORI1	Orica Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	10,800 EUR	0 St.	M		
BMG677491539	Orient Overseas (Intl.) Ltd. Registered Shares New DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	11,430 EUR	0 St.	M		
JP3198900007	Oriental Land Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	24,600 EUR	0 St.	M		
US68621T1025	Origin Bancorp Inc. Registered Shares DL5				ESVUFR	DUSD
	05.09.2024 07:57:06	29,600 EUR	0 St.	M		
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

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US68618R2004	Origin Energy Ltd. Reg.Shares (Unsp.ADRs)/1 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	5,800 EUR	0 St.	M		
AU000000ORG5	Origin Energy Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,800 EUR	0 St.	M		
IE00B1WV4493	Origin Enterprises PLC Registered Shares EO -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	3,270 EUR	0 St.	M		
US68622D1063	Origin Materials Inc. Registered Shares A DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	1,290 EUR	0 St.	M		
US68628Y1047	Orion Corp. Reg.Shares B(Unsp.ADRs) 1/2 oN				EDXXFR	DUSD
FI0009014377	Orion Corp. Registered Shares Cl.B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	48,270 EUR	0 St.	M		
US68628V3087	Orion Marine Group Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	6,300 EUR	0 St.	M		
US68629Y1038	Orion Office REIT Inc. Registered Shares DL -,01				CBMIXS	DUSD
	05.09.2024 07:57:05	3,618 EUR	0 St.	M		
LU1092234845	Orion S.A. Actions au Nomin. o.N.				ESXXXR	DUSD
	05.09.2024 07:57:05	16,100 EUR	0 St.	M		
CH0111677362	Orior AG Nam.-Aktien SF 4				ESVUFR	DUSD
US686330AJ06	ORIX Corp. DL-Notes 2017(27)				DBFNGR	DUSD
XS2447987483	ORIX Corp. EO-Medium-Term Notes 2022(26)				DTFNFR	DUSD
	05.09.2024 07:57:05	99,035 %	0 EUR	M		
XS2770467848	ORIX Corp. EO-Medium-Term Notes 2024(29)				DTFNFR	DUSD
	05.09.2024 07:57:05	102,138 %	0 EUR	M		
US6863301015	ORIX Corp. Reg.Shares(Spons.ADRs)/5 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	110,000 EUR	0 St.	M		
JP3200450009	ORIX Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	22,000 EUR	0 St.	M		
US6863311097	Orkla ASA Navne-Aksj.(Sp.ADRs)/1 NK 6,25				EDXXXX	DUSD
	05.09.2024 07:57:05	8,050 EUR	0 St.	M		
NO0003733800	Orkla ASA Navne-Aksjer NK 1,25				ESVUFR	DUSD
	05.09.2024 07:57:00	8,070 EUR	0 St.	M		
CA68634K1066	Orla Mining Ltd. (new) Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,584 EUR	0 St.	M		
XS2346125573	Orlen S.A. EO-Med.-Term Nts 21(28/28)				DTFNGR	DUSD
	05.09.2024 07:57:06	91,720 %	0 EUR	M		
XS2647371843	Orlen S.A. EO-Med.-Term Nts 23(30/30)				DTFNGR	DUSD
	05.09.2024 07:57:05	104,045 %	0 EUR	M		
PLPKN0000018	Orlen S.A. Inhaber-Aktien ZY 1,25				ESVUFB	DUSD
	05.09.2024 07:57:00	14,918 EUR	0 St.	M		
US6866881021	Ormat Technologies Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	65,760 EUR	0 St.	M		
CA6870331007	Oroco Resource Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,238 EUR	0 St.	M		
AU000000ORA8	Orora Ltd. Reg. Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,580 EUR	0 St.	M		
CA6871961059	Orosur Mining Inc. Registered Shares o.N.				ESVUFR	DUSD

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	05.09.2024 07:57:00	0,032 EUR	0 St.	M		
SE0000825820	Orron Energy AB Namn-Aktier SK -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	0,712 EUR	0 St.	M		
IT0005138703	Orsero S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	12,720 EUR	0 St.	M		
XS2010036874	Orsted A/S EO-FLR Cap.Secs 2019(27/3019)				DBFXGB	DUSD
	05.09.2024 07:57:05	92,365 %	0 EUR	M		
XS2778385240	Orsted A/S EO-FLR M.-T. Nts 2024(24/Und.)				DTFXGB	DUSD
	05.09.2024 07:57:05	103,010 %	0 EUR	M		
XS2293075680	Orsted A/S EO-FLR Notes 21(21/21) Reg.S				DBFXGB	DUSD
	05.09.2024 07:57:05	81,563 %	0 EUR	M		
XS1721760541	Orsted A/S EO-Med.-Term Notes 2017(17/29)				DTFNGB	DUSD
	05.09.2024 07:57:06	92,715 %	0 EUR	M		
XS2490471807	Orsted A/S EO-Medium-Term Nts 2022(22/28)				DTFNGB	DUSD
	05.09.2024 07:57:05	97,700 %	0 EUR	M		
XS2490472102	Orsted A/S EO-Medium-Term Nts 2022(22/33)				DTFNGB	DUSD
	05.09.2024 07:57:05	96,020 %	0 EUR	M		
XS2591026856	Orsted A/S EO-Medium-Term Nts 2023(23/26)				DTFNGB	DUSD
	05.09.2024 07:57:05	100,681 %	0 EUR	M		
XS2591029876	Orsted A/S EO-Medium-Term Nts 2023(23/30)				DTFNGB	DUSD
	05.09.2024 07:57:06	102,045 %	0 EUR	M		
XS2591032235	Orsted A/S EO-Medium-Term Nts 2023(23/35)				DTFNGB	DUSD
	05.09.2024 07:57:05	105,440 %	0 EUR	M		
US68750L1026	Orsted A/S Ind.-Aktier(Un.ADRs)/1/3 DK 10				EDSXDR	DUSD
	05.09.2024 07:57:05	18,300 EUR	0 St.	M		
DK0060094928	Orsted A/S Indehaver Aktier DK 10				ESVUFN	DUSD
	05.09.2024 07:57:00	54,700 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
ES0167733015	Oryzon Genomics S.A. Acciones Port. EO -,05				ESVUFB	DUSD
	05.09.2024 07:57:05	1,874 EUR	0 St.	M		
JP3180400008	Osaka Gas Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	22,400 EUR	0 St.	M		
JP3407200009	Osaka Titanium Technol.Co.Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	16,300 EUR	0 St.	M		
GB00BLDRH360	OSB GROUP PLC Registered Shares LS 0,01				ESVUFR	DUSD
	05.09.2024 07:57:05	4,480 EUR	0 St.	M		
FR0012127173	OSE Immunotherapeutics S.A. Actions au Porteur EO -,20				ESVUFN	DUSD
	05.09.2024 07:57:06	8,130 EUR	0 St.	M		
	05.09.2024 13:33:24	8,700 EUR	100 St.	S		
JP3170800001	OSG Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	12,600 EUR	0 St.	M		
US6882392011	Oshkosh Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	91,000 EUR	0 St.	M		
US6710441055	OSI Systems Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	128,000 EUR	0 St.	M		

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CA68828E8099	Osisko Development Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	1,800 EUR	0 St.	M		
CA68827L1013	Osisko Gold Royalties Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	14,970 EUR	0 St.	M		
CA6882811046	Osisko Mining Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,219 EUR	0 St.	M		
KYG1106B1095	OSL Group Ltd. Registered Shares HD -,01				ESVUFR	DUSD
IE000SVSL9U5	Oss-ESG Shi.Bar.CAPE G.Sec.ETF Reg.Shs 1A EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	118,620 EUR	0 St.	M		
LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR Inh.-Ant. UCITS ETF 1C EUR o.N				CECGMS	DUSD
	05.09.2024 07:57:05	123,320 EUR	0 St.	M		
IE0006QX3Y11	Oss.BB Canada PAB NR ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
IE00080CTQA4	Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF Reg. Shs 1D EUR Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:06	102,680 EUR	0 St.	M		
IE00BHNGHX58	OSS.IE-US Min.Var.ESG NR U.ETF Reg. Shs 1A EUR Acc. oN				CEOGMS	DUSD
	05.09.2024 07:57:05	287,550 EUR	0 St.	M		
IE000IVQPCG4	Oss.IRL ICAV-BI.W.PAB ETF Reg.Shs 1A EUR Acc. oN				CEOGES	DUSD
IE00BN0YSK89	Oss.IRL-Os.Food for Biodivers. Reg. Shs 1A EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	119,900 EUR	0 St.	M		
IE000IIED424	Oss.IRL-Oss.BB USA PAB NR ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	131,980 EUR	0 St.	M		
IE0000GXRR13	Oss.SB CAPE US Sector Screened Reg.Shs 1A EUR Acc. oN				CIOGES	DUSD
LU1079842321	OSS.Shill.Barc.C.Eu.Sec.Val.TR Inh.-Ant. UCITS ETF 1C EUR o.N				CEOGMS	DUSD
	05.09.2024 07:57:05	521,500 EUR	0 St.	M		
LU1079841273	OSS.Shill.Barc.C.US Sec.Val.TR Inh.-Ant. UCITS ETF 1C EUR o.N				CECGMS	DUSD
	05.09.2024 07:57:00	1.286,600 EUR	0 St.	M		
LU1079841513	OSS.Shill.Barc.C.US Sec.Val.TR Inh.-Ant. UCITS ETF 1C USD o.N				CECGMS	DUSD
	05.09.2024 07:57:05	1.284,800 EUR	0 St.	M		
LU0599612842	Ossiam Eur.ESG Machine Learn. Inh.-Ant. UCITS ETF 1C EUR				CECGMS	DUSD
	05.09.2024 07:57:05	250,350 EUR	0 St.	M		
LU1655103486	OSSIAM L-OSS.MSCI EU ex EMU NR Inhaber-Anteile 1C EUR o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	167,000 EUR	0 St.	M		
LU1655103726	OSSIAM L-OSSIAM MSCI JAPAN NR Nam.-Ant.Hgd Index 1C (EUR) oN				CECGMX	DUSD
LU1655103643	OSSIAM L-OSSIAM MSCI JAPAN NR Namens-Anteile 1C (EUR) o.N.				CECGMX	DUSD
LU2069380306	OSSIAM L.-O.EO G.Bds 3-5y C.R. Inh.-Ant. UCITS ETF 1C EUR o.N				CECGMS	DUSD
	05.09.2024 07:57:05	196,310 EUR	0 St.	M		
LU1847674733	OSSIAM LUX-OSSIAM MSCI EMU NR Inhaber-Anteile 1C EUR o.N.				CIOGMX	DUSD
LU1965301184	OSSIAM LUX-OSSIAM US Steeper Act.Port.U.ETF 1C USD oN				CECGMS	DUSD
	05.09.2024 07:57:05	114,905 EUR	0 St.	M		
IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF Nam.-An. UCITS ETF IA EUR o.N				CEOGES	DUSD
	05.09.2024 07:57:06	108,220 EUR	0 St.	M		
IE00BJBLDK52	OSSIAM-O.US ESG Low C.E.F. ETF Nam.-An. UCITS ETF IA EUR o.N				CEOGES	DUSD
	05.09.2024 07:57:05	179,440 EUR	0 St.	M		
LU2491210618	OSSMLX-BB AS.P.exJP PABNR Act.Nom. U.ETF 1C EUR Acc. oN				CECGMS	DUSD
	05.09.2024 07:57:05	107,000 EUR	0 St.	M		
LU2491211004	OSSMLX-BCL QT.GI E NR Act.Nom. U.ETF 1C EUR Acc. oN				CECGMS	DUSD

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AT0000383864	Österreich, Republik EO-Bundesanl. 1997(27) 6				DBFTFB	DUSD
	05.09.2024 07:57:05	110,562 %	0 EUR	M		
AT0000A0U299	Österreich, Republik EO-Bundesanl. 2012(62)				DBFTFB	DUSD
	05.09.2024 07:57:05	116,897 %	0 EUR	M		
AT0000A10683	Österreich, Republik EO-Bundesanl. 2013(34)				DBFTFB	DUSD
	05.09.2024 07:57:05	97,349 %	0 EUR	M		
AT0000A185T1	Österreich, Republik EO-Bundesanl. 2014(24)				DBFTFB	DUSD
	05.09.2024 07:57:05	99,836 %	0 EUR	M		
AT0000A1FAP5	Österreich, Republik EO-Bundesanl. 2015(25)				DBFTFB	DUSD
	05.09.2024 07:57:05	98,434 %	0 EUR	M		
AT0000A1K9C8	Österreich, Republik EO-Bundesanl. 2016(26)				DBFTFB	DUSD
	05.09.2024 07:57:05	96,584 %	0 EUR	M		
AT0000A1K9F1	Österreich, Republik EO-Bundesanl. 2016(47)				DBFTFB	DUSD
	05.09.2024 07:57:05	75,202 %	0 EUR	M		
AT0000A1PEF7	Österreich, Republik EO-Bundesanl. 2016(86)				DBFTFB	DUSD
	05.09.2024 07:57:05	62,594 %	0 EUR	M		
AT0000A1VGK0	Österreich, Republik EO-Bundesanl. 2017(27)				DBFTFB	DUSD
	05.09.2024 07:57:05	95,271 %	0 EUR	M		
AT0000A04967	Österreich, Republik EO-Med.-T. Nts 2007(37) 144A				DBFTFB	DUSD
	05.09.2024 07:57:00	113,173 %	0 EUR	M		
	05.09.2024 08:00:10	113,243 %	3.000 EUR	B		
	05.09.2024 17:03:50	113,140 %	10.000 EUR	S		
	05.09.2024 18:29:20	113,610 %	30.000 EUR	B		
AT0000A1XML2	Österreich, Republik EO-Med.-Term Notes 2017(2117)				DBFTFB	DUSD
	05.09.2024 07:57:00	78,749 %	0 EUR	M		
	05.09.2024 10:24:23	79,040 %	20.000 EUR	B		
AT0000A0DXC2	Österreich, Republik EO-Med.-Term Nts 2009(26) 144A				DBFTFB	DUSD
	05.09.2024 07:57:05	103,336 %	0 EUR	M		
AT0000A0VRQ6	Österreich, Republik EO-Medium-Term Notes 2012(44)				DBFTFB	DUSD
	05.09.2024 07:57:05	101,700 %	0 EUR	M		
AT0000A1ZGE4	Österreich, Republik EO-Medium-Term Notes 2018(28)				DBFTFB	DUSD
	05.09.2024 07:57:05	94,588 %	0 EUR	M		
AT0000A269M8	Österreich, Republik EO-Medium-Term Notes 2019(29)				DBFTFB	DUSD
	05.09.2024 07:57:05	91,959 %	0 EUR	M		
AT0000A2CQD2	Österreich, Republik EO-Medium-Term Notes 2020(30)				DBFTFB	DUSD
	05.09.2024 07:57:05	87,447 %	0 EUR	M		
AT0000A2KQ43	Österreich, Republik EO-Medium-Term Notes 2020(40)				DBFTFB	DUSD
	05.09.2024 07:57:06	62,300 %	0 EUR	M		
AT0000A2EJ08	Österreich, Republik EO-Medium-Term Notes 2020(51)				DBFTFB	DUSD
	05.09.2024 07:57:06	59,409 %	0 EUR	M		
AT0000A2QRW0	Österreich, Republik EO-Medium-Term Notes 2021(25)				DBFTFB	DUSD
	05.09.2024 07:57:06	98,138 %	0 EUR	M		
AT0000A2NW83	Österreich, Republik EO-Medium-Term Notes 2021(31)				DBFTFB	DUSD
	05.09.2024 07:57:06	84,956 %	0 EUR	M		
AT0000A2T198	Österreich, Republik EO-Medium-Term Notes 2021(36)				DBFTFB	DUSD
	05.09.2024 07:57:05	73,369 %	0 EUR	M		
AT0000A2QQB6	Österreich, Republik EO-Medium-Term Notes 2021(71)				DBFTFB	DUSD

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	05.09.2024 07:57:06	46,912 %	0 EUR	M		
AT0000A308C5	Österreich, Republik EO-Medium-Term Notes 2022(26)				DBFTFB	DUSD
	05.09.2024 07:57:05	99,163 %	0 EUR	M		
AT0000A2VB47	Österreich, Republik EO-Medium-Term Notes 2022(28)				DBFTFB	DUSD
	05.09.2024 07:57:05	90,576 %	0 EUR	M		
AT0000A2WSC8	Österreich, Republik EO-Medium-Term Notes 2022(32)				DBFTFB	DUSD
	05.09.2024 07:57:06	88,545 %	0 EUR	M		
AT0000A2Y8G4	Österreich, Republik EO-Medium-Term Notes 2022(49)				DBFTFB	DUSD
	05.09.2024 07:57:05	79,639 %	0 EUR	M		
AT0000A33SH3	Österreich, Republik EO-Medium-Term Notes 2023(29)				DBFTFB	DUSD
	05.09.2024 07:57:05	102,173 %	0 EUR	M		
AT0000A38239	Österreich, Republik EO-Medium-Term Notes 2023(30)				DBFTFB	DUSD
	05.09.2024 07:57:05	105,123 %	0 EUR	M		
AT0000A324S8	Österreich, Republik EO-Medium-Term Notes 2023(33)				DBFTFB	DUSD
	05.09.2024 10:38:07	101,720 %	6.000 EUR	B		
	05.09.2024 10:46:05	101,710 %	1.000 EUR	B		
AT0000A33SK7	Österreich, Republik EO-Medium-Term Notes 2023(53)				DBFTFB	DUSD
	05.09.2024 07:57:00	101,604 %	0 EUR	M		
AT0000A39UW5	Österreich, Republik EO-Medium-Term Notes 2024(34)				DBFTFB	DUSD
	05.09.2024 07:57:06	101,445 %	0 EUR	M		
AT0000A3D3Q8	Österreich, Republik EO-Medium-Term Notes 2024(39)				DBFTFB	DUSD
	05.09.2024 07:57:05	102,781 %	0 EUR	M		
AT0000A2HLC4	Österreich, Republik EO-Medium-Term Nts 2020(2120)				DBFTFB	DUSD
	05.09.2024 07:57:05	47,086 %	0 EUR	M		
AT0000A3BPY0	Österreich, Republik EO-Treasury Bills 2024(25)				DYZTXB	DUSD
	05.09.2024 07:57:05	98,662 %	0 EUR	M		
AT0000APOST4	Österreichische Post AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	29,300 EUR	0 St.	M		
XS2055106137	OTE PLC EO-Medium-Term Notes 2019(26)				DTFNFB	DUSD
	05.09.2024 07:57:05	95,705 %	0 EUR	M		
NO0010040611	Otello Corporation ASA Navne-Aksjer NK -,02				ESVUFR	DUSD
	05.09.2024 07:57:05	0,708 EUR	0 St.	M		
US68902V1070	Otis Worldwide Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	85,040 EUR	0 St.	M		
XS2560693181	OTP Bank Nyrt. EO-FLR Preferred MTN 22(25/26)				DTFNGR	DUSD
	05.09.2024 07:57:05	103,000 %	0 EUR	M		
XS2698603326	OTP Bank Nyrt. EO-FLR Preferred MTN 23(26/27)				DTFNGR	DUSD
	05.09.2024 07:57:05	103,560 %	0 EUR	M		
XS2838495542	OTP Bank Nyrt. EO-FLR Preferred MTN 24(27/28)				DTFNGR	DUSD
	05.09.2024 07:57:06	101,228 %	0 EUR	M		
XS2754491640	OTP Bank Nyrt. EO-FLR Preferred MTN 24(28/29)				DTFNGR	DUSD
	05.09.2024 07:57:05	101,890 %	0 EUR	M		
XS2639027346	OTP banka d.d. EO-FLR Preferred Nts 23(25/26)				DBFNGB	DUSD
	05.09.2024 07:57:05	101,945 %	0 EUR	M		
XS2793675534	OTP banka d.d. EO-FLR Preferred Nts 24(27/28)				DBFUFB	DUSD
	05.09.2024 07:57:05	101,020 %	0 EUR	M		

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DE000A0S9R37	OTRS AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	4,020 EUR	0 St.	M		
JP3188200004	Otsuka Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	22,000 EUR	0 St.	M		
JP3188220002	Otsuka Holdings Company Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	52,000 EUR	0 St.	M		
US6896481032	Otter Tail Corp. Registered Shares DL 5				ESVUFR	DUSD
	05.09.2024 07:57:06	73,000 EUR	0 St.	M		
XS1660709616	Otto (GmbH & Co KG) FLR-MTN v. 2017(2026/2026)				DTVNCB	DUSD
	05.09.2024 07:57:05	97,825 %	0 EUR	M		
XS1979274708	Otto (GmbH & Co KG) MTN v.2019(2026/2026)				DTFUFB	DUSD
	05.09.2024 07:57:00	99,075 %	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
	05.09.2024 07:57:00	99,075 %	0 EUR	M		
	05.09.2024 11:18:14	99,100 %	50.000 EUR	B		
	05.09.2024 13:52:48	99,540 %	25.000 EUR	B		
US69002R1032	Outbrain Inc. Reg. Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	4,500 EUR	0 St.	M		
CA69002Q1054	Outcrop Silver & Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	0,137 EUR	0 St.	M		
US69007J1060	Outfront Media Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	15,200 EUR	0 St.	M		
FI0009002422	Outokumpu Oyj Registered Shares Cl.A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,190 EUR	0 St.	M		
DE0006286560	OVB Holding AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	18,900 EUR	0 St.	M		
XS2838470123	Oversea-Chinese Bnkg Corp.Ltd. EO-M.-T.Mortg.Cov.Bds 2024(27)				DAFNGR	DUSD
	05.09.2024 07:57:05	101,245 %	0 EUR	M		
SG1S04926220	Oversea-Chinese Bnkg Corp.Ltd. Registered Shares SD -,50				ESVUFR	DUSD
	05.09.2024 07:57:05	10,085 EUR	0 St.	M		
FR0014005HJ9	OVH GROUPE S.A.S. Actions au Port. (Prom.) EO 1				ESVUFN	DUSD
	05.09.2024 07:57:06	5,550 EUR	0 St.	M		
US6904691010	Ovid Therapeutics Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	0,985 EUR	0 St.	M		
US69047Q1022	Ovintiv Inc Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	37,050 EUR	0 St.	M		
IT0005043507	OVS S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	2,738 EUR	0 St.	M		
SE0010948711	Ovzon AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,702 EUR	0 St.	M		
US6907321029	Owens & Minor Inc. Registered Shares DL 2				ESVUFR	DUSD
	05.09.2024 07:57:05	14,400 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

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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
	05.09.2024 07:57:00	144,350 EUR	0 St.	M		
SE0016075337	OX2 AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	5,270 EUR	0 St.	M		
GB00BDFBVT43	Oxford Biomedica PLC Registered Shares LS -,50				ESVUFR	DUSD
	05.09.2024 07:57:06	4,020 EUR	0 St.	M		
US6914973093	Oxford Industries Inc. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	77,000 EUR	0 St.	M		
GB0006650450	Oxford Instruments PLC Registered Shares LS -,05				ESVUFR	DUSD
	05.09.2024 07:57:05	26,400 EUR	0 St.	M		
US6915431026	Oxford Lane Capital Corp. Registered Shares DL -,01				CIXXXS	DUSD
	05.09.2024 07:57:05	4,818 EUR	0 St.	M		
GB0030312788	Oxford Metrics PLC Registered Shares LS -,0025				ESVUFR	DUSD
	05.09.2024 07:57:05	0,975 EUR	0 St.	M		
GB00BP6S8Z30	Oxford Nanopore Technologies Registered Shares LS -,0001				ESVUFR	DUSD
	05.09.2024 07:57:00	1,700 EUR	0 St.	M		
US69181V1070	Oxford Square Capital Corp. Registered Shares DL -,01				ESVTFR	DUSD
	05.09.2024 07:57:06	2,645 EUR	0 St.	M		
US69269L1044	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.				EDSXFR	DUSD
DE000A0RKXE5	P & S Renditefonds Inhaber-Anteilsklasse T				CIOGLU	DUSD
	05.09.2024 07:57:05	157,110 EUR	0 St.	M		
BE0002603810	P&V Assurances Scrl EO-Bonds 2018(28)				DBFQFR	DUSD
	05.09.2024 07:57:06	99,760 %	0 EUR	M		
US69376K1060	P10 Inc. Registered Shares A DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	9,100 EUR	0 St.	M		
XS2436807866	P3 Group S.a.r.l. EO-Medium-Term Nts 2022(22/26)				DTFUCB	DUSD
	05.09.2024 07:57:05	97,721 %	0 EUR	M		
XS2436807940	P3 Group S.a.r.l. EO-Medium-Term Nts 2022(22/29)				DTFUCB	DUSD
	05.09.2024 07:57:05	91,465 %	0 EUR	M		
XS2764853425	P3 Group S.a.r.l. EO-Medium-Term Nts 2024(24/30)				DTFNCB	DUSD
	05.09.2024 07:57:05	102,660 %	0 EUR	M		
US69371RR993	Paccar Financial Corp. DL-Medium-Term Notes 2022(25)				DTFNFR	DUSD
US69371RS496	Paccar Financial Corp. DL-Medium-Term Notes 2023(26)				DTFNFR	DUSD
US69371RS561	Paccar Financial Corp. DL-Medium-Term Notes 2023(26)				DTFNFR	DUSD
US69371RS645	Paccar Financial Corp. DL-Medium-Term Notes 2023(28)				DTFNFR	DUSD
US69371RS801	Paccar Financial Corp. DL-Medium-Term Notes 2024(29)				DTFNFR	DUSD
US69371RS983	Paccar Financial Corp. DL-Medium-Term Notes 2024(34)				DTFNFR	DUSD
XS2307573993	Paccar Financial Europe B.V. EO-Medium-Term Notes 2021(26)				DTZNFB	DUSD
	05.09.2024 07:57:06	95,888 %	0 EUR	M		
XS2559453431	Paccar Financial Europe B.V. EO-Medium-Term Notes 2022(25)				DTFNFB	DUSD
	05.09.2024 07:57:05	100,155 %	0 EUR	M		
XS2621812192	Paccar Financial Europe B.V. EO-Medium-Term Notes 2023(26)				DTFNFB	DUSD
	05.09.2024 07:57:05	100,485 %	0 EUR	M		
XS2887887078	Paccar Financial Europe B.V. EO-Medium-Term Notes 2024(27)				DTFUFB	DUSD

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	05.09.2024 07:57:06	100,130 %	0 EUR	M		
US6937181088	Paccar Inc. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	85,710 EUR	0 St.	M		
	05.09.2024 10:40:39	85,510 EUR	5 St.	S		
	05.09.2024 17:38:51	83,180 EUR	96 St.	S		
US69404D1081	Pacific Biosci.of California Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	1,197 EUR	0 St.	M		
US694308JP35	Pacific Gas & Electric Company DL-Notes 2020(20/26)				DBFSGR	DUSD
US694308JF52	Pacific Gas & Electric Company DL-Notes 2020(20/27)				DBFSGR	DUSD
US694308JM04	Pacific Gas & Electric Company DL-Notes 2020(20/30)				DBFSGR	DUSD
US694308JG36	Pacific Gas & Electric Company DL-Notes 2020(20/31)				DBFSGR	DUSD
US694308JJ74	Pacific Gas & Electric Company DL-Notes 2020(20/50)				DBFSGR	DUSD
US694308JN86	Pacific Gas & Electric Company DL-Notes 2020(20/50)				DBFSGR	DUSD
US694308JT56	Pacific Gas & Electric Company DL-Notes 2021(21/31)				DBFSGR	DUSD
US694308JU20	Pacific Gas & Electric Company DL-Notes 2021(21/41)				DBFUGR	DUSD
US694308KF34	Pacific Gas & Electric Company DL-Notes 2022(22/27)				DBFSGR	DUSD
US694308KG17	Pacific Gas & Electric Company DL-Notes 2022(22/32)				DBFSGR	DUSD
US694308KL02	Pacific Gas & Electric Company DL-Notes 2023(23/29)				DBFUGR	DUSD
US694308KM84	Pacific Gas & Electric Company DL-Notes 2023(23/33)				DBFUGR	DUSD
US694308KJ55	Pacific Gas & Electric Company DL-Notes 2023(23/33)				DBFSGR	DUSD
US694308KH99	Pacific Gas & Electric Company DL-Notes 2023(23/53)				DBFSGR	DUSD
US694308KK29	Pacific Gas & Electric Company DL-Notes 2023(23/53)				DBFUGR	DUSD
US694308KQ98	Pacific Gas & Electric Company DL-Notes 2024(24/29)				DBFSGR	DUSD
US694308KR71	Pacific Gas & Electric Company DL-Notes 2024(24/34)				DBFSGR	DUSD
CH1137122839	Pacific Life Global Funding II SF-Med.-Term Nts 2021(28)Reg.S				DAFSFB	DUSD
CH1179534990	Pacific Life Global Funding II SF-Med.-Term Nts 2022(29)Reg.S				DBFGFR	DUSD
JP3448000004	Pacific Metals Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	8,550 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				ESVUFR	DUSD
	05.09.2024 07:57:05	13,700 EUR	0 St.	M		
US695156AU37	Packaging Corp. of America DL-Notes 2019(19/29)				DBFNGR	DUSD
US695156AW92	Packaging Corp. of America DL-Notes 2021(21/51)				DBFNGR	DUSD
US6951561090	Packaging Corp. of America Registered Shares DL -,01				ESVUFR	DUSD

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	05.09.2024 07:57:05	184,550 EUR	0 St.	M		
US69526K1051	Pactiv Evergreen Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	10,300 EUR	0 St.	M		
GB0030232317	PageGroup PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	4,500 EUR	0 St.	M		
US69553P1003	Pagerduty Inc. Registered Shs DL-,000005				ESVUFR	DUSD
	05.09.2024 07:57:05	16,265 EUR	0 St.	M		
DE000A3E5EG5	PAION AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	0,039 EUR	0 St.	M		
	05.09.2024 16:09:27	0,030 EUR	200 St.	S		
USY8793YAL66	Pakistan, Republik DL-Notes 2006(36) Reg.S				DBFUFR	DUSD
DE000A12UPJ7	PAL Next AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	1,390 EUR	0 St.	M		
DE000A1W1PH8	Paladin AMInvAGmvK+TGV-P.ONE Inhaber-Anlageaktien F				CIOGEU	DUSD
	05.09.2024 07:57:06	170,445 EUR	0 St.	M		
DE000A2DTNH6	Paladin AMInvAGmvK+TGV-P.ONE Inhaber-Anlageaktien R				CIOGEU	DUSD
	05.09.2024 07:57:05	109,130 EUR	0 St.	M		
AU000000PDN8	Paladin Energy Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	5,278 EUR	0 St.	M		
US69608A1088	Palantir Technologies Inc. Registered Shares o.N.				ESVTFR	DUSD
	05.09.2024 07:57:00	27,640 EUR	0 St.	M		
	05.09.2024 09:06:47	27,610 EUR	9 St.	B		
	05.09.2024 09:19:34	27,660 EUR	12 St.	B		
	05.09.2024 10:59:15	27,635 EUR	170 St.	B		
	05.09.2024 15:35:40	27,520 EUR	122 St.	B		
	05.09.2024 15:45:08	27,560 EUR	730 St.	B		
	05.09.2024 16:10:46	27,470 EUR	66 St.	S		
	05.09.2024 18:55:47	27,265 EUR	13 St.	B		
US6960775020	Palatin Technologies Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	1,322 EUR	0 St.	M		
AT0000758305	Palfinger AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	21,600 EUR	0 St.	M		
	05.09.2024 13:32:55	21,300 EUR	50 St.	S		
CA6974331002	Palo Alto Networks Inc. Reg.Shs.(Canad.Depos.Receipts)				EDSXFR	DUSD
	05.09.2024 07:57:00	14,200 EUR	0 St.	M		
US6974351057	Palo Alto Networks Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:00	312,200 EUR	0 St.	M		
	05.09.2024 16:09:43	310,400 EUR	15 St.	S		
US69753M1053	Palomar Holdings Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	88,500 EUR	0 St.	M		
US6976602077	Pampa Energia S.A. Reg.Shs (GDRs Reg. S)/25 AP1				EDSXFR	DUSD
	05.09.2024 07:57:06	51,500 EUR	0 St.	M		
GB0004300496	Pan African Resources PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	0,355 EUR	0 St.	M		
CA6979001089	Pan American Silver Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	17,265 EUR	0 St.	M		
	05.09.2024 14:24:19	17,580 EUR	15 St.	B		
JP3639650005	Pan Pacific Intl Hldgs Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	22,800 EUR	0 St.	M		

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USJ6355LAD31	Panasonic Holdings Corp. DL-Notes 2024(24/34) Reg.S				DBXNGR	DUSD
JP3866800000	Panasonic Holdings Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	7,732 EUR	0 St.	M		
	05.09.2024 15:14:10	7,732 EUR	230 St.	S		
	05.09.2024 16:48:44	7,756 EUR	200 St.	B		
DE000A289YC5	PANDION AG IHS v.2021(2023/2026)				DBFUGB	DUSD
	05.09.2024 07:57:00	77,275 %	0 EUR	M		
	05.09.2024 10:06:13	74,000 %	10.000 EUR	S		
	05.09.2024 10:12:06	73,000 %	20.000 EUR	S		
XS2596599147	Pandora A/S EO-Medium-Term Nts 2023(23/28)				DTFNCB	DUSD
	05.09.2024 07:57:06	103,930 %	0 EUR	M		
XS2831524728	Pandora A/S EO-Medium-Term Nts 2024(24/30)				DTFUFB	DUSD
	05.09.2024 07:57:06	101,488 %	0 EUR	M		
US6983412031	Pandora A/S Nav.-Aktier(Sp.ADRs)/1/4 DK 1				EDSXFR	DUSD
	05.09.2024 07:57:05	39,500 EUR	0 St.	M		
DK0060252690	Pandora A/S Navne-Aktier DK 1				ESVUFN	DUSD
	05.09.2024 07:57:05	156,600 EUR	0 St.	M		
SE0007100359	Pandox AB Namn-Aktier B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	17,040 EUR	0 St.	M		
HU0000089867	PannErgy Nyrt. Namens-Aktien UF 20				ESVUFR	DUSD
	05.09.2024 07:57:05	3,620 EUR	0 St.	M		
AU000000PAN4	Panoramic Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
NO0010564701	Panoro Energy ASA Navne-Aksjer NK 0,05				ESVUFR	DUSD
	05.09.2024 07:57:06	2,315 EUR	0 St.	M		
CA69863Q1037	Panoro Minerals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,139 EUR	0 St.	M		
GB00BLNNFL88	Pantheon Infrastructure PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	0,965 EUR	0 St.	M		
GB00BP37WF17	Pantheon International PLC Registered Shares LS -,067				ESVUFR	DUSD
	05.09.2024 07:57:05	3,740 EUR	0 St.	M		
GB00B125SX82	Pantheon Resources PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	0,198 EUR	0 St.	M		
US6988131024	Papa John's Intl Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	44,800 EUR	0 St.	M		
XS2349786835	Paprec Holding S.A. EO-Notes 2021(21/28) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	96,480 %	0 EUR	M		
XS2712523310	Paprec Holding S.A. EO-Notes 2023(23/27) Reg.S				DBFNCR	DUSD
	05.09.2024 07:57:05	104,750 %	0 EUR	M		
XS2712525109	Paprec Holding S.A. EO-Notes 2023(23/29) Reg.S				DBFNCR	DUSD
	05.09.2024 07:57:05	105,125 %	0 EUR	M		
US69888T2078	Par Pacific Holdings Inc. Registered Shares New DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	19,500 EUR	0 St.	M		
SE0008294953	Paradox Interactive AB Namn-Aktier SK 0,005				ESVUFR	DUSD
	05.09.2024 07:57:05	12,910 EUR	0 St.	M		
US69913P1057	Paragon 28 Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	7,400 EUR	0 St.	M		
GB00B2NGPM57	Paragon Banking Group PLC Registered Shares LS 1				ESVUFR	DUSD

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	05.09.2024 07:57:05	9,150 EUR	0 St.	M		
DE000A2GSB86	paragon GmbH & Co. KGaA Inh.-Schuldv.v.2017(2022/2027)				DBVUGB	DUSD
	05.09.2024 07:57:00	58,218 %	0 EUR	M		
DE0005558696	paragon GmbH & Co. KGaA Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	2,420 EUR	0 St.	M		
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
US92556HAC16	Paramount Global DL-Notes 2020(20/50)				DBFNGR	DUSD
US92556H2067	Paramount Global Registered Shares B DL-,001				ESNUFR	DUSD
	05.09.2024 07:57:05	9,445 EUR	0 St.	M		
US92556H1077	Paramount Global Registered Shares Cl.A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	19,820 EUR	0 St.	M		
US69924R1086	Paramount Group Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	4,485 EUR	0 St.	M		
CA6993202069	Paramount Resources Ltd. Registered Shares Class A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	17,800 EUR	0 St.	M		
NO0010397581	Pareto Bank ASA Navne-Aksjer NK 12				ESVUFR	DUSD
	05.09.2024 07:57:05	5,600 EUR	0 St.	M		
CA69946Q1046	Parex Resources Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,000 EUR	0 St.	M		
FR001400QW65	Paris, Stadt EO-Medium-Term Notes 2024(48)				DTFNFB	DUSD
	05.09.2024 07:57:05	102,335 %	0 EUR	M		
FR001400NMM2	Paris, Stadt EO-Obl. 2024(44)				DBFNFB	DUSD
	05.09.2024 07:57:05	99,050 %	0 EUR	M		
US7005171050	Park Hotels & Resorts Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	13,000 EUR	0 St.	M		
JP3780100008	Park24 Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	10,900 EUR	0 St.	M		
US70109HAL96	Parker-Hannifin Corp. DL-Med.-Term Nts 2014(14/24)				DTXXXX	DUSD
US701094AN45	Parker-Hannifin Corp. DL-Notes 2019(19/29)				DBFUGR	DUSD
US701094AP92	Parker-Hannifin Corp. DL-Notes 2019(19/49)				DBFUGR	DUSD
US701094AS32	Parker-Hannifin Corp. DL-Notes 2022(22/29)				DBFNGR	DUSD
US7010941042	Parker-Hannifin Corp. Registered Shares DL-,50				ESVUFR	DUSD
	05.09.2024 07:57:06	520,600 EUR	0 St.	M		
CA70137W1086	Parkland Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	23,800 EUR	0 St.	M		
ES0105561007	PARLEM TELECOM COMPANYIA DE TE Acciones Port. EO -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	3,420 EUR	0 St.	M		
FR0004038263	Parrot S.A. Actions au Port. EO -,1524				ESVUFN	DUSD

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	05.09.2024 07:57:05	2,050 EUR	0 St.	M		
US70202L1026	Parsons Corp. Registered Shares DL1				ESVUFR	DUSD
	05.09.2024 07:57:05	84,500 EUR	0 St.	M		
LU0263855479	Partn.Grp.Lis.Inv.-Lis.Infra. Nam.-An. EUR(P-Acc.)o.N.				CIOGMS	DUSD
US70213BAB71	PartnerRe Finance B LLC DL-Notes 2019(19/29)				DBFNFR	DUSD
XS1489391109	PartnerRe Ireland Finance DAC EO-Notes 2016(26)				DBFNGB	DUSD
	05.09.2024 07:57:06	96,155 %	0 EUR	M		
CA7029251088	Pason Systems Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,400 EUR	0 St.	M		
US59100U1088	Pathward Financial Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	60,500 EUR	0 St.	M		
LU0191626133	Patriarch Class.B&W Gl Freest. Inhaber-Anteile B o.N.				CIOIES	DUSD
LU0967739193	Patriarch Classic Divid.4 Plus Inhaber-Anteile A o.N.				CIOIES	DUSD
LU0967738971	Patriarch Classic TSI Inhaber-Anteile B o.N.				CIOIES	DUSD
	05.09.2024 07:57:00	19,610 EUR	0 St.	M		
LU0250688156	Patriarch-Select Chance Inhaber-Anteile B o.N.				CFOIMS	DUSD
	05.09.2024 07:57:05	11,885 EUR	0 St.	M		
US7033431039	Patrick Industries Inc. Registered Shares o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	115,000 EUR	0 St.	M		
CA70337R1073	Patriot Battery Metals Inc. Registered Shares o.N.				ESVUFR	DUSD
DE000PAT1AG3	PATRIZIA SE Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	8,230 EUR	0 St.	M		
US7033951036	Patterson Companies Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	19,800 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
	05.09.2024 07:57:05	7,650 EUR	0 St.	M		
DE0007474041	PAUL HARTMANN AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	197,000 EUR	0 St.	M		
DE000A3H2TU8	PAUL Tech AG Inh.-Schv. v.2020(2022/2025)				DBFUGB	DUSD
	05.09.2024 07:57:05	93,500 %	0 EUR	M		
BMG6955J1036	Pax Global Technology Ltd. Registered Shares HD -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	0,531 EUR	0 St.	M		
US7043261079	Paychex Inc. Registered Shares DL -,01				ESVXFR	DUSD
	05.09.2024 07:57:05	119,120 EUR	0 St.	M		
US70432V1026	Paycom Software Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	144,350 EUR	0 St.	M		
CA70437C1095	Payfare Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	5,550 EUR	0 St.	M		
US70438V1061	Paylocity Holding Corp. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	145,000 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

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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
	05.09.2024 07:57:00	65,310 EUR	0 St.	M		
	05.09.2024 08:00:00	65,210 EUR	2 St.	S		
	05.09.2024 10:43:58	65,380 EUR	45 St.	S		
	05.09.2024 15:37:51	65,540 EUR	20 St.	B		
	05.09.2024 15:45:34	65,690 EUR	475 St.	B		
	05.09.2024 15:46:38	65,430 EUR	1.000 St.	B		
	05.09.2024 15:46:56	65,460 EUR	20 St.	B		
	05.09.2024 15:55:57	64,900 EUR	20 St.	B		
	05.09.2024 20:08:33	65,260 EUR	30 St.	S		
CA70452C1095	PayPal Holdings Inc. Reg.Shs.(Canad.Depos.Receipts)				EDSXDR	DUSD
	05.09.2024 07:57:05	3,600 EUR	0 St.	M		
	05.09.2024 19:28:37	3,740 EUR	211 St.	B		
GB00B02QND93	PayPoint PLC Registered Shares LS -,0033				ESVUFR	DUSD
	05.09.2024 07:57:05	8,150 EUR	0 St.	M		
DE000A0M03U7	PB VP Nachhaltig 50 Inh.-Ant. AK 1 EUR oN				CIOILU	DUSD
DE000A0M03V5	PB VP Nachhaltig 50 Inhaber-Anteile AK 2				CIOILU	DUSD
	05.09.2024 07:57:05	64,495 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
	05.09.2024 07:57:06	68,040 EUR	0 St.	M		
DE000A0M03Z6	PB VP Nachhaltig 70 Inhaber-Anteile AK 2				CIOILU	DUSD
	05.09.2024 07:57:05	69,435 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
	05.09.2024 07:57:05	29,830 EUR	0 St.	M		
PLPCCRK00076	PCC Rokita S.A. Inhaber-Aktien B ZY 1				ESVUFB	DUSD
	05.09.2024 07:57:05	20,000 EUR	0 St.	M		
DE000A2YN1K5	PCC SE Inh.-Teilschuldv. v.19(20/25)				DBFUGB	DUSD
	05.09.2024 07:57:05	98,810 %	0 EUR	M		
DE000A2YPFY1	PCC SE Inh.-Teilschuldv. v.19(20/25)				DBFUGB	DUSD
	05.09.2024 07:57:06	99,000 %	0 EUR	M		
DE000A254TZ0	PCC SE Inh.-Teilschuldv. v.20(20/24)				DBFUGB	DUSD
	05.09.2024 07:57:00	99,600 %	0 EUR	M		
DE000A3H2VU4	PCC SE Inh.-Teilschuldv. v.20(21/25)				DBFUGB	DUSD
	05.09.2024 07:57:05	97,500 %	0 EUR	M		
DE000A3E5S42	PCC SE Inh.-Teilschuldv. v.21(21/26)				DBFUGB	DUSD
	05.09.2024 07:57:00	98,000 %	0 EUR	M		
DE000A3MQEM0	PCC SE Inh.-Teilschuldv. v.21(22/25)				DBFUGB	DUSD
	05.09.2024 07:57:06	98,500 %	0 EUR	M		
DE000A3MQEN8	PCC SE Inh.-Teilschuldv. v.21(22/26)				DBFUGB	DUSD

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	05.09.2024 07:57:05	97,500 %	0 EUR	M		
DE000A3MP4P9	PCC SE Inh.-Teilschuldv. v.21(22/26)				DBFUGB	DUSD
	05.09.2024 07:57:06	99,000 %	0 EUR	M		
DE000A3MQZM5	PCC SE Inh.-Teilschuldv. v.22(22/26)				DBFUGB	DUSD
	05.09.2024 07:57:05	98,500 %	0 EUR	M		
DE000A30VS56	PCC SE Inh.-Teilschuldv. v.22(23/27)				DBFUGB	DUSD
	05.09.2024 07:57:06	99,750 %	0 EUR	M		
DE000A351K90	PCC SE Inh.-Teilschuldv. v.23(23/28)				DBFUGB	DUSD
	05.09.2024 07:57:06	97,250 %	0 EUR	M		
DE000A3510Z9	PCC SE Inh.-Teilschuldv. v.23(24/28)				DBFUGB	DUSD
	05.09.2024 07:57:05	103,000 %	0 EUR	M		
DE000A3511S2	PCC SE Inh.-Teilschuldv. v.24(24/29)				DBFUGB	DUSD
	05.09.2024 07:57:06	102,558 %	0 EUR	M		
HK0008011667	PCCW Ltd. Reg. Cons. Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,505 EUR	0 St.	M		
XS2333302052	PCF GmbH FLR-Notes v.21(22/26)Reg.S				DBVNBR	DUSD
	05.09.2024 07:57:06	87,450 %	0 EUR	M		
XS2333301674	PCF GmbH Notes v.21(23/29) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	86,275 %	0 EUR	M		
PLPCFGR00010	PCF Group SA Inhaber-Aktien ZY -,02				ESVUFB	DUSD
	05.09.2024 07:57:05	3,910 EUR	0 St.	M		
GB0009737155	PCI-PAL PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	0,695 EUR	0 St.	M		
US7223041028	PDD Holdings Inc. Reg. Shs (Spon.ADRs)/4 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:00	84,000 EUR	0 St.	M		
	05.09.2024 09:32:03	83,400 EUR	50 St.	B		
US6932821050	PDF Solutions Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	26,400 EUR	0 St.	M		
US70465T1079	PDS Biotechnology Corp. Registered Shares DL -,00033				ESVUFR	DUSD
	05.09.2024 07:57:06	2,718 EUR	0 St.	M		
SE0000106205	PEAB AB Namn-Aktier B SK 5				ESVUFR	DUSD
	05.09.2024 07:57:05	6,560 EUR	0 St.	M		
US7045511000	Peabody Energy Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	19,875 EUR	0 St.	M		
XS2247301794	Peach Property Finance GmbH Anleihe v.20(22/25) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	93,481 %	0 EUR	M		
US39818P7996	Peakstone Realty Trust Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	11,500 EUR	0 St.	M		
XS1228153661	Pearson Funding PLC EO-Notes 2015(15/25)				DBFNGB	DUSD
	05.09.2024 07:57:05	98,839 %	0 EUR	M		
US7050151056	Pearson PLC Reg. Shares (Sp.ADRs)/1 LS-,25				EDSXFR	DUSD
GB0006776081	Pearson PLC Registered Shares LS -,25				ESVUFR	DUSD
	05.09.2024 07:57:05	12,670 EUR	0 St.	M		
US693304BE65	PECO Energy Co. DL-Bonds 2022(22/52)				DBFNGR	DUSD
US58502B1061	Pediatrix Medical Group Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	9,500 EUR	0 St.	M		

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US7055731035	Pegasystems Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	61,500 EUR	0 St.	M		
LU0086120648	PEH SICAV - PEH Empire Actions au Porteur P o.N.				CIOGBS	DUSD
	05.09.2024 07:57:05	108,575 EUR	0 St.	M		
DE0006201403	PEH Wertpapier AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	23,200 EUR	0 St.	M		
US70614W1009	Peloton Interactive Inc. Registered Shares A DL-,000025				ESVUFR	DUSD
	05.09.2024 07:57:00	4,096 EUR	0 St.	M		
CA7063271034	Pembina Pipeline Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	36,790 EUR	0 St.	M		
AU000000PEN6	Peninsula Energy Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,047 EUR	0 St.	M		
US70805E1091	Pennant Group Inc., The Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:00	29,600 EUR	0 St.	M		
US70806A1060	PennantPark Floating Rate Cap. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	10,300 EUR	0 St.	M		
	05.09.2024 09:10:48	10,290 EUR	100 St.	S		
US7083262029	Pennon Group PLC Reg.Shares (Unsp.ADRs)/2 o.N.				EDMXFR	DUSD
GB00BNNTLN49	Pennon Group PLC Registered Shares New LS-,6105				ESVUFR	DUSD
	05.09.2024 07:57:05	7,145 EUR	0 St.	M		
US70932M1071	PennyMac Financial Services Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	97,000 EUR	0 St.	M		
US70931T1034	PennyMac Mortgage Investm.Tr. Reg.Shs of Ben.Int. DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	12,500 EUR	0 St.	M		
GB00BKM0ZJ18	Pensana PLC Registered Shares LS -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	0,169 EUR	0 St.	M		
XS2819228664	Pension Insurance Corp. PLC LS-Medium-Term Nts 2024(34/34)				DTFXGB	DUSD
GB00BNDRLN84	PensionBee Group PLC Registered Shares LS -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	2,040 EUR	0 St.	M		
US70959W1036	Penske Automotive Group Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	147,000 EUR	0 St.	M		
USU71000BH20	Penske Tr.Leas.Co.LP/PTL F.C. DL-Notes 2022(22/27) Reg.S				DBFNGR	DUSD
JP3309000002	Penta-Ocean Constr. Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,940 EUR	0 St.	M		
IE00BLS09M33	Pentair PLC Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	77,660 EUR	0 St.	M		
US70975L1070	Penumbra Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	182,750 EUR	0 St.	M		
XS2370814043	PeopleCert Wisdom Issuer PLC EO-Notes 2021(21/26) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	99,956 %	0 EUR	M		
NL0015000AU7	PEPCO GROUP N.V. Aandelen op naam EO -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	4,157 EUR	0 St.	M		
US713448FU72	PepsiCo Inc. DL-FLR Notes 2023(24)				DBVNGR	DUSD
US713448BP24	PepsiCo Inc. DL-Notes 2010(10/40)				DBFUGR	DUSD
US713448BZ06	PepsiCo Inc. DL-Notes 2012(12/42)				DBFUGR	DUSD
US713448CT37	PepsiCo Inc. DL-Notes 2015(15/25)				DBFUGR	DUSD

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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)				DBFNGR	DUSD
US713448EG97	PepsiCo Inc. DL-Notes 2019(19/29)				DBFUGR	DUSD
US713448EM65	PepsiCo Inc. DL-Notes 2019(19/49)				DBFNGR	DUSD
US713448EP96	PepsiCo Inc. DL-Notes 2019(19/49)				DBVNGR	DUSD
US713448EQ79	PepsiCo Inc. DL-Notes 2020(20/25)				DBFNGR	DUSD
US713448ER52	PepsiCo Inc. DL-Notes 2020(20/27)				DBFNGR	DUSD
US713448ES36	PepsiCo Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
US713448EZ78	PepsiCo Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
US713448FA19	PepsiCo Inc. DL-Notes 2020(20/31)				DBFNGR	DUSD
US713448ET19	PepsiCo Inc. DL-Notes 2020(20/40)				DBFNGR	DUSD
US713448EU81	PepsiCo Inc. DL-Notes 2020(20/50)				DBFNGR	DUSD
US713448EV64	PepsiCo Inc. DL-Notes 2020(20/60)				DBFNGR	DUSD
US713448FE31	PepsiCo Inc. DL-Notes 2021(21/31)				DBFNGR	DUSD
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
US713448FX12	PepsiCo Inc. DL-Notes 2024(24/29)				DBFNGR	DUSD
XS1061714165	PepsiCo Inc. EO-Med.-Term Notes 2014(14/26)				DBFUFR	DUSD
	05.09.2024 07:57:05	99,995 %	0 EUR	M		
XS1446746189	PepsiCo Inc. EO-Notes 2016(16/28)				DBFNBR	DUSD
	05.09.2024 07:57:05	93,232 %	0 EUR	M		
XS1963553919	PepsiCo Inc. EO-Notes 2019(19/27)				DBFNBR	DUSD
	05.09.2024 07:57:05	95,284 %	0 EUR	M		
XS1963555617	PepsiCo Inc. EO-Notes 2019(19/31)				DBFNBR	DUSD
	05.09.2024 07:57:05	89,612 %	0 EUR	M		
XS2064302735	PepsiCo Inc. EO-Notes 2019(19/39)				DBFNBR	DUSD
	05.09.2024 07:57:05	71,402 %	0 EUR	M		
XS2168625544	PepsiCo Inc. EO-Notes 2020(20/28)				DBFNBR	DUSD
	05.09.2024 07:57:05	92,213 %	0 EUR	M		
XS2242633258	PepsiCo Inc. EO-Notes 2020(20/32)				DBFNBR	DUSD
	05.09.2024 07:57:06	82,070 %	0 EUR	M		
XS2242633332	PepsiCo Inc. EO-Notes 2020(20/50)				DBFNBR	DUSD
	05.09.2024 07:57:06	62,990 %	0 EUR	M		
XS2397367421	PepsiCo Inc. EO-Notes 2021(21/33)				DBFNBR	DUSD
	05.09.2024 07:57:06	81,970 %	0 EUR	M		
XS2503830536	PepsiCo Inc. LS-Notes 2022(22/29)				DBFNBR	DUSD

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XS2503832078	PepsiCo Inc. LS-Notes 2022(22/34)				DBFNBR	DUSD
US7134481081	PepsiCo Inc. Registered Shares DL -,0166				ESVUFR	DUSD
	05.09.2024 07:57:00	161,020 EUR	0 St.	M		
	05.09.2024 12:24:27	160,600 EUR	40 St.	B		
	05.09.2024 12:52:35	160,100 EUR	100 St.	S		
	05.09.2024 16:08:34	160,840 EUR	20 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
	05.09.2024 07:57:06	53,600 EUR	0 St.	M		
US71363P1066	Perdoceo Education Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	19,800 EUR	0 St.	M		
US71375U1016	Perficient Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	68,000 EUR	0 St.	M		
US71377A1034	Performance Food Group Co. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	66,000 EUR	0 St.	M		
LU2391723694	Perimeter Solutions S.A. Actions Nom. DL 1				ESXXXR	DUSD
	05.09.2024 07:57:06	10,300 EUR	0 St.	M		
IL0010958192	Perion Network Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	7,556 EUR	0 St.	M		
US7141572039	Perma-Fix Environmtl Svcs Inc. Registered Shares DL -,01				ESVUFB	DUSD
	05.09.2024 07:57:06	9,000 EUR	0 St.	M		
	05.09.2024 15:32:13	9,200 EUR	40 St.	B		
XS2321520525	Permanent TSB Group Hldgs PLC EO-FLR Med.-Term Nts 21(26/31)				DTFUGB	DUSD
	05.09.2024 07:57:05	96,860 %	0 EUR	M		
XS2641927574	Permanent TSB Group Hldgs PLC EO-FLR Med.-Term Nts 23(28/29)				DTFUGB	DUSD
	05.09.2024 07:57:05	109,848 %	0 EUR	M		
XS2797546624	Permanent TSB Group Hldgs PLC EO-FLR Med.-Term Nts 24(29/30)				DTFUGB	DUSD
	05.09.2024 07:57:05	102,007 %	0 EUR	M		
XS2258541734	Permanent TSB Group Hldgs PLC EO-FLR Nts 2020(25/Und.) Reg.S				DBVXQR	DUSD
	05.09.2024 07:57:05	102,950 %	0 EUR	M		
IE00BWB8X525	Permanent TSB Group Hldgs PLC Registered Shares EO -,50				ESVUFR	DUSD
	05.09.2024 07:57:05	1,600 EUR	0 St.	M		
US71424F1057	Permian Resources Corp. Registered Shares Cl.A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	12,300 EUR	0 St.	M		
FR0000120693	Pernod Ricard S.A. Actions Port. (C.R.) o.N.				ESVUFN	DUSD
	05.09.2024 07:57:00	125,350 EUR	0 St.	M		
	05.09.2024 09:00:29	125,200 EUR	2 St.	B		
	05.09.2024 09:01:43	125,050 EUR	10 St.	B		
	05.09.2024 15:26:37	124,400 EUR	120 St.	B		
FR001400DOV0	Pernod Ricard S.A. EO-Med.-Term Notes 2022(22/28)				DTFNFB	DUSD
	05.09.2024 07:57:06	100,850 %	0 EUR	M		
FR001400DP44	Pernod Ricard S.A. EO-Med.-Term Notes 2022(22/32)				DTFNFB	DUSD
	05.09.2024 07:57:06	103,930 %	0 EUR	M		
FR001400KPB4	Pernod Ricard S.A. EO-Med.-Term Notes 2023(23/27)				DTFUGB	DUSD
	05.09.2024 07:57:06	102,370 %	0 EUR	M		
FR001400KPC2	Pernod Ricard S.A. EO-Med.-Term Notes 2023(23/33)				DTFUGB	DUSD

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	05.09.2024 07:57:06	102,385 %	0 EUR	M		
FR001400PX40	Pernod Ricard S.A. EO-Med.-Term Notes 2024(24/30)				DTFNFM	DUSD
	05.09.2024 07:57:05	102,090 %	0 EUR	M		
FR001400PX57	Pernod Ricard S.A. EO-Med.-Term Notes 2024(24/34)				DTFNFB	DUSD
	05.09.2024 07:57:05	101,590 %	0 EUR	M		
US7142643060	Pernod-Ricard S.A. Act. Nom. (spons.ADRs)1/5/o.N.				EDXXXR	DUSD
	05.09.2024 07:57:06	25,000 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
	05.09.2024 07:57:05	99,946 %	0 EUR	M		
FR0013172939	Pernod-Ricard S.A. EO-Bonds 2016(16/26)				DBFUFB	DUSD
	05.09.2024 07:57:05	97,759 %	0 EUR	M		
FR0013456431	Pernod-Ricard S.A. EO-Bonds 2019(19/27)				DBFNFB	DUSD
	05.09.2024 07:57:05	93,482 %	0 EUR	M		
FR0013456449	Pernod-Ricard S.A. EO-Bonds 2019(19/31)				DBFNFB	DUSD
	05.09.2024 07:57:05	85,599 %	0 EUR	M		
FR0013506524	Pernod-Ricard S.A. EO-Bonds 2020(20/25)				DBFNFB	DUSD
	05.09.2024 07:57:05	98,663 %	0 EUR	M		
FR0013506532	Pernod-Ricard S.A. EO-Bonds 2020(20/30)				DBFNFB	DUSD
	05.09.2024 07:57:05	93,124 %	0 EUR	M		
FR0014005SC1	Pernod-Ricard S.A. EO-Med.-Term Notes 2021(21/29)				DTFUFB	DUSD
	05.09.2024 07:57:06	86,755 %	0 EUR	M		
FR0014009L57	Pernod-Ricard S.A. EO-Notes 2022(22/29)				DBFNFB	DUSD
	05.09.2024 07:57:06	92,918 %	0 EUR	M		
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.				CMXXXS	DUSD
CA7142661031	Perpetua Resources Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	7,300 EUR	0 St.	M		
AU000000PPT9	Perpetual Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	11,700 EUR	0 St.	M		
LU0103598305	Perpetuum Vita Basis Inhaber-Anteile R o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	37,370 EUR	0 St.	M		
IE00BGH1M568	Perrigo Co. PLC Registered Shares EO -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	25,710 EUR	0 St.	M		
AU000000PRU3	Perseus Mining Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,481 EUR	0 St.	M		
	05.09.2024 11:15:54	1,494 EUR	2.300 St.	B		
	05.09.2024 11:18:03	1,494 EUR	1.850 St.	B		
GG00BPFJTF46	Pershing Square Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	42,800 EUR	0 St.	M		
US7153181018	Persimmon PLC Reg.Shs(Uns.ADRs)/2 LS -,10				EDXXFR	DUSD
GB0006825383	Persimmon PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	18,940 EUR	0 St.	M		
JP3547670004	Persol Holdings Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,790 EUR	0 St.	M		

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US71535D1063	Personalis Inc. Registered Shares DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:05	4,860 EUR	0 St.	M		
US715638AP79	Peru DL-Bonds 2003(33)				DBFUFR	DUSD
US715638AU64	Peru DL-Bonds 2007(35-37)				DBFUGR	DUSD
US715638DE95	Peru DL-Bonds 2020(20/26)				DBFUGR	DUSD
US715638DF60	Peru DL-Bonds 2020(20/31)				DBFUGR	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)				DBFUGR	DUSD
US715638DT64	Peru DL-Bonds 2021(21/51)				DBXTGR	DUSD
US715638EB48	Peru DL-Bonds 2024(24/35)				DBXUGR	DUSD
US715638EC21	Peru DL-Bonds 2024(24/54)				DBXUGR	DUSD
XS1315181708	Peru EO-Bonds 2015(26)				DBFTFR	DUSD
	05.09.2024 07:57:05	98,995 %	0 EUR	M		
XS1373156618	Peru EO-Bonds 2016(30)				DBFTFR	DUSD
	05.09.2024 07:57:05	100,475 %	0 EUR	M		
XS2314020806	Peru EO-Bonds 2021(21/33)				DBFTBR	DUSD
	05.09.2024 07:57:06	80,645 %	0 EUR	M		
XS2408608219	Peru EO-Bonds 2021(21/36)				DBFTBR	DUSD
	05.09.2024 07:57:06	78,920 %	0 EUR	M		
US71601V1052	Petco Health+Wellness Co.Inc. Reg. Shares Cl. A DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:05	2,633 EUR	0 St.	M		
GB00BL9ZF303	Petershill Partners PLC Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	2,620 EUR	0 St.	M		
US71639T1060	PetIQ Inc. Registered Shares Cl.A DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:06	27,600 EUR	0 St.	M		
US7163821066	PetMed Express, Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	2,978 EUR	0 St.	M		
US71645WAQ42	Petrobras Global Finance B.V. DL-Notes 2009(09/40)				DBFGGR	DUSD
US71645WAS08	Petrobras Global Finance B.V. DL-Notes 2011(41)				DBFGGR	DUSD
US71647NAA72	Petrobras Global Finance B.V. DL-Notes 2013(13/43)				DBFGGR	DUSD
US71647NAK54	Petrobras Global Finance B.V. DL-Notes 2014(14/44)				DBFGGR	DUSD
US71647NAN93	Petrobras Global Finance B.V. DL-Notes 2015(2115)				DBFUGR	DUSD
	05.09.2024 08:00:21	95,400 %	2.000 USD	B		
US71647NAQ25	Petrobras Global Finance B.V. DL-Notes 2016(16/26)				DBFGGR	DUSD
US71647NAV10	Petrobras Global Finance B.V. DL-Notes 2017(17/25)				DBFGGR	DUSD
US71647NAS80	Petrobras Global Finance B.V. DL-Notes 2017(17/27)				DBFUGR	DUSD
US71647NAY58	Petrobras Global Finance B.V. DL-Notes 2017(17/28)				DBFGGR	DUSD
US71647NAZ24	Petrobras Global Finance B.V. DL-Notes 2018(18/29)				DBFGGR	DUSD
US71647NBD03	Petrobras Global Finance B.V. DL-Notes 2019(19/49)				DBFGGR	DUSD
US71647NBE85	Petrobras Global Finance B.V. DL-Notes 2020(20/30)				DBFUGR	DUSD
US71647NBH17	Petrobras Global Finance B.V. DL-Notes 2020(20/31)				DBFGGR	DUSD
US71647NBG34	Petrobras Global Finance B.V. DL-Notes 2020(20/50)				DBFGGR	DUSD
US71647NBJ72	Petrobras Global Finance B.V. DL-Notes 2021(21/51)				DBFGGR	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				ESVUFB	DUSD

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	05.09.2024 07:57:00	0,723 EUR	0 St.	M		
GB00B0H2K534	Petrofac Ltd. Registered Shares DL -,02				ESVUFR	DUSD
	05.09.2024 07:57:05	0,174 EUR	0 St.	M		
BRPETRACNPR6	Petroleo Brasileiro S.A. Reg. Preferred Shares o.N.				EPNNPR	DUSD
	05.09.2024 07:57:05	6,389 EUR	0 St.	M		
	05.09.2024 11:24:04	6,249 EUR	700 St.	B		
	05.09.2024 11:24:29	6,249 EUR	700 St.	B		
US71654V4086	Petroleo Brasileiro S.A. Reg. Shs (Spons.ADRs)/2 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	13,600 EUR	0 St.	M		
US71654V1017	Petroleo Brasileiro S.A. Reg.Pfd Shs(Spons.ADRs)/2 o.N.				EDPRFR	DUSD
	05.09.2024 07:57:00	12,350 EUR	0 St.	M		
BRPETRACNOR9	Petroleo Brasileiro S.A. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	6,850 EUR	0 St.	M		
	05.09.2024 15:06:53	6,799 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				DTFUFR	DUSD
	05.09.2024 16:23:26	63,960 %	20.000 USD	B		
US71654QAZ54	Petróleos Mexicanos (PEMEX) DL-Med.-T.Nts 2011(11/41)				DBFGFR	DUSD
US71654QDE98	Petróleos Mexicanos (PEMEX) DL-Med.-T.Nts 2020(20/31)				DBFGGR	DUSD
US71654QDF63	Petróleos Mexicanos (PEMEX) DL-Med.-T.Nts 2020(20/60)				DBFGGR	DUSD
US71654QBX97	Petróleos Mexicanos (PEMEX) DL-Med.-Term Notes 2016(16/46)				DBFUGR	DUSD
US71654QCG55	Petróleos Mexicanos (PEMEX) DL-Med.-Term Nts 18(18/27)Tr.2				DBFUGR	DUSD
US71654QBW15	Petróleos Mexicanos (PEMEX) DL-Med.-Term Nts 2015(15/26)				DBFUGR	DUSD
US706451BR12	Petróleos Mexicanos (PEMEX) DL-Notes 2009(09/38)				DBFGFR	DUSD
US71654QBE17	Petróleos Mexicanos (PEMEX) DL-Notes 2012(12/44)				DBFGGR	DUSD
US71654QBR20	Petróleos Mexicanos (PEMEX) DL-Notes 2014(14/45)				DBFUGR	DUSD
US71654QCP54	Petróleos Mexicanos (PEMEX) DL-Notes 2018(18/29)				DBFUFR	DUSD
US71654QDB59	Petróleos Mexicanos (PEMEX) DL-Notes 2020(20/27)				DBFGGR	DUSD
US71654QDC33	Petróleos Mexicanos (PEMEX) DL-Notes 2020(20/30)				DBFGGR	DUSD
US71654QDH20	Petróleos Mexicanos (PEMEX) DL-Notes 2022(22/25)				DBFGGR	DUSD
US71654QDL32	Petróleos Mexicanos (PEMEX) DL-Notes 2022(22/29)				DBFGGR	DUSD
US71643VAB18	Petróleos Mexicanos (PEMEX) DL-Notes 2022(22/32)				DBFSFR	DUSD
XS0213101073	Petróleos Mexicanos (PEMEX) EO-Med.-T. Nts 2005(25) Reg.S				DTFUFR	DUSD
	05.09.2024 07:57:05	100,400 %	0 EUR	M		
XS1057659838	Petróleos Mexicanos (PEMEX) EO-Med.-T.Nts 2014(14/26)Reg.S				DTFUFR	DUSD
	05.09.2024 07:57:05	95,733 %	0 EUR	M		
XS1172951508	Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2015(15/27)				DTFUFR	DUSD
	05.09.2024 07:57:05	90,380 %	0 EUR	M		
XS1568888777	Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2017(17/28)				DTFUFR	DUSD
	05.09.2024 07:57:05	93,080 %	0 EUR	M		
XS1824425182	Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2018(18/25)				DTFUFR	DUSD
	05.09.2024 07:57:05	97,035 %	0 EUR	M		
XS1824424706	Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2018(18/29)				DTFUFR	DUSD

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	05.09.2024 07:57:05	88,860 %	0 EUR	M		
XS1718868307	Petróleos Mexicanos (PEMEX) LS-Med.-Term Notes 2017(17/25)				DTFUFR	DUSD
USY68856AN67	PETRONAS Capital Ltd. DL-Notes 2015(25) Reg.S				DBFGGR	DUSD
USY68856AQ98	PETRONAS Capital Ltd. DL-Notes 2015(45) Reg.S				DBFGGR	DUSD
USY68856AT38	PETRONAS Capital Ltd. DL-Notes 2020(30/30) Reg.S				DBFUFR	DUSD
USY68856AV83	PETRONAS Capital Ltd. DL-Notes 2020(49/50) Reg.S				DBFUFR	DUSD
USY68856AW66	PETRONAS Capital Ltd. DL-Notes 2020(59/60) Reg.S				DBFUFR	DUSD
GB0031544546	Petropavlovsk PLC Registered Shares LS -,01				ESVUFR	DUSD
CA71677J1012	PetroTal Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,448 EUR	0 St.	M		
CA71678B1076	Petroteq Energy Inc. Registered Shares o.N.				ESVUFR	DUSD
GB00BJ62K685	Pets At Home Group PLC Registered Shares LS 1				ESVUFR	DUSD
	05.09.2024 07:57:05	3,646 EUR	0 St.	M		
XS2643284388	PEU (Fin) Ltd. EO-Notes 2023(23/28) Reg.S				DBFXBR	DUSD
	05.09.2024 07:57:05	103,635 %	0 EUR	M		
FR0000064784	Peugeot Invest S.A. Actions au Porteur EO 1				ESVUFN	DUSD
	05.09.2024 07:57:05	78,000 EUR	0 St.	M		
FR0013457405	Peugeot Invest S.A. EO-Obl. 2019(19/26)				DBFNFB	DUSD
	05.09.2024 07:57:06	96,075 %	0 EUR	M		
NO0010840507	Pexip Holding ASA Navne-Aksjer NK -,015				ESVUFR	DUSD
	05.09.2024 07:57:06	2,990 EUR	0 St.	M		
CA7170461064	Peyto Explorat.&Devel.Corp.New Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,430 EUR	0 St.	M		
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

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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
CH0502393355	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(26)					DBFSFB	DUSD
CH0485252800	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(27)					DBFSFB	DUSD
CH0511762061	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(27)					DBFSFB	DUSD
CH0482172373	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(30)					DBFSFB	DUSD
CH0508785711	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(31)					DBFSFB	DUSD
CH0485252818	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(34)					DBFSFB	DUSD
CH0467182389	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(40)					DBFSFB	DUSD
CH0485252826	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(44)					DBFSFB	DUSD
CH0537261924	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(27)					DBFSFB	DUSD
CH0525158397	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(28)					DBFSFB	DUSD
CH0539032927	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(28)					DBFSFB	DUSD
CH0575017071	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(29)					DBFSFB	DUSD
CH0528881169	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(30)					DBFSFB	DUSD
CH0575017089	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(32) Ser.696					DBFSFB	DUSD
CH0572327002	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(33) S.694					DBFSFB	DUSD
CH0564642046	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(40)					DBFSFB	DUSD
CH0537261932	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(40)					DBFNFB	DUSD
CH0525158413	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(45)					DBFSFB	DUSD
CH1122290187	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(27)					DBFSFB	DUSD
CH1148266161	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(28) Ser.709					DBFSFB	DUSD
CH1100259758	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(31) Ser.700					DBFSFB	DUSD
CH1105672724	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(31) Ser.701					DBFSFB	DUSD
CH1132966321	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(31) Ser.706					DBFSFB	DUSD
CH1151526154	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(31) Ser.710					DBFSFB	DUSD
CH1142754253	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(32) Ser.708					DBFSFB	DUSD
CH0593893958	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(33) Ser.698					DBFSFB	DUSD
CH1105672732	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(35) Ser.702					DBFSFB	DUSD
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
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

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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
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
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
CH1131931243	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(31)					DBFSFB	DUSD
CH0589031118	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(31)					DBFSFB	DUSD
CH1148728046	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(31) S.541					DBFSFB	DUSD
CH1118223424	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(32)					DBFSFB	DUSD
CH0589031027	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(33)					DBZSFB	DUSD
CH1101096548	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(35)					DBFSFB	DUSD

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CH1131931250	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(36)				DBFSFB	DUSD
CH0589031035	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(36)				DBZSFB	DUSD
CH0589031126	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(36)				DBFSFB	DUSD
CH1206367570	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(26) S.563				DBFSFB	DUSD
CH1148728251	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(27) S.544				DBFSFB	DUSD
CH1232107024	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(27) S.566				DBFSFB	DUSD
CH1170565795	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(28) S.550				DBFSFB	DUSD
CH1189217826	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(29) S.553				DBFSFB	DUSD
CH1206367406	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(29) Ser.559				DBFSFB	DUSD
CH1170565654	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(30) S.547				DBFSFB	DUSD
CH1206367521	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(30) S.561				DBFSFB	DUSD
CH1206367588	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(30) S.564				DBFSFB	DUSD
CH1232107032	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(30) S.567				DBFSFB	DUSD
CH1148728269	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(31) S.545				DBFSFB	DUSD
CH1170565803	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(32) S.551				DBFSFB	DUSD
CH1189217834	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(32) S.554				DBFSFB	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
	05.09.2024 07:57:05	129,550 EUR	0 St.	M		
DE0006916604	Pfeiffer Vacuum Technology AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	151,800 EUR	0 St.	M		
DE000A2YN777	pferdewetten.de AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	7,200 EUR	0 St.	M		
IE00BD8D5G25	PFI E.-EO S-T.HY C.B.I U.ETF Registered Acc.Shares EUR o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	11,392 EUR	0 St.	M		
IE00BD8D5H32	PFI E.-EO S-T.HY C.B.I U.ETF Registered Inc.Shares EUR o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	9,288 EUR	0 St.	M		
IE00BF8HV717	PFI ETF-P.Cover.Bd UC.ETF Reg. EUR Income Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	104,975 EUR	0 St.	M		
IE00BP9F2J32	PFI ETF-P.L.D.EO C.Bd U.ETF Reg. EUR Income Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	101,140 EUR	0 St.	M		
IE00B5ZR2157	PFI ETFs-EO Sh.Mat.UC.ETF Reg. Shares Inc. o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	98,146 EUR	0 St.	M		

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IE00BVZ6SP04	PFI ETFs-EO Sh.Mat.UC.ETF Registered Shares EUR Acc.o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	102,095 EUR	0 St.	M		
US717081CY74	Pfizer Inc. DL-Notes 2009(09/39)				DBFUGR	DUSD
US717081DE02	Pfizer Inc. DL-Notes 2013(13/43)				DBFUGR	DUSD
US717081DK61	Pfizer Inc. DL-Notes 2014(14/44)				DBFUGR	DUSD
US717081EA70	Pfizer Inc. DL-Notes 2016(16/26)				DBFUGR	DUSD
US717081DV27	Pfizer Inc. DL-Notes 2016(16/26)				DBFUGR	DUSD
US717081EC37	Pfizer Inc. DL-Notes 2016(16/36)				DBFUGR	DUSD
US717081ED10	Pfizer Inc. DL-Notes 2016(16/46)				DBFUGR	DUSD
US717081EP40	Pfizer Inc. DL-Notes 2018(18/28)				DBFUGR	DUSD
US717081EJ89	Pfizer Inc. DL-Notes 2018(18/38)				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
	05.09.2024 07:57:00	95,989 %	0 EUR	M		
	05.09.2024 08:40:54	95,700 %	100.000 EUR	S		
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
	05.09.2024 07:57:05	8,850 EUR	0 St.	M		
US7170811035	Pfizer Inc. Registered Shares DL -,05				ESVUFR	DUSD
	05.09.2024 07:57:00	25,620 EUR	0 St.	M		
	05.09.2024 09:57:16	25,605 EUR	750 St.	S		
	05.09.2024 15:42:11	25,715 EUR	107 St.	S		
	05.09.2024 18:16:08	25,625 EUR	300 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
	05.09.2024 07:57:00	18,436 EUR	0 St.	M		
LU0295585748	Phaidros Fds - Balanced Inhaber-Anteile A o.N.				CIOGMS	DUSD
	05.09.2024 07:57:05	223,550 EUR	0 St.	M		

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LU0759896797	Phaidros Fds - Balanced Inhaber-Anteile D o.N.				CIOIMS	DUSD
	05.09.2024 07:57:05	199,595 EUR	0 St.	M		
ES0169501022	Pharma Mar S.A. Acciones Port. EO -,60				ESVUFB	DUSD
	05.09.2024 07:57:05	41,160 EUR	0 St.	M		
IT0005274094	Pharmanutra S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	52,300 EUR	0 St.	M		
DE000A2P4LJ5	PharmaSGP Holding SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	19,900 EUR	0 St.	M		
NL0010391025	Pharming Group N.V. Aandelen aan toonder EO -,01				ESVUFN	DUSD
	05.09.2024 07:57:05	0,682 EUR	0 St.	M		
US71716E1055	Pharming Group N.V. Bear.Shares(Spon.ADRs)/10 o.N.				EDSXDR	DUSD
	05.09.2024 07:57:06	6,850 EUR	0 St.	M		
PTPTC0AM0009	PHarol, SGPS S.A. Acções Nom. EO 0,03				ESVUFR	DUSD
	05.09.2024 07:57:05	0,046 EUR	0 St.	M		
NL00150005Y4	Pharvaris N.V. Aandelen op naam EO -,12				ESVUFR	DUSD
	05.09.2024 07:57:05	15,700 EUR	0 St.	M		
JP3801300009	PHC Holdings Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	7,000 EUR	0 St.	M		
US71742Q1067	Phibro Animal Health Corp. Registered Shares A DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	17,700 EUR	0 St.	M		
US718172AC39	Philip Morris Internat. Inc. DL-Notes 2008(38)				DBFUGR	DUSD
	05.09.2024 08:01:13	114,485 %	2.000 USD	B		
US718172AM11	Philip Morris Internat. Inc. DL-Notes 2011(41)				DBFUFR	DUSD
US718172AU37	Philip Morris Internat. Inc. DL-Notes 2012(42)				DBFUFR	DUSD
US718172AP42	Philip Morris Internat. Inc. DL-Notes 2012(42)				DBFUFR	DUSD
US718172AW92	Philip Morris Internat. Inc. DL-Notes 2013(43)				DBFUGR	DUSD
US718172BD03	Philip Morris Internat. Inc. DL-Notes 2013(43)				DBFUGR	DUSD
US718172BM02	Philip Morris Internat. Inc. DL-Notes 2014(24)				DBFUFR	DUSD
US718172BL29	Philip Morris Internat. Inc. DL-Notes 2014(44)				DBFUFR	DUSD
US718172BQ16	Philip Morris Internat. Inc. DL-Notes 2015(15/25)				DBFUGR	DUSD
US718172BT54	Philip Morris Internat. Inc. DL-Notes 2016(16/26)				DBFUGR	DUSD
US718172CB38	Philip Morris Internat. Inc. DL-Notes 2017(17/27)				DBFNGR	DUSD
US718172CE76	Philip Morris Internat. Inc. DL-Notes 2017(17/28)				DBFUGR	DUSD
US718172CJ63	Philip Morris Internat. Inc. DL-Notes 2019(19/29)				DBFUGR	DUSD
US718172CN75	Philip Morris Internat. Inc. DL-Notes 2020(20/25)				DBFUGR	DUSD
US718172CR89	Philip Morris Internat. Inc. DL-Notes 2020(20/26)				DBFNGR	DUSD
US718172CS62	Philip Morris Internat. Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
US718172CP24	Philip Morris Internat. Inc. DL-Notes 2020(20/30)				DBFUGR	DUSD
US718172CT46	Philip Morris Internat. Inc. DL-Notes 2022(22/24)				DBFUGR	DUSD
US718172CU19	Philip Morris Internat. Inc. DL-Notes 2022(22/25)				DBFUGR	DUSD
US718172CV91	Philip Morris Internat. Inc. DL-Notes 2022(22/27)				DBFUGR	DUSD
US718172CW74	Philip Morris Internat. Inc. DL-Notes 2022(22/29)				DBFUGR	DUSD
US718172CX57	Philip Morris Internat. Inc. DL-Notes 2022(22/32)				DBFUGR	DUSD
US718172CY31	Philip Morris Internat. Inc. DL-Notes 2023(23/26)				DBFUGR	DUSD
US718172CZ06	Philip Morris Internat. Inc. DL-Notes 2023(23/28)				DBFUGR	DUSD
US718172DC02	Philip Morris Internat. Inc. DL-Notes 2023(23/28)				DBFNGR	DUSD

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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
	05.09.2024 07:57:05	99,754 %	0 EUR	M		
XS0906815591	Philip Morris Internat. Inc. EO-Notes 2013(25)				DBFNFR	DUSD
	05.09.2024 07:57:05	99,594 %	0 EUR	M		
XS0940697187	Philip Morris Internat. Inc. EO-Notes 2013(33)				DBFNGR	DUSD
	05.09.2024 07:57:05	96,432 %	0 EUR	M		
XS1066312395	Philip Morris Internat. Inc. EO-Notes 2014(29)				DBFNGR	DUSD
	05.09.2024 07:57:05	99,071 %	0 EUR	M		
XS1408421763	Philip Morris Internat. Inc. EO-Notes 2016(16/36)				DBFUFR	DUSD
	05.09.2024 07:57:05	82,357 %	0 EUR	M		
XS1716243719	Philip Morris Internat. Inc. EO-Notes 2017(17/24)				DBFUFR	DUSD
	05.09.2024 07:57:05	99,645 %	0 EUR	M		
XS1716245094	Philip Morris Internat. Inc. EO-Notes 2017(17/37)				DBFUFR	DUSD
	05.09.2024 07:57:05	77,850 %	0 EUR	M		
XS2035473748	Philip Morris Internat. Inc. EO-Notes 2019(19/26)				DBFUFR	DUSD
	05.09.2024 07:57:06	94,739 %	0 EUR	M		
XS2035474126	Philip Morris Internat. Inc. EO-Notes 2019(19/31)				DBFUFR	DUSD
	05.09.2024 07:57:06	84,132 %	0 EUR	M		
XS2035474555	Philip Morris Internat. Inc. EO-Notes 2019(19/39)				DBFUFR	DUSD
	05.09.2024 07:57:06	69,768 %	0 EUR	M		
XS2837884746	Philip Morris Internat. Inc. EO-Notes 2024(24/31)				DBFUFR	DUSD
	05.09.2024 07:57:05	101,921 %	0 EUR	M		
US7181721090	Philip Morris Internat. Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	114,360 EUR	0 St.	M		
	05.09.2024 19:58:14	113,420 EUR	45 St.	B		
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
	05.09.2024 07:57:05	93,580 %	0 EUR	M		
XS2104985598	Philippinen EO-Bonds 2020(29)				DBFTFR	DUSD
	05.09.2024 07:57:05	88,985 %	0 EUR	M		
XS2334361271	Philippinen EO-Bonds 2021(25)				DBFTFR	DUSD
	05.09.2024 07:57:05	97,755 %	0 EUR	M		
XS2334361354	Philippinen EO-Bonds 2021(33)				DBFTFR	DUSD

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	05.09.2024 07:57:05	83,185 %	0 EUR	M		
XS2334361511	Philippinen EO-Bonds 2021(41)				DBFTFR	DUSD
	05.09.2024 07:57:05	73,165 %	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
	05.09.2024 07:57:05	119,880 EUR	0 St.	M		
	05.09.2024 09:44:16	120,520 EUR	34 St.	B		
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
	05.09.2024 07:57:05	5,200 EUR	0 St.	M		
IT0005373789	Philogen S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	20,900 EUR	0 St.	M		
US71880K1016	Phinia Inc. Registered Shs o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	43,000 EUR	0 St.	M		
FI4000507876	PHM Group Holding Oy EO-Notes 2021(21/26)				DBFSGR	DUSD
	05.09.2024 07:57:05	99,400 %	0 EUR	M		
XS1881005117	Phoenix Group Holdings PLC EO-Medium-Term Notes 2018(29)				DTFXFR	DUSD
	05.09.2024 07:57:05	101,485 %	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
	05.09.2024 07:57:05	6,720 EUR	0 St.	M		
XS1668531335	Phoenix Lead Ltd. DL-Notes 2017(22/Und.)				DBFXQR	DUSD
US71910C2026	Phoenix New Media Ltd Reg.Shs (Sp.ADR)Cl.A 1/48 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:06	2,440 EUR	0 St.	M		
XS2212959352	PHOENIX PIB Dutch Finance B.V. EO-Notes 2020(25/25)				DBFNFB	DUSD
	05.09.2024 07:57:05	99,493 %	0 EUR	M		
XS2856820704	PHOENIX PIB Dutch Finance B.V. EO-Notes 2024(24/29)				DBFNCB	DUSD
	05.09.2024 07:57:06	102,595 %	0 EUR	M		
NO0010000045	PhotoCure ASA Navne-Aksjer NK -,50				ESVUFR	DUSD
	05.09.2024 07:57:05	4,495 EUR	0 St.	M		
DE000A3KWKY4	Photon Energy N.V. EO-Schuldv. 2021(25/27)				DBFUGB	DUSD
	05.09.2024 07:57:05	59,255 %	0 EUR	M		
NL0010391108	Photon Energy N.V. Registered Shares EO -,01				ESVUFN	DUSD
	05.09.2024 07:57:00	1,585 EUR	0 St.	M		
	05.09.2024 09:41:51	1,540 EUR	1.000 St.	S		
US7194051022	Photronics Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	20,980 EUR	0 St.	M		
US71944F1066	Phreesia Inc. Registered Shares DL-,01				ESVUFR	DUSD

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	05.09.2024 07:57:05	22,400 EUR	0 St.	M		
	05.09.2024 10:13:39	22,200 EUR	130 St.	S		
	05.09.2024 15:54:20	20,800 EUR	200 St.	S		
US71948P2092	Phunware Inc. Registered Shares New o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,900 EUR	0 St.	M		
US69291A1007	PHX Minerals Inc. Reg. Shs.Class A DL -,01666				ESXXXX	DUSD
	05.09.2024 07:57:06	3,040 EUR	0 St.	M		
LI0034492384	PI Global Value Fund Inhaber-Anteile EUR-P o.N.				CIOGEU	DUSD
	05.09.2024 07:57:05	268,970 EUR	0 St.	M		
DE000A1J3AM3	PI Vermögensbildungsfonds Inhaber-Anteile				CIOILU	DUSD
IT0003073266	Piaggio & C. S.p.A. Azioni nom. EO o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,632 EUR	0 St.	M		
XS2361344315	Picard Bondco S.A. EO-Notes 2021(21/27) Reg.S				DBVNBR	DUSD
	05.09.2024 07:57:06	98,190 %	0 EUR	M		
XS2361342889	Picard Groupe S.A.S. EO-Notes 2021(21/26) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	99,505 %	0 EUR	M		
XS2852970016	Picard Groupe S.A.S. EO-Notes 2024(24/29) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	103,605 %	0 EUR	M		
CNE100000593	PICC Property & Casualty Co. Registered Shares H YC 1				ESVUFB	DUSD
	05.09.2024 07:57:06	1,200 EUR	0 St.	M		
LU0128496485	Pict.-Sh.-Term Money Mkt USD Namens-Anteile P o.N.				CIOGMS	DUSD
LU0190161025	Pictet - Biotech Namens-Anteile HP EUR o.N.				CIOGMS	DUSD
	05.09.2024 07:57:05	593,060 EUR	0 St.	M		
LU0190162189	Pictet - Biotech Namens-Anteile HR EUR o.N.				CIOGMS	DUSD
LU0112497283	Pictet - Biotech Namens-Anteile I USD o.N.				CIOGMS	DUSD
	05.09.2024 07:57:05	1.071,205 EUR	0 St.	M		
LU0255977455	Pictet - Biotech Namens-Anteile P (EUR) oN				CIOGMS	DUSD
	05.09.2024 07:57:05	886,920 EUR	0 St.	M		
LU0090689299	Pictet - Biotech Namens-Anteile P USD o.N.				CIOGMS	DUSD
	05.09.2024 07:57:05	885,455 EUR	0 St.	M		
LU0168449691	Pictet - China Equities Namens-Anteile P USD o.N.				CIOGMS	DUSD
LU0101692670	Pictet - Digital Namens-Anteile P USD o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	497,140 EUR	0 St.	M		
LU0131725870	Pictet - Emerging Markets Namens-Anteile I USD o.N.				CIOGES	DUSD
LU0130729220	Pictet - Emerging Markets Namens-Anteile P USD o.N.				CIOGES	DUSD
LU0128490793	Pictet - EUR Bonds Namens-Anteile P dy o.N.				CIOIBS	DUSD
LU0128490280	Pictet - EUR Bonds Namens-Anteile P o.N.				CIOGBS	DUSD
LU0133807593	Pictet - EUR High Yield Namens-Anteile P dy o.N.				CIOIBS	DUSD
LU0133807163	Pictet - EUR High Yield Namens-Anteile P o.N.				CIOGBS	DUSD
LU0208604644	Pictet - Europe Index Namens-Anteile P dy EUR o.N.				CIOIES	DUSD
LU0130731390	Pictet - Europe Index Namens-Anteile P EUR o.N.				CIOGES	DUSD
LU0130731713	Pictet - Europe Index Namens-Anteile R EUR o.N.				CIOGES	DUSD
LU0255979071	Pictet - Indian Equits Namens-Anteile P (EUR) oN				CIOGES	DUSD
	05.09.2024 07:57:05	848,295 EUR	0 St.	M		
LU0208610534	Pictet - Indian Equits Namens-Anteile P dy USD o.N.				CIOIES	DUSD
LU0070964530	Pictet - Indian Equits Namens-Anteile P USD o.N.				CIOGES	DUSD
LU0366534344	Pictet - Nutrition Namens-Anteile P EUR o.N.				CIOGES	DUSD

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	05.09.2024 07:57:00	251,760 EUR	0 St.	M		
LU1279333758	Pictet - Robotics Namens-Ant.P DY Dis.USD o.N.				CIOIES	DUSD
LU1279334210	Pictet - Robotics Namens-Anteile P Cap.EUR o.N.				CIOGES	DUSD
	05.09.2024 07:57:00	311,905 EUR	0 St.	M		
LU0256846303	Pictet - Security Namens-Anteile P dy USD o.N.				CIOIES	DUSD
LU0270904781	Pictet - Security Namens-Anteile P EUR o.N.				CIOGMS	DUSD
LU0256846139	Pictet - Security Namens-Anteile P USD o.N.				CIOGES	DUSD
LU0503635202	Pictet - Smart City Namens-Anteile P USD o.N.				CIOGMS	DUSD
LU0340558237	Pictet - Timber Namens-Anteile P dy USD o.N.				CIOIMS	DUSD
	05.09.2024 07:57:05	212,440 EUR	0 St.	M		
LU0340559557	Pictet - Timber Namens-Anteile P EUR o.N.				CIOGMS	DUSD
	05.09.2024 07:57:05	225,380 EUR	0 St.	M		
LU0340557775	Pictet - Timber Namens-Anteile P USD o.N.				CIOGMS	DUSD
	05.09.2024 07:57:05	225,905 EUR	0 St.	M		
LU0340559805	Pictet - Timber Namens-Anteile R EUR o.N.				CIOGMS	DUSD
	05.09.2024 07:57:05	200,665 EUR	0 St.	M		
LU0130732877	Pictet - USA Index Namens-Anteile P USD o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	467,275 EUR	0 St.	M		
LU0130733172	Pictet - USA Index Namens-Anteile R USD o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	440,620 EUR	0 St.	M		
LU0255980327	Pictet - Water Namens-Anteile P (USD) oN				CIOGMS	DUSD
	05.09.2024 07:57:05	525,005 EUR	0 St.	M		
LU0208610294	Pictet - Water Namens-Anteile P dy EUR o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	511,745 EUR	0 St.	M		
LU0255980673	Pictet - Water Namens-Anteile R (USD) o.N.				CIOGMS	DUSD
LU0104885248	Pictet - Water Namens-Anteile R EUR o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	447,105 EUR	0 St.	M		
LU0111012836	Pictet-Asian Equit.Ex Japan Namens-Anteile I USD o.N.				CIOGES	DUSD
LU0155303323	Pictet-Asian Equit.Ex Japan Namens-Anteile P USD o.N.				CIOGES	DUSD
LU0255797630	Pictet-Asian Local Curr.Debt Namens-Anteile P dy USD o.N.				CIOIBS	DUSD
LU0255797556	Pictet-Asian Local Curr.Debt Namens-Anteile P USD o.N.				CIOGBS	DUSD
LU0312383663	Pictet-Clean Energy Transition Namens-Anteile I-EUR o.N.				CIOGMS	DUSD
LU0280430744	Pictet-Clean Energy Transition Namens-Anteile P dy USD o.N.				CIOIES	DUSD
LU0280435388	Pictet-Clean Energy Transition Namens-Anteile P EUR o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	147,445 EUR	0 St.	M		
LU0280430660	Pictet-Clean Energy Transition Namens-Anteile P USD o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	147,720 EUR	0 St.	M		
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.				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.				CIOIBS	DUSD
LU0128470845	Pictet-EUR Corporate Bonds Namens-Anteile P o.N.				CIOGBS	DUSD
LU0167159309	Pictet-EUR Income Opps Namens-Anteile P dy o.N.				CIOIBS	DUSD
LU0167158327	Pictet-EUR Income Opps Namens-Anteile P o.N.				CIOGBS	DUSD
LU0726357527	Pictet-EUR SHORT TERM HIGH YI. Namens-Anteile P o.N.				CIOGMS	DUSD

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LU0255980913	Pictet-Euroland Index Namens-Anteile P EUR o.N.				CIOGMS	DUSD
LU0131724808	Pictet-Family Namens-Anteile I EUR o.N.				CIOGES	DUSD
	05.09.2024 07:57:06	172,440 EUR	0 St.	M		
LU0130732364	Pictet-Family Namens-Anteile P EUR o.N.				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.				CIOIES	DUSD
LU0386882277	Pictet-Glob.Megatrend Select. Namens-Anteile P EUR o.N.				CIOGES	DUSD
LU0386859887	Pictet-Glob.Megatrend Select. Namens-Anteile P USD o.N.				CIOGES	DUSD
LU0391944815	Pictet-Glob.Megatrend Select. Namens-Anteile R EUR o.N.				CIOIES	DUSD
LU0170994346	Pictet-Global Emerging Debt Namens-Anteile HP EUR o.N.				CIOGBS	DUSD
LU0128468609	Pictet-Global Emerging Debt Namens-Anteile P dy USD o.N.				CIOIES	DUSD
LU0128467544	Pictet-Global Emerging Debt Namens-Anteile P USD o.N.				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.				CIOGES	DUSD
	05.09.2024 07:57:05	344,365 EUR	0 St.	M		
LU0248320664	Pictet-Health Namens-Anteile HP EUR o.N.				CIOGES	DUSD
LU0248320821	Pictet-Health Namens-Anteile HR EUR o.N.				CIOGES	DUSD
LU0188501257	Pictet-Health Namens-Anteile P USD o.N.				CIOGMS	DUSD
	05.09.2024 07:57:05	334,855 EUR	0 St.	M		
LU0095053426	Pictet-Japanese Eq.Opportunit. Namens-Anteile P JPY o.N.				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.				CIOGES	DUSD
LU0217139020	Pictet-Premium Brands Namens-Anteile P EUR o.N.				CIOGMS	DUSD
LU0208609015	Pictet-Que.Europ.Sustain.Equ. Namens-Anteile P dy EUR o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	302,480 EUR	0 St.	M		
LU0144509717	Pictet-Que.Europ.Sustain.Equ. Namens-Anteile P EUR o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	407,785 EUR	0 St.	M		
LU0128494191	Pictet-Sht-Term Money Mkt EUR Namens-Anteile P o.N.				CIOGMS	DUSD
LU0128488383	Pictet-USD Government Bonds Namens-Anteile P o.N.				CIOGBS	DUSD
AU000000PLL5	Piedmont Lithium Inc. Reg.Shares (CDIs 100:1) o.N.				EDSNXR	DUSD
	05.09.2024 07:57:06	0,071 EUR	0 St.	M		
US72016P1057	Piedmont Lithium Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	7,084 EUR	0 St.	M		
US720186AR65	Piedmont Natural Gas Co. Inc. DL-Notes 2024(24/35)				DBFNGR	DUSD
LT0000111676	Pieno Zvaigzdes AB Registered Shares EO 0,29				ESVUFR	DUSD
	05.09.2024 07:57:06	1,380 EUR	0 St.	M		
AT0000A2JSQ5	Pierer Industrie AG EO-Bonds 2020(28)				DBFNFB	DUSD
	05.09.2024 07:57:06	94,500 %	0 EUR	M		
AT0000KTMI02	PIERER Mobility AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	27,500 EUR	0 St.	M		
FR0000073041	Pierre et Vacances S.A. Actions Port. EO -,01				ESVUFN	DUSD
	05.09.2024 07:57:05	1,390 EUR	0 St.	M		
AU000000PLS0	Pilbara Minerals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	1,557 EUR	0 St.	M		
	05.09.2024 15:38:56	1,550 EUR	2.000 St.	B		
US72147K1088	Pilgrim's Pride Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	41,800 EUR	0 St.	M		

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IE00B8N0MW85	PIMCO Fds GIS - Income Fund Reg. Sh. E EUR H. Income o.N.				CMXXXS	DUSD
IE00B4YYY703	PIMCO GIS Balanced Inc.+ Gwth Reg. Acc. Shares E EUR Hdgd oN				CMXXXS	DUSD
IE00B5B5L056	PIMCO GIS-Dynamic Bond Fund Reg.Acc.Shs Cl.E EUR-Hedged oN				CMXXXS	DUSD
IE00B4YZM796	PIMCO GIS-Dynamic Bond Fund Reg.Sh.G Retail Inc. Hedg. o.N				CMXXXS	DUSD
IE00B4TG9K96	PIMCO GL INV.-Diversif. Income Reg.Inc.Shs E EUR Hedged o.N.				CMXXXS	DUSD
IE00B3DD5N41	PIMCO GL INV.-Emerg.Local Bd Reg. Acc. Shs (E USD) o.N.				CMXXXS	DUSD
IE00B0M2YC33	PIMCO GL INV.-Euro Bond Reg. Inc. Shs E o.N.				CMXXXS	DUSD
IE00B11XZ434	PIMCO GL INV.-Gl.Inv.Gr.Credit Reg.Acc.Shs (E EO-Hedged) o.N.				CMXXXS	DUSD
IE00B11XZB05	PIMCO GL INV.-Total Return Bd Reg. Acc. Shs (E EO-H.) o.N.				CMXXXS	DUSD
IE00B11XZ988	PIMCO GL INV.-Total Return Bd Reg. Inc. Shs (E Class) o.N.				CMXXXS	DUSD
GB00BSB7BS06	Pinewood Technologies Gr. PLC Registered Shares LS 1,0				ESVUFR	DUSD
	05.09.2024 07:57:06	4,120 EUR	0 St.	M		
KYG711391022	Ping An Healthcare & Technol. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,087 EUR	0 St.	M		
US72341E3045	Ping An Insurance(Grp)Co.China Reg. Shs H (Spons.ADRs)/2 YC1				EDSXFR	DUSD
	05.09.2024 07:57:05	8,200 EUR	0 St.	M		
CNE1000003X6	Ping An Insurance(Grp)Co.China Registered Shares H YC 1				ESVUFB	DUSD
	05.09.2024 07:57:05	4,085 EUR	0 St.	M		
	05.09.2024 17:04:56	4,139 EUR	500 St.	B		
IT0003056386	Pininfarina S.p.A. Azioni nom. EO 1				ESVUFR	DUSD
	05.09.2024 07:57:05	0,784 EUR	0 St.	M		
US7234841010	Pinnacle West Capital Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	80,000 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
	05.09.2024 07:57:05	13,750 EUR	0 St.	M		
US7240781002	Piper Sandler Companies Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	236,000 EUR	0 St.	M		
IT0004240443	Piquadro S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,980 EUR	0 St.	M		
XS2728486536	Piraeus Bank SA EO-FLR Med.-T. Nts 2023(28/29)				DTFNFB	DUSD
	05.09.2024 07:57:05	110,080 %	0 EUR	M		
XS2644936259	Piraeus Bank SA EO-FLR Med.-T. Nts 23(27/28)				DTFNFB	DUSD
	05.09.2024 07:57:05	109,370 %	0 EUR	M		
XS2400040460	Piraeus Bank SA EO-FLR Med.-T.Nts 2021(26/27)				DTFNFB	DUSD
	05.09.2024 07:57:05	101,245 %	0 EUR	M		
XS2559486019	Piraeus Bank SA EO-FLR Preferred MTN 22(26/27)				DTFUFB	DUSD
	05.09.2024 07:57:05	106,620 %	0 EUR	M		
XS2845167613	Piraeus Bank SA EO-FLR Preferred MTN 24(28/29)				DTFUFB	DUSD
	05.09.2024 07:57:05	101,775 %	0 EUR	M		
XS2802909478	Piraeus Bank SA EO-FLR Preferred MTN 24(29/30)				DTFUFB	DUSD
	05.09.2024 07:57:06	102,525 %	0 EUR	M		
XS2121408996	Piraeus Financial Holdings SA EO-FLR Med.-T.Nts 2020(25/30)				DTFQFB	DUSD
	05.09.2024 07:57:05	100,955 %	0 EUR	M		
XS2747093321	Piraeus Financial Holdings SA EO-FLR Med.-T.Nts 2024(29/34)				DTFNFB	DUSD

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	05.09.2024 07:57:05	108,150 %	0 EUR	M		
US7242495031	Piraeus Financial Holdings SA Nam.Akt.(ADRs) new 2021				EDSXFR	DUSD
	05.09.2024 07:57:05	3,980 EUR	0 St.	M		
GRS014003032	Piraeus Financial Holdings SA Namens-Aktien EO 0,93				ESVUFR	DUSD
	05.09.2024 07:57:00	3,932 EUR	0 St.	M		
GRS470003013	Piraeus Port Authority Namens-Aktien EO 2				ESVUFR	DUSD
	05.09.2024 07:57:00	27,300 EUR	0 St.	M		
IT0005278236	Pirelli & C. S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,470 EUR	0 St.	M		
XS2577396430	Pirelli & C. S.p.A. EO-Medium-Term Nts 2023(23/28)				DTFNCB	DUSD
	05.09.2024 07:57:05	103,430 %	0 EUR	M		
XS2847641961	Pirelli & C. S.p.A. EO-Medium-Term Nts 2024(24/29)				DTFUFB	DUSD
	05.09.2024 07:57:06	101,920 %	0 EUR	M		
US7244791007	Pitney-Bowes Inc. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	6,050 EUR	0 St.	M		
DE0006925001	Pittler Maschinenfabr. AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	2,040 EUR	0 St.	M		
US72581M3051	Pixelworks Inc. Registered Shares New DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	0,575 EUR	0 St.	M		
PLPKPCR00011	PKP Cargo S.A. Inhaber-Aktien A,B ZY 50				ESVUFB	DUSD
	05.09.2024 07:57:05	4,730 EUR	0 St.	M		
JP3780050005	PKSHA Technology Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	20,600 EUR	0 St.	M		
XS1475716822	Places for People Treasury PLC LS-Medium-Term Notes 2016(26)				DTFNFB	DUSD
US72650RBH49	Plains All Am.P.L.P./Fin.Corp. DL-Notes 2014(14/45)				DBFUGR	DUSD
US72650RBJ05	Plains All Am.P.L.P./Fin.Corp. DL-Notes 2015(15/25)				DBFUGR	DUSD
US72650RBM34	Plains All Am.P.L.P./Fin.Corp. DL-Notes 2019(19/29)				DBFNGR	DUSD
US72703H1014	Planet Fitness Inc. Registered Shares A DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	71,500 EUR	0 St.	M		
IT0005430951	Planetel S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,100 EUR	0 St.	M		
FR001400PFU4	Planisware Actions Conv. EO -,01				ESVUFN	DUSD
	05.09.2024 07:57:05	27,600 EUR	0 St.	M		
DE000A0HGQS8	PLANOPTIK AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	3,820 EUR	0 St.	M		
CA7273511088	Plant Veda Foods Ltd. Registered Shares o.N.				ESVUFR	DUSD
CA72765Q8829	Platinum Group Metals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,090 EUR	0 St.	M		
NL0012170237	Playa Hotels & Resorts N.V. Aandelen aan toonder EO -,10				ESVUFN	DUSD
	05.09.2024 07:57:05	7,000 EUR	0 St.	M		
XS1956187550	Playtech PLC EO-Notes 2019(22/26)				DBFNCR	DUSD
	05.09.2024 07:57:05	99,750 %	0 EUR	M		
XS2641928036	Playtech PLC EO-Notes 2023(25/28)				DBFNBR	DUSD
	05.09.2024 07:57:05	101,970 %	0 EUR	M		
IM00B7S9G985	Playtech PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	7,490 EUR	0 St.	M		

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US72815L1070	Playtika Holding Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	6,600 EUR	0 St.	M		
PLPLAYW00015	PlayWay S.A. Inhaber-Aktien ZY-,10				ESVUFB	DUSD
	05.09.2024 07:57:06	66,500 EUR	0 St.	M		
US69344D4088	PLDT Inc. Reg. Shares (Sp. ADRs)/1 PP 5				EDSXDR	DUSD
	05.09.2024 07:57:05	23,400 EUR	0 St.	M		
SE0008014476	Plejd AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	24,800 EUR	0 St.	M		
DE000A161Z44	plenum AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	8,450 EUR	0 St.	M		
US7291321005	Plexus Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	111,000 EUR	0 St.	M		
US7291391057	Pliant Therapeutics Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	11,600 EUR	0 St.	M		
XS2834245297	PLT VII Finance S.à.r.l. EO-FLR Notes 24(24/31) Reg.S				DBVNBR	DUSD
	05.09.2024 07:57:05	100,970 %	0 EUR	M		
XS2834242435	PLT VII Finance S.à.r.l. EO-Nts 2024(24/31) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	102,710 %	0 EUR	M		
US72919P2020	Plug Power Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	1,566 EUR	0 St.	M		
	05.09.2024 14:46:15	1,600 EUR	500 St.	B		
	05.09.2024 19:52:29	1,566 EUR	493 St.	S		
IL0011284465	Plus500 Ltd. Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	30,820 EUR	0 St.	M		
DE0008471087	Plusfonds Inhaber-Anteile A				CFOIIU	DUSD
	05.09.2024 07:57:05	227,570 EUR	0 St.	M		
NL0015001W49	Pluxee Aandelen an toonder				ESVUFB	DUSD
	05.09.2024 07:57:05	20,460 EUR	0 St.	M		
FR001400OF01	Pluxee EO-Notes 2024(24/28)				DBFNFB	DUSD
	05.09.2024 07:57:06	100,270 %	0 EUR	M		
FR001400OF19	Pluxee EO-Notes 2024(24/32)				DBFNFB	DUSD
	05.09.2024 07:57:06	100,100 %	0 EUR	M		
US693475BH73	PNC Financial Services Group DL-FLR Notes 2022(25)				DBVNGR	DUSD
US693475BK03	PNC Financial Services Group DL-FLR Notes 2022(27/28)				DBVNGR	DUSD
US693475BJ30	PNC Financial Services Group DL-FLR Notes 2022(33)				DBVNGR	DUSD
US693475BQ72	PNC Financial Services Group DL-FLR Notes 2023(23/26)				DBVNGR	DUSD
US693475BR55	PNC Financial Services Group DL-FLR Notes 2023(28/29)				DBVNGR	DUSD
US693475BV67	PNC Financial Services Group DL-FLR Notes 2024(27/28)				DBVNGR	DUSD
US693475BW41	PNC Financial Services Group DL-FLR Notes 2024(34/35)				DBVNGR	DUSD
US693475BP99	PNC Financial Services Group DL-FLR Pref. Stk 2023(30/Und.)					DUSD
US693475AY16	PNC Financial Services Group DL-Notes 2019(24/24)				DBFNGR	DUSD
US693475AW59	PNC Financial Services Group DL-Notes 2019(29/29)				DBFNGR	DUSD
US693475AZ80	PNC Financial Services Group DL-Notes 2020(29/30)				DBFNGR	DUSD
US693475BF18	PNC Financial Services Group DL-Pref. Stk 2022(27/Und.) FLR				DBFUPR	DUSD
US6934751057	PNC Financial Services Group Registered Shares DL 5				ESVUFR	DUSD
	05.09.2024 07:57:05	165,000 EUR	0 St.	M		
DE000A30VJW3	PNE AG Anleihe v.2022(2025/2027)				DBFUGB	DUSD

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	05.09.2024 07:57:05	96,875 %	0 EUR	M		
DE000A0JBPG2	PNE AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	11,400 EUR	0 St.	M		
	05.09.2024 11:39:44	11,700 EUR	35 St.	B		
GB00BNDRD100	Pod Point Group Holdings PLC Registered Shares LS -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	0,206 EUR	0 St.	M		
CA73044W3021	POET Technologies Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	2,645 EUR	0 St.	M		
JP3855900001	Pola Orbis Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,100 EUR	0 St.	M		
GB00B1GCLT25	Polar Capital Holdings PLC Registered Shares LS -,025				ESVUFR	DUSD
	05.09.2024 07:57:00	6,150 EUR	0 St.	M		
US731068AA07	Polaris Inc. DL-Notes 2023(23/29)				DBFNGR	DUSD
US7310681025	Polaris Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	74,500 EUR	0 St.	M		
NO0010466022	Polaris Media ASA Navne-Aksjer NK 20				ESVUFR	DUSD
	05.09.2024 07:57:05	6,200 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
	05.09.2024 07:57:05	100,740 %	0 EUR	M		
XS1288467605	Polen, Republik EO-Medium-Term Notes 2015(25)				DTFTFB	DUSD
	05.09.2024 07:57:06	98,445 %	0 EUR	M		
XS1209947271	Polen, Republik EO-Medium-Term Notes 2015(27)				DTFTFB	DUSD
	05.09.2024 07:57:05	95,535 %	0 EUR	M		
XS1346201616	Polen, Republik EO-Medium-Term Notes 2016(26)				DTFTFB	DUSD
	05.09.2024 07:57:05	98,250 %	0 EUR	M		
XS1508566392	Polen, Republik EO-Medium-Term Notes 2016(28)				DTFTFB	DUSD
	05.09.2024 07:57:05	94,125 %	0 EUR	M		
XS1346201889	Polen, Republik EO-Medium-Term Notes 2016(36)				DTFTFB	DUSD
	05.09.2024 07:57:05	89,685 %	0 EUR	M		
XS1508566558	Polen, Republik EO-Medium-Term Notes 2016(46)				DTFTFB	DUSD
	05.09.2024 07:57:05	76,275 %	0 EUR	M		
XS1584894650	Polen, Republik EO-Medium-Term Notes 2017(27)				DTFTFB	DUSD
	05.09.2024 07:57:05	96,445 %	0 EUR	M		
XS1766612672	Polen, Republik EO-Medium-Term Notes 2018(26)				DTFTFB	DUSD
	05.09.2024 07:57:05	97,245 %	0 EUR	M		
XS1958534528	Polen, Republik EO-Medium-Term Notes 2019(29)				DTFTFB	DUSD
	05.09.2024 07:57:05	93,340 %	0 EUR	M		
XS1960361720	Polen, Republik EO-Medium-Term Notes 2019(49)				DTFTFB	DUSD

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	05.09.2024 07:57:05	73,852 %	0 EUR	M		
XS2114767457	Polen, Republik EO-Medium-Term Notes 2020(25)				DTZTFB	DUSD
	05.09.2024 07:57:05	98,430 %	0 EUR	M		
XS2447602793	Polen, Republik EO-Medium-Term Notes 2022(32)				DTFTFB	DUSD
	05.09.2024 07:57:06	96,800 %	0 EUR	M		
	05.09.2024 08:57:42	97,060 %	5.000 EUR	B		
XS2726911931	Polen, Republik EO-Medium-Term Notes 2023(30)				DTFTFB	DUSD
	05.09.2024 07:57:05	103,590 %	0 EUR	M		
	05.09.2024 09:27:38	103,150 %	4.000 EUR	S		
XS2586944659	Polen, Republik EO-Medium-Term Notes 2023(33)				DTFTGB	DUSD
	05.09.2024 07:57:05	104,595 %	0 EUR	M		
XS2586944147	Polen, Republik EO-Medium-Term Notes 2023(43)				DTFTGB	DUSD
	05.09.2024 07:57:05	104,850 %	0 EUR	M		
XS2746102479	Polen, Republik EO-Medium-Term Notes 2024(34)				DTFTGB	DUSD
	05.09.2024 07:57:05	101,785 %	0 EUR	M		
XS2746103014	Polen, Republik EO-Medium-Term Notes 2024(44)				DTFTGB	DUSD
	05.09.2024 07:57:05	103,165 %	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
	05.09.2024 07:57:05	15,800 EUR	0 St.	M		
US7311052010	Polestar Automotive Holding UK Reg.Shs(ADRs)/A o.N.				EDSXFR	DUSD
	05.09.2024 07:57:00	1,095 EUR	0 St.	M		
NO0012535832	Polight AS Navne-Aksjer NK -,04				ESVUFR	DUSD
	05.09.2024 07:57:06	0,321 EUR	0 St.	M		
CA73150R1055	Pollard Banknote Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	16,900 EUR	0 St.	M		
PLPHN0000014	Polski Hldg Nieruchomosci S.A. Inhaber-Aktien Ser.B -1- ZY 1				ESVUFB	DUSD
	05.09.2024 07:57:05	2,360 EUR	0 St.	M		
AU000000PNV0	Polynovo Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	1,410 EUR	0 St.	M		
AT0000A00XX9	POLYTEC Holding AG Inhaber-Aktien EO 1				ESVUFB	DUSD
	05.09.2024 07:57:05	3,060 EUR	0 St.	M		
FI0009005078	Ponsse Oy Registered Shares EO 0,25				ESVUFR	DUSD
	05.09.2024 07:57:06	22,600 EUR	0 St.	M		

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US73278L1052	Pool Corp. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	310,800 EUR	0 St.	M		
KYG7170M1033	Pop Mart International Group Registered Shares DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	5,550 EUR	0 St.	M		
PR7331747001	Popular Inc. Registered Shares New DL 6				ESVUFR	DUSD
	05.09.2024 07:57:05	89,500 EUR	0 St.	M		
US7332451043	Porch Group Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	1,130 EUR	0 St.	M		
XS2113662063	Porr AG EO-Var. Schuldv. 2020(25/Und.)				DBFXQB	DUSD
	05.09.2024 07:57:06	99,564 %	0 EUR	M		
XS2408013709	Porr AG EO-Var. Schuldv. 2021(26/Und.)				DBFXQB	DUSD
	05.09.2024 07:57:05	98,200 %	0 EUR	M		
AT0000609607	Porr AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	13,340 EUR	0 St.	M		
DE000PAH0038	Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N				EPNXXB	DUSD
	05.09.2024 07:57:00	39,780 EUR	0 St.	M		
	05.09.2024 08:00:00	39,780 EUR	15 St.	B		
	05.09.2024 10:44:46	40,090 EUR	25 St.	B		
	05.09.2024 11:48:39	40,190 EUR	100 St.	S		
	05.09.2024 12:25:41	40,370 EUR	50 St.	S		
	05.09.2024 14:33:09	40,630 EUR	150 St.	S		
	05.09.2024 16:39:43	40,300 EUR	1.100 St.	S		
XS2643320018	Porsche Automobil Holding SE Medium Term Notes v.23(27/27)				DTFNCB	DUSD
	05.09.2024 07:57:00	103,254 %	0 EUR	M		
XS2615940215	Porsche Automobil Holding SE Medium Term Notes v.23(28/28)				DTFNCB	DUSD
	05.09.2024 07:57:05	104,520 %	0 EUR	M		
	05.09.2024 13:40:02	104,720 %	5.000 EUR	B		
	05.09.2024 15:26:31	104,869 %	20.000 EUR	B		
	05.09.2024 16:23:52	104,800 %	15.000 EUR	B		
XS2643320109	Porsche Automobil Holding SE Medium Term Notes v.23(30/30)				DTFNCB	DUSD
	05.09.2024 07:57:00	102,865 %	0 EUR	M		
XS2802891833	Porsche Automobil Holding SE Medium Term Notes v.24(29/29)				DTFNCB	DUSD
	05.09.2024 07:57:05	100,225 %	0 EUR	M		
	05.09.2024 14:41:29	100,600 %	50.000 EUR	B		
	05.09.2024 14:44:39	100,540 %	30.000 EUR	B		
	05.09.2024 16:08:12	100,440 %	50.000 EUR	B		
XS2802892054	Porsche Automobil Holding SE Medium Term Notes v.24(32/32)				DTFNCB	DUSD
	05.09.2024 07:57:00	101,339 %	0 EUR	M		
	05.09.2024 09:31:03	101,310 %	3.000 EUR	S		
	05.09.2024 11:37:47	101,460 %	10.000 EUR	B		
	05.09.2024 13:17:18	101,350 %	50.000 EUR	S		
US73328P1066	Porsche Automobil Holding SE Namens-Akt.(Unsp.ADRs)1/10/o.N				EDSXFR	DUSD
	05.09.2024 07:57:00	3,980 EUR	0 St.	M		
US73688F2011	Portman Ridge Finance Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	16,700 EUR	0 St.	M		
XS1085735899	Portugal, Republik DL-Med.-Term Nts 2014(24)Reg.S				DTFTFR	DUSD
PTOTE5OE0007	Portugal, Republik EO-Obl. 2006(37)				DTFTFB	DUSD
PTOTEROE0014	Portugal, Republik EO-Obr. 2014(30)				DBFTFB	DUSD
PTOTEKOE0011	Portugal, Republik EO-Obr. 2015(25)				DBFTFB	DUSD
PTOTEBOE0020	Portugal, Republik EO-Obr. 2015(45)				DBFTFB	DUSD

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PTOTETOE0012	Portugal, Republik EO-Obr. 2016(26)				DBFTFB	DUSD
PTOTEUOE0019	Portugal, Republik EO-Obr. 2017(27)				DBFTFB	DUSD
PTOTEVOE0018	Portugal, Republik EO-Obr. 2018(28)				DBFTFB	DUSD
PTOTEWOE0017	Portugal, Republik EO-Obr. 2018(34)				DBFTFB	DUSD
PTOTEXOE0024	Portugal, Republik EO-Obr. 2019(29)				DBFTFB	DUSD
PTOTEMOE0035	Portugal, Republik EO-Obr. 2020(27)				DBFTFB	DUSD
PTOTELOE0028	Portugal, Republik EO-Obr. 2020(30)				DBFTFB	DUSD
PTOTENOE0034	Portugal, Republik EO-Obr. 2020(35)				DBFTFB	DUSD
PTOTEOOE0033	Portugal, Republik EO-Obr. 2021(31)				DBFTFB	DUSD
PTOTECOE0037	Portugal, Republik EO-Obr. 2021(52)				DBFTFB	DUSD
PTOTEYOE0031	Portugal, Republik EO-Obr. 2022(32)				DBFTFB	DUSD
PTOTEPOE0032	Portugal, Republik EO-Obr. 2022(42)				DBFTFB	DUSD
PTOTEZOE0014	Portugal, Republik EO-Obr. 2023(38)				DBFTFB	DUSD
PTOTESOE0021	Portugal, Republik EO-Obr. 2024(34)				DBFTFB	DUSD
PTOTE3OE0025	Portugal, Republik EO-Obr. 2024(54)				DBFTFB	DUSD
USY7S272AK86	POSCO DL-Notes 2024(27) Reg.S				DBFUGR	DUSD
US6934831099	POSCO Holdings Inc. Reg.Shs(Spons.ADRs) 1/4/SW5000				EDSXFR	DUSD
	05.09.2024 07:57:05	58,500 EUR	0 St.	M		
	05.09.2024 08:23:28	58,000 EUR	60 St.	S		
US73730P1084	Poseida Therapeutics Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	2,564 EUR	0 St.	M		
US7374461041	Post Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	107,000 EUR	0 St.	M		
CNE1000029W3	Postal Savings Bank of China Registered Shares H YC 1				ESVUFR	DUSD
	05.09.2024 07:57:05	0,466 EUR	0 St.	M		
DE0009797779	Postbk.Best Invest Wachstum Inhaber-Anteile				CFOIIU	DUSD
	05.09.2024 07:57:05	57,610 EUR	0 St.	M		
IT0003796171	Poste Italiane S.p.A. Azioni nom. EO -,51				ESVUFR	DUSD
	05.09.2024 07:57:05	12,280 EUR	0 St.	M		
XS2270395408	Poste Italiane S.p.A. EO-Medium-Term Notes 20(24/24)				DTZNFB	DUSD
	05.09.2024 07:57:06	99,305 %	0 EUR	M		
XS2270397016	Poste Italiane S.p.A. EO-Medium-Term Notes 20(28/28)				DTFNFB	DUSD
	05.09.2024 07:57:05	89,670 %	0 EUR	M		
NL0009739416	PostNL N.V. Aandelen aan toonder EO -,08				ESVUFN	DUSD
	05.09.2024 07:57:05	1,219 EUR	0 St.	M		
XS1709433509	PostNL N.V. EO-Notes 2017(17/24)				DBFNBB	DUSD
	05.09.2024 07:57:05	99,618 %	0 EUR	M		
XS2047619064	PostNL N.V. EO-Notes 2019(19/26)				DBFNBB	DUSD
	05.09.2024 07:57:05	95,760 %	0 EUR	M		
XS2803804314	PostNL N.V. EO-Notes 2024(24/31)				DBFNCB	DUSD
	05.09.2024 07:57:05	101,765 %	0 EUR	M		
US73754Y1001	Potbelly Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	7,150 EUR	0 St.	M		
US7376301039	PotlatchDeltic Corp. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	38,400 EUR	0 St.	M		
US737679DH05	Potomac Electric Power Co. DL-Bonds 2024(24/34)				DBFSGR	DUSD
US737679DJ60	Potomac Electric Power Co. DL-Bonds 2024(24/54)				DBFSGR	DUSD

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FR0000066441	Poujoulat S.A. Actions au Porteur o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	11,650 EUR	0 St.	M		
US7391281067	POWELL INDUSTRIES INC. Registered Shares DL -,01				ESXXXX	DUSD
	05.09.2024 07:57:00	138,200 EUR	0 St.	M		
HK0006000050	Power Assets Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	6,250 EUR	0 St.	M		
CA7392391016	Power Corporation of Canada Reg. Shares (Sub. Vtg) o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	28,200 EUR	0 St.	M		
US73928RAB24	Power Finance Corp. Ltd. DL-Med.-Term Nts 2020(30)Reg.S				DTVUFR	DUSD
XS2384373341	Power Finance Corp. Ltd. EO-Medium-Term Notes 2021(28)				DTFNFR	DUSD
	05.09.2024 07:57:06	91,565 %	0 EUR	M		
US7392761034	Power Integrations Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	55,000 EUR	0 St.	M		
CA73929Q1072	Power Metals Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,167 EUR	0 St.	M		
SE0006425815	PowerCell Sweden AB (publ) Namn-Aktier SK-,022				ESVUFR	DUSD
	05.09.2024 07:57:00	2,194 EUR	0 St.	M		
	05.09.2024 09:06:20	2,198 EUR	175 St.	S		
	05.09.2024 17:22:26	2,372 EUR	2.000 St.	B		
US73931J1097	Powerfleet Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	4,180 EUR	0 St.	M		
GB00B4WQVY43	Powerhouse Energy Group PLC Registered Shares LS -,005				ESVUFR	DUSD
	05.09.2024 07:57:00	0,014 EUR	0 St.	M		
XS2788380306	Powszechna K.O.(PKO)Bk Polski EO-FLR Non-Pref.MTN 24(27/28)				DTFNGB	DUSD
	05.09.2024 07:57:05	100,890 %	0 EUR	M		
XS2842080488	Powszechna K.O.(PKO)Bk Polski EO-FLR Non-Pref.MTN 24(28/29)				DTFNGB	DUSD
	05.09.2024 07:57:06	101,200 %	0 EUR	M		
XS2582358789	Powszechna K.O.(PKO)Bk Polski EO-FLR Preferred MTN 23(25/26)				DTFNGB	DUSD
	05.09.2024 07:57:05	100,785 %	0 EUR	M		
PLPKO0000016	Powszechna K.O.(PKO)Bk Polski Inhaber-Aktien ZY 1				ESVUFB	DUSD
	05.09.2024 07:57:05	13,620 EUR	0 St.	M		
PLPZU0000011	Powszechny Zaklad Ubezpieczen Namens-Aktien ZY 0,10				ESVUFB	DUSD
PLPKBEX00072	Poznanska Korp. Bud. Pek. S.A. Inhaber-Aktien A ZY 1				ESVUFB	DUSD
	05.09.2024 07:57:05	5,320 EUR	0 St.	M		
XS2078976805	PPF Telecom Group B.V. EO-Med.-Term Notes 2019(19/25)				DTFNGR	DUSD
	05.09.2024 07:57:05	99,225 %	0 EUR	M		
XS1969645255	PPF Telecom Group B.V. EO-Med.-Term Notes 2019(19/26)				DTFNGR	DUSD
	05.09.2024 07:57:05	99,420 %	0 EUR	M		
XS2238777374	PPF Telecom Group B.V. EO-Med.-Term Notes 2020(20/27)				DTFNGR	DUSD
	05.09.2024 07:57:05	97,770 %	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
	05.09.2024 07:57:06	96,215 %	0 EUR	M		
XS1405769487	PPG Industries Inc. EO-Notes 2016(16/25)				DBFNBR	DUSD
	05.09.2024 07:57:05	97,156 %	0 EUR	M		
XS2484339499	PPG Industries Inc. EO-Notes 2022(22/25)				DBFNBR	DUSD

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	05.09.2024 07:57:06	98,752 %	0 EUR	M		
XS2484340075	PPG Industries Inc. EO-Notes 2022(22/29)				DBFNBR	DUSD
	05.09.2024 07:57:05	98,235 %	0 EUR	M		
US6935061076	PPG Industries Inc. Registered Shares DL 1,666				ESVUFR	DUSD
	05.09.2024 07:57:06	114,300 EUR	0 St.	M		
US69352PAL76	PPL Capital Funding Inc. DL-Notes 2016(16/26)				DBFGGR	DUSD
US69352PAQ63	PPL Capital Funding Inc. DL-Notes 2020(20/30)				DBFUFR	DUSD
US69352PAT03	PPL Capital Funding Inc. DL-Notes 2024(24/34)				DBFNGR	DUSD
US69351T1060	PPL Corp. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	29,060 EUR	0 St.	M		
US69351UBA07	PPL Electric Utilities Corp. DL-Bonds 2023(23/33)				DBFSGR	DUSD
US69351UBB89	PPL Electric Utilities Corp. DL-Bonds 2023(23/53)				DBFSGR	DUSD
US73942H1005	Prada S.p.A. Azioni nom. (Unsp.ADRs)/2 EO 1				EDXXFR	DUSD
	05.09.2024 07:57:05	12,100 EUR	0 St.	M		
IT0003874101	Prada S.p.A. Azioni nom. EO 1				ESVUFR	DUSD
	05.09.2024 07:57:05	6,056 EUR	0 St.	M		
	05.09.2024 12:27:01	6,190 EUR	10 St.	B		
FR0013457967	Praemia Healthcare SAS EO-Obl. 2019(19/29)				DBFNFB	DUSD
	05.09.2024 07:57:06	86,080 %	0 EUR	M		
FR0013535150	Praemia Healthcare SAS EO-Obl. 2020(20/30)				DBFXXB	DUSD
	05.09.2024 07:57:05	87,215 %	0 EUR	M		
FR001400KL23	Praemia Healthcare SAS EO-Obl. 2023(23/28)				DBFUGB	DUSD
	05.09.2024 07:57:06	106,100 %	0 EUR	M		
CA7397211086	PrairieSky Royalty Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	18,100 EUR	0 St.	M		
FR0014004EC4	Précia S.A. Actions au Porteur EO -,50				ESVUFN	DUSD
	05.09.2024 07:57:05	28,700 EUR	0 St.	M		
US74017N1054	Precigen Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,870 EUR	0 St.	M		
US740189AM73	Precision Castparts Corp. DL-Notes 2015(15/25)				DBFUGR	DUSD
CA74022D4075	Precision Drilling Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	61,000 EUR	0 St.	M		
US7404441047	Preformed Line Products Co. Registered Shares DL 2				ESXXXX	DUSD
	05.09.2024 07:57:05	106,000 EUR	0 St.	M		
CA74048R1091	Premier American Uranium Inc. Registered Shares New o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	1,100 EUR	0 St.	M		
GB00B7N0K053	Premier Foods PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:00	2,160 EUR	0 St.	M		
CA74061A1084	Premium Brands Holdings Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	58,000 EUR	0 St.	M		
CA74061J1093	Premium Nickel Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,374 EUR	0 St.	M		
	05.09.2024 18:30:02	0,390 EUR	100 St.	B		
DE0009787077	PremiumStars Chance Inhaber-Anteile AT				CFOGIU	DUSD
	05.09.2024 07:57:05	304,380 EUR	0 St.	M		
DE0009787069	PremiumStars Wachstum Inhaber-Anteile AT				CFOGIU	DUSD

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	05.09.2024 07:57:00	238,570 EUR	0 St.	M		
FR0007035159	Prevoir Gestion Actions Actions au Porteur o.N.				CIXXXX	DUSD
SE0000233934	Pricer AB Namn-Aktier B SK 0,10				ESVUFR	DUSD
	05.09.2024 07:57:00	0,986 EUR	0 St.	M		
ES0170884417	Prim S.A. Acciones Port. EO -,25				ESVUFB	DUSD
	05.09.2024 07:57:05	10,800 EUR	0 St.	M		
LU0254565053	PRIMA FCP - Global Challenges Inhaber-Anteile A o.N.				CIOIMS	DUSD
LU0215933978	PRIMA FCP - Globale Werte Inhaber-Anteile A o.N.				CIOIMS	DUSD
GB00BYRJ5J14	Primary Health Properties PLC Registered Shares LS -,125				ESVUFR	DUSD
	05.09.2024 07:57:00	1,165 EUR	0 St.	M		
LU0470356352	PRIME VALUES Namens-Anteile A o.N.				CIOIMS	DUSD
CH1131931326	Primeo Holding AG SF-Anl. 2021(29)				DBFGDB	DUSD
US74164M1080	Primerica Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	236,000 EUR	0 St.	M		
CA74167P1080	Primo Water Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	19,700 EUR	0 St.	M		
US74168LAA44	Primo Water Holdings Inc. DL-Notes 2021(21/29) 144A				DBFNGR	DUSD
XS2241804462	Primo Water Holdings Inc. EO-Notes 2020(20/28) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	98,635 %	0 EUR	M		
US74164F1030	Primoris Services Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	46,000 EUR	0 St.	M		
US74251VAR33	Principal Financial Group Inc. DL-Notes 2019(19/29)				DBFGGR	DUSD
US74251VAT98	Principal Financial Group Inc. DL-Notes 2023(23/33)				DBFNGR	DUSD
US74251VAU61	Principal Financial Group Inc. DL-Notes 2023(23/53)				DBFNGR	DUSD
US74251V1026	Principal Financial Group Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	72,000 EUR	0 St.	M		
DE000A1W9A77	Prisma Aktiv UI Inhaber-Anteile R				CIOILU	DUSD
DE000A14N7Z0	PRIVACON AKTIEN EM Inhaber-Anteile -I-				CFOIIU	DUSD
DE000A2DL4E9	PRIVACON Multi-Strategie-Fonds Inhaber-Anteile -I-				CFOIIU	DUSD
	05.09.2024 07:57:05	156,275 EUR	0 St.	M		
DE000A0DNG24	PrivatDepot 4 Inhaber-Anteile (A)				CIOILU	DUSD
DE000A4096T1	PRO DV AG konv. Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	2,400 EUR	0 St.	M		
LU0048423833	Pro Fds(LUX) - Emer.Markets Actions au Porteur B o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	282,840 EUR	0 St.	M		
SE0015961222	ProAct IT Group AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	13,380 EUR	0 St.	M		
US74275K1088	Procore Technologies Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	50,500 EUR	0 St.	M		
DE0006223407	ProCredit Holding AG Namens-Aktien EO 5				ESRUFR	DUSD
	05.09.2024 07:57:00	8,480 EUR	0 St.	M		
	05.09.2024 08:20:34	8,540 EUR	200 St.	B		
US742718DF34	Procter & Gamble Co., The DL-Notes 2007(07/37)				DBFUGR	DUSD
US742718ER62	Procter & Gamble Co., The DL-Notes 2016(16/26)				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
	05.09.2024 07:57:05	105,662 %	0 EUR	M		
XS1708192684	Procter & Gamble Co., The EO-Bonds 2017(17/24)				DBFNBR	DUSD
	05.09.2024 07:57:05	99,725 %	0 EUR	M		
XS1708193815	Procter & Gamble Co., The EO-Bonds 2017(17/29)				DBFNBR	DUSD
	05.09.2024 07:57:05	93,111 %	0 EUR	M		
XS1900750107	Procter & Gamble Co., The EO-Bonds 2018(18/24)				DBFNBR	DUSD
	05.09.2024 07:57:05	99,606 %	0 EUR	M		
XS1900752814	Procter & Gamble Co., The EO-Bonds 2018(18/28)				DBFNBR	DUSD
	05.09.2024 07:57:06	94,063 %	0 EUR	M		
XS1900752905	Procter & Gamble Co., The EO-Bonds 2018(18/38)				DBFNBR	DUSD
	05.09.2024 07:57:06	85,764 %	0 EUR	M		
XS2404213485	Procter & Gamble Co., The EO-Bonds 2021(21/30)				DBFNBR	DUSD
	05.09.2024 07:57:05	87,264 %	0 EUR	M		
XS2404214020	Procter & Gamble Co., The EO-Bonds 2021(21/41)				DBFNBR	DUSD
	05.09.2024 07:57:05	69,455 %	0 EUR	M		
XS2617256065	Procter & Gamble Co., The EO-Bonds 2023(23/26)				DBFUFR	DUSD
	05.09.2024 07:57:06	100,875 %	0 EUR	M		
XS2617256149	Procter & Gamble Co., The EO-Bonds 2023(23/31)				DBFUFR	DUSD
	05.09.2024 07:57:06	102,005 %	0 EUR	M		
XS2810308846	Procter & Gamble Co., The EO-Bonds 2024(24/28)				DBFNBR	DUSD
	05.09.2024 07:57:05	101,377 %	0 EUR	M		
XS2810309224	Procter & Gamble Co., The EO-Bonds 2024(24/34)				DBFNBR	DUSD
	05.09.2024 07:57:05	100,890 %	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
	05.09.2024 07:57:06	20,200 EUR	0 St.	M		
US7427181091	Procter & Gamble Co., The Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	158,700 EUR	0 St.	M		
	05.09.2024 08:00:06	158,820 EUR	94 St.	B		

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	05.09.2024 09:49:41	159,040 EUR	45 St.	B		
	05.09.2024 10:50:10	158,600 EUR	1 St.	S		
FR0010313486	Prodware Actions au Porteur EO -,65				ESVUFN	DUSD
	05.09.2024 07:57:06	8,250 EUR	0 St.	M		
FR0012613610	Prodways Group S.A. Actions au Porteur EO -,5				ESVUFN	DUSD
	05.09.2024 07:57:05	0,508 EUR	0 St.	M		
DE000A1W9A28	ProfitlichSchmidlin Fonds UI Inhaber-Anteile Ant.klasse R				CIOILU	DUSD
	05.09.2024 07:57:05	171,120 EUR	0 St.	M		
US7433121008	Progress Software Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	52,500 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
	05.09.2024 07:57:05	229,100 EUR	0 St.	M		
	05.09.2024 09:32:19	230,200 EUR	8 St.	B		
DE000A383CQ2	Progroup AG Notes v.24(24/29)Reg.S				DBFUGB	DUSD
	05.09.2024 07:57:05	97,625 %	0 EUR	M		
DE000A383CE8	Progroup AG Notes v.24(27/31)Reg.S				DBFUGB	DUSD
	05.09.2024 07:57:05	97,125 %	0 EUR	M		
XS2848791989	Project Grand [UK] PLC EO-Notes 2024(24/29) Reg.S				DBFNCR	DUSD
	05.09.2024 07:57:05	102,170 %	0 EUR	M		
XS1861322383	Prologis Euro Finance LLC EO-Notes 2018(18/29)				DBFNBR	DUSD
	05.09.2024 07:57:06	94,390 %	0 EUR	M		
XS2049582625	Prologis Euro Finance LLC EO-Notes 2019(19/27)				DBFNBR	DUSD
	05.09.2024 07:57:05	92,132 %	0 EUR	M		
XS2049583607	Prologis Euro Finance LLC EO-Notes 2019(19/31)				DBFNBR	DUSD
	05.09.2024 07:57:05	83,642 %	0 EUR	M		
XS2049583789	Prologis Euro Finance LLC EO-Notes 2019(19/49)				DBFNBR	DUSD
	05.09.2024 07:57:05	60,412 %	0 EUR	M		
XS2112475509	Prologis Euro Finance LLC EO-Notes 2020(20/28)				DBFNBR	DUSD
	05.09.2024 07:57:05	91,498 %	0 EUR	M		
XS2112475921	Prologis Euro Finance LLC EO-Notes 2020(20/35)				DBFNBR	DUSD
	05.09.2024 07:57:05	76,410 %	0 EUR	M		
XS2296204444	Prologis Euro Finance LLC EO-Notes 2021(21/32)				DBFNBR	DUSD
	05.09.2024 07:57:06	80,840 %	0 EUR	M		
XS2296206068	Prologis Euro Finance LLC EO-Notes 2021(21/41)				DBFNBR	DUSD
	05.09.2024 07:57:06	64,845 %	0 EUR	M		
XS2439004412	Prologis Euro Finance LLC EO-Notes 2022(22/29)				DBFNBR	DUSD
	05.09.2024 07:57:05	90,943 %	0 EUR	M		
XS2439004685	Prologis Euro Finance LLC EO-Notes 2022(22/34)				DBFNBR	DUSD
	05.09.2024 07:57:06	83,230 %	0 EUR	M		
XS2580271596	Prologis Euro Finance LLC EO-Notes 2023(23/30)				DBFNBR	DUSD
	05.09.2024 07:57:05	102,825 %	0 EUR	M		

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XS2625194811	Prologis Euro Finance LLC EO-Notes 2023(23/33)				DBFNBR	DUSD
	05.09.2024 07:57:05	107,345 %	0 EUR	M		
XS2580271752	Prologis Euro Finance LLC EO-Notes 2023(23/43)				DBFNBR	DUSD
	05.09.2024 07:57:05	101,710 %	0 EUR	M		
XS2810794680	Prologis Euro Finance LLC EO-Notes 2024(24/34)				DBFUFR	DUSD
	05.09.2024 07:57:05	102,005 %	0 EUR	M		
US74340W1036	ProLogis Inc. Registered Shares DL -,01				CBMJXS	DUSD
	05.09.2024 07:57:05	115,720 EUR	0 St.	M		
XS1789176846	ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2018(18/28)				DTFUFR	DUSD
	05.09.2024 07:57:05	95,380 %	0 EUR	M		
XS1904690341	ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2018(18/30)				DTFUFR	DUSD
	05.09.2024 07:57:05	93,735 %	0 EUR	M		
XS2187529180	ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2020(20/32)				DTFUFR	DUSD
	05.09.2024 07:57:05	87,255 %	0 EUR	M		
XS2314657409	ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2021(21/33)				DTFUFR	DUSD
	05.09.2024 07:57:06	79,165 %	0 EUR	M		
XS2529520715	ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2022(22/30)				DTFUFR	DUSD
	05.09.2024 07:57:05	100,575 %	0 EUR	M		
XS2485265214	ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2022(22/31)				DTFUFR	DUSD
	05.09.2024 07:57:06	97,076 %	0 EUR	M		
XS2589820294	ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2023(23/35)				DTFUFR	DUSD
	05.09.2024 07:57:05	106,770 %	0 EUR	M		
XS2847688251	ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2024(24/36)				DTFUFR	DUSD
	05.09.2024 07:57:06	104,400 %	0 EUR	M		
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)				DBFNGR	DUSD
US74340XCH26	Prologis L.P. DL-Notes 2023(23/34)				DBFNGR	DUSD
XS1072516690	Prologis L.P. EO-Notes 2014(14/26)				DBFNBR	DUSD
	05.09.2024 07:57:05	100,259 %	0 EUR	M		
XS1577961862	Prologis L.P. LS-Notes 2017(17/29)				DBFNBR	DUSD
SE0017487242	Promimic AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,990 EUR	0 St.	M		
CA74349D1069	Propel Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	19,200 EUR	0 St.	M		
US74347M1080	ProPetro Holding Corp. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	6,850 EUR	0 St.	M		
NL0010872495	ProQR Therapeutics N.V. Aandelen op naam EO -,04				ESVUFN	DUSD
	05.09.2024 07:57:06	1,710 EUR	0 St.	M		
NO0010861990	ProSafe SE Navne-Aksjer EO 1,25				ESVUFR	DUSD
	05.09.2024 07:57:06	2,650 EUR	0 St.	M		

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ES0175438003	Prosegur - Cía de Seguridad SA Acciones Nominativas EO -,06				ESVUFR	DUSD
	05.09.2024 07:57:05	1,754 EUR	0 St.	M		
XS2448335351	Prosegur - Cía de Seguridad SA EO-Notes 2022(22/29)				DBFNBB	DUSD
	05.09.2024 07:57:06	96,940 %	0 EUR	M		
ES0105229001	Prosegur Cash S.A. Acciones Nom.144A EO-,02				ESVUFR	DUSD
	05.09.2024 07:57:05	0,530 EUR	0 St.	M		
XS1729879822	Prosegur Cash S.A. EO-Med.-Term Notes 2017(17/26)				DTFUGB	DUSD
	05.09.2024 07:57:05	97,550 %	0 EUR	M		
DE000PSM7770	ProSiebenSat.1 Media SE Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	5,620 EUR	0 St.	M		
	05.09.2024 09:31:42	5,665 EUR	70 St.	B		
	05.09.2024 13:54:46	5,685 EUR	1.000 St.	B		
	05.09.2024 13:56:47	5,680 EUR	1.000 St.	B		
	05.09.2024 13:57:34	5,680 EUR	1.000 St.	B		
US74348T1025	Prospect Capital Corp. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:00	4,700 EUR	0 St.	M		
USN5946FAD98	Prosus N.V. DL-Notes 2017(17/27) Reg.S				DBFUGR	DUSD
XS2211183244	Prosus N.V. EO-Med.-T.Nts 2020(20/28)Reg.S				DTFNGR	DUSD
	05.09.2024 07:57:05	91,240 %	0 EUR	M		
XS2211183756	Prosus N.V. EO-Med.-T.Nts 2020(20/32)Reg.S				DTFNGR	DUSD
	05.09.2024 07:57:05	84,276 %	0 EUR	M		
XS2360853332	Prosus N.V. EO-Med.-T.Nts 2021(21/29)Reg.S				DTFNGR	DUSD
	05.09.2024 07:57:06	87,926 %	0 EUR	M		
XS2363203089	Prosus N.V. EO-Med.-T.Nts 2021(21/33)Reg.S				DTFNGR	DUSD
	05.09.2024 07:57:05	82,070 %	0 EUR	M		
XS2430287529	Prosus N.V. EO-Med.-T.Nts 2022(22/26)Reg.S				DTFNGR	DUSD
	05.09.2024 07:57:05	97,259 %	0 EUR	M		
XS2430287362	Prosus N.V. EO-Med.-T.Nts 2022(22/30)Reg.S				DTFNGR	DUSD
	05.09.2024 07:57:05	90,176 %	0 EUR	M		
XS2430287875	Prosus N.V. EO-Med.-T.Nts 2022(22/34)Reg.S				DTFNGR	DUSD
	05.09.2024 07:57:05	86,408 %	0 EUR	M		
US74365P1084	Prosus N.V. Reg.Shares (Spons.ADRs) /1/1				EDSXFR	DUSD
	05.09.2024 07:57:05	6,650 EUR	0 St.	M		
NL0013654783	Prosus N.V. Registered Shares EO -,05				ESVUFR	DUSD
	05.09.2024 07:57:00	33,110 EUR	0 St.	M		
US74365A3095	Protalix BioTherapeutics Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	0,911 EUR	0 St.	M		
US74365U1079	Protara Therapeutics Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	1,740 EUR	0 St.	M		
NO0010209331	Protector Forsikring ASA Navne-Aksjer NK 1				ESVUFR	DUSD
	05.09.2024 07:57:06	19,080 EUR	0 St.	M		
IE00B91XRN20	Prothena Corp. PLC Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	18,900 EUR	0 St.	M		
US7437131094	Proto Labs Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	26,360 EUR	0 St.	M		
GB00BP83GZ24	Proton Motor Power Systems PLC Registered Shares LS -,005				ESVUFR	DUSD
	05.09.2024 07:57:00	0,012 EUR	0 St.	M		

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BE0003810273	Proximus S.A. Actions au Porteur o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	6,715 EUR	0 St.	M		
BE0002830116	Proximus S.A. EO-Med.-Term Notes 2021(21/36)				DTFNGR	DUSD
	05.09.2024 07:57:06	73,120 %	0 EUR	M		
BE0002925064	Proximus S.A. EO-Med.-Term Notes 2023(23/30)				DTFNGN	DUSD
	05.09.2024 07:57:06	103,930 %	0 EUR	M		
BE0002977586	Proximus S.A. EO-Med.-Term Notes 2023(23/33)				DTFNGN	DUSD
	05.09.2024 07:57:06	105,710 %	0 EUR	M		
BE0390123868	Proximus S.A. EO-Med.-Term Notes 2024(24/34)				DTFNGN	DUSD
	05.09.2024 07:57:05	101,975 %	0 EUR	M		
BE0002237064	Proximus S.A. EO-Medium-Term Nts 2015(15/25)				DTFNGR	DUSD
	05.09.2024 07:57:05	98,480 %	0 EUR	M		
US744320AV41	Prudential Financial Inc. DL-FLR Notes 2015(15/45)				DBVUGR	DUSD
US744320AW24	Prudential Financial Inc. DL-FLR Notes 2017(27/47)				DBVUGR	DUSD
US744320BJ04	Prudential Financial Inc. DL-FLR Notes 2022(22/52)				DBVUGR	DUSD
US744320BK76	Prudential Financial Inc. DL-FLR Notes 2022(22/52)				DBVUGR	DUSD
US744320BL59	Prudential Financial Inc. DL-FLR Notes 2023(23/53)				DBFQGR	DUSD
US744320BP63	Prudential Financial Inc. DL-FLR Notes 2024(24/54)				DBFQGR	DUSD
US74432QCA13	Prudential Financial Inc. DL-Med.-Term Notes 2014(14/44)				DTFUGR	DUSD
US74432QCE35	Prudential Financial Inc. DL-Med.-Term Notes 2019(19/50)				DTFUGR	DUSD
US74432QCF00	Prudential Financial Inc. DL-Med.-Term Notes 2019(19/51)				DTFUGR	DUSD
US74432QCH65	Prudential Financial Inc. DL-Med.-Term Notes 2020(20/26)				DTFUGR	DUSD
US74432QCG82	Prudential Financial Inc. DL-Med.-Term Notes 2020(20/30)				DTFUGR	DUSD
US74432QCJ22	Prudential Financial Inc. DL-Med.-Term Notes 2020(20/40)				DTFUGR	DUSD
US74432QAQ82	Prudential Financial Inc. DL-Medium-Term Notes 2006(36)				DTFUFR	DUSD
US7443201022	Prudential Financial Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	107,850 EUR	0 St.	M		
XS0140198044	Prudential PLC LS-Notes 2001(31)				DTFJFB	DUSD
US74435K2042	Prudential PLC Reg. Shares (Sp.ADRs)/2 LS-,05				EDSXFR	DUSD
GB0007099541	Prudential PLC Registered Shares LS -,05				ESVUFR	DUSD
	05.09.2024 07:57:05	7,500 EUR	0 St.	M		
IT0004176001	Prysmian S.p.A. Azioni nom. EO 0,10				ESVUFR	DUSD
	05.09.2024 07:57:00	61,800 EUR	0 St.	M		
	05.09.2024 13:16:45	61,780 EUR	40 St.	S		
	05.09.2024 16:09:23	61,660 EUR	45 St.	S		
DE000A0Z1JH9	PSI Software SE Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	20,300 EUR	0 St.	M		
DE0006636590	PSM Growth UI Inhaber-Anteile				CIOGLU	DUSD
DE000A0J3UE9	PSM Value Strategy UI Inhaber-Anteile				CIOGLU	DUSD
	05.09.2024 07:57:06	116,735 EUR	0 St.	M		
US74437Q2093	PSP Swiss Property AG Nam.Aktien(Sp.ADRs)1/5/SF10,50				EDXXFR	DUSD
	05.09.2024 07:57:06	26,200 EUR	0 St.	M		
CH0419041220	PSP Swiss Property AG SF-Anl. 2019(28)				DBFNFB	DUSD
CH0506071361	PSP Swiss Property AG SF-Anl. 2021(31)				DBFNGB	DUSD
ID1000111701	PT Bayan Resources Tbk Registered Shares RP 10				ESVUFR	DUSD
	05.09.2024 07:57:06	0,980 EUR	0 St.	M		
ID1000108103	PT Jasa Marga (Persero) Tbk Registered Shares RP 500				ESVUFR	DUSD

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	05.09.2024 07:57:05	0,312 EUR	0 St.	M		
XS2073758885	PT Perusahaan Listrik Negara EO-Med.-Term Nts 2019(31)Reg.S				DTFUFR	DUSD
	05.09.2024 07:57:05	85,215 %	0 EUR	M		
LU0084489227	PTAM Balanced Portfolio Inhaber-Anteile A o.N.				CMXXXS	DUSD
US69370C1009	PTC Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	153,550 EUR	0 St.	M		
US69366J2006	PTC Therapeutics Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	30,200 EUR	0 St.	M		
XS2050910418	Pterosaur Capital Co. Ltd. EO-Notes 2019(24)				DBFNBR	DUSD
	05.09.2024 07:57:06	99,840 %	0 EUR	M		
TH0355A10Z12	PTT Expl. & Prod. PCL Reg. Shares (Foreign) BA 1				ESVTFR	DUSD
	05.09.2024 07:57:00	3,640 EUR	0 St.	M		
XS2314265237	Public Power Corporation S.A. EO-Notes 2021(21/26) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	101,415 %	0 EUR	M		
XS2359929812	Public Power Corporation S.A. EO-Notes 2021(21/28) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	100,130 %	0 EUR	M		
GRS434003000	Public Power Corporation S.A. Inhaber-Aktien EO 2,48				ESVUFR	DUSD
	05.09.2024 07:57:05	11,460 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
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
	05.09.2024 07:57:05	73,500 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
	05.09.2024 07:57:05	85,140 %	0 EUR	M		
US74460D1090	Public Storage Registered Shares DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	310,300 EUR	0 St.	M		
US74463M1062	Publicis Groupe S.A. Act.Nom. (Sp.ADRs) 1/4/EO,4				EDXXFR	DUSD

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	05.09.2024 07:57:06	23,800 EUR	0 St.	M		
FR0000130577	Publicis Groupe S.A. Actions Port. EO 0,40				ESVUFN	DUSD
	05.09.2024 07:57:05	95,440 EUR	0 St.	M		
FR0012384667	Publicis Groupe S.A. EO-Obl. 2014(14/24)				DBFUFB	DUSD
	05.09.2024 07:57:05	99,534 %	0 EUR	M		
DE000A254RV3	publity AG Anleihe v. 2020(2023/2025)				DBFUGB	DUSD
	05.09.2024 15:44:55	6,500 %	6.000 EUR	S		
US745332CM68	Puget Sound Energy Inc. DL-Notes 2024(24/34)				DBFNGR	DUSD
US745332CN42	Puget Sound Energy Inc. DL-Notes 2024(24/54)				DBFNGR	DUSD
ES0105777017	Puig Brands S.A. Acciones EO 0,06				ESVUFR	DUSD
	05.09.2024 07:57:05	24,210 EUR	0 St.	M		
FR0012419307	Pullup Entertainment S.A. Actions au Porteur EO 1,20				ESVUFN	DUSD
	05.09.2024 07:57:05	16,720 EUR	0 St.	M		
US74584P3010	Pulmatrix Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	1,850 EUR	0 St.	M		
US7458481014	Pulmonx Corp. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	5,950 EUR	0 St.	M		
CA7459321039	Pulsar Helium Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,380 EUR	0 St.	M		
US74587B1017	Pulse Biosciences Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	15,300 EUR	0 St.	M		
US7458671010	Pulte Group Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	115,720 EUR	0 St.	M		
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
	05.09.2024 07:57:05	3,960 EUR	0 St.	M		
DE0006969603	PUMA SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	39,430 EUR	0 St.	M		
	05.09.2024 09:20:06	39,380 EUR	88 St.	S		
	05.09.2024 15:28:15	39,540 EUR	50 St.	B		
XS2357307664	Punch Finance PLC LS-Bonds 2021(26) Reg.S				DBFNCR	DUSD
US74624M1027	Pure Storage Inc. Reg.Shares Cl.A DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	42,750 EUR	0 St.	M		
US7462371060	Puretech Health PLC Reg.Shares (Sp.ADRs)/10/LS1				EDMXDR	DUSD
GB00BY2Z0H74	Puretech Health PLC Registered Shares LS 1				ESVUFR	DUSD
	05.09.2024 07:57:05	1,870 EUR	0 St.	M		
FI4000507488	Purmo Group Oyi Registered Shares EO 1				ESVUFR	DUSD
	05.09.2024 07:57:06	11,200 EUR	0 St.	M		
US74638P1093	Purple Biotech Ltd. Reg. Shs (Spons. ADRs)/10 o.N.				EDSXDR	DUSD
	05.09.2024 07:57:06	0,406 EUR	0 St.	M		
FI4000507124	Puuilo Oyj Registered Shares EO 1				ESVUFR	DUSD
	05.09.2024 07:57:05	9,660 EUR	0 St.	M		
DE0007461006	PVA TePla AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	13,280 EUR	0 St.	M		
XS1734066811	PVH Corp. EO-Notes 2017(17/27) Reg.S				DBFUCR	DUSD
	05.09.2024 07:57:05	99,440 %	0 EUR	M		

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XS2801962155	PVH Corp. EO-Notes 2024(24/29)				DBFUCR	DUSD
	05.09.2024 07:57:05	101,845 %	0 EUR	M		
US6936561009	PVH Corp. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:00	87,160 EUR	0 St.	M		
DE0006968001	PWO AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	30,800 EUR	0 St.	M		
DE000A254W52	Pyramid AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	0,940 EUR	0 St.	M		
CA74734T1049	PyroGenesis Canada Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,528 EUR	0 St.	M		
DE000A2G8ZX8	Pyrum Innovations AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	26,600 EUR	0 St.	M		
	05.09.2024 08:00:12	27,700 EUR	10 St.	B		
	05.09.2024 12:54:37	26,600 EUR	89 St.	S		
	05.09.2024 12:55:07	26,600 EUR	92 St.	S		
	05.09.2024 12:56:15	26,500 EUR	20 St.	S		
	05.09.2024 12:58:39	26,200 EUR	550 St.	S		
	05.09.2024 13:02:55	26,000 EUR	50 St.	M		
	05.09.2024 13:02:55	25,900 EUR	58 St.	S		
	05.09.2024 13:09:27	25,900 EUR	15 St.	S		
	05.09.2024 13:12:02	25,500 EUR	250 St.	S		
	05.09.2024 14:02:41	25,500 EUR	50 St.	B		
	05.09.2024 14:34:09	24,400 EUR	50 St.	B		
	05.09.2024 14:34:09	24,400 EUR	50 St.	B		
	05.09.2024 14:44:09	24,900 EUR	50 St.	B		
	05.09.2024 14:49:26	24,800 EUR	130 St.	B		
	05.09.2024 14:49:31	24,800 EUR	130 St.	B		
	05.09.2024 14:49:39	24,800 EUR	20 St.	B		
	05.09.2024 14:49:56	24,800 EUR	70 St.	B		
	05.09.2024 14:55:18	25,100 EUR	70 St.	B		
	05.09.2024 15:05:53	24,200 EUR	60 St.	S		
	05.09.2024 15:06:36	24,800 EUR	200 St.	B		
	05.09.2024 15:07:31	24,800 EUR	100 St.	B		
	05.09.2024 15:21:49	25,000 EUR	25 St.	B		
	05.09.2024 15:33:25	24,700 EUR	150 St.	B		
	05.09.2024 15:45:46	24,600 EUR	10 St.	B		
	05.09.2024 16:00:27	24,500 EUR	100 St.	B		
	05.09.2024 16:25:01	24,500 EUR	25 St.	B		
	05.09.2024 16:51:41	24,000 EUR	20 St.	S		
	05.09.2024 16:58:42	24,400 EUR	200 St.	B		
	05.09.2024 17:07:26	24,000 EUR	130 St.	S		
	05.09.2024 17:08:04	24,000 EUR	40 St.	S		
	05.09.2024 17:15:35	24,000 EUR	50 St.	S		
	05.09.2024 19:27:10	25,200 EUR	20 St.	B		
	05.09.2024 21:12:30	24,200 EUR	513 St.	S		
GB00B19Z1432	PZ Cussons PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	1,240 EUR	0 St.	M		
XS2115189875	Q-Park Holding I B.V. EO-Notes 2020(20/25) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	97,935 %	0 EUR	M		
XS2115190451	Q-Park Holding I B.V. EO-Notes 2020(20/27) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	94,995 %	0 EUR	M		
XS2747580319	Q-Park Holding I B.V. EO-Notes 2024(26/29) Reg.S				DBFNCR	DUSD
	05.09.2024 07:57:05	102,170 %	0 EUR	M		
XS2848642984	Q-Park Holding I B.V. EO-Notes 2024(26/30) Reg.S				DBFNAR	DUSD
	05.09.2024 07:57:06	101,245 %	0 EUR	M		

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DE0005137004	q.beyond AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,782 EUR	0 St.	M		
US74736L1098	Q2 Holdings Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	66,500 EUR	0 St.	M		
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
	05.09.2024 07:57:05	4,142 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
	05.09.2024 07:57:05	9,750 EUR	0 St.	M		
US74727A1043	QCR Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	68,000 EUR	0 St.	M		
NL0015001WM6	Qiagen N.V. Aandelen op naam EO -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	39,920 EUR	0 St.	M		
	05.09.2024 11:01:31	40,045 EUR	93 St.	S		
	05.09.2024 14:38:56	39,905 EUR	252 St.	S		
GB00B0WMWD03	Qinetiq Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	5,575 EUR	0 St.	M		
CNE1000003Y4	Qingling Motors Co. Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	05.09.2024 07:57:06	0,055 EUR	0 St.	M		
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
	05.09.2024 07:57:05	98,160 EUR	0 St.	M		
FI4000198031	QT Group PLC Registered Shares EO 0,10				ESVUFR	DUSD
	05.09.2024 07:57:06	90,950 EUR	0 St.	M		
US7473011093	Quad Graphics Inc. Registered Shares Cl.A				ESVUFR	DUSD
	05.09.2024 07:57:06	4,040 EUR	0 St.	M		
FR0000120560	Quadient S.A. Actions Port. EO 1				ESVUFN	DUSD
	05.09.2024 07:57:05	17,140 EUR	0 St.	M		
US7473161070	Quaker Houghton Corp. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	150,000 EUR	0 St.	M		
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)				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

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US747525BR34	QUALCOMM Inc. DL-Notes 2022(52)				DBFNGR	DUSD
US7475251036	QUALCOMM Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	148,520 EUR	0 St.	M		
	05.09.2024 14:43:10	146,680 EUR	110 St.	S		
	05.09.2024 18:16:14	146,960 EUR	2 St.	S		
US74754R2022	Qualigen Therapeutics Inc. Reg.Shs New DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	0,169 EUR	0 St.	M		
US74758T3032	Qualys Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	111,700 EUR	0 St.	M		
US7476191041	Quanex Building Products Corp. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	23,000 EUR	0 St.	M		
US74762EAH53	Quanta Services Inc. DL-Notes 2021(21/32)				DBFNGR	DUSD
US74762EAJ10	Quanta Services Inc. DL-Notes 2021(21/41)				DBFNGR	DUSD
US74762E1029	Quanta Services Inc. Registered Shares DL -,00001				ESVUFR	DUSD
	05.09.2024 07:57:05	230,700 EUR	0 St.	M		
DE000A14N8N4	QUANTIVE Absolute Return Inhaber-Anteile				CIOILU	DUSD
CA74765C1032	Quantum Battery Metals Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,048 EUR	0 St.	M		
DE000A0LERX3	quantumX Global UI Inhaber-Anteile				CIOILU	DUSD
	05.09.2024 07:57:05	99,250 EUR	0 St.	M		
CA7477131055	Quarterhill Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,040 EUR	0 St.	M		
AU000000QUB5	Qube Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,340 EUR	0 St.	M		
US7477981069	Qudian Inc. Reg. Shares (ADRs)/1 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	1,580 EUR	0 St.	M		
AU3CB0309060	Quebec, Provinz AD-Medium-Term Notes 2024(34)				DBFXFR	DUSD
CA748148PZ01	Quebec, Provinz CD-Debts. 1996(26)				DNFTFR	DUSD
CA748148QJ59	Quebec, Provinz CD-Debts. 1998(29)				DNFTFR	DUSD
CA748148QT32	Quebec, Provinz CD-Debts. 2000(32) Ser. PH				DNFTFR	DUSD
CA748148RL96	Quebec, Provinz CD-Debts. 2003(36)				DNFTFR	DUSD
CA74814ZDK62	Quebec, Provinz CD-Debts. 2006(38)				DNFTFR	DUSD
CA74814ZEF68	Quebec, Provinz CD-Medium-Term Notes 2009(41)				DNFTFR	DUSD
CA74814ZEK53	Quebec, Provinz CD-Medium-Term Notes 2011(43)				DNFTFR	DUSD
CA74814ZER07	Quebec, Provinz CD-Medium-Term Notes 2013(45)				DNFTFR	DUSD
CA74814ZEV19	Quebec, Provinz CD-Medium-Term Notes 2014(25)				DNFTFR	DUSD
CA74814ZEW91	Quebec, Provinz CD-Medium-Term Notes 2015(48)				DNFTFR	DUSD
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

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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)				DNFUFB	DUSD
	05.09.2024 07:57:06	98,368 %	0 EUR	M		
XS1167203881	Quebec, Provinz EO-Medium-Term Notes 2015(25)				DTFUFB	DUSD
	05.09.2024 07:57:05	99,176 %	0 EUR	M		
XS1606720131	Quebec, Provinz EO-Medium-Term Notes 2017(27)				DNFUFB	DUSD
	05.09.2024 07:57:06	97,154 %	0 EUR	M		
XS1851229218	Quebec, Provinz EO-Medium-Term Notes 2018(28)				DNFNFB	DUSD
	05.09.2024 07:57:05	93,935 %	0 EUR	M		
XS2065939469	Quebec, Provinz EO-Medium-Term Notes 2019(29)				DNFNFB	DUSD
	05.09.2024 07:57:05	87,326 %	0 EUR	M		
XS2250201329	Quebec, Provinz EO-Medium-Term Notes 2020(30)				DNFNFB	DUSD
	05.09.2024 07:57:06	84,756 %	0 EUR	M		
XS2338991941	Quebec, Provinz EO-Medium-Term Notes 2021(31)				DNFNFB	DUSD
	05.09.2024 07:57:05	84,989 %	0 EUR	M		
XS2435787283	Quebec, Provinz EO-Medium-Term Notes 2022(32)				DNFNFB	DUSD
	05.09.2024 07:57:06	84,789 %	0 EUR	M		
XS2579050639	Quebec, Provinz EO-Medium-Term Notes 2023(33)				DNFNFB	DUSD
	05.09.2024 07:57:05	101,120 %	0 EUR	M		
XS2792222379	Quebec, Provinz EO-Medium-Term Notes 2024(34)				DNFNFB	DUSD
	05.09.2024 07:57:06	101,740 %	0 EUR	M		
XS2865588797	Quebec, Provinz EO-Medium-Term Notes 2024(39)				DNFNFB	DUSD
	05.09.2024 07:57:05	102,005 %	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
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

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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
AU3SG0003064	Queensland Treasury Corp. AD-Notes 2024(37)				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
US74834LBF67	Quest Diagnostics Inc. DL-Notes 2024(24/29)				DBFNGR	DUSD
US74834LBG41	Quest Diagnostics Inc. DL-Notes 2024(24/34)				DBFNGR	DUSD
US74834L1008	Quest Diagnostics Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	140,200 EUR	0 St.	M		
BE0003730448	Quest for Growth PRICAF Actions Nom. o.N.				CIOIES	DUSD
	05.09.2024 07:57:06	4,399 EUR	0 St.	M		
GRS310003009	Quest Holdings S.A. Namens-Aktien EO 0,44				ESVUFR	DUSD
	05.09.2024 07:57:06	5,240 EUR	0 St.	M		
US74836W2035	Quest Resource Holding Corp. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	7,600 EUR	0 St.	M		
CA74836K1003	Questerre Energy Corp. Registered Shares A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,144 EUR	0 St.	M		
US74837P4054	QuickLogic Corp. Registered Shares DL -,001				ESVUFR	DUSD
US2197981051	QuidelOrtho Corp. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	36,400 EUR	0 St.	M		
GB00BNHSJN34	Quilter PLC Reg Shares 144A LS -,08167				ESVUFR	DUSD
	05.09.2024 07:57:05	1,610 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
DE0005202303	Quirin Privatbank AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	4,020 EUR	0 St.	M		
US74915M1009	Qurate Retail Inc. Reg. Shs QVC Group A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	0,486 EUR	0 St.	M		
US74915M2098	Qurate Retail Inc. Reg. Shs QVC Group B DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	3,420 EUR	0 St.	M		
DE0005316962	R + P UNIVERSAL-FONDS Inhaber-Anteile I				CIOGEU	DUSD
DE000A0M7WN2	R+P Rendite Plus UI Inhaber-Anteile I				CIOGLU	DUSD
FR0010134437	R-co Conviction Credit Euro Actions au Porteur D EUR o.N.				CIXXXX	DUSD
FR0010187898	R-co Conviction Eq.Value Euro Actions au Port.C EUR o.N.				CIXXXX	DUSD
FR0010541557	R-co-R-co Conviction Club Actions au Port. C 4 Déc. o.N.				CIXXXX	DUSD
	05.09.2024 07:57:05	183,140 EUR	0 St.	M		
DE000A1PHBB5	R. Stahl AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	18,600 EUR	0 St.	M		
	05.09.2024 10:04:39	18,700 EUR	150 St.	S		
LU0329355670	R.C.G.-Rob.QI Em.Mkts Act.Equ. Act. Nom. Class D EUR o.N.				CIOGES	DUSD

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	Zeit	Notierung	Volumen	Seite		
US77634L1052	R1 RCM Inc. Registered Shares New DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	12,700 EUR	0 St.	M		
PLR220000018	R22 SA Inhaber-Aktien ZY -,02				ESVUFB	DUSD
	05.09.2024 07:57:05	30,900 EUR	0 St.	M		
IT0005466963	Racing Force S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,950 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
	05.09.2024 07:57:05	32,600 EUR	0 St.	M		
US75025X1000	Radiant Logistics Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	5,650 EUR	0 St.	M		
US8068821060	Radius Recycling Inc. Registered Shares Class A DL 1				ESVUFB	DUSD
	05.09.2024 07:57:05	12,900 EUR	0 St.	M		
US7504911022	RadNet Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	56,500 EUR	0 St.	M		
IT0005054967	Rai Way S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,090 EUR	0 St.	M		
	05.09.2024 10:52:48	5,230 EUR	700 St.	B		
XS2089322098	RAI-Radiotele. Italiana S.p.A. EO-Notes 2019(24/24)				DBFNFB	DUSD
	05.09.2024 07:57:05	100,690 %	0 EUR	M		
XS2844410287	RAI-Radiotele. Italiana S.p.A. EO-Notes 2024(24/29)				DBFNCB	DUSD
	05.09.2024 07:57:05	102,073 %	0 EUR	M		
AT0000805189	Raiff.-Nachh.-Österr.Plus-Akt. Inh.-Ant. (R) T o.N.				CIOGEU	DUSD
	05.09.2024 07:57:05	235,005 EUR	0 St.	M		
AT0000765573	Raiff.-Nachh.-Österr.Plus-Akt. Inh.-Ant.(R)VT Stückorder o.N.				CIOGEU	DUSD
XS2207857421	Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 20(26/Und.)				DBFJPB	DUSD
	05.09.2024 07:57:05	96,035 %	0 EUR	M		
XS2049823763	Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2019(25/30)				DTFQFB	DUSD
	05.09.2024 07:57:05	97,460 %	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
	05.09.2024 07:57:06	87,405 %	0 EUR	M		
XS2579606927	Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2023(26/27)				DTFUFB	DUSD
	05.09.2024 07:57:05	101,667 %	0 EUR	M		
XS2893858352	Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2024(29/30)				DTFUFB	DUSD
	05.09.2024 07:57:06	100,292 %	0 EUR	M		
XS2826609971	Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2024(29/30)				DTFUFB	DUSD
	05.09.2024 07:57:05	102,685 %	0 EUR	M		
XS2682093526	Raiffeisen Bank Intl AG EO-FLR Non-Pref.MTN 23(27/28)				DTFOFB	DUSD
	05.09.2024 07:57:06	105,793 %	0 EUR	M		
XS2765027193	Raiffeisen Bank Intl AG EO-FLR Non.Pref.MTN2024(28/29)				DTFOFB	DUSD
	05.09.2024 07:57:05	101,750 %	0 EUR	M		
XS1640667116	Raiffeisen Bank Intl AG EO-FLR Notes 2017(22/Und.)				DBVXQB	DUSD
	05.09.2024 07:57:05	99,685 %	0 EUR	M		
XS1756703275	Raiffeisen Bank Intl AG EO-FLR Notes 2018(25/Und.)				DBVXPB	DUSD
	05.09.2024 07:57:05	85,280 %	0 EUR	M		

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XS2537097409	Raiffeisen Bank Intl AG EO-M.-T. Hyp.Pfandbr. 2022(26)				DGFNEB	DUSD
	05.09.2024 07:57:05	99,680 %	0 EUR	M		
XS2626022656	Raiffeisen Bank Intl AG EO-M.-T. Hyp.Pfandbr. 2023(27)				DGFNEB	DUSD
	05.09.2024 07:57:05	101,165 %	0 EUR	M		
XS2055627538	Raiffeisen Bank Intl AG EO-Med.-Term Nts 2019(26)S.194				DTFUFB	DUSD
	05.09.2024 07:57:05	95,525 %	0 EUR	M		
XS2086861437	Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2019(29)				DGFNEB	DUSD
	05.09.2024 07:57:06	86,180 %	0 EUR	M		
AT000B015094	Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2020(25)				DBFUFB	DUSD
	05.09.2024 07:57:06	95,470 %	0 EUR	M		
XS2381599898	Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2021(27)				DTFUFB	DUSD
	05.09.2024 07:57:06	92,305 %	0 EUR	M		
XS2435783613	Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2022(28)				DGFNEB	DUSD
	05.09.2024 07:57:05	91,550 %	0 EUR	M		
XS2547936984	Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2022(28)				DTFUFB	DUSD
	05.09.2024 07:57:05	107,665 %	0 EUR	M		
XS2106056653	Raiffeisen Bank Intl AG EO-Pref. Med.-T. Nts 2020(25)				DTFUFB	DUSD
	05.09.2024 07:57:05	98,917 %	0 EUR	M		
XS2526835694	Raiffeisen Bank Intl AG EO-Preferred Med.-T.Nts 22(25)				DTFNFB	DUSD
	05.09.2024 07:57:05	100,720 %	0 EUR	M		
AT0000606306	Raiffeisen Bank Intl AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	17,650 EUR	0 St.	M		
	05.09.2024 17:42:05	17,930 EUR	200 St.	S		
US7507321096	Raiffeisen Bank Intl AG Nam.-Akt.(Unsp.ADRs)/1/4 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	4,420 EUR	0 St.	M		
XS2700245561	Raiffeisen Bank S.A. EO-FLR-Non-Pref.MTN 23(26/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	105,693 %	0 EUR	M		
XS2822443656	Raiffeisen Bank Zrt. EO-FLR Pref. MTN 2024(29/30)				DTFNGB	DUSD
	05.09.2024 07:57:05	102,065 %	0 EUR	M		
AT0000A3DNT1	Raiffeisen Bausparkasse GmbH EO-M.-T.Hyp.Pfandb. 24(29)				DBFSFB	DUSD
	05.09.2024 07:57:05	102,185 %	0 EUR	M		
CH1224575899	Raiffeisen Schweiz Genossensch EO-Anl. 2022(27)				DBFNGB	DUSD
	05.09.2024 07:57:05	105,840 %	0 EUR	M		
CH1251998238	Raiffeisen Schweiz Genossensch EO-Anl. 2023(28)				DBFNGB	DUSD
	05.09.2024 07:57:05	106,970 %	0 EUR	M		
CH1353015048	Raiffeisen Schweiz Genossensch EO-FLR Notes 2024(31/32)				DBVOGB	DUSD
	05.09.2024 07:57:06	101,080 %	0 EUR	M		
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.				CIOGBU	DUSD
AT0000688668	Raiffeisen-Energie-Aktien (R) Inh.-Ant. A Stückorder o.N.				CIOIEU	DUSD
	05.09.2024 07:57:05	114,025 EUR	0 St.	M		
AT0000688684	Raiffeisen-Energie-Aktien (R) Inh.-Ant.(R)VT Stückorder o.N.				CIOGEU	DUSD

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	05.09.2024 07:57:05	145,075 EUR	0 St.	M		
AT0000712518	Raiffeisen-ESG-Euro-Corporates Inh.-Ant.R A Stückorder o.N.				CIOIBU	DUSD
AT0000712534	Raiffeisen-ESG-Euro-Corporates Inh.-Ant.R VT Stückorder o.N.				CIOGBU	DUSD
AT0000712526	Raiffeisen-ESG-Euro-Corporates Inhaber-Anteile R T o.N.				CIOGBU	DUSD
AT0000996681	Raiffeisen-ESG-Euro-Rent Inh.-Ant.(R) A Stückorder o.N.				CIOIBU	DUSD
AT0000785308	Raiffeisen-ESG-Euro-Rent Inh.-Ant.(R)VT Stückorder o.N.				CIOGBU	DUSD
AT0000805445	Raiffeisen-ESG-Euro-Rent Inhaber-Anteile R T o.N.				CIOGBU	DUSD
AT0000805486	Raiffeisen-ESG-Global-Rent Inh.-Ant.(R) T o.N.				CIOGBU	DUSD
AT0000859582	Raiffeisen-ESG-Global-Rent Inh.-Ant.(R)A Stückorder o.N.				CIOIBU	DUSD
AT0000859541	Raiffeisen-Euro-ShortTerm-Rent Inh.-Ant.RA (Stückorder) o.N.				CIOIBU	DUSD
AT0000785209	Raiffeisen-Euro-ShortTerm-Rent Inh.-Ant.RVT (Stückorder) o.N.				CIOGBU	DUSD
AT0000495288	Raiffeisen-Gl.Div-ESG-Akt. Inhaber-Anteile R A o.N.				CIOIEU	DUSD
AT0000A32661	Raiffeisen-Landesbank Tirol EO-Med.-Term Cov. Bds 2023(28)				DBFSFB	DUSD
	05.09.2024 07:57:05	101,565 %	0 EUR	M		
AT0000A39K79	Raiffeisen-Landesbank Tirol EO-Med.-Term Cov. Bds 2024(29)				DBFSFB	DUSD
	05.09.2024 07:57:05	101,990 %	0 EUR	M		
AT000B093901	Raiffeisen-Landesbk Steiermark EO-M.-T. Hyp. Pfandb. 2023(27)				DGFSFB	DUSD
	05.09.2024 07:57:05	100,380 %	0 EUR	M		
AT0000A35Y69	Raiffeisen-Landesbk Steiermark EO-M.-T.Hyp.Pfandb.2023(26)				DGFSFB	DUSD
	05.09.2024 07:57:05	101,365 %	0 EUR	M		
XS0942965525	Raiffeisen-Landesbk Steiermark EO-Medium-Term Notes 2013(28)				DGFNFB	DUSD
	05.09.2024 07:57:05	98,265 %	0 EUR	M		
AT000B093547	Raiffeisen-Landesbk Steiermark EO-Medium-Term Notes 2021(41)				DBFSFB	DUSD
	05.09.2024 07:57:06	65,720 %	0 EUR	M		
AT0000820147	Raiffeisen-MegaTrends-ESG-Akt. Inh.-Thesaurierungs-Ant.R o.N.				CIOGEU	DUSD
AT0000764741	Raiffeisen-Nachhalt.-US-Aktien Inh.-Ant. R A Stückorder o.N.				CIOIEU	DUSD
AT0000764758	Raiffeisen-Nachhalt.-US-Aktien Inhaber-Ant.R T o.N.				CIOGEU	DUSD
AT0000986377	Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (A) o.N.				CIOIEU	DUSD
	05.09.2024 07:57:05	197,600 EUR	0 St.	M		
AT0000805387	Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (T) o.N.				CIOGEU	DUSD
AT0000785225	Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (VTA) o.N.				CIOGEU	DUSD
AT0000677901	Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N.				CIOIEU	DUSD
	05.09.2024 07:57:05	193,615 EUR	0 St.	M		
AT0000677927	Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) V Stückorder o.N.				CIOGEU	DUSD
	05.09.2024 07:57:05	234,590 EUR	0 St.	M		
AT0000859517	Raiffeisen-Nachhaltigkeit-Mix Inh.-Ant.R A o.N.				CIOILU	DUSD
	05.09.2024 07:57:05	100,875 EUR	0 St.	M		
AT0000805361	Raiffeisen-Nachhaltigkeit-Mix Inhaber-Anteile R T o.N.				CIOGLU	DUSD
	05.09.2024 07:57:00	135,255 EUR	0 St.	M		
AT0000805221	Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant. (R) T o.N.				CIOGBU	DUSD
	05.09.2024 21:52:32	12,538 EUR	1.360 St.	B		
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

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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
	05.09.2024 07:57:00	92,560 %	0 EUR	M		
XS2577033553	Raiffeisenbank a.s. EO-FLR Non-Pref. MTN 23(25/26)				DTFNGB	DUSD
	05.09.2024 07:57:05	101,400 %	0 EUR	M		
XS2831757153	Raiffeisenbank a.s. EO-FLR Non-Pref. MTN 24(29/30)				DTFNGB	DUSD
	05.09.2024 07:57:05	101,933 %	0 EUR	M		
XS2630490394	Raiffeisenbank Austria D.D. EO-FLR Preferred MTN 23(26/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	107,430 %	0 EUR	M		
XS2613629372	Raiffeisenl.Niederöst.-Wien AG EO-M.-T. Hyp.Pfandbr. 2023(28)				DAFNGB	DUSD
	05.09.2024 07:57:05	101,835 %	0 EUR	M		
XS2572298409	Raiffeisenl.Niederöst.-Wien AG EO-M.-T. Hyp.Pfandbr. 2023(30)				DAFNGB	DUSD
	05.09.2024 07:57:05	101,805 %	0 EUR	M		
XS2752052063	Raiffeisenl.Niederöst.-Wien AG EO-M.-T. Hyp.Pfandbr. 2024(27)				DAFNFB	DUSD
	05.09.2024 07:57:05	100,450 %	0 EUR	M		
XS2526846469	Raiffeisenl.Niederöst.-Wien AG EO-M.-T.Hyp.Pfandb.2022(32)				DAFNGB	DUSD
	05.09.2024 07:57:06	95,990 %	0 EUR	M		
XS1196405556	Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2015(25)				DAFNFB	DUSD
	05.09.2024 07:57:05	98,170 %	0 EUR	M		
XS1681119167	Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2017(24)				DAFNFB	DUSD
	05.09.2024 07:57:05	99,936 %	0 EUR	M		
XS1871114473	Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2018(26)				DAFNFB	DUSD
	05.09.2024 07:57:05	95,705 %	0 EUR	M		
XS1942629061	Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2019(29)				DAFNBB	DUSD
	05.09.2024 07:57:06	91,465 %	0 EUR	M		
XS2100569552	Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2020(35)				DAFNFB	DUSD
	05.09.2024 07:57:05	76,900 %	0 EUR	M		
XS2498470116	Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2022(26)				DAFNGB	DUSD
	05.09.2024 07:57:06	98,670 %	0 EUR	M		
XS2469466390	Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2022(27)				DAFNGB	DUSD
	05.09.2024 07:57:06	95,915 %	0 EUR	M		
AT0000A2CFT1	Raiffeisenlandesbk.Oberösterr. EO-Med.-Term Nts 20(35)				DBFSFB	DUSD
	05.09.2024 07:57:06	77,695 %	0 EUR	M		
XS1495631993	Raiffeisenlandesbk.Oberösterr. EO-Medium-Term Nts 2016(26)100				DGFNFB	DUSD
	05.09.2024 07:57:06	95,025 %	0 EUR	M		
AT0000A2XLA5	Raiffeisenlandesbk.Oberösterr. EO-Medium-Term Nts 2022(27)				DBFSFB	DUSD
	05.09.2024 07:57:05	97,335 %	0 EUR	M		
AT0000A2YD59	Raiffeisenlandesbk.Oberösterr. EO-Medium-Term Nts 2022(29)				DBFSFB	DUSD
	05.09.2024 07:57:05	99,530 %	0 EUR	M		
AT0000A32SJ1	Raiffeisenverb Salzburg eGen EO-Med.-T.Hyp.Pfandb.2023(28)				DBFSFB	DUSD
	05.09.2024 07:57:06	101,120 %	0 EUR	M		
AT0000A2Y735	Raiffeisenverb Salzburg eGen EO-Med.-Term Notes 2022(27)				DBFSFB	DUSD
	05.09.2024 07:57:06	96,355 %	0 EUR	M		
FI0009002943	Raisio Oyj Registered Shares V o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,160 EUR	0 St.	M		
JP3967220009	Rakuten Bank Ltd Registered Shares o.N.				ESVUFR	DUSD

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	05.09.2024 07:57:05	21,600 EUR	0 St.	M		
USJ64264AG96	Rakuten Group Inc. DL-Bonds 2024(24/27) Reg.S				DBFNGR	DUSD
USJ64264AK09	Rakuten Group Inc. DL-Bonds 2024(24/29) Reg.S				DBFNGR	DUSD
XS2332889778	Rakuten Group Inc. EO-FLR Notes 21(21/Und.) Reg.S				DBFXQR	DUSD
	05.09.2024 07:57:06	85,337 %	0 EUR	M		
JP3967200001	Rakuten Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	6,259 EUR	0 St.	M		
FR0000060618	Rallye S.A. Actions Port. EO 3				ESVUFN	DUSD
US751212AC57	Ralph Lauren Corp. DL-Notes 2018(18/25)				DBFNGR	DUSD
US731572AB96	Ralph Lauren Corp. DL-Notes 2020(20/30)				DBFNGR	DUSD
US7512121010	Ralph Lauren Corp. Reg. Shares Class A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	155,500 EUR	0 St.	M		
PTFRV0AE0004	Ramada Investiment.e Indust.SA Acções Nominativas EO 1				ESVUFR	DUSD
	05.09.2024 07:57:06	6,780 EUR	0 St.	M		
US7509171069	Rambus Inc. (Del.) Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	36,680 EUR	0 St.	M		
	05.09.2024 18:29:45	36,220 EUR	50 St.	S		
AU000000RMS4	Ramelius Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,314 EUR	0 St.	M		
FR0000044471	Ramsay Générale de Santé Actions Port. EO 0,75				ESVUFN	DUSD
	05.09.2024 07:57:05	15,900 EUR	0 St.	M		
US75158L1052	Ramsay Health Care Ltd. Reg.Shs (Unsp.ADRs)/0,25 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	6,050 EUR	0 St.	M		
AU000000RHC8	Ramsay Health Care Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	24,200 EUR	0 St.	M		
NO0010907389	Rana Gruber ASA Navne-Aksjer NOK -,25				ESVUFR	DUSD
	05.09.2024 07:57:05	5,560 EUR	0 St.	M		
US75279Q1085	Randstad N.V. Aand.aan toon.(ADRs)1/2 EO-,10				EDXXFR	DUSD
	05.09.2024 07:57:06	21,400 EUR	0 St.	M		
NL0000379121	Randstad N.V. Aandelen aan toonder EO 0,10				ESVUFB	DUSD
	05.09.2024 07:57:05	42,910 EUR	0 St.	M		
XS2782937937	Randstad N.V. EO-Medium-Term Nts 2024(24/29)				DTFNGB	DUSD
	05.09.2024 07:57:05	101,163 %	0 EUR	M		
US75281A1097	Range Resources Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	25,560 EUR	0 St.	M		
GB00B1L5QH97	Rank Group PLC, The Reg. Shs LS -,1388888888				ESVUFR	DUSD
	05.09.2024 07:57:05	0,870 EUR	0 St.	M		
US75321W1036	Ranpak Holdings Corp. Reg. Shs Class A DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	6,000 EUR	0 St.	M		
US7534221046	Rapid7 Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	33,100 EUR	0 St.	M		
US75382E1091	Rapt Therapeutics Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	1,840 EUR	0 St.	M		
GB00BS3DYQ52	Raspberry Pi Holdings PLC Registered Shares LS -,0025				ESVUFR	DUSD
	05.09.2024 07:57:06	4,580 EUR	0 St.	M		
DE0007010803	RATIONAL AG Inhaber-Aktien o.N.				ESVUFB	DUSD

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	05.09.2024 07:57:00	881,000 EUR	0 St.	M		
SE0000191090	Ratos AB Namn-Aktier A SK 2,083				ESVUFR	DUSD
	05.09.2024 07:57:05	3,020 EUR	0 St.	M		
SE0000111940	Ratos AB Namn-Aktier B (fria) SK 2,083				ESRUFR	DUSD
	05.09.2024 07:57:06	2,852 EUR	0 St.	M		
FI0009004741	Raute Oy Registered Shares A EO 2				ESVUFR	DUSD
	05.09.2024 07:57:05	12,500 EUR	0 St.	M		
XS2854277626	Ray Financing LLC EO-Notes 2024(24/31) Reg.S				DBFNAR	DUSD
	05.09.2024 07:57:05	102,115 %	0 EUR	M		
US754730AG43	Raymond James Financial Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
US7547301090	Raymond James Financial Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	108,000 EUR	0 St.	M		
US75508B1044	Rayonier Adv. Materials Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	6,750 EUR	0 St.	M		
US7549071030	Rayonier Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	27,800 EUR	0 St.	M		
US75508XAA46	Rayonier L.P. DL-Notes 2021(21/31)				DBFNGR	DUSD
SE0000135485	RaySearch Laboratories AB Namn-Aktier B SK 0,40				ESVUFR	DUSD
	05.09.2024 07:57:06	13,240 EUR	0 St.	M		
CA74935Q1072	RB Global Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	76,000 EUR	0 St.	M		
LU0165251116	RB LuxTopic - Aktien Europa Inhaber-Anteile A o.N.				CIOIES	DUSD
LU0191701282	RB LuxTopic - Flex Inhaber-Anteile A o.N.				CIOIMS	DUSD
	05.09.2024 07:57:05	331,665 EUR	0 St.	M		
FR0013322146	RCI Banque S.A. EO-FLR Med.-T. Nts 2018(18/25)				DTVNFB	DUSD
	05.09.2024 07:57:05	100,498 %	0 EUR	M		
FR0013459765	RCI Banque S.A. EO-FLR Med.-T. Nts 2019(25/30)				DBVQFB	DUSD
	05.09.2024 07:57:05	99,425 %	0 EUR	M		
FR001400QY14	RCI Banque S.A. EO-FLR Med.-T. Nts 2024(29/34)				DTVNGB	DUSD
	05.09.2024 07:57:06	102,113 %	0 EUR	M		
FR0013292687	RCI Banque S.A. EO-FLR Pref. M.-T.Nts 2017(24)				DTVNFB	DUSD
	05.09.2024 07:57:05	100,115 %	0 EUR	M		
FR0013334695	RCI Banque S.A. EO-Med.-T. Notes 2018(26/26)				DTFNFB	DUSD
	05.09.2024 07:57:05	97,451 %	0 EUR	M		
FR0013250693	RCI Banque S.A. EO-Med.-Term Notes 2017(17/25)				DTFNFB	DUSD
	05.09.2024 07:57:05	98,875 %	0 EUR	M		
FR001400E904	RCI Banque S.A. EO-Med.-Term Notes 2022(25/25)				DTFNFB	DUSD
	05.09.2024 07:57:05	100,592 %	0 EUR	M		
FR001400B1L7	RCI Banque S.A. EO-Med.-Term Notes 2022(27/27)				DTFNFB	DUSD
	05.09.2024 07:57:05	103,911 %	0 EUR	M		
FR0013412707	RCI Banque S.A. EO-Med.-Term Nts 2019(26/26)				DTFNFB	DUSD
	05.09.2024 07:57:05	97,643 %	0 EUR	M		
FR0013476090	RCI Banque S.A. EO-Med.-Term Nts 2020(26/27)				DTFNFB	DUSD
	05.09.2024 07:57:05	95,700 %	0 EUR	M		
	05.09.2024 10:46:12	95,684 %	1.000 EUR	B		
FR001400F0U6	RCI Banque S.A. EO-Medium-Term Nts 2023(26/26)				DTFNFB	DUSD

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	05.09.2024 07:57:05	102,225 %	0 EUR	M		
FR001400KXW4	RCI Banque S.A. EO-Medium-Term Nts 2023(26/26)				DTFNFB	DUSD
	05.09.2024 07:57:05	102,243 %	0 EUR	M		
FR001400H2O3	RCI Banque S.A. EO-Medium-Term Nts 2023(27/27)				DTFUFB	DUSD
	05.09.2024 07:57:05	102,580 %	0 EUR	M		
FR001400IEQ0	RCI Banque S.A. EO-Medium-Term Nts 2023(28/28)				DBFUFB	DUSD
	05.09.2024 07:57:05	104,725 %	0 EUR	M		
FR001400KY69	RCI Banque S.A. EO-Medium-Term Nts 2023(29/29)				DTFNFB	DUSD
	05.09.2024 07:57:05	105,215 %	0 EUR	M		
FR001400P3D4	RCI Banque S.A. EO-Medium-Term Nts 2024(27/27)				DTFNFB	DUSD
	05.09.2024 07:57:05	101,245 %	0 EUR	M		
FR001400N3F1	RCI Banque S.A. EO-Medium-Term Nts 2024(28/29)				DTFUFB	DUSD
	05.09.2024 07:57:05	101,134 %	0 EUR	M		
FR001400P3E2	RCI Banque S.A. EO-Medium-Term Nts 2024(31/31)				DTFNFB	DUSD
	05.09.2024 07:57:05	101,525 %	0 EUR	M		
FR0014007KL5	RCI Banque S.A. EO-Senior MTN 2022(25/25)				DTFUFB	DUSD
	05.09.2024 07:57:05	97,607 %	0 EUR	M		
FR001400CRG6	RCI Banque S.A. EO-Senior MTN 2022(28/28)				DTFUFB	DUSD
	05.09.2024 07:57:05	104,925 %	0 EUR	M		
	05.09.2024 12:17:41	105,140 %	50.000 EUR	B		
US74934Q1085	RCI Hospitality Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	39,250 EUR	0 St.	M		
DE000A1RFMY4	RCM Beteiligungs AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,350 EUR	0 St.	M		
XS2107451069	RCS & RDS SA EO-Bonds 2020(20/25) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	99,145 %	0 EUR	M		
XS2107452620	RCS & RDS SA EO-Bonds 2020(20/28) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	95,875 %	0 EUR	M		
IT0004931496	RCS MediaGroup S.p.A. Azioni nom. EO 1				ESVUFR	DUSD
	05.09.2024 07:57:05	0,744 EUR	0 St.	M		
GB0009039941	Reach PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	1,170 EUR	0 St.	M		
SE0014855292	Readly International AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,305 EUR	0 St.	M		
US75574U1016	Ready Capital Corp. Registered Shares DL -,0001				ESVTFR	DUSD
	05.09.2024 07:57:05	7,250 EUR	0 St.	M		
CA75601Y1007	Real Matters Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	5,100 EUR	0 St.	M		
ES0173908015	Realia Business S.A. Acciones Port. EO -,24				ESVUFB	DUSD
	05.09.2024 07:57:05	1,080 EUR	0 St.	M		
FR0011858190	Realites Actions au Porteur EO 6,53				ESVUFN	DUSD
	05.09.2024 07:57:06	6,220 EUR	0 St.	M		
US88339P1012	RealReal Inc., The Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	2,129 EUR	0 St.	M		
DE0007008906	REALTECH AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	1,070 EUR	0 St.	M		

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XS2644969425	Realty Income Corp. EO-Notes 2023(23/30)				DBFUFR	DUSD
XS2644969698	Realty Income Corp. EO-Notes 2023(23/34)				DBFUFR	DUSD
	05.09.2024 07:57:05	110,315 %	0 EUR	M		
XS2238341080	Realty Income Corp. LS-Notes 2020(20/30)				DBFNBR	DUSD
XS2364124409	Realty Income Corp. LS-Notes 2021(21/27)				DBFNBR	DUSD
US7561091049	Realty Income Corp. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:00	56,450 EUR	0 St.	M		
	05.09.2024 15:13:33	56,870 EUR	6 St.	B		
NO0010112675	REC Silicon ASA Navne-Aksjer NK 1,-				ESVUFR	DUSD
	05.09.2024 07:57:06	0,584 EUR	0 St.	M		
CA7562303064	Recharge Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,037 EUR	0 St.	M		
XS2177013252	Reckitt Benck.Treas.Ser.(NL)BV EO-Notes 2020(20/26) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	95,445 %	0 EUR	M		
XS2177013765	Reckitt Benck.Treas.Ser.(NL)BV EO-Notes 2020(20/30) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	87,585 %	0 EUR	M		
GB00B24CGK77	Reckitt Benckiser Group Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:00	53,340 EUR	0 St.	M		
	05.09.2024 16:50:31	53,680 EUR	100 St.	B		
US7562552049	Reckitt Benckiser Group PLC Reg.Shs (Sp. ADRs) 1/5 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:06	10,700 EUR	0 St.	M		
XS2681383662	Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2023(23/28)				DTFNFB	DUSD
	05.09.2024 07:57:05	101,850 %	0 EUR	M		
XS2681384041	Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2023(23/33)				DTFNFB	DUSD
	05.09.2024 07:57:06	102,245 %	0 EUR	M		
XS2842083235	Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2024(24/29)				DTFUFB	DUSD
	05.09.2024 07:57:05	101,560 %	0 EUR	M		
XS2842083318	Reckitt Benckiser Treas. Serv. LS-Medium-Term Nts 2024(24/32)				DTFUFB	DUSD
XS2177006983	Reckitt Benckiser Treas. Serv. LS-Notes 2020(20/32) Reg.S				DBFNBR	DUSD
DE000A289R82	reconcept GmbH IHS v.2020(2023/2025)				DBFUGB	DUSD
	05.09.2024 07:57:05	101,275 %	0 EUR	M		
DE000A3E5WT0	reconcept GmbH IHS v.2022(2026/2028)				DBFUGB	DUSD
	05.09.2024 07:57:05	99,500 %	0 EUR	M		
DE000A3MQQJ0	reconcept Green Energy Asset B Inh.-Schuldv. 2022(2024/2027)				DBFUGB	DUSD
	05.09.2024 07:57:05	95,750 %	0 EUR	M		
DE000A351MJ3	reconcept Solar Deutschl. GmbH Anleihe v.2023(2026/2029)				DBFUGB	DUSD
DE000A30VVF3	reconcept Solar Deutschl. GmbH Anleihe v.2023(2026/2029)				DBFUGB	DUSD
	05.09.2024 07:57:06	101,250 %	0 EUR	M		
CA75624R1082	Reconnaissance Energy Afri.Ltd Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,611 EUR	0 St.	M		
	05.09.2024 18:58:09	0,633 EUR	3.000 St.	S		
IT0003828271	Recordati - Ind.Chim.Farm. SpA Azioni nom. EO -,125				ESVUFR	DUSD
	05.09.2024 07:57:05	52,000 EUR	0 St.	M		
JP3970300004	Recruit Holdings Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	53,000 EUR	0 St.	M		
BE0003656676	Recticel S.A. Actions au Port. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	12,000 EUR	0 St.	M		

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CA75629Y1088	Recylico Battery Materials Inc Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,087 EUR	0 St.	M		
XS1788586375	Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2018(18/27)				DTFUFB	DUSD
	05.09.2024 07:57:05	96,355 %	0 EUR	M		
XS2103013210	Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2020(20/28)				DTFNFB	DUSD
	05.09.2024 07:57:06	91,720 %	0 EUR	M		
XS2343540519	Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2021(21/33)				DTFNFB	DUSD
	05.09.2024 07:57:05	81,410 %	0 EUR	M		
XS2744299335	Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2024(24/34)				DTFNFB	DUSD
	05.09.2024 07:57:05	98,755 %	0 EUR	M		
XS1219462543	Red Eléctrica Financ. S.A.U. EO-Medium-Term Notes 2015(25)				DTFUFB	DUSD
	05.09.2024 07:57:05	98,464 %	0 EUR	M		
XS1395060491	Red Eléctrica Financ. S.A.U. EO-Medium-Term Notes 2016(26)				DTFUFB	DUSD
	05.09.2024 07:57:05	97,065 %	0 EUR	M		
US75689M1018	Red Robin Gourmet Burgers Inc. Registered Shares DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:05	3,020 EUR	0 St.	M		
US8250641086	Redcare Pharmacy N.V. Aan.op na.(Unsp.ADRs)/0,10o.N.				EDSXDR	DUSD
	05.09.2024 07:57:05	12,100 EUR	0 St.	M		
NL0012044747	Redcare Pharmacy N.V. Aandelen aan toonder EO -,02				ESVUFN	DUSD
	05.09.2024 07:57:05	120,800 EUR	0 St.	M		
	05.09.2024 12:00:59	122,000 EUR	50 St.	B		
GB00B7TW1V39	Redcentric PLC Registered Shares LS-,001				ESVUFR	DUSD
	05.09.2024 07:57:06	1,580 EUR	0 St.	M		
US7565681019	Redeia Corporacion S.A. Accion.Nom.(Unsp.ADRs) 1/2/o.N				EDXXFR	DUSD
	05.09.2024 07:57:06	8,600 EUR	0 St.	M		
ES0173093024	Redeia Corporacion S.A. Acciones Port. EO -,50				ESVUFB	DUSD
	05.09.2024 07:57:05	17,220 EUR	0 St.	M		
XS2154441120	Redeia Corporacion S.A. EO-Bonds 2020(20/25)				DBFNGB	DUSD
	05.09.2024 07:57:05	99,410 %	0 EUR	M		
XS2838500218	Redeia Corporacion S.A. EO-Bonds 2024(24/32)				DBFUFB	DUSD
	05.09.2024 07:57:06	100,315 %	0 EUR	M		
IT0005496101	Redelfi S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	4,675 EUR	0 St.	M		
XS1223842847	Redexis Gas Finance B.V. EO-Med.-Term Notes 2015(15/27)				DTFNGB	DUSD
	05.09.2024 07:57:06	95,600 %	0 EUR	M		
XS2178957077	Redexis Gas Finance B.V. EO-Med.-Term Notes 2020(20/25)				DTFNGB	DUSD
	05.09.2024 07:57:06	99,000 %	0 EUR	M		
XS2828917943	Redexis S.A. EO-Medium-Term Notes 2024(31)				DTFNGB	DUSD
	05.09.2024 07:57:06	100,075 %	0 EUR	M		
US75737F1084	Redfin Corporation Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	8,842 EUR	0 St.	M		
AU000000RFX8	Redflow Ltd. Registered Shares o.N.				ESVUFR	DUSD
CA75865D1078	Reflex Advanced Materials Corp Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,038 EUR	0 St.	M		
US7587501039	Regal Rexnord Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	136,000 EUR	0 St.	M		

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CA75888V1004	REGEN III Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	0,141 EUR	0 St.	M		
US7588491032	Regency Centers Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	66,000 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
	05.09.2024 07:57:00	1.064,000 EUR	0 St.	M		
US75901B1070	Regenxbio Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:00	10,200 EUR	0 St.	M		
FR0013264488	Régie Auton.Transp. Par.(RATP) EO-Medium-Term Notes 2017(27)				DTFUFB	DUSD
	05.09.2024 07:57:05	95,160 %	0 EUR	M		
FR0013426731	Régie Auton.Transp. Par.(RATP) EO-Medium-Term Notes 2019(29)				DTFNFB	DUSD
	05.09.2024 07:57:05	89,154 %	0 EUR	M		
KYG748071019	Regina Miracle Intl Hldgs Ltd. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	0,248 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
US7591EP1005	Regions Financial Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	20,600 EUR	0 St.	M		
	05.09.2024 17:16:21	20,400 EUR	1.000 St.	B		
	05.09.2024 17:18:22	20,400 EUR	1.000 St.	B		
US7589322061	Regis Corp. (Minn.) Registered Shares DL -,05				ESVUFR	DUSD
	05.09.2024 07:57:05	17,700 EUR	0 St.	M		
AU000000RRL8	Regis Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,070 EUR	0 St.	M		
US759351AN90	Reinsurance Grp of Amer. Inc. DL-Notes 2019(19/29)				DBFNGR	DUSD
US759351AR05	Reinsurance Grp of Amer. Inc. DL-Notes 2023(23/33)				DBFNGR	DUSD
US759351AS87	Reinsurance Grp of Amer. Inc. DL-Notes 2024(24/34)				DBFNGR	DUSD
US7593516047	Reinsurance Grp of Amer. Inc. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:00	198,000 EUR	0 St.	M		
SE0000123671	Rejlers AB Namn-Aktier B SK 2				ESVUFR	DUSD
	05.09.2024 07:57:06	13,460 EUR	0 St.	M		
US7594191048	Rekor Systems Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	1,056 EUR	0 St.	M		
US7595091023	Reliance Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	246,600 EUR	0 St.	M		
US7594701077	Reliance Industries Ltd. Reg.Eqy Shs(GDRs144A)/2 IR 10				EDSXFR	DUSD
	05.09.2024 07:57:05	65,200 EUR	0 St.	M		
	05.09.2024 10:22:50	64,800 EUR	100 St.	S		
AU000000RWC7	Reliance Worldwide Corp. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,240 EUR	0 St.	M		
US75955J4022	Relmada Therapeutics Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	2,300 EUR	0 St.	M		
JP3755200007	Relo Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	11,900 EUR	0 St.	M		

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US74949LAC63	RELX Capital Inc. DL-Notes 2019(19/29)				DBFGGR	DUSD
XS1231027464	RELX Capital Inc. EO-Notes 2015(15/25)				DBFNBR	DUSD
	05.09.2024 07:57:05	98,723 %	0 EUR	M		
XS1384281090	RELX Finance B.V. EO-Notes 2016(26/26)				DBFSCB	DUSD
	05.09.2024 07:57:05	97,626 %	0 EUR	M		
XS1793224632	RELX Finance B.V. EO-Notes 2018(18/27)				DBFNBB	DUSD
	05.09.2024 07:57:05	96,674 %	0 EUR	M		
XS2126161764	RELX Finance B.V. EO-Notes 2020(20/28)				DBFNBB	DUSD
	05.09.2024 07:57:05	91,970 %	0 EUR	M		
XS2126162069	RELX Finance B.V. EO-Notes 2020(20/32)				DBFNBB	DUSD
	05.09.2024 07:57:05	84,900 %	0 EUR	M		
XS2631867533	RELX Finance B.V. EO-Notes 2023(23/31)				DBFNCB	DUSD
	05.09.2024 07:57:05	103,315 %	0 EUR	M		
XS2779010300	RELX Finance B.V. EO-Notes 2024(24/33)				DBFNGB	DUSD
	05.09.2024 07:57:05	100,200 %	0 EUR	M		
US7595301083	Relx PLC Reg.Shs(Sp.ADRs)/1/4LS-,144397				EDXXFR	DUSD
	05.09.2024 07:57:06	42,200 EUR	0 St.	M		
GB00B2B0DG97	Relx PLC Registered Shares LS -,144397				ESVUFR	DUSD
	05.09.2024 07:57:00	42,180 EUR	0 St.	M		
FI4000251897	Remedy Entertainment OYJ Reg. Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	17,380 EUR	0 St.	M		
CNE1000048G6	RemeGen Co. Ltd. Registered Shares YC 1				ESVUFR	DUSD
	05.09.2024 07:57:05	1,440 EUR	0 St.	M		
FR0000130395	Rémy Cointreau S.A. Actions au Porteur EO 1,60				ESVUFN	DUSD
	05.09.2024 07:57:05	69,350 EUR	0 St.	M		
XS1189286286	REN Finance B.V. EO-Med.-Term Nts 2015(25)Ser.2				DTFUFB	DUSD
	05.09.2024 07:57:05	99,540 %	0 EUR	M		
XS1753814737	REN Finance B.V. EO-Medium-Term Nts 2018(18/28)				DTFUFB	DUSD
	05.09.2024 07:57:05	95,780 %	0 EUR	M		
XS2332186001	REN Finance B.V. EO-Medium-Term Nts 2021(21/29)				DTFNFB	DUSD
	05.09.2024 07:57:05	88,905 %	0 EUR	M		
XS2771494940	REN Finance B.V. EO-Medium-Term Nts 2024(24/32)				DTFNFB	DUSD
	05.09.2024 07:57:06	100,325 %	0 EUR	M		
PTREL0AM0008	REN-Redes Energ.Nacionais SGPS Acções Nomi. Categoria A EO 1				ESVUFR	DUSD
	05.09.2024 07:57:05	2,395 EUR	0 St.	M		
US75968NAE13	RenaissanceRe Holdings Ltd. DL-Notes 2023(23/33)				DBFNGR	DUSD
BMG7496G1033	RenaissanceRe Holdings Ltd. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	234,000 EUR	0 St.	M		
US75973T1016	Renalytix PLC Reg. Shs (Spons. ADS)/2 o.N.				EDSXDR	DUSD
	05.09.2024 07:57:06	0,266 EUR	0 St.	M		
AU000000RNU8	Renascor Resources Ltd Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,060 EUR	0 St.	M		
US7596734035	Renault S.A. Act.Port.(Un.ADRs)/1/5 EO 3,81				EDSXDR	DUSD
	05.09.2024 07:57:05	8,250 EUR	0 St.	M		
FR0000131906	Renault S.A. Actions Port. EO 3,81				ESVUFN	DUSD
	05.09.2024 07:57:00	41,100 EUR	0 St.	M		

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FR0013299435	Renault S.A. EO-Med.-Term Notes 2017(17/25)				DTFNFB	DUSD
	05.09.2024 07:57:05	97,428 %	0 EUR	M		
FR0013368206	Renault S.A. EO-Med.-Term Notes 2018(26/26)				DTFUFB	DUSD
	05.09.2024 07:57:05	97,133 %	0 EUR	M		
FR0013428414	Renault S.A. EO-Med.-Term Notes 2019(19/25)				DTFUFB	DUSD
	05.09.2024 07:57:05	98,224 %	0 EUR	M		
FR0013451416	Renault S.A. EO-Med.-Term Notes 2019(19/27)				DTFUFB	DUSD
	05.09.2024 07:57:06	92,610 %	0 EUR	M		
FR0014000NZ4	Renault S.A. EO-Med.-Term Notes 2020(20/26)				DTFNFB	DUSD
	05.09.2024 07:57:05	98,152 %	0 EUR	M		
FR0014006W65	Renault S.A. EO-Med.-Term Notes 2021(21/27)				DTZNQB	DUSD
	05.09.2024 07:57:05	97,425 %	0 EUR	M		
FR0014002OL8	Renault S.A. EO-Med.-Term Notes 2021(21/28)				DTFUFB	DUSD
	05.09.2024 07:57:05	96,182 %	0 EUR	M		
DE0008474537	RenditDeka Inhaber-Anteile CF				CIOIBU	DUSD
CA75974M1059	Renegade Gold Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,174 EUR	0 St.	M		
ZAE000202610	Renergen Ltd. Registered Shares o.N.				CBMJXS	DUSD
	05.09.2024 07:57:05	0,575 EUR	0 St.	M		
JP3164720009	Renesas Electronics Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	13,744 EUR	0 St.	M		
GB00BNQMPN80	ReNew Energy Global PLC Reg.Shares Cl.A DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	5,290 EUR	0 St.	M		
JP3974580007	Renewable Japan Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	4,120 EUR	0 St.	M		
GG00BBHX2H91	Renewables Infrastructure Grp Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,224 EUR	0 St.	M		
GB00BNR4T868	Renewi PLC Registered Shares LS 1,				ESVUFR	DUSD
	05.09.2024 07:57:05	7,690 EUR	0 St.	M		
GB0007323586	Renishaw PLC Registered Shares LS -,20				ESVUFR	DUSD
	05.09.2024 07:57:05	41,000 EUR	0 St.	M		
DE000RENK730	RENK Group AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	24,980 EUR	0 St.	M		
	05.09.2024 09:30:16	24,940 EUR	290 St.	B		
	05.09.2024 09:30:29	24,930 EUR	1.300 St.	B		
GB0007325078	Renold PLC Registered Shares LS -,05				ESVUFR	DUSD
	05.09.2024 07:57:05	0,680 EUR	0 St.	M		
US29350E1047	Renovaro Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	0,468 EUR	0 St.	M		
ES0173358039	Renta 4 Banco S.A. Acciones Port. EO -,45				ESVUFR	DUSD
	05.09.2024 07:57:05	10,800 EUR	0 St.	M		
XS2494945939	Rentokil Initial Finance B.V. EO-Medium-Term Nts 2022(22/27)				DYFUXB	DUSD
	05.09.2024 07:57:06	101,953 %	0 EUR	M		
XS2494946820	Rentokil Initial Finance B.V. EO-Medium-Term Nts 2022(22/30)				DYFUXB	DUSD
	05.09.2024 07:57:05	104,355 %	0 EUR	M		
XS1722897623	Rentokil Initial PLC EO-Med.-Term Notes 2017(17/24)				DTFUFB	DUSD

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	05.09.2024 07:57:05	99,599 %	0 EUR	M		
XS1996441066	Rentokil Initial PLC EO-Med.-Term Notes 2019(19/26)				DTFNFB	DUSD
	05.09.2024 07:57:05	97,006 %	0 EUR	M		
XS2242921711	Rentokil Initial PLC EO-Med.-Term Notes 2020(20/28)				DTFNCB	DUSD
	05.09.2024 07:57:06	91,520 %	0 EUR	M		
GB00B082RF11	Rentokil Initial PLC Registered Shares LS 0,01				ESVUFR	DUSD
	05.09.2024 07:57:05	5,658 EUR	0 St.	M		
US76029L1008	Repay Holdings Corp. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	7,492 EUR	0 St.	M		
US7599161095	RepliGen Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	130,350 EUR	0 St.	M		
US76029N1063	Replimune Group Inc. Registered Shares DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:05	9,450 EUR	0 St.	M		
IT0005282865	Reply S.p.A. Azioni nom. EO 0,13				ESVUFR	DUSD
	05.09.2024 07:57:05	136,200 EUR	0 St.	M		
XS2361358539	Repsol Europe Finance EO-Medium-Term Nts 2021(21/33)				DTFNGB	DUSD
	05.09.2024 07:57:06	81,489 %	0 EUR	M		
XS2361358299	Repsol Europe Finance EO-Medium-Term Nts 2021(29/29)				DTFNGB	DUSD
	05.09.2024 07:57:06	87,932 %	0 EUR	M		
XS2894862080	Repsol Europe Finance EO-Medium-Term Nts 2024(24/34)				DTFXFB	DUSD
	05.09.2024 07:57:06	100,029 %	0 EUR	M		
XS2185997884	Repsol Intl Finance B.V. EO-FLR Notes 2020(26/Und.)				DBFXQB	DUSD
	05.09.2024 07:57:05	99,300 %	0 EUR	M		
XS2186001314	Repsol Intl Finance B.V. EO-FLR Notes 2020(28/Und.)				DBFXQB	DUSD
	05.09.2024 07:57:06	100,395 %	0 EUR	M		
XS2320533131	Repsol Intl Finance B.V. EO-FLR Notes 2021(21/Und.)				DBFXQB	DUSD
	05.09.2024 07:57:05	95,950 %	0 EUR	M		
XS1207058733	Repsol Intl Finance B.V. EO-FLR Securities 2015(25/75)				DBVOGB	DUSD
	05.09.2024 07:57:05	100,198 %	0 EUR	M		
XS1148073205	Repsol Intl Finance B.V. EO-Medium-Term Notes 2014(26)				DTFNFB	DUSD
	05.09.2024 07:57:05	98,644 %	0 EUR	M		
XS2035620710	Repsol Intl Finance B.V. EO-Medium-Term Nts 2019(19/27)				DTFNFB	DUSD
	05.09.2024 07:57:06	92,421 %	0 EUR	M		
XS2241090088	Repsol Intl Finance B.V. EO-Medium-Term Nts 2020(20/24)				DTFNFB	DUSD
	05.09.2024 07:57:06	99,717 %	0 EUR	M		
XS2156581394	Repsol Intl Finance B.V. EO-Medium-Term Nts 2020(20/25)				DTFNFB	DUSD
	05.09.2024 07:57:05	98,504 %	0 EUR	M		
XS2156583259	Repsol Intl Finance B.V. EO-Medium-Term Nts 2020(20/30)				DTFNFB	DUSD
	05.09.2024 07:57:05	97,710 %	0 EUR	M		
US76026T2050	Repsol S.A. Acc.Nom. (Spons. ADRs)/1 EO 1				EDSXFR	DUSD
	05.09.2024 07:57:05	11,900 EUR	0 St.	M		
ES0173516115	Repsol S.A. Acciones Port. EO 1				ESVUFB	DUSD
	05.09.2024 07:57:00	11,985 EUR	0 St.	M		
	05.09.2024 12:39:25	11,955 EUR	620 St.	S		
	05.09.2024 14:53:54	12,055 EUR	150 St.	B		
	05.09.2024 19:40:40	11,995 EUR	510 St.	S		
US760759AS91	Republic Services Inc. DL-Notes 2017(17/27)				DBFUGR	DUSD

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US760759AT74	Republic Services Inc. DL-Notes 2018(18/28)				DBFNGR	DUSD
US760759AV21	Republic Services Inc. DL-Notes 2020(20/30)				DBFUGR	DUSD
US760759BA74	Republic Services Inc. DL-Notes 2021(21/33)				DBFNGR	DUSD
US760759BB57	Republic Services Inc. DL-Notes 2023(23/29)				DBFUGR	DUSD
US760759BC31	Republic Services Inc. DL-Notes 2023(23/34)				DBFUGR	DUSD
US7607591002	Republic Services Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	187,400 EUR	0 St.	M		
BE0002256254	RESA S.A. EO-Notes 2016(26)				DBFNCR	DUSD
	05.09.2024 07:57:05	95,635 %	0 EUR	M		
US76119X1054	Reservoir Media Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	6,700 EUR	0 St.	M		
US76118Y1047	Resideo Technologies Inc. Registered Shares WI DL,-001				ESVUFR	DUSD
	05.09.2024 07:57:05	17,100 EUR	0 St.	M		
US7611521078	ResMed Inc. Registered Shares DL -,004				ESVUFR	DUSD
	05.09.2024 07:57:00	220,900 EUR	0 St.	M		
US76118B1044	Resolute Mining Ltd. Reg.Shares (Unsp.ADRs)/10 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	3,980 EUR	0 St.	M		
AU000000RSG6	Resolute Mining Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,391 EUR	0 St.	M		
JP3500610005	Resona Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	6,700 EUR	0 St.	M		
JP3368000000	Resonac Holdings Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	20,600 EUR	0 St.	M		
JP3974450003	Resorttrust Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	17,800 EUR	0 St.	M		
CA76131D1033	Restaurant Brands Intl Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	61,940 EUR	0 St.	M		
GB00B5NR1S72	Restore PLC Registered Shares LS -,05				ESVUFR	DUSD
	05.09.2024 07:57:05	3,380 EUR	0 St.	M		
BE0003720340	Retail Estates SA Actions Nom. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:06	64,800 EUR	0 St.	M		
US7495271071	REV Group Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	24,200 EUR	0 St.	M		
US7613301099	Revance Therapeutics Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	5,950 EUR	0 St.	M		
FI0009010912	Revenio Group Corp. Registered Shares EO 15				ESVUFR	DUSD
	05.09.2024 07:57:06	32,880 EUR	0 St.	M		
IT0005513202	Revo Insurance S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,820 EUR	0 St.	M		
US76155X1000	Revolution Medicines Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	38,400 EUR	0 St.	M		
US714046AG46	Revvity Inc. DL-Notes 2019(19/29)				DBFNGR	DUSD
US714046AL31	Revvity Inc. DL-Notes 2021(21/24)				DBFNGR	DUSD
US714046AM14	Revvity Inc. DL-Notes 2021(21/28)				DBFNGR	DUSD
US714046AN96	Revvity Inc. DL-Notes 2021(21/31)				DBFNGR	DUSD
XS1405780617	Revvity Inc. EO-Notes 2016(16/26)				DBFNBR	DUSD

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	05.09.2024 07:57:05	97,915 %	0 EUR	M		
US7140461093	Revvity Inc. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	106,150 EUR	0 St.	M		
IT0005528069	Reway Group S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,620 EUR	0 St.	M		
XS2679898184	REWE International Finance BV EO-Notes 2023(23/30)				DBFNBB	DUSD
	05.09.2024 07:57:05	106,723 %	0 EUR	M		
US7616811052	Rexel S.A. Act.Nom. (ADRs) EO 5				EDXXFR	DUSD
	05.09.2024 07:57:06	22,200 EUR	0 St.	M		
FR0010451203	Rexel S.A. Actions au Porteur EO 5				ESVUFN	DUSD
	05.09.2024 07:57:00	22,220 EUR	0 St.	M		
XS2403428472	Rexel S.A. EO-Notes 2021(21/28)				DBFNBR	DUSD
	05.09.2024 07:57:05	93,565 %	0 EUR	M		
XS2332306344	Rexel S.A. EO-Notes 2021(21/28)				DBFUCR	DUSD
	05.09.2024 07:57:06	94,110 %	0 EUR	M		
XS2655993033	Rexel S.A. EO-Notes 2023(23/30)				DBFUCR	DUSD
	05.09.2024 07:57:06	104,118 %	0 EUR	M		
US76169C1009	Rexford Industrial Realty Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	45,600 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
	05.09.2024 07:57:05	29,000 EUR	0 St.	M		
US74967X1037	RH Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	221,600 EUR	0 St.	M		
CH1130818813	Rhätische Bahn (RhB) SF-Anl. 2021(36)				DBZTFB	DUSD
DE000RLP0777	Rheinland-Pfalz, Land Landessch.v.2016 (2026)				DNFTFB	DUSD
	05.09.2024 07:57:06	96,019 %	0 EUR	M		
DE000RLP1171	Rheinland-Pfalz, Land Landessch.v.2020 (2030)				DNFTFB	DUSD
	05.09.2024 07:57:05	87,822 %	0 EUR	M		
DE000RLP1262	Rheinland-Pfalz, Land Landessch.v.2021 (2028)				DNFTFB	DUSD
	05.09.2024 07:57:06	91,935 %	0 EUR	M		
DE000RLP1254	Rheinland-Pfalz, Land Landessch.v.2021 (2031)				DNFTFB	DUSD
	05.09.2024 07:57:05	85,394 %	0 EUR	M		
DE000RLP1288	Rheinland-Pfalz, Land Landessch.v.2021 (2041)				DNFTFB	DUSD
	05.09.2024 07:57:05	67,435 %	0 EUR	M		
DE000RLP1270	Rheinland-Pfalz, Land Landessch.v.2021 (2051)				DNFTFB	DUSD
	05.09.2024 07:57:06	52,591 %	0 EUR	M		
DE000RLP1353	Rheinland-Pfalz, Land Landessch.v.2022 (2032)				DNFTFB	DUSD
	05.09.2024 07:57:05	88,005 %	0 EUR	M		
DE000RLP1379	Rheinland-Pfalz, Land Landessch.v.2022 (2052)				DNFTFB	DUSD
	05.09.2024 07:57:05	71,465 %	0 EUR	M		
DE000RLP1510	Rheinland-Pfalz, Land Landessch.v.2024 (2026)				DNFTFB	DUSD
DE000RLP1528	Rheinland-Pfalz, Land Landessch.v.2024 (2031)				DNFTFB	DUSD

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	05.09.2024 07:57:05	101,325 %	0 EUR	M		
DE000RLP1486	Rheinland-Pfalz, Land Landessch.v.2024 (2034)				DNFTFB	DUSD
	05.09.2024 07:57:05	103,022 %	0 EUR	M		
US76206K1079	Rheinmetall AG (Unspons.ADRs) 1/5/ o.N.				EDXXFR	DUSD
	05.09.2024 07:57:00	105,000 EUR	0 St.	M		
	05.09.2024 10:32:39	104,000 EUR	20 St.	B		
DE0007030009	Rheinmetall AG Inhaber-Aktien o.N.				ESVUFB	DUSC
	05.09.2024 07:57:00	523,200 EUR	0 St.	M		
	05.09.2024 09:03:42	522,200 EUR	3 St.	S		
	05.09.2024 10:03:21	517,200 EUR	10 St.	S		
	05.09.2024 10:10:36	516,200 EUR	150 St.	S		
	05.09.2024 10:22:32	515,400 EUR	20 St.	S		
	05.09.2024 10:42:49	513,000 EUR	13 St.	S		
	05.09.2024 11:20:00	512,800 EUR	30 St.	B		
	05.09.2024 11:45:49	513,000 EUR	5 St.	B		
	05.09.2024 12:09:35	513,000 EUR	24 St.	S		
	05.09.2024 12:10:24	513,000 EUR	5 St.	B		
	05.09.2024 13:22:01	510,000 EUR	11 St.	B		
	05.09.2024 13:54:43	510,600 EUR	1 St.	B		
	05.09.2024 14:08:40	509,600 EUR	15 St.	S		
	05.09.2024 14:36:30	510,200 EUR	10 St.	B		
	05.09.2024 14:37:31	509,600 EUR	1 St.	B		
	05.09.2024 15:48:05	510,000 EUR	1 St.	B		
	05.09.2024 16:22:45	514,800 EUR	20 St.	S		
	05.09.2024 16:36:18	515,200 EUR	50 St.	S		
	05.09.2024 17:23:29	515,800 EUR	100 St.	S		
	05.09.2024 17:59:03	513,000 EUR	80 St.	S		
	05.09.2024 18:19:26	513,000 EUR	4 St.	S		
	05.09.2024 20:06:28	514,400 EUR	2 St.	B		
	05.09.2024 21:51:33	513,400 EUR	30 St.	B		
	05.09.2024 21:51:37	513,400 EUR	30 St.	B		
NL0012650360	RHI Magnesita N.V. Aandelen op naam 1,-				ESVUFR	DUSD
	05.09.2024 07:57:05	37,500 EUR	0 St.	M		
DE0007042301	RHÖN-KLINIKUM AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	11,800 EUR	0 St.	M		
US76243J1051	Rhythm Pharmaceuticals Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	42,300 EUR	0 St.	M		
US7625441040	Ribbon Communications Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	2,740 EUR	0 St.	M		
GB0007370074	Ricardo PLC Registered Shares LS -,25				ESVUFR	DUSD
	05.09.2024 07:57:06	6,100 EUR	0 St.	M		
CA76329W1032	Richelieu Hardware Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	26,000 EUR	0 St.	M		
XS1789751531	Richemont Intl Holding S.A. EO-Notes 2018(18/26)				DBFNGB	DUSD
	05.09.2024 07:57:05	97,139 %	0 EUR	M		
XS1789752182	Richemont Intl Holding S.A. EO-Notes 2018(18/30)				DBFNGB	DUSD
	05.09.2024 07:57:05	92,365 %	0 EUR	M		
XS1789759195	Richemont Intl Holding S.A. EO-Notes 2018(18/38)				DBFNGB	DUSD
	05.09.2024 07:57:05	83,185 %	0 EUR	M		
XS2170736180	Richemont Intl Holding S.A. EO-Notes 2020(20/28)				DBFNBB	DUSD
	05.09.2024 07:57:06	92,465 %	0 EUR	M		
XS2170736263	Richemont Intl Holding S.A. EO-Notes 2020(20/32)				DBFNBB	DUSD

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	05.09.2024 07:57:06	85,105 %	0 EUR	M		
XS2178457425	Richemont Intl Holding S.A. EO-Notes 2020(20/40)				DBFNBB	DUSD
	05.09.2024 07:57:05	76,815 %	0 EUR	M		
JP3973400009	Ricoh Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,550 EUR	0 St.	M		
	05.09.2024 21:17:26	9,450 EUR	1.000 St.	S		
AU000000RIC6	Ridley Corp. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	1,380 EUR	0 St.	M		
CH0003671440	Rieter Holding AG Namens-Aktien SF 5				ESVUFR	DUSD
US76657Y1010	Rightmove PLC Reg.Shs(Unspon.ADRs)/1/2LS-,01				EDXXFR	DUSD
GB00BGDT3G23	Rightmove PLC Registered Shares LS -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	7,900 EUR	0 St.	M		
US76665T1025	Riley Exploration Permian Inc. Registered Shares New DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	23,800 EUR	0 St.	M		
US76674Q1076	Rimini Street Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	1,560 EUR	0 St.	M		
US76680V1089	Ring Energy Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,490 EUR	0 St.	M		
US76680R2067	RingCentral Inc. Registered Shares A DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	26,290 EUR	0 St.	M		
DK0060854669	Ringkjøbing Landbobank AS Navne-Aktier DK 1				ESVUFN	DUSD
	05.09.2024 07:57:05	145,200 EUR	0 St.	M		
DE000A3E5E55	Ringmetall SE Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,240 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
	05.09.2024 07:57:05	99,805 %	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
	05.09.2024 07:57:05	64,940 EUR	0 St.	M		
US7672041008	Rio Tinto PLC Reg.Shares(Spons.ADRs)1/LS-,10				EDSXFR	DUSD
	05.09.2024 07:57:05	54,500 EUR	0 St.	M		
GB0007188757	Rio Tinto PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	54,420 EUR	0 St.	M		
	05.09.2024 09:14:20	54,180 EUR	45 St.	S		
	05.09.2024 17:51:34	54,730 EUR	8 St.	B		
	05.09.2024 18:28:51	54,690 EUR	25 St.	S		
	05.09.2024 19:28:00	54,860 EUR	130 St.	B		
CA7669101031	Riocan Real Estate Inv. Trust Reg. Trust Units o.N.				CBCIXU	DUSD
	05.09.2024 07:57:06	12,900 EUR	0 St.	M		
US7672921050	Riot Platforms Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:00	6,091 EUR	0 St.	M		
	05.09.2024 18:42:32	6,057 EUR	100 St.	B		

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US64828T2015	Rithm Capital Corp. Registered Shares DL -,01				ESRUFR	DUSD
	05.09.2024 07:57:00	10,480 EUR	0 St.	M		
DE000A0MVZQ2	RIV Rationalinv.Vermögensverw. Inhaber-Anteile				CIOGLU	DUSD
	05.09.2024 07:57:06	250,950 EUR	0 St.	M		
US76954A1034	Rivian Automotive Inc. Reg.Shares Cl.A DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	12,000 EUR	0 St.	M		
IE000RMSPY39	Rize-Circular Economy Enablers Reg.Shs ETF USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	4,950 EUR	0 St.	M		
IE00BLRPRQ96	RIZE-Dig.Pay.Cry.Eco.UC.ETF Reg. Shs ETF USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:00	3,457 EUR	0 St.	M		
IE00BLRPRR04	RIZE-Env.Impact Opps ETF Reg. Shs ETF USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	4,306 EUR	0 St.	M		
IE000QUCVEN9	RIZE-Glbl sust.INFRASTRUCTURE Reg.Shs ETF USD Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	4,880 EUR	0 St.	M		
IE000PY7F8J9	RIZE-USA Env.Impact UCITS ETF Reg. Shs ETF USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	4,287 EUR	0 St.	M		
XS2061962465	RL Finance Bonds No. 4 PLC LS-FLR Notes 2019(39/49)				DBFQFR	DUSD
AT000B067087	Rlbk Vorarlberg Revisionsv.Gen EO-Med.-Term Cov. Nts 2023(27)				DBFSFB	DUSD
	05.09.2024 07:57:05	100,035 %	0 EUR	M		
AT000B067251	Rlbk Vorarlberg Revisionsv.Gen EO-Med.-Term Cov. Nts 2024(28)				DBFSFB	DUSD
	05.09.2024 07:57:05	100,665 %	0 EUR	M		
AT000B066840	Rlbk Vorarlberg Revisionsv.Gen EO-Medium-Term Notes 2019(34)				DBFSFB	DUSD
	05.09.2024 07:57:06	77,225 %	0 EUR	M		
AT000B066907	Rlbk Vorarlberg Revisionsv.Gen EO-Medium-Term Notes 2021(36)				DBFSFB	DUSD
	05.09.2024 07:57:05	73,110 %	0 EUR	M		
US7496071074	RLI Corp. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	139,000 EUR	0 St.	M		
US74969N1037	RLX Technology Inc. Reg.Sh(Spons.ADRs)/1 Cl.A o.N.				EDSXFR	DUSD
	05.09.2024 07:57:06	1,510 EUR	0 St.	M		
GB00BJT0FF39	RM PLC Reg. Shares LS -,022857142				ESVUFR	DUSD
	05.09.2024 07:57:05	0,970 EUR	0 St.	M		
US74967R1068	RMR Group Inc. Registered Shares Cl.A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	22,400 EUR	0 St.	M		
XS1731882186	Roadster Finance DAC EO-Med.-T. Nts 2017(17/24.29)				DTFNFB	DUSD
	05.09.2024 07:57:06	99,744 %	0 EUR	M		
XS1732478265	Roadster Finance DAC EO-Med.-T. Nts 2017(17/27.32)				DTFNFB	DUSD
	05.09.2024 07:57:06	93,666 %	0 EUR	M		
LU0230242504	Rob.(LU)F.III-R.QI Lo./Sh.D.D. Namens-Anteile D (EUR) o.N.				CIOGBS	DUSD
LU2146190835	Rob.Cap.Gr-Rob.Sust.Water Act. Nom. D EUR Acc. oN				CIOGEX	DUSD
	05.09.2024 07:57:00	549,035 EUR	0 St.	M		
LU0085135894	Robeco All Strategy Euro Bond Act. Nom. Class D EUR o.N.				CMXXXS	DUSD
LU0084617165	Robeco Asia-Pacific Equities Act. Nom. Class D (EUR) o.N.				CMXXXS	DUSD
LU0203975437	Robeco BP GI Premium Equities Act. Nom. Class D EUR o.N.				CIOGES	DUSD
LU0622663176	Robeco C.G.F-Ro.Fin.Instit.Bds Act. Nominatives D EUR o.N.				CIOGBS	DUSD
LU0582533245	Robeco C.G.Fds-R.QI.Em.Con.Eq. Actions Nominatives D EUR o.N.				CIOGES	DUSD
LU2145461757	Robeco Cap.Gr.Fds-Smart Energy Act. Nom. D EUR Acc. oN				CIOGEX	DUSD

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	05.09.2024 07:57:00	54,465 EUR	0 St.	M		
LU2145461914	Robeco Cap.Gr.Fds-Smart Energy Act. Nom. D USD Acc. oN				CIOGEX	DUSD
LU0339661307	Robeco Cap.Gwth-R.QI Eu.Co.Eq. Act. Nom. Class D EUR o.N.				CIOGES	DUSD
LU0226953718	Robeco CGF-R.BP US Premium Eq. Act. Nom. Class D USD o.N.				CIOGES	DUSD
LU0320896664	Robeco CGF-R.BP US Premium Eq. Act. Nom. Class DH EUR o.N.				CIOGES	DUSD
LU0187077309	Robeco Chinese Equities Act. Nom. Class D EUR o.N.				CIOGES	DUSD
LU0187076913	Robeco Emerging Markets Equit. Act. Nom. Class D EUR o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	229,440 EUR	0 St.	M		
LU0254836850	Robeco Emerging Stars Equities Act. Nom. Class D EUR o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	261,515 EUR	0 St.	M		
LU0187079347	Robeco Global Consumer Trends Act. Nom. Class D EUR o.N.				CIOGES	DUSD
	05.09.2024 07:57:00	361,820 EUR	0 St.	M		
LU0491217419	Robeco India Equities Act. Nom. Class D EUR o.N.				CIOGEX	DUSD
	05.09.2024 07:57:00	396,845 EUR	0 St.	M		
LU0187077481	Robeco New World Financials Act. Nom. Class D EUR o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	104,655 EUR	0 St.	M		
LU0084302339	Robeco QI Global Dyn. Duration Namens-Anteile DH EUR o.N.				CIOGMS	DUSD
LU0239950263	Robeco QI Global Dyn. Duration Namens-Anteile EH EUR o.N.				CIOIMS	DUSD
LU0187077218	Robeco Sust.European Stars Eq. Act. Nom. Class D EUR o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	78,655 EUR	0 St.	M		
LU0387754996	Robeco Sust.Global Stars Equ. Act. Nom. Class D EUR o.N.				CIOGES	DUSD
LU0187079180	Robeco Sustainable Property Eq Act. Nom. Class D EUR o.N.				CIOGES	DUSD
XS1084874533	Robert Bosch GmbH MTN v.2014(2039)				DTFNFB	DUSD
	05.09.2024 07:57:05	91,740 %	0 EUR	M		
XS2629470506	Robert Bosch GmbH MTN v.2023(2023/2027)				DTFNGB	DUSD
	05.09.2024 07:57:06	101,441 %	0 EUR	M		
XS2629468278	Robert Bosch GmbH MTN v.2023(2023/2030)				DTFNGB	DUSD
	05.09.2024 07:57:06	101,958 %	0 EUR	M		
XS2629470845	Robert Bosch GmbH MTN v.2023(2023/2035)				DTFNGB	DUSD
	05.09.2024 07:57:06	103,805 %	0 EUR	M		
XS2629470761	Robert Bosch GmbH MTN v.2023(2023/2043)				DTFNGB	DUSD
	05.09.2024 07:57:05	105,155 %	0 EUR	M		
XS0934539726	Robert Bosch Invest.Nedld.B.V. EO-Medium-Term Notes 2013(28)				DTFNFB	DUSD
	05.09.2024 07:57:05	98,690 %	0 EUR	M		
XS0937160272	Robert Bosch Invest.Nedld.B.V. EO-Medium-Term Notes 2013(33)				DTFNFB	DUSD
	05.09.2024 07:57:05	98,644 %	0 EUR	M		
US7703231032	Robert Half Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	56,000 EUR	0 St.	M		
GB0008475088	Robert Walters PLC Registered Shares LS -,20				ESVUFR	DUSD
	05.09.2024 07:57:05	4,280 EUR	0 St.	M		
FR0000039091	Robertet S.A. Actions Port. EO 2,50				ESVUFN	DUSD
	05.09.2024 07:57:05	887,000 EUR	0 St.	M		
US7707001027	Robinhood Markets Inc. Reg.Shares Cl.A DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	17,344 EUR	0 St.	M		
	05.09.2024 17:34:32	17,094 EUR	150 St.	S		
	05.09.2024 21:56:45	17,714 EUR	100 St.	B		
GB00B00K4418	Robinson PLC Registered Shares LS -,005				ESVUFR	DUSD

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		05.09.2024 07:57:06	1,310 EUR	0 St.	M		
FR0013344173	Roche Bobois S.A. Actions au Porteur EO5					ESVUFN	DUSD
		05.09.2024 07:57:05	48,600 EUR	0 St.	M		
XS1195056079	Roche Finance Europe B.V. EO-Med.-Term Notes 2015(15/25)					DTFNGB	DUSD
		05.09.2024 07:57:05	98,877 %	0 EUR	M		
XS2726331932	Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/27)					DBFNFB	DUSD
		05.09.2024 07:57:06	101,723 %	0 EUR	M		
XS2592088236	Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/29)					DBFNFB	DUSD
		05.09.2024 07:57:05	101,839 %	0 EUR	M		
XS2592088400	Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/35)					DBFNFB	DUSD
		05.09.2024 07:57:05	102,530 %	0 EUR	M		
XS2726335099	Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/36)					DBFNFB	DUSD
		05.09.2024 07:57:06	103,209 %	0 EUR	M		
XS2813211294	Roche Finance Europe B.V. EO-Med.-Term Notes 2024(24/30)					DBFNFB	DUSD
		05.09.2024 07:57:06	102,220 %	0 EUR	M		
XS2813211617	Roche Finance Europe B.V. EO-Med.-Term Notes 2024(24/44)					DBFNFB	DUSD
		05.09.2024 07:57:05	101,100 %	0 EUR	M		
US7711951043	Roche Holding AG Inh.-Genuß.(Sp.ADRs) 1/8/SF100					EDSXFR	DUSD
		05.09.2024 07:57:05	37,000 EUR	0 St.	M		
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.					ESVUFR	DUSD
		05.09.2024 07:57:00	0,818 EUR	0 St.	M		
US7731221062	Rocket Lab USA Inc. Reg.Shares Cl.A DL -,0001					ESVUFR	DUSD
		05.09.2024 07:57:06	5,760 EUR	0 St.	M		
US77313F1066	Rocket Pharmaceuticals Inc. Registered Shares DL -,01					ESVUFR	DUSD
		05.09.2024 07:57:00	16,105 EUR	0 St.	M		
		05.09.2024 11:25:53	15,805 EUR	3 St.	S		

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GB00B0FVQX23	Rockhopper Exploration PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	0,173 EUR	0 St.	M		
US773903AH27	Rockwell Automation Inc. DL-Notes 2019(19/29)				DBFUGR	DUSD
US773903AJ82	Rockwell Automation Inc. DL-Notes 2019(19/49)				DBFUGR	DUSD
US7739031091	Rockwell Automation Inc. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	231,700 EUR	0 St.	M		
US7743743004	Rockwell Medical Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	2,824 EUR	0 St.	M		
US7745081056	Rockwool A/S Nam.Akt.A (Unsp.ADR) DK 1				EDXXXR	DUSD
	05.09.2024 07:57:06	37,800 EUR	0 St.	M		
DK0010219153	Rockwool A/S Navne-Aktier B DK 10				ESVUFN	DUSD
	05.09.2024 07:57:00	378,600 EUR	0 St.	M		
	05.09.2024 09:55:29	372,200 EUR	11 St.	S		
US7745151008	Rocky Brands Inc. Registered Shares DL oN				ESVUFR	DUSD
	05.09.2024 07:57:05	27,000 EUR	0 St.	M		
US775109BB60	Rogers Communications Inc. DL-Notes 2014(14/44)				DBFUGR	DUSD
US775109BF74	Rogers Communications Inc. DL-Notes 2016(16/26)				DBFUGR	DUSD
US775109BG57	Rogers Communications Inc. DL-Notes 2018(18/48)				DBFNGR	DUSD
US775109BP56	Rogers Communications Inc. DL-Notes 2019(19/49)				DBFNGR	DUSD
US775109BN09	Rogers Communications Inc. DL-Notes 2019(19/49)				DBFNGR	DUSD
US775109DE81	Rogers Communications Inc. DL-Notes 2024(24/29)				DBFNGR	DUSD
US775109DF56	Rogers Communications Inc. DL-Notes 2024(24/34)				DBFNGR	DUSD
CA7751092007	Rogers Communications Inc. Reg. Shares Class B CD 1,62478				ESVUFR	DUSD
	05.09.2024 07:57:05	36,800 EUR	0 St.	M		
US7751331015	Rogers Corp. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:06	93,500 EUR	0 St.	M		
JP3982800009	Rohm Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	10,450 EUR	0 St.	M		
BMG762791017	Roivant Sciences Ltd. Registered Shares				ESVUFR	DUSD
	05.09.2024 07:57:05	10,615 EUR	0 St.	M		
US77543R1023	Roku Inc. Reg. Shares Cl. A DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:00	57,330 EUR	0 St.	M		
US7757111049	Rollins Inc. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:00	45,770 EUR	0 St.	M		
US7757812067	Rolls Royce Holdings PLC Reg. Shs (Spons.ADRs)/ LS-,20				EDSXDR	DUSD
	05.09.2024 07:57:00	5,650 EUR	0 St.	M		
GB00B63H8491	Rolls Royce Holdings PLC Registered Shares LS 0.20				ESVUFR	DUSD
	05.09.2024 07:57:00	5,696 EUR	0 St.	M		
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				DBFNBR	DUSD
	05.09.2024 07:57:05	101,335 %	0 EUR	M		
XS1819574929	Rolls-Royce PLC EO-Med.-Term Nts 2018(28/28)				DTFNGB	DUSD
	05.09.2024 07:57:05	94,283 %	0 EUR	M		
XS2244321787	Rolls-Royce PLC LS-Med.-T.Nts 2020(20/27)Reg.S				DBFNBR	DUSD
NO0010808405	Romerike Sparebank Navne-Aksjer NK 100				EMXXXR	DUSD
	05.09.2024 07:57:06	10,230 EUR	0 St.	M		

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CA7766521099	Roots Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,400 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
US776696AG14	Roper Technologies Inc. DL-Notes 2024(24/29)				DBFNGR	DUSD
US776696AH96	Roper Technologies Inc. DL-Notes 2024(24/32)				DBFNGR	DUSD
US776696AJ52	Roper Technologies Inc. DL-Notes 2024(24/34)				DBFNGR	DUSD
US7766961061	Roper Technologies Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	504,000 EUR	0 St.	M		
AT0000922554	Rosenbauer International AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	39,100 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
	05.09.2024 07:57:05	136,920 EUR	0 St.	M		
XS2854309684	Rossini S.à r.l. EO-FLR Notes 2024(24/29) Reg.S				DBVNCR	DUSD
	05.09.2024 07:57:05	101,255 %	0 EUR	M		
XS2854303729	Rossini S.à r.l. EO-Notes 2024(26/29) Reg.S				DBFNCR	DUSD
	05.09.2024 07:57:05	103,806 %	0 EUR	M		
XS2805330094	Rothesay Life PLC DL-FLR-Med.-T. Nts 2024(29/34)				DTFXGR	DUSD
XS2049622272	Rothesay Life PLC LS-FLR Notes 2019(24/29)				DBFXGR	DUSD
XS2805328601	Rothesay Life PLC LS-Med.-Term Notes 2024(34/34)				DTFXGR	DUSD
XS2027400063	Rothesay Life PLC LS-Notes 2019(26)				DBFXFR	DUSD
GB00BVFNZH21	Rotork PLC Registered Shares LS -,005				ESVUFR	DUSD
	05.09.2024 07:57:05	3,800 EUR	0 St.	M		
BE0003741551	Roularta Media Group N.V. Actions Nom. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	11,200 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)				DBFUGR	DUSD
US78016HZR47	Royal Bank of Canada DL-FLR Med.-T. Nts 2023(26)				DTVUFR	DUSD
US78016HZX15	Royal Bank of Canada DL-FLR Med.-T. Nts 2024(24/27)				DTVUGR	DUSD
US78016HZZ62	Royal Bank of Canada DL-FLR Med.-T. Nts 2024(24/30)				DTVUGR	DUSD
US78016EZP59	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
US78016EZ911	Royal Bank of Canada DL-FLR Med.-Term Nts 2022(25)				DTVSFR	DUSD
US78016EYZ41	Royal Bank of Canada DL-FLR Med.-Term Nts 2022(27)				DTVSFR	DUSD
US78016FZX58	Royal Bank of Canada DL-Med.-T. Nts 2023(23/33)				DTFNGR	DUSD
US78016EZT71	Royal Bank of Canada DL-Med.-Term Nts 2021(21/26)				DTVSGR	DUSD
US78016EZQ33	Royal Bank of Canada DL-Med.-Term Nts 2021(21/26)				DTVSGR	DUSD
US78016EYV37	Royal Bank of Canada DL-Med.-Term Nts 2022(22/27)				DTFSGR	DUSD
US78016EZD20	Royal Bank of Canada DL-Med.-Term Nts 2022(22/27)				DTFSFR	DUSD
US78016FZU10	Royal Bank of Canada DL-Med.-Term Nts 2022(22/27)				DTFNFR	DUSD

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US78016FZQ08	Royal Bank of Canada DL-Med.-Term Nts 2022(22/32)				DTVNGR	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
US78016EZX83	Royal Bank of Canada DL-Medium-Term Notes 2021(24)				DTFSFR	DUSD
US78016EZM29	Royal Bank of Canada DL-Medium-Term Notes 2021(26)				DTVSFR	DUSD
US78016EYM38	Royal Bank of Canada DL-Medium-Term Notes 2022(25)				DTFSFR	DUSD
US78016FZY32	Royal Bank of Canada DL-Medium-Term Notes 2023(25)				DTVNFR	DUSD
US78016FZZ07	Royal Bank of Canada DL-Medium-Term Notes 2023(26)				DTFNFR	DUSD
US78016FZR80	Royal Bank of Canada DL-Medium-Term Nts 2022(24)				DTFNFR	DUSD
US78016EZ598	Royal Bank of Canada DL-Medium-Term Nts 2022(25)				DTVSFR	DUSD
US78016FZW75	Royal Bank of Canada DL-Medium-Term Nts 2023(23/28)				DTFNGR	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
	05.09.2024 07:57:05	100,186 %	0 EUR	M		
XS2853494602	Royal Bank of Canada EO-FLR Med.-Term Nts 24(27/28)				DTVUFB	DUSD
	05.09.2024 07:57:06	100,063 %	0 EUR	M		
XS1876471183	Royal Bank of Canada EO-M.-T. Mortg.Cov.Bds 18(25)				DAFNGR	DUSD
	05.09.2024 07:57:06	97,901 %	0 EUR	M		
XS2014288315	Royal Bank of Canada EO-M.-T. Mortg.Cov.Bds 19(26)				DAFNBR	DUSD
	05.09.2024 07:57:05	95,299 %	0 EUR	M		
XS2104915207	Royal Bank of Canada EO-M.-T. Mortg.Cov.Bds 20(27)				DAFNGR	DUSD
	05.09.2024 07:57:05	93,765 %	0 EUR	M		
XS2143036718	Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2020(25)				DAFNGR	DUSD
	05.09.2024 07:57:06	98,403 %	0 EUR	M		
XS2393518910	Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2021(28)				DAFNGR	DUSD
	05.09.2024 07:57:06	89,595 %	0 EUR	M		
XS2291788656	Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2021(31)				DAFNGR	DUSD
	05.09.2024 07:57:05	84,345 %	0 EUR	M		
XS2460043743	Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(26)				DAFNGR	DUSD
	05.09.2024 07:57:05	96,800 %	0 EUR	M		
XS2436159847	Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(27)				DAFUGR	DUSD
	05.09.2024 07:57:05	93,439 %	0 EUR	M		
XS2531567753	Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(27)				DAFNGR	DUSD
	05.09.2024 07:57:05	99,010 %	0 EUR	M		
XS2488800405	Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(29)				DAFNGR	DUSD
	05.09.2024 07:57:06	97,090 %	0 EUR	M		
XS2656481004	Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2023(28)				DAFNGR	DUSD
	05.09.2024 07:57:06	102,880 %	0 EUR	M		
XS2472603740	Royal Bank of Canada EO-Medium-Term Notes 2022(29)				DTFUFB	DUSD
	05.09.2024 07:57:05	95,820 %	0 EUR	M		
XS2644756608	Royal Bank of Canada EO-Medium-Term Nts 2023(28)				DTFUFB	DUSD
	05.09.2024 07:57:05	103,765 %	0 EUR	M		
XS2696780464	Royal Bank of Canada EO-Medium-Term Nts 2023(30)				DTFUGB	DUSD

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	05.09.2024 07:57:06	106,478 %	0 EUR	M		
XS2386287762	Royal Bank of Canada EO-Mortg. Cov. Bonds 2021(26)				DGFNER	DUSD
	05.09.2024 07:57:05	94,780 %	0 EUR	M		
XS2481285349	Royal Bank of Canada EO-Mortg. Cov. Bonds 2022(27)				DGFNER	DUSD
	05.09.2024 07:57:06	96,480 %	0 EUR	M		
XS2575882621	Royal Bank of Canada LS-FLR Med.-T.Cov.Bds 2023(28)				DAVNGR	DUSD
XS2490729154	Royal Bank of Canada LS-Medium-Term Notes 2022(27)				DTFUFB	DUSD
CA7800871021	Royal Bank of Canada Registered Shares o.N.				ESVTFR	DUSD
	05.09.2024 07:57:05	110,140 EUR	0 St.	M		
CH1253456102	Royal Bank of Canada SF-M.-T.Mortg.Cov.Bds 2023(28)				DBFGFB	DUSD
CH1137122771	Royal Bank of Canada SF-Medium-Term Notes 2021(29)				DTFNFB	DUSD
CH1132966289	Royal Bank of Canada SF-Medium-Term Notes 2021(31)				DBFNFB	DUSD
CH1174335757	Royal Bank of Canada SF-Medium-Term Notes 2022(26)				DBFGEB	DUSD
CH1179534974	Royal Bank of Canada SF-Medium-Term Notes 2022(27)				DTFNFB	DUSD
CH1230759552	Royal Bank of Canada SF-Medium-Term Notes 2023(28)				DBFNFB	DUSD
US780153AG79	Royal Caribbean Cruises Ltd. DL-Notes 1997(27)				DBFUFR	DUSD
US780153AW20	Royal Caribbean Cruises Ltd. DL-Notes 2017(17/28)				DBFNGR	DUSD
US780153BG60	Royal Caribbean Cruises Ltd. DL-Notes 2021(21/28) 144A				DBFNGR	DUSD
USV7780TAE39	Royal Caribbean Cruises Ltd. DL-Notes 2021(21/28) Reg.S				DBFNGR	DUSD
LR0008862868	Royal Caribbean Cruises Ltd. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:00	143,300 EUR	0 St.	M		
	05.09.2024 18:33:40	143,060 EUR	22 St.	B		
US7802871084	Royal Gold Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	123,900 EUR	0 St.	M		
CA78029U2056	Royal Helium Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	0,030 EUR	0 St.	M		
XS1301052202	Royal Schiphol Group N.V. EO-Medium Term Nts 2015(26/26)				DTFUCB	DUSD
	05.09.2024 07:57:06	99,110 %	0 EUR	M		
XS1900101046	Royal Schiphol Group N.V. EO-Medium Term Nts 2018(18/30)				DTFUCB	DUSD
	05.09.2024 07:57:06	90,921 %	0 EUR	M		
XS2227050023	Royal Schiphol Group N.V. EO-Medium Term Nts 2020(20/27)				DTFNFB	DUSD
	05.09.2024 07:57:06	92,960 %	0 EUR	M		
XS2153459123	Royal Schiphol Group N.V. EO-Medium Term Nts 2020(20/29)				DTFNCB	DUSD
	05.09.2024 07:57:05	95,545 %	0 EUR	M		
XS2227050379	Royal Schiphol Group N.V. EO-Medium Term Nts 2020(20/32)				DTFNCB	DUSD
	05.09.2024 07:57:05	83,635 %	0 EUR	M		
XS2333391303	Royal Schiphol Group N.V. EO-Medium Term Nts 2021(21/25)				DTZNCB	DUSD
	05.09.2024 07:57:06	97,760 %	0 EUR	M		
XS2333391485	Royal Schiphol Group N.V. EO-Medium Term Nts 2021(21/33)				DTFNCB	DUSD
	05.09.2024 07:57:06	81,635 %	0 EUR	M		
DK0060634707	Royal Unibrew AS Navne-Aktier DK 2				ESVUFN	DUSD
	05.09.2024 07:57:06	75,500 EUR	0 St.	M		
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				ESVTFR	DUSD

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	05.09.2024 07:57:06	26,410 EUR	0 St.	M		
US7496601060	RPC Inc. Registered Shares DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	5,450 EUR	0 St.	M		
US7496851038	RPM International Inc. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	104,000 EUR	0 St.	M		
GB0003096442	RS Group PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	9,205 EUR	0 St.	M		
DE0005315121	RSI International UI Inhaber-Anteile				CIOGLU	DUSD
	05.09.2024 07:57:05	59,275 EUR	0 St.	M		
AT0000858907	RT VIF Versicherungs Intl Fds Inh.-Ant. A o.N.				CIOIEU	DUSD
	05.09.2024 07:57:05	32,285 EUR	0 St.	M		
AT0000858956	RT VIF Versicherungs Intl Fds Inhaber-Anteile T o.N.				CIOGEU	DUSD
	05.09.2024 07:57:05	205,755 EUR	0 St.	M		
FR0012199081	RTE Réseau de Transp.d'Electr. EO-Med. Term Notes 2014(14/34)				DTFUFB	DUSD
	05.09.2024 07:57:05	91,990 %	0 EUR	M		
FR0011991488	RTE Réseau de Transp.d'Electr. EO-Medium-Term Notes 2014(29)				DTFUFB	DUSD
	05.09.2024 07:57:05	99,455 %	0 EUR	M		
FR0012199065	RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2014(14/24)				DTFUFB	DUSD
	05.09.2024 07:57:05	99,803 %	0 EUR	M		
FR0013060209	RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2015(15/25)				DTFUFB	DUSD
	05.09.2024 07:57:05	98,110 %	0 EUR	M		
FR0013152899	RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2016(16/26)				DTFUFB	DUSD
	05.09.2024 07:57:05	96,144 %	0 EUR	M		
FR0013152907	RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2016(16/36)				DTFUFB	DUSD
	05.09.2024 07:57:05	86,645 %	0 EUR	M		
FR0013290749	RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2017(17/37)				DTFNFB	DUSD
	05.09.2024 07:57:05	83,280 %	0 EUR	M		
FR0013368164	RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2018(18/30)				DTFNFB	DUSD
	05.09.2024 07:57:06	91,430 %	0 EUR	M		
FR0013368172	RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2018(18/38)				DTFNFB	DUSD
	05.09.2024 07:57:05	85,065 %	0 EUR	M		
FR0013445137	RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2019(19/27)				DTZNFB	DUSD
	05.09.2024 07:57:05	91,470 %	0 EUR	M		
FR0013445152	RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2019(19/49)				DTFNFB	DUSD
	05.09.2024 07:57:05	60,790 %	0 EUR	M		
FR0013522695	RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2020(20/32)				DTFNFB	DUSD
	05.09.2024 07:57:05	82,445 %	0 EUR	M		
FR0013522703	RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2020(20/40)				DTFNFB	DUSD
	05.09.2024 07:57:05	70,425 %	0 EUR	M		
FR0014007LP4	RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2022(22/34)				DTFUFB	DUSD
	05.09.2024 07:57:05	80,107 %	0 EUR	M		
FR001400MIG4	RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2023(23/31)				DBFNFB	DUSD
	05.09.2024 07:57:06	101,990 %	0 EUR	M		
FR001400J150	RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2023(23/35)				DTFNFB	DUSD
	05.09.2024 07:57:05	102,365 %	0 EUR	M		
FR001400PSS1	RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2024(24/33)				DTFNFB	DUSD

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	05.09.2024 07:57:05	101,245 %	0 EUR	M		
FR001400PST9	RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2024(24/44)				DTFNFB	DUSD
	05.09.2024 07:57:06	99,463 %	0 EUR	M		
LU0061462528	RTL Group S.A. Actions au Porteur o.N.				ESXXXB	DUSD
	05.09.2024 07:57:00	28,950 EUR	0 St.	M		
	05.09.2024 13:12:35	29,150 EUR	50 St.	S		
	05.09.2024 14:55:47	29,200 EUR	17 St.	S		
DK0010267129	RTX A/S Navne-Aktier DK 5				ESVUFN	DUSD
	05.09.2024 07:57:05	11,050 EUR	0 St.	M		
US913017BA69	RTX Corp. DL-Debts. 1999(99/29)				DBFUFR	DUSD
US913017CH04	RTX Corp. DL-Notes 2016(16/26)				DBFUGR	DUSD
US913017CJ69	RTX Corp. DL-Notes 2016(16/46)				DBFUGR	DUSD
US913017CR85	RTX Corp. DL-Notes 2017(17/27)				DBFUGR	DUSD
US913017CP20	RTX Corp. DL-Notes 2017(17/47)				DBFUGR	DUSD
US913017DD80	RTX Corp. DL-Notes 2018(18/25)				DBFUGR	DUSD
US913017CY37	RTX Corp. DL-Notes 2018(18/28)				DBFUGR	DUSD
US913017CW70	RTX Corp. DL-Notes 2018(18/38)				DBFUGR	DUSD
US913017CX53	RTX Corp. DL-Notes 2018(18/48)				DBFUGR	DUSD
US75513EAD31	RTX Corp. DL-Notes 2020(20/30)				DBFUGR	DUSD
US75513EAC57	RTX Corp. DL-Notes 2020(20/50)				DBFUGR	DUSD
US75513ECN94	RTX Corp. DL-Notes 2021(21/32)				DBFUGR	DUSD
US75513ECP43	RTX Corp. DL-Notes 2021(21/52)				DBFUGR	DUSD
US75513ECQ26	RTX Corp. DL-Notes 2023(23/26)				DBFUGR	DUSD
US75513ECT64	RTX Corp. DL-Notes 2023(23/26)				DBFUGR	DUSD
US75513ECV11	RTX Corp. DL-Notes 2023(23/31)				DBFUGR	DUSD
US75513ECR09	RTX Corp. DL-Notes 2023(23/33)				DBFUGR	DUSD
US75513ECW93	RTX Corp. DL-Notes 2023(23/34)				DBFUGR	DUSD
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
	05.09.2024 07:57:05	92,699 %	0 EUR	M		
CA74983J1049	RTX Corp. Reg.Shs.(CDR Reg.S.CAD Hdg.)				EDSXDR	DUSD
	05.09.2024 07:57:05	19,600 EUR	0 St.	M		
US75513E1010	RTX Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	109,440 EUR	0 St.	M		
DE0005120802	Rubean AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:06	5,800 EUR	0 St.	M		
	05.09.2024 11:26:58	5,900 EUR	258 St.	B		
CA78111B2066	Rubellite Energy Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	1,510 EUR	0 St.	M		
FR0013269123	Rubis S.C.A. Actions Port. Nouv. EO 1,25				ESVUFN	DUSD
	05.09.2024 07:57:05	28,480 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
XS2201851172	Rumänien DL-Med.-Term Nts 2020(31)Reg.S				DTFTFR	DUSD
XS2201851685	Rumänien DL-Med.-Term Nts 2020(51)Reg.S				DTFTFR	DUSD

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XS2434895988	Rumänien DL-Med.-Term Nts 2022(27)Reg.S				DTFTFR	DUSD
XS2485248806	Rumänien DL-Med.-Term Nts 2022(27)Reg.S				DTFTGR	DUSD
XS2434896010	Rumänien DL-Med.-Term Nts 2022(32)Reg.S				DTFTFR	DUSD
XS2485249523	Rumänien DL-Med.-Term Nts 2022(34)Reg.S				DTFTGR	DUSD
XS2571922884	Rumänien DL-Med.-Term Nts 2023(28)Reg.S				DTFTFR	DUSD
XS2571923007	Rumänien DL-Med.-Term Nts 2023(33)Reg.S				DTFTFR	DUSD
XS2571924070	Rumänien DL-Med.-Term Nts 2023(53)Reg.S				DTFTFR	DUSD
XS2756521212	Rumänien DL-Med.-Term Nts 2024(29)Reg.S				DTFTFR	DUSD
XS2756521303	Rumänien DL-Med.-Term Nts 2024(34)Reg.S				DTFTFR	DUSD
ROG3L3GMYYR6	Rumänien EO-Bonds 2021(26)				DBFTFR	DUSD
XS1312891549	Rumänien EO-Med.-T. Nts 2015(25) Reg.S				DTFTFR	DUSD
	05.09.2024 07:57:05	99,240 %	0 EUR	M		
XS1313004928	Rumänien EO-Med.-T. Nts 2015(35) Reg.S				DTFTFR	DUSD
	05.09.2024 07:57:05	85,495 %	0 EUR	M		
XS1420357318	Rumänien EO-Med.-T. Nts 2016(28) Reg.S				DTFTFR	DUSD
	05.09.2024 07:57:05	95,800 %	0 EUR	M		
XS2109812508	Rumänien EO-Med.-T. Nts 2020(32) Reg.S				DTFTFR	DUSD
	05.09.2024 07:57:06	80,065 %	0 EUR	M		
XS2109813142	Rumänien EO-Med.-T. Nts 2020(50) Reg.S				DTFTFR	DUSD
	05.09.2024 07:57:05	67,390 %	0 EUR	M		
XS1599193403	Rumänien EO-Med.-Term Nts 2017(27)Reg.S				DTFTFR	DUSD
	05.09.2024 07:57:05	96,795 %	0 EUR	M		
XS1892141620	Rumänien EO-Med.-Term Nts 2018(29)Reg.S				DTFTFR	DUSD
	05.09.2024 07:57:06	94,970 %	0 EUR	M		
XS1768067297	Rumänien EO-Med.-Term Nts 2018(30)Reg.S				DTFTFR	DUSD
	05.09.2024 07:57:05	89,180 %	0 EUR	M		
XS1768074319	Rumänien EO-Med.-Term Nts 2018(38)Reg.S				DTFTFR	DUSD
	05.09.2024 07:57:05	77,695 %	0 EUR	M		
XS1892127470	Rumänien EO-Med.-Term Nts 2018(39)Reg.S				DTFTFR	DUSD
	05.09.2024 07:57:05	83,745 %	0 EUR	M		
XS1934867547	Rumänien EO-Med.-Term Nts 2019(26)Reg.S				DTFTFR	DUSD
	05.09.2024 07:57:05	96,370 %	0 EUR	M		
XS2027596530	Rumänien EO-Med.-Term Nts 2019(31)Reg.S				DTFTFR	DUSD
	05.09.2024 07:57:05	82,765 %	0 EUR	M		
XS1970549561	Rumänien EO-Med.-Term Nts 2019(34)Reg.S				DTFTFR	DUSD
	05.09.2024 07:57:05	85,840 %	0 EUR	M		
XS1968706876	Rumänien EO-Med.-Term Nts 2019(49)Reg.S				DTFTFR	DUSD
	05.09.2024 07:57:06	83,730 %	0 EUR	M		
XS2178857285	Rumänien EO-Med.-Term Nts 2020(26)Reg.S				DTFTFR	DUSD
	05.09.2024 07:57:05	98,695 %	0 EUR	M		
XS2262211076	Rumänien EO-Med.-Term Nts 2020(29)Reg.S				DTFTFR	DUSD
	05.09.2024 07:57:06	84,905 %	0 EUR	M		
XS2178857954	Rumänien EO-Med.-Term Nts 2020(30)Reg.S				DTFTFR	DUSD
	05.09.2024 07:57:05	94,575 %	0 EUR	M		
XS2258400162	Rumänien EO-Med.-Term Nts 2020(40)Reg.S				DTFTFR	DUSD
	05.09.2024 07:57:06	65,860 %	0 EUR	M		

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XS2364199757	Rumänien EO-Med.-Term Nts 2021(30)Reg.S				DTFTGR	DUSD
	05.09.2024 07:57:05	84,070 %	0 EUR	M		
XS2330503694	Rumänien EO-Med.-Term Nts 2021(33)Reg.S				DTFTFR	DUSD
	05.09.2024 07:57:06	76,510 %	0 EUR	M		
XS2330514899	Rumänien EO-Med.-Term Nts 2021(41)Reg.S				DTFTFR	DUSD
	05.09.2024 07:57:05	66,525 %	0 EUR	M		
XS2364200514	Rumänien EO-Med.-Term Nts 2021(42)Reg.S				DTFTFR	DUSD
	05.09.2024 07:57:05	66,320 %	0 EUR	M		
XS2538440780	Rumänien EO-Med.-Term Nts 2022(26)Reg.S				DTFTFR	DUSD
	05.09.2024 07:57:05	102,655 %	0 EUR	M		
XS2434895558	Rumänien EO-Med.-Term Nts 2022(28)Reg.S				DTFTFR	DUSD
	05.09.2024 07:57:05	93,815 %	0 EUR	M		
XS2538442562	Rumänien EO-Med.-Term Nts 2022(29) 144A				DTFTFR	DUSD
	05.09.2024 07:57:00	108,515 %	0 EUR	M		
XS2538441598	Rumänien EO-Med.-Term Nts 2022(29)Reg.S				DTFTGR	DUSD
	05.09.2024 07:57:06	108,425 %	0 EUR	M		
XS2434895806	Rumänien EO-Med.-Term Nts 2022(34)Reg.S				DTFTFR	DUSD
	05.09.2024 07:57:05	87,120 %	0 EUR	M		
XS2689949399	Rumänien EO-Med.-Term Nts 2023(28)Reg.S				DTFTFR	DUSD
	05.09.2024 07:57:00	104,525 %	0 EUR	M		
XS2689948078	Rumänien EO-Med.-Term Nts 2023(33)Reg.S				DTFTFR	DUSD
	05.09.2024 07:57:05	105,790 %	0 EUR	M		
XS2771478828	Rumänien EO-Med.-Term Nts 2024(31) 144A				DTFTGR	DUSD
	05.09.2024 07:57:06	101,835 %	0 EUR	M		
XS2770920937	Rumänien EO-Med.-Term Nts 2024(31)Reg.S				DTFTGR	DUSD
	05.09.2024 07:57:05	101,150 %	0 EUR	M		
XS2829703680	Rumänien EO-Med.-Term Nts 2024(32) 144A				DTFTFR	DUSD
	05.09.2024 07:57:05	99,880 %	0 EUR	M		
XS2829209720	Rumänien EO-Med.-Term Nts 2024(32)Reg.S				DTFTFR	DUSD
	05.09.2024 07:57:05	99,205 %	0 EUR	M		
XS2771480139	Rumänien EO-Med.-Term Nts 2024(36) 144A				DTFTGR	DUSD
	05.09.2024 07:57:05	98,965 %	0 EUR	M		
XS2770921315	Rumänien EO-Med.-Term Nts 2024(36)Reg.S				DTFTGR	DUSD
	05.09.2024 07:57:06	98,100 %	0 EUR	M		
XS2829811731	Rumänien EO-Med.-Term Nts 2024(37) 144A				DTFTFR	DUSD
	05.09.2024 07:57:05	97,595 %	0 EUR	M		
XS2829810923	Rumänien EO-Med.-Term Nts 2024(37)Reg.S				DTFTFR	DUSD
	05.09.2024 07:57:05	97,435 %	0 EUR	M		
XS1129788524	Rumänien EO-Medium-Term Notes 2014(24)				DTFTFR	DUSD
	05.09.2024 07:57:05	100,015 %	0 EUR	M		
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

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RODD24CXRK47	Rumänien LN-Bonds 2020(25)				DBFTFR	DUSD
ROAW5KY5CD78	Rumänien LN-Bonds 2020(28)				DBFTFR	DUSD
US7813863054	RumbleON Inc. Registered Shs Class B DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:05	3,660 EUR	0 St.	M		
CA78165J1057	Rupert Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,740 EUR	0 St.	M		
CA7822271028	Rusoro Mining Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,910 EUR	0 St.	M		
CA7819036046	Russel Metals Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	24,600 EUR	0 St.	M		
SE0015962485	RVRC Holding AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	3,860 EUR	0 St.	M		
DE000A0M7WP7	RW Portfolio Strategie UI Inhaber-Anteile				CIOILU	DUSD
	05.09.2024 07:57:05	192,885 EUR	0 St.	M		
DE000A0MU789	RW Rentenstrategie Inhaber-Anteile				CIOIBU	DUSD
XS1254119750	RWE AG FLR-Nachr.-Anl. v.15(26/75)				DBFOGB	DUSD
XS1219499032	RWE AG FLR-Sub.Anl. v.2015(2025/2075)				DBFUGB	DUSD
	05.09.2024 07:57:05	99,408 %	0 EUR	M		
	05.09.2024 10:46:11	99,690 %	1.000 EUR	B		
DE0007037129	RWE AG Inhaber-Aktien o.N.				ESVUFB	DUSC
	05.09.2024 07:57:00	32,120 EUR	0 St.	M		
	05.09.2024 09:18:29	32,660 EUR	300 St.	S		
	05.09.2024 09:23:25	32,900 EUR	200 St.	S		
	05.09.2024 09:57:10	32,970 EUR	150 St.	S		
	05.09.2024 10:23:38	33,220 EUR	36 St.	S		
	05.09.2024 10:39:34	33,260 EUR	300 St.	S		
	05.09.2024 11:07:58	33,510 EUR	200 St.	S		
	05.09.2024 11:35:54	33,450 EUR	300 St.	S		
	05.09.2024 11:44:43	33,480 EUR	25 St.	S		
	05.09.2024 11:58:43	33,580 EUR	100 St.	S		
	05.09.2024 12:51:43	33,480 EUR	100 St.	S		
	05.09.2024 18:29:54	32,990 EUR	30 St.	B		
XS2412044567	RWE AG Medium Term Notes v.21(28/28)				DTFNCB	DUSD
	05.09.2024 07:57:05	90,680 %	0 EUR	M		
	05.09.2024 09:59:29	90,531 %	13.000 EUR	S		
	05.09.2024 15:52:58	90,850 %	21.000 EUR	B		
	05.09.2024 15:53:44	90,500 %	43.000 EUR	S		
	05.09.2024 16:15:47	90,544 %	2.000 EUR	S		
XS2351092478	RWE AG Medium Term Notes v.21(31/31)				DTFNCB	DUSD
	05.09.2024 07:57:05	83,773 %	0 EUR	M		
XS2412044641	RWE AG Medium Term Notes v.21(33/33)				DTFNCB	DUSD
	05.09.2024 07:57:05	80,158 %	0 EUR	M		
XS2523390271	RWE AG Medium Term Notes v.22(25/25)				DTFNCB	DUSD
	05.09.2024 07:57:00	99,195 %	0 EUR	M		
XS2482936247	RWE AG Medium Term Notes v.22(26/26)				DTFNCB	DUSD
	05.09.2024 07:57:05	98,468 %	0 EUR	M		
XS2482887879	RWE AG Medium Term Notes v.22(30/30)				DTFNCB	DUSD
	05.09.2024 07:57:00	97,510 %	0 EUR	M		
XS2584685031	RWE AG Medium Term Notes v.23(28/29)				DTFNCB	DUSD
	05.09.2024 07:57:05	103,163 %	0 EUR	M		

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XS2584685387	RWE AG Medium Term Notes v.23(34/35)				DTFNCB	DUSD
	05.09.2024 07:57:05	103,660 %	0 EUR	M		
XS2743711298	RWE AG Medium Term Notes v.24(31/32)				DTFNCB	DUSD
	05.09.2024 07:57:05	101,040 %	0 EUR	M		
US74975E3036	RWE AG Nam.-Aktien (Sp.ADRs) 1 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:00	32,200 EUR	0 St.	M		
USU77796AA56	RWE Finance US LLC DL-Notes 2024(24/34) Reg.S				DBFNGR	DUSD
USU77796AB30	RWE Finance US LLC DL-Notes 2024(24/54) Reg.S				DBFNGR	DUSD
GB00BVFCZV34	RWS Holdings PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	2,040 EUR	0 St.	M		
DE0009763300	RWS-Aktienfonds Nachhaltig Inhaber-Anteile				CIOGEU	DUSD
DE0009763334	RWS-DYNAMIK Inh.-Anteile RWS-DYNAMIK A				CFOGIU	DUSD
DE0009763375	RWS-ERTRAG Inh.-Anteile RWS-ERTRAG A				CFOGIU	DUSD
	05.09.2024 07:57:05	15,905 EUR	0 St.	M		
US74982T1034	RXO Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	25,600 EUR	0 St.	M		
XS2228260043	Ryanair DAC EO-Medium-Term Notes 2020(25)				DTFNFB	DUSD
	05.09.2024 07:57:06	99,465 %	0 EUR	M		
XS2344385815	Ryanair DAC EO-Medium-Term Notes 2021(26)				DTFNFB	DUSD
	05.09.2024 07:57:05	96,095 %	0 EUR	M		
US7835132033	Ryanair Holdings PLC Reg.Shs(Sp.ADRs New)/5 EO-,006				EDSXFR	DUSD
	05.09.2024 07:57:06	99,000 EUR	0 St.	M		
IE00BYTBXV33	Ryanair Holdings PLC Registered Shares EO -,006				ESVUFR	DUSD
	05.09.2024 07:57:00	15,580 EUR	0 St.	M		
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
	05.09.2024 07:57:05	126,000 EUR	0 St.	M		
US78377T1079	Ryman Hospitality Prop. Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	90,500 EUR	0 St.	M		
JP3976300008	Ryohin Keikaku Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	16,500 EUR	0 St.	M		
US78392U1051	Ryohin Keikaku Co. Ltd. Shares (Unsp.ADRs)/1 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:06	16,600 EUR	0 St.	M		
PLSELVT00013	Ryvu Therapeutics S.A. Inhaber-Aktien ZY -,40				ESVUFB	DUSD
	05.09.2024 07:57:05	12,220 EUR	0 St.	M		
GB0007655037	S & U PLC Registered Shares DL 0,125				ESVUFR	DUSD
	05.09.2024 07:57:05	22,000 EUR	0 St.	M		
AT0000A1DBM5	S IMMO AG EO-Med-Term Schuldv. 2015(25)1				DBFPFB	DUSD
	05.09.2024 07:57:06	97,000 %	0 EUR	M		
AT0000A1DWK5	S IMMO AG EO-Med.-T. Schuldv. 2015(27) 2				DBFPFB	DUSD
	05.09.2024 07:57:05	96,250 %	0 EUR	M		
AT0000A285H4	S IMMO AG EO-Med.-Term Notes 2019(26) 1				DBFPFB	DUSD
	05.09.2024 07:57:05	95,750 %	0 EUR	M		

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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
	05.09.2024 07:57:05	94,000 %	0 EUR	M		
AT0000A35Y85	S IMMO AG EO-Med.-Term Notes 2023(28) 1				DBFNFB	DUSD
	05.09.2024 07:57:06	105,000 %	0 EUR	M		
AT0000652250	S IMMO AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	22,300 EUR	0 St.	M		
IE00BLSN7W87	S&P 500 ESG ELITE UCITS ETF Reg. Shs A EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	14,858 EUR	0 St.	M		
IE00BLSN7P11	S&P 500 ESG ELITE UCITS ETF Reg. Shs A USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	17,182 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
	05.09.2024 07:57:00	463,100 EUR	0 St.	M		
SG1T75931496	S'pore Telecommunications Ltd. Registered Shares SD -,15				ESVUFR	DUSD
	05.09.2024 07:57:05	2,165 EUR	0 St.	M		
DE0008480773	S-BayRent Deka Inhaber-Anteile				CIOIBU	DUSD
FI4000567102	S-Pankki Oyj EO-FLR Pref. MTN 2024(27/28)				DBVUGR	DUSD
	05.09.2024 07:57:06	101,630 %	0 EUR	M		
FI4000570841	S-Pankki Oyj EO-Med.-Term Cov. Bds 2024(30)				DBFUFR	DUSD
	05.09.2024 07:57:05	100,795 %	0 EUR	M		
GB00BFZZM640	S4 Capital PLC Registered Shares LS-,25				ESVUFR	DUSD
	05.09.2024 07:57:05	0,656 EUR	0 St.	M		
	05.09.2024 15:58:33	0,655 EUR	54 St.	B		
DE000A1W8960	S4A Pure Equity Germany Inhaber-Anteile R				CIOGEU	DUSD
CH0558875933	SA1 Issuer SPC Limited Tracker Z 20(20/unl.)				EYAYFM	DUSD
	05.09.2024 07:57:05	4,992 EUR	0 St.	M		
CH0568452707	SA1 Issuer SPC Limited Tracker Z 20(20/unl.)				EYAYFM	DUSD
	05.09.2024 07:57:05	24,704 EUR	0 St.	M		
CH0587418630	SA1 Issuer SPC Limited Tracker Z 21(21/unl.)				EYAYFC	DUSD
	05.09.2024 07:57:05	2,109 EUR	0 St.	M		
CH1113516871	SA1 Issuer SPC Limited Tracker Z 21(21/unl.)				EYAYFM	DUSD
	05.09.2024 07:57:05	3,526 EUR	0 St.	M		
SE0021921269	Saab AB Namn-Aktier B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	19,865 EUR	0 St.	M		
DE000A3H3GK4	Saarland, Land Landesschatz R.1 v.2023(2030)				DNFTFB	DUSD
	05.09.2024 07:57:05	101,470 %	0 EUR	M		
DE000A289J66	Saarland, Land Landesschatz R.2 v.2020(2027)				DNFTFB	DUSD
	05.09.2024 07:57:06	94,195 %	0 EUR	M		
DE000A289J90	Saarland, Land Landesschatz R.5 v.2020(2040)				DNFTFB	DUSD
DE000A3H3GP3	Saarland, Land Landesschatz.R.2 v. 2024(2031)				DNFTFB	DUSD
	05.09.2024 07:57:06	102,725 %	0 EUR	M		

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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
	05.09.2024 07:57:05	15,615 EUR	0 St.	M		
US78573M1045	Sabre Corp. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	2,603 EUR	0 St.	M		
GB00BYWVDP49	Sabre Insurance Group PLC Registered Shares LS -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	1,850 EUR	0 St.	M		
DE0001789279	Sachsen, Freistaat Schatzanw. v.2020(2025)S128				DNFTFB	DUSD
	05.09.2024 07:57:06	97,530 %	0 EUR	M		
DE0001789295	Sachsen, Freistaat Schatzanw. v.2020(2027)S130				DNFTFB	DUSD
	05.09.2024 07:57:06	92,740 %	0 EUR	M		
DE0001789303	Sachsen, Freistaat Schatzanw. v.2020(2029)S131				DNFTFB	DUSD
	05.09.2024 07:57:06	88,430 %	0 EUR	M		
DE0001789311	Sachsen, Freistaat Schatzanw. v.2020(2035)S132				DNFTFB	DUSD
	05.09.2024 07:57:06	74,055 %	0 EUR	M		
DE0001789345	Sachsen, Freistaat Schatzanw. v.2021(2036)S135				DNFTFB	DUSD
	05.09.2024 07:57:06	77,185 %	0 EUR	M		
DE0001789386	Sachsen, Freistaat Schatzanw. v.2024(2034)S139				DNFTFB	DUSD
	05.09.2024 07:57:06	101,885 %	0 EUR	M		
DE000A351SC5	Sachsen-Anhalt, Land Landessch. S.32 v.23(33)				DNFTFB	DUSD
	05.09.2024 07:57:05	102,725 %	0 EUR	M		
DE000A3824L4	Sachsen-Anhalt, Land Landessch. S.33 v.24(34)				DNFTFB	DUSD
	05.09.2024 07:57:05	101,543 %	0 EUR	M		
DE000A3512U6	Sachsen-Anhalt, Land Landessch. S.33 v.24(54)				DNFTFB	DUSD
	05.09.2024 07:57:06	102,730 %	0 EUR	M		
DE000A2TR208	Sachsen-Anhalt, Land Landessch. v.19(29)				DNFTFB	DUSD
	05.09.2024 07:57:05	92,953 %	0 EUR	M		
DE000A2YNRZ8	Sachsen-Anhalt, Land Landessch. v.19(29)				DNFTFB	DUSD
DE000A3MP7P2	Sachsen-Anhalt, Land Landessch. v.21(26)				DNFTFB	DUSD
DE000A3H3D69	Sachsen-Anhalt, Land Landessch. v.21(31)				DNFTFB	DUSD
DE000A3MQP00	Sachsen-Anhalt, Land Landessch. v.22(32)				DNFTFB	DUSD
DE000A3MQT14	Sächsische Aufbaubank Förderbk Inh.-Schv. v.23(33)				DBFTFB	DUSD
	05.09.2024 07:57:05	102,400 %	0 EUR	M		
ES0182870214	Sacyr S.A. Acciones Port. EO 1				ESVUFB	DUSD
	05.09.2024 07:57:05	3,172 EUR	0 St.	M		
DE000SAFH001	SAF-HOLLAND SE Inhaber-Aktien EO 1				ESVUFB	DUSD
	05.09.2024 07:57:00	16,760 EUR	0 St.	M		
MHY7388L1039	Safe Bulkers Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	4,320 EUR	0 St.	M		
US78646V1070	Safehold Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	22,600 EUR	0 St.	M		
US785931AA40	Safehold Operating Partn. LP DL-Notes 2024(24/34)				DBFNGR	DUSD
GB00B1N7Z094	Safestore Holdings PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	10,300 EUR	0 St.	M		
US786514BA67	Safeway Inc. DL-Debts 2001(31)				DBFUFR	DUSD
IT0004604762	Safilo Group S.p.A. Azioni nom. EO 5				ESVUFR	DUSD

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	05.09.2024 07:57:05	1,184 EUR	0 St.	M		
US7865841024	SAFRAN Act.Nom.(Unsp.ADRs)/ 1/4o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	48,400 EUR	0 St.	M		
FR0000073272	SAFRAN Actions Port. EO -,20				ESVUFN	DUSD
	05.09.2024 07:57:05	193,250 EUR	0 St.	M		
FR0014002G44	SAFRAN EO-Obl. 2021(21/26)				DBFUFB	DUSD
	05.09.2024 07:57:06	95,905 %	0 EUR	M		
FR0014002G36	SAFRAN EO-Obl. 2021(21/31)				DBFUFB	DUSD
	05.09.2024 07:57:05	87,330 %	0 EUR	M		
GB00BMX64W89	Saga PLC Registered Shares LS -,15				ESVUFR	DUSD
	05.09.2024 07:57:06	1,240 EUR	0 St.	M		
NO0010572589	Saga Pure ASA Navne-Aksjer NK 1				ESVUFR	DUSD
	05.09.2024 07:57:06	0,105 EUR	0 St.	M		
XS2291340433	Sagax EURO MTN NL B.V. EO-Med.-Term Notes 2021(21/28)				DTFUCB	DUSD
	05.09.2024 07:57:05	91,445 %	0 EUR	M		
XS2342227837	Sagax EURO MTN NL B.V. EO-Med.-Term Notes 2021(21/29)				DTFUCB	DUSD
	05.09.2024 07:57:05	88,525 %	0 EUR	M		
XS2447539060	Sagax EURO MTN NL B.V. EO-Med.-Term Notes 2022(22/26)				DTFNCB	DUSD
	05.09.2024 07:57:05	96,980 %	0 EUR	M		
XS2587306403	Sage Group PLC, The EO-Medium Term Nts 2023(23/28)				DTFNCB	DUSD
	05.09.2024 07:57:05	101,940 %	0 EUR	M		
XS2441259137	Sage Group PLC, The LS-Notes 2022(22/34)				DBFNBB	DUSD
GB00B8C3BL03	Sage Group PLC, The Registered Shares LS-,01051948				ESVUFR	DUSD
	05.09.2024 07:57:05	11,720 EUR	0 St.	M		
US78667J1088	Sage Therapeutics Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	7,220 EUR	0 St.	M		
FR001400M048	SAGESS-Soc.An.d.Gest.St.d.Sec. EO-Medium-Term Notes 2023(29)				DTFNFB	DUSD
	05.09.2024 07:57:06	102,480 %	0 EUR	M		
FR001400CKB2	SAGESS-Soc.An.d.Gest.St.d.Sec. EO-Obl. 2022(32)				DTFNFB	DUSD
	05.09.2024 07:57:05	98,205 %	0 EUR	M		
US7867001049	Sagimet Biosciences Inc. Reg.Shares Cl.A DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	2,600 EUR	0 St.	M		
US78709Y1055	Saia Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	374,000 EUR	0 St.	M		
US4662492085	Sainsbury PLC, J. Reg.Shs(Sp.ADRs)(new)/4 LS-,25				ESVUFR	DUSD
	05.09.2024 07:57:05	14,200 EUR	0 St.	M		
GB00B019KW72	Sainsbury PLC, J. Registered Shs LS -,28571428				ESVUFR	DUSD
	05.09.2024 07:57:05	3,528 EUR	0 St.	M		
XS1711584430	Saipem Finance Intl B.V. EO-Med.-Term Notes 2017(17/25)				DTFUFB	DUSD
	05.09.2024 07:57:05	100,781 %	0 EUR	M		
XS2202907510	Saipem Finance Intl B.V. EO-Med.-Term Notes 2020(20/26)				DTFUFB	DUSD
	05.09.2024 07:57:05	99,369 %	0 EUR	M		
XS2325696628	Saipem Finance Intl B.V. EO-Med.-Term Notes 2021(21/28)				DTFUCB	DUSD
	05.09.2024 07:57:05	97,425 %	0 EUR	M		
XS2826718087	Saipem Finance Intl B.V. EO-Med.-Term Notes 2024(24/30)				DTFUFB	DUSD
	05.09.2024 07:57:06	101,420 %	0 EUR	M		

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IT0005495657	Saipem S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
IT0005388266	Salcef Group S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	25,750 EUR	0 St.	M		
US79466LAF13	Salesforce Inc. DL-Notes 2018(18/28)				DBFNGR	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
	05.09.2024 07:57:06	13,300 EUR	0 St.	M		
US79466L3024	Salesforce Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	223,450 EUR	0 St.	M		
	05.09.2024 14:22:38	222,950 EUR	10 St.	B		
	05.09.2024 15:42:40	222,700 EUR	44 St.	S		
US79546E1047	Sally Beauty Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	11,300 EUR	0 St.	M		
NO0010310956	Salmar ASA Navne-Aksjer NK -,25				ESVUFR	DUSD
	05.09.2024 07:57:05	45,920 EUR	0 St.	M		
	05.09.2024 16:07:07	46,000 EUR	22 St.	B		
NO0010892094	Salmon Evolution ASA Navne-Aksjer NK -,05				ESVUFR	DUSD
	05.09.2024 07:57:05	0,548 EUR	0 St.	M		
IT0004712375	Salvatore Ferragamo SpA Azioni nom. EO -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	7,215 EUR	0 St.	M		
DE0006202005	Salzgitter AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	14,620 EUR	0 St.	M		
	05.09.2024 17:07:53	15,150 EUR	362 St.	S		
MT0001770107	Samara Asset Group PLC Reg. Ord. Shs EO 0,05				ESVUFR	DUSD
	05.09.2024 07:57:06	2,220 EUR	0 St.	M		
SE0009554454	Samhallsbyggnadsbola.I Nord AB Namn-Aktier B o.N.				ESRUFR	DUSD
	05.09.2024 07:57:05	0,547 EUR	0 St.	M		
SE0011844091	Samhallsbyggnadsbola.I Nord AB Namn-Aktier Serie D o.N.				ESRUFR	DUSD
	05.09.2024 07:57:05	0,822 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
	05.09.2024 07:57:05	97,265 %	0 EUR	M		
XS1622193750	Sampo OYJ EO-Med.-Term Nts 2017(25/25)				DTFNGB	DUSD
	05.09.2024 07:57:06	98,190 %	0 EUR	M		
XS1775786574	Sampo OYJ EO-Med.-Term Nts 2018(27/28)				DTFNGB	DUSD
	05.09.2024 07:57:05	94,977 %	0 EUR	M		
XS1888184121	Sampo OYJ EO-Med.-Term Nts 2018(30/30)				DTFNGB	DUSD
	05.09.2024 07:57:06	95,284 %	0 EUR	M		
FI4000552500	Sampo OYJ Registered Shares Cl.A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	40,650 EUR	0 St.	M		
FR0000060071	Samse S.A. Actions Port. EO 1				ESVUFN	DUSD
	05.09.2024 07:57:05	162,000 EUR	0 St.	M		
XS1811792792	Samsonite Finco S.à r.l. EO-Notes 2018(18/26) Reg.S				DBFNBR	DUSD

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	05.09.2024 07:57:06	99,186 %	0 EUR	M		
LU0633102719	Samsonite International SA Actions au Porteur o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,155 EUR	0 St.	M		
US7960502018	Samsung Electronics Co. Ltd. R.Shs(NV)Pf(GDR144A)/25 SW 100				EDPXFR	DUSD
	05.09.2024 09:27:01	948,000 EUR	21 St.	S		
	05.09.2024 15:58:12	954,000 EUR	10 St.	B		
	05.09.2024 16:48:59	956,000 EUR	5 St.	B		
	05.09.2024 17:44:04	948,000 EUR	3 St.	B		
	05.09.2024 19:04:12	934,000 EUR	2 St.	S		
	05.09.2024 20:25:17	944,000 EUR	1 St.	B		
	05.09.2024 20:51:02	936,000 EUR	1 St.	S		
	05.09.2024 21:30:13	944,000 EUR	1 St.	B		
	05.09.2024 21:55:03	938,000 EUR	2 St.	S		
US7960508882	Samsung Electronics Co. Ltd. R.Shs(Sp.GDRs144A/95)25/SW 100				EDSXFR	DUSD
	05.09.2024 07:57:05	1.175,000 EUR	0 St.	M		
US7960542030	Samsung SDI Co. Ltd. Reg.Shs(Sp.GDRs 144A)/4 SW5000				EDSXFR	DUSD
	05.09.2024 07:57:00	60,600 EUR	0 St.	M		
	05.09.2024 08:00:00	60,600 EUR	10 St.	S		
	05.09.2024 10:58:49	61,200 EUR	10 St.	S		
	05.09.2024 11:44:44	62,000 EUR	100 St.	B		
	05.09.2024 14:25:30	61,200 EUR	65 St.	S		
	05.09.2024 16:57:51	61,800 EUR	33 St.	S		
	05.09.2024 17:35:18	61,200 EUR	314 St.	S		
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
GB0003061511	Sanderson Design Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	0,975 EUR	0 St.	M		
AU000000SFR8	Sandfire Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	4,960 EUR	0 St.	M		
XS2715297672	Sandoz Finance B.V. EO-Notes 2023(23/27)				DBFNBB	DUSD
	05.09.2024 07:57:06	102,118 %	0 EUR	M		
XS2715940891	Sandoz Finance B.V. EO-Notes 2023(23/30)				DBFNBB	DUSD
	05.09.2024 07:57:06	104,325 %	0 EUR	M		
XS2715941949	Sandoz Finance B.V. EO-Notes 2023(23/33)				DBFNBB	DUSD
	05.09.2024 07:57:06	107,090 %	0 EUR	M		
US7999261008	Sandoz Group AG Nam.-Akt. (Sp.ADRs) 1/1 o.N.				EDSXDR	DUSD
	05.09.2024 07:57:00	37,800 EUR	0 St.	M		
	05.09.2024 11:11:23	37,200 EUR	20 St.	S		
CH1290870950	Sandoz Group AG SF-Anl. 2023(26/26)				DBFNDB	DUSD
CH1290870968	Sandoz Group AG SF-Anl. 2023(31/31)				DBFNDB	DUSD
US80007P8692	SandRidge Energy Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	11,500 EUR	0 St.	M		
KYG7800X1079	Sands China Ltd. Registered Shs.Reg.S DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	1,585 EUR	0 St.	M		
CA80013R2063	Sandstorm Gold Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	5,030 EUR	0 St.	M		
XS2411720233	Sandvik AB EO-Med.-Term Nts 2021(21/28)				DTFNGB	DUSD

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	05.09.2024 07:57:06	89,735 %	0 EUR	M		
XS2538368221	Sandvik AB EO-Med.-Term Nts 2022(22/29)				DTFNBB	DUSD
	05.09.2024 07:57:05	103,140 %	0 EUR	M		
US8002122013	Sandvik AB Namn-Aktier (Sp.ADRs) o.N.				EDXXXX	DUSD
	05.09.2024 07:57:06	17,900 EUR	0 St.	M		
SE0000667891	Sandvik AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	17,865 EUR	0 St.	M		
US8006771062	Sangamo Therapeutics Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	0,723 EUR	0 St.	M		
CA80100R4089	Sangoma Technologies Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	4,900 EUR	0 St.	M		
DE000A1TNA70	SANHA GmbH & Co. KG STZ-Anleihe v.2013(23/26)				DBVGGB	DUSD
	05.09.2024 07:57:05	90,970 %	0 EUR	M		
XS2367107856	Sani/Ikos Financial Holdings 1 EO-Notes 2021(23/26) Reg.S				DBVNBR	DUSD
	05.09.2024 07:57:05	103,240 %	0 EUR	M		
XS2864440321	Sani/Ikos Financial Holdings 1 EO-Notes 2024(24/30) Reg.S				DBFNFR	DUSD
	05.09.2024 07:57:05	100,955 %	0 EUR	M		
JP3329600005	Sanken Electric Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	40,400 EUR	0 St.	M		
JP3326410002	Sankyo Co. Ltd. (6417) Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	13,300 EUR	0 St.	M		
US80104Q2084	Sanlam Ltd. Reg.Shs(Spons ADRs)/2 RC -,01				EDXXFR	DUSD
	05.09.2024 07:57:06	8,550 EUR	0 St.	M		
ZAE000070660	Sanlam Ltd. Registered Shares RC -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	4,280 EUR	0 St.	M		
IT0003549422	Sanlorenzo S.p.A. In Sigla SI Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	36,450 EUR	0 St.	M		
US8010561020	Sanmina Corp. Registered Shares New DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	60,400 EUR	0 St.	M		
US80105N1054	Sanofi S.A. Act.Nom. (Sp. ADRs) 1/2/EO 2				EDSXFR	DUSD
	05.09.2024 07:57:05	53,000 EUR	0 St.	M		
FR0000120578	Sanofi S.A. Actions Port. EO 2				ESVUFN	DUSD
	05.09.2024 07:57:00	105,500 EUR	0 St.	M		
	05.09.2024 09:54:33	105,880 EUR	47 St.	S		
	05.09.2024 10:52:23	106,080 EUR	30 St.	B		
	05.09.2024 12:53:08	105,700 EUR	30 St.	S		
	05.09.2024 15:00:50	105,440 EUR	30 St.	B		
	05.09.2024 15:23:10	105,420 EUR	23 St.	B		
	05.09.2024 20:12:55	104,660 EUR	50 St.	S		
US801060AD60	Sanofi S.A. DL-Notes 2018(18/28)				DBFUGR	DUSD
FR0012146801	Sanofi S.A. EO-Medium-Term Nts 2014(14/26)				DTVUFB	DUSD
	05.09.2024 07:57:05	98,255 %	0 EUR	M		
FR0012969038	Sanofi S.A. EO-Medium-Term Nts 2015(15/25)				DTFUFB	DUSD
	05.09.2024 07:57:05	98,422 %	0 EUR	M		
FR0013201639	Sanofi S.A. EO-Medium-Term Nts 2016(16/27)				DTFUFB	DUSD
	05.09.2024 07:57:05	95,447 %	0 EUR	M		
FR0013144003	Sanofi S.A. EO-Medium-Term Nts 2016(16/28)				DTFUFB	DUSD

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	05.09.2024 07:57:05	94,897 %	0 EUR	M		
FR0013324340	Sanofi S.A. EO-Medium-Term Nts 2018(18/26)				DTFUFB	DUSD
	05.09.2024 07:57:05	97,350 %	0 EUR	M		
FR0013324357	Sanofi S.A. EO-Medium-Term Nts 2018(18/30)				DTFUFB	DUSD
	05.09.2024 07:57:05	93,023 %	0 EUR	M		
FR0013324373	Sanofi S.A. EO-Medium-Term Nts 2018(18/38)				DTFUFB	DUSD
	05.09.2024 07:57:05	86,110 %	0 EUR	M		
FR0013409844	Sanofi S.A. EO-Medium-Term Nts 2019(19/29)				DTFNFB	DUSD
	05.09.2024 07:57:05	91,909 %	0 EUR	M		
FR0013409851	Sanofi S.A. EO-Medium-Term Nts 2019(19/34)				DTFNFB	DUSD
	05.09.2024 07:57:05	86,109 %	0 EUR	M		
FR0013505104	Sanofi S.A. EO-Medium-Term Nts 2020(20/25)				DTFNFB	DUSD
	05.09.2024 07:57:06	98,761 %	0 EUR	M		
FR0013505112	Sanofi S.A. EO-Medium-Term Nts 2020(20/30)				DTFNFB	DUSD
	05.09.2024 07:57:05	93,213 %	0 EUR	M		
FR0014009KS6	Sanofi S.A. EO-Medium-Term Nts 2022(22/25)				DBFNFB	DUSD
	05.09.2024 07:57:05	98,676 %	0 EUR	M		
FR0014009KQ0	Sanofi S.A. EO-Medium-Term Nts 2022(22/29)				DTFNFB	DUSD
	05.09.2024 07:57:05	93,519 %	0 EUR	M		
PLSTLSK00016	Sanok Rubber Company S.A. Inhaber-Aktien ZY 0,2				ESVUFB	DUSD
	05.09.2024 07:57:05	4,945 EUR	0 St.	M		
FI0009007694	Sanoma Oyj Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	6,640 EUR	0 St.	M		
JP3343200006	Sanrio Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	24,200 EUR	0 St.	M		
CA80280U1066	Santacruz Silver Mining Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,187 EUR	0 St.	M		
PLBZ00000044	Santander Bank Polska S.A. Inhaber-Aktien ZY 10				ESVUFB	DUSD
	05.09.2024 07:57:00	121,600 EUR	0 St.	M		
XS2063659945	Santander Consumer Bank AG EO Med.-Term Notes 2019(24)				DTFNFB	DUSD
	05.09.2024 07:57:06	99,637 %	0 EUR	M		
XS2644417227	Santander Consumer Bank AG EO Med.-Term Notes 2023(26)				DTFNFB	DUSD
	05.09.2024 07:57:05	102,187 %	0 EUR	M		
XS2679878319	Santander Consumer Bank AG EO Med.-Term Notes 2023(27)				DTFNFB	DUSD
	05.09.2024 07:57:05	103,660 %	0 EUR	M		
XS1727499680	Santander Consumer Bank AG Pfandbr. MTN v.2017(2024)				DAFNFB	DUSD
	05.09.2024 07:57:06	100,681 %	0 EUR	M		
XS2114143758	Santander Consumer Bank AG Pfandbr. MTN v.2020(2030)				DAFNFB	DUSD
	05.09.2024 07:57:06	87,415 %	0 EUR	M		
XS2050945984	Santander Consumer Bank AS EO-Medium-Term Notes 2019(24)				DTFUFB	DUSD
	05.09.2024 07:57:05	100,160 %	0 EUR	M		
XS2124046918	Santander Consumer Bank AS EO-Medium-Term Notes 2020(25)				DTFUFB	DUSD
	05.09.2024 07:57:06	98,355 %	0 EUR	M		
XS2331216577	Santander Consumer Bank AS EO-Preferred Med.-T.Nts 21(26)				DTFUGB	DUSD
	05.09.2024 07:57:05	95,275 %	0 EUR	M		
XS2441296923	Santander Consumer Bank AS EO-Preferred Med.-T.Nts 22(25)				DTFUGB	DUSD

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	05.09.2024 07:57:06	97,432 %	0 EUR	M		
XS2305600723	Santander Consumer Finance SA EO-Medium-Term Notes 2021(26)				DTFUFB	DUSD
	05.09.2024 07:57:05	95,815 %	0 EUR	M		
XS2078692105	Santander Consumer Finance SA EO-Preferred MTN 2019(26)				DTFUFB	DUSD
	05.09.2024 07:57:06	94,735 %	0 EUR	M		
XS2100690036	Santander Consumer Finance SA EO-Preferred MTN 2020(25)				DTFUFB	DUSD
	05.09.2024 07:57:05	99,030 %	0 EUR	M		
XS2432530637	Santander Consumer Finance SA EO-Preferred MTN 2022(27)				DTFUFB	DUSD
	05.09.2024 07:57:05	94,376 %	0 EUR	M		
XS2618690981	Santander Consumer Finance SA EO-Preferred MTN 2023(28)				DTFUFB	DUSD
	05.09.2024 07:57:05	103,529 %	0 EUR	M		
XS2747776487	Santander Consumer Finance SA EO-Preferred MTN 2024(29)				DTFUFB	DUSD
	05.09.2024 07:57:06	102,220 %	0 EUR	M		
US80282KBF21	Santander Holdings USA Inc. DL-FLR Notes 2023(23/29)				DBVNGR	DUSD
US80282KBG04	Santander Holdings USA Inc. DL-FLR Notes 2023(23/29)				DBVNGR	DUSD
US80282KBH86	Santander Holdings USA Inc. DL-FLR Notes 2023(23/31)				DBVNGR	DUSD
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
	05.09.2024 07:57:06	89,336 %	0 EUR	M		
XS2525226622	Santander UK Group Hldgs PLC EO-FLR Med.-T.Nts 2022(27/28)				DTFUGB	DUSD
	05.09.2024 07:57:06	100,435 %	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
	05.09.2024 07:57:05	101,430 %	0 EUR	M		
XS1748479919	Santander UK PLC EO-Med.-Term Cov. Bds 2018(25)				DGFUEB	DUSD
	05.09.2024 07:57:06	99,146 %	0 EUR	M		
XS2102283814	Santander UK PLC EO-Med.-Term Cov. Bds 2020(27)				DGFUEB	DUSD
	05.09.2024 07:57:05	93,815 %	0 EUR	M		
XS2466426215	Santander UK PLC EO-Med.-Term Cov. Bds 2022(27)				DGFNEB	DUSD
	05.09.2024 07:57:06	96,008 %	0 EUR	M		
XS2786381207	Santander UK PLC EO-Med.-Term Cov. Bds 2024(29)				DGFNEB	DUSD
	05.09.2024 07:57:05	100,865 %	0 EUR	M		
XS2823118018	Santander UK PLC EO-Med.-Term Cov.Bds 2024(31)				DGFNFB	DUSD
	05.09.2024 07:57:06	101,910 %	0 EUR	M		
XS1199439222	Santander UK PLC EO-Medium-Term Notes 2015(25)				DTFNFB	DUSD
	05.09.2024 07:57:05	98,989 %	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	Santen Pharmaceutical Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	11,500 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

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	05.09.2024 07:57:05	4,245 EUR	0 St.	M		
JP3344400001	Sanwa Holdings Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	20,800 EUR	0 St.	M		
KYG781631059	Sany Heavy Equipment Intl Co. Registered Shs REG S o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,499 EUR	0 St.	M		
DE000A2TSTE8	SAP SE Inh.-Schuldv.v.2018(2024/2024)				DBFUGB	DUSD
	05.09.2024 07:57:05	99,428 %	0 EUR	M		
DE000A2TSTF5	SAP SE Inh.-Schuldv.v.2018(2027/2028)				DBFUGB	DUSD
	05.09.2024 07:57:05	95,232 %	0 EUR	M		
DE000A2TSTG3	SAP SE Inh.-Schuldv.v.2018(2030/2031)				DBFUGB	DUSD
	05.09.2024 07:57:05	92,874 %	0 EUR	M		
XS2176715584	SAP SE Inh.-Schuldv.v.2020(2026/2026)				DBFNCB	DUSD
	05.09.2024 07:57:06	96,132 %	0 EUR	M		
XS2176715667	SAP SE Inh.-Schuldv.v.2020(2029/2029)				DBFNCB	DUSD
	05.09.2024 07:57:05	89,736 %	0 EUR	M		
DE0007164600	SAP SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	194,080 EUR	0 St.	M		
	05.09.2024 08:51:09	193,100 EUR	50 St.	B		
	05.09.2024 09:01:36	193,000 EUR	40 St.	S		
	05.09.2024 09:09:29	193,900 EUR	15 St.	S		
	05.09.2024 09:20:41	194,200 EUR	35 St.	B		
	05.09.2024 09:49:37	195,200 EUR	500 St.	B		
	05.09.2024 10:18:05	194,020 EUR	20 St.	S		
	05.09.2024 11:15:31	192,000 EUR	10 St.	S		
	05.09.2024 11:15:34	192,000 EUR	10 St.	S		
	05.09.2024 11:21:38	192,040 EUR	100 St.	B		
	05.09.2024 11:22:36	191,960 EUR	115 St.	S		
	05.09.2024 11:33:25	191,680 EUR	100 St.	B		
	05.09.2024 12:04:26	192,180 EUR	150 St.	S		
	05.09.2024 12:15:46	192,160 EUR	25 St.	B		
	05.09.2024 13:35:11	191,560 EUR	20 St.	S		
	05.09.2024 14:06:12	191,540 EUR	50 St.	B		
	05.09.2024 15:06:47	191,860 EUR	50 St.	S		
	05.09.2024 15:23:23	191,580 EUR	1 St.	S		
	05.09.2024 15:25:48	191,560 EUR	131 St.	S		
	05.09.2024 15:42:02	192,260 EUR	300 St.	S		
	05.09.2024 15:43:53	192,500 EUR	120 St.	S		
	05.09.2024 15:51:11	192,220 EUR	5 St.	S		
	05.09.2024 16:07:18	192,840 EUR	10 St.	B		
	05.09.2024 16:29:31	192,960 EUR	29 St.	B		
	05.09.2024 16:59:42	192,460 EUR	20 St.	S		
	05.09.2024 17:20:36	191,880 EUR	100 St.	B		
	05.09.2024 17:38:44	191,240 EUR	30 St.	S		
	05.09.2024 17:48:25	191,580 EUR	5 St.	B		
	05.09.2024 18:23:00	191,200 EUR	100 St.	B		
	05.09.2024 20:50:19	191,820 EUR	22 St.	S		
	05.09.2024 20:58:44	191,820 EUR	70 St.	S		
DE000A13SL34	SAP SE Med.Term Nts. v.2014(2027)				DTFUGB	DUSD
	05.09.2024 07:57:05	98,520 %	0 EUR	M		
DE000A14KJF5	SAP SE Med.Term Nts. v.2015(25/25)				DTFUGB	DUSD
	05.09.2024 07:57:05	98,790 %	0 EUR	M		
DE000A2G8VT5	SAP SE Med.Term Nts. v.2018(25/26)				DTFUGB	DUSD
	05.09.2024 07:57:05	97,520 %	0 EUR	M		
DE000A2G8VU3	SAP SE Med.Term Nts. v.2018(29/30)				DTFUGB	DUSD

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	05.09.2024 07:57:05	92,819 %	0 EUR	M		
US8030542042	SAP SE Stammakt.(Sp. ADRs)/1 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:00	194,000 EUR	0 St.	M		
LU0154397185	Saphir Global - BALANCED Nam.-An. B o.N.				CIOGES	DUSD
LU0154399124	Saphir Global - CHANCE Nam.-An. B o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	30,540 EUR	0 St.	M		
LU0154397342	Saphir Global - DEFENSIV Nam.-An. B o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	18,320 EUR	0 St.	M		
LU0154397698	Saphir Global - VALUE Nam.-An. B o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	24,370 EUR	0 St.	M		
US8030692029	Sappi Ltd. Reg. Shares (Sp.ADRs)/1 RC 1				EDSXFR	DUSD
	05.09.2024 07:57:05	2,220 EUR	0 St.	M		
ZAE000006284	Sappi Ltd. Registered Shares RC 1				ESVUFR	DUSD
	05.09.2024 07:57:05	2,220 EUR	0 St.	M		
XS1961852750	Sappi Papier Holding GmbH EO-Notes 2019(19/26) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	98,330 %	0 EUR	M		
XS2310951103	Sappi Papier Holding GmbH EO-Notes 2021(21/28) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	97,655 %	0 EUR	M		
JP3320800000	Sapporo Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	47,800 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
	05.09.2024 07:57:05	19,965 EUR	0 St.	M		
IT0000433307	Saras S.p.A. Raffinerie Sarde Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,595 EUR	0 St.	M		
DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile A				CIOILU	DUSD
	05.09.2024 07:57:00	49,995 EUR	0 St.	M		
DE0005317127	Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile I				CIOILU	DUSD
	05.09.2024 07:57:05	53,800 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
	05.09.2024 07:57:05	121,600 EUR	0 St.	M		
DE0007165607	Sartorius AG Inhaber-Stammaktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	183,400 EUR	0 St.	M		
	05.09.2024 11:38:38	181,800 EUR	50 St.	S		
US80385Q1094	Sartorius AG Namens-Akt.(Unsp.ADRs)1/5/ o.N				EDCXDR	DUSD
	05.09.2024 07:57:05	36,600 EUR	0 St.	M		
DE0007165631	Sartorius AG Vorzugsaktien o.St. o.N.				EPNXXB	DUSD
	05.09.2024 07:57:05	230,500 EUR	0 St.	M		
XS2678111050	Sartorius Finance B.V. EO-Notes 2023(23/26)				DBFNCB	DUSD
	05.09.2024 07:57:06	101,750 %	0 EUR	M		
XS2676395077	Sartorius Finance B.V. EO-Notes 2023(23/29)				DBFNCB	DUSD
	05.09.2024 07:57:05	103,795 %	0 EUR	M		
XS2676395317	Sartorius Finance B.V. EO-Notes 2023(23/32)				DBFNCB	DUSD
	05.09.2024 07:57:05	104,135 %	0 EUR	M		
XS2676395408	Sartorius Finance B.V. EO-Notes 2023(23/35)				DBFNCB	DUSD

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	05.09.2024 07:57:05	106,690 %	0 EUR	M		
US80386Y1010	Sartorius Stedim Biotech S.A. Act.Port.(Un.ADRs)/1/5 EO -,20				EDSXFR	DUSD
	05.09.2024 07:57:05	17,400 EUR	0 St.	M		
FR0013154002	Sartorius Stedim Biotech S.A. Actions Port. EO -,20				ESVUFN	DUSD
	05.09.2024 07:57:05	173,250 EUR	0 St.	M		
FR001400BS43	SAS Nerval EO-Notes 2022(22/28)				DTFNFB	DUSD
	05.09.2024 07:57:06	100,505 %	0 EUR	M		
CA803854JH24	Saskatchewan, Provinz CD-Debentures 2004(35)				DNFTFR	DUSD
CA803854GY83	Saskatchewan, Provinz CD-Debts 1998(29)				DNFTFR	DUSD
CA803854HN10	Saskatchewan, Provinz CD-Debts 2001(31)				DNFTFR	DUSD
CA803854JA70	Saskatchewan, Provinz CD-Debts 2003(33)				DNFTFR	DUSD
CA803854JL36	Saskatchewan, Provinz CD-Debts 2006(40)				DNFTFR	DUSD
CA803854JT61	Saskatchewan, Provinz CD-Debts 2012(42)				DNFTFR	DUSD
CA803854JU35	Saskatchewan, Provinz CD-Debts 2013(45)				DNFTFR	DUSD
CA803854KA51	Saskatchewan, Provinz CD-Debts 2015(46)				DNFTFR	DUSD
CA803854KC18	Saskatchewan, Provinz CD-Debts 2016(48)				DNFTFR	DUSD
CA803854KE73	Saskatchewan, Provinz CD-Debts 2017(27)				DNFTFR	DUSD
CA803854KF49	Saskatchewan, Provinz CD-Debts 2018(28)				DNFTFR	DUSD
CA803854KH05	Saskatchewan, Provinz CD-Debts 2018(50)				DNFTFR	DUSD
CA803854KJ60	Saskatchewan, Provinz CD-Debts 2019(30)				DNFTFR	DUSD
US8038663006	Sasol Ltd. Reg. Shares (Sp.ADRs)/1 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	6,350 EUR	0 St.	M		
ZAE000006896	Sasol Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	6,350 EUR	0 St.	M		
XS2233121792	SATO Oyj EO-Medium-Term Nts 2020(20/28)				DTFNGB	DUSD
	05.09.2024 07:57:06	90,895 %	0 EUR	M		
NO0010863285	Sats ASA Navne-Aksjer NK 2,125				ESVUFR	DUSD
	05.09.2024 07:57:06	1,914 EUR	0 St.	M		
CA80412L8832	Saturn Oil & Gas Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,698 EUR	0 St.	M		
XS2861550817	Saudi Arabian Oil Co. DL-Med.-T.Nts 2024(24/34)Reg.S				DTFNFR	DUSD
XS2861551898	Saudi Arabian Oil Co. DL-Med.-T.Nts 2024(24/54)Reg.S				DTFNFR	DUSD
XS2861555964	Saudi Arabian Oil Co. DL-Med.-T.Nts 2024(24/64)Reg.S				DTFNFR	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

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XS2747598444	Saudi-Arabien, Königreich DL-Med.-Term Nts 2024(30)Reg.S				DTFNFR	DUSD
XS2747599095	Saudi-Arabien, Königreich DL-Med.-Term Nts 2024(34)Reg.S				DTFNFR	DUSD
XS2747599509	Saudi-Arabien, Königreich DL-Med.-Term Nts 2024(54)Reg.S				DTFNFR	DUSD
XS2024540622	Saudi-Arabien, Königreich EO-Med.-Term Nts 2019(27)Reg.S				DTFTFR	DUSD
	05.09.2024 07:57:05	93,985 %	0 EUR	M		
XS2024543055	Saudi-Arabien, Königreich EO-Med.-Term Nts 2019(39)Reg.S				DTFTFR	DUSD
	05.09.2024 07:57:05	78,050 %	0 EUR	M		
XS2308197693	Saudi-Arabien, Königreich EO-Med.-Term Nts 2021(30)Reg.S				DTFTFR	DUSD
	05.09.2024 07:57:06	87,200 %	0 EUR	M		
LU0106280919	Sauren Glob. Opportunities Inhaber-Anteile A o.N				CFOGMS	DUSD
	05.09.2024 07:57:05	42,105 EUR	0 St.	M		
LU0106280836	Sauren Global Balanced Inhaber-Anteile A o.N				CFOGMS	DUSD
	05.09.2024 07:57:05	22,530 EUR	0 St.	M		
LU0163675910	Sauren Global Defensiv Inhaber-Anteile A o.N				CFOGMS	DUSD
	05.09.2024 07:57:05	17,540 EUR	0 St.	M		
LU0136335097	Sauren Global Stable Growth Inhaber-Anteile A o.N				CFOGMS	DUSD
	05.09.2024 07:57:05	34,105 EUR	0 St.	M		
LU0115579376	Sauren Nachhaltig Wachstum Inhaber-Anteile A o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	25,700 EUR	0 St.	M		
US8051111016	Savara Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	3,980 EUR	0 St.	M		
CA8051121090	Savaria Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	13,400 EUR	0 St.	M		
FR0000120107	Savencia S.A. Actions Port. EO 1				ESVUFN	DUSD
	05.09.2024 07:57:00	50,600 EUR	0 St.	M		
GB00B135BJ46	Savills PLC Registered Shares LS -,025				ESVUFR	DUSD
	05.09.2024 07:57:05	13,800 EUR	0 St.	M		
DE000A2YN7A3	Saxony Miner.&Expl.-SME AG IHS v.2019(2021/2025)				DBFUGB	DUSD
AU000000SYA5	Sayona Mining Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,016 EUR	0 St.	M		
US78410G1040	SBA Communications Corp. Reg. Shares Class A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	210,400 EUR	0 St.	M		
XS2641720987	SBAB Bank AB (publ) EO-FLR Non-Pref. MTN 23(25/26)				DTFUGB	DUSD
	05.09.2024 07:57:06	102,160 %	0 EUR	M		
XS2173114542	SBAB Bank AB (publ) EO-Medium-Term Notes 2020(25)				DTFUFB	DUSD
	05.09.2024 07:57:05	97,895 %	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
	05.09.2024 07:57:05	98,410 %	0 EUR	M		
XS2441055998	SBAB Bank AB (publ) EO-Preferred MTN 2022(27)				DTFUFB	DUSD
	05.09.2024 07:57:06	94,572 %	0 EUR	M		
DE000A2AAE22	SBF AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	2,600 EUR	0 St.	M		
JP3436120004	SBI Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	21,400 EUR	0 St.	M		
NL0000360618	SBM Offshore N.V. Aandelen op naam EO -,25				ESVUFN	DUSD

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	05.09.2024 07:57:05	16,430 EUR	0 St.	M		
SE0007640156	Scandic Hotels Group AB Namn-Aktier EO -,25				ESVUFR	DUSD
	05.09.2024 07:57:05	5,745 EUR	0 St.	M		
DK0060696300	Scandinavian Tobacco Group A/S Navne-Aktier DK 1				ESVUFN	DUSD
	05.09.2024 07:57:00	14,220 EUR	0 St.	M		
	05.09.2024 14:25:11	14,180 EUR	425 St.	B		
FI4000029905	Scanfil Oyj Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	8,100 EUR	0 St.	M		
XS2182067350	Scania CV AB EO-Medium-Term Nts 2020(20/25)				DTFUFB	DUSD
	05.09.2024 07:57:06	98,955 %	0 EUR	M		
US8060371072	ScanSource Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	43,600 EUR	0 St.	M		
NO0010715139	Scatec ASA Navne-Aksjer NK -,02				ESVUFR	DUSD
	05.09.2024 07:57:05	6,580 EUR	0 St.	M		
DE000SHA0159	Schaeffler AG Inhaber-Vorzugsakt.o.St. o.N.				EPNXXB	DUSD
	05.09.2024 07:57:00	4,606 EUR	0 St.	M		
	05.09.2024 10:48:24	4,570 EUR	2.202 St.	S		
	05.09.2024 15:18:06	4,620 EUR	1.000 St.	B		
	05.09.2024 15:52:47	4,614 EUR	2.000 St.	B		
	05.09.2024 16:36:09	4,572 EUR	700 St.	S		
	05.09.2024 18:14:20	4,510 EUR	500 St.	S		
	05.09.2024 18:14:44	4,512 EUR	500 St.	B		
DE000A2YB7B5	Schaeffler AG MTN v.2019(2026/2027)				DTFUGB	DUSD
	05.09.2024 07:57:00	98,805 %	0 EUR	M		
DE000A289Q91	Schaeffler AG MTN v.2020(2020/2025)				DTFUGB	DUSD
	05.09.2024 07:57:06	99,070 %	0 EUR	M		
DE000A3H2TA0	Schaeffler AG MTN v.2020(2020/2028)				DTFUGB	DUSD
	05.09.2024 07:57:05	98,025 %	0 EUR	M		
DE000A3823R3	Schaeffler AG MTN v.2024(2024/2026)				DTFUGB	DUSD
	05.09.2024 07:57:05	101,690 %	0 EUR	M		
DE000A3823S1	Schaeffler AG MTN v.2024(2024/2029)				DTFUGB	DUSD
	05.09.2024 07:57:05	101,415 %	0 EUR	M		
DE000A383HC1	Schaeffler AG MTN v.2024(2024/2030)				DTFUGB	DUSD
	05.09.2024 07:57:06	99,568 %	0 EUR	M		
DE000A3E5TK5	Schalke 04 Anleihe v.2021 (2023/2026)				DBFUGB	DUSD
	05.09.2024 07:57:06	99,950 %	0 EUR	M		
DE000A3MQS49	Schalke 04 FLR-Anleihe v. 2022(2024/2027)				DBVUGB	DUSD
	05.09.2024 07:57:05	99,000 %	0 EUR	M		
DE0006942808	Scherzer & Co. AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	2,160 EUR	0 St.	M		
NO0003028904	Schibsted ASA Navne-Aksjer A NK -,50				ESVTFR	DUSD
	05.09.2024 07:57:05	26,740 EUR	0 St.	M		
NO0010736879	Schibsted ASA Navne-Aksjer B NK -,50				ESVTFR	DUSD
	05.09.2024 07:57:05	25,120 EUR	0 St.	M		
DE000SHFM915	Schleswig-Holstein, Land FLR-Landesschatz.v.23(28) A.1				DNVTFB	DUSD
	05.09.2024 07:57:05	101,270 %	0 EUR	M		
DE000SHFM626	Schleswig-Holstein, Land Landesschatzanw.v.18(24) A.1				DNFTFB	DUSD
	05.09.2024 07:57:05	100,290 %	0 EUR	M		

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DE000SHFM758	Schleswig-Holstein, Land Landesschatzanw.v.20(25) A.1				DNFTFB	DUSD
	05.09.2024 07:57:05	98,400 %	0 EUR	M		
DE000SHFM774	Schleswig-Holstein, Land Landesschatzanw.v.20(26) A.1				DNFTFB	DUSD
	05.09.2024 07:57:06	95,510 %	0 EUR	M		
DE000SHFM782	Schleswig-Holstein, Land Landesschatzanw.v.20(29) A.1				DNFTFB	DUSD
	05.09.2024 07:57:05	88,115 %	0 EUR	M		
DE000SHFM741	Schleswig-Holstein, Land Landesschatzanw.v.20(30) A.1				DNFTFB	DUSD
	05.09.2024 07:57:05	86,834 %	0 EUR	M		
DE000SHFM816	Schleswig-Holstein, Land Landesschatzanw.v.21(25) A.1				DNFTFB	DUSD
DE000SHFM824	Schleswig-Holstein, Land Landesschatzanw.v.21(26) A.1				DNFTFB	DUSD
	05.09.2024 07:57:06	96,170 %	0 EUR	M		
DE000SHFM790	Schleswig-Holstein, Land Landesschatzanw.v.21(27) A.1				DNFTFB	DUSD
	05.09.2024 07:57:05	94,280 %	0 EUR	M		
DE000SHFM808	Schleswig-Holstein, Land Landesschatzanw.v.21(31) A.1				DNFTFB	DUSD
	05.09.2024 07:57:05	84,632 %	0 EUR	M		
DE000SHFM840	Schleswig-Holstein, Land Landesschatzanw.v.22(27) A.1				DNFTFB	DUSD
	05.09.2024 07:57:05	97,178 %	0 EUR	M		
DE000SHFM865	Schleswig-Holstein, Land Landesschatzanw.v.22(28) A.1				DNFTFB	DUSD
	05.09.2024 07:57:05	100,556 %	0 EUR	M		
DE000SHFM857	Schleswig-Holstein, Land Landesschatzanw.v.22(32) A.1				DNFTFB	DUSD
	05.09.2024 07:57:06	98,644 %	0 EUR	M		
DE000SHFM881	Schleswig-Holstein, Land Landesschatzanw.v.23(28) A.1				DNFTFB	DUSD
	05.09.2024 07:57:06	101,633 %	0 EUR	M		
DE000SHFM907	Schleswig-Holstein, Land Landesschatzanw.v.23(33) A.1				DNFTFB	DUSD
	05.09.2024 07:57:05	103,240 %	0 EUR	M		
DE000SHFM923	Schleswig-Holstein, Land Landesschatzanw.v.24(31) A.1				DNFTFB	DUSD
	05.09.2024 07:57:06	103,877 %	0 EUR	M		
DE000SHFM931	Schleswig-Holstein, Land Landesschatzanw.v.24(34) A.1				DNFTFB	DUSD
	05.09.2024 07:57:06	101,870 %	0 EUR	M		
DE0007229007	Schloss Wachenheim AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	15,500 EUR	0 St.	M		
	05.09.2024 16:12:10	15,100 EUR	250 St.	S		
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
	05.09.2024 07:57:05	97,086 %	0 EUR	M		
XS2010045271	Schlumberger Finance B.V. EO-Notes 2019(19/24)				DBFNGB	DUSD
	05.09.2024 07:57:05	99,605 %	0 EUR	M		
XS2010045198	Schlumberger Finance B.V. EO-Notes 2019(19/27)				DBFNGB	DUSD
	05.09.2024 07:57:05	92,222 %	0 EUR	M		
XS2010044209	Schlumberger Finance B.V. EO-Notes 2019(19/31)				DBFNGB	DUSD
	05.09.2024 07:57:05	83,251 %	0 EUR	M		
XS2166754957	Schlumberger Finance B.V. EO-Notes 2020(20/26)				DBFNGB	DUSD
	05.09.2024 07:57:05	96,988 %	0 EUR	M		
XS2166755509	Schlumberger Finance B.V. EO-Notes 2020(20/32)				DBFNGB	DUSD

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	05.09.2024 07:57:06	91,220 %	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				DBFNGR	DUSD
US806854AJ48	Schlumberger Investment S.A. DL-Notes 2020(20/30)				DBFGGR	DUSD
US806854AK11	Schlumberger Investment S.A. DL-Notes 2023(23/28)				DBFNGR	DUSD
US806854AL93	Schlumberger Investment S.A. DL-Notes 2023(23/33)				DBFNGR	DUSD
US806854AM76	Schlumberger Investment S.A. DL-Notes 2024(24/34)				DBFGGR	DUSD
AN8068571086	Schlumberger N.V. (Ltd.) Reg. Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	37,400 EUR	0 St.	M		
US80687P1066	Schneider Electric SE Act.Nom. (Unsp.ADRs) 1/5/o.N.				EDSXFR	DUSD
	05.09.2024 07:57:00	45,000 EUR	0 St.	M		
FR0000121972	Schneider Electric SE Actions Port. EO 4				ESVUFN	DUSD
	05.09.2024 07:57:00	224,350 EUR	0 St.	M		
	05.09.2024 10:36:33	222,550 EUR	104 St.	S		
	05.09.2024 10:38:07	222,800 EUR	16 St.	B		
	05.09.2024 10:42:57	222,550 EUR	224 St.	S		
	05.09.2024 13:14:25	220,800 EUR	55 St.	S		
	05.09.2024 15:31:28	220,550 EUR	30 St.	S		
	05.09.2024 15:53:46	221,050 EUR	136 St.	S		
	05.09.2024 16:15:42	221,200 EUR	7 St.	S		
	05.09.2024 17:07:20	221,300 EUR	10 St.	S		
FR0012601367	Schneider Electric SE EO-Med.-Term Notes 2015(15/25)				DTFUFB	DUSD
	05.09.2024 07:57:05	98,751 %	0 EUR	M		
FR0013302809	Schneider Electric SE EO-Med.-Term Notes 2017(17/26)				DTFNFB	DUSD
	05.09.2024 07:57:05	95,896 %	0 EUR	M		
FR0013344215	Schneider Electric SE EO-Med.-Term Notes 2018(18/27)				DTFNFB	DUSD
	05.09.2024 07:57:05	96,195 %	0 EUR	M		
FR0013396876	Schneider Electric SE EO-Med.-Term Notes 2019(19/28)				DTFNFB	DUSD
	05.09.2024 07:57:05	95,941 %	0 EUR	M		
FR0013506862	Schneider Electric SE EO-Med.-Term Notes 2020(20/27)				DTFNFB	DUSD
	05.09.2024 07:57:05	95,520 %	0 EUR	M		
FR0013494168	Schneider Electric SE EO-Med.-Term Notes 2020(20/29)				DTFNFB	DUSD
	05.09.2024 07:57:05	89,104 %	0 EUR	M		
FR001400DT99	Schneider Electric SE EO-Med.-Term Notes 2022(22/27)				DTFNFB	DUSD
	05.09.2024 07:57:05	101,085 %	0 EUR	M		
FR001400DTA3	Schneider Electric SE EO-Med.-Term Notes 2022(22/32)				DTFNFB	DUSD
	05.09.2024 07:57:06	102,925 %	0 EUR	M		
FR001400H5F4	Schneider Electric SE EO-Med.-Term Notes 2023(23/25)				DTFNFB	DUSD
	05.09.2024 07:57:05	100,015 %	0 EUR	M		
FR001400IJT3	Schneider Electric SE EO-Med.-Term Notes 2023(23/28)				DTFUFB	DUSD
	05.09.2024 07:57:05	101,330 %	0 EUR	M		
FR001400F703	Schneider Electric SE EO-Med.-Term Notes 2023(23/29)				DTFUFB	DUSD
	05.09.2024 07:57:05	100,950 %	0 EUR	M		
FR001400IJU1	Schneider Electric SE EO-Med.-Term Notes 2023(23/33)				DTFUFB	DUSD
	05.09.2024 07:57:05	102,515 %	0 EUR	M		
FR001400F711	Schneider Electric SE EO-Med.-Term Notes 2023(23/34)				DTFUFB	DUSD
	05.09.2024 07:57:05	101,745 %	0 EUR	M		

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FR001400SCY7	Schneider Electric SE EO-Med.-Term Notes 2024(24/30)				DTFNFB	DUSD
	05.09.2024 07:57:06	100,158 %	0 EUR	M		
FR001400N277	Schneider Electric SE EO-Med.-Term Notes 2024(24/31)				DTFUFB	DUSD
	05.09.2024 07:57:05	100,212 %	0 EUR	M		
FR001400N285	Schneider Electric SE EO-Med.-Term Notes 2024(24/35)				DTFUFB	DUSD
	05.09.2024 07:57:05	100,265 %	0 EUR	M		
FR001400SCZ4	Schneider Electric SE EO-Med.-Term Notes 2024(24/36)				DTFNFB	DUSD
	05.09.2024 07:57:06	100,367 %	0 EUR	M		
AT0000946652	Schoeller-Bleckm. Oilf. Equ.AG Inhaber-Aktien EO 1				ESVUFB	DUSD
	05.09.2024 07:57:00	31,350 EUR	0 St.	M		
	05.09.2024 20:14:30	31,700 EUR	140 St.	S		
AT0000913926	Schoellerbank Anleihefonds Inh.-Ant. A o.N.				CIOIBU	DUSD
AT0000820378	Schoellerbank Ethik Aktien Inh.-Ant. T o.N.				CIOGEU	DUSD
AT0000968961	Schoellerbank Euro Alternativ Inh.-Ant. A o.N.				CIOIBU	DUSD
AT0000820386	Schoellerbank Euro Alternativ Inh.-Ant. T o.N.				CIOGBU	DUSD
AT0000944806	Schoellerbank Kurzinvest Inh.-Ant. A o.N.				CIOIBU	DUSD
AT0000902424	Schoellerbank Vorsorgefonds Inh.-Ant. A o.N.				CIOIBU	DUSD
AT0000497409	Schoellerbank Zinsstruktur Pl. Inhaber-Anteile A o.N.				CIOIBU	DUSD
US80706P1030	Scholar Rock Holding Corp. Registered Shares DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:05	7,950 EUR	0 St.	M		
DE000A3ENQ51	SCHOTT Pharma AG & Co. KGaA Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	34,180 EUR	0 St.	M		
DK0010253921	Schouw & Co. AS Navne-Aktier DK 10				ESVUFN	DUSD
	05.09.2024 07:57:05	77,900 EUR	0 St.	M		
LU0106250508	Schroder ISF Asian Bd Tot.Ret. Namensanteile A Acc o.N.				CIOGBS	DUSD
LU0091253459	Schroder ISF Asian Bd Tot.Ret. Namensanteile A Dis MV o.N.				CMXXXS	DUSD
LU0133703115	Schroder ISF Asian Bd Tot.Ret. Namensanteile A1 Acc o.N.				CIOGBS	DUSD
LU0106250763	Schroder ISF Asian Bd Tot.Ret. Namensanteile B Acc o.N.				CIOGBS	DUSD
LU0091253616	Schroder ISF Asian Bd Tot.Ret. Namensanteile C Dis AV o.N.				CIOIBS	DUSD
LU0188438112	Schroder ISF Asian Eq. Yield Namensanteile A Acc o.N.				CIOGES	DUSD
LU0192582467	Schroder ISF Asian Eq. Yield Namensanteile A Dis MF o.N.				CIOIES	DUSD
LU0227179875	Schroder ISF Asian Small. Cos Namensanteile A Acc. USD o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	264,030 EUR	0 St.	M		
LU0232931963	Schroder ISF BIC Namensanteile A Acc. EUR o.N.				CIOGES	DUSD
LU0228659784	Schroder ISF BIC Namensanteile A Acc. USD o.N.				CIOGES	DUSD
LU0244354667	Schroder ISF China Opportunit. Namensanteile A Acc. o.N.				CIOGES	DUSD
LU0181495838	Schroder ISF Emerging Asia Namensanteile A Acc o.N.				CIOGES	DUSD
LU0248172537	Schroder ISF Emerging Asia Namensanteile A Acc. EUR o.N.				CIOGES	DUSD
LU0181496216	Schroder ISF Emerging Asia Namensanteile A1 Acc o.N.				CIOGES	DUSD
LU0248174152	Schroder ISF Emerging Asia Namensanteile A1 Acc. EUR o.N.				CIOGES	DUSD
LU0181495911	Schroder ISF Emerging Asia Namensanteile B Acc o.N.				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

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LU0106237406	Schroder ISF Eur.Sm.Comp. Namensanteile A Acc o.N.				CIOGES	DUSD
LU0053902499	Schroder ISF Eur.Sm.Comp. Namensanteile A Dis AV o.N.				CIOIES	DUSD
LU0106238040	Schroder ISF Eur.Sm.Comp. Namensanteile B Acc o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	31,815 EUR	0 St.	M		
LU0057074394	Schroder ISF Eur.Sm.Comp. Namensanteile B Dis AV o.N.				CIOIES	DUSD
LU0106235533	Schroder ISF Euro Bond Namensanteile A Acc o.N.				CIOGBS	DUSD
LU0093472081	Schroder ISF Euro Bond Namensanteile A Dis QF o.N.				CIOIBS	DUSD
LU0106235707	Schroder ISF Euro Bond Namensanteile B Acc o.N.				CIOGBS	DUSD
LU0093472750	Schroder ISF Euro Bond Namensanteile B Dis QF oN				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.				CIOGBS	DUSD
LU0113258742	Schroder ISF Euro Corp.Bond Namensanteile C Acc o.N.				CIOGBS	DUSD
LU0091116110	Schroder ISF Euro Equity Namensanteil B Dis AV o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	28,600 EUR	0 St.	M		
LU0106235293	Schroder ISF Euro Equity Namensanteile A Acc o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	45,015 EUR	0 St.	M		
LU0091115906	Schroder ISF Euro Equity Namensanteile A Dis AV o.N.				CIOIES	DUSD
LU0133706308	Schroder ISF Euro Equity Namensanteile A1 Acc o.N.				CIOGES	DUSD
LU0106235376	Schroder ISF Euro Equity Namensanteile B Acc o.N.				CIOGES	DUSD
LU0106235459	Schroder ISF Euro Equity Namensanteile C Acc o.N.				CIOGES	DUSD
LU0091116201	Schroder ISF Euro Equity Namensanteile C Dis AV o.N.				CIOIES	DUSD
	05.09.2024 07:57:06	35,705 EUR	0 St.	M		
LU0136043394	Schroder ISF Euro Liquidity Namensanteile A Acc o.N.				CIOGMS	DUSD
LU0136043550	Schroder ISF Euro Liquidity Namensanteile B Acc o.N.				CIOGMS	DUSD
LU0106234643	Schroder ISF Euro Sht Term Bd Namensanteile A Acc o.N.				CIOGBS	DUSD
LU0085618261	Schroder ISF Euro Sht Term Bd Namensanteile A Dis AV o.N.				CIOIBS	DUSD
LU0106234726	Schroder ISF Euro Sht Term Bd Namensanteile B Acc o.N.				CIOGBS	DUSD
LU0106234999	Schroder ISF Euro Sht Term Bd Namensanteile C Acc o.N.				CIOGBS	DUSD
LU0085618691	Schroder ISF Euro Sht Term Bd Namensanteile C Dis AV o.N.				CIOIBS	DUSD
LU0246035637	Schroder ISF Europ.Special Si. Namensanteile A Acc. EUR o.N.				CIOGES	DUSD
LU0246036106	Schroder ISF Europ.Special Si. Namensanteile B Acc. EUR o.N.				CIOGES	DUSD
LU0279459456	Schroder ISF Gl Emerg.Mkts Op. Namensanteile A Acc. EUR o.N.				CIOGES	DUSD
LU0269904917	Schroder ISF Gl Emerg.Mkts Op. Namensanteile A Acc. USD o.N.				CIOGMS	DUSD
LU0225284248	Schroder ISF Gl Equity Yield Namensanteile A Acc o.N.				CIOGES	DUSD
LU0240877869	Schroder ISF Gl Smaller Cos Namensanteile A Acc. USD o.N.				CIOGES	DUSD
LU0180781048	Schroder ISF Glob.Infl.Lkd Bd Namensant. A Acc EUR Hdg o.N.				CIOGBS	DUSD
LU0180781121	Schroder ISF Glob.Infl.Lkd Bd Namensant. B Acc EUR o.N.				CIOGBS	DUSD
LU0106256372	Schroder ISF Global Bond Namensanteile A Acc o.N.				CIOGBS	DUSD
LU0106258741	Schroder ISF Global Corp.Bd Namensanteile C Acc o.N.				CIOGMS	DUSD
LU0374901568	Schroder ISF Global Energy Namensanteile A Acc. EUR o.N.				CIOGMS	DUSD
LU0555008191	Schroder ISF Global Energy Namensanteile A Dis.EUR AV oN				CIOIMS	DUSD
LU0279460975	Schroder ISF Global Energy Namensanteile A1 Acc. EUR o.N.				CIOGMS	DUSD
LU0215105999	Schroder ISF Global Equity Namensanteile A Acc o.N.				CIOGES	DUSD
LU0189894842	Schroder ISF Global High Yld Namensant. A Acc EUR Hdg o.N.				CIOGBS	DUSD
LU0189893794	Schroder ISF Global High Yld Namensanteile C Acc o.N.				CIOGBS	DUSD
LU0365775922	Schroder ISF Greater China Namensanteile A Acc EUR o.N.				CIOGES	DUSD
LU0140636845	Schroder ISF Greater China Namensanteile A Acc o.N.				CIOGES	DUSD

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LU0199880310	Schroder ISF Greater China Namensanteile A Dis AV o.N.				CIOIES	DUSD
LU0140636928	Schroder ISF Greater China Namensanteile B Acc o.N.				CIOGES	DUSD
LU0149534421	Schroder ISF HK Equity Namensanteile A Acc o.N.				CIOGES	DUSD
LU0607220059	Schroder ISF HK Equity Namensanteile A Acc. USD o.N.				CIOGES	DUSD
LU0106238719	Schroder ISF Italian Equity Namensanteile A Acc o.N.				CIOGES	DUSD
LU0067016716	Schroder ISF Italian Equity Namensanteile A Dis AV o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	33,670 EUR	0 St.	M		
LU0106239360	Schroder ISF Italian Equity Namensanteile B Acc o.N.				CMXXXS	DUSD
LU0106239873	Schroder ISF Japanese Equity Namensanteile A Acc o.N.				CIOGES	DUSD
LU0012050562	Schroder ISF Japanese Equity Namensanteile A Dis AV o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	8,865 EUR	0 St.	M		
LU0106240533	Schroder ISF Japanese Equity Namensanteile C Acc o.N.				CMXXXS	DUSD
LU0106259046	Schroder ISF Latin American Namensanteile A Acc o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	39,520 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
LU0248184383	Schroder ISF Latin American Namensanteile A1 Acc. EUR o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	36,500 EUR	0 St.	M		
LU0248183815	Schroder ISF Latin American Namensanteile B Acc. EUR o.N.				CIOGES	DUSD
LU0086395158	Schroder ISF Latin American Namensanteile C Dis AV o.N.				CMXXXS	DUSD
LU0203345920	Schroder ISF QEP Gl Acti.Val. Namensanteile A Acc o.N.				CIOGES	DUSD
LU0248176017	Schroder ISF QEP Gl Acti.Val. Namensanteile A Acc. EUR o.N.				CIOGES	DUSD
LU0203346738	Schroder ISF QEP Gl Acti.Val. Namensanteile A1 Acc o.N.				CIOGES	DUSD
LU0201323531	Schroder ISF Strategic Bond Namensant. A Acc Eur Hdg o.N.				CIOGBS	DUSD
LU0201322137	Schroder ISF Strategic Bond Namensanteile A Acc o.N.				CIOGBS	DUSD
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
LU0045667853	Schroder ISF UK Equity Namensanteile A Dis AV o.N.				CMXXXS	DUSD
	05.09.2024 07:57:06	3,337 EUR	0 St.	M		
LU0106260564	Schroder ISF US Dollar Bond Namensanteile A Acc o.N.				CIOGBS	DUSD
LU0106261372	Schroder ISF US Large Cap Namensanteile A Acc o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	289,120 EUR	0 St.	M		
LU0955663751	Schroder ISF-Asian Div.Maximi. Namens-Ant.A Dis.EUR MF o.N.				CIOIES	DUSD
LU0106259558	Schroder ISF-Asian Opportun. Namensanteile A Acc o.N.				CIOGES	DUSD
LU0048388663	Schroder ISF-Asian Opportun. Namensanteile A Dis AV o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	14,590 EUR	0 St.	M		
LU0106259632	Schroder ISF-Asian Opportun. Namensanteile B Acc o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	16,180 EUR	0 St.	M		
LU0177592218	Schroder ISF-EM Dbt Tot.Rtn Namensant. A Acc EUR Hdg o.N.				CIOGBS	DUSD
LU0106253197	Schroder ISF-EM Dbt Tot.Rtn Namensanteile A Acc o.N.				CIOGBS	DUSD
LU0106253437	Schroder ISF-EM Dbt Tot.Rtn Namensanteile C Acc o.N.				CIOGBS	DUSD
LU0319791538	Schroder ISF-Eur.Div.Maximiser Namensanteile A Acc EUR oN				CIOGES	DUSD
LU0321371998	Schroder ISF-Eur.Div.Maximiser Namensanteile A Dis.EUR QF oN				CIOIES	DUSD
LU0106235962	Schroder ISF-Euro Governm. Bd Namensanteile A Acc o.N.				CIOGBS	DUSD
LU0053903893	Schroder ISF-Euro Governm. Bd Namensanteile A Dis AV o.N.				CIOIBS	DUSD
LU0062904189	Schroder ISF-Euro Governm. Bd Namensanteile C Dis AV o.N.				CIOIBS	DUSD
LU0302446645	Schroder ISF-Gl.Clim.Chan.Equ. Namensanteile A Acc. EUR o.N.				CIOGES	DUSD

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LU0302445910	Schroder ISF-Gl.Clim.Chan.Equ. Namensanteile A Acc. USD o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	21,450 EUR	0 St.	M		
LU0306804302	Schroder ISF-Gl.Clim.Chan.Equ. Namensanteile A Acc.EURH o.N.				CIOGMS	DUSD
LU0302446991	Schroder ISF-Gl.Clim.Chan.Equ. Namensanteile B Acc. EUR o.N.				CIOGES	DUSD
LU0776410689	Schroder ISF-Gl.Diversif.Grwth Namensant. A Acc EUR o.N.				CIOGMS	DUSD
	05.09.2024 07:57:05	141,055 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
	05.09.2024 07:57:05	119,310 EUR	0 St.	M		
LU0757360960	Schroder ISF-Gl.M-Asset Income Namens-Ant.A EUR Hgd Dis.QV oN				CIOIES	DUSD
	05.09.2024 07:57:05	69,505 EUR	0 St.	M		
LU0757359954	Schroder ISF-Gl.M-Asset Income Namens-Ant.A USD Dis.MF o.N.				CIOIES	DUSD
	05.09.2024 07:57:06	69,160 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
LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A Dis EUR QF o.N.				CIOIMS	DUSD
LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A1 Acc EUR o.N.				CIOGMS	DUSD
LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A1 Dis EUR QF o.N.				CIOIMS	DUSD
LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal. Namensant. B Acc EUR o.N.				CIOGMS	DUSD
LU0776414913	Schroder ISF-Gl.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
	05.09.2024 07:57:05	144,440 EUR	0 St.	M		
LU0352097439	Schroder ISF-Global Conv.Bond Namensant.A Acc.EUR Hedged oN				CIOGBS	DUSD
LU0264410563	Schroder ISF-Indian Equity Namensanteile A Acc. USD o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	330,925 EUR	0 St.	M		
LU0264410720	Schroder ISF-Indian Equity Namensanteile B Acc. USD o.N.				CIOGES	DUSD
LU0107768052	Schroder ISF-Inflation Plus Namensanteile A Acc EUR o.N.				CIOGBS	DUSD
LU0107768300	Schroder ISF-Inflation Plus Namensanteile A Dis EUR AV oN				CIOIBS	DUSD
LU0107768136	Schroder ISF-Inflation Plus Namensanteile B Acc EUR o.N.				CMXXXS	DUSD
LU0107768219	Schroder ISF-Inflation Plus Namensanteile C Acc EUR o.N.				CMXXXS	DUSD
LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq. Namensanteile A Acc o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	56,135 EUR	0 St.	M		
LU0270814014	Schroder ISF-Taiwanese Equity Namensanteile A Acc. USD o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	35,215 EUR	0 St.	M		
LU0161305163	Schroder ISF.- European Value Namensanteile A Acc o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	86,885 EUR	0 St.	M		
LU0191612000	Schroder ISF.- European Value Namensanteile A Dis AV o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	58,000 EUR	0 St.	M		
LU0161305593	Schroder ISF.- European Value Namensanteile B Acc o.N.				CIOGES	DUSD
GB00BP9LHF23	Schroders PLC Registered Shares LS -,20				ESVUFR	DUSD
	05.09.2024 07:57:05	4,002 EUR	0 St.	M		
US80810D1037	Schrodinger Inc. Registered Shares DL -,01				ESVUFR	DUSD

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	05.09.2024 07:57:05	18,360 EUR	0 St.	M		
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
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.				ESVUFR	DUSD
	05.09.2024 07:57:05	4,180 EUR	0 St.	M		
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				ESVUFR	DUSD
	05.09.2024 07:57:05	117,000 EUR	0 St.	M		
IT0005340051	Sciuker Frames SpA Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,385 EUR	0 St.	M		
PLSCPFL00018	Scope Fluidics S.A. Inhaber-Aktien ZY-,10				ESVUFB	DUSD

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	05.09.2024 07:57:05	39,350 EUR	0 St.	M		
FR0010411983	SCOR SE Act.au Porteur EO 7,8769723				ESVUFN	DUSD
	05.09.2024 07:57:00	18,820 EUR	0 St.	M		
FR0012199123	SCOR SE EO-FLR Notes 2014(25/Und.)				DTVUPB	DUSD
	05.09.2024 07:57:05	100,610 %	0 EUR	M		
FR0013067196	SCOR SE EO-FLR Notes 2015(26/46)				DTVUFB	DUSD
	05.09.2024 07:57:05	98,016 %	0 EUR	M		
FR0012770063	SCOR SE EO-FLR Notes 2015(27/47)				DBFUFB	DUSD
	05.09.2024 07:57:05	97,120 %	0 EUR	M		
FR0013179314	SCOR SE EO-FLR Notes 2016(28/48)				DTVUFB	DUSD
	05.09.2024 07:57:05	98,980 %	0 EUR	M		
FR0013535101	SCOR SE EO-FLR Notes 2020(31/51)				DBFXXB	DUSD
	05.09.2024 07:57:06	82,720 %	0 EUR	M		
MHY7542C1306	Scorpio Tankers Inc. Registered Shares DL -,10				ESVUFR	DUSD
XS2894895684	Scot.Hydro-Electric Trans.PLC EO-Med.-Term Notes 2024(24/32)				DTFNFB	DUSD
	05.09.2024 07:57:06	100,010 %	0 EUR	M		
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				ESVUFR	DUSD
	05.09.2024 07:57:05	63,040 EUR	0 St.	M		
DE000A12DM80	Scout24 SE Namens-Aktien o.N.				ESVTFR	DUSD
	05.09.2024 07:57:05	70,750 EUR	0 St.	M		
US8106481059	Scpharmaceuticals Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	4,600 EUR	0 St.	M		
JP3494600004	SCREEN Holdings Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	60,320 EUR	0 St.	M		
JP3400400002	SCSK Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	18,600 EUR	0 St.	M		
US8112922005	SCYNEXIS Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	1,263 EUR	0 St.	M		
DE000A1W9AA8	SDG Evolution Flexibel Inhaber-Anteile R				CIOILU	DUSD
	05.09.2024 07:57:05	69,425 EUR	0 St.	M		
GB00B3FBWW43	SDI Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	0,715 EUR	0 St.	M		
SE0003756758	Sdiptech AB Aktier B Reg.Pref. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	27,180 EUR	0 St.	M		
DE000A3CM708	sdm SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	1,550 EUR	0 St.	M		
US81141R1005	Sea Ltd. Reg.Shs Cl.A(ADRs)/1 DL-,0005				EDSXFR	DUSD
	05.09.2024 07:57:00	70,500 EUR	0 St.	M		
CY0101162119	Seabird Exploration PLC Namens-Aktien DL 0,2				ESVUFR	DUSD
	05.09.2024 07:57:05	0,427 EUR	0 St.	M		
CA8119161054	Seabridge Gold Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	14,770 EUR	0 St.	M		
US78413P1012	SEACOR Marine Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	9,300 EUR	0 St.	M		

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BMG7997W1029	SeaDrill Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	35,700 EUR	0 St.	M		
US81180WAL54	Seagate HDD Cayman DL-Notes 2014(14/25)				DBFGGR	DUSD
USG79456AR38	Seagate HDD Cayman DL-Notes 2023(23/29) Reg.S				DBFNGR	DUSD
IE00BKVD2N49	Seagate Technolog.Holdings PLC Registered Shares DL -,00001				ESVUFR	DUSD
	05.09.2024 07:57:06	90,820 EUR	0 St.	M		
US81211K1007	Sealed Air Corp. Registered Shares DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	31,000 EUR	0 St.	M		
DE0008473471	SEB Aktienfonds Inhaber-Anteile				CIOIEU	DUSD
LU0118405827	SEB Concept Biotechnology Inhaber-Anteile D o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	112,420 EUR	0 St.	M		
DE0009769208	SEB EuroCompanies Inhaber-Anteile				CIOIEU	DUSD
	05.09.2024 07:57:05	76,515 EUR	0 St.	M		
DE0008474388	SEB Europafonds Inhaber-Anteile				CIOIEU	DUSD
	05.09.2024 07:57:05	70,665 EUR	0 St.	M		
LU0099984899	SEB European Equity Small Caps Inhaber-Anteile D EUR o.N.				CMXXXS	DUSD
LU0030166507	SEB Fund 1-Europe Equity Fund Actions Nom. C o.N.				CMXXXS	DUSD
LU0030165871	SEB Fund 1-Nordic Fut.Opp.Fd. Actions Nom. C o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	21,255 EUR	0 St.	M		
LU0256624742	SEB Fund 1-SEB Asset Selection Act. Nom. C (EUR) o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	17,660 EUR	0 St.	M		
LU0337316391	SEB Fund 5-Danish Mortg. Bd Fd Namens-Anteile C (EUR) o.N.				CIOGBS	DUSD
DE0009769240	SEB GenerationPlus Inhaber-Anteile				CIOGLU	DUSD
	05.09.2024 07:57:05	64,880 EUR	0 St.	M		
LU0036592839	SEB Global Equal Opportunity Inhaber-Anteile C EUR o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	84,140 EUR	0 St.	M		
LU0120526693	SEB Global High Yield Fund Nam.-An. D (EUR) o.N.				CMXXXS	DUSD
LU0041441808	SEB Green Bond Fund Inhaber-Anteile D (EUR) o.N.				CMXXXS	DUSD
DE0009802306	SEB ImmoInvest Inhaber-Anteile P				CBOIXU	DUSD
	05.09.2024 07:57:05	0,754 EUR	0 St.	M		
	05.09.2024 14:08:53	0,734 EUR	383 St.	S		
US81283P1021	SEB S.A. Act.Port.(Unsp.ADRs) EO-,01				EDSXFR	DUSD
FR0000121709	SEB S.A. Actions Port. EO 1				ESVUFN	DUSD
	05.09.2024 07:57:05	91,600 EUR	0 St.	M		
FR0013518081	SEB S.A. EO-Notes 2020(20/25)				DBFNFB	DUSD
	05.09.2024 07:57:06	99,180 %	0 EUR	M		
DE0008473414	SEB Total Return Bond Fund Inhaber-Anteile				CIOIBU	DUSD
DE0008474313	SEB Zinsglobal Inhaber-Anteile				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.				EDXXFR	DUSD
	05.09.2024 07:57:06	19,000 EUR	0 St.	M		
FR0000039109	Séché Environnement S.A. Actions Port.EO 0,20				ESVUFN	DUSD
	05.09.2024 07:57:05	94,900 EUR	0 St.	M		
	05.09.2024 09:07:19	88,300 EUR	30 St.	S		
XS2399981435	Séché Environnement S.A. EO-Notes 2021(21/28)				DBFNBR	DUSD
	05.09.2024 07:57:05	93,350 %	0 EUR	M		
IT0005438046	SECO S.p.A. Azioni nom. o.N.				ESVUFR	DUSD

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	05.09.2024 07:57:05	2,415 EUR	0 St.	M		
US8131132065	Secom Co. Ltd. Reg.Shares(Sp.ADRs) 1/4/o.N.				EDXXXX	DUSD
	05.09.2024 07:57:06	16,900 EUR	0 St.	M		
JP3421800008	Secom Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	68,000 EUR	0 St.	M		
NO0012923194	Secop Group Holding GmbH FLR-Notes v.23(24/26)				DBVSGR	DUSD
	05.09.2024 07:57:06	103,500 %	0 EUR	M		
SE0020539310	Sectra AB Namn-Aktier Ser.B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	20,920 EUR	0 St.	M		
DE0007276503	secunet Security Networks AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	97,300 EUR	0 St.	M		
	05.09.2024 17:02:38	96,500 EUR	2 St.	B		
CA81373C1023	Secure Energy Services Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	7,850 EUR	0 St.	M		
XS2303927227	Securitas AB EO-Med.-T. Nts 21(27/28) Reg.S				DTFNCB	DUSD
	05.09.2024 07:57:05	91,355 %	0 EUR	M		
XS1788605936	Securitas AB EO-Med.-Term Nts 2018(24/25)26				DTFNFB	DUSD
	05.09.2024 07:57:05	98,972 %	0 EUR	M		
SE0000163594	Securitas AB Namn-Aktier B SK 1				ESVUFR	DUSD
	05.09.2024 07:57:05	10,520 EUR	0 St.	M		
XS2607381436	Securitas Treasury Ireland DAC EO-Medium-Term Nts 2023(23/27)				DTFNCB	DUSD
	05.09.2024 07:57:06	102,540 %	0 EUR	M		
XS2676818482	Securitas Treasury Ireland DAC EO-Medium-Term Nts 2023(23/29)				DTFNCB	DUSD
	05.09.2024 07:57:05	103,765 %	0 EUR	M		
XS2771418097	Securitas Treasury Ireland DAC EO-Medium-Term Nts 2024(24/30)				DTFNCB	DUSD
	05.09.2024 07:57:06	102,020 %	0 EUR	M		
XS2813319816	Security Bank Corp. DL-Medium-Term Notes 2024(29)				DTFNFR	DUSD
SE0015988373	Sedana Medical AB Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	1,974 EUR	0 St.	M		
DE0007224008	SEDLMAYR GRUND U.IMMOBILIEN AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	1.220,000 EUR	0 St.	M		
AU000000SEK6	Seek Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	13,700 EUR	0 St.	M		
US8157941027	Sega Sammy Holdings Inc. Reg.Shs (Spons.ADRs) 1/4/o.N.				EDXXFR	DUSD
JP3419050004	Sega Sammy Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
XS2360041474	SEGRO Capital S.a r.l. EO-Notes 2021(21/31)				DBFNBB	DUSD
	05.09.2024 07:57:06	82,500 %	0 EUR	M		
XS2455401328	SEGRO Capital S.a r.l. EO-Notes 2022(22/26)				DTFNGB	DUSD
	05.09.2024 07:57:06	96,930 %	0 EUR	M		
XS2455401757	SEGRO Capital S.a r.l. EO-Notes 2022(22/30)				DTFNGB	DUSD
	05.09.2024 07:57:06	92,457 %	0 EUR	M		
XS1692836726	Segro PLC LS-Notes 2017(17/37)				DBFNBB	DUSD
GB00B5ZN1N88	Segro PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	10,500 EUR	0 St.	M		
JP3417200007	Seibu Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	20,800 EUR	0 St.	M		

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US81603X1081	Seiko Epson Corp. Reg. Shs (Sp. ADRs) 1/2/o.N.				EDSXDR	DUSD
	05.09.2024 07:57:05	8,300 EUR	0 St.	M		
JP3414750004	Seiko Epson Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	16,600 EUR	0 St.	M		
AT0000934583	Seilern Global Trust Inh.-Ant. A o.N.				CIOILU	DUSD
	05.09.2024 07:57:00	211,340 EUR	0 St.	M		
AT0000818000	Seilern Global Trust Inhaber-Anteile T o.N.				CIOGLU	DUSD
	05.09.2024 07:57:05	353,680 EUR	0 St.	M		
IE00B2NXKW18	SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N.				CMXXXS	DUSD
JP3415400005	Seino Holdings Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	15,000 EUR	0 St.	M		
JP3419400001	Sekisui Chemical Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	14,000 EUR	0 St.	M		
JP3420600003	Sekisui House Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	24,200 EUR	0 St.	M		
AU000000SHV6	Select Harvest Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,520 EUR	0 St.	M		
US81617J3014	Select Water Solutions Inc. Registered Shares Cl.A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	9,844 EUR	0 St.	M		
US8163073005	SelectQuote Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	3,300 EUR	0 St.	M		
PLSELNA00010	Selena FM S.A. Inhaber-Aktien ZY -,05				ESVUFB	DUSD
	05.09.2024 07:57:05	8,920 EUR	0 St.	M		
US81642T2096	SELLAS Life Sciences Group Inc Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	1,110 EUR	0 St.	M		
XS2015240083	SELP Finance S.a.r.l. EO-Notes 2019(19/26)				DBFNBR	DUSD
	05.09.2024 07:57:05	96,002 %	0 EUR	M		
XS2344569038	SELP Finance S.a.r.l. EO-Notes 2021(21/29)				DBFNBR	DUSD
	05.09.2024 07:57:05	88,693 %	0 EUR	M		
XS2511906310	SELP Finance S.a.r.l. EO-Notes 2022(22/27)				DTFNGR	DUSD
	05.09.2024 07:57:05	100,670 %	0 EUR	M		
NO0010612450	Selvaag Bolig A.S. Navne-Aksjer NK 2				ESVUFR	DUSD
	05.09.2024 07:57:05	3,000 EUR	0 St.	M		
PLSLVCR00029	Selvita S.A. Inhaber-Aktien Ser.B ZY-,80				ESVUFB	DUSD
	05.09.2024 07:57:05	14,800 EUR	0 St.	M		
PTSEM0AM0004	SEMAPA-Soc.Inv.e Gest.SGPS SA Acções Nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	14,260 EUR	0 St.	M		
KYG8020E1199	Semiconductor Manuf.Intl Corp. Registered Shares DL -,004				ESVUFR	DUSD
	05.09.2024 07:57:00	1,850 EUR	0 St.	M		
US81684M1045	Semler Scientific Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	21,800 EUR	0 St.	M		
DE000A2YPAJ3	Semper idem Underberg AG Anleihe v.19(21/25)				DBFUGB	DUSD
	05.09.2024 07:57:05	101,180 %	0 EUR	M		
DE000A30VMF2	Semper idem Underberg AG Anleihe v.22(25-25/28)				DBFUBB	DUSD
	05.09.2024 07:57:00	105,750 %	0 EUR	M		
AT0000785555	Semperit AG Holding Inhaber-Aktien o.N.				ESVUFB	DUSD

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	05.09.2024 07:57:05	12,220 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
	05.09.2024 07:57:05	75,240 EUR	0 St.	M		
US8168501018	Semtech Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	38,310 EUR	0 St.	M		
XS1790104530	Senegal, Republik EO-Bonds 2018(26-28) Reg.S				DBFTAR	DUSD
	05.09.2024 07:57:05	93,905 %	0 EUR	M		
XS2333676133	Senegal, Republik EO-Bonds 2021(35-37) Reg.S				DBFTAR	DUSD
	05.09.2024 07:57:06	73,530 %	0 EUR	M		
GB0007958233	Senior PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:06	1,940 EUR	0 St.	M		
DE000A13SHL2	SeniVita Social Estate AG Wandelschuldv.v.15(20/25) flat (indirekte Stückzinsberechnung über den Abrechnungskurs)				DCVUBB	DUSD
	05.09.2024 07:57:05	3,300 %	0 EUR	M		
JP3423800006	Senko Group Holdings Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	7,600 EUR	0 St.	M		
GB00BFMBMT84	Sensata Technologies HLDG PLC Registered Shares LS-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	33,000 EUR	0 St.	M		
US81728A1088	SENSEI BIOTHERAPEUTICS INC. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	0,532 EUR	0 St.	M		
US81727U1051	Senseonics Holdings Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	0,335 EUR	0 St.	M		
US81725T1007	Sensient Technologies Corp. Registered Shares DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	68,000 EUR	0 St.	M		
FR0012596468	Sensorion S.A. Actions au Porteur EO -,10				ESVUFN	DUSD
	05.09.2024 07:57:05	0,690 EUR	0 St.	M		
US81728J1097	Sensus Healthcare Inc. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	5,600 EUR	0 St.	M		
SE0020356244	Sensys Gatso Group AB Registered Shares SK-,10				ESVUFR	DUSD
	05.09.2024 07:57:06	5,900 EUR	0 St.	M		
US81730H1095	SentinelOne Inc. Reg.Shares Cl.A DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	20,800 EUR	0 St.	M		
DE000A1J9BC9	sentix Fonds Aktie.Deutschland Inhaber-Anteile				CIOIEU	DUSD
CA81731L1094	Senvest Capital Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	222,000 EUR	0 St.	M		
BE0974340722	Sequana Medical NV Actions Nom. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:06	0,926 EUR	0 St.	M		
US8173232070	Sequans Communications S.A. Act.Nom.(Sp.ADRs)/4 New o.N.				EDSXFR	DUSD
	05.09.2024 07:57:06	0,880 EUR	0 St.	M		
GB00BG5NDX91	Serabi Gold PLC Registered Shares LS -,005				ESVUFR	DUSD

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	05.09.2024 07:57:06	0,855 EUR	0 St.	M		
XS2838999691	Serbien, Republik DL-Med.-Term Nts 2024(34)Reg.S				DTFUFR	DUSD
XS2388561677	Serbien, Republik EO-Med.-Term Nts 2021(28)Reg.S				DTFTFR	DUSD
	05.09.2024 07:57:05	87,765 %	0 EUR	M		
XS2308620793	Serbien, Republik EO-Med.-Term Nts 2021(33)Reg.S				DTFTFR	DUSD
	05.09.2024 07:57:05	77,510 %	0 EUR	M		
XS2388562139	Serbien, Republik EO-Med.-Term Nts 2021(36)Reg.S				DTFTFR	DUSD
	05.09.2024 07:57:05	73,235 %	0 EUR	M		
XS2015296465	Serbien, Republik EO-Treasury Nts 2019(29) Reg.S				DBFTFR	DUSD
	05.09.2024 07:57:06	87,635 %	0 EUR	M		
XS2170186923	Serbien, Republik EO-Treasury Nts 2020(27) Reg.S				DBFTFR	DUSD
	05.09.2024 07:57:05	97,120 %	0 EUR	M		
GB0007973794	Serco Group PLC Registered Shares LS -,02				ESVUFR	DUSD
	05.09.2024 07:57:05	2,080 EUR	0 St.	M		
US81750R1023	Seres Therapeutics Inc. Registered Shares DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:05	0,740 EUR	0 St.	M		
FR0011950682	SergeFerrari Group S.A. Actions au Porteur EO -,40				ESVUFN	DUSD
	05.09.2024 07:57:05	5,820 EUR	0 St.	M		
IT0005283640	SERI INDUSTRIAL S.p.A. Azioni nom. EO -,18				ESVUFR	DUSD
	05.09.2024 07:57:05	3,800 EUR	0 St.	M		
GB00B0CY5V57	Serica Energy PLC Registered Shares DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	1,450 EUR	0 St.	M		
US81752R1005	Seritage Growth Properties Registered Shares A DL -,01				ESNUFR	DUSD
	05.09.2024 07:57:05	4,020 EUR	0 St.	M		
CA81732W1041	Sernova Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,190 EUR	0 St.	M		
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				ESVUFR	DUSD
	05.09.2024 07:57:06	70,320 EUR	0 St.	M		
US81761L1026	Service Properties Trust Reg. Shs of Benef. Int. DL-,01				CBMJXS	DUSD
	05.09.2024 07:57:06	4,241 EUR	0 St.	M		
US81762PAE25	ServiceNow Inc. DL-Notes 2020(20/30)				DBFUFR	DUSD
CA81762A1057	ServiceNow Inc. Reg.Shs.(Canad.Depos.Receipts)				EDSXFR	DUSD
	05.09.2024 07:57:05	14,900 EUR	0 St.	M		
US81762P1021	ServiceNow Inc. Registered Shares DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:00	752,600 EUR	0 St.	M		
DE000A2G8X31	Serviceware SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	12,600 EUR	0 St.	M		
LU0088087324	SES S.A. Bearer FDRs (rep.Shs A) o.N.				EDXXXM	DUSD
	05.09.2024 07:57:00	4,928 EUR	0 St.	M		
XS2010028343	SES S.A. EO-FLR Notes 2021(26/Und.)				DBFXQR	DUSD
	05.09.2024 07:57:06	96,370 %	0 EUR	M		
XS1796208632	SES S.A. EO-Med.-Term Nts 2018(25/26)				DTFUCB	DUSD
	05.09.2024 07:57:05	97,685 %	0 EUR	M		
XS2075811781	SES S.A. EO-Med.-Term Nts 2019(27/27)				DTFUCB	DUSD

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	05.09.2024 07:57:06	92,140 %	0 EUR	M		
XS2196317742	SES S.A. EO-Med.-Term Nts 2020(20/28)				DTFUCB	DUSD
	05.09.2024 07:57:05	94,235 %	0 EUR	M		
XS2489775580	SES S.A. EO-Med.-Term Nts 2022(22/29)				DTFUCB	DUSD
	05.09.2024 07:57:05	98,375 %	0 EUR	M		
IT0004729759	Sesa S.p.A. Azioni nom. o. N.				ESVUFR	DUSD
	05.09.2024 07:57:06	92,550 EUR	0 St.	M		
US81783H1059	Seven & I Holdings Co. Ltd. Reg. Shares (Unsp.ADRs)1 o.N.				EDXXFR	DUSD
AU000000SVW5	Seven Group Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	24,400 EUR	0 St.	M		
DE000A2AAA75	SEVEN PRINCIPLES AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	5,600 EUR	0 St.	M		
GB00B27YGJ97	Severfield PLC Registered Shares LS -,025				ESVUFR	DUSD
	05.09.2024 07:57:06	0,990 EUR	0 St.	M		
US81814P2092	Severn Trent PLC Reg. Shs (Spons. ADRs)/1 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:06	30,855 EUR	0 St.	M		
GB00B1FH8J72	Severn Trent PLC Registered Shares LS -,9789				ESVUFR	DUSD
	05.09.2024 07:57:05	31,200 EUR	0 St.	M		
XS2775728269	Severn Trent Utilities Finance EO-Medium-Term Nts 2024(24/34)				DTFNFB	DUSD
	05.09.2024 07:57:06	101,480 %	0 EUR	M		
XS2607194086	Severn Trent Utilities Finance LS-Med.-T. Notes 2023(23/36)				DTFUFB	DUSD
XS2870262859	Severn Trent Utilities Finance LS-Med.-T. Notes 2024(24/38)				DTFUFB	DUSD
XS2445344570	Severn Trent Utilities Finance LS-Medium-Term Notes 22(22/33)				DTFNFB	DUSD
DE0007568578	SFC Energy AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	20,450 EUR	0 St.	M		
FR0013213675	SFIL S.A. EO-Medium-Term Notes 2016(24)				DTFTFB	DUSD
	05.09.2024 07:57:06	99,845 %	0 EUR	M		
FR0013314036	SFIL S.A. EO-Medium-Term Notes 2018(26)				DTFTFB	DUSD
	05.09.2024 07:57:05	97,043 %	0 EUR	M		
FR0014003S98	SFIL S.A. EO-Medium-Term Notes 2021(29)				DTFTFB	DUSD
	05.09.2024 07:57:05	87,775 %	0 EUR	M		
FR0014006V25	SFIL S.A. EO-Medium-Term Notes 2021(31)				DTFTFB	DUSD
FR001400A4J6	SFIL S.A. EO-Medium-Term Notes 2022(32)				DTFXFB	DUSD
	05.09.2024 07:57:06	90,170 %	0 EUR	M		
FR001400D211	SFIL S.A. EO-Medium-Term Notes 2022(32)				DTFNFB	DUSD
	05.09.2024 07:57:05	101,720 %	0 EUR	M		
FR001400HMX1	SFIL S.A. EO-Medium-Term Notes 2023(30)				DTFUFB	DUSD
	05.09.2024 07:57:05	101,915 %	0 EUR	M		
FR001400QY06	SFIL S.A. EO-Medium-Term Notes 2024(29)				DTFNFB	DUSD
	05.09.2024 07:57:05	101,040 %	0 EUR	M		
FR001400N9E1	SFIL S.A. EO-Medium-Term Notes 2024(31)				DTFUFB	DUSD
	05.09.2024 07:57:05	99,878 %	0 EUR	M		
BMG7738W1064	SFL Corp. Ltd. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	10,260 EUR	0 St.	M		
CH0239229302	SFS Group AG Nam.-Aktien SF -,10				ESVUFR	DUSD
CH1189217743	SFS Group AG SF-Anl. 2022(25)				DBFNFB	DUSD

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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
	05.09.2024 07:57:05	14,665 EUR	0 St.	M		
DE000ETC0787	SG Issuer S.A. O.END ETC Copper 22(22/Und.)				EYAYFM	DUSD
	05.09.2024 07:57:00	9,170 EUR	0 St.	M		
DE000ETC0811	SG Issuer S.A. O.END ETC Gas Oil 23(23/Und.)				EYAYFM	DUSD
	05.09.2024 07:57:05	10,155 EUR	0 St.	M		
DE000ETC0852	SG Issuer S.A. O.END ETC Gasoline 23(23/Und.)				EYAYFM	DUSD
	05.09.2024 07:57:05	8,740 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
	05.09.2024 07:57:05	8,850 EUR	0 St.	M		
DE000ETC0001	SG Issuer S.A. O.END ETC ICE EUA 22(22/Und.)				EYAYFM	DUSD
DE000ETC0704	SG Issuer S.A. O.END ETC N.Gas 22(22/Und.)				EYAYFM	DUSD
	05.09.2024 07:57:05	1,518 EUR	0 St.	M		
DE000ETC0746	SG Issuer S.A. O.END ETC Silver 22(22/Und.)				EYAYFM	DUSD
	05.09.2024 07:57:05	11,045 EUR	0 St.	M		
DE000ETC0779	SG Issuer S.A. O.END ETC WTI (22(23/Und.)				EYAYFM	DUSD
LU0161742381	SGKB (Lux)-Danube Tiger (EUR) Inhaber-Anteile B o.N.				CIOGES	DUSD
DE0007235301	SGL CARBON SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	5,410 EUR	0 St.	M		
	05.09.2024 18:04:49	5,400 EUR	500 St.	S		
XS2332234413	SGS Nederland Holding B.V. EO-Medium-T.Notes 2021(21/27)				DTFNGB	DUSD
	05.09.2024 07:57:06	93,210 %	0 EUR	M		
US8188001049	SGS S.A. Nam.-Akt.(unsp.ADRs)1/10 SF 1				EDXXFR	DUSD
	05.09.2024 07:57:05	10,100 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
	05.09.2024 07:57:05	0,995 EUR	0 St.	M		
GB00B62G9D36	Shaftesbury Capital PLC Registered Shares LS -,25				ESVUFR	DUSD
	05.09.2024 07:57:06	1,780 EUR	0 St.	M		
US8190471016	Shake Shack Inc. Registered Shares A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	89,560 EUR	0 St.	M		
CNE1000036N7	Shandong Gold Mining Co.Ltd. Registered Shares H HD 1				ESVUFR	DUSD
	05.09.2024 07:57:06	1,660 EUR	0 St.	M		
BMG805AL1070	Shandong Hi-Speed Hldgs.Gr.Ltd Registered Shares HD -0,001				ESVUFR	DUSD
	05.09.2024 07:57:06	0,650 EUR	0 St.	M		
CNE100000171	Shandong Weigao Grp Med. Pol. Registered Shares H YC -,10				ESVUFB	DUSD
	05.09.2024 07:57:05	0,480 EUR	0 St.	M		
CNE100001M79	Shanghai Fos.Pharm.(Gr.)Co.Ltd Registered Shares H YC 1				ESVUFR	DUSD
	05.09.2024 07:57:05	1,397 EUR	0 St.	M		
CNE1000012B3	Shanghai Pharmaceuticals Hdgs Registered Shares H YC 1				ESVUFR	DUSD
	05.09.2024 07:57:05	1,210 EUR	0 St.	M		

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BMG8063F1068	Shangri-la Asia Ltd. Registered Shares HD 1				ESVUFR	DUSD
	05.09.2024 07:57:06	0,545 EUR	0 St.	M		
DK0061273125	Shape Robotics A/S Navne Aktier DK -,10				ESVUFN	DUSD
	05.09.2024 07:57:05	3,340 EUR	0 St.	M		
CA81948A1021	Sharc International Sys Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,107 EUR	0 St.	M		
DE000A168205	Shareholder Value Beteilig.AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	80,500 EUR	0 St.	M		
XS2358712896	Sharjah Sukuk Programme Ltd. DL-Medium-Term Notes 2021(31)				DTFTFR	DUSD
JP3359600008	Sharp Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,816 EUR	0 St.	M		
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)				DTFNFB	DUSD
	05.09.2024 07:57:05	99,351 %	0 EUR	M		
XS1135277140	Shell International Finance BV EO-Medium-Term Notes 2014(27)				DTFUFB	DUSD
	05.09.2024 07:57:05	97,221 %	0 EUR	M		
XS1292468045	Shell International Finance BV EO-Medium-Term Notes 2015(25)				DTFUFB	DUSD
	05.09.2024 07:57:05	98,770 %	0 EUR	M		
XS1476654238	Shell International Finance BV EO-Medium-Term Notes 2016(25)				DTFUFB	DUSD
	05.09.2024 07:57:05	98,617 %	0 EUR	M		
XS1476654584	Shell International Finance BV EO-Medium-Term Notes 2016(28)				DTFUFB	DUSD
	05.09.2024 07:57:05	92,255 %	0 EUR	M		
XS1411401083	Shell International Finance BV EO-Medium-Term Notes 2016(28)				DTFUFB	DUSD
	05.09.2024 07:57:05	94,440 %	0 EUR	M		
XS2078734626	Shell International Finance BV EO-Medium-Term Notes 2019(27)				DTFUFB	DUSD
	05.09.2024 07:57:05	92,250 %	0 EUR	M		
XS2078735276	Shell International Finance BV EO-Medium-Term Notes 2019(31)				DTFUFB	DUSD
	05.09.2024 07:57:05	83,430 %	0 EUR	M		
XS2078735433	Shell International Finance BV EO-Medium-Term Notes 2019(39)				DTFUFB	DUSD

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	05.09.2024 07:57:05	68,410 %	0 EUR	M		
XS2154418730	Shell International Finance BV EO-Medium-Term Notes 2020(28)				DTFUFB	DUSD
	05.09.2024 07:57:05	95,425 %	0 EUR	M		
XS2154419118	Shell International Finance BV EO-Medium-Term Notes 2020(32)				DTFUFB	DUSD
	05.09.2024 07:57:05	90,805 %	0 EUR	M		
XS2170386853	Shell International Finance BV EO-Medium-Term Notes 2020(32)				DTFUFB	DUSD
	05.09.2024 07:57:05	86,230 %	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
	05.09.2024 07:57:00	30,885 EUR	0 St.	M		
	05.09.2024 08:21:15	30,955 EUR	12 St.	B		
	05.09.2024 13:00:52	30,975 EUR	30 St.	S		
	05.09.2024 14:35:25	30,965 EUR	130 St.	S		
	05.09.2024 16:36:28	30,995 EUR	50 St.	B		
	05.09.2024 19:32:13	30,830 EUR	100 St.	B		
US7802593050	Shell PLC Reg.Sh.WI (Spons.ADRs)/2EO-,07				EDSNDR	DUSD
	05.09.2024 07:57:05	62,000 EUR	0 St.	M		
US82312B1061	Shenandoah Telecommuni. Co. Registered Shares o.N.				ESVTFR	DUSD
	05.09.2024 07:57:05	14,000 EUR	0 St.	M		
GB00BMQX2R72	Shepherd Neame Ltd. Reg. Sh. (Post Cons.) LS 1				ESVUFR	DUSD
	05.09.2024 07:57:05	7,300 EUR	0 St.	M		
CA8239011031	Sherritt International Corp. Reg. Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,134 EUR	0 St.	M		
US824348BJ44	Sherwin-Williams Co. DL-Notes 2019(19/29)				DBFNGR	DUSD
US824348BK17	Sherwin-Williams Co. DL-Notes 2019(19/49)				DBFNGR	DUSD
US824348BL99	Sherwin-Williams Co. DL-Notes 2020(20/30)				DBFNGR	DUSD
US824348BM72	Sherwin-Williams Co. DL-Notes 2020(20/50)				DBFNGR	DUSD
US824348BN55	Sherwin-Williams Co. DL-Notes 2021(21/32)				DBFNGR	DUSD
US824348BP04	Sherwin-Williams Co. DL-Notes 2021(21/52)				DBFNGR	DUSD
US8243481061	Sherwin-Williams Co. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:06	327,400 EUR	0 St.	M		
	05.09.2024 09:44:14	329,450 EUR	3 St.	B		
XS2010027535	Sherwood Financing PLC EO-FLR Nts 21(21/27) Reg.S				DBVNBR	DUSD
XS2010027022	Sherwood Financing PLC EO-Notes 2021(21/26) Reg.S				DBFNBR	DUSD
JP3355400007	Shift Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	82,000 EUR	0 St.	M		
US82455C1018	Shimano Inc. Reg. Shs(Unsp.ADRs)/10 o.N.				EDSRDR	DUSD
JP3358000002	Shimano Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	164,200 EUR	0 St.	M		
KYG810431042	Shimao Group Holdings Ltd. Registered Shares HD -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	0,076 EUR	0 St.	M		
KYG8104A1085	Shimao Services Holdings Ltd. Registered Shares HD -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	0,081 EUR	0 St.	M		
JP3358800005	Shimizu Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	6,250 EUR	0 St.	M		
JP3379950003	Shin Nippon Biomedical Lab.Ltd Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	7,400 EUR	0 St.	M		

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US8245511055	Shin-Etsu Chemical Co. Ltd. Reg.Shs (Unsp.ADRs) 1/2 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	18,400 EUR	0 St.	M		
JP3371200001	Shin-Etsu Chemical Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	36,470 EUR	0 St.	M		
USY7770HAB43	Shinhan Bank Co. Ltd. DL-Med.-Term Nts 2024(34)Reg.S				DTFUGR	DUSD
XS2058731717	Shinhan Bank Co. Ltd. EO-Medium-Term Notes 2019(24)				DTFUFR	DUSD
	05.09.2024 07:57:05	99,520 %	0 EUR	M		
USY7749XBA82	Shinhan Financial Group Co.Ltd DL-Notes 2023(28) Reg.S				DBFUFR	DUSD
US8245961003	Shinhan Financial Group Co.Ltd Reg. Shares (ADRs)/1 SW 5000				EDSXFR	DUSD
	05.09.2024 07:57:05	37,800 EUR	0 St.	M		
JP3375800004	Shinko Electric Ind. Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	34,800 EUR	0 St.	M		
JP3347200002	Shionogi & Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	41,200 EUR	0 St.	M		
JP3274150006	Ship Healthcare Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	13,700 EUR	0 St.	M		
US82481LAD10	Shire Acquisitions Inv.IE DAC DL-Notes 2016(16/26)				DBFGGR	DUSD
US8248414075	Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N.				EDSXFR	DUSD
JP3351600006	Shiseido Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	19,430 EUR	0 St.	M		
JP3351500008	Shizuoka Financial Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	8,050 EUR	0 St.	M		
JP3351150002	Shizuoka Gas Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	7,150 EUR	0 St.	M		
GB00BLTVCF91	Shoe Zone PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	1,720 EUR	0 St.	M		
PLSHPR000021	SHOPER S.A. Inhaber-Aktien A-C ZY 0,10				ESVUFB	DUSD
	05.09.2024 07:57:05	10,850 EUR	0 St.	M		
CA82509L1076	Shopify Inc. Reg. Shares A (Sub Voting) oN				ESVUFR	DUSD
	05.09.2024 07:57:00	63,250 EUR	0 St.	M		
	05.09.2024 11:25:59	62,910 EUR	150 St.	S		
	05.09.2024 21:50:19	63,040 EUR	400 St.	B		
US82510E2090	Shoprite Holdings Ltd. Reg.Shs.(Spons.ADRs) RC-,01				EDXXFR	DUSD
	05.09.2024 07:57:05	15,100 EUR	0 St.	M		
ZAE000012084	Shoprite Holdings Ltd. Registered Shares RC 1,134				ESVUFR	DUSD
	05.09.2024 07:57:05	15,100 EUR	0 St.	M		
GG00BQZCBZ44	Shurgard Self Storage Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	39,850 EUR	0 St.	M		
US8256901005	Shutterstock Inc. Registered Shares DL -,01				ESVXFR	DUSD
US8257041090	Si-Bone Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	14,700 EUR	0 St.	M		
US82575P1075	Sibanye Stillwater Ltd. Reg.Shares(Spon.ADRs) 1/4 o.N.				EDSXDR	DUSD
	05.09.2024 07:57:05	3,320 EUR	0 St.	M		
ZAE000259701	Sibanye Stillwater Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,820 EUR	0 St.	M		
	05.09.2024 17:31:25	0,812 EUR	12.400 St.	S		
	05.09.2024 17:36:49	0,812 EUR	6.200 St.	S		

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	05.09.2024 17:37:01	0,812 EUR	6.200 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
	05.09.2024 07:57:05	4,360 EUR	0 St.	M		
FR0010202606	Sidetrade Actions Nominatives EO 1				ESVUFN	DUSD
	05.09.2024 07:57:05	203,000 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
	05.09.2024 07:57:00	166,520 EUR	0 St.	M		
	05.09.2024 08:49:54	166,280 EUR	60 St.	S		
	05.09.2024 09:07:21	166,720 EUR	267 St.	S		
	05.09.2024 09:46:21	167,260 EUR	17 St.	B		
	05.09.2024 09:51:20	166,980 EUR	30 St.	B		
	05.09.2024 10:07:21	166,720 EUR	450 St.	S		
	05.09.2024 10:09:36	166,600 EUR	139 St.	S		
	05.09.2024 10:14:18	166,500 EUR	30 St.	B		
	05.09.2024 10:17:50	166,360 EUR	250 St.	S		
	05.09.2024 10:56:26	166,340 EUR	50 St.	B		
	05.09.2024 11:22:22	166,000 EUR	2 St.	B		
	05.09.2024 11:24:22	165,780 EUR	1.500 St.	B		
	05.09.2024 11:33:53	165,420 EUR	37 St.	B		
	05.09.2024 11:48:46	165,720 EUR	131 St.	S		
	05.09.2024 12:04:45	165,900 EUR	200 St.	S		
	05.09.2024 13:04:54	166,360 EUR	30 St.	B		
	05.09.2024 13:31:56	166,260 EUR	100 St.	B		
	05.09.2024 14:10:45	165,940 EUR	5 St.	B		
	05.09.2024 14:17:43	165,820 EUR	1 St.	S		
	05.09.2024 14:49:18	165,480 EUR	680 St.	S		
	05.09.2024 15:02:02	165,180 EUR	6 St.	S		
	05.09.2024 15:15:49	164,940 EUR	25 St.	S		
	05.09.2024 15:35:00	164,500 EUR	50 St.	B		
	05.09.2024 15:44:34	165,460 EUR	50 St.	B		
	05.09.2024 15:58:41	165,480 EUR	121 St.	B		
	05.09.2024 16:53:01	165,420 EUR	7 St.	S		
	05.09.2024 17:11:37	165,080 EUR	150 St.	S		
	05.09.2024 17:13:17	165,040 EUR	58 St.	B		
	05.09.2024 17:14:05	164,920 EUR	35 St.	S		
	05.09.2024 17:25:39	165,140 EUR	65 St.	B		
	05.09.2024 17:25:45	165,120 EUR	20 St.	B		
	05.09.2024 18:44:00	165,320 EUR	50 St.	S		
US8261975010	Siemens AG Shares (Sp. ADRs)/1/2 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	83,500 EUR	0 St.	M		
DE000A0KEXM6	Siemens Balanced Inhaber-Anteile				CIOGLU	DUSD
	05.09.2024 07:57:05	23,040 EUR	0 St.	M		
US82621A1043	Siemens Energy AG Namens-Akt.(ADRs)/1 o.N				EDSXFR	DUSD
	05.09.2024 07:57:00	25,800 EUR	0 St.	M		
	05.09.2024 09:55:44	26,400 EUR	50 St.	B		
DE000ENER6Y0	Siemens Energy AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	25,670 EUR	0 St.	M		
	05.09.2024 08:00:00	25,600 EUR	4 St.	S		
	05.09.2024 08:18:53	25,750 EUR	13 St.	S		
	05.09.2024 09:13:42	25,700 EUR	50 St.	S		
	05.09.2024 09:13:43	25,700 EUR	100 St.	S		
	05.09.2024 09:38:24	26,010 EUR	50 St.	S		

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	05.09.2024 09:38:24	26,010 EUR	235 St.	S		
	05.09.2024 10:48:42	25,860 EUR	15 St.	S		
	05.09.2024 17:24:35	25,550 EUR	500 St.	B		
XS2601458602	Siemens Energy Finance B.V. EO-Notes 2023(23/26)				DBFNCB	DUSD
	05.09.2024 07:57:05	100,900 %	0 EUR	M		
XS2601459162	Siemens Energy Finance B.V. EO-Notes 2023(23/29)				DBFNCB	DUSD
	05.09.2024 07:57:06	101,805 %	0 EUR	M		
DE0009772632	Siemens EuroCash Inhaber-Anteile				CIOGBU	DUSD
DE0009772582	Siemens Euroinvest Aktien Inhaber-Anteile				CIOGEU	DUSD
DE000A0MYQX1	Siemens Euroinvest Corporates Inhaber-Anteile				CIOIBU	DUSD
DE0009772590	Siemens Euroinvest Renten Inhaber-Anteile				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)				DTVNFB	DUSD
	05.09.2024 07:57:05	100,403 %	0 EUR	M		
XS2589790109	Siemens Finan.maatschappij NV EO-Med.-Term Nts 2023(31/31)				DTFNFB	DUSD
	05.09.2024 07:57:06	102,500 %	0 EUR	M		
XS2589792220	Siemens Finan.maatschappij NV EO-Med.-Term Nts 2023(35/36)				DTFUFB	DUSD
	05.09.2024 07:57:06	102,035 %	0 EUR	M		
XS2589790018	Siemens Finan.maatschappij NV EO-Med.-Term Nts 2023(42/43)				DTFNFB	DUSD
	05.09.2024 07:57:05	100,220 %	0 EUR	M		
XS2769892519	Siemens Finan.maatschappij NV EO-Med.-Term Nts 2024(28/28)				DTFUFB	DUSD
	05.09.2024 07:57:06	100,855 %	0 EUR	M		
XS2769894135	Siemens Finan.maatschappij NV EO-Med.-Term Nts 2024(32/32)				DTFNFB	DUSD
	05.09.2024 07:57:05	100,545 %	0 EUR	M		
XS2769892865	Siemens Finan.maatschappij NV EO-Med.-Term Nts 2024(36/37)				DTFNFB	DUSD
	05.09.2024 07:57:05	99,985 %	0 EUR	M		
XS2769892600	Siemens Finan.maatschappij NV EO-Med.-Term Nts 2024(43/44)				DTFNFB	DUSD
	05.09.2024 07:57:06	99,675 %	0 EUR	M		
DE000A1UDWN5	Siemens Finan.maatschappij NV EO-Medium-Term Notes 2013(28)				DTFGGB	DUSD
	05.09.2024 07:57:00	101,688 %	0 EUR	M		
	05.09.2024 10:59:52	101,500 %	4.000 EUR	M		
	05.09.2024 10:59:56	101,780 %	6.000 EUR	B		
XS1874128033	Siemens Finan.maatschappij NV EO-Medium-Term Notes 2018(27)				DTFNFB	DUSD
	05.09.2024 07:57:05	95,883 %	0 EUR	M		
XS1874127902	Siemens Finan.maatschappij NV EO-Medium-Term Notes 2018(30)				DTFNFB	DUSD
	05.09.2024 07:57:06	92,390 %	0 EUR	M		
	05.09.2024 11:09:21	92,246 %	110.000 EUR	S		
	05.09.2024 11:45:46	92,246 %	3.000 EUR	S		
	05.09.2024 15:53:24	92,660 %	21.000 EUR	B		
XS1955187775	Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(28)				DTFNFB	DUSD
	05.09.2024 07:57:05	95,132 %	0 EUR	M		
XS2049616621	Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(29)				DTFNFB	DUSD
	05.09.2024 07:57:05	89,503 %	0 EUR	M		
XS1955187858	Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(31)				DTFNFB	DUSD
	05.09.2024 07:57:05	91,515 %	0 EUR	M		

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	05.09.2024 15:07:37	92,055 %	2.000 EUR	B		
XS2049616894	Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(34)				DTFNFB	DUSD
	05.09.2024 07:57:06	78,150 %	0 EUR	M		
XS1955187932	Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(39)				DTFNFB	DUSD
	05.09.2024 07:57:05	81,206 %	0 EUR	M		
XS2118280218	Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(26)				DTZNFB	DUSD
	05.09.2024 07:57:05	95,935 %	0 EUR	M		
XS2182054887	Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(26)				DTFNFB	DUSD
	05.09.2024 07:57:06	95,801 %	0 EUR	M		
XS2118276026	Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(29)				DTFNFB	DUSD
	05.09.2024 07:57:05	89,818 %	0 EUR	M		
XS2118273601	Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(32)				DTFNFB	DUSD
	05.09.2024 07:57:05	84,230 %	0 EUR	M		
XS2526839175	Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(25/25)				DTFNFB	DUSD
	05.09.2024 07:57:05	99,330 %	0 EUR	M		
XS2446843430	Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(26/27)				DTFNFB	DUSD
	05.09.2024 07:57:05	94,855 %	0 EUR	M		
XS2526839258	Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(27/27)				DTFNFB	DUSD
	05.09.2024 07:57:05	99,370 %	0 EUR	M		
XS2446844594	Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(29/30)				DTFNFB	DUSD
	05.09.2024 07:57:05	90,464 %	0 EUR	M		
XS2526839761	Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(30/30)				DTFNFB	DUSD
	05.09.2024 07:57:05	99,035 %	0 EUR	M		
XS2526839506	Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(33/33)				DTFNFB	DUSD
	05.09.2024 07:57:05	99,000 %	0 EUR	M		
XS2446846888	Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(34/35)				DTFNFB	DUSD
	05.09.2024 07:57:05	83,031 %	0 EUR	M		
DE000A1G85C2	Siemens Finan.maatschappij NV LS-Medium-Term Notes 2012(25)				DTFGGB	DUSD
DE000A1G85D0	Siemens Finan.maatschappij NV LS-Medium-Term Notes 2012(42)				DTFGGB	DUSD
XS2118273866	Siemens Finan.maatschappij NV LS-Medium-Term Notes 2020(25)				DTFNFB	DUSD
DE0009772657	Siemens Global Growth Inhaber-Anteile A				CIOGEU	DUSD
US82622J1043	Siemens Healthineers AG Nam.-Aktien(Un.ADRs)/0,50 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:00	25,600 EUR	0 St.	M		
DE000SHL1006	Siemens Healthineers AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	51,160 EUR	0 St.	M		
	05.09.2024 12:57:36	50,680 EUR	2 St.	B		
DE000A0MYQ28	Siemens Qual. & Divid. Europa Inhaber-Anteile				CIOIEU	DUSD
	05.09.2024 07:57:00	15,705 EUR	0 St.	M		
DE0009772624	Siemens Weltinvest Aktien Inhaber-Anteile				CIOGEU	DUSD
CA82621E1060	Sienna Resources Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,029 EUR	0 St.	M		
CA82621K1021	Sienna Senior Living Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	10,700 EUR	0 St.	M		
NL0011660485	Sif Holding N.V. Registered Shares EO -,20				ESVUFN	DUSD
	05.09.2024 07:57:05	12,300 EUR	0 St.	M		
US82655M1071	Sify Technologies Ltd. Reg. Shs (Sp. ADRs)/1 IR 10				EDSXFR	DUSD

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	05.09.2024 07:57:05	0,530 EUR	0 St.	M		
	05.09.2024 16:20:35	0,520 EUR	5.600 St.	S		
XS2189594315	SIG Combibloc PurchaseCo SARL EO-Notes 2020(20/25) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	98,455 %	0 EUR	M		
XS2404291010	Sig PLC EO-Notes 2021(21/26) Reg.S				DBFNBR	DUSD
GB0008025412	Sig PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	0,290 EUR	0 St.	M		
XS1813504666	Sigma Holdco B.V. EO-Notes 2018(18/26) Reg.S				DBFNAR	DUSD
	05.09.2024 07:57:05	97,840 %	0 EUR	M		
GB00BYX5K988	SigmaRoc PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	0,825 EUR	0 St.	M		
DE000A3KS5R1	SIGNA Development Fin.S.C.S. EO-Notes 2021(21/26) Reg.S				DBFGGB	DUSD
	flat (indirekte Stückzinsberechnung über den Abrechnungskurs)					
BMG812761002	Signet Jewelers Ltd. Registered Shares DL-,18				ESVUFR	DUSD
	05.09.2024 07:57:05	72,440 EUR	0 St.	M		
US82670P1012	Signify N.V. Aan.op na.(Unsp.ADRs)/2 o.N.				EDSXDR	DUSD
	05.09.2024 07:57:06	10,600 EUR	0 St.	M		
XS2128499105	Signify N.V. EO-Notes 2020(20/27)				DBFNBB	DUSD
	05.09.2024 07:57:06	98,565 %	0 EUR	M		
NL0011821392	Signify N.V. Registered Shares EO -,01				ESVUFN	DUSD
	05.09.2024 07:57:05	21,120 EUR	0 St.	M		
FI4000043435	Siili Solutions Oyj Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	7,860 EUR	0 St.	M		
US82674R1032	Sika AG Nam.-Akt.(Unsp.ADRs) o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	28,400 EUR	0 St.	M		
XS2616008038	Sika Capital B.V. EO-FLR Notes 2023(24)				DBVNGR	DUSD
	05.09.2024 07:57:05	100,029 %	0 EUR	M		
XS1986416268	Sika Capital B.V. EO-Notes 2019(19/27)				DBFNGR	DUSD
	05.09.2024 07:57:05	94,728 %	0 EUR	M		
XS1986416698	Sika Capital B.V. EO-Notes 2019(19/31)				DBFNGR	DUSD
	05.09.2024 07:57:05	89,822 %	0 EUR	M		
XS2616008541	Sika Capital B.V. EO-Notes 2023(23/26)				DBFNGR	DUSD
	05.09.2024 07:57:05	101,611 %	0 EUR	M		
XS2616008970	Sika Capital B.V. EO-Notes 2023(23/30)				DBFNGR	DUSD
	05.09.2024 07:57:06	102,860 %	0 EUR	M		
US82686Q1013	Silence Therapeutics PLC Reg. Shs (Sp.ADRs) 1/o.N.				EDSXFR	DUSD
	05.09.2024 07:57:06	17,400 EUR	0 St.	M		
AU000000SLX4	Silex Systems Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,160 EUR	0 St.	M		
BE0002850312	Silfin N.V. EO-Notes 2022(22/27)				DBFNGN	DUSD
	05.09.2024 07:57:06	96,935 %	0 EUR	M		
BE0390149152	Silfin N.V. EO-Notes 2024(24/30)				DBFGDN	DUSD
	05.09.2024 07:57:05	104,175 %	0 EUR	M		
XS2181577268	Silgan Holdings Inc. EO-Notes 2020(20/28)				DBFNBR	DUSD
	05.09.2024 07:57:06	92,980 %	0 EUR	M		
US8270481091	Silgan Holdings Inc. Registered Shares DL -,01				ESVUFB	DUSD

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	05.09.2024 07:57:05	46,000 EUR	0 St.	M		
US8269191024	Silicon Laboratories Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	96,500 EUR	0 St.	M		
US82706C1080	Silicon Motion Technology Corp Reg. Shs (Sp. ADRs)/4 DL -,01				EDSXFR	DUSD
	05.09.2024 07:57:05	53,000 EUR	0 St.	M		
US82710M1009	Silk Road Medical Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	24,600 EUR	0 St.	M		
DE000WAF3001	Siltronic AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	71,200 EUR	0 St.	M		
GB00BNXM0Z89	Silver Bullet Data Servic.Grp. Registered Shs LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	0,925 EUR	0 St.	M		
CA82770L3074	Silver Elephant Mining Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,288 EUR	0 St.	M		
CA8280621092	Silver One Resources Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,180 EUR	0 St.	M		
CA8283341029	Silver Viper Minerals Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,032 EUR	0 St.	M		
CA8283411079	Silver X Mining Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,131 EUR	0 St.	M		
CA82835P1036	Silvercorp Metals Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,170 EUR	0 St.	M		
CA8283631015	SilverCrest Metals Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	6,970 EUR	0 St.	M		
HK0000658531	Simcere Pharmaceutical Grp Ltd Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,705 EUR	0 St.	M		
IL0011751653	SimilarWeb Ltd. Registered Shares ILS -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	8,260 EUR	0 St.	M		
XS1412281534	Simon Intern. Finance S.C.A. EO-Notes 2016(16/25)				DBFNBR	DUSD
	05.09.2024 07:57:05	98,470 %	0 EUR	M		
XS2310797696	Simon Intern. Finance S.C.A. EO-Notes 2021(21/33)				DBFNBR	DUSD
	05.09.2024 07:57:05	83,135 %	0 EUR	M		
US8288061091	Simon Property Group Inc. Reg. Paired Shares DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	148,950 EUR	0 St.	M		
US828807CY15	Simon Property Group L.P. DL-Notes 2016(16/26)				DBFUGR	DUSD
US828807DC85	Simon Property Group L.P. DL-Notes 2017(17/27)				DBFUGR	DUSD
US828807DE42	Simon Property Group L.P. DL-Notes 2017(17/27)				DBFUGR	DUSD
US828807DG99	Simon Property Group L.P. DL-Notes 2019(19/24)				DBFUGR	DUSD
US828807DF17	Simon Property Group L.P. DL-Notes 2019(19/29)				DBFUGR	DUSD
US828807DH72	Simon Property Group L.P. DL-Notes 2019(19/49)				DBFUGR	DUSD
US828807DK02	Simon Property Group L.P. DL-Notes 2020(20/30)				DBFUGR	DUSD
US828807DJ39	Simon Property Group L.P. DL-Notes 2020(20/50)				DBFUGR	DUSD
US828807DP98	Simon Property Group L.P. DL-Notes 2021(21/27)				DBFUGR	DUSD
US828807DU83	Simon Property Group L.P. DL-Notes 2023(23/33)				DBFUGR	DUSD
US828807DV66	Simon Property Group L.P. DL-Notes 2023(23/53)				DBFUGR	DUSD
DE000A3E5CP0	SIMONA AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	68,500 EUR	0 St.	M		

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US8290731053	Simpson Manufacturing Co. Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	156,700 EUR	0 St.	M		
US8291601008	Sims Ltd. Reg. Shares (Sp.ADRs)/1 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	6,500 EUR	0 St.	M		
AU000000SGM7	Sims Ltd. Reg. Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	6,550 EUR	0 St.	M		
SE0016101844	Sinch AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	2,489 EUR	0 St.	M		
SG1V61937297	Singapore Airlines Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	4,340 EUR	0 St.	M		
SG1J26887955	Singapore Exchange Ltd. Registered Shares SD -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	7,554 EUR	0 St.	M		
SG1N89910219	Singapore Post Ltd. Registered Shares SD-,05				ESVUFR	DUSD
	05.09.2024 07:57:05	0,300 EUR	0 St.	M		
SG1F60858221	Singapore Techn.Engineer. Ltd. Registered Shares SD -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	3,052 EUR	0 St.	M		
ES0105611000	Singular People S.A. Acciones Nominativas EO-,1				ESVUFB	DUSD
	05.09.2024 07:57:05	3,020 EUR	0 St.	M		
DE000A1681X5	Singulus Technologies AG Inhaber-Aktien EO 1				ESVUFB	DUSD
	05.09.2024 07:57:00	1,605 EUR	0 St.	M		
	05.09.2024 14:36:29	1,620 EUR	400 St.	B		
DE0005765507	sino AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:06	53,000 EUR	0 St.	M		
KYG8167W1380	Sino Biopharmaceutical Ltd. Reg.Subdivided Shares HD -,025				ESVUFR	DUSD
	05.09.2024 07:57:05	0,363 EUR	0 St.	M		
XS2408454077	Sinochem Offshore Cap.Co.Ltd. EO-Medium-Term Nts 2021(21/25)				DTFNGR	DUSD
	05.09.2024 07:57:06	96,250 %	0 EUR	M		
USG82016AK57	Sinopec Grp Ov.Dev.(2018) Ltd. DL-Notes 2019(19/24) Reg.S				DBFNGR	DUSD
USG82016AL31	Sinopec Grp Ov.Dev.(2018) Ltd. DL-Notes 2019(19/29) Reg.S				DBFNGR	DUSD
USG82016AH29	Sinopec Grp Ov.Dev.(2018) Ltd. DL-Notes 2019(19/29) Reg.S				DBFNFR	DUSD
USG8200TAD21	Sinopec Grp Over.Dev.2016 Ltd. DL-Notes 2016(16/26) Reg.S				DBFGGR	DUSD
CNE100000FN7	Sinopharm Group Co. Ltd. Registered Shares H YC 1				ESVUFR	DUSD
	05.09.2024 07:57:06	1,938 EUR	0 St.	M		
HK3808041546	Sinotruk Hong Kong Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,240 EUR	0 St.	M		
KYG8192S1021	Sipai Health Technology Co.Ltd Registered Shares DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	0,670 EUR	0 St.	M		
BE0003898187	Sipef S.A. Parts Soc.Nom.(Post Split)o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	55,400 EUR	0 St.	M		
XS2356076625	Sirius Real Estate Ltd. EO-Bonds 2021(21/26)				DBFNBB	DUSD
	05.09.2024 07:57:05	95,110 %	0 EUR	M		
US82968B1035	Sirius XM Holdings Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	2,683 EUR	0 St.	M		
	05.09.2024 18:05:14	2,601 EUR	4.000 St.	S		
KYG8187G1055	SITC International Hldg.Co.Ltd Registered Shs REG S HD -,10				ESVUFR	DUSD
	05.09.2024 07:57:06	2,020 EUR	0 St.	M		

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US82981J8514	SITE Centers Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	51,720 EUR	0 St.	M		
US82982L1035	Siteone Landscape Supply Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	123,000 EUR	0 St.	M		
US82983N1081	Sitio Royalties Corp. (New) Registered Shares Cl.A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	19,400 EUR	0 St.	M		
ES0305523005	Six Finance (Luxembourg) S.A. EO-Notes 2020(21/25)				DBFGGB	DUSD
	05.09.2024 07:57:05	96,095 %	0 EUR	M		
US83001C1080	Six Flags Entertainment Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	39,800 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
	05.09.2024 07:57:00	60,700 EUR	0 St.	M		
DE0007231334	Sixt SE Inhaber-Vorzugsakt. o.St.o.N.				EPNXXB	DUSD
	05.09.2024 07:57:00	50,700 EUR	0 St.	M		
	05.09.2024 17:13:08	51,500 EUR	10 St.	B		
DE000A3H2UX0	Sixt SE MTN v.2020(2024/2024)				DTFUGB	DUSD
	05.09.2024 07:57:05	99,386 %	0 EUR	M		
DE000A351WB9	Sixt SE MTN v.2023(2027/2027)				DTFUGB	DUSD
	05.09.2024 07:57:05	105,607 %	0 EUR	M		
DE000A3827R4	Sixt SE MTN v.2024(2028/2029)				DTFUGB	DUSD
	05.09.2024 07:57:05	102,085 %	0 EUR	M		
	05.09.2024 15:53:01	102,390 %	23.000 EUR	B		
US83012A1097	Sixth Street Speciality Lend. Registered Shares DL -,01				CICJLS	DUSD
	05.09.2024 07:57:06	19,154 EUR	0 St.	M		
US78392B1070	SK Hynix Inc. Reg.Shs(Sp.GDRs144A)/1 SW 5000				EDXXFR	DUSD
	05.09.2024 07:57:00	108,000 EUR	12 St.	M		
	05.09.2024 08:21:01	108,000 EUR	12 St.	B		
	05.09.2024 08:51:34	108,000 EUR	5 St.	B		
	05.09.2024 09:26:36	107,000 EUR	200 St.	S		
	05.09.2024 10:36:37	107,000 EUR	4 St.	S		
	05.09.2024 11:31:23	109,000 EUR	10 St.	B		
	05.09.2024 12:46:49	109,000 EUR	15 St.	B		
	05.09.2024 15:02:54	107,000 EUR	5 St.	M		
	05.09.2024 15:03:26	107,000 EUR	9 St.	S		
	05.09.2024 16:58:12	109,000 EUR	42 St.	B		
	05.09.2024 17:26:35	109,000 EUR	8 St.	B		
	05.09.2024 17:29:31	107,000 EUR	50 St.	S		
US78440P3064	SK Telecom Co. Ltd. Reg.Shares (Sp.ADRs)5/9/SW 500				EDSXFR	DUSD
	05.09.2024 07:57:05	21,200 EUR	0 St.	M		
XS2076169668	Skandinaviska Enskilda Banken DL-FLR Med.-T. Nts 19(25/Und.)				DTFOQB	DUSD
USW8454EAT56	Skandinaviska Enskilda Banken DL-Pref.Nts 2024(27) Reg.S				DBFUFR	DUSD
USW8454EAV03	Skandinaviska Enskilda Banken DL-Pref.Nts 2024(29) Reg.S				DBFUFR	DUSD
XS2404247384	Skandinaviska Enskilda Banken EO-FLR Med.-T. Nts 2021(26/31)				DTFUGB	DUSD
	05.09.2024 07:57:05	93,585 %	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
	05.09.2024 07:57:06	103,215 %	0 EUR	M		
XS2635183069	Skandinaviska Enskilda Banken EO-FLR Pref. MTN 2023(25)				DTVUFB	DUSD

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	05.09.2024 07:57:06	100,255 %	0 EUR	M		
XS1716825507	Skandinaviska Enskilda Banken EO-M.-T. Mortg.Cov.Bds 17(27)				DAFNFB	DUSD
	05.09.2024 07:57:05	94,105 %	0 EUR	M		
XS1948598997	Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2019(26)				DAFUFB	DUSD
	05.09.2024 07:57:05	96,525 %	0 EUR	M		
XS2462455689	Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2022(27)				DAFUFB	DUSD
	05.09.2024 07:57:05	94,790 %	0 EUR	M		
XS2623820953	Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2023(25)				DAFUGB	DUSD
	05.09.2024 07:57:05	100,460 %	0 EUR	M		
XS2592234749	Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2023(28)				DAFUGB	DUSD
	05.09.2024 07:57:05	103,275 %	0 EUR	M		
XS2619751576	Skandinaviska Enskilda Banken EO-Med.-Term Notes 2023(28)				DTFUFB	DUSD
	05.09.2024 07:57:05	103,220 %	0 EUR	M		
XS2553798443	Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2022(26)				DTFUFB	DUSD
	05.09.2024 07:57:05	101,550 %	0 EUR	M		
XS2442768227	Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2022(27)				DTFUFB	DUSD
	05.09.2024 07:57:05	93,520 %	0 EUR	M		
XS2583600791	Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2023(28)				DTFUFB	DUSD
	05.09.2024 07:57:05	101,853 %	0 EUR	M		
XS2713671043	Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2023(28)				DTFUGB	DUSD
	05.09.2024 07:57:05	104,650 %	0 EUR	M		
XS2078737215	Skandinaviska Enskilda Banken EO-Non-Preferred MTNs 2019(29)				DTFUFB	DUSD
	05.09.2024 07:57:05	88,575 %	0 EUR	M		
XS2115094737	Skandinaviska Enskilda Banken EO-Non-Preferred MTNs 2020(27)				DTFUFB	DUSD
	05.09.2024 07:57:05	94,018 %	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
	05.09.2024 07:57:05	97,528 %	0 EUR	M		
XS2643041721	Skandinaviska Enskilda Banken EO-Preferred MTN 2023(27)				DTFUFB	DUSD
	05.09.2024 07:57:05	103,280 %	0 EUR	M		
XS2629368999	Skandinaviska Enskilda Banken LS-Preferred MTN 2023(26)				DTFUFB	DUSD
SE0000148884	Skandinaviska Enskilda Banken Namn-Aktier A (fria) SK 10				ESVUFR	DUSD
	05.09.2024 07:57:05	13,550 EUR	0 St.	M		
SE0000120784	Skandinaviska Enskilda Banken Namn-Aktier C (fria) SK 10				ESRUFR	DUSD
	05.09.2024 07:57:05	14,040 EUR	0 St.	M		
US8305612058	Skanska AB Namn-Aktier (Spons.ADR)/1				EDXXFR	DUSD
	05.09.2024 07:57:05	17,900 EUR	0 St.	M		
SE0000113250	Skanska AB Namn-Aktier B (fria) SK 3				ESVUFR	DUSD
	05.09.2024 07:57:05	17,835 EUR	0 St.	M		
US8305661055	Skechers U.S.A. Inc. Reg. Shares Class A DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	60,800 EUR	0 St.	M		
CA83056P7157	Skeena Resources Ltd. Registered Shares New o.N.				ESVTFR	DUSD
	05.09.2024 07:57:06	6,665 EUR	0 St.	M		
XS2079107830	SKF AB EO-Notes 2019(19/29)				DBFNBB	DUSD
	05.09.2024 07:57:05	89,315 %	0 EUR	M		
XS2297204815	SKF AB EO-Notes 2021(21/31)				DBFNBB	DUSD

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	05.09.2024 07:57:06	82,680 %	0 EUR	M		
SE0000108201	SKF AB Namn-Aktier A SK 0,625				ESVUFR	DUSD
	05.09.2024 07:57:05	16,060 EUR	0 St.	M		
SE0000108227	SKF AB Namn-Aktier B SK 0,625				ESRUFR	DUSD
	05.09.2024 07:57:05	16,025 EUR	0 St.	M		
XS2239766624	Skipton Building Society LS-Non-Pref. MTN 2020(25/26)				DTFNGB	DUSD
SE0012141687	SkiStar AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	13,620 EUR	0 St.	M		
XS1321424670	Sky Ltd. EO-Med. Term Notes 2015(15/25)				DTFNGB	DUSD
	05.09.2024 07:57:05	99,008 %	0 EUR	M		
XS1109741329	Sky Ltd. EO-Medium-Term Notes 2014(26)				DTFNFR	DUSD
	05.09.2024 07:57:05	99,145 %	0 EUR	M		
JP3396350005	Sky Perfect JSAT Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,350 EUR	0 St.	M		
CA8308166096	Skyharbour Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,228 EUR	0 St.	M		
JP3396210001	Skylark Holdings Co. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	14,200 EUR	0 St.	M		
US8308791024	Skywest Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	67,500 EUR	0 St.	M		
US83088MAK80	Skyworks Solutions Inc. DL-Notes 2021(21/26)				DBFNGR	DUSD
US83088MAL63	Skyworks Solutions Inc. DL-Notes 2021(21/31)				DBFNGR	DUSD
US83088M1027	Skyworks Solutions Inc. Registered Shares DL -,25				ESVUFR	DUSD
	05.09.2024 07:57:05	92,460 EUR	0 St.	M		
US78440X8873	SL Green Realty Corp. Registered Shares New DL -,01				CBMJXS	DUSD
	05.09.2024 07:57:05	58,440 EUR	0 St.	M		
CA8310063091	Slang Worldwide Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,008 EUR	0 St.	M		
US83125X1037	Sleep Number Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	12,800 EUR	0 St.	M		
NL0000817179	Sligro Food Group N.V. Aandelen EO -,06				ESVUFN	DUSD
	05.09.2024 07:57:05	12,780 EUR	0 St.	M		
US78442P1066	SLM Corp. Registered Shares DL -,20				ESVUFR	DUSD
	05.09.2024 07:57:05	19,100 EUR	0 St.	M		
AT0000A377W8	Slovenská Sporitelna AS EO-FLR Preferred MTN 23(27/28)				DBVNGB	DUSD
	05.09.2024 07:57:05	104,135 %	0 EUR	M		
SK4000021820	Slovenská Sporitelna AS EO-Med.-T.Mortg.Cov.Bds 22(28)				DBFSFB	DUSD
	05.09.2024 07:57:05	102,920 %	0 EUR	M		
SK4000022398	Slovenská Sporitelna AS EO-Med.-T.Mortg.Cov.Bds 23(26)				DBFSFB	DUSD
	05.09.2024 07:57:05	99,920 %	0 EUR	M		
SK4000023636	Slovenská Sporitelna AS EO-Med.-T.Mortg.Cov.Bds 23(27)				DBFSFB	DUSD
	05.09.2024 07:57:05	102,505 %	0 EUR	M		
SK4120007543	Slowakei EO-Anl. 2010(25)				DBFTFB	DUSD
	05.09.2024 07:57:00	101,435 %	0 EUR	M		
SK4120008871	Slowakei EO-Anl. 2012(24)				DBFTFB	DUSD
	05.09.2024 07:57:05	100,015 %	0 EUR	M		

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SK4120008954	Slowakei EO-Anl. 2013(33)				DBFTFB	DUSD
	05.09.2024 07:57:06	104,790 %	0 EUR	M		
SK4120009762	Slowakei EO-Anl. 2014(29)				DBFTFB	DUSD
	05.09.2024 07:57:05	104,415 %	0 EUR	M		
SK4120010430	Slowakei EO-Anl. 2015(27)				DBFTFB	DUSD
	05.09.2024 07:57:05	96,980 %	0 EUR	M		
SK4120012220	Slowakei EO-Anl. 2016(26) Ser. 231				DBFTFB	DUSD
	05.09.2024 07:57:05	96,540 %	0 EUR	M		
SK4120011420	Slowakei EO-Anl. 2016(31)				DBFTFB	DUSD
	05.09.2024 07:57:05	92,565 %	0 EUR	M		
	05.09.2024 08:50:48	92,500 %	5.000 EUR	S		
SK4120013400	Slowakei EO-Anl. 2017(47)				DBFTFB	DUSD
	05.09.2024 07:57:06	74,315 %	0 EUR	M		
SK4120014150	Slowakei EO-Anl. 2018(28)				DBFTFB	DUSD
	05.09.2024 07:57:05	94,460 %	0 EUR	M		
SK4120014184	Slowakei EO-Anl. 2018(68)				DBFTFB	DUSD
	05.09.2024 07:57:05	71,570 %	0 EUR	M		
SK4120015173	Slowakei EO-Anl. 2019(30)				DBFTFB	DUSD
	05.09.2024 07:57:05	89,620 %	0 EUR	M		
SK4000017158	Slowakei EO-Anl. 2020(25)				DBFTFB	DUSD
	05.09.2024 07:57:05	98,075 %	0 EUR	M		
SK4000017380	Slowakei EO-Anl. 2020(27)				DBFTFB	DUSD
SK4000017059	Slowakei EO-Anl. 2020(30)				DBFTFB	DUSD
	05.09.2024 07:57:06	89,705 %	0 EUR	M		
SK4000017166	Slowakei EO-Anl. 2020(32)				DBFTFB	DUSD
	05.09.2024 07:57:05	86,165 %	0 EUR	M		
SK4000018958	Slowakei EO-Anl. 2021(36)				DBFTFB	DUSD
	05.09.2024 07:57:05	70,225 %	0 EUR	M		
SK4000019857	Slowakei EO-Anl. 2021(51)				DBFTFB	DUSD
	05.09.2024 07:57:05	56,985 %	0 EUR	M		
SK4000021986	Slowakei EO-Anl. 2022(32)				DBFTFB	DUSD
	05.09.2024 07:57:06	105,440 %	0 EUR	M		
SK4000022539	Slowakei EO-Anl. 2023(35)				DBFTFB	DUSD
	05.09.2024 07:57:05	102,300 %	0 EUR	M		
SK4000022547	Slowakei EO-Anl. 2023(43)				DBFTFB	DUSD
	05.09.2024 07:57:05	103,935 %	0 EUR	M		
SK4000024865	Slowakei EO-Anl. 2024(34)				DBFTFB	DUSD
	05.09.2024 07:57:05	103,085 %	0 EUR	M		
SK4120012691	Slowakei EO-Medium-Term Notes 2017(37)				DBFTFB	DUSD
	05.09.2024 07:57:06	83,245 %	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
	05.09.2024 07:57:05	94,845 %	0 EUR	M		
SI0002103990	Slowenien, Republik EO-Bonds 2020(30)				DBFTFR	DUSD
	05.09.2024 07:57:05	91,250 %	0 EUR	M		

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SI0002103966	Slowenien, Republik EO-Bonds 2020(30)				DBFTFR	DUSD
	05.09.2024 07:57:05	89,035 %	0 EUR	M		
SI0002104048	Slowenien, Republik EO-Bonds 2020(50)				DBFTFR	DUSD
	05.09.2024 07:57:06	51,310 %	0 EUR	M		
SI0002104121	Slowenien, Republik EO-Bonds 2021(81)				DBFTFR	DUSD
	05.09.2024 07:57:06	44,726 %	0 EUR	M		
US83413U1007	SLR Investment Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	14,300 EUR	0 St.	M		
US78454L1008	SM Energy Co. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	38,000 EUR	0 St.	M		
DE000A1RFMZ1	SM Wirtschaftsberat.AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	5,850 EUR	0 St.	M		
DE000A0DJ6J9	SMA Solar Technology AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	19,920 EUR	0 St.	M		
SE0009268279	Smart Eye AB Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	6,990 EUR	0 St.	M		
US83191H1077	Smart Sand Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	1,900 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
	05.09.2024 07:57:05	54,375 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
	05.09.2024 07:57:00	6,060 EUR	0 St.	M		
NO0011008971	SmartCraft ASA Navne-Aksjer Cl.A NOK -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	2,640 EUR	0 St.	M		
BMG8219Z1059	SmarTone Telecom. Hldgs Ltd. Registered Shares HD -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	0,456 EUR	0 St.	M		
NO0011012502	Smartoptics Group AS Navne-Aksjer NOK -,02				ESVUFR	DUSD
	05.09.2024 07:57:05	1,515 EUR	0 St.	M		
BE0974323553	Smartphoto Group Actions Nom. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:06	24,200 EUR	0 St.	M		
US83200N1037	Smartsheet Inc. Reg. Sh. Class A DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	42,690 EUR	0 St.	M		
JP3162600005	SMC Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	392,000 EUR	0 St.	M		
FR0013214145	SMCP S.A.S. Actions Nom.(Prom.) EO -,10				ESVUFN	DUSD
	05.09.2024 07:57:05	2,240 EUR	0 St.	M		
US83192PAA66	Smith & Nephew PLC DL-Notes 2020(20/30)				DBXUGR	DUSD
US83192PAC23	Smith & Nephew PLC DL-Notes 2024(24/27)				DBFNGR	DUSD
US83192PAD06	Smith & Nephew PLC DL-Notes 2024(24/34)				DBFNGR	DUSD
XS2532473555	Smith & Nephew PLC EO-Notes 2022(22/29)				DBFUCR	DUSD
	05.09.2024 07:57:05	105,635 %	0 EUR	M		
GB0009223206	Smith & Nephew PLC Registered Shares DL -,20				ESVUFR	DUSD
	05.09.2024 07:57:05	13,965 EUR	0 St.	M		
US83175M2052	Smith & Nephew PLC Shs (Spons. ADRs)/2 DL -,20				EDSXFR	DUSD

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US8317541063	Smith & Wesson Brands Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	12,860 EUR	0 St.	M		
US8318652091	Smith Corp., A.O. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	72,500 EUR	0 St.	M		
XS1570260460	Smiths Group PLC EO-Med.-Term Notes 2017(17/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	97,185 %	0 EUR	M		
US83238P2039	Smiths Group PLC Reg. Shs(Spon.ADRs)/2/LS-,375				EDXXFR	DUSD
	05.09.2024 07:57:06	20,950 EUR	0 St.	M		
GB00B1WY2338	Smiths Group PLC Registered Shares LS -,375				ESVUFR	DUSD
	05.09.2024 07:57:05	21,220 EUR	0 St.	M		
GB00B17WCR61	Smiths News PLC Registered Shares LS -,05				ESVUFR	DUSD
	05.09.2024 07:57:05	0,690 EUR	0 St.	M		
DE000A3DRAE2	SMT Scharf AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	7,050 EUR	0 St.	M		
XS1849518276	Smurfit Kappa Acquis. Unl. Co. EO-Notes 2018(18/26) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	99,458 %	0 EUR	M		
XS2050968333	Smurfit Kappa Treasury PUC EO-Notes 2019(19/27)				DBFNBR	DUSD
	05.09.2024 07:57:05	95,310 %	0 EUR	M		
XS2388182573	Smurfit Kappa Treasury PUC EO-Notes 2021(21/29)				DBFNBR	DUSD
	05.09.2024 07:57:06	87,963 %	0 EUR	M		
XS2388183381	Smurfit Kappa Treasury PUC EO-Notes 2021(21/33)				DBFNBR	DUSD
	05.09.2024 07:57:05	82,045 %	0 EUR	M		
IE00028FXN24	Smurfit WestRock PLC Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	41,050 EUR	0 St.	M		
IT0003153415	Snam S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	4,477 EUR	0 St.	M		
US78460A1060	Snam S.p.A. Azioni nom.(unspon.ADRs)2 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	8,950 EUR	0 St.	M		
XS2802190459	Snam S.p.A. EO-FLR Med.-Term Nts 2024(26)				DTVNFB	DUSD
	05.09.2024 07:57:06	100,235 %	0 EUR	M		
XS1957442541	Snam S.p.A. EO-Med.-T. Nts 2019(25/25)				DTFUFB	DUSD
	05.09.2024 07:57:05	98,040 %	0 EUR	M		
XS2268340010	Snam S.p.A. EO-Med.-T. Nts 2020(28/28)				DTZNFB	DUSD
	05.09.2024 07:57:05	87,570 %	0 EUR	M		
XS2190256706	Snam S.p.A. EO-Med.-T. Nts 2020(30/30)				DTFUFB	DUSD
	05.09.2024 07:57:05	86,850 %	0 EUR	M		
XS2300208928	Snam S.p.A. EO-Med.-T. Nts 2021(25/25)				DTZNFB	DUSD
	05.09.2024 07:57:05	96,875 %	0 EUR	M		
XS2358231798	Snam S.p.A. EO-Med.-T. Nts 2021(31/31)				DTFNFB	DUSD
	05.09.2024 07:57:05	83,828 %	0 EUR	M		
XS2562879192	Snam S.p.A. EO-Med.-T. Nts 2022(22/26)				DTFNFB	DUSD
	05.09.2024 07:57:05	100,660 %	0 EUR	M		
XS2433226854	Snam S.p.A. EO-Med.-T. Nts 2022(22/34)				DTFNFB	DUSD
	05.09.2024 07:57:05	81,525 %	0 EUR	M		
XS2725959683	Snam S.p.A. EO-Med.-T. Nts 2023(23/29)				DTFNFB	DUSD
	05.09.2024 07:57:05	103,280 %	0 EUR	M		

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XS1700721464	Snam S.p.A. EO-Med.-Term Nts 17(27/27)				DTFNFB	DUSD
	05.09.2024 07:57:05	95,145 %	0 EUR	M		
XS2767499275	Snam S.p.A. EO-Med.-Term Nts 2024(24/28)				DTFNFB	DUSD
	05.09.2024 07:57:05	100,970 %	0 EUR	M		
XS2767499945	Snam S.p.A. EO-Med.-Term Nts 2024(24/34)				DTFNFB	DUSD
	05.09.2024 07:57:06	101,440 %	0 EUR	M		
XS1505573482	Snam S.p.A. EO-Medium-Term Notes 2016(26)				DTFUFB	DUSD
	05.09.2024 07:57:05	95,625 %	0 EUR	M		
XS1555402145	Snam S.p.A. EO-Medium-Term Notes 2017(25)				DTFUFB	DUSD
	05.09.2024 07:57:05	99,005 %	0 EUR	M		
US83304A1060	Snap Inc. Registered Shares A DL -,00001				ESNUFR	DUSD
	05.09.2024 07:57:05	7,949 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
	05.09.2024 07:57:05	251,800 EUR	0 St.	M		
XS1186684137	SNCF Réseau S.A. EO-Medium-Term Notes 2015(30)				DTFNFB	DUSD
	05.09.2024 07:57:05	90,845 %	0 EUR	M		
XS0611783928	SNCF Réseau S.A. EO-Medium-Term-Notes 2011(26)				DTFTFB	DUSD
	05.09.2024 07:57:05	104,694 %	0 EUR	M		
XS0866276800	SNCF Réseau S.A. EO-Medium-Term-Notes 2012(42)				DTFNFB	DUSD
	05.09.2024 07:57:05	94,880 %	0 EUR	M		
XS1588061777	SNCF Réseau S.A. EO-Medium-Term-Notes 2017(34)				DTFNFB	DUSD
	05.09.2024 07:57:05	91,300 %	0 EUR	M		
XS1648462023	SNCF Réseau S.A. EO-Medium-Term-Notes 2017(47)				DTFUFB	DUSD
	05.09.2024 07:57:05	78,990 %	0 EUR	M		
XS1764691611	SNCF Réseau S.A. EO-Medium-Term-Notes 2018(48)				DTFNFB	DUSD
	05.09.2024 07:57:06	71,420 %	0 EUR	M		
XS1938381628	SNCF Réseau S.A. EO-Medium-Term-Notes 2019(29)				DTFUFB	DUSD
	05.09.2024 07:57:05	91,968 %	0 EUR	M		
XS2022425024	SNCF Réseau S.A. EO-Medium-Term-Notes 2019(36)				DTFNFB	DUSD
	05.09.2024 07:57:06	75,085 %	0 EUR	M		
XS1558472129	SNCF S.A. EO-Medium-Term Notes 2017(29)				DTFNFB	DUSD
	05.09.2024 07:57:06	94,930 %	0 EUR	M		
FR0013507647	SNCF S.A. EO-Medium-Term Nts 2020(30)				DTFNFB	DUSD
	05.09.2024 07:57:06	89,410 %	0 EUR	M		
FR0014000C08	SNCF S.A. EO-Medium-Term Nts 2020(51)				DTFNFB	DUSD
	05.09.2024 07:57:06	49,120 %	0 EUR	M		
FR0014001JM8	SNCF S.A. EO-Medium-Term Nts 2021(61)				DTFUFB	DUSD
	05.09.2024 07:57:05	42,239 %	0 EUR	M		
FR001400DNU4	SNCF S.A. EO-Medium-Term Nts 2022(27)				DTFNFB	DUSD
	05.09.2024 07:57:05	101,745 %	0 EUR	M		
FR001400HIK6	SNCF S.A. EO-Medium-Term Nts 2023(33)				DTFUFB	DUSD
	05.09.2024 07:57:06	103,840 %	0 EUR	M		
FR001400OR98	SNCF S.A. EO-Medium-Term Nts 2024(34)				DTFNFB	DUSD
	05.09.2024 07:57:05	99,800 %	0 EUR	M		
CH0550413345	SNCF S.A. SF-Medium-Term Notes 2020(30)				DTFNFB	DUSD

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CA83307B1013	SNDL Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,822 EUR	0 St.	M		
US8334451098	Snowflake Inc. Reg. Shares Cl.A DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:00	99,750 EUR	0 St.	M		
	05.09.2024 20:24:47	101,700 EUR	40 St.	B		
DE0007203705	SNP Schnei.Neureith.&Partn.SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	57,200 EUR	0 St.	M		
XS1733289406	Soc. Cattolica di Assicur. SpA EO-FLR Bonds 2017(27/47)				DTFQFB	DUSD
	05.09.2024 07:57:06	100,000 %	0 EUR	M		
FR0013053329	Soc.Autorout.Nord-l'Est France EO-Obl. 2015(15/26)				DBFUFB	DUSD
	05.09.2024 07:57:05	98,030 %	0 EUR	M		
FR0004016699	Soc.Marseill.du Tunnel (SMTPC) Actions Nominatives EO 3,05				ESVUFN	DUSD
	05.09.2024 07:57:05	27,600 EUR	0 St.	M		
US8336351056	Soc.Quimica y Min.de Chile SA Reg.Shs B (Spons.ADRs)/1 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	32,900 EUR	0 St.	M		
US0887361030	Société Bic S.A. Act.Nom.(Unsp.ADRs)1/2/EO 3,82				EDXXFR	DUSD
	05.09.2024 07:57:05	31,200 EUR	0 St.	M		
FR0000120966	Société Bic S.A. Actions Port. EO 3,82				ESVUFN	DUSD
	05.09.2024 07:57:05	62,200 EUR	0 St.	M		
FR0000036816	Société de la Tour Eiffel S.A. Actions Port. EO 5				ESVUFN	DUSD
	05.09.2024 07:57:05	8,780 EUR	0 St.	M		
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
	05.09.2024 07:57:05	83,535 %	0 EUR	M		
FR0013422383	Société des Grands Projets EO-Medium-Term Notes 2019(50)				DTFTFB	DUSD
	05.09.2024 07:57:05	68,720 %	0 EUR	M		
FR00140005B8	Société des Grands Projets EO-Medium-Term Notes 2020(30)				DTFTFB	DUSD
	05.09.2024 07:57:05	84,195 %	0 EUR	M		
FR00140005R4	Société des Grands Projets EO-Medium-Term Notes 2020(60)				DTFTFB	DUSD
	05.09.2024 07:57:05	40,755 %	0 EUR	M		
FR0014006NV0	Société des Grands Projets EO-Medium-Term Notes 2021(31)				DTFTFB	DUSD
	05.09.2024 07:57:05	82,955 %	0 EUR	M		
FR0014003CJ5	Société des Grands Projets EO-Medium-Term Notes 2021(46)				DTFTFB	DUSD
	05.09.2024 07:57:06	60,530 %	0 EUR	M		
FR0014006OB0	Société des Grands Projets EO-Medium-Term Notes 2021(51)				DTFTFB	DUSD
	05.09.2024 07:57:05	55,777 %	0 EUR	M		
FR001400NUQ6	Société des Grands Projets EO-Medium-Term Notes 2024(49)				DTFNFB	DUSD
	05.09.2024 07:57:05	99,245 %	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
	05.09.2024 07:57:05	95,265 %	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
	05.09.2024 07:57:05	4,300 EUR	0 St.	M		
FR0000130809	Société Générale S.A. Actions Port. EO 1,25				ESVUFN	DUSD
	05.09.2024 07:57:05	21,450 EUR	0 St.	M		

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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
FR001400CKA4	Société Générale S.A. EO-FLR Med.-T. Nts 2022(27/32)				DTFOGB	DUSD
	05.09.2024 07:57:05	103,575 %	0 EUR	M		
FR0013509098	Société Générale S.A. EO-FLR Non-Pref. MTN 20(25/26)				DTFNFB	DUSD
	05.09.2024 07:57:06	98,520 %	0 EUR	M		
FR0013536661	Société Générale S.A. EO-FLR Non-Pref. MTN 20(27/28)				DTVNGB	DUSD
	05.09.2024 07:57:05	92,295 %	0 EUR	M		
FR0014006XA3	Société Générale S.A. EO-FLR Non-Pref. MTN 21(26/27)				DBFNFB	DUSD
	05.09.2024 07:57:05	93,665 %	0 EUR	M		
FR0014001GA9	Société Générale S.A. EO-FLR Non-Pref. MTN 21(28/29)				DTVNFB	DUSD
	05.09.2024 07:57:05	89,265 %	0 EUR	M		
FR001400F315	Société Générale S.A. EO-FLR Pref. MTN 2023(25)				DBVNFB	DUSD
	05.09.2024 07:57:05	100,171 %	0 EUR	M		
FR0014006IU2	Société Générale S.A. EO-FLR-MTN 2021(25/26)				DBFSGB	DUSD
FR0014002QE8	Société Générale S.A. EO-FLR-MTN 2021(26/31)				DTFUGB	DUSD
	05.09.2024 07:57:05	94,850 %	0 EUR	M		
FR001400IDY6	Société Générale S.A. EO-Med.-Term Notes 2023(33)				DBFOFB	DUSD
	05.09.2024 07:57:05	106,995 %	0 EUR	M		
XS1195574881	Société Générale S.A. EO-Medium-Term Notes 2015(25)				DTFOFB	DUSD
	05.09.2024 07:57:05	99,400 %	0 EUR	M		
FR001400KZP3	Société Générale S.A. EO-Medium-Term Nts 2023(26)				DTFNFB	DUSD
	05.09.2024 07:57:05	102,235 %	0 EUR	M		
FR001400M6F5	Société Générale S.A. EO-Non-Pref.FLR MTN 23(30/31)				DTFNGB	DUSD
	05.09.2024 07:57:06	105,440 %	0 EUR	M		
XS1718316281	Société Générale S.A. EO-Non-Pref.MTN 2017(28)				DTFUFB	DUSD
	05.09.2024 07:57:05	93,813 %	0 EUR	M		
FR0013311503	Société Générale S.A. EO-Non-Preferred MTN 2018(25)				DTFNFB	DUSD
	05.09.2024 07:57:05	99,010 %	0 EUR	M		
FR0013368602	Société Générale S.A. EO-Non-Preferred MTN 2018(28)				DTFOFB	DUSD
	05.09.2024 07:57:05	94,711 %	0 EUR	M		
FR0013430733	Société Générale S.A. EO-Non-Preferred MTN 2019(26)				DTFUFB	DUSD
	05.09.2024 07:57:05	95,813 %	0 EUR	M		
FR0013448859	Société Générale S.A. EO-Non-Preferred MTN 2019(29)				DTFNFB	DUSD
	05.09.2024 07:57:05	88,235 %	0 EUR	M		
FR0013410818	Société Générale S.A. EO-Non-Preferred MTN 2019(29)				DTVOFB	DUSD
	05.09.2024 07:57:05	92,464 %	0 EUR	M		
FR0013479276	Société Générale S.A. EO-Non-Preferred MTN 2020(27)				DTFNFB	DUSD
	05.09.2024 07:57:05	94,280 %	0 EUR	M		
FR0013518057	Société Générale S.A. EO-Non-Preferred MTN 2020(30)				DTFNFB	DUSD

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	05.09.2024 07:57:05	87,770 %	0 EUR	M		
FR001400DZM5	Société Générale S.A. EO-Pref.Med.-T.Nts 2022(27)				DTFNFB	DUSD
	05.09.2024 07:57:05	102,465 %	0 EUR	M		
FR001400DZO1	Société Générale S.A. EO-Pref.Med.-T.Nts 2022(32)				DTFNFB	DUSD
	05.09.2024 07:57:05	105,635 %	0 EUR	M		
FR001400IDW0	Société Générale S.A. EO-Pref.Med.-T.Nts 2023(27)				DBFNFB	DUSD
	05.09.2024 07:57:05	102,538 %	0 EUR	M		
FR001400M6G3	Société Générale S.A. EO-Pref.Med.-T.Nts 2023(28)				DTFNFB	DUSD
	05.09.2024 07:57:05	103,455 %	0 EUR	M		
FR0013486701	Société Générale S.A. EO-Preferred MTN 2020(26)				DTFNFB	DUSD
	05.09.2024 07:57:06	95,920 %	0 EUR	M		
FR0014004GE5	Société Générale S.A. EO-Preferred MTN 2021(27)				DBFUGB	DUSD
	05.09.2024 07:57:06	92,152 %	0 EUR	M		
FR00140022B3	Société Générale S.A. EO-Preferred MTN 2021(28)				DTFNFB	DUSD
	05.09.2024 07:57:05	89,935 %	0 EUR	M		
FR001400AO14	Société Générale S.A. EO-Preferred MTN 2022(29)				DTFNFB	DUSD
	05.09.2024 07:57:06	97,615 %	0 EUR	M		
FR001400NCB6	Société Générale S.A. LS-Non-Pref.FLR MTN 24(31/32)				DTFNGB	DUSD
FR0014001J59	Société Générale S.A. LS-Non-Preferred MTN 2021(27)				DBVNFB	DUSD
CH1159841332	Société Générale S.A. SF-Pref.Med.-Term Nts 2022(27)				DTFNFB	DUSD
FR001400JHR9	Société Générale SFH S.A. EO-M.-T. Obl.Fin.Hab. 2023(26)				DBFSFB	DUSD
	05.09.2024 07:57:06	101,631 %	0 EUR	M		
FR001400JHS7	Société Générale SFH S.A. EO-M.-T. Obl.Fin.Hab. 2023(30)				DBFSFB	DUSD
	05.09.2024 07:57:06	103,270 %	0 EUR	M		
FR001400NJB1	Société Générale SFH S.A. EO-M.-T. Obl.Fin.Hab. 2024(27)				DTFSFB	DUSD
	05.09.2024 07:57:05	100,658 %	0 EUR	M		
FR001400NJ99	Société Générale SFH S.A. EO-M.-T. Obl.Fin.Hab. 2024(36)				DTFSFB	DUSD
	05.09.2024 07:57:05	101,740 %	0 EUR	M		
FR0014006UI2	Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2021(26)				DBFSFB	DUSD
	05.09.2024 07:57:05	95,755 %	0 EUR	M		
FR00140067I3	Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2021(29)				DBFSFB	DUSD
	05.09.2024 07:57:05	87,155 %	0 EUR	M		
FR001400A2U7	Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2022(28)				DBFSFB	DUSD
	05.09.2024 07:57:05	95,385 %	0 EUR	M		
FR0014008066	Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2022(29)				DBFUFB	DUSD
	05.09.2024 07:57:05	89,405 %	0 EUR	M		
FR001400A2T9	Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2022(34)				DBFSFB	DUSD
	05.09.2024 07:57:05	90,340 %	0 EUR	M		
FR001400FZ73	Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2023(26)				DGFUFB	DUSD
	05.09.2024 07:57:06	101,794 %	0 EUR	M		
FR001400FZ81	Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2023(32)				DGFUFB	DUSD
	05.09.2024 07:57:05	105,023 %	0 EUR	M		
FR0013259413	Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2017(25)				DTFUFB	DUSD
	05.09.2024 07:57:06	98,329 %	0 EUR	M		
FR0013287299	Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2017(27)				DTFUFB	DUSD
	05.09.2024 07:57:05	94,340 %	0 EUR	M		

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FR0013310240	Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2018(28)				DTFUFB	DUSD
	05.09.2024 07:57:05	93,845 %	0 EUR	M		
FR0013434321	Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2019(29)				DTFUFB	DUSD
	05.09.2024 07:57:05	88,340 %	0 EUR	M		
FR0014001QL5	Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2021(31)				DBFXFB	DUSD
	05.09.2024 07:57:05	83,805 %	0 EUR	M		
FR0013204336	Societe LDC S.A. Actions Port. EO 0,40				ESVUFN	DUSD
	05.09.2024 07:57:06	147,500 EUR	0 St.	M		
US8337921048	Sodexo S.A. Act.Nom. (Sp. ADRs)/ 1/5 EO 4				EDSXFR	DUSD
	05.09.2024 07:57:05	15,700 EUR	0 St.	M		
FR0000121220	Sodexo S.A. Actions Port. EO 4				ESVUFN	DUSD
	05.09.2024 07:57:05	78,650 EUR	0 St.	M		
XS1080163964	Sodexo S.A. EO-Notes 2014(14/26)				DBFNBB	DUSD
	05.09.2024 07:57:05	98,957 %	0 EUR	M		
XS1505132602	Sodexo S.A. EO-Notes 2016(16/27)				DBFUCB	DUSD
	05.09.2024 07:57:05	95,760 %	0 EUR	M		
XS2163320679	Sodexo S.A. EO-Notes 2020(20/25)				DBFNBB	DUSD
	05.09.2024 07:57:05	98,885 %	0 EUR	M		
XS2203996132	Sodexo S.A. EO-Notes 2020(20/28)				DBFNBB	DUSD
	05.09.2024 07:57:06	93,105 %	0 EUR	M		
XS2163333656	Sodexo S.A. EO-Notes 2020(20/29)				DBFNBB	DUSD
	05.09.2024 07:57:06	92,280 %	0 EUR	M		
XS2017471983	Sodexo S.A. LS-Notes 2019(19/28)				DBFUGB	DUSD
US83406F1021	SoFi Technologies Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	6,772 EUR	0 St.	M		
BE0003717312	Sofina S.A. Actions Nom. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	215,400 EUR	0 St.	M		
BE0002818996	Sofina S.A. EO-Bonds 2021(21/28)				DBFNDN	DUSD
	05.09.2024 07:57:06	90,834 %	0 EUR	M		
US83405K1025	SoftBank Corp. Reg.Shs (Unsp.ADRs) /1 o.N.				EDSRFR	DUSD
	05.09.2024 07:57:05	12,700 EUR	0 St.	M		
JP3732000009	SoftBank Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	12,760 EUR	0 St.	M		
XS1642686676	SoftBank Group Corp. DL-FLR Notes 2017(27/Und.)				DBFXQR	DUSD
XS1266660122	SoftBank Group Corp. DL-Notes 2015(15/25)				DBFNBR	DUSD
XS1684384867	SoftBank Group Corp. DL-Notes 2017(17/27)				DBFNBR	DUSD
XS1793255198	SoftBank Group Corp. DL-Notes 2018(18/28)				DBFNBR	DUSD
XS2854422578	SoftBank Group Corp. DL-Notes 2024(24/29)				DBFNBR	DUSD
XS2854422818	SoftBank Group Corp. DL-Notes 2024(24/31)				DBFNBR	DUSD
XS1266662334	SoftBank Group Corp. EO-Notes 2015(15/25)				DBFNBR	DUSD
	05.09.2024 07:57:05	100,536 %	0 EUR	M		
XS1266661013	SoftBank Group Corp. EO-Notes 2015(15/27)				DBFNBR	DUSD
	05.09.2024 07:57:05	101,819 %	0 EUR	M		
XS1684385161	SoftBank Group Corp. EO-Notes 2017(17/25)				DBFNBR	DUSD
	05.09.2024 07:57:05	98,520 %	0 EUR	M		
XS1684385591	SoftBank Group Corp. EO-Notes 2017(17/29)				DBFNBR	DUSD

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	05.09.2024 07:57:05	94,720 %	0 EUR	M		
XS1811213864	SoftBank Group Corp. EO-Notes 2018(18/25)				DBFNBR	DUSD
	05.09.2024 07:57:05	100,263 %	0 EUR	M		
XS1793255941	SoftBank Group Corp. EO-Notes 2018(18/28)				DBFNBR	DUSD
	05.09.2024 07:57:05	100,230 %	0 EUR	M		
XS2361254597	SoftBank Group Corp. EO-Notes 2021(21/27)				DBFNBR	DUSD
	05.09.2024 07:57:06	96,858 %	0 EUR	M		
XS2361255057	SoftBank Group Corp. EO-Notes 2021(21/29)				DBFNBR	DUSD
	05.09.2024 07:57:06	91,770 %	0 EUR	M		
XS2362416617	SoftBank Group Corp. EO-Notes 2021(21/32)				DBFNBR	DUSD
	05.09.2024 07:57:06	90,225 %	0 EUR	M		
XS2854423386	SoftBank Group Corp. EO-Notes 2024(24/29)				DBFNBR	DUSD
	05.09.2024 07:57:06	100,630 %	0 EUR	M		
XS2854423469	SoftBank Group Corp. EO-Notes 2024(24/32)				DBFNBR	DUSD
	05.09.2024 07:57:06	99,750 %	0 EUR	M		
US83404D1090	SoftBank Group Corp. Reg. Shs (Unsp.ADRs) 1/2/o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	24,600 EUR	0 St.	M		
JP3436100006	SoftBank Group Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	49,205 EUR	0 St.	M		
GB00BYZDVK82	Softcat PLC Registered Shares LS -,0005				ESVUFR	DUSD
	05.09.2024 07:57:05	18,100 EUR	0 St.	M		
CA83405M1086	SoftChoice Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	12,900 EUR	0 St.	M		
DE0005178008	Softing AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	4,200 EUR	0 St.	M		
FR0012383982	Sogecap S.A. EO-FLR Notes 2014(26/Und.)				DBVUPB	DUSD
	05.09.2024 07:57:05	99,790 %	0 EUR	M		
FR001400M1X9	Sogecap S.A. EO-FLR Nts 2023(33/44)				DBFOGB	DUSD
	05.09.2024 07:57:05	110,200 %	0 EUR	M		
FR0000065864	Sogeclair S.A. Actions Port. EO 1				ESVUFN	DUSD
	05.09.2024 07:57:05	22,500 EUR	0 St.	M		
IT0000076536	Sogefi S.p.A. Azioni nom. EO 0,52				ESVUFR	DUSD
	05.09.2024 07:57:05	2,055 EUR	0 St.	M		
KYG826001003	Soho China Ltd. Registered Shares HD-,02				ESVUFR	DUSD
	05.09.2024 07:57:05	0,072 EUR	0 St.	M		
US5860011098	Soho House & Co Inc. Registered Shares Cl.A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	4,960 EUR	0 St.	M		
FR0013227113	Soitec S.A. Actions au Porteur EO 2				ESVUFN	DUSD
	05.09.2024 07:57:05	103,400 EUR	0 St.	M		
JP3663900003	Sojitz Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	21,000 EUR	0 St.	M		
CA83410M1014	Sokoman Minerals Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	0,030 EUR	0 St.	M		
IT0001206769	Sol S.p.A. Azioni nom. EO 0,52				ESVUFR	DUSD
	05.09.2024 07:57:05	36,350 EUR	0 St.	M		
DK0010274844	Solar A/S Navne Aktier B DK 100				ESVUFN	DUSD

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	05.09.2024 07:57:00	43,600 EUR	0 St.	M		
CA83417Y1088	Solarbank Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,570 EUR	0 St.	M		
US83417M1045	SolarEdge Technologies Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:00	19,630 EUR	0 St.	M		
	05.09.2024 17:04:34	19,362 EUR	80 St.	S		
ES0165386014	Solaria Energia Y Medio Ambi. Acciones Port. EO -,01				ESVUFB	DUSD
	05.09.2024 07:57:00	11,260 EUR	0 St.	M		
US83418M1036	Solaris Oilfield Infrastr.Inc. Registered Shares A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	10,700 EUR	0 St.	M		
US8342033094	Soleno Therapeutics Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	44,940 EUR	0 St.	M		
GB00B0WD0R35	SolGold PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	0,119 EUR	0 St.	M		
DE000A2AQ952	SOLIT Wertefonds Inhaber-Anteile R				CIOILU	DUSD
NO0003080608	Solstad Offshore ASA Navne-Aksjer NK 1				ESVUFR	DUSD
	05.09.2024 07:57:06	2,968 EUR	0 St.	M		
ES0105513008	SOLTEC POWER HOLDINGS, S.A. Acciones Port. EO -,25				ESVUFB	DUSD
	05.09.2024 07:57:05	1,948 EUR	0 St.	M		
DE000A32VN59	Solutiance AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,340 EUR	0 St.	M		
FR0013379484	Solutions 30 SE Actions au Porteur EO -,1275				ESVUFN	DUSD
	05.09.2024 07:57:05	1,446 EUR	0 St.	M		
US8344374025	Solvay S.A. Act.Nom.(Unspon.ADRs)/1/10o.N.				EDMXDR	DUSD
BE0003470755	Solvay S.A. Actions au Porteur A o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	31,740 EUR	0 St.	M		
BE6350791073	Solvay S.A. EO-Notes 2024(24/28)				DBFNDN	DUSD
	05.09.2024 07:57:06	101,349 %	0 EUR	M		
BE6350792089	Solvay S.A. EO-Notes 2024(24/31)				DBFNDN	DUSD
	05.09.2024 07:57:06	102,535 %	0 EUR	M		
US83444M1018	Solventum Corp. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:00	59,000 EUR	0 St.	M		
	05.09.2024 15:51:31	58,000 EUR	2 St.	S		
JP3165000005	Sompo Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	21,000 EUR	0 St.	M		
PTSON0AM0001	Sonae-SGPS, S.A. Acções Nominativas EO 1				ESVUFR	DUSD
PTSNC0AM0006	Sonaecom SGPS SA Acções Nom. EO 0,74				ESVUFR	DUSD
	05.09.2024 07:57:06	2,660 EUR	0 St.	M		
US83545G1022	Sonic Automotive Inc. Reg. Shares Class A DL -,01				ESVUFR	DUSD
AU000000SHL7	Sonic Healthcare Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	16,406 EUR	0 St.	M		
US1404752032	Sonida Senior Living Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	25,400 EUR	0 St.	M		
US835495AL63	Sonoco Products Co. DL-Notes 2020(20/30)				DBFUGR	DUSD
US8354951027	Sonoco Products Co. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	49,000 EUR	0 St.	M		

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US83570H1086	Sonos Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	10,845 EUR	0 St.	M		
US83569C1027	Sonova Holding AG Nam.-Akt.(Uns.ADRs)1/5/ SF-,05				EDXXFR	DUSD
	05.09.2024 07:57:05	63,500 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
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
	05.09.2024 07:57:05	85,500 EUR	0 St.	M		
JP3435000009	Sony Group Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	85,020 EUR	0 St.	M		
FR0000050809	Sopra Steria Group S.A. Actions Port. EO 1				ESVUFN	DUSD
	05.09.2024 07:57:06	174,800 EUR	0 St.	M		
US83587W2052	SOS Ltd. R.Shs A(Sp.ADR)NEW/10 -,0001				EDMXAR	DUSD
	05.09.2024 07:57:05	0,610 EUR	0 St.	M		
US82536T1079	SoundThinking Inc. Registered Shares DL -,005				ESVUFR	DUSD
	05.09.2024 07:57:06	12,200 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
	05.09.2024 07:57:06	99,660 %	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
XS2870909863	South West Water Finance PLC LS-Med.-Term Nts 2024(41/41)				DTFNFB	DUSD

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US84473L1052	South32 Ltd. Reg. Shs (Sp. ADRs) 5/o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	9,100 EUR	0 St.	M		
AU000000S320	South32 Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,819 EUR	0 St.	M		
	05.09.2024 19:02:17	1,815 EUR	300 St.	S		
US842400FQ14	Southern California Edison Co. DL-Bonds 2010(10/40)				DBFUGR	DUSD
US842400FZ13	Southern California Edison Co. DL-Bonds 2013(13/43) S.2013D				DBFSGR	DUSD
US842400GG23	Southern California Edison Co. DL-Bonds 2017(17/47) Ser.2017A				DBFSGR	DUSD
US842400GK35	Southern California Edison Co. DL-Bonds 2018(18/48) Ser.2018C				DBFSGR	DUSD
US842400GS60	Southern California Edison Co. DL-Bonds 2019(19/29)				DBFSGR	DUSD
US842400GU17	Southern California Edison Co. DL-Bonds 2020(20/30) S.2020B				DBFSGR	DUSD
US842400GT44	Southern California Edison Co. DL-Bonds 2020(20/50) S.2020A				DBFSGR	DUSD
US842400HD82	Southern California Edison Co. DL-Bonds 2021(21/31) 2021G				DBFSGR	DUSD
US842400HF31	Southern California Edison Co. DL-Bonds 2021(21/51) 2021H				DBFSGR	DUSD
US842400HS51	Southern California Edison Co. DL-Bonds 2022(22/27)				DBFSGR	DUSD
US842400HT35	Southern California Edison Co. DL-Bonds 2022(22/32)				DBFSGR	DUSD
US842400HU08	Southern California Edison Co. DL-Bonds 2023(23/28)				DBFSGR	DUSD
US842400JB09	Southern California Edison Co. DL-Bonds 2024(24/26)				DBFUGR	DUSD
US842400JC81	Southern California Edison Co. DL-Bonds 2024(24/29)				DBFUGR	DUSD
US842400JE48	Southern California Edison Co. DL-Bonds 2024(24/31)				DBFUGR	DUSD
US842400JD64	Southern California Edison Co. DL-Bonds 2024(24/54)				DBFUGR	DUSD
US842434CT71	Southern California Gas Co. DL-Bonds 2019(19/50) Ser.WW				DBFSGR	DUSD
US842434CU45	Southern California Gas Co. DL-Bonds 2020(20/30) Ser.XX				DBFSGR	DUSD
US8425871071	Southern Co., The Registered Shares DL 5				ESVUFR	DUSD
	05.09.2024 07:57:00	80,420 EUR	0 St.	M		
US001192AK93	Southern Company Gas Cap Corp. DL-Notes 2013(13/43)				DBFGGR	DUSD
US8426EPAG30	Southern Company Gas Cap Corp. DL-Notes 2023(23/33)				DBFNGR	DUSD
US84265VAG05	Southern Copper Corp. DL-Notes 2012(12/42)				DBFUGR	DUSD
US84265VAH87	Southern Copper Corp. DL-Notes 2015(15/25)				DBFUGR	DUSD
US84265VAJ44	Southern Copper Corp. DL-Notes 2015(15/45)				DBFUGR	DUSD
US84265V1052	Southern Copper Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	86,960 EUR	0 St.	M		
AU000000SXL4	Southern Cross Media Group Ltd Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,330 EUR	0 St.	M		
XS1791704932	Southern Gas Networks PLC LS-Medium-Term Nts 2018(18/36)				DTFNGB	DUSD
XS1435056426	Southern Power Co. EO-Notes 2016(16/26) Ser.2016B				DBFUFR	DUSD
	05.09.2024 07:57:05	97,677 %	0 EUR	M		
CA8438142033	Southern Silver Expl Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,161 EUR	0 St.	M		
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				ESVUFR	DUSD
	05.09.2024 07:57:05	26,625 EUR	0 St.	M		
US845011AE58	Southwest Gas Corp. DL-Notes 2022(22/32)				DBFNGR	DUSD

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US845437BR25	Southwestern Elec. Power Co. DL-Notes 2018(18/28) Ser.M				DBFNGR	DUSD
US8454671095	Southwestern Energy Co. Registered Shares DL -,01				ESVUFX	DUSD
	05.09.2024 07:57:05	5,475 EUR	0 St.	M		
AU000000SVM6	Sovereign Metals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,408 EUR	0 St.	M		
DE000A30V6L2	SoWiTec group GmbH Inh.-Schv. v.2023(2026/2028)				DBFSGB	DUSD
	05.09.2024 07:57:05	95,655 %	0 EUR	M		
DK0061027356	SP Group AS Navne-Aktier DK 2				ESVUFN	DUSD
	05.09.2024 07:57:06	40,150 EUR	0 St.	M		
XS2812394737	Sp Mortgage Bank PLC EO-Med.-Term Cov. Bds 2024(31)				DGFUEB	DUSD
	05.09.2024 07:57:05	102,425 %	0 EUR	M		
BE0003798155	Spadel S.A. Parts Sociales Nom. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	191,000 EUR	0 St.	M		
ES0000011868	Spanien EO-Bonos 1999(29)				DBFTFB	DUSD
ES00000120N0	Spanien EO-Bonos 2007(40)				DBFTFB	DUSD
ES00000121S7	Spanien EO-Bonos 2009(41)				DBFTFB	DUSD
ES00000123C7	Spanien EO-Bonos 2011(26)				DBFTFB	DUSD
ES00000124C5	Spanien EO-Bonos 2013(28)				DBFTFB	DUSD
ES00000124H4	Spanien EO-Bonos 2013(44)				DBFTFB	DUSD
	05.09.2024 07:57:05	123,585 %	0 EUR	M		
ES00000126B2	Spanien EO-Bonos 2014(24)				DBFTFB	DUSD
ES00000126Z1	Spanien EO-Bonos 2015(25)				DBFTFB	DUSD
ES00000128E2	Spanien EO-Bonos 2016(66)				DBFTFB	DUSD
ES0000012B88	Spanien EO-Bonos 2018(28)				DBFTFB	DUSD
ES0000012B39	Spanien EO-Bonos 2018(28)				DBFTFB	DUSD
ES0000012B47	Spanien EO-Bonos 2018(48)				DBFTFB	DUSD
ES0000012E51	Spanien EO-Bonos 2019(29)				DBFTFB	DUSD
ES0000012F43	Spanien EO-Bonos 2019(29)				DBFTFB	DUSD
ES0000012E69	Spanien EO-Bonos 2019(35)				DBFTFB	DUSD
ES0000012F92	Spanien EO-Bonos 2020(25)				DBFTFB	DUSD
ES0000012G91	Spanien EO-Bonos 2020(26)				DBFTFB	DUSD
ES0000012J15	Spanien EO-Bonos 2021(27)				DBFTFB	DUSD
ES0000012I32	Spanien EO-Bonos 2021(31)				DBFTFB	DUSD
ES0000012H41	Spanien EO-Bonos 2021(31)				DBFTFB	DUSD
ES0000012I24	Spanien EO-Bonos 2021(37)				DBFTFB	DUSD
ES0000012J07	Spanien EO-Bonos 2021(42)				DBFTFB	DUSD
ES0000012K53	Spanien EO-Bonos 2022(29)				DBFTFB	DUSD
ES0000012K20	Spanien EO-Bonos 2022(32)				DBFTFB	DUSD
ES0000012K61	Spanien EO-Bonos 2022(32)				DBFTFB	DUSD
ES0000012K46	Spanien EO-Bonos 2022(52)				DBFTFB	DUSD
ES0000012L29	Spanien EO-Bonos 2023(26)				DBFTFB	DUSD
ES0000012M51	Spanien EO-Bonos 2023(29)				DBFTFB	DUSD
ES0000012L52	Spanien EO-Bonos 2023(33)				DBFTFB	DUSD
	05.09.2024 15:53:01	102,270 %	25.000 EUR	B		
ES0000012L78	Spanien EO-Bonos 2023(33)				DBFTFB	DUSD
ES0000012L60	Spanien EO-Bonos 2023(39)				DBFTFB	DUSD
ES0000012M77	Spanien EO-Bonos 2024(27)				DBFTFB	DUSD

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ES0000012M85	Spanien EO-Bonos 2024(34)				DBFTFB	DUSD
ES00000126A4	Spanien EO-Bonos Ind. Inflación 14(24)				DBVTFB	DUSD
ES0000012M69	Spanien EO-Bonos Ind. Inflación 23(39)				DBVTFB	DUSD
ES0L02411087	Spanien EO-Letras d.Tesoro 2023(24)				DYZTXB	DUSD
ES0L02410048	Spanien EO-Letras d.Tesoro 2023(24)				DYZTXB	DUSD
ES0L02412069	Spanien EO-Letras d.Tesoro 2023(24)				DYZTXB	DUSD
ES0L02501101	Spanien EO-Letras d.Tesoro 2024(25)				DYZTXB	DUSD
ES0L02503073	Spanien EO-Letras d.Tesoro 2024(25)				DYZTXB	DUSD
	flat (indirekte Stückzinsberechnung über den Abrechnungskurs)					
ES0L02502075	Spanien EO-Letras d.Tesoro 2024(25)				DYZTXB	DUSD
	flat (indirekte Stückzinsberechnung über den Abrechnungskurs)					
ES0L02504113	Spanien EO-Letras d.Tesoro 2024(25)				DYZTXB	DUSD
ES0L02507041	Spanien EO-Letras d.Tesoro 2024(25)				DYZTXB	DUSD
	05.09.2024 07:57:06	97,610 %	0 EUR	M		
ES0L02506068	Spanien EO-Letras d.Tesoro 2024(25)				DYZTXB	DUSD
ES0L02505094	Spanien EO-Letras d.Tesoro 2024(25)				DYZTXB	DUSD
ES0L02508080	Spanien EO-Letras d.Tesoro 2024(25)				DYZTXB	DUSD
ES0000012411	Spanien EO-Obl. 2001(32)				DBFTFB	DUSD
ES0000012932	Spanien EO-Obligaciones 2005(37)				DBFTFB	DUSD
ES00000122E5	Spanien EO-Obligaciones 2010(25)				DBFTFB	DUSD
ES00000127G9	Spanien EO-Obligaciones 2015(25)				DBFTFB	DUSD
ES00000127A2	Spanien EO-Obligaciones 2015(30)				DBFTFB	DUSD
ES00000128H5	Spanien EO-Obligaciones 2016(26)				DBFTFB	DUSD
ES00000127Z9	Spanien EO-Obligaciones 2016(26)				DBFTFB	DUSD
ES00000128C6	Spanien EO-Obligaciones 2016(46)				DBFTFB	DUSD
ES0000012A89	Spanien EO-Obligaciones 2017(27)				DBFTFB	DUSD
ES00000128P8	Spanien EO-Obligaciones 2017(27)				DBFTFB	DUSD
ES00000128Q6	Spanien EO-Obligaciones 2017(33)				DBFTFB	DUSD
ES0000012G26	Spanien EO-Obligaciones 2020(27)				DBFTFB	DUSD
ES0000012G34	Spanien EO-Obligaciones 2020(30)				DBFTFB	DUSD
ES0000012F76	Spanien EO-Obligaciones 2020(30)				DBFTFB	DUSD
ES0000012G42	Spanien EO-Obligaciones 2020(40)				DBFTFB	DUSD
ES0000012G00	Spanien EO-Obligaciones 2020(50)				DBFTFB	DUSD
ES0000012I08	Spanien EO-Obligaciones 2021(28)				DBFTFB	DUSD
ES0000012H58	Spanien EO-Obligaciones 2021(71)				DBFTFB	DUSD
ES0000012K95	Spanien EO-Obligaciones 2022(43)				DBFTFB	DUSD
ES0000012N43	Spanien EO-Obligaciones 2024(31)				DBFTFB	DUSD
ES0000012N35	Spanien EO-Obligaciones 2024(34)				DBFTFB	DUSD
ES0000012M93	Spanien EO-Obligaciones 2024(54)				DBFTFB	DUSD
CA8464811097	Spanish Mountain Gold Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,117 EUR	0 St.	M		
DK0060036564	Spar Nord Bank A/S Navne-Aktier DK 10				ESVUFN	DUSD
	05.09.2024 07:57:06	17,320 EUR	0 St.	M		
XS1995620967	SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 19(26)				DAFNGB	DUSD
	05.09.2024 07:57:06	95,715 %	0 EUR	M		
XS1943561883	SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 19(29)				DAFNBB	DUSD

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	05.09.2024 07:57:05	93,125 %	0 EUR	M		
XS2076139166	SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 19(29)				DAFNBB	DUSD
	05.09.2024 07:57:06	87,795 %	0 EUR	M		
XS2234568983	SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 20(27)				DAFNGB	DUSD
	05.09.2024 07:57:06	92,470 %	0 EUR	M		
XS2342589582	SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 21(31)				DAFNGB	DUSD
	05.09.2024 07:57:06	83,945 %	0 EUR	M		
XS2525255647	SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 22(27)				DAFNGB	DUSD
	05.09.2024 07:57:05	99,045 %	0 EUR	M		
XS2434677998	SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 22(28)				DAFNGB	DUSD
	05.09.2024 07:57:05	92,075 %	0 EUR	M		
XS2478523108	SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 22(32)				DAFNGB	DUSD
	05.09.2024 07:57:05	92,290 %	0 EUR	M		
XS2624502105	SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 23(30)				DAFNGB	DUSD
	05.09.2024 07:57:05	101,600 %	0 EUR	M		
XS2894232227	SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 24(29)				DAFNFB	DUSD
	05.09.2024 07:57:06	100,345 %	0 EUR	M		
XS1760129608	SpareBank 1 Boligkreditt AS EO-M.-T.Mrtg.Cov.Gr.Bs 18(25)				DAFNGB	DUSD
	05.09.2024 07:57:05	98,895 %	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
	05.09.2024 07:57:05	9,051 EUR	0 St.	M		
NO0010751910	SPAREBANK 1 OSTLANDET Navne-Aksjer NK 50				EMXXXR	DUSD
	05.09.2024 07:57:06	12,340 EUR	0 St.	M		
XS2057872595	SPAREBANK 1 ØSTLANDET EO-Preferred Med.-T.Nts 19(24)				DTFUFB	DUSD
	05.09.2024 07:57:06	100,005 %	0 EUR	M		
XS2308586911	SPAREBANK 1 ØSTLANDET EO-Preferred Med.-T.Nts 21(28)				DTFNFB	DUSD
	05.09.2024 07:57:05	90,550 %	0 EUR	M		
XS2472845911	SPAREBANK 1 ØSTLANDET EO-Preferred Med.-T.Nts 22(27)				DTFNFB	DUSD
	05.09.2024 07:57:06	96,700 %	0 EUR	M		
XS2828914767	SPAREBANK 1 ØSTLANDET EO-Preferred Med.-T.Nts 24(29)				DTFNFB	DUSD
	05.09.2024 07:57:06	101,845 %	0 EUR	M		
XS2051032444	SpareBank 1 SMN EO-Preferred M.-T.Nts 2019(26)				DTFUFB	DUSD
	05.09.2024 07:57:06	94,330 %	0 EUR	M		
XS2536730448	SpareBank 1 SMN EO-Preferred Med.-T.Nts 22(25)				DTFNFB	DUSD
	05.09.2024 07:57:05	99,941 %	0 EUR	M		
XS2807760843	SpareBank 1 SMN EO-Preferred Med.-T.Nts 24(29)				DTFNFB	DUSD
	05.09.2024 07:57:05	101,405 %	0 EUR	M		
XS2303089697	SpareBank 1 SMN EO-Preferred MTN 2021(28)				DTFNFB	DUSD
	05.09.2024 07:57:05	90,485 %	0 EUR	M		
NO0006390301	SpareBank 1 SMN Grunnfondsbevis NK 25				EMXXXR	DUSD
	05.09.2024 07:57:06	13,120 EUR	0 St.	M		
CH1184694789	SpareBank 1 SMN SF-Medium-Term Notes 2022(27)				DTFNGB	DUSD
XS2579319513	Sparebank 1 SR-Bank ASA EO-Medium-Term Notes 2023(27)				DTFNFB	DUSD
	05.09.2024 07:57:06	101,914 %	0 EUR	M		
XS2671251127	Sparebank 1 SR-Bank ASA EO-Non-Pref. Med.-T.Nts 23(28)				DTFNFB	DUSD

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	05.09.2024 07:57:05	105,695 %	0 EUR	M		
XS2363982344	Sparebank 1 SR-Bank ASA EO-Non-Pref.FLR MTN2021(26/27)				DTFNGB	DUSD
	05.09.2024 07:57:06	94,865 %	0 EUR	M		
XS2406010285	Sparebank 1 SR-Bank ASA EO-Pref. Med.-T.Nts 2021(26)				DTFNFB	DUSD
	05.09.2024 07:57:05	94,440 %	0 EUR	M		
XS2534276808	Sparebank 1 SR-Bank ASA EO-Pref. Med.-T.Nts 2022(25)				DTFNFB	DUSD
	05.09.2024 07:57:05	100,033 %	0 EUR	M		
XS2781419424	Sparebank 1 SR-Bank ASA EO-Pref. Med.-T.Nts 24(29)				DTFNFB	DUSD
	05.09.2024 07:57:05	101,930 %	0 EUR	M		
XS2820438401	Sparebank 1 SR-Bank ASA EO-Pref.Med.-T.Nts 2024(29)				DTFNFB	DUSD
	05.09.2024 07:57:05	100,745 %	0 EUR	M		
NO0010631567	Sparebank 1 SR-Bank ASA Grunnfondsbevis NK 25				ESVUFR	DUSD
	05.09.2024 07:57:05	11,200 EUR	0 St.	M		
XS2069304033	Sparebank. Sør Boligkreditt AS EO-Mortg.Cov. MTN 2019(26)				DGFNEB	DUSD
	05.09.2024 07:57:05	94,655 %	0 EUR	M		
XS1947550403	Sparebank. Sør Boligkreditt AS EO-Mortg.Cov. MTN 2019(26)				DGFUEB	DUSD
	05.09.2024 07:57:05	96,745 %	0 EUR	M		
XS2389362687	Sparebank. Sør Boligkreditt AS EO-Mortg.Cov. MTN 2021(28)				DGFNEB	DUSD
	05.09.2024 07:57:06	89,240 %	0 EUR	M		
XS2291901994	Sparebank. Sør Boligkreditt AS EO-Mortg.Cov. MTN 2021(28)				DGFUEB	DUSD
	05.09.2024 07:57:05	91,285 %	0 EUR	M		
NO0012483207	Sparebanken Møre AS Grunnfondsbevis NK 20				EMXXXR	DUSD
	05.09.2024 07:57:05	7,116 EUR	0 St.	M		
NO0006000900	Sparebanken Vest Grunnfondsbevis NK 25				EMXXXR	DUSD
	05.09.2024 07:57:05	10,962 EUR	0 St.	M		
XS2717426576	Sparebanken Vest Boligkred. AS EO-Med.-Term Cov. Bds 2023(28)				DGFNEB	DUSD
	05.09.2024 07:57:05	102,900 %	0 EUR	M		
XS2824740778	Sparebanken Vest Boligkred. AS EO-Med.-Term Cov. Bds 2024(29)				DGFNEB	DUSD
	05.09.2024 07:57:05	101,600 %	0 EUR	M		
XS1781811143	Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2018(25)				DGFNEB	DUSD
	05.09.2024 07:57:05	98,870 %	0 EUR	M		
XS1951084638	Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2019(26)				DGFNEB	DUSD
	05.09.2024 07:57:05	97,268 %	0 EUR	M		
XS2237321190	Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2020(25)				DGFNEB	DUSD
	05.09.2024 07:57:06	96,620 %	0 EUR	M		
XS2199484929	Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2020(27)				DGFNEB	DUSD
	05.09.2024 07:57:05	92,905 %	0 EUR	M		
XS2397352233	Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2021(26)				DGFNEB	DUSD
	05.09.2024 07:57:05	94,415 %	0 EUR	M		
LU0362355355	SPARINVEST SICAV-ETH.GBL VALUE Namens-Anteile EUR R o.N.				CIOGEX	DUSD
	05.09.2024 07:57:05	269,980 EUR	0 St.	M		
LU0138501191	SPARINVEST SICAV-GLOBAL VALUE Namens-Anteile EUR R o.N.				CIOGEX	DUSD
LU0139792278	SPARINVEST SICAV-PROCEDO Namens-Anteile EUR R o.N.				CIOGLX	DUSD
	05.09.2024 07:57:05	255,750 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

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	05.09.2024 07:57:00	2,000 EUR	0 St.	M		
DE000A351TJ8	Sparkasse Hannover Hyp.Pfandbr.Reihe 11 v.23(30)				DBFSFB	DUSD
	05.09.2024 07:57:05	101,785 %	0 EUR	M		
DE000A30V5G4	Sparkasse Pforzheim Calw Hyp.-Pfandbr. Ser.P23 v.23(27)				DBFSFB	DUSD
	05.09.2024 07:57:05	100,640 %	0 EUR	M		
DE000A351TH2	Sparkasse Pforzheim Calw Hyp.-Pfandbr. Ser.P24 v.23(29)				DBFSFB	DUSD
	05.09.2024 07:57:05	101,285 %	0 EUR	M		
DE000A3823V5	Sparkasse Pforzheim Calw Hyp.-Pfandbr. Ser.P26 v.24(31)				DBFSFB	DUSD
	05.09.2024 07:57:05	101,280 %	0 EUR	M		
CA84678A5089	Spartan Delta Corp. Registered Shares New o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,620 EUR	0 St.	M		
US8472151005	SpartanNash Co. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	20,400 EUR	0 St.	M		
XS2234515786	SPCM S.A. EO-Notes 2020(20/26) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	97,070 %	0 EUR	M		
XS2234516164	SPCM S.A. EO-Notes 2020(20/29) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	93,700 %	0 EUR	M		
IE00BYV12Y75	SPDR B.1-10 Y.US Co.Bd U.ETF Regist.Shares DL Unh.Dis.o.N.				CEOIMS	DUSD
	05.09.2024 07:57:00	27,055 EUR	0 St.	M		
IE000IUNJSL2	SPDR Bl.0-3Y.Eu.Co.Bd UETF Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	10,254 EUR	0 St.	M		
IE00BC7GZW19	SPDR Bl.0-3Y.Eu.Co.Bd UETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	29,866 EUR	0 St.	M		
IE00BC7GZX26	SPDR Bl.0-3Y.US Co.Bd UETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	44,724 EUR	0 St.	M		
IE00BCBJF711	SPDR Bl.0-5 Y.LS Corp.Bd U.ETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	34,274 EUR	0 St.	M		
IE00B6YX5F63	SPDR Bl.1-3Y.Eu.Go.Bd U.ETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:00	51,902 EUR	0 St.	M		
IE00BC7GZJ81	SPDR Bl.1-3Y.US Tr.Bd UETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	43,666 EUR	0 St.	M		
IE00B6YX5K17	SPDR Bl.1-5Y.Gilt U.ETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	57,606 EUR	0 St.	M		
IE00BYSZ6062	SPDR Bl.10+Y.Eu.Go.Bd U.ETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	24,835 EUR	0 St.	M		
IE00BZ0G8860	SPDR Bl.10+Y.US Co.Bd UETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	25,311 EUR	0 St.	M		
IE00BYSZ5V04	SPDR Bl.10+Y.US.Tr.Bd U.ETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	21,052 EUR	0 St.	M		
IE00BYSZ5R67	SPDR Bl.3-7Y.US.Tr.Bd U.ETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	25,496 EUR	0 St.	M		
IE00BYSZ5T81	SPDR Bl.7-10Y.US.Tr.B.U.ETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	23,913 EUR	0 St.	M		
IE00BK8JH525	SPDR Bl.Em.Mkts Loc.Bd UETF Reg. Shs Hgd EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	26,193 EUR	0 St.	M		
IE00B4613386	SPDR Bl.Em.Mkts Loc.Bd UETF Registered Shares (Dist)o.N.				CEOIMS	DUSD

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	05.09.2024 07:57:05	50,944 EUR	0 St.	M		
IE00BFWFPY67	SPDR Bl.Em.Mkts Loc.Bd UETF Registered Shares Acc. o.N.				CEOGBS	DUSD
	05.09.2024 07:57:05	28,463 EUR	0 St.	M		
IE00B4694Z11	SPDR Bl.S Corp.Bd U.ETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	61,208 EUR	0 St.	M		
IE00BYTH5602	SPDR Bl.SASB US HY.Co.ESG UETF Reg. Shs Hdg EUR Acc. oN				CEOGMS	DUSD
	05.09.2024 07:57:05	32,350 EUR	0 St.	M		
IE00B99FL386	SPDR Bl.SASB US HY.Co.ESG UETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	36,870 EUR	0 St.	M		
IE00B44CND37	SPDR Bl.US Treasury Bd UETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:00	89,310 EUR	0 St.	M		
	05.09.2024 09:07:28	89,508 EUR	2 St.	S		
	05.09.2024 09:09:11	89,482 EUR	6 St.	S		
IE00B6YX5L24	SPDR Bloom.15+Y.Gilt UETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	47,692 EUR	0 St.	M		
IE00B3T9LM79	SPDR Bloom.EO Cor.Bd U.ETF Registered Shares o.N.				CEOIMS	DUSD
IE00B3S5XW04	SPDR Bloom.EO Gov.Bd U.ETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	57,058 EUR	0 St.	M		
IE00B6YX5M31	SPDR Bloom.EO H.Y.Bd U.ETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:00	51,292 EUR	0 St.	M		
	05.09.2024 09:10:00	51,192 EUR	9 St.	S		
	05.09.2024 11:16:38	51,222 EUR	58 St.	S		
IE00B43QJJ40	SPDR Bloom.Gl.Ag.Bd U.ETF Reg. Shares (Dist.) o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	23,566 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
	05.09.2024 07:57:05	26,703 EUR	0 St.	M		
IE00B3W74078	SPDR Bloom.UK Gilt UETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	52,960 EUR	0 St.	M		
IE00B459R192	SPDR Bloom.US Agg.Bd U.ETF Registered Shares o.N.				CEOJMS	DUSD
	05.09.2024 07:57:05	87,092 EUR	0 St.	M		
IE00B41RYL63	SPDR Bloomb.EO Ag.Bd U.ETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	55,034 EUR	0 St.	M		
	05.09.2024 11:11:48	54,978 EUR	110 St.	B		
IE00BZ0G8977	SPDR Bloomb.US TIPS U.ETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	26,141 EUR	0 St.	M		
IE00BH4GR342	SPDR Dow Jones Glb.RI Est.ETF Regist.Shares DL Unh.Acc.o.N.				CEOGES	DUSD
	05.09.2024 07:57:05	18,508 EUR	0 St.	M		
IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF Registered Shares USD o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	32,215 EUR	0 St.	M		
IE00BS7K8821	SPDR ETF E.II-BB 3-5Y EOGB ETF Reg.Shs ETF (Dist) o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	29,154 EUR	0 St.	M		
IE00BYTH5T38	SPDR EUR Divid.Arist.ESG ETF Reg. Shs EUR Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:06	21,870 EUR	0 St.	M		
IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF Registered Shares o.N.				CEOJMS	DUSD
	05.09.2024 07:57:00	49,005 EUR	0 St.	M		
IE00B7452L46	SPDR FTSE UK All Share ETF Registered Shares (Acc) o.N.				CEOGMS	DUSD

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	05.09.2024 07:57:06	81,410 EUR	0 St.	M		
IE00BYTH5S21	SPDR Glbl.Divid.Arist.ESG ETF Reg. Shs USD Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	18,588 EUR	0 St.	M		
IE00BJL36X53	SPDR ICE BofA 0-5YEM DL Go.Bd Reg.Shares (Acc) oN				CEOGBS	DUSD
	05.09.2024 07:57:05	29,106 EUR	0 St.	M		
IE00BP46NG52	SPDR ICE BofA 0-5YEM DL Go.Bd Registered Shares (Dist)o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	24,516 EUR	0 St.	M		
IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	31,710 EUR	0 St.	M		
IE00B3YLTY66	SPDR MSCI ACWI IMI UCITS ETF Registered Shares o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	208,000 EUR	0 St.	M		
	05.09.2024 09:26:40	208,300 EUR	5 St.	B		
	05.09.2024 11:25:27	207,800 EUR	144 St.	S		
	05.09.2024 13:59:13	207,950 EUR	25 St.	B		
	05.09.2024 16:08:12	208,800 EUR	2 St.	S		
IE000DD75KQ5	SPDR MSCI ACWI IMI UCITS ETF Registered Shares Unh.Dis.o.N.				CEOIES	DUSD
	05.09.2024 07:57:06	9,155 EUR	0 St.	M		
IE00BF1B7389	SPDR MSCI ACWI UCITS ETF Reg. Shs Hgd. EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	19,210 EUR	0 St.	M		
IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF Regist.Shares DL Unh.Acc.o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	204,500 EUR	0 St.	M		
	05.09.2024 17:47:04	203,700 EUR	300 St.	B		
IE00B466KX20	SPDR MSCI EM Asia UCITS ETF Registered Shares o.N.				CEOJMS	DUSD
	05.09.2024 07:57:05	68,500 EUR	0 St.	M		
	05.09.2024 13:39:52	68,450 EUR	294 St.	S		
IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF Registered Shares o.N.				CEOJMS	DUSD
	05.09.2024 07:57:05	107,640 EUR	0 St.	M		
IE00B469F816	SPDR MSCI Emerging Markets ETF Registered Shares o.N.				CEOJMS	DUSD
	05.09.2024 07:57:05	56,978 EUR	0 St.	M		
IE00B910VR50	SPDR MSCI EMU UCITS ETF Registered Shares o.N.				CEOGMS	DUSD
	05.09.2024 07:57:06	74,480 EUR	0 St.	M		
IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF Registered Shares o.N.				CEOJMS	DUSD
	05.09.2024 07:57:05	243,300 EUR	0 St.	M		
IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF Registered Shares o.N.				CEOXMS	DUSD
	05.09.2024 07:57:05	301,600 EUR	0 St.	M		
IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF Registered Shares o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	67,450 EUR	0 St.	M		
IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF Registered Shares o.N.				CEOJMS	DUSD
	05.09.2024 07:57:05	167,340 EUR	0 St.	M		
IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF Registered Shares o.N.				CEOJMS	DUSD
	05.09.2024 07:57:05	226,850 EUR	0 St.	M		
IE00BKWQ0F09	SPDR MSCI Europe Energy UETF Registered Shares o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	193,360 EUR	0 St.	M		
IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF Registered Shares o.N.				CEOJMS	DUSD
	05.09.2024 07:57:05	86,470 EUR	0 St.	M		
	05.09.2024 13:20:46	87,450 EUR	55 St.	B		
IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF Registered Shares o.N.				CEOJMS	DUSD
	05.09.2024 07:57:05	308,350 EUR	0 St.	M		

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IE00BSPLC298	SPDR MSCI Europe Small Cap Val Registered Shares o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	49,420 EUR	0 St.	M		
IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF Registered Shares o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	129,680 EUR	0 St.	M		
IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF Registered Shares o.N.				CEOJMS	DUSD
	05.09.2024 07:57:05	310,550 EUR	0 St.	M		
IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF Registered Shares o.N.				CEOJMS	DUSD
	05.09.2024 07:57:05	174,520 EUR	0 St.	M		
IE00BSPLC306	SPDR MSCI Europe Value UETF Registered Shares o.N.				CEOGMS	DUSD
	05.09.2024 07:57:06	49,205 EUR	0 St.	M		
IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF Reg. Shares Acc. EUR Hgd o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	65,690 EUR	0 St.	M		
IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF Reg. Shares Acc. JPY Unh. o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	54,886 EUR	0 St.	M		
IE00BSPLC413	SPDR MSCI USA Sm.C.Val.W.UETF Registered Shares o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	59,540 EUR	0 St.	M		
IE00BSPLC520	SPDR MSCI USA Value UCITS ETF Registered Shares o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	54,920 EUR	0 St.	M		
IE00BYTRRB94	SPDR MSCI World Heal.Care UETF Registered Shares o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	61,340 EUR	0 St.	M		
IE00BYTRRD19	SPDR MSCI World Technol. UETF Registered Shares o.N.				CEOJMS	DUSD
	05.09.2024 07:57:05	143,540 EUR	0 St.	M		
IE000BZ1HVL2	SPDR MSCI World UCITS ETF Reg.Shares EUR Hdgd Acc. o.N.				CEOGES	DUSD
	05.09.2024 07:57:05	11,842 EUR	0 St.	M		
IE00BFY0GT14	SPDR MSCI World UCITS ETF Reg.Shares USD Unhgd Acc. o.N.				CEOGES	DUSD
	05.09.2024 07:57:00	34,103 EUR	0 St.	M		
	05.09.2024 15:16:05	34,074 EUR	150 St.	B		
	05.09.2024 17:24:35	33,995 EUR	30 St.	B		
IE00BCBJG560	SPDR MSCI Wrld Small Cap U.ETF Registered Shares o.N.				CEOJMS	DUSD
	05.09.2024 07:57:00	95,020 EUR	0 St.	M		
IE00BDT6FP91	SPDR Ref.Gbl Conv.Bd U.ETF Regist. Shs EUR Hgd. Acc. o.N.				CEOGVS	DUSD
	05.09.2024 07:57:06	37,395 EUR	0 St.	M		
IE00BNH72088	SPDR Ref.Gbl Conv.Bd U.ETF Registered Shares (dist)o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	42,739 EUR	0 St.	M		
IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF Registered Shares o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	55,410 EUR	0 St.	M		
IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF Registered Shares o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	82,800 EUR	0 St.	M		
	05.09.2024 15:11:50	82,850 EUR	123 St.	B		
	05.09.2024 15:13:02	82,880 EUR	61 St.	B		
	05.09.2024 15:21:39	82,860 EUR	123 St.	B		
	05.09.2024 15:22:48	82,840 EUR	246 St.	S		
	05.09.2024 15:38:26	82,600 EUR	956 St.	B		
	05.09.2024 15:38:32	82,500 EUR	186 St.	S		
	05.09.2024 15:38:33	82,500 EUR	2 St.	S		
IE00BH4GPZ28	SPDR S&P 500 ESG Leaders UCITS Registered Shs USD Acc oN				CEOGES	DUSD
	05.09.2024 07:57:05	35,440 EUR	0 St.	M		
	05.09.2024 11:50:29	35,435 EUR	30 St.	B		
IE00B802KR88	SPDR S&P 500 Low Volatil.ETF Registered Shares USD o.N.				CEOGMS	DUSD

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	05.09.2024 07:57:05	71,370 EUR	0 St.	M		
IE000XZSV718	SPDR S&P 500 UCITS ETF Reg.Shs USD Acc. oN				CEOGMS	DUSD
	05.09.2024 07:57:05	12,075 EUR	0 St.	M		
IE00B6YX5C33	SPDR S&P 500 UCITS ETF Registered Shares USD o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	498,180 EUR	0 St.	M		
	05.09.2024 14:15:05	496,960 EUR	68 St.	B		
	05.09.2024 16:48:48	498,790 EUR	54 St.	B		
IE00BYYW2V44	SPDR S&P 500 UCITS ETF Registered Shs EUR Hgd Acc oN				CEOGMS	DUSD
	05.09.2024 07:57:05	13,629 EUR	0 St.	M		
IE00B6YX5B26	SPDR S&P Eme.Mkts Div.Aris.ETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	12,896 EUR	0 St.	M		
IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	25,385 EUR	0 St.	M		
IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:00	30,825 EUR	0 St.	M		
	05.09.2024 11:23:07	30,915 EUR	2 St.	S		
	05.09.2024 16:10:47	31,020 EUR	100 St.	S		
IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	40,310 EUR	0 St.	M		
	05.09.2024 08:11:05	40,345 EUR	750 St.	S		
IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	12,960 EUR	0 St.	M		
IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF Registered Shares (Dist) o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	69,440 EUR	0 St.	M		
	05.09.2024 13:46:00	69,470 EUR	30 St.	B		
IE00B979GK47	SPDR S&P US Divid.Aristocr.ETF Registered Shares EUR Hed.o.N.				CEOIES	DUSD
	05.09.2024 07:57:05	8,636 EUR	0 St.	M		
IE00BFWFPX50	SPDR S+P US Comm.Ser.S.S.UETF Registered Shares Acc.o.N.				CEOGES	DUSD
	05.09.2024 07:57:05	32,940 EUR	0 St.	M		
IE00BWBXM385	SPDR S+P US Con.Sta.Sel.S.UETF Registered Shares o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	38,245 EUR	0 St.	M		
IE00BWBXM492	SPDR S+P US Energ.Sel.Sec.UETF Registered Shares o.N.				CEOGMS	DUSD
IE00BWBXM500	SPDR S+P US Finan.Sel.Sec.UETF Registered Shares o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	47,495 EUR	0 St.	M		
IE00BWBXM617	SPDR S+P US Health Ca.S.S.UETF Registered Shares o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	42,690 EUR	0 St.	M		
IE00BWBXM724	SPDR S+P US Indust.Sel.S.UETF Registered Shares o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	49,410 EUR	0 St.	M		
IE00BWBXM831	SPDR S+P US Mat.Sel.Sec.UETF Registered Shares o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	40,460 EUR	0 St.	M		
IE00BWBXM948	SPDR S+P US Tech.Sel.Sec.UETF Registered Shares o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	99,400 EUR	0 St.	M		
IE00BWBXMB69	SPDR S+P US Utilit.Sel.Se.UETF Registered Shares o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	41,825 EUR	0 St.	M		
IE00BWBXM278	SPDR S+P US.Con.Discr.S.S.UETF Registered Shares o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	48,830 EUR	0 St.	M		
IE00BK5H8015	SPDR STOXX Europe 600 SRI UE Registered Acc.Shs EUR o.N.				CEOGES	DUSD

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	05.09.2024 07:57:06	31,425 EUR	0 St.	M		
IE00BYTH5R14	SPDR U.S.Divid.Arist.ESG ETF Reg. Shs USD Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:06	19,938 EUR	0 St.	M		
US84756NAF69	Spectra Energy Partners L.P. DL-Notes 2015(15/25)				DBFUGR	DUSD
US84756NAG43	Spectra Energy Partners L.P. DL-Notes 2015(15/45)				DBFUGR	DUSD
US84756NAH26	Spectra Energy Partners L.P. DL-Notes 2016(16/26)				DBFUGR	DUSD
GB0003308607	Spectris PLC Registered Shares LS -,05				ESVUFR	DUSD
	05.09.2024 07:57:05	34,400 EUR	0 St.	M		
US84790A1051	Spectrum Brands Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	84,000 EUR	0 St.	M		
GB0000163088	Speedy Hire PLC Registered Shares LS -,05				ESVUFR	DUSD
	05.09.2024 07:57:05	0,452 EUR	0 St.	M		
US84833T1034	Spero Therapeutics Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	1,182 EUR	0 St.	M		
US55826T1025	Sphere Entertainment Co. Registered Shares A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	40,040 EUR	0 St.	M		
KYG8651P1101	SPI Energy Co. Ltd. Registerd Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	0,304 EUR	0 St.	M		
FR0012757854	Spie S.A. Actions Nom. EO 0,47				ESVUFN	DUSD
	05.09.2024 07:57:05	36,580 EUR	0 St.	M		
FR0013426376	Spie S.A. EO-Bonds 2019(19/26)				DBFNFB	DUSD
	05.09.2024 07:57:05	98,565 %	0 EUR	M		
DE000A0M13R2	Spiekermann & CO Strategie 1 Inhaber-Anteile				CIOGLU	DUSD
DE000A2TR919	SpielVGG Unterhaching KGaA Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,740 EUR	0 St.	M		
CA8485101031	Spin Master Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	21,200 EUR	0 St.	M		
FI4000507595	Spinnova Oyj Registered Shares EO 1				ESVUFR	DUSD
	05.09.2024 07:57:05	1,526 EUR	0 St.	M		
GB00BWFGQN14	Spirax Group PLC Reg. Shares LS -,26923076				ESVUFR	DUSD
	05.09.2024 07:57:05	90,000 EUR	0 St.	M		
US8485603067	Spire Global Inc. Registered Shs CL.A DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	7,400 EUR	0 St.	M		
GB00BNLPYF73	Spire Healthcare Group PLC Registered Shares LS -,01				ESVTFR	DUSD
	05.09.2024 07:57:05	3,000 EUR	0 St.	M		
US84857L1017	Spire Inc. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:06	59,500 EUR	0 St.	M		
US84859DAD93	Spire Missouri Inc. DL-Notes 2024(24/34)				DBFSGR	DUSD
GB0004726096	Spirent Communications PLC Registered Shares LS -,0333				ESVUFR	DUSD
	05.09.2024 07:57:05	2,100 EUR	0 St.	M		
US8485741099	Spirit Aerosystems Hldgs Inc. Registered Shares A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	30,450 EUR	0 St.	M		
US85205TAK60	Spirit Aerosystems Inc. DL-Notes 2018(18/28)				DBFNGR	DUSD
US8485771021	Spirit Airlines Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	2,209 EUR	0 St.	M		
US84861TAD00	Spirit Realty L.P. DL-Notes 2019(19/29)				DBFUGR	DUSD

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CH0276581094	Spitalverband Limmattal SF-Anl. 2015(25)				DBFNFB	DUSD
DE0007279507	Splendid Medien AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	1,130 EUR	0 St.	M		
US84863T1060	Spok Holdings Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	13,290 EUR	0 St.	M		
PTSLB0AM0010	Sport Lisboa e Benfica SAD Acções Port. EO 5				ESRTFR	DUSD
	05.09.2024 07:57:05	3,370 EUR	0 St.	M		
US84920Y1064	Sportsman's Wareh. Hldgs Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	2,020 EUR	0 St.	M		
DE000A1EMG56	SPORTTOTAL AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	0,585 EUR	0 St.	M		
LU1778762911	SPOTIFY TECHNOLOGY S.A. Actions Nom. EUR 1				ESVXFR	DUSD
	05.09.2024 07:57:00	296,850 EUR	0 St.	M		
XS1185941850	SPP Infrastructure Fing B.V. EO-Notes 2015(25)				DBFNFB	DUSD
	05.09.2024 07:57:05	98,920 %	0 EUR	M		
XS2348408514	SPP-Distribucia, A.S. EO-Notes 2021(21/31)				DBFNGB	DUSD
	05.09.2024 07:57:05	80,125 %	0 EUR	M		
GB00BF1QPG26	Springfield Properties PLC Registered Shares LS-,125				ESVUFR	DUSD
	05.09.2024 07:57:06	1,250 EUR	0 St.	M		
US85208T1079	Sprinklr Inc. Reg.Shares Cl.A DL -,00003				ESVUFR	DUSD
	05.09.2024 07:57:06	7,534 EUR	0 St.	M		
US852060AD48	Sprint Capital Corp. DL-Notes 1998(98/28)				DBFUFR	DUSD
US852060AT99	Sprint Capital Corp. DL-Notes 2002(02/32)				DBFUGR	DUSD
CA8520662088	Sprott Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	35,600 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
	05.09.2024 07:57:05	88,400 EUR	0 St.	M		
	05.09.2024 16:25:03	89,440 EUR	10 St.	B		
US78463M1071	SPS Commerce Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	172,000 EUR	0 St.	M		
US78473E1038	SPX Technologies Inc. Registered Shares DL 10				ESVUFR	DUSD
	05.09.2024 07:57:05	134,000 EUR	0 St.	M		
PLSPRSF00011	SpyroSoft S.A. Inhaber-Aktien ZY -,10				ESVUFB	DUSD
	05.09.2024 07:57:05	91,200 EUR	0 St.	M		
	05.09.2024 11:45:16	98,600 EUR	10 St.	B		
FR0011289040	SQLI S.A. Actions Port. EO -,80				ESVUFN	DUSD
	05.09.2024 07:57:05	40,000 EUR	0 St.	M		
LU0376514351	SQUAD - Value Actions au Porteur B o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	565,770 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
JP3164630000	Square Enix Hldgs Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	34,360 EUR	0 St.	M		
US85225A1079	Squarespace Inc. Reg.Shares Cl.A DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	40,800 EUR	0 St.	M		

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ES0183304080	Squirrel Media S.A. Acciones Port. EO 1,-				ESVUFR	DUSD
	05.09.2024 07:57:06	1,650 EUR	0 St.	M		
XS1692489583	SR-Boligkreditt A.S. EO-Mortg. Covered MTN 2017(24)				DAFNGB	DUSD
	05.09.2024 07:57:06	99,795 %	0 EUR	M		
XS1894534343	SR-Boligkreditt A.S. EO-Mortg. Covered MTN 2018(25)				DAFNBB	DUSD
	05.09.2024 07:57:06	97,705 %	0 EUR	M		
XS2063288190	SR-Boligkreditt A.S. EO-Mortg. Covered MTN 2019(26)				DAFNGB	DUSD
	05.09.2024 07:57:06	94,600 %	0 EUR	M		
XS2194373077	SR-Boligkreditt A.S. EO-Mortg. Covered MTN 2020(27)				DAFNGB	DUSD
	05.09.2024 07:57:06	92,855 %	0 EUR	M		
XS2384580218	SR-Boligkreditt A.S. EO-Mortg. Covered MTN 2021(28)				DAFNGB	DUSD
	05.09.2024 07:57:05	89,940 %	0 EUR	M		
XS2312584779	SR-Boligkreditt A.S. EO-Mortg. Covered MTN 2021(31)				DAFNGB	DUSD
	05.09.2024 07:57:05	83,710 %	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
	05.09.2024 07:57:05	5,140 EUR	0 St.	M		
US78467J1007	SS&C Technologies Holdings Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	67,000 EUR	0 St.	M		
IE00B6YX5H87	SS.SP.E.E.I-S.B.S.0-3Y.EO C.E. Reg. Shs EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	31,608 EUR	0 St.	M		
SE0000171100	SSAB AB Namn-Aktier A (fria) o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	4,061 EUR	0 St.	M		
SE0000120669	SSAB AB Namn-Aktier B (fria) o.N.				ESRUFR	DUSD
	05.09.2024 07:57:05	3,975 EUR	0 St.	M		
XS2195190520	SSE PLC EO-FLR Notes 2020(27/Und.)				DBFQPB	DUSD
	05.09.2024 07:57:05	98,075 %	0 EUR	M		
XS2439704318	SSE PLC EO-FLR Notes 2022(28/Und.)				DBFQPB	DUSD
	05.09.2024 07:57:05	99,875 %	0 EUR	M		
XS1676952481	SSE PLC EO-Med.-Term Notes 2017(17/25)				DTFNGB	DUSD
	05.09.2024 07:57:05	97,648 %	0 EUR	M		
XS1875284702	SSE PLC EO-Med.-Term Notes 2018(18/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	95,700 %	0 EUR	M		
XS2156787090	SSE PLC EO-Med.-Term Notes 2020(20/25)				DTFNFB	DUSD
	05.09.2024 07:57:05	98,575 %	0 EUR	M		
XS2156787173	SSE PLC EO-Med.-Term Notes 2020(20/30)				DTFNFB	DUSD
	05.09.2024 07:57:06	92,650 %	0 EUR	M		
XS2510903862	SSE PLC EO-Med.-Term Notes 2022(22/29)				DTFNGB	DUSD
	05.09.2024 07:57:05	98,770 %	0 EUR	M		
XS2675685700	SSE PLC EO-Med.-Term Notes 2023(23/31)				DTFNGB	DUSD
	05.09.2024 07:57:06	104,564 %	0 EUR	M		
US78467K1079	SSE PLC Reg.Shs.(Spons.ADRs)1/LS 0,50				EDSXNR	DUSD
GB0007908733	SSE PLC Shs LS-,50				ESVUFR	DUSD
	05.09.2024 07:57:05	22,800 EUR	0 St.	M		

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IE00BLF7VX27	SSGA S.ETF.EI-SBSASBUSCE ETF Reg. Shs UNH USD Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:06	26,017 EUR	0 St.	M		
IE00BYTH5263	SSGA SPDR Eu.II-ACWI Cl.Pa.Al Reg. Shs USD Acc. oN				CEOGMS	DUSD
IE00BYTH5370	SSGA SPDR Eu.II-ACWI Cl.Pa.Al Reg. Shs USD Acc. oN				CEOGMS	DUSD
	05.09.2024 07:57:06	10,920 EUR	0 St.	M		
IE00BYTH5487	SSgA SPDR Eu.II-Eu.Cl.Pa.Al Reg. Shs EUR Acc. oN				CEOGMS	DUSD
	05.09.2024 07:57:05	12,512 EUR	0 St.	M		
IE00BQQPV184	SSgA SPDR Eu.II-Ja.Cl.Pa.Al Reg. Shs JPY Acc. oN				CEOGMS	DUSD
	05.09.2024 07:57:05	8,173 EUR	0 St.	M		
IE00BYTH5719	SSGA SPDR Eu.II-US.Cl.Pa.Al Reg. Shs USD Acc. oN				CEOGMS	DUSD
	05.09.2024 07:57:05	11,644 EUR	0 St.	M		
IE00BYTH5594	SSgA SPDR Eu.II-Wl.Cl.Pa.Al Reg. Shs USD Acc. oN				CEOGMS	DUSD
	05.09.2024 07:57:05	11,344 EUR	0 St.	M		
FI0009008270	SSH Communications Securit.Oyj Registered Shares EO -,03				ESVUFR	DUSD
	05.09.2024 07:57:05	1,270 EUR	0 St.	M		
GB00BGBN7C04	SSP Group PLC Registered Shares LS -,01085				ESVUFR	DUSD
	05.09.2024 07:57:05	2,040 EUR	0 St.	M		
CA7847301032	SSR Mining Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	4,394 EUR	0 St.	M		
AU000000SBM8	St. Barbara Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,144 EUR	0 St.	M		
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				ESVUFR	DUSD
	05.09.2024 07:57:06	8,480 EUR	0 St.	M		
US7901481009	St. Joe Co. Registered Shares DL 100				ESVUFN	DUSD
	05.09.2024 07:57:05	52,000 EUR	0 St.	M		
US8523123052	STAAR Surgical Co. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	28,420 EUR	0 St.	M		
LU0265803667	STABILITAS-SILBER+WEISSMETALL. Inhaber-Anteile P o.N.				CIOGMS	DUSD
	05.09.2024 12:05:28	44,032 EUR	2 St.	B		
DE000STAB1L8	Stabilus SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	37,150 EUR	0 St.	M		
CH0461238864	Stadler Rail AG SF-Obl. 2019(26)				DBFNFB	DUSD
XS1499574991	Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.16(26)				DGFNEB	DUSD
	05.09.2024 07:57:05	96,250 %	0 EUR	M		
XS1731734585	Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.17(24)				DGFNEB	DUSD
	05.09.2024 07:57:05	99,290 %	0 EUR	M		
XS1709509258	Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.17(27)				DGFNFB	DUSD
	05.09.2024 07:57:05	94,515 %	0 EUR	M		

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XS1855473614	Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.18(25)				DGFNEB	DUSD
	05.09.2024 07:57:05	97,900 %	0 EUR	M		
XS1962535644	Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.19(26)				DGFNEB	DUSD
	05.09.2024 07:57:05	96,468 %	0 EUR	M		
XS2536938439	Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.22(29)				DGFNEB	DUSD
	05.09.2024 07:57:06	99,835 %	0 EUR	M		
US85254J1025	STAG Industrial Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	36,160 EUR	0 St.	M		
NO0012780958	Stainless Tankers ASA Navne-Aksjer NK 10				ESVUFR	DUSD
	05.09.2024 07:57:05	5,360 EUR	0 St.	M		
PLSTLPD00017	Stalprodukt S.A. Inhaber-Aktien ZY 2				ESVUFB	DUSD
US8531182066	Standard Bank Group Ltd. Reg. Shs (Spons. ADRs) RC-,10				EDSXFR	DUSD
	05.09.2024 07:57:05	12,100 EUR	0 St.	M		
ZAE000109815	Standard Bank Group Ltd. Registered Shares RC-,10				ESVUFR	DUSD
	05.09.2024 07:57:06	12,100 EUR	0 St.	M		
US34385P1084	Standard BioTools Inc. Reg.Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	1,750 EUR	0 St.	M		
XS2080766475	Standard Building Soluti. Inc. EO-Notes 2019(19/26) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	95,605 %	0 EUR	M		
XS2821666745	Standard Chart.Bk (Singapore) EO-Mortg.Cov. MTN 2024(27)				DAFNGR	DUSD
	05.09.2024 07:57:05	101,505 %	0 EUR	M		
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) RegS				DTFNGR	DUSD
USG84228GH56	Standard Chartered PLC DL-FLR Notes 2024(34/35) Reg.S				DBFUGR	DUSD
USG84228GC69	Standard Chartered PLC DL-FLR Notes 2024(34/35) Reg.S				DBXUGR	DUSD
XS1219971774	Standard Chartered PLC DL-Notes 2015(25) Reg.S				DTFNFR	DUSD
XS1395052639	Standard Chartered PLC DL-Notes 2016(26) Reg.S				DTFNFR	DUSD
USG84228FZ63	Standard Chartered PLC DL-Notes 2023(29/30) Reg.S				DBFUGR	DUSD
XS1693281617	Standard Chartered PLC EO-FLR Med.-T. Nts 2017(26/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	96,855 %	0 EUR	M		
XS2021467753	Standard Chartered PLC EO-FLR Med.-T. Nts 2019(26/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	95,890 %	0 EUR	M		
XS2183818637	Standard Chartered PLC EO-FLR Med.-T. Nts 2020(25/30)				DTFOGR	DUSD
	05.09.2024 07:57:06	98,710 %	0 EUR	M		
XS2102360315	Standard Chartered PLC EO-FLR Med.-T. Nts 2020(27/28)				DTFNFB	DUSD
	05.09.2024 07:57:05	94,670 %	0 EUR	M		
XS2319954710	Standard Chartered PLC EO-FLR Med.-T. Nts 2021(24/31)				DTFOGR	DUSD
	05.09.2024 07:57:05	94,035 %	0 EUR	M		
XS2407969885	Standard Chartered PLC EO-FLR Med.-T. Nts 2021(28/29)				DTFNGR	DUSD
	05.09.2024 07:57:05	89,825 %	0 EUR	M		
XS2618731256	Standard Chartered PLC EO-FLR Med.-T. Nts 2023(30/31)				DTFNGR	DUSD
	05.09.2024 07:57:05	106,055 %	0 EUR	M		
XS2744121273	Standard Chartered PLC EO-FLR Med.-T. Nts 2024(31/32)				DTFNGR	DUSD
	05.09.2024 07:57:05	102,575 %	0 EUR	M		

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XS1140857316	Standard Chartered PLC EO-Medium-Term Notes 2014(24)				DTFJFR	DUSD
	05.09.2024 07:57:05	100,065 %	0 EUR	M		
XS1075419694	Standard Chartered PLC LS-Medium-Term Notes 2014(34)				DTFUGB	DUSD
US8532541005	Standard Chartered PLC Reg. Shares (Unsp.ADRs)/2 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	18,000 EUR	0 St.	M		
GB0004082847	Standard Chartered PLC Registered Shares DL -,50				ESVUFR	DUSD
	05.09.2024 07:57:05	8,994 EUR	0 St.	M		
CA8536061010	Standard Lithium Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	1,084 EUR	0 St.	M		
XS2339015047	Standard ProfilAutomotive GmbH Anleihe v.21(21/26) Reg.S				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
US8545021011	Stanley Black & Decker Inc. Registered Shares DL 2,50				ESVUFR	DUSD
	05.09.2024 07:57:05	90,120 EUR	0 St.	M		
AU000000SMR4	Stanmore Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,630 EUR	0 St.	M		
CA85472N1096	Stantec Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	72,500 EUR	0 St.	M		
USU85440AF96	Staples Inc. DL-Notes 2024(24/29) Reg.S				DBFSGR	DUSD
MHY8162K2046	Star Bulk Carriers Corp. Registered Shares New DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	18,695 EUR	0 St.	M		
US855244AH20	Starbucks Corp. DL-Notes 2015(15/45)				DBFUGR	DUSD
US855244AK58	Starbucks Corp. DL-Notes 2016(16/26)				DBFUGR	DUSD
US855244AM15	Starbucks Corp. DL-Notes 2017(17/47)				DBFUGR	DUSD
US855244AQ29	Starbucks Corp. DL-Notes 2018(18/25)				DBFNGR	DUSD
US855244AR02	Starbucks Corp. DL-Notes 2018(18/28)				DBFNGR	DUSD
US855244AP46	Starbucks Corp. DL-Notes 2018(18/28)				DBFNGR	DUSD
US855244AS84	Starbucks Corp. DL-Notes 2018(18/48)				DBFNGR	DUSD
US855244AT67	Starbucks Corp. DL-Notes 2019(19/29)				DBFNGR	DUSD
US855244AU31	Starbucks Corp. DL-Notes 2019(19/49)				DBFNGR	DUSD
US855244AV14	Starbucks Corp. DL-Notes 2020(20/27)				DBFNGR	DUSD
US855244AW96	Starbucks Corp. DL-Notes 2020(20/30)				DBFNGR	DUSD
US855244AZ28	Starbucks Corp. DL-Notes 2020(20/30)				DBFNGR	DUSD
US855244BA67	Starbucks Corp. DL-Notes 2020(20/50)				DBFUGR	DUSD
US855244AX79	Starbucks Corp. DL-Notes 2020(20/50)				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

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US8552441094	Starbucks Corp. Reg. Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:00	83,340 EUR	0 St.	M		
	05.09.2024 15:35:14	82,540 EUR	5 St.	S		
	05.09.2024 16:13:34	83,510 EUR	360 St.	B		
	05.09.2024 19:39:04	82,390 EUR	370 St.	B		
CA85524N1078	Starbucks Corp. Reg.Shs.(Canad.Depos.Receipts)				EDSXFR	DUSD
	05.09.2024 07:57:05	17,700 EUR	0 St.	M		
LU0137341789	StarCapital FCP-Dynamic Bonds Inhaber-Anteile A-EUR o.N.				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.				CIOIES	DUSD
SG1V12936232	StarHub Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,850 EUR	0 St.	M		
AU000000SPL0	Starpharma Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,059 EUR	0 St.	M		
US85571B1052	Starwood Property Trust Inc. Reg.Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	17,815 EUR	0 St.	M		
US8565522039	State Bank of India Reg.Shs(GDRs Reg.S)/10IR 10				EDSXFR	DUSD
	05.09.2024 07:57:05	88,500 EUR	0 St.	M		
XS1165756633	State Grid Eur.Dev.(2014) PLC EO-Bonds 2015(15/27) Ser.B				DBFNBR	DUSD
	05.09.2024 07:57:06	99,470 %	0 EUR	M		
XS1810963147	State Grid Overs.Inv.(BVI)Ltd. EO-Med.-T.Nts 2018(18/25)Reg.S				DTFNGR	DUSD
	05.09.2024 07:57:06	98,435 %	0 EUR	M		
XS2152902719	State Grid Overs.Inv.(BVI)Ltd. EO-Medium-Term Nts 2020(20/26)				DTFNGR	DUSD
	05.09.2024 07:57:06	95,395 %	0 EUR	M		
XS2152935214	State Grid Overs.Inv.(BVI)Ltd. EO-Medium-Term Nts 2020(20/32)				DTFNGR	DUSD
	05.09.2024 07:57:06	87,640 %	0 EUR	M		
XS2358736051	State Grid Overs.Inv.(BVI)Ltd. EO-Medium-Term Nts 2021(21/28)				DTFNGR	DUSD
	05.09.2024 07:57:05	90,045 %	0 EUR	M		
XS1402177601	State Grid Overs.Inv.(BVI)Ltd. EO-Notes 2016(16/25) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	98,575 %	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)				DBVNGR	DUSD
US857477BE26	State Street Corp. DL-FLR Notes 2019(24/25)				DBVNGR	DUSD
US857477BF90	State Street Corp. DL-FLR Notes 2019(29/34)				DBVUGR	DUSD
US857477BQ55	State Street Corp. DL-FLR Notes 2021(26/27)				DBVNGR	DUSD
US857477BU67	State Street Corp. DL-FLR Notes 2022(22/33)				DBVNGR	DUSD
US857477BS12	State Street Corp. DL-FLR Notes 2022(27/28)				DBVNGR	DUSD
US857477BT94	State Street Corp. DL-FLR Notes 2022(32/33)				DBVNGR	DUSD
US857477CB77	State Street Corp. DL-FLR Notes 2023(23/26)				DBVUGR	DUSD
US857477BZ54	State Street Corp. DL-FLR Notes 2023(25/26)				DBVNGR	DUSD
US857477CF81	State Street Corp. DL-FLR Notes 2023(28/29)				DBVNGR	DUSD
US857477CG64	State Street Corp. DL-FLR Notes 2023(33/34)				DBVUGR	DUSD
US857477CA94	State Street Corp. DL-FLR Notes 2023(33/34)				DBVNGR	DUSD
US857477CN16	State Street Corp. DL-FLR Notes 2024(28/29)				DBVNGR	DUSD
US857477BG73	State Street Corp. DL-Notes 2020(30)				DBFNFR	DUSD
US8574771031	State Street Corp. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	77,510 EUR	0 St.	M		

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XS1207005023	Statkraft AS EO-Medium-Term Nts 2015(29/30)				DTFNGB	DUSD
	05.09.2024 07:57:05	92,335 %	0 EUR	M		
XS1582205040	Statkraft AS EO-Medium-Term Nts 2017(17/25)				DTFNBB	DUSD
	05.09.2024 07:57:05	98,710 %	0 EUR	M		
XS2532312548	Statkraft AS EO-Medium-Term Nts 2022(22/29)				DTFNGB	DUSD
	05.09.2024 07:57:05	99,470 %	0 EUR	M		
XS2723597923	Statkraft AS EO-Medium-Term Nts 2023(23/26)				DTFNGB	DUSD
	05.09.2024 07:57:05	100,335 %	0 EUR	M		
XS2726853554	Statkraft AS EO-Medium-Term Nts 2023(23/31)				DTFNGB	DUSD
	05.09.2024 07:57:06	100,040 %	0 EUR	M		
XS2779792337	Statkraft AS EO-Medium-Term Nts 2024(24/32)				DTFNGB	DUSD
	05.09.2024 07:57:05	101,830 %	0 EUR	M		
XS2779793061	Statkraft AS EO-Medium-Term Nts 2024(24/39)				DTFNGB	DUSD
	05.09.2024 07:57:05	104,420 %	0 EUR	M		
XS1706200463	Statnett SF EO-Med.-Term Notes 2017(17/30)				DTFNGB	DUSD
	05.09.2024 07:57:05	90,770 %	0 EUR	M		
XS1788494257	Statnett SF EO-Med.-Term Notes 2018(18/25)				DTFNGB	DUSD
	05.09.2024 07:57:05	98,655 %	0 EUR	M		
XS2768793676	Statnett SF EO-Med.-Term Notes 2024(24/36)				DTFNFB	DUSD
	05.09.2024 07:57:05	100,130 %	0 EUR	M		
MC0000031187	Sté An.Bai.d.Cer. Étr. Monaco Actions Nom. EO 1				ESVUFR	DUSD
	05.09.2024 07:57:06	107,000 EUR	0 St.	M		
FR0014003AQ4	Sté Expl. Produits Chim. S.A. Act. Port. EO 3,10				ESVUFN	DUSD
	05.09.2024 07:57:06	154,000 EUR	0 St.	M		
MHY816691064	Stealthgas Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	5,150 EUR	0 St.	M		
XS2314246526	Stedin Holding N.V. EO-FLR Notes 2021(21/Und.)				DBFXQB	DUSD
	05.09.2024 07:57:05	93,984 %	0 EUR	M		
XS1705553250	Stedin Holding N.V. EO-Medium-Term Nts 2017(17/25)				DTFNGB	DUSD
	05.09.2024 07:57:06	97,357 %	0 EUR	M		
XS1878266326	Stedin Holding N.V. EO-Medium-Term Nts 2018(18/28)				DTFNGB	DUSD
	05.09.2024 07:57:05	94,004 %	0 EUR	M		
XS2079678400	Stedin Holding N.V. EO-Medium-Term Nts 2019(19/29)				DTFNGB	DUSD
	05.09.2024 07:57:05	87,770 %	0 EUR	M		
XS2407985220	Stedin Holding N.V. EO-Medium-Term Nts 2021(21/26)				DTFNFB	DUSD
	05.09.2024 07:57:06	93,640 %	0 EUR	M		
XS2487016250	Stedin Holding N.V. EO-Medium-Term Nts 2022(22/30)				DTFNGB	DUSD
	05.09.2024 07:57:05	95,720 %	0 EUR	M		
US858119BK53	Steel Dynamics Inc. DL-Notes 2019(19/30)				DBFUGR	DUSD
US858119BL37	Steel Dynamics Inc. DL-Notes 2020(20/25)				DBFNGR	DUSD
US858119BN92	Steel Dynamics Inc. DL-Notes 2020(20/27)				DBFUFR	DUSD
US858119BM10	Steel Dynamics Inc. DL-Notes 2020(20/31)				DBFNGR	DUSD
US858119BP41	Steel Dynamics Inc. DL-Notes 2020(20/50)				DBFUFR	DUSD
US8581191009	Steel Dynamics Inc. Registered Shares DL-,0025				ESVUFR	DUSD
	05.09.2024 07:57:05	102,060 EUR	0 St.	M		
XS2346922755	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel				DAFNFR	DUSD

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US8581552036	Steelcase Inc. Registered Shares Class A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	12,500 EUR	0 St.	M		
FR0000064271	STEF S.A. Actions Port. EO 1				ESVUFN	DUSD
	05.09.2024 07:57:05	144,400 EUR	0 St.	M		
DE000A0LR936	STEICO SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	25,900 EUR	0 St.	M		
CA8585221051	Stelco Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	43,000 EUR	0 St.	M		
CA85853F1053	Stella-Jones Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	62,000 EUR	0 St.	M		
NL00150001Q9	Stellantis N.V. Aandelen op naam EO -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	14,504 EUR	0 St.	M		
	05.09.2024 11:28:46	14,410 EUR	1.000 St.	S		
	05.09.2024 11:32:22	14,440 EUR	126 St.	S		
	05.09.2024 11:52:27	14,494 EUR	200 St.	B		
	05.09.2024 12:08:04	14,514 EUR	1.000 St.	B		
	05.09.2024 12:08:56	14,498 EUR	250 St.	S		
FR0013323326	Stellantis N.V. EO-Med.-Term Notes 2018(18/25)				DTFNFB	DUSD
	05.09.2024 07:57:05	99,204 %	0 EUR	M		
FR0013447166	Stellantis N.V. EO-Med.-Term Notes 2019(19/29)				DTFNFB	DUSD
	05.09.2024 07:57:05	90,077 %	0 EUR	M		
XS2178833773	Stellantis N.V. EO-Med.-Term Notes 2020(20/26)				DTFNGB	DUSD
	05.09.2024 07:57:05	100,529 %	0 EUR	M		
FR0013512944	Stellantis N.V. EO-Med.-Term Notes 2020(20/26)				DBFNFB	DUSD
	05.09.2024 07:57:05	99,575 %	0 EUR	M		
XS2199351375	Stellantis N.V. EO-Med.-Term Notes 2020(20/28)				DTFNGB	DUSD
	05.09.2024 07:57:05	104,328 %	0 EUR	M		
XS2325733413	Stellantis N.V. EO-Med.-Term Notes 2021(21/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	94,211 %	0 EUR	M		
XS2356040357	Stellantis N.V. EO-Med.-Term Notes 2021(21/29)				DTFNGB	DUSD
	05.09.2024 07:57:05	90,355 %	0 EUR	M		
XS2356041165	Stellantis N.V. EO-Med.-Term Notes 2021(33/33)				DTFNGB	DUSD
	05.09.2024 07:57:05	82,123 %	0 EUR	M		
XS2464732770	Stellantis N.V. EO-Med.-Term Notes 2022(22/32)				DTFNGB	DUSD
	05.09.2024 07:57:06	93,927 %	0 EUR	M		
XS2597110027	Stellantis N.V. EO-Med.-Term Notes 2023(23/30)				DTFNGB	DUSD
	05.09.2024 07:57:06	104,568 %	0 EUR	M		
XS2634690114	Stellantis N.V. EO-Med.-Term Notes 2023(23/31)				DTFNGB	DUSD
	05.09.2024 07:57:05	103,123 %	0 EUR	M		
XS2787827190	Stellantis N.V. EO-Med.-Term Notes 2024(24/30)				DTFNBB	DUSD
	05.09.2024 07:57:05	99,700 %	0 EUR	M		
XS2787827604	Stellantis N.V. EO-Med.-Term Notes 2024(24/36)				DTFNFB	DUSD
	05.09.2024 07:57:05	98,415 %	0 EUR	M		
US8589271068	Stellar Bancorp Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	24,200 EUR	0 St.	M		
US8585681088	Stellus Capital Investm.Corp. Registered Shares DL -,01				CICIEX	DUSD
	05.09.2024 07:57:06	12,360 EUR	0 St.	M		

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GB00BMHRMV23	Stelrad Group PLC Registered Shares LS -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	1,780 EUR	0 St.	M		
US85859N1028	Stem Inc. Reg. Shares Cl.A DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	0,449 EUR	0 St.	M		
DE000A2G9MZ9	STEMMER IMAGING AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	48,100 EUR	0 St.	M		
XS2010025836	Stena International S.A. EO-Notes 2023(23/28) Reg.S				DBFSBR	DUSD
	05.09.2024 07:57:06	104,695 %	0 EUR	M		
CA85859H1055	STEP Energy Services Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,700 EUR	0 St.	M		
US8585861003	Stepan Co. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:06	67,500 EUR	0 St.	M		
US85916J4094	Stereotaxis Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	2,040 EUR	0 St.	M		
US8589121081	Stericycle Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	54,000 EUR	0 St.	M		
US85917W1027	Sterling Bancorp Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,000 EUR	0 St.	M		
US8592411016	Sterling Infrastructure Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	98,740 EUR	0 St.	M		
IT0005452658	Stevanato Group S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	19,500 EUR	0 St.	M		
US5562691080	Steven Madden Ltd. Registered Shares DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	39,600 EUR	0 St.	M		
US8603721015	Stewart Information Serv.Corp. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	66,500 EUR	0 St.	M		
DE000A1JUVL8	Steyler Fair Invest - Equities Inhaber-Anteile R				CIOIEU	DUSD
GB00B0KM9T71	Sthree PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	4,840 EUR	0 St.	M		
US8606301021	Stifel Financial Corp. Registered Shares DL -,15				ESVUFR	DUSD
	05.09.2024 07:57:06	76,500 EUR	0 St.	M		
CH1118223408	Stiftung Kantonsspital Graubu. SF-Anl. 2021(30)				DBFNGB	DUSD
DE000A0RA4Q2	Stiftungsfonds Westfalen Inhaber-Anteile T				CIOGLU	DUSD
	05.09.2024 07:57:05	161,095 EUR	0 St.	M		
SE0015346135	Stillfront Group AB Namn-Aktier SK-,07				ESVUFR	DUSD
	05.09.2024 07:57:06	0,628 EUR	0 St.	M		
DE0007318008	STINAG Stuttgart Invest AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	12,900 EUR	0 St.	M		
CA86084H1001	Stingray Group Inc. Subord. Voting Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,050 EUR	0 St.	M		
US8608971078	Stitch Fix Inc. Reg.Shs Class A DL -,00002				ESVUFR	DUSD
	05.09.2024 07:57:05	3,158 EUR	0 St.	M		
US8610121027	STMicroelectronics N.V. A. op naam (NY Reg.)/1 EO 1,04				EDSXFR	DUSD
	05.09.2024 07:57:05	27,000 EUR	0 St.	M		
NL0000226223	STMicroelectronics N.V. Aandelen aan toonder EO 1,04				ESVUFN	DUSD
	05.09.2024 07:57:05	27,020 EUR	0 St.	M		

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DE0007274136	Sto SE & Co. KGaA Inhaber-Vorzugsakt. o.St.o.N.				EPNXXB	DUSD
	05.09.2024 07:57:05	118,600 EUR	0 St.	M		
	05.09.2024 12:25:49	118,600 EUR	44 St.	S		
	05.09.2024 15:19:57	118,800 EUR	63 St.	S		
US8610251048	Stock Yards Bancorp Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	53,500 EUR	0 St.	M		
DE000A0S9QZ8	stock3 AG Namens-Aktien o.N.				ESVUFR	DUSD
XS1812887443	Stockland Trust Management Ltd EO-Med.-Term Notes 2018(18/26)				DTFNGB	DUSD
US86150R1077	Stoke Therapeutics Inc. Registered Shares DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:06	14,000 EUR	0 St.	M		
BMG850801025	Stolt-Nielsen Ltd. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:06	33,350 EUR	0 St.	M		
KYG851581069	StoneCo Ltd. Reg.Sh. Cl.A DL-,000079365				ESVUFR	DUSD
	05.09.2024 07:57:05	11,270 EUR	0 St.	M		
XS2870855082	Stonegate Pub Comp.Fin.19 PLC LS-Notes 2024(24/29) Reg.S				DBFNFR	DUSD
US8618961085	StoneX Group Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	71,500 EUR	0 St.	M		
XS1624344542	Stora Enso Oyj EO-Medium-Term Nts 2017(17/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	98,858 %	0 EUR	M		
XS1794354628	Stora Enso Oyj EO-Medium-Term Nts 2018(18/28)				DTFNGB	DUSD
	05.09.2024 07:57:05	97,394 %	0 EUR	M		
XS2265360359	Stora Enso Oyj EO-Medium-Term Nts 2020(20/30)				DTFNGB	DUSD
	05.09.2024 07:57:06	83,825 %	0 EUR	M		
FI0009005953	Stora Enso Oyj Reg. Shares Cl.A EO 1,70				ESVUFR	DUSD
	05.09.2024 07:57:05	11,100 EUR	0 St.	M		
FI0009005961	Stora Enso Oyj Reg. Shares Cl.R EO 1,70				ESRUFR	DUSD
	05.09.2024 07:57:05	11,085 EUR	0 St.	M		
US86210M1062	Stora Enso Oyj Reg. Shares R (Sp.ADRs)/1 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	11,100 EUR	0 St.	M		
FI0009007603	Stora Enso Oyj Reg.Shares Cl.A (re-reg.) o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	11,150 EUR	0 St.	M		
FI0009007611	Stora Enso Oyj Reg.Shares Cl.R (re-reg.) o.N.				ESEUFR	DUSD
	05.09.2024 07:57:05	11,070 EUR	0 St.	M		
NO0003053605	Storebrand ASA Navne-Aksjer NK 5				ESVUFR	DUSD
	05.09.2024 07:57:05	9,760 EUR	0 St.	M		
XS2325328313	Storebrand Livsforsikring AS EO-FLR Notes 2021(31/51)				DBFXGB	DUSD
	05.09.2024 07:57:05	85,635 %	0 EUR	M		
SE0016797732	Storskogen Group AB Namn-Aktier Ser.B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,880 EUR	0 St.	M		
SE0007439443	Storytel AB Namn-Aktier B SK 5				ESVUFR	DUSD
	05.09.2024 07:57:06	4,162 EUR	0 St.	M		
AT000000STR1	Strabag SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	37,700 EUR	0 St.	M		
IL0011267213	Stratasys Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	5,954 EUR	0 St.	M		
DE000STRA555	STRATEC SE Namens-Aktien o.N.				ESVUFR	DUSD

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	05.09.2024 07:57:05	44,100 EUR	0 St.	M		
AT0000A04UM0	Strategic Commodity Fund Inhaber-Anteile R VTA o.N.				CIOGBU	DUSD
AT0000A04UL2	Strategic Commodity Fund Inhaber-Anteile RT o.N.				CIOGBU	DUSD
US86272C1036	Strategic Education Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	86,000 EUR	0 St.	M		
CA86308P1027	Strathmore Plus Uranium Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	0,170 EUR	0 St.	M		
US86317T1034	Straumann Holding AG Nam.-Akt.(Unsp.ADRs)/1/10 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	12,800 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
	05.09.2024 07:57:06	28,900 EUR	0 St.	M		
US86333M1080	Stride Inc. Registered Shares DL -,0001				ESVUPR	DUSD
	05.09.2024 07:57:06	73,000 EUR	0 St.	M		
DE0007493991	Ströer SE & Co. KGaA Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	57,400 EUR	0 St.	M		
NO0010098247	StrongPoint ASA Navne-Aksjer NK 0,62				ESVUFR	DUSD
	05.09.2024 07:57:06	0,812 EUR	0 St.	M		
LU0470205575	Struct.Sol.-Next Gener.Res.Fd Namens-Anteile o.N.				CIOGMS	DUSD
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
	05.09.2024 07:57:05	97,558 %	0 EUR	M		
XS1914502643	Stryker Corp. EO-Notes 2018(18/30)				DBFNBR	DUSD
	05.09.2024 07:57:05	96,780 %	0 EUR	M		
XS2087622069	Stryker Corp. EO-Notes 2019(19/24)				DBFNBR	DUSD
	05.09.2024 07:57:06	99,212 %	0 EUR	M		
XS2087639626	Stryker Corp. EO-Notes 2019(19/29)				DBFNBR	DUSD
	05.09.2024 07:57:06	90,385 %	0 EUR	M		
XS2087643651	Stryker Corp. EO-Notes 2019(19/31)				DBFNBR	DUSD
	05.09.2024 07:57:06	85,515 %	0 EUR	M		
XS2732952838	Stryker Corp. EO-Notes 2023(23/28)				DBFUFR	DUSD
	05.09.2024 07:57:05	100,800 %	0 EUR	M		
US8636671013	Stryker Corp. Registered Shares DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:00	325,000 EUR	0 St.	M		
	05.09.2024 15:33:48	322,000 EUR	5 St.	S		
DE000A1TNU68	STS Group AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	5,150 EUR	0 St.	M		
SE0000653230	Studsvik AB Namn-Aktier SK 1				ESVUFR	DUSD
	05.09.2024 07:57:06	11,180 EUR	0 St.	M		
US8641591081	Sturm Ruger Co. Inc. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	37,400 EUR	0 St.	M		
LU0506868503	Stuttgarter Dividendenfonds Inhaber-Anteile o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	118,180 EUR	0 St.	M		

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LU0434032149	Stuttgarter Energiefonds Inhaber-Anteile o.N.				CIOGMS	DUSD
	05.09.2024 07:57:00	41,335 EUR	0 St.	M		
LU0383026803	Stuttgarter-Aktien-Fonds Inhaber-Anteile o.N.				CIOGES	DUSD
GB00B3CX3644	stv group plc Registered Shares LS -,50				ESVUFR	DUSD
	05.09.2024 07:57:06	3,100 EUR	0 St.	M		
US86428V1044	Subaru Corp. Reg. Shares (ADRs)/1/2 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:06	8,200 EUR	0 St.	M		
JP3814800003	Subaru Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	16,400 EUR	0 St.	M		
LU0075646355	Subsea 7 S.A. Registered Shares DL 2				ESXXXR	DUSD
	05.09.2024 07:57:05	15,750 EUR	0 St.	M		
DE0007346603	Südwestdeutsche Salzwerke AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	61,500 EUR	0 St.	M		
DE0007297004	Südzucker AG Inhaber-Aktien o.N.				ESVUFB	DUSC
	05.09.2024 07:57:05	12,130 EUR	0 St.	M		
	05.09.2024 12:53:24	12,220 EUR	400 St.	B		
XS0222524372	Südzucker Intl Finance B.V. EO-FLR Bonds 2005(15/Und.)				DBVUPB	DUSD
	05.09.2024 07:57:00	101,063 %	0 EUR	M		
	05.09.2024 13:23:49	101,250 %	3.000 EUR	B		
	05.09.2024 13:26:01	101,250 %	10.000 EUR	B		
	05.09.2024 17:33:26	101,500 %	20.000 EUR	B		
XS1724873275	Südzucker Intl Finance B.V. EO-Notes 2017(17/25)				DBFNGB	DUSD
	05.09.2024 07:57:05	97,288 %	0 EUR	M		
	05.09.2024 10:39:03	97,159 %	6.000 EUR	B		
	05.09.2024 10:46:19	97,440 %	1.000 EUR	B		
	05.09.2024 10:49:10	97,440 %	2.000 EUR	B		
XS2550868801	Südzucker Intl Finance B.V. EO-Sustain.Lkd Nts 2022(22/27)				DBFNBB	DUSD
	05.09.2024 07:57:05	104,966 %	0 EUR	M		
FR001400AFL5	Suez S.A. EO-Medium-Term Nts 2022(22/27)				DTFUFB	DUSD
	05.09.2024 07:57:05	96,740 %	0 EUR	M		
FR001400DQ84	Suez S.A. EO-Medium-Term Nts 2022(22/28)				DBFNFB	DUSD
	05.09.2024 07:57:05	104,990 %	0 EUR	M		
FR001400AFN1	Suez S.A. EO-Medium-Term Nts 2022(22/30)				DTFUFB	DUSD
	05.09.2024 07:57:05	94,610 %	0 EUR	M		
FR001400DQ92	Suez S.A. EO-Medium-Term Nts 2022(22/32)				DBVNFB	DUSD
	05.09.2024 07:57:06	108,885 %	0 EUR	M		
FR001400AFO9	Suez S.A. EO-Medium-Term Nts 2022(22/34)				DTFUFB	DUSD
	05.09.2024 07:57:05	93,690 %	0 EUR	M		
FR001400LZO4	Suez S.A. EO-Medium-Term Nts 2023(23/33)				DTFNFB	DUSD
	05.09.2024 07:57:05	105,694 %	0 EUR	M		
JP3397060009	Sugi Holdings Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	16,100 EUR	0 St.	M		
CH0326371462	Sulzer AG SF-Anl. 2016(26)				DBFNGB	DUSD
CH0434678428	Sulzer AG SF-Anl. 2018(24)				DBFNCB	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.				ESVUFR	DUSD

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	05.09.2024 07:57:05	9,436 EUR	0 St.	M		
XS2613209753	Sumit.Mitsui Fin.& Leas.Co.Ltd DL-Medium-Term Nts 2023(23/28)				DTFNGR	DUSD
JP3401400001	Sumitomo Chemical Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,500 EUR	0 St.	M		
US8656131039	Sumitomo Corp. Reg. Shs (Spons.ADRs)/1 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	20,800 EUR	0 St.	M		
JP3404600003	Sumitomo Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	20,640 EUR	0 St.	M		
US8656172033	Sumitomo Electric Ind. Ltd. Reg. Shares (ADRs)/ o.N.				EDXXXX	DUSD
	05.09.2024 07:57:05	14,700 EUR	0 St.	M		
JP3407400005	Sumitomo Electric Ind. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	14,700 EUR	0 St.	M		
JP3409800004	Sumitomo Forestry Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	38,200 EUR	0 St.	M		
JP3405400007	Sumitomo Heavy Industries Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	20,800 EUR	0 St.	M		
JP3402600005	Sumitomo Metal Mining Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	23,600 EUR	0 St.	M		
XS2066652897	Sumitomo Mitsui Banking Corp. EO-Mortg.Cov.Med.-T.Nts 19(29)				DAFNFR	DUSD
	05.09.2024 07:57:06	87,550 %	0 EUR	M		
XS2225211650	Sumitomo Mitsui Banking Corp. EO-Mortg.Cov.Med.-T.Nts 20(25)				DAFNFR	DUSD
	05.09.2024 07:57:05	97,015 %	0 EUR	M		
US86562MAF77	Sumitomo Mitsui Financ. Group DL-Notes 2016(26)				DBFUFR	DUSD
US86562MAV28	Sumitomo Mitsui Financ. Group DL-Notes 2017(27)				DBFNGR	DUSD
US86562MAR16	Sumitomo Mitsui Financ. Group DL-Notes 2017(27)				DBFNGR	DUSD
US86562MAY66	Sumitomo Mitsui Financ. Group DL-Notes 2018(28)				DBFNFR	DUSD
US86562MBG42	Sumitomo Mitsui Financ. Group DL-Notes 2018(28)				DBFNGR	DUSD
US86562MBS89	Sumitomo Mitsui Financ. Group DL-Notes 2019(29)				DBFUGR	DUSD
US86562MBZ23	Sumitomo Mitsui Financ. Group DL-Notes 2020(30)				DBFUGR	DUSD
XS1694219780	Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2017(24)				DTFUFR	DUSD
	05.09.2024 07:57:05	99,755 %	0 EUR	M		
XS2066392452	Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2019(29)				DTFUFR	DUSD
	05.09.2024 07:57:06	87,330 %	0 EUR	M		
XS2234579675	Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2020(27)				DTFUFR	DUSD
	05.09.2024 07:57:06	91,900 %	0 EUR	M		
XS2629485447	Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2023(30)				DTFUFR	DUSD
	05.09.2024 07:57:05	105,915 %	0 EUR	M		
XS1621087516	Sumitomo Mitsui Financ. Group EO-Medium-Term Nts 2017(27)				DTFUFR	DUSD
	05.09.2024 07:57:05	95,655 %	0 EUR	M		
XS1426022536	Sumitomo Mitsui Financ. Group EO-Notes 2016(26)				DTFNFR	DUSD
	05.09.2024 07:57:05	97,337 %	0 EUR	M		
US86562M2098	Sumitomo Mitsui Financ. Group Reg. Shares(spon.ADRs)1/5/o.N.				EDSXFR	DUSD
	05.09.2024 07:57:06	11,700 EUR	0 St.	M		
JP3890350006	Sumitomo Mitsui Financ. Group Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	58,580 EUR	0 St.	M		
USJ7771YSX69	Sumitomo Mitsui Trust Bk Ltd. DL-Med.-Term Nts 2024(29)Reg.S				DBFUGR	DUSD

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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
	05.09.2024 07:57:05	91,320 %	0 EUR	M		
XS2395267052	Sumitomo Mitsui Trust Bk Ltd. EO-Mortg.Cov.Med.-T.Nts 21(28)				DAFNER	DUSD
	05.09.2024 07:57:05	89,450 %	0 EUR	M		
US86562X1063	Sumitomo Mitsui Trust Hldg.Inc Reg.Shares(Unsp.ADRs)/0,2 o.N.				EDXXXR	DUSD
	05.09.2024 07:57:05	4,480 EUR	0 St.	M		
JP3892100003	Sumitomo Mitsui Trust Hldg.Inc Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	22,400 EUR	0 St.	M		
JP3400900001	Sumitomo Osaka Cement Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	23,800 EUR	0 St.	M		
JP3495000006	Sumitomo Pharma Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,660 EUR	0 St.	M		
JP3409000001	Sumitomo Realty & Dev. Co.Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	29,600 EUR	0 St.	M		
JP3404200002	Sumitomo Rubber Ind. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,650 EUR	0 St.	M		
CA86565E1051	Summa Silver Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,233 EUR	0 St.	M		
XS2067265392	Summer (BC) Holdco A S.a.r.l. EO-Notes 2019(19/27) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	99,223 %	0 EUR	M		
XS2067263850	Summer (BC) Holdco B S.a.r.l. EO-Notes 2019(19/26) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	99,785 %	0 EUR	M		
XS2758100296	Summer BidCo B.V. EO-Nts 24(24/29)Uni.Gr.				DBVNBR	DUSD
	05.09.2024 07:57:05	103,245 %	0 EUR	M		
US86614U1007	Summit Materials Inc. Reg. Shares Class A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	33,200 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
	05.09.2024 07:57:05	123,000 EUR	0 St.	M		
US8666831057	Sun Country Airlines Holdings Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	9,900 EUR	0 St.	M		
ZAE000097580	Sun International Ltd. Registered Shares RC -,08				ESVUFR	DUSD
	05.09.2024 07:57:00	2,240 EUR	0 St.	M		
CA8667961053	Sun Life Financial Inc. Registered Shares o.N.				ESVTFR	DUSD
	05.09.2024 07:57:05	50,000 EUR	0 St.	M		
KYG8569A1067	Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01				ESRUFR	DUSD
	05.09.2024 07:57:05	0,113 EUR	0 St.	M		
KYG8569B1041	Sunac Services Holdings Ltd. Registered Shares HD -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	0,188 EUR	0 St.	M		
LU0344810915	Sunares-Sust.Natural Resources Namens-Anteile o.N.				CIOIMS	DUSD
US71644EAG70	Suncor Energy Inc. DL-Notes 2005(05/35)				DBFUGR	DUSD
US86722TAB89	Suncor Energy Inc. DL-Notes 2008(08/39)				DBFUGR	DUSD
US867224AB33	Suncor Energy Inc. DL-Notes 2017(17/47)				DBFUFR	DUSD
US867224AE71	Suncor Energy Inc. DL-Notes 2021(21/51)				DBFNGR	DUSD
CA8672241079	Suncor Energy Inc. Registered Shares o.N.				ESVUFR	DUSD

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	05.09.2024 07:57:05	35,250 EUR	0 St.	M		
AU000000SUN6	Suncorp Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	10,800 EUR	0 St.	M		
PLSUNEX00013	Sunex S.A. Inhaber-Aktien ZY 0,80				ESVUFB	DUSD
	05.09.2024 07:57:05	2,535 EUR	0 St.	M		
DE000A254UP9	SUNfarming GmbH Inh-Schv. 2020(2023/2025)				DBFUGB	DUSD
	05.09.2024 07:57:06	101,050 %	0 EUR	M		
DE000A3MQM78	SUNfarming GmbH Inh-Schv. 2022(2025/2027)				DBFUGB	DUSD
	05.09.2024 07:57:05	96,375 %	0 EUR	M		
US86740P2074	Sunlands Technology Group Reg.Sh.Cl.A(ADRs)/2 DL-,00005				EDSBFR	DUSD
	05.09.2024 07:57:06	5,150 EUR	0 St.	M		
US86745K1043	Sunnova Energy International I Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	10,372 EUR	0 St.	M		
KYG8586D1097	Sunny Optical Tech.Grp Co.Ltd. Registered Shares HD -,10				ESVTFR	DUSD
	05.09.2024 07:57:00	5,486 EUR	0 St.	M		
CA8676EP1086	SunOpta Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,080 EUR	0 St.	M		
AU0000143729	Sunrise Energy Metals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,302 EUR	0 St.	M		
US86771W1053	Sunrun Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	17,710 EUR	0 St.	M		
US8678921011	Sunstone Hotel Invest.Inc.(New Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	9,050 EUR	0 St.	M		
JP3336560002	Suntory Beverage & Food Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	33,680 EUR	0 St.	M		
FI0009010862	Suominen Corp. Registered Shares EO 2,50				ESVUFR	DUSD
	05.09.2024 07:57:05	2,620 EUR	0 St.	M		
ZAE000161832	Super Group Ltd. Registered Shares RC 1				ESVUFR	DUSD
	05.09.2024 07:57:05	1,400 EUR	0 St.	M		
US86804F3010	Super League Enterprise Inc. Registered Shares DL -,001				ESVUFR	DUSD
CA86805E1051	Super Micro Computer Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.)				EYMMFS	DUSD
	05.09.2024 07:57:05	9,656 EUR	0 St.	M		
US86800U1043	Super Micro Computer Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	381,500 EUR	0 St.	M		
	05.09.2024 08:56:18	376,550 EUR	2 St.	S		
	05.09.2024 09:16:06	379,650 EUR	5 St.	B		
	05.09.2024 09:25:42	380,900 EUR	3 St.	B		
	05.09.2024 09:26:17	380,900 EUR	2 St.	B		
	05.09.2024 12:06:58	376,400 EUR	2 St.	S		
	05.09.2024 14:16:49	372,950 EUR	4 St.	S		
	05.09.2024 14:20:59	368,400 EUR	2 St.	S		
	05.09.2024 14:33:47	373,700 EUR	7 St.	B		
	05.09.2024 16:01:02	379,800 EUR	2 St.	B		
	05.09.2024 16:32:03	373,550 EUR	10 St.	S		
	05.09.2024 17:40:47	377,250 EUR	8 St.	B		
	05.09.2024 17:46:11	375,650 EUR	5 St.	S		
	05.09.2024 17:46:44	377,350 EUR	3 St.	B		
	05.09.2024 18:24:31	378,000 EUR	5 St.	B		
	05.09.2024 21:33:12	373,100 EUR	1 St.	B		
AU000000SUL0	Super Retail Group Ltd. Registered Shares o.N.				ESVUFR	DUSD

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	05.09.2024 07:57:06	10,992 EUR	0 St.	M		
IL0010830961	SuperCom Ltd. Registered Shares IS 50				ESVUFR	DUSD
	05.09.2024 07:57:06	2,615 EUR	0 St.	M		
AT0000904909	SUPERIOR 3 - Ethik Inhaber-Anteile A o.N.				CIOILU	DUSD
	05.09.2024 07:57:05	801,070 EUR	0 St.	M		
US8683581024	Superior Group of Cies Inc. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	13,100 EUR	0 St.	M		
US8681681057	Superior Industries Intl Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	2,820 EUR	0 St.	M		
CA86828P1036	Superior Plus Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	5,250 EUR	0 St.	M		
US8684591089	Supernus Pharmaceuticals Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	31,600 EUR	0 St.	M		
CA86881M1041	Surge Copper Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,094 EUR	0 St.	M		
CA86880Y8779	Surge Energy Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	4,060 EUR	0 St.	M		
US86882L2043	SurgePays Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	1,310 EUR	0 St.	M		
US86881A1007	Surgery Partners Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	28,000 EUR	0 St.	M		
SE0014428512	Surgical Science Sweden AB Aktier AK o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	9,970 EUR	0 St.	M		
US86887Q1094	SuRo Capital Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	3,520 EUR	0 St.	M		
DE0005176903	SURTECO GROUP SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	15,500 EUR	0 St.	M		
JP3411000007	Suruga Bank Ltd., The Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	7,350 EUR	0 St.	M		
DE000A1K0235	SUSS MicroTec SE Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	51,200 EUR	0 St.	M		
	05.09.2024 11:25:57	49,450 EUR	200 St.	S		
	05.09.2024 11:38:59	49,800 EUR	100 St.	S		
	05.09.2024 14:02:14	50,900 EUR	30 St.	B		
	05.09.2024 15:09:03	50,800 EUR	66 St.	B		
US8693671021	Sutro Biopharma Inc. Registered Shares DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:05	3,860 EUR	0 St.	M		
US86964WAF95	Suzano Austria GmbH DL-Notes 2019(19/29)				DBFGGR	DUSD
US86964WAH51	Suzano Austria GmbH DL-Notes 2019(19/30)				DBFGGR	DUSD
US86964WAJ18	Suzano Austria GmbH DL-Notes 2020(20/31)				DBFGGR	DUSD
US86964WAL63	Suzano Austria GmbH DL-Notes 2021(21/28)				DBFGGR	DUSD
US86964WAK80	Suzano Austria GmbH DL-Notes 2021(21/32)				DBFGGR	DUSD
US86959K1051	Suzano S.A. Reg. Shares (ADRs)/1 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	8,850 EUR	0 St.	M		
JP3397200001	Suzuki Motor Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	10,030 EUR	0 St.	M		
DE000A3H3KP5	SV Werder Bremen GmbH&Co.KGaA Anleihe v.2021 (2023/2026)				DBFUGB	DUSD

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	05.09.2024 07:57:05	105,375 %	0 EUR	M		
SE0000407991	Svedbergs i Dalstorp AB Namn-Aktier B SK 1,25				ESVUFR	DUSD
	05.09.2024 07:57:05	3,760 EUR	0 St.	M		
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.				EDXXXR	DUSD
	05.09.2024 07:57:05	12,100 EUR	0 St.	M		
SE0000171886	Svenska Cellulosa AB Namn-Aktier A (fria) SK 3,333				ESEUFR	DUSD
	05.09.2024 07:57:06	12,060 EUR	0 St.	M		
SE0000112724	Svenska Cellulosa AB Namn-Aktier B (fria) SK 10				ESVUFR	DUSD
	05.09.2024 07:57:05	12,060 EUR	0 St.	M		
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)				DTFQFB	DUSD
	05.09.2024 07:57:05	98,435 %	0 EUR	M		
XS2667124569	Svenska Handelsbanken AB EO-FLR Med.-Term Nts 23(29/34)				DTFQFB	DUSD
XS2156510021	Svenska Handelsbanken AB EO-Medium-Term Notes 2020(25)				DTFUFB	DUSD
	05.09.2024 07:57:05	98,505 %	0 EUR	M		
XS2404629235	Svenska Handelsbanken AB EO-Medium-Term Notes 2021(26)				DTFUFB	DUSD
	05.09.2024 07:57:05	94,078 %	0 EUR	M		
XS2049582542	Svenska Handelsbanken AB EO-Non-Preferred MTN 2019(26)				DTFOFB	DUSD
	05.09.2024 07:57:05	94,150 %	0 EUR	M		
XS2265968284	Svenska Handelsbanken AB EO-Non-Preferred MTN 2020(27)				DTFOFB	DUSD
	05.09.2024 07:57:06	90,740 %	0 EUR	M		
XS2121207828	Svenska Handelsbanken AB EO-Non-Preferred MTN 2020(30)				DTFOFB	DUSD
	05.09.2024 07:57:05	86,605 %	0 EUR	M		
XS2447983813	Svenska Handelsbanken AB EO-Non-Preferred MTN 2022(29)				DTFOFB	DUSD
	05.09.2024 07:57:05	92,718 %	0 EUR	M		
XS2767224921	Svenska Handelsbanken AB EO-Non-Preferred MTN 2024(34)				DTFOFB	DUSD
	05.09.2024 07:57:05	102,870 %	0 EUR	M		
XS2345317510	Svenska Handelsbanken AB EO-Pref.MTN 2021(28) Reg.S				DTFUFB	DUSD
	05.09.2024 07:57:06	89,100 %	0 EUR	M		
XS2527451905	Svenska Handelsbanken AB EO-Preferred MTN 2022(29)				DTFUFB	DUSD
	05.09.2024 07:57:06	98,900 %	0 EUR	M		
XS2618499177	Svenska Handelsbanken AB EO-Preferred MTN 2023(26)				DTFUFB	DUSD
	05.09.2024 07:57:05	101,200 %	0 EUR	M		
XS2715276163	Svenska Handelsbanken AB EO-Preferred MTN 2023(27)				DTFUFB	DUSD
	05.09.2024 07:57:05	102,420 %	0 EUR	M		
XS2588099981	Svenska Handelsbanken AB EO-Preferred MTN 2023(28)				DTFUFB	DUSD
	05.09.2024 07:57:06	101,350 %	0 EUR	M		
XS2888395659	Svenska Handelsbanken AB EO-Preferred MTN 2024(31)				DTFOFB	DUSD
	05.09.2024 07:57:06	99,625 %	0 EUR	M		
XS2551280436	Svenska Handelsbanken AB EO-Preferred Notes 2022(27)				DTFUFB	DUSD
	05.09.2024 07:57:06	102,520 %	0 EUR	M		
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				EDXXFR	DUSD

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	05.09.2024 07:57:06	4,560 EUR	0 St.	M		
SE0007100599	Svenska Handelsbanken AB Namn-Aktier A (fria) SK 1,433				ESVUFR	DUSD
	05.09.2024 07:57:00	9,264 EUR	0 St.	M		
CH1184694714	Svenska Handelsbanken AB SF-Med.-Term Nts 2022(27)				DTFNFB	DUSD
DK0062616637	Svitzer Group A/S Almindelig Aktie DK 10				ESVUFN	DUSD
	05.09.2024 07:57:05	33,800 EUR	0 St.	M		
SE0017161458	Svolder AB Namn-Aktier B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	5,185 EUR	0 St.	M		
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				EDSXFR	DUSD
	05.09.2024 07:57:05	9,050 EUR	0 St.	M		
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.				ESVUFR	DUSD
	05.09.2024 07:57:05	31,600 EUR	0 St.	M		
SE0014960373	Sweco AB Namn-Aktier B SK 1,-				ESRUFR	DUSD
	05.09.2024 07:57:05	14,410 EUR	0 St.	M		
XS2636425626	Swedbank AB DL-Med.-Term Nts 2023(26) RegS				DTFUGR	DUSD
XS2629047254	Swedbank AB EO-FLR Non-Pref. MTN 23(25/26)				DTFNGB	DUSD
	05.09.2024 07:57:05	100,785 %	0 EUR	M		
XS2167002521	Swedbank AB EO-Medium-Term Notes 2020(25)				DTFNFB	DUSD
	05.09.2024 07:57:05	98,375 %	0 EUR	M		
XS2343563214	Swedbank AB EO-Non-Pref. FLR MTN 21(26/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	95,285 %	0 EUR	M		
XS2063261155	Swedbank AB EO-Non-Preferred MTN 2019(24)				DTFNFB	DUSD
	05.09.2024 07:57:05	99,820 %	0 EUR	M		
XS2282210231	Swedbank AB EO-Non-Preferred MTN 2021(28)				DTFNFB	DUSD
	05.09.2024 07:57:05	90,830 %	0 EUR	M		
XS2443485565	Swedbank AB EO-Non-Preferred MTN 2022(27)				DTFNFB	DUSD
	05.09.2024 07:57:06	95,917 %	0 EUR	M		
XS2572496623	Swedbank AB EO-Non-Preferred MTN 2023(28)				DTFNGB	DUSD
	05.09.2024 07:57:06	103,985 %	0 EUR	M		
XS2676305779	Swedbank AB EO-Non-Preferred MTN 2023(30)				DTFNFB	DUSD
	05.09.2024 07:57:05	105,655 %	0 EUR	M		
XS2404027935	Swedbank AB EO-Preferred Med.-T.Nts 21(26)				DTFNFB	DUSD
	05.09.2024 07:57:05	94,805 %	0 EUR	M		
XS2555192710	Swedbank AB EO-Preferred Med.-T.Nts 22(25)				DTFNGB	DUSD
	05.09.2024 07:57:06	100,700 %	0 EUR	M		
XS2485152362	Swedbank AB EO-Preferred Med.-T.Nts 22(27)				DTFNFB	DUSD
	05.09.2024 07:57:06	98,050 %	0 EUR	M		
XS2717300391	Swedbank AB EO-Preferred Med.-T.Nts 23(28)				DTFNGB	DUSD
	05.09.2024 07:57:05	104,305 %	0 EUR	M		
XS2831017467	Swedbank AB EO-Preferred MTN 2024(30)				DTFNFB	DUSD
	05.09.2024 07:57:05	101,740 %	0 EUR	M		
XS2625137265	Swedbank AB LS-Non-Pref. MTN 2023(28/29)				DTFNGB	DUSD
SE0000242455	Swedbank AB Namn-Aktier A o.N.				ESVUFR	DUSD

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	05.09.2024 07:57:05	18,995 EUR	0 St.	M		
XS2002504194	Swedbank Hypotek AB EO-Med.-Term Cov. Bds 2019(25)				DAFUFB	DUSD
	05.09.2024 07:57:05	98,076 %	0 EUR	M		
XS1946788194	Swedbank Hypotek AB EO-Med.-Term Cov. Bds 2019(26)				DAFNFB	DUSD
	05.09.2024 07:57:05	96,759 %	0 EUR	M		
SE0015988167	Swedencare AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	3,806 EUR	0 St.	M		
XS2007244614	Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Bds 2019(29)				DAFNGB	DUSD
	05.09.2024 07:57:05	90,054 %	0 EUR	M		
XS2353010593	Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Bds 2021(30)				DAFNBB	DUSD
	05.09.2024 07:57:06	86,255 %	0 EUR	M		
XS1900804045	Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Nts 2018(25)				DAFNGB	DUSD
	05.09.2024 07:57:05	97,427 %	0 EUR	M		
XS1586702679	Swedish Covered Bond Corp.,The EO-Medium-Term Notes 2017(27)				DAFNGB	DUSD
	05.09.2024 07:57:06	95,533 %	0 EUR	M		
XS1759602953	Swedish Covered Bond Corp.,The EO-Medium-Term Notes 2018(25)				DAFNGB	DUSD
	05.09.2024 07:57:05	98,881 %	0 EUR	M		
SE0017565476	Swedish Logistic Property AB Namn-Aktier Ser.B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	3,240 EUR	0 St.	M		
XS1493333717	Swedish Match AB EO-Medium-Term Nts 2016(24/24)				DTFUFB	DUSD
	05.09.2024 07:57:05	100,104 %	0 EUR	M		
XS1715328768	Swedish Match AB EO-Medium-Term Nts 2017(25/25)				DTFUCB	DUSD
	05.09.2024 07:57:05	98,805 %	0 EUR	M		
XS2125123039	Swedish Match AB EO-Medium-Term Nts 2020(26/27)				DTFUCB	DUSD
	05.09.2024 07:57:06	95,860 %	0 EUR	M		
US8703212055	Swedish Orphan Biovitrum AB Namn-Aktier (ADR)/1				EDSXDR	DUSD
	05.09.2024 07:57:06	13,700 EUR	0 St.	M		
SE0000872095	Swedish Orphan Biovitrum AB Namn-Aktier SK 1				ESVUFR	DUSD
	05.09.2024 07:57:05	27,140 EUR	0 St.	M		
HK0019000162	Swire Pacific Ltd. Registered Shares Cl.A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	7,515 EUR	0 St.	M		
HK0087000532	Swire Pacific Ltd. Registered Shares Cl.B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,150 EUR	0 St.	M		
DE000A2ATC31	Swis.Lif.REF(DE)Eur.R.E.L.a.W. Inhaber-Anteile				CBOIXU	DUSD
	05.09.2024 07:57:06	8,415 EUR	0 St.	M		
CH1130818847	Swiss Life Finance I Ltd. EO-Bonds 2021(21/31)				DBFGGB	DUSD
	05.09.2024 07:57:06	82,615 %	0 EUR	M		
CH1210198136	Swiss Life Finance I Ltd. EO-Bonds 2022(22/29)				DBFGFB	DUSD
	05.09.2024 07:57:06	100,335 %	0 EUR	M		
US87089E1001	Swiss Life Holding AG Namens-Akt. (ADRs) 1/2/SF 12				EDXXFR	DUSD
	05.09.2024 07:57:06	36,800 EUR	0 St.	M		
CH0014852781	Swiss Life Holding AG Namens-Aktien SF 0,10				ESVUFR	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

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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
	05.09.2024 07:57:05	31,000 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
	05.09.2024 07:57:05	94,315 %	0 EUR	M		
XS2181959110	Swiss Re Finance [UK] PLC EO-FLR Med.-T. Nts 2020(32/52)				DTFQFR	DUSD
	05.09.2024 07:57:06	92,085 %	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
	05.09.2024 07:57:05	301,390 EUR	0 St.	M		
LU0136171559	Swiss.(LU)Equ. - Sustainable Nam.-Anteile AT o.N.				CIOGES	DUSD
	05.09.2024 07:57:00	315,925 EUR	0 St.	M		
LU0141248459	Swissc.(LU)Bd-Vision Res.EUR Nam.-Anteile AA o.N.				CIOIBS	DUSD
LU0141248962	Swisscanto(LU)Bd-Vision Re.USD Namens-Anteile AA o.N.				CMXXXS	DUSD
LU0302976872	Swisscanto(LU)Eq.-Sust. Water Nam.-Anteile AT o.N.				CIOGMX	DUSD
	05.09.2024 07:57:05	305,140 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
LU0208341965	Swisscanto(LU)Ptf-Sust.Bal.EUR Nam.-Ant. AA o.N.				CIOIMS	DUSD
	05.09.2024 07:57:05	142,965 EUR	0 St.	M		
LU0208341536	Swisscanto(LU)Ptf-Sust.Bal.EUR Nam.-Ant. AT o.N.				CIOGMS	DUSD
LU0136171393	Swisscanto(LU)Ptf-Sust.Balanc. Nam.-Anteile (CHF) AA D o.N				CIOIMS	DUSD
CH0008742519	Swisscom AG Namens-Aktien SF 1				ESVTFR	DUSD
US8710131082	Swisscom AG Reg.Shs (Spons.ADRs)1/10/SF 25				EDXXFR	DUSD
	05.09.2024 07:57:05	58,000 EUR	0 St.	M		
CH0247776138	Swisscom AG SF-Anl. 2014(26)				DBFNFB	DUSD
CH0344583783	Swisscom AG SF-Anl. 2016(27)				DBFNFB	DUSD
CH0362748359	Swisscom AG SF-Anl. 2017(27/27)				DBFNGB	DUSD
CH0419040982	Swisscom AG SF-Anl. 2019(29)				DBFNDB	DUSD
CH0515152467	Swisscom AG SF-Anl. 2020(31)				DBFNGB	DUSD
CH0580291968	Swisscom AG SF-Anl. 2020(34)				DBFNFB	DUSD
CH1112455766	Swisscom AG SF-Anl. 2021(33/33)				DBFNDB	DUSD
CH1248666930	Swisscom AG SF-Anl. 2023(30/30)				DBFNDB	DUSD
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)				DTFUFB	DUSD
	05.09.2024 07:57:06	100,987 %	0 EUR	M		
XS2827694170	Swisscom Finance B.V. EO-Med.-Term Notes 2024(24/28)				DTFNCB	DUSD
	05.09.2024 07:57:06	102,213 %	0 EUR	M		
XS2827696035	Swisscom Finance B.V. EO-Med.-Term Notes 2024(24/31)				DTFUFB	DUSD

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	05.09.2024 07:57:05	102,065 %	0 EUR	M		
XS2827697272	Swisscom Finance B.V. EO-Med.-Term Notes 2024(24/36)				DTFUFB	DUSD
	05.09.2024 07:57:06	101,700 %	0 EUR	M		
XS2827708145	Swisscom Finance B.V. EO-Med.-Term Notes 2024(24/44)				DTFUFB	DUSD
	05.09.2024 07:57:05	102,625 %	0 EUR	M		
XS2169243479	Swisscom Finance B.V. EO-Notes 2020(20/28)				DBFNBR	DUSD
	05.09.2024 07:57:05	90,445 %	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
	05.09.2024 07:57:05	30,750 EUR	0 St.	M		
XS2405390043	Sydbank AS EO-FLR Non-Pref. MTN 21(25/26)				DTFUGB	DUSD
	05.09.2024 07:57:05	96,560 %	0 EUR	M		
XS2538445581	Sydbank AS EO-FLR Non-Pref. MTN 22(24/25)				DTFUGB	DUSD
	05.09.2024 07:57:05	100,330 %	0 EUR	M		
XS2675722750	Sydbank AS EO-FLR Non-Pref. MTN 23(27/28)				DTFUGB	DUSD
	05.09.2024 07:57:06	105,110 %	0 EUR	M		
XS2826614898	Sydbank AS EO-FLR Non-Pref. MTN 24(26/27)				DTFUGB	DUSD
	05.09.2024 07:57:05	101,665 %	0 EUR	M		
DK0010311471	Sydbank AS Navne-Aktier DK 10				ESVUFN	DUSD
	05.09.2024 07:57:05	45,380 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
	05.09.2024 07:57:06	95,170 %	0 EUR	M		
XS2613209670	Sydney Airport Fin.Co.Pty Ltd. EO-Medium-Term Nts 2023(23/33)				DTFSGR	DUSD
	05.09.2024 07:57:06	105,310 %	0 EUR	M		
XS2809670172	Sydney Airport Fin.Co.Pty Ltd. EO-Medium-Term Nts 2024(24/32)				DTFSGR	DUSD
	05.09.2024 07:57:06	101,820 %	0 EUR	M		
XS2809670099	Sydney Airport Fin.Co.Pty Ltd. EO-Medium-Term Nts 2024(24/36)				DTFSGR	DUSD
	05.09.2024 07:57:05	102,250 %	0 EUR	M		
BE0974464977	Syensqo S.A. Actions au Porteur o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	72,000 EUR	0 St.	M		
	05.09.2024 08:22:13	71,000 EUR	50 St.	B		
BE6324000858	Syensqo S.A. EO-FLR Notes 2020(20/Und.)				DBVQQN	DUSD
	05.09.2024 07:57:05	97,475 %	0 EUR	M		
BE6282460615	Syensqo S.A. EO-Notes 2015(16/27)				DBVNDR	DUSD
	05.09.2024 07:57:05	99,755 %	0 EUR	M		
PLCMPLD00016	Sygnity S.A. Inhaber-Aktien ZY 1				ESVUFB	DUSD
	05.09.2024 07:57:05	14,300 EUR	0 St.	M		

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US8713321029	Sylvamo Corp. Registered Shares DL 1,00				ESVUPR	DUSD
	05.09.2024 07:57:05	67,800 EUR	0 St.	M		
DE000SYM7720	Symrise AG Anleihe v.2019(2025/2025)				DBFUGB	DUSD
	05.09.2024 07:57:06	97,441 %	0 EUR	M		
XS2195096420	Symrise AG Anleihe v.2020(2027/2027)				DBFNCB	DUSD
	05.09.2024 07:57:00	95,418 %	0 EUR	M		
	05.09.2024 11:02:18	94,900 %	2.000 EUR	B		
	05.09.2024 15:52:50	96,005 %	19.000 EUR	B		
DE000SYM9999	Symrise AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	120,250 EUR	0 St.	M		
US87157D1090	Synaptics Inc. Registered Shares DL 0,001				ESVUFR	DUSD
	05.09.2024 07:57:05	67,140 EUR	0 St.	M		
DE000A3E5A59	SynBiotic SE Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	5,760 EUR	0 St.	M		
	05.09.2024 09:52:15	5,900 EUR	500 St.	B		
	05.09.2024 11:56:28	5,840 EUR	555 St.	S		
	05.09.2024 17:06:48	5,240 EUR	85 St.	S		
	05.09.2024 17:14:47	5,360 EUR	100 St.	B		
	05.09.2024 17:48:25	5,640 EUR	100 St.	B		
US87157B4005	Synchronoss Technologies Inc. Registered Shares New DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	12,900 EUR	0 St.	M		
US87165BAM54	Synchrony Financial DL-Notes 2017(17/27)				DBFUGR	DUSD
US87165BAP85	Synchrony Financial DL-Notes 2019(19/29)				DBFNGR	DUSD
US87165BAR42	Synchrony Financial DL-Notes 2021(21/31)				DBFNGR	DUSD
US87165BAU70	Synchrony Financial DL-Notes 2023(23/33)				DBFUGR	DUSD
US87165B1035	Synchrony Financial Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	44,380 EUR	0 St.	M		
US87164F1057	Syndax Pharmaceuticals Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	17,700 EUR	0 St.	M		
GB0007156838	Synectics PLC Registered Shares LS -,20				ESVUFR	DUSD
	05.09.2024 07:57:05	2,220 EUR	0 St.	M		
FR0000032658	Synergie SE Actions Port. EO 5				ESVUFN	DUSD
	05.09.2024 07:57:05	31,900 EUR	0 St.	M		
CH0525158447	Syngenta Finance AG SF-Anl. 2020(26/26)				DBFGGB	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				DBFNGR	DUSD
XS1199954691	Syngenta Finance N.V. EO-Medium-Term Nts 2015(15/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	94,503 %	0 EUR	M		
XS2154325489	Syngenta Finance N.V. EO-Medium-Term Nts 2020(20/26)				DTFNGB	DUSD
	05.09.2024 07:57:06	99,840 %	0 EUR	M		
US8716071076	Synopsys Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	430,500 EUR	0 St.	M		
	05.09.2024 18:31:56	430,400 EUR	14 St.	S		
US87161C5013	Synovus Financial Corp. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	39,800 EUR	0 St.	M		
SE0016829709	Synsam AB Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	4,220 EUR	0 St.	M		

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AU0000312480	Syntara Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,018 EUR	0 St.	M		
XS2194288390	Synthomer PLC EO-Notes 2020(20/25) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	100,390 %	0 EUR	M		
XS2805249641	Synthomer PLC EO-Notes 2024(24/29) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	106,288 %	0 EUR	M		
GB00BNTVWJ75	Synthomer PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	2,670 EUR	0 St.	M		
XS2348767836	Synthos S.A. EO-Notes 2021(24/28) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	88,825 %	0 EUR	M		
AU000000SYR9	Syrah Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,125 EUR	0 St.	M		
US87184Q2066	Syros Pharmaceuticals Inc. Registered Shares New DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	1,380 EUR	0 St.	M		
US871829AZ02	Sysco Corp. DL-Notes 2015(15/25)				DBFUGR	DUSD
US871829BF39	Sysco Corp. DL-Notes 2017(17/27)				DBFNGR	DUSD
US871829BH94	Sysco Corp. DL-Notes 2018(18/48)				DBFNGR	DUSD
US871829BK24	Sysco Corp. DL-Notes 2020(20/30)				DBFNGR	DUSD
US871829BL07	Sysco Corp. DL-Notes 2020(20/30)				DBFGGR	DUSD
US871829BN62	Sysco Corp. DL-Notes 2020(20/50)				DBFGGR	DUSD
US871829BJ50	Sysco Corp. DL-Notes 2020(20/50)				DBFNGR	DUSD
US871829BS59	Sysco Corp. DL-Notes 2023(23/29)				DBFNGR	DUSD
US8718291078	Sysco Corp. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	71,040 EUR	0 St.	M		
US87184P1093	Sysmex Corp. Reg.Shs(Unspons.ADRs)/1 o.N.				EDXXFR	DUSD
JP3351100007	Sysmex Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	17,100 EUR	0 St.	M		
GB00B1GVQH21	System1 Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	9,100 EUR	0 St.	M		
SE0016609499	Systemair AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	7,130 EUR	0 St.	M		
DE0005104806	Syzygy AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	2,820 EUR	0 St.	M		
JP3539220008	T & D Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	14,800 EUR	0 St.	M		
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
	05.09.2024 07:57:00	179,360 EUR	0 St.	M		
	05.09.2024 15:52:22	177,920 EUR	260 St.	B		
	05.09.2024 21:50:19	177,420 EUR	260 St.	B		
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

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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
US87264ADA07	T-Mobile USA Inc. DL-Notes 2023(23/28)				DBFNGR	DUSD
US87264ACZ66	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
	05.09.2024 07:57:05	101,633 %	0 EUR	M		
XS2746662936	T-Mobile USA Inc. EO-Notes 2024(24/32)				DBFNBR	DUSD
	05.09.2024 07:57:06	102,285 %	0 EUR	M		
XS2746663074	T-Mobile USA Inc. EO-Notes 2024(24/36)				DBFNBR	DUSD
	05.09.2024 07:57:05	101,640 %	0 EUR	M		
US74144T1088	T. Rowe Price Group Inc. Registered Shares DL -,20				ESVUFR	DUSD
	05.09.2024 07:57:05	94,400 EUR	0 St.	M		
LU0143551892	T. Rowe Price-Gl.Foc.Gr.Equ.Fd Namens-Anteile A o.N.				CIOGEX	DUSD
FI4000062195	Taaleri OYJ Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	8,490 EUR	0 St.	M		
IL0011754137	Taboola Com Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,940 EUR	0 St.	M		
IE000LH4DDC2	TABULA ICAV G H Y F A P-A C Reg.Shs Hgd EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	10,591 EUR	0 St.	M		
IE00BKX90X67	Tabula ICAV-US Enh.ETF Reg. Shs CL-H EUR Acc. oN				CEOGDS	DUSD
	05.09.2024 07:57:06	105,650 EUR	0 St.	M		
IE000V6NHO66	Tabula-EUR HY B.Pa-Ali.Cli.ETF Reg. Shs EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	10,170 EUR	0 St.	M		

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IE00BMQ5Y557	Tabula-T.GI.IG Cr.C.St.ETF(EO) Registered Shares EUR Acc. oN				CEOGMS	DUSD
US87357P1003	Tactile Systems Tech. Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	12,000 EUR	0 St.	M		
DE0008303504	TAG Immobilien AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	15,480 EUR	0 St.	M		
	05.09.2024 15:55:24	16,010 EUR	100 St.	S		
	05.09.2024 18:44:00	15,690 EUR	450 St.	B		
	05.09.2024 18:44:04	15,690 EUR	450 St.	B		
	05.09.2024 21:26:18	15,730 EUR	450 St.	B		
	05.09.2024 21:26:22	15,730 EUR	450 St.	B		
DE000A383QV2	TAG Immobilien AG MTN v.2024(2030/2030)				DTFUGB	DUSD
	05.09.2024 07:57:06	100,458 %	0 EUR	M		
DE000A3E46Y9	TAG Immobilien AG Wandelschuldv.v.20(24/26)				DCFUGB	DUSD
	05.09.2024 07:57:05	95,130 %	0 EUR	M		
JP3449020001	Taiheiyo Cement Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	19,700 EUR	0 St.	M		
JP3443600006	Taisei Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	41,800 EUR	0 St.	M		
US8740391003	Taiwan Semiconduct.Manufact.Co Reg.Shs (Spons.ADRs)/5 TA 10				EDSXFR	DUSD
	05.09.2024 07:57:00	145,200 EUR	0 St.	M		
	05.09.2024 10:44:48	146,400 EUR	7 St.	S		
	05.09.2024 15:27:19	145,800 EUR	10 St.	B		
JP3452000007	Taiyo Yuden Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	20,400 EUR	0 St.	M		
JP3460200003	Takara Bio Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	6,300 EUR	0 St.	M		
JP3459600007	Takara Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	7,250 EUR	0 St.	M		
JP3456000003	Takashimaya Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	6,950 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
US874054AM15	Take-Two Interactive Softw.Inc DL-Notes 2024(24/29)				DBFNGR	DUSD
US874054AN97	Take-Two Interactive Softw.Inc DL-Notes 2024(24/34)				DBFNGR	DUSD
US8740541094	Take-Two Interactive Softw.Inc Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	142,480 EUR	0 St.	M		
US874060AX48	Takeda Pharmaceutical Co. Ltd. DL-Notes 2020(20/30)				DBFNGR	DUSD
US874060BD74	Takeda Pharmaceutical Co. Ltd. DL-Notes 2020(20/60)				DBXNGR	DUSD
US874060BK18	Takeda Pharmaceutical Co. Ltd. DL-Notes 2024(24/34)				DBFNGR	DUSD
US874060BL90	Takeda Pharmaceutical Co. Ltd. DL-Notes 2024(24/44)				DBFNGR	DUSD
US874060BM73	Takeda Pharmaceutical Co. Ltd. DL-Notes 2024(24/54)				DBFNGR	DUSD
US874060BN56	Takeda Pharmaceutical Co. Ltd. DL-Notes 2024(24/64)				DBFNGR	DUSD
XS1843449122	Takeda Pharmaceutical Co. Ltd. EO-Notes 2018(18/26) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	98,340 %	0 EUR	M		
XS1843449395	Takeda Pharmaceutical Co. Ltd. EO-Notes 2018(18/30) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	98,460 %	0 EUR	M		
XS2197348324	Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/27)				DBFNBR	DUSD
	05.09.2024 07:57:05	93,820 %	0 EUR	M		

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XS2197348597	Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/29)				DBFNBR	DUSD
	05.09.2024 07:57:05	90,560 %	0 EUR	M		
XS2197349645	Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/32)				DBFNBR	DUSD
	05.09.2024 07:57:05	86,380 %	0 EUR	M		
XS2198582301	Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/40)				DBFNBR	DUSD
	05.09.2024 07:57:05	78,860 %	0 EUR	M		
US8740602052	Takeda Pharmaceutical Co. Ltd. Reg.Shares(Spons.ADRs)1/2/o.N.				EDSXFR	DUSD
	05.09.2024 07:57:06	13,500 EUR	0 St.	M		
JP3463000004	Takeda Pharmaceutical Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	26,970 EUR	0 St.	M		
DE0007446007	TAKKT AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	9,940 EUR	0 St.	M		
US8740801043	TAL Education Group Reg. Shares Cl.A(ADRs)/1/3o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	7,150 EUR	0 St.	M		
XS1729882024	Talanx AG FLR-Nachr.-Anl. v.17(27/47)				DTFJFB	DUSD
	05.09.2024 07:57:05	95,140 %	0 EUR	M		
XS2411241693	Talanx AG FLR-Nachr.-MTN. v.21(32/42)				DTFQFB	DUSD
	05.09.2024 07:57:05	85,915 %	0 EUR	M		
XS2547609433	Talanx AG MTN v.2022(2029/2029)				DTFNFB	DUSD
DE000TLX1005	Talanx AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	77,350 EUR	0 St.	M		
	05.09.2024 16:13:18	77,600 EUR	258 St.	B		
DE000TLX2102	Talanx AG Notes v.2014(2026)				DBFNGB	DUSD
	05.09.2024 07:57:05	99,515 %	0 EUR	M		
FI4000153580	Talenom Oyj Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	4,730 EUR	0 St.	M		
XS2181280335	Talent Yield (Euro) Ltd. EO-Notes 2020(20/25) Reg.S				DBFNCR	DUSD
	05.09.2024 07:57:05	97,160 %	0 EUR	M		
AU000000TLG7	Talga Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,247 EUR	0 St.	M		
ES0105065009	Talgo S.A. Acciones Nom. EO -,301				ESVUFB	DUSD
	05.09.2024 07:57:05	3,740 EUR	0 St.	M		
EE3100004466	Tallink Grupp AS Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,589 EUR	0 St.	M		
US87484T1088	Talos Energy Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	9,754 EUR	0 St.	M		
CA87505Y4094	Tamarack Valley Energy Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,540 EUR	0 St.	M		
JP3471000004	Tamura Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,860 EUR	0 St.	M		
US8753722037	Tandem Diabetes Care Inc. Registered Shares New DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	37,110 EUR	0 St.	M		
US8754651060	Tanger Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	27,750 EUR	0 St.	M		
CA87588D1087	Tantalex Lithium Resour. Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	0,017 EUR	0 St.	M		

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PTTAPDOM0005	TAP - Transp.Aér.Port.SGPS SA EO-Obrigações 2019(19/24)Reg.S				DBFNGR	DUSD
	05.09.2024 07:57:06	100,640 %	0 EUR	M		
US189754AC88	Tapestry Inc. DL-Notes 2017(17/27)				DBFNGR	DUSD
US876030AB38	Tapestry Inc. DL-Notes 2023(23/25)				DBFNGR	DUSD
US876030AC11	Tapestry Inc. DL-Notes 2023(23/26)				DBFNGR	DUSD
US876030AD93	Tapestry Inc. DL-Notes 2023(23/28)				DBFNGR	DUSD
US876030AE76	Tapestry Inc. DL-Notes 2023(23/30)				DBFNGR	DUSD
US876030AF42	Tapestry Inc. DL-Notes 2023(23/33)				DBFNGR	DUSD
XS2720095970	Tapestry Inc. EO-Notes 2023(23/31)				DBFNBR	DUSD
	05.09.2024 07:57:05	104,815 %	0 EUR	M		
US8760301072	Tapestry Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	37,160 EUR	0 St.	M		
US87612GAC50	Targa Resources Corp. DL-Notes 2023(23/33)				DBFNGR	DUSD
US87612GAD34	Targa Resources Corp. DL-Notes 2023(23/53)				DBFNGR	DUSD
US87612GAK76	Targa Resources Corp. DL-Notes 2024(24/35)				DBFUGR	DUSD
US87612G1013	Targa Resources Corp. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	132,750 EUR	0 St.	M		
US87612BBN10	Targa Resources Part.L.P./Fin. DL-Notes 2019(19/29)				DBFNGR	DUSD
US87612EAK29	Target Corp. DL-Notes 2002(02/32)				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)				DBFNGR	DUSD
US87612EBN58	Target Corp. DL-Notes 2022(22/52)				DBFNGR	DUSD
US87612EBQ89	Target Corp. DL-Notes 2023(23/33)				DBFUGR	DUSD
US87612EBR62	Target Corp. DL-Notes 2023(23/53)				DBFUGR	DUSD
US87612E1064	Target Corp. Registered Shares DL -,0833				ESVUFR	DUSD
	05.09.2024 07:57:05	137,560 EUR	0 St.	M		
	05.09.2024 15:15:10	137,840 EUR	100 St.	B		
CA8765111064	Taseko Mines Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	1,796 EUR	0 St.	M		
US87652V1098	TaskUs Inc. Registered Shares Cl.A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	11,900 EUR	0 St.	M		
AU3SG0002017	Tasmanian Public Finance Corp. AD-Bonds 2019(30)				DBFTFR	DUSD
AU3SG0001761	Tasmanian Public Finance Corp. AD-Notes 2018(28)				DBFTFR	DUSD
XS2079668609	Tata Motors Ltd. DL-Notes 2019(25)				DBFNFR	DUSD
GB00BP92CJ43	Tate & Lyle PLC Reg. Shares LS -,2916666667				ESVUFR	DUSD
	05.09.2024 07:57:05	8,200 EUR	0 St.	M		
SK4000018925	Tatra Banka AS EO-FLR Med.-T. Nts. 21(27/28)				DBVNGB	DUSD
	05.09.2024 07:57:06	91,555 %	0 EUR	M		
SK4000022505	Tatra Banka AS EO-FLR Med.-T. Nts. 23(25/26)				DBVNGB	DUSD
	05.09.2024 07:57:06	100,930 %	0 EUR	M		
SK4000025201	Tatra Banka AS EO-FLR Preferred MTN 24(29/30)				DBVNGB	DUSD
	05.09.2024 07:57:05	103,175 %	0 EUR	M		

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GB00BYX1P358	Tatton Asset Management PLC Registered Shares LS -,20				ESVUFR	DUSD
	05.09.2024 07:57:05	8,450 EUR	0 St.	M		
XS1577960203	Tauron Polska Energia SA EO-Notes 2017(27)				DBFNFR	DUSD
	05.09.2024 07:57:06	95,535 %	0 EUR	M		
PLTAURN00011	Tauron Polska Energia SA Inhaber-Aktien ZY 5				ESVUFB	DUSD
	05.09.2024 07:57:05	0,853 EUR	0 St.	M		
US87724P1066	Taylor Morrison Home Corp. Reg. Shares DL -,00001				ESVUFR	DUSD
	05.09.2024 07:57:06	58,500 EUR	0 St.	M		
GB0008782301	Taylor Wimpey PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	1,837 EUR	0 St.	M		
IE000DOZYQJ7	Tb.H.As.ex-J.H.Yd C.DL Bd E.DL Reg. Shs EUR Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:05	5,831 EUR	0 St.	M		
GB00BYT18307	TBC Bank Group PLC Registered Shares LS 0,01				ESVUFR	DUSD
	05.09.2024 07:57:05	34,400 EUR	0 St.	M		
DE0009781989	TBF EUROPEAN OPPORTUNITIES Inhaber-Anteile EUR R				CIOGLU	DUSD
	05.09.2024 07:57:05	54,445 EUR	0 St.	M		
DE0009781997	TBF GLOBAL INCOME Inhaber-Anteile I				CIOILU	DUSD
	05.09.2024 07:57:05	17,795 EUR	0 St.	M		
DE000A0D9PG7	TBF GLOBAL TECHNOLOGY Inhaber-Anteile USD (R)				CIOGEU	DUSD
	05.09.2024 07:57:05	158,075 EUR	0 St.	M		
DE0009781633	TBF GLOBAL VALUE Inhaber-Anteile EUR R				CIOGLU	DUSD
	05.09.2024 07:57:05	95,875 EUR	0 St.	M		
DE000A0RHHC8	TBF SMART POWER Inhaber-Anteile EUR R				CIOIEU	DUSD
	05.09.2024 08:30:35	85,653 EUR	91 St.	S		
CA87807B1076	TC Energy Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	42,070 EUR	0 St.	M		
US8761082002	TCTM Kids IT Education Inc. Reg.Shs Cl.A(ADRs)/5 DL-,001				EDSXFR	DUSD
	05.09.2024 07:57:06	0,965 EUR	0 St.	M		
US87162W1009	TD SYNNEX Corp. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	105,000 EUR	0 St.	M		
XS2484502823	TDC Net A/S EO-Medium-Term Nts 2022(22/28)				DTFNFB	DUSD
	05.09.2024 07:57:05	103,650 %	0 EUR	M		
XS2582501925	TDC Net A/S EO-Medium-Term Nts 2023(23/30)				DTFNFB	DUSD
	05.09.2024 07:57:05	105,335 %	0 EUR	M		
XS2615584328	TDC Net A/S EO-Medium-Term Nts 2023(23/31)				DTFNFB	DUSD
	05.09.2024 07:57:05	108,490 %	0 EUR	M		
XS2807518639	TDC Net A/S EO-Medium-Term Nts 2024(24/29)				DTFNFB	DUSD
	05.09.2024 07:57:06	104,213 %	0 EUR	M		
FR0013144201	TDF Infrastructure SAS EO-Obl. 2016(16/26)				DBFUFB	DUSD
	05.09.2024 07:57:05	98,900 %	0 EUR	M		
FR0014006TQ7	TDF Infrastructure SAS EO-Obl. 2021(21/29)				DBFUFB	DUSD
	05.09.2024 07:57:05	89,800 %	0 EUR	M		
FR001400J861	TDF Infrastructure SAS EO-Obl. 2023(23/28)				DBFUFB	DUSD
	05.09.2024 07:57:05	106,075 %	0 EUR	M		
US8723514084	TDK Corp. Reg. Shares (ADRs)/1 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	58,000 EUR	0 St.	M		

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JP3538800008	TDK Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	57,880 EUR	0 St.	M		
CH0102993182	TE Connectivity Ltd. Nam.-Aktien SF 0,57				ESVUFR	DUSD
US8781553081	Team Inc. Registered Shares DL -,30				ESVUFR	DUSD
	05.09.2024 07:57:06	13,300 EUR	0 St.	M		
GB00BCCW4X83	Team Internet Group PLC Registered Shares LS -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	1,630 EUR	0 St.	M		
GB00BYVX2X20	Team17 Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	2,980 EUR	0 St.	M		
DE000A2YN900	TeamViewer SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	12,000 EUR	0 St.	M		
	05.09.2024 10:01:12	11,865 EUR	200 St.	S		
	05.09.2024 11:16:54	11,590 EUR	21 St.	S		
	05.09.2024 15:28:54	11,485 EUR	69 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				DBFUCR	DUSD
	05.09.2024 07:57:05	100,175 %	0 EUR	M		
XS2090816526	Techem Verwaltungsges.675 mbH Sen.Notes v.20(22/25)Reg.S				DBVNBR	DUSD
	05.09.2024 07:57:06	98,195 %	0 EUR	M		
XS2767965853	Techem Verwaltungsges.675 mbH Sen.Notes v.24(26/29)Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	102,393 %	0 EUR	M		
GRS403003007	Technical Olympic S.A. Namens-Aktien EO 5				ESVUFR	DUSD
	05.09.2024 07:57:06	2,450 EUR	0 St.	M		
NL0014559478	Technip Energies N.V. Aandelen op naam EO -,01				ESVUFN	DUSD
	05.09.2024 07:57:05	20,420 EUR	0 St.	M		
XS2347284742	Technip Energies N.V. EO-Notes 2021(21/28)				DBFNCB	DUSD
	05.09.2024 07:57:06	92,570 %	0 EUR	M		
GB00BDSFG982	TechnipFMC PLC Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	22,945 EUR	0 St.	M		
IT0005162406	Technogym S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,600 EUR	0 St.	M		
AU000000TNE8	Technology One Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	13,900 EUR	0 St.	M		
JP3545240008	TechnoPro Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	18,300 EUR	0 St.	M		
IT0005482333	Technoprobe S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	6,870 EUR	0 St.	M		
DE000A0XYGA7	technotrans SE Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	17,100 EUR	0 St.	M		
	05.09.2024 09:59:22	17,300 EUR	250 St.	B		
US87874R1005	TechTarget Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	23,600 EUR	0 St.	M		
HK0669013440	Techtronic Industries Co. Ltd. Reg.Subdivided Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	11,845 EUR	0 St.	M		
CA8787422044	Teck Resources Ltd. Reg. Shares(Sub Vtg) Cl.B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	40,800 EUR	0 St.	M		

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CA8787423034	Teck Resources Ltd. Registered Shares Class A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	41,000 EUR	0 St.	M		
ES0178165017	Tecnicas Reunidas S.A. Acciones Port. EO -,10				ESVUFB	DUSD
	05.09.2024 07:57:05	11,090 EUR	0 St.	M		
KYG872641009	Tecnoglass Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	54,240 EUR	0 St.	M		
NO0010887516	TECO 2030 ASA Navne-Aksjer NOK 0,01				ESVUFR	DUSD
CA8789501043	Tecsys Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	27,800 EUR	0 St.	M		
MHY8564W1030	Teekay Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	7,245 EUR	0 St.	M		
MHY8565N3002	Teekay Tankers Ltd. Reg. Shs (Post Rev.Sp.)DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	48,470 EUR	0 St.	M		
US87901J1051	TEGNA Inc. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	12,800 EUR	0 St.	M		
JP3544000007	Teijin Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	8,450 EUR	0 St.	M		
US87918A1051	Teladoc Health Inc. Registered Shares DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:00	6,706 EUR	0 St.	M		
	05.09.2024 08:00:00	6,639 EUR	11 St.	S		
	05.09.2024 13:28:11	6,661 EUR	1.580 St.	S		
XS1814546013	Tele Columbus AG Notes v.2018(2021/2029) RegS				DBVNBR	DUSD
	flat (indirekte Stückzinsberechnung über den Abrechnungskurs)					
	05.09.2024 07:57:06	77,855 %	0 EUR	M		
XS1907150780	Tele2 AB EO-Med.-Term Nts 2018(28/28)				DTFNCB	DUSD
	05.09.2024 07:57:05	96,399 %	0 EUR	M		
XS2314267449	Tele2 AB EO-Medium-Term Nts 2021(30/31)				DTFNCB	DUSD
	05.09.2024 07:57:05	86,981 %	0 EUR	M		
XS2623868994	Tele2 AB EO-Medium-Term Nts 2023(29/29)				DTFNCB	DUSD
	05.09.2024 07:57:05	101,765 %	0 EUR	M		
US87952P3073	Tele2 AB Nam-Akt.(Unsp.ADRs)/1/2 B o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	5,150 EUR	0 St.	M		
SE0005190238	Tele2 AB Namn-Aktier B SK -,625				ESVUFR	DUSD
	05.09.2024 07:57:05	10,225 EUR	0 St.	M		
US8792732096	Telecom Argentina S.A. Reg. Shs B (Sp. ADRs)/5 AP-,01				EDSXFR	DUSD
	05.09.2024 07:57:06	6,750 EUR	0 St.	M		
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)				DTFGFB	DUSD
	05.09.2024 07:57:00	121,510 %	0 EUR	M		
US87927Y2019	Telecom Italia S.p.A. Az.Ris.Nom.N.C.(ADRs)/10EO-,55				EDSXFR	DUSD
	05.09.2024 07:57:05	2,600 EUR	0 St.	M		
IT0003497168	Telecom Italia S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,234 EUR	0 St.	M		

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IT0003497176	Telecom Italia S.p.A. Azioni Port.Risp.Non Cnv. o.N.				EPNNQB	DUSD
	05.09.2024 07:57:05	0,259 EUR	0 St.	M		
XS1846631049	Telecom Italia S.p.A. EO-Med.-Term Notes 2018(25/26)				DTFUFB	DUSD
	05.09.2024 07:57:05	98,935 %	0 EUR	M		
XS2288109676	Telecom Italia S.p.A. EO-Med.-Term Notes 2021(21/29)				DTFNFB	DUSD
	05.09.2024 07:57:06	89,595 %	0 EUR	M		
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)				DTFUFB	DUSD
	05.09.2024 07:57:05	100,020 %	0 EUR	M		
XS1419869885	Telecom Italia S.p.A. EO-Medium-Term Notes 2016(26)				DTFUFB	DUSD
	05.09.2024 07:57:06	100,885 %	0 EUR	M		
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)				DTFUFB	DUSD
	05.09.2024 07:57:05	96,300 %	0 EUR	M		
GB0008794710	Telecom Plus PLC Registered Shares LS -,05				ESVUFR	DUSD
	05.09.2024 07:57:05	22,000 EUR	0 St.	M		
US879360AE54	Teledyne Technologies Inc. DL-Notes 2021(21/31)				DBFUGR	DUSD
US8793601050	Teledyne Technologies Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	387,600 EUR	0 St.	M		
US879369AF39	Teleflex Inc. DL-Notes 2017(17/27)				DBFNGR	DUSD
US8793691069	Teleflex Inc. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:06	222,000 EUR	0 St.	M		
XS2345996743	Telefonaktiebolaget L.M.Erics. EO-Med.-Term Nts 2021(21/29)				DTFNGB	DUSD
	05.09.2024 07:57:05	88,760 %	0 EUR	M		
XS2441574089	Telefonaktiebolaget L.M.Erics. EO-Med.-Term Nts 2022(22/27)				DTFNGB	DUSD
	05.09.2024 07:57:06	95,249 %	0 EUR	M		
XS2725836410	Telefonaktiebolaget L.M.Erics. EO-Med.-Term Nts 2023(23/28)				DTFNGB	DUSD
	05.09.2024 07:57:05	106,055 %	0 EUR	M		
SE0000108649	Telefonaktiebolaget L.M.Erics. Namn-Aktier A (fria) o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	6,720 EUR	0 St.	M		
SE0000108656	Telefonaktiebolaget L.M.Erics. Namn-Aktier B (fria) o.N.				ESRUFR	DUSD
	05.09.2024 07:57:05	6,668 EUR	0 St.	M		
US2948216088	Telefonaktiebolaget L.M.Erics. Namn-Aktier B (spon.ADRs) o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	6,700 EUR	0 St.	M		
US87936R2058	Telefonica Brasil S.A. Reg.Shs (Sp.ADRs)/1 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:00	8,750 EUR	0 St.	M		
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)				DTFNFB	DUSD
	05.09.2024 07:57:05	99,440 %	0 EUR	M		
XS1394764689	Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2016(26)				DTFNFB	DUSD
	05.09.2024 07:57:05	97,647 %	0 EUR	M		
XS1505554771	Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2016(31)				DTFUFB	DUSD

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	05.09.2024 07:57:05	91,259 %	0 EUR	M		
XS1550951211	Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2017(25)				DTFNFB	DUSD
	05.09.2024 07:57:05	99,276 %	0 EUR	M		
XS1550951138	Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2017(28)				DTFNFB	DUSD
	05.09.2024 07:57:05	97,456 %	0 EUR	M		
XS1681521081	Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2017(17/28)				DTFNGB	DUSD
	05.09.2024 07:57:06	96,085 %	0 EUR	M		
XS1877846110	Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2018(18/25)				DTFNGB	DUSD
	05.09.2024 07:57:05	98,305 %	0 EUR	M		
XS1756296965	Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2018(18/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	96,536 %	0 EUR	M		
XS1961772560	Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2019(19/29)				DTFNGB	DUSD
	05.09.2024 07:57:05	94,785 %	0 EUR	M		
XS2020583618	Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2019(19/39)				DTFNGB	DUSD
	05.09.2024 07:57:06	79,374 %	0 EUR	M		
XS2177441990	Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/27)				DTFNGB	DUSD
	05.09.2024 07:57:06	95,055 %	0 EUR	M		
XS2112289207	Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/30)				DTFNGB	DUSD
	05.09.2024 07:57:05	88,305 %	0 EUR	M		
XS2177442295	Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/32)				DTFNGB	DUSD
	05.09.2024 07:57:06	89,320 %	0 EUR	M		
XS2197675288	Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/40)				DTFNGB	DUSD
	05.09.2024 07:57:06	76,855 %	0 EUR	M		
XS2484587048	Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2022(22/31)				DTFNGB	DUSD
	05.09.2024 07:57:06	96,035 %	0 EUR	M		
XS2722162315	Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2023(23/33)				DTFNGB	DUSD
	05.09.2024 07:57:05	103,660 %	0 EUR	M		
XS2753310825	Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2024(24/32)				DTFNFB	DUSD
	05.09.2024 07:57:05	100,970 %	0 EUR	M		
XS2753311393	Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2024(24/36)				DTFNGB	DUSD
	05.09.2024 07:57:05	102,840 %	0 EUR	M		
XS1795406658	Telefónica Europe B.V. EO-FLR Bonds 2018(26/Und.)				DBFXQB	DUSD
	05.09.2024 07:57:05	99,660 %	0 EUR	M		
XS1933828433	Telefónica Europe B.V. EO-FLR Bonds 2019(25/Und.)				DBFQPB	DUSD
	05.09.2024 07:57:05	100,250 %	0 EUR	M		
XS2056371334	Telefónica Europe B.V. EO-FLR Bonds 2019(27/Und.)				DBFXQB	DUSD
	05.09.2024 07:57:05	97,075 %	0 EUR	M		
XS2109819859	Telefónica Europe B.V. EO-FLR Bonds 2020(27/Und.)				DBFXQB	DUSD
	05.09.2024 07:57:06	96,350 %	0 EUR	M		
XS2293060658	Telefónica Europe B.V. EO-FLR Bonds 2021(29/Und.)				DBVXQB	DUSD
	05.09.2024 07:57:05	90,625 %	0 EUR	M		
XS2646608401	Telefónica Europe B.V. EO-FLR Bonds 2023(23/Und.)				DBFQPB	DUSD
	05.09.2024 07:57:06	110,300 %	0 EUR	M		
XS2410367747	Telefónica Europe B.V. EO-FLR Notes 2021(28/Und.)				DBFXQB	DUSD
	05.09.2024 07:57:05	95,355 %	0 EUR	M		
XS2462605671	Telefónica Europe B.V. EO-FLR Notes 2022(22/Und.)				DBFJPB	DUSD

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		05.09.2024 07:57:05	109,440 %	0 EUR	M		
XS2582389156	Telefónica Europe B.V. EO-FLR Notes 2023(23/Und.)					DBFXQB	DUSD
		05.09.2024 07:57:05	106,125 %	0 EUR	M		
XS0162869076	Telefónica Europe B.V. EO-Medium-Term Notes 2003(33)					DTFGFB	DUSD
		05.09.2024 07:57:05	119,520 %	0 EUR	M		
US8793822086	Telefónica S.A. Acc. Nom. (Spons.ADRs) 1/EO 1					EDSRDR	DUSD
		05.09.2024 07:57:05	4,220 EUR	0 St.	M		
ES0178430E18	Telefónica S.A. Acciones Port. EO 1					ESVUFB	DUSD
		05.09.2024 07:57:05	4,165 EUR	0 St.	M		
		05.09.2024 11:48:07	4,221 EUR	100 St.	B		
AT0000720008	Telekom Austria AG Inhaber-Aktien o.N.					ESVUFB	DUSD
		05.09.2024 07:57:00	8,700 EUR	0 St.	M		
XS1405762805	Telekom Finanzmanagement GmbH EO-Notes 2016(26/26)					DBFNGB	DUSD
		05.09.2024 07:57:05	97,407 %	0 EUR	M		
BE6300371273	Telenet Fin.Luxemb.Notes Sarl EO-Notes 2017(17/28) Reg.S					DBFNDR	DUSD
		05.09.2024 07:57:05	97,762 %	0 EUR	M		
XS0862442331	Telenor ASA EO-Medium-Term Notes 2012(24)					DTFUFB	DUSD
		05.09.2024 07:57:06	99,931 %	0 EUR	M		
XS0933241456	Telenor ASA EO-Medium-Term Notes 2013(25)					DTFUCB	DUSD
		05.09.2024 07:57:05	99,422 %	0 EUR	M		
XS2001737324	Telenor ASA EO-Medium-Term Nts 2019(19/26)					DTFNGB	DUSD
		05.09.2024 07:57:05	96,238 %	0 EUR	M		
XS2056396919	Telenor ASA EO-Medium-Term Nts 2019(19/27)					DTFNGB	DUSD
		05.09.2024 07:57:05	92,635 %	0 EUR	M		
XS2001737910	Telenor ASA EO-Medium-Term Nts 2019(19/29)					DTFNGB	DUSD
		05.09.2024 07:57:06	92,367 %	0 EUR	M		
XS2056399855	Telenor ASA EO-Medium-Term Nts 2019(19/31)					DTFNGB	DUSD
		05.09.2024 07:57:05	84,995 %	0 EUR	M		
XS2001738991	Telenor ASA EO-Medium-Term Nts 2019(19/34)					DTFNGB	DUSD
		05.09.2024 07:57:06	88,711 %	0 EUR	M		
XS2117452156	Telenor ASA EO-Medium-Term Nts 2020(20/28)					DTFNGB	DUSD
		05.09.2024 07:57:06	91,330 %	0 EUR	M		
XS2117454871	Telenor ASA EO-Medium-Term Nts 2020(20/35)					DTFNGB	DUSD
		05.09.2024 07:57:05	79,660 %	0 EUR	M		
XS2696803696	Telenor ASA EO-Medium-Term Nts 2023(23/30)					DTFNGB	DUSD
		05.09.2024 07:57:05	105,060 %	0 EUR	M		
XS2696803852	Telenor ASA EO-Medium-Term Nts 2023(23/35)					DTFNGB	DUSD
		05.09.2024 07:57:05	107,365 %	0 EUR	M		
US87944W1053	Telenor ASA Navne-Aksjer (Sp.ADRs)/ o.N.					EDSXFR	DUSD
		05.09.2024 07:57:05	11,300 EUR	0 St.	M		
NO0010063308	Telenor ASA Navne-Aksjer NK 6					ESVUFR	DUSD
		05.09.2024 07:57:00	11,340 EUR	0 St.	M		
US87946F1003	Téléperformance SE Act.Nom. (ADRs) DL 2,50					EDXXFR	DUSD
		05.09.2024 07:57:05	49,400 EUR	0 St.	M		
FR0000051807	Téléperformance SE Actions Port. EO 2,5					ESVUFN	DUSD
		05.09.2024 07:57:05	98,660 EUR	0 St.	M		

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FR0014000S75	Téléperformance SE EO-Medium-Term Nts 2020(20/27)				DTFNFB	DUSD
FR001400ASK0	Téléperformance SE EO-Medium-Term Nts 2022(22/29)				DTFUGB	DUSD
	05.09.2024 07:57:05	99,105 %	0 EUR	M		
FR001400M2F4	Téléperformance SE EO-Medium-Term Nts 2023(23/28)				DTFUFB	DUSD
	05.09.2024 07:57:05	104,365 %	0 EUR	M		
FR001400M2G2	Téléperformance SE EO-Medium-Term Nts 2023(23/31)				DTFUFB	DUSD
	05.09.2024 07:57:06	105,700 %	0 EUR	M		
FR0013346822	Téléperformance SE EO-Obl. 2018(18/25)				DBFNFB	DUSD
	05.09.2024 07:57:05	99,808 %	0 EUR	M		
XS2754070899	Telereal Securitisation PLC LS-Nts 2024(24/31.36) Cl.B-3				DGFNFB	DUSD
FI0009007728	Teleste Corp. Registered Shares EO -,40				ESVUFR	DUSD
	05.09.2024 07:57:05	2,470 EUR	0 St.	M		
FR0000054900	Television Fse 1 S.A. (TF1) Actions Port. EO 0,2				ESVUFN	DUSD
	05.09.2024 07:57:05	8,010 EUR	0 St.	M		
XS2443749648	Telia Company AB EO-FLR Notes 2022(28/83)				DBFXBB	DUSD
	05.09.2024 07:57:06	95,210 %	0 EUR	M		
XS2082429890	Telia Company AB EO-FLR Securities 2020(26/81)				DBFXBB	DUSD
	05.09.2024 07:57:05	95,775 %	0 EUR	M		
XS1193213953	Telia Company AB EO-Med.-Term Notes 2015(15/35)				DTFNGB	DUSD
	05.09.2024 07:57:05	85,263 %	0 EUR	M		
XS1953240261	Telia Company AB EO-Med.-Term Notes 2019(19/34)				DTFNGB	DUSD
	05.09.2024 07:57:05	91,325 %	0 EUR	M		
XS2264161964	Telia Company AB EO-Med.-Term Notes 2020(20/30)				DTFNGB	DUSD
	05.09.2024 07:57:05	83,440 %	0 EUR	M		
XS0545428285	Telia Company AB EO-Medium-Term Notes 2010(25)				DTFUCB	DUSD
	05.09.2024 07:57:05	100,847 %	0 EUR	M		
XS0826189028	Telia Company AB EO-Medium-Term Notes 2012(27)				DTFUCB	DUSD
	05.09.2024 07:57:05	101,777 %	0 EUR	M		
XS0968972199	Telia Company AB EO-Medium-Term Notes 2013(33)				DTFUCB	DUSD
	05.09.2024 07:57:05	103,210 %	0 EUR	M		
XS2589828941	Telia Company AB EO-Medium-Term Nts 2023(23/32)				DTFNGB	DUSD
	05.09.2024 07:57:06	102,700 %	0 EUR	M		
SE0000667925	Telia Company AB Namn-Aktier SK 3,20				ESVUFR	DUSD
	05.09.2024 07:57:05	2,873 EUR	0 St.	M		
LT0000123911	Telia Lietuva AB Registered Shares EO 0,29				ESVUFR	DUSD
	05.09.2024 07:57:06	1,580 EUR	0 St.	M		
AU000000TLX2	Telix Pharmaceuticals Ltd Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	10,585 EUR	0 St.	M		
US7156841063	Telkom Indonesia (Pers.)Tbk,PT Reg.Shs B (Sp.ADRs)/100 RP 50				EDSXFR	DUSD
	05.09.2024 07:57:05	17,900 EUR	0 St.	M		
US87968A1043	Tellurian Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	0,835 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
	05.09.2024 07:57:05	97,110 %	0 EUR	M		
XS1966038249	Telstra Corp. Ltd. EO-Med.-Term Notes 2019(19/29)				DTFUFB	DUSD

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	05.09.2024 07:57:05	93,267 %	0 EUR	M		
XS2160857798	Telstra Corp. Ltd. EO-Med.-Term Notes 2020(20/30)				DTFNFB	DUSD
	05.09.2024 07:57:06	89,400 %	0 EUR	M		
XS2613162424	Telstra Group Ltd. EO-Medium-Term Nts 2023(23/31)				DTFNFR	DUSD
	05.09.2024 07:57:05	103,488 %	0 EUR	M		
US8796VP1054	Telstra Group Ltd. Reg.Shares (Spons.ADRs) o.N.				EDSXDR	DUSD
	05.09.2024 07:57:06	11,800 EUR	0 St.	M		
AU000000TLS2	Telstra Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,363 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
	05.09.2024 07:57:00	15,000 EUR	0 St.	M		
CA87975H1001	TELUS International (Cda) Inc. Reg.Shs Sub.Vtg.if as wh.is.oN				ESRUFR	DUSD
	05.09.2024 07:57:06	3,240 EUR	0 St.	M		
XS1373131546	Temasek Financial (I) Ltd. EO-Medium-Term Nts 2016(16/28)				DTFUFR	DUSD
	05.09.2024 07:57:05	94,925 %	0 EUR	M		
XS2080785343	Temasek Financial (I) Ltd. EO-Medium-Term Nts 2019(19/31)				DTFUFR	DUSD
	05.09.2024 07:57:05	83,760 %	0 EUR	M		
XS2080786150	Temasek Financial (I) Ltd. EO-Medium-Term Nts 2019(19/49)				DTFUFR	DUSD
	05.09.2024 07:57:06	64,525 %	0 EUR	M		
XS2586779782	Temasek Financial (I) Ltd. EO-Medium-Term Nts 2023(23/27)				DTFNBR	DUSD
	05.09.2024 07:57:05	100,915 %	0 EUR	M		
XS2586780012	Temasek Financial (I) Ltd. EO-Medium-Term Nts 2023(23/33)				DTFNGR	DUSD
	05.09.2024 07:57:05	103,025 %	0 EUR	M		
CH0012453913	Temenos AG Nam.-Aktien SF 5				ESVUFR	DUSD
US87974R2085	Temenos AG Reg.Shs (Unsp.ADRs) /1 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:06	58,500 EUR	0 St.	M		
CH1290222426	Temenos AG SF-Anl. 2023(28/28)				DBFNGB	DUSD
NO0011129496	TEMPTON Personaldienst. GmbH EO-Bonds v.21(23/26)				DBFGGR	DUSD
	05.09.2024 07:57:05	92,250 %	0 EUR	M		
US88023U1016	Tempur Sealy International Inc Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	45,600 EUR	0 St.	M		
PLTSQGM00016	Ten Square Games S.A. Inhaber-Aktien ZY -,10				ESVUFB	DUSD
	05.09.2024 07:57:05	22,060 EUR	0 St.	M		
US88025T1025	Tenable Holdings Inc. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:06	35,970 EUR	0 St.	M		
LU2598331598	Tenaris S.A. Registered Shares DL 1				ESXXXR	DUSD
	05.09.2024 07:57:06	13,045 EUR	0 St.	M		
US88032XAM65	Tencent Holdings Ltd. DL-Med.-T. Nts 19(19/26) Reg.S				DTFUFR	DUSD
US88032XAN49	Tencent Holdings Ltd. DL-Med.-T. Nts 19(19/29) Reg.S				DTFUFR	DUSD
US88032XAQ79	Tencent Holdings Ltd. DL-Med.-T. Nts 19(19/49) Reg.S				DTFUFR	DUSD
US88032XAU81	Tencent Holdings Ltd. DL-Med.-T. Nts 2020(20/30)RegS				DTFUGR	DUSD
US88032XAV64	Tencent Holdings Ltd. DL-Med.-T. Nts 2020(20/50)RegS				DTFUGR	DUSD
KYG875721634	Tencent Holdings Ltd. Reg. Shares HD -,00002				ESVUFR	DUSD
	05.09.2024 07:57:00	43,250 EUR	0 St.	M		

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	05.09.2024 12:01:49	42,875 EUR	16 St.	S		
US88032Q1094	Tencent Holdings Ltd. Reg.Sh.(unsp.ADRs)/1 HD -,0001				EDSXFR	DUSD
	05.09.2024 07:57:00	43,200 EUR	0 St.	M		
US88034P1093	Tencent Music Entertainment Gr Reg.Shares (Sp. ADRs) o.N.				EDSXFR	DUSD
	05.09.2024 07:57:00	9,450 EUR	0 St.	M		
KYG875771134	Tencent Music Entertainment Gr Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	4,660 EUR	0 St.	M		
CA88035N1033	Tenet Fintech Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,070 EUR	0 St.	M		
US88033GDM96	Tenet Healthcare Corp. DL-Notes 2023(23/29)				DBFSGR	DUSD
US88033G4073	Tenet Healthcare Corp. Registered Shares DL -,05				ESVUFR	DUSD
	05.09.2024 07:57:05	147,000 EUR	0 St.	M		
US8803451033	Tennant Co. Registered Shares DL -,375				ESVUFR	DUSD
	05.09.2024 07:57:05	85,000 EUR	0 St.	M		
XS2207430120	TenneT Holding B.V. EO-FLR Notes 2020(20/Und.)				DBFXQB	DUSD
	05.09.2024 07:57:05	98,033 %	0 EUR	M		
XS1241581096	TenneT Holding B.V. EO-Med.-Term Notes 2015(15/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	96,542 %	0 EUR	M		
XS1432384664	TenneT Holding B.V. EO-Med.-Term Notes 2016(16/26)				DTFNGB	DUSD
	05.09.2024 07:57:05	96,470 %	0 EUR	M		
XS1505568136	TenneT Holding B.V. EO-Med.-Term Notes 2016(16/33)				DTFNGB	DUSD
	05.09.2024 07:57:05	86,335 %	0 EUR	M		
XS1432384409	TenneT Holding B.V. EO-Med.-Term Notes 2016(16/36)				DTFNGB	DUSD
	05.09.2024 07:57:05	85,720 %	0 EUR	M		
XS1632897762	TenneT Holding B.V. EO-Med.-Term Notes 2017(17/25)				DTFNGB	DUSD
	05.09.2024 07:57:05	97,905 %	0 EUR	M		
XS1828037587	TenneT Holding B.V. EO-Med.-Term Notes 2018(18/28)				DTFNGB	DUSD
	05.09.2024 07:57:06	94,188 %	0 EUR	M		
XS1828037827	TenneT Holding B.V. EO-Med.-Term Notes 2018(18/34)				DTFNGB	DUSD
	05.09.2024 07:57:05	90,895 %	0 EUR	M		
XS2002491780	TenneT Holding B.V. EO-Med.-Term Notes 2019(19/30)				DTFNGB	DUSD
	05.09.2024 07:57:05	89,295 %	0 EUR	M		
XS2002491863	TenneT Holding B.V. EO-Med.-Term Notes 2019(19/39)				DTFNGB	DUSD
	05.09.2024 07:57:05	78,580 %	0 EUR	M		
XS2262065159	TenneT Holding B.V. EO-Med.-Term Notes 2020(20/32)				DTFNGB	DUSD
XS2262065233	TenneT Holding B.V. EO-Med.-Term Notes 2020(20/40)				DTFNGB	DUSD
	05.09.2024 07:57:05	64,670 %	0 EUR	M		
XS2348325221	TenneT Holding B.V. EO-Med.-Term Notes 2021(21/27)				DTFNBB	DUSD
	05.09.2024 07:57:06	91,415 %	0 EUR	M		
XS2348325494	TenneT Holding B.V. EO-Med.-Term Notes 2021(21/31)				DTFNBB	DUSD
XS2406569579	TenneT Holding B.V. EO-Med.-Term Notes 2021(21/35)				DTFNGB	DUSD
	05.09.2024 07:57:06	78,799 %	0 EUR	M		
XS2348325650	TenneT Holding B.V. EO-Med.-Term Notes 2021(21/41)				DTFNBB	DUSD
	05.09.2024 07:57:05	70,270 %	0 EUR	M		
XS2477935345	TenneT Holding B.V. EO-Med.-Term Notes 2022(22/26)				DTFNBB	DUSD
	05.09.2024 07:57:06	96,823 %	0 EUR	M		

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XS2549543143	TenneT Holding B.V. EO-Med.-Term Notes 2022(22/28)				DTFNGB	DUSD
	05.09.2024 07:57:05	103,260 %	0 EUR	M		
XS2478299204	TenneT Holding B.V. EO-Med.-Term Notes 2022(22/29)				DTFNBB	DUSD
	05.09.2024 07:57:05	96,245 %	0 EUR	M		
XS2549543226	TenneT Holding B.V. EO-Med.-Term Notes 2022(22/32)				DTFNGB	DUSD
	05.09.2024 07:57:05	106,255 %	0 EUR	M		
XS2478299386	TenneT Holding B.V. EO-Med.-Term Notes 2022(22/33)				DTFNBB	DUSD
	05.09.2024 07:57:06	93,550 %	0 EUR	M		
XS2549543499	TenneT Holding B.V. EO-Med.-Term Notes 2022(22/34)				DTFNGB	DUSD
	05.09.2024 07:57:06	110,202 %	0 EUR	M		
XS2549715618	TenneT Holding B.V. EO-Med.-Term Notes 2022(22/42)				DTFNGB	DUSD
	05.09.2024 07:57:05	110,350 %	0 EUR	M		
XS2478299469	TenneT Holding B.V. EO-Med.-Term Notes 2022(22/42)				DTFNBB	DUSD
	05.09.2024 07:57:06	89,440 %	0 EUR	M		
XS1632897929	TenneT Holding B.V. EO-Medium-Term Nts 2017(17/29)				DTFNGB	DUSD
	05.09.2024 07:57:06	93,130 %	0 EUR	M		
XS2049419398	Teollisuuden Voima Oyj EO-Medium-Term Nts 2019(19/26)				DTFUFB	DUSD
	05.09.2024 07:57:05	96,998 %	0 EUR	M		
XS2355632741	Teollisuuden Voima Oyj EO-Medium-Term Nts 2021(21/28)				DTFUFB	DUSD
	05.09.2024 07:57:06	92,690 %	0 EUR	M		
XS2463934864	Teollisuuden Voima Oyj EO-Medium-Term Nts 2022(22/27)				DTFNFB	DUSD
	05.09.2024 07:57:05	98,410 %	0 EUR	M		
XS2625194225	Teollisuuden Voima Oyj EO-Medium-Term Nts 2023(23/30)				DTFNFB	DUSD
	05.09.2024 07:57:05	105,105 %	0 EUR	M		
XS2823931824	Teollisuuden Voima Oyj EO-Medium-Term Nts 2024(24/31)				DTFNFB	DUSD
	05.09.2024 07:57:05	101,950 %	0 EUR	M		
XS1183235644	Teollisuuden Voima Oyj EO-Medium-Term Nts.2015(24/25)				DTFUFB	DUSD
	05.09.2024 07:57:05	99,366 %	0 EUR	M		
US88076W1036	Teradata Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	25,200 EUR	0 St.	M		
US8807701029	Teradyne Inc. Registered Shares DL -,125				ESNUFR	DUSD
	05.09.2024 07:57:05	114,360 EUR	0 St.	M		
FR0012881555	Teréga S.A. EO-Obl. 2015(15/25)				DBFUFB	DUSD
	05.09.2024 07:57:05	98,793 %	0 EUR	M		
FR0013534500	Teréga S.A. EO-Obl. 2020(20/30)				DBFXXB	DUSD
	05.09.2024 07:57:06	85,790 %	0 EUR	M		
FR0013486834	Teréga S.A.S. EO-Obl. 2020(20/28)				DBFNFB	DUSD
	05.09.2024 07:57:06	91,085 %	0 EUR	M		
XS2244837162	Tereos Finance Groupe I EO-Notes 2020(20/25) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	101,005 %	0 EUR	M		
XS2413862108	Tereos Finance Groupe I EO-Notes 2022(22/27) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	100,250 %	0 EUR	M		
XS2532478430	Tereos Finance Groupe I EO-Notes 2023(23/28) Reg.S				DBFUCR	DUSD
	05.09.2024 07:57:05	105,475 %	0 EUR	M		
XS2838492101	Tereos Finance Groupe I EO-Notes 2024(26/30) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	102,945 %	0 EUR	M		

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US8807791038	Terex Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	46,800 EUR	0 St.	M		
GRS496003005	Terna Energy SA Namens-Aktien EO 0,30				ESVUFR	DUSD
	05.09.2024 07:57:05	19,240 EUR	0 St.	M		
IT0003242622	Terna Rete Elettrica Nazio.SpA Azioni nom. EO -,22				ESVUFR	DUSD
	05.09.2024 07:57:05	7,888 EUR	0 St.	M		
XS1503131713	Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2016(28)				DTFUFB	DUSD
	05.09.2024 07:57:05	92,705 %	0 EUR	M		
XS1652866002	Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2017(27)				DTFUFB	DUSD
	05.09.2024 07:57:05	95,680 %	0 EUR	M		
XS2033351995	Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2019(25)				DTFNFB	DUSD
	05.09.2024 07:57:05	97,045 %	0 EUR	M		
XS1980270810	Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2019(26)				DTFNFB	DUSD
	05.09.2024 07:57:05	96,740 %	0 EUR	M		
XS2209023402	Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2020(32)				DTFNFB	DUSD
	05.09.2024 07:57:05	82,375 %	0 EUR	M		
XS2237901355	Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2020(30/30)				DTFNFB	DUSD
	05.09.2024 07:57:05	83,795 %	0 EUR	M		
XS2357205587	Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2021(21/29)				DTFNFB	DUSD
	05.09.2024 07:57:05	87,330 %	0 EUR	M		
XS2607193435	Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2023(23/29)				DTFNFB	DUSD
	05.09.2024 07:57:05	101,615 %	0 EUR	M		
XS2655852726	Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2023(23/33)				DTFUFB	DUSD
	05.09.2024 07:57:05	103,220 %	0 EUR	M		
XS2748847204	Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2024(24/31)				DTFNFB	DUSD
	05.09.2024 07:57:05	100,490 %	0 EUR	M		
XS0203712939	Terna Rete Elettrica Nazio.SpA EO-Notes 2004(24)				DBFUFB	DUSD
	05.09.2024 07:57:06	100,050 %	0 EUR	M		
US8808901081	Ternium S.A. Reg. Shares (Sp. ADRs)/10 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	29,200 EUR	0 St.	M		
US8808811074	Terns Pharmaceuticals Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	6,600 EUR	0 St.	M		
CA88105E1088	TerrAscend Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	1,050 EUR	0 St.	M		
DE0009847343	terrAssisi Aktien I AMI Inhaber-Anteile P (a)				CIOIEU	DUSD
JP3546800008	Terumo Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	16,600 EUR	0 St.	M		
FI4000252127	Terveystalo OYJ Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	9,970 EUR	0 St.	M		
XS2086868010	Tesco Corp. Treas. Serv. PLC EO-Medium-Term Notes 19(19/26)				DTFNCB	DUSD
	05.09.2024 07:57:05	96,307 %	0 EUR	M		
XS2289877941	Tesco Corp. Treas. Serv. PLC EO-Medium-Term Nts 2021(21/29)				DTFNCB	DUSD
	05.09.2024 07:57:05	87,035 %	0 EUR	M		
XS2592301365	Tesco Corp. Treas. Serv. PLC EO-Medium-Term Nts 2023(23/31)				DTFNCB	DUSD
	05.09.2024 07:57:06	103,865 %	0 EUR	M		
XS2163089563	Tesco Corp. Treas. Serv. PLC LS-Medium-Term Nts 2020(20/30)				DTFUCB	DUSD

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XS2403381069	Tesco Corp. Treas. Serv. PLC LS-Medium-Term Nts 2021(21/28)				DTFNCB	DUSD
XS2592302330	Tesco Corp. Treas. Serv. PLC LS-Medium-Term Nts 2023(23/35)				DTFNCB	DUSD
XS2824047372	Tesco Corp. Treas. Serv. PLC LS-Medium-Term Nts 2024(24/34)				DTFNCB	DUSD
XS0295018070	Tesco PLC EO-Medium-Term Notes 2007(47)				DTFUCB	DUSD
	05.09.2024 07:57:05	117,785 %	0 EUR	M		
US8815754010	Tesco PLC Reg. Shs(Sp.ADRs)NEW/1 LS-,05				EDSXFR	DUSD
	05.09.2024 07:57:06	13,100 EUR	0 St.	M		
GB00BLGZ9862	Tesco PLC Registered Shs LS-,0633333				ESVUFR	DUSD
	05.09.2024 07:57:06	4,360 EUR	0 St.	M		
XS0425412227	Tesco Property Finance 1 PLC LS-Bonds 2009(10-39)				DGFNBB	DUSD
XS0347919028	Tesco Property Finance 2 PLC LS-Notes 2009(10-39)				DGFNAB	DUSD
XS0512401976	Tesco Property Finance 3 PLC LS-Bonds 2010(11-40)				DGFNBR	DUSD
XS0883200262	Tesco Property Finance 6 PLC LS-Bonds 2013(14-44)				DGFSBR	DUSD
CA88162R1091	Tesla Inc. Reg.Shs.(Canad.Depos.Receipts)				EDSNFR	DUSD
	05.09.2024 07:57:05	13,600 EUR	0 St.	M		
	05.09.2024 16:07:21	13,700 EUR	1 St.	S		
US88160R1014	Tesla Inc. Registered Shares DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:00	197,360 EUR	0 St.	M		
	05.09.2024 08:00:27	198,500 EUR	25 St.	B		
	05.09.2024 08:39:52	197,740 EUR	7 St.	S		
	05.09.2024 11:28:00	202,000 EUR	100 St.	B		
	05.09.2024 11:32:28	202,250 EUR	5 St.	S		
	05.09.2024 14:20:07	201,450 EUR	5 St.	S		
	05.09.2024 15:54:41	207,200 EUR	30 St.	B		
	05.09.2024 16:02:58	208,500 EUR	10 St.	S		
	05.09.2024 16:06:16	210,000 EUR	15 St.	B		
	05.09.2024 16:07:14	210,850 EUR	10 St.	B		
	05.09.2024 16:27:16	211,700 EUR	25 St.	B		
	05.09.2024 16:54:22	209,350 EUR	23 St.	S		
	05.09.2024 17:22:00	206,350 EUR	10 St.	S		
	05.09.2024 17:29:16	205,700 EUR	150 St.	S		
	05.09.2024 17:52:19	204,450 EUR	3 St.	B		
	05.09.2024 18:32:20	207,300 EUR	40 St.	S		
	05.09.2024 20:51:06	208,000 EUR	1 St.	B		
JP3545270005	Tess Holdings Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	1,820 EUR	0 St.	M		
BE0003555639	Tessenderlo Group S.A. Parts Sociales au Port. o.N.				ESEUFN	DUSD
	05.09.2024 07:57:05	24,550 EUR	0 St.	M		
SE0020180917	Tethys Oil AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	2,620 EUR	0 St.	M		
US88162G1031	Tetra Tech Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	212,000 EUR	0 St.	M		
US88162F1057	TETRA Technologies Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	2,660 EUR	0 St.	M		
XS1211044075	Teva Pharmac.Fin.NL II B.V. EO-Notes 2015(15/27)				DBFUFR	DUSD
	05.09.2024 07:57:06	94,450 %	0 EUR	M		
XS1439749281	Teva Pharmac.Fin.NL II B.V. EO-Notes 2016(16/24)				DBFUFR	DUSD
	05.09.2024 07:57:05	99,535 %	0 EUR	M		
XS1439749364	Teva Pharmac.Fin.NL II B.V. EO-Notes 2016(16/28)				DBFUCR	DUSD
	05.09.2024 07:57:05	89,557 %	0 EUR	M		
XS1813724603	Teva Pharmac.Fin.NL II B.V. EO-Notes 2018(18/25)				DBFNBR	DUSD

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	05.09.2024 07:57:06	99,945 %	0 EUR	M		
XS2198213956	Teva Pharmac.Fin.NL II B.V. EO-Notes 2020(20/25)				DBFNBR	DUSD
	05.09.2024 07:57:06	100,460 %	0 EUR	M		
XS2406607098	Teva Pharmac.Fin.NL II B.V. EO-Notes 2021(21/27)				DBFNBR	DUSD
	05.09.2024 07:57:05	98,530 %	0 EUR	M		
XS2406607171	Teva Pharmac.Fin.NL II B.V. EO-Notes 2021(21/30)				DBFNBR	DUSD
	05.09.2024 07:57:05	98,125 %	0 EUR	M		
XS2592804434	Teva Pharmac.Fin.NL II B.V. EO-Notes 2023(23/29)				DBFNBR	DUSD
	05.09.2024 07:57:05	112,080 %	0 EUR	M		
XS2592804194	Teva Pharmac.Fin.NL II B.V. EO-Notes 2023(23/31)				DBFNBR	DUSD
	05.09.2024 07:57:06	117,210 %	0 EUR	M		
US88167AAE10	Teva Pharmac.Fin.NL III B.V. DL-Notes 2016(16/26)				DBFUGR	DUSD
US88167AAF84	Teva Pharmac.Fin.NL III B.V. DL-Notes 2016(16/46)				DBFUGR	DUSD
US88167AAP66	Teva Pharmac.Fin.NL III B.V. DL-Notes 2021(21/27)				DBFGGR	DUSD
US88167AAQ40	Teva Pharmac.Fin.NL III B.V. DL-Notes 2021(21/29)				DBFGGR	DUSD
CH0333827506	Teva Pharmac.Fin.NL IV B.V. SF-Schuldverschr. 2016(25)				DBFNFB	DUSD
US88163VAD10	Teva Pharmaceutical Fin.Co.LLC DL-Notes 2006(06/36)				DBFGFR	DUSD
US8816242098	Teva Pharmaceutical Inds Ltd. Reg. Shs.(Sp.ADRs)/1 IS-,10				EDSXFR	DUSD
	05.09.2024 07:57:00	17,150 EUR	0 St.	M		
	05.09.2024 11:02:09	16,950 EUR	50 St.	S		
BE0974263924	TEXAF S.A. Actions Nom. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:06	35,400 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
	05.09.2024 07:57:05	185,040 EUR	0 St.	M		
US88262P1021	Texas Pacific Land Corp. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	725,500 EUR	0 St.	M		
US8826811098	Texas Roadhouse Inc. Registered Shares DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:05	151,250 EUR	0 St.	M		
PLLVTSF00010	Text S.A. Inhaber-Aktien A,B ZY -,02				ESVUFB	DUSD
	05.09.2024 07:57:06	17,920 EUR	0 St.	M		

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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
	05.09.2024 07:57:05	79,900 EUR	0 St.	M		
SE0007331608	TF Bank AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	23,300 EUR	0 St.	M		
FR0013295789	TFF Group S.A. Actions Port. EO -,40				ESVUFN	DUSD
	05.09.2024 07:57:05	39,900 EUR	0 St.	M		
CA87241L1094	TFI International Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	132,000 EUR	0 St.	M		
US88322Q1085	TG Therapeutics Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	19,868 EUR	0 St.	M		
US87243K2087	TGS ASA Navne-Aksjer (Sp.ADR)/1 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:06	9,350 EUR	0 St.	M		
NO0003078800	TGS ASA Navne-Aksjer NK 0,25				ESVUFR	DUSD
	05.09.2024 07:57:05	9,350 EUR	0 St.	M		
TH0902010014	Thai Beverage PCL Reg. Shares (Foreign) BA 1				ESVTFR	DUSD
	05.09.2024 07:57:00	0,363 EUR	0 St.	M		
	05.09.2024 08:27:17	0,363 EUR	300 St.	S		
TH0796010013	Thai Oil PCL Reg. Shares (Foreign) BA 10				ESVTFR	DUSD
	05.09.2024 07:57:05	1,430 EUR	0 St.	M		
FR0000121329	THALES S.A. Actions Port. (C.R.) EO 3				ESVUFN	DUSD
	05.09.2024 07:57:05	146,800 EUR	0 St.	M		
FR0013311347	THALES S.A. EO-Med.-T. Notes 2018(18/25)				DTFNFB	DUSD
	05.09.2024 07:57:05	99,306 %	0 EUR	M		
FR0013537305	THALES S.A. EO-Med.-Term Notes 2020(20/26)				DTZNFB	DUSD
	05.09.2024 07:57:05	95,320 %	0 EUR	M		
FR0013479748	THALES S.A. EO-Med.-Term Notes 2020(20/27)				DTFNFB	DUSD
	05.09.2024 07:57:06	93,585 %	0 EUR	M		
FR0013512969	THALES S.A. EO-Med.-Term Notes 2020(20/28)				DTFNFB	DUSD
	05.09.2024 07:57:05	93,375 %	0 EUR	M		
FR001400L248	THALES S.A. EO-Med.-Term Notes 2023(23/25)				DTFUFB	DUSD
	05.09.2024 07:57:05	100,655 %	0 EUR	M		
FR001400L255	THALES S.A. EO-Med.-Term Notes 2023(23/28)				DTFUFB	DUSD
	05.09.2024 07:57:05	103,650 %	0 EUR	M		
FR001400IIO6	THALES S.A. EO-Med.-Term Notes 2023(23/29)				DTFUFB	DUSD
	05.09.2024 07:57:05	102,580 %	0 EUR	M		
FR001400L263	THALES S.A. EO-Med.-Term Notes 2023(23/31)				DTFUGB	DUSD
	05.09.2024 07:57:05	105,810 %	0 EUR	M		
XS2258560361	Thames Water (Kemble) Fin.PLC LS-Medium-Term Nts 2020(26/26)				DTZNFB	DUSD
XS2438026440	Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2022(22/28)				DTFNFB	DUSD
	05.09.2024 07:57:05	68,994 %	0 EUR	M		
XS2438026366	Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2022(22/32)				DTFNFB	DUSD
	05.09.2024 07:57:05	69,530 %	0 EUR	M		
XS2576550326	Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2023(23/27)				DTFNFB	DUSD
	05.09.2024 07:57:05	72,520 %	0 EUR	M		

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XS2576550672	Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2023(23/31)				DTFNFB	DUSD
	05.09.2024 07:57:05	73,130 %	0 EUR	M		
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				ESVUFR	DUSD
	05.09.2024 07:57:06	34,200 EUR	0 St.	M		
GB0008976119	The Character Group PLC Registered Shares LS -,05				ESVUFR	DUSD
	05.09.2024 07:57:05	3,380 EUR	0 St.	M		
DE000A2H7N24	The Digital Leaders Fund Inhaber-Anteile R				CIOIEU	DUSD
	05.09.2024 07:57:06	163,525 EUR	0 St.	M		
US26414D1063	The Duckhorn Portfolio Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	5,500 EUR	0 St.	M		
DE000A2GSVV5	The Grounds R.Est. Dev. AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,510 EUR	0 St.	M		
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
	05.09.2024 07:57:05	8,750 EUR	0 St.	M		
CA5362211040	The Lion Electric Company Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,688 EUR	0 St.	M		
GB00BS28ZN53	The London Tunnels PLC Registered Shares LS -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	2,640 EUR	0 St.	M		
DE000A161NR7	The Naga Group AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,880 EUR	0 St.	M		
CA72749F2008	The Planting Hope Company Inc. Registered Shares o.N.				ESVUFR	DUSD
DE000A2QEFA1	The Platform Group AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	8,560 EUR	0 St.	M		
	05.09.2024 15:36:05	8,520 EUR	125 St.	S		
	05.09.2024 20:47:36	8,720 EUR	500 St.	B		
DE000A1YC996	The Social Chain AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,017 EUR	0 St.	M		
US842587DJ36	The Southern Co. DL-FLR Notes 2021(26/51)				DBFUGR	DUSD
US842587DE49	The Southern Co. DL-Notes 2020(20/30)				DBFNGR	DUSD
US842587DS35	The Southern Co. DL-Notes 2023(23/29)				DBFNGR	DUSD
US842587DT18	The Southern Co. DL-Notes 2023(23/34)				DBFNGR	DUSD
XS2387675395	The Southern Co. EO-FLR Notes 2021(21/81)				DBFXGR	DUSD
	05.09.2024 07:57:06	92,320 %	0 EUR	M		
US88339J1051	The Trade Desk Inc. Reg.Shares A DL -,000001				ESVUFR	DUSD
	05.09.2024 07:57:05	91,330 EUR	0 St.	M		
	05.09.2024 16:02:09	92,790 EUR	110 St.	S		
US92846Q1076	The Vita Coco Company Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	21,990 EUR	0 St.	M		
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
	05.09.2024 07:57:06	10,620 EUR	0 St.	M		

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KYG8807B1068	Theravance Biopharma Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	7,250 EUR	0 St.	M		
FR0013333432	Thermador Groupe S.A. Actions Port. EO 4				ESVUFN	DUSD
	05.09.2024 07:57:06	77,700 EUR	0 St.	M		
XS2407914394	Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/25)				DBFNBR	DUSD
	05.09.2024 07:57:05	96,306 %	0 EUR	M		
XS2366407018	Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/30)				DBFNBR	DUSD
	05.09.2024 07:57:06	87,904 %	0 EUR	M		
XS2366415110	Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/33)				DBFNBR	DUSD
	05.09.2024 07:57:06	83,698 %	0 EUR	M		
XS2366415201	Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/41)				DBFNBR	DUSD
	05.09.2024 07:57:05	74,380 %	0 EUR	M		
XS2366415540	Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/51)				DBFNBR	DUSD
	05.09.2024 07:57:06	70,435 %	0 EUR	M		
US883556BZ47	Thermo Fisher Scientific Inc. DL-Notes 2019(19/29)				DBFNGR	DUSD
US883556CS94	Thermo Fisher Scientific Inc. DL-Notes 2021(21/24)				DBFNGR	DUSD
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
	05.09.2024 07:57:05	99,315 %	0 EUR	M		
XS1405775708	Thermo Fisher Scientific Inc. EO-Notes 2016(16/24)				DBFNBR	DUSD
	05.09.2024 07:57:05	100,024 %	0 EUR	M		
XS1405775534	Thermo Fisher Scientific Inc. EO-Notes 2016(16/28)				DBFNBR	DUSD
	05.09.2024 07:57:05	94,183 %	0 EUR	M		
XS1651071877	Thermo Fisher Scientific Inc. EO-Notes 2017(17/26)				DBFNBR	DUSD
	05.09.2024 07:57:05	97,545 %	0 EUR	M		
XS1578127778	Thermo Fisher Scientific Inc. EO-Notes 2017(17/27)				DBFUCR	DUSD
	05.09.2024 07:57:06	96,555 %	0 EUR	M		
XS1651072099	Thermo Fisher Scientific Inc. EO-Notes 2017(17/37)				DBFNBR	DUSD
	05.09.2024 07:57:06	94,520 %	0 EUR	M		
XS2058556296	Thermo Fisher Scientific Inc. EO-Notes 2019(19/25)				DBFNBR	DUSD
	05.09.2024 07:57:05	98,305 %	0 EUR	M		
XS2058556536	Thermo Fisher Scientific Inc. EO-Notes 2019(19/28)				DBFNBR	DUSD
	05.09.2024 07:57:05	92,100 %	0 EUR	M		
XS2058556619	Thermo Fisher Scientific Inc. EO-Notes 2019(19/31)				DBFNBR	DUSD
	05.09.2024 07:57:06	86,335 %	0 EUR	M		
XS2058557260	Thermo Fisher Scientific Inc. EO-Notes 2019(19/39)				DBFNBR	DUSD
	05.09.2024 07:57:05	75,335 %	0 EUR	M		

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XS2058557344	Thermo Fisher Scientific Inc. EO-Notes 2019(19/49)				DBFNBR	DUSD
	05.09.2024 07:57:05	68,830 %	0 EUR	M		
XS2010032022	Thermo Fisher Scientific Inc. EO-Notes 2020(20/27)				DBFNBR	DUSD
	05.09.2024 07:57:05	97,165 %	0 EUR	M		
XS2010032451	Thermo Fisher Scientific Inc. EO-Notes 2020(20/32)				DBFNBR	DUSD
	05.09.2024 07:57:05	94,750 %	0 EUR	M		
XS2557526006	Thermo Fisher Scientific Inc. EO-Notes 2022(22/26)				DBFNGR	DUSD
	05.09.2024 07:57:05	100,105 %	0 EUR	M		
XS2557526345	Thermo Fisher Scientific Inc. EO-Notes 2022(22/34)				DBFNGR	DUSD
	05.09.2024 07:57:05	102,410 %	0 EUR	M		
CA88355G1000	Thermo Fisher Scientific Inc. Reg.Shs.(Canad.Depos.Receipts)				EDSXFR	DUSD
	05.09.2024 07:57:06	15,300 EUR	0 St.	M		
US8835561023	Thermo Fisher Scientific Inc. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:00	552,100 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
CH1331113493	Thermo Fisher Scientific Inc. SF-Notes 2024(35/36)				DBFNDB	DUSD
CA8839301097	Thesis Gold Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,486 EUR	0 St.	M		
GRS428003008	Thessal.Water Suppl.+Sewer.Co. Namens-Aktien EO 1,12				ESVUFR	DUSD
	05.09.2024 07:57:06	3,270 EUR	0 St.	M		
GRS427003009	Thessaloniki Port Authority SA Namens-Aktien EO 3				ESVUFR	DUSD
	05.09.2024 07:57:05	20,700 EUR	0 St.	M		
GB00BMTV7393	THG PLC Registered Shares LS -,005				ESVUFR	DUSD
	05.09.2024 07:57:06	0,713 EUR	0 St.	M		
CA8841211045	Thinkific Labs Inc. Registered Shares o.N.				ESRUFR	DUSD
	05.09.2024 07:57:06	2,060 EUR	0 St.	M		
US884903BV64	Thomson Reuters Corp. DL-Notes 2016(16/26)				DBFUGR	DUSD
CA8849038085	Thomson Reuters Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	152,900 EUR	0 St.	M		
US8851601018	Thor Industries Inc. Registered Shares DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:00	95,540 EUR	0 St.	M		
US88546E1055	Thoughtworks Holding Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	3,980 EUR	0 St.	M		
GRS239003007	Thrace Plastics Holding&Com.SA Namens-Aktien EO -,66				ESVUFR	DUSD
	05.09.2024 07:57:06	3,890 EUR	0 St.	M		
SE0006422390	Thule Group AB (publ) Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	25,600 EUR	0 St.	M		
ZAE000296554	THUNGELA RESOURCES Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,515 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)				DNFTFB	DUSD

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	05.09.2024 07:57:06	75,935 %	0 EUR	M		
DE000A3H3ET0	Thüringen, Freistaat Landesschatz.S2021/01 v.21(51)				DNFTFB	DUSD
DE000A3H25B4	Thüringen, Freistaat Landesschatz.S2021/02 v.21(31)				DNFTFB	DUSD
	05.09.2024 07:57:06	85,076 %	0 EUR	M		
DE000A352BS5	Thüringen, Freistaat Landesschatz.S2023/01 v.23(28)				DNFTFB	DUSD
	05.09.2024 07:57:05	102,290 %	0 EUR	M		
US88629Q2075	thyssenkrupp AG Inh.-Akt.(Spons.ADRs)/1 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	3,120 EUR	0 St.	M		
DE0007500001	thyssenkrupp AG Inhaber-Aktien o.N.				ESVUFB	DUSC
	05.09.2024 07:57:00	3,111 EUR	0 St.	M		
	05.09.2024 09:02:06	3,056 EUR	200 St.	B		
	05.09.2024 09:06:19	2,995 EUR	2.700 St.	S		
	05.09.2024 09:06:23	3,003 EUR	5.000 St.	B		
	05.09.2024 09:08:18	2,981 EUR	3.000 St.	B		
	05.09.2024 09:27:53	2,991 EUR	600 St.	S		
	05.09.2024 09:36:27	2,966 EUR	1.000 St.	S		
	05.09.2024 10:12:34	3,004 EUR	1.650 St.	B		
	05.09.2024 10:40:20	2,997 EUR	2.000 St.	B		
	05.09.2024 10:49:46	3,009 EUR	1.000 St.	B		
	05.09.2024 12:11:47	3,056 EUR	600 St.	B		
	05.09.2024 13:01:57	3,123 EUR	300 St.	B		
	05.09.2024 14:11:13	3,101 EUR	150 St.	S		
	05.09.2024 14:13:14	3,109 EUR	1.300 St.	B		
	05.09.2024 14:20:17	3,107 EUR	2.000 St.	B		
	05.09.2024 14:24:56	3,100 EUR	2.000 St.	B		
	05.09.2024 16:19:15	3,072 EUR	221 St.	S		
DE000A14J587	thyssenkrupp AG Medium Term Notes v.15(25)				DTFUFB	DUSD
	05.09.2024 07:57:05	99,202 %	0 EUR	M		
	05.09.2024 14:13:54	99,000 %	7.000 EUR	S		
DE000NCA0001	thyssenkrupp nucera AG&Co.KGaA Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	8,485 EUR	0 St.	M		
	05.09.2024 19:31:24	8,650 EUR	400 St.	S		
XS2331728126	TI Automotive Finance PLC EO-Notes 2021(21/29) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	93,155 %	0 EUR	M		
GB00BYQB9V88	TI Fluid Systems PLC Registered Shares LS-,01				ESVUFR	DUSD
	05.09.2024 07:57:06	1,560 EUR	0 St.	M		
IE00BN4GXL63	TI-Tab.EO IG Bd Pa.-a.Cl.UE EO Reg. Shs EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:06	9,469 EUR	0 St.	M		
IE000WXLHR76	TI-Tab.EO IG Bd Pa.-a.Cl.UE EO Reg.Shs EUR Acc. oN				CEOGBS	DUSD
CNE100005F09	Tianqi Lithium Corp. Registered Shares H YC 1				ESVUFR	DUSD
	05.09.2024 07:57:05	2,280 EUR	0 St.	M		
DE000A35JS99	Tick Trading Software AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	8,350 EUR	0 St.	M		
US88642R1095	Tidewater Inc. Registered Shares DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:06	72,160 EUR	0 St.	M		
CA88646L1085	Tidewater Renewables Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,670 EUR	0 St.	M		
FI0009000277	TietoEVRY Oyj Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	18,610 EUR	0 St.	M		
ZAE000071080	Tiger Brands Ltd. Registered Shares RC -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	11,700 EUR	0 St.	M		

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FR0013230612	Tikehau Capital S.C.A. Actions Nom. EO 12				ESVUFN	DUSD
	05.09.2024 07:57:06	22,200 EUR	0 St.	M		
FR0013452893	Tikehau Capital S.C.A. EO-Obl. 2019(19/26)				DBFNFB	DUSD
	05.09.2024 07:57:05	97,333 %	0 EUR	M		
FR0014002PC4	Tikehau Capital S.C.A. EO-Obl. 2021(21/29)				DBFUFB	DUSD
	05.09.2024 07:57:05	90,610 %	0 EUR	M		
FR001400KKX9	Tikehau Capital S.C.A. EO-Obl. 2023(23/30)				DBFUFB	DUSD
	05.09.2024 07:57:05	110,160 %	0 EUR	M		
US88677Q1094	Tile Shop Holdings Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	5,250 EUR	0 St.	M		
US88688T1007	Tilray Brands Inc. Reg.Shares CL.2 DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	1,500 EUR	0 St.	M		
GB00BYYV0629	Time Out Group PLC Registered Shares LS -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	0,660 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)				DBFUGR	DUSD
US88732JAY47	Time Warner Cable LLC DL-Debts 2010(10/40)				DBFUGR	DUSD
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
	05.09.2024 07:57:06	99,410 %	0 EUR	M		
US8873891043	Timken Co. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	71,500 EUR	0 St.	M		
DE000A2QCXX0	TimmInvest Europa Plus Fonds Inhaber-Anteile P				CIOIEU	DUSD
BE0974282148	TINC Comm. VA Actions nom o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	11,420 EUR	0 St.	M		
IT0005037210	Tinexta S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	12,090 EUR	0 St.	M		
CA8875221001	Tinka Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,077 EUR	0 St.	M		
CA88770A1003	Tiny Ltd. Registered Shares Cl.A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	0,980 EUR	0 St.	M		
TH0219010Z14	Tipco Asphalt PCL Reg. Shares (Foreign) BA 1				ESVTFR	DUSD
	05.09.2024 07:57:05	0,480 EUR	0 St.	M		
JP3104890003	TIS Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	22,400 EUR	0 St.	M		
BE0974338700	Titan Cement International S.A Actions Nom. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:06	31,550 EUR	0 St.	M		
XS1716212243	Titan Global Finance PLC EO-Notes 2017(24/24)				DBFUFR	DUSD
	05.09.2024 07:57:05	99,354 %	0 EUR	M		
XS2199268470	Titan Global Finance PLC EO-Notes 2020(27/27)				DBFNGR	DUSD
	05.09.2024 07:57:05	99,400 %	0 EUR	M		
XS2359953283	Titan Holdings II B.V. EO-Bonds 2021(21/29) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	101,220 %	0 EUR	M		
US88830M1027	Titan International Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	7,400 EUR	0 St.	M		

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US88830R1014	Titan Machinery Inc. Registered Shares DL -,00001				ESVUFR	DUSD
	05.09.2024 07:57:05	12,400 EUR	0 St.	M		
DK0060726743	Tivoli AS Navne-Aktier B DK 10				ESVUFN	DUSD
	05.09.2024 07:57:06	94,000 EUR	0 St.	M		
BMG889121031	Tiziana Life Sciences Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	0,830 EUR	0 St.	M		
US872540AT63	TJX Companies Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
US8725401090	TJX Companies Inc. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	106,020 EUR	0 St.	M		
XS2198191962	TK Elevator Holdco GmbH Anleihe v.20(20/28) Reg.S				DBFNCR	DUSD
	05.09.2024 07:57:05	98,325 %	0 EUR	M		
XS2199597456	TK Elevator Midco GmbH Anleihe v.20(20/27) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	98,810 %	0 EUR	M		
NL0000852523	TKH Group N.V. Cert.v.Aandelen EO -,25				EDSXNR	DUSD
	05.09.2024 07:57:05	36,600 EUR	0 St.	M		
XS2417092132	TMNL Group Holding B.V. EO-Notes 2021(21/30) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	96,348 %	0 EUR	M		
CA87262K1057	TMX Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	28,600 EUR	0 St.	M		
US8887871080	Toast Inc. Reg. Shares Cl.A DL -,000001				ESVUFR	DUSD
	05.09.2024 07:57:05	21,745 EUR	0 St.	M		
SE0002591420	Tobii AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,179 EUR	0 St.	M		
JP3538400007	TOC Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	4,000 EUR	0 St.	M		
CA88900N1050	Tocvan Ventures Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,278 EUR	0 St.	M		
JP3598600009	Toho Co. Ltd. (9602) Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	36,800 EUR	0 St.	M		
JP3600200004	Toho Gas Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	26,600 EUR	0 St.	M		
JP3602600003	Toho Holdings Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	31,000 EUR	0 St.	M		
JP3605400005	Tohoku Electric Power Co. Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	8,350 EUR	0 St.	M		
JP3560800009	Tokai Carbon Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	5,350 EUR	0 St.	M		
DE000A3CN9R8	tokentus Investment AG Namens-Aktien o.N.				ESVUFR	DUSD
JP3910660004	Tokio Marine Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	33,100 EUR	0 St.	M		
FI4000197934	Tokmanni Group Corp Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	10,590 EUR	0 St.	M		
JP3625000009	Tokuyama Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	16,600 EUR	0 St.	M		
JP3424950008	Tokyo Century Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	11,100 EUR	0 St.	M		

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JP3585800000	Tokyo Electric Pwr Co.Hldg.Inc Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	4,138 EUR	0 St.	M		
US8891101029	Tokyo Electron Ltd. Reg. Shares (ADRs)1/2 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	70,500 EUR	0 St.	M		
JP3571400005	Tokyo Electron Ltd. Registered Shares o.N.				ESVUFR	DUSD
JP3573000001	Tokyo Gas Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	22,400 EUR	0 St.	M		
JP3582600007	Tokyo Tatemono Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	14,900 EUR	0 St.	M		
XS2810194659	Tokyo, The Metropolis of DL-Notes 2024(29)				DNFUFR	DUSD
JP3567410000	Tokyu Construction Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	4,620 EUR	0 St.	M		
JP3574200006	Tokyu Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	11,600 EUR	0 St.	M		
US8894781033	Toll Brothers Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	126,200 EUR	0 St.	M		
US8899052042	Tomra Systems ASA Navne-Aksjer (Sp.ADRs)/1 NK 1				EDSXFR	DUSD
	05.09.2024 07:57:05	13,400 EUR	0 St.	M		
NO0012470089	Tomra Systems ASA Navne-Aksjer NK -,50				ESVUFR	DUSD
	05.09.2024 07:57:00	13,380 EUR	0 St.	M		
US8901382098	TomTom N.V. Aand.aan toon.(ADRs)1/2 EO-,20				EDXRCR	DUSD
	05.09.2024 07:57:05	2,520 EUR	0 St.	M		
NL0013332471	TomTom N.V. Aandelen op naam EO -,20				ESVUFN	DUSD
	05.09.2024 07:57:05	5,040 EUR	0 St.	M		
KYG8918W1069	Tongcheng Travel Holdings Ltd. Registered Shares DL-,0005				ESVUFR	DUSD
	05.09.2024 07:57:05	1,780 EUR	0 St.	M		
LU2333563281	tonies SE Actions au Porteur EO 1				ESXXXR	DUSD
	05.09.2024 07:57:00	6,080 EUR	0 St.	M		
DE000A1EMHE0	Tonkens Agrar AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:06	6,800 EUR	0 St.	M		
US8905161076	Tootsie Roll Industries Inc. Registered Shares DL 0,69044				ESVUXR	DUSD
	05.09.2024 07:57:05	27,800 EUR	0 St.	M		
DE000A0YJMH9	TOP Defensiv Plus Inhaber-Anteile				CIOGLU	DUSD
DE000A0M2JC3	TOP-Investors Global Inhaber-Anteile				CFOGIU	DUSD
CA89055A2039	Topaz Energy Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	17,100 EUR	0 St.	M		
US89055F1030	TopBuild Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	334,000 EUR	0 St.	M		
US1311931042	Topgolf Callaway Brands Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	10,020 EUR	0 St.	M		
JP3629000005	Toppan Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	26,200 EUR	0 St.	M		
JP3621000003	Toray Industries Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	4,829 EUR	0 St.	M		
CA8910546032	Torex Gold Resources Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	16,090 EUR	0 St.	M		

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GB00BZ3CNK81	TORM PLC Registered Shares A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	30,800 EUR	0 St.	M		
	05.09.2024 11:15:11	30,300 EUR	110 St.	B		
	05.09.2024 11:16:56	30,300 EUR	100 St.	B		
	05.09.2024 13:56:23	30,140 EUR	20 St.	B		
	05.09.2024 19:21:16	30,100 EUR	20 St.	B		
US8910921084	Toro Co. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	82,100 EUR	0 St.	M		
CA8911021050	Toromont Industries Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	81,000 EUR	0 St.	M		
AU3CB0311553	Toronto-Dominion Bank, The AD-Medium-Term Notes 2024(29)				DBFXFR	DUSD
CA89117FNR69	Toronto-Dominion Bank, The CD-Notes 2019(24)				DBFNGR	DUSD
US89116CKP13	Toronto-Dominion Bank, The DL-FLR Cap. Notes 2024(29/84)				DBFUGR	DUSD
US89115A2B71	Toronto-Dominion Bank, The DL-FLR Med.-T. Nts 2022(22/25)				DTVUGR	DUSD
US89115A2T89	Toronto-Dominion Bank, The DL-FLR Med.-T. Nts 2023(26)				DTVUFR	DUSD
US891160MJ94	Toronto-Dominion Bank, The DL-FLR Notes 2016(26/31)				DBFUGR	DUSD
US89114QCH92	Toronto-Dominion Bank, The DL-Medium-Term Notes 20(20/25)				DTVUFR	DUSD
US89114TZK14	Toronto-Dominion Bank, The DL-Medium-Term Nts 2021(21/24)				DTFUFR	DUSD
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
	05.09.2024 07:57:05	100,150 %	0 EUR	M		
XS2028803984	Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2019(27)				DAFNFR	DUSD
	05.09.2024 07:57:05	92,798 %	0 EUR	M		
XS2508690612	Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2022(25)				DAFNGR	DUSD
	05.09.2024 07:57:05	98,835 %	0 EUR	M		
XS2549702475	Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2022(26)				DAFNGR	DUSD
	05.09.2024 07:57:05	100,702 %	0 EUR	M		
XS2461741212	Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2022(27)				DAFNGR	DUSD
	05.09.2024 07:57:05	95,320 %	0 EUR	M		
XS2597408439	Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2023(26)				DAFNGR	DUSD

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	05.09.2024 07:57:06	101,608 %	0 EUR	M		
XS2676778835	Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2023(26)				DAFNGR	DUSD
	05.09.2024 07:57:05	102,033 %	0 EUR	M		
XS2597408272	Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2023(30)				DAFNGR	DUSD
	05.09.2024 07:57:06	104,565 %	0 EUR	M		
XS2676779304	Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2023(31)				DAFNGR	DUSD
	05.09.2024 07:57:05	105,235 %	0 EUR	M		
XS2782117464	Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2024(29)				DAFNGR	DUSD
	05.09.2024 07:57:06	101,828 %	0 EUR	M		
XS2782119916	Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2024(34)				DAFNGR	DUSD
	05.09.2024 07:57:05	103,040 %	0 EUR	M		
XS2432502008	Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(27)				DTFNGR	DUSD
	05.09.2024 07:57:05	94,125 %	0 EUR	M		
XS2511301322	Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(27)				DTFNFR	DUSD
	05.09.2024 07:57:06	98,758 %	0 EUR	M		
XS2466350993	Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(30)				DTFNFR	DUSD
	05.09.2024 07:57:05	92,670 %	0 EUR	M		
XS2511309903	Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(32)				DTFNFR	DUSD
	05.09.2024 07:57:05	97,625 %	0 EUR	M		
XS2803424329	Toronto-Dominion Bank, The EO-Medium-Term Nts 2024(31)				DTFNGR	DUSD
	05.09.2024 07:57:05	100,630 %	0 EUR	M		
CA8911605092	Toronto-Dominion Bank, The Registered Shares o.N.				ESVTFR	DUSD
	05.09.2024 07:57:05	53,390 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
	05.09.2024 07:57:05	21,400 EUR	0 St.	M		
JP3595200001	Tosoh Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	11,800 EUR	0 St.	M		
CA89154B1022	Total Energy Services Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	6,200 EUR	0 St.	M		
XS1111559925	TotalEnergies Cap. Canada Ltd. EO-Medium-Term Notes 2014(29)				DTFNFB	DUSD
	05.09.2024 07:57:05	96,231 %	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
	05.09.2024 07:57:06	99,859 %	0 EUR	M		
XS1139315581	TotalEnergies Capital Intl SA EO-Medium-Term Notes 2014(25)				DTFNFB	DUSD
	05.09.2024 07:57:05	99,044 %	0 EUR	M		
XS1048519679	TotalEnergies Capital Intl SA EO-Medium-Term Notes 2014(26)				DTFUFB	DUSD
	05.09.2024 07:57:05	99,471 %	0 EUR	M		
XS1443997819	TotalEnergies Capital Intl SA EO-Medium-Term Notes 2016(28)				DTFNFB	DUSD

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	05.09.2024 07:57:05	92,736 %	0 EUR	M		
XS1693818285	TotalEnergies Capital Intl SA EO-Medium-Term Notes 2017(24)				DTFUFB	DUSD
	05.09.2024 07:57:06	99,758 %	0 EUR	M		
XS1693818525	TotalEnergies Capital Intl SA EO-Medium-Term Notes 2017(29)				DTFUFB	DUSD
	05.09.2024 07:57:05	93,117 %	0 EUR	M		
XS1874122770	TotalEnergies Capital Intl SA EO-Medium-Term Nts 2018(18/27)				DTFUGB	DUSD
	05.09.2024 07:57:05	95,998 %	0 EUR	M		
XS1874122267	TotalEnergies Capital Intl SA EO-Medium-Term Nts 2018(18/30)				DTFUGB	DUSD
	05.09.2024 07:57:06	91,670 %	0 EUR	M		
XS2004381674	TotalEnergies Capital Intl SA EO-Medium-Term Nts 2019(19/28)				DTFUGB	DUSD
	05.09.2024 07:57:06	92,333 %	0 EUR	M		
XS2004381245	TotalEnergies Capital Intl SA EO-Medium-Term Nts 2019(19/39)				DTFUGB	DUSD
	05.09.2024 07:57:06	78,117 %	0 EUR	M		
XS2153406868	TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	96,700 %	0 EUR	M		
XS2176605306	TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/31)				DTFNGB	DUSD
	05.09.2024 07:57:06	86,970 %	0 EUR	M		
XS2153409029	TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/32)				DTFNGB	DUSD
	05.09.2024 07:57:06	92,945 %	0 EUR	M		
XS2176569312	TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/40)				DTFNGB	DUSD
	05.09.2024 07:57:06	76,630 %	0 EUR	M		
XS1849472938	TotalEnergies Capital Intl SA LS-Medium-Term Notes 2018(25)				DTFUFB	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				ESVUFB	DUSD
	05.09.2024 07:57:06	161,500 EUR	0 St.	M		
US89151E1091	TotalEnergies SE Act.Port.(Spons.ADRs)1/EO 2,50				EDSXFR	DUSD
	05.09.2024 07:57:05	60,000 EUR	0 St.	M		
	05.09.2024 12:52:14	61,000 EUR	100 St.	B		
FR0000120271	TotalEnergies SE Actions au Porteur EO 2,50				ESVUFN	DUSD
	05.09.2024 07:57:00	60,090 EUR	0 St.	M		
	05.09.2024 11:26:07	60,530 EUR	82 St.	B		
	05.09.2024 12:26:44	60,530 EUR	995 St.	S		
	05.09.2024 15:07:15	60,830 EUR	12 St.	B		
	05.09.2024 15:38:26	60,630 EUR	75 St.	B		
	05.09.2024 15:40:26	60,600 EUR	149 St.	B		
	05.09.2024 15:40:26	60,590 EUR	219 St.	B		
	05.09.2024 15:40:26	60,600 EUR	23 St.	B		
	05.09.2024 15:40:26	60,590 EUR	329 St.	B		
	05.09.2024 16:02:38	60,720 EUR	30 St.	S		
	05.09.2024 17:04:26	60,950 EUR	21 St.	S		
	05.09.2024 17:07:16	60,910 EUR	26 St.	S		
	05.09.2024 17:14:05	60,860 EUR	67 St.	S		
	05.09.2024 18:49:08	60,770 EUR	245 St.	B		
	05.09.2024 20:28:43	60,540 EUR	99 St.	S		
	05.09.2024 21:18:51	60,720 EUR	40 St.	B		
	05.09.2024 21:26:22	60,530 EUR	110 St.	S		
XS1195202822	TotalEnergies SE EO-FLR Med.-T. Nts 15(25/Und.)				DTVOQB	DUSD

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	05.09.2024 07:57:05	99,227 %	0 EUR	M		
XS1501166869	TotalEnergies SE EO-FLR Med.-T. Nts 16(26/Und.)				DTVOQB	DUSD
	05.09.2024 07:57:05	99,125 %	0 EUR	M		
XS2290960520	TotalEnergies SE EO-FLR Med.-T. Nts 21(21/Und.)				DTFXQB	DUSD
	05.09.2024 07:57:05	92,450 %	0 EUR	M		
XS2290960876	TotalEnergies SE EO-FLR Med.-T. Nts 21(21/Und.)				DTFXQB	DUSD
	05.09.2024 07:57:06	84,865 %	0 EUR	M		
XS2432131188	TotalEnergies SE EO-FLR Med.-T. Nts 22(22/Und.)				DBFQPB	DUSD
	05.09.2024 07:57:05	87,531 %	0 EUR	M		
XS2432130610	TotalEnergies SE EO-FLR Med.-T. Nts 22(22/Und.)				DBFQPB	DUSD
	05.09.2024 07:57:05	95,190 %	0 EUR	M		
XS2224632971	TotalEnergies SE EO-FLR Notes 20(30/Und.)				DTFXQB	DUSD
	05.09.2024 07:57:05	89,050 %	0 EUR	M		
CA89156L1085	Touchstone Exploration Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,402 EUR	0 St.	M		
CA89156V1067	Tourmaline Oil Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	39,890 EUR	0 St.	M		
JP3555700008	Towa Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	39,400 EUR	0 St.	M		
IL0010823792	Tower Semiconductor Ltd. Registered Shares IS -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	37,020 EUR	0 St.	M		
KYG8972T1067	Towngas Smart Energy Co. Ltd. Registered Shares HD -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	0,330 EUR	0 St.	M		
US8922311019	Townsquare Media Inc. Registered Shares A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	9,000 EUR	0 St.	M		
JP3613400005	Toyo Seikan Group Holdings Ltd Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	14,200 EUR	0 St.	M		
JP3616000000	Toyo Tanso Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	33,400 EUR	0 St.	M		
JP3610600003	Toyo Tire Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	13,100 EUR	0 St.	M		
JP3619800000	Toyobo Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	6,200 EUR	0 St.	M		
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)				DTVNFB	DUSD
	05.09.2024 07:57:06	100,371 %	0 EUR	M		
XS2156236296	Toyota Finance Australia Ltd. EO-Medium-Term Notes 2020(24)				DTFNFB	DUSD
	05.09.2024 07:57:05	99,954 %	0 EUR	M		
XS2156236452	Toyota Finance Australia Ltd. EO-Medium-Term Notes 2020(27)				DTFNFB	DUSD
	05.09.2024 07:57:06	98,145 %	0 EUR	M		
XS2430285077	Toyota Finance Australia Ltd. EO-Medium-Term Notes 2022(25)				DTFNFB	DUSD
	05.09.2024 07:57:05	98,793 %	0 EUR	M		
XS2430284930	Toyota Finance Australia Ltd. EO-Medium-Term Notes 2022(28)				DTFNGB	DUSD
	05.09.2024 07:57:05	91,853 %	0 EUR	M		
XS2785465860	Toyota Finance Australia Ltd. EO-Medium-Term Notes 2024(26)				DTFNFB	DUSD

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	05.09.2024 07:57:06	100,760 %	0 EUR	M		
XS2785465787	Toyota Finance Australia Ltd. EO-Medium-Term Notes 2024(30)				DTFNFB	DUSD
	05.09.2024 07:57:06	100,690 %	0 EUR	M		
XS2496032108	Toyota Finance Australia Ltd. LS-Medium-Term Notes 2022(27)				DTFNFB	DUSD
JP3634600005	Toyota Industries Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	69,400 EUR	0 St.	M		
US892331AD13	Toyota Motor Corp. DL-Notes 2018(28)				DBFNFR	DUSD
US892331AG44	Toyota Motor Corp. DL-Notes 2019(29)				DBFNFR	DUSD
US892331AM12	Toyota Motor Corp. DL-Notes 2021(21/26)				DBFNGR	DUSD
US892331AN94	Toyota Motor Corp. DL-Notes 2021(21/31)				DBFNGR	DUSD
US892331AP43	Toyota Motor Corp. DL-Notes 2023(23/26)				DBFNGR	DUSD
US892331AQ26	Toyota Motor Corp. DL-Notes 2023(23/28)				DBFNGR	DUSD
US892331AR09	Toyota Motor Corp. DL-Notes 2023(23/33)				DBFNGR	DUSD
US8923313071	Toyota Motor Corp. Reg.Shares(Spons.ADRs)/10 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	167,000 EUR	0 St.	M		
JP3633400001	Toyota Motor Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	16,432 EUR	0 St.	M		
US89236TJP12	Toyota Motor Credit Corp. DL-FLR Med.-T.Nts 2021(24)				DTFUFR	DUSD
US89236TLA15	Toyota Motor Credit Corp. DL-FLR Med.-Term Nts 2023(25)				DTVUFR	DUSD
US89236TLL79	Toyota Motor Credit Corp. DL-Med.-T. Nts 2024(24/29)				DTFUGR	DUSD
US89236TLM52	Toyota Motor Credit Corp. DL-Med.-T. Nts 2024(24/34)				DTFUGR	DUSD
US89236TKJ33	Toyota Motor Credit Corp. DL-Med.-Term Notes 2022(22/27)				DTFUFR	DUSD
US89236TKD62	Toyota Motor Credit Corp. DL-Med.-Term Notes 2022(22/29)				DTFUGR	DUSD
US89236TKG93	Toyota Motor Credit Corp. DL-Med.-Term Notes 2022(24)				DTFUFR	DUSD
US89236TKF11	Toyota Motor Credit Corp. DL-Med.-Term Notes 2022(24/25)				DTFUFR	DUSD
US89236TGL35	Toyota Motor Credit Corp. DL-Med.-Term Nts 2019(19/24)				DTFUGR	DUSD
US89236TFT79	Toyota Motor Credit Corp. DL-Med.-Term Nts 2019(19/29)				DTFUGR	DUSD
US89236THP30	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
US89236TGT60	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
US89236TGU34	Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/30)				DTFUGR	DUSD
US89236TGY55	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
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
US89236TMJ15	Toyota Motor Credit Corp. DL-Med.-Term Nts 2024(26)				DTFUFR	DUSD

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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
US89236TMK87	Toyota Motor Credit Corp. DL-Med.-Term Nts 2024(29)				DTFUFR	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
	05.09.2024 07:57:05	99,373 %	0 EUR	M		
XS2102948994	Toyota Motor Credit Corp. EO-Medium-Term Notes 2020(26)				DTFNFR	DUSD
	05.09.2024 07:57:05	95,025 %	0 EUR	M		
XS2338955805	Toyota Motor Credit Corp. EO-Medium-Term Notes 2021(27)				DTFNFR	DUSD
	05.09.2024 07:57:05	91,605 %	0 EUR	M		
XS2597093009	Toyota Motor Credit Corp. EO-Medium-Term Notes 2023(29)				DTFNFR	DUSD
	05.09.2024 07:57:05	104,275 %	0 EUR	M		
XS2655865546	Toyota Motor Credit Corp. EO-Medium-Term Notes 2023(30)				DTFNFR	DUSD
	05.09.2024 07:57:06	102,984 %	0 EUR	M		
XS2857918804	Toyota Motor Credit Corp. EO-Medium-Term Notes 2024(31)				DTFNFR	DUSD
	05.09.2024 07:57:05	101,525 %	0 EUR	M		
XS2260426288	Toyota Motor Credit Corp. LS-Med.-Term Nts 2020(26)				DTFNGR	DUSD
XS2400997131	Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2021(25)				DTFNGB	DUSD
	05.09.2024 07:57:05	96,443 %	0 EUR	M		
XS2613667976	Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(25)				DTFNFB	DUSD
	05.09.2024 07:57:05	99,935 %	0 EUR	M		
XS2572989650	Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(26)				DTFNFB	DUSD
	05.09.2024 07:57:06	100,275 %	0 EUR	M		
XS2696749626	Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(27)				DTFNFB	DUSD
	05.09.2024 07:57:05	103,630 %	0 EUR	M		
XS2572989817	Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(28)				DTFNFB	DUSD
	05.09.2024 07:57:05	101,540 %	0 EUR	M		
XS2744121869	Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2024(27)				DTFNFB	DUSD
	05.09.2024 07:57:05	100,254 %	0 EUR	M		
XS2744121943	Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2024(29)				DTFNGB	DUSD
	05.09.2024 07:57:05	100,227 %	0 EUR	M		

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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
CH1321508355	Toyota Motor Finance (Neth.)BV SF-Medium-Term Notes 2024(28)				DTFNFB	DUSD
JP3635000007	Toyota Tsusho Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	16,700 EUR	0 St.	M		
XS2004431107	TP ICAP Finance PLC LS-Medium-Term Notes 2019(26)				DTFNFB	DUSD
JE00BMDZN391	TP ICAP Group PLC Registered Shares LS -,25				ESVUFR	DUSD
	05.09.2024 07:57:06	2,860 EUR	0 St.	M		
AU000000TPC7	TPC Consolidated Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	6,650 EUR	0 St.	M		
US8726571016	TPG Inc. Reg.Class A Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	44,600 EUR	0 St.	M		
US87266J1043	TPI Composites Inc. Reg. Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	3,528 EUR	0 St.	M		
GB00B28HSF71	TRACSiS PLC Registered Shares LS -,004				ESVUFR	DUSD
	05.09.2024 07:57:05	8,200 EUR	0 St.	M		
CA89239Q1081	Traction Uranium Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	0,033 EUR	0 St.	M		
US8923561067	Tractor Supply Co. Registered Shares DL -,008				ESVUFR	DUSD
	05.09.2024 07:57:00	245,850 EUR	0 St.	M		
DE0005216907	Tradegate AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	92,000 EUR	0 St.	M		
US8926721064	Tradeweb Markets Inc. Registered Shs Cl.A DL -,00001				ESVUFR	DUSD
	05.09.2024 07:57:05	106,000 EUR	0 St.	M		
XS2232101803	Trafigura Funding S.A. DL-Med.-T. Nts 2020(25)				DTFNFB	DUSD
XS2293733825	Trafigura Funding S.A. EO-Medium-Term Notes 2021(26)				DTFNFB	DUSD
	05.09.2024 07:57:05	99,628 %	0 EUR	M		
GB00BKDTK925	Trainline PLC Registered Shares LS 0,01				ESVUFR	DUSD
	05.09.2024 07:57:05	3,600 EUR	0 St.	M		
US892938AA96	Trane Technol.Financing Ltd. DL-Notes 2023(23/33)				DBFNGR	DUSD
US892938AB79	Trane Technol.Financing Ltd. DL-Notes 2024(24/34)				DBFUGR	DUSD
IE00BK9ZQ967	Trane Technologies PLC Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:00	312,600 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
	05.09.2024 07:57:05	8,030 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

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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
	05.09.2024 07:57:06	112,000 EUR	0 St.	M		
JP3635700002	transcosmos Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	22,200 EUR	0 St.	M		
US8936411003	TransDigm Group Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	1.218,500 EUR	0 St.	M		
US89377M1099	TransMedics Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	137,100 EUR	0 St.	M		
CH0048265513	Transocean Ltd. Nam.-Aktien SF 0,10				ESVTFR	DUSD
US8938702045	Transport. de Gas del Sur S.A. Reg.Shs Cl.B(Sp.ADRsRegS)/5AP1				EDSXFR	DUSD
	05.09.2024 07:57:05	18,500 EUR	0 St.	M		
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
	05.09.2024 07:57:05	86,000 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
	05.09.2024 07:57:06	99,942 %	0 EUR	M		
XS1239502328	Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2015(15/25)				DTFNBB	DUSD
	05.09.2024 07:57:05	98,509 %	0 EUR	M		
XS1681520786	Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2017(17/28)				DTFNBB	DUSD
	05.09.2024 07:57:06	95,348 %	0 EUR	M		
XS1997077364	Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2019(19/29)				DTFNGB	DUSD
	05.09.2024 07:57:05	92,436 %	0 EUR	M		
XS2152883406	Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2020(20/30)				DTFNGB	DUSD
	05.09.2024 07:57:05	98,045 %	0 EUR	M		
XS2614623978	Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2023(23/33)				DTFNGR	DUSD
	05.09.2024 07:57:05	104,738 %	0 EUR	M		
XS2778764006	Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2024(24/32)				DTFNFR	DUSD
	05.09.2024 07:57:05	101,980 %	0 EUR	M		
XS2778764188	Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2024(24/36)				DTFNFR	DUSD
	05.09.2024 07:57:05	101,710 %	0 EUR	M		
AU000000TCL6	Transurban Group Triple Stapled Securities o.N.				CICXXU	DUSD
	05.09.2024 07:57:05	8,305 EUR	0 St.	M		
DE000A3KYMA6	TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(24/24)				DTFGGB	DUSD
	05.09.2024 07:57:05	99,450 %	0 EUR	M		
DE000A3KNP88	TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(25/25)				DTFGGB	DUSD
	05.09.2024 07:57:05	98,107 %	0 EUR	M		
DE000A3KNP96	TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(28/29)				DTFGGB	DUSD
	05.09.2024 07:57:06	89,235 %	0 EUR	M		
DE000A3KNQA0	TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(32/33)				DTFGGB	DUSD

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	05.09.2024 07:57:06	84,305 %	0 EUR	M		
DE000A3LBGG1	TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2022(25/25)				DTFGGB	DUSD
	05.09.2024 07:57:05	100,540 %	0 EUR	M		
DE000A3LHK72	TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2023(25/25)				DTFGGB	DUSD
	05.09.2024 07:57:05	100,310 %	0 EUR	M		
DE000A3LQ9S2	TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2023(26/26)				DTFGGB	DUSD
	05.09.2024 07:57:06	102,535 %	0 EUR	M		
DE000A3LHK80	TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2023(28/28)				DTFGGB	DUSD
	05.09.2024 07:57:05	102,965 %	0 EUR	M		
DE000A3LWGE2	TRATON Finance Luxembourg S.A. EO-Medium-Term Nts 2024(27/27)				DTFGGB	DUSD
	05.09.2024 07:57:05	100,990 %	0 EUR	M		
DE000A3LWGF9	TRATON Finance Luxembourg S.A. EO-Medium-Term Nts 2024(29/30)				DTFGGB	DUSD
	05.09.2024 07:57:05	100,535 %	0 EUR	M		
CH1356197108	TRATON Finance Luxembourg S.A. SF-Medium-Term Nts 2024(27/27)				DBFGGB	DUSD
CH1356197116	TRATON Finance Luxembourg S.A. SF-Medium-Term Nts 2024(30/30)				DBFGGB	DUSD
DE000TRAT0N7	TRATON SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:06	28,450 EUR	0 St.	M		
US8941641024	Travel + Leisure Co. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	39,400 EUR	0 St.	M		
US89417EAH27	Travelers Companies Inc.,The DL-Notes 2010(10/40)				DBFUGR	DUSD
US89417EAM12	Travelers Companies Inc.,The DL-Notes 2017(17/47)				DBFNGR	DUSD
US89417EAN94	Travelers Companies Inc.,The DL-Notes 2018(18/48)				DBFNGR	DUSD
US89417EAP43	Travelers Companies Inc.,The DL-Notes 2019(19/49)				DBFNGR	DUSD
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
	05.09.2024 07:57:05	208,700 EUR	0 St.	M		
US89421Q2057	Travelzoo Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	10,000 EUR	0 St.	M		
	05.09.2024 09:54:46	10,200 EUR	990 St.	B		
GB00BK9RKT01	Travis Perkins PLC Registered Shares LS -,1				ESVUFR	DUSD
	05.09.2024 07:57:06	10,500 EUR	0 St.	M		
US68232V8019	Traws Pharma Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	0,330 EUR	0 St.	M		
NO0010763550	Treasure ASA Navne-Aksjer NK 1				ESVUFR	DUSD
	05.09.2024 07:57:05	2,180 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)				DBFTPR	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

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AU3SG0002934	Treasury Corp. of Victoria AD-Medium-Term Notes 2024(38)				DBFTFR	DUSD
AU000000TWE9	Treasury Wine Estates Ltd Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	6,800 EUR	0 St.	M		
GB00BKS7YK08	Treatt PLC Registered Shares LS -,02				ESVUFR	DUSD
	05.09.2024 07:57:05	5,450 EUR	0 St.	M		
US89469A1043	TreeHouse Foods Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	37,400 EUR	0 St.	M		
SE0000114837	Trelleborg AB Namn-Aktier B (fria) SK 25				ESVUFR	DUSD
	05.09.2024 07:57:05	34,020 EUR	0 St.	M		
CA89485U1003	Trench Metals Corp. Registered Shares A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,050 EUR	0 St.	M		
JP3637300009	Trend Micro Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	55,350 EUR	0 St.	M		
DE000A1W1MH5	Tresides Commodity One Inhaber-Anteile A (a)				CIOILU	DUSD
	05.09.2024 07:57:05	137,300 EUR	0 St.	M		
US89531P1057	Trex Co. Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	55,220 EUR	0 St.	M		
JP3636000006	Tri Chemical Laboratories Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	22,200 EUR	0 St.	M		
AT0000701164	Tri Style Fund Inh.-Ant. T o.N.				CIOGLU	DUSD
	05.09.2024 07:57:05	18,115 EUR	0 St.	M		
AT0000701172	Tri Style Fund Inh.-Ant. VT o.N.				CIOGLU	DUSD
	05.09.2024 07:57:05	19,650 EUR	0 St.	M		
GB0009035741	Triad Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	3,320 EUR	0 St.	M		
GB0030181522	Tribal Group PLC Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,605 EUR	0 St.	M		
AU000000TBR5	Tribune Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,340 EUR	0 St.	M		
CA8959451037	Trican Well Service Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,240 EUR	0 St.	M		
XS2818827169	Trident Energy Finance PLC DL-Notes 2024(24/29) Reg.S				DBFUCR	DUSD
GB0008883927	Trifast PLC Registered Shares LS -,05				ESVUFR	DUSD
	05.09.2024 07:57:05	0,975 EUR	0 St.	M		
FR0005691656	Trigano S.A. Actions Port. EO 4,2567				ESVTFN	DUSD
	05.09.2024 07:57:05	101,000 EUR	0 St.	M		
CA89620A5061	Trigon Metals Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	0,448 EUR	0 St.	M		
CA8959791028	Trilogy AI Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,102 EUR	0 St.	M		
CA89621C1059	Trilogy Metals Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	0,473 EUR	0 St.	M		
US896239AE08	Trimble Inc. DL-Notes 2023(23/33)				DBFNGR	DUSD
US8962391004	Trimble Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	50,040 EUR	0 St.	M		
US8962881079	Trinet Group Inc. Registered Shares DL -,0001				ESVUFR	DUSD

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	05.09.2024 07:57:06	90,000 EUR	0 St.	M		
US8964423086	TRINITY CAP INC. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:00	12,750 EUR	0 St.	M		
US8965221091	Trinity Industries Inc. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	29,000 EUR	0 St.	M		
XS2401175927	Triodos Bank NV EO-FLR Notes 2021(26/32)				DBFXGB	DUSD
	05.09.2024 07:57:05	86,875 %	0 EUR	M		
US89677Q1076	Trip.com Group Ltd. Reg.Shares (Sp.ADRs) 1 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:06	42,750 EUR	0 St.	M		
KYG9066F1019	Trip.com Group Ltd. Registered Shares DL -,00125				ESVUFR	DUSD
	05.09.2024 07:57:05	42,930 EUR	0 St.	M		
US8969452015	Tripadvisor Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	12,585 EUR	0 St.	M		
CA89679M1041	Triple Flag Prec. Metals Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	14,250 EUR	0 St.	M		
GB00BMCBZL07	Triple Point Energy Transi.PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	0,845 EUR	0 St.	M		
US89677Y1001	TriplePoint Vent.Gwth BDC Corp Registered Shares DL -,01				CICILX	DUSD
	05.09.2024 07:57:06	6,749 EUR	0 St.	M		
GB00B07RVT99	Tristel PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	5,450 EUR	0 St.	M		
CA89679A2092	Trisura Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	27,200 EUR	0 St.	M		
GB00BG49KP99	Tritax Big Box REIT PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	1,930 EUR	0 St.	M		
XS2347379377	Tritax EuroBox EO-Notes 2021(21/26)				DBFNGB	DUSD
	05.09.2024 07:57:06	95,320 %	0 EUR	M		
GB00BG382L74	Tritax EuroBox Registered Shares LS-,01				ESVUFR	DUSD
	05.09.2024 07:57:06	0,820 EUR	0 St.	M		
US8968181011	Triumph Group Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	12,000 EUR	0 St.	M		
US89686D3035	trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06				EDSNFR	DUSD
XS2034068432	Trivium Packaging Finance B.V. EO-Bonds 2019(19/26) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	98,423 %	0 EUR	M		
XS2034069836	Trivium Packaging Finance B.V. EO-FLR Bonds 2019(19/26) Reg.S				DBVNBR	DUSD
	05.09.2024 07:57:05	100,101 %	0 EUR	M		
SE0012729366	Troax Group AB Namn-Aktier A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	19,160 EUR	0 St.	M		
CA8968871068	Troilus Gold Corp. Registered Shares New o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,241 EUR	0 St.	M		
GB00BJT16S69	Tronox Holdings PLC Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	11,700 EUR	0 St.	M		
KYG9094C1042	Troops Inc. Registered Shares DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:05	4,140 EUR	0 St.	M		
US2053061030	TruBridge Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	11,400 EUR	0 St.	M		

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SE0016787071	Truecaller AB Namn-Aktier Ser.B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	3,034 EUR	0 St.	M		
US89785L1070	TrueCar Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	2,720 EUR	0 St.	M		
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
US89788MAT99	Truist Financial Corp. DL-FLR Med.-Term Nts 24(24/32)				DTFUFR	DUSD
US05531FBE25	Truist Financial Corp. DL-Med.-Term Nts 2018(25/25)				DTFNGR	DUSD
US05531GAB77	Truist Financial Corp. DL-Med.-Term Nts 2019(29/29)				DTFUGR	DUSD
US89832Q1094	Truist Financial Corp. Registered Shares DL 5				ESVUFR	DUSD
	05.09.2024 07:57:05	39,350 EUR	0 St.	M		
CA89788C1041	Trulieve Cannabis Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	8,745 EUR	0 St.	M		
US8982021060	Trupanion Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	40,490 EUR	0 St.	M		
GB00BNK9TP58	Trustpilot Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	2,420 EUR	0 St.	M		
ZAE000028296	Truworths International Ltd. Registered Shares RC-,00015				ESVUFR	DUSD
	05.09.2024 07:57:05	4,800 EUR	0 St.	M		
DK0060636678	Tryg AS Navne-Aktier DK 5				ESEUFN	DUSD
	05.09.2024 07:57:05	20,260 EUR	0 St.	M		
BMG9108L1735	Tsakos Energy Navig. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	21,260 EUR	0 St.	M		
XS2774411016	TSB Bank PLC EO-Med.-Term Cov. Bds 2024(29)				DAFUGB	DUSD
	05.09.2024 07:57:05	101,855 %	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
CNE1000004K1	Tsingtao Brewery Co. Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	05.09.2024 07:57:05	4,988 EUR	0 St.	M		
	05.09.2024 21:38:54	5,080 EUR	200 St.	B		
USG91139AE82	TSMC Global Ltd. DL-Notes 2020(20/30) Reg.S				DBFUGR	DUSD
GB0008711763	TT Electronics PLC Registered Shares LS -,25				ESVUFR	DUSD
	05.09.2024 07:57:05	1,820 EUR	0 St.	M		
US89854H1023	TTEC Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD

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	05.09.2024 07:57:05	4,320 EUR	0 St.	M		
DE0007501009	TTL Beteiligungs-u.Grundbes.AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	0,565 EUR	0 St.	M		
	05.09.2024 10:36:22	0,550 EUR	3.000 St.	S		
	05.09.2024 15:52:51	0,550 EUR	1.220 St.	S		
US87305R1095	TTM Technologies Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	16,400 EUR	0 St.	M		
ES0132945017	Tubacex S.A. Acciones Port.EO 0,45				ESVUFB	DUSD
	05.09.2024 07:57:05	2,775 EUR	0 St.	M		
US8986972060	Tucows Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	18,900 EUR	0 St.	M		
US898813AV23	Tucson Electric Power Co. DL-Notes 2023(23/53)				DBFNGR	DUSD
CA89901T1093	Tudor Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,529 EUR	0 St.	M		
XS2776523669	TUI AG EO-Anl.v.2024(2024/2029) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	101,815 %	0 EUR	M		
DE000TUAG505	TUI AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	5,776 EUR	0 St.	M		
	05.09.2024 09:17:28	5,800 EUR	300 St.	S		
	05.09.2024 09:17:35	5,800 EUR	3.000 St.	S		
	05.09.2024 09:17:51	5,800 EUR	2.700 St.	S		
	05.09.2024 10:22:01	5,846 EUR	750 St.	S		
	05.09.2024 13:02:05	5,974 EUR	3.000 St.	B		
	05.09.2024 15:26:01	5,946 EUR	150 St.	B		
	05.09.2024 16:20:21	5,926 EUR	50 St.	S		
	05.09.2024 17:59:52	5,904 EUR	2.000 St.	S		
XS2342247355	TUI Cruises GmbH Anleihe v.21(21/26) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	101,175 %	0 EUR	M		
XS2804599509	TUI Cruises GmbH Anleihe v.24(26/29) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	103,125 %	0 EUR	M		
USG91237AA87	Tullow Oil PLC DL-Notes 2018(18/25) Reg.S				DBFNGR	DUSD
USG91237AB60	Tullow Oil PLC DL-Notes 2021(21/26) Reg.S				DBFGGR	DUSD
GB0001500809	Tullow Oil PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	0,298 EUR	0 St.	M		
LU0451958135	Tungsten TRYCON-TT AI Gl Mkts Inh.-Ant. B (nicht-inst.) o.N.				CIOIBS	DUSD
	05.09.2024 07:57:06	115,975 EUR	0 St.	M		
US89977P1066	Tuniu Corp. R.Shs Cl.A(SP.ADRs)/1 DL-,0001				EDXXFR	DUSD
	05.09.2024 07:57:05	0,750 EUR	0 St.	M		
US8998961044	Tupperware Brands Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	1,066 EUR	0 St.	M		
	05.09.2024 20:09:45	1,060 EUR	750 St.	B		
DE0007504508	Turbon AG Inhaber-Aktien o.N.				ESVUFB	DUSC
	05.09.2024 07:57:00	3,340 EUR	0 St.	M		
XS2820499619	Turk Telekomunikasyon AS DL-Bonds 2024(24/29) Reg.S				DBFNGR	DUSD
US9001112047	Turkcell Iletisim Hizmetl. AS Namens-Aktien (ADR)2,5/1 TN 1				EDSXFR	DUSD
	05.09.2024 07:57:05	6,550 EUR	0 St.	M		
US900123AL40	Türkei, Republik DL-Bonds 2000(30)				DBFUFR	DUSD
US900123AT75	Türkei, Republik DL-Notes 2004(34)				DBFUFR	DUSD
US900123AW05	Türkei, Republik DL-Notes 2005(25)				DBFUFR	DUSD

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US900123AY60	Türkei, Republik DL-Notes 2006(36)				DBFSFR	DUSD
	05.09.2024 08:01:28	98,140 %	2.000 USD	B		
US900123BB58	Türkei, Republik DL-Notes 2008(38)				DBFUFR	DUSD
US900123BG46	Türkei, Republik DL-Notes 2010(40)				DBFUFR	DUSD
US900123CB40	Türkei, Republik DL-Notes 2013(43)				DBFUFR	DUSD
US900123CG37	Türkei, Republik DL-Notes 2014(45)				DBFUFR	DUSD
US900123CJ75	Türkei, Republik DL-Notes 2015(26)				DBFUGR	DUSD
US900123CL22	Türkei, Republik DL-Notes 2017(27)				DBFUFR	DUSD
US900123CM05	Türkei, Republik DL-Notes 2017(47)				DBFUFR	DUSD
US900123CP36	Türkei, Republik DL-Notes 2018(28)				DBFUFR	DUSD
US900123CQ19	Türkei, Republik DL-Notes 2018(28)				DBFUFR	DUSD
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
	05.09.2024 07:57:05	99,740 %	0 EUR	M		
XS1909184753	Türkei, Republik EO-Notes 2018(26) INTL				DBFTFR	DUSD
	05.09.2024 07:57:05	101,730 %	0 EUR	M		
XS1843443356	Türkei, Republik EO-Notes 2019(25)				DBFTFR	DUSD
	05.09.2024 07:57:05	101,090 %	0 EUR	M		
XS2361850527	Türkei, Republik EO-Notes 2021(27) INTL				DBFTFR	DUSD
	05.09.2024 07:57:05	101,055 %	0 EUR	M		
XS2790222116	Türkei, Republik EO-Notes 2024(30)				DBFTFR	DUSD
	05.09.2024 07:57:06	102,335 %	0 EUR	M		
XS1623796072	Turkiye Is Bankasi A.S. DL-FLR MTN 2017(23/28) Reg.S				DTVOGR	DUSD
XS2106022754	Turkiye Is Bankasi A.S. DL-FLR MTN 2020(25/30)				DTFOGR	DUSD
XS2654059752	Turkiye Is Bankasi A.S. DL-Med.-T.Notes 2024(29) Reg.S				DTFNGR	DUSD
XS2850573374	Turkiye Vakiflar Bankasi T.A.O DL-FLR MTN 2024(29/34) Reg.S				DTFXFR	DUSD
CA90022K1003	Turmalina Metals Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,055 EUR	0 St.	M		
US90041L1052	Turning Point Brands Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	36,000 EUR	0 St.	M		
US9004502061	Turtle Beach Corp. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	13,300 EUR	0 St.	M		
US90114C1071	Tuya Inc. Reg.Shares(Sp.ADRs)/1Cl.A o.N.				EDSXDR	DUSD
	05.09.2024 07:57:06	1,360 EUR	0 St.	M		
XS2845183495	TVL Finance PLC EO-FLR Notes 2024(24/30) Reg.S				DAVNBR	DUSD
	05.09.2024 07:57:06	100,550 %	0 EUR	M		
CA87310A1093	TWC Enterprises Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	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

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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
	05.09.2024 07:57:05	0,745 EUR	0 St.	M		
US90138F1021	Twilio Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	54,850 EUR	0 St.	M		
	05.09.2024 19:12:07	54,990 EUR	1.000 St.	B		
US90184D1000	Twist Bioscience Corp. Registered Shares DL-,00001				ESVUFR	DUSD
	05.09.2024 07:57:05	35,680 EUR	0 St.	M		
US90187B8046	Two Harbors Investment Corp. Registered Shs New DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	12,595 EUR	0 St.	M		
CH0011178255	TX Group AG Nam.-Aktien SF 10				ESVTFR	DUSD
US69349H1077	TXNM Energy Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	37,400 EUR	0 St.	M		
IT0001454435	TXT e-solutions S.p.A. Azioni nom. EO -,50				ESVUFR	DUSD
	05.09.2024 07:57:05	25,250 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
	05.09.2024 07:57:06	98,437 %	0 EUR	M		
XS2297190097	Tyco Electronics Group S.A. EO-Notes 2021(21/29)				DBFNBR	DUSD
	05.09.2024 07:57:06	88,185 %	0 EUR	M		
US9022521051	Tyler Technologies Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	529,400 EUR	0 St.	M		
US902494BC62	Tyson Foods Inc. DL-Notes 2017(17/27)				DBFNGR	DUSD
US902494BH59	Tyson Foods Inc. DL-Notes 2018(18/48)				DBFNGR	DUSD
US902494BJ16	Tyson Foods Inc. DL-Notes 2019(19/26)				DBFNGR	DUSD
US902494BK88	Tyson Foods Inc. DL-Notes 2019(19/29)				DBFNGR	DUSD
US902494BL61	Tyson Foods Inc. DL-Notes 2024(24/29)				DBFNGR	DUSD
US902494BM45	Tyson Foods Inc. DL-Notes 2024(24/34)				DBFNGR	DUSD
US9024941034	Tyson Foods Inc. Reg. Shares Cl.A DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:00	59,170 EUR	0 St.	M		
US0235861004	U-Haul Holding Co. Registered Shares DL -,25				ESVUXR	DUSD
	05.09.2024 07:57:05	64,000 EUR	0 St.	M		
US0235865062	U-Haul Holding Co. Registered Shares Ser.N o.N.				ESNUFR	DUSD
	05.09.2024 07:57:05	61,000 EUR	0 St.	M		
DE000A12UK57	U.C.A. AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	25,200 EUR	0 St.	M		
	05.09.2024 14:52:09	24,200 EUR	3 St.	S		
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
US91159HJS04	U.S. Bancorp DL-FLR M.-T. Nts 2024(24/30)				DTVUGR	DUSD

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US91159HJQ48	U.S. Bancorp DL-FLR M.-T. Nts 2024(24/30)				DTFUFR	DUSD
US91159HJR21	U.S. Bancorp DL-FLR M.-T. Nts 2024(24/35)				DTFUFR	DUSD
US91159HJB78	U.S. Bancorp DL-FLR Med.-T. Nts 21(31/36)				DTFUFR	DUSD
US91159HHN35	U.S. Bancorp DL-Med.-Term Nts 2016(26/26)				DTFUGR	DUSD
US91159HHR49	U.S. Bancorp DL-Med.-Term Nts 2017(27/27)				DTFUGR	DUSD
US91159HHU77	U.S. Bancorp DL-Med.-Term Nts 2018(25/25)				DTFUGR	DUSD
US91159HHS22	U.S. Bancorp DL-Med.-Term Nts 2018(28/28) X				DTFUGR	DUSD
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
	05.09.2024 07:57:05	102,250 %	0 EUR	M		
US9029733048	U.S. Bancorp Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	41,555 EUR	0 St.	M		
US9118053076	U.S. Energy Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	0,820 EUR	0 St.	M		
US90291C2017	U.S. Gold Corp. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:06	4,840 EUR	0 St.	M		
JP3826900007	UACJ Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	31,000 EUR	0 St.	M		
LU0073503921	UBAM - Swiss Equity Inhaber-Anteile A o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	469,865 EUR	0 St.	M		
LU0087798301	UBAM-Dr.Ehrhardt German Equity Inhaber-Anteile A o.N.				CMXXXS	DUSD
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
LU0146926141	UBAM-Mediu.Term US Corpora.Bd Inhaber-Anteile A Dis. o.N.				CMXXXS	DUSD
JP3158800007	Ube Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	16,400 EUR	0 St.	M		
USU9029YAB66	Uber Technologies Inc. DL-Notes 2018(18/26) Reg.S				DBFNGR	DUSD
USU9029YAC40	Uber Technologies Inc. DL-Notes 2019(19/27) Reg.S				DBFNGR	DUSD
USU9029YAG53	Uber Technologies Inc. DL-Notes 2021(21/29) Reg.S				DBFNGR	DUSD
CA90355T1084	Uber Technologies Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.)				EDSXDR	DUSD
	05.09.2024 07:57:06	29,400 EUR	0 St.	M		
US90353T1007	Uber Technologies Inc. Registered Shares DL-,00001				ESVUFR	DUSD
	05.09.2024 07:57:00	64,690 EUR	0 St.	M		
	05.09.2024 15:36:23	64,830 EUR	300 St.	B		
	05.09.2024 17:47:52	64,690 EUR	300 St.	B		
	05.09.2024 17:58:26	64,440 EUR	300 St.	B		
FR0000054470	Ubisoft Entertainment S.A. Actions Port. EO 0,0775				ESVUFN	DUSD
	05.09.2024 07:57:00	15,590 EUR	0 St.	M		
FR0014000O87	Ubisoft Entertainment S.A. EO-Bonds 2020(20/27)				DBFNFB	DUSD
	05.09.2024 07:57:06	88,320 %	0 EUR	M		
AT0000A2AX04	UBM Development AG EO-Anleihe 2019(25)				DBFPFB	DUSD
	05.09.2024 07:57:05	94,125 %	0 EUR	M		
AT0000A35FE2	UBM Development AG EO-Anleihe 2023(27)				DBFPFB	DUSD

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	05.09.2024 07:57:05	100,850 %	0 EUR	M		
XS2355161956	UBM Development AG EO-FLR Notes 2021(26/Und.)				DBFXQB	DUSD
	05.09.2024 07:57:05	84,026 %	0 EUR	M		
AT0000A2QS11	UBM Development AG EO-Sust.Lkd Anleihe 2021(26)				DBFPFB	DUSD
	05.09.2024 07:57:06	90,100 %	0 EUR	M		
AT0000815402	UBM Development AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:06	20,500 EUR	0 St.	M		
DE0005320329	UBS (D) Konzeptfds Europe Plus Inhaber-Anteile				CFOGIU	DUSD
	05.09.2024 07:57:05	80,100 EUR	0 St.	M		
IE000JQ2IJD3	UBS (Irl)ETF-S+P Div.Aris.ESG Reg.Shs (A) USD Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	3,946 EUR	0 St.	M		
LU0033049577	UBS (Lux) Bd Fd - EUR Flexible Namens-Anteile P Dist. o.N.				CIOIBS	DUSD
LU0035338325	UBS (Lux) BF - AUD Namens-Anteile P Acc. o.N.				CMXXXS	DUSD
LU0086177085	UBS (Lux) BF-EO H. Yield (EUR) Namens-Anteile P Acc. o.N.				CMXXXS	DUSD
LU0085995990	UBS (Lux) BF-EO H. Yield (EUR) Namens-Anteile P Dist. o.N.				CMXXXS	DUSD
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
LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD Actions Nom. P-acc o.N.				CIOIMS	DUSD
LU0161942635	UBS (Lux) Key Sel.-Gl Equ.DL Actions Nom. (EUR) P-acc o.N.				CIOGES	DUSD
LU0066649970	UBS (Lux) Money Mkt Fd - AUD Nam.-An. P-acc o.N.				CIOGMS	DUSD
LU0006344922	UBS (Lux) Money Mkt Fd - EUR Nam.-An. P-acc o.N.				CIOIMS	DUSD
LU0006277684	UBS (Lux) Money Mkt Fd - USD Nam.-An. P acc o.N.				CIOGMS	DUSD
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.				CIOGBS	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
	05.09.2024 07:57:05	99,300 %	0 EUR	M		
XS1392459381	UBS AG EO-Medium-Term Notes 2016(26)				DTFUFB	DUSD
	05.09.2024 07:57:05	97,438 %	0 EUR	M		
XS2176686546	UBS AG EO-Medium-Term Notes 2020(25)				DTFUFB	DUSD
	05.09.2024 07:57:05	97,980 %	0 EUR	M		
XS2345982362	UBS AG EO-Medium-Term Notes 2021(26)				DTFUFB	DUSD
	05.09.2024 07:57:05	96,095 %	0 EUR	M		
XS2381671671	UBS AG EO-Medium-Term Notes 2021(28)				DTFUFB	DUSD
	05.09.2024 07:57:06	89,945 %	0 EUR	M		
XS2589907653	UBS AG EO-Medium-Term Notes 2023(26)				DTFUFB	DUSD
	05.09.2024 07:57:06	104,503 %	0 EUR	M		
XS2326546434	UBS AG EO-Medium-Term Nts 2021(26)				DTFNFR	DUSD
	05.09.2024 07:57:06	95,472 %	0 EUR	M		
XS2326546350	UBS AG EO-Medium-Term Nts 2021(31)				DTFNFR	DUSD
	05.09.2024 07:57:06	84,100 %	0 EUR	M		
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

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IE00BYYLVJ24	UBS FdSo-Bloomb.Com.CMCI SF U. Reg. Shs (hgd EUR) A-acc o.N				CEOGMS	DUSD
	05.09.2024 07:57:06	12,932 EUR	0 St.	M		
IE00BMC5DV85	UBS FdSo-CMCI Comm.Cr.SF U.ETF Reg.Sh.(hedged EUR) A-acc o.N.				CEOGES	DUSD
	05.09.2024 07:57:05	125,480 EUR	0 St.	M		
IE00BKFB6L02	UBS FdSo-CMCI Comm.Cr.SF U.ETF Registered Shs (USD) A-acc o.N				CEOGDS	DUSD
	05.09.2024 07:57:06	140,560 EUR	0 St.	M		
IE000WJCYGB4	UBS FdSo-CMCI Comm.Tr.SF U.ETF Reg.Shares A USD Acc. o.N.				CEOGLS	DUSD
	05.09.2024 07:57:06	92,380 EUR	0 St.	M		
IE00B53H0131	UBS FdSo-CMCI COMP.SF UC.ETF Registered Shs (USD) A-acc o.N				CEOGMS	DUSD
	05.09.2024 07:57:05	89,880 EUR	0 St.	M		
IE00BYT5CV85	UBS FdSo-CMCI Ex-Agri.SF U.ETF Reg.Shares (h EUR) A-acc o.N				CEOGMS	DUSD
	05.09.2024 07:57:05	155,960 EUR	0 St.	M		
IE00BZ2GV965	UBS FdSo-CMCI Ex-Agri.SF U.ETF Registered Shs (USD) A-acc o.N				CEOGMS	DUSD
	05.09.2024 07:57:00	180,160 EUR	0 St.	M		
IE00B7WK2W23	UBS FdSo-MSCI AC A.xJ.SF U.ETF Reg. Shares A Acc. USD o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	151,100 EUR	0 St.	M		
IE00BKFB6K94	UBS FdSo-MSCI China A SF U.ETF Reg. Shares A Acc. USD o.N.				CEOGDS	DUSD
	05.09.2024 07:57:05	93,840 EUR	0 St.	M		
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
CH0483180946	UBS Group AG EO-FLR Med.-T. Nts 2019(19/27)				DTVNGB	DUSD
	05.09.2024 07:57:05	95,864 %	0 EUR	M		
CH0537261858	UBS Group AG EO-FLR Med.-T. Nts 2020(20/26)				DBVNGB	DUSD
	05.09.2024 07:57:05	99,700 %	0 EUR	M		
CH0517825276	UBS Group AG EO-FLR Med.-T. Nts 2020(20/28)				DTVNGB	DUSD
	05.09.2024 07:57:05	93,855 %	0 EUR	M		
CH0591979635	UBS Group AG EO-FLR Med.-T. Nts 2021(25/26)				DBVNGB	DUSD
	05.09.2024 07:57:05	99,815 %	0 EUR	M		
CH1174335732	UBS Group AG EO-FLR Med.-T. Nts 2022(22/26)				DTVNGB	DUSD
	05.09.2024 07:57:06	97,210 %	0 EUR	M		
CH1214797172	UBS Group AG EO-FLR Med.-T. Nts 2022(22/29)				DTVNGB	DUSD
	05.09.2024 07:57:05	113,680 %	0 EUR	M		
CH1174335740	UBS Group AG EO-FLR Med.-T. Nts 2022(31/32)				DTVNGB	DUSD
CH1255915006	UBS Group AG EO-FLR Med.-T. Nts 2023(27/28)				DTVNGB	DUSD
	05.09.2024 07:57:05	103,130 %	0 EUR	M		

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CH1236363391	UBS Group AG EO-FLR Med.-T. Nts 2023(30/31)				DBVNGB	DUSD
	05.09.2024 07:57:05	104,155 %	0 EUR	M		
CH1255915014	UBS Group AG EO-FLR Med.-T. Nts 2023(31/32)				DBVNGB	DUSD
	05.09.2024 07:57:05	106,650 %	0 EUR	M		
CH1305916897	UBS Group AG EO-FLR Med.-T. Nts 2024(32/33)				DTVUGB	DUSD
	05.09.2024 07:57:05	102,850 %	0 EUR	M		
CH0576402181	UBS Group AG EO-FLR Med.Trm.Nts.2020(27/28)				DTVNGB	DUSD
	05.09.2024 07:57:05	91,275 %	0 EUR	M		
CH1142231682	UBS Group AG EO-FLR Med.Trm.Nts.2021(25/26)				DBVNGB	DUSD
	05.09.2024 07:57:05	96,305 %	0 EUR	M		
CH1194000340	UBS Group AG EO-FLR Med.Trm.Nts.2022(26/27)				DTVNGB	DUSD
	05.09.2024 07:57:05	98,975 %	0 EUR	M		
CH1194000357	UBS Group AG EO-FLR Med.Trm.Nts.2022(29/30)				DTVNGB	DUSD
	05.09.2024 07:57:05	98,715 %	0 EUR	M		
CH0520042489	UBS Group AG EO-FLR Notes 2020(25/26)				DBVNGB	DUSD
	05.09.2024 07:57:05	98,867 %	0 EUR	M		
CH0595205524	UBS Group AG EO-Medium Term Notes 2021(28)				DBFNGB	DUSD
	05.09.2024 07:57:05	90,260 %	0 EUR	M		
CH0595205532	UBS Group AG EO-Medium-Term Note 2021(33)				DBFNGB	DUSD
	05.09.2024 07:57:05	78,790 %	0 EUR	M		
CH0336602930	UBS Group AG EO-Medium-Term Nts 2016(26/26)				DBFNGB	DUSD
	05.09.2024 07:57:05	96,489 %	0 EUR	M		
CH0494734418	UBS Group AG EO-Medium-Term Nts 2019(19/29)				DTFNGB	DUSD
	05.09.2024 07:57:05	88,035 %	0 EUR	M		
CH0591979627	UBS Group AG EO-Medium-Term Nts 2021(21/33)				DBFNGB	DUSD
	05.09.2024 07:57:05	79,630 %	0 EUR	M		
CH1142231690	UBS Group AG EO-Medium-Term Nts 2021(31)				DBFNGB	DUSD
	05.09.2024 07:57:05	83,600 %	0 EUR	M		
CH0550413337	UBS Group AG LS-FLR Med.-T. Nts 2020(27/28)				DTVNGB	DUSD
IE00BN4PXC48	UBS IE-UBS CL.AW.Gl.Dev.Eq.CTB Reg. Shs A USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	15,878 EUR	0 St.	M		
IE00BN941009	UBS IFS-CMCI Com.C.X-Ag.SF ETF Reg. Shs A Hgd EUR Acc. oN				CEOGDS	DUSD
	05.09.2024 07:57:05	135,240 EUR	0 St.	M		
IE00BN940Z87	UBS IFS-CMCI Com.C.X-Ag.SF ETF Reg.Shs. USD Acc. oN				CEOGDS	DUSD
	05.09.2024 07:57:05	130,560 EUR	0 St.	M		
IE00BN4Q1675	UBS IRL ETF-Em.Mkts CL.PA.AL. Reg. Shs A USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	10,488 EUR	0 St.	M		
IE00BN4Q0P93	UBS IRL ETF-MS.ACWI CL.PA.AL. Reg. Shs A USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	15,912 EUR	0 St.	M		
IE00BN4Q0L55	UBS IRL ETF-MSCI EMU CL.PA.AL. Reg. Shs A EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	14,678 EUR	0 St.	M		
IE00BN4Q0933	UBS IRL ETF-MSCI Eur.CL.PA.AL. Reg. Shs A EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	15,346 EUR	0 St.	M		
IE00BN4Q0602	UBS IRL ETF-MSCI USA CL.PA.AL. Reg. Shs A USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	17,802 EUR	0 St.	M		
IE00BN4Q0370	UBS IRL ETF-MSCI Wld CL.PA.AL. Reg. Shs A USD Acc. oN				CEOGES	DUSD

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	05.09.2024 07:57:06	17,350 EUR	0 St.	M		
LU0151774626	UBS LB-Sh.Ter.EUR Cor.Sus EUR Namens-Anteile P Acc. o.N.				CMXXXS	DUSD
CH1331113469	UBS Switzerland AG EO-Pfbr.-Anl. 2024(29)				DBFSEB	DUSD
	05.09.2024 07:57:05	102,223 %	0 EUR	M		
CH1348614111	UBS Switzerland AG EO-Pfbr.-Anl. 2024(31)				DBFNFB	DUSD
	05.09.2024 07:57:06	102,075 %	0 EUR	M		
CH0591979650	UBS Switzerland AG SF-Med.-T.Hyp.Pf.-Br. 2021(27)				DBFGGB	DUSD
CH0591979668	UBS Switzerland AG SF-Med.-T.Hyp.Pf.-Br. 2021(33)				DBFGGB	DUSD
CH1194355082	UBS Switzerland AG SF-Med.-T.Hyp.Pf.-Br. 2022(26)				DBFGEB	DUSD
CH1249415998	UBS Switzerland AG SF-Med.-T.Hyp.Pf.-Br. 2023(24)				DBFGGB	DUSD
CH0483181001	UBS Switzerland AG SF-Med.-T.Hyp.Pf.-Br.2019(29)				DBFSGB	DUSD
CH0550413352	UBS Switzerland AG SF-Med.-T.Hyp.Pf.-Br.2020(24)				DBFGGB	DUSD
CH0520663581	UBS Switzerland AG SF-Med.-T.Hyp.Pf.-Br.2020(25)				DBZSGB	DUSD
CH0550413360	UBS Switzerland AG SF-Med.-T.Hyp.Pf.-Br.2020(28)				DBFGGB	DUSD
CH0520663599	UBS Switzerland AG SF-Med.-T.Hyp.Pf.-Br.2020(30)				DBZSGB	DUSD
CH0000967031	UBS(CH)Equ.Fd-Sm.C.Eur.Sus(EO) Inhaber-Anteile P o.N.				CIOIEU	DUSD
DE0008488206	UBS(D)Akt.fds-Special I Dtld Inhaber-Anteile				CIOGEU	DUSD
DE0009751651	UBS(D)Equity Fd-Small.Germ.Cos Inhaber-Anteile				CIOGEU	DUSD
DE0008488214	UBS(D)Equity Fund-Glob.Opport. Inhaber-Anteile				CIOGEU	DUSD
IE00BX7RRJ27	UBS(I)ETF-F.MSCI USA Q.ESG UE Reg. Shares A Dis. USD o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	45,905 EUR	0 St.	M		
IE00BWT3KN65	UBS(I)ETF-F.MSCI USA Q.ESG UE Reg.Shares A Acc.hd to EUR oN				CEOGMS	DUSD
	05.09.2024 07:57:05	40,280 EUR	0 St.	M		
IE00BX7RR706	UBS(I)ETF-Fc.M.USA P.V.ESG UE Reg. Shares A Dis. USD o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	32,795 EUR	0 St.	M		
IE00BWT3KL42	UBS(I)ETF-Fc.M.USA P.V.ESG UE Reg.Shares A Acc.hd to EUR oN				CEOGMS	DUSD
	05.09.2024 07:57:05	30,250 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
	05.09.2024 07:57:05	29,320 EUR	0 St.	M		
IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E. Reg. Shares A Dis. USD o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	29,885 EUR	0 St.	M		
IE00BDR55471	UBS(I)ETF-MSCI ACWI Soc.Rsp.UE Reg. Shs A USD oN				CEOGMS	DUSD
	05.09.2024 07:57:05	19,510 EUR	0 St.	M		
IE00BDR55927	UBS(I)ETF-MSCI ACWI Soc.Rsp.UE Reg.Shs EUR A Acc. Hgd. o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	16,464 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
	05.09.2024 07:57:06	13,614 EUR	0 St.	M		
IE000JHYO4T6	UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE Reg.Shs(ir-Hgd)A-EO Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	16,682 EUR	0 St.	M		
IE00BJXT3G33	UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A Hedged EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	17,764 EUR	0 St.	M		
IE00BJXT3C94	UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	16,946 EUR	0 St.	M		
IE00BJXT3B87	UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A USD Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:06	16,328 EUR	0 St.	M		

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IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E. Reg. Shares A Dis. USD o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	100,640 EUR	0 St.	M		
IE00B7KMNP07	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. Reg. Shares A Dis. USD o.N.				CEOICS	DUSD
	05.09.2024 07:57:00	16,970 EUR	0 St.	M		
	05.09.2024 14:39:30	17,150 EUR	80 St.	B		
IE00BNC0MH93	UBS(IE)-Em.Mkt.ex Ch.So.Re. Reg. Shs A USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	5,092 EUR	0 St.	M		
IE00B7K93397	UBS(Irl)ETF - S&P 500 U.ETF Reg. Shares A Dis. USD o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	80,304 EUR	0 St.	M		
IE00BD34DK07	UBS(Irl)ETF - S&P 500 U.ETF Reg.Shs A Acc. EUR Hedged o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	26,244 EUR	0 St.	M		
IE00BNC0M913	UBS(Irl)ETF-EMU ESG Un.LCS. Reg. Shs A EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	19,436 EUR	0 St.	M		
IE000H3AH951	UBS(Irl)ETF-FEN Dev.Gr.U.ETF Reg.Shs A USD Dis. oN				CEOIES	DUSD
IE000EJ2EHO7	UBS(Irl)ETF-FMWMV ESG L.U.ETF Reg.Shs A USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	123,160 EUR	0 St.	M		
IE00BDR5H073	UBS(Irl)ETF-Glo. Gender Equal. Reg.Shs A Acc. EUR Hgd. o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	22,495 EUR	0 St.	M		
IE00BNC0MD55	UBS(Irl)ETF-Jap.ESG Un.LCS. Reg. Shs A JPY Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	8,512 EUR	0 St.	M		
IE000XFXBGR0	UBS(Irl)ETF-M.U.SC E.L.U.ETF Reg.Shs A USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	154,300 EUR	0 St.	M		
	05.09.2024 10:34:43	155,000 EUR	2 St.	B		
	05.09.2024 15:31:18	154,980 EUR	57 St.	S		
	05.09.2024 15:31:18	155,400 EUR	269 St.	B		
	05.09.2024 16:38:29	154,580 EUR	33 St.	S		
IE0003B4BV34	UBS(Irl)ETF-M.U.T125 E.U.U.ETF Reg.Shs A USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	12,870 EUR	0 St.	M		
IE00063GNWK1	UBS(Irl)ETF-M.US.ESG L.U.ETF Reg.Shs A USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	194,620 EUR	0 St.	M		
IE000OULL4R4	UBS(Irl)ETF-M.US.NSL U.ETF Reg.Shs A USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	193,590 EUR	0 St.	M		
IE000TG1LGI4	UBS(Irl)ETF-M.US.W.ESG L.U.ETF Reg.Shs A USD Acc. oN				CEOGES	DUSD
IE0009W21NT4	UBS(Irl)ETF-M.US.W.ESG L.U.ETF Reg.Shs A(HGD EO) EUR Acc. oN				CEOGES	DUSD
IE00BD4TYG73	UBS(Irl)ETF-M.USA hd t.EO U.E. Reg.Shs EUR A Acc. o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	42,443 EUR	0 St.	M		
IE00BDGV0415	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix Registered Acc.Shs A USD o.N.				CEOGES	DUSD
	05.09.2024 07:57:05	33,275 EUR	0 St.	M		
IE00BMP3HN93	UBS(Irl)ETF-MSCI UK IMI Soc.R. Reg.Shs A Dis. GBP o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	19,410 EUR	0 St.	M		
IE00BD4TXS21	UBS(Irl)ETF-MSCI USA U.ETF Reg. Shares A Acc. USD o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	28,545 EUR	0 St.	M		
IE00B77D4428	UBS(Irl)ETF-MSCI USA U.ETF Reg. Shares A Dis. USD o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	120,555 EUR	0 St.	M		
	05.09.2024 15:38:33	120,280 EUR	6 St.	S		
	05.09.2024 15:38:33	120,280 EUR	348 St.	S		
IE00BK72HM96	UBS(Irl)ETF-MSCI Wld Soc.Resp. Reg. Shs A Hedged EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	14,766 EUR	0 St.	M		

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IE00BK72HJ67	UBS(Irl)ETF-MSCI Wld Soc.Resp. Reg. Shs A USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	19,550 EUR	0 St.	M		
IE00BK72HH44	UBS(Irl)ETF-MSCI Wld Soc.Resp. Reg. Shs A USD Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	18,456 EUR	0 St.	M		
IE00B7KQ7B66	UBS(Irl)ETF-MSCI WORLD U.ETF Reg. Shares A Dis. USD o.N.				CEOIMS	DUSD
	05.09.2024 07:57:00	80,932 EUR	0 St.	M		
	05.09.2024 16:35:30	81,206 EUR	185 St.	B		
IE00BD4TXV59	UBS(Irl)ETF-MSCI WORLD U.ETF Reg. Shs A USD Acc. oN				CEOGMS	DUSD
	05.09.2024 07:57:05	29,007 EUR	0 St.	M		
	05.09.2024 08:31:20	28,915 EUR	150 St.	S		
IE000TB15RC6	UBS(Irl)ETF-MSCI WORLD U.ETF Reg.Shs (Hgd)to)A- EUR Acc. oN				CEOGES	DUSD
IE00BHXMHL11	UBS(Irl)ETF-S&P 500 ESG UC.ETF Reg. Shs A USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	36,280 EUR	0 St.	M		
IE00BHXMHQ65	UBS(Irl)ETF-S&P 500 ESG UC.ETF Reg.Shs A Acc. EUR Hedged o.N.				CEOGES	DUSD
	05.09.2024 07:57:05	31,350 EUR	0 St.	M		
IE00BHXMHK04	UBS(Irl)ETF-S&P 500 ESG UC.ETF Registered Shs A Dist.USD o.N.				CEOIES	DUSD
	05.09.2024 07:57:05	33,930 EUR	0 St.	M		
	05.09.2024 15:53:03	33,965 EUR	1.850 St.	B		
IE00BNC0M350	UBS(Irl)ETF-USA ESG Un.LCS. Reg. Shs A USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	16,174 EUR	0 St.	M		
IE000RW7V8Q4	UBS(Irl)Sh.Bd ESG ETF Reg.Shs (A) EUR Acc. oN				CEOGES	DUSD
LU0162626096	UBS(L)Bd-EUR Corpor.Sus.(EUR) Actions Nom. P-acc o.N.				CIOIBS	DUSD
LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD) Nam.-Ant.(EUR Hdg.)P Acc. o.N.				CIOGES	DUSD
LU0172069584	UBS(L)Bd-USD Corporates (USD) Actions Nom. P-acc o.N.				CIOIMS	DUSD
LU0049842692	UBS(L)Eq-Mid Caps Eur.Sus. . Namens-Anteile P-acc o.N.				CIOGES	DUSD
LU0076532638	UBS(L)Eq.-Glbl Sustain.(USD) Namens-Anteile P-acc o.N.				CIOGMS	DUSD
LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD Namens-Anteile P-acc o.N.				CIOGES	DUSD
LU0147308422	UBS(L)FS - MSCI EMU UCITS ETF Inhaber-Anteile (EUR) A-dis oN				CECIMS	DUSD
	05.09.2024 07:57:05	158,980 EUR	0 St.	M		
LU1169821292	UBS(L)FS - MSCI UK UCITS ETF Namens-Ant.H-EUR A Acc. o.N.				CECGMS	DUSD
	05.09.2024 07:57:06	16,726 EUR	0 St.	M		
LU1169821029	UBS(L)FS - MSCI UK UCITS ETF Namens-Ant.H-EUR A Dis. o.N.				CECIMX	DUSD
LU0136234654	UBS(L)FS - MSCI USA UCITS ETF Inhaber-Anteile (USD) A-dis oN				CECIMS	DUSD
	05.09.2024 07:57:05	478,680 EUR	0 St.	M		
LU1459802754	UBS(L)FS BBG TIPS 10+ UCITSETF Namens-Anteile A Dis. USD o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	9,817 EUR	0 St.	M		
LU0629460832	UBS(L)FS MSCI Pac.Soc.Resp.UE Namens-Anteile (USD) A-dis oN				CECIMS	DUSD
	05.09.2024 07:57:05	70,980 EUR	0 St.	M		
LU0950674928	UBS(L)FS MSCI Pac.Soc.Resp.UE Namens-Anteile A Acc. USD o.N.				CECGMS	DUSD
	05.09.2024 07:57:06	10,404 EUR	0 St.	M		
	05.09.2024 08:43:52	10,450 EUR	200 St.	B		
	05.09.2024 15:53:26	10,422 EUR	2.869 St.	S		
	05.09.2024 16:15:42	10,438 EUR	141 St.	S		
LU1645380368	UBS(L)FS-BB EO Inf.L.1-10U.ETF Namens-Ant. EUR A Dis. o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	14,323 EUR	0 St.	M		
LU1645381689	UBS(L)FS-BB EO Inf.L.10+ U.ETF Namens-Ant. EUR A Dis. o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	16,573 EUR	0 St.	M		
LU0969639128	UBS(L)FS-BB EUR Tr.1-10 UC.ETF Inhaber-Ant. A Dis. EUR o.N.				CECIMX	DUSD

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	05.09.2024 07:57:05	11,773 EUR	0 St.	M		
LU2099992260	UBS(L)FS-BB M.Gl.L.Crp.Su.UETF Act. Nom. A hdg EUR Acc. oN				CECGMX	DUSD
	05.09.2024 07:57:05	11,755 EUR	0 St.	M		
LU2099991536	UBS(L)FS-BB M.Gl.L.Crp.Su.UETF Act. Nom. A USD Acc. oN				CECGMS	DUSD
	05.09.2024 07:57:05	11,283 EUR	0 St.	M		
LU1805389258	UBS(L)FS-BB MSCI EALC 1-5 ETF Inhaber-Anteile A Dis.EUR o.N.				CECIMS	DUSD
	05.09.2024 07:57:06	10,342 EUR	0 St.	M		
LU1215461325	UBS(L)FS-BB MSCI US L.C.S.UETF Inh.-Ant.A Acc.hdgd to EUR oN				CECGMS	DUSD
	05.09.2024 07:57:05	14,960 EUR	0 St.	M		
	05.09.2024 15:53:16	15,020 EUR	2.400 St.	B		
LU0721552544	UBS(L)FS-BB US 1-3Y Tr.BdUETF Inhaber-Ant. USD A Dis o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	22,127 EUR	0 St.	M		
LU1048317025	UBS(L)FS-BB US Liq. Corp.U.ETF Inhaber-Ant.A Acc.EUR Hed.o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	17,329 EUR	0 St.	M		
LU1048316647	UBS(L)FS-BB US Liq. Corp.U.ETF Inhaber-Anteile A Dis.USD o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	13,591 EUR	0 St.	M		
LU1324516308	UBS(L)FS-BB USD EM Sov. UC.ETF Nam.-Ant hgd to EUR A-acc o.N.				CECGMS	DUSD
LU1324516050	UBS(L)FS-BB USD EM Sov. UC.ETF Namens-Anteile A Dis USD o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	8,197 EUR	0 St.	M		
LU1048314196	UBS(L)FS-BBG EO A.L.Crp1-5UETF Inhaber-Anteile A Dis.EUR o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	13,130 EUR	0 St.	M		
	05.09.2024 10:05:53	13,128 EUR	750 St.	S		
LU2098179695	UBS(L)FS-BBG J.Tr.1-3Y.Bd UETF Act. Nom. A JPY Acc. oN				CECGMX	DUSD
LU1484799843	UBS(L)FS-BBG MSCI EO ALCS.UETF Inhaber-Anteile A Acc.EUR o.N.				CECGMS	DUSD
	05.09.2024 07:57:06	14,390 EUR	0 St.	M		
LU1484799769	UBS(L)FS-BBG MSCI EO ALCS.UETF Inhaber-Anteile A Dis.EUR o.N.				CECIMS	DUSD
	05.09.2024 07:57:06	13,034 EUR	0 St.	M		
LU1971906802	UBS(L)FS-ESTXX50 ESG UCITS ETF Act. Nom. A EUR Dis. oN				CECIMS	DUSD
	05.09.2024 07:57:00	17,006 EUR	0 St.	M		
	05.09.2024 16:53:43	17,008 EUR	5.000 St.	S		
LU0136234068	UBS(L)FS-EURO STOXX 50 UC.ETF Inh.-Ant.(EUR) A-dis o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	48,445 EUR	0 St.	M		
LU0136242590	UBS(L)FS-FTSE 100 UCITS ETF Inhaber-Anteile (GBP) A-disoN				CECIMS	DUSD
	05.09.2024 07:57:05	90,020 EUR	0 St.	M		
LU1720938841	UBS(L)FS-JPM EM M-F ELCB U.ETF Namens-Anteile (USD) A-dis oN				CECIMS	DUSD
	05.09.2024 07:57:06	11,140 EUR	0 St.	M		
LU0446734872	UBS(L)FS-MSCI Canada UCITS ETF Inhaber-Anteile (CAD) A-dis oN				CECIMS	DUSD
	05.09.2024 07:57:05	39,605 EUR	0 St.	M		
LU2250132763	UBS(L)FS-MSCI CH IMI S.Resp.UE Act. Nom.(CHF) A-acc o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	14,942 EUR	0 St.	M		
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				CECGMS	DUSD
	05.09.2024 07:57:05	19,318 EUR	0 St.	M		
LU1048313974	UBS(L)FS-MSCI EM Soc.Res.U.ETF Inhaber-Anteile A Acc.USD o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	15,064 EUR	0 St.	M		
LU1048313891	UBS(L)FS-MSCI EM Soc.Res.U.ETF Inhaber-Anteile A Dis.USD o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	11,844 EUR	0 St.	M		

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LU0480132876	UBS(L)FS-MSCI EM UCITS ETF Inhaber-Anteile (USD) A-dis oN				CECIMS	DUSD
	05.09.2024 07:57:00	95,270 EUR	0 St.	M		
LU0671493277	UBS(L)FS-MSCI EMU Small Cap UE Inhaber-Anteile (EUR) A-dis oN				CECIMS	DUSD
	05.09.2024 07:57:05	116,700 EUR	0 St.	M		
LU2206597713	UBS(L)FS-MSCI EMU Soc.Resp. UE Act. Nom. A EUR Dis. oN				CECIMS	DUSD
	05.09.2024 07:57:05	14,794 EUR	0 St.	M		
LU0629460675	UBS(L)FS-MSCI EMU Soc.Resp. UE Namens-Anteile (EUR)A-dis o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	118,040 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
	05.09.2024 07:57:00	16,056 EUR	0 St.	M		
LU2206598109	UBS(L)FS-MSCI Eur.Soc.Resp.UE Act.Nom.(hdg to EUR)A-acc o.N.				CECGMX	DUSD
	05.09.2024 07:57:05	15,696 EUR	0 St.	M		
LU0446734104	UBS(L)FS-MSCI Europe UCITS ETF Inhaber-Anteile (EUR) A-dis oN				CECIMS	DUSD
	05.09.2024 07:57:05	84,490 EUR	0 St.	M		
LU1600334798	UBS(L)FS-MSCI Europe UCITS ETF Nam.-Ant.(hgd to EUR)A Acc. oN				CEOIMS	DUSD
	05.09.2024 07:57:05	15,734 EUR	0 St.	M		
LU1273488715	UBS(L)FS-MSCI Jap.Soc.Resp.UE Inh.-Ant.(hdg to EUR)A-acc o.N				CECGMS	DUSD
	05.09.2024 07:57:05	21,215 EUR	0 St.	M		
LU1230561679	UBS(L)FS-MSCI Jap.Soc.Resp.UE Inhaber-Ant.(JPY) A-dis o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	22,585 EUR	0 St.	M		
LU0136240974	UBS(L)FS-MSCI Japan UCITS ETF Inhaber-Anteile (JPY) A-dis oN				CECIMS	DUSD
	05.09.2024 07:57:05	50,288 EUR	0 St.	M		
LU1169822266	UBS(L)FS-MSCI Japan UCITS ETF Namens-Ant.H-EUR A Acc. o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	25,920 EUR	0 St.	M		
	05.09.2024 09:11:52	25,935 EUR	200 St.	S		
	05.09.2024 09:27:07	25,950 EUR	100 St.	S		
	05.09.2024 09:59:58	26,040 EUR	100 St.	S		
	05.09.2024 10:24:40	26,045 EUR	100 St.	S		
LU0446734526	UBS(L)FS-MSCI Pacif.ex Jp UETF Inhaber-Anteile (USD) A-dis oN				CECIMS	DUSD
	05.09.2024 07:57:05	39,495 EUR	0 St.	M		
LU1280303014	UBS(L)FS-MSCI USA SR UCITS ETF Nam.-Ant.(h.to EUR)A-dis o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	26,480 EUR	0 St.	M		
LU0629460089	UBS(L)FS-MSCI USA SR UCITS ETF Namens-Ant.(USD) A-dis o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	199,780 EUR	0 St.	M		
	05.09.2024 09:08:05	199,600 EUR	2 St.	S		
LU0629459743	UBS(L)FS-MSCI Wld Soc.Rsp.UETF Namens-Anteile (USD) A-dis o.N				CECIMS	DUSD
	05.09.2024 07:57:00	145,400 EUR	0 St.	M		
	05.09.2024 10:51:07	145,600 EUR	7 St.	S		
	05.09.2024 14:15:31	144,800 EUR	400 St.	S		
	05.09.2024 15:23:32	145,120 EUR	5 St.	S		
LU0950674332	UBS(L)FS-MSCI Wld Soc.Rsp.UETF Namens-Anteile A Acc. USD o.N.				CECGMS	DUSD
	05.09.2024 07:57:00	29,020 EUR	0 St.	M		
	05.09.2024 10:37:48	29,070 EUR	104 St.	S		
	05.09.2024 16:30:00	29,075 EUR	40 St.	S		
	05.09.2024 17:33:45	29,010 EUR	242 St.	B		
LU0340285161	UBS(L)FS-MSCI World UCITS ETF Inhaber-Anteile (USD) A-dis oN				CECIMS	DUSD
	05.09.2024 07:57:00	323,520 EUR	0 St.	M		
LU2265794276	UBS(L)FS-Solact.CN Techn.U.ETF Act. Nom. A USD Acc. oN				CECGMS	DUSD

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	05.09.2024 07:57:05	4,330 EUR	0 St.	M		
LU2265794946	UBS(L)FS-Solact.CN Techn.U.ETF Act. Nom. hedg.A EUR Acc. oN				CECGMX	DUSD
	05.09.2024 07:57:05	3,826 EUR	0 St.	M		
LU1852211991	UBS(L)FS-Sust.Dev.Bank Bds UE Act. Nom. A Hgd EUR Acc. oN				CECGMS	DUSD
	05.09.2024 07:57:05	9,979 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
	05.09.2024 07:57:05	9,782 EUR	0 St.	M		
LU2484583138	UBS(L)GI Green Bd ESG 1-10 ETF Act.Nom. A- USD Acc. oN				CECIMS	DUSD
	05.09.2024 07:57:06	9,764 EUR	0 St.	M		
LU0039703029	UBS(L.)Strat.-Fx.Inc.S.(EUR) Nam.-An. P-acc o.N.				CIOGBS	DUSD
LU0039343651	UBS(L.)Strat.-Fx.Inc.S.(EUR) Nam.-An. P-dist o.N.				CMXXXS	DUSD
LU0049785446	UBS(L.)Strat.Fd-Bal.Sust.(EUR) Nam.-An. P-acc o.N.				CIOGMS	DUSD
LU0108564344	UBS(L.)Strat.Fd-Bal.Sust.(EUR) Nam.-An. P-C-dist o.N.				CMXXXS	DUSD
LU0049785362	UBS(L.)Strat.Fd-Bal.Sust.(EUR) Nam.-An.P-dist o.N.				CMXXXS	DUSD
LU0073129206	UBS(L.)Strat.Fd-Eq.Sust.(EUR) Nam.-An. P-acc o.N.				CIOGES	DUSD
LU0033036590	UBS(L.)Strat.Fd-Gr.Sust.(EUR) Nam.-An. P-acc o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	3.983,375 EUR	0 St.	M		
LU0033040782	UBS(L.)Strat.Yield Sust.(EUR) Nam.-An. P-acc o.N.				CIOGBS	DUSD
	05.09.2024 07:57:05	3.514,130 EUR	0 St.	M		
LU0033040600	UBS(L.)Strat.Yield Sust.(EUR) Nam.-An. P-dist o.N.				CMXXXS	DUSD
	05.09.2024 07:57:06	1.541,055 EUR	0 St.	M		
LU0069152568	UBS(Lux)Eq.-Biotech (USD) Namens-Anteile P-acc o.N.				CIOGMS	DUSD
	05.09.2024 07:57:05	665,085 EUR	0 St.	M		
LU0067412154	UBS(Lux)Eq.-China Opportu.(DL) Namens-Anteile P-acc o.N.				CIOGES	DUSD
LU0085870433	UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR Namens-Anteile P-acc o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	139,285 EUR	0 St.	M		
LU0566497433	UBS(Lux)Eq.-Eu.H.Div.Sust.EUR Nam.-An. P-acc o.N.				CIOGES	DUSD
LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO Nam.-An. P-acc o.N.				CIOGES	DUSD
LU0006391097	UBS(Lux)Eq.-Europ.Opport.Su.EO Namens-Anteile P-acc o.N.				CIOGES	DUSD
LU0611173930	UBS(Lux)Eq.-GI.H.Div.Sust.USD Nam.-An.(EUR)P-acc o.N.				CIOGBS	DUSD
LU0198839143	UBS(Lux)Eq.-S.Caps Eu.Sust.EUR Nam.-An. P-acc o.N.				CIOGES	DUSD
LU0070848113	UBS(Lux)Eq.-US Opportunity DL Nam.-An. P-acc o.N.				CMXXXS	DUSD
LU0198837287	UBS(Lux)Eq.-USA Growth DL Nam.-An. P-acc o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	72,435 EUR	0 St.	M		
LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL Namens-Anteile P-acc o.N.				CMXXXS	DUSD
	05.09.2024 07:57:06	3.085,205 EUR	0 St.	M		
LU0085953304	UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD Namens-Anteile P-acc o.N.				CIOGMS	DUSD
	05.09.2024 07:57:05	426,795 EUR	0 St.	M		
LU0098994485	UBS(Lux)Equity Fd-Jap.Sus.YN Namens-Anteile P-acc o.N.				CIOGES	DUSD
LU0098995292	UBS(Lux)Equity-US Sust.(USD) Namens-Anteile P-acc o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	291,575 EUR	0 St.	M		
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.				CIOIES	DUSD
	05.09.2024 07:57:05	31,050 EUR	0 St.	M		
IE000BKMMHF9	UBS-MSCI Pac.ex Jap.IMI So.Re. Reg. Shs A- USD Acc. oN				CEOGES	DUSD

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	05.09.2024 07:57:05	14,916 EUR	0 St.	M		
IE00BMP3HG27	UBS-S&P Div.Aris.ESG El.UC.ETF Reg.Shs A Dis. USD o.N.				CEOIMS	DUSD
	05.09.2024 07:57:00	9,368 EUR	0 St.	M		
IE00BKSCBX74	UBSIETF-MSCI Wld Sm.C.So.Res. Reg. Shs A USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:00	9,237 EUR	0 St.	M		
LU0042744747	UBSL Stra.S.-Fx.Inc.Sust.(EUR) Nam.-An. P-acc o.N.				CMXXXS	DUSD
LU2408468291	UBSLFS-BB M.US.L.Cp1-5Y S.UETF Act.Nom.(Hgd to EUR) A acc. oN				CECJMS	DUSD
	05.09.2024 07:57:06	10,443 EUR	0 St.	M		
LU0721552973	UBSLFS-BB US 7-10Y Tr.Bd U.ETF Inhaber-Ant. USD A dis o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	35,088 EUR	0 St.	M		
LU1048315243	UBSLFS-BB US Liq.Cp.1-5Y U.ETF Inhaber-Ant.A Acc.EUR Hed.o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	14,736 EUR	0 St.	M		
LU1048314949	UBSLFS-BB US Liq.Cp.1-5Y U.ETF Inhaber-Anteile A Dis.USD o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	12,559 EUR	0 St.	M		
LU1215452928	UBSLFS-F.MSC.EM.Pr.Vl.ESG UETF Namens-Anteile (EUR)A dis.o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	19,492 EUR	0 St.	M		
LU1215451524	UBSLFS-F.MSCI EMU Qua.ESG UETF Namens-Anteile (EUR)A dis.o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	25,700 EUR	0 St.	M		
LU1215454460	UBSLFS-Fct.MSCI EMU L.Vol.UETF Namens-Anteile (EUR)A dis.o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	15,934 EUR	0 St.	M		
LU2095995895	UBSLFS-JPM CNY CN G.1-10YBd UE Act. Nom. A USD Acc. oN				CECGMS	DUSD
	05.09.2024 07:57:05	11,415 EUR	0 St.	M		
LU1974695790	UBSLFS-JPM DL EM IG ESG D.B.UE Act. Nom. (USD) A-acc. O.N.				CECGMS	DUSD
	05.09.2024 07:57:05	12,037 EUR	0 St.	M		
LU1974696418	UBSLFS-JPM DL EM IG ESG D.B.UE Act. Nom.(hdg to EUR) A-acc.oN				CECGMS	DUSD
LU1974693662	UBSLFS-JPM G.Gov.ESG L.Bd UETF Act. Nom. USD A Acc. oN				CECGMS	DUSD
	05.09.2024 07:57:06	8,671 EUR	0 St.	M		
LU1645386480	UBSLFS-JPM USD EM D.Bd.1-5UETF Nam.-Anteile (hgd EUR)A-acc oN				CECGMS	DUSD
	05.09.2024 07:57:05	11,680 EUR	0 St.	M		
LU1645386308	UBSLFS-JPM USD EM D.Bd.1-5UETF Nam.-Anteile (hgd EUR)A-dis oN				CECIMS	DUSD
	05.09.2024 07:57:05	9,458 EUR	0 St.	M		
LU1645385839	UBSLFS-JPM USD EM D.Bd.1-5UETF Namens-Anteile (USD) A-dis oN				CECIMS	DUSD
	05.09.2024 07:57:05	9,665 EUR	0 St.	M		
LU1804202403	UBSLFS-MSCI EMU Sel.Fct.Mix UE Act. au Port. (EUR) A-acc oN				CECGMS	DUSD
	05.09.2024 07:57:06	13,668 EUR	0 St.	M		
LU0446734369	UBSLFS-MSCI EMU Val.UCITS ETF Inhaber-Ant.(EUR) A-dis o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	44,220 EUR	0 St.	M		
LU0879399441	UBSLFS-SBI F.AAA-BBB5-10ESG UE Inhaber-Ant. CHF A Dis. o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	14,581 EUR	0 St.	M		
LU0879397742	UBSLFS-SBI Fo.AAA-BBB1-5ESG UE Namens-Anteile CHF A Dis. o.N.				CECIMS	DUSD
	05.09.2024 07:57:00	12,286 EUR	0 St.	M		
	05.09.2024 13:07:37	12,293 EUR	868 St.	B		
	05.09.2024 16:43:59	12,275 EUR	616 St.	B		
US9034801012	UCB S.A. Act.Nom.(Unspon.ADRs)1/2/o.N.				EDXXFR	DUSD
	05.09.2024 07:57:06	82,000 EUR	0 St.	M		
BE0003739530	UCB S.A. Actions Nom. o.N.				ESVUFN	DUSD

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	05.09.2024 07:57:05	164,050 EUR	0 St.	M		
	05.09.2024 08:09:41	164,050 EUR	16 St.	B		
BE0002784651	UCB S.A. EO-Med.-Term Nts 2021(21/28)				DTFNGN	DUSD
	05.09.2024 07:57:05	92,198 %	0 EUR	M		
BE0390119825	UCB S.A. EO-Med.-Term Nts 2024(24/30)				DTFNDN	DUSD
	05.09.2024 07:57:05	101,741 %	0 EUR	M		
US9026851066	Udemy Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	7,304 EUR	0 St.	M		
US90265EAQ35	UDR Inc. DL-Medium-Term Nts 2019(19/30)				DTFUGR	DUSD
US90265EAR18	UDR Inc. DL-Medium-Term Nts 2019(19/31)				DTFUGR	DUSD
US9026531049	UDR Inc. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	40,230 EUR	0 St.	M		
US90278Q1085	UFP Industries Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	104,150 EUR	0 St.	M		
US9026731029	UFP Technologies Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	298,000 EUR	0 St.	M		
US9026811052	UGI Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	22,460 EUR	0 St.	M		
XS2414835921	UGI International LLC EO-Notes 2021(21/29) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	91,130 %	0 EUR	M		
US90364P1057	UiPath Inc. Reg.Shares Cl.A DL-,00001				ESVUFR	DUSD
	05.09.2024 07:57:00	11,466 EUR	0 St.	M		
	05.09.2024 19:55:24	11,498 EUR	100 St.	B		
XS1303929894	Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd				DBVTFR	DUSD
	flat (indirekte Stückzinsberechnung über den Abrechnungskurs)					
XS1303921487	Ukraine DL-Notes 2015(25) Reg.S				DBFTFR	DUSD
XS1303925041	Ukraine DL-Notes 2015(26) Reg.S				DBFTFR	DUSD
	flat (indirekte Stückzinsberechnung über den Abrechnungskurs)					
XS1577952952	Ukraine DL-Notes 2017(33-34) Reg.S				DBFTAR	DUSD
	flat (indirekte Stückzinsberechnung über den Abrechnungskurs)					
XS2010030836	Ukraine DL-Notes 2020(35) Reg.S				DBFTFR	DUSD
	flat (indirekte Stückzinsberechnung über den Abrechnungskurs)					
XS2015264778	Ukraine EO-Notes 2019(28) Reg.S				DBFTFR	DUSD
	flat (indirekte Stückzinsberechnung über den Abrechnungskurs)					
XS2010033343	Ukraine EO-Notes 2020(32) Reg.S				DBFTFR	DUSD
	flat (indirekte Stückzinsberechnung über den Abrechnungskurs)					
US9037311076	UL Solutions Inc. Reg.Shares Cl.A DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	47,200 EUR	0 St.	M		
US90384S3031	Ulta Beauty Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	324,600 EUR	0 St.	M		
GB00BYX7MG58	Ultimate Products PLC Registered Shares LS -,25				ESVUFR	DUSD
	05.09.2024 07:57:06	1,720 EUR	0 St.	M		
NO0010851603	Ultimovacs ASA Navne-Aktier NK0,1				ESVUFR	DUSD
	05.09.2024 07:57:06	0,204 EUR	0 St.	M		

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US90385V1070	Ultra Clean Holdings Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	31,000 EUR	0 St.	M		
US90400D1081	Ultragenyx Pharmaceutical Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	51,000 EUR	0 St.	M		
	05.09.2024 14:31:04	50,500 EUR	100 St.	S		
	05.09.2024 14:31:41	50,500 EUR	100 St.	S		
US9038991025	Ultralife Corp. Registered Shares DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	8,720 EUR	0 St.	M		
US90400P1012	Ultrapar Participações S.A. Reg. Pfd Shs (Sp.ADRs)/1 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	3,680 EUR	0 St.	M		
US9027881088	UMB Financial Corp. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:06	92,500 EUR	0 St.	M		
JP3944330004	UMC Electronics Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,420 EUR	0 St.	M		
US9030021037	UMH Properties Inc. Registered Shares DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:06	17,400 EUR	0 St.	M		
US90420M1045	Umicore S.A. Act.Nom.(Unspon.ADRs)/1/4 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:06	2,560 EUR	0 St.	M		
BE0974320526	Umicore S.A. Actions Nom. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	10,510 EUR	0 St.	M		
	05.09.2024 15:47:44	10,530 EUR	500 St.	B		
DE000A2YN702	UMT Utd Mobility Technology AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	0,195 EUR	0 St.	M		
DE0005570808	UmweltBank AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	5,420 EUR	0 St.	M		
LU2679277744	Umweltbank ETF-Gl SDG Focus Act.Port. P EUR Acc. oN				CECIMS	DUSD
	05.09.2024 07:57:00	10,388 EUR	0 St.	M		
	05.09.2024 08:00:00	10,470 EUR	30 St.	B		
	05.09.2024 08:37:13	10,416 EUR	5 St.	B		
	05.09.2024 09:04:13	10,404 EUR	390 St.	B		
	05.09.2024 13:08:07	10,400 EUR	2 St.	B		
US904311AA54	Under Armour Inc. DL-Notes 2016(16/26)				DBFUGR	DUSD
US9043111072	Under Armour Inc. Registered Shs A DL -,000333				ESVUFR	DUSD
	05.09.2024 07:57:05	7,283 EUR	0 St.	M		
US9043112062	Under Armour Inc. Registered Shs.C DL -,000333				ESNUFR	DUSD
	05.09.2024 07:57:05	7,078 EUR	0 St.	M		
US445545AF36	Ungarn DL-Notes 2011(41)				DBFUFR	DUSD
XS1696445516	Ungarn EO-Bonds 2017(27)				DBFTFR	DUSD
	05.09.2024 07:57:06	94,775 %	0 EUR	M		
XS1887498282	Ungarn EO-Bonds 2018(25)				DBFTFR	DUSD
	05.09.2024 07:57:05	97,410 %	0 EUR	M		
XS2161992198	Ungarn EO-Bonds 2020(26)				DBFTFR	DUSD
	05.09.2024 07:57:00	96,220 %	0 EUR	M		
XS2259191273	Ungarn EO-Bonds 2020(30)				DBFTFR	DUSD
	05.09.2024 07:57:06	81,950 %	0 EUR	M		
XS2161992511	Ungarn EO-Bonds 2020(32)				DBFTFR	DUSD
	05.09.2024 07:57:06	84,195 %	0 EUR	M		
XS2181689659	Ungarn EO-Bonds 2020(35)				DBFTFR	DUSD

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	05.09.2024 07:57:05	78,010 %	0 EUR	M		
XS2259191430	Ungarn EO-Bonds 2020(50)				DBFTFR	DUSD
	05.09.2024 07:57:05	56,980 %	0 EUR	M		
XS2386583145	Ungarn EO-Bonds 2021(28) Reg.S				DBFTFR	DUSD
	05.09.2024 07:57:06	87,455 %	0 EUR	M		
XS2558594391	Ungarn EO-Bonds 2022(27)				DBFTGR	DUSD
	05.09.2024 07:57:05	103,545 %	0 EUR	M		
XS2010026214	Ungarn EO-Bonds 2022(31) Reg.S				DBFTFR	DUSD
	05.09.2024 07:57:05	100,950 %	0 EUR	M		
XS2680932907	Ungarn EO-Bonds 2023(33)				DBFTFR	DUSD
	05.09.2024 07:57:06	106,835 %	0 EUR	M		
XS2753429047	Ungarn EO-Bonds 2024(29)				DBFTFR	DUSD
	05.09.2024 07:57:05	100,950 %	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
HU0000403001	Ungarn UF-Notes 2015(31) Ser.31/A				DBFTFR	DUSD
HU0000403118	Ungarn UF-Notes 2016(27) Ser.27/A				DBFTFR	DUSD
HU0000403340	Ungarn UF-Notes 2017(26) Ser.26/D				DBFTFR	DUSD
HU0000403571	Ungarn UF-Notes 2018(24) Ser.2024/C				DBFTFR	DUSD
HU0000403555	Ungarn UF-Notes 2018(38) Ser.2038/A				DBFTFR	DUSD
HU0000404058	Ungarn UF-Notes 2019(25) Ser.2025/C				DBFTFR	DUSD
HU0000403696	Ungarn UF-Notes 2019(30) Ser.2030/A				DBFTFR	DUSD
HU0000404611	Ungarn UF-Notes 2020(26) Ser.2026/E				DBFTFR	DUSD
HU0000404603	Ungarn UF-Notes 2020(29) Ser.2029/A				DBFTFR	DUSD
HU0000404744	Ungarn UF-Notes 2020(33)				DBFTFR	DUSD
HU0000404165	Ungarn UF-Notes 2020(41) Ser.2041/A				DBFTFR	DUSD
HU0000404934	Ungarn UF-Notes 2021(26) Ser.2026/F				DBFTFR	DUSD
HU0000404892	Ungarn UF-Notes 2021(34) Ser.2034/A				DBFTFR	DUSD
HU0000404991	Ungarn UF-Notes 2021(51) Ser.2051/G				DBFTFR	DUSD
HU0000405550	Ungarn UF-Notes 2022(32) Ser.2032/A				DBFTFR	DUSD
HU0000405535	Ungarn UF-Notes 2022(32) Ser.2032/G				DBFTFR	DUSD
HU0000406160	Ungarn UF-Notes 2023(26) Ser.2026/H				DBFTFR	DUSD
LU0191819951	UNI-GLOBAL-Equities Europe Nam.-An. SA-EUR o.N.				CIOIES	DUSD
DE0009757872	Uni21.Jahrhundert -net- Inhaber-Anteile				CIOIEU	DUSD
	05.09.2024 07:57:05	54,089 EUR	0 St.	M		
LU0037079034	UniAsia Inhaber-Anteile o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	82,775 EUR	0 St.	M		
LU0100938306	UniAsiaPacific Inh.-An. -net- A o.N.				CMXXXS	DUSD
	05.09.2024 07:57:00	141,064 EUR	0 St.	M		
LU0100937670	UniAsiaPacific Inhaber-Anteile A o.N.				CMXXXS	DUSD
	05.09.2024 07:57:00	138,565 EUR	0 St.	M		
FR0013330537	Unibail-Rodamco-Westfield SE EO-FLR Bonds 2018(26/Und.)				DBFJPB	DUSD
	05.09.2024 07:57:05	96,895 %	0 EUR	M		
FR001400IU83	Unibail-Rodamco-Westfield SE EO-FLR Bonds 2023(23/Und.)				DBFUPB	DUSD
	05.09.2024 07:57:05	107,260 %	0 EUR	M		

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XS1074055770	Unibail-Rodamco-Westfield SE EO-Medium-Term Notes 2014(26)				DTFUFB	DUSD
	05.09.2024 07:57:05	98,970 %	0 EUR	M		
XS1218319702	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2015(15/25)				DTFNGB	DUSD
	05.09.2024 07:57:05	98,784 %	0 EUR	M		
XS1218363270	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2015(15/30)				DAFUFB	DUSD
	05.09.2024 07:57:05	90,095 %	0 EUR	M		
XS1523192588	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2016(16/25)				DTFUFB	DUSD
	05.09.2024 07:57:06	98,805 %	0 EUR	M		
XS1376614118	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2016(16/26)				DTFUFB	DUSD
	05.09.2024 07:57:05	97,513 %	0 EUR	M		
XS1401196958	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2016(16/27)				DTFUFB	DUSD
	05.09.2024 07:57:05	95,395 %	0 EUR	M		
XS1401197253	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2016(16/36)				DTFUFB	DUSD
	05.09.2024 07:57:05	84,320 %	0 EUR	M		
XS1569845404	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2017(17/28)				DTFNFB	DUSD
	05.09.2024 07:57:05	95,861 %	0 EUR	M		
XS1619568303	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2017(17/29)				DTFNFB	DUSD
	05.09.2024 07:57:05	92,450 %	0 EUR	M		
XS1619568998	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2017(17/37)				DTFNFB	DUSD
	05.09.2024 07:57:05	81,820 %	0 EUR	M		
FR0013332988	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2018(18/25)				DTFNFB	DUSD
	05.09.2024 07:57:05	97,752 %	0 EUR	M		
FR0013332996	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2018(18/31)				DTFNFB	DUSD
	05.09.2024 07:57:05	90,954 %	0 EUR	M		
FR0013333002	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2018(18/38)				DTFNFB	DUSD
	05.09.2024 07:57:05	82,195 %	0 EUR	M		
FR0013405032	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/27)				DTFNFB	DUSD
	05.09.2024 07:57:05	95,492 %	0 EUR	M		
FR0013456621	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/32)				DTFNFB	DUSD
	05.09.2024 07:57:05	82,425 %	0 EUR	M		
FR0013405040	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/34)				DTFNFB	DUSD
	05.09.2024 07:57:05	86,450 %	0 EUR	M		
FR0013431715	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/49)				DTFNFB	DUSD
	05.09.2024 07:57:06	63,550 %	0 EUR	M		
FR0013506813	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/25)				DTFNFB	DUSD
	05.09.2024 07:57:06	99,105 %	0 EUR	M		
FR0014000UC8	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/27)				DBFNFB	DUSD
	05.09.2024 07:57:05	94,410 %	0 EUR	M		
FR0013506821	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/30)				DTFNFB	DUSD
	05.09.2024 07:57:06	98,910 %	0 EUR	M		
FR0014000UD6	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/31)				DBFNFB	DUSD
	05.09.2024 07:57:06	86,650 %	0 EUR	M		
FR0013521267	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/32)				DTFNFB	DUSD
	05.09.2024 07:57:05	89,335 %	0 EUR	M		
FR0014003MJ4	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2021(21/28)				DTFNFB	DUSD
	05.09.2024 07:57:05	90,405 %	0 EUR	M		

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FR0014003MI6	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2021(21/33)				DTFUFB	DUSD
	05.09.2024 07:57:06	84,540 %	0 EUR	M		
FR001400MLN4	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2023(23/30)				DTFNFB	DUSD
	05.09.2024 07:57:05	102,943 %	0 EUR	M		
FR0013326246	Unibail-Rodamco-Westfield SE Stapled Shares EO-,05				ESVUFN	DUSD
	05.09.2024 07:57:05	72,480 EUR	0 St.	M		
ES0180907000	Unicaja Banco S.A. Acciones Nom. EO 0,25				ESVUFR	DUSD
	05.09.2024 07:57:05	1,172 EUR	0 St.	M		
ES0468675030	Unicaja Banco S.A. EO-Cédulas Hipot. 2019(29)				DBFSFB	DUSD
	05.09.2024 07:57:05	87,255 %	0 EUR	M		
ES0280907041	Unicaja Banco S.A. EO-FLR MTN 2024(29/34)				DBVUGB	DUSD
	05.09.2024 07:57:05	102,410 %	0 EUR	M		
ES0380907065	Unicaja Banco S.A. EO-FLR Non-Pref. MTN 22(26/27)				DBVUGB	DUSD
	05.09.2024 07:57:05	107,850 %	0 EUR	M		
ES0380907073	Unicaja Banco S.A. EO-FLR Non-Pref. MTN 23(27/28)				DBVUGB	DUSD
	05.09.2024 07:57:06	106,800 %	0 EUR	M		
ES0880907003	Unicaja Banco S.A. EO-FLR Notes 2021(26/Und.)				DBVUQB	DUSD
	05.09.2024 07:57:05	92,445 %	0 EUR	M		
ES0280907017	Unicaja Banco S.A. EO-FLR Obl. 2019(24/29)				DBVUGB	DUSD
	05.09.2024 07:57:06	99,680 %	0 EUR	M		
ES0380907040	Unicaja Banco S.A. EO-FLR Obl. 2021(25/26)				DBVUGB	DUSD
	05.09.2024 07:57:05	96,767 %	0 EUR	M		
ES0280907025	Unicaja Banco S.A. EO-FLR Obl. 2022(27/32)				DBVUGB	DUSD
	05.09.2024 07:57:05	96,170 %	0 EUR	M		
ES0280907033	Unicaja Banco S.A. EO-FLR Preferred MTN 23(28/29)				DBVUGB	DUSD
	05.09.2024 07:57:05	105,270 %	0 EUR	M		
JP3951600000	Unicharm Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	32,800 EUR	0 St.	M		
AT000B049754	UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2019(29)				DGFSFB	DUSD
	05.09.2024 07:57:05	90,815 %	0 EUR	M		
AT000B049796	UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2020(30)				DGFSFB	DUSD
	05.09.2024 07:57:05	86,505 %	0 EUR	M		
AT000B049846	UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2020(35)				DGFSFB	DUSD
	05.09.2024 07:57:06	73,520 %	0 EUR	M		
AT000B049937	UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2023(26)				DGFSFB	DUSD
	05.09.2024 07:57:05	100,405 %	0 EUR	M		
AT000B049945	UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2023(29)				DGFSFB	DUSD
	05.09.2024 07:57:06	101,490 %	0 EUR	M		
AT000B049952	UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2024(28)				DGFSFB	DUSD
	05.09.2024 07:57:06	100,190 %	0 EUR	M		
DE000HV2ARM0	UniCredit Bank GmbH HVB MTN-HPF S.2023 v.19(29)				DTFSFB	DUSD
	05.09.2024 07:57:05	92,668 %	0 EUR	M		
DE000HV2ART5	UniCredit Bank GmbH HVB MTN-HPF S.2029 v.18(25)				DTFSFB	DUSD
	05.09.2024 07:57:05	97,326 %	0 EUR	M		
DE000HV2ASK2	UniCredit Bank GmbH HVB MTN-HPF S.2055 v.19(34)				DTFSFB	DUSD
	05.09.2024 07:57:05	83,721 %	0 EUR	M		

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DE000HV2ASU1	UniCredit Bank GmbH HVB MTN-HPF S.2064 v.19(27)				DTFSFB	DUSD
	05.09.2024 07:57:06	92,015 %	0 EUR	M		
DE000HV2AS10	UniCredit Bank GmbH HVB MTN-HPF S.2071 v.20(32)				DTFSFB	DUSD
	05.09.2024 07:57:05	83,680 %	0 EUR	M		
DE000HV2ATM6	UniCredit Bank GmbH HVB MTN-HPF S.2091 v.20(28)				DTFSFB	DUSD
	05.09.2024 07:57:05	91,265 %	0 EUR	M		
DE000HV2AYA1	UniCredit Bank GmbH HVB MTN-HPF S.2100 v.20(30)				DTFSFB	DUSD
	05.09.2024 07:57:05	85,740 %	0 EUR	M		
DE000HV2AYD5	UniCredit Bank GmbH HVB MTN-HPF S.2103 v.21(31)				DTFSFB	DUSD
	05.09.2024 07:57:06	84,158 %	0 EUR	M		
DE000HV2AYJ2	UniCredit Bank GmbH HVB MTN-HPF S.2108 v.21(29)				DTFSFB	DUSD
	05.09.2024 07:57:05	88,720 %	0 EUR	M		
DE000HV2AYN4	UniCredit Bank GmbH HVB MTN-HPF S.2112 v.21(26)				DTFSFB	DUSD
	05.09.2024 07:57:06	96,050 %	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
	05.09.2024 07:57:06	97,950 %	0 EUR	M		
DE000HV2AZC4	UniCredit Bank GmbH HVB MTN-HPF S.2136 v.23(26)				DTFSFB	DUSD
	05.09.2024 07:57:05	100,970 %	0 EUR	M		
DE000HV2AZT8	UniCredit Bank GmbH HVB MTN-HPF S.2151 v.23(27)				DTFSFB	DUSD
	05.09.2024 07:57:05	102,105 %	0 EUR	M		
DE000HV2A0A3	UniCredit Bank GmbH HVB MTN-HPF S.2168 v.24(28)				DTFSFB	DUSD
	05.09.2024 07:57:00	101,585 %	0 EUR	M		
DE000HV2AYU9	UniCredit Bank GmbH HVB MTN-OPF S.2118 v.22(27)				DTFSFB	DUSD
	05.09.2024 07:57:05	94,690 %	0 EUR	M		
DE000HV2AZG5	UniCredit Bank GmbH HVB MTN-OPF S.2140 v.23(25)				DTFSFB	DUSD
	05.09.2024 07:57:06	100,165 %	0 EUR	M		
XS2541314584	UniCredit Bk Czech R.+Slov.as EO-Mortgage Cov.Bonds 2022(27)				DAFNGB	DUSD
	05.09.2024 07:57:05	100,365 %	0 EUR	M		
XS2637445276	UniCredit Bk Czech R.+Slov.as EO-Mortgage Cov.Bonds 2023(28)				DAFNGB	DUSD
	05.09.2024 07:57:05	103,695 %	0 EUR	M		
IT0005239360	UniCredit S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	36,655 EUR	0 St.	M		
	05.09.2024 09:01:16	36,600 EUR	15 St.	B		
	05.09.2024 10:44:43	37,080 EUR	20 St.	B		
	05.09.2024 11:02:41	37,050 EUR	200 St.	S		
	05.09.2024 13:07:39	37,020 EUR	1.500 St.	B		
XS2055089457	UniCredit S.p.A. EO-FLR Med.-T. Nts 2019(24/29)				DTFQGB	DUSD
IT0005580102	UniCredit S.p.A. EO-FLR Med.-Term Nts 24(29/34)				DTVOGB	DUSD
	05.09.2024 07:57:06	103,995 %	0 EUR	M		
IT0005580656	UniCredit S.p.A. EO-FLR N.-Pref. MTN 24(30/31)				DTVUGB	DUSD
	05.09.2024 07:57:05	103,018 %	0 EUR	M		
XS2588885025	UniCredit S.p.A. EO-FLR Non-Pref. MTN 23(28/29)				DTFOFB	DUSD
	05.09.2024 07:57:05	103,210 %	0 EUR	M		
IT0005598971	UniCredit S.p.A. EO-FLR Non-Pref. MTN 24(27/28)				DTVUGB	DUSD
	05.09.2024 07:57:06	101,268 %	0 EUR	M		
XS2190134184	UniCredit S.p.A. EO-FLR Preferred MTN 20(25/26)				DTFUFB	DUSD

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XS2360310044	UniCredit S.p.A. EO-FLR Preferred MTN 21(28/29)				DTFUFB	DUSD
	05.09.2024 07:57:05	91,305 %	0 EUR	M		
XS2433139966	UniCredit S.p.A. EO-FLR Preferred MTN 22(27/28)				DTFUFB	DUSD
	05.09.2024 07:57:05	95,290 %	0 EUR	M		
XS1508450688	UniCredit S.p.A. EO-Medium-Term Notes 2016(26)				DTFUFB	DUSD
IT0005549362	UniCredit S.p.A. EO-Mortg. Cov. MTN 2023(27)				DTFSFB	DUSD
XS2433141947	UniCredit S.p.A. EO-Preferred Med.-T.Nts 22(32)				DTFUFB	DUSD
XS2063547041	UniCredit S.p.A. EO-Preferred MTN 2019(25)				DTFUFB	DUSD
XS2289133915	UniCredit S.p.A. EO-Preferred MTN 2021(26)				DTFUFB	DUSD
XS2289133758	UniCredit S.p.A. EO-Preferred MTN 2021(31)				DTFUFB	DUSD
IT0005598989	UniCredit S.p.A. EO-Preferred MTN 2024(34)				DTFUFB	DUSD
	05.09.2024 07:57:06	100,910 %	0 EUR	M		
IT0005585051	UniCredit S.p.A. EO-Preferred MTN 2024(34)				DTFUFB	DUSD
	05.09.2024 07:57:05	102,055 %	0 EUR	M		
US9046784065	UniCredit S.p.A. Reg.Shs (Unsp.ADRs) / o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	18,400 EUR	0 St.	M		
IT0005573065	Unidata S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,570 EUR	0 St.	M		
DE0009750497	UniDeutschland XS Inhaber-Anteile				CIOGEU	DUSD
	05.09.2024 07:57:00	162,173 EUR	0 St.	M		
LU0186860663	UniDividendenAss Inhaber-Anteile -net- A o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	63,933 EUR	0 St.	M		
LU0186860408	UniDividendenAss Inhaber-Anteile A o.N.				CIOIES	DUSD
	05.09.2024 07:57:00	65,397 EUR	0 St.	M		
LU0096427066	UniDynamicFonds: Europa Inhaber-Anteile -net- A o.N.				CMXXXS	DUSD
	05.09.2024 07:57:00	89,524 EUR	0 St.	M		
LU0085167236	UniDynamicFonds: Europa Inhaber-Anteile A o.N.				CMXXXS	DUSD
	05.09.2024 07:57:00	149,949 EUR	0 St.	M		
LU0096426845	UniDynamicFonds: Global Inhaber-Anteile -net- A o.N.				CMXXXS	DUSD
	05.09.2024 07:57:00	77,793 EUR	0 St.	M		
LU0089558679	UniDynamicFonds: Global Inhaber-Anteile A o.N.				CMXXXS	DUSD
	05.09.2024 07:57:00	125,892 EUR	0 St.	M		
LU0054735278	UniEM Fernost A Inhaber-Anteile A o.N.				CMXXXS	DUSD
	05.09.2024 07:57:00	1.692,357 EUR	0 St.	M		
LU0115904467	UniEM Global A Inhaber-Anteile A o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	84,351 EUR	0 St.	M		
IT0005239881	Unieuro SpA Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	11,540 EUR	0 St.	M		
DE0009757740	UniEuroAktien Inhaber-Anteile				CIOIEU	DUSD
	05.09.2024 07:57:00	92,728 EUR	0 St.	M		
LU0046307343	UniEuroKapital Inhaber-Anteile o.N.				CIOIBS	DUSD
	05.09.2024 07:57:06	63,099 EUR	0 St.	M		
LU0089559057	UniEuroKapital -net Inhaber-Anteile o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	40,444 EUR	0 St.	M		
LU0168093226	UniEuroKapital Corporates Inhaber-Anteile -net- A o.N.				CIOIES	DUSD
	05.09.2024 07:57:00	36,040 EUR	0 St.	M		

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LU0168092178	UniEuroKapital Corporates Inhaber-Anteile A o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	35,824 EUR	0 St.	M		
LU0047060487	UniEuropa Inhaber-Anteile A o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	2.936,893 EUR	0 St.	M		
DE0009750232	UniEuropa -net- Inhaber-Anteile				CIOIEU	DUSD
	05.09.2024 07:57:05	96,947 EUR	0 St.	M		
LU0090772608	UniEuropa Mid&SmallCaps Inh.-An. A o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	63,290 EUR	0 St.	M		
LU0003562807	UniEuropaRenta Inhaber-Anteile A o.N.				CMXXXS	DUSD
	05.09.2024 07:57:06	41,865 EUR	0 St.	M		
DE0008491069	UniEuroRenta Inhaber-Anteile				CIOIBU	DUSD
	05.09.2024 07:57:05	60,157 EUR	0 St.	M		
LU0117072461	UniEuroRenta Corporates Inhaber-Anteile A o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	48,148 EUR	0 St.	M		
LU0149266669	UniEuroRenta EmergingMarkets Inh.-An. A o.N.				CIOIBS	DUSD
	05.09.2024 07:57:05	38,237 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
	05.09.2024 07:57:05	23,097 EUR	0 St.	M		
DE0008477076	UniFavorit:Aktien Inhaber-Anteile				CIOIEU	DUSD
	05.09.2024 07:57:00	252,049 EUR	0 St.	M		
DE0008007519	UniFavorit:Aktien Inhaber-Anteile -net-				CIOIEU	DUSD
	05.09.2024 07:57:00	158,211 EUR	0 St.	M		
BE0974371032	Unifiedpost Group S.A./N.V. Actions Nom. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:06	3,390 EUR	0 St.	M		
DE0008491002	UniFonds Inhaber-Anteile				CIOIEU	DUSD
	05.09.2024 07:57:00	58,052 EUR	0 St.	M		
DE0009750208	UniFonds -net- Inhaber-Anteile				CIOIEU	DUSD
	05.09.2024 07:57:05	85,783 EUR	0 St.	M		
DE0008491051	UniGlobal Inh.-Ant. Ant.sch.kl.				CIOIEU	DUSD
	05.09.2024 07:57:00	422,000 EUR	5 St.	M		
	05.09.2024 09:27:29	422,000 EUR	2 St.	M		
	05.09.2024 09:27:39	425,316 EUR	1 St.	B		
	05.09.2024 16:24:14	426,240 EUR	1 St.	B		
	05.09.2024 20:30:27	412,925 EUR	2 St.	S		
DE0009750273	UniGlobal -net- Inhaber-Anteile				CIOIEU	DUSD
	05.09.2024 07:57:00	249,990 EUR	0 St.	M		
	05.09.2024 08:30:22	245,200 EUR	3 St.	S		
	05.09.2024 10:18:02	253,530 EUR	6 St.	B		
	05.09.2024 14:49:26	245,000 EUR	7 St.	S		
	05.09.2024 14:58:42	253,000 EUR	4 St.	B		
	05.09.2024 16:50:02	245,400 EUR	11 St.	S		
LU1570401114	UniGlobal Dividende Inhaber-Anteile A o.N.				CIOIMS	DUSD
	05.09.2024 07:57:00	132,579 EUR	0 St.	M		
LU0718610743	UniGlobal II Inhaber-Anteile A o.N.				CIOIES	DUSD
	05.09.2024 07:57:00	180,764 EUR	0 St.	M		
DE0009805507	UniImmo: Deutschland Inhaber-Anteile				CBOIXU	DUSD

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	05.09.2024 07:57:00	87,700 EUR	0 St.	M		
DE0009805515	UniImmo: Europa Inhaber-Anteile				CBOIXU	DUSD
	05.09.2024 07:57:00	48,030 EUR	0 St.	M		
	05.09.2024 08:00:00	48,000 EUR	10 St.	S		
DE0009805556	UniImmo: Global Inhaber-Anteile				CBOIXU	DUSD
	05.09.2024 07:57:00	39,940 EUR	0 St.	M		
LU1772413420	UniIndustrie 4.0 Inhaber-Anteile A o.N.				CIOIES	DUSD
	05.09.2024 07:57:00	83,721 EUR	0 St.	M		
	05.09.2024 14:19:49	80,744 EUR	324 St.	S		
DE0009750125	UniJapan Inhaber-Anteile				CIOGEU	DUSD
DE0008491085	UniKapital Inhaber-Anteile				CIOGBU	DUSD
	05.09.2024 07:57:00	106,968 EUR	0 St.	M		
DE0009750174	UniKapital -net- Inhaber-Anteile				CIOIBU	DUSD
	05.09.2024 07:57:05	36,766 EUR	0 St.	M		
DE000A0M6DN4	UNIKAT Premium Select Fonds Inhaber-Anteile P				CIOILU	DUSD
	05.09.2024 07:57:06	109,965 EUR	0 St.	M		
US904764AS64	Unilever Capital Corp. DL-Notes 2015(15/25)				DBFGGR	DUSD
US904764AY33	Unilever Capital Corp. DL-Notes 2017(17/27)				DBFNGR	DUSD
US904764BB21	Unilever Capital Corp. DL-Notes 2018(18/25)				DBFUGR	DUSD
US904764BC04	Unilever Capital Corp. DL-Notes 2018(18/28)				DBFUGR	DUSD
US904764BH90	Unilever Capital Corp. DL-Notes 2019(19/29)				DBFNGR	DUSD
US904764BK20	Unilever Capital Corp. DL-Notes 2020(20/30)				DBFNGR	DUSD
US904764BS55	Unilever Capital Corp. DL-Notes 2023(23/28)				DBFNGR	DUSD
US904764BT39	Unilever Capital Corp. DL-Notes 2023(23/33)				DBFNGR	DUSD
XS2632654161	Unilever Capital Corp. EO-Medium-Term Nts 2023(23/29)				DTFNFR	DUSD
	05.09.2024 07:57:05	102,078 %	0 EUR	M		
XS2632655135	Unilever Capital Corp. EO-Medium-Term Nts 2023(23/33)				DTFNFR	DUSD
	05.09.2024 07:57:05	101,970 %	0 EUR	M		
XS1403015156	Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2016(28)				DTFUFB	DUSD
	05.09.2024 07:57:05	94,829 %	0 EUR	M		
XS1654192191	Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2017(25)				DTFUFB	DUSD
	05.09.2024 07:57:05	97,948 %	0 EUR	M		
XS1566101603	Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2017(27)				DTFUFB	DUSD
	05.09.2024 07:57:05	96,192 %	0 EUR	M		
XS1654192274	Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2017(29)				DTFUFB	DUSD
	05.09.2024 07:57:06	94,015 %	0 EUR	M		
XS1769090991	Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2018(27)				DTFUFB	DUSD
	05.09.2024 07:57:05	96,386 %	0 EUR	M		
XS1769091296	Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2018(33)				DTFUFB	DUSD
	05.09.2024 07:57:05	90,069 %	0 EUR	M		
XS2147133495	Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2020(20/25)				DTFNFB	DUSD
	05.09.2024 07:57:05	98,996 %	0 EUR	M		
XS2147133578	Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2020(20/30)				DTFNFB	DUSD
	05.09.2024 07:57:05	94,630 %	0 EUR	M		
XS2450200824	Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/26)				DTFNFB	DUSD
	05.09.2024 07:57:05	97,059 %	0 EUR	M		
XS2481498173	Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/28)				DTFNFB	DUSD

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	05.09.2024 07:57:06	95,878 %	0 EUR	M		
XS2450200741	Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/31)				DTFNFB	DUSD
	05.09.2024 07:57:05	90,289 %	0 EUR	M		
XS2481498256	Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/34)				DTFNFB	DUSD
	05.09.2024 07:57:06	93,611 %	0 EUR	M		
XS2591848275	Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2023(23/31)				DTFUFB	DUSD
	05.09.2024 07:57:05	102,028 %	0 EUR	M		
XS2591848192	Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2023(23/35)				DTFNFB	DUSD
	05.09.2024 07:57:05	102,895 %	0 EUR	M		
XS2767489474	Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2024(24/32)				DTFUFB	DUSD
	05.09.2024 07:57:05	101,718 %	0 EUR	M		
XS2767489391	Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2024(24/37)				DTFNFB	DUSD
	05.09.2024 07:57:06	101,820 %	0 EUR	M		
XS1873208950	Unilever Fin. Netherlands B.V. EO-Notes 2018(25)				DBFNFB	DUSD
	05.09.2024 07:57:05	98,980 %	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
	05.09.2024 07:57:05	81,107 %	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
	05.09.2024 07:57:05	59,000 EUR	0 St.	M		
	05.09.2024 08:13:15	58,500 EUR	90 St.	S		
	05.09.2024 09:22:46	58,000 EUR	300 St.	S		
GB00B10RZP78	Unilever PLC Registered Shares LS -,031111				ESVUFR	DUSD
	05.09.2024 07:57:00	58,540 EUR	0 St.	M		
	05.09.2024 08:14:06	58,480 EUR	200 St.	B		
	05.09.2024 08:26:49	58,340 EUR	187 St.	B		
	05.09.2024 20:38:33	59,180 EUR	15 St.	S		
LU0103246616	UniMarktführer Inhaber-Anteile -net- A o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	90,178 EUR	0 St.	M		
LU0103244595	UniMarktführer Inhaber-Anteile A o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	90,361 EUR	0 St.	M		
DE0009750117	UniNachhaltig Aktien Deutschl. Inhaber-Anteile Ant.sch.kl.				CIOIEU	DUSD
	05.09.2024 07:57:05	244,219 EUR	0 St.	M		
LU0090707612	UniNachhaltig Aktien Europa Inh.-An. A o.N.				CMXXXS	DUSD
	05.09.2024 07:57:00	71,208 EUR	0 St.	M		
LU0096427496	UniNachhaltig Aktien Europa Inhaber-Anteile -net-A o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	59,406 EUR	0 St.	M		
DE0009750075	UniNordamerika Inhaber-Anteile				CIOGEU	DUSD
	05.09.2024 07:57:00	640,576 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

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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
	05.09.2024 07:57:06	95,862 %	0 EUR	M		
FR0013128584	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2016(26)				DTFTFB	DUSD
	05.09.2024 07:57:05	96,795 %	0 EUR	M		
FR0013246873	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2017(27)				DTFTFB	DUSD
	05.09.2024 07:57:06	96,450 %	0 EUR	M		
FR0013252228	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2017(32)				DTFTFB	DUSD
	05.09.2024 07:57:06	91,225 %	0 EUR	M		
FR0013369758	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2018(28)				DTFTFB	DUSD
	05.09.2024 07:57:05	93,605 %	0 EUR	M		
FR0013410008	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2019(29)				DTFTFB	DUSD
	05.09.2024 07:57:05	92,135 %	0 EUR	M		
FR0014000667	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(28)				DTZTFB	DUSD
	05.09.2024 07:57:05	89,485 %	0 EUR	M		
FR0013518487	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(29)				DTFTFB	DUSD
	05.09.2024 07:57:05	88,335 %	0 EUR	M		
FR0014000L31	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(30)				DTZTFB	DUSD
	05.09.2024 07:57:06	84,588 %	0 EUR	M		
FR0013489259	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(30)				DTZTFB	DUSD
	05.09.2024 07:57:05	86,390 %	0 EUR	M		
FR0013524410	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(35)				DTFTFB	DUSD
	05.09.2024 07:57:06	75,120 %	0 EUR	M		
FR0014004QY2	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(31)				DTFTFB	DUSD
	05.09.2024 07:57:05	82,090 %	0 EUR	M		
FR0014002P50	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(31)				DTFTFB	DUSD
	05.09.2024 07:57:05	83,413 %	0 EUR	M		
FR0014001ZY9	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(34)				DBFTFB	DUSD
	05.09.2024 07:57:05	76,585 %	0 EUR	M		
FR00140045Z3	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(36)				DBFTFB	DUSD
	05.09.2024 07:57:06	76,527 %	0 EUR	M		
FR001400ADP1	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2022(32)				DTFUFB	DUSD
	05.09.2024 07:57:05	92,495 %	0 EUR	M		
FR001400HQB8	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2023(33)				DTFTFB	DUSD
	05.09.2024 07:57:06	102,185 %	0 EUR	M		
FR001400PT61	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2024(34)				DTFNFB	DUSD
	05.09.2024 07:57:05	101,690 %	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

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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
	05.09.2024 07:57:05	230,700 EUR	0 St.	M		
DE0009750133	UnionGeldmarktFonds Inhaber-Anteile				CIOIMU	DUSD
	05.09.2024 07:57:00	47,925 EUR	0 St.	M		
LU0262776809	UniOpti4 Inhaber-Anteile o.N.				CIOIBS	DUSD
	05.09.2024 07:57:00	98,500 EUR	0 St.	M		
	05.09.2024 11:40:42	98,600 EUR	100 St.	B		
	05.09.2024 13:36:21	98,400 EUR	100 St.	M		
	05.09.2024 13:36:32	98,400 EUR	300 St.	S		
DE000UNSE026	Uniper SE Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	41,820 EUR	0 St.	M		
	05.09.2024 09:43:07	41,970 EUR	10 St.	S		
	05.09.2024 10:02:22	42,030 EUR	1 St.	S		
	05.09.2024 11:55:56	42,220 EUR	3 St.	S		
	05.09.2024 13:46:58	42,450 EUR	5 St.	S		
	05.09.2024 14:25:29	42,440 EUR	10 St.	S		
	05.09.2024 14:30:16	42,010 EUR	1 St.	S		
	05.09.2024 14:38:47	42,160 EUR	5 St.	S		
	05.09.2024 14:55:23	42,180 EUR	1 St.	S		
	05.09.2024 15:44:56	42,020 EUR	7 St.	S		
	05.09.2024 20:14:22	42,010 EUR	1 St.	S		
	05.09.2024 20:15:54	42,010 EUR	3 St.	S		
IT0004810054	Unipol Gruppo S.p.A. Azioni nom. o. N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,565 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
IT0005596207	UnipolSai Assicurazioni S.p.A. EO-Med.-T. Notes 2024(34)				DTFOGB	DUSD
	05.09.2024 07:57:05	100,775 %	0 EUR	M		
XS1784311703	UnipolSai Assicurazioni S.p.A. EO-Medium-Term Notes 2018(28)				DTFQFB	DUSD
	05.09.2024 07:57:06	99,320 %	0 EUR	M		
XS1117293107	UNIQA Insurance Group AG EO-FLR Bonds 2015(26/46)				DBFOGB	DUSD
	05.09.2024 07:57:05	103,567 %	0 EUR	M		
XS2199567970	UNIQA Insurance Group AG EO-FLR Bonds 2020(25/35)				DBFXGB	DUSD
	05.09.2024 07:57:05	100,640 %	0 EUR	M		
XS2418392143	UNIQA Insurance Group AG EO-FLR Bonds 2021(31/41)				DBFXGB	DUSD
	05.09.2024 07:57:05	87,740 %	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
	05.09.2024 07:57:05	7,670 EUR	0 St.	M		
	05.09.2024 08:48:11	7,640 EUR	120 St.	S		

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NL0010696654	uniQure N.V. Aandelen op naam EO -,05				ESVUFX	DUSD
	05.09.2024 07:57:05	4,879 EUR	0 St.	M		
DE0008491044	UniRak Inhaber-Anteile				CIOILU	DUSD
	05.09.2024 07:57:00	151,658 EUR	0 St.	M		
DE0005314462	UniRak Inhaber-Anteile -net-				CIOILU	DUSD
	05.09.2024 07:57:00	80,787 EUR	0 St.	M		
DE000A1C81C0	UniRak Konservativ Inhaber-Anteile A				CIOILU	DUSD
	05.09.2024 07:57:06	116,911 EUR	0 St.	M		
LU0718558488	UniRak Nachhaltig Inhaber-Anteile A o.N.				CIOIES	DUSD
	05.09.2024 07:57:00	100,925 EUR	0 St.	M		
DE0008491028	UniRenta Inhaber-Anteile				CIOIBU	DUSD
	05.09.2024 07:57:05	16,792 EUR	0 St.	M		
LU0039632921	UniRenta Corporates Inhaber-Anteile A o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	89,222 EUR	0 St.	M		
LU0252123129	UniRenta EmergingMarkets Inhaber-Anteile A o.N.				CIOIBS	DUSD
	05.09.2024 07:57:00	19,976 EUR	0 St.	M		
	05.09.2024 08:00:15	19,552 EUR	1 St.	S		
LU0097169550	UniRenta Osteuropa Inh.-An. A o.N.				CMXXXS	DUSD
LU0055734320	UniReserve: Euro Inhaber-Anteile A o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	509,609 EUR	0 St.	M		
LU0247467987	UniReserve: Euro-Corporates Inhaber-Anteile o.N.				CIOIBS	DUSD
	05.09.2024 07:57:05	42,142 EUR	0 St.	M		
LU0059863547	UniReserve: USD Inhaber-Anteile o.N.				CIOGMS	DUSD
LU0101442050	UniSector: BasicIndustries Inhaber-Anteile A o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	173,284 EUR	0 St.	M		
LU0101441086	UniSector: BioPharma Inh.-An. A o.N.				CMXXXS	DUSD
	05.09.2024 07:57:05	185,747 EUR	0 St.	M		
LU0101441672	UniSector: HighTech Inh.-An. A o.N.				CMXXXS	DUSD
	05.09.2024 07:57:00	245,160 EUR	0 St.	M		
DE0005326789	UniSelection: Global I Inhaber-Anteile				CFOIIU	DUSD
	05.09.2024 07:57:05	115,595 EUR	0 St.	M		
DE0005314116	UniStrategie: Ausgewogen Inhaber-Anteile				CFOGIU	DUSD
	05.09.2024 07:57:00	76,017 EUR	0 St.	M		
DE0005314124	UniStrategie: Dynamisch Inhaber-Anteile				CFOGIU	DUSD
	05.09.2024 07:57:05	69,729 EUR	0 St.	M		
DE0005314108	UniStrategie: Konservativ Inhaber-Anteile				CFOGIU	DUSD
	05.09.2024 07:57:05	72,397 EUR	0 St.	M		
DE0005314447	UniStrategie: Offensiv Inhaber-Anteile				CFOGIU	DUSD
	05.09.2024 07:57:05	75,922 EUR	0 St.	M		
US9092143067	Unisys Corp. Registered Shares New DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	4,819 EUR	0 St.	M		
GB0006928617	Unite Group PLC Registered Shares LS -,25				ESVUFR	DUSD
	05.09.2024 07:57:05	11,500 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
	05.09.2024 07:57:05	39,720 EUR	0 St.	M		

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FI4000081427	United Bankers Oyj Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	18,500 EUR	0 St.	M		
US9099071071	United Bankshares Inc. Registered Shares DL 2,50				ESVUFR	DUSD
	05.09.2024 07:57:05	34,200 EUR	0 St.	M		
XS2111946930	United Group B.V. EO-Bonds 2020(20/26)				DBFNGR	DUSD
	05.09.2024 07:57:05	98,560 %	0 EUR	M		
XS2010029317	United Group B.V. EO-Bonds 2020(20/27) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	98,375 %	0 EUR	M		
XS2111947748	United Group B.V. EO-Bonds 2020(20/28) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	96,275 %	0 EUR	M		
XS2010027881	United Group B.V. EO-Bonds 2021(21/28) Reg.S				DBFSBR	DUSD
	05.09.2024 07:57:05	98,585 %	0 EUR	M		
XS2434783911	United Group B.V. EO-Bonds 2022(22/30) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	99,370 %	0 EUR	M		
XS2758078930	United Group B.V. EO-Bonds 2024(24/31) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	105,250 %	0 EUR	M		
XS2759982650	United Group B.V. EO-FLR Notes 2024(24/29) Reg.S				DBVNBR	DUSD
	05.09.2024 07:57:05	100,265 %	0 EUR	M		
XS2758099779	United Group B.V. EO-FLR Notes 2024(24/31) Reg.S				DBVNBR	DUSD
	05.09.2024 07:57:05	99,925 %	0 EUR	M		
DE0005089031	United Internet AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	19,080 EUR	0 St.	M		
	05.09.2024 10:25:59	19,160 EUR	25 St.	B		
DE0005489561	United Labels AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	1,970 EUR	0 St.	M		
US9108734057	United Microelectronics Corp. Reg.Shs (Sp.ADRs New)/5 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	7,550 EUR	0 St.	M		
US9111631035	United Natural Foods Inc. Registered Shares DL -,01				ESVXXR	DUSD
	05.09.2024 07:57:05	14,760 EUR	0 St.	M		
	05.09.2024 15:30:50	14,740 EUR	300 St.	S		
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)				DGFNER	DUSD
	05.09.2024 07:57:05	91,300 %	0 EUR	M		
XS2345845882	United Overseas Bank Ltd. EO-M.-T. Mortg.Cov.Bds 21(29)				DGFNER	DUSD
	05.09.2024 07:57:06	87,760 %	0 EUR	M		
SG1M31001969	United Overseas Bank Ltd. Registered Shares SD 1				ESVUFR	DUSD
	05.09.2024 07:57:05	21,800 EUR	0 St.	M		
US911312AN61	United Parcel Service Inc. DL-Notes 2010(10/40)				DBFUGR	DUSD
US911312AR75	United Parcel Service Inc. DL-Notes 2012(12/42)				DBFUGR	DUSD
US911312AY27	United Parcel Service Inc. DL-Notes 2016(16/26)				DBFUGR	DUSD
US911312BU95	United Parcel Service Inc. DL-Notes 2019(19/29)				DBFNGR	DUSD
US911312BR66	United Parcel Service Inc. DL-Notes 2019(19/29)				DBFNGR	DUSD
US911312BQ83	United Parcel Service Inc. DL-Notes 2019(19/49)				DBFNGR	DUSD
US911312BS40	United Parcel Service Inc. DL-Notes 2019(19/49)				DBFNGR	DUSD
US911312BX35	United Parcel Service Inc. DL-Notes 2020(20/25)				DBFNGR	DUSD
US911312BY18	United Parcel Service Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
US911312BV78	United Parcel Service Inc. DL-Notes 2020(20/40)				DBFNGR	DUSD

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US911312BW51	United Parcel Service Inc. DL-Notes 2020(20/50)				DBFNGR	DUSD
US911312BZ82	United Parcel Service Inc. DL-Notes 2023(23/33)				DBFNGR	DUSD
US911312CA23	United Parcel Service Inc. DL-Notes 2023(23/53)				DBFNGR	DUSD
US911312CD61	United Parcel Service Inc. DL-Notes 2024(24/34)				DBFNGR	DUSD
US911312CE45	United Parcel Service Inc. DL-Notes 2024(24/54)				DBFNGR	DUSD
US911312CF10	United Parcel Service Inc. DL-Notes 2024(24/64)				DBFNGR	DUSD
XS1405767515	United Parcel Service Inc. EO-Notes 2016(16/28)				DBFNBR	DUSD
	05.09.2024 07:57:05	93,720 %	0 EUR	M		
US9113121068	United Parcel Service Inc. Reg. Shares Class B DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	116,200 EUR	0 St.	M		
CA9113141027	United Parcel Service Inc. Reg.Shs.(Canad.Depos.Receipts)				EDSNFR	DUSD
	05.09.2024 07:57:06	11,300 EUR	0 St.	M		
US81282V1008	United Parks & Resorts Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	47,600 EUR	0 St.	M		
US9113631090	United Rentals Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	633,000 EUR	0 St.	M		
US911365BF09	United Rentals N. America Inc. DL-Notes 2016(16/27)				DBFUGR	DUSD
US911365BG81	United Rentals N. America Inc. DL-Notes 2017(17/28)				DBFNGR	DUSD
US911365BM59	United Rentals N. America Inc. DL-Notes 2019(19/27)				DBFSGR	DUSD
US911365BL76	United Rentals N. America Inc. DL-Notes 2019(19/30)				DBFNGR	DUSD
US912810ES34	United States of America DL-Bonds 1994(24)				DBFTFR	DUSD
US912810ET17	United States of America DL-Bonds 1995(25)				DBFTFR	DUSD
	05.09.2024 17:34:12	101,852 %	2.000 USD	B		
US912810EV62	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
	05.09.2024 11:31:58	103,395 %	4.000 USD	S		
US912810QN19	United States of America DL-Bonds 2011(41)				DBFTFR	DUSD
US912810QQ40	United States of America DL-Bonds 2011(41)				DBFTFR	DUSD
US912810QS06	United States of America DL-Bonds 2011(41)				DBFTFR	DUSD
US912810QT88	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
US912810RS96	United States of America DL-Bonds 2016(46)				DBFTFR	DUSD
US912810RT79	United States of America DL-Bonds 2016(46)				DBFTFR	DUSD
US912810RV26	United States of America DL-Bonds 2017(47)				DBFTFR	DUSD

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US912810RZ30	United States of America DL-Bonds 2017(47)				DBFTFR	DUSD
US912810SD19	United States of America DL-Bonds 2018(48)				DBFTFR	DUSD
US912810SC36	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
US91282CDK45	United States of America DL-Bonds 2021(26)				DBFTFR	DUSD
US91282CCF68	United States of America DL-Bonds 2021(26)				DBFTFR	DUSD
US91282CBQ33	United States of America DL-Bonds 2021(26)				DBFTFR	DUSD
US91282CBT71	United States of America DL-Bonds 2021(26) Ser.W-2026				DBFTFR	DUSD
US91282CBS98	United States of America DL-Bonds 2021(28)				DBFTFR	DUSD
US91282CBP59	United States of America DL-Bonds 2021(28)				DBFTFR	DUSD
US91282CCB54	United States of America DL-Bonds 2021(31)				DBFTFR	DUSD
US91282CCS89	United States of America DL-Bonds 2021(31)				DBFTFR	DUSD
US91282CDJ71	United States of America DL-Bonds 2021(31)				DBFTFR	DUSD
US912810TC27	United States of America DL-Bonds 2021(41)				DBFTFR	DUSD
US912810TA60	United States of America DL-Bonds 2021(41)				DBFTFR	DUSD
US912810SY55	United States of America DL-Bonds 2021(41)				DBFTFR	DUSD
US912810SX72	United States of America DL-Bonds 2021(51)				DBFTFR	DUSD
US912810SZ21	United States of America DL-Bonds 2021(51)				DBFTFR	DUSD
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

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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
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
US912828S505	United States of America DL-Inflation-Prot. Secs 16(26)					DBFTFR	DUSD
US912828N712	United States of America DL-Inflation-Prot. Secs 16(26)					DBFTFR	DUSD
US912810RR14	United States of America DL-Inflation-Prot. Secs 16(46)					DBFTFR	DUSD
US912828V491	United States of America DL-Inflation-Prot. Secs 17(27)					DBFTFR	DUSD
US9128282L36	United States of America DL-Inflation-Prot. Secs 17(27)					DBFTFR	DUSD
US912828Y388	United States of America DL-Inflation-Prot. Secs 18(28)					DBFTFR	DUSD
US9128283R96	United States of America DL-Inflation-Prot. Secs 18(28)					DBFTFR	DUSD
US912810SB52	United States of America DL-Inflation-Prot. Secs 18(48)					DBFTFR	DUSD
US9128285W63	United States of America DL-Inflation-Prot. Secs 19(29)					DBFTFR	DUSD
US9128287D64	United States of America DL-Inflation-Prot. Secs 19(29)					DBFTFR	DUSD
US912828ZJ22	United States of America DL-Inflation-Prot. Secs 20(25)					DBFTFR	DUSD
US91282CBF77	United States of America DL-Inflation-Prot. Secs 21(31)					DBFTFR	DUSD
US91282CCM10	United States of America DL-Inflation-Prot. Secs 21(31)					DBFTFR	DUSD
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
US91282CLE92	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
US912810PT97	United States of America DL-Notes 2007(37)					DBFTFR	DUSD
US912810PU60	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
US912810QE10	United States of America DL-Notes 2010(40)					DBFTFR	DUSD
US912810QH41	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

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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
US912810RB61	United States of America DL-Notes 2013(43)				DBFTFR	DUSD
US912810RC45	United States of America DL-Notes 2013(43)				DBFTFR	DUSD
US912810RD28	United States of America DL-Notes 2013(43)				DBFTFR	DUSD
US912828G385	United States of America DL-Notes 2014(24)				DBFTFR	DUSD
US912810RJ97	United States of America DL-Notes 2014(44)				DBFTFR	DUSD
US912810RE01	United States of America DL-Notes 2014(44)				DBFTFR	DUSD
US912810RG58	United States of America DL-Notes 2014(44)				DBFTFR	DUSD
US912810RH32	United States of America DL-Notes 2014(44)				DBFTFR	DUSD
US912828K742	United States of America DL-Notes 2015(25)				DBFTFR	DUSD
US912828XB14	United States of America DL-Notes 2015(25)				DBFTFR	DUSD
	05.09.2024 13:23:12	98,429 %	10.000 USD	B		
US912828M565	United States of America DL-Notes 2015(25)				DBFTFR	DUSD
US912828J272	United States of America DL-Notes 2015(25)				DBFTFR	DUSD
US912810RP57	United States of America DL-Notes 2015(45)				DBFTFR	DUSD
US912810RN00	United States of America DL-Notes 2015(45)				DBFTFR	DUSD
US912828P469	United States of America DL-Notes 2016(26)				DBFTFR	DUSD
US912828U246	United States of America DL-Notes 2016(26)				DBFTFR	DUSD
US9128282A70	United States of America DL-Notes 2016(26)				DBFTFR	DUSD
US912828R366	United States of America DL-Notes 2016(26)				DBFTFR	DUSD
US9128282Y56	United States of America DL-Notes 2017(24)				DBFTFR	DUSD
US9128283P31	United States of America DL-Notes 2017(24)				DBFTFR	DUSD
US9128283J70	United States of America DL-Notes 2017(24)				DBFTFR	DUSD
US9128283D01	United States of America DL-Notes 2017(24)				DBFTFR	DUSD
US9128282R06	United States of America DL-Notes 2017(27)				DBFTFR	DUSD
US9128283F58	United States of America DL-Notes 2017(27)				DBFTFR	DUSD
US912828V988	United States of America DL-Notes 2017(27)				DBFTFR	DUSD
US912828X885	United States of America DL-Notes 2017(27)				DBFTFR	DUSD
US912810RX81	United States of America DL-Notes 2017(47)				DBFTFR	DUSD
US912810RY64	United States of America DL-Notes 2017(47)				DBFTFR	DUSD
US9128283V09	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
US9128284R87	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
US9128284F40	United States of America DL-Notes 2018(25)				DBFTFR	DUSD
US9128284M90	United States of America DL-Notes 2018(25)				DBFTFR	DUSD
US9128285T35	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
US9128285N64	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

ISIN	Bezeichnung				CFI	MIC
	Zeit	Notierung	Volumen	Seite		
US9128283W81	United States of America DL-Notes 2018(28)				DBFTFR	DUSD
US912810SA79	United States of America DL-Notes 2018(48)				DBFTFR	DUSD
US912828YH74	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
US912828YV68	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
US912828YU85	United States of America DL-Notes 2019(26)				DBFTFR	DUSD
US9128286L99	United States of America DL-Notes 2019(26)				DBFTFR	DUSD
US9128286F22	United States of America DL-Notes 2019(26)				DBFTFR	DUSD
US912828YQ73	United States of America DL-Notes 2019(26)				DBFTFR	DUSD
US912828YG91	United States of America DL-Notes 2019(26)				DBFTFR	DUSD
US9128286A35	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
US9128287B09	United States of America DL-Notes 2019(26)				DBFTFR	DUSD
US9128286X38	United States of America DL-Notes 2019(26)				DBFTFR	DUSD
US9128286S43	United States of America DL-Notes 2019(26)				DBFTFR	DUSD
US9128286T26	United States of America DL-Notes 2019(29)				DBFTFR	DUSD
US912828YB05	United States of America DL-Notes 2019(29)				DBFTFR	DUSD
US9128286B18	United States of America DL-Notes 2019(29)				DBFTFR	DUSD
US912828YS30	United States of America DL-Notes 2019(29)				DBFTFR	DUSD
US912810SK51	United States of America DL-Notes 2019(49)				DBFTFR	DUSD
US912810SJ88	United States of America DL-Notes 2019(49)				DBFTFR	DUSD
US912810SH23	United States of America DL-Notes 2019(49)				DBFTFR	DUSD
US91282CAM38	United States of America DL-Notes 2020(25)				DBFTFR	DUSD
	05.09.2024 14:55:27	95,970 %	59.000 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
US91282CAT80	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
US912828ZW33	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
US91282CAU53	United States of America DL-Notes 2020(27)				DBFTFR	DUSD
US91282CAY75	United States of America DL-Notes 2020(27)				DBFTFR	DUSD
US91282CAD39	United States of America DL-Notes 2020(27)				DBFTFR	DUSD
US91282CAL54	United States of America DL-Notes 2020(27)				DBFTFR	DUSD
US91282CAH43	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
US912828ZV59	United States of America DL-Notes 2020(27)				DBFTFR	DUSD
US912828ZE35	United States of America DL-Notes 2020(27)				DBFTFR	DUSD

ISIN	Bezeichnung	Zeit	Notierung	Volumen	Seite	CFI	MIC
US912828ZB95	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
US91282CAV37	United States of America DL-Notes 2020(30)					DBFTFR	DUSD
US91282CAE12	United States of America DL-Notes 2020(30)					DBFTFR	DUSD
US912828Z948	United States of America DL-Notes 2020(30)					DBFTFR	DUSD
US912828ZQ64	United States of America DL-Notes 2020(30)					DBFTFR	DUSD
US912810SQ22	United States of America DL-Notes 2020(40)					DBFTFR	DUSD
US912810ST60	United States of America DL-Notes 2020(40)					DBFTFR	DUSD
US912810SP49	United States of America DL-Notes 2020(50)					DBFTFR	DUSD
US912810SN90	United States of America DL-Notes 2020(50)					DBFTFR	DUSD
US912810SL35	United States of America DL-Notes 2020(50)					DBFTFR	DUSD
US91282CCX74	United States of America DL-Notes 2021(24)					DBFTFR	DUSD
US91282CDN83	United States of America DL-Notes 2021(24)					DBFTFR	DUSD
US91282CDB46	United States of America DL-Notes 2021(24)					DBFTFR	DUSD
US91282CDQ15	United States of America DL-Notes 2021(26)					DBFTFR	DUSD
US91282CCZ23	United States of America DL-Notes 2021(26)					DBFTFR	DUSD
US91282CCW91	United States of America DL-Notes 2021(26)					DBFTFR	DUSD
US91282CCP41	United States of America DL-Notes 2021(26)					DBFTFR	DUSD
US91282CCJ80	United States of America DL-Notes 2021(26)					DBFTFR	DUSD
US91282CDG33	United States of America DL-Notes 2021(26)					DBFTFR	DUSD
US91282CBH34	United States of America DL-Notes 2021(26)					DBFTFR	DUSD
US91282CBW01	United States of America DL-Notes 2021(26) Ser.Y-2026					DBFTFR	DUSD
US91282CDP32	United States of America DL-Notes 2021(28)					DBFTFR	DUSD
US91282CBZ32	United States of America DL-Notes 2021(28)					DBFTFR	DUSD
US91282CCE93	United States of America DL-Notes 2021(28)					DBFTFR	DUSD
US91282CCH25	United States of America DL-Notes 2021(28)					DBFTFR	DUSD
US91282CCR07	United States of America DL-Notes 2021(28)					DBFTFR	DUSD
US91282CCV19	United States of America DL-Notes 2021(28)					DBFTFR	DUSD
US91282CCY57	United States of America DL-Notes 2021(28)					DBFTFR	DUSD
US91282CDF59	United States of America DL-Notes 2021(28)					DBFTFR	DUSD
US91282CBJ99	United States of America DL-Notes 2021(28)					DBFTFR	DUSD
US91282CBL46	United States of America DL-Notes 2021(31) Ser.B-2031					DBFTFR	DUSD
US912810SW99	United States of America DL-Notes 2021(41)					DBFTFR	DUSD
US91282CFQ96	United States of America DL-Notes 2022(24)					DBFTFR	DUSD
US91282CFX48	United States of America DL-Notes 2022(24) Ser.BL-2024					DBFTFR	DUSD
US91282CDS70	United States of America DL-Notes 2022(25)					DBFTFR	DUSD
US91282CGA36	United States of America DL-Notes 2022(25)					DBFTFR	DUSD
US91282CFP14	United States of America DL-Notes 2022(25)					DBFTFR	DUSD
US91282CFK27	United States of America DL-Notes 2022(25)					DBFTFR	DUSD
US91282CEU18	United States of America DL-Notes 2022(25) S.AP-2025					DBFTFR	DUSD
US91282CEY30	United States of America DL-Notes 2022(25) S.AQ-2025					DBFTFR	DUSD
US91282CED92	United States of America DL-Notes 2022(25) Ser.AL-2025					DBFTFR	DUSD
US91282CFW64	United States of America DL-Notes 2022(25) Ser.AU-2025					DBFTFR	DUSD
US91282CDZ14	United States of America DL-Notes 2022(25)S. AK-2025					DBFTFR	DUSD
US91282CFU09	United States of America DL-Notes 2022(27)					DBFTFR	DUSD
US91282CEF41	United States of America DL-Notes 2022(27)					DBFTFR	DUSD

ISIN	Bezeichnung	Zeit	Notierung	Volumen	Seite	CFI	MIC
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
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
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
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
US91282CGN56	United States of America DL-Notes 2023(25)					DBFTFR	DUSD
US91282CJE21	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
US91282CJL63	United States of America DL-Notes 2023(25)					DBFTFR	DUSD
US91282CJS17	United States of America DL-Notes 2023(25)					DBFTFR	DUSD
US91282CJP77	United States of America DL-Notes 2023(26)					DBFTFR	DUSD
US91282CJK80	United States of America DL-Notes 2023(26)					DBFTFR	DUSD
US91282CHY03	United States of America DL-Notes 2023(26)					DBFTFR	DUSD
US91282CJC64	United States of America DL-Notes 2023(26)					DBFTFR	DUSD
US91282CGR60	United States of America DL-Notes 2023(26)					DBFTFR	DUSD
US91282CGV72	United States of America DL-Notes 2023(26)					DBFTFR	DUSD
US91282CHH79	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
US91282CGE57	United States of America DL-Notes 2023(26)					DBFTFR	DUSD
US91282CGL90	United States of America DL-Notes 2023(26) S.AK-2026					DBFTFR	DUSD
US91282CHB00	United States of America DL-Notes 2023(26) Ser.AN-2026					DBFTFR	DUSD
US91282CGC91	United States of America DL-Notes 2023(27)					DBFTFR	DUSD
US91282CGH88	United States of America DL-Notes 2023(28)					DBFTFR	DUSD
US91282CHE49	United States of America DL-Notes 2023(28)					DBFTFR	DUSD
US91282CHQ78	United States of America DL-Notes 2023(28)					DBFTFR	DUSD
US91282CHX20	United States of America DL-Notes 2023(28)					DBFTFR	DUSD

ISIN	Bezeichnung				CFI	MIC
	Zeit	Notierung	Volumen	Seite		
US91282CHK09	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
US91282CGP05	United States of America DL-Notes 2023(28)				DBFTFR	DUSD
US91282CJF95	United States of America DL-Notes 2023(28)				DBFTFR	DUSD
US91282CJA09	United States of America DL-Notes 2023(28)				DBFTFR	DUSD
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
US91282CGZ86	United States of America DL-Notes 2023(30)				DBFTFR	DUSD
US91282CGS44	United States of America DL-Notes 2023(30)				DBFTFR	DUSD
US91282CHJ36	United States of America DL-Notes 2023(30)				DBFTFR	DUSD
US91282CHW47	United States of America DL-Notes 2023(30)				DBFTFR	DUSD
US91282CHR51	United States of America DL-Notes 2023(30)				DBFTFR	DUSD
US91282CJM47	United States of America DL-Notes 2023(30)				DBFTFR	DUSD
US91282CHZ77	United States of America DL-Notes 2023(30)				DBFTFR	DUSD
US91282CJG78	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
	05.09.2024 09:46:03	100,680 %	10.000 USD	B		
	05.09.2024 15:04:16	101,130 %	1.000 USD	B		
US91282CKY65	United States of America DL-Notes 2024(26)				DBFTFR	DUSD
US91282CLB53	United States of America DL-Notes 2024(26)				DBFTFR	DUSD
US91282CJV46	United States of America DL-Notes 2024(26)				DBFTFR	DUSD
US91282CKB62	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
US91282CKS97	United States of America DL-Notes 2024(26)				DBFTFR	DUSD
US91282CKV27	United States of America DL-Notes 2024(27)				DBFTFR	DUSD
US91282CKJ98	United States of America DL-Notes 2024(27)				DBFTFR	DUSD
US91282CKR15	United States of America DL-Notes 2024(27)				DBFTFR	DUSD
US91282CKE02	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
US91282CKZ31	United States of America DL-Notes 2024(27)				DBFTFR	DUSD
US91282CLG41	United States of America DL-Notes 2024(27)				DBFTFR	DUSD
US91282CLC37	United States of America DL-Notes 2024(29)				DBFTFR	DUSD
US91282CKX82	United States of America DL-Notes 2024(29)				DBFTFR	DUSD
US91282CJW29	United States of America DL-Notes 2024(29)				DBFTFR	DUSD
US91282CKD29	United States of America DL-Notes 2024(29)				DBFTFR	DUSD
US91282CKP58	United States of America DL-Notes 2024(29)				DBFTFR	DUSD
US91282CKG59	United States of America DL-Notes 2024(29)				DBFTFR	DUSD

ISIN	Bezeichnung				CFI	MIC
	Zeit	Notierung	Volumen	Seite		
US91282CKT70	United States of America DL-Notes 2024(29)				DBFTFR	DUSD
US91282CKU44	United States of America DL-Notes 2024(31)				DBFTFR	DUSD
US91282CKN01	United States of America DL-Notes 2024(31)				DBFTFR	DUSD
US91282CKC46	United States of America DL-Notes 2024(31)				DBFTFR	DUSD
US91282CKF76	United States of America DL-Notes 2024(31)				DBFTFR	DUSD
US91282CJX02	United States of America DL-Notes 2024(31)				DBFTFR	DUSD
US91282CKW00	United States of America DL-Notes 2024(31)				DBFTFR	DUSD
US91282CLD10	United States of America DL-Notes 2024(31)				DBFTFR	DUSD
US91282CLF67	United States of America DL-Notes 2024(34)				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
US912810UC08	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
	05.09.2024 07:57:05	27,075 EUR	0 St.	M		
US91307C1027	United Therapeutics Corp.(Del. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	318,500 EUR	0 St.	M		
	05.09.2024 17:51:35	315,000 EUR	5 St.	B		
JP3045540006	United Urban Investment Corp. Registered Shares o.N.				CBCIXS	DUSD
	05.09.2024 07:57:05	880,000 EUR	0 St.	M		
US91311E1029	United Utilities Group PLC Reg.Shares(Spons.ADRs)/2 LS 5				EDSRQR	DUSD
	05.09.2024 07:57:06	24,600 EUR	0 St.	M		
GB00B39J2M42	United Utilities Group PLC Registered Shares LS -,05				ESVUFR	DUSD
	05.09.2024 07:57:05	12,300 EUR	0 St.	M		
XS2771661357	United Utilities Water Fin.PLC EO-Med.-Term Nts 2024(34/34)				DAFNBB	DUSD
	05.09.2024 07:57:06	98,670 %	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
US91324PBQ46	UnitedHealth Group Inc. DL-Notes 2011(11/41)				DBFUGR	DUSD
US91324PBU57	UnitedHealth Group Inc. DL-Notes 2011(11/41)				DBFUGR	DUSD
US91324PCD24	UnitedHealth Group Inc. DL-Notes 2013(13/43)				DBFUGR	DUSD
US91324PCP53	UnitedHealth Group Inc. DL-Notes 2015(15/25)				DBFUGR	DUSD
US91324PCQ37	UnitedHealth Group Inc. DL-Notes 2015(15/35)				DBFUGR	DUSD
	05.09.2024 10:38:26	100,660 %	6.000 USD	B		
	05.09.2024 13:28:31	100,660 %	10.000 USD	B		
US91324PCR10	UnitedHealth Group Inc. DL-Notes 2015(15/45)				DBFUGR	DUSD
US91324PDF62	UnitedHealth Group Inc. DL-Notes 2017(17/47)				DBFUGR	DUSD
US91324PDN96	UnitedHealth Group Inc. DL-Notes 2018(18/25)				DBFUGR	DUSD
US91324PDP45	UnitedHealth Group Inc. DL-Notes 2018(18/28)				DBFUGR	DUSD
US91324PDK57	UnitedHealth Group Inc. DL-Notes 2018(18/28)				DBFNGR	DUSD
US91324PDL31	UnitedHealth Group Inc. DL-Notes 2018(18/48)				DBFNGR	DUSD

ISIN	Bezeichnung				CFI	MIC
	Zeit	Notierung	Volumen	Seite		
US91324PDQ28	UnitedHealth Group Inc. DL-Notes 2018(18/48)				DBFUGR	DUSD
US91324PDS83	UnitedHealth Group Inc. DL-Notes 2019(19/29)				DBFUGR	DUSD
US91324PDT66	UnitedHealth Group Inc. DL-Notes 2019(19/39)				DBFUGR	DUSD
US91324PDU30	UnitedHealth Group Inc. DL-Notes 2019(19/49)				DBFUGR	DUSD
US91324PDV13	UnitedHealth Group Inc. DL-Notes 2019(19/59)				DBFUGR	DUSD
US91324PDW95	UnitedHealth Group Inc. DL-Notes 2020(20/26)				DBFUGR	DUSD
US91324PDX78	UnitedHealth Group Inc. DL-Notes 2020(20/30)				DBFUGR	DUSD
US91324PDY51	UnitedHealth Group Inc. DL-Notes 2020(20/40)				DBFUGR	DUSD
US91324PDZ27	UnitedHealth Group Inc. DL-Notes 2020(20/50)				DBFUGR	DUSD
US91324PEA66	UnitedHealth Group Inc. DL-Notes 2020(20/60)				DBFUGR	DUSD
US91324PEC23	UnitedHealth Group Inc. DL-Notes 2021(21/26)				DBFUGR	DUSD
US91324PED06	UnitedHealth Group Inc. DL-Notes 2021(21/31)				DBFUGR	DUSD
US91324PEE88	UnitedHealth Group Inc. DL-Notes 2021(21/41)				DBFUGR	DUSD
US91324PEF53	UnitedHealth Group Inc. DL-Notes 2021(21/51)				DBFUGR	DUSD
US91324PEM05	UnitedHealth Group Inc. DL-Notes 2022(22/24)				DBFUGR	DUSD
US91324PEN87	UnitedHealth Group Inc. DL-Notes 2022(22/25)				DBFUGR	DUSD
US91324PEG37	UnitedHealth Group Inc. DL-Notes 2022(22/27)				DBFUGR	DUSD
US91324PEP36	UnitedHealth Group Inc. DL-Notes 2022(22/28)				DBFUGR	DUSD
US91324PEQ19	UnitedHealth Group Inc. DL-Notes 2022(22/30)				DBFUGR	DUSD
US91324PEJ75	UnitedHealth Group Inc. DL-Notes 2022(22/32)				DBFUGR	DUSD
US91324PER91	UnitedHealth Group Inc. DL-Notes 2022(22/33)				DBFUGR	DUSD
US91324PEK49	UnitedHealth Group Inc. DL-Notes 2022(22/52)				DBFUGR	DUSD
US91324PES74	UnitedHealth Group Inc. DL-Notes 2022(22/53)				DBFUGR	DUSD
US91324PEL22	UnitedHealth Group Inc. DL-Notes 2022(22/62)				DBFUGR	DUSD
US91324PET57	UnitedHealth Group Inc. DL-Notes 2022(22/63)				DBFUGR	DUSD
US91324PEU21	UnitedHealth Group Inc. DL-Notes 2023(23/29)				DBFUGR	DUSD
US91324PEV04	UnitedHealth Group Inc. DL-Notes 2023(23/33)				DBFUGR	DUSD
US91324PEW86	UnitedHealth Group Inc. DL-Notes 2023(23/53)				DBFUGR	DUSD
US91324PEX69	UnitedHealth Group Inc. DL-Notes 2023(23/63)				DBFUGR	DUSD
US91324PFF45	UnitedHealth Group Inc. DL-Notes 2024(24/26)				DBFNGR	DUSD
US91324PEY43	UnitedHealth Group Inc. DL-Notes 2024(24/27)				DBFNGR	DUSD
US91324PEZ18	UnitedHealth Group Inc. DL-Notes 2024(24/29)				DBFNGR	DUSD
US91324PFG28	UnitedHealth Group Inc. DL-Notes 2024(24/30)				DBFNGR	DUSD
	05.09.2024 16:39:38	102,930 %	10.000 USD	B		
US91324PFA57	UnitedHealth Group Inc. DL-Notes 2024(24/31)				DBFNGR	DUSD
US91324PFH01	UnitedHealth Group Inc. DL-Notes 2024(24/32)				DBFNGR	DUSD
US91324PFJ66	UnitedHealth Group Inc. DL-Notes 2024(24/34)				DBFNGR	DUSD
US91324PFB31	UnitedHealth Group Inc. DL-Notes 2024(24/34)				DBFNGR	DUSD
US91324PFK30	UnitedHealth Group Inc. DL-Notes 2024(24/44)				DBFNGR	DUSD
US91324PFL13	UnitedHealth Group Inc. DL-Notes 2024(24/54)				DBFNGR	DUSD
US91324PFC14	UnitedHealth Group Inc. DL-Notes 2024(24/54)				DBFNGR	DUSD
US91324PFD96	UnitedHealth Group Inc. DL-Notes 2024(24/64)				DBFNGR	DUSD
US91324PFM95	UnitedHealth Group Inc. DL-Notes 2024(24/64)				DBFNGR	DUSD
US91324P1021	UnitedHealth Group Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	545,100 EUR	0 St.	M		
	05.09.2024 11:29:01	544,400 EUR	5 St.	S		
	05.09.2024 18:22:11	531,900 EUR	5 St.	S		
US91325V1089	Uniti Group Inc. Registered Shares DL -,0001				ESVUFR	DUSD

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	05.09.2024 07:57:06	4,070 EUR	0 St.	M		
JP3951200009	Unitika Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,020 EUR	0 St.	M		
US91381U2006	Unity Biotechnology Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	1,390 EUR	0 St.	M		
US91332U1016	Unity Software Inc. Registered Shares DL -,000005				ESVUFR	DUSD
	05.09.2024 07:57:05	14,360 EUR	0 St.	M		
	05.09.2024 19:45:23	14,980 EUR	100 St.	B		
LU0126314995	UniValueFonds: Europa Inh.-An. A o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	69,934 EUR	0 St.	M		
LU0126315372	UniValueFonds: Europa Inh.-Anteile A -net- o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	70,334 EUR	0 St.	M		
LU0126315885	UniValueFonds: Global Inh.-An. A o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	163,775 EUR	0 St.	M		
LU0126316180	UniValueFonds: Global Inhaber-Anteile A -net- o.N.				CIOIES	DUSD
	05.09.2024 07:57:05	161,679 EUR	0 St.	M		
US9134561094	Universal Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	48,060 EUR	0 St.	M		
US91347P1057	Universal Display Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	167,900 EUR	0 St.	M		
JP3126130008	Universal Entertainment Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	8,600 EUR	0 St.	M		
US9139031002	Universal Health Services Inc. Reg. Shares Class B DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	216,000 EUR	0 St.	M		
US91359V1070	Universal Insurance Hldgs Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	19,100 EUR	0 St.	M		
US91377B1098	Universal Music Group N.V. Aan.op na.(Unsp.ADRs)/0,50o.N.				EDXXXR	DUSD
	05.09.2024 07:57:05	11,700 EUR	0 St.	M		
NL0015000IY2	Universal Music Group N.V. Aandelen op naam EO1				ESVUFR	DUSD
	05.09.2024 07:57:06	23,300 EUR	0 St.	M		
XS2496288593	Universal Music Group N.V. EO-Medium-Term Nts 2022(22/27)				DTFNGB	DUSD
	05.09.2024 07:57:06	100,298 %	0 EUR	M		
XS2496289138	Universal Music Group N.V. EO-Medium-Term Nts 2022(22/32)				DTFNGB	DUSD
	05.09.2024 07:57:06	103,555 %	0 EUR	M		
XS2631848665	Universal Music Group N.V. EO-Medium-Term Nts 2023(23/31)				DTFNFB	DUSD
	05.09.2024 07:57:06	105,170 %	0 EUR	M		
XS0841542961	University of Cambridge LS-Bonds 2012(52)				DBFNBB	DUSD
XS1713474838	University of Oxford LS-Bonds 2017(17/2117)				DBFNBB	DUSD
US91529YAP16	Unum Group DL-Notes 2019(19/49)				DBFNGR	DUSD
US91529YAR71	Unum Group DL-Notes 2021(21/51)				DBFNGR	DUSD
US91529YAT38	Unum Group DL-Notes 2024(24/54)				DBFNGR	DUSD
US91529Y1064	Unum Group Registered Shares DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	49,760 EUR	0 St.	M		
SG1S83002349	UOL Group Ltd. Registered Shares SD 1				ESVUFR	DUSD
	05.09.2024 07:57:05	3,700 EUR	0 St.	M		
US91531W1062	UP Fintech Holding Ltd. Registered Shares(Sp.ADRs)A				EDSXFR	DUSD

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	05.09.2024 07:57:05	3,260 EUR	0 St.	M		
US76009N1000	Upbound Group Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	29,400 EUR	0 St.	M		
XS1629969327	UPC Holding B.V. EO-Notes 2017(22/29)Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	96,425 %	0 EUR	M		
XS1634252628	UPCB Finance VII Ltd. EO-Notes 2017(17/29) Reg.S				DAFNBR	DUSD
	05.09.2024 07:57:06	96,195 %	0 EUR	M		
XS2193982803	Upjohn Finance B.V. EO-Notes 2020(20/27)				DBFNBR	DUSD
	05.09.2024 07:57:05	95,055 %	0 EUR	M		
XS2193983108	Upjohn Finance B.V. EO-Notes 2020(20/32)				DBFNBR	DUSD
	05.09.2024 07:57:05	86,270 %	0 EUR	M		
US91544A1097	Upland Software Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	1,920 EUR	0 St.	M		
XS2257961818	UPM Kymmene Corp. EO-Medium-Term Nts 2020(20/28)				DTFNGB	DUSD
	05.09.2024 07:57:06	89,735 %	0 EUR	M		
XS2320453884	UPM Kymmene Corp. EO-Medium-Term Nts 2021(21/31)				DTFNGB	DUSD
	05.09.2024 07:57:05	84,305 %	0 EUR	M		
XS2478685931	UPM Kymmene Corp. EO-Medium-Term Nts 2022(22/29)				DTFNGB	DUSD
	05.09.2024 07:57:06	96,654 %	0 EUR	M		
XS2886143770	UPM Kymmene Corp. EO-Medium-Term Nts 2024(24/34)				DTFNFB	DUSD
	05.09.2024 07:57:06	98,855 %	0 EUR	M		
FI0009005987	UPM Kymmene Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	30,080 EUR	0 St.	M		
US91680M1071	Upstart Holdings Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:00	32,725 EUR	0 St.	M		
US91688F1049	Upwork Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	8,654 EUR	0 St.	M		
CA91688R1082	Ur-Energy Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,984 EUR	0 St.	M		
US9168961038	Uranium Energy Corp. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:00	4,325 EUR	0 St.	M		
	05.09.2024 21:36:59	4,196 EUR	300 St.	B		
CA91702V1013	Uranium Royalty Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,824 EUR	0 St.	M		
GB00BYV8MN78	Urban Logistics REIT PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	1,430 EUR	0 St.	M		
US91705J2042	Urban One Inc. Reg.Shares Cl.D (Non-Vtg) o.N.				ESNUFR	DUSD
	05.09.2024 07:57:06	1,180 EUR	0 St.	M		
US91705J1051	Urban One Inc. Registered Shares Class A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,820 EUR	0 St.	M		
US9170471026	Urban Outfitters Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	33,800 EUR	0 St.	M		
XS1145750037	Urenco Finance N.V. EO-Med.-Term Notes 2014(24/24)				DTFUFB	DUSD
	05.09.2024 07:57:05	99,752 %	0 EUR	M		
XS2489138789	Urenco Finance N.V. EO-Med.-Term Notes 2022(22/32)				DTFUCB	DUSD
	05.09.2024 07:57:05	99,370 %	0 EUR	M		

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IL0011407140	UroGen Pharma Ltd. Registered Shares IS -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	12,600 EUR	0 St.	M		
US760942AS16	Uruguay, Republik DL-Bonds 2006(34-36)				DBFUFR	DUSD
US760942AY83	Uruguay, Republik DL-Bonds 2012(43-45)				DBFUFR	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
US9120081099	US Foods Holding Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	53,000 EUR	0 St.	M		
US90291W1080	US GoldMining Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	4,600 EUR	0 St.	M		
US9119221029	US Lime & Minerals Inc. Registered Shares DL -,01				ESNUFR	DUSD
	05.09.2024 07:57:05	69,000 EUR	0 St.	M		
LU0194366240	US Opportunities Inhaber-Anteile o.N.				CIOIBS	DUSD
	05.09.2024 07:57:05	251,405 EUR	0 St.	M		
US90328M1071	USANA Health Sciences Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	35,600 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
XS2827783437	Usbekistan, Republik DL-Med.-Term Nts 2024(32)Reg.S				DTFTFR	DUSD
XS2827786455	Usbekistan, Republik EO-Med.-Term Nts 2024(27)Reg.S				DTFTFR	DUSD
	05.09.2024 07:57:06	100,550 %	0 EUR	M		
JP3944130008	USS Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	8,650 EUR	0 St.	M		
DE0008250002	ÜSTRA Hannov.Verkehrsbetr. AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	11,700 EUR	0 St.	M		
XS1492457665	Utah Acquisition Sub Inc. EO-Notes 2016(16/24)				DBFNBR	DUSD
	05.09.2024 07:57:06	99,665 %	0 EUR	M		
XS1492458044	Utah Acquisition Sub Inc. EO-Notes 2016(16/28)				DBFNBR	DUSD
	05.09.2024 07:57:05	99,065 %	0 EUR	M		
DE0007551509	Uzin Utz SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	47,800 EUR	0 St.	M		
US918204BA53	V.F. Corp. DL-Notes 2020(20/25)				DBFNGR	DUSD
XS2123970167	V.F. Corp. EO-Notes 2020(20/28)				DBFNBR	DUSD
	05.09.2024 07:57:06	89,165 %	0 EUR	M		
XS2123970241	V.F. Corp. EO-Notes 2020(20/32)				DBFNBR	DUSD
	05.09.2024 07:57:06	73,335 %	0 EUR	M		
XS2592659242	V.F. Corp. EO-Notes 2023(23/26)				DBFNBR	DUSD
	05.09.2024 07:57:06	100,095 %	0 EUR	M		
XS2592659671	V.F. Corp. EO-Notes 2023(23/29)				DBFNBR	DUSD
	05.09.2024 07:57:06	98,370 %	0 EUR	M		
US9182041080	V.F. Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	16,278 EUR	0 St.	M		
IE00BLRPPV00	V.Fd PLC-Vang.US Trea.0-1 YB Act. Nom. USD Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:00	49,579 EUR	0 St.	M		
US91851C2017	Vaalco Energy Inc. Registered Shares DL -,10				ESXXXX	DUSD

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	05.09.2024 07:57:05	5,178 EUR	0 St.	M		
DE000A0M6MQ8	VAB Strategie BASIS Inhaber-Anteile				CIOILU	DUSD
US91879Q1094	Vail Resorts Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	169,000 EUR	0 St.	M		
FI0009900682	Vaisala Oy Registered Shares A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	45,250 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
US91911TAS24	Vale Overseas Ltd. DL-Notes 2024(24/54)				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
	05.09.2024 07:57:05	9,160 EUR	0 St.	M		
	05.09.2024 08:11:11	9,100 EUR	300 St.	S		
	05.09.2024 15:18:59	9,120 EUR	65 St.	S		
BRVALEACNOR0	Vale S.A. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,484 EUR	0 St.	M		
FR0013176526	Valéo S.E. Actions Port. EO 1				ESVUFN	DUSD
	05.09.2024 07:57:05	9,370 EUR	0 St.	M		
FR0013139482	Valéo S.E. EO-Med.-Term Nts 2016(16/26)				DTFUFB	DUSD
	05.09.2024 07:57:05	97,371 %	0 EUR	M		
FR0013342334	Valéo S.E. EO-Med.-Term Nts 2018(18/25)				DTFNFB	DUSD
	05.09.2024 07:57:05	98,497 %	0 EUR	M		
FR0014004UE6	Valéo S.E. EO-Medium-Term Nts 2021(21/28)				DTFUFB	DUSD
	05.09.2024 07:57:05	89,574 %	0 EUR	M		
FR001400EA16	Valéo S.E. EO-Medium-Term Nts 2022(22/27)				DTFNFB	DUSD
	05.09.2024 07:57:05	103,865 %	0 EUR	M		
FR001400L9Q7	Valéo S.E. EO-Medium-Term Nts 2023(23/29)				DTFUGB	DUSD
	05.09.2024 07:57:05	107,030 %	0 EUR	M		
FR001400PAJ8	Valéo S.E. EO-Medium-Term Nts 2024(24/30)				DTFUFB	DUSD
	05.09.2024 07:57:05	100,332 %	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
	05.09.2024 07:57:05	125,980 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
	05.09.2024 07:57:06	3,132 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.				ESVUFR	DUSD
	05.09.2024 07:57:05	7,550 EUR	0 St.	M		
FR0013506730	Vallourec S.A. Actions Port. EO 0,02				ESVUFN	DUSD
	05.09.2024 07:57:06	13,795 EUR	0 St.	M		
FI4000074984	Valmet Oyj Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	24,550 EUR	0 St.	M		
US9202531011	Valmont Industries Inc. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	246,000 EUR	0 St.	M		
US92025Y1038	Valneva SE Act.Nom. (Sp.ADS)/2 o.N.				EDSXFR	DUSD
	05.09.2024 15:34:02	6,700 EUR	81 St.	B		
FR0004056851	Valneva SE Actions au Porteur EO -,15				ESVUFN	DUSD
	05.09.2024 07:57:00	3,188 EUR	0 St.	M		
	05.09.2024 16:08:50	3,140 EUR	400 St.	S		
DE0007600108	VALORA EFFEKTEN HANDEL AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	1,180 EUR	0 St.	M		
GB00BQ991Q22	VALOUR DIGITAL SECURITIES Ltd. ETP 23(unlim.) Bitcoin				DAZSPR	DUSD
	05.09.2024 07:57:05	3,641 EUR	0 St.	M		
GB00BRBMZ190	VALOUR DIGITAL SECURITIES Ltd. ETP 23(unlim.) Ethereum				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
	05.09.2024 07:57:05	1,103 EUR	0 St.	M		
	05.09.2024 17:22:32	1,071 EUR	5.000 St.	B		
	05.09.2024 18:51:48	1,066 EUR	250 St.	B		
LU0406025261	Value Opportunity Fund Inhaber-Anteile P o.N.				CIOGES	DUSD
LU0135991064	ValueInv.LUX-Mac.Val.LUX Gbl Inhaber-Anteile C1 o.N.				CIOGBS	DUSD
US92047W1018	Valvoline Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	36,600 EUR	0 St.	M		
BE0003839561	Van de Velde S.A. Act. au Port. (n. Aufteil.) oN				ESVUFN	DUSD
	05.09.2024 07:57:06	31,100 EUR	0 St.	M		
GB00BYX4TP46	VAN ELLE PLC Registered Shares LS -,02				ESVUFR	DUSD
	05.09.2024 07:57:05	0,496 EUR	0 St.	M		
NL0000302636	Van Lanschot Kempen N.V. Aand. aan toonder EO1				EDSXFN	DUSD
	05.09.2024 07:57:05	40,450 EUR	0 St.	M		
XS1565570212	Van Lanschot Kempen N.V. EO-Med.-Term Cov. Bds 2017(27)				DAFNBB	DUSD
	05.09.2024 07:57:05	96,840 %	0 EUR	M		
XS2495966637	Van Lanschot Kempen N.V. EO-Med.-Term Cov. Bds 2022(28)				DAFNBB	DUSD
	05.09.2024 07:57:05	100,440 %	0 EUR	M		
XS2629466900	Van Lanschot Kempen N.V. EO-Med.-Term Cov. Bds 2023(26)				DAFNGB	DUSD
	05.09.2024 07:57:05	101,040 %	0 EUR	M		
US9216591084	Vanda Pharmaceuticals Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	4,580 EUR	0 St.	M		
IE00BMDH1538	VanE.UC.- VanEck Hydr.Eco UC. Reg. Shs A USD Acc. oN				CEOGES	DUSD

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	05.09.2024 07:57:06	5,211 EUR	0 St.	M		
IE0001J5A2T9	VanEck Circul.Econom.UCITS ETF Reg. Shares A USD Acc. o.N.				CEOGES	DUSD
	05.09.2024 07:57:05	21,485 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
	05.09.2024 07:57:00	108,945 EUR	0 St.	M		
IE0005TF96I9	VanEck ETF-Bionic Engineer.ETF Reg.Shs 1 USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	18,932 EUR	0 St.	M		
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
	05.09.2024 07:57:05	24,190 EUR	0 St.	M		
IE000YYE6WK5	VanEck ETFs-VanEck Defense ETF Reg.Shs A USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:00	29,850 EUR	0 St.	M		
	05.09.2024 11:10:49	29,845 EUR	200 St.	B		
	05.09.2024 12:57:46	29,830 EUR	167 St.	B		
	05.09.2024 14:23:03	29,785 EUR	100 St.	B		
	05.09.2024 16:09:37	29,910 EUR	300 St.	B		
DE000A3GV1T7	VanEck ETP AG ETN 31.12.29 Avalanche MVIS				EYAYMM	DUSD
	05.09.2024 07:57:05	2,090 EUR	0 St.	M		
DE000A28M8D0	VanEck ETP AG ETN 31.12.29 Bitcoin MVIS				EYAYMM	DUSD
	05.09.2024 07:57:00	27,690 EUR	0 St.	M		
DE000A3GPSP7	VanEck ETP AG ETN 31.12.29 Ethereum MVIS				EYAYMM	DUSD
	05.09.2024 07:57:00	12,979 EUR	0 St.	M		
	05.09.2024 10:42:02	12,933 EUR	50 St.	B		
DE000A3GWNE8	VanEck ETP AG ETN 31.12.29 Mvi Cry Algorand				EYAYMM	DUSD
	05.09.2024 07:57:05	1,183 EUR	0 St.	M		
DE000A3GWNC2	VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa				EYAYMM	DUSD
DE000A3GXNT4	VanEck ETP AG ETN 31.12.29 MVIS Contract L.				EYAYMM	DUSD
	05.09.2024 07:57:00	6,816 EUR	0 St.	M		
DE000A3GXNV0	VanEck ETP AG ETN 31.12.29 MVIS CryptoComp.				EYAYMM	DUSD
	05.09.2024 07:57:06	6,777 EUR	0 St.	M		
	05.09.2024 19:21:39	6,710 EUR	2.150 St.	B		
	05.09.2024 20:13:53	6,622 EUR	300 St.	S		
DE000A3GWEU3	VanEck ETP AG ETN 31.12.29 MVIS CryptoComp.				EYAYMM	DUSD
	05.09.2024 07:57:00	6,387 EUR	0 St.	M		
DE000A3GSUC5	VanEck ETP AG ETN 31.12.29 Polkadot MVIS				EYAYMM	DUSD
	05.09.2024 07:57:06	1,139 EUR	0 St.	M		
DE000A3GV1U5	VanEck ETP AG ETN 31.12.29 Polygon MVIS				EYAYMM	DUSD
	05.09.2024 07:57:06	1,343 EUR	0 St.	M		
DE000A3GSUD3	VanEck ETP AG ETN 31.12.29 Solana MVIS				EYAYMM	DUSD
	05.09.2024 07:57:06	6,426 EUR	0 St.	M		
DE000A3GSUE1	VanEck ETP AG ETN 31.12.29 TRON MVIS				EYAYMM	DUSD
	05.09.2024 07:57:05	14,465 EUR	0 St.	M		
	05.09.2024 20:23:18	14,300 EUR	150 St.	S		
NL0010273801	VanEck EUR Sov. AAA-AA UC.ETF Aandelen oop toonder o.N.				CEOJBU	DUSD
	05.09.2024 07:57:05	18,819 EUR	0 St.	M		
NL0009690254	VanEck EUR Sov.Div.1-10 UC.ETF Aandelen oop toonder o.N.				CEOJBU	DUSD
	05.09.2024 07:57:05	12,367 EUR	0 St.	M		

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NL0010731816	VanEck European EQ.UC.ETF Aandelen oop naam o.N.				CEOJEU	DUSD
	05.09.2024 07:57:05	75,390 EUR	0 St.	M		
IE000B9PQW54	VanEck Geon.+Healthc. UC.ETF Reg.Shs 1 USD Acc. oN				CEOGES	DUSD
IE00BF540Z61	VanEck Gl Fallen Angel UC.ETF Registered Shares A o.N.				CEOGBS	DUSD
	05.09.2024 07:57:05	60,556 EUR	0 St.	M		
IE00BDFBTQ78	VanEck Gl.Mining UC.ETF Registered Shares A o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	28,000 EUR	0 St.	M		
	05.09.2024 15:01:41	28,155 EUR	200 St.	S		
NL0009690239	VanEck Gl.Real Estate UC.ETF Aandelen oop naam o.N.				CEOJRS	DUSD
	05.09.2024 07:57:05	39,810 EUR	0 St.	M		
	05.09.2024 13:21:16	40,065 EUR	7 St.	S		
	05.09.2024 17:05:45	40,040 EUR	50 St.	B		
IE00BQQP9F84	VanEck Gold Miners UC.ETF Registered Shares A o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	37,170 EUR	0 St.	M		
	05.09.2024 09:06:06	37,145 EUR	380 St.	B		
	05.09.2024 14:23:49	37,485 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
	05.09.2024 09:16:11	34,415 EUR	360 St.	B		
IE00BDS67326	VanEck J.P. EM Loc Bond UC.ETF Registered Shares A USD o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	54,540 EUR	0 St.	M		
IE0007I99HX7	VANECK MST US MOAT UC.ETF Reg.Shs A USD Acc. oN				CEOGES	DUSD
IE00BL0BMZ89	VanEck Mstr Gl. Moat UC.ETF Registered Shares A o.N.				CEOGLS	DUSD
	05.09.2024 07:57:00	26,515 EUR	0 St.	M		
NL0011683594	VanEck Mstr.DM Dividend.UC.ETF Aandelen oop toonder o.N.				CEOJEU	DUSD
	05.09.2024 07:57:00	38,585 EUR	0 St.	M		
	05.09.2024 08:37:50	38,425 EUR	10 St.	S		
	05.09.2024 09:14:50	38,540 EUR	50 St.	S		
	05.09.2024 10:35:48	38,640 EUR	23 St.	S		
	05.09.2024 11:20:38	38,720 EUR	700 St.	B		
	05.09.2024 11:45:01	38,745 EUR	515 St.	B		
	05.09.2024 11:53:43	38,725 EUR	3 St.	S		
	05.09.2024 13:50:47	38,775 EUR	250 St.	B		
	05.09.2024 16:33:48	38,745 EUR	500 St.	B		
IE0000H445G8	VanEck New China ESG UCITS ETF Reg. Shs A USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	10,570 EUR	0 St.	M		
IE000NXF88S1	VanEck Oil Services UCITS ETF Reg. Shs Class A USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	19,490 EUR	0 St.	M		
IE0002PG6CA6	VanEck Rare Earth UCITS ETF Reg. Shs A USD Acc. oN				CEOJLS	DUSD
	05.09.2024 07:57:00	6,521 EUR	0 St.	M		
IE00BMC38736	VanEck Semiconductor UC.ETF Reg. Shares o. N.				CEOGMS	DUSD
	05.09.2024 07:57:00	35,370 EUR	0 St.	M		
	05.09.2024 08:00:30	35,155 EUR	1 St.	S		
	05.09.2024 10:43:02	35,400 EUR	155 St.	B		
	05.09.2024 12:52:57	35,275 EUR	200 St.	S		
	05.09.2024 15:43:52	35,190 EUR	100 St.	S		
	05.09.2024 16:30:42	35,600 EUR	56 St.	B		
	05.09.2024 16:38:42	35,585 EUR	152 St.	B		
	05.09.2024 17:11:30	35,265 EUR	400 St.	S		
	05.09.2024 18:13:09	35,185 EUR	12 St.	B		
IE000YU9K6K2	VanECK Space UCITS ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	24,180 EUR	0 St.	M		

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NL0010408704	VanEck Sust.World EQ.UC.ETF Aandelen oop naam o.N.				CEOJEU	DUSD
	05.09.2024 07:57:05	31,675 EUR	0 St.	M		
IE0005B8WVT6	VanEck Sustain.Fut.Food UC.ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	20,305 EUR	0 St.	M		
IE00BYWQWR46	VanEck Vid eSports UC. ETF Reg. Shares A USD Acc. o.N.				CEOJFS	DUSD
	05.09.2024 07:57:00	39,845 EUR	0 St.	M		
	05.09.2024 08:10:55	39,755 EUR	22 St.	S		
	05.09.2024 09:07:07	39,870 EUR	19 St.	S		
	05.09.2024 09:09:09	39,875 EUR	19 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
	05.09.2024 07:57:06	67,180 EUR	0 St.	M		
IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF Registered Shares USD Dis.oN				CEOIMS	DUSD
	05.09.2024 07:57:00	62,130 EUR	0 St.	M		
	05.09.2024 08:46:54	62,080 EUR	3 St.	B		
	05.09.2024 08:55:49	62,050 EUR	200 St.	B		
	05.09.2024 10:33:52	62,070 EUR	100 St.	S		
	05.09.2024 11:46:54	62,160 EUR	80 St.	B		
	05.09.2024 13:38:29	62,100 EUR	110 St.	S		
	05.09.2024 15:45:22	62,030 EUR	2 St.	S		
	05.09.2024 21:05:31	61,860 EUR	210 St.	S		
IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares EUR Dis. oN				CEOIMS	DUSD
	05.09.2024 07:57:05	40,010 EUR	0 St.	M		
	05.09.2024 15:50:52	39,895 EUR	54 St.	B		
IE00BK5BQY34	Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares(EUR)Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	45,885 EUR	0 St.	M		
IE00BK5BQV03	Vang.FTSE Develop.World U.ETF Registered Shares USD Acc.oN				CEOGES	DUSD
	05.09.2024 07:57:00	95,750 EUR	0 St.	M		
	05.09.2024 11:23:59	95,590 EUR	3 St.	S		
	05.09.2024 16:41:19	96,050 EUR	200 St.	B		
IE00BKX55T58	Vang.FTSE Develop.World U.ETF Registered Shares USD Dis.oN				CEOIMS	DUSD
	05.09.2024 07:57:00	93,450 EUR	0 St.	M		
	05.09.2024 13:40:29	93,410 EUR	5 St.	B		
	05.09.2024 20:04:56	93,290 EUR	11 St.	B		
IE00BGYWCB81	Vang.USD Em.Mkts Gov.Bd U.ETF Reg. Shs. USD Acc. o.N.				CEOGBS	DUSD
	05.09.2024 07:57:05	50,700 EUR	0 St.	M		
IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF Registered Shares USD Dis.oN				CEOIMS	DUSD
	05.09.2024 07:57:05	38,906 EUR	0 St.	M		
IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF Reg. Shs EUR Acc. oN				CEOGBS	DUSD
IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF Registered Shares EUR Dis.oN				CEOIMS	DUSD
	05.09.2024 07:57:05	48,526 EUR	0 St.	M		
	05.09.2024 10:38:19	48,553 EUR	100 St.	B		
IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF Reg. Shs EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:00	23,699 EUR	0 St.	M		
	05.09.2024 14:40:17	23,708 EUR	85 St.	B		
IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF Registered Shares EUR Dis.oN				CEOIMS	DUSD
	05.09.2024 07:57:05	22,818 EUR	0 St.	M		
IE00BMVB5K07	Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Acc. oN				CEOGLS	DUSD
	05.09.2024 07:57:05	24,275 EUR	0 St.	M		
IE00BMVB5L14	Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Dis. oN				CEOILS	DUSD
	05.09.2024 07:57:05	22,355 EUR	0 St.	M		

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IE00BMVB5M21	Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Acc. oN				CEOGLS	DUSD
	05.09.2024 07:57:06	27,155 EUR	0 St.	M		
IE00BMVB5N38	Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Dis. oN				CEOILS	DUSD
	05.09.2024 07:57:06	25,050 EUR	0 St.	M		
IE00BMVB5P51	Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Acc. oN				CEOGLS	DUSD
	05.09.2024 07:57:06	30,310 EUR	0 St.	M		
IE00BMVB5Q68	Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Dis. oN				CEOILS	DUSD
	05.09.2024 07:57:06	28,070 EUR	0 St.	M		
IE00BMVB5R75	Vanguard Fd-LIFEST.80%EQ ETF Reg. Shs EUR Acc. oN				CEOGLS	DUSD
	05.09.2024 07:57:06	33,815 EUR	0 St.	M		
IE00BMVB5S82	Vanguard Fd-LIFEST.80%EQ ETF Reg. Shs EUR Dis. oN				CEOILS	DUSD
	05.09.2024 07:57:05	31,465 EUR	0 St.	M		
	05.09.2024 14:17:42	31,405 EUR	22 St.	B		
IE00BG47KH54	Vanguard Fds-Gl.Aggr.Bd UC.ETF Reg. Shs Hgd EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	23,409 EUR	0 St.	M		
IE00BG47KB92	Vanguard Fds-Gl.Aggr.Bd UC.ETF Regist.ETF Shs EUR Hed.Dist.oN				CEOIBS	DUSD
	05.09.2024 07:57:00	21,576 EUR	0 St.	M		
IE000QADMYA3	Vanguard Fds-V ESG EUR C.B ETF Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	5,526 EUR	0 St.	M		
IE000F37PGZ3	Vanguard Fds-V ESG EUR C.B ETF Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:05	5,191 EUR	0 St.	M		
IE000EKJRSZ3	Vanguard Fds-V ESG USD C.B ETF Reg.Shs Hgd EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	5,485 EUR	0 St.	M		
IE000JQV8511	Vanguard Fds-V ESG USD C.B ETF Reg.Shs USD Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	5,157 EUR	0 St.	M		
IE000RO1O3N4	Vanguard Fds-V ESG USD C.B ETF Reg.Shs USD Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:05	4,719 EUR	0 St.	M		
IE000O58J820	Vanguard Fds-V.ESG No.Am.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	5,831 EUR	0 St.	M		
IE000L2ZNB07	Vanguard Fds-V.ESG No.Am.ETF Reg.Shs USD Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	5,713 EUR	0 St.	M		
IE00BG143G97	Vanguard Fds-V.Ger.All Cap U.E Reg. EUR Dis. o.N.				CEOIES	DUSD
	05.09.2024 07:57:00	27,675 EUR	0 St.	M		
	05.09.2024 10:07:37	27,805 EUR	21 St.	S		
	05.09.2024 11:18:20	27,760 EUR	359 St.	B		
IE00BFMXYP42	Vanguard FTSE 100 UCITS ETF Reg. Shs GBP Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	49,330 EUR	0 St.	M		
IE00B810Q511	Vanguard FTSE 100 UCITS ETF Registered Shares GBP Dis.oN				CEOIMS	DUSD
	05.09.2024 07:57:00	42,815 EUR	0 St.	M		
IE00BFMXVQ44	Vanguard FTSE 250 UCITS ETF Reg. Shs GBP Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	43,855 EUR	0 St.	M		
IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF Registered Shares GBP Dis.oN				CEOIMS	DUSD
	05.09.2024 07:57:00	38,140 EUR	0 St.	M		
IE00BK5BQT80	Vanguard FTSE All-World U.ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:00	120,900 EUR	0 St.	M		
	05.09.2024 08:00:00	120,700 EUR	1 St.	S		
	05.09.2024 11:09:58	120,840 EUR	230 St.	S		

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	05.09.2024 11:10:42	120,860 EUR	234 St.	B		
	05.09.2024 14:21:22	120,320 EUR	120 St.	B		
	05.09.2024 14:27:03	120,340 EUR	160 St.	B		
	05.09.2024 14:27:24	120,360 EUR	160 St.	B		
	05.09.2024 14:27:47	120,400 EUR	160 St.	B		
	05.09.2024 17:08:32	120,820 EUR	42 St.	B		
	05.09.2024 17:33:13	120,700 EUR	125 St.	B		
	05.09.2024 18:16:54	120,000 EUR	60 St.	S		
	05.09.2024 18:44:49	120,440 EUR	50 St.	B		
IE00B3RBWM25	Vanguard FTSE All-World U.ETF Registered Shares USD Dis.oN				CEOIMS	DUSD
	05.09.2024 07:57:00	120,620 EUR	0 St.	M		
	05.09.2024 10:22:40	120,760 EUR	331 St.	B		
	05.09.2024 10:27:21	120,760 EUR	33 St.	B		
	05.09.2024 12:37:18	120,640 EUR	4 St.	S		
	05.09.2024 13:02:23	120,660 EUR	30 St.	B		
	05.09.2024 17:28:16	120,220 EUR	24 St.	B		
	05.09.2024 17:37:41	120,520 EUR	14 St.	B		
IE00BK5BQZ41	Vanguard FTSE D.A.P.x.J.U.ETF Registered Shares USD Acc.oN				CEOGES	DUSD
	05.09.2024 07:57:05	28,215 EUR	0 St.	M		
IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF Registered Shares USD Dis.oN				CEOIMS	DUSD
	05.09.2024 07:57:00	23,460 EUR	0 St.	M		
IE00BK5BQX27	Vanguard FTSE Dev.Europe U.ETF Registered Shares (EUR)Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	45,170 EUR	0 St.	M		
IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF Registered Shares EUR Dis.oN				CEOIMS	DUSD
	05.09.2024 07:57:00	39,820 EUR	0 St.	M		
	05.09.2024 08:22:48	39,800 EUR	43 St.	B		
IE00BK5BR733	Vanguard FTSE Em.Markets U.ETF Registered Shares USD Acc.oN				CEOGES	DUSD
	05.09.2024 07:57:05	54,620 EUR	0 St.	M		
IE00B3VVMM84	Vanguard FTSE Em.Markets U.ETF Registered Shares USD Dis.oN				CEOIMS	DUSD
	05.09.2024 07:57:00	53,870 EUR	0 St.	M		
	05.09.2024 11:12:29	54,100 EUR	37 St.	B		
IE00BFMXYY33	Vanguard FTSE Japan UCITS ETF Reg. Shares EUR Hdg Acc. o.N.				CEOGES	DUSD
	05.09.2024 07:57:05	44,015 EUR	0 St.	M		
IE00BFMXYX26	Vanguard FTSE Japan UCITS ETF Registered Shares USD Acc.oN				CEOGES	DUSD
	05.09.2024 07:57:05	30,340 EUR	0 St.	M		
	05.09.2024 08:01:20	30,345 EUR	200 St.	S		
IE00B95PGT31	Vanguard FTSE Japan UCITS ETF Registered Shares USD Dis.oN				CEOIMS	DUSD
	05.09.2024 07:57:05	33,420 EUR	0 St.	M		
	05.09.2024 15:38:32	33,465 EUR	231 St.	S		
	05.09.2024 15:38:33	33,465 EUR	17 St.	S		
	05.09.2024 15:40:26	33,495 EUR	40 St.	B		
IE00BK5BQW10	Vanguard FTSE N.America U.ETF Registered Shares (USD)Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	122,380 EUR	0 St.	M		
IE00BKX55R35	Vanguard FTSE N.America U.ETF Registered Shares USD Dis.oN				CEOIMS	DUSD
	05.09.2024 07:57:00	121,020 EUR	0 St.	M		
	05.09.2024 10:24:29	121,140 EUR	206 St.	B		
IE00BFMXXD54	Vanguard S&P 500 UCITS ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:00	94,380 EUR	0 St.	M		
	05.09.2024 08:00:26	94,414 EUR	10 St.	B		
	05.09.2024 11:04:16	94,352 EUR	100 St.	B		
	05.09.2024 20:02:30	94,156 EUR	100 St.	B		
IE00B3XXRP09	Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN				CEOIMS	DUSD

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	05.09.2024 07:57:00	94,522 EUR	0 St.	M		
	05.09.2024 09:04:14	94,476 EUR	10 St.	B		
	05.09.2024 10:18:12	94,612 EUR	3 St.	S		
	05.09.2024 14:17:42	94,224 EUR	53 St.	B		
	05.09.2024 15:47:01	94,480 EUR	1.000 St.	B		
	05.09.2024 16:29:28	94,900 EUR	200 St.	B		
IE00BMX0B524	Vanguard U.K. Gilt UCITS ETF Reg. Shs Hgd EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	20,972 EUR	0 St.	M		
IE00BH04GW44	Vanguard U.K. Gilt UCITS ETF Reg. Shs. GBP Acc. o.N.				CEOGBS	DUSD
	05.09.2024 07:57:05	24,475 EUR	0 St.	M		
IE00B42WWV65	Vanguard U.K. Gilt UCITS ETF Registered Shares GBP Dis. oN				CEOGMS	DUSD
	05.09.2024 07:57:06	20,179 EUR	0 St.	M		
IE00BGYWSV06	Vanguard USD Corp.1-3 Yr Bd U. Reg. Shs USD Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	51,674 EUR	0 St.	M		
IE00BGYWSW13	Vanguard USD Corp.1-3 Yr Bd U. Reg.Shs HGD EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	53,154 EUR	0 St.	M		
IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U. Registered Shares USD Dis.oN				CEOIMS	DUSD
	05.09.2024 07:57:05	44,760 EUR	0 St.	M		
IE00BGYWFL94	Vanguard USD Corporate B.U.ETF Reg. Shs Hgd EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	54,298 EUR	0 St.	M		
IE00BGYWFK87	Vanguard USD Corporate B.U.ETF Reg. Shs. USD Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	52,140 EUR	0 St.	M		
IE00BZ163K21	Vanguard USD Corporate B.U.ETF Registered Shares USD Dis.oN				CEOIMS	DUSD
	05.09.2024 07:57:00	43,865 EUR	0 St.	M		
	05.09.2024 10:37:29	43,877 EUR	100 St.	B		
	05.09.2024 11:59:08	43,857 EUR	691 St.	S		
IE00BMX0B631	Vanguard USD Treasury Bd U.ETF Reg. Shs Hgd EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	25,502 EUR	0 St.	M		
IE00BGYWFS63	Vanguard USD Treasury Bd U.ETF Reg. Shs. USD Acc. o.N.				CEOGBS	DUSD
	05.09.2024 07:57:05	23,785 EUR	0 St.	M		
IE00BZ163M45	Vanguard USD Treasury Bd U.ETF Registered Shares USD Dis.oN				CEOIMS	DUSD
	05.09.2024 07:57:05	20,134 EUR	0 St.	M		
IE00BNG8L278	VanguardFds-ESG Gl All Cap ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	5,580 EUR	0 St.	M		
IE00BNG8L385	VanguardFds-ESG Gl All Cap ETF Reg. Shs USD Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:06	5,311 EUR	0 St.	M		
	05.09.2024 17:24:33	5,299 EUR	943 St.	B		
IE00BNDS1P30	VanguardFds-ESG Gl Corp.Bd ETF Reg. Shs Hgd EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:06	4,661 EUR	0 St.	M		
IE00BNDS1Q47	VanguardFds-ESG Gl Corp.Bd ETF Reg. Shs Hgd EUR Dis. oN				CEOIBS	DUSD
	05.09.2024 07:57:06	4,200 EUR	0 St.	M		
	05.09.2024 15:53:02	4,210 EUR	6.500 St.	B		
GB00B1Z4ST84	Vanquis Banking Group PLC Registered Shs LS -,17868339				ESVUFR	DUSD
	05.09.2024 07:57:05	0,665 EUR	0 St.	M		
FR0013505062	Vantiva S.A. Actions Port. EO 0,01				ESVUFN	DUSD
	05.09.2024 07:57:06	0,110 EUR	0 St.	M		
XS2708134023	Var Energi ASA EO-FLR Securities 2023(23/83)				DBFXBB	DUSD
	05.09.2024 07:57:06	109,420 %	0 EUR	M		

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XS2599156192	Var Energi ASA EO-Medium-Term Nts 2023(23/29)				DTFNGB	DUSD
	05.09.2024 07:57:05	107,225 %	0 EUR	M		
NO0011202772	Var Energi ASA Navne-Aksjer				ESVUFR	DUSD
	05.09.2024 07:57:00	2,868 EUR	0 St.	M		
	05.09.2024 09:09:12	2,852 EUR	1.000 St.	B		
DE0005479307	Varengold Bank AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:06	3,540 EUR	0 St.	M		
US92214X1063	Varex Imaging Corp Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	10,600 EUR	0 St.	M		
LU0329630130	Varioptnr-MIV Glob.Medtech Fd Actions Nominatives P2(EUR) oN				CIOGMS	DUSD
	05.09.2024 07:57:00	2.513,130 EUR	0 St.	M		
US9222801022	Varonis Systems Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:00	49,640 EUR	0 St.	M		
	05.09.2024 13:06:40	49,450 EUR	100 St.	S		
DE000A0TGJ55	VARTA AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	1,695 EUR	0 St.	M		
	05.09.2024 08:41:15	1,653 EUR	60 St.	S		
	05.09.2024 10:07:23	1,678 EUR	500 St.	B		
	05.09.2024 10:25:36	1,652 EUR	100 St.	S		
	05.09.2024 10:32:38	1,657 EUR	1.000 St.	S		
	05.09.2024 11:53:09	1,669 EUR	1 St.	S		
	05.09.2024 14:55:38	1,692 EUR	840 St.	S		
	05.09.2024 16:18:29	1,746 EUR	5.960 St.	B		
	05.09.2024 16:23:11	1,704 EUR	75 St.	S		
	05.09.2024 19:27:45	1,696 EUR	3.000 St.	B		
	05.09.2024 19:28:08	1,696 EUR	2.000 St.	B		
	05.09.2024 20:17:14	1,663 EUR	1.500 St.	S		
BE0003754687	Vastned Belgium S.A. Actions au Port. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:06	31,800 EUR	0 St.	M		
NL0000288918	Vastned Retail N.V. Aandelen aan toonder EO 5				ESVUFN	DUSD
	05.09.2024 07:57:05	24,500 EUR	0 St.	M		
US92243F1003	VAT Group AG Nam.-Akt.(Uns.ADRs)/10 SF -,10				EDSXFR	DUSD
	05.09.2024 07:57:05	43,800 EUR	0 St.	M		
XS1205618470	Vattenfall AB EO-FLR Cap. Secs 2015(27/77)				DTFQFB	DUSD
	05.09.2024 07:57:05	97,103 %	0 EUR	M		
XS2009891479	Vattenfall AB EO-Medium-Term Notes 19(19/26)				DTFUGB	DUSD
	05.09.2024 07:57:05	95,789 %	0 EUR	M		
XS2133390521	Vattenfall AB EO-Medium-Term Notes 20(20/25)				DTFNGB	DUSD
	05.09.2024 07:57:05	96,617 %	0 EUR	M		
XS2297882644	Vattenfall AB EO-Medium-Term Notes 21(21/29)				DTFNGB	DUSD
	05.09.2024 07:57:06	88,175 %	0 EUR	M		
XS2545248242	Vattenfall AB EO-Medium-Term Notes 22(22/26)				DTFUGB	DUSD
	05.09.2024 07:57:05	101,540 %	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
	05.09.2024 07:57:06	99,000 EUR	0 St.	M		

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SE0000115107	VBG Group AB Namn-Aktier B SK 2,50				ESVUFR	DUSD
	05.09.2024 07:57:05	34,650 EUR	0 St.	M		
LU0184391075	VCH Expert Natural Resources Inhaber-Anteile B o.N.				CIOGES	DUSD
	05.09.2024 07:57:00	12,550 EUR	0 St.	M		
IE00BQQP9H09	VE MST US Sust. MOAT UC.ETF Registered Shares A o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	53,190 EUR	0 St.	M		
US92240M1080	Vector Group Ltd. Registered Shares DL-,10				ESVUFR	DUSD
	05.09.2024 07:57:05	13,535 EUR	0 St.	M		
DE000A0KEXC7	Vectron Systems AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	11,650 EUR	0 St.	M		
	05.09.2024 16:47:29	11,700 EUR	50 St.	S		
US9224171002	Veeco Instruments Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	28,600 EUR	0 St.	M		
US9224751084	Veeva System Inc. Registered Shares A DL -,00001				ESVUFR	DUSD
	05.09.2024 07:57:00	195,650 EUR	0 St.	M		
DE000A254NF5	Veganz Group AG IHS v.2020(2023/2025)				DBFUGB	DUSD
	05.09.2024 07:57:06	65,000 %	0 EUR	M		
DE000A3E5ED2	Veganz Group AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	12,500 EUR	0 St.	M		
NO0005806802	Veidekke ASA Navne-Aksjer NK 0,50				ESVTFR	DUSD
	05.09.2024 07:57:05	10,240 EUR	0 St.	M		
DE000A2ATCU8	Velten Strategie Deutschland Inhaber-Anteilsklasse R				CIOIEU	DUSD
US92276F1003	Ventas Inc. Registered Shares DL -,25				ESVUFR	DUSD
	05.09.2024 07:57:06	56,440 EUR	0 St.	M		
US92277GAJ67	Ventas Realty L.P. DL-Notes 2016(16/26)				DBFUGR	DUSD
US92277GAN79	Ventas Realty L.P. DL-Notes 2018(18/29)				DBFGGR	DUSD
US92277GAV95	Ventas Realty L.P. DL-Notes 2020(20/30)				DBFNGR	DUSD
US92277GAX51	Ventas Realty L.P. DL-Notes 2024(24/34)				DBFNGR	DUSD
FR0010766667	Vente-Unique.Com Actions au Porteur EO-,01				ESVUFN	DUSD
	05.09.2024 07:57:05	12,900 EUR	0 St.	M		
SG0531000230	Venture Corp. Ltd. Registered Shares SD -,25				ESVUFR	DUSD
	05.09.2024 07:57:05	9,500 EUR	0 St.	M		
US92334N1037	Veolia Environnement S.A. Act.Nom. (Sp. ADRs)2/1 EO 13,5				EDSXFR	DUSD
	05.09.2024 07:57:06	14,800 EUR	0 St.	M		
FR0000124141	Veolia Environnement S.A. Actions au Porteur EO 5				ESVUFN	DUSD
	05.09.2024 07:57:00	29,530 EUR	0 St.	M		
	05.09.2024 11:01:45	30,030 EUR	100 St.	B		
FR0013445335	Veolia Environnement S.A. EO-FLR Notes 2019(26/Und.)				DBVJPB	DUSD
	05.09.2024 07:57:05	95,436 %	0 EUR	M		
FR00140007K5	Veolia Environnement S.A. EO-FLR Notes 2020(26/Und.)				DBVNQB	DUSD
	05.09.2024 07:57:05	97,500 %	0 EUR	M		
FR00140007L3	Veolia Environnement S.A. EO-FLR Notes 2020(29/Und.)				DBVNQB	DUSD
	05.09.2024 07:57:05	92,075 %	0 EUR	M		
FR0014006IX6	Veolia Environnement S.A. EO-FLR Notes 2021(21/Und.)				DTFNQB	DUSD
	05.09.2024 07:57:06	92,875 %	0 EUR	M		
FR001400KKC3	Veolia Environnement S.A. EO-FLR Notes 2023(28/Und.)				DTFUPB	DUSD

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	05.09.2024 07:57:06	106,200 %	0 EUR	M		
FR0011224963	Veolia Environnement S.A. EO-Med.-Term Nts 2012(27)				DBFUFB	DUSD
	05.09.2024 07:57:05	104,200 %	0 EUR	M		
FR0012663169	Veolia Environnement S.A. EO-Med.-Term Nts 2015(15/28)				DTFUFB	DUSD
	05.09.2024 07:57:05	95,409 %	0 EUR	M		
FR0013210416	Veolia Environnement S.A. EO-Med.-Term Nts 2016(16/29)				DTFNFB	DUSD
	05.09.2024 07:57:06	91,652 %	0 EUR	M		
FR0013246733	Veolia Environnement S.A. EO-Med.-Term Nts 2017(17/26)				DTFNFB	DUSD
	05.09.2024 07:57:05	97,302 %	0 EUR	M		
FR0013385473	Veolia Environnement S.A. EO-Med.-Term Nts 2018(18/30)				DTFNFB	DUSD
	05.09.2024 07:57:05	94,354 %	0 EUR	M		
FR0013507704	Veolia Environnement S.A. EO-Med.-Term Nts 2020(20/28)				DTFNFB	DUSD
	05.09.2024 07:57:06	94,100 %	0 EUR	M		
FR0013476595	Veolia Environnement S.A. EO-Med.-Term Nts 2020(20/31)				DTFNFB	DUSD
	05.09.2024 07:57:05	86,086 %	0 EUR	M		
FR0013517059	Veolia Environnement S.A. EO-Med.-Term Nts 2020(20/32)				DTFNFB	DUSD
	05.09.2024 07:57:05	83,805 %	0 EUR	M		
FR0014001I50	Veolia Environnement S.A. EO-Med.-Term Nts 2021(21/27)				DBZUFB	DUSD
	05.09.2024 07:57:06	93,498 %	0 EUR	M		
FR0012949923	Veolia Environnement S.A. EO-Medium-T. Notes 2015(15/25)				DTFUFB	DUSD
	05.09.2024 07:57:05	98,457 %	0 EUR	M		
FR0013173432	Veolia Environnement S.A. EO-Medium-T. Notes 2016(16/28)				DTFUFB	DUSD
	05.09.2024 07:57:05	93,965 %	0 EUR	M		
FR0013248507	Veolia Environnement S.A. EO-Medium-T. Notes 2017(17/25)				DTFNFB	DUSD
	05.09.2024 07:57:06	98,512 %	0 EUR	M		
FR0013248523	Veolia Environnement S.A. EO-Medium-T. Notes 2017(17/29)				DTFNFB	DUSD
	05.09.2024 07:57:05	93,569 %	0 EUR	M		
FR0010033381	Veolia Environnement S.A. EO-Medium-Term Notes 2003(33)				DBFUFB	DUSD
	05.09.2024 07:57:05	122,294 %	0 EUR	M		
FR0013359254	Veolia Environnement S.A. EO-Medium-Term Nts 2018(18/30)				DTFNFB	DUSD
	05.09.2024 07:57:06	91,209 %	0 EUR	M		
FR0013505542	Veolia Environnement S.A. EO-Medium-Term Nts 2020(20/27)				DTFNFB	DUSD
	05.09.2024 07:57:06	95,900 %	0 EUR	M		
FR0013512449	Veolia Environnement S.A. EO-Medium-Term Nts 2020(20/35)				DTFNFB	DUSD
	05.09.2024 07:57:06	81,155 %	0 EUR	M		
FR0014002C30	Veolia Environnement S.A. EO-Medium-Term Nts 2021(21/26)				DBFUFB	DUSD
	05.09.2024 07:57:05	94,795 %	0 EUR	M		
US92335C1062	Vera Bradley Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	4,820 EUR	0 St.	M		
US92337F1075	Veracyte Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	26,800 EUR	0 St.	M		
US01988P1084	Veradigm Inc. Registered Shares DL -,01				ESVUFR	DUSD
FR0013447729	Verallia SA Actions Port. (Prom.) EO 3,38				ESVUFN	DUSD
	05.09.2024 07:57:06	26,060 EUR	0 St.	M		
FR0014003G27	Verallia SA EO-Notes 2021(21/28)				DBFUFB	DUSD
	05.09.2024 07:57:06	93,910 %	0 EUR	M		

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FR0014006EG0	Verallia SA EO-Notes 2021(21/31)				DBFUFB	DUSD
	05.09.2024 07:57:05	88,065 %	0 EUR	M		
XS2689127467	Veralto Corp. EO-Notes 2023(23/31) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	104,050 %	0 EUR	M		
US92338C1036	Veralto Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	100,020 EUR	0 St.	M		
US92337C2035	Verastem Inc. Registered Shares New				ESVUFR	DUSD
	05.09.2024 07:57:06	2,200 EUR	0 St.	M		
DE000A0JL9W6	Verbio SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	16,060 EUR	0 St.	M		
	05.09.2024 20:28:15	16,580 EUR	60 St.	B		
XS2320746394	Verbund AG EO- Notes 2021(21/41)				DBFNGB	DUSD
	05.09.2024 07:57:05	67,070 %	0 EUR	M		
XS1140300663	Verbund AG EO-Notes 2014(24)				DBFUFB	DUSD
	05.09.2024 07:57:05	99,495 %	0 EUR	M		
XS2821745374	Verbund AG EO-Notes 2024(24/31)				DBFNGB	DUSD
	05.09.2024 07:57:05	101,715 %	0 EUR	M		
AT0000746409	Verbund AG Inhaber-Aktien A o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	74,900 EUR	0 St.	M		
US92336Y1073	Verbund AG Nam.Akt.(Spons. ADRs) 1/5/o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	15,000 EUR	0 St.	M		
PLVRCM000016	Vercom S.A. Inhaber-Aktien ZY -,20				ESVUFB	DUSD
CA92340V1076	Veren Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	6,050 EUR	0 St.	M		
US92346J1088	Vericel Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	43,200 EUR	0 St.	M		
US92343X1000	Verint Systems Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	22,600 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
	05.09.2024 07:57:05	166,700 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
	05.09.2024 07:57:05	247,300 EUR	0 St.	M		
XS2204842384	Verisure Holding AB EO-Notes 2020(20/26) Reg.S				DBFSBR	DUSD
	05.09.2024 07:57:06	99,360 %	0 EUR	M		
XS2289588837	Verisure Holding AB EO-Notes 2021(21/27) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:00	97,700 %	0 EUR	M		
XS2541437583	Verisure Holding AB EO-Notes 2022(22/27) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	105,125 %	0 EUR	M		
XS2581647091	Verisure Holding AB EO-Notes 2023(23/28) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	104,460 %	0 EUR	M		
XS2287912450	Verisure Midholding AB EO-Notes 2021(21/29) Reg.S				DBFNBR	DUSD

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	05.09.2024 07:57:05	100,300 %	0 EUR	M		
US92347M1009	Veritone Inc Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	2,662 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
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
US92343VFV18	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
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
US92343VGN82	Verizon Communications Inc. DL-Notes 2022(22/32)				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

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XS1030900242	Verizon Communications Inc. EO-Notes 2014(14/26)				DTFNFR	DUSD
	05.09.2024 07:57:05	100,389 %	0 EUR	M		
XS1146286205	Verizon Communications Inc. EO-Notes 2014(15/31)				DBFUFR	DUSD
	05.09.2024 07:57:05	95,818 %	0 EUR	M		
XS1405766897	Verizon Communications Inc. EO-Notes 2016(16/25)				DBFNBR	DUSD
	05.09.2024 07:57:05	98,638 %	0 EUR	M		
XS1405766624	Verizon Communications Inc. EO-Notes 2016(16/28)				DBFNBR	DUSD
	05.09.2024 07:57:05	93,895 %	0 EUR	M		
XS1708161291	Verizon Communications Inc. EO-Notes 2017(17/26)				DBFNBR	DUSD
	05.09.2024 07:57:05	97,113 %	0 EUR	M		
XS1708167652	Verizon Communications Inc. EO-Notes 2017(17/29)				DBFNBR	DUSD
	05.09.2024 07:57:05	94,103 %	0 EUR	M		
XS1708335978	Verizon Communications Inc. EO-Notes 2017(17/38)				DBFNBR	DUSD
	05.09.2024 07:57:05	91,477 %	0 EUR	M		
XS1979280853	Verizon Communications Inc. EO-Notes 2019(19/27)				DBFNBR	DUSD
	05.09.2024 07:57:05	95,246 %	0 EUR	M		
XS1979280937	Verizon Communications Inc. EO-Notes 2019(19/30)				DBFNBR	DUSD
	05.09.2024 07:57:05	90,196 %	0 EUR	M		
XS2052320954	Verizon Communications Inc. EO-Notes 2019(19/32)				DBFNBR	DUSD
	05.09.2024 07:57:05	83,978 %	0 EUR	M		
XS2052321093	Verizon Communications Inc. EO-Notes 2019(19/39)				DBFNBR	DUSD
	05.09.2024 07:57:05	74,679 %	0 EUR	M		
XS2176560444	Verizon Communications Inc. EO-Notes 2020(20/33)				DBFUFR	DUSD
	05.09.2024 07:57:06	84,100 %	0 EUR	M		
XS2176561095	Verizon Communications Inc. EO-Notes 2020(20/40)				DBFUFR	DUSD
	05.09.2024 07:57:05	77,840 %	0 EUR	M		
XS2320759538	Verizon Communications Inc. EO-Notes 2021(21/29)				DBFNBR	DUSD
	05.09.2024 07:57:05	88,495 %	0 EUR	M		
XS2320759884	Verizon Communications Inc. EO-Notes 2021(21/32) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	83,020 %	0 EUR	M		
XS2320760114	Verizon Communications Inc. EO-Notes 2021(21/35) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	77,940 %	0 EUR	M		
XS2550881143	Verizon Communications Inc. EO-Notes 2022(22/30)				DBFNFR	DUSD
	05.09.2024 07:57:05	105,060 %	0 EUR	M		
XS2550898204	Verizon Communications Inc. EO-Notes 2022(22/34)				DBFNBR	DUSD
	05.09.2024 07:57:05	109,855 %	0 EUR	M		
XS2770514789	Verizon Communications Inc. EO-Notes 2024(24/32)				DBFUFR	DUSD
	05.09.2024 07:57:05	101,300 %	0 EUR	M		
XS2770514946	Verizon Communications Inc. EO-Notes 2024(24/36)				DBFUFR	DUSD
	05.09.2024 07:57:06	100,840 %	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

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	05.09.2024 07:57:00	12,200 EUR	0 St.	M		
US92343V1044	Verizon Communications Inc. Registered Shares DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:00	37,525 EUR	0 St.	M		
	05.09.2024 09:07:36	37,300 EUR	135 St.	B		
	05.09.2024 09:20:32	37,605 EUR	50 St.	B		
	05.09.2024 12:48:27	37,790 EUR	1.000 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
	05.09.2024 07:57:05	1,684 EUR	0 St.	M		
CA9237251058	Vermilion Energy Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	8,662 EUR	0 St.	M		
DE000A0MYGU8	Vermögensm. - Fonds Universal Inhaber-Anteile A				CIOILU	DUSD
	05.09.2024 07:57:05	122,430 EUR	0 St.	M		
DE000A0RKY78	Vermögensverw. GLOBAL DYNAMIC Inhaber-Anteile				CIOGLU	DUSD
	05.09.2024 07:57:05	232,250 EUR	0 St.	M		
US9250501064	Verona Pharma PLC Reg. Shares (Sp.ADRs) 8 o.N.				EDXXFR	DUSD
	05.09.2024 07:57:06	24,600 EUR	0 St.	M		
	05.09.2024 10:47:20	24,400 EUR	50 St.	S		
US92511U1025	Verra Mobility Corp. Reg. Shares Cl. A DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	24,400 EUR	0 St.	M		
US92511W1080	Verrica Pharmaceuticals Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	2,076 EUR	0 St.	M		
CA92512J1066	VersaBank (New) Registered Shares o.N.				ESVTFR	DUSD
	05.09.2024 07:57:05	12,100 EUR	0 St.	M		
CA92539Q1090	VERSES AI Inc. Reg.Shares Cl.A (Sub.Vtg.)o.N.				ESRUFR	DUSD
	05.09.2024 07:57:05	0,616 EUR	0 St.	M		
	05.09.2024 18:26:29	0,657 EUR	1.000 St.	B		
XS2355515516	Versuni Group B.V. EO-Bonds 2021(21/28) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	94,000 %	0 EUR	M		
US92534K1079	Vertex Energy Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	0,330 EUR	0 St.	M		
US92538J1060	Vertex Inc. Reg.Shares Cl.A DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	32,600 EUR	0 St.	M		
US92532F1003	Vertex Pharmaceuticals Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	431,550 EUR	0 St.	M		
	05.09.2024 15:35:13	421,550 EUR	80 St.	B		
KYG9471C1078	Vertical Aerospace Ltd. Reg. Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	0,703 EUR	0 St.	M		
US92537N1081	Vertiv Holdings Co. Registered Shares A DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	67,860 EUR	0 St.	M		
	05.09.2024 17:36:30	66,780 EUR	10 St.	S		
GB00B1GK4645	Vertu Motors PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	0,810 EUR	0 St.	M		
US92536C1036	Veru Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	0,806 EUR	0 St.	M		
SE0018042277	Verve Group SE EO-FLR Notes 2022(24/26)				DBVSDR	DUSD

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	05.09.2024 07:57:05	103,250 %	0 EUR	M		
SE0018538068	Verve Group SE Namn-Aktier Cl.A o.N.				ESEUFR	DUSD
	05.09.2024 07:57:00	3,180 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
	05.09.2024 07:57:05	101,322 %	0 EUR	M		
XS2725957042	Vestas Wind Systems A/S EO-Medium-Term Nts 2023(23/31)				DTFNGB	DUSD
	05.09.2024 07:57:05	103,000 %	0 EUR	M		
US9254581013	Vestas Wind Systems A/S Nav.-Aktier(ADRs) 1/3/DK 1				EDSXFR	DUSD
	05.09.2024 07:57:00	6,850 EUR	0 St.	M		
	05.09.2024 10:39:46	6,700 EUR	225 St.	S		
DK0061539921	Vestas Wind Systems A/S Navne-Aktier DK -,20				ESVUFN	DUSD
	05.09.2024 07:57:00	20,560 EUR	0 St.	M		
XS2449928543	Vestas Wind Systems Finance BV EO-Med.-Term Notes 2022(22/29)				DTFNBB	DUSD
	05.09.2024 07:57:05	92,290 %	0 EUR	M		
XS2449929517	Vestas Wind Systems Finance BV EO-Med.-Term Notes 2022(22/34)				DTFNBB	DUSD
	05.09.2024 07:57:05	86,888 %	0 EUR	M		
XS1854166078	Vesteda Finance B.V. EO-Med.-Term Notes 2018(18/26)				DTFUCB	DUSD
XS2001183164	Vesteda Finance B.V. EO-Med.-Term Notes 2019(19/27)				DTFNCB	DUSD
	05.09.2024 07:57:05	95,585 %	0 EUR	M		
XS2398710546	Vesteda Finance B.V. EO-Med.-Term Notes 2021(21/31)				DTFNCB	DUSD
	05.09.2024 07:57:06	82,585 %	0 EUR	M		
XS2815987834	Vesteda Finance B.V. EO-Med.-Term Notes 2024(24/32)				DTFNCB	DUSD
	05.09.2024 07:57:05	102,195 %	0 EUR	M		
XS2817919587	Vestel Elek. Sanayi Ve Tic. AS DL-Notes 2024(24/29)				DBFNBR	DUSD
GB00B82YXW83	Vesuvius PLC Registered Shares LS 0,10				ESVUFR	DUSD
	05.09.2024 07:57:05	4,860 EUR	0 St.	M		
FR0004186856	Vetoquinol S.A. Actions Port. EO 2,50				ESVUFN	DUSD
	05.09.2024 07:57:05	93,500 EUR	0 St.	M		
BE0003878957	VGP N.V. Actions Nom. o.N.				ESEUFN	DUSD
	05.09.2024 07:57:06	92,100 EUR	0 St.	M		
BE0002611896	VGP N.V. EO-Bonds 2018(26)				DBFNCR	DUSD
	05.09.2024 07:57:05	101,330 %	0 EUR	M		
BE6327721237	VGP N.V. EO-Bonds 2021(21/29)				DBFNGR	DUSD
	05.09.2024 07:57:06	88,734 %	0 EUR	M		
BE6332786449	VGP N.V. EO-Notes 2022(22/27)				DBFNDN	DUSD
	05.09.2024 07:57:05	94,351 %	0 EUR	M		
BE6332787454	VGP N.V. EO-Notes 2022(22/30)				DBFNDR	DUSD
	05.09.2024 07:57:05	89,468 %	0 EUR	M		
LI0013873901	VHDUF-Value-Holdings Deutschl. Nam.-An. B o.N.				CIOIEU	DUSD
US91823Y1091	VIA optronics AG Nam.-Akt.(sp.ADS)1/o.N.				EDMXDR	DUSD
XS2407027031	VIA Outlets B.V. EO-Notes 2021(21/28)				DBFNBR	DUSD
	05.09.2024 07:57:05	91,780 %	0 EUR	M		
US925524AX89	ViacomCBS Inc. DL-Debts 2006(06/36)				DBFUGR	DUSD
US92553PAU66	ViacomCBS Inc. DL-Debts 2013(13/43)				DBFUGR	DUSD
US92553PAW23	ViacomCBS Inc. DL-Debts 2014(14/44)				DBFUGR	DUSD

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US92553PBC59	ViacomCBS Inc. DL-FLR Debts 2017(27/57)				DBVUGR	DUSD
US92553PAP71	ViacomCBS Inc. DL-Notes 2012(12/43)				DBFUGR	DUSD
US92552R4065	Viad Corp. Registered Shares(new) DL 1,50				ESVUFR	DUSD
	05.09.2024 07:57:05	30,000 EUR	0 St.	M		
GB00B13YVN56	Vianet Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	1,540 EUR	0 St.	M		
SE0012116390	Viaplay Group AB Namn-Aktier B				ESVUFR	DUSD
	05.09.2024 07:57:05	0,070 EUR	0 St.	M		
US92552V1008	Viasat Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	13,655 EUR	0 St.	M		
US92556VAF31	Viatris Inc. DL-Notes 2020(20/50)				DBFNGR	DUSD
US92556V1061	Viatris Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	10,625 EUR	0 St.	M		
US9255501051	Viavi Solutions Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	7,400 EUR	0 St.	M		
DE000A2YPDD0	VIB Vermögen AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	7,340 EUR	0 St.	M		
FR0000031775	VICAT S.A. Actions Port. EO 4				ESVUFN	DUSD
	05.09.2024 07:57:05	30,050 EUR	0 St.	M		
US9256521090	Vici Properties Inc. Registered Shares DL -,01				CBMJXS	DUSD
	05.09.2024 07:57:05	30,330 EUR	0 St.	M		
XS2071382662	Vicinity Centres Re Ltd. EO-Medium-Term Nts 2019(19/29)				DTFNGB	DUSD
	05.09.2024 07:57:05	89,130 %	0 EUR	M		
CA9256541058	Vicinity Motor Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,124 EUR	0 St.	M		
	05.09.2024 20:20:43	0,121 EUR	8.000 St.	B		
US9258151029	Vicor Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	32,290 EUR	0 St.	M		
CA92625W5072	Victoria Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
XS2307567086	Victoria PLC EO-Notes 2021(21/26) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	89,900 %	0 EUR	M		
XS2315945829	Victoria PLC EO-Notes 2021(21/28) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	77,730 %	0 EUR	M		
GB00BZC0LC10	Victoria PLC Registered Shares LS -,05				ESVUFR	DUSD
	05.09.2024 07:57:05	1,650 EUR	0 St.	M		
USU9223QAA95	Victoria's Secret & Co. DL-Notes 2021(21/29) Reg.S				DBFNGR	DUSD
US9264001028	Victoria's Secret & Co. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	20,510 EUR	0 St.	M		
GB00BNVVHD43	Victorian Plumbing Group Plc Registered Shs LS -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	1,170 EUR	0 St.	M		
US92645B1035	Victory Capital Holdings Inc. Registered Shs Cl.A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	47,600 EUR	0 St.	M		
CA92650P1045	Victory Square Technolog. Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,064 EUR	0 St.	M		
GB0009292243	Victrex PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	11,800 EUR	0 St.	M		

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ES0183746314	Vidrala S.A. Acciones Port. EO 1,02				ESVUFB	DUSD
	05.09.2024 07:57:05	96,200 EUR	0 St.	M		
FR0000050049	Viel & Cie S.A. Actions Port. EO 0,2				ESVUFN	DUSD
	05.09.2024 07:57:05	10,200 EUR	0 St.	M		
AT0000A1D5E1	Vienna Insurance Group AG EO-FLR Med.-T. Nts 2015(26/46)				DBVOGB	DUSD
	05.09.2024 07:57:05	100,060 %	0 EUR	M		
AT0000A2XST0	Vienna Insurance Group AG EO-FLR Med.-T. Nts 2022(31/42)				DBVOGB	DUSD
	05.09.2024 07:57:05	104,690 %	0 EUR	M		
AT0000A2QL75	Vienna Insurance Group AG EO-Med.-Term Notes 2021(35/36)				DBFNGB	DUSD
	05.09.2024 07:57:05	80,324 %	0 EUR	M		
AT0000908504	Vienna Insurance Group AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	31,800 EUR	0 St.	M		
XS0942082115	Vier Gas Transport GmbH Med.Term.Notes v.2013(2025)				DTFUFB	DUSD
	05.09.2024 07:57:05	99,345 %	0 EUR	M		
XS1882681452	Vier Gas Transport GmbH Med.Term.Notes v.2018(18/28)				DTFNGB	DUSD
	05.09.2024 07:57:05	93,934 %	0 EUR	M		
XS2049090595	Vier Gas Transport GmbH Med.Term.Notes v.2019(19/29)				DTFNBB	DUSD
	05.09.2024 07:57:06	86,562 %	0 EUR	M		
XS2049146215	Vier Gas Transport GmbH Med.Term.Notes v.2019(19/34)				DTFNGB	DUSD
	05.09.2024 07:57:06	75,127 %	0 EUR	M		
XS2535724772	Vier Gas Transport GmbH Med.Term.Notes v.2022(22/27)				DTFNGB	DUSD
	05.09.2024 07:57:06	102,265 %	0 EUR	M		
XS2535725159	Vier Gas Transport GmbH Med.Term.Notes v.2022(22/32)				DTFNGB	DUSD
	05.09.2024 07:57:06	107,630 %	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
	05.09.2024 07:57:06	52,640 EUR	0 St.	M		
	05.09.2024 16:57:58	51,660 EUR	50 St.	S		
CA92707Y1088	Village Farms Internat. Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	0,911 EUR	0 St.	M		
US9271074091	Village Super Market, Inc. Registered Shares DL oN				ESVUFR	DUSD
	05.09.2024 07:57:05	29,000 EUR	0 St.	M		
DE0007657231	Villeroy & Boch AG Inhaber-Vorzugsakt.o.St.o.N.				EPNXXB	DUSD
	05.09.2024 07:57:00	16,600 EUR	0 St.	M		
	05.09.2024 13:30:48	16,600 EUR	70 St.	S		
	05.09.2024 17:21:57	16,700 EUR	60 St.	S		
FR0014002KP7	Vilmorin & Cie S.A. EO-Obl. 2021(21/28)				DBFNFB	DUSD
	05.09.2024 07:57:06	86,770 %	0 EUR	M		
US92719V1008	Vimeo Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	4,720 EUR	0 St.	M		
SE0015961982	Vimian Group AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,730 EUR	0 St.	M		
GG00BYXVT888	VinaCapital Vietnam Opp.Fd.Ltd Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	5,470 EUR	0 St.	M		
US9273201015	VINCI S.A. Act.Nom.(Unsp.ADRs)1/4/EO 2,50				EDXXFR	DUSD
	05.09.2024 07:57:05	26,800 EUR	0 St.	M		
FR0000125486	VINCI S.A. Actions Port. EO 2,50				ESVUFN	DUSD

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	05.09.2024 07:57:00	107,300 EUR	0 St.	M		
	05.09.2024 14:35:41	110,750 EUR	100 St.	S		
	05.09.2024 14:36:16	110,650 EUR	100 St.	S		
	05.09.2024 14:37:17	110,550 EUR	50 St.	S		
	05.09.2024 15:11:09	110,550 EUR	150 St.	S		
	05.09.2024 15:32:44	110,350 EUR	100 St.	S		
	05.09.2024 16:55:31	110,000 EUR	2 St.	B		
	05.09.2024 17:08:28	110,050 EUR	24 St.	S		
FR0013367620	VINCI S.A. EO-Med.-Term Notes 2018(18/25)				DTFNFB	DUSD
	05.09.2024 07:57:06	97,712 %	0 EUR	M		
FR0013367638	VINCI S.A. EO-Med.-Term Notes 2018(18/30)				DTFNFB	DUSD
	05.09.2024 07:57:06	92,950 %	0 EUR	M		
FR0013397452	VINCI S.A. EO-Med.-Term Notes 2019(19/29)				DTFNFB	DUSD
	05.09.2024 07:57:06	94,595 %	0 EUR	M		
FR0014000PF1	VINCI S.A. EO-Med.-Term Notes 2020(20/28)				DTZXFB	DUSD
	05.09.2024 07:57:06	89,032 %	0 EUR	M		
FR0014004FR9	VINCI S.A. EO-Med.-Term Notes 2021(21/32)				DTFUFB	DUSD
	05.09.2024 07:57:06	83,000 %	0 EUR	M		
FR001400D8K2	VINCI S.A. EO-Med.-Term Notes 2022(22/32)				DTFUFB	DUSD
	05.09.2024 07:57:05	101,250 %	0 EUR	M		
FR0013409166	VINCI S.A. LS-Med.-T. Nts 2019(19/27)				DTFNFB	DUSD
FR0013409174	VINCI S.A. LS-Med.-T. Nts 2019(19/34)				DTFNFB	DUSD
SGXZ55111462	Vinfast Auto Pte. Ltd Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,167 EUR	0 St.	M		
BE0974271034	Viohalco S.A. Actions Nom. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	5,720 EUR	0 St.	M		
US92763W1036	Vipshop Holdings Ltd. Reg.Shares (Sp.ADRs)/2 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	11,200 EUR	0 St.	M		
US92765F1084	Viracta Therapeutics Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	0,210 EUR	0 St.	M		
FR0000031577	Virbac S.A. Actions au Porteur EO 1,25				ESVUFN	DUSD
	05.09.2024 07:57:05	339,500 EUR	0 St.	M		
US92766K4031	Virgin Galactic Holdings Inc. Registered Shares New o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	5,675 EUR	0 St.	M		
XS2189766970	Virgin Media Finance PLC EO-Notes 2020(20/30) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	88,960 %	0 EUR	M		
XS2062666602	Virgin Media Secured Fin. PLC LS-Notes 2019(19/30) Reg.S				DBFNCR	DUSD
XS2010031214	Virgin Media Secured Fin. PLC LS-Notes 2020(20/30) Reg.S				DBFNBR	DUSD
XS2187646901	Virgin Media Vendor Fin.Nt.III LS-Notes 2020(20/28) Reg.S				DBFNBR	DUSD
XS2585239200	Virgin Money UK PLC EO-FLR Med.-T. Nts 2023(27/28)				DTFNGB	DUSD
	05.09.2024 07:57:05	105,105 %	0 EUR	M		
XS2757511113	Virgin Money UK PLC EO-FLR Med.-T. Nts 2024(27/28)				DTFNGB	DUSD
	05.09.2024 07:57:05	101,405 %	0 EUR	M		
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				ESVUFR	DUSD
	05.09.2024 07:57:05	2,580 EUR	0 St.	M		
AU0000064966	Virgin Money UK PLC Shs(Ch.D.Int./CDIS)/LS-,10				EDSNXR	DUSD

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	05.09.2024 07:57:05	2,560 EUR	0 St.	M		
US927804FL36	Virginia Electric & Power Co. DL-Notes 2013(13/43)				DBFUGR	DUSD
US927804FP40	Virginia Electric & Power Co. DL-Notes 2013(13/43) Ser. D				DBFUGR	DUSD
US927804FR06	Virginia Electric & Power Co. DL-Notes 2014(14/44) Ser. B				DBFUGR	DUSD
US927804FX73	Virginia Electric & Power Co. DL-Notes 2017(17/27) Ser. A				DBFUGR	DUSD
US927804GA61	Virginia Electric & Power Co. DL-Notes 2018(18/48)				DBFNGR	DUSD
US927804GC28	Virginia Electric & Power Co. DL-Notes 2019(19/49) Ser. B				DBFNGR	DUSD
US927804GD01	Virginia Electric & Power Co. DL-Notes 2020(20/50) Ser. A				DBFNGR	DUSD
US927804GG32	Virginia Electric & Power Co. DL-Notes 2022(22/32)				DBFNGR	DUSD
US927804GK44	Virginia Electric & Power Co. DL-Notes 2023(23/33)				DBFNGR	DUSD
US927804GL27	Virginia Electric & Power Co. DL-Notes 2023(23/53)				DBFNGR	DUSD
US927804GR96	Virginia Electric & Power Co. DL-Notes 2024(24/34) Ser.C				DBFUGR	DUSD
US927804GS79	Virginia Electric & Power Co. DL-Notes 2024(24/54) Ser.D				DBFUGR	DUSD
US92790C1045	Viridian Therapeutics Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	13,400 EUR	0 St.	M		
FR001400PVN6	Viridien S.A. Actions Port. EO 1,-				ESVUFN	DUSD
	05.09.2024 07:57:05	37,370 EUR	0 St.	M		
XS2324372270	Viridien S.A. EO-Notes 2021(21/27) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	97,425 %	0 EUR	M		
DE000A3MQR65	Viromed Medical AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:06	2,180 EUR	0 St.	M		
US9282541013	Virtu Financial Inc. Registered Shares A DL -,00001				ESVUFR	DUSD
	05.09.2024 07:57:05	28,200 EUR	0 St.	M		
US92828Q1094	Virtus Investment Partners Inc Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	183,000 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
	05.09.2024 07:57:05	97,908 %	0 EUR	M		
XS2479941572	VISA Inc. EO-Notes 2022(22/29)				DBFNBR	DUSD
	05.09.2024 07:57:06	96,805 %	0 EUR	M		
XS2479942034	VISA Inc. EO-Notes 2022(22/34)				DBFNBR	DUSD
	05.09.2024 07:57:06	94,868 %	0 EUR	M		
US92826C8394	VISA Inc. Reg. Shares Class A DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:00	253,100 EUR	0 St.	M		
	05.09.2024 16:03:22	252,600 EUR	4 St.	S		
	05.09.2024 18:39:23	250,550 EUR	10 St.	B		
CA92790D1024	VISA Inc. Reg.Shs.(Canad.Depos.Receipts)				EDSXDR	DUSD
	05.09.2024 07:57:05	17,900 EUR	0 St.	M		
ES0184262212	Viscofan S.A. Acciones Port. EO 0,70				ESVUFB	DUSD

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	05.09.2024 07:57:05	60,500 EUR	0 St.	M		
DE0007846867	Viscom SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	3,520 EUR	0 St.	M		
US9282981086	Vishay Intertechnology Inc. Registered Shares DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	17,220 EUR	0 St.	M		
CA92834E3068	Visible Gold Mines Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,046 EUR	0 St.	M		
US92837L1098	Vista Energy S.A.B. de C.V Reg.Shs A (Spons. ADRs)/1 o.N				EDSXFR	DUSD
	05.09.2024 07:57:05	44,800 EUR	0 St.	M		
CA9279263037	Vista Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,518 EUR	0 St.	M		
US9283771007	Vista Outdoor Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	35,200 EUR	0 St.	M		
US92839U2069	Visteon Corp. Registered Shares New DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	89,500 EUR	0 St.	M		
NO0010734122	Vistin Pharma ASA Navne-Aksjer NK 1				ESVUFR	DUSD
	05.09.2024 07:57:05	1,995 EUR	0 St.	M		
USU92266AB89	Vistra Corp. DL-FLR Pref.Shares 21(Und.)				DBFSPR	DUSD
US92840M1027	Vistra Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	69,180 EUR	0 St.	M		
USU9226VAA53	Vistra Operations Company LLC DL-Notes 2018(18/26) Reg.S				DBFNGR	DUSD
GB0001859296	Vistry Group PLC Registered Shares LS -,50				ESVUFR	DUSD
	05.09.2024 07:57:00	15,800 EUR	0 St.	M		
DE000A0BL849	Vita 34 AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	4,660 EUR	0 St.	M		
US5168062058	Vital Energy Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	29,000 EUR	0 St.	M		
US92847W1036	Vital Farms Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	27,600 EUR	0 St.	M		
AU000000VML1	Vital Metals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,002 EUR	0 St.	M		
CA92847V5018	Vitalhub Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,350 EUR	0 St.	M		
SE0007871363	Vitec Software Group AB Namn-Aktier B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	46,540 EUR	0 St.	M		
XS2389688107	Viterra Finance B.V. EO-Med.-Term Notes 2021(21/25)				DTFNGB	DUSD
	05.09.2024 07:57:05	96,874 %	0 EUR	M		
XS2389688875	Viterra Finance B.V. EO-Medium-T. Notes 2021(21/28)				DTFNGB	DUSD
DE000VTSC017	Vitesco Technologies Group AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	51,550 EUR	0 St.	M		
SE0011205202	Vitrolife AB Namn-Aktier SK 0,20				ESVUFR	DUSD
	05.09.2024 07:57:05	22,360 EUR	0 St.	M		
LU0129839725	Vitruvius - Swiss Equity Actions Nom. B (CHF) o.N.				CMXXXS	DUSD
LU0103754361	Vitruvius-European Equity Actions Nom. B (EUR) o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	442,410 EUR	0 St.	M		
LU0117772284	Vitruvius-Japanese Equity Actions Nom. B (EUR) o.N.				CMXXXS	DUSD

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	05.09.2024 07:57:05	294,330 EUR	0 St.	M		
LU0103754957	Vitruvius-Japanese Equity Actions Nom. B (JPY) o.N.				CICGES	DUSD
XS1855456288	Vittoria Assicurazioni S.p.A. EO-Notes 2018(28)				DBFXFB	DUSD
	05.09.2024 07:57:06	104,275 %	0 EUR	M		
FR0010309096	Vitura S.A. Actions Port. EO 3,80				ESVUFN	DUSD
	05.09.2024 07:57:06	6,200 EUR	0 St.	M		
SE0017084361	Viva Wine Group AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	3,950 EUR	0 St.	M		
US92854B1098	Vivani Medical Inc. Registered Shares NEW o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	1,090 EUR	0 St.	M		
US92852T2015	Vivendi SE Act.Port.(Unsp.ADRs)/1EUR 5,50				EDXXFR	DUSD
	05.09.2024 07:57:05	10,100 EUR	0 St.	M		
FR0000127771	Vivendi SE Actions Port. EO 5,5				ESVUFN	DUSD
	05.09.2024 07:57:05	10,115 EUR	0 St.	M		
FR0013176310	Vivendi SE EO-Bonds 2016(16/26)				DBFUFB	DUSD
	05.09.2024 07:57:05	99,260 %	0 EUR	M		
FR0013282571	Vivendi SE EO-Med.-Term Notes 2017(17/24)				DTFUFB	DUSD
	05.09.2024 07:57:06	100,001 %	0 EUR	M		
FR0013424868	Vivendi SE EO-Med.-Term Notes 2019(19/25)				DTFUFB	DUSD
	05.09.2024 07:57:05	98,078 %	0 EUR	M		
FR0013424876	Vivendi SE EO-Med.-Term Notes 2019(19/28)				DTFUFB	DUSD
	05.09.2024 07:57:05	95,555 %	0 EUR	M		
GB00BD3VDH82	VivoPower International PLC Registered Shares DL -,12				ESVUFR	DUSD
	05.09.2024 07:57:05	1,640 EUR	0 St.	M		
NL00150002Q7	Vivoryon Therapeutics N.V. Aandelen aan toonder				ESVUFR	DUSD
	05.09.2024 07:57:06	2,100 EUR	0 St.	M		
US92858V1017	VIZIO Holding Corp. Reg.Shares Cl.A DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	10,200 EUR	0 St.	M		
CA92859G6085	Vizsla Silver Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	1,740 EUR	0 St.	M		
US5603172082	VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005				EDSXFR	DUSD
DE000A0BLTJ4	VM BC Shareconcept Regional Inhaber-Anteile I				CIOGEU	DUSD
XS2231188876	VMED 02 UK Financing I PLC EO-Notes 2020(20/31) Reg.S				DAFNBR	DUSD
	05.09.2024 07:57:05	90,250 %	0 EUR	M		
XS2231189924	VMED 02 UK Financing I PLC LS-Notes 2020(20/29) Reg.S				DAFNBR	DUSD
XS2358483258	VMED O2 UK Financing I PLC LS-Notes 2021(21/31) Reg.S				DBFNCR	DUSD
US928563AC98	VMware Inc. DL-Notes 2017(17/27)				DBFNGR	DUSD
US928563AD71	VMware Inc. DL-Notes 2020(20/25)				DBFNGR	DUSD
US928563AE54	VMware Inc. DL-Notes 2020(20/27)				DBFNGR	DUSD
US928563AF20	VMware Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
US90138A1034	VNET Group Inc. Reg.Shs Cl.A(spon.ADRs)/6 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	2,480 EUR	0 St.	M		
IE000GOJO2A3	Vngrd Fds-ESG Dv.As-Pc Al ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	6,196 EUR	0 St.	M		
IE0008T6IUX0	Vngrd Fds-ESG Dv.As-Pc Al ETF Reg.Shs USD Dis. oN				CEOIES	DUSD
IE000KPJJWM6	Vngrd Fds-V.ESG Em.Mkt A.C.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD

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	05.09.2024 07:57:05	5,746 EUR	0 St.	M		
IE0001VXZTV7	Vngrd Fds-V.ESG Em.Mkt A.C.ETF Reg.Shs USD Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	5,572 EUR	0 St.	M		
IE000QUOSE01	Vngrd Fds-Vn ESG Dv.Er.Al ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	6,174 EUR	0 St.	M		
IE000NRGX9M3	Vngrd Fds-Vn ESG Dv.Er.Al ETF Reg.Shs EUR Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	5,861 EUR	0 St.	M		
ES0114820113	Vocento Acciones Nom. o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	0,706 EUR	0 St.	M		
US92858D2009	Vodacom Group Ltd. Reg.Shs (Spons. ADRs) o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	5,600 EUR	0 St.	M		
ZAE000132577	Vodacom Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	5,600 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
	05.09.2024 08:00:44	94,860 %	2.000 USD	B		
US92857WBY57	Vodafone Group PLC DL-Notes 2023(23/53)				DBFUGR	DUSD
US92857WBZ23	Vodafone Group PLC DL-Notes 2023(23/63)				DBFUGR	DUSD
US92857WCB46	Vodafone Group PLC DL-Notes 2024(24/64)				DBFNGR	DUSD
XS1888179550	Vodafone Group PLC EO-FLR Cap.Sec. 2018(28/78)				DBFUGB	DUSD
	05.09.2024 07:57:06	100,213 %	0 EUR	M		
XS2225157424	Vodafone Group PLC EO-FLR Cap.Sec. 2020(26/80)				DBFXBB	DUSD
	05.09.2024 07:57:05	97,335 %	0 EUR	M		
XS2225204010	Vodafone Group PLC EO-FLR Cap.Sec. 2020(30/80)				DBFXBB	DUSD
	05.09.2024 07:57:05	92,125 %	0 EUR	M		
XS2630490717	Vodafone Group PLC EO-FLR Med.-T. Nts 2023(23/84)				DTFQCB	DUSD
	05.09.2024 07:57:05	110,450 %	0 EUR	M		
XS1109802568	Vodafone Group PLC EO-Med.-Term Notes 2014(25/25)				DTFUFB	DUSD
	05.09.2024 07:57:05	98,881 %	0 EUR	M		
XS1143270343	Vodafone Group PLC EO-Med.-Term Notes 2014(34)				DTFUFB	DUSD
	05.09.2024 07:57:06	91,905 %	0 EUR	M		
XS1372839214	Vodafone Group PLC EO-Med.-Term Notes 2016(26)				DTFUFB	DUSD

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	05.09.2024 07:57:05	98,925 %	0 EUR	M		
XS1463101680	Vodafone Group PLC EO-Med.-Term Notes 2016(31)				DTFUFB	DUSD
	05.09.2024 07:57:05	91,405 %	0 EUR	M		
XS1652855815	Vodafone Group PLC EO-Med.-Term Notes 2017(27)				DTFUCB	DUSD
	05.09.2024 07:57:05	96,676 %	0 EUR	M		
XS1721423462	Vodafone Group PLC EO-Medium-Term Notes 2017(25)				DTFUFB	DUSD
	05.09.2024 07:57:05	97,929 %	0 EUR	M		
XS1721422068	Vodafone Group PLC EO-Medium-Term Notes 2017(29)				DTFUCB	DUSD
	05.09.2024 07:57:06	95,886 %	0 EUR	M		
XS1721422902	Vodafone Group PLC EO-Medium-Term Notes 2017(37)				DTFUCB	DUSD
	05.09.2024 07:57:06	92,693 %	0 EUR	M		
XS2002017361	Vodafone Group PLC EO-Medium-Term Notes 2019(26)				DTFUCB	DUSD
	05.09.2024 07:57:06	96,202 %	0 EUR	M		
XS2002018500	Vodafone Group PLC EO-Medium-Term Notes 2019(30)				DTFUCB	DUSD
	05.09.2024 07:57:06	92,075 %	0 EUR	M		
XS2002019060	Vodafone Group PLC EO-Medium-Term Notes 2019(39)				DTFUCB	DUSD
	05.09.2024 07:57:05	86,190 %	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
	05.09.2024 07:57:05	9,050 EUR	0 St.	M		
GB00BH4HKS39	Vodafone Group PLC Registered Shares DL 0,2095238				ESVUFR	DUSD
	05.09.2024 07:57:00	0,903 EUR	0 St.	M		
	05.09.2024 10:11:53	0,912 EUR	14.000 St.	B		
	05.09.2024 14:32:59	0,932 EUR	20.000 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)				DTFNCB	DUSD
XS2560495462	Vodafone International Fin.DAC EO-Medium-Term Nts 2022(22/29)				DTFNCB	DUSD
	05.09.2024 07:57:05	101,865 %	0 EUR	M		
XS2560495116	Vodafone International Fin.DAC EO-Medium-Term Nts 2022(22/34)				DTFUCB	DUSD
	05.09.2024 07:57:05	102,495 %	0 EUR	M		
XS2586851300	Vodafone International Fin.DAC EO-Medium-Term Nts 2023(23/43)				DTFNCB	DUSD
	05.09.2024 07:57:05	101,375 %	0 EUR	M		
XS2872349613	Vodafone International Fin.DAC EO-Medium-Term Nts 2024(24/33)				DTFUFB	DUSD
	05.09.2024 07:57:05	100,105 %	0 EUR	M		
AT0000A1Y3P7	voestalpine AG EO-Medium-Term Notes 2017(24)				DBFPFB	DUSD
	05.09.2024 07:57:06	99,811 %	0 EUR	M		
	05.09.2024 15:53:26	99,910 %	21.500 EUR	B		
AT0000A27LQ1	voestalpine AG EO-Medium-Term Notes 2019(26)				DBFPFB	DUSD
	05.09.2024 07:57:05	97,025 %	0 EUR	M		
AT0000937503	voestalpine AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	21,160 EUR	0 St.	M		

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	05.09.2024 16:18:55	21,300 EUR	200 St.	B		
SE0009143662	Volati AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,910 EUR	0 St.	M		
GB0009390070	Volex PLC Registered Shares LS -,25				ESVUFR	DUSD
	05.09.2024 07:57:05	4,200 EUR	0 St.	M		
AT000B122270	Volksbank Wien AG EO-FLR Notes 2024(29/34)				DBVOGB	DUSD
	05.09.2024 07:57:05	102,255 %	0 EUR	M		
AT000B122296	Volksbank Wien AG EO-FLR Notes 2024(30/35)				DBVOGB	DUSD
	05.09.2024 07:57:06	100,295 %	0 EUR	M		
AT000B122197	Volksbank Wien AG EO-M.-T.Hyp.Pfandb. 2023(28)				DGFSFB	DUSD
	05.09.2024 07:57:05	102,310 %	0 EUR	M		
AT000B122080	Volksbank Wien AG EO-Non-Preferred MTN 2021(26)				DBFNFB	DUSD
	05.09.2024 07:57:06	95,660 %	0 EUR	M		
AT000B122155	Volksbank Wien AG EO-Preferred Med.-T.Nts 23(27)				DBFNFB	DUSD
	05.09.2024 07:57:05	103,930 %	0 EUR	M		
AT000B122031	Volksbank Wien AG EO-Schuldverschr. 2019(26)				DBFSFB	DUSD
	05.09.2024 07:57:05	96,150 %	0 EUR	M		
XS2837886105	Volksw. Fin. Serv. Overs. AG FLR-Med.Term Notes v.24(27)				DTVNFB	DUSD
	05.09.2024 07:57:05	100,595 %	0 EUR	M		
	05.09.2024 10:09:16	100,850 %	5.000 EUR	B		
XS1893631769	Volksw. Fin. Serv. Overs. AG Med.Term Notes v.18(26)				DTFNFB	DUSD
	05.09.2024 07:57:06	98,110 %	0 EUR	M		
XS1972548231	Volksw. Fin. Serv. Overs. AG Med.Term Notes v.19(24)				DTFNFB	DUSD
	05.09.2024 07:57:05	99,856 %	0 EUR	M		
XS1972547696	Volksw. Fin. Serv. Overs. AG Med.Term Notes v.19(27)				DTFNFB	DUSD
	05.09.2024 07:57:00	97,407 %	0 EUR	M		
XS2152062209	Volksw. Fin. Serv. Overs. AG Med.Term Notes v.20(25)				DTFNFB	DUSD
	05.09.2024 07:57:05	99,626 %	0 EUR	M		
XS2152061904	Volksw. Fin. Serv. Overs. AG Med.Term Notes v.20(28)				DTFNFB	DUSD
	05.09.2024 07:57:06	101,018 %	0 EUR	M		
	05.09.2024 09:17:02	101,045 %	30.000 EUR	S		
	05.09.2024 14:36:09	101,300 %	75.000 EUR	B		
	05.09.2024 14:38:51	101,300 %	75.000 EUR	B		
XS2374595127	Volksw. Fin. Serv. Overs. AG Med.Term Notes v.21(25)				DTFNGB	DUSD
	05.09.2024 07:57:05	98,478 %	0 EUR	M		
XS2374595044	Volksw. Fin. Serv. Overs. AG Med.Term Notes v.21(27)				DTFNGB	DUSD
	05.09.2024 07:57:06	93,070 %	0 EUR	M		
XS2374594823	Volksw. Fin. Serv. Overs. AG Med.Term Notes v.21(30)				DTFNGB	DUSD
	05.09.2024 07:57:05	85,135 %	0 EUR	M		
XS2438615606	Volksw. Fin. Serv. Overs. AG Med.Term Notes v.22(25)				DTFNGB	DUSD
	05.09.2024 07:57:05	98,677 %	0 EUR	M		
	05.09.2024 13:10:16	98,730 %	30.000 EUR	B		
XS2438616240	Volksw. Fin. Serv. Overs. AG Med.Term Notes v.22(28)				DTFNGB	DUSD
	05.09.2024 07:57:05	92,658 %	0 EUR	M		
XS2837886014	Volksw. Fin. Serv. Overs. AG Med.Term Notes v.24(26)				DTFNFB	DUSD
	05.09.2024 07:57:05	101,062 %	0 EUR	M		
XS2837886287	Volksw. Fin. Serv. Overs. AG Med.Term Notes v.24(30)				DTFNFB	DUSD

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	05.09.2024 07:57:05	100,955 %	0 EUR	M		
DE0007664005	Volkswagen AG Inhaber-Stammaktien o.N.				ESVUFB	DUSC
	05.09.2024 07:57:00	100,500 EUR	0 St.	M		
	05.09.2024 08:34:57	100,900 EUR	1 St.	B		
	05.09.2024 09:00:41	100,000 EUR	5 St.	B		
	05.09.2024 09:41:20	100,700 EUR	100 St.	B		
	05.09.2024 10:08:40	100,500 EUR	110 St.	S		
	05.09.2024 10:42:09	100,500 EUR	40 St.	S		
	05.09.2024 11:48:26	101,000 EUR	130 St.	S		
	05.09.2024 13:40:50	103,000 EUR	5 St.	S		
	05.09.2024 14:20:00	102,400 EUR	4 St.	B		
	05.09.2024 15:32:18	101,900 EUR	75 St.	S		
	05.09.2024 16:34:29	101,900 EUR	50 St.	B		
US9286626000	Volkswagen AG Nam.-Aktien (Unsp.ADRs)1/10/oN				EDSXDR	DUSD
	05.09.2024 07:57:05	10,100 EUR	0 St.	M		
US9286625010	Volkswagen AG Vorzugsakt. (Unsp.ADRs)1/10/oN				EDPXFR	DUSD
	05.09.2024 07:57:05	9,550 EUR	0 St.	M		
DE0007664039	Volkswagen AG Vorzugsaktien o.St. o.N.				EPNXXB	DUSC
	05.09.2024 07:57:00	94,520 EUR	6 St.	M		
	05.09.2024 08:00:00	94,380 EUR	4 St.	S		
	05.09.2024 08:00:00	94,380 EUR	10 St.	S		
	05.09.2024 08:03:08	94,580 EUR	3 St.	B		
	05.09.2024 08:15:38	94,680 EUR	5 St.	B		
	05.09.2024 08:16:10	94,260 EUR	5 St.	S		
	05.09.2024 08:17:30	94,500 EUR	100 St.	B		
	05.09.2024 08:21:34	94,300 EUR	70 St.	S		
	05.09.2024 08:46:33	94,120 EUR	50 St.	S		
	05.09.2024 09:04:14	94,520 EUR	100 St.	S		
	05.09.2024 09:10:41	95,020 EUR	75 St.	S		
	05.09.2024 09:10:44	95,020 EUR	350 St.	S		
	05.09.2024 09:10:57	95,040 EUR	350 St.	S		
	05.09.2024 09:13:59	95,020 EUR	1.625 St.	S		
	05.09.2024 09:35:29	94,920 EUR	50 St.	S		
	05.09.2024 09:35:59	94,920 EUR	90 St.	S		
	05.09.2024 09:36:07	94,980 EUR	11 St.	B		
	05.09.2024 09:42:30	95,080 EUR	170 St.	S		
	05.09.2024 10:00:21	95,160 EUR	10 St.	S		
	05.09.2024 10:07:29	95,060 EUR	100 St.	S		
	05.09.2024 10:12:24	95,020 EUR	2 St.	S		
	05.09.2024 10:16:02	95,060 EUR	100 St.	B		
	05.09.2024 10:20:57	94,880 EUR	50 St.	S		
	05.09.2024 10:26:11	94,820 EUR	100 St.	S		
	05.09.2024 10:28:15	94,800 EUR	25 St.	S		
	05.09.2024 10:29:02	94,860 EUR	25 St.	S		
	05.09.2024 10:29:55	94,940 EUR	100 St.	S		
	05.09.2024 10:36:12	94,920 EUR	50 St.	S		
	05.09.2024 10:37:46	95,000 EUR	80 St.	S		
	05.09.2024 10:48:37	95,080 EUR	20 St.	S		
	05.09.2024 11:00:44	95,200 EUR	30 St.	S		
	05.09.2024 11:01:09	95,300 EUR	35 St.	S		
	05.09.2024 11:14:14	95,240 EUR	98 St.	S		
	05.09.2024 11:32:29	95,180 EUR	61 St.	S		
	05.09.2024 11:32:30	95,240 EUR	15 St.	B		
	05.09.2024 11:32:30	95,140 EUR	500 St.	S		
	05.09.2024 12:00:28	95,500 EUR	50 St.	B		
	05.09.2024 12:09:34	95,800 EUR	20 St.	S		
	05.09.2024 12:12:43	95,860 EUR	85 St.	B		
	05.09.2024 12:14:56	95,920 EUR	50 St.	S		
	05.09.2024 12:16:45	95,820 EUR	10 St.	S		
	05.09.2024 12:28:18	95,820 EUR	5 St.	B		
	05.09.2024 12:34:02	96,020 EUR	71 St.	S		

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	05.09.2024 12:34:11	96,040 EUR	100 St.	B		
	05.09.2024 12:44:59	96,060 EUR	200 St.	S		
	05.09.2024 13:30:21	96,500 EUR	16 St.	S		
	05.09.2024 13:30:21	96,500 EUR	3 St.	S		
	05.09.2024 13:32:07	96,520 EUR	26 St.	B		
	05.09.2024 13:43:33	96,260 EUR	100 St.	B		
	05.09.2024 14:13:23	96,140 EUR	46 St.	S		
	05.09.2024 14:18:51	95,900 EUR	1 St.	S		
	05.09.2024 14:37:35	95,880 EUR	18 St.	S		
	05.09.2024 14:39:00	95,900 EUR	100 St.	S		
	05.09.2024 14:39:00	95,900 EUR	100 St.	S		
	05.09.2024 14:49:42	96,020 EUR	50 St.	S		
	05.09.2024 15:01:00	95,860 EUR	40 St.	B		
	05.09.2024 15:20:01	95,580 EUR	410 St.	S		
	05.09.2024 15:25:09	95,620 EUR	260 St.	S		
	05.09.2024 15:32:51	95,620 EUR	12 St.	S		
	05.09.2024 15:45:15	95,800 EUR	100 St.	B		
	05.09.2024 15:49:14	95,580 EUR	15 St.	B		
	05.09.2024 16:26:58	95,640 EUR	35 St.	B		
	05.09.2024 16:36:58	95,500 EUR	200 St.	B		
	05.09.2024 16:45:40	95,300 EUR	50 St.	S		
	05.09.2024 17:35:46	94,620 EUR	200 St.	S		
	05.09.2024 18:29:53	94,940 EUR	20 St.	B		
	05.09.2024 19:45:55	94,820 EUR	1 St.	S		
	05.09.2024 20:22:21	95,080 EUR	50 St.	S		
	05.09.2024 20:58:00	95,260 EUR	2 St.	B		
XS1734548644	Volkswagen Bank GmbH Med.Term.Nts. v.17(25)				DTFUFB	DUSD
	05.09.2024 07:57:05	97,626 %	0 EUR	M		
XS1944390597	Volkswagen Bank GmbH Med.Term.Nts. v.19(26)				DTFUFB	DUSD
	05.09.2024 07:57:05	98,578 %	0 EUR	M		
XS2617442525	Volkswagen Bank GmbH Med.Term.Nts. v.23(26)				DTFUFB	DUSD
	05.09.2024 07:57:05	101,076 %	0 EUR	M		
XS2617456582	Volkswagen Bank GmbH Med.Term.Nts. v.23(28)				DTFUFB	DUSD
	05.09.2024 07:57:05	103,118 %	0 EUR	M		
XS2617457127	Volkswagen Bank GmbH Med.Term.Nts. v.23(31)				DTFUFB	DUSD
	05.09.2024 07:57:06	104,585 %	0 EUR	M		
XS2560100468	Volkswagen Fin. Services N.V. EO-Medium-Term Notes 2022(24)				DTFNFB	DUSD
	05.09.2024 07:57:05	100,060 %	0 EUR	M		
XS1596735701	Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2017(25)				DTFUFB	DUSD
XS2088660795	Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2019(24)				DTFNFB	DUSD
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

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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
	05.09.2024 07:57:05	100,690 %	0 EUR	M		
XS1048428442	Volkswagen Intl Finance N.V. EO-FLR Notes 2014(26/Und.)				DBFUQB	DUSD
	05.09.2024 07:57:05	100,000 %	0 EUR	M		
	05.09.2024 11:46:14	99,626 %	3.000 EUR	S		
	05.09.2024 14:37:48	99,626 %	20.000 EUR	S		
XS1206541366	Volkswagen Intl Finance N.V. EO-FLR Notes 2015(30/Und.)				DBFUQB	DUSD
	05.09.2024 07:57:06	90,942 %	0 EUR	M		
	05.09.2024 10:48:53	90,740 %	10.000 EUR	S		
XS1629774230	Volkswagen Intl Finance N.V. EO-FLR Notes 2017(27/Und.)				DBFXQB	DUSD
	05.09.2024 07:57:05	97,045 %	0 EUR	M		
XS1910947941	Volkswagen Intl Finance N.V. EO-FLR Notes 2018(24)				DBVNFB	DUSD
	05.09.2024 07:57:05	100,487 %	0 EUR	M		
XS1799939027	Volkswagen Intl Finance N.V. EO-FLR Notes 2018(28/Und.)				DBFXQB	DUSD
	05.09.2024 07:57:05	98,246 %	0 EUR	M		
XS2187689034	Volkswagen Intl Finance N.V. EO-FLR Notes 2020(25/Und.)				DBFXQB	DUSD
	05.09.2024 07:57:05	99,305 %	0 EUR	M		
XS2187689380	Volkswagen Intl Finance N.V. EO-FLR Notes 2020(29/Und.)				DBFXQB	DUSD
	05.09.2024 07:57:05	93,970 %	0 EUR	M		
XS2342732562	Volkswagen Intl Finance N.V. EO-FLR Notes 2022(27/Und.)				DBFQPB	DUSD
	05.09.2024 07:57:06	96,450 %	0 EUR	M		
XS2342732646	Volkswagen Intl Finance N.V. EO-FLR Notes 2022(31/Und.)				DBFQPB	DUSD
	05.09.2024 07:57:05	93,230 %	0 EUR	M		
XS2675884576	Volkswagen Intl Finance N.V. EO-FLR Notes 2023(28/Und.)				DBFQPB	DUSD
	05.09.2024 07:57:05	108,600 %	0 EUR	M		
XS2675884733	Volkswagen Intl Finance N.V. EO-FLR Notes 2023(32/Und.)				DBFQPB	DUSD
	05.09.2024 07:57:05	113,243 %	0 EUR	M		
XS0908570459	Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2013(33)				DTFUFB	DUSD
	05.09.2024 07:57:05	99,000 %	0 EUR	M		
XS1082890663	Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2014(39)				DTFNFB	DUSD
	05.09.2024 07:57:06	88,470 %	0 EUR	M		
XS1167667283	Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2015(30)				DTFNFB	DUSD
	05.09.2024 07:57:05	91,236 %	0 EUR	M		
	05.09.2024 16:31:01	91,431 %	2.000 EUR	B		
	05.09.2024 16:38:48	91,419 %	5.000 EUR	B		
XS2234567233	Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2020(28)				DTFNFB	DUSD
	05.09.2024 07:57:05	90,541 %	0 EUR	M		
XS2234567662	Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2020(32)				DTFNFB	DUSD

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		05.09.2024 07:57:05	83,561 %	0 EUR	M		
XS2289841087	Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2021(41)					DTFNFB	DUSD
		05.09.2024 07:57:05	68,660 %	0 EUR	M		
XS2554487905	Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(25)					DTFNFB	DUSD
		05.09.2024 07:57:05	102,430 %	0 EUR	M		
XS2491738352	Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(25)					DTFNFB	DUSD
		05.09.2024 07:57:05	99,860 %	0 EUR	M		
XS2491738949	Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(27)					DTFNFB	DUSD
		05.09.2024 07:57:05	101,455 %	0 EUR	M		
XS2554488978	Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(28)					DTFNFB	DUSD
		05.09.2024 07:57:05	102,835 %	0 EUR	M		
XS2554489513	Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(30)					DTFNFB	DUSD
		05.09.2024 07:57:06	104,035 %	0 EUR	M		
XS2604697891	Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2023(26)					DTFNFB	DUSD
		05.09.2024 07:57:06	100,905 %	0 EUR	M		
XS2604699327	Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2023(29)					DTFNFB	DUSD
		05.09.2024 07:57:05	103,360 %	0 EUR	M		
XS1586555945	Volkswagen Intl Finance N.V. EO-Notes 2017(27)					DBFNFB	DUSD
		05.09.2024 07:57:05	96,755 %	0 EUR	M		
XS1910948162	Volkswagen Intl Finance N.V. EO-Notes 2018(27)					DBFNFB	DUSD
		05.09.2024 07:57:05	98,106 %	0 EUR	M		
XS1910948329	Volkswagen Intl Finance N.V. EO-Notes 2018(30)					DBFNFB	DUSD
		05.09.2024 07:57:05	98,807 %	0 EUR	M		
XS1910948675	Volkswagen Intl Finance N.V. EO-Notes 2018(38)					DBFNFB	DUSD
		05.09.2024 07:57:05	102,648 %	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
		05.09.2024 07:57:05	99,159 %	0 EUR	M		
XS1865186677	Volkswagen Leasing GmbH Med.Term Nts.v.18(25)					DTFNFB	DUSD
		05.09.2024 07:57:06	98,421 %	0 EUR	M		
XS2014291616	Volkswagen Leasing GmbH Med.Term Nts.v.19(26)					DTFNFB	DUSD
		05.09.2024 07:57:05	97,042 %	0 EUR	M		
		05.09.2024 12:37:30	97,000 %	5.000 EUR	B		
		05.09.2024 12:40:52	97,000 %	5.000 EUR	B		
XS2282094494	Volkswagen Leasing GmbH Med.Term Nts.v.21(26)					DTFNFB	DUSD
		05.09.2024 07:57:06	96,055 %	0 EUR	M		
XS2343822842	Volkswagen Leasing GmbH Med.Term Nts.v.21(26)					DTFNGB	DUSD
		05.09.2024 07:57:05	95,063 %	0 EUR	M		
XS2343822503	Volkswagen Leasing GmbH Med.Term Nts.v.21(29)					DTFNFB	DUSD
		05.09.2024 07:57:05	87,646 %	0 EUR	M		
XS2282095970	Volkswagen Leasing GmbH Med.Term Nts.v.21(29)					DTFNFB	DUSD
		05.09.2024 07:57:06	88,914 %	0 EUR	M		
XS2694872081	Volkswagen Leasing GmbH Med.Term Nts.v.23(26)					DTFUFB	DUSD
		05.09.2024 07:57:00	101,858 %	0 EUR	M		
XS2694872594	Volkswagen Leasing GmbH Med.Term Nts.v.23(29)					DTFUFB	DUSD

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	05.09.2024 07:57:05	104,800 %	0 EUR	M		
XS2694874533	Volkswagen Leasing GmbH Med.Term Nts.v.23(31)				DTFUFB	DUSD
	05.09.2024 07:57:05	106,679 %	0 EUR	M		
	05.09.2024 10:38:28	106,880 %	5.000 EUR	B		
	05.09.2024 10:46:22	106,880 %	1.000 EUR	B		
XS2745344601	Volkswagen Leasing GmbH Med.Term Nts.v.24(26)				DTFNGB	DUSD
	05.09.2024 07:57:05	100,715 %	0 EUR	M		
	05.09.2024 15:29:12	100,810 %	15.000 EUR	B		
XS2745725155	Volkswagen Leasing GmbH Med.Term Nts.v.24(28)				DTFNFB	DUSD
	05.09.2024 07:57:05	101,780 %	0 EUR	M		
XS2745726047	Volkswagen Leasing GmbH Med.Term Nts.v.24(31)				DTFNGB	DUSD
	05.09.2024 07:57:05	101,915 %	0 EUR	M		
	05.09.2024 09:27:58	101,867 %	4.000 EUR	S		
CA92873W1005	Volt Lithium Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,247 EUR	0 St.	M		
DE000A2E4LE9	Voltabox AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	1,475 EUR	0 St.	M		
FR0011995588	Voltalia Actions au Porteur EO 5,70				ESVUFN	DUSD
	05.09.2024 07:57:05	7,660 EUR	0 St.	M		
NO0010894603	Volue ASA Navne-Aksjer NK -,40				ESVUFR	DUSD
	05.09.2024 07:57:06	3,525 EUR	0 St.	M		
GB00BN3ZZ526	Volution Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	6,500 EUR	0 St.	M		
US9288541082	Volvo (publ), AB Na.Akt.B(fria)(Unsp.ADRs) o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	23,000 EUR	0 St.	M		
SE0000115420	Volvo (publ), AB Namn-Aktier A (fria) o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	23,160 EUR	0 St.	M		
SE0000115446	Volvo (publ), AB Namn-Aktier B (fria) o.N.				ESRUFR	DUSD
	05.09.2024 07:57:05	22,920 EUR	0 St.	M		
XS1724626699	Volvo Car AB EO-Med.-Term Nts 2017(17/25) 1				DTFUFB	DUSD
	05.09.2024 07:57:05	99,446 %	0 EUR	M		
XS2240978085	Volvo Car AB EO-Med.-Term Nts 2020(20/27)				DTFNCB	DUSD
	05.09.2024 07:57:06	96,645 %	0 EUR	M		
XS2486825669	Volvo Car AB EO-Med.-Term Nts 2022(22/28)				DTFUCB	DUSD
	05.09.2024 07:57:06	101,230 %	0 EUR	M		
XS2811097075	Volvo Car AB EO-Med.-Term Nts 2024(24/30)				DTFNCB	DUSD
	05.09.2024 07:57:05	101,630 %	0 EUR	M		
SE0021628898	Volvo Car AB Namn-Aktier B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,338 EUR	0 St.	M		
XS2230884657	Volvo Treasury AB EO-Med.-T.Notes 2020(20/24)				DTFNFB	DUSD
	05.09.2024 07:57:05	99,971 %	0 EUR	M		
XS2175848170	Volvo Treasury AB EO-Med.-T.Notes 2020(20/25)				DTFNGB	DUSD
	05.09.2024 07:57:05	98,712 %	0 EUR	M		
XS2583352443	Volvo Treasury AB EO-Med.-T.Notes 2023(23/25)				DTFNGB	DUSD
	05.09.2024 07:57:06	100,270 %	0 EUR	M		
XS2671621402	Volvo Treasury AB EO-Med.-T.Notes 2023(23/26)				DTFNGB	DUSD
	05.09.2024 07:57:05	101,445 %	0 EUR	M		

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XS2626343375	Volvo Treasury AB EO-Med.-T.Notes 2023(23/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	101,363 %	0 EUR	M		
XS2626344266	Volvo Treasury AB EO-Med.-T.Notes 2023(24)				DTFNFB	DUSD
	05.09.2024 07:57:05	100,039 %	0 EUR	M		
XS2760218185	Volvo Treasury AB EO-Med.-T.Notes 2024(24/26)				DTFNFB	DUSD
	05.09.2024 07:57:05	100,233 %	0 EUR	M		
XS2887185127	Volvo Treasury AB EO-Med.-T.Notes 2024(24/27)				DTFNFB	DUSD
	05.09.2024 07:57:06	100,515 %	0 EUR	M		
XS2887184401	Volvo Treasury AB EO-Med.-T.Notes 2024(24/29)				DTFNFB	DUSD
	05.09.2024 07:57:06	100,270 %	0 EUR	M		
XS2760217880	Volvo Treasury AB EO-Med.-T.Notes 2024(24/29)				DTFNFB	DUSD
	05.09.2024 07:57:05	100,355 %	0 EUR	M		
XS2342706996	Volvo Treasury AB EO-Med.-Term Notes 2021(21/26)				DTFNGB	DUSD
	05.09.2024 07:57:05	94,889 %	0 EUR	M		
XS2440678915	Volvo Treasury AB EO-Med.-Term Nts 2022(22/25)				DTFNGB	DUSD
	05.09.2024 07:57:05	99,820 %	0 EUR	M		
XS2480958904	Volvo Treasury AB EO-Med.-Term Nts 2022(22/25)				DTFNGB	DUSD
	05.09.2024 07:57:05	98,537 %	0 EUR	M		
XS2521820048	Volvo Treasury AB EO-Med.-Term Nts 2022(22/27)				DTFNGB	DUSD
	05.09.2024 07:57:06	97,260 %	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
	05.09.2024 07:57:05	98,704 %	0 EUR	M		
	05.09.2024 15:53:15	98,820 %	21.000 EUR	B		
DE000A189ZX0	Vonovia SE EO-Medium-Term Nts 2016(16/24)				DTFNGB	DUSD
	05.09.2024 07:57:05	99,613 %	0 EUR	M		
DE000A182VT2	Vonovia SE EO-Medium-Term Nts 2016(16/26)				DTFNGB	DUSD
	05.09.2024 07:57:05	97,003 %	0 EUR	M		
DE000A19NS93	Vonovia SE EO-Medium-Term Nts 2017(17/25)				DTFUGB	DUSD
	05.09.2024 07:57:05	97,697 %	0 EUR	M		
DE000A19B8E2	Vonovia SE EO-Medium-Term Nts 2017(17/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	96,814 %	0 EUR	M		
DE000A19X8A4	Vonovia SE EO-Medium-Term Nts 2018(18/26)				DTFNGB	DUSD
	05.09.2024 07:57:05	97,240 %	0 EUR	M		
DE000A19UR79	Vonovia SE EO-Medium-Term Nts 2018(18/28)				DTFNGB	DUSD
	05.09.2024 07:57:05	94,968 %	0 EUR	M		
DE000A19X8B2	Vonovia SE EO-Medium-Term Nts 2018(18/30)				DTFNGB	DUSD
	05.09.2024 07:57:05	93,440 %	0 EUR	M		
DE000A19X8C0	Vonovia SE EO-Medium-Term Nts 2018(18/38)				DTFNGB	DUSD
	05.09.2024 07:57:05	84,928 %	0 EUR	M		
DE000A2RWZZ6	Vonovia SE EO-Medium-Term Nts 2019(19/25)				DTFNGB	DUSD
	05.09.2024 07:57:05	98,553 %	0 EUR	M		
DE000A2R8ND3	Vonovia SE EO-Medium-Term Nts 2019(19/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	92,550 %	0 EUR	M		
DE000A2R8NE1	Vonovia SE EO-Medium-Term Nts 2019(19/39)				DTFNGB	DUSD
	05.09.2024 07:57:06	70,830 %	0 EUR	M		

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DE000A2R7JD3	Vonovia SE EO-Medium-Term Nts 2019(29/29)				DTFNGB	DUSD
	05.09.2024 07:57:05	87,037 %	0 EUR	M		
DE000A2R7JE1	Vonovia SE EO-Medium-Term Nts 2019(34/34)				DTFNGB	DUSD
	05.09.2024 07:57:05	77,253 %	0 EUR	M		
DE000A28ZQP7	Vonovia SE EO-Medium-Term Nts 2020(20/26)				DTFNGB	DUSD
	05.09.2024 07:57:05	95,181 %	0 EUR	M		
DE000A28ZQQ5	Vonovia SE EO-Medium-Term Nts 2020(20/30)				DTFNGB	DUSD
	05.09.2024 07:57:05	86,891 %	0 EUR	M		
DE000A28VQD2	Vonovia SE EO-Medium-Term Nts 2020(20/30)				DTFNGB	DUSD
	05.09.2024 07:57:05	94,280 %	0 EUR	M		
DE000A287179	Vonovia SE EO-Medium-Term Nts 2021(21/41)				DTFNGB	DUSD
	05.09.2024 07:57:05	63,357 %	0 EUR	M		
DE000A3E5MF0	Vonovia SE Medium Term Notes v.21(21/24)				DTFUGB	DUSD
	05.09.2024 07:57:06	100,013 %	0 EUR	M		
DE000A3MP4T1	Vonovia SE Medium Term Notes v.21(21/25)				DTFUGB	DUSD
	05.09.2024 07:57:06	95,928 %	0 EUR	M		
DE000A3E5MG8	Vonovia SE Medium Term Notes v.21(21/27)				DTFUGB	DUSD
	05.09.2024 07:57:05	92,797 %	0 EUR	M		
DE000A3MP4U9	Vonovia SE Medium Term Notes v.21(21/28)				DTFUGB	DUSD
	05.09.2024 07:57:05	88,443 %	0 EUR	M		
DE000A3E5MH6	Vonovia SE Medium Term Notes v.21(21/29)				DTFUGB	DUSD
	05.09.2024 07:57:06	86,750 %	0 EUR	M		
DE000A3E5FR9	Vonovia SE Medium Term Notes v.21(21/31)				DTFUGB	DUSD
	05.09.2024 07:57:06	82,588 %	0 EUR	M		
DE000A3MP4V7	Vonovia SE Medium Term Notes v.21(21/32)				DTFUGB	DUSD
	05.09.2024 07:57:06	79,750 %	0 EUR	M		
DE000A3E5MJ2	Vonovia SE Medium Term Notes v.21(21/33)				DTFUGB	DUSD
	05.09.2024 07:57:05	78,924 %	0 EUR	M		
DE000A3E5MK0	Vonovia SE Medium Term Notes v.21(21/41)				DTFUGB	DUSD
	05.09.2024 07:57:05	68,035 %	0 EUR	M		
DE000A3MP4W5	Vonovia SE Medium Term Notes v.21(21/51)				DTFUGB	DUSD
	05.09.2024 07:57:06	60,355 %	0 EUR	M		
DE000A3MQS56	Vonovia SE Medium Term Notes v.22(22/26)				DTFUGB	DUSD
	05.09.2024 07:57:05	97,558 %	0 EUR	M		
DE000A30VQA4	Vonovia SE Medium Term Notes v.22(22/27)				DTFUGB	DUSD
	05.09.2024 07:57:05	104,098 %	0 EUR	M		
DE000A3MQS64	Vonovia SE Medium Term Notes v.22(22/28)				DTFUGB	DUSD
	05.09.2024 07:57:05	94,823 %	0 EUR	M		
DE000A30VQB2	Vonovia SE Medium Term Notes v.22(22/30)				DTFUGB	DUSD
	05.09.2024 07:57:05	107,693 %	0 EUR	M		
DE000A3MQS72	Vonovia SE Medium Term Notes v.22(22/32)				DTFUGB	DUSD
	05.09.2024 07:57:06	91,170 %	0 EUR	M		
DE000A3829J7	Vonovia SE Medium Term Notes v.24(24/34)				DTFUGB	DUSD
	05.09.2024 07:57:05	102,330 %	0 EUR	M		
US92887H1077	Vonovia SE Nam.-Aktien (ADRs) 1/2/o.N.				EDXXFR	DUSD
	05.09.2024 07:57:05	16,200 EUR	0 St.	M		

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DE000A1ML7J1	Vonovia SE Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	32,200 EUR	0 St.	M		
	05.09.2024 08:00:00	32,130 EUR	1 St.	S		
	05.09.2024 09:08:54	32,580 EUR	17 St.	B		
	05.09.2024 09:22:32	32,470 EUR	200 St.	B		
	05.09.2024 09:37:58	32,620 EUR	31 St.	B		
	05.09.2024 10:07:15	32,750 EUR	100 St.	B		
	05.09.2024 10:16:52	32,850 EUR	20 St.	B		
	05.09.2024 10:51:53	32,970 EUR	100 St.	S		
	05.09.2024 10:59:27	32,950 EUR	60 St.	S		
	05.09.2024 11:55:06	32,800 EUR	40 St.	B		
	05.09.2024 12:51:07	32,910 EUR	50 St.	B		
	05.09.2024 14:28:10	33,160 EUR	17 St.	S		
	05.09.2024 14:34:54	33,180 EUR	12 St.	B		
	05.09.2024 15:00:10	33,100 EUR	600 St.	S		
	05.09.2024 15:54:57	33,050 EUR	5 St.	S		
	05.09.2024 19:42:00	32,730 EUR	400 St.	B		
	05.09.2024 19:42:04	32,730 EUR	400 St.	B		
US9288811014	Vontier Corp. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	30,110 EUR	0 St.	M		
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.				CIOGES	DUSD
	05.09.2024 07:57:06	557,550 EUR	0 St.	M		
LU0218911690	Vontobel Fd-Global Equity Act. Nom. H Hdgd EUR o.N.				CIOGES	DUSD
LU0218910023	Vontobel Fd-Global Equity Actions Nom. A-USD o.N.				CIOIES	DUSD
LU0218910536	Vontobel Fd-Global Equity Actions Nom. B-USD o.N.				CIOGES	DUSD
LU0848325295	Vontobel Fd-Smart Data Equity Actions Nom. A Dis. USD o.N.				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.				CIOIBS	DUSD
LU0035744829	Vontobel Fund - Green Bond Actions Nom. B-EUR o.N.				CIOGBS	DUSD
LU0035738771	Vontobel Fund -Su.Swi.Franc Bd Actions Nom. B-CHF o.N.				CIOGBS	DUSD
CH0012335540	Vontobel Holding AG Namens-Aktien SF 1				ESVTFR	DUSD
LU0084450369	Vontobel-Asia ex Japan Actions Nom. A-USD o.N.				CIOIES	DUSD
LU0084408755	Vontobel-Asia ex Japan Actions Nom. B-USD o.N.				CIOGES	DUSD
LU0040506734	Vontobel-Emerging Markets Equ. Actions Nom. A-USD o.N.				CIOIES	DUSD
	05.09.2024 07:57:00	492,240 EUR	0 St.	M		
LU0040507039	Vontobel-Emerging Markets Equ. Actions Nom. B-USD o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	608,625 EUR	0 St.	M		
LU0218912235	Vontobel-Emerging Markets Equ. Actions Nom.H-EUR(hedged)o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	152,850 EUR	0 St.	M		
LU0153585566	Vontobel-Euro Corp.Bond Actions Nom. A-EUR o.N.				CIOIES	DUSD
LU0153585723	Vontobel-Euro Corp.Bond Actions Nom. B-EUR o.N.				CIOGES	DUSD
LU0120689640	Vontobel-Euro Short Term Bond Actions Nom. B-EUR o.N.				CIOGMS	DUSD
LU0153585053	Vontobel-European Equity Actions Nom. A-EUR o.N.				CIOIES	DUSD
LU0153585137	Vontobel-European Equity Actions Nom. B-EUR o.N.				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				CIOGBS	DUSD
LU0129603360	Vontobel-Global Equity Income Actions Nom. B-USD o.N.				CIOGES	DUSD
LU0120694996	Vontobel-Swiss Money Actions Nom. B-CHF o.N.				CIOGMS	DUSD
LU0035765741	Vontobel-US Equity Actions Nom. B-USD o.N.				CIOGES	DUSD
	05.09.2024 07:57:05	2.197,545 EUR	0 St.	M		

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LU0218912151	Vontobel-US Equity Actions Nom. H-EUR (hdg) o.N.				CIOGES	DUSD
	05.09.2024 07:57:06	369,120 EUR	0 St.	M		
US9290421091	Vornado Realty Trust Reg.Shs of Benef. Int. DL-,04				ESVUFR	DUSD
	05.09.2024 07:57:06	30,390 EUR	0 St.	M		
DE0007667107	Vossloh AG Inhaber-Aktien o.N.				ESVUFB	DUSC
	05.09.2024 07:57:00	47,450 EUR	0 St.	M		
	05.09.2024 10:07:39	47,050 EUR	120 St.	S		
	05.09.2024 16:11:48	47,000 EUR	25 St.	B		
NO0010708068	Vow ASA Navne-Aksjer NK 0,0935				ESVUFR	DUSD
	05.09.2024 07:57:00	0,277 EUR	0 St.	M		
	05.09.2024 10:47:53	0,247 EUR	515 St.	S		
NO0011037483	Vow Green Metals AS Navne-Aksjer NK -,0065				ESVUFR	DUSD
	05.09.2024 07:57:06	0,055 EUR	0 St.	M		
	05.09.2024 10:11:12	0,055 EUR	25.000 St.	B		
PLVOXEL00014	Voxel S.A. Inhaber-Aktien ZY 1				ESVUFB	DUSD
	05.09.2024 07:57:06	24,100 EUR	0 St.	M		
US91829F1049	VOXX International Corp. Reg. Shares Class A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	5,300 EUR	0 St.	M		
US9290891004	Voya Financial Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	64,500 EUR	0 St.	M		
US92915B1061	Voyager Therapeutics Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	5,595 EUR	0 St.	M		
FR0004045847	Voyageurs du Monde Actions Nom. EO 1				ESVUFN	DUSD
	05.09.2024 07:57:05	147,800 EUR	0 St.	M		
CH0262888941	VP Bank AG SF-Anl. 2015(24)				DBFNFB	DUSD
DE0008472440	VPV-Rent Amundi Inhaber-Anteile A DA				CIOIBU	DUSD
DE0008480468	VPV-Spezial Amundi Inhaber-Anteile A DA				CIOIEU	DUSD
	05.09.2024 07:57:05	127,590 EUR	0 St.	M		
FR0000062796	Vranken - Pommery Monopole Actions Port. EO 15				ESVUFN	DUSD
	05.09.2024 07:57:05	14,900 EUR	0 St.	M		
US9182841000	VSE Corp. Registered Shares DL -,05				ESXXXX	DUSD
	05.09.2024 07:57:05	78,000 EUR	0 St.	M		
SK4000015475	Vseobecná úverová Banka AS EO-Med.-T.Mortg.Cov.Bds 19(29)				DBFSFB	DUSD
	05.09.2024 07:57:05	88,750 %	0 EUR	M		
SK4000020491	Vseobecná úverová Banka AS EO-Med.-T.Mortg.Cov.Bds 22(27)				DBFSFB	DUSD
	05.09.2024 07:57:05	94,655 %	0 EUR	M		
AU0000066086	Vulcan Energy Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	2,274 EUR	0 St.	M		
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				ESVUFR	DUSD
	05.09.2024 07:57:05	212,000 EUR	0 St.	M		
FR0010282822	VusionGroup S.A. Actions Nominatives EO 2				ESVUFN	DUSD
	05.09.2024 07:57:05	138,000 EUR	0 St.	M		
US92921W3007	Vuzix Corp. Registered Shares New o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,839 EUR	0 St.	M		
CA918423AW48	VW Credit Canada Inc. CD-Notes 2019(24)				DBFXFR	DUSD

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XS2431015655	VZ Secured Financing B.V. EO-Notes 2022(22/32) Reg.S				DBFNCR	DUSD
	05.09.2024 07:57:05	90,170 %	0 EUR	M		
XS2272845798	VZ Vendor Financing II B.V. EO-Notes 2020(20/29) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:06	90,250 %	0 EUR	M		
US92922P1066	W&T Offshore Inc. Registered Shares DL -,00001				ESVUFR	DUSD
	05.09.2024 07:57:05	1,860 EUR	0 St.	M		
DE0005326334	W&W Dachfonds GlobalPlus Inhaber-Anteile				CFOIIU	DUSD
DE0009780478	W&W Euroland-Renditefonds Inhaber-Anteile				CIOIBU	DUSD
DE0009780486	W&W Europa-Fonds Inhaber-Anteile				CIOILU	DUSD
	05.09.2024 07:57:05	57,545 EUR	0 St.	M		
DE0009780494	W&W Global-Fonds Inhaber-Anteile				CIOILU	DUSD
	05.09.2024 07:57:05	86,090 EUR	0 St.	M		
DE0008484502	W&W Internationaler Rentenfds Inhaber-Anteile				CIOIBU	DUSD
DE0009780569	W&W Quality Select Akt. Europa Inhaber-Anteile				CIOIEU	DUSD
GB00BLGXWY71	W.A.G Payment Solutions PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	0,860 EUR	0 St.	M		
US92942W1071	W.K. Kellogg Co. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	15,185 EUR	0 St.	M		
XS2819335311	W.P. Carey Inc. EO-Notes 2024(24/32)				DBFUFR	DUSD
	05.09.2024 07:57:05	101,835 %	0 EUR	M		
US92936U1097	W.P. Carey Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	54,580 EUR	0 St.	M		
SE0016786040	W5 Solutions AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	5,080 EUR	0 St.	M		
US9295661071	Wabash National Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	17,300 EUR	0 St.	M		
XS2345035963	Wabtec Transportation NL B.V. EO-Notes 2021(21/27)				DBFNBR	DUSD
	05.09.2024 07:57:06	94,260 %	0 EUR	M		
DE000WCH8881	Wacker Chemie AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	84,860 EUR	0 St.	M		
	05.09.2024 08:45:32	84,580 EUR	74 St.	S		
	05.09.2024 12:21:02	84,560 EUR	22 St.	S		
	05.09.2024 12:45:48	85,200 EUR	15 St.	S		
	05.09.2024 17:10:37	83,000 EUR	20 St.	B		
DE000WACK012	Wacker Neuson SE Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	13,840 EUR	0 St.	M		
JP3993400005	Wacom Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	4,220 EUR	0 St.	M		
FR0012532810	Waga Energy S.A. Actions au Port.(Prom.)EO-,01				ESVUFN	DUSD
	05.09.2024 07:57:05	15,180 EUR	0 St.	M		
DE000A1C4D48	Wagner&Florack Untern.Fds AMI Inhaber-Anteile I (A)				CIOIEU	DUSD
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

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	05.09.2024 07:57:05	94,128 %	0 EUR	M		
US9314271084	Walgreens Boots Alliance Inc. Reg. Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	7,811 EUR	0 St.	M		
	05.09.2024 08:00:00	7,802 EUR	8 St.	S		
	05.09.2024 17:47:21	7,651 EUR	1.600 St.	S		
	05.09.2024 18:23:12	7,723 EUR	1.600 St.	B		
	05.09.2024 19:19:58	7,786 EUR	1.200 St.	S		
NL0015000M91	Wallbox N.V. Aand.op naam Cl.A EO-,12				ESVUFR	DUSD
	05.09.2024 07:57:06	1,137 EUR	0 St.	M		
CA9323971023	Wallbridge Mining Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,049 EUR	0 St.	M		
NO0010571680	Wallenius Wilhelmsen ASA Navne-Aksjer NK 0,52				ESVUFR	DUSD
	05.09.2024 07:57:06	9,250 EUR	0 St.	M		
SE0017780133	Wallenstam AB Namn-Akt. Ser.B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	4,688 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
	05.09.2024 07:57:05	8,210 EUR	0 St.	M		
BE6313645127	Wallonne, Région EO-Medium-Term Notes 2019(26)				DNFTFR	DUSD
	05.09.2024 07:57:05	95,845 %	0 EUR	M		
BE6313647149	Wallonne, Région EO-Medium-Term Notes 2019(34)				DNFTFR	DUSD
	05.09.2024 07:57:05	84,320 %	0 EUR	M		
BE0002754357	Wallonne, Région EO-Medium-Term Notes 2020(51)				DNFTFR	DUSD
	05.09.2024 07:57:06	50,700 %	0 EUR	M		
BE0002816974	Wallonne, Région EO-Medium-Term Notes 2021(31)				DNFTFR	DUSD
	05.09.2024 07:57:06	83,630 %	0 EUR	M		
BE0002778596	Wallonne, Région EO-Medium-Term Notes 2021(37)				DNFTFR	DUSD
	05.09.2024 07:57:05	71,950 %	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
	05.09.2024 07:57:05	98,240 %	0 EUR	M		
BE0390103662	Wallonne, Région EO-Medium-Term Notes 2024(30)				DNFTFN	DUSD
	05.09.2024 07:57:05	100,365 %	0 EUR	M		
BE0390135011	Wallonne, Région EO-Medium-Term Notes 2024(54)				DNFTFN	DUSD
	05.09.2024 07:57:06	102,880 %	0 EUR	M		
LU0328585541	WALLRICH Prämienstrategie Actions au Porteur P o.N.				CIOIES	DUSD
US931142CB75	Walmart Inc. DL-Notes 2005(35)				DBFSGR	DUSD
US931142CK74	Walmart Inc. DL-Notes 2007(37)				DBFUFR	DUSD
US931142CM31	Walmart Inc. DL-Notes 2008(38)				DBFUGR	DUSD
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

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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
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
	05.09.2024 07:57:05	110,155 %	0 EUR	M		
XS1054534422	Walmart Inc. EO-Notes 2014(14/26)				DBFUFR	DUSD
	05.09.2024 07:57:05	99,702 %	0 EUR	M		
XS0121617517	Walmart Inc. LS-Bonds 2000(30)				DBFUFR	DUSD
CA93267X1006	Walmart Inc. Reg.Shs.(Canad.Depos.Receipts)				EDSXDR	DUSD
	05.09.2024 07:57:06	22,600 EUR	0 St.	M		
US9311421039	Walmart Inc. Registered Shares DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:00	69,510 EUR	0 St.	M		
	05.09.2024 16:01:21	69,590 EUR	900 St.	B		
	05.09.2024 16:12:25	69,580 EUR	900 St.	B		
	05.09.2024 16:28:24	69,700 EUR	900 St.	B		
CA254687FU53	Walt Disney Co., The CD-Notes 2020(20/27)				DBFUGR	DUSD
US254687CZ75	Walt Disney Co., The DL-Notes 2019(19/24)				DBFNGR	DUSD
US254687DK97	Walt Disney Co., The DL-Notes 2019(19/26)				DBFNGR	DUSD
US254687EB89	Walt Disney Co., The DL-Notes 2019(19/35)				DBFNGR	DUSD
US254687EH59	Walt Disney Co., The DL-Notes 2019(19/37)				DBFNGR	DUSD
US254687ET97	Walt Disney Co., The DL-Notes 2019(19/43)				DBFNGR	DUSD
US254687EX00	Walt Disney Co., The DL-Notes 2019(19/45)				DBFNGR	DUSD
US254687FB70	Walt Disney Co., The DL-Notes 2019(19/46)				DBFNGR	DUSD
US254687DD54	Walt Disney Co., The DL-Notes 2019(25)				DBFNGR	DUSD
US254687DZ66	Walt Disney Co., The DL-Notes 2019(34)				DBFNGR	DUSD
US254687FN19	Walt Disney Co., The DL-Notes 2020(20/25)				DBFUGR	DUSD
US254687FV35	Walt Disney Co., The DL-Notes 2020(20/26)				DBFGGR	DUSD
US254687FP66	Walt Disney Co., The DL-Notes 2020(20/27)				DBFUGR	DUSD
US254687FW18	Walt Disney Co., The DL-Notes 2020(20/28)				DBFGGR	DUSD

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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
	05.09.2024 07:57:06	7,000 EUR	0 St.	M		
US2546871060	Walt Disney Co., The Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	80,480 EUR	0 St.	M		
	05.09.2024 14:22:20	80,120 EUR	71 St.	S		
	05.09.2024 14:22:26	80,110 EUR	33 St.	S		
	05.09.2024 14:22:28	80,110 EUR	32 St.	S		
	05.09.2024 14:22:30	80,110 EUR	83 St.	S		
	05.09.2024 14:23:04	80,110 EUR	100 St.	S		
	05.09.2024 14:23:26	80,110 EUR	104 St.	S		
	05.09.2024 18:25:53	79,750 EUR	14 St.	S		
DE0009765370	Warb.Class.Vermögensmanage.Fds Inhaber-Anteile				CIOGLU	DUSD
DE0009784736	WARBURG Global Fixed Income Inhaber-Anteile R				CIOGBU	DUSD
	05.09.2024 07:57:05	43,680 EUR	0 St.	M		
DE0006780265	WARBURG INV.RESP.-Eur.Equities Inhaber-Anteile A				CIOIEU	DUSD
	05.09.2024 07:57:05	55,475 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
	05.09.2024 07:57:05	30,125 EUR	0 St.	M		
DE0009765305	WARBURG-MULTI-ASSET-SELECT Inhaber-Anteile R				CIOGLU	DUSD
	05.09.2024 07:57:05	84,445 EUR	0 St.	M		
DE000A0RHE28	WARBURG-Small&Midcaps Deutsch. Inhaber-Anteile R				CIOIEU	DUSD
BE0974349814	Warehouses De Pauw N.V. Actions Nom. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	24,120 EUR	0 St.	M		
BE0003734481	Warehouses Estates Belgium SA Actions au Port. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:06	38,500 EUR	0 St.	M		
US9344231041	Warner Bros. Discovery Inc. Reg. Shares Series A DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:00	6,594 EUR	0 St.	M		
US9345502036	Warner Music Group Corp. Registered Shares Cl.A o.N.				ESVTFR	DUSD
	05.09.2024 07:57:05	25,330 EUR	0 St.	M		
US55903VBC63	WarnerMedia Holdings Inc. DL-Notes 2022(22/32)				DBFNGR	DUSD
US55903VAL71	WarnerMedia Holdings Inc. DL-Notes 2022(22/32) 144A				DBFNGR	DUSD
US55903VAQ68	WarnerMedia Holdings Inc. DL-Notes 2022(22/52) 144A				DBFNGR	DUSD
US55903VBG77	WarnerMedia Holdings Inc. DL-Notes 2023(23/26)				DBFNGR	DUSD
US55903VBD47	WarnerMedia Holdings Inc. DL-Notes 2023(23/42)				DBFNGR	DUSD
US55903VBE20	WarnerMedia Holdings Inc. DL-Notes 2023(27/52)				DBFNGR	DUSD
XS2821805533	WarnerMedia Holdings Inc. EO-Notes 2024(24/30)				DBFUFR	DUSD
	05.09.2024 07:57:05	99,550 %	0 EUR	M		
XS2721621154	WarnerMedia Holdings Inc. EO-Notes 2024(24/33)				DBFUCR	DUSD
	05.09.2024 07:57:05	99,265 %	0 EUR	M		

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GB00BYMF3676	Warpaint London PLC Registered Shares LS -,25				ESVUFR	DUSD
	05.09.2024 07:57:05	6,450 EUR	0 St.	M		
US93627C1018	Warrior Met Coal Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	50,000 EUR	0 St.	M		
PLGPW0000017	Warsaw Stock Exchange Inhaber-Aktien ZY 1				ESVUFB	DUSD
	05.09.2024 07:57:05	10,620 EUR	0 St.	M		
FI0009003727	Wärtsilä Corp. Reg. Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	19,015 EUR	0 St.	M		
DE0007016008	WASGAU Produkt. & Handels AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	10,500 EUR	0 St.	M		
AU000000SOL3	Washington H.Soul Pat.&Co.Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	20,600 EUR	0 St.	M		
DE0007507501	WashTec AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	36,300 EUR	0 St.	M		
SE0014453874	Wästbygg Gruppen AB Namn-Aktier Ser.B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	4,050 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
	05.09.2024 07:57:05	166,900 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
US94106LBX64	Waste Management Inc. DL-Notes 2024(24/27)				DBFNGR	DUSD
US94106LBY48	Waste Management Inc. DL-Notes 2024(24/31)				DBFNGR	DUSD
US94106L1098	Waste Management Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	188,840 EUR	0 St.	M		
	05.09.2024 16:01:41	187,020 EUR	13 St.	S		
GB00BJDQQ870	Watches Of Switzerland Grp PLC Registered Shares LS-,0125				ESVUFR	DUSD
	05.09.2024 07:57:05	4,600 EUR	0 St.	M		
US94132V1052	Waterdrop Inc. Reg.Shares (ADS)/10 Cl.A o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	1,010 EUR	0 St.	M		
US9418481035	Waters Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	299,100 EUR	0 St.	M		
GB00BD6RF223	Watkin Jones PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	0,340 EUR	0 St.	M		
US9426222009	Watsco Inc. Reg. Shares Cl.A DL -,50				ESVUFR	DUSD
	05.09.2024 07:57:05	409,300 EUR	0 St.	M		

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US9427491025	Watts Water Technologies Inc. Reg. Shares Class A DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	174,000 EUR	0 St.	M		
SG9999014716	Wave Life Sciences Ltd. Registered Shares o.N				ESVUFR	DUSD
	05.09.2024 07:57:05	4,620 EUR	0 St.	M		
FR0013357621	Wavestone S.A. Actions au Porteur EO 0,025				ESVUFN	DUSD
	05.09.2024 07:57:06	53,200 EUR	0 St.	M		
US94419L1017	Wayfair Inc. Reg. Shares Cl.A DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	37,825 EUR	0 St.	M		
IE0008ZGI5C1	Waystone ETF ltsd.Priv.Eq.ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	26,060 EUR	0 St.	M		
DE000A1X3X33	WCM Beteil.u.Grundbesitz AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	2,000 EUR	0 St.	M		
US9292361071	WD-40 Co. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	240,000 EUR	0 St.	M		
USG95448AA75	WE Soda Investments Hldg PLC DL-Notes 2023(23/28) Reg.S				DBXNGR	DUSD
CA9468852095	Wealth Minerals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,053 EUR	0 St.	M		
IE00BLNN3691	Weatherford International PLC Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	86,480 EUR	0 St.	M		
DE0005319826	Weberbank Premium 100 Inhaber-Anteile				CIOILU	DUSD
	05.09.2024 07:57:00	73,150 EUR	0 St.	M		
DE0005319800	Weberbank Premium 30 Inhaber-Anteile				CIOILU	DUSD
	05.09.2024 07:57:06	49,345 EUR	0 St.	M		
DE0005319818	Weberbank Premium 50 Inhaber-Anteile				CIOILU	DUSD
	05.09.2024 07:57:05	58,495 EUR	0 St.	M		
AU000000WEB7	Webjet Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	4,640 EUR	0 St.	M		
NO0010609662	Webstep ASA Navne-Aksjer NK 1				ESVUFR	DUSD
	05.09.2024 07:57:05	1,965 EUR	0 St.	M		
US9478901096	Webster Financial Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	41,400 EUR	0 St.	M		
IT0003865570	Webuild S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,438 EUR	0 St.	M		
XS2271356201	Webuild S.p.A. EO-Notes 2020(20/25)				DBFNGB	DUSD
	05.09.2024 07:57:06	101,485 %	0 EUR	M		
XS2102392276	Webuild S.p.A. EO-Notes 2020(20/27)				DBFNGB	DUSD
	05.09.2024 07:57:06	99,020 %	0 EUR	M		
XS2437324333	Webuild S.p.A. EO-Notes 2022(22/26)				DBFNGB	DUSD
	05.09.2024 07:57:06	99,865 %	0 EUR	M		
XS2681940297	Webuild S.p.A. EO-Notes 2023(23/28)				DBFNGB	DUSD
	05.09.2024 07:57:05	107,860 %	0 EUR	M		
XS2830945452	Webuild S.p.A. EO-Notes 2024(24/29)				DBFNCB	DUSD
	05.09.2024 07:57:06	102,090 %	0 EUR	M		
US92939UAE64	WEC Energy Group Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
US92939U1060	WEC Energy Group Inc. Registered Shares DL 10				ESVUFR	DUSD
	05.09.2024 07:57:05	85,300 EUR	0 St.	M		

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AU000000WBT5	Weebit Nano Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,190 EUR	0 St.	M		
US9485961018	Weibo Corp. R.Sh.Cl.A(sp.ADRs)/1 DL-,00025				EDSXFR	DUSD
	05.09.2024 07:57:05	6,600 EUR	0 St.	M		
KYG9515T1085	Weibo Corp. Registered Shares Cl.A o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	6,600 EUR	0 St.	M		
CNE1000004L9	Weichai Power Co. Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	05.09.2024 07:57:00	1,337 EUR	0 St.	M		
KYG9T20A1060	Weimob Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	0,146 EUR	0 St.	M		
XS2630496672	Weir Group PLC, The LS-Notes 2023(23/28)				DBFNCB	DUSD
GB0009465807	Weir Group PLC, The Registered Shares LS -,125				ESVUFR	DUSD
	05.09.2024 07:57:05	23,360 EUR	0 St.	M		
CA94947L1022	WELL Health Technologies Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	2,906 EUR	0 St.	M		
XS1171485722	Wellcome Trust Ltd., The EO-Bonds 2015(15/27)				DBFNGB	DUSD
	05.09.2024 07:57:06	96,490 %	0 EUR	M		
CA94950R1038	Wellfield Technologies Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	0,030 EUR	0 St.	M		
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
US95000U2L65	Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/31)				DTVNGR	DUSD
US95000U2J10	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
US94974BFP04	Wells Fargo & Co. DL-Medium-Term Notes 2013(43)				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

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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)				DTFNGR	DUSD
US949746JM44	Wells Fargo & Co. DL-Notes 2005(35)				DBFUFR	DUSD
US949746RF01	Wells Fargo & Co. DL-Notes 2013(44)				DBFUFR	DUSD
US949746RW34	Wells Fargo & Co. DL-Notes 2016(26)				DBFUFR	DUSD
US949746SH57	Wells Fargo & Co. DL-Notes 2016(26)				DBFUFR	DUSD
XS2167007918	Wells Fargo & Co. EO-FLR Med.-T. Nts 2020(29/30)				DTFNGR	DUSD
	05.09.2024 07:57:06	93,075 %	0 EUR	M		
XS1240964483	Wells Fargo & Co. EO-Medium-Term Notes 2015(25)				DTFNFR	DUSD
	05.09.2024 07:57:05	98,563 %	0 EUR	M		
XS1310934382	Wells Fargo & Co. EO-Medium-Term Notes 2015(26)				DTFNFR	DUSD
	05.09.2024 07:57:05	97,931 %	0 EUR	M		
XS1400169931	Wells Fargo & Co. EO-Medium-Term Notes 2016(26)				DTFNFR	DUSD
	05.09.2024 07:57:05	96,191 %	0 EUR	M		
XS1463043973	Wells Fargo & Co. EO-Medium-Term Notes 2016(27)				DTFNFR	DUSD
	05.09.2024 07:57:05	94,600 %	0 EUR	M		
XS1617830721	Wells Fargo & Co. EO-Medium-Term Notes 2017(27)				DTFNFR	DUSD
	05.09.2024 07:57:05	95,675 %	0 EUR	M		
XS2056400299	Wells Fargo & Co. EO-Medium-Term Notes 2019(30)				DTFNFR	DUSD
	05.09.2024 07:57:05	86,330 %	0 EUR	M		
XS2118204200	Wells Fargo & Co. EO-Medium-Term Notes 2020(30)				DTFNFR	DUSD
	05.09.2024 07:57:06	85,340 %	0 EUR	M		
XS0276684700	Wells Fargo & Co. LS-Medium-Term Notes 2006(35)				DTFQFB	DUSD
XS0828013838	Wells Fargo & Co. LS-Medium-Term Notes 2012(29)				DTFUFR	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
	05.09.2024 07:57:05	52,420 EUR	0 St.	M		
CH0545766518	Wells Fargo & Co. SF-Medium-Term Notes 2020(25)				DTFNFB	DUSD
US42217KBF21	Welltower Inc. DL-Notes 2015(15/25)				DBFUGR	DUSD
US95040QAK04	Welltower Inc. DL-Notes 2019(19/27)				DBFUGR	DUSD
US95040QAH74	Welltower Inc. DL-Notes 2019(19/29)				DBFUGR	DUSD
US95040QAJ31	Welltower Inc. DL-Notes 2019(19/30)				DBFUGR	DUSD
US95040QAM69	Welltower Inc. DL-Notes 2021(21/31)				DBFUGR	DUSD
XS0994433836	Welltower Inc. LS-Notes 2013(13/28)				DBFUFR	DUSD
XS1139918012	Welltower Inc. LS-Notes 2014(14/34)				DBFNBR	DUSD
US95040Q1040	Welltower Inc. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	112,300 EUR	0 St.	M		
DE000DWS0PD9	Weltportfolio Dynamik Inhaber-Anteile LC				CIOGLU	DUSD
	05.09.2024 07:57:05	201,470 EUR	0 St.	M		
DE000DWS0PC1	Weltportfolio Stabilität Inhaber-Anteile LC				CIOGLU	DUSD
DE000A1CXYM9	Weltzins-INVEST Inhaber-Anteile (P)				CIOIBU	DUSD
FR0000121204	Wendel SE Actions Port. EO 4				ESVUFN	DUSD

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	05.09.2024 07:57:05	89,900 EUR	0 St.	M		
FR0012516417	Wendel SE EO-Bonds 2015(15/27)				DBFUFB	DUSD
	05.09.2024 07:57:05	98,371 %	0 EUR	M		
FR0013417128	Wendel SE EO-Obl. 2019(19/26)				DBFNFN	DUSD
	05.09.2024 07:57:05	97,102 %	0 EUR	M		
FR0014003S72	Wendel SE EO-Obl. 2021(21/31)				DBFUFB	DUSD
	05.09.2024 07:57:06	86,685 %	0 EUR	M		
FR0014006VH2	Wendel SE EO-Obl. 2022(22/34)				DBFUFB	DUSD
	05.09.2024 07:57:05	82,986 %	0 EUR	M		
FR001400ION6	Wendel SE EO-Obl. 2023(23/30)				DBFNFB	DUSD
	05.09.2024 07:57:05	104,448 %	0 EUR	M		
US95058W1009	Wendy's Co., The Reg. Shares Class A DL -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	15,120 EUR	0 St.	M		
DE0005181606	Weng Fine Art AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,980 EUR	0 St.	M		
DE000A254QA9	Wepa Hygieneprodukte GmbH Notes v.19(19/27)Reg.S				DBFGGB	DUSD
	05.09.2024 07:57:06	95,055 %	0 EUR	M		
DE000A3824W1	Wepa Hygieneprodukte GmbH Notes v.24(27/31)Reg.S				DBFGGB	DUSD
	05.09.2024 07:57:05	101,800 %	0 EUR	M		
BE0003724383	Wereldhave Belgium SCA Actions Nom. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:06	48,400 EUR	0 St.	M		
NL0000289213	Wereldhave N.V. Aandelen aan toonder EO 1				ESVUFB	DUSD
	05.09.2024 07:57:05	14,200 EUR	0 St.	M		
XS2630465875	Werfen S.A. EO-Med.-Term Notes 2023(23/28)				DTFNGB	DUSD
	05.09.2024 07:57:05	103,750 %	0 EUR	M		
XS2811962195	Werfen S.A. EO-Med.-Term Notes 2024(24/30)				DTFNGB	DUSD
	05.09.2024 07:57:06	102,625 %	0 EUR	M		
XS2392462730	Werfen S.A. EO-Notes 2021(21/26)				DBFNCB	DUSD
	05.09.2024 07:57:05	94,485 %	0 EUR	M		
US9507551086	Werner Enterprises Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	33,600 EUR	0 St.	M		
DE000A1CUAY0	WERTGRUND WohnSelect D Inhaber-Anteile				CBOIXU	DUSD
	05.09.2024 07:57:05	97,310 EUR	0 St.	M		
US95082P1057	Wesco International Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	139,000 EUR	0 St.	M		
CA95083R1001	Wesdome Gold Mines Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	8,336 EUR	0 St.	M		
XS2399154181	Wesfarmers Ltd. EO-Medium-Term Nts 2021(21/33)				DTFNCR	DUSD
	05.09.2024 07:57:05	82,245 %	0 EUR	M		
AU000000WES1	Wesfarmers Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	42,075 EUR	0 St.	M		
XS2569776136	Wessex Water Services Fin. PLC LS-Notes 2023(23/32)				DBFNCB	DUSD
AU000000WAF6	West African Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,839 EUR	0 St.	M		
CA9528451052	West Fraser Timber Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	78,100 EUR	0 St.	M		

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JP3659000008	West Japan Railway Co. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	17,200 EUR	0 St.	M		
US9553061055	West Pharmaceutic.Services Inc Registered Shares DL -,25				ESVUFR	DUSD
	05.09.2024 07:57:05	274,900 EUR	0 St.	M		
CA95556L1013	West Red Lake Gold Mines Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,468 EUR	0 St.	M		
DE0007775207	Westag AG Inhaber-Stammaktien o.N.				ESVUFB	DUSC
	05.09.2024 07:57:05	29,200 EUR	0 St.	M		
DE0007775231	Westag AG Inhaber-Vorzugsakt.o.St.o.N.				EPNXXB	DUSC
	05.09.2024 07:57:05	26,000 EUR	0 St.	M		
CA9569093037	Westaim Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,600 EUR	0 St.	M		
US9576381092	Western Alliance Bancorp. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	72,080 EUR	0 St.	M		
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.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,990 EUR	0 St.	M		
CA95805V1085	Western Copper & Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,038 EUR	0 St.	M		
US958102AM75	Western Digital Corp. DL-Notes 2018(18/26)				DBFNGR	DUSD
US958102AQ89	Western Digital Corp. DL-Notes 2021(21/29)				DBFNGR	DUSD
US958102AR62	Western Digital Corp. DL-Notes 2021(21/32)				DBFNGR	DUSD
US9581021055	Western Digital Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	56,750 EUR	0 St.	M		
	05.09.2024 10:12:09	56,460 EUR	300 St.	S		
	05.09.2024 17:47:34	56,470 EUR	16 St.	S		
CA9582112038	Western Forest Products Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,302 EUR	0 St.	M		
US958667AF48	Western Midstream Operating LP DL-Notes 2023(23/29)				DBFNGR	DUSD
US958667AE72	Western Midstream Operating LP DL-Notes 2023(23/33)				DBFNGR	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				ESVUFR	DUSD
	05.09.2024 07:57:00	11,044 EUR	0 St.	M		
CA95985D1006	Western Uranium&Vanadium Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	1,016 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)				DGFNBB	DUSD
AU000000WGX6	Westgold Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	1,732 EUR	0 St.	M		
	05.09.2024 10:32:44	1,780 EUR	1.000 St.	B		
CA9603501060	Westhaven Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,111 EUR	0 St.	M		
US9297401088	Westinghouse Air Br. Tech.Corp Registered Shares DL -,01				ESVUFR	DUSD

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	05.09.2024 07:57:05	148,000 EUR	0 St.	M		
DE0009801423	WestInvest InterSelect Inhaber-Anteile				CBOIXU	DUSD
	05.09.2024 07:57:00	43,100 EUR	0 St.	M		
	05.09.2024 11:45:10	43,200 EUR	1.000 St.	B		
	05.09.2024 14:08:46	43,056 EUR	48 St.	S		
XS2028104037	Westlake Corp. EO-Notes 2019(19/29)				DBFNBR	DUSD
	05.09.2024 07:57:05	91,420 %	0 EUR	M		
US9604131022	Westlake Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	125,000 EUR	0 St.	M		
CA9611485090	Weston Ltd., George Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	149,000 EUR	0 St.	M		
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
US961214FR90	Westpac Banking Corp. DL-Notes 2024(26)				DBFNGR	DUSD
US961214FT56	Westpac Banking Corp. DL-Notes 2024(29)				DBFNGR	DUSD
XS2342206591	Westpac Banking Corp. EO-FLR Med.-T. Nts 2021(26/31)				DTFUGB	DUSD
	05.09.2024 07:57:06	95,270 %	0 EUR	M		
XS2575952853	Westpac Banking Corp. EO-Medium-Term Notes 2023(26)				DTFUFB	DUSD
	05.09.2024 07:57:06	100,455 %	0 EUR	M		
XS2575952937	Westpac Banking Corp. EO-Medium-Term Notes 2023(30)				DTFUFB	DUSD
	05.09.2024 07:57:06	103,780 %	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

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	05.09.2024 07:57:06	99,611 %	0 EUR	M		
XS1676933853	Westpac Banking Corp. EO-Medium-Term Nts 2017(27)				DTFUFB	DUSD
	05.09.2024 07:57:06	94,606 %	0 EUR	M		
XS1856797219	Westpac Banking Corp. EO-Medium-Term Nts 2018(28)				DTFUFB	DUSD
	05.09.2024 07:57:05	94,295 %	0 EUR	M		
XS1615085864	Westpac Banking Corp. EO-Mortg. Cov. MTN 2017(32)				DAFUGB	DUSD
	05.09.2024 07:57:06	90,445 %	0 EUR	M		
XS1748436190	Westpac Banking Corp. EO-Mortg. Cov. MTN 2018(25)				DAFUEB	DUSD
	05.09.2024 07:57:05	98,986 %	0 EUR	M		
XS1748436356	Westpac Banking Corp. EO-Mortg. Cov. MTN 2018(33)				DAFUGB	DUSD
	05.09.2024 07:57:06	87,745 %	0 EUR	M		
XS1978200472	Westpac Banking Corp. EO-Mortg. Cov. MTN 2019(26)				DAFNGB	DUSD
	05.09.2024 07:57:05	96,410 %	0 EUR	M		
XS2388390507	Westpac Banking Corp. EO-Mortg. Cov. MTN 2021(28)				DAFNGB	DUSD
	05.09.2024 07:57:05	89,035 %	0 EUR	M		
XS2388390689	Westpac Banking Corp. EO-Mortg. Cov. MTN 2021(36)				DAFNGB	DUSD
	05.09.2024 07:57:06	72,870 %	0 EUR	M		
XS2558574104	Westpac Banking Corp. EO-Mortg. Cov. MTN 2022(27)				DAFNGB	DUSD
	05.09.2024 07:57:05	101,330 %	0 EUR	M		
XS2606993694	Westpac Banking Corp. EO-Mortg. Cov. MTN 2023(25)				DAFNGB	DUSD
	05.09.2024 07:57:06	100,190 %	0 EUR	M		
XS2455983358	Westpac Banking Corp. LS-FLR Med.-T.Cov.Nts 2022(26)				DAVNGB	DUSD
XS2852049688	Westpac Banking Corp. LS-FLR Med.-T.Cov.Nts 2024(28)				DAVUGB	DUSD
XS2573686883	Westpac Banking Corp. LS-FLR Mortg.Cov.MTN 2023(28)				DAVUGB	DUSD
AU000000WBC1	Westpac Banking Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	19,166 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
	05.09.2024 07:57:06	89,958 %	0 EUR	M		
XS2597905905	Westpac Securities NZ Ltd. EO-Med.-T.Mtg.Cov.Bds 2023(28)				DAFNGB	DUSD
	05.09.2024 07:57:06	102,960 %	0 EUR	M		
XS2421006201	Westpac Securities NZ Ltd. EO-Medium-Term Notes 2021(26)				DTFNFB	DUSD
	05.09.2024 07:57:06	94,280 %	0 EUR	M		
XS2362968906	Westpac Securities NZ Ltd. EO-Medium-Term Notes 2021(27)				DTFNFB	DUSD
	05.09.2024 07:57:06	92,210 %	0 EUR	M		
XS2448001813	Westpac Securities NZ Ltd. EO-Medium-Term Notes 2022(26)				DTFNFB	DUSD
	05.09.2024 07:57:05	96,640 %	0 EUR	M		
CA9609085076	Westport Fuel Systems Inc. Registered Shares New o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	4,880 EUR	0 St.	M		
CA96145A2002	Westshore Terminals Inv. Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	16,100 EUR	0 St.	M		
US9616842061	Westwater Resources Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:00	0,470 EUR	0 St.	M		

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DE000A2N4H07	Westwing Group SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	7,600 EUR	0 St.	M		
GB0001638955	Wetherspoon (J D) Registered Shares LS -,02				ESVUFR	DUSD
	05.09.2024 07:57:05	8,700 EUR	0 St.	M		
US96208T1043	Wex Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	170,000 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
	05.09.2024 07:57:05	27,200 EUR	0 St.	M		
KYG960071028	WH Group Ltd Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	0,660 EUR	0 St.	M		
US9292631010	WH Smith PLC Reg.Shs(Unspons.ADS)/1/2 o.N.				EDSNFR	DUSD
GB00B2PDGW16	WH Smith PLC Registered Shares LS-,220895				ESVUFR	DUSD
	05.09.2024 07:57:05	15,400 EUR	0 St.	M		
HK0004000045	Wharf (Holdings) Ltd., The Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,360 EUR	0 St.	M		
BE0003573814	What's Cooking Group N.V. Parts Sociales Nom. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:06	87,600 EUR	0 St.	M		
CA9628791027	Wheaton Precious Metals Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	54,120 EUR	0 St.	M		
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
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
	05.09.2024 07:57:05	89,160 EUR	0 St.	M		
XS2115092954	Whirlpool EMEA Finance S.à r.l EO-Notes 2020(20/28)				DBFNBR	DUSD
	05.09.2024 07:57:06	91,185 %	0 EUR	M		
XS1514149159	Whirlpool Fin. Luxembourg Sarl EO-Notes 2016(16/26)				DBFNBR	DUSD
	05.09.2024 07:57:05	96,706 %	0 EUR	M		
XS1716616179	Whirlpool Fin. Luxembourg Sarl EO-Notes 2017(17/27)				DBFNBR	DUSD
	05.09.2024 07:57:05	94,105 %	0 EUR	M		
GB00B1KJJ408	Whitbread PLC Reg. Shares LS -,76797385				ESVUFR	DUSD
	05.09.2024 07:57:05	34,690 EUR	0 St.	M		
US96342K1007	Whitbread PLC Reg.Shs(Spons.ADRs) o.N.				EDMXFR	DUSD
CA96467A2002	Whitecap Resources Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	6,666 EUR	0 St.	M		
AU000000WHC8	Whitehaven Coal Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	3,724 EUR	0 St.	M		
US96524V1061	WhiteHorse Finance Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	10,700 EUR	0 St.	M		
DE000A0MS7F3	WI SELEKT C Inhaber-Anteile A				CIOGLU	DUSD

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	05.09.2024 07:57:05	64,165 EUR	0 St.	M		
GB00BL6C2002	Wickes Group PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	1,980 EUR	0 St.	M		
US96758W1018	WideOpenWest Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	5,050 EUR	0 St.	M		
AT0000A1VKJ4	Wiener Städt. Vers. AG VIG EO-Schuldverschr.2017(27)				DBFOFB	DUSD
	05.09.2024 07:57:05	100,538 %	0 EUR	M		
AT0000A37249	Wienerberger AG EO-Notes 2023(28/28)				DBVPGB	DUSD
	05.09.2024 07:57:05	105,338 %	0 EUR	M		
AT0000A2GLA0	Wienerberger AG EO-Schuldv. 2020(20/25)				DBFPFB	DUSD
	05.09.2024 07:57:06	99,196 %	0 EUR	M		
AT0000831706	Wienerberger AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	28,120 EUR	0 St.	M		
SE0018012635	Wihlborgs Fastigheter AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,530 EUR	0 St.	M		
IT0005440893	WIIT S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	21,200 EUR	0 St.	M		
US9682232064	Wiley (John) & Sons Inc. Reg.Shares Class A DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	43,000 EUR	0 St.	M		
NO0010571698	WILH. WILHELMSEN HOLDING ASA Navne-Aksjer A NK 20				ESVUFR	DUSD
	05.09.2024 07:57:05	34,300 EUR	0 St.	M		
NO0010576010	WILH. WILHELMSEN HOLDING ASA Navne-Aksjer B NK 20				ESVUFR	DUSD
	05.09.2024 07:57:05	33,400 EUR	0 St.	M		
US96924N1000	Willdan Group Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	34,600 EUR	0 St.	M		
US96949LAE56	Williams Companies Inc., The DL-Notes 2018(18/48)				DBFNGR	DUSD
US969457BX79	Williams Companies Inc., The DL-Notes 2020(20/30)				DBFNGR	DUSD
US9694571004	Williams Cos.Inc., The Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:00	40,115 EUR	0 St.	M		
US9699041011	Williams-Sonoma Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	118,900 EUR	0 St.	M		
US970648AL56	Willis North America Inc. DL-Notes 2022(22/27)				DBFNGR	DUSD
US970648AN13	Willis North America Inc. DL-Notes 2024(24/54)				DBFNGR	DUSD
IE00BDB6Q211	Willis Towers Watson PLC Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	266,000 EUR	0 St.	M		
US9713781048	WillScot Holdings Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	33,600 EUR	0 St.	M		
SG1T56930848	Wilmar International Ltd. Registered Shares SD -,50				ESVUFR	DUSD
	05.09.2024 07:57:05	2,148 EUR	0 St.	M		
US97264L1008	WiMi Hologram Cloud Inc. R. Shs B (Sp.ADRs) 2/DL -,0001				EDSXFR	DUSD
	05.09.2024 07:57:05	0,675 EUR	0 St.	M		
FR0014000P11	Winfarm S.A. Actions Nom. EO 1,-				ESVTFN	DUSD
	05.09.2024 07:57:06	3,560 EUR	0 St.	M		
US9741551033	Wingstop Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	342,000 EUR	0 St.	M		
US9746371007	Winnebago Industries Inc. Registered Shares DL -,50				ESVUXX	DUSD

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	05.09.2024 07:57:05	53,500 EUR	0 St.	M		
CA97535P1045	Winpak Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	30,000 EUR	0 St.	M		
AU0000182628	Winsome Resources Limited Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	0,293 EUR	0 St.	M		
XS2286041947	Wintershall Dea Finance 2 B.V. EO-FLR Bonds 2021(21/Und.)				DBFXQB	DUSD
	05.09.2024 07:57:05	92,195 %	0 EUR	M		
XS2286041517	Wintershall Dea Finance 2 B.V. EO-FLR Bonds 2021(21/Und.)				DBFXQB	DUSD
	05.09.2024 07:57:05	95,753 %	0 EUR	M		
XS2054209833	Wintershall Dea Finance B.V. EO-Notes 2019(19/25)				DBFUCB	DUSD
	05.09.2024 07:57:05	97,339 %	0 EUR	M		
XS2054210252	Wintershall Dea Finance B.V. EO-Notes 2019(19/28)				DBFUFB	DUSD
	05.09.2024 07:57:05	91,673 %	0 EUR	M		
XS2055079904	Wintershall Dea Finance B.V. EO-Notes 2019(19/31)				DBFNBB	DUSD
	05.09.2024 07:57:05	87,050 %	0 EUR	M		
CH0465044649	Winterthur, Stadt SF-Anl. 2019(28)				DNFNFB	DUSD
US97651M1099	Wipro Ltd. Reg. Shs (Sp. ADRs)/1 IR 2				EDSXFR	DUSD
	05.09.2024 07:57:05	5,650 EUR	0 St.	M		
DE000A2YNQ58	Wirecard AG Anleihe v.19(19/24)Reg.S				DBFUGB	DUSD
	flat (indirekte Stückzinsberechnung über den Abrechnungskurs)					
	05.09.2024 07:57:05	17,318 %	0 EUR	M		
DE000A2GSR47	Wirt.u.Infrastrukturbk. Hessen Inh.-Schv. v.2020(2027)				DBFTFB	DUSD
	05.09.2024 07:57:06	93,615 %	0 EUR	M		
DE000A3SJZT2	Wirt.u.Infrastrukturbk. Hessen Inh.-Schv. v.2023(2033)				DBFTFB	DUSD
	05.09.2024 07:57:05	100,210 %	0 EUR	M		
IE000MO2MB07	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	20,770 EUR	0 St.	M		
IE000X9TLGN8	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF Reg. Shs USD oN				CEOIES	DUSD
	05.09.2024 07:57:05	19,870 EUR	0 St.	M		
US976656CQ97	Wisconsin Electric Power Co. DL-Debentures 2024(24/29)				DBFNGR	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				CEOGES	DUSD
	05.09.2024 07:57:06	15,986 EUR	0 St.	M		
IE00BLPK3577	Wisdom.ICAV-Cybersecurity ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:00	21,820 EUR	0 St.	M		
IE000P3D0W60	WisdomTr-Renewable Energy ETF Reg.Shs I Sys.Hdgd EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	16,020 EUR	0 St.	M		
IE000LG4J7E7	WisdomTr.WT.Recycling Decarb. Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	14,856 EUR	0 St.	M		
IE00BDVPNG13	WisdomTree Artif.Intel..U.ETF Registered Shares USD Acc.o.N.				CEOGES	DUSD
	05.09.2024 07:57:00	53,400 EUR	0 St.	M		
	05.09.2024 15:23:28	52,880 EUR	50 St.	S		
IE00BFNNN236	WisdomTree AT1 CoCo Bd UC.ETF Reg. Shs Hgd EUR Dis. oN				CEOIVS	DUSD
	05.09.2024 07:57:06	83,794 EUR	0 St.	M		
IE00BZ0XVF52	WisdomTree AT1 CoCo Bd UC.ETF Registered Shares USD o.N.				CEOIMS	DUSD

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IE00BKLF1R75	WisdomTree Battery Soluti.U.E. Registered Shares USD Acc.o.N.				CEOGES	DUSD
	05.09.2024 07:57:00	24,770 EUR	0 St.	M		
IE00BJGWQN72	WisdomTree Cloud Comp.UCITSETF Registered Shares USD Acc o.N.				CEOGES	DUSD
	05.09.2024 07:57:00	27,235 EUR	0 St.	M		
	05.09.2024 09:36:58	27,300 EUR	190 St.	B		
JE00BNG8LN89	WisdomTree Comm. Securit. Ltd. ETC 23(unl.) California Carbon				DAZSPR	DUSD
	05.09.2024 07:57:06	29,826 EUR	0 St.	M		
GB00B15KXT11	WisdomTree Comm. Securit. Ltd. ZT06/Und. Bloomberg Cotton Sub				DAZSPR	DUSD
	05.09.2024 07:57:06	2,332 EUR	0 St.	M		
JE00BN7KB771	WisdomTree Comm. Securit. Ltd. ZT06/Und. Bloomberg Live Catt.				DAZSPR	DUSD
	05.09.2024 07:57:05	26,272 EUR	0 St.	M		
GB00B15KXN58	WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Alu.Sub-IDX				DAZSPR	DUSD
	05.09.2024 07:57:05	2,814 EUR	0 St.	M		
JE00BN7KB557	WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Cof.Sub-IDX				DAZSPR	DUSD
	05.09.2024 07:57:05	36,784 EUR	0 St.	M		
GB00B15KXQ89	WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Cop.Sub-IDX				DAZSPR	DUSD
	05.09.2024 07:57:06	33,086 EUR	0 St.	M		
JE00BN7KB441	WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS CornSub-IDX				DAZSPR	DUSD
	05.09.2024 07:57:00	17,408 EUR	0 St.	M		
GB00B15KYB02	WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Energ.S-IDX				DAZSPR	DUSD
	05.09.2024 07:57:06	2,936 EUR	0 St.	M		
GB00B15KYL00	WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Grain.S-IDX				DAZSPR	DUSD
	05.09.2024 07:57:06	3,150 EUR	0 St.	M		
GB00B15KY096	WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS L.Ca.Su-IDX				DAZSPR	DUSD
	05.09.2024 07:57:06	6,178 EUR	0 St.	M		
JE00BN7KB334	WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS N.Ga.Sub-IDX				DAZSPR	DUSD
	05.09.2024 07:57:00	5,986 EUR	0 St.	M		
GB00B15KY211	WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Nic.Sub-IDX				DAZSPR	DUSD
	05.09.2024 07:57:00	13,302 EUR	0 St.	M		
	05.09.2024 15:44:39	13,133 EUR	250 St.	B		
	05.09.2024 17:25:58	12,971 EUR	300 St.	S		
GB00B15KYC19	WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Pet.Sub-IDX				DAZSPR	DUSD
	05.09.2024 08:04:12	16,448 EUR	400 St.	B		
GB00B15KYF40	WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Pr.Me.S-IDX				DAZSPR	DUSD
	05.09.2024 07:57:05	24,554 EUR	0 St.	M		
GB00B15KY328	WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Sil.Sub-IDX				DAZSPR	DUSD
	05.09.2024 07:57:06	21,724 EUR	0 St.	M		
GB00B15KYJ87	WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Soft S-IDX				DAZSPR	DUSD
	05.09.2024 07:57:06	5,213 EUR	0 St.	M		
JE00BN7KB664	WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Wheat S-IDX				DAZSPR	DUSD
	05.09.2024 07:57:00	19,869 EUR	0 St.	M		
GB00B15KY872	WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Zi.Sub-IDX				DAZSPR	DUSD
GB00B15KY658	WisdomTree Comm. Securit. Ltd. ZT06/Und.Bloomberg Sugar Sub				DAZSPR	DUSD
	05.09.2024 07:57:06	10,885 EUR	0 St.	M		
GB00B15KXV33	WisdomTree Comm. Securit. Ltd. ZT06/Und.Bloomberg WTI Crude				DAZSPR	DUSD
	05.09.2024 07:57:00	8,371 EUR	0 St.	M		
	05.09.2024 20:29:45	8,284 EUR	200 St.	S		

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GB00B15KXW40	WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS Gas.Sub-IDX				DAZSPR	DUSD
	05.09.2024 07:57:05	44,008 EUR	0 St.	M		
GB00B15KXX56	WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS Gold Sub-IDX				DAZSPR	DUSD
	05.09.2024 07:57:06	23,114 EUR	0 St.	M		
GB00B15KXY63	WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS H.Oil S-IDX				DAZSPR	DUSD
	05.09.2024 07:57:05	18,542 EUR	0 St.	M		
GB00B15KY435	WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS S.Oil.S-IDX				DAZSPR	DUSD
	05.09.2024 07:57:06	4,971 EUR	0 St.	M		
GB00B15KY542	WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS Soyb.S-IDX				DAZSPR	DUSD
	05.09.2024 07:57:06	22,702 EUR	0 St.	M		
GB00B15KYH63	WisdomTree Comm. Securit. Ltd. ZT06/Und.ETFS Agricult.S-IDX				DAZSPR	DUSD
	05.09.2024 07:57:05	5,214 EUR	0 St.	M		
GB00B15KY989	WisdomTree Comm. Securit. Ltd. ZT06/Und.UBS Commod.IDX				DAZSPR	DUSD
	05.09.2024 07:57:06	9,540 EUR	0 St.	M		
GB00B15KYG56	WisdomTree Comm. Securit. Ltd. ZT06/Und.UBS In.Me.S-IDX				DAZSPR	DUSD
	05.09.2024 07:57:06	13,200 EUR	0 St.	M		
JE00B24DMC49	WisdomTree Comm. Securit. Ltd. ZT07/Und.DJUBS Commodity Idx.				DAZSPR	DUSD
	05.09.2024 07:57:06	24,498 EUR	0 St.	M		
JE00B24DMD55	WisdomTree Comm. Securit. Ltd. ZT07/Und.DJUBS Energy S.Idx				DAZSPR	DUSD
	05.09.2024 07:57:06	23,256 EUR	0 St.	M		
JE00B24DMK23	WisdomTree Comm. Securit. Ltd. ZT07/Und.UBS Agricult.S.IDX				DAZSPR	DUSD
	05.09.2024 07:57:05	9,944 EUR	0 St.	M		
JE00B24DMJ18	WisdomTree Comm. Securit. Ltd. ZT07/Und.UBS Ind.Metal.S.IDX				DAZSPR	DUSD
	05.09.2024 07:57:06	19,715 EUR	0 St.	M		
JE00B24DKC09	WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DAILY SHORT GOLD				DAZSPR	DUSD
	05.09.2024 07:57:05	12,029 EUR	0 St.	M		
JE00B24DKJ77	WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DAILY SHORT NICKEL				DAZSPR	DUSD
	05.09.2024 07:57:05	5,629 EUR	0 St.	M		
JE00B24DKK82	WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DAILY SHORT SILVER				DAZSPR	DUSD
	05.09.2024 07:57:06	6,033 EUR	0 St.	M		
JE00B24DKH53	WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DY SHT NATURAL GAS				DAZSPR	DUSD
	05.09.2024 07:57:05	534,250 EUR	0 St.	M		
JE00B24DK975	WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DY SHT WTI Cr.Oil				DAZSPR	DUSD
	05.09.2024 07:57:05	17,085 EUR	0 St.	M		
JE00BDD9Q840	WisdomTree Comm. Securit. Ltd. ZT08/Und.2X D.LG WTI Crude Oil				DAZSPR	DUSD
	05.09.2024 07:57:05	9,520 EUR	0 St.	M		
	05.09.2024 09:33:58	9,556 EUR	500 St.	B		
JE00B2NFV803	WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG COCOA				DAZSPR	DUSD
JE00B2NFTD12	WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG COFFEE				DAZSPR	DUSD
	05.09.2024 07:57:05	1,561 EUR	0 St.	M		
JE00B2NFTF36	WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG COPPER				DAZSPR	DUSD
	05.09.2024 07:57:05	7,074 EUR	0 St.	M		
JE00B2NFTG43	WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG CORN				DAZSPR	DUSD
	05.09.2024 07:57:05	1,146 EUR	0 St.	M		
JE00B2NFTL95	WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG GOLD				DAZSPR	DUSD
	05.09.2024 07:57:05	76,045 EUR	0 St.	M		

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JE00BDD9QB77	WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG NICKEL				DAZSPR	DUSD
	05.09.2024 07:57:05	16,141 EUR	0 St.	M		
JE00B2NFTS64	WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG SILVER				DAZSPR	DUSD
	05.09.2024 07:57:00	5,554 EUR	0 St.	M		
JE00B2NFTW01	WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG SUGAR				DAZSPR	DUSD
	05.09.2024 07:57:05	3,397 EUR	0 St.	M		
JE00BDD9QC84	WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG WHEAT				DAZSPR	DUSD
	05.09.2024 07:57:00	4,403 EUR	0 St.	M		
JE00B2NFT427	WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DY LG AGRICULTURE				DAZSPR	DUSD
	05.09.2024 07:57:05	6,646 EUR	0 St.	M		
JE00BDD9Q956	WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DY LG NATURALGAS				DAZSPR	DUSD
	05.09.2024 07:57:05	0,045 EUR	0 St.	M		
JE00B2NFV134	WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DY LONG Platinum				DAZSPR	DUSD
	05.09.2024 07:57:05	1,399 EUR	0 St.	M		
JE00BDD9QD91	WisdomTree Comm. Securit. Ltd. ZT12/Und.2X DY LG BRENT Crude				DAZSPR	DUSD
	05.09.2024 07:57:05	46,506 EUR	0 St.	M		
JE00B78CGV99	WisdomTree Comm. Securit. Ltd. ZT12/Und.DJ UBS Brent Sub.Idx				DAZSPR	DUSD
	05.09.2024 07:57:05	43,322 EUR	0 St.	M		
	05.09.2024 09:35:15	43,412 EUR	30 St.	B		
	05.09.2024 13:20:15	43,326 EUR	80 St.	B		
JE00B78CP782	WisdomTree Comm. Securit. Ltd. ZT12/Und.DJ UBS BrentS.IdxFWD				DAZSPR	DUSD
	05.09.2024 07:57:05	53,015 EUR	0 St.	M		
JE00B6SV8B36	WisdomTree Comm. Securit. Ltd. ZT12/Und.DJ UBS Ex-Agric.S-IDX				DAZSPR	DUSD
	05.09.2024 07:57:06	10,988 EUR	0 St.	M		
JE00BP2PWW32	WisdomTree Comm. Securit. Ltd. ZT21/Und.Solactive CarbonIndex				DAZSPR	DUSD
	05.09.2024 07:57:00	21,726 EUR	0 St.	M		
IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:00	13,560 EUR	0 St.	M		
IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF Registered Shares USD Acc o.N.				CEOGMS	DUSD
	05.09.2024 07:57:06	23,840 EUR	0 St.	M		
IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:06	18,408 EUR	0 St.	M		
IE00BG88WG77	WisdomTree Enh.Comm.UCITS ETF Reg. Shs Hgd EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:06	11,712 EUR	0 St.	M		
IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF Registered Shares USD Acc.o.N.				CEOGMS	DUSD
	05.09.2024 07:57:06	12,858 EUR	0 St.	M		
IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:06	12,220 EUR	0 St.	M		
IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF Registered Shares EUR Acc o.N.				CEOGMS	DUSD
	05.09.2024 07:57:06	20,205 EUR	0 St.	M		
IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	18,928 EUR	0 St.	M		
IE00BYQCZX56	WisdomTree Europe Equity U.ETF Registered Shares EUR Acc o.N.				CEOGMS	DUSD
	05.09.2024 07:57:06	24,565 EUR	0 St.	M		
IE00BYQCZQ89	WisdomTree Europe Equity U.ETF Registered Shares GBP Hdg o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	16,998 EUR	0 St.	M		

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IE00BVXBH163	WisdomTree Europe Equity U.ETF Registered Shares USD Hdg o.N.				CEOIMS	DUSD
	05.09.2024 07:57:06	22,400 EUR	0 St.	M		
IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E. Registered Shares EUR Acc.o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	24,355 EUR	0 St.	M		
JE00B3XGSP64	WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long AUD/EUR				DAZUPR	DUSD
	05.09.2024 07:57:06	50,595 EUR	0 St.	M		
JE00B3MR2Q90	WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long CHF IDX				DAZUPR	DUSD
	05.09.2024 07:57:06	61,890 EUR	0 St.	M		
JE00B6822V48	WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long CNY IDX				DAZUPR	DUSD
	05.09.2024 07:57:06	48,176 EUR	0 St.	M		
JE00B3MWC642	WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long JPY IDX				DAZUPR	DUSD
JE00B3MRDD32	WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long NOK IDX				DAZUPR	DUSD
JE00B3MQG751	WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long SEK IDX				DAZUPR	DUSD
JE00B3RNTN80	WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long USD/EUR				DAZUPR	DUSD
	05.09.2024 07:57:06	56,660 EUR	0 St.	M		
JE00B3L54023	WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Short CHF IDX				DAZUPR	DUSD
	05.09.2024 07:57:06	27,584 EUR	0 St.	M		
JE00B66M4S72	WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Short CNY IDX				DAZUPR	DUSD
JE00B3KNMS14	WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Short JPY IDX				DAZUPR	DUSD
	05.09.2024 07:57:05	51,735 EUR	0 St.	M		
JE00B3SBYQ91	WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Short USD/EUR				DAZUPR	DUSD
	05.09.2024 07:57:06	30,438 EUR	0 St.	M		
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 Gl Auto.Innova.U.E. Registered Shares USD Acc.o.N.				CEOGES	DUSD
	05.09.2024 07:57:05	28,050 EUR	0 St.	M		
IE0007M3MLF3	WisdomTree Gl.Qual.Div.Gr.U.E. Reg.Shs I Sys.Hdgd EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	18,864 EUR	0 St.	M		
IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E. Registered Shares USD Acc.o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	36,690 EUR	0 St.	M		
IE00BZ56RN96	WisdomTree Gl.Qual.Div.Gr.U.E. Registered Shares USD o.N.				CEOIMS	DUSD
	05.09.2024 07:57:00	31,555 EUR	0 St.	M		
JE00B8DFY052	WisdomTree Hedged Met.Sec.Ltd. Ph Gold EUR.Hedge ETC 12(unl.)				DAZSPR	DUSD
	05.09.2024 07:57:06	13,829 EUR	0 St.	M		
IE000940RNE6	WisdomTree ICAV-Blockchain ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	26,335 EUR	0 St.	M		
IE00BKY4W127	WisdomTree ICAV-Broad Comm.ETF Reg. Shs USD Acc. oN				CEOGCS	DUSD
	05.09.2024 07:57:05	9,546 EUR	0 St.	M		
IE000KHX9DX6	WisdomTree ICAV-E.Tr.M.R.Ea.M. Reg.Shs I Sys.Hdgd EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	20,445 EUR	0 St.	M		
IE0000902GT6	WisdomTree ICAV-Megatrends ETF Reg. Shs.USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	23,420 EUR	0 St.	M		
US97717P1049	WisdomTree Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	8,716 EUR	0 St.	M		
GB00BMTP1519	WisdomTree Issuer X Ltd. Crypto Altcoins ETP 21(unl.)				DAZSPR	DUSD
	05.09.2024 07:57:06	2,176 EUR	0 St.	M		

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GB00BMTP1626	WisdomTree Issuer X Ltd. Crypto Market ETP 21(unl.)				DAZSPR	DUSD
	05.09.2024 07:57:05	4,885 EUR	0 St.	M		
GB00BMTP1733	WisdomTree Issuer X Ltd. Crypto Mega Cap ETP 21(unl.)				DAZSPR	DUSD
	05.09.2024 07:57:05	6,718 EUR	0 St.	M		
GB00BJYDH287	WisdomTree Issuer X Ltd. ETP 19(unlim.) Bitcoin				DAZSPR	DUSD
	05.09.2024 07:57:00	12,375 EUR	0 St.	M		
	05.09.2024 20:25:07	12,275 EUR	150 St.	B		
GB00BJYDH394	WisdomTree Issuer X Ltd. ETP 21(unlim.) Ethereum				DAZSPR	DUSD
	05.09.2024 07:57:05	21,220 EUR	0 St.	M		
	05.09.2024 11:44:37	21,078 EUR	940 St.	S		
GB00BNGJ9J32	WisdomTree Issuer X Ltd. ETP 22(unlim.) Cardano				DAZSPR	DUSD
	05.09.2024 07:57:05	3,552 EUR	0 St.	M		
GB00BNGJ9H18	WisdomTree Issuer X Ltd. ETP 22(unlim.) Polkadot				DAZSPR	DUSD
	05.09.2024 07:57:06	2,067 EUR	0 St.	M		
GB00BNGJ9G01	WisdomTree Issuer X Ltd. ETP 22(unlim.) Solana				DAZSPR	DUSD
	05.09.2024 07:57:05	15,642 EUR	0 St.	M		
IE00BYQCZN58	WisdomTree Japan Equity UC.ETF Registered Shares Acc o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	26,320 EUR	0 St.	M		
IE00BVXC4854	WisdomTree Japan Equity UC.ETF Registered Shares USD Hdg o.N.				CEOIMS	DUSD
	05.09.2024 07:57:06	28,460 EUR	0 St.	M		
IE00BYQCZJ13	WisdomTree Japan Equity UC.ETF Registered Shs EUR Acc Hdg oN				CEOGMS	DUSD
	05.09.2024 07:57:06	31,600 EUR	0 St.	M		
JE00BN2CJ301	WisdomTree Metal Securiti.Ltd. Core Physical Gold ETC 20(unl)				DAZSPR	DUSD
	05.09.2024 07:57:05	224,640 EUR	0 St.	M		
JE00BQRFDY49	WisdomTree Metal Securiti.Ltd. O.END Z 24(unl.)Silber				DAZSPR	DUSD
JE00B1VS3W29	WisdomTree Metal Securiti.Ltd. Physi Prec Metals ETC 07(unl.)				DAZSPR	DUSD
	05.09.2024 07:57:06	135,390 EUR	0 St.	M		
JE00B1VS3770	WisdomTree Metal Securiti.Ltd. Physical Gold ETC 07 (unl.)				DAZSPR	DUSD
	05.09.2024 07:57:00	210,900 EUR	0 St.	M		
JE00B1VS3002	WisdomTree Metal Securiti.Ltd. Physical Palladium ETC 07(unl)				DAZSPR	DUSD
	05.09.2024 07:57:01	77,705 EUR	0 St.	M		
JE00B1VS2W53	WisdomTree Metal Securiti.Ltd. Physical Platinum ETC 07(unl.)				DAZSPR	DUSD
	05.09.2024 07:57:01	75,620 EUR	0 St.	M		
	05.09.2024 11:28:00	76,565 EUR	200 St.	S		
	05.09.2024 15:31:16	77,405 EUR	25 St.	B		
JE00B1VS3333	WisdomTree Metal Securiti.Ltd. Physical Silver ETC 07(unl.)				DAZSPR	DUSD
	05.09.2024 07:57:00	23,456 EUR	0 St.	M		
	05.09.2024 16:29:34	24,072 EUR	100 St.	S		
JE00B588CD74	WisdomTree Metal Securiti.Ltd. Physical Swiss Gold ETC09(unl)				DAZSPR	DUSD
	05.09.2024 07:57:00	216,340 EUR	0 St.	M		
IE00BKS8QN04	WisdomTree Multi Ass.Iss.PLC Bd 10Y 3xSh.ETP Zt14(14/62)				DAZSGR	DUSD
	05.09.2024 07:57:05	59,305 EUR	0 St.	M		
IE00BVFZGD11	WisdomTree Multi Ass.Iss.PLC Brent Oil Secs 15(15/62)				DAZSGR	DUSD
	05.09.2024 07:57:05	34,444 EUR	0 St.	M		
XS2284324667	WisdomTree Multi Ass.Iss.PLC Energy Enhanced ETP21(21/62)				RWXXXX	DUSD
	05.09.2024 07:57:05	30,388 EUR	0 St.	M		
IE00B7SD4R47	WisdomTree Multi Ass.Iss.PLC EOSTXX 3xLev.ETP Secs12(12/62)				DAZSGR	DUSD

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	05.09.2024 07:57:06	385,400 EUR	0 St.	M		
IE00B8JF9153	WisdomTree Multi Ass.Iss.PLC EOSTXX 3xSh.ETP Secs 12(12/62)				DAZSGR	DUSD
	05.09.2024 07:57:05	0,338 EUR	0 St.	M		
	05.09.2024 13:24:15	0,340 EUR	62.400 St.	B		
IE00B8K7KM88	WisdomTree Multi Ass.Iss.PLC ETP 05.12.62 S&P 500 3x Daily				DAZSGR	DUSD
	05.09.2024 07:57:05	18,876 EUR	0 St.	M		
	05.09.2024 09:06:56	18,920 EUR	44 St.	B		
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
	05.09.2024 07:57:00	16,763 EUR	0 St.	M		
XS2427363895	WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 2x STOXX Europe				DEXYRX	DUSD
	05.09.2024 07:57:06	22,726 EUR	0 St.	M		
XS2427363036	WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 2x STOXX Europe				DEXYRX	DUSD
	05.09.2024 07:57:05	24,720 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
	05.09.2024 07:57:05	50,570 EUR	0 St.	M		
XS2637077533	WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 3x Daily Short				DEXYRX	DUSD
	05.09.2024 07:57:05	43,628 EUR	0 St.	M		
XS2771502718	WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 EURO STOXX 50				DEXYRX	DUSD
	05.09.2024 07:57:05	19,081 EUR	0 St.	M		
XS2771503104	WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 EURO STOXX 50				DEXYRX	DUSD
	05.09.2024 07:57:05	16,574 EUR	0 St.	M		
XS2771642134	WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 QS100 5x Lever.				DEXYRX	DUSD
XS2771611840	WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 QS100 5x Short				DEXYRX	DUSD
XS2771643025	WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 S&P 500 5x D.L.				DEXYRX	DUSD
	05.09.2024 07:57:05	24,526 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
	05.09.2024 07:57:00	11,774 EUR	0 St.	M		
IE00BF4TW453	WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 3X Short Daily				DAZSGR	DUSD
	05.09.2024 07:57:05	64,305 EUR	0 St.	M		
IE00BYTYHN28	WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Em.Mkts 3xLev.ETP				DAZSGR	DUSD
	05.09.2024 07:57:06	63,935 EUR	0 St.	M		
IE00BYTYHM11	WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Em.Mkts 3xShort				DAZSGR	DUSD
	05.09.2024 07:57:05	4,170 EUR	0 St.	M		
IE00BLS09N40	WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 ESTX Banks Daily				DAZSGR	DUSD
	05.09.2024 07:57:05	11,066 EUR	0 St.	M		
IE00BF4TWF63	WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Opt.R.Energy TR				DAZSGR	DUSD
	05.09.2024 07:57:05	25,316 EUR	0 St.	M		
IE00BF4TWC33	WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Opt.R.Ind.Metals				DAZSGR	DUSD
	05.09.2024 07:57:05	29,984 EUR	0 St.	M		
IE00BMTM6B32	WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 WTI 3xLev.				DAZSGR	DUSD
	05.09.2024 07:57:05	24,032 EUR	0 St.	M		
XS2819844387	WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 WTI 3xShort				DEXYRX	DUSD

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	05.09.2024 07:57:05	57,655 EUR	0 St.	M		
IE00BLRPRK35	WisdomTree Multi Ass.Iss.PLC Gas 3x Sh. ETP Secs 12(12/62)				DAZSGR	DUSD
	05.09.2024 07:57:05	0,882 EUR	0 St.	M		
XS2819843900	WisdomTree Multi Ass.Iss.PLC Gas 3x Sh. ETP Secs 12(12/62)				DEXYRX	DUSD
XS2819843223	WisdomTree Multi Ass.Iss.PLC Gas 3x Sh. ETP Secs 12(12/62)				DEXYRX	DUSD
	05.09.2024 07:57:05	100,310 EUR	0 St.	M		
IE00B8HGT870	WisdomTree Multi Ass.Iss.PLC Gold 3xLev. ETP Secs12(12/62)				DAZSGR	DUSD
	05.09.2024 07:57:06	50,550 EUR	0 St.	M		
IE00B6X4BP29	WisdomTree Multi Ass.Iss.PLC Gold 3xSh. ETP Secs 12(12/62)				DAZSGR	DUSD
	05.09.2024 07:57:05	9,859 EUR	0 St.	M		
IE00B878KX55	WisdomTree Multi Ass.Iss.PLC LevDAX 3xLev.ETP Secs12(12/62)				DAZSGR	DUSD
	05.09.2024 07:57:06	282,960 EUR	0 St.	M		
IE00BLRPRJ20	WisdomTree Multi Ass.Iss.PLC Nas 3x Sh. ETP Secs 12(12/62)				DAZSGR	DUSD
	05.09.2024 07:57:06	8,164 EUR	0 St.	M		
	05.09.2024 11:24:30	8,182 EUR	4.900 St.	S		
IE00BLRPRL42	WisdomTree Multi Ass.Iss.PLC Nasdaq100 long 3x 12(12/62)				DAZSGR	DUSD
	05.09.2024 07:57:00	167,670 EUR	0 St.	M		
IE00B7Y34M31	WisdomTree Multi Ass.Iss.PLC Russ.I.3xLev.ETP Secs12(12/62)				DAZSGR	DUSD
	05.09.2024 07:57:05	86,930 EUR	0 St.	M		
XS2819843736	WisdomTree Multi Ass.Iss.PLC S500 VIX Short ETP 12(12/62)				DEXYRX	DUSD
	05.09.2024 16:28:48	32,804 EUR	8 St.	S		
IE00B8GKPP93	WisdomTree Multi Ass.Iss.PLC Sh.DAX 3xSh.ETP Secs 12(12/62)				DAZSGR	DUSD
	05.09.2024 07:57:06	0,446 EUR	0 St.	M		
IE00B7XD2195	WisdomTree Multi Ass.Iss.PLC Silver 3xLev.ETP Secs12(12/62)				DAZSGR	DUSD
	05.09.2024 07:57:06	44,934 EUR	0 St.	M		
IE00B8JG1787	WisdomTree Multi Ass.Iss.PLC Silver 3xSh.ETP Secs 12(12/62)				DAZSGR	DUSD
	05.09.2024 07:57:05	0,855 EUR	0 St.	M		
IE00BKS8QT65	WisdomTree Multi Ass.Iss.PLC US Treas3xSh.ETP Z14(14/62)				DAZSGR	DUSD
	05.09.2024 07:57:06	85,625 EUR	0 St.	M		
IE00BVFZGC04	WisdomTree Multi Ass.Iss.PLC WTI Oil ETC Sec 15(15/62)				DAZSGR	DUSD
	05.09.2024 07:57:05	20,794 EUR	0 St.	M		
IE00BD6RZW23	WisdomTree US Eq.Inc.UCITS ETF Reg.Shares EUR Hedged Acc o.N.				CEOGMS	DUSD
	05.09.2024 07:57:06	22,380 EUR	0 St.	M		
IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF Registered Shares o.N.				CEOIMS	DUSD
	05.09.2024 07:57:06	22,130 EUR	0 St.	M		
IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF Registered Shares USD Acc o.N.				CEOGMS	DUSD
	05.09.2024 07:57:06	26,460 EUR	0 St.	M		
IE000CXVOXQ1	WisdomTree US Qual.Div.Gr.U.E. Reg.Shs I Sys.Hdgd EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	17,612 EUR	0 St.	M		
IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E. Registered Shares USD Acc.o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	42,040 EUR	0 St.	M		
IE000YGEAK03	WisdomTree US Qual.Gwth U.ETF Reg.Shs I Sys.Hdgd EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	24,540 EUR	0 St.	M		
IE000XNILW20	WisdomTree-Glbl Sust.Eq.ETF Reg.Shs I Sys.Hdgd EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	22,985 EUR	0 St.	M		
IE000KF370H3	WisdomTree-US Efficient Core Reg.Shs I Sys.Hdgd EUR Acc. oN				CEOGLS	DUSD

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	05.09.2024 07:57:05	29,275 EUR	0 St.	M		
US97725Q1022	Wise PLC Reg.Shares (Spons.ADRs)/1 o.N.				EDSXDR	DUSD
	05.09.2024 07:57:06	8,250 EUR	0 St.	M		
GB00BL9YR756	Wise PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	8,180 EUR	0 St.	M		
US97727L4086	WISeKey Internat.Holding Ltd. Nam.-Akt.(Sp.ADRs)NEW/0,5 o.N.				EDSNFR	DUSD
	05.09.2024 07:57:05	2,000 EUR	0 St.	M		
US9772871011	WiseTech Global Ltd. Reg.Shares(Unsp. ADRs)/1 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:06	75,000 EUR	0 St.	M		
AU000000WTC3	WiseTech Global Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	74,820 EUR	0 St.	M		
FI4000519228	WithSecure Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,038 EUR	0 St.	M		
JE00B78NPY84	WiTr Hedged Comm.Sec.Ltd. ZT12/Und.DJ UBS EDSM Agric.				DAZSPR	DUSD
	05.09.2024 07:57:06	5,868 EUR	0 St.	M		
JE00B78NNS84	WiTr Hedged Comm.Sec.Ltd. ZT12/Und.DJ UBS EDSM All Comm.				DAZSPR	DUSD
	05.09.2024 07:57:05	5,401 EUR	0 St.	M		
JE00B78NPQ01	WiTr Hedged Comm.Sec.Ltd. ZT12/Und.DJ UBS EDSM Prec.Met.				DAZSPR	DUSD
	05.09.2024 07:57:06	7,783 EUR	0 St.	M		
JE00B78NNV14	WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EO D.H.Energy DJ				DAZSPR	DUSD
	05.09.2024 07:57:05	2,532 EUR	0 St.	M		
JE00B78NPW60	WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EO D.H.Ind.Met.				DAZSPR	DUSD
	05.09.2024 07:57:05	7,580 EUR	0 St.	M		
JE00B4RKQV36	WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H. Gold				DAZSPR	DUSD
	05.09.2024 07:57:06	9,059 EUR	0 St.	M		
JE00B44F1611	WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H. WTI Cr.				DAZSPR	DUSD
	05.09.2024 07:57:05	2,479 EUR	0 St.	M		
JE00B7305Z55	WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.B.Crude				DAZSPR	DUSD
	05.09.2024 07:57:05	5,005 EUR	0 St.	M		
JE00B4PDKD43	WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.Copper				DAZSPR	DUSD
	05.09.2024 07:57:05	6,946 EUR	0 St.	M		
JE00B6XF0923	WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.Nat.Gas				DAZSPR	DUSD
	05.09.2024 07:57:00	0,256 EUR	0 St.	M		
JE00B5SV2703	WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.Silver				DAZSPR	DUSD
	05.09.2024 07:57:06	4,808 EUR	0 St.	M		
JE00B78NNK09	WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.Wheat				DAZSPR	DUSD
	05.09.2024 07:57:06	2,365 EUR	0 St.	M		
DE000A2QRSY6	WIWIN just green impact! Inhaber-Anteile R				CIOIEU	DUSD
IL0011301780	Wix.com Ltd. Registered Shares IS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	142,550 EUR	0 St.	M		
XS2433361719	Wizz Air Finance Company B.V. EO-Med.-Term Notes 2022(25/26)				DTFNGR	DUSD
	05.09.2024 07:57:05	94,897 %	0 EUR	M		
JE00BN574F90	Wizz Air Holdings PLC Registered Shares LS -,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	14,430 EUR	0 St.	M		
DE0009790758	WM AKTIEN GLOBAL UI-FONDS Inhaber-Anteile B				CIOGEU	DUSD
US92971A1097	WM Technology Inc. Reg.Shares Cl.A DL -,0001				ESVUFR	DUSD

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	05.09.2024 07:57:06	0,860 EUR	0 St.	M		
XS2193974701	WMG Acquisition Corp. EO-Notes 2020(20/28) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	96,940 %	0 EUR	M		
JE00BQC4YW14	WNS Holdings Ltd. Reg.Shares LS-,1				ESVUFN	DUSD
	05.09.2024 07:57:05	51,650 EUR	0 St.	M		
AT0000834007	Wolford AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	3,100 EUR	0 St.	M		
US9778521024	Wolfspeed Inc. Registered Shares DL-,00125				ESVUFR	DUSD
	05.09.2024 07:57:00	8,538 EUR	0 St.	M		
	05.09.2024 16:09:34	8,423 EUR	159 St.	S		
NL0000395903	Wolters Kluwer N.V. Aandelen op naam EO -,12				ESVUFN	DUSD
	05.09.2024 07:57:05	153,700 EUR	0 St.	M		
	05.09.2024 17:12:45	150,450 EUR	13 St.	S		
XS1575992596	Wolters Kluwer N.V. EO-Notes 2017(17/27)				DBFNBB	DUSD
	05.09.2024 07:57:06	96,500 %	0 EUR	M		
XS2198580271	Wolters Kluwer N.V. EO-Notes 2020(20/30)				DBFNBB	DUSD
	05.09.2024 07:57:05	87,620 %	0 EUR	M		
XS2324836878	Wolters Kluwer N.V. EO-Notes 2021(21/28)				DBFNCB	DUSD
	05.09.2024 07:57:06	91,035 %	0 EUR	M		
XS2530756191	Wolters Kluwer N.V. EO-Notes 2022(22/26)				DBFNCB	DUSD
	05.09.2024 07:57:05	100,320 %	0 EUR	M		
XS2592516210	Wolters Kluwer N.V. EO-Notes 2023(23/31)				DBFNBB	DUSD
	05.09.2024 07:57:06	103,225 %	0 EUR	M		
XS2778864210	Wolters Kluwer N.V. EO-Notes 2024(24/29)				DBFNCB	DUSD
	05.09.2024 07:57:05	100,540 %	0 EUR	M		
US9778742059	Wolters Kluwer N.V. Reg. Shs (Sp.ADRs)/1 EO 0,12				EDXXXX	DUSD
	05.09.2024 07:57:05	154,000 EUR	0 St.	M		
US9780971035	Wolverine World Wide Inc. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:06	12,500 EUR	0 St.	M		
CA97818W1077	WonderFi Technologies Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,095 EUR	0 St.	M		
US9802283088	Woodside Energy Group Ltd. Reg. Shs (Spons.ADRs)/1 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	15,200 EUR	0 St.	M		
AU0000224040	Woodside Energy Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	15,186 EUR	0 St.	M		
	05.09.2024 09:04:31	15,214 EUR	420 St.	B		
	05.09.2024 09:40:53	15,214 EUR	175 St.	B		
	05.09.2024 14:24:43	15,152 EUR	25 St.	S		
USQ98229AM12	Woodside Finance Ltd. DL-Notes 2017(17/28) Reg.S				DBFGGR	DUSD
USQ98229AN94	Woodside Finance Ltd. DL-Notes 2019(19/29) Reg.S				DBFUGR	DUSD
US9807451037	Woodward Inc. Registered Shares DL-,001455				ESVUFR	DUSD
	05.09.2024 07:57:05	147,000 EUR	0 St.	M		
AU3CB0272219	Woolworths Group Ltd. AD-Medium-Term Notes 2020(25)				DBFXFR	DUSD
AU3CB0272227	Woolworths Group Ltd. AD-Medium-Term Notes 2020(30)				DBFXFR	DUSD
XS2384274440	Woolworths Group Ltd. EO-Medium-Term Nts 2021(21/28)				DTFNGR	DUSD
	05.09.2024 07:57:05	88,494 %	0 EUR	M		
AU000000WOW2	Woolworths Group Ltd. Registered Shares o.N.				ESVUFR	DUSD

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	05.09.2024 07:57:05	20,600 EUR	0 St.	M		
ZAE000063863	Woolworths Holdings Ltd. Reg. Shares New RC o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,100 EUR	0 St.	M		
US98088R5054	Woolworths Holdings Ltd. Reg. Shs (GDRs)/1 RC -,0015				EDSXFX	DUSD
	05.09.2024 07:57:05	3,100 EUR	0 St.	M		
US98105GAN25	Woori Bank DL-Med.-Term Nts 2024(27)Reg.S					DUSD
US98105GAP72	Woori Bank DL-Med.-Term Nts 2024(29)Reg.S					DUSD
US98138HAG65	Workday Inc. DL-Notes 2022(22/27)				DBFNGR	DUSD
US98138HAH49	Workday Inc. DL-Notes 2022(22/29)				DBFNGR	DUSD
US98138HAJ05	Workday Inc. DL-Notes 2022(22/32)				DBFNGR	DUSD
US98138H1014	Workday Inc. Registered Shares A DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	233,250 EUR	0 St.	M		
US98139A1051	Workiva Inc. Registered Shares A DL -,001				ESVTFR	DUSD
	05.09.2024 07:57:05	68,000 EUR	0 St.	M		
GB00B67G5X01	Workspace Group PLC Registered Shares LS 1				ESVUFR	DUSD
	05.09.2024 07:57:05	7,500 EUR	0 St.	M		
US9814191048	World Acceptance Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	105,000 EUR	0 St.	M		
US9814751064	World Kinect Corp. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	25,600 EUR	0 St.	M		
FR0011981968	Worldline S.A. Actions Port. EO -,68				ESVUFN	DUSD
	05.09.2024 07:57:05	8,330 EUR	0 St.	M		
	05.09.2024 16:22:46	8,646 EUR	21 St.	S		
FR001400KLT5	Worldline S.A. EO-Medium-Term Nts 2023(23/28)				DTFUGB	DUSD
	05.09.2024 07:57:05	100,450 %	0 EUR	M		
FR0013281946	Worldline S.A. EO-Obl. 2017(17/24)				DBFNFB	DUSD
	05.09.2024 07:57:05	100,205 %	0 EUR	M		
FR0013448032	Worldline S.A. EO-Obl. 2019(19/24)				DBFNFB	DUSD
	05.09.2024 07:57:05	99,876 %	0 EUR	M		
FR0013521564	Worldline S.A. EO-Obl. 2020(20/27)				DBFUFB	DUSD
	05.09.2024 07:57:05	91,775 %	0 EUR	M		
US98161H1014	Worldline S.A. Unsponsored ADR / 1/2				EDXXFR	DUSD
	05.09.2024 07:57:05	4,100 EUR	0 St.	M		
GB00BN455J50	Worldwide Healthcare Trust PLC Registered Shares LS -,025				ESVUFR	DUSD
	05.09.2024 07:57:06	4,340 EUR	0 St.	M		
AU000000WOR2	Worley Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	9,000 EUR	0 St.	M		
XS2351032227	Worley US Finance Sub Ltd. EO-Med.-Term Nts 2021(21/26)				DTFNGR	DUSD
	05.09.2024 07:57:06	96,075 %	0 EUR	M		
US9818111026	Worthington Enterprises Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	39,120 EUR	0 St.	M		
US9821041012	Worthington Steel Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	28,700 EUR	0 St.	M		
XS2417090789	WP/AP Telecom Holdings IV B.V. EO-Notes 2021(21/29) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	97,828 %	0 EUR	M		
XS1843459600	WPC Eurobond B.V. EO-Notes 2018(18/26)				DBFNBR	DUSD

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	05.09.2024 07:57:06	98,722 %	0 EUR	M		
XS1785458172	WPC Eurobond B.V. EO-Notes 2018(18/27)				DBFNBR	DUSD
	05.09.2024 07:57:06	97,608 %	0 EUR	M		
XS2052968596	WPC Eurobond B.V. EO-Notes 2019(19/28)				DBFNBR	DUSD
	05.09.2024 07:57:05	92,835 %	0 EUR	M		
XS2782800713	WPP Finance 2013 EO-Med.-T. Nts 2024(24/29)				DTFNGB	DUSD
	05.09.2024 07:57:06	100,525 %	0 EUR	M		
XS2782803147	WPP Finance 2013 EO-Med.-T. Nts 2024(24/33)				DTFNGB	DUSD
	05.09.2024 07:57:05	100,520 %	0 EUR	M		
XS1794084068	WPP Finance 2016 EO-Med.-T.Nts 2018(18/25)				DTFNGB	DUSD
	05.09.2024 07:57:05	98,781 %	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
	05.09.2024 07:57:05	91,761 %	0 EUR	M		
XS1112013666	WPP Finance S.A. EO-Medium-Term Nts 2014(14/26)				DTFUCB	DUSD
	05.09.2024 07:57:05	98,686 %	0 EUR	M		
XS2176562812	WPP Finance S.A. EO-Medium-Term Nts 2020(20/27)				DTFNGB	DUSD
	05.09.2024 07:57:05	98,240 %	0 EUR	M		
XS2626022573	WPP Finance S.A. EO-Medium-Term Nts 2023(23/28)				DTFNGB	DUSD
	05.09.2024 07:57:05	102,975 %	0 EUR	M		
JE00B8KF9B49	WPP PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	8,450 EUR	0 St.	M		
DK0061676400	WPU-Waste Plastic Upcycl. A/S Navne-Aktier DK -,01				ESVUFR	DUSD
	05.09.2024 07:57:06	2,210 EUR	0 St.	M		
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
IE00BM9TSP27	WsdmTr.EmMkts ex-St.-Ow.Ent.S. Reg. Shs USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	18,984 EUR	0 St.	M		
CA92938W2022	WSP Global Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	153,000 EUR	0 St.	M		
XS1823518730	Würth Finance International BV EO-Medium-Term Nts 2018(25/25)				DTFNCB	DUSD
	05.09.2024 07:57:05	98,307 %	0 EUR	M		
XS2176534795	Würth Finance International BV EO-Medium-Term Nts 2020(27/27)				DTFNCB	DUSD
	05.09.2024 07:57:00	93,599 %	0 EUR	M		
XS2480515662	Würth Finance International BV EO-Medium-Term Nts 2022(30/30)				DTFNCB	DUSD
	05.09.2024 07:57:05	96,292 %	0 EUR	M		
CH1206367604	Würth Finance International BV SF-Obl. 2022(26)				DBFGGB	DUSD
DE000WBP0A38	Wüstenrot Bausparkasse AG Hyp.-Pfandbr.Reihe 4 v.17(25)				DBFSFB	DUSD
DE000WBP0A79	Wüstenrot Bausparkasse AG Hyp.-Pfandbr.Reihe 8 v.20(27)				DBFSFB	DUSD
	05.09.2024 07:57:05	91,885 %	0 EUR	M		
DE000WBP0BB8	Wüstenrot Bausparkasse AG Hyp.-Pfandbr.Serie 12 v.21(29)				DBFSFB	DUSD
	05.09.2024 07:57:05	89,055 %	0 EUR	M		
DE000WBP0BJ1	Wüstenrot Bausparkasse AG MTN-HPF Serie 19 v. 23(30)				DTFSFB	DUSD
	05.09.2024 07:57:05	102,410 %	0 EUR	M		

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DE000WBP0BK9	Wüstenrot Bausparkasse AG MTN-HPF Serie 20 v. 23(28)				DTFSFB	DUSD
	05.09.2024 07:57:05	102,875 %	0 EUR	M		
XS2378468420	Wüstenrot& Württembergische AG FLR-Nachr.-Anl. v.21(31/41)				DBFJFB	DUSD
	05.09.2024 07:57:05	84,490 %	0 EUR	M		
DE0008051004	Wüstenrot& Württembergische AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	12,040 EUR	0 St.	M		
	05.09.2024 09:05:58	11,980 EUR	27 St.	S		
CNE100003F19	WuXi AppTec Co. Ltd Registered Shares H 02359 YC1				ESVUFR	DUSD
	05.09.2024 07:57:05	4,020 EUR	0 St.	M		
KYG970081173	WUXI Biologics (Cayman) Inc. Registered Shares 0,0000083				ESVUFR	DUSD
	05.09.2024 07:57:06	1,275 EUR	0 St.	M		
KYG9808A1058	WUXI XDC [Cayman] Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,320 EUR	0 St.	M		
US98262P1012	WW International Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,700 EUR	0 St.	M		
DE0008471194	WWK-Rent Inhaber-Anteile				CIOIBU	DUSD
CH1131931318	WWZ AG SF-Anl. 2021(33)				DBFNDB	DUSD
US98311A1051	Wyndham Hotels & Resorts Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	70,000 EUR	0 St.	M		
KYG981491007	Wynn Macau Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,599 EUR	0 St.	M		
US9831341071	Wynn Resorts Ltd. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	69,750 EUR	0 St.	M		
GB0034212331	Wynnstay Group PLC Registered Shares LS -,25				ESVUFR	DUSD
	05.09.2024 07:57:05	4,220 EUR	0 St.	M		
BE0974310428	X-FAB Silicon Foundries SE Actions Nominatives o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	5,210 EUR	0 St.	M		
US98420X1037	X4 Pharmaceuticals Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	0,618 EUR	0 St.	M		
GB0001570810	Xaar PLC Registered Shares LS -,10				ESVUFR	DUSD
	05.09.2024 07:57:06	1,270 EUR	0 St.	M		
SE0018014151	XANO Industri AB Namn-Aktier B o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	7,020 EUR	0 St.	M		
CA98400H1029	XBiotech Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	5,200 EUR	0 St.	M		
US98389BAU44	Xcel Energy Inc. DL-Notes 2016(17/26)				DBFUGR	DUSD
US98389BAV27	Xcel Energy Inc. DL-Notes 2018(18/28)				DBFNGR	DUSD
US98389BAW00	Xcel Energy Inc. DL-Notes 2019(19/29)				DBFNGR	DUSD
US98389BAX82	Xcel Energy Inc. DL-Notes 2019(19/49)				DBFNGR	DUSD
US98389BAY65	Xcel Energy Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
US98388MAB37	Xcel Energy Inc. DL-Notes 2021(21/27)				DBFNGR	DUSD
US98388MAD92	Xcel Energy Inc. DL-Notes 2022(22/32)				DBFNGR	DUSD
US98389BBB53	Xcel Energy Inc. DL-Notes 2024(24/34)				DBFNGR	DUSD
US98389B1008	Xcel Energy Inc. Registered Shares DL 2,50				ESVUFR	DUSD
	05.09.2024 07:57:05	56,940 EUR	0 St.	M		
US98401F1057	Xencor Inc. Registered Shares DL -,01				ESVUFR	DUSD

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	05.09.2024 07:57:05	15,000 EUR	0 St.	M		
US9840171030	Xenia Hotels & Resorts Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	12,600 EUR	0 St.	M		
CA98420N1050	Xenon Pharmaceuticals Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	36,600 EUR	0 St.	M		
US98422E1038	Xeris Biopharma Holdings Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	2,382 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				DBFNGR	DUSD
US98421M1062	Xerox Holdings Corp. Registered Shares DL 1				ESVUFR	DUSD
	05.09.2024 07:57:05	9,800 EUR	0 St.	M		
KYG982971072	XiabuXiabu Ca.M.(Ch.)H.Co.Ltd. Registered Shares DL -,000025				ESVUFR	DUSD
	05.09.2024 07:57:05	0,105 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
	05.09.2024 07:57:00	2,131 EUR	0 St.	M		
	05.09.2024 10:08:02	2,140 EUR	50 St.	B		
	05.09.2024 13:14:57	2,126 EUR	1.000 St.	S		
	05.09.2024 19:20:18	2,126 EUR	230 St.	S		
US983919AK78	Xilinx Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
KYG9828G1082	Xinyi Glass Holdings Ltd. Registered Shares HD -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	0,802 EUR	0 St.	M		
KYG9829N1025	Xinyi Solar Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,359 EUR	0 St.	M		
BE0974288202	Xior Student Housing N.V. Actions Nom. o.N.				ESVUFN	DUSD
	05.09.2024 07:57:05	33,850 EUR	0 St.	M		
US98419J2069	XOMA Royalty Corp. Registered Shares DL -,0005				ESVUFR	DUSD
	05.09.2024 07:57:05	25,600 EUR	0 St.	M		
US98423F1093	Xometry Inc. Reg.Shares Cl.A DL -,000001				ESVUFR	DUSD
	05.09.2024 07:57:00	16,810 EUR	0 St.	M		
CA98420Q3061	XORTX Therapeutics Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,120 EUR	0 St.	M		
	05.09.2024 21:33:45	2,230 EUR	900 St.	S		
KYG982391099	XP Inc. Registered Shares LS -,00001				ESVUFR	DUSD
	05.09.2024 07:57:06	16,468 EUR	0 St.	M		
US98379L1008	XPEL Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	39,000 EUR	0 St.	M		
US98422D1054	Xpeng Inc. Reg.Shs (Sp.ADRs)/2 Cl.A o.N.				EDSXDR	DUSD
	05.09.2024 07:57:00	7,700 EUR	0 St.	M		
	05.09.2024 08:19:59	7,720 EUR	500 St.	B		
KYG982AW1003	Xpeng Inc. Registered Shs Cl.A DL -,00001				ESVUFR	DUSD
	05.09.2024 07:57:05	3,820 EUR	0 St.	M		
NO0010895782	Xplora Technologies AS Navne-Aksjer NK 0,004				ESVUFR	DUSD
	05.09.2024 07:57:06	1,435 EUR	0 St.	M		

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US9837931008	XPO Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:06	94,920 EUR	0 St.	M		
SE0009973563	XSpray Pharma AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	4,335 EUR	0 St.	M		
LU2178481649	Xt.II-EO Co.Bd Sh.Du.SRI PAB Act. au Port. 1C EUR Acc. oN				CECGMX	DUSD
	05.09.2024 07:57:05	45,344 EUR	0 St.	M		
PLXTRDM00011	XTB S.A. Inhaber-Aktien ZY -,05				ESVUFB	DUSD
	05.09.2024 07:57:06	14,605 EUR	0 St.	M		
CA98388T1021	XTM Inc. Registered Shares o.N.				ESVUFR	DUSD
PLXTPL000018	XTPL S.A. Inhaber-Aktien ZY -,10				ESVUFB	DUSD
	05.09.2024 07:57:00	24,150 EUR	0 St.	M		
IE00BM67HJ62	Xtr(IE)-MSCI Em.Mkts ex China Registered Shares 1C GBP o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	94,850 EUR	0 St.	M		
IE0008YN0OY8	Xtr-MSCI Wld Min.Vola.ESG ETF Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	35,930 EUR	0 St.	M		
IE000TL3PL69	Xtr-MSCI Wld Mo.ESG ETF Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	39,040 EUR	0 St.	M		
IE0003NQ0IY5	Xtr-MSCI Wld Qual.ESG ETF Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	38,040 EUR	0 St.	M		
IE000LAUZQT6	Xtr-MSCI Wld Val.ESG ETF Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	33,750 EUR	0 St.	M		
IE000HT7E0B1	Xtr.(IE) - MSCI Nordic Reg.Shs 1C EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:00	37,420 EUR	0 St.	M		
IE00B9MRHC27	Xtr.(IE) - MSCI Nordic Registered Shares 1D o.N.				CEOIMS	DUSD
	05.09.2024 07:57:00	53,970 EUR	0 St.	M		
	05.09.2024 09:50:10	54,250 EUR	55 St.	B		
	05.09.2024 13:28:21	53,720 EUR	20 St.	B		
IE00BG04M077	Xtr.(IE) - MSCI USA Reg.Shares 2C EUR Hd o.N				CEOGES	DUSD
	05.09.2024 07:57:05	112,020 EUR	0 St.	M		
IE00BJ0KDR00	Xtr.(IE) - MSCI USA Registered Shares 1C o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	143,985 EUR	0 St.	M		
IE00BK1PV445	Xtr.(IE) - MSCI USA Registered Shares 1D o.N.				CEOIMS	DUSD
	05.09.2024 07:57:06	19,180 EUR	0 St.	M		
IE000ONQ3X90	Xtr.(IE) - MSCI World Reg.Shs 2C-Hgd EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	10,290 EUR	0 St.	M		
IE00BJ0KDQ92	Xtr.(IE) - MSCI World Registered Shares 1C o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	102,120 EUR	0 St.	M		
	05.09.2024 08:00:00	102,210 EUR	40 St.	B		
	05.09.2024 09:44:10	102,325 EUR	3 St.	S		
	05.09.2024 10:58:01	102,225 EUR	880 St.	B		
	05.09.2024 11:25:12	102,000 EUR	100 St.	B		
	05.09.2024 12:58:42	102,130 EUR	21 St.	B		
	05.09.2024 14:13:41	101,975 EUR	98 St.	B		
	05.09.2024 16:10:53	102,435 EUR	36 St.	S		
	05.09.2024 17:03:06	102,085 EUR	15 St.	B		
IE00BK1PV551	Xtr.(IE) - MSCI World Registered Shares 1D o.N.				CEOGES	DUSD
	05.09.2024 07:57:05	86,352 EUR	0 St.	M		
	05.09.2024 10:54:46	86,450 EUR	290 St.	B		
IE00BM67HM91	Xtr.(IE) - MSCI World Energy Registered Shares 1C USD o.N.				CEOGMS	DUSD

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	05.09.2024 07:57:00	44,535 EUR	0 St.	M		
	05.09.2024 08:09:08	44,565 EUR	8 St.	S		
	05.09.2024 21:52:15	44,140 EUR	300 St.	S		
IE00BL25JP72	Xtr.(IE) - MSCI World Momentum Registered Shares 1C USD o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	57,330 EUR	0 St.	M		
	05.09.2024 08:00:42	57,250 EUR	550 St.	S		
	05.09.2024 09:04:29	57,320 EUR	52 St.	B		
	05.09.2024 11:52:16	57,240 EUR	27 St.	B		
	05.09.2024 14:59:49	57,150 EUR	140 St.	B		
	05.09.2024 15:31:13	57,170 EUR	10 St.	B		
IE00BL25JL35	Xtr.(IE) - MSCI World Quality Registered Shares 1C USD o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	63,120 EUR	0 St.	M		
	05.09.2024 09:05:31	63,080 EUR	6 St.	S		
	05.09.2024 13:32:49	62,960 EUR	200 St.	B		
	05.09.2024 14:42:33	62,740 EUR	1.000 St.	S		
IE00BL25JM42	Xtr.(IE) - MSCI World Value Registered Shares 1C USD o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	40,615 EUR	0 St.	M		
	05.09.2024 18:59:21	40,460 EUR	20 St.	S		
IE00B3Y8D011	Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N.				CEOIMS	DUSD
	05.09.2024 07:57:00	13,148 EUR	0 St.	M		
IE00BJZ2DD79	Xtr.(IE) - Russell 2000 Registered Shares 1C USD o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	282,000 EUR	0 St.	M		
IE00BM67HW99	Xtr.(IE) - S&P 500 Regist.Shares 1C EUR Hdg o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	78,870 EUR	0 St.	M		
IE00BGJWX091	Xtr.(IE) - S&P 500 Regist.Shares 1D EUR Hdg o.N.				CEOIES	DUSD
	05.09.2024 07:57:05	73,608 EUR	0 St.	M		
IE000Z9SJA06	Xtr.(IE) - S+P 500 Reg.Shs 4C USD Cap. oN				CEOGES	DUSD
	05.09.2024 07:57:05	9,467 EUR	0 St.	M		
	05.09.2024 15:10:21	9,460 EUR	100 St.	B		
IE00BGV5VN51	Xtr.(IE)-Art.Int.+Big Data ETF Reg. Shares 1C USD o.N.				CEOGES	DUSD
	05.09.2024 07:57:00	113,240 EUR	0 St.	M		
	05.09.2024 08:00:00	112,960 EUR	3 St.	S		
	05.09.2024 09:10:03	113,220 EUR	32 St.	B		
	05.09.2024 09:17:11	113,220 EUR	240 St.	S		
	05.09.2024 13:59:02	112,900 EUR	10 St.	B		
	05.09.2024 15:21:51	112,700 EUR	89 St.	B		
	05.09.2024 16:02:34	113,820 EUR	1 St.	S		
IE00BL58LJ19	Xtr.(IE)-DL Corp.Bd SRI PAB Reg. Shares 1C-USD o.N.				CEOGBS	DUSD
	05.09.2024 07:57:05	38,376 EUR	0 St.	M		
	05.09.2024 09:08:12	38,390 EUR	7 St.	S		
IE00BL58LL31	Xtr.(IE)-DL Corp.Bd SRI PAB Reg. Shares 2C-EUR Hedged o.N.				CEOGBS	DUSD
	05.09.2024 07:57:06	33,156 EUR	0 St.	M		
IE0004KLW911	Xtr.(IE)-ESG USD EM Bd Q.We.UE Reg.Shs 1C USD Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	8,783 EUR	0 St.	M		
IE00BD4DX952	Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shares 1D o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	9,539 EUR	0 St.	M		
IE00BD4DXB77	Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shs 2D EUR Hgd o.N.				CEOIMS	DUSD
IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est. Registered Shares 1C o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	56,360 EUR	0 St.	M		
IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF Reg. Shares 1C USD o.N.				CEOGES	DUSD
	05.09.2024 07:57:05	79,320 EUR	0 St.	M		

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IE000UX5WPU4	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Reg.Shs 1C EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	9,457 EUR	0 St.	M		
IE00BYPHT736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Registered Shares 1D o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	14,977 EUR	0 St.	M		
IE00B9MRJJ36	Xtr.(IE)-MDAX ESG Screened UE Registered Shares 1D o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	20,465 EUR	0 St.	M		
IE000VXC51U5	Xtr.(IE)-MSCI AC World ESG Sc. Reg.Shs 2C-Hgd EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	38,880 EUR	0 St.	M		
IE00BGHQ0G80	Xtr.(IE)-MSCI AC World ESG Sc. Registered Shares 1C o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	36,330 EUR	0 St.	M		
	05.09.2024 10:47:49	36,350 EUR	53 St.	B		
IE00BG370F43	Xtr.(IE)-MSCI Em.Mkts ESG U.E. Registered Shares 1C o.N.				CEOGES	DUSD
	05.09.2024 07:57:05	41,890 EUR	0 St.	M		
IE00BTJRMP35	Xtr.(IE)-MSCI Emerging Markets Reg. Shares 1C USD o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	50,894 EUR	0 St.	M		
	05.09.2024 10:20:03	51,056 EUR	5 St.	B		
	05.09.2024 15:38:32	51,028 EUR	459 St.	S		
	05.09.2024 15:38:33	51,028 EUR	10 St.	S		
IE000GWA2J58	Xtr.(IE)-MSCI Emerging Markets Reg. Shs 1D USD Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	6,823 EUR	0 St.	M		
IE00BDGN9Z19	Xtr.(IE)-MSCI EMU ESG Scr.UCIT Registered Shares 1D EUR o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	30,655 EUR	0 St.	M		
IE0004ZJGWT9	Xtr.(IE)-MSCI Europe ESG U.ETF Reg.Shs 1D EUR Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:06	523,700 EUR	0 St.	M		
IE00BFMNHK08	Xtr.(IE)-MSCI Europe ESG U.ETF Registered Shares 1C o.N.				CEOGES	DUSD
	05.09.2024 07:57:05	31,655 EUR	0 St.	M		
IE00BQXKVQ19	Xtr.(IE)-MSCI GCC Select Swap Registered Shares 1C o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	22,840 EUR	0 St.	M		
IE00BRB36B93	Xtr.(IE)-MSCI Japan ESG Scree. Reg.Shares 3C EUR Hgd o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	26,960 EUR	0 St.	M		
IE00BPVLQD13	Xtr.(IE)-MSCI Japan ESG Scree. Registered Shares 1D o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	15,034 EUR	0 St.	M		
IE00BG36TC12	Xtr.(IE)-MSCI Japan ESG UC.ETF Registered Shares 1C o.N.				CEOGES	DUSD
	05.09.2024 07:57:06	21,330 EUR	0 St.	M		
IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld Registered Shares 1C o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	50,570 EUR	0 St.	M		
IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr. Registered Shares 1D USD o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	66,380 EUR	0 St.	M		
IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples Registered Shares 1D USD o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	42,555 EUR	0 St.	M		
IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy Registered Shares 1D o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	40,925 EUR	0 St.	M		
IE000TSML5I8	Xtr.(IE)-MSCI USA ESG Scre. Reg. Shs 2C HGD EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	9,656 EUR	0 St.	M		
IE00BJZ2DC62	Xtr.(IE)-MSCI USA ESG Scre. Registered Shares 1C USD o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	41,970 EUR	0 St.	M		
	05.09.2024 17:16:00	41,870 EUR	27 St.	B		

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IE000UMV0L21	Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 1D USD Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	8,729 EUR	0 St.	M		
IE0000MMQ5M5	Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 2C Hed. EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	8,521 EUR	0 St.	M		
IE00BFMNPS42	Xtr.(IE)-MSCI USA ESG UCI.ETF Registered Shares 1C o.N.				CEOGES	DUSD
	05.09.2024 07:57:05	53,840 EUR	0 St.	M		
	05.09.2024 09:39:26	53,880 EUR	27 St.	S		
IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials Registered Shares 1D o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	29,585 EUR	0 St.	M		
IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care Registered Shares 1D o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	56,810 EUR	0 St.	M		
IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech. Registered Shares 1D USD o.N.				CEOIMS	DUSD
	05.09.2024 07:57:00	90,600 EUR	0 St.	M		
	05.09.2024 08:00:24	90,430 EUR	1 St.	S		
IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services Registered Shares 1C USD o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	20,095 EUR	0 St.	M		
IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Techn. Registered Shares 1C USD o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	76,530 EUR	3 St.	M		
	05.09.2024 12:21:03	76,310 EUR	6 St.	B		
	05.09.2024 15:53:26	76,710 EUR	300 St.	S		
	05.09.2024 16:00:20	77,000 EUR	50 St.	S		
	05.09.2024 16:15:43	76,790 EUR	15 St.	S		
	05.09.2024 16:39:20	77,230 EUR	178 St.	S		
	05.09.2024 17:20:24	76,580 EUR	130 St.	B		
IE00BMY76136	Xtr.(IE)-MSCI World ESG Regist.Shares 2C EURH o.N.				CEOGES	DUSD
	05.09.2024 07:57:05	67,750 EUR	0 St.	M		
IE00BZ02LR44	Xtr.(IE)-MSCI World ESG Registered Shares 1C o.N.				CEOIMS	DUSD
	05.09.2024 07:57:00	37,435 EUR	0 St.	M		
	05.09.2024 09:04:22	37,390 EUR	267 St.	B		
	05.09.2024 13:02:55	37,360 EUR	25 St.	S		
	05.09.2024 17:28:40	37,230 EUR	1.920 St.	B		
	05.09.2024 19:59:29	37,340 EUR	8 St.	B		
IE00BCHWNQ94	Xtr.(IE)-MSCI World ESG Scre. Registered Shares 1D o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	21,005 EUR	0 St.	M		
IE00BM67HL84	Xtr.(IE)-MSCI World Financials Registered Shares 1C USD o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	28,845 EUR	0 St.	M		
IE00BM67HS53	Xtr.(IE)-MSCI World Materials Registered Shares 1C USD o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	53,850 EUR	0 St.	M		
IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol. Registered Shares 1C USD o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	41,525 EUR	0 St.	M		
	05.09.2024 08:00:00	41,345 EUR	1 St.	S		
IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities Registered Shares 1C USD o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	33,540 EUR	0 St.	M		
	05.09.2024 13:54:16	33,815 EUR	50 St.	B		
IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples Registered Shares 1C USD o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	45,565 EUR	0 St.	M		
	05.09.2024 10:37:51	45,570 EUR	270 St.	S		
	05.09.2024 13:09:00	45,535 EUR	64 St.	B		
IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr. Registered Shares 1C USD o.N.				CEOGMS	DUSD
	05.09.2024 07:57:05	49,835 EUR	0 St.	M		

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IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care Registered Shares 1C USD o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	53,090 EUR	0 St.	M		
	05.09.2024 14:50:03	52,880 EUR	100 St.	S		
	05.09.2024 15:50:11	52,560 EUR	130 St.	B		
	05.09.2024 15:53:26	52,540 EUR	485 St.	S		
	05.09.2024 16:15:42	52,540 EUR	24 St.	S		
	05.09.2024 16:38:42	52,540 EUR	77 St.	B		
	05.09.2024 17:12:32	52,380 EUR	300 St.	S		
	05.09.2024 17:22:31	52,340 EUR	190 St.	B		
IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials Registered Shares 1C USD o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	54,940 EUR	0 St.	M		
IE000CXLGK86	Xtr.(IE)-S&P 500 Equal Weight Reg.Shs 2D USD Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	75,110 EUR	0 St.	M		
	05.09.2024 14:15:04	75,140 EUR	65 St.	B		
IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF Reg. Shs 1D EUR o.N.				CEOIES	DUSD
	05.09.2024 07:57:05	71,120 EUR	0 St.	M		
IE0002EI5AG0	Xtr.(IE)-S+P 500 Equal Weight Reg. Shs 2CH EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	9,971 EUR	0 St.	M		
IE00BLNMYC90	Xtr.(IE)-S+P 500 Equal Weight Registered Shares 1C USD o.N.				CEOGMS	DUSD
	05.09.2024 07:57:00	84,670 EUR	0 St.	M		
	05.09.2024 08:57:05	84,310 EUR	130 St.	S		
IE00BM97MR69	Xtr.(IE)-US Trs.UISh.Bd U.ETF Reg. Shares 1C-USD o.N.				CEOGBS	DUSD
	05.09.2024 07:57:05	53,112 EUR	0 St.	M		
IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	11,842 EUR	0 St.	M		
IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	10,911 EUR	0 St.	M		
IE00BDR5HM97	Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1D o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	11,550 EUR	0 St.	M		
	05.09.2024 15:48:23	11,574 EUR	900 St.	B		
IE00BG04LT92	Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 2C EUR Hedged o.N.				CEOGBS	DUSD
	05.09.2024 07:57:06	15,342 EUR	0 St.	M		
IE000PSF3A70	Xtr.(IE)MSCI GI.SDGs UCITS ETF Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	27,825 EUR	0 St.	M		
IE000L2IS494	Xtr.(IE)MSCI GI.SDGs UCITS ETF Reg.Shs USD 1C Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	29,420 EUR	0 St.	M		
IE00BFMKQ930	Xtr.-USD Corp.Bd Dur.SRI PAB Reg. Shs 2C EUR Hgd oN				CEOGBS	DUSD
	05.09.2024 07:57:05	18,930 EUR	0 St.	M		
IE00BF8J5974	Xtr.-USD Corp.Bd Dur.SRI PAB Reg.Shares 1D o.N.				CEOIMS	DUSD
	05.09.2024 07:57:05	16,308 EUR	0 St.	M		
LU2504537445	Xtr.2-EUR.Gov.Bd ESG Tilt.ETF Act.au Port. 1D EUR Dis. oN				CECIMS	DUSD
	05.09.2024 07:57:06	41,678 EUR	0 St.	M		
LU2504532487	Xtr.2-Eurozon.Gov.Green Bd ETF Act.au Port. 1D EUR Dis. oN				CECIMS	DUSD
	05.09.2024 07:57:05	35,261 EUR	0 St.	M		
LU2504532131	Xtr.2-TIPS US Infl.Link.Bd ETF Act.au Port. 1C USD Acc. oN				CECIMS	DUSD
	05.09.2024 07:57:06	32,649 EUR	0 St.	M		
LU2278080713	Xtr.BB Commodity Swap UE Act. au Port. 1C USD Acc. oN				CECGMX	DUSD
	05.09.2024 07:57:00	9,431 EUR	0 St.	M		
LU0429790743	Xtr.BB Commodity Swap UE Inhaber-Anteile 2C EUR Hgd oN				CECGMS	DUSD

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	05.09.2024 07:57:00	19,176 EUR	0 St.	M		
	05.09.2024 08:00:46	19,080 EUR	15 St.	S		
LU0292106167	Xtr.BBG Comm.ex-Agr.+Livest.Sw Inhaber-Anteile 1C EUR Hgd oN				CECGMS	DUSD
	05.09.2024 07:57:05	23,450 EUR	0 St.	M		
LU0460391732	Xtr.BBG Comm.ex-Agr.+Livest.Sw Inhaber-Anteile 2C EUR Hgd oN				CECGMS	DUSD
	05.09.2024 07:57:05	32,895 EUR	0 St.	M		
IE000TZT8TI0	Xtr.Em.Mkts M.Z.P.P.A.ETF 1C Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	34,315 EUR	0 St.	M		
IE000Y6L6LE6	Xtr.EMU Net Z.P.Paris Aligned Reg. Shs 1C EUR Acc. oN				CEOGMS	DUSD
	05.09.2024 07:57:05	44,220 EUR	0 St.	M		
IE0006YM7D84	Xtr.ESG DL HY Corp.Bd ETF Reg.Shs 1C USD Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	31,171 EUR	0 St.	M		
IE0006GNB732	Xtr.ESG EO HY Corp.Bd ETF Reg.Shs 1C EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	31,898 EUR	0 St.	M		
IE0001JH5CB4	Xtr.Eur.Net Z.P.P.A.ETF 1C Reg.Shs 1C EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	37,570 EUR	0 St.	M		
LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	6,859 EUR	0 St.	M		
LU0292095535	Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	21,675 EUR	0 St.	M		
LU0328473581	Xtr.FTSE 100 Short Daily Swap Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	3,426 EUR	0 St.	M		
LU0489337690	Xtr.FTSE Devel.Europ.R.Estate Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:00	24,750 EUR	0 St.	M		
	05.09.2024 16:10:03	25,230 EUR	1.000 St.	B		
LU2376679564	Xtr.Har.MSCI Ch.Tech 100 ETF Act. Nom. 1C USD Acc. oN				CECGMS	DUSD
	05.09.2024 07:57:05	19,706 EUR	0 St.	M		
LU1310477036	Xtr.Harvest FTSE China A-H 50 Namens-Anteile 1D USD o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	21,025 EUR	0 St.	M		
IE00028H9QJ8	Xtr.IE Xtr.USD Corp.Green Bd Reg. Shs 1CH EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	24,034 EUR	0 St.	M		
IE0003W9O921	Xtr.IE Xtr.USD Corp.Green Bd Reg. Shs 2C USD Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	27,537 EUR	0 St.	M		
IE000W6L2AI3	Xtr.IE)MSCI EMU.Transition ETF Reg.Shs 1C EUR Dis. oN				CEOGES	DUSD
	05.09.2024 07:57:05	38,130 EUR	0 St.	M		
IE00BNKF6C99	Xtr.IE)MSCI Eur.Con.Dis.ESG Reg. Shs 1c EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	60,330 EUR	0 St.	M		
IE000N9MLVT1	Xtr.IE)MSCI Eur.Transition ETF Reg.Shs 1C EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	37,570 EUR	0 St.	M		
IE0007WJ6B10	Xtr.IE)MSCI Gl.SDG 6 Cl.W+S Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	35,225 EUR	0 St.	M		
IE000JZYIUN0	Xtr.IE)MSCI Gl.SDG 7 AA Cl. Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	18,376 EUR	0 St.	M		
IE00036F4K40	Xtr.IE)MSCI Glbl SDG 3 G.He. Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:00	33,325 EUR	0 St.	M		
IE0006FDYJF8	Xtr.IE)MSCI Jap.Transition ETF Reg.Shs 1D USD Dis. oN				CEOIES	DUSD

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	05.09.2024 07:57:05	32,095 EUR	0 St.	M		
IE000GYDNJS5	Xtr.IE)MSCI USA.Transition ETF Reg.Shs 1D USD Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	38,715 EUR	0 St.	M		
IE000P4AYI47	Xtr.IE)MSCI Wld.Transition ETF Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	37,800 EUR	0 St.	M		
IE000MCVFK47	Xtr.IE)Xtr.EUR Corp.Green Bd Reg. Shs 1C EUR Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	26,686 EUR	0 St.	M		
IE000QVYFUT7	Xtr.IE)Xtr.India Gov.Bd ETF Reg.Shs 1C USD Acc. oN				CEOGBS	DUSD
	05.09.2024 07:57:05	33,355 EUR	0 St.	M		
IE00BMFKG444	Xtr.IE)Xtr.NASDAQ 100 ETF Reg. Shs 1C USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:00	39,285 EUR	0 St.	M		
	05.09.2024 08:00:00	39,305 EUR	100 St.	B		
	05.09.2024 15:19:53	39,155 EUR	25 St.	B		
IE0007ULOZS8	Xtr.IE)Xtr.S&P 500 ESG ETF Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	45,135 EUR	0 St.	M		
IE000VMAR5O6	Xtr.IE-Eur.Biodv.Foc.SRI U.ETF Reg.Shs 1C EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	34,135 EUR	0 St.	M		
IE000VCBWFL8	Xtr.IE-MSCI EMU Hgh Dv.Yld ESG Reg. Shs 1D EUR Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	33,965 EUR	0 St.	M		
	05.09.2024 17:03:47	34,005 EUR	109 St.	S		
IE000WQ16XQ4	Xtr.IE-MSCI Eur.Hgh Di.Yld ESG Reg.Shs 1D EUR Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	34,200 EUR	0 St.	M		
IE000V0GDVU7	Xtr.IE-MSCI Gl SDG 11 Sust.C. Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	30,175 EUR	0 St.	M		
IE000Y6ZXZ48	Xtr.IE-MSCI Gl SDG 12 Circ.Ec. Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	27,455 EUR	0 St.	M		
IE0005E47AH7	Xtr.IE-MSCI Gl SDG 9 Id.I.Inf. Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	22,675 EUR	0 St.	M		
IE000V04SL39	Xtr.IE-MSCI USA Hgh Di.Yld ESG Reg.Shs 1D USD Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	29,890 EUR	0 St.	M		
IE000NS5HRY9	Xtr.IE-MSCI Wld Hgh Di.Yld ESG Reg.Shs 1D USD Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:05	31,205 EUR	0 St.	M		
IE0004MFRED4	Xtr.IE-S&P 500 Eq.We.ESG ETF Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	41,895 EUR	0 St.	M		
IE000IDLWOL4	Xtr.IE-S&P 500 Eq.We.ESG ETF Reg.Shs 2C-Hgd EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	10,912 EUR	0 St.	M		
IE000LOSV2D0	Xtr.IE-USA Biodv.Foc.SRI U.ETF Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	33,015 EUR	0 St.	M		
IE000E0V65D8	Xtr.IE-Wld Biodv.Foc.SRI U.ETF Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	43,665 EUR	0 St.	M		
IE00BNC1G707	Xtr.IE-Xtr.MS.US Com.Serv.ETF Reg. Shs 1D USD Dis. oN				CEOIES	DUSD
	05.09.2024 07:57:06	54,910 EUR	0 St.	M		
IE000YDOORK7	Xtr.IE-Xtr.MSCI Fntc In ETF 1C Bear. Shs				CEOGES	DUSD
	05.09.2024 07:57:06	36,240 EUR	0 St.	M		
IE0006WW1TQ4	Xtr.IE-Xtr.MSCI Wld EX USA ETF Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:00	29,505 EUR	0 St.	M		
	05.09.2024 21:32:27	29,570 EUR	70 St.	B		

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IE000KD0BZ68	Xtr.IEXtr.MSCI Gen.Healthc.In. Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	28,280 EUR	0 St.	M		
IE0006FFX5U1	Xtr.IEXtr.MSCI Innovation ETF Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	37,125 EUR	0 St.	M		
IE000XOQ9TK4	Xtr.IEXtr.MSCI Nxt Gen.Int.In. Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:00	43,205 EUR	0 St.	M		
LU1109943388	Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1C o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	22,305 EUR	0 St.	M		
LU1109942653	Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	15,794 EUR	0 St.	M		
LU1109939865	Xtr.II EUR H.Yld Corp.Bd1-3Sw. Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	8,459 EUR	0 St.	M		
LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	82,498 EUR	0 St.	M		
LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	201,030 EUR	0 St.	M		
LU0290356954	Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	199,815 EUR	0 St.	M		
LU0614173895	Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	184,200 EUR	0 St.	M		
LU0290357259	Xtr.II Euroz.Gov.Bond 7-10 Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	248,540 EUR	0 St.	M		
LU2009147591	Xtr.II Eurozone Gov.Bond Act. au Port. 2CH USD Acc. oN				CECIMS	DUSD
	05.09.2024 07:57:05	61,044 EUR	0 St.	M		
LU0290355717	Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	219,710 EUR	0 St.	M		
	05.09.2024 17:34:55	219,320 EUR	160 St.	B		
LU0643975591	Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	173,760 EUR	0 St.	M		
	05.09.2024 10:30:03	173,305 EUR	23 St.	S		
LU0290356871	Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	167,870 EUR	0 St.	M		
LU0614173549	Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	156,425 EUR	0 St.	M		
LU0290357507	Xtr.II Eurozone Gov.Bond 15-30 Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	288,700 EUR	0 St.	M		
LU0290357846	Xtr.II Eurozone Gov.Bond 25+ Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	280,100 EUR	0 St.	M		
LU0290357176	Xtr.II Eurozone Gov.Bond 5-7 Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	228,200 EUR	0 St.	M		
LU0290358224	Xtr.II Eurozone Inf.-Linked Bd Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	236,450 EUR	0 St.	M		
LU0290357929	Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1C EUR Hgd oN				CECGMS	DUSD
	05.09.2024 07:57:00	219,690 EUR	0 St.	M		
LU0962078753	Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1D EUR o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	194,360 EUR	0 St.	M		

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LU0908508814	Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 5C o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	22,680 EUR	0 St.	M		
LU0468897110	Xtr.II Germany.Gov.Bond 1-3 Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	136,975 EUR	0 St.	M		
LU1094612022	Xtr.II Harvest China Gov.Bond Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	05.09.2024 07:57:06	19,467 EUR	0 St.	M		
LU2552296563	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 Act.au Port. 2D EUR Dis. oN				CECIMS	DUSD
	05.09.2024 07:57:05	7,111 EUR	0 St.	M		
LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	144,985 EUR	0 St.	M		
LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	176,040 EUR	0 St.	M		
LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	146,210 EUR	0 St.	M		
LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	184,670 EUR	0 St.	M		
LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	32,732 EUR	0 St.	M		
LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	31,464 EUR	0 St.	M		
LU2673523218	Xtr.II T.M.Se.27 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN				CECIMS	DUSD
	05.09.2024 07:57:05	25,866 EUR	0 St.	M		
LU2673523309	Xtr.II T.M.Se.29 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN				CECIMS	DUSD
	05.09.2024 07:57:05	25,755 EUR	0 St.	M		
LU2673523481	Xtr.II T.M.Se.31 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN				CECIMS	DUSD
	05.09.2024 07:57:00	29,185 EUR	0 St.	M		
LU2673523564	Xtr.II T.M.Se.33 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN				CECIMS	DUSD
	05.09.2024 07:57:05	28,274 EUR	0 St.	M		
LU0429458895	Xtr.II US Treasuries 1-3 Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	149,020 EUR	0 St.	M		
LU2361257269	Xtr.II USD Emerging Markets Bd Act. au Port. 1DH EUR Dis. oN				CECIMS	DUSD
	05.09.2024 07:57:05	10,792 EUR	0 St.	M		
LU1920015440	Xtr.II USD Emerging Markets Bd Act. au Port. 2C USD Acc. oN				CECGMS	DUSD
	05.09.2024 07:57:05	34,925 EUR	0 St.	M		
LU0321462953	Xtr.II USD Emerging Markets Bd Inhaber-Anteile 1C(EUR hgd)o.N				CECGMS	DUSD
	05.09.2024 07:57:05	294,110 EUR	0 St.	M		
LU0677077884	Xtr.II USD Emerging Markets Bd Inhaber-Anteile 2D USD o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	10,338 EUR	0 St.	M		
LU2468423459	Xtr.II-ESG Euroz.Gov.Bd ETF Reg.Shs 1C EUR Acc. oN				CECGMS	DUSD
	05.09.2024 07:57:05	27,151 EUR	0 St.	M		
	05.09.2024 17:04:25	27,139 EUR	121 St.	S		
LU2385068163	Xtr.II-ESG Gl Govt Bd Act. au Port. 1D EUR Dis. oN				CECIMS	DUSD
	05.09.2024 07:57:05	5,899 EUR	0 St.	M		
LU2462217071	Xtr.II-ESG Gl Govt Bd Act.au Port. 1C EUR Acc. oN				CECGMS	DUSD
	05.09.2024 07:57:05	8,446 EUR	0 St.	M		
LU2385068593	Xtr.II-ESG Gl Govt Bd Act.Port. 4D HGD EUR Dis.oN				CECIMS	DUSD

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	05.09.2024 07:57:05	5,942 EUR	0 St.	M		
LU2641054122	Xtr.II-Eurozone Gov.Bd 0-1 ETF Act.Port. 1C EUR Acc. oN				CECGMS	DUSD
	05.09.2024 07:57:05	34,021 EUR	0 St.	M		
LU2641054551	Xtr.II-Germany Gov.Bd 0-1 ETF Act.Port. 1C EUR Acc. oN				CECGMS	DUSD
	05.09.2024 07:57:00	33,564 EUR	0 St.	M		
LU2641053827	Xtr.II-iB.EOz.Gov.Bd Yd Pl.0-1 Act.Port. 1C EUR Acc. oN				CECGMS	DUSD
	05.09.2024 07:57:06	34,168 EUR	0 St.	M		
LU2662649685	Xtr.II-Xtr.II US Trea.7-10 ETF Act.Port. 1D USD Dis. oN				CEOIMS	DUSD
	05.09.2024 07:57:05	28,802 EUR	0 St.	M		
LU2662649412	Xtr.II-Xtr.II US Treas.10+ETF Act.Port. 1D USD Dis. oN				CEOIMS	DUSD
	05.09.2024 07:57:05	30,609 EUR	0 St.	M		
LU2662649503	Xtr.II-Xtr.II US Treas.3-7 ETF Act.Port. 1D USD Dis. oN				CEOIMS	DUSD
	05.09.2024 07:57:05	30,227 EUR	0 St.	M		
IE00074JLU02	Xtr.Jap.N.Z.P.P.A.ETF 1C Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	34,860 EUR	0 St.	M		
LU0322250712	Xtr.LPX Private Equity Swap Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:00	121,060 EUR	0 St.	M		
LU0322252171	Xtr.MSCI AC As.ex Jap.ESG Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	40,495 EUR	0 St.	M		
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				CECGMS	DUSD
	05.09.2024 07:57:05	11,866 EUR	0 St.	M		
LU0292109005	Xtr.MSCI EM Eur MEa+Afr.ESG Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	30,745 EUR	0 St.	M		
LU0292108619	Xtr.MSCI EM Lat. Am. ESG Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	35,500 EUR	0 St.	M		
	05.09.2024 17:03:00	35,380 EUR	44 St.	S		
LU0292105359	Xtr.MSCI Eu.Co.St.ESG Scr.ETF Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	146,000 EUR	0 St.	M		
LU0292100806	Xtr.MSCI Eu.Mt.ESG Scr.UCETF Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	161,860 EUR	0 St.	M		
LU0292104030	Xtr.MSCI Eur.Communi.Ser.ESG S Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	81,100 EUR	0 St.	M		
LU0292103222	Xtr.MSCI Eur.H.Care ESG Scr. Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:00	252,150 EUR	0 St.	M		
	05.09.2024 14:33:10	248,200 EUR	2 St.	B		
LU0292106084	Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	165,060 EUR	0 St.	M		
LU0292103651	Xtr.MSCI Europe Fin.ESG Scr. Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:00	51,540 EUR	0 St.	M		
LU0292104469	Xtr.MSCI Europe IT ESG Scr.UCI Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	116,700 EUR	0 St.	M		
	05.09.2024 14:24:21	114,580 EUR	5 St.	S		
LU0322253906	Xtr.MSCI Europe Small Cap Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	58,910 EUR	0 St.	M		
	05.09.2024 14:33:11	59,170 EUR	100 St.	S		
LU0292104899	Xtr.MSCI Europe Util.ESG Scr. Inhaber-Anteile 1C o.N.				CECGMS	DUSD

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	05.09.2024 07:57:05	143,640 EUR	0 St.	M		
LU2755521270	Xtr.MSCI Pac.ex Jap.ESG Scree. Act.Port. 1D USD Dis. oN				CECIMS	DUSD
	05.09.2024 07:57:05	8,905 EUR	0 St.	M		
LU0322252338	Xtr.MSCI Pac.ex Jap.ESG Scree. Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	66,990 EUR	0 St.	M		
LU0411078636	Xtr.S&P 500 2x Inverse D.Swap Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:00	0,254 EUR	0 St.	M		
LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:00	187,760 EUR	0 St.	M		
	05.09.2024 18:24:40	185,800 EUR	216 St.	B		
LU0322251520	Xtr.S&P 500 Inverse Daily Swap Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:00	6,299 EUR	0 St.	M		
	05.09.2024 18:41:52	6,315 EUR	3.000 St.	B		
LU0322253229	Xtr.S&P Gbl Infrastrure Swap Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:00	54,790 EUR	0 St.	M		
LU0328476410	Xtr.S&P Select Frontier Swap Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	17,530 EUR	0 St.	M		
	05.09.2024 13:22:43	17,812 EUR	275 St.	B		
LU0411075020	Xtr.ShortDAX x2 Daily Swap Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 11:20:20	0,900 EUR	2.000 St.	S		
LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	05.09.2024 07:57:00	27,755 EUR	0 St.	M		
	05.09.2024 09:34:45	27,835 EUR	1.470 St.	S		
	05.09.2024 11:10:39	27,900 EUR	1.015 St.	S		
	05.09.2024 13:23:38	27,925 EUR	760 St.	S		
IE0002ZM3JI1	Xtr.USA Net Z.P.P.A.ETF 1C Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	38,595 EUR	0 St.	M		
IE000UZCJS58	Xtr.Wld Net Z.P.Paris Aligned Reg. Shs 1C USD Acc. oN				CEOGMS	DUSD
	05.09.2024 07:57:05	45,265 EUR	0 St.	M		
LU2788421340	Xtr.Xtr.CSI500 Swap ETF Act.Port. 1C USD Acc. oN				CECGMS	DUSD
IE00BNC1G699	Xtrack.IE-Xtr.MSCI EMU ESG ETF Reg. Shs 1C EUR Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:06	73,480 EUR	0 St.	M		
LU2296661775	xtrack.MSCI EM As.ESG Scr. Act. au Port. 1D USD Dis. oN				CECIMX	DUSD
	05.09.2024 07:57:06	16,286 EUR	0 St.	M		
LU0292107991	xtrack.MSCI EM As.ESG Scr. Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	52,850 EUR	0 St.	M		
XS2595366340	XTRACKERS (JERSEY) ETC PLC Z.30.09.2100				DAZNFB	DUSD
	05.09.2024 07:57:06	1.119,200 EUR	0 St.	M		
LU0659579063	Xtrackers ATX Inhaber-Anteile 1C EUR o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	71,150 EUR	0 St.	M		
LU0322250985	Xtrackers CAC 40 Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	75,880 EUR	0 St.	M		
LU0779800910	Xtrackers CSI300 Swap Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:00	11,446 EUR	0 St.	M		
	05.09.2024 08:01:43	11,418 EUR	10 St.	S		
LU0274211480	Xtrackers DAX Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:00	174,800 EUR	0 St.	M		
	05.09.2024 10:03:29	175,600 EUR	50 St.	S		

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	05.09.2024 14:57:03	175,520 EUR	50 St.	S		
	05.09.2024 14:59:32	175,440 EUR	30 St.	S		
	05.09.2024 15:43:33	175,540 EUR	550 St.	S		
	05.09.2024 16:16:11	175,500 EUR	100 St.	B		
	05.09.2024 16:26:49	175,880 EUR	100 St.	B		
	05.09.2024 16:29:09	175,740 EUR	100 St.	S		
	05.09.2024 16:30:03	175,700 EUR	100 St.	B		
	05.09.2024 16:31:37	175,780 EUR	100 St.	S		
	05.09.2024 19:19:15	174,900 EUR	100 St.	S		
LU1349386927	Xtrackers DAX Inhaber-Anteile 1D EUR o.N.				CECIMX	DUSD
	05.09.2024 07:57:05	8,443 EUR	0 St.	M		
	05.09.2024 09:14:01	8,466 EUR	70 St.	S		
LU0838782315	Xtrackers DAX ESG Screened UC Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	05.09.2024 07:57:00	124,600 EUR	0 St.	M		
CH1315732250	Xtrackers Digital Markets ETC Galaxy Bitcoin OEND ETC				EYAYEC	DUSD
	05.09.2024 07:57:05	9,024 EUR	0 St.	M		
CH1315732268	Xtrackers Digital Markets ETC Galaxy Ethereum OEND ETC				EYAYEC	DUSD
	05.09.2024 07:57:05	6,511 EUR	0 St.	M		
DE000A2UDH55	XTrackers ETC PLC ETC Z15.05.80 Silber				EYAYFT	DUSD
	05.09.2024 07:57:05	32,560 EUR	0 St.	M		
	05.09.2024 14:39:17	33,086 EUR	100 St.	S		
DE000A2T0VT7	XTrackers ETC PLC ETC Z17.04.80 Platin				EYAYFT	DUSD
	05.09.2024 07:57:00	20,186 EUR	0 St.	M		
DE000A2T5DZ1	XTrackers ETC PLC ETC Z21.05.80 Gold				EYAYFT	DUSD
	05.09.2024 07:57:06	31,974 EUR	0 St.	M		
DE000A2T0VU5	XTrackers ETC PLC ETC Z23.04.80 Gold				EYAYFT	DUSD
	05.09.2024 07:57:00	34,776 EUR	0 St.	M		
	05.09.2024 09:12:43	34,792 EUR	561 St.	S		
	05.09.2024 10:32:42	34,934 EUR	150 St.	B		
	05.09.2024 12:00:59	34,918 EUR	148 St.	S		
DE000A2UDH63	XTrackers ETC PLC ETC Z29.05.80 Platin				EYAYFT	DUSD
	05.09.2024 07:57:01	17,926 EUR	0 St.	M		
DE000A2T0VS9	XTrackers ETC PLC ETC Z30.04.80 Silber				EYAYFT	DUSD
	05.09.2024 07:57:06	36,696 EUR	0 St.	M		
LU0380865021	Xtrackers Euro Stoxx 50 Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:00	81,740 EUR	0 St.	M		
LU0274211217	Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	50,060 EUR	0 St.	M		
LU0838780707	Xtrackers FTSE 100 Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	14,874 EUR	0 St.	M		
LU0292097234	Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	9,510 EUR	0 St.	M		
LU0292097317	Xtrackers FTSE 250 Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	23,250 EUR	0 St.	M		
LU0292109856	Xtrackers FTSE China 50 Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:00	24,060 EUR	0 St.	M		
LU0274212538	Xtrackers FTSE MIB Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	32,555 EUR	0 St.	M		
LU0322252924	Xtrackers FTSE Vietnam Swap Inhaber-Anteile 1C o.N.				CECGMS	DUSD

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	05.09.2024 07:57:05	23,890 EUR	0 St.	M		
LU0875160326	Xtrackers Harvest CSI300 Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	8,016 EUR	0 St.	M		
LU0494592974	Xtrackers II Australia Gov.Bd Namens-Anteile 1C AUD o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	144,665 EUR	0 St.	M		
LU0484968903	Xtrackers II EO Cor.BdSRI PAB Inhaber-Anteile 1C o.N.				CECIMX	DUSD
LU0484968812	Xtrackers II EO Cor.BdSRI PAB Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	141,200 EUR	0 St.	M		
	05.09.2024 10:15:02	141,255 EUR	29 St.	B		
	05.09.2024 11:47:43	141,215 EUR	32 St.	B		
	05.09.2024 16:51:52	141,205 EUR	250 St.	S		
LU0478205379	Xtrackers II EUR Corporate Bd Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:00	154,925 EUR	0 St.	M		
	05.09.2024 09:14:15	155,020 EUR	11 St.	S		
	05.09.2024 09:20:31	155,080 EUR	650 St.	B		
	05.09.2024 14:24:38	155,055 EUR	90 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
	05.09.2024 07:57:06	144,260 EUR	0 St.	M		
LU0290358497	Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:00	143,280 EUR	0 St.	M		
	05.09.2024 10:16:52	143,307 EUR	300 St.	B		
	05.09.2024 10:23:52	143,300 EUR	18 St.	S		
	05.09.2024 10:33:19	143,307 EUR	35 St.	B		
	05.09.2024 11:31:44	143,305 EUR	210 St.	B		
	05.09.2024 11:31:55	143,300 EUR	15 St.	S		
	05.09.2024 11:49:36	143,308 EUR	350 St.	B		
	05.09.2024 12:43:49	143,308 EUR	174 St.	B		
	05.09.2024 13:06:59	143,308 EUR	142 St.	B		
	05.09.2024 13:38:34	143,308 EUR	35 St.	B		
	05.09.2024 13:54:54	143,308 EUR	125 St.	B		
	05.09.2024 15:11:37	143,308 EUR	850 St.	B		
	05.09.2024 15:12:05	143,301 EUR	145 St.	S		
	05.09.2024 16:29:20	143,304 EUR	175 St.	S		
	05.09.2024 17:02:47	143,305 EUR	103 St.	S		
	05.09.2024 19:35:37	143,307 EUR	6 St.	S		
LU0335044896	Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	126,733 EUR	0 St.	M		
	05.09.2024 09:17:09	126,756 EUR	400 St.	B		
	05.09.2024 11:13:10	126,759 EUR	23 St.	B		
LU0321464652	Xtrackers II GBP Over.Rate Sw. Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	214,260 EUR	0 St.	M		
LU0643975161	Xtrackers II Germany Gov.Bond Inhaber-Anteile 1C o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	177,720 EUR	0 St.	M		
LU0468896575	Xtrackers II Germany Gov.Bond Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	172,265 EUR	0 St.	M		
	05.09.2024 11:20:35	172,040 EUR	130 St.	S		
LU0378818131	Xtrackers II Global Gov.Bond Inhaber-Anteile 1C EUR Hgd oN				CECGMS	DUSD
	05.09.2024 07:57:05	211,300 EUR	0 St.	M		
	05.09.2024 16:46:34	211,500 EUR	165 St.	S		
LU0690964092	Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN				CECIMS	DUSD
	05.09.2024 07:57:06	180,925 EUR	0 St.	M		
LU0908508731	Xtrackers II Global Gov.Bond Inhaber-Anteile 5C o.N.				CECGMS	DUSD

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		05.09.2024 07:57:05	226,050 EUR	0 St.	M		
LU0952581584	Xtrackers II Japan Gov.Bond Inhaber-Anteile 1C o.N.					CECGMS	DUSD
		05.09.2024 07:57:05	7,881 EUR	0 St.	M		
LU0429459356	Xtrackers II US Treasuries Inhaber-Anteile 1D o.N.					CECIMS	DUSD
		05.09.2024 07:57:05	178,710 EUR	0 St.	M		
LU1399300455	Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN					CECIMS	DUSD
		05.09.2024 07:57:05	95,352 EUR	0 St.	M		
LU0321465469	Xtrackers II USD Over.Rate Sw. Inhaber-Anteile 1C o.N.					CECGMS	DUSD
		05.09.2024 07:57:00	179,065 EUR	0 St.	M		
LU0411075376	Xtrackers LevDAX Daily Swap Inhaber-Anteile 1C o.N.					CECGMS	DUSD
		05.09.2024 07:57:00	177,500 EUR	0 St.	M		
LU0292109344	Xtrackers MSCI Brazil Inhaber-Anteile 1C o.N.					CECGMS	DUSD
		05.09.2024 07:57:05	44,185 EUR	0 St.	M		
LU0476289540	Xtrackers MSCI Canada Inhaber-Anteile 1C o.N.					CECGMS	DUSD
		05.09.2024 07:57:05	74,980 EUR	0 St.	M		
LU2456436083	xtrackers MSCI China Act.au Port. 1D USD Dis. oN					CECIMS	DUSD
		05.09.2024 15:36:32	6,119 EUR	1.600 St.	S		
LU0514695690	xtrackers MSCI China Inhaber-Anteile 1C o.N.					CECGMS	DUSD
		05.09.2024 07:57:00	11,814 EUR	0 St.	M		
		05.09.2024 10:45:36	11,846 EUR	1.440 St.	B		
LU2675291913	Xtrackers MSCI Emerg.Mkts Swap Act.Port. 1D USD Dis. oN					CECIMS	DUSD
		05.09.2024 07:57:05	9,105 EUR	0 St.	M		
LU0292107645	Xtrackers MSCI Emerg.Mkts Swap Inhaber-Anteile 1C o.N.					CECGMS	DUSD
		05.09.2024 07:57:00	46,213 EUR	0 St.	M		
		05.09.2024 09:46:58	46,376 EUR	640 St.	S		
LU0846194776	Xtrackers MSCI EMU Inhaber-Anteile 1D o.N.					CECIMS	DUSD
		05.09.2024 07:57:05	50,670 EUR	0 St.	M		
LU1215828218	Xtrackers MSCI EMU Inhaber-Anteile 3C CHF Hgd oN					CECIMS	DUSD
		05.09.2024 07:57:05	22,755 EUR	0 St.	M		
LU0274209237	Xtrackers MSCI Europe Inhaber-Anteile 1C o.N.					CECGMS	DUSD
		05.09.2024 07:57:00	90,380 EUR	0 St.	M		
		05.09.2024 09:49:45	90,580 EUR	1.000 St.	S		
LU1242369327	Xtrackers MSCI Europe Inhaber-Anteile 1D o.N.					CECIMS	DUSD
		05.09.2024 07:57:05	72,730 EUR	0 St.	M		
LU0486851024	Xtrackers MSCI Europe Value Inhaber-Anteile 1C o.N.					CECGMS	DUSD
		05.09.2024 07:57:05	32,230 EUR	0 St.	M		
LU0514695187	Xtrackers MSCI India Swap Inhaber-Anteile 1C USD o.N.					CECGMS	DUSD
		05.09.2024 07:57:00	20,665 EUR	0 St.	M		
		05.09.2024 16:10:34	20,600 EUR	1.000 St.	B		
LU0476289623	Xtrackers MSCI Indonesia Swap Inhaber-Anteile 1C o.N.					CECGMS	DUSD
		05.09.2024 07:57:05	14,908 EUR	0 St.	M		
LU2581375230	Xtrackers MSCI Japan Act.au Port. 1D USD Dis. oN					CECIMX	DUSD
		05.09.2024 07:57:05	50,826 EUR	0 St.	M		
LU0274209740	Xtrackers MSCI Japan Inhaber-Anteile 1C o.N.					CECGMS	DUSD
		05.09.2024 07:57:05	73,976 EUR	0 St.	M		
LU0927735406	Xtrackers MSCI Japan Inhaber-Anteile 2D USD Hgd oN					CECGMS	DUSD
		05.09.2024 07:57:00	36,980 EUR	0 St.	M		

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LU0659580079	Xtrackers MSCI Japan Inhaber-Anteile 4C EUR Hgd oN				CECGMS	DUSD
	05.09.2024 07:57:05	36,526 EUR	0 St.	M		
	05.09.2024 20:09:02	36,775 EUR	5 St.	S		
LU0292100046	Xtrackers MSCI Korea Inhaber-Anteile 1C o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	69,040 EUR	0 St.	M		
LU0514694370	Xtrackers MSCI Malaysia Inhaber-Anteile 1C USD o.N.				CECGMS	DUSD
	05.09.2024 07:57:00	11,208 EUR	0 St.	M		
LU0476289466	Xtrackers MSCI Mexico Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	5,184 EUR	0 St.	M		
LU0659579147	Xtrackers MSCI Pakistan Swap Inhaber-Anteile 1C USD o.N.				CECGMS	DUSD
LU0592215403	Xtrackers MSCI Philippines Inhaber-Anteile 1C-USD o.N.				CECGMS	DUSD
	05.09.2024 07:57:00	1,494 EUR	0 St.	M		
LU0659578842	Xtrackers MSCI Singapore Inhaber-Anteile 1C USD o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	1,481 EUR	0 St.	M		
LU0292109187	Xtrackers MSCI Taiwan Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:00	57,270 EUR	0 St.	M		
LU0514694701	Xtrackers MSCI Thailand Inhaber-Anteile 1C USD o.N.				CECGMS	DUSD
LU0292097747	Xtrackers MSCI UK ESG UC.ETF Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	4,924 EUR	0 St.	M		
IE00BCHWNV48	Xtrackers MSCI USA Ind.UC.ETF Registered Shares 1D o.N.				CEOGMS	DUSD
	05.09.2024 07:57:06	75,270 EUR	0 St.	M		
LU2581375073	Xtrackers MSCI USA Swap Act.au Port. 1D USD Dis. oN				CECIMX	DUSD
	05.09.2024 07:57:05	90,090 EUR	0 St.	M		
LU0274210672	Xtrackers MSCI USA Swap Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	145,995 EUR	0 St.	M		
LU2263803533	Xtrackers MSCI World Swap Act. au Port. 1D USD Dis. oN				CECIMS	DUSD
	05.09.2024 07:57:00	19,570 EUR	0 St.	M		
LU0274208692	Xtrackers MSCI World Swap Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:00	100,290 EUR	0 St.	M		
	05.09.2024 14:48:21	100,140 EUR	50 St.	B		
LU0659579733	Xtrackers MSCI World Swap Inhaber-Anteile 4C EUR Hgd oN				CECGMS	DUSD
	05.09.2024 07:57:05	38,669 EUR	0 St.	M		
LU0292109690	Xtrackers Nifty 50 Swap Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:00	261,400 EUR	0 St.	M		
LU1875395870	Xtrackers Nikkei 225 Inhaber-Ant. 2D EURH o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	53,380 EUR	0 St.	M		
LU2196470426	xtrackers Nikkei 225 Inhaber-Anteile 1C JPY o.N.				CECGMX	DUSD
	05.09.2024 07:57:06	74,050 EUR	0 St.	M		
	05.09.2024 10:16:07	74,330 EUR	230 St.	S		
LU0839027447	Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	05.09.2024 07:57:00	23,675 EUR	0 St.	M		
LU0397221945	Xtrackers Portfolio Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:00	289,200 EUR	0 St.	M		
	05.09.2024 10:51:03	289,650 EUR	138 St.	B		
LU2009147757	Xtrackers S&P 500 Swap Act. au Port. 1D USD Dis. oN				CECIMS	DUSD
	05.09.2024 07:57:05	10,891 EUR	0 St.	M		
LU2196472984	Xtrackers S&P 500 Swap Act. au Port. 5C EUR Hed. oN				CECGMX	DUSD

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	05.09.2024 07:57:06	8,248 EUR	0 St.	M		
LU0490618542	Xtrackers S&P 500 Swap Inhaber-Anteile 1C USD o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	98,558 EUR	0 St.	M		
	05.09.2024 12:02:11	98,514 EUR	20 St.	B		
LU0328474803	Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	39,620 EUR	0 St.	M		
LU0292106241	Xtrackers ShortDAX Daily Swap Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	11,952 EUR	0 St.	M		
LU0322248146	Xtrackers SLI Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	217,800 EUR	0 St.	M		
	05.09.2024 11:18:24	216,850 EUR	155 St.	B		
	05.09.2024 15:38:32	216,000 EUR	70 St.	S		
	05.09.2024 15:38:33	216,000 EUR	5 St.	S		
LU0592216393	Xtrackers Spain Inhaber-Anteile 1C-EUR o.N.				CECGMS	DUSD
	05.09.2024 07:57:00	33,255 EUR	0 St.	M		
LU0994505336	Xtrackers Spain Inhaber-Anteile 1D-EUR o.N.				CECIMS	DUSD
	05.09.2024 07:57:05	25,125 EUR	0 St.	M		
LU2581375156	Xtrackers Stoxx Europe 600 Act.au Port. 1D EUR Dis. oN				CECIMX	DUSD
	05.09.2024 07:57:05	79,530 EUR	0 St.	M		
LU0328475792	Xtrackers Stoxx Europe 600 Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:00	127,020 EUR	0 St.	M		
	05.09.2024 14:56:00	126,860 EUR	86 St.	S		
	05.09.2024 15:38:32	126,700 EUR	296 St.	S		
	05.09.2024 15:38:33	126,700 EUR	8 St.	S		
LU1772333404	Xtrackers Stoxx Europe 600 Inhaber-Anteile 2C EUR hdgd oN				CECGMS	DUSD
	05.09.2024 07:57:05	121,240 EUR	0 St.	M		
LU0274221281	Xtrackers Switzerland Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	05.09.2024 07:57:00	132,120 EUR	0 St.	M		
	05.09.2024 15:35:16	130,860 EUR	50 St.	B		
LU0322253732	Xtrackers-MSCI Europe ESG Scr. Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	05.09.2024 07:57:05	163,420 EUR	0 St.	M		
LU2158769930	XtrackersII-JPM EM LGB UC.ETF Act. au Port. 1D USD Dis. oN				CECIMX	DUSD
	05.09.2024 07:57:05	26,776 EUR	0 St.	M		
LU0942970103	XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	05.09.2024 07:57:00	36,044 EUR	0 St.	M		
LU0942970798	XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 5C EUR Hgd oN				CECGMS	DUSD
	05.09.2024 07:57:05	20,709 EUR	0 St.	M		
IE000DNSAS54	XtrIE)MSCI EM Clim.Trans.ETF Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	05.09.2024 07:57:05	30,495 EUR	0 St.	M		
US98419E1082	Xunlei Ltd. R.Shs (Sp.ADR)CL.A/3 DL-,00025				EDSXFR	DUSD
	05.09.2024 07:57:06	1,410 EUR	0 St.	M		
SE0004840718	Xvivo Perfusion AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	44,300 EUR	0 St.	M		
US98419MAJ99	Xylem Inc. DL-Notes 2016(16/26)				DBFUGR	DUSD
US98419M1009	Xylem Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:00	116,500 EUR	0 St.	M		
	05.09.2024 15:58:06	114,400 EUR	4 St.	S		
	05.09.2024 15:58:14	114,400 EUR	6 St.	S		
JP3931600005	Yakult Honsha Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD

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	05.09.2024 07:57:05	20,000 EUR	0 St.	M		
US98459U1034	Yalla Group Ltd. Reg.Shs (Sp.ADS)/1 CL.A o.N.				EDSXFR	DUSD
	05.09.2024 07:57:06	3,660 EUR	0 St.	M		
JP3939000000	Yamada Holdings Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,820 EUR	0 St.	M		
JP3935300008	Yamaguchi Financial Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	10,300 EUR	0 St.	M		
US9846271099	Yamaha Corp. Reg. Shares (Sp. ADRs)/1 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	22,400 EUR	0 St.	M		
JP3942600002	Yamaha Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	22,360 EUR	0 St.	M		
JP3942800008	Yamaha Motor Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	7,780 EUR	0 St.	M		
AU000000YAL0	Yancoal Australia Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	3,221 EUR	0 St.	M		
SG1U76934819	Yangzijiang Shipbuilding HIdgs Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,790 EUR	0 St.	M		
CNE1000004Q8	Yankuang Energy Group Co. Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	05.09.2024 07:57:00	1,113 EUR	0 St.	M		
JP3930200005	Yaoko Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	61,500 EUR	0 St.	M		
NO0010208051	Yara International ASA Navne-Aksjer NK 1,70				ESVUFR	DUSD
	05.09.2024 07:57:00	25,360 EUR	0 St.	M		
US9848512045	Yara International ASA Navne-Aksjer(Sp.ADRs)/1/2NK1,7				EDSXFR	DUSD
	05.09.2024 07:57:06	12,700 EUR	0 St.	M		
US9850871057	Yaskawa Electric Corp. Reg.Shares(Unspons.ADRs)2 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:06	57,000 EUR	0 St.	M		
JP3932000007	Yaskawa Electric Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	28,370 EUR	0 St.	M		
JE00BF50RG45	Yellow Cake PLC Registered Shares LS-,01				ESVUFR	DUSD
	05.09.2024 07:57:00	5,980 EUR	0 St.	M		
	05.09.2024 10:56:13	6,060 EUR	30 St.	B		
	05.09.2024 11:24:11	6,060 EUR	400 St.	B		
	05.09.2024 15:35:21	6,080 EUR	1.000 St.	B		
US9858171054	Yelp Inc. Reg. Shares DL -,000001				ESVUFR	DUSD
	05.09.2024 07:57:05	30,800 EUR	0 St.	M		
US98585X1046	Yeti Holdings Inc. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:06	34,800 EUR	0 St.	M		
US98585N1063	Yext Inc. Registered Shares DL 0,001				ESVUFR	DUSD
	05.09.2024 07:57:05	4,552 EUR	0 St.	M		
US98585L1008	Yiren Digital Ltd. Reg. Sh.(Sp.ADRs)/2 DL-,0001				EDSXFR	DUSD
	05.09.2024 07:57:06	4,000 EUR	0 St.	M		
FI4000571278	YIT Oyj EO-FLR Notes 2024(24/27)				DBVUDR	DUSD
	05.09.2024 07:57:06	102,990 %	0 EUR	M		
FI0009800643	YIT Oyj Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,544 EUR	0 St.	M		
CA9858441095	Ynvisible Interactive Inc. Registered Shares o.N.				ESVUFR	DUSD

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	05.09.2024 07:57:05	0,059 EUR	0 St.	M		
	05.09.2024 16:11:15	0,060 EUR	10.000 St.	S		
DE0005932735	YOC AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	18,800 EUR	0 St.	M		
JP3955000009	Yokogawa Electric Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	23,200 EUR	0 St.	M		
JP3955800002	Yokohama Rubber Co. Ltd., The Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	20,200 EUR	0 St.	M		
KYG5688E1008	Yonghe Medical Group Co. Ltd. Reg. Shares DL -,0000025				ESVUFR	DUSD
	05.09.2024 07:57:05	0,079 EUR	0 St.	M		
XS2406578059	Yorkshire Building Society EO-Med.-Term Cov. Bds 2021(28)				DGFNEB	DUSD
	05.09.2024 07:57:06	89,200 %	0 EUR	M		
XS2802587258	Yorkshire Building Society EO-Med.-Term Cov. Bds 2024(31)				DGFNEB	DUSD
	05.09.2024 07:57:05	101,335 %	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
	05.09.2024 07:57:06	90,825 %	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
	05.09.2024 07:57:05	6,000 EUR	0 St.	M		
GB00B2NDK765	Young and Co.'s Brewery PLC Reg. Shares Class A LS -,125				ESVUFR	DUSD
DE000A161N14	Your Family Entertainment AG Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	2,460 EUR	0 St.	M		
	05.09.2024 13:50:25	2,380 EUR	3 St.	S		
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
	05.09.2024 07:57:05	21,800 EUR	0 St.	M		
CH0019396990	Ypsomed Holding AG Nam.-Aktien SF 14,15				ESVUFR	DUSD
SE0015657788	Yubico AB Namn-Aktier o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	23,500 EUR	0 St.	M		
US98850P1093	Yum China Hldgs Inc. Registered Shares DL-,01				ESVUFR	DUSD
	05.09.2024 07:57:05	30,480 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
	05.09.2024 07:57:05	121,650 EUR	0 St.	M		
CA98873A1057	Yumy Candy Company Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	0,060 EUR	0 St.	M		
CA9888161044	Zacatecas Silver Corp. Registered Shares o.N.				ESVUFR	DUSD

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	05.09.2024 07:57:06	0,046 EUR	0 St.	M		
US98887Q1040	Zai Lab Ltd. Reg. Shares (ADRs)/10 o.N.				EDSXDR	DUSD
	05.09.2024 07:57:06	18,200 EUR	0 St.	M		
KYG9887T1168	Zai Lab Ltd. Registered Shares 0,000006				ESVUFR	DUSD
	05.09.2024 07:57:05	1,830 EUR	0 St.	M		
PLWAWEL00013	Zakl. Prz. Cukiern.'Wawel' SA Inhaber-Aktien ZY 5				ESVUFB	DUSD
	05.09.2024 07:57:06	144,500 EUR	0 St.	M		
DE000ZAL1111	Zalando SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	05.09.2024 07:57:00	22,610 EUR	0 St.	M		
	05.09.2024 16:03:41	22,840 EUR	94 St.	B		
US98887L1052	Zalando SE Nam.-Aktien(Un.ADRs) /2 o.N.				EDSXFR	DUSD
	05.09.2024 07:57:05	11,400 EUR	0 St.	M		
NO0010708910	Zalaris ASA Navne-Aksjer A NK -,10				ESVUFR	DUSD
	05.09.2024 07:57:05	6,000 EUR	0 St.	M		
DE000A0Q8HP2	Zantke EO Corporate Bonds AMI Inhaber-Anteile P(a)				CIOIBU	DUSD
DE000A0YAX56	Zantke Euro High Yield AMI Inhaber-Anteile P(a)				CIOIBU	DUSD
XS1782806357	Západoslovenská energetika AS EO-Med.-Term Notes 2018(18/28)				DTFNGR	DUSD
	05.09.2024 07:57:05	93,460 %	0 EUR	M		
NO0010713936	Zaptec ASA Navne-Aksjer NK -,015				ESVUFR	DUSD
	05.09.2024 07:57:05	1,018 EUR	0 St.	M		
PLZEPAK00012	ZE PAK S.A. Inhaber-Aktien A1-1 ZY 2				ESVUFB	DUSD
	05.09.2024 07:57:06	4,200 EUR	0 St.	M		
DE000ZEAL241	Zeal Network SE Namens-Aktien o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	33,100 EUR	0 St.	M		
DK0060257814	Zealand Pharma A/S Navne-Aktier DK 1				ESVUFN	DUSD
	05.09.2024 07:57:00	113,500 EUR	0 St.	M		
	05.09.2024 09:15:38	111,000 EUR	6 St.	B		
US9892071054	Zebra Technologies Corp. Registered Shares Cl.A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	296,500 EUR	0 St.	M		
US98923T1043	Zedge Inc. Registered Shares Cl.B DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	2,940 EUR	0 St.	M		
GB00BVGBY890	Zegona Communications PLC Registered Shares LS -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	4,220 EUR	0 St.	M		
	05.09.2024 10:46:16	4,100 EUR	20 St.	S		
XS2859406139	Zegona Finance PLC EO-Notes 2024(24/29) Reg.S				DBFNFR	DUSD
	05.09.2024 07:57:05	101,845 %	0 EUR	M		
DE000A3H3JC5	Zeitfracht Logistik Hold. GmbH Inh.-Schuldv. 2021(2023/2026)				DBFUGB	DUSD
	05.09.2024 07:57:05	88,500 %	0 EUR	M		
LT0000121865	Zematijos Pienas AB Registered Shares EO 0,29				ESVUFR	DUSD
	05.09.2024 07:57:06	1,850 EUR	0 St.	M		
JP3429250008	ZENKOKU HOSHO Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	36,800 EUR	0 St.	M		
JP3429300001	Zensho Holdings Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	47,800 EUR	0 St.	M		
CA98942X1024	Zentek Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	0,820 EUR	0 St.	M		
JP3725400000	Zeon Corp. Registered Shares o.N.				ESVUFR	DUSD

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	05.09.2024 07:57:05	7,600 EUR	0 St.	M		
PLKGNRC00015	Zespol Elektr.Wrocl.Koge. S.A. Inhaber-Aktien ZY 5				ESVUFB	DUSD
	05.09.2024 07:57:05	12,440 EUR	0 St.	M		
US98956A1051	Zeta Global Holdings Corp. Registered Shares Cl.A DL-,001				ESVUFR	DUSD
	05.09.2024 07:57:00	22,000 EUR	0 St.	M		
	05.09.2024 21:51:34	24,000 EUR	45 St.	S		
US4884452065	Zevra Therapeutics Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	6,500 EUR	0 St.	M		
XS2681541327	ZF Europe Finance B.V. EO-Med.-Term Nts 2023(23/29)				DTFNCB	DUSD
	05.09.2024 07:57:05	104,845 %	0 EUR	M		
XS2757520965	ZF Europe Finance B.V. EO-Med.-Term Nts 2024(24/29)				DTFNCB	DUSD
	05.09.2024 07:57:05	100,000 %	0 EUR	M		
XS2010039977	ZF Europe Finance B.V. EO-Notes 2019(19/27)				DBFNBB	DUSD
	05.09.2024 07:57:06	94,680 %	0 EUR	M		
XS2010039894	ZF Europe Finance B.V. EO-Notes 2019(19/29)				DBFNBB	DUSD
	05.09.2024 07:57:06	91,885 %	0 EUR	M		
XS2231715322	ZF Finance GmbH MTN v.2020(2020/2025)				DTFNCB	DUSD
	05.09.2024 07:57:05	98,875 %	0 EUR	M		
XS2262961076	ZF Finance GmbH MTN v.2020(2020/2027)				DTFNCB	DUSD
	05.09.2024 07:57:05	96,525 %	0 EUR	M		
XS2231331260	ZF Finance GmbH MTN v.2020(2020/2028)				DTFNCB	DUSD
	05.09.2024 07:57:05	96,925 %	0 EUR	M		
XS2338564870	ZF Finance GmbH MTN v.2021(2021/2027)				DTFNCB	DUSD
	05.09.2024 07:57:06	94,625 %	0 EUR	M		
XS2399851901	ZF Finance GmbH MTN v.2021(2021/2028)				DTFNCB	DUSD
	05.09.2024 07:57:06	92,425 %	0 EUR	M		
XS2582404724	ZF Finance GmbH MTN v.2023(2023/2026)				DTFNCB	DUSD
	05.09.2024 07:57:00	102,116 %	0 EUR	M		
USU98737AC03	ZF North America Capital Inc. DL-Notes 2015(15/25) Reg.S				DBFGGR	DUSD
CNE1000004S4	Zhejiang Expressway Co.Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	05.09.2024 07:57:05	0,555 EUR	0 St.	M		
CNE100002QY7	Zhongan Online P & C Insurance Registered Shares YC1				ESVUFR	DUSD
	05.09.2024 07:57:05	1,120 EUR	0 St.	M		
KYG9894K1085	Zhongsheng Group Holdings Ltd. Registered Shs REG S HD -,0001				ESRUFR	DUSD
	05.09.2024 07:57:06	1,070 EUR	0 St.	M		
US48123V1026	Ziff Davis Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	43,000 EUR	0 St.	M		
JP3386490001	ZIGExN Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	3,580 EUR	0 St.	M		
XS2069016165	Ziggo B.V. EO-Notes 2019(19/30) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	90,110 %	0 EUR	M		
XS2116386132	Ziggo Bond Co. B.V. EO-Notes 2020(20/30) Reg.S				DBFNBR	DUSD
	05.09.2024 07:57:05	88,135 %	0 EUR	M		
IT0004171440	Zignago Vetro S.p.A. Azioni nom. EO -,1				ESVUFR	DUSD
	05.09.2024 07:57:05	10,640 EUR	0 St.	M		
GB00B41H7391	ZIGUP PLC Registered Shares LS -,50				ESVUFR	DUSD

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	05.09.2024 07:57:05	4,760 EUR	0 St.	M		
CNE100000502	Zijin Mining Group Co. Ltd. Registered Shares H YC-,10				ESVUFB	DUSD
	05.09.2024 07:57:05	1,648 EUR	0 St.	M		
US98954M2008	Zillow Group Inc. Reg. Cap. Shares C DL -,01				ESNUFR	DUSD
	05.09.2024 07:57:05	48,580 EUR	0 St.	M		
US98954M1018	Zillow Group Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	46,980 EUR	0 St.	M		
IL0065100930	Zim Integrated Shipp.Serv.Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:06	15,712 EUR	0 St.	M		
	05.09.2024 09:48:51	15,500 EUR	1.300 St.	S		
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)				DBFNBR	DUSD
	05.09.2024 07:57:05	98,860 %	0 EUR	M		
XS2079105891	Zimmer Biomet Holdings Inc. EO-Notes 2019(19/27)				DBFNBR	DUSD
	05.09.2024 07:57:05	94,470 %	0 EUR	M		
US98956P1021	Zimmer Biomet Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	103,600 EUR	0 St.	M		
	05.09.2024 16:20:45	95,480 EUR	55 St.	B		
	05.09.2024 21:50:43	94,140 EUR	55 St.	B		
US98888T1079	ZimVie Inc. Registered Shares DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	15,200 EUR	0 St.	M		
GB00BJVLR251	Zinc Media Group PLC Reg. Shares LS -,00125				ESVUFR	DUSD
	05.09.2024 07:57:05	0,815 EUR	0 St.	M		
CA98959V1067	Zincx Resources Corp. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:00	0,055 EUR	0 St.	M		
GB00BFN4GY99	Zinnwald Lithium PLC Registered Shares LS-,01				ESVUFR	DUSD
	05.09.2024 07:57:00	0,114 EUR	0 St.	M		
	05.09.2024 10:59:35	0,114 EUR	10.000 St.	S		
US9897011071	Zions Bancorporation N.A. Registered Shares o.N.				ESVUFX	DUSD
	05.09.2024 07:57:05	42,670 EUR	0 St.	M		
AU0000218307	Zip Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	1,290 EUR	0 St.	M		
USU9895LAA71	ZipRecruiter Inc. DL-Nts 2022(22/30) Reg.S				DBFNGR	DUSD
US98980B1035	ZipRecruiter Inc. Reg.Shares Cl.A DL -,00001				ESVUFR	DUSD
	05.09.2024 07:57:06	8,696 EUR	0 St.	M		
NO0012928185	Ziton A/S EO-FLR Bonds 2023(23/28)				DBVGBR	DUSD
	05.09.2024 07:57:05	107,000 %	0 EUR	M		
KYG989BA1027	ZJLD Group Inc. Reg. Shares DL -,000002				ESVUFR	DUSD
	05.09.2024 07:57:05	0,770 EUR	0 St.	M		
US98978VAL71	Zoetis Inc. DL-Notes 2017(17/27)				DBFNGR	DUSD
US98978VAM54	Zoetis Inc. DL-Notes 2017(17/47)				DBFNGR	DUSD
US98978VAN38	Zoetis Inc. DL-Notes 2018(18/28)				DBFNGR	DUSD
US98978VAS25	Zoetis Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
US98978VAT08	Zoetis Inc. DL-Notes 2020(20/50)				DBFNGR	DUSD

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US98978VAU70	Zoetis Inc. DL-Notes 2022(22/25)				DBFNGR	DUSD
US98978VAV53	Zoetis Inc. DL-Notes 2022(22/32)				DBFNGR	DUSD
US98978V1035	Zoetis Inc. Registered Shares Cl.A DL -,01				ESVUFR	DUSD
	05.09.2024 07:57:05	169,000 EUR	0 St.	M		
	05.09.2024 15:11:53	168,580 EUR	3 St.	S		
US98980L1017	Zoom Video Communications Inc. Registered Shs Cl.A DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	61,510 EUR	0 St.	M		
US98980F1049	Zoominfo Technologies Inc. Registered Shares DL -,01				ESXXXR	DUSD
	05.09.2024 07:57:00	8,850 EUR	0 St.	M		
GB0009896605	Zotefoams PLC Registered Shares LS -,05				ESVUFR	DUSD
	05.09.2024 07:57:06	5,550 EUR	0 St.	M		
JP3399310006	Zozo Inc. Registered Shares o.N.				ESVUFR	DUSD
	05.09.2024 07:57:05	29,200 EUR	0 St.	M		
US98980G1022	Zscaler Inc. Registered Shares DL -,001				ESVUFR	DUSD
	05.09.2024 07:57:05	141,600 EUR	0 St.	M		
	05.09.2024 14:41:14	140,520 EUR	100 St.	S		
	05.09.2024 14:48:59	140,980 EUR	100 St.	B		
	05.09.2024 15:15:51	141,200 EUR	4 St.	B		
	05.09.2024 16:08:44	143,300 EUR	10 St.	B		
	05.09.2024 16:09:52	142,680 EUR	17 St.	S		
CNE1000004Y2	ZTE Corp. Registered Shares H YC 1				ESVUFB	DUSD
	05.09.2024 07:57:05	1,766 EUR	0 St.	M		
US98980A1051	ZTO Express (Cayman) Inc. Reg.Shs(Sp.ADRs)A DL 0,0001				EDSXFR	DUSD
	05.09.2024 07:57:05	19,600 EUR	0 St.	M		
KYG9897K1058	ZTO Express (Cayman) Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:06	19,600 EUR	0 St.	M		
CH0494734426	Zug Estates Holding AG SF-Anleihe 2019(25)				DBFNCB	DUSD
CH1148728194	Zug Estates Holding AG SF-Anleihe 2022(29)				DBFNDB	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
	05.09.2024 07:57:06	24,000 EUR	0 St.	M		
AT0000837307	Zumtobel Group AG Inhaber-Aktien (Kat. A) o.N.				ESVUFB	DUSD
	05.09.2024 07:57:05	5,380 EUR	0 St.	M		
US98983V1061	Zuora Inc. Reg. Sh. Class A DL-,0001				ESVUFR	DUSD
	05.09.2024 07:57:05	7,734 EUR	0 St.	M		
CH1111393000	Zürcher Kantonalbank EO-Anl. 2021(26)				DBFTFB	DUSD
	05.09.2024 07:57:06	95,285 %	0 EUR	M		
CH1170565753	Zürcher Kantonalbank EO-FLR Notes 2022(27/28)				DBFQGB	DUSD
	05.09.2024 07:57:05	96,445 %	0 EUR	M		
CH1290222392	Zürcher Kantonalbank EO-FLR Notes 2023(26/27)				DBFQGB	DUSD
	05.09.2024 07:57:06	102,285 %	0 EUR	M		
CH1266847149	Zürcher Kantonalbank EO-FLR Notes 2023(28/29)				DBFQGB	DUSD
	05.09.2024 07:57:05	103,460 %	0 EUR	M		

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CH0299297280	Zürcher Kantonalbank SF-Anl. 2015(30) Ser.135				DBFNFB	DUSD
CH0342587638	Zürcher Kantonalbank SF-Anl. 2016(26) Ser.140				DBFNFB	DUSD
CH0373476339	Zürcher Kantonalbank SF-Anl. 2018(28) Ser.142				DBFNFB	DUSD
CH0419041238	Zürcher Kantonalbank SF-Anl. 2019(29) Ser.145				DBFTFB	DUSD
CH0570576121	Zürcher Kantonalbank SF-Anl. 2020(32)				DBFTFB	DUSD
CH0589030946	Zürcher Kantonalbank SF-Anl. 2021(33)				DBZNFB	DUSD
CH1170565621	Zürcher Kantonalbank SF-Anl. 2022(28)				DBFTFB	DUSD
CH1189217925	Zürcher Kantonalbank SF-Anl. 2022(29)				DBFNFB	DUSD
CH1148728111	Zürcher Kantonalbank SF-Anl. 2022(30)				DBFTFB	DUSD
CH0536893321	Zürcher Kantonalbank SF-FLR-Anl. 2020(27/UND)				DBVQQB	DUSD
XS2416978190	Zurich Finance (Ireland) DAC DL-FLR Med.-T. Nts 2021(32/52)				DTFXGB	DUSD
XS2189970317	Zurich Finance (Ireland) DAC EO-FLR Med.-T. Nts 2020(30/50)				DTFXGB	DUSD
	05.09.2024 07:57:05	90,185 %	0 EUR	M		
XS2013626010	Zurich Finance (Ireland) DAC EO-Medium-Term Nts 2019(39/39)				DTFNGB	DUSD
	05.09.2024 07:57:05	77,368 %	0 EUR	M		
CH0011075394	Zurich Insurance Group AG Nam.-Aktien SF 0,10				ESVTFR	DUSD
US9898251049	Zurich Insurance Group AG Nam.Aktien(Sp.ADRs)1/20/SF-,10				EDSXFR	DUSD
	05.09.2024 07:57:05	26,600 EUR	0 St.	M		
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
CH1348614178	Zürich, Stadt SF-Anl. 2024(35)				DNFNFB	DUSD
CH1310346312	Zürich, Stadt SF-Anl. 2024(45)				DNFNFB	DUSD
CH1306117156	Zürich, Stadt SF-Anl. 2024(47)				DNFNFB	DUSD
CH1348614194	Zürich, Stadt SF-Anl. 2024(49)				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
	05.09.2024 07:57:06	27,800 EUR	0 St.	M		
CNE100004JD2	Zylox-Tonbridge Medical Tech. Registered Shares H YC 1				ESVUFN	DUSD
	05.09.2024 07:57:05	1,280 EUR	0 St.	M		

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US98985Y1082	Zymeworks Inc. Registered Shares DL -,00001				ESVUFR	DUSD
	05.09.2024 07:57:06	10,500 EUR	0 St.	M		
XS1314321941	Zypern, Republik EO-Medium-Term Notes 2015(25)				DTFTFR	DUSD
XS1883942648	Zypern, Republik EO-Medium-Term Notes 2018(28)				DTFTFR	DUSD
XS1989405425	Zypern, Republik EO-Medium-Term Notes 2019(24)				DTFTFR	DUSD
XS1956050923	Zypern, Republik EO-Medium-Term Notes 2019(34)				DTFTFR	DUSD
XS1989383788	Zypern, Republik EO-Medium-Term Notes 2019(49)				DTFTFR	DUSD
XS2157184255	Zypern, Republik EO-Medium-Term Notes 2020(27)				DTFTFR	DUSD
XS2105095777	Zypern, Republik EO-Medium-Term Notes 2020(30)				DTFTFR	DUSD
XS2105097393	Zypern, Republik EO-Medium-Term Notes 2020(40)				DTFTFR	DUSD
XS2157183950	Zypern, Republik EO-Medium-Term Notes 2020(50)				DTFTFR	DUSD
	05.09.2024 07:57:06	79,560 %	0 EUR	M		
XS2297209293	Zypern, Republik EO-Medium-Term Notes 2021(26)				DTZTFR	DUSD
XS2849767202	Zypern, Republik EO-Medium-Term Notes 2024(31)				DTFUFR	DUSD
	05.09.2024 07:57:06	102,200 %	0 EUR	M		