# Kursblatt Quotrix

**Handelstag:** 12.09.2024

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | **Zeit** | **Notierung** | **Volumen** | **Seite** | | |
| DE000A2LQ2D0 | 029 Group SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 12.09.2024 07:57:06 | 14,900 EUR | 0 St. | M | | |
| DE0005545503 | 1&1 AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 13,700 EUR | 0 St. | M | | |
| FR0010285965 | 1000MERCIS Actions au Porteur EO -,10 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 24,600 EUR | 0 St. | M | | |
| US88025U1097 | 10X GENOMICS Inc. Registered Shs DL -,00001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 20,100 EUR | 0 St. | M | | |
| DE000DNA10M6 | 10XDNA - Small & Mid Cap Techn Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 22,105 EUR | 0 St. | M | | |
| DE000DNA10R5 | 10XDNA-Disrupt.Tech.ex Crypto Inhaber-Anteile R | | | | CIOIEU | DUSD |
| DE000DNA10X3 | 10XDNA-Disruptive Technologies Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:00 | 14,440 EUR | 0 St. | M | | |
| DE0005118806 | 11 88 0 Solutions AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 0,865 EUR | 0 St. | M | | |
| PL11BTS00015 | 11 bit studios SA Inhaber-Aktien ZY -,10 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 143,600 EUR | 0 St. | M | | |
| US68247Q1022 | 111 Inc. Reg.Shares Cl.A (ADRs)/2 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 0,590 EUR | 0 St. | M | | |
| DE000A2P4HL9 | 123fahrschule SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:06 | 2,380 EUR | 0 St. | M | | |
| GB00BFZ45C84 | 1Spatial PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,765 EUR | 0 St. | M | | |
| BMG9156K1018 | 2020 Bulkers Ltd. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 11,150 EUR | 0 St. | M | | |
| CH0475986318 | 21Shares AG Bitwise 10 Large CapCrypto ETP | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:00 | 18,458 EUR | 0 St. | M | | |
| CH0491507486 | 21Shares AG O.E. ETP Zert.19(unl.) | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:05 | 3,344 EUR | 0 St. | M | | |
| CH1258969042 | 21Shares AG O.E. ETP Zert.23(unl.) | | | | EYAYFM | DUSD |
| CH0454664001 | 21Shares AG O.E.Zert.19(unl)ETP BITCOIN | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:00 | 17,825 EUR | 0 St. | M | | |
| | 12.09.2024 19:10:06 | 17,960 EUR | 100 St. | B | | |
| CH0445689208 | 21Shares AG O.E.ZT18(18/unl)ETP CRYPTO BSK | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:00 | 10,900 EUR | 0 St. | M | | |
| CH0454664043 | 21Shares AG O.E.ZT19(19/unl)ETP RIPPLE XRP | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:00 | 13,812 EUR | 0 St. | M | | |
| | 12.09.2024 12:51:59 | 13,878 EUR | 50 St. | B | | |
| CH1135202179 | 21Shares AG O.E.ZT21(unl)ETP CRYPTO BSK | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:00 | 18,150 EUR | 0 St. | M | | |
| CH1135202161 | 21Shares AG O.E.ZT21(unl)ETP CRYPTO BSK | | | | EYAYFM | DUSD |
| CH1130675676 | 21Shares AG O.E.ZT21(unl)ETP CRYPTO BSK | | | | EYAYFM | DUSD |
| CH0508793459 | 21Shares AG OE Z19(unl)Sygnum Win MOON ETP | | | | EYAYFM | DUSD |
| CH0496454155 | 21Shares AG OE.Z19(unl)BinanceCoin BNB ETP | | | | EYAYFM | DUSD |
| CH1210548892 | 21Shares AG OE.Z22(unl) Crypto ETP | | | | EYAYFM | DUSD |

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| CH1275043318 | 21Shares AG OE.Z23(unl) Lido DAO ETP | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:05 | 4,042 EUR | 0 St. | M | | |
| CH1135202138 | 21Shares AG OE.Z23(unl) Maker | | | | EYAYFC | DUSD |
| CH1304867463 | 21Shares AG OE.Z23(unl)Arbitrum ETP | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:05 | 8,634 EUR | 0 St. | M | | |
| CH1304867455 | 21Shares AG OE.Z23(unl)Optimism ETP | | | | EYAYFM | DUSD |
| 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 |
| | 12.09.2024 16:45:46 | 27,800 EUR | 125 St. | B | | |
| 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 |
| | 12.09.2024 07:57:00 | 20,715 EUR | 0 St. | M | | |
| CH1102728750 | 21Shares AG OE.ZT.19(21/unl) Cardano ADA | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:06 | 6,085 EUR | 0 St. | M | | |
| CH1109575535 | 21Shares AG OE.ZT.19(21/unl) Stellar XLM | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:06 | 4,020 EUR | 0 St. | M | | |
| CH0475552201 | 21Shares AG OE.ZT.19(unl)ETP Bitcoin Cash | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:00 | 12,960 EUR | 0 St. | M | | |
| CH0514065058 | 21Shares AG OE.ZT.20(un) SHORT BITCOIN ETP | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:05 | 0,271 EUR | 0 St. | M | | |
| CH0593331561 | 21Shares AG OE.ZT.21(21/unl) POLKADOT ETP | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:00 | 1,925 EUR | 0 St. | M | | |
| CH1129538448 | 21Shares AG OE.ZT.21(21/unl) Polygon ETP | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:05 | 3,946 EUR | 0 St. | M | | |
| CH1146882316 | 21Shares AG OE.ZT.21(unl)ETP Algorand | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:06 | 1,192 EUR | 0 St. | M | | |
| CH1135202088 | 21Shares AG OE.ZT.21(unl)ETP Avalanche | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:06 | 4,002 EUR | 0 St. | M | | |
| CH1114873776 | 21Shares AG OE.ZT.21(unl.) Solana ETP | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:00 | 78,005 EUR | 0 St. | M | | |
| | 12.09.2024 15:18:51 | 77,935 EUR | 173 St. | B | | |
| | 12.09.2024 20:27:37 | 78,900 EUR | 30 St. | B | | |
| CH1135202120 | 21Shares AG OE.ZT.22(22/unl) Aave ETP | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:05 | 16,526 EUR | 0 St. | M | | |
| CH1146882308 | 21Shares AG OE.ZT.22(22/unl) BOLD1 Index | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:05 | 26,426 EUR | 0 St. | M | | |
| CH1100083471 | 21Shares AG OE.ZT.22(22/unl) Chainlink ETP | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:06 | 10,233 EUR | 0 St. | M | | |
| CH1145930991 | 21Shares AG OE.ZT.22(22/unl) Cosmos ETP | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:05 | 1,865 EUR | 0 St. | M | | |
| CH1161102699 | 21Shares AG OE.ZT.22(22/unl) Decentraland | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:05 | 1,372 EUR | 0 St. | M | | |
| CH1168929078 | 21Shares AG OE.ZT.22(22/unl) Fantom | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:00 | 7,010 EUR | 0 St. | M | | |

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| CH1177361008 | 21Shares AG OE.ZT.22(22/unl) Sandbox | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:05 | 1,277 EUR | 0 St. | M | | |
| CH1135202096 | 21Shares AG OE.ZT.22(22/unl) UNISWAP ETP | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:06 | 9,868 EUR | 0 St. | M | | |
| CH1209763130 | 21Shares AG OE.ZT.22(un) Ethereum Core ETP | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:05 | 7,822 EUR | 0 St. | M | | |
| CH1210548884 | 21Shares AG OE.ZT.22(un) SHORT EthereumETP | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:05 | 4,605 EUR | 0 St. | M | | |
| CH0454664027 | 21Shares AG OE.ZT19(unl)Ethereum Crypto ST | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:06 | 23,566 EUR | 0 St. | M | | |
| CH1199067674 | 21Shares AG OE.ZT23(unl) Bitcoin | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:06 | 12,548 EUR | 0 St. | M | | |
| | 12.09.2024 10:14:27 | 12,636 EUR | 1.686 St. | S | | |
| | 12.09.2024 15:51:20 | 12,419 EUR | 2.710 St. | S | | |
| FR0013341781 | 2CRSI S.A. Actions Port. EO -,09 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 3,925 EUR | 0 St. | M | | |
| DE000A0HL8N9 | 2G Energy AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 19,780 EUR | 0 St. | M | | |
| | 12.09.2024 08:40:03 | 19,880 EUR | 20 St. | B | | |
| | 12.09.2024 09:21:37 | 19,960 EUR | 50 St. | B | | |
| | 12.09.2024 11:37:48 | 20,050 EUR | 200 St. | S | | |
| | 12.09.2024 17:07:42 | 19,980 EUR | 500 St. | S | | |
| XS1571982468 | 2i Rete Gas S.p.A. EO-Med.-Term Notes 2017(17/26) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 98,940 % | 0 EUR | M | | |
| XS1709374497 | 2i Rete Gas S.p.A. EO-Med.-Term Notes 2017(17/27) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 97,070 % | 0 EUR | M | | |
| XS1877937851 | 2i Rete Gas S.p.A. EO-Med.-Term Notes 2018(18/25) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:06 | 99,940 % | 0 EUR | M | | |
| XS2292547317 | 2i Rete Gas S.p.A. EO-Med.-Term Notes 2021(21/31) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 85,320 % | 0 EUR | M | | |
| XS2631869232 | 2i Rete Gas S.p.A. EO-Med.-Term Notes 2023(23/33) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 105,900 % | 0 EUR | M | | |
| DE000A3H3L44 | 2invest AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 10,600 EUR | 0 St. | M | | |
| | 12.09.2024 13:15:16 | 10,400 EUR | 300 St. | B | | |
| AT0000856323 | 3 Banken Euro Bond-Mix Inhaber-Anteile A o.N. | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 6,393 EUR | 0 St. | M | | |
| AT0000801014 | 3 Banken Europe Qual. Champ. Inhaber-Anteile (R) o.N. | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 10,790 EUR | 0 St. | M | | |
| AT0000701156 | 3 Banken Nachhaltigkeitsfonds Inhaber-Anteile o.N. | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 28,145 EUR | 0 St. | M | | |
| AT0000662275 | 3 Banken Österreich-Fonds Inhaber-Anteile o.N. | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 31,530 EUR | 0 St. | M | | |
| AT0000817838 | 3 Banken Portfolio-Mix Inhaber-Anteile A o.N. | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 4,864 EUR | 0 St. | M | | |
| AT0000654595 | 3 Banken Portfolio-Mix Inhaber-Anteile T o.N. | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:06 | 8,710 EUR | 0 St. | M | | |
| US88554D2053 | 3 D Systems Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:00 | 1,988 EUR | 0 St. | M | | |
| KYG884931042 | 361 Degrees International Ltd Regi.Shares Reg.S HK-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,384 EUR | 0 St. | M | | |
| XS2626289222 | 3i Group PLC EO-Med.-Term Notes 2023(23/29) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 106,970 % | 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 |
| | 12.09.2024 07:57:00 | 37,600 EUR | 0 St. | M | | |
| US88579YBC49 | 3M Co. DL-Med-Term Nts 18(18/28) | | | | DTFSGR | DUSD |
| US88579YBD22 | 3M Co. DL-Med-Term Nts 18(18/48) | | | | DTFSGR | DUSD |
| US88579YBG52 | 3M Co. DL-Med-Term Nts 19(19/29) | | | | DBFUFR | DUSD |
| US88579YAR27 | 3M Co. DL-Medium-Term Nts 2015(15/25) | | | | DBFUGR | DUSD |
| US88579YAY77 | 3M Co. DL-Medium-Term Nts 2017(17/27) | | | | DBFUGR | DUSD |
| US88579YAZ43 | 3M Co. DL-Medium-Term Nts 2017(17/47) | | | | DBFUGR | DUSD |
| US88579YBH36 | 3M Co. DL-Notes 2019(19/25) | | | | DBFUGR | DUSD |
| US88579YBJ91 | 3M Co. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US88579YBK64 | 3M Co. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US88579YBM21 | 3M Co. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US88579YBN04 | 3M Co. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US88579YBP51 | 3M Co. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| XS1136406342 | 3M Co. EO-Med.-Term Nts 2014(14/26) F | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 97,098 % | 0 EUR | M | | |
| XS1234373733 | 3M Co. EO-Med.-Term Nts 2015(15/30) F | | | | DTFUGR | DUSD |
| | 12.09.2024 07:57:05 | 93,435 % | 0 EUR | M | | |
| XS1421915049 | 3M Co. EO-Med.-Term Nts 2016(16/31) F | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:05 | 90,599 % | 0 EUR | M | | |
| US88579Y1010 | 3M Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 118,400 EUR | 0 St. | M | | |
| | 12.09.2024 14:31:44 | 117,440 EUR | 2 St. | S | | |
| | 12.09.2024 15:31:40 | 118,500 EUR | 6 St. | S | | |
| | 12.09.2024 16:38:17 | 120,000 EUR | 20 St. | S | | |
| KYG8875G1029 | 3SBio Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,655 EUR | 0 St. | M | | |
| DE0005167902 | 3U Holding AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 1,670 EUR | 0 St. | M | | |
| XS1417876163 | 4 Finance S.A. EO-Notes 2016(16/28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 102,200 % | 0 EUR | M | | |
| GB00BMCLYF79 | 4basebio PLC Registered Shares EO 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 17,900 EUR | 0 St. | M | | |
| NO0011128316 | 4Finance S.A. EO-Notes 2021(21/26) | | | | DBFSGR | DUSD |
| | 12.09.2024 07:57:06 | 96,010 % | 0 EUR | M | | |
| GB0006640972 | 4imprint Group PLC Registered Shares LS -,3846 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 57,500 EUR | 0 St. | M | | |
| DE000A3E5C40 | 4SC AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 5,420 EUR | 0 St. | M | | |
| US16954L2043 | 51 Talk Online Education Group R.Shs.(Sp.ADRs)A /60 DL -,0001 | | | | EDSNFR | DUSD |

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| CA33833X1015 | 5N Plus Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,675 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 |
| | 12.09.2024 07:57:00 | 2,235 EUR | 0 St. | M | | |
| | 12.09.2024 08:30:51 | 2,230 EUR | 250 St. | S | | |
| | 12.09.2024 09:39:17 | 2,230 EUR | 330 St. | B | | |
| | 12.09.2024 09:41:00 | 2,230 EUR | 525 St. | B | | |
| | 12.09.2024 10:49:51 | 2,210 EUR | 500 St. | S | | |
| | 12.09.2024 10:50:03 | 2,210 EUR | 500 St. | S | | |
| | 12.09.2024 15:29:53 | 2,200 EUR | 949 St. | S | | |
| | 12.09.2024 17:45:04 | 2,185 EUR | 600 St. | S | | |
| AU00000088E2 | 88 Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,001 EUR | 0 St. | M | | |
| XS2498543102 | 888 Acquisitions Ltd. EO-Bonds 22(22/27) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 97,320 % | 0 EUR | M | | |
| US2829141009 | 8x8 Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,630 EUR | 0 St. | M | | |
| US00181T1079 | A-Mark Precious Metals Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 40,200 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 |
| | 12.09.2024 07:57:05 | 45,060 EUR | 0 St. | M | | |
| GB00B6XZKY75 | A.G. Barr PLC Registered Shares LS -,04167 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,800 EUR | 0 St. | M | | |
| NL0010872388 | A.H.T. Syngas Technology N.V. Bearer Shares EO 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 17,800 EUR | 0 St. | M | | |
| IT0005446700 | A.L.A. S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 20,800 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 |
| | 12.09.2024 07:57:05 | 84,730 % | 0 EUR | M | | |
| XS2776890902 | A.P.Moeller-Maersk A/S EO-Medium-Term Nts 2024(24/32) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 103,055 % | 0 EUR | M | | |
| XS2776891207 | A.P.Moeller-Maersk A/S EO-Medium-Term Nts 2024(24/36) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 103,785 % | 0 EUR | M | | |
| XS1789699607 | A.P.Møller-Mærsk A/S EO-Medium-Term Nts 2018(18/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 98,125 % | 0 EUR | M | | |
| US00202F1021 | A.P.Møller-Mærsk A/S Nav.-Ak.B(Un.ADRs)1/200 DK1000 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:00 | 6,700 EUR | 0 St. | M | | |
| DK0010244425 | A.P.Møller-Mærsk A/S Navne-Aktier A DK 1000 | | | | ESEUFN | DUSD |
| | 12.09.2024 07:57:00 | 1.296,000 EUR | 0 St. | M | | |

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| DK0010244508 | A.P.Møller-Mærsk A/S Navne-Aktier B DK 1000 | | | | ESNUFN | DUSD |
| | 12.09.2024 07:57:05 | 1.334,500 EUR | 0 St. | M | | |
| DE000A1TNNN5 | A.S. Création Tapeten AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,450 EUR | 0 St. | M | | |
| XS2644414125 | A1 Towers Holding GmbH EO-Notes 2023(23/28) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:06 | 105,633 % | 0 EUR | M | | |
| US0021211018 | A10 Networks Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,860 EUR | 0 St. | M | | |
| NZATME0002S8 | a2 Milk Co. Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 3,380 EUR | 0 St. | M | | |
| IT0001233417 | A2A S.p.A. Azioni nom. EO 0,52 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,127 EUR | 0 St. | M | | |
| XS1195347478 | A2A S.p.A. EO-Med.-Term Notes 2015(24/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 100,160 % | 0 EUR | M | | |
| XS1701884204 | A2A S.p.A. EO-Med.-Term Notes 2017(27/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 97,480 % | 0 EUR | M | | |
| XS2026150313 | A2A S.p.A. EO-Med.-Term Notes 2019(19/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 91,770 % | 0 EUR | M | | |
| XS2250376477 | A2A S.p.A. EO-Med.-Term Notes 2020(20/32) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 81,030 % | 0 EUR | M | | |
| XS2364001078 | A2A S.p.A. EO-Med.-Term Notes 2021(21/31) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 84,200 % | 0 EUR | M | | |
| XS2403533263 | A2A S.p.A. EO-Med.-Term Notes 2021(21/33) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 80,930 % | 0 EUR | M | | |
| XS2491189408 | A2A S.p.A. EO-Medium-Term Nts 2022(22/26) | | | | DTFNDB | DUSD |
| | 12.09.2024 07:57:05 | 99,215 % | 0 EUR | M | | |
| XS2583205906 | A2A S.p.A. EO-Medium-Term Nts 2023(23/34) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 106,220 % | 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 |
| | 12.09.2024 07:57:05 | 3,420 EUR | 0 St. | M | | |
| US00032Q1040 | Aadi Biosciences Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,680 EUR | 0 St. | M | | |
| SE0011337708 | AAK AB Namn-Aktier SK 1,67 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 29,780 EUR | 0 St. | M | | |
| NL0000852564 | Aalberts N.V. Aandelen aan toonder EO -,25 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 34,160 EUR | 0 St. | M | | |
| US0003602069 | AAON Inc. Registered Shares DL -,004 | | | | ESVUFR | DUSD |
| DE000A3H2101 | aap Implantate AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 1,140 EUR | 0 St. | M | | |
| US0003611052 | AAR Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 58,700 EUR | 0 St. | M | | |
| DE000AAR0272 | Aareal Bank AG MTN-HPF.S.235 v.2020(2026) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:06 | 94,940 % | 0 EUR | M | | |
| DE000AAR0280 | Aareal Bank AG MTN-HPF.S.236 v.2021(2028) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 91,300 % | 0 EUR | M | | |

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| DE000AAR0306 | Aareal Bank AG MTN-HPF.S.239 v.2021(2028) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 89,716 % | 0 EUR | M | | |
| DE000AAR0314 | Aareal Bank AG MTN-HPF.S.240 v.2022(2030) | | | | DTFSFB | DUSC |
| | 12.09.2024 07:57:06 | 87,840 % | 0 EUR | M | | |
| DE000AAR0330 | Aareal Bank AG MTN-HPF.S.243 v.2022(2029) | | | | DTFSFB | DUSC |
| | 12.09.2024 07:57:05 | 94,327 % | 0 EUR | M | | |
| DE000AAR0397 | Aareal Bank AG MTN-HPF.S.257 v.2023(2026) | | | | DTFSFB | DUSC |
| DE000AAR0405 | Aareal Bank AG MTN-HPF.S.260 v.2024(2028) | | | | DTFSFB | DUSC |
| | 12.09.2024 07:57:05 | 100,590 % | 0 EUR | M | | |
| DE000AAR0421 | Aareal Bank AG MTN-HPF.S.261 v.2024(2029) | | | | DTFSFB | DUSC |
| | 12.09.2024 07:57:05 | 103,480 % | 0 EUR | M | | |
| DE000AAR0264 | Aareal Bank AG MTN-IHS Serie 301 v.20(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 93,088 % | 0 EUR | M | | |
| DE000A289LU4 | Aareal Bank AG MTN-IHS Serie 304 v.20(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 90,712 % | 0 EUR | M | | |
| DE000AAR0298 | Aareal Bank AG MTN-IHS Serie 311 v.21(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 93,820 % | 0 EUR | M | | |
| DE000AAR0355 | Aareal Bank AG MTN-IHS Serie 317 v.22(25) | | | | DTFUFB | DUSC |
| | 12.09.2024 07:57:06 | 101,026 % | 0 EUR | M | | |
| DE000AAR0413 | Aareal Bank AG MTN-IHS Serie 330 v.24(26) | | | | DTFUFB | DUSC |
| | 12.09.2024 07:57:05 | 103,360 % | 0 EUR | M | | |
| DE000AAR0322 | Aareal Bank AG MTN-IHS v.22(28) | | | | DTFUFB | DUSC |
| | 12.09.2024 07:57:05 | 91,004 % | 0 EUR | M | | |
| DE000A1TNDK2 | Aareal Bank AG Subord.-Nts.v.14(20/unb.)REGS | | | | DBVJQB | DUSD |
| | 12.09.2024 07:57:05 | 99,965 % | 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 |
| | 12.09.2024 07:57:05 | 22,600 EUR | 0 St. | M | | |
| LU0044957727 | AB FCP I-American Income Port. Actions Nom. A o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 6,023 EUR | 0 St. | M | | |
| LU0232525203 | AB FCP I-American Income Port. Actions Nom. A2 (EO) Acc o.N. | | | | CIOGBS | DUSD |
| LU0095030564 | AB FCP I-American Income Port. Actions Nom. A2 Acc o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 29,085 EUR | 0 St. | M | | |
| LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. Actions Nom. A2$ o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:06 | 30,665 EUR | 0 St. | M | | |
| LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. Actions Nom. A o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 40,550 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 |

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| | 12.09.2024 07:57:05 | 2,901 EUR | 0 St. | M | | |
| LU0102830865 | AB FCP I-Glob. High Yield Ptf. Actions Nom. A2 o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 16,530 EUR | 0 St. | M | | |
| LU0175139822 | AB FCP I-Glob.Equity Blend Ptf Actions Nom. A o.N. | | | | CIOGES | DUSD |
| 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 |
| XS2112816934 | AB Sagax EO-Medium-Term Nts 2020(20/27) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 95,200 % | 0 EUR | M | | |
| XS2830446535 | AB Sagax EO-Medium-Term Nts 2024(24/30) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 103,302 % | 0 EUR | M | | |
| SE0005127818 | AB Sagax Namn-Aktier B o.N. | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:05 | 23,460 EUR | 0 St. | M | | |
| FR0010557264 | AB Science S.A. Actions au Port. EO -,01 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 1,032 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 |
| | 12.09.2024 07:57:05 | 39,345 EUR | 0 St. | M | | |
| LU0079474960 | AB SICAV I-American Growth Ptf Actions Nom. A o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:00 | 189,585 EUR | 0 St. | M | | |
| LU0124675678 | AB SICAV I-European Equity Ptf Actions Nom. A o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 21,085 EUR | 0 St. | M | | |
| LU0095325956 | AB SICAV I-Eurozone Equity Ptf Actions Nom. AX EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 16,560 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 214,915 EUR | 0 St. | M | | |
| LU0251853072 | AB SICAV I-Int.Health Care Ptf Act.Nom.A EUR Cap. o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 565,740 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 |
| | 12.09.2024 07:57:00 | 568,720 EUR | 0 St. | M | | |
| | 12.09.2024 17:59:02 | 567,863 EUR | 4 St. | B | | |
| LU0060230025 | AB SICAV I-Int.Technology Ptf. Actions Nom. A o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:06 | 741,690 EUR | 0 St. | M | | |
| LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf. Actions Nom.A Acc.EUR Hed.o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 24,630 EUR | 0 St. | M | | |
| LU0124676726 | AB Sicav I-Sust.US Themat.Ptf Actions Nom. A o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 43,235 EUR | 0 St. | M | | |
| LT0000127508 | AB Vilkyskiu pienine Registered Shares EO 0,29 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 7,120 EUR | 0 St. | M | | |
| LU0418573316 | ABAKUS-New Growth Stocks Inhaber-Anteile o.N. | | | | CIOIEX | DUSD |
| | 12.09.2024 07:57:00 | 294,060 EUR | 0 St. | M | | |
| LU0245042477 | ABAKUS-World Dividend Fund Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:06 | 135,985 EUR | 0 St. | M | | |

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| ES0465936054 | ABANCA Corporación Bancaria SA EO-Cédulas Hip. 2019(29) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 91,380 % | 0 EUR | M | | |
| ES0265936023 | ABANCA Corporación Bancaria SA EO-FLR Med.-Term Nts 21(26/27) | | | | DBVUGB | DUSD |
| | 12.09.2024 07:57:06 | 94,423 % | 0 EUR | M | | |
| ES0265936049 | ABANCA Corporación Bancaria SA EO-FLR Med.-Term Nts 23(28/33) | | | | DBVUGB | DUSD |
| | 12.09.2024 07:57:05 | 112,695 % | 0 EUR | M | | |
| ES0865936019 | ABANCA Corporación Bancaria SA EO-FLR Notes 2021(26/Und.) | | | | DBVUQB | DUSD |
| | 12.09.2024 07:57:06 | 98,505 % | 0 EUR | M | | |
| ES0265936015 | ABANCA Corporación Bancaria SA EO-FLR Obl. 2019(25/30) | | | | DBVUGB | DUSD |
| | 12.09.2024 07:57:06 | 99,880 % | 0 EUR | M | | |
| ES0365936048 | ABANCA Corporación Bancaria SA EO-FLR Pref. MTN 2023(25/26) | | | | DBVUGB | DUSD |
| | 12.09.2024 07:57:05 | 101,280 % | 0 EUR | M | | |
| ES0265936056 | ABANCA Corporación Bancaria SA EO-FLR Pref. MTN 2023(29/30) | | | | DBVUGB | DUSD |
| | 12.09.2024 07:57:05 | 109,131 % | 0 EUR | M | | |
| CA00258V3083 | Abaxx Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 7,350 EUR | 0 St. | M | | |
| XS2286044370 | ABB Finance B.V. EO-Medium-T. Notes 2021(21/30) | | | | DTZNFB | DUSD |
| | 12.09.2024 07:57:05 | 86,080 % | 0 EUR | M | | |
| XS2575555938 | ABB Finance B.V. EO-Medium-Term Nts 2023(23/27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 101,518 % | 0 EUR | M | | |
| XS2575556589 | ABB Finance B.V. EO-Medium-Term Nts 2023(23/31) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 102,385 % | 0 EUR | M | | |
| XS2747181969 | ABB Finance B.V. EO-Medium-Term Nts 2024(24/29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 101,153 % | 0 EUR | M | | |
| XS2747182181 | ABB Finance B.V. EO-Medium-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 102,175 % | 0 EUR | M | | |
| US0003752047 | ABB Ltd. Nam.-Aktien(Sp.ADRs)/1 SF 2,50 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:00 | 49,500 EUR | 0 St. | M | | |
| | 12.09.2024 08:03:23 | 49,020 EUR | 15 St. | S | | |
| | 12.09.2024 10:07:01 | 49,500 EUR | 200 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 |
| | 12.09.2024 07:57:05 | 0,336 EUR | 0 St. | M | | |
| XS1883355197 | Abbott Ireland Financing DAC EO-Notes 2018(18/26) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:06 | 97,755 % | 0 EUR | M | | |
| XS2076154801 | Abbott Ireland Financing DAC EO-Notes 2019(19/24) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:05 | 99,392 % | 0 EUR | M | | |
| XS2076155105 | Abbott Ireland Financing DAC EO-Notes 2019(19/27) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:05 | 93,445 % | 0 EUR | M | | |
| US002824BB55 | Abbott Laboratories DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US002824BF69 | Abbott Laboratories DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |

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| 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 |
| | 12.09.2024 07:57:05 | 105,960 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 |
| 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 |
| | 12.09.2024 07:57:06 | 97,588 % | 0 EUR | M | | |
| XS2055646918 | AbbVie Inc. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 94,230 % | 0 EUR | M | | |
| XS2055647213 | AbbVie Inc. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 89,055 % | 0 EUR | M | | |
| XS2125914833 | AbbVie Inc. EO-Notes 2020(28) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 99,499 % | 0 EUR | M | | |
| CA00288K1084 | AbbVie Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.) | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 19,000 EUR | 0 St. | M | | |
| US00287Y1091 | AbbVie Inc. Registered Shares DL -,01 | | | | ESVXFR | DUSD |
| | 12.09.2024 07:57:00 | 177,100 EUR | 0 St. | M | | |
| | 12.09.2024 15:30:15 | 176,720 EUR | 30 St. | B | | |
| | 12.09.2024 15:58:22 | 174,000 EUR | 30 St. | B | | |
| FR0004040608 | ABC Arbitrage S.A. Actions au Porteur EO -,016 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 4,315 EUR | 0 St. | M | | |
| JP3152740001 | ABC-Mart Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 19,600 EUR | 0 St. | M | | |
| CA00288U1066 | AbCellera Biologics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 2,477 EUR | 0 St. | M | | |
| CA00288E3005 | Abcourt Mines Inc. Registered Shares Class B o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,027 EUR | 0 St. | M | | |
| | 12.09.2024 15:28:48 | 0,018 EUR | 1.000 St. | S | | |
| FR001400CHR4 | ABEILLE VIE SA d.Ass.V.e.d.C. EO-Obl. 2022(22/33) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 113,350 % | 0 EUR | M | | |

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| DE000A0Q2SC0 | ABELE Ostalb Global Inhaber-Anteile AK A | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 251,345 EUR | 0 St. | M | | |
| FR0013185857 | Abeo S.A. Actions au Port. EO -,75 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 10,100 EUR | 0 St. | M | | |
| US00289Y2063 | Abeona Therapeutics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,100 EUR | 0 St. | M | | |
| US0028962076 | Abercrombie & Fitch Co. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 119,360 EUR | 0 St. | M | | |
| XS2256949749 | Abertis Infraestruct. Fin. BV EO-FLR Notes 2020(25/Und.) | | | | DBFXQB | DUSD |
| | 12.09.2024 07:57:06 | 98,055 % | 0 EUR | M | | |
| XS2282606578 | Abertis Infraestruct. Fin. BV EO-FLR Notes 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 12.09.2024 07:57:05 | 95,145 % | 0 EUR | M | | |
| XS2025466413 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 97,673 % | 0 EUR | M | | |
| XS1967635977 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 97,800 % | 0 EUR | M | | |
| XS2055651918 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 93,360 % | 0 EUR | M | | |
| XS2025480596 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 93,165 % | 0 EUR | M | | |
| XS1967636199 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/31) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 98,170 % | 0 EUR | M | | |
| XS2055652056 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/32) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 90,085 % | 0 EUR | M | | |
| XS2113911387 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2020(20/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 93,708 % | 0 EUR | M | | |
| XS2195092601 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2020(20/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 95,999 % | 0 EUR | M | | |
| XS2644410214 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2023(23/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 102,828 % | 0 EUR | M | | |
| XS2582860909 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2023(23/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 103,509 % | 0 EUR | M | | |
| ES0211845294 | Abertis Infraestructuras S.A. EO-Obl. 2014(25) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,480 % | 0 EUR | M | | |
| ES0211845302 | Abertis Infraestructuras S.A. EO-Obl. 2016(26) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:06 | 97,324 % | 0 EUR | M | | |
| ES0211845310 | Abertis Infraestructuras S.A. EO-Obl. 2016(27) | | | | DBFUAB | DUSD |
| | 12.09.2024 07:57:05 | 95,745 % | 0 EUR | M | | |
| IT0005445280 | Abitare In S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,200 EUR | 0 St. | M | | |
| FR0012333284 | Abivax S.A. Actions au Porteur EO -,01 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 10,660 EUR | 0 St. | M | | |
| | 12.09.2024 18:37:35 | 10,620 EUR | 144 St. | B | | |
| US00370M1036 | Abivax S.A. Actions au Porteur(Sp.ADR) | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 10,700 EUR | 0 St. | M | | |
| XS1753595328 | ABJA Investment Co. Pte Ltd. DL-Notes 2018(28) | | | | DTFNCR | DUSD |

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| NO0010715394 | ABL Group ASA Navne-Aksjer NK -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,822 EUR | 0 St. | M | | |
| US0009571003 | ABM Industries Incorporated Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 44,600 EUR | 0 St. | M | | |
| US00080Q1058 | ABN AMRO Bank N.V. Aan.op na.(Unsp.ADRs)/1 o.N. | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:05 | 15,500 EUR | 0 St. | M | | |
| NL0011540547 | ABN AMRO Bank N.V. Cert.v.Aand.op Naam EO 1 | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:00 | 15,580 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 |
| | 12.09.2024 07:57:05 | 94,149 % | 0 EUR | M | | |
| XS1344751968 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 16(26) | | | | DAFNEB | DUSD |
| | 12.09.2024 07:57:06 | 99,143 % | 0 EUR | M | | |
| XS1394791492 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2016(31) | | | | DAFNEB | DUSD |
| | 12.09.2024 07:57:05 | 90,610 % | 0 EUR | M | | |
| XS1548458014 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2017(32) | | | | DAFSEB | DUSD |
| | 12.09.2024 07:57:05 | 90,040 % | 0 EUR | M | | |
| XS1548493946 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2017(37) | | | | DAFSEB | DUSD |
| | 12.09.2024 07:57:05 | 84,730 % | 0 EUR | M | | |
| XS1747670922 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2018(33) | | | | DAFSEB | DUSD |
| | 12.09.2024 07:57:05 | 90,936 % | 0 EUR | M | | |
| XS1805353734 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2018(38) | | | | DAFSEB | DUSD |
| | 12.09.2024 07:57:05 | 83,390 % | 0 EUR | M | | |
| XS1933815455 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2019(34) | | | | DAFSEB | DUSD |
| | 12.09.2024 07:57:05 | 88,938 % | 0 EUR | M | | |
| XS2435570895 | ABN AMRO Bank N.V. EO-Cov.Med.-Term Nts. 22(37) | | | | DAFSEB | DUSD |
| | 12.09.2024 07:57:05 | 76,730 % | 0 EUR | M | | |
| XS1693822634 | ABN AMRO Bank N.V. EO-FLR Cap. Secs 2017(27/Und.) | | | | DBFXQB | DUSD |
| | 12.09.2024 07:57:05 | 95,475 % | 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 |
| | 12.09.2024 07:57:05 | 104,065 % | 0 EUR | M | | |
| XS2637967139 | ABN AMRO Bank N.V. EO-FLR Med.-T.Nts 2023(28/33) | | | | DTFXGB | DUSD |
| | 12.09.2024 07:57:06 | 105,830 % | 0 EUR | M | | |
| XS2747616105 | ABN AMRO Bank N.V. EO-FLR Med.-Term Nts 2024(27) | | | | DTVNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,714 % | 0 EUR | M | | |
| XS2389343380 | ABN AMRO Bank N.V. EO-Med.-T. Nts 2021(29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 87,523 % | 0 EUR | M | | |
| XS1985004370 | ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2019(39) | | | | DAFSEB | DUSD |
| | 12.09.2024 07:57:05 | 77,896 % | 0 EUR | M | | |
| XS2101336316 | ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2020(35) | | | | DAFSEB | DUSD |
| | 12.09.2024 07:57:05 | 78,615 % | 0 EUR | M | | |
| XS2387713238 | ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2021(41) | | | | DAFSEB | DUSD |
| | 12.09.2024 07:57:05 | 65,082 % | 0 EUR | M | | |
| XS2889321589 | ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2024(27) | | | | DAFSGB | DUSD |
| | 12.09.2024 07:57:05 | 100,588 % | 0 EUR | M | | |

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| XS2859413341 | ABN AMRO Bank N.V. EO-Med.-Term Notes 24(31/36) | | | | DTFXFB | DUSD |
| | 12.09.2024 07:57:05 | 101,330 % | 0 EUR | M | | |
| XS1218821756 | ABN AMRO Bank N.V. EO-Medium-Term Notes 2015(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,647 % | 0 EUR | M | | |
| XS1808739459 | ABN AMRO Bank N.V. EO-Medium-Term Notes 2018(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,499 % | 0 EUR | M | | |
| XS2747610751 | ABN AMRO Bank N.V. EO-Medium-Term Notes 2024(32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 102,220 % | 0 EUR | M | | |
| XS2180510732 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2020(25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 99,060 % | 0 EUR | M | | |
| XS2102283061 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2020(27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 94,798 % | 0 EUR | M | | |
| XS2348638433 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2021(33) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 84,200 % | 0 EUR | M | | |
| XS2487054004 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,635 % | 0 EUR | M | | |
| XS2536941656 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(30) | | | | DTFNAB | DUSD |
| | 12.09.2024 07:57:05 | 105,013 % | 0 EUR | M | | |
| XS2487054939 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 97,485 % | 0 EUR | M | | |
| XS2557084733 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(34) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 108,775 % | 0 EUR | M | | |
| XS2434787235 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(34) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 83,235 % | 0 EUR | M | | |
| XS2575971994 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2023(28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 102,663 % | 0 EUR | M | | |
| XS2613658710 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2023(28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 104,364 % | 0 EUR | M | | |
| XS1982037696 | ABN AMRO Bank N.V. EO-Preferred Med.-T.Nts 19(26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 96,497 % | 0 EUR | M | | |
| XS2613658470 | ABN AMRO Bank N.V. EO-Preferred MTN 2023(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,154 % | 0 EUR | M | | |
| XS2637963146 | ABN AMRO Bank N.V. EO-Preferred MTN 2023(26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 102,529 % | 0 EUR | M | | |
| XS2573331324 | ABN AMRO Bank N.V. EO-Preferred MTN 2023(26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,748 % | 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 |
| | 12.09.2024 07:57:00 | 45,400 EUR | 0 St. | M | | |
| DE000A3829F5 | ABO Energy GmbH & Co. KGaA Nachr.-IHS v.2024(2029) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 101,575 % | 0 EUR | M | | |
| BE0974278104 | ABO-Group Environment S.A. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 5,550 EUR | 0 St. | M | | |
| DE000A3CNK42 | ABOUT YOU Holding SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 2,735 EUR | 0 St. | M | | |
| XS0718981995 | ABP Finance PLC LS-Medium-Term Notes 2011(26) | | | | DTFUFB | DUSD |

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| CA00379L3048 | AbraSilver Resource Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,524 EUR | 0 St. | M | | |
| LU0566480116 | abrdn I-E.Mkts SDG Corp.Bd Fd Actions Nom. A Acc USD o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 14,390 EUR | 0 St. | M | | |
| IE000GGQK173 | abrdn III-abrdn Fut.R.Est.UE Reg.Shs USD Acc. oN | | | | CEOGMS | DUSD |
| LU0090865873 | abrdn Liq.(L)-Euro Fund Namens-Anteile A-2 o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 460,145 EUR | 0 St. | M | | |
| GB00BF8Q6K64 | Abrdn PLC Reg. Shares LS -,139682539 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,780 EUR | 0 St. | M | | |
| | 12.09.2024 11:36:41 | 1,780 EUR | 550 St. | S | | |
| US00108N1000 | Abrdn PLC Reg. Shs(Unsp.ADRs)/4 LS -,10 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:06 | 7,000 EUR | 0 St. | M | | |
| LU0306632414 | abrdn SIC.II-Eur.Sm.Companies Namens-Anteile A Acc. o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 37,950 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 |
| | 12.09.2024 07:57:05 | 80,980 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:00 | 51,930 EUR | 0 St. | M | | |
| LU0278932362 | abrdn SICAV I-EM Smaller Comp. Act.Nom. A Acc GBP o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 23,875 EUR | 0 St. | M | | |
| LU0278937759 | abrdn SICAV I-EM Smaller Comp. Act.Nom. Class A Acc USD o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:06 | 24,005 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 |
| | 12.09.2024 07:57:05 | 223,420 EUR | 0 St. | M | | |
| LU0231490524 | abrdn SICAV I-Indian Equity Fd Actions Nom. A Acc USD o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 223,115 EUR | 0 St. | M | | |
| LU0476876759 | abrdn SICAV I-Japanese Sus.Eq. Act.Nom.A Acc Hedged EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 19,410 EUR | 0 St. | M | | |
| LU0011963674 | abrdn SICAV I-Japanese Sus.Eq. Actions Nom. Class A-2 o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 4,522 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 |
| | 12.09.2024 07:57:05 | 126,900 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 12,300 EUR | 0 St. | M | | |
| LU0094547139 | abrdn SICAV I-World Equity Fd Actions Nom. A Acc USDo.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 24,155 EUR | 0 St. | M | | |
| LU0094541447 | abrdn SICAVI-Eur.Sust.Equ.Fd Actions Nom. A Acc EURo.N. | | | | CIOGES | DUSD |

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| | 12.09.2024 07:57:05 | 82,380 EUR | 0 St. | M | | |
| LU0476876080 | abrdn SICAVI-Eur.Sust.Equ.Fd Actions Nom. S Acc EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 661,300 EUR | 0 St. | M | | |
| LU0231457747 | abrdn SICAVI-Gl.Innov.Equity Actions Nom. A Acc GBP o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 8,220 EUR | 0 St. | M | | |
| LU0107464264 | abrdn SICAVI-Gl.Innov.Equity Actions Nom. A Acc USD o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 8,240 EUR | 0 St. | M | | |
| LU0476877211 | abrdn SICAVI-Gl.Innov.Equity Actions Nom. S Acc USD o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 192,940 EUR | 0 St. | M | | |
| LU0119174026 | abrdn SICAVI-Sel.Eur HY Bond Actions Nom. A MInc EUR o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 5,430 EUR | 0 St. | M | | |
| LU0119176310 | abrdn SICAVI-Sel.Eur HY Bond Actions Nom.A Acc EUR o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 26,110 EUR | 0 St. | M | | |
| LU0231483743 | abrdnSICAVI-All China Sust.Equ Actions Nom. A Acc USD o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 17,410 EUR | 0 St. | M | | |
| LU0278933410 | abrdnSICAVI-Jp.Sm.Comp.Sust.Eq Actions Nom. A Acc GBP o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 12,610 EUR | 0 St. | M | | |
| LU0396314667 | abrdnSICAVI-LatAm Equity Actions Nom. A Acc EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 8,358 EUR | 0 St. | M | | |
| LU0396314238 | abrdnSICAVI-LatAm Equity Actions Nom. A Acc USD o.N. | | | | CIOGRS | DUSD |
| ZAE000255915 | Absa Group Ltd. Registered Shares RC 2 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,400 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 |
| | 12.09.2024 07:57:06 | 2,785 EUR | 0 St. | M | | |
| US00404A1097 | Acadia Healthcare Co. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 70,500 EUR | 0 St. | M | | |
| US0042251084 | Acadia Pharmaceuticals Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,505 EUR | 0 St. | M | | |
| CA0042721005 | Acadian Timber Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 11,600 EUR | 0 St. | M | | |
| SE0015960935 | Acast AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,415 EUR | 0 St. | M | | |
| DE000A2DR2L2 | ACATIS AI Global Equities Inhaber-Anteilsklasse A | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 156,580 EUR | 0 St. | M | | |
| DE0009781740 | ACATIS AKTIEN GLOBAL FONDS Inhaber-Anteile A | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:00 | 563,640 EUR | 0 St. | M | | |
| DE0005320303 | Acatis Asia Pacific Plus Fonds Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 76,535 EUR | 0 St. | M | | |
| LU0158903558 | Acatis Ch.Sel.-A.F.Val.Dtl.ELM Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 300,915 EUR | 0 St. | M | | |
| LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. Inhaber-Anteile o.N. | | | | CIOIES | DUSD |

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| DE000A1H72F1 | ACATIS Datini Valueflex Fonds Inhaber-Anteile B | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:00 | 177,295 EUR | 0 St. | M | | |
| DE000A1JGBX4 | ACATIS Glob.Value Total Return Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:06 | 373,100 EUR | 0 St. | M | | |
| DE000A0X7582 | ACATIS IfK Value Renten Inhaber-Anteile A | | | | CIOIBU | DUSD |
| DE000A0X7541 | ACATIS Value Event Fonds Inhaber-Anteile A | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:05 | 374,980 EUR | 0 St. | M | | |
| DE000A1C5D13 | ACATIS Value Event Fonds Inhaber-Anteile B (Inst.) | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:05 | 26.267,785 EUR | 0 St. | M | | |
| DE000A1T73W9 | ACATIS Value Event Fonds Inhaber-Anteile C | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 1.384,960 EUR | 0 St. | M | | |
| DE0007248643 | ACC Alpha select Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 33,155 EUR | 0 St. | M | | |
| US00449R1095 | Accelleron Industries Ltd. Nam.-Aktien (ADRs)/1 | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:05 | 44,400 EUR | 0 St. | M | | |
| DE000A0KFKB3 | Accentro Real Estate AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 0,472 EUR | 0 St. | M | | |
| | 12.09.2024 17:30:18 | 0,498 EUR | 4.000 St. | B | | |
| IE00B4BNMY34 | Accenture PLC Reg.Shares Class A DL-,0000225 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 318,700 EUR | 0 St. | M | | |
| GB0001771426 | Accesso Technology Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,000 EUR | 0 St. | M | | |
| XS2698998593 | Acciona Energia Fin. Fil. SA EO-Med.-Term Notes 2023(23/31) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 107,160 % | 0 EUR | M | | |
| XS2388941077 | Acciona Energia Fin. Fil. SA EO-Medium-Term Notes 2021(27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 92,045 % | 0 EUR | M | | |
| XS2436160183 | Acciona Energia Fin. Fil. SA EO-Medium-Term Notes 2022(32) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 85,300 % | 0 EUR | M | | |
| ES0125220311 | Acciona S.A. Acciones Port. EO 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 127,100 EUR | 0 St. | M | | |
| US00081T1088 | Acco Brands Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,720 EUR | 0 St. | M | | |
| US00437E1029 | Accolade Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 3,560 EUR | 0 St. | M | | |
| US00435F3091 | ACCOR S.A. Act.Nom.(Sp.ADRs) New 1/5/o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:06 | 7,700 EUR | 0 St. | M | | |
| FR0000120404 | ACCOR S.A. Actions Port. EO 3 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 38,570 EUR | 0 St. | M | | |
| FR0013399029 | ACCOR S.A. EO-Bonds 2019(19/26) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,120 % | 0 EUR | M | | |
| FR0014006ND8 | ACCOR S.A. EO-Bonds 2021(21/28) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 96,933 % | 0 EUR | M | | |
| FR001400OJO2 | ACCOR S.A. EO-Bonds 2024(24/31) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:06 | 101,995 % | 0 EUR | M | | |
| GB00BQQFX454 | Accsys Technologies PLC Registered Shares EO -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,646 EUR | 0 St. | M | | |

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| US0043971052 | Accuray Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,790 EUR | 0 St. | M | | |
| IT0001207098 | ACEA S.p.A. Azioni nom. EO 5,16 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 17,400 EUR | 0 St. | M | | |
| XS1508912646 | ACEA S.p.A. EO-Med.-Term Nts 2016(26/26) 2 | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 97,180 % | 0 EUR | M | | |
| XS1767087866 | ACEA S.p.A. EO-Medium-Term Nts 2018(18/27) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 97,730 % | 0 EUR | M | | |
| XS2001278899 | ACEA S.p.A. EO-Medium-Term Nts 2019(19/28) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 97,635 % | 0 EUR | M | | |
| XS2113700921 | ACEA S.p.A. EO-Medium-Term Nts 2020(20/29) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 90,360 % | 0 EUR | M | | |
| XS2292486771 | ACEA S.p.A. EO-Medium-Term Nts 2021(21/25) | | | | DTZNCB | DUSD |
| | 12.09.2024 07:57:05 | 97,680 % | 0 EUR | M | | |
| XS2292487076 | ACEA S.p.A. EO-Medium-Term Nts 2021(21/30) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 85,300 % | 0 EUR | M | | |
| XS2351301499 | ACEF Holding S.C.A. EO-Medium-Term Nts 2021(21/28) | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:06 | 91,885 % | 0 EUR | M | | |
| XS2401704189 | ACEF Holding S.C.A. EO-Notes 2021(21/30) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:06 | 88,935 % | 0 EUR | M | | |
| US00444E1038 | Acerinox SA (CE Fab.Acero In.) Acc. Port. (ADRs) 1/2/EO -,25 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 4,500 EUR | 0 St. | M | | |
| ES0132105018 | Acerinox SA (CE Fab.Acero In.) Acciones Nom. EO -,25 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 9,045 EUR | 0 St. | M | | |
| US0044685008 | Achieve Life Sciences Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,895 EUR | 0 St. | M | | |
| US00449L1026 | Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:06 | 0,640 EUR | 0 St. | M | | |
| XS1180651587 | Achmea B.V. EO-FLR Med.-T. Nts 15(25/Und.) | | | | DTFUQB | DUSD |
| | 12.09.2024 07:57:05 | 100,020 % | 0 EUR | M | | |
| XS2637069357 | Achmea B.V. EO-FLR Med.-T. Nts 23(23/43) | | | | DTFXGB | DUSD |
| | 12.09.2024 07:57:05 | 113,460 % | 0 EUR | M | | |
| XS2809859536 | Achmea B.V. EO-FLR Med.-T. Nts 24(24/44) | | | | DTFXGB | DUSD |
| | 12.09.2024 07:57:05 | 104,810 % | 0 EUR | M | | |
| XS2056491660 | Achmea B.V. EO-FLR Notes 2019(29/39) | | | | DTFXGB | DUSD |
| | 12.09.2024 07:57:05 | 91,960 % | 0 EUR | M | | |
| XS2056490423 | Achmea B.V. EO-FLR Notes 2019(29/Und.) | | | | DBFXQB | DUSD |
| | 12.09.2024 07:57:05 | 92,475 % | 0 EUR | M | | |
| XS2175967343 | Achmea B.V. EO-Medium-Term Nts 2020(27/27) | | | | DTFNGB | DUSD |
| XS2560411543 | Achmea B.V. EO-Medium-Term Nts 2022(25/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 101,765 % | 0 EUR | M | | |
| XS2392593161 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2021(36) | | | | DAFNFB | DUSD |
| | 12.09.2024 07:57:05 | 73,590 % | 0 EUR | M | | |
| XS2484321950 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2022(29) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 95,765 % | 0 EUR | M | | |
| XS2706237513 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2023(26) | | | | DAFNGB | DUSD |

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| | 12.09.2024 07:57:05 | 102,255 % | 0 EUR | M | | |
| XS2582112947 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2023(30) | | | | DAFNBB | DUSD |
| | 12.09.2024 07:57:05 | 101,760 % | 0 EUR | M | | |
| XS2761358055 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2024(34) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:06 | 101,819 % | 0 EUR | M | | |
| XS2833410033 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2024(36) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 102,880 % | 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 |
| | 12.09.2024 07:57:05 | 42,800 EUR | 0 St. | M | | |
| IT0001382024 | Acinque S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,100 EUR | 0 St. | M | | |
| BE0003764785 | Ackermans & van Haaren N.V. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 184,100 EUR | 0 St. | M | | |
| US00461U1051 | Aclaris Therapeutics Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,088 EUR | 0 St. | M | | |
| US00108J1097 | ACM Research Inc. Registered Shs CL.A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 15,135 EUR | 0 St. | M | | |
| NL0000313286 | ACOMO N.V. Aandelen op naam EO 0,45 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 17,440 EUR | 0 St. | M | | |
| DE000A0LBKW6 | aconnic AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 0,950 EUR | 0 St. | M | | |
| XS1953929608 | Acquirente Unico S.p.A. EO-Notes 2019(26) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,930 % | 0 EUR | M | | |
| US00089H1068 | ACS, Act.de Constr.y Serv. SA Ac.Por.(Unsp.ADRs)1/5/EO-,50 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 8,200 EUR | 0 St. | M | | |
| ES0167050915 | ACS, Act.de Constr.y Serv. SA Acciones Port. EO -,50 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 40,760 EUR | 0 St. | M | | |
| XS2189592616 | ACS, Act.de Constr.y Serv. SA EO-Med.-T. Nts 2020(20/25) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 98,643 % | 0 EUR | M | | |
| US00507W2061 | Actinium Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,772 EUR | 0 St. | M | | |
| FR0014009N55 | Action Logement Services SAS EO-Medium-Term Notes 2022(32) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 91,116 % | 0 EUR | M | | |
| FR001400L362 | Action Logement Services SAS EO-Medium-Term Notes 2023(38) | | | | DTFNFB | DUSD |
| FR0014004JA7 | Action Logement Services SAS EO-Medium-Term Nts 2021(41) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:06 | 65,434 % | 0 EUR | M | | |
| GB00BLH37Y17 | ActiveOps PLC Registered Shs LS -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,610 EUR | 0 St. | M | | |
| JP3047490002 | Activia Properties Inc. Registered Shares o.N. | | | | CBCIXS | DUSD |
| | 12.09.2024 07:57:05 | 2.060,000 EUR | 0 St. | M | | |
| US00508Y1029 | Acuity Brands Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 226,000 EUR | 0 St. | M | | |
| US0050981085 | Acushnet Holdings Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 57,000 EUR | 0 St. | M | | |
| NL0000238145 | ad pepper media Intl N.V. Aandelen aan toonder EO 0,05 | | | | ESXUXB | DUSD |

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| | 12.09.2024 07:57:05 | 1,880 EUR | 0 St. | M | | |
| US0053291078 | Adagene Inc. Reg.Shs(Sp.ADRs) 1 / 1,25 | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:05 | 2,820 EUR | 0 St. | M | | |
| US00653A1079 | Adaptimmune Therapeutics PLC Reg.Shs (Spon.ADRs)/6 LS -,001 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:00 | 0,985 EUR | 0 St. | M | | |
| US00650F1093 | Adaptive Biotechnologies Corp. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,994 EUR | 0 St. | M | | |
| DE0005214506 | AdCapital AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 2,580 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 |
| | 12.09.2024 07:57:05 | 9,400 EUR | 0 St. | M | | |
| AT000ADDIKO0 | Addiko Bank AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:06 | 16,200 EUR | 0 St. | M | | |
| SE0014401378 | Addlife AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,330 EUR | 0 St. | M | | |
| SE0017885767 | Addnode Group AB Namn-Aktier B SK 3 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,155 EUR | 0 St. | M | | |
| SE0014781795 | Addtech AB Namn-Aktier B SK -,1875 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 26,760 EUR | 0 St. | M | | |
| US0067391062 | Addus HomeCare Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 117,000 EUR | 0 St. | M | | |
| US0067542045 | Adecco Group AG Nam.Aktien(ADRs)1/2/SF 1 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 14,200 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 |
| XS2388141892 | Adecco Intl Fin. Serv. B.V. EO-FLR Notes 2021(21/82) | | | | DBVXBB | DUSD |
| | 12.09.2024 07:57:06 | 92,125 % | 0 EUR | M | | |
| XS1527526799 | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2016(16/24) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 99,447 % | 0 EUR | M | | |
| XS1995662027 | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2019(19/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 92,020 % | 0 EUR | M | | |
| XS2386592484 | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2021(21/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 89,803 % | 0 EUR | M | | |
| XS2386592567 | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2021(21/31) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 83,105 % | 0 EUR | M | | |
| LU0584671464 | Adecoagro S.A. Actions Nominatives DL 1,50 | | | | ESXXXR | DUSD |
| | 12.09.2024 07:57:05 | 10,270 EUR | 0 St. | M | | |
| CA00686A1084 | Adentra Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 27,000 EUR | 0 St. | M | | |
| DE000A0Z23Q5 | adesso SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 57,000 EUR | 0 St. | M | | |
| CA00089N1033 | ADF Group Inc. Reg. Shares (Sub.Vtg.) o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,850 EUR | 0 St. | M | | |
| | 12.09.2024 10:17:45 | 9,000 EUR | 555 St. | B | | |
| | 12.09.2024 13:03:45 | 8,700 EUR | 120 St. | S | | |
| | 12.09.2024 13:39:20 | 8,700 EUR | 555 St. | S | | |

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| | 12.09.2024 14:10:31 | 8,700 EUR | 350 St. | S | | |
| | 12.09.2024 16:04:11 | 7,900 EUR | 650 St. | B | | |
| XS2642454271 | ADIB Capital Invest 3 Ltd. DL-FLR Notes 2023(28/Und.) | | | | DAFXQR | DUSD |
| US0070021086 | Adicet Bio Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,301 EUR | 0 St. | M | | |
| XS1114159277 | adidas AG Anleihe v.2014(26/26) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:00 | 98,966 % | 0 EUR | M | | |
| XS2240505268 | adidas AG Anleihe v.2020(2020/2028) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 90,028 % | 0 EUR | M | | |
| XS2224621420 | adidas AG Anleihe v.2020(2020/2035) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:06 | 77,445 % | 0 EUR | M | | |
| XS2555178644 | adidas AG Anleihe v.2022(2022/2025) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 99,965 % | 0 EUR | M | | |
| XS2555179378 | adidas AG Anleihe v.2022(2022/2029) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 101,450 % | 0 EUR | M | | |
| US00687A1079 | adidas AG Nam.-Akt.(ADRs) 1/2/o.N. | | | | EDXXFR | DUSD |
| DE000A1EWWW0 | adidas AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 08:25:02 | 214,700 EUR | 26 St. | S | | |
| | 12.09.2024 08:35:52 | 214,700 EUR | 27 St. | S | | |
| | 12.09.2024 09:41:10 | 215,700 EUR | 46 St. | B | | |
| | 12.09.2024 10:17:12 | 216,100 EUR | 150 St. | S | | |
| | 12.09.2024 10:48:52 | 216,400 EUR | 1 St. | S | | |
| | 12.09.2024 11:14:30 | 217,100 EUR | 100 St. | S | | |
| | 12.09.2024 11:14:40 | 217,100 EUR | 100 St. | S | | |
| | 12.09.2024 12:03:20 | 216,700 EUR | 76 St. | S | | |
| | 12.09.2024 13:21:12 | 216,600 EUR | 10 St. | S | | |
| | 12.09.2024 13:23:31 | 216,800 EUR | 125 St. | S | | |
| | 12.09.2024 13:31:52 | 216,600 EUR | 35 St. | S | | |
| | 12.09.2024 13:35:08 | 216,800 EUR | 23 St. | B | | |
| | 12.09.2024 14:36:44 | 217,000 EUR | 8 St. | S | | |
| | 12.09.2024 14:38:14 | 217,000 EUR | 100 St. | S | | |
| | 12.09.2024 17:05:38 | 219,300 EUR | 10 St. | B | | |
| | 12.09.2024 18:49:26 | 218,900 EUR | 20 St. | B | | |
| | 12.09.2024 21:21:50 | 219,100 EUR | 39 St. | S | | |
| USG0086CAD59 | Adient Global Holdings Ltd. DL-Notes 2023(23/28) Reg.S | | | | DBXNGR | DUSD |
| USG0086CAE33 | Adient Global Holdings Ltd. DL-Notes 2023(23/31) Reg.S | | | | DBXUGR | DUSD |
| IE00BD845X29 | Adient PLC Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 18,200 EUR | 0 St. | M | | |
| ES0200002006 | Adif - Alta Velocidad EO-Medium-Term Notes 2015(25) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,383 % | 0 EUR | M | | |
| ES0200002121 | Adif - Alta Velocidad EO-Medium-Term Notes 2024(32) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:06 | 104,350 % | 0 EUR | M | | |
| LU1250154413 | ADLER Group S.A. Actions Nominatives o.N. | | | | ESXXFR | DUSD |
| | 12.09.2024 07:57:00 | 0,191 EUR | 0 St. | M | | |
| XS2623604233 | Adler Pelzer Holding GmbH Notes v.23(27) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 100,500 % | 0 EUR | M | | |
| XS1713464524 | ADLER Real Estate GmbH Anleihe v.2018(2018/2026) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 93,085 % | 0 EUR | M | | |
| DE0007269003 | ADM Hamburg AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 220,000 EUR | 0 St. | M | | |
| GRS518003009 | ADMIE (IPTO) Holding S.A. Inhaber-Aktien EO 2,12 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 2,150 EUR | 0 St. | M | | |
| US0071921078 | Admiral Group PLC Reg. Shs(Unsp.ADRs) 1/LS -,001 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 33,765 EUR | 0 St. | M | | |
| GB00B02J6398 | Admiral Group PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 34,020 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 15,600 EUR | 0 St. | M | | |
| US00724F1012 | Adobe Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 528,600 EUR | 0 St. | M | | |
| | 12.09.2024 11:31:46 | 530,100 EUR | 3 St. | B | | |
| | 12.09.2024 11:40:12 | 530,000 EUR | 2 St. | B | | |
| | 12.09.2024 12:49:35 | 528,000 EUR | 10 St. | S | | |
| FR0011184241 | Adocia SAS Actions Port. EO -,10 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 5,600 EUR | 0 St. | M | | |
| ES0105405007 | Adriano Care Socimi SA Acciones Nominativas EO 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,200 EUR | 0 St. | M | | |
| GB00BL0L5G04 | Adriatic Metals PLC Reg. Shares LS -,013355 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,730 EUR | 0 St. | M | | |
| AU0000004772 | Adriatic Metals PLC Shs(Chess Dep.Int./CDIS)/1 oN | | | | EDSNXR | DUSD |
| | 12.09.2024 07:57:06 | 1,840 EUR | 0 St. | M | | |
| IE000DU292E6 | ADS TEC ENERGY PLC Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,000 EUR | 0 St. | M | | |
| US00090Q1031 | ADT Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 6,300 EUR | 0 St. | M | | |
| US00737L1035 | Adtalem Global Education Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 64,500 EUR | 0 St. | M | | |
| SE0016833149 | Adtraction Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,350 EUR | 0 St. | M | | |
| US00486H1059 | ADTRAN Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 4,671 EUR | 0 St. | M | | |
| DE0005103006 | Adtran Networks SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 19,440 EUR | 0 St. | M | | |
| CA0074082060 | Aduro Clean Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,780 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 |
| | 12.09.2024 07:57:05 | 35,340 EUR | 0 St. | M | | |
| DE000A0M93V6 | Advanced Blockchain AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |

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| | 12.09.2024 07:57:05 | 3,530 EUR | 0 St. | M | | |
| US00790R1041 | Advanced Drainage Systems Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 130,150 EUR | 0 St. | M | | |
| US0079731008 | Advanced Energy Inds Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| GB0004536594 | Advanced Medical Solut.Grp PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,720 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 |
| | 12.09.2024 07:57:00 | 19,100 EUR | 0 St. | M | | |
| US0079031078 | Advanced Micro Devices Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 135,900 EUR | 0 St. | M | | |
| | 12.09.2024 08:11:45 | 136,280 EUR | 15 St. | B | | |
| | 12.09.2024 09:01:58 | 136,020 EUR | 8 St. | S | | |
| | 12.09.2024 09:06:39 | 136,080 EUR | 35 St. | B | | |
| | 12.09.2024 10:16:12 | 135,980 EUR | 250 St. | B | | |
| | 12.09.2024 10:46:13 | 136,400 EUR | 30 St. | B | | |
| | 12.09.2024 14:26:55 | 136,060 EUR | 200 St. | B | | |
| | 12.09.2024 15:22:11 | 134,980 EUR | 300 St. | B | | |
| | 12.09.2024 17:46:55 | 134,700 EUR | 10 St. | S | | |
| | 12.09.2024 20:39:25 | 136,680 EUR | 2 St. | B | | |
| US00773T1016 | Advansix Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 24,800 EUR | 0 St. | M | | |
| CA00791P1071 | Advantage Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 6,100 EUR | 0 St. | M | | |
| US00791N1028 | Advantage Solutions Inc. Reg. Shares Cl.A DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,300 EUR | 0 St. | M | | |
| US00762U2006 | Advantest Corp. Reg.Shs (Spon.ADRs New)/1 o.N. | | | | EDSXFR | DUSD |
| JP3122400009 | Advantest Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 40,040 EUR | 0 St. | M | | |
| JP3122380003 | Adventure Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 24,800 EUR | 0 St. | M | | |
| FR0000053043 | Advini S.A. Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 13,600 EUR | 0 St. | M | | |
| DE0005547160 | Advisor Global Inhaber-Anteile | | | | CIOGLU | DUSD |
| JP3121970002 | Adways Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,280 EUR | 0 St. | M | | |
| AU000000ADX9 | ADX Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,065 EUR | 0 St. | M | | |
| | 12.09.2024 12:10:10 | 0,069 EUR | 18.000 St. | B | | |
| | 12.09.2024 13:52:28 | 0,068 EUR | 18.000 St. | B | | |
| | 12.09.2024 14:58:42 | 0,070 EUR | 10.000 St. | B | | |
| NL0012969182 | Adyen N.V. Aandelen op naam EO-,01 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 1.328,000 EUR | 0 St. | M | | |
| | 12.09.2024 15:50:18 | 1.297,800 EUR | 40 St. | B | | |
| | 12.09.2024 17:51:54 | 1.314,200 EUR | 13 St. | S | | |
| | 12.09.2024 17:52:39 | 1.310,200 EUR | 13 St. | S | | |
| US00783V1044 | Adyen N.V. Reg.Shs (Unspons.ADRs)/0,01 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:00 | 13,300 EUR | 0 St. | M | | |
| ZAE000000220 | AECI Ltd. Registered Shares RC 1 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 5,300 EUR | 0 St. | M | | |
| US00766T1007 | AECOM Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 87,500 EUR | 0 St. | M | | |
| CA00762V1094 | Aecon Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 13,500 EUR | 0 St. | M | | |
| XS2343873597 | Aedas Homes OpCo SLU EO-Notes 2021(21/26) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 100,090 % | 0 EUR | M | | |
| ES0105287009 | Aedas Homes S.A. Acciones Port. EO 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 23,450 EUR | 0 St. | M | | |
| BE0003851681 | Aedifica S.A. Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 65,900 EUR | 0 St. | M | | |
| BE6330288687 | Aedifica S.A. EO-Notes 2021(21/31) | | | | DBFSDR | DUSD |
| | 12.09.2024 07:57:05 | 83,010 % | 0 EUR | M | | |
| IT0001384590 | Aeffe S.p.A. Azioni nom. EO -,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,712 EUR | 0 St. | M | | |
| GRS495003006 | Aegean Airlines S.A. Namens-Aktien EO -0,5 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,050 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 |
| | 12.09.2024 07:57:05 | 81,045 % | 0 EUR | M | | |
| US0076CA1045 | AEGON Ltd. New York Shares/1 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 5,350 EUR | 0 St. | M | | |
| BMG0112X1056 | AEGON Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,406 EUR | 0 St. | M | | |
| US00760J1088 | Aehr Test Systems Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 11,820 EUR | 0 St. | M | | |
| FR0014007ZB4 | Aelis Farma S.A.S. Actions au Porteur EO -,01 | | | | ESVTFN | DUSD |
| US00770K2024 | Aemetis Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,210 EUR | 0 St. | M | | |
| US00774W1036 | Aena SME S.A. Acc.Port. (Unsp.ADRs)1/10 o.N. | | | | EDXXFR | DUSD |
| ES0105046009 | Aena SME S.A. Acciones Port. EO 10 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 190,300 EUR | 0 St. | M | | |
| ES0205046008 | Aena SME S.A. EO-Med.-Term Notes 2023(23/30) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:05 | 107,100 % | 0 EUR | M | | |
| JP3388200002 | Aeon Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 25,000 EUR | 0 St. | M | | |
| JP3131400008 | AEON Financial Service Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,950 EUR | 0 St. | M | | |
| JP3131430005 | Aeon Mall Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 13,000 EUR | 0 St. | M | | |
| US00108WAM29 | AEP Texas Inc. DL-Notes 2020(20/30) Ser.I | | | | DBFNGR | DUSD |
| US00108WAN02 | AEP Texas Inc. DL-Notes 2021(21/51) Ser.J | | | | DBFNGR | DUSD |
| US00108WAS98 | AEP Texas Inc. DL-Notes 2024(24/29) | | | | 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 |

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| 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 |
| | 12.09.2024 07:57:05 | 83,740 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 |
| | 12.09.2024 07:57:06 | 97,790 % | 0 EUR | M | | |
| XS2265521620 | Aeroporti di Roma S.p.A. EO-Med.-Term Notes 2020(28/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 95,150 % | 0 EUR | M | | |
| XS2337326727 | Aeroporti di Roma S.p.A. EO-Medium-Term Nts 2021(31/31) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 90,220 % | 0 EUR | M | | |
| XS2644240975 | Aeroporti di Roma S.p.A. EO-Medium-Term Nts 2023(33/33) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 107,945 % | 0 EUR | M | | |
| IT0001006128 | Aeroporto Gug.Marconi d.Bo.SpA Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,800 EUR | 0 St. | M | | |
| FR0010340141 | Aéroports de Paris S.A. Actions au Port. EO 3 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 118,900 EUR | 0 St. | M | | |
| FR001400Q3D3 | Aéroports de Paris S.A. EO-Medium-Term Nts 2024(24/31) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 101,093 % | 0 EUR | M | | |
| FR0011509488 | Aéroports de Paris S.A. EO-Obl. 2013(13/28) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,105 % | 0 EUR | M | | |
| FR0012206993 | Aéroports de Paris S.A. EO-Obl. 2014(14/25) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,943 % | 0 EUR | M | | |
| FR0013302197 | Aéroports de Paris S.A. EO-Obl. 2017(17/27) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:06 | 94,661 % | 0 EUR | M | | |
| FR0013371549 | Aéroports de Paris S.A. EO-Obl. 2018(18/38) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 87,388 % | 0 EUR | M | | |
| FR0013426368 | Aéroports de Paris S.A. EO-Obl. 2019(19/34) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 82,770 % | 0 EUR | M | | |
| FR0013505625 | Aéroports de Paris S.A. EO-Obl. 2020(20/26) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,865 % | 0 EUR | M | | |
| FR0013522133 | Aéroports de Paris S.A. EO-Obl. 2020(20/29) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 92,176 % | 0 EUR | M | | |
| FR0013505633 | Aéroports de Paris S.A. EO-Obl. 2020(20/30) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:06 | 98,335 % | 0 EUR | M | | |
| FR0013522141 | Aéroports de Paris S.A. EO-Obl. 2020(20/32) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 88,730 % | 0 EUR | M | | |
| US0080731088 | AeroVironment Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 167,400 EUR | 0 St. | M | | |
| US00130HCK95 | AES Corp., The DL-FLR Notes 2024(30/55) | | | | DBFJGR | DUSD |
| US00130HCH66 | AES Corp., The DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US00130H1059 | AES Corp., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 16,248 EUR | 0 St. | M | | |
| | 12.09.2024 16:45:12 | 16,238 EUR | 1.000 St. | B | | |
| US00817YAZ16 | Aetna Inc. DL-Notes 2017(17/47) | | | | DBFNGR | DUSD |

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| 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 |
| | 12.09.2024 07:57:05 | 10,120 EUR | 0 St. | M | | |
| NL0000018034 | AFC Ajax N.V. Aandelen op naam EO -,45 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 10,350 EUR | 0 St. | M | | |
| | 12.09.2024 09:59:38 | 10,050 EUR | 410 St. | B | | |
| | 12.09.2024 10:00:27 | 10,050 EUR | 400 St. | B | | |
| | 12.09.2024 10:57:46 | 10,100 EUR | 150 St. | B | | |
| GB00B18S7B29 | AFC Energy PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,143 EUR | 0 St. | M | | |
| | 12.09.2024 19:31:12 | 0,144 EUR | 2.000 St. | S | | |
| US00109K1051 | AFC Gamma Inc. Reg.Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,100 EUR | 0 St. | M | | |
| GB00B4X3Q493 | Afentra PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,540 EUR | 0 St. | M | | |
| US0082521081 | Affiliated Managers Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 151,000 EUR | 0 St. | M | | |
| NL0015001ZQ0 | Affimed N.V. Aandelen an toonder EO -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 3,500 EUR | 0 St. | M | | |
| XS2864442376 | Afflelou S.A.S. EO-Notes 2024(26/29) Reg.S | | | | DBFNCR | DUSD |
| | 12.09.2024 07:57:05 | 102,745 % | 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 |
| | 12.09.2024 07:57:00 | 97,660 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 |
| | 12.09.2024 07:57:05 | 1,229 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 |
| | 12.09.2024 12:00:55 | 101,070 % | 4.000 USD | B | | |
| | 12.09.2024 12:03:43 | 101,070 % | 2.000 USD | B | | |
| XS1501560848 | African Development Bank EO-Medium-Term Notes 2016(26) | | | | DTFCFR | DUSD |
| | 12.09.2024 07:57:06 | 96,965 % | 0 EUR | M | | |
| XS1824248626 | African Development Bank EO-Medium-Term Notes 2018(28) | | | | DTFCFR | DUSD |
| | 12.09.2024 07:57:05 | 96,325 % | 0 EUR | M | | |
| XS1966120096 | African Development Bank EO-Medium-Term Notes 2019(29) | | | | DTFCFR | DUSD |
| | 12.09.2024 07:57:05 | 91,990 % | 0 EUR | M | | |
| | 12.09.2024 12:16:25 | 92,176 % | 4.000 EUR | B | | |
| XS2459747791 | African Development Bank EO-Medium-Term Nts 2022(27) | | | | DTFCFR | DUSD |
| | 12.09.2024 07:57:05 | 95,453 % | 0 EUR | M | | |
| XS2532472235 | African Development Bank EO-Medium-Term Nts 2022(29) | | | | DTFCGR | DUSD |

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| | 12.09.2024 07:57:05 | 99,550 % | 0 EUR | M | | |
| XS2824765338 | African Development Bank EO-Medium-Term Nts 2024(28) | | | | DTFCFR | DUSD |
| | 12.09.2024 07:57:06 | 103,205 % | 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 |
| | 12.09.2024 07:57:05 | 7,800 EUR | 0 St. | M | | |
| SE0005999836 | Afry AB Namn-Aktier B (fria) o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 15,550 EUR | 0 St. | M | | |
| FR0014005AC9 | AFYREN SAS Actions Nom. EO 1,- | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 2,710 EUR | 0 St. | M | | |
| CA0011811068 | AG Growth International Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 35,800 EUR | 0 St. | M | | |
| BE6277215545 | AG Insurance S.A. EO-FLR Notes 2015(27/47) | | | | DBVQGR | DUSD |
| | 12.09.2024 07:57:05 | 98,560 % | 0 EUR | M | | |
| JP3112000009 | AGC Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 27,800 EUR | 0 St. | M | | |
| US001084AR30 | AGCO Corp. DL-Notes 2024(24/27) | | | | DBFNGR | DUSD |
| US001084AS13 | AGCO Corp. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US0010841023 | AGCO Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 80,920 EUR | 0 St. | M | | |
| XS2393323071 | AGCO International Holdings BV EO-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 90,210 % | 0 EUR | M | | |
| BE0974264930 | AGEAS SA/NV Actions Nominatives o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 46,560 EUR | 0 St. | M | | |
| BE0002644251 | AGEAS SA/NV EO-FLR Notes 2019(29/49) | | | | DBVQGR | DUSD |
| | 12.09.2024 07:57:05 | 96,985 % | 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 |
| | 12.09.2024 07:57:05 | 91,434 % | 0 EUR | M | | |
| XS0936339208 | Agence Française Développement EO-Medium-Term Notes 2013(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 95,950 % | 0 EUR | M | | |
| XS1111084718 | Agence Française Développement EO-Medium-Term Notes 2014(24) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,130 % | 0 EUR | M | | |
| XS1072438366 | Agence Française Développement EO-Medium-Term Notes 2014(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,697 % | 0 EUR | M | | |
| XS1207450005 | Agence Française Développement EO-Medium-Term Notes 2015(31) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 88,390 % | 0 EUR | M | | |
| FR0013190188 | Agence Française Développement EO-Medium-Term Notes 2016(26) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 95,695 % | 0 EUR | M | | |
| FR0013266434 | Agence Française Développement EO-Medium-Term Notes 2017(32) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 89,615 % | 0 EUR | M | | |
| FR0013365376 | Agence Française Développement EO-Medium-Term Notes 2018(25) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 97,370 % | 0 EUR | M | | |
| FR0013312774 | Agence Française Développement EO-Medium-Term Notes 2018(28) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 94,733 % | 0 EUR | M | | |

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| FR0013373065 | Agence Française Développement EO-Medium-Term Notes 2018(34) | | | | DTFTFB | DUSD |
| FR0013431137 | Agence Française Développement EO-Medium-Term Notes 2019(29) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 89,114 % | 0 EUR | M | | |
| FR0013461688 | Agence Française Développement EO-Medium-Term Notes 2019(35) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 77,120 % | 0 EUR | M | | |
| FR0013483526 | Agence Française Développement EO-Medium-Term Notes 2020(25) | | | | DTZTFB | DUSD |
| | 12.09.2024 07:57:05 | 98,275 % | 0 EUR | M | | |
| FR0014000AU2 | Agence Française Développement EO-Medium-Term Notes 2020(27) | | | | DTZTFB | DUSD |
| | 12.09.2024 07:57:05 | 92,240 % | 0 EUR | M | | |
| FR0013507993 | Agence Française Développement EO-Medium-Term Notes 2020(30) | | | | DTFTFB | DUSD |
| FR0014003YN1 | Agence Française Développement EO-Medium-Term Notes 2021(28) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 89,480 % | 0 EUR | M | | |
| FR0014005NA6 | Agence Française Développement EO-Medium-Term Notes 2021(31) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 82,820 % | 0 EUR | M | | |
| FR0014002GB5 | Agence Française Développement EO-Medium-Term Notes 2021(36) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 74,050 % | 0 EUR | M | | |
| FR001400DCB7 | Agence Française Développement EO-Medium-Term Notes 2022(33) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 104,460 % | 0 EUR | M | | |
| FR0014008SA9 | Agence Française Développement EO-Medium-Term Notes 2022(37) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 80,320 % | 0 EUR | M | | |
| FR001400F7C9 | Agence Française Développement EO-Medium-Term Notes 2023(30) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,660 % | 0 EUR | M | | |
| FR001400KR43 | Agence Française Développement EO-Medium-Term Notes 2023(38) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 106,435 % | 0 EUR | M | | |
| FR001400N7K2 | Agence Française Développement EO-Medium-Term Notes 2024(34) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,420 % | 0 EUR | M | | |
| FR0013422490 | Agence France Locale EO-Medium-Term Notes 2019(26) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 95,625 % | 0 EUR | M | | |
| FR0014001LQ5 | Agence France Locale EO-Medium-Term Notes 2021(31) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 83,303 % | 0 EUR | M | | |
| FR001400DLI3 | Agence France Locale EO-Medium-Term Notes 2022(31) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 102,440 % | 0 EUR | M | | |
| FR001400F4B8 | Agence France Locale EO-Medium-Term Notes 2023(30) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,946 % | 0 EUR | M | | |
| FR001400N9U7 | Agence France Locale EO-Medium-Term Notes 2024(34) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 101,075 % | 0 EUR | M | | |
| BE0003755692 | Agfa-Gevaert N.V. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 1,046 EUR | 0 St. | M | | |
| LU1479563717 | AGIF - Allianz Thematica Inhaber-Anteile A(EUR) o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:00 | 208,360 EUR | 0 St. | M | | |
| | 12.09.2024 11:29:47 | 206,237 EUR | 1 St. | S | | |
| LU0348744680 | AGIF-All.Asia Pacific Income Inhaber Anteile A (EUR) oN | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:06 | 344,540 EUR | 0 St. | M | | |
| 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 |

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| LU0348825331 | AGIF-All.China Equity Inhaber Anteile A (USD) o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:06 | 41,420 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 52,520 EUR | 0 St. | M | | |
| LU0665630819 | AGIF-All.China Strategic Bond Inhaber Anteile A (USD) o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:05 | 5,803 EUR | 0 St. | M | | |
| LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50 Inhaber Anteile A (EUR) o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 165,860 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 |
| | 12.09.2024 07:57:05 | 240,620 EUR | 0 St. | M | | |
| LU0256840447 | AGIF-All.Euroland Equity Grwth Inhaber Anteile AT (EUR) o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 265,545 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 |
| | 12.09.2024 07:57:05 | 104,345 EUR | 0 St. | M | | |
| LU1302929846 | AGIF-All.Europ.Equity Dividend Inhaber Ant.AMg (H2-USD) o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 6,145 EUR | 0 St. | M | | |
| | 12.09.2024 18:55:28 | 6,161 EUR | 1.200 St. | S | | |
| LU0414045582 | AGIF-All.Europ.Equity Dividend Inhaber Anteile A (EUR) o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 145,910 EUR | 0 St. | M | | |
| LU0414045822 | AGIF-All.Europ.Equity Dividend Inhaber Anteile AT (EUR) o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 342,115 EUR | 0 St. | M | | |
| LU0414046390 | AGIF-All.Europ.Equity Dividend Inhaber Anteile CT (EUR) o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 304,685 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 |
| | 12.09.2024 07:57:05 | 355,925 EUR | 0 St. | M | | |
| LU0256839274 | AGIF-All.Europe Equity Growth Inhaber Anteile AT (EUR) o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 383,705 EUR | 0 St. | M | | |
| LU0256839860 | AGIF-All.Europe Equity Growth Inhaber Anteile CT (EUR) o.N. | | | | CIOGES | DUSD |
| LU0256880153 | AGIF-All.Europe Equity Growth Inhaber Anteile I (EUR) o.N. | | | | CIOIES | DUSD |
| LU0811903136 | AGIF-All.Europe Equity Growth Inhaber Anteile P2 (EUR) o.N. | | | | CIOIES | DUSD |
| LU0293315296 | AGIF-All.Europe Small Cap Equ. Inh. Anteile AT (EUR) o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 295,085 EUR | 0 St. | M | | |
| LU0293315023 | AGIF-All.Europe Small Cap Equ. Inhaber Anteile A (EUR) o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 222,655 EUR | 0 St. | M | | |
| LU0348723411 | AGIF-All.Gbl Hi-Tech Growth Inhaber Anteile A (USD) o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:06 | 50,980 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 |
| | 12.09.2024 07:57:06 | 522,885 EUR | 0 St. | M | | |
| LU1548497186 | AGIF-All.Gl.Artif.Intelligence Inhaber-Anteile A(EUR) o.N. | | | | CIOIES | DUSD |

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| | 12.09.2024 07:57:00 | 246,085 EUR | 0 St. | M | | |
| LU1548497699 | AGIF-All.Gl.Artif.Intelligence Inhaber-Anteile AT(EUR) o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:06 | 254,405 EUR | 0 St. | M | | |
| LU1548497772 | AGIF-All.Gl.Artif.Intelligence Inhaber-Anteile AT(H2-EUR)o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:00 | 217,085 EUR | 0 St. | M | | |
| LU0589944643 | AGIF-All.Gl.Metals+Mining Inhaber Anteile A (EUR) o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:05 | 54,185 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 |
| | 12.09.2024 07:57:05 | 173,710 EUR | 0 St. | M | | |
| LU0158827195 | AGIF-All.Global Sustainability Inhaber Anteile A (EUR) oN | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:00 | 46,820 EUR | 0 St. | M | | |
| LU0158827948 | AGIF-All.Global Sustainability Inhaber Anteile A (USD) o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 46,025 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 |
| | 12.09.2024 07:57:06 | 183,745 EUR | 0 St. | M | | |
| LU1173936821 | AGIF-All.Oriental Income Inhaber Anteile A2 (EUR) oN | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 196,200 EUR | 0 St. | M | | |
| LU0348784041 | AGIF-All.Oriental Income Inhaber Anteile AT (EUR) o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 370,505 EUR | 0 St. | M | | |
| LU0348784397 | AGIF-All.Oriental Income Inhaber Anteile AT (USD) o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:06 | 208,310 EUR | 0 St. | M | | |
| LU0631905352 | AGIF-All.Renminbi Fixed Income Inhaber Anteile A (H2-EUR) o.N | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 96,525 EUR | 0 St. | M | | |
| LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO Inhaber Anteile A (EUR) o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 94,605 EUR | 0 St. | M | | |
| LU0482909818 | AGIF-Allianz Eur.High Yield Bd Inhaber Anteile A (EUR) o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 113,320 EUR | 0 St. | M | | |
| LU0165915215 | AGIF-Allianz Euro Bond Inhaber Anteile A (EUR) o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 10,725 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 216,055 EUR | 0 St. | M | | |
| LU1508476725 | AGIF-Allianz Glo.Eq.Insights Inhaber-Anteile A (EUR) o.N. | | | | CIOIES | DUSD |
| LU0766462104 | AGIF-Allianz Income and Growth Inh. Anteile A (H2-EUR) o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:05 | 113,755 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 |
| | 12.09.2024 07:57:05 | 126,180 EUR | 0 St. | M | | |
| US00847J1051 | Agilysys Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 92,500 EUR | 0 St. | M | | |
| NO0010872468 | Agilyx ASA Navne-Aksjer NK -,02 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 2,465 EUR | 0 St. | M | | |
| US00847X1046 | Agios Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 40,400 EUR | 0 St. | M | | |
| AU000000AGL7 | AGL Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,138 EUR | 0 St. | M | | |
| US00123Q1040 | AGNC Investment Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 9,270 EUR | 0 St. | M | | |
| | 12.09.2024 12:58:45 | 9,302 EUR | 200 St. | S | | |
| CA0084741085 | Agnico Eagle Mines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 71,840 EUR | 0 St. | M | | |
| | 12.09.2024 14:46:33 | 72,060 EUR | 500 St. | S | | |
| US00851L1035 | Agora Inc. Reg.Shares(Sp.ADS)/4 Cl.A o.N. | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:06 | 1,790 EUR | 0 St. | M | | |
| AT000AGRANA3 | AGRANA Beteiligungs-AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 11,750 EUR | 0 St. | M | | |
| US0084921008 | Agree Realty Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 69,100 EUR | 0 St. | M | | |
| CNE100000Q43 | Agricult. Bk of China, The Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,421 EUR | 0 St. | M | | |
| DE0005019004 | AGROB Immobilien AG Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 44,200 EUR | 0 St. | M | | |
| DE0005019038 | AGROB Immobilien AG Inhaber-Vorzugsakt.o.St.o.N. | | | | EPNXXB | DUSD |
| | 12.09.2024 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 |
| | 12.09.2024 07:57:06 | 98,390 % | 0 EUR | M | | |
| XS1980255936 | Ägypten, Arabische Republik EO-Med.-Term Nts 2019(31)Reg.S | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:06 | 81,270 % | 0 EUR | M | | |
| DE000A0NEBC7 | AHF Global Select Inhaber-Anteile R | | | | CFOGIU | DUSD |
| | 12.09.2024 07:57:06 | 189,050 EUR | 0 St. | M | | |
| DE0005009740 | Ahlers AG Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 12.09.2024 07:57:05 | 0,007 EUR | 0 St. | M | | |
| | 12.09.2024 11:10:01 | 0,007 EUR | 250 St. | S | | |
| XS2319950130 | Ahlstrom-Munksjö Holding 3 Oy EO-Notes 2021(21/28) REGS | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 95,525 % | 0 EUR | M | | |
| US5004675014 | Ahold Delhaize N.V., Konkinkl. A.op naam (Sp.ADRs2016)/1EO-25 | | | | EDSXFR | DUSD |

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| | 12.09.2024 07:57:05 | 30,800 EUR | 0 St. | M | | |
| NL0011794037 | Ahold Delhaize N.V., Konkinkl. Aandelen aan toonder EO -,01 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 30,980 EUR | 0 St. | M | | |
| XS2780024977 | Ahold Delhaize N.V., Konkinkl. EO-FLR Notes 2024(26) | | | | DBVNFB | DUSD |
| | 12.09.2024 07:57:05 | 101,080 % | 0 EUR | M | | |
| XS1685798370 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2017(17/24) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 99,987 % | 0 EUR | M | | |
| XS1787477543 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2018(18/26) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 97,372 % | 0 EUR | M | | |
| XS2018636600 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2019(19/25) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 97,662 % | 0 EUR | M | | |
| XS2150015555 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2020(20/27) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 97,480 % | 0 EUR | M | | |
| XS2317288301 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2021(21/30) Reg.S | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 87,486 % | 0 EUR | M | | |
| XS2596537972 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2023(23/28) | | | | DBFNCB | DUSD |
| | 12.09.2024 07:57:06 | 102,150 % | 0 EUR | M | | |
| XS2780025271 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2024(24/31) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:06 | 101,718 % | 0 EUR | M | | |
| XS2780025511 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2024(24/36) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 103,370 % | 0 EUR | M | | |
| IE000979OT00 | AI-ENHANCED EUROZ.EQ.U.ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:06 | 99,400 EUR | 0 St. | M | | |
| CA00143Y1034 | AI/ML Innovations Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,053 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 |
| | 12.09.2024 07:57:05 | 6,420 EUR | 0 St. | M | | |
| XS2356311139 | AIA Group Ltd. EO-FLR Med.-T. Nts 2021(21/33) | | | | DTFXGR | DUSD |
| | 12.09.2024 07:57:05 | 89,045 % | 0 EUR | M | | |
| XS2230399441 | AIB Group PLC EO-FLR Med.-T. Nts 2020(26/31) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:06 | 98,520 % | 0 EUR | M | | |
| XS2491963638 | AIB Group PLC EO-FLR Med.-T. Nts 2022(25/26) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 100,350 % | 0 EUR | M | | |
| XS2555925218 | AIB Group PLC EO-FLR Med.-T. Nts 2022(28/29) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 107,950 % | 0 EUR | M | | |
| XS2823235085 | AIB Group PLC EO-FLR Med.-T. Nts 2024(30/35) | | | | DTFXGR | DUSD |
| | 12.09.2024 07:57:05 | 101,930 % | 0 EUR | M | | |
| XS2343340852 | AIB Group PLC EO-FLR Med.-T.Nts 2021(26/27) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:06 | 94,957 % | 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 |
| | 12.09.2024 07:57:05 | 104,723 % | 0 EUR | M | | |
| XS2707169111 | AIB Group PLC EO-FLR Med.-T.Nts 2023(30/31) | | | | DTVUGB | DUSD |
| | 12.09.2024 07:57:06 | 109,463 % | 0 EUR | M | | |
| XS2080767010 | AIB Group PLC EO-FLR Med.-Term Nts 19(24/29) | | | | DTFUGB | DUSD |

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| | 12.09.2024 07:57:05 | 99,520 % | 0 EUR | M | | |
| XS2056697951 | AIB Group PLC EO-FLR Securit. 2019(24/Und.) | | | | DBFXQR | DUSD |
| | 12.09.2024 07:57:05 | 100,065 % | 0 EUR | M | | |
| XS2010031057 | AIB Group PLC EO-FLR Securit. 2020(25/Und.) | | | | DBFXQR | DUSD |
| | 12.09.2024 07:57:05 | 101,125 % | 0 EUR | M | | |
| XS1849550592 | AIB Group PLC EO-M.-T.Non-Pref.Nts 18(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 99,155 % | 0 EUR | M | | |
| IE00BF0L3536 | AIB Group PLC Registered Shares EO -,625 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 5,310 EUR | 0 St. | M | | |
| DE000A3EX2X7 | aifinyo AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| FI4000507934 | Aiforia Technologies Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 4,150 EUR | 0 St. | M | | |
| JP3105040004 | Aiful Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,040 EUR | 0 St. | M | | |
| US00901B1052 | AIM ImmunoTech Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,282 EUR | 0 St. | M | | |
| CA00900Q1037 | Aimia Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,760 EUR | 0 St. | M | | |
| US0090632078 | Air Astana JSC Reg.Shs (GDRs RegS) 4 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:06 | 5,950 EUR | 0 St. | M | | |
| XS2800678224 | Air Baltic Corporation AS EO-Bonds 2024(24/29) Reg.S | | | | DBFNCR | DUSD |
| | 12.09.2024 07:57:05 | 112,325 % | 0 EUR | M | | |
| CA0089118776 | Air Canada Inc. Reg.Shares (Variable Vtg) o.N. | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:00 | 10,330 EUR | 0 St. | M | | |
| CNE1000001S0 | Air China Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 0,370 EUR | 0 St. | M | | |
| FR001400J770 | Air France-KLM S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 8,378 EUR | 0 St. | M | | |
| FR001400F2Q0 | Air France-KLM S.A. EO-Med.-Term Notes 2023(23/26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 105,272 % | 0 EUR | M | | |
| FR001400F2R8 | Air France-KLM S.A. EO-Med.-Term Notes 2023(23/28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 111,243 % | 0 EUR | M | | |
| FR001400Q6Z9 | Air France-KLM S.A. EO-Med.-Term Notes 2024(24/29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,910 % | 0 EUR | M | | |
| FR0013477254 | Air France-KLM S.A. EO-Obl. 2020(20/25) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,354 % | 0 EUR | M | | |
| FR0014004AF5 | Air France-KLM S.A. EO-Obl. 2021(21/26) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,555 % | 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 |
| US00914AAT97 | Air Lease Corp. DL-Med.-Term Nts 2022(22/27) | | | | DTFUGR | DUSD |
| US00914AAR32 | Air Lease Corp. DL-Med.-Term Nts 2022(22/27) | | | | DTFUGR | DUSD |
| US00914AAS15 | Air Lease Corp. DL-Med.-Term Nts 2022(22/32) | | | | DTFUGR | DUSD |

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| US00914AAU60 | Air Lease Corp. DL-Med.-Term Nts 2023(23/28) | | | | DTFUGR | DUSD |
| US00914AAV44 | Air Lease Corp. DL-Med.-Term Nts 2024(24/29) | | | | DTFUFR | DUSD |
| 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 |
| US00912XAV64 | Air Lease Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US00912XAY04 | Air Lease Corp. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US00912XBA19 | Air Lease Corp. DL-Notes 2018(18/25) | | | | DBFNGR | DUSD |
| US00912XBF06 | Air Lease Corp. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| XS2628704210 | Air Lease Corp. EO-Med.-Term Nts 2024(24/30) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 101,480 % | 0 EUR | M | | |
| US00912X3026 | Air Lease Corp. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 38,600 EUR | 0 St. | M | | |
| FR0012766889 | Air Liquide Finance EO-Med.-Term Notes 2015(15/25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 98,590 % | 0 EUR | M | | |
| FR0013182847 | Air Liquide Finance EO-Med.-Term Nts 2016(16/28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 95,138 % | 0 EUR | M | | |
| FR0013241346 | Air Liquide Finance EO-Med.-Term Nts 2017(17/27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 96,125 % | 0 EUR | M | | |
| FR0013428067 | Air Liquide Finance EO-Med.-Term Nts 2019(19/30) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 88,271 % | 0 EUR | M | | |
| FR0013505559 | Air Liquide Finance EO-Med.-Term Nts 2020(20/25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 98,712 % | 0 EUR | M | | |
| FR0013505567 | Air Liquide Finance EO-Med.-Term Nts 2020(20/30) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 92,730 % | 0 EUR | M | | |
| FR0014003N69 | Air Liquide Finance EO-Med.-Term Nts 2021(21/31) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:06 | 84,802 % | 0 EUR | M | | |
| FR0014005HY8 | Air Liquide Finance S.A. EO-Med.-Term Nts 2021(21/33) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 79,981 % | 0 EUR | M | | |
| FR001400QB37 | Air Liquide Finance S.A. EO-Med.-Term Nts 2024(24/34) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 101,955 % | 0 EUR | M | | |
| US0091262024 | Air Liquide-SA Ét.Expl.P.G.Cl. Act.Nom.(ADRs) 1/5/EO 11 | | | | EDSXFR | DUSD |
| FR0000120073 | Air Liquide-SA Ét.Expl.P.G.Cl. Actions Port. EO 5,50 | | | | ESVUFN | DUSD |
| | 12.09.2024 08:03:31 | 171,440 EUR | 29 St. | B | | |
| | 12.09.2024 09:39:26 | 169,700 EUR | 22 St. | S | | |
| | 12.09.2024 10:19:03 | 168,940 EUR | 15 St. | S | | |
| | 12.09.2024 10:19:20 | 168,680 EUR | 1.270 St. | S | | |
| | 12.09.2024 10:45:27 | 169,180 EUR | 16 St. | B | | |
| | 12.09.2024 11:19:59 | 170,020 EUR | 27 St. | B | | |
| | 12.09.2024 11:37:45 | 170,160 EUR | 13 St. | S | | |
| | 12.09.2024 11:45:58 | 169,780 EUR | 100 St. | B | | |
| | 12.09.2024 12:30:08 | 169,260 EUR | 5 St. | B | | |
| | 12.09.2024 16:12:28 | 169,120 EUR | 12 St. | S | | |
| | 12.09.2024 16:24:28 | 169,460 EUR | 10 St. | B | | |
| NZAIRE0001S2 | Air New Zealand Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,305 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 |

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| 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 |
| | 12.09.2024 07:57:05 | 98,970 % | 0 EUR | M | | |
| XS2166122304 | Air Products & Chemicals Inc. EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 92,270 % | 0 EUR | M | | |
| XS2166122486 | Air Products & Chemicals Inc. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 84,650 % | 0 EUR | M | | |
| US0091581068 | Air Products & Chemicals Inc. Registered Shares DL 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 252,700 EUR | 0 St. | M | | |
| US00922R1059 | Air Transport Svcs Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 13,300 EUR | 0 St. | M | | |
| US0090661010 | Airbnb Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 105,460 EUR | 0 St. | M | | |
| | 12.09.2024 11:55:42 | 105,900 EUR | 10 St. | B | | |
| | 12.09.2024 16:06:36 | 104,760 EUR | 15 St. | B | | |
| US0092791005 | Airbus SE Aand.op naam(unsp.ADRs)1/4EO1 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:00 | 33,000 EUR | 0 St. | M | | |
| | 12.09.2024 15:24:45 | 33,000 EUR | 50 St. | B | | |
| NL0000235190 | Airbus SE Aandelen aan toonder EO 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 131,200 EUR | 0 St. | M | | |
| | 12.09.2024 09:50:47 | 130,940 EUR | 42 St. | S | | |
| | 12.09.2024 10:09:51 | 130,800 EUR | 35 St. | B | | |
| | 12.09.2024 10:48:31 | 130,840 EUR | 80 St. | B | | |
| | 12.09.2024 11:47:06 | 130,540 EUR | 100 St. | B | | |
| | 12.09.2024 11:47:49 | 130,440 EUR | 35 St. | S | | |
| | 12.09.2024 11:48:45 | 130,480 EUR | 35 St. | B | | |
| | 12.09.2024 12:11:16 | 130,860 EUR | 200 St. | B | | |
| | 12.09.2024 12:27:32 | 130,360 EUR | 35 St. | S | | |
| | 12.09.2024 12:41:42 | 130,560 EUR | 35 St. | B | | |
| | 12.09.2024 13:16:46 | 130,180 EUR | 35 St. | S | | |
| | 12.09.2024 13:21:52 | 130,280 EUR | 150 St. | S | | |
| | 12.09.2024 13:42:30 | 130,200 EUR | 35 St. | S | | |
| | 12.09.2024 13:59:10 | 130,300 EUR | 35 St. | B | | |
| | 12.09.2024 14:15:11 | 130,060 EUR | 35 St. | S | | |
| | 12.09.2024 14:30:59 | 129,980 EUR | 25 St. | B | | |
| | 12.09.2024 15:08:45 | 129,860 EUR | 12 St. | B | | |
| | 12.09.2024 17:26:55 | 130,480 EUR | 8 St. | B | | |
| | 12.09.2024 17:33:29 | 130,600 EUR | 10 St. | B | | |
| | 12.09.2024 17:57:11 | 130,960 EUR | 30 St. | B | | |
| XS1128224703 | Airbus SE EO-Med.-Term Notes 2014(29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 96,870 % | 0 EUR | M | | |
| XS1410582586 | Airbus SE EO-Medium-Term Nts 2016(16/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 97,152 % | 0 EUR | M | | |
| XS1410582313 | Airbus SE EO-Medium-Term Nts 2016(16/31) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 90,420 % | 0 EUR | M | | |
| XS2152795709 | Airbus SE EO-Medium-Term Nts 2020(20/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 99,046 % | 0 EUR | M | | |
| XS2185867830 | Airbus SE EO-Medium-Term Nts 2020(20/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 97,330 % | 0 EUR | M | | |
| XS2152796269 | Airbus SE EO-Medium-Term Nts 2020(20/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 97,269 % | 0 EUR | M | | |

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| XS2185867913 | Airbus SE EO-Medium-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 93,111 % | 0 EUR | M | | |
| XS2152796426 | Airbus SE EO-Medium-Term Nts 2020(20/32) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 95,787 % | 0 EUR | M | | |
| XS2185868051 | Airbus SE EO-Medium-Term Nts 2020(20/40) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 86,228 % | 0 EUR | M | | |
| DE000A1W2BT1 | AIRC BEST OF US - FONDS Inhaber-Anteile USD | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 185,270 EUR | 0 St. | M | | |
| US00951A1060 | Airtel Africa PLC Reg.Shs(Unspons.ADRs)/10 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 13,500 EUR | 0 St. | M | | |
| GB00BKDRYJ47 | Airtel Africa PLC Registered Shares (WI) DL -,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,350 EUR | 0 St. | M | | |
| LU2611731824 | AIS Amundi ARCA GOLDB UCITS ETF Dist Inh Anteile | | | | CECIMX | DUSD |
| | 12.09.2024 07:57:00 | 27,080 EUR | 0 St. | M | | |
| | 12.09.2024 14:50:36 | 27,280 EUR | 400 St. | S | | |
| | 12.09.2024 20:47:06 | 28,605 EUR | 200 St. | B | | |
| | 12.09.2024 21:57:44 | 28,575 EUR | 20 St. | B | | |
| LU2611732046 | AIS Amundi DAX UCITS ETF Dist Inh Anteile | | | | CECIMX | DUSD |
| | 12.09.2024 07:57:00 | 144,920 EUR | 0 St. | M | | |
| LU2611731741 | AIS Amundi DivDAX UCITS ETF Dist Inh Anteile | | | | CECIMX | DUSD |
| | 12.09.2024 07:57:00 | 32,905 EUR | 0 St. | M | | |
| LU2611732632 | AIS Amundi DJ SwitzTit30 UCITS ETF Dist Inh Anteile | | | | CECIMX | DUSD |
| | 12.09.2024 07:57:00 | 162,360 EUR | 0 St. | M | | |
| | 12.09.2024 17:35:33 | 163,440 EUR | 31 St. | B | | |
| LU2611732129 | AIS Amundi FAZ 100 UCITS ETF Dist Inh Anteile | | | | CECIMX | DUSD |
| | 12.09.2024 07:57:05 | 30,135 EUR | 0 St. | M | | |
| | 12.09.2024 11:59:52 | 30,065 EUR | 1 St. | S | | |
| | 12.09.2024 12:00:46 | 30,065 EUR | 200 St. | S | | |
| LU2611731667 | AIS Amundi MDAX ESG UCITS ETF Dist Inh Anteile | | | | CECIMX | DUSD |
| | 12.09.2024 07:57:00 | 22,010 EUR | 0 St. | M | | |
| LU2611732475 | AIS Amundi SDAX UCITS ETF Dist Inh Anteile | | | | CECIMX | DUSD |
| | 12.09.2024 07:57:00 | 108,160 EUR | 0 St. | M | | |
| LU1574142243 | AIS Amundi Stoxx Europe 600 Act.N.UCITS ETF EUR Hdg Dis.oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 132,480 EUR | 0 St. | M | | |
| LU1681046691 | AIS-A. GOVT. HR EUROMTS I.G.DR Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 206,530 EUR | 0 St. | M | | |
| LU1681046261 | AIS-A.Euro Gov.Tilted Green Bd Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 220,310 EUR | 0 St. | M | | |
| LU1437018598 | AIS-A.Euro Government Bond Nam.-Ant.UCITS ETF Acc o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 49,300 EUR | 0 St. | M | | |
| LU1737653714 | AIS-A.Euro Government Bond Nam.-Ant.UCITS ETF Dist o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 43,437 EUR | 0 St. | M | | |
| LU1832418773 | AIS-A.FTSE EPRA NAR.Glbl Dev. Act. Nom. UCITS ETF Dist o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 43,530 EUR | 0 St. | M | | |
| LU1812091194 | AIS-A.FTSE EPRAEO REAL ESTATE Namens-Ant.UCITS ETF-EUR(D)oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 34,315 EUR | 0 St. | M | | |
| LU1681039480 | AIS-A.FTSE EPRAEO REAL ESTATE Namens-Anteile C Cap.EUR o.N. | | | | CECGMX | DUSD |

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| | 12.09.2024 07:57:05 | 356,850 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 |
| | 12.09.2024 07:57:05 | 200,480 EUR | 0 St. | M | | |
| LU1681046774 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 229,450 EUR | 0 St. | M | | |
| LU2300294746 | AIS-A.MSCI JPN ESG CNZ Amb.CTB Act. Nom. DR JPY Acc. oN | | | | CECGMX | DUSD |
| | 12.09.2024 07:57:05 | 50,650 EUR | 0 St. | M | | |
| LU2490201840 | AIS-A.MSCI JPN ESG CNZ Amb.CTB Act.Nom. UE DRH EUR Acc. oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 69,850 EUR | 0 St. | M | | |
| LU1602144732 | AIS-A.MSCI JPN ESG CNZ Amb.CTB Act.Nom.UC.ETF DR EUR oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 261,090 EUR | 0 St. | M | | |
| LU2678230652 | AIS-AI MSCI Eur.ESG Broad CTB Act.Nom. DR EUR Dis. oN | | | | CECIES | DUSD |
| | 12.09.2024 07:57:05 | 12,076 EUR | 0 St. | M | | |
| LU1681042609 | AIS-AI MSCI Eur.ESG Broad CTB Namens-Anteile EUR (C) o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 339,700 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 |
| | 12.09.2024 07:57:05 | 245,240 EUR | 0 St. | M | | |
| LU1681046006 | AIS-Am.Gl BioEn.ESG Screened Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 353,450 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 |
| | 12.09.2024 07:57:06 | 615,100 EUR | 0 St. | M | | |
| LU1681039647 | AIS-AM.IDX EO CORP.SRI 2 DR Namens-Ant. C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 217,600 EUR | 0 St. | M | | |
| LU1861137484 | AIS-AM.IDX MSCI EUR.SRI PAB Act. Nom. DR A EUR Acc. oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 85,060 EUR | 0 St. | M | | |
| | 12.09.2024 11:19:58 | 85,170 EUR | 303 St. | B | | |
| | 12.09.2024 11:37:45 | 85,200 EUR | 143 St. | S | | |
| | 12.09.2024 12:24:08 | 85,140 EUR | 172 St. | B | | |
| | 12.09.2024 15:18:07 | 84,950 EUR | 1 St. | S | | |
| LU2059756598 | AIS-AM.IDX MSCI EUR.SRI PAB Act. Nom. ETF DR EUR Dis. oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:00 | 69,000 EUR | 0 St. | M | | |
| LU2339917168 | AIS-Am.Idx.US Gov.Inf.-Lnkd Bd Act. Nom. DRH C EUR Acc. oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 46,584 EUR | 0 St. | M | | |
| LU1681043912 | AIS-Am.MSCI CH.T.ESG Screened Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 182,320 EUR | 0 St. | M | | |
| LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL. Act.Nom.UC.ETF DR EUR oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 295,300 EUR | 0 St. | M | | |
| LU2300295123 | AIS-AM.PRIME EM Act. Nom. DR UNH USD Acc. oN | | | | CECGMX | DUSD |
| | 12.09.2024 07:57:06 | 16,878 EUR | 0 St. | M | | |
| LU1681041031 | AIS-Am.USD FL.Rate Corp.Bd ESG Nam.-Ant.U.ETF DR H EUR o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 53,316 EUR | 0 St. | M | | |
| LU1681040900 | AIS-Am.USD FL.Rate Corp.Bd ESG Nam.-Ant.U.ETF DR USD o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 113,985 EUR | 0 St. | M | | |
| LU2269164310 | AIS-Amu.Idx MSCI Japan SRI PAB Act.Nom. DRHG EUR Acc. oN | | | | CECGMX | DUSD |
| | 12.09.2024 07:57:05 | 64,350 EUR | 0 St. | M | | |
| LU2233156749 | AIS-Amu.Idx MSCI Japan SRI PAB Act.Nom.UC.E.DR EO Acc.oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 46,400 EUR | 0 St. | M | | |

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| | 12.09.2024 15:21:02 | 46,030 EUR | 2 St. | S | | |
| LU2439735890 | AIS-Amudi China CNY Bonds Act.Nom. UETFDRU USD Acc. oN | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 50,212 EUR | 0 St. | M | | |
| LU2297533809 | AIS-Amun.Idx US Corp. SRI Act. Nom. UEDRH EUR Dis. oN | | | | CEOIMX | DUSD |
| | 12.09.2024 07:57:05 | 41,568 EUR | 0 St. | M | | |
| | 12.09.2024 15:21:47 | 41,649 EUR | 2 St. | S | | |
| LU1806495575 | AIS-Amun.Idx US Corp. SRI Act.Nom.UCIT.ETF DR USD Acc.oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 54,370 EUR | 0 St. | M | | |
| LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact. Act.Nom.UCITS ETF USD o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 92,160 EUR | 0 St. | M | | |
| | 12.09.2024 15:10:22 | 92,070 EUR | 1 St. | S | | |
| LU2109787635 | AIS-AMUND.IDX MSCI EMU SRI PAB Actions Nom.UCITS ETF DR(C) oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 87,830 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 125,660 EUR | 0 St. | M | | |
| LU0908501058 | AIS-Amundi EMU ESG CTB NZ Amb. Actions Nom.UCITS ETF Acc oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:06 | 266,300 EUR | 0 St. | M | | |
| LU0908501132 | AIS-Amundi EMU ESG CTB NZ Amb. Actions Nom.UCITS ETF D EUR oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 190,900 EUR | 0 St. | M | | |
| LU1525418643 | AIS-Amundi EUR Cor.Bd 1-5Y ESG Act. Nom. UC ETF DR o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 52,550 EUR | 0 St. | M | | |
| LU1681041114 | AIS-Amundi EUR F.R.Corp.Bd ESG Nam.-Ant.UCITS ETF DR-EUR C oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 106,910 EUR | 0 St. | M | | |
| | 12.09.2024 15:13:10 | 106,950 EUR | 1 St. | S | | |
| LU1686832194 | AIS-Amundi EUR GovB 25+Y Act. Nom. UCITS ETF Acc o.N. | | | | CECGMX | DUSD |
| | 12.09.2024 07:57:05 | 83,600 EUR | 0 St. | M | | |
| LU1686832277 | AIS-Amundi EUR GovB 25+Y Act. Nom. UCITS ETF Dist o.N. | | | | CECIMX | DUSD |
| | 12.09.2024 07:57:05 | 150,425 EUR | 0 St. | M | | |
| | 12.09.2024 16:14:18 | 150,070 EUR | 334 St. | B | | |
| LU2346257210 | AIS-Amundi EUR HY Corp.Bds ESG Act. Nom. UCITS ETF Acc o.N. | | | | CECGMS | DUSD |
| LU1812090543 | AIS-Amundi EUR HY Corp.Bds ESG Act. Nom. UCITS ETF Dist o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 104,965 EUR | 0 St. | M | | |
| LU1617164998 | AIS-Amundi EUR ST HY Corp Bond Act. Nom. UCITS ETF Dist. o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 95,200 EUR | 0 St. | M | | |
| LU1681047236 | AIS-Amundi EURO STOXX 50 Namens-Ant.C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 122,640 EUR | 0 St. | M | | |
| LU1681047319 | AIS-Amundi EURO STOXX 50 Namens-Anteile EUR Dis. o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:06 | 77,900 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 |
| | 12.09.2024 07:57:05 | 48,458 EUR | 0 St. | M | | |
| LU1686831030 | AIS-Amundi Global EM Bond Inh.-Ant. UCITS ETF EUR Hdg oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 67,930 EUR | 0 St. | M | | |
| LU1686830909 | AIS-Amundi Global EM Bond Nam.-Ant. UCITS ETF Dist o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:06 | 73,596 EUR | 0 St. | M | | |
| LU1437018838 | AIS-Amundi Id.FTSE EPRA NAR.Gl Nam.-Ant.UCITS ETF U(C) o.N. | | | | CECGMS | DUSD |

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| | 12.09.2024 07:57:00 | 66,800 EUR | 0 St. | M | | |
| | 12.09.2024 08:39:56 | 67,270 EUR | 568 St. | S | | |
| LU1737652823 | AIS-Amundi Id.FTSE EPRA NAR.Gl Nam.-Ant.UCITS ETF U(D) o.N. | | | | CECIMS | DUSD |
| LU1681045370 | AIS-Amundi IDX MSCI EMER.MKTS Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 4,872 EUR | 0 St. | M | | |
| LU1708330235 | AIS-Amundi Ind.JPM Gl.GBI Gov. Act.Nom.UCITS ETF DR EUR Hd oN | | | | CECGMX | DUSD |
| | 12.09.2024 07:57:05 | 47,475 EUR | 0 St. | M | | |
| LU1737653631 | AIS-Amundi Ind.JPM Gl.GBI Gov. Nam.Ant.UCITS ETF U(D) oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 47,500 EUR | 0 St. | M | | |
| LU1737653987 | AIS-Amundi Index Euro Corp.SRI Act.Nom.UCITS ETF DR D oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:06 | 46,663 EUR | 0 St. | M | | |
| LU1437018168 | AIS-Amundi Index Euro Corp.SRI Act.Nom.UCITS ETF DR o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 51,708 EUR | 0 St. | M | | |
| LU1737652310 | AIS-Amundi Index MSCI Europe Act.Nom. D oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 66,230 EUR | 0 St. | M | | |
| LU1598691050 | AIS-Amundi It BTP GovB 1-3 Act.Nom. UCITS ETF Dist o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 15:11:48 | 104,420 EUR | 1 St. | S | | |
| LU1598691217 | AIS-Amundi It BTP GovB 10Y Act.Nom. UCITS ETF Acc o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 146,700 EUR | 0 St. | M | | |
| LU1681037864 | AIS-Amundi JAPAN TOPIX Namens-Ant.CDH Cap EUR o.N. | | | | CECGMX | DUSD |
| | 12.09.2024 07:57:05 | 373,710 EUR | 0 St. | M | | |
| LU1681039134 | AIS-Amundi JPX-NIKKEI 400 Namens-Ant. CDH Cap EUR o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 281,250 EUR | 0 St. | M | | |
| LU1681038912 | AIS-Amundi JPX-NIKKEI 400 Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| LU1681044480 | AIS-Amundi MSCI EM ASIA Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 35,690 EUR | 0 St. | M | | |
| LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| 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 |
| LU2109787551 | AIS-Amundi MSCI Em.ESG Leaders Actions Nom.UCITS ETF DR(C) oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 50,550 EUR | 0 St. | M | | |
| LU2109787049 | AIS-Amundi MSCI Em.ESG U.Sel. Actions Nom.UCITS ETF DR(C) oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 47,820 EUR | 0 St. | M | | |
| LU1681041890 | AIS-Amundi MSCI Eu.Quality F. Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 111,980 EUR | 0 St. | M | | |
| LU1681041460 | AIS-Amundi MSCI EUR.Moment.FA. Namens-Anteile C Cap.EUR o.N. | | | | CECGMX | DUSD |
| | 12.09.2024 07:57:00 | 104,340 EUR | 0 St. | M | | |
| LU1598688189 | AIS-Amundi MSCI Europe Growth Act. Nom. Dist o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 190,820 EUR | 0 St. | M | | |
| LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA. Namens-Anteile C Cap.EUR o.N. | | | | CECGMX | DUSD |
| | 12.09.2024 07:57:00 | 186,920 EUR | 0 St. | M | | |
| LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA. Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 08:11:26 | 141,400 EUR | 150 St. | B | | |
| LU1681043086 | AIS-Amundi MSCI India Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 1.010,200 EUR | 0 St. | M | | |
| LU1681044647 | AIS-Amundi MSCI Nordic Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |

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| | 12.09.2024 07:57:05 | 685,300 EUR | 0 St. | M | | |
| LU1861132840 | AIS-Amundi MSCI Robot.&AIScr. Act. Nom. AH EUR Acc. oN | | | | CECIMX | DUSD |
| | 12.09.2024 07:57:00 | 93,090 EUR | 0 St. | M | | |
| | 12.09.2024 11:31:00 | 93,200 EUR | 16 St. | S | | |
| | 12.09.2024 15:17:44 | 92,880 EUR | 1 St. | S | | |
| LU1681044993 | AIS-Amundi MSCI Switzerland Namens-Ant. C Cap. CHF o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 11,284 EUR | 0 St. | M | | |
| LU1681044720 | AIS-Amundi MSCI Switzerland Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 11,282 EUR | 0 St. | M | | |
| LU2655993207 | AIS-Amundi MSCI World Act.Nom. UCITS ETF EUR D o.N. | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 30,580 EUR | 0 St. | M | | |
| LU1681043599 | AIS-Amundi MSCI World Namens-Ant.UCITS ETF EUR C oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 517,580 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:00 | 515,940 EUR | 1 St. | S | | |
| | 12.09.2024 13:17:11 | 516,900 EUR | 1 St. | S | | |
| | 12.09.2024 14:53:49 | 516,600 EUR | 3 St. | S | | |
| LU1681045537 | AIS-Amundi MSCI World ex Euro. Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 572,900 EUR | 0 St. | M | | |
| LU1681038599 | AIS-Amundi NASDAQ-100 Namens-Ant. CDH Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 451,350 EUR | 0 St. | M | | |
| LU1681038243 | AIS-Amundi NASDAQ-100 Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 199,100 EUR | 0 St. | M | | |
| | 12.09.2024 08:02:44 | 199,000 EUR | 30 St. | S | | |
| | 12.09.2024 09:14:37 | 199,360 EUR | 250 St. | S | | |
| | 12.09.2024 17:12:42 | 199,260 EUR | 50 St. | S | | |
| | 12.09.2024 17:42:52 | 198,840 EUR | 5 St. | B | | |
| | 12.09.2024 19:55:18 | 200,000 EUR | 30 St. | S | | |
| LU1681042864 | AIS-Amundi PEA MSCI USA ESG Ld Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 641,580 EUR | 0 St. | M | | |
| LU1681042948 | AIS-Amundi PEA MSCI USA ESG Ld Namens-Anteile C Cap.USD o.N. | | | | CECGMX | DUSD |
| | 12.09.2024 07:57:05 | 641,300 EUR | 0 St. | M | | |
| LU1681038672 | AIS-Amundi RUSSELL 2000 Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 282,900 EUR | 0 St. | M | | |
| | 12.09.2024 12:11:34 | 284,150 EUR | 80 St. | B | | |
| LU1681048127 | AIS-Amundi S&P 500 BUYBACK Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 273,150 EUR | 0 St. | M | | |
| LU1681049109 | AIS-Amundi S&P 500 U.ETF Namens-Ant.CDH Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 134,540 EUR | 0 St. | M | | |
| LU1681048804 | AIS-Amundi S&P 500 U.ETF Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 98,862 EUR | 0 St. | M | | |
| | 12.09.2024 15:14:17 | 98,676 EUR | 1 St. | S | | |
| LU1681048630 | AIS-Amundi S&P Global Luxury Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 184,680 EUR | 0 St. | M | | |
| | 12.09.2024 12:12:45 | 184,160 EUR | 150 St. | S | | |
| LU2037748345 | AIS-Amundi SmartCities ESG Act.Nom. UCITS ETF Acc o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 55,270 EUR | 0 St. | M | | |
| LU1812092168 | AIS-Amundi Stoxx E Sel Div Act. Nom. UCITS ETF Dist o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 15,980 EUR | 0 St. | M | | |
| LU1681040223 | AIS-Amundi Stoxx Eur. 600 ESG Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |

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| | 12.09.2024 07:57:00 | 126,180 EUR | 0 St. | M | | |
| | 12.09.2024 14:23:38 | 126,320 EUR | 7 St. | S | | |
| LU0908500753 | AIS-Amundi Stoxx Europe 600 Act.Nom.UCITS ETF Acc oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 239,000 EUR | 0 St. | M | | |
| | 12.09.2024 09:18:01 | 239,150 EUR | 42 St. | B | | |
| | 12.09.2024 12:41:02 | 238,900 EUR | 110 St. | S | | |
| | 12.09.2024 13:00:29 | 238,900 EUR | 110 St. | B | | |
| | 12.09.2024 15:04:11 | 238,500 EUR | 20 St. | B | | |
| LU2182388665 | AIS-Amundi US Trasury Bd 0-1Y Act. Nom. ETF DR USD Acc. oN | | | | CECGMX | DUSD |
| | 12.09.2024 07:57:05 | 19,876 EUR | 0 St. | M | | |
| LU2182388749 | AIS-Amundi US Trasury Bd 0-1Y Act. Nom. ETF HDG EUR Acc. oN | | | | CECGMX | DUSD |
| | 12.09.2024 07:57:06 | 20,570 EUR | 0 St. | M | | |
| LU1285959885 | AIS-Amundi USD Corp Bond PAB Act. Nom. UCITS ETF Acc o.N. | | | | CECIMX | DUSD |
| | 12.09.2024 07:57:05 | 8,813 EUR | 0 St. | M | | |
| LU1285960032 | AIS-Amundi USD Corp Bond PAB Act.N.UCITS ETF EUR Hdg Dis oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 78,160 EUR | 0 St. | M | | |
| LU1285959703 | AIS-Amundi USD Corp Bond PAB Act.Nom.UCITS ETF Dist o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 87,860 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 |
| | 12.09.2024 07:57:06 | 86,578 EUR | 0 St. | M | | |
| LU1435356495 | AIS-Amundi USD HY CorpB ESG Act.Nom.UCITS ETF EUR HDG.o.N. | | | | CECIBS | DUSD |
| | 12.09.2024 07:57:05 | 75,560 EUR | 0 St. | M | | |
| LU2780871823 | AIS-FIXMAT27 Germ.BUND Govt Bd Act.Nom. U.ETF EUR Dis. oN | | | | CECIBS | DUSD |
| | 12.09.2024 07:57:05 | 10,320 EUR | 0 St. | M | | |
| LU2780871401 | AIS-FIXMAT28 EUR Govt Bd BRD Act.Nom. U.ETF EUR Dis. oN | | | | CECIBS | DUSD |
| | 12.09.2024 07:57:05 | 10,362 EUR | 0 St. | M | | |
| LU2780871666 | AIS-FIXMAT28 EUR Govt Bd YLD+ Act.Nom. U.ETF EUR Dis. oN | | | | CECIBS | DUSD |
| | 12.09.2024 07:57:05 | 10,388 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 |
| | 12.09.2024 07:57:05 | 115,053 EUR | 0 St. | M | | |
| LU2572256829 | AIS-Germ.BUND DAILY(1X)INVERSE Act.Nom. U.ETF EUR Dis. oN | | | | CECIMX | DUSD |
| | 12.09.2024 07:57:06 | 62,002 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 |
| | 12.09.2024 07:57:05 | 43,045 EUR | 0 St. | M | | |
| | 12.09.2024 15:23:06 | 42,985 EUR | 2 St. | S | | |
| LU1598689153 | AIS-MSCI EMU SmallCap ESG CTB Act.Nom. UCITS ETF Disto.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:06 | 344,450 EUR | 0 St. | M | | |
| LU2572257470 | AIS-MSCI Eu.SC ESG CL.NZ AMCTB Act.Nom. U.ETF EUR Dis. oN | | | | CECIMX | DUSD |
| | 12.09.2024 07:57:05 | 52,170 EUR | 0 St. | M | | |
| LU1646360542 | AIS-MSCI Jap.SRI PAB Nam.An.UCITS ETF DR-H.EUR(D)oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 28,150 EUR | 0 St. | M | | |
| LU2572257397 | AIS-MSCI PA.ESG CL.NZ AMB.CTB Act.Nom. U.ETF USD Dis. oN | | | | CECIMX | DUSD |
| | 12.09.2024 07:57:05 | 62,920 EUR | 0 St. | M | | |
| LU2402389261 | AIS-MSCI PAC.X JPN SRI PAB Act. Nom. UEDRUh EUR Dis. oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 9,545 EUR | 0 St. | M | | |

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| LU1602144906 | AIS-MSCI PAC.X JPN SRI PAB Act.Nom.UC.ETF DR EUR oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 617,800 EUR | 0 St. | M | | |
| LU2368674631 | AIS-MSCI UK IMI SRI PAB Act. Nom. UETFDRUh EUR Dis. oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:06 | 15,304 EUR | 0 St. | M | | |
| LU2572256662 | AIS-PEA DJ INDUSTRIAL AVERAGE Act.Nom. U.ETF USD Dis. oN | | | | CECIMX | DUSD |
| | 12.09.2024 07:57:00 | 438,950 EUR | 0 St. | M | | |
| LU2233156582 | AIS-PRIME EURO GOV BdS 0-1Y Act.Nom.UCE.DR EO Acc.oN | | | | CECGMX | DUSD |
| | 12.09.2024 07:57:06 | 20,783 EUR | 0 St. | M | | |
| LU2572257041 | AIS-SHORTDAX DAILY(1X)INVERSE Act.Nom. U.ETF EUR Dis. oN | | | | CECIMX | DUSD |
| | 12.09.2024 07:57:00 | 12,356 EUR | 0 St. | M | | |
| JP3102000001 | Aisin Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 30,400 EUR | 0 St. | M | | |
| DE000A0WMPJ6 | AIXTRON SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 15,150 EUR | 0 St. | M | | |
| | 12.09.2024 09:02:48 | 15,735 EUR | 60 St. | B | | |
| | 12.09.2024 09:32:17 | 15,695 EUR | 65 St. | B | | |
| | 12.09.2024 09:33:34 | 15,660 EUR | 200 St. | B | | |
| | 12.09.2024 09:50:51 | 15,645 EUR | 70 St. | B | | |
| | 12.09.2024 10:02:48 | 15,570 EUR | 300 St. | B | | |
| | 12.09.2024 10:13:56 | 15,610 EUR | 50 St. | B | | |
| | 12.09.2024 11:28:05 | 15,755 EUR | 150 St. | B | | |
| | 12.09.2024 12:23:41 | 15,475 EUR | 50 St. | B | | |
| | 12.09.2024 13:30:48 | 15,400 EUR | 50 St. | B | | |
| | 12.09.2024 13:50:55 | 15,440 EUR | 200 St. | S | | |
| | 12.09.2024 14:20:18 | 15,400 EUR | 50 St. | B | | |
| | 12.09.2024 14:37:13 | 15,370 EUR | 300 St. | B | | |
| | 12.09.2024 15:15:53 | 15,525 EUR | 7 St. | B | | |
| | 12.09.2024 18:10:22 | 15,865 EUR | 50 St. | B | | |
| | 12.09.2024 20:09:39 | 15,865 EUR | 50 St. | B | | |
| GB00BFZNLB60 | AJ Bell PLC Reg. Shs (WI) LS-,000125 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 5,200 EUR | 0 St. | M | | |
| JP3119600009 | Ajinomoto Co. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 34,890 EUR | 0 St. | M | | |
| CH1166151964 | Akademiska Hus AB SF-Med.-Term Notes 2022(27) | | | | DTFNFB | DUSD |
| CH1184694748 | Akademiska Hus AB SF-Med.-Term Notes 2022(28) | | | | DTFNFB | DUSD |
| CH1249416020 | Akademiska Hus AB SF-Med.-Term Notes 2023(33) | | | | DTFNFB | DUSD |
| US00971T1016 | Akamai Technologies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 87,930 EUR | 0 St. | M | | |
| US00972G2075 | Akari Therapeutics PLC Reg.Shs(Spon.ADRs)/2000 LS-,01 | | | | EDXXXX | DUSD |
| | 12.09.2024 07:57:06 | 3,140 EUR | 0 St. | M | | |
| NO0010215684 | Akastor ASA Navne-Aksjer NK 0,592 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,164 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 |
| | 12.09.2024 07:57:00 | 1,310 EUR | 0 St. | M | | |
| XS2228897158 | Akelius Resid.Ppty Fincng B.V. EO-Med.-Term Notes 2020(20/28) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 90,800 % | 0 EUR | M | | |
| XS2251233651 | Akelius Resid.Ppty Fincng B.V. EO-Med.-Term Notes 2020(20/29) | | | | DTFNCB | DUSD |

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| | 12.09.2024 07:57:05 | 88,793 % | 0 EUR | M | | |
| XS2301127119 | Akelius Resid.Ppty Fincng B.V. EO-Medium-Term Nts 2021(29/30) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 84,520 % | 0 EUR | M | | |
| XS2110077299 | Akelius Residential Property EO-FLR Nts 2020(26/81) | | | | DBFQFB | DUSD |
| | 12.09.2024 07:57:06 | 93,545 % | 0 EUR | M | | |
| XS1622421722 | Akelius Residential Property EO-Med.-Term Notes 2017(17/25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 99,063 % | 0 EUR | M | | |
| NO0010234552 | Aker ASA Navne-Aksjer A NK 28 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 47,250 EUR | 0 St. | M | | |
| NO0010886625 | Aker BioMarine ASA Navne-Aksjer NK 6 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,890 EUR | 0 St. | M | | |
| XS2341269970 | Aker BP ASA EO-Medium-Term Nts 2021(21/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 90,922 % | 0 EUR | M | | |
| XS2830454554 | Aker BP ASA EO-Medium-Term Nts 2024(24/32) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 101,770 % | 0 EUR | M | | |
| NO0010345853 | Aker BP ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 19,045 EUR | 0 St. | M | | |
| | 12.09.2024 19:25:14 | 19,240 EUR | 15 St. | B | | |
| NO0010890304 | Aker Carbon Capture ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,478 EUR | 0 St. | M | | |
| | 12.09.2024 13:14:56 | 0,485 EUR | 500 St. | B | | |
| NO0010921232 | Aker Horizons ASA Navne-Aksjer NOK 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,197 EUR | 0 St. | M | | |
| NO0010716582 | Aker Solutions ASA Navne-Aksjer NK 1,08 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,336 EUR | 0 St. | M | | |
| US00973Y1082 | Akero Therapeutics Inc Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 23,310 EUR | 0 St. | M | | |
| KYG0146B1032 | Akeso Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,550 EUR | 0 St. | M | | |
| LT0000128092 | Akola Group AB Registered Shares EO 0,29 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,160 EUR | 0 St. | M | | |
| US00973N1028 | Akoustis Technologies Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,056 EUR | 0 St. | M | | |
| XS2346869097 | Akropolis Group UAB EO-Bonds 2021(21/26) Reg.S | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:06 | 96,790 % | 0 EUR | M | | |
| US98422P1084 | Akso Health Group Inc. Reg. Shares (Sp.ADRs)/3 o.N. | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:05 | 0,885 EUR | 0 St. | M | | |
| XS1958616176 | Aktia Bank PLC EO-Cov. Med.-Term Nts 2019(26) | | | | DAFNBB | DUSD |
| | 12.09.2024 07:57:05 | 96,755 % | 0 EUR | M | | |
| XS2630109226 | Aktia Bank PLC EO-Med.-Term Cov. Bds 2023(27) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 102,260 % | 0 EUR | M | | |
| XS2824758044 | Aktia Bank PLC EO-Med.-Term Cov. Bds 2024(29) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 102,335 % | 0 EUR | M | | |
| FI4000058870 | Aktia Bank PLC Registered Shares A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 9,170 EUR | 0 St. | M | | |
| DE000A1J9A74 | Aktien Südeur. Nachhaltgkt. UI Inhaber-Anteile | | | | CIOIEU | DUSD |

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| FR0000053027 | Akwel S.A. Actions Port. EO 0,80 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 9,850 EUR | 0 St. | M | | |
| US0101995035 | Akzo Nobel N.V. Aand.op naam (Sp.ADRs)/1/3/EO2 | | | | EDMXFR | DUSD |
| | 12.09.2024 07:57:06 | 19,600 EUR | 0 St. | M | | |
| NL0013267909 | Akzo Nobel N.V. Aandelen aan toonder EO0,5 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 58,360 EUR | 0 St. | M | | |
| XS1391625289 | Akzo Nobel N.V. EO-Med.-Term Notes 2016(26/26) | | | | DTFNAB | DUSD |
| | 12.09.2024 07:57:05 | 97,085 % | 0 EUR | M | | |
| XS2156598281 | Akzo Nobel N.V. EO-Med.-Term Notes 2020(20/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 92,205 % | 0 EUR | M | | |
| XS2462466611 | Akzo Nobel N.V. EO-Med.-Term Notes 2022(22/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 94,882 % | 0 EUR | M | | |
| XS2462468740 | Akzo Nobel N.V. EO-Med.-Term Notes 2022(22/32) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 90,985 % | 0 EUR | M | | |
| XS2625136531 | Akzo Nobel N.V. EO-Med.-Term Notes 2023(23/33) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 103,245 % | 0 EUR | M | | |
| XS1134519120 | Akzo Nobel N.V. EO-Medium-Term Notes 2014(24) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,777 % | 0 EUR | M | | |
| DE0008471608 | AL Trust Aktien Deutschland Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 123,155 EUR | 0 St. | M | | |
| DE0008471764 | AL Trust Aktien Europa Inhaber-Anteile | | | | CIOIEU | DUSD |
| DE0008471616 | AL Trust Euro Renten Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 39,160 EUR | 0 St. | M | | |
| DE0008471699 | AL Trust Euro Short Term Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 41,635 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 17,255 EUR | 0 St. | M | | |
| FI4000566351 | Alandsbanken Abp EO-Med.-Term Cov.Nts 2024(27) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:05 | 100,690 % | 0 EUR | M | | |
| US0116421050 | Alarm.com Holdings Inc. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:05 | 49,400 EUR | 0 St. | M | | |
| US0116591092 | Alaska Air Group Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 35,930 EUR | 0 St. | M | | |
| DE0006209901 | ALBA SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 12.09.2024 07:57:00 | 6,600 EUR | 0 St. | M | | |
| XS2406936075 | Albanien, Republik EO-Notes 2021(31) Reg.S | | | | DBFTBR | DUSD |
| | 12.09.2024 07:57:06 | 93,800 % | 0 EUR | M | | |
| XS1877938404 | Albanien, Republik EO-Treasury Nts 2018(25) Reg.S | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:05 | 99,643 % | 0 EUR | M | | |
| XS2010031990 | Albanien, Republik EO-Treasury Nts 2020(27) Reg.S | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:05 | 97,810 % | 0 EUR | M | | |

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| XS2636412210 | Albanien, Republik EO-Treasury Nts 2023(28) Reg.S | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:06 | 104,250 % | 0 EUR | M | | |
| DE0008486465 | Albatros Fonds Inhaber-Anteile | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 81,365 EUR | 0 St. | M | | |
| US0126531013 | Albemarle Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 08:40:22 | 81,420 EUR | 20 St. | B | | |
| | 12.09.2024 20:44:14 | 79,900 EUR | 2 St. | S | | |
| XS2083146964 | Albemarle New Holding GmbH Bonds v.19(19/25)Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 97,337 % | 0 EUR | M | | |
| XS2083147343 | Albemarle New Holding GmbH Bonds v.19(19/28)Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 92,675 % | 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 |
| | 12.09.2024 07:57:05 | 97,380 % | 0 EUR | M | | |
| XS2156776309 | Alberta, Provinz EO-Med.-Term Nts 2020(25) | | | | DNFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,595 % | 0 EUR | M | | |
| XS2802866728 | Alberta, Provinz EO-Medium-Term Nts 2024(34) | | | | DNFNFB | DUSD |
| US0130911037 | Albertsons Companies Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 16,900 EUR | 0 St. | M | | |
| XS2399700959 | Albion Fing 1 Sarl/Agg.H.Inc. EO-Notes 2021(21/26) Reg.S | | | | DBFNCR | DUSD |
| | 12.09.2024 07:57:05 | 101,280 % | 0 EUR | M | | |
| DE0006569403 | Albis Leasing AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 2,460 EUR | 0 St. | M | | |
| LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F. Inhaber-Anteile P o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 281,365 EUR | 0 St. | M | | |
| SE0008732218 | Alcadon Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,540 EUR | 0 St. | M | | |
| US0138721065 | Alcoa Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 27,190 EUR | 0 St. | M | | |
| XS2486839298 | Alcon Finance B.V. EO-Notes 2022(22/28) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 98,467 % | 0 EUR | M | | |
| XS2816816305 | Aldar Invest.Prop.Sukuk Ltd. DL-Medium-Term Notes 24(24/34) | | | | DAFNBR | DUSD |

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| US01438T1060 | Aldeyra Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,632 EUR | 0 St. | M | | |
| US0144421072 | Alector Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 5,300 EUR | 0 St. | M | | |
| IT0004720733 | Alerion Cleanpower S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 16,460 EUR | 0 St. | M | | |
| US0147521092 | Alexander's Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 206,000 EUR | 0 St. | M | | |
| DE000A37FTW0 | Alexanderwerk AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 12.09.2024 07:57:05 | 15,700 EUR | 0 St. | M | | |
| FI4000153465 | Alexandria Group Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| US015271AU38 | Alexandria Real Est. Equ. Inc. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US015271AV11 | Alexandria Real Est. Equ. Inc. DL-Notes 2020(20/33) | | | | DBFGFR | DUSD |
| US015271BA64 | Alexandria Real Est. Equ. Inc. DL-Notes 2023(23/35) | | | | DBFGGR | DUSD |
| US015271BB48 | Alexandria Real Est. Equ. Inc. DL-Notes 2023(23/53) | | | | DBFGGR | DUSD |
| US015271BC21 | Alexandria Real Est. Equ. Inc. DL-Notes 2024(24/36) | | | | DBFNGR | DUSD |
| US015271BD04 | Alexandria Real Est. Equ. Inc. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US0152711091 | Alexandria Real Est. Equ. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 109,700 EUR | 0 St. | M | | |
| | 12.09.2024 19:19:28 | 110,300 EUR | 29 St. | S | | |
| | 12.09.2024 19:19:54 | 110,300 EUR | 47 St. | S | | |
| AU000000AJX6 | Alexium International Grp Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,005 EUR | 0 St. | M | | |
| GB00BDHXPG30 | Alfa Financial Software Hldgs Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,580 EUR | 0 St. | M | | |
| SE0000695876 | Alfa Laval AB Namn-Aktier SK 2,5 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 39,060 EUR | 0 St. | M | | |
| XS2444281260 | Alfa Laval Treasury Intl. AB EO-Medium-Term Nts 2022(22/26) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 96,661 % | 0 EUR | M | | |
| XS2444286145 | Alfa Laval Treasury Intl. AB EO-Medium-Term Nts 2022(22/29) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 94,530 % | 0 EUR | M | | |
| NL0012817175 | Alfen N.V. Registered Shares EO -,10 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 12,045 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 |
| | 12.09.2024 07:57:05 | 9,600 EUR | 0 St. | M | | |
| CA0156581070 | Algoma Steel Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 9,250 EUR | 0 St. | M | | |
| CA0158571053 | Algonquin Power&Utilities Corp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,836 EUR | 0 St. | M | | |
| BE6331562817 | Aliaxis Finance S.A. EO-Notes 2021(21/28) | | | | DBFNDR | DUSD |
| | 12.09.2024 07:57:05 | 90,123 % | 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 |

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| 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 |
| | 12.09.2024 07:57:00 | 77,800 EUR | 0 St. | M | | |
| | 12.09.2024 08:02:52 | 77,700 EUR | 35 St. | S | | |
| | 12.09.2024 11:03:32 | 77,400 EUR | 100 St. | S | | |
| | 12.09.2024 19:55:52 | 77,400 EUR | 80 St. | S | | |
| KYG017191142 | Alibaba Group Holding Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,714 EUR | 0 St. | M | | |
| | 12.09.2024 13:55:19 | 9,770 EUR | 150 St. | B | | |
| | 12.09.2024 21:27:05 | 9,551 EUR | 150 St. | S | | |
| BMG0171K1018 | Alibaba Health Inform.Tech.Ltd Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,329 EUR | 0 St. | M | | |
| US01626W1018 | Alight Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,450 EUR | 0 St. | M | | |
| US0162551016 | Align Technology Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 205,000 EUR | 0 St. | M | | |
| SE0007158910 | Alimak Group AB (publ) Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,190 EUR | 0 St. | M | | |
| XS1405816312 | Alimentation Couche-Tard Inc. EO-Notes 2016(26/26) Reg.S | | | | DBFNCR | DUSD |
| | 12.09.2024 07:57:05 | 97,620 % | 0 EUR | M | | |
| XS2764880402 | Alimentation Couche-Tard Inc. EO-Notes 2024(24/31) Reg.S | | | | DBFSBR | DUSD |
| | 12.09.2024 07:57:05 | 101,280 % | 0 EUR | M | | |
| XS2764880667 | Alimentation Couche-Tard Inc. EO-Notes 2024(24/36) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 101,220 % | 0 EUR | M | | |
| CA01626P1484 | Alimentation Couche-Tard Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 51,400 EUR | 0 St. | M | | |
| | 12.09.2024 12:24:18 | 52,280 EUR | 45 St. | B | | |
| PLALIOR00045 | Alior Bank S.A. Inhaber-Aktien ZY 10 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:06 | 20,850 EUR | 0 St. | M | | |
| DK0061802139 | ALK-Abelló AS Navne-Aktier DK -,50 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 24,160 EUR | 0 St. | M | | |
| AU000000ALK9 | Alkane Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,252 EUR | 0 St. | M | | |
| LU0235308482 | Alken Fund-European Opportuni. Namens-Anteile R o.N. | | | | CIOGES | DUSD |
| LU0347565383 | Alken Fund-European Opportuni. Namens-Anteile U o.N. | | | | CIOIES | DUSD |
| IE00B56GVS15 | Alkermes PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 24,200 EUR | 0 St. | M | | |
| DE0005110001 | All for One Group SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 46,200 EUR | 0 St. | M | | |
| DE0009789727 | ALL-IN-ONE Inhaber-Anteile | | | | CFOGIU | DUSD |
| DE0009797274 | All.Strategiefds Wachstum Pl. Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 181,130 EUR | 0 St. | M | | |
| DE0008475062 | All.Vermögensb.Deutschland Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 227,855 EUR | 0 St. | M | | |
| US01671P1003 | Allakos Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,551 EUR | 0 St. | M | | |

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| DE000A0DPRE6 | Allane SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 10,400 EUR | 0 St. | M | | |
| US017175AF71 | Alleghany Corp. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US01748X1028 | Allegiant Travel Co. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 37,600 EUR | 0 St. | M | | |
| IE00BFRT3W74 | Allegion PLC Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 125,000 EUR | 0 St. | M | | |
| US01749D1054 | ALLEGRO Microsystems INC. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 19,800 EUR | 0 St. | M | | |
| LU2237380790 | Allegro.eu Registered Shares ZY -,01 | | | | ESVTOR | DUSD |
| | 12.09.2024 07:57:06 | 8,383 EUR | 0 St. | M | | |
| SE0017615644 | Alleima AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,960 EUR | 0 St. | M | | |
| US0185223007 | Allete Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 58,000 EUR | 0 St. | M | | |
| GB00BNTJ3546 | Allfunds Group Ltd. Registered Shares EO-,0025 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 5,150 EUR | 0 St. | M | | |
| CH1131931300 | Allg.Baugenossenschaft Zürich SF-Anl. 2021(31) | | | | DBFNGB | DUSD |
| DE000A2GS633 | Allgeier SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 15,400 EUR | 0 St. | M | | |
| GB0031030819 | Alliance Pharma PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,505 EUR | 0 St. | M | | |
| XS1757377400 | Alliander N.V. EO-FLR Securit. 2018(25/Und.) | | | | DBFXQB | DUSD |
| | 12.09.2024 07:57:05 | 98,065 % | 0 EUR | M | | |
| XS2829852842 | Alliander N.V. EO-FLR Securit. 2024(32/Und.) | | | | DBFQPB | DUSD |
| | 12.09.2024 07:57:06 | 101,778 % | 0 EUR | M | | |
| XS2635647154 | Alliander N.V. EO-Med.-T. Nts 2023(23/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 102,770 % | 0 EUR | M | | |
| XS1400167133 | Alliander N.V. EO-Medium-T. Notes 2016(26/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 96,875 % | 0 EUR | M | | |
| XS2014382845 | Alliander N.V. EO-Medium-T. Notes 2019(19/32) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 86,630 % | 0 EUR | M | | |
| XS2187525949 | Alliander N.V. EO-Medium-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 87,574 % | 0 EUR | M | | |
| XS2531420730 | Alliander N.V. EO-Medium-Term Nts 2022(22/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 99,942 % | 0 EUR | M | | |
| US0188021085 | Alliant Energy Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 54,000 EUR | 0 St. | M | | |
| DE0008471038 | Allianz Adifonds Inhaber-Anteile A (EUR) | | | | CFOIIU | DUSD |
| | 12.09.2024 07:57:05 | 145,015 EUR | 0 St. | M | | |
| DE0008471061 | Allianz Adiverba Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 218,745 EUR | 0 St. | M | | |
| | 12.09.2024 15:28:50 | 218,086 EUR | 21 St. | S | | |
| DE0008481862 | Allianz Biotechnologie Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:00 | 216,965 EUR | 0 St. | M | | |
| LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50 Inhaber-Anteile A EUR o.N. | | | | CIOIBS | DUSD |

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| | 12.09.2024 07:57:05 | 158,535 EUR | 0 St. | M | | |
| LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50 Inhaber-Anteile CT EUR o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 233,600 EUR | 0 St. | M | | |
| LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75 Inhaber-Anteile CT EUR o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 303,330 EUR | 0 St. | M | | |
| LU0052221412 | Allianz Euro Cash Inhaber-Anteile A (EUR) o.N. | | | | CSOMMS | DUSD |
| | 12.09.2024 07:57:05 | 47,665 EUR | 0 St. | M | | |
| LU0585535577 | Allianz Euro Cash Inhaber-Anteile P (EUR) o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:06 | 941,665 EUR | 0 St. | M | | |
| DE0008475047 | Allianz Euro Rentenfonds Inhaber-Anteile A (EUR) | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:00 | 51,350 EUR | 0 St. | M | | |
| DE0008476037 | Allianz Europazins Inhaber-Anteile A (EUR) | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 49,880 EUR | 0 St. | M | | |
| DE000A3KY367 | Allianz Finance II B.V. EO-FLR Med.-Term Nts 21(24/24) | | | | DTVGGB | DUSD |
| | 12.09.2024 07:57:05 | 100,104 % | 0 EUR | M | | |
| DE000A180B80 | Allianz Finance II B.V. EO-Med.-Term Notes 16(31/31) | | | | DTFGGB | DUSD |
| | 12.09.2024 07:57:05 | 91,081 % | 0 EUR | M | | |
| DE000A19S4V6 | Allianz Finance II B.V. EO-Med.-Term Notes 17(27/27) | | | | DTFGGB | DUSD |
| | 12.09.2024 07:57:05 | 94,913 % | 0 EUR | M | | |
| DE000A2RWAX4 | Allianz Finance II B.V. EO-Med.-Term Notes 19(25/26) | | | | DTFGGB | DUSD |
| | 12.09.2024 07:57:05 | 97,270 % | 0 EUR | M | | |
| DE000A2RWAY2 | Allianz Finance II B.V. EO-Med.-Term Notes 19(29/30) | | | | DTFGGB | DUSD |
| | 12.09.2024 07:57:05 | 93,668 % | 0 EUR | M | | |
| DE000A28RSR6 | Allianz Finance II B.V. EO-Med.-Term Notes 20(30/31) | | | | DTFGGB | DUSD |
| | 12.09.2024 07:57:05 | 86,645 % | 0 EUR | M | | |
| DE000A3KY359 | Allianz Finance II B.V. EO-Med.-Term Notes 21(33/33) | | | | DTFGGB | DUSD |
| | 12.09.2024 07:57:05 | 80,511 % | 0 EUR | M | | |
| DE000A1HG1K6 | Allianz Finance II B.V. EO-Med.-Term Nts 13(28) Ser.61 | | | | DTFGGB | DUSD |
| | 12.09.2024 07:57:05 | 101,632 % | 0 EUR | M | | |
| DE000A3LZUB2 | Allianz Finance II B.V. EO-Medium-Term Nts 2024(29/29) | | | | DTFGGB | DUSD |
| | 12.09.2024 07:57:06 | 102,090 % | 0 EUR | M | | |
| DE000A3KY342 | Allianz Finance II B.V. EO-Zo Med.-Term Nts 21(26/26) | | | | DTZGGB | DUSD |
| | 12.09.2024 07:57:05 | 94,470 % | 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 |
| | 12.09.2024 07:57:06 | 98,850 % | 0 EUR | M | | |
| DE0008471921 | Allianz Flexi Rentenfonds Inhaber-Anteile A (EUR) | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 90,490 EUR | 0 St. | M | | |
| DE0008475112 | Allianz Fonds Japan Inhaber-Anteile A (EUR) | | | | CFOIIU | DUSD |
| | 12.09.2024 07:57:05 | 77,890 EUR | 0 St. | M | | |
| DE0008476011 | Allianz Fonds Schweiz Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 652,265 EUR | 0 St. | M | | |
| DE0008471467 | Allianz Global Equity Dividend Inhaber-Anteile A (EUR) | | | | CFOIIU | DUSD |
| | 12.09.2024 07:57:05 | 155,680 EUR | 0 St. | M | | |
| DE0008475120 | Allianz Informationstechn. Inhaber-Anteile A (EUR) | | | | CFOIIU | DUSD |
| | 12.09.2024 07:57:05 | 553,135 EUR | 0 St. | M | | |

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| DE0008475070 | Allianz Interglobal Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:00 | 498,765 EUR | 0 St. | M | | |
| DE0008475054 | Allianz Internat.Rentenfonds Inhaber-Anteile A (EUR) | | | | CFOIIU | DUSD |
| | 12.09.2024 07:57:05 | 43,060 EUR | 0 St. | M | | |
| DE0008471913 | Allianz Mobil-Fonds Inhaber-Anteile A (EUR) | | | | CFOIIU | DUSD |
| | 12.09.2024 07:57:05 | 48,345 EUR | 0 St. | M | | |
| DE0008481763 | Allianz Nebenwerte Deu. Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 257,415 EUR | 0 St. | M | | |
| DE0008471400 | Allianz Rentenfonds Inhaber-Anteile A (EUR) | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 75,500 EUR | 0 St. | M | | |
| | 12.09.2024 09:08:22 | 75,079 EUR | 40 St. | S | | |
| DE0009797415 | Allianz Rentenfonds Inhaber-Anteile P (EUR) | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 1.061,620 EUR | 0 St. | M | | |
| DE0008475096 | Allianz Rohstofffonds Inhaber-Anteile A (EUR) | | | | CFOIIU | DUSD |
| | 12.09.2024 07:57:05 | 75,635 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 |
| | 12.09.2024 07:57:05 | 99,985 % | 0 EUR | M | | |
| DE000A2YPFA1 | Allianz SE FLR-Sub.Anl.v.19(2029/2049) | | | | DBVUGB | DUSD |
| | 12.09.2024 07:57:05 | 89,040 % | 0 EUR | M | | |
| DE000A14J9N8 | Allianz SE FLR-Sub.Anl.v.2015(2025/2045) | | | | DBVUGB | DUSD |
| | 12.09.2024 07:57:05 | 98,630 % | 0 EUR | M | | |
| DE000A351U49 | Allianz SE FLR-Sub.Anl.v.2023(2033/2053) | | | | DTVUGB | DUSD |
| | 12.09.2024 07:57:05 | 112,355 % | 0 EUR | M | | |
| DE000A3823H4 | Allianz SE FLR-Sub.Anl.v.2024(2034/2054) | | | | DTVUGB | DUSD |
| | 12.09.2024 07:57:05 | 106,165 % | 0 EUR | M | | |
| DE000A2DAHN6 | Allianz SE FLR-Sub.MTN.v.2017(2027/2047) | | | | DTVUGB | DUSD |
| | 12.09.2024 07:57:05 | 99,650 % | 0 EUR | M | | |
| DE000A254TM8 | Allianz SE FLR-Sub.MTN.v.2020(2030/2050) | | | | DTVUGB | DUSD |
| | 12.09.2024 07:57:06 | 91,690 % | 0 EUR | M | | |
| DE000A30VTT8 | Allianz SE FLR-Sub.MTN.v.2022(2028/2038) | | | | DTVUGB | DUSD |
| | 12.09.2024 07:57:05 | 103,540 % | 0 EUR | M | | |
| DE000A30VJZ6 | Allianz SE FLR-Sub.MTN.v.2022(2032/2052) | | | | DTVUGB | DUSD |
| | 12.09.2024 07:57:05 | 102,100 % | 0 EUR | M | | |
| DE000A289FK7 | Allianz SE FLR-Sub.Ter.Nts.v.20(30/unb.) | | | | DBVUQB | DUSD |
| | 12.09.2024 07:57:06 | 80,605 % | 0 EUR | M | | |
| DE000A3E5TR0 | Allianz SE FLR-Sub.Ter.Nts.v.21(31/unb.) | | | | DBVUQB | DUSD |
| | 12.09.2024 07:57:06 | 78,025 % | 0 EUR | M | | |
| US0188201000 | Allianz SE v.Nam.-Akt.(Unsp.ADRs)1/10 o.N | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 28,600 EUR | 0 St. | M | | |
| DE0008404005 | Allianz SE vink.Namens-Aktien o.N. | | | | ESVTFR | DUSC |
| | 12.09.2024 07:57:00 | 284,800 EUR | 2 St. | M | | |
| | 12.09.2024 08:00:05 | 284,700 EUR | 37 St. | S | | |
| | 12.09.2024 08:00:24 | 284,000 EUR | 550 St. | S | | |
| | 12.09.2024 08:22:32 | 284,600 EUR | 50 St. | S | | |

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| 12.09.2024 08:45:01 | 285,000 EUR | 76 St. | S |
| 12.09.2024 09:03:08 | 284,500 EUR | 1 St. | S |
| 12.09.2024 09:17:22 | 285,100 EUR | 12 St. | S |
| 12.09.2024 09:23:26 | 285,100 EUR | 8 St. | S |
| 12.09.2024 09:32:49 | 285,300 EUR | 40 St. | S |
| 12.09.2024 09:39:04 | 284,800 EUR | 730 St. | S |
| 12.09.2024 09:42:31 | 285,000 EUR | 35 St. | B |
| 12.09.2024 09:44:02 | 285,000 EUR | 3 St. | B |
| 12.09.2024 09:48:51 | 285,000 EUR | 526 St. | B |
| 12.09.2024 09:50:27 | 284,800 EUR | 11 St. | B |
| 12.09.2024 10:07:05 | 284,300 EUR | 130 St. | S |
| 12.09.2024 10:07:10 | 284,300 EUR | 130 St. | S |
| 12.09.2024 10:07:51 | 284,300 EUR | 20 St. | S |
| 12.09.2024 10:27:25 | 284,300 EUR | 100 St. | B |
| 12.09.2024 10:29:00 | 284,200 EUR | 35 St. | B |
| 12.09.2024 10:37:02 | 284,200 EUR | 700 St. | B |
| 12.09.2024 10:46:45 | 284,500 EUR | 30 St. | S |
| 12.09.2024 10:57:05 | 284,300 EUR | 85 St. | B |
| 12.09.2024 10:59:13 | 284,400 EUR | 70 St. | B |
| 12.09.2024 11:13:00 | 284,800 EUR | 50 St. | S |
| 12.09.2024 11:27:15 | 285,300 EUR | 5 St. | B |
| 12.09.2024 11:32:23 | 285,400 EUR | 50 St. | S |
| 12.09.2024 11:34:20 | 285,400 EUR | 34 St. | B |
| 12.09.2024 11:34:50 | 285,300 EUR | 20 St. | S |
| 12.09.2024 11:35:47 | 285,200 EUR | 7 St. | S |
| 12.09.2024 11:35:55 | 285,200 EUR | 10 St. | S |
| 12.09.2024 11:37:46 | 285,100 EUR | 8 St. | S |
| 12.09.2024 11:47:47 | 284,500 EUR | 40 St. | S |
| 12.09.2024 12:09:55 | 284,900 EUR | 200 St. | S |
| 12.09.2024 12:22:58 | 284,800 EUR | 10 St. | B |
| 12.09.2024 12:24:08 | 284,800 EUR | 10 St. | B |
| 12.09.2024 12:31:13 | 284,700 EUR | 95 St. | S |
| 12.09.2024 12:42:59 | 285,000 EUR | 5 St. | B |
| 12.09.2024 13:03:23 | 284,800 EUR | 12 St. | B |
| 12.09.2024 13:10:01 | 284,600 EUR | 34 St. | S |
| 12.09.2024 13:17:31 | 284,600 EUR | 12 St. | B |
| 12.09.2024 13:18:54 | 284,700 EUR | 25 St. | S |
| 12.09.2024 13:20:24 | 284,700 EUR | 125 St. | S |
| 12.09.2024 13:35:22 | 284,700 EUR | 108 St. | S |
| 12.09.2024 13:40:35 | 284,800 EUR | 35 St. | B |
| 12.09.2024 13:40:39 | 284,800 EUR | 75 St. | B |
| 12.09.2024 13:41:54 | 284,600 EUR | 30 St. | S |
| 12.09.2024 13:52:54 | 284,800 EUR | 16 St. | B |
| 12.09.2024 14:28:14 | 284,400 EUR | 700 St. | S |
| 12.09.2024 14:29:40 | 284,900 EUR | 700 St. | B |
| 12.09.2024 14:36:26 | 283,800 EUR | 106 St. | S |
| 12.09.2024 14:41:06 | 283,500 EUR | 50 St. | B |
| 12.09.2024 14:56:10 | 283,700 EUR | 1 St. | S |
| 12.09.2024 14:59:00 | 283,700 EUR | 20 St. | S |
| 12.09.2024 15:34:30 | 283,300 EUR | 300 St. | S |
| 12.09.2024 15:41:58 | 283,200 EUR | 36 St. | S |
| 12.09.2024 15:42:01 | 283,300 EUR | 20 St. | B |
| 12.09.2024 15:42:22 | 283,200 EUR | 10 St. | B |
| 12.09.2024 15:48:34 | 282,600 EUR | 35 St. | B |
| 12.09.2024 15:52:52 | 282,600 EUR | 125 St. | S |
| 12.09.2024 15:54:26 | 283,100 EUR | 25 St. | B |
| 12.09.2024 16:13:13 | 284,600 EUR | 312 St. | S |
| 12.09.2024 16:14:22 | 284,400 EUR | 8 St. | S |
| 12.09.2024 16:24:27 | 284,200 EUR | 35 St. | B |
| 12.09.2024 17:03:16 | 284,100 EUR | 32 St. | S |
| 12.09.2024 17:06:12 | 284,200 EUR | 3 St. | S |
| 12.09.2024 17:13:51 | 284,400 EUR | 20 St. | S |
| 12.09.2024 18:56:48 | 284,200 EUR | 10 St. | S |

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| | 12.09.2024 20:27:06 | 284,200 EUR | 5 St. | S | | |
| LU0224473941 | Allianz Stiftgsfds.Nachhaltgk. Inhaber-Anteile A o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 51,155 EUR | 0 St. | M | | |
| DE0009797266 | Allianz Strategiefds Wachstum Inhaber-Anteile (EUR) | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:00 | 138,420 EUR | 0 St. | M | | |
| DE0009797639 | Allianz Strategiefds Wachstum Inhaber-Anteile A2 EUR | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 94,270 EUR | 0 St. | M | | |
| | 12.09.2024 12:01:17 | 94,668 EUR | 135 St. | B | | |
| DE0009797258 | Allianz Strategiefonds Balance Inhaber-Anteile (EUR) | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:06 | 105,140 EUR | 0 St. | M | | |
| DE0008475013 | Allianz Thesaurus Inhaber-Anteile AT (EUR) | | | | CFOGIU | DUSD |
| | 12.09.2024 07:57:05 | 1.159,490 EUR | 0 St. | M | | |
| DE0008475039 | Allianz US Large Cap Grow. Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 180,295 EUR | 0 St. | M | | |
| DE0008481813 | Allianz Vermögensb. Europa Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 51,805 EUR | 0 St. | M | | |
| DE0009789842 | Allianz Wachstum Euroland Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| DE0008481821 | Allianz Wachstum Europa Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:00 | 170,980 EUR | 0 St. | M | | |
| LU0856992614 | AllianzGI Fund-AdvFixIncShoDur Inhaber Anteile A (EUR) o.N. | | | | CIOIBS | DUSD |
| CA01921D1050 | Allied Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,040 EUR | 0 St. | M | | |
| CA0194561027 | Allied Prop. Real Est. Inv. Tr Reg. Trust Units o.N. | | | | CBCIXU | DUSD |
| | 12.09.2024 07:57:05 | 11,772 EUR | 0 St. | M | | |
| US0193301092 | Allient Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 17,200 EUR | 0 St. | M | | |
| SE0009922305 | Alligo AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,500 EUR | 0 St. | M | | |
| US01973R1014 | Allison Transmission Hldg.Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 78,500 EUR | 0 St. | M | | |
| CH0008837566 | Allreal Holdings AG Namens-Aktien SF 1,00 | | | | ESVTFR | DUSD |
| CH0419041493 | Allreal Holdings AG SF-Anl. 2019(29) | | | | DBFNFB | DUSD |
| CH0536893271 | Allreal Holdings AG SF-Anl. 2020(28) | | | | DBFNFB | DUSD |
| CH1118223366 | Allreal Holdings AG SF-Anl. 2021(30) | | | | DBFNFB | DUSD |
| US020002BB69 | Allstate Corp., The DL-FLR Bonds 2013(23/53) | | | | DBVUGR | DUSD |
| US020002AU59 | Allstate Corp., The DL-FLR Debts 2007(37/67) | | | | DBVUGR | DUSD |
| US020002BA86 | Allstate Corp., The DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US020002BD26 | Allstate Corp., The DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US020002BC43 | Allstate Corp., The DL-Notes 2016(16/46) | | | | DBFSGR | DUSD |
| US020002BG56 | Allstate Corp., The DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US020002BJ95 | Allstate Corp., The DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US020002BK68 | Allstate Corp., The DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US020002BL42 | Allstate Corp., The DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US0200021014 | Allstate Corp., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 167,800 EUR | 0 St. | M | | |
| XS2113253210 | Allwyn International AS EO-Bonds 2020(20/27)Reg.S | | | | DBFNBR | DUSD |

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| | 12.09.2024 07:57:05 | 99,210 % | 0 EUR | M | | |
| US02005NBT63 | Ally Financial Inc. DL-FLR Notes 2023(23/29) | | | | DBVNGR | DUSD |
| US02005NBU37 | Ally Financial Inc. DL-FLR Notes 2023(23/30) | | | | DBVNGR | DUSD |
| US02005NBM11 | Ally Financial Inc. DL-FLR Nts 2021(26/Und.) | | | | DBFUQR | DUSD |
| US02005NBN93 | Ally Financial Inc. DL-FLR Prf.Stock 2021(28/Und.) | | | | DSMFVS | DUSD |
| US36186CBY84 | Ally Financial Inc. DL-Notes 2008(31) | | | | DBFGFR | DUSD |
| US02005NAV29 | Ally Financial Inc. DL-Notes 2014(24) | | | | DBFUFR | DUSD |
| US02005NBJ81 | Ally Financial Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US02005NBP42 | Ally Financial Inc. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US02005NBQ25 | Ally Financial Inc. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US02005NBS80 | Ally Financial Inc. DL-Notes 2023(32/33) | | | | DBFUFR | DUSD |
| US02005N1000 | Ally Financial Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 29,905 EUR | 0 St. | M | | |
| DK0015250344 | Alm. Brand A/S Navne-Aktier DK 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 1,632 EUR | 0 St. | M | | |
| FI0009013114 | Alma Media Corp. Registered Shares EO -,60 | | | | ESVUFR | DUSD |
| US02028M1053 | Almacenes Exito S.A. Reg.Shs (ADRs) 8/1 o.N. | | | | EDXXXR | DUSD |
| | 12.09.2024 07:57:06 | 3,900 EUR | 0 St. | M | | |
| CA0202833053 | Almaden Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,041 EUR | 0 St. | M | | |
| IT0005434615 | Almawave S.p.A. Azioni nom. o. N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,970 EUR | 0 St. | M | | |
| ES0157097017 | Almirall S.A. Acciones Port. EO -,12 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 8,725 EUR | 0 St. | M | | |
| XS2388162385 | Almirall S.A. EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 98,130 % | 0 EUR | M | | |
| CA0203981034 | Almonty Industries Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,497 EUR | 0 St. | M | | |
| US02043Q1076 | Alnylam Pharmaceuticals Inc Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| LU2785470191 | Alp.Fair Oaks HG AAA-AA CLO Act.Nom. U.ETF EUR Dis. oN | | | | CECIMS | DUSD |
| XS2641794081 | Alperia S.p.A. EO-Med.-Term Notes 2023(23/28) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 106,137 % | 0 EUR | M | | |
| BMG6331P1041 | Alpha & Omega Semiconductor Registered Shares DL -,002 | | | | ESVUFR | DUSD |
| XS2640904319 | Alpha Bank S.A. EO-FLR Preferred MTN 23(28/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 110,360 % | 0 EUR | M | | |
| XS2761146468 | Alpha Bank S.A. EO-FLR Preferred MTN 24(29/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 103,575 % | 0 EUR | M | | |
| XS2388172855 | Alpha Bank S.A. EO-Preferred Notes 2021(27/28) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 97,465 % | 0 EUR | M | | |
| US0207721095 | Alpha Pro Tech Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,980 EUR | 0 St. | M | | |
| XS2111230285 | Alpha Services and Holdings SA EO-FLR Med.-T.Nts 2020(25/30) | | | | DAVSGB | DUSD |
| | 12.09.2024 07:57:05 | 100,005 % | 0 EUR | M | | |
| XS2307437629 | Alpha Services and Holdings SA EO-FLR Med.-T.Nts 2021(26/31) | | | | DBFXBB | DUSD |
| | 12.09.2024 07:57:06 | 100,990 % | 0 EUR | M | | |
| XS2835739660 | Alpha Services and Holdings SA EO-FLR Med.-T.Nts 2024(29/34) | | | | DTFXGB | DUSD |

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| | 12.09.2024 07:57:05 | 104,245 % | 0 EUR | M | | |
| XS2583633966 | Alpha Services and Holdings SA EO-FLR Notes 2023(28/Und.) | | | | DBFXQB | DUSD |
| | 12.09.2024 07:57:06 | 114,505 % | 0 EUR | M | | |
| GRS015003007 | Alpha Services and Holdings SA Namens-Aktien EO -,29 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,527 EUR | 0 St. | M | | |
| JP3126330004 | Alpha Systems Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 18,100 EUR | 0 St. | M | | |
| XS1208436219 | Alpha Trains Finance S.A. EO-Med.-Term Nts 2015(15/30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 97,850 % | 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 |
| | 12.09.2024 07:57:00 | 138,520 EUR | 0 St. | M | | |
| | 12.09.2024 09:44:23 | 139,140 EUR | 75 St. | S | | |
| | 12.09.2024 11:59:16 | 139,680 EUR | 40 St. | B | | |
| | 12.09.2024 14:01:10 | 139,880 EUR | 100 St. | B | | |
| | 12.09.2024 17:01:34 | 140,060 EUR | 100 St. | B | | |
| | 12.09.2024 19:46:37 | 140,540 EUR | 10 St. | B | | |
| US02079K3059 | Alphabet Inc. Reg. Shs Cl. A DL-,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 137,920 EUR | 0 St. | M | | |
| | 12.09.2024 08:58:44 | 137,980 EUR | 10 St. | B | | |
| | 12.09.2024 09:09:13 | 138,500 EUR | 10 St. | B | | |
| | 12.09.2024 09:29:18 | 138,640 EUR | 4 St. | B | | |
| | 12.09.2024 11:09:46 | 138,680 EUR | 15 St. | B | | |
| | 12.09.2024 11:22:56 | 138,860 EUR | 30 St. | B | | |
| | 12.09.2024 11:47:27 | 138,720 EUR | 30 St. | S | | |
| | 12.09.2024 12:01:58 | 138,820 EUR | 9 St. | B | | |
| | 12.09.2024 12:43:12 | 138,740 EUR | 15 St. | B | | |
| | 12.09.2024 14:21:39 | 139,220 EUR | 30 St. | B | | |
| | 12.09.2024 14:46:53 | 139,040 EUR | 30 St. | S | | |
| | 12.09.2024 14:59:08 | 139,160 EUR | 242 St. | S | | |
| | 12.09.2024 15:44:43 | 139,480 EUR | 15 St. | B | | |
| | 12.09.2024 16:21:58 | 139,120 EUR | 3 St. | B | | |
| | 12.09.2024 16:24:38 | 138,580 EUR | 38 St. | B | | |
| | 12.09.2024 16:39:56 | 138,720 EUR | 100 St. | B | | |
| | 12.09.2024 16:42:01 | 138,860 EUR | 200 St. | B | | |
| | 12.09.2024 17:27:08 | 139,300 EUR | 5 St. | B | | |
| | 12.09.2024 17:40:02 | 139,180 EUR | 2 St. | B | | |
| | 12.09.2024 18:22:45 | 138,800 EUR | 5 St. | S | | |
| | 12.09.2024 19:29:14 | 139,540 EUR | 100 St. | B | | |
| | 12.09.2024 19:32:09 | 139,420 EUR | 10 St. | B | | |
| | 12.09.2024 20:29:00 | 139,620 EUR | 15 St. | B | | |
| | 12.09.2024 21:14:02 | 139,380 EUR | 8 St. | B | | |
| CA02080K1049 | Alphabet Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSNFR | DUSD |
| | 12.09.2024 07:57:05 | 17,100 EUR | 0 St. | M | | |
| MU0456S00006 | Alphamin Resources Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,649 EUR | 0 St. | M | | |
| US02081G2012 | Alphatec Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 4,980 EUR | 0 St. | M | | |

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| GB00BNDRMJ14 | Alphawave IP Group PLC Registered Shares LS-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,546 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 |
| | 12.09.2024 07:57:05 | 9,600 EUR | 0 St. | M | | |
| AU000000ALQ6 | ALS Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,900 EUR | 0 St. | M | | |
| FR0010220475 | Alstom S.A. Actions Port. EO 7 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 16,415 EUR | 0 St. | M | | |
| | 12.09.2024 16:51:02 | 16,690 EUR | 45 St. | B | | |
| FR001400Q7G7 | Alstom S.A. EO-FLR Notes 2024(24/Und.) | | | | DBVUQB | DUSD |
| | 12.09.2024 07:57:06 | 103,630 % | 0 EUR | M | | |
| FR0013453040 | Alstom S.A. EO-Notes 2019(19/26) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 94,613 % | 0 EUR | M | | |
| FR0014004QX4 | Alstom S.A. EO-Notes 2021(21/27) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 93,360 % | 0 EUR | M | | |
| FR0014001EW8 | Alstom S.A. EO-Notes 2021(21/29) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:06 | 88,032 % | 0 EUR | M | | |
| FR0014004R72 | Alstom S.A. EO-Notes 2021(21/30) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:06 | 86,266 % | 0 EUR | M | | |
| XS1717584913 | alstria office REIT-AG Anleihe v.2017(2017/2027) | | | | DBFNCB | DUSD |
| | 12.09.2024 07:57:05 | 91,638 % | 0 EUR | M | | |
| XS2053346297 | alstria office REIT-AG Anleihe v.2019(2019/2025) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 95,860 % | 0 EUR | M | | |
| XS2191013171 | alstria office REIT-AG Anleihe v.2020(2020/2026) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 93,465 % | 0 EUR | M | | |
| DE000A0LD2U1 | alstria office REIT-AG Inhaber-Aktien o.N. | | | | CBCJXS | DUSD |
| | 12.09.2024 07:57:00 | 3,650 EUR | 0 St. | M | | |
| US47089W1045 | ALT5 Sigma Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,120 EUR | 0 St. | M | | |
| CA0213611001 | AltaGas Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 23,400 EUR | 0 St. | M | | |
| US0213691035 | Altair Engineering Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 78,000 EUR | 0 St. | M | | |
| CA02139L1031 | Altamira Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,070 EUR | 0 St. | M | | |
| FR0000033219 | Altarea S.C.A. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 104,600 EUR | 0 St. | M | | |
| FR0013453974 | Altarea S.C.A. EO-Bonds 2019(19/28) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 93,275 % | 0 EUR | M | | |
| FR00140010J1 | Altarea S.C.A. EO-Bonds 2020(20/30) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 86,165 % | 0 EUR | M | | |
| FR0013346814 | Altareit S.A. EO-Obl. 2018(18/25) | | | | DBZNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,840 % | 0 EUR | M | | |
| IT0005472730 | Altea Green Power S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:06 | 6,480 EUR | 0 St. | M | | |
| DE000A31C3Y4 | Altech Advanced Materials AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| AU000000ATC9 | Altech Batteries Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,023 EUR | 0 St. | M | | |
| FR0000071946 | Alten S.A. Actions au Porteur EO 1,05 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 94,650 EUR | 0 St. | M | | |
| XS2102489353 | Altice Financing S.A. EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 98,355 % | 0 EUR | M | | |
| XS2102493389 | Altice Financing S.A. EO-Notes 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 79,250 % | 0 EUR | M | | |
| XS2373430425 | Altice Financing S.A. EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 79,105 % | 0 EUR | M | | |
| XS1577952440 | Altice Finco S.A. EO-Notes 2017(17/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 65,889 % | 0 EUR | M | | |
| XS2138128314 | Altice France Holding S.A. EO-Notes 2020(27) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 36,895 % | 0 EUR | M | | |
| XS2138140798 | Altice France Holding S.A. EO-Notes 2020(28) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 27,565 % | 0 EUR | M | | |
| XS1859337419 | Altice France S.A. EO-Notes 2018(18/27) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 74,913 % | 0 EUR | M | | |
| XS2054539627 | Altice France S.A. EO-Notes 2019(19/25) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 94,970 % | 0 EUR | M | | |
| XS2053846262 | Altice France S.A. EO-Notes 2019(19/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 70,565 % | 0 EUR | M | | |
| XS2110799751 | Altice France S.A. EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 95,004 % | 0 EUR | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 68,650 % | 0 EUR | M | | |
| XS2390152986 | Altice France S.A. EO-Notes 2021(24/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 68,850 % | 0 EUR | M | | |
| US02156K1034 | Altice USA Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,764 EUR | 0 St. | M | | |
| US02155H2004 | Altimmune Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 6,521 EUR | 0 St. | M | | |
| CA02156R1082 | Altiplano Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,052 EUR | 0 St. | M | | |
| CA0209361009 | Altius Minerals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 16,500 EUR | 0 St. | M | | |
| CA02156G1028 | Altius Renewable Royalties Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,350 EUR | 0 St. | M | | |
| | 12.09.2024 17:56:00 | 7,750 EUR | 4.300 St. | S | | |
| US0215131063 | Alto Ingredients Inc. Registered Shares DL -,015 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 1,275 EUR | 0 St. | M | | |
| PTALT0AE0002 | Altri SGPS S.A. Acções Nominativas EO -,125 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,940 EUR | 0 St. | M | | |

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| 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 |
| 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 |
| | 12.09.2024 07:57:06 | 98,644 % | 0 EUR | M | | |
| XS1843443190 | Altria Group Inc. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 97,654 % | 0 EUR | M | | |
| XS1843443786 | Altria Group Inc. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 96,480 % | 0 EUR | M | | |
| US02209S1033 | Altria Group Inc. Registered Shares DL -,333 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 48,395 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:00 | 48,445 EUR | 4 St. | B | | |
| | 12.09.2024 08:41:03 | 48,275 EUR | 6 St. | S | | |
| | 12.09.2024 09:19:49 | 48,395 EUR | 100 St. | B | | |
| | 12.09.2024 10:38:21 | 48,445 EUR | 400 St. | B | | |
| | 12.09.2024 15:52:12 | 47,865 EUR | 8 St. | S | | |
| | 12.09.2024 19:32:41 | 47,915 EUR | 17 St. | B | | |
| | 12.09.2024 21:51:34 | 47,500 EUR | 150 St. | S | | |
| CA02215R1073 | Altus Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 35,800 EUR | 0 St. | M | | |
| US02217A1025 | Altus Power Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 3,020 EUR | 0 St. | M | | |
| GB00BMH19X50 | AltynGold PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,320 EUR | 0 St. | M | | |
| GB0000280353 | Alumasc Group PLC Registered Shares LS -,125 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 3,300 EUR | 0 St. | M | | |
| DE000A2YNT30 | Alzchem Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 43,400 EUR | 0 St. | M | | |
| IE0000ZVYDH0 | Am.ETF I.-MSCI ACWI P.U.ETF Reg. Shs Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 11,780 EUR | 0 St. | M | | |
| IE000CNSFAR2 | Am.ETF I.-MSCI World U.ETF Reg. Shs Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 12,183 EUR | 0 St. | M | | |
| IE000BI8OT95 | Am.ETF I.-MSCI World U.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 118,950 EUR | 0 St. | M | | |

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| | 12.09.2024 19:51:13 | 119,150 EUR | 135 St. | B | | |
| IE000LAP5Z18 | Am.ETF I.-S+P500 E.W.ESG L.UE Reg. Shs Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 11,550 EUR | 0 St. | M | | |
| IE000M86QRT4 | Am.ETF I.-S+P500 E.W.ESG L.UE Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE0001GSQ2O9 | Am.ETF I.A.MSCI W.ESG CL.N.Z Bear.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 477,600 EUR | 0 St. | M | | |
| IE000PB4LRO2 | Am.ETF I.A.MSCI W.ESG CL.N.Z Bear.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:06 | 7,896 EUR | 0 St. | M | | |
| IE000CL68Z69 | Am.ETF I.A.MSCI W.ESG CL.N.Z Bear.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 74,010 EUR | 0 St. | M | | |
| | 12.09.2024 12:50:27 | 74,050 EUR | 70 St. | B | | |
| IE000QQ8Z0D8 | Am.ETF ICAV-A.MS.USA E.C.N.Z.A Bear.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:06 | 478,150 EUR | 0 St. | M | | |
| | 12.09.2024 08:07:32 | 481,600 EUR | 42 St. | B | | |
| IE000MJIXFE0 | Am.ETF-M.N.A.ESG CL.N.Z.AM.CTB Bear.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 109,600 EUR | 0 St. | M | | |
| IE000R85HL30 | Am.ETF-M.US.SRI CL.N.Z.AMB.PAB Bear.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 106,800 EUR | 0 St. | M | | |
| IE000Y77LGG9 | Am.ETF-MSCI W.SRI CL.N.Z.AM.P. Bear.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| IE000K1P4V37 | Am.ETF-MSCI W.SRI CL.N.Z.AM.P. Bear.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 67,310 EUR | 0 St. | M | | |
| IE000004V778 | Am.ETF-MSCI W.SRI CL.N.Z.AM.P. Bear.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 20,425 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 |
| | 12.09.2024 07:57:05 | 210,635 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 340,860 EUR | 0 St. | M | | |
| LU0201575346 | Am.Fds-AF Latin America Equity Namens-Ant. A USD(C) oN | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 467,660 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 |
| | 12.09.2024 07:57:05 | 31,275 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 113,805 EUR | 0 St. | M | | |
| LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro Nam.-Anteile AE (D) o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:06 | 100,705 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 |
| | 12.09.2024 07:57:05 | 51,716 EUR | 0 St. | M | | |
| | 12.09.2024 09:18:14 | 51,790 EUR | 193 St. | B | | |
| LU2780870932 | Am.I.S.A.Gl.Co.SRI 1-5Y HI.Ra. Act.Nom. U.ETF HDG USD Acc. oN | | | | CECGBS | DUSD |
| | 12.09.2024 07:57:05 | 94,048 EUR | 0 St. | M | | |

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| LU2439119236 | Am.Id.So.-MSCI AC FExJP ESG LS Act.Nom. UETFDR Uh.USD Acc.oN | | | | CECGMX | DUSD |
| LU2300294316 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG Act. Nom. EUR Acc. oN | | | | CECGMX | DUSD |
| | 12.09.2024 07:57:06 | 52,590 EUR | 0 St. | M | | |
| LU1686830065 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG Act.Nom.UCITS ETF DR-EUR(D)oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:00 | 125,180 EUR | 0 St. | M | | |
| LU2037749822 | Am.Idx Sols-Amundi Sm.Factory Act.Nom.UC.ETF EUR Unh.Acc. oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:06 | 67,310 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 |
| | 12.09.2024 07:57:05 | 56,170 EUR | 0 St. | M | | |
| DE000ETF7029 | Am.Mu.As.PTF-A.M.A.P.Def.U.ETF Inhaber-Anteile Dist | | | | CEOILU | DUSD |
| | 12.09.2024 07:57:05 | 124,620 EUR | 0 St. | M | | |
| | 12.09.2024 11:08:14 | 124,960 EUR | 240 St. | B | | |
| DE000ETF7037 | Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF Inhaber-Anteile Dist | | | | CEOILU | DUSD |
| | 12.09.2024 07:57:05 | 146,320 EUR | 0 St. | M | | |
| DE000ETF7011 | Am.Mu.As.PTF-A.M.A.P.UCITS ETF Inhaber-Anteile Dist | | | | CEOILU | DUSD |
| | 12.09.2024 07:57:05 | 153,480 EUR | 0 St. | M | | |
| FR0011869304 | Am.PEA Imm.Eur.(FTSE EP./NAR.) Act.au Port.UCITS ETF Acc.oN | | | | CEOJEU | DUSD |
| | 12.09.2024 07:57:05 | 13,778 EUR | 0 St. | M | | |
| LU1407888137 | AM.US Tr.Bd 7-10Y UCITS ETF Act.Nom. Mo.Hgd EUR Acc. oN | | | | CECGMX | DUSD |
| | 12.09.2024 07:57:05 | 43,443 EUR | 0 St. | M | | |
| LU1407887915 | AM.US Tr.Bd 7-10Y UCITS ETF Act.Nom. USD Acc. oN | | | | CEOGMX | DUSD |
| | 12.09.2024 07:57:05 | 245,240 EUR | 0 St. | M | | |
| LU1407888053 | AM.US Tr.Bd 7-10Y UCITS ETF Namens-Anteile Dist o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 81,590 EUR | 0 St. | M | | |
| JP3122800000 | AMADA Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,100 EUR | 0 St. | M | | |
| DE0005093108 | AMADEUS FIRE AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 92,000 EUR | 0 St. | M | | |
| | 12.09.2024 08:55:20 | 92,000 EUR | 65 St. | B | | |
| US02263T1043 | Amadeus IT Group S.A. Acc.Nom.(ADRs)/1 EO -,001 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:00 | 63,000 EUR | 0 St. | M | | |
| ES0109067019 | Amadeus IT Group S.A. Acciones Port. EO 0,01 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 63,000 EUR | 0 St. | M | | |
| XS1878191219 | Amadeus IT Group S.A. EO-Med.-T. Nts 2018(18/26) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 97,956 % | 0 EUR | M | | |
| XS2177555062 | Amadeus IT Group S.A. EO-Med.-T. Nts 2020(20/27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 100,295 % | 0 EUR | M | | |
| XS2236363573 | Amadeus IT Group S.A. EO-Med.-T. Nts 2020(20/28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 96,323 % | 0 EUR | M | | |
| XS2788614498 | Amadeus IT Group S.A. EO-Med.-T. Nts 2024(24/29) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 101,519 % | 0 EUR | M | | |
| AT00000AMAG3 | AMAG Austria Metall AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 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 |

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| CH1206367562 | AMAG Leasing AG SF-Pfbr.-Anl. 2022(26) | | | | DBFSFB | DUSD |
| US0231112063 | Amarin Corp. PLC Reg.Shs(Sp.ADRs)/1 LS-,50 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 0,535 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 |
| 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 |
| US023135CH74 | Amazon.com Inc. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US023135CR56 | 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 |
| US0231351067 | Amazon.com Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 167,400 EUR | 0 St. | M | | |
| | 12.09.2024 08:56:47 | 167,540 EUR | 50 St. | B | | |
| | 12.09.2024 09:37:36 | 167,160 EUR | 10 St. | B | | |
| | 12.09.2024 11:46:49 | 167,480 EUR | 160 St. | B | | |
| | 12.09.2024 12:15:46 | 167,580 EUR | 30 St. | B | | |
| | 12.09.2024 12:17:00 | 167,480 EUR | 20 St. | B | | |
| | 12.09.2024 14:11:49 | 168,060 EUR | 300 St. | B | | |
| | 12.09.2024 15:07:08 | 167,360 EUR | 70 St. | S | | |
| | 12.09.2024 15:31:00 | 168,180 EUR | 160 St. | B | | |
| | 12.09.2024 15:43:45 | 168,280 EUR | 36 St. | S | | |
| | 12.09.2024 15:46:14 | 168,040 EUR | 100 St. | B | | |
| | 12.09.2024 15:53:19 | 167,720 EUR | 10 St. | B | | |
| | 12.09.2024 15:56:34 | 167,560 EUR | 100 St. | B | | |
| | 12.09.2024 15:57:24 | 167,500 EUR | 200 St. | B | | |
| | 12.09.2024 16:38:44 | 167,080 EUR | 5 St. | B | | |
| | 12.09.2024 17:01:19 | 166,640 EUR | 17 St. | S | | |
| | 12.09.2024 17:03:56 | 166,980 EUR | 200 St. | B | | |
| | 12.09.2024 17:28:22 | 167,320 EUR | 5 St. | B | | |
| | 12.09.2024 17:55:32 | 167,020 EUR | 160 St. | S | | |
| | 12.09.2024 19:20:32 | 167,980 EUR | 30 St. | B | | |
| | 12.09.2024 21:54:30 | 168,700 EUR | 80 St. | B | | |
| KYG037AX1015 | Ambarella Inc. Registered Shares DL -,00045 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 47,700 EUR | 0 St. | M | | |

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| SE0009663826 | Ambea AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,800 EUR | 0 St. | M | | |
| XS2857868942 | Amber Finco PLC EO-Notes 2024(24/29) | | | | DBFNFR | DUSD |
| | 12.09.2024 07:57:05 | 103,250 % | 0 EUR | M | | |
| US02319V1035 | AMBEV S.A. Reg. Shs (Spons. ADRs) 1/o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 2,120 EUR | 0 St. | M | | |
| PLAMBRA00013 | Ambra S.A. Inhaber-Aktien A ZY 1 | | | | ESVUFB | DUSD |
| DK0060946788 | Ambu A/S Navne-Aktier B DK -,50 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 17,495 EUR | 0 St. | M | | |
| US00165C3025 | AMC Entertainment Holdings Inc Reg.Shares Cl.A New o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 4,492 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 |
| | 12.09.2024 07:57:05 | 7,144 EUR | 0 St. | M | | |
| XS2063246198 | AMCO - Asset Management Co.SpA EO-Medium-Term Nts 2019(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,245 % | 0 EUR | M | | |
| XS2206379567 | AMCO - Asset Management Co.SpA EO-Medium-Term Nts 2020(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,810 % | 0 EUR | M | | |
| XS2583211201 | AMCO - Asset Management Co.SpA EO-Medium-Term Nts 2023(23/27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 103,428 % | 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 |
| | 12.09.2024 07:57:05 | 9,850 EUR | 0 St. | M | | |
| JE00BJ1F3079 | AMCOR PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,916 EUR | 0 St. | M | | |
| XS2193669657 | Amcor UK Finance PLC EO-Notes 2020(20/27) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 96,165 % | 0 EUR | M | | |
| XS2821714735 | Amcor UK Finance PLC EO-Notes 2024(24/32) | | | | DBFUCR | DUSD |
| | 12.09.2024 07:57:05 | 102,026 % | 0 EUR | M | | |
| GB0022569080 | Amdocs Ltd. Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 77,380 EUR | 0 St. | M | | |
| US0234361089 | Amedisys Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 88,000 EUR | 0 St. | M | | |
| | 12.09.2024 18:13:23 | 86,500 EUR | 90 St. | S | | |
| US02553E1064 | Amer. Eagle Outfitters Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 17,400 EUR | 0 St. | M | | |
| US0301112076 | Amer. Superconductor Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 19,970 EUR | 0 St. | M | | |
| US0235761014 | Amerant Bancorp Inc. Registered Shares Cl. A DL-,1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 18,700 EUR | 0 St. | M | | |
| 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 |

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| | 12.09.2024 07:57:05 | 76,500 EUR | 0 St. | M | | |
| US02361DAR17 | Ameren Illinois Co. DL-Bonds 2017(17/47) | | | | DBFSGR | DUSD |
| US02361DAT72 | Ameren Illinois Co. DL-Bonds 2018(18/49) | | | | DBFSGR | DUSD |
| US02361DBA72 | Ameren Illinois Co. DL-Bonds 2023(23/33) | | | | DBFSGR | DUSD |
| US02361E1082 | Ameresco Inc. Registered Shs Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 30,260 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 |
| | 12.09.2024 07:57:06 | 97,328 % | 0 EUR | M | | |
| XS2006277508 | América Móvil S.A.B. de C.V. EO-Notes 2019(19/27) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:05 | 94,460 % | 0 EUR | M | | |
| US02390A1016 | América Móvil S.A.B. de C.V. Reg.Shs Cl.B (Sp.ADRs)/20 o.N. | | | | EDSNFR | DUSD |
| | 12.09.2024 07:57:06 | 14,700 EUR | 0 St. | M | | |
| US02376R1023 | American Airlines Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,772 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 |
| | 12.09.2024 07:57:06 | 9,750 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 |
| | 12.09.2024 07:57:05 | 94,000 EUR | 0 St. | M | | |
| | 12.09.2024 15:27:59 | 93,500 EUR | 110 St. | S | | |
| 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 |

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| 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 |
| US025816DB21 | American Express Co. DL-Notes 2022(27/27) | | | | DBFUGR | DUSD |
| US025816CS64 | American Express Co. DL-Notes 2022(27/27) | | | | DBFUGR | DUSD |
| US025816CW76 | American Express Co. DL-Notes 2022(29/29) | | | | DBFUGR | DUSD |
| US025816DC04 | American Express Co. DL-Notes 2023(26/26) | | | | DBFUGR | DUSD |
| US0258161092 | American Express Co. Registered Shares DL -,20 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 231,150 EUR | 0 St. | M | | |
| | 12.09.2024 17:15:47 | 231,150 EUR | 3 St. | B | | |
| 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 |
| | 12.09.2024 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 |
| | 12.09.2024 07:57:06 | 36,600 EUR | 0 St. | M | | |
| US02665WEU18 | American Honda Finance Corp. DL-FLR Med.-Term Nts 2023(24) | | | | DTFUFR | DUSD |
| US02665WEE75 | American Honda Finance Corp. DL-FLR Med.-Term Nts 2023(26) | | | | DTVUFR | DUSD |
| US02665WCE93 | American Honda Finance Corp. DL-Med.-Term Nts 2018(18/28) | | | | DTFUGR | DUSD |
| 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 |
| US02665WEQ06 | American Honda Finance Corp. DL-Medium-Term Nts 2023(23/25) | | | | DTFUGR | DUSD |
| US02665WEJ62 | American Honda Finance Corp. DL-Medium-Term Nts 2023(23/25) | | | | DTFUGR | DUSD |
| US02665WEF41 | American Honda Finance Corp. DL-Medium-Term Nts 2023(23/25) | | | | DTFUFR | DUSD |
| 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 |
| | 12.09.2024 07:57:05 | 99,840 % | 0 EUR | M | | |

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| XS2363117321 | American Honda Finance Corp. EO-Med.-T.Nts 2021(21/28)Ser.A | | | | DAFNFR | DUSD |
| | 12.09.2024 07:57:05 | 90,432 % | 0 EUR | M | | |
| XS2657613720 | American Honda Finance Corp. EO-Med.-T.Nts 2023(23/27)Ser.A | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:06 | 102,299 % | 0 EUR | M | | |
| XS2756387499 | American Honda Finance Corp. EO-Med.-Term Notes 2024(24/26) | | | | DBFNFR | DUSD |
| | 12.09.2024 07:57:05 | 101,950 % | 0 EUR | M | | |
| XS2866190965 | American Honda Finance Corp. EO-Med.-Term Nts 2024(24/31) | | | | DBFNFR | DUSD |
| | 12.09.2024 07:57:05 | 101,423 % | 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 |
| US026874DS37 | American International Grp Inc DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| XS1627602201 | American International Grp Inc EO-Notes 2017(17/27) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:05 | 97,040 % | 0 EUR | M | | |
| US0268747849 | American International Grp Inc Registered Shares New DL 2,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 65,640 EUR | 0 St. | M | | |
| CA0272592092 | American Lithium Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,314 EUR | 0 St. | M | | |
| | 12.09.2024 15:22:15 | 0,327 EUR | 1.000 St. | S | | |
| | 12.09.2024 17:56:14 | 0,330 EUR | 3.000 St. | S | | |
| XS2454766473 | American Medical Syst.Eu. B.V. EO-Notes 2022(22/25) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 99,770 % | 0 EUR | M | | |
| XS2452433910 | American Medical Syst.Eu. B.V. EO-Notes 2022(22/28) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 96,070 % | 0 EUR | M | | |
| XS2452434645 | American Medical Syst.Eu. B.V. EO-Notes 2022(22/31) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 92,300 % | 0 EUR | M | | |
| XS2452435295 | American Medical Syst.Eu. B.V. EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 88,085 % | 0 EUR | M | | |
| XS2772266420 | American Medical Syst.Eu. B.V. EO-Notes 2024(24/29) | | | | DBFUCR | DUSD |
| | 12.09.2024 07:57:05 | 101,068 % | 0 EUR | M | | |
| XS2772266693 | American Medical Syst.Eu. B.V. EO-Notes 2024(24/32) | | | | DBFUCR | DUSD |
| | 12.09.2024 07:57:05 | 101,210 % | 0 EUR | M | | |
| NZARRE0004S7 | American Rare Earths Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,163 EUR | 0 St. | M | | |
| US0298991011 | American States Water Co. Registered Shares DL 2,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 74,100 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 |

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| US03027XAV29 | American Tower Corp. DL-Notes 2019(19/25) | | | | DBFNGR | DUSD |
| US03027XAX84 | American Tower Corp. DL-Notes 2019(19/27) | | | | DBFNGR | DUSD |
| US03027XAU46 | American Tower Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US03027XAW02 | American Tower Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US03027XBB55 | American Tower Corp. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US03027XAZ33 | American Tower Corp. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US03027XBJ81 | American Tower Corp. DL-Notes 2020(20/28) | | | | DBFNGR | DUSD |
| US03027XBG43 | American Tower Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US03027XBA72 | American Tower Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US03027XBC39 | American Tower Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US03027XBD12 | American Tower Corp. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US03027XBK54 | American Tower Corp. DL-Notes 2020(20/51) | | | | DBFNGR | DUSD |
| US03027XBL38 | American Tower Corp. DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US03027XBM11 | American Tower Corp. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US03027XBV10 | American Tower Corp. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US03027XCC20 | American Tower Corp. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US03027XCE85 | American Tower Corp. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US03027XBY58 | American Tower Corp. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US03027XBZ24 | American Tower Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US03027XCF50 | American Tower Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US03027XCD03 | American Tower Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US03027XCG34 | American Tower Corp. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US03027XCH17 | American Tower Corp. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| XS1591781452 | American Tower Corp. EO-Notes 2017(17/25) | | | | DBFUCR | DUSD |
| | 12.09.2024 07:57:06 | 98,840 % | 0 EUR | M | | |
| XS1823300949 | American Tower Corp. EO-Notes 2018(18/26) | | | | DBFUCR | DUSD |
| | 12.09.2024 07:57:05 | 99,415 % | 0 EUR | M | | |
| XS2227905903 | American Tower Corp. EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 91,456 % | 0 EUR | M | | |
| XS2227906208 | American Tower Corp. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 83,890 % | 0 EUR | M | | |
| XS2346206902 | American Tower Corp. EO-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 94,249 % | 0 EUR | M | | |
| XS2393701284 | American Tower Corp. EO-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 93,683 % | 0 EUR | M | | |
| XS2346207892 | American Tower Corp. EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 89,607 % | 0 EUR | M | | |
| XS2393701953 | American Tower Corp. EO-Notes 2021(21/30) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 87,002 % | 0 EUR | M | | |
| XS2346208197 | American Tower Corp. EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 82,982 % | 0 EUR | M | | |
| XS2622275886 | American Tower Corp. EO-Notes 2023(23/27) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 103,400 % | 0 EUR | M | | |
| XS2622275969 | American Tower Corp. EO-Notes 2023(23/31) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 106,540 % | 0 EUR | M | | |
| XS2830466137 | American Tower Corp. EO-Notes 2024(24/30) | | | | DBFUCR | DUSD |

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| | 12.09.2024 07:57:06 | 102,523 % | 0 EUR | M | | |
| XS2830466301 | American Tower Corp. EO-Notes 2024(24/34) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:05 | 102,716 % | 0 EUR | M | | |
| US03027X1000 | American Tower Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 217,400 EUR | 0 St. | M | | |
| US0303711081 | American Vanguard Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 5,525 EUR | 0 St. | M | | |
| | 12.09.2024 11:15:22 | 5,615 EUR | 600 St. | B | | |
| US03040WAQ87 | American Water Capital Corp. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US03040WAR60 | American Water Capital Corp. DL-Notes 2017(17/47) | | | | DBFNGR | DUSD |
| US03040WAS44 | American Water Capital Corp. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US03040WAT27 | American Water Capital Corp. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US03040WAU99 | American Water Capital Corp. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US03040WAV72 | American Water Capital Corp. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US03040WAW55 | American Water Capital Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US03040WAX39 | American Water Capital Corp. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US03040WBA27 | American Water Capital Corp. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US0304201033 | American Water Works Co. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 133,800 EUR | 0 St. | M | | |
| US0305061097 | American Woodmark Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 75,500 EUR | 0 St. | M | | |
| CA03062D1006 | Americas Gold & Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,236 EUR | 0 St. | M | | |
| US03064D1081 | Americold Realty Trust Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 26,600 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 |
| | 12.09.2024 07:57:05 | 1,060 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 |
| | 12.09.2024 07:57:05 | 396,500 EUR | 0 St. | M | | |
| US03071H1005 | Amerisafe Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 42,940 EUR | 0 St. | M | | |
| US0311001004 | AMETEK Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 150,360 EUR | 0 St. | M | | |
| CA03114B1022 | Amex Exploration Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,790 EUR | 0 St. | M | | |
| NL0000888691 | AMG Critical Materials N.V Registered Shares EO -,02 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 14,100 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 |

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| 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 |
| US031162DH07 | Amgen Inc. DL-Notes 2022(22/29) | | | | DBFNGR | DUSD |
| US031162DD92 | Amgen Inc. DL-Notes 2022(22/29) | | | | DBFNGR | DUSD |
| US031162DE75 | Amgen Inc. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US031162DJ62 | Amgen Inc. DL-Notes 2022(22/33) | | | | DBFNGR | DUSD |
| US031162DF41 | Amgen Inc. DL-Notes 2022(22/52) | | | | DBFNGR | DUSD |
| US031162DK36 | Amgen Inc. DL-Notes 2022(22/53) | | | | DBFNGR | DUSD |
| 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 |
| | 12.09.2024 07:57:06 | 98,627 % | 0 EUR | M | | |
| XS0829324457 | Amgen Inc. LS-Notes 2012(29) | | | | DBFNBR | DUSD |
| US0311621009 | Amgen Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 300,300 EUR | 0 St. | M | | |
| PLAMICA00010 | Amica S.A. Inhaber-Aktien ZY 2 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:06 | 13,780 EUR | 0 St. | M | | |
| US03152W1099 | Amicus Therapeutics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,300 EUR | 0 St. | M | | |
| US0316521006 | Amkor Technology Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| US00175J1079 | AMMO Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,330 EUR | 0 St. | M | | |
| CA03169D1024 | AmmPower Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,010 EUR | 0 St. | M | | |
| US0017441017 | AMN Healthcare Services Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 39,000 EUR | 0 St. | M | | |
| US03168L1052 | Amneal Pharmaceuticals Inc. Reg Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,600 EUR | 0 St. | M | | |
| AU0000340770 | Amotiv Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 6,250 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 |
| | 12.09.2024 07:57:05 | 16,230 EUR | 0 St. | M | | |
| DE0008481052 | Ampega Rendite Rentenfonds Inhaber-Anteile | | | | CIOIBU | DUSD |

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| | 12.09.2024 07:57:05 | 20,430 EUR | 0 St. | M | | |
| DE0008481144 | Ampega Reserve Rentenfonds Inhaber-Anteile P (a) | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 50,485 EUR | 0 St. | M | | |
| DE0007248700 | Ampega Responsibility Fonds Inhaber-Anteile | | | | CFOIIU | DUSD |
| | 12.09.2024 07:57:05 | 95,500 EUR | 0 St. | M | | |
| DE0008481078 | Ampega Unternehmensanleihenfds Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 24,690 EUR | 0 St. | M | | |
| US03209R1032 | Amphastar Pharmaceuticals Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 41,010 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 |
| | 12.09.2024 07:57:00 | 56,460 EUR | 0 St. | M | | |
| XS1843459436 | Amphenol Technol. Holding GmbH Anleihe v.18(18/28) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 97,300 % | 0 EUR | M | | |
| XS2168307333 | Amphenol Technol. Holding GmbH Anleihe v.20(20/26) | | | | DBFUCR | DUSD |
| | 12.09.2024 07:57:05 | 97,323 % | 0 EUR | M | | |
| IT0004056880 | Amplifon S.p.A. Azioni nom. EO -,02 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 27,470 EUR | 0 St. | M | | |
| US03212B1035 | Amplify Energy Corp. New Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,705 EUR | 0 St. | M | | |
| FR0012789667 | Amplitude Surgical Actions au Porteur EO -,01 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 3,080 EUR | 0 St. | M | | |
| AU0000088338 | Ampol Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 17,700 EUR | 0 St. | M | | |
| DE000A3E5VX4 | Amprion GmbH MTN v. 2021(33/2033) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:06 | 78,810 % | 0 EUR | M | | |
| DE000A30VPL3 | Amprion GmbH MTN v. 2022(27/2027) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:06 | 100,768 % | 0 EUR | M | | |
| DE000A30VPM1 | Amprion GmbH MTN v. 2022(32/2032) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 103,840 % | 0 EUR | M | | |
| DE000A3514E6 | Amprion GmbH MTN v. 2023(2028/2028) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 102,873 % | 0 EUR | M | | |
| DE000A3514F3 | Amprion GmbH MTN v. 2023(2034/2034) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:06 | 104,925 % | 0 EUR | M | | |
| DE000A383BP6 | Amprion GmbH MTN v. 2024 (2031/2031) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 103,310 % | 0 EUR | M | | |
| DE000A383QQ2 | Amprion GmbH MTN v. 2024(2030/2030) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:06 | 99,623 % | 0 EUR | M | | |
| DE000A383QR0 | Amprion GmbH MTN v. 2024(2039/2039) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:06 | 99,490 % | 0 EUR | M | | |
| DE000A383BQ4 | Amprion GmbH MTN v. 2024(2044/2044) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:06 | 100,349 % | 0 EUR | M | | |

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| ES0105375002 | AmRest Holdings S.E. Acciones Port. EO-,1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 5,110 EUR | 0 St. | M | | |
| XS2724532333 | ams-OSRAM AG EO-Anl. 2023(23/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 102,790 % | 0 EUR | M | | |
| AT0000A18XM4 | ams-OSRAM AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 0,913 EUR | 0 St. | M | | |
| | 12.09.2024 08:12:42 | 0,915 EUR | 3.860 St. | B | | |
| | 12.09.2024 08:13:37 | 0,915 EUR | 3.000 St. | B | | |
| | 12.09.2024 09:58:51 | 0,960 EUR | 1.000 St. | B | | |
| NO0010272065 | AMSC ASA Navne-Aksjer NK 1,- | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,245 EUR | 0 St. | M | | |
| US0323325045 | Amtech Systems Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,650 EUR | 0 St. | M | | |
| IE000FSN19U2 | Amu.ETF ICAV-Amu.MSCI USA ETF Bear.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 32,105 EUR | 0 St. | M | | |
| IE000IEGVMH6 | Amu.ETF ICAV-Amu.MSCI USA ETF Bear.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:06 | 38,380 EUR | 0 St. | M | | |
| IE000KXCEXR3 | Amu.ETF-Amu.S&P 500 ESG ETF Bear.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 145,840 EUR | 0 St. | M | | |
| IE000IP0UC52 | Amu.ETF-MSCI USA ESG Lead.ETF Reg.Shs EUR Acc. o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 76,630 EUR | 0 St. | M | | |
| IE000PEAJOT0 | Amu.ETF-MSCI USA ESG Lead.ETF Reg.Shs USD Acc. o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 91,650 EUR | 0 St. | M | | |
| IE000EFHIFG3 | Amu.ETF-S&P Gl COM.SER.ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 14,692 EUR | 0 St. | M | | |
| IE000ANYHV73 | Amu.ETF-S&P Gl COM.SER.ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 14,552 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 |
| | 12.09.2024 07:57:05 | 35,205 EUR | 0 St. | M | | |
| | 12.09.2024 09:27:53 | 35,205 EUR | 154 St. | S | | |
| | 12.09.2024 15:27:26 | 35,030 EUR | 2 St. | S | | |
| | 12.09.2024 16:06:24 | 34,935 EUR | 42 St. | S | | |
| LU2470620845 | Amu.Idx Sol-Gl.AGG SRI 1-5 Act.Nom. DR EUR Acc. oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 52,494 EUR | 0 St. | M | | |
| LU2470620761 | Amu.Idx Sol-Gl.AGG SRI 1-5 Act.Nom. DR USD Acc. oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 48,579 EUR | 0 St. | M | | |
| LU2240851688 | Amu.Idx Sol.Amu.DAX 50 ESG Act. Nom. ETF UH EUR Acc. oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 65,640 EUR | 0 St. | M | | |
| | 12.09.2024 12:12:40 | 65,780 EUR | 34 St. | S | | |
| LU2439733507 | Amu.Idx Sol.Amu.Glbl AGG SRI Act. Nom. U.ETF H. EUR Acc. oN | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:06 | 51,816 EUR | 0 St. | M | | |
| LU2439734141 | Amu.Idx Sol.Amu.Glbl AGG SRI Act. Nom. U.ETF UH USD Acc. oN | | | | CECGMX | DUSD |
| | 12.09.2024 07:57:05 | 43,160 EUR | 0 St. | M | | |
| | 12.09.2024 15:25:52 | 43,158 EUR | 2 St. | S | | |
| LU2611732806 | Amu.Idx.Sol.-Amundi US AGG SRI Act.Nominatives USD Dis. o.N. | | | | CECIMX | DUSD |
| | 12.09.2024 07:57:05 | 19,546 EUR | 0 St. | M | | |
| IE0004CIQ1O4 | Amu.MSCI Wld ESG Leaders ETF Bear.Shs EUR Acc. oN | | | | CEOGES | DUSD |

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| | 12.09.2024 07:57:05 | 10,774 EUR | 0 St. | M | | |
| IE00016PSX47 | Amu.MSCI Wld ESG Leaders ETF Inhaber-Anteile USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 86,790 EUR | 0 St. | M | | |
| IE0003XJA0J9 | Amu.Prime All Country Wld ETF Bear.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 9,429 EUR | 0 St. | M | | |
| IE0009HF1MK9 | Amu.Prime All Country Wld ETF Bear.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:00 | 10,094 EUR | 0 St. | M | | |
| | 12.09.2024 16:07:44 | 10,010 EUR | 200 St. | B | | |
| IE000O5FBC47 | Amu.S&P 500 CL.N.Z.AMB.P Bear.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 33,770 EUR | 0 St. | M | | |
| IE000NM0ALX6 | Amu.S&P GI CON.DIS.ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 11,506 EUR | 0 St. | M | | |
| IE00061J0RC6 | Amu.S&P GI CON.DIS.ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:06 | 11,240 EUR | 0 St. | M | | |
| IE000ZIJ5B20 | Amu.S&P GI CON.STAP.ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 10,948 EUR | 0 St. | M | | |
| IE0005NYD352 | Amu.S&P GI CON.STAP.ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 10,448 EUR | 0 St. | M | | |
| IE000J0LN0R5 | Amu.S&P GI ENE.CAR.RED.ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 10,704 EUR | 0 St. | M | | |
| IE0009SJ3GE3 | Amu.S&P GI ENE.CAR.RED.ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| IE000KYX7IP4 | Amu.S&P GI FINANCIALS ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 13,504 EUR | 0 St. | M | | |
| IE000ENYES77 | Amu.S&P GI FINANCIALS ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 13,188 EUR | 0 St. | M | | |
| IE0006FM6MI8 | Amu.S&P GI HEALTH CARE ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| IE000JKS50V3 | Amu.S&P GI HEALTH CARE ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| IE000LTA2082 | Amu.S&P GI INDUSTRIALS ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 13,580 EUR | 0 St. | M | | |
| IE00026BEVM6 | Amu.S&P GI INDUSTRIALS ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 13,228 EUR | 0 St. | M | | |
| IE000E7EI9P0 | Amu.S&P GI INF.TECH.ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 17,912 EUR | 0 St. | M | | |
| IE000GEHNQU9 | Amu.S&P GI INF.TECH.ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 17,724 EUR | 0 St. | M | | |
| IE000PMX0MW6 | Amu.S&P GI UTILITIES ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 10,872 EUR | 0 St. | M | | |
| | 12.09.2024 14:33:21 | 10,834 EUR | 6 St. | S | | |
| IE00052T92P8 | Amu.S&P GI UTILITIES ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| IE000FCGBU62 | Amu.S&P Glbl MAT.ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 11,962 EUR | 0 St. | M | | |
| IE000WP7CVZ7 | Amu.S&P Glbl MAT.ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 11,608 EUR | 0 St. | M | | |
| DE0009779884 | Amundi Aktien Rohstoffe Inhaber-Anteile A | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:00 | 160,135 EUR | 0 St. | M | | |
| AT0000857412 | Amundi Austria Stock Inh.-Ant. A o.N. | | | | CIOIEU | DUSD |

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| | 12.09.2024 07:57:05 | 79,840 EUR | 0 St. | M | | |
| AT0000674908 | Amundi Austria Stock Inhaber-Anteile VT o.N. | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 126,280 EUR | 0 St. | M | | |
| DE000A2H5ZG8 | Amundi CPR Aktiv Inhaber-Anteile | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 52,740 EUR | 0 St. | M | | |
| FR0007056841 | Amundi DJ Indl Average Act.au Port. UCITS ETF Dis.oN | | | | CEOJEU | DUSD |
| | 12.09.2024 07:57:00 | 376,400 EUR | 0 St. | M | | |
| FR0010655712 | AMUNDI ETF DAX UCITS ETF DR Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 12.09.2024 07:57:00 | 330,350 EUR | 0 St. | M | | |
| | 12.09.2024 17:27:37 | 330,000 EUR | 50 St. | B | | |
| FR0010755611 | Amundi ETF Lev.MSCI USA Daily Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 12.09.2024 07:57:00 | 19,698 EUR | 0 St. | M | | |
| | 12.09.2024 09:42:40 | 19,744 EUR | 60 St. | B | | |
| | 12.09.2024 17:23:17 | 19,654 EUR | 1.020 St. | B | | |
| FR0010717090 | Amundi ETF MSCI EMU High Div. Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 12.09.2024 07:57:00 | 160,480 EUR | 0 St. | M | | |
| FR0010821819 | Amundi ETF MSCI Europe Ex EMU Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 12.09.2024 07:57:05 | 371,500 EUR | 0 St. | M | | |
| FR0010756114 | Amundi ETF MSCI World Ex EMU Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 12.09.2024 07:57:00 | 548,500 EUR | 0 St. | M | | |
| FR0010790980 | Amundi ETF STOXX Europe 50 Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 12.09.2024 07:57:00 | 118,120 EUR | 0 St. | M | | |
| FR0010754200 | Amundi ETF-Gov.0-6M EO IG ETF Actions au Porteur C EUR o.N. | | | | CEOJBU | DUSD |
| | 12.09.2024 07:57:00 | 121,620 EUR | 0 St. | M | | |
| AT0000857164 | Amundi Ethik Fonds Inhaber-Anteile A o.N. | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:00 | 6,095 EUR | 0 St. | M | | |
| DE0009792002 | Amundi Ethik Plus Inhaber-Anteile A ND | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:00 | 70,150 EUR | 0 St. | M | | |
| LU1883318740 | Amundi Fds-Global Ecology ESG Act. Nom. A Unh. EUR Acc. oN | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 446,235 EUR | 0 St. | M | | |
| LU1883854199 | Amundi Fds-Pion.US Eq.Fund.G. Act. Nom. A Unh. EUR Acc. oN | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 550,195 EUR | 0 St. | M | | |
| LU1883872332 | Amundi Fds-US Pioneer Fund Act. Nom. A Uh. EUR Acc. oN | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 22,330 EUR | 0 St. | M | | |
| FR0010869578 | Amundi Germ.Bd Dly(-2x)Inv.UE Actions au Porteur Acc o.N. | | | | CEOJBU | DUSD |
| | 12.09.2024 07:57:05 | 38,656 EUR | 0 St. | M | | |
| DE0009752303 | Amundi German Equity Inhaber-Anteile A ND | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 228,600 EUR | 0 St. | M | | |
| AT0000857040 | Amundi Gold Stock Inh.-Ant. A o.N. | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 20,815 EUR | 0 St. | M | | |
| AT0000675095 | Amundi Gold Stock Inh.-Ant. T o.N. | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 29,125 EUR | 0 St. | M | | |
| AT0000674916 | Amundi Gold Stock Inhaber-Anteile VT o.N. | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 29,825 EUR | 0 St. | M | | |
| AT0000754270 | Amundi Healthcare Stock Inh.-Ant. A o.N. | | | | CFOIIU | DUSD |
| | 12.09.2024 07:57:05 | 24,765 EUR | 0 St. | M | | |
| LU2089238898 | Amundi I.S.-A.PRIM.EURO GOVIES Nam.-Ant.UC.ETF DR EUR Acc.oN | | | | CECGMS | DUSD |

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| | 12.09.2024 07:57:00 | 17,944 EUR | 0 St. | M | | |
| LU1931975152 | Amundi I.S.-A.PRIM.EURO GOVIES Nam.-Ant.UC.ETF DR EUR Dis.oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 17,660 EUR | 0 St. | M | | |
| LU2089239193 | Amundi I.S.-A.PRIM.US TREASURY Nam.-Ant.UC.ETF DR USD Acc.oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 18,122 EUR | 0 St. | M | | |
| LU1931975319 | Amundi I.S.-A.PRIM.US TREASURY Nam.-Ant.UC.ETF DR USD Dis.oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 17,698 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 |
| | 12.09.2024 07:57:05 | 18,830 EUR | 0 St. | M | | |
| LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE Nam.-Ant.UC.ETF DR EUR Acc.oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 27,635 EUR | 0 St. | M | | |
| LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE Nam.-Ant.UC.ETF DR EUR Dist.oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:00 | 29,480 EUR | 0 St. | M | | |
| IE000VML2GZ3 | Amundi ICAV-MS.USA ESG LX ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 14,512 EUR | 0 St. | M | | |
| IE0008TKP6O7 | Amundi ICAV-MS.USA ESG LX ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:00 | 40,995 EUR | 0 St. | M | | |
| IE000XLJ2JQ9 | Amundi ICAV-S+P Sm.C.600 ESG Reg.Shs.USD Dis. o.N. | | | | CEOIES | DUSD |
| IE000Y9MG996 | Amundi ICAV-US Tech 100 EW ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| LU2182388236 | AMUNDI Idx Sol.- EO AGG SRI Act. Nom. ETF DR EUR Acc. oN | | | | CECGMX | DUSD |
| | 12.09.2024 07:57:05 | 44,958 EUR | 0 St. | M | | |
| LU2439113387 | AMUNDI Idx Sol.- EO AGG SRI Act.Nom. UETFDR Uh.EUR Dis.oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:06 | 46,040 EUR | 0 St. | M | | |
| | 12.09.2024 09:07:13 | 45,937 EUR | 48 St. | S | | |
| | 12.09.2024 15:24:42 | 45,931 EUR | 2 St. | S | | |
| LU2089238971 | Amundi In.S.-A.PRIME GL.GOV.BD Nam.-Ant.UC.ETF DR EUR Acc.oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 18,128 EUR | 0 St. | M | | |
| LU1931975236 | Amundi In.S.-A.PRIME GL.GOV.BD Nam.-Ant.UC.ETF DR EUR Dis.oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 18,064 EUR | 0 St. | M | | |
| LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE Nam.-Ant.UC.ETF DR EUR Acc.oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 27,350 EUR | 0 St. | M | | |
| LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE Nam.-Ant.UC.ETF DR EUR Dis.oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 29,780 EUR | 0 St. | M | | |
| LU2089239276 | Amundi Ind.Sol-Am.US Corp.Bond Nam.-Ant.UC.ETF USD Acc.oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 18,849 EUR | 0 St. | M | | |
| LU2037749152 | Amundi Ind.Sol-Am.US Corp.Bond Nam.-Ant.UCITS ETF USD Dis.oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:06 | 16,849 EUR | 0 St. | M | | |
| LU1737652583 | Amundi Ind.Sol.-A.In.MSCI E.M. Act.Nom.UCITS ETF DR D oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:00 | 49,179 EUR | 0 St. | M | | |
| LU1437017350 | Amundi Ind.Sol.-A.In.MSCI E.M. Act.Nom.UCITS ETF DR o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 63,950 EUR | 0 St. | M | | |
| | 12.09.2024 09:15:35 | 64,100 EUR | 150 St. | B | | |
| LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN Nam.-Ant.UC.ETF DR JPY Acc.oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 26,540 EUR | 0 St. | M | | |
| LU1931974775 | Amundi Inde.Sol.-A.PRIME JAPAN Nam.-Ant.UC.ETF DR JPY Dis.oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 27,870 EUR | 0 St. | M | | |

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| | 12.09.2024 20:37:27 | 27,885 EUR | 100 St. | S | | |
| LU2089238203 | Amundi Index Solu.-A.PRIME GL. Nam.-Ant.UC.ETF DR USD Acc.oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 29,290 EUR | 0 St. | M | | |
| LU1931974692 | Amundi Index Solu.-A.PRIME GL. Nam.-Ant.UCI.ETF DR USD Dis.oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:00 | 33,125 EUR | 0 St. | M | | |
| | 12.09.2024 12:03:57 | 33,030 EUR | 128 St. | S | | |
| | 12.09.2024 14:23:13 | 33,065 EUR | 100 St. | B | | |
| DE0009785303 | Amundi Internetaktien Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:00 | 176,885 EUR | 0 St. | M | | |
| LU2130768844 | AMUNDI MSCI EU PAB NET ZEROCIT Act. Nom. ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 79,850 EUR | 0 St. | M | | |
| LU1327051279 | Amundi MSCI USA Daily(-1x)Inv. UCITS ETF Inh.Anteile Acc | | | | CECGMX | DUSD |
| DE000A1W9BL3 | Amundi Multi Manager Best Sel. Inhaber-Anteile A DA | | | | CFOIIU | DUSD |
| | 12.09.2024 07:57:05 | 56,345 EUR | 0 St. | M | | |
| AT0000856026 | Amundi Öko Sozial EO Gover.Bd Inh.-Ant. A o.N. | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 6,940 EUR | 0 St. | M | | |
| FR0013416716 | Amundi Physical Metals PLC ETC 23.05.18 Physical Gold | | | | DEMMRC | DUSD |
| | 12.09.2024 07:57:05 | 90,780 EUR | 0 St. | M | | |
| | 12.09.2024 15:31:19 | 91,250 EUR | 1 St. | S | | |
| FR0004125920 | Amundi S.A. Actions au Porteur EO 2,5 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 67,100 EUR | 0 St. | M | | |
| DE0009779736 | Amundi Top World Inhaber-Anteile | | | | CIOGEU | DUSD |
| LU0149168907 | Amundi Total Return Nam.-An. A (DA) o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 47,225 EUR | 0 St. | M | | |
| | 12.09.2024 15:03:11 | 46,902 EUR | 183 St. | S | | |
| LU0209095446 | Amundi Total Return Nam.-An.A (ND) o.N. | | | | CIOGES | DUSD |
| DE0008484957 | Amundi Wandelanleihen Inhaber-Anteile | | | | CIOGBU | DUSD |
| | 12.09.2024 07:57:05 | 127,405 EUR | 0 St. | M | | |
| DE000ETF9090 | Amundi-A.DAX 50 ESG II U.ETF Inhaber-Anteile Dist | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:06 | 39,275 EUR | 0 St. | M | | |
| DE000ETF9033 | Amundi-A.DivDAX II UCITS ETF Inhaber-Anteile Dist | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:05 | 181,020 EUR | 0 St. | M | | |
| DE000ETF9074 | Amundi-A.MDAX ESG II UCITS ETF Inhaber-Anteile Dist | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:05 | 126,200 EUR | 0 St. | M | | |
| | 12.09.2024 16:17:45 | 124,980 EUR | 11 St. | S | | |
| DE000ETF9603 | Amundi-A.STOXX Eur.600ESGII UE Inhaber-Anteile Dist | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:05 | 52,080 EUR | 0 St. | M | | |
| DE000ETF9082 | Amundi-A.TecDAX UCITS ETF Inhaber-Anteile Dist | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:05 | 24,045 EUR | 0 St. | M | | |
| | 12.09.2024 11:24:40 | 24,095 EUR | 218 St. | S | | |
| LU1883321298 | Amundi-AF Gl.Equ.Inc.ESG Act.Nom.A2QTI Hgd EUR Dis.oN | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 72,595 EUR | 0 St. | M | | |
| LU2572257124 | Amundi.I.S. MSCI World3 Act.Nom. U.ETF USD Dis. oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:00 | 93,040 EUR | 0 St. | M | | |
| | 12.09.2024 11:03:37 | 92,880 EUR | 4 St. | S | | |
| | 12.09.2024 12:44:05 | 92,938 EUR | 50 St. | B | | |
| | 12.09.2024 14:07:14 | 92,994 EUR | 200 St. | S | | |
| | 12.09.2024 15:26:31 | 92,700 EUR | 1 St. | S | | |
| | 12.09.2024 17:56:52 | 92,606 EUR | 60 St. | S | | |

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| | 12.09.2024 18:50:31 | 92,800 EUR | 8 St. | S | | |
| | 12.09.2024 20:59:30 | 93,002 EUR | 56 St. | S | | |
| LU0271695388 | Amundi.S.F. - EUR Commodities Reg.Uts A (EUR)(ND)(cap.) o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 26,095 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 |
| | 12.09.2024 07:57:05 | 19,000 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 |
| | 12.09.2024 07:57:05 | 205,100 EUR | 0 St. | M | | |
| | 12.09.2024 10:19:27 | 203,600 EUR | 40 St. | S | | |
| | 12.09.2024 10:21:22 | 202,900 EUR | 40 St. | S | | |
| US0327241065 | Anaptysbio Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 32,400 EUR | 0 St. | M | | |
| US0327973006 | Anavex Life Sciences Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,667 EUR | 0 St. | M | | |
| US0341641035 | Andersons Inc., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 41,600 EUR | 0 St. | M | | |
| NO0010829765 | Andfjord Salmon Group AS Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 2,570 EUR | 0 St. | M | | |
| CA0342231077 | Andlauer Healthcare Group Inc. Registered Shares o.N. | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:05 | 25,800 EUR | 0 St. | M | | |
| AT0000730007 | Andritz AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 60,150 EUR | 0 St. | M | | |
| | 12.09.2024 10:24:10 | 60,050 EUR | 85 St. | B | | |
| | 12.09.2024 13:44:21 | 60,000 EUR | 85 St. | B | | |
| GB00BF2G3L29 | Anexo Group PLC Registered Shares LS-,0005 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,775 EUR | 0 St. | M | | |
| CNE1000001V4 | Angang Steel Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:06 | 0,120 EUR | 0 St. | M | | |
| JP3127700007 | AnGes, Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,322 EUR | 0 St. | M | | |
| US00183L1026 | ANGI Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,329 EUR | 0 St. | M | | |
| MT0000650102 | Angler Gaming PLC Reg. Shares EO -,01 | | | | ESVUFM | DUSD |
| | 12.09.2024 07:57:05 | 0,389 EUR | 0 St. | M | | |
| USG0446NAJ30 | Anglo American Capital PLC DL-Notes 2015(15/25) Reg.S | | | | DBFUGR | 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 |

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| USG0446NAQ72 | Anglo American Capital PLC DL-Notes 2020(20/25) Reg.S | | | | DBXNGR | DUSD |
| USG0446NAR55 | Anglo American Capital PLC DL-Notes 2020(20/30) Reg.S | | | | DBFNGR | DUSD |
| USG0446NAS39 | Anglo American Capital PLC DL-Notes 2020(20/30) Reg.S | | | | DBFGGR | DUSD |
| USG0446NAT12 | Anglo American Capital PLC DL-Notes 2020(20/50) Reg.S | | | | DBFGGR | DUSD |
| USG0446NAY07 | Anglo American Capital PLC DL-Notes 2023(23/33) Reg.S | | | | DBFUGR | DUSD |
| XS1962513674 | Anglo American Capital PLC EO-Medium-Term Notes 19(25/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 97,935 % | 0 EUR | M | | |
| XS1686846061 | Anglo American Capital PLC EO-Medium-Term Notes 2017(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 98,439 % | 0 EUR | M | | |
| XS2536431617 | Anglo American Capital PLC EO-Medium-Term Notes 22(32/32) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 107,193 % | 0 EUR | M | | |
| XS2598746290 | Anglo American Capital PLC EO-Medium-Term Notes 23(23/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 103,982 % | 0 EUR | M | | |
| XS2598746373 | Anglo American Capital PLC EO-Medium-Term Notes 23(23/31) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 107,530 % | 0 EUR | M | | |
| XS2779881601 | Anglo American Capital PLC EO-Medium-Term Notes 24(24/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 101,287 % | 0 EUR | M | | |
| XS2779901482 | Anglo American Capital PLC EO-Medium-Term Notes 24(24/32) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 102,477 % | 0 EUR | M | | |
| US03486T2024 | Anglo American Platinum Ltd. Reg.Sh.(Spons.ADRs)1/6/RC-,10 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 4,540 EUR | 0 St. | M | | |
| | 12.09.2024 08:29:29 | 4,640 EUR | 150 St. | B | | |
| ZAE000013181 | Anglo American Platinum Ltd. Registered Shares RC -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 26,700 EUR | 0 St. | M | | |
| | 12.09.2024 09:03:29 | 26,500 EUR | 40 St. | B | | |
| | 12.09.2024 09:23:46 | 26,800 EUR | 375 St. | B | | |
| | 12.09.2024 20:28:09 | 27,700 EUR | 62 St. | B | | |
| | 12.09.2024 20:31:01 | 27,800 EUR | 400 St. | B | | |
| US03485P3001 | Anglo American PLC R.Shs(Spons.ADRs)1/2/DL-,54945 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:06 | 11,800 EUR | 0 St. | M | | |
| GB00B1XZS820 | Anglo American PLC Registered Shares DL -,54945 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 24,060 EUR | 0 St. | M | | |
| GB00B0C18177 | Anglo Asian Mining PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,985 EUR | 0 St. | M | | |
| US03512TAB70 | AngloGold Ashanti Holdings PLC DL-Notes 2010(10/40) | | | | DBFGGR | DUSD |
| GB00BRXH2664 | AngloGold Ashanti Plc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 24,940 EUR | 0 St. | M | | |
| | 12.09.2024 11:49:02 | 24,340 EUR | 44 St. | S | | |
| | 12.09.2024 13:42:30 | 24,340 EUR | 200 St. | S | | |
| | 12.09.2024 19:46:05 | 25,510 EUR | 40 St. | B | | |
| 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 |
| | 12.09.2024 07:57:05 | 94,503 % | 0 EUR | M | | |
| BE0974293251 | Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 58,400 EUR | 0 St. | M | | |
| | 12.09.2024 09:48:03 | 58,020 EUR | 20 St. | B | | |

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| | 12.09.2024 11:50:01 | 58,020 EUR | 400 St. | S | | |
| | 12.09.2024 20:45:15 | 58,640 EUR | 100 St. | B | | |
| BE6243179650 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2012(12/24) | | | | DTFGGR | DUSD |
| BE6248644013 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2013(13/33) | | | | DTFGGR | DUSD |
| | 12.09.2024 07:57:05 | 100,760 % | 0 EUR | M | | |
| BE6265142099 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2014(14/26) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 99,875 % | 0 EUR | M | | |
| BE6276040431 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2015(15/30) | | | | DTFGGR | DUSD |
| | 12.09.2024 07:57:05 | 93,525 % | 0 EUR | M | | |
| BE6285455497 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2016(16/28) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 97,726 % | 0 EUR | M | | |
| BE6301510028 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2018(18/27) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:06 | 96,737 % | 0 EUR | M | | |
| BE6301511034 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2018(18/35) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 88,835 % | 0 EUR | M | | |
| BE6312821612 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2019(19/27) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 96,034 % | 0 EUR | M | | |
| BE6312822628 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2019(19/31) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 92,275 % | 0 EUR | M | | |
| BE6320934266 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2020(20/27) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:06 | 98,625 % | 0 EUR | M | | |
| BE6320935271 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2020(20/32) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 98,615 % | 0 EUR | M | | |
| BE6320936287 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2020(20/40) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 99,440 % | 0 EUR | M | | |
| BE6350702153 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2024(24/31) | | | | DTFGGN | DUSD |
| | 12.09.2024 07:57:05 | 102,358 % | 0 EUR | M | | |
| BE6350703169 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2024(24/37) | | | | DTFGGN | DUSD |
| | 12.09.2024 07:57:05 | 103,270 % | 0 EUR | M | | |
| BE6350704175 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2024(24/44) | | | | DTFGGN | DUSD |
| | 12.09.2024 07:57:05 | 101,471 % | 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 |
| | 12.09.2024 07:57:05 | 58,500 EUR | 0 St. | M | | |
| US03523TBJ60 | Anheuser-Busch InBev Ww Inc. DL-Notes 2011(11/39) | | | | DBFGFR | DUSD |
| US03523TBF49 | Anheuser-Busch InBev Ww Inc. DL-Notes 2011(11/39) | | | | DBFGFR | DUSD |
| US03523TBQ04 | Anheuser-Busch InBev Ww Inc. DL-Notes 2012(12/42) | | | | DBFGGR | DUSD |
| US035240AG57 | Anheuser-Busch InBev Ww Inc. DL-Notes 2016(16/42) | | | | DBFUGR | DUSD |
| US03523TBT43 | Anheuser-Busch InBev Ww Inc. DL-Notes 2017(17/48) | | | | DBFUGR | DUSD |
| US035240AL43 | Anheuser-Busch InBev Ww Inc. DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| US035240AM26 | Anheuser-Busch InBev Ww Inc. DL-Notes 2018(18/38) | | | | DBFGGR | DUSD |
| US035240AN09 | Anheuser-Busch InBev Ww Inc. DL-Notes 2018(18/48) | | | | DBFGGR | DUSD |
| US035240AP56 | Anheuser-Busch InBev Ww Inc. DL-Notes 2018(18/58) | | | | DBFGGR | DUSD |
| 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 |

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| 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 |
| | 12.09.2024 07:57:06 | 1,972 EUR | 0 St. | M | | |
| US00182C1036 | ANI Pharmaceuticals Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 49,400 EUR | 0 St. | M | | |
| IT0004998065 | Anima Holding S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,125 EUR | 0 St. | M | | |
| XS2069040389 | Anima Holding S.p.A. EO-Notes 2019(19/26) Reg.S | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 97,855 % | 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 |
| | 12.09.2024 07:57:05 | 2,820 EUR | 0 St. | M | | |
| US0357108390 | Annaly Capital Management Inc. Registered Shares DL -,01 | | | | CBMIXS | DUSD |
| | 12.09.2024 07:57:05 | 18,362 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 |
| | 12.09.2024 07:57:06 | 7,800 EUR | 0 St. | M | | |
| FI4000292438 | Anora Group Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,140 EUR | 0 St. | M | | |
| GB00B3NWT178 | Anpario PLC Registered Shares LS -,23 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,740 EUR | 0 St. | M | | |
| AU000000ANN9 | Ansell Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 18,300 EUR | 0 St. | M | | |
| AU000000ASN8 | Anson Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,059 EUR | 0 St. | M | | |
| PLANSWR00019 | ANSWEAR.COM SA Inhaber-Aktien ZY -,05 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:06 | 5,070 EUR | 0 St. | M | | |
| US03662Q1058 | Ansys Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 288,900 EUR | 0 St. | M | | |
| KYG040111059 | Anta Sports Products Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,067 EUR | 0 St. | M | | |
| IT0005366601 | Antares Vision S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,175 EUR | 0 St. | M | | |
| DE000ANTE1A3 | antea InvtAG mvK u.TGV - antea Inhaber-Anlageaktien R | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:06 | 121,630 EUR | 0 St. | M | | |
| US03676B1026 | Antero Midstream Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 13,200 EUR | 0 St. | M | | |

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| USU0018LAH34 | Antero Resources Corp. DL-Notes 2021(21/30) Reg.S | | | | DBFNGR | DUSD |
| US03674X1063 | Antero Resources Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 24,095 EUR | 0 St. | M | | |
| FR0014005AL0 | Antin Infrastructure Partners Actions Nom. EO 1,00 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 12,220 EUR | 0 St. | M | | |
| GB0000456144 | Antofagasta PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 20,350 EUR | 0 St. | M | | |
| US75605Y1064 | Anywhere Real Estate Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,360 EUR | 0 St. | M | | |
| US03736N1046 | ANZ Group Holdings Ltd. Reg.Shares (Spons.ADRs) o.N. | | | | EDMNFR | DUSD |
| | 12.09.2024 07:57:05 | 19,000 EUR | 0 St. | M | | |
| AU000000ANZ3 | ANZ Group Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 18,958 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 |
| | 12.09.2024 07:57:05 | 88,945 % | 0 EUR | M | | |
| XS2389757944 | ANZ New Zealand (Intl) Ltd. EO-Med.-T. Notes 2021(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 92,579 % | 0 EUR | M | | |
| XS2459053943 | ANZ New Zealand (Intl) Ltd. EO-Med.-T.Mtg.Cov.Bds 2022(27) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:05 | 96,020 % | 0 EUR | M | | |
| XS1794394848 | ANZ New Zealand (Intl) Ltd. EO-Medium-Term Notes 2018(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,717 % | 0 EUR | M | | |
| XS2752585047 | ANZ New Zealand (Intl) Ltd. EO-Medium-Term Notes 2024(28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 101,652 % | 0 EUR | M | | |
| GB00BJTNFH41 | AO World PLC Registered Shares LS -,0025 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,290 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 Hldgs PLC DL-Notes 2021(21/31) | | | | DBFGGR | DUSD |
| US03740LAD47 | AON Corp./Aon Global Hldgs PLC DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US03740LAG77 | AON Corp./Aon Global Hldgs PLC DL-Notes 2023(23/33) | | | | DBFSGR | DUSD |
| US00185AAG94 | Aon Global Ltd. DL-Notes 2014(14/44) | | | | DBFGGR | DUSD |
| US00185AAH77 | Aon Global Ltd. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| XS1062493934 | Aon Global Ltd. EO-Notes 2014(14/26) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 99,047 % | 0 EUR | M | | |
| IE00BLP1HW54 | AON PLC Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 313,700 EUR | 0 St. | M | | |
| JP3106200003 | Aoyama Trading Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 8,500 EUR | 0 St. | M | | |
| US0374001081 | Aozora Bank Ltd. Reg.Shares (ADRs)/20 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 4,000 EUR | 0 St. | M | | |
| JP3711200000 | Aozora Bank Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 15,900 EUR | 0 St. | M | | |
| US03743Q1085 | APA Corp. Registered Shares DL -,625 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 21,660 EUR | 0 St. | M | | |

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| AU000000APA1 | APA Group Stapled Securities o.N. | | | | CMXXXX | DUSD |
| | 12.09.2024 07:57:05 | 4,576 EUR | 0 St. | M | | |
| XS2711801287 | APA Infrastructure Ltd. EO-FLR Bonds 2023(29/83) | | | | DBFXGR | DUSD |
| | 12.09.2024 07:57:05 | 109,780 % | 0 EUR | M | | |
| XS1205616698 | APA Infrastructure Ltd. EO-Med.-Term Notes 2015(15/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 97,040 % | 0 EUR | M | | |
| XS2164646304 | APA Infrastructure Ltd. EO-Medium-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 92,240 % | 0 EUR | M | | |
| XS2315784715 | APA Infrastructure Ltd. EO-Medium-Term Nts 2021(21/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 89,162 % | 0 EUR | M | | |
| XS2315784806 | APA Infrastructure Ltd. EO-Medium-Term Nts 2021(21/33) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 82,285 % | 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 |
| | 12.09.2024 07:57:05 | 8,100 EUR | 0 St. | M | | |
| PLAPATR00018 | Apator S.A. Inhaber-Aktien B ZY 0,10 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:06 | 4,275 EUR | 0 St. | M | | |
| LU0181454132 | APB GERMAN SELECT Inhaber-Anteile R o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:06 | 212,150 EUR | 0 St. | M | | |
| LU0327378542 | APB Vermögensfonds Ausgewogen Inhaber-Anteile R o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:06 | 156,450 EUR | 0 St. | M | | |
| LU0327378385 | APB Vermögensfonds Konservativ Inhaber-Anteile R o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:05 | 140,790 EUR | 0 St. | M | | |
| XS2366276595 | APCOA Group GmbH EO-Anleihe v.21(27) Reg.S | | | | DBFNCR | DUSD |
| | 12.09.2024 07:57:05 | 99,125 % | 0 EUR | M | | |
| XS2366277056 | APCOA Group GmbH EO-FLR-Anleihe v.21(27) Reg.S | | | | DBVNCR | DUSD |
| | 12.09.2024 07:57:05 | 101,375 % | 0 EUR | M | | |
| US03753U1060 | Apellis Pharmaceuticals Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 34,895 EUR | 0 St. | M | | |
| LU0569974404 | Aperam S.A. Actions Nom. o.N. | | | | ESVUXR | DUSD |
| | 12.09.2024 07:57:05 | 23,520 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 |
| | 12.09.2024 07:57:05 | 30,800 EUR | 0 St. | M | | |
| ES0105691002 | Aplicaciones y Tratamiento de Acciones Port. EO-,0012 | | | | ESVUFB | DUSD |
| DE000A2AQYW4 | apo Digital Health Aktien Fon. Inhaber-Anteile R | | | | CIOIEU | DUSD |
| DE0005324313 | apo Forte Inhaber-Anteile R | | | | CFOGIU | DUSD |
| | 12.09.2024 07:57:05 | 70,225 EUR | 0 St. | M | | |
| DE000A117YJ3 | apo Medical Balance Inhaber-Anteile R | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 56,075 EUR | 0 St. | M | | |
| LU0220663669 | apo Medical Opportunities Inhaber-Anteile R o.N. | | | | CHMXXX | DUSD |
| | 12.09.2024 07:57:00 | 213,420 EUR | 0 St. | M | | |
| DE0005324305 | apo Mezzo Inhaber-Anteile R | | | | CFOGIU | DUSD |

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| | 12.09.2024 07:57:05 | 72,705 EUR | 0 St. | M | | |
| DE0005324297 | apo Piano Inhaber-Anteile R | | | | CFOGIU | DUSD |
| | 12.09.2024 07:57:05 | 70,405 EUR | 0 St. | M | | |
| US03762U1051 | Apollo Commercial Real Est.Fi. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,952 EUR | 0 St. | M | | |
| US03769M1062 | Apollo Global Management(New.) Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 98,860 EUR | 0 St. | M | | |
| DE000A3CMGM5 | APONTIS PHARMA AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:06 | 7,100 EUR | 0 St. | M | | |
| AU000000APX3 | Appen Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,906 EUR | 0 St. | M | | |
| US03783C1009 | AppFolio Inc. Reg. Shares Class A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 204,000 EUR | 0 St. | M | | |
| US03782L1017 | Appian Corp. Reg Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 28,630 EUR | 0 St. | M | | |
| US03784Y2000 | Apple Hospitality REIT Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 12,775 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 |
| US037833CD08 | Apple Inc. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US037833BX70 | Apple Inc. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US037833DF47 | Apple Inc. DL-Notes 2017(17/25) | | | | DBFNGR | DUSD |
| US037833DK32 | Apple Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US037833DB33 | Apple Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US037833CX61 | Apple Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US037833CR93 | Apple Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US037833CJ77 | Apple Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US037833CH12 | Apple Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US037833DD98 | Apple Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US037833DG20 | Apple Inc. DL-Notes 2017(17/47) | | | | DBFNGR | DUSD |
| 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 |
| US037833DU14 | Apple Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US037833DY36 | Apple Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US037833DZ01 | Apple Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US037833DW79 | Apple Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |

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| 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 |
| US037833ED89 | Apple Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US037833EJ59 | Apple Inc. DL-Notes 2021(21/31) | | | | DBFNGR | 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 |
| US037833EG11 | Apple Inc. DL-Notes 2021(21/61) | | | | DBFUGR | DUSD |
| US037833EL06 | Apple Inc. DL-Notes 2021(21/61) | | | | DBFNGR | DUSD |
| US037833ES58 | Apple Inc. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US037833ET32 | Apple Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| | 12.09.2024 11:57:00 | 101,270 % | 30.000 USD | B | | |
| 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 |
| | 12.09.2024 07:57:05 | 98,315 % | 0 EUR | M | | |
| XS1292389415 | Apple Inc. EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 98,880 % | 0 EUR | M | | |
| XS1619312173 | Apple Inc. EO-Notes 2017(17/25) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 98,482 % | 0 EUR | M | | |
| XS1619312686 | Apple Inc. EO-Notes 2017(17/29) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 95,199 % | 0 EUR | M | | |
| XS2079716853 | Apple Inc. EO-Notes 2019(19/25) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 96,750 % | 0 EUR | M | | |
| XS2079716937 | Apple Inc. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 86,240 % | 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 |
| | 12.09.2024 07:57:05 | 22,000 EUR | 0 St. | M | | |
| US0378331005 | Apple Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 202,050 EUR | 0 St. | M | | |
| | 12.09.2024 08:02:12 | 201,850 EUR | 10 St. | S | | |
| | 12.09.2024 08:12:22 | 201,850 EUR | 15 St. | S | | |
| | 12.09.2024 09:22:50 | 202,150 EUR | 20 St. | S | | |
| | 12.09.2024 09:31:47 | 202,700 EUR | 10 St. | S | | |
| | 12.09.2024 10:55:06 | 202,050 EUR | 60 St. | S | | |
| | 12.09.2024 14:07:29 | 202,250 EUR | 250 St. | B | | |
| | 12.09.2024 15:04:10 | 202,050 EUR | 25 St. | S | | |
| | 12.09.2024 15:44:06 | 199,980 EUR | 50 St. | B | | |
| | 12.09.2024 15:47:08 | 199,840 EUR | 45 St. | S | | |
| CH0271171685 | Apple Inc. SF-Notes 2015(24) | | | | DBFNFB | DUSD |
| CH0271171693 | Apple Inc. SF-Notes 2015(30) | | | | DBFNFB | DUSD |
| US03820C1053 | Applied Industrial Techs Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 179,000 EUR | 0 St. | M | | |
| US038222AL98 | Applied Materials Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |

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| 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 |
| | 12.09.2024 07:57:05 | 168,960 EUR | 0 St. | M | | |
| US03823U1025 | Applied Optoelectronics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,900 EUR | 0 St. | M | | |
| US03828A1016 | Applied Therapeutics Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,732 EUR | 0 St. | M | | |
| US03831W1080 | Applovin Corp. Reg.Shares Cl.A DL -,00003 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 88,500 EUR | 0 St. | M | | |
| | 12.09.2024 11:14:58 | 89,000 EUR | 135 St. | S | | |
| ES0105022000 | Applus Services S.A. Acciones Port. EO -,10 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 12,840 EUR | 0 St. | M | | |
| LT0000102337 | Apranga AB Registered Shares EO 0,29 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 2,765 EUR | 0 St. | M | | |
| FR0012300812 | APRR EO-Medium-Term Nts 2014(14/25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,436 % | 0 EUR | M | | |
| FR0013182078 | APRR EO-Medium-Term Nts 2016(16/26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,498 % | 0 EUR | M | | |
| FR0013220258 | APRR EO-Medium-Term Nts 2016(16/27) | | | | DTZUFB | DUSD |
| | 12.09.2024 07:57:05 | 96,518 % | 0 EUR | M | | |
| FR0013220266 | APRR EO-Medium-Term Nts 2016(16/31) | | | | DTZUFB | DUSD |
| | 12.09.2024 07:57:05 | 93,514 % | 0 EUR | M | | |
| FR0013260551 | APRR EO-Medium-Term Nts 2017(17/32) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 91,250 % | 0 EUR | M | | |
| FR0013295722 | APRR EO-Medium-Term Nts 2017(17/33) | | | | DTVUFB | DUSD |
| | 12.09.2024 07:57:05 | 89,033 % | 0 EUR | M | | |
| FR0013382348 | APRR EO-Medium-Term Nts 2018(18/30) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 92,780 % | 0 EUR | M | | |
| FR0013397288 | APRR EO-Medium-Term Nts 2019(27/28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 95,061 % | 0 EUR | M | | |
| FR0013506516 | APRR EO-Medium-Term Nts 2020(20/27) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 96,465 % | 0 EUR | M | | |
| FR0013534278 | APRR EO-Medium-Term Nts 2020(20/29) | | | | DBFXXB | DUSD |
| | 12.09.2024 07:57:05 | 88,755 % | 0 EUR | M | | |
| FR0014006IV0 | APRR EO-Medium-Term Nts 2021(21/28) | | | | DTZUGB | DUSD |
| | 12.09.2024 07:57:06 | 90,032 % | 0 EUR | M | | |
| FR001400I145 | APRR EO-Medium-Term Nts 2023(23/30) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,656 % | 0 EUR | M | | |
| US0383361039 | AptarGroup Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 137,300 EUR | 0 St. | M | | |
| GB00BJV2F804 | Aptitude Software Group PLC Reg.Shares LS -,07333333 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,000 EUR | 0 St. | M | | |
| JE00B783TY65 | Aptiv PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 59,560 EUR | 0 St. | M | | |
| DE000A1H44E3 | Apus Capital Revalue Fonds Inhaber-Anteile R | | | | CIOIEU | DUSD |

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| | 12.09.2024 07:57:05 | 175,595 EUR | 0 St. | M | | |
| US03837C1062 | Apyx Medical Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,150 EUR | 0 St. | M | | |
| SE0022062196 | AQ Group AB Aktier SK 0,40 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,410 EUR | 0 St. | M | | |
| US03837J1016 | Aqua Metals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,204 EUR | 0 St. | M | | |
| IT0005241192 | Aquafil S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,050 EUR | 0 St. | M | | |
| GB00BD5JNK30 | Aquis Exchange Registered Shares LS-,1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,540 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 |
| | 12.09.2024 07:57:05 | 0,096 EUR | 0 St. | M | | |
| US03852U1060 | Aramark Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 34,600 EUR | 0 St. | M | | |
| XS1586831999 | Aramark Intl Finance S.à.r.l. EO-Notes 2017(17/25) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 99,355 % | 0 EUR | M | | |
| DE000A0YJME6 | Aramea Aktien Select Inhaber-Anteile R | | | | CIOIEU | DUSD |
| DE000A0M2JF6 | Aramea Balanced Convertible Inhaber-Anteile A | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:06 | 63,635 EUR | 0 St. | M | | |
| DE0009792283 | Aramea Hippokrat Inhaber-Anteile | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 78,210 EUR | 0 St. | M | | |
| DE000A0NEKQ8 | Aramea Rendite Plus Inhaber-Anteile A | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 167,360 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 |
| | 12.09.2024 07:57:05 | 132,570 EUR | 0 St. | M | | |
| CA03880B1040 | Arbor Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,276 EUR | 0 St. | M | | |
| US0389231087 | Arbor Realty Trust Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 12,225 EUR | 0 St. | M | | |
| CA03879J1003 | Arbutus Biopharma Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,138 EUR | 0 St. | M | | |
| US00191G1031 | Arc Document Solutions Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,080 EUR | 0 St. | M | | |
| CA00208D4084 | ARC Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,946 EUR | 0 St. | M | | |
| MX01AC100006 | Arca Continental S.A.B. de C.V Bearer Shares o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 8,000 EUR | 0 St. | M | | |
| NL0006237562 | Arcadis N.V. Aandelen aan toonder EO -,02 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 65,200 EUR | 0 St. | M | | |
| XS2594025814 | Arcadis N.V. EO-Notes 2023(23/28) | | | | DBFNGB | DUSD |

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| | 12.09.2024 07:57:06 | 104,385 % | 0 EUR | M | | |
| AU0000305724 | Arcadium Lithium PLC Reg.Ch.Dep.Int./1 | | | | EDSNXR | DUSD |
| | 12.09.2024 07:57:05 | 2,340 EUR | 0 St. | M | | |
| | 12.09.2024 09:07:50 | 2,320 EUR | 5 St. | S | | |
| JE00BM9HZ112 | Arcadium Lithium PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 2,360 EUR | 0 St. | M | | |
| | 12.09.2024 10:53:57 | 2,380 EUR | 1.051 St. | B | | |
| US03937C1053 | ArcBest Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 90,000 EUR | 0 St. | M | | |
| XS2346972263 | Arcelik A.S. EO-Notes 2021(21/26) Reg.S | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:06 | 97,695 % | 0 EUR | M | | |
| US03938L2034 | ArcelorMittal S.A. Actions Nom. (NY reg.)/1 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 20,200 EUR | 0 St. | M | | |
| LU1598757687 | ArcelorMittal S.A. Actions Nouvelles Nominat. oN | | | | ESXXXB | DUSD |
| | 12.09.2024 07:57:05 | 20,140 EUR | 0 St. | M | | |
| | 12.09.2024 09:49:03 | 20,230 EUR | 258 St. | S | | |
| 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 |
| | 12.09.2024 07:57:05 | 98,101 % | 0 EUR | M | | |
| XS2537060746 | ArcelorMittal S.A. EO-Medium-Term Notes 22(22/26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 103,590 % | 0 EUR | M | | |
| BMG0450A1053 | Arch Capital Group Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 99,840 EUR | 0 St. | M | | |
| US03940R1077 | Arch Resources Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| US039482AB02 | Archer Daniels Midland Co. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US039482AC84 | Archer Daniels Midland Co. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US039482AD67 | Archer Daniels Midland Co. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US039482AE41 | Archer Daniels Midland Co. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| XS1877836079 | Archer Daniels Midland Co. EO-Notes 2018(18/25) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 97,839 % | 0 EUR | M | | |
| US0394831020 | Archer Daniels Midland Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 53,690 EUR | 0 St. | M | | |
| PLARHCM00016 | Archicom SA Inhaber-Aktien ZY10 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:06 | 7,080 EUR | 0 St. | M | | |
| US03957W1062 | Archrock Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 17,400 EUR | 0 St. | M | | |
| US0395872098 | Arcimoto Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| GB00BDBBJZ03 | Arcontech Group PLC Registered Shares LS-,125 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,470 EUR | 0 St. | M | | |

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| VGG0457F1071 | Arcos Dorados Holdings Inc. Registered Shares A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,496 EUR | 0 St. | M | | |
| US0396531008 | Arcosa Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| NO0010917719 | Arctic Fish Holding AS Navne-Aksjer NK 10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 3,820 EUR | 0 St. | M | | |
| PLARTPR00012 | Arctic Paper S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 4,628 EUR | 0 St. | M | | |
| NO0010014632 | ArcticZymes Technologies ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,464 EUR | 0 St. | M | | |
| XS2079032483 | ARD Finance S.A. EO-Notes 2019(19/27) REGS | | | | DBVNBR | DUSD |
| | 12.09.2024 07:57:05 | 20,825 % | 0 EUR | M | | |
| XS2310487074 | Ardagh Metal Packaging Fin.PLC EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 89,690 % | 0 EUR | M | | |
| XS2310511717 | Ardagh Metal Packaging Fin.PLC EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 83,310 % | 0 EUR | M | | |
| XS2189356996 | Ardagh P.Fin.PLC/Hldgs USA Inc EO-Notes 2020(20/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 85,375 % | 0 EUR | M | | |
| AU000000ARL4 | Ardea Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,266 EUR | 0 St. | M | | |
| US0396971071 | Ardelyx Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,388 EUR | 0 St. | M | | |
| MHY0207T1001 | Ardmore Shipping Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 15,450 EUR | 0 St. | M | | |
| JP3116700000 | Are Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,600 EUR | 0 St. | M | | |
| GB00BMWLM973 | Arecor Therapeutics PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,955 EUR | 0 St. | M | | |
| XS2111944133 | Arena Luxembourg Fin. SARL EO-Notes 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 92,870 % | 0 EUR | M | | |
| NO0003572802 | Arendals Fossekompani ASA Navne-Aksjer NK 4 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,100 EUR | 0 St. | M | | |
| LU2114851830 | ARERO Der Weltfonds - ESG Inhaber-Anteile LC o.N. | | | | CIOGLX | DUSD |
| | 12.09.2024 07:57:00 | 134,095 EUR | 0 St. | M | | |
| LU0360863863 | ARERO - Der Weltfonds Inhaber-Anteile o.N. | | | | CFOGMS | DUSD |
| | 12.09.2024 07:57:00 | 272,090 EUR | 0 St. | M | | |
| | 12.09.2024 08:05:45 | 273,660 EUR | 24 St. | S | | |
| | 12.09.2024 13:05:58 | 273,978 EUR | 18 St. | B | | |
| US04010LBA08 | Ares Capital Corp. DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US04010LBB80 | Ares Capital Corp. DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |
| US04010LBE20 | Ares Capital Corp. DL-Notes 2023(23/27) | | | | DBFUGR | DUSD |
| US04010LBG77 | Ares Capital Corp. DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| US04010L1035 | Ares Capital Corp. Registered Shares DL -,001 | | | | CICJLS | DUSD |
| | 12.09.2024 07:57:05 | 18,742 EUR | 0 St. | M | | |
| US04013V1089 | Ares Commercial Real Est.Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,380 EUR | 0 St. | M | | |
| US03990B1017 | Ares Management Corp. Reg.Shares Class A DL -,01 | | | | ELVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 128,680 EUR | 0 St. | M | | |
| FR0010481960 | Argan Actions Nom. EO 2 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 78,200 EUR | 0 St. | M | | |
| FR0014006FB8 | Argan EO-Notes 2021(21/26) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:06 | 93,783 % | 0 EUR | M | | |
| US04010E1091 | Argan Inc. Registered Shares DL -,15 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 81,000 EUR | 0 St. | M | | |
| BE6333133039 | Argenta Spaarbank N.V. EO-FLR Non-Pref. MTN 22(28/29) | | | | DTVUGR | DUSD |
| | 12.09.2024 07:57:06 | 93,565 % | 0 EUR | M | | |
| BE6326767397 | Argenta Spaarbank N.V. EO-Med.-Term Pandbr. 2021(31) | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:06 | 83,990 % | 0 EUR | M | | |
| BE6331175826 | Argenta Spaarbank N.V. EO-Med.-Term Pandbr. 2021(41) | | | | DBFSER | DUSD |
| | 12.09.2024 07:57:06 | 66,160 % | 0 EUR | M | | |
| BE6333477568 | Argenta Spaarbank N.V. EO-Med.-Term Pandbr. 2022(29) | | | | DBFSEN | DUSD |
| | 12.09.2024 07:57:05 | 91,780 % | 0 EUR | M | | |
| BE6349638187 | Argenta Spaarbank N.V. EO-Med.-Term Pandbr. 2024(34) | | | | DBFSEN | DUSD |
| | 12.09.2024 07:57:05 | 102,685 % | 0 EUR | M | | |
| BE6324664703 | Argenta Spaarbank N.V. EO-Non-Pref. MTN 2020(25/26) | | | | DTVNGR | DUSD |
| | 12.09.2024 07:57:06 | 97,418 % | 0 EUR | M | | |
| BE6318702253 | Argenta Spaarbank N.V. EO-Non-Preferred MTN 2020(27) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:06 | 94,695 % | 0 EUR | M | | |
| CA04016E2024 | Argentina Lithium&Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,097 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<br>flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFTAR | DUSD |
| | 12.09.2024 07:57:05 | 39,650 % | 0 EUR | M | | |
| XS2177365520 | Argentinien, Republik EO-Bonds 2020(20/25-46) | | | | DBFTBR | DUSD |
| | 12.09.2024 07:57:05 | 43,050 % | 0 EUR | M | | |
| XS2177365017 | Argentinien, Republik EO-Bonds 2020(20/27-38) | | | | DBFTBR | DUSD |
| | 12.09.2024 07:57:05 | 44,925 % | 0 EUR | M | | |
| XS2177365363 | Argentinien, Republik EO-Bonds 2020(20/28-41) | | | | DBFTBR | DUSD |
| | 12.09.2024 07:57:05 | 37,208 % | 0 EUR | M | | |
| XS2177364390 | Argentinien, Republik EO-Bonds 2020(20/31-35) | | | | DBFTBR | DUSD |
| | 12.09.2024 07:57:05 | 41,340 % | 0 EUR | M | | |
| XS2177363665 | Argentinien, Republik EO-Notes 2020(20/24-30) | | | | DBFTBR | DUSD |
| | 12.09.2024 07:57:05 | 54,320 % | 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.<br>flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DAFSQB | DUSD |

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| | 12.09.2024 07:57:06 | 99,935 % | 0 EUR | M | | |
| XS1418788755 | Argentum Netherlands B.V. EO-FLR M.-T.LPN16(26/46)Zürich | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:05 | 100,380 % | 0 EUR | M | | |
| XS1942708527 | Argentum Netherlands B.V. EO-FLR M.-T.LPN19(29/49)Zürich | | | | DAVSGB | DUSD |
| | 12.09.2024 07:57:05 | 96,771 % | 0 EUR | M | | |
| XS1875331636 | Argentum Netherlands B.V. EO-M-T.LPN 18(25/25)A Givaudan | | | | DAFSBB | DUSD |
| | 12.09.2024 07:57:06 | 97,895 % | 0 EUR | M | | |
| XS1879112495 | Argentum Netherlands B.V. EO-M-T.LPN 18(30/30)B Givaudan | | | | DAFSBB | DUSD |
| | 12.09.2024 07:57:05 | 94,730 % | 0 EUR | M | | |
| NL0010832176 | argenx SE Aandelen aan toonder EO -,10 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 490,200 EUR | 0 St. | M | | |
| US04016X1019 | argenx SE Reg.Shares (Sp.ADRs)/1 EO -,10 | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:06 | 488,000 EUR | 0 St. | M | | |
| US0401261047 | Argo Blockchain PLC Reg.Shs (Spons.ADR)/10 o.N. | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:05 | 1,020 EUR | 0 St. | M | | |
| GB00BZ15CS02 | Argo Blockchain PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,112 EUR | 0 St. | M | | |
| AU000000AGY0 | Argosy Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,025 EUR | 0 St. | M | | |
| JP3125800007 | Ariake Japan Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 32,200 EUR | 0 St. | M | | |
| DE0008474511 | AriDeka Inhaber-Anteile CF | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 90,850 EUR | 0 St. | M | | |
| ES0105376000 | Arima Real Estate Socimi S.A. Acciones Nominativas EO 10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,480 EUR | 0 St. | M | | |
| XS2620752811 | Arion Bank hf. EO-Preferred MTN 2023(26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 106,418 % | 0 EUR | M | | |
| XS2817920080 | Arion Bank hf. EO-Preferred MTN 2024(28) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:06 | 103,884 % | 0 EUR | M | | |
| CA04040Y1097 | Aris Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,992 EUR | 0 St. | M | | |
| SE0002095604 | Arise AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 3,935 EUR | 0 St. | M | | |
| US0404131064 | Arista Networks Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 311,550 EUR | 0 St. | M | | |
| AU000000ALL7 | Aristocrat Leisure Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 33,600 EUR | 0 St. | M | | |
| NL0015000N33 | Ariston Holding N.V. Aandelen op naam EO -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,964 EUR | 0 St. | M | | |
| CA04045U1021 | Aritzia Inc. Subord. Voting Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 31,200 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 |
| | 12.09.2024 07:57:05 | 1,040 EUR | 0 St. | M | | |
| SE0010468116 | Arjo AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:06 | 3,742 EUR | 0 St. | M | | |
| IE0003A512E4 | ARK ART.INT.ROB.ETF Reg.Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 4,776 EUR | 0 St. | M | | |
| IE00BLRPQH31 | ARK ICAV-Rize Sus.Fut.Food ETF Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 3,719 EUR | 0 St. | M | | |
| IE00BJXRZJ40 | Ark Inv.U.-A.Cyber Sec.&D.Priv Reg. Shares USD Acc. ETF oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 6,486 EUR | 0 St. | M | | |
| IE000O5M6XO1 | ARK Inv.UCITS-A.Gen.Rev.U.ETF Reg.Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 4,266 EUR | 0 St. | M | | |
| IE000GA3D489 | ARK Invest ICAV-ARK Innov.ETF Reg.Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 4,172 EUR | 0 St. | M | | |
| FR0013284908 | Arkéa Home Loans SFH S.A. EO-Med.-Term Cov. Bds 2017(27) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 96,120 % | 0 EUR | M | | |
| FR0013336229 | Arkéa Home Loans SFH S.A. EO-Mortg. Cov. MTN 2018(33) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 90,090 % | 0 EUR | M | | |
| FR0013433281 | Arkéa Home Loans SFH S.A. EO-Mortg. Cov. MTN 2019(29) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:06 | 88,830 % | 0 EUR | M | | |
| FR0013515715 | Arkéa Home Loans SFH S.A. EO-Mortg. Cov. MTN 2020(30) | | | | DTVUFB | DUSD |
| | 12.09.2024 07:57:06 | 85,345 % | 0 EUR | M | | |
| FR001400ABK6 | Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2022(32) | | | | DBVUFB | DUSD |
| | 12.09.2024 07:57:05 | 93,103 % | 0 EUR | M | | |
| FR001400FJM4 | Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2023(27) | | | | DGVUEB | DUSD |
| | 12.09.2024 07:57:05 | 101,245 % | 0 EUR | M | | |
| FR001400ICR2 | Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2023(33) | | | | DGFUEB | DUSD |
| | 12.09.2024 07:57:06 | 103,680 % | 0 EUR | M | | |
| FR001400NNC1 | Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2024(34) | | | | DGFUFB | DUSD |
| | 12.09.2024 07:57:05 | 103,690 % | 0 EUR | M | | |
| FR0010313833 | Arkema S.A. Actions au Porteur EO 10 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 79,900 EUR | 0 St. | M | | |
| FR0013425170 | Arkema S.A. EO-FLR Med.-T.Nts 2019(24/Und) | | | | DTVJPB | DUSD |
| | 12.09.2024 07:57:06 | 99,995 % | 0 EUR | M | | |
| FR0013478252 | Arkema S.A. EO-FLR Notes 2020(25/Und) | | | | DBVJPB | DUSD |
| | 12.09.2024 07:57:06 | 96,480 % | 0 EUR | M | | |
| FR0012452191 | Arkema S.A. EO-Med.-Term Notes 2015(15/25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,255 % | 0 EUR | M | | |
| FR0013252277 | Arkema S.A. EO-Med.-Term Notes 2017(17/27) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 96,865 % | 0 EUR | M | | |
| FR0013464815 | Arkema S.A. EO-Medium-Term Nts 2019(19/29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 89,215 % | 0 EUR | M | | |
| FR00140005T0 | Arkema S.A. EO-Medium-Term Nts 2020(20/26) | | | | DTFXFB | DUSD |
| | 12.09.2024 07:57:06 | 94,740 % | 0 EUR | M | | |
| FR001400M2R9 | Arkema S.A. EO-Medium-Term Nts 2023(23/30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 105,150 % | 0 EUR | M | | |
| FR001400FAZ5 | Arkema S.A. EO-Medium-Term Nts 2023(23/31) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 102,260 % | 0 EUR | M | | |
| FR001400SJS4 | Arkema S.A. EO-Medium-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |

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| | 12.09.2024 07:57:06 | 98,960 % | 0 EUR | M | | |
| SE0015810817 | Arla Plast AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,370 EUR | 0 St. | M | | |
| US04206A1016 | Arlo Technologies Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,225 EUR | 0 St. | M | | |
| US0420682058 | ARM Holdings PLC Reg.Shs(Spons.ADRs) DL-,0005 | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:00 | 128,600 EUR | 0 St. | M | | |
| | 12.09.2024 08:09:38 | 128,600 EUR | 15 St. | B | | |
| | 12.09.2024 13:13:39 | 125,400 EUR | 50 St. | S | | |
| | 12.09.2024 14:47:44 | 125,000 EUR | 100 St. | B | | |
| | 12.09.2024 15:28:23 | 122,800 EUR | 30 St. | S | | |
| | 12.09.2024 15:45:38 | 125,200 EUR | 2 St. | B | | |
| US04208T1088 | Armada Hoffler Properties Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,700 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 |
| | 12.09.2024 07:57:05 | 18,735 EUR | 0 St. | M | | |
| US04247X1028 | Armstrong Wld Industries (NEW) Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 111,000 EUR | 0 St. | M | | |
| SE0010547786 | Aros Bostadsutveckling AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,190 EUR | 0 St. | M | | |
| LU1673108939 | Aroundtown SA Bearer Shares EO -,01 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 2,749 EUR | 0 St. | M | | |
| | 12.09.2024 08:02:51 | 2,747 EUR | 300 St. | B | | |
| | 12.09.2024 13:42:33 | 2,778 EUR | 1.000 St. | B | | |
| | 12.09.2024 15:55:51 | 2,702 EUR | 310 St. | S | | |
| XS1843435501 | Aroundtown SA EO-Anleihe 2019(19/26) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 96,065 % | 0 EUR | M | | |
| XS2027946610 | Aroundtown SA EO-FLR Med.-T. Nts 19(25/Und.) | | | | DTFOQB | DUSD |
| XS2287744721 | Aroundtown SA EO-FLR Med.-T. Nts 21(26/Und.) | | | | DTFXQB | DUSD |
| XS1752984440 | Aroundtown SA EO-FLR Notes 2018(24/Und.) | | | | DBVXQB | DUSD |
| XS2055106210 | Aroundtown SA EO-FLR Notes 2019(24/Und.) | | | | DBFXPB | DUSD |
| XS1715306012 | Aroundtown SA EO-Med.-Term Notes 2017(17/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 98,885 % | 0 EUR | M | | |
| XS1815135352 | Aroundtown SA EO-Med.-Term Notes 2018(18/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 96,385 % | 0 EUR | M | | |
| XS1761721262 | Aroundtown SA EO-Med.-Term Notes 2018(18/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 92,155 % | 0 EUR | M | | |
| XS2023872174 | Aroundtown SA EO-Med.-Term Notes 2019(19/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 97,235 % | 0 EUR | M | | |
| XS2023873149 | Aroundtown SA EO-Med.-Term Notes 2019(19/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 90,955 % | 0 EUR | M | | |
| XS2273810510 | Aroundtown SA EO-Med.-Term Notes 2020(20/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 92,880 % | 0 EUR | M | | |
| XS2421195848 | Aroundtown SA EO-Med.-Term Notes 2021(21/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 91,000 % | 0 EUR | M | | |
| XS2860457071 | Aroundtown SA EO-Med.-Term Notes 2024(24/29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 102,410 % | 0 EUR | M | | |

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| XS1649193403 | Aroundtown SA EO-Med.-Term Nts 2017(17/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 98,105 % | 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 |
| | 12.09.2024 07:57:05 | 5,250 EUR | 0 St. | M | | |
| US04271T1007 | Array Technologies Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,005 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 |
| | 12.09.2024 07:57:05 | 114,000 EUR | 0 St. | M | | |
| US0427441029 | Arrow Financial Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 25,400 EUR | 0 St. | M | | |
| US04280A1007 | Arrowhead Pharmaceuticals Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 19,015 EUR | 0 St. | M | | |
| DE0005209589 | artec technologies AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 1,890 EUR | 0 St. | M | | |
| CA04315L1058 | Artis Real Estate Invt Trust Reg. Trust Units o.N. | | | | CBMJXU | DUSD |
| | 12.09.2024 07:57:06 | 5,050 EUR | 0 St. | M | | |
| US2289031005 | Artivion Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 22,150 EUR | 0 St. | M | | |
| FR0000074783 | Artmarket.com S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 4,390 EUR | 0 St. | M | | |
| DE000A1K0375 | artnet AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,600 EUR | 0 St. | M | | |
| FR0014002NR7 | Arval Service Lease EO-Med.-Term Notes 2021(21/24) | | | | DTZXFB | DUSD |
| | 12.09.2024 07:57:05 | 99,825 % | 0 EUR | M | | |
| FR0014005OL1 | Arval Service Lease S.A. EO-Med.-Term Notes 2021(21/25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 96,688 % | 0 EUR | M | | |
| FR0014008FH1 | Arval Service Lease S.A. EO-Med.-Term Notes 2022(22/25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,862 % | 0 EUR | M | | |
| FR001400BDD5 | Arval Service Lease S.A. EO-Med.-Term Notes 2022(22/26) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 99,905 % | 0 EUR | M | | |
| FR001400CSG4 | Arval Service Lease S.A. EO-Med.-Term Notes 2022(22/26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 101,313 % | 0 EUR | M | | |
| FR001400E3H8 | Arval Service Lease S.A. EO-Medium-Term Nts 2022(22/27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 103,605 % | 0 EUR | M | | |
| FR001400I9F5 | Arval Service Lease S.A. EO-Medium-Term Nts 2023(23/24) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 100,277 % | 0 EUR | M | | |
| FR001400H8D3 | Arval Service Lease S.A. EO-Medium-Term Nts 2023(23/25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 100,885 % | 0 EUR | M | | |
| FR001400F6O6 | Arval Service Lease S.A. EO-Medium-Term Nts 2023(23/26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,496 % | 0 EUR | M | | |

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| US04338X1028 | Aryzta AG Nam.-Akt.(Uns.ADRs)1/2/ SF-,02 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 0,855 EUR | 0 St. | M | | |
| DE000A289B07 | Arzneiwerk AG VIDA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 0,935 EUR | 0 St. | M | | |
| | 12.09.2024 08:42:44 | 0,805 EUR | 1 St. | S | | |
| XS1577951715 | Asahi Group Holdings Ltd. EO-Notes 2017(17/25) | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:05 | 97,924 % | 0 EUR | M | | |
| XS2242747181 | Asahi Group Holdings Ltd. EO-Notes 2020(20/24) | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:06 | 99,605 % | 0 EUR | M | | |
| XS2242747348 | Asahi Group Holdings Ltd. EO-Notes 2020(20/28) | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:05 | 90,565 % | 0 EUR | M | | |
| XS2328981431 | Asahi Group Holdings Ltd. EO-Notes 2021(21/27) | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:06 | 93,687 % | 0 EUR | M | | |
| XS2799473637 | Asahi Group Holdings Ltd. EO-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:06 | 101,247 % | 0 EUR | M | | |
| XS2799473801 | Asahi Group Holdings Ltd. EO-Notes 2024(24/32) | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:06 | 101,080 % | 0 EUR | M | | |
| JP3116000005 | Asahi Group Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 34,330 EUR | 0 St. | M | | |
| JP3110650003 | Asahi Intecc Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 17,400 EUR | 0 St. | M | | |
| JP3111200006 | Asahi Kasei Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,598 EUR | 0 St. | M | | |
| US04342Y1047 | Asana Inc. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,700 EUR | 0 St. | M | | |
| CA04341X1078 | Asante Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,920 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 |
| | 12.09.2024 07:57:05 | 99,725 % | 0 EUR | M | | |
| XS1887485032 | ASB Bank Ltd. EO-Med.T. Mtg Cov. Nts 18(25) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:06 | 97,770 % | 0 EUR | M | | |
| XS2343772724 | ASB Bank Ltd. EO-Med.T. Mtg Cov. Nts 21(31) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:05 | 84,440 % | 0 EUR | M | | |
| XS2055104785 | ASB Bank Ltd. EO-Medium-Term Notes 2019(29) | | | | DGFUFB | DUSD |
| | 12.09.2024 07:57:05 | 89,504 % | 0 EUR | M | | |
| XS2381560411 | ASB Bank Ltd. EO-Medium-Term Notes 2021(28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 89,740 % | 0 EUR | M | | |
| XS2597991988 | ASB Bank Ltd. EO-Medium-Term Notes 2023(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 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 |
| BE0003856730 | Ascencio S.C.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 49,050 EUR | 0 St. | M | | |
| US04351P1012 | Ascendis Pharma A/S Nav.-Akt.(Spons.ADRs)/1 DK 1 | | | | EDSXFR | DUSD |

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| | 12.09.2024 07:57:05 | 103,000 EUR | 0 St. | M | | |
| GB00BQFH6320 | Ascential PLC Registered Shares LS -,017 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,750 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 |
| | 12.09.2024 07:57:05 | 2,790 EUR | 0 St. | M | | |
| CA04364G1063 | Ascot Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,105 EUR | 0 St. | M | | |
| | 12.09.2024 16:12:28 | 0,112 EUR | 6.000 St. | B | | |
| US00215W1009 | ASE Technology Holding Co. Ltd Reg. Shs (Spons. ADRs)/2 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 8,600 EUR | 0 St. | M | | |
| CA04368A1057 | ASEP Medical Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,071 EUR | 0 St. | M | | |
| US00191U1025 | ASGN Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 81,500 EUR | 0 St. | M | | |
| US0441861046 | Ashland Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 77,000 EUR | 0 St. | M | | |
| XS2103218538 | Ashland Services B.V. EO-Notes 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 93,240 % | 0 EUR | M | | |
| GB00B132NW22 | Ashmore Group PLC Registered Shares LS -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,105 EUR | 0 St. | M | | |
| GB0000536739 | Ashtead Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 62,500 EUR | 0 St. | M | | |
| GB00BLH42507 | Ashtead Technology Holdings PL Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 6,450 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 |
| 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 |
| US045167EU38 | Asian Development Bank DL-Medium-Term Notes 2020(25) | | | | DBFUFR | DUSD |
| US045167EW93 | Asian Development Bank DL-Medium-Term Notes 2020(25) | | | | DBFNFR | DUSD |
| US045167EY59 | Asian Development Bank DL-Medium-Term Notes 2020(30) | | | | DBFNFR | DUSD |
| 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 |

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| US045167FT55 | Asian Development Bank DL-Medium-Term Notes 2022(32) | | | | DBFUFR | DUSD |
| US04517PBU57 | Asian Development Bank DL-Medium-Term Notes 2023(25) | | | | DTFUFR | DUSD |
| US045167FU29 | Asian Development Bank DL-Medium-Term Notes 2023(26) | | | | DBFUFR | DUSD |
| US045167FW84 | Asian Development Bank DL-Medium-Term Notes 2023(28) | | | | DBFNGR | DUSD |
| US045167FZ16 | Asian Development Bank DL-Medium-Term Notes 2023(28) | | | | DBFNFR | DUSD |
| US04517PBT84 | Asian Development Bank DL-Medium-Term Notes 2023(33) | | | | DTFUFR | DUSD |
| US045167FV02 | Asian Development Bank DL-Medium-Term Notes 2023(33) | | | | DBFUFR | DUSD |
| 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 |
| | 12.09.2024 07:57:06 | 86,050 % | 0 EUR | M | | |
| XS2068071641 | Asian Development Bank EO-Medium-Term Notes 2019(29) | | | | DTFCFR | DUSD |
| | 12.09.2024 07:57:06 | 89,022 % | 0 EUR | M | | |
| XS2110875957 | Asian Development Bank EO-Medium-Term Notes 2020(30) | | | | DTFCFR | DUSD |
| | 12.09.2024 07:57:06 | 88,225 % | 0 EUR | M | | |
| XS2504099669 | Asian Development Bank EO-Medium-Term Notes 2022(32) | | | | DTFCFR | DUSD |
| | 12.09.2024 07:57:05 | 97,380 % | 0 EUR | M | | |
| XS2489466446 | Asian Development Bank EO-Medium-Term Notes 2022(37) | | | | DTFCFR | DUSD |
| | 12.09.2024 07:57:06 | 91,575 % | 0 EUR | M | | |
| XS2787169536 | Asian Development Bank EO-Medium-Term Notes 2024(27) | | | | DTFCFR | DUSD |
| | 12.09.2024 07:57:06 | 102,390 % | 0 EUR | M | | |
| XS2834272002 | Asian Development Bank EO-Medium-Term Notes 2024(29) | | | | DTFCFR | DUSD |
| | 12.09.2024 07:57:06 | 102,795 % | 0 EUR | M | | |
| XS2744177143 | Asian Development Bank EO-Medium-Term Notes 2024(31) | | | | DTFCGR | DUSD |
| | 12.09.2024 07:57:05 | 100,880 % | 0 EUR | M | | |
| XS2865535590 | Asian Development Bank EO-Medium-Term Notes 2024(34) | | | | DTFCFR | DUSD |
| | 12.09.2024 07:57:05 | 102,325 % | 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 |
| XS2558397563 | Asian Development Bank LS-Medium-Term Notes 2022(25) | | | | DTFCFR | DUSD |
| XS2430947049 | Asian Development Bank LS-Medium-Term Notes 2022(25) | | | | DTFCFR | DUSD |
| XS2649502015 | Asian Development Bank LS-Medium-Term Notes 2023(25) | | | | DTFCFR | DUSD |
| XS2583600015 | Asian Development Bank LS-Medium-Term Notes 2023(26) | | | | DTFCFR | DUSD |
| XS2744862959 | Asian Development Bank LS-Medium-Term Notes 2024(27) | | | | DTFCFR | DUSD |
| XS2764856873 | Asian Development Bank LS-Medium-Term Notes 2024(29) | | | | DTFCFR | DUSD |
| 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 |

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| 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 |
| | 12.09.2024 07:57:05 | 17,400 EUR | 0 St. | M | | |
| | 12.09.2024 10:02:38 | 17,575 EUR | 4 St. | B | | |
| AU0000153256 | Askari Metals Limited Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,010 EUR | 0 St. | M | | |
| NL0000334118 | ASM International N.V. Bearer Shares EO 0,04 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 559,600 EUR | 0 St. | M | | |
| USN070451026 | ASM International N.V. Reg. Shs NY/1 EO 0,04 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 560,000 EUR | 0 St. | M | | |
| USN070592100 | ASML Holding N.V. Aand.aan toon.(N.Y.Reg.)EO-,09 | | | | EDSXFR | DUSD |
| | 12.09.2024 11:25:45 | 730,000 EUR | 1 St. | B | | |
| | 12.09.2024 16:05:43 | 720,000 EUR | 51 St. | S | | |
| NL0010273215 | ASML Holding N.V. Aandelen op naam EO -,09 | | | | ESVUFN | DUSD |
| | 12.09.2024 08:03:18 | 729,100 EUR | 3 St. | B | | |
| | 12.09.2024 08:49:58 | 728,300 EUR | 10 St. | S | | |
| | 12.09.2024 09:37:32 | 725,900 EUR | 5 St. | B | | |
| | 12.09.2024 09:42:47 | 726,400 EUR | 60 St. | S | | |
| | 12.09.2024 09:48:42 | 726,000 EUR | 5 St. | B | | |
| | 12.09.2024 09:49:52 | 725,500 EUR | 3 St. | B | | |
| | 12.09.2024 10:09:30 | 725,600 EUR | 5 St. | S | | |
| | 12.09.2024 10:18:12 | 725,100 EUR | 3 St. | B | | |
| | 12.09.2024 10:22:03 | 725,900 EUR | 9 St. | B | | |
| | 12.09.2024 11:13:55 | 729,400 EUR | 22 St. | B | | |
| | 12.09.2024 11:19:58 | 729,300 EUR | 11 St. | B | | |
| | 12.09.2024 11:31:14 | 729,500 EUR | 100 St. | B | | |
| | 12.09.2024 11:37:45 | 729,700 EUR | 3 St. | S | | |
| | 12.09.2024 12:21:07 | 727,500 EUR | 10 St. | S | | |
| | 12.09.2024 12:59:36 | 728,700 EUR | 30 St. | B | | |
| | 12.09.2024 12:59:54 | 728,700 EUR | 3 St. | B | | |
| | 12.09.2024 13:29:26 | 727,200 EUR | 4 St. | B | | |
| | 12.09.2024 14:31:31 | 728,600 EUR | 80 St. | S | | |
| | 12.09.2024 14:36:00 | 727,700 EUR | 3 St. | B | | |
| | 12.09.2024 15:27:32 | 727,300 EUR | 15 St. | B | | |
| | 12.09.2024 15:42:13 | 726,800 EUR | 10 St. | S | | |
| | 12.09.2024 16:12:28 | 724,300 EUR | 3 St. | S | | |
| | 12.09.2024 17:56:42 | 725,500 EUR | 2 St. | B | | |
| | 12.09.2024 18:05:45 | 725,500 EUR | 2 St. | B | | |
| | 12.09.2024 18:25:24 | 727,200 EUR | 3 St. | B | | |
| | 12.09.2024 19:37:25 | 729,100 EUR | 1 St. | B | | |
| | 12.09.2024 20:52:07 | 725,400 EUR | 20 St. | B | | |
| | 12.09.2024 21:21:34 | 726,400 EUR | 2 St. | B | | |
| XS1405780963 | ASML Holding N.V. EO-Notes 2016(16/26) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 97,730 % | 0 EUR | M | | |

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| XS1527556192 | ASML Holding N.V. EO-Notes 2016(16/27) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:06 | 97,571 % | 0 EUR | M | | |
| XS2166219720 | ASML Holding N.V. EO-Notes 2020(20/29) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 91,222 % | 0 EUR | M | | |
| XS2010032378 | ASML Holding N.V. EO-Notes 2020(20/30) | | | | DBFXGB | DUSD |
| | 12.09.2024 07:57:05 | 87,838 % | 0 EUR | M | | |
| XS2473687106 | ASML Holding N.V. EO-Notes 2022(22/32) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 97,070 % | 0 EUR | M | | |
| XS2631416950 | ASML Holding N.V. EO-Notes 2023(23/25) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:06 | 100,555 % | 0 EUR | M | | |
| KYG0535Q1331 | ASMPT Ltd. Registered Shares New HD-,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,200 EUR | 0 St. | M | | |
| US00212V1052 | ASOS PLC Reg. Shs(Unsp.ADRs) 1/LS -,035 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:06 | 5,100 EUR | 0 St. | M | | |
| GB0030927254 | ASOS PLC Registered Shares LS -,035 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,135 EUR | 0 St. | M | | |
| ZAE000066692 | Aspen Pharmacare Hldgs PLC Reg. Shares New RC -,1390607 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,700 EUR | 0 St. | M | | |
| US04530Y1064 | Aspen Pharmacare Hldgs PLC Reg.Shares(Unsp.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 9,750 EUR | 0 St. | M | | |
| US29109X1063 | Aspen Technology Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 206,000 EUR | 0 St. | M | | |
| AU000000ASP3 | Aspermont Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,004 EUR | 0 St. | M | | |
| FI0009008072 | Aspo Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,960 EUR | 0 St. | M | | |
| NL0011872643 | ASR Nederland N.V. Aandelen op naam EO -,16 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 43,170 EUR | 0 St. | M | | |
| XS2694995163 | ASR Nederland N.V. EO-Bonds 2023(23/28) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 101,908 % | 0 EUR | M | | |
| XS1293505639 | ASR Nederland N.V. EO-FLR Bonds 2015(25/45) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 101,390 % | 0 EUR | M | | |
| XS1989708836 | ASR Nederland N.V. EO-FLR Bonds 2019(29/49) | | | | DBFXGB | DUSD |
| | 12.09.2024 07:57:05 | 96,470 % | 0 EUR | M | | |
| XS2554581830 | ASR Nederland N.V. EO-FLR Bonds 2022(33/43) | | | | DBFJFB | DUSD |
| | 12.09.2024 07:57:05 | 117,085 % | 0 EUR | M | | |
| XS1115800655 | ASR Nederland N.V. EO-FLR Securities 14(24/Und.) | | | | DBFQQB | DUSD |
| | 12.09.2024 07:57:05 | 100,025 % | 0 EUR | M | | |
| US0453871073 | Assa-Abloy AB Namn-Akt.B (ADRs)/1/2/SK 1 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 14,200 EUR | 0 St. | M | | |
| SE0007100581 | Assa-Abloy AB Namn-Aktier B SK -,33 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 28,350 EUR | 0 St. | M | | |
| PLABS0000018 | Asseco Business Solutions S.A. Inhaber-Aktien ZY 5 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 13,800 EUR | 0 St. | M | | |
| PLSOFTB00016 | Asseco Poland S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:06 | 20,540 EUR | 0 St. | M | | |

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| 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 |
| | 12.09.2024 07:57:06 | 100,000 % | 0 EUR | M | | |
| XS2842976875 | Assemblin Caverion Group AB EO-Notes 24(24/30) Reg.S | | | | DBFNFR | DUSD |
| | 12.09.2024 07:57:06 | 102,250 % | 0 EUR | M | | |
| US0453962070 | Assembly Biosciences Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 15,650 EUR | 0 St. | M | | |
| | 12.09.2024 16:34:26 | 16,000 EUR | 35 St. | B | | |
| | 12.09.2024 17:23:30 | 16,000 EUR | 30 St. | B | | |
| LU1297482900 | Assenagon I-Multi Asset Cons. Inhaber-Anteile R EUR o.N. | | | | CIOIMX | DUSD |
| | 12.09.2024 07:57:05 | 60,830 EUR | 0 St. | M | | |
| GB00BQ2K3557 | AssetCo PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,428 EUR | 0 St. | M | | |
| XS1140860534 | Assicurazioni Generali S.p.A. EO-FLR Med.-T. Nts 14(25/Und.) | | | | DTFJPB | DUSD |
| | 12.09.2024 07:57:06 | 100,469 % | 0 EUR | M | | |
| US0454871056 | Associated Banc-Corp Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 18,700 EUR | 0 St. | M | | |
| US0455194029 | Associated British Foods PLC Reg. Shs (Sp.ADRs)/1 LS-,0568 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 25,600 EUR | 0 St. | M | | |
| GB0006731235 | Associated British Foods PLC Registered Shares LS -,0568 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 26,390 EUR | 0 St. | M | | |
| XS2228214362 | Assura Financing PLC LS-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| GB00BVGBWW93 | Assura PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 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 |
| | 12.09.2024 07:57:05 | 173,000 EUR | 0 St. | M | | |
| FR0000074148 | Assystem S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 49,200 EUR | 0 St. | M | | |
| JP3942400007 | Astellas Pharma Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,395 EUR | 0 St. | M | | |
| XS2412267358 | ASTM S.p.A. EO-Med.-T. Nts 2021(21/26) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 95,800 % | 0 EUR | M | | |
| XS2412267515 | ASTM S.p.A. EO-Med.-T. Nts 2021(21/30) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 90,255 % | 0 EUR | M | | |
| XS2412267788 | ASTM S.p.A. EO-Med.-T. Nts 2021(21/33) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 86,980 % | 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 |
| | 12.09.2024 07:57:00 | 1,750 EUR | 0 St. | M | | |
| GB00BN7CG237 | Aston Martin Lagonda Global Ho Registered Shares LS-,1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,830 EUR | 0 St. | M | | |
| US03763A2078 | Astrana Health Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 44,800 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 |
| | 12.09.2024 07:57:05 | 100,968 % | 0 EUR | M | | |
| XS2872909770 | AstraZeneca Finance LLC EO-Medium-Term Nts 2024(24/33) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:05 | 101,195 % | 0 EUR | M | | |
| US046353AD01 | Astrazeneca PLC DL-Notes 2007(07/37) | | | | DBFUGR | DUSD |
| US046353AG32 | AstraZeneca PLC DL-Notes 2012(12/42) | | | | DBFUFR | DUSD |
| US046353AL27 | AstraZeneca PLC DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US046353AM00 | AstraZeneca PLC DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US046353AN82 | AstraZeneca PLC DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US046353AT52 | AstraZeneca PLC DL-Notes 2018(18/29) | | | | DBFUGR | DUSD |
| US046353AU26 | AstraZeneca PLC DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US046353AV09 | AstraZeneca PLC DL-Notes 2020(20/26) | | | | DBFNGR | DUSD |
| US046353AW81 | AstraZeneca PLC DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US046353AX64 | AstraZeneca PLC DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US046353AZ13 | AstraZeneca PLC DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| XS1411404426 | AstraZeneca PLC EO-Medium-Term Nts 2016(16/28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 95,170 % | 0 EUR | M | | |
| XS2347663507 | AstraZeneca PLC EO-Medium-Term Nts 2021(21/29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 89,550 % | 0 EUR | M | | |
| XS2593105393 | AstraZeneca PLC EO-Medium-Term Nts 2023(23/27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 101,965 % | 0 EUR | M | | |
| XS2593105476 | AstraZeneca PLC EO-Medium-Term Nts 2023(23/32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 104,622 % | 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 |
| | 12.09.2024 07:57:05 | 73,500 EUR | 0 St. | M | | |
| GB0009895292 | AstraZeneca PLC Registered Shares DL -,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 146,400 EUR | 0 St. | M | | |
| | 12.09.2024 18:57:49 | 143,450 EUR | 25 St. | B | | |
| US0464331083 | Astronics Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 17,100 EUR | 0 St. | M | | |
| | 12.09.2024 16:23:29 | 16,900 EUR | 215 St. | S | | |
| FI4000517602 | Asuntosalkku Oyj Registered Shares A EO 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 83,000 EUR | 0 St. | M | | |
| US00212E1038 | ASX Ltd. Reg. Shs (Unspons.ADRs)/1 o.N. | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:06 | 39,200 EUR | 0 St. | M | | |

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| AU000000ASX7 | ASX Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 39,200 EUR | 0 St. | M | | |
| CNE100004Z06 | Asymchem Labora.(Tian.)Co.Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,900 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 |
| 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 |

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| 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 |
| | 12.09.2024 07:57:06 | 98,781 % | 0 EUR | M | | |
| XS0866310088 | AT & T Inc. EO-Notes 2012(12/32) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 101,306 % | 0 EUR | M | | |
| XS0993148856 | AT & T Inc. EO-Notes 2013(13/25) | | | | DBFNFR | DUSD |
| | 12.09.2024 07:57:05 | 100,375 % | 0 EUR | M | | |
| XS1144088165 | AT & T Inc. EO-Notes 2014(14/29) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 97,561 % | 0 EUR | M | | |
| XS1076018305 | AT & T Inc. EO-Notes 2014(14/34) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:05 | 99,105 % | 0 EUR | M | | |
| XS1196380031 | AT & T Inc. EO-Notes 2015(15/35) | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:06 | 90,050 % | 0 EUR | M | | |
| XS1629866432 | AT & T Inc. EO-Notes 2017(17/36) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 94,230 % | 0 EUR | M | | |
| XS1907120528 | AT & T Inc. EO-Notes 2018(19/26) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 98,146 % | 0 EUR | M | | |
| XS1907120791 | AT & T Inc. EO-Notes 2018(19/29) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 96,815 % | 0 EUR | M | | |
| XS2051361264 | AT & T Inc. EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 96,192 % | 0 EUR | M | | |
| XS2051362072 | AT & T Inc. EO-Notes 2019(19/30) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 88,245 % | 0 EUR | M | | |
| XS2051362312 | AT & T Inc. EO-Notes 2019(19/39) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 78,436 % | 0 EUR | M | | |
| XS2180007549 | AT & T Inc. EO-Notes 2020(20/28) | | | | DBFNFR | DUSD |
| | 12.09.2024 07:57:05 | 95,265 % | 0 EUR | M | | |
| XS2180008513 | AT & T Inc. EO-Notes 2020(20/32) | | | | DBFNFR | DUSD |
| | 12.09.2024 07:57:05 | 92,870 % | 0 EUR | M | | |
| XS2180009081 | AT & T Inc. EO-Notes 2020(20/38) | | | | DBFNFR | DUSD |
| | 12.09.2024 07:57:05 | 87,595 % | 0 EUR | M | | |
| XS2590758400 | AT & T Inc. EO-Notes 2023(23/25) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 100,393 % | 0 EUR | M | | |
| XS2590758665 | AT & T Inc. EO-Notes 2023(23/31) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 103,375 % | 0 EUR | M | | |
| XS2590758822 | AT & T Inc. EO-Notes 2023(23/34) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 107,000 % | 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 |
| | 12.09.2024 07:57:00 | 19,492 EUR | 0 St. | M | | |
| | 12.09.2024 15:54:35 | 19,322 EUR | 200 St. | S | | |
| 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 |
| | 12.09.2024 07:57:05 | 86,750 % | 0 EUR | M | | |

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| AT0000969985 | AT&S Austria Techn.&Systemt.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 17,800 EUR | 0 St. | M | | |
| | 12.09.2024 16:21:44 | 17,740 EUR | 4 St. | S | | |
| US00211V1061 | ATA Creativity Global Inc. Reg.Shs Spons.ADRs/2 DL-,01 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 0,560 EUR | 0 St. | M | | |
| NL0015000DX5 | atai Life Sciences B.V. Aandelen op naam EO 1 | | | | ESVTOR | DUSD |
| | 12.09.2024 07:57:05 | 1,135 EUR | 0 St. | M | | |
| PLATAL000046 | Atal SA Inhaber-Aktien ZY 5 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 11,740 EUR | 0 St. | M | | |
| CY0106002112 | Atalaya Mining PLC Namens-Aktien (LSE) LS -,075 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,200 EUR | 0 St. | M | | |
| FR0010478248 | Atari S.A. Actions au Porteur EO 0,01 | | | | ESVUFN | DUSD |
| CA0467894006 | ATCO Ltd. Reg.Shares Cl.I (Non Vtg) o.N. | | | | ESNUFR | DUSD |
| | 12.09.2024 07:57:05 | 30,200 EUR | 0 St. | M | | |
| NO0004822503 | Atea ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,120 EUR | 0 St. | M | | |
| BE0003837540 | Atenor S.A. Act. Nom. (n.Aufteilung) oN | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 5,460 EUR | 0 St. | M | | |
| XS1508392625 | ATF Netherlands B.V. EO-FLR Notes 2016(23/Und.) | | | | DBVOQB | DUSD |
| CA0468241082 | Atha Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,354 EUR | 0 St. | M | | |
| CA04682R1073 | Athabasca Oil Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 3,345 EUR | 0 St. | M | | |
| XS2282195176 | Athene Global Funding EO-Medium-Term Notes 2021(28) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:06 | 91,840 % | 0 EUR | M | | |
| XS2430970884 | Athene Global Funding EO-Medium-Term Notes 2022(27) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 94,722 % | 0 EUR | M | | |
| XS2225890537 | Athene Global Funding EO-Notes 2020(25) | | | | DTFNAR | DUSD |
| | 12.09.2024 07:57:05 | 98,450 % | 0 EUR | M | | |
| XS2384413311 | Athene Global Funding EO-Notes 2021(26) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 94,877 % | 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 |
| | 12.09.2024 07:57:05 | 7,840 EUR | 0 St. | M | | |
| XS2628821790 | Athora Holding Ltd. EO-Bonds 2023(23/23/28) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:05 | 107,375 % | 0 EUR | M | | |
| XS2831758474 | Athora Holding Ltd. EO-Bonds 2024(24/34) | | | | DBFQFR | DUSD |
| | 12.09.2024 07:57:06 | 100,320 % | 0 EUR | M | | |
| XS2330501995 | Athora Netherlands N.V. EO-FLR Notes 2021(21/31) | | | | DBFXGB | DUSD |
| | 12.09.2024 07:57:06 | 95,480 % | 0 EUR | M | | |

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| XS2468390930 | Athora Netherlands N.V. EO-FLR Notes 2022(22/32) | | | | DBFQFB | DUSD |
| | 12.09.2024 07:57:05 | 100,095 % | 0 EUR | M | | |
| US01741R1023 | ATI Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| CA0475591099 | Atico Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,103 EUR | 0 St. | M | | |
| CA04764T1049 | AtkinsRealis Group Inc. Registered Shares o.N. | | | | ESXXXX | DUSD |
| | 12.09.2024 07:57:05 | 33,380 EUR | 0 St. | M | | |
| US0476491081 | Atkore Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 75,000 EUR | 0 St. | M | | |
| | 12.09.2024 19:47:28 | 77,020 EUR | 5 St. | S | | |
| XS2342057143 | Atl.L.4 Sar/All.U.H.LLC/Fin.C. EO-Notes 2021(21/28) Reg.S | | | | DAFNBR | DUSD |
| | 12.09.2024 07:57:05 | 93,775 % | 0 EUR | M | | |
| FR0013455482 | Atland S.A. Actions Port. EO 11 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 43,800 EUR | 0 St. | M | | |
| AU0000237554 | Atlantic Lithium Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,158 EUR | 0 St. | M | | |
| NO0013249896 | Atlantic Sapphire ASA Navne-Aksjer NK 1,- | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,056 EUR | 0 St. | M | | |
| GB00BLP5YB54 | Atlantica Sustainable Infr.PLC Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 19,880 EUR | 0 St. | M | | |
| AU0000013559 | Atlas Arteria Stapled Securities o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,980 EUR | 0 St. | M | | |
| XS1482736185 | Atlas Copco AB EO-Medium-Term Notes 16(16/26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 95,785 % | 0 EUR | M | | |
| SE0017486889 | Atlas Copco AB Namn-Aktier A SK-,052125 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 15,580 EUR | 0 St. | M | | |
| SE0017486897 | Atlas Copco AB Namn-Aktier B(fria) o.N. | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:05 | 13,755 EUR | 0 St. | M | | |
| XS2046736752 | Atlas Copco Finance DAC EO-Medium-Term Nts 2019(19/29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 87,825 % | 0 EUR | M | | |
| XS2440690456 | Atlas Copco Finance DAC EO-Medium-Term Nts 2022(22/32) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 85,370 % | 0 EUR | M | | |
| US1058613068 | Atlas Lithium Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| US0494681010 | Atlassian Corp. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 151,300 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 |
| | 12.09.2024 07:57:06 | 122,600 EUR | 0 St. | M | | |

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| FR0000051732 | Atos SE Actions au Porteur EO 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 0,662 EUR | 0 St. | M | | |
| | 12.09.2024 08:16:19 | 0,669 EUR | 1.000 St. | B | | |
| DE0005104400 | ATOSS Software SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 117,600 EUR | 0 St. | M | | |
| | 12.09.2024 14:44:48 | 117,000 EUR | 35 St. | S | | |
| US04962H5063 | Atossa Therapeutics Inc. Registered Shares DL -,015 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,384 EUR | 0 St. | M | | |
| | 12.09.2024 18:08:03 | 1,324 EUR | 2.000 St. | S | | |
| XS2798125907 | Atr.Cr.y Ca.SA De Seg.y Reas. EO-Notes 2024(33/34) | | | | DBFQFR | DUSD |
| | 12.09.2024 07:57:05 | 103,335 % | 0 EUR | M | | |
| GB00BN497V39 | Atrato Onsite Energy PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,770 EUR | 0 St. | M | | |
| US04965D1063 | Atresmedia Corp.d.Medio.d.Com. Acc.Nom.(Unsp.ADRs)/1/EO 0,75 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 4,520 EUR | 0 St. | M | | |
| ES0109427734 | Atresmedia Corp.d.Medio.d.Com. Acciones Nom. EO -,75 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,560 EUR | 0 St. | M | | |
| XS2294495838 | Atrium Finance PLC EO-Medium-T. Notes 2021(21/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 89,166 % | 0 EUR | M | | |
| SE0000191827 | Atrium Ljungberg AB Namn-Aktier SK 2,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 19,960 EUR | 0 St. | M | | |
| ES0105148003 | Atrys Health S.A. Acciones Port. EO-,01 | | | | ESVUFB | DUSD |
| CA00217Y1043 | ATS Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| SE0007666110 | Attendo AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,245 EUR | 0 St. | M | | |
| GRS001003045 | Attica Bank S.A. Namens-Aktien EO 10,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 9,480 EUR | 0 St. | M | | |
| US0021202025 | aTyr Pharma Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,720 EUR | 0 St. | M | | |
| AU000000AUB9 | AUB Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 18,200 EUR | 0 St. | M | | |
| FR0000063737 | Aubay Technology S.A. Actions Port. EO 0,5 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 35,850 EUR | 0 St. | M | | |
| XS2407197545 | Auckland, Council EO-Medium-Term Notes 2021(31) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 84,085 % | 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 |
| | 12.09.2024 07:57:05 | 4,480 EUR | 0 St. | M | | |
| ES0136463017 | Audax Renovables S.A. Acciones Nom. EO 0,10 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 1,876 EUR | 0 St. | M | | |
| ES0236463008 | Audax Renovables S.A. EO-Nts 20(27) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:06 | 85,350 % | 0 EUR | M | | |
| DE000A40ET13 | audius SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,750 EUR | 0 St. | M | | |
| LT0000127466 | Auga Group AB Registered Shares EO 0,29 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:06 | 0,155 EUR | 0 St. | M | | |
| DE000A2DAM03 | Aumann AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 12,080 EUR | 0 St. | M | | |
| LU2791994721 | Auna S.A. Actions au Nom. A DL 0,01 | | | | ESXXXR | DUSD |
| | 12.09.2024 07:57:06 | 6,400 EUR | 0 St. | M | | |
| CA05156V1022 | Aurinia Pharmaceuticals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 5,940 EUR | 0 St. | M | | |
| CA05156F1071 | Aurion Resources Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,375 EUR | 0 St. | M | | |
| AU000000AZJ1 | Aurizon Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,075 EUR | 0 St. | M | | |
| XS1418788599 | Aurizon Network Pty Ltd. EO-Med.-Term Nts 2016(16/26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,011 % | 0 EUR | M | | |
| XS1111428402 | Aurizon Network Pty Ltd. EO-Medium-Term Nts 2014(24) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 99,985 % | 0 EUR | M | | |
| CA05156X8504 | Aurora Cannabis Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 5,050 EUR | 0 St. | M | | |
| NO0011032310 | Aurora Eiendom AS Navne-Aksjer NOK 75 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,600 EUR | 0 St. | M | | |
| CA05207J1084 | Aurora Solar Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,024 EUR | 0 St. | M | | |
| DE0006766504 | Aurubis AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 66,200 EUR | 0 St. | M | | |
| | 12.09.2024 14:31:56 | 66,700 EUR | 9 St. | S | | |
| 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 |
| | 12.09.2024 07:57:05 | 99,265 % | 0 EUR | M | | |
| XS2391430837 | Ausgrid Finance Pty Ltd. EO-Medium-Term Nts 2021(21/31) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 83,130 % | 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 |
| | 12.09.2024 07:57:05 | 94,670 % | 0 EUR | M | | |
| XS1191877452 | Ausnet Services Hldgs Pty Ltd. EO-Med.-Term Nts 2015(15/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 96,490 % | 0 EUR | M | | |
| XS2118213888 | Ausnet Services Hldgs Pty Ltd. EO-Med.-Term Nts 2020(20/30) | | | | DTVNGB | DUSD |
| | 12.09.2024 07:57:05 | 86,070 % | 0 EUR | M | | |
| AU000000ASB3 | Austal Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 1,320 EUR | 0 St. | M | | |
| NO0010073489 | Austevoll Seafood ASA Navne-Aksjer NK 0,5 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 8,110 EUR | 0 St. | M | | |
| | 12.09.2024 13:45:00 | 8,045 EUR | 8 St. | S | | |
| 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 |

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| 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 |
| | 12.09.2024 07:57:06 | 99,705 % | 0 EUR | M | | |
| XS2822525205 | Australia & N. Z. Bkg Grp Ltd. EO-FLR Med.-Term Nts 2024(27) | | | | DTVNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,063 % | 0 EUR | M | | |
| XS2294372169 | Australia & N. Z. Bkg Grp Ltd. EO-FLR Med.-Term Nts 21(26/31) | | | | DTFQFR | DUSD |
| | 12.09.2024 07:57:06 | 95,245 % | 0 EUR | M | | |
| XS2577127967 | Australia & N. Z. Bkg Grp Ltd. EO-FLR Med.-Trm.Nts 23(28/33) | | | | DTFQFR | DUSD |
| | 12.09.2024 07:57:05 | 104,205 % | 0 EUR | M | | |
| XS2607079493 | Australia & N. Z. Bkg Grp Ltd. EO-Med.-Term Cov. Bds 2023(25) | | | | DTVNFB | DUSD |
| | 12.09.2024 07:57:06 | 100,153 % | 0 EUR | M | | |
| XS1496758092 | Australia & N. Z. Bkg Grp Ltd. EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 95,934 % | 0 EUR | M | | |
| XS2577127884 | Australia & N. Z. Bkg Grp Ltd. EO-Medium-Term Notes 2023(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,761 % | 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 |
| | 12.09.2024 07:57:05 | 99,907 % | 0 EUR | M | | |
| XS2624503509 | Australia Pac. Airports (Mel.) EO-Med.-T. Notes 2023(23/33) | | | | DTFSGR | DUSD |
| | 12.09.2024 07:57:05 | 107,410 % | 0 EUR | M | | |
| XS2776519980 | Australia Pac. Airports (Mel.) EO-Med.-T. Notes 2024(24/34) | | | | DTFSGR | DUSD |
| | 12.09.2024 07:57:06 | 103,500 % | 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 |
| 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 |

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| 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 |
| AU000000AAC9 | Australian Agricultural Co.Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 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 |
| | 12.09.2024 07:57:05 | 5,820 EUR | 0 St. | M | | |
| PLATPRT00018 | Auto Partner S.A. Inhaber-Aktien A-G ZY -,10 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:06 | 5,130 EUR | 0 St. | M | | |
| US05277E1047 | Auto Trader Group PLC Reg. Shs(Sp.ADRs) 1/4/LS -,01 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 2,520 EUR | 0 St. | M | | |
| GB00BVYVFW23 | Auto Trader Group PLC Registered Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,200 EUR | 0 St. | M | | |
| DE000A2LQ884 | AUTO1 Group SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 8,325 EUR | 0 St. | M | | |
| | 12.09.2024 10:24:33 | 8,070 EUR | 580 St. | S | | |
| JP3172500005 | Autobacs Seven Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,350 EUR | 0 St. | M | | |
| XS0542825160 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2010(25) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 100,583 % | 0 EUR | M | | |
| XS0790003023 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2012(32) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 101,670 % | 0 EUR | M | | |
| XS0944835734 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2013(33) | | | | DTFTFB | DUSD |
| XS1291270319 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2015(30) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 94,870 % | 0 EUR | M | | |
| XS1701458017 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2017(24) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 99,710 % | 0 EUR | M | | |
| XS2024602240 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2019(29) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 89,795 % | 0 EUR | M | | |
| XS2203969246 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2020(27) | | | | DTZTFB | DUSD |
| | 12.09.2024 07:57:05 | 93,716 % | 0 EUR | M | | |
| XS2203969329 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2020(35) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 75,272 % | 0 EUR | M | | |
| XS2348690350 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2021(31) | | | | DTFTFB | DUSD |

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| | 12.09.2024 07:57:06 | 85,688 % | 0 EUR | M | | |
| XS2532310682 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2022(28) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 99,665 % | 0 EUR | M | | |
| US052769AG12 | Autodesk Inc. DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US0527691069 | Autodesk Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 235,800 EUR | 0 St. | M | | |
| GRS337003008 | Autohellas S.A. Namens-Aktien EO 1,08 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,140 EUR | 0 St. | M | | |
| US05278C1071 | Autohome Inc. Reg.Shs Cl.A(sp.ADRs)/4 DL-,01 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 24,800 EUR | 0 St. | M | | |
| KYG066341028 | Autohome Inc. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 6,100 EUR | 0 St. | M | | |
| XS2598332133 | Autoliv Inc. EO-Medium-Term Nts 2023(23/28) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:06 | 102,835 % | 0 EUR | M | | |
| XS2759982577 | Autoliv Inc. EO-Medium-Term Nts 2024(24/29) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:06 | 102,040 % | 0 EUR | M | | |
| SE0021309614 | Autoliv Inc. Reg. Shares (SDR's)/1 DL-,01 | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:05 | 84,760 EUR | 0 St. | M | | |
| US0528001094 | Autoliv Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 85,000 EUR | 0 St. | M | | |
| US05280R1005 | Autolus Therapeutics Ltd. Reg.Shs (Spons. ADRs)/1 o.N. | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:05 | 3,720 EUR | 0 St. | M | | |
| US053015AF05 | Automatic Data Processing Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US053015AH60 | Automatic Data Processing Inc. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| US0530151036 | Automatic Data Processing Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 252,350 EUR | 0 St. | M | | |
| FR0013169885 | Autoroutes du Sud de la France EO-Med.-Term Notes 2016(16/26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,024 % | 0 EUR | M | | |
| FR0013231099 | Autoroutes du Sud de la France EO-Med.-Term Notes 2017(17/27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 96,853 % | 0 EUR | M | | |
| FR0013251170 | Autoroutes du Sud de la France EO-Medium-Term Nts 2017(17/26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,323 % | 0 EUR | M | | |
| FR0013346137 | Autoroutes du Sud de la France EO-Medium-Term Nts 2018(18/28) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:06 | 94,800 % | 0 EUR | M | | |
| FR0013310455 | Autoroutes du Sud de la France EO-Medium-Term Nts 2018(18/30) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 92,650 % | 0 EUR | M | | |
| FR0013404571 | Autoroutes du Sud de la France EO-Medium-Term Nts 2019(19/31) | | | | DTVUFB | DUSD |
| | 12.09.2024 07:57:05 | 90,405 % | 0 EUR | M | | |
| FR001400CH94 | Autoroutes du Sud de la France EO-Medium-Term Nts 2022(22/32) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 96,706 % | 0 EUR | M | | |
| FR001400F8Z8 | Autoroutes du Sud de la France EO-Medium-Term Nts 2023(23/33) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,275 % | 0 EUR | M | | |
| BMG0670A1099 | AutoStore Holdings Ltd. Registered Shares USD -,01 | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:05 | 0,807 EUR | 0 St. | M | | |
| XS1327504087 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2015(26)Ser.3 | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 97,375 % | 0 EUR | M | | |

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| XS1528093799 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2016(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 97,070 % | 0 EUR | M | | |
| XS1688199949 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2017(29/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 95,130 % | 0 EUR | M | | |
| XS2434701616 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2022(22/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 96,080 % | 0 EUR | M | | |
| XS2434702853 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2022(22/32) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 90,740 % | 0 EUR | M | | |
| XS2636745882 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2023(23/33) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 108,190 % | 0 EUR | M | | |
| XS2775027043 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2024(24/32) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 103,090 % | 0 EUR | M | | |
| XS2775027472 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2024(24/36) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 103,400 % | 0 EUR | M | | |
| XS0542534192 | Autostrade per L'Italia S.p.A. EO-Medium-Term Notes 2010(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,940 % | 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 |
| | 12.09.2024 07:57:00 | 2.838,000 EUR | 0 St. | M | | |
| CA05335P1099 | Auxly Cannabis Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,028 EUR | 0 St. | M | | |
| GB00BYYW9G87 | Avacta Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,850 EUR | 0 St. | M | | |
| IE00BDGMC594 | Avadel Pharmaceuticals PLC Registered Shares | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,500 EUR | 0 St. | M | | |
| CA05337L3048 | Avalon Advanced Materials Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,042 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 |
| | 12.09.2024 07:57:05 | 209,200 EUR | 0 St. | M | | |
| BMG067231032 | Avance Gas Holding Ltd. Registered Shares DL 0,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,750 EUR | 0 St. | M | | |
| US05351WAA18 | Avangrid Inc. DL-Notes 2017(17/24) | | | | DBFUGR | DUSD |

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| US05351WAB90 | Avangrid Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US05351WAC73 | Avangrid Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US05351W1036 | Avangrid Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 32,600 EUR | 0 St. | M | | |
| US05350V1061 | Avanos Medical Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 21,400 EUR | 0 St. | M | | |
| LU0187937411 | avant-garde Stock Fd Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 162,375 EUR | 0 St. | M | | |
| LU0279295835 | avant-garde Stock Fd Inhaber-Anteile B (Dis.) o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 89,190 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 |
| | 12.09.2024 07:57:05 | 1,652 EUR | 0 St. | M | | |
| XS2251742537 | Avantor Funding Inc. EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 99,000 % | 0 EUR | M | | |
| XS2205083749 | Avantor Funding Inc. EO-Notes 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 99,875 % | 0 EUR | M | | |
| US05352A1007 | Avantor Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 24,600 EUR | 0 St. | M | | |
| SE0012454072 | Avanza Bank Holding AB Namn-Aktier SK 0,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 20,390 EUR | 0 St. | M | | |
| GB00B196F554 | Avation PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,600 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 |
| | 12.09.2024 07:57:06 | 100,142 % | 0 EUR | M | | |
| US0536111091 | Avery Dennison Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 199,000 EUR | 0 St. | M | | |
| DE000A1J9FJ5 | avesco Sustain.Hidden Cham.Eq. Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:00 | 108,615 EUR | 0 St. | M | | |
| US05365W1071 | Avi Ltd. Reg.Shs (Unspon.ADRs)/5 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 26,800 EUR | 0 St. | M | | |
| ZAE000049433 | Avi Ltd. Registered Shares RC -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 5,350 EUR | 0 St. | M | | |
| US05366Y2019 | Aviat Networks Inc. Reg. Shares DL -,01 | | | | ESVUFR | DUSD |
| US05368M1062 | Avid Bioservices Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,650 EUR | 0 St. | M | | |
| US05368V1061 | Avient Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 41,600 EUR | 0 St. | M | | |
| GB0009188797 | Avingtrans PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,640 EUR | 0 St. | M | | |
| CA0539061030 | Avino Silver & Gold Mines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,904 EUR | 0 St. | M | | |
| XS1224958501 | Avinor AS EO-Medium-Term Nts 2015(25/25) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 99,575 % | 0 EUR | M | | |
| XS1562601424 | Avinor AS EO-Medium-Term Nts 2017(17/27) | | | | DTFNCB | DUSD |

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| | 12.09.2024 07:57:05 | 96,325 % | 0 EUR | M | | |
| XS2239067379 | Avinor AS EO-Medium-Term Nts 2020(20/30) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 89,075 % | 0 EUR | M | | |
| XS2825539617 | Avinor AS EO-Medium-Term Nts 2024(24/34) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 101,387 % | 0 EUR | M | | |
| IT0005119810 | Avio S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,400 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 |
| | 12.09.2024 07:57:06 | 98,145 % | 0 EUR | M | | |
| US0537741052 | Avis Budget Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 62,880 EUR | 0 St. | M | | |
| US05379B1070 | Avista Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 34,400 EUR | 0 St. | M | | |
| XS1242413679 | Aviva PLC EO-FLR Med.-T. Nts 2015(25/45) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,350 % | 0 EUR | M | | |
| XS1908273219 | Aviva PLC EO-Med.-Term Nts 2018(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 97,265 % | 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 |
| | 12.09.2024 07:57:05 | 11,900 EUR | 0 St. | M | | |
| GB00BPQY8M80 | Aviva PLC Registered Shares LS -,33 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,950 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 |
| | 12.09.2024 07:57:05 | 45,600 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:06 | 3,420 EUR | 0 St. | M | | |
| GB0000667013 | Avon Technologies PLC Registered Shares LS 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,600 EUR | 0 St. | M | | |
| NO0012785098 | Awilco Drilling PLC Navne-Aksjer(Spons.NDR)LS-,02 | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:00 | 1,875 EUR | 0 St. | M | | |
| NO0010607971 | Awilco LNG ASA Navne-Aksjer NK -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,566 EUR | 0 St. | M | | |
| FR0000170193 | AXA Aedificandi Act.au Port.A Dis.(4 Déc.)o.N. | | | | CIXXXX | DUSD |
| | 12.09.2024 07:57:05 | 346,910 EUR | 0 St. | M | | |
| FR0000172041 | AXA Aedificandi Act.au Port.A EUR Cap.4Déc.o.N | | | | CIXXXX | DUSD |
| | 12.09.2024 07:57:05 | 551,510 EUR | 0 St. | M | | |
| FR0013329224 | AXA Bank Europe SCF EO-Med.-Term Obl.Fonc.2018(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,392 % | 0 EUR | M | | |
| FR0013499977 | AXA Bank Europe SCF EO-Med.-Term Obl.Fonc.2020(24) | | | | DTVUFB | DUSD |
| | 12.09.2024 07:57:06 | 101,330 % | 0 EUR | M | | |

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| FR0013478047 | AXA Bank Europe SCF EO-Med.-Term Obl.Fonc.2020(27) | | | | DTVUFB | DUSD |
| | 12.09.2024 07:57:06 | 94,230 % | 0 EUR | M | | |
| FR0013516176 | AXA Bank Europe SCF EO-Med.-Term Obl.Fonc.2020(40) | | | | DTVUFB | DUSD |
| | 12.09.2024 07:57:05 | 66,240 % | 0 EUR | M | | |
| FR001400DNT6 | AXA Bank Europe SCF EO-Med.-Term Obl.Fonc.2022(26) | | | | DTVSFB | DUSD |
| | 12.09.2024 07:57:05 | 100,900 % | 0 EUR | M | | |
| FR0014008E08 | AXA Bank Europe SCF EO-Med.-Term Obl.Fonc.2022(28) | | | | DTFSEB | DUSD |
| | 12.09.2024 07:57:05 | 93,660 % | 0 EUR | M | | |
| DE0009789453 | AXA Chance Invest Inhaber-Anteile A | | | | CFOGIU | DUSD |
| | 12.09.2024 07:57:05 | 108,825 EUR | 0 St. | M | | |
| DE0009789438 | AXA Defensiv Invest Inhaber-Anteile A | | | | CFOGIU | DUSD |
| | 12.09.2024 07:57:05 | 55,900 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 |
| | 12.09.2024 07:57:05 | 13,946 EUR | 0 St. | M | | |
| IE000Z8BHG02 | AXA ETF-ACT CLIMATE Eq. Reg.Shs TBC USD Acc. oN | | | | CEOGES | DUSD |
| DE0009775643 | AXA Europa Inhaber-Anteile | | | | CIOIEU | DUSD |
| FR0013432069 | AXA Home Loan SFH EO-M.-T.Obl.Fin.Hab. 2019(27) | | | | DTFGFB | DUSD |
| | 12.09.2024 07:57:06 | 93,170 % | 0 EUR | M | | |
| FR0013453172 | AXA Home Loan SFH S.A. EO-M.-T.Obl.Fin.Hab. 2019(29) | | | | DTFGFB | DUSD |
| | 12.09.2024 07:57:05 | 87,700 % | 0 EUR | M | | |
| FR0013520210 | AXA Home Loan SFH S.A. EO-M.-T.Obl.Fin.Hab. 2020(35) | | | | DTVGFB | DUSD |
| | 12.09.2024 07:57:05 | 74,775 % | 0 EUR | M | | |
| FR00140098T5 | AXA Home Loan SFH S.A. EO-M.-T.Obl.Fin.Hab. 2022(26) | | | | DTVUFB | DUSD |
| | 12.09.2024 07:57:05 | 96,320 % | 0 EUR | M | | |
| IE0031069051 | AXA IM Eq.A.Tr.-Glob.Eq.QI Reg. Shares Class B (EO) o.N. | | | | CMXXXU | DUSD |
| | 12.09.2024 07:57:05 | 29,225 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 38,315 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 |
| | 12.09.2024 07:57:05 | 16,260 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 |
| IE00053HJRU7 | AXA IM ETF-EUR Cred.PAB ETF Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| IE000QDFFK00 | AXA IM ETF-IM NASDAQ 100 ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 15,126 EUR | 0 St. | M | | |
| | 12.09.2024 15:55:39 | 15,056 EUR | 665 St. | B | | |

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| 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 |
| | 12.09.2024 07:57:05 | 9,171 EUR | 0 St. | M | | |
| IE000SU7USQ3 | AXA IM ETF-MSCI Wld Eq.PAB Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 9,338 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 |
| | 12.09.2024 07:57:05 | 67,345 EUR | 0 St. | M | | |
| LU0546066993 | AXA IM F.Inc.In.St.-US C.In.Bd Nam.-Anteile F Cap.EUR Hdgd oN | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 119,690 EUR | 0 St. | M | | |
| IE000GLIXPP3 | AXA IM MSCI Em.Mkts Eq.PAB ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 8,937 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 |
| | 12.09.2024 07:57:05 | 10,474 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:06 | 93,944 % | 0 EUR | M | | |
| XS2407019871 | AXA Logistics Euro. Master SCA EO-Notes 2021(21/29) Reg.S | | | | DBFNCR | DUSD |
| | 12.09.2024 07:57:06 | 88,294 % | 0 EUR | M | | |
| DE0008471327 | AXA Renten Euro Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 26,310 EUR | 0 St. | M | | |
| US0545361075 | AXA S.A. Act.Nom. (Sp. ADRs) 1/EO 2,29 | | | | EDSXFR | DUSD |
| | 12.09.2024 16:34:24 | 35,400 EUR | 80 St. | S | | |
| FR0000120628 | AXA S.A. Actions Port. EO 2,29 | | | | ESVUFN | DUSD |
| | 12.09.2024 11:01:25 | 35,570 EUR | 280 St. | B | | |
| | 12.09.2024 11:19:58 | 35,640 EUR | 96 St. | B | | |
| | 12.09.2024 11:25:25 | 35,640 EUR | 1.000 St. | B | | |
| | 12.09.2024 11:37:46 | 35,630 EUR | 65 St. | S | | |
| | 12.09.2024 11:58:24 | 35,590 EUR | 140 St. | B | | |
| | 12.09.2024 12:24:08 | 35,630 EUR | 82 St. | B | | |
| | 12.09.2024 16:12:28 | 35,590 EUR | 344 St. | S | | |
| XS1550938978 | AXA S.A. DL-FLR M.-T.Nts 2017(27/47) | | | | DTFQFB | DUSD |
| XS1489814340 | AXA S.A. DL-Med.-Term Nts 2016(22/Und.) | | | | DTFJPB | DUSD |
| US054536AA57 | AXA S.A. DL-Notes 2000(30) | | | | DBFUFR | DUSD |
| XS1346228577 | AXA S.A. EO-FLR M.-T.Nts 2016(27/47) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,790 % | 0 EUR | M | | |
| XS1799611642 | AXA S.A. EO-FLR M.-T.Nts 2018(29/49) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:06 | 98,481 % | 0 EUR | M | | |
| XS2314312179 | AXA S.A. EO-FLR M.-T.Nts 2021(31/41) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:05 | 85,050 % | 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 |
| | 12.09.2024 07:57:05 | 101,030 % | 0 EUR | M | | |
| XS2610457967 | AXA S.A. EO-FLR M.-T.Nts 2023(33/43) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:05 | 109,495 % | 0 EUR | M | | |

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| XS0181369454 | AXA S.A. EO-FLR Med.-T. Nts 03(08/Und.) | | | | DTVQPB | DUSD |
| | 12.09.2024 07:57:05 | 93,000 % | 0 EUR | M | | |
| XS0179060974 | AXA S.A. EO-FLR Med.-T. Nts 03(13/Und.) | | | | DTVJPB | DUSD |
| | 12.09.2024 07:57:05 | 93,400 % | 0 EUR | M | | |
| XS0207825364 | AXA S.A. EO-FLR Med.-T. Nts 04(09/Und.) | | | | DTVUPB | DUSD |
| | 12.09.2024 07:57:06 | 95,570 % | 0 EUR | M | | |
| XS0203470157 | AXA S.A. EO-FLR Med.-T. Nts 04(09/Und.) | | | | DTVUPB | DUSD |
| | 12.09.2024 07:57:05 | 93,010 % | 0 EUR | M | | |
| XS0188935174 | AXA S.A. EO-FLR Med.-T. Nts 04(09/Und.) | | | | DTVJPB | DUSD |
| | 12.09.2024 07:57:05 | 95,870 % | 0 EUR | M | | |
| XS0210434782 | AXA S.A. EO-FLR Med.-T. Nts 05(10/Und.) | | | | DTVUPB | DUSD |
| | 12.09.2024 07:57:06 | 93,785 % | 0 EUR | M | | |
| XS1134541306 | AXA S.A. EO-FLR Med.-T. Nts 14(24/Und.) | | | | DTFJPB | DUSD |
| | 12.09.2024 07:57:06 | 99,610 % | 0 EUR | M | | |
| XS1069439740 | AXA S.A. EO-FLR Med.-T. Nts 14(25/Und.) | | | | DTFJPB | DUSD |
| | 12.09.2024 07:57:05 | 100,120 % | 0 EUR | M | | |
| XS2737652474 | AXA S.A. EO-FLR Med.-T. Nts 24(33/Und.) | | | | DTFJPB | DUSD |
| | 12.09.2024 07:57:05 | 104,370 % | 0 EUR | M | | |
| XS1410426024 | AXA S.A. EO-Med.-Term Nts 2016(28/28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 96,955 % | 0 EUR | M | | |
| XS2537251170 | AXA S.A. EO-Med.-Term Nts 2022(22/30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 104,254 % | 0 EUR | M | | |
| XS2573807778 | AXA S.A. EO-Med.-Term Nts 2023(23/33) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 104,435 % | 0 EUR | M | | |
| XS2834471463 | AXA S.A. EO-Med.-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 101,785 % | 0 EUR | M | | |
| DE0009789446 | AXA Wachstum Invest Inhaber-Anteile A | | | | CFOGIU | DUSD |
| DE0008471376 | AXA Welt Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 197,150 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 200,505 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 29,770 EUR | 0 St. | M | | |
| LU0125727437 | AXA Wld Fds-ACT Europe Equity Namens-Anteile A (auss.) o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 89,595 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 |
| | 12.09.2024 07:57:05 | 12,055 EUR | 0 St. | M | | |

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| LU0164100710 | AXA Wld Fds-Euro Credit Plus Namens-Anteile A (thes.) o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 19,160 EUR | 0 St. | M | | |
| LU0216734805 | AXA Wld Fds-Europe Real Estate Namens-Anteile A (auss.) o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 176,505 EUR | 0 St. | M | | |
| LU0216734045 | AXA Wld Fds-Europe Real Estate Namens-Anteile A (thes.) o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 233,035 EUR | 0 St. | M | | |
| LU0125731546 | AXA Wld Fds-Europe Small Cap Namens-Anteile A (auss.) o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 168,825 EUR | 0 St. | M | | |
| LU0125741180 | AXA Wld Fds-Europe Small Cap Namens-Anteile A (thes.) o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 171,100 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 |
| | 12.09.2024 07:57:05 | 47,360 EUR | 0 St. | M | | |
| LU0094159042 | AXA World F.-Defens.Optim.Inc. Namens-Anteile A (thes.) o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 70,505 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 16,530 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:06 | 139,085 EUR | 0 St. | M | | |
| LU0251659180 | AXA World Fds-Euro 7-10 Namens-Anteile A(thes.)EO o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 173,780 EUR | 0 St. | M | | |
| LU0251659933 | AXA World Fds-Euro Strat.Bonds Namens-Anteile A(auss.)EO o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 136,740 EUR | 0 St. | M | | |
| LU0251659776 | AXA World Fds-Euro Strat.Bonds Namens-Anteile A(thes.)EO o.N. | | | | CIOGBS | DUSD |
| LU0251660279 | AXA World Fds-Euro Strat.Bonds Namens-Anteile E(thes.)EO o.N. | | | | CIOGBS | DUSD |
| LU0149002841 | AXA World Fds-Gl 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 |
| | 12.09.2024 07:57:05 | 23,245 EUR | 0 St. | M | | |
| LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Ant.A-Cap hedged o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:06 | 94,840 EUR | 0 St. | M | | |
| LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Anteile A(auss.)USD o.N | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 61,835 EUR | 0 St. | M | | |
| LU0184630167 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Anteile A(thes.)USD o.N | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 153,230 EUR | 0 St. | M | | |
| LU0266009793 | AXA World Fds-Global Infl. Bds Namens-Anteile A(thes.)EO o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 141,250 EUR | 0 St. | M | | |
| LU0087657150 | AXA World Fds-Switzerland Equ. Namens-Anteile A (thes.) o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 94,040 EUR | 0 St. | M | | |
| LU0266013126 | AXA World Funds-L.Economy Namens-Ant. A Cap. EUR o.N. | | | | CIOGMS | DUSD |

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| | 12.09.2024 07:57:05 | 339,235 EUR | 0 St. | M | | |
| LU0179866354 | AXA World Funds-Optimal Inc. Namens-Ant.A gr pf Dis.EUR oN | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:05 | 118,805 EUR | 0 St. | M | | |
| LU0179866438 | AXA World Funds-Optimal Inc. Namens-Anteile A (thes.)pf oN | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 214,485 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:06 | 31,400 EUR | 0 St. | M | | |
| US0545402085 | Axcelis Technologies Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 92,380 EUR | 0 St. | M | | |
| SE0006993770 | Axfood AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 24,370 EUR | 0 St. | M | | |
| US05462W1099 | Axis Bank Ltd. Reg. Shs (GDRs Reg.S)/5 IR 10 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 64,000 EUR | 0 St. | M | | |
| US05464C1018 | Axon Enterprise Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 329,100 EUR | 0 St. | M | | |
| | 12.09.2024 09:29:55 | 326,500 EUR | 3 St. | S | | |
| | 12.09.2024 13:52:25 | 337,000 EUR | 5 St. | B | | |
| US05465P1012 | Axonics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 62,500 EUR | 0 St. | M | | |
| US05465C1009 | Axos Financial Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 56,000 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 |
| | 12.09.2024 07:57:00 | 82,820 EUR | 0 St. | M | | |
| US00246W1036 | AXT Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,148 EUR | 0 St. | M | | |
| FR0011040500 | Axway Software Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 22,800 EUR | 0 St. | M | | |
| CA05466C1095 | Aya Gold & Silver Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,430 EUR | 0 St. | M | | |
| CA05475P1099 | Ayr Wellness Inc. Reg.Shs Subo.Res.Ltd Vtg oN | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,886 EUR | 0 St. | M | | |
| FR0013258662 | Ayvens S.A. Actions Nom. EO 1,50 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 6,100 EUR | 0 St. | M | | |
| FR001400G0W1 | Ayvens S.A. EO-FLR Med.-Term Nts 2023(25) | | | | DBVUFB | DUSD |
| | 12.09.2024 07:57:05 | 101,200 % | 0 EUR | M | | |
| FR001400L4Y2 | Ayvens S.A. EO-FLR Preferred MTN 2023(25) | | | | DTVNGB | DUSD |
| | 12.09.2024 07:57:05 | 100,487 % | 0 EUR | M | | |
| XS2451372499 | Ayvens S.A. EO-Med.-Term Nts 2022(26)Reg.S | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,334 % | 0 EUR | M | | |
| FR001400D7M0 | Ayvens S.A. EO-Medium-Term Notes 2022(25) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 101,620 % | 0 EUR | M | | |

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| XS2498554992 | Ayvens S.A. EO-Medium-Term Notes 2022(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 103,044 % | 0 EUR | M | | |
| FR001400F6E7 | Ayvens S.A. EO-Medium-Term Notes 2023(27) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 102,660 % | 0 EUR | M | | |
| FR001400L4V8 | Ayvens S.A. EO-Pref.Med.-Term Nts23(23/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 105,965 % | 0 EUR | M | | |
| FR001400M8T2 | Ayvens S.A. EO-Preferred MTN 2023(23/26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 102,582 % | 0 EUR | M | | |
| FR001400O457 | Ayvens S.A. EO-Preferred MTN 2024(24/27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 101,868 % | 0 EUR | M | | |
| FR001400NC70 | Ayvens S.A. EO-Preferred MTN 2024(24/28) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 102,900 % | 0 EUR | M | | |
| FR001400RGV6 | Ayvens S.A. EO-Preferred MTN 2024(24/29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 103,290 % | 0 EUR | M | | |
| FR001400NC88 | Ayvens S.A. EO-Preferred MTN 2024(24/31) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:06 | 103,550 % | 0 EUR | M | | |
| US05478C1053 | Azek Co. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 38,200 EUR | 0 St. | M | | |
| BE6342263157 | Azelis Finance N.V. EO-Bonds 2023(23/28) Reg.S | | | | DBFNDN | DUSD |
| | 12.09.2024 07:57:06 | 102,900 % | 0 EUR | M | | |
| BE0974400328 | Azelis Group N.V. Actions Nominatives o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 18,810 EUR | 0 St. | M | | |
| US1143401024 | Azenta Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 42,000 EUR | 0 St. | M | | |
| NL00150006Z9 | Azerion Group N.V. Aandelen op naam EO -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,498 EUR | 0 St. | M | | |
| IT0003261697 | Azimut Holding S.p.A. Azioni nom. EUR o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 21,940 EUR | 0 St. | M | | |
| XS2081611993 | Azimut Holding S.p.A. EO-Bonds 2019(24) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:06 | 100,040 % | 0 EUR | M | | |
| ES0112458312 | Azkoyen S.A. Acciones Port.EO 0,60 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 6,380 EUR | 0 St. | M | | |
| CA0548271000 | Aztec Minerals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,100 EUR | 0 St. | M | | |
| US05501U1060 | Azul SA Reg.Shs Pfd(Sp. ADRs) 1/o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 1,930 EUR | 0 St. | M | | |
| US0024741045 | AZZ Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 68,000 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 |
| | 12.09.2024 07:57:05 | 7,608 EUR | 0 St. | M | | |
| LU0614923216 | B&B Fonds-Dynamisch Inhaber-Anteile o.N. | | | | CFOGMS | DUSD |
| | 12.09.2024 07:57:05 | 9,715 EUR | 0 St. | M | | |
| IT0001268561 | B&C Speakers S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 15,100 EUR | 0 St. | M | | |

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| LU1789205884 | B&S Group S.A. Bearer Shares EO-,06 | | | | ESVUXR | DUSD |
| | 12.09.2024 07:57:05 | 4,605 EUR | 0 St. | M | | |
| DE0001262152 | B+S Banksysteme AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 2,120 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 |
| US05526DBW48 | B.A.T. Capital Corp. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US05526DBX21 | B.A.T. Capital Corp. DL-Notes 2022(22/32) | | | | DBFGGR | DUSD |
| US05526DBV64 | B.A.T. Capital Corp. DL-Notes 2022(22/52) | | | | DBFNGR | DUSD |
| US054989AA67 | B.A.T. Capital Corp. DL-Notes 2023(23/30) | | | | DBFUGR | DUSD |
| US054989AB41 | B.A.T. Capital Corp. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US054989AC24 | B.A.T. Capital Corp. DL-Notes 2023(23/43) | | | | DBFUGR | DUSD |
| US054989AD07 | B.A.T. Capital Corp. DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US05526DBY04 | B.A.T. Capital Corp. DL-Notes 2024(24/31) | | | | DBFGGR | DUSD |
| US05526DBZ78 | B.A.T. Capital Corp. DL-Notes 2024(24/34) | | | | DBFGGR | DUSD |
| XS1664647499 | B.A.T. Capital Corp. LS-Med.-Term Nts 2017(25/25) | | | | DTFNGB | DUSD |
| USG08820CH69 | B.A.T. Intl Finance PLC DL-Notes 2015(15/25) Reg.S | | | | DBFGGR | DUSD |
| US05530QAN07 | B.A.T. Intl Finance PLC DL-Notes 2020(20/26) | | | | DBFXXX | DUSD |
| US05530QAP54 | B.A.T. Intl Finance PLC DL-Notes 2022(22/28) | | | | DBFNGR | DUSD |
| US05530QAQ38 | B.A.T. Intl Finance PLC DL-Notes 2023(23/29) | | | | DBFUGR | DUSD |
| XS1043097630 | B.A.T. Intl Finance PLC EO-Med.-Term Notes 2014(28/29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,235 % | 0 EUR | M | | |
| XS1203859928 | B.A.T. Intl Finance PLC EO-Med.-Term Notes 2015(26/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 95,960 % | 0 EUR | M | | |
| XS1203860934 | B.A.T. Intl Finance PLC EO-Med.-Term Notes 2015(44/45) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 69,795 % | 0 EUR | M | | |
| XS0909359332 | B.A.T. Intl Finance PLC EO-Medium-Term Notes 2013(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,565 % | 0 EUR | M | | |
| XS1664644983 | B.A.T. Intl Finance PLC EO-Medium-Term Nts 2017(29/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 93,950 % | 0 EUR | M | | |
| XS2801975991 | B.A.T. Intl Finance PLC EO-Medium-Term Nts 2024(24/32) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 101,365 % | 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 |

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| 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 |
| | 12.09.2024 07:57:05 | 99,998 % | 0 EUR | M | | |
| XS2153597518 | B.A.T. Netherlands Finance BV EO-Medium-Term Nts 2020(20/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 100,710 % | 0 EUR | M | | |
| XS2589367528 | B.A.T. Netherlands Finance BV EO-Medium-Term Nts 2023(23/31) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 108,485 % | 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 |
| | 12.09.2024 07:57:05 | 10,159 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 9,535 EUR | 0 St. | M | | |
| CA11777Q2099 | B2Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,522 EUR | 0 St. | M | | |
| | 12.09.2024 08:17:24 | 2,559 EUR | 500 St. | B | | |
| | 12.09.2024 15:59:48 | 2,729 EUR | 1.000 St. | B | | |
| SE0008347660 | B3 Consulting Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 7,870 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 |
| | 12.09.2024 07:57:00 | 3,850 EUR | 0 St. | M | | |
| US05614L2097 | Babcock & Wilcox Enterpr. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,070 EUR | 0 St. | M | | |
| XS2051664675 | Babcock International Grp PLC EO-Medium-Term Nts 2019(19/27) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 94,595 % | 0 EUR | M | | |
| GB0009697037 | Babcock International Grp PLC Registered Shares LS -,60 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,795 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 |
| | 12.09.2024 07:57:06 | 8,400 EUR | 0 St. | M | | |
| CH1176493729 | Bachem Holding AG Namens-Aktien SF 0,01 | | | | ESVUFR | DUSD |
| SE0005878741 | Bactiguard Holding AB (Publ) Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,580 EUR | 0 St. | M | | |
| DE000A14JZQ0 | Baden-Württemberg, Land FLR-LSA.v.2020(2024) | | | | DNVTFB | DUSD |
| DE000A14JZM9 | Baden-Württemberg, Land FLR-LSA.v.2020(2025) | | | | DNVTFB | DUSD |
| DE000A14JZT4 | Baden-Württemberg, Land FLR-LSA.v.2021(2026) | | | | DNVTFB | DUSD |
| DE000A14JZY4 | Baden-Württemberg, Land FLR-LSA.v.2023(2029) | | | | DNVTFB | DUSD |
| DE000A14JZZ1 | Baden-Württemberg, Land FLR-LSA.v.2024(2027) | | | | DNVTFB | DUSD |
| DE000A14JZ04 | Baden-Württemberg, Land FLR-LSA.v.2024(2027) | | | | DNVTFB | DUSD |
| DE000A14JZ53 | Baden-Württemberg, Land FLR-LSA.v.2024(2028) | | | | DNVTFB | DUSD |

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| DE000A14JYT7 | Baden-Württemberg, Land Landessch.v.2015(2025) | | | | DNFTFB | DUSD |
| DE000A14JYW1 | Baden-Württemberg, Land Landessch.v.2015(2027) | | | | DNFTFB | DUSD |
| DE000A14JZH9 | Baden-Württemberg, Land Landessch.v.2020(2025) | | | | DNFTFB | DUSD |
| DE000A14JZP2 | Baden-Württemberg, Land Landessch.v.2020(2030) | | | | DNFTFB | DUSD |
| DE000A14JZL1 | Baden-Württemberg, Land Landessch.v.2020(2032) | | | | DNFTFB | DUSD |
| DE000A14JZR8 | Baden-Württemberg, Land Landessch.v.2020(2040) | | | | DNFTFB | DUSD |
| DE000A14JZS6 | Baden-Württemberg, Land Landessch.v.2021(2031) | | | | DNFTFB | DUSD |
| DE000A14JZV0 | Baden-Württemberg, Land Landessch.v.2022(2032) | | | | DNFTFB | DUSD |
| | 12.09.2024 07:57:05 | 95,130 % | 0 EUR | M | | |
| DE000A14JZX6 | Baden-Württemberg, Land Landessch.v.2023(2033) | | | | DNFTFB | DUSD |
| DE000A14JZ38 | Baden-Württemberg, Land Landessch.v.2024(2029) | | | | DNFTFB | DUSD |
| DE000A14JZ46 | Baden-Württemberg, Land Landessch.v.2024(2031) | | | | DNFTFB | DUSD |
| CA0565331026 | Badger Infrastructure Sol.Ltd. Registered Shares o.N. | | | | ESXUFX | DUSD |
| | 12.09.2024 07:57:05 | 24,600 EUR | 0 St. | M | | |
| US0565251081 | Badger Meter Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 182,100 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 |
| | 12.09.2024 07:57:00 | 62,500 EUR | 0 St. | M | | |
| GB0002634946 | BAE Systems PLC Registered Shares LS -,025 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 15,495 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:00 | 0,205 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 |
| | 12.09.2024 07:57:00 | 76,500 EUR | 0 St. | M | | |
| | 12.09.2024 10:01:44 | 76,300 EUR | 100 St. | B | | |
| | 12.09.2024 16:49:04 | 75,800 EUR | 100 St. | S | | |
| KYG070341048 | Baidu Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 9,556 EUR | 0 St. | M | | |
| | 12.09.2024 14:05:47 | 9,441 EUR | 300 St. | S | | |
| | 12.09.2024 16:18:40 | 9,468 EUR | 500 St. | B | | |
| FR0013384369 | Baikowski SAS Actions Nominatives EO 1,25 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 17,200 EUR | 0 St. | M | | |
| IE00BK5TW727 | Bail.Giff.WF-BG W.LT Gl.Gro.Fd Reg. Shs A EUR Acc. oN | | | | CIOGES | DUSD |

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| | 12.09.2024 07:57:00 | 19,105 EUR | 0 St. | M | | |
| GB0003656021 | Baillie Gifford Ch. Growth Tr. Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,140 EUR | 0 St. | M | | |
| US05684B1070 | Bain Capital Specialty Finance Registered Shares DL -,001 | | | | CICJLS | DUSD |
| | 12.09.2024 07:57:06 | 15,270 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 |
| | 12.09.2024 07:57:05 | 29,960 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 |
| | 12.09.2024 07:57:00 | 49,480 EUR | 0 St. | M | | |
| GB00BF8J3Z99 | Bakkavor Group PLC Registered Shs LS -,1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,870 EUR | 0 St. | M | | |
| US0576652004 | Balchem Corp. Reg. Shs Class B DL -,067 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 149,200 EUR | 0 St. | M | | |
| SE0010323998 | Balco Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,365 EUR | 0 St. | M | | |
| XS2288925568 | Balder Finland Oyj EO-Medium-Term Nts 2021(21/29) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 87,096 % | 0 EUR | M | | |
| XS2345315142 | Balder Finland Oyj EO-Medium-Term Nts 2021(21/30) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 83,600 % | 0 EUR | M | | |
| XS2432565005 | Balder Finland Oyj EO-Medium-Term Nts 2022(22/27) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 94,240 % | 0 EUR | M | | |
| XS2432565187 | Balder Finland Oyj EO-Medium-Term Nts 2022(22/31) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 87,183 % | 0 EUR | M | | |
| GB0000961622 | Balfour Beatty PLC Registered Shares LS -,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 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 |
| | 12.09.2024 07:57:05 | 97,025 % | 0 EUR | M | | |
| US0584981064 | Ball Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 59,280 EUR | 0 St. | M | | |
| CA0585861085 | Ballard Power Systems Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 1,592 EUR | 0 St. | M | | |
| | 12.09.2024 16:03:50 | 1,516 EUR | 60 St. | S | | |
| | 12.09.2024 16:36:17 | 1,552 EUR | 700 St. | B | | |
| US05875B1061 | Ballys Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 15,600 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 |
| | 12.09.2024 07:57:05 | 17,300 EUR | 0 St. | M | | |
| CH0012410517 | Bâloise Holding AG Namens-Aktien SF 0,10 | | | | ESVTFR | DUSD |

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| 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 |
| | 12.09.2024 07:57:05 | 80,405 EUR | 0 St. | M | | |
| DE0008474297 | Baloise-International DWS Inhaber-Anteile | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 125,225 EUR | 0 St. | M | | |
| DE0008474065 | Baloise-Rentenfonds DWS Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 20,965 EUR | 0 St. | M | | |
| GB00BN44P254 | Baltic Classifieds Group PLC Registered Shares | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,400 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:06 | 0,080 EUR | 0 St. | M | | |
| US05990K1060 | Banc of California Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,700 EUR | 0 St. | M | | |
| AT0000A34CN3 | Banca Comerciala Româna S.A. EO-FLR Non-Pref.MTN 23(26/27) | | | | DBVNGB | DUSD |
| | 12.09.2024 07:57:05 | 105,995 % | 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 |
| | 12.09.2024 07:57:05 | 40,300 EUR | 0 St. | M | | |
| IT0003188064 | Banca IFIS S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 20,880 EUR | 0 St. | M | | |
| XS1700435453 | Banca IFIS S.p.A. EO-FLR Med.-T. Nts 2017(22/27) | | | | DTVQFB | DUSD |
| | 12.09.2024 07:57:05 | 104,890 % | 0 EUR | M | | |
| IT0004776628 | Banca Mediolanum S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,850 EUR | 0 St. | M | | |
| XS2545425980 | Banca Mediolanum S.p.A. EO-FLR Preferred MTN 22(26/27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 102,436 % | 0 EUR | M | | |
| IT0005605115 | Banca Sella Holding S.p.A. EO-FLR Pref. Bonds 2024(28/29) | | | | DTVUGB | DUSD |
| | 12.09.2024 07:57:05 | 102,305 % | 0 EUR | M | | |
| XS2616733981 | Banca Transilvania S.A. EO-FLR Non-Pr.Bonds 23(26/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 105,745 % | 0 EUR | M | | |
| XS2724401588 | Banca Transilvania S.A. EO-FLR Non-Pref. MTN 23(27/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 106,790 % | 0 EUR | M | | |
| US0589341009 | Banco BBVA Argentina S.A. Reg. Shs (Spons. ADRs)/3 AP 1 | | | | EDSRDR | DUSD |
| | 12.09.2024 07:57:06 | 9,900 EUR | 0 St. | M | | |

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| CH1139995802 | Banco BICE SF-Bonds 2021(26) | | | | DBFNGB | DUSD |
| US05946K1016 | Banco Bilbao Vizcaya Argent. Acc.Nom.(Spons.ADRs)/1 EO 0,49 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 9,000 EUR | 0 St. | M | | |
| ES0113211835 | Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0,49 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 9,012 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 |
| | 12.09.2024 07:57:05 | 100,260 % | 0 EUR | M | | |
| ES0413211915 | Banco Bilbao Vizcaya Argent. EO-Cédulas Hip. 2016(26) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 96,455 % | 0 EUR | M | | |
| ES0413211A75 | Banco Bilbao Vizcaya Argent. EO-Cédulas Hip. 2023(27) | | | | DBVSFB | DUSD |
| | 12.09.2024 07:57:05 | 101,580 % | 0 EUR | M | | |
| XS2104051433 | Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2020(25/30) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:05 | 99,290 % | 0 EUR | M | | |
| XS2636592102 | Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2023(28/33) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:05 | 106,730 % | 0 EUR | M | | |
| XS2762369549 | Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2024(31/36) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:05 | 102,865 % | 0 EUR | M | | |
| XS2889406497 | Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2024(31/36) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:05 | 100,130 % | 0 EUR | M | | |
| XS2485259670 | Banco Bilbao Vizcaya Argent. EO-FLR Med.-Term Nts 2022(25) | | | | DTVUFB | DUSD |
| | 12.09.2024 07:57:05 | 101,116 % | 0 EUR | M | | |
| XS2430998893 | Banco Bilbao Vizcaya Argent. EO-FLR Non-Pref. MTN 22(28/29) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:05 | 93,594 % | 0 EUR | M | | |
| XS2620201421 | Banco Bilbao Vizcaya Argent. EO-FLR Non-Pref. MTN 23(25/26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,513 % | 0 EUR | M | | |
| XS2573712044 | Banco Bilbao Vizcaya Argent. EO-FLR Non-Pref. MTN 23(30/31) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:06 | 106,120 % | 0 EUR | M | | |
| ES0813211028 | Banco Bilbao Vizcaya Argent. EO-FLR Notes 2020(26/Und.) | | | | DBVUQB | DUSD |
| | 12.09.2024 07:57:05 | 100,450 % | 0 EUR | M | | |
| XS2322289385 | Banco Bilbao Vizcaya Argent. EO-FLR Preferred MTN 21(26/27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 95,653 % | 0 EUR | M | | |
| XS1562614831 | Banco Bilbao Vizcaya Argent. EO-Medium-Term Notes 2017(27) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:05 | 101,155 % | 0 EUR | M | | |
| XS1820037270 | Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2018(25) | | | | DAFOFB | DUSD |
| | 12.09.2024 07:57:05 | 98,667 % | 0 EUR | M | | |
| XS2058729653 | Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2019(24) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:05 | 99,842 % | 0 EUR | M | | |
| XS2013745703 | Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2019(26) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:05 | 96,610 % | 0 EUR | M | | |
| XS2101349723 | Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2020(27) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:06 | 95,020 % | 0 EUR | M | | |
| XS2079713322 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2019(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 95,261 % | 0 EUR | M | | |

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| XS2182404298 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2020(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,306 % | 0 EUR | M | | |
| XS2485259241 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2022(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 98,319 % | 0 EUR | M | | |
| XS2545206166 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2022(29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 106,865 % | 0 EUR | M | | |
| XS2790910272 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2024(31) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 102,043 % | 0 EUR | M | | |
| XS2747065030 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2024(34) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 103,980 % | 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 |
| | 12.09.2024 07:57:05 | 5,904 EUR | 0 St. | M | | |
| | 12.09.2024 15:01:10 | 5,918 EUR | 1.800 St. | S | | |
| IT0005571309 | Banco BPM S.p.A. EO-FLR Cap.Notes 2023(29/Und.) | | | | DBVJQB | DUSD |
| | 12.09.2024 07:57:06 | 111,938 % | 0 EUR | M | | |
| IT0005604803 | Banco BPM S.p.A. EO-FLR Cap.Notes 2024(31/Und.) | | | | DTVJQB | DUSD |
| | 12.09.2024 07:57:05 | 103,640 % | 0 EUR | M | | |
| XS2229021261 | Banco BPM S.p.A. EO-FLR Med.-T. Nts 2020(25/30) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:05 | 100,765 % | 0 EUR | M | | |
| XS2358835036 | Banco BPM S.p.A. EO-FLR Med.-T. Nts 2021(26/31) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:05 | 98,015 % | 0 EUR | M | | |
| XS2434421413 | Banco BPM S.p.A. EO-FLR Med.-T. Nts 2022(27/32) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:06 | 98,165 % | 0 EUR | M | | |
| XS2558591967 | Banco BPM S.p.A. EO-FLR Non-Pref. MTN 22(27/28) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:05 | 106,590 % | 0 EUR | M | | |
| IT0005549479 | Banco BPM S.p.A. EO-FLR Non-Pref. MTN 23(27/28) | | | | DTVUGB | DUSD |
| | 12.09.2024 07:57:06 | 106,630 % | 0 EUR | M | | |
| IT0005580771 | Banco BPM S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(30) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 103,740 % | 0 EUR | M | | |
| IT0005597379 | Banco BPM S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(31) | | | | DTFSEB | DUSD |
| | 12.09.2024 07:57:05 | 102,215 % | 0 EUR | M | | |
| XS2365097455 | Banco BPM S.p.A. EO-Preferred Med.-T.Nts 21(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 96,310 % | 0 EUR | M | | |
| IT0005572166 | Banco BPM S.p.A. EO-Preferred Med.-T.Nts 23(27) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 104,285 % | 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 |
| | 12.09.2024 07:57:05 | 2,520 EUR | 0 St. | M | | |
| PTBCP0AM0015 | Banco Com. Português SA (BCP) Acç. Nom. + Port. Reg. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,408 EUR | 0 St. | M | | |
| PTBCPKOM0004 | Banco Com. Português SA (BCP) EO-FLR Cap.Notes 2024(29/Und.) | | | | DBVUQR | DUSD |
| | 12.09.2024 07:57:06 | 102,120 % | 0 EUR | M | | |
| 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 |

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| | 12.09.2024 07:57:06 | 96,940 % | 0 EUR | M | | |
| PTBCPEOM0069 | Banco Com. Português SA (BCP) EO-FLR Preferred MTN 21(27/28) | | | | DTVNGR | DUSD |
| | 12.09.2024 07:57:06 | 96,655 % | 0 EUR | M | | |
| PTBCPBOM0062 | Banco Com. Português SA (BCP) EO-FLR Preferred MTN 22(24/25) | | | | DTVNGR | DUSD |
| | 12.09.2024 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 |
| | 12.09.2024 07:57:05 | 22,400 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 |
| US05971V2H78 | Banco de Credito del Peru S.A. DL-FLR M.-T.Nts 24(24/35)Reg.S | | | | DTFGFR | 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 |
| | 12.09.2024 07:57:05 | 1,825 EUR | 0 St. | M | | |
| ES0413860596 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2017(27) | | | | DBFSFB | DUSD |
| ES0413860802 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2022(29) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 95,585 % | 0 EUR | M | | |
| ES0413860836 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2023(26) | | | | DBVSFB | DUSD |
| | 12.09.2024 07:57:06 | 102,829 % | 0 EUR | M | | |
| ES0413860851 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2024(34) | | | | DBVSFB | DUSD |
| | 12.09.2024 07:57:06 | 103,340 % | 0 EUR | M | | |
| XS2310945048 | Banco de Sabadell S.A. EO-FLR Bonds 2021(26/Und.) | | | | DBFXQB | DUSD |
| | 12.09.2024 07:57:05 | 98,935 % | 0 EUR | M | | |
| XS2389116307 | Banco de Sabadell S.A. EO-FLR Bonds 2021(27/Und.) | | | | DBFXQB | DUSD |
| | 12.09.2024 07:57:05 | 94,940 % | 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 |
| | 12.09.2024 07:57:05 | 99,145 % | 0 EUR | M | | |
| XS2286011528 | Banco de Sabadell S.A. EO-FLR Med. Term Nts 21(26/31) | | | | DTFXGB | DUSD |
| | 12.09.2024 07:57:05 | 98,465 % | 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 |
| | 12.09.2024 07:57:05 | 103,720 % | 0 EUR | M | | |
| XS2353366268 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 21(27/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 94,547 % | 0 EUR | M | | |
| XS2528155893 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 22(25/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 102,189 % | 0 EUR | M | | |
| XS2455392584 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 22(25/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 99,712 % | 0 EUR | M | | |

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| XS2677541364 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 23(28/29) | | | | DTVNGB | DUSD |
| | 12.09.2024 07:57:06 | 107,718 % | 0 EUR | M | | |
| XS2583203950 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 23(28/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 106,324 % | 0 EUR | M | | |
| XS2782109016 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 24(29/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 103,628 % | 0 EUR | M | | |
| XS2076079594 | Banco de Sabadell S.A. EO-FLR Preferred MTN 19(24/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 99,929 % | 0 EUR | M | | |
| XS2228245838 | Banco de Sabadell S.A. EO-FLR Preferred MTN 20(26/27) | | | | DTFNGB | DUSD |
| XS2553801502 | Banco de Sabadell S.A. EO-FLR Preferred MTN 22(27/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 106,096 % | 0 EUR | M | | |
| XS2598331242 | Banco de Sabadell S.A. EO-FLR Preferred MTN 23(28/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 106,609 % | 0 EUR | M | | |
| XS2745719000 | Banco de Sabadell S.A. EO-FLR Preferred MTN 24(29/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 103,106 % | 0 EUR | M | | |
| XS1405136364 | Banco de Sabadell S.A. EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 104,035 % | 0 EUR | M | | |
| XS2055190172 | Banco de Sabadell S.A. EO-Non-Preferred MTN 2019(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,665 % | 0 EUR | M | | |
| XS2028816028 | Banco de Sabadell S.A. EO-Preferred Med.-T.Nts 19(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,313 % | 0 EUR | M | | |
| XS2898158485 | Banco de Sabadell S.A. LS-Non-Preferred MTN 2024(29) | | | | DTFNFB | DUSD |
| CH0479222066 | Banco del Estado de Chile SF-Medium-Term Notes 2019(25) | | | | DTFNFB | DUSD |
| USG07402DP58 | Banco do Brasil S.A. DL-FLR Secs 2013(24/Und.)Reg.S | | | | DBFUPR | DUSD |
| US0595781040 | Banco do Brasil S.A. Reg. Shares (Sp. ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 4,580 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 |
| US05967A1079 | Banco Santander (Brasil) S.A. R.Uts((55Shs+50Pfd)Sp.ADS/Un. | | | | EDMXFR | DUSD |
| | 12.09.2024 07:57:05 | 5,000 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 |
| | 12.09.2024 07:57:05 | 18,200 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 |
| | 12.09.2024 07:57:00 | 4,317 EUR | 0 St. | M | | |
| | 12.09.2024 12:28:44 | 4,325 EUR | 741 St. | S | | |
| | 12.09.2024 15:42:17 | 4,300 EUR | 440 St. | S | | |
| | 12.09.2024 16:48:54 | 4,322 EUR | 2.000 St. | B | | |
| US05964H1059 | Banco Santander S.A. Acciones Nom.(SP.ADR)1 EO 0,50 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 4,320 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 |

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| 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 |
| | 12.09.2024 07:57:05 | 101,564 % | 0 EUR | M | | |
| ES0413900376 | Banco Santander S.A. EO-Cédulas Hipotec. 2014(34) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 92,135 % | 0 EUR | M | | |
| ES0413790397 | Banco Santander S.A. EO-Cédulas Hipotec. 2015(25) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:06 | 98,733 % | 0 EUR | M | | |
| ES0413900392 | Banco Santander S.A. EO-Cédulas Hipotec. 2016(26) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 98,229 % | 0 EUR | M | | |
| ES0413900533 | Banco Santander S.A. EO-Cédulas Hipotec. 2018(28) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 94,117 % | 0 EUR | M | | |
| ES0413900848 | Banco Santander S.A. EO-Cédulas Hipotec. 2022(27) | | | | DBVSFB | DUSD |
| | 12.09.2024 07:57:05 | 99,515 % | 0 EUR | M | | |
| ES0413900939 | Banco Santander S.A. EO-Cédulas Hipotec. 2023(28) | | | | DBVSFB | DUSD |
| | 12.09.2024 07:57:05 | 102,050 % | 0 EUR | M | | |
| XS2626699982 | Banco Santander S.A. EO-FLR Med.-Term Nts 23(28/33) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 106,507 % | 0 EUR | M | | |
| XS2751667150 | Banco Santander S.A. EO-FLR Med.-Term Nts 24(29/34) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 103,840 % | 0 EUR | M | | |
| XS1717591884 | Banco Santander S.A. EO-FLR Non-Pref. MTN 2017(24) | | | | DTVUFB | DUSD |
| | 12.09.2024 07:57:06 | 100,195 % | 0 EUR | M | | |
| XS2324321285 | Banco Santander S.A. EO-FLR Non-Pref. MTN 21(26/27) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:06 | 96,125 % | 0 EUR | M | | |
| XS2357417257 | Banco Santander S.A. EO-FLR Non-Pref. MTN 21(28/29) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:06 | 91,185 % | 0 EUR | M | | |
| XS2705604077 | Banco Santander S.A. EO-FLR Non-Pref. MTN 23(26/27) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 102,927 % | 0 EUR | M | | |
| XS0202197694 | Banco Santander S.A. EO-FLR Notes 2004(09/Und.) | | | | DBVUPB | DUSD |
| | 12.09.2024 07:57:05 | 86,061 % | 0 EUR | M | | |
| ES0213900220 | Banco Santander S.A. EO-FLR Notes 2017(24/Und.) | | | | DBVUPB | DUSD |
| | 12.09.2024 07:57:05 | 99,225 % | 0 EUR | M | | |
| XS2102912966 | Banco Santander S.A. EO-FLR Nts 2020(26/Und.) | | | | DBFXQB | DUSD |
| | 12.09.2024 07:57:05 | 96,925 % | 0 EUR | M | | |
| XS2388378981 | Banco Santander S.A. EO-FLR Nts 2021(29/Und.) | | | | DBFXQB | DUSD |
| | 12.09.2024 07:57:05 | 85,855 % | 0 EUR | M | | |
| XS2575952341 | Banco Santander S.A. EO-FLR Preferred MTN 2023(25) | | | | DTVUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,208 % | 0 EUR | M | | |

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| XS2538366878 | Banco Santander S.A. EO-FLR Preferred MTN 22(25/26) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 100,371 % | 0 EUR | M | | |
| XS2743029253 | Banco Santander S.A. EO-FLR Preferred MTN 24(27/28) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 101,085 % | 0 EUR | M | | |
| XS2743029766 | Banco Santander S.A. EO-FLR Preferred MTN 24(29/30) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 101,425 % | 0 EUR | M | | |
| XS1384064587 | Banco Santander S.A. EO-Med.-T. Notes 2016(16/26) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:05 | 100,020 % | 0 EUR | M | | |
| XS1548444816 | Banco Santander S.A. EO-Med.-T. Notes 2017(27) | | | | DTFXFB | DUSD |
| | 12.09.2024 07:57:06 | 100,255 % | 0 EUR | M | | |
| XS1767931121 | Banco Santander S.A. EO-Med.-Term Notes 2018(28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 96,794 % | 0 EUR | M | | |
| XS1201001572 | Banco Santander S.A. EO-Medium-Term Notes 2015(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,500 % | 0 EUR | M | | |
| XS2194370727 | Banco Santander S.A. EO-Medium-Term Nts 2020(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 95,911 % | 0 EUR | M | | |
| XS2247936342 | Banco Santander S.A. EO-Medium-Term Nts 2020(30) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 89,050 % | 0 EUR | M | | |
| ES0413900566 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2019(29) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 89,093 % | 0 EUR | M | | |
| ES0413900574 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2019(30) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:06 | 86,140 % | 0 EUR | M | | |
| ES0413900558 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2019(31) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 88,470 % | 0 EUR | M | | |
| ES0413900590 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2020(25) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 98,530 % | 0 EUR | M | | |
| ES0413900608 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2020(32) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 84,210 % | 0 EUR | M | | |
| ES0413900947 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2024(29) | | | | DBVSFB | DUSD |
| | 12.09.2024 07:57:05 | 102,280 % | 0 EUR | M | | |
| XS2705604234 | Banco Santander S.A. EO-Non-Pref. MTN 2023(31) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 108,150 % | 0 EUR | M | | |
| XS2806471368 | Banco Santander S.A. EO-Non-Pref. MTN 2024(29) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 102,255 % | 0 EUR | M | | |
| XS2806471525 | Banco Santander S.A. EO-Non-Pref. MTN 2024(34) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 103,933 % | 0 EUR | M | | |
| XS1751004232 | Banco Santander S.A. EO-Non-Pref.MTN 2018(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,207 % | 0 EUR | M | | |
| XS2168647357 | Banco Santander S.A. EO-Non-Preferred MTN 2020(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 98,005 % | 0 EUR | M | | |
| XS2113889351 | Banco Santander S.A. EO-Non-Preferred MTN 2020(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 94,983 % | 0 EUR | M | | |
| XS2404651163 | Banco Santander S.A. EO-Non-Preferred MTN 2021(31) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 86,195 % | 0 EUR | M | | |
| XS2298304499 | Banco Santander S.A. EO-Pref. Med-T. Nts 2021(28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 91,584 % | 0 EUR | M | | |

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| XS2063247915 | Banco Santander S.A. EO-Preferred MTN 2019(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 95,115 % | 0 EUR | M | | |
| XS2575952424 | Banco Santander S.A. EO-Preferred MTN 2023(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,863 % | 0 EUR | M | | |
| XS2575952697 | Banco Santander S.A. EO-Preferred MTN 2023(28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 103,181 % | 0 EUR | M | | |
| XS2634826031 | Banco Santander S.A. EO-Preferred MTN 2023(30) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 106,301 % | 0 EUR | M | | |
| XS2743029840 | Banco Santander S.A. EO-Preferred MTN 2024(34) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 103,336 % | 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 |
| | 12.09.2024 07:57:05 | 101,900 % | 0 EUR | M | | |
| PTBSPHOM0027 | Banco Santander Totta S.A. EO-M.T.Obr.Hipotecárias 24(31) | | | | DGFSFR | DUSD |
| | 12.09.2024 07:57:05 | 104,140 % | 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 |
| | 12.09.2024 07:57:06 | 29,000 EUR | 0 St. | M | | |
| US05988J1034 | Bandwidth Inc. Registered Shs Cl.A DL-,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 14,845 EUR | 0 St. | M | | |
| DK0010218429 | Bang & Olufsen AS Navne-Aktier DK 5 | | | | ESEUFN | DUSD |
| | 12.09.2024 07:57:05 | 1,138 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 |
| | 12.09.2024 07:57:06 | 1,290 EUR | 0 St. | M | | |
| XS2690055996 | Banijay Entertainment S.A.S. EO-Notes 2023(23/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 106,200 % | 0 EUR | M | | |
| NL0015000X07 | Banijay Group N.V. Aandelen op naam EO1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 8,700 EUR | 0 St. | M | | |
| XS2112335752 | Banijay Group SAS EO-Notes 2020(20/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 100,250 % | 0 EUR | M | | |
| BE0003870871 | Banimmo SA Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 3,260 EUR | 0 St. | M | | |
| CH0419041139 | Bank Cler AG SF-Anl. 2019(27) | | | | DBFNFB | DUSD |

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| AT0000A34GU9 | Bank f. Tirol u. Vorarlberg AG EO-M.-T.Hyp.Pfandb. 2023(27) | | | | DGFSFB | DUSD |
| | 12.09.2024 07:57:05 | 101,685 % | 0 EUR | M | | |
| XS2778272471 | Bank Gospodarstwa Krajowego EO-Medium-Term Notes 2024(32) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 103,005 % | 0 EUR | M | | |
| XS2778274410 | Bank Gospodarstwa Krajowego EO-Medium-Term Notes 2024(39) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 103,075 % | 0 EUR | M | | |
| XS1403619411 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2016(26) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 98,085 % | 0 EUR | M | | |
| XS2397082939 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2021(28) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 90,263 % | 0 EUR | M | | |
| XS2361047538 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2021(31) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 82,765 % | 0 EUR | M | | |
| XS2486282358 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2022(29) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 100,163 % | 0 EUR | M | | |
| XS2589727168 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2023(33) | | | | DTFTGB | DUSD |
| | 12.09.2024 07:57:06 | 111,195 % | 0 EUR | M | | |
| PLBH00000012 | Bank Handlowy w Warszawie S.A. Inhaber-Aktien ZY 4 | | | | ESVUFB | DUSD |
| 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 |
| | 12.09.2024 07:57:06 | 2,850 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 |
| US06051GGT04 | Bank of America Corp. DL-FLR Med.-T.Nts 2017(17/25) | | | | DBVNFR | DUSD |
| US06051GGR48 | Bank of America Corp. DL-FLR Med.-T.Nts 2017(17/28) | | | | DBVNGR | DUSD |
| US06051GGM50 | Bank of America Corp. DL-FLR Med.-T.Nts 2017(17/38) | | | | DBVUGR | DUSD |
| US06051GHG73 | Bank of America Corp. DL-FLR Med.-T.Nts 2018(18/29)M | | | | DBVNGR | DUSD |
| US06051GHB86 | Bank of America Corp. DL-FLR Med.-T.Nts 2018(25/26) | | | | DBVUFR | DUSD |
| US06051GHQ55 | Bank of America Corp. DL-FLR Med.-T.Nts 2019(19/30)N | | | | DBVNFR | DUSD |
| US06051GGF00 | Bank of America Corp. DL-FLR Med.-Term Nts 2017(28) | | | | DBVUGR | DUSD |
| US06051GGG82 | Bank of America Corp. DL-FLR Med.-Term Nts 2017(48) | | | | DBVUGR | DUSD |
| US06051GGZ63 | Bank of America Corp. DL-FLR Notes 2018(18/26) | | | | DBVNGR | DUSD |
| US06051GHD43 | Bank of America Corp. DL-FLR Notes 2018(18/28) | | | | DBVNGR | DUSD |
| US06051GHM42 | Bank of America Corp. DL-FLR Notes 2018(18/29) | | | | DBVUFR | DUSD |
| US06051GHA04 | Bank of America Corp. DL-FLR Notes 2018(18/49) | | | | DBVNGR | DUSD |
| US06051GHW24 | Bank of America Corp. DL-FLR Notes 2019(19/25) | | | | DBVNGR | DUSD |
| US06051GHT94 | Bank of America Corp. DL-FLR Notes 2019(19/27) | | | | DTVUGR | DUSD |
| US06051GHV41 | Bank of America Corp. DL-FLR Notes 2019(19/30) | | | | DBVUGR | DUSD |
| US06051GHX07 | Bank of America Corp. DL-FLR Notes 2019(19/30) | | | | DBVNGR | DUSD |
| US06051GHU67 | Bank of America Corp. DL-FLR Notes 2019(19/40) | | | | DTVUGR | DUSD |
| US06051GJG55 | Bank of America Corp. DL-FLR Notes 2020(20/25) | | | | DBVUGR | DUSD |
| US06051GJK67 | Bank of America Corp. DL-FLR Notes 2020(20/26) | | | | DBVNGR | DUSD |
| US06051GHY89 | Bank of America Corp. DL-FLR Notes 2020(20/26) | | | | DBVUFR | DUSD |
| US06051GJD25 | Bank of America Corp. DL-FLR Notes 2020(20/26) | | | | DBVUGR | DUSD |
| US06051GHZ54 | Bank of America Corp. DL-FLR Notes 2020(20/31) | | | | DBVTFR | DUSD |
| US06051GJL41 | Bank of America Corp. DL-FLR Notes 2020(20/31) | | | | DBVNGR | DUSD |
| US06051GJF72 | Bank of America Corp. DL-FLR Notes 2020(20/31) | | | | DBVNGR | DUSD |

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| US06051GJE08 | Bank of America Corp. DL-FLR Notes 2020(20/41) | | | | | DBVUGR | DUSD |
| US06051GJA85 | Bank of America Corp. DL-FLR Notes 2020(20/51) | | | | | DTVNGR | DUSD |
| US06051GJM24 | Bank of America Corp. DL-FLR Notes 2020(20/51) | | | | | DBVNGR | 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 |
| US06051GJN07 | Bank of America Corp. DL-FLR Notes 2021(21/52) | | | | | DBVNGR | DUSD |
| US06051GKB40 | 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 |
| 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 |
| US06051GKJ75 | Bank of America Corp. DL-FLR Notes 2022(22/28) | | | | | 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 |
| US06051GKK49 | 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 |
| 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 |
| US06051GFM69 | Bank of America Corp. DL-Medium-Term Notes 2015(25) | | | | | DBFUFR | DUSD |
| US06051GFP90 | Bank of America Corp. DL-Medium-Term Notes 2015(25) | | | | | DBFUFR | DUSD |
| US06051GFQ73 | Bank of America Corp. DL-Medium-Term Notes 2015(45) | | | | | DBFUFR | DUSD |
| US06051GFU85 | Bank of America Corp. DL-Medium-Term Notes 2016(26) | | | | | DBFUFR | DUSD |
| US59022CAJ27 | Bank of America Corp. DL-Notes 2007(37) | | | | | DBFUGR | DUSD |
| US59023VAA89 | Bank of America Corp. DL-Notes 2008(08/38) | | | | | DBFUGR | DUSD |
| US06051GFS30 | Bank of America Corp. DL-Notes 2015(25) | | | | | DBFUFR | DUSD |
| US06051GFX25 | Bank of America Corp. DL-Notes 2016(16/26) | | | | | DBFUGR | DUSD |
| US06051GGA13 | Bank of America Corp. DL-Notes 2016(16/27) | | | | | DBFUGR | DUSD |
| XS1602547264 | Bank of America Corp. EO-FLR Med.-T. Nts 2017(17/27) | | | | | DTFUGR | DUSD |

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| | 12.09.2024 07:57:06 | 98,075 % | 0 EUR | M | | |
| XS1811435251 | Bank of America Corp. EO-FLR Med.-T. Nts 2018(18/28) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 97,005 % | 0 EUR | M | | |
| XS1991265478 | Bank of America Corp. EO-FLR Med.-T. Nts 2019(19/26) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:06 | 98,518 % | 0 EUR | M | | |
| XS1991265395 | Bank of America Corp. EO-FLR Med.-T. Nts 2019(19/30) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 92,627 % | 0 EUR | M | | |
| XS2038039074 | Bank of America Corp. EO-FLR Med.-T. Nts 2019(20/29) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:06 | 90,706 % | 0 EUR | M | | |
| XS2148370211 | Bank of America Corp. EO-FLR Med.-T. Nts 2020(20/29) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 102,387 % | 0 EUR | M | | |
| XS2248451978 | Bank of America Corp. EO-FLR Med.-T. Nts 2020(20/31) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:06 | 85,680 % | 0 EUR | M | | |
| XS2345799089 | Bank of America Corp. EO-FLR Med.-T. Nts 2021(21/28) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:06 | 93,225 % | 0 EUR | M | | |
| XS2321427408 | Bank of America Corp. EO-FLR Med.-T. Nts 2021(21/31) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 87,089 % | 0 EUR | M | | |
| XS2345798271 | Bank of America Corp. EO-FLR Med.-T. Nts 2021(21/32) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:06 | 86,407 % | 0 EUR | M | | |
| XS2387929834 | Bank of America Corp. EO-FLR Med.-T. Nts 2021(25/26) | | | | DTVNGR | DUSD |
| | 12.09.2024 07:57:05 | 100,684 % | 0 EUR | M | | |
| XS2462324232 | Bank of America Corp. EO-FLR Med.-T. Nts 2022(22/26) | | | | DTFNBR | DUSD |
| | 12.09.2024 07:57:05 | 98,781 % | 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 |
| | 12.09.2024 07:57:05 | 98,937 % | 0 EUR | M | | |
| XS2634687912 | Bank of America Corp. EO-Medium-Term Nts 2023(28/28) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 103,763 % | 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 |
| | 12.09.2024 07:57:06 | 13,700 EUR | 0 St. | M | | |
| US0605051046 | Bank of America Corp. Registered Shares DL 0,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 35,415 EUR | 0 St. | M | | |
| | 12.09.2024 15:52:52 | 35,210 EUR | 17 St. | B | | |
| 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 |
| | 12.09.2024 07:57:05 | 9,550 EUR | 0 St. | M | | |
| CNE1000001Z5 | Bank of China Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 0,391 EUR | 0 St. | M | | |
| | 12.09.2024 17:15:46 | 0,390 EUR | 8.000 St. | S | | |
| XS2702157855 | Bank of China Ltd. (Lux Br.) EO-Medium-Term Notes 2023(26) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 101,325 % | 0 EUR | M | | |

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| CNE100000205 | Bank of Communications Co.Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 0,610 EUR | 0 St. | M | | |
| XS2333239692 | Bank of Cyprus Holdings PLC EO-FLR Med.-T. Nts 2021(26/31) | | | | DTFQFR | DUSD |
| | 12.09.2024 07:57:06 | 101,660 % | 0 EUR | M | | |
| XS2355059168 | Bank of Cyprus PCL EO-FLR Med.-T. Nts 2021(26/27) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 97,520 % | 0 EUR | M | | |
| XS2648493570 | Bank of Cyprus PCL EO-FLR Pref. MTN 2023(27/28) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:06 | 108,380 % | 0 EUR | M | | |
| XS2801451571 | Bank of Cyprus PCL EO-FLR Pref. MTN 2024(28/29) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:05 | 101,830 % | 0 EUR | M | | |
| HK0023000190 | Bank of East Asia Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,090 EUR | 0 St. | M | | |
| GB00BF4HYT85 | Bank of Georgia Group PLC Registered Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 49,000 EUR | 0 St. | M | | |
| GRS004013009 | Bank of Greece Namens-Aktien EO 5,60 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 13,700 EUR | 0 St. | M | | |
| XS1791443440 | Bank of Irel.Mortgage Bank PLC EO-M.-T. Mtg Cov.Nts 2018(25) | | | | DAFSGB | DUSD |
| | 12.09.2024 07:57:05 | 98,665 % | 0 EUR | M | | |
| XS2082969655 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2019(24/25) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 99,793 % | 0 EUR | M | | |
| XS2065555562 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2019(24/29) | | | | DTFXGR | DUSD |
| | 12.09.2024 07:57:06 | 99,738 % | 0 EUR | M | | |
| XS2311407352 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2021(26/27) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 95,815 % | 0 EUR | M | | |
| XS2340236327 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2021(26/31) | | | | DTFXGR | DUSD |
| | 12.09.2024 07:57:05 | 96,330 % | 0 EUR | M | | |
| XS2465984289 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2022(25/26) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:06 | 98,898 % | 0 EUR | M | | |
| XS2576362839 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2023(27/28) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 104,611 % | 0 EUR | M | | |
| XS2717301365 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2023(28/29) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 105,011 % | 0 EUR | M | | |
| XS2643234011 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2023(30/31) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 108,202 % | 0 EUR | M | | |
| XS2561182622 | Bank of Ireland Group PLC EO-FLR MTN 2022(27/33) | | | | DTFXGR | DUSD |
| | 12.09.2024 07:57:06 | 108,940 % | 0 EUR | M | | |
| XS2817924660 | Bank of Ireland Group PLC EO-FLR MTN 2024(29/34) | | | | DTFXGR | DUSD |
| | 12.09.2024 07:57:05 | 102,245 % | 0 EUR | M | | |
| XS2178043530 | Bank of Ireland Group PLC EO-FLR Notes 2020(25/Und.) | | | | DBFJPR | DUSD |
| | 12.09.2024 07:57:05 | 102,545 % | 0 EUR | M | | |
| XS2226123573 | Bank of Ireland Group PLC EO-FLR Notes 2020(25/Und.) | | | | DBFJPR | DUSD |
| | 12.09.2024 07:57:05 | 100,540 % | 0 EUR | M | | |
| US06279J1097 | Bank of Ireland Group PLC Reg.Shs(Unsp.ADRs)/1 EO 1 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 9,800 EUR | 0 St. | M | | |
| IE00BD1RP616 | Bank of Ireland Group PLC Registered Shares EO 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,818 EUR | 0 St. | M | | |

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| | 12.09.2024 20:38:50 | 9,812 EUR | 500 St. | S | | |
| US06368L3K06 | Bank of Montreal DL-Bonds 2024(24/27) | | | | DBFNGR | DUSD |
| US06368L3L88 | Bank of Montreal DL-Bonds 2024(24/31) | | | | DBFNGR | DUSD |
| US06368LQ586 | Bank of Montreal DL-FLR Capital Nts 2024(29/84) | | | | DBFUGR | DUSD |
| US06368BGS16 | Bank of Montreal DL-FLR Notes 2017(27/32) | | | | DBFUGR | DUSD |
| US06368B5P91 | Bank of Montreal DL-FLR Notes 2019(24/Und.) | | | | DBFUPR | DUSD |
| US06368DH723 | Bank of Montreal DL-FLR Notes 2022(37) | | | | DBFUGR | DUSD |
| US06368FAE97 | Bank of Montreal DL-Med.-Term Nts 2022(22/25) | | | | DTVUGR | DUSD |
| US06368LGU44 | Bank of Montreal DL-Med.-Term Nts 2023(23/24) | | | | DBFNGR | DUSD |
| US06368LWT96 | Bank of Montreal DL-Med.-Term Nts 2023(23/25) | | | | DBFNGR | DUSD |
| US06368LNT97 | Bank of Montreal DL-Med.-Term Nts 2023(23/26) | | | | DBFNGR | DUSD |
| US06368LWU69 | Bank of Montreal DL-Med.-Term Nts 2023(23/28) | | | | DBFNGR | DUSD |
| US06368LGV27 | Bank of Montreal DL-Med.-Term Nts 2023(23/28) | | | | DBFNGR | DUSD |
| US06367WB850 | Bank of Montreal DL-Medium-Term Notes 2020(25) | | | | DTVNGR | DUSD |
| XS2798993858 | Bank of Montreal EO-FLR Med.-Term Nts 2024(27) | | | | DTVUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,038 % | 0 EUR | M | | |
| XS2856789511 | Bank of Montreal EO-FLR Med.-Term Nts 24(29/30) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:05 | 101,490 % | 0 EUR | M | | |
| XS2351089508 | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 21(29) | | | | DAFNGR | DUSD |
| | 12.09.2024 07:57:06 | 88,758 % | 0 EUR | M | | |
| XS2465609191 | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 22(26) | | | | DAFNGR | DUSD |
| | 12.09.2024 07:57:06 | 97,546 % | 0 EUR | M | | |
| XS2430951744 | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 22(27) | | | | DAFNGR | DUSD |
| | 12.09.2024 07:57:05 | 94,383 % | 0 EUR | M | | |
| XS2607350985 | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 23(26) | | | | DAFNGR | DUSD |
| | 12.09.2024 07:57:06 | 102,694 % | 0 EUR | M | | |
| XS2473715675 | Bank of Montreal EO-Medium-Term Notes 2022(27) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:05 | 99,520 % | 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 |
| | 12.09.2024 07:57:05 | 76,720 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 |
| | 12.09.2024 07:57:05 | 99,913 % | 0 EUR | M | | |
| XS2638490354 | Bank of New Zealand EO-Med.-T.Mtg.Cov.Bds 2023(28) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:05 | 105,135 % | 0 EUR | M | | |
| XS2861553167 | Bank of New Zealand EO-Medium-Term Nts 2024(29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 102,188 % | 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 |
| US06418GAN79 | Bank of Nova Scotia, The DL-FLR Capital Nts 2024(24/32) | | | | DBVUGR | DUSD |
| US0641598V18 | Bank of Nova Scotia, The DL-FLR Capital Nts 2024(29/84) | | | | DBFUGR | DUSD |

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| US06417XAG60 | Bank of Nova Scotia, The DL-FLR Notes 2022(22/37) | | | | DBFUGR | DUSD |
| US06418GAL14 | Bank of Nova Scotia, The DL-FLR Notes 2024(24/28) | | | | DBVNGR | DUSD |
| US06417XAH44 | Bank of Nova Scotia, The DL-Medium-Term Nts 2022(22/25) | | | | DBFNGR | DUSD |
| US06417XAB73 | Bank of Nova Scotia, The DL-Medium-Term Nts 2022(22/25) | | | | DBFNGR | DUSD |
| US06417XAD30 | Bank of Nova Scotia, The DL-Medium-Term Nts 2022(22/27) | | | | DBFNGR | DUSD |
| US06417XAE13 | Bank of Nova Scotia, The DL-Medium-Term Nts 2022(22/32) | | | | DBFNGR | DUSD |
| US06417XAN12 | Bank of Nova Scotia, The DL-Medium-Term Nts 2023(23/26) | | | | DBFNFR | DUSD |
| US06418GAD97 | Bank of Nova Scotia, The DL-Medium-Term Nts 2023(23/28) | | | | DBFUGR | DUSD |
| US06417XAP69 | Bank of Nova Scotia, The DL-Medium-Term Nts 2023(23/30) | | | | DBFNFR | DUSD |
| 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 |
| US0641594A17 | Bank of Nova Scotia, The DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US0641598K52 | 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 |
| | 12.09.2024 07:57:05 | 100,228 % | 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 |
| | 12.09.2024 07:57:05 | 98,980 % | 0 EUR | M | | |
| XS2101325111 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 20(27) | | | | DGFUER | DUSD |
| | 12.09.2024 07:57:05 | 94,235 % | 0 EUR | M | | |
| XS2421186268 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 21(27) | | | | DGFNER | DUSD |
| | 12.09.2024 07:57:06 | 92,108 % | 0 EUR | M | | |
| XS2386592138 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 21(29) | | | | DGFNER | DUSD |
| | 12.09.2024 07:57:06 | 87,810 % | 0 EUR | M | | |
| XS2435614693 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 22(30) | | | | DGFNER | DUSD |
| | 12.09.2024 07:57:05 | 88,186 % | 0 EUR | M | | |
| XS2576390459 | Bank of Nova Scotia, The EO-Med.-T. Cov. Bonds 2023(28) | | | | DAFNGR | DUSD |
| | 12.09.2024 07:57:05 | 102,225 % | 0 EUR | M | | |
| XS2049707180 | Bank of Nova Scotia, The EO-Medium-Term Notes 2019(26) | | | | DTFOFR | DUSD |
| | 12.09.2024 07:57:05 | 94,812 % | 0 EUR | M | | |
| XS2381362966 | Bank of Nova Scotia, The EO-Medium-Term Notes 2021(28) | | | | DTFOFR | DUSD |
| | 12.09.2024 07:57:06 | 89,033 % | 0 EUR | M | | |
| XS2804565435 | Bank of Nova Scotia, The EO-Medium-Term Notes 2024(29) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 101,529 % | 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 |

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| | | 12.09.2024 07:57:00 | 46,970 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 |
| | | 12.09.2024 07:57:05 | 104,230 % | 0 EUR | M | | |
| AU000000BOQ8 | Bank of Queensland Ltd. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 12.09.2024 07:57:05 | 3,960 EUR | 0 St. | M | | |
| XS2887816564 | Bank of Siauliai AB EO-FLR Notes 2024(27/28) | | | | | DBFNFR | DUSD |
| | | 12.09.2024 07:57:06 | 100,815 % | 0 EUR | M | | |
| LT0000102253 | Bank of Siauliai AB Registered Shares EO 0,29 | | | | | ESVUFR | DUSD |
| | | 12.09.2024 07:57:06 | 0,716 EUR | 0 St. | M | | |
| US06417N1037 | Bank OZK Registered Shares DL -,01 | | | | | ESVUFR | DUSD |
| | | 12.09.2024 07:57:05 | 36,080 EUR | 0 St. | M | | |
| XS2724428193 | Bank Polska Kasa Opieki S.A. EO-FLR Non-Pref. MTN 23(26/27) | | | | | DTFNGB | DUSD |
| | | 12.09.2024 07:57:06 | 102,845 % | 0 EUR | M | | |
| PLPEKAO00016 | Bank Polska Kasa Opieki S.A. Inhaber-Aktien ZY 1 | | | | | ESVUFB | DUSD |
| | | 12.09.2024 07:57:05 | 34,170 EUR | 0 St. | M | | |
| LU0134853133 | Bankhaus Neelmeyer Aktienstra. Inhaber-Anteile o.N. | | | | | CIOIES | DUSD |
| ES0113679I37 | Bankinter S.A. Acciones Nom. EO -,30 | | | | | ESVUFR | DUSD |
| | | 12.09.2024 07:57:05 | 8,056 EUR | 0 St. | M | | |
| ES0413679418 | Bankinter S.A. EO-Cédulas Hipotec. 2018(28) | | | | | DBFSFB | DUSD |
| | | 12.09.2024 07:57:05 | 95,395 % | 0 EUR | M | | |
| ES0213679OP3 | Bankinter S.A. EO-FLR Non-Pref.Nts 23(30/31) | | | | | DBVUGB | DUSD |
| | | 12.09.2024 07:57:06 | 106,945 % | 0 EUR | M | | |
| ES0213679OF4 | Bankinter S.A. EO-FLR Notes 2021(27/32) | | | | | DBVUGB | DUSD |
| | | 12.09.2024 07:57:06 | 93,585 % | 0 EUR | M | | |
| ES0213679OQ1 | Bankinter S.A. EO-FLR Notes 2024(29/34) | | | | | DBVUGB | DUSD |
| | | 12.09.2024 07:57:05 | 102,110 % | 0 EUR | M | | |
| ES0213679OR9 | Bankinter S.A. EO-FLR Pref.Notes 2024(31/32) | | | | | DBVNGB | DUSD |
| | | 12.09.2024 07:57:06 | 100,606 % | 0 EUR | M | | |
| ES0213679HN2 | Bankinter S.A. EO-Non-Pref. Obl. 2019(26) | | | | | DBFUFB | DUSD |
| | | 12.09.2024 07:57:05 | 96,210 % | 0 EUR | M | | |
| ES0213679JR9 | Bankinter S.A. EO-Non-Preferred MTN 2020(27) | | | | | DBFUFB | DUSD |
| | | 12.09.2024 07:57:05 | 92,913 % | 0 EUR | M | | |
| AU000000BMN9 | Bannerman Energy Ltd. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 12.09.2024 07:57:06 | 1,456 EUR | 0 St. | M | | |
| 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 |

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| 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 |
| | 12.09.2024 07:57:06 | 428,000 EUR | 0 St. | M | | |
| FR0014001JP1 | Banque Stellantis France S.A. EO-Med.-Term Notes 2021(21/25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 98,831 % | 0 EUR | M | | |
| FR001400F6V1 | Banque Stellantis France S.A. EO-Med.-Term Notes 2023(23/26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 101,084 % | 0 EUR | M | | |
| FR001400JEA2 | Banque Stellantis France S.A. EO-Pref. Med.-T.Nts 23(23/27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 101,869 % | 0 EUR | M | | |
| FR001400N5B5 | Banque Stellantis France S.A. EO-Pref. Med.-T.Nts 24(24/27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 102,425 % | 0 EUR | M | | |
| DE000A1T7561 | BANTLEON Gl. Chall. Index-Fds Inhaber-Anteile P | | | | CIOIMU | DUSD |
| | 12.09.2024 07:57:05 | 230,420 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 |
| | 12.09.2024 07:57:05 | 118,180 EUR | 0 St. | M | | |
| LU0337414568 | BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile IT o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 181,980 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 |
| | 12.09.2024 07:57:05 | 118,350 EUR | 0 St. | M | | |
| LU0337413677 | BANTLEON SELECT-Bantl.Opps S Inhaber-Anteile PA o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 92,725 EUR | 0 St. | M | | |
| LU0337411200 | BANTLEON SELECT-Bantl.Opps S Inhaber-Anteile PT o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 114,925 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 |
| | 12.09.2024 07:57:05 | 0,228 EUR | 0 St. | M | | |
| US06684L1035 | Baozun Inc. R.Shs Cl.A(sp.ADRs)/3 DL-,0001 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 2,140 EUR | 0 St. | M | | |
| KYG0891M1069 | Baozun Inc. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,726 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 |

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| 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 |
| | 12.09.2024 07:57:05 | 100,633 % | 0 EUR | M | | |
| XS2321466133 | Barclays PLC EO-FLR Med.-T. Nts 2021(26/31) | | | | DTFXFR | DUSD |
| | 12.09.2024 07:57:05 | 95,785 % | 0 EUR | M | | |
| XS2373642102 | Barclays PLC EO-FLR Med.-T. Nts 2021(28/29) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 90,156 % | 0 EUR | M | | |
| XS2342060360 | Barclays PLC EO-FLR Med.-T. Nts 2021(31/32) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:06 | 85,315 % | 0 EUR | M | | |
| XS2487667276 | Barclays PLC EO-FLR Med.-T. Nts 2022(22/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 99,960 % | 0 EUR | M | | |
| XS2430951660 | Barclays PLC EO-FLR Med.-T. Nts 2022(27/28) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 95,092 % | 0 EUR | M | | |
| XS2560422581 | Barclays PLC EO-FLR Med.-T. Nts 2022(33/34) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 110,114 % | 0 EUR | M | | |
| XS2662538425 | Barclays PLC EO-FLR Med.-T. Nts 2023(23/30) | | | | DTFNBR | DUSD |
| | 12.09.2024 07:57:05 | 106,452 % | 0 EUR | M | | |
| XS1757394322 | Barclays PLC EO-FLR Med.-Term Nts 18(18/26) | | | | DTFNBR | DUSD |
| | 12.09.2024 07:57:05 | 99,243 % | 0 EUR | M | | |
| XS2739054489 | Barclays PLC EO-FLR-Med.-T. Nts 2024(24/33) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 104,405 % | 0 EUR | M | | |
| XS2815894154 | Barclays PLC EO-FLR-Med.-T. Nts 2024(24/35) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 103,686 % | 0 EUR | M | | |
| XS2831195644 | Barclays PLC EO-FLR-Med.-T. Nts 2024(31/36) | | | | DTFXGR | DUSD |
| | 12.09.2024 07:57:06 | 103,410 % | 0 EUR | M | | |
| XS2176795677 | Barclays PLC LS-FLR Med.-Term Nts 20(25/30) | | | | DTFUGR | DUSD |
| XS2552367687 | Barclays PLC LS-FLR Med.-Term Nts 22(27/32) | | | | DTFXGR | DUSD |
| XS2790094523 | Barclays PLC LS-FLR Notes 2024(24/35) | | | | DTFNGR | DUSD |
| XS2570940226 | Barclays PLC LS-FLR-Med.Trm.Nts 2023(23/31) | | | | DTFNGR | DUSD |
| XS2251641267 | Barclays PLC LS-FLR-Med.Trm.Nts-2020(20/26) | | | | DTFNGR | DUSD |
| XS1748699011 | Barclays PLC LS-Med.-Term Notes 2018(18/33) | | | | DBFNBR | DUSD |
| XS1472663670 | Barclays PLC LS-Medium-Term Notes 2016(27) | | | | DTFNFR | DUSD |
| XS1992115524 | Barclays PLC LS-Medium-Term Nts 2019(19/26) | | | | DTFNGR | DUSD |
| US06738E2046 | Barclays PLC Reg. Shares (ADRs)/4 LS -,25 | | | | EDSXFR | DUSD |
| GB0031348658 | Barclays PLC Registered Shares LS 0,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 2,603 EUR | 0 St. | M | | |
| BE0974362940 | Barco N.V. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 11,950 EUR | 0 St. | M | | |
| US06759L1035 | Barings BDC Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,915 EUR | 0 St. | M | | |
| IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd Registered Units (EO)dis. o.N. | | | | CMXXXS | DUSD |

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| | 12.09.2024 07:57:00 | 38,045 EUR | 0 St. | M | | |
| IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd Registered Units o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 38,055 EUR | 0 St. | M | | |
| IE0000835953 | Barings Gl-B.Dev.EM.Hi.Yi.Bd Reg.Uts Class A USD Inc o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 6,950 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 21,210 EUR | 0 St. | M | | |
| IE0004851352 | Barings Gl-Global Resources Fd Reg.Units Class A EUR Inc.o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 21,220 EUR | 0 St. | M | | |
| IE0004868828 | Barings Intl-ASEAN Frontiers Regist.Units A Class(EUR) o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:00 | 233,640 EUR | 0 St. | M | | |
| IE0000830236 | Barings Intl-ASEAN Frontiers Regist.Units Cl.A USD Inc.o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 233,390 EUR | 0 St. | M | | |
| IE0004868604 | Barings Intl-Asia Growth Fund Regist.Units A Class (EO) o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:06 | 98,220 EUR | 0 St. | M | | |
| IE0000830129 | Barings Intl-Asia Growth Fund Regist.Units Cl.A USD Inc.o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 98,100 EUR | 0 St. | M | | |
| IE0031029477 | Barings Intl-Asia Growth Fund Registered Units (LS) o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 97,655 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 |
| | 12.09.2024 07:57:05 | 134,875 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 |
| | 12.09.2024 07:57:05 | 833,710 EUR | 0 St. | M | | |
| IE0004866889 | Barings Intl-Hong Kong China Regist.Units Cl.A EO Inc. o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 833,235 EUR | 0 St. | M | | |
| IE0004851022 | Barings Latin America Fund Registered Units (EO)Inc. o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 29,275 EUR | 0 St. | M | | |
| IE0000828933 | Barings Latin America Fund Registered Units o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 29,275 EUR | 0 St. | M | | |
| US91864C1071 | Barinthus Biotherapeutics PLC Reg.Shs (Spons.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 1,120 EUR | 0 St. | M | | |
| ZAE000026639 | Barloworld Ltd. Registered Shares RC -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,720 EUR | 0 St. | M | | |
| US0678061096 | Barnes Group Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 31,600 EUR | 0 St. | M | | |
| US0683341012 | Barratt Developments PLC Reg.Shares (Unsp.ADRs)/2 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 11,900 EUR | 0 St. | M | | |
| GB0000811801 | Barratt Developments PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,970 EUR | 0 St. | M | | |
| | 12.09.2024 13:21:23 | 5,992 EUR | 17 St. | S | | |

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| US0684631080 | Barrett Business Services Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 32,600 EUR | 0 St. | M | | |
| CA0679011084 | Barrick Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 17,992 EUR | 0 St. | M | | |
| | 12.09.2024 10:12:00 | 17,940 EUR | 60 St. | S | | |
| | 12.09.2024 14:16:38 | 17,998 EUR | 800 St. | B | | |
| | 12.09.2024 15:29:59 | 18,312 EUR | 30 St. | S | | |
| US0687881088 | Barry Callebaut AG Nam.-Akt.(unsp.ADRs)1/100o.N. | | | | EDMXDR | DUSD |
| | 12.09.2024 07:57:05 | 15,500 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 |
| | 12.09.2024 07:57:05 | 103,980 % | 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 |
| | 12.09.2024 07:57:06 | 97,610 % | 0 EUR | M | | |
| | 12.09.2024 10:43:09 | 97,250 % | 2.000 EUR | S | | |
| XS1548422846 | BASF SE LS-MTN v.2017(2025) | | | | DTFNFB | DUSD |
| XS0932307100 | BASF SE MTN v.2013(2033) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:06 | 95,210 % | 0 EUR | M | | |
| XS0885399583 | BASF SE MTN v.2013(2033) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 98,635 % | 0 EUR | M | | |
| DE000A2BPA51 | BASF SE MTN v.2016(2016/2031) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 88,385 % | 0 EUR | M | | |
| | 12.09.2024 08:46:41 | 87,850 % | 10.000 EUR | S | | |
| XS1374994280 | BASF SE MTN v.2016(2030/2031) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 89,370 % | 0 EUR | M | | |
| XS1718418103 | BASF SE MTN v.2017(2017/2027) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 95,232 % | 0 EUR | M | | |
| XS1718417717 | BASF SE MTN v.2017(2017/2037) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 81,290 % | 0 EUR | M | | |

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| XS1548387593 | BASF SE MTN v.2017(2032/2032) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 88,630 % | 0 EUR | M | | |
| XS1823502650 | BASF SE MTN v.2018(2025) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,420 % | 0 EUR | M | | |
| | 12.09.2024 10:18:38 | 98,390 % | 30.000 EUR | S | | |
| | 12.09.2024 14:27:48 | 98,620 % | 10.000 EUR | B | | |
| XS1823502577 | BASF SE MTN v.2018(2030/2030) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 94,694 % | 0 EUR | M | | |
| DE000A289DC9 | BASF SE MTN v.2020(2020/2027) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 94,100 % | 0 EUR | M | | |
| XS2456247605 | BASF SE MTN v.2022(2022/2026) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 97,124 % | 0 EUR | M | | |
| XS2491542374 | BASF SE MTN v.2022(2022/2028) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 103,005 % | 0 EUR | M | | |
| XS2456247787 | BASF SE MTN v.2022(2022/2031) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 90,790 % | 0 EUR | M | | |
| XS2491542457 | BASF SE MTN v.2022(2022/2032) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 103,910 % | 0 EUR | M | | |
| XS2595418323 | BASF SE MTN v.2023(2023/2029) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 104,771 % | 0 EUR | M | | |
| XS2595418596 | BASF SE MTN v.2023(2023/2032) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 106,635 % | 0 EUR | M | | |
| XS2595418679 | BASF SE MTN v.2023(2023/2035) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 107,952 % | 0 EUR | M | | |
| US0552625057 | BASF SE Namens-Aktien (Sp.ADRs)/1/4oN | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:00 | 10,800 EUR | 0 St. | M | | |
| | 12.09.2024 16:25:27 | 10,500 EUR | 200 St. | S | | |
| DE000BASF111 | BASF SE Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 12.09.2024 07:57:00 | 43,030 EUR | 1 St. | M | | |
| | 12.09.2024 08:00:00 | 43,055 EUR | 4 St. | S | | |
| | 12.09.2024 08:03:18 | 43,385 EUR | 700 St. | B | | |
| | 12.09.2024 08:46:24 | 42,930 EUR | 262 St. | S | | |
| | 12.09.2024 09:08:00 | 43,280 EUR | 602 St. | S | | |
| | 12.09.2024 09:17:27 | 43,185 EUR | 350 St. | S | | |
| | 12.09.2024 09:18:50 | 43,205 EUR | 60 St. | S | | |
| | 12.09.2024 09:28:43 | 43,235 EUR | 60 St. | S | | |
| | 12.09.2024 09:32:17 | 43,300 EUR | 500 St. | B | | |
| | 12.09.2024 09:40:19 | 43,145 EUR | 250 St. | S | | |
| | 12.09.2024 09:47:20 | 43,100 EUR | 246 St. | S | | |
| | 12.09.2024 09:50:52 | 43,125 EUR | 35 St. | B | | |
| | 12.09.2024 09:51:15 | 43,105 EUR | 350 St. | B | | |
| | 12.09.2024 09:53:43 | 43,070 EUR | 100 St. | S | | |
| | 12.09.2024 09:55:50 | 43,060 EUR | 25 St. | B | | |
| | 12.09.2024 10:11:01 | 43,055 EUR | 85 St. | B | | |
| | 12.09.2024 10:19:00 | 43,015 EUR | 84 St. | S | | |
| | 12.09.2024 10:48:44 | 43,130 EUR | 255 St. | S | | |
| | 12.09.2024 10:51:58 | 43,125 EUR | 250 St. | S | | |
| | 12.09.2024 11:11:49 | 43,260 EUR | 300 St. | S | | |
| | 12.09.2024 11:19:12 | 43,285 EUR | 150 St. | S | | |
| | 12.09.2024 11:20:15 | 43,280 EUR | 10 St. | S | | |
| | 12.09.2024 11:24:45 | 43,290 EUR | 375 St. | S | | |
| | 12.09.2024 11:24:59 | 43,300 EUR | 200 St. | B | | |
| | 12.09.2024 11:28:17 | 43,265 EUR | 750 St. | S | | |
| | 12.09.2024 11:36:55 | 43,265 EUR | 226 St. | B | | |

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| | 12.09.2024 11:47:04 | 43,145 EUR | 40 St. | S | | |
| | 12.09.2024 11:52:03 | 43,145 EUR | 1.000 St. | S | | |
| | 12.09.2024 11:55:50 | 43,195 EUR | 300 St. | S | | |
| | 12.09.2024 12:01:20 | 43,210 EUR | 115 St. | B | | |
| | 12.09.2024 12:03:48 | 43,170 EUR | 150 St. | S | | |
| | 12.09.2024 12:05:06 | 43,180 EUR | 1.500 St. | S | | |
| | 12.09.2024 12:10:08 | 43,210 EUR | 324 St. | B | | |
| | 12.09.2024 12:22:33 | 43,125 EUR | 240 St. | S | | |
| | 12.09.2024 12:30:51 | 43,120 EUR | 3.000 St. | B | | |
| | 12.09.2024 12:47:09 | 43,135 EUR | 116 St. | B | | |
| | 12.09.2024 12:48:14 | 43,125 EUR | 150 St. | S | | |
| | 12.09.2024 13:10:42 | 43,060 EUR | 30 St. | S | | |
| | 12.09.2024 13:18:07 | 43,055 EUR | 10 St. | B | | |
| | 12.09.2024 13:31:30 | 43,065 EUR | 340 St. | S | | |
| | 12.09.2024 13:33:58 | 43,055 EUR | 405 St. | S | | |
| | 12.09.2024 13:40:14 | 43,040 EUR | 320 St. | S | | |
| | 12.09.2024 13:43:08 | 43,025 EUR | 232 St. | B | | |
| | 12.09.2024 13:50:54 | 43,005 EUR | 3 St. | S | | |
| | 12.09.2024 14:06:43 | 42,920 EUR | 15 St. | B | | |
| | 12.09.2024 14:16:46 | 42,860 EUR | 1.000 St. | S | | |
| | 12.09.2024 14:34:05 | 42,665 EUR | 20 St. | B | | |
| | 12.09.2024 14:36:23 | 42,675 EUR | 200 St. | B | | |
| | 12.09.2024 14:57:34 | 42,775 EUR | 71 St. | S | | |
| | 12.09.2024 15:03:18 | 42,715 EUR | 260 St. | S | | |
| | 12.09.2024 15:13:34 | 42,785 EUR | 100 St. | S | | |
| | 12.09.2024 15:30:07 | 42,500 EUR | 200 St. | B | | |
| | 12.09.2024 15:34:43 | 42,585 EUR | 300 St. | S | | |
| | 12.09.2024 15:37:13 | 42,595 EUR | 100 St. | B | | |
| | 12.09.2024 15:40:56 | 42,630 EUR | 500 St. | B | | |
| | 12.09.2024 15:44:08 | 42,670 EUR | 120 St. | B | | |
| | 12.09.2024 15:59:37 | 42,540 EUR | 100 St. | S | | |
| | 12.09.2024 16:05:59 | 42,460 EUR | 300 St. | S | | |
| | 12.09.2024 16:08:14 | 42,385 EUR | 100 St. | B | | |
| | 12.09.2024 16:12:28 | 42,595 EUR | 100 St. | S | | |
| | 12.09.2024 16:13:37 | 42,625 EUR | 100 St. | S | | |
| | 12.09.2024 16:14:15 | 42,625 EUR | 100 St. | S | | |
| | 12.09.2024 16:28:47 | 42,595 EUR | 50 St. | B | | |
| | 12.09.2024 16:35:00 | 42,615 EUR | 81 St. | S | | |
| | 12.09.2024 16:46:42 | 42,625 EUR | 226 St. | S | | |
| | 12.09.2024 16:51:51 | 42,675 EUR | 150 St. | S | | |
| | 12.09.2024 16:53:53 | 42,655 EUR | 120 St. | B | | |
| | 12.09.2024 19:28:17 | 42,715 EUR | 15 St. | B | | |
| | 12.09.2024 20:18:19 | 42,735 EUR | 300 St. | B | | |
| | 12.09.2024 20:18:53 | 42,760 EUR | 700 St. | B | | |
| | 12.09.2024 20:32:01 | 42,760 EUR | 23 St. | B | | |
| NL0011872650 | Basic-Fit N.V. Aandelen op naam EO -,06 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 22,260 EUR | 0 St. | M | | |
| IT0001033700 | BasicNet S.p.A. Azioni nom. EO 0,52 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,070 EUR | 0 St. | M | | |
| DE0005102008 | Basler AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 8,570 EUR | 0 St. | M | | |
| CH0353574319 | Basler Kantonalbank SF-Anl. 2017(27) | | | | DBFNFB | DUSD |
| CH0419041006 | Basler Kantonalbank SF-Anl. 2019(27) | | | | DBFTFB | DUSD |
| CH0461239037 | Basler Kantonalbank SF-Anl. 2019(33) | | | | DBFTFB | DUSD |
| CH0545754696 | Basler Kantonalbank SF-Anl. 2020(26/Undated) | | | | DBVQQB | DUSD |
| CH0545754688 | Basler Kantonalbank SF-Anl. 2020(32) | | | | DBFTFB | DUSD |
| CH0506071395 | Basler Kantonalbank SF-Anl. 2021(36) | | | | DBFTFB | DUSD |
| CH1193213076 | Basler Kantonalbank SF-Anl. 2022(29) | | | | DBFTFB | DUSD |

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| FR0004023208 | BASSAC S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 42,300 EUR | 0 St. | M | | |
| DE000A1X3YY0 | Bastei Lübbe AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 9,900 EUR | 0 St. | M | | |
| FR0000035370 | Bastide, Le Confort Med. S.A. Actions Port. EO 0,45 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 20,550 EUR | 0 St. | M | | |
| IT0004412497 | Bastogi S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,403 EUR | 0 St. | M | | |
| CA0705051021 | Batero Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 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 |
| | 12.09.2024 07:57:00 | 24,550 EUR | 0 St. | M | | |
| CA0717051076 | Bausch + Lomb Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,400 EUR | 0 St. | M | | |
| | 12.09.2024 10:19:31 | 14,300 EUR | 138 St. | S | | |
| CA0717341071 | Bausch Health Companies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 5,804 EUR | 0 St. | M | | |
| DE000A383JG8 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.10 v2024(2033) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 102,950 % | 0 EUR | M | | |
| DE000A3E5S18 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.3 v.2021(2033) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:06 | 80,895 % | 0 EUR | M | | |
| DE000A3MP6H1 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.4 v.2021(2031) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 84,375 % | 0 EUR | M | | |
| DE000A30VH59 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.5 v.2022(2034) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 93,695 % | 0 EUR | M | | |
| DE000A30VN02 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.6 v.2022(2029) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 99,540 % | 0 EUR | M | | |
| DE000A30V8H6 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.7 v.2023(2032) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 102,940 % | 0 EUR | M | | |
| DE000A3824G4 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.9 v.2024(2029) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 101,665 % | 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 |
| | 12.09.2024 07:57:06 | 89,465 % | 0 EUR | M | | |
| AT0000A2VCS0 | Bausparkasse Wüstenrot AG EO-Med.-T.Hyp.Pfbr. 2022(30) | | | | DGFSFB | DUSD |
| | 12.09.2024 07:57:05 | 87,713 % | 0 EUR | M | | |
| AT0000A34D99 | Bausparkasse Wüstenrot AG EO-Med.-T.Hyp.Pfbr. 2023(27) | | | | DGFSFB | DUSD |
| AT0000A2RK00 | Bausparkasse Wüstenrot AG EO-Preferred Med.-T.Nts 21(26) | | | | DBFNFB | DUSD |
| DK0015998017 | Bavarian Nordic Navne-Aktier DK 10 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 31,530 EUR | 0 St. | M | | |
| | 12.09.2024 13:08:24 | 32,740 EUR | 90 St. | B | | |
| US0717711099 | Bavarian Nordic AS Nav.-Akt.(Spons.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 10,600 EUR | 0 St. | M | | |

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| XS2707629056 | BAWAG Group AG EO-FLR Med.-T. Nts 2023(28/34) | | | | DTFXGB | DUSD |
| | 12.09.2024 07:57:05 | 108,625 % | 0 EUR | M | | |
| XS2226911928 | BAWAG Group AG EO-FLR Notes 2020(25/Und.) | | | | DBFQPB | DUSD |
| | 12.09.2024 07:57:06 | 98,590 % | 0 EUR | M | | |
| AT0000BAWAG2 | BAWAG Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 69,200 EUR | 0 St. | M | | |
| XS2556232143 | BAWAG P.S.K. EO-Med.-Term Cov. Bds 2022(27) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:06 | 100,915 % | 0 EUR | M | | |
| XS2523326853 | BAWAG P.S.K. EO-Med.-Term Cov. Bds 2022(32) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:06 | 94,280 % | 0 EUR | M | | |
| XS2570759154 | BAWAG P.S.K. EO-Med.-Term Cov. Bds 2023(29) | | | | DAFNBB | DUSD |
| | 12.09.2024 07:57:05 | 101,898 % | 0 EUR | M | | |
| XS2058855441 | BAWAG P.S.K. EO-Medium-Term Bonds 2019(29) | | | | DAFNFB | DUSD |
| | 12.09.2024 07:57:05 | 88,940 % | 0 EUR | M | | |
| XS2013520023 | BAWAG P.S.K. EO-Medium-Term Bonds 2019(34) | | | | DAFNFB | DUSD |
| | 12.09.2024 07:57:05 | 80,785 % | 0 EUR | M | | |
| XS2106563161 | BAWAG P.S.K. EO-Medium-Term Bonds 2020(28) | | | | DAFNFB | DUSD |
| | 12.09.2024 07:57:06 | 91,715 % | 0 EUR | M | | |
| XS2234573710 | BAWAG P.S.K. EO-Medium-Term Bonds 2020(30) | | | | DAFNFB | DUSD |
| | 12.09.2024 07:57:06 | 85,250 % | 0 EUR | M | | |
| XS2259776230 | BAWAG P.S.K. EO-Medium-Term Bonds 2020(35) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:06 | 73,450 % | 0 EUR | M | | |
| XS2380748439 | BAWAG P.S.K. EO-Medium-Term Bonds 2021(29) | | | | DAFNFB | DUSD |
| | 12.09.2024 07:57:06 | 87,755 % | 0 EUR | M | | |
| XS2340854848 | BAWAG P.S.K. EO-Medium-Term Bonds 2021(31) | | | | DAFNFB | DUSD |
| | 12.09.2024 07:57:05 | 84,050 % | 0 EUR | M | | |
| XS2320539765 | BAWAG P.S.K. EO-Medium-Term Bonds 2021(41) | | | | DAFNFB | DUSD |
| | 12.09.2024 07:57:05 | 65,645 % | 0 EUR | M | | |
| XS2468221747 | BAWAG P.S.K. EO-Medium-Term Bonds 2022(28) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:06 | 94,329 % | 0 EUR | M | | |
| XS2487770104 | BAWAG P.S.K. EO-Medium-Term Bonds 2022(30) | | | | DAFNFB | DUSD |
| | 12.09.2024 07:57:05 | 95,313 % | 0 EUR | M | | |
| XS2429205540 | BAWAG P.S.K. EO-Medium-Term Bonds 2022(32) | | | | DAFNFB | DUSD |
| | 12.09.2024 07:57:06 | 83,315 % | 0 EUR | M | | |
| XS2049584084 | BAWAG P.S.K. EO-Non-Preferred MTN 2019(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 92,448 % | 0 EUR | M | | |
| XS2773068676 | BAWAG P.S.K. EO-Öff. M.-T. Pfandbr.2024(31) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 102,806 % | 0 EUR | M | | |
| XS2531479462 | BAWAG P.S.K. EO-Preferred MTN 2023(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 102,672 % | 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 |
| | 12.09.2024 07:57:06 | 98,560 % | 0 EUR | M | | |
| XS1998215559 | Baxter International Inc. EO-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 92,408 % | 0 EUR | M | | |

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| US0718131099 | Baxter International Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 35,630 EUR | 0 St. | M | | |
| XS2199266003 | Bayer AG EO-Anleihe v.20(20/27) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 94,633 % | 0 EUR | M | | |
| XS2199266268 | Bayer AG EO-Anleihe v.20(20/30) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 88,930 % | 0 EUR | M | | |
| XS2199266698 | Bayer AG EO-Anleihe v.20(20/32) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 84,744 % | 0 EUR | M | | |
| XS2281342878 | Bayer AG EO-Anleihe v.21(21/25) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:06 | 98,917 % | 0 EUR | M | | |
| XS2281343256 | Bayer AG EO-Anleihe v.21(21/29) | | | | DBFNCB | DUSD |
| | 12.09.2024 07:57:06 | 88,780 % | 0 EUR | M | | |
| XS2281343413 | Bayer AG EO-Anleihe v.21(21/31) | | | | DBFNCB | DUSD |
| | 12.09.2024 07:57:05 | 82,014 % | 0 EUR | M | | |
| XS2281343686 | Bayer AG EO-Anleihe v.21(21/36) | | | | DBFNCB | DUSD |
| | 12.09.2024 07:57:06 | 72,872 % | 0 EUR | M | | |
| XS2077670003 | Bayer AG FLR-Sub.Anl.v.2019(2025/2079) | | | | DBFXGB | DUSD |
| | 12.09.2024 07:57:05 | 98,935 % | 0 EUR | M | | |
| XS2077670342 | Bayer AG FLR-Sub.Anl.v.2019(2027/2079) | | | | DBFXGB | DUSD |
| | 12.09.2024 07:57:05 | 94,090 % | 0 EUR | M | | |
| XS2451802768 | Bayer AG FLR-Sub.Anl.v.2022(2027/2082) | | | | DBFXGB | DUSD |
| | 12.09.2024 07:57:06 | 98,630 % | 0 EUR | M | | |
| XS2451803063 | Bayer AG FLR-Sub.Anl.v.2022(2030/2082) | | | | DBFXGB | DUSD |
| | 12.09.2024 07:57:05 | 99,045 % | 0 EUR | M | | |
| XS2684826014 | Bayer AG FLR-Sub.Anl.v.2023(2028/2083) | | | | DBFXGB | DUSD |
| | 12.09.2024 07:57:06 | 103,365 % | 0 EUR | M | | |
| XS2630111982 | Bayer AG MTN v.2023(2026/2026) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 101,881 % | 0 EUR | M | | |
| | 12.09.2024 11:33:28 | 101,880 % | 15.000 EUR | S | | |
| | 12.09.2024 15:38:37 | 101,950 % | 20.000 EUR | B | | |
| | 12.09.2024 15:44:31 | 101,850 % | 9.000 EUR | S | | |
| | 12.09.2024 17:03:07 | 101,830 % | 4.000 EUR | S | | |
| XS2630112014 | Bayer AG MTN v.2023(2029/2029) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:00 | 104,480 % | 0 EUR | M | | |
| XS2630111719 | Bayer AG MTN v.2023(2033/2033) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:00 | 105,610 % | 0 EUR | M | | |
| | 12.09.2024 11:07:37 | 105,610 % | 4.000 EUR | S | | |
| | 12.09.2024 15:45:36 | 105,930 % | 10.000 EUR | B | | |
| | 12.09.2024 16:03:41 | 105,960 % | 2.000 EUR | B | | |
| DE000BAY0017 | Bayer AG Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 12.09.2024 07:57:00 | 27,240 EUR | 0 St. | M | | |
| | 12.09.2024 08:01:44 | 27,395 EUR | 200 St. | B | | |
| | 12.09.2024 09:06:41 | 27,190 EUR | 500 St. | B | | |
| | 12.09.2024 09:06:42 | 27,190 EUR | 750 St. | B | | |
| | 12.09.2024 09:15:11 | 27,165 EUR | 20 St. | B | | |
| | 12.09.2024 09:16:08 | 27,110 EUR | 20 St. | B | | |
| | 12.09.2024 09:28:37 | 27,225 EUR | 7.000 St. | B | | |
| | 12.09.2024 09:36:59 | 27,235 EUR | 20 St. | S | | |
| | 12.09.2024 09:51:37 | 27,190 EUR | 50 St. | B | | |
| | 12.09.2024 10:06:36 | 27,060 EUR | 1.200 St. | S | | |

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| | 12.09.2024 10:20:51 | 27,095 EUR | 90 St. | S | | |
| | 12.09.2024 10:53:30 | 27,120 EUR | 10 St. | B | | |
| | 12.09.2024 11:22:34 | 27,205 EUR | 400 St. | B | | |
| | 12.09.2024 12:25:49 | 27,055 EUR | 30 St. | B | | |
| | 12.09.2024 12:32:03 | 27,080 EUR | 4.000 St. | B | | |
| | 12.09.2024 12:49:22 | 27,060 EUR | 185 St. | B | | |
| | 12.09.2024 13:09:48 | 27,050 EUR | 95 St. | S | | |
| | 12.09.2024 13:11:43 | 27,055 EUR | 100 St. | B | | |
| | 12.09.2024 13:53:06 | 27,035 EUR | 50 St. | B | | |
| | 12.09.2024 13:56:06 | 27,070 EUR | 40 St. | B | | |
| | 12.09.2024 14:40:02 | 26,940 EUR | 71 St. | S | | |
| | 12.09.2024 14:58:30 | 26,935 EUR | 50 St. | B | | |
| | 12.09.2024 14:59:22 | 26,895 EUR | 50 St. | B | | |
| | 12.09.2024 15:15:47 | 26,940 EUR | 60 St. | S | | |
| | 12.09.2024 15:34:47 | 26,825 EUR | 400 St. | S | | |
| | 12.09.2024 15:37:29 | 26,860 EUR | 1.000 St. | B | | |
| | 12.09.2024 16:11:16 | 26,820 EUR | 2.000 St. | B | | |
| | 12.09.2024 16:14:04 | 26,870 EUR | 200 St. | B | | |
| | 12.09.2024 16:20:26 | 26,865 EUR | 35 St. | S | | |
| | 12.09.2024 16:21:11 | 26,860 EUR | 100 St. | B | | |
| | 12.09.2024 16:44:36 | 26,860 EUR | 650 St. | S | | |
| | 12.09.2024 16:44:48 | 26,870 EUR | 150 St. | B | | |
| | 12.09.2024 16:47:06 | 26,885 EUR | 20 St. | S | | |
| | 12.09.2024 16:51:35 | 26,870 EUR | 184 St. | S | | |
| | 12.09.2024 17:10:03 | 26,840 EUR | 10 St. | B | | |
| | 12.09.2024 17:25:21 | 26,830 EUR | 300 St. | S | | |
| | 12.09.2024 17:31:54 | 26,785 EUR | 200 St. | S | | |
| | 12.09.2024 17:57:09 | 26,880 EUR | 150 St. | B | | |
| | 12.09.2024 18:23:49 | 26,810 EUR | 100 St. | S | | |
| | 12.09.2024 19:28:20 | 26,940 EUR | 20 St. | B | | |
| | 12.09.2024 20:30:29 | 26,945 EUR | 6 St. | B | | |
| US0727303028 | Bayer AG Namens-Aktien(Sp.ADRs)/1/4o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:00 | 6,800 EUR | 0 St. | M | | |
| XS1840618059 | Bayer Capital Corp. B.V. EO-Notes 2018(18/26) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 97,385 % | 0 EUR | M | | |
| XS1840618216 | Bayer Capital Corp. B.V. EO-Notes 2018(18/29) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 93,776 % | 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 |
| | 12.09.2024 07:57:05 | 99,850 % | 0 EUR | M | | |
| DE000A0Z1UQ7 | Bayer.Landesbodenkreditanstalt Inh.-Schv.v.2017(2027) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 94,790 % | 0 EUR | M | | |
| DE000A161RM9 | Bayer.Landesbodenkreditanstalt Inh.-Schv.v.2021(2036) | | | | DBFTFB | DUSD |

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| | 12.09.2024 07:57:05 | 77,120 % | 0 EUR | M | | |
| DE000A161RX6 | Bayer.Landesbodenkreditanstalt Inh.-Schv.v.2024(2031) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 103,913 % | 0 EUR | M | | |
| DE000BLB9V03 | Bayerische Landesbank FLR-MTN-Inh.Schv. v.24(26) | | | | DTVUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,229 % | 0 EUR | M | | |
| XS2356569736 | Bayerische Landesbank FLR-Sub.Anl.v.2021(2026/2031) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:05 | 92,720 % | 0 EUR | M | | |
| XS2411178630 | Bayerische Landesbank FLR-Sub.Anl.v.2021(2027/2032) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:05 | 91,360 % | 0 EUR | M | | |
| XS2696902837 | Bayerische Landesbank FLR-Sub.Anl.v.2023(2028/2034) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:06 | 109,225 % | 0 EUR | M | | |
| DE000BLB6JG6 | Bayerische Landesbank HPF-MTN v.19(25) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 100,421 % | 0 EUR | M | | |
| DE000BLB6JT9 | Bayerische Landesbank HPF-MTN v.22(27) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 102,501 % | 0 EUR | M | | |
| DE000BLB6J02 | Bayerische Landesbank HPF-MTN v.23(27) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:06 | 102,465 % | 0 EUR | M | | |
| DE000BLB6JV5 | Bayerische Landesbank HPF-MTN v.23(29) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 102,205 % | 0 EUR | M | | |
| | 12.09.2024 16:30:01 | 102,410 % | 10.000 EUR | B | | |
| XS2782184902 | Bayerische Landesbank HPF-MTN v.24(28) | | | | DGFNFB | DUSD |
| | 12.09.2024 07:57:06 | 101,830 % | 0 EUR | M | | |
| DE000BLB6J10 | Bayerische Landesbank HPF-MTN v.24(30) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 101,895 % | 0 EUR | M | | |
| DE000BLB6JJ0 | Bayerische Landesbank Med.Term.Inh.-Schv.21(28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 91,650 % | 0 EUR | M | | |
| DE000BLB6JZ6 | Bayerische Landesbank Med.Term.Inh.-Schv.23(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 103,234 % | 0 EUR | M | | |
| XS2721113160 | Bayerische Landesbank Med.Term.Inh.-Schv.23(28) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:05 | 104,373 % | 0 EUR | M | | |
| DE000BLB6JU7 | Bayerische Landesbank Med.Term.Inh.-Schv.23(29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 103,265 % | 0 EUR | M | | |
| XS2805361560 | Bayerische Landesbank Med.Term.Inh.-Schv.24(31) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:05 | 102,450 % | 0 EUR | M | | |
| DE000BLB6JC5 | Bayerische Landesbank OPF-MTN v.18(28) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 95,870 % | 0 EUR | M | | |
| DE000BLB6JR3 | Bayerische Landesbank OPF-MTN v.23(33) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 102,155 % | 0 EUR | M | | |
| US0727433056 | Bayerische Motoren Werke AG Nam.-Akt.(Sp.ADRs) 0,3333/EO 1 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 24,200 EUR | 0 St. | M | | |
| DE0005190003 | Bayerische Motoren Werke AG Stammaktien EO 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 71,960 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:38 | 72,180 EUR | 100 St. | B | | |
| | 12.09.2024 08:00:38 | 72,180 EUR | 8 St. | B | | |
| | 12.09.2024 08:00:54 | 72,180 EUR | 70 St. | B | | |
| | 12.09.2024 08:03:32 | 72,180 EUR | 30 St. | B | | |
| | 12.09.2024 08:05:09 | 72,180 EUR | 98 St. | B | | |
| | 12.09.2024 08:12:09 | 72,140 EUR | 7 St. | B | | |

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|---|---|---|---|

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| 12.09.2024 08:23:12 | 72,300 EUR | 10 St. | B |
| 12.09.2024 08:31:07 | 72,180 EUR | 70 St. | B |
| 12.09.2024 08:36:54 | 72,260 EUR | 100 St. | B |
| 12.09.2024 08:38:18 | 72,260 EUR | 14 St. | B |
| 12.09.2024 08:40:17 | 72,260 EUR | 55 St. | B |
| 12.09.2024 08:49:57 | 72,240 EUR | 100 St. | B |
| 12.09.2024 09:02:30 | 71,940 EUR | 30 St. | B |
| 12.09.2024 09:02:40 | 71,940 EUR | 140 St. | B |
| 12.09.2024 09:02:41 | 71,920 EUR | 100 St. | B |
| 12.09.2024 09:03:11 | 71,760 EUR | 140 St. | B |
| 12.09.2024 09:05:53 | 71,960 EUR | 30 St. | B |
| 12.09.2024 09:08:42 | 71,960 EUR | 52 St. | S |
| 12.09.2024 09:09:34 | 72,180 EUR | 40 St. | B |
| 12.09.2024 09:19:42 | 71,680 EUR | 210 St. | B |
| 12.09.2024 09:21:41 | 71,800 EUR | 500 St. | B |
| 12.09.2024 09:26:28 | 71,920 EUR | 14 St. | B |
| 12.09.2024 09:37:04 | 71,920 EUR | 70 St. | B |
| 12.09.2024 09:39:39 | 71,900 EUR | 50 St. | B |
| 12.09.2024 09:41:44 | 71,860 EUR | 50 St. | B |
| 12.09.2024 09:48:59 | 72,020 EUR | 140 St. | B |
| 12.09.2024 09:49:03 | 72,020 EUR | 100 St. | B |
| 12.09.2024 09:54:52 | 71,980 EUR | 70 St. | B |
| 12.09.2024 10:18:30 | 71,720 EUR | 50 St. | B |
| 12.09.2024 10:20:52 | 71,780 EUR | 20 St. | B |
| 12.09.2024 10:21:23 | 71,780 EUR | 140 St. | B |
| 12.09.2024 10:24:48 | 71,800 EUR | 500 St. | S |
| 12.09.2024 10:25:20 | 71,860 EUR | 60 St. | B |
| 12.09.2024 10:26:59 | 71,860 EUR | 100 St. | B |
| 12.09.2024 10:39:51 | 72,000 EUR | 300 St. | B |
| 12.09.2024 10:44:04 | 72,100 EUR | 50 St. | B |
| 12.09.2024 10:50:31 | 71,900 EUR | 100 St. | S |
| 12.09.2024 10:56:36 | 72,000 EUR | 278 St. | B |
| 12.09.2024 11:01:39 | 72,100 EUR | 50 St. | B |
| 12.09.2024 11:05:44 | 72,060 EUR | 45 St. | B |
| 12.09.2024 11:13:35 | 72,220 EUR | 140 St. | B |
| 12.09.2024 11:18:45 | 72,200 EUR | 4 St. | B |
| 12.09.2024 11:20:58 | 72,240 EUR | 100 St. | S |
| 12.09.2024 11:26:19 | 72,180 EUR | 100 St. | B |
| 12.09.2024 11:37:29 | 72,320 EUR | 250 St. | S |
| 12.09.2024 11:39:04 | 72,320 EUR | 100 St. | B |
| 12.09.2024 11:44:58 | 72,400 EUR | 140 St. | B |
| 12.09.2024 11:49:40 | 72,380 EUR | 80 St. | S |
| 12.09.2024 11:49:58 | 72,340 EUR | 275 St. | B |
| 12.09.2024 11:52:49 | 72,420 EUR | 41 St. | B |
| 12.09.2024 11:53:21 | 72,400 EUR | 20 St. | B |
| 12.09.2024 11:55:38 | 72,420 EUR | 30 St. | B |
| 12.09.2024 12:00:52 | 72,500 EUR | 100 St. | S |
| 12.09.2024 12:03:00 | 72,400 EUR | 100 St. | B |
| 12.09.2024 12:06:32 | 72,540 EUR | 5 St. | B |
| 12.09.2024 12:07:31 | 72,520 EUR | 70 St. | B |
| 12.09.2024 12:11:45 | 72,540 EUR | 200 St. | B |
| 12.09.2024 12:15:21 | 72,500 EUR | 20 St. | B |
| 12.09.2024 12:22:36 | 72,220 EUR | 150 St. | B |
| 12.09.2024 12:31:14 | 72,200 EUR | 3 St. | B |
| 12.09.2024 12:32:48 | 72,180 EUR | 70 St. | B |
| 12.09.2024 12:34:25 | 72,200 EUR | 200 St. | B |
| 12.09.2024 12:38:32 | 72,140 EUR | 27 St. | B |
| 12.09.2024 12:39:33 | 72,160 EUR | 50 St. | B |
| 12.09.2024 13:30:39 | 72,180 EUR | 55 St. | B |
| 12.09.2024 13:39:42 | 72,000 EUR | 100 St. | B |
| 12.09.2024 13:39:55 | 72,000 EUR | 1.000 St. | B |
| 12.09.2024 13:46:47 | 71,980 EUR | 2 St. | B |
| 12.09.2024 13:50:41 | 72,000 EUR | 50 St. | B |
| 12.09.2024 13:55:37 | 72,040 EUR | 1 St. | S |

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| | **Zeit** | **Notierung** | **Volumen** | **Seite** | | |
| | 12.09.2024 14:09:23 | 72,420 EUR | 100 St. | S | | |
| | 12.09.2024 14:22:19 | 72,280 EUR | 140 St. | B | | |
| | 12.09.2024 14:22:41 | 72,280 EUR | 25 St. | B | | |
| | 12.09.2024 14:24:13 | 72,220 EUR | 30 St. | B | | |
| | 12.09.2024 14:27:12 | 72,240 EUR | 210 St. | S | | |
| | 12.09.2024 14:33:09 | 71,980 EUR | 20 St. | B | | |
| | 12.09.2024 14:35:08 | 71,940 EUR | 42 St. | B | | |
| | 12.09.2024 14:36:09 | 71,800 EUR | 100 St. | B | | |
| | 12.09.2024 14:42:02 | 71,860 EUR | 70 St. | B | | |
| | 12.09.2024 15:03:16 | 71,620 EUR | 75 St. | S | | |
| | 12.09.2024 15:04:18 | 71,660 EUR | 50 St. | B | | |
| | 12.09.2024 15:04:33 | 71,620 EUR | 500 St. | B | | |
| | 12.09.2024 15:09:12 | 71,620 EUR | 20 St. | B | | |
| | 12.09.2024 15:18:32 | 71,500 EUR | 100 St. | B | | |
| | 12.09.2024 15:18:32 | 71,500 EUR | 100 St. | B | | |
| | 12.09.2024 15:20:02 | 71,560 EUR | 20 St. | B | | |
| | 12.09.2024 15:21:08 | 71,520 EUR | 400 St. | S | | |
| | 12.09.2024 15:28:05 | 71,240 EUR | 50 St. | S | | |
| | 12.09.2024 15:31:14 | 71,200 EUR | 100 St. | B | | |
| | 12.09.2024 15:33:46 | 71,300 EUR | 100 St. | B | | |
| | 12.09.2024 15:36:31 | 71,360 EUR | 700 St. | B | | |
| | 12.09.2024 15:37:57 | 71,260 EUR | 150 St. | B | | |
| | 12.09.2024 15:43:50 | 71,060 EUR | 200 St. | B | | |
| | 12.09.2024 15:45:34 | 71,140 EUR | 75 St. | B | | |
| | 12.09.2024 15:47:18 | 70,980 EUR | 10 St. | B | | |
| | 12.09.2024 15:47:44 | 71,020 EUR | 50 St. | B | | |
| | 12.09.2024 15:51:22 | 70,820 EUR | 70 St. | B | | |
| | 12.09.2024 15:56:40 | 71,020 EUR | 35 St. | B | | |
| | 12.09.2024 15:57:06 | 70,920 EUR | 150 St. | B | | |
| | 12.09.2024 16:03:59 | 70,860 EUR | 1.000 St. | S | | |
| | 12.09.2024 16:07:42 | 70,900 EUR | 140 St. | B | | |
| | 12.09.2024 16:12:28 | 71,280 EUR | 50 St. | B | | |
| | 12.09.2024 16:18:15 | 71,560 EUR | 140 St. | B | | |
| | 12.09.2024 16:20:50 | 71,560 EUR | 20 St. | B | | |
| | 12.09.2024 16:24:53 | 71,440 EUR | 100 St. | B | | |
| | 12.09.2024 16:25:45 | 71,400 EUR | 40 St. | B | | |
| | 12.09.2024 16:30:58 | 71,460 EUR | 35 St. | B | | |
| | 12.09.2024 16:34:49 | 71,640 EUR | 70 St. | B | | |
| | 12.09.2024 17:20:19 | 71,340 EUR | 10 St. | B | | |
| | 12.09.2024 17:31:29 | 71,000 EUR | 83 St. | S | | |
| | 12.09.2024 17:39:38 | 71,460 EUR | 100 St. | B | | |
| | 12.09.2024 17:45:37 | 71,440 EUR | 70 St. | B | | |
| | 12.09.2024 18:01:26 | 71,340 EUR | 20 St. | B | | |
| | 12.09.2024 18:17:34 | 71,360 EUR | 42 St. | B | | |
| | 12.09.2024 18:18:12 | 71,320 EUR | 150 St. | B | | |
| | 12.09.2024 19:53:08 | 71,680 EUR | 10 St. | B | | |
| | 12.09.2024 21:10:16 | 71,500 EUR | 43 St. | B | | |
| DE0005190037 | Bayerische Motoren Werke AG Vorzugsaktien o.St. EO 1 | | | | EPNXXB | DUSD |
| | 12.09.2024 07:57:00 | 68,400 EUR | 0 St. | M | | |
| | 12.09.2024 09:22:02 | 67,900 EUR | 300 St. | S | | |
| | 12.09.2024 09:34:39 | 68,200 EUR | 100 St. | B | | |
| | 12.09.2024 10:05:37 | 68,100 EUR | 3.000 St. | B | | |
| | 12.09.2024 10:13:45 | 68,000 EUR | 30 St. | B | | |
| | 12.09.2024 10:21:16 | 68,050 EUR | 50 St. | B | | |
| | 12.09.2024 10:38:57 | 68,250 EUR | 30 St. | B | | |
| | 12.09.2024 10:39:13 | 68,250 EUR | 100 St. | B | | |
| | 12.09.2024 10:47:09 | 68,250 EUR | 18 St. | B | | |
| | 12.09.2024 10:48:26 | 68,200 EUR | 50 St. | B | | |
| | 12.09.2024 11:14:48 | 68,450 EUR | 20 St. | B | | |
| | 12.09.2024 11:26:38 | 68,400 EUR | 62 St. | S | | |
| | 12.09.2024 11:36:15 | 68,550 EUR | 200 St. | B | | |
| | 12.09.2024 11:49:29 | 68,550 EUR | 35 St. | B | | |
| | 12.09.2024 12:05:05 | 68,600 EUR | 150 St. | B | | |

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| | 12.09.2024 12:44:34 | 68,300 EUR | 300 St. | B | | |
| | 12.09.2024 12:57:45 | 68,200 EUR | 155 St. | S | | |
| | 12.09.2024 13:10:32 | 68,250 EUR | 1.500 St. | B | | |
| | 12.09.2024 13:20:42 | 68,050 EUR | 110 St. | S | | |
| | 12.09.2024 13:59:06 | 68,350 EUR | 100 St. | B | | |
| | 12.09.2024 14:18:25 | 68,550 EUR | 45 St. | B | | |
| | 12.09.2024 14:23:48 | 68,500 EUR | 100 St. | B | | |
| | 12.09.2024 14:29:51 | 68,550 EUR | 2 St. | B | | |
| | 12.09.2024 14:38:17 | 68,050 EUR | 50 St. | B | | |
| | 12.09.2024 15:05:02 | 67,900 EUR | 31 St. | B | | |
| | 12.09.2024 15:17:07 | 67,900 EUR | 200 St. | B | | |
| | 12.09.2024 15:33:37 | 67,550 EUR | 100 St. | S | | |
| | 12.09.2024 16:06:39 | 67,300 EUR | 20 St. | B | | |
| | 12.09.2024 18:02:41 | 67,350 EUR | 90 St. | B | | |
| | 12.09.2024 19:32:47 | 67,600 EUR | 10 St. | B | | |
| DE0001053551 | Bayern, Freistaat Schatzanw.v.2020(2027) Ser.136 | | | | DNFTFB | DUSD |
| DE0001053619 | Bayern, Freistaat Schatzanw.v.2020(2032) Ser.142 | | | | DNFTFB | DUSD |
| DE0001053593 | Bayern, Freistaat Schatzanw.v.2020(2035) Ser.140 | | | | DNFTFB | DUSD |
| CA07317Q1054 | Baytex Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,732 EUR | 0 St. | M | | |
| DE0005194005 | BayWa AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 22,000 EUR | 0 St. | M | | |
| DE0005194062 | BayWa AG vink. Namens-Aktien o.N. | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:05 | 11,700 EUR | 0 St. | M | | |
| | 12.09.2024 13:51:48 | 11,560 EUR | 100 St. | B | | |
| | 12.09.2024 15:22:06 | 11,500 EUR | 100 St. | S | | |
| | 12.09.2024 20:41:09 | 11,640 EUR | 44 St. | B | | |
| DE0005280002 | BBI Bürgerl.Brauh.Immobil.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:06 | 15,900 EUR | 0 St. | M | | |
| XS2383811424 | Bc Cred. Social Cooperativo SA EO-FLR Med.-T. Nts 2021(27/28) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:05 | 95,585 % | 0 EUR | M | | |
| XS2535283548 | Bc Cred. Social Cooperativo SA EO-FLR Med.-T. Nts 2022(25/26) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:05 | 105,007 % | 0 EUR | M | | |
| XS2679904768 | Bc Cred. Social Cooperativo SA EO-FLR Med.-T. Nts 2023(28/29) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:05 | 113,548 % | 0 EUR | M | | |
| XS2332590632 | Bc Cred. Social Cooperativo SA EO-FLR Med.-T.Nts 2021(26/31) | | | | DTFQFR | DUSD |
| | 12.09.2024 07:57:06 | 99,830 % | 0 EUR | M | | |
| XS2893180039 | Bc Cred. Social Cooperativo SA EO-FLR Pref.MTN 2024(29/30) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:06 | 100,883 % | 0 EUR | M | | |
| IT0005508921 | Bca Monte dei Paschi di Siena Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 4,956 EUR | 0 St. | M | | |
| XS1752894292 | Bca Monte dei Paschi di Siena EO-FLR Med.-T. Nts 2018(23/28) | | | | DTVQFB | DUSD |
| | 12.09.2024 07:57:05 | 108,860 % | 0 EUR | M | | |
| XS2106849727 | Bca Monte dei Paschi di Siena EO-FLR Med.-T. Nts 2020(25/30) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:05 | 102,515 % | 0 EUR | M | | |
| XS2593107258 | Bca Monte dei Paschi di Siena EO-FLR Preferred MTN 23(25/26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 101,544 % | 0 EUR | M | | |
| XS2676882900 | Bca Monte dei Paschi di Siena EO-FLR Preferred MTN 23(26/27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 105,704 % | 0 EUR | M | | |
| XS2031926731 | Bca Monte dei Paschi di Siena EO-Medium-Term Notes 2019(29) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:06 | 123,380 % | 0 EUR | M | | |

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| IT0005593212 | Bca Monte dei Paschi di Siena EO-Mortg.Covered MTN 2024(29) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 102,840 % | 0 EUR | M | | |
| IT0005603367 | Bca Monte dei Paschi di Siena EO-Mortg.Covered MTN 2024(30) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 102,425 % | 0 EUR | M | | |
| XS2363719050 | Bca Pop. di Sondrio S.c.p.A. EO-FLR Med.-T. Nts 2021(26/27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 96,240 % | 0 EUR | M | | |
| XS2695047659 | Bca Pop. di Sondrio S.p.A. EO-FLR Med.-T. Nts 2023(27/28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 106,302 % | 0 EUR | M | | |
| IT0005568529 | Bca Pop. di Sondrio S.p.A. EO-M.-T. Mortg.Cov.Nts 23(28) | | | | DTFSEB | DUSD |
| | 12.09.2024 07:57:05 | 105,005 % | 0 EUR | M | | |
| IT0005580276 | Bca Pop. di Sondrio S.p.A. EO-M.-T. Mortg.Cov.Nts 24(29) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 101,765 % | 0 EUR | M | | |
| IT0005597395 | Bca Pop. di Sondrio S.p.A. EO-Pref. Med.-T.Nts 24(29/30) | | | | DTVUGB | DUSD |
| | 12.09.2024 07:57:06 | 102,270 % | 0 EUR | M | | |
| CA05534B7604 | BCE Inc. Registered Shares new o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 32,020 EUR | 0 St. | M | | |
| AU000000BCI0 | BCI Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,163 EUR | 0 St. | M | | |
| IT0005380446 | Bco di Desio e della Brianza EO-Mortg.Cov. MTN 2019(26) | | | | DTFSFB | DUSD |
| IT0005610941 | Bco di Desio e della Brianza EO-Mortg.Cov. MTN 2024(29) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:06 | 100,600 % | 0 EUR | M | | |
| XS2397447025 | BCP V Modular Serv.Fin II PLC EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 97,250 % | 0 EUR | M | | |
| SE0008321921 | BE Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,385 EUR | 0 St. | M | | |
| NL0012866412 | BE Semiconductor Inds N.V. Aandelen op Naam EO-,01 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 110,150 EUR | 0 St. | M | | |
| XS2858130771 | BE Semiconductor Inds N.V. EO-Notes 2024(24/31) Reg.S | | | | DTFUCR | DUSD |
| | 12.09.2024 07:57:05 | 101,758 % | 0 EUR | M | | |
| US0733201034 | BE Semiconductor Inds N.V. New York Shares/ 1 EO 0,91 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 110,000 EUR | 0 St. | M | | |
| AU000000BPT9 | Beach Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,700 EUR | 0 St. | M | | |
| US0736851090 | Beacon Roofing Supply Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 73,500 EUR | 0 St. | M | | |
| US07373B1098 | Beam Global Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 4,720 EUR | 0 St. | M | | |
| CA07380N1042 | Bear Creek Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,214 EUR | 0 St. | M | | |
| US88331L1089 | Beauty Health Co., The Reg. Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,300 EUR | 0 St. | M | | |
| US07556Q8814 | Beazer Homes USA Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 28,200 EUR | 0 St. | M | | |
| GB00BYQ0JC66 | Beazley PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,100 EUR | 0 St. | M | | |
| DE0005158703 | Bechtle AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |

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| | 12.09.2024 07:57:00 | 36,820 EUR | 0 St. | M | | |
| XS2002532724 | Becton Dickinson Euro Fin.Sarl EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 97,192 % | 0 EUR | M | | |
| XS2375844144 | Becton Dickinson Euro Fin.Sarl EO-Notes 2021(21/28) | | | | DBFUCR | DUSD |
| | 12.09.2024 07:57:06 | 90,376 % | 0 EUR | M | | |
| XS2298459426 | Becton Dickinson Euro Fin.Sarl EO-Notes 2021(21/36) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 79,235 % | 0 EUR | M | | |
| XS2375844656 | Becton Dickinson Euro Fin.Sarl EO-Notes 2021(21/41) | | | | DBFUCR | DUSD |
| | 12.09.2024 07:57:05 | 69,908 % | 0 EUR | M | | |
| XS2585932275 | Becton Dickinson Euro Fin.Sarl EO-Notes 2023(23/29) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 102,900 % | 0 EUR | M | | |
| XS2838924848 | Becton Dickinson Euro Fin.Sarl EO-Notes 2024(24/36) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 104,700 % | 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 |
| | 12.09.2024 07:57:05 | 98,322 % | 0 EUR | M | | |
| XS2375836553 | Becton, Dickinson & Co. EO-Notes 2021(21/25) | | | | DBFUCR | DUSD |
| | 12.09.2024 07:57:06 | 96,956 % | 0 EUR | M | | |
| XS2763026395 | Becton, Dickinson & Co. EO-Notes 2024(24/31) | | | | DBFUCR | DUSD |
| | 12.09.2024 07:57:05 | 102,910 % | 0 EUR | M | | |
| XS2839004368 | Becton, Dickinson & Co. EO-Notes 2024(24/32) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 103,900 % | 0 EUR | M | | |
| XS1822506439 | Becton, Dickinson & Co. LS-Notes 2018(18/25) | | | | DBFUCR | DUSD |
| US0758871091 | Becton, Dickinson & Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 212,800 EUR | 0 St. | M | | |
| CA0762301012 | Bedford Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,610 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:00 | 0,615 EUR | 20 St. | B | | |
| | 12.09.2024 09:15:11 | 0,600 EUR | 1.800 St. | B | | |
| | 12.09.2024 10:17:35 | 0,550 EUR | 2.000 St. | B | | |
| | 12.09.2024 15:33:06 | 0,550 EUR | 500 St. | B | | |
| | 12.09.2024 19:03:59 | 0,500 EUR | 3.000 St. | B | | |
| | 12.09.2024 21:11:45 | 0,530 EUR | 500 St. | B | | |
| | 12.09.2024 21:17:58 | 0,530 EUR | 9.000 St. | B | | |
| | 12.09.2024 21:18:18 | 0,530 EUR | 9.000 St. | B | | |
| CA0765881028 | Bee Vectoring Techno.Intl Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,011 EUR | 0 St. | M | | |
| GB00BZ0X8W18 | Beeks Finan.Cloud Grp.PLC Registered Shares LS-,00125 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,100 EUR | 0 St. | M | | |
| NO0013017574 | Beerenberg Holdco II A.S. Navne-Aksjer NK 2,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,340 EUR | 0 St. | M | | |
| LU1704650164 | BEFESA S.A. Actions o.N. | | | | ESXXXR | DUSD |

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| | 12.09.2024 07:57:00 | 24,200 EUR | 0 St. | M | | |
| | 12.09.2024 09:21:13 | 24,320 EUR | 400 St. | B | | |
| AU000000BGA8 | Bega Cheese Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,260 EUR | 0 St. | M | | |
| GB00B0305S97 | Begbies Traynor Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,190 EUR | 0 St. | M | | |
| DE0005200000 | Beiersdorf AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 127,250 EUR | 0 St. | M | | |
| | 12.09.2024 13:52:42 | 127,650 EUR | 250 St. | B | | |
| | 12.09.2024 14:14:13 | 127,800 EUR | 40 St. | B | | |
| | 12.09.2024 16:22:39 | 127,400 EUR | 20 St. | B | | |
| US07724U1034 | Beiersdorf AG Nam.-Akt.(Unsp.ADRs)/1/5/ o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 25,400 EUR | 0 St. | M | | |
| US07725L1026 | BeiGene Ltd. Reg. Shares (Sp.ADRs) o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 178,000 EUR | 0 St. | M | | |
| KYG1146Y1017 | BeiGene Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 13,800 EUR | 0 St. | M | | |
| SE0011090547 | Beijer Alma AB Namn-Aktier B SK 2,083 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 16,140 EUR | 0 St. | M | | |
| SE0015949748 | Beijer Ref AB Namn-Aktier B O.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,695 EUR | 0 St. | M | | |
| US0773472016 | Bel Fuse Inc. Registered Shares A DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 80,000 EUR | 0 St. | M | | |
| US0773473006 | Bel Fuse Inc. Registered Shares B DL -,10 | | | | ESVUFR | DUSD |
| FR001400P4R2 | Bel S.A. EO-Obl. 2024(24/29) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 103,710 % | 0 EUR | M | | |
| XS1640668940 | Belden Inc. EO-Notes 2017(22/27) Reg.S | | | | DBFXBR | DUSD |
| | 12.09.2024 07:57:06 | 98,800 % | 0 EUR | M | | |
| XS1789515134 | Belden Inc. EO-Notes 2018(18/28) Reg.S | | | | DBFXBR | DUSD |
| | 12.09.2024 07:57:05 | 97,810 % | 0 EUR | M | | |
| XS2367228058 | Belden Inc. EO-Notes 2021(21/31) Reg.S | | | | DBFXBR | DUSD |
| | 12.09.2024 07:57:05 | 93,570 % | 0 EUR | M | | |
| US0774541066 | Belden Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 90,500 EUR | 0 St. | M | | |
| BE0002483585 | Belfius Bank S.A. EO-Cov.Med.-Term Nts 2015(25) | | | | DBFSER | DUSD |
| | 12.09.2024 07:57:05 | 98,933 % | 0 EUR | M | | |
| BE6331190973 | Belfius Bank S.A. EO-FLR Med.-T. Nts 2021(29/34) | | | | DTVQGR | DUSD |
| | 12.09.2024 07:57:06 | 88,755 % | 0 EUR | M | | |
| BE6340794013 | Belfius Bank S.A. EO-FLR Med.-T. Nts 2023(28/33) | | | | DTVQGN | DUSD |
| | 12.09.2024 07:57:05 | 104,160 % | 0 EUR | M | | |
| BE0390117803 | Belfius Bank S.A. EO-FLR Med.-T. Nts 2024(30/35) | | | | DTVQGN | DUSD |
| | 12.09.2024 07:57:05 | 103,355 % | 0 EUR | M | | |
| BE0390154202 | Belfius Bank S.A. EO-FLR Preferred MTN 2024(27) | | | | DTVNFN | DUSD |
| | 12.09.2024 07:57:06 | 100,042 % | 0 EUR | M | | |
| BE0002921022 | Belfius Bank S.A. EO-M.-T. Mortg. Pfbr. 2023(27) | | | | DBFSEN | DUSD |
| | 12.09.2024 07:57:05 | 100,960 % | 0 EUR | M | | |
| BE0002970516 | Belfius Bank S.A. EO-M.-T. Mortg. Pfbr. 2023(28) | | | | DBFSEN | DUSD |

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| | 12.09.2024 07:57:05 | 103,890 % | 0 EUR | M | | |
| BE0002669506 | Belfius Bank S.A. EO-M.-T. Publ.Pandbr 2019(29) | | | | DBFSER | DUSD |
| | 12.09.2024 07:57:05 | 87,770 % | 0 EUR | M | | |
| BE0002260298 | Belfius Bank S.A. EO-M.-T. Publ.Pandbr. 2016(26) | | | | DBFSER | DUSD |
| | 12.09.2024 07:57:05 | 95,280 % | 0 EUR | M | | |
| BE0002682632 | Belfius Bank S.A. EO-M.-T.Mortg.Pandbr. 2020(30) | | | | DBFSER | DUSD |
| | 12.09.2024 07:57:05 | 87,537 % | 0 EUR | M | | |
| BE0390105683 | Belfius Bank S.A. EO-M.-T.Mortg.Pandbr. 2024(31) | | | | DBFSEN | DUSD |
| BE6317283610 | Belfius Bank S.A. EO-Non-Preferred MTN 2019(26) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 96,368 % | 0 EUR | M | | |
| BE6324012978 | Belfius Bank S.A. EO-Non-Preferred MTN 2020(25) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:06 | 97,081 % | 0 EUR | M | | |
| BE6328785207 | Belfius Bank S.A. EO-Non-Preferred MTN 2021(27) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:05 | 93,772 % | 0 EUR | M | | |
| BE0002993740 | Belfius Bank S.A. EO-Non-Preferred MTN 2024(29) | | | | DTFUGN | DUSD |
| | 12.09.2024 07:57:05 | 102,511 % | 0 EUR | M | | |
| BE0002251206 | Belfius Bank S.A. EO-Notes 2016(26) | | | | DBFQFR | DUSD |
| | 12.09.2024 07:57:05 | 99,655 % | 0 EUR | M | | |
| BE6315719490 | Belfius Bank S.A. EO-Preferred MTN 2019(26) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 94,776 % | 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 |
| | 12.09.2024 07:57:06 | 91,148 % | 0 EUR | M | | |
| BE6344187966 | Belfius Bank S.A. EO-Preferred MTN 2023(28)S.408 | | | | DTFNFN | DUSD |
| | 12.09.2024 07:57:05 | 103,198 % | 0 EUR | M | | |
| BE0002963446 | Belfius Bank S.A. EO-Preferred MTN 2023(29) | | | | DTFNFN | DUSD |
| | 12.09.2024 07:57:06 | 104,540 % | 0 EUR | M | | |
| BE6352762387 | Belfius Bank S.A. EO-Sen.Preferred MTN 2024(30) | | | | DTFNFN | DUSD |
| | 12.09.2024 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 |
| | 12.09.2024 07:57:05 | 93,340 % | 0 EUR | M | | |
| BE0000349580 | Belgien, Königreich EO-Bons d'Etat 2020(30) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 87,845 % | 0 EUR | M | | |
| BE0000352618 | Belgien, Königreich EO-Bons d'Etat 2021(31) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:06 | 84,075 % | 0 EUR | M | | |
| BE0000353624 | Belgien, Königreich EO-Medium-Term Notes 2021(71) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 44,320 % | 0 EUR | M | | |
| BE0000291972 | Belgien, Königreich EO-Obl. Lin. 1998(28) Ser. 31 | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 110,970 % | 0 EUR | M | | |
| BE0000304130 | Belgien, Königreich EO-Obl. Lin. 2004(35) Ser.44 | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 120,245 % | 0 EUR | M | | |
| BE0000320292 | Belgien, Königreich EO-Obl. Lin. 2010(41) Ser. 60 | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 114,945 % | 0 EUR | M | | |
| BE0000324336 | Belgien, Königreich EO-Obl. Lin. 2011(26) Ser. 64 | | | | DBFTFN | DUSD |

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| | 12.09.2024 07:57:05 | 103,165 % | 0 EUR | M | | |
| BE0000326356 | Belgien, Königreich EO-Obl. Lin. 2012(32) Ser.66 | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 109,990 % | 0 EUR | M | | |
| BE0000331406 | Belgien, Königreich EO-Obl. Lin. 2013(45) Ser. 71 | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 108,425 % | 0 EUR | M | | |
| BE0000333428 | Belgien, Königreich EO-Obl. Lin. 2014(34) Ser. 73 | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 102,930 % | 0 EUR | M | | |
| BE0000334434 | Belgien, Königreich EO-Obl. Lin. 2015(25) Ser. 74 | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 98,405 % | 0 EUR | M | | |
| BE0000335449 | Belgien, Königreich EO-Obl. Lin. 2015(31) Ser. 75 | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 91,100 % | 0 EUR | M | | |
| BE0000336454 | Belgien, Königreich EO-Obl. Lin. 2015(38) Ser. 76 | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 88,065 % | 0 EUR | M | | |
| BE0000337460 | Belgien, Königreich EO-Obl. Lin. 2016(26) Ser. 77 | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 97,725 % | 0 EUR | M | | |
| BE0000338476 | Belgien, Königreich EO-Obl. Lin. 2016(47) Ser. 78 | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 74,390 % | 0 EUR | M | | |
| BE0000340498 | Belgien, Königreich EO-Obl. Lin. 2016(66) Ser. 80 | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 76,625 % | 0 EUR | M | | |
| BE0000342510 | Belgien, Königreich EO-Obl. Lin. 2017(24) Ser. 82 | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 99,715 % | 0 EUR | M | | |
| BE0000341504 | Belgien, Königreich EO-Obl. Lin. 2017(27) Ser. 81 | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 96,165 % | 0 EUR | M | | |
| BE0000344532 | Belgien, Königreich EO-Obl. Lin. 2017(37) Ser. 84 | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:06 | 84,645 % | 0 EUR | M | | |
| BE0000343526 | Belgien, Königreich EO-Obl. Lin. 2017(57) Ser. 83 | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:06 | 79,070 % | 0 EUR | M | | |
| BE0000345547 | Belgien, Königreich EO-Obl. Lin. 2018(28) Ser. 85 | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 94,895 % | 0 EUR | M | | |
| BE0000346552 | Belgien, Königreich EO-Obl. Lin. 2018(33) Ser. 86 | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 90,155 % | 0 EUR | M | | |
| BE0000347568 | Belgien, Königreich EO-Obl. Lin. 2019(29) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 93,725 % | 0 EUR | M | | |
| BE0000348574 | Belgien, Königreich EO-Obl. Lin. 2019(50) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 73,065 % | 0 EUR | M | | |
| BE0000350596 | Belgien, Königreich EO-Obl. Lin. 2020(40) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:06 | 66,930 % | 0 EUR | M | | |
| BE0000354630 | Belgien, Königreich EO-Obl. Lin. 2022(32) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 84,625 % | 0 EUR | M | | |
| BE0000356650 | Belgien, Königreich EO-Obl. Lin. 2022(39) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 97,245 % | 0 EUR | M | | |
| BE0000355645 | Belgien, Königreich EO-Obl. Lin. 2022(53) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 65,255 % | 0 EUR | M | | |
| BE0000357666 | Belgien, Königreich EO-Obl. Lin. 2023(33) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 103,115 % | 0 EUR | M | | |
| BE0000359688 | Belgien, Königreich EO-Obl. Lin. 2023(43) | | | | DBFTFN | DUSD |

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| | 12.09.2024 07:57:06 | 103,895 % | 0 EUR | M | | |
| BE0000358672 | Belgien, Königreich EO-Obl. Lin. 2023(54) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 99,255 % | 0 EUR | M | | |
| BE0000362716 | Belgien, Königreich EO-Obl. Lin. 2024(29) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 101,660 % | 0 EUR | M | | |
| BE0000360694 | Belgien, Königreich EO-Obl. Lin. 2024(34) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 101,165 % | 0 EUR | M | | |
| BE0000361700 | Belgien, Königreich EO-Obl. Lin. 2024(55) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 102,550 % | 0 EUR | M | | |
| BE0312799712 | Belgien, Königreich EO-Treasury Certs 13.3.2025 | | | | DYZTXN | DUSD |
| | flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | | |
| | 12.09.2024 07:57:05 | 98,405 % | 0 EUR | M | | |
| BE0312798706 | Belgien, Königreich EO-Treasury Certs 9.1.2025 | | | | DYZTXN | DUSD |
| | 12.09.2024 07:57:05 | 98,915 % | 0 EUR | M | | |
| FR0014003FE9 | believe S.A. Actions Nominatives EO -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,860 EUR | 0 St. | M | | |
| US07782B1044 | BELITE BIO INC. Reg.Shares(Spons.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 44,200 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 |
| | 12.09.2024 07:57:06 | 2,340 EUR | 0 St. | M | | |
| | 12.09.2024 10:07:19 | 2,300 EUR | 2.000 St. | B | | |
| | 12.09.2024 10:11:14 | 2,320 EUR | 4.000 St. | B | | |
| | 12.09.2024 10:18:03 | 2,320 EUR | 2.000 St. | B | | |
| | 12.09.2024 10:22:02 | 2,320 EUR | 4.000 St. | B | | |
| | 12.09.2024 11:03:46 | 2,300 EUR | 2.000 St. | B | | |
| | 12.09.2024 11:32:14 | 2,000 EUR | 2.000 St. | B | | |
| | 12.09.2024 11:50:49 | 2,060 EUR | 2.000 St. | B | | |
| 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 |
| | 12.09.2024 07:57:05 | 717,410 EUR | 0 St. | M | | |
| LU0415392249 | Bellevue Fds (L)-B.Obes.Sol. Namens-Anteile B EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:06 | 668,145 EUR | 0 St. | M | | |
| LU0415392322 | Bellevue Fds (L)-B.Obes.Sol. Namens-Anteile B USD o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 500,585 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 |
| | 12.09.2024 07:57:06 | 53,000 EUR | 0 St. | M | | |
| GB0000904986 | Bellway PLC Registered Shares LS -,125 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 37,600 EUR | 0 St. | M | | |
| NO0003094104 | Belships ASA Navne-Aksjer NK 2 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,546 EUR | 0 St. | M | | |

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| US08160H1014 | Benchmark Electronics Inc. Registered Shares DL -,10 | | | | ESXXXX | DUSD |
| AU000000BEN6 | Bendigo & Adelaide Bank Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,400 EUR | 0 St. | M | | |
| PLBNFTS00018 | Benefit Systems S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:06 | 581,000 EUR | 0 St. | M | | |
| FR0000035164 | Beneteau S.A. Actions Port. EO -,10 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 8,090 EUR | 0 St. | M | | |
| XS2278994418 | Benin, Republik EO-Bonds 2021(30-32) Reg.S | | | | DBFTAR | DUSD |
| | 12.09.2024 07:57:05 | 88,570 % | 0 EUR | M | | |
| XS2366832496 | Benin, Republik EO-Bonds 2021(33-35) Reg.S | | | | DBFTAR | DUSD |
| | 12.09.2024 07:57:05 | 81,435 % | 0 EUR | M | | |
| DE000A3H2XT2 | Beno Holding AG Anleihe v.2020(2025/2027) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:05 | 81,750 % | 0 EUR | M | | |
| XS2619047728 | Benteler International AG EO-Notes 2023(23/28) Reg.S | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:06 | 103,500 % | 0 EUR | M | | |
| US08265T2087 | Bentley Systems Inc. Reg. Shares Cl. B DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 44,600 EUR | 0 St. | M | | |
| CA08345Q2080 | Benz Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,081 EUR | 0 St. | M | | |
| LU0146485932 | Berenberg Aktien Deutschland Inhaber-Anteile RA o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 87,890 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 |
| | 12.09.2024 07:57:05 | 139,000 EUR | 0 St. | M | | |
| LU1637618403 | Berenberg Eurozone Focus Fund Namens-Anteile R A o.N. | | | | CIOGES | DUSD |
| LU2393249169 | Berenberg Sust.Multi Asst Dyn. Act. Nom. R D EUR Dis. oN | | | | CIOIES | DUSD |
| LU1878855581 | Berenbg Sustainable World Equ. Inhaber-Anteile R A o.N. | | | | CMXXXX | DUSD |
| | 12.09.2024 07:57:05 | 153,935 EUR | 0 St. | M | | |
| DE0005201602 | Berentzen-Gruppe AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 4,700 EUR | 0 St. | M | | |
| | 12.09.2024 11:29:01 | 4,630 EUR | 700 St. | S | | |
| | 12.09.2024 14:15:13 | 4,650 EUR | 100 St. | S | | |
| NO0010950249 | BERGEN CARBON SOLUTIONS AS Navne-Aksjer NK -,0003 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,420 EUR | 0 St. | M | | |
| SE0000101362 | Bergman & Beving AB Namn-Aktier B (fria) SK 2 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 25,400 EUR | 0 St. | M | | |
| AU000000BKY0 | Berkeley Energia Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,202 EUR | 0 St. | M | | |
| US08425P1049 | Berkeley Group Holdings PLC Reg. Shs(Unsp.ADRs)/5 LS -,50 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 11,500 EUR | 0 St. | M | | |
| US0844231029 | Berkley, W.R. Corp. Registered Shares DL -,20 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 51,960 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 |

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| 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 |
| | 12.09.2024 07:57:06 | 94,360 % | 0 EUR | M | | |
| XS2456839369 | Berkshire Hathaway Fin. Corp. EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 90,844 % | 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 |
| | 12.09.2024 07:57:05 | 95,708 % | 0 EUR | M | | |
| XS1200679667 | Berkshire Hathaway Inc. EO-Notes 2015(15/35) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 85,306 % | 0 EUR | M | | |
| XS1380334224 | Berkshire Hathaway Inc. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 97,788 % | 0 EUR | M | | |
| XS2133056114 | Berkshire Hathaway Inc. EO-Notes 2020(20/25) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 98,928 % | 0 EUR | M | | |
| XS2280780771 | Berkshire Hathaway Inc. EO-Notes 2021(21/41) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 62,720 % | 0 EUR | M | | |
| US0846707026 | Berkshire Hathaway Inc. Reg.Shares B New DL -,00333 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 411,850 EUR | 0 St. | M | | |
| | 12.09.2024 08:47:05 | 412,450 EUR | 170 St. | B | | |
| | 12.09.2024 09:53:40 | 413,350 EUR | 25 St. | S | | |
| | 12.09.2024 10:41:56 | 412,850 EUR | 8 St. | B | | |
| | 12.09.2024 12:55:06 | 412,850 EUR | 5 St. | B | | |
| | 12.09.2024 13:16:27 | 412,850 EUR | 8 St. | B | | |
| | 12.09.2024 13:40:13 | 412,700 EUR | 70 St. | B | | |
| | 12.09.2024 13:59:33 | 412,950 EUR | 2 St. | B | | |
| | 12.09.2024 14:43:08 | 412,200 EUR | 3 St. | S | | |
| | 12.09.2024 15:11:15 | 412,450 EUR | 80 St. | S | | |
| | 12.09.2024 15:49:24 | 407,500 EUR | 1 St. | S | | |
| | 12.09.2024 16:00:16 | 408,800 EUR | 2 St. | B | | |
| | 12.09.2024 17:22:52 | 409,650 EUR | 5 St. | B | | |
| | 12.09.2024 21:15:40 | 407,350 EUR | 5 St. | S | | |
| CA08465W1005 | Berkshire Hathaway Inc. Reg.Shs.(Canad.Dep.Rec.RegS) | | | | EDSNFR | DUSD |
| | 12.09.2024 07:57:05 | 23,000 EUR | 0 St. | M | | |
| US0846701086 | Berkshire Hathaway Inc. Registered Shares A DL 5 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 619.000,000 EUR | 0 St. | M | | |
| US0846801076 | Berkshire Hills Bancorp Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 22,200 EUR | 0 St. | M | | |
| DE000BHY0MQ1 | Berlin Hyp AG Hyp.-Pfandbr. v.17(25) Ser.200 | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 98,735 % | 0 EUR | M | | |
| DE000BHY0GC3 | Berlin Hyp AG Hyp.-Pfandbr. v.18(25) Ser.211 | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 99,035 % | 0 EUR | M | | |
| DE000BHY0GL4 | Berlin Hyp AG Hyp.-Pfandbr. v.19(27) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 93,360 % | 0 EUR | M | | |
| DE000BHY0GD1 | Berlin Hyp AG Hyp.-Pfandbr. v.20(28) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 91,142 % | 0 EUR | M | | |
| DE000BHY0GX9 | Berlin Hyp AG Hyp.-Pfandbr. v.20(30) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 87,340 % | 0 EUR | M | | |
| DE000BHY0H34 | Berlin Hyp AG Hyp.-Pfandbr. v.21(30) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 88,025 % | 0 EUR | M | | |
| DE000BHY0C47 | Berlin Hyp AG Hyp.-Pfandbr. v.21(31) | | | | DBFSFB | DUSD |
| DE000BHY0HW9 | Berlin Hyp AG Hyp.-Pfandbr. v.21(33) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:06 | 81,818 % | 0 EUR | M | | |
| DE000BHY0GK6 | Berlin Hyp AG Hyp.-Pfandbr. v.22(25) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 99,015 % | 0 EUR | M | | |
| DE000BHY0JD5 | Berlin Hyp AG Hyp.-Pfandbr. v.22(29) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:06 | 93,470 % | 0 EUR | M | | |
| DE000BHY0SB0 | Berlin Hyp AG Hyp.-Pfandbr. v.22(32) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 94,335 % | 0 EUR | M | | |
| DE000BHY0SP0 | Berlin Hyp AG Hyp.-Pfandbr. v.23(26) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 100,705 % | 0 EUR | M | | |
| DE000BHY0SC8 | Berlin Hyp AG Hyp.-Pfandbr. v.23(28) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 103,523 % | 0 EUR | M | | |
| DE000BHY0JY1 | Berlin Hyp AG Hyp.-Pfandbr. v.23(28) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 103,143 % | 0 EUR | M | | |
| DE000BHY0GT7 | Berlin Hyp AG Hyp.-Pfandbr. v.23(30) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 101,965 % | 0 EUR | M | | |
| DE000BHY0GM2 | Berlin Hyp AG Hyp.-Pfandbr. v.23(33) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 102,740 % | 0 EUR | M | | |
| DE000BHY0SD6 | Berlin Hyp AG Hyp.-Pfandbr. v.24(31) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:06 | 100,290 % | 0 EUR | M | | |
| DE000BHY0BP6 | Berlin Hyp AG Inh.-Schv. v.19(26) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:05 | 97,078 % | 0 EUR | M | | |
| DE000BHY0GA7 | Berlin Hyp AG Inh.-Schv. v.19(29) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:06 | 87,919 % | 0 EUR | M | | |
| DE000BHY0SL9 | Berlin Hyp AG Inh.-Schv. v.21(31) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:05 | 83,215 % | 0 EUR | M | | |
| DE000BHY0GN0 | Berlin Hyp AG Inh.-Schv. v.22(27) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:05 | 94,065 % | 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 |
| | 12.09.2024 07:57:06 | 93,915 % | 0 EUR | M | | |
| DE000BHY0GB5 | Berlin Hyp AG Inh.-Schv.Ser.116 v.18(28) | | | | DBFUGB | DUSD |

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| | 12.09.2024 07:57:05 | 96,875 % | 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 |
| | 12.09.2024 17:41:02 | 99,740 % | 20.000 EUR | B | | |
| DE000A168015 | Berlin, Land Landessch.v.2016(2026)Ausg.487 | | | | DNFTFB | DUSD |
| DE000A168023 | Berlin, Land Landessch.v.2016(2032)Ausg.488 | | | | DNFTFB | DUSD |
| DE000A2AAPM7 | Berlin, Land Landessch.v.2017(2037)Ausg.495 | | | | DNFTFB | DUSD |
| DE000A2E4EA2 | Berlin, Land Landessch.v.2018(2033)Ausg.505 | | | | DNFTFB | DUSD |
| DE000A2E4EB0 | Berlin, Land Landessch.v.2018(2038)Ausg.506 | | | | DNFTFB | DUSD |
| DE000A2NB9Y6 | Berlin, Land Landessch.v.2020(2027)Ausg.517 | | | | DNFTFB | DUSD |
| DE000A289LD0 | Berlin, Land Landessch.v.2020(2028)Ausg.527 | | | | DNFTFB | DUSD |
| DE000A289K63 | Berlin, Land Landessch.v.2020(2030)Ausg.520 | | | | DNFTFB | DUSD |
| DE000A2NB9Z3 | Berlin, Land Landessch.v.2020(2035)Ausg.518 | | | | DNFTFB | DUSD |
| DE000A289K71 | Berlin, Land Landessch.v.2020(2040)Ausg.521 | | | | DNFTFB | DUSD |
| DE000A289LF5 | Berlin, Land Landessch.v.2020(2045)Ausg.529 | | | | DNFTFB | DUSD |
| DE000A289LA6 | Berlin, Land Landessch.v.2020(2050)Ausg.524 | | | | DNFTFB | DUSD |
| DE000A3H2Y32 | Berlin, Land Landessch.v.2021(2026)Ausg.533 | | | | DNFTFB | DUSD |
| DE000A3H2Y57 | Berlin, Land Landessch.v.2021(2031)Ausg.535 | | | | DNFTFB | DUSD |
| DE000A3H2Y24 | Berlin, Land Landessch.v.2021(2036)Ausg.532 | | | | DNFTFB | DUSD |
| DE000A3H2Y08 | Berlin, Land Landessch.v.2021(2041)Ausg.530 | | | | DNFTFB | DUSD |
| DE000A3MQYK2 | Berlin, Land Landessch.v.2022(2028)Ausg.542 | | | | DNFTFB | DUSD |
| DE000A3MQYL0 | Berlin, Land Landessch.v.2022(2032)Ausg.543 | | | | DNFTFB | DUSD |
| DE000A3MQYR7 | Berlin, Land Landessch.v.2023(2028)Ausg.548 | | | | DNFTFB | DUSD |
| DE000A3MQYQ9 | Berlin, Land Landessch.v.2023(2029)Ausg.547 | | | | DNFTFB | DUSD |
| DE000A351PF4 | Berlin, Land Landessch.v.2023(2031)Ausg.550 | | | | DNFTFB | DUSD |
| | 12.09.2024 07:57:05 | 103,600 % | 0 EUR | M | | |
| DE000A3MQYP1 | Berlin, Land Landessch.v.2023(2033)Ausg.546 | | | | DNFTFB | DUSD |
| DE000A351PN8 | Berlin, Land Landessch.v.2024(2029)Ausg.557 | | | | DNFTFB | DUSD |
| DE000A351PH0 | Berlin, Land Landessch.v.2024(2031)Ausg.552 | | | | DNFTFB | DUSD |
| DE0005221303 | Berliner Effektengesellsch.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 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 |
| 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 |
| | 12.09.2024 07:57:05 | 88,715 EUR | 0 St. | M | | |
| US08579W1036 | Berry Global Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:06 | 60,000 EUR | 0 St. | M | | |
| XS2093880735 | Berry Global Inc. EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 99,240 % | 0 EUR | M | | |
| XS2093881030 | Berry Global Inc. EO-Notes 2020(20/27) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 96,380 % | 0 EUR | M | | |
| XS1222594472 | Bertelsmann SE & Co. KGaA FLR-Sub.Anl. v.2015(2027/2075) | | | | DBFQFB | DUSD |
| | 12.09.2024 07:57:00 | 98,260 % | 0 EUR | M | | |
| XS1121177767 | Bertelsmann SE & Co. KGaA MTN v.2014(2024/2024) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,893 % | 0 EUR | M | | |
| XS1400165350 | Bertelsmann SE & Co. KGaA MTN v.2016(2026/2026) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,069 % | 0 EUR | M | | |
| XS1888229249 | Bertelsmann SE & Co. KGaA MTN v.2018(25/2025) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 97,831 % | 0 EUR | M | | |
| XS2149280948 | Bertelsmann SE & Co. KGaA MTN v.2020(28/2028) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 97,150 % | 0 EUR | M | | |
| XS2176558620 | Bertelsmann SE & Co. KGaA MTN v.2020(30/2030) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 92,620 % | 0 EUR | M | | |
| XS2560753936 | Bertelsmann SE & Co. KGaA MTN v.2022(2022/2029) | | | | DBFNCB | DUSD |
| | 12.09.2024 07:57:05 | 101,763 % | 0 EUR | M | | |
| XS2831749481 | Bertrand Franchise Finance SAS EO-FLR Nts 2024(25/30) Reg.S | | | | DBVNBR | DUSD |
| | 12.09.2024 07:57:06 | 100,750 % | 0 EUR | M | | |
| XS2831585786 | Bertrand Franchise Finance SAS EO-Notes 2024(26/30) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 103,063 % | 0 EUR | M | | |
| DE0005232805 | Bertrandt AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 20,800 EUR | 0 St. | M | | |
| | 12.09.2024 16:04:56 | 19,600 EUR | 16 St. | S | | |
| | 12.09.2024 17:21:17 | 19,650 EUR | 100 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 |
| | 12.09.2024 07:57:05 | 88,790 EUR | 0 St. | M | | |
| LU0072229809 | Best-in-One Balanced Inhaber-Anteile A (EUR) o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 52,710 EUR | 0 St. | M | | |
| DE000A0DNAY5 | bet-at-home.com AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 3,370 EUR | 0 St. | M | | |
| DE000A2BPP88 | Beta Systems Software AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 27,800 EUR | 0 St. | M | | |
| DE000DWS08X0 | Bethmann Nachhaltig.Ausgewogen Inhaber-Anteile A | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 185,495 EUR | 0 St. | M | | |
| DK0060952240 | Better Collective A/S Navne-Aktier EO-,01 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 18,540 EUR | 0 St. | M | | |
| MX00BW020002 | Betterware d.México SAPI de CV Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,400 EUR | 0 St. | M | | |
| XS2231165668 | Bevco Lux Sàrl EO-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:05 | 95,428 % | 0 EUR | M | | |
| XS2348703864 | Bevco Lux Sàrl EO-Notes 2021(21/30) | | | | DBFNBR | DUSD |

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| | 12.09.2024 07:57:05 | 87,528 % | 0 EUR | M | | |
| NO0010890965 | BEWi ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,260 EUR | 0 St. | M | | |
| US08862L1035 | Beyond Air Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,352 EUR | 0 St. | M | | |
| US08862E1091 | Beyond Meat Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 5,632 EUR | 0 St. | M | | |
| US6903701018 | Beyond, Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| IT0005244402 | BFF Bank S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 9,160 EUR | 0 St. | M | | |
| IT0005591851 | BFF Bank S.p.A. EO-FLR Preferred MTN 24(28/29) | | | | DTVUGB | DUSD |
| | 12.09.2024 07:57:06 | 99,633 % | 0 EUR | M | | |
| DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag Inhaber-Anteile | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 44,225 EUR | 0 St. | M | | |
| XS1140054526 | BG Energy Capital PLC EO-Medium-Term Notes 14(29/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 96,285 % | 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 |
| | 12.09.2024 07:57:05 | 8,400 EUR | 0 St. | M | | |
| LU0171269466 | BGF - Asian Dragon Fund Act. Nom. Classe A2 EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 40,570 EUR | 0 St. | M | | |
| LU0072462343 | BGF - Asian Dragon Fund Act. Nom. Classe A2 o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 40,570 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 |
| | 12.09.2024 07:57:05 | 31,030 EUR | 0 St. | M | | |
| LU0359201455 | BGF - China Fund Actions Nom. A2 EUR-Hedg. o.N. | | | | CIOGES | DUSD |
| LU0359201612 | BGF - China Fund Actions Nominatives A2 USD oN | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:06 | 13,180 EUR | 0 St. | M | | |
| LU0011850392 | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. | | | | CIOGES | DUSD |
| LU0200683885 | BGF - Emerging Markets Bond Fd Act. Nom. Classe A2 EUR o.N. | | | | CIOGBS | DUSD |
| 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 |
| | 12.09.2024 07:57:05 | 19,330 EUR | 0 St. | M | | |
| LU0494093205 | BGF - ESG Multi-Asset Fund Act. Nom. Classe A2 USD-H. o.N | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:06 | 48,315 EUR | 0 St. | M | | |
| LU0050372472 | BGF - Euro Bond Fund Act. Nom. Classe A 2 o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 27,380 EUR | 0 St. | M | | |
| LU0171279184 | BGF - Euro Bond Fund Act. Nom. Classe A 2 USD o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 27,360 EUR | 0 St. | M | | |
| LU0093502762 | BGF - Euro-Markets Fund Act. Nom. Classe A 2 o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 43,270 EUR | 0 St. | M | | |
| LU0171277485 | BGF - Euro-Markets Fund Act. Nom. Classe A 2 USD o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 43,260 EUR | 0 St. | M | | |

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| 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 |
| | 12.09.2024 07:57:05 | 37,750 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 188,210 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 15,145 EUR | 0 St. | M | | |
| LU0212925753 | BGF - Global Allocation Fund Act. Nom. Cl.A2 EUR (Hed.)o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 44,700 EUR | 0 St. | M | | |
| LU0171283459 | BGF - Global Allocation Fund Act. Nom. Classe A2 EUR o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 71,870 EUR | 0 St. | M | | |
| LU0072462426 | BGF - Global Allocation Fund Act. Nom. Classe A2 o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 71,515 EUR | 0 St. | M | | |
| LU0408221512 | BGF - Global Allocation Fund Act. Nom. Classe A4 EUR o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 68,375 EUR | 0 St. | M | | |
| LU0240613025 | BGF - Global Allocation Fund Act.Nom.Classe A4 EUR Hgd o.N. | | | | CHMXXX | DUSD |
| | 12.09.2024 07:57:05 | 41,045 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 22,480 EUR | 0 St. | M | | |
| LU0248271941 | BGF - India Fund Namens-Anteile A2 EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 53,650 EUR | 0 St. | M | | |
| LU0248272758 | BGF - India Fund Namens-Anteile A2 USD o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 53,570 EUR | 0 St. | M | | |
| LU0171289498 | BGF - Latin American Fund Act. Nom. Classe A2 EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 59,000 EUR | 0 St. | M | | |
| LU0171289738 | BGF - Latin American Fund Act. Nom. Classe A2 GBP o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 59,010 EUR | 0 St. | M | | |
| LU0072463663 | BGF - Latin American Fund Act. Nom. Classe A2 o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 58,990 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 |
| | 12.09.2024 07:57:05 | 11,835 EUR | 0 St. | M | | |
| LU0124384867 | BGF - Sustainable Energy Fund Act. Nom. Classe A 2 o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:00 | 15,045 EUR | 0 St. | M | | |
| LU0408221868 | BGF - Sustainable Energy Fund Act. Nom. Classe A4 EUR o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:05 | 14,885 EUR | 0 St. | M | | |
| LU0171289902 | BGF - Sustainable Energy Fund Act.Nom.Cl.A2 EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 15,045 EUR | 0 St. | M | | |
| LU0171293177 | BGF - United Kingdom Fund Act. Nom. Classe A 2 EUR o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 164,650 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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| | 12.09.2024 07:57:05 | 119,145 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 |
| | 12.09.2024 07:57:00 | 59,840 EUR | 0 St. | M | | |
| LU0200684693 | BGF - US Flexible Equity Fd Act.Nom. Cl.A2 EUR Hedged o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 38,015 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 |
| | 12.09.2024 07:57:05 | 40,430 EUR | 0 St. | M | | |
| LU0097036916 | BGF - US Growth Fund Act. Nom. Classe A2 o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 40,410 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 |
| | 12.09.2024 07:57:05 | 5,928 EUR | 0 St. | M | | |
| LU0171301533 | BGF - World Energy Fund Act. Nom. Classe A 2 EUR o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 21,945 EUR | 0 St. | M | | |
| LU0122376428 | BGF - World Energy Fund Act. Nom. Classe A 2 o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 21,955 EUR | 0 St. | M | | |
| LU0408222247 | BGF - World Energy Fund Act. Nom. Classe A4 EUR o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:05 | 19,520 EUR | 0 St. | M | | |
| LU0171304719 | BGF - World Financials Fund Act. Nom. Classe A2 EUR o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 43,265 EUR | 0 St. | M | | |
| LU0106831901 | BGF - World Financials Fund Act. Nom. Classe A2 o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 43,255 EUR | 0 St. | M | | |
| LU0055631609 | BGF - World Gold Fund Act. Nom. A2 USD o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:00 | 37,640 EUR | 0 St. | M | | |
| LU0408222320 | BGF - World Gold Fund Act. Nom. A4 EUR o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:05 | 37,660 EUR | 0 St. | M | | |
| LU0171305526 | BGF - World Gold Fund Act. Nom. Classe A 2 EUR o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:00 | 37,660 EUR | 0 St. | M | | |
| LU0326422689 | BGF - World Gold Fund Act.Nom.Clas.A 2 EUR Hed. o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 5,468 EUR | 0 St. | M | | |
| LU0724618789 | BGF - World Gold Fund Actions Nominatives A4 USD o.N | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:05 | 37,630 EUR | 0 St. | M | | |
| LU0122379950 | BGF - World Healthscience Fd Act. Nom. Classe A 2 o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 67,840 EUR | 0 St. | M | | |
| LU0171307068 | BGF - World Healthscience Fd Act. Nom. Classe A2 Euro o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:00 | 68,130 EUR | 0 St. | M | | |
| | 12.09.2024 08:44:08 | 67,898 EUR | 15 St. | S | | |
| LU0172157280 | BGF - World Mining Fund Act. Nom. Classe A 2 EUR o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:00 | 53,800 EUR | 0 St. | M | | |
| LU0075056555 | BGF - World Mining Fund Act. Nom. Classe A 2 o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:00 | 54,225 EUR | 0 St. | M | | |
| | 12.09.2024 16:16:41 | 54,289 EUR | 700 St. | B | | |
| | 12.09.2024 18:22:17 | 54,574 EUR | 700 St. | B | | |

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| LU0408222593 | BGF - World Mining Fund Act. Nom. Classe A4 EUR o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:05 | 47,880 EUR | 0 St. | M | | |
| LU0326424115 | BGF - World Mining Fund Act.Nom. Cla.A 2 EUR Hed. o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 4,304 EUR | 0 St. | M | | |
| LU0171310443 | BGF - World Technology Fund Act. Nom. Classe A2 EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:00 | 78,565 EUR | 0 St. | M | | |
| | 12.09.2024 21:07:28 | 77,796 EUR | 40 St. | S | | |
| LU0056508442 | BGF - World Technology Fund Act. Nom. Classe A2 o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 78,515 EUR | 0 St. | M | | |
| LU0006061336 | BGF-BGF US MidCap Value Fd Act. Nom. Classe A 2 o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:00 | 332,550 EUR | 0 St. | M | | |
| LU0171298648 | BGF-BGF US MidCap Value Fd Act. Nom. Classe A2 Euro o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 332,620 EUR | 0 St. | M | | |
| LU0224105477 | BGF-Continental European Flex. Act.Nom.Acc.Cl.A2 EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:06 | 44,265 EUR | 0 St. | M | | |
| LU0162658883 | BGF-Euro Corporate Bond Fund Act. Nom. Classe A 2 o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 16,740 EUR | 0 St. | M | | |
| LU0093503810 | BGF-Euro Short Duration Bond Act. Nom. Classe A 2 o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 15,745 EUR | 0 St. | M | | |
| LU0154234636 | BGF-Europ.Special Situations Act. Nom. Classe A 2 o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 64,115 EUR | 0 St. | M | | |
| LU0171276677 | BGF-Europ.Special Situations Act. Nom. Classe A2 USD o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 64,095 EUR | 0 St. | M | | |
| LU0619515397 | BGF-European Equity Income Fd Act. Nom. A4G Dis. EUR o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 16,710 EUR | 0 St. | M | | |
| LU0562822386 | BGF-European Equity Income Fd Act.Nom.Classe A2 Acc.EUR o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 28,105 EUR | 0 St. | M | | |
| LU0072462186 | BGF-European Value Fund Act. Nom. Classe A2 o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 102,480 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 72,225 EUR | 0 St. | M | | |
| LU0278466700 | BGF-Fixed Income GI Opportuni. Act. Nom. Classe A2 USD o.N. | | | | CIOGES | DUSD |
| LU1861214812 | BGF-Future of Transport Fund Act. Nom. A2 USD Acc. oN | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:00 | 11,805 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 27,755 EUR | 0 St. | M | | |
| LU0171285314 | BGF-Global Long-Horizon Equity Act. Nom. Classe A 2 EUR o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 89,070 EUR | 0 St. | M | | |
| LU0011850046 | BGF-Global Long-Horizon Equity Act. Nom. Classe A 2 o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 89,050 EUR | 0 St. | M | | |
| LU0784385840 | BGF-Global Multi-Asset Inc.Fd Act. Nom. A2 Acc. USD o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 14,875 EUR | 0 St. | M | | |
| LU0784383712 | BGF-Global Multi-Asset Inc.Fd Actions Nom. A4G EUR Hdgd o.N. | | | | CIOIMS | DUSD |

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| | 12.09.2024 07:57:06 | 6,625 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 |
| | 12.09.2024 07:57:05 | 68,970 EUR | 0 St. | M | | |
| LU1861216510 | BGF-Next Gen.Tech.Fd Act. Nom. A2 EUR Acc. oN | | | | CIOGES | DUSD |
| 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 |
| | 12.09.2024 07:57:05 | 30,885 EUR | 0 St. | M | | |
| LU0265550359 | BGF-Syst.Gl Eq.High Income Act. Nom. Classe A2 USD o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 19,470 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:00 | 139,850 EUR | 0 St. | M | | |
| LU0054578231 | BGF-Syst.Sust.Gl.Small Cap Act. Nom. Classe A2 o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 139,810 EUR | 0 St. | M | | |
| LU0096258446 | BGF-US Government Mortgage Fd Act. Nom. Classe A 2 o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 17,470 EUR | 0 St. | M | | |
| LU0154237225 | BGF-USD Short Duration Bd Fd Act. Nom. Classe A 2 o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 13,335 EUR | 0 St. | M | | |
| DE000A1CRQD6 | BHB Brauholdg Bayern-Mitte AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 2,580 EUR | 0 St. | M | | |
| SE0010948588 | BHG Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,280 EUR | 0 St. | M | | |
| US055451AR98 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2012(42) | | | | DBFGGR | DUSD |
| US055451AV01 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2013(13/43) | | | | DBFGGR | DUSD |
| US055451AY40 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US055451BB38 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/26) | | | | DBXGGR | DUSD |
| US055451BC11 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/28) | | | | DBXGGR | DUSD |
| US055451AZ15 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US055451BD93 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/30) | | | | DBXGGR | DUSD |
| US055451BE76 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/33) | | | | DBXGGR | DUSD |
| US055451BA54 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US055451BF42 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/53) | | | | DBXGGR | DUSD |
| XS1309436910 | BHP Billiton Finance Ltd. EO-FLR Med.-T. Notes 15(24/79) | | | | DBFQFB | DUSD |
| | 12.09.2024 07:57:05 | 100,275 % | 0 EUR | M | | |
| XS1224955408 | BHP Billiton Finance Ltd. EO-Med.-T. Notes 2015(15/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 91,385 % | 0 EUR | M | | |
| XS0834385923 | BHP Billiton Finance Ltd. EO-Medium-Term Notes 2012(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,900 % | 0 EUR | M | | |
| XS0924998809 | BHP Billiton Finance Ltd. EO-Medium-Term Notes 2013(33) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,715 % | 0 EUR | M | | |
| US0886061086 | BHP Group Ltd. Reg. Shs (Sp. ADRs) 2/DL -,50 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 48,100 EUR | 0 St. | M | | |
| AU000000BHP4 | BHP Group Ltd. Registered Shares DL -,50 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 23,525 EUR | 0 St. | M | | |
| | 12.09.2024 11:37:17 | 23,575 EUR | 300 St. | B | | |
| | 12.09.2024 15:55:02 | 23,305 EUR | 100 St. | B | | |
| | 12.09.2024 16:46:12 | 23,460 EUR | 250 St. | B | | |
| JP3800390001 | Bic Camera Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,800 EUR | 0 St. | M | | |
| SE0013647385 | BICO Group AB Namn-Aktier AK Class B o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 4,086 EUR | 0 St. | M | | |
| | 12.09.2024 12:58:24 | 4,268 EUR | 1.000 St. | B | | |
| US0887861088 | Bicycle Therapeutics Ltd. Reg.Shs (Spons.ADRs)/1 o.N. | | | | EDSRDR | DUSD |
| | 12.09.2024 07:57:06 | 24,600 EUR | 0 St. | M | | |
| US0888363092 | Bidvest Group Ltd. Reg.Shs (Sp.ADRs)/2 RC -,05 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 28,000 EUR | 0 St. | M | | |
| ZAE000117321 | Bidvest Group Ltd. Registered Shares New RC -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,000 EUR | 0 St. | M | | |
| NO0012706763 | Bien Sparebank ASA Navne-Aksjer NK 34,375 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 7,650 EUR | 0 St. | M | | |
| IT0003097257 | Biesse S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,110 EUR | 0 St. | M | | |
| IT0005495335 | BiFire S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,800 EUR | 0 St. | M | | |
| US08915P1012 | Big 5 Sporting Goods Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,720 EUR | 0 St. | M | | |
| US0893021032 | Big Lots Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| GB00BN2TR932 | Big Technologies PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,320 EUR | 0 St. | M | | |
| GB0002869419 | Big Yellow Group PLC Registered Shares LS 0,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 15,500 EUR | 0 St. | M | | |
| US08975B1098 | BigBear.ai Holdings Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,399 EUR | 0 St. | M | | |
| | 12.09.2024 11:10:27 | 1,394 EUR | 107 St. | B | | |
| US08975P1084 | BigCommerce Holdings Inc. Reg. Shares Ser.1 DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,200 EUR | 0 St. | M | | |
| CA0898041086 | BIGG Digital Assets Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:01 | 0,086 EUR | 0 St. | M | | |
| US08986R3093 | Biglari Holdings Inc. Reg. Shares Cl.B | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 150,000 EUR | 0 St. | M | | |
| DE0005229504 | Bijou Brigitte mod. Access. AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 33,850 EUR | 0 St. | M | | |
| | 12.09.2024 18:04:54 | 35,050 EUR | 114 St. | B | | |
| DE000A3CQ7F4 | Bike24 Holding AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 1,535 EUR | 0 St. | M | | |
| FR0004174233 | Bilendi Actions Nominatives EO -,80 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 15,250 EUR | 0 St. | M | | |
| DE0005909006 | Bilfinger SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 46,200 EUR | 0 St. | M | | |
| SE0009921588 | Bilia AB Namn-Aktier A (fria) SK 2,50 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 10,740 EUR | 0 St. | M | | |
| US0900401060 | Bilibili Inc. Reg.Sh(sp.ADRs)/1CL.Z DL-,0001 | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:05 | 14,400 EUR | 0 St. | M | | |
| KYG1098A1013 | Bilibili Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,400 EUR | 0 St. | M | | |
| US0900431000 | Bill Holdings Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 47,520 EUR | 0 St. | M | | |
| | 12.09.2024 08:03:34 | 47,870 EUR | 50 St. | B | | |
| | 12.09.2024 10:03:48 | 48,360 EUR | 100 St. | S | | |
| | 12.09.2024 11:56:24 | 48,510 EUR | 30 St. | B | | |
| | 12.09.2024 15:14:28 | 49,740 EUR | 15 St. | S | | |
| SE0000862997 | Billerud AB Namn-Aktier SK 12,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,255 EUR | 0 St. | M | | |
| DE000BGAG981 | Bio-Gate AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 0,920 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 |
| | 12.09.2024 07:57:05 | 290,400 EUR | 0 St. | M | | |
| US09073M1045 | Bio-Techne Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 67,000 EUR | 0 St. | M | | |
| SE0010323311 | BioArctic AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,890 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 |
| | 12.09.2024 07:57:05 | 7,032 EUR | 0 St. | M | | |
| SE0016276752 | Bioextrax AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| DE000A4BGGM7 | Biofrontera AG Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 12.09.2024 07:57:05 | 2,220 EUR | 0 St. | M | | |
| SE0017769995 | BioGaia AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,250 EUR | 0 St. | M | | |
| US09062XAF06 | Biogen Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US09062XAD57 | Biogen Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US09062XAH61 | Biogen Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US09062XAG88 | Biogen Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US09062X1037 | Biogen Inc. Registered Shares DL-,0005 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 181,000 EUR | 0 St. | M | | |
| SE0015244520 | BioInvent International AB Namn-Aktier SK 2 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,850 EUR | 0 St. | M | | |
| US09062W2044 | BioLife Solutions Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 21,200 EUR | 0 St. | M | | |
| US09071M2052 | BioLineRx Ltd Reg.Shs (Spon.ADRs)/15 IL-,01 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:06 | 0,585 EUR | 0 St. | M | | |
| US09061G1013 | Biomarin Pharmaceutical Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 77,180 EUR | 0 St. | M | | |
| FR0013280286 | bioMerieux Actions au Porteur (P.S.) o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 111,000 EUR | 0 St. | M | | |
| US09075V1026 | BioNTech SE Nam.-Akt.(sp.ADRs)1/o.N. | | | | EDSXDR | DUSD |

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| | 12.09.2024 07:57:00 | 90,350 EUR | 0 St. | M | | |
| | 12.09.2024 08:03:10 | 89,450 EUR | 35 St. | B | | |
| | 12.09.2024 09:06:59 | 89,850 EUR | 20 St. | S | | |
| | 12.09.2024 09:07:06 | 89,950 EUR | 10 St. | B | | |
| | 12.09.2024 09:54:34 | 89,950 EUR | 8 St. | B | | |
| | 12.09.2024 10:13:49 | 89,950 EUR | 27 St. | B | | |
| | 12.09.2024 10:52:10 | 89,850 EUR | 125 St. | S | | |
| | 12.09.2024 11:01:34 | 90,100 EUR | 35 St. | B | | |
| | 12.09.2024 11:19:13 | 90,200 EUR | 80 St. | M | | |
| | 12.09.2024 11:19:13 | 90,100 EUR | 20 St. | S | | |
| | 12.09.2024 12:33:30 | 88,050 EUR | 15 St. | S | | |
| | 12.09.2024 14:56:51 | 88,000 EUR | 130 St. | S | | |
| | 12.09.2024 14:58:56 | 88,000 EUR | 40 St. | S | | |
| | 12.09.2024 15:07:03 | 87,400 EUR | 8 St. | S | | |
| | 12.09.2024 15:29:08 | 87,650 EUR | 85 St. | S | | |
| | 12.09.2024 15:31:07 | 87,100 EUR | 50 St. | S | | |
| | 12.09.2024 15:54:30 | 86,650 EUR | 310 St. | S | | |
| | 12.09.2024 15:54:32 | 86,650 EUR | 21 St. | S | | |
| | 12.09.2024 15:54:35 | 86,650 EUR | 30 St. | S | | |
| | 12.09.2024 16:45:02 | 87,200 EUR | 10 St. | S | | |
| | 12.09.2024 17:41:41 | 89,800 EUR | 60 St. | S | | |
| | 12.09.2024 17:58:57 | 88,750 EUR | 10 St. | S | | |
| | 12.09.2024 19:58:38 | 93,500 EUR | 40 St. | S | | |
| | 12.09.2024 19:59:09 | 93,550 EUR | 40 St. | S | | |
| | 12.09.2024 20:02:14 | 93,050 EUR | 5 St. | S | | |
| | 12.09.2024 20:14:31 | 93,350 EUR | 40 St. | S | | |
| | 12.09.2024 21:46:08 | 94,350 EUR | 68 St. | B | | |
| | 12.09.2024 21:51:13 | 94,100 EUR | 7 St. | S | | |
| GB00BDGKMY29 | BioPharma Credit PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,835 EUR | 0 St. | M | | |
| US74319F3055 | Biora Therapeutics Inc. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,600 EUR | 0 St. | M | | |
| FR0011005933 | Biosynex Actions Port. EO -,10 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 4,395 EUR | 0 St. | M | | |
| SE0000454746 | Biotage AB Namn-Aktier SK 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 16,280 EUR | 0 St. | M | | |
| BE0974386188 | Biotalys NV Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 3,060 EUR | 0 St. | M | | |
| DE0005227201 | Biotest AG Stammaktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 41,800 EUR | 0 St. | M | | |
| DE0005227235 | Biotest AG Vorzugsaktien o.St. o.N. | | | | EPNXXB | DUSD |
| | 12.09.2024 07:57:05 | 27,200 EUR | 0 St. | M | | |
| GB00B4QVDF07 | Bioventix PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 46,800 EUR | 0 St. | M | | |
| US09075P1057 | BioXcel Therapeutics Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,499 EUR | 0 St. | M | | |
| DE000A4BGGE4 | bioXXmed AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:06 | 1,140 EUR | 0 St. | M | | |
| CA0906971035 | Birchcliff Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,800 EUR | 0 St. | M | | |
| CA09076P1045 | Bird Construction Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,900 EUR | 0 St. | M | | |
| JE00BS44BN30 | Birkenstock Holding PLC Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 40,740 EUR | 0 St. | M | | |
| | 12.09.2024 21:45:39 | 42,010 EUR | 800 St. | B | | |
| CA09088U1093 | Birks Group Inc. Reg.Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,180 EUR | 0 St. | M | | |
| DE000A2N8143 | BIT Global Technology Leaders Inhaber-Anteile R - III | | | | CIOGEU | DUSD |
| US0554742090 | BIT Mining Ltd. Reg.Shs C.A (Spon.ADRs)/100 oN | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:06 | 1,880 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 |
| | 12.09.2024 07:57:00 | 50,400 EUR | 0 St. | M | | |
| | 12.09.2024 10:56:37 | 50,900 EUR | 7 St. | B | | |
| CA09173B1076 | Bitfarms Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 1,809 EUR | 0 St. | M | | |
| FI0009007264 | Bittium Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,700 EUR | 0 St. | M | | |
| US09180C1062 | BJ's Restaurants Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 26,200 EUR | 0 St. | M | | |
| US05550J1016 | BJ's Wholesale Club Hldgs Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 71,500 EUR | 0 St. | M | | |
| SE0021921327 | Björn Borg AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,130 EUR | 0 St. | M | | |
| XS2338167104 | BK LC Lux Finco 1 S.à r.l. EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 101,015 % | 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 |
| 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 |

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| 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 |
| | 12.09.2024 07:57:05 | 62,030 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 |
| | 12.09.2024 07:57:05 | 109,605 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 |
| | 12.09.2024 07:57:05 | 151,025 EUR | 0 St. | M | | |
| LU0211340665 | BL - BL Gbl Flexible EUR Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 211,240 EUR | 0 St. | M | | |
| LU0117287580 | BL - BL Global Equities Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 130,290 EUR | 0 St. | M | | |
| LU0093570926 | BL - Bond Dollar Inhaber-Anteile B o.N. | | | | CMXXXS | DUSD |
| LU0093570686 | BL - Bond EURO Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 200,750 EUR | 0 St. | M | | |
| LU0093570769 | BL - Bond EURO Inhaber-Anteile B o.N. | | | | CIOGBS | DUSD |
| LU0309191905 | BL - Emerging Markets Inhaber-Anteile A o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:05 | 128,145 EUR | 0 St. | M | | |
| LU0309192036 | BL - Emerging Markets Inhaber-Anteile B o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 169,265 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 |
| | 12.09.2024 07:57:05 | 194,435 EUR | 0 St. | M | | |
| LU0309191657 | BL - Equities Dividend Inhaber-Anteile B o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 274,645 EUR | 0 St. | M | | |
| LU0439765081 | BL - Equities Europe Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| LU0048291826 | BL - Global 30 Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 106,965 EUR | 0 St. | M | | |
| LU0048292394 | BL - Global 30 Inhaber-Anteile B o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 105,905 EUR | 0 St. | M | | |
| LU0048292808 | BL - Global 50 Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 111,290 EUR | 0 St. | M | | |
| LU0048293285 | BL - Global 75 Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 117,765 EUR | 0 St. | M | | |
| LU0048293368 | BL - Global 75 Inhaber-AnteileB o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 114,220 EUR | 0 St. | M | | |
| LU0135980968 | BL Fund Sel.-Equities SRI Actions Nominatives B o.N. | | | | CFOGMS | DUSD |
| | 12.09.2024 07:57:05 | 292,760 EUR | 0 St. | M | | |
| LU0135981693 | BL Fund Selection - 50-100 SRI Actions Nominatives B o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 232,510 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 |

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| CA09202D2077 | Black Diamond Group Ltd. Reg. Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 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 |
| | 12.09.2024 07:57:05 | 54,180 EUR | 0 St. | M | | |
| US09227Q1004 | Blackbaud Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 74,000 EUR | 0 St. | M | | |
| CA09228F1036 | BlackBerry Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 2,222 EUR | 0 St. | M | | |
| US09239B1098 | BlackLine Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 44,600 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 |
| | 12.09.2024 07:57:05 | 98,708 % | 0 EUR | M | | |
| US09247X1019 | Blackrock Inc. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 798,000 EUR | 0 St. | M | | |
| CA09261Q1072 | Blackrock Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,190 EUR | 0 St. | M | | |
| US09259E1082 | BlackRock TCP Capital Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 8,305 EUR | 0 St. | M | | |
| XS1234760699 | Blackstone Holdings Fin.Co.LLC EO-Notes 2015(15/25) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 99,075 % | 0 EUR | M | | |
| XS1499602289 | Blackstone Holdings Fin.Co.LLC EO-Notes 2016(16/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 95,995 % | 0 EUR | M | | |
| XS1979490239 | Blackstone Holdings Fin.Co.LLC EO-Notes 2019(19/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 93,893 % | 0 EUR | M | | |
| XS2485132760 | Blackstone Holdings Fin.Co.LLC EO-Notes 2022(22/34) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 102,022 % | 0 EUR | M | | |
| US09260D1072 | Blackstone Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 130,100 EUR | 0 St. | M | | |
| US09257W1009 | Blackstone Mortgage Trust Inc. Reg. Shs Cl. A DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 16,760 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 |
| | 12.09.2024 07:57:05 | 95,872 % | 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 |
| | 12.09.2024 07:57:06 | 27,185 EUR | 0 St. | M | | |
| LU1338307660 | BLB Global Opportunities Fund Inhaber-Anteile T o.N. | | | | CIOGES | DUSD |

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| | 12.09.2024 07:57:05 | 114,520 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 |
| | 12.09.2024 07:57:00 | 0,722 EUR | 0 St. | M | | |
| | 12.09.2024 17:09:03 | 0,728 EUR | 1.000 St. | S | | |
| | 12.09.2024 20:02:24 | 0,744 EUR | 1.700 St. | B | | |
| US0936711052 | Block H. & R. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 57,500 EUR | 0 St. | M | | |
| US8522341036 | Block Inc. Registered Shs Class A | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 57,500 EUR | 0 St. | M | | |
| | 12.09.2024 08:54:40 | 57,350 EUR | 5 St. | S | | |
| PLBLOBR00014 | Bloober Team S.A. Inhaber-Aktien ZY -,01 | | | | ESVUFB | DUSD |
| US0937121079 | Bloom Energy Corp. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,571 EUR | 0 St. | M | | |
| US0942351083 | Bloomin' Brands Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 14,700 EUR | 0 St. | M | | |
| GB0033147751 | Bloomsbury Publishing PLC Registered Shares LS -,0125 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,800 EUR | 0 St. | M | | |
| US0953061068 | Blue Bird Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 43,600 EUR | 0 St. | M | | |
| DE000A0JM2M1 | Blue Cap AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 17,000 EUR | 0 St. | M | | |
| CA09564P1036 | Blue Lagoon Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 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 |
| | 12.09.2024 07:57:05 | 13,336 EUR | 0 St. | M | | |
| US09624H2085 | Bluelinx Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 85,500 EUR | 0 St. | M | | |
| NO0010379266 | BlueNord ASA Navne-Aksjer NK 0,5398295 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 38,000 EUR | 0 St. | M | | |
| US09627Y1091 | Blueprint Medicines Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 78,760 EUR | 0 St. | M | | |
| | 12.09.2024 12:06:07 | 77,580 EUR | 25 St. | S | | |
| AU000000BSL0 | Bluescope Steel Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,900 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 |
| | 12.09.2024 07:57:05 | 101,200 % | 0 EUR | M | | |
| XS2649033359 | BMW Finance N.V. EO-FLR Med.-Term Nts 2023(25) | | | | DTVNFB | DUSD |
| | 12.09.2024 07:57:05 | 101,493 % | 0 EUR | M | | |
| XS1168962063 | BMW Finance N.V. EO-Medium-Term Notes 2015(25) | | | | DTFUFB | DUSD |
| XS1589881785 | BMW Finance N.V. EO-Medium-Term Notes 2017(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,555 % | 0 EUR | M | | |
| XS1910245676 | BMW Finance N.V. EO-Medium-Term Notes 2018(24) | | | | DTFNFB | DUSD |

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| | 12.09.2024 11:37:57 | 99,573 % | 2.000 EUR | S | | |
| XS1873143645 | BMW Finance N.V. EO-Medium-Term Notes 2018(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 98,030 % | 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 |
| | 12.09.2024 07:57:05 | 94,530 % | 0 EUR | M | | |
| XS2010447238 | BMW Finance N.V. EO-Medium-Term Notes 2019(26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 96,125 % | 0 EUR | M | | |
| XS2055728054 | BMW Finance N.V. EO-Medium-Term Notes 2019(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 93,280 % | 0 EUR | M | | |
| XS1948611840 | BMW Finance N.V. EO-Medium-Term Notes 2019(29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 94,260 % | 0 EUR | M | | |
| XS2102357014 | BMW Finance N.V. EO-Medium-Term Notes 2020(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 94,513 % | 0 EUR | M | | |
| XS2102357105 | BMW Finance N.V. EO-Medium-Term Notes 2020(32) | | | | DTFNFB | DUSD |
| | 12.09.2024 09:46:31 | 85,080 % | 2.000 EUR | B | | |
| XS2280845491 | BMW Finance N.V. EO-Medium-Term Notes 2021(26) | | | | DTZNFB | DUSD |
| | 12.09.2024 07:57:06 | 96,260 % | 0 EUR | M | | |
| XS2280845145 | BMW Finance N.V. EO-Medium-Term Notes 2021(33) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 78,473 % | 0 EUR | M | | |
| XS2447561403 | BMW Finance N.V. EO-Medium-Term Notes 2022(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,675 % | 0 EUR | M | | |
| XS2447564332 | BMW Finance N.V. EO-Medium-Term Notes 2022(28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 93,167 % | 0 EUR | M | | |
| XS2609431031 | BMW Finance N.V. EO-Medium-Term Notes 2023(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,983 % | 0 EUR | M | | |
| XS2625968693 | BMW Finance N.V. EO-Medium-Term Notes 2023(26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,793 % | 0 EUR | M | | |
| | 12.09.2024 10:20:14 | 100,780 % | 30.000 EUR | S | | |
| XS2698773830 | BMW Finance N.V. EO-Medium-Term Notes 2023(28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 103,355 % | 0 EUR | M | | |
| XS2625968347 | BMW Finance N.V. EO-Medium-Term Notes 2023(30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 101,016 % | 0 EUR | M | | |
| | 12.09.2024 10:18:43 | 101,074 % | 25.000 EUR | B | | |
| | 12.09.2024 10:27:06 | 101,200 % | 100.000 EUR | B | | |
| | 12.09.2024 10:27:06 | 101,200 % | 40.000 EUR | B | | |
| | 12.09.2024 10:27:06 | 101,200 % | 50.000 EUR | B | | |
| | 12.09.2024 10:27:06 | 101,200 % | 35.000 EUR | B | | |
| | 12.09.2024 10:27:06 | 101,200 % | 100.000 EUR | B | | |
| | 12.09.2024 16:29:52 | 101,495 % | 20.000 EUR | B | | |
| XS2698773913 | BMW Finance N.V. EO-Medium-Term Notes 2023(33) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 105,455 % | 0 EUR | M | | |
| XS2625968776 | BMW Finance N.V. EO-Medium-Term Notes 2023(35) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:00 | 100,884 % | 0 EUR | M | | |
| | 12.09.2024 13:14:25 | 101,377 % | 12.000 EUR | B | | |
| | 12.09.2024 13:18:07 | 101,375 % | 15.000 EUR | B | | |
| XS2887901325 | BMW Internat. Investment B.V. EO-Medium-Term Notes 2024(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:00 | 100,187 % | 0 EUR | M | | |
| XS2823825711 | BMW Internat. Investment B.V. EO-Medium-Term Notes 2024(28) | | | | DTFUFB | DUSD |

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| | 12.09.2024 07:57:05 | 100,850 % | 0 EUR | M | | |
| XS2887901598 | BMW Internat. Investment B.V. EO-Medium-Term Notes 2024(30) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 99,732 % | 0 EUR | M | | |
| XS2823825802 | BMW Internat. Investment B.V. EO-Medium-Term Notes 2024(32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,822 % | 0 EUR | M | | |
| XS2887901911 | BMW Internat. Investment B.V. EO-Medium-Term Notes 2024(34) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 98,970 % | 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 |
| XS2895057094 | BMW Internat. Investment B.V. LS-Medium-Term Notes 2024(30) | | | | DTFUFB | 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 |
| USU09513JC43 | BMW US Capital LLC DL-Notes 2021(21/31) Reg.S | | | | DBFGGR | DUSD |
| USU09513JG56 | 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 |
| | 12.09.2024 07:57:05 | 95,154 % | 0 EUR | M | | |
| DE000A3LT431 | BMW US Capital LLC EO-Medium-Term Notes 2024(27) | | | | DTFGGB | DUSD |
| | 12.09.2024 07:57:05 | 100,108 % | 0 EUR | M | | |
| DE000A3LT423 | BMW US Capital LLC EO-Medium-Term Notes 2024(34) | | | | DTFGGB | DUSD |
| | 12.09.2024 07:57:06 | 99,060 % | 0 EUR | M | | |
| AU3CB0258028 | BNG Bank N.V. AD-Bonds 2019(29) | | | | DBFXFR | DUSD |
| AU3CB0226637 | BNG Bank N.V. AD-Medium-Term Notes 2015(25) | | | | DBFXFR | DUSD |
| XS2065581212 | BNG Bank N.V. DL-Medium-Term Notes 2019(24) | | | | DTFNFR | DUSD |
| XS1715325665 | BNG Bank N.V. EO-Med.-Term Notes 2017(24) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 101,012 % | 0 EUR | M | | |
| XS1632891138 | BNG Bank N.V. EO-Med.-Term Notes 2017(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 95,713 % | 0 EUR | M | | |

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| XS1807469199 | BNG Bank N.V. EO-Med.-Term Notes 2018(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,557 % | 0 EUR | M | | |
| XS1748236699 | BNG Bank N.V. EO-Med.-Term Notes 2018(28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 95,058 % | 0 EUR | M | | |
| XS2081605912 | BNG Bank N.V. EO-Med.-Term Notes 2019(29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 88,555 % | 0 EUR | M | | |
| XS2150024540 | BNG Bank N.V. EO-Med.-Term Notes 2020(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,403 % | 0 EUR | M | | |
| XS2102284622 | BNG Bank N.V. EO-Med.-Term Notes 2020(30) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 88,465 % | 0 EUR | M | | |
| XS2332592760 | BNG Bank N.V. EO-Med.-Term Notes 2021(33) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 81,109 % | 0 EUR | M | | |
| XS2500674887 | BNG Bank N.V. EO-Med.-Term Notes 2022(32) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 95,385 % | 0 EUR | M | | |
| XS1227748214 | BNG Bank N.V. EO-Medium-Term Notes 2015(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,722 % | 0 EUR | M | | |
| XS1309529680 | BNG Bank N.V. EO-Medium-Term Notes 2015(30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 93,973 % | 0 EUR | M | | |
| XS1342516629 | BNG Bank N.V. EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,810 % | 0 EUR | M | | |
| | 12.09.2024 10:19:11 | 97,900 % | 25.000 EUR | S | | |
| XS1586228824 | BNG Bank N.V. EO-Medium-Term Notes 2017(38) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 84,070 % | 0 EUR | M | | |
| XS2408981103 | BNG Bank N.V. EO-Medium-Term Notes 2021(36) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 73,947 % | 0 EUR | M | | |
| XS2540993685 | BNG Bank N.V. EO-Medium-Term Notes 2022(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 101,332 % | 0 EUR | M | | |
| XS2430965538 | BNG Bank N.V. EO-Medium-Term Notes 2022(32) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 84,825 % | 0 EUR | M | | |
| XS2463550702 | BNG Bank N.V. EO-Medium-Term Notes 2022(37) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 83,096 % | 0 EUR | M | | |
| XS2590764713 | BNG Bank N.V. EO-Medium-Term Notes 2023(28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 102,706 % | 0 EUR | M | | |
| XS2613259774 | BNG Bank N.V. EO-Medium-Term Notes 2023(30) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 103,120 % | 0 EUR | M | | |
| XS2573952517 | BNG Bank N.V. EO-Medium-Term Notes 2023(33) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 103,605 % | 0 EUR | M | | |
| XS2797440638 | BNG Bank N.V. EO-Medium-Term Notes 2024(29) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 101,495 % | 0 EUR | M | | |
| XS2838886062 | BNG Bank N.V. EO-Medium-Term Notes 2024(31) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 102,455 % | 0 EUR | M | | |
| XS2887172067 | BNG Bank N.V. EO-Medium-Term Notes 2024(34) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 100,470 % | 0 EUR | M | | |
| XS1897486632 | BNG Bank N.V. EO-Medium-Term Nts 2018(39) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 82,405 % | 0 EUR | M | | |
| XS1980828724 | BNG Bank N.V. EO-Medium-Term Nts 2019(26) | | | | DTFUFB | DUSD |

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| | 12.09.2024 07:57:05 | 96,478 % | 0 EUR | M | | |
| XS1940071597 | BNG Bank N.V. EO-Medium-Term Nts 2019(29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 93,410 % | 0 EUR | M | | |
| XS1982834282 | BNG Bank N.V. EO-Medium-Term Nts 2019(35) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 82,435 % | 0 EUR | M | | |
| XS2240278692 | BNG Bank N.V. EO-Medium-Term Nts 2020(32) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 81,594 % | 0 EUR | M | | |
| XS2199719233 | BNG Bank N.V. EO-Medium-Term Nts 2020(35) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 75,825 % | 0 EUR | M | | |
| XS2381566616 | BNG Bank N.V. EO-Medium-Term Nts 2021(28) | | | | DTZUFB | DUSD |
| | 12.09.2024 07:57:06 | 91,230 % | 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 |
| | 12.09.2024 07:57:05 | 104,917 % | 0 EUR | M | | |
| XS2695039128 | BNG Bank N.V. EO-Medium-Term Nts 2023(38) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 105,891 % | 0 EUR | M | | |
| XS2744955373 | BNG Bank N.V. EO-Medium-Term Nts 2024(34) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,763 % | 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) | | | | DTFUFB | 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 |
| | 12.09.2024 07:57:06 | 103,384 % | 0 EUR | M | | |
| LU2365458905 | BNP EASY-FTSE Gl.Dev.Green CTB Act. Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 9,294 EUR | 0 St. | M | | |
| LU1953136287 | BNP P.E.-EO Corp Bd.SRI PAB Act. Nom. U.ETF EUR Dis. oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:06 | 9,333 EUR | 0 St. | M | | |
| LU1859444769 | BNP P.E.-EO Corp Bd.SRI PAB Namens-Ant.UCITS ETF o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 18:42:42 | 10,174 EUR | 6.000 St. | B | | |
| LU2446381555 | BNP P.E.ESG Eur.Bid.Lead.PAB Act.Nom. U.ETF EUR Acc. oN | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 13,222 EUR | 0 St. | M | | |
| FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. Cap. EUR o.N. | | | | CEOJEU | DUSD |
| | 12.09.2024 07:57:05 | 15,072 EUR | 0 St. | M | | |
| FR0012740983 | BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. EUR C/D o.N. | | | | CEOJEU | DUSD |
| | 12.09.2024 07:57:05 | 11,982 EUR | 0 St. | M | | |
| FR0010150458 | BNP P.EASY CAC40 ESG UCITS ETF Act. au Porteur o.N. Cla. EUR | | | | CEOJEU | DUSD |
| | 12.09.2024 07:57:05 | 12,256 EUR | 0 St. | M | | |
| LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs Namens-Ant.UCITS ETF CAP o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 18,768 EUR | 0 St. | M | | |
| | 12.09.2024 14:35:44 | 18,756 EUR | 8 St. | B | | |
| IE000FF2EBQ8 | BNP P.Easy-ECPI gl ESG Infra. Act.Nom. U.ETF EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 76,400 EUR | 0 St. | M | | |
| LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll N.-A. UCITS ETF RH EUR o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 10,262 EUR | 0 St. | M | | |
| LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll Nam.-Ant.UCITS ETF EUR CAP o.N | | | | CECGMS | DUSD |

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| | 12.09.2024 07:57:05 | 13,182 EUR | 0 St. | M | | |
| LU1377382285 | BNP P.Easy-Equity Value Europe Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 142,380 EUR | 0 St. | M | | |
| LU1481201702 | BNP P.Easy-Equity Value Europe Nam.-Ant.UCITS ETF DIS EUR o.N | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 99,290 EUR | 0 St. | M | | |
| LU1859445063 | BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.QD DIS EUR Hdgd o.N. | | | | CECIMX | DUSD |
| | 12.09.2024 07:57:05 | 8,043 EUR | 0 St. | M | | |
| LU1291091228 | BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.UCITSETFQD DIS o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 8,122 EUR | 0 St. | M | | |
| LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 9,258 EUR | 0 St. | M | | |
| LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITSETFQD DIS EUR oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 7,319 EUR | 0 St. | M | | |
| LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 256,600 EUR | 0 St. | M | | |
| LU1291097779 | BNP P.Easy-MSCI Em.ESG F.M.TE Nam.-Ant.UCITS ETF EUR CAP o.N | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 10,768 EUR | 0 St. | M | | |
| LU1291098827 | BNP P.Easy-MSCI EMU ex CW Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:06 | 14,740 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 |
| | 12.09.2024 07:57:06 | 287,300 EUR | 0 St. | M | | |
| LU1291099718 | BNP P.Easy-MSCI Europe ex CW Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CECGMX | DUSD |
| | 12.09.2024 07:57:05 | 15,758 EUR | 0 St. | M | | |
| LU1481203070 | BNP P.Easy-MSCI Japan ex CW N.-Ant.UCITS ETF EUR H CAP o.N | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 17,656 EUR | 0 St. | M | | |
| LU1291102447 | BNP P.Easy-MSCI Japan ex CW Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CECGMX | DUSD |
| | 12.09.2024 07:57:05 | 14,794 EUR | 0 St. | M | | |
| LU1291104575 | BNP P.Easy-MSCI N.America x CW Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CECGMX | DUSD |
| | 12.09.2024 07:57:05 | 22,980 EUR | 0 St. | M | | |
| LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CECGMX | DUSD |
| | 12.09.2024 07:57:05 | 13,846 EUR | 0 St. | M | | |
| LU1377382012 | BNP Pa.Easy-Eq.Momentum Europe Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 171,560 EUR | 0 St. | M | | |
| LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe Nam.-Ant.UCITS ETF DIS EUR o.N | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 138,360 EUR | 0 St. | M | | |
| LU2533812058 | BNP Par.E.C.Bo.S.F.F.U.D Act.Nom. U.ETF EUR Acc. oN | | | | CECGBS | DUSD |
| | 12.09.2024 07:57:05 | 10,450 EUR | 0 St. | M | | |
| LU2533811910 | BNP Par.E.C.Bo.S.F.F.U.D Act.Nom. U.ETF EUR Dis. oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 10,034 EUR | 0 St. | M | | |
| LU1377381717 | BNP Par.Easy-Eq.Low Vol Europe Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:06 | 184,200 EUR | 0 St. | M | | |
| LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe Nam.-Ant.UCITS ETF DIS EUR o.N | | | | CECIMX | DUSD |
| | 12.09.2024 07:57:05 | 149,280 EUR | 0 St. | M | | |
| LU1377382103 | BNP Par.Easy-Eq.Quality Europe Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 169,780 EUR | 0 St. | M | | |
| | 12.09.2024 20:08:42 | 169,020 EUR | 65 St. | S | | |

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| LU1481201611 | BNP Par.Easy-Eq.Quality Europe Nam.-Ant.UCITS ETF DIS EUR o.N | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 134,160 EUR | 0 St. | M | | |
| LU1615090864 | BNP Par.Easy-Equity Div.Europe Nam.-Ant.UCITS ETF CAP o.N | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 129,780 EUR | 0 St. | M | | |
| LU1377381980 | BNP Par.Easy-Equity Low Vol US Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 200,150 EUR | 0 St. | M | | |
| LU1481201298 | BNP Par.Easy-Equity Low Vol US Nam.-Ant.UCITS ETF DIS EUR o.N | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 161,580 EUR | 0 St. | M | | |
| IE0004J37T45 | BNP Par.Easy-S&P 500 ESG U.ETF Reg.Shs EUR Acc. oN | | | | CEOXES | DUSD |
| | 12.09.2024 07:57:05 | 14,024 EUR | 0 St. | M | | |
| IE000Q6C8036 | BNP Par.Easy-S&P 500 ESG U.ETF Reg.Shs EUR Hgd Acc. oN | | | | CEOXES | DUSD |
| | 12.09.2024 07:57:05 | 11,626 EUR | 0 St. | M | | |
| PLBGZ0000010 | BNP Paribas Bank Polska S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| LU0265266980 | BNP Paribas Brazil Equity Act. Nom. Cap.(classic)o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 73,345 EUR | 0 St. | M | | |
| FR0012329845 | BNP Paribas Cardif S.A. EO-FLR Notes 2014(25/Und.) | | | | DTVUPB | DUSD |
| | 12.09.2024 07:57:05 | 99,996 % | 0 EUR | M | | |
| FR0013299641 | BNP Paribas Cardif S.A. EO-Notes 2017(24) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:06 | 99,395 % | 0 EUR | M | | |
| LU0823426308 | BNP Paribas China Equity Act. Nom. Classic Cap o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 296,840 EUR | 0 St. | M | | |
| LU0406802339 | BNP Paribas Climate Impact Act. Nom. Cap.(classic)o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:00 | 267,000 EUR | 0 St. | M | | |
| LU2194447293 | BNP PARIBAS EASY-E.Gl.E.B.Eco. Act. au Port. UE EUR Acc. oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 16,384 EUR | 0 St. | M | | |
| LU2194448267 | BNP PARIBAS EASY-LO.CAR.100 EU Act. au Port. UE EUR Acc. oN | | | | CECGMX | DUSD |
| | 12.09.2024 07:57:05 | 12,076 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 |
| | 12.09.2024 07:57:05 | 62,280 EUR | 0 St. | M | | |
| LU0212178916 | BNP Paribas Europe Small Cap Act. Nom. Cap.(clas.)EUR oN | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 261,905 EUR | 0 St. | M | | |
| LU0212178676 | BNP Paribas Europe Small Cap Act. Nom. Dis.(clas.)EUR oN | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 198,000 EUR | 0 St. | M | | |
| BE0002274430 | BNP Paribas Fortis S.A. EO-Med.-T.Mortg.Cov.Bds 17(24) | | | | DBFNER | DUSD |
| | 12.09.2024 07:57:05 | 103,125 % | 0 EUR | M | | |
| BE0002614924 | BNP Paribas Fortis S.A. EO-Med.-T.Mortg.Cov.Bds 18(25) | | | | DBFSFR | DUSD |

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| | 12.09.2024 07:57:06 | 98,250 % | 0 EUR | M | | |
| BE0002586643 | BNP Paribas Fortis S.A. EO-Med.-T.Mortg.Cov.Bds 18(28) | | | | DBFSER | DUSD |
| | 12.09.2024 07:57:05 | 94,226 % | 0 EUR | M | | |
| BE0002974559 | BNP Paribas Fortis S.A. EO-Med.-T.Mortg.Cov.Bds 23(28) | | | | DBFSEN | DUSD |
| | 12.09.2024 07:57:05 | 105,920 % | 0 EUR | M | | |
| LU0249332619 | BNP Paribas GI Infl.-Linked Bd Act. Nom. Classic Cap.o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 137,390 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 319,035 EUR | 0 St. | M | | |
| LU0823416762 | BNP Paribas Health Care Innov. Act. Nom. Classic Cap o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 1.793,445 EUR | 0 St. | M | | |
| FR0012300754 | BNP Paribas Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2014(24) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 101,051 % | 0 EUR | M | | |
| FR0012716371 | BNP Paribas Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2015(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 98,274 % | 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 |
| | 12.09.2024 07:57:05 | 87,955 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 |
| | 12.09.2024 07:57:05 | 211,620 EUR | 0 St. | M | | |
| DE000PB6GAS5 | BNP Paribas Issuance B.V. OPEN END ETC Henry Hub Natural | | | | EYAYFI | DUSD |
| | 12.09.2024 07:57:05 | 2,858 EUR | 0 St. | M | | |
| | 12.09.2024 14:55:59 | 2,898 EUR | 2.070 St. | B | | |
| 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 |
| DE000PB8N1C1 | BNP Paribas Issuance B.V. OPEN END ETC LME NICKEL FUTURE | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:06 | 141,660 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 |
| | 12.09.2024 07:57:06 | 29,836 EUR | 0 St. | M | | |
| DE000PB8PAL7 | BNP Paribas Issuance B.V. OPEN END ETC Palladium | | | | EYAYFT | DUSD |
| | 12.09.2024 07:57:05 | 84,270 EUR | 0 St. | M | | |
| | 12.09.2024 10:49:13 | 83,400 EUR | 34 St. | S | | |
| | 12.09.2024 14:40:37 | 85,015 EUR | 250 St. | S | | |
| DE000PB6BEN9 | BNP Paribas Issuance B.V. OPEN END ETC RBOB Gasoline | | | | EYAYFI | DUSD |
| | 12.09.2024 07:57:06 | 35,040 EUR | 0 St. | M | | |
| DE000PB8R1A1 | BNP Paribas Issuance B.V. OPEN END ETC RICI Aluminium TR | | | | EYAYFI | DUSD |
| | 12.09.2024 07:57:06 | 17,566 EUR | 0 St. | M | | |
| DE000PB6R1B1 | BNP Paribas Issuance B.V. OPEN END ETC RICI Brent Crude | | | | EYAYFI | DUSD |
| DE000PB8R1C7 | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.CopperTR | | | | EYAYFI | DUSD |
| DE000PB8R1E3 | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.Energy | | | | EYAYFI | DUSD |
| | 12.09.2024 07:57:05 | 70,320 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 |
| DE000PR0R1M0 | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.Metalls | | | | EYAYFI | DUSD |

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| DE000PB8R1T1 | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.Tin TRI | | | | EYAYFI | DUSD |
| | 12.09.2024 07:57:05 | 107,310 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 65,485 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:06 | 81,935 EUR | 0 St. | M | | |
| DE000PZ9RE14 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index | | | | EYAYFI | DUSD |
| | 12.09.2024 07:57:05 | 138,130 EUR | 0 St. | M | | |
| 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 |
| 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 |
| | 12.09.2024 07:57:05 | 61,925 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 14,508 EUR | 0 St. | M | | |
| DE000PB8R1N4 | BNP Paribas Issuance B.V. OPEN END ETC RICI Nickel TRI | | | | EYAYFI | DUSD |
| DE000PB6R1W7 | BNP Paribas Issuance B.V. OPEN END ETC RICI WTI Crude | | | | EYAYFI | DUSD |
| DE000PZ9REE0 | BNP Paribas Issuance B.V. OPEN END ETC Rogers Index | | | | EYAYFI | DUSD |
| DE000PS7WT17 | BNP Paribas Issuance B.V. OPEN END ETC WTICrude Oil | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:05 | 33,316 EUR | 0 St. | M | | |
| DE000PB7Z1N5 | BNP Paribas Issuance B.V. OPEN END ETC Zinc Future | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:06 | 30,332 EUR | 0 St. | M | | |
| LU0012181748 | BNP Paribas Japan Equity Actions Nom. Class.Cap. o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 54,465 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 |
| FR0000131104 | BNP Paribas S.A. Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 63,340 EUR | 0 St. | M | | |
| | 12.09.2024 09:02:27 | 63,140 EUR | 159 St. | S | | |
| | 12.09.2024 09:23:29 | 63,570 EUR | 500 St. | S | | |
| | 12.09.2024 09:31:00 | 63,710 EUR | 500 St. | S | | |
| | 12.09.2024 14:15:08 | 63,780 EUR | 500 St. | S | | |
| | 12.09.2024 15:56:56 | 63,130 EUR | 500 St. | S | | |
| | 12.09.2024 15:59:59 | 63,130 EUR | 500 St. | S | | |
| | 12.09.2024 16:01:54 | 63,100 EUR | 500 St. | S | | |
| | 12.09.2024 16:13:07 | 63,390 EUR | 500 St. | S | | |
| | 12.09.2024 17:13:03 | 63,330 EUR | 500 St. | S | | |
| 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 |

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| 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 |
| | 12.09.2024 07:57:05 | 98,560 % | 0 EUR | M | | |
| FR0013398070 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2019(26/27) | | | | DTVOFB | DUSD |
| | 12.09.2024 07:57:05 | 98,405 % | 0 EUR | M | | |
| FR0013476611 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2020(27/32) | | | | DTVOFB | DUSD |
| | 12.09.2024 07:57:06 | 94,050 % | 0 EUR | M | | |
| FR00140057U9 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2021(28/33) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 89,230 % | 0 EUR | M | | |
| FR001400AKP6 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2022(27/28) | | | | DTVUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,724 % | 0 EUR | M | | |
| FR0014009HA0 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2022(27/32) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 96,710 % | 0 EUR | M | | |
| FR0014007LK5 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2022(29/30) | | | | DTVUFB | DUSD |
| | 12.09.2024 07:57:05 | 88,898 % | 0 EUR | M | | |
| FR001400F0V4 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2023(30/31) | | | | DTVNFB | DUSD |
| | 12.09.2024 07:57:05 | 103,710 % | 0 EUR | M | | |
| FR001400SAJ2 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2024(29/34) | | | | DTVUGB | DUSD |
| | 12.09.2024 07:57:06 | 100,540 % | 0 EUR | M | | |
| FR001400G3A1 | BNP Paribas S.A. EO-FLR Med.-T. Nts 23(28/29) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 103,090 % | 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 |
| | 12.09.2024 07:57:05 | 95,519 % | 0 EUR | M | | |
| FR0014006NI7 | BNP Paribas S.A. EO-FLR Non-Pref. MTN 21(27/28) | | | | DTVUGB | DUSD |
| | 12.09.2024 07:57:05 | 93,347 % | 0 EUR | M | | |
| FR001400DCZ6 | BNP Paribas S.A. EO-FLR Non-Pref. MTN 23(28/29) | | | | DTVUFB | DUSD |
| | 12.09.2024 07:57:06 | 103,903 % | 0 EUR | M | | |
| FR001400LZI6 | BNP Paribas S.A. EO-FLR Non-Pref. MTN 23(31/32) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:06 | 107,214 % | 0 EUR | M | | |
| FR0013465358 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 19(25/26) | | | | DTVOFB | DUSD |
| | 12.09.2024 07:57:06 | 97,775 % | 0 EUR | M | | |
| FR00140005J1 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(26/27) | | | | DTVNFB | DUSD |
| | 12.09.2024 07:57:05 | 94,495 % | 0 EUR | M | | |
| FR0013532280 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(27/28) | | | | DTVOFB | DUSD |
| | 12.09.2024 07:57:05 | 92,681 % | 0 EUR | M | | |
| FR0013484458 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(27/28) | | | | DTVOFB | DUSD |
| | 12.09.2024 07:57:05 | 93,740 % | 0 EUR | M | | |
| FR0013508710 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(28/29) | | | | DTVOFB | DUSD |
| | 12.09.2024 07:57:05 | 93,175 % | 0 EUR | M | | |
| FR001400H9B5 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 23(30/31) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 104,155 % | 0 EUR | M | | |
| FR001400G1Y5 | BNP Paribas S.A. EO-FLR Pref. MTN 2023(25) | | | | DTVNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,790 % | 0 EUR | M | | |

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| FR001400KY44 | BNP Paribas S.A. EO-FLR Preferred MTN 23(31/32) | | | | DTVUGB | DUSD |
| | 12.09.2024 07:57:06 | 105,720 % | 0 EUR | M | | |
| FR001400N4G7 | BNP Paribas S.A. EO-FLR Preferred MTN 24(31/32) | | | | DTVUGB | DUSD |
| | 12.09.2024 07:57:05 | 102,980 % | 0 EUR | M | | |
| FR0014001JT3 | BNP Paribas S.A. EO-FLR-Non-Pref.MTN2021(29/30) | | | | DTVNGB | DUSD |
| | 12.09.2024 07:57:05 | 88,439 % | 0 EUR | M | | |
| XS1190632999 | BNP Paribas S.A. EO-Medium-Term Notes 2015(25) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:05 | 99,435 % | 0 EUR | M | | |
| XS1325645825 | BNP Paribas S.A. EO-Medium-Term Notes 2015(26) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:05 | 99,180 % | 0 EUR | M | | |
| XS1369250755 | BNP Paribas S.A. EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,494 % | 0 EUR | M | | |
| XS1378880253 | BNP Paribas S.A. EO-Medium-Term Notes 2016(26) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:05 | 99,255 % | 0 EUR | M | | |
| XS1470601656 | BNP Paribas S.A. EO-Medium-Term Notes 2016(27) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:05 | 97,865 % | 0 EUR | M | | |
| XS1419646317 | BNP Paribas S.A. EO-Medium-Term Notes 2016(28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 95,288 % | 0 EUR | M | | |
| FR0013431277 | BNP Paribas S.A. EO-Medium-Term Notes 2019(31) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:05 | 87,819 % | 0 EUR | M | | |
| XS1614416193 | BNP Paribas S.A. EO-Non-Preferred MTN 2017(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,090 % | 0 EUR | M | | |
| XS1722801708 | BNP Paribas S.A. EO-Non-Preferred MTN 2017(28) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:05 | 94,761 % | 0 EUR | M | | |
| XS1793252419 | BNP Paribas S.A. EO-Non-Preferred MTN 2018(25) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:05 | 98,826 % | 0 EUR | M | | |
| XS1748456974 | BNP Paribas S.A. EO-Non-Preferred MTN 2018(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 96,802 % | 0 EUR | M | | |
| FR0013444759 | BNP Paribas S.A. EO-Non-Preferred MTN 2019(26) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:05 | 94,649 % | 0 EUR | M | | |
| FR0013422011 | BNP Paribas S.A. EO-Non-Preferred MTN 2019(29) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:06 | 92,000 % | 0 EUR | M | | |
| FR0014000UL9 | BNP Paribas S.A. EO-Non-Preferred MTN 2020(32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 80,488 % | 0 EUR | M | | |
| FR001400CFW8 | BNP Paribas S.A. EO-Non-Preferred MTN 2022(29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 101,838 % | 0 EUR | M | | |
| FR0014009LQ8 | BNP Paribas S.A. EO-Non-Preferred MTN 2022(32) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 91,055 % | 0 EUR | M | | |
| FR001400NV51 | BNP Paribas S.A. EO-Non-Preferred MTN 2024(34) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 103,440 % | 0 EUR | M | | |
| FR001400I4X9 | BNP Paribas S.A. EO-Preferred MTN 2023(33) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 106,828 % | 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 |

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| 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 |
| | 12.09.2024 07:57:05 | 101,495 EUR | 0 St. | M | | |
| LU0823434740 | BNP Paribas US Growth Act. Nom. Classic Dis o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 91,615 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 |
| | 12.09.2024 07:57:05 | 141,660 EUR | 0 St. | M | | |
| LU2446383338 | BNP PE-EO Co.Bd.SRI PAB 3-5Y Act.Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:06 | 11,091 EUR | 0 St. | M | | |
| LU2008761053 | BNP PE-EO Co.Bd.SRI PAB 3-5Y Namens-Ant. UCITS ETF o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 16:39:40 | 9,157 EUR | 267 St. | S | | |
| | 12.09.2024 17:02:44 | 9,168 EUR | 1.239 St. | B | | |
| LU2008760592 | BNP PE-EO Corp Bd SRI PAB 1-3Y Namens-Ant. UCITS ETF o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:06 | 9,627 EUR | 0 St. | M | | |
| LU2008763935 | BNP PE-FTSE E/N Dv.Eur.Gr. CTB Namens-Anteile UCIT ETF o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 7,552 EUR | 0 St. | M | | |
| LU1953137681 | BNP PE-MSCI EMU SRI SS CAP.5PC Namens-Ant. UCITS ETF o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 14,602 EUR | 0 St. | M | | |
| LU2697596745 | BNPP EASY Sust.EUR Corp.Bd Act.Nom. U.ETF EUR Acc. oN | | | | CECGBS | DUSD |
| | 12.09.2024 07:57:05 | 10,404 EUR | 0 St. | M | | |
| LU2697596828 | BNPP EASY Sust.EUR Corp.Bd Act.Nom. U.ETF EUR Dis. oN | | | | CECIBS | DUSD |
| | 12.09.2024 07:57:05 | 10,391 EUR | 0 St. | M | | |
| LU2697597552 | BNPP EASY Sust.EUR Gov.Bd Act.Nom. U.ETF EUR Acc. oN | | | | CECGBS | DUSD |
| | 12.09.2024 07:57:05 | 10,287 EUR | 0 St. | M | | |
| LU2697597719 | BNPP EASY Sust.EUR Gov.Bd Act.Nom. U.ETF EUR Dis. oN | | | | CECIBS | DUSD |
| | 12.09.2024 07:57:05 | 10,287 EUR | 0 St. | M | | |
| LU2365458145 | BNPP Easy-ECPI GI.ESG HYD.ECON Act. Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 8,983 EUR | 0 St. | M | | |
| LU2365457410 | BNPP Easy-ECPI GIESGMT Act. Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 9,036 EUR | 0 St. | M | | |
| LU2533812991 | BNPP Easy-EO AB SRI FossilFree Act.Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 10,512 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 |
| | 12.09.2024 07:57:06 | 10,820 EUR | 0 St. | M | | |
| LU2244386053 | BNPP Easy-EUR HY SRI FsslFree Act. Nom. EUR Acc. oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:06 | 10,413 EUR | 0 St. | M | | |
| LU2244386137 | BNPP Easy-EUR HY SRI FsslFree Act. Nom. EUR Dis. oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:06 | 9,127 EUR | 0 St. | M | | |
| LU2365458814 | BNPP Easy-JESG G.S.S IG EO BD Act. Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 8,206 EUR | 0 St. | M | | |
| LU2365458731 | BNPP Easy-JESG G.S.S IG EO BD Act. Nom. U.ETF EUR Dis. oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 7,890 EUR | 0 St. | M | | |
| LU2533810862 | BNPP Easy-JPM ESG EMU GBIG1-3Y Act.Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |

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| | 12.09.2024 07:57:06 | 10,449 EUR | 0 St. | M | | |
| LU2533810789 | BNPP Easy-JPM ESG EMU GBIG1-3Y Act.Nom. U.ETF EUR Dis. oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:06 | 10,172 EUR | 0 St. | M | | |
| LU2194449075 | BNPP Easy-Low Carb.300 Wld PAB Act. Nom. U.ETF EUR Acc. oN | | | | CECGMX | DUSD |
| | 12.09.2024 07:57:00 | 16,878 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 |
| | 12.09.2024 07:57:00 | 25,244 EUR | 0 St. | M | | |
| FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF Actions au Port.EUR Hdgd o.N. | | | | CEOJEU | DUSD |
| | 12.09.2024 07:57:05 | 18,294 EUR | 0 St. | M | | |
| FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF Act.au Port. C o.N. | | | | CEOJEU | DUSD |
| | 12.09.2024 07:57:00 | 16,088 EUR | 0 St. | M | | |
| | 12.09.2024 12:52:31 | 16,070 EUR | 315 St. | B | | |
| FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF Act.au Port. H o.N. | | | | CEOJEU | DUSD |
| | 12.09.2024 07:57:05 | 14,580 EUR | 0 St. | M | | |
| LU1547515137 | BNPPE-JPM ESG EMBI Gl.Div.Com. Act.Nom.UCITS ETF H EUR Acc.oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 8,909 EUR | 0 St. | M | | |
| LU1481202692 | BNPPE-JPM ESG EMU Gov. Bd IG Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CECGMX | DUSD |
| | 12.09.2024 07:57:05 | 9,464 EUR | 0 St. | M | | |
| LU2314312849 | BNPPE-M.Ch.S.Ser.S.S10%C. Act.Port.UCITS ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 5,069 EUR | 0 St. | M | | |
| LU1659681230 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CECGMX | DUSD |
| | 12.09.2024 07:57:05 | 13,074 EUR | 0 St. | M | | |
| LU1659681313 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. Nam.-Ant.UCITS ETF EUR Dis.o.N | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 100,780 EUR | 0 St. | M | | |
| LU1753045332 | BNPPE-MSCI Eur.SRI S-Ser.5%C. Act.Nom. UCITS ETF EUR Acc.oN | | | | CECGMX | DUSD |
| | 12.09.2024 07:57:05 | 33,095 EUR | 0 St. | M | | |
| LU1753045415 | BNPPE-MSCI Eur.SRI S-Ser.5%C. Nam.-Ant.UCITSETF DIS o.N. | | | | CECIMX | DUSD |
| | 12.09.2024 07:57:06 | 29,045 EUR | 0 St. | M | | |
| LU1753045845 | BNPPE-MSCI Jap.SRI S-Ser-5%C. Act. Nom. UCITS ETF Cap.o.N. | | | | CECGMX | DUSD |
| | 12.09.2024 07:57:00 | 26,005 EUR | 0 St. | M | | |
| LU1753045928 | BNPPE-MSCI Jap.SRI S-Ser-5%C. Nam.-Ant. UCITS ETF Distr.o.N. | | | | CECIMX | DUSD |
| | 12.09.2024 07:57:06 | 22,090 EUR | 0 St. | M | | |
| LU1659681586 | BNPPE-MSCI USA SRI S-Ser.5%C. Act. au Port.U.ETF EUR Cap.oN | | | | CECGMX | DUSD |
| | 12.09.2024 07:57:05 | 21,660 EUR | 0 St. | M | | |
| LU1659681669 | BNPPE-MSCI USA SRI S-Ser.5%C. Nam.-Ant. U.ETF EUR Dist.o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:06 | 20,345 EUR | 0 St. | M | | |
| LU1615092217 | BNPPE-MSCI Wrld SRI S-Ser.5%C. Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:06 | 20,150 EUR | 0 St. | M | | |
| IE0003782467 | BNY MGF-Asian Opportunities Fd Registered Shares EUR A o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 3,435 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 |
| | 12.09.2024 07:57:06 | 1,666 EUR | 0 St. | M | | |
| IE00B1XKC854 | BNY MGF-BNY M. Global Bond Registered Shares EUR H o.N. | | | | CMXXXS | DUSD |

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| 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 |
| | 12.09.2024 07:57:05 | 1,346 EUR | 0 St. | M | | |
| IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. Registered Shares USD A o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 0,970 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 |
| | 12.09.2024 07:57:06 | 3,670 EUR | 0 St. | M | | |
| IE0032722260 | BNY MGF-BNY Mellon Euroland Bd Registered Shares EUR A o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 1,831 EUR | 0 St. | M | | |
| IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL) Registered Shs A Acc. USD o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 1,555 EUR | 0 St. | M | | |
| IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO) Registered Shs A Acc. EUR o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 1,449 EUR | 0 St. | M | | |
| GB0006778467 | BNYM Inv.Fds-BNY M.US Opport. Registered EUR Acc. Shs o.N. | | | | CIOGLY | DUSD |
| | 12.09.2024 07:57:05 | 2,208 EUR | 0 St. | M | | |
| XS1850289171 | BNZ International Funding Ltd. EO-Med.-T.Mtg.Cov.Bds 2018(25) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:05 | 98,090 % | 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 |
| | 12.09.2024 07:57:05 | 0,635 EUR | 0 St. | M | | |
| HK2388011192 | BOC Hong Kong Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,650 EUR | 0 St. | M | | |
| GB00B3FLWH99 | Bodycote PLC Registered Shares LS -,1727272 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,500 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 |

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| US097023CB95 | Boeing Co. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US097023CH65 | Boeing Co. DL-Notes 2019(19/26) | | | | DBFNGR | DUSD |
| US097023CM50 | Boeing Co. DL-Notes 2019(19/27) | | | | DBFNGR | DUSD |
| US097023CD51 | Boeing Co. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US097023CN34 | Boeing Co. DL-Notes 2019(19/30) | | | | DBFNGR | DUSD |
| US097023CJ22 | Boeing Co. DL-Notes 2019(19/34) | | | | DBFNGR | DUSD |
| US097023CP81 | Boeing Co. DL-Notes 2019(19/35) | | | | DBFNGR | DUSD |
| US097023CE35 | Boeing Co. DL-Notes 2019(19/39) | | | | DBFNGR | DUSD |
| US097023CK94 | Boeing Co. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US097023CQ64 | Boeing Co. DL-Notes 2019(19/50) | | | | DBFNGR | DUSD |
| US097023CR48 | Boeing Co. DL-Notes 2019(19/59) | | | | DBFNGR | DUSD |
| US097023CF00 | Boeing Co. DL-Notes 2019(19/59) | | | | DBFNGR | DUSD |
| US097023CT04 | Boeing Co. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US097023DA04 | Boeing Co. DL-Notes 2020(20/26) | | | | DBFNGR | DUSD |
| US097023CU76 | Boeing Co. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US097023DB86 | Boeing Co. DL-Notes 2020(20/28) | | | | DBFNGR | DUSD |
| US097023CY98 | Boeing Co. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US097023DC69 | Boeing Co. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US097023CV59 | Boeing Co. DL-Notes 2020(20/40) | | | | DBFNGR | DUSD |
| US097023CW33 | Boeing Co. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| 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 |
| | 12.09.2024 07:57:06 | 19,000 EUR | 0 St. | M | | |
| US0970231058 | Boeing Co. Registered Shares DL 5 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 146,500 EUR | 0 St. | M | | |
| | 12.09.2024 11:41:22 | 146,280 EUR | 14 St. | S | | |
| XS2679767082 | Boels Topholding B.V. EO-Notes 2023(23/29) Reg.S | | | | DBFNCR | DUSD |
| | 12.09.2024 07:57:05 | 103,485 % | 0 EUR | M | | |
| XS2806449190 | Boels Topholding B.V. EO-Notes 2024(24/30) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 102,499 % | 0 EUR | M | | |
| DE000EWG2LD7 | Boerse Stuttgart Commodities Gold IHS 2017(17/Und) | | | | EYAYMT | DUSD |
| | 12.09.2024 07:57:00 | 75,006 EUR | 0 St. | M | | |
| | 12.09.2024 09:29:36 | 75,239 EUR | 750 St. | S | | |
| | 12.09.2024 10:35:40 | 75,291 EUR | 600 St. | B | | |
| | 12.09.2024 10:56:22 | 75,281 EUR | 40 St. | B | | |
| | 12.09.2024 15:12:42 | 75,791 EUR | 40 St. | B | | |
| | 12.09.2024 16:01:02 | 75,459 EUR | 20 St. | S | | |
| | 12.09.2024 16:01:30 | 75,891 EUR | 100 St. | B | | |
| | 12.09.2024 16:04:08 | 75,891 EUR | 100 St. | B | | |
| | 12.09.2024 16:09:53 | 75,891 EUR | 2 St. | B | | |
| | 12.09.2024 16:21:11 | 75,886 EUR | 70 St. | B | | |
| | 12.09.2024 17:26:47 | 75,981 EUR | 80 St. | B | | |
| LU2115464500 | boerse.de-Aktienfonds Inhaber-Ant. V EUR Acc. o.N. | | | | CIOGES | DUSD |
| LU1480526547 | boerse.de-Aktienfonds Inhaber-Anteile TM o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:00 | 153,680 EUR | 0 St. | M | | |
| LU1839896005 | boerse.de-Weltfonds FCP Inhaber-Anteile TM o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:00 | 132,775 EUR | 0 St. | M | | |
| XS2348767083 | BOI Finance B.V. EO-Notes 2022(27) Reg.S | | | | DAFNGR | DUSD |

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| | 12.09.2024 07:57:05 | 93,589 % | 0 EUR | M | | |
| FR0000061129 | Boiron S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 32,000 EUR | 0 St. | M | | |
| US09739D1000 | Boise Cascade Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 111,100 EUR | 0 St. | M | | |
| US09752V1026 | Boliden AB Namn-Akt.(Unsp.ADRs)/2 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 51,500 EUR | 0 St. | M | | |
| SE0020050417 | Boliden AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 25,470 EUR | 0 St. | M | | |
| | 12.09.2024 09:05:08 | 25,330 EUR | 140 St. | S | | |
| FR0000039299 | Bolloré SE Actions Port. EO 0,16 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 5,690 EUR | 0 St. | M | | |
| US0977021049 | Bolt Biotherapeutics Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,572 EUR | 0 St. | M | | |
| USC10602BG11 | Bombardier Inc. DL-Notes 2019(19/27) Reg.S | | | | DBFUGR | DUSD |
| USC10602BJ59 | Bombardier Inc. DL-Notes 2021(21/26) Reg.S | | | | DBFNGR | DUSD |
| USC10602BK23 | Bombardier Inc. DL-Notes 2021(21/28) Reg.S | | | | DBFNGR | DUSD |
| USC10602BL06 | Bombardier Inc. DL-Notes 2023(23/29) Reg.S | | | | DBFNGR | DUSD |
| CA0977518798 | Bombardier Inc. Registered Shares Class A o.N. | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:05 | 57,500 EUR | 0 St. | M | | |
| CA0977518616 | Bombardier Inc. Registered Shares Class B o.N. | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:00 | 57,460 EUR | 0 St. | M | | |
| SE0008091581 | Bonava AB Namn-Aktier B (fria) SK 8 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,714 EUR | 0 St. | M | | |
| FR0000063935 | Bonduelle S.A. Actions Port. EO 7 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 6,710 EUR | 0 St. | M | | |
| SE0009858152 | Bonesupport Holding AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 26,720 EUR | 0 St. | M | | |
| NO0003110603 | Bonheur ASA Navne-Aksjer NK 1,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 22,200 EUR | 0 St. | M | | |
| CA0985461049 | Bonterra Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,460 EUR | 0 St. | M | | |
| CA09852X7018 | BonTerra Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,181 EUR | 0 St. | M | | |
| JE00BG6L7297 | boohoo Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,337 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 |
| | 12.09.2024 07:57:05 | 100,000 % | 0 EUR | M | | |
| XS1196503137 | Booking Holdings Inc. EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 97,373 % | 0 EUR | M | | |
| XS2308321962 | Booking Holdings Inc. EO-Notes 2021(21/25) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 99,525 % | 0 EUR | M | | |
| XS2308322002 | Booking Holdings Inc. EO-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 93,465 % | 0 EUR | M | | |

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| XS2555218291 | Booking Holdings Inc. EO-Notes 2022(22/26) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 102,505 % | 0 EUR | M | | |
| XS2555220867 | Booking Holdings Inc. EO-Notes 2022(22/29) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 105,160 % | 0 EUR | M | | |
| XS2555220941 | Booking Holdings Inc. EO-Notes 2022(22/31) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 109,140 % | 0 EUR | M | | |
| XS2555221246 | Booking Holdings Inc. EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 110,530 % | 0 EUR | M | | |
| XS2621007231 | Booking Holdings Inc. EO-Notes 2023(23/28) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 102,770 % | 0 EUR | M | | |
| XS2621007660 | Booking Holdings Inc. EO-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 105,063 % | 0 EUR | M | | |
| XS2776511060 | Booking Holdings Inc. EO-Notes 2024(24/29) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:05 | 102,021 % | 0 EUR | M | | |
| XS2776511730 | Booking Holdings Inc. EO-Notes 2024(24/32) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:05 | 102,231 % | 0 EUR | M | | |
| XS2776512035 | Booking Holdings Inc. EO-Notes 2024(24/36) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:06 | 102,860 % | 0 EUR | M | | |
| XS2777442281 | Booking Holdings Inc. EO-Notes 2024(24/44) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:06 | 100,921 % | 0 EUR | M | | |
| US09857L1089 | Booking Holdings Inc. Registered Shares DL-,008 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3.485,000 EUR | 0 St. | M | | |
| | 12.09.2024 11:50:30 | 3.470,000 EUR | 4 St. | S | | |
| | 12.09.2024 19:30:04 | 3.500,000 EUR | 10 St. | S | | |
| US0994061002 | Boot Barn Holdings Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 135,000 EUR | 0 St. | M | | |
| US0995021062 | Booz Allen Hamilton Hldg Corp. Registered Class A Shs DL-,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 138,050 EUR | 0 St. | M | | |
| SE0009888738 | Boozt AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,920 EUR | 0 St. | M | | |
| CA09950M3003 | Boralex Inc. Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 21,640 EUR | 0 St. | M | | |
| AT0000A24UY3 | Borealis AG EO-Schuldv. 2018(25) | | | | DBFPFB | DUSD |
| | 12.09.2024 07:57:05 | 98,055 % | 0 EUR | M | | |
| FI0009900724 | Boreo Oyj Reg. Preference Shares EO 0,85 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 15,600 EUR | 0 St. | M | | |
| US099724AH99 | BorgWarner Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| XS2343846940 | BorgWarner Inc. EO-Bonds 2021(21/31) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 86,260 % | 0 EUR | M | | |
| US0997241064 | BorgWarner Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 28,785 EUR | 0 St. | M | | |
| BMG1466R1732 | Borr Drilling Ltd Registered Shares New DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 4,764 EUR | 0 St. | M | | |
| NO0010657505 | Borregaard ASA Navne-Aksjer o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 16,460 EUR | 0 St. | M | | |
| DE000A0M8WR1 | Börsebius TopMix Inhaber-Anteile | | | | CIOGLU | DUSD |

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| | 12.09.2024 07:57:05 | 56,690 EUR | 0 St. | M | | |
| DE000A0HF4N6 | Börsebius TopSelect Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 92,385 EUR | 0 St. | M | | |
| DE0005493092 | Borussia Dortmund GmbH&Co.KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 3,660 EUR | 0 St. | M | | |
| AU000000BOE4 | Boss Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,758 EUR | 0 St. | M | | |
| US1005571070 | Boston Beer Company Inc. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 242,400 EUR | 0 St. | M | | |
| | 12.09.2024 08:55:00 | 241,400 EUR | 2 St. | S | | |
| US1010441053 | Boston Omaha Corporation Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 12,870 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 |
| 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 |
| | 12.09.2024 07:57:05 | 93,035 % | 0 EUR | M | | |
| US1011371077 | Boston Scientific Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 75,500 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:00 | 75,500 EUR | 25 St. | B | | |
| PG0008526520 | Bougainville Copper Ltd. Registered Shares KI 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,270 EUR | 0 St. | M | | |
| FR0000074254 | Bourse Direct S.A. Actions Port. EO-,25 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 5,160 EUR | 0 St. | M | | |
| NO0010360266 | Bouvet ASA Navne-Aksjer NK 0,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 5,920 EUR | 0 St. | M | | |
| FR0000120503 | Bouygues S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 31,980 EUR | 0 St. | M | | |
| FR0013222494 | Bouygues S.A. EO-Bonds 2016(16/27) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 96,550 % | 0 EUR | M | | |
| FR0013507654 | Bouygues S.A. EO-Bonds 2020(20/28) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 94,045 % | 0 EUR | M | | |
| FR0014006CS9 | Bouygues S.A. EO-Bonds 2021(21/30) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 87,640 % | 0 EUR | M | | |
| FR001400AJX2 | Bouygues S.A. EO-Bonds 2022(22/29) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 96,485 % | 0 EUR | M | | |
| FR001400DNG3 | Bouygues S.A. EO-Bonds 2022(22/32) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 109,650 % | 0 EUR | M | | |
| FR001400AJY0 | Bouygues S.A. EO-Bonds 2022(22/37) | | | | DBFNGB | DUSD |

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| | 12.09.2024 07:57:06 | 96,640 % | 0 EUR | M | | |
| FR001400DNF5 | Bouygues S.A. EO-Bonds 2022(22/42) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:06 | 119,190 % | 0 EUR | M | | |
| FR001400IBM5 | Bouygues S.A. EO-Bonds 2023(23/31) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 105,060 % | 0 EUR | M | | |
| US10316T1043 | BOX Inc. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 30,090 EUR | 0 St. | M | | |
| US1033041013 | Boyd Gaming Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 54,000 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 |
| US10373QBL32 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US10373QBM15 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US10373QBN97 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| US10373QBG47 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| US10373QBP46 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/51) | | | | DBFGGR | DUSD |
| US10373QBR02 | BP Capital Markets Amer. Inc. DL-Notes 2021(21/41) | | | | DBFGGR | DUSD |
| US10373QBS84 | BP Capital Markets Amer. Inc. DL-Notes 2021(21/52) | | | | DBFGGR | DUSD |
| US10373QBQ29 | BP Capital Markets Amer. Inc. DL-Notes 2021(21/61) | | | | DBFGGR | DUSD |
| US10373QBT67 | BP Capital Markets Amer. Inc. DL-Notes 2022(22/32) | | | | DBFGGR | DUSD |
| US10373QBU31 | BP Capital Markets Amer. Inc. DL-Notes 2023(23/33) | | | | DBFGGR | DUSD |
| US10373QBV14 | BP Capital Markets Amer. Inc. DL-Notes 2023(23/33) | | | | DBFGGR | DUSD |
| US10373QBY52 | BP Capital Markets Amer. Inc. DL-Notes 2024(24/27) | | | | DBFGGR | DUSD |
| US10373QBZ28 | BP Capital Markets Amer. Inc. DL-Notes 2024(24/29) | | | | DBFGGR | DUSD |
| US10373QBX79 | BP Capital Markets Amer. Inc. DL-Notes 2024(24/29) | | | | DBFGGR | DUSD |
| US10373QBW96 | BP Capital Markets Amer. Inc. DL-Notes 2024(24/34) | | | | DBFGGR | DUSD |
| US10373QCA67 | BP Capital Markets Amer. Inc. DL-Notes 2024(24/34) | | | | DBFGGR | DUSD |
| XS2388557998 | BP Capital Markets B.V. EO-Bonds 2021(41) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 70,635 % | 0 EUR | M | | |
| XS2270147924 | BP Capital Markets B.V. EO-Medium-Term Nts 2020(40) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 65,340 % | 0 EUR | M | | |
| XS2620585658 | BP Capital Markets B.V. EO-Medium-Term Nts 2023(30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 103,115 % | 0 EUR | M | | |
| XS2620585906 | BP Capital Markets B.V. EO-Medium-Term Nts 2023(35) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 106,075 % | 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 |
| | 12.09.2024 07:57:06 | 99,615 % | 0 EUR | M | | |
| XS2193662728 | BP Capital Markets PLC EO-FLR Notes 2020(29/Und.) | | | | DBFXQB | DUSD |

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| | 12.09.2024 07:57:05 | 98,115 % | 0 EUR | M | | |
| XS1492671158 | BP Capital Markets PLC EO-Med.-Term Nts 2016(24/24) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 100,002 % | 0 EUR | M | | |
| XS1637863629 | BP Capital Markets PLC EO-Med.-Term Nts 2017(25/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 98,424 % | 0 EUR | M | | |
| XS1637863546 | BP Capital Markets PLC EO-Med.-Term Nts 2017(29/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 94,115 % | 0 EUR | M | | |
| XS1114473579 | BP Capital Markets PLC EO-Medium-Term Notes 2014(26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,010 % | 0 EUR | M | | |
| XS1040506898 | BP Capital Markets PLC EO-Medium-Term Notes 2014(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,140 % | 0 EUR | M | | |
| XS1190974011 | BP Capital Markets PLC EO-Medium-Term Notes 2015(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,100 % | 0 EUR | M | | |
| XS1375957294 | BP Capital Markets PLC EO-Medium-Term Notes 2016(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,240 % | 0 EUR | M | | |
| XS1851278777 | BP Capital Markets PLC EO-Medium-Term Nts 2018(28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 95,275 % | 0 EUR | M | | |
| XS1992931508 | BP Capital Markets PLC EO-Medium-Term Nts 2019(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 94,305 % | 0 EUR | M | | |
| XS1992927902 | BP Capital Markets PLC EO-Medium-Term Nts 2019(31) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 88,095 % | 0 EUR | M | | |
| XS2081016763 | BP Capital Markets PLC EO-Medium-Term Nts 2019(34) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 79,755 % | 0 EUR | M | | |
| XS2135799679 | BP Capital Markets PLC EO-Medium-Term Nts 2020(28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,451 % | 0 EUR | M | | |
| XS2135801160 | BP Capital Markets PLC EO-Medium-Term Nts 2020(32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 96,955 % | 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 |
| | 12.09.2024 07:57:05 | 28,600 EUR | 0 St. | M | | |
| GB0007980591 | BP PLC Registered Shares DL -,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 4,753 EUR | 0 St. | M | | |
| | 12.09.2024 08:05:28 | 4,761 EUR | 3.000 St. | S | | |
| | 12.09.2024 12:20:55 | 4,776 EUR | 100 St. | B | | |
| | 12.09.2024 12:31:24 | 4,770 EUR | 1.000 St. | B | | |
| | 12.09.2024 14:16:10 | 4,758 EUR | 2.000 St. | B | | |
| | 12.09.2024 17:36:54 | 4,790 EUR | 200 St. | B | | |
| | 12.09.2024 18:43:11 | 4,802 EUR | 3.000 St. | S | | |
| | 12.09.2024 18:44:39 | 4,801 EUR | 3.000 St. | S | | |
| | 12.09.2024 20:04:51 | 4,793 EUR | 200 St. | S | | |
| DE0008618737 | BP PLC Shares (Dt. Zert.)/1 DL -,25 | | | | EDSXXM | DUSC |
| | 12.09.2024 07:57:05 | 4,810 EUR | 0 St. | M | | |
| | 12.09.2024 10:42:27 | 4,860 EUR | 150 St. | B | | |
| US0556301077 | BP Prudhoe Bay Royalty Trust Reg. Units of Benef. Int. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,360 EUR | 0 St. | M | | |
| USF11494CF05 | BPCE S.A. DL-FLR Non-Pref. MTN 24(34/35) | | | | DBFNGR | DUSD |

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| 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 |
| | 12.09.2024 07:57:05 | 94,145 % | 0 EUR | M | | |
| FR0014005V67 | BPCE S.A. EO-FLR Med.-T. Nts 2021(31/46) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:06 | 85,960 % | 0 EUR | M | | |
| FR0014008PC1 | BPCE S.A. EO-FLR Med.-T. Nts 2022(27/32) | | | | DTFQQB | DUSD |
| | 12.09.2024 07:57:05 | 96,510 % | 0 EUR | M | | |
| FR0014007VJ6 | BPCE S.A. EO-FLR Med.-T. Nts 2022(29/34) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:05 | 91,675 % | 0 EUR | M | | |
| FR001400FB22 | BPCE S.A. EO-FLR Med.-T. Nts 2023(30/35) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:05 | 104,660 % | 0 EUR | M | | |
| FR0014007LL3 | BPCE S.A. EO-FLR Non-Pref. MTN 22(27/28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 93,913 % | 0 EUR | M | | |
| FR0014008PK4 | BPCE S.A. EO-FLR Non-Pref. MTN 22(28/29) | | | | DTFNQB | DUSD |
| | 12.09.2024 07:57:05 | 94,294 % | 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 |
| | 12.09.2024 07:57:06 | 103,078 % | 0 EUR | M | | |
| FR001400N4M5 | BPCE S.A. EO-FLR Non-Pref. MTN 24(34/35) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 104,740 % | 0 EUR | M | | |
| FR0013534674 | BPCE S.A. EO-FLR Non-Pref.MTN 20(26/27) | | | | DTVOFB | DUSD |
| | 12.09.2024 07:57:05 | 95,106 % | 0 EUR | M | | |
| FR0013476199 | BPCE S.A. EO-Med.-Term Notes 2020(26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 96,276 % | 0 EUR | M | | |
| FR0014001G29 | BPCE S.A. EO-Med.-Term Notes 2021(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 93,873 % | 0 EUR | M | | |
| FR0014001G37 | BPCE S.A. EO-Med.-Term Notes 2021(31) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 83,858 % | 0 EUR | M | | |
| FR0013155009 | BPCE S.A. EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,445 % | 0 EUR | M | | |
| FR0013204468 | BPCE S.A. EO-Medium-Term Notes 2016(28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 92,960 % | 0 EUR | M | | |
| FR0013312501 | BPCE S.A. EO-Non-Pref.MTN 2018(28) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:06 | 95,219 % | 0 EUR | M | | |
| FR0013323664 | BPCE S.A. EO-Non-Preferred MTN 2018(26) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:05 | 97,345 % | 0 EUR | M | | |
| FR0013429073 | BPCE S.A. EO-Non-Preferred MTN 2019(24) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:05 | 99,891 % | 0 EUR | M | | |
| FR0013412343 | BPCE S.A. EO-Non-Preferred MTN 2019(25) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:05 | 98,623 % | 0 EUR | M | | |
| FR0013455540 | BPCE S.A. EO-Non-Preferred MTN 2019(27) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:05 | 93,911 % | 0 EUR | M | | |

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| FR00140027U2 | BPCE S.A. EO-Non-Preferred MTN 2021(31) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 84,500 % | 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 |
| | 12.09.2024 07:57:06 | 103,950 % | 0 EUR | M | | |
| FR001400F083 | BPCE S.A. EO-Non-Preferred MTN 2023(33) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 106,080 % | 0 EUR | M | | |
| FR0014007VF4 | BPCE S.A. EO-Preferred Med.-T.Nts 22(26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 96,361 % | 0 EUR | M | | |
| FR0014009YD9 | BPCE S.A. EO-Preferred Med.-T.Nts 22(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 97,099 % | 0 EUR | M | | |
| FR0014009YC1 | BPCE S.A. EO-Preferred Med.-T.Nts 22(32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 94,643 % | 0 EUR | M | | |
| FR001400E797 | BPCE S.A. EO-Preferred Med.-T.Nts 22(32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 105,620 % | 0 EUR | M | | |
| FR001400HAC0 | BPCE S.A. EO-Preferred Med.-T.Nts 23(26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,900 % | 0 EUR | M | | |
| FR001400FB06 | BPCE S.A. EO-Preferred Med.-T.Nts 23(28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 101,660 % | 0 EUR | M | | |
| FR001400NDS8 | BPCE S.A. EO-Preferred Med.-T.Nts 24(36) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 104,130 % | 0 EUR | M | | |
| FR0013464930 | BPCE S.A. EO-Preferred MTN 2019(24) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,247 % | 0 EUR | M | | |
| FR0013476207 | BPCE S.A. EO-Preferred MTN 2020(30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 88,598 % | 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 |
| | 12.09.2024 07:57:06 | 100,474 % | 0 EUR | M | | |
| FR0013186046 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2016(31) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 88,650 % | 0 EUR | M | | |
| FR0013260361 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2017(29) | | | | DTFGFB | DUSD |
| | 12.09.2024 07:57:05 | 92,835 % | 0 EUR | M | | |
| FR0013320611 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2018(25) | | | | DTFGFB | DUSD |
| | 12.09.2024 07:57:05 | 98,040 % | 0 EUR | M | | |
| FR0013459047 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2019(26) | | | | DTVGFB | DUSD |
| | 12.09.2024 07:57:05 | 94,910 % | 0 EUR | M | | |
| FR0013403862 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2019(27) | | | | DTVGFB | DUSD |
| | 12.09.2024 07:57:05 | 94,558 % | 0 EUR | M | | |
| FR0013421799 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2019(31) | | | | DTVGFB | DUSD |
| | 12.09.2024 07:57:05 | 87,250 % | 0 EUR | M | | |
| FR0013505096 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(25) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 98,320 % | 0 EUR | M | | |

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| FR0013533403 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(27) | | | | DTVGFB | DUSD |
| | 12.09.2024 07:57:05 | 92,408 % | 0 EUR | M | | |
| FR0013477924 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(28) | | | | DTVGFB | DUSD |
| | 12.09.2024 07:57:05 | 91,488 % | 0 EUR | M | | |
| FR0013514502 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(30) | | | | DTFGFB | DUSD |
| | 12.09.2024 07:57:05 | 85,983 % | 0 EUR | M | | |
| FR0013477940 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(35) | | | | DTVGFB | DUSD |
| | 12.09.2024 07:57:05 | 78,970 % | 0 EUR | M | | |
| FR0014005E35 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(28) | | | | DTVSEB | DUSD |
| | 12.09.2024 07:57:06 | 90,190 % | 0 EUR | M | | |
| FR0014001MO8 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(29) | | | | DBXSFB | DUSD |
| | 12.09.2024 07:57:06 | 90,920 % | 0 EUR | M | | |
| FR0014003RH7 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(30) | | | | DTFSEB | DUSD |
| | 12.09.2024 07:57:06 | 85,443 % | 0 EUR | M | | |
| FR0014002FB7 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(31) | | | | DTVSFB | DUSD |
| | 12.09.2024 07:57:06 | 84,115 % | 0 EUR | M | | |
| FR0014001MN0 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(36) | | | | DTVSFB | DUSD |
| | 12.09.2024 07:57:05 | 73,740 % | 0 EUR | M | | |
| FR0014002FC5 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(41) | | | | DTVSFB | DUSD |
| | 12.09.2024 07:57:05 | 66,120 % | 0 EUR | M | | |
| FR0014007QS7 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(27) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:06 | 94,225 % | 0 EUR | M | | |
| FR0014008JP6 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(29) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 92,238 % | 0 EUR | M | | |
| FR0014009O88 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(30) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 92,001 % | 0 EUR | M | | |
| FR001400AJW4 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(32) | | | | DTVSFB | DUSD |
| | 12.09.2024 07:57:06 | 93,128 % | 0 EUR | M | | |
| FR0014007QT5 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(32) | | | | DTVSFB | DUSD |
| | 12.09.2024 07:57:05 | 84,326 % | 0 EUR | M | | |
| FR001400F5R1 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(27) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:06 | 101,630 % | 0 EUR | M | | |
| FR001400H8X1 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(28) | | | | DTFSEB | DUSD |
| | 12.09.2024 07:57:05 | 102,380 % | 0 EUR | M | | |
| FR001400FWP0 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(29) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 101,640 % | 0 EUR | M | | |
| FR001400KLW9 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(29) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:06 | 103,250 % | 0 EUR | M | | |
| FR001400F5S9 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(33) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 102,595 % | 0 EUR | M | | |
| FR001400NXE6 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2024(29) | | | | DTFSEB | DUSD |
| | 12.09.2024 07:57:05 | 103,150 % | 0 EUR | M | | |
| FR001400N6K4 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2024(31) | | | | DTFSEB | DUSD |
| | 12.09.2024 07:57:05 | 101,805 % | 0 EUR | M | | |
| FR001400Q6Q8 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2024(34) | | | | DTFSEB | DUSD |
| | 12.09.2024 07:57:05 | 102,905 % | 0 EUR | M | | |

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| 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 |
| LU2742532745 | BPE-EUR Co.Bd SRI Fo.Fr7-10Y Act.Nom. U.ETF EUR Dis. oN | | | | CECIBS | DUSD |
| | 12.09.2024 07:57:05 | 10,294 EUR | 0 St. | M | | |
| LU2742533636 | BPE-JPM ESG EMU Gov.Bd IG 10Y+ Act.Nom. U.ETF EUR Acc. oN | | | | CECGBS | DUSD |
| | 12.09.2024 07:57:05 | 10,554 EUR | 0 St. | M | | |
| LU2742533552 | BPE-JPM ESG EMU Gov.Bd IG 10Y+ Act.Nom. U.ETF EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 10,554 EUR | 0 St. | M | | |
| IE000W8HP9L8 | BPEI-MS.Wld ESG Fil.Min TE ETF Reg.Shs U.ETF EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 13,194 EUR | 0 St. | M | | |
| IT0000066123 | BPER Banca S.p.A. Azioni nom. EO 3 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,836 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 |
| | 12.09.2024 07:57:06 | 106,260 % | 0 EUR | M | | |
| IT0005596363 | BPER Banca S.p.A. EO-FLR Pref. MTN 2024(30/31) | | | | DTVUGB | DUSD |
| | 12.09.2024 07:57:05 | 102,110 % | 0 EUR | M | | |
| IT0005583460 | BPER Banca S.p.A. EO-FLR Pref. MTN 24(29/30) | | | | DBVUGM | DUSD |
| | 12.09.2024 07:57:06 | 103,613 % | 0 EUR | M | | |
| IT0005611048 | BPER Banca S.p.A. EO-Mrtg.Cov.MTN 2024(29) | | | | DTFSEB | DUSD |
| | 12.09.2024 07:57:06 | 100,555 % | 0 EUR | M | | |
| IT0005586968 | BPER Banca S.p.A. EO-Mrtg.Cov.MTN 2024(31) | | | | DTFSEB | DUSD |
| | 12.09.2024 07:57:05 | 102,654 % | 0 EUR | M | | |
| IT0005571952 | BPER Banca S.p.A. EO-Mrtg.Cov.MTN 23(28) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 105,570 % | 0 EUR | M | | |
| FR0013232253 | Bpifrance SACA EO-Med.-Term Obligat. 2017(26) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 96,440 % | 0 EUR | M | | |
| FR0013190220 | Bpifrance SACA EO-Medium-Term Notes 2016(31) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 88,390 % | 0 EUR | M | | |
| FR0013244415 | Bpifrance SACA EO-Medium-Term Notes 2017(24) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 99,444 % | 0 EUR | M | | |
| FR0013448776 | Bpifrance SACA EO-Medium-Term Notes 2019(29) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 87,880 % | 0 EUR | M | | |
| FR0013516101 | Bpifrance SACA EO-Medium-Term Notes 2020(30) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 87,690 % | 0 EUR | M | | |
| FR0014003C70 | Bpifrance SACA EO-Medium-Term Notes 2021(28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 91,090 % | 0 EUR | M | | |
| FR001400DXK4 | Bpifrance SACA EO-Medium-Term Notes 2022(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,905 % | 0 EUR | M | | |
| FR001400BB83 | Bpifrance SACA EO-Medium-Term Notes 2022(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,730 % | 0 EUR | M | | |
| FR00140084Y5 | Bpifrance SACA EO-Medium-Term Notes 2022(28) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 90,175 % | 0 EUR | M | | |
| FR001400CHQ6 | Bpifrance SACA EO-Medium-Term Notes 2022(30) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 97,325 % | 0 EUR | M | | |

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| FR001400FKA7 | Bpifrance SACA EO-Medium-Term Notes 2023(29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 101,100 % | 0 EUR | M | | |
| FR001400IV17 | Bpifrance SACA EO-Medium-Term Notes 2023(33) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 103,410 % | 0 EUR | M | | |
| FR001400SCU5 | Bpifrance SACA EO-Medium-Term Notes 2024(29) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:06 | 100,635 % | 0 EUR | M | | |
| FR001400PGB2 | Bpifrance SACA EO-Medium-Term Notes 2024(32) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 100,870 % | 0 EUR | M | | |
| FR001400RH06 | Bpifrance SACA EO-Medium-Term Notes 2024(34) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 104,910 % | 0 EUR | M | | |
| FR0012682060 | Bpifrance SACA EO-Medium-Term Nts 2015(25) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 98,186 % | 0 EUR | M | | |
| FR0013256369 | Bpifrance SACA EO-Obligations 2017(27) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 95,685 % | 0 EUR | M | | |
| FR0013382116 | Bpifrance SACA EO-Obligations 2018(26) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 96,866 % | 0 EUR | M | | |
| BE0974268972 | bpost S.A. Actions Nom. Compartm. A o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 2,530 EUR | 0 St. | M | | |
| BE0002601798 | bpost S.A. EO-Notes 2018(18/26) | | | | DBFNCR | DUSD |
| | 12.09.2024 07:57:06 | 97,040 % | 0 EUR | M | | |
| XS1851268893 | BPP Europe Holdings S.A.R.L. EO-Med.-Term Notes 2018(18/25) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 98,820 % | 0 EUR | M | | |
| XS2051670300 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2019(19/29) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 91,599 % | 0 EUR | M | | |
| XS2247718435 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2020(20/27) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 94,765 % | 0 EUR | M | | |
| XS2398745922 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2021(21/26) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:06 | 94,932 % | 0 EUR | M | | |
| XS2338355014 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2021(21/28) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 91,046 % | 0 EUR | M | | |
| XS2398746144 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2021(21/30) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 88,944 % | 0 EUR | M | | |
| XS2471770862 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2022(22/29) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 99,123 % | 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 |
| | 12.09.2024 07:57:05 | 91,945 % | 0 EUR | M | | |
| FR001400AY79 | Bque Fédérative du Cr. Mutuel EO-FLR Med.-T. Nts 2022(27/32) | | | | DTFOGB | DUSD |
| | 12.09.2024 07:57:05 | 99,835 % | 0 EUR | M | | |
| FR0010128835 | Bque Fédérative du Cr. Mutuel EO-FLR Notes 2004(14/Und.) | | | | DTVUPB | DUSD |
| | 12.09.2024 07:57:05 | 93,500 % | 0 EUR | M | | |
| FR0013201431 | Bque Fédérative du Cr. Mutuel EO-Med.-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,130 % | 0 EUR | M | | |
| XS1166201035 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2015(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,255 % | 0 EUR | M | | |

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| XS1288858548 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2015(25) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:05 | 99,815 % | 0 EUR | M | | |
| XS1385945131 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2016(26) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:05 | 98,890 % | 0 EUR | M | | |
| XS1346115295 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2016(26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,180 % | 0 EUR | M | | |
| XS1512677003 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2016(26) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:05 | 97,670 % | 0 EUR | M | | |
| XS1617831026 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2017(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 95,950 % | 0 EUR | M | | |
| XS1587911451 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2017(27) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:05 | 98,505 % | 0 EUR | M | | |
| XS1717355561 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2017(27) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:05 | 94,855 % | 0 EUR | M | | |
| XS1750122225 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2018(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,987 % | 0 EUR | M | | |
| XS1856834608 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2018(28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 94,600 % | 0 EUR | M | | |
| XS1824240136 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2018(28) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:05 | 97,310 % | 0 EUR | M | | |
| FR0013425162 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2019(29) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:05 | 92,860 % | 0 EUR | M | | |
| FR0014006KD4 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2021(31) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 82,880 % | 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 |
| | 12.09.2024 07:57:06 | 104,505 % | 0 EUR | M | | |
| FR001400F323 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2023(33) | | | | DBFJFB | DUSD |
| | 12.09.2024 07:57:06 | 106,695 % | 0 EUR | M | | |
| FR001400N3I5 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2024(34) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:06 | 100,860 % | 0 EUR | M | | |
| FR0013408960 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2019(29) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:05 | 93,855 % | 0 EUR | M | | |
| FR0013476553 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2020(30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 87,874 % | 0 EUR | M | | |
| FR0013515749 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2020(30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 88,871 % | 0 EUR | M | | |
| FR00140007J7 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2020(31) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 84,095 % | 0 EUR | M | | |
| FR0014001I68 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2021(28) | | | | DBVNFB | DUSD |
| | 12.09.2024 07:57:05 | 89,599 % | 0 EUR | M | | |
| FR0014003SA0 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2021(28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 90,190 % | 0 EUR | M | | |
| FR0014007PV3 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2022(27) | | | | DTZNFB | DUSD |
| | 12.09.2024 07:57:05 | 92,459 % | 0 EUR | M | | |
| FR001400A3G4 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2022(29) | | | | DBFNFB | DUSD |

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| | 12.09.2024 07:57:05 | 96,933 % | 0 EUR | M | | |
| FR0014007PW1 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2022(32) | | | | DTZNFB | DUSD |
| | 12.09.2024 07:57:05 | 85,496 % | 0 EUR | M | | |
| FR001400FBN9 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 102,099 % | 0 EUR | M | | |
| FR001400HMF8 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(30) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 104,870 % | 0 EUR | M | | |
| FR001400LWN3 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(31) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 107,679 % | 0 EUR | M | | |
| FR001400FBR0 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(33) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 103,620 % | 0 EUR | M | | |
| FR0013412947 | Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 19(26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 96,280 % | 0 EUR | M | | |
| FR001400Q0T5 | Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 24(31) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 102,004 % | 0 EUR | M | | |
| FR001400N6I8 | Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 24(34) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 102,841 % | 0 EUR | M | | |
| FR00140003P3 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2020(27) | | | | DTFXFB | DUSD |
| | 12.09.2024 07:57:06 | 92,175 % | 0 EUR | M | | |
| FR0014006XE5 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2021(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 98,340 % | 0 EUR | M | | |
| FR0014002S57 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2021(26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 95,309 % | 0 EUR | M | | |
| FR0014004750 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2021(28) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:06 | 90,551 % | 0 EUR | M | | |
| FR001400CMY0 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,630 % | 0 EUR | M | | |
| FR001400DZN3 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 104,525 % | 0 EUR | M | | |
| FR001400CMZ7 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 102,804 % | 0 EUR | M | | |
| FR001400EAY1 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(33) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 103,794 % | 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 |
| | 12.09.2024 07:57:05 | 2,660 EUR | 0 St. | M | | |
| GB0000600931 | Braemar PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 3,460 EUR | 0 St. | M | | |
| CA1048333068 | Bragg Gaming Group Inc. Registered Shares NEW o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,380 EUR | 0 St. | M | | |
| DE0005203947 | BRAIN Biotech AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,485 EUR | 0 St. | M | | |
| US10488Q1022 | Brainchip Holdings Ltd. Reg. Shares (ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| AU000000BRN8 | Brainchip Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,103 EUR | 0 St. | M | | |
| US10501E2019 | BrainStorm Cell Therapeut.Inc. Registered Shares New DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,255 EUR | 0 St. | M | | |
| XS2596458591 | Brambles Finance PLC EO-Medium-Term Nts 2023(23/31) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 105,818 % | 0 EUR | M | | |
| AU000000BXB1 | Brambles Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,260 EUR | 0 St. | M | | |
| DE000A30V6W9 | Brandenburg, Land FLR-Schatzanw.v.23(27) | | | | DNVTFB | DUSD |
| DE000A3E5SR2 | Brandenburg, Land FLR-Schatzanw.v.23(28) | | | | DNVTFB | DUSD |
| | 12.09.2024 07:57:00 | 100,445 % | 0 EUR | M | | |
| DE000A11QE86 | Brandenburg, Land Schatzanw. v.2016(2026) | | | | DNFTFB | DUSD |
| DE000A2TR6H3 | Brandenburg, Land Schatzanw. v.2019(2039) | | | | DNFTFB | DUSD |
| DE000A2TR6M3 | Brandenburg, Land Schatzanw. v.2020(2027) | | | | DNFTFB | DUSD |
| DE000A289NL9 | Brandenburg, Land Schatzanw. v.2020(2028) | | | | DNFTFB | DUSD |
| DE000A289NQ8 | Brandenburg, Land Schatzanw. v.2021(2031) | | | | DNFTFB | DUSD |
| DE000A289NP0 | Brandenburg, Land Schatzanw. v.2021(2046) | | | | DNFTFB | DUSD |
| DE000A3E5SG5 | Brandenburg, Land Schatzanw. v.2021(2051) | | | | DNFTFB | DUSD |
| DE000A3E5SJ9 | Brandenburg, Land Schatzanw. v.2022(2030) | | | | DNFTFB | DUSD |
| DE000A3E5SQ4 | Brandenburg, Land Schatzanw. v.2023(2032) | | | | DNFTFB | DUSD |
| DE000A30V6X7 | Brandenburg, Land Schatzanw. v.2023(2033) | | | | DNFTFB | DUSD |
| DE000A30V612 | Brandenburg, Land Schatzanw. v.2024(2034) | | | | DNFTFB | DUSD |
| US1053682035 | Brandywine Realty Trust Reg.Shs of Ben.Interest DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,574 EUR | 0 St. | M | | |
| XS2388910270 | Branicks Group AG Anleihe v.2021(2021/2026) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:06 | 55,638 % | 0 EUR | M | | |
| DE000A1X3XX4 | Branicks Group AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 1,974 EUR | 0 St. | M | | |
| US10554B1044 | Brasilagro - Cia Bras.de Prop. Reg. Shs (Spons. ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 4,280 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 |

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| US105756CK49 | Brasilien DL-Bonds 2024(24/32) | | | | DBXUGR | DUSD |
| US1055321053 | Braskem S.A. Reg.Shs PfdStk A(ADRs)/2 o.N. | | | | EDPXFR | DUSD |
| | 12.09.2024 07:57:06 | 5,850 EUR | 0 St. | M | | |
| SE0007491303 | Bravida Holding AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,785 EUR | 0 St. | M | | |
| US10576N1028 | Braze Inc. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 31,530 EUR | 0 St. | M | | |
| US0185811082 | Bread Financial Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 42,540 EUR | 0 St. | M | | |
| GB00BM8NFJ84 | Breedon Group PLC Registered Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,860 EUR | 0 St. | M | | |
| AT0000A21LA8 | Breit.Immo.Par.Konzernfin.GmbH EO-Medium-Term Notes 2018(28) | | | | DBFPFB | DUSD |
| | 12.09.2024 07:57:05 | 98,375 % | 0 EUR | M | | |
| NL0015001KT6 | Brembo N.V. Aandelen op naam o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 10,174 EUR | 0 St. | M | | |
| DE000A1680S7 | Bremen, Freie Hansestadt LandSchatz. A.209 v.18(28) | | | | DNFTFB | DUSD |
| | 12.09.2024 07:57:05 | 96,960 % | 0 EUR | M | | |
| DE000A2G8W32 | Bremen, Freie Hansestadt LandSchatz. A.214 v.18(38) | | | | DNFTFB | DUSD |
| DE000A254YH8 | Bremen, Freie Hansestadt LandSchatz. A.232 v.20(50) | | | | DNFTFB | DUSD |
| DE000A289K06 | Bremen, Freie Hansestadt LandSchatz. A.247 v.20(40) | | | | DNFTFB | DUSD |
| DE000A289K30 | Bremen, Freie Hansestadt LandSchatz. A.250 v.20(28) | | | | DNFTFB | DUSD |
| DE000A3H2YF9 | Bremen, Freie Hansestadt LandSchatz. A.256 v.21(51) | | | | DNFTFB | DUSD |
| DE000A3H2YH5 | Bremen, Freie Hansestadt LandSchatz. A.258 v.21(41) | | | | DNFTFB | DUSD |
| DE000A3E5V47 | Bremen, Freie Hansestadt LandSchatz. A.265 v.21(31) | | | | DNFTFB | DUSD |
| | 12.09.2024 07:57:05 | 85,260 % | 0 EUR | M | | |
| DE000A3E5V88 | Bremen, Freie Hansestadt LandSchatz. A.269 v.22(29) | | | | DNFTFB | DUSD |
| DE000A3E5V96 | Bremen, Freie Hansestadt LandSchatz. A.270 v.22(32) | | | | DNFTFB | DUSD |
| DE000A30V356 | Bremen, Freie Hansestadt LandSchatz. A.272 v.23(33) | | | | DNFTFB | DUSD |
| DE000A30V364 | Bremen, Freie Hansestadt LandSchatz. A.273 v.23(30) | | | | DNFTFB | DUSD |
| DE000A30V372 | Bremen, Freie Hansestadt LandSchatz. A.274 v.24(32) | | | | DNFTFB | DUSD |
| DE000A30V380 | Bremen, Freie Hansestadt LandSchatz. A.275 v.24(34) | | | | DNFTFB | DUSD |
| DE000A30V398 | Bremen, Freie Hansestadt LandSchatz. A.276 v.24(31) | | | | DNFTFB | DUSD |
| DE0005261606 | Bremer Lagerh.-Ges.-AG v.1877- vink.Namens-Aktien o.N. | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:00 | 10,500 EUR | 0 St. | M | | |
| | 12.09.2024 12:57:33 | 11,000 EUR | 5 St. | B | | |
| XS2394063437 | Brenntag Finance B.V. EO-Medium-Term Nts 2021(21/29) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 88,025 % | 0 EUR | M | | |
| XS2802928775 | Brenntag Finance B.V. EO-Medium-Term Nts 2024(24/28) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 101,656 % | 0 EUR | M | | |
| XS2802928692 | Brenntag Finance B.V. EO-Medium-Term Nts 2024(24/32) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 101,703 % | 0 EUR | M | | |
| XS1689523840 | Brenntag Finance B.V. EO-Notes 2017(17/25) | | | | DBFNCB | DUSD |
| | 12.09.2024 07:57:05 | 97,795 % | 0 EUR | M | | |
| US1071801013 | Brenntag SE Nam.-Aktien(Un.ADRs)/0,20 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 12,900 EUR | 0 St. | M | | |
| DE000A1DAHH0 | Brenntag SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 64,100 EUR | 0 St. | M | | |
| | 12.09.2024 09:38:24 | 63,980 EUR | 2 St. | B | | |
| AU000000BRG2 | Breville Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| 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 |
| | 12.09.2024 07:57:05 | 3,920 EUR | 0 St. | M | | |
| GB00BK63S759 | Brickability Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,765 EUR | 0 St. | M | | |
| US10806B1008 | Bridge Investment Gr.Hldgs Inc Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 7,250 EUR | 0 St. | M | | |
| US10806X1028 | BridgeBio Pharma Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 25,480 EUR | 0 St. | M | | |
| GB00BND88V85 | Bridgepoint Advisers Group PLC Registered Shs LS -,00005 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,020 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 |
| | 12.09.2024 07:57:05 | 34,040 EUR | 0 St. | M | | |
| US1086211034 | Bridgewater Bancshares Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,300 EUR | 0 St. | M | | |
| US1091992081 | Bright Scholar Education Hldgs Reg.Shs Cl.A(spon.ADRs)/4 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 1,700 EUR | 0 St. | M | | |
| US10921T1016 | Brightcove Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,860 EUR | 0 St. | M | | |
| US10922N1037 | Brighthouse Financial Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 37,600 EUR | 0 St. | M | | |
| US10948W1036 | BrightSphere Investment Group Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 21,400 EUR | 0 St. | M | | |
| US10949T1097 | BrightSpire Capital Inc. Registered Shs CL A DL-,01 | | | | CBOJXS | DUSD |
| | 12.09.2024 07:57:06 | 5,150 EUR | 0 St. | M | | |
| US10948C1071 | BrightView Holdings Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 13,400 EUR | 0 St. | M | | |
| BMG1368B1028 | Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,315 EUR | 0 St. | M | | |
| US1096961040 | Brink's Co., The Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 96,000 EUR | 0 St. | M | | |
| US1096411004 | Brinker International Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 64,000 EUR | 0 St. | M | | |
| PTBSSIOM0015 | BRISA-Concessao Rodoviaria, SA EO-Medium-Term Notes 2015(25) | | | | DBFUGR | DUSD |
| | 12.09.2024 07:57:05 | 98,975 % | 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 |

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| US110122DH81 | Bristol-Myers Squibb Co. DL-Notes 2019(19/44) | | | | DBFNGR | DUSD |
| US110122DJ48 | Bristol-Myers Squibb Co. DL-Notes 2019(19/45) | | | | DBFNGR | DUSD |
| US110122DL93 | Bristol-Myers Squibb Co. DL-Notes 2019(19/48) | | | | DBFNGR | DUSD |
| US110122CR72 | Bristol-Myers Squibb Co. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US110122DN59 | Bristol-Myers Squibb Co. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US110122CN68 | Bristol-Myers Squibb Co. DL-Notes 2020(20/26) | | | | DBFNGR | DUSD |
| US110122DP08 | Bristol-Myers Squibb Co. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US110122DQ80 | Bristol-Myers Squibb Co. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US110122DR63 | Bristol-Myers Squibb Co. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US110122DK11 | Bristol-Myers Squibb Co. DL-Notes 2020(20/47) | | | | DBFNGR | DUSD |
| US110122DS47 | Bristol-Myers Squibb Co. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US110122DU92 | Bristol-Myers Squibb Co. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US110122DV75 | Bristol-Myers Squibb Co. DL-Notes 2022(22/42) | | | | DBFUGR | DUSD |
| US110122DW58 | Bristol-Myers Squibb Co. DL-Notes 2022(22/52) | | | | DBFUGR | DUSD |
| US110122DX32 | Bristol-Myers Squibb Co. DL-Notes 2022(22/62) | | | | DBFUGR | DUSD |
| US110122DY15 | Bristol-Myers Squibb Co. DL-Notes 2023(23/31) | | | | DBFUGR | DUSD |
| US110122DZ89 | Bristol-Myers Squibb Co. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US110122ED68 | Bristol-Myers Squibb Co. DL-Notes 2024(24/26) | | | | DBFUGR | DUSD |
| US110122EE42 | Bristol-Myers Squibb Co. DL-Notes 2024(24/27) | | | | DBFUGR | DUSD |
| US110122EF17 | Bristol-Myers Squibb Co. DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| US110122EG99 | Bristol-Myers Squibb Co. DL-Notes 2024(24/31) | | | | DBFUGR | DUSD |
| US110122EH72 | Bristol-Myers Squibb Co. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| US110122EJ39 | Bristol-Myers Squibb Co. DL-Notes 2024(24/44) | | | | DBFUGR | DUSD |
| US110122EK02 | Bristol-Myers Squibb Co. DL-Notes 2024(24/54) | | | | DBFUGR | DUSD |
| US110122EL84 | Bristol-Myers Squibb Co. DL-Notes 2024(24/64) | | | | DBFUGR | DUSD |
| XS1226748439 | Bristol-Myers Squibb Co. EO-Notes 2015(15/25) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 98,454 % | 0 EUR | M | | |
| XS1226748512 | Bristol-Myers Squibb Co. EO-Notes 2015(15/35) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 88,223 % | 0 EUR | M | | |
| US1101221083 | Bristol-Myers Squibb Co. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 44,200 EUR | 0 St. | M | | |
| XS2391779134 | British American Tobacco PLC EO-FLR Notes 2021(26/Und.) | | | | DBFXQB | DUSD |
| | 12.09.2024 07:57:05 | 96,355 % | 0 EUR | M | | |
| XS2391790610 | British American Tobacco PLC EO-FLR Notes 2021(29/Und.) | | | | DBFXQB | DUSD |
| | 12.09.2024 07:57:05 | 95,125 % | 0 EUR | M | | |
| US1104481072 | British American Tobacco PLC Reg.Shs (Spons.ADRs)/ LS-,25 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 35,600 EUR | 0 St. | M | | |
| GB0002875804 | British American Tobacco PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 35,540 EUR | 0 St. | M | | |
| | 12.09.2024 19:33:50 | 34,880 EUR | 10 St. | B | | |
| AU3CB0221232 | British Columbia, Provinz AD-Medium-Term Notes 2014(24) | | | | DBFXFR | DUSD |
| AU3CB0309763 | British Columbia, Provinz AD-Medium-Term Notes 2024(34) | | | | DBFXFR | DUSD |
| CA110709EK47 | British Columbia, Provinz CD-Bonds 1998(29) Ser. BCCD-X | | | | DNFTFR | DUSD |
| CA11070TAG37 | British Columbia, Provinz CD-Bonds 2014(48) | | | | DNFTFR | DUSD |
| CA11070TAL22 | British Columbia, Provinz CD-Bonds 2017(27) | | | | DNFTFR | DUSD |
| CA110709GH99 | British Columbia, Provinz CD-Bonds 2018(28) | | | | DNFTFR | DUSD |
| CA110709GJ55 | British Columbia, Provinz CD-Bonds 2018(50) | | | | DNFTFR | DUSD |

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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 |
| | 12.09.2024 07:57:05 | 101,535 % | 0 EUR | M | | |
| US1108281007 | British Land Co. PLC, The Reg. Shs (Sp. ADRs)/1 LS-,25 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 5,300 EUR | 0 St. | M | | |
| GB0001367019 | British Land Co. PLC, The Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,355 EUR | 0 St. | M | | |
| | 12.09.2024 13:21:47 | 5,310 EUR | 13 St. | S | | |
| 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 |
| | 12.09.2024 07:57:06 | 102,170 % | 0 EUR | M | | |
| XS2119468572 | British Telecommunications PLC EO-FLR Securities 2020(25/80) | | | | DBFQFR | DUSD |
| | 12.09.2024 07:57:05 | 97,845 % | 0 EUR | M | | |
| XS1377679961 | British Telecommunications PLC EO-Med.-Term Notes 2016(16/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 97,828 % | 0 EUR | M | | |
| XS1720922175 | British Telecommunications PLC EO-Med.-Term Notes 2017(17/24) | | | | DTVNGB | DUSD |
| | 12.09.2024 07:57:05 | 99,953 % | 0 EUR | M | | |
| XS1637333748 | British Telecommunications PLC EO-Med.-Term Notes 2017(17/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 96,304 % | 0 EUR | M | | |
| XS1886403200 | British Telecommunications PLC EO-Med.-Term Notes 2018(18/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 97,090 % | 0 EUR | M | | |
| XS2051494222 | British Telecommunications PLC EO-Med.-Term Notes 2019(19/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 97,149 % | 0 EUR | M | | |
| XS2051494495 | British Telecommunications PLC EO-Med.-Term Notes 2019(19/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 91,299 % | 0 EUR | M | | |
| XS2496028502 | British Telecommunications PLC EO-Med.-Term Notes 2022(22/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 99,515 % | 0 EUR | M | | |
| XS2496028924 | British Telecommunications PLC EO-Med.-Term Notes 2022(22/32) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 101,220 % | 0 EUR | M | | |
| XS2582814039 | British Telecommunications PLC EO-Med.-Term Notes 2023(23/31) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 102,450 % | 0 EUR | M | | |
| XS2675225531 | British Telecommunications PLC EO-Med.-Term Notes 2023(23/33) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 106,670 % | 0 EUR | M | | |
| XS2839008948 | British Telecommunications PLC EO-Med.-Term Notes 2024(24/34) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 101,847 % | 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 |

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| XS1720922415 | British Telecommunications PLC LS-Med.-Term Notes 2017(17/31) | | | | DTFNGB | DUSD |
| XS1720923066 | British Telecommunications PLC LS-Med.-Term Notes 2017(17/47) | | | | DTFNGB | DUSD |
| XS2582814385 | British Telecommunications PLC LS-Med.-Term Notes 2023(23/41) | | | | DTFNGB | DUSD |
| GB00B0N8QD54 | Britvic PLC Registered Shares LS -,20 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 15,200 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 |
| | 12.09.2024 07:57:05 | 24,800 EUR | 0 St. | M | | |
| CA11120Q3026 | Brixton Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,057 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 |
| US11135FAQ46 | Broadcom Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US11135FBD24 | 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 |
| | 12.09.2024 07:57:00 | 25,600 EUR | 0 St. | M | | |
| US11135F1012 | Broadcom Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 143,940 EUR | 0 St. | M | | |
| | 12.09.2024 09:30:31 | 143,780 EUR | 94 St. | B | | |
| | 12.09.2024 15:32:41 | 142,900 EUR | 2 St. | B | | |
| | 12.09.2024 15:53:09 | 145,460 EUR | 8 St. | S | | |
| | 12.09.2024 15:54:49 | 146,260 EUR | 35 St. | B | | |
| | 12.09.2024 16:53:11 | 148,960 EUR | 20 St. | B | | |
| | 12.09.2024 17:26:16 | 147,960 EUR | 5 St. | B | | |
| US11133T1034 | Broadridge Financial Solutions Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 191,000 EUR | 0 St. | M | | |
| US11135E2037 | Broadstone Net Lease Inc. Registered Shares DL -,00025 | | | | CBMJXS | DUSD |
| | 12.09.2024 07:57:05 | 16,700 EUR | 0 St. | M | | |
| US11161T2078 | Broadwind Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,966 EUR | 0 St. | M | | |
| DE000A2GSU42 | Brockhaus Technologies AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 28,200 EUR | 0 St. | M | | |
| DK0061686714 | Brødrene A. & O. Johansen AS Navne Aktier B DK 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 11,160 EUR | 0 St. | M | | |
| KYG1611B1077 | Brooge Energy Ltd. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,960 EUR | 0 St. | M | | |
| US1124631045 | Brookdale Senior Living Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,950 EUR | 0 St. | M | | |
| CA1130041058 | Brookfield Asset Management Lt Reg.Shares Cl.A Vtg. o.N. | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 40,140 EUR | 0 St. | M | | |
| CA11271J1075 | Brookfield Corp. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 43,700 EUR | 0 St. | M | | |
| | 12.09.2024 12:08:43 | 43,800 EUR | 30 St. | B | | |
| | 12.09.2024 15:33:11 | 44,000 EUR | 220 St. | B | | |
| US11271LAA08 | Brookfield Finance Inc. DL-Notes 2016(16/26) | | | | DBFGGR | DUSD |
| US11271LAB80 | Brookfield Finance Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US11271LAC63 | Brookfield Finance Inc. DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| US11271LAD47 | Brookfield Finance Inc. DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| US11271LAE20 | Brookfield Finance Inc. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US11271LAF94 | Brookfield Finance Inc. DL-Notes 2020(20/51) | | | | DBFGGR | DUSD |
| US11271LAH50 | Brookfield Finance Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US11271LAK89 | Brookfield Finance Inc. DL-Notes 2023(23/34) | | | | DBFGGR | DUSD |
| 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 |
| | 12.09.2024 07:57:00 | 17,900 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 |
| | 12.09.2024 07:57:06 | 91,620 EUR | 0 St. | M | | |
| US115637AU43 | Brown-Forman Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US1156371007 | Brown-Forman Corp. Reg. Shares Class A DL -,15 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 41,200 EUR | 0 St. | M | | |
| US1156372096 | Brown-Forman Corp. Reg. Shares Class B DL -,15 | | | | ESNUFR | DUSD |
| | 12.09.2024 07:57:05 | 41,510 EUR | 0 St. | M | | |
| CA05577W2004 | BRP Inc. Reg.Subordinate Voting Shs oN | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 55,500 EUR | 0 St. | M | | |
| US1167941087 | Bruker Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 58,220 EUR | 0 St. | M | | |
| NL0010776944 | Brunel International N.V. Aandelen an toonder EO -,03 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 8,500 EUR | 0 St. | M | | |
| IT0004764699 | Brunello Cucinelli S.P.A. Azioni nom. o. N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 84,050 EUR | 0 St. | M | | |
| US117043AU39 | Brunswick Corp. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US1170431092 | Brunswick Corp. Registered Shares DL -,75 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 69,120 EUR | 0 St. | M | | |
| DE000A1T75N3 | BRW Balanced Return Inhaber-Anteilsklasse V | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:06 | 120,500 EUR | 0 St. | M | | |
| DE000A1110J4 | BRW Balanced Return Plus Inhaber-Anteile V | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 161,850 EUR | 0 St. | M | | |
| LU0288759672 | BS Best Str.UL-Trend + Value Inhaber-Anteile EUR o.N. | | | | CFOGMS | DUSD |
| | 12.09.2024 07:57:05 | 124,875 EUR | 0 St. | M | | |
| LU1241524617 | BSF - BlackRock MIPD Actions Nom.A2 EUR o.N. | | | | CFOGMS | DUSD |
| | 12.09.2024 07:57:05 | 106,460 EUR | 0 St. | M | | |
| LU1241524880 | BSF - BlackRock MIPG Actions Nom.A2 EUR o.N. | | | | CFOGMS | DUSD |

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| | 12.09.2024 07:57:05 | 162,840 EUR | 0 St. | M | | |
| LU1273675402 | BSF - BlackRock MIPG Actions Nom.A4 EUR o.N. | | | | CFOIMS | DUSD |
| | 12.09.2024 07:57:06 | 166,940 EUR | 0 St. | M | | |
| LU1241524708 | BSF - BlackRock MIPM Actions Nom.A1 EUR o.N. | | | | CFOGMS | DUSD |
| | 12.09.2024 07:57:05 | 134,195 EUR | 0 St. | M | | |
| LU1273675311 | BSF - BlackRock MIPM Actions Nom.A4 EUR o.N. | | | | CFOIMS | DUSD |
| | 12.09.2024 07:57:05 | 134,650 EUR | 0 St. | M | | |
| LU0338100323 | BSF - Global Balance FCP Inhaber-Anteile B o.N. | | | | CIOIMS | DUSD |
| CA05585D1033 | BSR Real Estate Investm. Trust Registered Shares o.N. | | | | CBMJXU | DUSD |
| | 12.09.2024 07:57:06 | 12,672 EUR | 0 St. | M | | |
| GB0030913577 | BT Group PLC Registered Shares LS 0,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,700 EUR | 0 St. | M | | |
| US05581M4042 | BTCS Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,964 EUR | 0 St. | M | | |
| SE0000805426 | BTS Group AB Namn-Aktier B SK 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 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 |
| | 12.09.2024 07:57:05 | 37,820 EUR | 0 St. | M | | |
| PLBUDMX00013 | Budimex S.A. Inhaber-Aktien A ZY 5 | | | | ESVUFB | DUSD |
| KYG1674K1013 | Budweiser Brew. Co. Apac Ltd. Registered Shares DL-,00001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,925 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 |
| | 12.09.2024 07:57:06 | 35,180 EUR | 0 St. | M | | |
| US1200761047 | Build-A-Bear Workshop Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 27,600 EUR | 0 St. | M | | |
| US12008R1077 | Builders Firstsource Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 154,650 EUR | 0 St. | M | | |
| XS1839682116 | Bulgarian Energy Holding EAD EO-Bonds 2018(25) | | | | DBFNCR | DUSD |
| | 12.09.2024 07:57:06 | 99,193 % | 0 EUR | M | | |
| XS2367164576 | Bulgarian Energy Holding EAD EO-Bonds 2021(21/28) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 90,490 % | 0 EUR | M | | |
| XS2890436087 | Bulgarien DL-Medium-Term Notes 2024(37) | | | | DTFTFR | DUSD |
| XS2579483319 | Bulgarien EO-Bonds 2023(33) Reg.S | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 106,690 % | 0 EUR | M | | |
| XS1208855889 | Bulgarien EO-Medium-Term Notes 2015(27) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 98,955 % | 0 EUR | M | | |
| XS1208856341 | Bulgarien EO-Medium-Term Notes 2015(35) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 94,320 % | 0 EUR | M | | |
| XS1382696398 | Bulgarien EO-Medium-Term Notes 2016(28) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 100,145 % | 0 EUR | M | | |
| XS2234571425 | Bulgarien EO-Medium-Term Notes 2020(30) | | | | DTFTFR | DUSD |

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| | 12.09.2024 07:57:06 | 84,773 % | 0 EUR | M | | |
| XS2234571771 | Bulgarien EO-Medium-Term Notes 2020(50) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 60,700 % | 0 EUR | M | | |
| XS2536817211 | Bulgarien EO-Medium-Term Notes 2022(29) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 103,550 % | 0 EUR | M | | |
| | 12.09.2024 09:34:05 | 104,030 % | 10.000 EUR | B | | |
| XS2536817484 | Bulgarien EO-Medium-Term Notes 2022(34) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 107,135 % | 0 EUR | M | | |
| XS2716887760 | Bulgarien EO-Medium-Term Notes 2023(31) | | | | DTFTGR | DUSD |
| | 12.09.2024 07:57:06 | 105,595 % | 0 EUR | M | | |
| XS2716887844 | Bulgarien EO-Medium-Term Notes 2023(36) | | | | DTFTGR | DUSD |
| | 12.09.2024 07:57:06 | 109,190 % | 0 EUR | M | | |
| XS2890420834 | Bulgarien EO-Medium-Term Notes 2024(32) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:06 | 100,670 % | 0 EUR | M | | |
| XS2890435600 | Bulgarien EO-Medium-Term Notes 2024(44) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:06 | 99,815 % | 0 EUR | M | | |
| SE0003849223 | Bulten AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,130 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 |
| DE0001135226 | Bundesrep.Deutschland Anl.v.2003(2034) | | | | DBFTFB | DUSC |
| DE0001135275 | Bundesrep.Deutschland Anl.v.2005(2037) | | | | DBFTFB | DUSC |
| | 12.09.2024 09:52:32 | 118,515 % | 2.000 EUR | B | | |
| | 12.09.2024 11:21:03 | 118,385 % | 62.000 EUR | B | | |
| 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 |
| | 12.09.2024 09:16:38 | 98,970 % | 100.000 EUR | B | | |
| | 12.09.2024 10:19:16 | 98,946 % | 125.000 EUR | S | | |
| | 12.09.2024 10:36:32 | 98,970 % | 20.000 EUR | B | | |
| | 12.09.2024 11:46:39 | 98,970 % | 25.000 EUR | B | | |
| | 12.09.2024 18:54:44 | 98,900 % | 11.000 EUR | S | | |
| | 12.09.2024 19:04:59 | 98,900 % | 10.000 EUR | S | | |
| DE0001102382 | Bundesrep.Deutschland Anl.v.2015 (2025) | | | | DBFTFB | DUSC |
| DE0001102390 | Bundesrep.Deutschland Anl.v.2016 (2026) | | | | DBFTFB | DUSC |
| DE0001102408 | Bundesrep.Deutschland Anl.v.2016 (2026) | | | | DBFTFB | DUSC |
| DE0001102416 | Bundesrep.Deutschland Anl.v.2017 (2027) | | | | DBFTFB | DUSC |
| | 12.09.2024 17:18:57 | 95,751 % | 113.000 EUR | B | | |
| DE0001102424 | Bundesrep.Deutschland Anl.v.2017 (2027) | | | | DBFTFB | DUSC |
| 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 |

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| DE0001102465 | Bundesrep.Deutschland Anl.v.2019 (2029) | | | | DBFTFB | DUSC |
| | 12.09.2024 11:37:46 | 92,932 % | 11.000 EUR | S | | |
| DE0001102473 | Bundesrep.Deutschland Anl.v.2019 (2029) | | | | DBFTFB | DUSC |
| DE0001102481 | Bundesrep.Deutschland Anl.v.2019 (2050) | | | | DBFTFB | DUSC |
| | 12.09.2024 16:16:26 | 54,045 % | 30.000 EUR | S | | |
| 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 |
| | 12.09.2024 09:52:49 | 89,315 % | 40.000 EUR | B | | |
| 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 |
| | 12.09.2024 09:41:40 | 87,491 % | 40.000 EUR | B | | |
| 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 |
| | 12.09.2024 09:41:40 | 86,500 % | 40.000 EUR | B | | |
| | 12.09.2024 16:25:30 | 86,328 % | 100.000 EUR | B | | |
| | 12.09.2024 17:06:26 | 86,281 % | 100.000 EUR | B | | |
| DE0001102598 | Bundesrep.Deutschland Anl.v.2022 (2038) | | | | DBFTFB | DUSC |
| DE0001102614 | Bundesrep.Deutschland Anl.v.2022 (2053) | | | | DBFTFB | DUSC |
| | 12.09.2024 14:29:27 | 87,945 % | 1.000 EUR | B | | |
| DE000BU27006 | Bundesrep.Deutschland Anl.v.2023 (2030) | | | | DBFTFB | DUSC |
| DE000BU2Z007 | Bundesrep.Deutschland Anl.v.2023 (2033) | | | | DBFTFB | DUSC |
| | 12.09.2024 11:20:04 | 101,967 % | 17.000 EUR | B | | |
| | 12.09.2024 11:37:52 | 101,934 % | 10.000 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 |
| | 12.09.2024 09:48:00 | 87,660 % | 13.250 EUR | B | | |
| DE000BU2Z023 | Bundesrep.Deutschland Anl.v.2024 (2034) | | | | DBFTFB | DUSC |
| | 12.09.2024 11:37:47 | 100,805 % | 7.000 EUR | S | | |
| | 12.09.2024 12:33:39 | 100,820 % | 15.000 EUR | B | | |
| | 12.09.2024 12:34:07 | 100,820 % | 10.000 EUR | B | | |
| DE000BU2Z031 | Bundesrep.Deutschland Anl.v.2024 (2034) | | | | DBFTFB | DUSC |
| 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 |
| | 12.09.2024 12:05:30 | 99,725 % | 40.000 EUR | B | | |
| DE0001141810 | Bundesrep.Deutschland Bundesobl.Ser.181 v.2020(25) | | | | DBFTFB | DUSC |
| DE0001141828 | Bundesrep.Deutschland Bundesobl.Ser.182 v.2020(25) | | | | DBFTFB | DUSC |
| DE0001141836 | Bundesrep.Deutschland Bundesobl.Ser.183 v.2021(26) | | | | DBFTFB | DUSC |

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| | 12.09.2024 11:07:41 | 96,605 % | 30.000 EUR | B | | |
| DE0001141844 | Bundesrep.Deutschland Bundesobl.Ser.184 v.2021(26) | | | | DBFTFB | DUSC |
| DE0001141851 | Bundesrep.Deutschland Bundesobl.Ser.185 v.2022(27) | | | | DBFTFB | DUSC |
| | 12.09.2024 17:19:03 | 94,840 % | 103.000 EUR | B | | |
| 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 |
| 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 |
| DE0001104909 | Bundesrep.Deutschland Bundesschatzanw. v.22(24) | | | | DBFTFB | DUSC |
| | 12.09.2024 09:04:37 | 99,730 % | 30.000 EUR | S | | |
| | 12.09.2024 10:54:51 | 99,735 % | 30.000 EUR | S | | |
| | 12.09.2024 13:10:03 | 99,730 % | 24.000 EUR | S | | |
| | 12.09.2024 15:44:51 | 99,755 % | 2.500 EUR | B | | |
| DE000BU22007 | Bundesrep.Deutschland Bundesschatzanw. v.23(25) | | | | DBFTFB | DUSC |
| | 12.09.2024 10:17:49 | 99,710 % | 10.000 EUR | S | | |
| | 12.09.2024 12:50:36 | 99,732 % | 100.000 EUR | B | | |
| | 12.09.2024 15:29:34 | 99,720 % | 40.000 EUR | S | | |
| DE000BU22015 | Bundesrep.Deutschland Bundesschatzanw. v.23(25) | | | | DBFTFB | DUSC |
| | 12.09.2024 08:25:57 | 99,980 % | 100.000 EUR | B | | |
| | 12.09.2024 10:17:44 | 99,956 % | 50.000 EUR | S | | |
| | 12.09.2024 10:17:45 | 99,956 % | 25.000 EUR | S | | |
| | 12.09.2024 10:17:46 | 99,956 % | 15.000 EUR | S | | |
| | 12.09.2024 10:17:54 | 99,956 % | 200.000 EUR | S | | |
| | 12.09.2024 16:55:39 | 99,936 % | 7.900 EUR | B | | |
| | 12.09.2024 16:55:40 | 99,936 % | 25.000 EUR | B | | |
| DE000BU22023 | Bundesrep.Deutschland Bundesschatzanw. v.23(25) | | | | DBFTFB | DUSC |
| | 12.09.2024 08:54:41 | 100,477 % | 5.500 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 |
| | 12.09.2024 11:12:49 | 100,992 % | 25.000 EUR | B | | |
| DE0001030559 | Bundesrep.Deutschland Inflationsindex. Anl.v.14(30) | | | | DBVTFB | DUSD |
| | 12.09.2024 07:57:00 | 100,573 % | 0 EUR | M | | |
| | 12.09.2024 11:04:51 | 100,839 % | 3.200 EUR | B | | |
| | 12.09.2024 11:07:45 | 100,835 % | 3.200 EUR | B | | |
| | 12.09.2024 11:13:27 | 100,813 % | 6.900 EUR | B | | |
| | 12.09.2024 11:14:55 | 100,812 % | 3.200 EUR | B | | |
| | 12.09.2024 11:15:48 | 100,817 % | 3.900 EUR | B | | |
| DE0001030567 | Bundesrep.Deutschland Inflationsindex. Anl.v.15(26) | | | | DBVTFB | DUSD |
| | 12.09.2024 07:57:05 | 98,008 % | 0 EUR | M | | |
| DE0001030575 | Bundesrep.Deutschland Inflationsindex. Anl.v.15(46) | | | | DBVTFB | DUSD |
| | 12.09.2024 07:57:05 | 92,150 % | 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) | | | | | |

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| | 12.09.2024 07:57:05 | 99,950 % | 0 EUR | M | | |
| DE000BU0E105 | Bundesrep.Deutschland Unv.Schatz.A.23/11 f.16.10.24 | | | | DYZTXB | DUSD |
| | flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | | |
| | 12.09.2024 07:57:05 | 99,705 % | 0 EUR | M | | |
| DE000BU0E113 | Bundesrep.Deutschland Unv.Schatz.A.23/12 f.20.11.24 | | | | DYZTXB | DUSD |
| | flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | | |
| | 12.09.2024 07:57:05 | 99,400 % | 0 EUR | M | | |
| DE000BU0E139 | Bundesrep.Deutschland Unv.Schatz.A.24/01 f.15.01.25 | | | | DYZTXB | DUSD |
| | flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | | |
| | 12.09.2024 07:57:05 | 98,915 % | 0 EUR | M | | |
| DE000BU0E121 | Bundesrep.Deutschland Unv.Schatz.A.24/02 f.11.12.24 | | | | DYZTXB | DUSD |
| | flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | | |
| | 12.09.2024 07:57:05 | 99,215 % | 0 EUR | M | | |
| DE000BU0E147 | Bundesrep.Deutschland Unv.Schatz.A.24/02 f.19.02.25 | | | | DYZTXB | DUSD |
| | flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | | |
| | 12.09.2024 07:57:05 | 98,640 % | 0 EUR | M | | |
| DE000BU0E162 | Bundesrep.Deutschland Unv.Schatz.A.24/04 f.16.04.25 | | | | DYZTXB | DUSD |
| | 12.09.2024 07:57:05 | 98,250 % | 0 EUR | M | | |
| DE000BU0E170 | Bundesrep.Deutschland Unv.Schatz.A.24/05 f.14.05.25 | | | | DYZTXB | DUSD |
| | 12.09.2024 07:57:05 | 98,085 % | 0 EUR | M | | |
| DE000BU0E188 | Bundesrep.Deutschland Unv.Schatz.A.24/06 f.18.06.25 | | | | DYZTXB | DUSD |
| | 12.09.2024 07:57:05 | 97,865 % | 0 EUR | M | | |
| DE000BU0E196 | Bundesrep.Deutschland Unv.Schatz.A.24/07 f.16.07.25 | | | | DYZTXB | DUSD |
| | 12.09.2024 07:57:05 | 97,720 % | 0 EUR | M | | |
| | 12.09.2024 15:00:14 | 97,740 % | 31.000 EUR | B | | |
| DE000BU0E204 | Bundesrep.Deutschland Unv.Schatz.A.24/08 f.20.08.25 | | | | DYZTXB | DUSD |
| | 12.09.2024 07:57:05 | 97,530 % | 0 EUR | M | | |
| CH1300646267 | Bunge Global S.A. Namens-Aktien DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 87,240 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 |
| | 12.09.2024 07:57:05 | 10,100 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 |
| | 12.09.2024 07:57:06 | 43,600 EUR | 0 St. | M | | |
| GB00B0744B38 | Bunzl PLC Registered Shares LS -,3214857 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 43,660 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 |
| | 12.09.2024 07:57:00 | 6,950 EUR | 0 St. | M | | |
| GB0031743007 | Burberry Group PLC Registered Shares LS-,0005 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,974 EUR | 0 St. | M | | |

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| CH0025536027 | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | | | | ESVTFR | DUSD |
| CA1208311029 | Burcon Nutrascience Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,117 EUR | 0 St. | M | | |
| | 12.09.2024 12:34:48 | 0,113 EUR | 5.000 St. | S | | |
| SE0000195810 | Bure Equity AB Namn-Aktier NPV | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 34,120 EUR | 0 St. | M | | |
| US12117P1093 | Bureau Veritas SA Act.Port.(Unsp.ADRs)/2/EO-,12 | | | | EDMXFR | DUSD |
| | 12.09.2024 07:57:05 | 59,500 EUR | 0 St. | M | | |
| FR0006174348 | Bureau Veritas SA Actions au Porteur EO -,12 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 29,760 EUR | 0 St. | M | | |
| FR0013370129 | Bureau Veritas SA EO-Notes 2018(18/25) | | | | DBFXXB | DUSD |
| | 12.09.2024 07:57:06 | 99,535 % | 0 EUR | M | | |
| FR001400Q6S4 | Bureau Veritas SA EO-Notes 2024(24/36) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 102,655 % | 0 EUR | M | | |
| FR0000061137 | Burelle S.A. Actions Nom. EO 15 | | | | ESVUFN | DUSD |
| GG00BMGYLN96 | Burford Capital Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 11,610 EUR | 0 St. | M | | |
| US12122L1017 | BurgerFi International Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,123 EUR | 0 St. | M | | |
| CH0212255803 | Burkhalter Holding AG Namens-Aktien SF -,04 | | | | ESVUFR | DUSD |
| US1220171060 | Burlington Stores Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 244,000 EUR | 0 St. | M | | |
| IT0001347308 | BUZZI S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| LU0359152575 | BV Global Balance Fonds Inhaber-Anteile o.N. | | | | CIOGMS | DUSD |
| BMG0702P1086 | BW Energy Ltd Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,120 EUR | 0 St. | M | | |
| SGXZ69436764 | BW LPG Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 12,880 EUR | 0 St. | M | | |
| DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 38,585 EUR | 0 St. | M | | |
| DE0008491549 | BW-RENTA-UNIVERSAL-FONDS Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 26,655 EUR | 0 St. | M | | |
| US05605H1005 | BWX Technologies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 87,840 EUR | 0 St. | M | | |
| US1011211018 | BXP Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 69,400 EUR | 0 St. | M | | |
| | 12.09.2024 15:36:27 | 69,720 EUR | 12 St. | S | | |
| US05606L1008 | BYD Co. Ltd. Reg.Shs H (ADRs)/2 YC 1 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:00 | 56,500 EUR | 0 St. | M | | |
| | 12.09.2024 12:51:22 | 57,000 EUR | 8 St. | M | | |
| | 12.09.2024 12:51:22 | 57,000 EUR | 32 St. | B | | |
| CNE100000296 | BYD Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 28,000 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:00 | 28,050 EUR | 200 St. | B | | |
| | 12.09.2024 08:04:21 | 27,910 EUR | 500 St. | S | | |
| | 12.09.2024 08:07:12 | 27,910 EUR | 500 St. | S | | |
| | 12.09.2024 09:29:32 | 27,860 EUR | 500 St. | S | | |
| | 12.09.2024 10:00:13 | 27,880 EUR | 400 St. | B | | |
| | 12.09.2024 13:42:03 | 27,970 EUR | 109 St. | B | | |

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| | 12.09.2024 14:37:25 | 27,890 EUR | 15 St. | S | | |
| | 12.09.2024 14:51:02 | 27,940 EUR | 72 St. | B | | |
| | 12.09.2024 17:06:28 | 27,720 EUR | 400 St. | S | | |
| | 12.09.2024 17:07:07 | 27,740 EUR | 200 St. | B | | |
| HK0285041858 | BYD Electronic (Intl) Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,968 EUR | 0 St. | M | | |
| SE0006510491 | Byggmästare And. J Ahl.Hldg AB Namn-Aktier B o.N. | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:05 | 22,600 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 |
| | 12.09.2024 07:57:05 | 5,250 EUR | 0 St. | M | | |
| AT0000A03K55 | C-QU.ARTS Tot.Ret.Val.Inv.Pro. Inhaber-Anteile VT A o.N. | | | | CIOGLY | DUSD |
| | 12.09.2024 07:57:06 | 136,820 EUR | 0 St. | M | | |
| DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI Inhaber-Anteile P (a) | | | | CFOIIU | DUSD |
| | 12.09.2024 07:57:05 | 137,600 EUR | 0 St. | M | | |
| AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. Inhaber-Anteile T o.N. | | | | CFOGIU | DUSD |
| | 12.09.2024 07:57:06 | 217,540 EUR | 0 St. | M | | |
| AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. Inhaber-Anteile VT A o.N. | | | | CFOGIU | DUSD |
| | 12.09.2024 07:57:05 | 229,390 EUR | 0 St. | M | | |
| DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex. Inhaber-Anteile A (EUR) | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 132,055 EUR | 0 St. | M | | |
| DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex. Inhaber-Anteile T (EUR) | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:05 | 143,710 EUR | 0 St. | M | | |
| SE0002016352 | C-Rad AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 3,505 EUR | 0 St. | M | | |
| XS2585964476 | C.C.Bca-Cr.Coop.Italiano S.p.A EO-FLR Med.-Term Nts 23(26/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 103,523 % | 0 EUR | M | | |
| XS2634567429 | C.C.Raiff. dell'Alto Adige SpA EO-Medium-Term Notes 2023(28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 105,025 % | 0 EUR | M | | |
| XS2401565630 | C.C.Raiff. dell'Alto Adige SpA EO-Preferred Med.-T.Nts 21(26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 94,500 % | 0 EUR | M | | |
| US12541W2098 | C.H. Robinson Worldwide Inc. Registered Shs (new) DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 91,500 EUR | 0 St. | M | | |
| FR001400QR21 | C.N.d.Reas.Mut.Agrico.Group.SA EO-FLR Notes 2024(34/Und.) | | | | DBFUQB | DUSD |
| | 12.09.2024 07:57:05 | 99,115 % | 0 EUR | M | | |
| FR0013232444 | C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2017(27) | | | | DBFODB | DUSD |
| | 12.09.2024 07:57:05 | 105,485 % | 0 EUR | M | | |
| FR0013365640 | C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2018(28) | | | | DBFODB | DUSD |
| | 12.09.2024 07:57:06 | 99,700 % | 0 EUR | M | | |
| FR0013447125 | C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2019(29) | | | | DBFODB | DUSD |
| | 12.09.2024 07:57:06 | 93,465 % | 0 EUR | M | | |
| FR0014004EF7 | C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2021(28/28) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 90,485 % | 0 EUR | M | | |
| US1265011056 | C.T.S. Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 41,800 EUR | 0 St. | M | | |
| US12468P1049 | C3 AI Inc. Reg. Class A Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 19,554 EUR | 0 St. | M | | |

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| | 12.09.2024 21:38:06 | 20,595 EUR | 30 St. | B | | |
| XS2752874821 | CA Auto Bank S.p.A. EO-FLR Med.-Term Nts 2024(26) | | | | DTVNCB | DUSD |
| | 12.09.2024 07:57:05 | 101,710 % | 0 EUR | M | | |
| XS2843011615 | CA Auto Bank S.p.A. EO-FLR Med.-Term Nts 24(27/27) | | | | DTVUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,448 % | 0 EUR | M | | |
| XS2633552026 | CA Auto Bank S.p.A. EO-Med.-T. Notes 2023(26/26) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 102,005 % | 0 EUR | M | | |
| XS2800653581 | CA Auto Bank S.p.A. EO-Med.-T. Notes 2024(27/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 101,641 % | 0 EUR | M | | |
| XS2708354811 | CA Auto Bank S.p.A. EO-Medium-Term Nts 2023(26/27) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 104,900 % | 0 EUR | M | | |
| AT0000A22H40 | CA Immobilien Anlagen AG EO-Anl. 2018(26) | | | | DBFPFB | DUSD |
| | 12.09.2024 07:57:05 | 95,935 % | 0 EUR | M | | |
| XS2248827771 | CA Immobilien Anlagen AG EO-Anl. 2020(20/25) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 95,944 % | 0 EUR | M | | |
| XS2099128055 | CA Immobilien Anlagen AG EO-Anl. 2020(20/27) | | | | DBFNCB | DUSD |
| | 12.09.2024 07:57:06 | 94,415 % | 0 EUR | M | | |
| AT0000641352 | CA Immobilien Anlagen AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 28,860 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 |
| | 12.09.2024 07:57:05 | 1,200 EUR | 0 St. | M | | |
| XS2294186965 | CAB SELAS EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 89,475 % | 0 EUR | M | | |
| NL0015000OS7 | Cabka N.V. Aandelen naam DSC2 Shs EO,-01 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 3,100 EUR | 0 St. | M | | |
| US12685J1051 | Cable One Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 288,000 EUR | 0 St. | M | | |
| US1270551013 | Cabot Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 92,500 EUR | 0 St. | M | | |
| US1271903049 | CACI International Inc. Reg. Shares Class A DL-,1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 427,400 EUR | 0 St. | M | | |
| US1272031071 | Cactus Inc. Registered Shs Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 49,600 EUR | 0 St. | M | | |
| DK0061412772 | Cadeler A/S Navne-Aktier DK 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 5,780 EUR | 0 St. | M | | |
| US12740C1036 | Cadence Bank Registered Shares DL 2,5 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 27,600 EUR | 0 St. | M | | |
| US1273871087 | Cadence Design Systems Inc. Registered Shares DL 0,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 241,000 EUR | 0 St. | M | | |
| | 12.09.2024 11:33:15 | 242,200 EUR | 5 St. | B | | |
| XS1493320656 | Cadent Finance PLC EO-Med.-Term Nts 2016(16/24) 5 | | | | DTFNGB | DUSD |
| XS2116701348 | Cadent Finance PLC EO-Med.-Term Nts 2020(32) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 82,050 % | 0 EUR | M | | |

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| XS2320438653 | Cadent Finance PLC EO-Med.-Term Nts 2021(21/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 86,350 % | 0 EUR | M | | |
| XS2641164491 | Cadent Finance PLC EO-Med.-Term Nts 2023(23/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 104,376 % | 0 EUR | M | | |
| XS2801122917 | Cadent Finance PLC EO-Med.-Term Nts 2024(24/33) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 102,030 % | 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 |
| | 12.09.2024 07:57:05 | 0,034 EUR | 0 St. | M | | |
| CA1247651088 | CAE Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 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 |
| | 12.09.2024 07:57:00 | 33,070 EUR | 0 St. | M | | |
| FR0010151589 | Cafom S.A. Actions Port. EO 5,10 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 8,280 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 |
| FR0012159812 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2014(24) | | | | DTFTFB | DUSD |
| FR00140002P5 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2020(28) | | | | DBVTFB | DUSD |
| | 12.09.2024 07:57:06 | 91,865 % | 0 EUR | M | | |
| FR0013534559 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2020(30) | | | | DBZTFB | DUSD |
| | 12.09.2024 07:57:05 | 85,375 % | 0 EUR | M | | |
| FR0014004016 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(26) | | | | DTZTFB | DUSD |
| | 12.09.2024 07:57:06 | 94,775 % | 0 EUR | M | | |
| FR0014002GI0 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(29) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 88,915 % | 0 EUR | M | | |
| FR0014001S17 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(31) | | | | DBZTFB | DUSD |
| | 12.09.2024 07:57:06 | 83,800 % | 0 EUR | M | | |
| FR0014005FC8 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(31) | | | | DBFTFB | DUSD |
| FR001400CHC6 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,210 % | 0 EUR | M | | |
| FR001400DZI3 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(27) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 101,080 % | 0 EUR | M | | |
| FR001400A3H2 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(32) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:06 | 91,695 % | 0 EUR | M | | |
| FR0014007RB1 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(32) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 85,365 % | 0 EUR | M | | |
| FR001400F5U5 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2023(28) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 101,815 % | 0 EUR | M | | |
| FR001400G6E6 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2023(30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 102,895 % | 0 EUR | M | | |
| FR001400IVT8 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2023(31) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 102,187 % | 0 EUR | M | | |

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| FR001400NWK5 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2024(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,808 % | 0 EUR | M | | |
| FR0013365269 | Caisse des Depots et Consign. EO-Medium-Term Notes 2018(28) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 93,235 % | 0 EUR | M | | |
| FR0014003RL9 | Caisse des Depots et Consign. EO-Medium-Term Notes 2021(26) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 95,570 % | 0 EUR | M | | |
| FR001400I3M4 | Caisse des Depots et Consign. EO-Medium-Term Notes 2023(28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 101,640 % | 0 EUR | M | | |
| FR001400LFC1 | Caisse des Depots et Consign. EO-Medium-Term Notes 2023(30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 103,975 % | 0 EUR | M | | |
| FR001400FTZ5 | Caisse des Depots et Consign. EO-Medium-Term Notes 2023(33) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 102,260 % | 0 EUR | M | | |
| FR001400PU76 | Caisse des Depots et Consign. EO-Medium-Term Notes 2024(29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 101,903 % | 0 EUR | M | | |
| FR001400OOK0 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Fonc. 2024(36) | | | | DGFNFB | DUSD |
| | 12.09.2024 07:57:05 | 101,415 % | 0 EUR | M | | |
| FR001400Q494 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Fonc. 2024(39) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 102,330 % | 0 EUR | M | | |
| FR0012939882 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2015(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,325 % | 0 EUR | M | | |
| FR0012467942 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2015(35) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 85,590 % | 0 EUR | M | | |
| FR0013184181 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2016(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 98,045 % | 0 EUR | M | | |
| FR0013150257 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2016(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 96,891 % | 0 EUR | M | | |
| FR0013088432 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2016(31) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 93,250 % | 0 EUR | M | | |
| FR0013221389 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2016(31) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 89,545 % | 0 EUR | M | | |
| FR0013230703 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2017(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 95,923 % | 0 EUR | M | | |
| FR0013284072 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2017(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 94,875 % | 0 EUR | M | | |
| FR0013255866 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2017(32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 89,490 % | 0 EUR | M | | |
| FR0013310026 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2018(26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 97,145 % | 0 EUR | M | | |
| FR0013330693 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2018(28) | | | | DTFNAB | DUSD |
| | 12.09.2024 07:57:06 | 94,660 % | 0 EUR | M | | |
| FR0013310018 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2018(33) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 87,770 % | 0 EUR | M | | |
| FR0013396355 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2019(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,047 % | 0 EUR | M | | |
| FR0013403433 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2019(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 95,195 % | 0 EUR | M | | |

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| FR0013459757 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2019(29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 87,935 % | 0 EUR | M | | |
| FR0013511615 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2020(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,012 % | 0 EUR | M | | |
| FR0013535820 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2020(28) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 91,670 % | 0 EUR | M | | |
| FR0013519568 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2020(30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 86,015 % | 0 EUR | M | | |
| FR00140006K7 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2020(35) | | | | DTFXFB | DUSD |
| | 12.09.2024 07:57:06 | 73,035 % | 0 EUR | M | | |
| FR0013482189 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2020(40) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 68,310 % | 0 EUR | M | | |
| FR00140033E4 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(29) | | | | DTFXFB | DUSD |
| | 12.09.2024 07:57:06 | 88,830 % | 0 EUR | M | | |
| FR0014005N34 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(29) | | | | DTFXFB | DUSD |
| | 12.09.2024 07:57:06 | 87,825 % | 0 EUR | M | | |
| FR00140049N1 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(31) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 84,080 % | 0 EUR | M | | |
| FR0014001GV5 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(31) | | | | DTFXFB | DUSD |
| | 12.09.2024 07:57:05 | 84,090 % | 0 EUR | M | | |
| FR0014001ZD3 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(36) | | | | DTFXFB | DUSD |
| | 12.09.2024 07:57:05 | 73,520 % | 0 EUR | M | | |
| FR0014005MV4 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(46) | | | | DTFXFB | DUSD |
| | 12.09.2024 07:57:05 | 60,670 % | 0 EUR | M | | |
| FR001400DXR9 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 101,783 % | 0 EUR | M | | |
| FR0014009OM1 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 94,854 % | 0 EUR | M | | |
| FR001400DAI6 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(29) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:06 | 102,633 % | 0 EUR | M | | |
| FR0014007PX9 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(32) | | | | DTFXFB | DUSD |
| | 12.09.2024 07:57:05 | 84,275 % | 0 EUR | M | | |
| FR001400AJT0 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(34) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 91,860 % | 0 EUR | M | | |
| FR0014007PY7 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(42) | | | | DTFXFB | DUSD |
| | 12.09.2024 07:57:05 | 68,080 % | 0 EUR | M | | |
| FR001400M1S9 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2023(29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 103,842 % | 0 EUR | M | | |
| FR001400LDK9 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2023(29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 105,800 % | 0 EUR | M | | |
| FR001400GM85 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2023(32) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 104,845 % | 0 EUR | M | | |
| FR001400NE03 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2024(33) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 102,665 % | 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 |

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| FR0013480514 | Caisse Refinancement l'Habitat EO-Covered Bonds 2020(35) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 76,770 % | 0 EUR | M | | |
| FR001400IUM5 | Caisse Refinancement l'Habitat EO-Covered Bonds 2023 (32) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 104,355 % | 0 EUR | M | | |
| FR001400FXU8 | Caisse Refinancement l'Habitat EO-Covered Bonds 2023(33) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 102,280 % | 0 EUR | M | | |
| FR001400N5A7 | Caisse Refinancement l'Habitat EO-Med.-T.Obl.Fin.Hab.2024(29) | | | | DGFSEB | DUSD |
| | 12.09.2024 07:57:05 | 100,764 % | 0 EUR | M | | |
| FR001400SF15 | Caisse Refinancement l'Habitat EO-Med.-T.Obl.Fin.Hab.2024(30) | | | | DTFSEB | DUSD |
| | 12.09.2024 07:57:06 | 100,385 % | 0 EUR | M | | |
| FR001400N5C3 | Caisse Refinancement l'Habitat EO-Med.-T.Obl.Fin.Hab.2024(34) | | | | DGFSEB | DUSD |
| | 12.09.2024 07:57:05 | 101,500 % | 0 EUR | M | | |
| PTCCCAOM0000 | Caixa Central de Créd.Agr.Mút. EO-FLR Notes 2021(25/26) | | | | DBVNGR | DUSD |
| | 12.09.2024 07:57:05 | 98,877 % | 0 EUR | M | | |
| PTCMKAOM0008 | Caixa Económica Montepio Geral EO-FLR Preferr.MTN 2024(27/28) | | | | DTVNGR | DUSD |
| | 12.09.2024 07:57:05 | 102,205 % | 0 EUR | M | | |
| PTCGDCOM0037 | Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 21(26/27) | | | | DTVNGR | DUSD |
| | 12.09.2024 07:57:05 | 94,650 % | 0 EUR | M | | |
| PTCGDNOM0026 | Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 22(25/26) | | | | DTVNGR | DUSD |
| | 12.09.2024 07:57:06 | 99,595 % | 0 EUR | M | | |
| PTCGDDOM0036 | Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 22(27/28) | | | | DTVNGR | DUSD |
| | 12.09.2024 07:57:06 | 107,600 % | 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 |
| | 12.09.2024 07:57:06 | 5,406 EUR | 0 St. | M | | |
| ES0414950628 | Caixabank S.A. EO-Cédulas Hip. 2005(25) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 100,430 % | 0 EUR | M | | |
| ES0414970204 | Caixabank S.A. EO-Cédulas Hip. 2005(25) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 101,623 % | 0 EUR | M | | |
| ES0440609271 | Caixabank S.A. EO-Cédulas Hipotec. 2015(25) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 99,579 % | 0 EUR | M | | |
| ES0440609339 | Caixabank S.A. EO-Cédulas Hipotec. 2017(27) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 96,939 % | 0 EUR | M | | |
| ES0440609347 | Caixabank S.A. EO-Cédulas Hipotec. 2017(32) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 91,680 % | 0 EUR | M | | |
| XS1808351214 | Caixabank S.A. EO-FLR Med.-T.Nts 2018(25/30) | | | | DAFQFB | DUSD |
| | 12.09.2024 07:57:06 | 98,835 % | 0 EUR | M | | |
| XS2310118976 | Caixabank S.A. EO-FLR Med.-T.Nts 2021(26/31) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:05 | 96,225 % | 0 EUR | M | | |
| XS2346253730 | Caixabank S.A. EO-FLR Med.-T.Nts 2021(27/28) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:06 | 94,075 % | 0 EUR | M | | |
| XS2434702424 | Caixabank S.A. EO-FLR Med.-T.Nts 2022(27/28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 94,789 % | 0 EUR | M | | |
| XS2558978883 | Caixabank S.A. EO-FLR Med.-T.Nts 2022(27/33) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:05 | 107,080 % | 0 EUR | M | | |
| XS2630417124 | Caixabank S.A. EO-FLR Med.-T.Nts 2023(28/34) | | | | DTFQFB | DUSD |

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| | 12.09.2024 07:57:05 | 108,165 % | 0 EUR | M | | |
| XS2875107307 | Caixabank S.A. EO-FLR Med.-T.Nts 2024(31/36) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:06 | 100,365 % | 0 EUR | M | | |
| XS2258971071 | Caixabank S.A. EO-FLR Non-Pref. MTN 20(25/26) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:06 | 96,535 % | 0 EUR | M | | |
| XS2297549391 | Caixabank S.A. EO-FLR Non-Pref. MTN 21(28/29) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:05 | 91,443 % | 0 EUR | M | | |
| XS2468378059 | Caixabank S.A. EO-FLR Non-Pref. MTN 22(25/26) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:06 | 99,128 % | 0 EUR | M | | |
| XS2555187801 | Caixabank S.A. EO-FLR Non-Pref. MTN 22(29/30) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:05 | 109,087 % | 0 EUR | M | | |
| XS2623501181 | Caixabank S.A. EO-FLR Non-Pref. MTN 23(26/27) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:05 | 102,346 % | 0 EUR | M | | |
| XS2649712689 | Caixabank S.A. EO-FLR Non-Pref. MTN 23(28/29) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:06 | 105,973 % | 0 EUR | M | | |
| XS2652072864 | Caixabank S.A. EO-FLR Non-Pref. MTN 23(33/34) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:06 | 109,829 % | 0 EUR | M | | |
| XS2764459363 | Caixabank S.A. EO-FLR Non-Pref. MTN 24(31/32) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 103,160 % | 0 EUR | M | | |
| ES0840609012 | Caixabank S.A. EO-FLR Notes 2018(26/Und.) | | | | DBVUQB | DUSD |
| | 12.09.2024 07:57:06 | 98,360 % | 0 EUR | M | | |
| ES0840609020 | Caixabank S.A. EO-FLR Notes 2020(27/Und.) | | | | DBVUQB | DUSD |
| | 12.09.2024 07:57:05 | 99,830 % | 0 EUR | M | | |
| ES0840609038 | Caixabank S.A. EO-FLR Pref.Sec 2021(28/Und.) | | | | DBVUQB | DUSD |
| | 12.09.2024 07:57:06 | 88,100 % | 0 EUR | M | | |
| ES0840609046 | Caixabank S.A. EO-FLR Pref.Secs 2023(29/Und.) | | | | DBVUQB | DUSD |
| | 12.09.2024 07:57:06 | 107,590 % | 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 |
| | 12.09.2024 07:57:06 | 97,860 % | 0 EUR | M | | |
| XS2530034649 | Caixabank S.A. EO-Medium-Term Notes 2022(29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 103,720 % | 0 EUR | M | | |
| ES0440609396 | Caixabank S.A. EO-Mortg.Cov.M.-T.Nts 18(28) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:06 | 96,213 % | 0 EUR | M | | |
| ES0213307061 | Caixabank S.A. EO-Non-Preferred Bonos 19(26) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 96,420 % | 0 EUR | M | | |
| XS2055758804 | Caixabank S.A. EO-Non-Preferred MTN 2019(24) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:06 | 100,113 % | 0 EUR | M | | |
| XS2013574038 | Caixabank S.A. EO-Non-Preferred MTN 2019(26) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:06 | 97,195 % | 0 EUR | M | | |
| ES0213307053 | Caixabank S.A. EO-Preferred Bonos 2019(26) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:06 | 96,134 % | 0 EUR | M | | |
| XS2102931594 | Caixabank S.A. EO-Preferred Med.-T.Nts 20(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,009 % | 0 EUR | M | | |
| XS2676814499 | Caixabank S.A. EO-Preferred Med.-T.Nts 23(30) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 105,779 % | 0 EUR | M | | |

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| XS2726256113 | Caixabank S.A. EO-Preferred Med.-T.Nts 23(33) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 107,638 % | 0 EUR | M | | |
| XS1968846532 | Caixabank S.A. EO-Preferred MTN 2019(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,432 % | 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 |
| | 12.09.2024 07:57:05 | 101,695 % | 0 EUR | M | | |
| ES0422714206 | Cajamar Caja Rural, S.C.Créd. EO-Cédulas Hipotec. 2024(29) | | | | DBVSFB | DUSD |
| | 12.09.2024 07:57:06 | 103,870 % | 0 EUR | M | | |
| US1280302027 | Cal-Maine Foods Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 62,800 EUR | 0 St. | M | | |
| JP3220580009 | Calbee Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 21,600 EUR | 0 St. | M | | |
| US1295001044 | Caleres Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 33,800 EUR | 0 St. | M | | |
| CA1295844056 | Calfrac Well Services Ltd. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:05 | 2,620 EUR | 0 St. | M | | |
| CA13000C2058 | Calibre Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,512 EUR | 0 St. | M | | |
| | 12.09.2024 13:59:00 | 1,476 EUR | 200 St. | S | | |
| CH0126639464 | Calida Holding AG Nam.-Akt. SF 0,10 | | | | ESVUFR | DUSD |
| US13057Q3056 | California Resources Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 44,600 EUR | 0 St. | M | | |
| US1307881029 | California Water Service Group Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 48,480 EUR | 0 St. | M | | |
| US13100M5094 | Calix Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 32,000 EUR | 0 St. | M | | |
| US13124Q1067 | Calliditas Therapeutics AB Namn-Akt.(Sp.ADRs) 1/2 o.N. | | | | EDSNFR | DUSD |
| | 12.09.2024 07:57:05 | 36,400 EUR | 0 St. | M | | |
| SE0010441584 | Calliditas Therapeutics AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 18,150 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 |
| | 12.09.2024 07:57:05 | 5,840 EUR | 0 St. | M | | |
| NO0010078850 | CAMBI ASA Navne-Aksjer NK -,02 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,200 EUR | 0 St. | M | | |
| KYG177661090 | Cambium Networks Corp. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,540 EUR | 0 St. | M | | |
| US1330341082 | Camden National Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 34,400 EUR | 0 St. | M | | |
| US133131AZ59 | Camden Property Trust DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US1331311027 | Camden Property Trust Reg. Shs of Benef. Int.DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 112,000 EUR | 0 St. | M | | |
| CA13321L1085 | Cameco Corp. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:00 | 36,635 EUR | 0 St. | M | | |
| GB0001667087 | Camellia PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:06 | 51,000 EUR | 0 St. | M | | |
| US134429BG35 | Campbell Soup Co. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US134429BH18 | Campbell Soup Co. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US134429BJ73 | Campbell Soup Co. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| 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 |
| US13462K1097 | Camping World Holdings Inc. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 19,905 EUR | 0 St. | M | | |
| IL0010952641 | Camtek Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| SE0007692850 | Camurus AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 60,050 EUR | 0 St. | M | | |
| XS2247616514 | Can-Pack SA/East.PA Ld l.H.LLC EO-Notes 2020(20/27) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 94,995 % | 0 EUR | M | | |
| US1347481020 | Canaan Inc. Reg.Shares Cl.A(Sp.ADRs) o.N. | | | | EDSRDR | DUSD |
| | 12.09.2024 07:57:05 | 0,830 EUR | 0 St. | M | | |
| | 12.09.2024 10:41:24 | 0,820 EUR | 3.000 St. | S | | |
| CA1348011091 | Canaccord Genuity Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,600 EUR | 0 St. | M | | |
| CA1348083025 | Canacol Energy Ltd. Registered Shares o.N. | | | | ESVXFR | DUSD |
| | 12.09.2024 07:57:05 | 2,160 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 |
| | 12.09.2024 12:05:27 | 95,866 % | 15.000 CAD | B | | |
| CA135087L443 | Canada CD-Bonds 2020(30) Series L443 | | | | DBFUFR | DUSD |
| CA135087M508 | Canada CD-Bonds 2021(24) | | | | DBFTFR | DUSD |
| CA135087M847 | Canada CD-Bonds 2021(27) | | | | DBXUFR | DUSD |
| CA135087M276 | Canada CD-Bonds 2021(31) | | | | DBFUFR | DUSD |

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| CA135087N266 | Canada CD-Bonds 2021(31) | | | | DBFUFR | DUSD |
| CA135087M680 | Canada CD-Bonds 2021(53) | | | | DBFTFR | DUSD |
| CA135087P402 | Canada CD-Bonds 2022(24) | | | | DBFUGR | DUSD |
| CA135087P246 | Canada CD-Bonds 2022(25) | | | | DBFUFR | DUSD |
| CA135087P659 | Canada CD-Bonds 2022(25) | | | | DBFUFR | DUSD |
| CA135087N340 | Canada CD-Bonds 2022(25) | | | | DBFTFR | DUSD |
| CA135087N837 | Canada CD-Bonds 2022(27) | | | | DBFUFR | DUSD |
| CA135087P733 | Canada CD-Bonds 2022(27) | | | | DBFUFR | DUSD |
| CA135087P576 | Canada CD-Bonds 2022(28) | | | | DBFUFR | DUSD |
| CA135087N670 | Canada CD-Bonds 2022(29) | | | | DBFUFR | DUSD |
| CA135087N597 | Canada CD-Bonds 2022(32) | | | | DBFUFR | DUSD |
| CA135087P329 | Canada CD-Bonds 2022(32) | | | | DBFTFR | DUSD |
| CA135087Q806 | Canada CD-Bonds 2023(25) | | | | DBFUFR | DUSD |
| CA135087Q319 | Canada CD-Bonds 2023(25) S.Q319 | | | | DBFUFR | DUSD |
| CA135087P816 | Canada CD-Bonds 2023(26) | | | | DBFUFR | DUSD |
| CA135087R226 | Canada CD-Bonds 2023(26) | | | | DBFUFR | DUSD |
| CA135087Q491 | Canada CD-Bonds 2023(28) | | | | DBFTFR | DUSD |
| CA135087Q988 | Canada CD-Bonds 2023(29) | | | | DBFUFR | DUSD |
| CA135087Q723 | Canada CD-Bonds 2023(33) | | | | DBFUFR | DUSD |
| CA135087Q236 | Canada CD-Bonds 2023(33) | | | | DBFUFR | DUSD |
| CA135087R481 | Canada CD-Bonds 2023(34) | | | | DBFTFR | DUSD |
| CA135087P998 | Canada CD-Bonds 2023(55) | | | | DBFUFR | DUSD |
| 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 |
| CA1350861060 | Canada Goose Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,350 EUR | 0 St. | M | | |
| CA13515Q1037 | Canada Nickel Company Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,695 EUR | 0 St. | M | | |
| | 12.09.2024 15:31:26 | 0,705 EUR | 500 St. | B | | |
| US13607HYE60 | Canadian Imperial Bk of Comm. DL-FLR Notes 2021(24) | | | | DBVUGR | DUSD |
| US13607PHS65 | Canadian Imperial Bk of Comm. DL-FLR Notes 2024(24/30) | | | | DBVNGR | 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 |

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| US13607LWT69 | Canadian Imperial Bk of Comm. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US13607LWV16 | Canadian Imperial Bk of Comm. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US13607LNG40 | Canadian Imperial Bk of Comm. DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US13607LWW98 | Canadian Imperial Bk of Comm. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US13607LNF66 | Canadian Imperial Bk of Comm. DL-Notes 2023(25) | | | | DBFUGR | DUSD |
| US13608JAA51 | Canadian Imperial Bk of Comm. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| XS2755443459 | Canadian Imperial Bk of Comm. EO-FLR Med.-Term Nts 2024(27) | | | | DTVUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,643 % | 0 EUR | M | | |
| XS2025468542 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2019(27) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:06 | 92,949 % | 0 EUR | M | | |
| XS2393661397 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2021(26) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:05 | 94,940 % | 0 EUR | M | | |
| XS2337335710 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2021(29) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:05 | 88,685 % | 0 EUR | M | | |
| XS2607063497 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2023(27) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:06 | 102,870 % | 0 EUR | M | | |
| XS2856773606 | Canadian Imperial Bk of Comm. EO-Medium-Term Notes 2024(29) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:06 | 102,583 % | 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 |
| | 12.09.2024 07:57:05 | 55,610 EUR | 0 St. | M | | |
| | 12.09.2024 13:14:37 | 55,380 EUR | 1 St. | S | | |
| 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 |
| | 12.09.2024 07:57:05 | 106,000 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 |
| | 12.09.2024 07:57:00 | 29,680 EUR | 0 St. | M | | |
| | 12.09.2024 16:23:30 | 29,500 EUR | 136 St. | B | | |
| 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 |

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| 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 |
| | 12.09.2024 07:57:05 | 78,500 EUR | 0 St. | M | | |
| CA1366351098 | Canadian Solar Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 12,525 EUR | 0 St. | M | | |
| CA1366812024 | Canadian Tire Corp. Ltd. Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 105,400 EUR | 0 St. | M | | |
| CA1367178326 | Canadian Utilities Ltd. Reg.Shs Cl.A (Non Voting) o.N. | | | | ESNUFR | DUSD |
| | 12.09.2024 07:57:05 | 23,590 EUR | 0 St. | M | | |
| CA13677F1018 | Canadian Western Bank Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:05 | 35,800 EUR | 0 St. | M | | |
| CA13709C1005 | CanAlaska Uranium Ltd. Registered Shares NEW o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,454 EUR | 0 St. | M | | |
| XS2327414061 | Canary Wharf Group Investment EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 88,590 % | 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 |
| | 12.09.2024 07:57:00 | 27,640 EUR | 0 St. | M | | |
| | 12.09.2024 17:25:38 | 27,600 EUR | 50 St. | S | | |
| LU0083568666 | Candr.Bds - Emerging Markets Nam.-Ant.klassisch (thes.)o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:06 | 2.498,670 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 1.344,870 EUR | 0 St. | M | | |
| LU0144751095 | Candriam Bonds-Euro High Yield Namens-Anteile N o.N. | | | | CIOGBS | DUSD |
| LU0108459040 | Candriam Eq. L - Biotechnology Namens-Anteile C o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 843,905 EUR | 0 St. | M | | |
| LU0108459552 | Candriam Eq. L - Biotechnology Namens-Anteile C o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 770,650 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 |
| | 12.09.2024 07:57:05 | 1.297,725 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 |
| | 12.09.2024 07:57:05 | 9,700 EUR | 0 St. | M | | |
| US1375861036 | Cango Inc. Reg.Shs (Sp.ADR)/2 CL.A o.N. | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:06 | 1,440 EUR | 0 St. | M | | |
| CA13765Y1034 | Cannabist Company HoldingsInc Registered Shares o.N. | | | | ESVUPR | DUSD |
| | 12.09.2024 07:57:05 | 0,215 EUR | 0 St. | M | | |
| DE000A37FUP2 | CANNOVUM CANNABIS AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |

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| | 12.09.2024 07:57:05 | 0,980 EUR | 0 St. | M | | |
| JP3242800005 | Canon Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 30,750 EUR | 0 St. | M | | |
| JP3243600008 | Canon Marketing Japan Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 30,400 EUR | 0 St. | M | | |
| CA1380357048 | Canopy Growth Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 4,260 EUR | 0 St. | M | | |
| CNE100003F01 | CanSino Biologics Inc. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,360 EUR | 0 St. | M | | |
| US1381031061 | Cantaloupe Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,700 EUR | 0 St. | M | | |
| USU13809AM78 | Cantor Fitzgerald L.P. DL-Notes 2023(23/28) Reg.S | | | | DBFNGR | DUSD |
| DE000A3DSV01 | Cantourage Group SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 5,050 EUR | 0 St. | M | | |
| JP3218900003 | Capcom Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 21,250 EUR | 0 St. | M | | |
| US13961R1005 | Capgemini SE Act.Nom. (Unsp.ADRs) 1/5/EO 8 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 38,600 EUR | 0 St. | M | | |
| FR0000125338 | Capgemini SE Actions Port. EO 8 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 192,950 EUR | 0 St. | M | | |
| FR0013327962 | Capgemini SE EO-Notes 2018(18/24) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,800 % | 0 EUR | M | | |
| FR0013327988 | Capgemini SE EO-Notes 2018(18/28) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 96,410 % | 0 EUR | M | | |
| FR0013519048 | Capgemini SE EO-Notes 2020(20/25) | | | | DBVNFB | DUSD |
| | 12.09.2024 07:57:05 | 97,866 % | 0 EUR | M | | |
| FR0013507852 | Capgemini SE EO-Notes 2020(20/26) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,099 % | 0 EUR | M | | |
| FR0013507860 | Capgemini SE EO-Notes 2020(20/29) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 96,430 % | 0 EUR | M | | |
| FR0013519071 | Capgemini SE EO-Notes 2020(20/30) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 91,375 % | 0 EUR | M | | |
| FR0013507878 | Capgemini SE EO-Notes 2020(20/32) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:06 | 95,155 % | 0 EUR | M | | |
| GB00B23K0M20 | Capita PLC Reg. Shares LS -,02066666 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,213 EUR | 0 St. | M | | |
| US1396741050 | Capital City Bank Group Inc. Registered Shares DL -,01 | | | | ESXXXX | DUSD |
| | 12.09.2024 07:57:05 | 30,400 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 |
| US14040HCV50 | Capital One Financial Corp. DL-FLR Notes 2022(29/30) | | | | DBVNGR | DUSD |
| US14040HCN35 | Capital One Financial Corp. DL-FLR Notes 2022(29/30) | | | | DBVNGR | DUSD |
| US14040HCT05 | Capital One Financial Corp. DL-FLR Notes 2022(32/33) | | | | DBVNGR | DUSD |
| US14040HCX17 | Capital One Financial Corp. DL-FLR Notes 2023(28/29) | | | | DBVNGR | DUSD |

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| 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 |
| XS2010331440 | Capital One Financial Corp. EO-Notes 2019(29) | | | | DBFNFR | DUSD |
| | 12.09.2024 07:57:06 | 92,105 % | 0 EUR | M | | |
| US14040H1059 | Capital One Financial Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 125,000 EUR | 0 St. | M | | |
| CA14042M1023 | Capital Power Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 31,600 EUR | 0 St. | M | | |
| US1405011073 | Capital Southwest Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 23,220 EUR | 0 St. | M | | |
| SG1M77906915 | CapitaLand Ascendas REIT Registered Units o.N. | | | | CBOIXU | DUSD |
| | 12.09.2024 07:57:05 | 2,029 EUR | 0 St. | M | | |
| SG1M51904654 | CapitaLand Integrated Comm.Tr. Registered Units o.N. | | | | CBOIXU | DUSD |
| | 12.09.2024 07:57:05 | 1,486 EUR | 0 St. | M | | |
| FI0009009377 | CapMan Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,772 EUR | 0 St. | M | | |
| VGG1890L1076 | Capri Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 36,590 EUR | 0 St. | M | | |
| US14070B3096 | Capricor Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 3,805 EUR | 0 St. | M | | |
| US12776P6060 | Capricorn Energy PLC Re.S.(ADRs)Nw/2 LS-,0513986014 | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:05 | 4,900 EUR | 0 St. | M | | |
| GB00BNKT5L33 | Capricorn Energy PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,514 EUR | 0 St. | M | | |
| AU000000CMM9 | Capricorn Metals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 3,460 EUR | 0 St. | M | | |
| DE000A2G9M17 | capsensixx AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 16,400 EUR | 0 St. | M | | |
| NO0010923121 | Capsol Technologies AS CO2 Capsol AS NK 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,055 EUR | 0 St. | M | | |
| CA14071L1085 | Capstone Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 5,672 EUR | 0 St. | M | | |
| PLCPTRT00014 | Captor Therapeutics S.A. Inhaber-Aktien ZY -,10 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:06 | 18,300 EUR | 0 St. | M | | |
| US14575D1072 | CAR Group Ltd. Reg.Shares (Unsp.ADRs)/2 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 45,400 EUR | 0 St. | M | | |
| AU000000CAR3 | CAR Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 22,800 EUR | 0 St. | M | | |
| NO0010123060 | Carasent ASA Navne-Aksjer NK 1,332 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,480 EUR | 0 St. | M | | |
| FR0011648716 | Carbios S.A. Actions au Porteur EO -,70 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 19,240 EUR | 0 St. | M | | |
| GB00BLY2F708 | Card Factory PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,514 EUR | 0 St. | M | | |
| US14147L1089 | Cardiff Oncology Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,105 EUR | 0 St. | M | | |
| XS1351950149 | Cardiff University LS-Bonds 2016(16/55) | | | | DBFNBB | DUSD |
| CA14150G4007 | Cardinal Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,308 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 |
| | 12.09.2024 07:57:05 | 103,100 EUR | 0 St. | M | | |
| CA14161Y2006 | Cardiol Therapeutics Inc. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,095 EUR | 0 St. | M | | |
| | 12.09.2024 08:22:36 | 2,100 EUR | 423 St. | B | | |
| US14161W1053 | Cardlytics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,995 EUR | 0 St. | M | | |
| BE0974273055 | Care Property Invest S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 14,660 EUR | 0 St. | M | | |
| US14167R1005 | CareCloud Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,320 EUR | 0 St. | M | | |
| US14167L1035 | CareDX Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 25,950 EUR | 0 St. | M | | |
| SE0017131824 | Careium AB Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,160 EUR | 0 St. | M | | |
| IT0005331019 | Carel Industries S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 17,020 EUR | 0 St. | M | | |
| US14174T1079 | CareTrust REIT Inc. Registered Shares DL -,01 | | | | CBXXXS | DUSD |
| | 12.09.2024 07:57:05 | 27,400 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 |
| | 12.09.2024 07:57:05 | 86,500 EUR | 0 St. | M | | |
| FI4000571013 | Cargotec Corp. Registered Shares Class B o.N. | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:06 | 45,740 EUR | 0 St. | M | | |
| US1417881091 | CarGurus Inc. Registered Shs Cl.A DL-,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 25,000 EUR | 0 St. | M | | |
| CH0326371470 | Caribbean Development Bank SF-Notes 2016(28) | | | | DBFCFB | DUSD |

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| US14216R1014 | Carisma Therapeutics Inc. Registered Shares | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,910 EUR | 0 St. | M | | |
| DE0005313704 | Carl Zeiss Meditec AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 58,450 EUR | 0 St. | M | | |
| | 12.09.2024 14:51:15 | 56,950 EUR | 100 St. | B | | |
| | 12.09.2024 16:14:10 | 56,300 EUR | 60 St. | S | | |
| | 12.09.2024 21:20:59 | 56,100 EUR | 10 St. | B | | |
| US14218T1051 | Carl Zeiss Meditec AG Namens-Akt.(Unsp.ADRs) 1/o.N | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:00 | 58,500 EUR | 0 St. | M | | |
| US142339AG53 | Carlisle Cos. Inc. DL-Notes 2017(17/24) | | | | DBFUGR | DUSD |
| US142339AH37 | Carlisle Cos. Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US1423391002 | Carlisle Cos. Inc. Registered Shares DL 1 | | | | ESVXFR | DUSD |
| | 12.09.2024 07:57:05 | 363,800 EUR | 0 St. | M | | |
| US1427952023 | Carlsberg AS Nav.-Akt.B(Spons.ADRs)1/5/DK20 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 21,200 EUR | 0 St. | M | | |
| DK0010181676 | Carlsberg AS Navne-Aktier A DK 20 | | | | ESEUFN | DUSD |
| | 12.09.2024 07:57:05 | 140,500 EUR | 0 St. | M | | |
| DK0010181759 | Carlsberg AS Navne-Aktier B DK 20 | | | | ESEUFN | DUSD |
| | 12.09.2024 07:57:05 | 105,600 EUR | 0 St. | M | | |
| XS2016228087 | Carlsberg Breweries A/S EO-Medium-Term Nts 2019(29/29) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 90,395 % | 0 EUR | M | | |
| XS2191509038 | Carlsberg Breweries A/S EO-Medium-Term Nts 2020(20/27) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 94,700 % | 0 EUR | M | | |
| XS2133071774 | Carlsberg Breweries A/S EO-Medium-Term Nts 2020(29/30) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 87,705 % | 0 EUR | M | | |
| XS2545263399 | Carlsberg Breweries A/S EO-Medium-Term Nts 2022(22/25) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 100,284 % | 0 EUR | M | | |
| XS2624683301 | Carlsberg Breweries A/S EO-Medium-Term Nts 2023(23/26) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 101,376 % | 0 EUR | M | | |
| XS2696089197 | Carlsberg Breweries A/S EO-Medium-Term Nts 2023(23/33) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 106,273 % | 0 EUR | M | | |
| US14316J1088 | Carlyle Group Inc., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 34,340 EUR | 0 St. | M | | |
| US8722801029 | Carlyle Secured Lending Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 15,240 EUR | 0 St. | M | | |
| LU0164455502 | Carm.Ptf Climate Transition Namens-Anteile A EUR acc o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 303,000 EUR | 0 St. | M | | |
| FR0010907956 | Carmat Actions au Port. EO -,04 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 2,200 EUR | 0 St. | M | | |
| US1431301027 | Carmax Inc. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 68,420 EUR | 0 St. | M | | |
| FR0010149179 | Carmignac Absolute Return Eurp Act.au Port.A EUR acc o.N. | | | | CIXXXX | DUSD |
| | 12.09.2024 07:57:05 | 422,935 EUR | 0 St. | M | | |
| FR0010149161 | Carmignac Court Terme FCP Act.au Port.A EUR acc o.N. | | | | CIXXXX | DUSD |
| | 12.09.2024 07:57:05 | 3.888,465 EUR | 0 St. | M | | |
| FR0010149302 | Carmignac Emergents FCP Act.au Port.A EUR acc o.N. | | | | CIXXXX | DUSD |
| | 12.09.2024 07:57:05 | 1.163,175 EUR | 0 St. | M | | |

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| FR0010148981 | Carmignac Investissement FCP Act.au Port.A EUR acc o.N. | | | | CIXXXX | DUSD |
| | 12.09.2024 07:57:05 | 2.023,030 EUR | 0 St. | M | | |
| FR0010312660 | Carmignac Investissement FCP Act.au Port.E EUR acc o.N. | | | | CIXXXX | DUSD |
| | 12.09.2024 07:57:05 | 281,110 EUR | 0 St. | M | | |
| FR0010149203 | Carmignac Multi Expertise Act.au Port.A EUR acc o.N. | | | | CIXXXX | DUSD |
| | 12.09.2024 07:57:05 | 204,330 EUR | 0 St. | M | | |
| FR0010135103 | Carmignac Patrimoine FCP Act.au Port.A EUR acc o.N. | | | | CIXXXX | DUSD |
| | 12.09.2024 07:57:05 | 688,360 EUR | 0 St. | M | | |
| FR0011269588 | Carmignac Patrimoine FCP Act.au Port.A EUR Y dis o.N. | | | | CIXXXX | DUSD |
| | 12.09.2024 07:57:05 | 112,530 EUR | 0 St. | M | | |
| FR0010306142 | Carmignac Patrimoine FCP Act.au Port.E EUR acc o.N. | | | | CIXXXX | DUSD |
| | 12.09.2024 07:57:05 | 165,900 EUR | 0 St. | M | | |
| LU0336083810 | Carmignac Portf.-Emerg. Disc. Namens-Anteile A EUR acc o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 2.005,585 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 |
| | 12.09.2024 07:57:05 | 99,450 EUR | 0 St. | M | | |
| LU0807690085 | Carmignac Portf.-Global Bond Namens-Ant. A USD acc Hdg o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:06 | 128,810 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 342,580 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 |
| | 12.09.2024 07:57:05 | 1.305,615 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 97,735 EUR | 0 St. | M | | |
| FR0010828137 | Carmila S.A.S. Actions Port. EO 6 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 17,500 EUR | 0 St. | M | | |
| FR0014000T33 | Carmila S.A.S. EO-Medium-Term Nts 2020(20/27) | | | | DBVNFB | DUSD |
| | 12.09.2024 07:57:05 | 96,495 % | 0 EUR | M | | |
| FR0014002QG3 | Carmila S.A.S. EO-Medium-Term Nts 2021(21/29) | | | | DTVUFB | DUSD |
| | 12.09.2024 07:57:06 | 91,858 % | 0 EUR | M | | |
| FR001400L1E0 | Carmila S.A.S. EO-Medium-Term Nts 2023(23/28) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 107,550 % | 0 EUR | M | | |
| FR0013321536 | Carmila S.A.S. EO-Obl. 2018(18/28) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 96,255 % | 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 |
| | 12.09.2024 07:57:05 | 105,590 % | 0 EUR | M | | |
| PA1436583006 | Carnival Corp. Paired Ctf(1Sh.Carn.+1SBI P&O) | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 14,996 EUR | 0 St. | M | | |
| XS2066744231 | Carnival PLC EO-Notes 2019(29/29) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 85,565 % | 0 EUR | M | | |

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| US14365C1036 | Carnival PLC Reg. Shs (Sp.ADRs)/1 DL 1,66 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 13,600 EUR | 0 St. | M | | |
| GB0031215220 | Carnival PLC Registered Shares DL 1,66 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 13,450 EUR | 0 St. | M | | |
| | 12.09.2024 16:28:02 | 13,900 EUR | 2.000 St. | B | | |
| US14427M1071 | CarParts.com Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,770 EUR | 0 St. | M | | |
| US1442851036 | Carpenter Technology Corp. Registered Shares DL 5 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 123,000 EUR | 0 St. | M | | |
| FR0014003Z81 | Carrefour Banque EO-Med.-T. Nts 2021(25/25) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,521 % | 0 EUR | M | | |
| FR001400HQM5 | Carrefour Banque EO-Med.-T. Nts 2023(23/27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 101,920 % | 0 EUR | M | | |
| FR0000120172 | Carrefour S.A. Actions Port. EO 2,5 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 15,260 EUR | 0 St. | M | | |
| XS1179916017 | Carrefour S.A. EO-Med.-Term Notes 2015(15/25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,387 % | 0 EUR | M | | |
| FR0013383213 | Carrefour S.A. EO-Med.-Term Notes 2018(18/26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,134 % | 0 EUR | M | | |
| FR0013419736 | Carrefour S.A. EO-Med.-Term Notes 2019(19/27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 95,050 % | 0 EUR | M | | |
| FR0013505260 | Carrefour S.A. EO-Medium-Term Nts 2020(20/27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 98,680 % | 0 EUR | M | | |
| FR0014009DZ6 | Carrefour S.A. EO-Medium-Term Nts 2022(22/26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,735 % | 0 EUR | M | | |
| FR001400D0F9 | Carrefour S.A. EO-Medium-Term Nts 2022(22/28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 103,380 % | 0 EUR | M | | |
| FR0014009E07 | Carrefour S.A. EO-Medium-Term Nts 2022(22/29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 96,005 % | 0 EUR | M | | |
| FR001400HU68 | Carrefour S.A. EO-Medium-Term Nts 2023(23/30) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 102,195 % | 0 EUR | M | | |
| FR001400LUK3 | Carrefour S.A. EO-Medium-Term Nts 2023(23/31) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 104,985 % | 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 |
| | 12.09.2024 07:57:05 | 100,219 % | 0 EUR | M | | |
| XS2723575879 | Carrier Global Corp. EO-Notes 2023(23/28) Reg.S | | | | DBFUCR | DUSD |
| | 12.09.2024 07:57:05 | 102,330 % | 0 EUR | M | | |
| XS2723577149 | Carrier Global Corp. EO-Notes 2023(23/32) Reg.S | | | | DBFNCR | DUSD |
| | 12.09.2024 07:57:05 | 103,140 % | 0 EUR | M | | |
| XS2751688743 | Carrier Global Corp. EO-Notes 2024(24/25) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 101,680 % | 0 EUR | M | | |
| XS2751688826 | Carrier Global Corp. EO-Notes 2024(24/28) | | | | DBFNBR | DUSD |

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| | 12.09.2024 07:57:05 | 104,460 % | 0 EUR | M | | |
| XS2751689048 | Carrier Global Corp. EO-Notes 2024(24/32) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 108,290 % | 0 EUR | M | | |
| US14448C1045 | Carrier Global Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 67,020 EUR | 0 St. | M | | |
| | 12.09.2024 15:45:47 | 66,990 EUR | 30 St. | B | | |
| US14575E1055 | Cars.com Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 15,500 EUR | 0 St. | M | | |
| US1462291097 | Carter's Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 63,000 EUR | 0 St. | M | | |
| CA1467721082 | Cartier Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,037 EUR | 0 St. | M | | |
| US1468691027 | Carvana Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 16:17:29 | 124,380 EUR | 20 St. | S | | |
| CA1469001053 | Cascades Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,150 EUR | 0 St. | M | | |
| US1474481041 | Casella Waste Systems Inc. Reg.Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 95,300 EUR | 0 St. | M | | |
| US1475281036 | Casey's General Stores Inc. Registered Shares o.N. | | | | ESVUXX | DUSD |
| | 12.09.2024 07:57:05 | 340,000 EUR | 0 St. | M | | |
| FR001400OKR3 | Casino,Guichard-Perrachon S.A. Actions Port. EO 0,01 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 3,116 EUR | 0 St. | M | | |
| JP3209000003 | Casio Computer Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,360 EUR | 0 St. | M | | |
| US14808P1093 | Cass Information Systems Inc. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 37,200 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 |
| | 12.09.2024 07:57:05 | 99,350 % | 0 EUR | M | | |
| IT0005323438 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2018(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,615 % | 0 EUR | M | | |
| IT0005366460 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2019(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,905 % | 0 EUR | M | | |
| IT0005408098 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2020(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,975 % | 0 EUR | M | | |
| IT0005399586 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2020(30) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 90,500 % | 0 EUR | M | | |
| IT0005451197 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2021(29) | | | | DTFUFB | DUSD |
| IT0005603284 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2024(31) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 103,760 % | 0 EUR | M | | |
| US14817C1071 | Cassava Sciences Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 24,930 EUR | 0 St. | M | | |
| XS2380124227 | Castellum AB EO-FLR Notes 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 12.09.2024 07:57:05 | 94,210 % | 0 EUR | M | | |
| XS2049767598 | Castellum AB EO-Medium-Term Nts 2019(19/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 96,875 % | 0 EUR | M | | |

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| SE0000379190 | Castellum AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 12,855 EUR | 0 St. | M | | |
| XS2387052744 | Castellum Helsinki Fin.Hol.Abp EO-Medium-Term Nts 2021(21/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 86,865 % | 0 EUR | M | | |
| XS2461785185 | Castellum Helsinki Fin.Hol.Abp EO-Medium-Term Nts 2022(22/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 98,915 % | 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 |
| | 12.09.2024 07:57:06 | 4,020 EUR | 0 St. | M | | |
| US1488061029 | Catalent Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 54,250 EUR | 0 St. | M | | |
| US14879EAK47 | Catalent Pharma Solutions Inc. DL-Notes 2021(21/30) 144A | | | | DBFNGR | DUSD |
| XS2125168729 | Catalent Pharma Solutions Inc. EO-Notes 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 97,790 % | 0 EUR | M | | |
| XS1706110555 | Catalyst Housing Ltd. LS-Bonds 2017(17/47) | | | | DBFNBB | DUSD |
| US14888U1016 | Catalyst Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 17,715 EUR | 0 St. | M | | |
| FR0010193052 | Catana Group S.A. Actions Port. EO 0,50 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 4,835 EUR | 0 St. | M | | |
| SE0000188518 | Catella AB Namn-Aktier B SK 2 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,580 EUR | 0 St. | M | | |
| FR0000064446 | Catering Intl Svcs S.A.-CIS Actions Port. EO 0,20 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 8,200 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 |
| US14913R2K23 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2021(21/26) | | | | DTFUGR | DUSD |
| US14913R2Q92 | 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 |
| US14913R3A32 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2022(22/27) | | | | DTFUGR | DUSD |
| US14913R2U05 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2022(22/27) | | | | DTFUGR | DUSD |
| US14913R3C97 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2023(23/25) | | | | DTFUFR | DUSD |
| US14913R3B15 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2023(23/26) | | | | DTFUGR | DUSD |
| US14913UAA88 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2023(23/26) | | | | DTFUFR | DUSD |
| US14913UAF75 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2024(24/26) | | | | DTFUGR | DUSD |
| US14913UAN00 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2024(24/26) | | | | DTFUGR | DUSD |
| US14913UAR14 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2024(24/27) | | | | DTFUGR | DUSD |
| US14913UAE01 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2024(24/27) | | | | DTFUGR | DUSD |
| US14913UAL44 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2024(24/27) | | | | DTFUGR | DUSD |
| US14913UAJ97 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2024(24/29) | | | | DTFUGR | DUSD |
| US14913UAQ31 | 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 |

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| | 12.09.2024 07:57:06 | 102,870 % | 0 EUR | M | | |
| XS2889374356 | Caterpillar Fin.Services Corp. EO-Medium-Term Notes 2024(27) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:06 | 100,749 % | 0 EUR | M | | |
| XS2667627124 | Caterpillar Fin.Services Corp. LS-Medium-Term Notes 2023(26) | | | | DTFNFR | DUSD |
| US149123CB51 | Caterpillar Inc. DL-Debts 2012(12/42) | | | | DBFUFR | DUSD |
| US149123BS95 | Caterpillar Inc. DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US149123CD18 | Caterpillar Inc. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US149123CE90 | Caterpillar Inc. DL-Notes 2014(14/64) | | | | DBFUGR | DUSD |
| US149123CG49 | Caterpillar Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US149123CF65 | Caterpillar Inc. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US149123CH22 | Caterpillar Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US149123CJ87 | Caterpillar Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US149123CK50 | Caterpillar Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| CA14913M1086 | Caterpillar Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.) | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:05 | 16,800 EUR | 0 St. | M | | |
| US1491231015 | Caterpillar Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 305,000 EUR | 0 St. | M | | |
| | 12.09.2024 10:16:12 | 305,500 EUR | 60 St. | B | | |
| | 12.09.2024 10:16:49 | 305,500 EUR | 60 St. | B | | |
| HK0293001514 | Cathay Pacific Airways Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,915 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 |
| | 12.09.2024 07:57:05 | 3,960 EUR | 0 St. | M | | |
| NO0013219535 | Cavendish Hydrogen ASA Navne-Aksjer NK -,20 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,970 EUR | 0 St. | M | | |
| | 12.09.2024 10:54:24 | 0,955 EUR | 150 St. | S | | |
| | 12.09.2024 11:00:08 | 0,980 EUR | 119 St. | S | | |
| | 12.09.2024 11:16:55 | 0,980 EUR | 500 St. | S | | |
| | 12.09.2024 11:41:07 | 0,995 EUR | 200 St. | S | | |
| | 12.09.2024 11:57:42 | 0,990 EUR | 18 St. | S | | |
| | 12.09.2024 18:04:57 | 1,020 EUR | 20 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 |
| | 12.09.2024 07:57:00 | 59,500 EUR | 0 St. | M | | |
| US12503MAA62 | Cboe Global Markets Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US12503MAC29 | Cboe Global Markets Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US12503M1080 | Cboe Global Markets Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 191,650 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 |
| | 12.09.2024 07:57:06 | 26,450 EUR | 0 St. | M | | |
| US12504L1098 | CBRE Group Inc. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 107,000 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 |

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| | 12.09.2024 07:57:05 | 9,650 EUR | 0 St. | M | | |
| PLCCC0000016 | CCC S.A. Inhaber-Aktien ZY 0,1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 33,420 EUR | 0 St. | M | | |
| XS2337060607 | CCEP Finance (Ireland) DAC EO-Notes 2021(21/25) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 96,830 % | 0 EUR | M | | |
| XS2337061670 | CCEP Finance (Ireland) DAC EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 88,565 % | 0 EUR | M | | |
| XS2337061753 | CCEP Finance (Ireland) DAC EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 83,240 % | 0 EUR | M | | |
| XS2337061837 | CCEP Finance (Ireland) DAC EO-Notes 2021(21/41) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 74,265 % | 0 EUR | M | | |
| FR001400AEA1 | CCF SFH EO-Med.-T.Obl.Fin.Hab.2022(28) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,354 % | 0 EUR | M | | |
| FR001400CK81 | CCF SFH EO-Med.-T.Obl.Fin.Hab.2022(32) | | | | DBFNEB | DUSD |
| | 12.09.2024 07:57:05 | 100,360 % | 0 EUR | M | | |
| CA1249003098 | CCL Industries Inc. Registered Shares Class B o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 55,000 EUR | 0 St. | M | | |
| FR0013523891 | CCR Re S.A. EO-FLR Notes 2020(20/40) | | | | DBVJFB | DUSD |
| | 12.09.2024 07:57:06 | 89,775 % | 0 EUR | M | | |
| US1251051066 | CD Projekt S.A. Inh.-Akt.(Unsp.ADRs)/1/4 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:06 | 9,600 EUR | 0 St. | M | | |
| PLOPTTC00011 | CD Projekt S.A. Inhaber-Aktien C ZY 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 38,420 EUR | 0 St. | M | | |
| | 12.09.2024 11:44:42 | 39,470 EUR | 30 St. | B | | |
| | 12.09.2024 14:18:47 | 39,250 EUR | 128 St. | B | | |
| | 12.09.2024 18:40:34 | 38,780 EUR | 100 St. | S | | |
| CA1349211054 | Cdn Apartm. Prop. R.Es.Inv.Tr. Reg. Trust Units o.N. | | | | CBOJXU | DUSD |
| | 12.09.2024 07:57:05 | 36,215 EUR | 0 St. | M | | |
| SE0015191911 | CDON AB Namn-Aktier | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,660 EUR | 0 St. | M | | |
| XS2800676525 | CDP Financial Inc. EO-Medium-Term Notes 2024(29) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 103,600 % | 0 EUR | M | | |
| IT0005611139 | CDP RETI S.p.A. EO-Obbl. 2024(24/31) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:06 | 101,270 % | 0 EUR | M | | |
| US12514G1085 | CDW Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 196,300 EUR | 0 St. | M | | |
| US1251411013 | CECO Environmental Corp. Registered Shares DL -,01 | | | | ESXXXX | DUSD |
| | 12.09.2024 07:57:05 | 23,880 EUR | 0 St. | M | | |
| XS2356316872 | CECONOMY AG Anleihe v.2021(2021/2026) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:06 | 95,855 % | 0 EUR | M | | |
| XS2854329104 | CECONOMY AG Anleihe v.2024(2026/2029) | | | | DBFNAR | DUSD |
| | 12.09.2024 07:57:06 | 99,833 % | 0 EUR | M | | |
| DE0007257503 | CECONOMY AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 12.09.2024 07:57:00 | 2,668 EUR | 0 St. | M | | |
| | 12.09.2024 10:48:04 | 2,652 EUR | 70 St. | B | | |
| DE000A3H3FW1 | CECONOMY AG Wandelschuldv.v.22(27) | | | | DCFUGB | DUSD |
| | 12.09.2024 07:57:05 | 100,500 % | 0 EUR | M | | |

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| FR0000053506 | Cegedim S.A. Actions Port. EO 0,9528 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 12,800 EUR | 0 St. | M | | |
| US1508376076 | Cel-Sci Corp. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,074 EUR | 0 St. | M | | |
| US1508701034 | Celanese Corp. (Del.) Reg. Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 109,650 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 |
| | 12.09.2024 07:57:05 | 99,006 % | 0 EUR | M | | |
| XS1901137361 | Celanese US Holdings LLC EO-Notes 2018(18/27) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 97,379 % | 0 EUR | M | | |
| XS2385114298 | Celanese US Holdings LLC EO-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 89,413 % | 0 EUR | M | | |
| XS2497520705 | Celanese US Holdings LLC EO-Notes 2022(22/26) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 102,216 % | 0 EUR | M | | |
| XS2497520887 | Celanese US Holdings LLC EO-Notes 2022(22/29) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 106,586 % | 0 EUR | M | | |
| GB0001351955 | Celebrus Technologies PLC Registered Shares LS -,02 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,320 EUR | 0 St. | M | | |
| CA15101Q2071 | Celestica Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 41,400 EUR | 0 St. | M | | |
| | 12.09.2024 12:43:50 | 41,200 EUR | 100 St. | B | | |
| SE0000683484 | CellaVision AB Namn-Aktier SK -,15 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 24,500 EUR | 0 St. | M | | |
| US15117B2025 | Celldex Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 38,000 EUR | 0 St. | M | | |
| US15117F8077 | Cellectar Biosciences Inc. Reg. Shares New 2022 DL-,00001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,900 EUR | 0 St. | M | | |
| US15117K1034 | Cellectis Act.Nom.(Sp.ADRs)/1 EO -,05 | | | | EDSXFR | DUSD |
| FR0010425595 | Cellectis Actions Nom. EO -,05 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 2,080 EUR | 0 St. | M | | |
| XS2300292617 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 95,303 % | 0 EUR | M | | |
| XS2385393405 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 94,010 % | 0 EUR | M | | |
| XS2348237871 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 93,930 % | 0 EUR | M | | |
| XS2300292963 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 91,700 % | 0 EUR | M | | |
| XS2385393587 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/32) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 88,750 % | 0 EUR | M | | |
| XS2300293003 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/33) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 88,055 % | 0 EUR | M | | |

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| XS2465792294 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2022(22/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 98,807 % | 0 EUR | M | | |
| XS2826616596 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2024(24/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 102,200 % | 0 EUR | M | | |
| US15117X1054 | Cellnex Telecom S.A. Acc. Port.(Unsp.ADRs)1/2 o.N. | | | | EDSXDR | DUSD |
| ES0105066007 | Cellnex Telecom S.A. Acciones Port. EO -,25 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 36,600 EUR | 0 St. | M | | |
| XS2257580857 | Cellnex Telecom S.A. EO-Conv.Med.-Term Bds 2020(31) | | | | DCFNBR | DUSD |
| | 12.09.2024 07:57:05 | 87,555 % | 0 EUR | M | | |
| XS1551726810 | Cellnex Telecom S.A. EO-Med.-Term Notes 2017(17/25) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 99,575 % | 0 EUR | M | | |
| XS2102934697 | Cellnex Telecom S.A. EO-Med.-Term Notes 2020(20/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 95,025 % | 0 EUR | M | | |
| XS2193658619 | Cellnex Telecom S.A. EO-Med.-Term Notes 2020(20/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 93,770 % | 0 EUR | M | | |
| XS2247549731 | Cellnex Telecom S.A. EO-Med.-Term Notes 2020(20/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 90,405 % | 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 |
| | 12.09.2024 07:57:00 | 6,410 EUR | 0 St. | M | | |
| GB0004339189 | Celtic PLC Registered Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 2,140 EUR | 0 St. | M | | |
| BE0974260896 | Celyad Oncology S.A. Actions au porteur o.N. | | | | ESEUFN | DUSD |
| | 12.09.2024 07:57:05 | 0,233 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 |
| NL0013995087 | Cementir Holding N.V. Aandelen op naam EO 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,370 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 |
| | 12.09.2024 07:57:05 | 99,367 % | 0 EUR | M | | |
| US1512908898 | Cemex S.A.B. de C.V. Reg.CPO's (Spons.ADRs)/10 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 5,250 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 |
| | 12.09.2024 07:57:05 | 214,900 EUR | 0 St. | M | | |

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| BE0974303357 | Cenergy Holdings S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 9,170 EUR | 0 St. | M | | |
| DE0005407100 | CENIT AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 10,800 EUR | 0 St. | M | | |
| | 12.09.2024 12:16:02 | 11,200 EUR | 150 St. | B | | |
| | 12.09.2024 16:58:49 | 11,000 EUR | 250 St. | S | | |
| US15135UAF66 | Cenovus Energy Inc. DL-Notes 2010(10/39) | | | | DBFUGR | DUSD |
| US15135UAM18 | Cenovus Energy Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US15135UAR05 | Cenovus Energy Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US448055AP89 | Cenovus Energy Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US15135UAS87 | Cenovus Energy Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US15135UAW99 | Cenovus Energy Inc. DL-Notes 2021(21/32) | | | | DBFUGR | DUSD |
| CA15135U1093 | Cenovus Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,822 EUR | 0 St. | M | | |
| JE00B5TT1872 | Centamin PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,768 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 |
| US15189TBJ51 | CenterPoint Energy Inc. DL-FLR Notes 2024(24/55) | | | | DBFUGR | DUSD |
| US15189TAX54 | CenterPoint Energy Inc. DL-Notes 2019(19/30) | | | | DBFNGR | DUSD |
| US15189T1079 | CenterPoint Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 25,400 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 |
| | 12.09.2024 07:57:05 | 6,032 EUR | 0 St. | M | | |
| US15202L1070 | Centerspace Reg. Shs of Benef. Int. o.N. | | | | CBMJXS | DUSD |
| | 12.09.2024 07:57:06 | 66,500 EUR | 0 St. | M | | |
| US1523091007 | Centessa Pharmaceuticals plc Nam.-Akt.(Sp.ADRs)/1 o.N. | | | | EDSRDR | DUSD |
| | 12.09.2024 07:57:06 | 12,500 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 |
| | 12.09.2024 07:57:05 | 6,750 EUR | 0 St. | M | | |
| US15234Q1085 | Centrais Elétr. Brasileiras Reg.Pfd Shs B (Sp.ADRs)/1 o.N. | | | | EDPXFR | DUSD |
| | 12.09.2024 07:57:05 | 7,400 EUR | 0 St. | M | | |

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| BRELETACNOR6 | Centrais Elétr. Brasileiras Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,700 EUR | 0 St. | M | | |
| GB00B67KBV28 | Central Asia Metals PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,100 EUR | 0 St. | M | | |
| KYG207681001 | Central China Real Estate Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,009 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 |
| | 12.09.2024 07:57:05 | 10,600 EUR | 0 St. | M | | |
| JP3566800003 | Central Japan Railway Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 21,110 EUR | 0 St. | M | | |
| US1550382014 | Central Puerto S.A. Reg.Shs A (Spons.ADRs)/1 AP 1 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 9,150 EUR | 0 St. | M | | |
| XS2815887372 | Centrica PLC LS-FLR Notes 2024(24/55) | | | | DBFJFB | DUSD |
| XS0753789980 | Centrica PLC LS-Medium-Term Notes 2012(29) | | | | DTFNFB | DUSD |
| US15639K3005 | Centrica PLC R.S.(ADRs New04)/4LS-061728395 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 5,700 EUR | 0 St. | M | | |
| GB00B033F229 | Centrica PLC Reg. Shares LS -,061728395 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,410 EUR | 0 St. | M | | |
| DE000A1TNMM9 | centrotherm international AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 4,130 EUR | 0 St. | M | | |
| US15643U1043 | Centrus Energy Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 36,300 EUR | 0 St. | M | | |
| | 12.09.2024 15:57:46 | 36,040 EUR | 140 St. | B | | |
| AU0000077893 | Centuria Office REIT Reg. Stapled Units o.N. | | | | CBCXXU | DUSD |
| | 12.09.2024 07:57:05 | 0,724 EUR | 0 St. | M | | |
| US1564311082 | Century Aluminum Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,625 EUR | 0 St. | M | | |
| US1564921005 | Century Casinos Inc. Registered Shares DL -,01 | | | | ESXXXX | DUSD |
| | 12.09.2024 07:57:05 | 2,200 EUR | 0 St. | M | | |
| US1565043007 | Century Communities Inc. Registered Shares DL -,01 | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:06 | 87,000 EUR | 0 St. | M | | |
| DE0005407407 | CeoTronics AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 5,250 EUR | 0 St. | M | | |
| | 12.09.2024 12:07:41 | 5,100 EUR | 120 St. | S | | |
| XS1996435688 | CEPSA Finance S.A.U. EO-Med.-Term Nts 2019(19/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 98,760 % | 0 EUR | M | | |
| XS2202744384 | CEPSA Finance S.A.U. EO-Medium-Term Nts 2020(20/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 98,545 % | 0 EUR | M | | |
| XS2117485677 | CEPSA Finance S.A.U. EO-Medium-Term Nts 2020(27/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 92,065 % | 0 EUR | M | | |
| XS2800064912 | CEPSA Finance S.A.U. EO-Medium-Term Nts 2024(24/31) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 99,872 % | 0 EUR | M | | |
| IL0010851660 | Ceragon Networks Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,520 EUR | 0 St. | M | | |
| US1567271093 | Cerence Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:00 | 2,615 EUR | 0 St. | M | | |
| US1567761069 | Ceres Power Holdings PLC Reg. Shares (Unsp.ADR)/1 o.N. | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:06 | 1,040 EUR | 0 St. | M | | |
| GB00BG5KQW09 | Ceres Power Holdings PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 2,168 EUR | 0 St. | M | | |
| | 12.09.2024 09:21:54 | 2,258 EUR | 1.500 St. | B | | |
| | 12.09.2024 13:14:05 | 2,250 EUR | 750 St. | B | | |
| US1570851014 | Cerus Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,865 EUR | 0 St. | M | | |
| CA15713J1049 | CES Energy Solutions Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,840 EUR | 0 St. | M | | |
| XS2746647036 | Ceská Sporitelna AS EO-FLR Non-Pref. MTN 24(29/30) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:05 | 103,108 % | 0 EUR | M | | |
| XS2852933329 | Ceská Sporitelna AS EO-FLR Non-Pref. MTN 24(30/31) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:06 | 101,678 % | 0 EUR | M | | |
| AT0000A2STV4 | Ceská Sporitelna AS EO-FLR Non-Pref.MTN 21(27/28) | | | | DBVNGB | DUSD |
| | 12.09.2024 07:57:05 | 90,151 % | 0 EUR | M | | |
| XS2555412001 | Ceská Sporitelna AS EO-FLR Non-Pref.MTN 22(24/25) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:05 | 100,270 % | 0 EUR | M | | |
| XS2638560156 | Ceská Sporitelna AS EO-FLR Non-Pref.MTN 23(26/27) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:05 | 103,275 % | 0 EUR | M | | |
| XS2676413235 | Ceská Sporitelna AS EO-FLR Non-Pref.MTN 23(27/28) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:06 | 104,765 % | 0 EUR | M | | |
| XS1991190361 | Ceske Drahy AS EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 96,580 % | 0 EUR | M | | |
| XS2495084621 | Ceske Drahy AS EO-Notes 2022(22/27) | | | | DBFUCR | DUSD |
| | 12.09.2024 07:57:05 | 105,965 % | 0 EUR | M | | |
| SK4000025284 | Ceskoslovenská obchodná BK. AS EO-Bonds 2024(29) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 102,670 % | 0 EUR | M | | |
| XS2468979302 | CETIN Group N.V. EO-Medium-Term Nts 2022(22/27) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 98,735 % | 0 EUR | M | | |
| US1572101053 | Ceva Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| DE0005403901 | CEWE Stiftung & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 100,800 EUR | 0 St. | M | | |
| XS0502286908 | CEZ AS EO-Medium-Term Notes 2010(25) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 100,740 % | 0 EUR | M | | |
| XS0940293763 | CEZ AS EO-Medium-Term Notes 2013(28) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 99,145 % | 0 EUR | M | | |
| XS2084418339 | CEZ AS EO-Medium-Term Nts 2019(19/26) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 94,960 % | 0 EUR | M | | |
| XS2461786829 | CEZ AS EO-Medium-Term Nts 2022(22/27) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 97,700 % | 0 EUR | M | | |
| XS2894908768 | CEZ AS EO-Medium-Term Nts 2024(24/31) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 100,825 % | 0 EUR | M | | |
| XS2838370414 | CEZ AS EO-Medium-Term Nts 2024(24/32) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 101,600 % | 0 EUR | M | | |

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| CZ0005112300 | CEZ AS Inhaber-Aktien KC 100 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 33,900 EUR | 0 St. | M | | |
| US1252691001 | CF Industries Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 70,460 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 |
| | 12.09.2024 07:57:05 | 104,500 EUR | 0 St. | M | | |
| XS1725553066 | CGNPC International Ltd. EO-Notes 2017(17/24) | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:05 | 99,385 % | 0 EUR | M | | |
| AU000000CHN7 | Chalice Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,693 EUR | 0 St. | M | | |
| | 12.09.2024 08:48:12 | 0,702 EUR | 2.000 St. | B | | |
| AU000000CIA2 | Champion Iron Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,380 EUR | 0 St. | M | | |
| US15870P3073 | Champions Oncology Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,820 EUR | 0 St. | M | | |
| US15872M1045 | ChampionX Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 25,800 EUR | 0 St. | M | | |
| XS2239845097 | Chanel Ceres PLC EO-Notes 2020(20/26) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:06 | 96,415 % | 0 EUR | M | | |
| XS2239845253 | Chanel Ceres PLC EO-Notes 2020(20/31) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:06 | 85,850 % | 0 EUR | M | | |
| XS1620780202 | Channel Link Enterpr. Fin. PLC EO-FLR Notes 2017(17/41-50) A8 | | | | DAFNAR | DUSD |
| | 12.09.2024 07:57:05 | 95,950 % | 0 EUR | M | | |
| XS0314427534 | Channel Link Enterpr. Fin. PLC LS-Notes 2007(07/13-46)Tr.A1 | | | | DAFOFR | DUSD |
| GB0032706284 | Chapel Down Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,590 EUR | 0 St. | M | | |
| DE0006618309 | CHAPTERS Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 24,200 EUR | 0 St. | M | | |
| US15961R1059 | ChargePoint Holdings Inc. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,218 EUR | 0 St. | M | | |
| FR0000130692 | Chargeurs S.A. Actions Port. EO 0,16 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 11,780 EUR | 0 St. | M | | |
| GG00B2R9PM06 | Chariot Ltd. Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,046 EUR | 0 St. | M | | |
| US1598641074 | Charles River Labs Intl Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| US808513BJ38 | Charles Schwab Corp. 4%Dep.Sh.rep.1/100th In.Sh.Fix | | | | DSMDMS | DUSD |
| US808513BQ70 | Charles Schwab Corp. DL-FLR Notes 2021(21/26) | | | | DBVNGR | DUSD |
| US808513CJ29 | Charles Schwab Corp. DL-FLR Notes 2023(23/29) | | | | DBVNGR | DUSD |
| US808513CD58 | Charles Schwab Corp. DL-FLR Notes 2023(23/29) | | | | DBVNGR | DUSD |
| US808513CE32 | Charles Schwab Corp. DL-FLR Notes 2023(23/34) | | | | DBVNGR | DUSD |
| US808513AQ89 | Charles Schwab Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US808513BA29 | Charles Schwab Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US808513BB02 | Charles Schwab Corp. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US808513BC84 | Charles Schwab Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US808513BG98 | Charles Schwab Corp. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |

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| 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 |
| | 12.09.2024 07:57:05 | 57,690 EUR | 0 St. | M | | |
| CA16106R1091 | Charlottes Web Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 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 |
| | 12.09.2024 07:57:05 | 100,300 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 |
| 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 |
| | 12.09.2024 07:57:05 | 298,100 EUR | 0 St. | M | | |
| AU0000030645 | Charter Hall Social Infra.REIT Reg.Units Fully Paid o.N. | | | | CBCXXU | DUSD |
| | 12.09.2024 07:57:05 | 1,674 EUR | 0 St. | M | | |
| IL0010824113 | Check Point Software Techs Ltd Registered Shares IS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 172,900 EUR | 0 St. | M | | |
| SE0015810502 | Checkin.com Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,865 EUR | 0 St. | M | | |
| KYG2072S1003 | Cheerwin Group Ltd. Registered Shares DL -,0000002 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,206 EUR | 0 St. | M | | |
| US1630721017 | Cheesecake Factory Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 33,000 EUR | 0 St. | M | | |
| US1630752038 | Cheetah Mobile Inc. R.ShsA(ADRs)/50 New DL-,000025 | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:05 | 3,260 EUR | 0 St. | M | | |
| US1630861011 | Chefs  Warehouse Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 35,600 EUR | 0 St. | M | | |
| US1630921096 | Chegg Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,739 EUR | 0 St. | M | | |
| US16359R1032 | Chemed Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 515,000 EUR | 0 St. | M | | |

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| US16385C1045 | Chemomab Therapeutics Ltd. Reg.Shs (Sp.ADRs) / 20 o.N. | | | | EDSRFR | DUSD |
| | 12.09.2024 07:57:06 | 1,850 EUR | 0 St. | M | | |
| DK0060055861 | Chemometec AS Navne-Aktier DK 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 58,450 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 |
| | 12.09.2024 07:57:05 | 99,111 % | 0 EUR | M | | |
| US1638511089 | Chemours Co., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 15,485 EUR | 0 St. | M | | |
| GB00B45C9X44 | Chemring Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,600 EUR | 0 St. | M | | |
| US16411R2085 | Cheniere Energy Inc. Registered Shares DL -,003 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 161,700 EUR | 0 St. | M | | |
| XS2112973107 | Cheplapharm Arzneimittel GmbH Anleihe v.20(20/27) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 97,525 % | 0 EUR | M | | |
| XS2243548273 | Cheplapharm Arzneimittel GmbH Anleihe v.20(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 97,145 % | 0 EUR | M | | |
| XS2618867159 | Cheplapharm Arzneimittel GmbH Anleihe v.23(23/30) Reg.S | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:05 | 103,430 % | 0 EUR | M | | |
| XS2618840974 | Cheplapharm Arzneimittel GmbH FLR-Anl.v.23(23/30) Reg.S | | | | DBVNGR | DUSD |
| | 12.09.2024 07:57:05 | 101,125 % | 0 EUR | M | | |
| DE000A3CRRN9 | Cherry SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 1,748 EUR | 0 St. | M | | |
| HK0000811882 | Chervon Holdings Ltd. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:05 | 2,158 EUR | 0 St. | M | | |
| US1651677353 | Chesapeake Energy Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 08:20:14 | 67,000 EUR | 100 St. | S | | |
| CA1651841027 | Chesapeake Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,145 EUR | 0 St. | M | | |
| US1653031088 | Chesapeake Utilities Corp. Registered Shares DL -,4867 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 109,000 EUR | 0 St. | M | | |
| GB00B00FPT80 | Chesnara PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 3,100 EUR | 0 St. | M | | |
| | 12.09.2024 10:12:30 | 3,020 EUR | 910 St. | S | | |
| XS1733226747 | Cheung Kong Inf.Fin.BVI Ltd. EO-Notes 2017(24) | | | | DBFNFR | DUSD |
| | 12.09.2024 07:57:06 | 99,220 % | 0 EUR | M | | |
| US1667641005 | Chevron Corp. Registered Shares DL-,75 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 126,140 EUR | 0 St. | M | | |
| | 12.09.2024 08:41:21 | 126,300 EUR | 10 St. | B | | |
| | 12.09.2024 11:28:03 | 126,280 EUR | 80 St. | S | | |
| | 12.09.2024 11:28:07 | 126,280 EUR | 80 St. | S | | |
| | 12.09.2024 12:46:44 | 126,540 EUR | 90 St. | S | | |
| | 12.09.2024 15:56:23 | 125,120 EUR | 325 St. | B | | |
| | 12.09.2024 16:25:36 | 125,140 EUR | 325 St. | B | | |
| | 12.09.2024 17:56:40 | 125,560 EUR | 325 St. | B | | |
| US166756AE66 | Chevron USA Inc. DL-Notes 2020(20/25) | | | | DBFGGR | DUSD |
| US166756AL00 | Chevron USA Inc. DL-Notes 2020(20/27) | | | | DBFGGR | DUSD |
| US166756AH97 | Chevron USA Inc. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |

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| 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 |
| | 12.09.2024 07:57:05 | 27,315 EUR | 0 St. | M | | |
| JP3511800009 | Chiba Bank Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,350 EUR | 0 St. | M | | |
| US1689051076 | Children's Place Inc., The Registered Shares DL -,10 | | | | ESVTFR | DUSD |
| | 12.09.2024 19:19:42 | 10,000 EUR | 100 St. | S | | |
| US168863EB04 | Chile, Republik DL-Notes 2024(24/29) | | | | DBFTGR | DUSD |
| XS1236685613 | Chile, Republik EO-Bonds 2015(30) | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:06 | 92,860 % | 0 EUR | M | | |
| XS1843433639 | Chile, Republik EO-Bonds 2019(31/31) | | | | DBFTBR | DUSD |
| | 12.09.2024 07:57:05 | 85,410 % | 0 EUR | M | | |
| XS2108987517 | Chile, Republik EO-Bonds 2020(39/40) | | | | DBFTBR | DUSD |
| | 12.09.2024 07:57:06 | 71,100 % | 0 EUR | M | | |
| XS2291692890 | Chile, Republik EO-Bonds 2021(50/51) | | | | DBFTBR | DUSD |
| | 12.09.2024 07:57:05 | 57,375 % | 0 EUR | M | | |
| XS2369244087 | Chile, Republik EO-Notes 2021(26/27) | | | | DBFTBR | DUSD |
| | 12.09.2024 07:57:05 | 92,955 % | 0 EUR | M | | |
| XS2388560604 | Chile, Republik EO-Notes 2021(28/29) | | | | DBFTGR | DUSD |
| | 12.09.2024 07:57:06 | 89,605 % | 0 EUR | M | | |
| XS2369244327 | Chile, Republik EO-Notes 2021(36/36) | | | | DBFTBR | DUSD |
| | 12.09.2024 07:57:05 | 77,885 % | 0 EUR | M | | |
| XS2645248225 | Chile, Republik EO-Notes 2023(23/34) | | | | DBFTBR | DUSD |
| | 12.09.2024 07:57:05 | 104,010 % | 0 EUR | M | | |
| XS2856800938 | Chile, Republik EO-Notes 2024(24/31) | | | | DBFNFR | DUSD |
| | 12.09.2024 07:57:05 | 102,365 % | 0 EUR | M | | |
| US16934Q8024 | Chimera Investment Corp. Reg.Shares Nov 2023 DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 14,020 EUR | 0 St. | M | | |
| US16934W1062 | Chimerix Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,786 EUR | 0 St. | M | | |
| US16936R1059 | China Automotive Systems Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,170 EUR | 0 St. | M | | |
| CNE1000001Q4 | China CITIC Bank Corp. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 0,510 EUR | 0 St. | M | | |
| CNE100000528 | China Coal Energy Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 0,965 EUR | 0 St. | M | | |
| CNE1000002H1 | China Construction Bank Corp. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 0,624 EUR | 0 St. | M | | |
| XS2800342318 | China Development Bank EO-Medium-Term Notes 2024(27) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:06 | 101,400 % | 0 EUR | M | | |
| HK0257001336 | China Everbright Envi.Grp.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:00 | 0,389 EUR | 0 St. | M | | |
| | 12.09.2024 16:11:01 | 0,379 EUR | 2.000 St. | S | | |
| HK0165000859 | China Everbright Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,382 EUR | 0 St. | M | | |
| HK0000264595 | China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,026 EUR | 0 St. | M | | |
| KYG2119W1069 | China Evergrande Group Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| BMG2109G1033 | China Gas Holdings Ltd. Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,690 EUR | 0 St. | M | | |
| CA16890P1036 | China Gold Intl Res Corp. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 3,420 EUR | 0 St. | M | | |
| KYG2118N1079 | China Harmony Auto Holding Ltd Registered Shares HD-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,051 EUR | 0 St. | M | | |
| KYG211501005 | China Hongqiao Group Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,123 EUR | 0 St. | M | | |
| CNE100002359 | China Intl. Capital Corp. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,960 EUR | 0 St. | M | | |
| CNE1000002L3 | China Life Insurance Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 1,290 EUR | 0 St. | M | | |
| CNE100000HD4 | China Longyuan Power Grp Corp. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,623 EUR | 0 St. | M | | |
| KYG211081248 | China Medical System Holdings Reg. Consolid. Shares DL-,005 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,835 EUR | 0 St. | M | | |
| KYG210961051 | China Mengniu Dairy Co. Ltd. Registered Shs REG S HD -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,470 EUR | 0 St. | M | | |
| CNE1000002M1 | China Merchants Bank Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 3,378 EUR | 0 St. | M | | |
| HK0144000764 | China Merchants Port Hldgs Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,379 EUR | 0 St. | M | | |
| CNE100000HF9 | China Minsheng Banking Corp. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,314 EUR | 0 St. | M | | |
| HK0941009539 | China Mobile Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 8,201 EUR | 0 St. | M | | |
| | 12.09.2024 11:37:42 | 8,170 EUR | 250 St. | S | | |
| KYG215791008 | China Modern Dairy Hldgs Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,084 EUR | 0 St. | M | | |
| HK0688002218 | China Ov.Land & Inv. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,293 EUR | 0 St. | M | | |
| CNE1000002Q2 | China Petroleum & Chemi. Corp. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 0,498 EUR | 0 St. | M | | |
| HK2380027329 | China Power Intl Development Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,382 EUR | 0 St. | M | | |
| CNE100000981 | China Railway Constr.Corp.Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,496 EUR | 0 St. | M | | |
| CNE1000007Z2 | China Railway Group Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,370 EUR | 0 St. | M | | |

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| KYG210891001 | China Rare Earth Hldgs Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,035 EUR | 0 St. | M | | |
| CNE100002342 | China Reinsurance (Group)Corp. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,079 EUR | 0 St. | M | | |
| HK0291001490 | China Resources Beer(Hldgs)Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,620 EUR | 0 St. | M | | |
| KYG2108Y1052 | China Resources Land Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,240 EUR | 0 St. | M | | |
| KYG211861045 | China Sanjiang Fine Chem.Co. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,177 EUR | 0 St. | M | | |
| CNE1000002R0 | China Shenhua Energy Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 3,523 EUR | 0 St. | M | | |
| CNE1000002T6 | China Southern Airlines Co.Ltd Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 0,293 EUR | 0 St. | M | | |
| CNE100003688 | China Tower Corp. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,110 EUR | 0 St. | M | | |
| CNE100001SR9 | China Vanke Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,456 EUR | 0 St. | M | | |
| BMG210901242 | China Water Affairs Group Ltd. Registered Shares New HD -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,509 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 94,220 % | 0 EUR | M | | |
| XS2078533218 | China, People's Republic of EO-Notes 2019(31/31) | | | | DBFTGR | DUSD |
| | 12.09.2024 07:57:06 | 85,640 % | 0 EUR | M | | |
| XS2078535346 | China, People's Republic of EO-Notes 2019(39/39) | | | | DBFTGR | DUSD |
| | 12.09.2024 07:57:05 | 72,455 % | 0 EUR | M | | |
| XS2259626856 | China, People's Republic of EO-Notes 2020(30) | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:06 | 85,830 % | 0 EUR | M | | |
| XS2259627235 | China, People's Republic of EO-Notes 2020(35) | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:06 | 77,210 % | 0 EUR | M | | |
| XS2407277651 | China, People's Republic of EO-Notes 2021(24) | | | | DBZTFR | DUSD |
| | 12.09.2024 07:57:05 | 99,570 % | 0 EUR | M | | |
| XS2407277735 | China, People's Republic of EO-Notes 2021(28) | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:05 | 89,980 % | 0 EUR | M | | |
| HK0000789559 | China, People's Republic of EO-Notes 2021(33) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:06 | 80,960 % | 0 EUR | M | | |
| HK0000659794 | China, People's Republic of EO-Zero Bonds 2020(25) | | | | DBZUFR | DUSD |
| | 12.09.2024 07:57:05 | 95,965 % | 0 EUR | M | | |
| US1696561059 | Chipotle Mexican Grill Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 50,710 EUR | 0 St. | M | | |
| | 12.09.2024 10:18:00 | 50,840 EUR | 110 St. | B | | |
| | 12.09.2024 11:05:55 | 50,840 EUR | 110 St. | B | | |
| | 12.09.2024 16:27:09 | 50,840 EUR | 12 St. | S | | |
| | 12.09.2024 21:20:41 | 50,930 EUR | 65 St. | B | | |

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| JP3528600004 | Chiyoda Corp. (6366) Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,790 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 |
| | 12.09.2024 07:57:05 | 110,000 EUR | 0 St. | M | | |
| US6742152076 | Chord Energy Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 121,250 EUR | 0 St. | M | | |
| XS2084759757 | Chorus Ltd. EO-Med.-Term Notes 2019(20/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 95,510 % | 0 EUR | M | | |
| XS2521013909 | Chorus Ltd. EO-Med.-Term Notes 2022(22/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 101,490 % | 0 EUR | M | | |
| KYG211461085 | Chow Tai Fook Jewellery Group Registered Shares HD 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,690 EUR | 0 St. | M | | |
| US1707151064 | Christian Dior SE Act.Port.(Unsp.ADRs) 1/4/EO 2 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 144,000 EUR | 0 St. | M | | |
| FR0000130403 | Christian Dior SE Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 575,000 EUR | 0 St. | M | | |
| CA17104U1021 | Christina Lake Cannabis Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,026 EUR | 0 St. | M | | |
| US1710774076 | ChromaDex Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,020 EUR | 0 St. | M | | |
| XS2343000241 | Chrome Bidco S.A.S. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 85,070 % | 0 EUR | M | | |
| US00440EAV92 | Chubb INA Holdings LLC. DL-Notes 2015(15/26) | | | | DBFGGR | DUSD |
| US00440EAW75 | Chubb INA Holdings LLC. DL-Notes 2015(15/45) | | | | DBFGGR | DUSD |
| US171239AG12 | Chubb INA Holdings LLC. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| XS1785795763 | Chubb INA Holdings LLC. EO-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| XS1785813251 | Chubb INA Holdings LLC. EO-Notes 2018(18/38) | | | | DBFNBR | DUSD |
| XS2091604715 | Chubb INA Holdings LLC. EO-Notes 2019(19/24) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 99,110 % | 0 EUR | M | | |
| XS2012102674 | Chubb INA Holdings LLC. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 94,757 % | 0 EUR | M | | |
| XS2091606330 | Chubb INA Holdings LLC. EO-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 89,680 % | 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 |
| | 12.09.2024 07:57:05 | 11,000 EUR | 0 St. | M | | |
| JP3519400000 | Chugai Pharmaceutical Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 43,700 EUR | 0 St. | M | | |
| JP3522200009 | Chugoku El. Power Co.Inc., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,300 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 |

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| US1713401024 | Church & Dwight Co. Inc. Registered Shares DL 1 | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:00 | 93,940 EUR | 0 St. | M | | |
| US1714841087 | Churchill Downs Inc. Registered Shares o.N. | | | | ESXTFX | DUSD |
| | 12.09.2024 07:57:06 | 128,000 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 |
| | 12.09.2024 07:57:05 | 11,800 EUR | 0 St. | M | | |
| US2044291043 | Cía Cervecerías Unidas S.A. Acc. Nom.(Spons. ADRs)/2 CP 17 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 9,250 EUR | 0 St. | M | | |
| US2044481040 | Cia de Minas Buenaventura S.A. Reg.Shs B(Spons.ADRs) 1/o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 10,900 EUR | 0 St. | M | | |
| US2044098828 | Cia En. de Minas Gerais-CEMIG Reg. Shs (Spons. ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 2,320 EUR | 0 St. | M | | |
| US2044096012 | Cia En. de Minas Gerais-CEMIG Reg.Shs NV Pfd(ADRs) 1/RB-01 | | | | EDPXFR | DUSD |
| | 12.09.2024 07:57:05 | 1,890 EUR | 0 St. | M | | |
| US20441B6056 | Cia Paranaense En. Copel S.A. Reg.Pref.Shs.B Spons.ADRs/4 oN | | | | EDMNDR | DUSD |
| | 12.09.2024 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 |
| | 12.09.2024 07:57:05 | 15,300 EUR | 0 St. | M | | |
| US20440W1053 | Cia Siderurgica Nacional Reg.Shs (Spons.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:06 | 1,900 EUR | 0 St. | M | | |
| ES0105027009 | Cia. d. Dis.Integ.Logista Hdgs Acciones Port. EO -,20 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 28,060 EUR | 0 St. | M | | |
| SE0010832204 | Cibus Nordic Real Estate AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,700 EUR | 0 St. | M | | |
| XS2325699994 | Cidron Aida Finco S.à r.l. EO-Notes 2021(24/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 95,750 % | 0 EUR | M | | |
| ES0105630315 | Cie Automotive S.A. Acciones Port. EO -,25 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 25,650 EUR | 0 St. | M | | |
| BE0003883031 | Cie d'Entreprises CFE - CFE SA Actions Nominatives o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 6,680 EUR | 0 St. | M | | |
| FR0013201449 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2016(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 95,556 % | 0 EUR | M | | |
| FR0013281748 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2017(24) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,275 % | 0 EUR | M | | |
| FR0013296159 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2017(32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 88,895 % | 0 EUR | M | | |
| FR0013309549 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2018(28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 94,275 % | 0 EUR | M | | |
| FR0013358843 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2018(28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 93,580 % | 0 EUR | M | | |
| FR0013445129 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2019(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 92,355 % | 0 EUR | M | | |
| FR0013413382 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2019(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 94,740 % | 0 EUR | M | | |
| FR0013536950 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2020(30) | | | | DTFSFB | DUSD |

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| | 12.09.2024 07:57:06 | 85,330 % | 0 EUR | M | | |
| FR00140009U0 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2020(35) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 73,030 % | 0 EUR | M | | |
| FR0014004I65 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(26) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 95,490 % | 0 EUR | M | | |
| FR0014006276 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(27) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 93,920 % | 0 EUR | M | | |
| FR0014002X50 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(29) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:06 | 88,935 % | 0 EUR | M | | |
| FR0014006268 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(41) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 68,620 % | 0 EUR | M | | |
| FR001400CM22 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2022(30) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 98,705 % | 0 EUR | M | | |
| FR001400L933 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2023(29) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 104,260 % | 0 EUR | M | | |
| FR001400GI73 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2023(31) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:06 | 104,190 % | 0 EUR | M | | |
| FR001400PMU0 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2024(27) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 103,040 % | 0 EUR | M | | |
| FR001400PMS4 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2024(32) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:06 | 101,860 % | 0 EUR | M | | |
| FR001400SGD2 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2024(33) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:06 | 101,505 % | 0 EUR | M | | |
| FR0010292169 | Cie de Financement Foncier EO-Med.-T.Obl.Fonc.06(55) | | | | DGFUFB | DUSD |
| | 12.09.2024 07:57:05 | 115,460 % | 0 EUR | M | | |
| FR0012447696 | Cie de Financement Foncier EO-Med.-T.Obl.Fonc.2015(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,105 % | 0 EUR | M | | |
| FR0010913749 | Cie de Financement Foncier EO-Med.-T.Obl.Foncières 10(25) | | | | DGFUFB | DUSD |
| | 12.09.2024 07:57:05 | 101,375 % | 0 EUR | M | | |
| FR0012801512 | Cie de Financement Foncier EO-Med.-T.Obl.Foncières 15(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,049 % | 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 |
| | 12.09.2024 07:57:06 | 12,600 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 |
| | 12.09.2024 07:57:05 | 17,900 EUR | 0 St. | M | | |
| FR001400AJ45 | Cie Génle Éts Michelin SCpA Actions Nom. EO -,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 35,690 EUR | 0 St. | M | | |
| FR001400Q486 | Cie Génle Éts Michelin SCpA EO-Medium-Term Nts 2024(24/31) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,068 % | 0 EUR | M | | |
| FR001400Q4A7 | Cie Génle Éts Michelin SCpA EO-Medium-Term Nts 2024(24/36) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,666 % | 0 EUR | M | | |
| XS1233734562 | Cie Génle Éts Michelin SCpA EO-Notes 2015(15/27) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,055 % | 0 EUR | M | | |
| FR0013357845 | Cie Génle Éts Michelin SCpA EO-Obl. 2018(18/25) | | | | DBFNDB | DUSD |

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| | 12.09.2024 07:57:06 | 97,857 % | 0 EUR | M | | |
| FR0013357852 | Cie Génle Éts Michelin SCpA EO-Obl. 2018(18/30) | | | | DBFNDB | DUSD |
| | 12.09.2024 07:57:06 | 93,815 % | 0 EUR | M | | |
| FR0013357860 | Cie Génle Éts Michelin SCpA EO-Obl. 2018(18/38) | | | | DBFNDB | DUSD |
| | 12.09.2024 07:57:06 | 90,865 % | 0 EUR | M | | |
| FR0014000D31 | Cie Génle Éts Michelin SCpA EO-Obl. 2020(20/28) | | | | DBZNFB | DUSD |
| | 12.09.2024 07:57:05 | 89,014 % | 0 EUR | M | | |
| FR0014000D49 | Cie Génle Éts Michelin SCpA EO-Obl. 2020(20/32) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 80,124 % | 0 EUR | M | | |
| FR0014000D56 | Cie Génle Éts Michelin SCpA EO-Obl. 2020(20/40) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:06 | 66,407 % | 0 EUR | M | | |
| BE0003599108 | Cie Immobilière de Belgique SA Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 23,950 EUR | 0 St. | M | | |
| US1717793095 | Ciena Corp. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 48,530 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 |
| | 12.09.2024 07:57:05 | 41,680 EUR | 0 St. | M | | |
| 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 |
| 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 |
| | 12.09.2024 07:57:05 | 325,500 EUR | 0 St. | M | | |
| KYG2198S1093 | CIMC Enric Holdings Inc. Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,675 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 |
| | 12.09.2024 07:57:05 | 89,139 % | 0 EUR | M | | |
| IE00BKYC3F77 | Cimpress PLC Registered Shares EO-,01 | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:06 | 73,000 EUR | 0 St. | M | | |
| US1720621010 | Cincinnati Financial Corp. Registered Shares DL 2 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 121,900 EUR | 0 St. | M | | |
| US17243V1026 | Cinemark Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 25,680 EUR | 0 St. | M | | |
| CA1724541000 | Cineplex Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,200 EUR | 0 St. | M | | |
| GB00B15FWH70 | Cineworld Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| SE0018040784 | Cinis Fertilizer AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,794 EUR | 0 St. | M | | |
| US1729081059 | Cintas Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 186,000 EUR | 0 St. | M | | |
| | 12.09.2024 08:37:38 | 188,500 EUR | 5 St. | B | | |
| | 12.09.2024 09:30:58 | 189,550 EUR | 135 St. | B | | |
| | 12.09.2024 19:58:00 | 185,700 EUR | 10 St. | B | | |
| US17259U2042 | Cion Investment Corp. Registered Shares DL-,001 | | | | CICJLS | DUSD |
| | 12.09.2024 07:57:05 | 10,508 EUR | 0 St. | M | | |
| SE0015193529 | Circhem AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,225 EUR | 0 St. | M | | |
| DE000A2YN355 | Circus SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 20,400 EUR | 0 St. | M | | |
| US1727551004 | Cirrus Logic Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 125,000 EUR | 0 St. | M | | |
| XS2649696890 | Cirsa Finance International EO-FLR Notes 2023(23/28) Reg.S | | | | DBVNBR | DUSD |
| | 12.09.2024 07:57:06 | 101,860 % | 0 EUR | M | | |
| XS2388186996 | Cirsa Finance International EO-Notes 2021(21/27) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 98,875 % | 0 EUR | M | | |
| XS2649695736 | Cirsa Finance International EO-Notes 2023(23/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 107,110 % | 0 EUR | M | | |
| XS2760863329 | Cirsa Finance International EO-Notes 2024(24/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 103,750 % | 0 EUR | M | | |
| US17275RAF91 | Cisco Systems Inc. DL-Bonds 2009(09/40) | | | | DBFUGR | DUSD |
| US17275RAW25 | Cisco Systems Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US17275RBC51 | Cisco Systems Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US17275RBL50 | Cisco Systems Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US17275RBP64 | Cisco Systems Inc. DL-Notes 2024(24/26) | | | | DBFNGR | DUSD |
| US17275RBQ48 | Cisco Systems Inc. DL-Notes 2024(24/27) | | | | DBFNGR | DUSD |
| US17275RBR21 | Cisco Systems Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US17275RBS04 | Cisco Systems Inc. DL-Notes 2024(24/31) | | | | DBFNGR | DUSD |
| US17275RBT86 | Cisco Systems Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US17275RBU59 | Cisco Systems Inc. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US17275RBV33 | Cisco Systems Inc. DL-Notes 2024(24/64) | | | | DBFNGR | DUSD |
| CA17278B1040 | Cisco Systems Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDMDFR | DUSD |
| | 12.09.2024 07:57:05 | 16,500 EUR | 0 St. | M | | |
| US17275R1023 | Cisco Systems Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 44,680 EUR | 0 St. | M | | |
| US17306X1028 | Citi Trends Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 13,400 EUR | 0 St. | M | | |
| HK0267001375 | CITIC Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,848 EUR | 0 St. | M | | |
| CNE1000016V2 | CITIC Securities Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 1,360 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 |
| US172967NX53 | Citigroup Inc. DL-FLR Notes 2022(22/26) | | | | DBVNGR | DUSD |
| US17327CAN39 | Citigroup Inc. DL-FLR Notes 2022(22/26) | | | | DBVUGR | DUSD |
| US172967NS68 | Citigroup Inc. DL-FLR Notes 2022(22/28) | | | | DBVUGR | 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 |
| US17327CAQ69 | Citigroup Inc. DL-FLR Notes 2022(22/33) | | | | DBVNGR | 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 |
| 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 |
| US172967JL61 | Citigroup Inc. DL-Notes 2015(25) | | | | DBFUFR | DUSD |
| US172967JT97 | Citigroup Inc. DL-Notes 2015(25) | | | | DBFUFR | DUSD |
| US172967KA87 | Citigroup Inc. DL-Notes 2015(27) | | | | DBFUGR | DUSD |
| | 12.09.2024 15:07:00 | 100,180 % | 5.000 USD | B | | |
| US172967KJ96 | Citigroup Inc. DL-Notes 2016(26) | | | | DBFUGR | DUSD |
| US172967KG57 | Citigroup Inc. DL-Notes 2016(26) | | | | DBFUFR | DUSD |
| US172967KN09 | Citigroup Inc. DL-Notes 2016(26) | | | | DBFUFR | DUSD |
| US172967KU42 | Citigroup Inc. DL-Notes 2016(28) | | | | DBFUFR | DUSD |
| US172967KR13 | Citigroup Inc. DL-Notes 2016(46) | | | | DBFUGR | DUSD |
| US172967MD09 | Citigroup Inc. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| XS2063232727 | Citigroup Inc. EO-FLR Med.-T. Nts 2019(20/27) | | | | DTFUBR | DUSD |
| | 12.09.2024 07:57:06 | 95,268 % | 0 EUR | M | | |
| XS2167003685 | Citigroup Inc. EO-FLR Med.-T. Nts 2020(20/26) | | | | DTFUBR | DUSD |

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| | 12.09.2024 07:57:05 | 98,465 % | 0 EUR | M | | |
| XS2536364081 | Citigroup Inc. EO-FLR Med.-T. Nts 2022(23/28) | | | | DTFUGR | DUSD |
| | 12.09.2024 07:57:05 | 102,111 % | 0 EUR | M | | |
| XS2536362622 | Citigroup Inc. EO-FLR Med.-T. Nts 2022(23/33) | | | | DTFUGR | DUSD |
| | 12.09.2024 07:57:05 | 104,092 % | 0 EUR | M | | |
| XS2577826386 | Citigroup Inc. EO-FLR Med.-T. Nts 2024(31/32) | | | | DTFUGR | DUSD |
| | 12.09.2024 07:57:05 | 101,335 % | 0 EUR | M | | |
| XS1859010685 | Citigroup Inc. EO-FLR Med.-Term Nts 18(18/26) | | | | DTFUGR | DUSD |
| | 12.09.2024 07:57:05 | 98,308 % | 0 EUR | M | | |
| XS1795252672 | Citigroup Inc. EO-Med.-T. Notes 2018(19/28) | | | | DTFUBR | DUSD |
| | 12.09.2024 07:57:05 | 95,560 % | 0 EUR | M | | |
| XS1980064833 | Citigroup Inc. EO-Med.-Term Notes 2019(19/29) | | | | DTFUBR | DUSD |
| | 12.09.2024 07:57:05 | 92,180 % | 0 EUR | M | | |
| XS1107727007 | Citigroup Inc. EO-Medium-Term Notes 2014(26) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:06 | 99,261 % | 0 EUR | M | | |
| XS1457608286 | Citigroup Inc. EO-Medium-Term Nts 2016(16/28) | | | | DTFNBR | DUSD |
| | 12.09.2024 07:57:06 | 94,498 % | 0 EUR | M | | |
| XS1173792059 | Citigroup Inc. EO-Notes 2015(25) | | | | DBFNFR | DUSD |
| | 12.09.2024 07:57:05 | 99,310 % | 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 |
| | 12.09.2024 07:57:06 | 16,600 EUR | 0 St. | M | | |
| US1729674242 | Citigroup Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 52,200 EUR | 0 St. | M | | |
| | 12.09.2024 11:32:48 | 52,400 EUR | 3 St. | B | | |
| | 12.09.2024 12:25:00 | 52,330 EUR | 2 St. | B | | |
| CH0503924414 | Citigroup Inc. SF-Medium-Term Notes 19(27/28) | | | | DTFNGB | DUSD |
| CH0467182405 | Citigroup Inc. SF-Medium-Term Notes 2019(26) | | | | DBFNFB | DUSD |
| CH1129053802 | Citigroup Inc. SF-Medium-Term Notes 21(28/29) | | | | DTFNGB | DUSD |
| US17322U2078 | Citius Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,482 EUR | 0 St. | M | | |
| JP3352400000 | Citizen Watch Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 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 |
| | 12.09.2024 07:57:05 | 36,085 EUR | 0 St. | M | | |
| SG1R89002252 | City Developments Ltd. Registered Shares SD -,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,700 EUR | 0 St. | M | | |
| GB00B104RS51 | City of London Inv. Grp PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 4,420 EUR | 0 St. | M | | |
| US1785871013 | City Office REIT Inc. Registered Shares DL -,01 | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:00 | 5,400 EUR | 0 St. | M | | |
| XS2079413527 | Citycon Oyj EO-FLR Notes 2019(24/Und.) | | | | DBFQPB | DUSD |

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| XS2347397437 | Citycon Oyj EO-FLR Notes 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 12.09.2024 07:57:06 | 76,765 % | 0 EUR | M | | |
| FI4000369947 | Citycon Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,228 EUR | 0 St. | M | | |
| XS1822791619 | Citycon Treasury B.V. EO-Medium-Term Nts 2018(18/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 95,203 % | 0 EUR | M | | |
| XS2310411090 | Citycon Treasury B.V. EO-Medium-Term Nts 2021(21/28) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 89,959 % | 0 EUR | M | | |
| XS2778383898 | Citycon Treasury B.V. EO-Medium-Term Nts 2024(24/29) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 104,945 % | 0 EUR | M | | |
| XS1485608118 | Citycon Treasury B.V. EO-Notes 2016(16/26) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:06 | 94,272 % | 0 EUR | M | | |
| CA17878Y2078 | Civeo Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 24,600 EUR | 0 St. | M | | |
| US17888H1032 | Civitas Resources Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 47,240 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 |
| | 12.09.2024 07:57:05 | 98,675 % | 0 EUR | M | | |
| XS1806130305 | CK Hutchison Eur.Fin.(18) Ltd. EO-Notes 2018(30) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 93,740 % | 0 EUR | M | | |
| XS2402178300 | CK Hutchison Eur.Fin.(21) Ltd. EO-Notes 2021(21/29) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:06 | 88,055 % | 0 EUR | M | | |
| XS2402178565 | CK Hutchison Eur.Fin.(21) Ltd. EO-Notes 2021(21/33) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 81,410 % | 0 EUR | M | | |
| XS1497312295 | CK Hutchison Fin. (16) II Ltd. EO-Notes 2016(24) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:06 | 99,835 % | 0 EUR | M | | |
| XS1391086987 | CK Hutchison Finance (16) Ltd. EO-Notes 2016(28) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 96,180 % | 0 EUR | M | | |
| XS2057069093 | CK Hutchison Grp Tele.Fin. SA EO-Notes 2019(26/26) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 96,100 % | 0 EUR | M | | |
| XS2057069762 | CK Hutchison Grp Tele.Fin. SA EO-Notes 2019(28/28) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 92,350 % | 0 EUR | M | | |
| XS2057070182 | CK Hutchison Grp Tele.Fin. SA EO-Notes 2019(31/31) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 87,570 % | 0 EUR | M | | |
| KYG217651051 | CK Hutchison Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,869 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 |
| | 12.09.2024 07:57:06 | 6,505 EUR | 0 St. | M | | |
| | 12.09.2024 16:05:39 | 6,520 EUR | 1.500 St. | S | | |
| FR0013426004 | Claranova SE Actions au Porteur EO 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 1,376 EUR | 0 St. | M | | |
| FR0010386334 | Clariane SE Actions Port. EO -,01 | | | | ESVUFN | DUSD |

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| | 12.09.2024 07:57:05 | 1,698 EUR | 0 St. | M | | |
| US18047P1012 | Clariant AG Nam.Aktien(Sp.ADRs) 1/SF 4 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:00 | 13,600 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 |
| | 12.09.2024 07:57:06 | 5,950 EUR | 0 St. | M | | |
| CA1819013071 | Clarke Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 16,000 EUR | 0 St. | M | | |
| GB0002018363 | Clarkson PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 43,400 EUR | 0 St. | M | | |
| US18270D1063 | Claros Mortgage Trust Inc. Registered Shares DL-,01 | | | | ESVUPR | DUSD |
| | 12.09.2024 07:57:06 | 7,000 EUR | 0 St. | M | | |
| LU1100077442 | Clartan-PATRIMOINE Namens-Anteile C Cap.EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 59,870 EUR | 0 St. | M | | |
| US18270P1093 | Clarus Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 3,900 EUR | 0 St. | M | | |
| FR0004152882 | Clasquin S.A. Actions Nom. EO 2 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 138,500 EUR | 0 St. | M | | |
| US1844991018 | Clean Energy Fuels Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,602 EUR | 0 St. | M | | |
| US1844961078 | Clean Harbors Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 218,200 EUR | 0 St. | M | | |
| AU000000CWY3 | Cleanaway Waste Management Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,723 EUR | 0 St. | M | | |
| US18452B2097 | Cleanspark Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 8,520 EUR | 0 St. | M | | |
| CA18453C1077 | Clear Blue Technolog. Int. Inc Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,040 EUR | 0 St. | M | | |
| US18482P1030 | Clearfield Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 34,160 EUR | 0 St. | M | | |
| CA1850534027 | Clearmind Medicine Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,180 EUR | 0 St. | M | | |
| US1850631045 | Clearside Biomedical Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,190 EUR | 0 St. | M | | |
| XS2264712436 | Clearstream Banking AG Festzinsanl. v.2020(20/25) | | | | DBZNCB | DUSD |
| | 12.09.2024 07:57:06 | 96,306 % | 0 EUR | M | | |
| DE000A1EWXA4 | clearvise AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 1,875 EUR | 0 St. | M | | |
| US18538R1032 | Clearwater Paper Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 25,400 EUR | 0 St. | M | | |

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| US18539C1053 | Clearway Energy Inc. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 23,800 EUR | 0 St. | M | | |
| US18539C2044 | Clearway Energy Inc. Registered Shares C DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 25,780 EUR | 0 St. | M | | |
| US1858991011 | Cleveland-Cliffs Inc. Registered Shares DL -,125 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,136 EUR | 0 St. | M | | |
| ZAE000134854 | Clicks Group Ltd. Registered Shares RC -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 18,700 EUR | 0 St. | M | | |
| CH1111392887 | Clientis AG SF-Anl. 2021(28) | | | | DBFNBB | DUSD |
| US9467601053 | Climb Global Solutions Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 79,500 EUR | 0 St. | M | | |
| SE0009973548 | Climeon AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,046 EUR | 0 St. | M | | |
| | 12.09.2024 11:40:18 | 0,041 EUR | 23 St. | S | | |
| ES0119037010 | Clinica Baviera S.A. Acciones Port. EO -,10 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 32,300 EUR | 0 St. | M | | |
| US1887691038 | Clinuvel Pharmaceuticals Ltd. Reg. Shs (Spons. ADRs) 1/o.N. | | | | EDXXFR | DUSD |
| AU000000CUV3 | Clinuvel Pharmaceuticals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,120 EUR | 0 St. | M | | |
| | 12.09.2024 15:41:03 | 9,050 EUR | 300 St. | B | | |
| DE000A35JS40 | Cliq Digital AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 6,850 EUR | 0 St. | M | | |
| | 12.09.2024 13:48:04 | 7,010 EUR | 430 St. | S | | |
| | 12.09.2024 15:42:44 | 7,000 EUR | 430 St. | S | | |
| | 12.09.2024 15:46:17 | 7,000 EUR | 1.000 St. | S | | |
| | 12.09.2024 15:53:02 | 7,000 EUR | 2.000 St. | S | | |
| | 12.09.2024 16:15:53 | 7,000 EUR | 5.740 St. | S | | |
| SE0002626861 | Cloetta AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,066 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 |
| | 12.09.2024 07:57:00 | 149,200 EUR | 0 St. | M | | |
| XS2635182509 | Close Brothers Group PLC LS-Bonds 2023(28) | | | | DBFNFR | DUSD |
| GB0007668071 | Close Brothers Group PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,300 EUR | 0 St. | M | | |
| NO0010876642 | Cloudberry Clean Energy ASA Navne-Aksjer NK -,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,026 EUR | 0 St. | M | | |
| US18915M1071 | Cloudflare Inc. Registered Shs Cl.A DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 71,490 EUR | 0 St. | M | | |
| | 12.09.2024 09:52:54 | 71,000 EUR | 10 St. | S | | |
| | 12.09.2024 16:25:37 | 71,020 EUR | 220 St. | B | | |
| | 12.09.2024 18:29:08 | 71,990 EUR | 220 St. | B | | |
| US18914F1030 | Clover Health Inv. Corp. Reg. Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,397 EUR | 0 St. | M | | |
| XS1890836296 | Cloverie PLC EO-M.-T.LPN 18(28/28)Zurich I. | | | | DAVSAR | DUSD |

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| HK0002007356 | CLP Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,050 EUR | 0 St. | M | | |
| GB00BF044593 | CLS Holdings PLC Registered Shares LS -,025 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,080 EUR | 0 St. | M | | |
| XS2049803575 | Clydesdale Bank PLC EO-Med.-T.Cov.Bds 2019(26) | | | | DGFNFB | DUSD |
| | 12.09.2024 07:57:06 | 94,605 % | 0 EUR | M | | |
| XS2641928382 | Clydesdale Bank PLC EO-Med.-Term Cov. Bds 2023(28) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:05 | 103,760 % | 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 |
| | 12.09.2024 07:57:06 | 6,460 EUR | 0 St. | M | | |
| XS2852136816 | CMA CGM S.A. EO-Notes 2024(24/29) Reg.S | | | | DBFNFR | DUSD |
| | 12.09.2024 07:57:05 | 103,440 % | 0 EUR | M | | |
| GB00B14SKR37 | CMC Markets PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,680 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 |
| | 12.09.2024 07:57:05 | 198,880 EUR | 0 St. | M | | |
| GB0001602944 | CML Microsystems PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,360 EUR | 0 St. | M | | |
| CNE100000114 | CMOC Group Ltd. Registered Shares H YC -,20 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 0,640 EUR | 0 St. | M | | |
| US1258961002 | CMS Energy Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 63,000 EUR | 0 St. | M | | |
| HK0000055878 | CN Taiping Insur.Hldgs Co.Ltd. Reg.Shs (Board Lot 200) o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,100 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 |
| 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 |
| | 12.09.2024 13:20:36 | 44,600 EUR | 35 St. | S | | |
| 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 |
| | 12.09.2024 07:57:05 | 98,547 % | 0 EUR | M | | |
| XS1823623878 | CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2018(18/26) | | | | DTFNBB | DUSD |
| | 12.09.2024 07:57:06 | 98,045 % | 0 EUR | M | | |

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| XS1969600748 | CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2019(19/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 97,113 % | 0 EUR | M | | |
| XS2022084367 | CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 92,835 % | 0 EUR | M | | |
| NL0010545661 | CNH Industrial N.V. Aandelen op naam EO -,01 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 9,252 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 |
| | 12.09.2024 07:57:05 | 100,958 % | 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 |
| | 12.09.2024 07:57:05 | 29,200 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 |
| | 12.09.2024 07:57:05 | 2,120 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 2,190 EUR | 0 St. | M | | |
| FR0013463775 | CNP Assurances S.A. EO-FLR Med.-T.Nts 2019(30/50) | | | | DTFJFB | DUSD |
| | 12.09.2024 07:57:06 | 89,710 % | 0 EUR | M | | |
| FR0014005X99 | CNP Assurances S.A. EO-FLR Med.-T.Nts 2021(33/53) | | | | DTFOGN | DUSD |
| | 12.09.2024 07:57:06 | 82,745 % | 0 EUR | M | | |
| FR001400F620 | CNP Assurances S.A. EO-FLR Med.-T.Nts 2023(33/53) | | | | DTVUFB | DUSD |
| | 12.09.2024 07:57:05 | 106,120 % | 0 EUR | M | | |
| FR001400RIX8 | CNP Assurances S.A. EO-FLR Med.-T.Nts 2024(34/54) | | | | DTFOGB | DUSD |
| | 12.09.2024 07:57:05 | 103,400 % | 0 EUR | M | | |
| FR0010167247 | CNP Assurances S.A. EO-FLR Notes 2005(11/Und.) | | | | DBVUPB | DUSD |
| | 12.09.2024 07:57:05 | 94,500 % | 0 EUR | M | | |
| FR0012317758 | CNP Assurances S.A. EO-FLR Notes 2014(24/Und.) | | | | DBVUPB | DUSD |
| | 12.09.2024 07:57:05 | 100,020 % | 0 EUR | M | | |
| FR0011949403 | CNP Assurances S.A. EO-FLR Notes 2014(25/45) | | | | DBVUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,095 % | 0 EUR | M | | |
| FR0013066388 | CNP Assurances S.A. EO-FLR Notes 2015(27/47) | | | | DBVUFB | DUSD |
| | 12.09.2024 07:57:05 | 101,380 % | 0 EUR | M | | |
| FR0013336534 | CNP Assurances S.A. EO-FLR Notes 2018(28/Und.) | | | | DBZUQB | DUSD |
| | 12.09.2024 07:57:06 | 97,855 % | 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 |
| | 12.09.2024 07:57:05 | 91,715 % | 0 EUR | M | | |
| FR0013399680 | CNP Assurances S.A. EO-Obl. 2019(29) | | | | DTFJFB | DUSD |
| | 12.09.2024 07:57:05 | 97,859 % | 0 EUR | M | | |
| US12653C1080 | CNX Resources Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 25,000 EUR | 0 St. | M | | |
| US1897631057 | Co-Diagnostics Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,150 EUR | 0 St. | M | | |
| DE000A3E5C08 | co.don AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 0,013 EUR | 0 St. | M | | |
| GB00B4YZN328 | Coats Group PLC Reg.Shares(Post Cap.R.)LS -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,150 EUR | 0 St. | M | | |
| XS1995781546 | Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2019(19/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 95,303 % | 0 EUR | M | | |
| XS2082345955 | Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 88,913 % | 0 EUR | M | | |
| XS1995795504 | Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2019(19/31) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 91,155 % | 0 EUR | M | | |
| XS2533012790 | Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2022(22/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 99,704 % | 0 EUR | M | | |
| XS1377682676 | Coca Cola HBC Finance B.V. EO-Medium-Term Notes 2016(24) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,732 % | 0 EUR | M | | |
| XS2757515882 | Coca Cola HBC Finance B.V. EO-Medium-Term Nts 2024(24/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 101,391 % | 0 EUR | M | | |
| JP3293200006 | Coca-Cola Bottlers JP Hldg.Inc Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 13,500 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 |
| US191216CU25 | Coca-Cola Co., The DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US191216CR95 | Coca-Cola Co., The DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US191216DD90 | Coca-Cola Co., The DL-Notes 2020(20/28) | | | | DBFUGR | DUSD |
| US191216CT51 | Coca-Cola Co., The DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US191216CV08 | Coca-Cola Co., The DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US191216DE73 | Coca-Cola Co., The DL-Notes 2020(20/31) | | | | DBFUGR | DUSD |
| US191216CW80 | Coca-Cola Co., The DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US191216CP30 | Coca-Cola Co., The DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US191216CQ13 | Coca-Cola Co., The DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US191216CX63 | Coca-Cola Co., The DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US191216DC18 | Coca-Cola Co., The DL-Notes 2020(20/51) | | | | DBFUGR | DUSD |
| US191216CY47 | Coca-Cola Co., The DL-Notes 2020(20/60) | | | | DBFUGR | DUSD |
| US191216DJ60 | Coca-Cola Co., The DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |
| US191216DK34 | Coca-Cola Co., The DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US191216DP21 | Coca-Cola Co., The DL-Notes 2021(21/32) | | | | DBFUGR | DUSD |
| US191216DQ04 | Coca-Cola Co., The DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| US191216DL17 | Coca-Cola Co., The DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US191216DR86 | Coca-Cola Co., The DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| US191216DY38 | Coca-Cola Co., The DL-Notes 2024(24/34) | | | | DBFNGR | 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 |

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| | 12.09.2024 07:57:05 | 98,630 % | 0 EUR | M | | |
| XS1197833053 | Coca-Cola Co., The EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 96,068 % | 0 EUR | M | | |
| XS1197833137 | Coca-Cola Co., The EO-Notes 2015(15/35) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 86,530 % | 0 EUR | M | | |
| XS1485643610 | Coca-Cola Co., The EO-Notes 2016(16/36) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 79,219 % | 0 EUR | M | | |
| XS1955024713 | Coca-Cola Co., The EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 96,470 % | 0 EUR | M | | |
| XS1955024986 | Coca-Cola Co., The EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 90,775 % | 0 EUR | M | | |
| XS2233154538 | Coca-Cola Co., The EO-Notes 2020(20/29) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 89,015 % | 0 EUR | M | | |
| XS2233155261 | Coca-Cola Co., The EO-Notes 2020(20/33) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 80,790 % | 0 EUR | M | | |
| XS2233155345 | Coca-Cola Co., The EO-Notes 2020(20/40) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 69,520 % | 0 EUR | M | | |
| XS2307863642 | Coca-Cola Co., The EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 90,345 % | 0 EUR | M | | |
| XS2339398971 | Coca-Cola Co., The EO-Notes 2021(21/30) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 87,447 % | 0 EUR | M | | |
| XS2307863998 | Coca-Cola Co., The EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 81,461 % | 0 EUR | M | | |
| XS2339399359 | Coca-Cola Co., The EO-Notes 2021(21/36) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 78,305 % | 0 EUR | M | | |
| XS2307864020 | Coca-Cola Co., The EO-Notes 2021(21/41) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 71,020 % | 0 EUR | M | | |
| XS2818290509 | Coca-Cola Co., The EO-Notes 2024(24/32) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 100,695 % | 0 EUR | M | | |
| XS2874154946 | Coca-Cola Co., The EO-Notes 2024(24/37) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:05 | 100,610 % | 0 EUR | M | | |
| XS2815948695 | Coca-Cola Co., The EO-Notes 2024(24/44) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 98,196 % | 0 EUR | M | | |
| XS2874157295 | Coca-Cola Co., The EO-Notes 2024(24/53) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:06 | 99,650 % | 0 EUR | M | | |
| CA19123A1093 | Coca-Cola Co., The Reg.Shs (Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:06 | 17,400 EUR | 0 St. | M | | |
| US1912161007 | Coca-Cola Co., The Registered Shares DL -,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 64,590 EUR | 0 St. | M | | |
| | 12.09.2024 10:38:52 | 64,640 EUR | 300 St. | B | | |
| | 12.09.2024 10:38:59 | 64,640 EUR | 300 St. | B | | |
| | 12.09.2024 14:27:57 | 64,550 EUR | 300 St. | B | | |
| | 12.09.2024 15:37:33 | 64,510 EUR | 1.100 St. | B | | |
| | 12.09.2024 15:52:37 | 64,370 EUR | 1.100 St. | B | | |
| | 12.09.2024 15:58:12 | 64,290 EUR | 1.100 St. | B | | |
| | 12.09.2024 16:14:23 | 64,290 EUR | 1.100 St. | B | | |
| | 12.09.2024 16:34:26 | 64,080 EUR | 18 St. | S | | |
| | 12.09.2024 17:56:40 | 64,230 EUR | 1.100 St. | B | | |

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| | 12.09.2024 18:04:28 | 64,110 EUR | 39 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 |
| | 12.09.2024 07:57:05 | 1.170,000 EUR | 0 St. | M | | |
| XS0926785808 | Coca-Cola Europacific Pa. PLC EO-Notes 2013(13/25) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 99,385 % | 0 EUR | M | | |
| XS1064307058 | Coca-Cola Europacific Pa. PLC EO-Notes 2014(14/26) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 99,900 % | 0 EUR | M | | |
| XS1206411230 | Coca-Cola Europacific Pa. PLC EO-Notes 2015(15/30) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:05 | 94,340 % | 0 EUR | M | | |
| XS1415535696 | Coca-Cola Europacific Pa. PLC EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 96,423 % | 0 EUR | M | | |
| XS1907122656 | Coca-Cola Europacific Pa. PLC EO-Notes 2018(18/27) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 95,970 % | 0 EUR | M | | |
| XS1981054221 | Coca-Cola Europacific Pa. PLC EO-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 92,303 % | 0 EUR | M | | |
| XS2051655095 | Coca-Cola Europacific Pa. PLC EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 85,120 % | 0 EUR | M | | |
| XS2134245138 | Coca-Cola Europacific Pa. PLC EO-Notes 2020(20/26) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 99,495 % | 0 EUR | M | | |
| XS2264977146 | Coca-Cola Europacific Pa. PLC EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 89,305 % | 0 EUR | M | | |
| GB00BDCPN049 | Coca-Cola Europacific Pa. PLC Registered Shares EO -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 72,400 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 |
| | 12.09.2024 07:57:05 | 77,500 EUR | 0 St. | M | | |
| US1912232055 | Coca-Cola HBC AG Nam.-Akt. (ADRs) SF 6,70 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:00 | 33,800 EUR | 0 St. | M | | |
| AU000000COH5 | Cochlear Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 176,600 EUR | 0 St. | M | | |
| US1914592050 | Cochlear Ltd. Registered Shs (ADRs) 1/2/o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 87,500 EUR | 0 St. | M | | |
| US19188J4094 | Cocrystal Pharma Inc. Registered Shares NEW o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,470 EUR | 0 St. | M | | |
| US1920051067 | Codexis Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,482 EUR | 0 St. | M | | |
| FR0013264405 | Coentr.d.Trans.d'Elec.SA (CTE) EO-Obl. 2017(17/24) | | | | DBFPFB | DUSD |
| | 12.09.2024 07:57:06 | 101,010 % | 0 EUR | M | | |
| FR0013264421 | Coentr.d.Trans.d'Elec.SA (CTE) EO-Obl. 2017(17/28) | | | | DBFPFB | DUSD |
| | 12.09.2024 07:57:05 | 93,873 % | 0 EUR | M | | |
| FR0013264439 | Coentr.d.Trans.d'Elec.SA (CTE) EO-Obl. 2017(17/32) | | | | DBFPFB | DUSD |
| | 12.09.2024 07:57:05 | 91,805 % | 0 EUR | M | | |
| FR001400N8H6 | Coentr.d.Trans.d'Elec.SA (CTE) EO-Obl. 2024(24/36) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 102,530 % | 0 EUR | M | | |

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| US1921085049 | Coeur Mining Inc. Registered Shares DL 0,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 5,174 EUR | 0 St. | M | | |
| | 12.09.2024 15:00:26 | 5,380 EUR | 240 St. | B | | |
| | 12.09.2024 15:31:36 | 5,402 EUR | 250 St. | S | | |
| FR0010667147 | Coface S.A. Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 14,560 EUR | 0 St. | M | | |
| FR001400CSY7 | Coface S.A. EO-Notes 2022(32/32) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 111,920 % | 0 EUR | M | | |
| FR001400M8W6 | Coface S.A. EO-Notes 2023(33/33) | | | | DBFOFB | DUSD |
| | 12.09.2024 07:57:05 | 110,957 % | 0 EUR | M | | |
| US1921761052 | Coffee Holding Co. Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,900 EUR | 0 St. | M | | |
| BE0003593044 | Cofinimmo S.A. Actions Porteur o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 67,500 EUR | 0 St. | M | | |
| BE6325493268 | Cofinimmo S.A. EO-Bonds 2020(20/30) | | | | DBFNDR | DUSD |
| | 12.09.2024 07:57:06 | 83,765 % | 0 EUR | M | | |
| BE0002838192 | Cofinimmo S.A. EO-Bonds 2022(22/28) | | | | DBFNDR | DUSD |
| | 12.09.2024 07:57:05 | 93,254 % | 0 EUR | M | | |
| CA19239C1068 | Cogeco Communications Inc. Reg. Shares (Sub. Vtg.) o.N. | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:05 | 43,800 EUR | 0 St. | M | | |
| CA19238T1003 | Cogeco Inc. Reg. Shares (Sub. Vtg.) o.N. | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:05 | 36,600 EUR | 0 St. | M | | |
| FR0013335742 | Cogelec S.A. Actions au Porteur EO-,45 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 10,900 EUR | 0 St. | M | | |
| US1924221039 | Cognex Corp. Registered Shares DL -,002 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 34,900 EUR | 0 St. | M | | |
| US1924461023 | Cognizant Technology Sol.Corp. Reg. Shs Class A DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 69,460 EUR | 0 St. | M | | |
| US19247A1007 | Cohen & Steers Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 81,000 EUR | 0 St. | M | | |
| US19247G1076 | Coherent Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 68,600 EUR | 0 St. | M | | |
| FR0004031763 | Coheris S.A. Actions Port. EO 0,40 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 6,260 EUR | 0 St. | M | | |
| US19249H1032 | Coherus Biosciences Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,209 EUR | 0 St. | M | | |
| GB00B0YD2B94 | Cohort PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,950 EUR | 0 St. | M | | |
| US1925761066 | Cohu Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 21,800 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 |
| | 12.09.2024 07:57:00 | 143,460 EUR | 0 St. | M | | |
| | 12.09.2024 09:34:50 | 144,660 EUR | 1 St. | B | | |
| | 12.09.2024 13:19:23 | 145,100 EUR | 70 St. | B | | |
| | 12.09.2024 15:20:47 | 143,900 EUR | 90 St. | B | | |

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| | 12.09.2024 15:32:54 | 143,760 EUR | 51 St. | B | | |
| | 12.09.2024 16:38:26 | 147,040 EUR | 6 St. | B | | |
| GB00BLD4ZL17 | CoinShares Digital Securities OPEN END 21(21/Und.) Bitcoin | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:06 | 50,800 EUR | 0 St. | M | | |
| | 12.09.2024 12:12:37 | 51,005 EUR | 200 St. | B | | |
| GB00BNRRF659 | CoinShares Digital Securities OPEN END 21(21/Und.) Cardano | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:00 | 0,343 EUR | 0 St. | M | | |
| GB00BLD4ZM24 | CoinShares Digital Securities OPEN END 21(21/Und.) Ethereum | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:00 | 63,315 EUR | 0 St. | M | | |
| GB00BLD4ZP54 | CoinShares Digital Securities OPEN END 21(21/Und.) Litecoin | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 10,744 EUR | 0 St. | M | | |
| GB00BNRRFW10 | CoinShares Digital Securities OPEN END 21(21/Und.) Polkadot | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 4,339 EUR | 0 St. | M | | |
| GB00BNRRB013 | CoinShares Digital Securities OPEN END 21(21/Und.) Polygon | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 3,727 EUR | 0 St. | M | | |
| GB00BMWB4803 | CoinShares Digital Securities OPEN END 21(21/Und.) Tezos | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:06 | 3,146 EUR | 0 St. | M | | |
| GB00BLD4ZN31 | CoinShares Digital Securities OPEN END 21(21/Und.) XRP | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 18,579 EUR | 0 St. | M | | |
| GB00BMWB4910 | CoinShares Digital Securities OPEN END 21(Und.) Chainlink | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 0,924 EUR | 0 St. | M | | |
| GB00BNRRG624 | CoinShares Digital Securities OPEN END 21(Und.) Uniswap | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 0,597 EUR | 0 St. | M | | |
| GB00BNRRF105 | CoinShares Digital Securities OPEN END 22(22/Und.) Algorand | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 1,206 EUR | 0 St. | M | | |
| GB00BNRRF980 | CoinShares Digital Securities OPEN END 22(22/Und.) Cosmos | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 2,070 EUR | 0 St. | M | | |
| GB00BNRRFY34 | CoinShares Digital Securities OPEN END 22(22/Und.) Solana | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:00 | 13,172 EUR | 0 St. | M | | |
| | 12.09.2024 15:42:53 | 13,178 EUR | 375 St. | B | | |
| JE00BPRDNM93 | CoinShares Digital Securities OPEN END 23(23/Und.) Smart C. | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:06 | 16,189 EUR | 0 St. | M | | |
| JE00BPRDNL86 | CoinShares Digital Securities OPEN END 23(Und.) Top10 Crypto | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:06 | 17,671 EUR | 0 St. | M | | |
| JE00BLD8Y945 | COINSHARES INTERNATIONAL LTD Registered Shares LS -,000247 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 5,120 EUR | 0 St. | M | | |
| SE0007525332 | Coinshares XBT Provider AB O.E. 15(unl.) Bitcoin | | | | EYMYFC | DUSD |
| | 12.09.2024 07:57:00 | 2.417,680 EUR | 0 St. | M | | |
| SE0007126024 | Coinshares XBT Provider AB O.E. 15(unl.) Bitcoin | | | | EYMYFC | DUSD |
| | 12.09.2024 07:57:06 | 242,685 EUR | 0 St. | M | | |
| SE0010296574 | Coinshares XBT Provider AB O.E. 17(unl.) Ethereum | | | | EYMYFC | DUSD |
| | 12.09.2024 07:57:05 | 19,230 EUR | 0 St. | M | | |
| SE0010296582 | Coinshares XBT Provider AB O.E. 17(unl.) Ethereum | | | | EYMYFC | DUSD |
| | 12.09.2024 07:57:00 | 189,880 EUR | 0 St. | M | | |
| | 12.09.2024 11:49:35 | 191,950 EUR | 26 St. | B | | |
| AU0000030678 | Coles Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 11,600 EUR | 0 St. | M | | |

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| 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 |
| | 12.09.2024 07:57:06 | 96,733 % | 0 EUR | M | | |
| XS1958648294 | Colgate-Palmolive Co. EO-Bonds 2019(19/34) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:05 | 88,120 % | 0 EUR | M | | |
| XS2405875480 | Colgate-Palmolive Co. EO-Bonds 2021(21/29) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 90,350 % | 0 EUR | M | | |
| XS2078409716 | Colgate-Palmolive Co. EO-Med.-Terms Nts. 2019(19/39) | | | | DTFNBR | DUSD |
| | 12.09.2024 07:57:05 | 71,240 % | 0 EUR | M | | |
| US1941621039 | Colgate-Palmolive Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 96,490 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:00 | 96,620 EUR | 10 St. | B | | |
| CA19425C1005 | Collective Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,940 EUR | 0 St. | M | | |
| US19459J1043 | Collegium Pharmaceutical Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 33,000 EUR | 0 St. | M | | |
| CA1946931070 | Colliers International Grp Inc Reg. Shares (Sub. Vtg) o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 130,000 EUR | 0 St. | M | | |
| AU000000CKF7 | Collins Foods Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 4,940 EUR | 0 St. | M | | |
| CA1956151098 | Colonial Coal Intl Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,836 EUR | 0 St. | M | | |
| US19624Y2000 | Coloplast AS Nav.-Aktier(Sp.ADRs)/1/10 DK 1 | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:00 | 12,500 EUR | 0 St. | M | | |
| DK0060448595 | Coloplast AS Navne-Aktier B DK 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 125,150 EUR | 0 St. | M | | |
| XS2481287808 | Coloplast Finance B.V. EO-Medium-Term Nts 2022(22/27) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 98,340 % | 0 EUR | M | | |
| XS2481288525 | Coloplast Finance B.V. EO-Medium-Term Nts 2022(22/30) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 98,300 % | 0 EUR | M | | |
| BE0974256852 | Colruyt Group N.V. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| CZ0009008942 | Colt CZ Group SE Names-Aktien KC -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 25,800 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 |
| | 12.09.2024 07:57:06 | 16,680 EUR | 0 St. | M | | |
| LU0157052563 | ColThr(L)III-CT(L)Gl.Conv.Bd Act. Nom.A o.N. | | | | CIOIVS | DUSD |
| | 12.09.2024 07:57:05 | 20,115 EUR | 0 St. | M | | |
| LU0153359632 | ColThr(L)III-CT(L)R.Gl.EM Equ Actions Nominatives A o.N. | | | | CIOIES | DUSD |
| LU0234759529 | ColThr(L)III-CT(L)Resp.Gl.Equ. Act. Nom. A o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 33,930 EUR | 0 St. | M | | |
| | 12.09.2024 11:22:32 | 33,320 EUR | 74 St. | S | | |

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| 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 |
| | 12.09.2024 07:57:05 | 14,900 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 |
| | 12.09.2024 07:57:05 | 73,500 EUR | 0 St. | M | | |
| PLCOMAR00012 | ComArch S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| 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 |
| US20030NDM02 | Comcast Corp. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US20030NDN84 | 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 |

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| 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 |
| | 12.09.2024 07:57:05 | 93,530 % | 0 EUR | M | | |
| XS2114852564 | Comcast Corp. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 84,690 % | 0 EUR | M | | |
| XS2114852721 | Comcast Corp. EO-Notes 2020(20/40) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 76,810 % | 0 EUR | M | | |
| XS2385397901 | Comcast Corp. EO-Notes 2021(21/26) | | | | DBZNFR | DUSD |
| | 12.09.2024 07:57:05 | 94,154 % | 0 EUR | M | | |
| XS2385398206 | Comcast Corp. EO-Notes 2021(21/29) | | | | DBFNFR | DUSD |
| | 12.09.2024 07:57:06 | 87,397 % | 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 |
| | 12.09.2024 07:57:05 | 35,215 EUR | 0 St. | M | | |
| IT0005246191 | Comer Industries S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 33,100 EUR | 0 St. | M | | |
| US200340AT44 | Comerica Inc. DL-Notes 2019(28/29) | | | | DBFNGR | DUSD |
| US2003401070 | Comerica Inc. Registered Shares DL 5 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 51,500 EUR | 0 St. | M | | |
| US1999081045 | Comfort Systems USA Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 304,000 EUR | 0 St. | M | | |
| IE00B4ZJ4634 | Comgest Growth - Europe S Regist. Shares EUR (ACC) o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 38,645 EUR | 0 St. | M | | |
| IE0004791160 | Comgest Growth PLC-America Regist.Shares USD ACC o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 50,225 EUR | 0 St. | M | | |
| IE0030351732 | COMGEST GROWTH PLC-China Registered Acc.Shs (EUR) o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:00 | 50,710 EUR | 0 St. | M | | |
| IE00B17MYK36 | COMGEST GROWTH PLC-China Registered Acc.Shs (USD) o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 49,810 EUR | 0 St. | M | | |
| IE0033535182 | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (ACC) o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 28,975 EUR | 0 St. | M | | |
| IE00B11XZH66 | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 26,095 EUR | 0 St. | M | | |
| IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 26,185 EUR | 0 St. | M | | |
| IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. Regist.Shares EUR (ACC) o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 35,420 EUR | 0 St. | M | | |
| | 12.09.2024 10:46:42 | 35,161 EUR | 1.000 St. | S | | |
| IE00BD5HXD05 | Comgest Growth PLC-Europe Reg. Shares Z Acc. EUR o.N. | | | | CMXXXS | DUSD |

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| | 12.09.2024 07:57:05 | 46,445 EUR | 0 St. | M | | |
| IE00B0XJXQ01 | Comgest Growth PLC-Europe Regist.Shares EUR (DIS) o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:00 | 44,520 EUR | 0 St. | M | | |
| | 12.09.2024 13:21:12 | 44,331 EUR | 30 St. | S | | |
| IE0004766675 | Comgest Growth PLC-Europe Regist.Shares EUR(ACC)o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:00 | 44,765 EUR | 0 St. | M | | |
| IE0033535075 | Comgest Growth PLC-Global Regist.Shares USD (ACC) o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:00 | 42,890 EUR | 0 St. | M | | |
| IE00B03DF997 | Comgest Growth PLC-Growth Ind. Regist.Shares USD(Acc)o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 74,140 EUR | 0 St. | M | | |
| | 12.09.2024 11:54:49 | 75,209 EUR | 600 St. | B | | |
| IE0004767087 | Comgest Growth PLC-Japan Regist.Shares JPY(ACC)o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:00 | 11,360 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 |
| | 12.09.2024 07:57:00 | 47,335 EUR | 0 St. | M | | |
| IE00B4R6DW15 | COMGEST GROWTH-Latin America Registered Shares (EUR) o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:06 | 10,240 EUR | 0 St. | M | | |
| IE00B4R2TH69 | COMGEST GROWTH-Latin America Registered Shares USD(ACC)o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 7,185 EUR | 0 St. | M | | |
| FR0000284689 | Comgest Monde SICAV Actions au Porteur C o.N. | | | | CIXXXX | DUSD |
| | 12.09.2024 07:57:05 | 32,015 EUR | 0 St. | M | | |
| CA2006977045 | Commerce Resources Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,069 EUR | 0 St. | M | | |
| | 12.09.2024 19:32:14 | 0,067 EUR | 5.000 St. | S | | |
| US2017231034 | Commercial Metals Co. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 44,270 EUR | 0 St. | M | | |
| US2026081057 | Commercial Vehicle Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,000 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 |
| | 12.09.2024 07:57:05 | 99,965 % | 0 EUR | M | | |
| DE000CB94MF6 | Commerzbank AG EO-FLR-Nachr.Anl.v.20(29/unb.) | | | | DBVUQB | DUSD |
| | 12.09.2024 07:57:05 | 100,805 % | 0 EUR | M | | |
| DE000CZ45WB5 | Commerzbank AG EO-FLR-Nachr.Anl.v.24(31/unb.) | | | | DBVUQB | DUSD |
| | 12.09.2024 07:57:06 | 104,771 % | 0 EUR | M | | |
| DE000CZ45YA3 | Commerzbank AG FLR-MTN Ser.1037 v.24(26/27) | | | | DTVUGB | DUSD |
| | 12.09.2024 07:57:05 | 100,380 % | 0 EUR | M | | |
| DE000CB0HRQ9 | Commerzbank AG FLR-MTN Ser.965 v.20(25/26) | | | | DTVUGB | DUSD |
| | 12.09.2024 07:57:05 | 98,587 % | 0 EUR | M | | |
| DE000CZ45W57 | Commerzbank AG FLR-MTN Ser.992 v.22(26/27) | | | | DTVUGB | DUSD |
| | 12.09.2024 07:57:05 | 99,800 % | 0 EUR | M | | |
| DE000CZ439B6 | Commerzbank AG FLR-MTN Serie 1018 v.23(28/29) | | | | DTVUGB | DUSD |
| | 12.09.2024 07:57:05 | 106,238 % | 0 EUR | M | | |
| DE000CZ439T8 | Commerzbank AG FLR-MTN Serie 1031 v.24(30/31) | | | | DTVUGB | DUSD |
| | 12.09.2024 07:57:05 | 104,950 % | 0 EUR | M | | |
| DE000CZ45YV9 | Commerzbank AG FLR-MTN Serie 1050 v.24(31/32) | | | | DTVUGB | DUSD |

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| | 12.09.2024 07:57:05 | 103,160 % | 0 EUR | M | | |
| DE000CZ43ZB3 | Commerzbank AG FLR-MTN-Serie 995 v.22(27/28) | | | | DTVUGB | DUSD |
| | 12.09.2024 07:57:05 | 103,308 % | 0 EUR | M | | |
| DE000CBK1001 | Commerzbank AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 08:03:09 | 14,635 EUR | 100 St. | B | | |
| | 12.09.2024 08:03:09 | 14,635 EUR | 9 St. | B | | |
| | 12.09.2024 08:04:14 | 14,680 EUR | 750 St. | B | | |
| | 12.09.2024 08:06:16 | 14,740 EUR | 800 St. | B | | |
| | 12.09.2024 08:20:44 | 14,700 EUR | 100 St. | S | | |
| | 12.09.2024 08:33:09 | 14,760 EUR | 750 St. | S | | |
| | 12.09.2024 09:04:31 | 14,955 EUR | 70 St. | S | | |
| | 12.09.2024 09:10:20 | 14,910 EUR | 1.000 St. | S | | |
| | 12.09.2024 09:12:20 | 14,875 EUR | 300 St. | B | | |
| | 12.09.2024 09:20:19 | 14,885 EUR | 110 St. | S | | |
| | 12.09.2024 09:23:51 | 14,925 EUR | 1.500 St. | S | | |
| | 12.09.2024 09:37:28 | 15,075 EUR | 1.500 St. | S | | |
| | 12.09.2024 09:38:45 | 15,085 EUR | 1.000 St. | B | | |
| | 12.09.2024 09:39:07 | 15,085 EUR | 1.000 St. | B | | |
| | 12.09.2024 09:41:46 | 15,105 EUR | 200 St. | B | | |
| | 12.09.2024 09:43:24 | 15,085 EUR | 1.350 St. | B | | |
| | 12.09.2024 09:48:12 | 15,025 EUR | 400 St. | B | | |
| | 12.09.2024 09:48:12 | 15,025 EUR | 550 St. | B | | |
| | 12.09.2024 09:54:25 | 15,000 EUR | 200 St. | B | | |
| | 12.09.2024 10:08:54 | 15,005 EUR | 400 St. | S | | |
| | 12.09.2024 10:12:44 | 15,030 EUR | 317 St. | S | | |
| | 12.09.2024 10:22:50 | 15,095 EUR | 2.000 St. | B | | |
| | 12.09.2024 10:23:49 | 15,080 EUR | 330 St. | B | | |
| | 12.09.2024 10:41:04 | 14,975 EUR | 500 St. | B | | |
| | 12.09.2024 10:41:13 | 14,990 EUR | 500 St. | B | | |
| | 12.09.2024 10:51:24 | 15,075 EUR | 770 St. | S | | |
| | 12.09.2024 10:57:03 | 15,100 EUR | 150 St. | S | | |
| | 12.09.2024 10:57:03 | 15,100 EUR | 150 St. | S | | |
| | 12.09.2024 11:15:13 | 15,090 EUR | 1.000 St. | B | | |
| | 12.09.2024 11:15:18 | 15,090 EUR | 500 St. | B | | |
| | 12.09.2024 11:18:35 | 15,105 EUR | 1.000 St. | S | | |
| | 12.09.2024 11:38:03 | 15,110 EUR | 996 St. | S | | |
| | 12.09.2024 11:45:33 | 15,105 EUR | 300 St. | B | | |
| | 12.09.2024 12:02:05 | 15,130 EUR | 1.000 St. | B | | |
| | 12.09.2024 12:26:29 | 15,105 EUR | 10 St. | S | | |
| | 12.09.2024 12:59:29 | 15,175 EUR | 500 St. | B | | |
| | 12.09.2024 13:12:55 | 15,140 EUR | 1.309 St. | S | | |
| | 12.09.2024 13:27:45 | 15,140 EUR | 50 St. | B | | |
| | 12.09.2024 13:47:19 | 15,090 EUR | 258 St. | S | | |
| | 12.09.2024 13:50:38 | 15,125 EUR | 30 St. | B | | |
| | 12.09.2024 13:51:24 | 15,130 EUR | 20 St. | B | | |
| | 12.09.2024 14:08:51 | 15,055 EUR | 500 St. | S | | |
| | 12.09.2024 14:24:07 | 15,005 EUR | 100 St. | B | | |
| | 12.09.2024 14:37:04 | 14,945 EUR | 400 St. | S | | |
| | 12.09.2024 14:45:02 | 14,935 EUR | 1.300 St. | S | | |
| | 12.09.2024 15:05:57 | 14,770 EUR | 10.000 St. | S | | |
| | 12.09.2024 15:14:39 | 14,770 EUR | 1.400 St. | S | | |
| | 12.09.2024 15:25:39 | 14,750 EUR | 400 St. | S | | |
| | 12.09.2024 16:17:09 | 14,875 EUR | 1.500 St. | S | | |
| | 12.09.2024 16:40:19 | 15,005 EUR | 1.200 St. | S | | |
| | 12.09.2024 16:43:13 | 15,000 EUR | 500 St. | S | | |
| | 12.09.2024 17:18:32 | 15,010 EUR | 80 St. | S | | |
| | 12.09.2024 17:20:31 | 15,025 EUR | 1.000 St. | S | | |
| | 12.09.2024 18:17:24 | 14,990 EUR | 10 St. | S | | |
| | 12.09.2024 19:50:44 | 15,055 EUR | 20 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 |

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| DE000CZ43ZN8 | Commerzbank AG Med.Term-FLN v.23(29/30) | | | | DTVUGB | DUSD |
| | 12.09.2024 07:57:05 | 106,728 % | 0 EUR | M | | |
| DE000CZ40KZ0 | Commerzbank AG MTH S.P10 v.15(25) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 99,561 % | 0 EUR | M | | |
| DE000CZ40LG8 | Commerzbank AG MTH S.P11 v.16(26) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 97,695 % | 0 EUR | M | | |
| DE000CZ40LQ7 | Commerzbank AG MTH S.P16 v.16(26) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 96,330 % | 0 EUR | M | | |
| DE000CZ40MN2 | Commerzbank AG MTH S.P21 v.18(25) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 100,180 % | 0 EUR | M | | |
| DE000CZ40NP5 | Commerzbank AG MTH S.P30 v.19(34) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 89,527 % | 0 EUR | M | | |
| DE000CZ45VF8 | Commerzbank AG MTH S.P34 v.19(29) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 90,565 % | 0 EUR | M | | |
| DE000CZ45VS1 | Commerzbank AG MTH S.P36 v.20(30) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 87,453 % | 0 EUR | M | | |
| DE000CZ45WY7 | Commerzbank AG MTH S.P47 v.22(32) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 85,780 % | 0 EUR | M | | |
| DE000CZ45W16 | Commerzbank AG MTH S.P49 v.22(27) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 95,741 % | 0 EUR | M | | |
| DE000CZ45W99 | Commerzbank AG MTH S.P55 v.22(32) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 98,660 % | 0 EUR | M | | |
| DE000CZ43ZF4 | Commerzbank AG MTH S.P57 v.22(28) | | | | DTFSFB | DUSD |
| DE000CZ43ZS7 | Commerzbank AG MTH S.P59 v.23(26) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 100,746 % | 0 EUR | M | | |
| DE000CZ43ZX7 | Commerzbank AG MTH S.P61 v.23(29) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 103,523 % | 0 EUR | M | | |
| DE000CZ43Z23 | Commerzbank AG MTH S.P63 v.23(33) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 105,210 % | 0 EUR | M | | |
| DE000CZ43Z72 | Commerzbank AG MTH S.P65 v.23(28) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 103,468 % | 0 EUR | M | | |
| DE000CZ439P6 | Commerzbank AG MTH S.P67 v.24(31) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 101,160 % | 0 EUR | M | | |
| DE000CZ45YB1 | Commerzbank AG MTH S.P68 v.24(34) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 104,625 % | 0 EUR | M | | |
| DE000CZ45YX5 | Commerzbank AG MTH S.P74 v.24(29) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:06 | 100,460 % | 0 EUR | M | | |
| DE000CZ40MC5 | Commerzbank AG MTN-Anl. v.17(25) S.888 | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,062 % | 0 EUR | M | | |
| DE000CZ40MM4 | Commerzbank AG MTN-Anl. v.18(28) S.895 | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 96,792 % | 0 EUR | M | | |
| DE000CZ40N46 | Commerzbank AG MTN-Anl. v.19(26) S.932 | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 96,985 % | 0 EUR | M | | |
| DE000CZ45VM4 | Commerzbank AG MTN-Anl. v.20(27) S.948 | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 95,005 % | 0 EUR | M | | |
| DE000CZ40M39 | Commerzbank AG MTN-IHS S.904 v.18(28) | | | | DTFUFB | DUSD |

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| | 12.09.2024 07:57:06 | 95,390 % | 0 EUR | M | | |
| DE000CZ40NS9 | Commerzbank AG MTN-IHS S.923 v.19(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,371 % | 0 EUR | M | | |
| | 12.09.2024 15:32:26 | 97,330 % | 21.000 EUR | S | | |
| DE000CZ45VC5 | Commerzbank AG MTN-IHS S.940 v.19(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 95,270 % | 0 EUR | M | | |
| | 12.09.2024 10:17:56 | 94,900 % | 100.000 EUR | S | | |
| DE000CZ45V82 | Commerzbank AG MTN-IHS S.961 v.20(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 94,082 % | 0 EUR | M | | |
| DE000CB0HRY3 | Commerzbank AG MTN-IHS S.973 v.21(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 97,046 % | 0 EUR | M | | |
| DE000CZ43Z15 | Commerzbank AG MTN-OPF v.23(25) P.62 | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 101,389 % | 0 EUR | M | | |
| DE000CZ439N1 | Commerzbank AG MTN-OPF v.24(27) P.66 | | | | DTFSFB | DUSD |
| US2025976059 | Commerzbank AG Nam.-Aktien (Sp. ADRs) DM 5 | | | | EDSXFR | DUSD |
| | 12.09.2024 09:41:58 | 14,700 EUR | 50 St. | S | | |
| | 12.09.2024 15:44:36 | 14,800 EUR | 5 St. | B | | |
| | 12.09.2024 16:51:04 | 14,800 EUR | 30 St. | S | | |
| | 12.09.2024 17:19:19 | 15,100 EUR | 27 St. | B | | |
| 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 |
| | 12.09.2024 07:57:05 | 99,835 % | 0 EUR | M | | |
| DE000CZ45WP5 | Commerzbank AG Sub.Fix to Reset MTN 21(26/31) | | | | DTVUGB | DUSD |
| | 12.09.2024 07:57:06 | 94,385 % | 0 EUR | M | | |
| DE000CZ45W81 | Commerzbank AG Sub.Fix to Reset MTN 22(27/32) | | | | DTVUGB | DUSD |
| | 12.09.2024 07:57:05 | 107,745 % | 0 EUR | M | | |
| DE000CZ43Z49 | Commerzbank AG Sub.Fix to Reset MTN 23(28/33) | | | | DTVUGB | DUSD |
| | 12.09.2024 07:57:05 | 109,005 % | 0 EUR | M | | |
| DE000CZ45YE5 | Commerzbank AG Sub.Fix to Reset MTN 24(29/34) | | | | DTVUGB | DUSD |
| | 12.09.2024 07:57:05 | 102,330 % | 0 EUR | M | | |
| DE000CZ40LD5 | Commerzbank AG T2 Nachr.MTN S.865 v.2016(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,580 % | 0 EUR | M | | |
| DE000CZ40LW5 | Commerzbank AG T2 Nachr.MTN S.874 v.2017(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 101,440 % | 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 |
| 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 |

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| | 12.09.2024 07:57:05 | 102,145 % | 0 EUR | M | | |
| XS2397077426 | Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2021(29) | | | | DGFUEB | DUSD |
| | 12.09.2024 07:57:06 | 88,240 % | 0 EUR | M | | |
| XS2544645117 | Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2022(25) | | | | DGFUEB | DUSD |
| | 12.09.2024 07:57:05 | 100,520 % | 0 EUR | M | | |
| XS2446284783 | Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2022(28) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:05 | 93,953 % | 0 EUR | M | | |
| XS2673140633 | Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2023(27) | | | | DGFUEB | DUSD |
| | 12.09.2024 07:57:05 | 103,385 % | 0 EUR | M | | |
| XS1750349190 | Commonwealth Bank of Australia EO-Medium-Term Notes 2018(28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 95,409 % | 0 EUR | M | | |
| XS1458458665 | Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 16(26) | | | | DGFUEB | DUSD |
| | 12.09.2024 07:57:05 | 96,155 % | 0 EUR | M | | |
| XS1952948104 | Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 19(29) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:05 | 92,731 % | 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 |
| | 12.09.2024 07:57:05 | 87,000 EUR | 0 St. | M | | |
| AU000000CBA7 | Commonwealth Bank of Australia Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 86,870 EUR | 0 St. | M | | |
| | 12.09.2024 16:53:30 | 86,630 EUR | 10 St. | B | | |
| CH1148308708 | Commonwealth Bank of Australia SF-Cov.Med.-Term Nts. 2021(31) | | | | DBFSFB | DUSD |
| CH0385518045 | Commonwealth Bank of Australia SF-Medium-Term Notes 2017(26) | | | | DTFNGB | DUSD |
| CH0512502995 | Commonwealth Bank of Australia SF-Medium-Term Notes 2019(29) | | | | DTFNFB | DUSD |
| CH1146382499 | Commonwealth Bank of Australia SF-Medium-Term Notes 2021(28) | | | | DBFNFB | DUSD |
| CH1204175140 | Commonwealth Bank of Australia SF-Mortg.Covered Nts 2022(29) | | | | DBFGEB | DUSD |
| US202795HK91 | Commonwealth Edison Co. DL-Bds 2006(06/36) Ser.103 | | | | DBFSGR | DUSD |
| US202795JN13 | Commonwealth Edison Co. DL-Bonds 2018(18/28) | | | | DBFSGR | DUSD |
| US202795JM30 | Commonwealth Edison Co. DL-Bonds 2018(18/48) | | | | DBFSGR | DUSD |
| US202795JP60 | Commonwealth Edison Co. DL-Bonds 2019(19/49) | | | | DBFSGR | DUSD |
| US202795JR27 | Commonwealth Edison Co. DL-Bonds 2020(20/30) | | | | DBFSFR | DUSD |
| US202795JS00 | Commonwealth Edison Co. DL-Bonds 2020(20/50) | | | | DBFSFR | DUSD |
| US202795JX94 | Commonwealth Edison Co. DL-Bonds 2023(23/33) | | | | DBFSGR | DUSD |
| US202795JY77 | Commonwealth Edison Co. DL-Bonds 2023(23/53) | | | | 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 |
| | 12.09.2024 07:57:05 | 4,680 EUR | 0 St. | M | | |
| BE0002800812 | Communauté française Belgique EO-Medium-Term Notes 2021(35) | | | | DNFTFR | DUSD |
| | 12.09.2024 07:57:05 | 77,090 % | 0 EUR | M | | |
| BE0002853340 | Communauté française Belgique EO-Medium-Term Notes 2022(32) | | | | DNFTFN | DUSD |
| | 12.09.2024 07:57:05 | 91,455 % | 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 |
| | 12.09.2024 07:57:05 | 5,000 EUR | 0 St. | M | | |
| US2041661024 | Commvault Systems Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 133,000 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 |
| | 12.09.2024 07:57:05 | 1.422,000 EUR | 0 St. | M | | |
| US2042803096 | Compagnie de Saint-Gobain S.A. Act.Port.(Unsp.ADRs) 1/5/EO 4 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 15,600 EUR | 0 St. | M | | |
| FR0000125007 | Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 77,900 EUR | 0 St. | M | | |
| XS2150054372 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 20(20/27) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 99,433 % | 0 EUR | M | | |
| XS1577586321 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2017(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 98,860 % | 0 EUR | M | | |
| XS1627193359 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2017(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,006 % | 0 EUR | M | | |
| XS1793349926 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2018(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,294 % | 0 EUR | M | | |
| XS1881593971 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2018(28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 96,025 % | 0 EUR | M | | |
| XS1962571011 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2019(31) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 92,205 % | 0 EUR | M | | |
| XS2517103250 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 22(22/25) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 98,501 % | 0 EUR | M | | |
| XS2517103417 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 22(22/28) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 97,450 % | 0 EUR | M | | |
| XS2517103334 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 22(22/32) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 95,550 % | 0 EUR | M | | |
| XS2723549528 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 23(23/26) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 101,621 % | 0 EUR | M | | |
| XS2576245281 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 23(23/29) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 101,800 % | 0 EUR | M | | |
| XS2723549361 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 23(23/30) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 103,323 % | 0 EUR | M | | |
| XS2796609787 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 24(24/30) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 101,097 % | 0 EUR | M | | |
| XS2796659964 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 24(24/34) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 101,665 % | 0 EUR | M | | |
| XS2874381333 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 24(24/36) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,971 % | 0 EUR | M | | |
| FR0000053324 | Compagnie des Alpes S.A. (CDA) Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 13,680 EUR | 0 St. | M | | |
| BE0003592038 | Compagnie du Bois Sauvage S.A. Parts Sociales Nom. o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 260,000 EUR | 0 St. | M | | |
| FR0013201126 | Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2016(16/25) 1 | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,736 % | 0 EUR | M | | |
| FR0013201134 | Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2016(16/28) 2 | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 92,360 % | 0 EUR | M | | |

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| FR0013286788 | Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2017(17/27) 3 | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 95,260 % | 0 EUR | M | | |
| FR0013512621 | Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2020(20/31) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 87,375 % | 0 EUR | M | | |
| FR0000121295 | Compagnie Lebon S.A. Actions Nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 99,000 EUR | 0 St. | M | | |
| XS1876069185 | Compass Group Fin. Netherl. BV EO-Medium-Term Nts 2018(18/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 95,390 % | 0 EUR | M | | |
| XS2528582377 | Compass Group Fin. Netherl. BV EO-Medium-Term Nts 2022(22/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 99,800 % | 0 EUR | M | | |
| XS2758114321 | Compass Group PLC EO-Medium-Term Nts 2024(24/31) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 100,803 % | 0 EUR | M | | |
| US20449X4016 | Compass Group PLC Reg.Shs.(Sp.ADRs)/1 New LS-,10 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 29,600 EUR | 0 St. | M | | |
| GB00BD6K4575 | Compass Group PLC Registered Shares LS -,1105 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 29,620 EUR | 0 St. | M | | |
| | 12.09.2024 11:48:07 | 29,310 EUR | 30 St. | S | | |
| US20464U1007 | Compass Inc. Reg.Shares Cl.A DL -,00001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 5,458 EUR | 0 St. | M | | |
| US20451N1019 | Compass Minerals Intl Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,650 EUR | 0 St. | M | | |
| US20451W1018 | Compass Pathways PLC (Spons.ADRs) o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 6,250 EUR | 0 St. | M | | |
| DE000A288904 | CompuGroup Medical SE &Co.KGaA Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 13,870 EUR | 0 St. | M | | |
| GB00BV9FP302 | Computacenter PLC Registered Shares LS -,075555 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 29,000 EUR | 0 St. | M | | |
| XS2393323667 | Computershare US Inc. EO-Medium-Term Nts 2021(21/31) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 83,499 % | 0 EUR | M | | |
| US2057503003 | Comstock Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,280 EUR | 0 St. | M | | |
| US2057683029 | Comstock Resources Inc. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,062 EUR | 0 St. | M | | |
| JP3305530002 | COMSYS Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 20,600 EUR | 0 St. | M | | |
| US2058262096 | Comtech Telecommunic. Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,000 EUR | 0 St. | M | | |
| ES0000106684 | Comun. Autónoma del País Vasco EO-Obligaciones 2020(31) | | | | DBFTFB | DUSD |
| ES0000106726 | Comun. Autónoma del País Vasco EO-Obligaciones 2021(32) | | | | DBFTFB | DUSD |
| ES0000106734 | Comun. Autónoma del País Vasco EO-Obligaciones 2022(33) | | | | DBFTFB | DUSD |
| ES0000101818 | Comunidad Autónoma de Madrid EO-Obl. 2017(27) | | | | DBFTFB | DUSD |
| ES00001010B7 | Comunidad Autónoma de Madrid EO-Obl. 2021(31) | | | | DBFTFB | DUSD |
| US205887CB65 | ConAgra Brands Inc. DL-Notes 2018(18/25) | | | | DBFNGR | DUSD |
| US205887CC49 | ConAgra Brands Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US205887CF79 | ConAgra Brands Inc. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US205887CJ91 | ConAgra Brands Inc. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |

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| US2058871029 | ConAgra Brands Inc. Registered Shares DL 5 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 28,960 EUR | 0 St. | M | | |
| DE0008475005 | Concentra Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 141,320 EUR | 0 St. | M | | |
| | 12.09.2024 09:10:06 | 140,552 EUR | 15 St. | S | | |
| DE0009797555 | Concentra Inhaber-Anteile P (EUR) | | | | CIOIEU | DUSD |
| SE0003950864 | Concentric AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 19,940 EUR | 0 St. | M | | |
| US20602D1019 | Concentrix Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 62,500 EUR | 0 St. | M | | |
| DE000A0Q8A07 | CONCEPT Aurelia Global Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:05 | 194,310 EUR | 0 St. | M | | |
| BMG2345T1099 | Concord New Energy Group Ltd. Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,061 EUR | 0 St. | M | | |
| GB0002183191 | Concurrent Technologies PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,450 EUR | 0 St. | M | | |
| CA20676A1084 | Condor Energies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,150 EUR | 0 St. | M | | |
| US2067871036 | Conduent Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,400 EUR | 0 St. | M | | |
| BMG243851091 | Conduit Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,400 EUR | 0 St. | M | | |
| US20717M1036 | Confluent Inc. Reg.Shares Cl.A DL -,00001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 17,730 EUR | 0 St. | M | | |
| AU000000CNJ3 | Conico Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,001 EUR | 0 St. | M | | |
| US2074101013 | CONMED Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 67,000 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 |
| | 12.09.2024 07:57:06 | 22,200 EUR | 0 St. | M | | |
| US20825CAF14 | ConocoPhillips DL-Notes 2002(02/32) | | | | DBFGGR | DUSD |
| US20825C1045 | ConocoPhillips Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 93,690 EUR | 0 St. | M | | |
| 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 |

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| 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 |
| | 12.09.2024 07:57:06 | 82,920 EUR | 0 St. | M | | |
| US2091151041 | Consolidated Edison Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 94,440 EUR | 0 St. | M | | |
| XS2393687350 | Consolidated Energy Fin.S.A. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 83,090 % | 0 EUR | M | | |
| KYG237731073 | Consolidated Water Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 22,800 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 |
| | 12.09.2024 07:57:00 | 226,300 EUR | 0 St. | M | | |
| CA21036D1050 | Constellation Brands Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 13,900 EUR | 0 St. | M | | |
| US21037T1097 | Constellation Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US30161MAG87 | Constellation Energy Gener.LLC DL-Notes 2009(09/39) | | | | DBFUGR | DUSD |
| US30161MAN39 | Constellation Energy Gener.LLC DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| 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 |
| | 12.09.2024 07:57:05 | 2.855,000 EUR | 0 St. | M | | |
| FR0013467479 | Constellium SE Actions au Port. EO -,02 | | | | ESXXXN | DUSD |

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| | 12.09.2024 07:57:05 | 14,900 EUR | 0 St. | M | | |
| XS2335148024 | Constellium SE EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 94,355 % | 0 EUR | M | | |
| XS2870878456 | Constellium SE EO-Notes 2024(24/32) Reg.S | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:05 | 102,820 % | 0 EUR | M | | |
| ES0121975009 | Constr. Aux. Ferroc. SA (CAF) Acciones Port. EO 0,301 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 34,000 EUR | 0 St. | M | | |
| US21044C1071 | Construction Partners Inc. Reg. Shs. Cl. A DL-,001 | | | | ESVUFR | DUSD |
| US210518DD51 | Consumers Energy Co. DL-Bonds 2018(18/49) | | | | DBFSGR | DUSD |
| US210518DF00 | Consumers Energy Co. DL-Bonds 2019(19/50) | | | | DBFSGR | DUSD |
| US210518DJ22 | Consumers Energy Co. DL-Bonds 2020(20/60) | | | | DBFSGR | DUSD |
| US210518DU76 | Consumers Energy Co. DL-Bonds 2023(23/33) | | | | DBFSGR | DUSD |
| US210518DW33 | Consumers Energy Co. DL-Bonds 2024(24/29) | | | | DBFUGR | DUSD |
| US21077F1003 | Contango Ore Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 19,200 EUR | 0 St. | M | | |
| US21077C3051 | ContextLogic Inc. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,867 EUR | 0 St. | M | | |
| XS2193657561 | Conti-Gummi Finance B.V. EO-Med.-Term Nts 2020(24/24) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,916 % | 0 EUR | M | | |
| DE0005439004 | Continental AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 08:04:57 | 53,380 EUR | 4 St. | B | | |
| | 12.09.2024 11:03:26 | 52,800 EUR | 200 St. | S | | |
| | 12.09.2024 11:09:57 | 52,860 EUR | 200 St. | S | | |
| | 12.09.2024 12:31:04 | 52,660 EUR | 100 St. | B | | |
| | 12.09.2024 13:34:12 | 52,500 EUR | 39 St. | S | | |
| | 12.09.2024 15:32:16 | 52,180 EUR | 200 St. | S | | |
| | 12.09.2024 17:56:18 | 51,900 EUR | 220 St. | S | | |
| XS2056430874 | Continental AG MTN v.19(25/25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 97,645 % | 0 EUR | M | | |
| XS2178586157 | Continental AG MTN v.20(26/26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 99,170 % | 0 EUR | M | | |
| XS2558972415 | Continental AG MTN v.22(27/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 101,594 % | 0 EUR | M | | |
| XS2672452237 | Continental AG MTN v.23(27/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:00 | 103,570 % | 0 EUR | M | | |
| XS2630117328 | Continental AG MTN v.23(28/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 102,816 % | 0 EUR | M | | |
| 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 |
| | 12.09.2024 07:57:06 | 98,465 % | 0 EUR | M | | |
| XS2274816177 | ContourGlobal Power Hldgs S.A. EO-Notes 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 93,045 % | 0 EUR | M | | |
| US21240E1055 | Control.Vuela Cia. de Aviación Reg.Shs (Sp.ADRs)/10 CPO o.N | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:06 | 5,850 EUR | 0 St. | M | | |
| US21244X1090 | ConvaTec Group PLC R.Shs(Unsp.ADR) /4 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 11,100 EUR | 0 St. | M | | |
| GB00BD3VFW73 | ConvaTec Group PLC Registered Shares WI LS -,10 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 2,780 EUR | 0 St. | M | | |
| CA21250C1068 | Converge Technology Solutions Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,996 EUR | 0 St. | M | | |
| IT0005426215 | Convergenze S.p.A. SB Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,670 EUR | 0 St. | M | | |
| DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:06 | 162,585 EUR | 0 St. | M | | |
| DE0009769638 | CONVEST 21 VL Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 96,070 EUR | 0 St. | M | | |
| BMG2415A1137 | Cool Company Ltd. Registered Shares DL 1,00 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,785 EUR | 0 St. | M | | |
| US2166485019 | Cooper Companies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 98,700 EUR | 0 St. | M | | |
| US21676P1030 | Cooper Standard Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,000 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 |
| | 12.09.2024 07:57:05 | 98,715 % | 0 EUR | M | | |
| XS2332245377 | Coöperatieve Rabobank U.A. EO-FLR Cap.Sec. 2021(28/Und.) | | | | DBVXQB | DUSD |
| | 12.09.2024 07:57:06 | 88,577 % | 0 EUR | M | | |
| XS2050933972 | Coöperatieve Rabobank U.A. EO-FLR Cap.Sec.2019(26/Und.) | | | | DBVXQB | DUSD |
| | 12.09.2024 07:57:05 | 93,860 % | 0 EUR | M | | |
| XS1877860533 | Coöperatieve Rabobank U.A. EO-FLR Cap.Secs 2018(25/Und.) | | | | DBFXQB | DUSD |
| | 12.09.2024 07:57:05 | 99,060 % | 0 EUR | M | | |
| XS2416413339 | Coöperatieve Rabobank U.A. EO-FLR Med.-T. Nts 21(26/27) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:05 | 94,700 % | 0 EUR | M | | |
| XS2524143554 | Coöperatieve Rabobank U.A. EO-FLR Med.-T.Nts 2022(27/32) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:05 | 101,100 % | 0 EUR | M | | |
| XS2613658041 | Coöperatieve Rabobank U.A. EO-FLR Non-Pref MTN 23(28/29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 103,951 % | 0 EUR | M | | |
| XS2860946867 | Coöperatieve Rabobank U.A. EO-FLR Non-Pref MTN 24(27/28) | | | | DTVOFB | DUSD |
| | 12.09.2024 07:57:05 | 99,878 % | 0 EUR | M | | |
| XS2168285000 | Coöperatieve Rabobank U.A. EO-FLR Non-Pref.MTN 20(27/28) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:06 | 94,795 % | 0 EUR | M | | |
| XS2550081454 | Coöperatieve Rabobank U.A. EO-FLR Non-Pref.MTN 22(27/28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 103,675 % | 0 EUR | M | | |
| XS2813326605 | Coöperatieve Rabobank U.A. EO-Med.-T. Cov.Bds 2024(36) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:06 | 105,100 % | 0 EUR | M | | |
| XS2416563901 | Coöperatieve Rabobank U.A. EO-Med.-T.Cov.Bonds 2021(31) | | | | DAFNFB | DUSD |
| | 12.09.2024 07:57:06 | 84,215 % | 0 EUR | M | | |
| XS2449505820 | Coöperatieve Rabobank U.A. EO-Med.-T.Cov.Bonds 2022(32) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 87,695 % | 0 EUR | M | | |
| XS1622193321 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2017(32) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 90,605 % | 0 EUR | M | | |
| XS1811812145 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2018(26) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:06 | 96,976 % | 0 EUR | M | | |

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| XS1766477522 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2018(28) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 95,103 % | 0 EUR | M | | |
| XS2014373182 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2019(27) | | | | DAFNBB | DUSD |
| | 12.09.2024 07:57:06 | 93,635 % | 0 EUR | M | | |
| XS1944327631 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2019(29) | | | | DAFNBB | DUSD |
| | 12.09.2024 07:57:05 | 93,550 % | 0 EUR | M | | |
| XS2014373851 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2019(39) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 73,998 % | 0 EUR | M | | |
| XS2197945251 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2020(30) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:06 | 86,750 % | 0 EUR | M | | |
| XS2722858532 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2023(28) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:06 | 103,643 % | 0 EUR | M | | |
| XS2633136317 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2023(33) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 103,500 % | 0 EUR | M | | |
| XS2577836187 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2023(33) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 101,445 % | 0 EUR | M | | |
| XS2756520248 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2024(34) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:05 | 103,095 % | 0 EUR | M | | |
| XS2264087110 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov.Bds 2020(40) | | | | DAFNBB | DUSD |
| | 12.09.2024 07:57:05 | 62,530 % | 0 EUR | M | | |
| XS0525602339 | Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2010(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,756 % | 0 EUR | M | | |
| XS1180130939 | Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2015(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 97,439 % | 0 EUR | M | | |
| XS1382784509 | Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,595 % | 0 EUR | M | | |
| XS2753315626 | Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2024(34) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:05 | 103,385 % | 0 EUR | M | | |
| XS2572996606 | Coöperatieve Rabobank U.A. EO-Non-Pref. MTN 2023(30) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:05 | 104,333 % | 0 EUR | M | | |
| XS2068969067 | Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2019(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 94,775 % | 0 EUR | M | | |
| XS1991126431 | Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2019(31) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:05 | 88,248 % | 0 EUR | M | | |
| XS2306851853 | Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2021(33) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:06 | 81,310 % | 0 EUR | M | | |
| XS2712746960 | Coöperatieve Rabobank U.A. EO-Preferred MTN 2023(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 102,296 % | 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 |
| | 12.09.2024 07:57:05 | 4,030 EUR | 0 St. | M | | |
| PAP310761054 | Copa Holdings S.A. Registered Shares Cl.A o.N. | | | | ESNUFR | DUSD |

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| | 12.09.2024 07:57:05 | 80,000 EUR | 0 St. | M | | |
| US2172041061 | Copart Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 44,935 EUR | 0 St. | M | | |
| US2183331022 | Corbion N.V. Aan.op naam(uns.ADRs)/1 EO-,25 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 23,800 EUR | 0 St. | M | | |
| NL0010583399 | Corbion N.V. Aandelen op naam EO-,25 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 23,620 EUR | 0 St. | M | | |
| US21833P3010 | Corbus Pharmaceutic.Hldgs Inc. Registered Shares New DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 48,000 EUR | 0 St. | M | | |
| US2183521028 | Corcept Therapeutics Inc. Registered Shares DL 0,00001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 32,340 EUR | 0 St. | M | | |
| AU000000CXO2 | Core Lithium Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,059 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 |
| | 12.09.2024 07:57:05 | 24,400 EUR | 0 St. | M | | |
| US21871NAC56 | CoreCivic Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US21871N1019 | CoreCivic Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,645 EUR | 0 St. | M | | |
| | 12.09.2024 20:50:32 | 11,670 EUR | 301 St. | B | | |
| SE0015961594 | Corem Property Group AB Namn-Aktier CL. D o.N. | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:05 | 24,450 EUR | 0 St. | M | | |
| SE0010714311 | Corem Property Group AB Reg.Pref.Shares o.N. | | | | EPRNNR | DUSD |
| | 12.09.2024 07:57:05 | 23,900 EUR | 0 St. | M | | |
| DE000A0B9VV6 | Coreo AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 0,436 EUR | 0 St. | M | | |
| LU1296758029 | Corestate Capital Holding S.A Actions au Porteur EO-,075 | | | | ESXXXR | DUSD |
| | 12.09.2024 07:57:00 | 0,399 EUR | 0 St. | M | | |
| | 12.09.2024 16:06:44 | 0,381 EUR | 24 St. | S | | |
| US21900C3088 | CorMedix Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 6,300 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 |
| | 12.09.2024 07:57:05 | 102,210 % | 0 EUR | M | | |
| XS2621757744 | Corning Inc. EO-Notes 2023(23/31) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 104,552 % | 0 EUR | M | | |
| US2193501051 | Corning Inc. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 37,975 EUR | 0 St. | M | | |
| US2199481068 | Corpay Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 279,100 EUR | 0 St. | M | | |
| ES0105563003 | Corporacion Acciona Energias R Acciones Port. EO 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 22,220 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 |

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| 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 |
| | 12.09.2024 07:57:05 | 99,004 % | 0 EUR | M | | |
| XS2081543204 | Corporación Andina de Fomento EO-Medium-Term Notes 2019(26) | | | | DTFCFR | DUSD |
| | 12.09.2024 07:57:05 | 95,555 % | 0 EUR | M | | |
| XS2182121827 | Corporación Andina de Fomento EO-Medium-Term Notes 2020(25) | | | | DTFCFR | DUSD |
| | 12.09.2024 07:57:05 | 98,830 % | 0 EUR | M | | |
| XS2296027217 | Corporación Andina de Fomento EO-Medium-Term Notes 2021(26) | | | | DTFCFR | DUSD |
| | 12.09.2024 07:57:06 | 96,168 % | 0 EUR | M | | |
| XS2594907664 | Corporación Andina de Fomento EO-Medium-Term Notes 2023(28) | | | | DTFCFR | DUSD |
| | 12.09.2024 07:57:06 | 104,685 % | 0 EUR | M | | |
| XS2763029571 | Corporación Andina de Fomento EO-Medium-Term Notes 2024(30) | | | | DTFCFR | 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 |
| | 12.09.2024 07:57:05 | 50,100 EUR | 0 St. | M | | |
| AU000000CTD3 | Corporate Travel Management Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,000 EUR | 0 St. | M | | |
| US22041X1028 | Corsair Gaming Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,290 EUR | 0 St. | M | | |
| PTCOR0AE0006 | Cort.Amorim-Soc.Gest.Part.S.SA Acções Nominativas EO 1 | | | | ESVUFR | DUSD |
| US22052L1044 | Corteva Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 50,170 EUR | 0 St. | M | | |
| CA2208741017 | Corus Entertainment Inc. Reg. Shs Class B (Non-Vtg) oN | | | | ESNUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,087 EUR | 0 St. | M | | |
| US2210151005 | Corvus Pharmaceuticals Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,160 EUR | 0 St. | M | | |
| US22113B1035 | Cosan S.A. Reg.Shs (Spons.ADRs) 1/4 o.N. | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:05 | 8,300 EUR | 0 St. | M | | |
| CNE100000536 | COSCO SHIPPING Development Co. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 0,096 EUR | 0 St. | M | | |
| CNE1000002J7 | COSCO SHIPPING Holdings Co.Ltd Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 1,145 EUR | 0 St. | M | | |
| NL0011832936 | Cosmo Pharmaceuticals N.V. Aandelen EO -,26 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 86,000 EUR | 0 St. | M | | |
| US2214133058 | Cosmos Health Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,974 EUR | 0 St. | M | | |
| GB00B64NSP76 | Costain Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,140 EUR | 0 St. | M | | |
| MHY1771G1026 | Costamare Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,110 EUR | 0 St. | M | | |
| US22160N1090 | CoStar Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 72,430 EUR | 0 St. | M | | |
| | 12.09.2024 17:16:40 | 71,000 EUR | 15 St. | B | | |
| US22160KAN54 | Costco Wholesale Corp. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US22160KAP03 | Costco Wholesale Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |

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| US22160KAQ85 | Costco Wholesale Corp. DL-Notes 2020(20/32) | | | | DBFNGR | DUSD |
| CA22170M1095 | Costco Wholesale Corp. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSNFR | DUSD |
| | 12.09.2024 07:57:06 | 28,200 EUR | 0 St. | M | | |
| US22160K1051 | Costco Wholesale Corp. Registered Shares DL -,005 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 819,200 EUR | 0 St. | M | | |
| | 12.09.2024 16:09:40 | 822,300 EUR | 13 St. | S | | |
| | 12.09.2024 18:05:58 | 823,300 EUR | 2 St. | B | | |
| | 12.09.2024 18:07:27 | 823,300 EUR | 1 St. | B | | |
| 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 |
| | 12.09.2024 07:57:05 | 79,860 % | 0 EUR | M | | |
| XS2064786754 | Côte d'Ivoire, Republik EO-Notes 2019(29-31) Reg.S | | | | DBFTAR | DUSD |
| | 12.09.2024 07:57:05 | 93,300 % | 0 EUR | M | | |
| XS2064786911 | Côte d'Ivoire, Republik EO-Notes 2019(38-40) Reg.S | | | | DBFTAR | DUSD |
| | 12.09.2024 07:57:05 | 85,755 % | 0 EUR | M | | |
| XS2264871828 | Côte d'Ivoire, Republik EO-Notes 2020(32) Reg.S | | | | DBFTAR | DUSD |
| | 12.09.2024 07:57:05 | 86,625 % | 0 EUR | M | | |
| US127097AL75 | Coterra Energy Inc. DL-Notes 2024(24/34) | | | | DBFSGR | DUSD |
| US1270971039 | Coterra Energy Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 20,915 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 |
| | 12.09.2024 07:57:05 | 100,375 % | 0 EUR | M | | |
| XS2354326410 | Coty Inc. EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 100,950 % | 0 EUR | M | | |
| XS2688529135 | Coty Inc. EO-Notes 2023(23/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 105,350 % | 0 EUR | M | | |
| XS2829201404 | Coty Inc. EO-Notes 2024(26/27) Reg.S | | | | DAFNBR | DUSD |
| | 12.09.2024 07:57:05 | 101,625 % | 0 EUR | M | | |
| US2220702037 | Coty Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 8,050 EUR | 0 St. | M | | |
| US22207T1016 | Couchbase Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 13,400 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 99,897 % | 0 EUR | M | | |
| XS1799045197 | Council of Europe Developm.Bk EO-Medium-Term Notes 2018(25) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:05 | 98,520 % | 0 EUR | M | | |
| XS1756716764 | Council of Europe Developm.Bk EO-Medium-Term Notes 2018(28) | | | | DTFCFB | DUSD |

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| | 12.09.2024 07:57:05 | 96,580 % | 0 EUR | M | | |
| XS1979512578 | Council of Europe Developm.Bk EO-Medium-Term Notes 2019(26) | | | | DTZCFB | DUSD |
| | 12.09.2024 07:57:05 | 97,680 % | 0 EUR | M | | |
| XS1942756096 | Council of Europe Developm.Bk EO-Medium-Term Notes 2019(29) | | | | DTFCFB | DUSD |
| XS2154343623 | Council of Europe Developm.Bk EO-Medium-Term Notes 2020(27) | | | | DTZCFB | DUSD |
| XS2105085208 | Council of Europe Developm.Bk EO-Medium-Term Notes 2020(30) | | | | DTFCFB | DUSD |
| XS2332184212 | Council of Europe Developm.Bk EO-Medium-Term Notes 2021(28) | | | | DTZCFB | DUSD |
| XS2286422071 | Council of Europe Developm.Bk EO-Medium-Term Notes 2021(31) | | | | DTZCFB | DUSD |
| 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 |
| XS2681334962 | Council of Europe Developm.Bk EO-Medium-Term Notes 2023(28) | | | | DTFCFB | DUSD |
| XS2610236528 | Council of Europe Developm.Bk EO-Medium-Term Notes 2023(30) | | | | DTFCFB | DUSD |
| XS2576298991 | Council of Europe Developm.Bk EO-Medium-Term Notes 2023(33) | | | | DTFCFB | DUSD |
| XS2803760359 | Council of Europe Developm.Bk EO-Medium-Term Notes 2024(31) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:05 | 101,965 % | 0 EUR | M | | |
| XS2745126792 | Council of Europe Developm.Bk EO-Medium-Term Notes 2024(34) | | | | DTFCFB | DUSD |
| XS2433831885 | Council of Europe Developm.Bk EO-Medium-Term Nts 2022(32) | | | | DTFCFB | DUSD |
| XS2111458977 | Council of Europe Developm.Bk LS-Medium-Term Notes 2020(27) | | | | DTFCFB | DUSD |
| XS2317061864 | Council of Europe Developm.Bk LS-Medium-Term Notes 2021(25) | | | | DTFCFB | DUSD |
| XS2574080789 | Council of Europe Developm.Bk LS-Medium-Term Notes 2023(26) | | | | DTFCFB | DUSD |
| KYG2453A1085 | Country Gar. Sv. Hldgs Co. Ltd Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,498 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 |
| | 12.09.2024 07:57:00 | 21,425 EUR | 0 St. | M | | |
| US22266M1045 | Coursera Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 7,000 EUR | 0 St. | M | | |
| US2227955026 | Cousins Properties Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 26,200 EUR | 0 St. | M | | |
| US222793AA90 | Cousins Properties L.P. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| XS2360599281 | Coventry Building Society EO-Med.-Term Cov. Bds 2021(28) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:05 | 90,405 % | 0 EUR | M | | |
| XS2534984716 | Coventry Building Society EO-Med.-Term Cov. Bds 2022(26) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:05 | 99,780 % | 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 |
| | 12.09.2024 07:57:05 | 28,200 EUR | 0 St. | M | | |
| XS2554997937 | Covestro AG EO-MTN v.2022(2022/2028) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 107,550 % | 0 EUR | M | | |
| DE0006062144 | Covestro AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 56,420 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:18 | 56,340 EUR | 35 St. | S | | |
| | 12.09.2024 11:10:31 | 55,860 EUR | 40 St. | B | | |
| | 12.09.2024 16:42:45 | 55,740 EUR | 80 St. | B | | |
| | 12.09.2024 17:26:10 | 55,740 EUR | 80 St. | S | | |
| XS1377745937 | Covestro AG Medium Term Notes v.16(16/24) | | | | DTFNFB | DUSD |
| XS2188805688 | Covestro AG Medium Term Notes v.20(25/26) | | | | DTFNCB | DUSD |

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| | 12.09.2024 07:57:05 | 97,097 % | 0 EUR | M | | |
| | 12.09.2024 10:57:50 | 96,900 % | 100.000 EUR | S | | |
| XS2188805845 | Covestro AG Medium Term Notes v.20(30/30) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 92,138 % | 0 EUR | M | | |
| FR0000060303 | Covivio Hotels S.C.A. Actions Port. EO 4 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 19,200 EUR | 0 St. | M | | |
| FR001400Q7X2 | Covivio Hotels S.C.A. EO-Medium-Term Nts 2024(24/33) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 101,840 % | 0 EUR | M | | |
| FR0013367422 | Covivio Hotels S.C.A. EO-Obl. 2018(18/25) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,304 % | 0 EUR | M | | |
| FR0014004QI5 | Covivio Hotels S.C.A. EO-Obl. 2021(21/29) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 89,447 % | 0 EUR | M | | |
| US22357Q1058 | Covivio S.A. Act.Nom. (Unsp.ADRs)1/4 | | | | EDXXXR | DUSD |
| | 12.09.2024 07:57:05 | 13,700 EUR | 0 St. | M | | |
| FR0000064578 | Covivio S.A. Actions Port. EO 3 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 54,750 EUR | 0 St. | M | | |
| FR001400MDV4 | Covivio S.A. EO-Medium-Term Nts 2023(23/32) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 105,071 % | 0 EUR | M | | |
| FR0013170834 | Covivio S.A. EO-Notes 2016(16/26) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,941 % | 0 EUR | M | | |
| XS1698714000 | Covivio S.A. EO-Notes 2017(17/24) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:06 | 99,775 % | 0 EUR | M | | |
| XS1772457633 | Covivio S.A. EO-Notes 2018(18/28) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:06 | 98,180 % | 0 EUR | M | | |
| FR0013447232 | Covivio S.A. EO-Obl. 2019(19/31) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 85,760 % | 0 EUR | M | | |
| FR0013519279 | Covivio S.A. EO-Obl. 2020(20/30) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 91,755 % | 0 EUR | M | | |
| US12634H2004 | CPI Card Group Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 23,200 EUR | 0 St. | M | | |
| LU0251710041 | CPI PROPERTY GROUP S.A. Actions au Porteur EO 0,10 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 0,800 EUR | 0 St. | M | | |
| XS1982704824 | CPI PROPERTY GROUP S.A. EO-FLR Med.-T. Nts 19(25/Und.) | | | | DTFJPR | DUSD |
| XS2231191748 | CPI PROPERTY GROUP S.A. EO-FLR Med.-T. Nts 20(26/Und.) | | | | DTFXQR | DUSD |
| XS2290533020 | CPI PROPERTY GROUP S.A. EO-FLR Med.-T. Nts 21(28/Und.) | | | | DTFQPR | DUSD |
| | 12.09.2024 07:57:05 | 71,500 % | 0 EUR | M | | |
| XS2069407786 | CPI PROPERTY GROUP S.A. EO-M.-T.Nts 2019(19/27) Reg.S | | | | DTFUGR | DUSD |
| | 12.09.2024 07:57:05 | 91,315 % | 0 EUR | M | | |
| XS2290544068 | CPI PROPERTY GROUP S.A. EO-Medium-Term Nts 2021(21/31) | | | | DTFUCR | DUSD |
| | 12.09.2024 07:57:05 | 74,340 % | 0 EUR | M | | |
| XS2815976126 | CPI Property Group S.A. EO-Medium-Term Nts 2024(24/29) | | | | DTFNCR | DUSD |
| | 12.09.2024 07:57:05 | 101,180 % | 0 EUR | M | | |
| XS2432162654 | CPI PROPERTY GROUP S.A. EO-Sustain.Lkd MTN 22(22/30) | | | | DTFNCR | DUSD |
| | 12.09.2024 07:57:05 | 78,868 % | 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 |

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| | 12.09.2024 07:57:06 | 1,720 EUR | 0 St. | M | | |
| XS1945965611 | CPPIB Capital Inc. EO-Medium-Term Notes 2019(29) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 93,525 % | 0 EUR | M | | |
| XS2027438899 | CPPIB Capital Inc. EO-Medium-Term Notes 2019(49) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:06 | 60,945 % | 0 EUR | M | | |
| DE000A0WMPN8 | CPU Softwarehouse AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 0,990 EUR | 0 St. | M | | |
| | 12.09.2024 13:36:46 | 1,000 EUR | 1.500 St. | B | | |
| DE000A2GS625 | CR Energy AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 5,720 EUR | 0 St. | M | | |
| US22410J1060 | Cracker Barrel Old Coun.St.Inc Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 33,400 EUR | 0 St. | M | | |
| | 12.09.2024 18:20:01 | 32,800 EUR | 250 St. | S | | |
| | 12.09.2024 21:16:52 | 33,200 EUR | 200 St. | S | | |
| US2244081046 | Crane Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 135,000 EUR | 0 St. | M | | |
| US2244411052 | Crane NXT Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 51,500 EUR | 0 St. | M | | |
| GB00B2425G68 | Craneware PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 26,800 EUR | 0 St. | M | | |
| GB0002318888 | Cranswick PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 55,500 EUR | 0 St. | M | | |
| US2246331076 | Crawford & Co. Registered Shares Class B DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,050 EUR | 0 St. | M | | |
| NO0010808892 | Crayon Group Holding ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,320 EUR | 0 St. | M | | |
| BMG2519Y1084 | Credicorp Ltd. Registered Shares DL 5 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 158,000 EUR | 0 St. | M | | |
| FR0012222297 | Crédit Agricole Assurances SA EO-FLR Notes 2014(25/Und.) | | | | DBVUPB | DUSD |
| | 12.09.2024 07:57:05 | 100,955 % | 0 EUR | M | | |
| FR0012444750 | Crédit Agricole Assurances SA EO-FLR Notes 2015(25/Und.) | | | | DBFUPB | DUSD |
| | 12.09.2024 07:57:05 | 100,225 % | 0 EUR | M | | |
| FR0013203734 | Crédit Agricole Assurances SA EO-FLR Notes 2016(28/48) | | | | DBVUFB | DUSD |
| | 12.09.2024 07:57:05 | 102,900 % | 0 EUR | M | | |
| FR0013312154 | Crédit Agricole Assurances SA EO-FLR Notes 2018(28/48) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 95,465 % | 0 EUR | M | | |
| FR0013523602 | Crédit Agricole Assurances SA EO-Notes 2020(30) | | | | DBFOFB | DUSD |
| | 12.09.2024 07:57:05 | 90,735 % | 0 EUR | M | | |
| FR0014005RZ4 | Crédit Agricole Assurances SA EO-Notes 2021(31/31) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:05 | 85,365 % | 0 EUR | M | | |
| FR001400KSZ7 | Crédit Agricole Assurances SA EO-Notes 2023(33/33) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:06 | 112,285 % | 0 EUR | M | | |
| FR001400RCO0 | Crédit Agricole Assurances SA EO-Notes 2024(34/34) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:06 | 101,870 % | 0 EUR | M | | |
| FR0010920900 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2010(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 103,577 % | 0 EUR | M | | |
| FR0013263951 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(24) | | | | DTFUFB | DUSD |

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| | 12.09.2024 07:57:05 | 99,865 % | 0 EUR | M | | |
| FR0013235025 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(25) | | | | DTVGFB | DUSD |
| | 12.09.2024 07:57:05 | 98,510 % | 0 EUR | M | | |
| FR0013254273 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(27) | | | | DTFGFB | DUSD |
| | 12.09.2024 07:57:05 | 95,555 % | 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 |
| | 12.09.2024 07:57:05 | 93,738 % | 0 EUR | M | | |
| FR0013368388 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(38) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 82,690 % | 0 EUR | M | | |
| FR0013465010 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2019(29) | | | | DTVNFB | DUSD |
| | 12.09.2024 07:57:05 | 87,665 % | 0 EUR | M | | |
| FR0013417334 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2019(34) | | | | DTVNFB | DUSD |
| | 12.09.2024 07:57:05 | 83,645 % | 0 EUR | M | | |
| FR0013487071 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2020(31) | | | | DTVGFB | DUSD |
| | 12.09.2024 07:57:06 | 82,720 % | 0 EUR | M | | |
| FR0014004EJ9 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2021(28) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:06 | 91,470 % | 0 EUR | M | | |
| FR001400E1P5 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(28) | | | | DBVSFB | DUSD |
| | 12.09.2024 07:57:05 | 101,125 % | 0 EUR | M | | |
| FR001400CGA2 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(30) | | | | DBVSFB | DUSD |
| | 12.09.2024 07:57:05 | 97,530 % | 0 EUR | M | | |
| FR001400AO71 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(30) | | | | DBVUFB | DUSD |
| | 12.09.2024 07:57:05 | 94,720 % | 0 EUR | M | | |
| FR001400G5S8 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(26) | | | | DGFUGB | DUSD |
| | 12.09.2024 07:57:05 | 101,470 % | 0 EUR | M | | |
| FR001400KFO8 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(28) | | | | DGFSFB | DUSD |
| | 12.09.2024 07:57:05 | 103,020 % | 0 EUR | M | | |
| FR001400H9H2 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(30) | | | | DGVUEB | DUSD |
| | 12.09.2024 07:57:05 | 102,601 % | 0 EUR | M | | |
| FR001400G5Z3 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(32) | | | | DGFSEB | DUSD |
| | 12.09.2024 07:57:05 | 103,495 % | 0 EUR | M | | |
| FR001400IAO3 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(33) | | | | DGFUFB | DUSD |
| | 12.09.2024 07:57:05 | 103,590 % | 0 EUR | M | | |
| FR001400N327 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2024(28) | | | | DGFUFB | DUSD |
| | 12.09.2024 07:57:06 | 102,130 % | 0 EUR | M | | |
| FR001400OCT6 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2024(30) | | | | DGFUFB | DUSD |
| | 12.09.2024 07:57:05 | 101,930 % | 0 EUR | M | | |
| FR001400PBM0 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2024(32) | | | | DGFUEB | DUSD |
| | 12.09.2024 07:57:05 | 102,070 % | 0 EUR | M | | |
| FR001400M4Z8 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2024(34) | | | | DGFUEB | DUSD |
| | 12.09.2024 07:57:06 | 100,900 % | 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 |

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| 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 |
| | 12.09.2024 07:57:05 | 99,840 % | 0 EUR | M | | |
| IT0005216616 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2016(31) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 88,455 % | 0 EUR | M | | |
| IT0005246407 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2017(25) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:06 | 98,780 % | 0 EUR | M | | |
| IT0005246415 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2017(29) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 95,260 % | 0 EUR | M | | |
| IT0005366288 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2019(27) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:06 | 95,855 % | 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 |
| | 12.09.2024 07:57:05 | 65,960 % | 0 EUR | M | | |
| IT0005481046 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2022(32) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 85,240 % | 0 EUR | M | | |
| IT0005549396 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2023(30) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 103,520 % | 0 EUR | M | | |
| IT0005579997 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(33) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 104,785 % | 0 EUR | M | | |
| IT0005585622 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(36) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 104,615 % | 0 EUR | M | | |
| FR001400QN09 | Crédit Agricole Publ.Sect.SCF EO-M.T.Obl.Fonc.Pu.S. 2024(30) | | | | DGVUEB | DUSD |
| | 12.09.2024 07:57:05 | 101,990 % | 0 EUR | M | | |
| FR0013215688 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2016(26) | | | | DTVNFB | DUSD |
| FR0013267473 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2017(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 96,840 % | 0 EUR | M | | |
| FR0013358199 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2018(25) | | | | DTVNFB | DUSD |
| | 12.09.2024 07:57:05 | 97,605 % | 0 EUR | M | | |
| FR0013446598 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2019(28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 90,335 % | 0 EUR | M | | |
| FR0013411600 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2019(29) | | | | DTVNFB | DUSD |
| | 12.09.2024 07:57:06 | 91,635 % | 0 EUR | M | | |
| FR0014006WB3 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2021(31) | | | | DBVUFB | DUSD |
| | 12.09.2024 07:57:06 | 83,330 % | 0 EUR | M | | |
| FR001400J4X8 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2023(26) | | | | DGVUFB | DUSD |
| | 12.09.2024 07:57:05 | 102,064 % | 0 EUR | M | | |
| US2253131054 | Crédit Agricole S.A. Act. Nom. (ADRs)1/2/EO 3 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 7,150 EUR | 0 St. | M | | |
| FR0000045072 | Crédit Agricole S.A. Actions Port. EO 3 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 14,380 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 |

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| | 12.09.2024 07:57:05 | 98,390 % | 0 EUR | M | | |
| FR0013076353 | Crédit Agricole S.A. EO-Bons Moy.T.Nég. 2015(26) | | | | DBFUFN | DUSD |
| | 12.09.2024 07:57:05 | 99,515 % | 0 EUR | M | | |
| FR001400F067 | Crédit Agricole S.A. EO-FLR M.-T. Nts 2023(28/Und.) | | | | DTFUPB | DUSD |
| | 12.09.2024 07:57:05 | 105,205 % | 0 EUR | M | | |
| FR001400N2U2 | Crédit Agricole S.A. EO-FLR M.-T. Nts 2024(29/Und.) | | | | DTFUPB | DUSD |
| | 12.09.2024 07:57:05 | 101,415 % | 0 EUR | M | | |
| FR0014005J14 | Crédit Agricole S.A. EO-FLR Med.-T. Notes 21(28/29) | | | | DTVUGB | DUSD |
| | 12.09.2024 07:57:06 | 89,813 % | 0 EUR | M | | |
| FR001400KDS4 | Crédit Agricole S.A. EO-FLR Med.-T. Notes 23(28/33) | | | | DTVUFB | DUSD |
| | 12.09.2024 07:57:05 | 106,115 % | 0 EUR | M | | |
| FR0013516184 | Crédit Agricole S.A. EO-FLR Med.-Term Nts 20(25/30) | | | | DTFJFB | DUSD |
| | 12.09.2024 07:57:05 | 98,190 % | 0 EUR | M | | |
| FR0013508512 | Crédit Agricole S.A. EO-FLR Non-Pref. MTN 20(25/26) | | | | DTVOFB | DUSD |
| | 12.09.2024 07:57:05 | 98,410 % | 0 EUR | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 101,768 % | 0 EUR | M | | |
| FR0014007ML1 | Crédit Agricole S.A. EO-FLR Non-Pref.MTN 22(27/28) | | | | DTVNFB | DUSD |
| | 12.09.2024 07:57:06 | 94,398 % | 0 EUR | M | | |
| FR001400D0Y0 | Crédit Agricole S.A. EO-FLR Non-Prefer.2022(25/26) | | | | DTVNFB | DUSD |
| | 12.09.2024 07:57:05 | 102,090 % | 0 EUR | M | | |
| FR0013533999 | Crédit Agricole S.A. EO-FLR Notes 2020(27/Und.) | | | | DBFNPB | DUSD |
| | 12.09.2024 07:57:05 | 95,005 % | 0 EUR | M | | |
| FR001400GDG7 | Crédit Agricole S.A. EO-FLR Pref Med.-T. Nts 23(25) | | | | DTVUFB | DUSD |
| | 12.09.2024 07:57:06 | 100,145 % | 0 EUR | M | | |
| XS1395021089 | Crédit Agricole S.A. EO-Med.-Term Nts 2016(26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 97,490 % | 0 EUR | M | | |
| XS1028421383 | Crédit Agricole S.A. EO-Medium-Term Notes 2014(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,547 % | 0 EUR | M | | |
| XS1605365193 | Crédit Agricole S.A. EO-Medium-Term Notes 2017(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 96,515 % | 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 |
| | 12.09.2024 07:57:05 | 105,865 % | 0 EUR | M | | |
| XS1968706108 | Crédit Agricole S.A. EO-Medium-Term Nts 2019(29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 94,570 % | 0 EUR | M | | |
| FR0014000Y93 | Crédit Agricole S.A. EO-Non-Pref.MTN 2020(27) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 91,160 % | 0 EUR | M | | |
| FR0014009UH8 | Crédit Agricole S.A. EO-Non-Prefer.FLM 2022(26/27) | | | | DTVNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,060 % | 0 EUR | M | | |
| XS1538284230 | Crédit Agricole S.A. EO-Non-Preferred MTN 2016(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 97,612 % | 0 EUR | M | | |
| XS1790990474 | Crédit Agricole S.A. EO-Non-Preferred MTN 2018(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,981 % | 0 EUR | M | | |
| XS2067135421 | Crédit Agricole S.A. EO-Non-Preferred MTN 2019(25) | | | | DTFUFB | DUSD |

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| | 12.09.2024 07:57:05 | 96,958 % | 0 EUR | M | | |
| XS1958307461 | Crédit Agricole S.A. EO-Non-Preferred MTN 2019(29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 94,070 % | 0 EUR | M | | |
| XS2099546488 | Crédit Agricole S.A. EO-Non-Preferred MTN 2020(32) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 83,862 % | 0 EUR | M | | |
| FR0014003182 | Crédit Agricole S.A. EO-Non-Preferred MTN 2021(28) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:06 | 90,782 % | 0 EUR | M | | |
| FR0014007MK3 | Crédit Agricole S.A. EO-Non-Preferred MTN 2022(32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 85,058 % | 0 EUR | M | | |
| FR0014009UQ9 | Crédit Agricole S.A. EO-Non-Preferred MTN 2022(34) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 92,813 % | 0 EUR | M | | |
| FR001400M4O2 | Crédit Agricole S.A. EO-Non-Preferred MTN 2023(33) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 106,740 % | 0 EUR | M | | |
| FR001400O9D2 | Crédit Agricole S.A. EO-Non-Preferred MTN 2024(36) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 104,410 % | 0 EUR | M | | |
| FR0013030129 | Crédit Agricole S.A. EO-Obl. 2015(25) | | | | DBFUFN | DUSD |
| | 12.09.2024 07:57:05 | 100,015 % | 0 EUR | M | | |
| FR0013192762 | Crédit Agricole S.A. EO-Obl. 2016(26) | | | | DBFUFN | DUSD |
| | 12.09.2024 07:57:05 | 98,980 % | 0 EUR | M | | |
| FR0013218849 | Crédit Agricole S.A. EO-Obl. 2016(26) | | | | DBFUFN | DUSD |
| | 12.09.2024 07:57:06 | 99,030 % | 0 EUR | M | | |
| FR0013166477 | Crédit Agricole S.A. EO-Obl. 2016(26) | | | | DBFUFN | DUSD |
| | 12.09.2024 07:57:05 | 99,550 % | 0 EUR | M | | |
| FR0012304459 | Crédit Agricole S.A. EO-Obligations 2014(24) | | | | DBFUFN | DUSD |
| | 12.09.2024 07:57:06 | 100,385 % | 0 EUR | M | | |
| FR0012737963 | Crédit Agricole S.A. EO-Obligations 2015(25) | | | | DBFUFN | DUSD |
| | 12.09.2024 07:57:05 | 100,080 % | 0 EUR | M | | |
| FR001400GDF9 | Crédit Agricole S.A. EO-Pref. Med.-T.Nts 23(30) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 105,410 % | 0 EUR | M | | |
| FR001400HCR4 | Crédit Agricole S.A. EO-Pref. Med.-T.Nts 23(31) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 104,390 % | 0 EUR | M | | |
| FR0014008MT2 | Crédit Agricole S.A. EO-Pref.Med.-Term Nts 2022(29) | | | | DTFUFB | DUSD |
| FR0013421815 | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 19(29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 91,355 % | 0 EUR | M | | |
| FR001400E7J5 | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 22(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 101,259 % | 0 EUR | M | | |
| FR001400E7I7 | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 22(34) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 105,725 % | 0 EUR | M | | |
| FR001400N2M9 | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 24(34) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 103,880 % | 0 EUR | M | | |
| FR001400CEQ3 | Crédit Agricole S.A. EO-Preferred MTN 2022(29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,780 % | 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 |

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| CH0498589024 | Crédit Agricole S.A. SF-Non-Preferred MTN 2019(29) | | | | DTFNFB | DUSD |
| CH1187520460 | Crédit Agricole S.A. SF-Prefer. Med.-T.Nts 2022(27) | | | | DTFNFB | DUSD |
| CH1231312690 | 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 |
| | 12.09.2024 07:57:05 | 9,250 EUR | 0 St. | M | | |
| FR0014006IG1 | Crédit Logement EO-FLR Notes 2021(28/34) | | | | DBFOGB | DUSD |
| | 12.09.2024 07:57:05 | 89,930 % | 0 EUR | M | | |
| FR0013299468 | Crédit Logement EO-FLR Obl. 2017(24/29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 99,225 % | 0 EUR | M | | |
| FR0013291556 | Crédit Mutuel Arkéa EO-FLR Med.-T.Nts 2017(24/29) | | | | DTFXFB | DUSD |
| | 12.09.2024 07:57:05 | 99,655 % | 0 EUR | M | | |
| FR001400PZV0 | Crédit Mutuel Arkéa EO-FLR Med.-T.Nts 2024(30/35) | | | | DTFJFB | DUSD |
| | 12.09.2024 07:57:05 | 102,900 % | 0 EUR | M | | |
| FR0013517307 | Crédit Mutuel Arkéa EO-FLR Non-Pref. MTN 20(28/29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 93,381 % | 0 EUR | M | | |
| FR0013173028 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2016(26) | | | | DTFXFB | DUSD |
| | 12.09.2024 07:57:05 | 100,363 % | 0 EUR | M | | |
| FR0013236544 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2017(29) | | | | DTFXFB | DUSD |
| | 12.09.2024 07:57:05 | 101,555 % | 0 EUR | M | | |
| FR0013421369 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2019(29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 91,730 % | 0 EUR | M | | |
| FR0013407418 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2019(31) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:06 | 98,615 % | 0 EUR | M | | |
| FR0013511227 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2020(27) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 94,918 % | 0 EUR | M | | |
| FR0014007Q96 | Crédit Mutuel Arkéa EO-Medium-Term Nts 2022(30) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 88,776 % | 0 EUR | M | | |
| FR0013414091 | Crédit Mutuel Arkéa EO-Non-Preferred MTN 2019(26) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,820 % | 0 EUR | M | | |
| FR00140065E6 | Crédit Mutuel Arkéa EO-Non-Preferred MTN 2021(31) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 84,021 % | 0 EUR | M | | |
| FR0014002BJ9 | Crédit Mutuel Arkéa EO-Non-Preferred MTN 2021(33) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:06 | 82,222 % | 0 EUR | M | | |
| FR001400E946 | Crédit Mutuel Arkéa EO-Non-Preferred MTN 2022(32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 106,075 % | 0 EUR | M | | |
| FR0013397320 | Crédit Mutuel Arkéa EO-Preferred Med.-T.Nts 19(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,250 % | 0 EUR | M | | |
| FR0013450822 | Crédit Mutuel Arkéa EO-Preferred Med.-T.Nts 19(28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 89,890 % | 0 EUR | M | | |
| FR00140007B4 | Crédit Mutuel Arkéa EO-Preferred MTN 2020(26) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 95,965 % | 0 EUR | M | | |
| FR001400I186 | Crédit Mutuel Arkéa EO-Preferred MTN 2023(28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 103,173 % | 0 EUR | M | | |

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| FR001400KZZ2 | Crédit Mutuel Arkéa EO-Preferred MTN 2023(31) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 104,870 % | 0 EUR | M | | |
| FR001400MCE2 | Crédit Mutuel Arkéa EO-Preferred MTN 2023(34) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:06 | 106,439 % | 0 EUR | M | | |
| FR001400P1Y4 | Crédit Mutuel Arkéa EO-Preferred MTN 2024(33) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 102,738 % | 0 EUR | M | | |
| FR0014008RP9 | Crédit Mutuel Home Loan SFH S. EO-Med.-T.Obl.Fin.Hab.2022(27) | | | | DBFUEB | DUSD |
| | 12.09.2024 07:57:05 | 95,472 % | 0 EUR | M | | |
| FR001400B9U1 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab. 22(28) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 99,594 % | 0 EUR | M | | |
| FR0013065117 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2015(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,780 % | 0 EUR | M | | |
| FR0013236247 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2017(25) | | | | DTFGFB | DUSD |
| | 12.09.2024 07:57:05 | 98,922 % | 0 EUR | M | | |
| FR0013282142 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2017(27) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 94,945 % | 0 EUR | M | | |
| FR0013313020 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2018(26) | | | | DTFGFB | DUSD |
| | 12.09.2024 07:57:05 | 97,174 % | 0 EUR | M | | |
| FR0013332012 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2018(28) | | | | DTFGFB | DUSD |
| | 12.09.2024 07:57:05 | 94,555 % | 0 EUR | M | | |
| FR0013399102 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2019(29) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 94,745 % | 0 EUR | M | | |
| FR0013478898 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2020(30) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 87,515 % | 0 EUR | M | | |
| FR0014004KP3 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2021(28) | | | | DBVSFB | DUSD |
| | 12.09.2024 07:57:06 | 90,634 % | 0 EUR | M | | |
| FR0014003BW0 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2021(31) | | | | DBVXFB | DUSD |
| FR0014008RV7 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2022(32) | | | | DBFUEB | DUSD |
| | 12.09.2024 07:57:05 | 87,500 % | 0 EUR | M | | |
| FR001400FZ24 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2023(27) | | | | DGFUFB | DUSD |
| | 12.09.2024 07:57:05 | 101,680 % | 0 EUR | M | | |
| FR001400HCM5 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2023(29) | | | | DGFUEB | DUSD |
| | 12.09.2024 07:57:05 | 104,170 % | 0 EUR | M | | |
| FR001400FZ32 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2023(33) | | | | DGFUFB | DUSD |
| | 12.09.2024 07:57:05 | 102,645 % | 0 EUR | M | | |
| FR001400RNW0 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2024(29) | | | | DGVUFB | DUSD |
| | 12.09.2024 07:57:05 | 101,690 % | 0 EUR | M | | |
| FR001400NIS7 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2024(31) | | | | DGFUFB | DUSD |
| | 12.09.2024 07:57:05 | 101,810 % | 0 EUR | M | | |
| JP3271400008 | Credit Saison Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 21,800 EUR | 0 St. | M | | |
| IT0003121677 | Credito Emiliano S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,040 EUR | 0 St. | M | | |
| XS2606341787 | Credito Emiliano S.p.A. EO-FLR Non-Pr.MTN 2023(28/29) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:05 | 107,410 % | 0 EUR | M | | |
| XS2684860203 | Credito Emiliano S.p.A. EO-FLR Pref.MTN 2023(29/30) | | | | DTFUFB | DUSD |

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| | 12.09.2024 07:57:05 | 106,627 % | 0 EUR | M | | |
| IT0005579294 | Credito Emiliano S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(29) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 101,843 % | 0 EUR | M | | |
| PLCRPJR00019 | Creepy Jar S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:06 | 104,400 EUR | 0 St. | M | | |
| BE0390130939 | Crelan S.A. EO-FLR Med.-T.Nts 2024(30/35) | | | | DTVQGN | DUSD |
| | 12.09.2024 07:57:05 | 103,785 % | 0 EUR | M | | |
| BE0002936178 | Crelan S.A. EO-FLR Non-Pref. MTN 23(29/30) | | | | DTVUGN | DUSD |
| | 12.09.2024 07:57:05 | 109,665 % | 0 EUR | M | | |
| BE0002989706 | Crelan S.A. EO-FLR Non-Pref. MTN 24(31/32) | | | | DTVUFN | DUSD |
| | 12.09.2024 07:57:05 | 107,100 % | 0 EUR | M | | |
| BE0002913946 | Crelan S.A. EO-Non-Pref. Med.-T.Nts 23(28) | | | | DTFUFN | DUSD |
| | 12.09.2024 07:57:05 | 107,617 % | 0 EUR | M | | |
| US2256551092 | Crescent Capital BDC Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 16,500 EUR | 0 St. | M | | |
| CA22587M1068 | Cresco Labs Inc. Reg. Shares (Sub. Vtg) o.N. | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,506 EUR | 0 St. | M | | |
| GB00B8VZXT93 | Crest Nicholson Holdings PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,340 EUR | 0 St. | M | | |
| US2264061068 | Cresud S.A. Com.Ind.Fin.yAgro. Reg. Shares (Sp.ADRs)/10 AP1 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:00 | 8,050 EUR | 0 St. | M | | |
| CA2265331074 | Crew Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 4,480 EUR | 0 St. | M | | |
| XS1505896735 | CRH Finance DAC EO-Med.-Term Notes 2016(16/28) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 93,941 % | 0 EUR | M | | |
| XS2169281487 | CRH Funding B.V. EO-Med.-Term Nts 2020(20/30) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 92,447 % | 0 EUR | M | | |
| IE0001827041 | CRH PLC Registered Shares EO -,32 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 77,580 EUR | 0 St. | M | | |
| XS2168478068 | CRH SMW Finance DAC EO-Medium-Term Nts 2020(20/26) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 96,985 % | 0 EUR | M | | |
| XS2648076896 | CRH SMW Finance DAC EO-Medium-Term Nts 2023(23/27) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 103,880 % | 0 EUR | M | | |
| XS2648077191 | CRH SMW Finance DAC EO-Medium-Term Nts 2023(23/31) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 104,025 % | 0 EUR | M | | |
| XS2648077274 | CRH SMW Finance DAC EO-Medium-Term Nts 2023(23/35) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 106,680 % | 0 EUR | M | | |
| US22658D1000 | Cricut Inc. Registered Shares Cl.A DL-,001 | | | | ESVUPR | DUSD |
| | 12.09.2024 07:57:05 | 5,200 EUR | 0 St. | M | | |
| GB00BRJRV969 | Crimson Tide PLC Registered Shares LS -,1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,690 EUR | 0 St. | M | | |
| US22663K1079 | Crinetics Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 46,200 EUR | 0 St. | M | | |
| US2267181046 | Criteo S.A. Act.Nom.(Sp.ADRs)/1 EO -,025 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 40,200 EUR | 0 St. | M | | |
| ES0205045026 | Criteria Caixa S.A.U. EO-Medium-Term Notes 2020(27) | | | | DBFUFB | DUSD |

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| | 12.09.2024 07:57:05 | 93,442 % | 0 EUR | M | | |
| CA22675W1077 | Critical Elements Lithium Corp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,254 EUR | 0 St. | M | | |
| US2270461096 | Crocs Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 116,600 EUR | 0 St. | M | | |
| GB00BJFFLV09 | Croda International PLC Regist.Shares LS -,10609756 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 47,190 EUR | 0 St. | M | | |
| CA22717L1013 | Cronos Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 1,979 EUR | 0 St. | M | | |
| | 12.09.2024 19:32:59 | 1,937 EUR | 10 St. | S | | |
| US2274831047 | Cross Country Healthcare Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,300 EUR | 0 St. | M | | |
| US22788C1053 | Crowdstrike Holdings Inc Registered Shs Cl.A DL-,0005 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 230,450 EUR | 0 St. | M | | |
| | 12.09.2024 10:27:51 | 230,450 EUR | 175 St. | B | | |
| | 12.09.2024 11:04:50 | 230,600 EUR | 10 St. | B | | |
| | 12.09.2024 14:01:46 | 230,550 EUR | 14 St. | B | | |
| | 12.09.2024 15:27:59 | 230,450 EUR | 175 St. | B | | |
| | 12.09.2024 18:08:13 | 231,000 EUR | 1 St. | B | | |
| 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 |
| | 12.09.2024 07:57:05 | 109,240 EUR | 0 St. | M | | |
| XS1227287221 | Crown European Holdings S.A. EO-Notes 2015(15/25) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 99,725 % | 0 EUR | M | | |
| XS1490137418 | Crown European Holdings S.A. EO-Notes 2016(16/24) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 99,974 % | 0 EUR | M | | |
| XS1758723883 | Crown European Holdings S.A. EO-Notes 2018(18/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 99,130 % | 0 EUR | M | | |
| XS2623222978 | Crown European Holdings S.A. EO-Notes 2023(23/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 104,970 % | 0 EUR | M | | |
| XS2730661100 | Crown European Holdings S.A. EO-Notes 2023(28/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 102,683 % | 0 EUR | M | | |
| XS2872799734 | Crown European Holdings S.A. EO-Notes 2024(24/30) Reg.S | | | | DBFNAR | DUSD |
| | 12.09.2024 07:57:05 | 101,308 % | 0 EUR | M | | |
| US2283681060 | Crown Holdings Inc. Registered Shares DL 5 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 81,820 EUR | 0 St. | M | | |
| CNE100000BG0 | CRRC Corp. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,502 EUR | 0 St. | M | | |

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| CA22888A1084 | Cruz Battery Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,024 EUR | 0 St. | M | | |
| US2290503075 | CryoPort Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,100 EUR | 0 St. | M | | |
| FR0014007LW0 | Crypto Blockchain Indust. S.A. Actions au Porteur EO -,10 | | | | ESVXFN | DUSD |
| DE0009805002 | CS EUROREAL Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 12.09.2024 16:13:54 | 1,536 EUR | 74 St. | S | | |
| DE0009751404 | CS EUROREAL Inhaber-Anteile CHF | | | | CBOIXU | DUSD |
| | 12.09.2024 07:57:05 | 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 |
| | 12.09.2024 07:57:06 | 43,195 EUR | 0 St. | M | | |
| US1263491094 | CSG Systems Internatl Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 41,200 EUR | 0 St. | M | | |
| LU1683285164 | CSIF2-UBS(L)Dig. Health Equ. Namens-Anteile B USD o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 566,800 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 |
| | 12.09.2024 07:57:06 | 91,500 EUR | 0 St. | M | | |
| AU000000CSL8 | CSL Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 183,260 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 |
| | 12.09.2024 07:57:05 | 0,531 EUR | 0 St. | M | | |
| KYG2588M1006 | Cstone Pharmaceuticals Co.Ltd. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,173 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 |
| | 12.09.2024 07:57:05 | 30,295 EUR | 0 St. | M | | |
| | 12.09.2024 18:40:11 | 29,835 EUR | 1.000 St. | B | | |
| LU1868836591 | CT (Lux) American Act. Nom. 1 USD Acc. oN | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:00 | 17,105 EUR | 0 St. | M | | |

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| LU0061475181 | CT (Lux) American Nam.-Ant. Epic AU o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 123,640 EUR | 0 St. | M | | |
| LU0198731290 | CT (Lux) American Namens-Anteile Epic AEH o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 73,505 EUR | 0 St. | M | | |
| LU1868839181 | CT (Lux) European Select Act. Nom. 1 EUR Acc. oN | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:00 | 16,710 EUR | 0 St. | M | | |
| LU1864952335 | CT (Lux) European Smaller Cos Act. Nom. 1E EUR Acc. oN | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:00 | 13,750 EUR | 0 St. | M | | |
| LU0096353940 | CT (Lux) European Strategic Bd Nam.-Ant. Epic AE o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 30,255 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 68,030 EUR | 0 St. | M | | |
| LU0061474960 | CT (Lux) Global Focus Nam.-Ant. Epic AU o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 112,410 EUR | 0 St. | M | | |
| LU0757431068 | CT (Lux) Global Focus Namens-Anteile AU EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:00 | 112,785 EUR | 0 St. | M | | |
| LU0444971666 | CT (Lux) Global Technology Namens-Anteile AU USD o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:00 | 108,695 EUR | 0 St. | M | | |
| | 12.09.2024 08:05:18 | 107,430 EUR | 2 St. | S | | |
| LU0282719219 | CT (Lux) Pan Eur.Sm.Cap Opps Namens-Anteile Epic AE o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 46,545 EUR | 0 St. | M | | |
| LU1829329819 | CT (Lux) Pan Europ.Smaller Cos Act. Nom. 1E EUR Acc. oN | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 10,395 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 1,633 EUR | 0 St. | M | | |
| GB0002771052 | CT IF(UK)-CT European Fund Namens-Anteile R Acc EUR oN | | | | CICGEQ | DUSD |
| | 12.09.2024 07:57:05 | 4,368 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 |
| | 12.09.2024 07:57:05 | 2,591 EUR | 0 St. | M | | |
| GB0001529782 | CT IF(UK)-CT UK Fund Namens-Anteile R Inc GBP o.N. | | | | CIOGEY | DUSD |
| | 12.09.2024 07:57:05 | 1,733 EUR | 0 St. | M | | |
| XS2792575453 | CT Investment GmbH EO-Anleihe v.24(24/30) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 101,925 % | 0 EUR | M | | |
| CA1264621006 | CT REIT Reg. Trust Units o.N. | | | | CBCJXU | DUSD |
| | 12.09.2024 07:57:05 | 10,588 EUR | 0 St. | M | | |
| DE000A0DNVT1 | CT Welt Portfolio AMI Inhaber-Anteile CT (a) | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 69,405 EUR | 0 St. | M | | |
| LU0570870567 | CT(Lux)Glob.Smaller Companies Namens-Anteile AE o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:00 | 46,395 EUR | 0 St. | M | | |
| NL0000345577 | CTAC N.V. Aandelen aan toonder EO 0,24 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 2,820 EUR | 0 St. | M | | |
| XS2434776113 | CTEC II GmbH EO-Anleihe v.22(25/30)Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 92,500 % | 0 EUR | M | | |

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| SE0016798763 | CTEK AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,584 EUR | 0 St. | M | | |
| NL00150006R6 | CTP N.V. Aandelen op naam EO 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 16,660 EUR | 0 St. | M | | |
| XS2238342484 | CTP N.V. EO-Medium-T. Notes 2020(20/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 99,790 % | 0 EUR | M | | |
| XS2356029541 | CTP N.V. EO-Medium-Term Nts 2021(21/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 97,585 % | 0 EUR | M | | |
| XS2390530330 | CTP N.V. EO-Medium-Term Nts 2021(21/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 95,770 % | 0 EUR | M | | |
| XS2303052695 | CTP N.V. EO-Medium-Term Nts 2021(21/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 94,588 % | 0 EUR | M | | |
| XS2356030556 | CTP N.V. EO-Medium-Term Nts 2021(21/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 89,783 % | 0 EUR | M | | |
| XS2390546849 | CTP N.V. EO-Medium-Term Nts 2021(21/31) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 86,849 % | 0 EUR | M | | |
| XS2434791690 | CTP N.V. EO-Medium-Term Nts 2022(22/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 96,660 % | 0 EUR | M | | |
| XS2759989234 | CTP N.V. EO-Medium-Term Nts 2024(24/30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 105,320 % | 0 EUR | M | | |
| DE0005470306 | CTS Eventim AG & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 87,550 EUR | 0 St. | M | | |
| | 12.09.2024 11:49:32 | 87,000 EUR | 5 St. | S | | |
| PTCTT0AM0001 | CTT-Correios de Portugal S.A. Acções ao Portador EO 0,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 4,560 EUR | 0 St. | M | | |
| | 12.09.2024 13:47:12 | 4,520 EUR | 14 St. | S | | |
| LU0316657369 | CTV-Strategiefonds Renten Def. Inhaber-Anteile A o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:05 | 24,965 EUR | 0 St. | M | | |
| US22978P1066 | Cue Biopharma Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,535 EUR | 0 St. | M | | |
| US2298991090 | Cullen/Frost Bankers Inc. Registered Shares DL-,01 | | | | ESNUFX | DUSD |
| | 12.09.2024 07:57:06 | 96,500 EUR | 0 St. | M | | |
| XS2397354015 | Cullinan Holdco SCSp EO-FLR Notes 2021(22/26) Reg.S | | | | DBVNBR | DUSD |
| | 12.09.2024 07:57:06 | 91,340 % | 0 EUR | M | | |
| XS2397354528 | Cullinan Holdco SCSp EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 90,025 % | 0 EUR | M | | |
| CA23003L1022 | Cullinan Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 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 |
| | 12.09.2024 07:57:00 | 266,900 EUR | 0 St. | M | | |
| NL0015436031 | CureVac N.V. Namensaktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 2,758 EUR | 0 St. | M | | |
| | 12.09.2024 08:29:46 | 2,758 EUR | 500 St. | B | | |
| | 12.09.2024 08:42:36 | 2,722 EUR | 150 St. | S | | |
| | 12.09.2024 08:49:54 | 2,722 EUR | 50 St. | S | | |

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| | 12.09.2024 15:27:59 | 2,792 EUR | 1.250 St. | B | | |
| | 12.09.2024 18:45:13 | 2,714 EUR | 60 St. | S | | |
| US23130Q1076 | CuriosityStream Inc. Reg. Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,490 EUR | 0 St. | M | | |
| US2312693094 | Curis Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,640 EUR | 0 St. | M | | |
| GB00B4Y7R145 | Currys PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,913 EUR | 0 St. | M | | |
| US2315611010 | Curtiss-Wright Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 274,000 EUR | 0 St. | M | | |
| US23204G1004 | Customers Bancorp Inc. Reg. Voting Common Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 44,200 EUR | 0 St. | M | | |
| US2321091082 | Cutera Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,626 EUR | 0 St. | M | | |
| JE00BRX98089 | CVC Capital Partners PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 19,255 EUR | 0 St. | M | | |
| US12662P1084 | CVR Energy Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 19,310 EUR | 0 St. | M | | |
| GB00B2863827 | CVS Group PLC Registered Shares LS -,002 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 13,500 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 |
| 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 |
| US126650DJ69 | CVS Health Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US126650DN71 | CVS Health Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US126650DQ03 | CVS Health Corp. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US126650DK33 | CVS Health Corp. DL-Notes 2020(20/40) | | | | DBFNGR | DUSD |
| US126650DP20 | 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 |

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| 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 |
| | 12.09.2024 07:57:05 | 9,400 EUR | 0 St. | M | | |
| US1266501006 | CVS Health Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 51,050 EUR | 0 St. | M | | |
| | 12.09.2024 15:39:38 | 51,470 EUR | 900 St. | B | | |
| | 12.09.2024 16:34:49 | 51,140 EUR | 900 St. | B | | |
| | 12.09.2024 18:29:42 | 51,940 EUR | 900 St. | B | | |
| IT0005412504 | CY4GATE S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,750 EUR | 0 St. | M | | |
| DE000A2E4SV8 | cyan AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 2,220 EUR | 0 St. | M | | |
| CA23249F1099 | Cybeats Technologies Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,126 EUR | 0 St. | M | | |
| JP3311400000 | Cyberagent Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,750 EUR | 0 St. | M | | |
| IL0011334468 | CyberArk Software Ltd. Registered Shares IS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 242,000 EUR | 0 St. | M | | |
| JP3311530004 | Cyberdyne Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,324 EUR | 0 St. | M | | |
| CA23256X1006 | Cybin Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,188 EUR | 0 St. | M | | |
| PLCFRPT00013 | Cyfrowy Polsat S.A. Inhaber-Aktien ZY -,04 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:06 | 3,165 EUR | 0 St. | M | | |
| CA23267C2022 | Cypher Metaverse Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US23285D1090 | Cytek Biosciences Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,980 EUR | 0 St. | M | | |
| US23282W6057 | Cytokinetics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 49,000 EUR | 0 St. | M | | |
| US23284F1057 | Cytomx Therapeutics Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 1,191 EUR | 0 St. | M | | |
| US23283X2062 | Cytosorbents Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,910 EUR | 0 St. | M | | |
| NO0010015175 | CYVIZ AS Navne-Aksjer NK 1,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,550 EUR | 0 St. | M | | |
| XS2193733503 | Czech Gas Netw.Invest.S.à r.l. EO-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:05 | 94,350 % | 0 EUR | M | | |
| XS2382953789 | Czech Gas Netw.Invest.S.à r.l. EO-Notes 2021(21/29) | | | | DBFNFR | DUSD |
| | 12.09.2024 07:57:05 | 87,030 % | 0 EUR | M | | |
| XS2322438990 | Czech Gas Netw.Invest.S.à r.l. EO-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:05 | 83,895 % | 0 EUR | M | | |
| LU2592315662 | D'Amico International Shipping Actions au Porteur o.N. | | | | ESXXXB | DUSD |
| | 12.09.2024 07:57:05 | 5,810 EUR | 0 St. | M | | |

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| US23292C1027 | D'Ieteren Group S.A. Act.Nom.(Unsp. ADRs)/1/2 o.N. | | | | EDMNFR | DUSD |
| | 12.09.2024 07:57:06 | 101,000 EUR | 0 St. | M | | |
| BE0974259880 | D'Ieteren Group S.A. Parts Sociales au Port. o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 202,200 EUR | 0 St. | M | | |
| US23292B1044 | D-MARKET Electronic Services & Reg.Shs (Sp.ADRs)/1B o.N. | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:05 | 2,180 EUR | 0 St. | M | | |
| US26740W1099 | D-Wave Quantum Inc. Reg.Shares DL-,0001 | | | | ESVUFR | DUSD |
| US23331A1097 | D.R. Horton Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 168,460 EUR | 0 St. | M | | |
| XS2431964001 | D.V.I. Dt. Vermög.- und Immob. Inh.-Schuldv.v.2022(2022/2027) | | | | DBFNCB | DUSD |
| | 12.09.2024 07:57:05 | 93,770 % | 0 EUR | M | | |
| CA23344V1085 | D2L Inc. Reg.Subordinate Vtg Shs o.N. | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,700 EUR | 0 St. | M | | |
| XS1419674525 | DAA Finance PLC EO-Notes 2016(28/28) | | | | DBFUCB | DUSD |
| | 12.09.2024 07:57:05 | 94,790 % | 0 EUR | M | | |
| XS2244415175 | DAA Finance PLC EO-Notes 2020(32/32) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:06 | 87,955 % | 0 EUR | M | | |
| US23344D1081 | Dada Nexus Ltd. Reg. Shares (ADS) o.N. | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:05 | 1,000 EUR | 0 St. | M | | |
| JP3493800001 | Dai Nippon Printing Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 32,800 EUR | 0 St. | M | | |
| JP3476480003 | Dai-Ichi Life Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 23,200 EUR | 0 St. | M | | |
| JP3485800001 | Daicel Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,200 EUR | 0 St. | M | | |
| JP3475350009 | Daiichi Sankyo Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 32,410 EUR | 0 St. | M | | |
| US23381B1061 | Daikin Industries Ltd. Reg.Shares(Unsp.ADRs)/1/10o.N. | | | | EDXXFR | DUSD |
| JP3481800005 | Daikin Industries Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 108,400 EUR | 0 St. | M | | |
| | 12.09.2024 09:03:11 | 108,900 EUR | 9 St. | B | | |
| US2339121046 | Daily Journal Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 432,000 EUR | 0 St. | M | | |
| US23384L1017 | Daimler Truck Holding AG Nam.-Akt.(Sp.ADS)/1/2 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 15,000 EUR | 0 St. | M | | |
| DE000DTR0CK8 | Daimler Truck Holding AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 30,120 EUR | 0 St. | M | | |
| | 12.09.2024 09:18:31 | 30,360 EUR | 30 St. | B | | |
| | 12.09.2024 09:48:15 | 30,530 EUR | 500 St. | S | | |
| | 12.09.2024 09:54:08 | 30,510 EUR | 180 St. | B | | |
| | 12.09.2024 10:44:41 | 30,410 EUR | 200 St. | S | | |
| | 12.09.2024 11:46:25 | 30,400 EUR | 100 St. | B | | |
| | 12.09.2024 14:41:24 | 30,290 EUR | 50 St. | B | | |
| | 12.09.2024 14:49:18 | 30,290 EUR | 300 St. | B | | |
| | 12.09.2024 19:08:24 | 30,520 EUR | 328 St. | B | | |
| | 12.09.2024 20:51:52 | 30,540 EUR | 56 St. | B | | |
| | 12.09.2024 20:55:28 | 30,460 EUR | 4 St. | S | | |
| XS2466172280 | Daimler Truck Intl Finance EO-Med.-Term Notes 2022(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 98,754 % | 0 EUR | M | | |

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| XS2466172363 | Daimler Truck Intl Finance EO-Med.-Term Notes 2022(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 96,775 % | 0 EUR | M | | |
| XS2623129256 | Daimler Truck Intl Finance EO-Med.-Term Notes 2023(23/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 102,620 % | 0 EUR | M | | |
| XS2623221228 | Daimler Truck Intl Finance EO-Med.-Term Notes 2023(23/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 102,970 % | 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 |
| | 12.09.2024 07:57:05 | 5,400 EUR | 0 St. | M | | |
| JP3486800000 | Daito Trust Constr. Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 110,000 EUR | 0 St. | M | | |
| JP3505000004 | Daiwa House Industry Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 28,800 EUR | 0 St. | M | | |
| JP3502200003 | Daiwa Securities Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,550 EUR | 0 St. | M | | |
| US46655E1001 | Dakota Gold Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,990 EUR | 0 St. | M | | |
| US2342641097 | Daktronics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| SE0000201253 | Dala Energi AB Namn-Aktier A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,940 EUR | 0 St. | M | | |
| IE00BJMZDW83 | Dalata Hotel Group PLC Registered Shares EO -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,080 EUR | 0 St. | M | | |
| DE0007830572 | Daldrup & Söhne AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 8,940 EUR | 0 St. | M | | |
| | 12.09.2024 18:03:14 | 8,760 EUR | 150 St. | S | | |
| DK0060083210 | Dampskibsselskabet Norden A/S Navne Aktier DK 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 34,640 EUR | 0 St. | M | | |
| XS2345050251 | Dana Financing Luxembourg Sarl EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 88,375 % | 0 EUR | M | | |
| XS2623489627 | Dana Financing Luxembourg Sarl EO-Notes 2023(26/31) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 106,930 % | 0 EUR | M | | |
| US2358252052 | Dana Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 8,550 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 |
| | 12.09.2024 07:57:06 | 98,605 % | 0 EUR | M | | |
| | 12.09.2024 10:22:03 | 98,550 % | 100.000 EUR | S | | |
| XS2147995372 | Danaher Corp. EO-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 99,005 % | 0 EUR | M | | |
| US2358511028 | Danaher Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:00 | 247,300 EUR | 0 St. | M | | |
| MHY1968P1218 | Danaos Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 71,300 EUR | 0 St. | M | | |
| DK0009918138 | Dänemark, Königreich DK-Anl. 2024 (stående lån) | | | | DBFTFB | DUSD |
| DK0009923138 | Dänemark, Königreich DK-Anl. 2025 | | | | DBFTFB | DUSD |
| DK0009924888 | Dänemark, Königreich DK-Anl. 2026 | | | | DTFTFB | DUSD |
| DK0009923567 | Dänemark, Königreich DK-Anl. 2027 | | | | DBFTFB | DUSD |
| DK0009923807 | Dänemark, Königreich DK-Anl. 2029 | | | | DBFTFB | DUSD |
| DK0009924375 | Dänemark, Königreich DK-Anl. 2031 | | | | DBFTFB | DUSD |
| DK0009924102 | Dänemark, Königreich DK-Anl. 2031 | | | | DBFTFB | DUSD |
| DK0009924615 | Dänemark, Königreich DK-Anl. 2033 | | | | DBFTFB | DUSD |
| DK0009924532 | Dänemark, Königreich DK-Anl. 2033 | | | | DBFTFB | DUSD |
| DK0009922320 | Dänemark, Königreich DK-Anl. 2039 | | | | DBFTFB | DUSD |
| DK0009924029 | Dänemark, Königreich DK-Anl. 2052 | | | | DBFTFB | DUSD |
| XS2717986876 | Dänemark, Königreich DL-Med.-Term Nts 2023(25)Reg.S | | | | DTFUFR | DUSD |
| XS2547290432 | Dänemark, Königreich EO-Med.-Term Nts 2022(24) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:06 | 99,824 % | 0 EUR | M | | |
| XS2332689418 | Danfoss Finance I B.V. EO-Med.-T. Nts 21(21/26) Reg.S | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 95,364 % | 0 EUR | M | | |
| XS2332689681 | Danfoss Finance I B.V. EO-Med.-T. Nts 21(21/28) Reg.S | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 89,468 % | 0 EUR | M | | |
| XS2332689764 | Danfoss Finance II B.V. EO-Med.-T. Nts 21(21/31) Reg.S | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 84,154 % | 0 EUR | M | | |
| XS2628785466 | Danfoss Finance II B.V. EO-Med.-T. Nts 23(23/29) Reg.S | | | | DAFNBB | DUSD |
| | 12.09.2024 07:57:05 | 104,034 % | 0 EUR | M | | |
| XS1117286580 | Danica Pension Livsforsik. A/S EO-FLR Notes 2015(25/45) | | | | DBFOGB | DUSD |
| | 12.09.2024 07:57:05 | 100,355 % | 0 EUR | M | | |
| GB0008910779 | Daniel Thwaites PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,040 EUR | 0 St. | M | | |
| IT0000076502 | Danieli & C. -Off. Meccan. SpA Azioni nom. o.N. | | | | ESVUFR | DUSD |
| US2362721001 | Danimer Scientific Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,298 EUR | 0 St. | M | | |
| DK0004132677 | Danmarks Skibskredit A/S EO-Mortg. Covered MTN 2019(25) | | | | DBFGFB | DUSD |
| | 12.09.2024 07:57:05 | 98,290 % | 0 EUR | M | | |
| DK0004133139 | Danmarks Skibskredit A/S EO-Mortg. Covered MTN 2021(28) | | | | DBFGFB | DUSD |
| | 12.09.2024 07:57:06 | 90,290 % | 0 EUR | M | | |
| US23636T1007 | Danone S.A. Act.Nom. (Sp.ADRs)1/5,EO-,50 | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:05 | 13,200 EUR | 0 St. | M | | |
| FR0000120644 | Danone S.A. Actions Port. EO-,25 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 65,480 EUR | 0 St. | M | | |
| | 12.09.2024 09:40:19 | 65,620 EUR | 65 St. | S | | |
| | 12.09.2024 16:12:28 | 65,620 EUR | 132 St. | S | | |
| | 12.09.2024 16:12:28 | 65,620 EUR | 33 St. | S | | |
| | 12.09.2024 16:48:15 | 65,540 EUR | 70 St. | S | | |
| | 12.09.2024 20:09:27 | 65,680 EUR | 500 St. | B | | |
| FR0014005EJ6 | Danone S.A. EO-FLR Med.-T. Nts 21(21/Und.) | | | | DTVUFB | DUSD |
| | 12.09.2024 07:57:06 | 94,252 % | 0 EUR | M | | |

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| FR0012432912 | Danone S.A. EO-Med.-Term Notes 2015(15/25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,242 % | 0 EUR | M | | |
| FR0013216918 | Danone S.A. EO-Med.-Term Notes 2016(16/24) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,632 % | 0 EUR | M | | |
| FR0013216926 | Danone S.A. EO-Med.-Term Notes 2016(16/28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 94,419 % | 0 EUR | M | | |
| FR0013325172 | Danone S.A. EO-Med.-Term Notes 2018(18/25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 98,679 % | 0 EUR | M | | |
| FR0013495181 | Danone S.A. EO-Med.-Term Notes 2020(20/27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 95,540 % | 0 EUR | M | | |
| FR0013517026 | Danone S.A. EO-Med.-Term Notes 2020(20/29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 89,650 % | 0 EUR | M | | |
| FR0014003Q41 | Danone S.A. EO-Med.-Term Notes 2021(21/25) | | | | DTZUFB | DUSD |
| | 12.09.2024 07:57:06 | 96,663 % | 0 EUR | M | | |
| FR0014006FE2 | Danone S.A. EO-Med.-Term Notes 2021(21/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 86,378 % | 0 EUR | M | | |
| FR001400CJG3 | Danone S.A. EO-Med.-Term Notes 2022(22/32) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,380 % | 0 EUR | M | | |
| FR001400LY92 | Danone S.A. EO-Med.-Term Notes 2023(23/29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 103,612 % | 0 EUR | M | | |
| FR001400I3C5 | Danone S.A. EO-Med.-Term Notes 2023(23/31) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 102,334 % | 0 EUR | M | | |
| FR001400PU35 | Danone S.A. EO-Med.-Term Notes 2024(24/30) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 102,223 % | 0 EUR | M | | |
| FR001400SHQ2 | Danone S.A. EO-Med.-Term Notes 2024(24/31) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 100,720 % | 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 |
| | 12.09.2024 07:57:06 | 100,175 % | 0 EUR | M | | |
| XS2225893630 | Danske Bank AS EO-FLR Med.-Term Nts 20(25/30) | | | | DTFOGB | DUSD |
| | 12.09.2024 07:57:05 | 97,960 % | 0 EUR | M | | |
| XS2637421848 | Danske Bank AS EO-FLR Med.-Term Nts 23(29/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 106,361 % | 0 EUR | M | | |
| XS2764457664 | Danske Bank AS EO-FLR Med.-Term Nts 24(29/34) | | | | DTFXGB | DUSD |
| | 12.09.2024 07:57:06 | 103,360 % | 0 EUR | M | | |
| XS2299135819 | Danske Bank AS EO-FLR MTN 2021 (26/31) | | | | DTFOGB | DUSD |
| | 12.09.2024 07:57:06 | 96,620 % | 0 EUR | M | | |
| XS2351220814 | Danske Bank AS EO-FLR Non-Pref. MTN 21(28/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 91,437 % | 0 EUR | M | | |
| XS2443438051 | Danske Bank AS EO-FLR Non-Pref. MTN 22(26/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 97,495 % | 0 EUR | M | | |
| XS2715918020 | Danske Bank AS EO-FLR Non-Pref. MTN 23(27/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 103,878 % | 0 EUR | M | | |
| XS2798276270 | Danske Bank AS EO-FLR Non-Pref. MTN 24(26/27) | | | | DTVNGB | DUSD |

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| | 12.09.2024 07:57:05 | 100,178 % | 0 EUR | M | | |
| XS2741808898 | Danske Bank AS EO-FLR Non-Pref. MTN 24(31/32) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 101,915 % | 0 EUR | M | | |
| XS2573569220 | Danske Bank AS EO-FLR Preferred MTN 23(26/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 101,298 % | 0 EUR | M | | |
| XS2573569576 | Danske Bank AS EO-FLR Preferred MTN 23(30/31) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 104,895 % | 0 EUR | M | | |
| XS2171316859 | Danske Bank AS EO-Medium-Term Notes 2020(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,261 % | 0 EUR | M | | |
| XS1720947917 | Danske Bank AS EO-Mortg. Covered MTN 2017(27) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 94,595 % | 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 |
| | 12.09.2024 07:57:05 | 27,780 EUR | 0 St. | M | | |
| XS2058989489 | Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2020(28) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 91,820 % | 0 EUR | M | | |
| XS2412105533 | Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2021(26) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 96,165 % | 0 EUR | M | | |
| XS2673564832 | Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2023(29) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 103,755 % | 0 EUR | M | | |
| US23703Q2030 | Daqo New Energy Corp. Reg.Shares (Sp.ADRs)/5 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 13,850 EUR | 0 St. | M | | |
| GB00BQXNJY41 | DAR Global Ltd Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 3,880 EUR | 0 St. | M | | |
| US2371941053 | Darden Restaurants Inc. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:05 | 143,250 EUR | 0 St. | M | | |
| US23724M1080 | Darktrace PLC Reg.Shares (Unsp.ADRs)/1 | | | | EDXXXR | DUSD |
| | 12.09.2024 07:57:05 | 7,100 EUR | 0 St. | M | | |
| GB00BNYK8G86 | DARKTRACE PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 7,020 EUR | 0 St. | M | | |
| XS1813579593 | Darling Global Finance B.V. EO-Notes 2018(18/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 99,750 % | 0 EUR | M | | |
| US2372661015 | Darling Ingredients Inc. Registered Shares DL -,01 | | | | ESVUFX | DUSD |
| | 12.09.2024 07:57:05 | 31,300 EUR | 0 St. | M | | |
| DE000A3C35W0 | Darwin AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 20,800 EUR | 0 St. | M | | |
| FR0014004L86 | Dassault Aviation S.A. Actions Port. EO -,80 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 190,000 EUR | 0 St. | M | | |
| US2375451083 | Dassault Systemes SE Act.Nom. (Sp. ADRs)/1 EO 1 | | | | EDSXFR | DUSD |
| FR0014003TT8 | Dassault Systemes SE Actions Port. EO 0,10 | | | | ESVUFN | DUSD |
| FR0013444544 | Dassault Systemes SE EO-Notes 2019(19/26) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 94,840 % | 0 EUR | M | | |
| FR0013444551 | Dassault Systemes SE EO-Notes 2019(19/29) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:06 | 88,375 % | 0 EUR | M | | |

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| DE0005498901 | DATA MODUL AG Prod.u.V.v.e.S. Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 26,200 EUR | 0 St. | M | | |
| AU000000DTL4 | Data#3 Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,720 EUR | 0 St. | M | | |
| US23804L1035 | Datadog Inc. Reg. Shares Class A DL-,00001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 99,600 EUR | 0 St. | M | | |
| DE000A0JC8S7 | DATAGROUP SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 39,450 EUR | 0 St. | M | | |
| IT0004053440 | Datalogic S.p.A. Azioni nom. EO -,52 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,130 EUR | 0 St. | M | | |
| CA23809L1085 | Datametrex AI Limited Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,008 EUR | 0 St. | M | | |
| US23812J1088 | DataTec Ltd. Reg.Shs (Unsp.ADRs)/2 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 3,620 EUR | 0 St. | M | | |
| ZAE000017745 | DataTec Ltd. Registered Shares RC -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,800 EUR | 0 St. | M | | |
| DE000A0V9LA7 | DATRON AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 8,150 EUR | 0 St. | M | | |
| CH0030486770 | Dätwyler Holding AG Inhaber-Aktien SF 0,05 | | | | ESVUFB | DUSD |
| CH1189217867 | Dätwyler Holding AG SF-Anl. 2022(27) | | | | DBFNGB | DUSD |
| US2383371091 | Dave & Buster's Entertain.Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 28,400 EUR | 0 St. | M | | |
| NL0015435975 | Davide Campari-Milano N.V. Aandelen op naam EO -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,276 EUR | 0 St. | M | | |
| XS2239553048 | Davide Campari-Milano N.V. EO-Notes 2020(20/27) | | | | DBFUCB | DUSD |
| | 12.09.2024 07:57:05 | 94,145 % | 0 EUR | M | | |
| CA2386611024 | DAVIDsTEA Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 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 |
| | 12.09.2024 07:57:06 | 76,980 EUR | 0 St. | M | | |
| US23918K1088 | DaVita Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 140,100 EUR | 0 St. | M | | |
| US15677J1088 | Dayforce Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 53,000 EUR | 0 St. | M | | |
| DE000A1EK0H1 | DB ETC PLC ETC Z14.07.60 XTR Phys Plat E | | | | EYAYFT | DUSD |
| | 12.09.2024 07:57:00 | 52,875 EUR | 0 St. | M | | |
| DE000A1EK0J7 | DB ETC PLC ETC Z15.06.60 XTR Phy Silver E | | | | EYAYFT | DUSD |
| | 12.09.2024 07:57:05 | 158,110 EUR | 0 St. | M | | |
| | 12.09.2024 15:34:23 | 160,250 EUR | 30 St. | B | | |
| | 12.09.2024 15:35:05 | 160,120 EUR | 30 St. | B | | |
| DE000A1EK0G3 | DB ETC PLC ETC Z15.06.60 XTR Phys Gold E | | | | EYAYFT | DUSD |
| | 12.09.2024 07:57:05 | 150,390 EUR | 0 St. | M | | |
| DE000A1E0HR8 | DB ETC PLC ETC Z27.08.60 XTR Phys Gold | | | | EYAYFT | DUSD |
| | 12.09.2024 07:57:00 | 220,020 EUR | 0 St. | M | | |
| | 12.09.2024 10:04:22 | 219,980 EUR | 50 St. | S | | |
| DE000A1E0HS6 | DB ETC PLC ETC Z27.08.60 XTR Phys Silver | | | | EYAYFT | DUSD |

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| | 12.09.2024 07:57:00 | 245,900 EUR | 0 St. | M | | |
| | 12.09.2024 09:14:55 | 246,060 EUR | 21 St. | B | | |
| LU0193173159 | db PM Comfort-Balance ESG Inhaber-Anteile o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:05 | 150,500 EUR | 0 St. | M | | |
| LU0193173233 | db PM Comfort-Wachstum ESG Inhaber-Anteile o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:00 | 162,500 EUR | 0 St. | M | | |
| XS2761174247 | DBS Bank Ltd. EO-Med.-Term Cov. Bds 2024(26) | | | | DAFNGR | DUSD |
| | 12.09.2024 07:57:05 | 102,640 % | 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 |
| | 12.09.2024 07:57:00 | 26,240 EUR | 0 St. | M | | |
| | 12.09.2024 12:05:01 | 26,410 EUR | 150 St. | B | | |
| FR0010417345 | DBV technologies Actions Port. EO -,10 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 0,754 EUR | 0 St. | M | | |
| IE0002424939 | DCC PLC Registered Shares EO -,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 61,000 EUR | 0 St. | M | | |
| DE000A11QU11 | DCI Datab.Commerce Industry AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 6,800 EUR | 0 St. | M | | |
| DE000A3G9SE0 | DDA ETP AG O.END ETP 23(23/O.End) BitMac | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:06 | 5,287 EUR | 0 St. | M | | |
| DE000A3GTML1 | DDA ETP AG OPEN END ETP 21(21/O.End) | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:06 | 2,087 EUR | 0 St. | M | | |
| DE000A3G3ZD0 | DDA ETP AG OPEN END ETP 23(23/O.End) | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:05 | 10,494 EUR | 0 St. | M | | |
| DE000A3GK2N1 | DDA ETP GmbH O.END ETN 20(unlim.) Bitcoin | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:05 | 5,095 EUR | 0 St. | M | | |
| | 12.09.2024 13:06:26 | 5,089 EUR | 3.900 St. | B | | |
| AU000000DEG6 | De Grey Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,694 EUR | 0 St. | M | | |
| GB00B3DGH821 | De La Rue PLC Registered Shares LS -,4486857 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,090 EUR | 0 St. | M | | |
| XS2202902636 | De Volksbank N.V. EO-FLR Med.-T. Nts 2020(25/30) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:05 | 97,568 % | 0 EUR | M | | |
| XS2475502832 | De Volksbank N.V. EO-FLR Non-Pref.MTN 22(26/27) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:06 | 98,135 % | 0 EUR | M | | |
| XS1788694856 | De Volksbank N.V. EO-M.-T. Mortg.Cov.Bds 18(28) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:05 | 95,135 % | 0 EUR | M | | |
| XS1943455185 | De Volksbank N.V. EO-M.-T. Mortg.Cov.Bds 19(26) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:06 | 97,040 % | 0 EUR | M | | |
| XS2259193998 | De Volksbank N.V. EO-M.-T. Mortg.Cov.Bds 20(40) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:06 | 62,849 % | 0 EUR | M | | |
| XS2386592302 | De Volksbank N.V. EO-M.-T. Mortg.Cov.Bds 21(41) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:06 | 64,656 % | 0 EUR | M | | |
| XS2791994309 | De Volksbank N.V. EO-M.-T. Mortg.Cov.Bds 24(31) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:05 | 102,480 % | 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 |

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| | 12.09.2024 07:57:05 | 94,805 % | 0 EUR | M | | |
| XS2308298962 | De Volksbank N.V. EO-Preferred MTN 2021(27/28) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:05 | 89,986 % | 0 EUR | M | | |
| XS2592240712 | De Volksbank N.V. EO-Preferred MTN 2023(29/30) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:06 | 106,789 % | 0 EUR | M | | |
| IT0003115950 | De' Longhi S.p.A. Azioni nom. EO 1,5 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 26,360 EUR | 0 St. | M | | |
| DE000A289C55 | DE-VAU-GE Gesundkostwerk Dt. IHS v.2020(2023/2025) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:05 | 101,150 % | 0 EUR | M | | |
| NO0012487596 | DEAG Deutsche Entertainment AG Anleihe v.2023(2023/2026) | | | | DBFUBR | DUSD |
| | 12.09.2024 07:57:05 | 103,625 % | 0 EUR | M | | |
| BE0003789063 | Deceuninck N.V. Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 2,440 EUR | 0 St. | M | | |
| US2435371073 | Deckers Outdoor Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 827,200 EUR | 0 St. | M | | |
| CA2435731021 | Decklar Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| SE0003909282 | Dedicare AB Namn-Aktier B o.N. | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,230 EUR | 0 St. | M | | |
| NO0010955917 | Deep Value Driller AS Navne-Aksjer NK -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,640 EUR | 0 St. | M | | |
| AU000000DYL4 | Deep Yellow Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,715 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 |
| | 12.09.2024 07:57:05 | 14,000 EUR | 0 St. | M | | |
| US2441991054 | Deere & Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 353,500 EUR | 0 St. | M | | |
| | 12.09.2024 15:53:41 | 349,100 EUR | 15 St. | B | | |
| | 12.09.2024 19:44:20 | 349,650 EUR | 150 St. | B | | |
| FR001400AYG6 | Deezer S.A. Actions Nom. EO 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 1,795 EUR | 0 St. | M | | |
| DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 27,200 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 |
| | 12.09.2024 07:57:05 | 0,355 EUR | 0 St. | M | | |
| | 12.09.2024 19:32:59 | 0,361 EUR | 150 St. | S | | |
| CA2446331035 | Defense Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,054 EUR | 0 St. | M | | |
| | 12.09.2024 19:40:18 | 0,050 EUR | 2.000 St. | S | | |
| CA2449161025 | DeFi Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 1,830 EUR | 0 St. | M | | |

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| | 12.09.2024 09:58:52 | 1,942 EUR | 9.000 St. | B | | |
| | 12.09.2024 10:46:57 | 1,898 EUR | 300 St. | B | | |
| | 12.09.2024 19:03:12 | 1,786 EUR | 200 St. | S | | |
| CA2447672080 | Defiance Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,172 EUR | 0 St. | M | | |
| | 12.09.2024 17:03:06 | 0,183 EUR | 3.600 St. | B | | |
| CA24477T1003 | Definity Financial Corp.. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 33,800 EUR | 0 St. | M | | |
| DE0008007998 | DEGI International Inhaber-Anteile | | | | CBOIXU | DUSD |
| DE0005316988 | Degussa Aktien Univers.Fonds Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:06 | 67,015 EUR | 0 St. | M | | |
| DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS Inhaber-Anteile | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 53,850 EUR | 0 St. | M | | |
| DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv Inhaber-Anteile | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 140,345 EUR | 0 St. | M | | |
| DE000ETFL060 | Deka DAX (ausschüttend) U.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:05 | 71,240 EUR | 0 St. | M | | |
| | 12.09.2024 15:06:50 | 71,080 EUR | 19 St. | S | | |
| DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:05 | 27,550 EUR | 0 St. | M | | |
| DE000ETFL011 | Deka DAX UCITS ETF Inhaber-Anteile | | | | CEOGEU | DUSD |
| | 12.09.2024 07:57:05 | 163,460 EUR | 0 St. | M | | |
| DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:00 | 50,210 EUR | 0 St. | M | | |
| | 12.09.2024 08:48:04 | 50,260 EUR | 100 St. | B | | |
| | 12.09.2024 12:53:41 | 50,100 EUR | 25 St. | B | | |
| DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 12.09.2024 07:57:05 | 90,672 EUR | 0 St. | M | | |
| DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 12.09.2024 07:57:05 | 75,858 EUR | 0 St. | M | | |
| DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 12.09.2024 07:57:05 | 113,130 EUR | 0 St. | M | | |
| DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 12.09.2024 07:57:05 | 89,468 EUR | 0 St. | M | | |
| DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 12.09.2024 07:57:05 | 108,170 EUR | 0 St. | M | | |
| | 12.09.2024 17:02:44 | 107,880 EUR | 103 St. | B | | |
| DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF Inhaber-Anteile | | | | CEOILU | DUSD |
| | 12.09.2024 07:57:05 | 69,835 EUR | 0 St. | M | | |
| | 12.09.2024 13:47:00 | 69,852 EUR | 1.646 St. | B | | |
| | 12.09.2024 13:52:44 | 69,853 EUR | 5.716 St. | B | | |
| DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:05 | 16,704 EUR | 0 St. | M | | |
| DE000ETFL532 | Deka Euro Corpor.0-3 Liq.U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 12.09.2024 07:57:06 | 949,580 EUR | 0 St. | M | | |
| DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:05 | 23,680 EUR | 0 St. | M | | |
| | 12.09.2024 12:23:04 | 23,580 EUR | 200 St. | S | | |
| DE000ETFL466 | Deka EURO STOXX 50 ESG Flt.U.E Inhaber-Anteile | | | | CEOIEU | DUSD |

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| | 12.09.2024 07:57:05 | 109,620 EUR | 0 St. | M | | |
| DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:05 | 48,470 EUR | 0 St. | M | | |
| DE000ETFL490 | Deka Euroz.Rendi.Pl.1-10 U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 12.09.2024 07:57:06 | 84,094 EUR | 0 St. | M | | |
| DE000ETFL607 | Deka Future Energy ESG UCI.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:05 | 71,020 EUR | 0 St. | M | | |
| DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 12.09.2024 07:57:05 | 102,530 EUR | 0 St. | M | | |
| DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 12.09.2024 07:57:05 | 92,634 EUR | 0 St. | M | | |
| DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 12.09.2024 07:57:05 | 103,165 EUR | 0 St. | M | | |
| DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 12.09.2024 07:57:05 | 95,516 EUR | 0 St. | M | | |
| DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 12.09.2024 07:57:05 | 103,695 EUR | 0 St. | M | | |
| DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 12.09.2024 07:57:05 | 112,780 EUR | 0 St. | M | | |
| DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 12.09.2024 07:57:05 | 101,500 EUR | 0 St. | M | | |
| DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 12.09.2024 07:57:05 | 100,530 EUR | 0 St. | M | | |
| DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 12.09.2024 07:57:05 | 98,648 EUR | 0 St. | M | | |
| DE000ETFL615 | Deka iBx MSCI ESG EO C.Gr.Bd Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 12.09.2024 07:57:05 | 103,990 EUR | 0 St. | M | | |
| DE000ETFL441 | Deka MDAX UCITS ETF Inhaber-Anteile | | | | CEOGEU | DUSD |
| | 12.09.2024 07:57:00 | 238,300 EUR | 0 St. | M | | |
| | 12.09.2024 14:33:11 | 237,350 EUR | 250 St. | S | | |
| DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:05 | 6,220 EUR | 0 St. | M | | |
| DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF Inhaber-Anteile | | | | CEOGEU | DUSD |
| | 12.09.2024 07:57:05 | 44,619 EUR | 0 St. | M | | |
| DE000ETFL557 | Deka MSCI EMU Cl.Ch.ESG UC.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:06 | 17,340 EUR | 0 St. | M | | |
| DE000ETFL599 | Deka MSCI EO C.Cl.Ch.ESG U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 12.09.2024 07:57:05 | 89,376 EUR | 0 St. | M | | |
| DE000ETFL565 | Deka MSCI Europ.C.Ch.ESG U.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:00 | 16,396 EUR | 0 St. | M | | |
| DE000ETFL292 | Deka MSCI Europe MC UCITS ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:05 | 12,660 EUR | 0 St. | M | | |
| DE000ETFL284 | Deka MSCI Europe UCITS ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:05 | 17,348 EUR | 0 St. | M | | |
| DE000ETFL540 | Deka MSCI Germ.Cl.Ch.ESG U.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:05 | 13,946 EUR | 0 St. | M | | |

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| DE000ETFL318 | Deka MSCI Jap.Cl.Change ESG UE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:05 | 9,286 EUR | 0 St. | M | | |
| DE000ETFL300 | Deka MSCI Japan UCITS ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:05 | 10,068 EUR | 0 St. | M | | |
| DE000ETFL573 | Deka MSCI USA Cl.Ch.ESG UC.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:06 | 48,310 EUR | 0 St. | M | | |
| DE000ETFL094 | Deka MSCI USA LC UCITS ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:05 | 338,400 EUR | 0 St. | M | | |
| DE000ETFL276 | Deka MSCI USA MC UCITS ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:05 | 27,620 EUR | 0 St. | M | | |
| DE000ETFL268 | Deka MSCI USA UCITS ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:05 | 47,520 EUR | 0 St. | M | | |
| DE000ETFL581 | Deka MSCI World C.Ch.ESG U.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:06 | 32,945 EUR | 0 St. | M | | |
| DE000ETFL508 | Deka MSCI World UCITS ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:06 | 33,310 EUR | 0 St. | M | | |
| | 12.09.2024 11:12:49 | 33,321 EUR | 300 St. | B | | |
| DE0009771907 | Deka Nachh.Sel.Akt.Rheinediti. Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 42,885 EUR | 0 St. | M | | |
| DE000ETFL623 | Deka Nasdaq-100 UCITS ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:05 | 124,460 EUR | 0 St. | M | | |
| DE000ETFL474 | Deka Oekom Euro Nachhal.UC.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:05 | 22,010 EUR | 0 St. | M | | |
| | 12.09.2024 14:37:32 | 22,065 EUR | 7 St. | B | | |
| DE0008480666 | Deka Rentenfonds RheinEdition Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 29,435 EUR | 0 St. | M | | |
| DE000ETFL631 | Deka S&P 500 UCITS ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:06 | 105,150 EUR | 0 St. | M | | |
| DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:05 | 44,555 EUR | 0 St. | M | | |
| DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:05 | 36,180 EUR | 0 St. | M | | |
| DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:05 | 25,250 EUR | 0 St. | M | | |
| DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:05 | 44,435 EUR | 0 St. | M | | |
| DE000ETFL524 | Deka US Treasury 7-10 UCIT.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 12.09.2024 07:57:06 | 852,700 EUR | 0 St. | M | | |
| DE0009786228 | Deka-bAV Fonds Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:05 | 82,325 EUR | 0 St. | M | | |
| LU0133666759 | Deka-ConvergenceAktien Inhaber-Anteile TF o.N. | | | | CMXXXS | DUSD |
| LU0139115926 | Deka-CorporateBd High Y. Euro Inhaber-Anteile CF o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 37,670 EUR | 0 St. | M | | |
| 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 |

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| | 12.09.2024 07:57:00 | 103,625 EUR | 0 St. | M | | |
| DE000DK2CDS0 | Deka-DividendenStrategie Inhaber-Anteile CF(A) | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 209,645 EUR | 0 St. | M | | |
| LU0350138573 | Deka-EM Bond Inhaber-Anteile TF o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 68,405 EUR | 0 St. | M | | |
| DE0008479247 | Deka-Europa Aktien Strategie Inhaber-Anteile | | | | CIOIEU | DUSD |
| DE0005896872 | Deka-Europa Balance Inhaber-Anteile CF | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 54,830 EUR | 0 St. | M | | |
| DE000DK1CHH6 | Deka-Europa Balance Inhaber-Anteile TF | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:06 | 108,060 EUR | 0 St. | M | | |
| LU1496713741 | Deka-Europa Nebenwerte Inhaber-Anteile CF (A) o.N. | | | | CIOIES | DUSD |
| DE0009771980 | Deka-EuropaBond Inhaber-Anteile TF | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 34,385 EUR | 0 St. | M | | |
| DE0009786277 | Deka-EuropaPotential CF Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 161,560 EUR | 0 St. | M | | |
| DE0009786186 | Deka-EuropaSelect Inhaber-Anteile CF | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 103,115 EUR | 0 St. | M | | |
| LU0100187060 | Deka-EuropaValue Inhaber-Anteile CF o.N. | | | | CMXXXS | DUSD |
| LU0100186849 | Deka-EuropaValue Inhaber-Anteile TF o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 63,290 EUR | 0 St. | M | | |
| LU0035700458 | Deka-Flex: Euro Inh.-Ant. Klasse A (Dis.) o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 884,985 EUR | 0 St. | M | | |
| LU0027797579 | Deka-Flex: Euro Inh.-Ant. Klasse C (Cap.) o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 1.263,330 EUR | 0 St. | M | | |
| DE0009809566 | Deka-ImmobilienEuropa Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 12.09.2024 09:08:56 | 44,378 EUR | 50 St. | S | | |
| | 12.09.2024 09:21:53 | 44,400 EUR | 200 St. | M | | |
| | 12.09.2024 09:22:02 | 44,381 EUR | 25 St. | S | | |
| | 12.09.2024 10:29:16 | 44,201 EUR | 158 St. | S | | |
| DE0007483612 | Deka-ImmobilienGlobal Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 12.09.2024 07:57:00 | 48,710 EUR | 0 St. | M | | |
| | 12.09.2024 10:32:46 | 48,561 EUR | 200 St. | M | | |
| DE000DK0TWX8 | Deka-ImmobilienMetropolen Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 12.09.2024 07:57:00 | 45,400 EUR | 0 St. | M | | |
| | 12.09.2024 11:39:44 | 45,589 EUR | 175 St. | M | | |
| DE000DK0LLA6 | Deka-ImmobilienNordamerika Inhaber-Anteile | | | | CBOIXU | DUSD |
| LU1508359509 | Deka-Industrie 4.0 Inhaber-Anteile CF o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:05 | 216,870 EUR | 0 St. | M | | |
| LU1508360002 | Deka-Industrie 4.0 Inhaber-Anteile TF o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:05 | 204,250 EUR | 0 St. | M | | |
| DE0005152706 | Deka-MegaTrends Inhaber-Anteile CF | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 148,445 EUR | 0 St. | M | | |
| LU0107368036 | Deka-Nachh.BasisStr.Renten Inhaber-Anteile CF o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 104,185 EUR | 0 St. | M | | |
| LU0348413815 | Deka-Nachhaltigkeit Gesundheit Inhaber-Anteile TF o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:05 | 431,610 EUR | 0 St. | M | | |
| LU0703711035 | Deka-Nachhaltigkeit Renten Inhaber-Anteile CF(A) o.N. | | | | CIOIBS | DUSD |

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| | 12.09.2024 07:57:05 | 123,925 EUR | 0 St. | M | | |
| DE0009786202 | Deka-PrivatVorsorge AS Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:05 | 95,855 EUR | 0 St. | M | | |
| LU0044138906 | Deka-Renten: Euro 1-3 CF Inhaber-Anteile A o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 1.065,430 EUR | 0 St. | M | | |
| DE0008479825 | Deka-RentenNachrang Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 35,340 EUR | 0 St. | M | | |
| DE0009762864 | Deka-Schweiz Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 652,675 EUR | 0 St. | M | | |
| DE0005896864 | Deka-Stiftungen Balance Inhaber-Anteile CF | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 55,460 EUR | 0 St. | M | | |
| DE0005152623 | Deka-Technologie CF Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 88,765 EUR | 0 St. | M | | |
| | 12.09.2024 08:42:37 | 87,974 EUR | 400 St. | B | | |
| DE000DK0ECT0 | Deka-UmweltInvest Inhaber-Anteile TF | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:00 | 176,495 EUR | 0 St. | M | | |
| LU1876154029 | Deka-UnternehmerStrateg.Europa Inhaber-Anteile CF o.N. | | | | CIOIMS | DUSD |
| DE0009771824 | Deka-VarioInvest Inhaber-Anteile TF | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 65,260 EUR | 0 St. | M | | |
| XS2689094279 | DekaBank Dt.Girozentrale MTN-Hyp.-Pfand.R A162 v.23(26) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:06 | 103,290 % | 0 EUR | M | | |
| XS2760218003 | DekaBank Dt.Girozentrale MTN-IHS S.A-164 v.24(29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 102,345 % | 0 EUR | M | | |
| XS2082333787 | DekaBank Dt.Girozentrale MTN.-ANL A.150 v.19(26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 95,315 % | 0 EUR | M | | |
| XS2660380622 | DekaBank Dt.Girozentrale MTN.-IHS S.A161 v.23(28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 104,120 % | 0 EUR | M | | |
| DE0008474503 | DekaFonds Inhaber-Anteile CF | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:06 | 127,730 EUR | 0 St. | M | | |
| LU0011194601 | DekaLux-Bond Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 59,855 EUR | 0 St. | M | | |
| LU0349172725 | DekaLux-GlobalResources Inhaber-Anteile TF o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:05 | 88,040 EUR | 0 St. | M | | |
| LU0048313653 | DekaLux-Japan Inhaber-Anteile CF o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 924,105 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 |
| | 12.09.2024 07:57:05 | 625,240 EUR | 0 St. | M | | |
| LU0109012277 | DekaStruktur: 2 ChancePlus Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| LU0124427773 | DekaStruktur: 3 Chance Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 70,675 EUR | 0 St. | M | | |
| LU0124427930 | DekaStruktur: 3 ChancePlus Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 91,415 EUR | 0 St. | M | | |
| LU0124426619 | DekaStruktur: 3 ErtragPlus Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:06 | 41,690 EUR | 0 St. | M | | |

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| LU0124427344 | DekaStruktur: 3 Wachstum Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 41,780 EUR | 0 St. | M | | |
| LU0185901070 | DekaStruktur: 4 Chance Inhaber-Anteile o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 94,410 EUR | 0 St. | M | | |
| LU0185901153 | DekaStruktur: 4 ChancePlus Inhaber-Anteile o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 140,375 EUR | 0 St. | M | | |
| LU0185900692 | DekaStruktur: 4 ErtragPlus Inhaber-Anteile o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 43,095 EUR | 0 St. | M | | |
| LU0185900775 | DekaStruktur: 4 Wachstum Inhaber-Anteile o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 47,470 EUR | 0 St. | M | | |
| DE000DK1CJP5 | DekaStruktur: 5 Chance Inhaber-Anteile | | | | CFOIIU | DUSD |
| | 12.09.2024 07:57:05 | 203,230 EUR | 0 St. | M | | |
| DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus Inhaber-Anteile | | | | CFOIIU | DUSD |
| LU0098472607 | DekaStruktur: Chance Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:00 | 72,355 EUR | 0 St. | M | | |
| LU0098472433 | DekaStruktur: ErtragPlus Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 39,860 EUR | 0 St. | M | | |
| LU0098472516 | DekaStruktur: Wachstum Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 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 |
| | 12.09.2024 07:57:05 | 9,050 EUR | 0 St. | M | | |
| US24665A1034 | Delek US Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 17,200 EUR | 0 St. | M | | |
| FR0000054132 | Delfingen Industry S.A. Actions Port. EO 1,53 | | | | ESVUFN | DUSD |
| DE000A0MZ4B0 | Delignit AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 2,740 EUR | 0 St. | M | | |
| | 12.09.2024 14:02:45 | 2,560 EUR | 350 St. | B | | |
| GB00BNC5T391 | Deliveroo PLC Registered Shares LS-,005 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,954 EUR | 0 St. | M | | |
| US24701M1036 | Delivery Hero SE Nam.-Aktien (Un.ADRs)/0,1 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 2,760 EUR | 0 St. | M | | |
| DE000A2E4K43 | Delivery Hero SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 27,380 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:12 | 27,490 EUR | 100 St. | B | | |
| | 12.09.2024 08:00:39 | 27,490 EUR | 100 St. | B | | |
| | 12.09.2024 08:17:55 | 27,650 EUR | 20 St. | B | | |
| | 12.09.2024 09:06:48 | 27,980 EUR | 100 St. | S | | |
| | 12.09.2024 09:07:05 | 27,990 EUR | 100 St. | S | | |
| | 12.09.2024 16:07:41 | 27,750 EUR | 200 St. | S | | |
| | 12.09.2024 16:08:05 | 27,760 EUR | 200 St. | S | | |
| | 12.09.2024 16:08:15 | 27,750 EUR | 200 St. | S | | |
| | 12.09.2024 16:08:22 | 27,750 EUR | 200 St. | S | | |
| | 12.09.2024 16:08:36 | 27,750 EUR | 200 St. | S | | |
| | 12.09.2024 16:47:43 | 27,930 EUR | 500 St. | S | | |
| XS2545259876 | Dell Bank International DAC EO-Medium-Term Nts 2022(22/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 104,335 % | 0 EUR | M | | |
| XS2843262887 | Dell Bank International DAC EO-Medium-Term Nts 2024(24/29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 101,630 % | 0 EUR | M | | |

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| XS2400445289 | Dell Bank International DAC EO-MTN 2021(21/26) Reg.S | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 95,450 % | 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 |
| | 12.09.2024 07:57:00 | 99,000 EUR | 0 St. | M | | |
| | 12.09.2024 08:46:33 | 99,150 EUR | 10 St. | B | | |
| | 12.09.2024 14:25:20 | 99,500 EUR | 6 St. | B | | |
| | 12.09.2024 16:23:48 | 101,500 EUR | 7 St. | S | | |
| | 12.09.2024 17:30:38 | 101,360 EUR | 50 St. | B | | |
| | 12.09.2024 17:52:38 | 101,200 EUR | 10 St. | S | | |
| | 12.09.2024 20:39:51 | 102,300 EUR | 3 St. | B | | |
| | 12.09.2024 20:57:06 | 101,980 EUR | 10 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 |
| | 12.09.2024 07:57:05 | 40,225 EUR | 0 St. | M | | |
| | 12.09.2024 12:25:47 | 40,495 EUR | 20 St. | B | | |
| FR0013283108 | Delta Plus Group S.A. Actions Port. EO -,50 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 65,200 EUR | 0 St. | M | | |
| DE0005146807 | Delticom AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,260 EUR | 0 St. | M | | |
| US2480191012 | DeLuxe Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 17,200 EUR | 0 St. | M | | |
| DK0060738599 | Demant AS Navne Aktier A DK 0,2 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 37,680 EUR | 0 St. | M | | |
| BE0974413453 | DEME Group NV Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 150,600 EUR | 0 St. | M | | |
| DE000A2YPAK1 | DEMIRE Dt.Mittelst.R.Est.AG Anl.v.2019(2019/2024) | | | | DBFUGB | DUSD |
| DE000A0XFSF0 | DEMIRE Dt.Mittelst.R.Est.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 0,880 EUR | 0 St. | M | | |
| JP3548610009 | Dena Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,500 EUR | 0 St. | M | | |
| US24823R1059 | Denali Therapeutics Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 24,640 EUR | 0 St. | M | | |
| CA2483561072 | Denison Mines Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,419 EUR | 0 St. | M | | |
| JP3549600009 | Denka Co., Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 13,900 EUR | 0 St. | M | | |
| US24869P1049 | Denny's Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,350 EUR | 0 St. | M | | |
| US24872B1008 | Denso Corp. Reg. Shares (ADRs)/1 o.N. | | | | EDXXXX | DUSD |
| | 12.09.2024 07:57:05 | 13,100 EUR | 0 St. | M | | |
| JP3551500006 | Denso Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 13,020 EUR | 0 St. | M | | |

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| US24906P1093 | Dentsply Sirona Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 22,500 EUR | 0 St. | M | | |
| JP3551520004 | Dentsu Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 27,400 EUR | 0 St. | M | | |
| DE000A2DTM69 | Der Zukunftsfonds Inhaber-Anteile C | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:06 | 58,790 EUR | 0 St. | M | | |
| FR0000053381 | Derichebourg S.A. Actions Port. EO -,25 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 5,030 EUR | 0 St. | M | | |
| XS2351382473 | Derichebourg S.A. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 93,935 % | 0 EUR | M | | |
| DE000A2GS5D8 | Dermapharm Holding SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 33,900 EUR | 0 St. | M | | |
| GB0002652740 | Derwent London PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 28,800 EUR | 0 St. | M | | |
| CA2499061083 | Descartes Systems Grp.Inc, The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 88,000 EUR | 0 St. | M | | |
| SE0015657853 | Desenio Holding AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,020 EUR | 0 St. | M | | |
| NO0010963275 | Desert Control AS Aksjer NK 3 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,533 EUR | 0 St. | M | | |
| CA25043D1078 | Desert Mountain Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,186 EUR | 0 St. | M | | |
| US2505651081 | Designer Brands Inc. Reg. Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 4,680 EUR | 0 St. | M | | |
| DE000A0S9GB0 | Deut. Börse Commodities GmbH Xetra-Gold IHS 2007(09/Und) | | | | EYAYMT | DUSD |
| | 12.09.2024 07:57:00 | 73,505 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:25 | 73,580 EUR | 203 St. | B | | |
| | 12.09.2024 08:00:25 | 73,580 EUR | 258 St. | B | | |
| | 12.09.2024 08:04:59 | 73,500 EUR | 44 St. | S | | |
| | 12.09.2024 08:56:03 | 73,540 EUR | 1.500 St. | B | | |
| | 12.09.2024 09:49:24 | 73,450 EUR | 540 St. | S | | |
| | 12.09.2024 10:22:56 | 73,535 EUR | 65 St. | B | | |
| | 12.09.2024 10:38:24 | 73,480 EUR | 80 St. | B | | |
| | 12.09.2024 10:40:19 | 73,450 EUR | 100 St. | B | | |
| | 12.09.2024 10:43:14 | 73,435 EUR | 3.405 St. | S | | |
| | 12.09.2024 11:05:46 | 73,465 EUR | 42 St. | B | | |
| | 12.09.2024 11:05:46 | 73,465 EUR | 42 St. | B | | |
| | 12.09.2024 11:05:46 | 73,460 EUR | 5 St. | B | | |
| | 12.09.2024 11:10:50 | 73,455 EUR | 62 St. | S | | |
| | 12.09.2024 11:37:45 | 73,480 EUR | 345 St. | S | | |
| | 12.09.2024 11:40:29 | 73,470 EUR | 240 St. | S | | |
| | 12.09.2024 11:50:49 | 73,510 EUR | 340 St. | B | | |
| | 12.09.2024 12:53:49 | 73,365 EUR | 275 St. | B | | |
| | 12.09.2024 12:57:39 | 73,335 EUR | 2.000 St. | B | | |
| | 12.09.2024 12:58:52 | 73,320 EUR | 21 St. | S | | |
| | 12.09.2024 13:09:55 | 73,370 EUR | 430 St. | S | | |
| | 12.09.2024 13:51:51 | 73,555 EUR | 160 St. | B | | |
| | 12.09.2024 13:58:00 | 73,555 EUR | 106 St. | B | | |
| | 12.09.2024 14:17:58 | 73,545 EUR | 15 St. | B | | |
| | 12.09.2024 14:47:04 | 73,900 EUR | 400 St. | B | | |
| | 12.09.2024 14:51:34 | 73,925 EUR | 262 St. | B | | |
| | 12.09.2024 15:01:12 | 73,635 EUR | 1.670 St. | S | | |
| | 12.09.2024 15:10:18 | 74,020 EUR | 100 St. | S | | |
| | 12.09.2024 15:12:58 | 74,020 EUR | 125 St. | B | | |

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| | 12.09.2024 15:26:41 | 73,920 EUR | 130 St. | B | | |
| | 12.09.2024 15:39:28 | 74,175 EUR | 400 St. | B | | |
| | 12.09.2024 16:03:24 | 74,255 EUR | 64 St. | B | | |
| | 12.09.2024 17:02:43 | 74,315 EUR | 150 St. | S | | |
| | 12.09.2024 18:44:59 | 74,190 EUR | 72 St. | S | | |
| | 12.09.2024 18:53:56 | 74,265 EUR | 80 St. | B | | |
| | 12.09.2024 19:29:09 | 74,265 EUR | 50 St. | S | | |
| XS0524471355 | Deutsche Bahn Finance GmbH EO-Med.-Term Notes 2010(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,947 % | 0 EUR | M | | |
| XS1045386494 | Deutsche Bahn Finance GmbH EO-Med.-Term Notes 2014(29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 101,748 % | 0 EUR | M | | |
| | 12.09.2024 10:19:20 | 102,060 % | 20.000 EUR | B | | |
| XS1309518998 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2015(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 98,590 % | 0 EUR | M | | |
| XS1316420089 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2015(30) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 94,597 % | 0 EUR | M | | |
| XS1372911690 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,287 % | 0 EUR | M | | |
| XS1493724584 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2016(28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 93,765 % | 0 EUR | M | | |
| XS1441837546 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2016(31) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 89,073 % | 0 EUR | M | | |
| XS1626600040 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2017(32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 90,625 % | 0 EUR | M | | |
| XS1730863260 | Deutsche Bahn Finance GmbH FLR-Medium-Term Notes 2017(24) | | | | DTVUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,254 % | 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 |
| | 12.09.2024 07:57:05 | 95,623 % | 0 EUR | M | | |
| XS1885608817 | Deutsche Bahn Finance GmbH Medium-Term Notes 2018(31/31) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 92,648 % | 0 EUR | M | | |
| XS1772374770 | Deutsche Bahn Finance GmbH Medium-Term Notes 2018(33/33) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 91,207 % | 0 EUR | M | | |
| XS1936139770 | Deutsche Bahn Finance GmbH Medium-Term Notes 2019(28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 94,513 % | 0 EUR | M | | |
| XS2152932542 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 95,288 % | 0 EUR | M | | |
| XS2193666042 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 90,928 % | 0 EUR | M | | |
| XS2102380776 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(35) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 80,215 % | 0 EUR | M | | |
| XS2193666125 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(39) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 71,980 % | 0 EUR | M | | |
| XS2156768546 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(40) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 75,990 % | 0 EUR | M | | |

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| XS2270142966 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(50) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 52,931 % | 0 EUR | M | | |
| XS2391406530 | Deutsche Bahn Finance GmbH Medium-Term Notes 2021(31) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 85,354 % | 0 EUR | M | | |
| XS2331271242 | Deutsche Bahn Finance GmbH Medium-Term Notes 2021(36) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 76,930 % | 0 EUR | M | | |
| XS2357951164 | Deutsche Bahn Finance GmbH Medium-Term Notes 2021(51) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 61,738 % | 0 EUR | M | | |
| XS2484327999 | Deutsche Bahn Finance GmbH Medium-Term Notes 2022(30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 96,040 % | 0 EUR | M | | |
| | 12.09.2024 15:50:02 | 95,600 % | 12.000 EUR | S | | |
| | 12.09.2024 17:03:03 | 95,450 % | 4.000 EUR | S | | |
| XS2451376219 | Deutsche Bahn Finance GmbH Medium-Term Notes 2022(34) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 87,481 % | 0 EUR | M | | |
| XS2541394750 | Deutsche Bahn Finance GmbH Medium-Term Notes 2022(42) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 106,086 % | 0 EUR | M | | |
| XS2689049059 | Deutsche Bahn Finance GmbH Medium-Term Notes 2023(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 103,023 % | 0 EUR | M | | |
| XS2624017070 | Deutsche Bahn Finance GmbH Medium-Term Notes 2023(33) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 103,482 % | 0 EUR | M | | |
| XS2577042893 | Deutsche Bahn Finance GmbH Medium-Term Notes 2023(37) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 104,131 % | 0 EUR | M | | |
| XS2722190795 | Deutsche Bahn Finance GmbH Medium-Term Notes 2023(43) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 107,047 % | 0 EUR | M | | |
| XS2808189760 | Deutsche Bahn Finance GmbH Medium-Term Notes 2024(34) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 104,030 % | 0 EUR | M | | |
| XS2755487076 | Deutsche Bahn Finance GmbH Medium-Term Notes 2024(38) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,925 % | 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 |
| | 12.09.2024 07:57:05 | 98,200 % | 0 EUR | M | | |
| XS2010039548 | Deutsche Bahn Finance GmbH Sub.-FLR-Nts.v.19(29/unb.) | | | | DBFXQB | DUSD |
| | 12.09.2024 07:57:06 | 87,240 % | 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 |

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| 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 |
| | 12.09.2024 07:57:06 | 99,514 % | 0 EUR | M | | |
| DE000DL19VD6 | Deutsche Bank AG FLR-MTN v.20(25/26) | | | | DTVUGB | DUSD |
| | 12.09.2024 07:57:05 | 98,895 % | 0 EUR | M | | |
| DE000DL19VP0 | Deutsche Bank AG FLR-MTN v.20(25/26) | | | | DTVUGB | DUSD |
| DE000DL19VS4 | Deutsche Bank AG FLR-MTN v.20(29/30) | | | | DTVUGB | DUSD |
| | 12.09.2024 07:57:06 | 91,133 % | 0 EUR | M | | |
| DE000DL19VT2 | Deutsche Bank AG FLR-MTN v.21(26/27) | | | | DTVUGB | DUSD |
| | 12.09.2024 07:57:05 | 96,697 % | 0 EUR | M | | |
| DE000DL19VU0 | Deutsche Bank AG FLR-MTN v.21(31/32) | | | | DTVUGB | DUSD |
| | 12.09.2024 07:57:05 | 86,564 % | 0 EUR | M | | |
| DE000DL19WL7 | Deutsche Bank AG FLR-MTN v.22(27/28) | | | | DTVUGB | DUSD |
| | 12.09.2024 07:57:05 | 96,594 % | 0 EUR | M | | |
| DE000DL19WU8 | Deutsche Bank AG FLR-MTN v.22(27/28) | | | | DTVUGB | DUSD |
| | 12.09.2024 07:57:05 | 99,692 % | 0 EUR | M | | |
| DE000A30VT06 | Deutsche Bank AG FLR-MTN v.22(29/30) | | | | DTVUGB | DUSD |
| | 12.09.2024 07:57:06 | 105,991 % | 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 |
| | 12.09.2024 07:57:06 | 105,905 % | 0 EUR | M | | |
| DE000A3826Q8 | Deutsche Bank AG FLR-MTN v.24(26) | | | | DTVUGB | DUSD |
| | 12.09.2024 07:57:05 | 100,499 % | 0 EUR | M | | |
| DE000A383J95 | Deutsche Bank AG FLR-MTN v.24(27/28) | | | | DTVUGB | DUSD |
| | 12.09.2024 07:57:06 | 101,758 % | 0 EUR | M | | |
| DE000A3826R6 | Deutsche Bank AG FLR-MTN v.24(29/30) | | | | DTVUGB | DUSD |
| | 12.09.2024 07:57:05 | 102,095 % | 0 EUR | M | | |
| DE000A3829D0 | Deutsche Bank AG FLR-MTN v.24(29/30) | | | | DTVUGB | DUSD |
| | 12.09.2024 07:57:06 | 102,275 % | 0 EUR | M | | |
| DE000A383KA9 | Deutsche Bank AG FLR-MTN v.24(34/35) | | | | DTVUGB | DUSD |
| | 12.09.2024 07:57:06 | 102,735 % | 0 EUR | M | | |
| DE000DL19V55 | Deutsche Bank AG FLR-Nachr.Anl.v.21(26/unb.) | | | | DBVUQB | DUSD |
| | 12.09.2024 07:57:05 | 90,700 % | 0 EUR | M | | |
| DE000DL19VZ9 | Deutsche Bank AG FLR-Nachr.Anl.v.21(28/unb.) | | | | DBVUQB | DUSD |
| | 12.09.2024 07:57:05 | 88,410 % | 0 EUR | M | | |
| DE000A30VT97 | Deutsche Bank AG FLR-Nachr.Anl.v.22(27/unb.) | | | | DBVUQB | DUSD |
| | 12.09.2024 07:57:05 | 108,515 % | 0 EUR | M | | |
| DE000DL19WG7 | Deutsche Bank AG FLR-Nachr.Anl.v.22(29/unb.) | | | | DBVUQB | DUSD |
| | 12.09.2024 07:57:05 | 96,915 % | 0 EUR | M | | |
| DE000A383JS3 | Deutsche Bank AG FLR-Nachr.Anl.v.24(29/unb.) | | | | DBVUQB | DUSD |
| | 12.09.2024 07:57:06 | 101,880 % | 0 EUR | M | | |

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| 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 |
| | 12.09.2024 07:57:05 | 98,800 % | 0 EUR | M | | |
| DE000DL19T26 | Deutsche Bank AG Med.Term Nts.v.2018(2028) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 95,735 % | 0 EUR | M | | |
| DE000DL19US6 | Deutsche Bank AG Med.Term Nts.v.2019(2026) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,137 % | 0 EUR | M | | |
| DE000DL19U23 | Deutsche Bank AG Med.Term Nts.v.2020(2027) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 96,418 % | 0 EUR | M | | |
| DE000A30VQ09 | Deutsche Bank AG Med.Term Nts.v.2022(2027) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 103,445 % | 0 EUR | M | | |
| DE000DL19S01 | Deutsche Bank AG MTN-HPF v.16(26) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 96,945 % | 0 EUR | M | | |
| DE000DL19UM9 | Deutsche Bank AG MTN-HPF v.19(26) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 97,416 % | 0 EUR | M | | |
| DE000A351NR4 | Deutsche Bank AG MTN-HPF v.23(26) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 101,270 % | 0 EUR | M | | |
| DE000A30VG92 | Deutsche Bank AG MTN-HPF v.23(27) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 102,410 % | 0 EUR | M | | |
| DE000A352BT3 | Deutsche Bank AG MTN-HPF v.23(29) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 103,310 % | 0 EUR | M | | |
| DE000A30V5F6 | Deutsche Bank AG MTN-HPF v.23(30) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 103,530 % | 0 EUR | M | | |
| DE000A351TP5 | Deutsche Bank AG MTN-HPF v.23(33) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:06 | 104,790 % | 0 EUR | M | | |
| DE000DB7XJJ2 | Deutsche Bank AG Nachr.-MTN v.2015(2025) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:00 | 99,613 % | 0 EUR | M | | |
| | 12.09.2024 09:51:15 | 99,550 % | 2.000 EUR | B | | |
| | 12.09.2024 10:44:01 | 99,420 % | 3.000 EUR | S | | |
| | 12.09.2024 11:01:23 | 99,400 % | 100.000 EUR | S | | |
| | 12.09.2024 15:26:49 | 99,400 % | 5.000 EUR | S | | |
| | 12.09.2024 16:03:36 | 99,450 % | 2.000 EUR | B | | |
| | 12.09.2024 17:02:53 | 99,350 % | 6.000 EUR | S | | |
| DE000DL40SR8 | Deutsche Bank AG Nachr.-MTN v.2016(2026) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 101,550 % | 0 EUR | M | | |
| DE0005140008 | Deutsche Bank AG Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 12.09.2024 07:57:00 | 14,242 EUR | 0 St. | M | | |
| | 12.09.2024 12:08:03 | 14,320 EUR | 100 St. | S | | |
| | 12.09.2024 14:00:11 | 14,332 EUR | 400 St. | B | | |
| | 12.09.2024 14:20:10 | 14,322 EUR | 350 St. | B | | |
| | 12.09.2024 18:43:51 | 14,284 EUR | 400 St. | S | | |
| 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 |
| | 12.09.2024 07:57:06 | 100,860 % | 0 EUR | M | | |
| DE000DL19WN3 | Deutsche Bank AG Sub.FLR-MTN v.22(27/32) | | | | DTVUGB | DUSD |

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| | 12.09.2024 07:57:05 | 99,695 % | 0 EUR | M | | |
| DE000DL19VB0 | Deutsche Bank AG Sub.FLR-MTN v20(26/31) | | | | DTVUGB | DUSD |
| | 12.09.2024 07:57:05 | 102,250 % | 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 |
| | 12.09.2024 07:57:05 | 102,020 % | 0 EUR | M | | |
| DE000A1TNUT7 | Deutsche Beteiligungs AG Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 12.09.2024 07:57:00 | 23,600 EUR | 0 St. | M | | |
| DE000A2AAVM5 | Deutsche Bildung Studienfonds Anleihe v.2016(2026) | | | | DBFUFB | DUSD |
| DE000A2E4PH3 | Deutsche Bildung Studienfonds Anleihe v.2017(2027) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,525 % | 0 EUR | M | | |
| DE000A1684V3 | Deutsche Börse AG Anleihe v.15(25) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,836 % | 0 EUR | M | | |
| DE000A2LQJ75 | Deutsche Börse AG Anleihe v.18(27/28) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:06 | 96,071 % | 0 EUR | M | | |
| DE000A3H2457 | Deutsche Börse AG Anleihe v.21(21/26) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:06 | 95,945 % | 0 EUR | M | | |
| DE000A3H2465 | Deutsche Börse AG Anleihe v.21(21/31) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:05 | 84,458 % | 0 EUR | M | | |
| DE000A3MQXZ2 | Deutsche Börse AG Anleihe v.22(22/32) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:05 | 90,820 % | 0 EUR | M | | |
| DE000A351ZR8 | Deutsche Börse AG Anleihe v.23(23/26) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:05 | 102,045 % | 0 EUR | M | | |
| DE000A351ZS6 | Deutsche Börse AG Anleihe v.23(23/29) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:05 | 105,110 % | 0 EUR | M | | |
| DE000A351ZT4 | Deutsche Börse AG Anleihe v.23(23/33) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:05 | 105,445 % | 0 EUR | M | | |
| DE000A289N78 | Deutsche Börse AG FLR-Sub.Anl.v.2020(2027/2047) | | | | DBVUGB | DUSD |
| | 12.09.2024 07:57:05 | 93,570 % | 0 EUR | M | | |
| DE000A3MQQV5 | Deutsche Börse AG FLR-Sub.Anl.v.2022(2022/2048) | | | | DBVUGB | DUSD |
| | 12.09.2024 07:57:05 | 94,370 % | 0 EUR | M | | |
| DE0005810055 | Deutsche Börse AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 206,900 EUR | 0 St. | M | | |
| | 12.09.2024 09:50:47 | 207,400 EUR | 482 St. | B | | |
| | 12.09.2024 11:03:33 | 207,400 EUR | 48 St. | B | | |
| | 12.09.2024 11:19:57 | 207,700 EUR | 21 St. | B | | |
| | 12.09.2024 11:37:45 | 207,700 EUR | 11 St. | S | | |
| | 12.09.2024 13:35:42 | 207,800 EUR | 24 St. | B | | |
| | 12.09.2024 13:37:49 | 207,600 EUR | 14 St. | B | | |
| | 12.09.2024 16:03:26 | 207,700 EUR | 8 St. | B | | |
| | 12.09.2024 17:10:55 | 208,200 EUR | 60 St. | S | | |
| DE000A351NS2 | Deutsche Eff.-u.Wechs.-Bet. AG Anleihe v.2023(2024/2028) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:05 | 91,625 % | 0 EUR | M | | |
| DE0008041005 | Deutsche Eff.-u.Wechs.-Bet. AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 0,500 EUR | 0 St. | M | | |
| DE0007480204 | Deutsche EuroShop AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 22,800 EUR | 0 St. | M | | |
| DE000A14KRD3 | Deutsche Konsum REIT-AG Inhaber-Aktien o.N. | | | | CBCJXS | DUSD |

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| | 12.09.2024 07:57:00 | 3,100 EUR | 0 St. | M | | |
| DE000SCB0039 | Deutsche Kreditbank AG Hyp.Pfandbrief 2022(2032) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 94,620 % | 0 EUR | M | | |
| DE000SCB0047 | Deutsche Kreditbank AG Hyp.Pfandbrief 2023(2035) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 104,395 % | 0 EUR | M | | |
| DE000SCB0054 | Deutsche Kreditbank AG Hyp.Pfandbrief 2024(2036) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 100,920 % | 0 EUR | M | | |
| DE000GRN0016 | Deutsche Kreditbank AG Inh.-Schv. v.2017(2024) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:06 | 100,064 % | 0 EUR | M | | |
| DE000GRN0024 | Deutsche Kreditbank AG Inh.-Schv. v.2021(2026) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:00 | 96,327 % | 0 EUR | M | | |
| DE000SCB0005 | Deutsche Kreditbank AG Öff.Pfdbr. v.2018(2028) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:06 | 93,875 % | 0 EUR | M | | |
| DE000SCB0021 | Deutsche Kreditbank AG Öff.Pfdbr. v.2019(2029) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:06 | 88,035 % | 0 EUR | M | | |
| DE000DKB0531 | Deutsche Kreditbank AG Öff.Pfdbr. v.2024(2030) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:06 | 102,575 % | 0 EUR | M | | |
| XS1271836600 | Deutsche Lufthansa AG FLR-Sub.Anl.v.2015(2021/2075) | | | | DBVUGB | DUSD |
| | 12.09.2024 07:57:05 | 99,500 % | 0 EUR | M | | |
| XS2265369657 | Deutsche Lufthansa AG MTN v.2020(2026/2026) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,224 % | 0 EUR | M | | |
| XS2296201424 | Deutsche Lufthansa AG MTN v.2021(2025/2025) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 99,651 % | 0 EUR | M | | |
| XS2408458730 | Deutsche Lufthansa AG MTN v.2021(2027/2027) | | | | DTFNFB | DUSD |
| XS2296203123 | Deutsche Lufthansa AG MTN v.2021(2027/2028) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 100,407 % | 0 EUR | M | | |
| XS2363235107 | Deutsche Lufthansa AG MTN v.2021(2029/2029) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,820 % | 0 EUR | M | | |
| XS2892988275 | Deutsche Lufthansa AG MTN v.2024(2028/2028) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:00 | 100,250 % | 0 EUR | M | | |
| | 12.09.2024 14:36:27 | 100,280 % | 15.000 EUR | B | | |
| | 12.09.2024 16:13:19 | 100,170 % | 5.000 EUR | B | | |
| | 12.09.2024 16:24:48 | 100,120 % | 18.000 EUR | B | | |
| XS2815984732 | Deutsche Lufthansa AG MTN v.2024(2030/2030) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:00 | 102,115 % | 0 EUR | M | | |
| | 12.09.2024 10:20:32 | 102,290 % | 30.000 EUR | B | | |
| | 12.09.2024 16:14:12 | 102,280 % | 10.000 EUR | B | | |
| XS2892988192 | Deutsche Lufthansa AG MTN v.2024(2032/2032) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:00 | 100,511 % | 0 EUR | M | | |
| | 12.09.2024 09:30:21 | 100,526 % | 20.000 EUR | B | | |
| | 12.09.2024 10:35:08 | 100,582 % | 4.000 EUR | B | | |
| | 12.09.2024 10:45:53 | 100,585 % | 5.000 EUR | B | | |
| | 12.09.2024 11:10:36 | 100,570 % | 16.000 EUR | B | | |
| | 12.09.2024 11:13:50 | 100,570 % | 15.000 EUR | B | | |
| | 12.09.2024 11:16:07 | 100,560 % | 15.000 EUR | B | | |
| | 12.09.2024 12:47:10 | 100,540 % | 10.000 EUR | B | | |
| | 12.09.2024 15:23:02 | 100,590 % | 20.000 EUR | B | | |
| | 12.09.2024 16:43:42 | 100,440 % | 20.000 EUR | B | | |
| US2515613048 | Deutsche Lufthansa AG Namens-Aktien (Sp.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:00 | 5,900 EUR | 0 St. | M | | |

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| | 12.09.2024 08:13:56 | 5,900 EUR | 50 St. | M | | |
| | 12.09.2024 08:13:57 | 5,800 EUR | 50 St. | S | | |
| DE0008232125 | Deutsche Lufthansa AG vink.Namens-Aktien o.N. | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:00 | 5,880 EUR | 0 St. | M | | |
| | 12.09.2024 09:17:18 | 5,896 EUR | 44 St. | S | | |
| | 12.09.2024 09:20:43 | 5,890 EUR | 980 St. | S | | |
| | 12.09.2024 09:51:32 | 5,860 EUR | 2.083 St. | S | | |
| | 12.09.2024 10:02:30 | 5,836 EUR | 150 St. | S | | |
| | 12.09.2024 10:22:11 | 5,816 EUR | 100 St. | B | | |
| | 12.09.2024 11:14:57 | 5,820 EUR | 750 St. | S | | |
| | 12.09.2024 11:35:24 | 5,838 EUR | 750 St. | S | | |
| | 12.09.2024 11:46:09 | 5,832 EUR | 400 St. | S | | |
| | 12.09.2024 13:17:36 | 5,864 EUR | 100 St. | B | | |
| | 12.09.2024 13:33:17 | 5,864 EUR | 200 St. | S | | |
| | 12.09.2024 13:39:11 | 5,868 EUR | 500 St. | S | | |
| | 12.09.2024 17:35:10 | 5,760 EUR | 93 St. | S | | |
| | 12.09.2024 19:40:41 | 5,804 EUR | 100 St. | S | | |
| XS1808862657 | Deutsche Pfandbriefbank AG FLR-Med.Ter.Nts.v.18(23/unb.) | | | | DBVJPB | DUSD |
| | 12.09.2024 07:57:05 | 74,890 % | 0 EUR | M | | |
| DE0008019001 | Deutsche Pfandbriefbank AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 5,590 EUR | 0 St. | M | | |
| | 12.09.2024 15:53:53 | 5,530 EUR | 300 St. | B | | |
| | 12.09.2024 16:54:17 | 5,540 EUR | 160 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 |
| | 12.09.2024 07:57:00 | 94,469 % | 0 EUR | M | | |
| DE000A3T0X97 | Deutsche Pfandbriefbank AG MTN R.35413 v.22(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,894 % | 0 EUR | M | | |
| DE000A30WFV1 | Deutsche Pfandbriefbank AG MTN R.35416 v.22(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 99,872 % | 0 EUR | M | | |
| | 12.09.2024 09:18:06 | 100,380 % | 100.000 EUR | B | | |
| DE000A30WF84 | Deutsche Pfandbriefbank AG MTN R.35424 v.23(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:00 | 102,318 % | 0 EUR | M | | |
| | 12.09.2024 15:35:49 | 102,600 % | 20.000 EUR | B | | |
| | 12.09.2024 16:03:32 | 103,100 % | 1.000 EUR | B | | |
| DE000A2GSLV6 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15283 v.18(27) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 94,025 % | 0 EUR | M | | |
| DE000A2YNVM8 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15292 v.19(25) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 96,513 % | 0 EUR | M | | |
| DE000A3E5K73 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15304 v.21(26) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:06 | 94,690 % | 0 EUR | M | | |
| DE000A3T0YH5 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15317 v.22(26) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 96,941 % | 0 EUR | M | | |
| DE000A30WFU3 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15322 v.22(27) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:06 | 97,710 % | 0 EUR | M | | |
| DE000A30WF27 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15325 v.22(27) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 100,475 % | 0 EUR | M | | |
| DE000A30WF68 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15327 v.23(29) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 101,430 % | 0 EUR | M | | |
| DE000A31RJS7 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15330 v.23(26) | | | | DTFSFB | DUSD |

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| | 12.09.2024 07:57:06 | 101,605 % | 0 EUR | M | | |
| DE000A31RJZ2 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15332 v.23(27) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 102,565 % | 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 |
| | 12.09.2024 07:57:06 | 85,675 % | 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 |
| | 12.09.2024 07:57:00 | 96,326 % | 0 EUR | M | | |
| XS0862952297 | Deutsche Post AG Medium Term Notes v.12(24) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:00 | 99,823 % | 0 EUR | M | | |
| XS1388661735 | Deutsche Post AG Medium Term Notes v.16(26/26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 97,722 % | 0 EUR | M | | |
| XS1734533372 | Deutsche Post AG Medium Term Notes v.17(27/27) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 95,058 % | 0 EUR | M | | |
| | 12.09.2024 11:37:57 | 95,005 % | 2.000 EUR | S | | |
| | 12.09.2024 12:24:17 | 95,060 % | 3.000 EUR | B | | |
| | 12.09.2024 14:45:49 | 94,950 % | 20.000 EUR | S | | |
| XS1917358621 | Deutsche Post AG Medium Term Notes v.18(28/28) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 96,330 % | 0 EUR | M | | |
| | 12.09.2024 12:30:15 | 96,370 % | 3.000 EUR | B | | |
| XS2177122541 | Deutsche Post AG Medium Term Notes v.20(26/26) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 96,160 % | 0 EUR | M | | |
| | 12.09.2024 09:01:57 | 96,220 % | 10.000 EUR | B | | |
| XS2177122624 | Deutsche Post AG Medium Term Notes v.20(29/29) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 93,365 % | 0 EUR | M | | |
| XS2177122897 | Deutsche Post AG Medium Term Notes v.20(32/32) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 89,470 % | 0 EUR | M | | |
| XS2644423035 | Deutsche Post AG Medium Term Notes v.23(33/33) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 103,205 % | 0 EUR | M | | |
| XS2784415718 | Deutsche Post AG Medium Term Notes v.24(35/36) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:00 | 100,946 % | 0 EUR | M | | |
| | 12.09.2024 10:18:23 | 100,790 % | 60.000 EUR | B | | |
| | 12.09.2024 10:22:41 | 100,790 % | 60.000 EUR | B | | |
| | 12.09.2024 10:22:41 | 100,790 % | 100.000 EUR | B | | |
| | 12.09.2024 10:22:41 | 100,790 % | 35.000 EUR | B | | |
| | 12.09.2024 10:22:41 | 100,790 % | 55.000 EUR | B | | |
| US25157Y2028 | Deutsche Post AG Namens-Aktien (Sp.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:00 | 39,500 EUR | 0 St. | M | | |
| | 12.09.2024 11:04:05 | 40,000 EUR | 260 St. | S | | |
| DE0005552004 | Deutsche Post AG Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 12.09.2024 07:57:00 | 39,640 EUR | 0 St. | M | | |
| | 12.09.2024 08:47:31 | 39,570 EUR | 40 St. | S | | |
| | 12.09.2024 09:07:39 | 40,020 EUR | 175 St. | S | | |
| | 12.09.2024 09:09:22 | 40,030 EUR | 350 St. | S | | |
| | 12.09.2024 09:19:56 | 39,990 EUR | 90 St. | S | | |
| | 12.09.2024 09:22:18 | 40,080 EUR | 100 St. | B | | |
| | 12.09.2024 09:29:49 | 40,130 EUR | 150 St. | S | | |
| | 12.09.2024 09:29:54 | 40,140 EUR | 128 St. | S | | |
| | 12.09.2024 09:42:12 | 40,110 EUR | 50 St. | S | | |
| | 12.09.2024 09:45:18 | 40,080 EUR | 100 St. | S | | |
| | 12.09.2024 09:56:52 | 40,120 EUR | 30 St. | B | | |

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| | 12.09.2024 10:00:23 | 40,060 EUR | 40 St. | S | | |
| | 12.09.2024 10:13:38 | 40,010 EUR | 256 St. | S | | |
| | 12.09.2024 10:19:54 | 40,020 EUR | 50 St. | S | | |
| | 12.09.2024 10:45:45 | 40,160 EUR | 199 St. | S | | |
| | 12.09.2024 10:50:27 | 40,180 EUR | 77 St. | S | | |
| | 12.09.2024 10:50:28 | 40,200 EUR | 30 St. | S | | |
| | 12.09.2024 11:02:01 | 40,220 EUR | 50 St. | S | | |
| | 12.09.2024 11:15:47 | 40,330 EUR | 18 St. | S | | |
| | 12.09.2024 11:27:27 | 40,350 EUR | 850 St. | S | | |
| | 12.09.2024 11:33:23 | 40,370 EUR | 359 St. | S | | |
| | 12.09.2024 11:34:03 | 40,380 EUR | 244 St. | B | | |
| | 12.09.2024 11:37:46 | 40,370 EUR | 61 St. | S | | |
| | 12.09.2024 11:55:37 | 40,240 EUR | 71 St. | S | | |
| | 12.09.2024 12:00:46 | 40,250 EUR | 175 St. | S | | |
| | 12.09.2024 12:05:31 | 40,280 EUR | 250 St. | S | | |
| | 12.09.2024 12:56:31 | 40,320 EUR | 71 St. | S | | |
| | 12.09.2024 13:24:13 | 40,240 EUR | 100 St. | S | | |
| | 12.09.2024 13:24:33 | 40,250 EUR | 85 St. | S | | |
| | 12.09.2024 14:08:47 | 40,380 EUR | 105 St. | S | | |
| | 12.09.2024 14:54:13 | 40,180 EUR | 193 St. | S | | |
| | 12.09.2024 14:55:09 | 40,190 EUR | 1 St. | S | | |
| | 12.09.2024 14:56:03 | 40,180 EUR | 500 St. | S | | |
| | 12.09.2024 15:17:22 | 40,140 EUR | 37 St. | B | | |
| | 12.09.2024 15:33:50 | 39,980 EUR | 650 St. | S | | |
| | 12.09.2024 16:05:29 | 39,990 EUR | 50 St. | B | | |
| | 12.09.2024 16:11:27 | 40,090 EUR | 60 St. | S | | |
| | 12.09.2024 16:18:26 | 40,220 EUR | 250 St. | B | | |
| | 12.09.2024 16:24:27 | 40,180 EUR | 100 St. | B | | |
| | 12.09.2024 16:45:34 | 40,320 EUR | 48 St. | S | | |
| | 12.09.2024 16:47:56 | 40,370 EUR | 1.360 St. | S | | |
| | 12.09.2024 16:53:02 | 40,380 EUR | 100 St. | B | | |
| | 12.09.2024 16:55:52 | 40,360 EUR | 150 St. | B | | |
| | 12.09.2024 17:35:40 | 40,080 EUR | 30 St. | S | | |
| DE000A0D24Z1 | Deutsche Postbank Fdg Tr. III EO-FLR Tr.Pref.Sec.05(11/Und.) | | | | DBVUQR | DUSD |
| | 12.09.2024 07:57:05 | 82,850 % | 0 EUR | M | | |
| DE000A0DEN75 | Deutsche Postbank Fdg Trust I EO-FLR Tr.Pref.Sec.04(10/Und.) | | | | DBVUQR | DUSD |
| | 12.09.2024 07:57:05 | 84,045 % | 0 EUR | M | | |
| DE0008055021 | Deutsche Real Estate AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 7,900 EUR | 0 St. | M | | |
| DE000A2YN3Q8 | Deutsche Rohstoff AG Anleihe v.2019(21/24) | | | | DBVUBB | DUSD |
| | 12.09.2024 07:57:06 | 100,025 % | 0 EUR | M | | |
| DE000A3510K1 | Deutsche Rohstoff AG Anleihe v.2023(24/28) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:06 | 111,900 % | 0 EUR | M | | |
| | 12.09.2024 09:53:55 | 112,350 % | 2.000 EUR | B | | |
| | 12.09.2024 10:55:49 | 111,500 % | 10.000 EUR | S | | |
| | 12.09.2024 11:01:40 | 111,500 % | 40.000 EUR | S | | |
| | 12.09.2024 14:39:02 | 110,500 % | 10.000 EUR | S | | |
| DE000A0XYG76 | Deutsche Rohstoff AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 32,300 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 100,006 % | 0 EUR | M | | |
| | 12.09.2024 12:07:02 | 99,894 % | 20.000 EUR | B | | |
| XS1948630634 | Deutsche Telekom AG LS-MTN v.2019(2034) | | | | DTFNFB | DUSD |
| DE000A2TSDD4 | Deutsche Telekom AG MTN v.2019(2026) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,383 % | 0 EUR | M | | |

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| XS2024715794 | Deutsche Telekom AG MTN v.2019(2027) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:00 | 94,863 % | 0 EUR | M | | |
| | 12.09.2024 10:18:29 | 94,420 % | 25.000 EUR | S | | |
| | 12.09.2024 11:03:07 | 94,840 % | 7.000 EUR | B | | |
| | 12.09.2024 11:08:18 | 94,840 % | 5.000 EUR | B | | |
| DE000A2TSDE2 | Deutsche Telekom AG MTN v.2019(2031) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 94,288 % | 0 EUR | M | | |
| XS2024716099 | Deutsche Telekom AG MTN v.2019(2034) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 87,180 % | 0 EUR | M | | |
| | 12.09.2024 11:03:55 | 86,710 % | 5.000 EUR | S | | |
| | 12.09.2024 17:02:53 | 86,360 % | 5.000 EUR | S | | |
| DE000A2LQRS3 | Deutsche Telekom AG MTN v.2019(2039) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 88,458 % | 0 EUR | M | | |
| XS2089226026 | Deutsche Telekom AG MTN v.2019(2049) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 72,365 % | 0 EUR | M | | |
| DE0005557508 | Deutsche Telekom AG Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 12.09.2024 07:57:00 | 26,410 EUR | 0 St. | M | | |
| | 12.09.2024 08:31:57 | 26,410 EUR | 217 St. | S | | |
| | 12.09.2024 08:41:52 | 26,410 EUR | 100 St. | S | | |
| | 12.09.2024 09:05:24 | 26,410 EUR | 1 St. | S | | |
| | 12.09.2024 09:07:05 | 26,450 EUR | 200 St. | S | | |
| | 12.09.2024 09:07:05 | 26,450 EUR | 210 St. | S | | |
| | 12.09.2024 09:07:46 | 26,470 EUR | 40 St. | S | | |
| | 12.09.2024 09:12:32 | 26,390 EUR | 55 St. | S | | |
| | 12.09.2024 09:27:50 | 26,370 EUR | 870 St. | S | | |
| | 12.09.2024 09:30:39 | 26,370 EUR | 6 St. | B | | |
| | 12.09.2024 09:30:57 | 26,370 EUR | 178 St. | S | | |
| | 12.09.2024 09:35:23 | 26,380 EUR | 140 St. | S | | |
| | 12.09.2024 09:39:05 | 26,380 EUR | 500 St. | S | | |
| | 12.09.2024 09:45:13 | 26,370 EUR | 26 St. | S | | |
| | 12.09.2024 10:04:21 | 26,390 EUR | 58 St. | S | | |
| | 12.09.2024 10:04:34 | 26,390 EUR | 2.000 St. | S | | |
| | 12.09.2024 10:05:20 | 26,400 EUR | 173 St. | S | | |
| | 12.09.2024 10:13:04 | 26,400 EUR | 68 St. | S | | |
| | 12.09.2024 10:19:02 | 26,390 EUR | 81 St. | S | | |
| | 12.09.2024 10:24:13 | 26,380 EUR | 13 St. | S | | |
| | 12.09.2024 10:34:00 | 26,370 EUR | 160 St. | S | | |
| | 12.09.2024 10:34:06 | 26,370 EUR | 160 St. | S | | |
| | 12.09.2024 10:36:38 | 26,370 EUR | 530 St. | S | | |
| | 12.09.2024 10:38:28 | 26,370 EUR | 213 St. | S | | |
| | 12.09.2024 10:42:06 | 26,370 EUR | 91 St. | S | | |
| | 12.09.2024 10:45:17 | 26,390 EUR | 140 St. | B | | |
| | 12.09.2024 10:48:30 | 26,400 EUR | 50 St. | B | | |
| | 12.09.2024 10:50:55 | 26,390 EUR | 158 St. | S | | |
| | 12.09.2024 10:53:09 | 26,390 EUR | 380 St. | S | | |
| | 12.09.2024 11:00:45 | 26,390 EUR | 122 St. | S | | |
| | 12.09.2024 11:04:45 | 26,390 EUR | 52 St. | S | | |
| | 12.09.2024 11:05:53 | 26,400 EUR | 3 St. | B | | |
| | 12.09.2024 11:15:33 | 26,420 EUR | 1.000 St. | S | | |
| | 12.09.2024 11:17:48 | 26,410 EUR | 1.000 St. | S | | |
| | 12.09.2024 11:26:04 | 26,420 EUR | 60 St. | S | | |
| | 12.09.2024 11:30:22 | 26,430 EUR | 147 St. | S | | |
| | 12.09.2024 11:30:28 | 26,440 EUR | 300 St. | B | | |
| | 12.09.2024 11:35:55 | 26,450 EUR | 368 St. | B | | |
| | 12.09.2024 11:37:14 | 26,440 EUR | 1.000 St. | S | | |
| | 12.09.2024 11:43:55 | 26,430 EUR | 100 St. | B | | |
| | 12.09.2024 11:54:39 | 26,380 EUR | 73 St. | S | | |
| | 12.09.2024 11:55:05 | 26,380 EUR | 333 St. | S | | |
| | 12.09.2024 11:56:23 | 26,370 EUR | 243 St. | S | | |

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| 12.09.2024 12:02:01 | 26,380 EUR | 570 St. | B |
| 12.09.2024 12:03:07 | 26,400 EUR | 151 St. | S |
| 12.09.2024 12:08:07 | 26,390 EUR | 50 St. | S |
| 12.09.2024 12:10:25 | 26,390 EUR | 1.100 St. | S |
| 12.09.2024 12:11:44 | 26,400 EUR | 25 St. | B |
| 12.09.2024 12:24:22 | 26,390 EUR | 550 St. | S |
| 12.09.2024 12:25:30 | 26,400 EUR | 180 St. | S |
| 12.09.2024 12:28:03 | 26,400 EUR | 1.550 St. | S |
| 12.09.2024 12:50:16 | 26,390 EUR | 39 St. | S |
| 12.09.2024 12:57:51 | 26,400 EUR | 26 St. | S |
| 12.09.2024 13:08:03 | 26,390 EUR | 178 St. | S |
| 12.09.2024 13:24:27 | 26,410 EUR | 125 St. | S |
| 12.09.2024 13:39:28 | 26,420 EUR | 375 St. | B |
| 12.09.2024 13:42:59 | 26,410 EUR | 436 St. | S |
| 12.09.2024 13:57:02 | 26,390 EUR | 5 St. | S |
| 12.09.2024 13:58:55 | 26,390 EUR | 116 St. | S |
| 12.09.2024 14:01:55 | 26,390 EUR | 200 St. | S |
| 12.09.2024 14:25:47 | 26,440 EUR | 400 St. | B |
| 12.09.2024 14:31:24 | 26,410 EUR | 13 St. | S |
| 12.09.2024 14:34:04 | 26,410 EUR | 300 St. | S |
| 12.09.2024 14:36:55 | 26,390 EUR | 186 St. | S |
| 12.09.2024 14:47:25 | 26,420 EUR | 300 St. | S |
| 12.09.2024 15:13:07 | 26,400 EUR | 101 St. | S |
| 12.09.2024 15:14:16 | 26,410 EUR | 37 St. | S |
| 12.09.2024 15:16:35 | 26,400 EUR | 1 St. | S |
| 12.09.2024 15:16:51 | 26,400 EUR | 500 St. | S |
| 12.09.2024 15:19:41 | 26,410 EUR | 57 St. | S |
| 12.09.2024 15:30:01 | 26,400 EUR | 300 St. | S |
| 12.09.2024 15:39:27 | 26,420 EUR | 500 St. | S |
| 12.09.2024 15:41:47 | 26,430 EUR | 330 St. | S |
| 12.09.2024 15:47:20 | 26,430 EUR | 500 St. | S |
| 12.09.2024 15:52:09 | 26,450 EUR | 1.000 St. | S |
| 12.09.2024 15:56:55 | 26,460 EUR | 256 St. | S |
| 12.09.2024 16:00:49 | 26,450 EUR | 1.000 St. | B |
| 12.09.2024 16:01:07 | 26,450 EUR | 500 St. | S |
| 12.09.2024 16:03:27 | 26,450 EUR | 68 St. | S |
| 12.09.2024 16:03:28 | 26,450 EUR | 544 St. | S |
| 12.09.2024 16:03:28 | 26,450 EUR | 592 St. | S |
| 12.09.2024 16:06:14 | 26,470 EUR | 38 St. | S |
| 12.09.2024 16:12:28 | 26,480 EUR | 1.051 St. | S |
| 12.09.2024 16:18:08 | 26,480 EUR | 280 St. | S |
| 12.09.2024 16:20:40 | 26,490 EUR | 55 St. | S |
| 12.09.2024 16:23:51 | 26,490 EUR | 105 St. | S |
| 12.09.2024 16:27:43 | 26,490 EUR | 13 St. | S |
| 12.09.2024 16:29:38 | 26,490 EUR | 50 St. | B |
| 12.09.2024 16:38:15 | 26,500 EUR | 86 St. | S |
| 12.09.2024 16:38:15 | 26,500 EUR | 500 St. | S |
| 12.09.2024 16:45:15 | 26,520 EUR | 215 St. | S |
| 12.09.2024 16:45:54 | 26,520 EUR | 435 St. | S |
| 12.09.2024 16:46:20 | 26,520 EUR | 404 St. | S |
| 12.09.2024 16:46:48 | 26,520 EUR | 68 St. | S |
| 12.09.2024 16:56:28 | 26,530 EUR | 50 St. | B |
| 12.09.2024 16:56:29 | 26,530 EUR | 420 St. | B |
| 12.09.2024 16:56:30 | 26,530 EUR | 50 St. | B |
| 12.09.2024 16:56:31 | 26,530 EUR | 360 St. | B |
| 12.09.2024 16:56:32 | 26,530 EUR | 640 St. | B |
| 12.09.2024 17:00:15 | 26,520 EUR | 2.000 St. | S |
| 12.09.2024 17:08:41 | 26,540 EUR | 95 St. | S |
| 12.09.2024 17:15:06 | 26,560 EUR | 110 St. | S |
| 12.09.2024 17:38:03 | 26,540 EUR | 100 St. | S |
| 12.09.2024 17:38:51 | 26,590 EUR | 200 St. | B |
| 12.09.2024 17:41:14 | 26,550 EUR | 300 St. | B |
| 12.09.2024 18:00:55 | 26,540 EUR | 200 St. | B |

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| | 12.09.2024 18:10:52 | 26,530 EUR | 55 St. | S | | |
| | 12.09.2024 18:25:57 | 26,530 EUR | 20 St. | S | | |
| | 12.09.2024 18:45:15 | 26,560 EUR | 500 St. | S | | |
| US2515661054 | Deutsche Telekom AG Namens-Aktien(Sp.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:00 | 26,400 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 |
| | 12.09.2024 07:57:05 | 132,881 % | 0 EUR | M | | |
| XS0503603267 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2010(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,854 % | 0 EUR | M | | |
| XS0553728709 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2010(30) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 109,503 % | 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 |
| | 12.09.2024 07:57:05 | 102,398 % | 0 EUR | M | | |
| XS1382791975 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2016(28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 95,996 % | 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 |
| | 12.09.2024 07:57:05 | 97,395 % | 0 EUR | M | | |
| XS1557095616 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2017(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 97,379 % | 0 EUR | M | | |
| XS1828032786 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2018(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,108 % | 0 EUR | M | | |
| | 12.09.2024 11:38:05 | 98,125 % | 2.000 EUR | S | | |
| | 12.09.2024 14:43:00 | 98,100 % | 55.000 EUR | S | | |
| XS1828033834 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2018(29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 96,366 % | 0 EUR | M | | |
| | 12.09.2024 11:47:48 | 96,365 % | 10.000 EUR | B | | |
| 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 |
| | 12.09.2024 07:57:05 | 98,190 % | 0 EUR | M | | |
| DE000A289NF1 | Deutsche Wohnen SE Anleihe v.2020(2020/2030) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:06 | 90,543 % | 0 EUR | M | | |
| DE000A3H25P4 | Deutsche Wohnen SE Anleihe v.2021(2021/2031) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:05 | 82,055 % | 0 EUR | M | | |
| DE000A3H25Q2 | Deutsche Wohnen SE Anleihe v.2021(2021/2041) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:05 | 68,400 % | 0 EUR | M | | |

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| US25161M1036 | Deutsche Wohnen SE Inhaber-Akt.(ADRs) 1/2/o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:00 | 11,600 EUR | 0 St. | M | | |
| DE000A0HN5C6 | Deutsche Wohnen SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 23,050 EUR | 0 St. | M | | |
| | 12.09.2024 08:26:35 | 23,050 EUR | 100 St. | B | | |
| DE0006305006 | DEUTZ AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 12.09.2024 07:57:00 | 4,486 EUR | 0 St. | M | | |
| | 12.09.2024 09:48:38 | 4,500 EUR | 500 St. | B | | |
| | 12.09.2024 11:42:19 | 4,482 EUR | 2.000 St. | B | | |
| XS0078962809 | Dev. Bank of Southern Africa RC-Zero Notes 1997(27) | | | | DBZTFB | DUSD |
| AU0000179707 | Develop Global Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,290 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 |
| | 12.09.2024 07:57:05 | 106,740 % | 0 EUR | M | | |
| XS2243052490 | Development Bank of Japan EO-Medium-Term Notes 2020(24) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:06 | 99,690 % | 0 EUR | M | | |
| XS2382951148 | Development Bank of Japan EO-Medium-Term Notes 2021(25) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 97,150 % | 0 EUR | M | | |
| XS2526379313 | Development Bank of Japan EO-Medium-Term Notes 2022(26) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:06 | 100,510 % | 0 EUR | M | | |
| XS2883451044 | Development Bank of Japan EO-Medium-Term Notes 2024(28) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:06 | 100,175 % | 0 EUR | M | | |
| USU0858L1036 | Devolver Digital Inc. Registered Shares DL -,0001 | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:00 | 0,402 EUR | 0 St. | M | | |
| US25179M1036 | Devon Energy Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 36,635 EUR | 0 St. | M | | |
| SE0016588867 | Devyser Diagnostics AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,350 EUR | 0 St. | M | | |
| US2521311074 | DexCom Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 62,390 EUR | 0 St. | M | | |
| | 12.09.2024 21:21:48 | 62,620 EUR | 54 St. | B | | |
| IT0005543480 | Dexelance S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 9,300 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 |
| | 12.09.2024 07:57:05 | 99,584 % | 0 EUR | M | | |
| XS1751347946 | Dexia S.A. EO-Medium-Term Notes 2018(25) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 100,485 % | 0 EUR | M | | |
| XS2107302148 | Dexia S.A. EO-Medium-Term Notes 2020(27) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 94,387 % | 0 EUR | M | | |
| XS2749477134 | Dexia S.A. EO-Medium-Term Notes 2024(29) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 101,044 % | 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 |

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| | 12.09.2024 07:57:00 | 4,380 EUR | 0 St. | M | | |
| AU3CB0270197 | Dexus Finance Pty. Ltd. AD-Medium-Term Nts 2020(32) | | | | DBFXFR | DUSD |
| DE000A2AA204 | DF Deutsche Forfait AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,590 EUR | 0 St. | M | | |
| DK0060655629 | DFDS A/S Indehaver Aktier DK 20 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 23,660 EUR | 0 St. | M | | |
| BMG2624N1535 | DFI Retail Group Holdings Ltd. Registered Shares DL -,056 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,620 EUR | 0 St. | M | | |
| GB00BTC0LB89 | DFS Furniture PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,430 EUR | 0 St. | M | | |
| DE000A2NBVD5 | DFV Dt.Familienvers.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 6,300 EUR | 0 St. | M | | |
| | 12.09.2024 13:26:46 | 6,350 EUR | 100 St. | B | | |
| 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 |
| | 12.09.2024 07:57:06 | 96,069 % | 0 EUR | M | | |
| XS2050404800 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/28) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 92,265 % | 0 EUR | M | | |
| XS2050406094 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 85,905 % | 0 EUR | M | | |
| XS2050406177 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/39) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 75,815 % | 0 EUR | M | | |
| XS2051149552 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/49) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 70,970 % | 0 EUR | M | | |
| XS1637162592 | DH Europe Finance S.a.r.l. EO-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 95,898 % | 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 |
| | 12.09.2024 07:57:05 | 1,454 EUR | 0 St. | M | | |
| MHY2065G1219 | DHT Holdings Inc. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,958 EUR | 0 St. | M | | |
| XS2240063730 | Diageo Capital B.V. EO-Medium-T. Notes 2020(28/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 89,880 % | 0 EUR | M | | |
| XS2466368938 | Diageo Capital B.V. EO-Medium-Term Nts 2022(29/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 94,015 % | 0 EUR | M | | |
| XS2466401572 | Diageo Capital B.V. EO-Medium-Term Nts 2022(34/34) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 89,199 % | 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 |
| | 12.09.2024 07:57:06 | 99,946 % | 0 EUR | M | | |
| XS1069539291 | Diageo Finance PLC EO-Med.-Term Notes 2014(26/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 99,281 % | 0 EUR | M | | |
| XS1896660989 | Diageo Finance PLC EO-Med.-Term Notes 2018(25/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 98,480 % | 0 EUR | M | | |

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| XS1896662175 | Diageo Finance PLC EO-Med.-Term Notes 2018(27/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 96,215 % | 0 EUR | M | | |
| XS2615917585 | Diageo Finance PLC EO-Med.-Term Notes 2023(23/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 101,180 % | 0 EUR | M | | |
| XS2833390920 | Diageo Finance PLC EO-Med.-Term Notes 2024(24/31) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 100,542 % | 0 EUR | M | | |
| XS2833391498 | Diageo Finance PLC EO-Med.-Term Notes 2024(24/35) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 100,591 % | 0 EUR | M | | |
| XS2833394161 | Diageo Finance PLC EO-Med.-Term Notes 2024(24/44) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 99,719 % | 0 EUR | M | | |
| XS2147889427 | Diageo Finance PLC EO-Medium-Term Nts 2020(26/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 98,183 % | 0 EUR | M | | |
| XS2147889690 | Diageo Finance PLC EO-Medium-Term Nts 2020(31/32) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 96,465 % | 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 |
| | 12.09.2024 07:57:05 | 29,235 EUR | 0 St. | M | | |
| | 12.09.2024 08:24:14 | 29,800 EUR | 80 St. | B | | |
| | 12.09.2024 21:40:43 | 29,985 EUR | 80 St. | S | | |
| US25243Q2057 | Diageo PLC Reg.Shs (Spons.ADRs)/4 LS -,25 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:00 | 118,000 EUR | 0 St. | M | | |
| GB0033057794 | Dialight PLC Registered Shares LS -,0189 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 3,060 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 |
| | 12.09.2024 07:57:05 | 154,260 EUR | 0 St. | M | | |
| US2527843013 | Diamondrock Hospitality Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 7,550 EUR | 0 St. | M | | |
| MHY2066G1044 | Diana Shipping Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,120 EUR | 0 St. | M | | |
| US2528281080 | Dianthus Therapeutics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 25,000 EUR | 0 St. | M | | |
| IT0003492391 | Diasorin S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 104,300 EUR | 0 St. | M | | |
| JP3493400000 | DIC Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 19,500 EUR | 0 St. | M | | |
| US2533931026 | Dick's Sporting Goods Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 189,460 EUR | 0 St. | M | | |
| AU000000DDR5 | Dicker Data Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 5,500 EUR | 0 St. | M | | |

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| US23292E1082 | DiDi Global Inc. Reg. Shares(Sp.ADRs)/0,25 o.N. | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:05 | 3,540 EUR | 0 St. | M | | |
| DE000A383C50 | Die Sparkasse Bremen AG Hyp.-Pfandbr. R.2401 v.24(31) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 102,730 % | 0 EUR | M | | |
| US2536512021 | Diebold Nixdorf Inc. Registered Shares NEW o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 38,000 EUR | 0 St. | M | | |
| DE0005580005 | Dierig Holding AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 12.09.2024 07:57:05 | 9,500 EUR | 0 St. | M | | |
| US2537981027 | Digi International Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 23,600 EUR | 0 St. | M | | |
| FI0009007983 | Digia Oyj Registered Shares EO 0,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,700 EUR | 0 St. | M | | |
| CA25381D2068 | Digihost Technology Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,054 EUR | 0 St. | M | | |
| US25381B1017 | Digimarc Corp. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 26,000 EUR | 0 St. | M | | |
| IT0001469995 | Digital Bros S.p.A. Azioni nom. EO 0,40 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,570 EUR | 0 St. | M | | |
| XS2100663579 | Digital Dutch Finco B.V. EO-Notes 2020(20/25) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 97,580 % | 0 EUR | M | | |
| XS2100664114 | Digital Dutch Finco B.V. EO-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 90,195 % | 0 EUR | M | | |
| XS2191362859 | Digital Dutch Finco B.V. EO-Notes 2020(20/31) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 86,830 % | 0 EUR | M | | |
| XS2232115423 | Digital Dutch Finco B.V. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 83,030 % | 0 EUR | M | | |
| XS2063495811 | Digital Euro Finco LLC EO-Notes 2019(19/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 92,856 % | 0 EUR | M | | |
| JP3549070005 | Digital Garage Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 18,600 EUR | 0 St. | M | | |
| XS2280835260 | Digital Intrepid Holding B.V. EO-Bonds 2021(21/31) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 81,658 % | 0 EUR | M | | |
| XS2428716000 | Digital Intrepid Holding B.V. EO-Bonds 2022(22/32) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 84,535 % | 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 |
| | 12.09.2024 07:57:00 | 144,120 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 |
| | 12.09.2024 07:57:06 | 2,477 EUR | 0 St. | M | | |
| IT0005347429 | Digital Value S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 47,950 EUR | 0 St. | M | | |
| US25401T6038 | DigitalBridge Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,000 EUR | 0 St. | M | | |

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| US25402D1028 | DigitalOcean Holdings Inc. Registered Shares DL -,000025 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 36,150 EUR | 0 St. | M | | |
| AU000000DCC9 | DigitalX Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,024 EUR | 0 St. | M | | |
| US2540671011 | Dillards Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 306,000 EUR | 0 St. | M | | |
| GRS525003000 | Dimand S.A. Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 9,510 EUR | 0 St. | M | | |
| US2544231069 | Dine Brands Global Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 26,400 EUR | 0 St. | M | | |
| US25445D1019 | Dingdong (Cayman) Ltd. Reg.Shares (2ADRs)/3Cl.A o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:06 | 2,460 EUR | 0 St. | M | | |
| PLDINPL00011 | Dino Polska S.A. Inhaber-Aktien ZY -,10 | | | | ESVUFB | DUSD |
| | 12.09.2024 18:02:56 | 73,200 EUR | 100 St. | B | | |
| US2545431015 | Diodes Inc. Registered Shares DL -,666 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 56,500 EUR | 0 St. | M | | |
| GB0001826634 | Diploma PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 53,000 EUR | 0 St. | M | | |
| GB00BY9D0Y18 | Direct Line Insurance Grp PLC Reg.Shares LS-,109090909 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,148 EUR | 0 St. | M | | |
| DE000A111ZF1 | Dirk Müller Premium Aktien Inhaber-Anteile ATK Euro | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:00 | 87,545 EUR | 0 St. | M | | |
| US254709AP32 | Discover Financial Services DL-Notes 2019(25/26) | | | | DBFNGR | DUSD |
| US2547091080 | Discover Financial Services Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 117,060 EUR | 0 St. | M | | |
| GB0000055888 | discoverIE Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 6,950 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 |
| | 12.09.2024 07:57:05 | 96,306 % | 0 EUR | M | | |
| US25470G1022 | Discovery Ltd. Reg.Shs (Unspon.ADRs)/3 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 22,600 EUR | 0 St. | M | | |
| ZAE000022331 | Discovery Ltd. Registered Shares RC -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,550 EUR | 0 St. | M | | |
| CA2546771072 | Discovery Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,388 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 |
| | 12.09.2024 07:57:00 | 0,013 EUR | 0 St. | M | | |
| US5207761058 | Distribution Solutions Grp.Inc Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 30,800 EUR | 0 St. | M | | |

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| CA2548481043 | District Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,178 EUR | 0 St. | M | | |
| GB00BQHP5P93 | Diversified Energy Company PLC Registered Shares LS -,2 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,080 EUR | 0 St. | M | | |
| CA2553311002 | Diversified Royalty Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,928 EUR | 0 St. | M | | |
| LU0350835707 | DJE - Agrar + Ernährung Inhaber-Anteile PA (EUR) o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:05 | 157,125 EUR | 0 St. | M | | |
| LU0828771344 | DJE - Dividende & Substanz Inhaber-Ant.PA(EUR)aussch.o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 171,830 EUR | 0 St. | M | | |
| LU0159551042 | DJE - Dividende & Substanz Inhaber-Anteile I (EUR) o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 631,640 EUR | 0 St. | M | | |
| LU0383655254 | DJE - Dividende & Substanz Inhaber-Anteile I (H-CHF) o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 267,625 EUR | 0 St. | M | | |
| LU0159550150 | DJE - Dividende & Substanz Inhaber-Anteile P (EUR) o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 555,540 EUR | 0 St. | M | | |
| LU0159550077 | DJE - Gold & Ressourcen Inhaber-Anteile PA (EUR) o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 181,695 EUR | 0 St. | M | | |
| LU0159549145 | DJE - Multi Asset & Trends Inhaber-Anteile PA (EUR) o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:05 | 313,220 EUR | 0 St. | M | | |
| LU0159549814 | DJE - Short Term Bond Inhaber-Anteile PA (EUR) o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:00 | 111,745 EUR | 0 St. | M | | |
| LU0553164731 | DJE - Zins + Dividende Inhaber-Anteile PA EUR o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:00 | 168,690 EUR | 0 St. | M | | |
| LU0159549574 | DJE - Zins Global Inhaber-Anteile PA (EUR) o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 137,330 EUR | 0 St. | M | | |
| LU0858224032 | DJE Concept Inhaber-Anteile PA o.N. | | | | CICIES | DUSD |
| | 12.09.2024 07:57:05 | 132,475 EUR | 0 St. | M | | |
| LU0323357649 | DJE Gold & Stabilitätsfonds Inhaber-Anteile PA o.N. | | | | CIOIMS | DUSD |
| LU0374456654 | DJE-Asien Inhaber-Anteile PA (EUR) o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:06 | 157,680 EUR | 0 St. | M | | |
| LU0159550408 | DJE-Europa Inhaber-Anteile I (EUR) o.N. | | | | CIOGES | DUSD |
| LU0159548683 | DJE-Europa Inhaber-Anteile PA (EUR)o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 391,170 EUR | 0 St. | M | | |
| LU1227570055 | DJE-Mittelstand + Innovation Namens-Anteile PA (EUR) o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 160,370 EUR | 0 St. | M | | |
| LU0117118124 | DKB Nachhalt.Klimaschutz Inhaber-Anteile AL o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:00 | 19,745 EUR | 0 St. | M | | |
| | 12.09.2024 09:13:19 | 19,650 EUR | 23 St. | M | | |
| | 12.09.2024 09:13:19 | 19,768 EUR | 227 St. | B | | |
| LU0117118041 | DKB Nachhaltigkeitsfonds SDG Inhaber-Anteile AL o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 106,595 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 |
| | 12.09.2024 07:57:05 | 9,050 EUR | 0 St. | M | | |

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| US23291C1036 | DMC Global Inc. Registered Shares DL -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,750 EUR | 0 St. | M | | |
| CA23345B2003 | DMG Blockchain Solutions Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,301 EUR | 0 St. | M | | |
| DE0005878003 | DMG MORI AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 12.09.2024 07:57:00 | 44,600 EUR | 0 St. | M | | |
| JP3924800000 | DMG Mori Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 19,600 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 |
| | 12.09.2024 07:57:06 | 103,135 % | 0 EUR | M | | |
| XS2635428274 | DNB Bank ASA EO-FLR Med.-T. Nts 2023(28/33) | | | | DTFXFB | DUSD |
| | 12.09.2024 07:57:05 | 104,935 % | 0 EUR | M | | |
| XS2652069480 | DNB Bank ASA EO-FLR Med.-Term Nts 23(27/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 103,926 % | 0 EUR | M | | |
| XS2306517876 | DNB Bank ASA EO-FLR Non-Pref. MTN 21(28/29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 90,660 % | 0 EUR | M | | |
| XS2588099478 | DNB Bank ASA EO-FLR Non-Pref. MTN 23(26/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 100,958 % | 0 EUR | M | | |
| XS2698148702 | DNB Bank ASA EO-FLR Non-Pref. MTN 23(28/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 105,793 % | 0 EUR | M | | |
| XS2486092492 | DNB Bank ASA EO-FLR Preferred MTN 22(25/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 98,951 % | 0 EUR | M | | |
| XS2534985523 | DNB Bank ASA EO-FLR Preferred MTN 22(26/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 100,644 % | 0 EUR | M | | |
| XS2432567555 | DNB Bank ASA EO-FLR Preferred MTN 22(27/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 94,164 % | 0 EUR | M | | |
| XS2597696124 | DNB Bank ASA EO-FLR Preferred MTN 23(28/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 103,475 % | 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 |
| | 12.09.2024 07:57:05 | 17,970 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 |
| | 12.09.2024 07:57:06 | 100,919 % | 0 EUR | M | | |
| XS1485596511 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2016(26) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 97,062 % | 0 EUR | M | | |
| XS1839888754 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2018(25) | | | | DAFNBB | DUSD |
| | 12.09.2024 07:57:05 | 98,426 % | 0 EUR | M | | |
| XS1934743656 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2019(26) | | | | DAFNBB | DUSD |
| | 12.09.2024 07:57:05 | 97,293 % | 0 EUR | M | | |
| XS2238292010 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2020(27) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:06 | 92,895 % | 0 EUR | M | | |
| XS2341719503 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2021(28) | | | | DAFNGB | DUSD |

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| | 12.09.2024 07:57:05 | 91,403 % | 0 EUR | M | | |
| XS2289593670 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2021(31) | | | | DAFNBB | DUSD |
| | 12.09.2024 07:57:05 | 84,990 % | 0 EUR | M | | |
| XS2717426220 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2023(28) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:06 | 103,598 % | 0 EUR | M | | |
| XS2782809938 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2024(29) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 101,540 % | 0 EUR | M | | |
| XS2834475704 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2024(31) | | | | DAFNFB | DUSD |
| | 12.09.2024 07:57:05 | 104,400 % | 0 EUR | M | | |
| LU0302296149 | DNB Fd-DNB Renewable Energy Act. Nominat. A Acc. o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:00 | 209,280 EUR | 0 St. | M | | |
| | 12.09.2024 10:42:43 | 209,631 EUR | 10 St. | S | | |
| LU0302296495 | DNB Fd-DNB Technology Act. Nominat. A Acc. o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:00 | 1.173,215 EUR | 0 St. | M | | |
| LU0067059799 | DNB Fund-Asian Mid Cap Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 7,710 EUR | 0 St. | M | | |
| LU0029375739 | DNB Fund-FUTURE WAVES Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 6,805 EUR | 0 St. | M | | |
| LU0302237721 | DNB Fund-India Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 326,660 EUR | 0 St. | M | | |
| LU0083425479 | DNB Fund-Nordic Equities Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 7,058 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 |
| | 12.09.2024 07:57:05 | 146,115 EUR | 0 St. | M | | |
| LU0284394235 | DNCA Inv.-Eurose Namens-Anteile A EUR o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 179,525 EUR | 0 St. | M | | |
| LU0284394664 | DNCA Invest - Evolutif Namens-Anteile A EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 197,915 EUR | 0 St. | M | | |
| NO0003921009 | DNO ASA Navne-Aksjer A NK -,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,933 EUR | 0 St. | M | | |
| US67011P1003 | Dnow Inc Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,600 EUR | 0 St. | M | | |
| AT0000818802 | DO & CO AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 146,200 EUR | 0 St. | M | | |
| DE000A1A6WE6 | DocCheck AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,550 EUR | 0 St. | M | | |
| CA25609L1058 | Docebo Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 37,550 EUR | 0 St. | M | | |
| US2561631068 | DocuSign Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 50,350 EUR | 0 St. | M | | |
| | 12.09.2024 16:07:36 | 51,080 EUR | 150 St. | B | | |
| NO0012851874 | DOF Group ASA Navne-Aksjer NK 2,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,580 EUR | 0 St. | M | | |
| US25659T1079 | Dolby Laboratories Inc. Reg. Shares Class A DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 63,500 EUR | 0 St. | M | | |

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| IE0003LFZ4U7 | DOLE PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,170 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 |
| | 12.09.2024 07:57:05 | 73,200 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 |
| | 12.09.2024 07:57:05 | 60,570 EUR | 0 St. | M | | |
| CA25675T1075 | Dollarama Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 90,860 EUR | 0 St. | M | | |
| CA2568272058 | Dolly Varden Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,703 EUR | 0 St. | M | | |
| PLDMDVL00012 | Dom Development S.A. Inhaber-Aktien Serie A ZY 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 38,550 EUR | 0 St. | M | | |
| XS1991114858 | Dometic Group AB EO-Medium-Term Nts 2019(19/26) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 98,321 % | 0 EUR | M | | |
| XS2391403354 | Dometic Group AB EO-Medium-Term Nts 2021(21/28) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 89,420 % | 0 EUR | M | | |
| SE0007691613 | Dometic Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,505 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 |
| | 12.09.2024 07:57:05 | 52,060 EUR | 0 St. | M | | |
| GB00BYN59130 | Domino's Pizza Group PLC Registered Shares LS-,00520833 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,440 EUR | 0 St. | M | | |
| AU000000DMP0 | Dominos Pizza Enterprises Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US25754A2015 | Dominos Pizza Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 371,150 EUR | 0 St. | M | | |
| US2575541055 | DOMO Inc. Reg. Shares Class B DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,610 EUR | 0 St. | M | | |
| FR0013331212 | Don't Nod Entertainment S.A. Actions Nominatives EO -,02 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 1,790 EUR | 0 St. | M | | |
| US2576511099 | Donaldson Co. Inc. Registered Shares DL 5 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 64,000 EUR | 0 St. | M | | |
| CNE100000304 | Dongfang Electric Corp. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:06 | 0,915 EUR | 0 St. | M | | |
| CNE100000312 | Dongfeng Motor Group Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |

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| | 12.09.2024 07:57:05 | 0,221 EUR | 0 St. | M | | |
| XS2394012103 | Dongfeng Motor(HK)Intl Co.Ltd. EO-Bonds 2021(21/24) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 99,605 % | 0 EUR | M | | |
| CNE100004QH8 | Dongguan Rural Commercial Bank Registered Shares H YC1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,525 EUR | 0 St. | M | | |
| KYG2816P1072 | Dongyue Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,625 EUR | 0 St. | M | | |
| US25787G1004 | Donnelley Fin. Solutions Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 60,000 EUR | 0 St. | M | | |
| US25809K1051 | DoorDash Inc. Reg. Shares Cl.A DL -,00001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 118,040 EUR | 0 St. | M | | |
| CA25822C3049 | Dorel Industries Inc. Reg.Shs Class A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,740 EUR | 0 St. | M | | |
| CA25822C2058 | Dorel Industries Inc. Reg.Shs Class B (Subord.Vtg)oN | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,100 EUR | 0 St. | M | | |
| MHY2106R1100 | Dorian LPG Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 31,250 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 |
| | 12.09.2024 07:57:05 | 2,170 EUR | 0 St. | M | | |
| GB00B3W40C23 | dotDigital Group PLC Registered Shares LS -,005 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,040 EUR | 0 St. | M | | |
| DE000BEAU7Y1 | Douglas AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 19,330 EUR | 0 St. | M | | |
| US25960R1059 | Douglas Dynamics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 24,400 EUR | 0 St. | M | | |
| US25961D1054 | Douglas Elliman Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,590 EUR | 0 St. | M | | |
| IT0001044996 | doValue S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,354 EUR | 0 St. | M | | |
| XS1405765733 | Dover Corp. EO-Notes 2016(26/26) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 96,568 % | 0 EUR | M | | |
| XS2010038730 | Dover Corp. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 93,530 % | 0 EUR | M | | |
| US2600031080 | Dover Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 166,650 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 |

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| 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 |
| | 12.09.2024 07:57:05 | 95,145 % | 0 EUR | M | | |
| XS2122486066 | Dow Chemical Co., The EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 85,330 % | 0 EUR | M | | |
| XS2122933695 | Dow Chemical Co., The EO-Notes 2020(20/40) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 77,675 % | 0 EUR | M | | |
| US2605571031 | Dow Inc. Reg. Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 46,185 EUR | 0 St. | M | | |
| | 12.09.2024 14:00:55 | 44,635 EUR | 10 St. | B | | |
| | 12.09.2024 16:01:36 | 44,965 EUR | 500 St. | B | | |
| | 12.09.2024 17:12:05 | 45,425 EUR | 55 St. | S | | |
| JP3638600001 | Dowa Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 30,600 EUR | 0 St. | M | | |
| GB00BMWRZ071 | Dowlais Group Plc Registered Share LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,705 EUR | 0 St. | M | | |
| AU000000DOW2 | Downer EDI Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,440 EUR | 0 St. | M | | |
| XS1883878966 | DP World Ltd. EO-Med.-Term Nts 2018(26)Reg.S | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:05 | 98,005 % | 0 EUR | M | | |
| BE0058182792 | DPAM B-Equities Euroland Actions Nom. B Cap. o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 307,525 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 |
| | 12.09.2024 07:57:06 | 72,000 EUR | 0 St. | M | | |
| DE0005157101 | Dr. Hönle AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 12,200 EUR | 0 St. | M | | |
| US23345V1070 | Dr. Ing. h.c. F. Porsche AG (Unspons.ADRs)/1/10Pfd.Sh.o.N. | | | | EDMXDR | DUSD |
| | 12.09.2024 07:57:05 | 6,750 EUR | 0 St. | M | | |
| DE000PAG9113 | Dr. Ing. h.c. F. Porsche AG Inhaber-Vorzugsaktien o.St.o.N | | | | EPNXXB | DUSD |
| | 12.09.2024 07:57:00 | 67,460 EUR | 0 St. | M | | |
| | 12.09.2024 10:12:32 | 66,980 EUR | 3 St. | S | | |
| | 12.09.2024 12:30:01 | 67,080 EUR | 11 St. | B | | |
| | 12.09.2024 13:02:24 | 67,000 EUR | 5 St. | B | | |
| | 12.09.2024 15:01:46 | 66,400 EUR | 70 St. | B | | |
| | 12.09.2024 15:16:13 | 66,080 EUR | 70 St. | S | | |
| | 12.09.2024 16:23:52 | 65,420 EUR | 22 St. | S | | |
| GB00BL6NGV24 | Dr. Martens PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,780 EUR | 0 St. | M | | |
| | 12.09.2024 16:26:20 | 0,755 EUR | 250 St. | S | | |
| US26142V1052 | DraftKings Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 34,870 EUR | 0 St. | M | | |
| XS1799545329 | Dragados S.A. EO-Med.-Term Nts 2018(26/26) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:06 | 97,828 % | 0 EUR | M | | |

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| DE0005550602 | Drägerwerk AG & Co. KGaA Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 43,300 EUR | 0 St. | M | | |
| | 12.09.2024 13:45:23 | 42,500 EUR | 100 St. | B | | |
| DE0005550636 | Drägerwerk AG & Co. KGaA Inhaber-Vorzugsakt.o.St.o.N. | | | | EPNXXB | DUSD |
| | 12.09.2024 07:57:05 | 45,250 EUR | 0 St. | M | | |
| GB00B1VNSX38 | Drax Group PLC Registered Shares LS -,1155172 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,775 EUR | 0 St. | M | | |
| US26152H3012 | DRDGold Ltd. Reg. Shs (Spons. ADRs)/10 RC 1 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 7,150 EUR | 0 St. | M | | |
| | 12.09.2024 15:12:13 | 7,200 EUR | 500 St. | B | | |
| ZAE000058723 | DRDGold Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,710 EUR | 0 St. | M | | |
| CA26153M5072 | Dream Unlimited Corp. Reg. Shares A Sub. Vtg o.N. | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:06 | 19,300 EUR | 0 St. | M | | |
| US26210V1026 | Driven Brands Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 12,400 EUR | 0 St. | M | | |
| AU000000DRO2 | DroneShield Limited Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,758 EUR | 0 St. | M | | |
| | 12.09.2024 15:32:16 | 0,733 EUR | 5.000 St. | S | | |
| | 12.09.2024 15:32:28 | 0,733 EUR | 5.000 St. | S | | |
| | 12.09.2024 15:36:04 | 0,733 EUR | 5.000 St. | S | | |
| | 12.09.2024 15:38:03 | 0,724 EUR | 750 St. | S | | |
| | 12.09.2024 15:40:33 | 0,735 EUR | 1.000 St. | B | | |
| | 12.09.2024 17:44:23 | 0,731 EUR | 5.000 St. | B | | |
| | 12.09.2024 17:44:43 | 0,731 EUR | 5.000 St. | B | | |
| | 12.09.2024 17:56:51 | 0,738 EUR | 1.000 St. | B | | |
| | 12.09.2024 19:40:30 | 0,720 EUR | 4.000 St. | S | | |
| US26210C1045 | Dropbox Inc. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 21,990 EUR | 0 St. | M | | |
| XS2051777873 | DS Smith PLC EO-Medium-Term Nts 2019(19/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 95,835 % | 0 EUR | M | | |
| XS2654097927 | DS Smith PLC EO-Medium-Term Nts 2023(23/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 103,785 % | 0 EUR | M | | |
| XS2654098222 | DS Smith PLC EO-Medium-Term Nts 2023(23/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 106,115 % | 0 EUR | M | | |
| GB0008220112 | DS Smith PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,440 EUR | 0 St. | M | | |
| XS2847684938 | DSB SOV EO-Med.-Term Notes 2024(24/34) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 101,518 % | 0 EUR | M | | |
| XS1215181980 | DSM B.V. EO-Medium-Term Nts 2015(15/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 98,651 % | 0 EUR | M | | |
| XS1495373505 | DSM B.V. EO-Medium-Term Nts 2016(16/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 96,645 % | 0 EUR | M | | |
| XS2193978363 | DSM B.V. EO-Medium-Term Nts 2020(20/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 91,524 % | 0 EUR | M | | |
| XS2193979254 | DSM B.V. EO-Medium-Term Nts 2020(20/32) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 84,984 % | 0 EUR | M | | |
| XS2852136063 | DSM B.V. EO-Medium-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 104,120 % | 0 EUR | M | | |

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| CH1216478797 | DSM-Firmenich AG Namens-Aktien EO -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 122,200 EUR | 0 St. | M | | |
| US23346J1034 | DSM-Firmenich AG Reg.Shs (Spons. ADRs) o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 12,200 EUR | 0 St. | M | | |
| XS2125426796 | DSV A/S EO-Medium-Term Nts 2020(20/27) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 95,275 % | 0 EUR | M | | |
| DK0060079531 | DSV A/S Indehaver Aktier DK 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 177,550 EUR | 0 St. | M | | |
| | 12.09.2024 08:23:49 | 176,300 EUR | 25 St. | S | | |
| | 12.09.2024 09:07:57 | 178,650 EUR | 6 St. | B | | |
| | 12.09.2024 09:33:51 | 178,000 EUR | 10 St. | S | | |
| | 12.09.2024 12:07:04 | 179,850 EUR | 2 St. | B | | |
| | 12.09.2024 13:24:49 | 180,450 EUR | 10 St. | B | | |
| | 12.09.2024 19:57:56 | 186,250 EUR | 10 St. | B | | |
| US26251A1088 | DSV A/S Inh.-Akt.(Un.ADRs)2 DK1 | | | | EDSXFR | DUSD |
| XS2308616841 | DSV Finance B.V. EO-Medium-Term Nts 2021(21/31) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 84,615 % | 0 EUR | M | | |
| XS2360881549 | DSV Finance B.V. EO-Medium-Term Nts 2021(21/33) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 80,635 % | 0 EUR | M | | |
| XS2387735470 | DSV Finance B.V. EO-Medium-Term Nts 2021(21/36) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:06 | 75,541 % | 0 EUR | M | | |
| XS2458285355 | DSV Finance B.V. EO-Medium-Term Nts 2022(22/30) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 91,100 % | 0 EUR | M | | |
| XS2850439642 | DSV Finance B.V. EO-Medium-Term Nts 2024(24/29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 101,588 % | 0 EUR | M | | |
| DE0005533400 | Dt. Grundstücksauktionen AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 7,650 EUR | 0 St. | M | | |
| XS1693853944 | Dt.Apotheker- u. Ärztebank MTN-HPF Nts.v.17(27)A.1444 | | | | DGFNFB | DUSD |
| | 12.09.2024 07:57:06 | 94,990 % | 0 EUR | M | | |
| XS2079126467 | Dt.Apotheker- u. Ärztebank MTN-HPF Nts.v.19(29)A.1482 | | | | DGFNFB | DUSD |
| | 12.09.2024 07:57:06 | 87,790 % | 0 EUR | M | | |
| DE0009797720 | Dt.Postbk.Europaf.Aktien Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 90,650 EUR | 0 St. | M | | |
| DE0009797712 | Dt.Postbk.Europaf.Plus Inhaber-Anteile | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 66,760 EUR | 0 St. | M | | |
| DE0009797704 | Dt.Postbk.Europaf.Renten Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 49,325 EUR | 0 St. | M | | |
| DE0009797753 | Dt.Postbk.Global Player Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 85,545 EUR | 0 St. | M | | |
| US23338VAH96 | DTE Electric Co. DL-Bonds 2018(18/48) Ser.A | | | | DBFSGR | DUSD |
| US23338VAK26 | DTE Electric Co. DL-Bonds 2020(20/30) Ser.A | | | | DBFSGR | DUSD |
| US23338VAM81 | DTE Electric Co. DL-Bonds 2020(20/31) Ser.C | | | | DBFSGR | DUSD |
| US23338VAL09 | DTE Electric Co. DL-Bonds 2020(20/50) Ser.B | | | | DBFSGR | DUSD |
| US23338VAN64 | DTE Electric Co. DL-Bonds 2021(21/28) | | | | DBFSGR | DUSD |
| US23338VAP13 | DTE Electric Co. DL-Bonds 2021(21/51) | | | | DBFSGR | DUSD |
| US23338VAS51 | DTE Electric Co. DL-Bonds 2023(23/33) Ser.A | | | | DBFSFR | DUSD |
| US23338VAT35 | DTE Electric Co. DL-Bonds 2023(23/53) Ser.B | | | | DBFSFR | DUSD |
| US233331BD84 | DTE Energy Co. DL-FLR Notes 2019(24) Ser. F | | | | DBFUFR | DUSD |

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| 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 | | | | DBFNGR | DUSD |
| US233331BK28 | DTE Energy Co. DL-Nts 2024(24/29) Ser.2024 A | | | | DBFNGR | DUSD |
| US233331BL01 | DTE Energy Co. DL-Nts 2024(24/34) Ser.2024 D | | | | DBFNGR | DUSD |
| US2333311072 | DTE Energy Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 114,000 EUR | 0 St. | M | | |
| JP3548500002 | DTS Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 25,200 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 |
| US2641471097 | Ducommun Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 57,000 EUR | 0 St. | M | | |
| XS1699848914 | Dufry One B.V. EO-Notes 2017(17/24) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 99,825 % | 0 EUR | M | | |
| XS2079388828 | Dufry One B.V. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 95,790 % | 0 EUR | M | | |
| XS2333564503 | Dufry One B.V. EO-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 97,775 % | 0 EUR | M | | |
| XS2802883731 | Dufry One B.V. EO-Notes 2024(27/31) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 101,500 % | 0 EUR | M | | |
| US26442CAP95 | Duke Energy Carolinas LLC DL-Bonds 2015(15/45) | | | | DBFSGR | DUSD |
| US26442CAT18 | Duke Energy Carolinas LLC DL-Bonds 2017(17/47) | | | | 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 |
| US26441CCG87 | Duke Energy Corp. DL-FLR Debts 2024(54) | | | | DBFUGR | 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 |

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| 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 |
| | 12.09.2024 07:57:06 | 99,650 % | 0 EUR | M | | |
| XS2488626883 | Duke Energy Corp. EO-Notes 2022(22/34) | | | | DBFNFR | DUSD |
| | 12.09.2024 07:57:05 | 100,155 % | 0 EUR | M | | |
| XS2800020112 | Duke Energy Corp. EO-Notes 2024(24/31) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:06 | 100,752 % | 0 EUR | M | | |
| US26441C2044 | Duke Energy Corp. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 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 |
| 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 |
| | 12.09.2024 07:57:00 | 8,762 EUR | 0 St. | M | | |
| GB00B1CKQ739 | Dunelm Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,300 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 |

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| | 12.09.2024 07:57:05 | 72,700 EUR | 0 St. | M | | |
| DE0005565204 | Dürr AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 18,420 EUR | 0 St. | M | | |
| DE000A3H2XR6 | Dürr AG Wandelanleihe v.20(26) | | | | DCFUGB | DUSD |
| | 12.09.2024 07:57:05 | 94,230 % | 0 EUR | M | | |
| SE0006625471 | Dustin Group AB (publ) Namn-Aktier SK 5 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,908 EUR | 0 St. | M | | |
| AT0000704176 | DWS (Austria)Vermögensbild.fds Inh.-Ant. T o.N. | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 158,075 EUR | 0 St. | M | | |
| DE0009769869 | DWS Akt.Strategie Deutschl. Inhaber-Anteile LC | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 496,895 EUR | 0 St. | M | | |
| DE000DWS0D27 | DWS Aktien Schweiz Inhaber-Anteile CHF LC | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 102,670 EUR | 0 St. | M | | |
| DE000DWS23F6 | DWS Aktien Schweiz Inhaber-Anteile EUR LD | | | | CIOIEU | DUSD |
| DE0008474149 | DWS Artificial Intelligence Inhaber-Anteile ND | | | | CFOIIU | DUSD |
| | 12.09.2024 07:57:05 | 396,750 EUR | 0 St. | M | | |
| | 12.09.2024 10:39:51 | 398,220 EUR | 121 St. | B | | |
| | 12.09.2024 10:40:55 | 398,639 EUR | 102 St. | B | | |
| DE0008471301 | DWS Balance Portfolio E Inhaber-Anteile | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 34,600 EUR | 0 St. | M | | |
| LU0087412390 | DWS Con.DJE Alpha Rent.Global Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:00 | 141,345 EUR | 0 St. | M | | |
| LU1865032954 | DWS Concept - Platow Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:00 | 388,630 EUR | 0 St. | M | | |
| LU0093746120 | DWS Concept ARTS Balanced Inhaber-Anteile o.N. | | | | CFOGMS | DUSD |
| | 12.09.2024 07:57:05 | 226,470 EUR | 0 St. | M | | |
| LU0093745825 | DWS Concept ARTS Conservative Inhaber-Anteile o.N. | | | | CFOGMS | DUSD |
| | 12.09.2024 07:57:05 | 237,945 EUR | 0 St. | M | | |
| LU0093746393 | DWS Concept ARTS Dynamic Inhaber-Anteile o.N. | | | | CFOGMS | DUSD |
| | 12.09.2024 07:57:06 | 210,685 EUR | 0 St. | M | | |
| DE0009777003 | DWS Concept DJE Globale Aktien Inhaber-Anteile LC | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:00 | 470,060 EUR | 0 St. | M | | |
| LU0185172052 | DWS Concept DJE Respons.Invest Inhaber-Anteile LD EUR o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 247,135 EUR | 0 St. | M | | |
| DE0008486655 | DWS Concept GS&P Food Inhaber-Anteile LD | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 397,805 EUR | 0 St. | M | | |
| LU0599946893 | DWS Concept Kaldemorgen Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 173,840 EUR | 0 St. | M | | |
| LU0599946976 | DWS Concept Kaldemorgen Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 164,760 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 50,190 EUR | 0 St. | M | | |
| DE0008490962 | DWS Deutschland Inhaber-Anteile LC | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:00 | 263,005 EUR | 0 St. | M | | |

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| LU0080237943 | DWS EO Ultra Short Fix.Income Inhaber-Anteile NC o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:05 | 80,910 EUR | 0 St. | M | | |
| DE0008474024 | DWS ESG Akkumula Inhaber-Anteile LC | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:00 | 2.037,510 EUR | 0 St. | M | | |
| DE0008474198 | DWS ESG Balance Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:05 | 134,005 EUR | 0 St. | M | | |
| DE0009769976 | DWS ESG Biotech Inhaber-Anteile LC | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:00 | 296,220 EUR | 0 St. | M | | |
| | 12.09.2024 12:51:21 | 295,146 EUR | 3 St. | S | | |
| DE0008474263 | DWS ESG Convertibles Inhaber-Anteile LD | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 136,525 EUR | 0 St. | M | | |
| DE000DWS1UR7 | DWS ESG Defensiv Inhaber-Anteile LC | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:05 | 126,755 EUR | 0 St. | M | | |
| DE0009848077 | DWS ESG Dynamic Opportunities Inhaber-Anteile FC | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:05 | 63,420 EUR | 0 St. | M | | |
| DE000DWS17J0 | DWS ESG Dynamic Opportunities Inhaber-Anteile LC | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:06 | 60,335 EUR | 0 St. | M | | |
| DE000DWS2XX7 | DWS ESG Dynamic Opportunities Inhaber-Anteile LD | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 59,720 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 1.856,545 EUR | 0 St. | M | | |
| LU0225880524 | DWS ESG Euro Money Market Fund Inhaber-Anteile o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:06 | 101,040 EUR | 0 St. | M | | |
| | 12.09.2024 12:16:08 | 101,206 EUR | 10 St. | B | | |
| LU0130393993 | DWS ESG European Equities Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 106,875 EUR | 0 St. | M | | |
| DE0008474008 | DWS ESG Investa Inhaber-Anteile LD | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:00 | 200,770 EUR | 0 St. | M | | |
| | 12.09.2024 11:17:35 | 201,086 EUR | 24 St. | S | | |
| LU0198959040 | DWS ESG Multi Asset Dynamic Inhaber-Anteile FD o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 295,290 EUR | 0 St. | M | | |
| DE0008490822 | DWS ESG Qi LowVol Eur Inhaber-Anteile NC | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 369,830 EUR | 0 St. | M | | |
| DE0005318406 | DWS ESG Stiftungsfonds Inhaber-Anteile LD | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 48,205 EUR | 0 St. | M | | |
| | 12.09.2024 15:16:03 | 48,098 EUR | 86 St. | S | | |
| DE0009769760 | DWS ESG Top Asien Inhaber-Anteile LC | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:00 | 215,985 EUR | 0 St. | M | | |
| DE0009769794 | DWS ESG Top World Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:00 | 183,765 EUR | 0 St. | M | | |
| | 12.09.2024 12:23:29 | 182,582 EUR | 5 St. | S | | |
| DE0008476516 | DWS Euro Bond Fund Inhaber-Anteile LD | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 15,865 EUR | 0 St. | M | | |
| DE0008474230 | DWS Euro Flexizins Inhaber-Anteile NC | | | | CIOGBU | DUSD |
| | 12.09.2024 07:57:06 | 71,885 EUR | 0 St. | M | | |

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| DE0005152375 | DWS European Net Zero Trans. Inhaber-Anteile LD | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:00 | 102,925 EUR | 0 St. | M | | |
| DE0008474156 | DWS European Opportunities Inhaber-Anteile LD | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:00 | 454,005 EUR | 0 St. | M | | |
| LU0003549028 | DWS Eurorenta Inhaber-Anteile o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 48,500 EUR | 0 St. | M | | |
| DE0008490848 | DWS Eurovesta Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 173,330 EUR | 0 St. | M | | |
| DE0008474032 | DWS Eurozone Bonds Flexible Inhaber-Anteile LD | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 31,605 EUR | 0 St. | M | | |
| DE0009769919 | DWS Fintech Inhaber-Anteile ND | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 104,050 EUR | 0 St. | M | | |
| LU0034353002 | DWS Floating Rate Notes Inhaber-Anteile LC o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 89,270 EUR | 0 St. | M | | |
| LU0649391066 | DWS Funds-ESG Zinseinkommen Inhaber-Anteile LD o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:00 | 96,345 EUR | 0 St. | M | | |
| LU0188157704 | DWS Funds-Global Protect 80 Inhaber-Anteile o.N. | | | | CICGES | DUSD |
| | 12.09.2024 07:57:05 | 167,215 EUR | 0 St. | M | | |
| DE0008476508 | DWS Future Trends LD Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 103,460 EUR | 0 St. | M | | |
| LU0327386305 | DWS Garant 80 FPI Inhaber-Anteile o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 160,515 EUR | 0 St. | M | | |
| DE0008474289 | DWS German Equities Typ O Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:00 | 529,560 EUR | 0 St. | M | | |
| DE0005152409 | DWS German Small/Mid Cap Inhaber-Anteile LD | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 166,600 EUR | 0 St. | M | | |
| DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 75,345 EUR | 0 St. | M | | |
| DE0008474214 | DWS Global Communications Inhaber-Anteile ND | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:00 | 244,265 EUR | 0 St. | M | | |
| DE0009773010 | DWS Global Emerging Markets Eq Inhaber-Anteile ND | | | | CIOIEU | DUSD |
| DE0005152441 | DWS Global Growth Inhaber-Anteile LD | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 224,580 EUR | 0 St. | M | | |
| DE0008490988 | DWS Global Hybrid Bond Fund Inhaber-Anteile LD | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 37,965 EUR | 0 St. | M | | |
| LU0133414606 | DWS Global Value Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| DE000DWS0DT1 | DWS Global Water Inhaber-Anteile LD | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:00 | 73,565 EUR | 0 St. | M | | |
| LU0055649056 | DWS Gold plus Inhaber-Anteile o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 2.970,790 EUR | 0 St. | M | | |
| DE000DWS1007 | DWS Group GmbH & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 34,620 EUR | 0 St. | M | | |
| | 12.09.2024 09:14:46 | 34,980 EUR | 150 St. | S | | |
| | 12.09.2024 10:55:17 | 34,960 EUR | 370 St. | S | | |
| | 12.09.2024 14:01:11 | 35,280 EUR | 80 St. | B | | |
| | 12.09.2024 15:17:48 | 35,100 EUR | 600 St. | S | | |
| | 12.09.2024 15:30:08 | 35,100 EUR | 50 St. | B | | |

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| | 12.09.2024 15:50:39 | 35,000 EUR | 50 St. | B | | |
| DE0009769851 | DWS Healthy Living Inhaber-Anteile NC | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 372,710 EUR | 0 St. | M | | |
| LU0068770873 | DWS India Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 4.207,605 EUR | 0 St. | M | | |
| LU0224902659 | DWS Instl-DWSI ESG Pens.FI.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 |
| | 12.09.2024 07:57:05 | 116,685 EUR | 0 St. | M | | |
| LU0632805262 | DWS Inv.- China Bonds Inhaber-Anteile LCH o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 111,600 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 121,615 EUR | 0 St. | M | | |
| LU0179219752 | DWS Inv.- Convertibles Inhaber-Anteile LC o.N. | | | | CIOGVS | DUSD |
| | 12.09.2024 07:57:05 | 173,590 EUR | 0 St. | M | | |
| LU1278917452 | DWS Inv.- CROCI Sectors Plus Inhaber-Anteile LC o.N. | | | | CIOGEX | DUSD |
| | 12.09.2024 07:57:05 | 246,720 EUR | 0 St. | M | | |
| LU0329760002 | DWS Inv.- ESG EM Top Dividend Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| LU1616932940 | DWS Inv.- ESG Equity Income Inhaber-Anteile LD o.N. | | | | CIOIEX | DUSD |
| | 12.09.2024 07:57:05 | 144,600 EUR | 0 St. | M | | |
| LU0145655824 | DWS Inv.- ESG Euro Bds (Short) Inhaber-Anteile LC o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 150,740 EUR | 0 St. | M | | |
| LU0145656475 | DWS Inv.- ESG Euro Bds (Short) Inhaber-Anteile LD o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 90,380 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 144,265 EUR | 0 St. | M | | |
| LU0273157635 | DWS Inv.-Chinese Equities Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:06 | 170,170 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 92,765 EUR | 0 St. | M | | |
| LU0300357554 | DWS Inv.-Euro Corporate Bonds Inhaber-Anteile LC o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 161,680 EUR | 0 St. | M | | |
| LU0441433728 | DWS Inv.-Euro Corporate Bonds Inhaber-Anteile LD o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 116,555 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 109,635 EUR | 0 St. | M | | |
| LU0145654009 | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile FC o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 190,705 EUR | 0 St. | M | | |
| LU0145652052 | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile LC o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 177,970 EUR | 0 St. | M | | |
| LU0145652300 | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile LD o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:05 | 93,845 EUR | 0 St. | M | | |

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| 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 |
| | 12.09.2024 07:57:05 | 248,630 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 |
| | 12.09.2024 07:57:05 | 205,455 EUR | 0 St. | M | | |
| LU0273147834 | DWS Inv.-Global Agribusiness Inhaber-Anteile FC o.N. | | | | CIOGES | DUSD |
| LU0329762636 | DWS Inv.-Global Agribusiness Inhaber-Anteile GBP LD DS o.N. | | | | CIOIES | DUSD |
| LU0273158872 | DWS Inv.-Global Agribusiness Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 176,465 EUR | 0 St. | M | | |
| LU0363470070 | DWS Inv.-Global Agribusiness Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 154,785 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 |
| | 12.09.2024 07:57:05 | 138,770 EUR | 0 St. | M | | |
| LU0329760770 | DWS Inv.-Global Infrastructure Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 211,220 EUR | 0 St. | M | | |
| LU0363470237 | DWS Inv.-Global Infrastructure Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:00 | 162,415 EUR | 0 St. | M | | |
| LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:00 | 123,550 EUR | 0 St. | M | | |
| LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 107,430 EUR | 0 St. | M | | |
| LU0273165570 | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile USD LC o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 96,430 EUR | 0 St. | M | | |
| LU0399356863 | DWS Inv.-Latin American Equit. Inhaber-Anteile FC o.N. | | | | CIOGES | DUSD |
| LU0399356780 | DWS Inv.-Latin American Equit. Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 165,485 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 |
| | 12.09.2024 07:57:05 | 206,100 EUR | 0 St. | M | | |
| LU0781237705 | DWS Inv.II-ESG Europ.Top Div. Inhaber-Anteile LD o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:05 | 142,255 EUR | 0 St. | M | | |
| LU0781238778 | DWS Inv.II-ESG US Top Dividend Inhaber-Anteile LC o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 308,925 EUR | 0 St. | M | | |
| LU0399357671 | DWS Invest - Africa Inhaber-Anteile GBP D RD o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 141,490 EUR | 0 St. | M | | |
| LU0329759764 | DWS Invest - Africa Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 79,100 EUR | 0 St. | M | | |
| LU0363465583 | DWS Invest - Africa Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 74,445 EUR | 0 St. | M | | |
| LU0329759848 | DWS Invest - Africa Inhaber-Anteile NC o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 71,720 EUR | 0 St. | M | | |
| LU0329761075 | DWS Invest - Africa Inhaber-Anteile USD LC o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:00 | 52,455 EUR | 0 St. | M | | |

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| LU0145647722 | DWS Invest-ESG Top Euroland Inhaber-Anteile FC o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 334,960 EUR | 0 St. | M | | |
| LU0145644893 | DWS Invest-ESG Top Euroland Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 278,955 EUR | 0 St. | M | | |
| LU0145647052 | DWS Invest-ESG Top Euroland Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 237,665 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 |
| | 12.09.2024 07:57:05 | 174,435 EUR | 0 St. | M | | |
| LU0145648290 | DWS Invest-Top Asia Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:06 | 302,585 EUR | 0 St. | M | | |
| LU0145648456 | DWS Invest-Top Asia Inhaber-Anteile LD o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:05 | 271,415 EUR | 0 St. | M | | |
| LU0145648886 | DWS Invest-Top Asia Inhaber-Anteile NC o.N. | | | | CIOGES | DUSD |
| LU0148742835 | DWS Multi Opportunities Inhaber-Anteile FC o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 312,500 EUR | 0 St. | M | | |
| LU0989117667 | DWS Multi Opportunities Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 135,255 EUR | 0 St. | M | | |
| DE0008490954 | DWS Nomura Japan Growth Inhaber-Anteile LCH (P) | | | | CFOGIU | DUSD |
| | 12.09.2024 07:57:05 | 98,360 EUR | 0 St. | M | | |
| | 12.09.2024 21:15:12 | 97,858 EUR | 200 St. | S | | |
| LU0062756647 | DWS Osteuropa Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| DE000A0M6W69 | DWS Qi European Equity Inhaber-Anteile SC | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 286,750 EUR | 0 St. | M | | |
| DE0009778563 | DWS Qi Eurozone Equity Inhaber-Anteile RC | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 147,715 EUR | 0 St. | M | | |
| DE0009788026 | DWS Qi Extra Bond Total Return Inhaber-Anteile SD | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 44,045 EUR | 0 St. | M | | |
| LU0146864797 | DWS Russia Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| DE000DWS0W32 | DWS Sachwerte Inhaber-Anteile LD | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 147,015 EUR | 0 St. | M | | |
| DE0005152466 | DWS SDG Global Equities Inhaber-Anteile LD | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 120,795 EUR | 0 St. | M | | |
| DE0009848010 | DWS SDG Multi Asset Dynamic Inhaber-Anteile LC | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 90,380 EUR | 0 St. | M | | |
| DE0005152482 | DWS Smart Industrial Technol. Inhaber-Anteile LD | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 194,210 EUR | 0 St. | M | | |
| DE0009848119 | DWS Top Dividende Inhaber-Anteile LD | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:00 | 142,265 EUR | 0 St. | M | | |
| | 12.09.2024 11:23:36 | 141,289 EUR | 29 St. | S | | |
| | 12.09.2024 11:53:52 | 141,295 EUR | 22 St. | S | | |
| DE0009769729 | DWS Top Europe Inhaber-Anteile LD o.N. | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 199,515 EUR | 0 St. | M | | |
| DE000DWS08N1 | DWS TRC Deutschland Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 177,510 EUR | 0 St. | M | | |
| DE000DWS08Q4 | DWS TRC ESG Top Asien Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 140,895 EUR | 0 St. | M | | |

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| DE000DWS08P6 | DWS TRC Top Dividende Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 109,585 EUR | 0 St. | M | | |
| DE0008490897 | DWS US Growth Inhaber-Anteile LD | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 499,665 EUR | 0 St. | M | | |
| LU0041580167 | DWS USD Floating Rate Notes Inhaber-Anteile USD LD o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:05 | 182,140 EUR | 0 St. | M | | |
| DE0008476524 | DWS Vermögensbg.Fonds I Inhaber-Anteile LD | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:00 | 297,925 EUR | 0 St. | M | | |
| | 12.09.2024 14:24:06 | 295,614 EUR | 2 St. | S | | |
| LU0309483435 | DWS Vermögensmandat - Balance Inhaber-Anteile o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 131,855 EUR | 0 St. | M | | |
| LU0309482544 | DWS Vermögensmandat - Defensiv Inhaber-Anteile o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 104,110 EUR | 0 St. | M | | |
| LU0309483781 | DWS Vermögensmandat-Dynamik Inhaber-Anteile o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 152,770 EUR | 0 St. | M | | |
| DE0009769885 | DWS Vorsorge AS (Dynamik) Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:05 | 164,930 EUR | 0 St. | M | | |
| DE0009769893 | DWS Vorsorge AS (Flex) Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:05 | 160,285 EUR | 0 St. | M | | |
| LU0011254512 | DWS Vorsorge Geldmarkt Inhaber-Anteile LC o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:06 | 138,355 EUR | 0 St. | M | | |
| DE0008493370 | DWS-Merkur-Fonds 1 Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 98,180 EUR | 0 St. | M | | |
| LU0507265923 | DWS.Inv.-Top Dividend Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| LU0507266061 | DWS.Inv.-Top Dividend Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:00 | 186,260 EUR | 0 St. | M | | |
| XS2384715244 | DXC Capital Funding DAC EO-Notes 2021(21/27) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 92,364 % | 0 EUR | M | | |
| XS2384716721 | DXC Capital Funding DAC EO-Notes 2021(21/31) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 81,472 % | 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 |
| | 12.09.2024 07:57:05 | 98,069 % | 0 EUR | M | | |
| US23355L1061 | DXC Technology Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 18,890 EUR | 0 St. | M | | |
| US2674751019 | Dycom Industries Inc. Registered Shares DL -,333 | | | | ESVUFR | DUSD |
| | 12.09.2024 09:01:25 | 169,000 EUR | 10 St. | B | | |
| CA26780A1084 | Dynacert Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,117 EUR | 0 St. | M | | |
| CA26780B1067 | Dynacor Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,320 EUR | 0 St. | M | | |
| DE000A0EAWB2 | Dynamic Global Balance Inhaber-Anteile | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 78,020 EUR | 0 St. | M | | |
| US2681582019 | Dynavax Technologies Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,924 EUR | 0 St. | M | | |

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| SE0017105620 | Dynavox Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 4,665 EUR | 0 St. | M | | |
| US26817Q8868 | Dynex Capital Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 11,375 EUR | 0 St. | M | | |
| DE000DD5APX0 | DZ BANK AG Deut.Zentral-Gen. CLN v.20(29) HEI | | | | DAFSFB | DUSD |
| | 12.09.2024 07:57:05 | 93,390 % | 0 EUR | M | | |
| DE000DFK0RN3 | DZ BANK AG Deut.Zentral-Gen. MTN-IHS A.1650 v.21(28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 89,955 % | 0 EUR | M | | |
| DE000A2AAW12 | DZ HYP AG MTN-Hyp.Pfbr.1188 16(24) [DG] | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 99,255 % | 0 EUR | M | | |
| DE000A2AAW53 | DZ HYP AG MTN-Hyp.Pfbr.1189 17(26) [DG] | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 96,065 % | 0 EUR | M | | |
| DE000A2G9HD6 | DZ HYP AG MTN-Hyp.Pfbr.1204 18(27) [DG] | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 95,355 % | 0 EUR | M | | |
| DE000A2G9HE4 | DZ HYP AG MTN-Hyp.Pfbr.1205 18(25) | | | | DTFSFB | DUSC |
| | 12.09.2024 07:57:05 | 97,470 % | 0 EUR | M | | |
| DE000A2G9HL9 | DZ HYP AG MTN-Hyp.Pfbr.1210 19(29) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 93,457 % | 0 EUR | M | | |
| DE000A2TSDV6 | DZ HYP AG MTN-Hyp.Pfbr.1215 19(29) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:06 | 89,107 % | 0 EUR | M | | |
| DE000A2TSDW4 | DZ HYP AG MTN-Hyp.Pfbr.1216 19(27) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 94,945 % | 0 EUR | M | | |
| DE000A289PA7 | DZ HYP AG MTN-Hyp.Pfbr.1227 20(28) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 92,480 % | 0 EUR | M | | |
| DE000A289PH2 | DZ HYP AG MTN-Hyp.Pfbr.1233 20(28) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:06 | 90,320 % | 0 EUR | M | | |
| DE000A3H2TK9 | DZ HYP AG MTN-Hyp.Pfbr.1234 21(30) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 88,345 % | 0 EUR | M | | |
| DE000A3H2TQ6 | DZ HYP AG MTN-Hyp.Pfbr.1235 21(29) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 89,260 % | 0 EUR | M | | |
| DE000A3E5UU2 | DZ HYP AG MTN-Hyp.Pfbr.1238 21(30) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 85,615 % | 0 EUR | M | | |
| DE000A3E5UY4 | DZ HYP AG MTN-Hyp.Pfbr.1239 21(26) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 96,205 % | 0 EUR | M | | |
| DE000A3MP619 | DZ HYP AG MTN-Hyp.Pfbr.1242 22(29) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 91,533 % | 0 EUR | M | | |
| DE000A3MP684 | DZ HYP AG MTN-Hyp.Pfbr.1248 22(31) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 94,386 % | 0 EUR | M | | |
| DE000A3MQUX3 | DZ HYP AG MTN-Hyp.Pfbr.1252 22(31) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 99,615 % | 0 EUR | M | | |
| DE000A3MQUY1 | DZ HYP AG MTN-Hyp.Pfbr.1253 23(26) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 101,781 % | 0 EUR | M | | |
| DE000A3MQUZ8 | DZ HYP AG MTN-Hyp.Pfbr.1254 23(32) | | | | DTFSFB | DUSD |
| DE000A3MQU45 | DZ HYP AG MTN-Hyp.Pfbr.1258 23(33) | | | | DTFSFB | DUSD |
| DE000A351XK8 | DZ HYP AG MTN-Hyp.Pfbr.1263 23(28) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:06 | 103,402 % | 0 EUR | M | | |

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| DE000A351XS1 | DZ HYP AG MTN-Hyp.Pfbr.1266 23(27) | | | | DTFSFB | DUSD |
| DE000A351XU7 | DZ HYP AG MTN-Hyp.Pfbr.1268 24(31) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 102,380 % | 0 EUR | M | | |
| DE000A351XV5 | DZ HYP AG MTN-Hyp.Pfbr.1269 24(34) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:06 | 103,910 % | 0 EUR | M | | |
| DE000A351XW3 | DZ HYP AG MTN-Hyp.Pfbr.1270 24(32) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 102,841 % | 0 EUR | M | | |
| DE000A351XY9 | DZ HYP AG MTN-Hyp.Pfbr.1272 24(28) | | | | DTFSFB | DUSD |
| DE000A13SR38 | DZ HYP AG MTN-Hyp.Pfbr.358 15(30) [WL] | | | | DTFSFB | DUSC |
| | 12.09.2024 07:57:05 | 91,932 % | 0 EUR | M | | |
| DE000A2BPJ78 | DZ HYP AG MTN-Hyp.Pfbr.384 17(26) [WL] | | | | DTFSFB | DUSC |
| | 12.09.2024 07:57:05 | 96,476 % | 0 EUR | M | | |
| DE000A3MQU11 | DZ HYP AG MTN-Öff.Pfdbr.1096 23(27) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 101,985 % | 0 EUR | M | | |
| CA2685751075 | E-L Financial Corp. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 890,000 EUR | 0 St. | M | | |
| US26856L1035 | E.L.F. Beauty Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 104,000 EUR | 0 St. | M | | |
| | 12.09.2024 13:04:54 | 108,000 EUR | 4 St. | B | | |
| USN3033QAU69 | E.ON Intl Finance B.V. DL-Notes 2008(08/38) Reg.S | | | | DBFGFR | DUSD |
| XS1595704872 | E.ON Intl Finance B.V. EO-Med.-Term Notes 2017(25/25) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 98,651 % | 0 EUR | M | | |
| | 12.09.2024 10:19:07 | 98,642 % | 4.000 EUR | S | | |
| | 12.09.2024 10:20:27 | 98,600 % | 50.000 EUR | S | | |
| XS1702729275 | E.ON Intl Finance B.V. EO-Med.-Term Notes 2017(27/27) | | | | DTFNBB | DUSD |
| | 12.09.2024 07:57:06 | 95,815 % | 0 EUR | M | | |
| XS1829217345 | E.ON Intl Finance B.V. EO-Med.-Term Notes 2018(26/26) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:06 | 98,067 % | 0 EUR | M | | |
| | 12.09.2024 14:42:19 | 98,105 % | 5.000 EUR | B | | |
| XS1761785077 | E.ON Intl Finance B.V. EO-Med.-Term Notes 2018(29/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 93,790 % | 0 EUR | M | | |
| XS0162513211 | E.ON Intl Finance B.V. EO-Med.-Term Nts 2003(33) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 116,805 % | 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 |
| | 12.09.2024 07:57:05 | 95,085 % | 0 EUR | M | | |
| XS2069380991 | E.ON SE Medium Term Notes v.19(26/26) | | | | DTFNBB | DUSD |
| | 12.09.2024 07:57:05 | 95,108 % | 0 EUR | M | | |
| XS2047500926 | E.ON SE Medium Term Notes v.19(29/30) | | | | DTFNBB | DUSD |
| | 12.09.2024 07:57:06 | 87,370 % | 0 EUR | M | | |
| XS2077546682 | E.ON SE Medium Term Notes v.19(31/31) | | | | DTFNBB | DUSD |
| | 12.09.2024 07:57:05 | 84,697 % | 0 EUR | M | | |
| XS2152899584 | E.ON SE Medium Term Notes v.20(25/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 97,815 % | 0 EUR | M | | |
| | 12.09.2024 10:25:55 | 97,860 % | 30.000 EUR | B | | |
| | 12.09.2024 10:28:59 | 97,860 % | 10.000 EUR | B | | |
| | 12.09.2024 11:57:09 | 97,870 % | 27.000 EUR | B | | |

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| | 12.09.2024 18:25:06 | 97,900 % | 5.000 EUR | B | | |
| XS2103014291 | E.ON SE Medium Term Notes v.20(27/27) | | | | DTFNBB | DUSD |
| | 12.09.2024 07:57:05 | 93,570 % | 0 EUR | M | | |
| XS2177580250 | E.ON SE Medium Term Notes v.20(28/28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 94,397 % | 0 EUR | M | | |
| | 12.09.2024 10:20:32 | 94,300 % | 50.000 EUR | S | | |
| XS2103014457 | E.ON SE Medium Term Notes v.20(30/30) | | | | DTFNBB | DUSD |
| | 12.09.2024 07:57:06 | 87,225 % | 0 EUR | M | | |
| XS2177580508 | E.ON SE Medium Term Notes v.20(31/31) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 86,145 % | 0 EUR | M | | |
| XS2288948859 | E.ON SE Medium Term Notes v.21(28/28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 90,565 % | 0 EUR | M | | |
| XS2327420977 | E.ON SE Medium Term Notes v.21(32/32) | | | | DTFNBB | DUSD |
| | 12.09.2024 07:57:05 | 82,307 % | 0 EUR | M | | |
| XS2463505581 | E.ON SE Medium Term Notes v.22(24/25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,186 % | 0 EUR | M | | |
| XS2433244089 | E.ON SE Medium Term Notes v.22(25/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 96,343 % | 0 EUR | M | | |
| XS2526828996 | E.ON SE Medium Term Notes v.22(28/28) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 100,090 % | 0 EUR | M | | |
| XS2463518998 | E.ON SE Medium Term Notes v.22(30/31) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 91,505 % | 0 EUR | M | | |
| | 12.09.2024 11:04:29 | 91,360 % | 4.000 EUR | S | | |
| XS2433244246 | E.ON SE Medium Term Notes v.22(34/34) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 80,596 % | 0 EUR | M | | |
| XS2574873266 | E.ON SE Medium Term Notes v.23(27/28) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 103,510 % | 0 EUR | M | | |
| | 12.09.2024 11:08:30 | 102,350 % | 25.000 EUR | B | | |
| XS2673536541 | E.ON SE Medium Term Notes v.23(28/29) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:00 | 103,164 % | 0 EUR | M | | |
| XS2673547746 | E.ON SE Medium Term Notes v.23(33/33) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 104,639 % | 0 EUR | M | | |
| | 12.09.2024 11:44:42 | 104,760 % | 10.000 EUR | B | | |
| XS2574873183 | E.ON SE Medium Term Notes v.23(34/35) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:06 | 103,301 % | 0 EUR | M | | |
| | 12.09.2024 10:18:30 | 103,110 % | 12.000 EUR | S | | |
| | 12.09.2024 16:05:34 | 103,440 % | 13.000 EUR | B | | |
| XS2895631567 | E.ON SE Medium Term Notes v.24(29/30) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 100,225 % | 0 EUR | M | | |
| XS2747600018 | E.ON SE Medium Term Notes v.24(30/31) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 101,330 % | 0 EUR | M | | |
| XS2791959906 | E.ON SE Medium Term Notes v.24(31/32) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 101,690 % | 0 EUR | M | | |
| XS2747600109 | E.ON SE Medium Term Notes v.24(35/36) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 101,781 % | 0 EUR | M | | |
| XS2895631641 | E.ON SE Medium Term Notes v.24(38/38) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 100,825 % | 0 EUR | M | | |

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| XS2791960664 | E.ON SE Medium Term Notes v.24(43/44) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 102,766 % | 0 EUR | M | | |
| DE000ENAG999 | E.ON SE Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 12.09.2024 07:57:00 | 13,470 EUR | 0 St. | M | | |
| | 12.09.2024 12:36:22 | 13,380 EUR | 620 St. | S | | |
| | 12.09.2024 13:18:26 | 13,360 EUR | 100 St. | S | | |
| US2687801033 | E.ON SE Namens-Aktien(Sp.ADRs) o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:00 | 13,500 EUR | 0 St. | M | | |
| | 12.09.2024 13:49:10 | 13,400 EUR | 50 St. | S | | |
| CH1227937690 | E.ON SE SF-Medium Term Notes v.22(25) | | | | DBFNGB | DUSD |
| CH1227937708 | E.ON SE SF-Medium Term Notes v.22(29) | | | | DBFNGB | DUSD |
| IE00BDVPNV63 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF Reg. Shs Hgd USD Acc. oN | | | | CEOGCS | DUSD |
| | 12.09.2024 07:57:06 | 10,208 EUR | 0 St. | M | | |
| IE00BDVPNS35 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF Registered Shs DL Acc. oN | | | | CEOGCS | DUSD |
| | 12.09.2024 07:57:05 | 9,919 EUR | 0 St. | M | | |
| US8110544025 | E.W. Scripps Co., The Reg. Shares Cl.A New DL -,01 | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,620 EUR | 0 St. | M | | |
| CA26925V1085 | E3 Lithium Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,850 EUR | 0 St. | M | | |
| US26969P1084 | Eagle Materials Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| DE000A0J3UF6 | Earth Exploration Fund UI Inhaber-Anteile EUR R | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:00 | 39,740 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 |
| | 12.09.2024 07:57:05 | 0,148 EUR | 0 St. | M | | |
| XS2385121582 | East Japan Railway Co. EO-Medium-Term Notes 2021(34) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 79,945 % | 0 EUR | M | | |
| XS2385121749 | East Japan Railway Co. EO-Medium-Term Notes 2021(39) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:06 | 72,770 % | 0 EUR | M | | |
| XS2526860965 | East Japan Railway Co. EO-Medium-Term Notes 2022(25) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:06 | 99,365 % | 0 EUR | M | | |
| XS2528170777 | East Japan Railway Co. EO-Medium-Term Notes 2022(30) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:06 | 101,095 % | 0 EUR | M | | |
| XS2459747874 | East Japan Railway Co. EO-Medium-Term Notes 2022(33) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:06 | 90,764 % | 0 EUR | M | | |
| XS2673433814 | East Japan Railway Co. EO-Medium-Term Notes 2023(32) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 106,305 % | 0 EUR | M | | |
| XS2673437484 | East Japan Railway Co. EO-Medium-Term Notes 2023(43) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:06 | 108,725 % | 0 EUR | M | | |
| XS2588859376 | East Japan Railway Co. EO-Medium-Term Notes 2023(43) | | | | DTFNFR | DUSD |
| XS2891034063 | East Japan Railway Co. EO-Medium-Term Notes 2024(36) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:06 | 101,450 % | 0 EUR | M | | |
| XS2891101433 | East Japan Railway Co. LS-Medium-Term Notes 2024(54) | | | | DTFNFR | DUSD |
| US2732021017 | East Japan Railway Co. Reg.Shs (Unspon.ADRs) 1/6/o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 9,100 EUR | 0 St. | M | | |
| JP3783600004 | East Japan Railway Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 18,165 EUR | 0 St. | M | | |

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| 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 |
| | 12.09.2024 07:57:06 | 12,075 EUR | 0 St. | M | | |
| US27627N1054 | Eastern Bankshares Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,400 EUR | 0 St. | M | | |
| US2763171046 | Eastern Co. The Registered Shares o.N. | | | | ESVUFX | DUSD |
| | 12.09.2024 07:57:06 | 26,800 EUR | 0 St. | M | | |
| US2772761019 | EastGroup Properties Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 167,000 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:06 | 98,605 % | 0 EUR | M | | |
| US2774321002 | Eastman Chemical Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 90,000 EUR | 0 St. | M | | |
| US2774614067 | Eastman Kodak Co. Registered Shares New DL 2,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,312 EUR | 0 St. | M | | |
| DE000EASY306 | easyfolio 30 Inhaber-Anteile I | | | | CFOGIU | DUSD |
| | 12.09.2024 07:57:05 | 131,005 EUR | 0 St. | M | | |
| DE000EASY504 | easyfolio 50 Inhaber-Anteile I | | | | CFOGIU | DUSD |
| | 12.09.2024 07:57:05 | 149,690 EUR | 0 St. | M | | |
| DE000EASY702 | easyfolio 70 Inhaber-Anteile I | | | | CFOGIU | DUSD |
| | 12.09.2024 07:57:00 | 174,435 EUR | 0 St. | M | | |
| XS2306601746 | easyJet FinCo B.V. EO-Medium-Term Nts 2021(21/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 95,583 % | 0 EUR | M | | |
| XS2009152591 | easyJet PLC EO-Med.-Term Notes 2019(19/25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,189 % | 0 EUR | M | | |
| XS2783118131 | easyJet PLC EO-Med.-Term Notes 2024(24/31) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,282 % | 0 EUR | M | | |
| US2778562098 | EasyJet PLC Reg.Shs New (Spon.ADRs)/4 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 5,850 EUR | 0 St. | M | | |
| GB00B7KR2P84 | EasyJet PLC Registered Shares LS-,27285714 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,818 EUR | 0 St. | M | | |
| | 12.09.2024 10:17:24 | 5,700 EUR | 1.200 St. | S | | |
| | 12.09.2024 10:46:23 | 5,592 EUR | 400 St. | S | | |
| | 12.09.2024 15:52:29 | 5,796 EUR | 100 St. | B | | |
| XS1492685885 | Eaton Capital Unlimited Co. EO-Notes 2016(16/24) Reg.S | | | | DBFNBR | DUSD |
| XS1996269061 | Eaton Capital Unlimited Co. EO-Notes 2019(19/25) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 98,210 % | 0 EUR | M | | |
| XS2310747915 | Eaton Capital Unlimited Co. EO-Notes 2021(21/26) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 95,911 % | 0 EUR | M | | |
| XS2310748483 | Eaton Capital Unlimited Co. EO-Notes 2021(21/30) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 87,715 % | 0 EUR | M | | |
| XS2823261677 | Eaton Capital Unlimited Co. EO-Notes 2024(24/31) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 103,790 % | 0 EUR | M | | |

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| XS2823261834 | Eaton Capital Unlimited Co. EO-Notes 2024(24/36) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 103,315 % | 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 |
| | 12.09.2024 07:57:05 | 270,350 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 |
| | 12.09.2024 07:57:05 | 220,290 EUR | 0 St. | M | | |
| KYG3R33A2053 | Ebang Intl Holdings Ltd. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,400 EUR | 0 St. | M | | |
| JP3166000004 | Ebara Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,150 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 |
| | 12.09.2024 07:57:00 | 55,140 EUR | 0 St. | M | | |
| GB0004126057 | Ebiquity PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,322 EUR | 0 St. | M | | |
| ES0112501012 | Ebro Foods S.A. Acciones Nom. EO 0,60 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 15,840 EUR | 0 St. | M | | |
| NL0015000CZ2 | Ebusco Holding N.V. Aandelen op naam EUR 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,791 EUR | 0 St. | M | | |
| XS2389984175 | EC Finance PLC EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 97,500 % | 0 EUR | M | | |
| FR0010434019 | Echiquier SICAV - Patrimoine Actions au Porteur 3 Déc. o.N. | | | | CIXXXX | DUSD |
| | 12.09.2024 07:57:06 | 889,402 EUR | 0 St. | M | | |
| US2787681061 | EchoStar Corp. Registered Shares A DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 19,900 EUR | 0 St. | M | | |
| DE0005659700 | Eckert & Ziegler SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 40,940 EUR | 0 St. | M | | |
| | 12.09.2024 15:02:41 | 40,840 EUR | 100 St. | B | | |
| CA26829L1076 | ECN Capital Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,360 EUR | 0 St. | M | | |
| GB0032036807 | Eco Animal Health Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,330 EUR | 0 St. | M | | |

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| ES0105548004 | Ecoener S.A. Acciones Nominatives EO -,32 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,770 EUR | 0 St. | M | | |
| AU0000071482 | EcoGraf Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,059 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 |
| | 12.09.2024 07:57:05 | 99,333 % | 0 EUR | M | | |
| US2788651006 | Ecolab Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 227,000 EUR | 0 St. | M | | |
| BE0974313455 | Econocom Group SE Actions Nom. D o.N. | | | | ESEUFN | DUSD |
| | 12.09.2024 07:57:06 | 2,015 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 |
| | 12.09.2024 07:57:05 | 8,140 EUR | 0 St. | M | | |
| GB0006449366 | Ecora Resources PLC Registered Shares LS -,02 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,722 EUR | 0 St. | M | | |
| DE0005854343 | ecotel communication ag Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 12,500 EUR | 0 St. | M | | |
| US2683111072 | EDAP TMS S.A. Act.Nom. (Sp. ADRs)/1 EO -,13 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 2,940 EUR | 0 St. | M | | |
| NO0010998529 | Edda Wind ASA Navne-Aksjer NK -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,730 EUR | 0 St. | M | | |
| DE0005647937 | edding AG Inhaber-Vorzugsaktien o.St. oN | | | | EPNXXB | DUSD |
| | 12.09.2024 07:57:05 | 37,000 EUR | 0 St. | M | | |
| DE0005649503 | Edel SE & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 4,220 EUR | 0 St. | M | | |
| US2796551040 | Edenred SE Act.Port.(Uns.ADRs)/1/2 EO 2 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 18,700 EUR | 0 St. | M | | |
| FR0010908533 | Edenred SE Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 37,320 EUR | 0 St. | M | | |
| FR0012599892 | Edenred SE EO-Notes 2015(15/25) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,898 % | 0 EUR | M | | |
| FR0013247202 | Edenred SE EO-Notes 2017(17/27) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:06 | 97,630 % | 0 EUR | M | | |
| FR0013385655 | Edenred SE EO-Notes 2018(18/26) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,380 % | 0 EUR | M | | |

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| FR0013518537 | Edenred SE EO-Notes 2020(20/29) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 94,285 % | 0 EUR | M | | |
| FR001400IIT5 | Edenred SE EO-Notes 2023(23/26) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 101,420 % | 0 EUR | M | | |
| FR001400IIU3 | Edenred SE EO-Notes 2023(23/31) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,983 % | 0 EUR | M | | |
| FR001400QZ47 | Edenred SE EO-Notes 2024(24/32) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,918 % | 0 EUR | M | | |
| US28035Q1022 | Edgewell Personal Care Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 33,200 EUR | 0 St. | M | | |
| US53261M2035 | Edgio Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,890 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 |
| | 12.09.2024 07:57:05 | 76,640 EUR | 0 St. | M | | |
| US28106W1036 | Editas Medicine Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,445 EUR | 0 St. | M | | |
| | 12.09.2024 15:18:05 | 3,350 EUR | 50 St. | S | | |
| PTEDP0AM0009 | EDP - Energias de Portugal SA Acções Nom. EO 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,145 EUR | 0 St. | M | | |
| US2683531097 | EDP - Energias de Portugal SA Acções Nom.(Sp.ADRs)/10 EO 1,- | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 41,400 EUR | 0 St. | M | | |
| PTEDP4OM0025 | EDP - Energias de Portugal SA EO-FLR Med.-T. Nts 2023(23/83) | | | | DTVUGR | DUSD |
| | 12.09.2024 07:57:05 | 105,820 % | 0 EUR | M | | |
| PTEDPSOM0002 | EDP - Energias de Portugal SA EO-FLR Med.-T. Nts 2024(24/54) | | | | DTVUGR | DUSD |
| | 12.09.2024 07:57:06 | 99,040 % | 0 EUR | M | | |
| PTEDPZOM0011 | EDP - Energias de Portugal SA EO-FLR Med.-T. Nts 2024(24/54) | | | | DTVUGR | DUSD |
| | 12.09.2024 07:57:06 | 100,320 % | 0 EUR | M | | |
| PTEDPLOM0017 | EDP - Energias de Portugal SA EO-FLR Securities 2020(25/80) | | | | DBVUGR | DUSD |
| | 12.09.2024 07:57:05 | 97,950 % | 0 EUR | M | | |
| PTEDPXOM0021 | EDP - Energias de Portugal SA EO-FLR Securities 2021(21/82) | | | | DBVUGR | DUSD |
| | 12.09.2024 07:57:06 | 93,750 % | 0 EUR | M | | |
| PTEDPYOM0020 | EDP - Energias de Portugal SA EO-FLR Securities 2021(21/82) | | | | DBVUGR | DUSD |
| | 12.09.2024 07:57:05 | 89,375 % | 0 EUR | M | | |
| PTEDPROM0029 | EDP - Energias de Portugal SA EO-FLR Securities 2021(26/81) | | | | DBVUGR | DUSD |
| | 12.09.2024 07:57:05 | 96,045 % | 0 EUR | M | | |
| XS1419664997 | EDP - Energias de Portugal SA EO-Med.-Term Notes 2016(16/26) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:06 | 99,795 % | 0 EUR | M | | |
| PTEDPNOM0015 | EDP - Energias de Portugal SA EO-Medium-Term Nts 2020(20/27) | | | | DTFNDR | DUSD |
| | 12.09.2024 07:57:05 | 97,125 % | 0 EUR | M | | |
| PTEDPUOM0008 | EDP - Energias de Portugal SA EO-Medium-Term Nts 2023(23/28) | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:05 | 102,978 % | 0 EUR | M | | |

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| 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 |
| | 12.09.2024 07:57:05 | 94,116 % | 0 EUR | M | | |
| XS2542914986 | EDP Finance B.V. EO-Med.-Term Notes 2022(22/30) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 103,360 % | 0 EUR | M | | |
| XS2053052895 | EDP Finance B.V. EO-Medium-Term Notes 19(19/26) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 94,937 % | 0 EUR | M | | |
| XS1222590488 | EDP Finance B.V. EO-Medium-Term Notes 2015(25) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 99,126 % | 0 EUR | M | | |
| XS1721051495 | EDP Finance B.V. EO-Medium-Term Notes 2017(27) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:06 | 95,904 % | 0 EUR | M | | |
| XS1893621026 | EDP Finance B.V. EO-Medium-Term Notes 2018(25) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 98,456 % | 0 EUR | M | | |
| XS1846632104 | EDP Finance B.V. EO-Medium-Term Notes 2018(26) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:06 | 97,970 % | 0 EUR | M | | |
| ES0127797019 | EDP Renováveis S.A. Acciones Port. EO 5 | | | | ESVUFR | DUSD |
| XS2699159278 | EDP Servicios Financ.Espana SA EO-Medium-Term Nts 2023(23/29) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 103,935 % | 0 EUR | M | | |
| XS2699159351 | EDP Servicios Financ.Espana SA EO-Medium-Term Nts 2023(23/32) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 107,620 % | 0 EUR | M | | |
| XS2747766090 | EDP Servicios Financ.Espana SA EO-Medium-Term Nts 2024(24/30) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 101,174 % | 0 EUR | M | | |
| US2684371006 | eDreams ODIGEO S.A. Acc.Port. (Unsp.ADRs)/10 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 67,000 EUR | 0 St. | M | | |
| LU1048328220 | eDreams ODIGEO S.A. Actions au Porteur EO-,10 | | | | ESXXXB | DUSD |
| | 12.09.2024 07:57:05 | 6,650 EUR | 0 St. | M | | |
| XS2423013742 | eDreams ODIGEO S.A. EO-Notes 2022(22/27) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 99,995 % | 0 EUR | M | | |
| US28176EAD04 | Edwards Lifesciences Corp. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US28176E1082 | Edwards Lifesciences Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 15:56:46 | 60,640 EUR | 600 St. | S | | |
| XS2824761188 | Eesti Energia AS EO-FLR Notes 2024(24/Und.) | | | | DBFJPB | DUSD |
| | 12.09.2024 07:57:05 | 102,160 % | 0 EUR | M | | |
| XS2354685575 | EEW Energy from Waste GmbH Anleihe v.2021(2026/2026) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:06 | 94,811 % | 0 EUR | M | | |
| CH0022268228 | EFG International AG Namens-Aktien SF -,50 | | | | ESVTFR | DUSD |
| US28238P1093 | eHealth Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,276 EUR | 0 St. | M | | |
| NO0010263023 | Eidesvik Offshore ASA Navne-Aksjer NK -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,260 EUR | 0 St. | M | | |
| US2824921074 | Eiffage S.A. Actions Nom. (ADRs)1/5/EO 4 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 19,200 EUR | 0 St. | M | | |
| FR0000130452 | Eiffage S.A. Actions Port. EO 4 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 96,800 EUR | 0 St. | M | | |
| FR0013521960 | Eiffage S.A. EO-Notes 2020(20/27) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 95,720 % | 0 EUR | M | | |

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| DE000A0STWH9 | Eigenheim Union 1898 Bet.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 0,134 EUR | 0 St. | M | | |
| XS1869468808 | Eika BoligKreditt A.S. EO-Med.-Term Cov. MTN 2018(25) | | | | DAFSGB | DUSD |
| | 12.09.2024 07:57:06 | 97,720 % | 0 EUR | M | | |
| XS1945130620 | Eika BoligKreditt A.S. EO-Med.-Term Cov. MTN 2019(29) | | | | DAFSBB | DUSD |
| | 12.09.2024 07:57:05 | 93,290 % | 0 EUR | M | | |
| XS2133386685 | Eika BoligKreditt A.S. EO-Med.-Term Cov. Nts 2020(27) | | | | DAFSEB | DUSD |
| | 12.09.2024 07:57:05 | 94,020 % | 0 EUR | M | | |
| XS2353312254 | Eika BoligKreditt A.S. EO-Med.-Term Cov. Nts 2021(31) | | | | DAFSGB | DUSD |
| | 12.09.2024 07:57:05 | 84,410 % | 0 EUR | M | | |
| DE000A40ESU3 | Einhell Germany AG Inhaber-Vorzugsakt.o.St. o.N. | | | | EPNXXB | DUSD |
| | 12.09.2024 07:57:00 | 58,500 EUR | 0 St. | M | | |
| XS2063288943 | eircom Finance DAC EO-Notes 2019(19/24) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 99,500 % | 0 EUR | M | | |
| XS1991034825 | eircom Finance DAC EO-Notes 2019(19/26) Reg.S | | | | DBFSBR | DUSD |
| | 12.09.2024 07:57:05 | 98,949 % | 0 EUR | M | | |
| XS2074522975 | eircom Finance DAC EO-Notes 2019(22/27) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 97,000 % | 0 EUR | M | | |
| XS2849598417 | eircom Finance DAC EO-Notes 2024(26/29) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 102,750 % | 0 EUR | M | | |
| US28258A1079 | Eisai Co. Ltd. Reg.Shs (unsp.ADRs)/1/4 o.N. | | | | EDSXUR | DUSD |
| | 12.09.2024 07:57:05 | 9,250 EUR | 0 St. | M | | |
| JP3160400002 | Eisai Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 37,040 EUR | 0 St. | M | | |
| DE0005658009 | Eisen- und Hüttenwerke AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 12.09.2024 07:57:00 | 9,550 EUR | 0 St. | M | | |
| FR0011466069 | Ekinops S.A.S. Actions au Porteur EO -,50 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 3,655 EUR | 0 St. | M | | |
| BE0974380124 | Ekopak N.V. Act. Nom. o.N. | | | | ESVUFN | DUSD |
| US2826443010 | Ekso Bionics Holdings Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,030 EUR | 0 St. | M | | |
| XS2848960683 | El Corte Inglés S.A. EO-Medium-Term Nts 2024(31/31) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 103,320 % | 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 |
| | 12.09.2024 07:57:05 | 12,100 EUR | 0 St. | M | | |
| IT0005453250 | EL.EN. S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,450 EUR | 0 St. | M | | |
| JP3167680002 | Elan Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,350 EUR | 0 St. | M | | |
| US28414H1032 | Elanco Animal Health Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 13,174 EUR | 0 St. | M | | |
| DE000A37FT17 | Elaris AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 31,800 EUR | 0 St. | M | | |
| NL0013056914 | Elastic N.V. Aandelen op naam o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 67,740 EUR | 0 St. | M | | |

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| IL0010811243 | Elbit Systems Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 177,700 EUR | 0 St. | M | | |
| | 12.09.2024 15:39:50 | 177,700 EUR | 20 St. | S | | |
| AU000000ELD6 | Elders Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,750 EUR | 0 St. | M | | |
| CA2849025093 | Eldorado Gold Corp. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 15,360 EUR | 0 St. | M | | |
| | 12.09.2024 18:43:25 | 16,060 EUR | 111 St. | B | | |
| ES0129743318 | Elecnor S.A. Acciones Port. EO -,10 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:06 | 18,180 EUR | 0 St. | M | | |
| GB0003081246 | Eleco PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,570 EUR | 0 St. | M | | |
| CA28474P2017 | Electra Battery Materials Corp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,577 EUR | 0 St. | M | | |
| | 12.09.2024 11:07:13 | 0,563 EUR | 1.611 St. | S | | |
| | 12.09.2024 19:07:34 | 0,578 EUR | 500 St. | B | | |
| JP3551200003 | Electric Power Dev. Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,900 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 |
| | 12.09.2024 07:57:05 | 100,415 % | 0 EUR | M | | |
| FR0011697028 | Electricité de France (E.D.F.) EO-FLR Med.-T. Nts 14(26/Und.) | | | | DTFUPB | DUSD |
| | 12.09.2024 07:57:05 | 100,985 % | 0 EUR | M | | |
| FR001400EFQ6 | Electricité de France (E.D.F.) EO-FLR Med.-T. Nts 22(22/Und.) | | | | DBFUPB | DUSD |
| | 12.09.2024 07:57:05 | 111,170 % | 0 EUR | M | | |
| FR0013464922 | Electricité de France (E.D.F.) EO-FLR Notes 19(27/Und.) | | | | DBVJPB | DUSD |
| | 12.09.2024 07:57:05 | 94,075 % | 0 EUR | M | | |
| FR0013534351 | Electricité de France (E.D.F.) EO-FLR Notes 20(20/Und.) | | | | DBFJPB | DUSD |
| | 12.09.2024 07:57:05 | 96,000 % | 0 EUR | M | | |
| FR0013534336 | Electricité de France (E.D.F.) EO-FLR Notes 20(20/Und.) | | | | DBFJPB | DUSD |
| | 12.09.2024 07:57:06 | 90,740 % | 0 EUR | M | | |
| FR0013213295 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2016(16/26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 96,225 % | 0 EUR | M | | |
| FR0013213303 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2016(16/36) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 81,860 % | 0 EUR | M | | |
| FR0013368545 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2018(18/30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 93,840 % | 0 EUR | M | | |
| FR0013465424 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2019(19/49) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 64,895 % | 0 EUR | M | | |
| FR0014006UO0 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2021(21/33) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 80,480 % | 0 EUR | M | | |
| FR001400D6M2 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2022(22/27) | | | | DTFUFB | DUSD |

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| | 12.09.2024 07:57:06 | 103,220 % | 0 EUR | M | | |
| FR001400D6N0 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2022(22/29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 106,510 % | 0 EUR | M | | |
| FR001400D6O8 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2022(22/34) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 108,336 % | 0 EUR | M | | |
| FR001400M9L7 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2023(23/27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 102,015 % | 0 EUR | M | | |
| FR001400FDB0 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2023(23/32) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 105,940 % | 0 EUR | M | | |
| FR001400FDC8 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2023(23/43) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 104,085 % | 0 EUR | M | | |
| FR001400QR62 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2024(24/31) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 103,680 % | 0 EUR | M | | |
| FR001400QR70 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2024(24/36) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 104,690 % | 0 EUR | M | | |
| FR001400QR88 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2024(24/44) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 104,840 % | 0 EUR | M | | |
| XS0162990229 | Electricité de France (E.D.F.) EO-Medium-Term Notes 2003(33) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 116,760 % | 0 EUR | M | | |
| FR0010961540 | Electricité de France (E.D.F.) EO-Medium-Term Notes 2010(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,901 % | 0 EUR | M | | |
| FR0010891317 | Electricité de France (E.D.F.) EO-Medium-Term Notes 2010(30) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 107,475 % | 0 EUR | M | | |
| FR0011225143 | Electricité de France (E.D.F.) EO-Medium-Term Notes 2012(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 103,375 % | 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 |
| | 12.09.2024 07:57:05 | 106,500 EUR | 0 St. | M | | |
| SE0013747870 | Electrolux Professional AB Namn-Aktier B o.N. | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,940 EUR | 0 St. | M | | |
| XS2475919663 | Electrolux, AB EO-Medium-Term Nts 2022(22/30) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 96,210 % | 0 EUR | M | | |
| XS2540585564 | Electrolux, AB EO-Medium-Term Nts 2022(26/26) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 102,420 % | 0 EUR | M | | |
| US0101982082 | Electrolux, AB Namn-Akt. B (Sp. ADRs)/2 SK 5 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 16,400 EUR | 0 St. | M | | |
| SE0016589188 | Electrolux, AB Namn-Aktier B | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,186 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 |

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| | 12.09.2024 07:57:00 | 130,700 EUR | 0 St. | M | | |
| CA28617B6061 | Electrovaya Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,950 EUR | 0 St. | M | | |
| SE0000163628 | Elekta AB Namn-Aktier B SK 2 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,675 EUR | 0 St. | M | | |
| AU0000012098 | Element 25 Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,116 EUR | 0 St. | M | | |
| CA2861812014 | Element Fleet Management Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 19,000 EUR | 0 St. | M | | |
| US28618M1062 | Element Solutions Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 23,000 EUR | 0 St. | M | | |
| GB0002418548 | Elementis PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,830 EUR | 0 St. | M | | |
| XS2113885011 | Elenia Verkko Oyj EO-Med.-Term Notes 2020(20/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 93,250 % | 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 |
| | 12.09.2024 07:57:05 | 494,400 EUR | 0 St. | M | | |
| AU0000156416 | Elevate Uranium Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| XS2393240887 | Eleving Group EO-Bonds 2021(23/26) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:06 | 98,842 % | 0 EUR | M | | |
| DE000A3LL7M4 | Eleving Group EO-Bonds 2023(24/28) | | | | DBFGGB | DUSD |
| | 12.09.2024 07:57:05 | 112,135 % | 0 EUR | M | | |
| XS2427362491 | Eleving Group EO-Shares Lkd Bds 2021(21/31) | | | | DBVXBB | DUSD |
| | 12.09.2024 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 |

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| 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 |
| 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 |
| | 12.09.2024 07:57:06 | 98,083 % | 0 EUR | M | | |
| XS1240751229 | Eli Lilly and Company EO-Notes 2015(15/30) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:05 | 96,813 % | 0 EUR | M | | |
| XS2075937370 | Eli Lilly and Company EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 86,360 % | 0 EUR | M | | |
| XS2075938006 | Eli Lilly and Company EO-Notes 2019(19/49) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 72,985 % | 0 EUR | M | | |
| XS2386186063 | Eli Lilly and Company EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 82,080 % | 0 EUR | M | | |
| XS2386186576 | Eli Lilly and Company EO-Notes 2021(21/51) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 62,267 % | 0 EUR | M | | |
| XS2386220698 | Eli Lilly and Company EO-Notes 2021(21/61) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 57,384 % | 0 EUR | M | | |
| CA28655A1066 | Eli Lilly and Company Reg.Shs.(CDR Reg.S.CAD Hdg.) | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:05 | 23,200 EUR | 0 St. | M | | |
| US5324571083 | Eli Lilly and Company Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 837,800 EUR | 0 St. | M | | |
| | 12.09.2024 13:13:06 | 840,100 EUR | 2 St. | S | | |
| BE0003822393 | Elia Group Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 106,400 EUR | 0 St. | M | | |
| BE0002596741 | Elia Group EO-Bonds 2018(18/28) | | | | DBFSGR | DUSD |
| | 12.09.2024 07:57:06 | 94,435 % | 0 EUR | M | | |
| BE6352705782 | Elia Group EO-Bonds 2024(24/31) | | | | DBFNDN | DUSD |
| | 12.09.2024 07:57:05 | 101,000 % | 0 EUR | M | | |
| BE6342251038 | Elia Group EO-FLR Nts 2023(23/Und.) | | | | DBVQQN | DUSD |
| | 12.09.2024 07:57:06 | 104,335 % | 0 EUR | M | | |
| BE6321529396 | Elia Transm. Belgium N.V. EO-Medium-Term Nts 2020(20/30) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 89,815 % | 0 EUR | M | | |
| BE6340849569 | Elia Transm. Belgium N.V. EO-Medium-Term Nts 2023(23/33) | | | | DTFNGN | DUSD |
| | 12.09.2024 07:57:05 | 103,880 % | 0 EUR | M | | |

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| BE6349118800 | Elia Transm. Belgium N.V. EO-Medium-Term Nts 2024(24/36) | | | | DTFNGN | DUSD |
| | 12.09.2024 07:57:06 | 103,390 % | 0 EUR | M | | |
| BE0002432079 | Elia Transm. Belgium S.A./N.V. EO-Bonds 2013(28) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 100,885 % | 0 EUR | M | | |
| BE0002466416 | Elia Transm. Belgium S.A./N.V. EO-Bonds 2014(29) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 99,635 % | 0 EUR | M | | |
| BE0002629104 | Elia Transm. Belgium S.A./N.V. EO-Medium-Term Nts 2019(19/26) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 97,778 % | 0 EUR | M | | |
| IT0003404214 | Elica S.p.A. Azioni nom. EO -,20 | | | | ESVUPR | DUSD |
| | 12.09.2024 07:57:05 | 1,710 EUR | 0 St. | M | | |
| FR0011950732 | Elior Group SA Actions au Port. EO -,01 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 3,554 EUR | 0 St. | M | | |
| XS2360381730 | Elior Group SA EO-Notes 2021(21/26) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 98,740 % | 0 EUR | M | | |
| FR0012435121 | Elis S.A. Actions au Porteur EO 1,- | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 18,630 EUR | 0 St. | M | | |
| FR001400AFJ9 | Elis S.A. EO-Conv. Bonds 2022(29) | | | | DCFUFB | DUSD |
| | 12.09.2024 07:57:05 | 127,880 % | 0 EUR | M | | |
| FR0013318102 | Elis S.A. EO-Med.-Term Nts 2018(18/26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,245 % | 0 EUR | M | | |
| FR0013449972 | Elis S.A. EO-Med.-Term Nts 2019(19/25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 98,625 % | 0 EUR | M | | |
| FR0013449998 | Elis S.A. EO-Med.-Term Nts 2019(19/28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 93,730 % | 0 EUR | M | | |
| FR001400AK26 | Elis S.A. EO-Med.-Term Nts 2022(22/27) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 101,920 % | 0 EUR | M | | |
| FR001400OP33 | Elis S.A. EO-Med.-Term Nts 2024(24/30) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 100,268 % | 0 EUR | M | | |
| XS1953833750 | Elisa Oyj EO-Medium-Term Nts 2019(25/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 97,319 % | 0 EUR | M | | |
| XS2230266301 | Elisa Oyj EO-Medium-Term Nts 2020(27/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 93,025 % | 0 EUR | M | | |
| XS2695011978 | Elisa Oyj EO-Medium-Term Nts 2023(23/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 103,610 % | 0 EUR | M | | |
| FI0009007884 | Elisa Oyj Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 46,900 EUR | 0 St. | M | | |
| GB00BLPHTX84 | Elixirr International PLC Registered SharesLS-,00005 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,450 EUR | 0 St. | M | | |
| NO0010816093 | Elkem ASA Navne-Aksjer NK 5 | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:00 | 1,410 EUR | 0 St. | M | | |
| GRS191213008 | Ellaktor S.A. Namens-Aktien EO 0,04 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,936 EUR | 0 St. | M | | |
| XS2777383840 | Ellevio AB EO-Med.-Term Nts 2024(24/34) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 104,000 % | 0 EUR | M | | |
| US2885781078 | Ellington Credit Co. Reg. Shs of Benef.Int. DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 6,300 EUR | 0 St. | M | | |

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| US28852N1090 | Ellington Financial Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,000 EUR | 0 St. | M | | |
| NO0010722283 | Elliptic Laboratories ASA Navne-Aksjer NK -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,186 EUR | 0 St. | M | | |
| XS2182055009 | ELM B.V. EO-FLR M.-T. Nts 2020(25/Und.) | | | | DAFXQR | DUSD |
| | 12.09.2024 07:57:05 | 100,275 % | 0 EUR | M | | |
| XS1209031019 | ELM B.V. EO-FLR Med.-T.Nts 15(25/Und.) | | | | DAFSQR | DUSD |
| | 12.09.2024 07:57:06 | 99,080 % | 0 EUR | M | | |
| XS1492580516 | ELM B.V. EO-FLR Med.-T.Nts 16(27/Und.) | | | | DAFSQR | DUSD |
| | 12.09.2024 07:57:05 | 100,630 % | 0 EUR | M | | |
| XS1587893451 | ELM B.V. EO-LPN FLR MTN 2017(27/47) | | | | DAFSGR | DUSD |
| | 12.09.2024 07:57:05 | 98,610 % | 0 EUR | M | | |
| LU0280778662 | ELM KONZEPT Inhaber-Anteile R o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:06 | 132,435 EUR | 0 St. | M | | |
| NO0010815673 | Elmera Group ASA Navne-Aksjer o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 2,730 EUR | 0 St. | M | | |
| DE0005677108 | Elmos Semiconductor SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 70,400 EUR | 0 St. | M | | |
| | 12.09.2024 10:53:09 | 69,200 EUR | 1 St. | S | | |
| FR0013510179 | ELO S.A. EO-Med.-T. Nts 2020(20/26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 96,441 % | 0 EUR | M | | |
| FR0013524865 | ELO S.A. EO-Med.-T. Nts 2020(27/27) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 91,215 % | 0 EUR | M | | |
| FR0013416146 | ELO S.A. EO-Med.-Term Nts 2019(19/25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 97,765 % | 0 EUR | M | | |
| FR001400KWR6 | ELO S.A. EO-Medium Term Nts 2023(23/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 93,760 % | 0 EUR | M | | |
| FR001400EHH1 | ELO S.A. EO-Medium-Term Nts 2022(28/28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 89,538 % | 0 EUR | M | | |
| NO0011002586 | Elopak AS Navne-Aksjer NK -69,75584 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 3,585 EUR | 0 St. | M | | |
| | 12.09.2024 09:39:24 | 3,745 EUR | 1.000 St. | B | | |
| CA2899003008 | Eloro Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,596 EUR | 0 St. | M | | |
| DE0007856023 | ElringKlinger AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 4,050 EUR | 0 St. | M | | |
| | 12.09.2024 17:05:10 | 4,145 EUR | 200 St. | S | | |
| SE0006509949 | Eltel AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,628 EUR | 0 St. | M | | |
| DE000A11Q059 | elumeo SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 2,240 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 |

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| CH0485261603 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2020(40) Ser. 63 | | | | DBFTFB | DUSD |
| CH1118223507 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2021(41) Ser. 65 | | | | DBFNFB | DUSD |
| CH1206367620 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2022(42) Ser. 67 | | | | DBFTFB | DUSD |
| US29082K1051 | Embecta Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,200 EUR | 0 St. | M | | |
| US29082P1049 | Embracer Group AB Namn-Akt.(Unsp.ADRs)/4 o.N. | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:05 | 8,450 EUR | 0 St. | M | | |
| SE0016828511 | Embracer Group AB Namn-Aktier AK Class B o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 2,109 EUR | 0 St. | M | | |
| US29082A1079 | Embraer S.A. Reg. Shs (Sp. ADRs)/4 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 31,800 EUR | 0 St. | M | | |
| US29084Q1004 | Emcor Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 350,300 EUR | 0 St. | M | | |
| FR001400NLM4 | emeis Actions Port. EO 10,- | | | | ESVXFN | DUSD |
| | 12.09.2024 07:57:05 | 7,048 EUR | 0 St. | M | | |
| CA2908761018 | Emera Inc. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:05 | 34,440 EUR | 0 St. | M | | |
| US29103W1045 | Emerald Holding Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,850 EUR | 0 St. | M | | |
| US75971T3014 | Emeren Group Ltd. Reg.Shs (Sp.ADRs)/10 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 2,140 EUR | 0 St. | M | | |
| US29089Q1058 | Emergent Biosolutions Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,880 EUR | 0 St. | M | | |
| XS2324364251 | Emeria SASU EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 85,000 % | 0 EUR | M | | |
| XS2582774225 | Emeria SASU EO-Notes 2023(23/28) Reg.S | | | | DBFSBR | DUSD |
| | 12.09.2024 07:57:06 | 96,205 % | 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 |
| | 12.09.2024 07:57:05 | 97,920 % | 0 EUR | M | | |
| XS1916073254 | Emerson Electric Co. EO-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 95,445 % | 0 EUR | M | | |
| US2910111044 | Emerson Electric Co. Registered Shares DL -,50 | | | | ESVUFX | DUSD |
| | 12.09.2024 07:57:05 | 90,970 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 |

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| 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 |
| | 12.09.2024 07:57:06 | 90,930 % | 0 EUR | M | | |
| XS2339427820 | Emirates Telecommunic. Grp Co. EO-Med.-T. Notes 2021(33/33) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 82,080 % | 0 EUR | M | | |
| XS1077882394 | Emirates Telecommunic. Grp Co. EO-Medium-Term Notes 2014(26) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:05 | 99,480 % | 0 EUR | M | | |
| DE000A30VPZ3 | Emissionskons.Landesförderins. Inh.-Schuldv.v.2022(2029) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 100,635 % | 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 |
| | 12.09.2024 07:57:05 | 25,800 EUR | 0 St. | M | | |
| US2921041065 | Empire State Realty Trust Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,200 EUR | 0 St. | M | | |
| US29244A1025 | Empr.Distrib. y Com.Norte S.A. Reg.Shs B (Spons.ADRs)/20 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:06 | 20,800 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 |
| | 12.09.2024 07:57:05 | 1,495 EUR | 0 St. | M | | |
| US292480AK65 | Enable Midstream Partners LP DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US292480AM22 | Enable Midstream Partners LP DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US29249EAA73 | Enact Holdings Inc. DL-Notes 2024(24/29) | | | | DBFNFR | DUSD |
| US29249E1091 | Enact Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 32,000 EUR | 0 St. | M | | |
| SE0010520106 | Enad Global 7 AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,235 EUR | 0 St. | M | | |
| XS1508831051 | Enagás Financiaciones S.A.U. EO-Med.-Term Notes 2016(26/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 95,768 % | 0 EUR | M | | |
| XS2251626896 | Enagás Financiaciones S.A.U. EO-Med.-Term Notes 2020(20/32) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 80,531 % | 0 EUR | M | | |
| XS2751598322 | Enagás Financiaciones S.A.U. EO-Med.-Term Notes 2024(24/34) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 101,760 % | 0 EUR | M | | |
| XS1177459531 | Enagás Financiaciones S.A.U. EO-Medium-Term Notes 2015(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,022 % | 0 EUR | M | | |
| XS1403388694 | Enagás Financiaciones S.A.U. EO-Medium-Term Notes 2016(28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 94,953 % | 0 EUR | M | | |
| US29248L1044 | Enagas S.A. Acc.Nom.(Sp.ADRs) 1/2/EO 1,50 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 7,000 EUR | 0 St. | M | | |
| ES0130960018 | Enagas S.A. Acciones Port. EO 1,50 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 14,100 EUR | 0 St. | M | | |
| US29251M1062 | Enanta Pharmaceuticals Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,000 EUR | 0 St. | M | | |
| DE000A255G02 | Enapter AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |

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| | 12.09.2024 07:57:00 | 4,340 EUR | 0 St. | M | | |
| IT0005176406 | ENAV S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,966 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 |
| | 12.09.2024 07:57:00 | 36,710 EUR | 0 St. | M | | |
| XS2035564975 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.19(24/79) | | | | DBVXGB | DUSD |
| | 12.09.2024 07:57:06 | 99,515 % | 0 EUR | M | | |
| XS2035564629 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.19(27/79) | | | | DBFXGB | DUSD |
| | 12.09.2024 07:57:05 | 92,875 % | 0 EUR | M | | |
| XS2196328608 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.20(26/80) | | | | DBFXGB | DUSD |
| | 12.09.2024 07:57:05 | 96,250 % | 0 EUR | M | | |
| XS2381272207 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.21(28/81) | | | | DBFXBB | DUSD |
| | 12.09.2024 07:57:05 | 89,130 % | 0 EUR | M | | |
| XS2381277008 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.21(32/81) | | | | DBFXBB | DUSD |
| | 12.09.2024 07:57:06 | 83,430 % | 0 EUR | M | | |
| XS2751678272 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.24(24/84) | | | | DBFQFB | DUSD |
| | 12.09.2024 07:57:05 | 103,225 % | 0 EUR | M | | |
| DE0005220008 | EnBW Energie Baden-Württem. AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 10:07:24 | 66,000 EUR | 268 St. | S | | |
| | 12.09.2024 10:07:33 | 68,000 EUR | 105 St. | S | | |
| | 12.09.2024 10:08:56 | 66,000 EUR | 40 St. | S | | |
| XS1074208270 | EnBW International Finance BV EO-Medium-T.Notes 2014(14/26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,375 % | 0 EUR | M | | |
| | 12.09.2024 11:10:43 | 99,360 % | 20.000 EUR | B | | |
| XS0207320242 | EnBW International Finance BV EO-Medium-Term Notes 2004(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,455 % | 0 EUR | M | | |
| XS0438844093 | EnBW International Finance BV EO-Medium-Term Notes 2009(39) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 124,816 % | 0 EUR | M | | |
| | 12.09.2024 11:40:51 | 125,520 % | 10.000 EUR | B | | |

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| XS1901055472 | EnBW International Finance BV EO-Medium-Term Nts 2018(33/33) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:00 | 91,000 % | 0 EUR | M | | |
| | 12.09.2024 09:50:53 | 89,750 % | 2.000 EUR | B | | |
| | 12.09.2024 11:02:00 | 89,750 % | 5.000 EUR | B | | |
| | 12.09.2024 11:05:43 | 89,300 % | 5.000 EUR | B | | |
| | 12.09.2024 11:12:42 | 89,300 % | 5.000 EUR | B | | |
| | 12.09.2024 11:12:44 | 89,300 % | 5.000 EUR | B | | |
| | 12.09.2024 11:14:31 | 89,300 % | 5.000 EUR | B | | |
| XS2156607702 | EnBW International Finance BV EO-Medium-Term Nts 2020(25/25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,353 % | 0 EUR | M | | |
| XS2242728041 | EnBW International Finance BV EO-Medium-Term Nts 2020(30/30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 85,205 % | 0 EUR | M | | |
| XS2306986782 | EnBW International Finance BV EO-Medium-Term Nts 2021(27/28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 92,393 % | 0 EUR | M | | |
| XS2306988564 | EnBW International Finance BV EO-Medium-Term Nts 2021(32/33) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 79,609 % | 0 EUR | M | | |
| XS2558395351 | EnBW International Finance BV EO-Medium-Term Nts 2022(26/26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:00 | 102,800 % | 0 EUR | M | | |
| XS2558395278 | EnBW International Finance BV EO-Medium-Term Nts 2022(29/29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 105,005 % | 0 EUR | M | | |
| XS2579293619 | EnBW International Finance BV EO-Medium-Term Nts 2023(28/28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 102,453 % | 0 EUR | M | | |
| XS2722717472 | EnBW International Finance BV EO-Medium-Term Nts 2023(30/30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 103,386 % | 0 EUR | M | | |
| | 12.09.2024 12:22:36 | 103,750 % | 20.000 EUR | B | | |
| XS2722717555 | EnBW International Finance BV EO-Medium-Term Nts 2023(34/34) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 105,198 % | 0 EUR | M | | |
| | 12.09.2024 11:40:39 | 105,410 % | 10.000 EUR | B | | |
| XS2579293536 | EnBW International Finance BV EO-Medium-Term Nts 2023(34/35) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 103,105 % | 0 EUR | M | | |
| | 12.09.2024 09:04:54 | 103,470 % | 6.000 EUR | B | | |
| XS2862984510 | EnBW International Finance BV EO-Medium-Term Nts 2024(31/31) | | | | DTFUFB | DUSD |
| | 12.09.2024 12:26:27 | 101,320 % | 10.000 EUR | B | | |
| XS2862984601 | EnBW International Finance BV EO-Medium-Term Nts 2024(36/36) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:00 | 102,215 % | 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 |
| | 12.09.2024 07:57:00 | 17,030 EUR | 0 St. | M | | |
| ES0130625512 | Ence Energia y Celulosa S.A. Acciones Port. EO -,90 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 2,938 EUR | 0 St. | M | | |
| US29261A1007 | Encompass Health Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 83,500 EUR | 0 St. | M | | |
| XS2229090589 | Encore Capital Group Inc. EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 100,735 % | 0 EUR | M | | |
| CA29259W7008 | EnCore Energy Corp. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,346 EUR | 0 St. | M | | |
| US29260V1052 | Endava Ltd. Reg.Shs (Spons. ADRs)/1 o.N. | | | | EDSXDR | DUSD |

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| | 12.09.2024 07:57:05 | 29,800 EUR | 0 St. | M | | |
| AU0000154833 | Endeavour Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,080 EUR | 0 St. | M | | |
| GB00BL6K5J42 | Endeavour Mining PLC Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 18,740 EUR | 0 St. | M | | |
| | 12.09.2024 15:17:18 | 19,440 EUR | 170 St. | B | | |
| CA29258Y1034 | Endeavour Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 2,840 EUR | 0 St. | M | | |
| | 12.09.2024 15:38:37 | 2,998 EUR | 350 St. | B | | |
| | 12.09.2024 15:52:06 | 2,998 EUR | 1.000 St. | B | | |
| | 12.09.2024 19:56:01 | 3,192 EUR | 150 St. | B | | |
| US29258N2062 | Endesa S.A. Acc.Port.(ADRs)/ 1/2 EO 1,20 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 9,850 EUR | 0 St. | M | | |
| ES0130670112 | Endesa S.A. Acciones Port. EO 1,20 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 19,895 EUR | 0 St. | M | | |
| FI4000508023 | Endomines Finland OYJ Registered Shares EO 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 7,960 EUR | 0 St. | M | | |
| NO0012555459 | Endur ASA Navne-Aksjer NK 0,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,835 EUR | 0 St. | M | | |
| SE0009697220 | Enea AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 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 |
| | 12.09.2024 07:57:06 | 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 |
| | 12.09.2024 07:57:05 | 96,940 % | 0 EUR | M | | |
| XS1937665955 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2019(19/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 98,468 % | 0 EUR | M | | |
| XS2066706909 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2019(19/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 93,925 % | 0 EUR | M | | |
| XS2066706735 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2019(19/34) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 79,540 % | 0 EUR | M | | |
| XS2390400633 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/26) | | | | DTVNGB | DUSD |
| | 12.09.2024 07:57:06 | 95,654 % | 0 EUR | M | | |
| XS2353182020 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 93,886 % | 0 EUR | M | | |
| XS2390400716 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 89,140 % | 0 EUR | M | | |
| XS2353182293 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 87,368 % | 0 EUR | M | | |

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| XS2390400807 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/34) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 77,790 % | 0 EUR | M | | |
| XS2353182376 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/36) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 74,420 % | 0 EUR | M | | |
| XS2432293756 | ENEL Finance Intl N.V. EO-Medium Term Notes 22(22/31) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 86,675 % | 0 EUR | M | | |
| XS1176079843 | ENEL Finance Intl N.V. EO-Medium-Term Notes 2015(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,401 % | 0 EUR | M | | |
| XS1425966287 | ENEL Finance Intl N.V. EO-Medium-Term Notes 2016(26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 97,704 % | 0 EUR | M | | |
| XS2432293673 | ENEL Finance Intl N.V. EO-Medium-Term Notes 22(22/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 96,972 % | 0 EUR | M | | |
| XS2432293913 | ENEL Finance Intl N.V. EO-Medium-Term Notes 22(22/35) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 81,871 % | 0 EUR | M | | |
| XS2589260723 | ENEL Finance Intl N.V. EO-Medium-Term Notes 23(23/31) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 104,150 % | 0 EUR | M | | |
| XS2589260996 | ENEL Finance Intl N.V. EO-Medium-Term Notes 23(23/43) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 104,220 % | 0 EUR | M | | |
| XS2751666426 | ENEL Finance Intl N.V. EO-Medium-Term Notes 24(24/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 101,573 % | 0 EUR | M | | |
| XS2751666699 | ENEL Finance Intl N.V. EO-Medium-Term Notes 24(24/35) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 101,785 % | 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 |
| IT0003128367 | ENEL S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 7,128 EUR | 0 St. | M | | |
| | 12.09.2024 11:36:36 | 7,069 EUR | 1.376 St. | B | | |
| | 12.09.2024 14:32:13 | 7,086 EUR | 4.500 St. | B | | |
| | 12.09.2024 14:33:20 | 7,085 EUR | 4.500 St. | S | | |
| | 12.09.2024 14:41:15 | 7,067 EUR | 4.600 St. | B | | |
| | 12.09.2024 14:45:32 | 7,075 EUR | 4.600 St. | S | | |
| | 12.09.2024 16:03:27 | 7,048 EUR | 257 St. | S | | |
| | 12.09.2024 16:12:28 | 7,054 EUR | 273 St. | S | | |
| | 12.09.2024 16:24:27 | 7,060 EUR | 1.450 St. | B | | |
| XS1713463559 | ENEL S.p.A. EO-FLR Cap. Secs 2018(26/UN) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:06 | 99,240 % | 0 EUR | M | | |
| XS2000719992 | ENEL S.p.A. EO-FLR Cap. Secs 2019(25/UND) | | | | DBFXGB | DUSD |
| | 12.09.2024 07:57:05 | 99,588 % | 0 EUR | M | | |
| XS2312744217 | ENEL S.p.A. EO-FLR Nts. 2021(21/Und.) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:06 | 92,680 % | 0 EUR | M | | |
| XS2312746345 | ENEL S.p.A. EO-FLR Nts. 2021(21/Und.) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:06 | 86,150 % | 0 EUR | M | | |
| XS0306646042 | ENEL S.p.A. EO-Medium-Term Notes 2007(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 109,200 % | 0 EUR | M | | |
| FI4000123195 | Enento Group Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 19,300 EUR | 0 St. | M | | |
| JP3386450005 | Eneos Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,700 EUR | 0 St. | M | | |
| CA29269R1055 | Enerflex Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,960 EUR | 0 St. | M | | |
| XS1575640054 | Energa Finance AB EO-Medium-Term Notes 2017(27) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:05 | 97,275 % | 0 EUR | M | | |
| PLENERG00022 | Energa S.A. Inhaber-Aktien AA ZY 10,92 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:06 | 3,135 EUR | 0 St. | M | | |
| GB00BG12Y042 | Energean PLC Registered Shares (WI) LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 10,850 EUR | 0 St. | M | | |
| ES0105517025 | Energia Innovac.Y Dess.Fotov. Acciones Port. EO 0,25 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 5,830 EUR | 0 St. | M | | |
| XS0213737702 | Energie AG Oberösterreich EO-Bonds 2005(25) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,675 % | 0 EUR | M | | |
| DE0005313506 | Energiekontor AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 55,600 EUR | 0 St. | M | | |
| | 12.09.2024 10:50:35 | 56,000 EUR | 20 St. | B | | |
| | 12.09.2024 11:07:21 | 56,000 EUR | 17 St. | B | | |
| XS2353416386 | Energizer Gamma Acquisition B. EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 94,300 % | 0 EUR | M | | |
| US29272W1099 | Energizer Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 26,200 EUR | 0 St. | M | | |
| CA2926717083 | Energy Fuels Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,431 EUR | 0 St. | M | | |
| US29270J1007 | Energy Recovery Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,105 EUR | 0 St. | M | | |
| IT0005500712 | Energy S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,130 EUR | 0 St. | M | | |
| ES0105687000 | Energy Solar Tech S.A. Acciones Port. EO-,003 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:06 | 3,100 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 |

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| 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 |
| US29273RBK41 | Energy Transfer Partners L.P. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| AU0000250250 | Energy Transition Minerals Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,013 EUR | 0 St. | M | | |
| US29280W1099 | Energy Vault Holdings Inc. Reg. Shares Cl.A DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,765 EUR | 0 St. | M | | |
| US2927651040 | Enerpac Tool Group Corp. Registered Shares A DL-,20 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 36,000 EUR | 0 St. | M | | |
| ES0105634002 | Enerside Energy S.A. Acciones Port. EO -,01 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 3,280 EUR | 0 St. | M | | |
| US29275Y1029 | EnerSys Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 87,750 EUR | 0 St. | M | | |
| XS1396367911 | Enexis Holding N.V. EO-Medium-Term Nts 2016(26/26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 96,730 % | 0 EUR | M | | |
| XS2019976070 | Enexis Holding N.V. EO-Medium-Term Nts 2019(19/31) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 87,220 % | 0 EUR | M | | |
| XS2190255211 | Enexis Holding N.V. EO-Medium-Term Nts 2020(20/32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 84,035 % | 0 EUR | M | | |
| XS2331315635 | Enexis Holding N.V. EO-Medium-Term Nts 2021(21/33) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 80,375 % | 0 EUR | M | | |
| XS2634616572 | Enexis Holding N.V. EO-Medium-Term Nts 2023(23/34) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 104,118 % | 0 EUR | M | | |
| XS2831084657 | Enexis Holding N.V. EO-Medium-Term Nts 2024(24/36) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 102,450 % | 0 EUR | M | | |
| CH1164800661 | Engadiner Kraftwerke AG SF-Anl. 2022(29) | | | | DBFNFB | DUSD |
| SE0017769847 | Engcon AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,800 EUR | 0 St. | M | | |
| CA2929491041 | Enghouse Systems Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 20,600 EUR | 0 St. | M | | |
| US29286U1079 | Engie Brasil Energia S.A. Reg.Shs (Spons.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 7,250 EUR | 0 St. | M | | |
| US29286D1054 | Engie S.A. Act. Port.(Spons.ADRs)/1 EO 1 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:06 | 16,100 EUR | 0 St. | M | | |
| FR0010208488 | Engie S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 16,100 EUR | 0 St. | M | | |
| FR001400QOK5 | Engie S.A. EO-FLR Med.-T.Nts 24(24/Und.) | | | | DBVUFB | DUSD |
| | 12.09.2024 07:57:06 | 101,325 % | 0 EUR | M | | |
| FR001400QOL3 | Engie S.A. EO-FLR Med.-T.Nts 24(24/Und.) | | | | DBVUFB | DUSD |
| | 12.09.2024 07:57:05 | 102,090 % | 0 EUR | M | | |

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| FR0013398229 | Engie S.A. EO-FLR Notes 2019(24/Und.) | | | | DBVJPB | DUSD |
| | 12.09.2024 07:57:05 | 99,775 % | 0 EUR | M | | |
| FR0013431244 | Engie S.A. EO-FLR Notes 2019(25/Und.) | | | | DTVUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,470 % | 0 EUR | M | | |
| FR0014000RR2 | Engie S.A. EO-FLR Notes 2020(28/Und.) | | | | DBFUPB | DUSD |
| | 12.09.2024 07:57:06 | 90,674 % | 0 EUR | M | | |
| FR00140046Y4 | Engie S.A. EO-FLR Notes 2021(21/Und.) | | | | DBVUPB | DUSD |
| | 12.09.2024 07:57:05 | 85,592 % | 0 EUR | M | | |
| FR0011022474 | Engie S.A. EO-Med.-Term Notes 2011(2111) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 128,330 % | 0 EUR | M | | |
| FR0012602761 | Engie S.A. EO-Med.-Term Notes 2015(15/26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 96,805 % | 0 EUR | M | | |
| FR0012602779 | Engie S.A. EO-Med.-Term Notes 2015(15/35) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 81,960 % | 0 EUR | M | | |
| FR0013245867 | Engie S.A. EO-Med.-Term Notes 2017(17/28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 95,410 % | 0 EUR | M | | |
| FR0013284254 | Engie S.A. EO-Med.-Term Notes 2017(17/29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 93,948 % | 0 EUR | M | | |
| FR0013284270 | Engie S.A. EO-Med.-Term Notes 2017(17/37) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 82,795 % | 0 EUR | M | | |
| FR0013365285 | Engie S.A. EO-Med.-Term Notes 2018(18/25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 97,650 % | 0 EUR | M | | |
| FR0013344686 | Engie S.A. EO-Med.-Term Notes 2018(18/28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 94,570 % | 0 EUR | M | | |
| FR0013365293 | Engie S.A. EO-Med.-Term Notes 2018(18/33) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 89,515 % | 0 EUR | M | | |
| FR0011911247 | Engie S.A. EO-Medium-Term Notes 2014(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,234 % | 0 EUR | M | | |
| FR0013428489 | Engie S.A. EO-Medium-Term Nts 2019(19/27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 93,605 % | 0 EUR | M | | |
| FR0013444775 | Engie S.A. EO-Medium-Term Nts 2019(19/27) | | | | DTZNFB | DUSD |
| | 12.09.2024 07:57:05 | 93,340 % | 0 EUR | M | | |
| FR0013455813 | Engie S.A. EO-Medium-Term Nts 2019(19/30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 85,981 % | 0 EUR | M | | |
| FR0013428513 | Engie S.A. EO-Medium-Term Nts 2019(19/39) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 71,950 % | 0 EUR | M | | |
| FR0013455821 | Engie S.A. EO-Medium-Term Nts 2019(19/41) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 67,471 % | 0 EUR | M | | |
| FR0013504644 | Engie S.A. EO-Medium-Term Nts 2020(20/25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,810 % | 0 EUR | M | | |
| FR0013517190 | Engie S.A. EO-Medium-Term Nts 2020(20/27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 93,598 % | 0 EUR | M | | |
| FR0013504677 | Engie S.A. EO-Medium-Term Nts 2020(20/28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 96,070 % | 0 EUR | M | | |
| FR0013504693 | Engie S.A. EO-Medium-Term Nts 2020(20/32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 92,765 % | 0 EUR | M | | |

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| FR0014005ZP8 | Engie S.A. EO-Medium-Term Nts 2021(21/29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 87,985 % | 0 EUR | M | | |
| FR0014005ZQ6 | Engie S.A. EO-Medium-Term Nts 2021(21/36) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 75,214 % | 0 EUR | M | | |
| FR001400A1H6 | Engie S.A. EO-Medium-Term Nts 2022(22/29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 101,970 % | 0 EUR | M | | |
| FR001400MF78 | Engie S.A. EO-Medium-Term Nts 2023(23/26) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:06 | 101,603 % | 0 EUR | M | | |
| FR001400KHF2 | Engie S.A. EO-Medium-Term Nts 2023(23/27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 102,323 % | 0 EUR | M | | |
| FR001400F1G3 | Engie S.A. EO-Medium-Term Nts 2023(23/30) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 102,165 % | 0 EUR | M | | |
| FR001400KHG0 | Engie S.A. EO-Medium-Term Nts 2023(23/31) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 103,323 % | 0 EUR | M | | |
| FR001400MF86 | Engie S.A. EO-Medium-Term Nts 2023(23/33) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:06 | 103,315 % | 0 EUR | M | | |
| FR001400KHH8 | Engie S.A. EO-Medium-Term Nts 2023(23/34) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 105,440 % | 0 EUR | M | | |
| FR001400F1I9 | Engie S.A. EO-Medium-Term Nts 2023(23/35) | | | | DTFUFN | DUSD |
| | 12.09.2024 07:57:05 | 104,007 % | 0 EUR | M | | |
| FR001400KHI6 | Engie S.A. EO-Medium-Term Nts 2023(23/42) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 106,390 % | 0 EUR | M | | |
| FR001400F1M1 | Engie S.A. EO-Medium-Term Nts 2023(23/43) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 101,760 % | 0 EUR | M | | |
| FR001400OJB9 | Engie S.A. EO-Medium-Term Nts 2024(24/31) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 101,878 % | 0 EUR | M | | |
| FR001400OJC7 | Engie S.A. EO-Medium-Term Nts 2024(24/36) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 102,490 % | 0 EUR | M | | |
| FR001400OJE3 | Engie S.A. EO-Medium-Term Nts 2024(24/44) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 101,954 % | 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 |
| | 12.09.2024 07:57:05 | 7,300 EUR | 0 St. | M | | |
| US26874R1086 | ENI S.p.A. Az. nom. (Spons.ADRs)/2 EO 1 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 27,400 EUR | 0 St. | M | | |
| IT0003132476 | ENI S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 13,748 EUR | 0 St. | M | | |
| | 12.09.2024 09:24:46 | 13,884 EUR | 150 St. | B | | |
| | 12.09.2024 10:31:47 | 13,872 EUR | 2.500 St. | B | | |
| | 12.09.2024 10:32:06 | 13,874 EUR | 2.500 St. | S | | |
| | 12.09.2024 10:41:10 | 13,856 EUR | 2.400 St. | B | | |
| | 12.09.2024 10:42:38 | 13,864 EUR | 2.400 St. | S | | |
| | 12.09.2024 11:12:11 | 13,872 EUR | 2.400 St. | B | | |
| | 12.09.2024 11:12:45 | 13,876 EUR | 2.400 St. | S | | |
| | 12.09.2024 15:10:37 | 13,738 EUR | 197 St. | S | | |

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| | 12.09.2024 17:39:54 | 13,874 EUR | 200 St. | B | | |
| | 12.09.2024 18:07:58 | 13,842 EUR | 2.000 St. | B | | |
| XS2334852253 | ENI S.p.A. EO-FLR Nts 2021(27/Und.) | | | | DBFXGB | DUSD |
| | 12.09.2024 07:57:05 | 94,755 % | 0 EUR | M | | |
| XS2334857138 | ENI S.p.A. EO-FLR Nts 2021(30/Und.) | | | | DBFXGB | DUSD |
| | 12.09.2024 07:57:05 | 90,380 % | 0 EUR | M | | |
| XS0970852348 | ENI S.p.A. EO-Medium-Term Notes 2013(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 101,520 % | 0 EUR | M | | |
| XS1023703090 | ENI S.p.A. EO-Medium-Term Notes 2014(29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 103,760 % | 0 EUR | M | | |
| XS1180451657 | ENI S.p.A. EO-Medium-Term Notes 2015(26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,690 % | 0 EUR | M | | |
| XS1493322355 | ENI S.p.A. EO-Medium-Term Notes 2016(24) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 100,149 % | 0 EUR | M | | |
| XS1493328477 | ENI S.p.A. EO-Medium-Term Notes 2016(28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 94,950 % | 0 EUR | M | | |
| XS1412711217 | ENI S.p.A. EO-Medium-Term Notes 2016(28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 96,750 % | 0 EUR | M | | |
| XS1684269332 | ENI S.p.A. EO-Medium-Term Notes 2017(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,730 % | 0 EUR | M | | |
| XS1551068676 | ENI S.p.A. EO-Medium-Term Notes 2017(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,200 % | 0 EUR | M | | |
| BE6321718346 | ENI S.p.A. EO-Medium-Term Notes 2020(25) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 98,710 % | 0 EUR | M | | |
| XS2065946837 | ENI S.p.A. EO-Medium-Term Nts 2019(34) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 80,050 % | 0 EUR | M | | |
| XS2176783319 | ENI S.p.A. EO-Medium-Term Nts 2020(26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,130 % | 0 EUR | M | | |
| XS2107315470 | ENI S.p.A. EO-Medium-Term Nts 2020(30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 89,110 % | 0 EUR | M | | |
| XS2176785447 | ENI S.p.A. EO-Medium-Term Nts 2020(31) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 93,990 % | 0 EUR | M | | |
| XS2344735811 | ENI S.p.A. EO-Medium-Term Nts 2021(21/28) | | | | DTVNGB | DUSD |
| | 12.09.2024 07:57:05 | 91,033 % | 0 EUR | M | | |
| XS2623957078 | ENI S.p.A. EO-Medium-Term Nts 2023(23/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 102,980 % | 0 EUR | M | | |
| XS2623956773 | ENI S.p.A. EO-Medium-Term Nts 2023(23/33) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 105,230 % | 0 EUR | M | | |
| XS2739132897 | ENI S.p.A. EO-Medium-Term Nts 2024(24/34) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 101,920 % | 0 EUR | M | | |
| US29336T1007 | Enlink Midstream LLC Reg.Uts rep.LTD Li.Co.Ints.o.N | | | | ELVUFR | DUSD |
| | 12.09.2024 07:57:06 | 13,128 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 |
| | 12.09.2024 07:57:06 | 5,300 EUR | 0 St. | M | | |
| DK0010305077 | Ennogie Solar Group A/S Navne-Aktier DK 1 | | | | ESVUFN | DUSD |

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| | 12.09.2024 07:57:05 | 1,455 EUR | 0 St. | M | | |
| US29357K1034 | Enova International Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 68,500 EUR | 0 St. | M | | |
| US1940145022 | Enovis Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 39,200 EUR | 0 St. | M | | |
| | 12.09.2024 18:50:05 | 38,800 EUR | 2 St. | B | | |
| US2935941078 | Enovix Corp. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,164 EUR | 0 St. | M | | |
| US29355A1079 | Enphase Energy Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 100,620 EUR | 0 St. | M | | |
| US29358P1012 | Ensign Group Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 137,000 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 |
| | 12.09.2024 07:57:05 | 8,472 EUR | 0 St. | M | | |
| FR0014004362 | Entech SE Actions Nom. EO-,2 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 7,080 EUR | 0 St. | M | | |
| US29362U1043 | Entegris Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| PLENTER00017 | Enter Air SA Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:06 | 13,440 EUR | 0 St. | M | | |
| IL0011429839 | ENTERA BIO LTD Registered Shs IS-,0000769 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,620 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 |
| | 12.09.2024 07:57:05 | 112,000 EUR | 0 St. | M | | |
| | 12.09.2024 15:44:25 | 111,000 EUR | 100 St. | B | | |
| 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 |

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| 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 |
| | 12.09.2024 07:57:05 | 11,300 EUR | 0 St. | M | | |
| US29382R1077 | Entravision Communicat. Corp. Reg. Shares Class A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,790 EUR | 0 St. | M | | |
| NL0015000GX8 | Envipco Holding N.V. CvA rep. Shs B o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,400 EUR | 0 St. | M | | |
| US4158641070 | Enviri Corp. Registered Shares DL 1,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,850 EUR | 0 St. | M | | |
| US29415F1049 | Envista Holdings Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 16,100 EUR | 0 St. | M | | |
| DE000A0MVLS8 | EnviTec Biogas AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 31,700 EUR | 0 St. | M | | |
| US29415B1035 | Enviva Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,369 EUR | 0 St. | M | | |
| US2941001024 | Enzo Biochem Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,010 EUR | 0 St. | M | | |
| FR0010465534 | EO2 Actions Nom. EO 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 4,150 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 |
| | 12.09.2024 07:57:05 | 107,960 EUR | 0 St. | M | | |
| SE0007075056 | Eolus Vind AB Namn-Aktier B SK -,50 | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:06 | 4,250 EUR | 0 St. | M | | |
| XS2034622048 | EP Infrastructure a.s. EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 95,090 % | 0 EUR | M | | |
| XS2062490649 | EP Infrastructure a.s. EO-Notes 2019(19/28) | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:05 | 90,030 % | 0 EUR | M | | |
| XS2304675791 | EP Infrastructure a.s. EO-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:05 | 84,295 % | 0 EUR | M | | |
| US29414B1044 | EPAM Systems Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 185,200 EUR | 0 St. | M | | |
| SE0000671711 | Ependion AB Namn-Aktier SK 0,3333 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,310 EUR | 0 St. | M | | |
| XS2716891440 | EPH Financing International as EO-Medium-Term Nts 2023(23/28) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 106,835 % | 0 EUR | M | | |
| XS2822505439 | EPH Financing International as EO-Medium-Term Nts 2024(24/29) | | | | DTFNGR | DUSD |
| XS2734938249 | Ephios Subco 3 S.à r.l. EO-Notes 2023(23/31) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 105,918 % | 0 EUR | M | | |
| DE000A37FT41 | Epigenomics AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,768 EUR | 0 St. | M | | |
| XS2773789065 | Epiroc AB EO-Medium-Term Nts 2024(24/31) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 101,655 % | 0 EUR | M | | |

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| SE0015658109 | Epiroc AB Namn-Aktier A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 16,670 EUR | 0 St. | M | | |
| SE0015658117 | Epiroc AB Namn-Aktier B o.N. | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:05 | 15,090 EUR | 0 St. | M | | |
| US2942681071 | ePlus Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 79,500 EUR | 0 St. | M | | |
| US26884UAD19 | EPR Properties DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US26884UAF66 | EPR Properties DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US26884UAG40 | EPR Properties DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US26884U1097 | EPR Properties Registered Shares DL -,01 | | | | CBOJXS | DUSD |
| | 12.09.2024 07:57:05 | 43,370 EUR | 0 St. | M | | |
| GRS498003003 | Epsilon Net S.A. Namens-Aktien EO -,075 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 12,020 EUR | 0 St. | M | | |
| GB00BNGY4Y86 | Epwin Group PLC Registered Shares LS -,0005 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,130 EUR | 0 St. | M | | |
| CA26886R1047 | EQB Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 66,500 EUR | 0 St. | M | | |
| SE0005497732 | EQL Pharma AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,690 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 |
| | 12.09.2024 07:57:05 | 84,112 % | 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 |
| | 12.09.2024 07:57:06 | 94,890 % | 0 EUR | M | | |
| SE0012853455 | EQT AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 28,750 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 |
| | 12.09.2024 07:57:05 | 29,915 EUR | 0 St. | M | | |
| GB00BLS0XX25 | Equals Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,360 EUR | 0 St. | M | | |
| FR0012882389 | Equasens S.A. Actions Port. EO 0,20 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 47,050 EUR | 0 St. | M | | |
| US294429AS42 | Equifax Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US294429AT25 | Equifax Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US2944291051 | Equifax Inc. Registered Shares DL 1,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 272,000 EUR | 0 St. | M | | |
| US29446K1060 | Equillium Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,782 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 |

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| US29444UBD72 | Equinix Inc. DL-Notes 2019(19/26) | | | | DBFNGR | DUSD |
| US29444UBE55 | Equinix Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US29444UBF21 | Equinix Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US29444UBK16 | Equinix Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US29444UBG04 | Equinix Inc. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US29444UBL98 | Equinix Inc. DL-Notes 2020(20/28) | | | | DBFUGR | DUSD |
| US29444UBH86 | Equinix Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US29444UBJ43 | Equinix Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US29444UBM71 | Equinix Inc. DL-Notes 2020(20/51) | | | | DBFUGR | DUSD |
| US29444UBQ85 | Equinix Inc. DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US29444UBR68 | Equinix Inc. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US29444UBS42 | Equinix Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US29444UBT25 | Equinix Inc. DL-Notes 2021(21/52) | | | | DBFNGR | DUSD |
| XS2304340263 | Equinix Inc. EO-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 93,440 % | 0 EUR | M | | |
| XS2304340693 | Equinix Inc. EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 81,540 % | 0 EUR | M | | |
| US29444U7000 | Equinix Inc. Registered Shares DL -,001 | | | | CBMJXS | DUSD |
| US85771PAC68 | Equinor ASA DL-Notes 2010(10/40) | | | | DBFUGR | DUSD |
| US85771PAE25 | Equinor ASA DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US85771PAX06 | Equinor ASA DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US29446MAB81 | Equinor ASA DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| US29446MAC64 | Equinor ASA DL-Notes 2019(49/49) | | | | DBFGFR | DUSD |
| US29446MAD48 | Equinor ASA DL-Notes 2020(20/25) | | | | DBFGGR | DUSD |
| US29446MAJ18 | Equinor ASA DL-Notes 2020(20/26) | | | | DBFGGR | DUSD |
| US29446MAE21 | Equinor ASA DL-Notes 2020(20/27) | | | | DBFGGR | DUSD |
| US29446MAF95 | Equinor ASA DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US29446MAK80 | Equinor ASA DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US29446MAG78 | Equinor ASA DL-Notes 2020(20/40) | | | | DBFGGR | DUSD |
| US29446MAH51 | Equinor ASA DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| XS0969572204 | Equinor ASA EO-Medium-Term Nts 2013(13/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 99,723 % | 0 EUR | M | | |
| XS1190624038 | Equinor ASA EO-Medium-Term Nts 2015(15/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 96,120 % | 0 EUR | M | | |
| XS1190624202 | Equinor ASA EO-Medium-Term Nts 2015(15/35) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 86,450 % | 0 EUR | M | | |
| XS1515222385 | Equinor ASA EO-Medium-Term Nts 2016(16/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 95,895 % | 0 EUR | M | | |
| XS1515222468 | Equinor ASA EO-Medium-Term Nts 2016(16/36) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 84,455 % | 0 EUR | M | | |
| XS2178833427 | Equinor ASA EO-Medium-Term Nts 2020(20/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 96,940 % | 0 EUR | M | | |
| XS2178833690 | Equinor ASA EO-Medium-Term Nts 2020(20/32) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 89,155 % | 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 |
| | 12.09.2024 07:57:05 | 22,300 EUR | 0 St. | M | | |

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| NO0010096985 | Equinor ASA Navne-Aksjer NK 2,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 22,285 EUR | 0 St. | M | | |
| | 12.09.2024 08:03:35 | 22,320 EUR | 400 St. | B | | |
| | 12.09.2024 09:56:51 | 22,575 EUR | 100 St. | B | | |
| CA29446Y5020 | Equinox Gold Corp. Registered Shares new o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 5,164 EUR | 0 St. | M | | |
| | 12.09.2024 10:47:37 | 5,106 EUR | 500 St. | S | | |
| XS2484201467 | Equitable Bank EO-Med.-Term Cov. Bds 2022(25) | | | | DAFNGR | DUSD |
| | 12.09.2024 07:57:05 | 98,725 % | 0 EUR | M | | |
| XS2629069498 | Equitable Bank EO-Med.-Term Cov. Bds 2023(26) | | | | DAFNGR | DUSD |
| | 12.09.2024 07:57:05 | 101,570 % | 0 EUR | M | | |
| XS2353478063 | Equitable Fin. Life Global Fdg EO-Med.-Term Nts 21(28) | | | | DAFNBR | DUSD |
| | 12.09.2024 07:57:06 | 91,370 % | 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 |
| | 12.09.2024 07:57:06 | 35,600 EUR | 0 St. | M | | |
| US29472R1086 | Equity Lifestyle Propert. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 68,000 EUR | 0 St. | M | | |
| US29476L1070 | Equity Residential Reg.Shs of Benef. Int. DL -,01 | | | | CBCIXS | DUSD |
| | 12.09.2024 07:57:05 | 70,000 EUR | 0 St. | M | | |
| USU29490AW68 | ERAC USA Finance LLC DL-Notes 2023(23/28) Reg.S | | | | DBFUGR | DUSD |
| USU29490AX42 | ERAC USA Finance LLC DL-Notes 2023(23/33) Reg.S | | | | DBFUGR | DUSD |
| US29478X1090 | Eramet S.A. Act.P.(Unsp.ADRs) 1/10/EO 3,05 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 6,200 EUR | 0 St. | M | | |
| FR0000131757 | Eramet S.A. Actions Port. EO 3,05 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 62,000 EUR | 0 St. | M | | |
| FR001400HZE3 | Eramet S.A. EO-Obl. 2023(23/28) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 102,820 % | 0 EUR | M | | |
| FR001400QC85 | Eramet S.A. EO-Obl. 2024(24/29) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:06 | 98,010 % | 0 EUR | M | | |
| PLERBUD00012 | Erbud S.A. Inhaber-Aktien ZY -,10 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 7,820 EUR | 0 St. | M | | |
| ES0125140A14 | Ercros S.A. Acciones Port. EO 0,30 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 3,795 EUR | 0 St. | M | | |
| XS0905658349 | Erdöl-Lagergesellschaft m.b.H. EO-Bonds 2013(28) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,690 % | 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 |
| | 12.09.2024 07:57:05 | 25,500 EUR | 0 St. | M | | |
| XS1981060624 | ERG S.p.A. EO-Med.-T. Nts 2019(19/25) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 99,990 % | 0 EUR | M | | |
| XS2229434852 | ERG S.p.A. EO-Med.-T. Nts 2020(20/27) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 93,370 % | 0 EUR | M | | |
| XS2386650274 | ERG S.p.A. EO-Med.-T. Nts 2021(21/31) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 83,760 % | 0 EUR | M | | |
| XS2853679053 | ERG S.p.A. EO-Med.-T. Nts 2024(24/30) | | | | DTFUFB | DUSD |

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| | 12.09.2024 07:57:05 | 102,483 % | 0 EUR | M | | |
| DE0001644565 | Erlebnis Akademie AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 4,540 EUR | 0 St. | M | | |
| NL0015000PB5 | Ermenegildo Zegna N.V. Registered Shares DL -,0001 | | | | ESVUFM | DUSD |
| | 12.09.2024 07:57:05 | 8,790 EUR | 0 St. | M | | |
| DE000A161077 | Ernst Russ AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 5,680 EUR | 0 St. | M | | |
| | 12.09.2024 14:44:37 | 5,940 EUR | 10.000 St. | B | | |
| CA2960061091 | Ero Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 17,470 EUR | 0 St. | M | | |
| XS2711320775 | Eroski Sociedad Cooperativa EO-Notes 2023(23/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 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 |
| | 12.09.2024 07:57:05 | 104,650 % | 0 EUR | M | | |
| AT0000A2RZL4 | Erste & Steiermärkische Bank EO-FLR Prefer.MTN 2021(27/28) | | | | DBVNGB | DUSD |
| | 12.09.2024 07:57:06 | 91,670 % | 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 |
| | 12.09.2024 07:57:05 | 84,495 EUR | 0 St. | M | | |
| AT0000842521 | ERSTE BOND EM GOVERNMENT Inh.-Ant. EUR R01 (A) (EUR)o.N | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 52,400 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 7,620 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 92,690 % | 0 EUR | M | | |
| XS2083210729 | Erste Group Bank AG EO-FLR Med.-T. Nts 2019(25/30) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:05 | 97,440 % | 0 EUR | M | | |
| AT0000A3CTX2 | Erste Group Bank AG EO-FLR Med.-T. Nts 24(31/Und.) | | | | DBVOQB | DUSD |
| | 12.09.2024 07:57:05 | 102,150 % | 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 |
| | 12.09.2024 07:57:06 | 91,855 % | 0 EUR | M | | |
| AT0000A2U543 | Erste Group Bank AG EO-FLR Med.-T.Nts 2021(27/32) | | | | DBVOGB | DUSD |
| | 12.09.2024 07:57:05 | 91,720 % | 0 EUR | M | | |
| AT0000A2YA29 | Erste Group Bank AG EO-FLR Med.-T.Nts 2022(28/33) | | | | DBVOGB | DUSD |
| | 12.09.2024 07:57:06 | 100,575 % | 0 EUR | M | | |
| AT0000A32562 | Erste Group Bank AG EO-FLR Pref. MTN 2023(30/31) | | | | DBVNGB | DUSD |
| | 12.09.2024 07:57:06 | 104,306 % | 0 EUR | M | | |
| AT0000A3DGG2 | Erste Group Bank AG EO-FLR Pref. MTN 2024(31/32) | | | | DBVNGB | DUSD |
| | 12.09.2024 07:57:05 | 99,947 % | 0 EUR | M | | |

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| AT0000A2UXM1 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2022(28) | | | | DGFSFB | DUSD |
| | 12.09.2024 07:57:05 | 90,578 % | 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 |
| | 12.09.2024 07:57:05 | 102,575 % | 0 EUR | M | | |
| AT0000A38H91 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2023(29) | | | | DGFSFB | DUSD |
| | 12.09.2024 07:57:05 | 103,768 % | 0 EUR | M | | |
| AT0000A39GD4 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2024(31) | | | | DGFSFB | DUSD |
| | 12.09.2024 07:57:05 | 101,342 % | 0 EUR | M | | |
| AT0000A3B0X2 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2024(33) | | | | DGFSFB | DUSD |
| | 12.09.2024 07:57:05 | 104,450 % | 0 EUR | M | | |
| AT0000A2A6W3 | Erste Group Bank AG EO-M.-T. Hyp.Pfandb.2019(29) | | | | DGFSFB | DUSD |
| | 12.09.2024 07:57:05 | 89,240 % | 0 EUR | M | | |
| AT0000A286W1 | Erste Group Bank AG EO-M.-T. Hyp.Pfandb.2019(34) | | | | DGFSFB | DUSD |
| | 12.09.2024 07:57:05 | 83,670 % | 0 EUR | M | | |
| AT0000A2CDT6 | Erste Group Bank AG EO-M.-T. Hyp.Pfandb.2020(30) | | | | DGFSFB | DUSD |
| | 12.09.2024 07:57:06 | 88,900 % | 0 EUR | M | | |
| AT0000A33MP9 | Erste Group Bank AG EO-M.-T.Hyp.-Pfandb. 2023(27) | | | | DGFSFB | DUSD |
| | 12.09.2024 07:57:05 | 101,600 % | 0 EUR | M | | |
| XS1181448561 | Erste Group Bank AG EO-Med.-T. Hyp.Pfandb.2015(25) | | | | DGFSFB | DUSD |
| | 12.09.2024 07:57:05 | 99,055 % | 0 EUR | M | | |
| XS1807495608 | Erste Group Bank AG EO-Med.-T. Hyp.Pfandb.2018(26) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:05 | 96,854 % | 0 EUR | M | | |
| XS1750974658 | Erste Group Bank AG EO-Med.-T. Hyp.Pfandb.2018(28) | | | | DGFNFB | DUSD |
| | 12.09.2024 07:57:06 | 94,220 % | 0 EUR | M | | |
| AT0000A19NR2 | Erste Group Bank AG EO-Med.-Term Nts 2014(25)1355 | | | | DBFOFB | DUSD |
| | 12.09.2024 07:57:06 | 101,776 % | 0 EUR | M | | |
| XS2000538343 | Erste Group Bank AG EO-Non Preferred MTN 2019(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 96,496 % | 0 EUR | M | | |
| AT0000A2GKQ8 | Erste Group Bank AG EO-Pref. Med.-T.Nts 20(25/31) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:06 | 87,200 % | 0 EUR | M | | |
| AT0000A2JAF6 | Erste Group Bank AG EO-Pref. Med.-T.Nts 2020(25) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 97,133 % | 0 EUR | M | | |
| AT0000A2GH08 | Erste Group Bank AG EO-Pref. Med.-T.Nts 2020(27) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:06 | 95,470 % | 0 EUR | M | | |
| AT0000A2N837 | Erste Group Bank AG EO-Pref. Med.-T.Nts 21(31) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 84,700 % | 0 EUR | M | | |
| AT0000A2WVQ2 | Erste Group Bank AG EO-Pref. Med.-T.Nts 22(26) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 97,927 % | 0 EUR | M | | |
| AT0000A2RAA0 | Erste Group Bank AG EO-Pref.Med.-Term Nts 2021(28) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:06 | 92,008 % | 0 EUR | M | | |
| AT0000A2SUH1 | Erste Group Bank AG EO-Preferred MTN 2021(29) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 88,268 % | 0 EUR | M | | |
| AT0000652011 | Erste Group Bank AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 47,420 EUR | 0 St. | M | | |
| | 12.09.2024 11:45:17 | 47,720 EUR | 300 St. | B | | |

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| US2960363040 | Erste Group Bank AG Nam.-Aktien (ADRs) 1/2 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 23,800 EUR | 0 St. | M | | |
| CH1135555584 | Erste Group Bank AG SF-Preferred Med.-T.Nts 21(28) | | | | DBFNFB | DUSD |
| AT0000700786 | ERSTE MORTGAGE Inh.-Ant. EUR R01 (T) (EUR)o.N | | | | CIOGBU | DUSD |
| AT0000858527 | ERSTE PORTFOLIO BOND EUROPE Inh.-Ant.EUR R01(A)(EUR)o.N. | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 52,580 EUR | 0 St. | M | | |
| AT0000724307 | ERSTE RESERVE EURO Inh.-Ant.EUR R01 (T) (EUR)oN | | | | CIOGBU | DUSD |
| | 12.09.2024 07:57:05 | 1.331,740 EUR | 0 St. | M | | |
| AT0000858105 | ERSTE RESERVE EURO PLUS Inh.-Ant.EUR R01 (A) (EUR) oN | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 71,735 EUR | 0 St. | M | | |
| AT0000812979 | ERSTE RESERVE EURO PLUS Inh.-Ant.EUR R01 (T) (EUR) oN | | | | CIOGBU | DUSD |
| | 12.09.2024 07:57:05 | 111,865 EUR | 0 St. | M | | |
| AT0000A01G95 | Erste Responsible Bond Inh.-Anteile EUR R01 A EUR o.N | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 118,880 EUR | 0 St. | M | | |
| AT0000686084 | Erste Responsible Bond Inh.-Anteile EUR R01 T EUR o.N | | | | CIOGBU | DUSD |
| | 12.09.2024 07:57:05 | 160,725 EUR | 0 St. | M | | |
| AT0000645973 | Erste Responsible Stock Europe Inh.-Ant. EUR R01 T EUR oN | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 218,260 EUR | 0 St. | M | | |
| AT0000646799 | Erste Responsible Stock Global Inh.-Ant. EUR R01 T EUR o.N. | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 470,425 EUR | 0 St. | M | | |
| AT0000A01GL7 | Erste Responsible Stock Global Inh.-Ant.EUR R01A EUR o.N. | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 313,450 EUR | 0 St. | M | | |
| AT0000746748 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (A)(EUR)oN | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:00 | 502,000 EUR | 0 St. | M | | |
| AT0000746755 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (T)(EUR)oN | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 501,980 EUR | 0 St. | M | | |
| AT0000673165 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (VT)(EUR)o.N. | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 551,075 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 |
| | 12.09.2024 07:57:05 | 179,435 EUR | 0 St. | M | | |
| AT0000858147 | ERSTE STOCK VIENNA Inh.-Ant. A o.N. | | | | CFOIIU | DUSD |
| | 12.09.2024 07:57:05 | 107,005 EUR | 0 St. | M | | |
| AT0000705660 | Erste WWF Stock Environment Inh.-Ant. EUR R01 A EUR oN | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 183,605 EUR | 0 St. | M | | |
| AT0000705678 | Erste WWF Stock Environment Inh.-Ant. EUR R01 T EUR oN | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:00 | 198,555 EUR | 0 St. | M | | |
| DE000A1X3WX6 | ERWE Immobilien AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 0,476 EUR | 0 St. | M | | |
| XS1239586594 | ESB Finance DAC EO-Medium-Term Nts 2015(15/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 97,785 % | 0 EUR | M | | |
| XS1428782160 | ESB Finance DAC EO-Medium-Term Nts 2016(16/31) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 92,282 % | 0 EUR | M | | |
| XS1560853670 | ESB Finance DAC EO-Medium-Term Nts 2017(17/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 96,545 % | 0 EUR | M | | |
| XS1903442744 | ESB Finance DAC EO-Medium-Term Nts 2018(18/33) | | | | DTFNGB | DUSD |

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| | 12.09.2024 07:57:05 | 91,625 % | 0 EUR | M | | |
| XS2009861480 | ESB Finance DAC EO-Medium-Term Nts 2019(19/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 90,185 % | 0 EUR | M | | |
| XS2550909415 | ESB Finance DAC EO-Medium-Term Nts 2022(22/32) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 104,702 % | 0 EUR | M | | |
| XS2432544349 | ESB Finance DAC EO-Medium-Term Nts 2022(22/34) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 81,505 % | 0 EUR | M | | |
| XS2697983869 | ESB Finance DAC EO-Medium-Term Nts 2023(23/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 104,790 % | 0 EUR | M | | |
| XS2697970536 | ESB Finance DAC EO-Medium-Term Nts 2023(23/36) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 108,080 % | 0 EUR | M | | |
| XS2579482006 | ESB Finance DAC EO-Medium-Term Nts 2023(23/43) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 98,240 % | 0 EUR | M | | |
| US2963151046 | ESCO Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 107,000 EUR | 0 St. | M | | |
| FR0000035818 | Esker S.A. Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 239,200 EUR | 0 St. | M | | |
| XS1187065443 | ESKOM Holdings SOC Limited DL-Med.-Term Nts 2015(25)Reg.S | | | | DTFNFR | DUSD |
| XS1864522757 | ESKOM Holdings SOC Limited DL-Med.-Term Nts 2018(28)Reg.S | | | | DTFNFR | DUSD |
| XS0078528352 | ESKOM Holdings SOC Limited RC-Zero Notes 1997(27) | | | | DBZUFB | DUSD |
| XS0079398250 | ESKOM Holdings SOC Limited RC-Zero Notes 1997(32) | | | | DBZUFB | DUSD |
| US29664W1053 | Esperion Therapeutic.Inc.(New) Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,585 EUR | 0 St. | M | | |
| IT0003850929 | Esprinet S.p.A. Azioni nom. EO -,15 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,080 EUR | 0 St. | M | | |
| BMG3122U1457 | ESPRIT Holdings Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,012 EUR | 0 St. | M | | |
| KYG319891092 | ESR Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,460 EUR | 0 St. | M | | |
| SG1T70931228 | ESR LOGOS REIT Registered Units o.N. | | | | CBOIXU | DUSD |
| | 12.09.2024 07:57:05 | 0,182 EUR | 0 St. | M | | |
| US29670E1073 | Essential Properties Real.Tr. Registered Shares DL -,01 | | | | CBOJXS | DUSD |
| | 12.09.2024 07:57:05 | 29,180 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 |
| | 12.09.2024 07:57:06 | 35,500 EUR | 0 St. | M | | |
| GB00B0744359 | Essentra PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,920 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 |
| | 12.09.2024 07:57:05 | 280,500 EUR | 0 St. | M | | |

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| US2972842007 | EssilorLuxottica S.A. Act. Port. (Sp. ADRs) 1/2/o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 106,000 EUR | 0 St. | M | | |
| FR0000121667 | EssilorLuxottica S.A. Actions Port. EO 0,18 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 211,500 EUR | 0 St. | M | | |
| | 12.09.2024 10:18:58 | 208,000 EUR | 5 St. | S | | |
| | 12.09.2024 10:51:47 | 209,200 EUR | 7 St. | S | | |
| | 12.09.2024 16:44:53 | 210,000 EUR | 25 St. | B | | |
| FR0013463650 | EssilorLuxottica S.A. EO-Medium-Term Nts 2019(19/25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 97,807 % | 0 EUR | M | | |
| FR0013463668 | EssilorLuxottica S.A. EO-Medium-Term Nts 2019(19/27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 93,265 % | 0 EUR | M | | |
| FR0013463676 | EssilorLuxottica S.A. EO-Medium-Term Nts 2019(19/31) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 86,722 % | 0 EUR | M | | |
| FR0013516069 | EssilorLuxottica S.A. EO-Medium-Term Nts 2020(20/26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 97,975 % | 0 EUR | M | | |
| FR0013516077 | EssilorLuxottica S.A. EO-Medium-Term Nts 2020(20/28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 92,524 % | 0 EUR | M | | |
| FR001400RYN6 | EssilorLuxottica S.A. EO-Medium-Term Nts 2024(24/29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 100,318 % | 0 EUR | M | | |
| FR001400RX89 | EssilorLuxottica S.A. EO-Medium-Term Nts 2024(24/32) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 101,090 % | 0 EUR | M | | |
| XS1198117670 | Essity AB EO-Med.-T. Notes 2015(15/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 99,031 % | 0 EUR | M | | |
| XS1584122763 | Essity AB EO-Med.-Term Nts 2017(17/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 97,100 % | 0 EUR | M | | |
| XS2113167568 | Essity AB EO-Med.-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 88,640 % | 0 EUR | M | | |
| XS2297177664 | Essity AB EO-Med.-Term Nts 2021(21/31) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 84,950 % | 0 EUR | M | | |
| SE0009922156 | Essity AB Namn-Aktier A | | | | ESEUFR | DUSD |
| | 12.09.2024 07:57:05 | 28,350 EUR | 0 St. | M | | |
| SE0009922164 | Essity AB Namn-Aktier B | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 28,480 EUR | 0 St. | M | | |
| | 12.09.2024 13:30:33 | 28,090 EUR | 25 St. | S | | |
| XS2386877133 | Essity Capital B.V. EO-Med.-Term Nts 2021(21/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 88,291 % | 0 EUR | M | | |
| FR0000120669 | Esso S.A.F. Actions Port. EO 7,65 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 125,800 EUR | 0 St. | M | | |
| VGG312491084 | Establishment Labs Holdings In Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 37,400 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 |

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| 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 |
| | 12.09.2024 07:57:00 | 76,800 EUR | 0 St. | M | | |
| XS2181347183 | Estland, Republik EO-Bonds 2020(30) | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:06 | 85,715 % | 0 EUR | M | | |
| XS2532370231 | Estland, Republik EO-Bonds 2022(32) | | | | DBFTGR | DUSD |
| | 12.09.2024 07:57:05 | 107,165 % | 0 EUR | M | | |
| XS2740429076 | Estland, Republik EO-Medium-Term Notes 2024(34) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 100,690 % | 0 EUR | M | | |
| DE000A27Z304 | ETC Issuance GmbH O.END ETN 20(unl.) Bitcoin | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:00 | 48,240 EUR | 0 St. | M | | |
| | 12.09.2024 15:57:12 | 47,808 EUR | 200 St. | B | | |
| DE000A3GMKD7 | ETC Issuance GmbH O.END ETN 20(unl.) Ethereum | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:05 | 20,266 EUR | 0 St. | M | | |
| DE000A3GN5J9 | ETC Issuance GmbH O.END ETN 20(unl.) Litecoin | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:05 | 5,266 EUR | 0 St. | M | | |
| DE000A3GVKY4 | ETC Issuance GmbH O.END ETN 21(unl.) Cardano | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:05 | 1,524 EUR | 0 St. | M | | |
| DE000A3GVKZ1 | ETC Issuance GmbH O.END ETN 21(unl.) Solana | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:05 | 11,609 EUR | 0 St. | M | | |
| DE000A3GYNB0 | ETC Issuance GmbH O.END ETN 22(unl.)Physical XRP | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:06 | 6,974 EUR | 0 St. | M | | |
| DE000A3G3ZL3 | ETC Issuance GmbH O.END ETN 23(unl.) MSCI Digit. | | | | EYAYFI | DUSD |
| | 12.09.2024 07:57:05 | 73,755 EUR | 0 St. | M | | |
| | 12.09.2024 14:56:21 | 74,390 EUR | 46 St. | B | | |
| DE000A4AER62 | ETC Issuance GmbH O.END ETN 24(unl.) Bitcoin | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:06 | 5,248 EUR | 0 St. | M | | |
| DE000A3G90G9 | ETC Issuance GmbH O.END ETN 24(unl.) Ethereum | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:05 | 4,290 EUR | 0 St. | M | | |
| BE6279619330 | Ethias Vie EO-Bonds 2015(26) | | | | DBFQFR | DUSD |
| | 12.09.2024 07:57:05 | 101,730 % | 0 EUR | M | | |
| BE6343437255 | Ethias Vie EO-Notes 2023(32/33) | | | | DBFQGN | DUSD |
| | 12.09.2024 07:57:05 | 112,670 % | 0 EUR | M | | |
| LU0136412771 | Ethna-AKTIV Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 149,960 EUR | 0 St. | M | | |
| LU0431139764 | Ethna-AKTIV Inhaber-Anteile T o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 158,050 EUR | 0 St. | M | | |
| LU0279509904 | Ethna-DEFENSIV Inhaber-Anteile A o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:05 | 135,925 EUR | 0 St. | M | | |
| LU0279509144 | Ethna-DEFENSIV Inhaber-Anteile T o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 182,305 EUR | 0 St. | M | | |
| LU0455734433 | Ethna-DYNAMISCH Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 94,845 EUR | 0 St. | M | | |
| LU0455735596 | Ethna-DYNAMISCH Inhaber-Anteile T o.N. | | | | CIOGES | DUSD |

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| | 12.09.2024 07:57:05 | 99,200 EUR | 0 St. | M | | |
| FR0000051070 | Éts Maurel et Prom S.A. Actions Port. EO -,77 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 4,900 EUR | 0 St. | M | | |
| US29786A1060 | Etsy Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 47,185 EUR | 0 St. | M | | |
| FI0009008650 | Etteplan Oyi Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 11,950 EUR | 0 St. | M | | |
| JP3944370000 | Euglena Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,920 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 |
| | 12.09.2024 07:57:05 | 70,650 EUR | 0 St. | M | | |
| CA29872L2066 | Euro Sun Mining Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,030 EUR | 0 St. | M | | |
| DE000A2PF0P7 | Euro.Mittelstandsanleihen FNDS Inhaber-Anteile (R) | | | | CIOIBU | DUSD |
| FR0014008VX5 | EuroAPI SAS Actions Nom. EO 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 4,170 EUR | 0 St. | M | | |
| XS2752471206 | Eurobank Ergasias Ser.Hold.SA EO-FLR Med.-T. Nts 2024(29/34) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:05 | 105,450 % | 0 EUR | M | | |
| GRS323003012 | Eurobank Ergasias Ser.Hold.SA Namens-Aktien EO -,22 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,981 EUR | 0 St. | M | | |
| XS2338193019 | Eurobank S.A. EO-FLR Med.-Term Nts 21(26/27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 97,964 % | 0 EUR | M | | |
| XS2806452145 | Eurobank S.A. EO-FLR Med.-Term Nts 24(30/31) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 103,715 % | 0 EUR | M | | |
| XS2724510792 | Eurobank S.A. EO-FLR Preferr. MTN 23(28/29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 107,243 % | 0 EUR | M | | |
| XS2385386029 | Eurobank S.A. EO-FLR Preferred MTN 21(27/28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 96,805 % | 0 EUR | M | | |
| XS2579816146 | Eurobank S.A. EO-FLR Prefferr. MTN 23(28/29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 110,760 % | 0 EUR | M | | |
| FR0013240934 | Eurobio Scientific Actions au Port. EO -,32 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 24,850 EUR | 0 St. | M | | |
| ES0457089029 | Eurocaja Rural, S.C.C. EO-Cédulas Hipotec. 2021(31) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 84,630 % | 0 EUR | M | | |
| PLEURCH00011 | Eurocash S.A. Inhaber-Aktien Class A ZY 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 2,220 EUR | 0 St. | M | | |
| GB00BVV2KN49 | Eurocell PLC Reg. Shares (WI) LS -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,900 EUR | 0 St. | M | | |
| BE6322991462 | Euroclear Bank S.A./N.V. EO-Preferred MTN 2020(25) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 97,490 % | 0 EUR | M | | |
| BE6338167909 | Euroclear Bank S.A./N.V. EO-Preferred MTN 2022(27) | | | | DTFNFN | DUSD |
| | 12.09.2024 07:57:05 | 102,510 % | 0 EUR | M | | |
| BE6328904428 | Euroclear Investments S.A. EO-FLR Notes 2021(21/51) | | | | DBVOGR | DUSD |
| | 12.09.2024 07:57:05 | 84,160 % | 0 EUR | M | | |
| BE6334364708 | Euroclear Investments S.A. EO-FLR Notes 2022(28/48) | | | | DBVQGN | DUSD |

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| | 12.09.2024 07:57:05 | 94,750 % | 0 EUR | M | | |
| BE6334363692 | Euroclear Investments S.A. EO-Notes 2022(22/30) | | | | DBFNGN | DUSD |
| | 12.09.2024 07:57:05 | 94,560 % | 0 EUR | M | | |
| NL0015000K93 | Eurocommercial Properties N.V. Cert. van Aandelen 10/EO 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 24,650 EUR | 0 St. | M | | |
| XS2055744689 | EUROFIMA EO-Medium-Term Notes 2019(34) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:05 | 78,310 % | 0 EUR | M | | |
| XS2210044009 | EUROFIMA EO-Medium-Term Notes 2020(26) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:06 | 95,470 % | 0 EUR | M | | |
| XS2176621253 | EUROFIMA EO-Medium-Term Notes 2020(30) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:05 | 87,921 % | 0 EUR | M | | |
| XS2356409966 | EUROFIMA EO-Medium-Term Notes 2021(28) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:05 | 92,685 % | 0 EUR | M | | |
| XS2332851026 | EUROFIMA EO-Medium-Term Notes 2021(41) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:05 | 68,330 % | 0 EUR | M | | |
| XS2552880838 | EUROFIMA EO-Medium-Term Notes 2022(31) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:05 | 104,060 % | 0 EUR | M | | |
| CH1149985959 | EUROFIMA SF-Anl. 2021(31) | | | | DBZCFB | DUSD |
| FR0014000MR3 | Eurofins Scientific S.E. Actions Port. EO 0,01 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 53,100 EUR | 0 St. | M | | |
| XS2167595672 | Eurofins Scientific S.E. EO-Bonds 2020(20/26) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 100,185 % | 0 EUR | M | | |
| XS2343114687 | Eurofins Scientific S.E. EO-Bonds 2021(21/31) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:06 | 81,071 % | 0 EUR | M | | |
| XS2491664137 | Eurofins Scientific S.E. EO-Bonds 2022(22/29) | | | | DBFNCB | DUSD |
| | 12.09.2024 07:57:05 | 100,326 % | 0 EUR | M | | |
| XS2676883114 | Eurofins Scientific S.E. EO-Bonds 2023(23/30) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 105,560 % | 0 EUR | M | | |
| XS1716945586 | Eurofins Scientific S.E. EO-FLR Notes 2017(25/Und.) | | | | DBFXQB | DUSD |
| | 12.09.2024 07:57:05 | 96,500 % | 0 EUR | M | | |
| XS2579480307 | Eurofins Scientific S.E. EO-FLR Notes 2023(28/Und.) | | | | DBFQPB | DUSD |
| | 12.09.2024 07:57:05 | 104,740 % | 0 EUR | M | | |
| XS1243251375 | Eurogrid GmbH MTN v.2015(2025/2025) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,843 % | 0 EUR | M | | |
| XS1396285279 | Eurogrid GmbH MTN v.2016(2028/2028) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 94,785 % | 0 EUR | M | | |
| XS2171713006 | Eurogrid GmbH MTN v.2020(2020/2032) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 84,955 % | 0 EUR | M | | |
| XS2333297625 | Eurogrid GmbH MTN v.2021(2021/2033) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 80,099 % | 0 EUR | M | | |
| XS2527319979 | Eurogrid GmbH MTN v.2022(2022/2031) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 99,286 % | 0 EUR | M | | |
| XS2615183501 | Eurogrid GmbH MTN v.2023(2023/2030) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 101,690 % | 0 EUR | M | | |
| XS2756341314 | Eurogrid GmbH MTN v.2024(2028/2029) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 102,670 % | 0 EUR | M | | |

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| XS2756342122 | Eurogrid GmbH MTN v.2024(2033/2034) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 103,500 % | 0 EUR | M | | |
| IT0005527616 | Eurogroup Laminations S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 3,358 EUR | 0 St. | M | | |
| DE0005706535 | EUROKAI GmbH & Co. KGaA Inhaber-Vorzugsakt.o.St. EO 1 | | | | EPNXXB | DUSD |
| | 12.09.2024 07:57:00 | 29,400 EUR | 0 St. | M | | |
| BE0003816338 | Euronav NV Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 13,740 EUR | 0 St. | M | | |
| XS2001315766 | Euronet Worldwide Inc. EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 96,435 % | 0 EUR | M | | |
| US2987361092 | Euronet Worldwide Inc. Registered Shares DL -,02 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 88,500 EUR | 0 St. | M | | |
| US29873W1027 | Euronext N.V. Aan.op na.(Unsp.ADRs)/1/5 o.N. | | | | EDMXDR | DUSD |
| | 12.09.2024 07:57:05 | 20,200 EUR | 0 St. | M | | |
| NL0006294274 | Euronext N.V. Aandelen an toonder WI EO 1,60 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 100,700 EUR | 0 St. | M | | |
| XS1789623029 | Euronext N.V. EO-Notes 2018(18/25) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 98,482 % | 0 EUR | M | | |
| XS2009943379 | Euronext N.V. EO-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 92,630 % | 0 EUR | M | | |
| DK0030485271 | Euronext N.V. EO-Notes 2021(21/26) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 95,692 % | 0 EUR | M | | |
| DK0030486402 | Euronext N.V. EO-Notes 2021(21/31) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:06 | 86,248 % | 0 EUR | M | | |
| DK0030486592 | Euronext N.V. EO-Notes 2021(21/41) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:05 | 74,595 % | 0 EUR | M | | |
| EU000A2SCAG3 | Europ.Fin.Stab.Facility (EFSF) EO-Med.Term-Notes 2023(33) | | | | DTFTFB | DUSD |
| 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 |
| EU000A1G0BL1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2013(29) | | | | DTFTFB | DUSD |
| EU000A1G0BJ5 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2013(34) | | | | DTFTFB | DUSD |
| EU000A1G0DB8 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2014(44) | | | | DTFTFB | DUSD |
| EU000A1G0DE2 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2015(25) | | | | DTFTFB | DUSD |
| EU000A1G0DD4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2015(45) | | | | DTFTFB | DUSD |
| EU000A1G0DH5 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2016(26) | | | | DTFTFB | DUSD |
| EU000A1G0DJ1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2016(47) | | | | DTFTFB | DUSD |
| EU000A1G0DQ6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(24) | | | | DTFTFB | DUSD |
| EU000A1G0DV6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(25) | | | | DTFTFB | DUSD |
| EU000A1G0DY0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(27) | | | | DTFTFB | DUSD |
| EU000A1G0DR4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(27) | | | | DTFTFB | DUSD |
| 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 |
| EU000A1G0DL7 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(43) | | | | DTFTFB | DUSD |
| EU000A1G0DW4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(48) | | | | DTFTFB | DUSD |
| EU000A1G0DN3 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(56) | | | | DTFTFB | DUSD |
| EU000A1G0D62 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(25) | | | | DTFTFB | DUSD |

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| EU000A1G0D88 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(26) | | | | DTFTFB | DUSD |
| EU000A1G0D70 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(28) | | | | DTFTFB | DUSD |
| 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 |
| 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 |
| EU000A1G0EJ9 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2020(25) | | | | DTFTFB | DUSD |
| EU000A1G0EK7 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2020(27) | | | | DTFTFB | DUSD |
| EU000A1G0EN1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2021(26) | | | | DTFTFB | DUSD |
| EU000A1G0EL5 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2021(31) | | | | DTFTFB | DUSD |
| EU000A1G0EM3 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2021(52) | | | | DTFTFB | DUSD |
| EU000A2SCAD0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(25) | | | | DTFTFB | DUSD |
| EU000A2SCAE8 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(28) | | | | DTFTFB | DUSD |
| EU000A2SCAB4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(28) | | | | DTFTFB | DUSD |
| EU000A1G0EP6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(30) | | | | DTFTFB | DUSD |
| EU000A2SCAC2 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(32) | | | | DTFTFB | DUSD |
| EU000A2SCAA6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(53) | | | | DTFTFB | DUSD |
| EU000A2SCAH1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2023(28) | | | | DTFTFB | DUSD |
| EU000A2SCAL3 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2023(29) | | | | DTFTFB | DUSD |
| EU000A2SCAJ7 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2023(30) | | | | DTFTFB | DUSD |
| EU000A2SCAK5 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2023(38) | | | | DTFTFB | DUSD |
| EU000A2SCAQ2 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2024(27) | | | | DTFTFB | DUSD |
| EU000A2SCAM1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2024(29) | | | | DTFTFB | DUSD |
| EU000A2SCAP4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2024(31) | | | | DTFTFB | DUSD |
| EU000A2SCAN9 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2024(34) | | | | DTFTFB | DUSD |
| EU000A2SCAF5 | Europ.Fin.Stab.Facility (EFSF) EO-Notes 2023(26) | | | | DBFTFB | DUSD |
| EU000A3L1585 | Europäische Union EO-Bills Tr. 7.2.2025 | | | | DYZCXB | DUSD |
| EU000A3K4EX4 | Europäische Union EO-Bills Tr. 8.11.2024 | | | | DYZCXB | DUSD |
| EU000A1Z6TV6 | Europäische Union EO-Med.-Term Nts 2015(35)Reg.S | | | | DNFCFB | DUSD |
| EU000A3K4DJ5 | Europäische Union EO-Med.-Term Nts 2022(25) | | | | DNFCFB | DUSD |
| EU000A3K7MW2 | Europäische Union EO-Med.-Term Nts 2022(29) | | | | DNFCFB | DUSD |
| EU000A1A2KZ4 | Europäische Union EO-Medium-Term Notes 2010(25) | | | | DNFCFB | DUSD |
| EU000A1GVVF8 | Europäische Union EO-Medium-Term Notes 2011(26) | | | | DNFCFB | DUSD |
| EU000A1HBXS7 | Europäische Union EO-Medium-Term Notes 2012(27) | | | | DNFCFB | DUSD |
| EU000A1G6TV9 | Europäische Union EO-Medium-Term Notes 2012(28) | | | | DNFCFB | DUSD |
| EU000A1G1Q17 | Europäische Union EO-Medium-Term Notes 2012(32) | | | | DNFCFB | DUSD |
| EU000A1G30R0 | Europäische Union EO-Medium-Term Notes 2012(38) | | | | DNFCFB | DUSD |
| EU000A1GY6W8 | Europäische Union EO-Medium-Term Notes 2012(42) | | | | DNFCFB | DUSD |
| EU000A1ZR7H3 | Europäische Union EO-Medium-Term Notes 2014(29) | | | | DNFCFB | DUSD |
| | 12.09.2024 11:03:13 | 96,370 % | 7.000 EUR | B | | |
| | 12.09.2024 11:06:59 | 96,390 % | 5.000 EUR | B | | |
| | 12.09.2024 11:12:52 | 96,370 % | 5.000 EUR | B | | |
| EU000A18Z2D4 | Europäische Union EO-Medium-Term Notes 2016(31) | | | | DNFCFB | DUSD |
| EU000A19VVY6 | Europäische Union EO-Medium-Term Notes 2018(25) | | | | DNFCFB | DUSD |
| EU000A19XC51 | Europäische Union EO-Medium-Term Notes 2018(33) | | | | DNFCFB | DUSD |
| EU000A2R4FY3 | Europäische Union EO-Medium-Term Notes 2019(35) | | | | DNFCFB | DUSD |
| EU000A284451 | Europäische Union EO-Medium-Term Notes 2020(25) | | | | DNFCFB | DUSD |
| EU000A283859 | Europäische Union EO-Medium-Term Notes 2020(30) | | | | DNFCFB | DUSD |

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| EU000A285VM2 | Europäische Union EO-Medium-Term Notes 2020(35) | | | | DNFCFB | DUSD |
| EU000A28X702 | Europäische Union EO-Medium-Term Notes 2020(35) | | | | DNFCFB | DUSD |
| EU000A283867 | Europäische Union EO-Medium-Term Notes 2020(40) | | | | DNFCFB | DUSD |
| EU000A284469 | Europäische Union EO-Medium-Term Notes 2020(50) | | | | DNFCFB | DUSD |
| EU000A3KNYF7 | Europäische Union EO-Medium-Term Notes 2021(26) | | | | DNFCFB | DUSD |
| EU000A3KTGV8 | Europäische Union EO-Medium-Term Notes 2021(26) | | | | DNFCFB | DUSD |
| EU000A3KWCF4 | Europäische Union EO-Medium-Term Notes 2021(28) | | | | DNFCFB | DUSD |
| EU000A287074 | Europäische Union EO-Medium-Term Notes 2021(28) | | | | DNFCFB | DUSD |
| EU000A3KRJQ6 | Europäische Union EO-Medium-Term Notes 2021(29) | | | | DNFCFB | DUSD |
| | 12.09.2024 09:22:42 | 89,470 % | 50.000 EUR | B | | |
| EU000A3KT6A3 | Europäische Union EO-Medium-Term Notes 2021(31) | | | | DNFCFB | DUSD |
| | 12.09.2024 10:00:09 | 85,571 % | 25.000 EUR | B | | |
| EU000A3KSXE1 | Europäische Union EO-Medium-Term Notes 2021(31) | | | | DNFCFB | DUSD |
| EU000A3KP2Z3 | Europäische Union EO-Medium-Term Notes 2021(36) | | | | DNFCFB | DUSD |
| EU000A3KM903 | Europäische Union EO-Medium-Term Notes 2021(36) | | | | DNFCFB | DUSD |
| EU000A3K4C42 | Europäische Union EO-Medium-Term Notes 2021(37) | | | | DNFCFB | DUSD |
| EU000A3KT6B1 | Europäische Union EO-Medium-Term Notes 2021(41) | | | | DNFCFB | DUSD |
| EU000A3KNYG5 | Europäische Union EO-Medium-Term Notes 2021(46) | | | | DNFCFB | DUSD |
| EU000A3KRJR4 | Europäische Union EO-Medium-Term Notes 2021(47) | | | | DNFCFB | DUSD |
| EU000A3KTGW6 | Europäische Union EO-Medium-Term Notes 2021(51) | | | | DNFCFB | DUSD |
| EU000A3K4DA4 | Europäische Union EO-Medium-Term Notes 2022(26) | | | | DNFCFB | DUSD |
| EU000A3K4DS6 | Europäische Union EO-Medium-Term Notes 2022(27) | | | | DNFCFB | DUSD |
| EU000A3K4DD8 | Europäische Union EO-Medium-Term Notes 2022(32) | | | | DNFCFB | DUSD |
| EU000A3K4DW8 | Europäische Union EO-Medium-Term Notes 2022(33) | | | | DNFCFB | DUSD |
| EU000A3K4DE6 | Europäische Union EO-Medium-Term Notes 2022(37) | | | | DNFCFB | DUSD |
| EU000A3K4DV0 | Europäische Union EO-Medium-Term Notes 2022(42) | | | | DNFCFB | DUSD |
| EU000A3K4DG1 | Europäische Union EO-Medium-Term Notes 2022(43) | | | | DNFCFB | DUSD |
| EU000A3K4DM9 | Europäische Union EO-Medium-Term Notes 2022(48) | | | | DNFCFB | DUSD |
| EU000A3K4DT4 | Europäische Union EO-Medium-Term Notes 2022(52) | | | | DNFCFB | DUSD |
| EU000A3K4DY4 | Europäische Union EO-Medium-Term Notes 2022(53) | | | | DNFCFB | DUSD |
| EU000A3K4D82 | Europäische Union EO-Medium-Term Notes 2023(26) | | | | DNFCFB | DUSD |
| EU000A3LNF05 | Europäische Union EO-Medium-Term Notes 2023(30) | | | | DNFCFB | DUSD |
| EU000A3K4D41 | Europäische Union EO-Medium-Term Notes 2023(34) | | | | DNFCFB | DUSD |
| EU000A3K4D74 | Europäische Union EO-Medium-Term Notes 2023(38) | | | | DNFCFB | DUSD |
| EU000A3K4EL9 | Europäische Union EO-Medium-Term Notes 2023(44) | | | | DNFCFB | DUSD |
| EU000A3K4EW6 | Europäische Union EO-Medium-Term Notes 2024(27) | | | | DNFCFB | DUSD |
| EU000A3L1CN4 | Europäische Union EO-Medium-Term Notes 2024(29) | | | | DNFCFB | DUSD |
| EU000A3K4ES4 | Europäische Union EO-Medium-Term Notes 2024(34) | | | | DNFCFB | DUSD |
| | 12.09.2024 10:18:11 | 102,570 % | 100.000 EUR | B | | |
| | 12.09.2024 10:18:11 | 102,570 % | 50.000 EUR | B | | |
| | 12.09.2024 10:18:11 | 102,570 % | 40.000 EUR | B | | |
| | 12.09.2024 10:18:11 | 102,570 % | 60.000 EUR | B | | |
| | 12.09.2024 10:18:11 | 102,570 % | 75.000 EUR | B | | |
| | 12.09.2024 10:18:11 | 102,570 % | 200.000 EUR | B | | |
| EU000A3LZ0X9 | Europäische Union EO-Medium-Term Notes 2024(39) | | | | DNFCFB | DUSD |
| EU000A3K4EU0 | Europäische Union EO-Medium-Term Notes 2024(50) | | | | DNFCFB | DUSD |
| EU000A3K4EY2 | Europäische Union EO-Medium-Term Notes 2024(54) | | | | DNFCFB | DUSD |
| XS2682061754 | Europäischer Stabilitäts.(ESM) DL-Med.-Term Nts 2023(26)Reg.S | | | | DTFCFR | DUSD |

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| EU000A3JZSS8 | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 19.12.2024 | | | | DYZCXB | DUSD |
| EU000A3JZSL3 | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 19.9.2024 | | | | DYZCXB | DUSD |
| EU000A3JZSW0 | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 20.2.2025 | | | | DYZCXB | DUSD |
| EU000A3JZSU4 | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 23.1.2025 | | | | DYZCXB | DUSD |
| EU000A1U9894 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(25) | | | | DTFCFB | DUSD |
| EU000A1U9928 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(36) | | | | DTFCFB | DUSD |
| EU000A1U9902 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(45) | | | | DTFCFB | DUSD |
| EU000A1U9936 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(55) | | | | DTFCFB | DUSD |
| EU000A1U9944 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2016(26) | | | | DTFCFB | DUSD |
| EU000A1U9969 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2016(32) | | | | DTFCFB | DUSD |
| EU000A1U9977 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2016(42) | | | | DTFCFB | DUSD |
| EU000A1Z99B9 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2017(27) | | | | DTFCFB | DUSD |
| EU000A1Z99A1 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2017(46) | | | | DTFCFB | DUSD |
| EU000A1Z99F0 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2018(28) | | | | DTFCFB | DUSD |
| EU000A1Z99D5 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2018(33) | | | | DTFCFB | DUSD |
| EU000A1Z99J2 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2019(25) | | | | DTFCFB | DUSD |
| EU000A1Z99H6 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2019(29) | | | | DTFCFB | DUSD |
| EU000A1Z99M6 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2020(24) | | | | DTFCFB | DUSD |
| EU000A1Z99L8 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2020(30) | | | | DTFCFB | DUSD |
| EU000A1Z99N4 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2021(26) | | | | DTFCFB | DUSD |
| EU000A1Z99P9 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2021(31) | | | | DTFCFB | DUSD |
| EU000A1Z99Q7 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2022(27) | | | | DTFCFB | DUSD |
| EU000A1Z99R5 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2023(28) | | | | DTFCFB | DUSD |
| EU000A1Z99S3 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2023(33) | | | | DTFCFB | DUSD |
| EU000A1Z99T1 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2024(29) | | | | DTFCFB | DUSD |
| | flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | | |
| EU000A1Z99U9 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2024(34) | | | | DTFCFB | DUSD |
| XS0084124725 | European Bank Rec. Dev. AD-Zero Med.-T. Nts 1998(28) | | | | DTZCFR | DUSD |
| US29874QEK67 | European Bank Rec. Dev. DL-FLR Med.-Term Nts 2020(24) | | | | DTVUFR | DUSD |
| US29875BAK26 | European Bank Rec. Dev. DL-FLR Med.-Term Nts 2024(28) | | | | | DUSD |
| US29874QFA76 | European Bank Rec. Dev. DL-Med.-Term Notes 2024(29) | | | | | DUSD |
| US29874QAY08 | European Bank Rec. Dev. DL-Medium-Term Notes 2019(24) | | | | DTFUFR | DUSD |
| US29874QEL41 | European Bank Rec. Dev. DL-Medium-Term Notes 2020(25) | | | | DTFUFR | DUSD |
| US29874QEE08 | European Bank Rec. Dev. DL-Medium-Term Notes 2020(25) | | | | DTFUFR | DUSD |
| US29874QEG55 | European Bank Rec. Dev. DL-Medium-Term Notes 2020(25) | | | | DTFUFR | DUSD |
| US29874QEM24 | European Bank Rec. Dev. DL-Medium-Term Notes 2021(26) | | | | DTFUFR | DUSD |
| 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 |
| | 12.09.2024 07:57:05 | 102,829 % | 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 |
| 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 |

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| 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 |
| US298785JL15 | European Investment Bank DL-Notes 2021(31) | | | | DBFNGR | DUSD |
| US298785JN70 | European Investment Bank DL-Notes 2021(31) | | | | DBFNFR | DUSD |
| US298785JS67 | European Investment Bank DL-Notes 2022(25) | | | | | DUSD |
| US298785JQ02 | European Investment Bank DL-Notes 2022(27) | | | | DBFUFR | DUSD |
| US298785JR84 | European Investment Bank DL-Notes 2022(29) | | | | DBFNFR | DUSD |
| US298785JU14 | European Investment Bank DL-Notes 2023(28) | | | | DBFUGR | DUSD |
| US298785JY36 | European Investment Bank DL-Notes 2023(28) | | | | | DUSD |
| US298785JW79 | European Investment Bank DL-Notes 2023(30) | | | | | DUSD |
| US298785JV96 | European Investment Bank DL-Notes 2023(33) | | | | | DUSD |
| US298785KB14 | European Investment Bank DL-Notes 2024(27) | | | | | DUSD |
| US298785JZ01 | European Investment Bank DL-Notes 2024(29) | | | | DBFUFR | DUSD |
| US298785KC96 | European Investment Bank DL-Notes 2024(29) | | | | DBFNFR | DUSD |
| US298785KA31 | European Investment Bank DL-Notes 2024(34) | | | | | DUSD |
| XS0070553820 | European Investment Bank DL-Zero Notes 1996(26) | | | | DBZCFB | DUSD |
| EU000A3K4ED6 | European Investment Bank EO-Med.-Term Notes 2023(28) | | | | DTFCGR | DUSD |
| | 12.09.2024 07:57:05 | 102,756 % | 0 EUR | M | | |
| XS2587298204 | European Investment Bank EO-Med.-Term Notes 2023(28) | | | | DTFCFR | DUSD |
| | 12.09.2024 07:57:06 | 101,930 % | 0 EUR | M | | |
| EU000A3LVAL6 | European Investment Bank EO-Med.-Term Notes 2024(29) | | | | DTFCGR | DUSD |
| | 12.09.2024 07:57:05 | 101,830 % | 0 EUR | M | | |
| | 12.09.2024 12:16:17 | 101,810 % | 3.000 EUR | B | | |
| EU000A3LX098 | European Investment Bank EO-Med.-Term Notes 2024(31) | | | | DTFCGR | DUSD |
| | 12.09.2024 07:57:06 | 102,610 % | 0 EUR | M | | |
| EU000A3L2773 | European Investment Bank EO-Med.-Term Notes 2024(34) | | | | DTFCGR | DUSD |
| | 12.09.2024 07:57:06 | 99,935 % | 0 EUR | M | | |
| XS0219724878 | European Investment Bank EO-Med.-Term Nts 2005(37)Intl | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:05 | 114,940 % | 0 EUR | M | | |
| XS0427291751 | European Investment Bank EO-Medium-Term Notes 2009(25) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:05 | 102,650 % | 0 EUR | M | | |

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| XS0505157965 | European Investment Bank EO-Medium-Term Notes 2010(30) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:05 | 108,456 % | 0 EUR | M | | |
| XS0807336077 | European Investment Bank EO-Medium-Term Notes 2012(25) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:06 | 101,453 % | 0 EUR | M | | |
| XS0755873253 | European Investment Bank EO-Medium-Term Notes 2012(27) | | | | DTFCFB | DUSD |
| XS0752034206 | European Investment Bank EO-Medium-Term Notes 2012(42) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:06 | 110,577 % | 0 EUR | M | | |
| XS0960306578 | European Investment Bank EO-Medium-Term Notes 2013(30) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:05 | 102,550 % | 0 EUR | M | | |
| XS0975634204 | European Investment Bank EO-Medium-Term Notes 2013(33) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:05 | 103,634 % | 0 EUR | M | | |
| XS0878008225 | European Investment Bank EO-Medium-Term Notes 2013(35) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:05 | 102,120 % | 0 EUR | M | | |
| XS0884635524 | European Investment Bank EO-Medium-Term Notes 2013(40) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:05 | 100,007 % | 0 EUR | M | | |
| XS1107718279 | European Investment Bank EO-Medium-Term Notes 2014(26) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:05 | 98,005 % | 0 EUR | M | | |
| XS1207449684 | European Investment Bank EO-Medium-Term Notes 2015(25) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:05 | 98,820 % | 0 EUR | M | | |
| XS1183208328 | European Investment Bank EO-Medium-Term Notes 2015(31) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:00 | 91,523 % | 0 EUR | M | | |
| | 12.09.2024 11:04:23 | 91,533 % | 7.000 EUR | B | | |
| | 12.09.2024 11:11:37 | 91,535 % | 5.000 EUR | B | | |
| | 12.09.2024 11:12:22 | 91,535 % | 5.000 EUR | B | | |
| | 12.09.2024 15:32:07 | 91,422 % | 5.000 EUR | B | | |
| XS1394055872 | European Investment Bank EO-Medium-Term Notes 2016(26) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:05 | 98,401 % | 0 EUR | M | | |
| XS1509006208 | European Investment Bank EO-Medium-Term Notes 2016(26) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:06 | 98,030 % | 0 EUR | M | | |
| XS1503043694 | European Investment Bank EO-Medium-Term Notes 2016(29) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:05 | 90,195 % | 0 EUR | M | | |
| XS1422953932 | European Investment Bank EO-Medium-Term Notes 2016(32) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:05 | 90,045 % | 0 EUR | M | | |
| XS1361554584 | European Investment Bank EO-Medium-Term Notes 2016(36) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:06 | 85,260 % | 0 EUR | M | | |
| XS1500338618 | European Investment Bank EO-Medium-Term Notes 2016(37) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:05 | 75,350 % | 0 EUR | M | | |
| XS1505567088 | European Investment Bank EO-Medium-Term Notes 2016(47) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:05 | 67,051 % | 0 EUR | M | | |
| XS1575991358 | European Investment Bank EO-Medium-Term Notes 2017(24) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:05 | 99,927 % | 0 EUR | M | | |
| XS1555331617 | European Investment Bank EO-Medium-Term Notes 2017(27) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:05 | 97,550 % | 0 EUR | M | | |
| XS1612977717 | European Investment Bank EO-Medium-Term Notes 2017(33) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:05 | 90,545 % | 0 EUR | M | | |
| XS1641457277 | European Investment Bank EO-Medium-Term Notes 2017(47) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:05 | 76,461 % | 0 EUR | M | | |

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| XS1850111789 | European Investment Bank EO-Medium-Term Notes 2018(25) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:06 | 98,839 % | 0 EUR | M | | |
| XS1878833695 | European Investment Bank EO-Medium-Term Notes 2018(26) | | | | DTFCFB | DUSD |
| XS1791485011 | European Investment Bank EO-Medium-Term Notes 2018(28) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:05 | 96,040 % | 0 EUR | M | | |
| XS1828046570 | European Investment Bank EO-Medium-Term Notes 2018(32) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:06 | 91,530 % | 0 EUR | M | | |
| XS1753042743 | European Investment Bank EO-Medium-Term Notes 2018(48) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:05 | 75,310 % | 0 EUR | M | | |
| XS1978552237 | European Investment Bank EO-Medium-Term Notes 2019(26) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:05 | 96,120 % | 0 EUR | M | | |
| XS2015227494 | European Investment Bank EO-Medium-Term Notes 2019(29) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:05 | 90,173 % | 0 EUR | M | | |
| XS1938387237 | European Investment Bank EO-Medium-Term Notes 2019(29) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:05 | 93,150 % | 0 EUR | M | | |
| XS2055781962 | European Investment Bank EO-Medium-Term Notes 2019(34) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:05 | 77,565 % | 0 EUR | M | | |
| XS1989389041 | European Investment Bank EO-Medium-Term Notes 2019(37) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:05 | 82,370 % | 0 EUR | M | | |
| XS1980857319 | European Investment Bank EO-Medium-Term Notes 2019(42) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:05 | 73,105 % | 0 EUR | M | | |
| XS2120068403 | European Investment Bank EO-Medium-Term Notes 2020(25) | | | | DTZCFB | DUSD |
| | 12.09.2024 07:57:06 | 98,542 % | 0 EUR | M | | |
| XS2168048564 | European Investment Bank EO-Medium-Term Notes 2020(27) | | | | DTZCFB | DUSD |
| | 12.09.2024 07:57:05 | 94,215 % | 0 EUR | M | | |
| XS2154339860 | European Investment Bank EO-Medium-Term Notes 2020(28) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:05 | 92,180 % | 0 EUR | M | | |
| XS2251371022 | European Investment Bank EO-Medium-Term Notes 2020(28) | | | | DTZCFB | DUSD |
| | 12.09.2024 07:57:05 | 92,522 % | 0 EUR | M | | |
| XS2102495673 | European Investment Bank EO-Medium-Term Notes 2020(30) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:05 | 88,595 % | 0 EUR | M | | |
| XS2225428809 | European Investment Bank EO-Medium-Term Notes 2020(30) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:05 | 88,095 % | 0 EUR | M | | |
| XS2194790262 | European Investment Bank EO-Medium-Term Notes 2020(35) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:05 | 75,890 % | 0 EUR | M | | |
| XS2189259018 | European Investment Bank EO-Medium-Term Notes 2020(40) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:06 | 68,530 % | 0 EUR | M | | |
| XS2388495942 | European Investment Bank EO-Medium-Term Notes 2021(26) | | | | DTZCFB | DUSD |
| | 12.09.2024 07:57:06 | 95,088 % | 0 EUR | M | | |
| XS2419364653 | European Investment Bank EO-Medium-Term Notes 2021(27) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:06 | 93,427 % | 0 EUR | M | | |
| XS2343538372 | European Investment Bank EO-Medium-Term Notes 2021(28) | | | | DTZCFB | DUSD |
| | 12.09.2024 07:57:05 | 91,388 % | 0 EUR | M | | |
| XS2314675997 | European Investment Bank EO-Medium-Term Notes 2021(30) | | | | DTFCFB | DUSD |
| XS2283340060 | European Investment Bank EO-Medium-Term Notes 2021(31) | | | | DTZCFB | DUSD |
| XS2308323661 | European Investment Bank EO-Medium-Term Notes 2021(36) | | | | DTFCFB | DUSD |

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| | 12.09.2024 07:57:06 | 75,580 % | 0 EUR | M | | |
| XS2287879733 | European Investment Bank EO-Medium-Term Notes 2021(41) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:06 | 62,537 % | 0 EUR | M | | |
| XS2290963466 | European Investment Bank EO-Medium-Term Notes 2021(51) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:06 | 48,900 % | 0 EUR | M | | |
| XS2446841657 | European Investment Bank EO-Medium-Term Notes 2022(27) | | | | DTFCFR | DUSD |
| | 12.09.2024 07:57:06 | 94,619 % | 0 EUR | M | | |
| XS2439543047 | European Investment Bank EO-Medium-Term Notes 2022(29) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:05 | 88,916 % | 0 EUR | M | | |
| XS2535352962 | European Investment Bank EO-Medium-Term Notes 2022(30) | | | | DTFCFR | DUSD |
| XS2484093393 | European Investment Bank EO-Medium-Term Notes 2022(32) | | | | DTFCFR | DUSD |
| | 12.09.2024 07:57:05 | 94,510 % | 0 EUR | M | | |
| XS2433363509 | European Investment Bank EO-Medium-Term Notes 2022(32) | | | | DTFCFR | DUSD |
| XS2626024868 | European Investment Bank EO-Medium-Term Notes 2023(30) | | | | DTFCFR | DUSD |
| | 12.09.2024 07:57:05 | 101,890 % | 0 EUR | M | | |
| XS2647979181 | European Investment Bank EO-Medium-Term Notes 2023(33) | | | | DTFCFR | DUSD |
| | 12.09.2024 07:57:06 | 103,504 % | 0 EUR | M | | |
| XS2574388646 | European Investment Bank EO-Medium-Term Notes 2023(33) | | | | DTFCFR | DUSD |
| | 12.09.2024 07:57:05 | 102,455 % | 0 EUR | M | | |
| DE0001345908 | European Investment Bank EO-Zero-Bonds 1996(26) | | | | DBZCFB | DUSD |
| | 12.09.2024 07:57:05 | 95,425 % | 0 EUR | M | | |
| XS1961135172 | European Investment Bank LS-FLR Med.-Term Nts 2019(26) | | | | DTVCFB | DUSD |
| XS2101432388 | European Investment Bank LS-FLR Med.-Term Nts 2020(25) | | | | DTVCFB | DUSD |
| XS2226677982 | European Investment Bank LS-FLR Med.-Term Nts 2020(25) | | | | DTVCFB | DUSD |
| EU000A3LSRN2 | European Investment Bank LS-Med.-Term Notes 2024(32) | | | | DTFCGB | DUSD |
| XS0768478868 | European Investment Bank LS-Medium-Term Notes 2012(27) | | | | DTFCFB | DUSD |
| XS0740808802 | European Investment Bank LS-Medium-Term Notes 2012(37) | | | | DTFCFB | DUSD |
| XS1490724975 | European Investment Bank LS-Medium-Term Notes 2016(26) | | | | DTFCFB | DUSD |
| XS1805260483 | European Investment Bank LS-Medium-Term Notes 2018(25) | | | | DTFCFB | DUSD |
| XS2036242803 | European Investment Bank LS-Medium-Term Notes 2019(24) | | | | DTFCFB | DUSD |
| XS2110832040 | European Investment Bank LS-Medium-Term Notes 2020(27) | | | | DTFCFB | DUSD |
| XS2281370903 | European Investment Bank LS-Medium-Term Notes 2021(26) | | | | DTFCFB | DUSD |
| XS2398918024 | European Investment Bank LS-Medium-Term Notes 2021(26) | | | | DTFCFB | DUSD |
| XS2432543028 | European Investment Bank LS-Medium-Term Notes 2022(25) | | | | DTFCFB | DUSD |
| XS2649050106 | European Investment Bank LS-Medium-Term Notes 2023(30) | | | | DTFCFB | DUSD |
| EU000A3LUMF5 | European Investment Bank LS-Medium-Term Notes 2024(29) | | | | DTFCFB | DUSD |
| XS0096499057 | European Investment Bank LS-Notes 1999(39) | | | | DBFCFB | DUSD |
| XS0094675641 | European Investment Bank LS-Zero Notes 1999(28) | | | | DBZCFB | DUSD |
| 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 |
| XS1605368536 | European Investment Bank RC-Medium-Term Notes 2017(27) | | | | DTFCFB | DUSD |
| XS2105803527 | European Investment Bank RC-Medium-Term Notes 2020(30) | | | | DTFCFB | DUSD |

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| 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 |
| 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 |
| | 12.09.2024 07:57:05 | 0,024 EUR | 0 St. | M | | |
| AU000000EMH5 | European Metals Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,112 EUR | 0 St. | M | | |
| NO0010735343 | Europris ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,420 EUR | 0 St. | M | | |
| DE0008479254 | EuroRent-EM-INVEST Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 42,000 EUR | 0 St. | M | | |
| MHY235921357 | EuroSeas Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 39,200 EUR | 0 St. | M | | |
| IT0003895668 | Eurotech S.p.A. Azioni nom. o. N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,182 EUR | 0 St. | M | | |
| AT000000ETS9 | EuroTeleSites AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 4,460 EUR | 0 St. | M | | |
| | 12.09.2024 13:11:51 | 4,365 EUR | 14 St. | S | | |
| XS2190979489 | Eustream A.S. EO-Notes 2020(20/27) | | | | DBFUCB | DUSD |
| | 12.09.2024 07:57:05 | 90,934 % | 0 EUR | M | | |
| FR0010221234 | Eutelsat Communications Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 4,176 EUR | 0 St. | M | | |
| FR0013369493 | Eutelsat S.A. EO-Bonds 2018(18/25) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,947 % | 0 EUR | M | | |
| FR0013422623 | Eutelsat S.A. EO-Bonds 2019(19/27) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 88,033 % | 0 EUR | M | | |
| FR00140005C6 | Eutelsat S.A. EO-Bonds 2020(20/28) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 81,060 % | 0 EUR | M | | |
| XS2796660384 | Eutelsat S.A. EO-Notes 2024(24/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 103,951 % | 0 EUR | M | | |
| DE0005660104 | EUWAX AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 42,200 EUR | 0 St. | M | | |
| DE000A3DD6W5 | EV Digital Invest AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 1,250 EUR | 0 St. | M | | |
| AU0000196206 | EV Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,003 EUR | 0 St. | M | | |
| US29975E1091 | Eventbrite Inc. Reg. Shs.Cl.A DL-,00001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 2,767 EUR | 0 St. | M | | |
| US29977A1051 | Evercore Inc. Registered Shs A DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 212,000 EUR | 0 St. | M | | |
| BMG3223R1088 | Everest Group Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 342,600 EUR | 0 St. | M | | |

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| KYG3224E1061 | Everest Medicines Ltd. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,680 EUR | 0 St. | M | | |
| DK0061414711 | Everfuel A/S Navne Aktier DK -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,072 EUR | 0 St. | M | | |
| | 12.09.2024 11:16:23 | 1,068 EUR | 2.850 St. | S | | |
| | 12.09.2024 11:18:14 | 1,068 EUR | 2.150 St. | S | | |
| US30034WAB28 | Evergy Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US30034W1062 | Evergy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 54,700 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 |
| | 12.09.2024 07:57:06 | 12,000 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 |
| | 12.09.2024 07:57:05 | 62,000 EUR | 0 St. | M | | |
| US30041T1043 | Everspin Technologies Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,920 EUR | 0 St. | M | | |
| PR30040P1032 | Evertec Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 30,000 EUR | 0 St. | M | | |
| CA30041N1078 | Evertz Technologies Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,200 EUR | 0 St. | M | | |
| IT0005430936 | eVISO S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,220 EUR | 0 St. | M | | |
| AT0000741053 | EVN AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 32,050 EUR | 0 St. | M | | |
| GI000A0F6407 | Evoke PLC Registered Shares LS -,005 | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:06 | 0,746 EUR | 0 St. | M | | |
| US30050B1017 | Evolent Health Inc. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 27,600 EUR | 0 St. | M | | |
| US30052C1071 | Evolus Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 13,900 EUR | 0 St. | M | | |
| US30051E1047 | Evolution AB (publ) Namn-Akt.(Unsp.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 89,500 EUR | 0 St. | M | | |
| SE0012673267 | Evolution AB (publ) Namn-Aktier SK-,003 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 89,340 EUR | 0 St. | M | | |
| | 12.09.2024 18:56:00 | 88,480 EUR | 30 St. | B | | |
| AU000000EVN4 | Evolution Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,451 EUR | 0 St. | M | | |
| US30049A1079 | Evolution Petroleum Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,920 EUR | 0 St. | M | | |

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| DE000A3E5WW4 | Evonik Industries AG FLR-Nachr.-Anl. v.21(26/81) | | | | DBVUGB | DUSD |
| | 12.09.2024 07:57:05 | 94,060 % | 0 EUR | M | | |
| DE000A185QB3 | Evonik Industries AG Medium Term Notes v.16(16/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 94,555 % | 0 EUR | M | | |
| DE000A289NX4 | Evonik Industries AG Medium Term Notes v.20(20/25) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 97,290 % | 0 EUR | M | | |
| XS2485162163 | Evonik Industries AG Medium Term Notes v.22(22/27) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 98,140 % | 0 EUR | M | | |
| DE000EVNK013 | Evonik Industries AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 19,825 EUR | 0 St. | M | | |
| | 12.09.2024 10:12:42 | 19,810 EUR | 126 St. | S | | |
| | 12.09.2024 13:56:18 | 19,865 EUR | 80 St. | B | | |
| | 12.09.2024 20:51:18 | 19,750 EUR | 20 St. | S | | |
| US30050E1055 | Evotec SE Inh.-Akt. (Sp. ADRs)1/2 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 3,060 EUR | 0 St. | M | | |
| | 12.09.2024 15:35:13 | 3,160 EUR | 1.000 St. | B | | |
| DE0005664809 | Evotec SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 6,080 EUR | 0 St. | M | | |
| | 12.09.2024 17:14:57 | 6,045 EUR | 1.000 St. | S | | |
| | 12.09.2024 19:26:54 | 6,115 EUR | 40 St. | B | | |
| | 12.09.2024 21:26:14 | 6,080 EUR | 200 St. | S | | |
| BE0003820371 | EVS Broadcast Equipment S.A. Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 29,100 EUR | 0 St. | M | | |
| DE000A3H2TW4 | EWE AG Med.Term Nts.v.20(32/32) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:06 | 79,150 % | 0 EUR | M | | |
| DE000A3E5L98 | EWE AG Med.Term Nts.v.21(28/28) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 90,822 % | 0 EUR | M | | |
| US30063P1057 | Exact Sciences Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| FR0000062671 | Exail Technologies S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 18,280 EUR | 0 St. | M | | |
| DE000A0LR9G9 | EXASOL AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 2,110 EUR | 0 St. | M | | |
| CA3007632084 | Excelsior Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,094 EUR | 0 St. | M | | |
| CA3012831077 | Exchange Income Corp. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:05 | 32,800 EUR | 0 St. | M | | |
| FR0014005DA7 | Exclusive Networks S.A. Actions Port. (Prom.) EO 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 23,850 EUR | 0 St. | M | | |
| CA30150P1099 | Exco Technologies Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,400 EUR | 0 St. | M | | |
| FR0004527638 | Exel Industries S.A. Actions A EO 2,50 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 46,700 EUR | 0 St. | M | | |
| US30161Q1040 | Exelixis Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 24,250 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 |

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| 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 |
| | 12.09.2024 07:57:05 | 35,775 EUR | 0 St. | M | | |
| US3020811044 | ExlService Holdings Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 32,750 EUR | 0 St. | M | | |
| BE0003808251 | Exmar S.A. Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 8,970 EUR | 0 St. | M | | |
| NL0012059018 | EXOR N.V. Aandelen aan toonder o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 98,750 EUR | 0 St. | M | | |
| XS1119021357 | EXOR N.V. EO-Notes 2014(24) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:06 | 99,952 % | 0 EUR | M | | |
| XS1333667506 | EXOR N.V. EO-Notes 2015(25/25) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 102,155 % | 0 EUR | M | | |
| XS1753808929 | EXOR N.V. EO-Notes 2018(18/28) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 96,980 % | 0 EUR | M | | |
| XS2058888616 | EXOR N.V. EO-Notes 2019(19/34) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 84,501 % | 0 EUR | M | | |
| XS2283188683 | EXOR N.V. EO-Notes 2021(21/31) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 86,498 % | 0 EUR | M | | |
| XS2764405432 | EXOR N.V. EO-Notes 2024(24/33) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 100,560 % | 0 EUR | M | | |
| FR001400Q9V2 | Exosens Actions au Port. EO -,425 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 20,650 EUR | 0 St. | M | | |
| US30212W1009 | exp World Holdings Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,325 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 |
| | 12.09.2024 07:57:05 | 0,949 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:00 | 118,200 EUR | 0 St. | M | | |
| US3021301094 | Expeditors Intl of Wash. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 111,800 EUR | 0 St. | M | | |
| XS2444263102 | Experian Europe DAC EO-Med.-Term Nts 2022(31/31) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 91,383 % | 0 EUR | M | | |
| XS1621351045 | Experian Finance PLC EO-Med.-Term Notes 2017(17/26) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 97,380 % | 0 EUR | M | | |
| XS2896485930 | Experian Finance PLC EO-Med.-Term Notes 2024(24/34) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 100,555 % | 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 |
| | 12.09.2024 07:57:05 | 44,000 EUR | 0 St. | M | | |
| GB00B19NLV48 | Experian PLC Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 43,800 EUR | 0 St. | M | | |
| CA30219M1059 | Exploits Discovery Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,044 EUR | 0 St. | M | | |
| US30214U1025 | Exponent Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 95,100 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 |
| | 12.09.2024 07:57:06 | 98,192 % | 0 EUR | M | | |
| XS2106828721 | Export Development Canada EO-Medium-Term Notes 2020(25) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 98,991 % | 0 EUR | M | | |
| XS2448412879 | Export Development Canada EO-Medium-Term Notes 2022(27) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 96,845 % | 0 EUR | M | | |
| XS2748850687 | Export Development Canada EO-Medium-Term Notes 2024(29) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 100,970 % | 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 |
| | 12.09.2024 07:57:05 | 101,135 % | 0 EUR | M | | |
| XS2687921473 | Export-Import Bk of Korea, The EO-Med.-Term Nts 2023(27) | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:06 | 102,665 % | 0 EUR | M | | |
| XS2629026845 | Export-Import Bk of Korea, The EO-Med.-Term Nts 2023(30)Reg.S | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:05 | 103,800 % | 0 EUR | M | | |
| XS2158820477 | Export-Import Bk of Korea, The EO-Medium-Term Notes 2020(25) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 98,620 % | 0 EUR | M | | |
| XS2397372850 | Export-Import Bk of Korea, The EO-Medium-Term Notes 2021(24) | | | | DTZNFR | DUSD |
| | 12.09.2024 07:57:05 | 99,664 % | 0 EUR | M | | |
| XS2484106716 | Export-Import Bk of Korea, The EO-Medium-Term Notes 2022(25) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:06 | 98,520 % | 0 EUR | M | | |

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| NL0010556684 | Expro Group Holdings N.V. Aandelen op naam EO -,01 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 16,000 EUR | 0 St. | M | | |
| CA30222R1091 | Exro Technologies Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,224 EUR | 0 St. | M | | |
| US30223G1022 | Exscientia PLC Reg.Shares (Sp.ADRs) /1 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 4,560 EUR | 0 St. | M | | |
| SE0014035762 | Exsitec Holding AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 15,550 EUR | 0 St. | M | | |
| CA30224T8639 | Extendicare Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,100 EUR | 0 St. | M | | |
| US30225T1025 | Extra Space Storage Inc. Reg.Shs of Benef. Int. DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 160,150 EUR | 0 St. | M | | |
| US30226D1063 | Extreme Networks Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,600 EUR | 0 St. | M | | |
| ZAE000084992 | Exxaro Resources Ltd. Registered Shares RC 0,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,700 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 |
| 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 |
| | 12.09.2024 07:57:05 | 92,097 % | 0 EUR | M | | |
| XS2196322403 | Exxon Mobil Corp. EO-Notes 2020(20/32) Reg.S | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:06 | 84,400 % | 0 EUR | M | | |
| XS2196324011 | Exxon Mobil Corp. EO-Notes 2020(20/39) Reg.S | | | | DBFNFR | DUSD |
| | 12.09.2024 07:57:05 | 75,750 % | 0 EUR | M | | |
| US30231G1022 | Exxon Mobil Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 100,440 EUR | 0 St. | M | | |
| | 12.09.2024 12:11:17 | 100,040 EUR | 5 St. | S | | |
| GRS359353000 | EYDAP S.A. Inhaber-Aktien EO 0,6 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,640 EUR | 0 St. | M | | |
| DE000A289PZ4 | Eyemaxx Real Estate AG Inh.-Schv. v.2020(2024/2025) | | | | DBVUGB | DUSD |
| | flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | | |
| | 12.09.2024 07:57:05 | 20,750 % | 0 EUR | M | | |
| US30233G2093 | EyePoint Pharmaceuticals Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 7,496 EUR | 0 St. | M | | |
| JP3161200005 | Ezaki Glico Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 27,200 EUR | 0 St. | M | | |
| US3023011063 | EZCORP Inc. Registered Shares Cl.A DL -,01 | | | | ESNUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,850 EUR | 0 St. | M | | |
| FI4000519236 | F-SECURE OYJ. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,090 EUR | 0 St. | M | | |
| IT0004967292 | F.I.L.A. S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,790 EUR | 0 St. | M | | |
| IE0000VKUF67 | F.II I.V-F.su.EO C.B.P.A.M. Reg.Shs EUR Acc. oN | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 5,147 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 |
| | 12.09.2024 07:57:05 | 8,310 EUR | 0 St. | M | | |
| LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. Namens-Ant. A (acc.) USD o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 6,235 EUR | 0 St. | M | | |
| LU0496369389 | F.T.I.FDS-F.Gold a.Precious M. Namens-Ant. N (acc.) EUR o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 7,463 EUR | 0 St. | M | | |
| LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change Namens-Anteile A (acc.) o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 34,975 EUR | 0 St. | M | | |
| LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change Namens-Anteile A (Ydis.)o.N. | | | | CMXXXS | DUSD |
| LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland Namens-Anteile A (acc.) o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 27,890 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 |
| | 12.09.2024 07:57:05 | 36,440 EUR | 0 St. | M | | |
| LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. Namens-Anteile N (acc.) o.N. | | | | CMXXXS | DUSD |
| 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 |
| | 12.09.2024 07:57:06 | 21,935 EUR | 0 St. | M | | |
| LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile A (acc.)o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 21,915 EUR | 0 St. | M | | |
| LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile A (Ydis.)o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 21,640 EUR | 0 St. | M | | |
| LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile I (acc.)o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 26,650 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:06 | 4,644 EUR | 0 St. | M | | |
| IE00BYSX4846 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF Registered Shs USD Acc. o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 5,470 EUR | 0 St. | M | | |
| CA30336Y1079 | F3 Uranium Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,160 EUR | 0 St. | M | | |

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| | 12.09.2024 16:39:18 | 0,160 EUR | 120 St. | S | | |
| US3156161024 | F5 Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 184,750 EUR | 0 St. | M | | |
| AT0000785407 | Fabasoft AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 15,450 EUR | 0 St. | M | | |
| SE0011166974 | Fabege AB Namn-Aktier SK 15,41 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 8,505 EUR | 0 St. | M | | |
| KYG3323L1005 | Fabrinet Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 197,350 EUR | 0 St. | M | | |
| PLSNZKA00033 | Fabryka Farb i Lak. Sniezka SA Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 18,100 EUR | 0 St. | M | | |
| PLFORTE00012 | Fabryki Mebli Forte S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 4,660 EUR | 0 St. | M | | |
| AT00000FACC2 | FACC AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 6,760 EUR | 0 St. | M | | |
| US3030751057 | FactSet Research Systems Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 398,100 EUR | 0 St. | M | | |
| ES0134950F36 | Faes Farma S.A. Acciones Port. EO -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,705 EUR | 0 St. | M | | |
| SE0010048884 | Fagerhult Group AB Namn-Aktier SK -,57 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,550 EUR | 0 St. | M | | |
| BE0003874915 | Fagron N.V. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 19,200 EUR | 0 St. | M | | |
| US3032501047 | Fair Isaac Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 1.669,000 EUR | 0 St. | M | | |
| | 12.09.2024 09:15:08 | 1.676,500 EUR | 2 St. | B | | |
| DE000A0MW975 | Fair Value REIT-AG Inhaber-Aktien o.N. | | | | CBCJXS | DUSD |
| | 12.09.2024 07:57:05 | 3,400 EUR | 0 St. | M | | |
| CA3039011026 | Fairfax Finl Holdings Ltd. Reg. Shares (Sub. Vtg) o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1.104,000 EUR | 0 St. | M | | |
| CA3038971022 | Fairfax India Holdings Corp. Reg. Shares (Sub.Vtg.) o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 13,200 EUR | 0 St. | M | | |
| LU2012959123 | FAM Prämienstrategie FCP Act. au Port. R EUR Dis. oN | | | | CIOILS | DUSD |
| | 12.09.2024 07:57:06 | 50,640 EUR | 0 St. | M | | |
| JP3802670004 | Fancl Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 17,800 EUR | 0 St. | M | | |
| US30712A1034 | Fanhua Inc. Reg.Shares (Sp.ADRs)/20 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 1,100 EUR | 0 St. | M | | |
| SE0015557053 | Fantasma Games AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 3,970 EUR | 0 St. | M | | |
| US3073051027 | Fanuc Corp. Reg.Shs.(Unsp.ADR)1/10/o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 12,000 EUR | 0 St. | M | | |
| JP3802400006 | Fanuc Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 24,140 EUR | 0 St. | M | | |
| HK0000077468 | Far East Horizon Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,620 EUR | 0 St. | M | | |

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| CA3073571034 | Faraday Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,518 EUR | 0 St. | M | | |
| US3076751086 | Farmer Bros. Co. Registered Shares DL 1 | | | | ESXXXX | DUSD |
| | 12.09.2024 07:57:05 | 2,380 EUR | 0 St. | M | | |
| US31154R1095 | Farmland Partners Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,200 EUR | 0 St. | M | | |
| US3116421021 | Faro Technologies Inc. Registered Shares DL -,001 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 15,800 EUR | 0 St. | M | | |
| SE0015195771 | Fasadgruppen Group AB Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,945 EUR | 0 St. | M | | |
| LU0202403266 | FAST - Europe Fund Namens-Anteile o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:06 | 602,595 EUR | 0 St. | M | | |
| | 12.09.2024 11:18:42 | 600,746 EUR | 21 St. | S | | |
| JP3802300008 | Fast Retailing Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 282,800 EUR | 0 St. | M | | |
| US3119001044 | Fastenal Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 62,970 EUR | 0 St. | M | | |
| XS2305362951 | Fastighets AB Balder EO-FLR Med.-T. Nts 2021(26/81) | | | | DBFXGB | DUSD |
| | 12.09.2024 07:57:05 | 95,810 % | 0 EUR | M | | |
| XS2050448336 | Fastighets AB Balder EO-Medium-Term Notes 19(19/27) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:06 | 94,115 % | 0 EUR | M | | |
| XS2109608724 | Fastighets AB Balder EO-Medium-Term Notes 20(20/28) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 93,275 % | 0 EUR | M | | |
| XS1576819079 | Fastighets AB Balder EO-Notes 2017(17/25) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 98,958 % | 0 EUR | M | | |
| XS1677912393 | Fastighets AB Balder EO-Notes 2017(17/26) | | | | DBFXGB | DUSD |
| | 12.09.2024 07:57:05 | 97,641 % | 0 EUR | M | | |
| SE0017832488 | Fastighets AB Balder Namn-Aktier B SK 0,16666 | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,390 EUR | 0 St. | M | | |
| SE0016785794 | Fastighetsbolaget Emilshus AB Cumulative Pref.Shares o.N. | | | | EPVNNR | DUSD |
| | 12.09.2024 07:57:05 | 2,690 EUR | 0 St. | M | | |
| SE0016785786 | Fastighetsbolaget Emilshus AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,910 EUR | 0 St. | M | | |
| US31188V1008 | Fastly Inc. Registered Shs Cl.A DL-,00002 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 5,390 EUR | 0 St. | M | | |
| NL0013654809 | Fastned B.V. Cert. van Aandelen EO-,01 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 16,520 EUR | 0 St. | M | | |
| US31189P1021 | Fate Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 3,532 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 |
| | 12.09.2024 07:57:05 | 97,933 % | 0 EUR | M | | |
| XS2081500907 | FCC Serv.Medio Ambiente Hld.SA EO-Notes 2019(26/26) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:06 | 97,023 % | 0 EUR | M | | |
| XS2661068234 | FCC Serv.Medio Ambiente Hld.SA EO-Notes 2023(23/29) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 108,058 % | 0 EUR | M | | |

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| DE000A254TQ9 | FCR Immobilien AG Anleihe v. 2020(2025) | | | | DBFUFB | DUSD |
| DE000A352AX7 | FCR Immobilien AG Anleihe v. 2023(2028) | | | | DBFUFB | DUSD |
| DE000A1YC913 | FCR Immobilien AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,600 EUR | 0 St. | M | | |
| GB0031477770 | FD Technologies PLC Registered Shares LS -,005 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 17,900 EUR | 0 St. | M | | |
| GB00BLWDVP51 | FDM Group (Holdings) PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,720 EUR | 0 St. | M | | |
| ES0378641346 | Fdo de Tit.D.Def.Sist.Elec.FTA EO-Med.-Term-Bonos 2019(24) | | | | DAFTFB | DUSD |
| | 12.09.2024 07:57:05 | 99,975 % | 0 EUR | M | | |
| LU0100002038 | Fds Direkt-Skyline Dynamik Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:06 | 212,280 EUR | 0 St. | M | | |
| US3134003017 | Fed. Home Loan Mortgage Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,980 EUR | 0 St. | M | | |
| US3131483063 | Federal Agricultural Mtge Corp Registered Shares C DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 166,000 EUR | 0 St. | M | | |
| US3135861090 | Federal National Mortgage Ass. Registered Shares o.N. | | | | ESXXXX | DUSD |
| | 12.09.2024 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 |
| | 12.09.2024 07:57:05 | 77,000 EUR | 0 St. | M | | |
| XS2742659738 | Federat.caisses Desjard Quebec EO-FLR Med.-Term Nts 2024(26) | | | | DTVNGB | DUSD |
| | 12.09.2024 07:57:05 | 100,400 % | 0 EUR | M | | |
| XS2328625723 | Federat.caisses Desjard Quebec EO-M.-T. Mortg.Cov.Bds 21(26) | | | | DAFNGR | DUSD |
| | 12.09.2024 07:57:05 | 96,045 % | 0 EUR | M | | |
| XS2440108491 | Federat.caisses Desjard Quebec EO-M.-T.Mortg.Cov.Bds 2022(27) | | | | DAFNGR | DUSD |
| | 12.09.2024 07:57:05 | 94,505 % | 0 EUR | M | | |
| XS2613159719 | Federat.caisses Desjard Quebec EO-M.-T.Mortg.Cov.Bds 2023(28) | | | | DAFNGR | DUSD |
| | 12.09.2024 07:57:05 | 102,212 % | 0 EUR | M | | |
| XS2829867527 | Federat.caisses Desjard Quebec EO-M.-T.Mortg.Cov.Bds 2024(29) | | | | DAFNGR | DUSD |
| | 12.09.2024 07:57:05 | 102,425 % | 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 |
| | 12.09.2024 07:57:05 | 31,000 EUR | 0 St. | M | | |
| US31428XAT37 | Fedex Corp. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US31428XBA37 | Fedex Corp. DL-Notes 2015(15/35) | | | | DBFUGR | DUSD |
| US31428XBB10 | Fedex Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US31428XBE58 | Fedex Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US31428XBF24 | Fedex Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US31428XBG07 | Fedex Corp. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US31428XBN57 | Fedex Corp. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US31428XBP06 | Fedex Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US31428XBR61 | Fedex Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US31428XBS45 | Fedex Corp. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US31428XBQ88 | Fedex Corp. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US31428XBZ87 | Fedex Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |

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| 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 |
| | 12.09.2024 07:57:05 | 97,155 % | 0 EUR | M | | |
| XS2034626460 | Fedex Corp. EO-Notes 2019(19/25) | | | | DBFUCR | DUSD |
| | 12.09.2024 07:57:05 | 97,379 % | 0 EUR | M | | |
| XS2034629134 | Fedex Corp. EO-Notes 2019(19/31) | | | | DBFUCR | DUSD |
| | 12.09.2024 07:57:05 | 88,655 % | 0 EUR | M | | |
| XS2337252931 | Fedex Corp. EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 89,220 % | 0 EUR | M | | |
| XS2337253319 | Fedex Corp. EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 82,015 % | 0 EUR | M | | |
| US31428X1063 | Fedex Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 259,150 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 |
| | 12.09.2024 07:57:05 | 4,780 EUR | 0 St. | M | | |
| FR0011271600 | Fermentalg Actions Nom. EO -,04 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 0,426 EUR | 0 St. | M | | |
| DE0005767909 | Fernheizwerk Neukölln AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 27,000 EUR | 0 St. | M | | |
| NL0011585146 | Ferrari N.V. Aandelen op naam EO -,01 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 432,300 EUR | 0 St. | M | | |
| | 12.09.2024 09:23:36 | 429,000 EUR | 10 St. | B | | |
| | 12.09.2024 14:36:10 | 424,300 EUR | 10 St. | B | | |
| XS2180509999 | Ferrari N.V. EO-Notes 2020(20/25) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 98,644 % | 0 EUR | M | | |
| XS2824763044 | Ferrari N.V. EO-Notes 2024(24/30) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:06 | 102,565 % | 0 EUR | M | | |
| MT0000911215 | Ferratum Bank PLC EO-Medium-Term Notes 2022(32) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:05 | 101,500 % | 0 EUR | M | | |
| IT0005383291 | Ferretti SpA Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,535 EUR | 0 St. | M | | |
| US31529W1062 | Ferrexpo PLC Reg.Shs (Unsp.ADR)/4 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 1,920 EUR | 0 St. | M | | |
| GB00B1XH2C03 | Ferrexpo PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,464 EUR | 0 St. | M | | |
| PLFERRO00016 | Ferro SA Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 8,060 EUR | 0 St. | M | | |
| GB00BYW6GV68 | Ferroglobe PLC Registered Shares DL 7,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 3,880 EUR | 0 St. | M | | |
| JP3802720007 | Ferrotec Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,500 EUR | 0 St. | M | | |
| ES0205032024 | Ferrovial Emisiones S.A. EO-Notes 2017(25) | | | | DBFGBB | DUSD |
| | 12.09.2024 07:57:05 | 98,775 % | 0 EUR | M | | |

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| ES0205032032 | Ferrovial Emisiones S.A. EO-Notes 2020(20/26) | | | | DBFGBB | DUSD |
| | 12.09.2024 07:57:05 | 97,390 % | 0 EUR | M | | |
| ES0205032040 | Ferrovial Emisiones S.A. EO-Notes 2020(20/28) | | | | DBFGFB | DUSD |
| | 12.09.2024 07:57:06 | 91,585 % | 0 EUR | M | | |
| XS2680945479 | Ferrovial SE EO-Medium-Term Nts 2023(23/30) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:06 | 105,413 % | 0 EUR | M | | |
| NL0015001FS8 | Ferrovial SE Registered Shares EO-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 37,180 EUR | 0 St. | M | | |
| XS1639488771 | Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2017(25) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 99,440 % | 0 EUR | M | | |
| XS2026171079 | Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2019(26) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 97,920 % | 0 EUR | M | | |
| XS2324772453 | Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2021(28) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 92,592 % | 0 EUR | M | | |
| XS2627121259 | Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2023(29) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 105,020 % | 0 EUR | M | | |
| XS2627121507 | Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2023(33) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 106,485 % | 0 EUR | M | | |
| GB00BRJ9BJ26 | Fevertree Drinks PLC Registered Shares LS -,0025 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,400 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 |
| | 12.09.2024 07:57:05 | 11,015 EUR | 0 St. | M | | |
| LU0528227936 | FF-Sustainable Demographics Fd Namens-Anteile A-ACC-USD o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 27,290 EUR | 0 St. | M | | |
| LU1102505689 | FF-Sustainable Em.Mkts Eq.Fd Registered Shs A Dis.EUR o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 16,230 EUR | 0 St. | M | | |
| LU0261952419 | FF-Sustainable Health Care Fd Reg. Shares A Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 47,700 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 |
| | 12.09.2024 07:57:05 | 74,725 EUR | 0 St. | M | | |
| LU0114721177 | FF-Sustainable Health Care Fd Reg.Shares E (Glob.Cert.) o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:00 | 62,720 EUR | 0 St. | M | | |
| IE0006KNOFD1 | Fi.II-Sus.Gl H.Yd Bd Par.Al.M. Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:00 | 4,910 EUR | 0 St. | M | | |
| IE0006OIQXE9 | Fi.II-Sus.Gl H.Yd Bd Par.Al.M. Reg.Shs USD Dis. oN | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 4,889 EUR | 0 St. | M | | |
| DE0009848424 | FIAG-UNIVERSAL-DACHFONDS Inhaber-Anteile | | | | CFOIIU | DUSD |
| US31572Q8087 | FibroGen Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 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 |
| | 12.09.2024 07:57:05 | 5,050 EUR | 0 St. | M | | |
| IE000G4ONBO6 | Fid.II-Gl.Gov.Bd Clim.Aware. Reg.Shs Hgd EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 5,060 EUR | 0 St. | M | | |

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| IE000IF0HTJ9 | Fid.II-Gl.Gov.Bd Clim.Aware. Reg.Shs USD Dis. oN | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:06 | 4,591 EUR | 0 St. | M | | |
| IE00BM9GRM34 | FID.II-Sust.Gl.Crp.Bd PA Mfact Reg. Shs INC USD Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:06 | 3,889 EUR | 0 St. | M | | |
| IE0006QCIHM0 | FID.II-Sust.Gl.Crp.Bd PA Mfact Reg.Shs Hgd EUR Acc. oN | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 5,789 EUR | 0 St. | M | | |
| IE00BM9GRP64 | FID.II-Sust.USD EM Bd ETF Reg. Shs INC USD Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 3,664 EUR | 0 St. | M | | |
| LU0370217092 | Fidecum-Contrarian Val.Eurol. Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 100,105 EUR | 0 St. | M | | |
| PTFIDBOM0009 | Fidelidade-Companhia de Seg.SA EO-FLR Notes 2021(31) | | | | DBVUGR | DUSD |
| | 12.09.2024 07:57:06 | 97,970 % | 0 EUR | M | | |
| BMG3398L1182 | Fidelis Insurance Holdings Ltd Registered Shares o.N. | | | | ESNUFR | DUSD |
| | 12.09.2024 07:57:06 | 15,800 EUR | 0 St. | M | | |
| IE00BYSX4176 | Fidelity EU Quality Inc.U.ETF Reg. Shares Inc EUR o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:06 | 5,969 EUR | 0 St. | M | | |
| IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF Registered Shs Acc o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:06 | 7,544 EUR | 0 St. | M | | |
| XS2434891219 | Fidelity Exchange Traded Prod. OE ETP 22(22/unl.) XBT/EUR | | | | DAZNQB | DUSD |
| | 12.09.2024 07:57:05 | 5,176 EUR | 0 St. | M | | |
| | 12.09.2024 09:43:23 | 5,183 EUR | 200 St. | B | | |
| LU0077335932 | Fidelity Fds-Amer. Growth Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 85,860 EUR | 0 St. | M | | |
| LU0048573561 | Fidelity Fds-America Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 14,490 EUR | 0 St. | M | | |
| LU0115759606 | Fidelity Fds-America Fund Reg.Shares E (Glob.Cert.) o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 43,415 EUR | 0 St. | M | | |
| LU0069450822 | Fidelity Fds-America Fund Reg.Shs A-Euro-(Glob.Cert.)oN | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 14,500 EUR | 0 St. | M | | |
| LU0048573645 | Fidelity Fds-Asean Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 33,600 EUR | 0 St. | M | | |
| LU0261945553 | Fidelity Fds-Asean Fund Registered Shs A Acc. USD o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 26,105 EUR | 0 St. | M | | |
| LU0205439572 | Fidelity Fds-Asia Pac.Divid.F. Reg.Shares A (USD) o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 26,055 EUR | 0 St. | M | | |
| LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd Namens-Ant. A-Acc-EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:06 | 34,855 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:00 | 46,910 EUR | 0 St. | M | | |
| LU0337569841 | Fidelity Fds-Asian Sp.Sit. Fd. Reg.Shares A Acc.EUR Hdgd o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 14,610 EUR | 0 St. | M | | |
| LU0594300096 | Fidelity Fds-China Consumer Fd Regist.Shares A Acc.EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:00 | 14,830 EUR | 0 St. | M | | |
| LU0594300252 | Fidelity Fds-China Consumer Fd Regist.Shares A EUR o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:06 | 14,840 EUR | 0 St. | M | | |

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| LU0594300419 | Fidelity Fds-China Consumer Fd Regist.Shares A USD o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 10,780 EUR | 0 St. | M | | |
| LU0318931192 | Fidelity Fds-China Focus Fund Reg. Shares A Acc.EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:06 | 15,705 EUR | 0 St. | M | | |
| LU0173614495 | Fidelity Fds-China Focus Fund Reg.Shares A USD o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:06 | 47,700 EUR | 0 St. | M | | |
| LU0238205289 | Fidelity Fds-Em. Market Debt Reg. Shares A Acc. EUR o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:06 | 22,080 EUR | 0 St. | M | | |
| LU0238205958 | Fidelity Fds-Em. Market Debt Reg. Shares A Acc. USD o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 17,810 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 12,610 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 |
| | 12.09.2024 07:57:05 | 17,735 EUR | 0 St. | M | | |
| LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Dis. EUR o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 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 |
| | 12.09.2024 07:57:05 | 18,795 EUR | 0 St. | M | | |
| LU0329678253 | Fidelity Fds-Emerging Asia Fd. Reg. Shares A EUR o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:06 | 29,620 EUR | 0 St. | M | | |
| LU0329678170 | Fidelity Fds-Emerging Asia Fd. Reg. Shares A USD o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 18,685 EUR | 0 St. | M | | |
| LU0110060430 | Fidelity Fds-Eur.High Yield Fd Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 8,978 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 67,170 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 |
| | 12.09.2024 07:57:05 | 12,730 EUR | 0 St. | M | | |
| LU0251130638 | Fidelity Fds-Euro Bond Fund Reg.Shs A Acc.EUR(Gl.Cert.) oN | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 15,385 EUR | 0 St. | M | | |
| LU0064964074 | Fidelity Fds-Euro Cash Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIMS | DUSD |

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| | 12.09.2024 07:57:05 | 8,955 EUR | 0 St. | M | | |
| LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd Reg.Shares A Acc. EUR o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 32,280 EUR | 0 St. | M | | |
| LU0267388220 | Fidelity Fds-Euro Short Ter.Bd Reg. Shares A Acc. EUR o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 26,335 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:00 | 19,555 EUR | 0 St. | M | | |
| LU0296857971 | Fidelity Fds-Europ. Growth Fd. Reg.Shares A ACC. EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 17,630 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 35,380 EUR | 0 St. | M | | |
| LU0318940003 | Fidelity Fds-Europ.Dyn.Gwth Fd Reg. Shares Y Acc. EUR o.N. | | | | CIOGES | DUSD |
| LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 85,210 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 14,480 EUR | 0 St. | M | | |
| LU0215158840 | Fidelity Fds-Fid.Targ.2025 Reg.Shares A-EO(Glob.Cert.)o.N | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:05 | 40,700 EUR | 0 St. | M | | |
| LU0215159145 | Fidelity Fds-Fid.Targ.2030 Reg.Shares A-EO(Glob.Cert.)o.N | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:05 | 50,940 EUR | 0 St. | M | | |
| LU0048580004 | Fidelity Fds-Germany Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:00 | 68,055 EUR | 0 St. | M | | |
| LU0261948227 | Fidelity Fds-Germany Fund Reg.Shares A Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 28,530 EUR | 0 St. | M | | |
| LU0114722498 | Fidelity Fds-Gl Financ.Servic. Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 58,275 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 |
| | 12.09.2024 07:57:06 | 95,090 EUR | 0 St. | M | | |
| LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A Acc. EUR o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 15,310 EUR | 0 St. | M | | |
| LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A EUR o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:05 | 13,170 EUR | 0 St. | M | | |
| LU0267386521 | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A USD o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:06 | 10,385 EUR | 0 St. | M | | |
| LU0099574567 | Fidelity Fds-Gl Technology Fd Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:00 | 65,970 EUR | 0 St. | M | | |
| | 12.09.2024 11:02:44 | 65,625 EUR | 6 St. | S | | |
| LU1213836080 | Fidelity Fds-Gl Technology Fd Reg.Shares A Acc. EUR o.N. | | | | CIOGEX | DUSD |

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| | 12.09.2024 07:57:00 | 47,440 EUR | 0 St. | M | | |
| | 12.09.2024 08:21:53 | 47,330 EUR | 43 St. | B | | |
| LU0115773425 | Fidelity Fds-Gl Technology Fd Reg.Shares E (Glob.Cert.) o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 60,620 EUR | 0 St. | M | | |
| LU0346389348 | Fidelity Fds-Gl Technology Fd Reg.Shares Y Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:00 | 161,405 EUR | 0 St. | M | | |
| LU0048584097 | Fidelity Fds-Gl Thema.Opportu. Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 69,720 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 7,035 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 0,973 EUR | 0 St. | M | | |
| LU0731782404 | Fidelity Fds-Global Dividend Reg. Shs A QINCOME (G)EUR o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:00 | 24,470 EUR | 0 St. | M | | |
| LU0605515377 | Fidelity Fds-Global Dividend Reg.Acc.Shs A EUR(hed.)o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 30,460 EUR | 0 St. | M | | |
| LU0731782826 | Fidelity Fds-Global Dividend Reg.Shs A MINCOME (G) EUR o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 24,360 EUR | 0 St. | M | | |
| LU0048580855 | Fidelity Fds-Greater China Fd. Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:06 | 199,750 EUR | 0 St. | M | | |
| LU0115765595 | Fidelity Fds-Greater China Fd. Reg.Shares E (Glob.Cert.) o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 48,710 EUR | 0 St. | M | | |
| LU0261948904 | Fidelity Fds-Iberia Fund Reg. Shares A Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:06 | 24,075 EUR | 0 St. | M | | |
| LU0048581077 | Fidelity Fds-Iberia Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 102,690 EUR | 0 St. | M | | |
| LU0055114457 | Fidelity Fds-Indonesia Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 24,350 EUR | 0 St. | M | | |
| LU0048584766 | Fidelity Fds-Italy Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 58,150 EUR | 0 St. | M | | |
| LU0283901063 | Fidelity Fds-Italy Fund Registered Shs E Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:06 | 13,135 EUR | 0 St. | M | | |
| LU0050427557 | Fidelity Fds-Latin America Fd. Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 25,975 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 |
| | 12.09.2024 07:57:06 | 19,565 EUR | 0 St. | M | | |
| LU0346392995 | Fidelity Fds-Nordic Fund Reg. Shares Y Acc. SEK o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 4,041 EUR | 0 St. | M | | |
| LU0048588080 | Fidelity Fds-Nordic Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 191,340 EUR | 0 St. | M | | |
| LU0049112450 | Fidelity Fds-Pacific Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:06 | 34,115 EUR | 0 St. | M | | |
| | 12.09.2024 09:46:05 | 33,818 EUR | 104 St. | S | | |

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| LU0368678339 | Fidelity Fds-Pacific Fund Registered Shs A Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:06 | 23,540 EUR | 0 St. | M | | |
| LU0138981039 | Fidelity Fds-Sus.M.Asset Inc. Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIMS | DUSD |
| LU0261946445 | Fidelity Fds-Sust.Asia Eq.Fund Reg. Shares A Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 30,720 EUR | 0 St. | M | | |
| LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund Reg.Shares A Dist. USD o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:06 | 9,043 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:06 | 9,048 EUR | 0 St. | M | | |
| LU0114721508 | Fidelity Fds-Sust.Cons.Brands Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:00 | 88,555 EUR | 0 St. | M | | |
| LU0088814487 | Fidelity Fds-Sust.Eur.Equity Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 28,230 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 |
| | 12.09.2024 07:57:05 | 19,995 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 |
| | 12.09.2024 07:57:05 | 24,500 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 |
| | 12.09.2024 07:57:05 | 2,101 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 |
| | 12.09.2024 07:57:05 | 79,920 EUR | 0 St. | M | | |
| LU0048621477 | Fidelity Fds-Thailand Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 38,075 EUR | 0 St. | M | | |
| LU0048622798 | Fidelity Fds-US Dollar Bond Fd Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:00 | 6,653 EUR | 0 St. | M | | |
| LU0064963852 | Fidelity Fds-US Dollar Cash Fd Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:05 | 10,815 EUR | 0 St. | M | | |
| LU0261953904 | Fidelity Fds-US High Yield Fd. Reg. Shares A Acc. EUR o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 29,840 EUR | 0 St. | M | | |
| LU0132385880 | Fidelity Fds-US High Yield Fd. Reg.Shares A Euro o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 8,495 EUR | 0 St. | M | | |
| LU0132282301 | Fidelity Fds-US High Yield Fd. Reg.Shares A USD o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 10,205 EUR | 0 St. | M | | |
| LU0069449576 | Fidelity Fds-World Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 39,700 EUR | 0 St. | M | | |
| LU0197229882 | Fidelity Funds SICAV-India Fo. Reg. Shares A USD o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 76,595 EUR | 0 St. | M | | |
| LU0197230542 | Fidelity Funds SICAV-India Fo. Reg.Shares A EUR o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 93,150 EUR | 0 St. | M | | |
| LU0069450319 | Fidelity Funds-Euro 50Idx Fd Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 15,030 EUR | 0 St. | M | | |

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| LU0157922724 | Fidelity Funds-Global Focus Fd Reg.Shs A EUR (Glob.Cert.)o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 110,450 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:00 | 8,109 EUR | 0 St. | M | | |
| | 12.09.2024 15:47:06 | 8,067 EUR | 620 St. | B | | |
| IE00BYV1YH46 | Fidelity Gl.Quality Income ETF Registered Shs EUR Hgd Inc oN | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 7,809 EUR | 0 St. | M | | |
| IE0002MXIF34 | Fidelity ICAV-Clean Ener.U.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 3,078 EUR | 0 St. | M | | |
| IE000M0ZXLY9 | Fidelity ICAV-Cloud Comp.U.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 6,287 EUR | 0 St. | M | | |
| IE000BPQIAA3 | Fidelity ICAV-Dig.Health U.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 4,480 EUR | 0 St. | M | | |
| IE0009MG7KH8 | Fidelity ICAV-EV+Fut.T.U.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 3,002 EUR | 0 St. | M | | |
| IE000TLLSP66 | Fidelity ICAV-Metaverse U.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 5,754 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 |
| | 12.09.2024 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 |
| | 12.09.2024 07:57:06 | 96,875 % | 0 EUR | M | | |
| XS1843436228 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 96,560 % | 0 EUR | M | | |
| XS2085655590 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/28) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 91,560 % | 0 EUR | M | | |
| XS1843435923 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/30) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 93,810 % | 0 EUR | M | | |
| XS1843436145 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/39) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 91,320 % | 0 EUR | M | | |
| US31620M1062 | Fidelity Natl Inform.Svcs Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 75,990 EUR | 0 St. | M | | |
| IE00BYXVGY31 | Fidelity US Quality Income ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 11,388 EUR | 0 St. | M | | |
| | 12.09.2024 15:05:50 | 11,366 EUR | 400 St. | B | | |
| IE00BYXVGX24 | Fidelity US Quality Income ETF Registered Shares Inc o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 9,644 EUR | 0 St. | M | | |
| | 12.09.2024 08:05:56 | 9,615 EUR | 1.058 St. | S | | |
| | 12.09.2024 08:09:23 | 9,678 EUR | 25 St. | B | | |
| IE00BYV1Y969 | Fidelity US Quality Income ETF Registered Shs Acc EUR Hgd oN | | | | CEOGMS | DUSD |

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| | 12.09.2024 07:57:05 | 9,598 EUR | 0 St. | M | | |
| LU0261950041 | Fidelity-Austr.Divers.Eq. Reg. Shares A Acc. AUD o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 18,705 EUR | 0 St. | M | | |
| LU0048574536 | Fidelity-Austr.Divers.Eq. Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 54,830 EUR | 0 St. | M | | |
| LU0261950553 | Fidelity-Eur.Mul.Asset Income Reg. Shares A Acc. EUR o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 17,805 EUR | 0 St. | M | | |
| LU0283900842 | Fidelity-Eur.Mul.Asset Income Reg. Shares E Acc. EUR o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 15,350 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 |
| | 12.09.2024 07:57:05 | 17,550 EUR | 0 St. | M | | |
| LU0080751232 | Fidelity-GI Multi Asset Dynam. Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:05 | 25,260 EUR | 0 St. | M | | |
| LU1431864237 | Fidelity-GI Multi Asset Dynam. Reg.Shs A Acc.EUR(USD hdgd) oN | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 10,300 EUR | 0 St. | M | | |
| IE00BNGFMX61 | FIDELITY-SRE Jap.Eq.ETF Reg. Shs ACC JPY Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 5,254 EUR | 0 St. | M | | |
| IE000B5UZSG9 | FIDELITY-SRE Jap.Eq.ETF Reg.Shs 4 JPY Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:06 | 3,583 EUR | 0 St. | M | | |
| IE00BNGFMY78 | FIDELITY-SRE Pac.x-Jpn Eq.ETF Reg. Shs ACC USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 5,310 EUR | 0 St. | M | | |
| IE00BLRPN388 | Fidelity-Sus.Re.Enh.EM.Eq.ETF Reg.Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 4,218 EUR | 0 St. | M | | |
| IE00BKSBGT50 | Fidelity-Sus.Re.Enh.Eur.Eq.ETF Registered Shs EUR Acc o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 8,619 EUR | 0 St. | M | | |
| IE00BKSBGV72 | Fidelity-Sus.Re.Enh.Gl.Eq.ETF Registered Shs USD Acc o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 8,239 EUR | 0 St. | M | | |
| IE00BKSBGS44 | Fidelity-Sus.Res.Enh.US Eq.ETF Registered Shs USD Acc o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 8,982 EUR | 0 St. | M | | |
| DE0008483736 | FIDUKA-UNIVERSAL-FONDS I Inhaber-Anteile R | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 233,935 EUR | 0 St. | M | | |
| US3165001070 | Fidus Investment Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 17,900 EUR | 0 St. | M | | |
| DE0005772206 | Fielmann Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 12.09.2024 07:57:00 | 45,750 EUR | 0 St. | M | | |
| | 12.09.2024 11:32:23 | 46,250 EUR | 350 St. | B | | |
| IT0003365613 | Fiera Milano S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,460 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 |
| | 12.09.2024 07:57:05 | 37,410 EUR | 0 St. | M | | |
| | 12.09.2024 15:25:19 | 37,295 EUR | 140 St. | S | | |
| GB00BD0CWJ91 | FIH Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:00 | 2,880 EUR | 0 St. | M | | |
| KYG3472Y1017 | FIH Mobile Ltd. Registered Shares DL -,04 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,087 EUR | 0 St. | M | | |
| XS1511793124 | FIL Ltd. EO-Bonds 2016(26) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 97,841 % | 0 EUR | M | | |
| CA31729R1055 | Filo Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 20,400 EUR | 0 St. | M | | |
| GB0003362992 | Filtronic PLC Registered SharesLS -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,920 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 |
| | 12.09.2024 07:57:06 | 128,200 EUR | 0 St. | M | | |
| IT0005215329 | Fine Foods+Phar.N.T.M. S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,060 EUR | 0 St. | M | | |
| IT0000072170 | Finecobank Banca Fineco S.p.A. Azioni nom. EO -,33 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 15,430 EUR | 0 St. | M | | |
| XS2590759986 | Finecobank Banca Fineco S.p.A. EO-FLR Pref. MTN 2023(28/29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 104,934 % | 0 EUR | M | | |
| XS2398807383 | Finecobank Banca Fineco S.p.A. EO-FLR Pref.Notes 2021(26/27) | | | | DBFUBB | DUSD |
| | 12.09.2024 07:57:05 | 94,565 % | 0 EUR | M | | |
| XS2784700671 | Fingrid Oyj EO-Medium-Term Notes 24(24/34) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 101,184 % | 0 EUR | M | | |
| DE000A3DQ210 | FINLIUM Ambition Inhaber-Anteile R | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 108,485 EUR | 0 St. | M | | |
| FI4000571260 | Finnair Oyj EO-Notes 2024(24/29) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:05 | 99,745 % | 0 EUR | M | | |
| FI4000567029 | Finnair Oyj Registered Shares EO 85,- | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,302 EUR | 0 St. | M | | |
| CA3180714048 | Finning International Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 25,400 EUR | 0 St. | M | | |
| FI4000006176 | Finnland, Republik EO-Bonds 2009(25) | | | | DNFUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,970 % | 0 EUR | M | | |
| FI4000037635 | Finnland, Republik EO-Bonds 2012(2028) | | | | DNFUFB | DUSD |
| | 12.09.2024 07:57:00 | 101,835 % | 0 EUR | M | | |
| | 12.09.2024 09:22:47 | 101,820 % | 4.000 EUR | B | | |
| | 12.09.2024 15:32:19 | 101,710 % | 4.000 EUR | B | | |
| FI4000046545 | Finnland, Republik EO-Bonds 2012(2042) | | | | DNFUFB | DUSD |
| | 12.09.2024 07:57:05 | 96,295 % | 0 EUR | M | | |
| FI4000167317 | Finnland, Republik EO-Bonds 2015(25) | | | | DNFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,270 % | 0 EUR | M | | |
| FI4000148630 | Finnland, Republik EO-Bonds 2015(31) | | | | DNFUFB | DUSD |
| | 12.09.2024 07:57:05 | 89,510 % | 0 EUR | M | | |
| FI4000197959 | Finnland, Republik EO-Bonds 2016(26) | | | | DNFUFB | DUSD |
| | 12.09.2024 07:57:06 | 97,160 % | 0 EUR | M | | |
| FI4000278551 | Finnland, Republik EO-Bonds 2017(27) | | | | DNFUFB | DUSD |
| | 12.09.2024 07:57:05 | 95,090 % | 0 EUR | M | | |

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| FI4000242870 | Finnland, Republik EO-Bonds 2017(47) | | | | DNFUFB | DUSD |
| | 12.09.2024 07:57:05 | 74,975 % | 0 EUR | M | | |
| FI4000348727 | Finnland, Republik EO-Bonds 2018(28) | | | | DNFUFB | DUSD |
| | 12.09.2024 07:57:06 | 93,295 % | 0 EUR | M | | |
| FI4000306758 | Finnland, Republik EO-Bonds 2018(34) | | | | DNFUFB | DUSD |
| | 12.09.2024 07:57:05 | 87,595 % | 0 EUR | M | | |
| FI4000369467 | Finnland, Republik EO-Bonds 2019(29) | | | | DNFUFB | DUSD |
| | 12.09.2024 07:57:05 | 91,425 % | 0 EUR | M | | |
| FI4000441878 | Finnland, Republik EO-Bonds 2020(30) | | | | DNZUFB | DUSD |
| | 12.09.2024 07:57:05 | 86,770 % | 0 EUR | M | | |
| FI4000415153 | Finnland, Republik EO-Bonds 2020(36) | | | | DNFUFB | DUSD |
| | 12.09.2024 07:57:05 | 74,175 % | 0 EUR | M | | |
| FI4000440557 | Finnland, Republik EO-Bonds 2020(40) | | | | DNFUFB | DUSD |
| | 12.09.2024 07:57:05 | 66,840 % | 0 EUR | M | | |
| FI4000511449 | Finnland, Republik EO-Bonds 2021(26) | | | | DNZUFB | DUSD |
| | 12.09.2024 07:57:06 | 95,555 % | 0 EUR | M | | |
| FI4000507231 | Finnland, Republik EO-Bonds 2021(31) | | | | DNFUFB | DUSD |
| | 12.09.2024 07:57:06 | 85,195 % | 0 EUR | M | | |
| FI4000480488 | Finnland, Republik EO-Bonds 2021(52) | | | | DNFUFB | DUSD |
| | 12.09.2024 07:57:05 | 48,825 % | 0 EUR | M | | |
| FI4000527551 | Finnland, Republik EO-Bonds 2022(27) | | | | DNFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,825 % | 0 EUR | M | | |
| FI4000523238 | Finnland, Republik EO-Bonds 2022(32) | | | | DNFUFB | DUSD |
| | 12.09.2024 07:57:06 | 92,870 % | 0 EUR | M | | |
| FI4000517677 | Finnland, Republik EO-Bonds 2022(43) | | | | DNFUFB | DUSD |
| | 12.09.2024 07:57:05 | 65,735 % | 0 EUR | M | | |
| FI4000557525 | Finnland, Republik EO-Bonds 2023(29) | | | | DNFUFB | DUSD |
| | 12.09.2024 07:57:05 | 102,475 % | 0 EUR | M | | |
| FI4000550249 | Finnland, Republik EO-Bonds 2023(33) | | | | DNFUFB | DUSD |
| | 12.09.2024 07:57:06 | 103,410 % | 0 EUR | M | | |
| FI4000546528 | Finnland, Republik EO-Bonds 2023(38) | | | | DNFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,945 % | 0 EUR | M | | |
| FI4000577952 | Finnland, Republik EO-Bonds 2024(30) | | | | DNFUFB | DUSD |
| | 12.09.2024 07:57:06 | 100,660 % | 0 EUR | M | | |
| FI4000571104 | Finnland, Republik EO-Bonds 2024(34) | | | | DNFUFB | DUSD |
| | 12.09.2024 07:57:05 | 103,225 % | 0 EUR | M | | |
| FI4000566294 | Finnland, Republik EO-Bonds 2024(55) | | | | DNFUFB | DUSD |
| | 12.09.2024 07:57:06 | 100,070 % | 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 |
| | 12.09.2024 07:57:05 | 94,306 % | 0 EUR | M | | |
| XS1979447064 | Finnvera PLC EO-Medium-Term Notes 2019(29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 91,547 % | 0 EUR | M | | |
| XS2230845328 | Finnvera PLC EO-Medium-Term Notes 2020(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 93,408 % | 0 EUR | M | | |
| XS1392927072 | Finnvera PLC EO-Medium-Term Nts 2016(26) | | | | DTFNFB | DUSD |

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| | 12.09.2024 07:57:05 | 96,876 % | 0 EUR | M | | |
| XS1613374559 | Finnvera PLC EO-Medium-Term Nts 2017(32) 11 | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 92,200 % | 0 EUR | M | | |
| US31810T1016 | FinVolution Group Reg.Shares (Sp.ADRs)/5 o.N. | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:05 | 4,780 EUR | 0 St. | M | | |
| CA3180931014 | Firan Technology Group Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,920 EUR | 0 St. | M | | |
| PLDEBCA00016 | Firma Oponiarska Debica S.A. Inhaber-Aktien ZY 8 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 23,000 EUR | 0 St. | M | | |
| XS2166619663 | Firmenich Productions Part.SAS EO-Notes 2020(20/26) Reg.S | | | | DBFNCR | DUSD |
| | 12.09.2024 07:57:05 | 97,345 % | 0 EUR | M | | |
| XS2166619820 | Firmenich Productions Part.SAS EO-Notes 2020(20/30) Reg.S | | | | DBFNCR | DUSD |
| | 12.09.2024 07:57:05 | 93,855 % | 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 |
| | 12.09.2024 07:57:05 | 96,485 % | 0 EUR | M | | |
| XS2300313041 | First Abu Dhabi Bank P.J.S.C EO-Medium-Term Nts 2021(26) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 95,620 % | 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 |
| | 12.09.2024 07:57:05 | 17,400 EUR | 0 St. | M | | |
| PR3186727065 | First BanCorp. Registered Shares New DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 18,000 EUR | 0 St. | M | | |
| US3189161033 | First Bancshares Inc. (Miss.) Registered Shares DL 1 | | | | ESXXXX | DUSD |
| | 12.09.2024 07:57:05 | 28,400 EUR | 0 St. | M | | |
| US31931U1025 | First Bank Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 13,300 EUR | 0 St. | M | | |
| US31946M1036 | First Citizens BancShares Inc. Registered Shares Class A DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1.660,000 EUR | 0 St. | M | | |
| LU0565135745 | First Eagle Amundi-Internatio. Actions Nom. AE-C o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 249,470 EUR | 0 St. | M | | |
| LU0433182416 | First Eagle Amundi-Internatio. Actions Nom. AH EUR o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 204,180 EUR | 0 St. | M | | |
| LU0068578508 | First Eagle Amundi-Internatio. Actions Nom. AU-C o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 8.936,995 EUR | 0 St. | M | | |
| US32020R1095 | First Fin. Bankshares Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 32,200 EUR | 0 St. | M | | |
| US32026V1044 | First Foundation Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,850 EUR | 0 St. | M | | |
| AU000000FGR3 | First Graphene Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,030 EUR | 0 St. | M | | |
| US32051X1081 | First Hawaiian Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 20,800 EUR | 0 St. | M | | |

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| US3205171057 | First Horizon Corp. Registered Shares DL -,625 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 13,900 EUR | 0 St. | M | | |
| CA32057N1042 | First Hydrogen Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,283 EUR | 0 St. | M | | |
| US3205571017 | First Internet Bancorp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 30,200 EUR | 0 St. | M | | |
| US32055Y2019 | First Interstate BancSystem Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 26,600 EUR | 0 St. | M | | |
| CA32076V1031 | First Majestic Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 4,707 EUR | 0 St. | M | | |
| CA3208901064 | First Mining Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,089 EUR | 0 St. | M | | |
| CA33564P1036 | First National Financial Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 25,200 EUR | 0 St. | M | | |
| DE0009779611 | First Priv. Euro Div.STAUFER Inhaber-Anteile A | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 126,105 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 |
| | 12.09.2024 07:57:05 | 107,610 EUR | 0 St. | M | | |
| DE000A0KFUX6 | First Private Wealth Inhaber-Anteile A | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:06 | 85,565 EUR | 0 St. | M | | |
| DE000A0KFTH1 | First Private Wealth Inhaber-Anteile B | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:05 | 77,395 EUR | 0 St. | M | | |
| CA3359341052 | First Quantum Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,588 EUR | 0 St. | M | | |
| DE0007201907 | First Sensor AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 60,400 EUR | 0 St. | M | | |
| US3364331070 | First Solar Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 218,500 EUR | 0 St. | M | | |
| | 12.09.2024 14:34:10 | 216,750 EUR | 15 St. | B | | |
| | 12.09.2024 15:28:19 | 215,750 EUR | 100 St. | S | | |
| | 12.09.2024 21:31:56 | 213,900 EUR | 25 St. | S | | |
| IE00BFD2H405 | First T.G.F.-Cl.Comput. UC.ETF Registered Acc.Shs A USD o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 37,140 EUR | 0 St. | M | | |
| IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF Registered Acc.Shs A EUR o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:06 | 39,700 EUR | 0 St. | M | | |
| IE00BWTNM966 | First T.G.F.-Germ.Al.DEX U.ETF Registered Shs A EUR o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 22,410 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 |
| IE00BKVKW020 | First T.G.F.-V.L.(R)D.I.UC.ETF Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 24,000 EUR | 0 St. | M | | |
| IE00BD6GCF16 | First T.Gl.Fds-US Eq.Inc.U.ETF Registered Acc.Shs B USD o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:06 | 34,715 EUR | 0 St. | M | | |
| IE00BF16M727 | First Tr.GF-Nasdaq Cyber.ETF Reg. Shs A USD Acc. oN | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 33,155 EUR | 0 St. | M | | |
| | 12.09.2024 14:50:59 | 33,065 EUR | 1.050 St. | B | | |
| IE0001R850E1 | First Tr.SMID Ri.Div.Ach.ETF Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |

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| IE000J80JTL1 | FIRST TRT G.Frt Tr Al D.T.R Reg. Shs A USD Acc. oN | | | | CEOGMS | DUSD |
| IE000RN036E0 | FIRST TRT Gl Frst Tr Al D.T.R Reg. Shs A USD Acc. oN | | | | CEOGMS | DUSD |
| US33768G1076 | FirstCash Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 104,200 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 |
| | 12.09.2024 07:57:05 | 40,200 EUR | 0 St. | M | | |
| | 12.09.2024 16:00:20 | 40,000 EUR | 560 St. | B | | |
| | 12.09.2024 16:30:59 | 40,000 EUR | 560 St. | B | | |
| GB0003452173 | Firstgroup PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,863 EUR | 0 St. | M | | |
| US3376261059 | Firstrand Ltd. Reg.Shs(Unspon.ADRs)/10 RC-,01 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 43,400 EUR | 0 St. | M | | |
| ZAE000066304 | Firstrand Ltd. Registered Shares RC -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,340 EUR | 0 St. | M | | |
| CA33767E2024 | FirstService Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 163,000 EUR | 0 St. | M | | |
| LU0162829799 | FISCH Convert.Gbl Defens.Fd Namens-Anteile AE o.N. | | | | CIOGVS | DUSD |
| | 12.09.2024 07:57:05 | 154,125 EUR | 0 St. | M | | |
| LU0162829872 | FISCH Convert.Gbl Defens.Fd Namens-Anteile AE2 o.N. | | | | CIOIVS | DUSD |
| | 12.09.2024 07:57:05 | 142,285 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 |
| | 12.09.2024 07:57:05 | 95,656 % | 0 EUR | M | | |
| XS1843434108 | Fiserv Inc. EO-Notes 2019(19/30) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 91,890 % | 0 EUR | M | | |
| XS2626288257 | Fiserv Inc. EO-Notes 2023(23/31) | | | | DBFUCR | DUSD |
| | 12.09.2024 07:57:05 | 106,275 % | 0 EUR | M | | |
| US3377381088 | Fiserv Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 155,580 EUR | 0 St. | M | | |
| | 12.09.2024 11:37:10 | 156,600 EUR | 10 St. | B | | |
| | 12.09.2024 20:53:54 | 156,600 EUR | 22 St. | B | | |
| GB0003395000 | Fisher and Sons PLC, James Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,080 EUR | 0 St. | M | | |
| FI0009000400 | Fiskars Oy AB Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 15,960 EUR | 0 St. | M | | |
| CA33812R1091 | Fission Uranium Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,576 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:00 | 0,589 EUR | 30 St. | B | | |
| | 12.09.2024 18:37:54 | 0,608 EUR | 2.000 St. | S | | |
| | 12.09.2024 18:44:11 | 0,610 EUR | 3.000 St. | B | | |
| US33829M1018 | Five Below Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 81,480 EUR | 0 St. | M | | |
| US33830T1034 | Five Star Bancorp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 26,000 EUR | 0 St. | M | | |
| US3383071012 | Five9 Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 24,880 EUR | 0 St. | M | | |
| IL0011582033 | Fiverr International Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 22,570 EUR | 0 St. | M | | |
| DE0009790865 | FIVV-MIC-Mandat-Offensiv Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 99,755 EUR | 0 St. | M | | |
| DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe Inhaber-Anteile | | | | CIOGEU | DUSD |
| AT0000A347S9 | Fixed Income One Inhaber-Anteile R o.N. | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:00 | 107,815 EUR | 0 St. | M | | |
| | 12.09.2024 09:20:59 | 107,591 EUR | 74 St. | S | | |
| | 12.09.2024 10:53:37 | 108,322 EUR | 90 St. | B | | |
| XS2324523583 | Flamingo Lux II SCA EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 71,625 % | 0 EUR | M | | |
| BE0002736172 | Flämische Gemeinschaft EO-Medium-Term Notes 2020(35) | | | | DNFTFR | DUSD |
| | 12.09.2024 07:57:06 | 72,910 % | 0 EUR | M | | |
| BE0002826072 | Flämische Gemeinschaft EO-Medium-Term Notes 2021(31) | | | | DNFTFR | DUSD |
| | 12.09.2024 07:57:05 | 84,500 % | 0 EUR | M | | |
| BE0002780618 | Flämische Gemeinschaft EO-Medium-Term Notes 2021(46) | | | | DNFTFR | DUSD |
| BE0002890722 | Flämische Gemeinschaft EO-Medium-Term Notes 2022(32) | | | | DNFTFN | DUSD |
| BE0002889716 | Flämische Gemeinschaft EO-Medium-Term Notes 2022(43) | | | | DNFTFN | DUSD |
| BE0002965466 | Flämische Gemeinschaft EO-Medium-Term Notes 2023(32) | | | | DNFTFN | DUSD |
| BE0002966472 | Flämische Gemeinschaft EO-Medium-Term Notes 2023(42) | | | | DNFTFN | DUSD |
| BE0390121847 | Flämische Gemeinschaft EO-Medium-Term Notes 2024(34) | | | | DNFTFN | DUSD |
| | 12.09.2024 07:57:05 | 102,117 % | 0 EUR | M | | |
| BE0390122852 | Flämische Gemeinschaft EO-Medium-Term Notes 2024(45) | | | | DNFTFN | DUSD |
| | 12.09.2024 07:57:05 | 102,094 % | 0 EUR | M | | |
| CNE100002375 | Flat Glass Group Co. Ltd. Registered Shares H YC -,25 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 1,220 EUR | 0 St. | M | | |
| DE000FTG1111 | flatexDEGIRO AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,155 EUR | 0 St. | M | | |
| NZFBUE0001S0 | Fletcher Building Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 1,550 EUR | 0 St. | M | | |

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| FR0000074759 | Fleury Michon S.A. Actions Port. EO 3,05 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 28,400 EUR | 0 St. | M | | |
| BMG359472021 | Flex LNG Ltd. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 23,160 EUR | 0 St. | M | | |
| | 12.09.2024 11:40:23 | 23,060 EUR | 50 St. | S | | |
| 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 |
| | 12.09.2024 07:57:05 | 27,340 EUR | 0 St. | M | | |
| AU000000FLT9 | Flight Centre Travel Group Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,500 EUR | 0 St. | M | | |
| PTGGDDOM0008 | Floene Energias S.A. EO-Medium-Term Notes 23(23/28) | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:05 | 105,200 % | 0 EUR | M | | |
| US3397501012 | Floor & Decor Holdings Inc. Registered Shs Cl.A DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 97,000 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 |
| US341081FG72 | Florida Power & Light Co. DL-Bonds 2012(12/42) | | | | DBFSGR | DUSD |
| US341081FH55 | Florida Power & Light Co. DL-Bonds 2012(12/42) | | | | DBFUGR | DUSD |
| US341081FL67 | Florida Power & Light Co. DL-Bonds 2014(14/44) | | | | DBFSGR | DUSD |
| US341081FM41 | Florida Power & Light Co. DL-Bonds 2015(15/25) | | | | DBFSGR | DUSD |
| US341081FP71 | Florida Power & Light Co. DL-Bonds 2017(17/47) | | | | DBFSGR | DUSD |
| US341081FQ54 | Florida Power & Light Co. DL-Bonds 2018(18/48) | | | | DBFSGR | DUSD |
| US341081FR38 | Florida Power & Light Co. DL-Bonds 2018(18/48) | | | | DBFSGR | DUSD |
| US341081FX06 | Florida Power & Light Co. DL-Bonds 2019(19/49) | | | | DBFSGR | DUSD |
| US341081FU66 | Florida Power & Light Co. DL-Bonds 2019(19/49) | | | | DBFSGR | DUSD |
| US341081GR29 | Florida Power & Light Co. DL-Bonds 2023(23/26) | | | | DBFUGR | DUSD |
| US341081GN15 | Florida Power & Light Co. DL-Bonds 2023(23/28) | | | | DBFUGR | DUSD |
| US341081GK75 | Florida Power & Light Co. DL-Bonds 2023(23/28) | | | | DBFSGR | DUSD |
| US341081GP62 | Florida Power & Light Co. DL-Bonds 2023(23/30) | | | | DBFUGR | DUSD |
| US341081GQ46 | Florida Power & Light Co. DL-Bonds 2023(23/33) | | | | DBFUGR | DUSD |
| LU0952573136 | Flossb. v.Storch-Bd Def. Inhaber-Anteile R o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 109,450 EUR | 0 St. | M | | |
| LU0366178969 | Flossb.v.Storch-Global Quality Inhaber-Anteile R o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:05 | 347,035 EUR | 0 St. | M | | |
| LU0323578657 | Flossb.v.Storch-Mult.Opport. Inhaber-Anteile R o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:00 | 308,070 EUR | 0 St. | M | | |
| LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq. Inhaber-Anteile R o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:00 | 168,960 EUR | 0 St. | M | | |
| LU0323578145 | Flossbach v.Storch-Mul.As.Bal. Inhaber-Anteile R o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:05 | 172,980 EUR | 0 St. | M | | |
| LU0323577923 | Flossbach v.Storch-Mul.As.Def. Inhaber-Anteile R o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:05 | 138,860 EUR | 0 St. | M | | |
| LU0323578491 | Flossbach v.Storch-Mul.As.Gro. Inhaber-Anteile R o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:05 | 206,845 EUR | 0 St. | M | | |
| LU0952573482 | Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile R o.N. | | | | CIOIBS | DUSD |

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| | 12.09.2024 07:57:05 | 165,830 EUR | 0 St. | M | | |
| | 12.09.2024 15:34:06 | 165,797 EUR | 200 St. | S | | |
| LU1038809395 | Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile RT o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 174,100 EUR | 0 St. | M | | |
| LU0399027613 | Flossbach von Storch-Bd Oppor. Inhaber-Anteile R o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 138,405 EUR | 0 St. | M | | |
| LU0831568729 | Flossbach von Storch-Dividend Inhaber-Anteile R EUR o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:00 | 211,240 EUR | 0 St. | M | | |
| | 12.09.2024 13:31:25 | 208,995 EUR | 6 St. | S | | |
| LU0097335235 | Flossbach von Storch-Gl Con.Bd Inhaber-Anteile H o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 163,825 EUR | 0 St. | M | | |
| LU0366179009 | Flossbach von Storch-Gl Con.Bd Inhaber-Anteile R o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:06 | 137,925 EUR | 0 St. | M | | |
| BMG3602E1084 | Flow Traders Ltd Registered Shares EO 3,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 18,060 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 |
| | 12.09.2024 07:57:05 | 20,800 EUR | 0 St. | M | | |
| US34354PAF27 | Flowserve Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US34354P1057 | Flowserve Corp. Registered Shares DL 1,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 41,600 EUR | 0 St. | M | | |
| GB00BM4NR742 | Flowtech FluidPower PLC Registered Shares LS -,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,350 EUR | 0 St. | M | | |
| | 12.09.2024 11:43:13 | 1,280 EUR | 100 St. | S | | |
| DK0010234467 | FLSmidth & Co. AS Navne-Aktier B DK 20 | | | | ESEUFN | DUSD |
| | 12.09.2024 07:57:06 | 43,640 EUR | 0 St. | M | | |
| AT00000VIE62 | Flughafen Wien AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 54,600 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 |
| | 12.09.2024 07:57:05 | 21,660 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 |
| | 12.09.2024 07:57:05 | 40,420 EUR | 0 St. | M | | |
| IE00BWT6H894 | Flutter Entertainment PLC Registered Shares EO -,09 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 199,800 EUR | 0 St. | M | | |
| XS2805234700 | Flutter Treasury DAC EO-Notes 2024(29) Reg.S | | | | DBFNCR | DUSD |
| | 12.09.2024 07:57:05 | 102,653 % | 0 EUR | M | | |
| BE0390128917 | Fluvius System Operator CVBA EO-Med.-T. Notes 2024(24/34) | | | | DTFGGN | DUSD |
| | 12.09.2024 07:57:05 | 102,974 % | 0 EUR | M | | |
| BE0002755362 | Fluvius System Operator CVBA EO-Med.-Term Notes 2020(20/30) | | | | DTFGGR | DUSD |
| | 12.09.2024 07:57:06 | 84,228 % | 0 EUR | M | | |
| BE0002831122 | Fluvius System Operator CVBA EO-Med.-Term Notes 2021(21/31) | | | | DTFGGR | DUSD |
| | 12.09.2024 07:57:05 | 83,338 % | 0 EUR | M | | |
| BE0002871524 | Fluvius System Operator CVBA EO-Med.-Term Notes 2022(22/32) | | | | DTFNGN | DUSD |

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| | 12.09.2024 07:57:05 | 104,535 % | 0 EUR | M | | |
| BE0002803840 | Fluvius System Operator CVBA EO-Med.-Term Notes 21(21/28) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:06 | 90,958 % | 0 EUR | M | | |
| BE0002481563 | Fluvius System Operator CVBA EO-Medium-Term Notes 2014(26) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 97,840 % | 0 EUR | M | | |
| BE0002478536 | Fluvius System Operator CVBA EO-Medium-Term Notes 2014(29) | | | | DTFGCR | DUSD |
| | 12.09.2024 07:57:06 | 96,735 % | 0 EUR | M | | |
| BE0002470459 | Fluvius System Operator CVBA EO-Medium-Term Notes 2014(29) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 99,865 % | 0 EUR | M | | |
| BE0002964451 | Fluvius System Operator CVBA EO-Medium-Term Nts 2023(23/31) | | | | DTFNGN | DUSD |
| | 12.09.2024 07:57:06 | 103,502 % | 0 EUR | M | | |
| BE0002939206 | Fluvius System Operator CVBA EO-Medium-Term Nts 2023(23/33) | | | | DTFNGN | DUSD |
| | 12.09.2024 07:57:05 | 103,500 % | 0 EUR | M | | |
| BE0974265945 | FLUXYS Belgium S.A. Actions au Porteur D o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 15,300 EUR | 0 St. | M | | |
| US3024921039 | Flywire Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 16,125 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 |
| | 12.09.2024 07:57:05 | 56,000 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 |
| | 12.09.2024 07:57:00 | 698,625 EUR | 0 St. | M | | |
| XS2205081966 | FMO-Ned.Fin.-Maat.is v.Ontw.NV EO-FLR Med.-T. Nts 2020(25/31) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:05 | 97,230 % | 0 EUR | M | | |
| FR0011476928 | Fnac Darty Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 27,350 EUR | 0 St. | M | | |
| XS2778270772 | Fnac Darty EO-Notes 2024(29) | | | | DBFUCR | DUSD |
| | 12.09.2024 07:57:05 | 104,950 % | 0 EUR | M | | |
| XS2400296773 | FNM S.p.A. EO-Med.-T. Nts 2021(21/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 95,100 % | 0 EUR | M | | |
| GB00BSBMW716 | Focusrite PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,420 EUR | 0 St. | M | | |
| DE000A12BSB8 | FOKUS WOHNEN DEUTSCHLAND Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 12.09.2024 07:57:00 | 46,710 EUR | 0 St. | M | | |
| ES0122060314 | Fomento Construc. Contratas SA Acciones Port. EO 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 13,360 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 |
| | 12.09.2024 07:57:06 | 90,170 % | 0 EUR | M | | |
| XS2337285865 | Fomento Econom.Mexica.SAB D.CV EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |

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| | 12.09.2024 07:57:06 | 80,195 % | 0 EUR | M | | |
| US3444191064 | Fomento Econom.Mexica.SAB D.CV Reg. Units (Sp. ADRs)/10 o.N | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:06 | 92,500 EUR | 0 St. | M | | |
| FR0010341032 | Fonciere Inea S.A. Actions Port. EO 14,39 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 30,500 EUR | 0 St. | M | | |
| DE0008471012 | Fondak Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 201,275 EUR | 0 St. | M | | |
| DE000A0MJRL5 | Fondak Inhaber-Anteile P | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:06 | 206,080 EUR | 0 St. | M | | |
| DE0008471020 | Fondis Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 137,265 EUR | 0 St. | M | | |
| DE0008471004 | Fondra Inhaber-Anteile A | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 115,045 EUR | 0 St. | M | | |
| DE0008023565 | Fonds für Stiftungen Invesco Inhaber-Anteile | | | | CIOILU | DUSD |
| DE000A0MRAC3 | Fondspicker Global UI Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 12.09.2024 07:57:05 | 157,055 EUR | 0 St. | M | | |
| GB00BN789668 | Fonix PLC Registered Shs LS-,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,800 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 |
| | 12.09.2024 07:57:06 | 100,690 % | 0 EUR | M | | |
| XS2432286974 | Food Service Project S.A. EO-Notes 2022(22/27) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 100,535 % | 0 EUR | M | | |
| US3448491049 | Foot Locker Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 22,045 EUR | 0 St. | M | | |
| | 12.09.2024 19:59:06 | 23,020 EUR | 114 St. | S | | |
| NL0011832811 | For Farmers B.V. Aandelen op naam EO 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 3,180 EUR | 0 St. | M | | |
| CA3449112018 | Foran Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 2,440 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 |
| | 12.09.2024 07:57:06 | 95,160 % | 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 |
| | 12.09.2024 07:57:00 | 9,497 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 |

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| US345397XU23 | Ford Motor Credit Co. LLC DL-Notes 2016(26) | | | | DBFUFR | DUSD |
| US345397YT41 | Ford Motor Credit Co. LLC DL-Notes 2017(27/27) | | | | DBFUGR | DUSD |
| US345397ZJ59 | Ford Motor Credit Co. LLC DL-Notes 2018(25/25) | | | | DBFUGR | DUSD |
| US345397ZX44 | Ford Motor Credit Co. LLC DL-Notes 2019(24) | | | | DBFUGR | DUSD |
| US345397ZW60 | Ford Motor Credit Co. LLC DL-Notes 2019(26/26) | | | | DBFUFR | DUSD |
| US345397ZR75 | Ford Motor Credit Co. LLC DL-Notes 2019(29/29) | | | | DBFUGR | DUSD |
| US345397A605 | Ford Motor Credit Co. LLC DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US345397A860 | Ford Motor Credit Co. LLC DL-Notes 2020(20/27) | | | | DBFSGR | DUSD |
| US345397A456 | Ford Motor Credit Co. LLC DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US345397D591 | Ford Motor Credit Co. LLC DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US345397D674 | Ford Motor Credit Co. LLC DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US345397E748 | Ford Motor Credit Co. LLC DL-Notes 2024(24/27) | | | | DBFNGR | DUSD |
| US345397D831 | Ford Motor Credit Co. LLC DL-Notes 2024(24/27) | | | | DBFUGR | DUSD |
| US345397E581 | Ford Motor Credit Co. LLC DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| US345397E250 | Ford Motor Credit Co. LLC DL-Notes 2024(24/31) | | | | DBFUGR | DUSD |
| US345397E664 | Ford Motor Credit Co. LLC DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| XS1729872736 | Ford Motor Credit Co. LLC EO-FLR Med.Term Nts 2017(24) | | | | DTVNFR | DUSD |
| | 12.09.2024 07:57:05 | 100,170 % | 0 EUR | M | | |
| XS2229875989 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2020(20/25) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 99,717 % | 0 EUR | M | | |
| XS2586123965 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2023(23/27) | | | | DTFNAR | DUSD |
| | 12.09.2024 07:57:05 | 104,365 % | 0 EUR | M | | |
| XS2623496085 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2023(23/28) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 107,541 % | 0 EUR | M | | |
| XS2724457457 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2023(23/29) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 104,245 % | 0 EUR | M | | |
| XS2822575648 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2024(24/28) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 100,535 % | 0 EUR | M | | |
| XS2767246908 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2024(24/30) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 102,830 % | 0 EUR | M | | |
| XS1767930586 | Ford Motor Credit Co. LLC EO-Medium Term Notes 2018(25) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 99,060 % | 0 EUR | M | | |
| XS2052337503 | Ford Motor Credit Co. LLC EO-Medium Term Notes 2019(25) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:06 | 98,917 % | 0 EUR | M | | |
| XS2013574384 | Ford Motor Credit Co. LLC EO-Medium Term Notes 2019(26) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 98,285 % | 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 |
| XS2892967782 | Ford Motor Credit Co. LLC LS-Medium Term Notes 2024(30) | | | | DTFNFR | DUSD |
| US3462321015 | Forestar Group Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 27,600 EUR | 0 St. | M | | |
| US3463751087 | FormFactor Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 15:18:20 | 40,200 EUR | 200 St. | B | | |
| SE0001338039 | Formpipe Software AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,240 EUR | 0 St. | M | | |

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| DE000A1EWVY8 | Formycon AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 48,950 EUR | 0 St. | M | | |
| | 12.09.2024 09:02:48 | 46,750 EUR | 1.000 St. | S | | |
| FR0014005SB3 | Forsee Power S.A.S. Actions au Port.(Prom.)EO-,10 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 0,928 EUR | 0 St. | M | | |
| CA34660G1046 | Forsys Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,374 EUR | 0 St. | M | | |
| NO0012547274 | Fortaco Group Holdco Oyj EO-FLR Notes 2022(25/27) | | | | DBVGGR | DUSD |
| | 12.09.2024 07:57:05 | 100,750 % | 0 EUR | M | | |
| DE0005774103 | FORTEC Elektronik AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 17,800 EUR | 0 St. | M | | |
| | 12.09.2024 13:34:43 | 17,300 EUR | 20 St. | S | | |
| GB00BYYW3C20 | Forterra PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,040 EUR | 0 St. | M | | |
| US34959A2069 | Fortescue Ltd. Reg. Shares (Sp.ADRs)/2 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 20,400 EUR | 0 St. | M | | |
| AU000000FMG4 | Fortescue Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,116 EUR | 0 St. | M | | |
| | 12.09.2024 08:16:54 | 10,228 EUR | 400 St. | B | | |
| | 12.09.2024 11:41:26 | 10,104 EUR | 96 St. | S | | |
| | 12.09.2024 16:28:29 | 10,104 EUR | 3 St. | S | | |
| | 12.09.2024 16:48:24 | 10,180 EUR | 100 St. | B | | |
| US34959E1091 | Fortinet Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 69,570 EUR | 0 St. | M | | |
| | 12.09.2024 20:46:26 | 67,050 EUR | 68 St. | S | | |
| SE0014608915 | Fortinova Fastigheter AB Namn-Aktier B SK o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,420 EUR | 0 St. | M | | |
| CA3495531079 | Fortis Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 40,680 EUR | 0 St. | M | | |
| XS2764789231 | Fortive Corp. EO-Notes 2024(24/26) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 100,873 % | 0 EUR | M | | |
| XS2764790833 | Fortive Corp. EO-Notes 2024(24/29) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 101,679 % | 0 EUR | M | | |
| US34959J1088 | Fortive Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 65,960 EUR | 0 St. | M | | |
| SE0017161243 | Fortnox AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,222 EUR | 0 St. | M | | |
| US34965K1079 | Fortrea Holdings Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 18,700 EUR | 0 St. | M | | |
| XS1956037664 | Fortum Oyj EO-Medium-Term Nts 2019(19/26) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 97,863 % | 0 EUR | M | | |
| XS1956027947 | Fortum Oyj EO-Medium-Term Nts 2019(19/29) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 95,970 % | 0 EUR | M | | |
| XS2606264005 | Fortum Oyj EO-Medium-Term Nts 2023(23/28) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 103,059 % | 0 EUR | M | | |
| XS2606261597 | Fortum Oyj EO-Medium-Term Nts 2023(23/33) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 106,930 % | 0 EUR | M | | |
| US34959F1066 | Fortum Oyj Reg.Sh. (Sp.ADRs) 1/5/EO 3,40 | | | | EDXXFR | DUSD |

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| | 12.09.2024 07:57:05 | 2,900 EUR | 0 St. | M | | |
| FI0009007132 | Fortum Oyj Registered Shares EO 3,40 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,485 EUR | 0 St. | M | | |
| | 12.09.2024 13:17:06 | 14,185 EUR | 420 St. | S | | |
| CA3499421020 | Fortuna Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 4,020 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 |
| | 12.09.2024 07:57:05 | 72,500 EUR | 0 St. | M | | |
| XS2357132849 | Fortune Star (BVI) Ltd. EO-Notes 2021(21/26) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 87,310 % | 0 EUR | M | | |
| US34984V2097 | Forum Energy Technologies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 13,900 EUR | 0 St. | M | | |
| FR0000121147 | Forvia SE Actions Port. EO 7 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 8,306 EUR | 0 St. | M | | |
| XS1963830002 | Forvia SE EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 98,645 % | 0 EUR | M | | |
| XS2081474046 | Forvia SE EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 95,835 % | 0 EUR | M | | |
| XS2209344543 | Forvia SE EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 97,145 % | 0 EUR | M | | |
| XS2405483301 | Forvia SE EO-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 96,181 % | 0 EUR | M | | |
| XS2312733871 | Forvia SE EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 90,200 % | 0 EUR | M | | |
| XS2553825949 | Forvia SE EO-Notes 2022(22/26) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:05 | 103,375 % | 0 EUR | M | | |
| XS2774391580 | Forvia SE EO-Notes 2024(26/29) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 99,723 % | 0 EUR | M | | |
| XS2774392638 | Forvia SE EO-Notes 2024(27/31) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 99,773 % | 0 EUR | M | | |
| DE000DWS0XF8 | FOS Rendite und Nachhaltigkeit Inhaber-Anteile A | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 118,850 EUR | 0 St. | M | | |
| US34988V1061 | Fossil Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,946 EUR | 0 St. | M | | |
| HK0656038673 | Fosun International Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,457 EUR | 0 St. | M | | |
| KYG365731069 | FOSUN TOURISM GROUP Registered Shares EO-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,380 EUR | 0 St. | M | | |
| FR0010485268 | Fountaine Pajot SA Actions Nom. EO 1,15 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 101,500 EUR | 0 St. | M | | |
| GRS096003009 | Fourlis Holdings S.A. Namens-Aktien EO 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 3,845 EUR | 0 St. | M | | |

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| 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 |
| | 12.09.2024 07:57:05 | 36,000 EUR | 0 St. | M | | |
| US35137L2043 | Fox Corp. Registered Shares B DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 33,200 EUR | 0 St. | M | | |
| | 12.09.2024 17:56:40 | 32,600 EUR | 310 St. | B | | |
| US35138V1026 | Fox Factory Holding Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 33,160 EUR | 0 St. | M | | |
| KYG3R83K1037 | Foxconn Interconnect Tech.Ltd. Registered Shs Cl.DL-,01953125 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,219 EUR | 0 St. | M | | |
| GB00BCKFY513 | Foxtons Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,760 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 |
| LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. Inhaber-Anteile C o.N. | | | | CICIES | DUSD |
| | 12.09.2024 11:43:52 | 365,299 EUR | 100 St. | B | | |
| | 12.09.2024 11:45:11 | 365,118 EUR | 90 St. | B | | |
| CA3025911023 | FPX Nickel Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,174 EUR | 0 St. | M | | |
| LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD Namens-Ant. A (Ydis) (USD)o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:00 | 13,655 EUR | 0 St. | M | | |
| LU0300743431 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD Namens-Ant. A Cap.(EUR)o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 20,380 EUR | 0 St. | M | | |
| LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD Namens-Ant. A Cap.(USD)o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 14,270 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 |
| | 12.09.2024 07:57:00 | 42,225 EUR | 0 St. | M | | |
| LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd Namens-Anteile N(acc.)(EO)o.N | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 33,945 EUR | 0 St. | M | | |
| LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (cap.) USD o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 23,985 EUR | 0 St. | M | | |
| LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) EUR o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 10,305 EUR | 0 St. | M | | |
| LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) GBP o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 10,330 EUR | 0 St. | M | | |
| LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Ydis) EUR o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 10,255 EUR | 0 St. | M | | |
| LU0496363937 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A(Ydis.)EUR H1 o.N | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 4,730 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 15,985 EUR | 0 St. | M | | |

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| LU0366770310 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant.A(Mdis.)EUR-H1 o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:06 | 6,100 EUR | 0 St. | M | | |
| LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile A(acc.)(EO)o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 23,985 EUR | 0 St. | M | | |
| LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile A(Mdis.)USD o.N | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 10,300 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 21,190 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 |
| | 12.09.2024 07:57:05 | 10,058 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 |
| | 12.09.2024 07:57:00 | 39,925 EUR | 0 St. | M | | |
| LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. Namens-Anteile N (acc.) o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 32,975 EUR | 0 St. | M | | |
| LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. Namens-Anteile A (acc.) o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 15,585 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 9,038 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 |
| | 12.09.2024 07:57:05 | 99,545 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 46,185 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 30,950 EUR | 0 St. | M | | |
| LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd Namens-Ant. A(acc.)EUR-H1 o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 19,035 EUR | 0 St. | M | | |
| LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd Namens-Anteile A (acc.) o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 30,360 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 |
| | 12.09.2024 07:57:05 | 25,125 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 |
| | 12.09.2024 07:57:05 | 25,335 EUR | 0 St. | M | | |
| 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 |

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| 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 |
| | 12.09.2024 07:57:05 | 4,811 EUR | 0 St. | M | | |
| LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. A (acc.) EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 33,305 EUR | 0 St. | M | | |
| LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. A (Ydis.) EUR o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 30,310 EUR | 0 St. | M | | |
| LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. A(acc.)EUR-H1 o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 20,095 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 |
| LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Anteile A (acc.) o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 33,565 EUR | 0 St. | M | | |
| LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Anteile A (Ydis.) o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 30,495 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:06 | 17,840 EUR | 0 St. | M | | |
| LU0260863377 | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (Mdis.) EUR o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 7,083 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 83,070 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 |
| | 12.09.2024 07:57:05 | 58,985 EUR | 0 St. | M | | |
| LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd Namens-Ant. A (Ydis.) EUR o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 14,920 EUR | 0 St. | M | | |
| LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd Namens-Anteile A (acc.) o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 15,510 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 6,403 EUR | 0 St. | M | | |
| LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Anteile A (Qdis.) o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 6,408 EUR | 0 St. | M | | |
| LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant. N (acc.)(EUR) o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 21,630 EUR | 0 St. | M | | |
| LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant.A(acc.)EUR-H1 o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 9,230 EUR | 0 St. | M | | |
| LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (acc.) o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 42,275 EUR | 0 St. | M | | |
| LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (Ydis.) o.N. | | | | CMXXXS | DUSD |

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| LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. A (acc.) EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 31,360 EUR | 0 St. | M | | |
| LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. A (acc.) USD o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 22,985 EUR | 0 St. | M | | |
| LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. A (Ydis.) USD o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 20,065 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 |
| | 12.09.2024 07:57:05 | 13,025 EUR | 0 St. | M | | |
| LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd Namens-Anteile A (Ydis.) o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 5,738 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 15,065 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 22,965 EUR | 0 St. | M | | |
| LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Mdis) EUR o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:05 | 7,165 EUR | 0 St. | M | | |
| LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Ydis.) EUR o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 7,043 EUR | 0 St. | M | | |
| LU0366773504 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A(Mdis)EUR-H1 o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 4,203 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 22,975 EUR | 0 St. | M | | |
| LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile A (Mdis.) o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 7,165 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 34,540 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 |
| | 12.09.2024 07:57:05 | 10,605 EUR | 0 St. | M | | |
| LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Anteile A (Qdis.) o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 21,865 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 |
| | 12.09.2024 07:57:05 | 44,680 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 39,905 EUR | 0 St. | M | | |
| LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Anteile A (acc.) o.N. | | | | CIOGES | DUSD |

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| | 12.09.2024 07:57:05 | 54,690 EUR | 0 St. | M | | |
| LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Anteile A (Ydis.) o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 39,870 EUR | 0 St. | M | | |
| LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income Namens-Ant. A (acc.) EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 23,085 EUR | 0 St. | M | | |
| LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income Namens-Anteile A (acc.) o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 18,340 EUR | 0 St. | M | | |
| IE0033637442 | Fr.Templ.GF-FTGF Brandyw.Gl.FI Namens-Anteile A Dis.(USD)(S) | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 80,650 EUR | 0 St. | M | | |
| IE0002270589 | Fr.Templ.GF-FTGF ClBr.US Value Namens-Anteile A Dis. USD (A) | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 336,520 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 |
| | 12.09.2024 07:57:05 | 79,930 EUR | 0 St. | M | | |
| LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd Namens-Ant. A (acc.) o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 65,930 EUR | 0 St. | M | | |
| LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd Namens-Ant. A (Ydis.) EUR o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 117,875 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 |
| | 12.09.2024 07:57:05 | 221,955 EUR | 0 St. | M | | |
| IE0031619046 | Fr.Tpl.GF-FTGF Royce US S.C.Op Namens-Anteile A Dis. USD (A) | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 823,065 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 |
| | 12.09.2024 07:57:05 | 2,960 EUR | 0 St. | M | | |
| CA3518581051 | Franco-Nevada Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 110,250 EUR | 0 St. | M | | |
| | 12.09.2024 16:41:13 | 112,500 EUR | 100 St. | S | | |
| DE000FPH9000 | Francotyp-Postalia Holding AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 2,340 EUR | 0 St. | M | | |
| DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:00 | 112,815 EUR | 0 St. | M | | |
| DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile T | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:00 | 139,290 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 |
| | 12.09.2024 07:57:05 | 139,360 EUR | 0 St. | M | | |
| DE0008479981 | Frankfurter-Sparinrent Deka Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 52,585 EUR | 0 St. | M | | |
| DE0008480732 | Frankfurter-Sparinvest Deka Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 165,620 EUR | 0 St. | M | | |
| IE000H0TSO96 | Frankl.EO.IG Corp.ETF Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 26,618 EUR | 0 St. | M | | |

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| IE0006K7DEL9 | Frankl.Su.EO.Gr.C.1-5 Y.U.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 26,761 EUR | 0 St. | M | | |
| IE000P0R7WK6 | Frankl.Su.EO.Gr.So.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 27,746 EUR | 0 St. | M | | |
| US35243J1016 | Franklin BSP Realty Trust Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,700 EUR | 0 St. | M | | |
| US3535141028 | Franklin Electric Co. Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 86,500 EUR | 0 St. | M | | |
| US354613AK71 | Franklin Resources Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US354613AL54 | Franklin Resources Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US3546131018 | Franklin Resources Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 17,685 EUR | 0 St. | M | | |
| | 12.09.2024 19:41:54 | 17,825 EUR | 111 St. | B | | |
| US35471R1068 | Franklin Street Propert. Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,490 EUR | 0 St. | M | | |
| FR0000186413 | Frankreich EO-Infl.Index-Lkd OAT 1999(29) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 111,720 % | 0 EUR | M | | |
| FR0000188799 | Frankreich EO-Infl.Index-Lkd OAT 2002(32) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 118,065 % | 0 EUR | M | | |
| FR0010447367 | Frankreich EO-Infl.Index-Lkd OAT 2007(40) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 109,940 % | 0 EUR | M | | |
| FR0011008705 | Frankreich EO-Infl.Index-Lkd OAT 2011(27) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 103,145 % | 0 EUR | M | | |
| FR0011982776 | Frankreich EO-Infl.Index-Lkd OAT 2014(30) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 100,210 % | 0 EUR | M | | |
| FR0012558310 | Frankreich EO-Infl.Index-Lkd OAT 2015(25) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 98,510 % | 0 EUR | M | | |
| FR0013209871 | Frankreich EO-Infl.Index-Lkd OAT 2016(47) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 79,340 % | 0 EUR | M | | |
| FR0013327491 | Frankreich EO-Infl.Index-Lkd OAT 2018(36) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 90,135 % | 0 EUR | M | | |
| FR0013410552 | Frankreich EO-Infl.Index-Lkd OAT 2019(29) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 97,080 % | 0 EUR | M | | |
| FR0013519253 | Frankreich EO-Infl.Index-Lkd OAT 2020(26) | | | | DBZTFN | DUSD |
| | 12.09.2024 07:57:05 | 98,615 % | 0 EUR | M | | |
| FR0014001N38 | Frankreich EO-Infl.Index-Lkd OAT 2020(31) | | | | DBVTFN | DUSD |
| | 12.09.2024 07:57:06 | 95,940 % | 0 EUR | M | | |
| FR0013524014 | Frankreich EO-Infl.Index-Lkd OAT 2020(36) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 90,345 % | 0 EUR | M | | |
| FR0014003N51 | Frankreich EO-Infl.Index-Lkd OAT 2021(32) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:06 | 94,275 % | 0 EUR | M | | |
| FR001400JI88 | Frankreich EO-Infl.Index-Lkd OAT 2022(34) | | | | DBVTFN | DUSD |
| | 12.09.2024 07:57:05 | 97,250 % | 0 EUR | M | | |
| FR001400AQH0 | Frankreich EO-Infl.Index-Lkd OAT 2022(38) | | | | DBVTFN | DUSD |
| | 12.09.2024 07:57:05 | 87,770 % | 0 EUR | M | | |
| FR001400IKW5 | Frankreich EO-Infl.Index-Lkd OAT 2023(39) | | | | DBFTFN | DUSD |

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| | 12.09.2024 07:57:05 | 92,745 % | 0 EUR | M | | |
| FR001400QCA1 | Frankreich EO-Infl.Index-Lkd OAT 2024(43) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 96,955 % | 0 EUR | M | | |
| FR0000571150 | Frankreich EO-OAT 1994(25) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 103,690 % | 0 EUR | M | | |
| FR0000571218 | Frankreich EO-OAT 1997(29) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 113,115 % | 0 EUR | M | | |
| FR0000187635 | Frankreich EO-OAT 2001(32) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 122,350 % | 0 EUR | M | | |
| FR0010070060 | Frankreich EO-OAT 2004(35) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 117,340 % | 0 EUR | M | | |
| FR0010171975 | Frankreich EO-OAT 2005(55) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 111,450 % | 0 EUR | M | | |
| FR0010371401 | Frankreich EO-OAT 2006(38) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 110,895 % | 0 EUR | M | | |
| FR0010773192 | Frankreich EO-OAT 2009(41) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 117,500 % | 0 EUR | M | | |
| FR0010916924 | Frankreich EO-OAT 2010(26) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 101,675 % | 0 EUR | M | | |
| FR0010870956 | Frankreich EO-OAT 2010(60) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 112,740 % | 0 EUR | M | | |
| FR0011317783 | Frankreich EO-OAT 2012(27) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 101,160 % | 0 EUR | M | | |
| FR0011461037 | Frankreich EO-OAT 2013(45) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 100,165 % | 0 EUR | M | | |
| FR0011962398 | Frankreich EO-OAT 2014(24) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 99,665 % | 0 EUR | M | | |
| FR0011883966 | Frankreich EO-OAT 2014(30) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 100,165 % | 0 EUR | M | | |
| FR0012938116 | Frankreich EO-OAT 2015(25) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 98,175 % | 0 EUR | M | | |
| FR0012517027 | Frankreich EO-OAT 2015(25) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 98,305 % | 0 EUR | M | | |
| FR0012993103 | Frankreich EO-OAT 2015(31) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 93,790 % | 0 EUR | M | | |
| | 12.09.2024 11:29:08 | 93,710 % | 11.000 EUR | B | | |
| FR0013200813 | Frankreich EO-OAT 2016(26) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 95,555 % | 0 EUR | M | | |
| FR0013131877 | Frankreich EO-OAT 2016(26) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 96,870 % | 0 EUR | M | | |
| FR0013154044 | Frankreich EO-OAT 2016(36) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 83,540 % | 0 EUR | M | | |
| FR0013154028 | Frankreich EO-OAT 2016(66) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 65,880 % | 0 EUR | M | | |
| FR0013250560 | Frankreich EO-OAT 2017(27) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 96,515 % | 0 EUR | M | | |

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| FR0013286192 | Frankreich EO-OAT 2017(28) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:06 | 94,330 % | 0 EUR | M | | |
| FR0013257524 | Frankreich EO-OAT 2017(48) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 79,045 % | 0 EUR | M | | |
| FR0013341682 | Frankreich EO-OAT 2018(28) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 93,500 % | 0 EUR | M | | |
| FR0013313582 | Frankreich EO-OAT 2018(34) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 87,185 % | 0 EUR | M | | |
| FR0013415627 | Frankreich EO-OAT 2019(25) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 98,365 % | 0 EUR | M | | |
| FR0013451507 | Frankreich EO-OAT 2019(29) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:06 | 88,215 % | 0 EUR | M | | |
| FR0013407236 | Frankreich EO-OAT 2019(29) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 91,525 % | 0 EUR | M | | |
| FR0013404969 | Frankreich EO-OAT 2019(50) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 69,035 % | 0 EUR | M | | |
| FR0013508470 | Frankreich EO-OAT 2020(26) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 96,530 % | 0 EUR | M | | |
| FR0013516549 | Frankreich EO-OAT 2020(30) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:06 | 85,845 % | 0 EUR | M | | |
| FR0014002WK3 | Frankreich EO-OAT 2020(31) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:06 | 83,355 % | 0 EUR | M | | |
| FR0013515806 | Frankreich EO-OAT 2020(40) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 67,735 % | 0 EUR | M | | |
| FR0013480613 | Frankreich EO-OAT 2020(52) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:06 | 54,135 % | 0 EUR | M | | |
| FR0014007TY9 | Frankreich EO-OAT 2021(25) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:06 | 98,565 % | 0 EUR | M | | |
| FR0014003513 | Frankreich EO-OAT 2021(27) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 94,445 % | 0 EUR | M | | |
| FR0014002JM6 | Frankreich EO-OAT 2021(44) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 60,939 % | 0 EUR | M | | |
| FR0014004J31 | Frankreich EO-OAT 2021(53) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 52,795 % | 0 EUR | M | | |
| FR0014001NN8 | Frankreich EO-OAT 2021(72) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 38,462 % | 0 EUR | M | | |
| FR001400AIN5 | Frankreich EO-OAT 2022(28) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:06 | 94,705 % | 0 EUR | M | | |
| FR001400BKZ3 | Frankreich EO-OAT 2022(32) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 95,225 % | 0 EUR | M | | |
| FR0014007L00 | Frankreich EO-OAT 2022(32) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 82,045 % | 0 EUR | M | | |
| FR001400H7V7 | Frankreich EO-OAT 2022(33) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 102,325 % | 0 EUR | M | | |
| FR0014009O62 | Frankreich EO-OAT 2022(38) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 79,935 % | 0 EUR | M | | |

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| FR001400CMX2 | Frankreich EO-OAT 2022(43) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 89,895 % | 0 EUR | M | | |
| FR001400FYQ4 | Frankreich EO-OAT 2023(26) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 100,240 % | 0 EUR | M | | |
| FR001400HI98 | Frankreich EO-OAT 2023(29) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 101,315 % | 0 EUR | M | | |
| FR001400L834 | Frankreich EO-OAT 2023(33) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:06 | 106,125 % | 0 EUR | M | | |
| FR001400NEF3 | Frankreich EO-OAT 2023(49) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 95,245 % | 0 EUR | M | | |
| FR001400FTH3 | Frankreich EO-OAT 2023(54) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 92,795 % | 0 EUR | M | | |
| FR001400NBC6 | Frankreich EO-OAT 2024(27) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 100,385 % | 0 EUR | M | | |
| FR001400PM68 | Frankreich EO-OAT 2024(30) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 101,270 % | 0 EUR | M | | |
| FR001400QMF9 | Frankreich EO-OAT 2024(34) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 101,515 % | 0 EUR | M | | |
| FR001400OHF4 | Frankreich EO-OAT 2024(55) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:06 | 96,925 % | 0 EUR | M | | |
| FR0128071067 | Frankreich EO-Treasury Bills 2023(24) | | | | DYFTXB | DUSD |
| | 12.09.2024 07:57:05 | 99,570 % | 0 EUR | M | | |
| FR0128071075 | Frankreich EO-Treasury Bills 2023(24) | | | | DYFTXB | DUSD |
| | 12.09.2024 07:57:06 | 99,305 % | 0 EUR | M | | |
| FR0128071059 | Frankreich EO-Treasury Bills 2023(24) | | | | DYFTXB | DUSD |
| | 12.09.2024 07:57:05 | 99,815 % | 0 EUR | M | | |
| FR0128379445 | Frankreich EO-Treasury Bills 2024(24) | | | | DYFTXB | DUSD |
| | 12.09.2024 07:57:06 | 99,685 % | 0 EUR | M | | |
| FR0128379452 | Frankreich EO-Treasury Bills 2024(24) | | | | DYFTXB | DUSD |
| | 12.09.2024 07:57:05 | 99,455 % | 0 EUR | M | | |
| FR0128379478 | Frankreich EO-Treasury Bills 2024(24) | | | | DYFTXB | DUSD |
| | 12.09.2024 07:57:05 | 99,135 % | 0 EUR | M | | |
| FR0128379460 | Frankreich EO-Treasury Bills 2024(24) | | | | DYFTXB | DUSD |
| | 12.09.2024 07:57:05 | 99,165 % | 0 EUR | M | | |
| FR0128537141 | Frankreich EO-Treasury Bills 2024(24) | | | | DYFTXB | DUSD |
| | 12.09.2024 07:57:06 | 99,525 % | 0 EUR | M | | |
| FR0128537158 | Frankreich EO-Treasury Bills 2024(24) | | | | DYFTXB | DUSD |
| | 12.09.2024 07:57:06 | 99,370 % | 0 EUR | M | | |
| FR0128537208 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |
| | 12.09.2024 07:57:06 | 98,400 % | 0 EUR | M | | |
| FR0128537232 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |
| | 12.09.2024 07:57:05 | 97,400 % | 0 EUR | M | | |
| FR0128537182 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |
| | 12.09.2024 07:57:06 | 98,870 % | 0 EUR | M | | |
| FR0128537224 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |
| | 12.09.2024 07:57:05 | 97,580 % | 0 EUR | M | | |

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| FR0128537190 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |
| | 12.09.2024 07:57:06 | 98,660 % | 0 EUR | M | | |
| FR0128379502 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |
| | 12.09.2024 07:57:06 | 97,770 % | 0 EUR | M | | |
| FR0128379494 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |
| | 12.09.2024 07:57:05 | 97,945 % | 0 EUR | M | | |
| FR0128227826 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |
| | 12.09.2024 07:57:05 | 98,320 % | 0 EUR | M | | |
| FR0128379486 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |
| | 12.09.2024 07:57:06 | 98,125 % | 0 EUR | M | | |
| FR0128227800 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |
| | 12.09.2024 07:57:06 | 98,755 % | 0 EUR | M | | |
| FR0128227792 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |
| | 12.09.2024 07:57:06 | 99,005 % | 0 EUR | M | | |
| FR0128227818 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |
| | 12.09.2024 07:57:05 | 98,530 % | 0 EUR | M | | |
| XS2324724645 | Fraport AG Ffm.Airport.Ser.AG IHS v. 2021 (2027/2028) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:00 | 95,575 % | 0 EUR | M | | |
| | 12.09.2024 17:04:07 | 95,340 % | 5.000 EUR | S | | |
| XS2198879145 | Fraport AG Ffm.Airport.Ser.AG IHS v.2020 (2027/2027) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:00 | 97,733 % | 0 EUR | M | | |
| XS2832873355 | Fraport AG Ffm.Airport.Ser.AG IHS v.2024 (2032) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:00 | 104,915 % | 0 EUR | M | | |
| DE0005773303 | Fraport AG Ffm.Airport.Ser.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 47,720 EUR | 0 St. | M | | |
| | 12.09.2024 09:19:58 | 47,800 EUR | 40 St. | S | | |
| SG1T58930911 | Fraser & Neave Ltd. Registered Shares SD -,20 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,875 EUR | 0 St. | M | | |
| GB00B1QH8P22 | Frasers Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,870 EUR | 0 St. | M | | |
| US3563901046 | Freedom Holding Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 86,000 EUR | 0 St. | M | | |
| CA3564552048 | Freegold Ventures Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,590 EUR | 0 St. | M | | |
| CA3565001086 | Freehold Royalties Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 8,770 EUR | 0 St. | M | | |
| CA35658P1053 | Freeman Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,048 EUR | 0 St. | M | | |
| DE000A0Z2ZZ5 | freenet AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 26,340 EUR | 0 St. | M | | |
| | 12.09.2024 15:48:43 | 26,180 EUR | 50 St. | B | | |
| US35671DBC83 | Freeport-McMoRan Inc. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US35671DBL82 | Freeport-McMoRan Inc. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US35671DBJ37 | Freeport-McMoRan Inc. DL-Notes 2014(14/34) | | | | DBFUGR | DUSD |
| US35671DCC74 | Freeport-McMoRan Inc. DL-Notes 2019(19/27) | | | | DBFNGR | DUSD |
| US35671DCD57 | Freeport-McMoRan Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US35671DCE31 | Freeport-McMoRan Inc. DL-Notes 2020(20/28) | | | | DBFUGR | DUSD |

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| 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 |
| | 12.09.2024 07:57:05 | 37,610 EUR | 0 St. | M | | |
| ATFREQUENT09 | Frequentis AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 26,100 EUR | 0 St. | M | | |
| XS1554373677 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2017(17/27) 3 | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 98,701 % | 0 EUR | M | | |
| | 12.09.2024 09:48:12 | 98,605 % | 20.000 EUR | S | | |
| XS1554373834 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2017(17/32) 4 | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 98,345 % | 0 EUR | M | | |
| XS2325562424 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2021(25/25) | | | | DTZNCB | DUSD |
| | 12.09.2024 07:57:05 | 96,800 % | 0 EUR | M | | |
| XS2325565104 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2021(28/28) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 90,528 % | 0 EUR | M | | |
| XS2325562697 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2021(31/31) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 83,497 % | 0 EUR | M | | |
| | 12.09.2024 17:02:58 | 83,090 % | 5.000 EUR | S | | |
| 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 |
| | 12.09.2024 07:57:00 | 37,270 EUR | 0 St. | M | | |
| US3580291066 | Fresenius Medical Care AG Nam.-Aktien (Sp.ADRs) 1/2/o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:00 | 18,600 EUR | 0 St. | M | | |
| XS1854532949 | Fresenius Medical Care KGaA MTN v.2018(2025/2025) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 98,401 % | 0 EUR | M | | |
| XS2084497705 | Fresenius Medical Care KGaA MTN v.2019(2026/2026) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:00 | 94,950 % | 0 EUR | M | | |
| XS2084488209 | Fresenius Medical Care KGaA MTN v.2019(2029/2029) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 91,225 % | 0 EUR | M | | |
| XS2178769076 | Fresenius Medical Care KGaA MTN v.2020(2026/2026) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 96,830 % | 0 EUR | M | | |
| XS2178769159 | Fresenius Medical Care KGaA MTN v.2020(2030/2030) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 90,615 % | 0 EUR | M | | |
| XS2530444624 | Fresenius Medical Care KGaA MTN v.2022(2027/2027) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 102,280 % | 0 EUR | M | | |
| | 12.09.2024 16:47:29 | 102,325 % | 10.000 EUR | B | | |
| DE0005785604 | Fresenius SE & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 12.09.2024 07:57:00 | 33,980 EUR | 0 St. | M | | |
| | 12.09.2024 10:06:11 | 33,850 EUR | 100 St. | S | | |
| | 12.09.2024 16:56:15 | 33,710 EUR | 47 St. | S | | |
| XS1936208252 | Fresenius SE & Co. KGaA MTN v.2019(2024/2025) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 99,275 % | 0 EUR | M | | |
| XS1936208419 | Fresenius SE & Co. KGaA MTN v.2019(2028/2029) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 101,256 % | 0 EUR | M | | |
| | 12.09.2024 09:51:43 | 101,420 % | 2.000 EUR | B | | |
| XS2237434472 | Fresenius SE & Co. KGaA MTN v.2020(2026/2026) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 95,240 % | 0 EUR | M | | |

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| XS2152329053 | Fresenius SE & Co. KGaA MTN v.2020(2027/2027) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 96,960 % | 0 EUR | M | | |
| XS2101357072 | Fresenius SE & Co. KGaA MTN v.2020(2027/2028) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:00 | 93,253 % | 0 EUR | M | | |
| | 12.09.2024 10:20:38 | 93,035 % | 58.000 EUR | S | | |
| | 12.09.2024 10:20:40 | 93,135 % | 10.000 EUR | S | | |
| XS2237447961 | Fresenius SE & Co. KGaA MTN v.2020(2032/2033) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:00 | 84,940 % | 0 EUR | M | | |
| XS2559580548 | Fresenius SE & Co. KGaA MTN v.2022(2022/2026) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 102,000 % | 0 EUR | M | | |
| XS2559501429 | Fresenius SE & Co. KGaA MTN v.2022(2022/2029) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 107,356 % | 0 EUR | M | | |
| XS2482872418 | Fresenius SE & Co. KGaA MTN v.2022(2025/2025) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:00 | 98,882 % | 0 EUR | M | | |
| XS2482872251 | Fresenius SE & Co. KGaA MTN v.2022(2030/2030) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:00 | 99,540 % | 0 EUR | M | | |
| XS2698713695 | Fresenius SE & Co. KGaA MTN v.2023(2030/2030) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 108,957 % | 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 |
| | 12.09.2024 07:57:06 | 25,540 EUR | 0 St. | M | | |
| US3580391056 | Freshpet Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 125,300 EUR | 0 St. | M | | |
| | 12.09.2024 17:28:21 | 126,550 EUR | 6 St. | B | | |
| US3580541049 | Freshworks Inc. Reg.Shares Cl.A DL -,00001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 10,200 EUR | 0 St. | M | | |
| | 12.09.2024 16:11:05 | 10,200 EUR | 1.000 St. | B | | |
| GB00B2QPKJ12 | Fresnillo PLC Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 6,220 EUR | 0 St. | M | | |
| FR0010588079 | Frey Actions Nominatives EO 2,50 | | | | ESVUFN | DUSD |
| | 12.09.2024 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 |
| | 12.09.2024 07:57:00 | 21,850 EUR | 0 St. | M | | |
| | 12.09.2024 14:19:09 | 22,150 EUR | 100 St. | S | | |
| | 12.09.2024 14:19:20 | 22,100 EUR | 100 St. | S | | |
| | 12.09.2024 15:18:28 | 22,000 EUR | 50 St. | S | | |
| | 12.09.2024 16:31:23 | 22,350 EUR | 50 St. | B | | |
| DE0006201106 | FRIWO AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 12.09.2024 07:57:05 | 23,800 EUR | 0 St. | M | | |
| CA35905B1076 | Frontera Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,450 EUR | 0 St. | M | | |
| GB00BBT32N39 | Frontier Development PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 2,740 EUR | 0 St. | M | | |
| US35909R1086 | Frontier Group Holding Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,700 EUR | 0 St. | M | | |
| CA35910P1099 | Frontier Lithium Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,468 EUR | 0 St. | M | | |

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| CY0200352116 | Frontline PLC Namens-Aktien DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 20,200 EUR | 0 St. | M | | |
| | 12.09.2024 15:51:42 | 20,040 EUR | 300 St. | B | | |
| | 12.09.2024 16:47:53 | 20,460 EUR | 360 St. | B | | |
| | 12.09.2024 17:00:42 | 20,460 EUR | 250 St. | B | | |
| DE0006069008 | FRoSTA AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 61,500 EUR | 0 St. | M | | |
| GB00BL9BW044 | FRP Advisory Group PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,740 EUR | 0 St. | M | | |
| US302635AG21 | FS KKR Capital Corp. DL-Notes 2020(20/26) | | | | DBFUGR | DUSD |
| US302635AH04 | FS KKR Capital Corp. DL-Notes 2021(21/27) | | | | DBFUGR | DUSD |
| US3026352068 | FS KKR Capital Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 17,550 EUR | 0 St. | M | | |
| | 12.09.2024 15:37:07 | 17,665 EUR | 20 St. | B | | |
| | 12.09.2024 17:11:44 | 17,645 EUR | 35 St. | B | | |
| 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 |
| 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 |
| | 12.09.2024 07:57:06 | 28,400 EUR | 0 St. | M | | |
| IE000OJ31JQ4 | FT Glbl-FT V.USEMB ETF-Nov. Reg.Shs A USD Acc. oN | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 28,085 EUR | 0 St. | M | | |
| IE00BFWXDV39 | FT ICAV-F.FTSE A.x CH x JP ETF Reg. Shares USD Dis. o.N. | | | | CEOGMS | DUSD |
| IE000IM4K4K2 | FT ICAV-F.MTAV.BLCH. U.ETF Reg.Shs CL- EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 31,635 EUR | 0 St. | M | | |
| IE000YZIVX22 | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF Reg.Shs CL EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 26,650 EUR | 0 St. | M | | |
| IE000AZOUN82 | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF Reg.Shs CL- USD Acc. oN | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 25,035 EUR | 0 St. | M | | |
| IE00BFWXDY69 | FT ICAV-Fr.EUR Sh.Mat.U.ETF Reg. Shs EUR Dis. oN | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:00 | 25,606 EUR | 0 St. | M | | |
| IE000STIHQB2 | FT ICAV-Fr.EUR Sh.Mat.U.ETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 26,666 EUR | 0 St. | M | | |
| IE00BF2B0L69 | FT ICAV-Fr.Eur.Qual.Div.U.ETF Registered Shares EUR Dis.o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 28,370 EUR | 0 St. | M | | |
| IE00BHZRQZ17 | FT ICAV-Fr.FTSE India U.ETF Reg. Shares USD Acc. o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 43,015 EUR | 0 St. | M | | |
| | 12.09.2024 15:07:23 | 43,250 EUR | 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 |
| | 12.09.2024 07:57:06 | 29,335 EUR | 0 St. | M | | |
| IE0003WEWAX4 | FT ICAV-Fr.Fut.of Hlth+Well.UE Reg.Shs CL USD Acc. oN | | | | CEOGES | DUSD |

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| | 12.09.2024 07:57:05 | 25,140 EUR | 0 St. | M | | |
| IE000ZOKLHY7 | FT ICAV-Fr.Future of Food UETF Reg.Shs CL USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 23,005 EUR | 0 St. | M | | |
| IE00BF2B0M76 | FT ICAV-Fr.Gl.Qual.Div.U.ETF Registered Shares USD Dis.o.N. | | | | CEOIMS | DUSD |
| IE000EBPC0Z7 | FT ICAV-Fr.MSCI Chn PAC U.ETF Reg.Shs CL USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 15,646 EUR | 0 St. | M | | |
| IE000QLV3SY5 | FT ICAV-Fr.MSCI EM PAC U.ETF Reg.Shs CL USD Acc. oN | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 25,165 EUR | 0 St. | M | | |
| IE00BMDPBZ72 | FT ICAV-Fr.S&P500 P.A.Cl.U.ETF Reg. Shs USD Acc. oN | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 42,415 EUR | 0 St. | M | | |
| | 12.09.2024 14:52:07 | 42,355 EUR | 1 St. | B | | |
| IE00BHZRR253 | FT ICAV-Fr.Sus.EO Gr.Bd U.ETF Reg. Shares EUR Acc. o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 23,609 EUR | 0 St. | M | | |
| IE00BFWXDX52 | FT ICAV-Fr.USD IGCB U.ETF Reg. Shs USD Dis. oN | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 22,411 EUR | 0 St. | M | | |
| IE000CM02H85 | FT ICAV-Fran.FTSE Taiwan U.ETF Reg. Shs UNHGD USD Acc. oN | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:06 | 27,125 EUR | 0 St. | M | | |
| IE00BF2B0N83 | FT ICAV-Frank.Gl.Eq.SRI U.ETF Registered Shares USD Acc.o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 37,135 EUR | 0 St. | M | | |
| IE00BF2B0K52 | FT ICAV-Franklin E.M.Eq.U.ETF Registered Shares USD Acc.o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 24,720 EUR | 0 St. | M | | |
| IE00BF2B0P08 | FT ICAV-Franklin US Eq.U.ETF Registered Shares USD Acc.o.N. | | | | CEOIMS | DUSD |
| IE00BHZRQY00 | FT ICAV-FTSE Brazil U.ETF Reg. Shares USD Acc. o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 22,705 EUR | 0 St. | M | | |
| | 12.09.2024 10:48:55 | 22,635 EUR | 50 St. | S | | |
| IE00BHZRR147 | FT ICAV-FTSE China U.ETF Reg. Shares USD Acc. o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 18,846 EUR | 0 St. | M | | |
| | 12.09.2024 15:33:10 | 18,704 EUR | 2.000 St. | B | | |
| IE00BMDPBY65 | FT ICAV-ST.Eu.600 P.A.Cl.U.ETF Reg. Shs EUR Acc. oN | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 38,155 EUR | 0 St. | M | | |
| IE000CVOSY02 | FT-Franklin FTSE Dev.Wld ETF Reg.Shs CL- USD Acc. oN | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 23,540 EUR | 0 St. | M | | |
| US30320C1036 | FTC Solar Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,365 EUR | 0 St. | M | | |
| | 12.09.2024 10:54:13 | 0,340 EUR | 300 St. | S | | |
| IE00BDBRT036 | FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF Registered Acc.Shs A USD o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:00 | 12,130 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 |
| | 12.09.2024 07:57:05 | 199,000 EUR | 0 St. | M | | |
| LU0093669546 | FTIF-F.Euro Government Bond Namens-Anteile A (Ydis.) o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 10,018 EUR | 0 St. | M | | |
| 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 |

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| | | 12.09.2024 07:57:05 | 5,188 EUR | 0 St. | M | | |
| LU0122613572 | FTIF-F.Euro High Yield Namens-Anteile N (acc.) o.N | | | | | CIOGBS | DUSD |
| | | 12.09.2024 07:57:05 | 18,525 EUR | 0 St. | M | | |
| LU0316494805 | FTIF-F.Gl.Fundament.Strategies Nam.-Ant. A (acc.) EUR o.N. | | | | | CIOGMS | DUSD |
| | | 12.09.2024 07:57:05 | 14,210 EUR | 0 St. | M | | |
| LU0316494557 | FTIF-F.Gl.Fundament.Strategies Nam.-Ant. A (acc.) USD o.N. | | | | | CIOGMS | DUSD |
| | | 12.09.2024 07:57:05 | 14,190 EUR | 0 St. | M | | |
| LU0343523998 | FTIF-F.Gl.Fundament.Strategies Nam.-Ant. A (Ydis.) EUR o.N. | | | | | CIOIES | DUSD |
| | | 12.09.2024 07:57:00 | 11,725 EUR | 0 St. | M | | |
| LU0316494987 | FTIF-F.Gl.Fundament.Strategies Nam.-Ant. A(acc.)EUR-H1 o.N. | | | | | CIOGMS | DUSD |
| | | 12.09.2024 07:57:05 | 8,660 EUR | 0 St. | M | | |
| LU0360500044 | FTIF-F.Gl.Fundament.Strategies Nam.-Ant. N (Acc.) EUR-H1 o.N. | | | | | CIOGMS | DUSD |
| LU0116920520 | FTIF-F.Japan Fund Namens-Anteile A (acc.) o.N. | | | | | CIOGES | DUSD |
| LU0152983168 | FTIF-F.Japan Fund Namens-Anteile N (acc.)(EO)o.N | | | | | CIOGES | DUSD |
| LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt Namens-Anteile A (Mdis.) o.N. | | | | | CIOIBS | DUSD |
| | | 12.09.2024 07:57:05 | 8,905 EUR | 0 St. | M | | |
| LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap Namens-Anteile A (acc.) o.N. | | | | | CIOGES | DUSD |
| | | 12.09.2024 07:57:05 | 43,440 EUR | 0 St. | M | | |
| 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 |
| | | 12.09.2024 07:57:05 | 30,410 EUR | 0 St. | M | | |
| | | 12.09.2024 09:32:50 | 30,210 EUR | 165 St. | B | | |
| IE00BKPSPT20 | FTTR-Gl.Cap.Str.ESG Ldrs ETF Reg. Shs A USD Acc. oN | | | | | CEOGES | DUSD |
| | | 12.09.2024 07:57:05 | 36,090 EUR | 0 St. | M | | |
| LU0368998240 | FU Fonds - Multi Asset Fonds Inhaber-Anteile P o.N. | | | | | CIOIES | DUSD |
| | | 12.09.2024 07:57:06 | 267,465 EUR | 0 St. | M | | |
| LU1960394903 | FU Fonds-Bonds Monthly Income Inhaber-Anteile P o.N. | | | | | CIOIBS | DUSD |
| | | 12.09.2024 07:57:00 | 98,145 EUR | 0 St. | M | | |
| DE000A3E5D56 | FUCHS SE Namens-Stammaktien o.N. | | | | | ESVUFR | DUSD |
| | | 12.09.2024 07:57:00 | 30,550 EUR | 0 St. | M | | |
| | | 12.09.2024 16:29:05 | 30,600 EUR | 10 St. | S | | |
| DE000A3E5D64 | FUCHS SE Namens-Vorzugsakt. o.St.o.N. | | | | | EPNXXR | DUSD |
| | | 12.09.2024 07:57:05 | 38,820 EUR | 0 St. | M | | |
| US35952H6018 | Fuelcell Energy Inc. Registered Shares DL -,0001 | | | | | ESVUFR | DUSD |
| | | 12.09.2024 07:57:00 | 0,403 EUR | 0 St. | M | | |
| | | 12.09.2024 13:52:18 | 0,400 EUR | 671 St. | S | | |
| NL00150003E1 | Fugro N.V. Aand.op naam DR EO 0,05 | | | | | ESVUFR | DUSD |
| | | 12.09.2024 07:57:05 | 20,220 EUR | 0 St. | M | | |
| JP3820000002 | Fuji Electric Co. Ltd. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 12.09.2024 07:57:05 | 51,000 EUR | 0 St. | M | | |
| US35958N1072 | Fujifilm Holdings Corp. Reg. Shares (ADRs)/0,5 o.N. | | | | | EDXXFR | DUSD |
| | | 12.09.2024 07:57:06 | 12,400 EUR | 0 St. | M | | |
| JP3814000000 | Fujifilm Holdings Corp. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 12.09.2024 07:57:05 | 24,740 EUR | 0 St. | M | | |
| JP3811000003 | Fujikura Ltd. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 12.09.2024 07:57:05 | 26,000 EUR | 0 St. | M | | |

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| JP3818000006 | Fujitsu Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 18,620 EUR | 0 St. | M | | |
| US3596641098 | Fulgent Genetics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 19,800 EUR | 0 St. | M | | |
| US35969L1089 | Full Truck Alliance Co. Ltd. Reg. Shares (Sp.ADRs)/20 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 6,700 EUR | 0 St. | M | | |
| GB00B1YPC344 | Fuller Smith & Turner PLC Reg. Shares Class A LS -,40 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,000 EUR | 0 St. | M | | |
| US3610081057 | Funko Inc. Reg.Shs Class A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,326 EUR | 0 St. | M | | |
| DE0005753149 | Funkwerk AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 19,000 EUR | 0 St. | M | | |
| JP3827600002 | Furukawa Battery Co. Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,750 EUR | 0 St. | M | | |
| JP3826800009 | Furukawa Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,950 EUR | 0 St. | M | | |
| JP3827200001 | Furukawa Electric Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 19,800 EUR | 0 St. | M | | |
| CA36117T1003 | Fury Gold Mines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,356 EUR | 0 St. | M | | |
| IE00BNC17X36 | Fusion Fuel Green PLC Reg. Shares Cl. A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,579 EUR | 0 St. | M | | |
| US36118L1061 | Futu Holdings Ltd. Reg.Shs (Sp.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 54,500 EUR | 0 St. | M | | |
| | 12.09.2024 16:26:26 | 52,500 EUR | 300 St. | B | | |
| | 12.09.2024 20:08:40 | 52,000 EUR | 300 St. | B | | |
| GB0033278473 | Futura Medical PLC Registered Shares LS -,002 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,442 EUR | 0 St. | M | | |
| GB00BYZN9041 | Future PLC Registered Shares LS -,15 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 12,500 EUR | 0 St. | M | | |
| US36116M1062 | FutureFuel Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,050 EUR | 0 St. | M | | |
| CNE100001TR7 | Fuyao Glass Industry Group Co. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,350 EUR | 0 St. | M | | |
| JP3826270005 | Fuyo General Lease Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 68,500 EUR | 0 St. | M | | |
| DE0009766865 | FVB-Aktienfonds Nachhaltig Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 64,574 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 |
| DE0009765446 | G&W - Aktien Deutschl.Trendfds Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 41,145 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 27,800 EUR | 0 St. | M | | |

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| LU0600005812 | G.Sachs Fds-Gl.Dyn.Bd Plus Ptf Reg. Shares Base Dis. USD o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:06 | 91,500 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 20,650 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 |
| | 12.09.2024 07:57:06 | 27,630 EUR | 0 St. | M | | |
| LU0203365449 | G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:06 | 36,905 EUR | 0 St. | M | | |
| LU0094488615 | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 5,100 EUR | 0 St. | M | | |
| LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 73,545 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 |
| | 12.09.2024 07:57:06 | 6,500 EUR | 0 St. | M | | |
| SE0001824004 | G5 Entertainment AB Namn-Aktier AK o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 8,130 EUR | 0 St. | M | | |
| AU000000GEM7 | G8 Education Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,775 EUR | 0 St. | M | | |
| DK0060124691 | Gabriel Holding A/S Navne-Aktier DK 20 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 36,200 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 |
| | 12.09.2024 07:57:05 | 13,900 EUR | 0 St. | M | | |
| AU0000021461 | Galan Lithium Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,071 EUR | 0 St. | M | | |
| US36315X1019 | Galapagos N.V. Actions Nom. (Sp. ADRs)/1 o.N. | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:05 | 26,600 EUR | 0 St. | M | | |
| BE0003818359 | Galapagos N.V. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 26,620 EUR | 0 St. | M | | |
| KYG370921069 | Galaxy Digital Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 9,490 EUR | 0 St. | M | | |
| HK0027032686 | Galaxy Entertainment Group Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,320 EUR | 0 St. | M | | |
| CA36352H1001 | Galiano Gold Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,275 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 |

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| US04316JAG40 | Gallagher & Co., Arthur J. DL-Notes 2023(23/54) | | | | DBFNGR | DUSD |
| US3635761097 | Gallagher & Co., Arthur J. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 268,100 EUR | 0 St. | M | | |
| GB00BKY40Q38 | Galliford Try Holdings PLC Registered Shares LS -,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,460 EUR | 0 St. | M | | |
| US3640971053 | Galp Energia SGPS S.A. Acções Nom.(ADRs)/ 1/2 EO 1 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 8,650 EUR | 0 St. | M | | |
| PTGAL0AM0009 | Galp Energia SGPS S.A. Acções Nominativas EO 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 17,265 EUR | 0 St. | M | | |
| PTGALCOM0013 | Galp Energia SGPS S.A. EO-Medium-Term Notes 20(20/26) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 98,835 % | 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 |
| | 12.09.2024 07:57:06 | 61,715 EUR | 0 St. | M | | |
| LU0256064774 | GAM Multibd-Local Emerging Bd Act. Nom. B (EUR) cap. oN | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:06 | 165,240 EUR | 0 St. | M | | |
| LU0107852195 | GAM Multibd-Local Emerging Bd Act. Nom. B o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 264,700 EUR | 0 St. | M | | |
| LU0026741651 | GAM Multistock - Swiss Equity Actions au Porteur B o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 1.113,830 EUR | 0 St. | M | | |
| LU0044849320 | GAM Multistock-Japan Equity Actions au Porteur B o.N. | | | | CIOGES | DUSD |
| LU0329429897 | GAM Multistock-LUX.BRANDS EQ Actions Nomin. B Cap. EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 387,545 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 |
| | 12.09.2024 07:57:05 | 222,520 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 |
| | 12.09.2024 07:57:05 | 19,935 EUR | 0 St. | M | | |
| LU0073103748 | Gamax Funds FCP - Junior Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 21,440 EUR | 0 St. | M | | |
| JE00BL970N11 | GAMBLING.COM Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,150 EUR | 0 St. | M | | |
| GB0003718474 | Games Workshop Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 125,100 EUR | 0 St. | M | | |
| US36467W1099 | Gamestop Corp. Reg. Shares Class A DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 18,574 EUR | 0 St. | M | | |
| | 12.09.2024 09:28:55 | 18,848 EUR | 100 St. | B | | |
| | 12.09.2024 13:22:45 | 18,652 EUR | 40 St. | S | | |
| US36467J1088 | Gaming & Leisure Properties Registered Shares DL -,01 | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:05 | 47,550 EUR | 0 St. | M | | |
| NO0013024018 | Gaming Innovation Group PLC EO-FLR Bonds 2023(23/26) | | | | DBVGGR | DUSD |
| | 12.09.2024 07:57:00 | 103,375 % | 0 EUR | M | | |
| GB00BQS10J50 | Gamma Communications PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 20,000 EUR | 0 St. | M | | |
| BMG3728V1090 | Gan Ltd. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,584 EUR | 0 St. | M | | |
| LU0326961637 | GANADOR - Spirit Invest Actions au Porteur A o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:05 | 189,795 EUR | 0 St. | M | | |
| CNE1000031W9 | Ganfeng Lithium Group Co. Ltd. Registered Shares H HD1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,889 EUR | 0 St. | M | | |
| US36472T1097 | Gannett Co. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,900 EUR | 0 St. | M | | |
| US36257Y1091 | Gaotu Techedu Inc. Reg.Shs (spons.ADRs)/2/3 o.N. | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:00 | 2,540 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 |
| | 12.09.2024 07:57:05 | 18,088 EUR | 0 St. | M | | |
| SE0009155518 | Gapwaves AB Namn-Aktier AK Class B o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,636 EUR | 0 St. | M | | |
| XS2250153769 | Garfunkelux Holdco 3 S.A. EO-Notes 2020(22/25) Reg.S | | | | DBFSBR | DUSD |
| | 12.09.2024 07:57:06 | 68,250 % | 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 |
| | 12.09.2024 07:57:06 | 1,984 EUR | 0 St. | M | | |
| IT0005345233 | Garofalo Health Care S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,420 EUR | 0 St. | M | | |
| US3665051054 | Garrett Motion Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,100 EUR | 0 St. | M | | |
| US3666511072 | Gartner Inc. Reg. Shares DL -,0005 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 455,000 EUR | 0 St. | M | | |
| XS1529684695 | Gas Networks Ireland EO-Med.-Term Notes 2016(16/26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 96,573 % | 0 EUR | M | | |
| XS2088659789 | Gas Networks Ireland EO-Med.-Term Notes 2019(19/24) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,225 % | 0 EUR | M | | |
| XS2897313859 | Gas Networks Ireland EO-Med.-Term Notes 2024(24/30) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:06 | 100,545 % | 0 EUR | M | | |
| IT0004098510 | Gas Plus S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,420 EUR | 0 St. | M | | |
| GB00BXB07J71 | Gateley (Holdings) PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,630 EUR | 0 St. | M | | |
| GB00BD9G2S12 | Gates Industrial Corporation P Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 15,100 EUR | 0 St. | M | | |
| DE000A0JJTG7 | Gateway Real Estate AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 0,695 EUR | 0 St. | M | | |
| GB00B1FMDQ43 | Gattaca PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 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 |

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| US361448BR38 | GATX Corp. DL-Notes 2024(24/54) | | | | DBFUGR | DUSD |
| US3614481030 | GATX Corp. Registered Shares DL -,625 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 122,000 EUR | 0 St. | M | | |
| FR0000034894 | Gaumont S.A. Actions Port. EO 8 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 87,000 EUR | 0 St. | M | | |
| FR0013495298 | Gaussin S.A. Actions au Port. EO 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 0,143 EUR | 0 St. | M | | |
| US36829U1060 | Gaztransport Technigaz Act.Nom.(Unsp.ADRs)1/5 EO-,01 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 25,000 EUR | 0 St. | M | | |
| FR0011726835 | Gaztransport Technigaz Actions Nom. EO -,01 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 125,300 EUR | 0 St. | M | | |
| GB0006870611 | GB Group PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,620 EUR | 0 St. | M | | |
| DE0005850903 | GBK Beteiligungen AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 5,500 EUR | 0 St. | M | | |
| KYG3774X1088 | GCL Technology Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,128 EUR | 0 St. | M | | |
| CA3615692058 | GDI Integrated Facility Se.Inc Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 24,000 EUR | 0 St. | M | | |
| US36165L1089 | GDS Holdings Ltd Reg.Shs Cl.A(spon.ADRs)/8 o.N | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 14,800 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 |
| US369604BY81 | GE Aerospace DL-Notes 2020(20/50) | | | | DBFNFR | DUSD |
| XS1238902057 | GE Aerospace EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 96,370 % | 0 EUR | M | | |
| XS1612542826 | GE Aerospace EO-Notes 2017(17/25) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 98,285 % | 0 EUR | M | | |
| XS1612543121 | GE Aerospace EO-Notes 2017(17/29) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 94,125 % | 0 EUR | M | | |
| XS1612543394 | GE Aerospace EO-Notes 2017(17/37) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 85,795 % | 0 EUR | M | | |
| US3696043013 | GE Aerospace Registered Shares DL -,06 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 151,000 EUR | 0 St. | M | | |
| XS0288429532 | GE Capital Europ.Fund.Unltd.Co EO-Medium-Term Notes 2007(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 104,075 % | 0 EUR | M | | |
| XS0350890470 | GE Capital Europ.Fund.Unltd.Co EO-Medium-Term Notes 2008(38) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 128,596 % | 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 |

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| US36266G1076 | GE Healthcare Technologies Inc Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 79,370 EUR | 0 St. | M | | |
| US36828A1016 | GE Vernova Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 191,000 EUR | 0 St. | M | | |
| | 12.09.2024 09:22:21 | 191,000 EUR | 10 St. | B | | |
| | 12.09.2024 16:48:45 | 192,000 EUR | 25 St. | B | | |
| | 12.09.2024 16:52:37 | 191,000 EUR | 23 St. | S | | |
| DE0006602006 | GEA Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 12.09.2024 07:57:05 | 42,460 EUR | 0 St. | M | | |
| CA36830P1045 | Gear Energy Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,396 EUR | 0 St. | M | | |
| GB00BW9PJQ87 | Gear4music (Holdings) PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 2,080 EUR | 0 St. | M | | |
| US36840V1098 | Geberit AG Nam.Akt.(Unsp.ADRs)1/10/SF-,10 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 56,500 EUR | 0 St. | M | | |
| CH1168499817 | Geberit AG SF-Anl. 2022(27) | | | | DBFNGB | DUSD |
| CH1249416079 | Geberit AG SF-Anl. 2023(25) | | | | DBFNGB | DUSD |
| CH1249416087 | Geberit AG SF-Anl. 2023(32/32) | | | | DBFNDB | DUSD |
| CH1361401883 | Geberit AG SF-Anl. 2024(31/31) | | | | DBFNDB | DUSD |
| FR0010040865 | Gecina S.A. Actions Nom. EO 7,50 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 105,900 EUR | 0 St. | M | | |
| FR0013284205 | Gecina S.A. EO-Med.-Term Nts 2017(17/28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 94,910 % | 0 EUR | M | | |
| FR0013266368 | Gecina S.A. EO-Med.-Term Nts 2017(17/32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 91,395 % | 0 EUR | M | | |
| FR0013322989 | Gecina S.A. EO-Med.-Term Nts 2018(18/30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 93,219 % | 0 EUR | M | | |
| FR0013422227 | Gecina S.A. EO-Med.-Term Nts 2019(19/34) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 87,442 % | 0 EUR | M | | |
| FR00140049A8 | Gecina S.A. EO-Med.-Term Nts 2021(21/36) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 75,495 % | 0 EUR | M | | |
| FR0014007VP3 | Gecina S.A. EO-Med.-Term Nts 2022(22/33) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 83,832 % | 0 EUR | M | | |
| FR0012448025 | Gecina S.A. EO-Med.Term-Notes 2015(15/25) | | | | DTFUFB | DUSD |
| FR0013205069 | Gecina S.A. EO-Med.Term-Notes 2016(16/29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 92,270 % | 0 EUR | M | | |
| FR0013266350 | Gecina S.A. EO-Medium-Term Nts 2017(17/27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 96,243 % | 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 |
| | 12.09.2024 07:57:06 | 21,200 EUR | 0 St. | M | | |
| KYG3777B1032 | Geely Automobile Holdings Ltd. Registered Shares HD -,02 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 1,060 EUR | 0 St. | M | | |
| | 12.09.2024 17:41:03 | 1,046 EUR | 350 St. | S | | |
| IT0003203947 | Gefran S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,740 EUR | 0 St. | M | | |
| GRS145003000 | GEK TERNA S.A. Namens-Aktien EO 0,57 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:00 | 17,060 EUR | 0 St. | M | | |
| XS2029713349 | GELF Bond Issuer I S.A. EO-Med.-Term Nts 2019(19/29) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:06 | 89,186 % | 0 EUR | M | | |
| DE0007760001 | GELSENWASSER AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 12.09.2024 07:57:00 | 565,000 EUR | 0 St. | M | | |
| | 12.09.2024 11:44:19 | 540,000 EUR | 10 St. | S | | |
| | 12.09.2024 13:19:48 | 565,000 EUR | 1 St. | B | | |
| XS1195216707 | Gemeindeverbund Stockholm EO-Medium-Term Notes 2015(25) | | | | DNFUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,280 % | 0 EUR | M | | |
| US6687711084 | Gen Digital Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 23,800 EUR | 0 St. | M | | |
| | 12.09.2024 20:59:10 | 23,600 EUR | 1.000 St. | B | | |
| 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 |
| | 12.09.2024 07:57:05 | 130,730 EUR | 0 St. | M | | |
| US36872P1030 | Genasys Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,020 EUR | 0 St. | M | | |
| MHY2685T1313 | Genco Shipping & Trading Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 15,495 EUR | 0 St. | M | | |
| JE00B55Q3P39 | Genel Energy PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,881 EUR | 0 St. | M | | |
| US3687361044 | Generac Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 130,300 EUR | 0 St. | M | | |
| US369550AX61 | General Dynamics Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US369550AY45 | General Dynamics Corp. DL-Notes 2017(17/24) | | | | DBFUGR | DUSD |
| US369550AZ10 | General Dynamics Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US369550BG20 | General Dynamics Corp. DL-Notes 2018(18/25) | | | | DBFUGR | DUSD |
| US369550BC16 | General Dynamics Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US369550BK32 | General Dynamics Corp. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US369550BL15 | General Dynamics Corp. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US369550BM97 | General Dynamics Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US369550BH03 | General Dynamics Corp. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US369550BJ68 | General Dynamics Corp. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US369550BN70 | General Dynamics Corp. DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US369550BP29 | General Dynamics Corp. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US369550BQ02 | General Dynamics Corp. DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| US3695501086 | General Dynamics Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 272,250 EUR | 0 St. | M | | |
| US36962G3A02 | General Electric Co. DL- Med.-Term Notes 2007(37) | | | | DTFUFR | DUSD |
| US36962GW752 | General Electric Co. DL-FLR Med.-Term Nts 2006(26) | | | | DTVUFR | DUSD |
| US36962GXZ26 | General Electric Co. DL-Med.-Term Notes 2002(02/32) | | | | DTFUFR | DUSD |
| US36962G3P70 | General Electric Co. DL-Medium-Term Notes 2008(38) | | | | DTFUFR | DUSD |
| US36962G4B75 | General Electric Co. DL-Medium-Term Notes 2009(39) | | | | DTFUFR | DUSD |
| XS0229567440 | General Electric Co. EO-Medium-Term Notes 2005(35) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 105,690 % | 0 EUR | M | | |
| | 12.09.2024 10:47:05 | 105,330 % | 4.000 EUR | S | | |
| XS0229561831 | General Electric Co. LS-Medium-Term Notes 2005(37) | | | | DTFUFB | DUSD |

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| 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 |
| | 12.09.2024 07:57:05 | 96,185 % | 0 EUR | M | | |
| XS2100788780 | General Mills Inc. EO-Notes 2020(20/26) | | | | DBFUCR | DUSD |
| | 12.09.2024 07:57:06 | 96,260 % | 0 EUR | M | | |
| XS2405467528 | General Mills Inc. EO-Notes 2021(21/25) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 96,431 % | 0 EUR | M | | |
| XS2605914105 | General Mills Inc. EO-Notes 2023(23/29) | | | | DBFNCR | DUSD |
| | 12.09.2024 07:57:05 | 103,185 % | 0 EUR | M | | |
| XS2809270072 | General Mills Inc. EO-Notes 2024(24/30) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 102,037 % | 0 EUR | M | | |
| XS2809271047 | General Mills Inc. EO-Notes 2024(24/34) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 102,279 % | 0 EUR | M | | |
| US3703341046 | General Mills Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 66,440 EUR | 0 St. | M | | |
| | 12.09.2024 10:32:20 | 66,440 EUR | 100 St. | B | | |
| US37045VAG59 | General Motors Co. DL-Notes 2014(14/25) | | | | DBFUGR | DUSD |
| US37045VAH33 | General Motors Co. DL-Notes 2014(14/35) | | | | DBFUGR | DUSD |
| US37045VAF76 | General Motors Co. DL-Notes 2014(14/43) | | | | DBFUGR | DUSD |
| US37045VAJ98 | General Motors Co. DL-Notes 2014(14/45) | | | | DBFUGR | DUSD |
| US37045VAK61 | General Motors Co. DL-Notes 2016(16/36) | | | | DBFUGR | DUSD |
| US37045VAL45 | General Motors Co. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US37045VAN01 | General Motors Co. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US37045VAP58 | General Motors Co. DL-Notes 2017(17/38) | | | | DBFUGR | DUSD |
| US37045VAQ32 | General Motors Co. DL-Notes 2017(17/48) | | | | DBFUGR | DUSD |
| US37045VAS97 | General Motors Co. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US37045VAT70 | General Motors Co. DL-Notes 2018(18/49) | | | | DBFNGR | DUSD |
| US37045VAV27 | General Motors Co. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| 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 |
| | 12.09.2024 07:57:00 | 40,640 EUR | 0 St. | M | | |
| | 12.09.2024 10:33:52 | 40,685 EUR | 520 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 |
| US37045XAZ96 | General Motors Financial Co. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US37045XAS53 | General Motors Financial Co. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US37045XBG07 | General Motors Financial Co. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |

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| 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 |
| US37045XDW39 | General Motors Financial Co. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US37045XDR44 | General Motors Financial Co. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US37045XDV55 | General Motors Financial Co. DL-Notes 2022(22/29) | | | | DBFNGR | DUSD |
| US37045XDS27 | General Motors Financial Co. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US37045XEF96 | General Motors Financial Co. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US37045XEB82 | General Motors Financial Co. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US37045XEH52 | General Motors Financial Co. DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US37045XEN21 | General Motors Financial Co. DL-Notes 2023(23/29) | | | | DBFNGR | DUSD |
| US37045XEG79 | General Motors Financial Co. DL-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| US37045XED49 | General Motors Financial Co. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US37045XEP78 | General Motors Financial Co. DL-Notes 2023(23/34) | | | | DBFNGR | DUSD |
| US37045XEQ51 | General Motors Financial Co. DL-Notes 2024(24/27) | | | | DBFNGR | DUSD |
| US37045XEX03 | General Motors Financial Co. DL-Notes 2024(24/27) | | | | DBFNFR | DUSD |
| US37045XEZ50 | General Motors Financial Co. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US37045XEU63 | General Motors Financial Co. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US37045XER35 | General Motors Financial Co. DL-Notes 2024(24/31) | | | | DBFNGR | DUSD |
| US37045XEY85 | General Motors Financial Co. DL-Notes 2024(24/31) | | | | DBFNFR | DUSD |
| US37045XFA90 | General Motors Financial Co. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US37045XEV47 | General Motors Financial Co. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| XS1792505866 | General Motors Financial Co. EO-Med.-Term Nts 2018(18/25) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 98,973 % | 0 EUR | M | | |
| XS2125145867 | General Motors Financial Co. EO-Med.-Term Nts 2020(20/26) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 96,717 % | 0 EUR | M | | |
| XS2307768734 | General Motors Financial Co. EO-Med.-Term Nts 2021(21/27) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:06 | 93,692 % | 0 EUR | M | | |
| XS2384274366 | General Motors Financial Co. EO-Medium-Term Nts 2021(21/28) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 90,720 % | 0 EUR | M | | |
| XS2444424639 | General Motors Financial Co. EO-Medium-Term Nts 2022(22/25) | | | | DTFNGR | DUSD |

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| | 12.09.2024 07:57:05 | 99,255 % | 0 EUR | M | | |
| XS2587352340 | General Motors Financial Co. EO-Medium-Term Nts 2023(23/29) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 103,181 % | 0 EUR | M | | |
| XS2747270630 | General Motors Financial Co. EO-Medium-Term Nts 2024(24/28) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 101,413 % | 0 EUR | M | | |
| XS2816031160 | General Motors Financial Co. EO-Medium-Term Nts 2024(24/30) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 101,413 % | 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 |
| | 12.09.2024 07:57:05 | 11,300 EUR | 0 St. | M | | |
| DE0004156302 | Generali AktivMix Ertrag Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:05 | 64,335 EUR | 0 St. | M | | |
| DE0005317705 | Generali Geldmarkt Euro Inhaber-Anteile | | | | CIOGMU | DUSD |
| LU0100842029 | Generali Komfort - Balance Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:06 | 74,850 EUR | 0 St. | M | | |
| LU0100846798 | Generali Komfort - Wachstum Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 78,285 EUR | 0 St. | M | | |
| LU0100847093 | Generali Komfort-Dynamik Euro. Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 84,715 EUR | 0 St. | M | | |
| LU0100847929 | Generali Komfort-Dynamik Glob. Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 113,835 EUR | 0 St. | M | | |
| IT0000062072 | Generali S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 25,300 EUR | 0 St. | M | | |
| US04545K1097 | Generali S.p.A. Azioni nom.(ADRs)1/2/o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 12,600 EUR | 0 St. | M | | |
| XS1311440082 | Generali S.p.A. EO-FLR Med.-Term Nts 15(27/47) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:05 | 105,175 % | 0 EUR | M | | |
| XS1428773763 | Generali S.p.A. EO-FLR Med.-Term Nts 16(28/48) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:05 | 104,235 % | 0 EUR | M | | |
| XS1062900912 | Generali S.p.A. EO-Medium-Term Notes 2014(26) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:05 | 101,395 % | 0 EUR | M | | |
| XS1941841311 | Generali S.p.A. EO-Medium-Term Notes 2019(29) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:05 | 101,515 % | 0 EUR | M | | |
| XS2056491587 | Generali S.p.A. EO-Medium-Term Notes 2019(30) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:06 | 92,470 % | 0 EUR | M | | |
| XS2747590896 | Generali S.p.A. EO-Medium-Term Notes 24(24/29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,135 % | 0 EUR | M | | |
| XS2747596315 | Generali S.p.A. EO-Medium-Term Notes 24(24/34) | | | | DTFUFB | DUSD |
| 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 |
| | 12.09.2024 07:57:05 | 109,505 % | 0 EUR | M | | |
| XS2678749990 | Generali S.p.A. EO-Medium-Term Nts 2023(33/33) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:05 | 108,350 % | 0 EUR | M | | |
| XS2357754097 | Generali S.p.A. EO-Medium-Term Nts.2021(31/32) | | | | DTFQFB | DUSD |

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| | 12.09.2024 07:57:05 | 85,820 % | 0 EUR | M | | |
| CA37149M2040 | Generative AI Solutions Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,060 EUR | 0 St. | M | | |
| US3715321028 | Genesco Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 22,400 EUR | 0 St. | M | | |
| US37185LAM46 | Genesis Energy L.P./Fin.Corp. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US37185R4065 | Genetic Technologies Ltd. Reg. Shares (Sp. ADRs)/30 o.N. | | | | EDSRPR | DUSD |
| | 12.09.2024 07:57:06 | 0,775 EUR | 0 St. | M | | |
| CH0505011921 | Genf, Stadt SF-Anl. 2019(32) | | | | DNFTFB | DUSD |
| FR0004163111 | Genfit S.A. Actions au Port. EO -,25 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 3,780 EUR | 0 St. | M | | |
| US3722842081 | Genie Energy Ltd. Registered Shares B DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 15,700 EUR | 0 St. | M | | |
| US3723032062 | GENMAB AS Navne Akt. (Sp. ADRs)1/10 DK 1 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 24,600 EUR | 0 St. | M | | |
| DK0010272202 | GENMAB AS Navne Aktier DK 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 244,800 EUR | 0 St. | M | | |
| KYG3871A1004 | Genor Biopharma Holdings Ltd. Registered Shares DL -,00002 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,188 EUR | 0 St. | M | | |
| SE0002485979 | Genovis AB Namn-Aktier SK -,40 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,020 EUR | 0 St. | M | | |
| BMG3922B1072 | Genpact Ltd. Registered Shares DL 0,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 35,170 EUR | 0 St. | M | | |
| FR0013183985 | Gensight Biologics S.A. Actions au Porteur EO -,025 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 0,381 EUR | 0 St. | M | | |
| CA37252X1042 | Gensource Potash Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,064 EUR | 0 St. | M | | |
| US3719011096 | Gentex Corp. Registered Shares DL -,06 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 26,800 EUR | 0 St. | M | | |
| US37253A1034 | Gentherm Inc. Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 41,600 EUR | 0 St. | M | | |
| NO0010748866 | Gentian Diagnostics ASA Navne-Aksjer NK -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,880 EUR | 0 St. | M | | |
| IT0005531261 | Gentili Mosconi S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,550 EUR | 0 St. | M | | |
| US3724601055 | Genuine Parts Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 122,850 EUR | 0 St. | M | | |
| GB00BKRC5K31 | Genuit Group PLC Reg. Shares (WI) LS -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,400 EUR | 0 St. | M | | |
| GB0002074580 | Genus PLC Registered Shares LS -,1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 23,200 EUR | 0 St. | M | | |
| US36162J1060 | GEO Group Inc., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 11,555 EUR | 0 St. | M | | |
| | 12.09.2024 20:57:52 | 11,575 EUR | 305 St. | B | | |
| GB00BF4HYV08 | Georgia Capital PLC Reg.Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 11,700 EUR | 0 St. | M | | |

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| 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 |
| | 12.09.2024 07:57:06 | 1,480 EUR | 0 St. | M | | |
| IT0003697080 | Geox S.p.A. Azioni nom. EO -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,589 EUR | 0 St. | M | | |
| FR0000061459 | Gerard Perrier Industrie S.A. Actions Port. EO 0,5 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 87,000 EUR | 0 St. | M | | |
| DE0005495626 | Geratherm Medical AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 4,600 EUR | 0 St. | M | | |
| US3737371050 | Gerdau S.A. Reg. Pfd Shs (Sp.ADRs)/1 o.N. | | | | EDPXFR | DUSD |
| | 12.09.2024 07:57:05 | 3,000 EUR | 0 St. | M | | |
| BRGGBRACNPR8 | Gerdau S.A. Reg. Preferred Shares o.N. | | | | EPNNPR | DUSD |
| | 12.09.2024 07:57:05 | 2,980 EUR | 0 St. | M | | |
| | 12.09.2024 12:31:44 | 2,840 EUR | 2.000 St. | S | | |
| USG3925DAD24 | Gerdau Trade Inc. DL-Bonds 2017(27) Reg.S | | | | DBFGGR | DUSD |
| US3741631036 | Geron Corp. (Del.) Registered Shares DL -,001 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 3,986 EUR | 0 St. | M | | |
| DE000A0LD6E6 | Gerresheimer AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 104,400 EUR | 0 St. | M | | |
| | 12.09.2024 14:18:08 | 103,500 EUR | 5 St. | B | | |
| DE000A1K0201 | GESCO SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 13,550 EUR | 0 St. | M | | |
| ES0105223004 | Gestamp Automoción S.A. Acciones Port. EO-,50 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 2,505 EUR | 0 St. | M | | |
| XS1814067473 | Gestamp Automoción S.A. EO-Notes 2018(18/26) 144A | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 98,635 % | 0 EUR | M | | |
| XS1814065345 | Gestamp Automoción S.A. EO-Notes 2018(18/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 98,655 % | 0 EUR | M | | |
| SE0000202624 | Getinge AB Namn-Aktier B (fria) SK 2 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 19,545 EUR | 0 St. | M | | |
| US37428N1054 | Getlink SE Act.Nom. (ADRs) EO -,40 | | | | EDXXFR | DUSD |
| FR0010533075 | Getlink SE Actions Port. EO -,40 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 16,455 EUR | 0 St. | M | | |
| XS2247623643 | Getlink SE EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 99,830 % | 0 EUR | M | | |
| US3742971092 | Getty Realty Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 28,800 EUR | 0 St. | M | | |
| FR0000033888 | Gevelot S.A. Actions Port. EO 35 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 189,000 EUR | 0 St. | M | | |
| US3743964062 | Gevo Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,674 EUR | 0 St. | M | | |
| | 12.09.2024 10:31:33 | 0,664 EUR | 10.000 St. | S | | |
| DE000A3E5QW6 | GEWOBAG Wohnungsbau-AG Berlin EO-MTN v.2021(2021/2027) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 91,990 % | 0 EUR | M | | |
| CNE100001TQ9 | GF Securities Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,790 EUR | 0 St. | M | | |

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| CA36168Q1046 | GFL Environmental Inc. Registered Shs (Sub.Vtg) o.N. | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:00 | 36,800 EUR | 0 St. | M | | |
| DE0005800601 | GFT Technologies SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 21,600 EUR | 0 St. | M | | |
| | 12.09.2024 12:17:32 | 21,600 EUR | 400 St. | S | | |
| | 12.09.2024 12:17:48 | 21,600 EUR | 400 St. | S | | |
| | 12.09.2024 12:51:25 | 21,600 EUR | 400 St. | S | | |
| | 12.09.2024 14:45:13 | 21,300 EUR | 400 St. | B | | |
| | 12.09.2024 14:45:25 | 21,300 EUR | 400 St. | B | | |
| DE000A2QDR59 | GG Wasserstoff Inhaber-Anteile Class R | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 50,155 EUR | 0 St. | M | | |
| | 12.09.2024 19:29:45 | 49,216 EUR | 100 St. | S | | |
| 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 |
| | 12.09.2024 07:57:06 | 14,500 EUR | 0 St. | M | | |
| FR0010014845 | Gie PSA Tresorerie EO-Notes 2003(33) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 116,379 % | 0 EUR | M | | |
| SG9999014831 | GigaMedia Ltd. Registered Shares TA 10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,190 EUR | 0 St. | M | | |
| DE0005156004 | Gigaset AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 0,025 EUR | 0 St. | M | | |
| IL0010825102 | Gilat Satellite Networks Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 4,020 EUR | 0 St. | M | | |
| CA3759161035 | Gildan Activewear Inc. Reg. Shs (Sub.Vtg)o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 40,800 EUR | 0 St. | M | | |
| US375558BD48 | Gilead Sciences Inc. DL-Notes 2015(15/46) | | | | DBFUGR | DUSD |
| US375558BM47 | Gilead Sciences Inc. DL-Notes 2016(16/27) | | | | DBFUGR | DUSD |
| US375558BJ18 | Gilead Sciences Inc. DL-Notes 2016(16/36) | | | | DBFUGR | DUSD |
| US375558BK80 | Gilead Sciences Inc. DL-Notes 2016(16/47) | | | | DBFUGR | DUSD |
| US375558BX02 | Gilead Sciences Inc. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US375558BY84 | Gilead Sciences Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US375558BS17 | Gilead Sciences Inc. DL-Notes 2020(20/40) | | | | DBFUFR | DUSD |
| US375558BT99 | Gilead Sciences Inc. DL-Notes 2020(20/50) | | | | DBFUFR | DUSD |
| US375558BZ59 | Gilead Sciences Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US375558CA99 | Gilead Sciences Inc. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US3755581036 | Gilead Sciences Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 73,580 EUR | 0 St. | M | | |
| | 12.09.2024 14:31:59 | 73,570 EUR | 230 St. | B | | |
| | 12.09.2024 14:32:10 | 73,570 EUR | 230 St. | B | | |
| | 12.09.2024 14:39:03 | 74,590 EUR | 249 St. | S | | |
| BE0003699130 | GIMV N.V. Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 42,250 EUR | 0 St. | M | | |
| US37637K1088 | GitLab Inc. Reg.Shs Class A DL -,0000025 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 50,000 EUR | 0 St. | M | | |
| XS2126169742 | Givaudan Finance Europe B.V. EO-Notes 2020(20/27) | | | | DBFNBR | DUSD |

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| | 12.09.2024 07:57:05 | 96,094 % | 0 EUR | M | | |
| XS2126170161 | Givaudan Finance Europe B.V. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 90,335 % | 0 EUR | M | | |
| XS2715302001 | Givaudan Finance Europe B.V. EO-Notes 2023(23/33) | | | | DBFNCR | DUSD |
| | 12.09.2024 07:57:05 | 106,300 % | 0 EUR | M | | |
| US37636P1084 | Givaudan SA Nam.-Akt.(ADRs)1/50/SF 10 | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:00 | 97,500 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 |
| | 12.09.2024 07:57:05 | 16,100 EUR | 0 St. | M | | |
| NO0010582521 | Gjensidige Forsikring ASA Navne-Aksjer NK 2 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 16,180 EUR | 0 St. | M | | |
| FR0000066672 | GL Events S.A. Actions Nom. EO 4 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 19,180 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 |
| | 12.09.2024 07:57:00 | 15,078 EUR | 0 St. | M | | |
| | 12.09.2024 09:50:19 | 15,138 EUR | 5 St. | B | | |
| | 12.09.2024 10:12:58 | 15,128 EUR | 1.000 St. | B | | |
| | 12.09.2024 20:39:28 | 15,178 EUR | 150 St. | B | | |
| IE00BLR6QB00 | GI X ETF-GI X Telemed.Dig.Hth Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 6,806 EUR | 0 St. | M | | |
| IE00BMH5YR69 | GI X ETF-GLX AUTOELECTVEC Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 9,781 EUR | 0 St. | M | | |
| IE00BMH5YL08 | GI X ETF-GLX CLEANTECH Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 5,176 EUR | 0 St. | M | | |
| | 12.09.2024 08:46:32 | 5,179 EUR | 1.000 St. | B | | |
| IE00BMH5YF48 | GL X ETF-GLX CLOUD COMP Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 8,799 EUR | 0 St. | M | | |
| IE00BMH5Y871 | GL X ETF-GLX CYBERSEC Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00BMH5Y327 | GL X ETF-GLX DATACRDIGINF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE000FP52WM7 | GI X ETF-GLX Disruptive Matls Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 9,417 EUR | 0 St. | M | | |
| IE00BMH5XY61 | GI X ETF-GLX E-COMMERCE Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 10,176 EUR | 0 St. | M | | |
| IE00BLCHJZ35 | GI X ETF-GLX FINTECH Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 7,581 EUR | 0 St. | M | | |
| IE00BLCHJT74 | GL X ETF-GLX INT.OF.THGS Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 11,634 EUR | 0 St. | M | | |
| IE00BLCHJN13 | GI X ETF-GLX LITHBATTECH Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |

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| | 12.09.2024 07:57:00 | 6,165 EUR | 0 St. | M | | |
| IE00BLCHJH52 | GI X ETF-GLX RENENPRODS Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 9,994 EUR | 0 St. | M | | |
| IE00BLCHJB90 | GL X ETF-GLX ROBSAI Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 18,106 EUR | 0 St. | M | | |
| IE00BLCHJ534 | GL X ETF-GLX US INFDEVETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 31,790 EUR | 0 St. | M | | |
| IE000EBFYWX3 | GL X ETFS ICAV-AGT+FD INN.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 7,571 EUR | 0 St. | M | | |
| IE000XAGSCY5 | GL X ETFS ICAV-BLOCKCHAIN ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 7,408 EUR | 0 St. | M | | |
| IE000BWKUES1 | GL X ETFS ICAV-CLEAN WATER ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 26,070 EUR | 0 St. | M | | |
| IE0002RPS3K2 | GL X ETFS ICAV-HYDROGEN ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 4,253 EUR | 0 St. | M | | |
| IE00077FRP95 | GL X ETFS ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:00 | 8,347 EUR | 0 St. | M | | |
| IE00094FRAA6 | GI X ETFs II-GI X Ch.El.Veh.B. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00BLR6Q544 | GI X-GI X Video Games Esp. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 9,876 EUR | 0 St. | M | | |
| LU0047906267 | GI.Adv.Fds-Emerg.Mkts High V. Actions Nominatives A o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 2.365,570 EUR | 0 St. | M | | |
| LU0044747169 | GI.Adv.Fds-M.M.High V.T. Actions Nominatives A o.N. | | | | CMXXXS | DUSD |
| IE000XD7KCJ7 | GI.X ETF-SOLAR ETF Reg. Shs uhgd USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 7,842 EUR | 0 St. | M | | |
| IE000LSRKCB4 | GI.X ETFs ICAV-S&P 500 Q.BFFR Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE000EPX8KB7 | GI.X ETFs ICAV-S&P 500 Q.T.H. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 16,592 EUR | 0 St. | M | | |
| IE000JNHCBM6 | GI.X ETFs ICAV-WIND ENERGY ETF Reg. Shs uhgd USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 8,445 EUR | 0 St. | M | | |
| IE0009BM62P2 | GI.X S&P 500 Ann.Buff.U.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE000HGH8PV2 | GI.X S&P 500 Ann.Tail H.U.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 15,356 EUR | 0 St. | M | | |
| US3765361080 | Gladstone Commercial Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,000 EUR | 0 St. | M | | |
| US3765461070 | Gladstone Investment Corp. Registered Shares DL -,001 | | | | CICJLS | DUSD |
| | 12.09.2024 07:57:05 | 11,498 EUR | 0 St. | M | | |
| US3765491010 | Gladstone Land Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,620 EUR | 0 St. | M | | |
| IE0000669501 | Glanbia PLC Registered Shares EO 0,06 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 16,420 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 |
| | 12.09.2024 07:57:05 | 1,364 EUR | 0 St. | M | | |

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| US3773221029 | Glaukos Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 115,000 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 |
| | 12.09.2024 07:57:06 | 96,632 % | 0 EUR | M | | |
| XS1681520356 | GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2017(29/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 93,870 % | 0 EUR | M | | |
| XS1822828122 | GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2018(26/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 97,386 % | 0 EUR | M | | |
| XS1822829799 | GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2018(30/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 94,650 % | 0 EUR | M | | |
| XS0222383027 | GlaxoSmithKline Cap. PLC EO-Medium-Term Notes 2005(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,545 % | 0 EUR | M | | |
| XS1147605791 | GlaxoSmithKline Cap. PLC EO-Medium-Term Notes 2014(24) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,550 % | 0 EUR | M | | |
| XS0140516864 | GlaxoSmithKline Cap. PLC LS-Medium-Term Notes 2001(33) | | | | DTFGFB | DUSD |
| | 12.09.2024 14:53:27 | 107,460 % | 21.000 GBP | B | | |
| XS2170601848 | GlaxoSmithKline Cap. PLC LS-Medium-Term Nts 2020(20/28) | | | | DTFNGB | DUSD |
| XS2170609072 | GlaxoSmithKline Cap. PLC LS-Medium-Term Nts 2020(20/35) | | | | DTFNGB | DUSD |
| US377372AB33 | GlaxoSmithkline Capital Inc. DL-Notes 2004(04/34) | | | | DBFGFR | DUSD |
| US377372AE71 | GlaxoSmithkline Capital Inc. DL-Notes 2008(08/38) | | | | DBFGGR | DUSD |
| US377372AJ68 | GlaxoSmithkline Capital Inc. DL-Notes 2013(13/43) | | | | DBFGGR | DUSD |
| US377372AM97 | GlaxoSmithkline Capital Inc. DL-Notes 2018(18/25) | | | | DBFGGR | DUSD |
| US377372AN70 | GlaxoSmithkline Capital Inc. DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| IE000GSIFIB0 | GIbl X ETFs IC.Gl.X 1-3 M.T-B. Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:06 | 14,191 EUR | 0 St. | M | | |
| IE0000XTDDA8 | GIbl X ETFs-ARTIF.INTELL.ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| IE000JCW3DZ3 | GIbl X ETFs-DEFENCE TECH ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| IE000PS0J481 | GIbl X ETFs-Eur.INFR.DEVEL.ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| IE0003Z9E2Y3 | GIbl X ETFS-Gl X COPPER MINERS Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE000UL6CLP7 | GIbl X-GIbl X SILVER MINERS Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 18:59:34 | 13,630 EUR | 85 St. | B | | |
| IE000NDWFGA5 | GIbl X-GIbl X URANIUM ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 12,598 EUR | 0 St. | M | | |
| IE0002L5QB31 | GIbl X-S&P500 COVERED CALL ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:00 | 13,984 EUR | 0 St. | M | | |
| | 12.09.2024 17:17:42 | 13,870 EUR | 115 St. | B | | |
| US655422AV53 | Glencore Canada Corp. DL-Debts 2005(35) | | | | DBFUGR | DUSD |
| XS2228892860 | Glencore Capital Finance DAC EO-Medium-Term Nts 2020(20/28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 93,381 % | 0 EUR | M | | |
| XS2307764238 | Glencore Capital Finance DAC EO-Medium-Term Nts 2021(21/29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 89,175 % | 0 EUR | M | | |
| XS2307764311 | Glencore Capital Finance DAC EO-Medium-Term Nts 2021(21/33) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 83,270 % | 0 EUR | M | | |
| XS2811096267 | Glencore Capital Finance DAC EO-Medium-Term Nts 2024(24/31) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 102,845 % | 0 EUR | M | | |

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| 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 |
| | 12.09.2024 07:57:05 | 100,690 % | 0 EUR | M | | |
| XS1202849086 | Glencore Finance (Europe) Ltd. EO-Med.-Term Nts 2015(24/25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,978 % | 0 EUR | M | | |
| XS1981823542 | Glencore Finance (Europe) Ltd. EO-Med.-Term Nts 2019(19/26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 96,805 % | 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 |
| USU37818AR97 | Glencore Funding LLC DL-Notes 2017(17/27) Reg.S | | | | DBFUGR | DUSD |
| USU37818AT53 | Glencore Funding LLC DL-Notes 2017(17/27) Reg.S | | | | DBFGGR | 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 |
| | 12.09.2024 07:57:05 | 8,750 EUR | 0 St. | M | | |
| JE00B4T3BW64 | Glencore PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 4,362 EUR | 0 St. | M | | |
| | 12.09.2024 09:52:52 | 4,434 EUR | 2.000 St. | B | | |
| | 12.09.2024 11:33:40 | 4,426 EUR | 800 St. | B | | |
| | 12.09.2024 13:11:11 | 4,418 EUR | 115 St. | B | | |
| CA37957M1068 | Global Atomic Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,909 EUR | 0 St. | M | | |
| ES0105130001 | Global Dominion Access S.A. Acciones Port. EO -,125 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:06 | 2,875 EUR | 0 St. | M | | |
| LU2010095458 | Global Fashion Group S.A. Bearer Shares EO -,01 | | | | ESXXXR | DUSD |
| | 12.09.2024 07:57:00 | 0,218 EUR | 0 St. | M | | |
| DE000A0M2JH2 | GLOBAL MARKETS TRENDS Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:05 | 191,000 EUR | 0 St. | M | | |
| | 12.09.2024 11:26:09 | 189,450 EUR | 125 St. | B | | |
| | 12.09.2024 17:07:48 | 189,040 EUR | 210 St. | B | | |
| | 12.09.2024 17:34:02 | 188,990 EUR | 210 St. | B | | |
| US37954A2042 | Global Medical REIT Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 8,540 EUR | 0 St. | M | | |
| US3793782018 | Global Net Lease Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 7,842 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 |

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| 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 |
| | 12.09.2024 07:57:06 | 106,673 % | 0 EUR | M | | |
| US37940X1028 | Global Payments Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 99,540 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 |
| | 12.09.2024 07:57:06 | 21,460 EUR | 0 St. | M | | |
| XS2241825111 | Global Switch Finance B.V. EO-Medium-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 92,420 % | 0 EUR | M | | |
| XS1623616783 | Global Switch Holdings Ltd. EO-Medium-Term Nts 2017(17/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 96,205 % | 0 EUR | M | | |
| GB00BM9JYH62 | Global X Digital Assets Issuer OPEN END 22(Und.) AAVE | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 7,970 EUR | 0 St. | M | | |
| GB00BLBDZV05 | Global X Digital Assets Issuer OPEN END 22(Und.) Bitcoin | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 51,775 EUR | 0 St. | M | | |
| GB00BM9JYJ86 | Global X Digital Assets Issuer OPEN END 22(Und.) Chainlink | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 7,076 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 |
| | 12.09.2024 07:57:06 | 4,569 EUR | 0 St. | M | | |
| GB00BR3VDF43 | GlobalData PLC Reg. Shares LS -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 2,520 EUR | 0 St. | M | | |
| KYG393871085 | Globalfoundries Inc. Registered Shares DL -,02 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 37,420 EUR | 0 St. | M | | |
| AT0000A2B4T3 | GlobalPortfolioOne Inhaber-Anteile RT o.N. | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:00 | 142,430 EUR | 0 St. | M | | |
| | 12.09.2024 13:01:31 | 141,380 EUR | 7 St. | S | | |
| | 12.09.2024 15:27:39 | 140,720 EUR | 200 St. | B | | |
| US3789734080 | GlobalStar Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,109 EUR | 0 St. | M | | |
| LU0974299876 | Globant S.A. Actions Nominatives DL 1,20 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 183,000 EUR | 0 St. | M | | |
| US891027AS33 | Globe Life Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US37959E1029 | Globe Life Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 92,500 EUR | 0 St. | M | | |
| CA3799005093 | Globex Mining Enterprises Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,542 EUR | 0 St. | M | | |
| US3795772082 | Globus Medical Inc. Registered Shs A New DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 63,000 EUR | 0 St. | M | | |
| JP3274400005 | Glory Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 16,500 EUR | 0 St. | M | | |

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| DE000A1W2CK8 | GLS Bank Aktienfonds Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:00 | 75,445 EUR | 0 St. | M | | |
| DE000A2DTNA1 | GLS Bank Klimafonds Inhaber-Anteilsklasse A | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 101,210 EUR | 0 St. | M | | |
| US38000Q1022 | GlycoMimetics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,148 EUR | 0 St. | M | | |
| JP3152750000 | GMO Internet Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 15,500 EUR | 0 St. | M | | |
| JP3385890003 | GMO Payment Gateway Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 57,500 EUR | 0 St. | M | | |
| US3621ME1050 | GN Store Nord AS Nav.-Aktier (Spon.ADRs)/3 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 65,500 EUR | 0 St. | M | | |
| DK0010272632 | GN Store Nord AS Navne-Aktier DK 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 21,860 EUR | 0 St. | M | | |
| JP3386370005 | GNI Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 14,500 EUR | 0 St. | M | | |
| US3802371076 | GoDaddy Inc. Registered Shares Cl.A DL-,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 138,000 EUR | 0 St. | M | | |
| CA3803551074 | goeasy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 119,600 EUR | 0 St. | M | | |
| FI4000283130 | Gofore OYJ Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 22,050 EUR | 0 St. | M | | |
| US38046C1099 | Gogo Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,050 EUR | 0 St. | M | | |
| CA38045Y1025 | GoGold Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,756 EUR | 0 St. | M | | |
| DE0007612103 | Going Public Media AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,590 EUR | 0 St. | M | | |
| BMG9456A1009 | Golar LNG Ltd. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 28,360 EUR | 0 St. | M | | |
| GB00B00FHZ82 | Gold Bullion Securities Ltd. Physical Gold ETC 04 (unl.) | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:00 | 210,360 EUR | 0 St. | M | | |
| US38059T1060 | Gold Fields Ltd. Reg. Shs (Sp. ADRs)/1 RC -,50 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 12,400 EUR | 0 St. | M | | |
| ZAE000018123 | Gold Fields Ltd. Registered Shares RC -,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,100 EUR | 0 St. | M | | |
| | 12.09.2024 15:01:45 | 12,150 EUR | 224 St. | B | | |
| 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 |
| | 12.09.2024 07:57:00 | 3,360 EUR | 0 St. | M | | |
| US38068T1051 | Gold Resource Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,312 EUR | 0 St. | M | | |
| AU000000GOR5 | Gold Road Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,946 EUR | 0 St. | M | | |
| CA38071H1064 | Gold Royalty Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,096 EUR | 0 St. | M | | |

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| CA38076F1053 | Gold Terra Resource Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,034 EUR | 0 St. | M | | |
| US3810131017 | Golden Entertainment Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 28,800 EUR | 0 St. | M | | |
| BMG396372051 | Golden Ocean Group Ltd. Registered Shares DL -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,130 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 |
| | 12.09.2024 07:57:05 | 12,600 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 |
| US38141GYA65 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/27) | | | | DBVUGR | 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 |
| US38141GYB49 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/32) | | | | DBVNGR | DUSD |
| US38141GYJ74 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/32) | | | | DBVNGR | DUSD |
| US38141GYN86 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/32) | | | | DBVNGR | DUSD |
| US38141GXR00 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/32) | | | | DBVUGR | DUSD |
| US38141GYC22 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/42) | | | | DBVNGR | DUSD |
| US38141GYK48 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/42) | | | | 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 |
| US38141GZR81 | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/28) | | | | DBVUGR | DUSD |
| US38141GZU11 | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/28) | | | | DBVUGR | DUSD |
| US38141GZK39 | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/28) | | | | DBVUGR | DUSD |
| US38141GZM94 | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/33) | | | | DBVUGR | DUSD |
| US38141GZN77 | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/43) | | | | DBVUGR | DUSD |
| US38145GAM24 | Goldman Sachs Group Inc., The DL-FLR Notes 2023(25/26) | | | | DBVNGR | DUSD |
| US38145GAN07 | Goldman Sachs Group Inc., The DL-FLR Notes 2023(25/26) | | | | DBVNGR | DUSD |
| US38141GA872 | Goldman Sachs Group Inc., The DL-FLR Notes 2024(24/30) | | | | DBVNGR | DUSD |
| US38141GB292 | Goldman Sachs Group Inc., The DL-FLR Notes 2024(24/30) | | | | DBVNGR | DUSD |
| US38141GB375 | Goldman Sachs Group Inc., The DL-FLR Notes 2024(24/35) | | | | DBVNGR | DUSD |
| US38141GA955 | 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 |

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| 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 |
| | 12.09.2024 07:57:00 | 101,369 % | 0 EUR | M | | |
| XS1230358019 | Goldman Sachs Group Inc., The EO-FLR Med.-Term Nts 2015(25) | | | | DTVNFR | DUSD |
| XS1116263325 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2014(24) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 99,964 % | 0 EUR | M | | |
| XS1074144871 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2014(26) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 99,800 % | 0 EUR | M | | |
| XS2404642923 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2021(29/29) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 90,488 % | 0 EUR | M | | |
| XS2389353264 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2021(31/32) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 83,402 % | 0 EUR | M | | |
| XS2441552192 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2022(28/29) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 92,475 % | 0 EUR | M | | |
| XS2536502227 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2022(29/29) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 104,300 % | 0 EUR | M | | |
| XS1458408561 | Goldman Sachs Group Inc., The EO-Medium-Term Notes 2016(26) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 97,850 % | 0 EUR | M | | |
| XS1362373224 | Goldman Sachs Group Inc., The EO-Medium-Term Notes 2016(31) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 99,500 % | 0 EUR | M | | |
| XS1509006380 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2016(24/25) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 98,765 % | 0 EUR | M | | |
| | 12.09.2024 11:03:29 | 98,718 % | 5.000 EUR | S | | |
| XS1861206636 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2018(28) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:00 | 96,420 % | 0 EUR | M | | |
| | 12.09.2024 11:38:01 | 96,140 % | 2.000 EUR | S | | |
| | 12.09.2024 12:24:19 | 96,490 % | 3.000 EUR | B | | |
| | 12.09.2024 16:03:37 | 96,490 % | 2.000 EUR | B | | |
| | 12.09.2024 17:03:02 | 96,000 % | 4.000 EUR | S | | |
| XS1796209010 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2018(28) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:05 | 97,334 % | 0 EUR | M | | |
| XS2149207354 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2020(25) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 99,960 % | 0 EUR | M | | |
| XS2107332640 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2020(30) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 89,090 % | 0 EUR | M | | |

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| XS2292954893 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2021(27/28) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 91,783 % | 0 EUR | M | | |
| XS2322254249 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2021(32/33) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 83,551 % | 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 |
| | 12.09.2024 07:57:06 | 15,800 EUR | 0 St. | M | | |
| US38141G1040 | Goldman Sachs Group Inc., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 429,000 EUR | 0 St. | M | | |
| | 12.09.2024 12:09:19 | 431,050 EUR | 54 St. | S | | |
| 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 |
| | 12.09.2024 07:57:05 | 0,892 EUR | 0 St. | M | | |
| CA38149A5052 | GoldMoney Inc. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:06 | 5,840 EUR | 0 St. | M | | |
| XS2761222400 | Goldstory S.A.S. EO-FLR Notes 2024(24/30) Reg.S | | | | DBVNBR | DUSD |
| | 12.09.2024 07:57:05 | 99,855 % | 0 EUR | M | | |
| XS2761223127 | Goldstory S.A.S. EO-Notes 2024(24/30) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 101,370 % | 0 EUR | M | | |
| CNE100000PP1 | Goldwind Scie.+Techno.Co.Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,527 EUR | 0 St. | M | | |
| US38173M1027 | Golub Capital BDC Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 13,400 EUR | 0 St. | M | | |
| SE0008348304 | GomSpace Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,446 EUR | 0 St. | M | | |
| GB0002259116 | Gooch & Housego PLC Registered Shares LS -,20 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,350 EUR | 0 St. | M | | |
| GB0033600353 | Good Energy Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,060 EUR | 0 St. | M | | |
| XS2806377268 | Goodman Australia Fin.Pty Ltd. EO-Notes 2024(24/30) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 103,880 % | 0 EUR | M | | |
| GB0003781050 | Goodwin PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 87,500 EUR | 0 St. | M | | |
| XS2390510142 | Goodyear Europe B.V. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 91,865 % | 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 |
| | 12.09.2024 10:17:33 | 100,601 % | 6.000 USD | B | | |

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| 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 |
| | 12.09.2024 07:57:00 | 6,958 EUR | 0 St. | M | | |
| US38267D1090 | Goosehead Insurance Inc. Reg. Shs. Cl. A DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 73,840 EUR | 0 St. | M | | |
| US38268T1034 | GoPro Inc. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 1,142 EUR | 0 St. | M | | |
| DE000A3EX3G0 | GORE German Office R.Estate AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,370 EUR | 0 St. | M | | |
| US3830821043 | Gorman-Rupp Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 33,000 EUR | 0 St. | M | | |
| US38341P1021 | Gossamer Bio Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,864 EUR | 0 St. | M | | |
| DE000A168478 | Gothaer Allgem.Versicherung AG FLR-Nachr.-Anl. v.15(25/45) | | | | DBVUGB | DUSD |
| | 12.09.2024 07:57:06 | 101,150 % | 0 EUR | M | | |
| DE000DWS0RX3 | Gothaer Comfort Balance Inhaber-Anteile T | | | | CFOGIU | DUSD |
| | 12.09.2024 07:57:06 | 169,360 EUR | 0 St. | M | | |
| DE000DWS0RW5 | Gothaer Comfort Ertrag Inhaber-Anteile T | | | | CFOGIU | DUSD |
| | 12.09.2024 07:57:05 | 131,770 EUR | 0 St. | M | | |
| DE0008471095 | Gothaer Euro-Rent Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 54,745 EUR | 0 St. | M | | |
| DE0009769901 | Gottl.Daimler Aktienf.DWS Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:00 | 118,280 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 100,565 % | 0 EUR | M | | |
| CA3837981057 | Goviex Uranium Inc. Registered Shares A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,037 EUR | 0 St. | M | | |
| FR0010214064 | GPE Groupe Pizzorno Enviro. Actions Nom. EO 5,354 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 75,400 EUR | 0 St. | M | | |
| AU0000180499 | GQG Partners Inc. Reg.Sh.(Ch.Dp.Int.)/1/1 o.N. | | | | EDSNXR | DUSD |
| | 12.09.2024 07:57:06 | 1,620 EUR | 0 St. | M | | |
| DE0009799536 | GR Noah Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:05 | 25,100 EUR | 0 St. | M | | |
| GRS204003008 | Gr. Sarantis S.A. Namens-Aktien EO 0,78 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 10,920 EUR | 0 St. | M | | |
| KYG4124C1096 | Grab Holdings Limited Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,138 EUR | 0 St. | M | | |
| US3841091040 | Graco Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 74,740 EUR | 0 St. | M | | |
| US3843135084 | GrafTech International Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,715 EUR | 0 St. | M | | |
| IE00B00MZ448 | Grafton Group PLC Registered Shares EO -,05 | | | | EMXXXR | DUSD |
| | 12.09.2024 07:57:05 | 12,188 EUR | 0 St. | M | | |

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| US3845561063 | Graham Corp. Registered Shares DL -,10 | | | | ESXXXX | DUSD |
| | 12.09.2024 07:57:05 | 26,400 EUR | 0 St. | M | | |
| US3846371041 | Graham Holdings Company Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 670,000 EUR | 0 St. | M | | |
| US3847471014 | Grail Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,100 EUR | 0 St. | M | | |
| AU000000GNC9 | GrainCorp Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,414 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 |
| | 12.09.2024 07:57:00 | 900,400 EUR | 0 St. | M | | |
| GB00B04V1276 | Grainger PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,800 EUR | 0 St. | M | | |
| DE0005895403 | GRAMMER AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 7,050 EUR | 0 St. | M | | |
| US38500T2006 | Gran Tierra Energy Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,385 EUR | 0 St. | M | | |
| US38526M1062 | Grand Canyon Education Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 127,000 EUR | 0 St. | M | | |
| LU0775917882 | Grand City Properties S.A. Actions au Porteur EO-,10 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:06 | 12,750 EUR | 0 St. | M | | |
| | 12.09.2024 13:42:32 | 12,870 EUR | 5 St. | S | | |
| XS2271225281 | Grand City Properties S.A. EO-FLR Med-T. Nts 20(26/UND.) | | | | DTFXQB | DUSD |
| | 12.09.2024 07:57:06 | 84,900 % | 0 EUR | M | | |
| XS1654229373 | Grand City Properties S.A. EO-Med.-Term Notes 2017(17/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 96,905 % | 0 EUR | M | | |
| XS1781401085 | Grand City Properties S.A. EO-Med.-Term Notes 2018(18/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 95,250 % | 0 EUR | M | | |
| XS2282101539 | Grand City Properties S.A. EO-Med.-Term Notes 2021(21/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 89,155 % | 0 EUR | M | | |
| XS2855975285 | Grand City Properties S.A. EO-Med.-Term Notes 2024(29/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 103,190 % | 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 |
| | 12.09.2024 07:57:05 | 10,870 EUR | 0 St. | M | | |
| US3873281071 | Granite Construction Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 66,500 EUR | 0 St. | M | | |
| CA3874371147 | Granite REIT Reg. Stapled Units o.N. | | | | CBMJXU | DUSD |
| | 12.09.2024 07:57:05 | 52,800 EUR | 0 St. | M | | |
| US3874321074 | Granite Ridge Resources Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 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 |

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| 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 |
| | 12.09.2024 07:57:05 | 0,435 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 |
| | 12.09.2024 07:57:00 | 58,000 EUR | 0 St. | M | | |
| US3893751061 | Gray Television Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,040 EUR | 0 St. | M | | |
| BMG4069C1486 | Great Eagle Holdings Ltd. Registered Shares HD -,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,280 EUR | 0 St. | M | | |
| US3906071093 | Great Lakes Dre.&Dock Corp New Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,600 EUR | 0 St. | M | | |
| CA39115A1075 | Great Pacific Gold Corp. Registered Shares Cl.A.o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,395 EUR | 0 St. | M | | |
| GB00BF5H9P87 | Great Portland Estates PLC Reg.Shares LS -,152631578 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,220 EUR | 0 St. | M | | |
| CNE100000338 | Great Wall Motor Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 1,277 EUR | 0 St. | M | | |
| XS1528141788 | Great-West Lifeco Inc. EO-Bonds 2016(26) | | | | DBFNFR | DUSD |
| | 12.09.2024 07:57:06 | 97,740 % | 0 EUR | M | | |
| XS2552362704 | Great-West Lifeco Inc. EO-Bonds 2022(29) | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:05 | 107,381 % | 0 EUR | M | | |
| CA39138C1068 | Great-West Lifeco Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 30,200 EUR | 0 St. | M | | |
| JP3274070006 | Gree Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,840 EUR | 0 St. | M | | |
| US3924831031 | Greek Org.of Football Progn. Inh.-Akt. (ADRs) 1/2/EO -,30 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:06 | 7,900 EUR | 0 St. | M | | |
| GRS419003009 | Greek Org.of Football Progn. Inhaber-Aktien EO 0,75 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 15,880 EUR | 0 St. | M | | |
| US3927091013 | Green Brick Partners Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 66,900 EUR | 0 St. | M | | |
| IE0005895655 | Green Effects NAI-Werte Fonds Registered Units o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:00 | 380,000 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:10 | 385,000 EUR | 2 St. | B | | |
| | 12.09.2024 11:07:59 | 385,000 EUR | 35 St. | B | | |
| DK0061540341 | Green Hydrogen Systems A/S Indehaver Aktier DK 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 0,801 EUR | 0 St. | M | | |
| US3932221043 | Green Plains Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,135 EUR | 0 St. | M | | |

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| CA39342L1085 | Green Thumb Industries Inc. Registered Shares o.N. | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:00 | 9,365 EUR | 0 St. | M | | |
| | 12.09.2024 09:46:54 | 9,515 EUR | 60 St. | B | | |
| | 12.09.2024 09:48:10 | 9,225 EUR | 60 St. | S | | |
| US3936571013 | Greenbrier Companies Inc., The Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 41,600 EUR | 0 St. | M | | |
| IE00BF2NR112 | Greencoat Renewables PLC Registered Shares EO -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,967 EUR | 0 St. | M | | |
| GB00B8SC6K54 | Greencoat U.K. Wind PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 1,690 EUR | 0 St. | M | | |
| USV3855GAA86 | Greenko Solar (Mauritius) Ltd. DL-Notes 2019(21/25) Reg.S | | | | DBFNGR | DUSD |
| USV3855GAB69 | Greenko Solar (Mauritius) Ltd. DL-Notes 2019(22/26) Reg.S | | | | DBFNGR | DUSD |
| CA39540E3023 | GreenPower Motor Company Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,080 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 |
| | 12.09.2024 07:57:05 | 8,435 EUR | 0 St. | M | | |
| AU0000198939 | GreenX Metals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,400 EUR | 0 St. | M | | |
| | 12.09.2024 08:14:57 | 0,380 EUR | 10.530 St. | S | | |
| | 12.09.2024 09:04:56 | 0,380 EUR | 9.470 St. | S | | |
| BE0003765790 | Greenyard N.V. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 6,380 EUR | 0 St. | M | | |
| GB00B63QSB39 | Greggs PLC Registered Shares LS -,02 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 37,800 EUR | 0 St. | M | | |
| US3976241071 | Greif Inc. Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 54,000 EUR | 0 St. | M | | |
| LU0228348941 | GREIFF 'special situations' Fd Inh.-Anteile R o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 70,840 EUR | 0 St. | M | | |
| DE0005897300 | Greiffenberger AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 0,915 EUR | 0 St. | M | | |
| ES0105079000 | Grenergy Renovables S.A. Acciones Port. EO -,15 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:06 | 34,600 EUR | 0 St. | M | | |
| XS1689189501 | GRENKE AG FLR-Subord. Bond v.17(23/unb.) | | | | DBVXQB | DUSD |
| | 12.09.2024 07:57:06 | 100,780 % | 0 EUR | M | | |
| XS2087647645 | GRENKE AG FLR-Subord. Bond v.19(25/unb.) | | | | DBFXQB | DUSD |
| | 12.09.2024 07:57:05 | 82,000 % | 0 EUR | M | | |
| DE000A161N30 | GRENKE AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 22,250 EUR | 0 St. | M | | |
| XS2078696866 | Grenke Finance PLC EO-Medium-Term Notes 2019(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 98,500 % | 0 EUR | M | | |
| XS2155486942 | Grenke Finance PLC EO-Medium-Term Notes 2020(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:00 | 99,760 % | 0 EUR | M | | |
| XS2469031749 | Grenke Finance PLC EO-Medium-Term Notes 2022(24) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,983 % | 0 EUR | M | | |
| XS2630524986 | Grenke Finance PLC EO-Medium-Term Notes 2023(26) | | | | DTFUCB | DUSD |

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| | 12.09.2024 07:57:05 | 102,754 % | 0 EUR | M | | |
| | 12.09.2024 08:18:25 | 102,540 % | 2.000 EUR | S | | |
| | 12.09.2024 13:24:15 | 103,000 % | 40.000 EUR | B | | |
| | 12.09.2024 17:03:32 | 102,650 % | 4.000 EUR | S | | |
| XS2695009998 | Grenke Finance PLC EO-Medium-Term Notes 2023(27) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 107,850 % | 0 EUR | M | | |
| | 12.09.2024 12:35:24 | 107,700 % | 10.000 EUR | S | | |
| XS2828685631 | Grenke Finance PLC EO-Medium-Term Notes 2024(29) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 103,399 % | 0 EUR | M | | |
| | 12.09.2024 14:46:31 | 103,210 % | 10.000 EUR | S | | |
| GR0124035693 | Griechenland EO-Notes 2019(29) | | | | DBFTGB | DUSD |
| | 12.09.2024 07:57:05 | 105,972 % | 0 EUR | M | | |
| GR0118020685 | Griechenland EO-Notes 2020(27) | | | | DBFTGB | DUSD |
| | 12.09.2024 07:57:05 | 99,565 % | 0 EUR | M | | |
| GR0124036709 | Griechenland EO-Notes 2020(30) | | | | DBFTGB | DUSD |
| | 12.09.2024 07:57:05 | 92,235 % | 0 EUR | M | | |
| GR0128016731 | Griechenland EO-Notes 2020(35) | | | | DBFTGB | DUSD |
| | 12.09.2024 07:57:06 | 88,391 % | 0 EUR | M | | |
| GR0114032577 | Griechenland EO-Notes 2021(26) | | | | DBFTGB | DUSD |
| | 12.09.2024 07:57:05 | 97,079 % | 0 EUR | M | | |
| GR0124037715 | Griechenland EO-Notes 2021(31) | | | | DBFTGB | DUSD |
| | 12.09.2024 07:57:06 | 87,713 % | 0 EUR | M | | |
| GR0138017836 | Griechenland EO-Notes 2021(52) | | | | DBFTGB | DUSD |
| | 12.09.2024 07:57:05 | 70,974 % | 0 EUR | M | | |
| GR0114033583 | Griechenland EO-Notes 2023(28) | | | | DBFTGB | DUSD |
| | 12.09.2024 07:57:05 | 105,395 % | 0 EUR | M | | |
| GR0124039737 | Griechenland EO-Notes 2023(33) | | | | DBFTGB | DUSD |
| | 12.09.2024 07:57:05 | 109,600 % | 0 EUR | M | | |
| GR0124040743 | Griechenland EO-Notes 2024(34) | | | | DBFTGB | DUSD |
| | 12.09.2024 07:57:05 | 102,225 % | 0 EUR | M | | |
| GR0138018842 | Griechenland EO-Notes 2024(54) | | | | DBFTGB | DUSD |
| | 12.09.2024 07:57:00 | 104,431 % | 0 EUR | M | | |
| NO0010365521 | Grieg Seafood ASA Navne-Aksjer NK 4 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 4,702 EUR | 0 St. | M | | |
| BMG319201049 | Griffin Mining Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,810 EUR | 0 St. | M | | |
| US3984331021 | Griffon Corp. Registered Shares DL 0,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 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 |
| 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 |
| XS2076836555 | Grifols S.A. EO-Notes 2019(19/25) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 98,125 % | 0 EUR | M | | |
| XS2077646391 | Grifols S.A. EO-Notes 2019(19/27) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 93,995 % | 0 EUR | M | | |
| XS2393001891 | Grifols S.A. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |

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| | 12.09.2024 07:57:06 | 92,670 % | 0 EUR | M | | |
| LT0000102030 | Grigeo Group AB Registered Shares EO 0,29 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,005 EUR | 0 St. | M | | |
| US39868T1051 | Gritstone bio Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,447 EUR | 0 St. | M | | |
| DE000A254N04 | Groß & Partner Grundst. GmbH IHS v. 2020 (2023/2025) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:05 | 94,650 % | 0 EUR | M | | |
| DE000A383BH3 | Groß & Partner Grundst. GmbH IHS v. 2024 (2026/2028) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:00 | 96,500 % | 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 |

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| GB00BL68HJ26 | Großbritannien LS-Treasury Stock 2020(26) | | | | DBFTFR | DUSD |
| GB00BMBL1G81 | Großbritannien LS-Treasury Stock 2020(28) | | | | DBFTFR | DUSD |
| GB00BL68HH02 | Großbritannien LS-Treasury Stock 2020(30) | | | | DBFTFR | DUSD |
| GB00BMGR2809 | Großbritannien LS-Treasury Stock 2020(31) | | | | DBFTFR | DUSD |
| GB00BMGR2916 | Großbritannien LS-Treasury Stock 2020(35) | | | | DBFTFR | DUSD |
| GB00BJQWYH73 | Großbritannien LS-Treasury Stock 2020(41) | | | | DBFTFR | DUSD |
| GB00BMBL1F74 | Großbritannien LS-Treasury Stock 2020(50) | | | | DBFTFR | DUSD |
| GB00BMBL1D50 | Großbritannien LS-Treasury Stock 2020(61) | | | | DBFTFR | DUSD |
| GB00BLPK7110 | Großbritannien LS-Treasury Stock 2021(25) | | | | DBFTFR | DUSD |
| GB00BNNGP668 | Großbritannien LS-Treasury Stock 2021(26) | | | | DBFTFR | DUSD |
| GB00BLPK7227 | Großbritannien LS-Treasury Stock 2021(29) | | | | DBFTFR | DUSD |
| GB00BM8Z2T38 | Großbritannien LS-Treasury Stock 2021(32) | | | | DBFTFR | DUSD |
| GB00BM8Z2S21 | Großbritannien LS-Treasury Stock 2021(33) | | | | DBFTFR | DUSD |
| GB00BLPK7334 | Großbritannien LS-Treasury Stock 2021(39) | | | | DBFTFR | DUSD |
| GB00BNNGP775 | Großbritannien LS-Treasury Stock 2021(46) | | | | DBFTFR | DUSD |
| GB00BLH38158 | Großbritannien LS-Treasury Stock 2021(51) | | | | DBFTFR | DUSD |
| GB00BL6C7720 | Großbritannien LS-Treasury Stock 2022(27) | | | | DBFTFR | DUSD |
| GB00BQC4R999 | Großbritannien LS-Treasury Stock 2022(38) | | | | DBFTFR | DUSD |
| 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 |
| | 12.09.2024 07:57:05 | 310,000 EUR | 0 St. | M | | |
| FR0014006144 | Group d.Assurances du Cr. Mut. EO-FLR Notes 2021(31/42) | | | | DBVUGB | DUSD |
| | 12.09.2024 07:57:05 | 83,780 % | 0 EUR | M | | |
| FR00140069V2 | Groupe Berkem Actions Nominatives EO 2,25 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 3,070 EUR | 0 St. | M | | |
| FR0000036675 | Groupe CRIT S.A. Actions Port. EO 0,36 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 61,000 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 |
| | 12.09.2024 07:57:06 | 29,550 EUR | 0 St. | M | | |
| FR0000075442 | Groupe LDLC S.A. Actions au Porteur EO 0,18 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 14,460 EUR | 0 St. | M | | |
| FR0013439627 | Groupe OKWind Actions au Porteur EO 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 11,740 EUR | 0 St. | M | | |

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| FR0012612646 | Groupe Partouche S.A. Actions Port. EO 20 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 19,000 EUR | 0 St. | M | | |
| FR0013430840 | Groupe VYV UMG EO-Obl. 2019(29) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 91,776 % | 0 EUR | M | | |
| US3994732069 | Groupon Inc. Reg. Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,962 EUR | 0 St. | M | | |
| BE0003797140 | Grpe Bruxelles Lambert SA(GBL) Actions au Porteur o.N. | | | | ESEUFN | DUSD |
| | 12.09.2024 07:57:05 | 68,350 EUR | 0 St. | M | | |
| BE0002767482 | Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2021(21/31) | | | | DBFNDR | DUSD |
| | 12.09.2024 07:57:05 | 82,632 % | 0 EUR | M | | |
| BE0002876572 | Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2022(29/29) | | | | DBFNDN | DUSD |
| | 12.09.2024 07:57:05 | 100,290 % | 0 EUR | M | | |
| BE0002938190 | Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2023(23/33) | | | | DBFNDN | DUSD |
| | 12.09.2024 07:57:05 | 105,000 % | 0 EUR | M | | |
| DE0009807008 | grundbesitz europa Inhaber-Anteile RC | | | | CBOIXU | DUSD |
| | 12.09.2024 07:57:00 | 29,000 EUR | 0 St. | M | | |
| | 12.09.2024 14:29:31 | 29,185 EUR | 685 St. | B | | |
| | 12.09.2024 16:15:12 | 28,881 EUR | 300 St. | M | | |
| | 12.09.2024 16:15:29 | 28,875 EUR | 58 St. | S | | |
| DE0009807081 | grundbesitz Fokus Deutschland Inhaber-Anteile RC o.N. | | | | CBOIXU | DUSD |
| | 12.09.2024 07:57:05 | 42,476 EUR | 0 St. | M | | |
| DE0009807057 | grundbesitz global Inhaber-Anteile RC | | | | CBOIXU | DUSD |
| | 12.09.2024 07:57:05 | 37,925 EUR | 0 St. | M | | |
| | 12.09.2024 09:20:07 | 37,825 EUR | 391 St. | S | | |
| | 12.09.2024 14:34:00 | 38,025 EUR | 526 St. | B | | |
| XS2337064856 | Grünenthal GmbH Anleihe v.21(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 99,000 % | 0 EUR | M | | |
| XS2337703537 | Grünenthal GmbH Anleihe v.21(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 99,125 % | 0 EUR | M | | |
| XS2615562274 | Grünenthal GmbH Anleihe v.23(26/30) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 106,425 % | 0 EUR | M | | |
| DE000A0MRAA7 | Grüner Fisher Global UI Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:05 | 128,690 EUR | 0 St. | M | | |
| PLZATRM00012 | Grupa Azoty S.A. Inhaber-Aktien ZY 5 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 3,978 EUR | 0 St. | M | | |
| PLZAPUL00057 | Grupa Azoty Zaklady Az. Pulawy Inhaber-Aktien Serie B ZY 10 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 11,100 EUR | 0 St. | M | | |
| PLKETY000011 | Grupa Kety S.A. Inhaber-Aktien A ZY 2,50 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 179,300 EUR | 0 St. | M | | |
| PLGRPRC00015 | Grupa Pracuj S.A. Inhaber-Aktien ZY 5 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 12,820 EUR | 0 St. | M | | |
| US4005011022 | Grupo Aerop.d.Centro Norte SAB Reg.Shs B (Spons.ADRs)/8 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:06 | 60,500 EUR | 0 St. | M | | |
| US4005061019 | Grupo Aerop.del Pacifico SAB Reg. Shs B (Sp.ADRs)/10 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 155,000 EUR | 0 St. | M | | |
| US40051E2028 | Grupo Aerop.del Sureste SAB CV Reg. Shs B (Sp.ADRs)/10 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 244,000 EUR | 0 St. | M | | |

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| XS2355632584 | Grupo Antolin Irausa S.A. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 75,790 % | 0 EUR | M | | |
| XS2867238532 | Grupo Antolin Irausa S.A. EO-Notes 2024(24/30) Reg.S | | | | DBFNCR | DUSD |
| | 12.09.2024 07:57:05 | 93,900 % | 0 EUR | M | | |
| US40053W1018 | Grupo Aval Acciones y Val.SA Reg.Prf.Shs(Sp.ADRs)/20 KP 1 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 1,810 EUR | 0 St. | M | | |
| ES0116920333 | Grupo Catalana Occidente S.A. Acciones Nom. EO -,30 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 39,050 EUR | 0 St. | M | | |
| ES0180918015 | Grupo Empresarial San Jose S.A Acciones Port. EO -,03 | | | | ESVUFB | DUSD |
| US3999091008 | Grupo Financiero Galicia S.A. Reg. Shs B (Sp. ADRs)/10 AP 1 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 39,200 EUR | 0 St. | M | | |
| ES0105709002 | Grupo Greening 2022 S.A. Acciones Port. EO-,0025 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:06 | 6,520 EUR | 0 St. | M | | |
| MXP370841019 | Grupo Mexico SA de CV Registered Shares Class B o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 4,619 EUR | 0 St. | M | | |
| | 12.09.2024 15:20:37 | 4,600 EUR | 1.000 St. | S | | |
| US40054A1088 | Grupo Supervielle S.A. Reg.Shs B (Spons.ADRs) o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 7,150 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 |
| | 12.09.2024 07:57:05 | 1,750 EUR | 0 St. | M | | |
| IE000TVPSRI1 | Grys Fut.of Fi ETF-Gry Fut.o F Reg.Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 12.09.2024 07:57:05 | 9,462 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 |
| | 12.09.2024 07:57:05 | 51,484 EUR | 0 St. | M | | |
| IE00BJ5CMD00 | GS ETF-GS AcBt.R Em.Mk.EQ.ETF Registered Shs.USD Acc. o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 25,040 EUR | 0 St. | M | | |
| IE00BJSBCS90 | GS ETF-GS Acc.Chi.G.BOND ETF Registered Shs USD Dis. o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 48,891 EUR | 0 St. | M | | |
| IE00BJ5CNR11 | GS ETF-GS Act.R US L.C.EQ ETF Registered Shs USD Acc. o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 69,460 EUR | 0 St. | M | | |
| IE000HPBRE54 | GS ETF-GS Par.Al.Clim.Wld Eq. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 35,205 EUR | 0 St. | M | | |
| LU0529381476 | GS Europe H.Yld Former NN Act. Nom. P Cap. EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 467,355 EUR | 0 St. | M | | |
| 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 |

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| | 12.09.2024 07:57:06 | 15,475 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 38,025 EUR | 0 St. | M | | |
| LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 20,185 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 |
| | 12.09.2024 07:57:05 | 17,045 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 |
| | 12.09.2024 07:57:00 | 39,175 EUR | 0 St. | M | | |
| LU0333810009 | GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 39,095 EUR | 0 St. | M | | |
| LU0333810850 | GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 56,860 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 RI Est.Former NN Act. Nom.P (EUR) Cap o.N. | | | | CIOGES | DUSD |
| LU0146257711 | GS Global Equity Income Act. Nom.P(EUR)CAP o.N. | | | | CIOGES | DUSD |
| LU0146258529 | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N. | | | | CIOIES | DUSD |
| LU0119216801 | GS Greater China Equity Act. Nom. P Cap. o.N. | | | | CIOGES | DUSD |
| LU0082087940 | GS US Enhanced Equity Act. Nom. P CAP o.N. | | | | CIOGES | DUSD |
| JP3385820000 | GS Yuasa Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 18,650 EUR | 0 St. | M | | |
| | 12.09.2024 13:33:20 | 18,320 EUR | 3 St. | S | | |
| LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. Inhaber-Anteile I o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:00 | 204,480 EUR | 0 St. | M | | |
| LU0179106983 | GS+ P Fonds Family Business Inhaber-Anteile R o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:00 | 152,545 EUR | 0 St. | M | | |
| LU0077884368 | GS+ P Fonds Schwellenländer Inhaber-Anteile R (auss.) o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 84,220 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 |
| | 12.09.2024 07:57:06 | 101,700 % | 0 EUR | M | | |
| XS2553817763 | GSK Capital B.V. EO-Med.-Term Notes 2022(22/32) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 100,453 % | 0 EUR | M | | |
| US37733W2044 | GSK PLC Reg.Shs (Sp. ADRs)NEW/2 LS-,25 | | | | EDSRDR | DUSD |
| | 12.09.2024 07:57:05 | 39,800 EUR | 0 St. | M | | |
| GB00BN7SWP63 | GSK PLC Registered Shares LS-,3125 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 19,885 EUR | 0 St. | M | | |
| DE000A0NEBD5 | GSP Aktiv Portfolio UI Inhaber-Anteile | | | | CIOILU | DUSD |

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| | 12.09.2024 07:57:05 | 85,960 EUR | 0 St. | M | | |
| LU2078716052 | GSu.P - UmweltSpektrum Mix Act. au Port. A EUR Dis. oN | | | | CIOIMX | DUSD |
| | 12.09.2024 07:57:05 | 54,840 EUR | 0 St. | M | | |
| XS2356039268 | GTC Aurora Luxembourg S.A. EO-Notes 2021(21/26) Reg.S | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:06 | 91,297 % | 0 EUR | M | | |
| CA40066W1068 | Guanajuato Silver Company Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,140 EUR | 0 St. | M | | |
| HK0270001396 | Guangdong Investment Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,524 EUR | 0 St. | M | | |
| CNE100000Q35 | Guangzhou Automobile Group Co. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,260 EUR | 0 St. | M | | |
| | 12.09.2024 10:11:30 | 0,265 EUR | 2.500 St. | B | | |
| CNE100000569 | Guangzhou R&F Proper. Co. Ltd. Reg.Consolidated Shs H YC -,25 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 0,080 EUR | 0 St. | M | | |
| US40131M1099 | Guardant Health Inc. Registered Shares Cl. A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 22,630 EUR | 0 St. | M | | |
| DK0062266474 | Gubra ApS Navne-Aktier DK 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 66,600 EUR | 0 St. | M | | |
| FR0000032526 | Guerbet S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 33,400 EUR | 0 St. | M | | |
| US4016171054 | Guess Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 17,300 EUR | 0 St. | M | | |
| US40171V1008 | Guidewire Software Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 153,000 EUR | 0 St. | M | | |
| GB00BMWVF760 | Guild Esports PLC Registered Shs LS-,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,002 EUR | 0 St. | M | | |
| FR0000066722 | Guillemot Corp. Actions Port. EO 0,77 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 5,220 EUR | 0 St. | M | | |
| BMG4209G2077 | Gulf Keystone Petroleum Ltd. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,362 EUR | 0 St. | M | | |
| US4026355028 | Gulfport Energy Operating Corp Reg.Shs New 2021 DL -,01 | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:05 | 131,000 EUR | 0 St. | M | | |
| SE0004576346 | Gullberg & Jansson AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,575 EUR | 0 St. | M | | |
| JP3235900002 | GungHo Online Entertainment Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 19,200 EUR | 0 St. | M | | |
| JP3276400003 | Gunma Bank Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,950 EUR | 0 St. | M | | |
| JP3275200008 | Gunze Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 34,800 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 |
| | 12.09.2024 07:57:06 | 25,000 EUR | 0 St. | M | | |
| IT0005411209 | GVS S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,370 EUR | 0 St. | M | | |

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| DE0008478199 | GWP-Fonds Inhaber-Anteile | | | | CIOILU | DUSD |
| US36262G1013 | GXO Logistics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 44,600 EUR | 0 St. | M | | |
| GB00BZBX0P70 | Gym Group PLC, The Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,850 EUR | 0 St. | M | | |
| US4037831033 | Gyre Therapeutics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,600 EUR | 0 St. | M | | |
| US4258831050 | H & M Hennes & Mauritz AB Namn-Akt.(Unsp.ADRs) 1/5/o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 2,800 EUR | 0 St. | M | | |
| SE0000106270 | H & M Hennes & Mauritz AB Namn-Aktier B SK 0,125 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 13,870 EUR | 0 St. | M | | |
| | 12.09.2024 16:14:17 | 14,180 EUR | 200 St. | B | | |
| US44332N1063 | H World Group Ltd. Reg.Shs(Sp. ADRs)/10 DL-,0001 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 26,800 EUR | 0 St. | M | | |
| AT0000803689 | H&A PRIME VALUES Growth Inh.-Ant. (EUR) A o.N. | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 145,005 EUR | 0 St. | M | | |
| AT0000973029 | H&A PRIME VALUES Income Inh.-Ant. (EUR) A o.N. | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 130,570 EUR | 0 St. | M | | |
| XS2303070911 | H&M Finance B.V. EO-Medium-Term Nts 2021(21/29) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 87,372 % | 0 EUR | M | | |
| XS2704918478 | H&M Finance B.V. EO-Medium-Term Nts 2023(23/31) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 107,375 % | 0 EUR | M | | |
| DE000A2E4T77 | H&R GmbH & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 12.09.2024 07:57:05 | 3,810 EUR | 0 St. | M | | |
| DK0015202451 | H+H International AS Navne-Aktier B DK 10 | | | | ESEUFN | DUSD |
| | 12.09.2024 07:57:05 | 12,520 EUR | 0 St. | M | | |
| XS2243299463 | H. Lundbeck A/S EO-Medium-Term Nts 2020(20/27) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 93,497 % | 0 EUR | M | | |
| DK0061804697 | H. Lundbeck A/S Navne-Aktier A DK 1 | | | | ESEUFN | DUSD |
| | 12.09.2024 07:57:05 | 5,440 EUR | 0 St. | M | | |
| DK0061804770 | H. Lundbeck A/S Navne-Aktier B DK 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 6,170 EUR | 0 St. | M | | |
| US3596941068 | H.B. Fuller Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 72,000 EUR | 0 St. | M | | |
| JP3160740001 | H.I.S. Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,300 EUR | 0 St. | M | | |
| LU0472835155 | H2APEX Group S.C.A. Bearer Red.Shares A o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:06 | 4,700 EUR | 0 St. | M | | |
| US41068X1000 | HA Sustainable Infra.Cap.Inc. Registered Shares DL -,01 | | | | CBMJXS | DUSD |
| | 12.09.2024 07:57:05 | 30,510 EUR | 0 St. | M | | |
| DE000A3CY8Q9 | Haas invest4 innovation Inhaber-Anteile S | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:06 | 85,405 EUR | 0 St. | M | | |
| JP3769000005 | Hachijuni Bank Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,300 EUR | 0 St. | M | | |
| US4050241003 | Haemonetics Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 66,000 EUR | 0 St. | M | | |

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| FR0014007ND6 | HAFFNER ENERGY S.A. Actions au Port. EO -,10 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 1,276 EUR | 0 St. | M | | |
| BMG4233B1090 | Hafnia Ltd Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,410 EUR | 0 St. | M | | |
| KYG4290A1013 | Haidilao Int. Hldg Ltd. Reg.Shares DL -,000005 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,470 EUR | 0 St. | M | | |
| CNE1000031C1 | Haier Smart Home Co. Ltd. Registered Shares D YC 1 | | | | EMXXXR | DUSD |
| | 12.09.2024 07:57:06 | 1,456 EUR | 0 St. | M | | |
| | 12.09.2024 09:30:24 | 1,457 EUR | 10.000 St. | S | | |
| CNE1000048K8 | Haier Smart Home Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:06 | 2,714 EUR | 0 St. | M | | |
| US4052171000 | Hain Celestial Group Inc.,The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,172 EUR | 0 St. | M | | |
| KYG4232C1087 | Haitian Intl Hldgs Ltd. Registered Shares HD -,10 | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:05 | 2,400 EUR | 0 St. | M | | |
| CNE1000019K9 | Haitong Securities Co. Ltd Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| LU0100177772 | HAL European Small Cap Equit. Inhaber-Anteile RA o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 97,895 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 |
| | 12.09.2024 07:57:06 | 118,400 EUR | 0 St. | M | | |
| XS2462324745 | Haleon Netherlands Capital B.V EO-Med.-Term Notes 2022(22/26) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 97,250 % | 0 EUR | M | | |
| XS2462324828 | Haleon Netherlands Capital B.V EO-Med.-Term Notes 2022(22/30) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:06 | 93,040 % | 0 EUR | M | | |
| XS2462325122 | Haleon Netherlands Capital B.V EO-Med.-Term Notes 2022(22/34) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 89,120 % | 0 EUR | M | | |
| US4055521003 | Haleon PLC Reg. Shares (ADRs) o.N. | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:06 | 9,500 EUR | 0 St. | M | | |
| GB00BMX86B70 | Haleon PLC Reg.Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,742 EUR | 0 St. | M | | |
| GB00B012TP20 | Halfords Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,770 EUR | 0 St. | M | | |
| US40609P1057 | Hallador Energy Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,600 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 |
| | 12.09.2024 07:57:00 | 25,590 EUR | 0 St. | M | | |
| | 12.09.2024 15:48:06 | 25,140 EUR | 200 St. | B | | |
| GB0004052071 | Halma PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 30,500 EUR | 0 St. | M | | |
| US40637H1095 | Halozyme Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 54,040 EUR | 0 St. | M | | |
| GB00B0LS8535 | Halstead PLC, James Registered Shares LS -,05 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 2,100 EUR | 0 St. | M | | |
| US46627J3023 | Halyk Bank Of Kazakhstan JSC Reg.Shs(Sp.GDRsReg.S)/40 KT 10 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:00 | 14,700 EUR | 0 St. | M | | |
| DE000A2LQZ34 | Hamb.Investitions- u.Förderbk Inh.-Schuldv.v.20(25) Ser.14 | | | | DBFTFB | DUSD |
| DE000A3H2333 | HAMBORNER REIT AG Namens-Aktien o.N. | | | | CBCJXS | DUSC |
| | 12.09.2024 07:57:00 | 6,550 EUR | 0 St. | M | | |
| | 12.09.2024 18:15:18 | 6,500 EUR | 470 St. | B | | |
| DE000HCB0B02 | Hamburg Commercial Bank AG FLR-IHS v. 23(25) S.2763 | | | | DTVUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,974 % | 0 EUR | M | | |
| | 12.09.2024 09:36:35 | 100,740 % | 15.000 EUR | S | | |
| DE000HCB0BC0 | Hamburg Commercial Bank AG HYPF v.21(28) DIP S.2741 | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 90,860 % | 0 EUR | M | | |
| DE000HCB0BH9 | Hamburg Commercial Bank AG HYPF v.22(27) DIP S.2746 | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 93,710 % | 0 EUR | M | | |
| DE000HCB0BN7 | Hamburg Commercial Bank AG HYPF v.22(27) DIP S.2751 | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 97,915 % | 0 EUR | M | | |
| DE000HCB0BV0 | Hamburg Commercial Bank AG HYPF v.23(28) DIP S.2758 | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 102,035 % | 0 EUR | M | | |
| DE000HCB0BQ0 | Hamburg Commercial Bank AG IHS v. 2022(2024) S.2753 | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,485 % | 0 EUR | M | | |
| DE000HCB0BS6 | Hamburg Commercial Bank AG IHS v. 2023(2025) S.2755 | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 101,950 % | 0 EUR | M | | |
| DE000HCB0BZ1 | Hamburg Commercial Bank AG IHS v. 2023(2027) S.2762 | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 103,798 % | 0 EUR | M | | |
| DE000HCB0B36 | Hamburg Commercial Bank AG IHS v. 2024(2029) S.2766 | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 105,346 % | 0 EUR | M | | |
| DE000HCB0A86 | Hamburg Commercial Bank AG IHS v.2021(2025/2026) S.2737 | | | | DTVUGB | DUSD |
| | 12.09.2024 07:57:06 | 96,910 % | 0 EUR | M | | |
| DE000HCB0B44 | Hamburg Commercial Bank AG Med.Term Nts.v.24(28) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 101,925 % | 0 EUR | M | | |
| DE000HCB0BL1 | Hamburg Commercial Bank AG Schiffs-PF.22(25) Ser.2749 | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:06 | 98,635 % | 0 EUR | M | | |
| DE000A168528 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.1 v.19(34) | | | | DNFTFB | DUSD |
| DE000A2LQPQ1 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.1 v.24(32) | | | | DNFTFB | DUSD |
| DE000A2LQPB3 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.2 v.20(26) | | | | DNFTFB | DUSD |
| 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 |
| DE000A168502 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.18(38) | | | | DNFTFB | DUSD |
| DE000A2LQPC1 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.20(30) | | | | DNFTFB | DUSD |
| DE000A2LQPJ6 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.21(28) | | | | DNFTFB | DUSD |
| 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 |
| DE000A0S8488 | Hamburger Hafen u. Logistik AG Namens-Aktien A-Sparte o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 16,840 EUR | 0 St. | M | | |
| | 12.09.2024 11:06:44 | 16,740 EUR | 200 St. | S | | |
| DE000A37FUD8 | Hamburger Hafen u. Logistik AG z.Verkauf eing.Namens-Aktien A | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:00 | 16,200 EUR | 0 St. | M | | |
| XS2233088132 | Hamburger Hochbahn AG Anleihe v.2021(2030/2031) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 84,742 % | 0 EUR | M | | |
| DE000A3515S3 | Hamburger Sparkasse AG Inh.-Schv.R.890 v.2023(2029) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 106,279 % | 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 |
| | 12.09.2024 07:57:05 | 102,015 % | 0 EUR | M | | |
| DE000A351256 | Hamburger Sparkasse AG Pfandbr.Ausg.45 v.2024(2031) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 102,240 % | 0 EUR | M | | |
| BMG427061046 | Hamilton Insurance Group Ltd. Registered Shares B o.N. | | | | ESVUFR | DUSD |
| XS0085732716 | Hammerson PLC LS-Notes 1998(98/28) | | | | DBFUFB | DUSD |
| GB00BK7YQK64 | Hammerson PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,358 EUR | 0 St. | M | | |
| US4103451021 | Hanesbrands Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,631 EUR | 0 St. | M | | |
| IE00BL643144 | HANetf - Glb.Balanced Fd U.ETF Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 12.09.2024 07:57:05 | 9,119 EUR | 0 St. | M | | |
| XS2115336336 | HANetf ETC Securities PLC OPEN END ZT 20(O.End) Gold | | | | DAZNQB | DUSD |
| | 12.09.2024 07:57:06 | 22,620 EUR | 0 St. | M | | |
| XS2353177293 | HANetf ETC Securities PLC OPEN END ZT 21(O.End) EUAs | | | | DAZXQB | DUSD |
| | 12.09.2024 07:57:00 | 64,190 EUR | 0 St. | M | | |
| IE00BNTVVR89 | HANetf ICAV-AuAg ESG Gold Min. Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| IE00BNC1F287 | HANetf ICAV-Guin.Sus.Ener.UETF Reg. Shs USD Acc. oN | | | | CEOGFS | DUSD |
| | 12.09.2024 07:57:05 | 5,821 EUR | 0 St. | M | | |
| IE00BKPTXQ89 | HANetf-Alerian Midstr.En.Div. Reg. Shs USD Dis. oN | | | | CEOILS | DUSD |
| | 12.09.2024 07:57:06 | 13,520 EUR | 0 St. | M | | |
| IE00BFYN8Y92 | HANetf-EMQQ Em.Mkts Int.ETF Reg.Shs USD Acc. o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 8,834 EUR | 0 St. | M | | |
| IE000KDY10O3 | HANetf-ETC Grp Web 3.0 UC. ETF Reg. Shs ETF USD Acc. oN | | | | CEOGLS | DUSD |
| | 12.09.2024 07:57:05 | 8,909 EUR | 0 St. | M | | |
| IE0007WMHDE3 | HanETF-Eur.Green Deal ETF Reg.Shs Acc. oN | | | | CEOGLS | DUSD |
| | 12.09.2024 07:57:05 | 7,260 EUR | 0 St. | M | | |
| IE000OJ5TQP4 | HanETF-Fut.of Defence ETF Reg.Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 12.09.2024 07:57:00 | 10,068 EUR | 0 St. | M | | |
| | 12.09.2024 12:25:17 | 10,076 EUR | 500 St. | B | | |
| | 12.09.2024 14:48:18 | 10,082 EUR | 3.500 St. | B | | |
| | 12.09.2024 16:03:26 | 10,048 EUR | 205 St. | B | | |
| | 12.09.2024 17:02:44 | 10,064 EUR | 277 St. | S | | |
| IE00BJQTJ848 | HANetf-HAN-GINS In.H.M.E.W.UE Reg.Shs USD Acc. o.N. | | | | CEOGFS | DUSD |
| | 12.09.2024 07:57:06 | 6,602 EUR | 0 St. | M | | |
| IE00BDDRF700 | HANetf-HAN-GINS Te.Me.Eq.We. Reg.Shs Acc. o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 11,606 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 |
| | 12.09.2024 07:57:05 | 8,302 EUR | 0 St. | M | | |
| IE000K6PPGX7 | HANETF-Spr.En.Tra.Mat.ETF Reg. Shs EUR Acc. oN | | | | CEOGLS | DUSD |

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| | 12.09.2024 07:57:05 | 4,904 EUR | 0 St. | M | | |
| IE00075IVKF9 | HANETF-Spr.Jun.Uran.Min.ETF Reg.Shs USD Acc. oN | | | | CEOGLS | DUSD |
| IE0005YK6564 | HANETF-Sprott Uran.Mnrs ETF Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 12.09.2024 08:02:20 | 8,181 EUR | 1.100 St. | S | | |
| | 12.09.2024 08:36:26 | 8,299 EUR | 1.300 St. | S | | |
| | 12.09.2024 20:20:00 | 8,482 EUR | 500 St. | B | | |
| IE00BMFNW783 | HANetf-The Travel UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 12.09.2024 07:57:05 | 6,393 EUR | 0 St. | M | | |
| HK0101000591 | Hang Lung Properties Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,625 EUR | 0 St. | M | | |
| HK0011000095 | Hang Seng Bank Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,500 EUR | 0 St. | M | | |
| CA4105841064 | Hannan Metals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,368 EUR | 0 St. | M | | |
| XS2063350925 | Hannover Rück SE FLR-Sub.Anl.v.2019(2029/2039) | | | | DBFJFB | DUSD |
| | 12.09.2024 07:57:05 | 88,850 % | 0 EUR | M | | |
| XS2198574209 | Hannover Rück SE FLR-Sub.Anl.v.2020(2030/2040) | | | | DBFXGB | DUSD |
| | 12.09.2024 07:57:05 | 90,170 % | 0 EUR | M | | |
| XS2320745156 | Hannover Rück SE FLR-Sub.Anl.v.2021(2032/2042) | | | | DBFXBB | DUSD |
| | 12.09.2024 07:57:05 | 84,490 % | 0 EUR | M | | |
| XS2549815913 | Hannover Rück SE FLR-Sub.Anl.v.2022(2033/2043) | | | | DBFXGB | DUSD |
| | 12.09.2024 07:57:05 | 113,685 % | 0 EUR | M | | |
| DE0008402215 | Hannover Rück SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 254,600 EUR | 0 St. | M | | |
| | 12.09.2024 16:16:45 | 253,600 EUR | 100 St. | S | | |
| XS1808482746 | Hannover Rück SE Senior Notes v.18(28/28) Reg.S | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 95,616 % | 0 EUR | M | | |
| XS1109836038 | Hannover Rück SE Sub.-FLR-Bonds.v.14(25/unb.) | | | | DBFQPB | DUSD |
| | 12.09.2024 07:57:05 | 99,655 % | 0 EUR | M | | |
| DE0005317317 | HannoverscheBasisInvest Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 58,340 EUR | 0 St. | M | | |
| DE0005317333 | HannoverscheMaxInvest Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 52,930 EUR | 0 St. | M | | |
| DE0005317325 | HannoverscheMediumInvest Inhaber-Anteile | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 66,395 EUR | 0 St. | M | | |
| SE0002148817 | Hansa Biopharma AB Namn-Aktier SK 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,044 EUR | 0 St. | M | | |
| DE0009799718 | HANSAbalance Inhaber-Anteile A | | | | CFOGIU | DUSD |
| | 12.09.2024 07:57:05 | 80,740 EUR | 0 St. | M | | |
| DE0009799742 | HANSAcentro Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 12.09.2024 07:57:05 | 84,335 EUR | 0 St. | M | | |
| DE0009766212 | HANSAdefensive Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:06 | 49,840 EUR | 0 St. | M | | |
| DE0009799759 | HANSAdynamic Inhaber-Anteile Class A | | | | CFOGIU | DUSD |
| | 12.09.2024 07:57:05 | 80,930 EUR | 0 St. | M | | |
| DE0009766238 | HANSAertrag Inhaber-Anteile | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 29,025 EUR | 0 St. | M | | |

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| DE0008479155 | HANSAeuropa Inhaber-Anteile Class A | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 50,280 EUR | 0 St. | M | | |
| DE000A0RHG75 | HANSAgold Inhab.-Ant.EUR-Klasse A hedged | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:05 | 69,060 EUR | 0 St. | M | | |
| DE000A0NEKK1 | HANSAgold Inhaber-Anteile USD-Klasse A | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:00 | 92,040 EUR | 0 St. | M | | |
| DE0008479080 | HANSAinternational Inhaber-Anteile Class A | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 17,630 EUR | 0 St. | M | | |
| LU0012050133 | HANSAINVEST LUX UMB.-Interbond Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:06 | 98,590 EUR | 0 St. | M | | |
| DE0008006263 | Hansapost Balanced Inhaber-Anteile | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 54,590 EUR | 0 St. | M | | |
| DE0009770289 | HANSApost Europa Inhaber-Anteile P | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 54,435 EUR | 0 St. | M | | |
| DE0008006255 | Hansapost Eurorent Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 50,835 EUR | 0 St. | M | | |
| DE0009770370 | HANSApost Triselect Inhaber-Anteile | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 48,425 EUR | 0 St. | M | | |
| DE0008479015 | HANSArenta Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 21,085 EUR | 0 St. | M | | |
| DE0008479023 | HANSAsecur Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 49,355 EUR | 0 St. | M | | |
| DE000A1H44U9 | HANSAsmart Select E Inhaber-Anteile (Class-A) | | | | CIOIEU | DUSD |
| DE000A0RHG59 | HANSAwerte Inhaber-Anteile USD A | | | | CIOGLU | DUSD |
| DE0008479098 | HANSAzins Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 24,005 EUR | 0 St. | M | | |
| DE000A2P0U90 | HanseMerkur Str.ausgew.Nachha. Inhaber-Anteile | | | | CFOIIU | DUSD |
| DE000A1JGB05 | HanseMerkur Strat.chancenreich Inhaber-Anteile P | | | | CFOIIU | DUSD |
| | 12.09.2024 07:57:05 | 213,140 EUR | 0 St. | M | | |
| DE000A1JGB21 | HanseMerkur Strateg.ausgewogen Inhaber-Anteile | | | | CFOIIU | DUSD |
| | 12.09.2024 07:57:06 | 168,875 EUR | 0 St. | M | | |
| USU3822UAB62 | Hanwha Q CELLS Am. Hldgs Corp DL-Notes 2023(28) Reg.S Tr.2 | | | | DBFGGR | DUSD |
| XS2326548562 | Hapag-Lloyd AG Anleihe v.21(21/28)REG.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 96,745 % | 0 EUR | M | | |
| DE000HLAG475 | Hapag-Lloyd AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 137,700 EUR | 0 St. | M | | |
| | 12.09.2024 13:04:46 | 139,500 EUR | 4 St. | B | | |
| US41165Y1001 | HarborOne Bancorp Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,300 EUR | 0 St. | M | | |
| US4116182001 | Harbour Energy PLC Reg. Shs(Sp.ADRs)NEW 1/LS -,50 | | | | EDMNFR | DUSD |
| | 12.09.2024 07:57:06 | 3,040 EUR | 0 St. | M | | |
| | 12.09.2024 14:40:28 | 3,080 EUR | 1.000 St. | B | | |
| GB00BMBVGQ36 | Harbour Energy PLC Registered Shares LS 0,00002 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,110 EUR | 0 St. | M | | |
| | 12.09.2024 12:51:19 | 3,110 EUR | 250 St. | B | | |
| DE000A3D1ZP1 | Hard Value Fund Inhaber-Anteile Klasse R | | | | CIOIEU | DUSD |
| GB00B1VZ0M25 | Hargreaves Lansdown PLC Registered Shares DL-,004 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 13,390 EUR | 0 St. | M | | |
| GB00B0MTC970 | Hargreaves Services PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,100 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 |
| | 12.09.2024 07:57:05 | 99,460 % | 0 EUR | M | | |
| XS2607183980 | Harley Davidson Finl Serv.Inc. EO-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:06 | 102,475 % | 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 |
| | 12.09.2024 07:57:05 | 31,920 EUR | 0 St. | M | | |
| JP3765150002 | Harmonic Drive Systems Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 19,800 EUR | 0 St. | M | | |
| US4131601027 | Harmonic Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,595 EUR | 0 St. | M | | |
| US4132163001 | Harmony Gold Mining Co. Ltd. Reg. Shs (Sp. ADRs)/1 RC -,50 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 8,000 EUR | 0 St. | M | | |
| ZAE000015228 | Harmony Gold Mining Co. Ltd. Registered Shares RC -,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 8,000 EUR | 0 St. | M | | |
| | 12.09.2024 15:45:49 | 8,380 EUR | 30 St. | B | | |
| XS2651539681 | Harp Issuer PLC ETC 01.09.2073 Eur.Phy.Carbon | | | | DMMXXR | DUSD |
| | 12.09.2024 07:57:05 | 65,535 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 |
| | 12.09.2024 07:57:05 | 104,000 EUR | 0 St. | M | | |
| US4169061052 | Harvard Bioscience Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,580 EUR | 0 St. | M | | |
| AU000000HVN7 | Harvey Norman Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 2,860 EUR | 0 St. | M | | |
| FI4000306873 | Harvia OYJ Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 41,100 EUR | 0 St. | M | | |
| GB00BYZJ7G42 | Harworth Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 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 |
| | 12.09.2024 07:57:00 | 61,320 EUR | 0 St. | M | | |
| | 12.09.2024 16:15:01 | 61,470 EUR | 10 St. | B | | |
| JP3768600003 | Haseko Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,900 EUR | 0 St. | M | | |

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| 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 |
| | 12.09.2024 07:57:06 | 58,750 EUR | 0 St. | M | | |
| US4181001037 | HashiCorp. Inc. Reg.Shares Cl.A DL -,000015 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 30,790 EUR | 0 St. | M | | |
| DE0009807016 | hausInvest Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 12.09.2024 07:57:00 | 39,250 EUR | 0 St. | M | | |
| | 12.09.2024 09:43:57 | 39,540 EUR | 61 St. | B | | |
| | 12.09.2024 10:33:50 | 39,246 EUR | 250 St. | M | | |
| | 12.09.2024 10:34:09 | 39,243 EUR | 45 St. | S | | |
| | 12.09.2024 10:47:51 | 39,243 EUR | 1.950 St. | M | | |
| | 12.09.2024 10:48:03 | 39,184 EUR | 1.480 St. | S | | |
| US4195961010 | Haverty Furniture Cos Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 23,200 EUR | 0 St. | M | | |
| US4198701009 | Hawaiian Electric Industr.Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,270 EUR | 0 St. | M | | |
| US4198791018 | Hawaiian Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 15,900 EUR | 0 St. | M | | |
| DE0006042708 | Hawesko Holding SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 25,700 EUR | 0 St. | M | | |
| | 12.09.2024 09:28:48 | 25,600 EUR | 38 St. | S | | |
| US4202611095 | Hawkins Inc. Registered Shares DL -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 104,000 EUR | 0 St. | M | | |
| US4208772016 | Haynes International Inc. Registered Shs.(new) DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 54,500 EUR | 0 St. | M | | |
| SE0016829469 | Haypp Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,940 EUR | 0 St. | M | | |
| GB0004161021 | Hays PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,080 EUR | 0 St. | M | | |
| AU000000HZR9 | Hazer Group Ltd. Reg. Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,181 EUR | 0 St. | M | | |
| | 12.09.2024 13:09:10 | 0,186 EUR | 1.500 St. | B | | |
| DE000A283WQ2 | HB Holding N.V. EO-Schuldverschr. 2020(22/25) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:05 | 103,000 % | 0 EUR | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 100,000 % | 0 EUR | M | | |
| US40412C1018 | HCA Healthcare Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 353,600 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 |

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| 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 |
| | 12.09.2024 07:57:05 | 56,000 EUR | 0 St. | M | | |
| CA4220961078 | Headwater Exploration Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 4,260 EUR | 0 St. | M | | |
| KYG4387E1070 | Health & Happiness (H&H) Int. Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,940 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 |
| | 12.09.2024 07:57:05 | 7,250 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 9,650 EUR | 0 St. | M | | |
| US42226A1079 | HealthEquity Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 68,500 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 |
| | 12.09.2024 07:57:06 | 20,200 EUR | 0 St. | M | | |
| CA42249X1006 | HealWELL AI Inc. Register.Shs(Cl.A Sub.Vtg)o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,980 EUR | 0 St. | M | | |
| US4223471040 | Heartland Express Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 10,800 EUR | 0 St. | M | | |
| XS1960589155 | Heathrow Funding Ltd. EO-FLR Med.-T. Nts 19(34.36) A | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 86,520 % | 0 EUR | M | | |
| XS1641623381 | Heathrow Funding Ltd. EO-FLR MTN 2017(32.34) S.35 | | | | DAFNFR | DUSD |
| | 12.09.2024 07:57:06 | 89,569 % | 0 EUR | M | | |
| XS2242979719 | Heathrow Funding Ltd. EO-FLR MTN 2020(20/25.27) Cl.A | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:06 | 99,325 % | 0 EUR | M | | |
| XS2648080229 | Heathrow Funding Ltd. EO-FLR MTN 2023(23/35) | | | | DAFNER | DUSD |
| | 12.09.2024 07:57:05 | 107,660 % | 0 EUR | M | | |
| XS2328823104 | Heathrow Funding Ltd. EO-Med.-T.-Nts 2021(21/30.32) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 87,808 % | 0 EUR | M | | |
| XS1186176571 | Heathrow Funding Ltd. EO-Med.-Term-Nts2015(15/30.32) | | | | DAFNFR | DUSD |
| | 12.09.2024 07:57:05 | 91,476 % | 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 |

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| 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 |
| | 12.09.2024 07:57:05 | 2,985 EUR | 0 St. | M | | |
| US4227041062 | Hecla Mining Co. Registered Shares DL -,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 5,358 EUR | 0 St. | M | | |
| US4228061093 | HEICO Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 231,400 EUR | 0 St. | M | | |
| | 12.09.2024 16:28:08 | 231,200 EUR | 130 St. | B | | |
| | 12.09.2024 17:38:52 | 231,200 EUR | 10 St. | B | | |
| XS1589806907 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2017(17/26) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 99,748 % | 0 EUR | M | | |
| XS1629387462 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2017(17/27) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 97,125 % | 0 EUR | M | | |
| XS1810653540 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2018(28/28) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 96,340 % | 0 EUR | M | | |
| | 12.09.2024 10:13:13 | 96,380 % | 10.000 EUR | B | | |
| XS2018637327 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2019(27/27) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 95,215 % | 0 EUR | M | | |
| XS2154336338 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2020(24/24) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,957 % | 0 EUR | M | | |
| XS2721465271 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2023(23/33) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 108,915 % | 0 EUR | M | | |
| XS1529515584 | Heidelberg Materials AG EO-Medium-Term Notes 16(16/25) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 99,177 % | 0 EUR | M | | |
| XS2577874782 | Heidelberg Materials AG EO-Medium-Term Notes 23(23/32) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:00 | 102,298 % | 0 EUR | M | | |
| | 12.09.2024 11:14:47 | 102,330 % | 15.000 EUR | B | | |
| | 12.09.2024 11:43:58 | 102,320 % | 30.000 EUR | B | | |
| | 12.09.2024 12:18:43 | 102,340 % | 20.000 EUR | B | | |
| XS2842061421 | Heidelberg Materials AG EO-Medium-Term Notes 24(34/34) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:00 | 101,122 % | 0 EUR | M | | |
| | 12.09.2024 12:26:29 | 101,420 % | 10.000 EUR | B | | |
| | 12.09.2024 12:38:37 | 101,438 % | 10.000 EUR | B | | |
| DE0006047004 | Heidelberg Materials AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 12.09.2024 07:57:00 | 91,820 EUR | 0 St. | M | | |
| | 12.09.2024 11:08:02 | 92,380 EUR | 15 St. | B | | |
| US42281P2056 | Heidelberg Materials AG Namens-Akt.(Unsp.ADRs)1/5/o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 18,400 EUR | 0 St. | M | | |
| DE000A11QVV0 | Heidelberg Pharma AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 2,440 EUR | 0 St. | M | | |
| DE000A254294 | Heidelberger Beteilig.hldg AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 87,500 EUR | 0 St. | M | | |
| DE0007314007 | Heidelberger Druckmaschinen AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 1,004 EUR | 0 St. | M | | |
| | 12.09.2024 12:10:32 | 1,030 EUR | 2.000 St. | B | | |
| | 12.09.2024 15:01:02 | 1,016 EUR | 200 St. | B | | |
| US4228191023 | Heidrick & Struggles Intl Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 32,800 EUR | 0 St. | M | | |
| SE0016589105 | Heimstaden AB EO-Bonds 2021(21/27) | | | | DBFUDR | DUSD |
| | 12.09.2024 07:57:05 | 82,780 % | 0 EUR | M | | |
| SE0016278352 | Heimstaden AB EO-FLR Notes 21(21/Und.) | | | | DBFUQR | DUSD |
| | 12.09.2024 07:57:06 | 54,175 % | 0 EUR | M | | |
| XS2010037765 | Heimstaden Bostad AB EO-FLR Cap. 2019(25/Und.) | | | | DBFXQB | DUSD |
| | 12.09.2024 07:57:05 | 89,520 % | 0 EUR | M | | |
| XS2125121769 | Heimstaden Bostad AB EO-FLR Cap. Nts 2020(26/Und.) | | | | DBFXQB | DUSD |
| XS2294155739 | Heimstaden Bostad AB EO-FLR Notes 2021(21/Und.) | | | | DBFUQB | DUSD |
| | 12.09.2024 07:57:06 | 80,625 % | 0 EUR | M | | |
| XS2357357768 | Heimstaden Bostad AB EO-FLR Notes 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 12.09.2024 07:57:06 | 79,923 % | 0 EUR | M | | |
| XS2397251807 | Heimstaden Bostad AB EO-FLR Notes 2021(21/Und.) | | | | DBFQPB | DUSD |
| XS2105772201 | Heimstaden Bostad AB EO-Medium-Term Nts 2020(20/26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 96,730 % | 0 EUR | M | | |
| XS2225207468 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2020(20/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 92,485 % | 0 EUR | M | | |
| XS2397239000 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2021(21/24) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,603 % | 0 EUR | M | | |
| XS2397252102 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2021(21/28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 87,540 % | 0 EUR | M | | |
| XS2384269366 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2021(21/29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 81,447 % | 0 EUR | M | | |
| XS2397252011 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2021(21/31) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 80,302 % | 0 EUR | M | | |
| XS2435603571 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2022(22/25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 96,640 % | 0 EUR | M | | |
| XS2435611244 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2022(22/28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 88,552 % | 0 EUR | M | | |
| NL0000008977 | Heineken Holding N.V. Aandelen aan toonder EO 1,60 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 69,350 EUR | 0 St. | M | | |
| NL0000009165 | Heineken N.V. Aandelen aan toonder EO 1,60 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 83,100 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 |
| | 12.09.2024 07:57:05 | 99,546 % | 0 EUR | M | | |
| XS1401174633 | Heineken N.V. EO-Med.-T. Nts 2016(16/26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 96,971 % | 0 EUR | M | | |
| XS1527192485 | Heineken N.V. EO-Med.-T. Nts 2016(16/27) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 96,944 % | 0 EUR | M | | |
| XS1691781865 | Heineken N.V. EO-Med.-Term Notes 2017(17/29) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 93,668 % | 0 EUR | M | | |
| XS1611855237 | Heineken N.V. EO-Med.-Term Notes 2017(32/32) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 92,633 % | 0 EUR | M | | |
| XS0811555183 | Heineken N.V. EO-Medium-Term Notes 2012(25) | | | | DTFUCB | DUSD |

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| | 12.09.2024 07:57:05 | 99,737 % | 0 EUR | M | | |
| XS1877595444 | Heineken N.V. EO-Medium-Term Nts 2018(18/27) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 96,345 % | 0 EUR | M | | |
| XS1877595014 | Heineken N.V. EO-Medium-Term Nts 2018(18/31) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:06 | 92,476 % | 0 EUR | M | | |
| XS2147977479 | Heineken N.V. EO-Medium-Term Nts 2020(20/25) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 98,977 % | 0 EUR | M | | |
| XS2147977636 | Heineken N.V. EO-Medium-Term Nts 2020(20/30) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 96,658 % | 0 EUR | M | | |
| XS2168629967 | Heineken N.V. EO-Medium-Term Nts 2020(20/33) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 85,535 % | 0 EUR | M | | |
| XS2168630205 | Heineken N.V. EO-Medium-Term Nts 2020(20/40) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 77,885 % | 0 EUR | M | | |
| XS2719096831 | Heineken N.V. EO-Medium-Term Nts 2023(23/26) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 101,571 % | 0 EUR | M | | |
| XS2599730822 | Heineken N.V. EO-Medium-Term Nts 2023(23/30) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 104,478 % | 0 EUR | M | | |
| XS2599169922 | Heineken N.V. EO-Medium-Term Nts 2023(23/35) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 105,339 % | 0 EUR | M | | |
| XS2599731473 | Heineken N.V. EO-Medium-Term Nts 2023(24) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 100,047 % | 0 EUR | M | | |
| XS2852894679 | Heineken N.V. EO-Medium-Term Nts 2024(24/36) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 101,803 % | 0 EUR | M | | |
| US4230123014 | Heineken N.V. Reg. Shs(Sp. ADRs) 1/2/EO 1,60 | | | | EDMXDR | DUSD |
| | 12.09.2024 07:57:05 | 41,600 EUR | 0 St. | M | | |
| JP3834200002 | Heiwa Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 13,300 EUR | 0 St. | M | | |
| AU0000251498 | Helia Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,380 EUR | 0 St. | M | | |
| DE0001218063 | Heliad AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,550 EUR | 0 St. | M | | |
| GB00B0FYMT95 | Helical PLC Reg.Shs (Post Reorg.) LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 2,740 EUR | 0 St. | M | | |
| GB00BJVQC708 | Helios Towers PLC Regist. Shares (WI) LS 0,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,344 EUR | 0 St. | M | | |
| US42330P1075 | Helix Energy Solutions Gr.Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,500 EUR | 0 St. | M | | |
| XS2047479469 | HELLA GmbH & Co. KGaA Anleihe v.2019(2026/2027) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:06 | 94,485 % | 0 EUR | M | | |
| DE000A13SX22 | HELLA GmbH & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 87,700 EUR | 0 St. | M | | |
| GRS395363005 | Hellenic Exch.-Athens Stock E. Namens-Aktien EO 0,42 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,495 EUR | 0 St. | M | | |
| US4233253073 | Hellenic Telecomm. Organ. S.A. Nam.-Akt.(Sp.ADRs) 1/2/EO 2,39 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:06 | 7,400 EUR | 0 St. | M | | |
| GRS260333000 | Hellenic Telecomm. Organ. S.A. Namens-Aktien EO 2,83 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:00 | 14,730 EUR | 0 St. | M | | |
| XS2867254224 | Helleniq Energy Finance PLC EO-Notes 2024(29/29) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 101,465 % | 0 EUR | M | | |
| GRS298343005 | HELLENiQ ENERGY Holdings S.A. Namens-Aktien EO 2,18 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,080 EUR | 0 St. | M | | |
| US4234031049 | Hello Group Inc. R.Shs Cl.A(un.ADRs)/1 DL-,0001 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:06 | 5,900 EUR | 0 St. | M | | |
| DE000A161408 | HelloFresh SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 7,772 EUR | 0 St. | M | | |
| | 12.09.2024 09:52:20 | 7,948 EUR | 100 St. | S | | |
| | 12.09.2024 11:41:30 | 8,002 EUR | 1 St. | S | | |
| | 12.09.2024 16:12:21 | 7,720 EUR | 200 St. | S | | |
| AU000000HLO6 | Helloworld Travel Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,110 EUR | 0 St. | M | | |
| DE000A0EQ578 | HELMA Eigenheimbau AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 0,231 EUR | 0 St. | M | | |
| US4234521015 | Helmerich & Payne Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 28,190 EUR | 0 St. | M | | |
| XS2197076651 | Helvetia Europe EO-FLR Notes 2020(31/41) | | | | DBFXGR | DUSD |
| | 12.09.2024 07:57:05 | 91,545 % | 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 |
| 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 |
| | 12.09.2024 07:57:05 | 32,040 EUR | 0 St. | M | | |
| XS1488494987 | Hemsö Fastighets AB EO-Medium-Term Nts 16(26/26) 1 | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 96,535 % | 0 EUR | M | | |
| XS1632767718 | Hemsö Fastighets AB EO-Medium-Term Nts 17(17/29) 2 | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 94,122 % | 0 EUR | M | | |
| XS2281473111 | Hemsö Treasury Oyj EO-Medium-Term Nts 2021(21/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 91,135 % | 0 EUR | M | | |
| DE0006048408 | Henkel AG & Co. KGaA Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSC |
| | 12.09.2024 07:57:00 | 73,350 EUR | 0 St. | M | | |
| DE0006048432 | Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N | | | | EPNXXB | DUSC |
| | 12.09.2024 07:57:00 | 80,980 EUR | 0 St. | M | | |
| | 12.09.2024 09:34:52 | 80,500 EUR | 2 St. | B | | |
| | 12.09.2024 09:58:42 | 80,120 EUR | 200 St. | B | | |
| | 12.09.2024 11:57:08 | 80,260 EUR | 14 St. | S | | |
| | 12.09.2024 14:36:02 | 80,400 EUR | 15 St. | B | | |
| 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 |
| | 12.09.2024 07:57:06 | 84,290 % | 0 EUR | M | | |
| XS2530219349 | Henkel AG & Co. KGaA MTN v.2022(2022/2027) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,025 % | 0 EUR | M | | |
| US42550U1097 | Henkel AG & Co. KGaA Na.-Aktien (Sp.ADRs)4/1 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 18,300 EUR | 0 St. | M | | |

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| US42550U2087 | Henkel AG & Co. KGaA Vorzugsakt. (Sp.ADRs)4/1 o.N. | | | | EDXXXX | DUSD |
| | 12.09.2024 07:57:05 | 20,200 EUR | 0 St. | M | | |
| GB0001110096 | Henry Boot PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 2,640 EUR | 0 St. | M | | |
| US8064071025 | Henry Schein Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 61,040 EUR | 0 St. | M | | |
| DE000HAG0005 | HENSOLDT AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 30,340 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:00 | 30,460 EUR | 100 St. | B | | |
| US42701C1071 | HENSOLDT AG Unsponsored ADS / 1/2 | | | | EDMXDR | DUSD |
| | 12.09.2024 07:57:05 | 15,200 EUR | 0 St. | M | | |
| | 12.09.2024 09:03:42 | 14,700 EUR | 1.500 St. | S | | |
| DE000A3H3JV5 | hep global GmbH Anleihe v.2021(2024/2026) | | | | DBVUGB | DUSD |
| | 12.09.2024 07:57:05 | 96,750 % | 0 EUR | M | | |
| IT0001250932 | Hera S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,640 EUR | 0 St. | M | | |
| XS2020608548 | Hera S.p.A. EO-Med.-Term Nts 2019(19/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 95,470 % | 0 EUR | M | | |
| XS2265990452 | Hera S.p.A. EO-Med.-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 84,000 % | 0 EUR | M | | |
| XS2399933386 | Hera S.p.A. EO-Med.-Term Nts 2021(21/34) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 78,390 % | 0 EUR | M | | |
| XS2485360981 | Hera S.p.A. EO-Med.-Term Nts 2022(22/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 97,810 % | 0 EUR | M | | |
| XS0880764435 | Hera S.p.A. EO-Medium-Term Notes 2013(28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 107,910 % | 0 EUR | M | | |
| XS1504194173 | Hera S.p.A. EO-Medium-Term Nts 2016(26) 8 | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 96,740 % | 0 EUR | M | | |
| XS2613472963 | Hera S.p.A. EO-Medium-Term Nts 2023(23/33) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 104,477 % | 0 EUR | M | | |
| DE000A30VGD9 | Heraeus Finance GmbH Anleihe v.2022(2022/2027) | | | | DBFGGB | DUSD |
| | 12.09.2024 07:57:06 | 99,018 % | 0 EUR | M | | |
| KYG4412G1010 | Herbalife Ltd. Registered Shares DL -,002 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,554 EUR | 0 St. | M | | |
| US42704L1044 | Herc Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 122,000 EUR | 0 St. | M | | |
| US4270965084 | Hercules Capital Inc. Registered Shares DL -,001 | | | | CICILS | DUSD |
| | 12.09.2024 07:57:05 | 17,030 EUR | 0 St. | M | | |
| XS2340137343 | Herens Midco S.à r.l. EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 75,510 % | 0 EUR | M | | |
| FR0000066540 | Herige S.A. Actions Port. EO 1,50 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 28,500 EUR | 0 St. | M | | |
| US42751Q1058 | Hermes International S.A. Act.Nom. (Unsp.ADRs) 1/10 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 192,000 EUR | 0 St. | M | | |
| FR0000052292 | Hermes International S.C.A. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 1.925,000 EUR | 0 St. | M | | |

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| US4277461020 | Heron Therapeutics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,646 EUR | 0 St. | M | | |
| CA42774L1094 | Héroux-Devtek Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 21,200 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 |
| | 12.09.2024 07:57:05 | 180,700 EUR | 0 St. | M | | |
| | 12.09.2024 16:10:43 | 178,720 EUR | 3 St. | B | | |
| | 12.09.2024 16:23:34 | 178,860 EUR | 11 St. | B | | |
| SE0011337054 | Hertha BSC GmbH & Co. KGaA Inh.Schv. v.18(18/25) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:05 | 91,514 % | 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 |
| | 12.09.2024 07:57:05 | 2,410 EUR | 0 St. | M | | |
| US4280501085 | Hesai Group Reg.Shs (Sp.ADRs)/1 Cl.B o.N. | | | | EDSNFR | DUSD |
| | 12.09.2024 07:57:05 | 3,540 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 |
| | 12.09.2024 07:57:05 | 115,400 EUR | 0 St. | M | | |
| DE000A1RQEQ4 | Hessen, Land FLR-Schatzanw.S.2402 v.24(28) | | | | DNVTFB | DUSD |
| DE000A1RQEV4 | Hessen, Land FLR-Schatzanw.S.2407 v.24(28) | | | | DNVTFB | DUSD |
| DE000A1RQCY2 | Hessen, Land Schatzanw. S.1605 v.2016(2026) | | | | DNFTFB | DUSD |
| DE000A1RQC02 | Hessen, Land Schatzanw. S.1607 v.2016(2036) | | | | DNFTFB | DUSD |
| DE000A1RQDB8 | Hessen, Land Schatzanw. S.1803 v.2018(2033) | | | | DNFTFB | DUSD |
| DE000A1RQDR4 | Hessen, Land Schatzanw. S.2001 v.2020(2025) | | | | DNFTFB | DUSD |
| DE000A1RQD01 | Hessen, Land Schatzanw. S.2010 v.2020(2030) | | | | DNFTFB | DUSD |
| DE000A1RQD35 | Hessen, Land Schatzanw. S.2102 v.2021(2026) | | | | DNFTFB | DUSD |
| DE000A1RQD43 | Hessen, Land Schatzanw. S.2103 v.2021(2031) | | | | DNFTFB | DUSD |
| DE000A1RQD50 | Hessen, Land Schatzanw. S.2104 v.2021(2028) | | | | DNFTFB | DUSD |
| DE000A1RQD76 | Hessen, Land Schatzanw. S.2106 v.2021(2026) | | | | DNFTFB | DUSD |
| DE000A1RQD92 | Hessen, Land Schatzanw. S.2108 v.2021(2031) | | | | DNFTFB | DUSD |
| DE000A1RQEE0 | Hessen, Land Schatzanw. S.2204 v.2022(2027) | | | | DNFTFB | DUSD |
| DE000A1RQEH3 | Hessen, Land Schatzanw. S.2301 v.2023(2033) | | | | DNFTFB | DUSD |
| DE000A1RQEK7 | Hessen, Land Schatzanw. S.2303 v.2023(2033) | | | | DNFTFB | DUSD |
| DE000A1RQEN1 | Hessen, Land Schatzanw. S.2306 v.2023(2028) | | | | DNFTFB | DUSD |
| DE000A1RQEP6 | Hessen, Land Schatzanw. S.2401 v.2024(2034) | | | | DNFTFB | DUSD |
| DE000A1RQES0 | Hessen, Land Schatzanw. S.2404 v.2024(2039) | | | | DNFTFB | DUSD |
| DE000A1RQET8 | Hessen, Land Schatzanw. S.2405 v.2024(2029) | | | | DNFTFB | DUSD |
| DE000A1RQEX0 | Hessen, Land Schatzanw. S.2409 v.2024(2034) | | | | DNFTFB | DUSD |
| US42824CAW91 | Hewlett Packard Enterprise Co. DL-Notes 2016(16/25) | | | | DBFUGR | DUSD |

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| 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 |
| | 12.09.2024 07:57:05 | 14,954 EUR | 0 St. | M | | |
| | 12.09.2024 14:30:22 | 14,932 EUR | 1.135 St. | S | | |
| US4282631070 | Hexagon AB Namn-Akt.(ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 8,650 EUR | 0 St. | M | | |
| SE0015961909 | Hexagon AB Namn-Aktier B (fria) o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 8,730 EUR | 0 St. | M | | |
| NO0003067902 | Hexagon Composites ASA Navne-Aksjer NK -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 3,290 EUR | 0 St. | M | | |
| NO0010904923 | Hexagon Purus ASA Navne-Aksjer NOK -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,801 EUR | 0 St. | M | | |
| | 12.09.2024 11:12:42 | 0,840 EUR | 1.000 St. | B | | |
| FR0004159473 | Hexaom S.A. Actions au Porteur EO -,18 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 23,000 EUR | 0 St. | M | | |
| SE0018040677 | Hexatronic Group AB Namn-Aktier AK SK -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,829 EUR | 0 St. | M | | |
| US428291AN87 | Hexcel Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US4282911084 | Hexcel Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 55,500 EUR | 0 St. | M | | |
| SE0007074281 | Hexpol AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,620 EUR | 0 St. | M | | |
| US40417F1093 | HF Foods Group Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,900 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 |
| | 12.09.2024 07:57:05 | 40,400 EUR | 0 St. | M | | |
| DE000A3CMGN3 | hGears AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 2,310 EUR | 0 St. | M | | |
| DE0009817726 | HI Topselect D Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 12.09.2024 07:57:05 | 81,210 EUR | 0 St. | M | | |
| DE0009817718 | HI Topselect W Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 12.09.2024 07:57:05 | 77,525 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 |
| | 12.09.2024 07:57:05 | 1,540 EUR | 0 St. | M | | |
| CA4296951094 | High Liner Foods Inc. Reg. Conv. Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,900 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 |
| | 12.09.2024 07:57:06 | 2,015 EUR | 0 St. | M | | |

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| AU000000HFR1 | Highfield Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,170 EUR | 0 St. | M | | |
| XS2406914346 | Highland Holdings S.A.r.L. EO-Notes 2021(21/26) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 95,880 % | 0 EUR | M | | |
| XS2406915236 | Highland Holdings S.A.r.L. EO-Notes 2021(21/31) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 86,340 % | 0 EUR | M | | |
| US43114Q1058 | HighPeak Energy Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,600 EUR | 0 St. | M | | |
| US4312841087 | Highwoods Properties Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 29,200 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 |
| | 12.09.2024 07:57:05 | 206,000 EUR | 0 St. | M | | |
| GB00B0LCW083 | Hikma Pharmaceuticals PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 23,400 EUR | 0 St. | M | | |
| GB0004270301 | Hill & Smith PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 24,000 EUR | 0 St. | M | | |
| US431571AF58 | Hillenbrand Inc. DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| US4315711089 | Hillenbrand Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 24,000 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 |
| | 12.09.2024 07:57:05 | 10,700 EUR | 0 St. | M | | |
| US43283X1054 | Hilton Grand Vacations Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 32,200 EUR | 0 St. | M | | |
| US43300A2033 | Hilton Worldwide Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 193,200 EUR | 0 St. | M | | |
| US43289P1066 | Himax Technologies Inc. Reg.Shares (Sp.ADRs) 1/o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 4,940 EUR | 0 St. | M | | |
| US4330001060 | Hims & Hers Health Inc. Regist.Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 13,910 EUR | 0 St. | M | | |
| US4333231029 | Hingham Instn for Savings Registered Shares DL 1 | | | | ESXXXX | DUSD |
| | 12.09.2024 07:57:06 | 216,000 EUR | 0 St. | M | | |
| JP3792600003 | Hino Motors Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 2,540 EUR | 0 St. | M | | |
| JP3795300007 | Hirata Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 30,800 EUR | 0 St. | M | | |
| BMG4593F1389 | Hiscox Ltd. Registered Shares LS -,065 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,000 EUR | 0 St. | M | | |
| CNE100000353 | Hisense Home Appliances Grp Co Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:06 | 2,406 EUR | 0 St. | M | | |

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| US43358L1017 | Hitachi Constr. Mach. Co. Ltd. Reg. Shares (ADRs) 2/o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 43,400 EUR | 0 St. | M | | |
| JP3787000003 | Hitachi Constr. Mach. Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 21,800 EUR | 0 St. | M | | |
| US4335785071 | Hitachi Ltd. Reg. Shares (ADRs)/10 o.N. | | | | EDSXDR | DUSD |
| JP3788600009 | Hitachi Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| JP3789000001 | Hitachi Zosen Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,035 EUR | 0 St. | M | | |
| CA4339211035 | HIVE Digital Technologies Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 2,722 EUR | 0 St. | M | | |
| XS2385389551 | Hldg d'Infra.Métiers Environ. EO-Notes 2021(21/25) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 96,518 % | 0 EUR | M | | |
| XS2385390724 | Hldg d'Infra.Métiers Environ. EO-Notes 2021(21/28) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 87,198 % | 0 EUR | M | | |
| XS2608828641 | Hldg d'Infra.Métiers Environ. EO-Notes 2023(23/27) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:06 | 102,060 % | 0 EUR | M | | |
| DE0006061104 | HMS Bergbau AG Inhaber-Aktien EO 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 26,400 EUR | 0 St. | M | | |
| SE0009997018 | HMS Networks AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 36,940 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 |
| | 12.09.2024 07:57:05 | 45,600 EUR | 0 St. | M | | |
| CH0024666528 | HOCHDORF Holding AG Nam.-Aktien SF 10 | | | | ESVTFR | DUSD |
| GB00B1FW5029 | Hochschild Mining PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,984 EUR | 0 St. | M | | |
| DE0006070006 | HOCHTIEF AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 12.09.2024 07:57:00 | 107,200 EUR | 0 St. | M | | |
| DE000A2LQ5M4 | HOCHTIEF AG MTN v.2018(2025/2025) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 98,696 % | 0 EUR | M | | |
| DE000A2YN2U2 | HOCHTIEF AG MTN v.2019(2027/2027) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:00 | 93,105 % | 0 EUR | M | | |
| | 12.09.2024 09:30:14 | 92,990 % | 4.000 EUR | B | | |
| | 12.09.2024 10:19:51 | 92,960 % | 10.000 EUR | S | | |
| | 12.09.2024 10:19:52 | 92,960 % | 52.000 EUR | S | | |
| DE000A2YN2V0 | HOCHTIEF AG MTN v.2019(2031/2031) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:06 | 86,485 % | 0 EUR | M | | |
| | 12.09.2024 12:17:08 | 86,870 % | 20.000 EUR | B | | |
| | 12.09.2024 17:02:49 | 85,860 % | 5.000 EUR | S | | |
| DE000A3E5S00 | HOCHTIEF AG MTN v.2021(2029/2029) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 88,758 % | 0 EUR | M | | |
| | 12.09.2024 16:03:37 | 88,840 % | 2.000 EUR | B | | |
| DE000A383EL9 | HOCHTIEF AG MTN v.2024(2030/2030) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:00 | 102,823 % | 0 EUR | M | | |
| NO0011082075 | Höegh Autoliners ASA Navne-Aksjer NK 21,20 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 10,190 EUR | 0 St. | M | | |
| | 12.09.2024 10:03:57 | 10,440 EUR | 1.200 St. | S | | |

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| FR0013451044 | Hoffmann Green Cement Technolo Actions au Porteur EO 1,- | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 8,600 EUR | 0 St. | M | | |
| XS2263659158 | Hoist Finance AB EO-Pref. M.-T. Nts 2020(20/24) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:06 | 99,778 % | 0 EUR | M | | |
| SE0006887063 | Hoist Finance AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,930 EUR | 0 St. | M | | |
| JP3841800000 | Hokuetsu Corporation Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,950 EUR | 0 St. | M | | |
| ES0105456026 | HOLALUZ-CLIDOM S.A. Acciones Port. EO 0,03 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 1,200 EUR | 0 St. | M | | |
| XS1420338102 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2016(16/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 97,795 % | 0 EUR | M | | |
| XS1672151492 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2017(17/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 94,280 % | 0 EUR | M | | |
| XS2081615473 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2019(19/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 95,134 % | 0 EUR | M | | |
| XS2156244043 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2020(20/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 99,323 % | 0 EUR | M | | |
| | 12.09.2024 10:21:31 | 99,267 % | 100.000 EUR | S | | |
| XS2286441964 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(21/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 93,341 % | 0 EUR | M | | |
| XS2328418186 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(21/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 87,175 % | 0 EUR | M | | |
| XS2384273715 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(21/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 86,200 % | 0 EUR | M | | |
| XS2286442186 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(32/33) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 80,104 % | 0 EUR | M | | |
| XS2261215011 | Holcim Finance (Luxembg) S.A. EO-Notes 20(20/31) Reg.S | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:06 | 83,675 % | 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 |
| | 12.09.2024 07:57:05 | 16,900 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:06 | 95,555 % | 0 EUR | M | | |
| FR0013510823 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2020(20/27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 98,515 % | 0 EUR | M | | |
| XS2231183646 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2020(20/29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 93,055 % | 0 EUR | M | | |
| XS2342058117 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2021(21/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 90,281 % | 0 EUR | M | | |

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| XS2433135543 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2022(22/31) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 89,150 % | 0 EUR | M | | |
| XS2577384691 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2023(23/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 103,964 % | 0 EUR | M | | |
| XS1111108673 | Holding d'Infrastr. de Transp. EO-Notes 2014(25) | | | | DBFUCB | DUSD |
| | 12.09.2024 07:57:05 | 99,192 % | 0 EUR | M | | |
| NL0000440311 | Holland Colours N.V. Aandelen op Naam EO 2,27 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 93,500 EUR | 0 St. | M | | |
| GB00BD0NVK62 | Hollywood Bowl Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,700 EUR | 0 St. | M | | |
| SE0011090000 | Holmen AB Namn-Aktier A SK 25 | | | | ESEUFR | DUSD |
| | 12.09.2024 07:57:05 | 36,900 EUR | 0 St. | M | | |
| SE0011090018 | Holmen AB Namn-Aktier Cl. B SK 25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 37,200 EUR | 0 St. | M | | |
| US4364401012 | Hologic Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 73,000 EUR | 0 St. | M | | |
| DE0005297204 | Homag Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 37,200 EUR | 0 St. | M | | |
| | 12.09.2024 11:59:06 | 37,200 EUR | 110 St. | S | | |
| | 12.09.2024 12:11:44 | 37,000 EUR | 110 St. | S | | |
| | 12.09.2024 12:12:10 | 37,000 EUR | 110 St. | S | | |
| DE000A3H2V19 | Homann Holzwerkstoffe GmbH Inh.-Schv.v.2021(2024/2026) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:00 | 96,500 % | 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 |
| 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 |

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| 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 |
| | 12.09.2024 07:57:06 | 16,300 EUR | 0 St. | M | | |
| US4370761029 | Home Depot Inc., The Registered Shares DL -,05 | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:05 | 336,450 EUR | 0 St. | M | | |
| BE0974409410 | Home Invest Belgium SA Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 19,320 EUR | 0 St. | M | | |
| GB00BJP5HK17 | Home REIT PLC Registered Shs LS -,01 | | | | ESVUFR | DUSD |
| DE000A3E5E63 | Homes & Holiday AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,105 EUR | 0 St. | M | | |
| LU2290523658 | HomeToGo SE Actions au Porteur EO 1 | | | | ESXXXR | DUSD |
| | 12.09.2024 07:57:06 | 1,865 EUR | 0 St. | M | | |
| US4380908057 | Hon Hai Precision Ind. Co.Ltd. Reg.Shs(spon.GDRs Reg S)/1TA10 | | | | EDSXFR | DUSD |
| | 12.09.2024 18:29:09 | 9,950 EUR | 100 St. | B | | |
| US4381283088 | Honda Motor Co. Ltd. Reg. Shares (ADRs)1/3 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 28,200 EUR | 0 St. | M | | |
| JP3854600008 | Honda Motor Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,532 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 |
| 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 |

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| 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 |
| | 12.09.2024 07:57:05 | 97,810 % | 0 EUR | M | | |
| XS2126094049 | Honeywell International Inc. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 83,640 % | 0 EUR | M | | |
| XS2551903425 | Honeywell International Inc. EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 105,905 % | 0 EUR | M | | |
| XS2624938655 | Honeywell International Inc. EO-Notes 2023(23/27) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 101,559 % | 0 EUR | M | | |
| XS2776889995 | Honeywell International Inc. EO-Notes 2024(24/30) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 102,875 % | 0 EUR | M | | |
| XS2776890068 | Honeywell International Inc. EO-Notes 2024(24/36) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 101,517 % | 0 EUR | M | | |
| CA4385211061 | Honeywell International Inc. Reg.Shares (CDR Reg.S) | | | | EDMNFR | DUSD |
| | 12.09.2024 07:57:06 | 16,200 EUR | 0 St. | M | | |
| US4385161066 | Honeywell International Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 186,360 EUR | 0 St. | M | | |
| | 12.09.2024 17:16:45 | 183,340 EUR | 4 St. | S | | |
| HK0003000038 | Hongkong & China Gas Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,714 EUR | 0 St. | M | | |
| HK0388045442 | Hongkong Exch. + Clear. Ltd. Registered Shs (BL 100) o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 25,730 EUR | 0 St. | M | | |
| BMG4587L1090 | Hongkong Land Holdings Ltd. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,400 EUR | 0 St. | M | | |
| KYG459461037 | Honma Golf Ltd Registered Shares DL -,0000025 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,386 EUR | 0 St. | M | | |
| US43940T1097 | Hope Bancorp Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,900 EUR | 0 St. | M | | |
| FR0014000U63 | Hopium S.A. Actions Nom. EO-,01 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 0,019 EUR | 0 St. | M | | |
| FR0000065278 | Hopscotch Groupe S.A. Actions Port. EO 0,75 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 22,400 EUR | 0 St. | M | | |
| JP3853000002 | Horiba Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 58,500 EUR | 0 St. | M | | |
| NO0010917339 | Horisont Energi AS Navne-Aksjer NK -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,286 EUR | 0 St. | M | | |
| GB00BMXLQJ47 | Horizonte Minerals PLC Registered Shares LS -,2 | | | | ESVUFR | DUSD |
| NO0012938325 | Hörmann Industries GmbH Anleihe v.23(23/28) | | | | DBFUGR | DUSD |
| | 12.09.2024 07:57:00 | 107,325 % | 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 |
| | 12.09.2024 07:57:05 | 28,470 EUR | 0 St. | M | | |
| DE000A255DH9 | HORNBACH Baumarkt AG Anleihe v.2019(2026/2026) | | | | DBFGGB | DUSD |
| | 12.09.2024 07:57:05 | 98,730 % | 0 EUR | M | | |

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| DE0006083405 | Hornbach Holding AG&Co.KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 80,900 EUR | 0 St. | M | | |
| | 12.09.2024 15:23:11 | 79,700 EUR | 80 St. | S | | |
| JP3845770001 | Hoshizaki Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 29,800 EUR | 0 St. | M | | |
| JP3845800006 | Hosiden Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 13,300 EUR | 0 St. | M | | |
| US44107P1049 | Host Hotels & Resorts Inc. Registered Shares DL 0,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 15,400 EUR | 0 St. | M | | |
| GB00BYYN4225 | Hostelworld Group PLC Registered Shares EO -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,700 EUR | 0 St. | M | | |
| US4415931009 | Houlihan Lokey Inc. Reg. Shares Class A DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 137,550 EUR | 0 St. | M | | |
| US44267T1025 | Howard Hughes Holdings Inc Registered Shares NEW DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 66,500 EUR | 0 St. | M | | |
| GB0005576813 | Howden Joinery Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,380 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 |
| US443201AB48 | Howmet Aerospace Inc. DL-Notes 2021(21/29) | | | | DBFNGR | DUSD |
| US4432011082 | Howmet Aerospace Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 85,480 EUR | 0 St. | M | | |
| DE000A3H3GE7 | HOWOGE Wohnungsbaug.mbH EO-MTN v.2021(2021/2024) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 99,461 % | 0 EUR | M | | |
| DE000A3H3GF4 | HOWOGE Wohnungsbaug.mbH EO-MTN v.2021(2021/2028) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 89,969 % | 0 EUR | M | | |
| DE000A3H3GG2 | HOWOGE Wohnungsbaug.mbH EO-MTN v.2021(2021/2033) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:06 | 82,037 % | 0 EUR | M | | |
| DE000A383PT8 | HOWOGE Wohnungsbaug.mbH EO-MTN v.2024(2024/2030) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 103,810 % | 0 EUR | M | | |
| US4432511032 | Hoya Corp. Reg. Shares (ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 123,000 EUR | 0 St. | M | | |
| JP3837800006 | Hoya Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 121,900 EUR | 0 St. | M | | |
| US428236BR31 | HP Inc. DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US40434LAA35 | HP Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US40434LAB18 | HP Inc. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US40434LAC90 | HP Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US40434LAM72 | HP Inc. DL-Notes 2022(22/28) | | | | DBFUGR | DUSD |
| US40434LAK17 | HP Inc. DL-Notes 2022(22/29) | | | | DBFUGR | DUSD |
| US40434LAJ44 | HP Inc. DL-Notes 2022(22/31) | | | | DBFUGR | DUSD |
| US40434LAL99 | HP Inc. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US40434LAN55 | HP Inc. DL-Notes 2022(22/33) | | | | DBFUGR | DUSD |
| US40434L1052 | HP Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 30,360 EUR | 0 St. | M | | |
| | 12.09.2024 19:46:19 | 30,075 EUR | 5 St. | S | | |

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| | 12.09.2024 19:48:48 | 30,055 EUR | 5 St. | S | | |
| DE0009790766 | HP&P Europe Equity Inhaber-Anteilsklasse A | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 95,265 EUR | 0 St. | M | | |
| XS0179407910 | HSBC Bank Cap.Fdg (Sterl.1) LP LS-FLR Tr.Pref.Secs03(31/Und.) | | | | DBFGPR | DUSD |
| FR0013358124 | HSBC Continental Europe S.A. EO-Medium-Term Notes 2018(28) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 94,280 % | 0 EUR | M | | |
| FR0013444304 | HSBC Continental Europe S.A. EO-Medium-Term Notes 2019(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 92,617 % | 0 EUR | M | | |
| DE000A0JDCK8 | HSBC Discountstrukturen Inhaber-Anteile AC | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:05 | 73,910 EUR | 0 St. | M | | |
| IE00BKY58G26 | HSBC ETFS-Asia Pac.ex Jap.S.Eq Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 15,162 EUR | 0 St. | M | | |
| IE00BKY59K37 | HSBC ETFS-Dev.World Sust.Eq. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 21,615 EUR | 0 St. | M | | |
| IE00BKY59G90 | HSBC ETFS-Em.Mkt Sust.Equity Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 13,284 EUR | 0 St. | M | | |
| IE000XGNMWE1 | HSBC ETFs-H.B.Gl S.A.1-3 Yr Bd Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 12.09.2024 07:57:06 | 9,664 EUR | 0 St. | M | | |
| IE00BMWXKN31 | HSBC ETFS-H.Hang Seng Tech Reg. Shs HKD Acc. oN | | | | CEOGEU | DUSD |
| IE000XFORJ80 | HSBC ETFs-H.M.A.A.P.e-J.C.P.A. Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 12.09.2024 07:57:05 | 15,460 EUR | 0 St. | M | | |
| IE000UU299V4 | HSBC ETFs-H.MSCI Jap.Cl.Pa.Al. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 13,944 EUR | 0 St. | M | | |
| IE00BF4NQ904 | HSBC ETFs-HSBC MSCI Ch.A U.E. Registered Inc.Shares USD o.N. | | | | CEOILU | DUSD |
| | 12.09.2024 07:57:05 | 7,540 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 |
| IE00BP2C0316 | HSBC ETFs-MSCI Eur.Cl.P.Al.ETF Reg. Shs EUR Acc. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 23,210 EUR | 0 St. | M | | |
| IE00BP2C1S34 | HSBC ETFs-MSCI USA Cl.P.Al.ETF Reg. Shs USD Acc. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 36,435 EUR | 0 St. | M | | |
| IE00BP2C1V62 | HSBC ETFs-MSCI Wld Cl.P.Al.ETF Reg. Shs USD Acc. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 26,405 EUR | 0 St. | M | | |
| IE000XC6EVL9 | HSBC ETFs-NASDAQ Gl.Clim.T.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00BKY40J65 | HSBC ETFS-US Sust.Equity Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 26,500 EUR | 0 St. | M | | |
| DE0005152003 | HSBC Euro Credit Non-Financ.Bd Inhaber-Anteile AC | | | | CIOGBU | DUSD |
| | 12.09.2024 07:57:05 | 59,150 EUR | 0 St. | M | | |
| IE000MWUQBJ0 | HSBC EURO STOXX 50 UCITS ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 57,920 EUR | 0 St. | M | | |
| IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 50,520 EUR | 0 St. | M | | |
| IE000G6GSP88 | HSBC FTSE EPRA/NARE.DEV.UC.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 25,070 EUR | 0 St. | M | | |
| IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF Registered Inc.Shares USD o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:06 | 21,010 EUR | 0 St. | M | | |

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| DE0008489808 | HSBC German Equity Inhaber-Anteile AC | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 300,010 EUR | 0 St. | M | | |
| LU0210636733 | HSBC GIF - Asean Equity Namens-Anteile A (Cap.) o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 21,045 EUR | 0 St. | M | | |
| LU0210637038 | HSBC GIF - Asean Equity Namens-Anteile A (Dis.) o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 16,220 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 |
| | 12.09.2024 07:57:05 | 19,270 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 |
| | 12.09.2024 07:57:05 | 58,105 EUR | 0 St. | M | | |
| LU0449509016 | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N. | | | | CIOGES | DUSD |
| LU0449509289 | HSBC GIF-BRIC Equity Namens-Anteile A Dis. o.N. | | | | CIOIES | DUSD |
| 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 |
| | 12.09.2024 07:57:05 | 81,735 EUR | 0 St. | M | | |
| LU0039217434 | HSBC GIF-Chinese Equity Namens-Anteile A (Dis.) o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 74,345 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 51,790 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 |
| | 12.09.2024 07:57:05 | 25,355 EUR | 0 St. | M | | |
| LU0165129403 | HSBC GIF-Euro Bond Namens-Anteile A (Dis.) o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 18,350 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 46,610 EUR | 0 St. | M | | |
| LU0165128421 | HSBC GIF-Euro High Yield Bond Namens-Anteile A (Dis.) o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 21,555 EUR | 0 St. | M | | |
| LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. Namens-Anteile A (Cap.) o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 74,040 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 |
| | 12.09.2024 07:57:05 | 302,565 EUR | 0 St. | M | | |
| LU0066902890 | HSBC GIF-Indian Equity Namens-Anteile A (Dis.) o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:00 | 298,380 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 9,163 EUR | 0 St. | M | | |
| IE000YUU9UG5 | HSBC Gl.Fds-CN Gov.Loc.Bd Reg.Shs ETFCHEUR USD Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 10,845 EUR | 0 St. | M | | |
| IE000N5JOGS2 | HSBC Gl.Fds-CN Gov.Loc.Bd Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 9,859 EUR | 0 St. | M | | |
| IE000MY0C911 | HSBC Gl.Fds-Global Corp.Bd Reg.Shs ETFCHEUR USD Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 11,070 EUR | 0 St. | M | | |
| IE000QL3QEM2 | HSBC Gl.Fds-Global Gov.Bd Reg.Shs ETFCHEUR USD Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 10,499 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 |
| | 12.09.2024 07:57:05 | 10,583 EUR | 0 St. | M | | |
| US404280AS86 | HSBC Holdings PLC DL-FLR Cap.Notes 2014(24/Und.) | | | | DCFUQR | DUSD |
| US404280AT69 | HSBC Holdings PLC DL-FLR Cap.Notes 2015(25/Und.) | | | | DBFUPR | DUSD |
| US404280BX62 | HSBC Holdings PLC DL-FLR Notes 2018(25/26) | | | | DBVUGR | DUSD |
| US404280BW89 | HSBC Holdings PLC DL-FLR Notes 2018(25/26) | | | | DBVUGR | DUSD |
| US404280BT50 | HSBC Holdings PLC DL-FLR Notes 2018(28/29) | | | | DBVUFR | DUSD |
| US404280BP39 | HSBC Holdings PLC DL-FLR Notes 2018(28/Und.) | | | | DBFUQR | DUSD |
| US404280CE72 | HSBC Holdings PLC DL-FLR Notes 2019(25) | | | | DBVNGR | DUSD |
| US404280CL16 | HSBC Holdings PLC DL-FLR Notes 2020(27/28) | | | | DBVNGR | DUSD |
| US404280DX45 | HSBC Holdings PLC DL-FLR Notes 2023(33/34) | | | | DBVUGR | DUSD |
| US404280EC98 | HSBC Holdings PLC DL-FLR Notes 2023(33/34) | | | | DBVUGR | DUSD |
| US404280EF20 | HSBC Holdings PLC DL-FLR Notes 2024(24/28) | | | | DBVNGR | DUSD |
| US404280ED71 | HSBC Holdings PLC DL-FLR Notes 2024(24/30) | | | | DBVNGR | DUSD |
| US404280EG03 | HSBC Holdings PLC DL-FLR Notes 2024(24/32) | | | | DBVNGR | DUSD |
| US404280EE54 | HSBC Holdings PLC DL-FLR Notes 2024(24/35) | | | | DBVNGR | DUSD |
| US404280AM17 | HSBC Holdings PLC DL-Notes 2011(42) | | | | DBFUGR | DUSD |
| US404280AQ21 | HSBC Holdings PLC DL-Notes 2014(44) | | | | DBFUGR | DUSD |
| US404280AU33 | HSBC Holdings PLC DL-Notes 2015(25) | | | | DBFUFR | DUSD |
| US404280AW98 | HSBC Holdings PLC DL-Notes 2016(26) | | | | DBFUGR | DUSD |

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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 |
| | 12.09.2024 07:57:05 | 85,960 % | 0 EUR | M | | |
| XS2251736646 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2020(21/26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 96,870 % | 0 EUR | M | | |
| XS2388491289 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2021(21/29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 90,125 % | 0 EUR | M | | |
| XS2388490802 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2021(25/26) | | | | DTVNFB | DUSD |
| | 12.09.2024 07:57:06 | 100,729 % | 0 EUR | M | | |
| XS2486589596 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2022(22/27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,788 % | 0 EUR | M | | |
| XS2553547444 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2022(27/32) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:05 | 107,515 % | 0 EUR | M | | |
| XS2597113989 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2023(23/28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 103,751 % | 0 EUR | M | | |
| XS2597114284 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2023(23/32) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 107,335 % | 0 EUR | M | | |
| XS2621539910 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2023(23/33) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 107,715 % | 0 EUR | M | | |
| XS2817916484 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2024(24/29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 101,648 % | 0 EUR | M | | |
| XS2788605660 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2024(29/35) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:05 | 102,845 % | 0 EUR | M | | |
| XS1254428896 | HSBC Holdings PLC EO-Medium-Term Notes 2015(25) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:05 | 99,530 % | 0 EUR | M | | |
| XS1379184473 | HSBC Holdings PLC EO-Medium-Term Notes 2016(27) | | | | DTFUFB | DUSD |
| XS1428953407 | HSBC Holdings PLC EO-Medium-Term Notes 2016(28) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:05 | 99,950 % | 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 |
| | 12.09.2024 07:57:05 | 39,200 EUR | 0 St. | M | | |
| GB0005405286 | HSBC Holdings PLC Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,828 EUR | 0 St. | M | | |
| | 12.09.2024 13:23:17 | 7,885 EUR | 1.000 St. | S | | |
| XS2349343090 | HSBC I.T.S.(SG)-Ascendas REIT- EO-Med.-Term Notes 2021(21/28) | | | | DAFNBR | DUSD |
| | 12.09.2024 07:57:06 | 89,325 % | 0 EUR | M | | |
| IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:06 | 43,070 EUR | 0 St. | M | | |
| IE0007P4PBU1 | HSBC MSCI CHINA UCITS ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 5,422 EUR | 0 St. | M | | |
| IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:00 | 5,002 EUR | 0 St. | M | | |
| IE000KCS7J59 | HSBC MSCI Em.Markts. UCITS ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 10,273 EUR | 0 St. | M | | |

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| IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF Registered Inc.Shares USD o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:00 | 9,742 EUR | 0 St. | M | | |
| | 12.09.2024 10:03:59 | 9,739 EUR | 3.336 St. | S | | |
| IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 17,496 EUR | 0 St. | M | | |
| IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:06 | 73,410 EUR | 0 St. | M | | |
| IE000QMIHY81 | HSBC MSCI WORLD UCITS ETF Reg.Shs Hgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 31,410 EUR | 0 St. | M | | |
| IE000UQND7H4 | HSBC MSCI WORLD UCITS ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 31,034 EUR | 0 St. | M | | |
| IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:00 | 32,788 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:26 | 32,885 EUR | 720 St. | B | | |
| | 12.09.2024 09:28:47 | 32,821 EUR | 500 St. | B | | |
| | 12.09.2024 09:33:36 | 32,793 EUR | 500 St. | B | | |
| | 12.09.2024 09:35:19 | 32,802 EUR | 500 St. | B | | |
| | 12.09.2024 12:36:25 | 32,764 EUR | 62 St. | S | | |
| | 12.09.2024 14:36:57 | 32,722 EUR | 25 St. | B | | |
| | 12.09.2024 14:50:14 | 32,715 EUR | 32 St. | B | | |
| | 12.09.2024 20:39:40 | 32,833 EUR | 1.250 St. | S | | |
| DE000A0RAD67 | HSBC Mult.Asset High Convict. Inhaber-Anteile MD | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 61,460 EUR | 0 St. | M | | |
| DE000A0MMTQ4 | HSBC Rendite Substanz Inhaber-Anteile AC | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:05 | 63,820 EUR | 0 St. | M | | |
| IE000JZ473P7 | HSBC S&P 500 UCITS ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 48,078 EUR | 0 St. | M | | |
| IE00B5KQNG97 | HSBC S&P 500 UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 50,960 EUR | 0 St. | M | | |
| IE0008119MO8 | HSBC S&P India TECH ETF Reg.Shs () EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 22,865 EUR | 0 St. | M | | |
| DE0009756825 | HSBC Sector Rotation Inhaber-Anteile AC | | | | CIOGEU | DUSD |
| DE000A0NA4G7 | HSBC Strategie Dynamik Inhaber-Anteile AC | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:05 | 95,525 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 |
| | 12.09.2024 07:57:05 | 18,740 EUR | 0 St. | M | | |
| IE000NVVIF88 | HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 12,528 EUR | 0 St. | M | | |
| IE000C692SN6 | HSBCE-MSCI Wld Small Cap ESG Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 18,510 EUR | 0 St. | M | | |
| IE000LYBU7X5 | HSBCE-MSCI Wld Val.ESG ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 18,364 EUR | 0 St. | M | | |
| XS2337308238 | HSE Finance Sarl EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| DE000A2TR0Y1 | HSV Fußball AG Anleihe v.2019 (21/21-26) | | | | DBFUBB | DUSD |
| | 12.09.2024 07:57:05 | 103,000 % | 0 EUR | M | | |
| US40432G2075 | HTC Corp. Reg.Shares(GDRs Reg.S)/4 TA 10 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:00 | 4,660 EUR | 0 St. | M | | |

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| CA40432D1050 | HTC Purenergy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,015 EUR | 0 St. | M | | |
| CNE1000003D8 | Huadian Power Intl Corp. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 0,430 EUR | 0 St. | M | | |
| CNE1000006Z4 | Huaneng Power Internatl Inc. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,474 EUR | 0 St. | M | | |
| CNE100001YQ9 | Huatai Securities Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,955 EUR | 0 St. | M | | |
| CNE1000057N3 | HuaXin Cement Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,760 EUR | 0 St. | M | | |
| US4435106079 | Hubbell Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 358,000 EUR | 0 St. | M | | |
| CH0030380734 | Huber & Suhner AG Nam.-Aktien SF -,25 | | | | ESVTFR | DUSD |
| US4435731009 | HubSpot Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 452,900 EUR | 0 St. | M | | |
| CA4436281022 | Hudbay Minerals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,318 EUR | 0 St. | M | | |
| SE0000170375 | Hufvudstaden AB Namn-Aktier A SK 5 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,840 EUR | 0 St. | M | | |
| DE000A1PHFF7 | HUGO BOSS AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 34,430 EUR | 0 St. | M | | |
| | 12.09.2024 11:36:47 | 34,470 EUR | 50 St. | B | | |
| FI0009000459 | Huhtamäki Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 34,360 EUR | 0 St. | M | | |
| CNE100001QP7 | Huishang Bank Corp. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,260 EUR | 0 St. | M | | |
| JP3360800001 | Hulic Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 9,250 EUR | 0 St. | M | | |
| SE0008040653 | Humana AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,890 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 |
| | 12.09.2024 07:57:05 | 298,600 EUR | 0 St. | M | | |
| AU0000121337 | Humm Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,482 EUR | 0 St. | M | | |
| XS2719137965 | Hungarian Export-Import Bk PLC EO-Bonds 2023(29/29) | | | | DBFNGR | DUSD |

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| | 12.09.2024 07:57:05 | 107,315 % | 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 |
| | 12.09.2024 07:57:05 | 154,100 EUR | 0 St. | M | | |
| | 12.09.2024 16:08:47 | 150,700 EUR | 31 St. | S | | |
| GB0004478896 | Hunting PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,840 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 |
| | 12.09.2024 07:57:05 | 12,930 EUR | 0 St. | M | | |
| US4464131063 | Huntington Ingalls Ind. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 234,400 EUR | 0 St. | M | | |
| US4470111075 | Huntsman Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 19,400 EUR | 0 St. | M | | |
| XS1395182683 | Huntsman International LLC EO-Notes 2016(16/25) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 100,119 % | 0 EUR | M | | |
| FR0014007LQ2 | Hunyvers S.A. Actions au Porteur EO -,025 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 10,300 EUR | 0 St. | M | | |
| US4474621020 | Huron Consulting Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 95,500 EUR | 0 St. | M | | |
| DK0061412855 | HusCompagniet A/S Navne-Aktier DK 5 | | | | ESEUFN | DUSD |
| | 12.09.2024 07:57:05 | 8,400 EUR | 0 St. | M | | |
| SE0001662222 | Husqvarna AB Namn-Aktier A SK 100 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 5,610 EUR | 0 St. | M | | |
| SE0001662230 | Husqvarna AB Namn-Aktier B SK 100 | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,540 EUR | 0 St. | M | | |
| | 12.09.2024 08:45:53 | 5,550 EUR | 400 St. | B | | |
| US44812J1043 | HUT 8 Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,640 EUR | 0 St. | M | | |
| US44842L1035 | HUTCHMED (China) Ltd. Reg.Shares (Sp.ADRs)/5 LS -,10 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:06 | 15,300 EUR | 0 St. | M | | |
| KYG4672N1198 | HUTCHMED (China) Ltd. Registered Shares LS 0,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 3,080 EUR | 0 St. | M | | |
| US44852D1081 | Huya Inc. Reg. Sh.Cl.A(spon.ADRs)/1 o.N. | | | | EDSRAR | DUSD |
| | 12.09.2024 07:57:05 | 3,640 EUR | 0 St. | M | | |
| GB00B9275X97 | hVIVO PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,352 EUR | 0 St. | M | | |
| DE000A0LR4P1 | HWA AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 2,220 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 |
| | 12.09.2024 07:57:05 | 548,550 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 |

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| 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 |
| | 12.09.2024 07:57:05 | 132,050 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 |
| | 12.09.2024 07:57:06 | 31,400 EUR | 0 St. | M | | |
| US44888K2096 | Hydrofarm Holdings Group Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,627 EUR | 0 St. | M | | |
| NO0010892359 | Hydrogen pro ASA Navne-Aksjer NK -,02 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,774 EUR | 0 St. | M | | |
| FR0014001PM5 | Hydrogen-Refueling-Solutions Act.Port. EO -,10 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 4,940 EUR | 0 St. | M | | |
| FR0014003VY4 | Hydrogene De France Actions Nom. EO-,02 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 6,090 EUR | 0 St. | M | | |
| BE0974363955 | Hyloris Pharmaceutic. S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 5,680 EUR | 0 St. | M | | |
| XS2176710510 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 20(27) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:05 | 93,145 % | 0 EUR | M | | |
| AT0000A2STT8 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 21(28) | | | | DGFSFB | DUSD |
| | 12.09.2024 07:57:06 | 90,115 % | 0 EUR | M | | |
| AT0000A2RY95 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 21(31) | | | | DGFSFB | DUSD |
| | 12.09.2024 07:57:05 | 83,710 % | 0 EUR | M | | |
| AT0000A2VXQ0 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 22(29) | | | | DGFSFB | DUSD |
| | 12.09.2024 07:57:05 | 95,340 % | 0 EUR | M | | |
| AT0000A2XG57 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-Term Nts 2022(25) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,745 % | 0 EUR | M | | |
| XS2320789014 | HYPO NOE LB f. Nied.u.Wien AG EO-Preferred MTN 2021(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 95,155 % | 0 EUR | M | | |
| AT0000A32HA3 | HYPO NOE LB f. Nied.u.Wien AG EO-Preferred MTN 2023(27) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 102,177 % | 0 EUR | M | | |
| XS1875268689 | HYPO NOE LB f. Nied.u.Wien AG EO-Publ.Covered MTN 2018(25) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:06 | 97,635 % | 0 EUR | M | | |
| XS2057917366 | HYPO NOE LB f. Nied.u.Wien AG EO-Publ.Covered MTN 2019(26) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:06 | 94,750 % | 0 EUR | M | | |
| AT0000A33N23 | HYPO NOE LB f. Nied.u.Wien AG EO-Publ.Covered MTN 2023(28) | | | | DGFSFB | DUSD |
| | 12.09.2024 07:57:05 | 101,950 % | 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 |
| | 12.09.2024 07:57:06 | 94,640 % | 0 EUR | M | | |
| AT0000A2QDQ2 | HYPO TIROL BANK AG EO-Med.-T.Hyp.Pf.-Br. 2021(31) | | | | DGFSFB | DUSD |
| | 12.09.2024 07:57:06 | 83,665 % | 0 EUR | M | | |
| AT0000A326N4 | HYPO TIROL BANK AG EO-Med.-T.Hyp.Pf.-Br. 2023(28) | | | | DGFSFB | DUSD |
| | 12.09.2024 07:57:05 | 101,270 % | 0 EUR | M | | |
| XS2396616455 | Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfandbr. 2021(29) | | | | DGFNFB | DUSD |

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| | 12.09.2024 07:57:06 | 88,750 % | 0 EUR | M | | |
| XS2478521151 | Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfandbr. 2022(28) | | | | DGFNFB | DUSD |
| | 12.09.2024 07:57:05 | 96,250 % | 0 EUR | M | | |
| AT0000A34CR4 | Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfbr. 2023(28) | | | | DGFSFB | DUSD |
| | 12.09.2024 07:57:05 | 101,770 % | 0 EUR | M | | |
| AT0000A3CZ74 | Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfbr. 24(30) | | | | DGFSFB | DUSD |
| | 12.09.2024 07:57:05 | 103,780 % | 0 EUR | M | | |
| XS1999728394 | Hypo Vorarlberg Bank AG EO-Med.-T.Hyp.Pf.-Br. 2019(27) | | | | DGFNFB | DUSD |
| | 12.09.2024 07:57:05 | 93,795 % | 0 EUR | M | | |
| AT0000A32RP0 | Hypo Vorarlberg Bank AG EO-Preferred MTN 2023(26) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 102,251 % | 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 |
| | 12.09.2024 07:57:00 | 254,400 EUR | 0 St. | M | | |
| DE0006004500 | Hyrican Informationssysteme AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 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 |
| US44891CBK80 | Hyundai Capital America DL-Med.-T. Nts 20(20/25) Reg.S | | | | DTFUGR | DUSD |
| US44891CBF95 | Hyundai Capital America DL-Med.-T. Nts 20(20/25) Reg.S | | | | DTFUGR | DUSD |
| US44891CBN20 | Hyundai Capital America DL-Med.-T. Nts 20(20/25) Reg.S | | | | DTFUGR | DUSD |
| US44891CBP77 | Hyundai Capital America DL-Med.-T. Nts 20(20/27) Reg.S | | | | DTFUGR | DUSD |
| US44891CBG78 | Hyundai Capital America DL-Med.-T. Nts 20(20/27) Reg.S | | | | DTFUGR | DUSD |
| US44891CBL63 | Hyundai Capital America DL-Med.-T. Nts 20(20/30) Reg.S | | | | DTFUGR | DUSD |
| 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 |

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| 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 |
| 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 |
| | 12.09.2024 07:57:00 | 56,600 EUR | 0 St. | M | | |
| CA44955L1067 | I-80 Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,870 EUR | 0 St. | M | | |
| DE0005322218 | I-AM ETFs-Portfolio Select Inhaber-Anteile EUR (t) | | | | CFOGIU | DUSD |
| | 12.09.2024 07:57:05 | 73,180 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 |
| | 12.09.2024 07:57:05 | 0,975 EUR | 0 St. | M | | |
| IE00BYXYX521 | I.M.I IVZ BB Cmty ex-AgraETF Registered Shs oN | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:06 | 25,350 EUR | 0 St. | M | | |
| IE00B8CJW150 | I.M.I IVZ MS US Ene Infra ETF Reg. Shares Dist o.N | | | | CEOIMS | DUSD |
| | 12.09.2024 08:05:24 | 44,415 EUR | 200 St. | B | | |
| | 12.09.2024 15:14:59 | 44,305 EUR | 14 St. | B | | |
| IE00B94ZB998 | I.M.I IVZ MS US Ene Infra ETF Registered Shs Acc o.N | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 111,260 EUR | 0 St. | M | | |
| IE00BYX5K108 | I.M.I IVZ MSCI EU ex-UK ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:06 | 36,485 EUR | 0 St. | M | | |
| IE0004QWOTD5 | I.M.II-BulletShs 2026 EO Co.Bd Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:06 | 5,477 EUR | 0 St. | M | | |
| IE000AYJ75E5 | I.M.II-BulletShs 2026 EO Co.Bd Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 5,427 EUR | 0 St. | M | | |
| IE000LGHLQ71 | I.M.II-BulletShs 2027 EO Co.Bd Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 5,408 EUR | 0 St. | M | | |
| IE000XOS4OJ6 | I.M.II-BulletShs 2027 EO Co.Bd Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 5,373 EUR | 0 St. | M | | |
| IE00079EUF59 | I.M.II-BulletShs 2028 EO Co.Bd Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 5,306 EUR | 0 St. | M | | |
| IE000LKGEZQ6 | I.M.II-BulletShs 2028 EO Co.Bd Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:06 | 5,269 EUR | 0 St. | M | | |
| IE000P5IB8I8 | I.M.II-BulletShs 2029 EO Co.Bd Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |

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| | 12.09.2024 07:57:05 | 5,204 EUR | 0 St. | M | | |
| IE000ZC4C5Q1 | I.M.II-BulletShs 2029 EO Co.Bd Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 5,165 EUR | 0 St. | M | | |
| IE000I25S1V5 | I.M.II-BulletShs 2030 EO Co.Bd Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 5,155 EUR | 0 St. | M | | |
| IE000W6YTDH7 | I.M.II-BulletShs 2030 EO Co.Bd Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:06 | 5,121 EUR | 0 St. | M | | |
| IE000AWRDWI7 | I.M.II-Inv.Chinext 50 ETF Reg.Shs USD Acc. oN | | | | CEOGMS | DUSD |
| 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 |
| | 12.09.2024 07:57:06 | 50,590 EUR | 0 St. | M | | |
| GB00BDHXPJ60 | i3 Energy PLC Registered Shares LS -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,143 EUR | 0 St. | M | | |
| US46571Y1073 | I3 Verticals Inc. Reg. Shares Cl. A DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 19,600 EUR | 0 St. | M | | |
| CA45075E1043 | IA Financial Corporation Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 70,000 EUR | 0 St. | M | | |
| US44891N2080 | IAC Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 45,950 EUR | 0 St. | M | | |
| DE000A0M2JB5 | IAC-Aktien Global Inhaber-Anteile P | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 95,420 EUR | 0 St. | M | | |
| LU0462679589 | IAMF - Checkpoint Leben Fonds Nam.-An. o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:06 | 53,480 EUR | 0 St. | M | | |
| LU0206716028 | IAMF - ProVita world Fund Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 9,670 EUR | 0 St. | M | | |
| CA4509131088 | Iamgold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 4,500 EUR | 0 St. | M | | |
| SE0005851706 | IAR Systems Group AB Namn-Aktier B SK 10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 13,300 EUR | 0 St. | M | | |
| ES0844251019 | Ibercaja Banco S.A.U. EO-FLR Notes 2023(28/Und.) | | | | DBVUQB | DUSD |
| | 12.09.2024 07:57:05 | 106,495 % | 0 EUR | M | | |
| ES0344251022 | Ibercaja Banco S.A.U. EO-FLR Notes 24(27/28) | | | | DBVUGB | DUSD |
| | 12.09.2024 07:57:05 | 103,133 % | 0 EUR | M | | |
| ES0244251015 | Ibercaja Banco S.A.U. EO-FLR Obl. 2020(25/30) | | | | DBVUBB | DUSD |
| | 12.09.2024 07:57:06 | 97,520 % | 0 EUR | M | | |
| ES0344251014 | Ibercaja Banco S.A.U. EO-FLR Pref.Notes 2023(26/27) | | | | DBVUGB | DUSD |
| | 12.09.2024 07:57:05 | 104,015 % | 0 EUR | M | | |
| XS2405855375 | Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 12.09.2024 07:57:05 | 93,410 % | 0 EUR | M | | |
| XS2580221658 | Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 2023(23/Und.) | | | | DTFNQB | DUSD |
| | 12.09.2024 07:57:05 | 102,825 % | 0 EUR | M | | |
| XS2748213290 | Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 2024(24/Und.) | | | | DTVXQB | DUSD |
| | 12.09.2024 07:57:05 | 103,005 % | 0 EUR | M | | |
| XS1575444622 | Iberdrola Finanzas S.A. EO-Med.-Term Notes 2017(24/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 98,786 % | 0 EUR | M | | |
| XS1682538183 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2017(17/27) | | | | DTFNGB | DUSD |

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| | 12.09.2024 07:57:05 | 96,190 % | 0 EUR | M | | |
| XS1726152108 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2017(17/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 95,490 % | 0 EUR | M | | |
| XS1847692636 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2018(26/26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 97,094 % | 0 EUR | M | | |
| XS2153405118 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2020(20/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 98,157 % | 0 EUR | M | | |
| XS2558916693 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 101,120 % | 0 EUR | M | | |
| XS2455983861 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 89,595 % | 0 EUR | M | | |
| XS2558966953 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 102,160 % | 0 EUR | M | | |
| XS2648498371 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2023(23/33) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 104,160 % | 0 EUR | M | | |
| XS2861000235 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 103,040 % | 0 EUR | M | | |
| XS2244941063 | Iberdrola International B.V. EO-FLR Notes 2020(20/Und.) | | | | DBFXQB | DUSD |
| | 12.09.2024 07:57:06 | 96,810 % | 0 EUR | M | | |
| XS2244941147 | Iberdrola International B.V. EO-FLR Notes 2020(20/Und.) | | | | DBFXQB | DUSD |
| | 12.09.2024 07:57:06 | 91,730 % | 0 EUR | M | | |
| XS2295333988 | Iberdrola International B.V. EO-FLR Notes 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 12.09.2024 07:57:06 | 88,990 % | 0 EUR | M | | |
| XS2295335413 | Iberdrola International B.V. EO-FLR Notes 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 12.09.2024 07:57:06 | 94,525 % | 0 EUR | M | | |
| XS1890845875 | Iberdrola International B.V. EO-FLR Securit. 2019(24/Und.) | | | | DBFXQB | DUSD |
| | 12.09.2024 07:57:05 | 99,735 % | 0 EUR | M | | |
| XS1116408235 | Iberdrola International B.V. EO-Medium-Term Notes 2014(24) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,882 % | 0 EUR | M | | |
| XS1490726590 | Iberdrola International B.V. EO-Medium-Term Notes 2016(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 97,310 % | 0 EUR | M | | |
| XS1398476793 | Iberdrola International B.V. EO-Medium-Term Notes 2016(26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 97,380 % | 0 EUR | M | | |
| US4507371015 | Iberdrola S.A. Acc.Nom. (Spons. ADRs)/1 EO 3 | | | | EDMXCR | DUSD |
| | 12.09.2024 07:57:05 | 53,500 EUR | 0 St. | M | | |
| ES0144580Y14 | Iberdrola S.A. Acciones Port. EO -,75 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 13,430 EUR | 0 St. | M | | |
| | 12.09.2024 09:45:56 | 13,420 EUR | 500 St. | B | | |
| | 12.09.2024 12:05:23 | 13,330 EUR | 182 St. | S | | |
| | 12.09.2024 12:10:55 | 13,315 EUR | 192 St. | S | | |
| | 12.09.2024 12:40:15 | 13,305 EUR | 245 St. | S | | |
| | 12.09.2024 13:50:40 | 13,335 EUR | 654 St. | S | | |
| | 12.09.2024 16:20:05 | 13,345 EUR | 375 St. | B | | |
| PTIBS0AM0008 | Ibersol SGPS, S.A. Acções Nom. EO 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,280 EUR | 0 St. | M | | |
| JP3148800000 | Ibiden Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 28,000 EUR | 0 St. | M | | |

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| 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 |
| | 12.09.2024 07:57:05 | 46,000 EUR | 0 St. | M | | |
| GB00BYXJC278 | Ibstock PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,100 EUR | 0 St. | M | | |
| DE000A0XYHT5 | IBU-tec advanced materials AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 9,620 EUR | 0 St. | M | | |
| FR0000035081 | Icade S.A. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 24,260 EUR | 0 St. | M | | |
| FR0013181906 | Icade S.A. EO-Obl. 2016(16/26) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,780 % | 0 EUR | M | | |
| FR0013320058 | Icade S.A. EO-Obl. 2018(18/28) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 94,285 % | 0 EUR | M | | |
| FR0014001IM0 | Icade S.A. EO-Obl. 2021(21/31) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:06 | 82,943 % | 0 EUR | M | | |
| FR0014007NF1 | Icade S.A. EO-Obl. 2022(22/30) | | | | DBXUFB | DUSD |
| | 12.09.2024 07:57:06 | 87,685 % | 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 |
| | 12.09.2024 07:57:05 | 9,640 EUR | 0 St. | M | | |
| XS2397352662 | ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Med.-T. Nts 2021(26/32) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:05 | 101,110 % | 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 |
| | 12.09.2024 07:57:05 | 98,320 % | 0 EUR | M | | |
| XS2577533875 | ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 23(27/28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 108,105 % | 0 EUR | M | | |
| XS2758880798 | ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 24(29/30) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 103,590 % | 0 EUR | M | | |
| IT0005459067 | ICCREA Banca - Ist.C.d.Cred.C. EO-Med.-Term Cov. Bds 2021(28) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 89,270 % | 0 EUR | M | | |
| IT0005555112 | ICCREA Banca - Ist.C.d.Cred.C. EO-Med.-Term Cov. Bds 2023(29) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 105,370 % | 0 EUR | M | | |
| IT0005584880 | ICCREA Banca - Ist.C.d.Cred.C. EO-Med.-Term Cov. Bds 2024(32) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 103,505 % | 0 EUR | M | | |
| XS2660425401 | Iceland Bondco PLC EO-FLR Notes 2023(23/27) Reg.S | | | | DBVNBR | DUSD |
| | 12.09.2024 07:57:05 | 102,010 % | 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 |

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| | 12.09.2024 07:57:06 | 8,850 EUR | 0 St. | M | | |
| JP3142300007 | Ichiyoshi Securities Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 4,360 EUR | 0 St. | M | | |
| US45104G1040 | ICICI Bank Ltd. Reg.Shs (Spons.ADRs)/2 IR 10 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:06 | 26,600 EUR | 0 St. | M | | |
| IE0005711209 | Icon PLC Registered Shares EO -,06 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 263,700 EUR | 0 St. | M | | |
| US44930G1076 | ICU Medical Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 156,000 EUR | 0 St. | M | | |
| FR0010929125 | ID Logistics Group Actions Port. EO -,50 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 377,500 EUR | 0 St. | M | | |
| US4511071064 | Idacorp Inc. Registered Shares o. N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 93,500 EUR | 0 St. | M | | |
| US45166A1025 | Ideaya Biosciences Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 33,000 EUR | 0 St. | M | | |
| JP3142500002 | Idemitsu Kosan Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 6,250 EUR | 0 St. | M | | |
| US45170X2053 | Identiv Inc. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,140 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 |
| | 12.09.2024 07:57:05 | 179,500 EUR | 0 St. | M | | |
| US45168D1046 | IDEXX Laboratories Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 446,100 EUR | 0 St. | M | | |
| FR0000051393 | IDI S.C.A. Actions Port. EO 7,10 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 69,000 EUR | 0 St. | M | | |
| GB0002998192 | IDOX PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,735 EUR | 0 St. | M | | |
| KYG470811079 | iDreamSky Technology Holdings Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,234 EUR | 0 St. | M | | |
| US4489475073 | IDT Corp. Registered Shs Cl.B New DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 33,300 EUR | 0 St. | M | | |
| SE0013512464 | Idun Industrier AB (publ) Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 21,800 EUR | 0 St. | M | | |
| US44951W1062 | IES Holdings Inc. Registered Shs (new) DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 143,000 EUR | 0 St. | M | | |
| GB0004526900 | IG Design Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,940 EUR | 0 St. | M | | |
| GB00B06QFB75 | IG Group Holdings PLC Registered Shares LS 0,00005 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,650 EUR | 0 St. | M | | |
| KYG6771K1022 | IGG Inc. Registered Shares DL -,0000025 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,416 EUR | 0 St. | M | | |
| US4495851085 | IGM Biosciences Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,700 EUR | 0 St. | M | | |
| | 12.09.2024 15:44:12 | 10,600 EUR | 123 St. | B | | |

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| CA4495861060 | IGM Financial Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 25,800 EUR | 0 St. | M | | |
| XS1646530565 | Ignitis Group UAB EO-Medium-Term Notes 2017(27) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 96,040 % | 0 EUR | M | | |
| XS1853999313 | Ignitis Group UAB EO-Medium-Term Nts 2018(18/28) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:06 | 94,195 % | 0 EUR | M | | |
| XS2177349912 | Ignitis Group UAB EO-Medium-Term Nts 2020(20/30) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 90,090 % | 0 EUR | M | | |
| US44959T1051 | IGO Ltd. Reg. Shares (Sp.ADRs)/2 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 6,550 EUR | 0 St. | M | | |
| AU000000IGO4 | IGO Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,313 EUR | 0 St. | M | | |
| | 12.09.2024 16:26:18 | 3,279 EUR | 13 St. | S | | |
| XS2723593187 | IHG Finance LLC EO-Med.-Term Nts 2023(23/29) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 104,508 % | 0 EUR | M | | |
| JP3134800006 | IHI Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 42,200 EUR | 0 St. | M | | |
| XS1490159495 | IHO Verwaltungs GmbH Anleihe v.16(21/26)Reg.S | | | | DBVSBR | DUSD |
| | 12.09.2024 07:57:05 | 98,835 % | 0 EUR | M | | |
| XS2004451121 | IHO Verwaltungs GmbH Anleihe v.19(19/27)Reg.S | | | | DBVNBR | DUSD |
| | 12.09.2024 07:57:05 | 97,260 % | 0 EUR | M | | |
| XS2606019383 | IHO Verwaltungs GmbH Anleihe v.23(23/28)Reg.S | | | | DBVNBR | DUSD |
| KYG4701H1092 | IHS Holding Ltd Registered Shares DL -,3 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,920 EUR | 0 St. | M | | |
| JP3131090007 | IIDA Group Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,100 EUR | 0 St. | M | | |
| JP3131200002 | Iino Kaiun Kaisha Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,550 EUR | 0 St. | M | | |
| DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL Bearer Units EO 100 | | | | CIOGLS | DUSD |
| | 12.09.2024 07:57:06 | 173,150 EUR | 0 St. | M | | |
| DK0016262058 | IJII-Jyske Inv.Stabl.Strat.CL Bearer Units EUR EO 100 | | | | CIOGLS | DUSD |
| | 12.09.2024 07:57:05 | 186,535 EUR | 0 St. | M | | |
| DE000A2GSG24 | IKB Deutsche Industriebank AG FLR-Sub.Anl.v.2018(2023/2028) | | | | DBVUGB | DUSD |
| | 12.09.2024 07:57:05 | 97,360 % | 0 EUR | M | | |
| DE000A2BN9K5 | IKB Deutsche Industriebank AG MTN-IHS v.2016(2026) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 96,750 % | 0 EUR | M | | |
| DE000A2E4QW0 | IKB Deutsche Industriebank AG MTN-IHS v.2017(2025) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:06 | 98,690 % | 0 EUR | M | | |
| DE000A2E4Q88 | IKB Deutsche Industriebank AG Nachr.-MTN-IHSv.17(27) | | | | DTFUGB | DUSD |
| DE000A2GSGU8 | IKB Deutsche Industriebank AG Nachr.Anleihe v.2017(2027) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,104 % | 0 EUR | M | | |
| DE000A2E4Q39 | IKB Deutsche Industriebank AG Stufenz.MTN-IHS v.2017(2025) | | | | DTVUGB | DUSD |
| | 12.09.2024 07:57:05 | 99,730 % | 0 EUR | M | | |
| FR0013183167 | Île de France, Région EO-Medium-Term Notes 2016(25) | | | | DNFUFB | DUSD |
| FR0013242336 | Île de France, Région EO-Medium-Term Notes 2017(29) | | | | DNFNFB | DUSD |
| FR0013521382 | Île de France, Région EO-Medium-Term Notes 2020(30) | | | | DNFNFB | DUSD |

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| FR0014003067 | Île de France, Région EO-Medium-Term Notes 2021(28) | | | | DNZUFN | DUSD |
| FR001400NHX9 | Île de France, Région EO-Medium-Term Notes 2024(34) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 101,255 % | 0 EUR | M | | |
| FR0014006PN2 | Ile-de-France Mobilités EO-Medium-Term Notes 2021(36) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 74,475 % | 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 |
| | 12.09.2024 07:57:05 | 98,700 % | 0 EUR | M | | |
| XS2397781357 | Iliad Holding S.A.S. EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 100,925 % | 0 EUR | M | | |
| XS2397781944 | Iliad Holding S.A.S. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 101,375 % | 0 EUR | M | | |
| XS2810807094 | Iliad Holding S.A.S. EO-Notes 2024(24/31) Reg.S | | | | DBFNCR | DUSD |
| | 12.09.2024 07:57:06 | 105,380 % | 0 EUR | M | | |
| FR0013287273 | Iliad S.A. EO-Obl. 2017(17/24) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,820 % | 0 EUR | M | | |
| FR0013331196 | Iliad S.A. EO-Obl. 2018(18/25) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:06 | 99,000 % | 0 EUR | M | | |
| FR0013518420 | Iliad S.A. EO-Obl. 2020(20/26) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,535 % | 0 EUR | M | | |
| FR0014001YB0 | Iliad S.A. EO-Obl. 2021(27/28) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 93,370 % | 0 EUR | M | | |
| FR001400EJI5 | Iliad S.A. EO-Obl. 2022(27/27) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:06 | 104,240 % | 0 EUR | M | | |
| FR001400MLX3 | Iliad S.A. EO-Obl. 2023(23/29) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 104,000 % | 0 EUR | M | | |
| FR001400FV85 | Iliad S.A. EO-Obl. 2023(23/30) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 105,590 % | 0 EUR | M | | |
| FR001400PRQ7 | Iliad S.A. EO-Obl. 2024(24/31) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 103,520 % | 0 EUR | M | | |
| IT0005359192 | Illimity Bank S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,506 EUR | 0 St. | M | | |
| XS2361258317 | Illimity Bank S.p.A. EO-FLR MTN 2021(26/31) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:06 | 93,360 % | 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 |
| | 12.09.2024 07:57:06 | 102,815 % | 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 |
| | 12.09.2024 07:57:05 | 98,095 % | 0 EUR | M | | |
| XS1234953906 | Illinois Tool Works Inc. EO-Notes 2015(15/30) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 96,015 % | 0 EUR | M | | |
| XS1843435253 | Illinois Tool Works Inc. EO-Notes 2019(19/24) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 99,237 % | 0 EUR | M | | |
| XS1843435170 | Illinois Tool Works Inc. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 93,550 % | 0 EUR | M | | |

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| XS1843434793 | Illinois Tool Works Inc. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 88,433 % | 0 EUR | M | | |
| XS2823909143 | Illinois Tool Works Inc. EO-Notes 2024(24/28) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 102,640 % | 0 EUR | M | | |
| XS2823909903 | Illinois Tool Works Inc. EO-Notes 2024(24/32) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 101,985 % | 0 EUR | M | | |
| US4523081093 | Illinois Tool Works Inc. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:05 | 224,700 EUR | 0 St. | M | | |
| US452327AM11 | Illumina Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US4523271090 | Illumina Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 113,560 EUR | 0 St. | M | | |
| AU000000ILU1 | Iluka Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,562 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 |
| CA45245E1097 | Imax Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 18,800 EUR | 0 St. | M | | |
| NL0010801007 | IMCD N.V. Aandelen op naam EO -,16 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 152,550 EUR | 0 St. | M | | |
| XS1791415828 | IMCD N.V. EO-Notes 2018(18/25) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:06 | 99,503 % | 0 EUR | M | | |
| XS2457469547 | IMCD N.V. EO-Notes 2022(22/27) | | | | DBFNCB | DUSD |
| | 12.09.2024 07:57:05 | 96,940 % | 0 EUR | M | | |
| XS2677668357 | IMCD N.V. EO-Notes 2023(23/28) | | | | DBFNCB | DUSD |
| | 12.09.2024 07:57:05 | 106,120 % | 0 EUR | M | | |
| XS2884003778 | IMCD N.V. EO-Notes 2024(24/30) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:06 | 99,977 % | 0 EUR | M | | |
| AU000000IMD5 | Imdex Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,330 EUR | 0 St. | M | | |
| FR0000120859 | IMERYS S.A. Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 29,440 EUR | 0 St. | M | | |
| FR0012370872 | IMERYS S.A. EO-Med.-Term Notes 2014(14/24) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,857 % | 0 EUR | M | | |
| FR0013143351 | IMERYS S.A. EO-Med.-Term Notes 2016(16/28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 95,165 % | 0 EUR | M | | |
| FR0013231768 | IMERYS S.A. EO-Med.-Term Notes 2017(17/27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,655 % | 0 EUR | M | | |
| FR0014003GX7 | IMERYS S.A. EO-Med.-Term Notes 2021(21/31) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 82,942 % | 0 EUR | M | | |
| US44969D3061 | IMI PLC Reg.Shares(Unspon.ADRs)/1 o.N. | | | | EDCNFR | DUSD |
| | 12.09.2024 07:57:05 | 21,600 EUR | 0 St. | M | | |
| GB00BGLP8L22 | IMI PLC Registered Shares LS -,2857 | | | | ESVUFR | DUSD |
| | 12.09.2024 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 |
| IE000BMDG046 | IMII-I.BltShs 2027 DL C.Bd ETF Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 4,873 EUR | 0 St. | M | | |

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| IE000A0RC215 | IMII-I.BltShs 2028 DL C.Bd ETF Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 4,841 EUR | 0 St. | M | | |
| IE000C5Q64P6 | IMII-I.BltShs 2029 DL C.Bd ETF Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 4,824 EUR | 0 St. | M | | |
| IE000GB2EQ90 | IMII-I.BltShs 2030 DL C.Bd ETF Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 4,658 EUR | 0 St. | M | | |
| IE00BGBN6P67 | IMII-Inv.CoinSh.Gl.Block.UCETF Registered Acc.Shs USD o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:06 | 77,600 EUR | 0 St. | M | | |
| IE000TI21P14 | IMII-MSCI EU.ESG Cl.Par.Al.ETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 14:38:27 | 5,262 EUR | 29 St. | B | | |
| IE000I8IKC59 | IMII-MSCI J.ESG Cl.Par.Al.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 4,093 EUR | 0 St. | M | | |
| | 12.09.2024 09:08:03 | 4,082 EUR | 1.197 St. | S | | |
| | 12.09.2024 09:08:30 | 4,082 EUR | 148 St. | S | | |
| | 12.09.2024 09:09:05 | 4,080 EUR | 2.160 St. | S | | |
| | 12.09.2024 10:39:40 | 4,068 EUR | 79 St. | S | | |
| | 12.09.2024 12:33:27 | 4,072 EUR | 275 St. | S | | |
| IE000RLUE8E9 | IMII-MSCI US.ESG Cl.Par.Al.ETF Reg. Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 5,140 EUR | 0 St. | M | | |
| IE000V93BNU0 | IMII-MSCI W.ESG Cl.Par.Al.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| NL0015285941 | Immatics N.V. Namensaktie o.N. | | | | ESVXFR | DUSD |
| | 12.09.2024 07:57:06 | 10,640 EUR | 0 St. | M | | |
| | 12.09.2024 10:22:36 | 10,830 EUR | 200 St. | B | | |
| | 12.09.2024 11:23:10 | 10,840 EUR | 300 St. | S | | |
| | 12.09.2024 11:55:48 | 10,870 EUR | 300 St. | S | | |
| US4525211078 | Immersion Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,950 EUR | 0 St. | M | | |
| DE000A2YN7U1 | Immobilien-Projektgesellschaft Anleihe v.2019(2022/2024) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:06 | 100,250 % | 0 EUR | M | | |
| FR0000033243 | Immobilière Dassault S.A. Actions Port.EO 6,10 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 51,800 EUR | 0 St. | M | | |
| XS2243564478 | Immofinanz AG EO-Notes 2020(20/27) | | | | DBFNGB | DUSD |
| AT0000A21KS2 | Immofinanz AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 26,150 EUR | 0 St. | M | | |
| US4525EP1011 | Immunic Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 1,382 EUR | 0 St. | M | | |
| US45256X1037 | ImmunityBio Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,293 EUR | 0 St. | M | | |
| US45258D1054 | Immunocore Holdings PLC Reg. Shares (ADS)/1 o.N. | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:06 | 30,200 EUR | 0 St. | M | | |
| CA45257F2008 | ImmunoPrecise Antibodies Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,580 EUR | 0 St. | M | | |
| US45254U1016 | Immuron Ltd. Reg. Shares (Sp. ADRs)/40 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 2,440 EUR | 0 St. | M | | |
| US45257L1089 | Immutep Ltd. Reg. Sh.(Sp. ADRs II)/10 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:06 | 2,360 EUR | 0 St. | M | | |
| AU000000IMM6 | Immutep Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,244 EUR | 0 St. | M | | |

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| SE0001279142 | Impact Coatings AB Namn-Aktier SK -,125 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,522 EUR | 0 St. | M | | |
| CA45257A1021 | IMPACT Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,134 EUR | 0 St. | M | | |
| US4525533083 | Impala Platinum Holdings Ltd. Reg. Shares (ADRs)/1 RC -,025 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:00 | 3,800 EUR | 0 St. | M | | |
| ZAE000083648 | Impala Platinum Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,800 EUR | 0 St. | M | | |
| | 12.09.2024 19:17:49 | 3,990 EUR | 2 St. | B | | |
| | 12.09.2024 21:55:15 | 3,990 EUR | 1.000 St. | B | | |
| GB0004905260 | Impax Asset Management Grp PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,380 EUR | 0 St. | M | | |
| GB0031232498 | Impax Environmental Mkts PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,500 EUR | 0 St. | M | | |
| XS2320459063 | Imperial Brands Fin.Ned.BV EO-Medium-Term Nts 2021(21/33) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 83,910 % | 0 EUR | M | | |
| XS2586739729 | Imperial Brands Fin.Neth. B.V. EO-Medium-Term Nts 2023(23/31) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 107,359 % | 0 EUR | M | | |
| XS1040508241 | Imperial Brands Finance PLC EO-Med.-Term Notes 2014(14/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 100,415 % | 0 EUR | M | | |
| XS1558013360 | Imperial Brands Finance PLC EO-Med.-Term Notes 2017(17/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 99,183 % | 0 EUR | M | | |
| XS1951313763 | Imperial Brands Finance PLC EO-Medium-Term Nts 2019(19/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 98,147 % | 0 EUR | M | | |
| US45262P1021 | Imperial Brands PLC Reg.Shs (Spons.ADRs)/1 LS-,10 | | | | EDXXXX | DUSD |
| | 12.09.2024 07:57:00 | 26,600 EUR | 0 St. | M | | |
| GB0004544929 | Imperial Brands PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 26,510 EUR | 0 St. | M | | |
| CA4528921022 | Imperial Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,330 EUR | 0 St. | M | | |
| CA4530384086 | Imperial Oil Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 60,120 EUR | 0 St. | M | | |
| US4532041096 | Impinj Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 164,650 EUR | 0 St. | M | | |
| SE0014855029 | Implantica AG Reg.Sw.Dep.Rcpts (SDRs)/1 o.N. | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:06 | 3,875 EUR | 0 St. | M | | |
| CH1145096173 | Implenia AG SF-Anl. 2021(25) | | | | DBFNDB | DUSD |
| US15117N6022 | Imunon Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,000 EUR | 0 St. | M | | |
| FR0013430535 | In'li S.A. EO-Obl. 2019(19/29) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:06 | 89,930 % | 0 EUR | M | | |
| IE00BFZPF439 | In.M.I Invesco AT1 Cap Bd ETF Reg. Shs Hdg EUR Dis. oN | | | | CEOIFS | DUSD |
| IE000RUF4QN8 | IN.MKTS-Invesco NASD.100 Swap Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 53,010 EUR | 0 St. | M | | |
| US45332Y1091 | Inari Medical Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 41,000 EUR | 0 St. | M | | |
| | 12.09.2024 15:46:15 | 40,800 EUR | 200 St. | B | | |

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| | 12.09.2024 15:47:25 | 40,800 EUR | 200 St. | B | | |
| FI0009006407 | Incap Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 11,230 EUR | 0 St. | M | | |
| XS2623504102 | Inchcape PLC LS-Bonds 2023(23/28) | | | | DBFNCB | DUSD |
| GB00B61TVQ02 | Inchcape PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,805 EUR | 0 St. | M | | |
| AU000000IPL1 | Incitec Pivot Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,850 EUR | 0 St. | M | | |
| DE000A0HNF96 | InCity Immobilien AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 0,875 EUR | 0 St. | M | | |
| | 12.09.2024 09:02:29 | 0,830 EUR | 2.122 St. | S | | |
| | 12.09.2024 09:11:30 | 0,830 EUR | 6.110 St. | S | | |
| BE0974374069 | Inclusio S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 14,800 EUR | 0 St. | M | | |
| US45337C1027 | Incyte Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 57,440 EUR | 0 St. | M | | |
| IT0005245508 | Indel B S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 21,000 EUR | 0 St. | M | | |
| US45378A1060 | Independence Realty Trust Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 18,600 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 |
| | 12.09.2024 07:57:05 | 3,097 EUR | 0 St. | M | | |
| FR0013330099 | Indigo Group S.A.S. EO-Bonds 2018(18/28) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 94,689 % | 0 EUR | M | | |
| FR001400LCK1 | Indigo Group S.A.S. EO-Bonds 2023(23/30) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 104,852 % | 0 EUR | M | | |
| FR0012236669 | Indigo Group S.A.S. EO-Obl. 2014(14/25) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,150 % | 0 EUR | M | | |
| GB00BN4HT335 | Indivior PLC Registered Shares DL0,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,750 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 |
| | 12.09.2024 07:57:05 | 101,275 % | 0 EUR | M | | |
| XS1810775145 | Indonesien, Republik EO-Notes 2018(25) | | | | DBFTFR | DUSD |

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| | 12.09.2024 07:57:06 | 98,720 % | 0 EUR | M | | |
| XS2012546714 | Indonesien, Republik EO-Notes 2019(26) | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:05 | 96,190 % | 0 EUR | M | | |
| XS2069959398 | Indonesien, Republik EO-Notes 2019(31) | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:06 | 86,635 % | 0 EUR | M | | |
| XS2100404396 | Indonesien, Republik EO-Notes 2020(27) | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:05 | 94,010 % | 0 EUR | M | | |
| XS2366690332 | Indonesien, Republik EO-Notes 2021(29/29) | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:06 | 89,430 % | 0 EUR | M | | |
| XS2280331898 | Indonesien, Republik EO-Notes 2021(33) | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:05 | 81,970 % | 0 EUR | M | | |
| XS2387734317 | Indonesien, Republik EO-Notes 2021(33/34) | | | | DBFTGR | DUSD |
| | 12.09.2024 07:57:06 | 81,185 % | 0 EUR | M | | |
| XS2895623978 | Indonesien, Republik EO-Notes 2024(32/32) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:06 | 100,055 % | 0 EUR | M | | |
| ES0118594417 | Indra Sistemas S.A. Acciones Port. EO 0,20 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 16,720 EUR | 0 St. | M | | |
| JP3046500009 | Indst.+Infrstr.Fund Invt Corp. Registered Shares o.N. | | | | CBCIXS | DUSD |
| | 12.09.2024 07:57:05 | 770,000 EUR | 0 St. | M | | |
| DE0006200108 | INDUS Holding AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 12.09.2024 07:57:00 | 22,150 EUR | 0 St. | M | | |
| XS2384014705 | Industr. & Commerc.Bk of China EO-Medium-Term Notes 2021(24) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 99,425 % | 0 EUR | M | | |
| XS2446008083 | Industr. & Commerc.Bk of China EO-Medium-Term Notes 2022(25) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 99,560 % | 0 EUR | M | | |
| CNE1000003G1 | Industr. & Commerc.Bk of China Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 0,484 EUR | 0 St. | M | | |
| DE0008475021 | Industria Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 150,710 EUR | 0 St. | M | | |
| US4557931098 | Industria de Diseño Textil SA Acc. Nom. (Unsp.ADRs) 1/2/o.N | | | | EDXXFR | DUSD |
| ES0148396007 | Industria de Diseño Textil SA Acciones Port. EO 0,03 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 48,930 EUR | 0 St. | M | | |
| | 12.09.2024 12:54:48 | 49,610 EUR | 45 St. | B | | |
| | 12.09.2024 17:10:22 | 49,800 EUR | 100 St. | S | | |
| US4562371066 | Industrial Logistics PPTYS TR Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,404 EUR | 0 St. | M | | |
| MXP554091415 | Industrias Peñoles S.A.B.de CV Registered Shares o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 10,900 EUR | 0 St. | M | | |
| IT0005186371 | Industrie De Nora S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,485 EUR | 0 St. | M | | |
| SE0000190126 | Industrivärden AB Namn-Aktier A (fria) o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 31,120 EUR | 0 St. | M | | |
| SE0000107203 | Industrivärden AB Namn-Aktier C o.N. | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:05 | 30,740 EUR | 0 St. | M | | |
| SE0001515552 | Indutrade AB Aktier SK 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 26,360 EUR | 0 St. | M | | |

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| XS1577947440 | INEOS Finance PLC EO-Notes 2017(17/25) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 98,870 % | 0 EUR | M | | |
| XS1843437549 | INEOS Finance PLC EO-Notes 2019(19/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 98,038 % | 0 EUR | M | | |
| XS2250349581 | INEOS Finance PLC EO-Notes 2020(22/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 99,600 % | 0 EUR | M | | |
| XS2587558474 | INEOS Finance PLC EO-Notes 2023(23/28) Reg.S | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:05 | 103,473 % | 0 EUR | M | | |
| XS2762276967 | INEOS Finance PLC EO-Notes 2024(24/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 103,740 % | 0 EUR | M | | |
| XS2291928849 | INEOS Quattro Finance 1 PLC EO-Notes 2021(21/26) Reg.S | | | | DBFUCR | DUSD |
| | 12.09.2024 07:57:06 | 98,510 % | 0 EUR | M | | |
| XS2291929573 | INEOS Quattro Finance 2 PLC EO-Notes 2021(21/26) Reg.S | | | | DBFNCR | DUSD |
| | 12.09.2024 07:57:05 | 98,010 % | 0 EUR | M | | |
| XS2719090636 | INEOS Quattro Finance 2 PLC EO-Notes 2023(23/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 106,280 % | 0 EUR | M | | |
| XS2108560645 | INEOS Styrolution Group GmbH Anleihe v.2020(20/27)144A | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 95,130 % | 0 EUR | M | | |
| XS2108560306 | INEOS Styrolution Group GmbH Anleihe v.2020(20/27)Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 95,185 % | 0 EUR | M | | |
| DE0006097108 | infas Holding AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 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 |
| | 12.09.2024 07:57:05 | 96,735 % | 0 EUR | M | | |
| XS2194283839 | Infineon Technologies AG Medium Term Notes v.20(20/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 94,275 % | 0 EUR | M | | |
| XS2194192527 | Infineon Technologies AG Medium Term Notes v.20(20/32) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 91,770 % | 0 EUR | M | | |
| XS2443921056 | Infineon Technologies AG Medium Term Notes v.22(22/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 98,831 % | 0 EUR | M | | |
| XS2767979052 | Infineon Technologies AG Medium Term Notes v.24(24/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 101,235 % | 0 EUR | M | | |
| US45662N1037 | Infineon Technologies AG Nam.-Akt. (Spons. ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:00 | 29,400 EUR | 0 St. | M | | |
| | 12.09.2024 10:28:24 | 30,200 EUR | 100 St. | B | | |
| | 12.09.2024 15:59:41 | 28,800 EUR | 15 St. | S | | |
| | 12.09.2024 18:13:06 | 29,800 EUR | 100 St. | B | | |
| | 12.09.2024 18:52:15 | 30,000 EUR | 100 St. | B | | |
| DE0006231004 | Infineon Technologies AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 29,560 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:00 | 29,555 EUR | 50 St. | B | | |
| | 12.09.2024 08:00:00 | 29,555 EUR | 15 St. | B | | |
| | 12.09.2024 08:30:29 | 29,615 EUR | 400 St. | B | | |
| | 12.09.2024 09:12:55 | 29,610 EUR | 1.600 St. | B | | |
| | 12.09.2024 09:13:50 | 29,610 EUR | 1.550 St. | B | | |
| | 12.09.2024 09:17:53 | 29,570 EUR | 70 St. | S | | |
| | 12.09.2024 09:18:04 | 29,570 EUR | 100 St. | B | | |
| | 12.09.2024 09:23:34 | 29,650 EUR | 135 St. | S | | |
| | 12.09.2024 09:27:31 | 29,740 EUR | 330 St. | B | | |

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| | 12.09.2024 09:27:38 | 29,750 EUR | 175 St. | S | | |
| | 12.09.2024 09:29:06 | 29,800 EUR | 226 St. | B | | |
| | 12.09.2024 09:30:56 | 29,850 EUR | 100 St. | S | | |
| | 12.09.2024 09:40:45 | 29,745 EUR | 105 St. | S | | |
| | 12.09.2024 09:56:40 | 29,720 EUR | 50 St. | B | | |
| | 12.09.2024 09:59:45 | 29,720 EUR | 100 St. | B | | |
| | 12.09.2024 10:09:31 | 29,625 EUR | 300 St. | B | | |
| | 12.09.2024 10:22:14 | 29,655 EUR | 20 St. | B | | |
| | 12.09.2024 10:22:35 | 29,640 EUR | 20 St. | B | | |
| | 12.09.2024 10:27:13 | 29,660 EUR | 80 St. | B | | |
| | 12.09.2024 10:47:47 | 29,730 EUR | 100 St. | S | | |
| | 12.09.2024 10:49:01 | 29,725 EUR | 50 St. | S | | |
| | 12.09.2024 10:52:48 | 29,745 EUR | 16 St. | B | | |
| | 12.09.2024 11:03:04 | 29,735 EUR | 100 St. | S | | |
| | 12.09.2024 11:16:00 | 29,855 EUR | 168 St. | S | | |
| | 12.09.2024 11:18:40 | 29,870 EUR | 2.000 St. | S | | |
| | 12.09.2024 11:38:56 | 29,900 EUR | 2.000 St. | B | | |
| | 12.09.2024 11:50:00 | 29,870 EUR | 170 St. | B | | |
| | 12.09.2024 11:52:41 | 29,920 EUR | 150 St. | B | | |
| | 12.09.2024 12:03:37 | 29,850 EUR | 16 St. | B | | |
| | 12.09.2024 12:14:13 | 29,845 EUR | 111 St. | S | | |
| | 12.09.2024 12:15:00 | 29,835 EUR | 80 St. | B | | |
| | 12.09.2024 12:19:12 | 29,825 EUR | 100 St. | S | | |
| | 12.09.2024 12:27:52 | 29,815 EUR | 60 St. | B | | |
| | 12.09.2024 12:43:33 | 29,765 EUR | 1.070 St. | S | | |
| | 12.09.2024 12:52:34 | 29,775 EUR | 1.100 St. | B | | |
| | 12.09.2024 13:20:23 | 29,780 EUR | 2.000 St. | B | | |
| | 12.09.2024 13:31:17 | 29,780 EUR | 60 St. | B | | |
| | 12.09.2024 13:32:11 | 29,780 EUR | 111 St. | B | | |
| | 12.09.2024 13:34:52 | 29,780 EUR | 500 St. | B | | |
| | 12.09.2024 13:48:54 | 29,815 EUR | 500 St. | B | | |
| | 12.09.2024 13:49:14 | 29,825 EUR | 111 St. | B | | |
| | 12.09.2024 14:09:24 | 29,855 EUR | 100 St. | B | | |
| | 12.09.2024 14:33:38 | 29,690 EUR | 300 St. | B | | |
| | 12.09.2024 14:49:18 | 29,710 EUR | 30 St. | B | | |
| | 12.09.2024 15:10:14 | 29,630 EUR | 133 St. | B | | |
| | 12.09.2024 15:12:32 | 29,645 EUR | 42 St. | B | | |
| | 12.09.2024 15:21:27 | 29,625 EUR | 200 St. | B | | |
| | 12.09.2024 15:30:30 | 29,500 EUR | 50 St. | B | | |
| | 12.09.2024 15:30:30 | 29,500 EUR | 50 St. | B | | |
| | 12.09.2024 15:43:39 | 29,445 EUR | 150 St. | S | | |
| | 12.09.2024 15:45:08 | 29,440 EUR | 300 St. | S | | |
| | 12.09.2024 15:57:10 | 29,315 EUR | 50 St. | B | | |
| | 12.09.2024 16:00:35 | 29,290 EUR | 70 St. | B | | |
| | 12.09.2024 16:15:09 | 29,405 EUR | 100 St. | B | | |
| | 12.09.2024 16:24:52 | 29,430 EUR | 100 St. | S | | |
| | 12.09.2024 16:29:08 | 29,395 EUR | 10 St. | B | | |
| | 12.09.2024 16:40:40 | 29,410 EUR | 200 St. | S | | |
| | 12.09.2024 16:47:12 | 29,415 EUR | 500 St. | B | | |
| | 12.09.2024 16:49:44 | 29,385 EUR | 85 St. | B | | |
| | 12.09.2024 17:16:42 | 29,370 EUR | 40 St. | S | | |
| | 12.09.2024 17:25:04 | 29,360 EUR | 86 St. | S | | |
| | 12.09.2024 17:28:39 | 29,350 EUR | 40 St. | S | | |
| | 12.09.2024 17:41:46 | 29,245 EUR | 226 St. | S | | |
| | 12.09.2024 18:09:00 | 29,310 EUR | 20 St. | B | | |
| | 12.09.2024 19:47:47 | 29,575 EUR | 30 St. | B | | |
| | 12.09.2024 21:12:06 | 29,495 EUR | 600 St. | S | | |
| | 12.09.2024 21:22:16 | 29,490 EUR | 600 St. | S | | |
| | 12.09.2024 21:55:28 | 29,485 EUR | 40 St. | B | | |
| | 12.09.2024 21:58:11 | 29,350 EUR | 2 St. | S | | |
| XS2056730323 | Infineon Technologies AG Sub.-FLR-Nts.v.19(25/unb.) | | | | DBFQPB | DUSD |
| | 12.09.2024 07:57:05 | 99,365 % | 0 EUR | M | | |

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| XS2056730679 | Infineon Technologies AG Sub.-FLR-Nts.v.19(28/unb.) | | | | DBFQPB | DUSD |
| | 12.09.2024 07:57:06 | 98,275 % | 0 EUR | M | | |
| US45667G1031 | Infinera Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,850 EUR | 0 St. | M | | |
| AU0000007627 | Infinity Lithium Corp. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,023 EUR | 0 St. | M | | |
| | 12.09.2024 14:04:13 | 0,021 EUR | 830 St. | S | | |
| NL0012661870 | InflaRX N.V. Aandelen op naam EO 0,12 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 1,326 EUR | 0 St. | M | | |
| XS2068065163 | Informa PLC EO-Medium-Term Nts 2019(19/28) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 93,890 % | 0 EUR | M | | |
| XS2240507801 | Informa PLC EO-Medium-Term Nts 2020(20/25) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 99,805 % | 0 EUR | M | | |
| XS1853426895 | Informa PLC LS-Medium-Term Nts 2018(18/26) | | | | DTFUCB | DUSD |
| GB00BMJ6DW54 | Informa PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,100 EUR | 0 St. | M | | |
| US45674M1018 | Informatica Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 23,200 EUR | 0 St. | M | | |
| US4567881085 | Infosys Ltd. Reg. Shs (Spons.ADRs)/1 IR 5 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 20,900 EUR | 0 St. | M | | |
| FR0000071797 | Infotel S.A. Actions Port. EO 0,40 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 37,000 EUR | 0 St. | M | | |
| IT0005090300 | Infrastrutt. Wireless Italiane Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,190 EUR | 0 St. | M | | |
| XS2200215213 | Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2020(20/26) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 98,050 % | 0 EUR | M | | |
| XS2244936659 | Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2020(20/28) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 94,690 % | 0 EUR | M | | |
| XS2332687040 | Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2021(21/31) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 91,520 % | 0 EUR | M | | |
| XS1805257265 | ING Bank N.V. EO-Cov.Med.Term Notes 2018(28) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 94,532 % | 0 EUR | M | | |
| XS1952576475 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 19(29) | | | | DAFNBB | DUSD |
| | 12.09.2024 07:57:05 | 92,673 % | 0 EUR | M | | |
| XS2418730995 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 21(31) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:06 | 83,792 % | 0 EUR | M | | |
| XS2557551889 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(25) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 100,110 % | 0 EUR | M | | |
| XS2445188423 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(27) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 95,286 % | 0 EUR | M | | |
| XS2534912485 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(30) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 99,568 % | 0 EUR | M | | |
| XS2445188852 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(37) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 81,768 % | 0 EUR | M | | |
| XS2585966257 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 23(26) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 100,490 % | 0 EUR | M | | |

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| XS2585966505 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 23(33) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 102,530 % | 0 EUR | M | | |
| XS2744125001 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 24(28) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 101,940 % | 0 EUR | M | | |
| XS2744125266 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 24(32) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 100,875 % | 0 EUR | M | | |
| XS2821667719 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 24(34) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 102,320 % | 0 EUR | M | | |
| XS2697483118 | ING Bank N.V. EO-Medium-Term Notes 2023(26) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 102,705 % | 0 EUR | M | | |
| PLBSK0000017 | ING Bank Slaski S.A. Namens-Aktien ZY 1 | | | | ESVUFB | DUSD |
| BE0002594720 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 18(25) | | | | DBFSER | DUSD |
| | 12.09.2024 07:57:05 | 98,292 % | 0 EUR | M | | |
| BE0002613918 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 18(26) | | | | DBFSFR | DUSD |
| | 12.09.2024 07:57:05 | 96,401 % | 0 EUR | M | | |
| BE0002684653 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 20(30) | | | | DBFSER | DUSD |
| | 12.09.2024 07:57:05 | 87,120 % | 0 EUR | M | | |
| BE0002859404 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 22(29) | | | | DBFSEN | DUSD |
| | 12.09.2024 07:57:05 | 95,384 % | 0 EUR | M | | |
| BE0002947282 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 23(27) | | | | DBFSEN | DUSD |
| | 12.09.2024 07:57:05 | 102,182 % | 0 EUR | M | | |
| BE0390110733 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 24(31) | | | | DBFSEN | DUSD |
| | 12.09.2024 07:57:06 | 102,080 % | 0 EUR | M | | |
| US4568371037 | ING Groep N.V. Aand.op naam (Sp.ADRs)/1EO-,24 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 16,300 EUR | 0 St. | M | | |
| NL0011821202 | ING Groep N.V. Aandelen op naam EO -,01 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 16,284 EUR | 0 St. | M | | |
| | 12.09.2024 14:38:15 | 16,200 EUR | 600 St. | B | | |
| US456837AF06 | ING Groep N.V. DL-FLR Cap. Secs 2015(25/Und.) | | | | DCFUQR | DUSD |
| XS2122174415 | ING Groep N.V. DL-FLR Cap. Secs 2020(29/Und.) | | | | DCFQPB | DUSD |
| USN4580HAC18 | ING Groep N.V. DL-FLR Notes 2020(25/26) Reg.S | | | | DBFNGR | DUSD |
| US456837BL64 | ING Groep N.V. DL-FLR Notes 2024(29/30) | | | | DBVNGR | DUSD |
| US456837BM48 | ING Groep N.V. DL-FLR Notes 2024(34/35) | | | | DBVNGR | DUSD |
| USN4580HAA51 | ING Groep N.V. DL-Med.-Term Nts 2018(26)Reg.S | | | | DBFUGR | DUSD |
| US456837AQ60 | ING Groep N.V. DL-Notes 2019(29) | | | | DBXNGR | DUSD |
| XS2407529309 | ING Groep N.V. EO-FLR Cap.Med.T.Nts 21(27/32) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:06 | 92,055 % | 0 EUR | M | | |
| XS2413696761 | ING Groep N.V. EO-FLR Med.-T. Nts 2021(24/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 99,425 % | 0 EUR | M | | |
| XS2390506546 | ING Groep N.V. EO-FLR Med.-T. Nts 2021(27/28) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:06 | 92,000 % | 0 EUR | M | | |
| XS2413697140 | ING Groep N.V. EO-FLR Med.-T. Nts 2021(29/30) | | | | DTFTGB | DUSD |
| | 12.09.2024 07:57:06 | 88,428 % | 0 EUR | M | | |
| XS2281155254 | ING Groep N.V. EO-FLR Med.-T. Nts 2021(29/30) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 87,529 % | 0 EUR | M | | |
| XS2483607474 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(25/26) | | | | DTFUGB | DUSD |

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| | 12.09.2024 07:57:06 | 99,007 % | 0 EUR | M | | |
| XS2554746185 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(26/27) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 103,625 % | 0 EUR | M | | |
| XS2443920249 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(26/27) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 97,563 % | 0 EUR | M | | |
| XS2443920751 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(30/31) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 91,948 % | 0 EUR | M | | |
| XS2554745708 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(32/33) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 112,288 % | 0 EUR | M | | |
| XS2624976077 | ING Groep N.V. EO-FLR Med.-T. Nts 2023(28/29) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:06 | 104,376 % | 0 EUR | M | | |
| XS2624977554 | ING Groep N.V. EO-FLR Med.-T. Nts 2023(33/34) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 108,546 % | 0 EUR | M | | |
| XS2764264607 | ING Groep N.V. EO-FLR Med.-T. Nts 2024(28/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 102,198 % | 0 EUR | M | | |
| XS2891742731 | ING Groep N.V. EO-FLR Med.-T. Nts 2024(29/30) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 100,636 % | 0 EUR | M | | |
| XS2891741923 | ING Groep N.V. EO-FLR Med.-T. Nts 2024(34/35) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 100,266 % | 0 EUR | M | | |
| XS2764264789 | ING Groep N.V. EO-FLR Med.-T. Nts 2024(34/35) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 103,102 % | 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 |
| | 12.09.2024 07:57:05 | 98,760 % | 0 EUR | M | | |
| XS2079079799 | ING Groep N.V. EO-FLR Med.-Term Nts 19(25/30) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 96,400 % | 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 |
| | 12.09.2024 07:57:06 | 93,345 % | 0 EUR | M | | |
| XS2524746687 | ING Groep N.V. EO-FLR Med.T.Nts 22(28/33) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:06 | 101,015 % | 0 EUR | M | | |
| XS2588986997 | ING Groep N.V. EO-FLR Med.T.Nts 23(29/35) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 104,790 % | 0 EUR | M | | |
| XS2818300407 | ING Groep N.V. EO-FLR Med.T.Nts 24(29/34) | | | | DTFXGB | DUSD |
| | 12.09.2024 07:57:05 | 101,770 % | 0 EUR | M | | |
| XS2886191589 | ING Groep N.V. EO-FLR Med.T.Nts 24(30/35) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:06 | 100,725 % | 0 EUR | M | | |
| XS2258452478 | ING Groep N.V. EO-FLR Non-Pref.Nts 20(28/29) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 90,731 % | 0 EUR | M | | |
| XS1882544973 | ING Groep N.V. EO-Med.-T.Resolut.Nts 2018(28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 95,914 % | 0 EUR | M | | |
| XS1730885073 | ING Groep N.V. EO-Med.-Term Nts 2017(28) | | | | DTFNBB | DUSD |
| | 12.09.2024 07:57:06 | 95,352 % | 0 EUR | M | | |
| XS1771838494 | ING Groep N.V. EO-Med.-Term Nts 2018(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,973 % | 0 EUR | M | | |
| XS1909186451 | ING Groep N.V. EO-Medium-Term Notes 2018(30) | | | | DTFUGB | DUSD |

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| | 12.09.2024 07:57:05 | 96,228 % | 0 EUR | M | | |
| XS1933820372 | ING Groep N.V. EO-Medium-Term Notes 2019(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,060 % | 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 |
| | 12.09.2024 07:57:05 | 95,395 % | 0 EUR | M | | |
| DE000A1KRJS2 | ING-DiBa AG Hyp.-Pfandbrief v.2018(2033) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 88,470 % | 0 EUR | M | | |
| DE000A1KRJV6 | ING-DiBa AG Hyp.-Pfandbrief v.2021(2028) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 90,404 % | 0 EUR | M | | |
| DE000A2YNWA1 | ING-DiBa AG MTN-Hyp.-Pfand. v.22(29) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 92,095 % | 0 EUR | M | | |
| DE000A2YNWB9 | ING-DiBa AG MTN-Hyp.-Pfand. v.22(30) | | | | DTFSFB | DUSD |
| DE000A2YNWC7 | ING-DiBa AG MTN-Hyp.-Pfand. v.23(28) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:06 | 102,516 % | 0 EUR | M | | |
| DE000A2YNWE3 | ING-DiBa AG MTN-Hyp.-Pfand. v.24(29) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:06 | 102,355 % | 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 |
| | 12.09.2024 07:57:05 | 81,540 EUR | 0 St. | M | | |
| US45688C1071 | Ingevity Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 30,520 EUR | 0 St. | M | | |
| AU000000ING6 | Inghams Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,800 EUR | 0 St. | M | | |
| US4571871023 | Ingredion Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 122,300 EUR | 0 St. | M | | |
| DE0005759807 | init innov.in traffic syst.SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 33,600 EUR | 0 St. | M | | |
| | 12.09.2024 09:08:15 | 33,900 EUR | 10 St. | B | | |
| ES0139140174 | Inmobiliaria Colonial SOCIMI Acciones Port. EO 2,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,235 EUR | 0 St. | M | | |
| XS1509942923 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2016(16/24) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,735 % | 0 EUR | M | | |
| XS1725677543 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2017(17/25) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:06 | 98,080 % | 0 EUR | M | | |
| XS1725678194 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2017(17/29) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 96,697 % | 0 EUR | M | | |
| XS1808395930 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2018(18/26) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 99,395 % | 0 EUR | M | | |
| ES0239140017 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2020(20/28) | | | | DBFUFB | DUSD |

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| | 12.09.2024 07:57:06 | 94,926 % | 0 EUR | M | | |
| ES0239140025 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2021(21/29) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:05 | 90,020 % | 0 EUR | M | | |
| IL0011595993 | InMode Ltd. Registered Shares IS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 15,370 EUR | 0 St. | M | | |
| | 12.09.2024 17:39:27 | 14,970 EUR | 50 St. | B | | |
| FR0010331421 | Innate Pharma S.A. Actions au Port. EO -,05 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 2,210 EUR | 0 St. | M | | |
| CA45790B1040 | Innergex Renewable Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,354 EUR | 0 St. | M | | |
| CA45783P1027 | InnoCan Pharma Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,159 EUR | 0 St. | M | | |
| | 12.09.2024 09:08:16 | 0,170 EUR | 1.000 St. | B | | |
| | 12.09.2024 12:47:10 | 0,165 EUR | 10.000 St. | B | | |
| US4576422053 | Innodata Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 13,840 EUR | 0 St. | M | | |
| DE0005405104 | InnoTec TSS AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 6,500 EUR | 0 St. | M | | |
| US45781V1017 | Innovative Indl Properties Registered Shares DL -,001 | | | | ESNUFR | DUSD |
| | 12.09.2024 07:57:05 | 114,200 EUR | 0 St. | M | | |
| KYG4818G1010 | Innovent Biologics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 5,000 EUR | 0 St. | M | | |
| US45781M1018 | Innoviva Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 17,700 EUR | 0 St. | M | | |
| US45780L1044 | Inogen Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 10,500 EUR | 0 St. | M | | |
| US45783Q1004 | Inotiv Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,300 EUR | 0 St. | M | | |
| DE0005117493 | Inovesta Classic Inhaber-Anteile | | | | CFOGIU | DUSD |
| DE0005117519 | Inovesta Opportunity Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 12.09.2024 07:57:05 | 34,080 EUR | 0 St. | M | | |
| US45773H4092 | Inovio Pharmaceuticals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,960 EUR | 0 St. | M | | |
| JP3294460005 | Inpex Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,835 EUR | 0 St. | M | | |
| CA45780T2065 | InPlay Oil Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,300 EUR | 0 St. | M | | |
| LU2290522684 | InPost S.A. Actions au Nomin. EO -,01 | | | | ESXXXB | DUSD |
| XS2010028004 | InPost S.A. EO-Notes 2021(21/27) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 98,000 % | 0 EUR | M | | |
| US45765U1034 | Insight Enterprises Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 179,900 EUR | 0 St. | M | | |
| US4576693075 | Insmed Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 66,500 EUR | 0 St. | M | | |
| US4577301090 | Inspire Medical Systems Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 187,950 EUR | 0 St. | M | | |
| GB00BR2Q0V58 | Inspired PLC Registered Shares LS -,0125 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 0,795 EUR | 0 St. | M | | |
| NO0010762792 | Instabank ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,162 EUR | 0 St. | M | | |
| SE0017483506 | Instalco AB Namn-Aktier A | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,034 EUR | 0 St. | M | | |
| US45780R1014 | Installed Building Prod.Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 187,000 EUR | 0 St. | M | | |
| US45774W1080 | Insteel Industries Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 27,600 EUR | 0 St. | M | | |
| XS2250026734 | Instituto de Credito Oficial EO-Medium-Term Notes 2020(26) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 97,450 % | 0 EUR | M | | |
| XS2412060092 | Instituto de Credito Oficial EO-Medium-Term Notes 2021(25) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 99,530 % | 0 EUR | M | | |
| XS2356033147 | Instituto de Credito Oficial EO-Medium-Term Notes 2021(27) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 95,125 % | 0 EUR | M | | |
| XS2538778478 | Instituto de Credito Oficial EO-Medium-Term Nts 2022(28) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 101,840 % | 0 EUR | M | | |
| DE000A2NBX80 | Instone Real Estate Group SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:06 | 9,710 EUR | 0 St. | M | | |
| US45784P1012 | Insulet Corporation Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 207,200 EUR | 0 St. | M | | |
| | 12.09.2024 19:06:30 | 208,100 EUR | 25 St. | S | | |
| AU000000IAG3 | Insurance Australia Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,720 EUR | 0 St. | M | | |
| CA45823T1066 | Intact Financial Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 171,000 EUR | 0 St. | M | | |
| US45826H1095 | Integer Holdings Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 113,000 EUR | 0 St. | M | | |
| US4579852082 | Integra Lifescience.Hldgs Corp Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 16,000 EUR | 0 St. | M | | |
| GB00BD45SH49 | Integrafin Holdings PLC Registered Shares (WI) LS-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,300 EUR | 0 St. | M | | |
| NO0010955883 | Integrated Wind Solutions ASA Navne-Aksjer NOK 2 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 4,120 EUR | 0 St. | M | | |
| US458140AK64 | Intel Corp. DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US458140AN04 | Intel Corp. DL-Notes 2012(12/32) | | | | DBFUGR | DUSD |
| US458140AP51 | Intel Corp. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US458140AS90 | Intel Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US458140AT73 | Intel Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US458140AU47 | Intel Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US458140AV20 | Intel Corp. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| 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 |

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| 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 |
| | 12.09.2024 07:57:06 | 7,850 EUR | 0 St. | M | | |
| US4581401001 | Intel Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 17,950 EUR | 0 St. | M | | |
| | 12.09.2024 10:03:52 | 17,802 EUR | 410 St. | S | | |
| | 12.09.2024 11:49:33 | 17,820 EUR | 1.000 St. | S | | |
| | 12.09.2024 13:36:51 | 17,786 EUR | 50 St. | S | | |
| US45826J1051 | Intellia Therapeutics Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 18,415 EUR | 0 St. | M | | |
| PLINTCS00010 | Inter Cars S.A. Inhaber-Aktien ZY 2 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 117,200 EUR | 0 St. | M | | |
| US45828Q2A46 | Inter-Amer. Invest. Corp.-IIC- DL-Med.-Term Notes 2022(25) | | | | DTFUFR | DUSD |
| US45828Q2C02 | Inter-Amer. Invest. Corp.-IIC- DL-Med.-Term Notes 2023(28) | | | | | DUSD |
| US45828Q2B29 | Inter-Amer. Invest. Corp.-IIC- DL-Med.-Term Notes 2023(28) | | | | DTFUFR | DUSD |
| US45828Q2D84 | Inter-Amer. Invest. Corp.-IIC- DL-Med.-Term Notes 2024(29) | | | | | DUSD |
| XS2633135699 | Inter-Amer. Invest. Corp.-IIC- EO-Medium-Term Nts 2023(30) | | | | DTFCFR | DUSD |
| | 12.09.2024 07:57:05 | 103,250 % | 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 |

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| 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 |
| US4581X0EJ31 | Inter-American Dev. Bank DL-Medium-Term Notes 2023(33) | | | | | DUSD |
| US4581X0EL86 | 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 |
| | 12.09.2024 07:57:06 | 111,700 EUR | 0 St. | M | | |
| | 12.09.2024 16:24:58 | 111,950 EUR | 18 St. | B | | |
| GB0003287249 | Intercede Group PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,520 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 |

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| US45866F1049 | Intercontinental Exchange Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 145,560 EUR | 0 St. | M | | |
| XS1908370171 | InterContinental Hotels Group EO-Med.-Term Notes 2018(18/27) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 97,840 % | 0 EUR | M | | |
| XS2240494471 | InterContinental Hotels Group EO-Med.-Term Notes 2020(20/24) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 99,969 % | 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 |
| | 12.09.2024 07:57:06 | 93,000 EUR | 0 St. | M | | |
| GB00BHJYC057 | InterContinental Hotels Group Reg.Shares LS -,208521303 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 93,000 EUR | 0 St. | M | | |
| IT0005455875 | INTERCOS S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| US45867G1013 | InterDigital Inc. (Pa.) Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 121,000 EUR | 0 St. | M | | |
| US4586653044 | Interface Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 16,400 EUR | 0 St. | M | | |
| CA45868C1095 | Interfor Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 11,500 EUR | 0 St. | M | | |
| XS2117435904 | Intermediate Capital Grp PLC EO-Notes 2020(20/27) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 95,230 % | 0 EUR | M | | |
| XS2413672234 | Intermediate Capital Grp PLC EO-Notes 2022(22/30) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 92,028 % | 0 EUR | M | | |
| GB00BYT1DJ19 | Intermediate Capital Grp PLC Registered Shares LS -,2625 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 26,400 EUR | 0 St. | M | | |
| US4593481082 | Internat. Cons. Airl. Group SA Acc. Nom. (ADRs)/2 EO -,50 | | | | EDSRFR | DUSD |
| | 12.09.2024 07:57:05 | 4,620 EUR | 0 St. | M | | |
| ES0177542018 | Internat. Cons. Airl. Group SA Acciones Nom. EO -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,307 EUR | 0 St. | M | | |
| XS2020581752 | Internat. Cons. Airl. Group SA EO-Bonds 2019(19/27) | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:05 | 94,825 % | 0 EUR | M | | |
| XS2322423455 | Internat. Cons. Airl. Group SA EO-Bonds 2021(21/25) Ser.A | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:06 | 99,505 % | 0 EUR | M | | |
| XS2322423539 | Internat. Cons. Airl. Group SA EO-Bonds 2021(21/29) Ser.B | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:06 | 99,640 % | 0 EUR | M | | |
| US4590441030 | International Bancshares Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 54,500 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 |

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| 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 |
| US459058JB07 | International Bank Rec. Dev. DL-Medium-Term Notes 2020(25) | | | | DBFXXX | DUSD |
| US459058JA24 | International Bank Rec. Dev. DL-Medium-Term Notes 2020(25) | | | | DBFUGR | 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 |
| 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 |
| | 12.09.2024 07:57:05 | 106,607 % | 0 EUR | M | | |
| XS2231588547 | International Bank Rec. Dev. EO-Medium-Term Notes 20(35) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:06 | 75,785 % | 0 EUR | M | | |
| XS1218809389 | International Bank Rec. Dev. EO-Medium-Term Notes 2015(30) | | | | DTFCFR | DUSD |
| | 12.09.2024 07:57:05 | 90,193 % | 0 EUR | M | | |
| XS1342506158 | International Bank Rec. Dev. EO-Medium-Term Notes 2016(36) | | | | DTFCFR | DUSD |
| | 12.09.2024 07:57:05 | 88,620 % | 0 EUR | M | | |
| XS1912495691 | International Bank Rec. Dev. EO-Medium-Term Notes 2018(27) | | | | DTFCFB | DUSD |

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| | 12.09.2024 07:57:05 | 94,980 % | 0 EUR | M | | |
| XS1998930926 | International Bank Rec. Dev. EO-Medium-Term Notes 2019(29) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:05 | 90,845 % | 0 EUR | M | | |
| XS2016138765 | International Bank Rec. Dev. EO-Medium-Term Notes 2019(35) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:05 | 79,735 % | 0 EUR | M | | |
| XS2063423318 | International Bank Rec. Dev. EO-Medium-Term Notes 2019(50) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:05 | 53,225 % | 0 EUR | M | | |
| XS2102988354 | International Bank Rec. Dev. EO-Medium-Term Notes 2020(27) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:05 | 94,790 % | 0 EUR | M | | |
| XS2160861808 | International Bank Rec. Dev. EO-Medium-Term Notes 2020(28) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:06 | 93,540 % | 0 EUR | M | | |
| XS2122894855 | International Bank Rec. Dev. EO-Medium-Term Notes 2020(30) | | | | DTFCGB | DUSD |
| | 12.09.2024 07:57:06 | 87,960 % | 0 EUR | M | | |
| XS2577109049 | International Bank Rec. Dev. EO-Medium-Term Notes 2023(33) | | | | DTFCFR | DUSD |
| | 12.09.2024 07:57:05 | 102,770 % | 0 EUR | M | | |
| XS2251330184 | International Bank Rec. Dev. EO-Medium-Term Nts 2020(51) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:05 | 49,530 % | 0 EUR | M | | |
| XS2400299363 | International Bank Rec. Dev. EO-Medium-Term Nts 2021(46) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:05 | 64,235 % | 0 EUR | M | | |
| XS2289410420 | International Bank Rec. Dev. EO-Medium-Term Nts 2021(61) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:06 | 41,510 % | 0 EUR | M | | |
| XS2611177382 | International Bank Rec. Dev. EO-Medium-Term Nts 2023(38) | | | | DTFCFR | DUSD |
| | 12.09.2024 07:57:05 | 102,775 % | 0 EUR | M | | |
| XS2887897200 | International Bank Rec. Dev. EO-Medium-Term Nts 2024(31) | | | | DTFCFR | DUSD |
| | 12.09.2024 07:57:06 | 100,765 % | 0 EUR | M | | |
| XS2765024414 | International Bank Rec. Dev. EO-Medium-Term Nts 2024(34) | | | | DTFCFR | DUSD |
| XS2113033281 | International Bank Rec. Dev. LS-Med.-T. Nts 2020(26) | | | | DTFCFR | DUSD |
| XS2122575678 | International Bank Rec. Dev. LS-Med.-T. Nts 2020(29) | | | | DTFCFR | DUSD |
| XS2262090009 | International Bank Rec. Dev. LS-Med.-Term Notes 2020(26) | | | | DTFCFR | DUSD |
| XS2236022153 | International Bank Rec. Dev. LS-Med.-Term Notes 2020(27) | | | | DTFCFR | DUSD |
| XS2365061931 | International Bank Rec. Dev. LS-Med.-Term Notes 2021(28) | | | | DTFCFR | DUSD |
| XS2681943390 | International Bank Rec. Dev. LS-Medium-Term Notes 2023(30) | | | | DTFCGR | DUSD |
| XS2744831210 | International Bank Rec. Dev. LS-Medium-Term Notes 2024(28) | | | | DTFCFR | DUSD |
| XS2431006233 | International Bank Rec. Dev. LS-Medium-Term Nts 2022(28) | | | | DTFCGR | DUSD |
| XS2310410522 | International Bank Rec. Dev. MN-Medium-Term Notes 2021(27) | | | | DTFCFR | DUSD |
| XS2431032585 | International Bank Rec. Dev. MN-Medium-Term Notes 2022(27) | | | | DTFCGR | DUSD |
| NZIBDDT014C2 | International Bank Rec. Dev. ND-Medium-Term Notes 2020(25) | | | | DTFCFR | DUSD |
| NZIBDDT021C7 | International Bank Rec. Dev. ND-Medium-Term Notes 2023(28) | | | | DTFCFR | DUSD |
| XS2077546500 | International Bank Rec. Dev. NK-Medium-Term Notes 2019(24) | | | | DTFCFR | DUSD |
| XS2081561362 | International Bank Rec. Dev. NK-Medium-Term Notes 2019(25) | | | | DTFCFR | DUSD |
| XS2317058720 | International Bank Rec. Dev. NK-Medium-Term Notes 2021(26) | | | | DTFCFR | DUSD |
| XS1844348570 | International Bank Rec. Dev. RC-Medium-Term Notes 2018(26) | | | | DTFCFR | DUSD |
| XS1238805102 | International Bank Rec. Dev. RC-Zero Med.-T.Nts 2015(35) | | | | DTZCFR | DUSD |
| XS0082720698 | International Bank Rec. Dev. RC-Zero Med.-Term Nts 1997(28) | | | | DTZCFB | DUSD |
| XS0086657532 | International Bank Rec. Dev. RC-Zero Med.-Term Nts 1998(25) | | | | DTZCFR | DUSD |
| US45905UAD63 | International Bank Rec. Dev. RC-Zero Med.-Term Nts 97(27) | | | | DTXUGR | DUSD |

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| 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 |
| | 12.09.2024 07:57:05 | 99,858 % | 0 EUR | M | | |
| XS2051904733 | International Game Technology EO-Notes 2019(23/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 95,800 % | 0 EUR | M | | |
| GB00BVG7F061 | International Game Technology Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 19,500 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 |
| | 12.09.2024 07:57:05 | 42,880 EUR | 0 St. | M | | |
| | 12.09.2024 17:20:09 | 42,820 EUR | 25 St. | S | | |
| CA46016U1084 | International Petroleum Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,260 EUR | 0 St. | M | | |
| MHY410531021 | International Seaways Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 43,500 EUR | 0 St. | M | | |
| US46059T1097 | Internet Initiative Japan Inc. Reg.Shs (Spons. ADRs)1 o.N. | | | | EDSXFR | DUSD |
| JP3152820001 | Internet Initiative Japan Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 19,000 EUR | 0 St. | M | | |
| FR0004024222 | Interparfums S.A. Actions Port. EO 3 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 40,450 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 |
| | 12.09.2024 07:57:05 | 28,160 EUR | 0 St. | M | | |
| | 12.09.2024 15:27:59 | 26,170 EUR | 240 St. | S | | |
| IT0001078911 | Interpump Group S.p.A. Azioni nom. EO 0,52 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 37,780 EUR | 0 St. | M | | |

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| CA46072A2020 | Interra Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,067 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 |
| | 12.09.2024 07:57:00 | 1,690 EUR | 0 St. | M | | |
| | 12.09.2024 10:02:44 | 1,600 EUR | 1.346 St. | B | | |
| | 12.09.2024 10:04:56 | 1,610 EUR | 1.347 St. | B | | |
| | 12.09.2024 12:54:32 | 1,670 EUR | 1.240 St. | B | | |
| 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 |
| | 12.09.2024 07:57:00 | 0,695 EUR | 0 St. | M | | |
| US4611301064 | Intertek Group PLC Reg. Shs(Unsp.ADRs) 1/LS -,01 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 59,500 EUR | 0 St. | M | | |
| GB0031638363 | Intertek Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 59,350 EUR | 0 St. | M | | |
| | 12.09.2024 13:23:04 | 58,950 EUR | 1 St. | S | | |
| IT0000072618 | Intesa Sanpaolo S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 3,739 EUR | 0 St. | M | | |
| | 12.09.2024 15:55:32 | 3,699 EUR | 3.000 St. | B | | |
| | 12.09.2024 18:14:28 | 3,738 EUR | 1.000 St. | B | | |
| US46115H1077 | Intesa Sanpaolo S.p.A. Azioni nom.(Sp.ADRs)/6 EO-,52 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 22,600 EUR | 0 St. | M | | |
| XS2678939427 | Intesa Sanpaolo S.p.A. EO-FLR Cap.Notes 2023(29/Und.) | | | | DBFXBB | DUSD |
| | 12.09.2024 07:57:05 | 110,345 % | 0 EUR | M | | |
| XS2589361240 | Intesa Sanpaolo S.p.A. EO-FLR Med.-Term Nts 23(28/34) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:06 | 107,555 % | 0 EUR | M | | |
| XS2592650373 | Intesa Sanpaolo S.p.A. EO-FLR Non-Pref.MTN 23(27/28) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:06 | 104,175 % | 0 EUR | M | | |
| XS2463450408 | Intesa Sanpaolo S.p.A. EO-FLR Notes 2022(28/Und.) | | | | DBVUBB | DUSD |
| | 12.09.2024 07:57:05 | 100,070 % | 0 EUR | M | | |
| XS2824056522 | Intesa Sanpaolo S.p.A. EO-FLR Notes 2024(32/Und.) | | | | DBFXBB | DUSD |
| | 12.09.2024 07:57:06 | 101,250 % | 0 EUR | M | | |
| XS2223762381 | Intesa Sanpaolo S.p.A. EO-FLR NTS 2020(28/Und.) | | | | DBVXGB | DUSD |
| XS2223761813 | Intesa Sanpaolo S.p.A. EO-FLR NTS 2020(31/Und.) | | | | DBVXGB | DUSD |
| XS2719281227 | Intesa Sanpaolo S.p.A. EO-FLR Preferred MTN 2023(25) | | | | DTVNFB | DUSD |
| | 12.09.2024 07:57:06 | 100,556 % | 0 EUR | M | | |
| XS2597970800 | Intesa Sanpaolo S.p.A. EO-FLR Preferred MTN 2023(25) | | | | DTVUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,255 % | 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 |
| | 12.09.2024 07:57:05 | 99,555 % | 0 EUR | M | | |
| XS1785340172 | Intesa Sanpaolo S.p.A. EO-Medium-Term Notes 2018(28) | | | | DTFUFB | DUSD |
| IT0005364663 | Intesa Sanpaolo S.p.A. EO-Mortg.Cov. MTN 2019(25) | | | | DTFSFB | DUSD |
| XS2529233814 | Intesa Sanpaolo S.p.A. EO-Non-Preferred MTN 2022(27) | | | | DTFOFB | DUSD |
| XS2592658947 | Intesa Sanpaolo S.p.A. EO-Non-Preferred MTN 23(33) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:06 | 112,639 % | 0 EUR | M | | |

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| 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 |
| 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 |
| | 12.09.2024 07:57:06 | 101,560 % | 0 EUR | M | | |
| XS2673808486 | Intesa Sanpaolo S.p.A. EO-Preferred Med.-T.Nts 23(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 103,843 % | 0 EUR | M | | |
| XS2625196352 | Intesa Sanpaolo S.p.A. EO-Preferred Med.-T.Nts 23(30) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 107,755 % | 0 EUR | M | | |
| XS2673808726 | Intesa Sanpaolo S.p.A. EO-Preferred Med.-T.Nts 23(31) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 110,016 % | 0 EUR | M | | |
| XS2317069685 | Intesa Sanpaolo S.p.A. EO-Preferred MTN 2021(28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 92,579 % | 0 EUR | M | | |
| XS2545759099 | Intesa Sanpaolo S.p.A. EO-Senior Prefer. MTN 2022(30) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 109,878 % | 0 EUR | M | | |
| IT0000966017 | Intesa Sanpaolo S.p.A. EO-Zero Obbl. 1997(27) | | | | DBZUFB | DUSD |
| | 12.09.2024 07:57:05 | 93,295 % | 0 EUR | M | | |
| IT0001200390 | Intesa Sanpaolo S.p.A. EO-Zero Obbl. 1998(28) | | | | DBZUFB | DUSD |
| | 12.09.2024 07:57:00 | 90,055 % | 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 |
| | 12.09.2024 07:57:05 | 100,440 % | 0 EUR | M | | |
| US4611471008 | inTEST Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 6,350 EUR | 0 St. | M | | |
| DE0005874846 | InTiCa Systems SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 3,440 EUR | 0 St. | M | | |
| US459200BB69 | Intl Business Machines Corp. DL-Notes 2002(02/32) | | | | DBFUGR | DUSD |
| US459200GS40 | Intl Business Machines Corp. DL-Notes 2009(09/39) | | | | DBFUGR | DUSD |
| US459200HF10 | Intl Business Machines Corp. DL-Notes 2012(12/42) | | | | DBFUFR | DUSD |
| US459200JG74 | Intl Business Machines Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US459200JR30 | Intl Business Machines Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US459200JZ55 | Intl Business Machines Corp. DL-Notes 2019(19/26) | | | | DBFUGR | DUSD |
| US459200KA85 | Intl Business Machines Corp. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US459200KB68 | Intl Business Machines Corp. DL-Notes 2019(19/39) | | | | DBFUGR | DUSD |
| US459200KC42 | Intl Business Machines Corp. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US459200KH39 | Intl Business Machines Corp. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US459200KJ94 | Intl Business Machines Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US459200KK67 | Intl Business Machines Corp. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US459200KL41 | Intl Business Machines Corp. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US459200KS93 | Intl Business Machines Corp. DL-Notes 2022(22/25) | | | | DBFUFR | DUSD |
| US459200KT76 | Intl Business Machines Corp. DL-Notes 2022(22/27) | | | | DBFUFR | DUSD |
| US459200KU40 | Intl Business Machines Corp. DL-Notes 2022(22/32) | | | | DBFUFR | DUSD |
| US459200KV23 | Intl Business Machines Corp. DL-Notes 2022(22/52) | | | | DBFUFR | DUSD |
| US459200KW06 | Intl Business Machines Corp. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |

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| 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 |
| | 12.09.2024 07:57:05 | 99,813 % | 0 EUR | M | | |
| XS1375955678 | Intl Business Machines Corp. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 96,420 % | 0 EUR | M | | |
| XS1617845083 | Intl Business Machines Corp. EO-Notes 2017(17/25) | | | | DBFNFR | DUSD |
| | 12.09.2024 07:57:06 | 98,430 % | 0 EUR | M | | |
| XS1617845679 | Intl Business Machines Corp. EO-Notes 2017(17/29) | | | | DBFNFR | DUSD |
| | 12.09.2024 07:57:05 | 94,244 % | 0 EUR | M | | |
| XS1944456109 | Intl Business Machines Corp. EO-Notes 2019(19/25) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 99,079 % | 0 EUR | M | | |
| XS1945110606 | Intl Business Machines Corp. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 96,531 % | 0 EUR | M | | |
| XS1945110861 | Intl Business Machines Corp. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 92,593 % | 0 EUR | M | | |
| XS2115091717 | Intl Business Machines Corp. EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 92,000 % | 0 EUR | M | | |
| XS2115091808 | Intl Business Machines Corp. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 83,770 % | 0 EUR | M | | |
| XS2115092012 | Intl Business Machines Corp. EO-Notes 2020(20/40) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 72,700 % | 0 EUR | M | | |
| XS2442764747 | Intl Business Machines Corp. EO-Notes 2022(22/30) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 89,654 % | 0 EUR | M | | |
| XS2442765124 | Intl Business Machines Corp. EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 84,101 % | 0 EUR | M | | |
| XS2583741934 | Intl Business Machines Corp. EO-Notes 2023(23/27) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 101,190 % | 0 EUR | M | | |
| XS2583742239 | Intl Business Machines Corp. EO-Notes 2023(23/31) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 103,065 % | 0 EUR | M | | |
| XS2583742585 | Intl Business Machines Corp. EO-Notes 2023(23/35) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 103,555 % | 0 EUR | M | | |
| XS2583742668 | Intl Business Machines Corp. EO-Notes 2023(23/43) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 103,040 % | 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 |
| | 12.09.2024 07:57:06 | 21,800 EUR | 0 St. | M | | |
| US4592001014 | Intl Business Machines Corp. Registered Shares DL -,20 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 190,680 EUR | 0 St. | M | | |
| | 12.09.2024 09:23:25 | 190,680 EUR | 70 St. | B | | |
| | 12.09.2024 09:29:54 | 190,700 EUR | 80 St. | B | | |
| | 12.09.2024 10:28:56 | 190,280 EUR | 80 St. | B | | |
| XS2233265953 | Intl Development Association DL-Med.-Term Nts 2020(25)Reg.S | | | | DTFCFR | DUSD |
| XS2187525196 | Intl Development Association DL-Med.-Term Nts 2020(27) | | | | DTFCFR | DUSD |
| XS2265262936 | Intl Development Association DL-Med.-Term Nts 2020(30)Reg.S | | | | DTFCFR | DUSD |
| XS2337107259 | Intl Development Association DL-Med.-Term Nts 2021(26)Reg.S | | | | DTFCFR | DUSD |

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| XS2710911509 | Intl Development Association DL-Med.-Term Nts 2023(28)Reg.S | | | | DTFCFB | DUSD |
| XS2900264586 | Intl Development Association DL-Med.-Term Nts 2024(31)Reg.S | | | | DTFCFB | DUSD |
| XS2364756036 | Intl Development Association EO-Med.-Term Nts 2021(31) | | | | DTFCFR | DUSD |
| | 12.09.2024 07:57:05 | 85,005 % | 0 EUR | M | | |
| XS2475492349 | Intl Development Association EO-Med.-Term Nts 2022(37) | | | | DTFCFR | DUSD |
| XS2528875714 | Intl Development Association EO-Med.-Term Nts 2022(38) | | | | DTFCFR | DUSD |
| XS2432629504 | Intl Development Association EO-Med.-Term Nts 2022(42) | | | | DTFCFR | DUSD |
| XS2107314663 | Intl Development Association LS-Med.-Term Nts 2020(24) | | | | DTFCFR | DUSD |
| XS2297687787 | Intl Development Association LS-Med.-Term Nts 2021(27) | | | | DTFCFR | DUSD |
| XS2388161650 | Intl Development Association LS-Med.-Term Nts 2021(28) | | | | DTFCFR | DUSD |
| XS2701725983 | Intl Development Association LS-Med.-Term Nts 2023(31) | | | | DTFCFR | DUSD |
| US459506AK78 | Intl Flavors & Fragrances Inc. DL-Notes 2018(18/28) | | | | 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 |
| | 12.09.2024 07:57:06 | 97,318 % | 0 EUR | M | | |
| US4595061015 | Intl Flavors & Fragrances Inc. Registered Shares DL -,125 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 93,960 EUR | 0 St. | M | | |
| XS2835773255 | Intl Personal Finance PLC EO-Med.-T.Notes 24(26/29)Reg.S | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 107,507 % | 0 EUR | M | | |
| XS2256977013 | Intl Personal Finance PLC EO-Medium-Term Notes 20(20/25) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 101,250 % | 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 |
| | 12.09.2024 07:57:06 | 1,850 EUR | 0 St. | M | | |
| DE000A2AA1Q5 | Intl School Augsburg -ISA- AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 09:01:06 | 8,000 EUR | 50 St. | S | | |
| CA46050R1029 | Intl Tower Hill Mines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,466 EUR | 0 St. | M | | |
| XS2063268754 | Intl. Distributions Svcs. PLC EO-Notes 2019(19/26) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 96,450 % | 0 EUR | M | | |
| XS2673969650 | Intl. Distributions Svcs. PLC EO-Notes 2023(23/28) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 105,460 % | 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 |
| | 12.09.2024 07:57:00 | 4,102 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 |
| | 12.09.2024 07:57:05 | 68,500 EUR | 0 St. | M | | |
| GRS087003000 | Intracom Holdings S.A. Namens-Aktien EO 0,69 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 3,055 EUR | 0 St. | M | | |
| GRS432003028 | Intrakat S.A. Namens-Aktien EO 0,30 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 4,950 EUR | 0 St. | M | | |
| IT0005337818 | Intred S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,000 EUR | 0 St. | M | | |
| US46121Y2019 | Intrepid Potash Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 20,800 EUR | 0 St. | M | | |

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| XS2034925375 | Intrum AB EO-Med.-T. Nts 19(19/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 74,099 % | 0 EUR | M | | |
| XS2052216111 | Intrum AB EO-Med.-T. Nts 19(19/27) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 75,094 % | 0 EUR | M | | |
| XS2211136168 | Intrum AB EO-Notes 20(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 76,675 % | 0 EUR | M | | |
| SE0000936478 | Intrum AB Namn-Aktier SK -,02 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,151 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 |
| | 12.09.2024 07:57:00 | 585,600 EUR | 0 St. | M | | |
| GB00BPTH6Y20 | Intuitive Investments Gr. PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,640 EUR | 0 St. | M | | |
| US46120E6023 | Intuitive Surgical Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 446,550 EUR | 0 St. | M | | |
| | 12.09.2024 19:31:55 | 445,400 EUR | 28 St. | B | | |
| | 12.09.2024 19:49:07 | 446,000 EUR | 5 St. | B | | |
| US46122W2044 | Inuvo Inc. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,238 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 |
| | 12.09.2024 07:57:00 | 57,445 EUR | 0 St. | M | | |
| LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt Act. Nom. A o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:06 | 93,300 EUR | 0 St. | M | | |
| IE0006VDD4K1 | Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs PfHdg EUR Acc. oN | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 6,498 EUR | 0 St. | M | | |
| IE000716YHJ7 | Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs USD Acc. oN | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 6,008 EUR | 0 St. | M | | |
| IE0000QLH0G6 | Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs USD Dis. oN | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 5,894 EUR | 0 St. | M | | |
| | 12.09.2024 16:04:14 | 5,855 EUR | 1.700 St. | S | | |
| IE000AIFGRB9 | Inv.Mkts2-S&P W.Ener.ESG U.ETF Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 5,108 EUR | 0 St. | M | | |
| IE00018LB0D8 | Inv.Mkts2-S&P W.Fin.ESG U.ETF Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| IE000L4EH2K5 | Inv.Mkts2-S&P W.HC ESG U.ETF Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 5,953 EUR | 0 St. | M | | |
| IE000Q0IU5T1 | Inv.Mkts2-S&P W.IT ESG U.ETF Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 8,139 EUR | 0 St. | M | | |
| IE000L2SA8K5 | Inv.NASDAQ 100 Eq.W.Idx ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 5,321 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 |
| | 12.09.2024 07:57:06 | 14,300 EUR | 0 St. | M | | |

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| FR0013233012 | Inventiva S.A. Actions Nom.(Prom.) EO -,01 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 2,110 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 |
| | 12.09.2024 07:57:05 | 126,280 EUR | 0 St. | M | | |
| LU0432616737 | Invesco Balanced-Risk All.Fd Act.Nominatives A Acc.EUR o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 17,340 EUR | 0 St. | M | | |
| LU0482498176 | Invesco Balanced-Risk All.Fd Act.Nominatives A Dis.EUR o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:05 | 17,440 EUR | 0 St. | M | | |
| XS2376095068 | Invesco Digital Markets Plc ETC 12.09.2121 Bitcoin | | | | DAZNGR | DUSD |
| | 12.09.2024 07:57:05 | 51,350 EUR | 0 St. | M | | |
| DE0008470337 | Invesco Europa Core Aktienfds Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 200,065 EUR | 0 St. | M | | |
| LU0243957825 | Invesco Fds-Euro Corporate Bd Act. Nom. A (accum.) o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 18,670 EUR | 0 St. | M | | |
| LU0794790476 | Invesco Fds-Euro Corporate Bd Act. Nom.A Ann.Dis.EUR o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:06 | 11,040 EUR | 0 St. | M | | |
| LU0267983889 | Invesco Fds-Inv.India Eq. Fd Act. Nom. A (distr.) o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 125,135 EUR | 0 St. | M | | |
| LU0066341099 | Invesco Fds-Invesco Euro Bd Fd Act. Nom. A o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 7,365 EUR | 0 St. | M | | |
| LU0717747678 | Invesco Fds-Pan Eur.Foc.Eq.Fd Act. Nom. A Dis. EUR o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:06 | 27,545 EUR | 0 St. | M | | |
| LU0243957239 | Invesco Fds-Pan Eur.Hgh Income Act. Nom. A (accum.) o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 25,500 EUR | 0 St. | M | | |
| LU0243957312 | Invesco Fds-Pan Eur.Hgh Income Act. Nom. A (distr.) o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 13,845 EUR | 0 St. | M | | |
| LU0794790716 | Invesco Fds-Pan Eur.Hgh Income Act. Nom.A Ann.Dis.EUR o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:06 | 13,515 EUR | 0 St. | M | | |
| LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd Act.Nominatives AH Acc.EUR oN | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 10,400 EUR | 0 St. | M | | |
| DE0008470469 | Invesco Global Dynamik Fonds Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:05 | 241,165 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 |
| | 12.09.2024 07:57:06 | 48,540 EUR | 0 St. | M | | |
| BMG491BT1088 | Invesco Ltd. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,272 EUR | 0 St. | M | | |
| US46131B7047 | Invesco Mortgage Capital Registered Shares DL -,01 | | | | CBMJXS | DUSD |
| | 12.09.2024 07:57:05 | 7,914 EUR | 0 St. | M | | |
| LU0028118809 | Invesco Pan European Equity Fd Act. Nom. A o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 26,605 EUR | 0 St. | M | | |
| LU0028119013 | Invesco Pan European Small Cap Act. Nom. A o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 33,940 EUR | 0 St. | M | | |
| XS2183935274 | Invesco Physical Markets PLC ETC 31.12.2100 Gold | | | | DAZUCR | DUSD |
| | 12.09.2024 07:57:06 | 59,900 EUR | 0 St. | M | | |

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| IE00B579F325 | Invesco Physical Markets PLC ETC 31.12.2100 Gold | | | | EYAYFT | DUSD |
| | 12.09.2024 07:57:00 | 220,340 EUR | 0 St. | M | | |
| IE00B4LJS984 | Invesco Physical Markets PLC ETC 31.12.2100 Palladium | | | | EYAYFT | DUSD |
| | 12.09.2024 07:57:05 | 88,820 EUR | 0 St. | M | | |
| IE00B40QP990 | Invesco Physical Markets PLC ETC 31.12.2100 Platin/Unze | | | | EYAYFT | DUSD |
| | 12.09.2024 07:57:05 | 83,400 EUR | 0 St. | M | | |
| IE00B43VDT70 | Invesco Physical Markets PLC ETC 31.12.2100 Silber | | | | EYAYFT | DUSD |
| | 12.09.2024 07:57:00 | 24,960 EUR | 0 St. | M | | |
| | 12.09.2024 20:32:31 | 25,650 EUR | 1.000 St. | S | | |
| DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:05 | 188,375 EUR | 0 St. | M | | |
| LU0334857199 | Invesco-Asia Consumer Demand Act.Nom. A Dis.Semi.USD o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 14,115 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-GIbl Equity Income Fd Actions Nom.A USD Cap.o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 108,975 EUR | 0 St. | M | | |
| LU0267984937 | Invesco-Sus.Gl.Struct. Equity Act. Nom. A (Distr.) o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 65,265 EUR | 0 St. | M | | |
| LU0119750205 | Invesco-Sus.Pan Europ.Stru.Eq. Act. Nom. A o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 25,305 EUR | 0 St. | M | | |
| IE000K9Z3SF5 | InvescoM-S&P ChinaA300 Sw UETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE0000FCGYF9 | InvescoM-S&P ChinaA500 Sw UETF Reg.Shares USD Acc. oN | | | | CEOGES | DUSD |
| IE00B60SWY32 | InvescoM.I MSCI Europe ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |
| | 12.09.2024 07:57:05 | 339,250 EUR | 0 St. | M | | |
| IE00B60SWW18 | InvescoM.I STOXX Europ 600 ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |
| | 12.09.2024 07:57:00 | 124,680 EUR | 0 St. | M | | |
| | 12.09.2024 12:28:10 | 124,560 EUR | 40 St. | B | | |
| IE00BK80XL30 | InvescoM2 China AllShs St.Con. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 18,856 EUR | 0 St. | M | | |
| IE00BLRB0242 | InvescoM2 Clean Energy ETF Reg. Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 15,592 EUR | 0 St. | M | | |
| IE00BLRB0028 | InvescoM2 Clean Energy ETF Reg. Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 15,352 EUR | 0 St. | M | | |
| IE00BKWD3B81 | InvescoM2 EUR CorpHybBond ETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 41,756 EUR | 0 St. | M | | |
| IE00BKWD3966 | InvescoM2 EUR CorpHybBond ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:06 | 37,941 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 |
| IE00BMDBMW94 | InvescoM2 MSCI EUexUK ESG ETF Reg. Shs EUR Acc. oN | | | | CEOGFS | DUSD |
| | 12.09.2024 07:57:06 | 57,330 EUR | 0 St. | M | | |
| IE00BMDBMV87 | InvescoM2 MSCI Japan ESG ETF Reg. Shs USD Acc. oN | | | | CEOGFS | DUSD |
| | 12.09.2024 07:57:05 | 41,810 EUR | 0 St. | M | | |
| IE00BMDBMT65 | InvescoM2 MSCI Pac exJapan ESG Reg. Shs USD Acc. oN | | | | CEOGFS | DUSD |

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| | 12.09.2024 07:57:06 | 42,200 EUR | 0 St. | M | | |
| IE00BMD8KP97 | InvescoM2 NASDAQ NexGen100 ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 31,360 EUR | 0 St. | M | | |
| IE00BM8QRZ79 | InvescoM2 Solar Energy ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 19,268 EUR | 0 St. | M | | |
| IE00BJP5NL42 | InvescoM2 USD HigY CorpBnd ESG Reg. Shs USD Dis. oN | | | | CEOIBU | DUSD |
| | 12.09.2024 07:57:05 | 33,132 EUR | 0 St. | M | | |
| IE00BLCH1X54 | InvescoM2 USD Trsy 0-1Y ETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 42,109 EUR | 0 St. | M | | |
| IE00BKWD3C98 | InvescoM2 USD Trsy 0-1Y ETF Reg. Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 36,840 EUR | 0 St. | M | | |
| IE00021E4FE3 | InvescoM2-EUR CB ESG MFac UETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:06 | 5,472 EUR | 0 St. | M | | |
| IE0006LBEDV2 | InvescoM2-EUR CB ESG MFac UETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:06 | 5,094 EUR | 0 St. | M | | |
| IE000PA766T7 | InvescoM2-EUR CB ESG SD Mu ETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 5,381 EUR | 0 St. | M | | |
| IE000MUAJIF4 | InvescoM2-EUR CB ESG SD Mu ETF Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 5,008 EUR | 0 St. | M | | |
| IE0007BT2BH8 | InvescoM2-EUR Gov GreenTr UETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:06 | 5,387 EUR | 0 St. | M | | |
| IE0008SEV3B2 | InvescoM2-EUR Gov GreenTr UETF Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 5,174 EUR | 0 St. | M | | |
| IE0001VDDL68 | InvescoM2-Gl HY Co B ESG UETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:06 | 5,833 EUR | 0 St. | M | | |
| IE000ZWSN3F7 | InvescoM2-Gl HY Co B ESG UETF Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| IE000XG0ZRI7 | InvescoM2-Gl HY Co B ESG UETF Reg.Shs PfHdg EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 6,297 EUR | 0 St. | M | | |
| IE00053WDH64 | InvescoM2-Hydrogen Econom UETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 3,008 EUR | 0 St. | M | | |
| IE000XIBT2R7 | InvescoM2-IQS Gl Eq LowVol ETF Reg. Shs HDG EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 6,539 EUR | 0 St. | M | | |
| IE000N42HDP2 | InvescoM2-IQS Gl Eq LowVol ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 6,159 EUR | 0 St. | M | | |
| IE0008YN55P8 | InvescoM2-IQS Global Eq ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 57,100 EUR | 0 St. | M | | |
| IE00BJQRDP39 | InvescoM2-IQS Global Eq ETF Regist. Acc.Shs PfHdg EUR o.N. | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 70,930 EUR | 0 St. | M | | |
| IE00BJQRDN15 | InvescoM2-IQS Global Eq ETF Registered Acc.Shs USD o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 68,340 EUR | 0 St. | M | | |
| IE000PJL7R74 | InvescoM2-MSCI EM ESG Clim ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 3,696 EUR | 0 St. | M | | |
| IE00BKWD3743 | InvescoM2-US T Bond 10+ Y UETF Reg. Shs USD Dis. oN | | | | CEOIBS | DUSD |
| IE000FXHG8D6 | InvescoM2-US T Bond 10+ Y UETF Reg.Shs EUR Dis. oN | | | | CEOILS | DUSD |
| | 12.09.2024 07:57:05 | 4,497 EUR | 0 St. | M | | |
| | 12.09.2024 14:49:22 | 4,497 EUR | 1.673 St. | S | | |

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| | 12.09.2024 14:49:37 | 4,508 EUR | 3.976 St. | B | | |
| 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 |
| | 12.09.2024 07:57:06 | 4,093 EUR | 0 St. | M | | |
| IE00BD0Q9673 | InvescoM3-US HY Fall Ang UETF Registered Shares Dis o.N. | | | | CEOIMS | DUSD |
| IE00BYVTMZ20 | InvescoM3-US HY Fall Ang UETF Registered Shs Acc EUR-Hgd oN | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 25,790 EUR | 0 St. | M | | |
| IE00BF4J0300 | InvescoMI BB Commo ETF Reg. Shs Hdg EUR o.N. | | | | CEOXCS | DUSD |
| | 12.09.2024 07:57:06 | 44,940 EUR | 0 St. | M | | |
| IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 119,580 EUR | 0 St. | M | | |
| IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF Registered Shares Dist o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 47,075 EUR | 0 St. | M | | |
| IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 101,880 EUR | 0 St. | M | | |
| IE00B3DWVS88 | InvescoMI MSCI EM ETF Registered Shares Acc o.N | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 46,773 EUR | 0 St. | M | | |
| IE00B60SX287 | InvescoMI MSCI Japan ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |
| | 12.09.2024 07:57:05 | 74,392 EUR | 0 St. | M | | |
| IE000CH3OQ51 | InvescoMI MSCI USA ETF Reg.Shs Hgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 5,357 EUR | 0 St. | M | | |
| IE00B60SX170 | InvescoMI MSCI USA ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 145,310 EUR | 0 St. | M | | |
| | 12.09.2024 09:08:27 | 145,160 EUR | 14 St. | S | | |
| | 12.09.2024 12:33:19 | 145,095 EUR | 22 St. | S | | |
| IE00BK5LYT47 | InvescoMI MSCI USA ETF Registered Shs Dist.USD o.N. | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 67,706 EUR | 0 St. | M | | |
| IE00B60SX394 | InvescoMI MSCI World ETF Registered Shares Acc o.N | | | | CEOJMS | DUSD |
| | 12.09.2024 07:57:00 | 101,340 EUR | 0 St. | M | | |
| IE00BNRQM384 | InvescoMI NASDAQ 100 Swap ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 54,440 EUR | 0 St. | M | | |
| IE00BYMS5W68 | InvescoMI NASDAQ FinT ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| IE00BVGC6645 | InvescoMI Nikkei 400 ETF Reg.Shares Acc EUR Hgd o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 28,030 EUR | 0 St. | M | | |
| IE00BPRCH686 | InvescoMI Nikkei 400 ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:06 | 182,660 EUR | 0 St. | M | | |
| IE00BQ70R696 | InvescoMI NSDQ Biotech ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 45,210 EUR | 0 St. | M | | |
| IE00B60SX402 | InvescoMI Russell 2000 ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 96,150 EUR | 0 St. | M | | |
| IE00BYML9W36 | InvescoMI S&P 500 ETF Reg.Shares Dist o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 46,829 EUR | 0 St. | M | | |
| IE00B3YCGJ38 | InvescoMI S&P 500 ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 991,700 EUR | 0 St. | M | | |
| | 12.09.2024 09:28:07 | 993,440 EUR | 100 St. | S | | |
| IE00BRKWGL70 | InvescoMI S&P 500 ETF Registered Shs Acc EUR Hgd oN | | | | CEOJMS | DUSD |
| | 12.09.2024 07:57:05 | 43,167 EUR | 0 St. | M | | |

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| IE00BH3YZ803 | InvescoMI S&P SmlC600 ETF Registered Shares Acc o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 56,730 EUR | 0 St. | M | | |
| IE00B449XP68 | InvescoMI S&P US ConsDisc ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:06 | 583,600 EUR | 0 St. | M | | |
| IE00B3WMTH43 | InvescoMI S&P US HealthC ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 689,600 EUR | 0 St. | M | | |
| IE00B3YC1100 | InvescoMI S&P US Indus ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:06 | 636,500 EUR | 0 St. | M | | |
| IE00B3VSSL01 | InvescoMI S&P US Techn ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 567,200 EUR | 0 St. | M | | |
| | 12.09.2024 12:03:31 | 574,000 EUR | 8 St. | B | | |
| IE00B3VPKB53 | InvescoMI S&P US Utili ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:06 | 492,400 EUR | 0 St. | M | | |
| IE000QF66PE6 | InvescoMI S&P500 ESG ETF Reg. Shs Hd EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 66,030 EUR | 0 St. | M | | |
| IE00BKS7L097 | InvescoMI S&P500 ESG ETF Registered Shares USD Acc.o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 69,460 EUR | 0 St. | M | | |
| IE00B5NLX835 | InvescoMI STXE600 AutoP ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 468,700 EUR | 0 St. | M | | |
| IE00B5MTWD60 | InvescoMI STXE600 Banks ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 106,400 EUR | 0 St. | M | | |
| | 12.09.2024 11:41:43 | 107,100 EUR | 40 St. | B | | |
| | 12.09.2024 12:39:15 | 106,840 EUR | 1 St. | S | | |
| IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 505,500 EUR | 0 St. | M | | |
| IE00B5MTY077 | InvescoMI STXE600 Chemi ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |
| | 12.09.2024 07:57:05 | 629,900 EUR | 0 St. | M | | |
| IE00B5MTY309 | InvescoMI STXE600 Cons ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 597,100 EUR | 0 St. | M | | |
| IE00B5MTYK77 | InvescoMI STXE600 Fin ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |
| | 12.09.2024 07:57:05 | 411,000 EUR | 0 St. | M | | |
| IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 431,800 EUR | 0 St. | M | | |
| IE00B5MJYY16 | InvescoMI STXE600 HealC ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |
| | 12.09.2024 07:57:05 | 430,450 EUR | 0 St. | M | | |
| IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF Registered Shares A o.N. | | | | CEOJMS | DUSD |
| | 12.09.2024 07:57:05 | 684,700 EUR | 0 St. | M | | |
| IE00B5MJYX09 | InvescoMI STXE600 Indst ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 395,550 EUR | 0 St. | M | | |
| IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 177,900 EUR | 0 St. | M | | |
| IE00B5MTZ488 | InvescoMI STXE600 Media ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |
| | 12.09.2024 07:57:05 | 189,420 EUR | 0 St. | M | | |
| IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 249,150 EUR | 0 St. | M | | |
| IE00B5MTZM66 | InvescoMI STXE600 Retai ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |
| | 12.09.2024 07:57:05 | 236,350 EUR | 0 St. | M | | |

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| IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 129,260 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 |
| | 12.09.2024 07:57:05 | 233,050 EUR | 0 St. | M | | |
| IE00B5MTXK03 | InvescoMI STXE600 Util ETF Registered Shares A o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 292,250 EUR | 0 St. | M | | |
| IE00BNGJJT35 | InvescoMI SuP500 Eq Weight ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 52,130 EUR | 0 St. | M | | |
| IE00BM8QRY62 | InvescoMI SuP500 Eq Weight ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 49,645 EUR | 0 St. | M | | |
| IE00BG7PP820 | InvescoMI US Communic ETF Registered Shares Acc. o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 66,350 EUR | 0 St. | M | | |
| IE00BYM8JD58 | InvescoMI US Real Est ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:06 | 23,225 EUR | 0 St. | M | | |
| IE00BF51K132 | InvescoMI2 EM USD Bond ETF Reg.Shs Dis o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 14,553 EUR | 0 St. | M | | |
| IE00BGJWWY63 | InvescoMI2 EUR Gov B 1-3Y ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:06 | 37,830 EUR | 0 St. | M | | |
| IE00BGJWWV33 | InvescoMI2 EUR Gov B 3-5Y ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:06 | 36,594 EUR | 0 St. | M | | |
| IE00BGJWWT11 | InvescoMI2 EUR Gov B 5-7Y ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:06 | 35,170 EUR | 0 St. | M | | |
| IE00BGJWWW40 | InvescoMI2 EUR Gov B 7-10Y ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:06 | 33,130 EUR | 0 St. | M | | |
| IE00BGJWWX56 | InvescoMI2 EUR Gov B ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 33,360 EUR | 0 St. | M | | |
| IE00BHJYDV33 | InvescoMI2 MDAX ETF Reg. Shs EUR Acc. oN | | | | CEOGFS | DUSD |
| | 12.09.2024 07:57:00 | 42,185 EUR | 0 St. | M | | |
| IE00BG0NY640 | InvescoMI2 MSCI Cathol Pr ETF Reg. Shs EUR Dis. oN | | | | CEOILS | DUSD |
| IE00BJQRDL90 | InvescoMI2 MSCI EU ESG ETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 63,000 EUR | 0 St. | M | | |
| IE00BJQRDM08 | InvescoMI2 MSCI USA ESG ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 76,330 EUR | 0 St. | M | | |
| IE00BJQRDK83 | InvescoMI2 MSCI World ESG ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 68,980 EUR | 0 St. | M | | |
| | 12.09.2024 14:39:08 | 68,960 EUR | 2 St. | B | | |
| IE00BDT8V027 | InvescoMI2 Pref Shares ETF Registered Shs Cl.EUR hgd. o.N | | | | CEOIMS | DUSD |
| IE00BF2FPB31 | InvescoMI2 US T B 3-7Y ETF Reg. Shs EUR Dis. oN | | | | CEOILS | DUSD |
| | 12.09.2024 07:57:05 | 35,025 EUR | 0 St. | M | | |
| IE00BF2FNQ44 | InvescoMI2 US T B 3-7Y ETF Reg. Shs USD Dis. oN | | | | CEOILS | DUSD |
| | 12.09.2024 07:57:05 | 35,146 EUR | 0 St. | M | | |
| IE00BF2FNR50 | InvescoMI2 US T B 3-7Y ETF Reg.Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 12.09.2024 07:57:05 | 38,462 EUR | 0 St. | M | | |
| IE00BF2FNJ76 | InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs EUR Dis. oN | | | | CEOILS | DUSD |
| | 12.09.2024 07:57:05 | 36,315 EUR | 0 St. | M | | |

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| IE00BF2FNG46 | InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs USD Dis. oN | | | | CEOILS | DUSD |
| | 12.09.2024 07:57:06 | 35,321 EUR | 0 St. | M | | |
| IE00BF2FNH52 | InvescoMI2 US-T Bond 1-3Y ETF Reg.Shs USD Acc. oN | | | | CEOGLS | DUSD |
| IE00BF2FN646 | InvescoMI2 US-T Bond 7-10Y ETF Reg. Shs USD Dis. oN | | | | CEOILS | DUSD |
| 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 |
| | 12.09.2024 07:57:06 | 33,016 EUR | 0 St. | M | | |
| IE00BF2GFK56 | InvescoMI2 US-T Bond ETF Reg. Shs EUR Dis. oN | | | | CEOILS | DUSD |
| | 12.09.2024 07:57:05 | 33,581 EUR | 0 St. | M | | |
| IE00BF2GFH28 | InvescoMI2 US-T Bond ETF Reg. Shs USD Dis. oN | | | | CEOILS | DUSD |
| | 12.09.2024 07:57:06 | 33,988 EUR | 0 St. | M | | |
| IE00BF51K025 | InvescoMI2-DL IG Co.Bd ESG UE Reg.Shs Class Acc o.N. | | | | CEOIMS | DUSD |
| IE00BZ4BMM98 | InvescoMI3 EUROSTX HDiv L ETF Registered Shares Dis o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 25,420 EUR | 0 St. | M | | |
| IE00B23LNQ02 | InvescoMI3 FTSE AllW 3000 ETF Registered Shares Dis o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:06 | 25,360 EUR | 0 St. | M | | |
| IE00BYYXBF44 | InvescoMI3 FTSE EM DivLV ETF Reg. Shares Dis o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 20,725 EUR | 0 St. | M | | |
| IE00B23D9570 | InvescoMI3 FTSE RA EM ETF Registered Shares Dis o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 7,753 EUR | 0 St. | M | | |
| IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF Registered Shares Dist o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 11,824 EUR | 0 St. | M | | |
| IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF Registered Shares Dist o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 29,375 EUR | 0 St. | M | | |
| | 12.09.2024 15:34:59 | 29,280 EUR | 200 St. | S | | |
| IE00BLSNMW37 | InvescoMI3 Glob Buyba.Ach.ETF Reg.Shares Dis o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 47,715 EUR | 0 St. | M | | |
| IE00BFZXGZ54 | InvescoMI3 NASDAQ100 ETF Registered Acc.Shs USD o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 298,050 EUR | 0 St. | M | | |
| IE0032077012 | InvescoMI3 NASDAQ100 ETF Registered Shares Dis o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 428,000 EUR | 0 St. | M | | |
| | 12.09.2024 10:53:08 | 428,050 EUR | 10 St. | B | | |
| | 12.09.2024 16:05:29 | 426,000 EUR | 3 St. | B | | |
| | 12.09.2024 16:24:28 | 427,850 EUR | 14 St. | B | | |
| | 12.09.2024 16:24:28 | 427,850 EUR | 22 St. | B | | |
| | 12.09.2024 16:24:41 | 427,850 EUR | 3 St. | B | | |
| | 12.09.2024 20:51:32 | 428,800 EUR | 1 St. | S | | |
| IE00BYVTMS52 | InvescoMI3 NASDAQ100 ETF Registered Shs Acc EUR-Hgd oN | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:06 | 342,900 EUR | 0 St. | M | | |
| IE00BWTN6Y99 | InvescoMI3 S&P500 HDivLV ETF Registered Shares Dis o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 33,690 EUR | 0 St. | M | | |
| IE00BDZCKK11 | InvescoMI3 S&P500 QVM ETF Registered Shares Dis o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 52,670 EUR | 0 St. | M | | |
| IE00BF51K249 | InvescoMII-EUR IG Corp Bd U.E. Reg.Shs Class Dis o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 18,439 EUR | 0 St. | M | | |
| IE000FVQW7E7 | InvescoMII-Gl Corp.Bd ESG ETF Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 4,748 EUR | 0 St. | M | | |
| XS2296207116 | Investec Bank PLC EO-FLR Med.-Term Nts 21(26/27) | | | | DTFUFR | DUSD |

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| | 12.09.2024 07:57:06 | 95,418 % | 0 EUR | M | | |
| XS2438619343 | Investec Bank PLC EO-FLR Med.-Term Nts 22(25/26) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:05 | 98,083 % | 0 EUR | M | | |
| ZAE000081949 | Investec Ltd. Registered Shares RC-,0002 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 6,750 EUR | 0 St. | M | | |
| GB00B17BBQ50 | Investec PLC Registered Shares LS -,0002 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,800 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 |
| | 12.09.2024 07:57:06 | 91,170 % | 0 EUR | M | | |
| DE000A382954 | Investit.u.Strukturbk Rhl.Pf. Inh.-Schv. v.2024(2034) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 102,340 % | 0 EUR | M | | |
| DE000A2YN1B4 | Investitionsbank Berlin Inh.-Schv.Ser.214 v.21(28) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 92,145 % | 0 EUR | M | | |
| DE000A2YN1C2 | Investitionsbank Berlin Inh.-Schv.Ser.215 v.21(31) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 84,975 % | 0 EUR | M | | |
| DE000A289KG5 | Investitionsbank Berlin Inh.-Schv.Ser.216 v.21(27) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 93,645 % | 0 EUR | M | | |
| DE000A289KN1 | Investitionsbank Berlin Inh.-Schv.Ser.222 v.22(27) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 101,238 % | 0 EUR | M | | |
| DE000A30V216 | Investitionsbank Berlin Inh.-Schv.Ser.226 v.23(33) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 104,310 % | 0 EUR | M | | |
| DE000A30V257 | Investitionsbank Berlin Inh.-Schv.Ser.230 v.23(28) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 102,960 % | 0 EUR | M | | |
| DE000A3E5RF9 | Investitionsbank des Landes Br IHS v. 2021(2031) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 84,425 % | 0 EUR | M | | |
| DE000A351LE6 | Investitionsbank des Landes Br IHS v. 2023(2030) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 105,835 % | 0 EUR | M | | |
| DE000A383C01 | Investitionsbank des Landes Br IHS v. 2024(2032) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 103,125 % | 0 EUR | M | | |
| DE000A2TR125 | Investitionsbank Schleswig-Hol IHS v.20(26) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 95,965 % | 0 EUR | M | | |
| DE000A2TR182 | Investitionsbank Schleswig-Hol IHS v.21(28) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 90,805 % | 0 EUR | M | | |
| DE000A30VNP9 | Investitionsbank Schleswig-Hol IHS v.23(31) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 106,291 % | 0 EUR | M | | |
| DE000A30VNS3 | Investitionsbank Schleswig-Hol IHS v.24(34) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 102,290 % | 0 EUR | M | | |
| XS1877654126 | Investor AB EO-Med.-Term Notes 2018(18/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 92,884 % | 0 EUR | M | | |
| XS2250024010 | Investor AB EO-Med.-Term Notes 2020(20/35) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 73,829 % | 0 EUR | M | | |
| SE0015811955 | Investor AB Namn-Aktier A (fria) o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 26,100 EUR | 0 St. | M | | |
| SE0015811963 | Investor AB Namn-Aktier B (fria) o.N. | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:00 | 26,095 EUR | 0 St. | M | | |

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| ZAE000029773 | Invicta Holdings Ltd. Registered Shares RC -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,630 EUR | 0 St. | M | | |
| JP3046190009 | Invincible Investment Corp. Registered Shares o.N. | | | | CBCIXS | DUSD |
| | 12.09.2024 07:57:06 | 372,000 EUR | 0 St. | M | | |
| SE0001200015 | INVISIO AB Namn-Aktier SK 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 20,250 EUR | 0 St. | M | | |
| US46187W1071 | Invitation Homes Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 32,800 EUR | 0 St. | M | | |
| SE0006220018 | Inwido AB (publ) Namn-Aktier SK 4 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 15,690 EUR | 0 St. | M | | |
| GB0004281639 | Iomart Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,360 EUR | 0 St. | M | | |
| BE0003766806 | Ion Beam Applications S.A. Actions au Port. o.N. | | | | ESEUFN | DUSD |
| US4622221004 | Ionis Pharmaceuticals Inc. Reg. Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 38,720 EUR | 0 St. | M | | |
| DE000A3E00M1 | IONOS Group SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 23,900 EUR | 0 St. | M | | |
| | 12.09.2024 15:45:09 | 23,700 EUR | 11 St. | S | | |
| US4622601007 | Iovance Biotherapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 8,512 EUR | 0 St. | M | | |
| LU1144474043 | IP F. - White Inhaber-Anteile Class T o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:05 | 13,635 EUR | 0 St. | M | | |
| GB00B128J450 | IP Group PLC Registered Shares LS -,02 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,550 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 |
| | 12.09.2024 07:57:05 | 17,100 EUR | 0 St. | M | | |
| AU0000208910 | IperionX Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,698 EUR | 0 St. | M | | |
| US44980X1090 | IPG Photonics Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 57,500 EUR | 0 St. | M | | |
| AU000000IPH9 | IPH Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,680 EUR | 0 St. | M | | |
| US4626292050 | Ipsen S.A. Act.Nom.(Sp. ADRs)1/4/EO 1 | | | | EDXXFR | DUSD |
| FR0010259150 | Ipsen S.A. Actions au Porteur EO 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 107,700 EUR | 0 St. | M | | |
| FR0000073298 | IPSOS S.A. Actions Port. EO -,25 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 54,250 EUR | 0 St. | M | | |
| FR0013367174 | IPSOS S.A. EO-Obl. 2018(18/25) | | | | DBVNAB | DUSD |
| | 12.09.2024 07:57:05 | 100,491 % | 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 |
| | 12.09.2024 07:57:05 | 227,955 EUR | 0 St. | M | | |

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| AT0000857784 | IQAM Equity US Inh.-Ant. RT o.N. | | | | CIOGEU | DUSD |
| AT0000857768 | IQAM ShortTerm EUR Inhaber-Anteile RA o.N. | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 64,310 EUR | 0 St. | M | | |
| AT0000817952 | IQAM ShortTerm EUR Inhaber-Anteile RT o.N. | | | | CIOGBU | DUSD |
| | 12.09.2024 07:57:05 | 105,040 EUR | 0 St. | M | | |
| AT0000857743 | IQAM SRI SparTrust M Inh.-Ant. RA o.N. | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 81,000 EUR | 0 St. | M | | |
| AT0000817960 | IQAM SRI SparTrust M Inh.-Ant. RT o.N. | | | | CIOGBU | DUSD |
| | 12.09.2024 07:57:05 | 153,650 EUR | 0 St. | M | | |
| GB00B3NCXX73 | IQGeo Group PLC Registered Shares LS -,02 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,650 EUR | 0 St. | M | | |
| US46267X1081 | Iqiyi Inc. Reg.Shs (Sp.ADRs) /7 DL-,00001 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 1,830 EUR | 0 St. | M | | |
| US46266C1053 | IQVIA Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 215,900 EUR | 0 St. | M | | |
| XS1684387456 | IQVIA Inc. EO-Notes 2017(17/25) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 99,145 % | 0 EUR | M | | |
| XS2036798150 | IQVIA Inc. EO-Notes 2019(19/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 94,695 % | 0 EUR | M | | |
| XS2189947505 | IQVIA Inc. EO-Notes 2020(23/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 97,405 % | 0 EUR | M | | |
| XS2305742434 | IQVIA Inc. EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 97,525 % | 0 EUR | M | | |
| XS2305744059 | IQVIA Inc. EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 92,650 % | 0 EUR | M | | |
| US46266A1097 | iRadimed Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 42,800 EUR | 0 St. | M | | |
| IT0003027817 | Iren S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,985 EUR | 0 St. | M | | |
| XS1511781467 | Iren S.p.A. EO-Medium-Term Notes 2016(24) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 100,480 % | 0 EUR | M | | |
| XS1704789590 | Iren S.p.A. EO-Medium-Term Nts 2017(27/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 97,200 % | 0 EUR | M | | |
| XS1881533563 | Iren S.p.A. EO-Medium-Term Nts 2018(25/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 99,540 % | 0 EUR | M | | |
| XS2065601937 | Iren S.p.A. EO-Medium-Term Nts 2019(29/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 90,390 % | 0 EUR | M | | |
| XS2197356186 | Iren S.p.A. EO-Medium-Term Nts 2020(30/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 89,710 % | 0 EUR | M | | |
| XS2275029085 | Iren S.p.A. EO-Medium-Term Nts 2020(30/31) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 83,800 % | 0 EUR | M | | |
| XS2752472436 | Iren S.p.A. EO-Medium-Term Nts 2024(24/32) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 102,860 % | 0 EUR | M | | |
| AU000000IRE2 | Iress Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,950 EUR | 0 St. | M | | |
| US4500561067 | iRhythm Technologies Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 68,500 EUR | 0 St. | M | | |
| US46269C1027 | Iridium Communications Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 24,650 EUR | 0 St. | M | | |
| AU0000185993 | Iris Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 6,870 EUR | 0 St. | M | | |
| IE00B4TV0D44 | Irland EO-Treasury Bonds 2009(25) | | | | DNFTFR | DUSD |
| | 12.09.2024 07:57:05 | 101,149 % | 0 EUR | M | | |
| IE00BJ38CR43 | Irland EO-Treasury Bonds 2014(30) | | | | DNFTFR | DUSD |
| | 12.09.2024 07:57:05 | 100,855 % | 0 EUR | M | | |
| | 12.09.2024 10:18:34 | 100,740 % | 10.000 EUR | B | | |
| | 12.09.2024 10:19:44 | 100,740 % | 25.000 EUR | B | | |
| | 12.09.2024 10:19:46 | 100,740 % | 30.000 EUR | B | | |
| IE00BV8C9186 | Irland EO-Treasury Bonds 2015(45) | | | | DNFTFR | DUSD |
| | 12.09.2024 07:57:05 | 87,438 % | 0 EUR | M | | |
| IE00BV8C9418 | Irland EO-Treasury Bonds 2016(26) | | | | DNFTFR | DUSD |
| | 12.09.2024 07:57:05 | 97,815 % | 0 EUR | M | | |
| IE00BV8C9B83 | Irland EO-Treasury Bonds 2017(37) | | | | DNFTFR | DUSD |
| | 12.09.2024 07:57:05 | 89,635 % | 0 EUR | M | | |
| IE00BDHDPR44 | Irland EO-Treasury Bonds 2018(28) | | | | DNFTFR | DUSD |
| | 12.09.2024 07:57:06 | 95,646 % | 0 EUR | M | | |
| IE00BFZRQ242 | Irland EO-Treasury Bonds 2018(31) | | | | DNFTFR | DUSD |
| | 12.09.2024 07:57:05 | 94,485 % | 0 EUR | M | | |
| IE00BFZRPZ02 | Irland EO-Treasury Bonds 2018(33) | | | | DNFTFR | DUSD |
| | 12.09.2024 07:57:05 | 91,559 % | 0 EUR | M | | |
| IE00BH3SQ895 | Irland EO-Treasury Bonds 2019(29) | | | | DNFTFR | DUSD |
| | 12.09.2024 07:57:05 | 95,152 % | 0 EUR | M | | |
| IE00BH3SQB22 | Irland EO-Treasury Bonds 2019(50) | | | | DNFTFR | DUSD |
| | 12.09.2024 07:57:06 | 75,928 % | 0 EUR | M | | |
| IE00BKFVC568 | Irland EO-Treasury Bonds 2020(27) | | | | DNFTFR | DUSD |
| | 12.09.2024 07:57:06 | 94,995 % | 0 EUR | M | | |
| IE00BKFVC899 | Irland EO-Treasury Bonds 2020(30) | | | | DNFTFR | DUSD |
| | 12.09.2024 07:57:05 | 88,345 % | 0 EUR | M | | |
| IE00BKFVC345 | Irland EO-Treasury Bonds 2020(35) | | | | DNFTFR | DUSD |
| | 12.09.2024 07:57:05 | 81,240 % | 0 EUR | M | | |
| IE00BMQ5JL65 | Irland EO-Treasury Bonds 2021(31) | | | | DNZTFR | DUSD |
| | 12.09.2024 07:57:05 | 85,045 % | 0 EUR | M | | |
| IE00BMQ5JM72 | Irland EO-Treasury Bonds 2021(41) | | | | DNFTFR | DUSD |
| | 12.09.2024 07:57:06 | 70,650 % | 0 EUR | M | | |
| IE00BMD03L28 | Irland EO-Treasury Bonds 2022(32) | | | | DNFTFR | DUSD |
| | 12.09.2024 07:57:06 | 85,370 % | 0 EUR | M | | |
| IE000GVLBXU6 | Irland EO-Treasury Bonds 2023(43) | | | | DNFTFR | DUSD |
| | 12.09.2024 07:57:05 | 102,955 % | 0 EUR | M | | |
| IE000LQ7YWY4 | Irland EO-Treasury Bonds 2024(34) | | | | DNFTFR | DUSD |
| | 12.09.2024 07:57:05 | 100,810 % | 0 EUR | M | | |
| US4627261005 | iRobot Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 6,254 EUR | 0 St. | M | | |
| | 12.09.2024 17:44:48 | 6,340 EUR | 350 St. | B | | |

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| US46284V1017 | Iron Mountain Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 104,050 EUR | 0 St. | M | | |
| | 12.09.2024 16:42:51 | 105,000 EUR | 10 St. | S | | |
| US46333X1081 | Ironwood Pharmaceuticals Inc. Reg.Shares Class A DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,960 EUR | 0 St. | M | | |
| US4500473032 | IRSA -Inversiones y Repres. SA Reg.Shs (Spons. ADRs) o.N. | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:06 | 10,900 EUR | 0 St. | M | | |
| DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 12.09.2024 07:57:05 | 121,015 EUR | 0 St. | M | | |
| DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE Inhaber-Anteile EUR (Dist) | | | | CEOIBU | DUSD |
| | 12.09.2024 07:57:05 | 79,550 EUR | 0 St. | M | | |
| | 12.09.2024 09:27:38 | 79,524 EUR | 65 St. | S | | |
| DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 12.09.2024 07:57:05 | 94,468 EUR | 0 St. | M | | |
| DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 12.09.2024 07:57:05 | 132,485 EUR | 0 St. | M | | |
| DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 12.09.2024 07:57:05 | 110,945 EUR | 0 St. | M | | |
| IE00BMW42298 | iS.VI p.-iSh.MSCI Eu.Co.Di.Se. Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 6,198 EUR | 0 St. | M | | |
| IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se. Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 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 |
| | 12.09.2024 07:57:00 | 7,613 EUR | 0 St. | M | | |
| | 12.09.2024 09:23:46 | 7,550 EUR | 100 St. | B | | |
| IE00BMW42413 | iS.VI p.-iSh.MSCI Eu.In.Te.Se. Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| JP3894900004 | Isetan Mitsukoshi Hldgs.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 13,800 EUR | 0 St. | M | | |
| IE00BLDGH553 | iSh. III-iSh. EUR Gov. Bd Cl. Reg. Shares EUR Acc. o.N. | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:00 | 4,358 EUR | 0 St. | M | | |
| | 12.09.2024 09:32:31 | 4,354 EUR | 160 St. | S | | |
| IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl. Reg. Shares EUR Dis. o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 4,206 EUR | 0 St. | M | | |
| IE00BH4G7D40 | iSh.2 plc-DL Corp Bd ESG U.ETF Reg. Shs Hgd EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 4,211 EUR | 0 St. | M | | |
| IE00BKKKWJ26 | iSh.2 plc-DL Corp Bd ESG U.ETF Registered Shares USD Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:06 | 4,581 EUR | 0 St. | M | | |
| IE00BK4W7N32 | iSh.2 plc-DL Corp Bd ESG U.ETF Registered Shares USD Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:06 | 4,043 EUR | 0 St. | M | | |
| IE00BLLZQ805 | ISH.3-iSh. Growth Ptf.U.ETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 6,450 EUR | 0 St. | M | | |
| IE00BLP53M98 | ISH.3-iSh.Con.Ptf.U.ETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| IE00BLLZQS08 | ISH.3-iSh.Mod.Ptf.U.ETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 5,852 EUR | 0 St. | M | | |
| DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE Inhaber-Anteile | | | | CEOGCU | DUSD |
| | 12.09.2024 07:57:05 | 23,650 EUR | 0 St. | M | | |
| DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |

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| | 12.09.2024 07:57:00 | 24,430 EUR | 0 St. | M | | |
| | 12.09.2024 20:54:27 | 24,575 EUR | 130 St. | B | | |
| DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:00 | 31,535 EUR | 0 St. | M | | |
| DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:05 | 17,642 EUR | 0 St. | M | | |
| DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:00 | 79,970 EUR | 0 St. | M | | |
| | 12.09.2024 08:12:33 | 80,100 EUR | 100 St. | B | | |
| | 12.09.2024 11:55:42 | 79,790 EUR | 6 St. | S | | |
| | 12.09.2024 14:45:06 | 79,870 EUR | 20 St. | B | | |
| | 12.09.2024 14:57:03 | 79,690 EUR | 20 St. | B | | |
| | 12.09.2024 17:11:49 | 79,770 EUR | 1.000 St. | S | | |
| | 12.09.2024 17:15:49 | 79,840 EUR | 5 St. | S | | |
| | 12.09.2024 18:13:56 | 79,760 EUR | 1.000 St. | B | | |
| | 12.09.2024 19:39:59 | 80,070 EUR | 18 St. | S | | |
| DE0006289390 | iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:00 | 369,450 EUR | 0 St. | M | | |
| DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:05 | 84,910 EUR | 0 St. | M | | |
| DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE Inhaber-Anteile EUR (Dist) | | | | CEOIBU | DUSD |
| | 12.09.2024 07:57:05 | 75,183 EUR | 0 St. | M | | |
| | 12.09.2024 11:00:13 | 75,185 EUR | 40 St. | B | | |
| | 12.09.2024 15:41:44 | 75,183 EUR | 4 St. | B | | |
| | 12.09.2024 15:42:55 | 75,184 EUR | 532 St. | B | | |
| | 12.09.2024 16:12:27 | 75,148 EUR | 90 St. | S | | |
| | 12.09.2024 16:12:28 | 75,148 EUR | 79 St. | S | | |
| | 12.09.2024 16:24:27 | 75,176 EUR | 928 St. | B | | |
| DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 12.09.2024 07:57:05 | 125,560 EUR | 0 St. | M | | |
| DE000A2QP380 | iSh.EO ST.Sel.Div.30 U.ETF DE Inhaber-Anteile (Acc.) | | | | CEOGEU | DUSD |
| | 12.09.2024 07:57:05 | 5,180 EUR | 0 St. | M | | |
| DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE Inhaber-Anteile (Dist.) | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:00 | 16,280 EUR | 0 St. | M | | |
| | 12.09.2024 12:51:50 | 16,230 EUR | 125 St. | B | | |
| DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE Inhaber-Anlageakt.EUR(Dist) | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:05 | 51,470 EUR | 0 St. | M | | |
| DE000A2QP4A8 | iSh.ST.Eu.600 Aut.+Pa.U.ETF DE Inhaber-Anlageakt.EUR(Acc) | | | | CEOGEU | DUSD |
| | 12.09.2024 07:57:05 | 5,605 EUR | 0 St. | M | | |
| DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:00 | 51,560 EUR | 0 St. | M | | |
| | 12.09.2024 16:05:47 | 51,650 EUR | 270 St. | B | | |
| | 12.09.2024 16:05:47 | 51,650 EUR | 350 St. | B | | |
| | 12.09.2024 16:09:12 | 51,720 EUR | 300 St. | B | | |
| | 12.09.2024 16:20:27 | 51,880 EUR | 300 St. | B | | |
| | 12.09.2024 16:21:25 | 51,880 EUR | 450 St. | B | | |
| DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:05 | 73,140 EUR | 0 St. | M | | |
| DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:05 | 77,210 EUR | 0 St. | M | | |
| DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |

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| | 12.09.2024 07:57:05 | 125,020 EUR | 0 St. | M | | |
| | 12.09.2024 10:22:37 | 124,060 EUR | 25 St. | B | | |
| DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:00 | 84,290 EUR | 0 St. | M | | |
| DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:05 | 34,185 EUR | 0 St. | M | | |
| DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:00 | 97,790 EUR | 0 St. | M | | |
| DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:00 | 15,518 EUR | 0 St. | M | | |
| DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE Inhaber-Anlageakt.EUR(Dist) | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:05 | 75,440 EUR | 0 St. | M | | |
| DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:05 | 21,805 EUR | 0 St. | M | | |
| DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:05 | 22,280 EUR | 0 St. | M | | |
| DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:05 | 127,660 EUR | 0 St. | M | | |
| DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:05 | 42,650 EUR | 0 St. | M | | |
| DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:05 | 42,555 EUR | 0 St. | M | | |
| | 12.09.2024 09:41:35 | 42,435 EUR | 240 St. | B | | |
| | 12.09.2024 17:14:10 | 42,090 EUR | 272 St. | B | | |
| | 12.09.2024 18:54:35 | 42,210 EUR | 236 St. | B | | |
| | 12.09.2024 19:04:47 | 42,220 EUR | 219 St. | B | | |
| DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:05 | 19,460 EUR | 0 St. | M | | |
| | 12.09.2024 18:21:57 | 19,484 EUR | 200 St. | B | | |
| DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:05 | 39,825 EUR | 0 St. | M | | |
| DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:00 | 53,360 EUR | 0 St. | M | | |
| DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:00 | 32,845 EUR | 0 St. | M | | |
| DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:00 | 28,705 EUR | 0 St. | M | | |
| | 12.09.2024 09:11:02 | 28,700 EUR | 700 St. | S | | |
| | 12.09.2024 09:24:46 | 28,680 EUR | 50 St. | S | | |
| | 12.09.2024 10:37:28 | 28,665 EUR | 4.150 St. | S | | |
| | 12.09.2024 11:33:35 | 28,720 EUR | 100 St. | S | | |
| | 12.09.2024 12:31:58 | 28,710 EUR | 900 St. | B | | |
| | 12.09.2024 15:47:34 | 28,525 EUR | 1.563 St. | S | | |
| | 12.09.2024 17:16:04 | 28,610 EUR | 23 St. | B | | |
| DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:05 | 44,280 EUR | 0 St. | M | | |

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| DE0002635307 | iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:00 | 51,200 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:12 | 51,210 EUR | 120 St. | B | | |
| | 12.09.2024 08:40:24 | 51,160 EUR | 355 St. | S | | |
| DE000A2QP4B6 | iSh.STOXX Europe 600 U.ETF DE Inhaber-AnteileEUR (Acc) | | | | CEOGEU | DUSD |
| | 12.09.2024 07:57:05 | 5,865 EUR | 0 St. | M | | |
| IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se. Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 10,124 EUR | 0 St. | M | | |
| IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se. Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 9,313 EUR | 0 St. | M | | |
| IE00BMW42520 | iSh.VI p.-iSh.MSCI Eur.Ind.Se. Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 6,704 EUR | 0 St. | M | | |
| IE000SE6KPV2 | iSh3-EOCoBd ESG Pa-AlCIETF Reg. Shs () EUR Dis. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:06 | 5,341 EUR | 0 St. | M | | |
| IE000ZX8CQG2 | iSh3-EOCoBd ESG Pa-AlCIETF Reg. Shs () EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 4,988 EUR | 0 St. | M | | |
| DE0002635265 | iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 12.09.2024 07:57:05 | 96,476 EUR | 0 St. | M | | |
| | 12.09.2024 11:37:56 | 96,418 EUR | 77 St. | B | | |
| | 12.09.2024 14:21:41 | 96,430 EUR | 1 St. | S | | |
| | 12.09.2024 17:13:09 | 96,328 EUR | 170 St. | B | | |
| DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:05 | 50,560 EUR | 0 St. | M | | |
| DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:00 | 170,260 EUR | 0 St. | M | | |
| | 12.09.2024 10:23:35 | 170,180 EUR | 25 St. | B | | |
| | 12.09.2024 11:05:39 | 170,240 EUR | 6 St. | S | | |
| | 12.09.2024 11:11:53 | 170,400 EUR | 58 St. | B | | |
| | 12.09.2024 11:56:29 | 170,220 EUR | 20 St. | B | | |
| | 12.09.2024 16:24:23 | 170,180 EUR | 8 St. | S | | |
| | 12.09.2024 16:53:19 | 169,820 EUR | 370 St. | S | | |
| DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:05 | 23,380 EUR | 0 St. | M | | |
| DE000A0D8Q23 | iShares ATX UCITS ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:05 | 39,590 EUR | 0 St. | M | | |
| | 12.09.2024 14:03:35 | 39,495 EUR | 10 St. | S | | |
| DE000A2QP331 | iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:05 | 5,528 EUR | 0 St. | M | | |
| DE0005933931 | iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR Acc. | | | | CEOGEU | DUSD |
| | 12.09.2024 07:57:00 | 154,220 EUR | 0 St. | M | | |
| | 12.09.2024 08:02:28 | 154,380 EUR | 100 St. | S | | |
| | 12.09.2024 09:17:29 | 154,400 EUR | 50 St. | B | | |
| | 12.09.2024 09:20:31 | 154,280 EUR | 50 St. | B | | |
| | 12.09.2024 10:08:13 | 154,300 EUR | 600 St. | B | | |
| | 12.09.2024 10:24:17 | 154,380 EUR | 20 St. | B | | |
| | 12.09.2024 13:24:37 | 154,340 EUR | 20 St. | S | | |
| | 12.09.2024 15:22:20 | 153,800 EUR | 155 St. | B | | |
| | 12.09.2024 20:00:12 | 154,760 EUR | 500 St. | S | | |
| | 12.09.2024 20:28:40 | 154,660 EUR | 500 St. | S | | |
| | 12.09.2024 21:55:07 | 154,540 EUR | 500 St. | S | | |
| DE0005933956 | iShares Core EO STOX.50 U.E.DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:00 | 49,055 EUR | 0 St. | M | | |

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| | 12.09.2024 14:18:29 | 49,110 EUR | 110 St. | B | | |
| | 12.09.2024 15:47:04 | 48,730 EUR | 100 St. | B | | |
| DE000A0Q4R69 | iShares DAX ESG UCITS ETF Inhaber-Anteile | | | | CEOGEU | DUSD |
| | 12.09.2024 07:57:06 | 6,016 EUR | 0 St. | M | | |
| DE0002635273 | iShares DivDAX UCITS ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:00 | 19,414 EUR | 0 St. | M | | |
| | 12.09.2024 14:56:22 | 19,336 EUR | 80 St. | B | | |
| IE00BMCZLH06 | iShares III-USD Dev.Bank Bds Reg. Shs CL-HDG EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 4,642 EUR | 0 St. | M | | |
| IE00BKRWN659 | iShares III-USD Dev.Bank Bds Reg. Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:06 | 4,747 EUR | 0 St. | M | | |
| IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech Registered Shares USD Acc.o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 6,610 EUR | 0 St. | M | | |
| | 12.09.2024 14:45:26 | 6,551 EUR | 400 St. | S | | |
| IE00BYZK4776 | iShares IV-Healthc.Innovation Registered Shares o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 7,237 EUR | 0 St. | M | | |
| | 12.09.2024 18:52:18 | 7,166 EUR | 70 St. | S | | |
| | 12.09.2024 19:20:29 | 7,201 EUR | 1.394 St. | B | | |
| DE000A2QP349 | iShares MDAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:06 | 3,663 EUR | 0 St. | M | | |
| DE0005933923 | iShares MDAX UCITS ETF DE Inhaber-Anteile EUR Acc. | | | | CEOGEU | DUSD |
| | 12.09.2024 07:57:00 | 208,350 EUR | 0 St. | M | | |
| | 12.09.2024 10:29:44 | 208,750 EUR | 527 St. | S | | |
| | 12.09.2024 10:40:17 | 208,600 EUR | 40 St. | S | | |
| IE00B4ND3602 | iShares Physical Metals PLC OPEN END ZT 11(11/O.End) Gold | | | | EYAYFT | DUSD |
| | 12.09.2024 07:57:06 | 44,448 EUR | 0 St. | M | | |
| | 12.09.2024 09:07:38 | 44,418 EUR | 224 St. | S | | |
| | 12.09.2024 09:08:13 | 44,418 EUR | 22 St. | S | | |
| | 12.09.2024 10:39:34 | 44,422 EUR | 15 St. | S | | |
| | 12.09.2024 11:21:35 | 44,420 EUR | 2 St. | S | | |
| | 12.09.2024 12:28:29 | 44,420 EUR | 49 St. | S | | |
| | 12.09.2024 12:33:06 | 44,428 EUR | 49 St. | S | | |
| | 12.09.2024 14:52:44 | 44,660 EUR | 23 St. | S | | |
| IE00B4NCWG09 | iShares Physical Metals PLC OPEN END ZT 11(11/O.End)Silver | | | | EYAYFT | DUSD |
| | 12.09.2024 07:57:00 | 24,945 EUR | 0 St. | M | | |
| | 12.09.2024 13:15:11 | 24,950 EUR | 500 St. | B | | |
| | 12.09.2024 15:23:00 | 25,280 EUR | 500 St. | B | | |
| | 12.09.2024 18:04:16 | 25,752 EUR | 130 St. | B | | |
| | 12.09.2024 19:03:45 | 25,748 EUR | 1.000 St. | S | | |
| | 12.09.2024 21:19:39 | 25,754 EUR | 221 St. | B | | |
| IE0009JOT9U1 | iShares Physical Metals PLC OPEN END ZT 22(22/O.End) Gold | | | | EYAYFT | DUSD |
| | 12.09.2024 07:57:05 | 46,128 EUR | 0 St. | M | | |
| DE0005933964 | iShares SLI UCITS ETF (DE) Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:05 | 142,500 EUR | 0 St. | M | | |
| | 12.09.2024 09:04:03 | 143,080 EUR | 390 St. | S | | |
| DE0005933972 | iShares TecDAX UCITS ETF DE Inhaber-Anteile (Acc.) | | | | CEOGEU | DUSD |
| | 12.09.2024 07:57:00 | 29,210 EUR | 0 St. | M | | |
| DE000A2QP323 | iShares TecDAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:05 | 4,545 EUR | 0 St. | M | | |
| IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 66,160 EUR | 0 St. | M | | |
| | 12.09.2024 16:05:29 | 65,580 EUR | 81 St. | B | | |

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| | 12.09.2024 16:24:27 | 65,750 EUR | 60 St. | B | | |
| | 12.09.2024 16:24:28 | 65,750 EUR | 25 St. | B | | |
| | 12.09.2024 16:24:28 | 65,750 EUR | 19 St. | B | | |
| IE000CR7DJI8 | iShs 3-iShs S&P 500 ESG ETF Reg.Shs Hgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 6,639 EUR | 0 St. | M | | |
| IE000R9FA4A0 | iShs 3-iShs S&P 500 ESG ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 6,400 EUR | 0 St. | M | | |
| IE00BMXC7W70 | iShs 3-MSCI Wld Par.Al.Clim. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 5,835 EUR | 0 St. | M | | |
| IE00BMXC7V63 | iShs 7-S&P 500 Par.Al.Clim. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 6,367 EUR | 0 St. | M | | |
| IE000HARJEE2 | iShs Core FTSE 100 UCITS ETF Reg.Shs (Hgd) EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 5,016 EUR | 0 St. | M | | |
| IE0005042456 | iShs Core FTSE 100 UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 13:25:16 | 9,487 EUR | 2.650 St. | S | | |
| IE000H22E3N8 | iShs Core LS Corp Bd U.ETF Reg.Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:06 | 5,341 EUR | 0 St. | M | | |
| IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 30,978 EUR | 0 St. | M | | |
| | 12.09.2024 13:21:32 | 31,010 EUR | 845 St. | S | | |
| IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF Registered Shs USD (Dist) o.N. | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:06 | 4,289 EUR | 0 St. | M | | |
| IE0031442068 | iShs Core S&P 500 UC.ETF USDD Registered Shares USD (Dist)oN | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 50,242 EUR | 0 St. | M | | |
| | 12.09.2024 09:54:46 | 50,290 EUR | 217 St. | B | | |
| | 12.09.2024 10:01:33 | 50,274 EUR | 30 St. | B | | |
| | 12.09.2024 10:25:26 | 50,254 EUR | 70 St. | B | | |
| | 12.09.2024 16:30:54 | 50,188 EUR | 60 St. | B | | |
| | 12.09.2024 21:34:54 | 50,344 EUR | 1 St. | B | | |
| IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 91,724 EUR | 0 St. | M | | |
| IE0032895942 | iShs DL Corp Bond UCITS ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 95,778 EUR | 0 St. | M | | |
| | 12.09.2024 08:13:44 | 96,020 EUR | 200 St. | B | | |
| | 12.09.2024 09:54:37 | 95,970 EUR | 300 St. | B | | |
| | 12.09.2024 10:23:56 | 95,904 EUR | 300 St. | B | | |
| | 12.09.2024 10:39:22 | 95,886 EUR | 300 St. | B | | |
| | 12.09.2024 10:42:50 | 95,860 EUR | 300 St. | B | | |
| | 12.09.2024 15:31:11 | 95,780 EUR | 300 St. | B | | |
| | 12.09.2024 15:32:12 | 95,670 EUR | 300 St. | B | | |
| | 12.09.2024 16:30:49 | 95,536 EUR | 300 St. | B | | |
| | 12.09.2024 16:57:33 | 95,464 EUR | 200 St. | B | | |
| IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| | 12.09.2024 15:00:02 | 4,479 EUR | 10.000 St. | B | | |
| IE00BDFK1573 | iShs DL Treas.Bd 1-3yr U.ETF Reg.Shares EUR (Acc) Hdgd oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:00 | 4,967 EUR | 0 St. | M | | |
| | 12.09.2024 13:20:53 | 4,963 EUR | 2.000 St. | B | | |
| | 12.09.2024 13:52:52 | 4,963 EUR | 1.000 St. | B | | |
| IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| IE00BK95B138 | iShs DL Treasury Bond UC.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |

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| IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 09:11:18 | 91,556 EUR | 20 St. | B | | |
| | 12.09.2024 11:16:39 | 91,652 EUR | 20 St. | B | | |
| | 12.09.2024 15:57:08 | 91,514 EUR | 22 St. | B | | |
| | 12.09.2024 16:05:29 | 91,496 EUR | 234 St. | B | | |
| | 12.09.2024 16:24:27 | 91,574 EUR | 125 St. | B | | |
| | 12.09.2024 16:24:28 | 91,574 EUR | 171 St. | B | | |
| | 12.09.2024 16:36:35 | 91,572 EUR | 100 St. | B | | |
| | 12.09.2024 20:51:59 | 91,726 EUR | 30 St. | B | | |
| IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) Registered Shares o.N. | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 227,940 EUR | 0 St. | M | | |
| DE000A2QP372 | iShs ESTXX Banks 30-15 UC.ETF Inhaber-Anteile (Acc.) | | | | CEOGEU | DUSD |
| | 12.09.2024 07:57:05 | 8,546 EUR | 0 St. | M | | |
| DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF Inhaber-Anteile (Dist.) | | | | CEOIEU | DUSD |
| | 12.09.2024 07:57:00 | 13,562 EUR | 0 St. | M | | |
| IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:00 | 57,330 EUR | 0 St. | M | | |
| IE00B0M62S72 | iShs Euro Dividend UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 17,872 EUR | 0 St. | M | | |
| | 12.09.2024 17:13:57 | 17,794 EUR | 3 St. | S | | |
| IE00B02KXM00 | iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 42,170 EUR | 0 St. | M | | |
| IE00B0M63284 | iShs Euro.Property Yield U.ETF Registered Shares EUR (Dist)oN | | | | CEOIRS | DUSD |
| | 12.09.2024 14:25:23 | 31,920 EUR | 2 St. | S | | |
| IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF Registered Shares EUR Acc.o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 4,890 EUR | 0 St. | M | | |
| | 12.09.2024 14:37:53 | 4,869 EUR | 13 St. | S | | |
| IE00BJSFR200 | iShs Gbl Hi.Yld Corp Bd U.ETF Reg. Shares EUR Hgd (Dist)o.N. | | | | CEOIBS | DUSD |
| IE00091SR7N7 | iShs Gbl Hi.Yld Corp Bd U.ETF Reg.Shs Hgd( EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 5,482 EUR | 0 St. | M | | |
| IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF Reg. Shares EUR Hgd (Dis) o.N. | | | | CEOIBS | DUSD |
| IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF Registered Shares USD o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 16:12:28 | 81,134 EUR | 48 St. | S | | |
| | 12.09.2024 16:24:28 | 81,164 EUR | 150 St. | B | | |
| IE000LZ7BZW8 | iShs iB.De.26 T.EO.IT.G.B.U.E Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:06 | 5,063 EUR | 0 St. | M | | |
| IE000Q2EQ5K8 | iShs iB.De.28 T.EO.IT.G.B.U.E Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 5,121 EUR | 0 St. | M | | |
| IE000IHURBR0 | iShs iB.De.29 T.EO.U.E Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:06 | 5,116 EUR | 0 St. | M | | |
| IE000LX17BP9 | iShs iB.De.30 T.EO.U.E Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 5,118 EUR | 0 St. | M | | |
| IE00BMDBMN04 | iShs II iShs EO Green Bd ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:06 | 4,099 EUR | 0 St. | M | | |
| IE00BG5QQ390 | iShs II-$ C.Bd 0-3yr ESG U.ETF Reg. Shs EUR-H. Acc.o.N. | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 5,216 EUR | 0 St. | M | | |
| IE00BZ048579 | iShs II-$ C.Bd 0-3yr ESG U.ETF Registered Shares USD Dis.o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:06 | 4,602 EUR | 0 St. | M | | |

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| IE00BKF09C98 | iShs II-$ H.Yd Co.Bd ESG U.ETF Registered Shares USD Dis.o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:06 | 4,236 EUR | 0 St. | M | | |
| IE00BMDFDY08 | iShs II-E.H.Yd Co.Bd ESG U.ETF Reg. Shs CL-HDG EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:06 | 5,338 EUR | 0 St. | M | | |
| IE00BJK55C48 | iShs II-E.H.Yd Co.Bd ESG U.ETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:00 | 5,364 EUR | 0 St. | M | | |
| IE00BF5GB717 | iShs II-iSh E.Flt.Ra.Bd ESG UE Reg. Shares EUR Dis. o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:00 | 5,093 EUR | 0 St. | M | | |
| | 12.09.2024 15:56:17 | 5,095 EUR | 3.140 St. | S | | |
| IE00BF11F458 | iShs II-iShs $ Flt.Ra.Bd U.ETF Reg. Shares EUR Hd Dis. o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:06 | 4,448 EUR | 0 St. | M | | |
| IE00BZ048462 | iShs II-iShs $ Flt.Ra.Bd U.ETF Reg. Shares USD Unh.Dis. o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 4,628 EUR | 0 St. | M | | |
| IE000IZO7033 | iShs II-iShs Green Bd ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:06 | 243,210 EUR | 0 St. | M | | |
| IE00BDDRDW15 | iShs II-J.P.M.ESG $ EM B.U.ETF Registered Inc.Shares USD o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:06 | 3,946 EUR | 0 St. | M | | |
| IE00BKP5L730 | iShs II-J.P.M.ESG $ EM B.U.ETF Registered Shares EUR Hed.o.N. | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 4,549 EUR | 0 St. | M | | |
| IE000RDRMSD1 | iShs III-Blockchain Techno.ETF Reg.Shs () USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 12:44:56 | 8,663 EUR | 1.150 St. | B | | |
| 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 |
| | 12.09.2024 07:57:05 | 4,593 EUR | 0 St. | M | | |
| IE000OVF8Q66 | iShs III-iShs E.M.Eq.En.A.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 4,581 EUR | 0 St. | M | | |
| IE000APK27S2 | iShs III-iShs G.Agg.Bd ESG ETF Reg. Shs Hdg EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:06 | 4,571 EUR | 0 St. | M | | |
| IE000CR3ZDF9 | iShs III-iShs G.Agg.Bd ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 5,376 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 |
| | 12.09.2024 07:57:05 | 4,793 EUR | 0 St. | M | | |
| IE000D8XC064 | iShs III-iShs Wld Eq.Enh.Act. Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 4,651 EUR | 0 St. | M | | |
| IE000KJPDY61 | iShs III-iShs Wld Eq.H.Inc.ETF Reg.Shs () USD Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 4,756 EUR | 0 St. | M | | |
| | 12.09.2024 16:05:55 | 4,699 EUR | 2.128 St. | B | | |
| IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 14:27:14 | 38,885 EUR | 2 St. | S | | |
| IE000ROSD5J6 | iShs IV-Essen.Met.Prod Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr. Reg. Shares EUR Acc. o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 8,169 EUR | 0 St. | M | | |
| | 12.09.2024 14:40:43 | 8,139 EUR | 19 St. | B | | |
| IE00BFNM3C07 | iShs IV-iSh.MSCI EMU ESG Scr. Reg. Shares EUR Dis. o.N. | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 7,039 EUR | 0 St. | M | | |
| IE00063FT9K6 | iShs IV-iShs Copper Miners ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |

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| | 12.09.2024 07:57:05 | 4,878 EUR | 0 St. | M | | |
| IE000RN58M26 | iShs IV-iShs Metaverse ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 7,645 EUR | 0 St. | M | | |
| IE000JTPK610 | iShs IV-iShs MSCI ACWI SRI ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 5,802 EUR | 0 St. | M | | |
| IE00013A2XD6 | iShs IV-iShs MSCI ACWI SRI ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 5,736 EUR | 0 St. | M | | |
| IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 5,929 EUR | 0 St. | M | | |
| | 12.09.2024 11:18:23 | 5,939 EUR | 28 St. | S | | |
| IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Dis. o.N. | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 5,272 EUR | 0 St. | M | | |
| IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 9,394 EUR | 0 St. | M | | |
| | 12.09.2024 08:01:57 | 9,537 EUR | 1.065 St. | B | | |
| | 12.09.2024 11:36:51 | 9,481 EUR | 1 St. | B | | |
| | 12.09.2024 12:26:29 | 9,465 EUR | 2.096 St. | B | | |
| | 12.09.2024 16:05:29 | 9,431 EUR | 124 St. | B | | |
| | 12.09.2024 16:24:28 | 9,445 EUR | 2.677 St. | B | | |
| | 12.09.2024 16:24:28 | 9,445 EUR | 120 St. | B | | |
| IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 6,142 EUR | 0 St. | M | | |
| IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF Reg. Shares USD Dis. o.N. | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 5,565 EUR | 0 St. | M | | |
| IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N. | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:06 | 5,591 EUR | 0 St. | M | | |
| IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 6,688 EUR | 0 St. | M | | |
| IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 10,184 EUR | 0 St. | M | | |
| IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF Reg. Shares USD Dis. o.N. | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 9,500 EUR | 0 St. | M | | |
| IE000NFR7C63 | iShs IV-MSCI China Tech.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 14:33:16 | 2,841 EUR | 350 St. | B | | |
| IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened Reg. Shares EUR Acc. o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 8,455 EUR | 0 St. | M | | |
| IE00BFNM3F38 | iShs IV-MSCI Eur. ESG Screened Reg. Shares EUR Dis. o.N. | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 7,266 EUR | 0 St. | M | | |
| IE00BP3QZD73 | iShs IV-MSCI Wd M-C.Eq.W.U.ETF Registered Shares USD (Acc)o.N | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 41,425 EUR | 0 St. | M | | |
| IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI Registered Shares USD o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:00 | 6,657 EUR | 0 St. | M | | |
| IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI Registered Shs USD Dis. o.N. | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 4,694 EUR | 0 St. | M | | |
| IE000WJWZK35 | iShs LS Corp Bd 0-5yr ETF Reg.Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 5,358 EUR | 0 St. | M | | |
| IE00BKPX3K41 | iShs MSCI AC F.East.xJap.U.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 5,336 EUR | 0 St. | M | | |

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| IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF Registered Shares USD (Dist)oN | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 45,740 EUR | 0 St. | M | | |
| | 12.09.2024 08:20:34 | 45,700 EUR | 200 St. | B | | |
| IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 21,100 EUR | 0 St. | M | | |
| IE00B0M63177 | iShs MSCI EM U.ETF USD (D) Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 37,732 EUR | 0 St. | M | | |
| | 12.09.2024 11:08:14 | 37,776 EUR | 79 St. | S | | |
| | 12.09.2024 12:00:44 | 37,803 EUR | 11 St. | S | | |
| | 12.09.2024 13:50:28 | 37,790 EUR | 54 St. | B | | |
| IE0006PTRUI8 | iShs MSCI EMU Cl.Tr.Aware ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 4,833 EUR | 0 St. | M | | |
| IE000E9XXE77 | iShs MSCI EMU Cl.Tr.Aware ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 4,832 EUR | 0 St. | M | | |
| IE000U3XZQN5 | iShs MSCI Eur.Cl.Tra.Aware ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 4,936 EUR | 0 St. | M | | |
| IE000ZQF1PE1 | iShs MSCI Eur.Cl.Tra.Aware ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 4,949 EUR | 0 St. | M | | |
| IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF Registered Shares EUR (Dist)oN | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 44,190 EUR | 0 St. | M | | |
| IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 16,021 EUR | 0 St. | M | | |
| IE000LXEN6X4 | iShs V-EUR STOXX 50 ESG U.ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 5,961 EUR | 0 St. | M | | |
| IE000BWITBP9 | iShs V-iBds Dec 2026 Term DL C Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 97,790 EUR | 0 St. | M | | |
| IE0007UPSEA3 | iShs V-iBds Dec 2026 Term DL C Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 4,627 EUR | 0 St. | M | | |
| IE000WA6L436 | iShs V-iBds Dec 2026 Term EO C Reg.Shs () EUR Dis. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:00 | 5,300 EUR | 0 St. | M | | |
| IE000SIZJ2B2 | iShs V-iBds Dec 2026 Term EO C Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 5,079 EUR | 0 St. | M | | |
| IE0000UJ3480 | iShs V-iBds Dec 2028 Term DL C Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 99,156 EUR | 0 St. | M | | |
| IE0000VITHT2 | iShs V-iBds Dec 2028 Term DL C Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 4,706 EUR | 0 St. | M | | |
| IE0008UEVOE0 | iShs V-iBds Dec 2028 Term EO C Reg.Shs () EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 5,395 EUR | 0 St. | M | | |
| | 12.09.2024 12:26:26 | 5,401 EUR | 1.838 St. | B | | |
| IE000264WWY0 | iShs V-iBds Dec 2028 Term EO C Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 5,168 EUR | 0 St. | M | | |
| | 12.09.2024 09:17:29 | 5,184 EUR | 28.900 St. | B | | |
| | 12.09.2024 09:43:06 | 5,173 EUR | 1.000 St. | B | | |
| | 12.09.2024 12:43:06 | 5,172 EUR | 1.000 St. | B | | |
| | 12.09.2024 13:25:29 | 5,169 EUR | 380 St. | S | | |
| | 12.09.2024 15:54:55 | 5,168 EUR | 2.589 St. | B | | |
| | 12.09.2024 16:05:29 | 5,168 EUR | 695 St. | B | | |
| | 12.09.2024 16:05:29 | 5,169 EUR | 31.446 St. | B | | |
| | 12.09.2024 16:05:29 | 5,168 EUR | 5.684 St. | B | | |
| | 12.09.2024 16:24:27 | 5,166 EUR | 3.057 St. | B | | |

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| | 12.09.2024 16:24:28 | 5,166 EUR | 3.144 St. | B | | |
| | 12.09.2024 16:24:28 | 5,166 EUR | 2.396 St. | B | | |
| IE00BJ5JP212 | iShs V-MSCI W.C.Di.Sec.ESG U.E Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 6,979 EUR | 0 St. | M | | |
| IE00BJ5JP329 | iShs V-MSCI W.C.St.Sec.ESG U.E Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 6,123 EUR | 0 St. | M | | |
| | 12.09.2024 14:58:08 | 6,089 EUR | 800 St. | S | | |
| IE00BJ5JNZ06 | iShs V-MSCI W.H.C.S.ESG U.ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:00 | 7,214 EUR | 0 St. | M | | |
| IE00BJ5JNY98 | iShs V-MSCI W.I.T.S.ESG U.ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 11,870 EUR | 0 St. | M | | |
| IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF Registered Acc.Shs USD o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 8,621 EUR | 0 St. | M | | |
| | 12.09.2024 16:54:19 | 8,671 EUR | 576 St. | S | | |
| | 12.09.2024 17:28:02 | 8,688 EUR | 1.200 St. | B | | |
| IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 31,135 EUR | 0 St. | M | | |
| IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E Reg. Shares EUR (Acc) o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 62,530 EUR | 0 St. | M | | |
| IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E. Reg. Shares EUR Hgd (Acc) o.N. | | | | CEOIMS | DUSD |
| IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 61,930 EUR | 0 St. | M | | |
| | 12.09.2024 09:14:19 | 61,920 EUR | 70 St. | S | | |
| | 12.09.2024 10:35:53 | 61,860 EUR | 100 St. | S | | |
| IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. Reg. Shares EUR Hd (Acc) o.N. | | | | CEOGMS | DUSD |
| IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 88,710 EUR | 0 St. | M | | |
| IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E Reg. Shares EUR (Acc) o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 7,667 EUR | 0 St. | M | | |
| IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E Reg. Shares USD (Acc) o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 7,431 EUR | 0 St. | M | | |
| IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E Reg. Shares USD (Acc) o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 08:02:12 | 6,820 EUR | 2.225 St. | B | | |
| IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E Reg. Shs CL USD Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:06 | 5,625 EUR | 0 St. | M | | |
| IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E. Reg. Shares USD (Acc.) o.N. | | | | CEOGDS | DUSD |
| | 12.09.2024 07:57:00 | 8,271 EUR | 0 St. | M | | |
| IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 5,886 EUR | 0 St. | M | | |
| IE00BFXYHY63 | iShs VII-$ Trsy Bd 3-7yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 4,462 EUR | 0 St. | M | | |
| | 12.09.2024 11:37:56 | 4,464 EUR | 1.121 St. | B | | |
| IE00B3VWN393 | iShs VII-$ Trsy Bd 3-7yr U.ETF Registered Shares o.N. | | | | CEOGBS | DUSD |
| | 12.09.2024 13:06:44 | 124,445 EUR | 4 St. | B | | |
| IE00BGPP6473 | iShs VII-$ Trsy Bd 3-7yr U.ETF Registered Shs EUR DIS.Hgd o.N | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:06 | 4,386 EUR | 0 St. | M | | |
| | 12.09.2024 11:37:57 | 4,378 EUR | 570 St. | B | | |

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| IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 189,380 EUR | 0 St. | M | | |
| IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF Reg. Shares EUR (Acc) o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 178,080 EUR | 0 St. | M | | |
| | 12.09.2024 12:43:29 | 178,240 EUR | 110 St. | S | | |
| IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 168,380 EUR | 0 St. | M | | |
| | 12.09.2024 12:30:31 | 168,380 EUR | 30 St. | B | | |
| | 12.09.2024 17:28:40 | 168,200 EUR | 39 St. | S | | |
| IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 533,960 EUR | 0 St. | M | | |
| | 12.09.2024 09:36:51 | 534,520 EUR | 20 St. | B | | |
| | 12.09.2024 10:26:52 | 533,800 EUR | 11 St. | B | | |
| | 12.09.2024 10:57:01 | 534,180 EUR | 20 St. | B | | |
| | 12.09.2024 12:09:49 | 534,200 EUR | 8 St. | B | | |
| | 12.09.2024 12:26:34 | 533,840 EUR | 37 St. | B | | |
| | 12.09.2024 12:51:58 | 533,920 EUR | 14 St. | B | | |
| | 12.09.2024 14:41:47 | 533,360 EUR | 2 St. | S | | |
| | 12.09.2024 15:10:28 | 533,200 EUR | 172 St. | B | | |
| | 12.09.2024 16:12:28 | 531,920 EUR | 17 St. | S | | |
| | 12.09.2024 16:24:00 | 533,340 EUR | 7 St. | B | | |
| | 12.09.2024 16:24:27 | 533,300 EUR | 2 St. | B | | |
| | 12.09.2024 16:24:28 | 533,240 EUR | 30 St. | B | | |
| | 12.09.2024 16:24:28 | 533,240 EUR | 32 St. | B | | |
| | 12.09.2024 17:18:02 | 533,180 EUR | 11 St. | B | | |
| IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A Registered Shares o.N. | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 151,690 EUR | 0 St. | M | | |
| IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF Registered Shares o.N. | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 130,335 EUR | 0 St. | M | | |
| IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF Reg. Shares EUR (Acc) o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 173,860 EUR | 0 St. | M | | |
| IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 160,260 EUR | 0 St. | M | | |
| | 12.09.2024 12:33:21 | 160,560 EUR | 6 St. | S | | |
| IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 183,480 EUR | 0 St. | M | | |
| IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 9,301 EUR | 0 St. | M | | |
| IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF Reg. Shares EUR (Acc) o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 268,600 EUR | 0 St. | M | | |
| IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 127,640 EUR | 0 St. | M | | |
| IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF Reg. Shares GBP (Acc) o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 278,950 EUR | 0 St. | M | | |
| IE00B3VWM098 | iShs VII-MUSSCEEH UC.ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 455,150 EUR | 0 St. | M | | |
| IE00BMTX2B82 | iShs-AEX UCITS ETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 8,622 EUR | 0 St. | M | | |
| IE00B0M62Y33 | iShs-AEX UCITS ETF Registered Shares EUR (Dist)oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 89,440 EUR | 0 St. | M | | |
| IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF Registered Shares USD (Dist)oN | | | | CEOIMS | DUSD |

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| | 12.09.2024 07:57:05 | 20,745 EUR | 0 St. | M | | |
| | 12.09.2024 19:27:06 | 20,835 EUR | 52 St. | B | | |
| IE00B02KXK85 | iShs-China Large Cap U.ETF Registered Shares USD (Dist)oN | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 66,110 EUR | 0 St. | M | | |
| IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 124,590 EUR | 0 St. | M | | |
| IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 38,665 EUR | 0 St. | M | | |
| IE00B14X4M10 | iShs-MSCI North America U.ETF Registered Shares USD (Dist)oN | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 93,120 EUR | 0 St. | M | | |
| IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF Registered Shares USD (Dist)oN | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 79,230 EUR | 0 St. | M | | |
| | 12.09.2024 13:27:03 | 79,660 EUR | 100 St. | S | | |
| IE00B0M62Q58 | iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 69,460 EUR | 0 St. | M | | |
| | 12.09.2024 09:50:35 | 69,464 EUR | 500 St. | B | | |
| | 12.09.2024 10:24:56 | 69,408 EUR | 60 St. | B | | |
| | 12.09.2024 11:00:28 | 69,422 EUR | 2 St. | B | | |
| | 12.09.2024 11:54:12 | 69,442 EUR | 70 St. | B | | |
| | 12.09.2024 12:13:52 | 69,468 EUR | 280 St. | B | | |
| | 12.09.2024 12:26:38 | 69,410 EUR | 288 St. | B | | |
| | 12.09.2024 14:01:50 | 69,458 EUR | 28 St. | S | | |
| | 12.09.2024 16:03:15 | 69,078 EUR | 2 St. | S | | |
| IE00B0M63060 | iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 9,047 EUR | 0 St. | M | | |
| | 12.09.2024 12:22:24 | 9,015 EUR | 64 St. | B | | |
| IE000H1H16W5 | iShs4-MSCI Wo.Va.F.E.UCITS ETF Reg.Shares USD Acc. o.N | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 5,431 EUR | 0 St. | M | | |
| IE00B1W57M07 | iShsII- BIC 50 UCITS ETF Registered Shs USD (Dist) o.N. | | | | CEOIMS | DUSD |
| IE000WIQIPT2 | iShsII-$ TIPS 0-5 UCITS ETF Reg.Shs HGD D EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 4,645 EUR | 0 St. | M | | |
| IE00BDQYWQ65 | iShsII-$ TIPS 0-5 UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:06 | 4,608 EUR | 0 St. | M | | |
| IE00BDZVH966 | iShsII-$ TIPS UCITS ETF Reg. Shs EUR-H. (Acc) o.N. | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:06 | 5,314 EUR | 0 St. | M | | |
| IE00B1FZSC47 | iShsII-$ TIPS UCITS ETF Registered Shs USD (Acc) o.N. | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:00 | 222,790 EUR | 0 St. | M | | |
| IE00B1FZS798 | iShsII-$ Treas.Bd 7-10yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 164,450 EUR | 0 St. | M | | |
| | 12.09.2024 16:05:29 | 164,310 EUR | 8 St. | B | | |
| | 12.09.2024 16:05:30 | 164,310 EUR | 28 St. | B | | |
| | 12.09.2024 16:12:28 | 164,125 EUR | 1 St. | S | | |
| IE00BGPP6697 | iShsII-$ Treas.Bd 7-10yr U.ETF Registered Shs EUR Dis. Hgd.oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:06 | 4,270 EUR | 0 St. | M | | |
| IE00BF3N7102 | iShsII-$Hgh Yld Corp Bd U.ETF Reg.Shares EUR Hd Dis.o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:06 | 4,048 EUR | 0 St. | M | | |
| IE00B4PY7Y77 | iShsII-$Hgh Yld Corp Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 86,424 EUR | 0 St. | M | | |
| | 12.09.2024 20:49:50 | 86,500 EUR | 30 St. | B | | |
| IE00BGDPWV87 | iShsII-Asia Property Yld U.ETF Registered Shs USD (Acc.) o.N. | | | | CEOGES | DUSD |

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| IE00B1FZS244 | iShsII-Asia Property Yld U.ETF Registered Shs USD (Dist) o.N. | | | | CEOIMS | DUSD |
| IE0008471009 | iShsII-Core EUR.STOXX 50 EURD Registered Shs EUR (Dist) o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 48,945 EUR | 0 St. | M | | |
| IE000MAO75G5 | iShsII-Core MSCI Europe U.ETF Reg.Shs () EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 5,194 EUR | 0 St. | M | | |
| IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 31,965 EUR | 0 St. | M | | |
| | 12.09.2024 16:05:30 | 31,775 EUR | 2.718 St. | B | | |
| | 12.09.2024 16:24:27 | 31,860 EUR | 553 St. | B | | |
| | 12.09.2024 16:24:28 | 31,860 EUR | 764 St. | B | | |
| | 12.09.2024 16:24:48 | 31,860 EUR | 361 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 |
| | 12.09.2024 07:57:00 | 22,900 EUR | 0 St. | M | | |
| | 12.09.2024 13:24:12 | 22,860 EUR | 45 St. | S | | |
| IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF Registered Shs USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 66,720 EUR | 0 St. | M | | |
| | 12.09.2024 11:35:51 | 66,760 EUR | 50 St. | B | | |
| | 12.09.2024 13:24:58 | 66,570 EUR | 60 St. | S | | |
| | 12.09.2024 14:39:54 | 66,580 EUR | 2 St. | B | | |
| | 12.09.2024 18:07:50 | 66,240 EUR | 6 St. | S | | |
| IE00B2NPL135 | iShsII-EM Infrastructure U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 13,756 EUR | 0 St. | M | | |
| IE000AK4O3W6 | iShsII-EO C.Bd 0-3yr ESG U.ETF Reg.Shs () EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 5,278 EUR | 0 St. | M | | |
| IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 4,988 EUR | 0 St. | M | | |
| | 12.09.2024 15:53:26 | 4,990 EUR | 400 St. | B | | |
| IE000L2TO2T2 | iShsII-EO Corp Bd ESG U.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 5,149 EUR | 0 St. | M | | |
| IE00BYZTVT56 | iShsII-EO Corp Bd ESG U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 4,763 EUR | 0 St. | M | | |
| | 12.09.2024 16:39:40 | 4,760 EUR | 494 St. | S | | |
| | 12.09.2024 17:02:44 | 4,760 EUR | 3.284 St. | B | | |
| IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 185,310 EUR | 0 St. | M | | |
| IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 162,910 EUR | 0 St. | M | | |
| IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:00 | 192,680 EUR | 0 St. | M | | |
| IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:00 | 25,495 EUR | 0 St. | M | | |
| IE000U58J0M1 | iShsII-Gl.Clean Energy U.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 08:13:50 | 18,854 EUR | 200 St. | B | | |
| | 12.09.2024 08:16:34 | 18,856 EUR | 200 St. | B | | |
| | 12.09.2024 08:17:16 | 18,856 EUR | 200 St. | B | | |
| | 12.09.2024 08:17:33 | 18,856 EUR | 200 St. | B | | |
| IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:00 | 7,523 EUR | 0 St. | M | | |
| | 12.09.2024 14:06:56 | 7,489 EUR | 1.290 St. | S | | |
| | 12.09.2024 15:33:44 | 7,425 EUR | 106 St. | S | | |

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| IE000CK5G8J7 | iShsII-Gl.Infrastruct.U.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 5,405 EUR | 0 St. | M | | |
| IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF Registered Shs USD (Dist) o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:00 | 30,825 EUR | 0 St. | M | | |
| | 12.09.2024 11:58:35 | 30,800 EUR | 100 St. | B | | |
| | 12.09.2024 12:39:28 | 30,785 EUR | 160 St. | B | | |
| | 12.09.2024 16:14:13 | 30,670 EUR | 45 St. | B | | |
| IE000CFH1JX2 | iShsII-Global Water UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 22,880 EUR | 0 St. | M | | |
| IE00B1TXK627 | iShsII-Global Water UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:00 | 62,380 EUR | 0 St. | M | | |
| IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF Registered Shs USD (Dist) o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 46,415 EUR | 0 St. | M | | |
| | 12.09.2024 09:53:13 | 46,430 EUR | 100 St. | B | | |
| IE00BJ5JPH63 | iShsII-J.P.M.$ EM Bond U.ETF Reg. Shares EUR Hgd (Acc) o.N. | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 4,796 EUR | 0 St. | M | | |
| IE00B2NPKV68 | iShsII-J.P.M.$ EM Bond U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:06 | 81,282 EUR | 0 St. | M | | |
| | 12.09.2024 09:58:31 | 81,472 EUR | 200 St. | S | | |
| | 12.09.2024 14:33:10 | 81,540 EUR | 210 St. | B | | |
| | 12.09.2024 16:28:02 | 81,298 EUR | 250 St. | S | | |
| IE00BYXYYK40 | iShsII-J.P.M.$ EM Bond U.ETF Registered Shares USD (Acc) oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:06 | 5,232 EUR | 0 St. | M | | |
| IE000D8FCSD8 | iShsII-Listed Priv.Equ.U.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 33,565 EUR | 0 St. | M | | |
| IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF Registered Shares o.N. | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 30,570 EUR | 0 St. | M | | |
| | 12.09.2024 12:26:31 | 30,705 EUR | 646 St. | B | | |
| IE00BL6K8C82 | iShsII-M.Eur.Par-Al.Clim.U.ETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 5,995 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 |
| | 12.09.2024 07:57:05 | 13,712 EUR | 0 St. | M | | |
| IE00BYYHSM20 | iShsII-MSCI Eu.Q.Div.ESG U.ETF Registered Shs EUR (Dist) o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:00 | 6,316 EUR | 0 St. | M | | |
| IE000CR424L6 | iShsII-MSCI Europe SRI U.ETF Reg.Shs EUR Hedged Dis. o.N. | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 5,367 EUR | 0 St. | M | | |
| IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Acc) o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 70,470 EUR | 0 St. | M | | |
| | 12.09.2024 12:18:09 | 70,560 EUR | 14 St. | S | | |
| | 12.09.2024 13:42:29 | 70,520 EUR | 25 St. | S | | |
| IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Dis) o.N. | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 7,638 EUR | 0 St. | M | | |
| | 12.09.2024 12:09:36 | 7,649 EUR | 2.500 St. | S | | |
| | 12.09.2024 16:55:46 | 7,628 EUR | 5.900 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 |
| | 12.09.2024 07:57:05 | 44,360 EUR | 0 St. | M | | |

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| IE00BYYHSQ67 | iShsII-MSCI Wld Q.Dv.ESG U.ETF Registered Shs USD (Dist) o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:00 | 6,536 EUR | 0 St. | M | | |
| | 12.09.2024 15:34:50 | 6,514 EUR | 3.816 St. | B | | |
| | 12.09.2024 15:46:50 | 6,498 EUR | 1.522 St. | B | | |
| IE0008470928 | iShsII-STOXX Europe 50 U.ETF Registered Shs EUR (Dist) o.N. | | | | CEOIMS | DUSD |
| IE000FI414K7 | iShsII-UK Property UCITS ETF Reg.Shs Hgd( EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 4,314 EUR | 0 St. | M | | |
| IE00093SKUY4 | iShsII-US Aggregate Bd U.ETF Reg.Shs Hgd( EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 5,244 EUR | 0 St. | M | | |
| IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF Registered Shs USD (Dist) o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 87,814 EUR | 0 St. | M | | |
| IE00B1FZSF77 | iShsII-US Property Yield U.ETF Registered Shs USD (Dist) o.N. | | | | CEOIRS | DUSD |
| | 12.09.2024 07:57:05 | 29,095 EUR | 0 St. | M | | |
| IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 80,690 EUR | 0 St. | M | | |
| | 12.09.2024 13:02:02 | 80,980 EUR | 60 St. | B | | |
| IE00BMDBMK72 | iShsIII MSCI Pac x-JpESGL ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 4,859 EUR | 0 St. | M | | |
| IE000VSFIC94 | iShsIII-Br.DL HY Corp.Bd U.ETF Reg.Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 5,756 EUR | 0 St. | M | | |
| IE00BG0J4957 | iShsIII-Br.DL HY Corp.Bd U.ETF Registered Shares USD Dis o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:06 | 4,344 EUR | 0 St. | M | | |
| IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc Registered Shares o.N. | | | | CEOGMS | DUSD |
| IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:00 | 119,650 EUR | 0 St. | M | | |
| | 12.09.2024 11:10:32 | 119,850 EUR | 25 St. | B | | |
| | 12.09.2024 13:57:50 | 119,765 EUR | 60 St. | S | | |
| | 12.09.2024 16:05:29 | 119,730 EUR | 1.702 St. | B | | |
| | 12.09.2024 16:05:30 | 119,730 EUR | 1.091 St. | B | | |
| | 12.09.2024 17:14:58 | 119,560 EUR | 150 St. | S | | |
| | 12.09.2024 17:16:18 | 119,590 EUR | 140 St. | B | | |
| IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 112,570 EUR | 0 St. | M | | |
| | 12.09.2024 17:14:45 | 112,385 EUR | 150 St. | B | | |
| IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 4,064 EUR | 0 St. | M | | |
| | 12.09.2024 10:27:52 | 4,058 EUR | 1.000 St. | B | | |
| IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF Registered Shs EUR Acc.hgd o.N | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 4,893 EUR | 0 St. | M | | |
| IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF Registered Shs USD (Acc) o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 50,706 EUR | 0 St. | M | | |
| IE00BKBF6H24 | iShsIII-Core MSCI World U.ETF Reg. Shares EUR Hgd (Dis) o.N. | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:06 | 8,142 EUR | 0 St. | M | | |
| | 12.09.2024 16:54:59 | 8,149 EUR | 615 St. | B | | |
| IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF Registered Shs USD (Acc) o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 94,564 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:49 | 94,600 EUR | 316 St. | B | | |
| | 12.09.2024 08:01:22 | 94,590 EUR | 2 St. | B | | |
| | 12.09.2024 08:21:36 | 94,668 EUR | 210 St. | B | | |
| | 12.09.2024 08:47:26 | 94,570 EUR | 211 St. | B | | |
| | 12.09.2024 08:51:57 | 94,582 EUR | 423 St. | B | | |

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| | 12.09.2024 08:55:49 | 94,584 EUR | 106 St. | B | | |
| | 12.09.2024 09:14:31 | 94,550 EUR | 45 St. | S | | |
| | 12.09.2024 09:14:59 | 94,548 EUR | 105 St. | B | | |
| | 12.09.2024 09:27:44 | 94,586 EUR | 19 St. | B | | |
| | 12.09.2024 09:34:40 | 94,572 EUR | 99 St. | S | | |
| | 12.09.2024 09:41:21 | 94,534 EUR | 15 St. | S | | |
| | 12.09.2024 09:46:45 | 94,508 EUR | 10 St. | B | | |
| | 12.09.2024 09:48:36 | 94,532 EUR | 14 St. | S | | |
| | 12.09.2024 09:52:04 | 94,516 EUR | 400 St. | B | | |
| | 12.09.2024 10:05:20 | 94,470 EUR | 20 St. | B | | |
| | 12.09.2024 10:28:27 | 94,384 EUR | 150 St. | B | | |
| | 12.09.2024 10:43:09 | 94,442 EUR | 100 St. | B | | |
| | 12.09.2024 10:51:18 | 94,460 EUR | 53 St. | B | | |
| | 12.09.2024 10:52:36 | 94,436 EUR | 450 St. | S | | |
| | 12.09.2024 11:01:25 | 94,402 EUR | 4 St. | S | | |
| | 12.09.2024 11:07:30 | 94,480 EUR | 3 St. | B | | |
| | 12.09.2024 11:19:39 | 94,538 EUR | 635 St. | S | | |
| | 12.09.2024 11:23:54 | 94,562 EUR | 528 St. | B | | |
| | 12.09.2024 11:55:03 | 94,480 EUR | 5 St. | S | | |
| | 12.09.2024 12:56:11 | 94,476 EUR | 80 St. | B | | |
| | 12.09.2024 13:03:10 | 94,390 EUR | 533 St. | B | | |
| | 12.09.2024 13:24:47 | 94,404 EUR | 75 St. | S | | |
| | 12.09.2024 13:56:56 | 94,516 EUR | 50 St. | B | | |
| | 12.09.2024 14:23:58 | 94,500 EUR | 16 St. | S | | |
| | 12.09.2024 15:07:45 | 94,312 EUR | 44 St. | S | | |
| | 12.09.2024 15:50:54 | 93,830 EUR | 210 St. | B | | |
| | 12.09.2024 16:27:32 | 94,334 EUR | 24 St. | B | | |
| | 12.09.2024 17:06:17 | 94,288 EUR | 70 St. | B | | |
| | 12.09.2024 17:40:24 | 94,188 EUR | 16 St. | S | | |
| | 12.09.2024 18:48:35 | 94,362 EUR | 211 St. | B | | |
| | 12.09.2024 19:51:50 | 94,836 EUR | 329 St. | B | | |
| | 12.09.2024 21:12:53 | 94,588 EUR | 192 St. | S | | |
| IE00B6QGFW01 | iShsIII-Em.Asia L.Gov.Bd U.ETF Registered Shs USD o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 80,498 EUR | 0 St. | M | | |
| IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:00 | 109,765 EUR | 0 St. | M | | |
| IE00B4L5ZY03 | IShsIII-EO CB XF 1-5Y ESG ETF Registered Shares EUR o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 105,840 EUR | 0 St. | M | | |
| | 12.09.2024 11:19:58 | 105,885 EUR | 305 St. | B | | |
| | 12.09.2024 11:37:45 | 105,845 EUR | 149 St. | S | | |
| | 12.09.2024 12:24:08 | 105,875 EUR | 185 St. | B | | |
| | 12.09.2024 15:32:07 | 105,790 EUR | 26 St. | B | | |
| IE0000BH4WF5 | iShsIII-EO Cor.Bd ex-Fin.U.ETF Reg.Shs () EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:06 | 5,194 EUR | 0 St. | M | | |
| IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF Registered Shares EUR o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 108,810 EUR | 0 St. | M | | |
| IE000F6G1DE0 | iShsIII-EO Corp Bd 1-5yr U.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 5,218 EUR | 0 St. | M | | |
| IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 106,635 EUR | 0 St. | M | | |
| IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 16:05:26 | 141,935 EUR | 37 St. | B | | |
| | 12.09.2024 16:05:48 | 141,925 EUR | 1.140 St. | B | | |
| | 12.09.2024 17:26:14 | 141,740 EUR | 144 St. | S | | |
| IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 4,814 EUR | 0 St. | M | | |

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| | 12.09.2024 16:05:27 | 4,818 EUR | 1.861 St. | B | | |
| | 12.09.2024 16:24:28 | 4,817 EUR | 2.908 St. | B | | |
| | 12.09.2024 16:24:28 | 4,817 EUR | 3.981 St. | B | | |
| IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 154,530 EUR | 0 St. | M | | |
| | 12.09.2024 14:05:58 | 154,660 EUR | 33 St. | B | | |
| IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 99,002 EUR | 0 St. | M | | |
| IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:06 | 146,065 EUR | 0 St. | M | | |
| IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 85,126 EUR | 0 St. | M | | |
| IE00BKPT2S34 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF Reg. Shs HGD EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:06 | 4,577 EUR | 0 St. | M | | |
| IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF Registered Shares o.N. | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:00 | 145,260 EUR | 0 St. | M | | |
| IE00BG0J4B71 | iShsIII-IS.H.Y. Corp.Bd U.ETF Registered Shares EUR Dis o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 4,866 EUR | 0 St. | M | | |
| IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 4,451 EUR | 0 St. | M | | |
| IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF Registered Shares USD o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:00 | 40,370 EUR | 0 St. | M | | |
| IE00000EF730 | iShsIII-iShs Eu.Eq.En.A.U.ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 5,056 EUR | 0 St. | M | | |
| IE00B5377D42 | iShsIII-MSCI Australia U.ETF Registered Shs USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 47,845 EUR | 0 St. | M | | |
| IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 81,540 EUR | 0 St. | M | | |
| | 12.09.2024 16:33:57 | 81,700 EUR | 30 St. | B | | |
| IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) Registered Shs Acc. USD o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 35,298 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:24 | 35,184 EUR | 1 St. | S | | |
| IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:06 | 41,425 EUR | 0 St. | M | | |
| IE00BYYR0489 | iShsIII-MSCI S.Arab.Capp.U.ETF Registered Shs USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 5,684 EUR | 0 St. | M | | |
| IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF Registered Shs USD (Dis) o.N. | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:06 | 4,923 EUR | 0 St. | M | | |
| IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF Registered Shs USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 32,215 EUR | 0 St. | M | | |
| IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF Registered Shares USD(Acc)o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 6,691 EUR | 0 St. | M | | |
| IE000T9EOCL3 | iShsIII-MWSCESGEnh.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 4,566 EUR | 0 St. | M | | |
| IE00BYZK4669 | iShsIV-Ageing Population U.ETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 6,921 EUR | 0 St. | M | | |
| IE00BYWZ0333 | iShsIV-Automation&Robot.U.ETF Reg. Shs USD Dis. o.N. | | | | CEOIES | DUSD |

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| | 12.09.2024 08:21:35 | 7,858 EUR | 1.000 St. | B | | |
| | 12.09.2024 10:56:36 | 7,839 EUR | 12.522 St. | S | | |
| IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 11,740 EUR | 0 St. | M | | |
| | 12.09.2024 10:36:24 | 11,692 EUR | 210 St. | S | | |
| IE00BG0J4841 | iShsIV-Digital Security UC.ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 8,398 EUR | 0 St. | M | | |
| | 12.09.2024 21:01:39 | 8,393 EUR | 1.500 St. | B | | |
| IE00BG0J4C88 | iShsIV-Digital Security UC.ETF Registered Shares USD (Acc) oN | | | | CEOGES | DUSD |
| | 12.09.2024 10:58:29 | 7,553 EUR | 8.173 St. | S | | |
| | 12.09.2024 11:57:58 | 7,567 EUR | 70 St. | S | | |
| | 12.09.2024 12:12:44 | 7,568 EUR | 2.600 St. | B | | |
| IE00BYZK4883 | iShsIV-Digitalisation U.ETF Registered Shares USD (Acc) oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 8,654 EUR | 0 St. | M | | |
| | 12.09.2024 10:55:06 | 8,596 EUR | 6.655 St. | S | | |
| IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 79,694 EUR | 0 St. | M | | |
| IE000AWT6D61 | iShsIV-DL Sh.Dur.Corp Bd U.E Reg.Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 5,332 EUR | 0 St. | M | | |
| IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:06 | 90,716 EUR | 0 St. | M | | |
| IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF Reg.Shares EUR Hdgd (Dist)oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 3,403 EUR | 0 St. | M | | |
| IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:00 | 3,380 EUR | 0 St. | M | | |
| | 12.09.2024 08:02:51 | 3,357 EUR | 6.350 St. | S | | |
| | 12.09.2024 09:41:45 | 3,383 EUR | 3.000 St. | B | | |
| IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 91,686 EUR | 0 St. | M | | |
| IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. Registered Shares USD (Acc.)oN | | | | CEOGES | DUSD |
| | 12.09.2024 10:23:44 | 44,040 EUR | 100 St. | B | | |
| | 12.09.2024 13:30:04 | 44,055 EUR | 370 St. | S | | |
| IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF Registered Shares EUR (Acc)o.N | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 10,996 EUR | 0 St. | M | | |
| IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF Registered Shares EUR (Acc)o.N | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 9,589 EUR | 0 St. | M | | |
| IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF Registered Shares EUR (Acc)o.N | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 10,454 EUR | 0 St. | M | | |
| IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF Registered Shares EUR (Acc)o.N | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 8,675 EUR | 0 St. | M | | |
| IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 12,404 EUR | 0 St. | M | | |
| IE00BZ0PKS76 | iShsIV-Edge MSCI USA Mul.U.ETF Registered Shares USD (Acc)o.N | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 11,164 EUR | 0 St. | M | | |
| IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 13,170 EUR | 0 St. | M | | |
| IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 8,727 EUR | 0 St. | M | | |

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| IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF Registered Shares USD (Acc)o.N | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 68,980 EUR | 0 St. | M | | |
| | 12.09.2024 11:39:40 | 69,080 EUR | 70 St. | B | | |
| | 12.09.2024 21:59:50 | 69,440 EUR | 72 St. | B | | |
| IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF Reg. Shares EUR Hgd (Acc) o.N. | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 8,352 EUR | 0 St. | M | | |
| IE00BZ0PKT83 | iShsIV-Edge MSCI Wo.Mult.U.ETF Registered Shares USD (Acc)o.N | | | | CEOGES | DUSD |
| | 12.09.2024 11:17:31 | 9,906 EUR | 944 St. | S | | |
| IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF Registered Shares USD (Acc)o.N | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 62,630 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:00 | 62,470 EUR | 1 St. | S | | |
| IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF Registered Shares USD (Acc)o.N | | | | CEOGMS | DUSD |
| | 12.09.2024 08:45:21 | 39,335 EUR | 210 St. | S | | |
| IE000GHXL2Q3 | iShsIV-EO Go.Bd 20yr T.D.U.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 5,268 EUR | 0 St. | M | | |
| IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF Registered Shares EUR (Dist)oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 3,896 EUR | 0 St. | M | | |
| IE000NBRE3P7 | iShsIV-EO Ultrash.Bd ESG U.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 5,271 EUR | 0 St. | M | | |
| IE00BJP26D89 | iShsIV-EO Ultrash.Bd ESG U.ETF Registered Shares EUR Dist.oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:06 | 5,063 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:00 | 101,700 EUR | 0 St. | M | | |
| | 12.09.2024 09:16:54 | 101,715 EUR | 490 St. | B | | |
| | 12.09.2024 15:46:51 | 101,725 EUR | 200 St. | B | | |
| | 12.09.2024 16:05:30 | 101,720 EUR | 24 St. | B | | |
| | 12.09.2024 16:24:28 | 101,725 EUR | 122 St. | B | | |
| | 12.09.2024 17:14:20 | 101,730 EUR | 100 St. | B | | |
| IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Reg.Shares EUR Hdgd Dist o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:06 | 4,702 EUR | 0 St. | M | | |
| IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Registered Shares USD o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 4,886 EUR | 0 St. | M | | |
| IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 7,493 EUR | 0 St. | M | | |
| IE000I8KRLL9 | iShsIV-iS.MSCI Gl Semicon. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 6,576 EUR | 0 St. | M | | |
| | 12.09.2024 14:08:41 | 6,572 EUR | 43 St. | B | | |
| | 12.09.2024 16:51:20 | 6,529 EUR | 300 St. | S | | |
| IE000W336086 | iShsIV-iShares China C.B.U.ETF Reg.Shs Hgd EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:06 | 5,185 EUR | 0 St. | M | | |
| IE00BYPC1H27 | iShsIV-iShares China C.B.U.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:06 | 4,852 EUR | 0 St. | M | | |
| IE00023EZQ82 | iShsIV-iShs Dig.Enter.Edu.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 7,314 EUR | 0 St. | M | | |
| IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 8,844 EUR | 0 St. | M | | |
| IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF Reg. Shares USD Dis. o.N. | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 8,104 EUR | 0 St. | M | | |

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| IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF Registered Shares USD (Acc)o.N | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 3,486 EUR | 0 St. | M | | |
| | 12.09.2024 09:24:18 | 3,461 EUR | 35.000 St. | S | | |
| | 12.09.2024 10:22:46 | 3,457 EUR | 600 St. | S | | |
| IE00BJ5JPG56 | iShsIV-MSCI China UCITS ETF Registered Shares USD (Acc)o.N | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 3,623 EUR | 0 St. | M | | |
| IE00BMG6Z448 | iShsIV-MSCI EM ex-China UCITS Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 13:22:58 | 4,916 EUR | 407 St. | B | | |
| IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.U.ETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 5,215 EUR | 0 St. | M | | |
| IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF Registered Shares EUR (Acc)o.N | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 56,610 EUR | 0 St. | M | | |
| IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF Registered Shares EUR (Acc)o.N | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 52,340 EUR | 0 St. | M | | |
| IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF Reg. Shares EUR Acc. o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 7,650 EUR | 0 St. | M | | |
| IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF Reg. Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 6,966 EUR | 0 St. | M | | |
| IE00BHZPJ783 | iShsIV-MSCI EUR.ESG.Enh.U.ETF Reg. Shares EUR Acc. o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 7,605 EUR | 0 St. | M | | |
| IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF Reg. Shares EUR Dis. o.N. | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:00 | 6,825 EUR | 0 St. | M | | |
| IE00BQN1KC32 | iShsIV-MSCI Eur.M-C E.W.U.ETF Registered Shares EUR (Acc)o.N | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 8,695 EUR | 0 St. | M | | |
| IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF Registered Shares EUR (Acc)o.N | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 55,300 EUR | 0 St. | M | | |
| IE00BYVJRQ85 | iShsIV-MSCI J.SRIEURH.U.ETF(A) Registered Shares EUR o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 10,688 EUR | 0 St. | M | | |
| IE00BHZPJ452 | iShsIV-MSCI JPN ESG.Enh.U.ETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 6,360 EUR | 0 St. | M | | |
| IE00BHZPJ346 | iShsIV-MSCI JPN ESG.Enh.U.ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:06 | 5,851 EUR | 0 St. | M | | |
| IE0002SCQ8X0 | iShsIV-MSCI JPN ESG.Enh.U.ETF Reg.Shs Hgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 5,057 EUR | 0 St. | M | | |
| IE00BHZPJ908 | iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 9,168 EUR | 0 St. | M | | |
| IE000U7L59A3 | iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 5,881 EUR | 0 St. | M | | |
| IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 8,973 EUR | 0 St. | M | | |
| IE00BD1F4K20 | iShsIV-MSCI USA M-C E.W.U.ETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 9,881 EUR | 0 St. | M | | |
| IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF Reg. Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:06 | 1.757,000 EUR | 0 St. | M | | |
| IE00BZ173T46 | iShsIV-MSCI USA SRI UCITS ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 9,468 EUR | 0 St. | M | | |
| | 12.09.2024 10:18:16 | 9,484 EUR | 4.000 St. | S | | |

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| IE00BYVJRR92 | iShsIV-MSCI USA SRI UCITS ETF Registered Shares USD o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 14,042 EUR | 0 St. | M | | |
| | 12.09.2024 11:18:43 | 14,038 EUR | 25 St. | S | | |
| | 12.09.2024 17:33:12 | 13,924 EUR | 5 St. | S | | |
| IE00BHZPJ569 | iShsIV-MSCI WLD.ESG.Enh.U.ETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 8,163 EUR | 0 St. | M | | |
| IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 7,844 EUR | 0 St. | M | | |
| IE000L5NW549 | iShsIV-MSCI WLD.M.F.E.UC.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 5,004 EUR | 0 St. | M | | |
| | 12.09.2024 15:49:00 | 4,978 EUR | 805 St. | B | | |
| IE00BMZ17W23 | iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H EUR Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 6,803 EUR | 0 St. | M | | |
| IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs EUR Acc. o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 11,044 EUR | 0 St. | M | | |
| | 12.09.2024 10:51:32 | 11,042 EUR | 905 St. | B | | |
| | 12.09.2024 12:43:26 | 11,042 EUR | 815 St. | B | | |
| | 12.09.2024 13:27:44 | 11,030 EUR | 118 St. | S | | |
| | 12.09.2024 14:16:03 | 11,038 EUR | 90 St. | B | | |
| | 12.09.2024 16:39:40 | 11,004 EUR | 123 St. | S | | |
| | 12.09.2024 16:53:40 | 11,006 EUR | 2.070 St. | S | | |
| | 12.09.2024 16:55:35 | 11,010 EUR | 2.070 St. | S | | |
| | 12.09.2024 16:57:01 | 11,012 EUR | 1.790 St. | S | | |
| | 12.09.2024 17:02:44 | 10,994 EUR | 1.970 St. | B | | |
| IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs USD Dis. o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 8,324 EUR | 0 St. | M | | |
| IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF Registered Shares USD Acc.o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 6,330 EUR | 0 St. | M | | |
| | 12.09.2024 14:42:16 | 6,286 EUR | 10 St. | S | | |
| IE00BKTLJC87 | iShsIV-Smart City Infras.U.ETF Registered Shares USD Acc. o.N | | | | CEOGES | DUSD |
| IE00BKTLJB70 | iShsIV-Smart City Infras.U.ETF Registered Shares USD Dis. o.N | | | | CEOIES | DUSD |
| | 12.09.2024 14:38:53 | 6,503 EUR | 8 St. | S | | |
| IE000EEJLWG1 | iShsIV-US Mortg.Back.Sec.U.ETF Reg.Shs Hgd( EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:06 | 5,271 EUR | 0 St. | M | | |
| IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 3,881 EUR | 0 St. | M | | |
| IE00B6R52143 | iShsV-Agribusiness UCITS ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 39,865 EUR | 0 St. | M | | |
| | 12.09.2024 11:37:42 | 39,800 EUR | 417 St. | S | | |
| IE00B652H904 | iShsV-EM Dividend UCITS ETF Registered Shares USD o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 13,214 EUR | 0 St. | M | | |
| | 12.09.2024 09:51:43 | 13,254 EUR | 295 St. | B | | |
| | 12.09.2024 17:24:09 | 13,212 EUR | 28 St. | B | | |
| | 12.09.2024 20:16:07 | 13,284 EUR | 1.129 St. | B | | |
| IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 96,796 EUR | 0 St. | M | | |
| IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 124,985 EUR | 0 St. | M | | |
| IE00B6R52036 | iShsV-Gold Producers.UCITS ETF Registered Shares USD (Acc) oN | | | | CEOGCS | DUSD |
| | 12.09.2024 07:57:00 | 15,204 EUR | 0 St. | M | | |
| | 12.09.2024 19:55:36 | 15,718 EUR | 24 St. | S | | |

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| IE000GUOATN7 | iShsV-iBds Dec 2025 Te.EO Co. Reg.Shs () EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 5,234 EUR | 0 St. | M | | |
| IE000NXQKHU1 | iShsV-iBds Dec 2025 Te.EO Co. Reg.Shs () EUR Dis. oN | | | | CEOIBS | DUSD |
| IE000ZOI8OK5 | iShsV-iBds Dec 2027 Te.EO Co. Reg.Shs () EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 5,354 EUR | 0 St. | M | | |
| IE000H5X52W8 | iShsV-iBds Dec 2027 Te.EO Co. Reg.Shs () EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 5,145 EUR | 0 St. | M | | |
| | 12.09.2024 11:37:57 | 5,148 EUR | 1.204 St. | B | | |
| IE000U99N3V1 | iShsV-iBondsD2025 Term$TreaETF Reg.Shs () USD Dis. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 95,922 EUR | 0 St. | M | | |
| IE0000X2DXK3 | iShsV-iBondsD2025Term$Corp ETF Reg.Shs () USD Dis. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:06 | 96,608 EUR | 0 St. | M | | |
| IE000I1D7D10 | iShsV-iBondsD2027Term$Corp ETF Reg.Shs () USD Dis. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 98,690 EUR | 0 St. | M | | |
| IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF Reg.Shs EUR Hedged Acc. o.N. | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:06 | 4,832 EUR | 0 St. | M | | |
| IE00B6TLBW47 | iShsV-iShs JPM.$ EM C.B.U.ETF Registered Shares USD o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:00 | 82,698 EUR | 0 St. | M | | |
| IE000TY854T9 | iShsV-Italy Govt Bd UCITS ETF Reg.Shs HGD EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:06 | 5,104 EUR | 0 St. | M | | |
| IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 150,970 EUR | 0 St. | M | | |
| IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 78,210 EUR | 0 St. | M | | |
| | 12.09.2024 08:54:55 | 78,350 EUR | 318 St. | B | | |
| | 12.09.2024 09:52:09 | 78,190 EUR | 15 St. | S | | |
| | 12.09.2024 11:05:25 | 78,150 EUR | 3 St. | B | | |
| | 12.09.2024 13:30:25 | 78,170 EUR | 650 St. | B | | |
| | 12.09.2024 15:19:44 | 78,000 EUR | 65 St. | B | | |
| | 12.09.2024 17:26:16 | 77,970 EUR | 628 St. | B | | |
| | 12.09.2024 18:01:07 | 77,850 EUR | 2 St. | S | | |
| | 12.09.2024 18:06:15 | 77,960 EUR | 25 St. | B | | |
| | 12.09.2024 18:11:10 | 77,890 EUR | 6 St. | S | | |
| IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF Registeres Shares o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 28,410 EUR | 0 St. | M | | |
| IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A Reg. Sh. Month. EUR-H. o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 85,650 EUR | 0 St. | M | | |
| IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF Registered Shares USD (Acc)oN | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 18,628 EUR | 0 St. | M | | |
| IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc Reg. Shares EUR-Hedged o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 87,888 EUR | 0 St. | M | | |
| | 12.09.2024 09:27:10 | 87,900 EUR | 175 St. | S | | |
| | 12.09.2024 09:27:10 | 87,900 EUR | 140 St. | S | | |
| | 12.09.2024 09:27:10 | 87,900 EUR | 120 St. | S | | |
| | 12.09.2024 09:27:10 | 87,900 EUR | 200 St. | S | | |
| | 12.09.2024 09:29:34 | 87,958 EUR | 50 St. | S | | |
| | 12.09.2024 09:29:34 | 87,958 EUR | 1.200 St. | S | | |
| | 12.09.2024 09:29:34 | 87,958 EUR | 125 St. | S | | |
| | 12.09.2024 09:29:34 | 87,958 EUR | 200 St. | S | | |
| | 12.09.2024 09:29:34 | 87,958 EUR | 100 St. | S | | |
| | 12.09.2024 09:29:34 | 87,958 EUR | 100 St. | S | | |
| | 12.09.2024 09:29:34 | 87,958 EUR | 225 St. | S | | |

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| | 12.09.2024 09:29:34 | 87,958 EUR | 60 St. | S | | |
| | 12.09.2024 09:29:34 | 87,958 EUR | 600 St. | S | | |
| | 12.09.2024 09:29:34 | 87,958 EUR | 260 St. | S | | |
| | 12.09.2024 09:29:34 | 87,958 EUR | 250 St. | S | | |
| | 12.09.2024 09:29:34 | 87,958 EUR | 200 St. | S | | |
| | 12.09.2024 09:29:34 | 87,958 EUR | 530 St. | S | | |
| | 12.09.2024 09:29:34 | 87,958 EUR | 200 St. | S | | |
| | 12.09.2024 09:29:34 | 87,958 EUR | 290 St. | S | | |
| | 12.09.2024 09:29:34 | 87,958 EUR | 600 St. | S | | |
| IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF Registered Shares USD (Acc) oN | | | | CEOGCS | DUSD |
| | 12.09.2024 07:57:00 | 22,250 EUR | 0 St. | M | | |
| | 12.09.2024 20:06:05 | 22,360 EUR | 30 St. | B | | |
| IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF Registered Shares USD (Acc)oN | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 11,792 EUR | 0 St. | M | | |
| IE00B40B8R38 | iShsV-S&P 500 Con.Sta.Se.U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 8,367 EUR | 0 St. | M | | |
| | 12.09.2024 14:34:36 | 8,396 EUR | 8 St. | S | | |
| IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 12.09.2024 08:02:09 | 7,739 EUR | 645 St. | B | | |
| | 12.09.2024 10:36:53 | 7,702 EUR | 40 St. | S | | |
| | 12.09.2024 14:56:40 | 7,702 EUR | 600 St. | S | | |
| IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 9,691 EUR | 0 St. | M | | |
| IE00B3WJKG14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 12.09.2024 08:29:26 | 28,015 EUR | 4 St. | S | | |
| | 12.09.2024 10:03:42 | 28,115 EUR | 106 St. | S | | |
| | 12.09.2024 11:32:05 | 28,170 EUR | 1 St. | S | | |
| | 12.09.2024 14:00:46 | 28,140 EUR | 18 St. | S | | |
| | 12.09.2024 15:32:07 | 27,850 EUR | 2.500 St. | B | | |
| | 12.09.2024 17:42:04 | 28,025 EUR | 30 St. | S | | |
| | 12.09.2024 19:44:51 | 28,265 EUR | 105 St. | B | | |
| | 12.09.2024 20:18:53 | 28,300 EUR | 105 St. | B | | |
| IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 8,982 EUR | 0 St. | M | | |
| IE00B4KBBD01 | iShsV-S&P 500 Ut.Sector U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 8,360 EUR | 0 St. | M | | |
| IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF Reg. Sh. USD Acc. o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 5,019 EUR | 0 St. | M | | |
| IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc Reg. Sh. Month. EUR-H. o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 116,840 EUR | 0 St. | M | | |
| | 12.09.2024 08:56:22 | 116,820 EUR | 144 St. | B | | |
| IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 153,680 EUR | 0 St. | M | | |
| IE00B87RLX93 | iShsVI- EO Corp Bd Finl U.ETF Registered Shares EUR o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 101,720 EUR | 0 St. | M | | |
| IE00B87G8S03 | iShsVI-Gl.AAA-AA Govt Bd U.ETF Reg.Shares USD (Dist) o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 73,536 EUR | 0 St. | M | | |
| | 12.09.2024 14:04:40 | 73,358 EUR | 60 St. | S | | |
| IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 89,048 EUR | 0 St. | M | | |

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| IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 68,082 EUR | 0 St. | M | | |
| | 12.09.2024 08:03:12 | 68,334 EUR | 147 St. | B | | |
| IE00B53L4350 | iShsVII-DJ Indl Average U.ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 443,250 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:00 | 443,700 EUR | 26 St. | B | | |
| IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 153,100 EUR | 0 St. | M | | |
| | 12.09.2024 08:03:02 | 153,200 EUR | 80 St. | S | | |
| IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 182,715 EUR | 0 St. | M | | |
| IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 15:59:01 | 147,080 EUR | 68 St. | B | | |
| IE00B539F030 | iShsVII-MSCI UK UCITS ETF Reg. Shares GBP (Acc) o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 175,000 EUR | 0 St. | M | | |
| IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 512,600 EUR | 0 St. | M | | |
| IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF Reg. Shares EUR Hd (Acc) o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 11,564 EUR | 0 St. | M | | |
| | 12.09.2024 16:29:47 | 11,588 EUR | 430 St. | S | | |
| IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 1.000,400 EUR | 0 St. | M | | |
| | 12.09.2024 08:01:05 | 1.001,000 EUR | 14 St. | B | | |
| | 12.09.2024 08:52:44 | 1.001,400 EUR | 10 St. | B | | |
| | 12.09.2024 09:52:41 | 1.000,400 EUR | 4 St. | S | | |
| | 12.09.2024 12:44:24 | 999,800 EUR | 55 St. | S | | |
| | 12.09.2024 12:55:44 | 999,800 EUR | 50 St. | B | | |
| | 12.09.2024 14:11:36 | 1.000,600 EUR | 2 St. | B | | |
| | 12.09.2024 20:37:34 | 1.005,200 EUR | 2 St. | B | | |
| IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF Reg. Shares JPY (Acc) o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 234,150 EUR | 0 St. | M | | |
| XS2411447043 | Íslandsbanki hf. EO-Medium-Term Notes 2022(25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 98,638 % | 0 EUR | M | | |
| XS2792180197 | Íslandsbanki hf. EO-Preferred Med.-T.Nts 24(28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 103,250 % | 0 EUR | M | | |
| CA46500E1079 | IsoEnergy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,926 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 |

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| | 12.09.2024 07:57:05 | 96,415 % | 0 EUR | M | | |
| XS1936100483 | Israel EO-Medium-Term Notes 2019(29) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 91,015 % | 0 EUR | M | | |
| DK0060542181 | ISS AS Indehaver Aktier DK 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 17,010 EUR | 0 St. | M | | |
| XS2199343513 | ISS Finance B.V. EO-Medium-Term Nts 2020(20/25) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 98,095 % | 0 EUR | M | | |
| XS1145526825 | ISS Global A/S EO-Med.-Term Notes 2014(14/24) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,632 % | 0 EUR | M | | |
| XS2013618421 | ISS Global A/S EO-Medium-Term Nts 2019(19/26) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 96,145 % | 0 EUR | M | | |
| XS2832954270 | ISS Global A/S EO-Medium-Term Nts 2024(24/29) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 102,633 % | 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 |
| | 12.09.2024 07:57:05 | 13,133 EUR | 0 St. | M | | |
| CH1327686049 | issuance.swiss AG OE.ZT.24(24/Und.) SOL | | | | EYAYFC | DUSD |
| | 12.09.2024 07:57:05 | 20,360 EUR | 0 St. | M | | |
| US4652542097 | Isuzu Motors Ltd. Reg.Shares (ADRs) o.N. | | | | EDXXXX | DUSD |
| | 12.09.2024 07:57:05 | 12,800 EUR | 0 St. | M | | |
| JP3137200006 | Isuzu Motors Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,800 EUR | 0 St. | M | | |
| FR0000072597 | IT Link S.A. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 26,300 EUR | 0 St. | M | | |
| GB00BPK3YZ68 | Itaconix PLC Registered Shares LS -,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,800 EUR | 0 St. | M | | |
| IT0005211237 | Italgas S.P.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,285 EUR | 0 St. | M | | |
| XS1551917591 | Italgas S.P.A. EO-Medium-Term Notes 2017(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,310 % | 0 EUR | M | | |
| XS1685542497 | Italgas S.P.A. EO-Medium-Term Notes 2017(29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 95,430 % | 0 EUR | M | | |
| XS2032727310 | Italgas S.P.A. EO-Medium-Term Notes 2019(30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 89,450 % | 0 EUR | M | | |
| XS2090807293 | Italgas S.P.A. EO-Medium-Term Notes 2019(31) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 86,720 % | 0 EUR | M | | |
| XS2192431380 | Italgas S.P.A. EO-Medium-Term Notes 2020(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,440 % | 0 EUR | M | | |
| XS2299001888 | Italgas S.P.A. EO-Medium-Term Notes 2021(28) | | | | DTZNFB | DUSD |
| | 12.09.2024 07:57:05 | 91,740 % | 0 EUR | M | | |
| XS2299002423 | Italgas S.P.A. EO-Medium-Term Notes 2021(33) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 78,730 % | 0 EUR | M | | |
| XS2633317701 | Italgas S.P.A. EO-Medium-Term Notes 2023(32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 104,380 % | 0 EUR | M | | |

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| XS2760773411 | Italgas S.P.A. EO-Medium-Term Notes 24(24/29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 99,920 % | 0 EUR | M | | |
| IT0005075764 | Italian Wine Brands S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 22,100 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 |
| IT0005570855 | Italien, Republik EO-B.O.T. 2023(24) | | | | DYZTXB | DUSD |
| | 12.09.2024 07:57:06 | 99,455 % | 0 EUR | M | | |
| IT0005567778 | Italien, Republik EO-B.O.T. 2023(24) | | | | DYZTXB | DUSD |
| | 12.09.2024 07:57:06 | 99,735 % | 0 EUR | M | | |
| IT0005575482 | Italien, Republik EO-B.O.T. 2023(24) | | | | DYZTXB | DUSD |
| | 12.09.2024 07:57:06 | 99,215 % | 0 EUR | M | | |
| IT0005596538 | Italien, Republik EO-B.O.T. 2024(24) | | | | DYZTXB | DUSD |
| | 12.09.2024 07:57:06 | 99,295 % | 0 EUR | M | | |
| IT0005607459 | Italien, Republik EO-B.O.T. 2024(25) | | | | DYZTXB | DUSD |
| | 12.09.2024 07:57:05 | 98,732 % | 0 EUR | M | | |
| IT0005595605 | Italien, Republik EO-B.O.T. 2024(25) | | | | DYZTXB | DUSD |
| | 12.09.2024 07:57:06 | 98,030 % | 0 EUR | M | | |
| IT0005582868 | Italien, Republik EO-B.O.T. 2024(25) | | | | DYZTXB | DUSD |
| | 12.09.2024 07:57:06 | 98,695 % | 0 EUR | M | | |
| IT0005586349 | Italien, Republik EO-B.O.T. 2024(25) | | | | DYZTXB | DUSD |
| | 12.09.2024 07:57:06 | 98,430 % | 0 EUR | M | | |
| IT0005580003 | Italien, Republik EO-B.O.T. 2024(25) | | | | DYZTXB | DUSD |
| | 12.09.2024 07:57:05 | 98,945 % | 0 EUR | M | | |
| IT0005592370 | Italien, Republik EO-B.O.T. 2024(25) | | | | DYZTXB | DUSD |
| | 12.09.2024 07:57:06 | 98,260 % | 0 EUR | M | | |
| IT0005599474 | Italien, Republik EO-B.O.T. 2024(25) | | | | DYZTXB | DUSD |
| | 12.09.2024 07:57:05 | 97,760 % | 0 EUR | M | | |
| IT0005610297 | Italien, Republik EO-B.O.T. 2024(25) | | | | DYZTXB | DUSD |
| | 12.09.2024 07:57:05 | 97,345 % | 0 EUR | M | | |
| IT0005603342 | Italien, Republik EO-B.O.T. 2024(25) | | | | DYZTXB | DUSD |
| | 12.09.2024 07:57:05 | 97,545 % | 0 EUR | M | | |
| IT0001086567 | Italien, Republik EO-B.T.P. 1996(26) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 109,770 % | 0 EUR | M | | |
| IT0001174611 | Italien, Republik EO-B.T.P. 1997(27) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 111,710 % | 0 EUR | M | | |
| IT0001278511 | Italien, Republik EO-B.T.P. 1998(29) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 111,565 % | 0 EUR | M | | |
| IT0001444378 | Italien, Republik EO-B.T.P. 1999(31) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 117,895 % | 0 EUR | M | | |
| IT0003256820 | Italien, Republik EO-B.T.P. 2002(33) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 118,030 % | 0 EUR | M | | |
| IT0003535157 | Italien, Republik EO-B.T.P. 2003(34) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 113,200 % | 0 EUR | M | | |
| IT0003934657 | Italien, Republik EO-B.T.P. 2005(37) | | | | DBFTFB | DUSD |

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| | 12.09.2024 07:57:05 | 104,220 % | 0 EUR | M | | |
| IT0004286966 | Italien, Republik EO-B.T.P. 2007(39) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 113,295 % | 0 EUR | M | | |
| IT0004513641 | Italien, Republik EO-B.T.P. 2009(25) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 100,785 % | 0 EUR | M | | |
| IT0004532559 | Italien, Republik EO-B.T.P. 2009(40) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 113,115 % | 0 EUR | M | | |
| IT0004644735 | Italien, Republik EO-B.T.P. 2010(26) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 102,660 % | 0 EUR | M | | |
| IT0004889033 | Italien, Republik EO-B.T.P. 2013(28) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 107,670 % | 0 EUR | M | | |
| IT0004923998 | Italien, Republik EO-B.T.P. 2013(44) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 110,545 % | 0 EUR | M | | |
| IT0005045270 | Italien, Republik EO-B.T.P. 2014(24) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 99,825 % | 0 EUR | M | | |
| IT0005024234 | Italien, Republik EO-B.T.P. 2014(30) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 103,245 % | 0 EUR | M | | |
| IT0005127086 | Italien, Republik EO-B.T.P. 2015(25) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 99,205 % | 0 EUR | M | | |
| IT0005090318 | Italien, Republik EO-B.T.P. 2015(25) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 98,955 % | 0 EUR | M | | |
| IT0005094088 | Italien, Republik EO-B.T.P. 2015(32) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 90,330 % | 0 EUR | M | | |
| IT0005083057 | Italien, Republik EO-B.T.P. 2015(46) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 89,590 % | 0 EUR | M | | |
| IT0005210650 | Italien, Republik EO-B.T.P. 2016(26) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 97,355 % | 0 EUR | M | | |
| IT0005170839 | Italien, Republik EO-B.T.P. 2016(26) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 98,455 % | 0 EUR | M | | |
| IT0005177909 | Italien, Republik EO-B.T.P. 2016(36) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 87,125 % | 0 EUR | M | | |
| IT0005162828 | Italien, Republik EO-B.T.P. 2016(47) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 81,400 % | 0 EUR | M | | |
| IT0005217390 | Italien, Republik EO-B.T.P. 2016(67) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 75,415 % | 0 EUR | M | | |
| IT0005282527 | Italien, Republik EO-B.T.P. 2017(24) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 99,685 % | 0 EUR | M | | |
| IT0005240830 | Italien, Republik EO-B.T.P. 2017(27) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 99,175 % | 0 EUR | M | | |
| IT0005274805 | Italien, Republik EO-B.T.P. 2017(27) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 98,660 % | 0 EUR | M | | |
| IT0005240350 | Italien, Republik EO-B.T.P. 2017(33) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 93,615 % | 0 EUR | M | | |
| | 12.09.2024 11:23:17 | 93,600 % | 11.000 EUR | B | | |
| IT0005273013 | Italien, Republik EO-B.T.P. 2017(48) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 91,680 % | 0 EUR | M | | |

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| IT0005327306 | Italien, Republik EO-B.T.P. 2018(25) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 99,015 % | 0 EUR | M | | |
| IT0005345183 | Italien, Republik EO-B.T.P. 2018(25) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 99,800 % | 0 EUR | M | | |
| IT0005323032 | Italien, Republik EO-B.T.P. 2018(28) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:00 | 98,105 % | 0 EUR | M | | |
| IT0005340929 | Italien, Republik EO-B.T.P. 2018(28) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 100,485 % | 0 EUR | M | | |
| IT0005321325 | Italien, Republik EO-B.T.P. 2018(38) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 91,385 % | 0 EUR | M | | |
| IT0005386245 | Italien, Republik EO-B.T.P. 2019(25) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 98,910 % | 0 EUR | M | | |
| IT0005370306 | Italien, Republik EO-B.T.P. 2019(26) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 99,240 % | 0 EUR | M | | |
| IT0005390874 | Italien, Republik EO-B.T.P. 2019(27) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 96,275 % | 0 EUR | M | | |
| IT0005365165 | Italien, Republik EO-B.T.P. 2019(29) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 100,920 % | 0 EUR | M | | |
| IT0005383309 | Italien, Republik EO-B.T.P. 2019(30) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 92,100 % | 0 EUR | M | | |
| IT0005358806 | Italien, Republik EO-B.T.P. 2019(35) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 98,860 % | 0 EUR | M | | |
| IT0005377152 | Italien, Republik EO-B.T.P. 2019(40) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 91,520 % | 0 EUR | M | | |
| IT0005363111 | Italien, Republik EO-B.T.P. 2019(49) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 97,040 % | 0 EUR | M | | |
| IT0005398406 | Italien, Republik EO-B.T.P. 2019(50) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 74,975 % | 0 EUR | M | | |
| IT0005408502 | Italien, Republik EO-B.T.P. 2020(25) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 99,135 % | 0 EUR | M | | |
| IT0005419848 | Italien, Republik EO-B.T.P. 2020(26) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 97,105 % | 0 EUR | M | | |
| IT0005416570 | Italien, Republik EO-B.T.P. 2020(27) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 95,410 % | 0 EUR | M | | |
| IT0005413171 | Italien, Republik EO-B.T.P. 2020(30) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 92,340 % | 0 EUR | M | | |
| IT0005403396 | Italien, Republik EO-B.T.P. 2020(30) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 89,205 % | 0 EUR | M | | |
| IT0005422891 | Italien, Republik EO-B.T.P. 2020(31) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 87,445 % | 0 EUR | M | | |
| IT0005402117 | Italien, Republik EO-B.T.P. 2020(36) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 80,290 % | 0 EUR | M | | |
| IT0005421703 | Italien, Republik EO-B.T.P. 2020(41) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 75,035 % | 0 EUR | M | | |
| IT0005425233 | Italien, Republik EO-B.T.P. 2020(51) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 63,110 % | 0 EUR | M | | |

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| IT0005474330 | Italien, Republik EO-B.T.P. 2021(24) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 99,195 % | 0 EUR | M | | |
| IT0005437147 | Italien, Republik EO-B.T.P. 2021(26) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 96,145 % | 0 EUR | M | | |
| IT0005454241 | Italien, Republik EO-B.T.P. 2021(26) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 95,370 % | 0 EUR | M | | |
| IT0005445306 | Italien, Republik EO-B.T.P. 2021(28) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 92,210 % | 0 EUR | M | | |
| IT0005433690 | Italien, Republik EO-B.T.P. 2021(28) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 92,130 % | 0 EUR | M | | |
| IT0005467482 | Italien, Republik EO-B.T.P. 2021(29) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 90,515 % | 0 EUR | M | | |
| IT0005436693 | Italien, Republik EO-B.T.P. 2021(31) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 84,835 % | 0 EUR | M | | |
| IT0005449969 | Italien, Republik EO-B.T.P. 2021(31) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 86,200 % | 0 EUR | M | | |
| IT0005466013 | Italien, Republik EO-B.T.P. 2021(32) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 85,010 % | 0 EUR | M | | |
| IT0005433195 | Italien, Republik EO-B.T.P. 2021(37) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 73,310 % | 0 EUR | M | | |
| IT0005438004 | Italien, Republik EO-B.T.P. 2021(45) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 66,175 % | 0 EUR | M | | |
| IT0005441883 | Italien, Republik EO-B.T.P. 2021(72) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 62,680 % | 0 EUR | M | | |
| IT0005493298 | Italien, Republik EO-B.T.P. 2022(25) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 98,465 % | 0 EUR | M | | |
| IT0005514473 | Italien, Republik EO-B.T.P. 2022(26) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 101,035 % | 0 EUR | M | | |
| IT0005500068 | Italien, Republik EO-B.T.P. 2022(27) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 100,240 % | 0 EUR | M | | |
| IT0005484552 | Italien, Republik EO-B.T.P. 2022(27) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 96,510 % | 0 EUR | M | | |
| IT0005521981 | Italien, Republik EO-B.T.P. 2022(28) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 102,525 % | 0 EUR | M | | |
| IT0005495731 | Italien, Republik EO-B.T.P. 2022(29) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 99,985 % | 0 EUR | M | | |
| IT0005519787 | Italien, Republik EO-B.T.P. 2022(29) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 104,705 % | 0 EUR | M | | |
| IT0005494239 | Italien, Republik EO-B.T.P. 2022(32) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 94,920 % | 0 EUR | M | | |
| IT0005518128 | Italien, Republik EO-B.T.P. 2022(33) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 108,405 % | 0 EUR | M | | |
| IT0005496770 | Italien, Republik EO-B.T.P. 2022(38) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 94,755 % | 0 EUR | M | | |
| IT0005480980 | Italien, Republik EO-B.T.P. 2022(52) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 68,880 % | 0 EUR | M | | |

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| IT0005534281 | Italien, Republik EO-B.T.P. 2023(25) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 100,105 % | 0 EUR | M | | |
| IT0005557084 | Italien, Republik EO-B.T.P. 2023(25) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 100,745 % | 0 EUR | M | | |
| IT0005556011 | Italien, Republik EO-B.T.P. 2023(26) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 102,480 % | 0 EUR | M | | |
| IT0005538597 | Italien, Republik EO-B.T.P. 2023(26) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 101,825 % | 0 EUR | M | | |
| IT0005542797 | Italien, Republik EO-B.T.P. 2023(30) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 103,785 % | 0 EUR | M | | |
| IT0005561888 | Italien, Republik EO-B.T.P. 2023(30) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 105,425 % | 0 EUR | M | | |
| IT0005542359 | Italien, Republik EO-B.T.P. 2023(31) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 105,905 % | 0 EUR | M | | |
| IT0005544082 | Italien, Republik EO-B.T.P. 2023(33) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 107,855 % | 0 EUR | M | | |
| IT0005560948 | Italien, Republik EO-B.T.P. 2023(34) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 106,490 % | 0 EUR | M | | |
| IT0005530032 | Italien, Republik EO-B.T.P. 2023(43) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 106,095 % | 0 EUR | M | | |
| IT0005534141 | Italien, Republik EO-B.T.P. 2023(53) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 106,075 % | 0 EUR | M | | |
| IT0005607269 | Italien, Republik EO-B.T.P. 2024(26) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:00 | 100,940 % | 0 EUR | M | | |
| IT0005584302 | Italien, Republik EO-B.T.P. 2024(26) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 100,830 % | 0 EUR | M | | |
| IT0005580045 | Italien, Republik EO-B.T.P. 2024(27) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 100,920 % | 0 EUR | M | | |
| IT0005599904 | Italien, Republik EO-B.T.P. 2024(27) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 102,335 % | 0 EUR | M | | |
| IT0005611055 | Italien, Republik EO-B.T.P. 2024(29) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 100,585 % | 0 EUR | M | | |
| IT0005580094 | Italien, Republik EO-B.T.P. 2024(31) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 102,480 % | 0 EUR | M | | |
| IT0005595803 | Italien, Republik EO-B.T.P. 2024(31) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 102,060 % | 0 EUR | M | | |
| IT0005584856 | Italien, Republik EO-B.T.P. 2024(34) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 103,410 % | 0 EUR | M | | |
| IT0005607970 | Italien, Republik EO-B.T.P. 2024(35) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 102,915 % | 0 EUR | M | | |
| IT0005596470 | Italien, Republik EO-B.T.P. 2024(37) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 103,695 % | 0 EUR | M | | |
| IT0005582421 | Italien, Republik EO-B.T.P. 2024(39) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 103,545 % | 0 EUR | M | | |
| IT0005442097 | Italien, Republik EO-FLR B.T.P. 2021(37) | | | | DBVTFB | DUSD |
| | 12.09.2024 07:57:06 | 76,210 % | 0 EUR | M | | |

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| IT0005252520 | Italien, Republik EO-FLR C.C.T. 2017(24) | | | | DBVTFB | DUSD |
| | 12.09.2024 07:57:05 | 100,140 % | 0 EUR | M | | |
| IT0005311508 | Italien, Republik EO-FLR C.C.T. 2017(25) | | | | DBVTFB | DUSD |
| | 12.09.2024 07:57:05 | 100,615 % | 0 EUR | M | | |
| | 12.09.2024 10:11:12 | 100,630 % | 15.000 EUR | B | | |
| IT0005331878 | Italien, Republik EO-FLR C.C.T.eu 2018(25) | | | | DBVTFB | DUSD |
| | 12.09.2024 07:57:05 | 100,525 % | 0 EUR | M | | |
| IT0005359846 | Italien, Republik EO-FLR C.C.T.eu 2019(25) | | | | DBVTFB | DUSD |
| | 12.09.2024 07:57:05 | 100,740 % | 0 EUR | M | | |
| IT0005428617 | Italien, Republik EO-FLR C.C.T.eu 2020(26) | | | | DBVTFB | DUSD |
| | 12.09.2024 07:57:06 | 100,640 % | 0 EUR | M | | |
| IT0005451361 | Italien, Republik EO-FLR C.C.T.eu 2021(29) | | | | DBVTFB | DUSD |
| | 12.09.2024 07:57:05 | 99,965 % | 0 EUR | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 99,335 % | 0 EUR | M | | |
| IT0005554982 | Italien, Republik EO-FLR C.C.T.eu 2023(31) | | | | DBVTFB | DUSD |
| | 12.09.2024 07:57:05 | 101,195 % | 0 EUR | M | | |
| | 12.09.2024 10:56:04 | 101,550 % | 10.000 EUR | B | | |
| IT0005594467 | Italien, Republik EO-FLR C.C.T.eu 2024(32) | | | | DBVTFB | DUSD |
| | 12.09.2024 07:57:05 | 100,150 % | 0 EUR | M | | |
| | 12.09.2024 09:44:21 | 100,260 % | 10.000 EUR | B | | |
| IT0003745541 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2004(35) | | | | DBVTFB | DUSD |
| | 12.09.2024 07:57:05 | 105,705 % | 0 EUR | M | | |
| IT0004545890 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2009(41) | | | | DBVTFB | DUSD |
| | 12.09.2024 07:57:05 | 106,250 % | 0 EUR | M | | |
| IT0004735152 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2011(26) | | | | DBVTFB | DUSD |
| | 12.09.2024 07:57:05 | 103,840 % | 0 EUR | M | | |
| IT0005138828 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2015(32) | | | | DBVTFB | DUSD |
| | 12.09.2024 07:57:05 | 97,980 % | 0 EUR | M | | |
| IT0005217770 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2016(24) | | | | DBVTFB | DUSD |
| | 12.09.2024 07:57:05 | 99,980 % | 0 EUR | M | | |
| IT0005246134 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2017(28) | | | | DBVTFB | DUSD |
| | 12.09.2024 07:57:05 | 99,955 % | 0 EUR | M | | |
| IT0005332835 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2018(26) | | | | DBVTFB | DUSD |
| | 12.09.2024 07:57:06 | 97,775 % | 0 EUR | M | | |
| IT0005388175 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2019(27) | | | | DBVTFB | DUSD |
| | 12.09.2024 07:57:06 | 96,730 % | 0 EUR | M | | |
| IT0005387052 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2019(30) | | | | DBVTFB | DUSD |
| | 12.09.2024 07:57:05 | 94,280 % | 0 EUR | M | | |
| IT0005415416 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2020(26) | | | | DBVTFB | DUSD |
| | 12.09.2024 07:57:06 | 98,575 % | 0 EUR | M | | |
| IT0005436701 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2021(51) | | | | DBVTFB | DUSD |
| | 12.09.2024 07:57:05 | 62,565 % | 0 EUR | M | | |
| IT0005482994 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2022(33) | | | | DBVTFB | DUSD |
| | 12.09.2024 07:57:05 | 87,050 % | 0 EUR | M | | |
| IT0005532723 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2023(28) | | | | DBVTFB | DUSD |

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| | 12.09.2024 07:57:05 | 100,165 % | 0 EUR | M | | |
| IT0005547812 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2023(39) | | | | DBVTFB | DUSD |
| | 12.09.2024 07:57:06 | 103,240 % | 0 EUR | M | | |
| IT0005588881 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2024(36) | | | | DBVTFB | DUSD |
| | 12.09.2024 07:57:05 | 98,200 % | 0 EUR | M | | |
| XS0089572316 | Italien, Republik LS-Medium-Term Notes 1998(28) | | | | DTFTFB | DUSD |
| IT0005253205 | Italmobiliare S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 27,650 EUR | 0 St. | M | | |
| | 12.09.2024 10:47:53 | 28,000 EUR | 10 St. | B | | |
| US4655621062 | Itau Unibanco Holding S.A. Reg. Pfd. Shs (ADRs)/1 o.N. | | | | EDPXFR | DUSD |
| | 12.09.2024 07:57:05 | 6,050 EUR | 0 St. | M | | |
| NO0010001118 | Itera ASA Navne-Aksjer NK 0,30 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,870 EUR | 0 St. | M | | |
| US46564T1079 | Iteris Inc. (New) Reg. Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,460 EUR | 0 St. | M | | |
| GB00BPJHV584 | Ithaca Energy Plc Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,240 EUR | 0 St. | M | | |
| FR001400RIT6 | ITM Entreprises S.A. EO-Obl. 2024(24/29) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,235 % | 0 EUR | M | | |
| GB00B0130H42 | ITM Power PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,578 EUR | 0 St. | M | | |
| | 12.09.2024 11:15:24 | 0,578 EUR | 1.400 St. | S | | |
| | 12.09.2024 12:43:52 | 0,584 EUR | 2.000 St. | B | | |
| JP3143600009 | ITOCHU Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 47,470 EUR | 0 St. | M | | |
| US4657171066 | ITOCHU Corp. Registered Shs (ADRs)/2 o.N. | | | | EDXXXX | DUSD |
| | 12.09.2024 07:57:06 | 94,750 EUR | 0 St. | M | | |
| JP3144000001 | Itochu Enex Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,950 EUR | 0 St. | M | | |
| US4657411066 | Itron Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 91,000 EUR | 0 St. | M | | |
| US45073V1089 | ITT Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 120,000 EUR | 0 St. | M | | |
| XS2838391170 | ITV PLC EO-Medium-Term Nts 2024(24/32) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 102,072 % | 0 EUR | M | | |
| XS2050543839 | ITV PLC EO-Notes 2019(19/26) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 97,019 % | 0 EUR | M | | |
| US45069P1075 | ITV PLC Reg.Shs(Uns.ADRs)/10 LS -,10 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 9,500 EUR | 0 St. | M | | |
| GB0033986497 | ITV PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,955 EUR | 0 St. | M | | |
| XS2378483494 | IuteCredit Finance S.a.r.l. EO-Bonds 2021(21/26) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:00 | 92,200 % | 0 EUR | M | | |
| CA46579R1047 | Ivanhoe Mines Ltd. Reg. Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 10,765 EUR | 0 St. | M | | |
| | 12.09.2024 14:41:08 | 10,680 EUR | 199 St. | B | | |
| NL0015000LU4 | Iveco Group N.V. Aandelen op naam EUR 1 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 8,622 EUR | 0 St. | M | | |
| DE0007448508 | IVU Traffic Technologies AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 13,950 EUR | 0 St. | M | | |
| JP3151600008 | Iwatani Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 51,450 EUR | 0 St. | M | | |
| XS2848652272 | IWG US Finance LLC EO-Notes 2024(24/30) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 104,450 % | 0 EUR | M | | |
| US46620W2017 | J Jill Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 22,600 EUR | 0 St. | M | | |
| IE00B80FZF09 | J O H.C.M.U.Fd-Glob.Opport.Fd Registered Shs B EUR o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 2,750 EUR | 0 St. | M | | |
| KYG4990A1040 | J&T Global Express Ltd. Registered Shares Cl.B o.N. | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,685 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 |
| | 12.09.2024 07:57:05 | 106,900 EUR | 0 St. | M | | |
| DE000A1919G4 | JAB Holdings B.V. EO-Bonds 2018(26) | | | | DBFGFB | DUSD |
| | 12.09.2024 07:57:06 | 97,864 % | 0 EUR | M | | |
| DE000A1919H2 | JAB Holdings B.V. EO-Bonds 2018(29) | | | | DBFGFB | DUSD |
| | 12.09.2024 07:57:05 | 99,708 % | 0 EUR | M | | |
| DE000A1Z0TA4 | JAB Holdings B.V. EO-Notes 2015(25) | | | | DBFGFB | DUSD |
| | 12.09.2024 07:57:05 | 98,921 % | 0 EUR | M | | |
| DE000A19HCX8 | JAB Holdings B.V. EO-Notes 2017(28) | | | | DBFGFB | DUSD |
| | 12.09.2024 07:57:05 | 97,075 % | 0 EUR | M | | |
| DE000A2SBDE0 | JAB Holdings B.V. EO-Notes 2019(27) | | | | DBFGFB | DUSD |
| | 12.09.2024 07:57:05 | 94,620 % | 0 EUR | M | | |
| DE000A2SBDF7 | JAB Holdings B.V. EO-Notes 2019(39) | | | | DBFGFB | DUSD |
| | 12.09.2024 07:57:05 | 78,915 % | 0 EUR | M | | |
| DE000A28V301 | JAB Holdings B.V. EO-Notes 2020(27) | | | | DBFGFB | DUSD |
| | 12.09.2024 07:57:06 | 97,680 % | 0 EUR | M | | |
| DE000A28V319 | JAB Holdings B.V. EO-Notes 2020(35) | | | | DBFGFB | DUSD |
| | 12.09.2024 07:57:06 | 97,025 % | 0 EUR | M | | |
| DE000A3KPTG6 | JAB Holdings B.V. EO-Notes 2021(31) | | | | DBFGFB | DUSD |
| | 12.09.2024 07:57:05 | 86,569 % | 0 EUR | M | | |
| DE000A3K5HW7 | JAB Holdings B.V. EO-Notes 2022(32) | | | | DBFGFB | DUSD |
| | 12.09.2024 07:57:06 | 108,096 % | 0 EUR | M | | |
| DE000A3LJPA8 | JAB Holdings B.V. EO-Notes 2023(33) | | | | DBFGFB | DUSD |
| | 12.09.2024 07:57:05 | 108,980 % | 0 EUR | M | | |
| DE000A3LXSR7 | JAB Holdings B.V. EO-Notes 2024(24/34) | | | | DBFGGB | DUSD |
| | 12.09.2024 07:57:06 | 105,000 % | 0 EUR | M | | |
| US466313AH63 | Jabil Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |

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| US466313AJ20 | Jabil Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US4663131039 | Jabil Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 94,100 EUR | 0 St. | M | | |
| US4262811015 | Jack Henry & Associates Inc. Registered Shares DL -,01 | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:06 | 158,400 EUR | 0 St. | M | | |
| US4663671091 | Jack in the Box Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 39,000 EUR | 0 St. | M | | |
| US46817M1071 | Jackson Financial Inc. Registered Shares Cl.A DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 72,500 EUR | 0 St. | M | | |
| FR0012872141 | Jacques Bogart S.A. Actions Port. EO -,07 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 6,580 EUR | 0 St. | M | | |
| FR0000033904 | Jacquet Metals Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 14,520 EUR | 0 St. | M | | |
| GB00BLR71299 | Jadestone Energy PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,372 EUR | 0 St. | M | | |
| JP3389900006 | JAFCO Group Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,710 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 |
| | 12.09.2024 07:57:06 | 100,640 % | 0 EUR | M | | |
| XS2010037849 | Jaguar Land Rover Automotive EO-Notes 2019(19/24) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 100,165 % | 0 EUR | M | | |
| XS2010037682 | Jaguar Land Rover Automotive EO-Notes 2019(19/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 106,088 % | 0 EUR | M | | |
| XS2364593579 | Jaguar Land Rover Automotive EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 100,435 % | 0 EUR | M | | |
| CA47009M8896 | Jaguar Mining Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,375 EUR | 0 St. | M | | |
| US47012E4035 | JAKKS Pacific Inc. Registered Shares DL-,001 | | | | ESXXXX | DUSD |
| | 12.09.2024 07:57:05 | 21,200 EUR | 0 St. | M | | |
| GB0002346053 | James Cropper PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,980 EUR | 0 St. | M | | |
| AU000000JHX1 | James Hardie Industries PLC Reg. Shares (CUFS)/EUR-59 | | | | EDSNXR | DUSD |
| | 12.09.2024 07:57:05 | 32,400 EUR | 0 St. | M | | |
| XS1888221261 | James Hardie Intl Finance DAC EO-Notes 2018(18/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 100,295 % | 0 EUR | M | | |
| US47074L1052 | Jamf Holding Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 15,900 EUR | 0 St. | M | | |
| CA4707481046 | Jamieson Wellness Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 21,800 EUR | 0 St. | M | | |
| LU0209137388 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq. Actions Nom. A2 (Acc.) o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 24,710 EUR | 0 St. | M | | |
| LU0503932328 | Jan.He.Hor.-JHH Pan Eur.M.+L.C Actions Nom. A2 EUR o.N. | | | | CIOGES | DUSD |
| LU0210855028 | Jan.Hend.-J.H.Continent.Europ. Actions Nom. A1 EUR o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 13,960 EUR | 0 St. | M | | |
| LU0150924321 | Jan.Hend.-J.H.Continent.Europ. Actions Nom. A2 USD o.N. | | | | CIOGES | DUSD |

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| 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 |
| | 12.09.2024 07:57:05 | 16,835 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:00 | 13,635 EUR | 0 St. | M | | |
| LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. Actions Nom. A1 EUR o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 18,940 EUR | 0 St. | M | | |
| LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. Actions Nom. A2 EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 21,185 EUR | 0 St. | M | | |
| LU0201075453 | Jan.Hend.-J.H.Pan European Fd Actions Nomi. A2 EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 10,585 EUR | 0 St. | M | | |
| LU0490786174 | Jan.Hend.-UK Absolut.Return Fd Actions Nom. A2 HEUR oN | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 7,838 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 |
| | 12.09.2024 07:57:05 | 155,700 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 15,420 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 |
| | 12.09.2024 07:57:05 | 11,705 EUR | 0 St. | M | | |
| LU0011889846 | Jan.Hend.Hor.-JHH Euroland Actions Nom. A2 (Acc.) o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 71,005 EUR | 0 St. | M | | |
| LU0247695934 | Jan.Hend.Hor.-JHH Euroland Actions Nom. X (Acc.) o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 64,415 EUR | 0 St. | M | | |
| LU0070992663 | Jan.Hend.Hor.-JHH Gl Tech.Lea. Actions Nom. A2 (Acc.) o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 186,130 EUR | 0 St. | M | | |
| | 12.09.2024 21:32:39 | 187,903 EUR | 30 St. | B | | |
| LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. Actions Nom. A2 (Acc) USD o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 21,805 EUR | 0 St. | M | | |
| LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. Actions Nom. A2 (Acc.) o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 62,285 EUR | 0 St. | M | | |
| LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. Actions Nom. A2 (Acc.) o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 59,525 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 |
| | 12.09.2024 07:57:05 | 19,290 EUR | 0 St. | M | | |
| LU0200076213 | Janus Hend.-Global Select Fd Actions Nom. A2 EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 28,025 EUR | 0 St. | M | | |
| US4710381090 | Japan Airlines Co. Ltd. Reg.Shares(ADRs) 1/2 YN 50 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 7,700 EUR | 0 St. | M | | |

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| JP3705200008 | Japan Airlines Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 15,400 EUR | 0 St. | M | | |
| JP3699400002 | Japan Airport Terminal Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 32,200 EUR | 0 St. | M | | |
| JP3705600009 | Japan Aviation El. Ind. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 15,400 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 |
| | 12.09.2024 07:57:05 | 5,900 EUR | 0 St. | M | | |
| JP3389660006 | Japan Display Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,142 EUR | 0 St. | M | | |
| JP3046420000 | Japan Excellent Inc. Registered Shares o.N. | | | | CBCIXS | DUSD |
| | 12.09.2024 07:57:05 | 785,000 EUR | 0 St. | M | | |
| US4710591052 | Japan Exchange Group Inc. Reg.Shares(Unsp.ADRs)1/2 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 10,800 EUR | 0 St. | M | | |
| JP3183200009 | Japan Exchange Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 21,600 EUR | 0 St. | M | | |
| XS2113121904 | Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2020(27) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 94,080 % | 0 EUR | M | | |
| XS2291905474 | Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2021(28) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:06 | 91,780 % | 0 EUR | M | | |
| XS2572499726 | Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2023(28) | | | | DTFTGR | DUSD |
| | 12.09.2024 07:57:05 | 102,345 % | 0 EUR | M | | |
| JP3046230003 | Japan Logistics Fund Inc. Registered Shares o.N. | | | | CBCIXS | DUSD |
| | 12.09.2024 07:57:06 | 1.760,000 EUR | 0 St. | M | | |
| JP3421100003 | Japan Petroleum Exploration Co Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 32,800 EUR | 0 St. | M | | |
| US47109X1081 | Japan Post Bank Co.Ltd Reg.Shares(Unspon.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 8,400 EUR | 0 St. | M | | |
| JP3946750001 | Japan Post Bank Co.Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,450 EUR | 0 St. | M | | |
| JP3752900005 | Japan Post Holdings Co.Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 8,748 EUR | 0 St. | M | | |
| JP3233250004 | Japan Post Insurance Co.Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 16,500 EUR | 0 St. | M | | |
| JP3027680002 | Japan Real Estate Inv. Corp. Registered Shares o.N. | | | | CBCIXS | DUSD |
| | 12.09.2024 07:57:06 | 3.740,000 EUR | 0 St. | M | | |
| JP3721400004 | Japan Steel Works Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 26,800 EUR | 0 St. | M | | |
| US4711052054 | Japan Tobacco Inc. Reg.Shs(Unspons.ADRs)/1/2 o.N. | | | | EDCXFR | DUSD |
| | 12.09.2024 07:57:05 | 13,100 EUR | 0 St. | M | | |

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| JP3726800000 | Japan Tobacco Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 25,980 EUR | 0 St. | M | | |
| SG1B51001017 | Jardine Cycle & Carriage Ltd. Registered Shares SD 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 18,800 EUR | 0 St. | M | | |
| US4711154025 | Jardine Matheson Holdings Ltd. Reg.Shs (Unsp.ADRs)/1 DL -,25 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 33,400 EUR | 0 St. | M | | |
| BMG507361001 | Jardine Matheson Holdings Ltd. Registered Shares DL -,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 33,140 EUR | 0 St. | M | | |
| PLJSW0000015 | Jastrzebska Spolka Weglowa S.A Inhaber-Aktien ZY 5 | | | | ESVUFB | DUSD |
| IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 95,720 EUR | 0 St. | M | | |
| AU000000JBH7 | JB HI-FI Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 50,000 EUR | 0 St. | M | | |
| US4661101034 | JBS S.A. Reg. Shs (Spons. ADRs)/2 o.N. | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:05 | 10,700 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 |
| | 12.09.2024 07:57:05 | 9,300 EUR | 0 St. | M | | |
| FR0000077919 | JCDecaux SE Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 18,570 EUR | 0 St. | M | | |
| FR0013509627 | JCDecaux SE EO-Bonds 2020(20/24) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:06 | 99,790 % | 0 EUR | M | | |
| FR0013509643 | JCDecaux SE EO-Bonds 2020(20/28) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,360 % | 0 EUR | M | | |
| FR00140082Z6 | JCDecaux SE EO-Bonds 2022(22/30) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 90,778 % | 0 EUR | M | | |
| FR001400F0H3 | JCDecaux SE EO-Bonds 2023(23/29) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:06 | 106,070 % | 0 EUR | M | | |
| KYG5074A1004 | JD Health International Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,720 EUR | 0 St. | M | | |
| KYG5074S1012 | JD Logistics Inc. Registered Shares DL -,000025 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,160 EUR | 0 St. | M | | |
| GB00BM8Q5M07 | JD Sports Fashion PLC Registered Shares LS -,0005 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,690 EUR | 0 St. | M | | |
| US47215P1066 | JD.com Inc. R.Shs Cl.A(Sp.ADRs)/1DL-,00002 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:00 | 24,450 EUR | 0 St. | M | | |
| | 12.09.2024 15:09:33 | 24,250 EUR | 660 St. | S | | |
| KYG8208B1014 | JD.com Inc. Registered Shares A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 12,188 EUR | 0 St. | M | | |
| DE000A0B9N37 | JDC Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 23,000 EUR | 0 St. | M | | |
| XS2408491947 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/25) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 99,710 % | 0 EUR | M | | |
| XS2354444023 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/26) | | | | DTZNCB | DUSD |
| | 12.09.2024 07:57:05 | 95,809 % | 0 EUR | M | | |

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| XS2407010656 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/28) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 91,886 % | 0 EUR | M | | |
| XS2354569407 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/29) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 89,175 % | 0 EUR | M | | |
| XS2354444379 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/33) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 81,737 % | 0 EUR | M | | |
| XS2728561098 | JDE Peet's N.V. EO-Med.-Term Notes 2023(23/30) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 103,544 % | 0 EUR | M | | |
| XS2728560959 | JDE Peet's N.V. EO-Med.-Term Notes 2023(23/34) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 105,175 % | 0 EUR | M | | |
| NL0014332678 | JDE Peet's N.V. Registered Shares EO-,01 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 21,280 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 |
| | 12.09.2024 07:57:06 | 101,021 % | 0 EUR | M | | |
| XS2801963716 | Jefferies Financial Group Inc. EO-Notes 2024(29) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 101,773 % | 0 EUR | M | | |
| US47233W1099 | Jefferies Financial Group Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 51,320 EUR | 0 St. | M | | |
| US47580P1030 | Jeld-Wen Holding Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,400 EUR | 0 St. | M | | |
| DE000A2NB601 | JENOPTIK AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 26,780 EUR | 0 St. | M | | |
| BE0003858751 | Jensen-Group N.V. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 43,400 EUR | 0 St. | M | | |
| CA4763392053 | Jericho Energy Ventures Inc. Reg.Votg.and Var.Votg.Shs.o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,087 EUR | 0 St. | M | | |
| US4764931014 | Jerónimo Martins, SGPS, S.A. Acç.Nom.(Unsp.ADRs)/2 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 33,600 EUR | 0 St. | M | | |
| PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A. Acções Nominativas EO 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 16,830 EUR | 0 St. | M | | |
| GB00BYN5YK77 | Jersey Oil & Gas PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,760 EUR | 0 St. | M | | |
| AU000000JRV4 | Jervois Global Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,007 EUR | 0 St. | M | | |
| DE000A3E5YQ2 | JES.GREEN Invest GmbH EO-Anleihe v.21(24/26) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:00 | 73,125 % | 0 EUR | M | | |
| DE000A30V661 | JES.GREEN Invest GmbH EO-Anleihe v.23(26/28) | | | | DBFUGB | DUSD |
| GB00B1722W11 | Jet2 PLC Registered Shares LS -,0125 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 16,600 EUR | 0 St. | M | | |
| US4771431016 | Jetblue Airways Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,148 EUR | 0 St. | M | | |
| DK0061282464 | Jeudan A/S Navne-Aktier DK 20 | | | | ESVUFN | DUSD |

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| | 12.09.2024 07:57:05 | 28,600 EUR | 0 St. | M | | |
| JP3386030005 | JFE Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,800 EUR | 0 St. | M | | |
| JP3667600005 | JGC Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,600 EUR | 0 St. | M | | |
| CNE1000003K3 | Jiangxi Copper Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 1,405 EUR | 0 St. | M | | |
| US47759T1007 | JinkoSolar Holding Co. Ltd. Reg.Shs (Sp. ADRs)/4 DL-,00002 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:00 | 17,540 EUR | 0 St. | M | | |
| | 12.09.2024 11:20:04 | 17,340 EUR | 13 St. | S | | |
| | 12.09.2024 19:10:22 | 17,600 EUR | 100 St. | B | | |
| | 12.09.2024 19:22:30 | 17,620 EUR | 100 St. | B | | |
| JP3386110005 | JINS Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 32,800 EUR | 0 St. | M | | |
| KYG5140J1013 | Jinxin Fertility Group Ltd Registered Shares HD -,00001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,256 EUR | 0 St. | M | | |
| CNE1000055Y4 | JL Mag Rare-Earth Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,604 EUR | 0 St. | M | | |
| SE0000806994 | JM AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 16,400 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 |
| | 12.09.2024 07:57:05 | 2,407 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 4,182 EUR | 0 St. | M | | |
| DE000A161Y52 | Joh. Friedrich Behrens AG Anleihe v.2015(2017/2020) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFUGB | DUSD |
| US8004221078 | John B. Sanfilippo & Son Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 82,500 EUR | 0 St. | M | | |
| US4778391049 | John Bean Technologies Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 78,000 EUR | 0 St. | M | | |
| XS2845057780 | John Deere Bank S.A. EO-Med.-Term Nts 2024(29) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:06 | 101,349 % | 0 EUR | M | | |
| XS2703627021 | John Deere Bank S.A. LS-Med.-Term Nts 2023(28) | | | | DTFNFR | DUSD |
| US24422ETH26 | John Deere Capital Corp. DL-Medium-T.Notes 2016(26) | | | | DTFUFR | DUSD |
| US24422EWM73 | John Deere Capital Corp. DL-Medium-Term Notes 2022(24) | | | | DTFUFR | DUSD |
| US24422EWF23 | John Deere Capital Corp. DL-Medium-Term Notes 2022(25) | | | | DTFUFR | DUSD |
| US24422EWE57 | John Deere Capital Corp. DL-Medium-Term Notes 2022(29) | | | | DTVUFR | DUSD |
| US24422EWN56 | John Deere Capital Corp. DL-Medium-Term Notes 2022(29) | | | | DTFUFR | DUSD |
| US24422EWH88 | John Deere Capital Corp. DL-Medium-Term Notes 2022(32) | | | | DTFUFR | DUSD |
| US24422EXC82 | John Deere Capital Corp. DL-Medium-Term Notes 2023(25) | | | | DTFUFR | DUSD |
| US24422EWW55 | John Deere Capital Corp. DL-Medium-Term Notes 2023(25) | | | | DTFUFR | DUSD |
| US24422EWS44 | John Deere Capital Corp. DL-Medium-Term Notes 2023(25) | | | | DTFUFR | DUSD |
| US24422EWT27 | John Deere Capital Corp. DL-Medium-Term Notes 2023(26) | | | | DTFUFR | DUSD |
| US24422EWP05 | John Deere Capital Corp. DL-Medium-Term Notes 2023(26) | | | | DTFUFR | DUSD |
| US24422EWX39 | John Deere Capital Corp. DL-Medium-Term Notes 2023(26) | | | | DTFUFR | DUSD |

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| US24422EXD65 | John Deere Capital Corp. DL-Medium-Term Notes 2023(26) | | | | DTFUFR | DUSD |
| US24422EXB00 | John Deere Capital Corp. DL-Medium-Term Notes 2023(28) | | | | DTFUFR | DUSD |
| US24422EWR60 | John Deere Capital Corp. DL-Medium-Term Notes 2023(28) | | | | DTFUFR | DUSD |
| US24422EWV72 | John Deere Capital Corp. DL-Medium-Term Notes 2023(28) | | | | DTFUFR | DUSD |
| US24422EWZ86 | John Deere Capital Corp. DL-Medium-Term Notes 2023(30) | | | | DTFUFR | DUSD |
| US24422EXE49 | John Deere Capital Corp. DL-Medium-Term Notes 2023(33) | | | | DTFUFR | DUSD |
| US24422EXK09 | John Deere Capital Corp. DL-Medium-Term Notes 2024(26) | | | | DTFUFR | DUSD |
| US24422EXM64 | John Deere Capital Corp. DL-Medium-Term Notes 2024(27) | | | | DTFUFR | DUSD |
| US24422EXR51 | John Deere Capital Corp. DL-Medium-Term Notes 2024(27) | | | | DTFUFR | DUSD |
| US24422EXF14 | John Deere Capital Corp. DL-Medium-Term Notes 2024(27) | | | | DTFUFR | DUSD |
| US24422EXH79 | John Deere Capital Corp. DL-Medium-Term Notes 2024(29) | | | | DTFUFR | DUSD |
| US24422EXT18 | 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 |
| US24422EXX20 | John Deere Capital Corp. DL-Medium-Term Notes 2024(31) | | | | DTFUFR | DUSD |
| US24422EXP95 | John Deere Capital Corp. DL-Medium-Term Notes 2024(34) | | | | DTFUFR | DUSD |
| US24422EXU80 | 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 |
| | 12.09.2024 12:15:40 | 93,010 % | 5.000 USD | B | | |
| 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 |
| US24422EWJ45 | John Deere Capital Corp. DL-Medium-Term Nts 2022(25) | | | | DTFUFR | DUSD |
| US24422EVY21 | John Deere Capital Corp. DL-Medium-Term Nts 2022(25) | | | | DTFUFR | DUSD |
| US24422EWK18 | John Deere Capital Corp. DL-Medium-Term Nts 2022(27) | | | | DTFUFR | DUSD |
| US24422EWA36 | 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 |
| | 12.09.2024 07:57:05 | 101,815 % | 0 EUR | M | | |
| XS2010331101 | John Deere Cash Mgmt S.a.r.L. EO-Medium-Term Notes 2019(39) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:05 | 82,070 % | 0 EUR | M | | |
| XS2150006307 | John Deere Cash Mgmt S.a.r.L. EO-Medium-Term Notes 2020(28) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:05 | 97,198 % | 0 EUR | M | | |
| XS2150006562 | John Deere Cash Mgmt S.a.r.L. EO-Medium-Term Notes 2020(32) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:05 | 94,035 % | 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 |

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| SE0012481364 | John Mattson Fastighetsför.AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 5,380 EUR | 0 St. | M | | |
| GB00B5N0P849 | John Wood Group PLC Registered Shares LS-,04285714 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 1,437 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 |
| | 12.09.2024 07:57:06 | 92,757 % | 0 EUR | M | | |
| XS2231331344 | John.Cont.Intl/Tyco F.+Sec.F. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 84,315 % | 0 EUR | M | | |
| XS2527421668 | John.Cont.Intl/Tyco F.+Sec.F. EO-Notes 2022(22/28) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 100,920 % | 0 EUR | M | | |
| XS2626007939 | John.Cont.Intl/Tyco F.+Sec.F. EO-Notes 2023(23/35) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 106,226 % | 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 |
| 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 |
| | 12.09.2024 07:57:06 | 94,724 % | 0 EUR | M | | |
| XS1412266907 | Johnson & Johnson EO-Notes 2016(16/35) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 88,805 % | 0 EUR | M | | |

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| XS2821718488 | Johnson & Johnson EO-Notes 2024(24/32) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 103,800 % | 0 EUR | M | | |
| XS2821719023 | Johnson & Johnson EO-Notes 2024(24/36) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 103,460 % | 0 EUR | M | | |
| XS2821719536 | Johnson & Johnson EO-Notes 2024(24/44) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 101,535 % | 0 EUR | M | | |
| CA47817E1034 | Johnson & Johnson Reg.Shs.(CDR Reg.S.CAD Hdg.) | | | | EDSNFR | DUSD |
| | 12.09.2024 07:57:05 | 14,800 EUR | 0 St. | M | | |
| US4781601046 | Johnson & Johnson Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 149,940 EUR | 0 St. | M | | |
| | 12.09.2024 09:09:52 | 149,920 EUR | 100 St. | B | | |
| | 12.09.2024 09:10:45 | 149,920 EUR | 50 St. | B | | |
| | 12.09.2024 09:10:58 | 149,920 EUR | 50 St. | B | | |
| | 12.09.2024 09:12:01 | 149,920 EUR | 80 St. | B | | |
| | 12.09.2024 09:12:29 | 149,920 EUR | 50 St. | B | | |
| | 12.09.2024 09:12:41 | 149,920 EUR | 50 St. | B | | |
| | 12.09.2024 09:12:52 | 149,920 EUR | 50 St. | B | | |
| | 12.09.2024 09:13:13 | 149,920 EUR | 50 St. | B | | |
| | 12.09.2024 09:13:37 | 149,920 EUR | 50 St. | B | | |
| | 12.09.2024 09:13:50 | 149,920 EUR | 50 St. | B | | |
| | 12.09.2024 09:14:21 | 149,920 EUR | 60 St. | B | | |
| | 12.09.2024 09:14:33 | 149,920 EUR | 70 St. | B | | |
| | 12.09.2024 09:14:52 | 149,920 EUR | 60 St. | B | | |
| | 12.09.2024 09:15:28 | 149,920 EUR | 60 St. | B | | |
| | 12.09.2024 09:15:56 | 149,920 EUR | 60 St. | B | | |
| | 12.09.2024 09:16:15 | 149,920 EUR | 60 St. | B | | |
| | 12.09.2024 09:16:37 | 149,920 EUR | 60 St. | B | | |
| | 12.09.2024 09:16:51 | 149,920 EUR | 60 St. | B | | |
| | 12.09.2024 09:17:09 | 149,920 EUR | 60 St. | B | | |
| | 12.09.2024 09:17:29 | 149,920 EUR | 60 St. | B | | |
| | 12.09.2024 09:17:54 | 149,920 EUR | 60 St. | B | | |
| | 12.09.2024 09:18:17 | 149,920 EUR | 65 St. | B | | |
| | 12.09.2024 09:18:31 | 149,920 EUR | 40 St. | B | | |
| | 12.09.2024 09:19:39 | 149,920 EUR | 68 St. | B | | |
| | 12.09.2024 09:21:20 | 149,920 EUR | 65 St. | B | | |
| US478375AU25 | Johnson Controls Internat. PLC DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| XS1539114287 | Johnson Controls Internat. PLC EO-Notes 2016(17/25) | | | | DBFUBR | DUSD |
| | 12.09.2024 07:57:06 | 100,115 % | 0 EUR | M | | |
| IE00BY7QL619 | Johnson Controls Internat. PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| GB0004762810 | Johnson Service Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,850 EUR | 0 St. | M | | |
| GB00BZ4BQC70 | Johnson, Matthey PLC Registered Shares LS 1,101698 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 18,970 EUR | 0 St. | M | | |
| US48020Q1076 | Jones Lang Lasalle Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 232,000 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 |
| | 12.09.2024 07:57:05 | 41,850 EUR | 0 St. | M | | |
| CA48113W1023 | Journey Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,530 EUR | 0 St. | M | | |
| KYG5191P1054 | Joy Spreader Group Inc. Registered Shares HD -,00001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,011 EUR | 0 St. | M | | |

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| US46591M1099 | JOYY Inc. Reg.Shs (sp.ADRs)/20 Cl.A o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:06 | 32,400 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 10,255 EUR | 0 St. | M | | |
| IE000LHP8TA1 | JPM EII-Gl.Ag.BD.Act.UCITS ETF Reg.Shs JETF USD Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 10,100 EUR | 0 St. | M | | |
| IE000WX7BVB0 | JPM EII-Gl.Eq.Pr.In.Ac.UCI.ETF Reg.Shs JPETF USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 26,290 EUR | 0 St. | M | | |
| IE0003UVYC20 | JPM EII-Gl.Eq.Pr.In.Ac.UCI.ETF Reg.Shs JPETF USD Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 25,140 EUR | 0 St. | M | | |
| | 12.09.2024 18:41:09 | 24,765 EUR | 150 St. | B | | |
| IE000CQQ22C8 | JPM EII-US Val.Eq.Act.UCIT.ETF Reg.Shs JPETF EUR Hgd Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 26,155 EUR | 0 St. | M | | |
| IE000TD3TI26 | JPM EII-US Val.Eq.Act.UCIT.ETF Reg.Shs JPETF USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 26,070 EUR | 0 St. | M | | |
| IE000DTA2ZH9 | JPM EII-US Val.Eq.Act.UCIT.ETF Reg.Shs JPETF USD Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 26,070 EUR | 0 St. | M | | |
| IE00BF59RW70 | JPM ETF(I)-JPMEOCB1-5YREIESG Reg.Sh.JPM ECB1-5YREI EOAcc.oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 103,965 EUR | 0 St. | M | | |
| IE000O8S1EX4 | JPM ETF-Climate Change Sol.ETF Reg.Shs JPETFAc USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 30,985 EUR | 0 St. | M | | |
| IE000BZFW5H7 | JPM ETFs (IE)-US Eq.Act.Uc.ETF Reg.Shs H EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 26,625 EUR | 0 St. | M | | |
| IE000RSCXLM4 | JPM ETFs (IE)-US Eq.Act.Uc.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 26,520 EUR | 0 St. | M | | |
| IE0007ILCZU4 | JPM ETFs (IE)-US Eq.Act.Uc.ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 26,520 EUR | 0 St. | M | | |
| IE00BF59RX87 | JPM ETFs(I)-JPM EUR CBREIU ESG Reg.Sh.JPM EO CB REI EO Acc.oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:06 | 103,290 EUR | 0 St. | M | | |
| IE0000J0F3C5 | JPM ETFs(I)-JPM USD CBREIU ESG Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:06 | 95,324 EUR | 0 St. | M | | |
| IE00BF59RV63 | JPM ETFs(I)-JPM USD CBREIU ESG Reg.Sh JPM DL CBREIU DL Acc.oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 108,880 EUR | 0 St. | M | | |
| IE00BMDV7354 | JPM ETFs(I)ACAPXJREIE(ESG)ETF Reg. Shs JPETFAD USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 21,245 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 |
| | 12.09.2024 07:57:05 | 14,328 EUR | 0 St. | M | | |
| IE000UZZ5SU2 | JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF Reg.Shs JPETFAcEoH EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 26,765 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 |
| | 12.09.2024 07:57:05 | 35,245 EUR | 0 St. | M | | |
| IE00BMDWYZ92 | JPM ETFS-Crb.Trns.Gl Eq(CTB)UE Reg.Shs USD Acc.oN | | | | CEOGES | DUSD |

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| | 12.09.2024 07:57:05 | 36,625 EUR | 0 St. | M | | |
| IE000B8M14I0 | JPM ICAV-BetaB.China Agg.B.ETF Reg. Shs JPETF H EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 103,110 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 |
| | 12.09.2024 07:57:05 | 99,678 EUR | 0 St. | M | | |
| IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF Reg. Shares EUR Acc o.N. | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 93,662 EUR | 0 St. | M | | |
| IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 47,180 EUR | 0 St. | M | | |
| IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF Reg. Shares USD Acc o.N. | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:06 | 95,148 EUR | 0 St. | M | | |
| IE00BJK3WF00 | JPM ICAV-BetaB.US Treas.Bd0-1y Reg.Shares USD Acc o.N. | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:06 | 101,430 EUR | 0 St. | M | | |
| IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y Reg.Shares USD Acc o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:06 | 100,940 EUR | 0 St. | M | | |
| IE00BG8BCY43 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF Reg. Shares USD Acc. o.N. | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 105,415 EUR | 0 St. | M | | |
| IE00BDFC6Q91 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF Reg.Shares USD Dis o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 91,918 EUR | 0 St. | M | | |
| IE00BD9MMF62 | JPM ICAV-EO Ultra-Sh.Inc.U.ETF Reg.Shares EUR Acc o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:00 | 104,950 EUR | 0 St. | M | | |
| IE000WGK3YY5 | JPM ICAV-EU Res.Enh.Idx Eq.ETF Reg. Shs JPETF EUR Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:06 | 40,915 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 |
| | 12.09.2024 07:57:06 | 42,980 EUR | 0 St. | M | | |
| | 12.09.2024 15:36:25 | 42,750 EUR | 140 St. | S | | |
| IE00BF4G6Z54 | JPM ICAV-Gl.EM Res.Enh.I.E.ETF Reg.S.JPM G.EM R.E.I.E.DL A.oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 27,460 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 |
| | 12.09.2024 07:57:00 | 36,260 EUR | 0 St. | M | | |
| IE000YK1TO74 | JPM ICAV-Gl.Hi.Yi.Co.Bd.BD-MTI Reg. Shs EUR Hgd Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:06 | 92,020 EUR | 0 St. | M | | |
| IE0000UW95D6 | JPM ICAV-Gl.Res.Enh.Idx Eq.ETF Reg. Shs HGD EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 42,390 EUR | 0 St. | M | | |
| IE000HFXP0D2 | JPM ICAV-Gl.Res.Enh.Idx Eq.ETF Reg. Shs JPETF USD Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:06 | 42,875 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 |
| | 12.09.2024 07:57:00 | 44,625 EUR | 0 St. | M | | |
| IE0003JSNHV9 | JPM ICAV-Glbl.Res.enh.Idx.Eq. Reg.Shs JETFAcEUR EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 28,080 EUR | 0 St. | M | | |
| IE000BXC49I6 | JPM ICAV-Glbl.Res.enh.Idx.Eq. Reg.Shs JPETF USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 28,090 EUR | 0 St. | M | | |
| IE000FYTRRJ6 | JPM ICAV-Glbl.Res.enh.Idx.Eq. Reg.Shs JPETF USD Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 27,780 EUR | 0 St. | M | | |
| IE000UZIKD07 | JPM ICAV-Glbl.Res.enh.Idx.Eq. Reg.Shs JPETFH EUR Acc. oN | | | | CEOGES | DUSD |

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| | 12.09.2024 07:57:05 | 27,725 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 |
| | 12.09.2024 07:57:05 | 33,375 EUR | 0 St. | M | | |
| IE00005YSIA4 | JPM ICAV-Japan REI Eq(ESG)UETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:06 | 25,470 EUR | 0 St. | M | | |
| IE00BKKCKJ46 | JPM ICAV-JPM GL.HY CB MF U.ETF Registered Shares USD Acc. o.N | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 103,215 EUR | 0 St. | M | | |
| IE000CN8T855 | JPM ICAV-US Res.Enh.Idx Eq.ETF Reg. Shs HGD EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 45,485 EUR | 0 St. | M | | |
| IE00BF4G7076 | JPM ICAV-US Res.Enh.Idx Eq.ETF Reg.S. (ESG) UCITS DL Acc.oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 50,580 EUR | 0 St. | M | | |
| | 12.09.2024 11:47:24 | 50,600 EUR | 405 St. | B | | |
| | 12.09.2024 12:18:06 | 50,580 EUR | 8 St. | B | | |
| | 12.09.2024 16:09:37 | 50,330 EUR | 250 St. | S | | |
| IE00BJ06C044 | JPM ICAV-US Res.Enh.Idx Eq.ETF Reg.S. (ESG) UCITS DL Dis.oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 47,490 EUR | 0 St. | M | | |
| | 12.09.2024 10:18:14 | 47,530 EUR | 270 St. | B | | |
| | 12.09.2024 10:18:14 | 47,530 EUR | 300 St. | B | | |
| | 12.09.2024 10:18:30 | 47,545 EUR | 220 St. | B | | |
| | 12.09.2024 10:18:30 | 47,545 EUR | 150 St. | B | | |
| | 12.09.2024 10:18:30 | 47,545 EUR | 1.500 St. | B | | |
| | 12.09.2024 10:18:30 | 47,545 EUR | 230 St. | B | | |
| IE000I5MBLC4 | JPM ICAV-US Res.enh.Idx.Eq.SRI Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 28,455 EUR | 0 St. | M | | |
| IE00069JGT58 | JPM ICAV-US Res.enh.Idx.Eq.SRI Reg.Shs JPETF USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 28,830 EUR | 0 St. | M | | |
| IE0002UMVXQ1 | JPM ICAV-US Res.enh.Idx.Eq.SRI Reg.Shs JPETF USD Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 28,705 EUR | 0 St. | M | | |
| IE0006HMLPV6 | JPM ICAV-US Res.enh.Idx.Eq.SRI Reg.Shs JPETFAH EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 28,345 EUR | 0 St. | M | | |
| IE00BDDRDY39 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. Reg.Shares EUR Hgd Acc o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 90,034 EUR | 0 St. | M | | |
| IE00BJ06C937 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. Reg.Shares USD Acc o.N. | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:06 | 96,338 EUR | 0 St. | M | | |
| IE00BDFC6G93 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. Reg.Shares USD Dis o.N. | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 75,838 EUR | 0 St. | M | | |
| LU0840466477 | JPM Inv.Fds-Global Income Fund Actions Nom. A (dist) EUR o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 98,430 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 |
| 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 |
| | 12.09.2024 07:57:05 | 30,255 EUR | 0 St. | M | | |
| IE000G3A6RN7 | JPME-Carbon Tra.Chi.Eq.CTB ETF Reg.Shs JPETFAcUSD USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 20,550 EUR | 0 St. | M | | |
| IE000FBG59J1 | JPMETF-Green Social Sus.Bd ETF Reg.Shs JETFAcEURH EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 107,600 EUR | 0 St. | M | | |

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| IE0005FKEK99 | JPMETF-Green Social Sus.Bd ETF Reg.Shs JETFAcUSD USD Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 101,035 EUR | 0 St. | M | | |
| LU0079556006 | JPMorg.I.-Eur.Select Equity Fd Namens-Ant. A (acc.) EO o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 2.084,285 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 |
| | 12.09.2024 07:57:05 | 249,870 EUR | 0 St. | M | | |
| LU0247993289 | JPMorg.I.-Gbl High Yield Bd Fd Nam.-Ant.A(dist)EUR(hgd)o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 64,500 EUR | 0 St. | M | | |
| LU0070212591 | JPMorg.I.-Global Balanced Fund Namens-Ant. A (acc.) EO o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:06 | 2.202,785 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 |
| | 12.09.2024 07:57:05 | 186,930 EUR | 0 St. | M | | |
| LU0247991580 | JPMorg.I.-Global Macro Opp.Fd Namens-Ant. A (Dis.) EO o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 134,500 EUR | 0 St. | M | | |
| LU0070217475 | JPMorg.I.-Global Select Equ.Fd Namens-Ant. A (acc.) DL o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 492,595 EUR | 0 St. | M | | |
| LU0289470113 | JPMorg.I.-Income Opportunit.Fd Act.N.A (perf)(acc)EUR(hed.)oN | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 138,335 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 225,515 EUR | 0 St. | M | | |
| LU0070214290 | JPMorg.I.-US Select Equity Fd Namens-Ant. A (acc.) DL o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 695,435 EUR | 0 St. | M | | |
| LU0441852612 | JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.A(acc)EUR oN | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 24,260 EUR | 0 St. | M | | |
| | 12.09.2024 16:29:05 | 24,430 EUR | 625 St. | B | | |
| 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 |

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| US46647PBK12 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/26) | | | | DBVUGR | DUSD |
| US46647PBH82 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/26) | | | | DBVUGR | DUSD |
| US46647PBJ49 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/31) | | | | DBVUGR | DUSD |
| US46647PBP09 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/31) | | | | DBVUGR | DUSD |
| US46647PBL94 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/31) | | | | DBVUGR | DUSD |
| US46647PBU93 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/31) | | | | DBVUGR | DUSD |
| US46647PBV76 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/41) | | | | DBVUGR | DUSD |
| US46647PBM77 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/41) | | | | DBVUGR | DUSD |
| US46647PBN50 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/51) | | | | DBVUGR | DUSD |
| US46647PBR64 | JPMorgan Chase & Co. DL-FLR Notes 2020(27/28) | | | | DBVUGR | DUSD |
| US46647PCT12 | 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 |
| 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 |
| | 12.09.2024 12:07:07 | 101,000 % | 12.000 USD | B | | |
| US46647PDH64 | JPMorgan Chase & Co. DL-FLR Notes 2022(32/33) | | | | DBVUGR | DUSD |
| US46647PDW32 | JPMorgan Chase & Co. DL-FLR Notes 2023(23/27) | | | | DBVNGR | DUSD |
| US46647PDX15 | JPMorgan Chase & Co. DL-FLR Notes 2023(23/29) | | | | DBVNGR | DUSD |
| US46647PDU75 | JPMorgan Chase & Co. DL-FLR Notes 2023(23/29) | | | | DBVUGR | DUSD |
| US46647PDR47 | JPMorgan Chase & Co. DL-FLR Notes 2023(23/34) | | | | DBVUGR | DUSD |
| 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 |

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| US48126BAA17 | JPMorgan Chase & Co. DL-Notes 2011(42) | | | | DBFUFR | DUSD |
| US46625HJM34 | JPMorgan Chase & Co. DL-Notes 2013(43) | | | | DBFUFR | DUSD |
| US46625HJZ47 | JPMorgan Chase & Co. DL-Notes 2014(26) | | | | DBFUFR | DUSD |
| US46625HJU59 | JPMorgan Chase & Co. DL-Notes 2014(44) | | | | DBFUFR | DUSD |
| US46625HKC33 | JPMorgan Chase & Co. DL-Notes 2015(24/25) | | | | DBFUGR | DUSD |
| US46625HMN79 | JPMorgan Chase & Co. DL-Notes 2015(25/25) | | | | DBFUGR | DUSD |
| US46625HNJ58 | JPMorgan Chase & Co. DL-Notes 2015(27) | | | | DBFUFR | DUSD |
| US46625HLL23 | JPMorgan Chase & Co. DL-Notes 2015(45) | | | | DBFUFR | DUSD |
| US46625HRS12 | JPMorgan Chase & Co. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US46625HRV41 | JPMorgan Chase & Co. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US46625HQW33 | JPMorgan Chase & Co. DL-Notes 2016(26/26) | | | | DBFUGR | DUSD |
| XS2075811948 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2019(19/32) | | | | DTFNBR | DUSD |
| | 12.09.2024 07:57:05 | 86,457 % | 0 EUR | M | | |
| XS2033262622 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2019(20/31) | | | | DTFNBR | DUSD |
| | 12.09.2024 07:57:05 | 88,058 % | 0 EUR | M | | |
| XS2123320033 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2020(20/28) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:06 | 94,336 % | 0 EUR | M | | |
| XS2300175655 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2021(32/33) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:06 | 83,119 % | 0 EUR | M | | |
| XS2461234622 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2022(22/30) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 95,119 % | 0 EUR | M | | |
| XS2717291970 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2023(23/31) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:06 | 106,695 % | 0 EUR | M | | |
| XS2791972248 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2024(33/34) | | | | DTFNBR | DUSD |
| | 12.09.2024 07:57:05 | 102,418 % | 0 EUR | M | | |
| XS1615079974 | JPMorgan Chase & Co. EO-FLR Med.-Term Nts 17(17/28) | | | | DTFNBR | DUSD |
| | 12.09.2024 07:57:05 | 96,788 % | 0 EUR | M | | |
| XS1835955474 | JPMorgan Chase & Co. EO-FLR Med.-Term Nts 18(18/29) | | | | DTFNBR | DUSD |
| | 12.09.2024 07:57:05 | 95,891 % | 0 EUR | M | | |
| XS1960248919 | JPMorgan Chase & Co. EO-FLR Med.-Term Nts 19(19/27) | | | | DTFNBR | DUSD |
| | 12.09.2024 07:57:05 | 97,224 % | 0 EUR | M | | |
| XS0935427970 | JPMorgan Chase & Co. EO-Medium-Term Notes 2013(28) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 100,333 % | 0 EUR | M | | |
| XS1034975406 | JPMorgan Chase & Co. EO-Medium-Term Notes 2014(26) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 100,245 % | 0 EUR | M | | |
| XS1174469137 | JPMorgan Chase & Co. EO-Medium-Term Notes 2015(25) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 99,338 % | 0 EUR | M | | |
| XS1402921412 | JPMorgan Chase & Co. EO-Medium-Term Notes 2016(26) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 97,611 % | 0 EUR | M | | |
| CA46653U1066 | JPMorgan Chase & Co. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:06 | 18,500 EUR | 0 St. | M | | |
| US46625H1005 | JPMorgan Chase & Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 187,800 EUR | 0 St. | M | | |
| LU0560335993 | JPMorgan Fds-Em.Mkts Corp.Bond A.N.JPM-EMCB A(dist)EUR h o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:06 | 57,800 EUR | 0 St. | M | | |
| LU0431992006 | JPMorgan Fds-Emer.Mrkts Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN | | | | CIOGES | DUSD |

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| LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC A(per)(acc)EUR oN | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 17,340 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 |
| | 12.09.2024 07:57:05 | 14,645 EUR | 0 St. | M | | |
| LU0408846458 | JPMorgan Fds-Gl Corporate Bond AN.JPM Gbl Co.B.A(acc)EUR h oN | | | | CIOGBS | DUSD |
| LU0432979614 | JPMorgan Fds-Glob.Healthcar.Fd A.N.JPM-Gbl.Hc. A(acc)USD o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 496,815 EUR | 0 St. | M | | |
| LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd A.N.JPM-Gbl.Hc. A(dis)USD o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:06 | 462,345 EUR | 0 St. | M | | |
| LU0301637293 | JPMorgan Funds-Korea Equity Fd A.N.JPM Korea Equ.A(acc)EUR oN | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 13,240 EUR | 0 St. | M | | |
| LU0301634860 | JPMorgan Funds-Korea Equity Fd A.N.JPM Korea Equ.A(acc)USD oN | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 13,220 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 |
| | 12.09.2024 07:57:00 | 186,100 EUR | 0 St. | M | | |
| | 12.09.2024 09:29:23 | 185,003 EUR | 54 St. | S | | |
| | 12.09.2024 11:58:38 | 187,332 EUR | 15 St. | B | | |
| 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 |
| | 12.09.2024 07:57:05 | 389,595 EUR | 0 St. | M | | |
| LU0169518387 | JPMorgan-Asia Growth Fund A.N.JPM Asia Gr.A(acc)USD oN. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 30,865 EUR | 0 St. | M | | |
| LU0117844026 | JPMorgan-Asia Pacific Inc.Fund A.N.JPM APAC Inc. A(dis)USD oN | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:06 | 27,995 EUR | 0 St. | M | | |
| LU0210526637 | JPMorgan-China Fund Act.Nom.JPM China A(acc)USD oN | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:06 | 30,670 EUR | 0 St. | M | | |
| LU0051755006 | JPMorgan-China Fund Act.Nom.JPM China A(dis)USD oN | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:00 | 46,890 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:00 | 21,260 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 |
| | 12.09.2024 07:57:05 | 26,650 EUR | 0 St. | M | | |
| LU0053685615 | JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(dis)USD o.N | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:00 | 35,611 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 |
| | 12.09.2024 07:57:05 | 72,255 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 |
| | 12.09.2024 07:57:05 | 53,395 EUR | 0 St. | M | | |
| LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd A.N.JPM-Eu.Dy.T.A(dis)EUR o.N. | | | | CIOIES | DUSD |

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| | 12.09.2024 07:57:06 | 44,225 EUR | 0 St. | M | | |
| LU0210530662 | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. A (acc) o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 35,330 EUR | 0 St. | M | | |
| LU0119062650 | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. A(dis)EUR o.N | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 27,070 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 |
| | 12.09.2024 07:57:05 | 29,365 EUR | 0 St. | M | | |
| LU0053685029 | JPMorgan-Europe Equity Fund A.N.JPM-Eop.Eq.A(dis)EUR o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 69,990 EUR | 0 St. | M | | |
| LU0289089384 | JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.P.A(pr)(acc)EUR oN | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:06 | 26,960 EUR | 0 St. | M | | |
| LU0091079839 | JPMorgan-Europe High Yield Bd A.N.JPM-Eo.Hi.Y.B.A(dist) o.N | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 2,481 EUR | 0 St. | M | | |
| LU0210531637 | JPMorgan-Europe Small Cap Fund A.N. JPM-Eo.Sm.Cap A(acc) o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 36,570 EUR | 0 St. | M | | |
| LU0053687074 | JPMorgan-Europe Small Cap Fund A.N.JPM-Eo.Sm.Cap A(dis)EUR oN | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 88,780 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 45,005 EUR | 0 St. | M | | |
| LU0107398538 | JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.A(dis)EUR o.N | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 26,205 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:00 | 18,275 EUR | 0 St. | M | | |
| LU0210534813 | JPMorgan-Gl Sustainable Equi. A.N.JPM-Gl.So.Re. A(acc) o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 31,720 EUR | 0 St. | M | | |
| LU0111753769 | JPMorgan-Gl Sustainable Equi. A.N.JPM-Gl.So.Re.A(dis)USD o.N | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 17,895 EUR | 0 St. | M | | |
| LU0129412341 | JPMorgan-Glob.Convert.Fd(EUR) A.N. JPM-Gbl Con. A o.N. | | | | CIOIVS | DUSD |
| | 12.09.2024 07:57:05 | 11,065 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 61,595 EUR | 0 St. | M | | |
| LU0168341575 | JPMorgan-Global Focus Fund Actions Nom. A (dis.) EO o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 78,575 EUR | 0 St. | M | | |
| LU0089639750 | JPMorgan-Global Growth Fund A.N.JPM-Gl.Un.Eq.A(dis)USD o.N | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 52,215 EUR | 0 St. | M | | |
| LU0208853274 | JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. A(acc)EUR oN | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 20,025 EUR | 0 St. | M | | |
| LU0266512127 | JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. A(acc)USD oN | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 12,260 EUR | 0 St. | M | | |

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| LU0208853514 | JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. A(dis) o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:06 | 14,875 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 |
| | 12.09.2024 07:57:06 | 34,055 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 42,720 EUR | 0 St. | M | | |
| LU0058908533 | JPMorgan-India Fund Act.Nom.JPM India A(dis)USD oN | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:00 | 123,430 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 |
| | 12.09.2024 07:57:05 | 12,895 EUR | 0 St. | M | | |
| LU0053696224 | JPMorgan-Japan Equity Fund A.N.JPM Japan Equ.A(dis)USD oN | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 43,315 EUR | 0 St. | M | | |
| LU0210535034 | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.A(acc) o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 26,510 EUR | 0 St. | M | | |
| LU0053687314 | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.A(dis)USD o.N | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 39,235 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 |
| LU0217390573 | JPMorgan-Pacific Equity Fund A.N.JPM Pacif.Equ.A(acc)EUR oN | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:06 | 23,460 EUR | 0 St. | M | | |
| LU0052474979 | JPMorgan-Pacific Equity Fund A.N.JPM Pacif.Equ.A(dis)USD oN | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:00 | 119,055 EUR | 0 St. | M | | |
| LU0117843481 | JPMorgan-Taiwan Fund Act.N.JPM Taiwan A(dis)USD oN | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:06 | 28,370 EUR | 0 St. | M | | |
| LU0292454872 | JPMorgan-US Select Equity Plus Act.Nom.A (acc)USD o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 45,850 EUR | 0 St. | M | | |
| LU0053671581 | JPMorgan-US Small Cap Growth Actions Nom. A (dis.) DL o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:06 | 261,125 EUR | 0 St. | M | | |
| LU0053697206 | JPMorgan-US Smaller Companies AN.JPM-US Sm.Co. A(dis)USD o.N | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:06 | 289,310 EUR | 0 St. | M | | |
| LU0082616367 | JPMorgan-US Technology Fund Actions Nom. A (dis.) DL o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:06 | 45,325 EUR | 0 St. | M | | |
| | 12.09.2024 08:30:39 | 45,309 EUR | 600 St. | B | | |
| 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 |
| | 12.09.2024 07:57:00 | 41,550 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 |
| | 12.09.2024 07:57:05 | 53,165 EUR | 0 St. | M | | |
| ZAE000079711 | JSE Ltd. Registered Shares RC -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 6,100 EUR | 0 St. | M | | |
| LU0229773345 | JSS IF-JSS Sus.Eq.-Gl Thematic Namens-Anteile P dist o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 298,350 EUR | 0 St. | M | | |

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| LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad Namens-Anteile P dist o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 111,090 EUR | 0 St. | M | | |
| LU0097427784 | JSS Inv.-JSS S.Eq.Gl.Clim.2035 Namens-Anteile P dist o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 250,930 EUR | 0 St. | M | | |
| LU0058892943 | JSS Inv.-JSS Sst.M.Ass.Gl.Opps Namens-Anteile P dist o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 228,005 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 |
| | 12.09.2024 07:57:05 | 121,040 EUR | 0 St. | M | | |
| LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM Namens-Anteile P dist o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 223,135 EUR | 0 St. | M | | |
| LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet Namens-Anteile P EUR dist o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 290,415 EUR | 0 St. | M | | |
| LU0058893917 | JSS-SUSTMATBALEO Namens-Anteile P dist o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 405,555 EUR | 0 St. | M | | |
| XS2238783422 | JT Intl. Finl. Services B.V EO-FLR Med.-T. Nts 2020(20/81) | | | | DTFOGB | DUSD |
| | 12.09.2024 07:57:06 | 97,310 % | 0 EUR | M | | |
| XS2238783778 | JT Intl. Finl. Services B.V EO-FLR Med.-T. Nts 2020(25/83) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 95,450 % | 0 EUR | M | | |
| XS1883352095 | JT Intl. Finl. Services B.V EO-Med.-Term Notes 2018(18/25) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:06 | 97,740 % | 0 EUR | M | | |
| XS2082472122 | JT Intl. Finl. Services B.V EO-Medium-Term Nts 2019(19/29) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 89,950 % | 0 EUR | M | | |
| XS2793255162 | JT Intl. Finl. Services B.V EO-Medium-Term Nts 2024(24/34) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:06 | 99,971 % | 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 |
| | 12.09.2024 07:57:05 | 127,000 EUR | 0 St. | M | | |
| XS2586873379 | Julius Baer Gruppe AG EO-FLR Cap.Bonds 2023(30/Und.) | | | | DBFXQR | DUSD |
| | 12.09.2024 07:57:06 | 100,040 % | 0 EUR | M | | |
| US48137C1080 | Julius Baer Gruppe AG Nam.-Akt. (Sp.ADRs) 1/5/o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 9,950 EUR | 0 St. | M | | |
| CH0481013784 | Julius Baer Gruppe AG SF-FLR Bonds 2019(25/Und.) | | | | DBVQQB | DUSD |
| AU000000JIN0 | Jumbo Interactive Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,250 EUR | 0 St. | M | | |
| US48138V1052 | Jumbo S.A. Nam.-Akt.(Unsp.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 24,800 EUR | 0 St. | M | | |
| GRS282183003 | Jumbo S.A. Namens-Aktien EO 0,88 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 23,900 EUR | 0 St. | M | | |
| US48138M1053 | Jumia Technologies AG Reg.Shs (Sp. ADRs)/2 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:00 | 4,200 EUR | 0 St. | M | | |
| DE000A3514Q0 | Jung,DMS & Cie Pool GmbH Anleihe v.2023(2026/2028) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:05 | 103,875 % | 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 |
| | 12.09.2024 07:57:00 | 26,040 EUR | 0 St. | M | | |

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| 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 |
| | 12.09.2024 07:57:00 | 35,060 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 |
| | 12.09.2024 07:57:05 | 47,530 EUR | 0 St. | M | | |
| LU0365089902 | Jupiter Glob.Fd.-JGF India Se. Namens-Ant.L USD A Inc. o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:00 | 352,870 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 |
| | 12.09.2024 07:57:05 | 2,480 EUR | 0 St. | M | | |
| NL0012015705 | Just Eat Takeaway.com N.V. Registered Shares EO -,04 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 12,365 EUR | 0 St. | M | | |
| GB00BCRX1J15 | Just Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,590 EUR | 0 St. | M | | |
| JP3388450003 | Justsystems Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 22,000 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 |
| | 12.09.2024 07:57:00 | 2,600 EUR | 0 St. | M | | |
| JP3386410009 | JVCKENWOOD Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,385 EUR | 0 St. | M | | |
| MHY460023028 | JX Luxventure Ltd. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,540 EUR | 0 St. | M | | |
| XS2109391214 | Jyske Bank A/S EO-FLR Med.-T. Nts 2020(26/31) | | | | DTFXGB | DUSD |
| | 12.09.2024 07:57:06 | 96,095 % | 0 EUR | M | | |
| XS2754488851 | Jyske Bank A/S EO-FLR Med.-T. Nts 2024(30/35) | | | | DTVXGR | DUSD |
| | 12.09.2024 07:57:05 | 105,005 % | 0 EUR | M | | |
| XS1577953331 | Jyske Bank A/S EO-FLR Med.-T.Nts 17(27/Und.) | | | | DBFXQB | DUSD |
| | 12.09.2024 07:57:06 | 97,325 % | 0 EUR | M | | |
| XS2382849888 | Jyske Bank A/S EO-FLR Non-Pref. MTN 21(25/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 96,830 % | 0 EUR | M | | |
| XS2544400786 | Jyske Bank A/S EO-FLR Non-Pref. MTN 22(25/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 100,544 % | 0 EUR | M | | |
| XS2615271629 | Jyske Bank A/S EO-FLR Non-Pref. MTN 23(27/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 104,738 % | 0 EUR | M | | |
| XS2715957358 | Jyske Bank A/S EO-FLR Non-Pref. MTN 23(28/29) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:06 | 105,310 % | 0 EUR | M | | |
| XS2831594697 | Jyske Bank A/S EO-FLR Non-Pref. MTN 24(29/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 102,678 % | 0 EUR | M | | |
| XS2409134371 | Jyske Bank A/S EO-FLR Preferred MTN 21(27/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 93,915 % | 0 EUR | M | | |
| XS2243666125 | Jyske Bank A/S EO-Non-Pref.FLR MTN2020(24/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 99,716 % | 0 EUR | M | | |

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| XS2555918270 | Jyske Bank A/S EO-Non-Prefer. MTN 2022(26/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 104,680 % | 0 EUR | M | | |
| US4822291013 | Jyske Bank A/S Nav.-Aktier(Un.ADRs)/1/5 DK 1 | | | | EDXXFR | DUSD |
| DK0010307958 | Jyske Bank A/S Navne-Aktier DK 10 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 71,050 EUR | 0 St. | M | | |
| DK0009404618 | Jyske Realkredit A/S EO-Mortg. Covered MTN 2021(27) | | | | DBFGFB | DUSD |
| | 12.09.2024 07:57:05 | 92,620 % | 0 EUR | M | | |
| DK0009412553 | Jyske Realkredit A/S EO-Mortg. Covered MTN 2023(30) | | | | DBFGFB | DUSD |
| | 12.09.2024 07:57:05 | 105,175 % | 0 EUR | M | | |
| DK0009414336 | Jyske Realkredit A/S EO-Mortg. Covered MTN 2024(31) | | | | DBFGFB | DUSD |
| | 12.09.2024 07:57:05 | 103,750 % | 0 EUR | M | | |
| DE000KSAG888 | K+S Aktiengesellschaft Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 12.09.2024 07:57:00 | 10,290 EUR | 0 St. | M | | |
| | 12.09.2024 12:22:44 | 10,335 EUR | 500 St. | B | | |
| CA48243M1077 | K-Bro Linen Inc. Registered Shares o.N. | | | | ESXUFR | DUSD |
| CA4991131083 | K92 Mining Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,016 EUR | 0 St. | M | | |
| US48282T1043 | Kadant Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 280,000 EUR | 0 St. | M | | |
| | 12.09.2024 18:42:39 | 278,000 EUR | 4 St. | S | | |
| JP3206200002 | Kaga Electronics Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 34,200 EUR | 0 St. | M | | |
| JP3208200000 | Kagome Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 19,600 EUR | 0 St. | M | | |
| DE000A3DEBY6 | Kahler & Kurz Aktienfonds Inhaber-Anteile Retail | | | | CIOGEU | DUSD |
| GB00BZ0D6727 | Kainos Group PLC Registered Shares LS-,005 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,000 EUR | 0 St. | M | | |
| US48305QAC78 | Kaiser Foundation Hospitals DL-Notes 2017(17/27) | | | | DBFSGR | DUSD |
| US48305QAD51 | Kaiser Foundation Hospitals DL-Notes 2017(17/47) | | | | DBFSGR | DUSD |
| XS2397198487 | Kaixo Bondco Telecom S.A. EO-Notes 2021(21/29) Reg.S | | | | DBFUCR | DUSD |
| | 12.09.2024 07:57:06 | 99,990 % | 0 EUR | M | | |
| JP3210200006 | Kajima Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 16,900 EUR | 0 St. | M | | |
| JP3206000006 | Kakaku.com Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 16,500 EUR | 0 St. | M | | |
| US4831192020 | Kala Bio Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 5,480 EUR | 0 St. | M | | |
| NO0010884794 | Kaldvik AS Navne-Aksjer NK -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,060 EUR | 0 St. | M | | |
| FI4000571054 | Kalmar Oyj Registered Shares Class B o.N. | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:06 | 25,880 EUR | 0 St. | M | | |
| FR0010722819 | Kalray SA Actions Nom. EO 1,- | | | | ESVUFN | DUSD |
| US4834671061 | Kaltura Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,120 EUR | 0 St. | M | | |
| US4834971032 | KalVista Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 9,800 EUR | 0 St. | M | | |

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| XS2360598630 | Kamerun, Republik EO-Notes 2021(30-32) Reg.S | | | | DBFTAR | DUSD |
| FI4000206750 | Kamux Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 3,885 EUR | 0 St. | M | | |
| JP3230600003 | Kandenko Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 13,800 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 |
| | 12.09.2024 07:57:05 | 23,800 EUR | 0 St. | M | | |
| JP3217100001 | Kanematsu Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 15,300 EUR | 0 St. | M | | |
| KYG5215A1004 | KANGJI Medical Holdings Ltd. Registered Shares DL-,00001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,615 EUR | 0 St. | M | | |
| JP3228600007 | Kansai El. Power Co. Inc., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 15,335 EUR | 0 St. | M | | |
| | 12.09.2024 09:50:02 | 15,155 EUR | 200 St. | B | | |
| US4846051005 | Kansai Paint Co. Ltd. Reg.Shs (Spons.ADRs)/1/2 o.N. | | | | EDSXUR | DUSD |
| | 12.09.2024 07:57:05 | 8,350 EUR | 0 St. | M | | |
| JP3229400001 | Kansai Paint Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 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 |
| 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 |
| | 12.09.2024 07:57:05 | 11,000 EUR | 0 St. | M | | |
| JP3205800000 | Kao Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 43,980 EUR | 0 St. | M | | |
| DE0006208408 | KAP AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 9,150 EUR | 0 St. | M | | |
| DE0008476250 | Kapital Plus Inhaber-Anteile A (EUR) | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 67,040 EUR | 0 St. | M | | |
| DE000A0MYEF4 | Kapital Privat Portfolio Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 68,080 EUR | 0 St. | M | | |
| XS2756269960 | Kapla Holding S.A.S EO-FLR Nts 2024(24/30) Reg.S | | | | DBVNBR | DUSD |
| | 12.09.2024 07:57:06 | 100,292 % | 0 EUR | M | | |
| XS2010034077 | Kapla Holding S.A.S EO-Notes 2019(19/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 99,280 % | 0 EUR | M | | |
| AT000KAPSCH9 | Kapsch TrafficCom AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 8,060 EUR | 0 St. | M | | |
| US48563L1017 | Karat Packaging Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:06 | 22,400 EUR | 0 St. | M | | |
| NO0013168005 | Karlsberg Brauerei GmbH ITV v.2024(2024/2029) | | | | DBFUGR | DUSD |
| | 12.09.2024 07:57:00 | 105,526 % | 0 EUR | M | | |
| SE0012323715 | Karnov Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,980 EUR | 0 St. | M | | |
| AU000000KAR6 | Karoon Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,905 EUR | 0 St. | M | | |
| | 12.09.2024 16:30:58 | 0,905 EUR | 42 St. | S | | |
| US37229T5092 | Kartoon Studios Inc. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,775 EUR | 0 St. | M | | |
| US48576U1060 | Karyopharm Therapeutics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,684 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 |
| | 12.09.2024 07:57:05 | 97,505 % | 0 EUR | M | | |
| XS2050933899 | Kasachstan, Republik EO-Med.-Term Nts 2019(26)Reg.S | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:06 | 94,600 % | 0 EUR | M | | |
| XS2050933626 | Kasachstan, Republik EO-Med.-Term Nts 2019(34)Reg.S | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:06 | 85,140 % | 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 |
| | 12.09.2024 07:57:05 | 4,240 EUR | 0 St. | M | | |
| | 12.09.2024 13:52:31 | 4,140 EUR | 18 St. | S | | |
| US48581R2058 | Kaspi.kz JSC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 112,000 EUR | 0 St. | M | | |
| XS0615236188 | Katar, Staat DL-Bonds 2011(12/42) Reg.S | | | | DBFTBR | DUSD |
| XS1807174559 | Katar, Staat DL-Bonds 2018(48) Reg.S | | | | DBFTBR | DUSD |
| XS1959337582 | Katar, Staat DL-Bonds 2019(19/29) Reg.S | | | | DBFTFR | DUSD |
| XS1959337749 | Katar, Staat DL-Bonds 2019(19/49) Reg.S | | | | DBFTFR | DUSD |
| XS2155352151 | Katar, Staat DL-Bonds 2020(25) Reg.S | | | | DBFTBR | DUSD |
| XS2155352664 | Katar, Staat DL-Bonds 2020(30) Reg.S | | | | DBFTBR | DUSD |
| XS2155352748 | Katar, Staat DL-Bonds 2020(50) Reg.S | | | | DBFTBR | DUSD |
| 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 |
| | 12.09.2024 07:57:05 | 175,770 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 186,235 EUR | 0 St. | M | | |
| NO0012888769 | Katjes Intern. GmbH&Co.KG Inh.-Schv. v.2023(2023/2028) | | | | DBFUGR | DUSD |
| | 12.09.2024 07:57:05 | 107,250 % | 0 EUR | M | | |
| DE000A30V3F1 | Katjesgreenfood GmbH & Co.KG Inh.-Schv. v.2022(2025/2027) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:06 | 105,750 % | 0 EUR | M | | |
| FR0004007813 | Kaufman & Broad S.A. Actions Port. EO -,26 | | | | ESVUFN | DUSD |

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| | 12.09.2024 07:57:05 | 32,050 EUR | 0 St. | M | | |
| JP3224200000 | Kawasaki Heavy Industries Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 28,880 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 |
| | 12.09.2024 07:57:05 | 12,378 EUR | 0 St. | M | | |
| US63253R2013 | Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 08:26:15 | 35,200 EUR | 17 St. | B | | |
| | 12.09.2024 10:13:24 | 35,200 EUR | 43 St. | B | | |
| | 12.09.2024 10:47:17 | 34,900 EUR | 150 St. | S | | |
| | 12.09.2024 11:09:26 | 34,800 EUR | 134 St. | S | | |
| | 12.09.2024 21:40:35 | 35,900 EUR | 15 St. | B | | |
| US48241A1051 | KB Financial Group Inc. Reg.Shs (Spons.ADRs)/1 SW 5000 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 53,500 EUR | 0 St. | M | | |
| US48666K1097 | KB Home Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 72,500 EUR | 0 St. | M | | |
| BE0003867844 | KBC Ancora Actions au Port. o.N. | | | | ESEUFN | DUSD |
| | 12.09.2024 07:57:05 | 46,150 EUR | 0 St. | M | | |
| BE0002500750 | KBC Bank N.V. EO-Med.-T.Mortg.Cov.Bds 17(27) | | | | DBFSER | DUSD |
| | 12.09.2024 07:57:05 | 94,780 % | 0 EUR | M | | |
| BE0002583616 | KBC Bank N.V. EO-Med.-T.Mortg.Cov.Bds 18(26) | | | | DBFSER | DUSD |
| | 12.09.2024 07:57:06 | 97,250 % | 0 EUR | M | | |
| BE0002707884 | KBC Bank N.V. EO-Med.-T.Mortg.Cov.Bds 20(25) | | | | DBFSER | DUSD |
| | 12.09.2024 07:57:05 | 98,153 % | 0 EUR | M | | |
| BE0002967488 | KBC Bank N.V. EO-Med.-Term Cov. Bds 2023(26) | | | | DBFSEN | DUSD |
| | 12.09.2024 07:57:06 | 103,840 % | 0 EUR | M | | |
| BE0002924059 | KBC Bank N.V. EO-Med.-Term Cov. Bds 2023(27) | | | | DBFSEN | DUSD |
| | 12.09.2024 07:57:05 | 101,315 % | 0 EUR | M | | |
| BE0002948298 | KBC Bank N.V. EO-Med.-Term Cov. Bds 2023(28) | | | | DBFSEN | DUSD |
| | 12.09.2024 07:57:06 | 102,610 % | 0 EUR | M | | |
| LU0082283374 | KBC Bonds-Emerg. Markets Actions au Porteur (Cap.) o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:06 | 2.324,675 EUR | 0 St. | M | | |
| LU0082283614 | KBC Bonds-Emerg. Markets Actions au Porteur (Dis.) o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 433,315 EUR | 0 St. | M | | |
| BE0175479063 | KBC Eco Fd-Water Actions Nom. Cap. o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:00 | 2.331,300 EUR | 0 St. | M | | |
| BE0002832138 | KBC Groep N.V. EO-FLR Med.-T. Nts 2021(26/27) | | | | DTVNGB | DUSD |
| | 12.09.2024 07:57:05 | 96,103 % | 0 EUR | M | | |
| BE0002819002 | KBC Groep N.V. EO-FLR Med.-T. Nts 2021(26/31) | | | | DTVQGR | DUSD |
| | 12.09.2024 07:57:05 | 94,085 % | 0 EUR | M | | |
| BE0002846278 | KBC Groep N.V. EO-FLR Med.-T. Nts 2022(25/26) | | | | DTVNGN | DUSD |
| | 12.09.2024 07:57:05 | 99,106 % | 0 EUR | M | | |
| BE0002900810 | KBC Groep N.V. EO-FLR Med.-T. Nts 2022(26/27) | | | | DTVNGN | DUSD |
| | 12.09.2024 07:57:05 | 102,870 % | 0 EUR | M | | |
| BE0002839208 | KBC Groep N.V. EO-FLR Med.-T. Nts 2022(27/28) | | | | DTVNGR | DUSD |
| | 12.09.2024 07:57:06 | 94,933 % | 0 EUR | M | | |
| BE0002987684 | KBC Groep N.V. EO-FLR Med.-T. Nts 2023(28/29) | | | | DTVNGN | DUSD |

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| | 12.09.2024 07:57:05 | 103,970 % | 0 EUR | M | | |
| BE0002935162 | KBC Groep N.V. EO-FLR Med.-T. Nts 2023(29/30) | | | | DTVNGN | DUSD |
| | 12.09.2024 07:57:05 | 104,544 % | 0 EUR | M | | |
| BE0002990712 | KBC Groep N.V. EO-FLR Med.-T. Nts 2024(30/35) | | | | DTVQGN | DUSD |
| | 12.09.2024 07:57:06 | 103,675 % | 0 EUR | M | | |
| BE0002290592 | KBC Groep N.V. EO-FLR Med.-T.Nts 2017(24/29) | | | | DTVQGR | DUSD |
| | 12.09.2024 07:57:05 | 99,965 % | 0 EUR | M | | |
| BE0002664457 | KBC Groep N.V. EO-FLR Med.-T.Nts 2019(24/29) | | | | DTVQGR | DUSD |
| | 12.09.2024 07:57:05 | 99,316 % | 0 EUR | M | | |
| BE0002728096 | KBC Groep N.V. EO-FLR Med.-T.Nts 2020(25/26) | | | | DTVNGR | DUSD |
| | 12.09.2024 07:57:05 | 96,955 % | 0 EUR | M | | |
| BE0974365976 | KBC Groep N.V. EO-FLR Med.-T.Nts 2020(26/27) | | | | DTVNGR | DUSD |
| | 12.09.2024 07:57:06 | 95,620 % | 0 EUR | M | | |
| BE0002766476 | KBC Groep N.V. EO-FLR N-Pref.MTNs 21(28/29) | | | | DTVNGR | DUSD |
| | 12.09.2024 07:57:05 | 90,963 % | 0 EUR | M | | |
| BE0002799808 | KBC Groep N.V. EO-Medium Term Notes 2021(31) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 86,065 % | 0 EUR | M | | |
| BE0002875566 | KBC Groep N.V. EO-Medium Term Notes 2022(30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 98,043 % | 0 EUR | M | | |
| BE0002645266 | KBC Groep N.V. EO-Medium-Term Notes 2019(25) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 98,425 % | 0 EUR | M | | |
| BE0002681626 | KBC Groep N.V. EO-Medium-Term Notes 2020(30) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 88,930 % | 0 EUR | M | | |
| BE0003565737 | KBC Groep N.V. Parts Sociales Port. o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 67,980 EUR | 0 St. | M | | |
| XS2775174340 | KBC IFIMA S.A. EO-FLR Med.-Term Nts 2024(26) | | | | DTVUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,088 % | 0 EUR | M | | |
| US48242W1062 | KBR Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 55,500 EUR | 0 St. | M | | |
| US48667L1061 | KDDI Corp. Reg. Shs(Unsp.ADRs) 4 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 15,200 EUR | 0 St. | M | | |
| JP3496400007 | KDDI Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 30,400 EUR | 0 St. | M | | |
| JP3046270009 | KDX Realty Investment Corp. Registered Shares o.N. | | | | CBCIXS | DUSD |
| | 12.09.2024 07:57:05 | 990,000 EUR | 0 St. | M | | |
| US4824971042 | KE Holdings Inc. Reg.Shs (Sp.ADS)/1 CL.A o.N. | | | | EDSRDR | DUSD |
| | 12.09.2024 07:57:06 | 12,900 EUR | 0 St. | M | | |
| JP3279400000 | Keihan Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 19,300 EUR | 0 St. | M | | |
| JP3278600006 | Keisei Electric Railway Co.Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 29,200 EUR | 0 St. | M | | |
| AT0000A17Z60 | KELAG-Kärntner Elektrizitä.AG EO-Medium-Term Notes 2014(26) | | | | DBFPFB | DUSD |
| US487836BP25 | Kellanova Co. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US487836BU10 | Kellanova Co. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US487836BX58 | Kellanova Co. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US487836BZ07 | Kellanova Co. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |

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| US487836CA47 | Kellanova Co. DL-Notes 2024(24/54) | | | | DBFUGR | DUSD |
| XS1199356954 | Kellanova Co. EO-Notes 2015(15/25) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 98,864 % | 0 EUR | M | | |
| XS2343510520 | Kellanova Co. EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 90,630 % | 0 EUR | M | | |
| XS2811886584 | Kellanova Co. EO-Notes 2024(24/34) | | | | DBFUCR | DUSD |
| | 12.09.2024 07:57:05 | 103,553 % | 0 EUR | M | | |
| US4878361082 | Kellanova Co. Registered Shares DL -,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 72,580 EUR | 0 St. | M | | |
| GB0004866223 | Keller Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 18,900 EUR | 0 St. | M | | |
| AU0000186678 | Kelsian Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,520 EUR | 0 St. | M | | |
| CA4882951060 | Kelt Exploration Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,000 EUR | 0 St. | M | | |
| FI0009004824 | Kemira Oy Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 21,380 EUR | 0 St. | M | | |
| US4884011002 | Kemper Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 54,000 EUR | 0 St. | M | | |
| FI4000513593 | Kempower OYJ Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,950 EUR | 0 St. | M | | |
| NL0000852531 | Kendrion N.V. Aandelen aan toonder EO 2 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 11,880 EUR | 0 St. | M | | |
| US4891701009 | Kennametal Inc. Registered Shares DL 1,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 22,600 EUR | 0 St. | M | | |
| XS1321149434 | Kennedy-Wilson Holdings Inc. EO-Notes 2015(15/25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,616 % | 0 EUR | M | | |
| CA48978L1004 | Kenorland Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,695 EUR | 0 St. | M | | |
| US49177JAF93 | Kenvue Inc. DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US49177J1025 | Kenvue Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 21,010 EUR | 0 St. | M | | |
| | 12.09.2024 14:36:18 | 20,755 EUR | 130 St. | S | | |
| AT0000675657 | KEPLER Ethik Aktienfonds Inhaber-Anteile A o.N. | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 233,360 EUR | 0 St. | M | | |
| AT0000675665 | KEPLER Ethik Aktienfonds Inhaber-Anteile T o.N. | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 324,075 EUR | 0 St. | M | | |
| AT0000815006 | KEPLER Ethik Rentenfonds Inhaber-Anteile A o.N. | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 105,440 EUR | 0 St. | M | | |
| AT0000642632 | KEPLER Ethik Rentenfonds Inhaber-Anteile T o.N. | | | | CIOGBU | DUSD |
| | 12.09.2024 07:57:05 | 156,855 EUR | 0 St. | M | | |
| AT0000799846 | KEPLER Europa Rentenfonds Inhaber-Anteile A o.N. | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:06 | 89,140 EUR | 0 St. | M | | |
| AT0000722673 | KEPLER Europa Rentenfonds Inhaber-Anteile T o.N. | | | | CIOGBU | DUSD |
| | 12.09.2024 07:57:05 | 147,470 EUR | 0 St. | M | | |
| AT0000653696 | KEPLER High Grade Cor.Rentenfd Inhaber-Anteile T o.N. | | | | CIOGBU | DUSD |

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| | 12.09.2024 07:57:05 | 150,960 EUR | 0 St. | M | | |
| AT0000754668 | KEPLER Liquid Rentenfonds Inhaber-Anteile A o.N. | | | | CIOIBU | DUSD |
| AT0000653670 | KEPLER Small Cap Aktienfonds Inhaber-Anteile T o.N. | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 516,280 EUR | 0 St. | M | | |
| AT0000722640 | KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N. | | | | CIOGLU | DUSD |
| AT0000799861 | KEPLER Vorsorge Rentenfonds Inh.-Ant. A o.N. | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 80,700 EUR | 0 St. | M | | |
| SG1U68934629 | Keppel Ltd. Registered Subd. Shares SD-,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,305 EUR | 0 St. | M | | |
| DE000A0JKNP9 | Keppler-Global Value-INVEST Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 43,015 EUR | 0 St. | M | | |
| US4920891078 | Kering S.A. Act.Nom. (Unsp.ADRs) 1/10 EO 4 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 23,600 EUR | 0 St. | M | | |
| FR0000121485 | Kering S.A. Actions Port. EO 4 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 234,950 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:37 | 234,550 EUR | 20 St. | S | | |
| | 12.09.2024 11:28:00 | 229,550 EUR | 12 St. | S | | |
| | 12.09.2024 16:05:01 | 225,600 EUR | 20 St. | B | | |
| | 12.09.2024 16:10:54 | 225,950 EUR | 30 St. | S | | |
| | 12.09.2024 17:39:33 | 228,100 EUR | 3 St. | B | | |
| | 12.09.2024 18:09:41 | 228,000 EUR | 40 St. | B | | |
| | 12.09.2024 18:09:41 | 228,000 EUR | 40 St. | B | | |
| | 12.09.2024 18:09:41 | 228,000 EUR | 40 St. | B | | |
| | 12.09.2024 18:10:17 | 228,000 EUR | 40 St. | B | | |
| FR0013165677 | Kering S.A. EO-Med.-Term Notes 2016(16/26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,189 % | 0 EUR | M | | |
| FR0013248721 | Kering S.A. EO-Med.-Term Notes 2017(17/27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,252 % | 0 EUR | M | | |
| FR0013512407 | Kering S.A. EO-Med.-Term Notes 2020(20/28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 93,232 % | 0 EUR | M | | |
| FR001400A5N5 | Kering S.A. EO-Med.-Term Notes 2022(22/25) | | | | DBZNFB | DUSD |
| | 12.09.2024 07:57:06 | 98,664 % | 0 EUR | M | | |
| FR001400A5M7 | Kering S.A. EO-Med.-Term Notes 2022(22/30) | | | | DBZNFB | DUSD |
| | 12.09.2024 07:57:05 | 94,140 % | 0 EUR | M | | |
| FR001400KI02 | Kering S.A. EO-Med.-Term Notes 2023(23/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 100,446 % | 0 EUR | M | | |
| FR001400KHZ0 | Kering S.A. EO-Med.-Term Notes 2023(23/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 102,128 % | 0 EUR | M | | |
| FR001400G3Y1 | Kering S.A. EO-Med.-Term Notes 2023(23/29) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 100,886 % | 0 EUR | M | | |
| FR001400KHW7 | Kering S.A. EO-Med.-Term Notes 2023(23/31) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 102,148 % | 0 EUR | M | | |
| FR001400G412 | Kering S.A. EO-Med.-Term Notes 2023(23/33) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 99,427 % | 0 EUR | M | | |
| FR001400KHX5 | Kering S.A. EO-Med.-Term Notes 2023(23/35) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 102,278 % | 0 EUR | M | | |
| FR001400OM10 | Kering S.A. EO-Med.-Term Notes 2024(24/32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,590 % | 0 EUR | M | | |

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| FR001400OM28 | Kering S.A. EO-Med.-Term Notes 2024(24/36) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,085 % | 0 EUR | M | | |
| FR001400M6M1 | Kering S.A. LS-Med.-Term Notes 2023(23/26) | | | | DTFNGB | DUSD |
| FR001400M6N9 | Kering S.A. LS-Med.-Term Notes 2023(23/32) | | | | DTFNGB | DUSD |
| LU0327357389 | Kernel Holding S.A. Actions Nom. o.N. | | | | ESXXXB | DUSD |
| | 12.09.2024 07:57:05 | 3,040 EUR | 0 St. | M | | |
| XS2896495814 | Kerry Group Financial Services EO-Medium-Term Nts 2024(24/33) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:06 | 101,825 % | 0 EUR | M | | |
| XS2896353781 | Kerry Group Financial Services EO-Medium-Term Nts 2024(24/36) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:06 | 101,610 % | 0 EUR | M | | |
| XS1288849471 | Kerry Group Financial Services EO-Notes 2015(15/25) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:05 | 99,109 % | 0 EUR | M | | |
| XS2042667944 | Kerry Group Financial Services EO-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:05 | 90,440 % | 0 EUR | M | | |
| XS2414830963 | Kerry Group Financial Services EO-Notes 2021(22/31) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 86,746 % | 0 EUR | M | | |
| US4924601002 | Kerry Group PLC Reg.Shs(Spons.ADRs)/1 EO -,125 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 93,000 EUR | 0 St. | M | | |
| IE0004906560 | Kerry Group PLC Registered Shares A EO -,125 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 94,050 EUR | 0 St. | M | | |
| FI0009007900 | Kesko Oyj Registered Shares Cl. A o.N. | | | | ESEUFR | DUSD |
| | 12.09.2024 07:57:06 | 18,400 EUR | 0 St. | M | | |
| FI0009000202 | Kesko Oyj Registered Shares Cl. B o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 18,665 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 |
| | 12.09.2024 07:57:05 | 33,675 EUR | 0 St. | M | | |
| JP3244800003 | Kewpie Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 22,600 EUR | 0 St. | M | | |

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| US4931441095 | Key Tronic Corp. Registered Shares o.N. | | | | ESXXXX | DUSD |
| | 12.09.2024 07:57:06 | 4,400 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 |
| | 12.09.2024 07:57:05 | 14,484 EUR | 0 St. | M | | |
| JP3236200006 | Keyence Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 418,700 EUR | 0 St. | M | | |
| KYG5252B1023 | Keymed Biosciences Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,400 EUR | 0 St. | M | | |
| FR0004029411 | Keyrus S.A. Actions au Porteur EO -,25 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 8,500 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 |
| | 12.09.2024 07:57:05 | 134,900 EUR | 0 St. | M | | |
| GB00BBQ38507 | Keywords Studios PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 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 |
| | 12.09.2024 07:57:05 | 56,500 EUR | 0 St. | M | | |
| DE000A2H9BS6 | KGAL immoSUBSTANZ Inhaber-Anteile | | | | CBOIXU | DUSD |
| PLKGHM000017 | KGHM Polska Miedz S.A. Inhaber-Aktien ZY 10 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 30,600 EUR | 0 St. | M | | |
| DE0006578008 | KHD Humboldt Wedag Intl AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 1,300 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 |
| | 12.09.2024 07:57:06 | 12,540 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 |
| | 12.09.2024 07:57:06 | 1,790 EUR | 0 St. | M | | |
| JP3240400006 | Kikkoman Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,300 EUR | 0 St. | M | | |
| US49427F1084 | Kilroy Realty Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 31,600 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 |

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| US4943681035 | Kimberly-Clark Corp. Registered Shares DL 1,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 130,280 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 |
| | 12.09.2024 07:57:05 | 21,400 EUR | 0 St. | M | | |
| CA49448Q1090 | Kinaxis Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 102,000 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 |
| | 12.09.2024 07:57:05 | 97,956 % | 0 EUR | M | | |
| US49456B1017 | Kinder Morgan Inc. Registered Shares P DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 18,972 EUR | 0 St. | M | | |
| BE0974274061 | Kinepolis Group S.A. Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 38,950 EUR | 0 St. | M | | |
| BE0002660414 | Kinepolis Group S.A. EO-Notes 2019(26) | | | | DBFNCR | DUSD |
| | 12.09.2024 07:57:06 | 96,731 % | 0 EUR | M | | |
| KYG525681477 | Kingdee Int. Software Grp Co. Registered Subd.Shares HD-,025 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,685 EUR | 0 St. | M | | |
| GB0033195214 | Kingfisher PLC Reg. Shares LS -,157142857 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,338 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 |
| | 12.09.2024 07:57:05 | 0,785 EUR | 0 St. | M | | |
| US49639K1016 | Kingsoft Cloud Holdings Ltd. Reg.Shs (Sp.ADRs)/15 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 2,000 EUR | 0 St. | M | | |
| KYG5264Y1089 | Kingsoft Corp. Ltd. Registered Shares DL-,0005 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,460 EUR | 0 St. | M | | |
| IE0004927939 | Kingspan Group PLC Registered Shares EO -,13 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 78,450 EUR | 0 St. | M | | |
| AU000000KSN7 | Kingston Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,046 EUR | 0 St. | M | | |
| SE0022060513 | Kinnevik AB Namn-Aktier A o.N. | | | | ESEUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,390 EUR | 0 St. | M | | |
| SE0022060521 | Kinnevik AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 6,415 EUR | 0 St. | M | | |
| GB00BV9GHQ09 | Kinovo PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,765 EUR | 0 St. | M | | |
| CA4969024047 | Kinross Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 8,312 EUR | 0 St. | M | | |
| | 12.09.2024 16:06:02 | 8,552 EUR | 42 St. | S | | |
| | 12.09.2024 21:16:05 | 8,842 EUR | 1.000 St. | B | | |
| US49714P1084 | Kinsale Capital Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 413,800 EUR | 0 St. | M | | |
| US49720K2006 | Kintara Therapeutics Inc. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,157 EUR | 0 St. | M | | |
| DE000KGX8881 | KION GROUP AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 31,650 EUR | 0 St. | M | | |
| | 12.09.2024 12:22:09 | 31,550 EUR | 67 St. | S | | |
| | 12.09.2024 12:30:17 | 31,500 EUR | 200 St. | S | | |
| XS2232027727 | KION GROUP AG Med.Term.Notes v.20(20/25) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 97,975 % | 0 EUR | M | | |
| US4972661064 | Kirby Corp. Registered Shares DL 0,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 105,000 EUR | 0 St. | M | | |
| JP3258000003 | Kirin Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,000 EUR | 0 St. | M | | |
| | 12.09.2024 14:29:34 | 14,000 EUR | 300 St. | B | | |
| | 12.09.2024 14:29:37 | 14,000 EUR | 300 St. | B | | |
| GB00BP7NQJ77 | Kistos Holdings Plc Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,550 EUR | 0 St. | M | | |
| NO0003079709 | Kitron ASA Navne-Aksjer NK 0,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,704 EUR | 0 St. | M | | |
| CA49804N1042 | KITS Eyecare Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 6,650 EUR | 0 St. | M | | |
| GB00BNYKB709 | Kitwave Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,860 EUR | 0 St. | M | | |
| CA49836K1021 | Kiwetinohk Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,200 EUR | 0 St. | M | | |
| US48251W1045 | KKR & Co. Inc. Common Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 107,620 EUR | 0 St. | M | | |
| XS1998904921 | KKR Group Finance Co. V LLC EO-Notes 2019(19/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 93,868 % | 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 |
| | 12.09.2024 07:57:05 | 683,500 EUR | 0 St. | M | | |
| USL5828LAB55 | Klabin Austria GmbH DL-Notes 2017(17/27) Reg.S | | | | DBFGGR | DUSD |
| LT0000111650 | Klaipedos Nafta AB Registered Shares EO 0,29 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,226 EUR | 0 St. | M | | |

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| DE0007857476 | Klassik Radio AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,400 EUR | 0 St. | M | | |
| NO0010833262 | Klaveness Com. Carriers AS Navne-Aksjer NK1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 7,210 EUR | 0 St. | M | | |
| FR0000121964 | Klépierre S.A. Actions Port. EO 1,40 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 28,880 EUR | 0 St. | M | | |
| FR0012283653 | Klépierre S.A. EO-Med.-Term Notes 2014(24/24) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,820 % | 0 EUR | M | | |
| FR0013030038 | Klépierre S.A. EO-Med.-Term Notes 2015(15/25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 97,760 % | 0 EUR | M | | |
| FR0013121753 | Klépierre S.A. EO-Med.-Term Notes 2016(16/26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,300 % | 0 EUR | M | | |
| FR0013203825 | Klépierre S.A. EO-Med.-Term Notes 2016(16/31) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 86,529 % | 0 EUR | M | | |
| FR0013238045 | Klépierre S.A. EO-Med.-Term Notes 2017(17/27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 97,175 % | 0 EUR | M | | |
| FR0013300605 | Klépierre S.A. EO-Med.-Term Notes 2017(17/32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 88,402 % | 0 EUR | M | | |
| FR0013430741 | Klépierre S.A. EO-Med.-Term Notes 2019(19/30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 86,170 % | 0 EUR | M | | |
| FR0013512233 | Klépierre S.A. EO-Med.-Term Notes 2020(20/29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 95,515 % | 0 EUR | M | | |
| FR0014000KT3 | Klépierre S.A. EO-Med.-Term Notes 2020(20/31) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:06 | 86,235 % | 0 EUR | M | | |
| FR001400NDQ2 | Klépierre S.A. EO-Med.-Term Notes 2024(24/33) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 101,940 % | 0 EUR | M | | |
| CH0420462266 | Klingelnberg AG Namens-Aktien SF5 | | | | ESVTFR | DUSD |
| DE000KC01000 | Klöckner & Co SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,865 EUR | 0 St. | M | | |
| CA4989033010 | Klondike Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,060 EUR | 0 St. | M | | |
| US48253L2051 | KLX Energy Services Hldgs Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,050 EUR | 0 St. | M | | |
| XS1720933297 | KNAB N.V. EO-Med.-Term Cov. Bds 2017(24) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 99,500 % | 0 EUR | M | | |
| XS2257857834 | KNAB N.V. EO-Med.-Term Cov. Bds 2020(25) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:06 | 96,675 % | 0 EUR | M | | |
| XS2351073098 | KNAB N.V. EO-Med.-Term Cov. Bds 2021(36) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:05 | 75,455 % | 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 |
| | 12.09.2024 07:57:00 | 29,050 EUR | 0 St. | M | | |
| | 12.09.2024 21:18:44 | 29,950 EUR | 50 St. | B | | |
| CA4990531069 | Knight Therapeutics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 4,020 EUR | 0 St. | M | | |
| US4990491049 | Knight-Swift Transp. Hldgs Inc Reg. Sh. Class A DL -,01 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 45,600 EUR | 0 St. | M | | |
| GB00BFYF6298 | Knights Group Holdings Ltd. Registered Shares LS-,002 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 1,540 EUR | 0 St. | M | | |
| DE000KBX1006 | Knorr-Bremse AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 74,750 EUR | 0 St. | M | | |
| XS1837288494 | Knorr-Bremse AG Medium Term Notes v.18(25/25) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 98,320 % | 0 EUR | M | | |
| XS2534891978 | Knorr-Bremse AG MTN v.2022(2027/2027) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 100,746 % | 0 EUR | M | | |
| SE0000421273 | Knowit AB Namn-Aktier SK 5 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,600 EUR | 0 St. | M | | |
| US49926D1090 | Knowles Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 15,300 EUR | 0 St. | M | | |
| JP3301100008 | Kobayashi Pharmaceut. Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 35,000 EUR | 0 St. | M | | |
| JP3291200008 | Kobe Bussan Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 27,000 EUR | 0 St. | M | | |
| JP3289800009 | Kobe Steel Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 10,488 EUR | 0 St. | M | | |
| DK0010201102 | Københavns Lufthavne AS Navne-Aktier DK 100 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 542,000 EUR | 0 St. | M | | |
| CA50012K1066 | Kodiak Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,291 EUR | 0 St. | M | | |
| US50012A1088 | Kodiak Gas Services Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 24,000 EUR | 0 St. | M | | |
| US50015M1099 | Kodiak Sciences Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,246 EUR | 0 St. | M | | |
| JP3283460008 | Koei Tecmo Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,200 EUR | 0 St. | M | | |
| DE0007193500 | Koenig & Bauer AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 9,340 EUR | 0 St. | M | | |
| | 12.09.2024 14:43:08 | 9,340 EUR | 280 St. | B | | |
| | 12.09.2024 17:03:48 | 9,330 EUR | 500 St. | S | | |
| AU000000KGN2 | Kogan.Com Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,900 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 |
| | 12.09.2024 07:57:05 | 17,368 EUR | 0 St. | M | | |
| XS2179959817 | Kojamo Oyj EO-Medium-Term Notes 20(20/27) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 97,050 % | 0 EUR | M | | |
| XS2345877497 | Kojamo Oyj EO-Medium-Term Notes 21(21/29) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 87,765 % | 0 EUR | M | | |
| XS2463711643 | Kojamo Oyj EO-Medium-Term Notes 22(22/26) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 98,535 % | 0 EUR | M | | |

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| XS1785356251 | Kojamo Oyj EO-Notes 2018(18/25) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 98,925 % | 0 EUR | M | | |
| FI4000312251 | Kojamo Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 10,270 EUR | 0 St. | M | | |
| JP3293330001 | Kokusai Electric Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 20,400 EUR | 0 St. | M | | |
| JP3297000006 | Kokuyo Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 15,900 EUR | 0 St. | M | | |
| XS1385239006 | Kolumbien, Republik EO-Bonds 2016(16/26) | | | | DBFTBR | DUSD |
| | 12.09.2024 07:57:05 | 99,670 % | 0 EUR | M | | |
| US5004584018 | Komatsu Ltd. Reg.Shares (Spons.ADRs)1/o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 23,800 EUR | 0 St. | M | | |
| JP3304200003 | Komatsu Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 23,760 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 |
| | 12.09.2024 07:57:05 | 96,025 % | 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 |
| | 12.09.2024 07:57:06 | 97,020 % | 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 |
| | 12.09.2024 07:57:06 | 88,800 % | 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 |
| | 12.09.2024 07:57:05 | 90,435 % | 0 EUR | M | | |
| AT0000A2VL52 | Kommunalkredit Austria AG EO-Medium-Term Notes 2022(27) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:06 | 96,545 % | 0 EUR | M | | |
| XS2185864738 | KommuneKredit DL-Medium-Term Notes 2020(25) | | | | DTFTFB | DUSD |
| XS1511904564 | KommuneKredit EO-Med.-Term Notes 2016(36) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 80,795 % | 0 EUR | M | | |
| XS1851226891 | KommuneKredit EO-Medium-Term Notes 2018(28) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 94,470 % | 0 EUR | M | | |
| XS2081058096 | KommuneKredit EO-Medium-Term Notes 2019(39) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 72,985 % | 0 EUR | M | | |
| XS2251782160 | KommuneKredit EO-Medium-Term Notes 2020(34) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 77,720 % | 0 EUR | M | | |

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| XS2226280084 | KommuneKredit EO-Medium-Term Notes 2020(40) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 64,895 % | 0 EUR | M | | |
| XS2408460041 | KommuneKredit EO-Medium-Term Notes 2021(29) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 88,580 % | 0 EUR | M | | |
| XS2529234200 | KommuneKredit EO-Medium-Term Notes 2022(32) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 98,930 % | 0 EUR | M | | |
| XS2577526580 | KommuneKredit EO-Medium-Term Notes 2023(35) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 101,465 % | 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 |
| | 12.09.2024 07:57:06 | 103,460 % | 0 EUR | M | | |
| NO0011016040 | Komplett ASA Navne-Aksjer NK -,40 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,812 EUR | 0 St. | M | | |
| US7806412059 | Kon. KPN N.V. Aand.op naam (Sp.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:06 | 3,780 EUR | 0 St. | M | | |
| NL0000009082 | Kon. KPN N.V. Aandelen aan toonder EO -,04 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 3,785 EUR | 0 St. | M | | |
| XS2069101868 | Kon. KPN N.V. EO-FLR Notes 2019(24/Und.) | | | | DBFQPB | DUSD |
| | 12.09.2024 07:57:05 | 99,845 % | 0 EUR | M | | |
| XS2486270858 | Kon. KPN N.V. EO-FLR Notes 2022(22/Und.) | | | | DBFXQB | DUSD |
| | 12.09.2024 07:57:05 | 105,925 % | 0 EUR | M | | |
| XS2824778075 | Kon. KPN N.V. EO-FLR Notes 2024(24/Und.) | | | | DBFXQB | DUSD |
| | 12.09.2024 07:57:05 | 102,000 % | 0 EUR | M | | |
| XS1485532896 | Kon. KPN N.V. EO-Med.-Term Notes 2016(16/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 98,374 % | 0 EUR | M | | |
| XS1485533431 | Kon. KPN N.V. EO-Med.-Term Notes 2016(16/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 93,937 % | 0 EUR | M | | |
| XS2229470146 | Kon. KPN N.V. EO-Med.-Term Notes 2020(20/32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 83,325 % | 0 EUR | M | | |
| XS2406890066 | Kon. KPN N.V. EO-Med.-Term Notes 2021(21/33) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 80,958 % | 0 EUR | M | | |
| XS2638080452 | Kon. KPN N.V. EO-Med.-Term Notes 2023(23/31) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 103,703 % | 0 EUR | M | | |
| XS0454773713 | Kon. KPN N.V. EO-Medium-Term Notes 2009(24) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,121 % | 0 EUR | M | | |
| XS2764455619 | Kon. KPN N.V. EO-Medium-Term Nts 2024(24/36) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 101,945 % | 0 EUR | M | | |
| JP3300200007 | Konami Group Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 89,500 EUR | 0 St. | M | | |
| FI0009013403 | KONE Oyj Registered Shares Cl.B o.N. | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:00 | 49,570 EUR | 0 St. | M | | |
| FI0009005870 | Konecranes Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 58,050 EUR | 0 St. | M | | |
| NO0003043309 | Kongsberg Gruppen AS Navne-Aksjer NK 1,25 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 89,750 EUR | 0 St. | M | | |
| JP3300600008 | Konica Minolta Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,658 EUR | 0 St. | M | | |
| NL0000337319 | Koninklijke BAM Groep N.V. Aandelen aan Toonder EO -,10 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 3,596 EUR | 0 St. | M | | |
| XS2228900556 | Koninklijke FrieslandCampina EO-FLR Notes 2020(25/Und.) | | | | DBFXQB | DUSD |
| | 12.09.2024 07:57:05 | 96,985 % | 0 EUR | M | | |
| NL0009269109 | Koninklijke Heijmans N.V. Cert.v.Aandelen EO -,30 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 23,300 EUR | 0 St. | M | | |
| NL0000009538 | Koninklijke Philips N.V. Aandelen aan toonder EO 0,20 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 27,680 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 97,479 % | 0 EUR | M | | |
| XS2475958059 | Koninklijke Philips N.V. EO-Medium-Term Nts 2022(22/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 95,046 % | 0 EUR | M | | |
| XS2475955543 | Koninklijke Philips N.V. EO-Medium-Term Nts 2022(22/33) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 92,865 % | 0 EUR | M | | |
| XS2676863355 | Koninklijke Philips N.V. EO-Medium-Term Nts 2023(23/31) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 104,890 % | 0 EUR | M | | |
| XS2826712551 | Koninklijke Philips N.V. EO-Medium-Term Nts 2024(24/32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 101,515 % | 0 EUR | M | | |
| XS2149368529 | Koninklijke Philips N.V. EO-Medium-Term Nts.2020(20/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 99,013 % | 0 EUR | M | | |
| XS2149379211 | Koninklijke Philips N.V. EO-Medium-Term Nts.2020(20/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 94,160 % | 0 EUR | M | | |
| XS1815116998 | Koninklijke Philips N.V. EO-Notes 2018(18/28) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 94,861 % | 0 EUR | M | | |
| XS2001175657 | Koninklijke Philips N.V. EO-Notes 2019(19/26) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:06 | 96,021 % | 0 EUR | M | | |
| US5004723038 | Koninklijke Philips N.V. Reg.Shares (Sp.ADRs)/1 EO -,20 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 27,800 EUR | 0 St. | M | | |
| NL0009432491 | Koninklijke Vopak N.V. Aandelen aan toonder EO -,50 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 42,260 EUR | 0 St. | M | | |
| US50048T1051 | Koninklijke Vopak N.V. Cert.v.Aan.(Unsp.ADR)/1 EO-,50 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 42,200 EUR | 0 St. | M | | |
| DE000A13R889 | Konsort. BB,HB,HH,MV,RP,SL,SH Ländersch.Nr.46 v.2014(2024) | | | | DNFTFB | DUSD |
| DE000A14J421 | Konsort. BB,HB,HH,MV,RP,SL,SH Ländersch.Nr.47 v.2015(2025) | | | | DNFTFB | DUSD |
| DE000A3H3F67 | Konsortium HB,HH,MV,RP,SL,SH Ländersch.Nr.60 v.2021(2031) | | | | DNFTFB | DUSD |
| DE000A351P20 | Konsortium HB,HH,MV,RP,SL,SH Ländersch.v.2023(2030) | | | | DNFTFB | DUSD |
| DE000A2GSM83 | Konsortium HB,HH,RP,SL,SH Ländersch.Nr.53 v.2017(2027) | | | | DNFTFB | DUSD |
| DE000A3MP5P6 | Konsortium HB,HH,RP,SL,SH Ländersch.Nr.61 v.2021(2027) | | | | DNFTFB | DUSD |
| DE000A3512S0 | Konsortium HB,MV,RP,SL,SH Ländersch.v.2024(2031) | | | | DNFTFB | DUSD |
| US50050N1037 | Kontoor Brands Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 65,420 EUR | 0 St. | M | | |

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| AT0000A0E9W5 | Kontron AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 16,200 EUR | 0 St. | M | | |
| | 12.09.2024 16:24:28 | 16,050 EUR | 3 St. | S | | |
| | 12.09.2024 19:26:47 | 16,310 EUR | 200 St. | B | | |
| 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 |
| | 12.09.2024 07:57:05 | 94,430 % | 0 EUR | M | | |
| GB00BMCZLK30 | Kooth PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 3,760 EUR | 0 St. | M | | |
| US5006001011 | Kopin Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,810 EUR | 0 St. | M | | |
| CA50067K1003 | Kore Mining Ltd. Registered Shares o.N. | | | | ESXXXX | DUSD |
| | 12.09.2024 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 |
| | 12.09.2024 07:57:05 | 7,450 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 |
| | 12.09.2024 07:57:05 | 104,155 % | 0 EUR | M | | |
| XS2779847842 | Korea Housing Fin.Corp. EO-Med.-T.Mtg.Cov.Bds 2024(29) | | | | DAFTFR | DUSD |
| | 12.09.2024 07:57:06 | 101,915 % | 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 |
| | 12.09.2024 07:57:06 | 97,095 % | 0 EUR | M | | |
| XS2376820259 | Korea, Republik EO-Notes 2021(26) | | | | DBZTFR | DUSD |
| | 12.09.2024 07:57:06 | 94,680 % | 0 EUR | M | | |
| US5006432000 | Korn Ferry Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 63,500 EUR | 0 St. | M | | |
| IL0011216723 | Kornit Digital Ltd. Registered Shares IS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 20,600 EUR | 0 St. | M | | |
| JP3283650004 | KOSE Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 50,500 EUR | 0 St. | M | | |
| US5006881065 | Kosmos Energy Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 3,528 EUR | 0 St. | M | | |
| DE000A1A6V48 | KPS AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,888 EUR | 0 St. | M | | |
| LU0310320758 | KR Fds-Deutsche Aktien Spezial Actions au Porteur P o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 134,145 EUR | 0 St. | M | | |
| US50076QAE61 | Kraft Heinz Co., The DL-Notes 2012(42) | | | | DBFUGR | DUSD |
| US5007541064 | Kraft Heinz Co., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 31,955 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:06 | 100,242 % | 0 EUR | M | | |
| XS1405784015 | Kraft Heinz Foods Co. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 97,740 % | 0 EUR | M | | |
| XS2776793965 | Kraft Heinz Foods Co. EO-Notes 2024(24/29) | | | | DBFUCR | DUSD |
| | 12.09.2024 07:57:05 | 102,015 % | 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 |
| CH0593093211 | Kraftwerke Oberhasli AG SF-Obl. 2021(31) | | | | DBFNFB | DUSD |
| CA50077N1024 | Kraken Robotics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,015 EUR | 0 St. | M | | |
| IE000YUAPTQ0 | KraneS.El.Ve.Fu.Mo.ESG Scr.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00BFXR7892 | KraneShs-K.CSI Chin.Intn.U.ETF Reg. Shs oN | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 15,994 EUR | 0 St. | M | | |
| US50077B2079 | Kratos Defense & Security Sol. Reg.Shares (new) DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 19,590 EUR | 0 St. | M | | |
| FI4000476866 | Kreate Group Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,880 EUR | 0 St. | M | | |
| AU3CB0305845 | Kreditanst.f.Wiederaufbau AD-Anl.v.2024 (2029) | | | | DBFXFR | DUSD |
| AU000KFWHAA3 | Kreditanst.f.Wiederaufbau AD-MTN v.14(25) | | | | DBFXFR | DUSD |
| AU000KFWHAE5 | Kreditanst.f.Wiederaufbau AD-MTN v.2016 (2026) | | | | DBFXFR | DUSD |
| AU000KFWHAG0 | Kreditanst.f.Wiederaufbau AD-MTN v.2017 (2028) | | | | DBFXFR | DUSD |
| AU3CB0294270 | Kreditanst.f.Wiederaufbau AD-MTN v.2022 (2026) | | | | DBFXFR | DUSD |
| AU3CB0295541 | Kreditanst.f.Wiederaufbau AD-MTN v.2023 (2027) | | | | DBFXFR | DUSD |

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| AU3CB0306934 | Kreditanst.f.Wiederaufbau AD-MTN v.2024 (2031) | | | | DBFXFR | DUSD |
| DE000A11QTD2 | Kreditanst.f.Wiederaufbau Anl.v.2015 (2025) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 100,721 % | 0 EUR | M | | |
| DE000A168Y55 | Kreditanst.f.Wiederaufbau Anl.v.2016 (2026) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 97,110 % | 0 EUR | M | | |
| DE000A2DAJ57 | Kreditanst.f.Wiederaufbau Anl.v.2017 (2024) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 99,871 % | 0 EUR | M | | |
| DE000A2GSFA2 | Kreditanst.f.Wiederaufbau Anl.v.2017 (2027) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 96,310 % | 0 EUR | M | | |
| DE000A2DAR65 | Kreditanst.f.Wiederaufbau Anl.v.2017 (2027) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 96,058 % | 0 EUR | M | | |
| DE000A2GSNW0 | Kreditanst.f.Wiederaufbau Anl.v.2018 (2025) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 98,395 % | 0 EUR | M | | |
| DE000A2LQH10 | Kreditanst.f.Wiederaufbau Anl.v.2018 (2025) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 97,818 % | 0 EUR | M | | |
| DE000A2GSNR0 | Kreditanst.f.Wiederaufbau Anl.v.2018 (2028) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:00 | 96,328 % | 0 EUR | M | | |
| | 12.09.2024 11:16:50 | 94,900 % | 9.000 EUR | B | | |
| | 12.09.2024 11:17:02 | 95,000 % | 8.000 EUR | B | | |
| | 12.09.2024 11:17:02 | 95,000 % | 10.000 EUR | B | | |
| | 12.09.2024 11:17:02 | 95,000 % | 6.000 EUR | B | | |
| | 12.09.2024 11:17:02 | 95,000 % | 5.000 EUR | B | | |
| US500769GK42 | Kreditanst.f.Wiederaufbau DL-Anl.v.2014 (2024) | | | | DBFUFR | DUSD |
| US500769GQ12 | Kreditanst.f.Wiederaufbau DL-Anl.v.2015 (2025) | | | | DBFUFR | DUSD |
| US500769HS68 | Kreditanst.f.Wiederaufbau DL-Anl.v.2018 (2028) | | | | DBFUFR | DUSD |
| US500769JF20 | Kreditanst.f.Wiederaufbau DL-Anl.v.2020 (2025) | | | | DBFUFR | DUSD |
| US500769JG03 | Kreditanst.f.Wiederaufbau DL-Anl.v.2020 (2030) | | | | DBFUFR | DUSD |
| US500769JP02 | Kreditanst.f.Wiederaufbau DL-Anl.v.2021 (2024) | | | | DBFUGR | DUSD |
| US500769JQ84 | Kreditanst.f.Wiederaufbau DL-Anl.v.2021 (2026) | | | | DBXUGR | DUSD |
| US500769JJ42 | Kreditanst.f.Wiederaufbau DL-Anl.v.2021 (2026) | | | | DBXUFR | DUSD |
| US500769JR67 | Kreditanst.f.Wiederaufbau DL-Anl.v.2022 (2025) | | | | DBFUFR | DUSD |
| US500769JU96 | Kreditanst.f.Wiederaufbau DL-Anl.v.2022 (2025) | | | | DBFUFR | DUSD |
| US500769JT24 | Kreditanst.f.Wiederaufbau DL-Anl.v.2022 (2027) | | | | DBFUGR | DUSD |
| US500769KA14 | Kreditanst.f.Wiederaufbau DL-Anl.v.2023 (2025) | | | | DBFUGR | DUSD |
| US500769JX36 | Kreditanst.f.Wiederaufbau DL-Anl.v.2023 (2026) | | | | DBFUFR | DUSD |
| US500769JZ83 | Kreditanst.f.Wiederaufbau DL-Anl.v.2023 (2026) | | | | DBFUFR | DUSD |
| 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 |
| | 12.09.2024 17:36:31 | 91,870 % | 20.000 USD | B | | |
| 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 |

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| XS1897340854 | Kreditanst.f.Wiederaufbau EMTN v.2018 (2026) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 96,543 % | 0 EUR | M | | |
| XS0200950326 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.04(37) | | | | DTFTFB | DUSD |
| XS1941813617 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.19(24) | | | | DTFTFB | DUSD |
| XS1950905486 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.19(25) | | | | DTFTFB | DUSD |
| XS2034715305 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.19(26) | | | | DTFTFB | DUSD |
| XS2281478268 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.21(26) | | | | DTFTFB | DUSD |
| XS2345876333 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.21(27) | | | | DTFTFB | DUSD |
| XS2555201487 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.22(25) | | | | DTFTFB | DUSD |
| XS2430324405 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.22(25) | | | | DTFTFB | DUSD |
| XS2441530891 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.22(26) | | | | DTFTFB | DUSD |
| XS2573690489 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.23(26) | | | | DTFTFB | DUSD |
| XS2584128263 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.23(27) | | | | DTFTFB | DUSD |
| XS2649518953 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.23(31) | | | | DTFTFB | DUSD |
| XS2679764493 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.23(38) | | | | DTFTFB | DUSD |
| XS2744169637 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.24(29) | | | | DTFTFB | DUSD |
| 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 |
| | 12.09.2024 07:57:05 | 89,715 % | 0 EUR | M | | |
| DE000A11QTK7 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.15(35) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 88,802 % | 0 EUR | M | | |
| DE000A168Y48 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.16(36) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 86,426 % | 0 EUR | M | | |
| XS1612940558 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.17(25) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 97,953 % | 0 EUR | M | | |
| DE000A2GSE59 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.17(32) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 90,945 % | 0 EUR | M | | |
| | 12.09.2024 12:15:33 | 91,200 % | 4.000 EUR | B | | |
| DE000A2DAR40 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.17(37) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 83,406 % | 0 EUR | M | | |
| DE000A2LQSH4 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.18(28) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 94,670 % | 0 EUR | M | | |
| DE000A2LQHT2 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.18(33) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 89,470 % | 0 EUR | M | | |
| DE000A2TSTU4 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(26) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 95,490 % | 0 EUR | M | | |
| XS1999841445 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(27) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 94,343 % | 0 EUR | M | | |
| DE000A2LQSN2 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(29) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 93,545 % | 0 EUR | M | | |
| DE000A2TSTR0 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(39) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 77,483 % | 0 EUR | M | | |
| DE000A254PS3 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(25) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 99,822 % | 0 EUR | M | | |

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| DE000A254PM6 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(25) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 98,706 % | 0 EUR | M | | |
| DE000A254PP9 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(27) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 94,368 % | 0 EUR | M | | |
| DE000A289F29 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(27) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 92,913 % | 0 EUR | M | | |
| XS2209794408 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(28) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 91,310 % | 0 EUR | M | | |
| DE000A289RK2 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(30) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 86,958 % | 0 EUR | M | | |
| DE000A3E5XK7 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(24) | | | | DTFTFB | DUSD |
| DE000A3H3E76 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(26) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 95,977 % | 0 EUR | M | | |
| XS2331327564 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(29) | | | | DTZTFB | DUSD |
| | 12.09.2024 07:57:05 | 89,765 % | 0 EUR | M | | |
| DE000A3H2ZF6 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(31) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 86,085 % | 0 EUR | M | | |
| XS2388457264 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(31) | | | | DTZTFB | DUSD |
| | 12.09.2024 07:57:05 | 84,760 % | 0 EUR | M | | |
| DE000A3H3KE9 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(36) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 77,500 % | 0 EUR | M | | |
| DE000A3MP7J5 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(25) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 98,109 % | 0 EUR | M | | |
| DE000A3MP7H9 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(27) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 94,222 % | 0 EUR | M | | |
| DE000A3MQVV5 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(27) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 97,275 % | 0 EUR | M | | |
| XS2498154207 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(29) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 98,550 % | 0 EUR | M | | |
| DE000A30VM78 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(29) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 102,563 % | 0 EUR | M | | |
| XS2475954900 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(32) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 92,720 % | 0 EUR | M | | |
| DE000A3E5XN1 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(32) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 84,770 % | 0 EUR | M | | |
| DE000A351MM7 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(26) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 100,806 % | 0 EUR | M | | |
| DE000A351MT2 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(28) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 103,046 % | 0 EUR | M | | |
| DE000A30VUK5 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(28) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 101,577 % | 0 EUR | M | | |
| XS2626288760 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(30) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 102,232 % | 0 EUR | M | | |
| DE000A30V9J0 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(30) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 104,085 % | 0 EUR | M | | |
| XS2698047771 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(31) | | | | DTFTFB | DUSD |

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| | 12.09.2024 07:57:05 | 105,130 % | 0 EUR | M | | |
| DE000A382400 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(31) | | | | DTFTFB | DUSD |
| | 12.09.2024 10:46:00 | 101,951 % | 20.000 EUR | B | | |
| XS2586942448 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(33) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 102,362 % | 0 EUR | M | | |
| DE000A30V9M4 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(33) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 103,185 % | 0 EUR | M | | |
| DE000A382475 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.24(29) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 101,177 % | 0 EUR | M | | |
| | 12.09.2024 10:44:38 | 101,117 % | 20.000 EUR | B | | |
| XS2887903966 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.24(29) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 100,205 % | 0 EUR | M | | |
| XS2816013937 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.24(32) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 103,020 % | 0 EUR | M | | |
| DE000A2YNZ16 | Kreditanst.f.Wiederaufbau MTN-IHS v.19(34) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 79,190 % | 0 EUR | M | | |
| DE000A30VUG3 | Kreditanst.f.Wiederaufbau MTN-IHS v.22(25) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 100,054 % | 0 EUR | M | | |
| DE000A383B10 | Kreditanst.f.Wiederaufbau MTN-IHS v.24(27) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 101,287 % | 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 |
| | 12.09.2024 07:57:00 | 12,350 EUR | 0 St. | M | | |
| | 12.09.2024 10:59:46 | 12,000 EUR | 240 St. | S | | |
| US50101L1061 | Krispy Kreme Inc. Reg.Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 10,300 EUR | 0 St. | M | | |
| XS1117298916 | Kroatien, Republik EO-Notes 2015(25) | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:05 | 99,835 % | 0 EUR | M | | |
| XS1428088626 | Kroatien, Republik EO-Notes 2017(27) | | | | DBFTGR | DUSD |
| | 12.09.2024 07:57:05 | 100,355 % | 0 EUR | M | | |
| XS1713475306 | Kroatien, Republik EO-Notes 2017(30) | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:05 | 99,965 % | 0 EUR | M | | |
| XS1713462668 | Kroatien, Republik EO-Notes 2018(28) | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:05 | 100,060 % | 0 EUR | M | | |
| XS1843434876 | Kroatien, Republik EO-Notes 2019(29) | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:05 | 92,840 % | 0 EUR | M | | |
| XS2190201983 | Kroatien, Republik EO-Notes 2020(31) | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:05 | 91,785 % | 0 EUR | M | | |
| XS2309428113 | Kroatien, Republik EO-Notes 2021(33) | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:05 | 86,085 % | 0 EUR | M | | |
| XS2309433899 | Kroatien, Republik EO-Notes 2021(41) | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:05 | 80,035 % | 0 EUR | M | | |
| XS2471549654 | Kroatien, Republik EO-Notes 2022(32) | | | | DBFTFR | DUSD |

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| | 12.09.2024 07:57:05 | 99,895 % | 0 EUR | M | | |
| XS2636439684 | Kroatien, Republik EO-Notes 2023(35) | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:05 | 107,120 % | 0 EUR | M | | |
| XS2783084218 | Kroatien, Republik EO-Notes 2024(34) | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:05 | 102,020 % | 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 |
| | 12.09.2024 07:57:05 | 46,795 EUR | 0 St. | M | | |
| | 12.09.2024 14:09:56 | 47,305 EUR | 180 St. | B | | |
| DE0006335003 | KRONES AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 120,400 EUR | 0 St. | M | | |
| US50105F1057 | Kronos Worldwide Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,680 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 |
| | 12.09.2024 07:57:05 | 97,750 EUR | 0 St. | M | | |
| | 12.09.2024 13:46:15 | 99,800 EUR | 11 St. | B | | |
| TH0150010Z11 | Krung Thai Bank PCL Reg. Shares (Foreign) BA 5,15 | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:00 | 0,535 EUR | 0 St. | M | | |
| US5011471027 | Krystal Biotech Inc. Registered Shares DL-,00001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 180,850 EUR | 0 St. | M | | |
| IE0001QF56M0 | KS ICAV-KS ICBCCS S&P CN500UE Reg. Shs USD Dis o.N. | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:00 | 9,038 EUR | 0 St. | M | | |
| IE000Y61WD48 | KS ICAV-KS MSCI CN Cl.Tech.I.E Reg. Shs USD Acc. oN | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 18,028 EUR | 0 St. | M | | |
| DE0006292006 | KSB SE & Co. KGaA Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSC |
| | 12.09.2024 07:57:05 | 640,000 EUR | 0 St. | M | | |
| | 12.09.2024 12:31:46 | 635,000 EUR | 10 St. | S | | |
| DE0006292030 | KSB SE & Co. KGaA Inhaber-Vorzugsakt.o.St.o.N. | | | | EPNXXB | DUSC |
| | 12.09.2024 07:57:05 | 572,000 EUR | 0 St. | M | | |
| DE000A161309 | KST Beteiligungs AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,915 EUR | 0 St. | M | | |
| US48268K1016 | KT Corp. Reg.Shs (Spons.ADRs)1/2SW 5000 | | | | EDSXFR | DUSD |

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| | 12.09.2024 07:57:05 | 14,000 EUR | 0 St. | M | | |
| KYG532631028 | Kuaishou Technology Registered Shares Cl.B o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 4,553 EUR | 0 St. | M | | |
| US5011732071 | Kubota Corp. Reg. Shs (Spons.ADRs)/20 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:06 | 63,500 EUR | 0 St. | M | | |
| JP3266400005 | Kubota Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,705 EUR | 0 St. | M | | |
| | 12.09.2024 10:07:32 | 12,805 EUR | 14 St. | B | | |
| 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 |
| | 12.09.2024 07:57:05 | 53,500 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 |
| | 12.09.2024 07:57:05 | 36,060 EUR | 0 St. | M | | |
| JP3266800006 | Kumagai Gumi Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 21,800 EUR | 0 St. | M | | |
| ZAE000085346 | Kumba Iron Ore Ltd. Registered Shares RC 0,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 16,800 EUR | 0 St. | M | | |
| US50127T1097 | Kura Oncology Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 18,085 EUR | 0 St. | M | | |
| JP3269600007 | Kuraray Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,000 EUR | 0 St. | M | | |
| JP3270000007 | Kurita Water Industries Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 34,820 EUR | 0 St. | M | | |
| CA5013771053 | Kutcho Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,072 EUR | 0 St. | M | | |
| ES0343307031 | Kutxabank S.A. EO-FLR Non-Pref. Nts 23(26/27) | | | | DBVUGB | DUSD |
| | 12.09.2024 07:57:06 | 102,608 % | 0 EUR | M | | |
| ES0243307016 | Kutxabank S.A. EO-FLR Notes 2021(26/27) | | | | DBVUGB | DUSD |
| | 12.09.2024 07:57:06 | 94,656 % | 0 EUR | M | | |
| ES0343307023 | Kutxabank S.A. EO-FLR Pref. Notes 2023(27/28) | | | | DBVUGB | DUSD |
| | 12.09.2024 07:57:05 | 102,396 % | 0 EUR | M | | |
| ES0343307015 | Kutxabank S.A. EO-Non-Preferred Bonos 19(24) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:05 | 100,169 % | 0 EUR | M | | |
| CA50149R1073 | Kuya Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,234 EUR | 0 St. | M | | |
| DE0007074007 | KWS SAAT SE & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 66,600 EUR | 0 St. | M | | |
| JP3220200004 | KYB Corporation Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 29,400 EUR | 0 St. | M | | |
| US50155Q1004 | Kyndryl Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 20,710 EUR | 0 St. | M | | |
| JP3249600002 | Kyocera Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,940 EUR | 0 St. | M | | |
| JP3253900009 | Kyoritsu Maintenance Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 14,600 EUR | 0 St. | M | | |

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| JP3247010006 | Kyushu Railway Company Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 26,000 EUR | 0 St. | M | | |
| SE0000108847 | L E Lundbergföretagen AB Namn-Aktier B (fria) SK 10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 48,740 EUR | 0 St. | M | | |
| IE00BK5BCH80 | L&G ETF-L&G Clean Energy ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 9,010 EUR | 0 St. | M | | |
| IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 12,350 EUR | 0 St. | M | | |
| IE000F472DU7 | L&G ESG Ch CNY Bd ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:06 | 10,187 EUR | 0 St. | M | | |
| IE00BLRPQL76 | L&G ESG Ch CNY Bd ETF Reg. Shs USD Dis. oN | | | | CEOGBU | DUSD |
| | 12.09.2024 07:57:05 | 8,901 EUR | 0 St. | M | | |
| IE00BLRPRD67 | L&G ESG DL CB ETF Reg. Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:06 | 8,004 EUR | 0 St. | M | | |
| IE000NA8E2W0 | L&G ESG DL CB ETF Reg.Shs Hdg Ac EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:06 | 10,425 EUR | 0 St. | M | | |
| IE00BLRPQP15 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF Reg. Shs USD Dis. oN | | | | CEOGBU | DUSD |
| | 12.09.2024 07:57:05 | 8,084 EUR | 0 St. | M | | |
| IE000MINO564 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 10,849 EUR | 0 St. | M | | |
| IE00BLRPRF81 | L&G ESG Em.Mkts Corp.Bd ETF Reg. Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:06 | 7,918 EUR | 0 St. | M | | |
| IE00BKLTRN76 | L&G ETF-Eu.ESG Ex.Par.Alig.ETF Reg. Shs EUR Acc.ETF oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 15,850 EUR | 0 St. | M | | |
| IE00BMYDM794 | L&G ETF-Hydrogen Economy Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 3,889 EUR | 0 St. | M | | |
| | 12.09.2024 11:46:52 | 3,878 EUR | 179 St. | S | | |
| IE00BKLWY790 | L&G ETF-US ESG Ex.Par.Alig.ETF Regist.Acc.ETF Shs USD o.N. | | | | CEOGEU | DUSD |
| | 12.09.2024 07:57:05 | 17,854 EUR | 0 St. | M | | |
| IE00BFXR5V83 | L&G EUROPE EX UK EQ. UCITS ETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 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 |
| | 12.09.2024 07:57:06 | 11,824 EUR | 0 St. | M | | |
| IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 17,852 EUR | 0 St. | M | | |
| IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 13,086 EUR | 0 St. | M | | |
| IE00BFXR6159 | L&G MULTI STR.EN.CO. UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGCS | DUSD |
| | 12.09.2024 07:57:05 | 11,736 EUR | 0 St. | M | | |
| IE00022GJEG1 | L&G MULTI STR.EN.CO. UCITS ETF Reg.Shs Hgd ETF EUR Acc. oN | | | | CEOGCS | DUSD |
| | 12.09.2024 07:57:05 | 9,108 EUR | 0 St. | M | | |
| IE00BMYDMB35 | L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 8,309 EUR | 0 St. | M | | |
| IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym Restered Part.Shares o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:06 | 6,481 EUR | 0 St. | M | | |
| IE00BFXR5Q31 | L&G US EQUITY UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |

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| | 12.09.2024 07:57:05 | 19,970 EUR | 0 St. | M | | |
| IE000ST40PX8 | L&G-Em.Cyber Sec.ESG Excl. Reg.Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 11,992 EUR | 0 St. | M | | |
| IE000FPWSL69 | L&G-Gerd Kommer Mul.Eq.ETF Reg.Shs ETF USD Dis.oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 10,714 EUR | 0 St. | M | | |
| | 12.09.2024 11:27:17 | 10,644 EUR | 1.000 St. | S | | |
| IE0001UQQ933 | L&G-Gerd Kommer Mul.Eq.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 10,948 EUR | 0 St. | M | | |
| | 12.09.2024 20:18:36 | 10,982 EUR | 100 St. | B | | |
| IE00BF0BCP69 | L&G-L&G All Commodities Registered Part.Shares o.N. | | | | CEOGCS | DUSD |
| | 12.09.2024 07:57:05 | 11,938 EUR | 0 St. | M | | |
| IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 17,520 EUR | 0 St. | M | | |
| | 12.09.2024 09:54:41 | 17,458 EUR | 500 St. | S | | |
| IE00BF0M2Z96 | L&G-L&G Battery Value-Chain Registered Part.Shares o.N. | | | | CEOGCS | DUSD |
| IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 16,192 EUR | 0 St. | M | | |
| | 12.09.2024 11:47:13 | 16,086 EUR | 230 St. | B | | |
| | 12.09.2024 13:23:37 | 16,072 EUR | 169 St. | B | | |
| IE00BYPLS672 | L&G-L&G Cyber Security U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:00 | 22,295 EUR | 0 St. | M | | |
| | 12.09.2024 15:14:54 | 22,060 EUR | 75 St. | B | | |
| IE00B4QNHH68 | L&G-L&G DAX Daily 2x Long UETF Registered Part.Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 444,200 EUR | 0 St. | M | | |
| IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short Registered Part.Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 1,060 EUR | 0 St. | M | | |
| IE00BHBFDF83 | L&G-L&G E Fd MSCI China A UETF Registered Part.Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 11,484 EUR | 0 St. | M | | |
| IE00BF0M6N54 | L&G-L&G Ecommerce Logistics Registered Part.Shares o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 15,106 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 |
| | 12.09.2024 07:57:05 | 10,892 EUR | 0 St. | M | | |
| IE00BL6K6H97 | L&G-L&G India INR G.Bd F.U.ETF Reg. Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:06 | 8,021 EUR | 0 St. | M | | |
| IE000YSUEJ32 | L&G-L&G India INR G.Bd F.U.ETF Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 9,778 EUR | 0 St. | M | | |
| IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF Registered Part.Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:00 | 19,590 EUR | 0 St. | M | | |
| IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF Registered Part.Shares o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 9,894 EUR | 0 St. | M | | |
| IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 19,524 EUR | 0 St. | M | | |
| IE0004U3TX15 | L&G-Metaverse ESG Exclusi.ETF Reg.Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 15,516 EUR | 0 St. | M | | |
| IE000MQ5XEW1 | L&G-Mu.Str.enh.Com.ex-Agr.Liv Reg.Shs USD Acc. oN | | | | CEOGCS | DUSD |
| | 12.09.2024 07:57:05 | 8,494 EUR | 0 St. | M | | |

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| US5021172037 | L'Oréal S.A. Act.Nom.(ADRs) 1/5/EO 0,2 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:06 | 74,500 EUR | 0 St. | M | | |
| FR0000120321 | L'Oréal S.A. Actions Port. EO 0,2 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 373,150 EUR | 0 St. | M | | |
| | 12.09.2024 09:39:23 | 369,250 EUR | 2 St. | B | | |
| | 12.09.2024 09:57:21 | 367,150 EUR | 13 St. | B | | |
| | 12.09.2024 10:03:35 | 367,250 EUR | 6 St. | B | | |
| | 12.09.2024 11:37:48 | 368,700 EUR | 5 St. | S | | |
| | 12.09.2024 14:07:04 | 369,050 EUR | 16 St. | B | | |
| | 12.09.2024 15:16:57 | 367,600 EUR | 4 St. | B | | |
| FR001400HX73 | L'Oréal S.A. EO-Medium-Term Nts 2023(23/25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 99,941 % | 0 EUR | M | | |
| FR001400M6K5 | L'Oréal S.A. EO-Medium-Term Nts 2023(23/27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 101,561 % | 0 EUR | M | | |
| FR001400HX81 | L'Oréal S.A. EO-Medium-Term Nts 2023(23/28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,718 % | 0 EUR | M | | |
| FR001400M6L3 | L'Oréal S.A. EO-Medium-Term Nts 2023(23/29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 103,167 % | 0 EUR | M | | |
| FR0014009EJ8 | L'Oréal S.A. EO-Notes 2022(22/26) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 96,919 % | 0 EUR | M | | |
| IE000BLN64M9 | L+G ETF-L+G Ene.Trans.Comm.ETF Reg.Shs USD Acc. oN | | | | CEOGCS | DUSD |
| IE0007HKA9K1 | L+G ETF-L+G Glbl Brands ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 18:07:30 | 11,720 EUR | 5 St. | B | | |
| IE00BMYDMC42 | L+G ETF-Q.DIV.ESG EXCL.EM.MKTS Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 8,664 EUR | 0 St. | M | | |
| IE00B3CNHJ55 | L+G-L&G Ru.2000 US S.C.Q.UETF Registered Part.Shares o.N. | | | | CEOJMS | DUSD |
| | 12.09.2024 07:57:05 | 91,530 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 |
| | 12.09.2024 07:57:05 | 86,180 % | 0 EUR | M | | |
| DE000A3MQPN4 | L-Bank Bad.-Württ.-Förderbank MTN Serie 5645 v.22(32) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 88,425 % | 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 |
| | 12.09.2024 07:57:06 | 11,364 EUR | 0 St. | M | | |
| IE000CBYU7J5 | L.G.ETF-Em.Mkts.ESG Excl.Paris Reg.Shs USD Acc. ETF o.N. | | | | CEOGES | DUSD |
| IE000HLUHPT1 | L.G.ETF-Jap.ESG Excl.Paris Al. Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 13,036 EUR | 0 St. | M | | |
| IE00BMYDM802 | L.G.ETF-Qual.Eq.Div.ESG Excl. Reg. Shs GBP Dis. oN | | | | CEOIES | DUSD |
| KYG5548P1054 | L.K. Technology Holdings Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,280 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 |

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| US502431AU32 | L3Harris Technologies Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US5024311095 | L3Harris Technologies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 206,500 EUR | 0 St. | M | | |
| FR0013369667 | La Banq. Postale Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 94,103 % | 0 EUR | M | | |
| FR0013313855 | La Banq. Postale Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 94,660 % | 0 EUR | M | | |
| FR0013482890 | La Banq. Postale Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2020(35) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 76,785 % | 0 EUR | M | | |
| FR001400A9N7 | La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.22(30) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 94,770 % | 0 EUR | M | | |
| FR001400HF42 | La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.23(29) | | | | DTFNEB | DUSD |
| | 12.09.2024 07:57:05 | 102,190 % | 0 EUR | M | | |
| FR001400FD12 | La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.23(31) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 101,985 % | 0 EUR | M | | |
| FR001400NGT9 | La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.24(34) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:05 | 103,166 % | 0 EUR | M | | |
| FR00140009W6 | La Banque Postale EO-FLR Med.-T. Nts 2020(25/31) | | | | DBVNFB | DUSD |
| | 12.09.2024 07:57:05 | 96,270 % | 0 EUR | M | | |
| FR0014001R34 | La Banque Postale EO-FLR Med.-T. Nts 21(27/32) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 91,765 % | 0 EUR | M | | |
| FR0013518024 | La Banque Postale EO-FLR Non-Pref. MTN 20(25/26) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:05 | 97,593 % | 0 EUR | M | | |
| FR00140087C4 | La Banque Postale EO-FLR Non-Pref. MTN 22(27/28) | | | | DTVUGB | DUSD |
| | 12.09.2024 07:57:05 | 95,124 % | 0 EUR | M | | |
| FR0013461795 | La Banque Postale EO-FLR Notes 2019(26/Und.) | | | | DBFJPB | DUSD |
| | 12.09.2024 07:57:05 | 96,380 % | 0 EUR | M | | |
| FR0014005O90 | La Banque Postale EO-FLR Notes 2021(28/Und.) | | | | DBFJPB | DUSD |
| | 12.09.2024 07:57:06 | 80,505 % | 0 EUR | M | | |
| FR0013181898 | La Banque Postale EO-Medium-Term Notes 2016(28) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 98,955 % | 0 EUR | M | | |
| FR0013349099 | La Banque Postale EO-Medium-Term Notes 2018(28) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:05 | 95,745 % | 0 EUR | M | | |
| FR0013415692 | La Banque Postale EO-Non-Pref. M.-T.Nts 2019(29) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:05 | 92,020 % | 0 EUR | M | | |
| FR0013286838 | La Banque Postale EO-Non-Pref. MTN 2017(24) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:06 | 99,751 % | 0 EUR | M | | |
| FR00140044X1 | La Banque Postale EO-Non-Preferred MTN 2021(31) | | | | DTVNGB | DUSD |
| | 12.09.2024 07:57:06 | 83,779 % | 0 EUR | M | | |
| FR001400F5F6 | La Banque Postale EO-Non-Preferred MTN 2023(30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 105,300 % | 0 EUR | M | | |
| FR001400NU45 | La Banque Postale EO-Pref. Med.-T. Nts 2024(30) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 101,701 % | 0 EUR | M | | |
| FR001400HOZ2 | La Banque Postale EO-Pref. Med.-T. Nts 23(28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 103,088 % | 0 EUR | M | | |
| FR0013433596 | La Banque Postale EO-Preferred M.-T.Nts 2019(26) | | | | DTFNFB | DUSD |

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| | 12.09.2024 07:57:05 | 95,200 % | 0 EUR | M | | |
| DE0009763342 | La Fran.Sytem.Gl List.Infras. Inhaber-Anteile R | | | | CIOIEU | DUSD |
| DE0005561674 | La Franc. Syst. ETF Dachfonds Inhaber-Anteile P | | | | CFOIIU | DUSD |
| | 12.09.2024 07:57:05 | 16,670 EUR | 0 St. | M | | |
| DE0009763201 | La Franc. Syst. Eur. Equities Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 105,170 EUR | 0 St. | M | | |
| | 12.09.2024 12:09:20 | 105,084 EUR | 60 St. | S | | |
| DE0009763235 | La Franc.Syst. Mult.Ass.Alloc. Inhaber-Anteile R | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 128,915 EUR | 0 St. | M | | |
| DE000A0MKQK7 | La Franc.Syst.ETF Portf.Global Inhaber-Anteile R | | | | CFOIIU | DUSD |
| | 12.09.2024 07:57:05 | 24,400 EUR | 0 St. | M | | |
| FR0013030152 | La Francaise de L'Energie Actions au Porteur EO 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 27,300 EUR | 0 St. | M | | |
| FR0013451333 | LA FRANCAISE DES JEUX Actions Port. (Prom.) EO -,40 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 38,680 EUR | 0 St. | M | | |
| XS1155697243 | La Mondiale EO-FLR Obl. 2014(25/Und.) | | | | DBFQPB | DUSD |
| | 12.09.2024 07:57:05 | 101,455 % | 0 EUR | M | | |
| FR0013455854 | La Mondiale EO-FLR Obl. 2019(19/Und.) | | | | DBVJPB | DUSD |
| | 12.09.2024 07:57:05 | 95,830 % | 0 EUR | M | | |
| FR001400RI88 | La Mondiale EO-FLR Obl. 2024(34/Und.) | | | | DTFUQB | DUSD |
| | 12.09.2024 07:57:05 | 100,315 % | 0 EUR | M | | |
| FR0014000774 | La Mondiale EO-Notes 2020(26/26) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 96,550 % | 0 EUR | M | | |
| FR0013519261 | La Mondiale EO-Notes 2020(31/31) | | | | DBFOFB | DUSD |
| | 12.09.2024 07:57:05 | 90,230 % | 0 EUR | M | | |
| FR0013331949 | La Poste EO-FLR Notes 2018(26/Und.) | | | | DBFOPB | DUSD |
| | 12.09.2024 07:57:05 | 98,085 % | 0 EUR | M | | |
| FR001400IIR9 | La Poste EO-Med.-Term Notes 23(23/30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 103,628 % | 0 EUR | M | | |
| FR001400IIS7 | La Poste EO-Med.-Term Notes 23(23/35) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 105,816 % | 0 EUR | M | | |
| FR0011360478 | La Poste EO-Medium-Term Notes 2012(24) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,828 % | 0 EUR | M | | |
| FR0012758985 | La Poste EO-Medium-Term Notes 2015(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,540 % | 0 EUR | M | | |
| FR0013384567 | La Poste EO-Medium-Term Notes 2018(28) | | | | DTFGFB | DUSD |
| | 12.09.2024 07:57:05 | 94,342 % | 0 EUR | M | | |
| FR0013447604 | La Poste EO-Medium-Term Notes 2019(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 92,955 % | 0 EUR | M | | |
| FR0013447638 | La Poste EO-Medium-Term Notes 2019(34) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 81,231 % | 0 EUR | M | | |
| FR0013508686 | La Poste EO-Medium-Term Notes 2020(26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 95,660 % | 0 EUR | M | | |
| FR0013508694 | La Poste EO-Medium-Term Notes 2020(32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 88,730 % | 0 EUR | M | | |
| FR0014001IO6 | La Poste EO-Medium-Term Notes 2021(29) | | | | DTZUFB | DUSD |

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| | 12.09.2024 07:57:05 | 86,909 % | 0 EUR | M | | |
| FR0014001IP3 | La Poste EO-Medium-Term Notes 2021(36) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 75,168 % | 0 EUR | M | | |
| FR001400CN47 | La Poste EO-Medium-Term Notes 2022(28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,037 % | 0 EUR | M | | |
| US5053361078 | La-Z-Boy Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 36,200 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 |
| | 12.09.2024 07:57:05 | 199,000 EUR | 0 St. | M | | |
| XS2294187690 | Laboratoire Eimer EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 86,645 % | 0 EUR | M | | |
| FR0000075343 | Laboratoires Euromedis S.A. Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 5,280 EUR | 0 St. | M | | |
| ES0165359029 | Laboratorio Reig Jofre S.A. Acciones Port. EO 0,5 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 2,760 EUR | 0 St. | M | | |
| ES0157261019 | Laboratorios Farmaceut.Rovi SA Acciones Port. EO -,06 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 76,100 EUR | 0 St. | M | | |
| CA50543R1091 | Labrador Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,050 EUR | 0 St. | M | | |
| FR0000066607 | Lacroix Group S.A. Actions Port. o.N. | | | | ESVUFN | DUSD |
| LU0247050130 | Lacuna Global Health Plus Inhaber-Anteile P o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 152,285 EUR | 0 St. | M | | |
| US5057431042 | Ladder Capital Corp. Registered Shs Cl.A DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 10,900 EUR | 0 St. | M | | |
| FR0000130213 | Lagardere S.A. Actions Nom. EO 6,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 22,550 EUR | 0 St. | M | | |
| FR0014005SR9 | Lagardere S.A. EO-Obl. 2021(21/27) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 95,693 % | 0 EUR | M | | |
| SE0014990966 | Lagercrantz Group AB Namn-Aktier Ser.B o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 16,230 EUR | 0 St. | M | | |
| DE000A12UP29 | LAIQON AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 4,240 EUR | 0 St. | M | | |
| AU000000LKE1 | Lake Resources N.L. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,025 EUR | 0 St. | M | | |
| US5117951062 | Lakeland Industries Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 18,500 EUR | 0 St. | M | | |
| US512807AS72 | Lam Research Corp. DL-Notes 2019(19/26) | | | | DBFNGR | DUSD |
| US512807AU29 | Lam Research Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US512807AT55 | Lam Research Corp. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US512807AV02 | Lam Research Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US512807AW84 | Lam Research Corp. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US512807AX67 | Lam Research Corp. DL-Notes 2020(20/60) | | | | DBFNGR | DUSD |
| US5128071082 | Lam Research Corp. Registered Shares DL -,001 | | | | ESVUXR | DUSD |

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| | 12.09.2024 07:57:00 | 698,200 EUR | 0 St. | M | | |
| US5128161099 | Lamar Advertising Co. Registered Shares A DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 113,000 EUR | 0 St. | M | | |
| US5132721045 | Lamb Weston Holdings Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 56,920 EUR | 0 St. | M | | |
| GRS245213004 | Lamda Development S.A. Namens-Aktien EO -,30 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 6,920 EUR | 0 St. | M | | |
| BMG5361W1047 | Lancashire Holdings Ltd. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,990 EUR | 0 St. | M | | |
| US5138471033 | Lancaster Colony Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 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 |
| | 12.09.2024 07:57:05 | 8,100 EUR | 0 St. | M | | |
| | 12.09.2024 11:55:53 | 8,050 EUR | 185 St. | B | | |
| DE000LB39BG3 | Landesbank Baden-Württemberg FLR-MTN Serie 849 v.24(26) | | | | DTVUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,268 % | 0 EUR | M | | |
| DE000LB2CPE5 | Landesbank Baden-Württemberg FLR-Nach.IHS AT1 v.19(25/unb.) | | | | DBVUQB | DUSD |
| | 12.09.2024 07:57:05 | 97,829 % | 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 |
| | 12.09.2024 07:57:05 | 101,050 % | 0 EUR | M | | |
| DE000LB386A8 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 23(26)R.835 | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 101,752 % | 0 EUR | M | | |
| DE000LB389C8 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 23(27)R.843 | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 102,828 % | 0 EUR | M | | |
| DE000LB39EQ6 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 24(29)S.855 | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:06 | 103,048 % | 0 EUR | M | | |
| DE000LB2CLH7 | Landesbank Baden-Württemberg MTN Serie 809 v.19(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 94,958 % | 0 EUR | M | | |
| DE000LB2CNE0 | Landesbank Baden-Württemberg MTN Serie 811 v.19(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 93,160 % | 0 EUR | M | | |
| DE000LB2CRG6 | Landesbank Baden-Württemberg MTN Serie 816 v.20(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 93,626 % | 0 EUR | M | | |
| DE000LB2CW16 | Landesbank Baden-Württemberg MTN Serie 822 v.21(31) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 83,232 % | 0 EUR | M | | |
| DE000LB2V5T1 | Landesbank Baden-Württemberg MTN Serie 824 v.21(29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 88,252 % | 0 EUR | M | | |
| DE000LB2V7C3 | Landesbank Baden-Württemberg MTN Serie 825 v.21(28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 90,362 % | 0 EUR | M | | |
| DE000LB2V833 | Landesbank Baden-Württemberg MTN Serie 826 v.21(28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 90,782 % | 0 EUR | M | | |
| DE000LB1DSM2 | Landesbank Baden-Württemberg MTN-Hyp.Pfandbr.v.17(25) | | | | DTFSFB | DUSD |
| DE000LB1M2X2 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.791 v.18(25) | | | | DTFSFB | DUSD |

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| | 12.09.2024 07:57:05 | 99,026 % | 0 EUR | M | | |
| DE000LB2CQG8 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.812 v.20(27) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:06 | 93,365 % | 0 EUR | M | | |
| DE000LB2ZV93 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.829 v.22(28) | | | | DTFSFB | DUSD |
| DE000LB384E5 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.834 v.23(26) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:00 | 100,455 % | 0 EUR | M | | |
| DE000LB387B4 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.836 v.23(27) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 103,830 % | 0 EUR | M | | |
| DE000LB39AS0 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.845 v.24(31) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 101,285 % | 0 EUR | M | | |
| DE000LB39DP0 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.851 v.24(27) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 101,515 % | 0 EUR | M | | |
| DE000LB39DQ8 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.852 v.24(31) | | | | DTFSFB | DUSD |
| DE000LB1B2E5 | Landesbank Baden-Württemberg Nachr.-MTN-Schuldv. 16(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,018 % | 0 EUR | M | | |
| DE000LB387C2 | Landesbank Baden-Württemberg OPF-MTN v.23(33)S.837 | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 105,390 % | 0 EUR | M | | |
| XS1246732249 | Landesbank Baden-Württemberg SMT Inh.-Schuldv. 15(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,250 % | 0 EUR | M | | |
| DE000LB13HZ5 | Landesbank Baden-Württemberg SMT T2 MTN 19(29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 92,966 % | 0 EUR | M | | |
| DE000A30VRH7 | Landesbank Berlin AG IHS S.574 v.23(28) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 104,105 % | 0 EUR | M | | |
| DE000SLB4360 | Landesbank Saar Öffent.Pfandb.Aus.436 v.24(34) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 102,350 % | 0 EUR | M | | |
| DE000A254SP3 | Landeshauptstadt München Inh.Teil.Schv. v.2020 (2032) | | | | DNFUFB | DUSD |
| | 12.09.2024 07:57:05 | 82,565 % | 0 EUR | M | | |
| US51509F1057 | Lands End Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,600 EUR | 0 St. | M | | |
| XS2306621934 | Landsbankinn hf. EO-Medium-Term Notes 2021(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 97,849 % | 0 EUR | M | | |
| XS2411726438 | Landsbankinn hf. EO-Medium-Term Notes 2021(26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 95,276 % | 0 EUR | M | | |
| XS2679765037 | Landsbankinn hf. EO-Medium-Term Notes 2023(27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 106,659 % | 0 EUR | M | | |
| XS2779814750 | Landsbankinn hf. EO-Medium-Term Notes 2024(28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 104,575 % | 0 EUR | M | | |
| US5150981018 | Landstar System Inc. Registered Shares DL -,01 | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:05 | 163,000 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 |

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| 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 |
| | 12.09.2024 17:31:35 | 85,550 % | 20.000 USD | B | | |
| 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 |
| | 12.09.2024 07:57:05 | 90,726 % | 0 EUR | M | | |
| XS2390861362 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1208 v.21(26) | | | | DTZTFB | DUSD |
| | 12.09.2024 07:57:05 | 96,715 % | 0 EUR | M | | |
| XS2405489092 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1211 v.21(31) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 87,585 % | 0 EUR | M | | |
| XS2453958766 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1218 v.22(27) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 96,250 % | 0 EUR | M | | |
| XS2500341990 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1222 v.22(32) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 97,510 % | 0 EUR | M | | |
| XS2587748174 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1228 v.23(32) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 102,145 % | 0 EUR | M | | |
| XS2595650222 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1229 v.23(30) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 104,920 % | 0 EUR | M | | |
| XS2694863841 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1232 v.23(33) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 107,419 % | 0 EUR | M | | |
| XS2856144576 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1237 v24(31) | | | | DTFTFB | DUSD |
| XS1673096829 | Landwirtschaftliche Rentenbank Med.T.Nts. v.17(25) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 97,750 % | 0 EUR | M | | |
| XS1787328548 | Landwirtschaftliche Rentenbank Med.T.Nts. v.18(25) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 98,822 % | 0 EUR | M | | |
| XS2555166128 | Landwirtschaftliche Rentenbank Med.T.Nts. v.22(34) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 105,230 % | 0 EUR | M | | |
| XS1192872866 | Landwirtschaftliche Rentenbank Med.T.Nts.S.1113 v.15(30)REG-S | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 92,280 % | 0 EUR | M | | |
| XS1379610675 | Landwirtschaftliche Rentenbank Med.T.Nts.v.16(26) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 97,320 % | 0 EUR | M | | |
| XS1615677280 | Landwirtschaftliche Rentenbank Med.T.Nts.v.17(27) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 97,050 % | 0 EUR | M | | |
| XS1951092144 | Landwirtschaftliche Rentenbank Med.T.Nts.v.19(28) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 93,764 % | 0 EUR | M | | |
| XS1957349332 | Landwirtschaftliche Rentenbank Med.T.Nts.v.19(29) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 92,420 % | 0 EUR | M | | |

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| XS2021173922 | Landwirtschaftliche Rentenbank Med.T.Nts.v.19(29) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 88,760 % | 0 EUR | M | | |
| XS2084429963 | Landwirtschaftliche Rentenbank Med.T.Nts.v.19(29) | | | | DTZTFB | DUSD |
| | 12.09.2024 07:57:05 | 88,628 % | 0 EUR | M | | |
| XS2233120554 | Landwirtschaftliche Rentenbank Med.T.Nts.v.20(27) | | | | DTZTFB | DUSD |
| | 12.09.2024 07:57:05 | 93,373 % | 0 EUR | M | | |
| XS2263517364 | Landwirtschaftliche Rentenbank Med.T.Nts.v.20(40) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 64,860 % | 0 EUR | M | | |
| XS2288920502 | Landwirtschaftliche Rentenbank Med.T.Nts.v.21(28) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 93,045 % | 0 EUR | M | | |
| XS2359292955 | Landwirtschaftliche Rentenbank Med.T.Nts.v.21(31) | | | | DTZTFB | DUSD |
| | 12.09.2024 07:57:06 | 85,040 % | 0 EUR | M | | |
| DE000LS1LUS9 | Lang & Schwarz AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 17,600 EUR | 0 St. | M | | |
| XS2332179725 | Länsförsäkringar Bank AB EO-Preferred Med.-T.Nts 21(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 95,530 % | 0 EUR | M | | |
| XS2577054716 | Länsförsäkringar Bank AB EO-Preferred Med.-T.Nts 23(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 102,583 % | 0 EUR | M | | |
| XS2748970402 | Länsförsäkringar Bank AB EO-Preferred Med.-T.Nts 24(29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 102,423 % | 0 EUR | M | | |
| XS1799048704 | Länsförsäkringar Hypotek AB EO-Med.-Term Cov. Nts 2018(25) | | | | DAFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,615 % | 0 EUR | M | | |
| XS2389315768 | Länsförsäkringar Hypotek AB EO-Med.-Term Cov. Nts 2021(28) | | | | DAFNFB | DUSD |
| | 12.09.2024 07:57:05 | 90,335 % | 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 |
| | 12.09.2024 07:57:05 | 42,300 EUR | 0 St. | M | | |
| US5165441032 | Lantheus Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 92,820 EUR | 0 St. | M | | |
| | 12.09.2024 15:02:47 | 93,000 EUR | 15 St. | B | | |
| DE0005470405 | LANXESS AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 24,780 EUR | 0 St. | M | | |
| | 12.09.2024 18:18:54 | 24,420 EUR | 4 St. | S | | |
| XS1501367921 | LANXESS AG Medium-Term Nts 2016(16/26) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:00 | 95,462 % | 0 EUR | M | | |
| | 12.09.2024 13:10:01 | 95,350 % | 12.000 EUR | S | | |
| XS1820748538 | LANXESS AG Medium-Term Nts 2018(25/25) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 98,406 % | 0 EUR | M | | |
| XS2415386726 | LANXESS AG Medium-Term Nts 2021(21/29) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 86,195 % | 0 EUR | M | | |
| XS2383886947 | LANXESS AG Medium-Term Nts 2021(27/27) | | | | DTZNCB | DUSD |
| | 12.09.2024 07:57:05 | 91,029 % | 0 EUR | M | | |
| XS2459163619 | LANXESS AG Medium-Term Nts 2022(22/28) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 94,774 % | 0 EUR | M | | |
| ES0105015012 | Lar Espana Real Est.SOCIMI SA Acciones Nominativas EO 2 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,310 EUR | 0 St. | M | | |
| XS2363989273 | Lar Espana Real Est.SOCIMI SA EO-Notes 2021(21/26) | | | | DBFNGB | DUSD |

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| | 12.09.2024 07:57:05 | 97,950 % | 0 EUR | M | | |
| CA51669T1012 | Laramide Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,321 EUR | 0 St. | M | | |
| CA5170971017 | Largo Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,626 EUR | 0 St. | M | | |
| US5171251003 | Larimar Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,800 EUR | 0 St. | M | | |
| USY5217N1183 | Larsen and Toubro Ltd. Reg. Shares (GDRs)/1 IR 2 | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:00 | 39,000 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 |
| | 12.09.2024 07:57:05 | 35,805 EUR | 0 St. | M | | |
| FI0009010854 | Lassila & Tikanoja Oyj Registered Shares EO -,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,790 EUR | 0 St. | M | | |
| CA5179071017 | Lassonde Industries Inc. Reg.Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 115,000 EUR | 0 St. | M | | |
| NL0010733960 | lastminute.com NV Aandelen aan toonder EO -,01 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 19,900 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 |
| | 12.09.2024 07:57:00 | 0,115 EUR | 0 St. | M | | |
| SE0010100958 | Latour Investment AB Namn-Aktier B SK -,208325 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 27,540 EUR | 0 St. | M | | |
| AU000000LMG2 | Latrobe Magnesium Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,019 EUR | 0 St. | M | | |
| US5184151042 | Lattice Semiconductor Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 40,790 EUR | 0 St. | M | | |
| US5186132032 | Laureate Education Inc. Registered Shares DL-,004 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 13,400 EUR | 0 St. | M | | |
| FR0006864484 | Laurent-Perrier S.A. Actions Port. EO 3,80 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 111,500 EUR | 0 St. | M | | |
| CH0270586206 | Lausanne, Stadt SF-Anl. 2015(30) | | | | DNFNFB | DUSD |
| CH0361533232 | Lausanne, Stadt SF-Anl. 2017(42) | | | | DNFNFB | DUSD |
| CH0401956823 | Lausanne, Stadt SF-Anl. 2018(38) | | | | DNFNFB | DUSD |
| CH0494734400 | Lausanne, Stadt SF-Anl. 2019(54) | | | | DNFNFB | DUSD |
| NL0015000AG6 | LAVA Therapeutics B.V. Aandelen op naam EO -,12 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,580 EUR | 0 St. | M | | |
| GB0031429219 | Law Debenture Corp. PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,700 EUR | 0 St. | M | | |
| IE0005060367 | Lazard Gl.Act.Fds-Laz.Eur.Eq. Reg.Shares B Dist EUR o.N. | | | | CMXXXS | DUSD |

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| | 12.09.2024 07:57:05 | 4,046 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 |
| | 12.09.2024 07:57:05 | 99,335 % | 0 EUR | M | | |
| XS2106576494 | Lb.Hessen-Thüringen GZ MTN HPF S.H342 v.20(25) | | | | DAFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,838 % | 0 EUR | M | | |
| XS2433126807 | Lb.Hessen-Thüringen GZ MTN HPF S.H346 v.22(27) | | | | DAFNFB | DUSD |
| | 12.09.2024 07:57:05 | 93,435 % | 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 |
| | 12.09.2024 07:57:05 | 98,065 % | 0 EUR | M | | |
| XS2346124410 | Lb.Hessen-Thüringen GZ MTN IHS S.H345 v.21(29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 88,745 % | 0 EUR | M | | |
| XS2582195207 | Lb.Hessen-Thüringen GZ MTN IHS S.H362 v.23(30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 104,960 % | 0 EUR | M | | |
| XS1793273092 | Lb.Hessen-Thüringen GZ MTN OPF S.H320 v.2018(28) | | | | DAFNFB | DUSD |
| | 12.09.2024 07:57:05 | 94,695 % | 0 EUR | M | | |
| XS2673929944 | Lb.Hessen-Thüringen GZ MTN OPF S.H367 v.2023(28) | | | | DAFNFB | DUSD |
| | 12.09.2024 07:57:05 | 104,240 % | 0 EUR | M | | |
| DE0008484650 | LBBW Aktien Deutschland Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 188,590 EUR | 0 St. | M | | |
| DE0009780221 | LBBW Aktien Europa Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 49,455 EUR | 0 St. | M | | |
| LU0097711666 | LBBW Balance CR20 Inhaber-Anteile o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:05 | 45,325 EUR | 0 St. | M | | |
| LU0097712045 | LBBW Balance CR40 Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 53,185 EUR | 0 St. | M | | |
| LU0097712474 | LBBW Balance CR75 Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 72,235 EUR | 0 St. | M | | |
| DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile I | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:06 | 183,070 EUR | 0 St. | M | | |
| DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 67,895 EUR | 0 St. | M | | |
| DE000A0NAUM4 | LBBW Dividenden Strat.Euroland Inhaber-Anteile I | | | | CIOIEU | DUSD |
| DE000A0NAUN2 | LBBW Dividenden Strat.Euroland Inhaber-Anteile IT | | | | CIOGEU | DUSD |
| DE0009780411 | LBBW Dividenden Strat.Euroland Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 39,390 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 |
| | 12.09.2024 07:57:05 | 112,885 EUR | 0 St. | M | | |
| DE0009766832 | LBBW Geldmarktfonds Inhaber-Anteile R | | | | CIOIMU | DUSD |
| | 12.09.2024 07:57:00 | 48,190 EUR | 0 St. | M | | |
| DE000A0KEYM4 | LBBW Global Warming Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 99,380 EUR | 0 St. | M | | |
| DE0009766881 | LBBW Multi Global Inhaber-Anteile R | | | | CIOILU | DUSD |

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| | 12.09.2024 07:57:05 | 101,985 EUR | 0 St. | M | | |
| DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien Inhaber-Anteile I | | | | CIOIEU | DUSD |
| DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:00 | 136,935 EUR | 0 St. | M | | |
| DE000A0X97K7 | LBBW Nachhaltigkeit Renten Inhaber-Anteile R | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 47,360 EUR | 0 St. | M | | |
| DE0005326144 | LBBW RentaMax Inhaber-Anteile R | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 65,110 EUR | 0 St. | M | | |
| DE0009766964 | LBBW Renten Euro Flex Nachhal. Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 29,770 EUR | 0 St. | M | | |
| DE0008480682 | LBBW Renten Short Term Nachha. Inhaber-Anteile R | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 39,685 EUR | 0 St. | M | | |
| DE000A0NAUG6 | LBBW Rohstoffe 1 Inhaber-Anteile R | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 35,760 EUR | 0 St. | M | | |
| DE0009771964 | LBBW Schwellenl.Profiteu.Nach. Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 75,015 EUR | 0 St. | M | | |
| DE0005326482 | LBBW Welt im Wandel Inhaber-Anteile | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 40,630 EUR | 0 St. | M | | |
| GB00BKPH9R58 | LBG Media PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,610 EUR | 0 St. | M | | |
| US50189K1034 | LCI Industries Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 102,000 EUR | 0 St. | M | | |
| DE0009769992 | LEA-Fonds DWS Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 82,580 EUR | 0 St. | M | | |
| DE0006791825 | Leading Cities Invest Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 12.09.2024 07:57:05 | 61,910 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 |
| | 12.09.2024 07:57:05 | 94,000 EUR | 0 St. | M | | |
| LU2358378979 | learnd SE Actions au Nominatives EO 1 | | | | ESXXXR | DUSD |
| | 12.09.2024 07:57:05 | 7,600 EUR | 0 St. | M | | |
| GB00B4T7HX10 | Learning Technolog.Group PLC Registered Shares LS -,00375 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,825 EUR | 0 St. | M | | |
| XS2477154871 | LeasePlan Corporation N.V. EO-Med.-T. Nts 2022(25) | | | | DTFNFB | DUSD |
| XS2155365641 | LeasePlan Corporation N.V. EO-Medium-Term Notes 2020(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,060 % | 0 EUR | M | | |
| XS2305244241 | LeasePlan Corporation N.V. EO-Medium-Term Notes 2021(26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 96,266 % | 0 EUR | M | | |
| XS2384269101 | LeasePlan Corporation N.V. EO-Medium-Term Notes 2021(26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 94,943 % | 0 EUR | M | | |
| XS2859392248 | Leasys S.p.A. EO-Med.-T. Nts 2024(27/27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 101,830 % | 0 EUR | M | | |
| XS2775056067 | Leasys S.p.A. EO-Med.-T. Nts 2024(28/28) | | | | DTFNGB | DUSD |

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| | 12.09.2024 07:57:06 | 102,040 % | 0 EUR | M | | |
| XS2656537664 | Leasys S.p.A. EO-Med.-Term Nts 2023(26/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 102,340 % | 0 EUR | M | | |
| XS2720896047 | Leasys S.p.A. EO-Med.-Term Nts 2023(27/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 103,123 % | 0 EUR | M | | |
| DE0006458003 | Lechwerke AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 69,000 EUR | 0 St. | M | | |
| FR0000065484 | Lectra S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 28,500 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 |
| | 12.09.2024 07:57:05 | 94,598 % | 0 EUR | M | | |
| DE000A254P69 | LEG Immobilien SE Medium Term Notes v.19(19/34) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:06 | 81,171 % | 0 EUR | M | | |
| DE000A3E5VK1 | LEG Immobilien SE Medium Term Notes v.21(21/31) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:06 | 82,797 % | 0 EUR | M | | |
| DE000A3MQMD2 | LEG Immobilien SE Medium Term Notes v.21(21/32) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 81,530 % | 0 EUR | M | | |
| DE000A3H3JU7 | LEG Immobilien SE Medium Term Notes v.21(21/33) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 79,567 % | 0 EUR | M | | |
| DE000A3MQNN9 | LEG Immobilien SE Medium Term Notes v.22(22/26) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 96,355 % | 0 EUR | M | | |
| DE000A3MQNP4 | LEG Immobilien SE Medium Term Notes v.22(22/29) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 89,805 % | 0 EUR | M | | |
| DE000A3MQNQ2 | LEG Immobilien SE Medium Term Notes v.22(22/34) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 82,599 % | 0 EUR | M | | |
| DE000LEG1110 | LEG Immobilien SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 93,560 EUR | 0 St. | M | | |
| | 12.09.2024 10:00:15 | 93,000 EUR | 180 St. | S | | |
| | 12.09.2024 10:00:22 | 93,040 EUR | 180 St. | S | | |
| | 12.09.2024 20:04:31 | 91,780 EUR | 100 St. | S | | |
| US52472M1018 | Legacy Housing Corp. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 24,400 EUR | 0 St. | M | | |
| XS2166022934 | Legal & General Group PLC LS-FLR Med.-T. Nts 2020(30/50) | | | | DTFXGB | DUSD |
| XS1907317660 | Legal & General Group PLC LS-FLR MTN 2018(28/48) | | | | DTFXGB | DUSD |
| US52463H1032 | Legal & General Group PLC Reg. Shs (Sp. ADRs)/5 LS-,025 | | | | EDXXXX | DUSD |
| | 12.09.2024 07:57:05 | 13,650 EUR | 0 St. | M | | |
| GB0005603997 | Legal & General Group PLC Registered Shares LS -,025 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 2,714 EUR | 0 St. | M | | |
| US52466B1035 | LegalZoom.com Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,900 EUR | 0 St. | M | | |
| US52490G1022 | Legend Biotech Corp. Reg. Shs (Spons.ADS)/2 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 45,400 EUR | 0 St. | M | | |
| CNE100001ZT0 | Legend Holdings Corp. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,620 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 |

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| | 12.09.2024 07:57:05 | 10,525 EUR | 0 St. | M | | |
| US5246711049 | Legrand S.A. Act.Port.(Uns.ADRs)/1/5 EO 4 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 20,000 EUR | 0 St. | M | | |
| FR0010307819 | Legrand S.A. Actions au Port. EO 4 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 99,980 EUR | 0 St. | M | | |
| FR0013073277 | Legrand S.A. EO-Obl. 2015(15/27) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,225 % | 0 EUR | M | | |
| FR0013266848 | Legrand S.A. EO-Obl. 2017(17/32) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 94,047 % | 0 EUR | M | | |
| FR0013321080 | Legrand S.A. EO-Obl. 2018(18/26) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:06 | 98,430 % | 0 EUR | M | | |
| FR0013428943 | Legrand S.A. EO-Obl. 2019(19/28) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 92,494 % | 0 EUR | M | | |
| FR0013513538 | Legrand S.A. EO-Obl. 2020(20/30) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 89,096 % | 0 EUR | M | | |
| FR0014005OK3 | Legrand S.A. EO-Obl. 2021(21/31) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:06 | 84,231 % | 0 EUR | M | | |
| FR001400I5S6 | Legrand S.A. EO-Obl. 2023(23/29) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 102,875 % | 0 EUR | M | | |
| FR001400QQ30 | Legrand S.A. EO-Obl. 2024(24/34) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 102,230 % | 0 EUR | M | | |
| US5253271028 | Leidos Holdings Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 138,800 EUR | 0 St. | M | | |
| US52532XAJ46 | Leidos Inc. DL-Notes 2023(23/33) | | | | DBFGGR | DUSD |
| DE0006464506 | Leifheit AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 18,000 EUR | 0 St. | M | | |
| CH0022427626 | LEM HOLDING SA Namens-Aktien SF -,50 | | | | ESVUFR | DUSD |
| US5255582018 | LeMaitre Vascular Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 79,000 EUR | 0 St. | M | | |
| US52567D1072 | Lemonade Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 15,785 EUR | 0 St. | M | | |
| FI4000512678 | Lemonsoft Oyj Registered Shares EUR 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 5,980 EUR | 0 St. | M | | |
| US52603A2087 | LendingClub Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 9,454 EUR | 0 St. | M | | |
| | 12.09.2024 10:11:34 | 9,520 EUR | 50 St. | S | | |
| | 12.09.2024 16:57:37 | 9,756 EUR | 105 St. | S | | |
| US52603B1070 | LendingTree Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| AU000000LLC3 | LendLease Group Reg.Stapl.Secs(1Sh+1U.) o.N. | | | | CICXXU | DUSD |
| | 12.09.2024 07:57:05 | 4,296 EUR | 0 St. | M | | |
| US5260571048 | Lennar Corp. Reg. Shares Cl. A DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 163,120 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 |
| | 12.09.2024 07:57:05 | 516,000 EUR | 0 St. | M | | |
| US5262501050 | Lenovo Group Ltd. Reg.Shs (Spons.ADRs)/20 HD-,10 | | | | EDSXFR | DUSD |

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| | 12.09.2024 07:57:05 | 21,200 EUR | 0 St. | M | | |
| HK0992009065 | Lenovo Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,065 EUR | 0 St. | M | | |
| XS2250987356 | Lenzing AG EO-FLR Notes 2020(20/Und.) | | | | DBVXQB | DUSD |
| | 12.09.2024 07:57:06 | 97,750 % | 0 EUR | M | | |
| AT0000644505 | Lenzing AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 31,200 EUR | 0 St. | M | | |
| CA5266821092 | Leon's Furniture Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 19,200 EUR | 0 St. | M | | |
| US52661A1088 | Leonardo DRS Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 24,410 EUR | 0 St. | M | | |
| IT0003856405 | Leonardo S.p.A. Azioni nom. EO 4,40 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 20,290 EUR | 0 St. | M | | |
| US52660W1018 | Leonardo S.p.A. Azioni nom.(Sp.ADRs)1/2/EO4,40 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 10,200 EUR | 0 St. | M | | |
| XS0215093534 | Leonardo S.p.A. EO-Med.-T. Notes 2005(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 101,730 % | 0 EUR | M | | |
| XS2199716304 | Leonardo S.p.A. EO-Med.-T. Notes 2020(20/26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,535 % | 0 EUR | M | | |
| DE000A0MYG12 | Leonardo UI Inhaber-Anteile G | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 187,190 EUR | 0 St. | M | | |
| JP3167500002 | Leopalace21 Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 3,760 EUR | 0 St. | M | | |
| NO0003096208 | Leroy Seafood Group ASA Navne-Aksjer NK 0,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,136 EUR | 0 St. | M | | |
| US52681J1051 | Leroy Seafood Group ASA Navne-Aksjer(Unsp.ADR)/2 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:00 | 8,250 EUR | 0 St. | M | | |
| US64107N2062 | Lesaka Technologies Inc. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,560 EUR | 0 St. | M | | |
| US5270641096 | Leslie's Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 2,560 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 |
| | 12.09.2024 07:57:06 | 98,195 % | 0 EUR | M | | |
| XS1409726731 | Lettland, Republik EO-Med.-Term Nts 2016(36) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 82,200 % | 0 EUR | M | | |
| XS1501554874 | Lettland, Republik EO-Medium-Term Notes 2016(26) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 95,000 % | 0 EUR | M | | |
| XS1566190945 | Lettland, Republik EO-Medium-Term Notes 2017(47) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 77,885 % | 0 EUR | M | | |
| XS1829276275 | Lettland, Republik EO-Medium-Term Notes 2018(28) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 94,670 % | 0 EUR | M | | |
| XS1953056253 | Lettland, Republik EO-Medium-Term Notes 2019(49) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 73,100 % | 0 EUR | M | | |
| XS2361416915 | Lettland, Republik EO-Medium-Term Notes 2021(29) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 88,985 % | 0 EUR | M | | |

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| XS2420426038 | Lettland, Republik EO-Medium-Term Notes 2021(30) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:06 | 86,090 % | 0 EUR | M | | |
| XS2317123052 | Lettland, Republik EO-Medium-Term Notes 2021(31) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:06 | 81,975 % | 0 EUR | M | | |
| XS2549862758 | Lettland, Republik EO-Medium-Term Notes 2022(27) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 102,585 % | 0 EUR | M | | |
| XS2576364371 | Lettland, Republik EO-Medium-Term Notes 2023(28) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 102,715 % | 0 EUR | M | | |
| XS2722876609 | Lettland, Republik EO-Medium-Term Notes 2023(29) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:06 | 103,595 % | 0 EUR | M | | |
| XS2648672660 | Lettland, Republik EO-Medium-Term Notes 2023(33) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:06 | 106,160 % | 0 EUR | M | | |
| IE00BKTW9N20 | Leverage Shares PLC ETP 04.06.70 -1X Alphabet Idx | | | | EYAYFS | DUSD |
| IE00BKT66Q62 | Leverage Shares PLC ETP 04.06.70 -1X AMD Index | | | | EYAYFS | DUSD |
| IE00BKTWZ451 | Leverage Shares PLC ETP 04.06.70 -1X APC Index | | | | EYAYFS | DUSD |
| IE00BKTW9M13 | Leverage Shares PLC ETP 04.06.70 -1x MSFT Index | | | | EYAYFS | DUSD |
| IE00BKTWZ782 | Leverage Shares PLC ETP 04.06.70 -1X NFLX Index | | | | EYAYFS | DUSD |
| IE00BKTW5674 | Leverage Shares PLC ETP 04.06.70 -1X NVDA Index | | | | EYAYFS | DUSD |
| IE00BKT66R79 | Leverage Shares PLC ETP 04.06.70 -1X UBER Index | | | | EYAYFS | DUSD |
| IE00BKT66K01 | Leverage Shares PLC ETP 04.06.70 2X Micron Tech. | | | | EYAYFS | DUSD |
| IE00BD09ZV33 | Leverage Shares PLC ETP 04.06.70 2X V Index | | | | EYAYFS | DUSD |
| IE00BK5BZQ82 | Leverage Shares PLC ETP 04.06.70 3X Amazon Index | | | | EYAYFS | DUSD |
| IE00BK5BZS07 | Leverage Shares PLC ETP 04.06.70 3X APPLE ETP | | | | EYAYFS | DUSD |
| IE00BK5C1B80 | Leverage Shares PLC ETP 04.06.70 3X FB Index | | | | EYAYFS | DUSD |
| IE00BK5BZV36 | Leverage Shares PLC ETP 04.06.70 3X MSFT Index | | | | EYAYFS | DUSD |
| XS2675739135 | Leverage Shares PLC ETP 04.06.70 3X NFLX Index | | | | DEXYRX | DUSD |
| XS2820604770 | Leverage Shares PLC ETP 04.06.70 3X NVIDIA Index | | | | DEXYRX | DUSD |
| IE00BK5BZT14 | Leverage Shares PLC ETP 04.06.70 iSTOXX 3X CRM Ind | | | | EYAYFS | DUSD |
| IE00BK5BZX59 | Leverage Shares PLC ETP 04.06.70 iSTOXX 3X GOOG In | | | | EYAYFS | DUSD |
| IE00BKT6ZH01 | Leverage Shares PLC ETP 07.04.70 -1X TSLA Index | | | | EYAYFS | DUSD |
| XS2337085422 | Leverage Shares PLC ETP 07.05.71 -1X DIS Index | | | | DEXYRX | DUSD |
| XS2337087980 | Leverage Shares PLC ETP 07.05.71 -1X JD Index | | | | DEXYRX | DUSD |
| XS2337086669 | Leverage Shares PLC ETP 07.05.71 -1X PLTR Index | | | | DEXYRX | DUSD |
| XS2336344762 | Leverage Shares PLC ETP 07.05.71 3x ABNB Index | | | | DEXYRX | DUSD |
| XS2337090422 | Leverage Shares PLC ETP 07.05.71 3x AMD Index | | | | DEXYRX | DUSD |
| XS2337090851 | Leverage Shares PLC ETP 07.05.71 3x BABA Index | | | | DEXYRX | DUSD |
| XS2757381749 | Leverage Shares PLC ETP 07.05.71 3x BIDU Index | | | | DEXYRX | DUSD |
| XS2675718642 | Leverage Shares PLC ETP 07.05.71 3X JD Index | | | | DEXYRX | DUSD |
| XS2663694680 | Leverage Shares PLC ETP 07.05.71 3X PLTR Index | | | | DEXYRX | DUSD |
| XS2337092550 | Leverage Shares PLC ETP 07.05.71 3X UBER Index | | | | DEXYRX | DUSD |
| XS2399368906 | Leverage Shares PLC ETP 09.11.71 -3 ARKK Inov.Str. | | | | DEXYRX | DUSD |
| XS2399370803 | Leverage Shares PLC ETP 09.11.71 -3 Oil &Gas Str. | | | | DEXYRX | DUSD |
| XS2399367684 | Leverage Shares PLC ETP 09.11.71 -3 Semicond Inv. | | | | DEXYRX | DUSD |
| XS2399364665 | Leverage Shares PLC ETP 09.11.71 -3 US 500 In.Str. | | | | DEXYRX | DUSD |
| XS2399364319 | Leverage Shares PLC ETP 09.11.71 -3 US Tech.100 | | | | DEXYRX | DUSD |
| 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 |

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| 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 |
| | 12.09.2024 09:25:34 | 4,098 EUR | 750 St. | B | | |
| | 12.09.2024 13:14:04 | 4,049 EUR | 400 St. | B | | |
| 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 |
| | 12.09.2024 13:16:47 | 1,181 EUR | 1.500 St. | B | | |
| XS2399364582 | Leverage Shares PLC ETP 09.11.71 5x US500 Inv.Str. | | | | DEXYRX | DUSD |
| XS2399368062 | Leverage Shares PLC ETP 09.11.71 ARKG Genomic Tr. | | | | DEXYRX | DUSD |
| XS2399369037 | Leverage Shares PLC ETP 09.11.71 ARKK Invest.Tr. | | | | DEXYRX | DUSD |
| XS2399368575 | Leverage Shares PLC ETP 09.11.71 ARKW NexGen | | | | DEXYRX | DUSD |
| XS2663694417 | Leverage Shares PLC ETP 09.11.71 iSTOXX 3x Nio | | | | | DUSD |
| | 12.09.2024 18:14:20 | 0,266 EUR | 800 St. | B | | |
| | 12.09.2024 19:50:28 | 0,257 EUR | 500 St. | B | | |
| 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 |
| | 12.09.2024 20:49:21 | 9,485 EUR | 200 St. | B | | |
| 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 |
| 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 |
| | 12.09.2024 18:13:07 | 8,476 EUR | 30 St. | S | | |
| XS2472196257 | Leverage Shares PLC ETP 17.05.72 3x Long South Ko. | | | | DEXYRX | DUSD |
| XS2472196687 | Leverage Shares PLC ETP 17.05.72 3x Long Taiwan | | | | DEXYRX | DUSD |

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| XS2472197149 | Leverage Shares PLC ETP 17.05.72 3x Long US 500 | | | | DEXYRX | DUSD |
| XS2472197065 | Leverage Shares PLC ETP 17.05.72 3x Long US T.100 | | | | DEXYRX | DUSD |
| XS2472334585 | Leverage Shares PLC ETP 17.05.72 3x Short Alibaba | | | | DEXYRX | DUSD |
| XS2706225427 | Leverage Shares PLC ETP 17.05.72 3x Short Nvidia | | | | DEXYRX | DUSD |
| | 12.09.2024 10:38:26 | 0,250 EUR | 7.800 St. | B | | |
| | 12.09.2024 12:57:52 | 0,247 EUR | 2.000 St. | S | | |
| XS2472196174 | Leverage Shares PLC ETP 17.05.72 3x Short Silver | | | | DEXYRX | DUSD |
| XS2472196331 | Leverage Shares PLC ETP 17.05.72 3x Short South K. | | | | DEXYRX | DUSD |
| XS2472196760 | Leverage Shares PLC ETP 17.05.72 3x Short Taiwan | | | | DEXYRX | DUSD |
| XS2297550308 | Leverage Shares PLC ETP 21.03.71 -1X PayPal Index | | | | DEXYRX | DUSD |
| XS2297552932 | Leverage Shares PLC ETP 21.03.71 -1X Square Index | | | | DEXYRX | DUSD |
| XS2706232803 | Leverage Shares PLC ETP 21.03.71 -3X TSLA Index | | | | DEXYRX | DUSD |
| XS2663695067 | Leverage Shares PLC ETP 21.03.71 2X Tesla Index | | | | | DUSD |
| XS2335553801 | Leverage Shares PLC ETP 21.03.71 3x Disney Index | | | | DEXYRX | DUSD |
| XS2675718139 | Leverage Shares PLC ETP 21.03.71 3X SQ Index | | | | DEXYRX | DUSD |
| XS2757381400 | Leverage Shares PLC ETP 21.03.71 3X Tesla Long | | | | DEXYRX | DUSD |
| XS2595672895 | Leverage Shares PLC ETP 21.03.73 -3X Exxon | | | | DEXYRX | DUSD |
| XS2595673190 | Leverage Shares PLC ETP 21.03.73 -3X Ferrari | | | | DEXYRX | DUSD |
| XS2595673786 | Leverage Shares PLC ETP 21.03.73 -3X Ferrari | | | | DEXYRX | DUSD |
| XS2595675302 | Leverage Shares PLC ETP 21.03.73 -3X India | | | | DEXYRX | DUSD |
| XS2595675567 | Leverage Shares PLC ETP 21.03.73 -3X India | | | | DEXYRX | DUSD |
| XS2595672549 | Leverage Shares PLC ETP 21.03.73 -3X XOM Index | | | | DEXYRX | DUSD |
| XS2595672036 | Leverage Shares PLC ETP 21.03.73 -5X Long Bond | | | | DEXYRX | DUSD |
| XS2595670501 | Leverage Shares PLC ETP 21.03.73 -5X Long Bond | | | | DEXYRX | DUSD |
| XS2595671814 | Leverage Shares PLC ETP 21.03.73 -5X Long Bond | | | | DEXYRX | DUSD |
| XS2595671905 | Leverage Shares PLC ETP 21.03.73 -5X Short Bond | | | | DEXYRX | DUSD |
| XS2595671657 | Leverage Shares PLC ETP 21.03.73 -5X Short Bond | | | | DEXYRX | DUSD |
| XS2595672382 | Leverage Shares PLC ETP 21.03.73 -5X Short Bond | | | | DEXYRX | DUSD |
| XS2595675724 | Leverage Shares PLC ETP 21.03.73 -FAANG+ | | | | DEXYRX | DUSD |
| XS2595675641 | Leverage Shares PLC ETP 21.03.73 -Short Volatility | | | | DEXYRX | DUSD |
| USU52799BE93 | Levi Strauss & Co. DL-Notes 2021(21/31) Reg.S | | | | DBFNGR | DUSD |
| XS1602130947 | Levi Strauss & Co. EO-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 100,065 % | 0 EUR | M | | |
| US52736R1023 | Levi Strauss & Co. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 17,550 EUR | 0 St. | M | | |
| DE0006336001 | LEWAG Holding AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 13,000 EUR | 0 St. | M | | |
| US5288771034 | LexinFintech Holdings Ltd. Reg.Shares (ADRs)/2 Cl.A o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 1,580 EUR | 0 St. | M | | |
| DE000A1H72N5 | LF - ASSETS Defensive Opps Inhaber-Anteile I | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 90,065 EUR | 0 St. | M | | |
| DE000A2PMXF8 | LF - Green Dividend World Inhaber-Anteilsklasse R | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:00 | 59,900 EUR | 0 St. | M | | |
| DE000A0YJMG1 | LF - WHC Global Discovery Inhaber-Anteile R | | | | CIOILU | DUSD |
| DE0009763276 | LF Sys.GI Listed Real Estate Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 30,865 EUR | 0 St. | M | | |
| DE000A1WZ2J4 | LF-Global Multi Asset Sustain. Inhaber-Anteile R | | | | CIOILU | DUSD |

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| | 12.09.2024 07:57:06 | 81,795 EUR | 0 St. | M | | |
| DE000LFA1586 | LfA Förderbank Bayern Inh.-Schv.R.1158 v.15(27) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 97,770 % | 0 EUR | M | | |
| DE000LFA1701 | LfA Förderbank Bayern Inh.-Schv.R.1170 v.17(29) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 95,640 % | 0 EUR | M | | |
| DE000LFA1719 | LfA Förderbank Bayern Inh.-Schv.R.1171 v.17(28) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 95,595 % | 0 EUR | M | | |
| DE000LFA1735 | LfA Förderbank Bayern Inh.-Schv.R.1173 v.18(25) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 99,930 % | 0 EUR | M | | |
| DE000LFA1792 | LfA Förderbank Bayern Inh.-Schv.R.1179 v.19(24) | | | | DBFTFB | DUSD |
| | 12.09.2024 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 |
| | 12.09.2024 07:57:05 | 3,460 EUR | 0 St. | M | | |
| USY5S80VAB27 | LG Electronics Inc. (new) DL-Notes 2024(29) Reg.S | | | | DBFNGR | DUSD |
| US50186Q2021 | LG Electronics Inc. (new) Reg.Cap.(NV)(GDR144A)1/2SW5000 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:00 | 16,000 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 |
| | 12.09.2024 07:57:06 | 95,000 EUR | 0 St. | M | | |
| IE000VTOHNZ0 | Lgl Gnrl ETF-L&G Glbl The ESG Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 10,182 EUR | 0 St. | M | | |
| IE000QNJAOX1 | Lgl Gnrl ETF-L&G Opcl Tec.Phot Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 7,617 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 |
| | 12.09.2024 07:57:05 | 3.967,350 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 |
| | 12.09.2024 07:57:05 | 1.053,855 EUR | 0 St. | M | | |
| LI0008232162 | LGT MA-LGT Sust.Strat.3 Years Inhaber-Anteile (EUR)B o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 1.752,295 EUR | 0 St. | M | | |
| LI0008232220 | LGT MA-LGT Sust.Strat.4 Years Inhaber-Anteile (EUR)B o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 1.850,835 EUR | 0 St. | M | | |
| FR0014009YQ1 | LHYFE S.A. Actions au Porteur EO -,01 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 3,825 EUR | 0 St. | M | | |
| US50202M1027 | Li Auto Inc. Reg. Shares (Sp.ADRs)/2 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:00 | 17,500 EUR | 0 St. | M | | |
| KYG5479M1050 | Li Auto Inc. Registered Shares Cl. A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 8,721 EUR | 0 St. | M | | |

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| KYG5496K1242 | Li Ning Co. Ltd. Registered Shares New HD -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,528 EUR | 0 St. | M | | |
| CA53000A1066 | Li-FT Power Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,005 EUR | 0 St. | M | | |
| CA50203F2052 | Li-Metal Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,042 EUR | 0 St. | M | | |
| DE000A161N22 | LIBERO football finance AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 0,296 EUR | 0 St. | M | | |
| US5303071071 | Liberty Broadband Corp. Reg. Sh. Class A DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 53,000 EUR | 0 St. | M | | |
| US5303073051 | Liberty Broadband Corp. Reg. Sh. Class C DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 54,500 EUR | 0 St. | M | | |
| BMG611881019 | Liberty Global Ltd. Registered Shares A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 17,805 EUR | 0 St. | M | | |
| BMG611881274 | Liberty Global Ltd. Registered Shares C DL o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 18,200 EUR | 0 St. | M | | |
| CA53056H1047 | Liberty Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,234 EUR | 0 St. | M | | |
| BMG9001E1021 | Liberty Latin America Ltd. Registered Shares A DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,350 EUR | 0 St. | M | | |
| | 12.09.2024 18:12:14 | 8,400 EUR | 250 St. | S | | |
| BMG9001E1286 | Liberty Latin America Ltd. Registered Shares C DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 8,350 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 |
| | 12.09.2024 07:57:05 | 63,500 EUR | 0 St. | M | | |
| US5312297485 | Liberty Media Corp. Reg. Shares A Live o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 36,000 EUR | 0 St. | M | | |
| US5312297550 | Liberty Media Corp. Reg. Shares C Formula One | | | | ESNUFR | DUSD |
| | 12.09.2024 07:57:06 | 68,500 EUR | 0 St. | M | | |
| US5312297220 | Liberty Media Corp. Reg. Shares C Live o.N. | | | | ESNUFR | DUSD |
| | 12.09.2024 07:57:05 | 36,600 EUR | 0 St. | M | | |
| XS1403499848 | Liberty Mutual Group Inc. EO-Notes 2016(16/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 99,295 % | 0 EUR | M | | |
| XS2561647368 | Liberty Mutual Group Inc. EO-Notes 2022(22/30) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 105,195 % | 0 EUR | M | | |
| US5314651028 | Liberty Tripadvisor Holdings Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,392 EUR | 0 St. | M | | |
| CH0419041204 | Liechtensteinische Landesbk AG SF-Anl. 2019(26) | | | | DBFNFB | DUSD |
| CH0419041527 | Liechtensteinische Landesbk AG SF-Anl. 2019(29) | | | | DBFNFB | DUSD |
| CH0002789847 | Lienhardt& Partner Core Strat. Inhaber-Anteile A-CHF o.N. | | | | CIOGLU | DUSD |
| LU2023678878 | LIF-A.MSCI Dig.Ec.Meta.ESG Sc. Act. Nom. USD Acc. oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 13,930 EUR | 0 St. | M | | |
| US53174A1060 | Lifco AB Namn-Akt. (Unsp.ADRs)/1/2 o.N. | | | | EDXXXR | DUSD |
| | 12.09.2024 07:57:05 | 14,300 EUR | 0 St. | M | | |
| SE0015949201 | Lifco AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 28,580 EUR | 0 St. | M | | |
| GB00BP5X4Q29 | Life Science REIT PLC Registered Shs LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,390 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 |
| | 12.09.2024 07:57:06 | 29,800 EUR | 0 St. | M | | |
| NO0010591191 | Lifecare ASA Navne-Aksjer NK 0,40 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,143 EUR | 0 St. | M | | |
| US5147661046 | Lifecore Biomedical Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,420 EUR | 0 St. | M | | |
| KYG548721177 | Lifetech Scientific Corp. Registered Shares DL-,00000125 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,152 EUR | 0 St. | M | | |
| US53222Q1031 | Lifetime Brands Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 5,900 EUR | 0 St. | M | | |
| US53220K5048 | Ligand Pharmaceuticals Inc. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 94,000 EUR | 0 St. | M | | |
| US80874P1093 | Light & Wonder Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| CA53229C1077 | Lightspeed Commerce Inc. Registered Shares o.N. | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,500 EUR | 0 St. | M | | |
| NL0015000F41 | Lilium N.V. Aandelen op naam Cl.A EO 0,01 | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:00 | 0,687 EUR | 0 St. | M | | |
| LU0069514817 | LiLux Convert Inhaber-Anteile o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 258,120 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:00 | 62,350 EUR | 0 St. | M | | |
| SE0011870195 | Lime Technologies AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 27,300 EUR | 0 St. | M | | |
| DE000A0JDBC7 | Limes Schlosskliniken AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 368,000 EUR | 0 St. | M | | |
| CA53278L1076 | Linamar Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 40,600 EUR | 0 St. | M | | |
| SE0015949433 | LINC AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,560 EUR | 0 St. | M | | |
| US5339001068 | Lincoln Electric Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 160,000 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 |
| | 12.09.2024 07:57:05 | 26,120 EUR | 0 St. | M | | |
| SE0001852419 | Lindab International AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 22,740 EUR | 0 St. | M | | |
| US5352191093 | Lindblad Expeditions Hldgs Inc Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 8,400 EUR | 0 St. | M | | |

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| XS2177021271 | Linde Finance B.V. EO-Med.-Term Nts 2020(20/27) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 94,740 % | 0 EUR | M | | |
| XS2177021602 | Linde Finance B.V. EO-Med.-Term Nts 2020(20/32) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 83,585 % | 0 EUR | M | | |
| XS1397134609 | Linde Finance B.V. EO-Medium-Term Notes 2016(28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 95,480 % | 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 |
| | 12.09.2024 07:57:05 | 98,264 % | 0 EUR | M | | |
| XS2391860843 | Linde plc EO-Med.-Term Nts 2021(21/26) | | | | DTZUCB | DUSD |
| | 12.09.2024 07:57:05 | 94,467 % | 0 EUR | M | | |
| XS2391861064 | Linde plc EO-Med.-Term Nts 2021(21/33) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 79,653 % | 0 EUR | M | | |
| XS2391865305 | Linde plc EO-Med.-Term Nts 2021(21/51) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:06 | 58,885 % | 0 EUR | M | | |
| XS2463961321 | Linde plc EO-Med.-Term Nts 2022(22/27) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 96,359 % | 0 EUR | M | | |
| XS2463961248 | Linde plc EO-Med.-Term Nts 2022(22/31) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 90,491 % | 0 EUR | M | | |
| XS2463961677 | Linde plc EO-Med.-Term Nts 2022(22/35) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 85,409 % | 0 EUR | M | | |
| XS2765559799 | Linde PLC EO-Medium-Term Nts 2024(24/28) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 100,855 % | 0 EUR | M | | |
| XS2834282142 | Linde PLC EO-Medium-Term Nts 2024(24/30) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:06 | 103,235 % | 0 EUR | M | | |
| XS2765559443 | Linde PLC EO-Medium-Term Nts 2024(24/31) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 101,340 % | 0 EUR | M | | |
| XS2834282225 | Linde PLC EO-Medium-Term Nts 2024(24/34) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 102,010 % | 0 EUR | M | | |
| XS2765558635 | Linde PLC EO-Medium-Term Nts 2024(24/36) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 99,974 % | 0 EUR | M | | |
| XS2834282498 | Linde PLC EO-Medium-Term Nts 2024(24/44) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 101,420 % | 0 EUR | M | | |
| XS2634593854 | Linde plc EO-Notes 2023(23/25) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 100,244 % | 0 EUR | M | | |
| XS2634593938 | Linde plc EO-Notes 2023(23/29) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 102,731 % | 0 EUR | M | | |
| XS2634594076 | Linde plc EO-Notes 2023(23/34) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 103,243 % | 0 EUR | M | | |
| IE000S9YS762 | Linde plc Registered Shares EO -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 423,200 EUR | 0 St. | M | | |
| | 12.09.2024 12:29:31 | 423,400 EUR | 4 St. | B | | |
| | 12.09.2024 16:00:15 | 420,000 EUR | 25 St. | B | | |
| | 12.09.2024 16:18:48 | 421,200 EUR | 15 St. | B | | |
| | 12.09.2024 16:28:48 | 421,800 EUR | 10 St. | B | | |
| | 12.09.2024 16:42:26 | 420,200 EUR | 31 St. | S | | |

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| FI0009000251 | Lindex Group Abp Registered Shares Cl.B EO 2 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,700 EUR | 0 St. | M | | |
| US5355551061 | Lindsay Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 105,000 EUR | 0 St. | M | | |
| US53566P1093 | Lineage Cell Therapeutics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,790 EUR | 0 St. | M | | |
| FR0004156297 | Linedata Services S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 67,400 EUR | 0 St. | M | | |
| DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 106,635 EUR | 0 St. | M | | |
| DE000A0ERYQ0 | Lingohr-Emerging Markets-INVES Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 37,115 EUR | 0 St. | M | | |
| DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 75,075 EUR | 0 St. | M | | |
| DE0009774794 | LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:00 | 136,275 EUR | 0 St. | M | | |
| NO0010894231 | LINK Mobility Group Hldg. ASA Navne-Aksjer NK-,005 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,886 EUR | 0 St. | M | | |
| KYG5571R1011 | LINKLOGIS INC. Reg.Shares Cl.B DL-,00000833 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,133 EUR | 0 St. | M | | |
| JP3977200009 | Lintec Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 20,600 EUR | 0 St. | M | | |
| DE000A2QRHL6 | Linus Digital Finance AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 1,710 EUR | 0 St. | M | | |
| CH0560888270 | LION E-Mobility AG Namens-Aktien SF -,13 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,650 EUR | 0 St. | M | | |
| CA5362161047 | Lion One Metals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,187 EUR | 0 St. | M | | |
| XS2852970529 | Lion/Polaris Lux 4 S.A. EO-FLR Notes 2024(24/29) Reg.S | | | | DBVNBR | DUSD |
| | 12.09.2024 07:57:06 | 100,645 % | 0 EUR | M | | |
| CA5359194019 | Lions Gate Entertainment Corp. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,950 EUR | 0 St. | M | | |
| CA5359195008 | Lions Gate Entertainment Corp. Registered Shares Cl.B o.N. | | | | ESNUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,100 EUR | 0 St. | M | | |
| AU000000LTR4 | Liontown Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,430 EUR | 0 St. | M | | |
| | 12.09.2024 16:30:05 | 0,418 EUR | 56 St. | S | | |
| US53635D2027 | Liquidia Corp. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,245 EUR | 0 St. | M | | |
| US53635B1070 | Liquidity Services Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 19,900 EUR | 0 St. | M | | |
| US1280583022 | Lisata Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,920 EUR | 0 St. | M | | |
| FR0000050353 | LISI S.A. Actions Port. EO 0,40 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 28,550 EUR | 0 St. | M | | |
| XS1130139667 | Litauen, Republik EO-Medium-Term Notes 2014(26) | | | | DTFTFR | DUSD |

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| | 12.09.2024 07:57:05 | 99,000 % | 0 EUR | M | | |
| XS1310032187 | Litauen, Republik EO-Medium-Term Notes 2015(25) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:06 | 98,250 % | 0 EUR | M | | |
| XS1310032260 | Litauen, Republik EO-Medium-Term Notes 2015(35) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 89,690 % | 0 EUR | M | | |
| XS1619567677 | Litauen, Republik EO-Medium-Term Notes 2017(27) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 94,960 % | 0 EUR | M | | |
| XS2013677864 | Litauen, Republik EO-Medium-Term Notes 2019(29) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 89,245 % | 0 EUR | M | | |
| XS2013678086 | Litauen, Republik EO-Medium-Term Notes 2019(49) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 68,835 % | 0 EUR | M | | |
| XS2168038417 | Litauen, Republik EO-Medium-Term Notes 2020(25) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 98,115 % | 0 EUR | M | | |
| XS2168038847 | Litauen, Republik EO-Medium-Term Notes 2020(30) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 88,350 % | 0 EUR | M | | |
| XS2210006339 | Litauen, Republik EO-Medium-Term Notes 2020(50) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 51,875 % | 0 EUR | M | | |
| XS2364754411 | Litauen, Republik EO-Medium-Term Notes 2021(51) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 53,915 % | 0 EUR | M | | |
| XS2547270756 | Litauen, Republik EO-Medium-Term Notes 2022(28) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 104,020 % | 0 EUR | M | | |
| XS2487342649 | Litauen, Republik EO-Medium-Term Notes 2022(32) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 93,365 % | 0 EUR | M | | |
| XS2604821228 | Litauen, Republik EO-Medium-Term Notes 2023(33) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:06 | 105,530 % | 0 EUR | M | | |
| XS2841247583 | Litauen, Republik EO-Medium-Term Notes 2024(31) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:06 | 102,250 % | 0 EUR | M | | |
| XS2765498717 | Litauen, Republik EO-Medium-Term Notes 2024(34) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 101,355 % | 0 EUR | M | | |
| GB00BMF1L080 | LITERACY CAPITAL PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 6,100 EUR | 0 St. | M | | |
| US5367971034 | Lithia Motors Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 238,000 EUR | 0 St. | M | | |
| CA53681K1003 | Lithium Americas (Argentina) C Registered Shares o.N. | | | | ESXUXR | DUSD |
| | 12.09.2024 07:57:00 | 2,262 EUR | 0 St. | M | | |
| AU000000LIT3 | Lithium Australia Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,013 EUR | 0 St. | M | | |
| CA53681G1090 | Lithium Chile Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,369 EUR | 0 St. | M | | |
| CA53680W1059 | Lithium Royalty Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,060 EUR | 0 St. | M | | |
| CA53680U1093 | Lithium South Development Corp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,120 EUR | 0 St. | M | | |
| SE0007387246 | Litium AB Namn-Aktier SK 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,672 EUR | 0 St. | M | | |
| US5370081045 | Littelfuse Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 226,000 EUR | 0 St. | M | | |
| GB00BYMT0J19 | LivaNova PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 43,200 EUR | 0 St. | M | | |
| US5380341090 | Live Nation Entertainment Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 88,540 EUR | 0 St. | M | | |
| US53814X1028 | LiveOne Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,370 EUR | 0 St. | M | | |
| US5381461012 | Liveperson Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,966 EUR | 0 St. | M | | |
| US53815P1084 | LiveRamp Holdings Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 22,600 EUR | 0 St. | M | | |
| US53838J1051 | LiveWire Group Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| JP3626800001 | LIXIL Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,800 EUR | 0 St. | M | | |
| US5018892084 | LKQ Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 35,400 EUR | 0 St. | M | | |
| XS2777367645 | LKQ Dutch Bond B.V. EO-Notes 2024(24/31) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 100,778 % | 0 EUR | M | | |
| XS1799641045 | LKQ European Holdings B.V. EO-Notes 2018(18/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 100,170 % | 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 |
| | 12.09.2024 07:57:05 | 9,900 EUR | 0 St. | M | | |
| XS2109394077 | Lloyds Bank Corporate Markets EO-Medium-Term Notes 2020(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,820 % | 0 EUR | M | | |
| XS2151069775 | Lloyds Bank Corporate Markets EO-Medium-Term Notes 2020(26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,254 % | 0 EUR | M | | |
| XS2628821873 | Lloyds Bank Corporate Markets EO-Medium-Term Notes 2023(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 103,185 % | 0 EUR | M | | |
| DE000A383G15 | Lloyds Bank GmbH Pfandbrief v.2024(2029) | | | | DBFSFB | DUSD |
| XS1795392502 | Lloyds Bank PLC EO-Med.-Term Cov. Bds 2018(25) | | | | DAFNBB | DUSD |
| | 12.09.2024 07:57:05 | 98,711 % | 0 EUR | M | | |
| XS2013525501 | Lloyds Bank PLC EO-Med.-Term Cov. Bds 2019(26) | | | | DAFNBB | DUSD |
| | 12.09.2024 07:57:05 | 95,571 % | 0 EUR | M | | |
| XS2054600718 | Lloyds Bank PLC EO-Med.-Term Cov. Bds 2019(29) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 89,440 % | 0 EUR | M | | |
| XS2582348046 | Lloyds Bank PLC EO-Med.-Term Cov. Bds 2023(26) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 100,683 % | 0 EUR | M | | |
| XS1167204699 | Lloyds Bank PLC EO-Medium-Term Notes 2015(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,266 % | 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 |

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| 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 |
| | 12.09.2024 07:57:05 | 99,631 % | 0 EUR | M | | |
| XS2148623106 | Lloyds Banking Group PLC EO-FLR Med.-T. Nts 2020(25/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 99,965 % | 0 EUR | M | | |
| XS2521027446 | Lloyds Banking Group PLC EO-FLR Med.-T. Nts 2022(29/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 99,248 % | 0 EUR | M | | |
| XS2743047156 | Lloyds Banking Group PLC EO-FLR Med.-T. Nts 2024(29/34) | | | | DTFXGB | DUSD |
| | 12.09.2024 07:57:05 | 101,935 % | 0 EUR | M | | |
| XS2569069375 | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 23(28/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 104,413 % | 0 EUR | M | | |
| XS2690137299 | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 23(30/31) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 107,047 % | 0 EUR | M | | |
| XS2868171229 | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 24(29/30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,625 % | 0 EUR | M | | |
| XS2815980664 | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 24(31/32) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 102,621 % | 0 EUR | M | | |
| XS1043545059 | Lloyds Banking Group PLC EO-FLR Notes 2014(20/Und.) | | | | DBVUQR | DUSD |
| | 12.09.2024 07:57:05 | 99,810 % | 0 EUR | M | | |
| XS1681050610 | Lloyds Banking Group PLC EO-Medium-Term Notes 2017(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 96,499 % | 0 EUR | M | | |
| XS2100771547 | Lloyds Banking Group PLC LS-FLR Med.-T. Nts 2020(25/26) | | | | DTFNGB | DUSD |
| XS2265524640 | Lloyds Banking Group PLC LS-FLR Med.-T. Nts 2020(30/35) | | | | DTFXGB | DUSD |
| XS2591847970 | Lloyds Banking Group PLC LS-FLR Med.-T. Nts 2023(28/33) | | | | DTFXGB | DUSD |
| XS2796587280 | Lloyds Banking Group PLC LS-FLR Med.-T. Nts 2024(29/30) | | | | DTFNGB | DUSD |
| XS1699636574 | Lloyds Banking Group PLC LS-Medium-Term Notes 2017(24) | | | | DTFNFB | DUSD |
| US5394391099 | Lloyds Banking Group PLC Reg. Shs (Sp. ADRs)/4 LS -,25 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 2,700 EUR | 0 St. | M | | |
| GB0008706128 | Lloyds Banking Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,690 EUR | 0 St. | M | | |
| | 12.09.2024 12:33:10 | 0,690 EUR | 7.430 St. | B | | |
| 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 |
| | 12.09.2024 07:57:06 | 22,450 EUR | 0 St. | M | | |

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| 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 |
| | 12.09.2024 07:57:05 | 2,120 EUR | 0 St. | M | | |
| XS2483511957 | Loarre Investments S.à r.l. EO-FLR Nts 2022(22/29) Reg.S | | | | DBVNBR | DUSD |
| | 12.09.2024 07:57:05 | 101,320 % | 0 EUR | M | | |
| XS2483510470 | Loarre Investments S.à r.l. EO-Notes 2022(22/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 103,805 % | 0 EUR | M | | |
| CA5394811015 | Loblaw Companies Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 119,000 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 |
| | 12.09.2024 07:57:00 | 515,800 EUR | 0 St. | M | | |
| US540424AT59 | Loews Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US5404241086 | Loews Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 71,000 EUR | 0 St. | M | | |
| KYG555551095 | Logan Group Co.Ltd Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,086 EUR | 0 St. | M | | |
| XS1909057645 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2018(18/28) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 98,776 % | 0 EUR | M | | |
| XS2027364327 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2019(19/27) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 95,923 % | 0 EUR | M | | |
| XS2200175839 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2020(20/26) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 96,495 % | 0 EUR | M | | |
| XS2286012849 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2021(21/31) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:06 | 83,010 % | 0 EUR | M | | |
| XS2431318802 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2022(22/30) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 89,811 % | 0 EUR | M | | |
| XS2431319107 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2022(22/34) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 84,145 % | 0 EUR | M | | |
| XS2753547673 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2024(24/28) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 102,945 % | 0 EUR | M | | |
| XS2860968085 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2024(24/29) | | | | DTFNFR | DUSD |

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| | 12.09.2024 07:57:05 | 102,775 % | 0 EUR | M | | |
| CH0025751329 | Logitech International S.A. Namens-Aktien SF -,25 | | | | ESVUFR | DUSD |
| LU1618151879 | Logwin AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 254,000 EUR | 0 St. | M | | |
| SE0014262549 | Lohilo Foods AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,157 EUR | 0 St. | M | | |
| US54150E1047 | Loma Negra Comp.Ind. Argentina Reg.Shares (Sp.ADRs)/5 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 6,800 EUR | 0 St. | M | | |
| XS1685653302 | London Stock Exchange GroupPLC EO-Med.-Term Notes 2017(24/24) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 100,353 % | 0 EUR | M | | |
| XS1918000107 | London Stock Exchange GroupPLC EO-Med.-Term Notes 2018(27/27) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 96,866 % | 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 |
| | 12.09.2024 07:57:06 | 31,000 EUR | 0 St. | M | | |
| GB00B0SWJX34 | London Stock Exchange GroupPLC Reg. Shares LS 0,069186047 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 125,000 EUR | 0 St. | M | | |
| GB00B4WFW713 | Londonmetric Property PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,490 EUR | 0 St. | M | | |
| KYG5635P1090 | Longfor Group Holdings Ltd. Registered Shs REG S HD -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,910 EUR | 0 St. | M | | |
| BE6355213644 | Lonza Finance International NV EO-Medium-Term Nts 2024(24/30) | | | | DBFGDN | DUSD |
| | 12.09.2024 07:57:06 | 100,276 % | 0 EUR | M | | |
| BE6355215664 | Lonza Finance International NV EO-Medium-Term Nts 2024(24/34) | | | | DBFGDN | DUSD |
| | 12.09.2024 07:57:06 | 100,495 % | 0 EUR | M | | |
| BE6351290216 | Lonza Finance International NV EO-Medium-Term Nts 2024(24/36) | | | | DTFGDN | DUSD |
| | 12.09.2024 07:57:05 | 103,000 % | 0 EUR | M | | |
| BE6321076711 | Lonza Finance International NV EO-Notes 2020(20/27) | | | | DBFGDR | DUSD |
| | 12.09.2024 07:57:05 | 96,925 % | 0 EUR | M | | |
| BE6343825251 | Lonza Finance International NV EO-Notes 2023(23/33) | | | | DBFNGN | DUSD |
| | 12.09.2024 07:57:06 | 104,002 % | 0 EUR | M | | |
| US54338V1017 | Lonza Group AG Nam.-Akt.(Unsp.ADRs) 1/10/o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:00 | 59,500 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 |
| | 12.09.2024 07:57:05 | 16,200 EUR | 0 St. | M | | |
| XS2897290115 | Loomis AB EO-Medium-Term Nts 2024(24/29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 100,703 % | 0 EUR | M | | |
| SE0014504817 | Loomis AB Namn-Aktier Series o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 29,880 EUR | 0 St. | M | | |
| XS2240463674 | Lorca Telecom Bondco S.A. EO-Notes 2020(27) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 100,495 % | 0 EUR | M | | |
| CA5443122000 | Los Andes Copper Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,350 EUR | 0 St. | M | | |
| IT0005541336 | Lottomatica Group S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 11,570 EUR | 0 St. | M | | |
| BE0003604155 | Lotus Bakeries S.A. Actions Nom. o.N. | | | | ESEUFN | DUSD |
| | 12.09.2024 07:57:00 | 12.080,000 EUR | 0 St. | M | | |
| XS2264074647 | Louis Dreyfus Company Fin.B.V. EO-Notes 2020(20/25) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:06 | 98,680 % | 0 EUR | M | | |
| XS2332552541 | Louis Dreyfus Company Fin.B.V. EO-Notes 2021(21/28) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:06 | 95,319 % | 0 EUR | M | | |
| US5463471053 | Louisiana Pacific Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 85,740 EUR | 0 St. | M | | |
| GB00BH4JR002 | Loungers PLC Registered Shares LS1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 3,280 EUR | 0 St. | M | | |
| AU000000LOV7 | Lovisa Holdings Ltd. Registered Def. Shares o.N. | | | | ESVUFR | DUSD |
| US548661DP97 | Lowe's Companies Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US548661DQ70 | Lowe's Companies Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US548661DT10 | Lowe's Companies Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US548661DX22 | Lowe's Companies Inc. DL-Notes 2020(20/28) | | | | DBFUGR | DUSD |
| US548661DY05 | Lowe's Companies Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US548661DU82 | Lowe's Companies Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US548661DV65 | Lowe's Companies Inc. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US548661DW49 | Lowe's Companies Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US548661DZ79 | Lowe's Companies Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US548661ED58 | Lowe's Companies Inc. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US548661EA10 | Lowe's Companies Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| 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 |
| | 12.09.2024 07:57:06 | 225,050 EUR | 0 St. | M | | |
| DE0009769802 | Löwen-Aktienfonds Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 424,875 EUR | 0 St. | M | | |
| XS1975699569 | Loxam S.A.S. EO-Notes 2019(19/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 98,720 % | 0 EUR | M | | |
| XS2031871069 | Loxam S.A.S. EO-Notes 2019(19/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 99,670 % | 0 EUR | M | | |
| XS2031871143 | Loxam S.A.S. EO-Notes 2019(19/27) Reg.S | | | | DBFXBR | DUSD |
| | 12.09.2024 07:57:05 | 101,015 % | 0 EUR | M | | |
| XS1975716595 | Loxam S.A.S. EO-Notes 2019(19/27) Reg.S | | | | DBFXBR | DUSD |

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| | 12.09.2024 07:57:05 | 97,480 % | 0 EUR | M | | |
| XS2401886788 | Loxam S.A.S. EO-Notes 2022(22/27) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 100,330 % | 0 EUR | M | | |
| XS2618428077 | Loxam S.A.S. EO-Notes 2023(23/28) Reg.S | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:05 | 104,775 % | 0 EUR | M | | |
| XS2732357525 | Loxam S.A.S. EO-Notes 2023(23/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 104,863 % | 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 |
| | 12.09.2024 07:57:05 | 53,940 EUR | 0 St. | M | | |
| DE0006450000 | LPKF Laser & Electronics SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 8,060 EUR | 0 St. | M | | |
| | 12.09.2024 13:48:14 | 8,170 EUR | 80 St. | S | | |
| | 12.09.2024 16:03:36 | 8,440 EUR | 100 St. | S | | |
| US50212V1008 | LPL Financial Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 191,000 EUR | 0 St. | M | | |
| PLLPP0000011 | LPP S.A. Inhaber-Aktien ZY 2 | | | | ESVUFB | DUSD |
| DE0005754402 | LS telcom AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 3,420 EUR | 0 St. | M | | |
| US5021601043 | LSB Industries Inc. Registered Shares DL 0,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,400 EUR | 0 St. | M | | |
| XS2327298217 | LSEG Netherlands B.V. EO-Medium-Term Notes 21(21/25) | | | | DTZNCR | DUSD |
| | 12.09.2024 07:57:06 | 98,069 % | 0 EUR | M | | |
| XS2327299298 | LSEG Netherlands B.V. EO-Medium-Term Notes 21(21/28) | | | | DTFNCR | DUSD |
| | 12.09.2024 07:57:06 | 91,520 % | 0 EUR | M | | |
| XS2327299884 | LSEG Netherlands B.V. EO-Medium-Term Notes 21(21/33) | | | | DTFNCR | DUSD |
| | 12.09.2024 07:57:05 | 82,040 % | 0 EUR | M | | |
| XS2679903950 | LSEG Netherlands B.V. EO-Medium-Term Notes 23(23/26) | | | | DTFNCR | DUSD |
| | 12.09.2024 07:57:06 | 103,215 % | 0 EUR | M | | |
| XS2679904685 | LSEG Netherlands B.V. EO-Medium-Term Notes 23(23/30) | | | | DTFNCR | DUSD |
| | 12.09.2024 07:57:05 | 106,465 % | 0 EUR | M | | |
| US50216C1080 | LSI Industries Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 13,900 EUR | 0 St. | M | | |
| US5021751020 | LTC Properties Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 33,640 EUR | 0 St. | M | | |
| IT0005107492 | LU-VE S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| PLLWBGD00016 | Lubelski Wegiel Bogdanka S.A. Inhaber-Aktien ZY 5 | | | | ESVUFB | DUSD |
| CA54928Q1081 | Lucara Diamond Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,279 EUR | 0 St. | M | | |
| NL0010998878 | Lucas Bols N.V. Aandelen op naam EO -,10 | | | | ESVUFN | DUSD |
| GB00BZC0LP49 | Luceco PLC Registered Shares LS-,0005 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,810 EUR | 0 St. | M | | |
| US5494981039 | Lucid Group Inc. Reg. Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 3,584 EUR | 0 St. | M | | |
| | 12.09.2024 18:48:15 | 3,521 EUR | 1.900 St. | S | | |
| US54951L1098 | Luckin Coffee Inc. Reg.Shs (Sp.ADRs)/8 Cl.A o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:00 | 17,100 EUR | 0 St. | M | | |

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| | 12.09.2024 09:02:06 | 16,700 EUR | 400 St. | S | | |
| DE0005199905 | Ludw.Beck a.Rath.eck-Textil.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 17,700 EUR | 0 St. | M | | |
| US54975P2011 | Lufax Holding Ltd. Reg.Shs(Sp.ADS)2 SHS o.N. | | | | EDMXDR | DUSD |
| | 12.09.2024 07:57:05 | 2,000 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 |
| | 12.09.2024 07:57:05 | 7,750 EUR | 0 St. | M | | |
| US5500211090 | Lululemon Athletica Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 232,350 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 |
| | 12.09.2024 07:57:05 | 4,965 EUR | 0 St. | M | | |
| | 12.09.2024 17:07:35 | 5,359 EUR | 3.000 St. | B | | |
| | 12.09.2024 17:36:05 | 5,394 EUR | 45 St. | B | | |
| SE0019072158 | LumenRadio AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,460 EUR | 0 St. | M | | |
| US55024U1097 | Lumentum Holdings Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 49,120 EUR | 0 St. | M | | |
| NO0010927288 | Lumi Gruppen AS Navne-Aksjer NK -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,885 EUR | 0 St. | M | | |
| FR0000038242 | Lumibird S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 9,600 EUR | 0 St. | M | | |
| CA55026L3056 | Lumina Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,285 EUR | 0 St. | M | | |
| US5504241051 | Luminar Technologies Inc. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,701 EUR | 0 St. | M | | |
| XS2388084480 | Luminor Bank AS EO-FLR Preferred MTN 21(25/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 96,125 % | 0 EUR | M | | |
| XS2576365188 | Luminor Bank AS EO-FLR Preferred MTN 23(25/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 100,990 % | 0 EUR | M | | |
| XS2633112565 | Luminor Bank AS EO-FLR Preferred MTN 23(26/27) | | | | DTFNGB | DUSD |
| XS2888497067 | Luminor Bank AS EO-FLR Preferred MTN 24(27/28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 100,628 % | 0 EUR | M | | |
| XS2133077383 | Luminor Bank AS EO-Mortg.Covered MTN 2020(25) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:06 | 98,600 % | 0 EUR | M | | |
| XS1288894691 | Lunar Funding V PLC EO-Med.-T.LPN 2015(25)Swisscom | | | | DAFSAR | DUSD |
| | 12.09.2024 07:57:05 | 98,717 % | 0 EUR | M | | |
| XS1803247557 | Lunar Funding V PLC EO-Med.-T.LPN 2018(26)Swisscom | | | | DAFNAR | DUSD |
| | 12.09.2024 07:57:06 | 97,055 % | 0 EUR | M | | |
| CA5503711080 | Lundin Gold Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 18,900 EUR | 0 St. | M | | |

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| CA5503721063 | Lundin Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 7,800 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 |
| | 12.09.2024 07:57:05 | 107,735 EUR | 0 St. | M | | |
| DE000A1XDX79 | Lupus alpha Dividend Champions Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 133,200 EUR | 0 St. | M | | |
| LU0329425713 | Lupus alpha Fds-All Opps.Fund Inhaber-Anteile C o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:05 | 127,440 EUR | 0 St. | M | | |
| LU1891775774 | Lupus alpha Fds-Micro Champio. Inhaber-Anteile A o.N. | | | | CIOIEX | DUSD |
| | 12.09.2024 07:57:05 | 142,105 EUR | 0 St. | M | | |
| LU0129233093 | Lupus alpha Fds-Sma.German Ch. Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:00 | 420,385 EUR | 0 St. | M | | |
| LU0129232442 | Lupus alpha-Sus.Smal.Eu.Champ. Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 285,675 EUR | 0 St. | M | | |
| LU0129232525 | Lupus alpha-Sus.Smal.Eu.Champ. Inhaber-Anteile C o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 328,875 EUR | 0 St. | M | | |
| LU1556942974 | Luxemburg, Großherzogtum EO-Bonds 2017(27) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 97,115 % | 0 EUR | M | | |
| LU2076841712 | Luxemburg, Großherzogtum EO-Bonds 2019(26) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 96,634 % | 0 EUR | M | | |
| LU2161837203 | Luxemburg, Großherzogtum EO-Bonds 2020(25) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 98,340 % | 0 EUR | M | | |
| LU2162831981 | Luxemburg, Großherzogtum EO-Bonds 2020(30) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 87,770 % | 0 EUR | M | | |
| LU2228213398 | Luxemburg, Großherzogtum EO-Bonds 2020(32) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 82,360 % | 0 EUR | M | | |
| LU2320463339 | Luxemburg, Großherzogtum EO-Bonds 2021(31) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 85,760 % | 0 EUR | M | | |
| LU2475493826 | Luxemburg, Großherzogtum EO-Bonds 2022(29) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 96,040 % | 0 EUR | M | | |
| LU2475494477 | Luxemburg, Großherzogtum EO-Bonds 2022(42) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:06 | 84,175 % | 0 EUR | M | | |
| LU2773894873 | Luxemburg, Großherzogtum EO-Bonds 2024(34) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 102,755 % | 0 EUR | M | | |
| GB00BNK03D49 | Luxfer Holdings PLC Registered Shares LS -,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,000 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 |
| | 12.09.2024 07:57:00 | 123,000 EUR | 0 St. | M | | |
| FR0000121014 | LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO 0,3 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 617,400 EUR | 0 St. | M | | |
| | 12.09.2024 08:50:42 | 617,000 EUR | 7 St. | S | | |
| | 12.09.2024 09:01:01 | 616,400 EUR | 10 St. | B | | |
| | 12.09.2024 09:22:27 | 614,100 EUR | 5 St. | B | | |
| | 12.09.2024 09:54:09 | 610,300 EUR | 8 St. | S | | |
| | 12.09.2024 10:02:56 | 608,900 EUR | 10 St. | B | | |
| | 12.09.2024 10:04:14 | 608,800 EUR | 4 St. | B | | |
| | 12.09.2024 10:14:11 | 608,500 EUR | 3 St. | S | | |
| | 12.09.2024 10:20:17 | 608,500 EUR | 1 St. | B | | |
| | 12.09.2024 10:54:56 | 606,800 EUR | 2 St. | S | | |
| | 12.09.2024 11:13:24 | 608,800 EUR | 4 St. | S | | |
| | 12.09.2024 11:23:41 | 611,100 EUR | 15 St. | B | | |
| | 12.09.2024 11:37:46 | 611,400 EUR | 3 St. | S | | |
| | 12.09.2024 12:12:18 | 613,500 EUR | 85 St. | B | | |
| | 12.09.2024 12:24:08 | 613,900 EUR | 5 St. | B | | |
| | 12.09.2024 12:39:06 | 614,300 EUR | 2 St. | B | | |
| | 12.09.2024 12:47:08 | 614,100 EUR | 55 St. | S | | |
| | 12.09.2024 13:01:18 | 613,100 EUR | 5 St. | B | | |
| | 12.09.2024 13:10:00 | 612,600 EUR | 12 St. | S | | |
| | 12.09.2024 13:11:37 | 613,200 EUR | 12 St. | B | | |
| | 12.09.2024 13:20:05 | 613,200 EUR | 7 St. | S | | |
| | 12.09.2024 13:37:38 | 613,500 EUR | 290 St. | S | | |
| | 12.09.2024 14:05:38 | 615,800 EUR | 100 St. | B | | |
| | 12.09.2024 14:17:28 | 614,800 EUR | 5 St. | B | | |
| | 12.09.2024 15:01:20 | 611,900 EUR | 100 St. | S | | |
| | 12.09.2024 15:19:35 | 609,700 EUR | 2 St. | B | | |
| | 12.09.2024 15:29:54 | 604,500 EUR | 30 St. | B | | |
| | 12.09.2024 15:45:36 | 604,400 EUR | 3 St. | B | | |
| | 12.09.2024 16:03:26 | 604,400 EUR | 2 St. | B | | |
| | 12.09.2024 16:06:54 | 605,200 EUR | 30 St. | B | | |
| | 12.09.2024 16:06:54 | 605,200 EUR | 23 St. | B | | |
| | 12.09.2024 16:12:28 | 606,300 EUR | 3 St. | S | | |
| | 12.09.2024 16:16:44 | 608,100 EUR | 15 St. | B | | |
| | 12.09.2024 16:18:18 | 608,700 EUR | 6 St. | B | | |
| | 12.09.2024 16:19:41 | 609,000 EUR | 5 St. | B | | |
| | 12.09.2024 16:33:07 | 606,600 EUR | 4 St. | B | | |
| | 12.09.2024 16:47:30 | 607,300 EUR | 15 St. | B | | |
| | 12.09.2024 17:05:11 | 607,200 EUR | 40 St. | S | | |
| | 12.09.2024 17:15:21 | 608,300 EUR | 5 St. | B | | |
| | 12.09.2024 17:23:33 | 606,800 EUR | 4 St. | B | | |
| | 12.09.2024 17:39:06 | 607,500 EUR | 3 St. | B | | |
| | 12.09.2024 19:39:55 | 610,500 EUR | 1 St. | B | | |
| | 12.09.2024 21:13:07 | 610,700 EUR | 1 St. | B | | |
| | 12.09.2024 21:49:19 | 608,000 EUR | 1 St. | S | | |
| FR0013506508 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/25) | | | | DTFUFB | DUSD |

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| | 12.09.2024 07:57:06 | 98,637 % | 0 EUR | M | | |
| FR0013482825 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/26) | | | | DTZUFB | DUSD |
| | 12.09.2024 07:57:05 | 96,231 % | 0 EUR | M | | |
| FR0013482833 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 91,933 % | 0 EUR | M | | |
| FR0013482841 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/31) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 86,707 % | 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 |
| | 12.09.2024 07:57:06 | 101,962 % | 0 EUR | M | | |
| FR001400KJO0 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 23(23/33) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:06 | 103,219 % | 0 EUR | M | | |
| FR001400QJ21 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 24(24/30) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 103,390 % | 0 EUR | M | | |
| FR001400QJ13 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 24(24/34) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 103,060 % | 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 |
| | 12.09.2024 07:57:05 | 14,054 EUR | 0 St. | M | | |
| JP3933800009 | LY Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 2,660 EUR | 0 St. | M | | |
| XS2052310054 | LYB International Fin. II B.V. EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 95,852 % | 0 EUR | M | | |
| XS2052313827 | LYB International Fin. II B.V. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 89,604 % | 0 EUR | M | | |
| US55087P1049 | Lyft Inc. Reg.Shares Cl.A USD -,00001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,856 EUR | 0 St. | M | | |
| US5510733075 | Lynas Rare Earths Ltd. Reg.Shares (Spons.ADRs) 1/o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:00 | 4,200 EUR | 0 St. | M | | |
| AU000000LYC6 | Lynas Rare Earths Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 4,217 EUR | 0 St. | M | | |
| NL0009434992 | Lyondellbasell Industries NV Registered Shares A EO -,04 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 85,480 EUR | 0 St. | M | | |
| LU2082999306 | Lyxor IF-Lyx.Sma.Overn.Return Act. Nom. EUR Dis. oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:00 | 103,310 EUR | 0 St. | M | | |
| LU1190417599 | Lyxor IF-Lyx.Sma.Overn.Return Act.Nom.UCITS ETF C EUR o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 104,185 EUR | 0 St. | M | | |
| | 12.09.2024 19:24:31 | 104,129 EUR | 149 St. | S | | |
| GB00B01F7T14 | M & C Saatchi PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,380 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 |
| | 12.09.2024 07:57:06 | 2,446 EUR | 0 St. | M | | |

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| LU1670710075 | M&G(L)IF1-M&G(L)Gl.Dividend Fd Act. Nom. A EUR Acc. oN | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 16,450 EUR | 0 St. | M | | |
| LU1670724373 | M&G(L)IF1-M&G(L)Optimal Inc.Fd Act. Nom. A EUR Acc. oN | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 10,745 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 |
| | 12.09.2024 07:57:05 | 150,950 EUR | 0 St. | M | | |
| LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF Inhaber-Anteile o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 114,820 EUR | 0 St. | M | | |
| LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF Inhaber-Anteile o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 25,890 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 |
| | 12.09.2024 07:57:05 | 354,615 EUR | 0 St. | M | | |
| IE0002921868 | M.I.I.-Metz.Europ.Growth Sust. Registered Ptg Shares A o.N. | | | | CMXXXU | DUSD |
| | 12.09.2024 07:57:05 | 253,900 EUR | 0 St. | M | | |
| IE0003723560 | M.I.I.-Metz.Glob.Equi.Sustain. Registered Ptg Sh.A EUR o.N. | | | | CMXXXU | DUSD |
| | 12.09.2024 07:57:05 | 143,955 EUR | 0 St. | M | | |
| GB0007538100 | M.P. Evans Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,100 EUR | 0 St. | M | | |
| US55305B1017 | M/I Homes Inc. Registered Shares DL -,01 | | | | ESVXXR | DUSD |
| | 12.09.2024 07:57:05 | 139,700 EUR | 0 St. | M | | |
| DE000A0STSQ8 | M1 Kliniken AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 16,500 EUR | 0 St. | M | | |
| | 12.09.2024 09:00:42 | 17,050 EUR | 500 St. | B | | |
| | 12.09.2024 14:31:12 | 17,200 EUR | 60 St. | B | | |
| | 12.09.2024 17:26:04 | 17,500 EUR | 230 St. | B | | |
| JP3435750009 | M3 Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,600 EUR | 0 St. | M | | |
| FR0012634822 | MaaT Pharma S.A. Actions Nom. EO-,1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 7,360 EUR | 0 St. | M | | |
| US5543821012 | Macerich Co., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,490 EUR | 0 St. | M | | |
| | 12.09.2024 17:19:57 | 14,630 EUR | 6 St. | S | | |
| GB0005518872 | Macfarlane Group PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,400 EUR | 0 St. | M | | |
| FR0014003XY0 | MACIF EO-FLR Obl. 2021(28/Und.) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:06 | 84,440 % | 0 EUR | M | | |
| FR0014003XZ7 | MACIF EO-FLR Obl. 2021(32/52) | | | | DBVUGB | DUSD |
| | 12.09.2024 07:57:06 | 82,915 % | 0 EUR | M | | |
| FR0014003Y09 | MACIF EO-Notes 2021(27/27) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:05 | 92,905 % | 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 |

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| 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 |
| | 12.09.2024 07:57:05 | 94,480 % | 0 EUR | M | | |
| XS2265371042 | Macquarie Group Ltd. EO-Medium-Term Notes 2020(28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 91,048 % | 0 EUR | M | | |
| XS2343850033 | Macquarie Group Ltd. EO-Medium-Term Notes 2021(31) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 86,430 % | 0 EUR | M | | |
| XS2433206740 | Macquarie Group Ltd. EO-Medium-Term Notes 2022(29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 91,045 % | 0 EUR | M | | |
| XS2723556572 | Macquarie Group Ltd. EO-Medium-Term Notes 2023(30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 106,293 % | 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 |
| | 12.09.2024 07:57:05 | 136,920 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 |
| | 12.09.2024 07:57:05 | 3,294 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 |
| | 12.09.2024 07:57:05 | 13,306 EUR | 0 St. | M | | |
| US55825T1034 | Madison Square Garden Sports Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 184,000 EUR | 0 St. | M | | |
| US5588681057 | Madrigal Pharmaceuticals Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 212,000 EUR | 0 St. | M | | |
| XS1596739364 | Madrileña Red de Gas Fin. B.V. EO-Med.-Term Nts 2017(17/25) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:06 | 99,830 % | 0 EUR | M | | |
| XS1596740453 | Madrileña Red de Gas Fin. B.V. EO-Med.-Term Nts 2017(17/29) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 93,471 % | 0 EUR | M | | |

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| CA55903Q1046 | Mag Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,400 EUR | 0 St. | M | | |
| | 12.09.2024 15:06:51 | 11,620 EUR | 440 St. | B | | |
| AU000000MFG4 | Magellan Financial Group Ltd. Reg. Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,600 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 |
| | 12.09.2024 07:57:06 | 95,990 % | 0 EUR | M | | |
| XS2597677090 | Magna International Inc. EO-Notes 2023(23/32) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 106,310 % | 0 EUR | M | | |
| CA5592224011 | Magna International Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 35,730 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 |
| | 12.09.2024 07:57:05 | 32,130 EUR | 0 St. | M | | |
| US55933J2033 | Magnachip Semiconductor Corp. Reg. Dep. Shs rep. 1 Shs DL-01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 4,080 EUR | 0 St. | M | | |
| US55955D1000 | Magnite Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,765 EUR | 0 St. | M | | |
| NO0010187032 | Magnora ASA Navne-Aksjer NK 0,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,974 EUR | 0 St. | M | | |
| XS2341724172 | MAHLE GmbH Medium Term Notes v.21(28/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 87,516 % | 0 EUR | M | | |
| XS2810867742 | MAHLE GmbH Senior Notes v.24(27/31)Reg.S | | | | DBFUCR | DUSD |
| | 12.09.2024 07:57:05 | 99,291 % | 0 EUR | M | | |
| BMG5753U1128 | Maiden Holdings Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,460 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 |
| | 12.09.2024 07:57:05 | 44,745 EUR | 0 St. | M | | |
| | 12.09.2024 09:18:17 | 44,795 EUR | 100 St. | B | | |
| LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. Inhaber-Anteile A2 EUR o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 115,550 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:06 | 208,400 EUR | 0 St. | M | | |
| LU0390221926 | Mainfirst - Germany Fund Inhaber-Anteile C o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 149,420 EUR | 0 St. | M | | |
| LU0864714000 | MainFirst-Absol.Ret.Mult.Asset Inhaber-Anteile A(thes.)EUR oN | | | | CIOGES | DUSD |
| LU0864709349 | MainFirst-Global Equities Fd Inhaber-Ant. A(thes.)EUR o.N | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 357,560 EUR | 0 St. | M | | |
| LU0864710354 | MainFirst-Global Equities Fd Inhaber-Ant. B(aussch.)EUR o.N | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 208,015 EUR | 0 St. | M | | |
| LU0308864023 | MainFirst-TOP EUROP. IDEAS FD Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |

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| DE0006553464 | Mainova AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 352,000 EUR | 0 St. | M | | |
| NL0015000LC2 | Mainz Biomed N.V. Aandelen op naam EUR 1 | | | | ESVTFM | DUSD |
| | 12.09.2024 07:57:05 | 0,297 EUR | 0 St. | M | | |
| IT0004931058 | Maire S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 7,400 EUR | 0 St. | M | | |
| FR0013153541 | Maisons du Monde S.A. Actions Nominatives EO 3,24 | | | | ESVUFN | DUSD |
| CA5609121077 | Majestic Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,052 EUR | 0 St. | M | | |
| CA5609091031 | Major Drilling Grp Intl Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 5,000 EUR | 0 St. | M | | |
| MU0295S00016 | MakeMyTrip Ltd. Registered Shares DL -,0005 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 90,960 EUR | 0 St. | M | | |
| ES0105463006 | MAKING SCIENCE GROUP S.A. Acciones Port. EO-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,050 EUR | 0 St. | M | | |
| JP3862800004 | Makino Milling Machine Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 35,800 EUR | 0 St. | M | | |
| JP3862400003 | Makita Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 29,460 EUR | 0 St. | M | | |
| FR0000030074 | Malteries Franco-Belges S.A. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| US56155L1089 | Mammoth Energy Services Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,260 EUR | 0 St. | M | | |
| JE00BJ1DLW90 | Man Group PLC Reg. SharesDL-,0342857142 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,540 EUR | 0 St. | M | | |
| LU0424370004 | Man Umbrella-Man AHL Trend Al. Reg. Shs.DNY H EUR Acco.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 127,175 EUR | 0 St. | M | | |
| KYG5784H1065 | Manchester United PLC (New) Reg.Shares Cl.A DL -,0005 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,235 EUR | 0 St. | M | | |
| CA5625684025 | Mandalay Resources Corp. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,140 EUR | 0 St. | M | | |
| XS2831536227 | Mandatum Life Insurance Co.Ltd EO-FLR Notes 2024(29/39) | | | | DBFXFB | DUSD |
| | 12.09.2024 07:57:06 | 100,950 % | 0 EUR | M | | |
| FI4000552526 | Mandatum OYJ Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,360 EUR | 0 St. | M | | |
| CA5626783008 | Manganese X Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,037 EUR | 0 St. | M | | |
| XS2852974513 | Mangrove LuxCo III S.à r.l. EO-FLR Notes 24(24/29) Reg.S | | | | DBVNFR | DUSD |
| | 12.09.2024 07:57:05 | 100,175 % | 0 EUR | M | | |
| US5627501092 | Manhattan Associates Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 244,000 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 |
| CA563469TH86 | Manitoba, Provinz CD-Debts 2009(50) | | | | DNFTFR | DUSD |
| CA563469TM71 | Manitoba, Provinz CD-Debts 2010(41) | | | | DNFTFR | DUSD |

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| 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 |
| | 12.09.2024 07:57:05 | 16,620 EUR | 0 St. | M | | |
| US5635714059 | Manitowoc Co. Inc. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,300 EUR | 0 St. | M | | |
| US56400P7069 | MannKind Corp. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,580 EUR | 0 St. | M | | |
| XS1839680680 | ManpowerGroup Inc. EO-Notes 2018(18/26) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 98,229 % | 0 EUR | M | | |
| XS2490187759 | ManpowerGroup Inc. EO-Notes 2022(22/27) | | | | DBFUCR | DUSD |
| | 12.09.2024 07:57:05 | 101,305 % | 0 EUR | M | | |
| US56418H1005 | ManpowerGroup Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 63,500 EUR | 0 St. | M | | |
| CA56501R1064 | Manulife Financial Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 25,160 EUR | 0 St. | M | | |
| DE000A0JQ5U3 | Manz AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 5,380 EUR | 0 St. | M | | |
| ES0124244E34 | Mapfre S.A. Acciones Nom. EO -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 2,270 EUR | 0 St. | M | | |
| US5651001043 | Mapfre S.A. Act.Nom.(Unsp.ADRs)2/EO-,10 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 4,540 EUR | 0 St. | M | | |
| ES0224244089 | Mapfre S.A. EO-FLR Obl. 2017(27/47) | | | | DBVUGB | DUSD |
| | 12.09.2024 07:57:06 | 100,685 % | 0 EUR | M | | |
| ES0224244097 | Mapfre S.A. EO-FLR Obl. 2018(28/48) | | | | DBVUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,110 % | 0 EUR | M | | |
| ES0224244071 | Mapfre S.A. EO-Obl. 2016(26) | | | | DBFUFB | DUSD |
| ES0224244105 | Mapfre S.A. EO-Obl. 2022(30) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:05 | 95,885 % | 0 EUR | M | | |
| CA5649051078 | Maple Leaf Foods Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:06 | 14,700 EUR | 0 St. | M | | |
| SG2D18969584 | Mapletree Pan Asia Commercial Registered Shares RegS o.N. | | | | CBOIXU | DUSD |
| | 12.09.2024 07:57:05 | 1,006 EUR | 0 St. | M | | |
| US5657881067 | MARA Holdings Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 14,392 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 23,705 EUR | 0 St. | M | | |
| US56585AAF93 | Marathon Petroleum Corp. DL-Notes 2011(11/41) | | | | 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 |
| | 12.09.2024 07:57:00 | 145,240 EUR | 0 St. | M | | |
| US56600D1072 | Maravai LifeSciences Hldgs Inc Reg. Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,000 EUR | 0 St. | M | | |
| XS2580291354 | Marex Group PLC EO-Medium-Term Nts 2023(27/28) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:06 | 112,664 % | 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 |
| | 12.09.2024 07:57:05 | 2,220 EUR | 0 St. | M | | |
| FR0000060873 | Marie Brizard Wine&Spirits SA Actions Port. EO 1,40 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 4,070 EUR | 0 St. | M | | |
| CA56783M1068 | Marimaca Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,520 EUR | 0 St. | M | | |
| FI0009007660 | Marimekko Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| US5679081084 | MarineMax Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 27,720 EUR | 0 St. | M | | |
| US5705351048 | Markel Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1.392,000 EUR | 0 St. | M | | |
| US57060D1081 | MarketAxess Holdings Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 232,400 EUR | 0 St. | M | | |
| US5709121058 | Marks & Spencer Group PLC Reg. Shs (Sp. ADRs) 1/2/LS-,25 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 8,400 EUR | 0 St. | M | | |
| GB0031274896 | Marks & Spencer Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,252 EUR | 0 St. | M | | |
| XS2024535036 | Marks & Spencer PLC LS-Medium-Term Nts 2019(19/27) | | | | DTVNGB | DUSD |
| GB00BM8Q5G47 | Marks Electrical Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,750 EUR | 0 St. | M | | |
| LU2380748603 | Marley Spoon Group SE Actions au Nom. EO 1 | | | | ESXXXR | DUSD |
| | 12.09.2024 07:57:05 | 1,280 EUR | 0 St. | M | | |
| GB00BD8SLV43 | Marlowe PLC Registered Shares LS -,5 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,250 EUR | 0 St. | M | | |
| XS2080771806 | Marokko, Königreich EO-Notes 2019(31) Reg.S | | | | DBFTFR | DUSD |

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| | 12.09.2024 07:57:06 | 83,325 % | 0 EUR | M | | |
| XS2239830222 | Marokko, Königreich EO-Notes 2020(26) Reg.S | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:06 | 96,050 % | 0 EUR | M | | |
| XS2239829216 | Marokko, Königreich EO-Notes 2020(30) Reg.S | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:06 | 88,970 % | 0 EUR | M | | |
| US57142B1044 | Marqeta Inc. Reg. Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,580 EUR | 0 St. | M | | |
| IT0003428445 | Marr S.p.A. Azioni nom. EO-,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,360 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 |
| | 12.09.2024 07:57:05 | 206,800 EUR | 0 St. | M | | |
| US57164Y1073 | Marriott Vacat.Worldwide Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 63,000 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 |
| | 12.09.2024 07:57:05 | 48,255 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 |
| 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 |
| | 12.09.2024 07:57:05 | 96,645 % | 0 EUR | M | | |
| XS1963837197 | Marsh & McLennan Cos. Inc. EO-Bonds 2019(19/30) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 94,854 % | 0 EUR | M | | |
| US5717481023 | Marsh & McLennan Cos. Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 208,400 EUR | 0 St. | M | | |
| GB00B012BV22 | Marshalls PLC Registered Shares LS 0,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,780 EUR | 0 St. | M | | |
| GB00B1JQDM80 | Marston's PLC Registered Shares LS -,07375 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,436 EUR | 0 St. | M | | |
| PTMFR0AM0003 | Martifer SGPS S.A. Acções Port. EO -,50 | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,700 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 |
| | 12.09.2024 07:57:05 | 462,000 EUR | 0 St. | M | | |
| CA5734591046 | Martinrea International Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 7,450 EUR | 0 St. | M | | |
| XS1602093483 | Martlet Homes Ltd. LS-Bonds 2017(17/52) | | | | DBFNFB | DUSD |
| JP3877600001 | Marubeni Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 14,364 EUR | 0 St. | M | | |
| JP3876600002 | Maruha Nichiro Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 19,500 EUR | 0 St. | M | | |
| JP3870400003 | Marui Group Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 16,100 EUR | 0 St. | M | | |
| JP3879250003 | Maruwa Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 240,000 EUR | 0 St. | M | | |
| US5738741041 | Marvell Technology Inc. Registered Shares DL -,002 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 68,130 EUR | 0 St. | M | | |
| DE0006052830 | Masch. Berth. Hermle AG Inhaber-Vorzugsaktien o.St.o.N | | | | EPNXXB | DUSD |
| | 12.09.2024 07:57:00 | 197,000 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 |
| | 12.09.2024 07:57:05 | 70,980 EUR | 0 St. | M | | |
| IT0004125677 | Masi Agricola S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,520 EUR | 0 St. | M | | |
| US5747951003 | Masimo Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 103,900 EUR | 0 St. | M | | |
| CA57532C1005 | Mason Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,047 EUR | 0 St. | M | | |
| NO0010974983 | MASOVAL AS Navne-Aksjer NOK -,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,650 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 |

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| | 12.09.2024 07:57:05 | 103,120 % | 0 EUR | M | | |
| XS2892966032 | MassMutual Global Funding II LS-Medium-Term Nts 2024(29) | | | | DAFSAR | DUSD |
| US576323AT63 | MasTec Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US5763231090 | MasTec Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 98,000 EUR | 0 St. | M | | |
| US57638P1049 | MasterBrand Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,500 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 |
| US57636QAS30 | Mastercard Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US57636QAU85 | Mastercard Inc. DL-Notes 2021(21/31) | | | | DBFUGR | 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 |
| US57636QBA13 | Mastercard Inc. DL-Notes 2024(24/28) | | | | DBFNGR | DUSD |
| US57636QBB95 | Mastercard Inc. DL-Notes 2024(24/32) | | | | DBFNGR | DUSD |
| US57636QAZ72 | Mastercard Inc. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| US57636QBC78 | Mastercard Inc. DL-Notes 2024(24/35) | | | | DBFNGR | DUSD |
| XS1327028459 | Mastercard Inc. EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 98,510 % | 0 EUR | M | | |
| XS2448014808 | Mastercard Inc. EO-Notes 2022(22/29) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 93,415 % | 0 EUR | M | | |
| CA57637G1054 | Mastercard Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:06 | 20,800 EUR | 0 St. | M | | |
| US57636Q1040 | Mastercard Inc. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 443,750 EUR | 0 St. | M | | |
| | 12.09.2024 14:11:46 | 443,850 EUR | 50 St. | B | | |
| | 12.09.2024 14:11:51 | 443,850 EUR | 64 St. | B | | |
| | 12.09.2024 20:35:13 | 444,650 EUR | 1 St. | S | | |
| US57637H1032 | MasterCraft Boat Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 15,500 EUR | 0 St. | M | | |
| DE0005492938 | Masterflex SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 10,200 EUR | 0 St. | M | | |
| | 12.09.2024 19:09:17 | 10,100 EUR | 250 St. | B | | |
| US5764852050 | Matador Resources Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 45,000 EUR | 0 St. | M | | |
| DK0060497295 | Matas A/S Indehaver Aktier DK 2,50 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 16,340 EUR | 0 St. | M | | |
| US57667L1070 | Match Group Inc. Registered Shares New DL-,001 | | | | ESVUFR | DUSD |

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| | | 12.09.2024 07:57:00 | 32,185 EUR | 0 St. | M | | |
| US57667T1007 | Materialise N.V. Act. Nom. (Spon.ADRs)/1 o.N. | | | | | EDXXFR | DUSD |
| | | 12.09.2024 07:57:06 | 4,600 EUR | 0 St. | M | | |
| US5766901012 | Materion Corp. Registered Shares DL 1 | | | | | ESVUFR | DUSD |
| | | 12.09.2024 07:57:06 | 93,500 EUR | 0 St. | M | | |
| DE0006044001 | MATERNUS-Kliniken AG Inhaber-Aktien o.N. | | | | | ESVUFB | DUSC |
| | | 12.09.2024 07:57:05 | 1,780 EUR | 0 St. | M | | |
| US8085411069 | Mativ Holdings Inc. Registered Shares DL -,10 | | | | | ESVUFR | DUSD |
| | | 12.09.2024 07:57:06 | 15,900 EUR | 0 St. | M | | |
| US5768531056 | Matrix Service Co. Registered Shares DL -,01 | | | | | ESXXXX | DUSD |
| | | 12.09.2024 07:57:05 | 9,650 EUR | 0 St. | M | | |
| US57686G1058 | Matson Inc. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 12.09.2024 07:57:06 | 116,000 EUR | 0 St. | M | | |
| JP3863800003 | Matsui Securities Co. Ltd. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 12.09.2024 07:57:06 | 5,200 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 |
| | | 12.09.2024 07:57:05 | 16,585 EUR | 0 St. | M | | |
| XS1720690889 | Matterhorn Telecom S.A. EO-Notes 2017(17/27) Reg.S | | | | | DBFNBR | DUSD |
| | | 12.09.2024 07:57:05 | 99,470 % | 0 EUR | M | | |
| XS2052290439 | Matterhorn Telecom S.A. EO-Notes 2019(19/26) Reg.S | | | | | DBFNBR | DUSD |
| | | 12.09.2024 07:57:05 | 98,125 % | 0 EUR | M | | |
| US5771281012 | Matthews International Corp. Registered Shares Class A DL 1 | | | | | ESVUFR | DUSD |
| | | 12.09.2024 07:57:06 | 20,920 EUR | 0 St. | M | | |
| CA57722Y1025 | Mattr Corp. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 12.09.2024 07:57:05 | 9,580 EUR | 0 St. | M | | |
| CA5777891006 | Mawson Gold Ltd. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 12.09.2024 07:57:05 | 0,530 EUR | 0 St. | M | | |
| DE000A2DA588 | MAX Automation SE Namens-Aktien o.N. | | | | | ESVUFR | DUSD |
| | | 12.09.2024 07:57:00 | 5,700 EUR | 0 St. | M | | |
| CA57772U3073 | MAX Resource Corp. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 12.09.2024 07:57:00 | 0,050 EUR | 0 St. | M | | |
| | | 12.09.2024 08:05:39 | 0,046 EUR | 1.000 St. | S | | |
| XS2232108568 | Maxeda DIY Holding B.V. EO-Notes 2020(20/26) Reg.S | | | | | DBFNBR | DUSD |
| | | 12.09.2024 07:57:05 | 78,525 % | 0 EUR | M | | |
| SGXZ25336314 | Maxeon Solar Technologies Ltd. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 12.09.2024 07:57:06 | 0,082 EUR | 0 St. | M | | |
| US5779331041 | Maximus Inc. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 12.09.2024 07:57:05 | 78,500 EUR | 0 St. | M | | |
| US57776J1007 | MaxLinear Inc. Reg. Shares DL -,01 | | | | | ESVUFR | DUSD |
| | | 12.09.2024 07:57:06 | 12,880 EUR | 0 St. | M | | |
| XS2831200154 | Maybank Singapore Ltd. EO-Mortg.Cov. MTN 2024(27) | | | | | DGFNFR | DUSD |
| | | 12.09.2024 07:57:06 | 102,298 % | 0 EUR | M | | |
| DE000A1C4DW1 | Mayerhofer Strategie AMI Inhaber-Anteile P (a) | | | | | CIOILU | DUSD |
| | | 12.09.2024 07:57:05 | 147,940 EUR | 0 St. | M | | |
| CA57808L1076 | Mayfair Gold Corp. Registered Shares o.N. | | | | | ESVTFR | DUSD |

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| | 12.09.2024 07:57:06 | 1,140 EUR | 0 St. | M | | |
| AU000000MYX0 | Mayne Pharma Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 2,920 EUR | 0 St. | M | | |
| AT0000938204 | Mayr-Melnhof Karton AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 90,900 EUR | 0 St. | M | | |
| | 12.09.2024 21:15:38 | 89,700 EUR | 13 St. | B | | |
| US5787871038 | Mazda Motor Corp. Reg.Shares (Unsp.ADRs)/2 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 3,400 EUR | 0 St. | M | | |
| JP3868400007 | Mazda Motor Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,824 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 |
| | 12.09.2024 07:57:05 | 93,070 % | 0 EUR | M | | |
| XS2680046021 | mBank S.A. EO-FLR Non-Pref. MTN 23(26/27) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:05 | 106,983 % | 0 EUR | M | | |
| DE000A0ETBQ4 | MBB SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 100,600 EUR | 0 St. | M | | |
| US55262C1009 | MBIA Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,120 EUR | 0 St. | M | | |
| DE000A0Q4G39 | MC 1 Universal Inhaber-Anteile R | | | | CIOILU | DUSD |
| US5805891091 | MC Grath Rent Corp. Registered Shares DL -,01 | | | | ESXXXX | DUSD |
| | 12.09.2024 07:57:05 | 94,000 EUR | 0 St. | M | | |
| CA5791761086 | MCAN Mortgage Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 12,000 EUR | 0 St. | M | | |
| GB0005746358 | McBride PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,430 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 |
| | 12.09.2024 07:57:05 | 75,140 EUR | 0 St. | M | | |
| JP3750500005 | McDonald s Hldg Co.(Jap.) Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 41,400 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 |
| US58013MEV28 | McDonald's Corp. DL-Medium-Term Nts 2015(15/45) | | | | DTFUGR | DUSD |
| US58013MFA71 | McDonald's Corp. DL-Medium-Term Nts 2015(15/45) | | | | DTFUFR | DUSD |

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| 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 |
| US58013MFL37 | McDonald's Corp. DL-Medium-Term Nts 2020(20/25) | | | | DTFUGR | DUSD |
| US58013MFN92 | McDonald's Corp. DL-Medium-Term Nts 2020(20/25) | | | | DTFUGR | DUSD |
| US58013MFP41 | McDonald's Corp. DL-Medium-Term Nts 2020(20/27) | | | | DTFUGR | DUSD |
| US58013MFQ24 | McDonald's Corp. DL-Medium-Term Nts 2020(20/30) | | | | DTFUGR | DUSD |
| US58013MFM10 | McDonald's Corp. DL-Medium-Term Nts 2020(20/30) | | | | DTFUGR | DUSD |
| US58013MFR07 | McDonald's Corp. DL-Medium-Term Nts 2020(20/50) | | | | DTFUGR | DUSD |
| US58013MFU36 | McDonald's Corp. DL-Medium-Term Nts 2023(23/28) | | | | DTFUGR | DUSD |
| US58013MFV19 | McDonald's Corp. DL-Medium-Term Nts 2023(23/33) | | | | DTFUFR | DUSD |
| US58013MFW91 | McDonald's Corp. DL-Medium-Term Nts 2023(23/53) | | | | DTFUGR | DUSD |
| US58013MFX74 | McDonald's Corp. DL-Medium-Term Nts 2024(24/29) | | | | DTFUFR | DUSD |
| US58013MFY57 | McDonald's Corp. DL-Medium-Term Nts 2024(24/34) | | | | DTFUFR | DUSD |
| XS1725633413 | McDonald's Corp. EO-Med.-T. Nts 2017(17/29) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 93,080 % | 0 EUR | M | | |
| XS0857662448 | McDonald's Corp. EO-Medium-Term Nts 2012(24) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:05 | 99,757 % | 0 EUR | M | | |
| XS1004551294 | McDonald's Corp. EO-Medium-Term Nts 2013(25) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:05 | 99,835 % | 0 EUR | M | | |
| XS1075995768 | McDonald's Corp. EO-Medium-Term Nts 2014(29) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:05 | 98,510 % | 0 EUR | M | | |
| XS1237271421 | McDonald's Corp. EO-Medium-Term Nts 2015(27) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:05 | 97,289 % | 0 EUR | M | | |
| XS1403264291 | McDonald's Corp. EO-Medium-Term Nts 2016(28) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:05 | 95,987 % | 0 EUR | M | | |
| XS1963744260 | McDonald's Corp. EO-Medium-Term Nts 2019(19/26) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:05 | 96,640 % | 0 EUR | M | | |
| XS1963745234 | McDonald's Corp. EO-Medium-Term Nts 2019(19/31) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:05 | 90,910 % | 0 EUR | M | | |
| XS2393236000 | McDonald's Corp. EO-Medium-Term Nts 2021(21/28) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:05 | 90,054 % | 0 EUR | M | | |
| XS2393236695 | McDonald's Corp. EO-Medium-Term Nts 2021(21/33) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:05 | 81,432 % | 0 EUR | M | | |
| XS2486285294 | McDonald's Corp. EO-Medium-Term Nts 2022(22/29) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:05 | 97,555 % | 0 EUR | M | | |
| XS2486285377 | McDonald's Corp. EO-Medium-Term Nts 2022(22/34) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:06 | 97,470 % | 0 EUR | M | | |
| XS2726262863 | McDonald's Corp. EO-Medium-Term Nts 2023(23/27) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 102,210 % | 0 EUR | M | | |
| XS2595418166 | McDonald's Corp. EO-Medium-Term Nts 2023(23/30) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:06 | 104,400 % | 0 EUR | M | | |
| XS2726263325 | McDonald's Corp. EO-Medium-Term Nts 2023(23/31) | | | | DTFUFR | DUSD |

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| | 12.09.2024 07:57:05 | 103,683 % | 0 EUR | M | | |
| XS2726263911 | McDonald's Corp. EO-Medium-Term Nts 2023(23/35) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 104,435 % | 0 EUR | M | | |
| XS2595417945 | McDonald's Corp. EO-Medium-Term Nts 2023(23/35) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:06 | 105,790 % | 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 |
| | 12.09.2024 07:57:06 | 87,240 % | 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 |
| | 12.09.2024 07:57:05 | 17,200 EUR | 0 St. | M | | |
| US5801351017 | McDonald's Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 263,850 EUR | 0 St. | M | | |
| US58039P3055 | McEwen Mining Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 8,000 EUR | 0 St. | M | | |
| CA55401M1005 | MCF Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,090 EUR | 0 St. | M | | |
| | 12.09.2024 08:48:54 | 0,082 EUR | 500 St. | S | | |
| CH0039542854 | MCH Group AG Namens-Aktien SF 1 | | | | ESVTFR | DUSD |
| US581557BR53 | McKesson Corp. DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US581557BS37 | McKesson Corp. DL-Notes 2023(23/26) | | | | DBFNFR | DUSD |
| US581557BT10 | McKesson Corp. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US581557BU82 | McKesson Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| XS1567174286 | McKesson Corp. EO-Notes 2017(17/25) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 98,292 % | 0 EUR | M | | |
| XS1771723167 | McKesson Corp. EO-Notes 2018(18/26) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 97,674 % | 0 EUR | M | | |
| US58155Q1031 | McKesson Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 464,400 EUR | 0 St. | M | | |
| AU000000MMS5 | McMillan Shakespeare Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| FR0011742329 | McPhy Energy S.A. Actions Port. EO 0,12 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 2,080 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 |
| | 12.09.2024 07:57:05 | 22,800 EUR | 0 St. | M | | |
| LU0150613833 | ME Fonds-Special Values Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 3.384,165 EUR | 0 St. | M | | |
| GB0008481250 | ME Group International PLC Registered Shares LS -,005 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 2,260 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 |
| | 12.09.2024 07:57:05 | 66,535 EUR | 0 St. | M | | |
| DE0009782730 | MEAG EuroErtrag Inhaber-Anteile A | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 67,680 EUR | 0 St. | M | | |
| DE0009757484 | MEAG EuroFlex Inhaber-Anteile | | | | CIOIBU | DUSD |

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| | 12.09.2024 07:57:06 | 41,990 EUR | 0 St. | M | | |
| DE0009754333 | MEAG EuroInvest Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 102,075 EUR | 0 St. | M | | |
| DE0009757468 | MEAG EuroKapital Inhaber-Anteile | | | | CIOIEU | DUSD |
| DE0009757443 | MEAG EuroRent Inhaber-Anteile A | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 27,410 EUR | 0 St. | M | | |
| DE000A0RFJ25 | MEAG FairReturn Inhaber-Anteile A | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 54,750 EUR | 0 St. | M | | |
| DE0001619997 | MEAG Nachhaltigkeit Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 157,345 EUR | 0 St. | M | | |
| DE0009754119 | MEAG ProInvest Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 215,170 EUR | 0 St. | M | | |
| GB0005630420 | Mears Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,620 EUR | 0 St. | M | | |
| JP3117700009 | Mebuki Financial Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,620 EUR | 0 St. | M | | |
| DE000A3823Q5 | Mecklenburg-Vorpommern, Land Landessch.v.2024(2032) | | | | DNFTFB | DUSD |
| DE000A383GE9 | Mecklenburg-Vorpommern, Land Landessch.v.2024(2033) | | | | DNFTFB | DUSD |
| DE000A383EQ8 | Mecklenburg-Vorpommern, Land Landessch.v.2024(2034) | | | | DNFTFB | DUSD |
| CH0468525222 | Medacta Group S.A. Nam.-Aktien SF -,10 | | | | ESVTFR | DUSD |
| US5839281061 | Medallion Financial Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,850 EUR | 0 St. | M | | |
| SE0009160872 | Medcap AB Namn-Aktier SK -,40 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 42,800 EUR | 0 St. | M | | |
| US58450D1046 | MediaCo Holding Inc. Reg. Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,140 EUR | 0 St. | M | | |
| FR0011049824 | Median Technologies Actions au Porteur EO -,05 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 4,510 EUR | 0 St. | M | | |
| AU000000MPL3 | Medibank Private Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,340 EUR | 0 St. | M | | |
| LU0228344361 | MEDICAL - MEDICAL BioHealth Inh.-Ant. EUR H o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:05 | 611,935 EUR | 0 St. | M | | |
| LU0119891520 | MEDICAL - MEDICAL BioHealth Inh.-Ant. EUR o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:05 | 786,870 EUR | 0 St. | M | | |
| CA58457V5036 | Medical Facilities Corp. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 9,000 EUR | 0 St. | M | | |
| US58463J3041 | Medical Properties Trust Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 4,473 EUR | 0 St. | M | | |
| | 12.09.2024 18:05:40 | 4,948 EUR | 52 St. | S | | |
| DE0006595101 | MEDICLIN AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 2,380 EUR | 0 St. | M | | |
| SE0009778848 | Medicover AB Namn-Aktier B | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:05 | 16,780 EUR | 0 St. | M | | |
| US58470H1014 | Medifast Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 16,625 EUR | 0 St. | M | | |
| DE000A40ESG2 | Medigene AG konv.Namens-Aktien o.N. | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:06 | 1,834 EUR | 0 St. | M | | |
| | 12.09.2024 09:51:58 | 1,840 EUR | 600 St. | S | | |
| | 12.09.2024 14:42:52 | 1,880 EUR | 8 St. | S | | |
| | 12.09.2024 14:46:58 | 1,880 EUR | 400 St. | S | | |
| FR0004065605 | Medincell S.A. Actions au Porteur EO-,01 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 16,420 EUR | 0 St. | M | | |
| IT0000062957 | Mediobanca - Bca Cred.Fin. SpA Azioni nom. EO 0,50 | | | | ESVUFR | DUSD |
| IT0005580573 | Mediobanca - Bca Cred.Fin. SpA EO-FLR Med.-T. Nts 2024(29/34) | | | | DTVOGB | DUSD |
| | 12.09.2024 07:57:05 | 105,065 % | 0 EUR | M | | |
| XS2386287689 | Mediobanca - Bca Cred.Fin. SpA EO-FLR Non-Pref MTN 21(27/28) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:05 | 93,280 % | 0 EUR | M | | |
| IT0005586893 | Mediobanca - Bca Cred.Fin. SpA EO-FLR Non-Pref.MTN 24(29/30) | | | | DTVUGB | DUSD |
| | 12.09.2024 07:57:05 | 102,128 % | 0 EUR | M | | |
| XS2729836234 | Mediobanca - Bca Cred.Fin. SpA EO-FLR Preferred MTN 23(29/30) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 104,598 % | 0 EUR | M | | |
| XS2121237908 | Mediobanca - Bca Cred.Fin. SpA EO-Medium-Term Notes 2020(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 92,495 % | 0 EUR | M | | |
| IT0005378036 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2019(26) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:06 | 95,620 % | 0 EUR | M | | |
| IT0005433757 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2021(31) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:06 | 83,110 % | 0 EUR | M | | |
| IT0005499543 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2022(27) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:06 | 98,765 % | 0 EUR | M | | |
| IT0005579807 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2024(28) | | | | DTFSEB | DUSD |
| | 12.09.2024 07:57:05 | 101,955 % | 0 EUR | M | | |
| IT0005611063 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2024(31) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:06 | 100,670 % | 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 |
| | 12.09.2024 07:57:05 | 95,065 % | 0 EUR | M | | |
| DE0006605009 | MEDION AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 13,800 EUR | 0 St. | M | | |
| DE000A1MMCC8 | Medios AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 15,940 EUR | 0 St. | M | | |
| JP3268950007 | Medipal Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 16,400 EUR | 0 St. | M | | |
| CA58504D1006 | Medipharm Labs Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,044 EUR | 0 St. | M | | |
| NO0010159684 | MediStim ASA Navne-Aksjer NK -,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 15,100 EUR | 0 St. | M | | |
| JP3921310003 | Medley Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 20,600 EUR | 0 St. | M | | |
| US58506Q1094 | Medpace Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 304,400 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 |
| | 12.09.2024 07:57:05 | 97,613 % | 0 EUR | M | | |
| XS1960678255 | Medtronic Global Holdings SCA EO-Notes 2019(19/27) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:05 | 96,100 % | 0 EUR | M | | |
| XS1960678412 | Medtronic Global Holdings SCA EO-Notes 2019(19/31) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:05 | 91,657 % | 0 EUR | M | | |
| XS2020670852 | Medtronic Global Holdings SCA EO-Notes 2019(19/31) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:05 | 87,676 % | 0 EUR | M | | |
| XS2020670936 | Medtronic Global Holdings SCA EO-Notes 2019(19/39) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:06 | 75,450 % | 0 EUR | M | | |
| XS1960678685 | Medtronic Global Holdings SCA EO-Notes 2019(19/39) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:05 | 84,668 % | 0 EUR | M | | |
| XS2020671157 | Medtronic Global Holdings SCA EO-Notes 2019(19/49) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:06 | 67,431 % | 0 EUR | M | | |
| XS2238787415 | Medtronic Global Holdings SCA EO-Notes 2020(20/25) | | | | DBVNBR | DUSD |
| | 12.09.2024 07:57:06 | 96,998 % | 0 EUR | M | | |
| XS2238789460 | Medtronic Global Holdings SCA EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 90,605 % | 0 EUR | M | | |
| XS2238792175 | Medtronic Global Holdings SCA EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 83,425 % | 0 EUR | M | | |
| XS2238792332 | Medtronic Global Holdings SCA EO-Notes 2020(20/40) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 72,160 % | 0 EUR | M | | |
| XS2238792688 | Medtronic Global Holdings SCA EO-Notes 2020(20/50) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 65,660 % | 0 EUR | M | | |
| XS2535307743 | Medtronic Global Holdings SCA EO-Notes 2022(22/25) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:06 | 99,434 % | 0 EUR | M | | |
| XS2535308477 | Medtronic Global Holdings SCA EO-Notes 2022(22/28) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:06 | 100,580 % | 0 EUR | M | | |
| XS2535308634 | Medtronic Global Holdings SCA EO-Notes 2022(22/31) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:05 | 100,247 % | 0 EUR | M | | |
| XS2535309798 | Medtronic Global Holdings SCA EO-Notes 2022(22/34) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:05 | 100,868 % | 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 |
| | 12.09.2024 07:57:06 | 103,180 % | 0 EUR | M | | |
| XS2834367729 | Medtronic Inc. EO-Notes 2024(24/36) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 103,871 % | 0 EUR | M | | |
| XS2834367992 | Medtronic Inc. EO-Notes 2024(24/43) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 104,480 % | 0 EUR | M | | |
| XS2834368453 | Medtronic Inc. EO-Notes 2024(24/53) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 104,340 % | 0 EUR | M | | |
| IE00BTN1Y115 | Medtronic PLC Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 82,190 EUR | 0 St. | M | | |
| CA5527041084 | MEG Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 15,800 EUR | 0 St. | M | | |
| JP3920860008 | Megachips Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 32,200 EUR | 0 St. | M | | |
| JP3919800007 | Meidensha Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 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 |
| | 12.09.2024 07:57:05 | 11,600 EUR | 0 St. | M | | |
| JP3918000005 | Meiji Holdings Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 23,200 EUR | 0 St. | M | | |
| KYG596691041 | Meituan Registered Shs Cl.B o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 14,338 EUR | 0 St. | M | | |
| SE0002110064 | Meko AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,420 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 |
| | 12.09.2024 07:57:05 | 0,458 EUR | 0 St. | M | | |
| US5854641009 | Melco Resorts & Entmt Ltd. Reg. Shares (Sp.ADRs)/3 DL0,01 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 4,980 EUR | 0 St. | M | | |
| | 12.09.2024 15:44:26 | 5,000 EUR | 1.000 St. | B | | |
| BE0165385973 | Melexis N.V. Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 79,200 EUR | 0 St. | M | | |
| | 12.09.2024 15:33:30 | 78,800 EUR | 130 St. | S | | |
| ES0176252718 | Meliá Hotels International Acciones Port.EO 0,20 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 6,500 EUR | 0 St. | M | | |
| GB00BNGDN821 | Melrose Industries PLC Registered Share LS-,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,604 EUR | 0 St. | M | | |
| FR0010298620 | Memscap S.A. Actions Port. Nouv. EO 0,25 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 4,985 EUR | 0 St. | M | | |
| JP3921270009 | Menicon Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 8,250 EUR | 0 St. | M | | |
| PLMNNCP00011 | Mennica Polska S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 4,570 EUR | 0 St. | M | | |
| PLGRMNK00014 | Mennica Skarbowa S.A. Inhaber-Aktien A,B ZY -,10 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 11,750 EUR | 0 St. | M | | |
| DE0006580806 | Mensch u. Maschine Software SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 55,500 EUR | 0 St. | M | | |
| | 12.09.2024 11:56:53 | 56,800 EUR | 44 St. | S | | |
| SE0012673291 | Mentice AB Navne-Aktier SK -,20 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,420 EUR | 0 St. | M | | |
| US58733R1023 | Mercadolibre Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 1.861,000 EUR | 0 St. | M | | |
| | 12.09.2024 21:46:20 | 1.935,000 EUR | 2 St. | B | | |
| US5875731060 | Mercari Inc. Reg.Shs(Unspons.ADRs)/1/2 o.N. | | | | EDMXFR | DUSD |
| | 12.09.2024 07:57:05 | 7,750 EUR | 0 St. | M | | |
| JP3921290007 | Mercari Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 15,300 EUR | 0 St. | M | | |

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| PLMRCTR00015 | Mercator Medical S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 12,360 EUR | 0 St. | M | | |
| XS2695375159 | Mercedes-Benz Austral./Pac.Pty AD-Medium-Term Notes 2023(26) | | | | DTFNFB | DUSD |
| XS2750326899 | Mercedes-Benz Austral./Pac.Pty AD-Medium-Term Notes 2024(27) | | | | DTFNFB | DUSD |
| XS2631197204 | Mercedes-Benz Austral./Pac.Pty AD-Medium-Term Nts 2023(26) | | | | DTFNGB | DUSD |
| XS2577360089 | Mercedes-Benz Austral./Pac.Pty AD-Medium-Term Nts 2023(26) | | | | DTFNGB | DUSD |
| DE000A3LBMY2 | Mercedes-Benz Fin. Canada Inc. EO-Medium-Term Notes 2022(27) | | | | DTFGGB | DUSD |
| | 12.09.2024 07:57:05 | 100,395 % | 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 |
| | 12.09.2024 07:57:05 | 95,145 % | 0 EUR | M | | |
| | 12.09.2024 12:15:30 | 95,160 % | 3.000 EUR | B | | |
| DE000A2GSLY0 | Mercedes-Benz Group AG Medium Term Notes v.17(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 94,840 % | 0 EUR | M | | |
| DE000A2GSCW3 | Mercedes-Benz Group AG Medium Term Notes v.17(29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 93,730 % | 0 EUR | M | | |
| | 12.09.2024 11:20:05 | 93,730 % | 6.000 EUR | B | | |
| | 12.09.2024 11:38:01 | 93,580 % | 2.000 EUR | S | | |
| | 12.09.2024 11:46:17 | 93,730 % | 10.000 EUR | B | | |
| DE000A2GSCX1 | Mercedes-Benz Group AG Medium Term Notes v.17(37) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 86,970 % | 0 EUR | M | | |
| DE000A2YNZX6 | Mercedes-Benz Group AG Medium Term Notes v.19(30) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 88,880 % | 0 EUR | M | | |
| DE000A2YPFU9 | Mercedes-Benz Group AG Medium Term Notes v.19(31) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 88,770 % | 0 EUR | M | | |
| DE000A2TR083 | Mercedes-Benz Group AG Medium Term Notes v.19(31) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 94,280 % | 0 EUR | M | | |

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| DE000A2YNZY4 | Mercedes-Benz Group AG Medium Term Notes v.19(34) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 82,335 % | 0 EUR | M | | |
| DE000A289XG8 | Mercedes-Benz Group AG Medium Term Notes v.20(30) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 96,548 % | 0 EUR | M | | |
| DE000A289QR9 | Mercedes-Benz Group AG Medium Term Notes v.20(30) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 87,611 % | 0 EUR | M | | |
| DE000A3H3JM4 | Mercedes-Benz Group AG Medium Term Notes v.21(33) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 81,500 % | 0 EUR | M | | |
| US2338252073 | Mercedes-Benz Group AG Namens-Akt.(ADRs) 1/4 o.N | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 14,100 EUR | 0 St. | M | | |
| DE0007100000 | Mercedes-Benz Group AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 56,400 EUR | 1 St. | M | | |
| | 12.09.2024 08:00:06 | 56,490 EUR | 40 St. | B | | |
| | 12.09.2024 08:00:06 | 56,490 EUR | 24 St. | B | | |
| | 12.09.2024 08:00:06 | 56,490 EUR | 19 St. | B | | |
| | 12.09.2024 08:11:02 | 56,350 EUR | 240 St. | S | | |
| | 12.09.2024 08:24:32 | 56,380 EUR | 471 St. | S | | |
| | 12.09.2024 08:46:18 | 56,490 EUR | 100 St. | B | | |
| | 12.09.2024 09:05:40 | 56,270 EUR | 100 St. | S | | |
| | 12.09.2024 09:25:10 | 56,100 EUR | 100 St. | S | | |
| | 12.09.2024 09:26:37 | 56,130 EUR | 100 St. | B | | |
| | 12.09.2024 09:34:05 | 56,070 EUR | 500 St. | B | | |
| | 12.09.2024 09:41:12 | 55,960 EUR | 58 St. | S | | |
| | 12.09.2024 09:49:52 | 55,940 EUR | 175 St. | B | | |
| | 12.09.2024 09:56:33 | 56,000 EUR | 105 St. | S | | |
| | 12.09.2024 10:01:01 | 55,820 EUR | 500 St. | B | | |
| | 12.09.2024 10:05:15 | 55,720 EUR | 25 St. | S | | |
| | 12.09.2024 10:05:53 | 55,730 EUR | 250 St. | S | | |
| | 12.09.2024 10:06:31 | 55,770 EUR | 50 St. | B | | |
| | 12.09.2024 10:16:58 | 55,850 EUR | 180 St. | B | | |
| | 12.09.2024 10:29:25 | 55,870 EUR | 15 St. | B | | |
| | 12.09.2024 10:42:59 | 56,000 EUR | 100 St. | B | | |
| | 12.09.2024 10:43:11 | 55,980 EUR | 75 St. | B | | |
| | 12.09.2024 10:50:17 | 55,900 EUR | 250 St. | B | | |
| | 12.09.2024 10:52:33 | 55,890 EUR | 50 St. | B | | |
| | 12.09.2024 10:59:28 | 56,030 EUR | 100 St. | S | | |
| | 12.09.2024 11:06:49 | 56,070 EUR | 50 St. | B | | |
| | 12.09.2024 11:10:46 | 56,140 EUR | 200 St. | B | | |
| | 12.09.2024 11:12:53 | 56,130 EUR | 90 St. | B | | |
| | 12.09.2024 11:22:28 | 56,170 EUR | 36 St. | B | | |
| | 12.09.2024 11:30:11 | 56,190 EUR | 150 St. | B | | |
| | 12.09.2024 11:35:35 | 56,250 EUR | 100 St. | B | | |
| | 12.09.2024 11:36:47 | 56,210 EUR | 50 St. | B | | |
| | 12.09.2024 11:47:36 | 56,110 EUR | 100 St. | S | | |
| | 12.09.2024 11:59:05 | 56,200 EUR | 40 St. | S | | |
| | 12.09.2024 12:13:58 | 56,280 EUR | 300 St. | B | | |
| | 12.09.2024 12:15:07 | 56,270 EUR | 50 St. | B | | |
| | 12.09.2024 12:18:54 | 56,210 EUR | 30 St. | S | | |
| | 12.09.2024 12:18:58 | 56,220 EUR | 20 St. | B | | |
| | 12.09.2024 12:23:14 | 56,120 EUR | 100 St. | B | | |
| | 12.09.2024 12:28:00 | 56,090 EUR | 120 St. | S | | |
| | 12.09.2024 12:28:30 | 56,100 EUR | 100 St. | B | | |
| | 12.09.2024 12:37:15 | 56,080 EUR | 535 St. | B | | |
| | 12.09.2024 12:41:59 | 56,050 EUR | 25 St. | B | | |
| | 12.09.2024 12:46:03 | 56,070 EUR | 4 St. | B | | |
| | 12.09.2024 12:46:43 | 56,040 EUR | 1.048 St. | S | | |
| | 12.09.2024 12:58:03 | 56,110 EUR | 1.100 St. | B | | |
| | 12.09.2024 13:00:19 | 56,260 EUR | 469 St. | B | | |
| | 12.09.2024 13:10:06 | 56,000 EUR | 100 St. | B | | |

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| | 12.09.2024 13:10:08 | 56,000 EUR | 40 St. | B | | |
| | 12.09.2024 13:14:22 | 56,000 EUR | 22 St. | B | | |
| | 12.09.2024 13:22:26 | 56,020 EUR | 30 St. | B | | |
| | 12.09.2024 13:29:15 | 56,120 EUR | 100 St. | B | | |
| | 12.09.2024 13:35:44 | 56,040 EUR | 300 St. | S | | |
| | 12.09.2024 13:36:20 | 56,070 EUR | 300 St. | S | | |
| | 12.09.2024 13:48:29 | 56,060 EUR | 270 St. | S | | |
| | 12.09.2024 13:57:38 | 56,040 EUR | 100 St. | S | | |
| | 12.09.2024 13:58:10 | 56,040 EUR | 2 St. | S | | |
| | 12.09.2024 14:02:02 | 56,070 EUR | 25 St. | B | | |
| | 12.09.2024 14:05:27 | 56,110 EUR | 121 St. | S | | |
| | 12.09.2024 14:06:44 | 56,150 EUR | 17 St. | B | | |
| | 12.09.2024 14:13:17 | 56,170 EUR | 132 St. | S | | |
| | 12.09.2024 14:16:58 | 56,110 EUR | 10 St. | S | | |
| | 12.09.2024 14:17:55 | 56,110 EUR | 100 St. | B | | |
| | 12.09.2024 14:18:37 | 56,130 EUR | 1.000 St. | S | | |
| | 12.09.2024 14:22:03 | 56,120 EUR | 100 St. | S | | |
| | 12.09.2024 14:32:21 | 55,880 EUR | 200 St. | B | | |
| | 12.09.2024 14:38:10 | 55,820 EUR | 70 St. | B | | |
| | 12.09.2024 14:39:07 | 55,770 EUR | 100 St. | B | | |
| | 12.09.2024 14:41:40 | 55,880 EUR | 150 St. | S | | |
| | 12.09.2024 14:44:11 | 55,890 EUR | 100 St. | S | | |
| | 12.09.2024 14:45:36 | 55,970 EUR | 15 St. | B | | |
| | 12.09.2024 14:55:50 | 55,780 EUR | 200 St. | B | | |
| | 12.09.2024 15:00:47 | 55,720 EUR | 50 St. | B | | |
| | 12.09.2024 15:19:23 | 55,750 EUR | 100 St. | B | | |
| | 12.09.2024 15:21:56 | 55,720 EUR | 50 St. | B | | |
| | 12.09.2024 15:25:00 | 55,590 EUR | 100 St. | B | | |
| | 12.09.2024 15:30:58 | 55,540 EUR | 80 St. | S | | |
| | 12.09.2024 15:34:02 | 55,650 EUR | 100 St. | S | | |
| | 12.09.2024 15:37:23 | 55,580 EUR | 2.515 St. | S | | |
| | 12.09.2024 15:47:00 | 55,500 EUR | 10 St. | B | | |
| | 12.09.2024 15:49:27 | 55,410 EUR | 300 St. | S | | |
| | 12.09.2024 15:53:12 | 55,470 EUR | 15 St. | S | | |
| | 12.09.2024 16:00:09 | 55,470 EUR | 725 St. | B | | |
| | 12.09.2024 16:08:13 | 55,390 EUR | 100 St. | S | | |
| | 12.09.2024 16:08:37 | 55,390 EUR | 350 St. | S | | |
| | 12.09.2024 16:12:20 | 55,640 EUR | 20 St. | B | | |
| | 12.09.2024 16:12:22 | 55,650 EUR | 8 St. | B | | |
| | 12.09.2024 16:18:22 | 55,810 EUR | 2 St. | B | | |
| | 12.09.2024 16:30:27 | 55,730 EUR | 15 St. | B | | |
| | 12.09.2024 16:35:34 | 55,820 EUR | 100 St. | B | | |
| | 12.09.2024 16:46:35 | 55,840 EUR | 280 St. | S | | |
| | 12.09.2024 16:51:07 | 55,900 EUR | 100 St. | B | | |
| | 12.09.2024 16:56:20 | 55,910 EUR | 250 St. | S | | |
| | 12.09.2024 17:17:54 | 55,720 EUR | 15 St. | S | | |
| | 12.09.2024 17:26:56 | 55,680 EUR | 150 St. | B | | |
| | 12.09.2024 17:29:04 | 55,710 EUR | 140 St. | S | | |
| | 12.09.2024 17:44:39 | 55,760 EUR | 70 St. | B | | |
| | 12.09.2024 18:30:42 | 55,640 EUR | 90 St. | B | | |
| | 12.09.2024 19:07:18 | 55,850 EUR | 50 St. | B | | |
| | 12.09.2024 20:21:08 | 55,990 EUR | 8 St. | B | | |
| | 12.09.2024 20:54:24 | 55,700 EUR | 20 St. | S | | |
| | 12.09.2024 21:18:02 | 55,840 EUR | 50 St. | B | | |
| DE000A3LZW01 | Mercedes-Benz Int.Fin. B.V. EO-FLR Med.-Term Nts 2024(26) | | | | DTVGGB | DUSD |
| | 12.09.2024 07:57:06 | 101,080 % | 0 EUR | M | | |
| DE000A3L2RQ4 | Mercedes-Benz Int.Fin. B.V. EO-FLR Med.-Term Nts 2024(27) | | | | DTVGGB | DUSD |
| | 12.09.2024 07:57:05 | 100,106 % | 0 EUR | M | | |
| DE000A190NE4 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2018(25) | | | | DTFGGB | DUSD |
| | 12.09.2024 07:57:05 | 97,565 % | 0 EUR | M | | |
| | 12.09.2024 10:21:05 | 97,600 % | 100.000 EUR | S | | |

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| DE000A194DE7 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2018(27) | | | | DTFGGB | DUSD |
| | 12.09.2024 07:57:05 | 97,160 % | 0 EUR | M | | |
| DE000A2RYD91 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2019(26) | | | | DTFGGB | DUSD |
| | 12.09.2024 07:57:05 | 97,250 % | 0 EUR | M | | |
| DE000A2R9ZU9 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2019(27) | | | | DTFGGB | DUSD |
| | 12.09.2024 07:57:05 | 94,843 % | 0 EUR | M | | |
| | 12.09.2024 10:19:36 | 94,700 % | 51.000 EUR | S | | |
| | 12.09.2024 14:51:51 | 94,700 % | 40.000 EUR | S | | |
| DE000A289RN6 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2020(25) | | | | DTFGGB | DUSD |
| | 12.09.2024 07:57:05 | 99,530 % | 0 EUR | M | | |
| DE000A289XJ2 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2020(26) | | | | DTFGGB | DUSD |
| | 12.09.2024 07:57:00 | 98,250 % | 0 EUR | M | | |
| DE000A3LJT71 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2023(24) | | | | DTFGGB | DUSD |
| | 12.09.2024 07:57:05 | 100,425 % | 0 EUR | M | | |
| DE000A3LGGL0 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2023(25) | | | | DTFGGB | DUSD |
| | 12.09.2024 07:57:06 | 100,030 % | 0 EUR | M | | |
| DE000A3LH6T7 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2023(26) | | | | DTFGGB | DUSD |
| | 12.09.2024 07:57:05 | 100,714 % | 0 EUR | M | | |
| DE000A3LH6U5 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2023(31) | | | | DTFGGB | DUSD |
| | 12.09.2024 07:57:05 | 103,027 % | 0 EUR | M | | |
| | 12.09.2024 09:45:13 | 103,000 % | 50.000 EUR | B | | |
| DE000A3LSYG8 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2024(27) | | | | DTFGGB | DUSD |
| | 12.09.2024 07:57:06 | 100,520 % | 0 EUR | M | | |
| DE000A382962 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2024(27) | | | | DTFGGB | DUSD |
| | 12.09.2024 07:57:05 | 101,036 % | 0 EUR | M | | |
| DE000A382988 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2024(30) | | | | DTFGGB | DUSD |
| | 12.09.2024 07:57:05 | 100,321 % | 0 EUR | M | | |
| DE000A3LSYH6 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2024(32) | | | | DTFGGB | DUSD |
| | 12.09.2024 07:57:05 | 99,947 % | 0 EUR | M | | |
| | 12.09.2024 10:20:53 | 100,060 % | 10.000 EUR | B | | |
| | 12.09.2024 12:26:24 | 100,190 % | 10.000 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 |
| DE000A2AAL31 | Mercedes-Benz Int.Fin. B.V. Medium Term Notes v.16(26) | | | | DTFGFB | DUSD |
| | 12.09.2024 07:57:05 | 98,025 % | 0 EUR | M | | |
| DE000A2DADM7 | Mercedes-Benz Int.Fin. B.V. Medium Term Notes v.17(25) | | | | DTFGFB | DUSD |
| | 12.09.2024 07:57:05 | 98,811 % | 0 EUR | M | | |
| DE000A2YNZW8 | Mercedes-Benz Int.Fin. B.V. Medium Term Notes v.19(26) | | | | DTFGFB | DUSD |
| | 12.09.2024 07:57:05 | 94,775 % | 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 |
| | 12.09.2024 07:57:05 | 5,600 EUR | 0 St. | M | | |
| US58844R1086 | Merchants Bancorp Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 38,400 EUR | 0 St. | M | | |

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| FR0010241638 | Mercialys Actions au Port. EO 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 12,300 EUR | 0 St. | M | | |
| FR0013522091 | Mercialys EO-Bonds 2020(20/27) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 105,230 % | 0 EUR | M | | |
| FR0014008JQ4 | Mercialys EO-Bonds 2022(22/29) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:05 | 95,535 % | 0 EUR | M | | |
| FR001400SG89 | Mercialys EO-Bonds 2024(24/31) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:06 | 99,190 % | 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 |
| | 12.09.2024 07:57:05 | 98,327 % | 0 EUR | M | | |
| XS1028941893 | Merck & Co. Inc. EO-Notes 2014(14/34) | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:05 | 94,775 % | 0 EUR | M | | |
| XS1513055555 | Merck & Co. Inc. EO-Notes 2016(16/24) | | | | DBFUBR | DUSD |
| | 12.09.2024 07:57:05 | 99,666 % | 0 EUR | M | | |
| XS1513062411 | Merck & Co. Inc. EO-Notes 2016(16/36) | | | | DBFUBR | DUSD |
| | 12.09.2024 07:57:05 | 81,662 % | 0 EUR | M | | |
| US58933Y1055 | Merck & Co. Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 104,200 EUR | 0 St. | M | | |
| XS2491029208 | Merck Financial Services GmbH Med.-Term Nts.v.2022(22/26) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 98,357 % | 0 EUR | M | | |
| XS2491029380 | Merck Financial Services GmbH Med.-Term Nts.v.2022(22/30) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 97,195 % | 0 EUR | M | | |
| XS2023644201 | Merck Financial Services GmbH MTN v. 2019(2019/2027) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 93,818 % | 0 EUR | M | | |
| XS2023644540 | Merck Financial Services GmbH MTN v. 2019(2019/2031) | | | | DTFNCB | DUSD |

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| | 12.09.2024 07:57:05 | 87,144 % | 0 EUR | M | | |
| XS2102916793 | Merck Financial Services GmbH MTN v. 2020(2020/2025) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 97,505 % | 0 EUR | M | | |
| XS2102932055 | Merck Financial Services GmbH MTN v. 2020(2020/2028) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 91,800 % | 0 EUR | M | | |
| DE000A1C5D88 | Merck Finck Stiftung.Balanc.UI Inhaber-Anteile | | | | CIOILU | DUSD |
| DE0008483983 | Merck Finck Stiftungsfonds UI Inhaber-Anteile A | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 39,600 EUR | 0 St. | M | | |
| XS1152343668 | Merck KGaA FLR-Sub.Anl. v.2014(2024/2074) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:05 | 99,788 % | 0 EUR | M | | |
| XS2011260531 | Merck KGaA FLR-Sub.Anl. v.2019(2024/2079) | | | | DBFXGB | DUSD |
| | 12.09.2024 07:57:05 | 99,625 % | 0 EUR | M | | |
| XS2011260705 | Merck KGaA FLR-Sub.Anl. v.2019(2029/2079) | | | | DBFXFB | DUSD |
| | 12.09.2024 07:57:05 | 96,625 % | 0 EUR | M | | |
| XS2218405772 | Merck KGaA FLR-Sub.Anl. v.2020(2026/2080) | | | | DBFXGB | DUSD |
| | 12.09.2024 07:57:06 | 96,070 % | 0 EUR | M | | |
| XS2879811987 | Merck KGaA FLR-Sub.Anl. v.2024(2029/2054) | | | | DTFJFB | DUSD |
| | 12.09.2024 07:57:06 | 99,460 % | 0 EUR | M | | |
| DE0006599905 | Merck KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 171,100 EUR | 0 St. | M | | |
| | 12.09.2024 14:28:59 | 171,950 EUR | 25 St. | B | | |
| | 12.09.2024 14:39:08 | 171,100 EUR | 25 St. | S | | |
| | 12.09.2024 18:26:11 | 168,450 EUR | 70 St. | S | | |
| US5893392093 | Merck KGaA Nam.-Akt.(Sp.ADRs) 1/5/o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 34,200 EUR | 0 St. | M | | |
| US5894001008 | Mercury General Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 52,500 EUR | 0 St. | M | | |
| US5893781089 | Mercury Systems Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 32,800 EUR | 0 St. | M | | |
| US5894921072 | Mereo Biopharma Group Ltd. Reg.Shs (Sp.ADRs) /4 LS-,003 | | | | EDCXFR | DUSD |
| | 12.09.2024 07:57:00 | 4,240 EUR | 0 St. | M | | |
| GB00BR3SVZ18 | Meridian Mining UK Societas Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,234 EUR | 0 St. | M | | |
| US5898891040 | Merit Medical Systems Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 88,500 EUR | 0 St. | M | | |
| US59001A1025 | Meritage Homes Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 175,000 EUR | 0 St. | M | | |
| DE0008148206 | MERKUR PRIVATBANK KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 14,400 EUR | 0 St. | M | | |
| ES0105025003 | Merlin Properties SOCIMI S.A. Acciones Nominativas EO 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,520 EUR | 0 St. | M | | |
| XS1512827095 | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2016(16/26) | | | | DYFUXB | DUSD |
| | 12.09.2024 07:57:06 | 96,565 % | 0 EUR | M | | |
| XS1619643015 | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2017(17/25) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 99,222 % | 0 EUR | M | | |
| XS1684831982 | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2017(17/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 95,964 % | 0 EUR | M | | |

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| XS2089229806 | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2019(19/34) | | | | DBFUCB | DUSD |
| | 12.09.2024 07:57:05 | 83,475 % | 0 EUR | M | | |
| XS2201946634 | Merlin Properties SOCIMI S.A. EO-Medium-Term Nts 2020(20/27) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 98,419 % | 0 EUR | M | | |
| XS2347367018 | Merlin Properties SOCIMI S.A. EO-Medium-Term Nts 2021(21/30) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 88,910 % | 0 EUR | M | | |
| US59045L1061 | Mersana Therapeutics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,609 EUR | 0 St. | M | | |
| US59044P1084 | Mersen S.A. Act. Nom.(Spon.ADRs) 1/5/EO 2 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 5,550 EUR | 0 St. | M | | |
| FR0000039620 | Mersen S.A. Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 27,700 EUR | 0 St. | M | | |
| NL0011606264 | Merus N.V. Aandelen aan toonder EO -,09 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 45,800 EUR | 0 St. | M | | |
| US5904791358 | Mesa Air Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,030 EUR | 0 St. | M | | |
| US59064R1095 | Mesa Laboratories Inc. Registered Shares DL oN | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 109,000 EUR | 0 St. | M | | |
| LU0402212806 | MET Fonds - PrivatMandat Inhaber-Anteile A Acc. o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:06 | 128,825 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:00 | 466,350 EUR | 0 St. | M | | |
| | 12.09.2024 08:54:30 | 467,350 EUR | 1 St. | B | | |
| | 12.09.2024 14:35:14 | 466,450 EUR | 100 St. | S | | |
| | 12.09.2024 16:54:09 | 471,550 EUR | 6 St. | B | | |
| | 12.09.2024 17:00:46 | 469,750 EUR | 2 St. | B | | |
| CA59101A1012 | Meta Platforms Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:05 | 19,200 EUR | 0 St. | M | | |
| DE000A254203 | Meta Wolf AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 3,920 EUR | 0 St. | M | | |
| | 12.09.2024 11:26:55 | 3,800 EUR | 26 St. | S | | |
| CH0039821084 | Metall Zug AG Namens-Aktien B SF 25 | | | | ESVUFR | DUSD |
| CA59124U6051 | Metalla Royalty&Streaming Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,740 EUR | 0 St. | M | | |
| CNE100000FF3 | Metallurgical Corp. of China Registered Shares H YC 1 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 0,141 EUR | 0 St. | M | | |
| US8873991033 | Metallus Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 13,300 EUR | 0 St. | M | | |
| AU000000MLX7 | Metals X Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,232 EUR | 0 St. | M | | |
| AU000000MTC4 | MetalsTech Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,103 EUR | 0 St. | M | | |
| CA59140M1086 | Metasphere Labs Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,102 EUR | 0 St. | M | | |
| AU000000MTS0 | Metcash Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 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 |
| | 12.09.2024 07:57:05 | 33,600 EUR | 0 St. | M | | |
| US5915202007 | Methode Electronics Inc. Reg. Shares DL -,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,050 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 |
| | 12.09.2024 07:57:06 | 97,500 % | 0 EUR | M | | |
| GRS393503008 | Metlen Energy & Metals S.A. Namens-Aktien EO 0,97 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 33,360 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 |
| | 12.09.2024 07:57:06 | 68,000 EUR | 0 St. | M | | |
| XS2778370051 | METRO AG EO-MTN v.2024(2029/2029) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 104,001 % | 0 EUR | M | | |
| | 12.09.2024 09:14:50 | 104,237 % | 20.000 EUR | B | | |
| DE000BFB0019 | METRO AG Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 4,615 EUR | 0 St. | M | | |
| | 12.09.2024 15:55:10 | 4,585 EUR | 1.000 St. | S | | |
| DE000BFB0027 | METRO AG Inhaber-Vorzugsakt. o.St.o.N. | | | | EPNXXB | DUSD |
| | 12.09.2024 07:57:05 | 5,150 EUR | 0 St. | M | | |
| XS1203941775 | METRO AG Med.-Term Nts.v.2015(2025) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 98,900 % | 0 EUR | M | | |
| | 12.09.2024 10:48:01 | 98,800 % | 2.000 EUR | S | | |
| GB00BMX3W479 | Metro Bank Holdings PLC Ordinary Shs LS-,000001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,755 EUR | 0 St. | M | | |
| CA59162N1096 | Metro Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 57,540 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 |
| | 12.09.2024 07:57:05 | 12,340 EUR | 0 St. | M | | |

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| 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 |
| | 12.09.2024 07:57:05 | 94,115 % | 0 EUR | M | | |
| XS2346225878 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2021(29) | | | | DTFSFR | DUSD |
| | 12.09.2024 07:57:05 | 89,837 % | 0 EUR | M | | |
| XS2484586669 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2022(25) | | | | DTFSFR | DUSD |
| | 12.09.2024 07:57:06 | 99,219 % | 0 EUR | M | | |
| XS2606297864 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2023(28) | | | | DTFSFR | DUSD |
| | 12.09.2024 07:57:06 | 103,635 % | 0 EUR | M | | |
| XS2731506841 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2023(31) | | | | DTFSFR | DUSD |
| | 12.09.2024 07:57:06 | 104,008 % | 0 EUR | M | | |
| XS2792184421 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2024(34) | | | | DTFSGR | DUSD |
| | 12.09.2024 07:57:06 | 102,995 % | 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 |
| FI4000282629 | Metsä Board Oyj EO-Notes 2017(17/27) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:05 | 98,815 % | 0 EUR | M | | |
| FI0009000665 | Metsä Board Oyj Registered Shares Cl.B EO 1,70 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,125 EUR | 0 St. | M | | |
| XS2560415965 | Metso Oyj EO-Medium-Term Nts 2022(22/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 104,765 % | 0 EUR | M | | |
| XS2717378231 | Metso Oyj EO-Medium-Term Nts 2023(23/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 104,310 % | 0 EUR | M | | |
| XS2264692737 | Metso Oyj EO-Medium-Term Nts.2020(20/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 91,955 % | 0 EUR | M | | |
| US5926721094 | Metso Oyj Reg. Shares (Unsp.ADRs) 1/2 oN | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 4,240 EUR | 0 St. | M | | |
| FI0009014575 | Metso Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,436 EUR | 0 St. | M | | |
| US5926881054 | Mettler-Toledo Intl Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 1.263,500 EUR | 0 St. | M | | |
| DE0009761684 | Metzler Euro Renten Defensiv Inhaber-Anteile | | | | CIOGBU | DUSD |
| | 12.09.2024 07:57:05 | 69,160 EUR | 0 St. | M | | |
| DE0009752220 | Metzler European Eq.Sustain. Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 166,135 EUR | 0 St. | M | | |
| DE0009752238 | Metzler German Sm.Comp.Sust. Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 160,150 EUR | 0 St. | M | | |
| DE0009752253 | Metzler GI.Growth Sustain. Inhaber-Anteile | | | | CIOGEU | DUSD |

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| | 12.09.2024 07:57:05 | 337,875 EUR | 0 St. | M | | |
| DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 Inhaber-Anteile A | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:00 | 123,540 EUR | 0 St. | M | | |
| DE000A0LBFE4 | MeVis Medical Solutions AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 23,200 EUR | 0 St. | M | | |
| US5927701012 | Mexco Energy Corp. Registered Shares DL -,50 | | | | ESXXXX | DUSD |
| | 12.09.2024 07:57:05 | 10,500 EUR | 0 St. | M | | |
| US91087BAB62 | Mexiko DL-Bonds 2016(47) | | | | DBFUGR | DUSD |
| US91086QBE70 | Mexiko DL-Med.-T. Notes 2014(14/45) | | | | DTFSFR | DUSD |
| US91086QAV05 | Mexiko DL-Med.-Term Notes 2008(08/40) | | | | DTFSFR | DUSD |
| US91086QBB32 | Mexiko DL-Med.-Term Notes 2012(12/44) | | | | DTFSFR | DUSD |
| US91086QAZ19 | Mexiko DL-Med.-Term Nts 10(10/2110) A | | | | DTFSFR | DUSD |
| US91086QAN88 | Mexiko DL-Medium-Term Notes 2003(33) | | | | DTFSFR | DUSD |
| US91086QAS75 | Mexiko DL-Medium-Term Notes 2004(34) | | | | DTFSFR | DUSD |
| US91086QBF46 | Mexiko DL-Medium-Term Nts 2015(15/46) | | | | DTFSFR | DUSD |
| US91087BAE02 | Mexiko DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| 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 |
| | 12.09.2024 07:57:05 | 73,915 % | 0 EUR | M | | |
| XS1054418600 | Mexiko EO-Medium-Term Nts 2014(14/29) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 99,615 % | 0 EUR | M | | |
| XS1198103456 | Mexiko EO-Medium-Term Nts 2015(15/45) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 75,560 % | 0 EUR | M | | |
| XS1369323149 | Mexiko EO-Medium-Term Nts 2016(16/31) | | | | DBFTBR | DUSD |
| | 12.09.2024 07:57:05 | 96,150 % | 0 EUR | M | | |
| XS1751001139 | Mexiko EO-Medium-Term Nts 2018(18/28) | | | | DBFTBR | DUSD |
| | 12.09.2024 07:57:05 | 94,125 % | 0 EUR | M | | |
| XS1974394675 | Mexiko EO-Medium-Term Nts 2019(19/26) | | | | DBFTBR | DUSD |
| | 12.09.2024 07:57:05 | 97,090 % | 0 EUR | M | | |
| XS2135361686 | Mexiko EO-Medium-Term Nts 2020(20/27) | | | | DBFTBR | DUSD |
| | 12.09.2024 07:57:05 | 94,400 % | 0 EUR | M | | |
| XS2104886341 | Mexiko EO-Medium-Term Nts 2020(20/30) | | | | DBFTBR | DUSD |
| | 12.09.2024 07:57:05 | 86,375 % | 0 EUR | M | | |
| XS2289587789 | Mexiko EO-Notes 2021(21/33) | | | | DBFTGR | DUSD |
| | 12.09.2024 07:57:05 | 78,040 % | 0 EUR | M | | |
| XS2363910436 | Mexiko EO-Notes 2021(21/36) | | | | DBFTBR | DUSD |
| | 12.09.2024 07:57:06 | 78,125 % | 0 EUR | M | | |
| XS2289588167 | Mexiko EO-Notes 2021(21/51) | | | | DBFTGR | DUSD |
| | 12.09.2024 07:57:06 | 58,705 % | 0 EUR | M | | |
| XS2444273168 | Mexiko EO-Notes 2022(22/30) | | | | DBFTBR | DUSD |
| | 12.09.2024 07:57:05 | 92,015 % | 0 EUR | M | | |
| XS2754067242 | Mexiko EO-Notes 2024(24/32) | | | | DBFTBR | DUSD |
| | 12.09.2024 07:57:00 | 101,055 % | 0 EUR | M | | |
| US55272X6076 | MFA Financial Inc. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:06 | 11,310 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 |
| | 12.09.2024 07:57:05 | 98,190 % | 0 EUR | M | | |
| XS2348280707 | MFB Magyar Fejlesztesi Bk Zrt. EO-Notes 2021(26) | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:05 | 94,310 % | 0 EUR | M | | |
| NL0015001OJ9 | MFE-MediaForEurope N.V. Aandelen B op naam EO -,60 | | | | ESEUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,848 EUR | 0 St. | M | | |
| NL0015001OI1 | MFE-MediaForEurope N.V. Aandelen op naam Cl.A EO -,06 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 2,784 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 |
| | 12.09.2024 07:57:05 | 26,245 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 |
| | 12.09.2024 07:57:05 | 25,860 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:06 | 51,490 EUR | 0 St. | M | | |
| LU0125944966 | MFS Mer.-European Small.Cos Fd Reg. Shares Cl.A1 EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:00 | 81,160 EUR | 0 St. | M | | |
| LU0125951151 | MFS Mer.-European Value Fund Reg. Shares Cl.A1 EUR o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 62,875 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 49,135 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 26,785 EUR | 0 St. | M | | |
| LU1442548993 | MFS Mer.-Prudent Capital Fund Registered Shares A1 USD o.N. | | | | CIOGEX | DUSD |
| | 12.09.2024 07:57:05 | 12,550 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 |
| | 12.09.2024 07:57:05 | 38,450 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 |
| | 12.09.2024 07:57:05 | 40,580 EUR | 0 St. | M | | |
| FR0010353888 | MGI Digital Graphic Technology Actions Port. EO 1 | | | | ESVUFN | DUSD |

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| | 12.09.2024 07:57:05 | 15,080 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 |
| | 12.09.2024 07:57:05 | 22,200 EUR | 0 St. | M | | |
| KYG607441022 | MGM China Holdings Ltd. Registered Shares HD 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,140 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 |
| | 12.09.2024 07:57:05 | 32,185 EUR | 0 St. | M | | |
| US55303J1060 | MGP Ingredients Inc. (New) Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 74,500 EUR | 0 St. | M | | |
| DE000A3E5C24 | MHP Hotel AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 1,160 EUR | 0 St. | M | | |
| | 12.09.2024 09:19:38 | 1,110 EUR | 1.000 St. | S | | |
| US55302T2042 | MHP SE Act. Nom. (GDRs Reg.S)/2 o.N | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 3,760 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 |
| | 12.09.2024 07:57:05 | 1,150 EUR | 0 St. | M | | |
| US5950171042 | Microchip Technology Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 70,360 EUR | 0 St. | M | | |
| GB00BLR8L223 | Microlise Group PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,520 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 |
| | 12.09.2024 07:57:00 | 82,330 EUR | 0 St. | M | | |
| | 12.09.2024 11:50:40 | 80,880 EUR | 149 St. | B | | |
| | 12.09.2024 13:25:20 | 79,630 EUR | 120 St. | S | | |
| | 12.09.2024 18:54:15 | 78,780 EUR | 60 St. | B | | |
| | 12.09.2024 19:27:46 | 79,240 EUR | 305 St. | S | | |
| | 12.09.2024 20:51:25 | 78,790 EUR | 60 St. | S | | |
| JP3750400008 | Micronics Japan Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 23,800 EUR | 0 St. | M | | |
| KYG6082P1054 | MicroPort CardioFlow Medtech Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,079 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 |

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| 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 |
| | 12.09.2024 09:52:07 | 99,100 % | 2.000 USD | B | | |
| 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 |
| | 12.09.2024 07:57:05 | 102,305 % | 0 EUR | M | | |
| XS0922885362 | Microsoft Corp. EO-Notes 2013(13/33) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 100,462 % | 0 EUR | M | | |
| CA59516M1041 | Microsoft Corp. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:00 | 20,800 EUR | 0 St. | M | | |
| | 12.09.2024 15:30:44 | 20,400 EUR | 775 St. | S | | |
| US5949181045 | Microsoft Corp. Registered Shares DL-,00000625 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 384,850 EUR | 0 St. | M | | |
| | 12.09.2024 08:24:23 | 385,450 EUR | 10 St. | B | | |
| | 12.09.2024 08:44:26 | 385,450 EUR | 12 St. | B | | |
| | 12.09.2024 08:50:45 | 384,950 EUR | 25 St. | B | | |
| | 12.09.2024 08:59:22 | 384,950 EUR | 25 St. | B | | |
| | 12.09.2024 09:00:50 | 384,950 EUR | 90 St. | B | | |
| | 12.09.2024 09:02:04 | 384,950 EUR | 60 St. | B | | |
| | 12.09.2024 09:56:50 | 384,350 EUR | 5 St. | S | | |
| | 12.09.2024 12:01:49 | 384,050 EUR | 10 St. | B | | |
| | 12.09.2024 13:22:30 | 384,250 EUR | 80 St. | B | | |
| | 12.09.2024 16:39:56 | 381,700 EUR | 3 St. | B | | |
| | 12.09.2024 17:53:17 | 380,700 EUR | 1 St. | S | | |
| | 12.09.2024 18:56:20 | 382,550 EUR | 8 St. | B | | |
| | 12.09.2024 20:32:25 | 385,800 EUR | 25 St. | B | | |
| US5949724083 | MicroStrategy Inc. Reg.Shares ClassA New DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 118,600 EUR | 0 St. | M | | |
| | 12.09.2024 14:44:56 | 118,200 EUR | 5 St. | B | | |
| | 12.09.2024 15:18:04 | 117,300 EUR | 6 St. | B | | |

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| | 12.09.2024 15:20:51 | 117,350 EUR | 6 St. | B | | |
| | 12.09.2024 20:27:00 | 119,500 EUR | 4 St. | B | | |
| | 12.09.2024 20:32:01 | 119,200 EUR | 25 St. | B | | |
| US59516C1062 | Microvast Holdings Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,173 EUR | 0 St. | M | | |
| US5949603048 | Microvision Inc. (Wash.) Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,914 EUR | 0 St. | M | | |
| US59522J1034 | Mid-America Apartm. Comm. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 149,850 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 |
| | 12.09.2024 07:57:06 | 12,200 EUR | 0 St. | M | | |
| US5962781010 | Middleby Corp., The Registered Shares DL -,01 | | | | ESVUXX | DUSD |
| | 12.09.2024 07:57:05 | 118,000 EUR | 0 St. | M | | |
| SE0011281757 | Midsummer AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,099 EUR | 0 St. | M | | |
| GB00BYSXWW41 | Midwich Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,800 EUR | 0 St. | M | | |
| GRS314003013 | Mig Holdings S.A. Namens-Aktien New EO 0,40 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 3,310 EUR | 0 St. | M | | |
| SE0016074249 | MilDef Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,250 EUR | 0 St. | M | | |
| CA60041F1018 | Millennial Potash Corp. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:05 | 0,124 EUR | 0 St. | M | | |
| LU0140354944 | Millennium Global-M.G.Opport. Inhaber-Anteile P o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 282,355 EUR | 0 St. | M | | |
| US6005512040 | Miller Industries Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 52,000 EUR | 0 St. | M | | |
| US6005441000 | MillerKnoll Inc. Registered Shares DL 0,20 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 24,000 EUR | 0 St. | M | | |
| SE0001174970 | Millicom Intl Cellular S.A. Aktier (SDRs)/1 DL 1,50 | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:05 | 24,100 EUR | 0 St. | M | | |
| IE00BD64C665 | Mincon Group PLC Registered Shares EO -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,426 EUR | 0 St. | M | | |
| CA60255C8850 | Mind Medicine (MindMed) Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,440 EUR | 0 St. | M | | |
| JP3906000009 | Minebea Mitsumi Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 17,200 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 |
| | 12.09.2024 07:57:06 | 23,200 EUR | 0 St. | M | | |
| AU000000MIN4 | Mineral Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 23,105 EUR | 0 St. | M | | |
| DE0006614035 | Mineralbr.Überkingen-Tein.KGaA Inhaber-Vorzugsaktien o.St.o.N | | | | EPNXXB | DUSD |
| | 12.09.2024 07:57:00 | 12,500 EUR | 0 St. | M | | |
| US6031581068 | Minerals Technologies Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 65,000 EUR | 0 St. | M | | |
| US6033802058 | Minerva Neurosciences Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,420 EUR | 0 St. | M | | |
| US60342R1014 | Minerva SA Reg. Shs (Spons. ADRs)/4 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 4,240 EUR | 0 St. | M | | |
| SE0007578141 | Minesto AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,248 EUR | 0 St. | M | | |
| KYG6180F1081 | MINISO Group Holding Ltd. Reg.Shares Cl.A DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,640 EUR | 0 St. | M | | |
| US66981J1025 | MINISO Group Holding Ltd. Reg.Shares(Sp.ADS)/4 o.N. | | | | EDMXDR | DUSD |
| | 12.09.2024 07:57:00 | 14,800 EUR | 0 St. | M | | |
| ES0161560018 | Minor Hotels Eur.+Amer. S.A. Acciones nom. EO 2 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 4,105 EUR | 0 St. | M | | |
| XS2357281174 | Minor Hotels Eur.+Amer. S.A. EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 100,295 % | 0 EUR | M | | |
| KYG6145U1094 | Minth Group Ltd. Registered Shares HD -,10 | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:05 | 1,500 EUR | 0 St. | M | | |
| SE0009216278 | Mips AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 48,000 EUR | 0 St. | M | | |
| US60458C1045 | MIRA Pharmaceuticals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,300 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 |
| | 12.09.2024 07:57:05 | 276,000 EUR | 0 St. | M | | |
| JP3910620008 | MIRAIT One Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 12,900 EUR | 0 St. | M | | |
| US60471A1016 | Mirion Technologies Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,600 EUR | 0 St. | M | | |
| US6047491013 | Mirum Pharmaceuticals Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 38,200 EUR | 0 St. | M | | |
| AU000000MGR9 | Mirvac Group Reg. Stapled Units o.N. | | | | CBCXXU | DUSD |
| | 12.09.2024 07:57:05 | 1,358 EUR | 0 St. | M | | |
| US60510V1089 | Mission Produce Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,100 EUR | 0 St. | M | | |
| DE000A3CSAE2 | Mister Spex SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 2,500 EUR | 0 St. | M | | |
| | 12.09.2024 11:33:01 | 2,450 EUR | 400 St. | B | | |
| JP3885400006 | Misumi Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 16,900 EUR | 0 St. | M | | |
| GB00B1FP6H53 | Mitchells & Butlers PLC Registered Shares LS-,085416 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 3,440 EUR | 0 St. | M | | |
| US6067102003 | Mitek Systems Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 7,255 EUR | 0 St. | M | | |
| GB0004657408 | MITIE Group PLC Registered Shares LS -,025 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,420 EUR | 0 St. | M | | |
| US6067631001 | Mitsubishi Chemical Group Corp Reg.Shares (ADRs)/5 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 28,800 EUR | 0 St. | M | | |
| JP3897700005 | Mitsubishi Chemical Group Corp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,734 EUR | 0 St. | M | | |
| | 12.09.2024 13:22:44 | 5,788 EUR | 50 St. | S | | |
| USJ43830FJ22 | Mitsubishi Corp. DL-Bonds 2024(24/34) Reg.S | | | | DBFNGR | DUSD |
| JP3898400001 | Mitsubishi Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 18,186 EUR | 0 St. | M | | |
| JP3902400005 | Mitsubishi Electric Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,735 EUR | 0 St. | M | | |
| JP3899600005 | Mitsubishi Estate Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,700 EUR | 0 St. | M | | |
| JP3896800004 | Mitsubishi Gas Chemical Co.Inc Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 16,500 EUR | 0 St. | M | | |
| JP3499800005 | Mitsubishi HC Capital Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,550 EUR | 0 St. | M | | |
| XS2402064559 | Mitsubishi HC Capital UK PLC EO-Med.-T. Nts 2021(21/24) | | | | DTZNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,545 % | 0 EUR | M | | |
| XS2867261518 | Mitsubishi HC Capital UK PLC EO-Med.-T. Nts 2024(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 101,258 % | 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 |
| | 12.09.2024 07:57:05 | 11,062 EUR | 0 St. | M | | |
| | 12.09.2024 14:49:28 | 11,002 EUR | 420 St. | S | | |
| JP3902000003 | Mitsubishi Logistics Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 33,400 EUR | 0 St. | M | | |
| JP3903000002 | Mitsubishi Materials Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 15,000 EUR | 0 St. | M | | |
| JP3899800001 | Mitsubishi Motors Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,471 EUR | 0 St. | M | | |
| JP3901200000 | Mitsubishi Paper Mills Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,420 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 |
| | 12.09.2024 07:57:05 | 90,416 % | 0 EUR | M | | |
| XS2489982293 | Mitsubishi UFJ Finl Grp Inc. EO-Medium-Term Nts 2022(32) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:06 | 103,093 % | 0 EUR | M | | |

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| US6068221042 | Mitsubishi UFJ Finl Grp Inc. Reg.Shs(Sp.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:06 | 9,350 EUR | 0 St. | M | | |
| JP3902900004 | Mitsubishi UFJ Finl Grp Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,295 EUR | 0 St. | M | | |
| JP3893600001 | Mitsui & Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 18,425 EUR | 0 St. | M | | |
| JP3888300005 | Mitsui Chemicals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 24,400 EUR | 0 St. | M | | |
| JP3891600003 | Mitsui E&S Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 7,300 EUR | 0 St. | M | | |
| JP3893200000 | Mitsui Fudosan Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,900 EUR | 0 St. | M | | |
| JP3888400003 | Mitsui Mng & Smelting Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 28,200 EUR | 0 St. | M | | |
| JP3362700001 | Mitsui O.S.K. Lines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 29,790 EUR | 0 St. | M | | |
| JP3882750007 | mixi Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 18,600 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 |
| | 12.09.2024 07:57:05 | 90,295 % | 0 EUR | M | | |
| XS2886269013 | Mizuho Financial Group Inc. EO-Floating Rate MTN 24(29/30) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:06 | 100,903 % | 0 EUR | M | | |
| XS1691909920 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2017(24) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:06 | 100,225 % | 0 EUR | M | | |
| XS1801905628 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2018(28) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 95,020 % | 0 EUR | M | | |
| XS2049630028 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2019(29) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 88,195 % | 0 EUR | M | | |
| XS2241387252 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2020(25) | | | | DTFNFR | DUSD |
| XS2241387096 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2020(30) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 85,746 % | 0 EUR | M | | |
| XS2098350965 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2020(30) | | | | DTFNFR | DUSD |

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| | 12.09.2024 07:57:05 | 87,904 % | 0 EUR | M | | |
| XS2329144591 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2021(33) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 83,422 % | 0 EUR | M | | |
| XS2465984107 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(27) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 96,685 % | 0 EUR | M | | |
| XS2528323780 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(27) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 101,569 % | 0 EUR | M | | |
| XS2528311348 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(32) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 104,620 % | 0 EUR | M | | |
| XS2465984529 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(32) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 91,785 % | 0 EUR | M | | |
| XS2589712996 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2023(28) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 103,810 % | 0 EUR | M | | |
| XS2672418055 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2023(30) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 106,881 % | 0 EUR | M | | |
| XS2589713614 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2023(33) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 105,945 % | 0 EUR | M | | |
| XS2886269286 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2024(34) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:06 | 100,687 % | 0 EUR | M | | |
| XS2769667234 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2024(34) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 102,905 % | 0 EUR | M | | |
| XS2329143510 | Mizuho Financial Group Inc. EO-Non-Preferred MTN 2021(26) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:06 | 95,709 % | 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 |
| | 12.09.2024 07:57:06 | 3,640 EUR | 0 St. | M | | |
| JP3885780001 | Mizuho Financial Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 18,020 EUR | 0 St. | M | | |
| JP3905200006 | Mizuno Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 59,000 EUR | 0 St. | M | | |
| US55306N1046 | MKS Instruments Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 102,100 EUR | 0 St. | M | | |
| DE0006569908 | MLP SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 5,560 EUR | 0 St. | M | | |
| FR0013368263 | MMB SCF EO-M.-T.Obl.Foncières 2018(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 97,598 % | 0 EUR | M | | |
| FR0014005H24 | MMB SCF EO-M.-T.Obl.Foncières 2021(31) | | | | DBFSGB | DUSD |
| | 12.09.2024 07:57:06 | 82,500 % | 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 |
| | 12.09.2024 07:57:06 | 97,855 % | 0 EUR | M | | |
| FR0013425147 | MMS USA Investments Inc. EO-Notes 2019(19/28) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 94,008 % | 0 EUR | M | | |
| FR0013425154 | MMS USA Investments Inc. EO-Notes 2019(19/31) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 92,128 % | 0 EUR | M | | |
| PLMOBRK00013 | Mo-BRUK S.A. Inhaber-Aktien ZY 10 | | | | ESVUFB | DUSD |

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| XS2693304813 | Mobico Group PLC EO-Medium-Term Nts 2023(23/31) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 98,260 % | 0 EUR | M | | |
| GB0006215205 | Mobico Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,825 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 |
| | 12.09.2024 07:57:05 | 95,005 % | 0 EUR | M | | |
| XS2810278163 | Mobilux Finance S.A.S. EO-Notes 2024(26/30) Reg.S | | | | DBFNCR | DUSD |
| | 12.09.2024 07:57:05 | 101,375 % | 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 |
| | 12.09.2024 07:57:00 | 0,600 EUR | 0 St. | M | | |
| JP3922800002 | Mochida Pharmaceutical Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 20,600 EUR | 0 St. | M | | |
| SE0015948591 | Modelon AB (publ) Namn-Aktier AK B o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,965 EUR | 0 St. | M | | |
| SE0018012494 | Modern Times Group MTG AB Namn-Aktier B SK 2,5 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,840 EUR | 0 St. | M | | |
| US60770K1079 | Moderna Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 72,170 EUR | 0 St. | M | | |
| | 12.09.2024 12:17:57 | 67,680 EUR | 500 St. | B | | |
| | 12.09.2024 12:46:14 | 65,370 EUR | 50 St. | B | | |
| | 12.09.2024 15:01:49 | 62,490 EUR | 15 St. | S | | |
| | 12.09.2024 15:35:47 | 59,290 EUR | 150 St. | B | | |
| | 12.09.2024 16:25:32 | 58,980 EUR | 510 St. | B | | |
| | 12.09.2024 16:34:01 | 60,080 EUR | 10 St. | B | | |
| | 12.09.2024 16:37:57 | 60,210 EUR | 500 St. | B | | |
| | 12.09.2024 16:41:00 | 60,050 EUR | 5 St. | B | | |
| | 12.09.2024 16:53:15 | 58,920 EUR | 25 St. | B | | |
| | 12.09.2024 16:59:55 | 59,300 EUR | 510 St. | B | | |
| | 12.09.2024 19:41:59 | 62,970 EUR | 480 St. | B | | |
| | 12.09.2024 19:44:59 | 62,980 EUR | 480 St. | B | | |
| | 12.09.2024 20:07:29 | 63,400 EUR | 480 St. | B | | |
| US6078281002 | Modine Manufacturing Co. Registered Shares DL -,625 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 98,340 EUR | 0 St. | M | | |
| FI4000511506 | Modulight Oy Registered Shares EUR 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,150 EUR | 0 St. | M | | |
| US60786M1053 | Moelis & Co. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 57,000 EUR | 0 St. | M | | |
| XS2177443343 | Mohawk Capital Finance S.A. EO-Notes 2020(20/27) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 97,235 % | 0 EUR | M | | |
| US608190AM61 | Mohawk Industries Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US6081901042 | Mohawk Industries Inc. Registered Shares DL -,01 | | | | ESVUXR | DUSD |
| | 12.09.2024 07:57:05 | 135,000 EUR | 0 St. | M | | |
| XS2232045463 | MOL Magyar Olaj-és Gázipa.Nyrt EO-Notes 2020(27/27) | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:05 | 93,350 % | 0 EUR | M | | |
| HU0000153937 | MOL Magyar Olaj-és Gázipa.Nyrt Namens-Aktien A UF 125 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 6,525 EUR | 0 St. | M | | |
| US60853G1067 | Molecular Partners AG Nam.-Aktien (ADS)/1 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:06 | 4,980 EUR | 0 St. | M | | |
| US60855R1005 | Molina Healthcare Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 313,600 EUR | 0 St. | M | | |
| XS2049769297 | Mölnlycke Holding AB EO-Medium-Term Nts 2019(19/29) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:06 | 89,033 % | 0 EUR | M | | |
| XS2270406452 | Mölnlycke Holding AB EO-Medium-Term Nts 2020(20/31) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 83,265 % | 0 EUR | M | | |
| XS2672967234 | Mölnlycke Holding AB EO-Medium-Term Nts 2023(23/28) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 103,302 % | 0 EUR | M | | |
| XS2834462983 | Mölnlycke Holding AB EO-Medium-Term Nts 2024(24/34) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 104,300 % | 0 EUR | M | | |
| XS1564337993 | Mölnlycke Holding AB EO-Notes 2017(25) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:06 | 99,213 % | 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 |
| | 12.09.2024 07:57:05 | 102,625 % | 0 EUR | M | | |
| US60871R2094 | Molson Coors Beverage Co. Registered Shares B DL 0,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 48,980 EUR | 0 St. | M | | |
| CA6087112067 | Molson Coors Canada Inc. Reg. Exchangeable Shs Cl.B oN | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 48,800 EUR | 0 St. | M | | |
| GB00BY7QYJ50 | Molten Ventures PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 4,860 EUR | 0 St. | M | | |
| IT0004195308 | Moltiply Group Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 32,000 EUR | 0 St. | M | | |
| SE0017562523 | Momentum Group AB Namn-Aktier Ser.B o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 16,320 EUR | 0 St. | M | | |
| AU000000MND5 | Monadelphous Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,500 EUR | 0 St. | M | | |
| US6090271072 | Monarch Casino & Resort Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 68,000 EUR | 0 St. | M | | |
| IT0004965148 | Moncler S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 50,760 EUR | 0 St. | M | | |
| IT0001469383 | Mondadori Editore S.p.A., Arn. Azioni nom. EO 0,26 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,550 EUR | 0 St. | M | | |
| IL0011762130 | Monday.com Ltd. Registered Shares | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 227,700 EUR | 0 St. | M | | |
| US609207AM78 | Mondelez International Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US609207AP00 | Mondelez International Inc. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US609207AR65 | Mondelez International Inc. DL-Notes 2019(19/26) | | | | DBFUGR | DUSD |
| US609207AU94 | Mondelez International Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US609207AT22 | Mondelez International Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US609207AX34 | Mondelez International Inc. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US609207AY17 | Mondelez International Inc. DL-Notes 2020(20/32) | | | | DBFUGR | DUSD |

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| US609207AW50 | Mondelez International Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US609207BE44 | Mondelez International Inc. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| US609207BC87 | Mondelez International Inc. DL-Notes 2024(29/29) | | | | DBFUGR | DUSD |
| XS1197270819 | Mondelez International Inc. EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 96,860 % | 0 EUR | M | | |
| XS1197273755 | Mondelez International Inc. EO-Notes 2015(15/35) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 90,970 % | 0 EUR | M | | |
| XS2312722916 | Mondelez International Inc. EO-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:05 | 90,615 % | 0 EUR | M | | |
| XS2312723138 | Mondelez International Inc. EO-Notes 2021(21/33) | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:05 | 81,505 % | 0 EUR | M | | |
| XS2312723302 | Mondelez International Inc. EO-Notes 2021(21/41) | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:05 | 72,325 % | 0 EUR | M | | |
| US6092071058 | Mondelez International Inc. Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 67,600 EUR | 0 St. | M | | |
| | 12.09.2024 17:24:09 | 66,890 EUR | 4 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 |
| | 12.09.2024 07:57:05 | 85,930 % | 0 EUR | M | | |
| XS2235986929 | Mondelez Intl Hldgs Nether. BV EO-Notes 2020(20/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 94,840 % | 0 EUR | M | | |
| XS2235987224 | Mondelez Intl Hldgs Nether. BV EO-Notes 2020(20/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 88,110 % | 0 EUR | M | | |
| XS2384723263 | Mondelez Intl Hldgs Nether. BV EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 87,938 % | 0 EUR | M | | |
| XS2384726282 | Mondelez Intl Hldgs Nether. BV EO-Notes 2021(21/32) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 82,540 % | 0 EUR | M | | |
| XS2384726449 | Mondelez Intl Hldgs Nether. BV EO-Notes 2021(21/41) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 70,775 % | 0 EUR | M | | |
| XS2151059206 | Mondi Finance Europe GmbH EO-Medium-Term Nts 2020(28/28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 97,960 % | 0 EUR | M | | |
| XS1813593313 | Mondi Finance PLC EO-Med.-Term Notes 2018(26/26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,815 % | 0 EUR | M | | |
| XS2826812005 | Mondi Finance PLC EO-Med.-Term Notes 2024(24/32) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:06 | 102,895 % | 0 EUR | M | | |
| US60921V2007 | Mondi PLC Reg.Shs(Unsp.ADRs)/2 LS -,20 | | | | EDXXXX | DUSD |
| | 12.09.2024 07:57:05 | 33,400 EUR | 0 St. | M | | |
| GB00BMWC6P49 | Mondi PLC Registered Shares EO -,22 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 16,970 EUR | 0 St. | M | | |
| IT0001447785 | Mondo TV S.p.A. Azioni nom. EO -,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,164 EUR | 0 St. | M | | |
| DE0005321020 | Monega ARIAD Innovation Inhaber-Anteile R | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 79,060 EUR | 0 St. | M | | |
| DE0007560781 | Monega BestInvest Europa Inhaber-Anteile -A- | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:06 | 57,600 EUR | 0 St. | M | | |
| DE0005321079 | Monega Chance Inhaber-Anteile | | | | CFOIIU | DUSD |

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| | 12.09.2024 07:57:05 | 41,600 EUR | 0 St. | M | | |
| DE0005321087 | Monega Ertrag Inhaber-Anteile | | | | CFOIIU | DUSD |
| | 12.09.2024 07:57:05 | 54,860 EUR | 0 St. | M | | |
| DE0005321061 | Monega Euro-Bond Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 46,455 EUR | 0 St. | M | | |
| DE0005321053 | Monega Euroland Inhaber-Anteile | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 60,125 EUR | 0 St. | M | | |
| DE0007560849 | Monega FairInvest Aktien Inhaber-Anteile R | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 68,150 EUR | 0 St. | M | | |
| DE0005321038 | Monega Germany Inhaber-Anteile | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:06 | 99,315 EUR | 0 St. | M | | |
| DE0005321004 | Monega Short Track SGB Inhaber-Anteile A | | | | CIOIBU | DUSD |
| XS2898794982 | Moneta Money Bank A.S. EO-FLR Bds 2024(29/30)Reg.S | | | | DBFXFR | DUSD |
| | 12.09.2024 07:57:06 | 100,749 % | 0 EUR | M | | |
| JP3869970008 | Monex Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,940 EUR | 0 St. | M | | |
| JP3869960009 | Money Forward Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 36,800 EUR | 0 St. | M | | |
| US60937P1066 | MongoDB Inc. Registered Shs Cl.A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 270,150 EUR | 0 St. | M | | |
| US6098391054 | Monolithic Power Systems Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| US61174X1090 | Monster Beverage Corp. (NEW) Registered Shares DL -,005 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 45,305 EUR | 0 St. | M | | |
| BE0003853703 | Montea NV Actions Nominatives o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 81,300 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 |
| | 12.09.2024 07:57:05 | 100,116 % | 0 EUR | M | | |
| XS2050982755 | Montenegro, Republik EO-Notes 2019(29/29) Reg.S | | | | DBFTGR | DUSD |
| | 12.09.2024 07:57:00 | 90,395 % | 0 EUR | M | | |
| XS2270576700 | Montenegro, Republik EO-Notes 2020(27/27) Reg.S | | | | DBFTGR | DUSD |
| | 12.09.2024 07:57:06 | 93,480 % | 0 EUR | M | | |
| US6151111019 | Montrose Environmental Grp Inc Registered Shares DL -,000004 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 25,000 EUR | 0 St. | M | | |
| CA61531Y1051 | Monument Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,108 EUR | 0 St. | M | | |
| GB00B1ZBKY84 | Mony Group PLC Registered Shares LS -,02 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,400 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 |
| | 12.09.2024 07:57:05 | 97,047 % | 0 EUR | M | | |
| XS2010038227 | Moody's Corp. EO-Notes 2019(19/30) | | | | DBFNBR | DUSD |

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| | 12.09.2024 07:57:05 | 89,790 % | 0 EUR | M | | |
| US6153691059 | Moody's Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 435,400 EUR | 0 St. | M | | |
| US6153942023 | Moog Inc. Registered Shares Class A | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 170,800 EUR | 0 St. | M | | |
| GB00BMT9K014 | Moonpig Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 2,380 EUR | 0 St. | M | | |
| LU0078112413 | Mor.St.Inv.-Asian Property Actions Nom. A o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 16,025 EUR | 0 St. | M | | |
| LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt Actions Nom. A o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 87,245 EUR | 0 St. | M | | |
| LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd Actions Nom. A o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 28,270 EUR | 0 St. | M | | |
| | 12.09.2024 13:37:43 | 28,140 EUR | 2.033 St. | S | | |
| 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 |
| | 12.09.2024 07:57:05 | 46,515 EUR | 0 St. | M | | |
| LU0078113650 | Mor.St.Inv.-European Property Actions Nom. A o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 33,165 EUR | 0 St. | M | | |
| LU0073230426 | Mor.St.Inv.-Global Bond Fund Actions Nom. Class A o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 37,970 EUR | 0 St. | M | | |
| LU0552385618 | Mor.St.Inv.-Global Opportunity Actions Nom. A EUR Hdgd o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 103,340 EUR | 0 St. | M | | |
| LU0552385295 | Mor.St.Inv.-Global Opportunity Actions Nominatives A USD o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:00 | 118,590 EUR | 0 St. | M | | |
| | 12.09.2024 11:03:12 | 117,229 EUR | 10 St. | S | | |
| | 12.09.2024 20:44:53 | 119,361 EUR | 4 St. | B | | |
| 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 |
| | 12.09.2024 07:57:05 | 42,955 EUR | 0 St. | M | | |
| LU0073232471 | Mor.St.Inv.-US Growth Fund Actions Nom. A o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:00 | 145,740 EUR | 0 St. | M | | |
| GB0006027295 | Morgan Advanced Materials PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,400 EUR | 0 St. | M | | |
| GB0008085614 | Morgan Sindall Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 35,600 EUR | 0 St. | M | | |
| LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality Actions Nom. A Cap.USD o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 57,850 EUR | 0 St. | M | | |
| US61744YAR99 | Morgan Stanley DL-FLR Med.-T. Nts 2018(18/39) | | | | DBVNGR | DUSD |
| US6174468G77 | Morgan Stanley DL-FLR Med.-T. Nts 2019(19/30) | | | | DBVNGR | DUSD |
| US61747YEB74 | Morgan Stanley DL-FLR Med.-T. Nts 2021(21/25) | | | | DTVNGR | DUSD |
| US61747YEG61 | Morgan Stanley DL-FLR Med.-T. Nts 2021(21/25) | | | | DTVUGR | DUSD |
| US61747YEC57 | Morgan Stanley DL-FLR Med.-T. Nts 2021(21/27) | | | | DTVNGR | DUSD |
| US61747YED31 | Morgan Stanley DL-FLR Med.-T. Nts 2021(21/32) | | | | DTVNGR | DUSD |
| US61747YEH45 | Morgan Stanley DL-FLR Med.-T. Nts 2021(31/32) | | | | DTVUGR | DUSD |
| US61747YEF88 | Morgan Stanley DL-FLR Med.-T. Nts 2021(31/36) | | | | DBVUGR | DUSD |

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| 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 |
| 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 |

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| XS2250008245 | Morgan Stanley EO-FLR M.-Term Nts 2020(21/29) | | | | DTFNBR | DUSD |
| | 12.09.2024 07:57:06 | 89,815 % | 0 EUR | M | | |
| XS2446386356 | Morgan Stanley EO-FLR Med.-T. Nts 2022(22/26) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 99,340 % | 0 EUR | M | | |
| XS2446386430 | Morgan Stanley EO-FLR Med.-T. Nts 2022(22/32) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 97,710 % | 0 EUR | M | | |
| XS2548080832 | Morgan Stanley EO-FLR Med.-T. Nts 2022(23/28) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:06 | 105,285 % | 0 EUR | M | | |
| XS2548081053 | Morgan Stanley EO-FLR Med.-T. Nts 2022(23/34) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 111,595 % | 0 EUR | M | | |
| XS2790333707 | Morgan Stanley EO-FLR Med.-T. Nts 2024(24/30) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 102,236 % | 0 EUR | M | | |
| XS2790333889 | Morgan Stanley EO-FLR Med.-T. Nts 2024(24/35) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 102,707 % | 0 EUR | M | | |
| XS2338643740 | Morgan Stanley EO-FLR Med.-T. Nts 21(21/27) J | | | | DTFNBR | DUSD |
| | 12.09.2024 07:57:06 | 94,708 % | 0 EUR | M | | |
| XS2292263121 | Morgan Stanley EO-FLR Med.-T. Nts 21(21/31) J | | | | DTFNBR | DUSD |
| | 12.09.2024 07:57:06 | 86,213 % | 0 EUR | M | | |
| XS2404028230 | Morgan Stanley EO-FLR Med.-T. Nts 21(22/33) J | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:06 | 84,734 % | 0 EUR | M | | |
| XS1706111793 | Morgan Stanley EO-FLR Med.-T.Nts 2017(25/26) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 97,930 % | 0 EUR | M | | |
| XS1511787589 | Morgan Stanley EO-Med.-T. Nts 2016(26) Ser.G | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 97,173 % | 0 EUR | M | | |
| XS1180256528 | Morgan Stanley EO-Medium-Term Notes 2015(25) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 99,450 % | 0 EUR | M | | |
| XS1603892149 | Morgan Stanley EO-Medium-Term Nts 2017(27) J | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:06 | 97,220 % | 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 |
| | 12.09.2024 07:57:05 | 88,270 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:06 | 78,000 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 |
| | 12.09.2024 07:57:05 | 280,000 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 |
| | 12.09.2024 07:57:05 | 22,640 EUR | 0 St. | M | | |
| PTMEN0AE0005 | MOTA-ENGIL SGPS S.A. Acções Nominativas EO 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,496 EUR | 0 St. | M | | |
| XS1578212299 | Motability Operations Grp PLC EO-Medium-Term Notes 2017(25) | | | | DTFNFB | DUSD |

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| | 12.09.2024 07:57:05 | 98,670 % | 0 EUR | M | | |
| XS2021471433 | Motability Operations Grp PLC EO-Medium-Term Notes 2019(26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 96,643 % | 0 EUR | M | | |
| XS2287624584 | Motability Operations Grp PLC EO-Medium-Term Notes 21(28/28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 90,128 % | 0 EUR | M | | |
| XS2574870759 | Motability Operations Grp PLC EO-Medium-Term Notes 23(23/31) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 101,213 % | 0 EUR | M | | |
| XS2742660157 | Motability Operations Grp PLC EO-Medium-Term Nts 2024(24/29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 102,118 % | 0 EUR | M | | |
| XS2838537566 | Motability Operations Grp PLC EO-Medium-Term Nts 2024(24/30) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 103,528 % | 0 EUR | M | | |
| XS2742660660 | Motability Operations Grp PLC EO-Medium-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 103,640 % | 0 EUR | M | | |
| XS2838538374 | Motability Operations Grp PLC EO-Medium-Term Nts 2024(24/35) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 105,775 % | 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 |
| 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 |
| | 12.09.2024 07:57:06 | 92,310 % | 0 EUR | M | | |
| XS2623257503 | Motion Finco S.à.r.l. EO-Notes 2023(23/30) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 100,040 % | 0 EUR | M | | |
| GRS426003000 | Motor Oil (Hellas) S.A. Namens-Aktien EO 0,75 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 21,480 EUR | 0 St. | M | | |
| US6200711009 | Motorcar Parts of America Inc. Registered Shares DL -,01 | | | | ESXXXX | DUSD |
| | 12.09.2024 07:57:05 | 4,980 EUR | 0 St. | M | | |
| GB00BMXH3352 | MotorK Ltd. Registered Shares EO -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,360 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 |
| | 12.09.2024 07:57:05 | 396,900 EUR | 0 St. | M | | |
| | 12.09.2024 21:36:13 | 396,600 EUR | 3 St. | B | | |
| GB00BD0SFR60 | Motorpoint Group PLC Registered Shares WI LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,810 EUR | 0 St. | M | | |

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| FR0011033083 | Moulinvest Actions au Port. EO 1,20 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 14,050 EUR | 0 St. | M | | |
| AU000000MGX7 | Mount Gibson Iron Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,184 EUR | 0 St. | M | | |
| | 12.09.2024 16:29:20 | 0,187 EUR | 180 St. | S | | |
| DE000A12UK08 | Mountain Alliance AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,620 EUR | 0 St. | M | | |
| CA62426E4022 | Mountain Prov. Diamonds Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,095 EUR | 0 St. | M | | |
| CA62430M1014 | Mountain Valley MD Hold. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,024 EUR | 0 St. | M | | |
| BE0003602134 | Moury Construct S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 535,000 EUR | 0 St. | M | | |
| US6245801062 | Movado Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 16,700 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 |
| | 12.09.2024 07:57:05 | 5,290 EUR | 0 St. | M | | |
| US6246781081 | Mowi ASA Navne-Aksjer (Spons.ADR) o.N. | | | | EDCNFR | DUSD |
| | 12.09.2024 07:57:05 | 15,600 EUR | 0 St. | M | | |
| NO0003054108 | Mowi ASA Navne-Aksjer NK 7,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 15,580 EUR | 0 St. | M | | |
| | 12.09.2024 13:02:44 | 15,550 EUR | 250 St. | B | | |
| | 12.09.2024 13:23:59 | 15,595 EUR | 42 St. | B | | |
| NO0010791353 | MPC Container Ships ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 1,833 EUR | 0 St. | M | | |
| DE000A1TNWJ4 | MPC Münchmeyer Peters.Cap.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 4,460 EUR | 0 St. | M | | |
| | 12.09.2024 14:43:36 | 4,440 EUR | 500 St. | B | | |
| DE000A289V03 | MPH Health Care AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:06 | 22,600 EUR | 0 St. | M | | |
| | 12.09.2024 17:06:47 | 24,000 EUR | 100 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 |
| | 12.09.2024 07:57:06 | 83,430 % | 0 EUR | M | | |

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| XS2085724156 | MPT Operating Partnership L.P. LS-Notes 2019(19/28) | | | | DBFNBR | DUSD |
| FR0004034320 | Mr. Bricolage Actions Port. EO 3,20 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 7,760 EUR | 0 St. | M | | |
| US62482R1077 | Mr. Cooper Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 79,960 EUR | 0 St. | M | | |
| ZAE000200457 | Mr. Price Group Ltd. Registered Shares RC -,025 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,000 EUR | 0 St. | M | | |
| US55345K1034 | MRC Global Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,600 EUR | 0 St. | M | | |
| DE0005855183 | MS Industrie AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:06 | 1,460 EUR | 0 St. | M | | |
| | 12.09.2024 11:08:24 | 1,500 EUR | 2.400 St. | S | | |
| | 12.09.2024 11:09:31 | 1,500 EUR | 2.400 St. | S | | |
| GB0005957005 | MS International PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,000 EUR | 0 St. | M | | |
| LU0132601682 | MS Invt Fds-Euro Corporate Bd Actions Nom. A o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 52,410 EUR | 0 St. | M | | |
| LU0335216932 | MS Invt Fds-Global Brands Act.Nom. A EUR Hgd Acc. o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 116,240 EUR | 0 St. | M | | |
| LU0119620416 | MS Invt Fds-Global Brands Actions Nom. A o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:00 | 205,915 EUR | 0 St. | M | | |
| LU0384381660 | MS Invt Fds-Global Infrastrst. Actions Nominatives A Acc. oN | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 68,750 EUR | 0 St. | M | | |
| LU0868753731 | MS Invt Fds-Global Insight Fd. Actions Nom. A USD o.N. | | | | CIOGEX | DUSD |
| 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 |
| | 12.09.2024 07:57:00 | 103,630 EUR | 0 St. | M | | |
| JP3890310000 | MS&AD Insurance Grp Hldgs Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 20,600 EUR | 0 St. | M | | |
| US5534981064 | MSA Safety Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 156,000 EUR | 0 St. | M | | |
| US5535301064 | MSC Industrial Direct Co. Inc. Reg. Shares Class A DL-,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 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 |
| | 12.09.2024 07:57:05 | 511,400 EUR | 0 St. | M | | |
| XS2825485183 | MSD Netherlands Capital B.V. EO-Notes 2024(24/32) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 101,588 % | 0 EUR | M | | |
| XS2825485852 | MSD Netherlands Capital B.V. EO-Notes 2024(24/37) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 100,895 % | 0 EUR | M | | |
| XS2825486074 | MSD Netherlands Capital B.V. EO-Notes 2024(24/44) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 100,190 % | 0 EUR | M | | |
| XS2825486231 | MSD Netherlands Capital B.V. EO-Notes 2024(24/54) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 99,757 % | 0 EUR | M | | |
| LU0288319352 | MSF Global Opport. WorldSelect Namens-Anteile B o.N. | | | | CIOIMS | DUSD |

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| | 12.09.2024 07:57:05 | 156,830 EUR | 0 St. | M | | |
| US5537452097 | MSP Recovery Inc. Reg.Shares Cl.A New o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,153 EUR | 0 St. | M | | |
| US62474M1080 | MTN Group Ltd. Reg. Shs (Sp.ADRs)/1 RC-,0001 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 4,780 EUR | 0 St. | M | | |
| ZAE000042164 | MTN Group Ltd. Registered Shares RC -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,640 EUR | 0 St. | M | | |
| HK0066009694 | MTR Corporation Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,100 EUR | 0 St. | M | | |
| XS2197673747 | MTU Aero Engines AG Anleihe v.2020(2025/2025) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:00 | 99,805 % | 0 EUR | M | | |
| | 12.09.2024 14:56:12 | 99,780 % | 20.000 EUR | S | | |
| US62473G1022 | MTU Aero Engines AG Namens-Akt.(Unsp.ADRs)1/2/o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 138,000 EUR | 0 St. | M | | |
| DE000A0D9PT0 | MTU Aero Engines AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 275,300 EUR | 0 St. | M | | |
| CA55378N1078 | MTY Food Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 28,000 EUR | 0 St. | M | | |
| US6247561029 | Mueller Industries Inc. Registered Shares DL 0,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 61,000 EUR | 0 St. | M | | |
| US6247581084 | Mueller Water Products Inc. Reg.Shares Series A DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 17,900 EUR | 0 St. | M | | |
| FR0010655746 | MUF - Amundi IBEX 35 Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 12.09.2024 07:57:05 | 275,100 EUR | 0 St. | M | | |
| LU1834988781 | MUF-Am.STXX Eur.600Cons.Discr. Act.Nom. UCITS ETF Acc.o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 27,200 EUR | 0 St. | M | | |
| LU2082999132 | MUF-Am.STXX Eur.600Cons.Discr. Act.Nom. UCITS ETF Dis.o.N. | | | | CECIMX | DUSD |
| | 12.09.2024 07:57:06 | 39,645 EUR | 0 St. | M | | |
| | 12.09.2024 21:55:56 | 39,450 EUR | 495 St. | S | | |
| FR0013380607 | MUF-Amundi CAC 40 Act. au Port. EUR Acc. oN | | | | CEOJEU | DUSD |
| | 12.09.2024 07:57:05 | 35,760 EUR | 0 St. | M | | |
| FR0007052782 | MUF-Amundi CAC 40 Actions au Porteur Dist o.N. | | | | CEOJEU | DUSD |
| | 12.09.2024 07:57:05 | 75,610 EUR | 0 St. | M | | |
| FR0010591362 | MUF-Amundi CAC40-1x Inverse UE Actions au Porteur Acc o.N. | | | | CEOJEU | DUSD |
| | 12.09.2024 07:57:06 | 10,560 EUR | 0 St. | M | | |
| FR0010510800 | MUF-Amundi EUR Overnght Rtn UE Actions au Porteur Acc o.N. | | | | CEOJBU | DUSD |
| | 12.09.2024 07:57:05 | 109,305 EUR | 0 St. | M | | |
| | 12.09.2024 15:12:22 | 109,331 EUR | 30 St. | B | | |
| FR0012399772 | MUF-Amundi EuroStoxx 50 II UE Act.au Port.D.Hgd GBP Acc oN | | | | CIXXXX | DUSD |
| | 12.09.2024 07:57:05 | 238,100 EUR | 0 St. | M | | |
| FR0007054358 | MUF-Amundi EuroStoxx 50 II UE Actions au Porteur Acc. o.N. | | | | CEOJEU | DUSD |
| | 12.09.2024 07:57:05 | 52,100 EUR | 0 St. | M | | |
| FR0010424135 | MUF-Amundi EuroStoxx50 -1x Inv Actions au Porteur Acc o.N. | | | | CEOJEU | DUSD |
| | 12.09.2024 07:57:00 | 8,843 EUR | 0 St. | M | | |
| FR0010424143 | MUF-Amundi EuroStoxx50 -2x Inv Actions au Porteur Acc o.N. | | | | CEOJEU | DUSD |
| | 12.09.2024 07:57:05 | 0,797 EUR | 0 St. | M | | |
| FR0010468983 | MUF-Amundi EuroStoxx50 2x Lev Actions au Porteur Acc o.N. | | | | CEOJEU | DUSD |

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| | | 12.09.2024 07:57:00 | 50,880 EUR | 0 St. | M | | |
| FR0011857234 | MUF-Amundi MDAX UCITS ETF Actions au Porteur Dist o.N. | | | | | CEXJXX | DUSD |
| | | 12.09.2024 07:57:00 | 125,260 EUR | 0 St. | M | | |
| FR0011720911 | MUF-Amundi MSCI China A U.ETF Act. au Port. Acc o.N. | | | | | CEOGEU | DUSD |
| | | 12.09.2024 07:57:06 | 114,140 EUR | 0 St. | M | | |
| FR0010429068 | MUF-Amundi MSCI EmerMarket III Act. au Port. C-EUR o.N. | | | | | CEOJEU | DUSD |
| | | 12.09.2024 07:57:00 | 12,034 EUR | 0 St. | M | | |
| FR0010261198 | MUF-Amundi MSCI Europe IIUE Actions au Porteur ACC. o.N. | | | | | CEOJEU | DUSD |
| | | 12.09.2024 07:57:00 | 187,360 EUR | 0 St. | M | | |
| FR0010405431 | MUF-Amundi MSCI GreeceU.ETF Actions au Porteur Dist o.N. | | | | | CEOJEU | DUSD |
| | | 12.09.2024 07:57:00 | 1,560 EUR | 0 St. | M | | |
| FR0010361683 | MUF-Amundi MSCI India II U.ETF Actions au Port.C-EUR o.N. | | | | | CEOJEU | DUSD |
| | | 12.09.2024 07:57:00 | 31,940 EUR | 0 St. | M | | |
| | | 12.09.2024 17:01:08 | 32,285 EUR | 46 St. | B | | |
| | | 12.09.2024 17:03:59 | 32,295 EUR | 46 St. | B | | |
| FR0010524777 | MUF-Amundi MSCI NewEnerESGScr. Actions au Port.Dist o.N. | | | | | CEOJEU | DUSD |
| | | 12.09.2024 07:57:00 | 26,865 EUR | 0 St. | M | | |
| | | 12.09.2024 20:21:36 | 26,830 EUR | 8 St. | B | | |
| FR0010527275 | MUF-Amundi MSCI WaterESG Scr. Actions au Port.Dist o.N. | | | | | CEOJEU | DUSD |
| | | 12.09.2024 15:09:20 | 65,170 EUR | 80 St. | B | | |
| FR0011669845 | MUF-Amundi MSCI World II U.E. Act.au Port.M.Hgd EUR Dist oN | | | | | CEXXXX | DUSD |
| | | 12.09.2024 07:57:05 | 222,450 EUR | 0 St. | M | | |
| FR0010315770 | MUF-Amundi MSCI World II U.E. Actions au Port.Dist o.N. | | | | | CEOJEU | DUSD |
| | | 12.09.2024 07:57:00 | 327,280 EUR | 0 St. | M | | |
| | | 12.09.2024 18:14:03 | 325,980 EUR | 21 St. | S | | |
| FR0010342592 | MUF-Amundi Nasdaq-100 2x Lev Actions au Porteur o.N. | | | | | CEOJEU | DUSD |
| | | 12.09.2024 07:57:06 | 1.028,800 EUR | 0 St. | M | | |
| FR0010869495 | MUF-Amundi ShortDAX -2x Invers Actions au Port. Acc o.N. | | | | | CEOJEU | DUSD |
| | | 12.09.2024 07:57:05 | 0,932 EUR | 0 St. | M | | |
| LU1834983634 | MUF-Amundi STXX Eur.600 B.Mat. Act.Nom. UCITS ETF Acc. o.N. | | | | | CECGMS | DUSD |
| | | 12.09.2024 07:57:05 | 155,780 EUR | 0 St. | M | | |
| LU2082996542 | MUF-Amundi STXX Eur.600 B.Mat. Act.Nom. UCITS ETF Distr.o.N. | | | | | CECIMS | DUSD |
| | | 12.09.2024 07:57:05 | 234,150 EUR | 0 St. | M | | |
| LU1834985845 | MUF-Amundi STXX Eur600Cons.St. Act. Nom. UCITS ETF Acc. o.N. | | | | | CECGMS | DUSD |
| | | 12.09.2024 07:57:00 | 92,390 EUR | 0 St. | M | | |
| | | 12.09.2024 15:15:02 | 91,840 EUR | 1 St. | S | | |
| LU2082997359 | MUF-Amundi STXX Eur600Cons.St. Act. Nom. UCITS ETF Dist.o.N. | | | | | CECIMX | DUSD |
| | | 12.09.2024 07:57:06 | 134,200 EUR | 0 St. | M | | |
| FR0010245514 | MUF-Amundi Topix II UCITS ETF Act. au Port. D-EUR o.N. | | | | | CEOJEU | DUSD |
| | | 12.09.2024 07:57:05 | 160,220 EUR | 0 St. | M | | |
| FR0011475078 | MUF-Amundi Topix II UCITS ETF Act.Port.Daily Hdgd EUR o.N. | | | | | CEOJEU | DUSD |
| | | 12.09.2024 07:57:05 | 206,750 EUR | 0 St. | M | | |
| DE0006627201 | Mühlbauer Holding AG Inhaber-Aktien o.N. | | | | | ESVUFB | DUSD |
| | | 12.09.2024 07:57:00 | 48,800 EUR | 0 St. | M | | |
| | | 12.09.2024 08:20:56 | 49,800 EUR | 2 St. | B | | |
| | | 12.09.2024 11:14:53 | 47,600 EUR | 40 St. | S | | |
| LU1879532940 | MUL Amu US InvInflExpec 10Y UCITS ETF Inh.Anteile Acc | | | | | CECGMS | DUSD |
| | | 12.09.2024 07:57:05 | 90,528 EUR | 0 St. | M | | |

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| LU0832436512 | MUL Amun Gl Equity Qual Income UCITS ETF Inh.Anteile Dist | | | | CECIMS | DUSD |
| LU0832435464 | MUL Amun S&P500 VIX Fut Enh Ro UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| 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 |
| | 12.09.2024 07:57:06 | 148,485 EUR | 0 St. | M | | |
| LU0252633754 | MUL Amundi DAX III UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 170,100 EUR | 0 St. | M | | |
| | 12.09.2024 08:02:15 | 170,280 EUR | 30 St. | S | | |
| | 12.09.2024 15:31:10 | 169,180 EUR | 30 St. | B | | |
| LU2090062436 | MUL Amundi DAX III UCITS ETF Inh.Anteile Dist | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 71,410 EUR | 0 St. | M | | |
| LU1390062245 | MUL Amundi E Infla-Expec 2-10Y UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 113,550 EUR | 0 St. | M | | |
| LU2009202107 | MUL Amundi Emerg ex-China UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 12.09.2024 10:05:06 | 24,840 EUR | 140 St. | B | | |
| | 12.09.2024 15:10:38 | 24,880 EUR | 200 St. | B | | |
| LU1829218822 | MUL Amundi EUR CorpBon ex-Fin UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 132,079 EUR | 0 St. | M | | |
| LU2356220926 | MUL Amundi EUR Gov Green Bond UCITS ETF Inh.Anteile Acc | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:06 | 7,671 EUR | 0 St. | M | | |
| LU1650491282 | MUL Amundi EUR Gov Infl Bond UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 164,890 EUR | 0 St. | M | | |
| LU1650491795 | MUL Amundi EUR Gov Infl Bond UCITS ETF Inh.Anteile Dist | | | | CEOIMX | DUSD |
| | 12.09.2024 07:57:06 | 141,795 EUR | 0 St. | M | | |
| LU1650487413 | MUL Amundi EUR GovBond 1-3Y UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:06 | 123,810 EUR | 0 St. | M | | |
| LU1650487926 | MUL Amundi EUR GovBond 1-3Y UCITS ETF Inh.Anteile Dist | | | | CECIMX | DUSD |
| | 12.09.2024 07:57:05 | 121,585 EUR | 0 St. | M | | |
| LU1650489385 | MUL Amundi EUR GovBond 10-15Y UCITS ETF Inh.Anteile Acc | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:06 | 201,100 EUR | 0 St. | M | | |
| LU1650489898 | MUL Amundi EUR GovBond 10-15Y UCITS ETF Inh.Anteile Dist | | | | CECIMX | DUSD |
| | 12.09.2024 07:57:05 | 145,245 EUR | 0 St. | M | | |
| LU1287023268 | MUL Amundi EUR GovBond 15+Y UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 189,330 EUR | 0 St. | M | | |
| LU2090062782 | MUL Amundi EUR GovBond 15+Y UCITS ETF Inh.Anteile Dist | | | | CECIMX | DUSD |
| | 12.09.2024 07:57:05 | 163,310 EUR | 0 St. | M | | |
| LU1650488494 | MUL Amundi EUR GovBond 3-5Y UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 148,115 EUR | 0 St. | M | | |
| LU1650488817 | MUL Amundi EUR GovBond 3-5Y UCITS ETF Inh.Anteile Dist | | | | CECIMX | DUSD |
| | 12.09.2024 07:57:06 | 132,130 EUR | 0 St. | M | | |
| LU1287023003 | MUL Amundi EUR GovBond 5-7Y UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 156,645 EUR | 0 St. | M | | |
| LU2090062865 | MUL Amundi EUR GovBond 5-7Y UCITS ETF Inh.Anteile Dist | | | | CECIMX | DUSD |
| | 12.09.2024 07:57:06 | 151,145 EUR | 0 St. | M | | |
| LU1287023185 | MUL Amundi EUR GovBond 7-10Y UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 167,920 EUR | 0 St. | M | | |

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| LU2090062949 | MUL Amundi EUR GovBond 7-10Y UCITS ETF Inh.Anteile Dist | | | | CECIMX | DUSD |
| | 12.09.2024 07:57:06 | 158,375 EUR | 0 St. | M | | |
| LU1287023342 | MUL Amundi EUR HR Gov Bond UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 128,490 EUR | 0 St. | M | | |
| LU1829219713 | MUL Amundi EUR HR Gov Bond3-5 UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 105,335 EUR | 0 St. | M | | |
| LU1829219556 | MUL Amundi EUR HR Gov1-3 Bond UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 98,644 EUR | 0 St. | M | | |
| | 12.09.2024 11:39:38 | 98,646 EUR | 100 St. | B | | |
| | 12.09.2024 12:14:08 | 98,640 EUR | 100 St. | B | | |
| | 12.09.2024 16:43:50 | 98,596 EUR | 99 St. | B | | |
| | 12.09.2024 17:13:48 | 98,596 EUR | 51 St. | B | | |
| LU1829219390 | MUL Amundi Euro Stoxx Banks UCITS ETF Inh.Anteile AccN. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 160,760 EUR | 0 St. | M | | |
| LU1233598447 | MUL Amundi FedFund USDTF UCITS ETF Inh.Anteile Acc | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:06 | 106,173 EUR | 0 St. | M | | |
| LU2090062352 | MUL Amundi FedFund USDTF UCITS ETF Inh.Anteile Dist | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 97,325 EUR | 0 St. | M | | |
| | 12.09.2024 15:19:06 | 97,354 EUR | 1 St. | S | | |
| LU1650492256 | MUL Amundi FTSE 100 UCITS ETF Inh.Anteile Dist | | | | CEOIMS | DUSD |
| LU1981859819 | MUL Amundi Gl Agg GreenB 1-10 UCITS ETF Inh.Anteile Acc | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:06 | 18,628 EUR | 0 St. | M | | |
| LU1563454823 | MUL Amundi Gl Agg GreenBond UCITS ETF Inh.Ant. EUR hed Acc | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 46,644 EUR | 0 St. | M | | |
| LU1563454310 | MUL Amundi Gl Agg GreenBond UCITS ETF Inh.Anteile Acc o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:06 | 48,683 EUR | 0 St. | M | | |
| LU1910940268 | MUL Amundi Gl Gov Infl 1-10Y UCITS ETF Inh.Ant EUR hed Dist | | | | CECIMX | DUSD |
| | 12.09.2024 07:57:06 | 10,608 EUR | 0 St. | M | | |
| LU0252634307 | MUL Amundi LevDAX 2x UCITS ETF Inh.Anteile Acc | | | | CECGMX | DUSD |
| | 12.09.2024 07:57:05 | 160,260 EUR | 0 St. | M | | |
| LU2090062600 | MUL Amundi LevDAX 2x UCITS ETF Inh.Anteile Dist | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 14,476 EUR | 0 St. | M | | |
| LU1900068161 | MUL Amundi M AC Asia-ex-Japan UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 124,640 EUR | 0 St. | M | | |
| LU1900068328 | MUL Amundi MSCI AC As Pa e-Jap UCITS ETF Inh.Anteile AccN. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 65,180 EUR | 0 St. | M | | |
| LU1829220216 | MUL Amundi MSCI AC World UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 445,800 EUR | 0 St. | M | | |
| | 12.09.2024 14:02:13 | 445,900 EUR | 1 St. | S | | |
| | 12.09.2024 14:43:51 | 444,950 EUR | 70 St. | S | | |
| LU1900066207 | MUL Amundi MSCI Brazil Inh.-Anteile UCITS ETF Acc | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 19,316 EUR | 0 St. | M | | |
| | 12.09.2024 12:40:43 | 19,268 EUR | 850 St. | B | | |
| | 12.09.2024 14:52:36 | 19,226 EUR | 500 St. | B | | |
| | 12.09.2024 15:24:38 | 19,174 EUR | 500 St. | B | | |
| | 12.09.2024 17:13:34 | 19,066 EUR | 500 St. | B | | |
| LU1841731745 | MUL Amundi MSCI China UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 13,454 EUR | 0 St. | M | | |
| LU1900067940 | MUL Amundi MSCI China ESG Lead Nam.-Ant. EUR Dis. oN | | | | CECIMS | DUSD |

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| | 12.09.2024 07:57:06 | 17,582 EUR | 0 St. | M | | |
| LU1900068914 | MUL Amundi MSCI China ESG Lead UCITS ETF Inh.Anteile Acc | | | | CECGLS | DUSD |
| | 12.09.2024 07:57:00 | 73,650 EUR | 0 St. | M | | |
| LU1900066462 | MUL Amundi MSCI E Europe ex-R UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 23,705 EUR | 0 St. | M | | |
| LU2090063160 | MUL Amundi MSCI E Europe ex-R UCITS ETF Inh.Anteile Dist | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 34,975 EUR | 0 St. | M | | |
| LU1781541849 | MUL Amundi MSCI EM Asia II UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 10,308 EUR | 0 St. | M | | |
| LU1646360971 | MUL Amundi MSCI EMU UCITS ETF Inh.Anteile Dist | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 62,730 EUR | 0 St. | M | | |
| LU1940199711 | MUL Amundi MSCI Europe ESG Lea UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 34,095 EUR | 0 St. | M | | |
| LU1900065811 | MUL Amundi MSCI Indonesia UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 141,900 EUR | 0 St. | M | | |
| LU1900066975 | MUL Amundi MSCI Korea UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| LU1220245556 | MUL Amundi MSCI Pacific ex-Jap UCITS ETF Inh.Anteile Dist | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 93,260 EUR | 0 St. | M | | |
| | 12.09.2024 15:07:02 | 92,720 EUR | 1 St. | S | | |
| LU1900067601 | MUL Amundi MSCI Turkey UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| LU0533032859 | MUL Amundi MSCI World Fin UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 280,050 EUR | 0 St. | M | | |
| LU0533033238 | MUL Amundi MSCI World HealthC UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 12.09.2024 10:10:15 | 511,000 EUR | 19 St. | B | | |
| LU0533033667 | MUL Amundi MSCI World Inf Tech UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 762,000 EUR | 0 St. | M | | |
| | 12.09.2024 16:28:45 | 762,700 EUR | 4 St. | B | | |
| LU1781541179 | MUL Amundi MSCI World V UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 17,209 EUR | 0 St. | M | | |
| | 12.09.2024 16:04:41 | 17,125 EUR | 1.101 St. | B | | |
| | 12.09.2024 17:08:31 | 17,160 EUR | 2 St. | S | | |
| LU1954152853 | MUL Amundi Nasdaq 100 II UCITS ETF Inh.Ant. EUR hed Acc | | | | CECGMX | DUSD |
| | 12.09.2024 07:57:05 | 14,006 EUR | 0 St. | M | | |
| LU1829221024 | MUL Amundi Nasdaq 100 II UCITS ETF Inh.Anteile Acc | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:00 | 70,670 EUR | 0 St. | M | | |
| LU2197908721 | MUL Amundi Nasdaq 100 II UCITS ETF Inh.Anteile Dist | | | | CECIMX | DUSD |
| | 12.09.2024 07:57:00 | 185,120 EUR | 0 St. | M | | |
| | 12.09.2024 11:50:34 | 185,120 EUR | 27 St. | B | | |
| LU1287022708 | MUL Amundi Pan Africa UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 9,448 EUR | 0 St. | M | | |
| LU0959211243 | MUL Amundi S&P 500 II UCITS ETF Inh.Ant EUR hed Dist | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 280,150 EUR | 0 St. | M | | |
| LU1135865084 | MUL Amundi S&P 500 II UCITS ETF Inh.Anteile Acc | | | | CECGMX | DUSD |
| | 12.09.2024 07:57:05 | 359,200 EUR | 0 St. | M | | |
| LU0496786657 | MUL Amundi S&P 500 II UCITS ETF Inh.Anteile Dist | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:00 | 52,116 EUR | 0 St. | M | | |
| | 12.09.2024 17:35:45 | 52,152 EUR | 2 St. | B | | |

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| LU0496786574 | MUL Amundi S&P 500 II UCITS ETF Inh.Anteile Dist | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:00 | 52,094 EUR | 0 St. | M | | |
| | 12.09.2024 09:39:13 | 52,138 EUR | 20 St. | B | | |
| | 12.09.2024 13:26:45 | 52,068 EUR | 39 St. | S | | |
| LU2195226068 | MUL Amundi S&P Euroz PAB UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 30,950 EUR | 0 St. | M | | |
| LU1452600270 | MUL Amundi TIPS Infl Bond UCITS ETF Inh.Anteile Dist | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 103,485 EUR | 0 St. | M | | |
| | 12.09.2024 15:09:35 | 103,415 EUR | 1 St. | S | | |
| LU2018762653 | MUL Amundi US Curve Ste 2-10Y UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 87,074 EUR | 0 St. | M | | |
| LU1390062831 | MUL Amundi US InflExpec 10Y UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 114,840 EUR | 0 St. | M | | |
| LU1900069219 | MUL-Am.Bl.E.-W.Comm.xAgr.U.ETF Nam.-Ant. EUR Acc. oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 24,450 EUR | 0 St. | M | | |
| LU1829218749 | MUL-Am.Bl.E.-W.Comm.xAgr.U.ETF Namens-Ant. Acc.EUR o.N | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 21,145 EUR | 0 St. | M | | |
| | 12.09.2024 08:08:20 | 21,360 EUR | 316 St. | B | | |
| | 12.09.2024 11:08:58 | 21,355 EUR | 2.624 St. | S | | |
| | 12.09.2024 16:54:30 | 21,500 EUR | 750 St. | S | | |
| LU2023678282 | MUL-AM.MSCI Di.Te.ESG Sc.U.E. Act. Nom. USD Acc. oN | | | | CECGMX | DUSD |
| | 12.09.2024 07:57:00 | 12,968 EUR | 0 St. | M | | |
| LU2608817958 | MUL-Am.MSCI Eur.CLIMATE ACTION Act.Nom. U.ETF EUR Dis. oN | | | | CECIMX | DUSD |
| | 12.09.2024 07:57:05 | 114,600 EUR | 0 St. | M | | |
| LU2023679090 | MUL-Am.MSCI Fut.Mobil.ESG Scr. Act. Nom. UCITS ETF USD Acc.oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 16,638 EUR | 0 St. | M | | |
| LU1691909508 | MUL-AM.MSCI Gl.G.Eq.U.ETF Nam.-An. Acc oN | | | | CECGMX | DUSD |
| | 12.09.2024 07:57:06 | 14,850 EUR | 0 St. | M | | |
| LU2023678449 | MUL-AM.MSCI Millen.ESG.S.U.ETF Act. Nom. USD Acc. oN | | | | CECGMS | DUSD |
| LU1900066033 | MUL-Am.MSCI Semic.ESG Scre.UE Nam.-Ant. EUR Acc. oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 45,855 EUR | 0 St. | M | | |
| | 12.09.2024 09:19:34 | 45,900 EUR | 250 St. | B | | |
| | 12.09.2024 13:46:37 | 45,930 EUR | 110 St. | B | | |
| | 12.09.2024 14:13:37 | 45,995 EUR | 50 St. | B | | |
| | 12.09.2024 14:25:09 | 46,015 EUR | 65 St. | B | | |
| | 12.09.2024 15:16:07 | 45,645 EUR | 2 St. | S | | |
| | 12.09.2024 17:24:03 | 46,020 EUR | 217 St. | B | | |
| LU2090063327 | MUL-Am.MSCI Semic.ESG Scre.UE Nam.-Ant. EUR Dis.oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:00 | 76,180 EUR | 0 St. | M | | |
| LU1598690169 | MUL-AM.MSCI-Am.MSCI.VF.U.ETF Act. Nom. Dist o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 134,080 EUR | 0 St. | M | | |
| LU2082997789 | MUL-Am.ST.EU.600 Indust. Act. Nom. UCITS ETF Dist.o.N. | | | | CECIMX | DUSD |
| | 12.09.2024 07:57:05 | 152,640 EUR | 0 St. | M | | |
| LU1834987890 | MUL-Am.ST.EU.600 Indust. Act.Nom.UCITS ETF Acc o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 109,360 EUR | 0 St. | M | | |
| LU1834983550 | MUL-Amundi ESt600 B Resources Act. Nom. UCITS ETF Acc o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 81,470 EUR | 0 St. | M | | |
| | 12.09.2024 11:20:33 | 82,450 EUR | 15 St. | B | | |
| LU2082996385 | MUL-Amundi ESt600 B Resources Act. Nom. UCITS ETF Dist o.N. | | | | CECIMS | DUSD |

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| | 12.09.2024 07:57:00 | 104,640 EUR | 0 St. | M | | |
| LU1834983477 | MUL-Amundi ESt600 Banks Act. Nom. UCITS ETF Acc o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:06 | 31,340 EUR | 0 St. | M | | |
| LU2082996112 | MUL-Amundi ESt600 Banks Act. Nom. UCITS ETF Dist o.N. | | | | CECIMX | DUSD |
| | 12.09.2024 07:57:05 | 47,435 EUR | 0 St. | M | | |
| LU1834988278 | MUL-Amundi ESt600 Energy Act. Nom.UE EUR Acc. oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 52,890 EUR | 0 St. | M | | |
| LU2082998167 | MUL-Amundi ESt600 Energy Act. Nom.UE EUR Dis. oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:06 | 76,310 EUR | 0 St. | M | | |
| LU1834986900 | MUL-Amundi ESt600 Healthcare Act. Nom. UCITS ETF Acc o.N. | | | | CECGMS | DUSD |
| LU2082997516 | MUL-Amundi ESt600 Healthcare Act. Nom. UCITS ETF Dist o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:00 | 213,700 EUR | 0 St. | M | | |
| | 12.09.2024 09:35:38 | 211,800 EUR | 1 St. | S | | |
| LU1834987973 | MUL-Amundi ESt600 Insurance Act. Nom. UCITS ETF Acc o.N. | | | | CECGMS | DUSD |
| LU2082997946 | MUL-Amundi ESt600 Insurance Act. Nom. UCITS ETF Dist o.N. | | | | CECIMX | DUSD |
| | 12.09.2024 07:57:06 | 83,820 EUR | 0 St. | M | | |
| LU1834988518 | MUL-Amundi ESt600 Technology Act. Nom. UCITS ETF Acc o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 90,310 EUR | 0 St. | M | | |
| LU2082998837 | MUL-Amundi ESt600 Technology Act. Nom. UCITS ETF Dist o.N. | | | | CECIMX | DUSD |
| | 12.09.2024 07:57:05 | 115,880 EUR | 0 St. | M | | |
| LU1834988609 | MUL-Amundi ESt600 Telecom Act. Nom. UCITS ETF Acc o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 39,285 EUR | 0 St. | M | | |
| LU2082999058 | MUL-Amundi ESt600 Telecom Act. Nom. UCITS ETF Dist o.N. | | | | CECIMX | DUSD |
| | 12.09.2024 07:57:06 | 57,580 EUR | 0 St. | M | | |
| LU1834988864 | MUL-Amundi ESt600 Utilities Act. Nom. UCITS ETF Acc o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 72,600 EUR | 0 St. | M | | |
| LU2082999215 | MUL-Amundi ESt600 Utilities Act. Nom. UCITS ETF Dist o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:06 | 119,180 EUR | 0 St. | M | | |
| LU2573966905 | MUL-Amundi MSCI Emerg.Mkts II Inh.-Anteile UCITS ETF Dist oN | | | | CECIMX | DUSD |
| | 12.09.2024 07:57:00 | 43,725 EUR | 0 St. | M | | |
| | 12.09.2024 17:36:44 | 43,895 EUR | 2 St. | B | | |
| LU1781541252 | MUL-AMUNDI MSCI Japan U.ETF Nam.-An. Acc o.N | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 16,375 EUR | 0 St. | M | | |
| LU2133056387 | MUL-AMUNDI MSCI Japan U.ETF Nam.-Ant. EUR Hdgd Dis.oN | | | | CECIMX | DUSD |
| | 12.09.2024 07:57:06 | 26,265 EUR | 0 St. | M | | |
| LU2090063673 | MUL-AMUNDI MSCI Japan U.ETF Nam.-Ant. JPY Dis.oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:06 | 66,490 EUR | 0 St. | M | | |
| LU1407890620 | MUL-Amundi US Treasury LongD UCITS ETF Inh.Anteile Dist.oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 104,215 EUR | 0 St. | M | | |
| | 12.09.2024 15:04:25 | 104,335 EUR | 1 St. | S | | |
| LU1781540957 | MUL-Lyx.Core US Equity DR UETF Nam.-An. Dis o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 18,178 EUR | 0 St. | M | | |
| GB0006094303 | Mulberry Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,410 EUR | 0 St. | M | | |
| CA6252841045 | Mullen Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,350 EUR | 0 St. | M | | |
| DE0006214687 | Müller - Die lila Logistik SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |

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| | 12.09.2024 07:57:00 | 6,350 EUR | 0 St. | M | | |
| LU0116291054 | Multi Opportunities Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| DE000A1T6KW2 | Multi-Asset Global 5 Inhaber-Anteile A | | | | CFOIIU | DUSD |
| | 12.09.2024 07:57:05 | 101,330 EUR | 0 St. | M | | |
| ZAE000265971 | MultiChoice Group Ltd. Registered Shares RC -,02 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,550 EUR | 0 St. | M | | |
| US62548D1000 | MultiChoice Group Ltd. Registered Shares(ADRs) RC-,02 | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:05 | 5,550 EUR | 0 St. | M | | |
| | 12.09.2024 10:18:28 | 5,700 EUR | 188 St. | B | | |
| NO0010734338 | Multiconsult AS Navne-Aksjer NK -,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 15,400 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 |
| | 12.09.2024 07:57:05 | 184,230 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 |
| | 12.09.2024 07:57:06 | 103,000 % | 0 EUR | M | | |
| MT0002810100 | Multitude SE Registered Shares EO 1,85 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 5,020 EUR | 0 St. | M | | |
| DE000MHB10J3 | Münchener Hypothekenbank MTN-HPF Ser.1618 v.13(28) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 100,105 % | 0 EUR | M | | |
| DE000MHB13J7 | Münchener Hypothekenbank MTN-HPF Ser.1685 v.15(25) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:06 | 100,076 % | 0 EUR | M | | |
| DE000MHB18J6 | Münchener Hypothekenbank MTN-HPF Ser.1762 v.17(27) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:06 | 96,739 % | 0 EUR | M | | |
| DE000MHB19J4 | Münchener Hypothekenbank MTN-HPF Ser.1771 v.17(26) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:06 | 97,570 % | 0 EUR | M | | |
| DE000MHB25J1 | Münchener Hypothekenbank MTN-HPF Ser.1883 v.20(35) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 76,740 % | 0 EUR | M | | |
| DE000MHB26J9 | Münchener Hypothekenbank MTN-HPF Ser.1897 v.20(40) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:06 | 62,927 % | 0 EUR | M | | |
| DE000MHB27J7 | Münchener Hypothekenbank MTN-HPF Ser.1914 v.21(39) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:06 | 64,966 % | 0 EUR | M | | |
| DE000MHB28J5 | Münchener Hypothekenbank MTN-HPF Ser.1943 v.21(36) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 75,390 % | 0 EUR | M | | |
| DE000MHB29J3 | Münchener Hypothekenbank MTN-HPF Ser.1980 v.22(29) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 90,427 % | 0 EUR | M | | |
| DE000MHB30J1 | Münchener Hypothekenbank MTN-HPF Ser.1989 v.22(30) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 93,926 % | 0 EUR | M | | |
| DE000MHB31J9 | Münchener Hypothekenbank MTN-HPF Ser.2000 v.22(32) | | | | DTFSFB | DUSD |
| DE000MHB32J7 | Münchener Hypothekenbank MTN-HPF Ser.2014 v.22(27) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 101,795 % | 0 EUR | M | | |
| DE000MHB33J5 | Münchener Hypothekenbank MTN-HPF Ser.2017 v.23(25) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 99,976 % | 0 EUR | M | | |

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| DE000MHB34J3 | Münchener Hypothekenbank MTN-HPF Ser.2023 v.23(29) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 103,205 % | 0 EUR | M | | |
| DE000MHB35J0 | Münchener Hypothekenbank MTN-HPF Ser.2029 v.23(30) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 102,890 % | 0 EUR | M | | |
| DE000MHB36J8 | Münchener Hypothekenbank MTN-HPF Ser.2033 v.23(26) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 102,135 % | 0 EUR | M | | |
| DE000MHB37J6 | Münchener Hypothekenbank MTN-HPF Ser.2039 v.23(28) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 103,625 % | 0 EUR | M | | |
| DE000MHB39J2 | Münchener Hypothekenbank MTN-HPF Ser.2057 v.24(31) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 102,820 % | 0 EUR | M | | |
| DE000MHB60L4 | Münchener Hypothekenbank MTN-IHS Serie 1794 v.18(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,640 % | 0 EUR | M | | |
| DE000MHB61E7 | Münchener Hypothekenbank MTN-IHS Serie 1830 v.19(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 96,300 % | 0 EUR | M | | |
| DE000MHB64E1 | Münchener Hypothekenbank MTN-IHS Serie 1927 v.21(29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 87,160 % | 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 |
| XS2817890077 | Münchener Rückvers.-Ges. AG FLR-Anleihe v.24(33/44) | | | | DBFXGB | DUSD |
| | 12.09.2024 07:57:05 | 101,645 % | 0 EUR | M | | |
| XS1843448314 | Münchener Rückvers.-Ges. AG FLR-Nachr.-Anl. v.18(29/49) | | | | DBFXGB | DUSD |
| | 12.09.2024 07:57:05 | 98,890 % | 0 EUR | M | | |
| XS2221845683 | Münchener Rückvers.-Ges. AG FLR-Nachr.-Anl. v.20(30/41) | | | | DBFXGB | DUSD |
| | 12.09.2024 07:57:05 | 86,540 % | 0 EUR | M | | |
| XS2381261424 | Münchener Rückvers.-Ges. AG FLR-Nachr.-Anl. v.21(31/42) | | | | DBFXGB | DUSD |
| | 12.09.2024 07:57:06 | 82,495 % | 0 EUR | M | | |
| US6261881063 | Münchener Rückvers.-Ges. AG Namens-Akt.(Unsp.ADRs)1/10/o.N | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:00 | 48,200 EUR | 0 St. | M | | |
| | 12.09.2024 13:16:03 | 47,800 EUR | 210 St. | S | | |
| DE0008430026 | Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N. | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:00 | 481,500 EUR | 0 St. | M | | |
| | 12.09.2024 09:21:57 | 483,300 EUR | 10 St. | S | | |
| | 12.09.2024 09:57:51 | 483,200 EUR | 17 St. | B | | |
| | 12.09.2024 10:07:50 | 483,300 EUR | 3 St. | B | | |
| | 12.09.2024 10:26:43 | 482,400 EUR | 3 St. | S | | |
| | 12.09.2024 10:34:39 | 482,900 EUR | 10 St. | S | | |
| | 12.09.2024 10:46:54 | 483,100 EUR | 20 St. | S | | |
| | 12.09.2024 11:03:15 | 483,700 EUR | 41 St. | B | | |
| | 12.09.2024 11:26:45 | 484,800 EUR | 20 St. | S | | |
| | 12.09.2024 11:38:27 | 484,300 EUR | 2 St. | B | | |
| | 12.09.2024 12:09:35 | 484,400 EUR | 25 St. | B | | |
| | 12.09.2024 13:36:48 | 484,000 EUR | 20 St. | B | | |
| | 12.09.2024 15:34:43 | 481,200 EUR | 200 St. | S | | |
| | 12.09.2024 16:00:30 | 481,500 EUR | 25 St. | B | | |

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| | 12.09.2024 16:03:26 | 482,400 EUR | 4 St. | B | | |
| | 12.09.2024 16:07:44 | 482,900 EUR | 10 St. | B | | |
| | 12.09.2024 16:28:44 | 483,600 EUR | 5 St. | B | | |
| | 12.09.2024 16:41:38 | 482,500 EUR | 27 St. | S | | |
| | 12.09.2024 16:56:27 | 483,300 EUR | 25 St. | B | | |
| | 12.09.2024 17:04:32 | 482,700 EUR | 125 St. | B | | |
| | 12.09.2024 20:42:28 | 484,100 EUR | 2 St. | B | | |
| XS1645722262 | Mundys S.p.A. EO-Med.-Term Notes 2017(17/27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 95,395 % | 0 EUR | M | | |
| XS2750308483 | Mundys S.p.A. EO-Med.-Term Notes 2024(24/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 102,905 % | 0 EUR | M | | |
| XS2864439158 | Mundys S.p.A. EO-Med.-Term Notes 2024(24/30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,755 % | 0 EUR | M | | |
| XS2635195311 | Municipality Finance PLC DL-Med.-T. Nts 2023(27) Reg.S | | | | DTFTFR | DUSD |
| XS2101528144 | Municipality Finance PLC EO-Med.-Term Notes 2020(24) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 99,420 % | 0 EUR | M | | |
| XS2242924491 | Municipality Finance PLC EO-Med.-Term Notes 2020(30) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 86,280 % | 0 EUR | M | | |
| XS2307854062 | Municipality Finance PLC EO-Med.-Term Notes 2021(31) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:06 | 85,450 % | 0 EUR | M | | |
| XS2435663393 | Municipality Finance PLC EO-Med.-Term Notes 2022(32) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 84,565 % | 0 EUR | M | | |
| XS2159795124 | Municipality Finance PLC EO-Med.-Term Nts2020(25) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 98,139 % | 0 EUR | M | | |
| XS2227906034 | Municipality Finance PLC EO-Medium-Term Nts 2020(35) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 74,830 % | 0 EUR | M | | |
| XS2333658073 | Municipality Finance PLC EO-Medium-Term Nts 2021(28) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:06 | 91,990 % | 0 EUR | M | | |
| XS2590268814 | Municipality Finance PLC EO-Medium-Term Nts 2023(28) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:06 | 103,860 % | 0 EUR | M | | |
| XS2577104321 | Municipality Finance PLC EO-Medium-Term Nts 2023(28) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 101,675 % | 0 EUR | M | | |
| XS2615680399 | Municipality Finance PLC EO-Medium-Term Nts 2023(30) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:06 | 105,060 % | 0 EUR | M | | |
| XS2889897885 | Municipality Finance PLC EO-Medium-Term Nts 2024(29) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:06 | 101,570 % | 0 EUR | M | | |
| XS2748850927 | Municipality Finance PLC EO-Medium-Term Nts 2024(34) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 100,570 % | 0 EUR | M | | |
| SE0009806607 | Munters Group AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 17,860 EUR | 0 St. | M | | |
| DE000A0M2H70 | MuP Vermögensverwal.Horizont10 Inhaber-Anteile R | | | | CFOGIU | DUSD |
| JP3914400001 | Murata Manufacturing Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 17,810 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 |
| | 12.09.2024 07:57:05 | 31,200 EUR | 0 St. | M | | |

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| US626738AE88 | Murphy Oil USA Inc. DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| US6267551025 | Murphy USA Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 478,000 EUR | 0 St. | M | | |
| LU0360172109 | Murphy&Spitz-Umwelt.Deutschl. Inhaber-Anteile A o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 142,375 EUR | 0 St. | M | | |
| JP3912700006 | Musashi Seimitsu Indust.Co.Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,200 EUR | 0 St. | M | | |
| CA62822A1030 | MustGrow Biologics Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,630 EUR | 0 St. | M | | |
| FI4000410758 | Musti Group Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| NO0012530965 | Mutares SE & Co. KGaA FLR-Bonds v.23(23/27) | | | | DBVUGR | DUSD |
| | 12.09.2024 07:57:00 | 106,095 % | 0 EUR | M | | |
| DE000A2NB650 | Mutares SE & Co. KGaA Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 28,150 EUR | 0 St. | M | | |
| | 12.09.2024 11:54:17 | 27,950 EUR | 80 St. | B | | |
| | 12.09.2024 16:47:00 | 28,250 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 |
| | 12.09.2024 07:57:05 | 0,384 EUR | 0 St. | M | | |
| XS2407028435 | MVM Energetika Zrt. EO-Bonds 2021(21/27) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 91,010 % | 0 EUR | M | | |
| DE000A0H52F5 | MVV Energie AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 30,400 EUR | 0 St. | M | | |
| DE000A3EYLC7 | mwb fairtrade Wphdlsbank AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,440 EUR | 0 St. | M | | |
| SE0000375115 | Mycronic AB Namn-Aktier SK 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 32,320 EUR | 0 St. | M | | |
| US6284641098 | Myers Industries Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 12,300 EUR | 0 St. | M | | |
| DE000A31C305 | Mynaric AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 2,720 EUR | 0 St. | M | | |
| US62857J2015 | Myomo Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,715 EUR | 0 St. | M | | |
| US55405W1045 | MYR Group Inc. (Del.) Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 85,500 EUR | 0 St. | M | | |
| US62855J1043 | Myriad Genetics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 24,000 EUR | 0 St. | M | | |
| BE0002673540 | N.V. Bekaert S.A. EO-Bonds 2019(26) | | | | DBFNCN | DUSD |
| | 12.09.2024 07:57:06 | 101,045 % | 0 EUR | M | | |
| BE0002735166 | N.V. Bekaert S.A. EO-Bonds 2020(27) | | | | DBFNCR | DUSD |
| | 12.09.2024 07:57:06 | 98,220 % | 0 EUR | M | | |
| BE0974258874 | N.V. Bekaert S.A. Parts Sociales au Port. o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 34,340 EUR | 0 St. | M | | |
| | 12.09.2024 15:24:13 | 33,800 EUR | 25 St. | S | | |
| US62955X2018 | NaaS Technology Inc. Reg.Shs (Sp.ADRs)/200 new o.N. | | | | EDSNFR | DUSD |
| | 12.09.2024 07:57:05 | 3,060 EUR | 0 St. | M | | |
| DE000A0KPPR7 | Nabaltec AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |

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| | 12.09.2024 07:57:05 | 14,450 EUR | 0 St. | M | | |
| JP3651210001 | Nabtesco Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,600 EUR | 0 St. | M | | |
| JP3813200007 | Nachi-Fujikoshi Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 19,300 EUR | 0 St. | M | | |
| FR0013482791 | Nacon S.A. Act.Port. EO 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 0,962 EUR | 0 St. | M | | |
| KYG6382M1096 | NagaCorp. Ltd. Registered Shares HD -,0125 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,361 EUR | 0 St. | M | | |
| DE000A3H2200 | Nagarro SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 72,450 EUR | 0 St. | M | | |
| JP3649800004 | Nagoya Railroad Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,900 EUR | 0 St. | M | | |
| JP3642500007 | Nakanishi Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 15,700 EUR | 0 St. | M | | |
| GB00B021F836 | Naked Wines PLC Registered Shares LS -,075 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,646 EUR | 0 St. | M | | |
| DE000WNDL300 | NAKIKI SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 0,800 EUR | 0 St. | M | | |
| ZAE000322095 | Nampak Ltd. Registered Shares RC 12,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 21,400 EUR | 0 St. | M | | |
| JP3651400008 | Namura Shipbuilding Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,150 EUR | 0 St. | M | | |
| CA63010A1030 | Nano One Materials Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,485 EUR | 0 St. | M | | |
| FR0011341205 | Nanobiotix S.A. Actions au Port. EO -,03 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 4,612 EUR | 0 St. | M | | |
| US63009J1079 | Nanobiotix S.A. Reg.Shs (Spons. ADRs) o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 4,620 EUR | 0 St. | M | | |
| GB00B01JLR99 | Nanoco Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,124 EUR | 0 St. | M | | |
| US63008G2030 | NanoDimension Ltd. Reg. Shs (Spons. ADRs)/50 DL1 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:00 | 1,960 EUR | 0 St. | M | | |
| FI4000330972 | Nanoform Finland Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| DE0006577109 | NanoRepro AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 1,735 EUR | 0 St. | M | | |
| AU000000NAN9 | Nanosonics Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,160 EUR | 0 St. | M | | |
| DK0060520450 | Napatech A/S Navne-Aktier DK 0,25 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:06 | 2,630 EUR | 0 St. | M | | |
| US6304021057 | Napco Security Technologie.Inc Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 11:05:08 | 32,840 EUR | 214 St. | S | | |
| 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 |

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| US63111XAH44 | Nasdaq Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US63111XAJ00 | Nasdaq Inc. DL-Notes 2023(23/34) | | | | DBFNGR | DUSD |
| US63111XAK72 | Nasdaq Inc. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US63111XAL55 | Nasdaq Inc. DL-Notes 2023(23/63) | | | | DBFNGR | DUSD |
| XS1843442622 | Nasdaq Inc. EO-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 95,085 % | 0 EUR | M | | |
| XS2010032881 | Nasdaq Inc. EO-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 89,695 % | 0 EUR | M | | |
| XS2369906644 | Nasdaq Inc. EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 80,830 % | 0 EUR | M | | |
| XS2643673952 | Nasdaq Inc. EO-Notes 2023(23/32) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 107,075 % | 0 EUR | M | | |
| US6311031081 | Nasdaq Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 65,580 EUR | 0 St. | M | | |
| US6315122092 | Naspers Ltd. Reg.S.N(S.ADRs)/1/5/New RC-,02 | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:05 | 35,800 EUR | 0 St. | M | | |
| ZAE000325783 | Naspers Ltd. Registered Shares N RC 100 | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:00 | 179,000 EUR | 0 St. | M | | |
| XS2528341501 | Nat.Gr.Elec.Distr.(East M.)PLC EO-Med.-Term Notes 22(22/28) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 101,437 % | 0 EUR | M | | |
| XS2528341766 | Nat.Gr.Elec.Distr.(East M.)PLC EO-Med.-Term Notes 22(22/32) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 102,760 % | 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 |
| US6378701063 | Nat.Storage Affiliates Trust Reg. Sh. of Ben. Int. DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 42,440 EUR | 0 St. | M | | |
| US6323471002 | Nathan's Famous Inc. Registered Shares DL -,01 | | | | ESVXFR | DUSD |
| | 12.09.2024 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 |
| | 12.09.2024 07:57:05 | 97,633 % | 0 EUR | M | | |
| XS1685481332 | National Australia Bank Ltd. EO-Medium-Term Nts 2017(24) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,960 % | 0 EUR | M | | |
| XS1872032799 | National Australia Bank Ltd. EO-Medium-Term Nts 2018(28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 94,243 % | 0 EUR | M | | |
| XS1998798042 | National Australia Bank Ltd. EO-Medium-Term Nts 2019(31) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 90,977 % | 0 EUR | M | | |
| XS2484111047 | National Australia Bank Ltd. EO-Medium-Term Nts 2022(28) | | | | DTFUFB | DUSD |

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| | 12.09.2024 07:57:05 | 97,653 % | 0 EUR | M | | |
| XS2888621922 | National Australia Bank Ltd. EO-Medium-Term Nts 2024(30) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 100,735 % | 0 EUR | M | | |
| XS0940332504 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 13(25) | | | | DGFSEB | DUSD |
| | 12.09.2024 07:57:05 | 99,390 % | 0 EUR | M | | |
| XS1191309720 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 15(27) | | | | DGFSEB | DUSD |
| | 12.09.2024 07:57:06 | 95,900 % | 0 EUR | M | | |
| XS1942618023 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 19(26) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:05 | 97,597 % | 0 EUR | M | | |
| XS2360589217 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 21(29) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:05 | 89,320 % | 0 EUR | M | | |
| XS2450391581 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 22(27) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:05 | 96,710 % | 0 EUR | M | | |
| XS2526882001 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 22(29) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:05 | 100,170 % | 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 |
| | 12.09.2024 07:57:05 | 23,545 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 |
| | 12.09.2024 07:57:06 | 94,940 % | 0 EUR | M | | |
| XS2324405203 | National Bank of Canada EO-M.-T. Mortg.Cov.Bds 21(28) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:06 | 91,570 % | 0 EUR | M | | |
| XS2436160936 | National Bank of Canada EO-M.-T. Mortg.Cov.Bds 22(27) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:06 | 94,311 % | 0 EUR | M | | |
| XS2615559130 | National Bank of Canada EO-M.-T. Mortg.Cov.Bds 23(28) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:06 | 103,100 % | 0 EUR | M | | |
| XS1790961962 | National Bank of Canada EO-Med.-Term Cov. Bds 2018(25) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 100,220 % | 0 EUR | M | | |
| XS2579324869 | National Bank of Canada EO-Med.-Term Nts 2023(28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 102,100 % | 0 EUR | M | | |
| XS2806614223 | National Bank of Canada EO-Med.-Term Nts 2024(29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 102,425 % | 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 |
| | 12.09.2024 07:57:05 | 85,600 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 |
| | 12.09.2024 07:57:05 | 104,270 % | 0 EUR | M | | |
| XS2595343059 | National Bank of Greece S.A. EO-FLR Med.-T.Nts 2023(28/34) | | | | DTFXGB | DUSD |
| | 12.09.2024 07:57:05 | 112,065 % | 0 EUR | M | | |
| XS2237982769 | National Bank of Greece S.A. EO-FLR Pref. MTN 2020(25/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 99,305 % | 0 EUR | M | | |
| XS2558592932 | National Bank of Greece S.A. EO-FLR Pref. MTN 2022(26/27) | | | | DTFNFB | DUSD |

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| | 12.09.2024 07:57:05 | 107,930 % | 0 EUR | M | | |
| XS2756298639 | National Bank of Greece S.A. EO-FLR Pref. MTN 2024(28/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 102,465 % | 0 EUR | M | | |
| GRS003003035 | National Bank of Greece S.A. Namens-Aktien EO 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 7,578 EUR | 0 St. | M | | |
| US6336438790 | National Bank of Greece S.A. Reg.Shs (Spons.ADRs)/1 o.N. | | | | EDSNFR | DUSD |
| | 12.09.2024 07:57:06 | 7,550 EUR | 0 St. | M | | |
| US6350171061 | National Beverage Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 40,400 EUR | 0 St. | M | | |
| US6361801011 | National Fuel Gas Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 55,000 EUR | 0 St. | M | | |
| XS2607040958 | National Gas Transmission PLC EO-Medium Term Nts 2023(23/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 105,245 % | 0 EUR | M | | |
| XS2104915033 | National Grid Electr.Trans.PLC EO-Medium Term Nts 2020(20/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 98,810 % | 0 EUR | M | | |
| XS2200513070 | National Grid Electr.Trans.PLC EO-Medium Term Nts 2020(20/32) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 82,565 % | 0 EUR | M | | |
| XS2264193819 | National Grid Electr.Trans.PLC EO-Medium Term Nts 2020(40) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 66,815 % | 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 |
| | 12.09.2024 07:57:05 | 96,374 % | 0 EUR | M | | |
| XS2434710872 | National Grid North Amer. Inc. EO-Med.-Term Nts 2022(22/31) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 86,531 % | 0 EUR | M | | |
| XS2680745119 | National Grid North Amer. Inc. EO-Med.-Term Nts 2023(23/27) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:06 | 103,025 % | 0 EUR | M | | |
| XS2680745382 | National Grid North Amer. Inc. EO-Med.-Term Nts 2023(23/33) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:06 | 106,678 % | 0 EUR | M | | |
| XS2894910665 | National Grid North Amer. Inc. EO-Med.-Term Nts 2024(24/31) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:06 | 100,784 % | 0 EUR | M | | |
| XS2894931588 | National Grid North Amer. Inc. EO-Med.-Term Nts 2024(24/36) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:06 | 101,235 % | 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 |
| | 12.09.2024 07:57:05 | 88,600 % | 0 EUR | M | | |
| XS2289408440 | National Grid PLC EO-Medium Term Nts 2021(21/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 91,370 % | 0 EUR | M | | |
| XS2381853279 | National Grid PLC EO-Medium Term Nts 2021(21/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 89,318 % | 0 EUR | M | | |
| XS2381853436 | National Grid PLC EO-Medium Term Nts 2021(21/33) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 78,350 % | 0 EUR | M | | |
| XS2486461010 | National Grid PLC EO-Medium Term Nts 2022(22/26) | | | | DTFNBB | DUSD |
| | 12.09.2024 07:57:05 | 98,540 % | 0 EUR | M | | |
| XS2486461283 | National Grid PLC EO-Medium Term Nts 2022(22/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 98,030 % | 0 EUR | M | | |

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| XS2486461523 | National Grid PLC EO-Medium Term Nts 2022(22/34) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 96,135 % | 0 EUR | M | | |
| XS2575973776 | National Grid PLC EO-Medium Term Nts 2023(23/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 102,833 % | 0 EUR | M | | |
| XS2576067081 | National Grid PLC EO-Medium Term Nts 2023(23/35) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 104,085 % | 0 EUR | M | | |
| GB00BDR05C01 | National Grid PLC Reg. Shares LS -,12431289 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 12,500 EUR | 0 St. | M | | |
| US6362744095 | National Grid PLC Reg. Shs (Sp. ADRs)/5 LS-,10 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 63,000 EUR | 0 St. | M | | |
| US63633D1046 | National Health Investors Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 75,500 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 9,350 EUR | 0 St. | M | | |
| NL0012650477 | Nationale-Nederlanden Bank NV EO-M.-T. Mortg.Cov.Bds 17(24) | | | | DBFXFN | DUSD |
| | 12.09.2024 07:57:05 | 102,515 % | 0 EUR | M | | |
| NL0013088990 | Nationale-Nederlanden Bank NV EO-M.-T. Mortg.Cov.Bds 18(28) | | | | DBFXXN | DUSD |
| | 12.09.2024 07:57:06 | 93,949 % | 0 EUR | M | | |
| NL0013995095 | Nationale-Nederlanden Bank NV EO-M.-T. Mortg.Cov.Bds 19(29) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 89,795 % | 0 EUR | M | | |
| NL0015614611 | Nationale-Nederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2020(35) | | | | DBFXXB | DUSD |
| | 12.09.2024 07:57:06 | 73,770 % | 0 EUR | M | | |
| NL00150008B6 | Nationale-Nederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2021(41) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:06 | 65,990 % | 0 EUR | M | | |
| NL0015001R87 | Nationale-Nederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2023(26) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 103,653 % | 0 EUR | M | | |
| NL0015001BV1 | Nationale-Nederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2023(27) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 101,805 % | 0 EUR | M | | |
| XS2388449758 | Nationale-Nederlanden Bank NV EO-Medium-Term Notes 2021(28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 90,700 % | 0 EUR | M | | |
| XS2084050637 | Nationale-Nederlanden Bank NV EO-Preff. Med.-T.Nts 2019(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,764 % | 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 |
| | 12.09.2024 07:57:05 | 99,083 % | 0 EUR | M | | |
| XS2801451654 | Nationwide Building Society EO-FLR Med.-Term Nts 24(29/34) | | | | DTFXGB | DUSD |
| | 12.09.2024 07:57:05 | 102,095 % | 0 EUR | M | | |
| XS2866379220 | Nationwide Building Society EO-FLR Non-Pref. MTN 24(31/32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 101,965 % | 0 EUR | M | | |
| XS1207683522 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2015(27) | | | | DAFSGB | DUSD |
| | 12.09.2024 07:57:05 | 95,240 % | 0 EUR | M | | |
| XS1829215562 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2018(28) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:06 | 94,825 % | 0 EUR | M | | |

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| XS2338561348 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2021(41) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:06 | 67,974 % | 0 EUR | M | | |
| XS2597919013 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2023(28) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:06 | 103,540 % | 0 EUR | M | | |
| XS2725234954 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2023(28) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 102,893 % | 0 EUR | M | | |
| XS2812617111 | Nationwide Building Society EO-M.T.Mort.Cov.Nts 2024(34) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 104,640 % | 0 EUR | M | | |
| XS2385790667 | Nationwide Building Society EO-Med.-Term Nts 2021(28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 89,870 % | 0 EUR | M | | |
| XS2473346299 | Nationwide Building Society EO-Med.-Term Nts 2022(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 97,739 % | 0 EUR | M | | |
| XS2525246901 | Nationwide Building Society EO-Med.-Term Nts 2022(29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 100,923 % | 0 EUR | M | | |
| XS2710354544 | Nationwide Building Society EO-Med.-Term Nts 2023(26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 103,262 % | 0 EUR | M | | |
| XS1081100239 | Nationwide Building Society EO-Medium-Term Notes 2014(29) | | | | DAFSGB | DUSD |
| | 12.09.2024 07:57:05 | 98,336 % | 0 EUR | M | | |
| XS1196797614 | Nationwide Building Society EO-Medium-Term Notes 2015(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 98,955 % | 0 EUR | M | | |
| XS2207657417 | Nationwide Building Society EO-Preferred MTN 2020(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 97,747 % | 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 |
| | 12.09.2024 07:57:05 | 23,220 EUR | 0 St. | M | | |
| US63903X1037 | Naturgy Energy Group S.A. Act.Port.(Unsp.ADRs)1/5/EO 1 | | | | EDMXFR | DUSD |
| | 12.09.2024 07:57:05 | 4,660 EUR | 0 St. | M | | |
| XS2406737036 | Naturgy Finance Iberia S.A. EO-FLR Sec. 21(21/Und.) Reg.S | | | | DBFXQB | DUSD |

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| | 12.09.2024 07:57:05 | 95,925 % | 0 EUR | M | | |
| XS1170307414 | Naturgy Finance Iberia S.A. EO-Medium-Term Notes 2015(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 99,167 % | 0 EUR | M | | |
| XS1396767854 | Naturgy Finance Iberia S.A. EO-Medium-Term Nts 2016(16/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 97,307 % | 0 EUR | M | | |
| XS1718393439 | Naturgy Finance Iberia S.A. EO-Medium-Term Nts 2017(17/25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 98,358 % | 0 EUR | M | | |
| XS1551446880 | Naturgy Finance Iberia S.A. EO-Medium-Term Nts 2017(17/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 96,874 % | 0 EUR | M | | |
| XS1755428502 | Naturgy Finance Iberia S.A. EO-Medium-Term Nts 2018(18/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 95,520 % | 0 EUR | M | | |
| XS2083976139 | Naturgy Finance Iberia S.A. EO-Medium-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 89,395 % | 0 EUR | M | | |
| XS2156506854 | Naturgy Finance Iberia S.A. EO-Medium-Term Nts 2020(20/26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 97,465 % | 0 EUR | M | | |
| ES0105043006 | Naturhouse Health S.A. Acciones Port. EO -,05 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 1,695 EUR | 0 St. | M | | |
| US63905A2006 | Natuzzi S.p.A. Azioni nom. (ADRs)/5 EO 1 | | | | EDSXFR | DUSD |
| US780097BG51 | NatWest Group PLC DL-FLR Notes 2018(28/29) | | | | DBVNGR | DUSD |
| US780097BM20 | NatWest Group PLC DL-FLR Notes 2019(24/29) | | | | DBVUGR | DUSD |
| US780097BL47 | NatWest Group PLC DL-FLR Notes 2019(29/30) | | | | DBXUGR | DUSD |
| US639057AK45 | NatWest Group PLC DL-FLR Notes 2023(28/29) | | | | DBFNGR | DUSD |
| US639057AL28 | NatWest Group PLC DL-FLR Notes 2024(27/28) | | | | DBFNGR | DUSD |
| US639057AP32 | NatWest Group PLC DL-FLR Notes 2024(29/34) | | | | DBFUGR | DUSD |
| US639057AN83 | NatWest Group PLC DL-FLR Notes 2024(34/35) | | | | DBFNGR | DUSD |
| US780099CK11 | NatWest Group PLC DL-FLR Nts 2015(25/Und.) | | | | DBFUPR | DUSD |
| XS1788515606 | NatWest Group PLC EO-FLR Med.-T.Nts 2018(25/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 99,157 % | 0 EUR | M | | |
| XS2080205367 | NatWest Group PLC EO-FLR Med.-T.Nts 2019(24/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 99,500 % | 0 EUR | M | | |
| XS2382950330 | NatWest Group PLC EO-FLR Med.-T.Nts 2021(27/32) | | | | DTFXGB | DUSD |
| | 12.09.2024 07:57:05 | 92,470 % | 0 EUR | M | | |
| XS2387060259 | NatWest Group PLC EO-FLR Med.-T.Nts 2021(28/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 90,560 % | 0 EUR | M | | |
| XS2307853098 | NatWest Group PLC EO-FLR Med.-T.Nts 2021(29/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 89,655 % | 0 EUR | M | | |
| XS2528858033 | NatWest Group PLC EO-FLR Med.-T.Nts 2022(27/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 102,715 % | 0 EUR | M | | |
| XS2596599063 | NatWest Group PLC EO-FLR Med.-T.Nts 2023(27/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 103,650 % | 0 EUR | M | | |
| XS2623518821 | NatWest Group PLC EO-FLR Med.-T.Nts 2023(28/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 104,875 % | 0 EUR | M | | |
| XS2592628791 | NatWest Group PLC EO-FLR Med.-T.Nts 2023(28/34) | | | | DTFXGB | DUSD |
| | 12.09.2024 07:57:06 | 107,010 % | 0 EUR | M | | |
| XS2871577115 | NatWest Group PLC EO-FLR Med.-T.Nts 2024(30/31) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 101,390 % | 0 EUR | M | | |

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| XS2898838516 | NatWest Group PLC EO-FLR Med.-T.Nts 2024(31/32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 100,448 % | 0 EUR | M | | |
| XS1795261822 | NatWest Group PLC LS-FLR Med.-T.Nts 2018(25/26) | | | | DTFUGB | DUSD |
| XS1970533219 | NatWest Group PLC LS-FLR Med.-T.Nts 2019(26/27) | | | | DTFNGB | DUSD |
| XS2172960481 | NatWest Group PLC LS-FLR Med.-T.Nts 2020(25/30) | | | | DTFXGB | DUSD |
| XS2405139432 | NatWest Group PLC LS-FLR Med.-T.Nts 2021(27/28) | | | | DTFNGB | DUSD |
| XS2563349765 | NatWest Group PLC LS-FLR Med.-T.Nts 2022(28/33) | | | | DTFXGB | DUSD |
| US6390572070 | NatWest Group PLC Reg.Sh.(Spons.ADRs)/2 o.N. | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:05 | 8,000 EUR | 0 St. | M | | |
| GB00BM8PJY71 | NatWest Group PLC Registered Shares LS 1,0769 | | | | ESEUFR | DUSD |
| | 12.09.2024 07:57:00 | 4,015 EUR | 0 St. | M | | |
| | 12.09.2024 10:23:38 | 3,969 EUR | 2.000 St. | B | | |
| | 12.09.2024 14:50:35 | 3,925 EUR | 2.000 St. | S | | |
| XS2485554088 | NatWest Markets PLC EO-FLR Med.-T. Notes 2022(25) | | | | DTVNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,767 % | 0 EUR | M | | |
| XS2576255751 | NatWest Markets PLC EO-FLR Med.-T. Notes 2023(26) | | | | DTVNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,928 % | 0 EUR | M | | |
| XS2150006646 | NatWest Markets PLC EO-Med.-Term Notes 2020(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 99,817 % | 0 EUR | M | | |
| XS2576255249 | NatWest Markets PLC EO-Med.-Term Notes 23(28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 104,438 % | 0 EUR | M | | |
| XS2745115837 | NatWest Markets PLC EO-Med.-Term Nts 2024(29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 103,778 % | 0 EUR | M | | |
| XS2407357768 | NatWest Markets PLC EO-Medium-Term Notes 2021(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 96,700 % | 0 EUR | M | | |
| XS2355599197 | NatWest Markets PLC EO-Medium-Term Notes 2021(26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 95,681 % | 0 EUR | M | | |
| XS2485553866 | NatWest Markets PLC EO-Medium-Term Notes 2022(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 98,770 % | 0 EUR | M | | |
| XS2449911143 | NatWest Markets PLC EO-Medium-Term Notes 2022(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 96,859 % | 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 |
| | 12.09.2024 07:57:06 | 2,340 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 |
| | 12.09.2024 07:57:05 | 13,400 EUR | 0 St. | M | | |
| PTPTI0AM0006 | Navigator Company S.A., The Acções Nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 3,716 EUR | 0 St. | M | | |
| MHY621321089 | Navigator Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 13,800 EUR | 0 St. | M | | |
| DE0009766915 | NB Stiftungsfonds Inhaber-Anteile R | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 49,870 EUR | 0 St. | M | | |

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| 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 |
| | 12.09.2024 07:57:05 | 104,525 % | 0 EUR | M | | |
| XS2590621368 | NBN Co Ltd. EO-Medium-Term Nts 2023(23/33) | | | | DTFNBR | DUSD |
| | 12.09.2024 07:57:05 | 108,140 % | 0 EUR | M | | |
| XS2788379126 | NBN Co Ltd. EO-Medium-Term Nts 2024(24/30) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 102,117 % | 0 EUR | M | | |
| XS2788379472 | NBN Co Ltd. EO-Medium-Term Nts 2024(24/34) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 103,350 % | 0 EUR | M | | |
| SE0017160773 | NCAB Group AB(Publ) Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 6,545 EUR | 0 St. | M | | |
| SE0000117970 | NCC AB Namn-Aktier B (fria) SK 8 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 13,800 EUR | 0 St. | M | | |
| GB00B01QGK86 | NCC Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,800 EUR | 0 St. | M | | |
| US63947X1019 | nCino Inc. (NEW) Registered Shares New DL-,0005 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 26,600 EUR | 0 St. | M | | |
| US62886E1082 | NCR Voyix Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,000 EUR | 0 St. | M | | |
| XS1722898431 | NE Property B.V. EO-Medium-T. Notes 2017(17/24) | | | | DTFUGR | DUSD |
| | 12.09.2024 07:57:05 | 99,187 % | 0 EUR | M | | |
| XS2063535970 | NE Property B.V. EO-Medium-T. Notes 2019(19/26) | | | | DTFUGR | DUSD |
| | 12.09.2024 07:57:05 | 97,296 % | 0 EUR | M | | |
| XS2203802462 | NE Property B.V. EO-Medium-T. Notes 2020(20/27) | | | | DTFUGR | DUSD |
| | 12.09.2024 07:57:05 | 100,508 % | 0 EUR | M | | |
| XS2434763483 | NE Property B.V. EO-Medium-T. Notes 2022(22/30) | | | | DTFUGR | DUSD |
| | 12.09.2024 07:57:05 | 88,995 % | 0 EUR | M | | |
| JP3733000008 | NEC Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| NL0000371243 | Nedap N.V. Aandelen op naam EO 0,10 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 56,000 EUR | 0 St. | M | | |
| ZAE000004875 | Nedbank Group Ltd. Registered Shares RC 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,400 EUR | 0 St. | M | | |
| XS1409382030 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2016(26/26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,106 % | 0 EUR | M | | |
| XS1892117919 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2018(18/28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 95,565 % | 0 EUR | M | | |
| XS2060691040 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2019(19/31) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 84,840 % | 0 EUR | M | | |
| XS2393539593 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2021(21/36) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 73,830 % | 0 EUR | M | | |
| XS2498042584 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2022(22/34) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 102,620 % | 0 EUR | M | | |
| XS2806495896 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2024(24/44) | | | | DTFNFB | DUSD |
| AU3CB0226801 | Nederlandse Waterschapsbank NV AD-Bonds 2015(25) | | | | DBFXFR | DUSD |

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| 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 |
| | 12.09.2024 07:57:05 | 83,193 % | 0 EUR | M | | |
| XS0755239471 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2012(27) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 105,443 % | 0 EUR | M | | |
| XS0969846269 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2013(31) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 103,297 % | 0 EUR | M | | |
| XS1284550941 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2015(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,732 % | 0 EUR | M | | |
| XS1224445202 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2015(30) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:06 | 91,610 % | 0 EUR | M | | |
| XS1420379551 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2016(36) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 85,530 % | 0 EUR | M | | |
| XS1499594916 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2016(41) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 69,415 % | 0 EUR | M | | |
| XS1551045039 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2017(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,390 % | 0 EUR | M | | |
| XS1626191792 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2017(32) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 92,110 % | 0 EUR | M | | |
| XS1673097710 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2017(48) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 76,160 % | 0 EUR | M | | |
| XS1785147098 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2018(28) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:06 | 96,615 % | 0 EUR | M | | |
| XS1814679756 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2018(38) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 85,055 % | 0 EUR | M | | |
| XS2079798562 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(26) | | | | DBZUFB | DUSD |
| | 12.09.2024 07:57:05 | 95,048 % | 0 EUR | M | | |
| XS2002516446 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(27) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 94,227 % | 0 EUR | M | | |
| XS1947578321 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(29) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 92,493 % | 0 EUR | M | | |
| XS2057845518 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(34) | | | | DBZUFB | DUSD |
| | 12.09.2024 07:57:05 | 76,520 % | 0 EUR | M | | |
| XS2109606603 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2020(30) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 88,153 % | 0 EUR | M | | |
| XS2226241854 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2020(35) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 75,218 % | 0 EUR | M | | |
| XS2382267750 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2021(31) | | | | DTZUFB | DUSD |
| | 12.09.2024 07:57:05 | 85,730 % | 0 EUR | M | | |
| XS2291793813 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2021(37) | | | | DBZUFB | DUSD |
| | 12.09.2024 07:57:05 | 70,670 % | 0 EUR | M | | |
| XS2433385650 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2022(32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 86,450 % | 0 EUR | M | | |
| XS2391832719 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2021(46) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 57,950 % | 0 EUR | M | | |

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| XS2334267098 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2021(51) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 53,834 % | 0 EUR | M | | |
| XS2579321337 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2023(29) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 101,577 % | 0 EUR | M | | |
| XS2613821300 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2023(33) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 104,440 % | 0 EUR | M | | |
| XS2834365277 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2024(31) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 103,130 % | 0 EUR | M | | |
| XS2744491874 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2024(34) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,925 % | 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 |
| | 12.09.2024 07:57:05 | 18,560 EUR | 0 St. | M | | |
| ES0105251005 | Neinor Homes SA Acciones Portador EO 7,71 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 13,840 EUR | 0 St. | M | | |
| NO0003049405 | Nekkar ASA Navne-Aksjer NK 0,11 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,862 EUR | 0 St. | M | | |
| US6402681083 | Nektar Therapeutics Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,136 EUR | 0 St. | M | | |
| US64026Q1085 | NEL ASA Navne-Aks.(USp.ADRs)/30 NK-,20 | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:00 | 13,200 EUR | 0 St. | M | | |
| NO0010081235 | NEL ASA Navne-Aksjer NK -,20 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,441 EUR | 0 St. | M | | |
| | 12.09.2024 12:57:13 | 0,466 EUR | 2.000 St. | B | | |
| | 12.09.2024 13:12:51 | 0,464 EUR | 19.000 St. | B | | |
| | 12.09.2024 13:54:27 | 0,458 EUR | 2.222 St. | B | | |
| XS2362994068 | Nemak S.A.B. de C.V. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 89,370 % | 0 EUR | M | | |
| DE0006452907 | Nemetschek SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 90,300 EUR | 0 St. | M | | |
| CA64046G1063 | Neo Performance Materials Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 5,240 EUR | 0 St. | M | | |
| SE0005034550 | Neobo Fastigheter AB Namn-Aktier SK 4 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,883 EUR | 0 St. | M | | |
| FR0011675362 | NEOEN S.A. Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 39,120 EUR | 0 St. | M | | |
| US6404911066 | Neogen Corp. Registered Shares DL -,16 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 13,900 EUR | 0 St. | M | | |
| US64049M2098 | NeoGenomics Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| AU000000NMT1 | Neometals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,050 EUR | 0 St. | M | | |
| DE000A3DW408 | Neon Equity AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,440 EUR | 0 St. | M | | |
| CA64073L1013 | Neptune Digital Assets Corp. Registered Shares o.N. | | | | ESNUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,166 EUR | 0 St. | M | | |

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| US64082B1026 | NerdWallet Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,200 EUR | 0 St. | M | | |
| LU0147784119 | NEST.-F.-NESTOR Australien Fds Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 306,705 EUR | 0 St. | M | | |
| LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:00 | 68,595 EUR | 0 St. | M | | |
| XS2598649254 | Neste Oyj EO-Medium-Term Nts 2023(23/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 102,790 % | 0 EUR | M | | |
| XS2599779597 | Neste Oyj EO-Medium-Term Nts 2023(23/33) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 104,475 % | 0 EUR | M | | |
| FI4000496286 | Neste Oyj EO-Notes 2021(21/28) | | | | DBFUDR | DUSD |
| | 12.09.2024 07:57:06 | 91,630 % | 0 EUR | M | | |
| US64104Y1064 | Neste Oyj Reg. Shares (Unsp.ADRs) 1/2 oN | | | | EDXXFR | DUSD |
| FI0009013296 | Neste Oyj Registered Shs o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 17:56:56 | 15,645 EUR | 94 St. | B | | |
| 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 |
| | 12.09.2024 07:57:06 | 93,765 % | 0 EUR | M | | |
| XS1707075245 | Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2017(17/37) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 84,440 % | 0 EUR | M | | |
| XS2148372696 | Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2020(26/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 97,713 % | 0 EUR | M | | |
| | 12.09.2024 11:37:53 | 97,532 % | 2.000 EUR | S | | |
| | 12.09.2024 12:24:15 | 97,828 % | 4.000 EUR | B | | |
| XS2148390755 | Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2020(30/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 93,995 % | 0 EUR | M | | |
| XS2170362326 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(24/24) | | | | DTVNGB | DUSD |
| | 12.09.2024 07:57:05 | 99,475 % | 0 EUR | M | | |
| XS2263684180 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(25/25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 96,719 % | 0 EUR | M | | |
| XS2170362672 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(27/27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 92,983 % | 0 EUR | M | | |
| XS2170362912 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(32/32) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 83,650 % | 0 EUR | M | | |
| | 12.09.2024 19:15:59 | 83,690 % | 5.000 EUR | B | | |
| XS2263684776 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(32/33) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 79,779 % | 0 EUR | M | | |
| XS2263684933 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(40/40) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 64,148 % | 0 EUR | M | | |
| XS2350621863 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(26/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 97,400 % | 0 EUR | M | | |
| XS2350632472 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(29/29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 90,018 % | 0 EUR | M | | |
| XS2350746215 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(33/34) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 82,529 % | 0 EUR | M | | |
| XS2350744434 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(40/41) | | | | DTFNGB | DUSD |

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| | 12.09.2024 07:57:05 | 70,172 % | 0 EUR | M | | |
| | 12.09.2024 16:03:43 | 70,390 % | 3.000 EUR | B | | |
| XS2462321212 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(27/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 96,128 % | 0 EUR | M | | |
| | 12.09.2024 13:25:47 | 96,041 % | 40.000 EUR | B | | |
| | 12.09.2024 14:06:52 | 96,058 % | 12.000 EUR | B | | |
| XS2555196463 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(28/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 102,635 % | 0 EUR | M | | |
| XS2462321303 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(30/31) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 92,520 % | 0 EUR | M | | |
| XS2555198089 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(30/31) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:00 | 103,090 % | 0 EUR | M | | |
| XS2555198162 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(34/34) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 102,752 % | 0 EUR | M | | |
| XS2462321485 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(34/35) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 85,905 % | 0 EUR | M | | |
| XS2595410775 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(27/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 102,845 % | 0 EUR | M | | |
| XS2717309855 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(29/30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 103,757 % | 0 EUR | M | | |
| XS2595412631 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(32/33) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 106,625 % | 0 EUR | M | | |
| XS2717310945 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(35/35) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 105,357 % | 0 EUR | M | | |
| XS2752872882 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2024(30/31) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 101,490 % | 0 EUR | M | | |
| XS2752873005 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2024(36/37) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,260 % | 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 |
| | 12.09.2024 07:57:05 | 98,089 % | 0 EUR | M | | |
| 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 |

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| | 12.09.2024 07:57:05 | 94,400 EUR | 0 St. | M | | |
| | 12.09.2024 12:00:54 | 93,800 EUR | 13 St. | B | | |
| CH0419042509 | Nestlé S.A. SF-Anl. 2018(28) | | | | DBFNFB | DUSD |
| CH1221150506 | Nestlé S.A. SF-Anl. 2022(25) | | | | DBFNFB | DUSD |
| CH1194355108 | Nestlé S.A. SF-Anl. 2022(26) | | | | DBFNFB | DUSD |
| CH1226543838 | Nestlé S.A. SF-Anl. 2022(29) | | | | DBFNFB | DUSD |
| CH1194355116 | Nestlé S.A. SF-Anl. 2022(30) | | | | DBFNFB | DUSD |
| CH1194355124 | Nestlé S.A. SF-Anl. 2022(34) | | | | DBFNFB | DUSD |
| CH1226543846 | Nestlé S.A. SF-Anl. 2022(35) | | | | DBFNFB | DUSD |
| CH1273475405 | Nestlé S.A. SF-Anl. 2023(33) | | | | DBFNFB | DUSD |
| CH1273475413 | Nestlé S.A. SF-Anl. 2023(38) | | | | DBFNFB | DUSD |
| CH1344316745 | Nestlé S.A. SF-Anl. 2024(28) | | | | DBFNFB | DUSD |
| CH1344316752 | Nestlé S.A. SF-Anl. 2024(31) | | | | DBFNFB | DUSD |
| CH1344316760 | Nestlé S.A. SF-Anl. 2024(34) | | | | 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 |
| | 12.09.2024 07:57:05 | 282,065 EUR | 0 St. | M | | |
| LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 229,500 EUR | 0 St. | M | | |
| DE000A2BPK34 | net digital AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 3,320 EUR | 0 St. | M | | |
| US64110DAF15 | NetApp Inc. DL-Notes 2017(17/24) | | | | DBFNGR | DUSD |
| US64110D1046 | NetApp Inc. Registered Shares o. N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 105,300 EUR | 0 St. | M | | |
| GB0000060532 | Netcall PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 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 |
| | 12.09.2024 07:57:06 | 41,400 EUR | 0 St. | M | | |
| KYG6427W1042 | NetDragon Websoft Holdings Ltd Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,141 EUR | 0 St. | M | | |
| US64110W1027 | NetEase Inc. Reg.Shs(Sp. ADRs)/5 DL-,0001 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 71,500 EUR | 0 St. | M | | |
| KYG6427A1022 | NetEase Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 14,200 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:45 | 14,400 EUR | 4 St. | B | | |
| 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 |
| | 12.09.2024 07:57:06 | 101,683 % | 0 EUR | M | | |

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| XS2076099865 | Netflix Inc. EO-Notes 2018(18/29) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 106,835 % | 0 EUR | M | | |
| XS1989380172 | Netflix Inc. EO-Notes 2019(19/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 103,768 % | 0 EUR | M | | |
| XS2072829794 | Netflix Inc. EO-Notes 2019(19/30) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 102,655 % | 0 EUR | M | | |
| XS2166217278 | Netflix Inc. EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 99,690 % | 0 EUR | M | | |
| CA64113H1029 | Netflix Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDMXDR | DUSD |
| US64110L1061 | Netflix Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 15:43:38 | 626,900 EUR | 13 St. | B | | |
| | 12.09.2024 15:47:39 | 627,300 EUR | 32 St. | B | | |
| | 12.09.2024 15:51:24 | 624,500 EUR | 13 St. | S | | |
| | 12.09.2024 15:55:16 | 625,600 EUR | 13 St. | B | | |
| | 12.09.2024 16:02:47 | 625,000 EUR | 10 St. | B | | |
| DE000A1MME74 | Netfonds AG vink.Namens-Aktien o.N. | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:00 | 38,400 EUR | 0 St. | M | | |
| US64111Q1040 | Netgear Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| US64118P1093 | NetList Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,110 EUR | 0 St. | M | | |
| US64115T1043 | Netscout Systems Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 17,600 EUR | 0 St. | M | | |
| US64119V3033 | Netstreit Corp. Registered Shares DL -,01 | | | | CBMJXS | DUSD |
| | 12.09.2024 07:57:05 | 15,600 EUR | 0 St. | M | | |
| GB00BH3VJ782 | Network Internat. Hldgs PLC Registered Shares (WI) LS-,1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,754 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 |
| | 12.09.2024 07:57:05 | 183,200 EUR | 0 St. | M | | |
| DE000A2NBR88 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2018(2021/2024) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:05 | 99,185 % | 0 EUR | M | | |
| DE000A255DF3 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2019(2022/2025) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:06 | 91,425 % | 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 |
| | 12.09.2024 07:57:00 | 84,000 % | 0 EUR | M | | |
| DE000A351XF8 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2023(2026/2028) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:05 | 94,250 % | 0 EUR | M | | |
| CH0441004410 | Neuenburg, Kanton SF-Anl. 2018(33) | | | | DNFTFB | DUSD |
| CH0419041303 | Neuenburg, Kanton SF-Anl. 2019(39) | | | | DNFTFB | DUSD |
| CH0498589032 | Neuenburg, Kanton SF-Anl. 2019(49) | | | | DNFTFB | DUSD |
| US64125C1099 | Neurocrine Biosciences Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 110,500 EUR | 0 St. | M | | |
| FR0004050250 | Neurones S.A. Actions Nom. EO 0,40 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 42,050 EUR | 0 St. | M | | |

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| US64131A1051 | Neuronetics Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,692 EUR | 0 St. | M | | |
| CA64134L1085 | Nevada Lithium Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,067 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 |
| | 12.09.2024 07:57:05 | 4,280 EUR | 0 St. | M | | |
| NL0015000CG2 | New Amsterdam Invest N.V. Aandelen op naam EO 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,250 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 |
| | 12.09.2024 07:57:05 | 9,736 EUR | 0 St. | M | | |
| CA64440N1033 | New Found Gold Corp. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:05 | 2,365 EUR | 0 St. | M | | |
| CA6445351068 | New Gold Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 2,406 EUR | 0 St. | M | | |
| AU000000NHC7 | New Hope Corp. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,614 EUR | 0 St. | M | | |
| FR0013462728 | New Immo Holding S.A. EO-Obl. 2019(19/26) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:06 | 95,800 % | 0 EUR | M | | |
| US6460251068 | New Jersey Resources Corp. Registered Shares DL 2,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 42,200 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 |
| | 12.09.2024 07:57:00 | 11,070 EUR | 0 St. | M | | |
| US6475812060 | New Oriental Educat.&Techn.Grp Reg.Shs(Spons ADRs)/10 DL -,01 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:06 | 55,000 EUR | 0 St. | M | | |
| KYG6470A1168 | New Oriental Educat.&Techn.Grp Registered Shares DL -0,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,450 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 |

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| AU3SG0001571 | New South Wales Treasury Corp. AD-Loan 2016(30) | | | | DBFTFR | DUSD |
| AU3SG0001696 | New South Wales Treasury Corp. AD-Loan 2017(27) Ser.27 | | | | DBFTFR | DUSD |
| AU3SG0001720 | New South Wales Treasury Corp. AD-Loan 2017(29) Ser.29 | | | | DBFTFR | DUSD |
| AU3SG0001753 | New South Wales Treasury Corp. AD-Loan 2017(37) Ser.37 | | | | DBFTFR | DUSD |
| AU3SG0001878 | New South Wales Treasury Corp. AD-Loan 2018(28) | | | | DBFXFR | DUSD |
| AU3SG0002025 | New South Wales Treasury Corp. AD-Loan 2019(25) | | | | DBFTFR | DUSD |
| AU3SG0001944 | New South Wales Treasury Corp. AD-Loan 2019(31) | | | | DBFTFR | DUSD |
| AU3SG0002348 | New South Wales Treasury Corp. AD-Loan 2020(30) | | | | DBFTFR | DUSD |
| AU3SG0002389 | New South Wales Treasury Corp. AD-Loan 2020(32) | | | | DBFTFR | DUSD |
| AU3SG0002553 | New South Wales Treasury Corp. AD-Loan 2021(34) | | | | DBFTFR | DUSD |
| AU3SG0002702 | New South Wales Treasury Corp. AD-Loan 2022(35) | | | | DBFTFR | DUSD |
| AU3SG0002728 | New South Wales Treasury Corp. AD-Loan 2023(36) | | | | DBFTFR | DUSD |
| AU3SG0002926 | New South Wales Treasury Corp. AD-Loan 2024(35) | | | | DBFTFR | DUSD |
| SE0020356970 | New Wave Group AB Namn-Aktier B | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 9,425 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 |
| | 12.09.2024 07:57:06 | 100,155 % | 0 EUR | M | | |
| XS2107435617 | New York Life Global Funding EO-Med.-Term Nts 2020(27) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:06 | 94,228 % | 0 EUR | M | | |
| XS2393080077 | New York Life Global Funding EO-Medium-Term Notes 2021(28) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 89,442 % | 0 EUR | M | | |
| XS2572476864 | New York Life Global Funding EO-Medium-Term Notes 2023(30) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 103,758 % | 0 EUR | M | | |
| XS2742534287 | New York Life Global Funding EO-Medium-Term Notes 2024(31) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 102,230 % | 0 EUR | M | | |
| XS2837841423 | New York Life Global Funding EO-Medium-Term Notes 2024(34) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 103,550 % | 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 |
| | 12.09.2024 07:57:05 | 5,800 EUR | 0 St. | M | | |
| US6501111073 | New York Times Co. Re. Shares Class A DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 47,650 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 |

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| | 12.09.2024 16:42:26 | 97,020 % | 10.000 NZD | B | | |
| NZGOVDT531C0 | New Zealand, Government of... ND-Bonds 2019(31) | | | | DBFTFR | DUSD |
| NZGOVDT528C6 | New Zealand, Government of... ND-Bonds 2020(28) | | | | DBFTFR | DUSD |
| NZGOVDT541C9 | New Zealand, Government of... ND-Bonds 2020(41) | | | | DBFTFR | DUSD |
| NZGOVDT526C0 | New Zealand, Government of... ND-Bonds 2021(26) | | | | DBFTFR | DUSD |
| NZGOVDT551C8 | New Zealand, Government of... ND-Bonds 2021(51) | | | | DBFTFR | DUSD |
| NZGOVDT554C2 | New Zealand, Government of... ND-Bonds 2023(54) | | | | DBFTFR | DUSD |
| NZGOVDT536C9 | New Zealand, Government of... ND-Bonds 2024(36) | | | | DBFTFR | DUSD |
| PLNEWAG00012 | Newag S.A. Inhaber-Aktien A,B,C, ZY -,25 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 7,900 EUR | 0 St. | M | | |
| NL00150012L7 | NewAmsterdam Pharma Company NV Reg.Shs. Conf.IPO EO-,12 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,700 EUR | 0 St. | M | | |
| CA65118M1032 | Newcore Gold Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,201 EUR | 0 St. | M | | |
| VGG6483G1000 | Newegg Commerce Inc. Registered Shares DL-,021848 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,685 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 |
| | 12.09.2024 07:57:05 | 6,626 EUR | 0 St. | M | | |
| IT0005385213 | Newlat Food S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 11,600 EUR | 0 St. | M | | |
| US6515871076 | NewMarket Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 510,000 EUR | 0 St. | M | | |
| US651639AP18 | Newmont Corp. DL-Notes 2012(41/42) | | | | DBFUGR | DUSD |
| US651639AX42 | Newmont Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US651639AY25 | Newmont Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US651639AZ99 | Newmont Corp. DL-Notes 2021(21/32) | | | | DBFUGR | DUSD |
| AU0000297962 | Newmont Corp. Reg.Shs CDIs1:1 Fgn Ex.NYSE oN | | | | EDSNXR | DUSD |
| | 12.09.2024 07:57:05 | 46,000 EUR | 0 St. | M | | |
| US6516391066 | Newmont Corp. Registered Shares DL 1,60 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 46,160 EUR | 0 St. | M | | |
| | 12.09.2024 21:38:23 | 47,950 EUR | 100 St. | B | | |
| US6517185046 | Newpark Resources Inc. Registered Shares DL-,01 | | | | ESXXXX | DUSD |
| | 12.09.2024 07:57:05 | 6,450 EUR | 0 St. | M | | |
| IT0004147952 | Newron Pharmaceuticals S.p.A. Azioni nom. EO -,20 | | | | ESVUPR | DUSD |
| | 12.09.2024 07:57:05 | 8,420 EUR | 0 St. | M | | |
| AU000000NWS2 | News Corp. Reg.Dep.Receipts'CUFS'(B)DL-01 | | | | EDSNXR | DUSD |
| | 12.09.2024 07:57:05 | 24,800 EUR | 0 St. | M | | |
| US65249B1098 | News Corp. Registered Shares A DL -,01 | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:05 | 23,600 EUR | 0 St. | M | | |
| US65249B2088 | News Corp. Registered Shares B DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 24,600 EUR | 0 St. | M | | |
| US6525262035 | NewtekOne Inc. Registered Shares DL -,02 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,100 EUR | 0 St. | M | | |

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| US65338U1097 | Nexans S.A. Act.Nom. (ADRs) EO 1 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 59,000 EUR | 0 St. | M | | |
| FR0000044448 | Nexans S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 118,300 EUR | 0 St. | M | | |
| FR001400H0F5 | Nexans S.A. EO-Obl. 2023(23/28) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:06 | 105,640 % | 0 EUR | M | | |
| FR001400Q5V0 | Nexans S.A. EO-Obl. 2024(24/29) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:06 | 101,273 % | 0 EUR | M | | |
| FR001400OL29 | Nexans S.A. EO-Obl. 2024(24/30) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:06 | 101,488 % | 0 EUR | M | | |
| CA65340P1062 | NexGen Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,166 EUR | 0 St. | M | | |
| IT0005366767 | Nexi S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,392 EUR | 0 St. | M | | |
| FR0010112524 | Nexity Actions au Porteur EO 5 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 10,840 EUR | 0 St. | M | | |
| JP3758190007 | Nexon Co. Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 17,500 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 |
| | 12.09.2024 07:57:05 | 146,500 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 |
| | 12.09.2024 07:57:06 | 5,900 EUR | 0 St. | M | | |
| US65337A1043 | NEXT PLC Reg.Shs(Unsp.ADRs)1/2/LS-,10 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 61,500 EUR | 0 St. | M | | |
| GB0032089863 | NEXT PLC Registered Shares LS 0,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 122,700 EUR | 0 St. | M | | |
| US65343E1082 | NextCure Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,228 EUR | 0 St. | M | | |
| AU000000NXT8 | Nextdc Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US65342K1051 | NextDecade Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 4,184 EUR | 0 St. | M | | |
| BE0003770840 | Nextensa SCA Actions Nom. o.N. | | | | ESEUFN | DUSD |
| | 12.09.2024 07:57:05 | 44,850 EUR | 0 St. | M | | |
| GB00B99PCP71 | Nexteq PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,160 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 |

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| US65339KCH14 | Nextera Energy Capital Ho.Inc. DL-Debts 2022(22/27) | | | | DBFGGR | DUSD |
| US65339KCJ79 | Nextera Energy Capital Ho.Inc. DL-Debts 2022(22/32) | | | | DBFGGR | DUSD |
| US65339KCM09 | Nextera Energy Capital Ho.Inc. DL-Debts 2023(23/28) | | | | DBFGGR | DUSD |
| US65339KCN81 | Nextera Energy Capital Ho.Inc. DL-Debts 2023(23/30) | | | | DBFGGR | DUSD |
| US65339KCP30 | Nextera Energy Capital Ho.Inc. DL-Debts 2023(23/33) | | | | DBFGGR | DUSD |
| US65339KCQ13 | Nextera Energy Capital Ho.Inc. DL-Debts 2023(23/53) | | | | DBFGGR | DUSD |
| US65339KBP49 | Nextera Energy Capital Ho.Inc. DL-Debts 2023(25) Ser.K | | | | DBFUGR | DUSD |
| US65339KCS78 | Nextera Energy Capital Ho.Inc. DL-Debts 2024(24/26) | | | | DBFUGR | DUSD |
| US65339KCT51 | Nextera Energy Capital Ho.Inc. DL-Debts 2024(24/29) | | | | DBFUGR | DUSD |
| US65339KCU25 | Nextera Energy Capital Ho.Inc. DL-Debts 2024(24/34) | | | | DBFUGR | DUSD |
| US65339KCV08 | Nextera Energy Capital Ho.Inc. DL-Debts 2024(24/54) | | | | DBFUGR | DUSD |
| 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 |
| | 12.09.2024 07:57:00 | 75,780 EUR | 10 St. | M | | |
| | 12.09.2024 08:00:07 | 75,660 EUR | 45 St. | S | | |
| | 12.09.2024 14:17:27 | 75,990 EUR | 10 St. | B | | |
| | 12.09.2024 21:21:10 | 75,730 EUR | 40 St. | B | | |
| CA65344X1050 | NextGen Food Robotics Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,038 EUR | 0 St. | M | | |
| US65345N1063 | Nextnav Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 6,900 EUR | 0 St. | M | | |
| US65344G2012 | NextPlay Technologies Inc. Registered Shares DL-,00001 | | | | ESVUFR | DUSD |
| DE0005220909 | Nexus AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 51,100 EUR | 0 St. | M | | |
| CA65344U1012 | Nexus Industrial REIT Reg. Trust Units o.N. | | | | CBMJXU | DUSD |
| | 12.09.2024 07:57:05 | 5,893 EUR | 0 St. | M | | |
| | 12.09.2024 13:15:29 | 5,791 EUR | 10 St. | S | | |
| CA62910L1022 | NFI Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 12,400 EUR | 0 St. | M | | |
| DE000A0N4N52 | NFON AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 5,800 EUR | 0 St. | M | | |
| CA62931J1021 | NG Energy International Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,646 EUR | 0 St. | M | | |
| CA65343P1036 | NGEx Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,580 EUR | 0 St. | M | | |
| XS2010044977 | NGG Finance PLC EO-FLR Notes 2019(24/79) | | | | DBFXGB | DUSD |
| | 12.09.2024 07:57:05 | 99,510 % | 0 EUR | M | | |
| XS2010045511 | NGG Finance PLC EO-FLR Notes 2019(27/82) | | | | DBFXGB | DUSD |
| | 12.09.2024 07:57:06 | 93,830 % | 0 EUR | M | | |
| JP3695200000 | NGK Insulators Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 11,800 EUR | 0 St. | M | | |
| AU0000273088 | NGX Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,105 EUR | 0 St. | M | | |
| JP3743000006 | NH Foods Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 34,600 EUR | 0 St. | M | | |
| JP3742600004 | NHK Spring Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,800 EUR | 0 St. | M | | |
| AU000000NHF0 | NIB Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,580 EUR | 0 St. | M | | |
| XS2847665390 | NIBC Bank N.V. EO-FLR Notes 2024(30/Und.) | | | | DBFXQB | DUSD |
| | 12.09.2024 07:57:06 | 100,365 % | 0 EUR | M | | |
| XS1753809141 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2018(28) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 94,920 % | 0 EUR | M | | |
| XS1964577396 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2019(27) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:06 | 94,936 % | 0 EUR | M | | |
| XS2065698834 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2019(29) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:06 | 87,640 % | 0 EUR | M | | |
| XS2411638575 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2021(30) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:06 | 85,490 % | 0 EUR | M | | |
| XS2333649759 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2021(31) | | | | DAFNBB | DUSD |
| | 12.09.2024 07:57:06 | 84,590 % | 0 EUR | M | | |
| XS2491156142 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2022(27) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 98,160 % | 0 EUR | M | | |
| XS2579199865 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2023(30) | | | | DAFNBB | DUSD |
| | 12.09.2024 07:57:05 | 100,945 % | 0 EUR | M | | |
| XS2384734542 | NIBC Bank N.V. EO-Medium-Term Notes 2021(26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 94,486 % | 0 EUR | M | | |
| XS2432361421 | NIBC Bank N.V. EO-Medium-Term Notes 2022(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 94,511 % | 0 EUR | M | | |
| XS2713801780 | NIBC Bank N.V. EO-Medium-Term Notes 2023(28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 109,611 % | 0 EUR | M | | |
| XS2630448434 | NIBC Bank N.V. EO-Non-Preferred MTN 2023(25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 103,759 % | 0 EUR | M | | |
| XS2023631489 | NIBC Bank N.V. EO-Preferred MTN 2019(25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 97,836 % | 0 EUR | M | | |
| US65366E1001 | NIBE Industrier AB Namn-Akt.(Unsp.ADRs)/1 o.N. | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:05 | 3,960 EUR | 0 St. | M | | |
| SE0015988019 | NIBE Industrier AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 3,984 EUR | 0 St. | M | | |
| US6536561086 | NICE Ltd. Reg.Shares (Spons.ADRs)/4 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 148,000 EUR | 0 St. | M | | |
| JP3665200006 | Nichirei Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 28,000 EUR | 0 St. | M | | |
| GB0006389398 | Nichols PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 13,300 EUR | 0 St. | M | | |
| AU0000018236 | Nickel Industries Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,510 EUR | 0 St. | M | | |
| CA65405R2037 | Nicola Mining Inc. Registered Shares o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 0,228 EUR | 0 St. | M | | |
| FR0013018124 | Nicox S.A. Actions Port. EO 0,01 | | | | ESVUFN | DUSD |

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| | 12.09.2024 07:57:05 | 0,165 EUR | 0 St. | M | | |
| XS2550063478 | Nidda Healthcare Holding GmbH Anleihe v.22(22/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 102,800 % | 0 EUR | M | | |
| XS2323295563 | Nidec Corp. EO-Bonds 2021(26/26) | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:05 | 96,458 % | 0 EUR | M | | |
| US6540901096 | Nidec Corp. Reg.Shs (Sp. ADRs)1/4/o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 9,100 EUR | 0 St. | M | | |
| JP3734800000 | Nidec Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 36,750 EUR | 0 St. | M | | |
| CH0419041626 | Nidwaldner Kantonalbank SF-Anl. 2019(29) | | | | DBZTFB | DUSD |
| CH1112940601 | Nidwaldner Kantonalbank SF-Anl. 2021(31) | | | | DBFTFB | DUSD |
| NL0000102317 | Niederlande EO-Anl. 1998(28) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 110,710 % | 0 EUR | M | | |
| NL0000102234 | Niederlande EO-Anl. 2005(37) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 115,440 % | 0 EUR | M | | |
| NL0009446418 | Niederlande EO-Anl. 2010(42) | | | | DBFTXN | DUSD |
| | 12.09.2024 07:57:05 | 115,565 % | 0 EUR | M | | |
| NL0010071189 | Niederlande EO-Anl. 2012(33) | | | | DBFTXN | DUSD |
| | 12.09.2024 07:57:05 | 101,365 % | 0 EUR | M | | |
| NL0010721999 | Niederlande EO-Anl. 2014(47) | | | | DBFTXN | DUSD |
| | 12.09.2024 07:57:05 | 102,445 % | 0 EUR | M | | |
| NL0011220108 | Niederlande EO-Anl. 2015(25) | | | | DBFTXN | DUSD |
| | 12.09.2024 07:57:05 | 97,930 % | 0 EUR | M | | |
| NL0011819040 | Niederlande EO-Anl. 2016(26) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 97,025 % | 0 EUR | M | | |
| NL0012171458 | Niederlande EO-Anl. 2017(27) | | | | DBFTFN | DUSD |
| | 12.09.2024 07:57:05 | 96,365 % | 0 EUR | M | | |
| NL0012818504 | Niederlande EO-Anl. 2018(28) | | | | DBFTXN | DUSD |
| | 12.09.2024 07:57:06 | 94,980 % | 0 EUR | M | | |
| NL0013332430 | Niederlande EO-Anl. 2019(29) | | | | DBFTXN | DUSD |
| | 12.09.2024 07:57:05 | 91,335 % | 0 EUR | M | | |
| NL0013552060 | Niederlande EO-Anl. 2019(40) | | | | DBFTXN | DUSD |
| | 12.09.2024 07:57:05 | 73,815 % | 0 EUR | M | | |
| NL0015031501 | Niederlande EO-Anl. 2020(27) | | | | DBZTFR | DUSD |
| | 12.09.2024 07:57:06 | 95,255 % | 0 EUR | M | | |
| NL0014555419 | Niederlande EO-Anl. 2020(30) | | | | DBZTFR | DUSD |
| | 12.09.2024 07:57:06 | 88,085 % | 0 EUR | M | | |
| NL0015614579 | Niederlande EO-Anl. 2020(52) | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:06 | 50,375 % | 0 EUR | M | | |
| NL00150006U0 | Niederlande EO-Anl. 2021(31) | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:05 | 85,900 % | 0 EUR | M | | |
| NL0015000B11 | Niederlande EO-Anl. 2021(38) | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:06 | 71,105 % | 0 EUR | M | | |
| NL0015000QL2 | Niederlande EO-Anl. 2022(26) | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:05 | 96,910 % | 0 EUR | M | | |
| NL00150012X2 | Niederlande EO-Anl. 2022(54) | | | | DBFTFR | DUSD |

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| | 12.09.2024 07:57:05 | 87,525 % | 0 EUR | M | | |
| NL0015001XZ6 | Niederlande EO-Anl. 2024(34) | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:06 | 100,815 % | 0 EUR | M | | |
| NL0015000RP1 | Niederlande EO-Bonds 2022(32) | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:05 | 87,265 % | 0 EUR | M | | |
| NL0015001AM2 | Niederlande EO-Bonds 2023(33) | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:05 | 101,185 % | 0 EUR | M | | |
| NL0015001RG8 | Niederlande EO-Bonds 2023(44) | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:05 | 109,315 % | 0 EUR | M | | |
| NL00150024A5 | Niederlande EO-Treasury Bills 2024(24) | | | | DYZTXR | DUSD |
| | 12.09.2024 07:57:05 | 99,315 % | 0 EUR | M | | |
| NL00150028D0 | Niederlande EO-Treasury Bills 2024(25) | | | | DYZTXR | DUSD |
| | 12.09.2024 07:57:06 | 98,560 % | 0 EUR | M | | |
| AT0000A2KVP9 | Niederösterreich, Land EO-Notes 2020(35) | | | | DNFNFB | DUSD |
| AT0000A377E6 | Niederösterreich, Land EO-Notes 2023(33) | | | | DNFPFB | DUSD |
| | 12.09.2024 07:57:05 | 107,630 % | 0 EUR | M | | |
| DE000A3E45L8 | Niedersachsen Invest GmbH Inh.-Schuldver.v.2020(2025) | | | | DNFTFB | DUSD |
| DE000A3E45M6 | Niedersachsen Invest GmbH Inh.-Schuldver.v.2020(2035) | | | | DNFTFB | DUSD |
| | 12.09.2024 07:57:05 | 78,305 % | 0 EUR | M | | |
| DE000A2G9G15 | Niedersachsen, Land Landessch.v.18(26) Ausg.878 | | | | DNFTFB | DUSD |
| DE000A2G8V17 | Niedersachsen, Land Landessch.v.18(28) Ausg.879 | | | | DNFTFB | DUSD |
| DE000A2TR026 | Niedersachsen, Land Landessch.v.19(25) Ausg.886 | | | | DNFTFB | DUSD |
| DE000A2YNW43 | Niedersachsen, Land Landessch.v.19(26) Ausg.889 | | | | DNFTFB | DUSD |
| DE000A2TSB40 | Niedersachsen, Land Landessch.v.19(27) Ausg.887 | | | | DNFTFB | DUSD |
| DE000A2TR8W8 | Niedersachsen, Land Landessch.v.19(29) Ausg.888 | | | | DNFTFB | DUSD |
| DE000A289NY2 | Niedersachsen, Land Landessch.v.20(25) Ausg.895 | | | | DNFTFB | DUSD |
| DE000A3H2XK1 | Niedersachsen, Land Landessch.v.20(26) Ausg.899 | | | | DNFTFB | DUSD |
| DE000A3H20D1 | Niedersachsen, Land Landessch.v.20(27) Ausg.901 | | | | DNFTFB | DUSD |
| DE000A289C48 | Niedersachsen, Land Landessch.v.20(28) Ausg.896 | | | | DNFTFB | DUSD |
| DE000A3H24E1 | Niedersachsen, Land Landessch.v.20(29) Ausg.900 | | | | DNFTFB | DUSD |
| DE000A255D88 | Niedersachsen, Land Landessch.v.20(30) Ausg.891 | | | | DNFTFB | DUSD |
| DE000A3H2W42 | Niedersachsen, Land Landessch.v.20(30) Ausg.898 | | | | DNFTFB | DUSD |
| DE000A255CW0 | Niedersachsen, Land Landessch.v.20(35) Ausg.893 | | | | DNFTFB | DUSD |
| DE000A3H2499 | Niedersachsen, Land Landessch.v.21(26) Ausg.903 | | | | DNFTFB | DUSD |
| DE000A3E5TU4 | Niedersachsen, Land Landessch.v.21(28) Ausg.905 | | | | DNFTFB | DUSD |
| DE000A3H3ES2 | Niedersachsen, Land Landessch.v.21(31) Ausg.902 | | | | DNFTFB | DUSD |
| DE000A3MQNG3 | Niedersachsen, Land Landessch.v.21(32) Ausg.907 | | | | DNFTFB | DUSD |
| 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 |
| DE000A3MQY17 | Niedersachsen, Land Landessch.v.22(31) Ausg.909 | | | | DNFTFB | DUSD |
| DE000A30V877 | Niedersachsen, Land Landessch.v.23(28) Ausg.914 | | | | DNFTFB | DUSD |
| DE000A30V8Q7 | Niedersachsen, Land Landessch.v.23(31) Ausg.913 | | | | DNFTFB | DUSD |
| DE000A30V5D1 | Niedersachsen, Land Landessch.v.23(33) Ausg.911 | | | | DNFTFB | DUSD |
| DE000A3828T8 | Niedersachsen, Land Landessch.v.24(29) Ausg.918 | | | | DNFTFB | DUSD |
| DE000A3513L3 | Niedersachsen, Land Landessch.v.24(32) Ausg.920 | | | | DNFTFB | DUSD |
| | flat (indirekte Stückzinsberechnung über den | | | | | |

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| | Abrechnungskurs) | | | | | |
| DE000A3823L6 | Niedersachsen, Land Landessch.v.24(34) Ausg.917 | | | | DNFTFB | DUSD |
| XS1777972511 | Nigeria, Bundesrepublik DL-Med.-Term Nts 2018(30)Reg.S | | | | DTFTFR | DUSD |
| XS1777972941 | Nigeria, Bundesrepublik DL-Med.-Term Nts 2018(38)Reg.S | | | | DTFTFR | DUSD |
| XS1566179039 | Nigeria, Bundesrepublik DL-Notes 2017(32) Reg.S | | | | DTFTFR | DUSD |
| DE000A2G8332 | niiio finance group AG Namens-Aktien o.N. | | | | 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 |
| | 12.09.2024 07:57:05 | 9,950 EUR | 0 St. | M | | |
| US6541061031 | NIKE Inc. Registered Shares Class B o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 71,250 EUR | 0 St. | M | | |
| JP3709600005 | Nikkon Holdings Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 23,800 EUR | 0 St. | M | | |
| US6541103031 | Nikola Corp. Registered Shares NEW o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 4,845 EUR | 0 St. | M | | |
| JP3657400002 | Nikon Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,184 EUR | 0 St. | M | | |
| DK0060907293 | Nilfisk Holding A/S Navne-Aktier DK 20 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 18,000 EUR | 0 St. | M | | |
| LU0345780281 | Nin.One Gl.St.Fd-Global Gold Actions Nominat.A Acc. o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:00 | 19,975 EUR | 0 St. | M | | |
| BMG653181005 | Nine Dragons Paper Hldgs Ltd. Registered Shares HD-,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,332 EUR | 0 St. | M | | |
| US65441V1017 | Nine Energy Service Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,998 EUR | 0 St. | M | | |
| ZAE000282356 | Ninety One Ltd. Registered Shares RC-,0002 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,920 EUR | 0 St. | M | | |
| GB00BJHPLV88 | Ninety One PLC Registered Shares LS 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,910 EUR | 0 St. | M | | |
| US6544453037 | Nintendo Co. Ltd. Reg.Shs(Unsp.ADRs)/0,25 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 12,200 EUR | 0 St. | M | | |
| | 12.09.2024 08:18:03 | 12,400 EUR | 4 St. | B | | |
| | 12.09.2024 19:47:49 | 12,000 EUR | 25 St. | S | | |
| JP3756600007 | Nintendo Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 48,480 EUR | 0 St. | M | | |
| US62914V1061 | Nio Inc. Reg.Shares(spon.ADRs)DL-,00025 | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:00 | 5,060 EUR | 0 St. | M | | |
| | 12.09.2024 09:27:12 | 4,955 EUR | 1.000 St. | S | | |
| | 12.09.2024 15:48:55 | 4,735 EUR | 250 St. | B | | |
| KYG6525F1028 | Nio Inc. Registered Shs Cl. A DL-,00025 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:00 | 4,965 EUR | 0 St. | M | | |
| | 12.09.2024 15:51:07 | 4,598 EUR | 400 St. | S | | |
| | 12.09.2024 17:28:39 | 4,615 EUR | 400 St. | S | | |
| CA6544846091 | Niocorp Developments Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| JP3027670003 | Nippon Building Fund Inc. Registered Shares o.N. | | | | CBCIXS | DUSD |
| | 12.09.2024 07:57:05 | 4.280,000 EUR | 0 St. | M | | |
| JP3734600004 | Nippon Denko Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,800 EUR | 0 St. | M | | |
| JP3733400000 | Nippon Electric Glass Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 20,400 EUR | 0 St. | M | | |
| JP3695600001 | Nippon Gas Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,800 EUR | 0 St. | M | | |
| JP3700200003 | Nippon Light Metal Holdings Co Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,850 EUR | 0 St. | M | | |
| JP3749400002 | Nippon Paint Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,500 EUR | 0 St. | M | | |
| JP3721600009 | Nippon Paper Industries Co.Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,700 EUR | 0 St. | M | | |
| JP3728000005 | Nippon Parking Dev. Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,470 EUR | 0 St. | M | | |
| JP3047550003 | Nippon Prologis REIT Inc. Registered Shares o.N. | | | | CBCIXS | DUSD |
| | 12.09.2024 07:57:05 | 1.710,000 EUR | 0 St. | M | | |
| JP3711600001 | Nippon Sanso Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 33,160 EUR | 0 St. | M | | |
| | 12.09.2024 13:39:23 | 33,080 EUR | 2 St. | S | | |
| JP3686800008 | Nippon Sheet Glass Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,140 EUR | 0 St. | M | | |
| US65461T1016 | Nippon Steel Corp. Reg. Shs (Sp. ADRs)/0,33 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:06 | 6,350 EUR | 0 St. | M | | |
| JP3381000003 | Nippon Steel Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 18,982 EUR | 0 St. | M | | |
| US6546241059 | Nippon Tel. and Tel. Corp. Reg.Shs(Sp.ADRs) o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 24,000 EUR | 0 St. | M | | |
| JP3735400008 | Nippon Tel. and Tel. Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,951 EUR | 0 St. | M | | |
| US6546333047 | Nippon Yusen K.K. (NYK Line) Reg. Shs (Sp.ADRs 2006)1/5o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 5,900 EUR | 0 St. | M | | |
| JP3753000003 | Nippon Yusen K.K. (NYK Line) Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 29,485 EUR | 0 St. | M | | |
| JP3673600007 | Nipro Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 8,450 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 |

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| US65473PAN50 | NISOURCE Inc. DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US65473P1057 | NISOURCE Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 30,600 EUR | 0 St. | M | | |
| JP3670800006 | Nissan Chemical Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 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 |
| | 12.09.2024 07:57:05 | 98,805 % | 0 EUR | M | | |
| XS2228683350 | Nissan Motor Co. Ltd. EO-Notes 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 97,515 % | 0 EUR | M | | |
| US6547444082 | Nissan Motor Co. Ltd. Reg.Shares (Spons.ADRs)/2 o.N. | | | | EDSXCR | DUSD |
| | 12.09.2024 07:57:05 | 5,050 EUR | 0 St. | M | | |
| JP3672400003 | Nissan Motor Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,504 EUR | 0 St. | M | | |
| JP3676800000 | Nisshin Seifun Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,000 EUR | 0 St. | M | | |
| JP3678000005 | Nisshinbo Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,800 EUR | 0 St. | M | | |
| JP3675600005 | Nissin Foods Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 24,600 EUR | 0 St. | M | | |
| JP3718800000 | Nissui Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 5,850 EUR | 0 St. | M | | |
| JP3738600000 | Niterra Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 25,200 EUR | 0 St. | M | | |
| JP3680800004 | Nittetsu Mining Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 26,400 EUR | 0 St. | M | | |
| JP3684400009 | Nitto Boseki Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 37,000 EUR | 0 St. | M | | |
| US6548022069 | Nitto Denko Corp. Reg.Shares (ADRs) 1/o.N. | | | | EDXXXX | DUSD |
| | 12.09.2024 07:57:06 | 36,600 EUR | 0 St. | M | | |
| JP3684000007 | Nitto Denko Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 73,500 EUR | 0 St. | M | | |
| US65481N1000 | Niu Technologies Rg.Sh.(ADRs)/2 Cl.A DL-,0001 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 1,650 EUR | 0 St. | M | | |
| SE0017083272 | Nivika Fastigheter AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,820 EUR | 0 St. | M | | |
| DK0010287663 | NKT A/S Navne-Aktier DK 20 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 82,550 EUR | 0 St. | M | | |
| US6292093050 | NMI Holdings Inc. Registered Shares DL -,01 | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:00 | 35,800 EUR | 0 St. | M | | |
| US6293341037 | NN Group N.V. Aan.op na.(Unsp.ADRs)1 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 22,600 EUR | 0 St. | M | | |

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| NL0010773842 | NN Group N.V. Aandelen aan toonder EO -,12 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 45,140 EUR | 0 St. | M | | |
| XS1028950290 | NN Group N.V. EO-FLR Bonds 2014(26/Und.) | | | | DBFOQB | DUSD |
| | 12.09.2024 07:57:05 | 100,405 % | 0 EUR | M | | |
| XS1550988643 | NN Group N.V. EO-FLR Med.-T.Nts 2017(28/48) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 102,530 % | 0 EUR | M | | |
| XS2526486159 | NN Group N.V. EO-FLR Med.-T.Nts 2022(22/43) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 106,665 % | 0 EUR | M | | |
| XS2616652637 | NN Group N.V. EO-FLR Med.-T.Nts 2023(23/43) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:06 | 110,930 % | 0 EUR | M | | |
| XS1623355457 | NN Group N.V. EO-Medium-Term Nts 2017(27/27) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 98,295 % | 0 EUR | M | | |
| XS2411166973 | NN Group N.V. EO-Medium-Term Nts 2021(21/31) | | | | DTFUBB | DUSD |
| | 12.09.2024 07:57:06 | 85,819 % | 0 EUR | M | | |
| US6293371067 | NN Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 3,160 EUR | 0 St. | M | | |
| DK0060580512 | NNIT A/S Navne-Aktier DK 10 | | | | ESEUFN | DUSD |
| | 12.09.2024 07:57:05 | 14,640 EUR | 0 St. | M | | |
| US637417AT37 | NNN REIT Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US6374171063 | NNN REIT Inc. Registered Shares DL -,01 | | | | CBMJXS | DUSD |
| | 12.09.2024 07:57:05 | 44,090 EUR | 0 St. | M | | |
| US65487X1028 | Noah Holdings Ltd Reg.Shs A(Sp.ADRs)/5 DL-,00005 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 8,000 EUR | 0 St. | M | | |
| XS2358383466 | Nobian Finance B.V. EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 99,550 % | 0 EUR | M | | |
| US654902AC90 | Nokia Oyj DL-Notes 2009(09/39) | | | | DBFUFR | DUSD |
| US654902AE56 | Nokia Oyj DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| XS1960685383 | Nokia Oyj EO-Medium-Term Notes 19(19/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 98,317 % | 0 EUR | M | | |
| XS2171759256 | Nokia Oyj EO-Medium-Term Notes 20(20/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 99,215 % | 0 EUR | M | | |
| XS2171872570 | Nokia Oyj EO-Medium-Term Notes 20(20/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 100,200 % | 0 EUR | M | | |
| XS2488809612 | Nokia Oyj EO-Medium-Term Notes 23(23/31) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 103,885 % | 0 EUR | M | | |
| US6549022043 | Nokia Oyj Reg.Shs A (Sp.ADRs) 1/EO -,06 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 3,780 EUR | 0 St. | M | | |
| FI0009000681 | Nokia Oyj Registered Shares EO 0,06 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 3,785 EUR | 0 St. | M | | |
| | 12.09.2024 09:22:46 | 3,812 EUR | 100 St. | S | | |
| | 12.09.2024 10:50:34 | 3,815 EUR | 50 St. | S | | |
| | 12.09.2024 11:58:25 | 3,806 EUR | 4.180 St. | S | | |
| | 12.09.2024 12:02:21 | 3,809 EUR | 20 St. | S | | |
| | 12.09.2024 14:24:58 | 3,796 EUR | 40 St. | S | | |
| | 12.09.2024 14:44:38 | 3,785 EUR | 80 St. | S | | |
| | 12.09.2024 15:28:07 | 3,788 EUR | 600 St. | S | | |
| | 12.09.2024 15:51:11 | 3,762 EUR | 300 St. | S | | |
| | 12.09.2024 16:20:13 | 3,785 EUR | 900 St. | S | | |
| | 12.09.2024 17:30:14 | 3,767 EUR | 150 St. | S | | |

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| FI0009005318 | Nokian Renkaat Oyj Registered Shares EO 0,2 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,366 EUR | 0 St. | M | | |
| SE0015962477 | Nolato AB Namn-Aktier Ser.B o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,774 EUR | 0 St. | M | | |
| XS2355604880 | Nomad Foods BondCo PLC EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 94,375 % | 0 EUR | M | | |
| VGG6564A1057 | Nomad Foods Ltd. Reg.Shares (DI)(WI) o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 17,300 EUR | 0 St. | M | | |
| DE0008484072 | Nomura Asia Pacific Fonds Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 142,790 EUR | 0 St. | M | | |
| DE0008484429 | Nomura Asian Bonds Fonds Inhaber-Anteile Class R / EUR | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 65,960 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 4,900 EUR | 0 St. | M | | |
| JP3762600009 | Nomura Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,861 EUR | 0 St. | M | | |
| JP3762900003 | Nomura Real Estate HIdgs Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 25,400 EUR | 0 St. | M | | |
| JP3048110005 | Nomura Real Estate Mast.Fd Inc Registered Shares o.N. | | | | CBCIXS | DUSD |
| | 12.09.2024 07:57:06 | 965,000 EUR | 0 St. | M | | |
| DE0008484361 | Nomura Real Return Fonds Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 488,525 EUR | 0 St. | M | | |
| JP3762800005 | Nomura Research Institute Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 32,600 EUR | 0 St. | M | | |
| CNE100004272 | NongFu Spring Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,920 EUR | 0 St. | M | | |
| US65540B1052 | Noodles & Co. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,150 EUR | 0 St. | M | | |
| NO0010360019 | Noram Drilling Company A.S. Navne-Aksjer NK 2 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,995 EUR | 0 St. | M | | |
| CA65542K1030 | Noram Lithium Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,102 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 |
| | 12.09.2024 07:57:06 | 59,475 % | 0 EUR | M | | |
| DE000A2E4MK4 | Noratis AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 1,540 EUR | 0 St. | M | | |
| NO0010856511 | Norbit ASA Navne-Aksjer NK-,1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 7,350 EUR | 0 St. | M | | |

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| | 12.09.2024 10:11:43 | 7,500 EUR | 60 St. | B | | |
| NO0010892912 | NORCOD AS Navne-Aksjer NK -,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,820 EUR | 0 St. | M | | |
| DE000A12UP37 | NorCom Information Techn.KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 4,700 EUR | 0 St. | M | | |
| NO0013052209 | Norconsult ASA Navne-Aksjer NK -,02 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,890 EUR | 0 St. | M | | |
| GB00BYYJL418 | Norcros PLC Registered Shares LS-,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 2,740 EUR | 0 St. | M | | |
| XS2186093410 | Nord/LB Lux.S.A. Cov.Bond Bk. EO-M.-T.Lett.d.Ga.Publ. 20(27) | | | | DGFNFB | DUSD |
| | 12.09.2024 07:57:05 | 93,150 % | 0 EUR | M | | |
| DE0009792176 | nordasia.com Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 85,455 EUR | 0 St. | M | | |
| DE000DHY4960 | Norddeutsche Landesbank -GZ- MTN-HPF S.496 v.18(26) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 96,443 % | 0 EUR | M | | |
| DE000DHY5025 | Norddeutsche Landesbank -GZ- MTN-HPF S.502 v.19(29) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 92,429 % | 0 EUR | M | | |
| DE000DHY5074 | Norddeutsche Landesbank -GZ- MTN-HPF S.507 v.20(27) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:06 | 95,530 % | 0 EUR | M | | |
| DE000NLB4RS5 | Norddeutsche Landesbank -GZ- MTN-Inh.Schv.v.23(28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 107,514 % | 0 EUR | M | | |
| | 12.09.2024 16:22:27 | 107,385 % | 25.000 EUR | B | | |
| DE000NLB46Y6 | Norddeutsche Landesbank -GZ- MTN-Inh.Schv.v.24(29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 100,354 % | 0 EUR | M | | |
| DE000NLB2TD7 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.18(2028) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:00 | 94,451 % | 0 EUR | M | | |
| DE000NLB4RJ4 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.23(2026) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:06 | 100,667 % | 0 EUR | M | | |
| DE000NLB34Y2 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.23(2030) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 102,880 % | 0 EUR | M | | |
| DE000NLB1DD3 | Norddeutsche Landesbank -GZ- Nachr.Inh.-Schv.S1253 v.15(25) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,825 % | 0 EUR | M | | |
| DE000NLB8E26 | Norddeutsche Landesbank -GZ- Nachr.Inh.-Schv.S1831 v.14(24) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,250 % | 0 EUR | M | | |
| DE000NLB8K69 | Norddeutsche Landesbank -GZ- Nachr.Inh.-Schv.S2045 v.16(26) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,750 % | 0 EUR | M | | |
| | 12.09.2024 11:09:06 | 100,000 % | 10.000 EUR | S | | |
| DE000NLB85X6 | Norddeutsche Landesbank -GZ- OPF-MTN 2016(2026) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:06 | 95,450 % | 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 |
| | 12.09.2024 07:57:05 | 103,430 % | 0 EUR | M | | |
| LU0445386369 | Nordea 1 - Alpha 10 MA Fund Actions Nominatives BP EUR oN | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 13,280 EUR | 0 St. | M | | |
| LU0173782102 | Nordea 1-Asia ex Japan Equity Actions Nom. BP-EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:06 | 29,450 EUR | 0 St. | M | | |

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| LU0064675985 | Nordea 1-Asia ex Japan Equity Actions Nom. BP-USD o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 29,420 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 30,770 EUR | 0 St. | M | | |
| LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd Actions Nom. BP-EUR o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 152,800 EUR | 0 St. | M | | |
| LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd Actions Nom. BP-USD o.N. | | | | CIOGBS | DUSD |
| LU0602539867 | Nordea 1-Emerging Stars Equity Actions Nom. BP-EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 125,205 EUR | 0 St. | M | | |
| LU0173783928 | Nordea 1-Europ.Corporate Bd Fd Actions Nom. BP-EUR o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 48,860 EUR | 0 St. | M | | |
| LU0076315455 | Nordea 1-Europ.Covered Bond Fd Actions Nom. BP-EUR o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 12,530 EUR | 0 St. | M | | |
| LU0255640731 | Nordea 1-Europ.High Yld Bd Fd Actions Nom. AP-EUR o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:06 | 14,405 EUR | 0 St. | M | | |
| LU0141799097 | Nordea 1-Europ.High Yld Bd Fd Actions Nom. Class BI-EUR | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 42,030 EUR | 0 St. | M | | |
| LU0141799501 | Nordea 1-Europ.High Yld Bd Fd Actions Nom.Class BP-EUR o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 37,365 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 854,990 EUR | 0 St. | M | | |
| LU0348926287 | Nordea 1-Gbl Climate a.Envir.F Actions Nom. BP-EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:00 | 32,570 EUR | 0 St. | M | | |
| | 12.09.2024 18:32:35 | 32,194 EUR | 547 St. | S | | |
| LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd Actions Nom. Class BP-EUR | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:00 | 32,530 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 13,560 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 |
| | 12.09.2024 07:57:05 | 45,985 EUR | 0 St. | M | | |
| LU0064675639 | Nordea 1-Nordic Equity Fd Actions Nom. BP-EUR o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 137,825 EUR | 0 St. | M | | |
| LU0772958525 | Nordea 1-North Amer.Sta.Equ.Fd Actions Nom.BP USD Acc.o.N. | | | | CIOGES | DUSD |
| LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd Actions Nom. BP-EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:06 | 19,805 EUR | 0 St. | M | | |
| LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd Actions Nom. BP-NOK o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:06 | 19,785 EUR | 0 St. | M | | |
| LU0693782939 | Nordea 1-Norwegian Bond Fund Actions Nom. AP-NOK o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 8,340 EUR | 0 St. | M | | |
| LU0173781559 | Nordea 1-Norwegian Bond Fund Actions Nom. BP-EUR o.N. | | | | CIOGBS | DUSD |

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| | 12.09.2024 07:57:05 | 19,400 EUR | 0 St. | M | | |
| LU0087209911 | Nordea 1-Norwegian Bond Fund Actions Nom. BP-NOK o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 19,405 EUR | 0 St. | M | | |
| LU0173784223 | Nordea 1-Norwegian Equity Fund Actions Nom. BP-EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 32,700 EUR | 0 St. | M | | |
| LU0081952003 | Nordea 1-Norwegian Equity Fund Actions Nom. BP-NOK o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 32,660 EUR | 0 St. | M | | |
| LU0255639139 | Nordea 1-Stable Return Fund Actions Nom. AP-EUR o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:05 | 14,990 EUR | 0 St. | M | | |
| LU0351545230 | Nordea 1-Stable Return Fund Actions Nom. BI-EUR o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:06 | 20,700 EUR | 0 St. | M | | |
| LU0227384020 | Nordea 1-Stable Return Fund Actions Nom. BP-EUR o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 18,200 EUR | 0 St. | M | | |
| LU0064320186 | Nordea 1-Swedish Bond Fund Actions Nom. BP-SEK o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:06 | 25,345 EUR | 0 St. | M | | |
| LU0173785626 | Nordea 1-Swedish Short-Te.Bd Actions Nom. BP-EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:06 | 17,980 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 99,050 % | 0 EUR | M | | |
| XS2723860990 | Nordea Bank Abp EO-FLR Med.-T. Nts 2023(29/34) | | | | DTFXGB | DUSD |
| | 12.09.2024 07:57:06 | 105,715 % | 0 EUR | M | | |
| XS2828791074 | Nordea Bank Abp EO-FLR Med.-T. Nts 2024(30/35) | | | | DTFXGB | DUSD |
| | 12.09.2024 07:57:06 | 102,500 % | 0 EUR | M | | |
| XS2676816940 | Nordea Bank Abp EO-FLR Med.Term Nts 23(25/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 101,060 % | 0 EUR | M | | |
| XS2584643113 | Nordea Bank Abp EO-FLR Non-Pref. MTN 23(25/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 99,900 % | 0 EUR | M | | |
| XS1189263400 | Nordea Bank Abp EO-Medium-Term Notes 2015(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,088 % | 0 EUR | M | | |
| XS1689535000 | Nordea Bank Abp EO-Medium-Term Notes 2017(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 95,648 % | 0 EUR | M | | |
| XS2343459074 | Nordea Bank Abp EO-Medium-Term Nts 2021(26/31) | | | | DTFXGB | DUSD |
| | 12.09.2024 07:57:05 | 95,235 % | 0 EUR | M | | |
| XS2403444677 | Nordea Bank Abp EO-Non Preferred MTN 2021(28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 90,148 % | 0 EUR | M | | |
| XS2321526480 | Nordea Bank Abp EO-Non Preferred MTN 2021(31) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 85,117 % | 0 EUR | M | | |
| XS2443893255 | Nordea Bank Abp EO-Non Preferred MTN 2022(27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 96,133 % | 0 EUR | M | | |
| XS2482618464 | Nordea Bank Abp EO-Non-Preferred MTN 2022(29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 97,842 % | 0 EUR | M | | |
| XS2524740649 | Nordea Bank Abp EO-Non-Preferred MTN 2022(32) | | | | DTFNGB | DUSD |
| XS2618906585 | Nordea Bank Abp EO-Non-Preferred MTN 2023(28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 103,808 % | 0 EUR | M | | |

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| XS2784667011 | Nordea Bank Abp EO-Non-Preferred MTN 2024(34) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 102,230 % | 0 EUR | M | | |
| XS2003499386 | Nordea Bank Abp EO-Preferred Med.-T.Nts 19(26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 96,089 % | 0 EUR | M | | |
| XS2171874519 | Nordea Bank Abp EO-Preferred Med.-T.Nts 20(27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 94,739 % | 0 EUR | M | | |
| XS2837788947 | Nordea Bank Abp EO-Preferred MTN 2024(29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 101,850 % | 0 EUR | M | | |
| XS2385122630 | Nordea Bank Abp LS-Medium-Term Nts 2021(27/32) | | | | DTFXGR | DUSD |
| XS2899774579 | Nordea Bank Abp LS-Medium-Term Nts 2024(29) | | | | DTFXFB | DUSD |
| FI4000297767 | Nordea Bank Abp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 10,440 EUR | 0 St. | M | | |
| XS1132790442 | Nordea Mortgage Bank PLC EO-Cov. Med.-Term Nts 2014(24) | | | | DAFNFB | DUSD |
| | 12.09.2024 07:57:06 | 99,675 % | 0 EUR | M | | |
| XS1204140971 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2015(27) | | | | DAFNFB | DUSD |
| | 12.09.2024 07:57:05 | 95,438 % | 0 EUR | M | | |
| XS1825134742 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2018(25) | | | | DAFNFB | DUSD |
| | 12.09.2024 07:57:06 | 98,330 % | 0 EUR | M | | |
| XS1963717704 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2019(26) | | | | DAFNFB | DUSD |
| | 12.09.2024 07:57:06 | 96,505 % | 0 EUR | M | | |
| XS2013525410 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2019(27) | | | | DAFNFB | DUSD |
| | 12.09.2024 07:57:05 | 93,790 % | 0 EUR | M | | |
| XS2463702907 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2022(29) | | | | DAFNFB | DUSD |
| | 12.09.2024 07:57:05 | 93,586 % | 0 EUR | M | | |
| XS2673972795 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2023(26) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 103,330 % | 0 EUR | M | | |
| XS2589317697 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2023(30) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 102,267 % | 0 EUR | M | | |
| XS2758065796 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2024(31) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 102,575 % | 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 |
| | 12.09.2024 07:57:00 | 14,270 EUR | 0 St. | M | | |
| | 12.09.2024 10:11:51 | 14,390 EUR | 600 St. | S | | |
| | 12.09.2024 16:10:03 | 14,320 EUR | 400 St. | S | | |
| NO0011002651 | Nordhealth AS Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,960 EUR | 0 St. | M | | |
| BMG657731060 | Nordic American Tankers Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,269 EUR | 0 St. | M | | |
| | 12.09.2024 14:33:24 | 3,282 EUR | 1.000 St. | B | | |
| NO0012928805 | Nordic Aqua Partners AS Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,650 EUR | 0 St. | M | | |
| NO0003058109 | Nordic Halibut AS Navne-Aksjer NOK 5 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,240 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 |

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| | 12.09.2024 07:57:06 | 98,932 % | 0 EUR | M | | |
| XS2166209176 | Nordic Investment Bank EO-Med.-Term Nts 2020(27) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:05 | 94,220 % | 0 EUR | M | | |
| XS2854303489 | Nordic Investment Bank EO-Medium-Term Nts 2024(27) | | | | DTFCFB | DUSD |
| | 12.09.2024 07:57:05 | 101,675 % | 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 |
| | 12.09.2024 07:57:00 | 2,050 EUR | 0 St. | M | | |
| | 12.09.2024 16:04:38 | 2,038 EUR | 400 St. | S | | |
| SE0014808838 | Nordic Paper Holding AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 4,504 EUR | 0 St. | M | | |
| US65565D1019 | Nordic Semiconductor ASA Navne-Aksjer (ADS)/1 o.N. | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:05 | 11,100 EUR | 0 St. | M | | |
| NO0003055501 | Nordic Semiconductor ASA Navne-Aksjer NK 0,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,060 EUR | 0 St. | M | | |
| SE0014731089 | Nordic Waterproofing Hldg.AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,500 EUR | 0 St. | M | | |
| SE0015812128 | Nordisk Bergteknik AB Namen-Aktier Ser.B o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,474 EUR | 0 St. | M | | |
| DE000A0YAEJ1 | nordIX Renten plus Inhaber-AnteileR | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 106,260 EUR | 0 St. | M | | |
| XS1744744191 | Nordmazedonien, Republik EO-Bonds 2018(25) Reg.S | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:05 | 99,585 % | 0 EUR | M | | |
| XS2181690665 | Nordmazedonien, Republik EO-Bonds 2020(26) Reg.S | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:06 | 98,375 % | 0 EUR | M | | |
| XS2310118893 | Nordmazedonien, Republik EO-Bonds 2021(27/28) Reg.S | | | | DBFTBR | DUSD |
| | 12.09.2024 07:57:06 | 89,345 % | 0 EUR | M | | |
| XS2582522681 | Nordmazedonien, Republik EO-Bonds 2023(26/27) Reg.S | | | | DBFTGR | DUSD |
| | 12.09.2024 07:57:05 | 104,445 % | 0 EUR | M | | |
| SE0015192067 | Nordnet AB Namn-Aktier AK o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 20,380 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 |
| DE000NRW0JH2 | Nordrhein-Westfalen, Land Landessch.v.16(26) R.1409 | | | | DNFTFB | DUSC |
| DE000NRW0JQ3 | Nordrhein-Westfalen, Land Landessch.v.16(31) R.1416 | | | | DNFTFB | DUSC |
| DE000NRW0ME3 | Nordrhein-Westfalen, Land Landessch.v.20(2025) R.1502 | | | | DNFTFB | DUSC |
| DE000NRW0MA1 | Nordrhein-Westfalen, Land Landessch.v.20(2030) R.1498 | | | | DNFTFB | DUSD |
| DE000NRW0N26 | Nordrhein-Westfalen, Land Landessch.v.23(2073) R.1557 | | | | DNFTFB | DUSC |
| DE000NRW0GP1 | Nordrhein-Westfalen, Land Med.T.LSA v.15(25) Reihe 1353 | | | | DNFTFB | DUSC |
| DE000NRW0JJ8 | Nordrhein-Westfalen, Land Med.T.LSA v.16(36) Reihe 1410 | | | | DNFTFB | DUSC |
| DE000NRW0KB3 | Nordrhein-Westfalen, Land Med.T.LSA v.17(27) Reihe 1435 | | | | DNFTFB | DUSC |
| DE000NRW0KT5 | Nordrhein-Westfalen, Land Med.T.LSA v.17(43) Reihe 1450 | | | | DNFTFB | DUSC |
| 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 |
| DE000NRW0LF2 | Nordrhein-Westfalen, Land Med.T.LSA v.18(28) Reihe 1471 | | | | DNFTFB | DUSC |

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| DE000NRW0LA3 | Nordrhein-Westfalen, Land Med.T.LSA v.18(68) Reihe 1466 | | | | DNFTFB | DUSC |
| DE000NRW0LC9 | Nordrhein-Westfalen, Land Med.T.LSA v.18(78) Reihe 1468 | | | | DNFTFB | DUSC |
| DE000NRW0LN6 | Nordrhein-Westfalen, Land Med.T.LSA v.19(26) Reihe 1477 | | | | DNFTFB | DUSC |
| DE000NRW0LZ0 | Nordrhein-Westfalen, Land Med.T.LSA v.19(29) Reihe 1488 | | | | DNFTFB | DUSC |
| 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 |
| DE000NRW0L10 | Nordrhein-Westfalen, Land Med.T.LSA v.20(2120)Reihe1490 | | | | DNFTFB | DUSC |
| DE000NRW0MK0 | Nordrhein-Westfalen, Land Med.T.LSA v.20(29) Reihe 1507 | | | | DNFTFB | DUSC |
| 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 |
| DE000NRW0MY1 | Nordrhein-Westfalen, Land Med.T.LSA v.21(31) Reihe 1520 | | | | DNFTFB | DUSC |
| DE000NRW0MZ8 | Nordrhein-Westfalen, Land Med.T.LSA v.21(41) Reihe 1521 | | | | DNFTFB | DUSC |
| DE000NRW0M92 | Nordrhein-Westfalen, Land Med.T.LSA v.22(22) Reihe 1531 | | | | DNFTFB | DUSC |
| DE000NRW0NF8 | Nordrhein-Westfalen, Land Med.T.LSA v.22(32) | | | | DNFTFB | DUSC |
| | 12.09.2024 07:57:05 | 96,721 % | 0 EUR | M | | |
| DE000NRW0NG6 | Nordrhein-Westfalen, Land Med.T.LSA v.22(52) | | | | DNFTFB | DUSC |
| | 12.09.2024 07:57:05 | 86,990 % | 0 EUR | M | | |
| DE000NRW0N91 | Nordrhein-Westfalen, Land Med.T.LSA v.23(26) Reihe 1564 | | | | DNFTFB | DUSC |
| | 12.09.2024 16:46:00 | 101,510 % | 10.000 EUR | S | | |
| DE000NRW0N83 | Nordrhein-Westfalen, Land Med.T.LSA v.23(28) Reihe 1563 | | | | DNFTFB | DUSC |
| DE000NRW0PJ5 | Nordrhein-Westfalen, Land Med.T.LSA v.24(29) | | | | DNFTFB | DUSC |
| DE000NRW0PE6 | Nordrhein-Westfalen, Land Med.T.LSA v.24(54) Reihe 1569 | | | | DNFTFB | DUSC |
| DE000NRW0K03 | Nordrhein-Westfalen, Land MTN LSA v.18(28) Reihe 1456 | | | | DNFTFB | DUSC |
| DE000NRW0MJ2 | Nordrhein-Westfalen, Land MTN LSA v.20(50) Reihe 1506 | | | | DNFTFB | DUSC |
| DE000NRW0M35 | Nordrhein-Westfalen, Land MTN LSA v.21(52) Reihe 1525 | | | | DNFTFB | DUSD |
| US655663AA07 | Nordson Corp. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US655663AB89 | Nordson Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US6556631025 | Nordson Corp. Registered Shares o. N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 225,600 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 |
| | 12.09.2024 07:57:05 | 20,110 EUR | 0 St. | M | | |
| DE0006775505 | NORDWEST Handel AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 12.09.2024 07:57:00 | 22,000 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 |

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| US655844CP18 | Norfolk Southern Corp. DL-Notes 2022(22/53) | | | | DBFNGR | DUSD |
| US655844CN69 | 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 |
| | 12.09.2024 07:57:05 | 230,000 EUR | 0 St. | M | | |
| DE0008492356 | NORIS-Fonds Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 863,530 EUR | 0 St. | M | | |
| JP3763000001 | Noritake Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 23,800 EUR | 0 St. | M | | |
| DE000A1H8BV3 | NORMA Group SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 14,280 EUR | 0 St. | M | | |
| NO0012885252 | Norse Atlantic ASA Navne-Aksjer NK 5 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,165 EUR | 0 St. | M | | |
| XS1974922442 | Norsk Hydro ASA EO-Bonds 2019(19/25) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 98,546 % | 0 EUR | M | | |
| XS1974922525 | Norsk Hydro ASA EO-Bonds 2019(19/29) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 95,135 % | 0 EUR | M | | |
| US6565316055 | Norsk Hydro ASA Nav.-Aks.(Sp. ADRs)/1 NK 1,098 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:00 | 4,840 EUR | 0 St. | M | | |
| NO0005052605 | Norsk Hydro ASA Navne-Aksjer NK 1,098 | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:00 | 4,793 EUR | 0 St. | M | | |
| NO0010941925 | Norsk Renewables AS Navne-Aksjer NK -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,022 EUR | 0 St. | M | | |
| NO0010969108 | Norsk Titanium AS Navne-Aksjer NK -,08 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,190 EUR | 0 St. | M | | |
| NO0010861115 | Norske Skog AS Navne-Aksjer NK 4 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 2,922 EUR | 0 St. | M | | |
| XS1691349952 | NorteGas Energia Distribuc.SAU EO-Med.-Term Nts 2017(17/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 96,695 % | 0 EUR | M | | |
| XS2289797248 | NorteGas Energia Distribuc.SAU EO-Med.-Term Nts 2021(21/31) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 82,950 % | 0 EUR | M | | |
| CA6568111067 | North American Constr.Gr.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 16,500 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 |
| | 12.09.2024 07:57:06 | 7,460 EUR | 0 St. | M | | |
| JP3843400007 | North Pacific Bank Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 2,460 EUR | 0 St. | M | | |
| CA6632782083 | North West Company Inc., The Reg.Shs.(Var.Vot.+C.Vot.) o.N. | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:06 | 34,600 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 |
| | 12.09.2024 07:57:00 | 4,600 EUR | 0 St. | M | | |

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| GB00BL97B942 | Northcoders Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,540 EUR | 0 St. | M | | |
| DE000A0SMU87 | Northern Data AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 28,100 EUR | 0 St. | M | | |
| CA66510M2040 | Northern Dynasty Minls Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,310 EUR | 0 St. | M | | |
| AU000000NTU4 | Northern Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US6655313079 | Northern Oil and Gas Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 31,000 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 |
| | 12.09.2024 07:57:06 | 9,150 EUR | 0 St. | M | | |
| AU000000NST8 | Northern Star Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,161 EUR | 0 St. | M | | |
| | 12.09.2024 15:59:59 | 9,169 EUR | 800 St. | B | | |
| | 12.09.2024 16:46:21 | 9,182 EUR | 400 St. | B | | |
| 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 |
| | 12.09.2024 07:57:05 | 79,500 EUR | 0 St. | M | | |
| CA6665111002 | Northland Power Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,370 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 |
| | 12.09.2024 07:57:06 | 60,500 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 |
| | 12.09.2024 07:57:05 | 468,900 EUR | 0 St. | M | | |
| XS2585804946 | Northumbrian Water Finance PLC LS-Medium-Term Nts 2023(23/33) | | | | DTFNCB | DUSD |
| US6673401039 | Northwest Bancshares Inc. MD Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,900 EUR | 0 St. | M | | |

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| US66765N1054 | Northwest Natural Holding Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 35,520 EUR | 0 St. | M | | |
| US6677461013 | Northwest Pipe Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 37,000 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 |
| | 12.09.2024 07:57:06 | 104,815 % | 0 EUR | M | | |
| XS2837824254 | Northwestern Mutual Glob.Fund. LS-Med.Term Nts 2024(29) | | | | DTFNFR | DUSD |
| SE0017084759 | Norva24 Group AB Namn-Aktier o.N. (Publ.) | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 2,820 EUR | 0 St. | M | | |
| NO0010732555 | Norwegen, Königreich NK-Anl. 2015(25) | | | | DBFTFR | DUSD |
| | 12.09.2024 11:13:35 | 98,800 % | 60.000 NOK | B | | |
| NO0010757925 | Norwegen, Königreich NK-Anl. 2016(26) | | | | DBFTFR | DUSD |
| | 12.09.2024 11:06:36 | 97,440 % | 73.000 NOK | B | | |
| | 12.09.2024 11:08:58 | 97,440 % | 49.000 NOK | B | | |
| NO0010786288 | Norwegen, Königreich NK-Anl. 2017(27) | | | | DBFTFR | DUSD |
| NO0010821598 | Norwegen, Königreich NK-Anl. 2018(28) | | | | DBFTFR | DUSD |
| NO0010844079 | Norwegen, Königreich NK-Anl. 2019(29) | | | | DBFTFR | DUSD |
| NO0010875230 | Norwegen, Königreich NK-Anl. 2020(30) | | | | DBFTFR | DUSD |
| NO0010930522 | Norwegen, Königreich NK-Anl. 2021(31) | | | | DBFTFR | DUSD |
| NO0012440397 | Norwegen, Königreich NK-Anl. 2022(32) | | | | DBFTFR | DUSD |
| NO0012837642 | Norwegen, Königreich NK-Anl. 2023(33) | | | | DBFTFR | DUSD |
| NO0013148338 | Norwegen, Königreich NK-Anl. 2024(34) | | | | DBFTFR | DUSD |
| NO0013238246 | Norwegen, Königreich NK-Anl. 2024(39) | | | | DBFTFR | DUSD |
| NO0010196140 | Norwegian Air Shuttle ASA Navne-Aksjer NK -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,925 EUR | 0 St. | M | | |
| BMG667211046 | Norwegian Cruise Line Holdings Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 16,920 EUR | 0 St. | M | | |
| | 12.09.2024 15:05:55 | 17,018 EUR | 700 St. | B | | |
| | 12.09.2024 15:30:36 | 17,158 EUR | 1.000 St. | S | | |
| | 12.09.2024 16:00:24 | 16,978 EUR | 1.350 St. | B | | |
| PTZON0AM0006 | NOS, SGPS, S.A. Acções Nom. EO 1,66 | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,640 EUR | 0 St. | M | | |
| SE0001161654 | Note AB Namn-Aktier SK -,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,090 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 |
| | 12.09.2024 07:57:05 | 1,244 EUR | 0 St. | M | | |
| US62955J1034 | NOV Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 14,535 EUR | 0 St. | M | | |
| CA66980W1041 | Nova Cannabis Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 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 |
| | 12.09.2024 07:57:05 | 106,105 % | 0 EUR | M | | |
| XS2413677464 | Nova Ljubljanska Banka d.d. EO-FLR Notes 2022(27/32) | | | | DBFXGB | DUSD |
| | 12.09.2024 07:57:05 | 114,805 % | 0 EUR | M | | |

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| XS2825558328 | Nova Ljubljanska Banka d.d. EO-FLR Pref. MTN 2024(29/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 101,810 % | 0 EUR | M | | |
| XS2641055012 | Nova Ljubljanska Banka d.d. EO-FLR Pref. Nts 2023(26/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 105,770 % | 0 EUR | M | | |
| IL0010845571 | Nova Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 184,000 EUR | 0 St. | M | | |
| PTNBA0AM0006 | Novabase SGPS S.A. Acções Port. EO 0,03 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,800 EUR | 0 St. | M | | |
| FR0010397232 | Novacyt Actions au Port. EO -,0667 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 0,848 EUR | 0 St. | M | | |
| CA66987E2069 | NovaGold Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,610 EUR | 0 St. | M | | |
| CA67000B1040 | Novanta Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 152,000 EUR | 0 St. | M | | |
| US66987V1098 | Novartis AG Nam.-Akt. (Sp.ADRs)/1 SF 20 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 105,000 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 |
| | 12.09.2024 07:57:05 | 98,230 % | 0 EUR | M | | |
| XS1492825481 | Novartis Finance S.A. EO-Notes 2016(16/28) | | | | DBFUBB | DUSD |
| | 12.09.2024 07:57:06 | 93,308 % | 0 EUR | M | | |
| XS1585010074 | Novartis Finance S.A. EO-Notes 2017(17/27) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:06 | 96,077 % | 0 EUR | M | | |
| XS1769041192 | Novartis Finance S.A. EO-Notes 2018(18/30) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 92,990 % | 0 EUR | M | | |
| XS1769041606 | Novartis Finance S.A. EO-Notes 2018(18/38) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 85,603 % | 0 EUR | M | | |
| XS2235996217 | Novartis Finance S.A. EO-Notes 2020(20/28) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 90,131 % | 0 EUR | M | | |
| US6700024010 | Novavax Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 11,120 EUR | 0 St. | M | | |

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| | 12.09.2024 09:32:27 | 11,054 EUR | 9 St. | S | | |
| | 12.09.2024 18:43:47 | 10,778 EUR | 600 St. | B | | |
| XS2326493728 | Novelis Sheet Ingot GmbH Anleihe v.2021(24/29) REG.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 95,500 % | 0 EUR | M | | |
| LU2356314745 | Novem Group S.A. Registered Shares EO 1 | | | | ESXXXR | DUSD |
| | 12.09.2024 07:57:05 | 4,730 EUR | 0 St. | M | | |
| PTNOBLOM0001 | Novo Banco S.A. EO-FLR Med.-T. Nts 2023(28/33) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 117,255 % | 0 EUR | M | | |
| PTNOBIOM0006 | Novo Banco S.A. EO-FLR Med.-T. Nts 2024(27/28) | | | | DBVNGR | DUSD |
| | 12.09.2024 07:57:05 | 102,175 % | 0 EUR | M | | |
| PTNOBMOM0000 | Novo Banco S.A. EO-FLR Med.-T. Nts 2024(28/29) | | | | DTVNGR | DUSD |
| PTNOBFOM0009 | Novo Banco S.A. EO-M.-T.Obr.Hipotec.2024(27) | | | | DGFSFR | DUSD |
| | 12.09.2024 07:57:05 | 101,415 % | 0 EUR | M | | |
| XS2441244535 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2022(22/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 98,596 % | 0 EUR | M | | |
| XS2449330179 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2022(22/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 95,776 % | 0 EUR | M | | |
| XS2441247041 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2022(22/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 92,921 % | 0 EUR | M | | |
| XS2820449945 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2024(24/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 100,832 % | 0 EUR | M | | |
| XS2820454606 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2024(24/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 101,537 % | 0 EUR | M | | |
| XS2820455678 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2024(24/31) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 102,075 % | 0 EUR | M | | |
| XS2820460751 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2024(24/34) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 102,160 % | 0 EUR | M | | |
| XS2348030425 | Novo Nordisk Finance [NL] B.V. EO-Notes 2021(21/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 91,115 % | 0 EUR | M | | |
| US6701002056 | Novo-Nordisk AS Indeh.Akt.B (Sp. ADRs)/1 DK 10 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:00 | 123,000 EUR | 0 St. | M | | |
| DK0062498333 | Novo-Nordisk AS Navne-Aktier B DK 0,1 | | | | ESEUFN | DUSD |
| | 12.09.2024 07:57:00 | 122,200 EUR | 0 St. | M | | |
| | 12.09.2024 10:01:00 | 122,540 EUR | 10 St. | B | | |
| | 12.09.2024 15:40:15 | 122,920 EUR | 30 St. | B | | |
| | 12.09.2024 18:51:41 | 122,720 EUR | 9 St. | S | | |
| | 12.09.2024 19:57:51 | 123,320 EUR | 8 St. | S | | |
| | 12.09.2024 20:51:21 | 123,360 EUR | 2 St. | S | | |
| JE00BYSS4X48 | Novocure Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 15,680 EUR | 0 St. | M | | |
| US6701081092 | Novonesis A/S Nav.-Aktier (Spon.ADRs) 1/o.N. | | | | EDSXDR | DUSD |
| DK0060336014 | Novonesis A/S Navne-Aktier B DK 2 | | | | ESEUFN | DUSD |
| | 12.09.2024 07:57:05 | 63,040 EUR | 0 St. | M | | |
| US67010L1008 | Novonix Ltd. Reg.Shares (Spons.ADS)/4 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:06 | 1,430 EUR | 0 St. | M | | |
| AU000000NVX4 | Novonix Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,359 EUR | 0 St. | M | | |

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| NO0003679102 | NRC Group ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,293 EUR | 0 St. | M | | |
| US629377CC47 | NRG Energy Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US6293775085 | NRG Energy Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 72,860 EUR | 0 St. | M | | |
| FR0000121691 | NRJ Group S.A. Actions au Porteur EO -,01 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 7,840 EUR | 0 St. | M | | |
| AU000000NWH5 | NRW Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 2,060 EUR | 0 St. | M | | |
| DE000A14KP45 | NRW Städteanleihe NRW Städteanl.Nr.2 v.15(25) | | | | DNFTFB | DUSC |
| 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 |
| | 12.09.2024 07:57:05 | 94,870 % | 0 EUR | M | | |
| DE000NWB18D6 | NRW.BANK Inh.-Schv.A.18D v.18(28) | | | | DBFTFB | DUSC |
| | 12.09.2024 07:57:05 | 94,990 % | 0 EUR | M | | |
| DE000NWB18L9 | NRW.BANK Inh.-Schv.A.18L v.19(44) | | | | DBFTFB | DUSC |
| | 12.09.2024 07:57:05 | 74,625 % | 0 EUR | M | | |
| DE000NWB18N5 | NRW.BANK Inh.-Schv.A.18N v.19(34) | | | | DBFTFB | DUSC |
| | 12.09.2024 07:57:05 | 85,725 % | 0 EUR | M | | |
| DE000NWB18P0 | NRW.BANK Inh.-Schv.A.18P v.19(27) | | | | DBFTFB | DUSC |
| | 12.09.2024 07:57:05 | 94,830 % | 0 EUR | M | | |
| DE000NWB18Q8 | NRW.BANK Inh.-Schv.A.18Q v.19(49) | | | | DBFTFB | DUSC |
| | 12.09.2024 07:57:06 | 69,820 % | 0 EUR | M | | |
| DE000NWB1W10 | NRW.BANK Inh.-Schv.A.1W1 v.22(30) | | | | DBFTFB | DUSC |
| | 12.09.2024 07:57:06 | 89,665 % | 0 EUR | M | | |
| DE000NWB0634 | NRW.BANK MTN-IHS Ausg. 063 v.18(25) | | | | DTFTFB | DUSC |
| | 12.09.2024 07:57:05 | 98,375 % | 0 EUR | M | | |
| DE000NWB0659 | NRW.BANK MTN-IHS Ausg. 065 v.19(29) | | | | DTFTFB | DUSC |
| | 12.09.2024 07:57:05 | 91,245 % | 0 EUR | M | | |
| DE000NWB0AE6 | NRW.BANK MTN-IHS Ausg. 0AE v.17(27) | | | | DTFTFB | DUSC |
| | 12.09.2024 07:57:05 | 94,801 % | 0 EUR | M | | |
| DE000NWB0AG1 | NRW.BANK MTN-IHS Ausg. 0AG v.19(29) | | | | DTFTFB | DUSC |
| | 12.09.2024 07:57:06 | 93,225 % | 0 EUR | M | | |
| DE000NWB0AH9 | NRW.BANK MTN-IHS Ausg. 0AH v.19(29) | | | | DTFTFB | DUSC |
| | 12.09.2024 07:57:05 | 88,705 % | 0 EUR | M | | |
| DE000NWB0AK3 | NRW.BANK MTN-IHS Ausg. 0AK v.20(35) | | | | DTFTFB | DUSC |
| | 12.09.2024 07:57:05 | 75,967 % | 0 EUR | M | | |
| DE000NWB0AL1 | NRW.BANK MTN-IHS Ausg. 0AL v.21(31) | | | | DTFTFB | DUSC |
| | 12.09.2024 07:57:05 | 85,845 % | 0 EUR | M | | |
| DE000NWB0AM9 | NRW.BANK MTN-IHS Ausg. 0AM v.21(41) | | | | DTFTFB | DUSC |
| | 12.09.2024 07:57:06 | 68,940 % | 0 EUR | M | | |
| DE000NWB0AN7 | NRW.BANK MTN-IHS Ausg. 0AN v.21(31) | | | | DTFTFB | DUSC |

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| | 12.09.2024 07:57:06 | 84,609 % | 0 EUR | M | | |
| DE000NWB0AP2 | NRW.BANK MTN-IHS Ausg. 0AP v.21(28) | | | | DTFTFB | DUSC |
| | 12.09.2024 07:57:05 | 91,228 % | 0 EUR | M | | |
| DE000NWB0AQ0 | NRW.BANK MTN-IHS Ausg. 0AQ v.22(32) | | | | DTFTFB | DUSC |
| | 12.09.2024 07:57:05 | 85,520 % | 0 EUR | M | | |
| DE000NWB0AR8 | NRW.BANK MTN-IHS Ausg. 0AR v.22(32) | | | | DTFTFB | DUSC |
| | 12.09.2024 07:57:05 | 93,980 % | 0 EUR | M | | |
| DE000NWB0AS6 | NRW.BANK MTN-IHS Ausg. 0AS v.22(37) | | | | DTFTFB | DUSC |
| | 12.09.2024 07:57:05 | 98,920 % | 0 EUR | M | | |
| DE000NWB0AV0 | NRW.BANK MTN-IHS Ausg. 0AV v.24(31) | | | | DTFTFB | DUSC |
| | 12.09.2024 07:57:05 | 101,965 % | 0 EUR | M | | |
| DE000NWB2MC1 | NRW.BANK MTN-IHS Ausg. 2MC v.20(29) | | | | DTFTFB | DUSC |
| | 12.09.2024 07:57:05 | 89,720 % | 0 EUR | M | | |
| DE000NWB2TA0 | NRW.BANK MTN-IHS Ausg. 2TA v.24(28) | | | | DTFTFB | DUSC |
| | 12.09.2024 07:57:05 | 101,545 % | 0 EUR | M | | |
| DE000NWB9056 | NRW.BANK MTN-IHS Ausg. 905 v.20(30) | | | | DTFTFB | DUSC |
| | 12.09.2024 07:57:05 | 86,205 % | 0 EUR | M | | |
| DE000NWB9114 | NRW.BANK MTN-IHS Ausg. 911 v.23(28) | | | | DTFTFB | DUSC |
| | 12.09.2024 07:57:05 | 102,250 % | 0 EUR | M | | |
| FR0004065639 | NSE S.A. Actions au Port. EO 1,55 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 29,100 EUR | 0 St. | M | | |
| NL0012365084 | NSI N.V. Aand.aan tond. New EO 3,68 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 20,500 EUR | 0 St. | M | | |
| JP3720800006 | NSK Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,520 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 |
| JP3165600002 | NTN Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,600 EUR | 0 St. | M | | |
| XS1551677260 | NTPC Ltd. EO-Med.-Term Notes 2017(27) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 97,370 % | 0 EUR | M | | |
| JP3165700000 | NTT Data Group Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 15,100 EUR | 0 St. | M | | |
| XS2411311579 | NTT Finance Corp. EO-Medium-Term Nts 2021(21/25) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 96,323 % | 0 EUR | M | | |
| XS2411311652 | NTT Finance Corp. EO-Medium-Term Nts 2021(21/28) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:06 | 90,220 % | 0 EUR | M | | |
| XS2778374129 | NTT Finance Corp. EO-Medium-Term Nts 2024(24/31) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 101,293 % | 0 EUR | M | | |
| XS2305026762 | NTT Finance Corp. EO-Notes 2021(21/25) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 98,360 % | 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 |
| | 12.09.2024 07:57:05 | 13,052 EUR | 0 St. | M | | |

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| | 12.09.2024 09:44:13 | 12,942 EUR | 100 St. | S | | |
| | 12.09.2024 14:44:47 | 13,106 EUR | 100 St. | B | | |
| | 12.09.2024 14:56:53 | 13,112 EUR | 100 St. | B | | |
| US67018T1051 | Nu Skin Enterprises Inc. Registered Shares A DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,950 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 |
| | 12.09.2024 07:57:05 | 125,340 EUR | 0 St. | M | | |
| AU000000NUF3 | Nufarm Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,360 EUR | 0 St. | M | | |
| CA67054F1009 | NuGen Medical Devices Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,059 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:00 | 0,062 EUR | 300 St. | B | | |
| DE0008435967 | NÜRNBERGER Beteiligungs-AG vink.Namens-Aktien o.N. | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:05 | 56,000 EUR | 0 St. | M | | |
| DE0008471228 | NÜRNBERGER Euroland A Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 166,610 EUR | 0 St. | M | | |
| US67059N1081 | Nutanix Inc. Reg. Shares CL A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 54,920 EUR | 0 St. | M | | |
| CA67077M1086 | Nutrien Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 41,540 EUR | 0 St. | M | | |
| US67077MAT53 | Nutrien Ltd. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US67077MAU27 | Nutrien Ltd. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| 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 |
| | 12.09.2024 07:57:06 | 30,400 EUR | 0 St. | M | | |
| CA67072Q1046 | Nuvista Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,850 EUR | 0 St. | M | | |
| US6294452064 | NVE Corp. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 68,500 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 |
| | 12.09.2024 07:57:05 | 18,500 EUR | 0 St. | M | | |
| | 12.09.2024 11:21:08 | 18,700 EUR | 300 St. | B | | |
| | 12.09.2024 11:50:36 | 18,700 EUR | 30 St. | B | | |
| | 12.09.2024 20:25:18 | 19,000 EUR | 53 St. | B | | |
| | 12.09.2024 21:14:55 | 19,200 EUR | 600 St. | B | | |

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| US67066G1040 | NVIDIA Corp. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 106,360 EUR | 5 St. | M | | |
| | 12.09.2024 08:00:29 | 106,920 EUR | 10 St. | S | | |
| | 12.09.2024 08:00:29 | 106,920 EUR | 1 St. | S | | |
| | 12.09.2024 08:18:44 | 107,560 EUR | 45 St. | B | | |
| | 12.09.2024 08:35:49 | 106,960 EUR | 9 St. | S | | |
| | 12.09.2024 08:39:15 | 107,000 EUR | 58 St. | S | | |
| | 12.09.2024 08:44:26 | 107,160 EUR | 500 St. | B | | |
| | 12.09.2024 08:44:49 | 107,160 EUR | 20 St. | B | | |
| | 12.09.2024 08:49:19 | 106,940 EUR | 150 St. | B | | |
| | 12.09.2024 09:09:42 | 106,480 EUR | 100 St. | B | | |
| | 12.09.2024 09:22:59 | 106,260 EUR | 28 St. | S | | |
| | 12.09.2024 09:29:04 | 106,700 EUR | 100 St. | B | | |
| | 12.09.2024 09:29:05 | 106,640 EUR | 16 St. | S | | |
| | 12.09.2024 09:43:43 | 106,520 EUR | 187 St. | B | | |
| | 12.09.2024 09:51:07 | 106,580 EUR | 50 St. | B | | |
| | 12.09.2024 09:57:48 | 106,340 EUR | 30 St. | S | | |
| | 12.09.2024 09:59:53 | 106,440 EUR | 100 St. | B | | |
| | 12.09.2024 10:02:15 | 106,120 EUR | 10 St. | B | | |
| | 12.09.2024 10:04:06 | 105,940 EUR | 474 St. | S | | |
| | 12.09.2024 10:15:45 | 106,940 EUR | 100 St. | B | | |
| | 12.09.2024 10:28:37 | 106,780 EUR | 10 St. | B | | |
| | 12.09.2024 10:33:50 | 107,000 EUR | 50 St. | B | | |
| | 12.09.2024 10:47:39 | 107,040 EUR | 20 St. | B | | |
| | 12.09.2024 10:50:23 | 107,160 EUR | 6 St. | B | | |
| | 12.09.2024 11:36:33 | 107,280 EUR | 36 St. | B | | |
| | 12.09.2024 11:53:44 | 107,020 EUR | 10 St. | B | | |
| | 12.09.2024 12:01:51 | 106,980 EUR | 90 St. | B | | |
| | 12.09.2024 12:29:46 | 106,760 EUR | 10 St. | S | | |
| | 12.09.2024 13:00:19 | 106,700 EUR | 450 St. | B | | |
| | 12.09.2024 13:08:37 | 106,340 EUR | 20 St. | B | | |
| | 12.09.2024 13:15:26 | 106,540 EUR | 8 St. | B | | |
| | 12.09.2024 13:23:47 | 106,580 EUR | 50 St. | B | | |
| | 12.09.2024 13:36:34 | 106,780 EUR | 4 St. | B | | |
| | 12.09.2024 13:54:29 | 107,360 EUR | 40 St. | B | | |
| | 12.09.2024 13:58:42 | 107,180 EUR | 1 St. | S | | |
| | 12.09.2024 13:59:42 | 107,120 EUR | 7 St. | S | | |
| | 12.09.2024 14:04:42 | 106,920 EUR | 2 St. | S | | |
| | 12.09.2024 14:35:53 | 106,680 EUR | 140 St. | S | | |
| | 12.09.2024 14:39:02 | 106,260 EUR | 1 St. | S | | |
| | 12.09.2024 14:59:40 | 105,980 EUR | 10 St. | B | | |
| | 12.09.2024 15:14:34 | 105,960 EUR | 37 St. | S | | |
| | 12.09.2024 15:17:09 | 105,680 EUR | 1.000 St. | S | | |
| | 12.09.2024 15:40:41 | 106,580 EUR | 100 St. | B | | |
| | 12.09.2024 15:42:54 | 106,780 EUR | 1 St. | B | | |
| | 12.09.2024 15:52:40 | 105,960 EUR | 20 St. | B | | |
| | 12.09.2024 16:09:16 | 106,960 EUR | 50 St. | B | | |
| | 12.09.2024 16:13:46 | 107,820 EUR | 11 St. | B | | |
| | 12.09.2024 16:17:17 | 107,780 EUR | 28 St. | B | | |
| | 12.09.2024 16:22:37 | 108,140 EUR | 150 St. | S | | |
| | 12.09.2024 16:23:27 | 108,340 EUR | 140 St. | B | | |
| | 12.09.2024 16:25:34 | 108,120 EUR | 25 St. | S | | |
| | 12.09.2024 16:27:13 | 108,300 EUR | 10 St. | B | | |
| | 12.09.2024 16:30:05 | 108,440 EUR | 185 St. | B | | |
| | 12.09.2024 16:31:11 | 108,540 EUR | 15 St. | S | | |
| | 12.09.2024 16:35:46 | 108,000 EUR | 200 St. | S | | |
| | 12.09.2024 16:37:44 | 108,240 EUR | 5 St. | S | | |
| | 12.09.2024 16:38:29 | 108,520 EUR | 100 St. | B | | |
| | 12.09.2024 16:49:24 | 107,560 EUR | 50 St. | B | | |
| | 12.09.2024 16:51:12 | 107,940 EUR | 40 St. | B | | |
| | 12.09.2024 16:58:57 | 107,720 EUR | 40 St. | B | | |
| | 12.09.2024 17:02:57 | 107,280 EUR | 9 St. | S | | |
| | 12.09.2024 17:12:27 | 108,080 EUR | 320 St. | B | | |

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| | 12.09.2024 17:12:47 | 108,040 EUR | 250 St. | S | | |
| | 12.09.2024 17:23:06 | 108,140 EUR | 25 St. | S | | |
| | 12.09.2024 17:26:11 | 107,720 EUR | 3 St. | S | | |
| | 12.09.2024 17:30:43 | 107,640 EUR | 15 St. | B | | |
| | 12.09.2024 17:53:00 | 107,340 EUR | 400 St. | B | | |
| | 12.09.2024 17:56:34 | 107,240 EUR | 400 St. | B | | |
| | 12.09.2024 18:16:06 | 107,900 EUR | 500 St. | S | | |
| | 12.09.2024 18:42:27 | 107,560 EUR | 300 St. | B | | |
| | 12.09.2024 18:47:22 | 107,420 EUR | 250 St. | B | | |
| | 12.09.2024 19:20:20 | 108,040 EUR | 450 St. | B | | |
| | 12.09.2024 19:20:26 | 107,940 EUR | 500 St. | S | | |
| | 12.09.2024 19:21:11 | 108,080 EUR | 418 St. | B | | |
| | 12.09.2024 19:24:38 | 108,280 EUR | 250 St. | S | | |
| | 12.09.2024 19:27:39 | 108,400 EUR | 250 St. | S | | |
| | 12.09.2024 19:28:16 | 108,440 EUR | 50 St. | S | | |
| | 12.09.2024 19:41:54 | 108,560 EUR | 15 St. | S | | |
| | 12.09.2024 19:48:27 | 108,740 EUR | 20 St. | B | | |
| | 12.09.2024 19:49:57 | 108,740 EUR | 25 St. | S | | |
| | 12.09.2024 19:51:36 | 108,880 EUR | 40 St. | B | | |
| | 12.09.2024 19:52:21 | 108,940 EUR | 100 St. | B | | |
| | 12.09.2024 19:55:08 | 109,040 EUR | 200 St. | S | | |
| | 12.09.2024 20:02:47 | 109,120 EUR | 300 St. | S | | |
| | 12.09.2024 20:03:58 | 109,140 EUR | 25 St. | B | | |
| | 12.09.2024 20:18:38 | 108,980 EUR | 2 St. | B | | |
| | 12.09.2024 20:48:41 | 108,500 EUR | 50 St. | S | | |
| | 12.09.2024 20:51:13 | 108,200 EUR | 100 St. | S | | |
| | 12.09.2024 21:52:36 | 107,860 EUR | 2 St. | B | | |
| US62944TAF21 | NVR Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US62944T1051 | NVR Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8.300,000 EUR | 0 St. | M | | |
| | 12.09.2024 15:51:28 | 8.250,000 EUR | 1 St. | B | | |
| | 12.09.2024 16:04:20 | 8.250,000 EUR | 1 St. | B | | |
| | 12.09.2024 18:21:24 | 8.300,000 EUR | 1 St. | B | | |
| | 12.09.2024 19:56:33 | 8.350,000 EUR | 1 St. | S | | |
| | 12.09.2024 20:20:32 | 8.300,000 EUR | 1 St. | B | | |
| GB0006523608 | NWF Group PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,840 EUR | 0 St. | M | | |
| NL0015000D50 | NX Filtration B.V. Aandelen op naam EO 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 4,555 EUR | 0 St. | M | | |
| JP3431300007 | Nxera Pharma Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,500 EUR | 0 St. | M | | |
| NL0009538784 | NXP Semiconductors NV Aandelen aan toonder EO -,20 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 210,000 EUR | 0 St. | M | | |
| SE0011426428 | Nyfosa AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,020 EUR | 0 St. | M | | |
| NO0010714785 | Nykode Therapeutics ASA Navne-Aksjer NK -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,438 EUR | 0 St. | M | | |
| DK0030487996 | Nykredit Realkredit A/S EO-FLR Med.-T. Nts 2021(26/31) | | | | DBVUGB | DUSD |
| | 12.09.2024 07:57:06 | 95,565 % | 0 EUR | M | | |
| DK0030507694 | Nykredit Realkredit A/S EO-FLR Med.-T. Nts 2022(27/32) | | | | DBVUGB | DUSD |
| | 12.09.2024 07:57:05 | 105,510 % | 0 EUR | M | | |
| DK0030352471 | Nykredit Realkredit A/S EO-FLR Notes 2020(26/Und.) | | | | DBVUQB | DUSD |
| | 12.09.2024 07:57:05 | 98,795 % | 0 EUR | M | | |
| DK0030506886 | Nykredit Realkredit A/S EO-Medium-Term Notes 2022(27) | | | | DBFUFB | DUSD |

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| | 12.09.2024 07:57:05 | 96,120 % | 0 EUR | M | | |
| DK0009522062 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2019(24) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,976 % | 0 EUR | M | | |
| DK0030467105 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2020(26) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 96,340 % | 0 EUR | M | | |
| DK0009526998 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2020(27) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 95,622 % | 0 EUR | M | | |
| DK0030484548 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2021(28) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:06 | 91,062 % | 0 EUR | M | | |
| DK0030045703 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2023(28) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 102,455 % | 0 EUR | M | | |
| DK0030512421 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2023(29) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:06 | 105,507 % | 0 EUR | M | | |
| DK0030393665 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2024(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 102,117 % | 0 EUR | M | | |
| DK0009529901 | Nykredit Realkredit A/S EO-Preferred Med.-T.Nts 20(25) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:06 | 98,135 % | 0 EUR | M | | |
| DE000A0MSN11 | Nynomic AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 19,750 EUR | 0 St. | M | | |
| | 12.09.2024 14:10:30 | 19,750 EUR | 135 St. | S | | |
| BE0974358906 | Nyxoah S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 7,080 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 |
| | 12.09.2024 07:57:00 | 1.012,500 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 |
| | 12.09.2024 07:57:05 | 10,900 EUR | 0 St. | M | | |
| XS1851313863 | O2 Telefónica Dtld. Finanzier. Anleihe v.2018(2018/2025) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 98,499 % | 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 |
| | 12.09.2024 07:57:05 | 14,860 EUR | 0 St. | M | | |
| US67421J1088 | Oatly Group AB Namn-Akt.(Spon.ADS)/1 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 0,806 EUR | 0 St. | M | | |
| | 12.09.2024 12:39:21 | 0,824 EUR | 70 St. | B | | |
| | 12.09.2024 14:50:10 | 0,804 EUR | 150 St. | S | | |
| JP3190000004 | Obayashi Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,700 EUR | 0 St. | M | | |
| XS0520578096 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2010(25) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 101,130 % | 0 EUR | M | | |
| XS0691970601 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2011(26) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 102,485 % | 0 EUR | M | | |
| XS0782697071 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2012(32) | | | | DTFTFB | DUSD |

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| | 12.09.2024 07:57:05 | 106,050 % | 0 EUR | M | | |
| XS0984087204 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2013(33) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 103,745 % | 0 EUR | M | | |
| XS1138366445 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2014(24) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 99,674 % | 0 EUR | M | | |
| AT0000A39P66 | Oberbank AG EO-Med.-Term Cov. Bds 2024(32) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 101,650 % | 0 EUR | M | | |
| AT0000A2CN04 | Oberbank AG EO-Medium-Term Notes 2020(30) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 87,335 % | 0 EUR | M | | |
| AT0000A2RZH2 | Oberbank AG EO-Medium-Term Notes 2021(31) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 84,618 % | 0 EUR | M | | |
| AT0000A32695 | Oberösterr. Landesbank EO-M.-T. Hyp-Pfandbr. 2023(27) | | | | DGFSFB | DUSD |
| | 12.09.2024 07:57:05 | 100,340 % | 0 EUR | M | | |
| AT0000A38HF9 | Oberösterr. Landesbank EO-M.-T. Hyp-Pfandbr. 2023(28) | | | | DGFSFB | DUSD |
| | 12.09.2024 07:57:06 | 103,135 % | 0 EUR | M | | |
| CA6744822033 | Obsidian Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 5,300 EUR | 0 St. | M | | |
| US67084Q1004 | OC Oerlikon Corporation AG Nam.-Akt.(Uns.ADRs)2/ SF1 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 9,700 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 |
| 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 |
| | 12.09.2024 07:57:05 | 7,750 EUR | 0 St. | M | | |
| GB00B3MBS747 | Ocado Group PLC Registered Shares LS -,02 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,895 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 |

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| 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 |
| | 12.09.2024 07:57:00 | 46,390 EUR | 0 St. | M | | |
| | 12.09.2024 12:35:40 | 46,430 EUR | 25 St. | B | | |
| | 12.09.2024 21:40:19 | 46,135 EUR | 2 St. | B | | |
| US6748705067 | Ocean Power Technologies Inc. Reg. Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,167 EUR | 0 St. | M | | |
| ZAE000025284 | Oceana Group Ltd. Registered Shares RC -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,400 EUR | 0 St. | M | | |
| CA6752221037 | OceanaGold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,328 EUR | 0 St. | M | | |
| US6752321025 | Oceaneering International Inc. Registered Shares DL 0,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 20,400 EUR | 0 St. | M | | |
| | 12.09.2024 09:49:32 | 20,400 EUR | 139 St. | S | | |
| XS2241400295 | OCI N.V. EO-Notes 2020(20/25) Reg.S | | | | DBFUCR | DUSD |
| | 12.09.2024 07:57:05 | 99,980 % | 0 EUR | M | | |
| NL0010558797 | OCI N.V. Registered Shares EO 0,02 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 26,720 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 |
| | 12.09.2024 07:57:00 | 1,142 EUR | 0 St. | M | | |
| US67576A1007 | Ocular Therapeutix Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 7,676 EUR | 0 St. | M | | |
| US67577R1023 | Ocuphire Pharma Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,184 EUR | 0 St. | M | | |
| | 12.09.2024 15:31:39 | 1,172 EUR | 3.000 St. | S | | |
| 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 |
| | 12.09.2024 07:57:05 | 30,250 EUR | 0 St. | M | | |
| DE0009772988 | ODDO BHF Algo Global Inhaber-Anteile CRW-EUR | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:00 | 108,835 EUR | 0 St. | M | | |
| FR0000990095 | Oddo BHF Avenir Euro FCP Actions au Port.CR-EUR o.N. | | | | CIXXXX | DUSD |
| LU0632979331 | ODDO BHF Emerging Markets Inhaber-Anteile (CRW-EUR) oN | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 95,000 EUR | 0 St. | M | | |
| DE0008478058 | ODDO BHF German Equities Inhaber-Anteile DR-EUR | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:00 | 239,360 EUR | 0 St. | M | | |
| DE0008478082 | ODDO BHF Green Bond Inhaber-Anteile CR-EUR | | | | CIOGBU | DUSD |
| | 12.09.2024 07:57:05 | 270,825 EUR | 0 St. | M | | |
| DE0009770206 | ODDO BHF Money Market Inhaber-Anteile CR-EUR | | | | CIOGMU | DUSD |
| | 12.09.2024 07:57:06 | 72,390 EUR | 0 St. | M | | |
| DE000A0YCBQ8 | ODDO BHF Money Market Inhaber-Anteile DR-EUR | | | | CIOIMU | DUSD |

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| | 12.09.2024 07:57:05 | 49,200 EUR | 0 St. | M | | |
| LU0319572730 | ODDO BHF Polaris Flexible Inhaber-Anteile DRW-EUR o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 95,780 EUR | 0 St. | M | | |
| DE000A0D95Q0 | ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 75,615 EUR | 0 St. | M | | |
| FR0010109165 | ODDO BHF ProActif Europe Act. au Port. CR-EUR o.N. | | | | CIXXXX | DUSD |
| | 12.09.2024 07:57:05 | 204,365 EUR | 0 St. | M | | |
| DE0007045148 | ODDO BHF Werte Fonds Inhaber-Anteile | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:06 | 107,440 EUR | 0 St. | M | | |
| NO0003399909 | Odfjell SE Navne-Aksjer A NK 2,5 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,420 EUR | 0 St. | M | | |
| NO0003399917 | Odfjell SE Navne-Aksjer B NK 2,5 | | | | ESNUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,200 EUR | 0 St. | M | | |
| BMG6716L1081 | Odfjell Technology Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,060 EUR | 0 St. | M | | |
| US88337F1057 | ODP Corp., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 25,600 EUR | 0 St. | M | | |
| FR0000052680 | Oeneo S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 10,250 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 |
| US676167CN72 | Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2024(29) | | | | | DUSD |
| US676167CA51 | Oesterreichische Kontrollbk AG DL-Notes 2020(25) | | | | DBFGGR | DUSD |
| US676167CB35 | Oesterreichische Kontrollbk AG DL-Notes 2020(25) | | | | DBFUGR | DUSD |
| US676167CE73 | Oesterreichische Kontrollbk AG DL-Notes 2022(25) | | | | DBFUGR | DUSD |
| XS1689595830 | Oesterreichische Kontrollbk AG EO-Medium-Term Notes 2017(24) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 99,900 % | 0 EUR | M | | |
| XS2062986422 | Oesterreichische Kontrollbk AG EO-Medium-Term Notes 2019(26) | | | | DTZTFB | DUSD |
| | 12.09.2024 07:57:05 | 96,615 % | 0 EUR | M | | |
| XS2500414623 | Oesterreichische Kontrollbk AG EO-Medium-Term Notes 2022(27) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 98,145 % | 0 EUR | M | | |
| PR67103X1020 | OFG Bancorp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 39,200 EUR | 0 St. | M | | |
| US67103B1008 | OFS Capital Corp. Registered Shares DL -,01 | | | | CICIXS | DUSD |
| | 12.09.2024 07:57:05 | 7,425 EUR | 0 St. | M | | |
| US6708371033 | OGE Energy Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 36,400 EUR | 0 St. | M | | |
| DE0005936124 | OHB SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 44,500 EUR | 0 St. | M | | |
| US677415CU30 | Ohio Power Co. DL-Notes 2021(21/51) Ser. M | | | | DBFNGR | DUSD |

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| US677415CW95 | Ohio Power Co. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| SE0000584948 | Ohlson AB, Clas Namn-Aktier B SK 1,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 13,550 EUR | 0 St. | M | | |
| XS1405765907 | OI European Group B.V. EO-Notes 2016(16/24) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 99,275 % | 0 EUR | M | | |
| XS2077666316 | OI European Group B.V. EO-Notes 2019(19/25) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 99,445 % | 0 EUR | M | | |
| XS2624554320 | OI European Group B.V. EO-Notes 2023(23/28) Reg.S | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:05 | 103,700 % | 0 EUR | M | | |
| XS2825597656 | OI European Group B.V. EO-Notes 2024(24/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 101,375 % | 0 EUR | M | | |
| US6780261052 | Oil States International Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,080 EUR | 0 St. | M | | |
| JP3174410005 | Oji Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,660 EUR | 0 St. | M | | |
| NO0010816895 | OKEA A.S. Navne-Aksjer NK-,1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,653 EUR | 0 St. | M | | |
| MHY641771016 | Okeanis Eco Tankers Corp. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| JP3194000000 | Oki Electric Industry Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,050 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 |
| | 12.09.2024 07:57:00 | 237,370 EUR | 0 St. | M | | |
| | 12.09.2024 18:57:01 | 239,655 EUR | 43 St. | B | | |
| LU0301152442 | ÖkoWorld - Klima Inhaber-Anteile C o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:00 | 106,085 EUR | 0 St. | M | | |
| LU0380798750 | ÖkoWorld - Rock n Roll Fonds Inhaber-Anteile C o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:00 | 152,710 EUR | 0 St. | M | | |
| LU0332822492 | ÖkoWorld - Water for Life Inhaber-Anteile C o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:00 | 211,460 EUR | 0 St. | M | | |
| DE0005408686 | ÖKOWORLD AG Namens-Vorzugsaktien o.St.o.N. | | | | EPNXXR | DUSD |
| | 12.09.2024 07:57:00 | 28,800 EUR | 0 St. | M | | |
| | 12.09.2024 15:39:30 | 28,800 EUR | 150 St. | S | | |
| LU0551476806 | ÖkoWorld-ÖkoVision Classic Namens-Anteile A Dis. o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:00 | 103,775 EUR | 0 St. | M | | |
| LU0061928585 | ÖkoWorld-ÖkoVision Classic Namens-Anteile C o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 225,250 EUR | 0 St. | M | | |
| | 12.09.2024 13:26:54 | 223,366 EUR | 58 St. | S | | |
| US6792951054 | Okta Inc. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 66,770 EUR | 0 St. | M | | |
| | 12.09.2024 10:08:03 | 67,000 EUR | 160 St. | B | | |
| NO0005638858 | Olav Thon Eiendomsselskap AS Navne-Aksjer NK 1 | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:05 | 18,950 EUR | 0 St. | M | | |
| US6795801009 | Old Dominion Freight Line Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 171,850 EUR | 0 St. | M | | |
| US6800331075 | Old National Bancorp. (Ind.) Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 16,600 EUR | 0 St. | M | | |

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| US680223AM61 | Old Republic Intl Corp. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US6802231042 | Old Republic Intl Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 31,210 EUR | 0 St. | M | | |
| DE000A11QJS1 | Oldenburgische Landesbank AG MTN-HPF v. 24(32) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 102,750 % | 0 EUR | M | | |
| DE000A11QJP7 | Oldenburgische Landesbank AG MTN-IHS v. 2023(2026) | | | | DTFUFB | DUSD |
| US680665AL00 | Olin Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US6806652052 | Olin Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 37,140 EUR | 0 St. | M | | |
| US6811161099 | Ollie's Bargain Outlet Hldgs Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 87,500 EUR | 0 St. | M | | |
| FI0009900401 | Olvi Oy Registered Shares A EO 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 29,900 EUR | 0 St. | M | | |
| JP3201200007 | Olympus Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 16,350 EUR | 0 St. | M | | |
| XS2391351454 | Olympus Water US Holding Corp. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 94,845 % | 0 EUR | M | | |
| XS2391352932 | Olympus Water US Holding Corp. EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 92,540 % | 0 EUR | M | | |
| FI4000522974 | Oma Säästöpankki Oyj EO-Med.-T.Mort.Cov.Bds 22(26) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:05 | 97,310 % | 0 EUR | M | | |
| FI4000306733 | Oma Säästöpankki Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 13,420 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 |
| | 12.09.2024 07:57:05 | 3,090 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 |
| | 12.09.2024 07:57:00 | 36,520 EUR | 0 St. | M | | |
| CA68218G1090 | Omega Pacific Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,134 EUR | 0 St. | M | | |
| IT0005453748 | OMER S.P.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,010 EUR | 0 St. | M | | |
| US6821431029 | Omeros Corp. Registered Shares DL -,01 | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:05 | 3,348 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 |
| | 12.09.2024 07:57:06 | 3,140 EUR | 0 St. | M | | |
| US68213N1090 | Omnicell Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 39,200 EUR | 0 St. | M | | |
| XS2019814503 | Omnicom Finance Holdings PLC EO-Notes 2019(19/27) | | | | DBFUCR | DUSD |
| | 12.09.2024 07:57:06 | 94,710 % | 0 EUR | M | | |

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| XS2019815062 | Omnicom Finance Holdings PLC EO-Notes 2019(19/31) | | | | DBFUCR | DUSD |
| | 12.09.2024 07:57:05 | 90,212 % | 0 EUR | M | | |
| XS2776001377 | Omnicom Finance Holdings PLC EO-Notes 2024(24/32) | | | | DBFUCR | DUSD |
| | 12.09.2024 07:57:06 | 102,475 % | 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 |
| | 12.09.2024 07:57:00 | 89,420 EUR | 0 St. | M | | |
| JP3197800000 | Omron Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 38,200 EUR | 0 St. | M | | |
| XS1294343337 | OMV AG EO-FLR Notes 2015(25/Und.) | | | | DBFJPB | DUSD |
| | 12.09.2024 07:57:05 | 102,554 % | 0 EUR | M | | |
| XS2224439385 | OMV AG EO-FLR Notes 2020(26/Und.) | | | | DBFQPB | DUSD |
| | 12.09.2024 07:57:05 | 96,674 % | 0 EUR | M | | |
| XS2224439971 | OMV AG EO-FLR Notes 2020(29/Und.) | | | | DBFQPB | DUSD |
| | 12.09.2024 07:57:05 | 93,151 % | 0 EUR | M | | |
| XS2886118079 | OMV AG EO-Med.-Term Notes 2024(31/31) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 100,618 % | 0 EUR | M | | |
| XS2886118236 | OMV AG EO-Med.-Term Notes 2024(36/36) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 100,290 % | 0 EUR | M | | |
| XS0834371469 | OMV AG EO-Medium-Term Notes 2012(27) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 102,100 % | 0 EUR | M | | |
| XS1734689620 | OMV AG EO-Medium-Term Notes 2017(26) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 96,305 % | 0 EUR | M | | |
| | 12.09.2024 10:20:20 | 96,240 % | 10.000 EUR | S | | |
| | 12.09.2024 10:20:22 | 96,240 % | 35.000 EUR | S | | |
| | 12.09.2024 10:20:23 | 96,240 % | 10.000 EUR | S | | |
| XS1917590959 | OMV AG EO-Medium-Term Notes 2018(28) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 96,060 % | 0 EUR | M | | |
| XS2022093434 | OMV AG EO-Medium-Term Notes 2019(25) | | | | DTZNCB | DUSD |
| | 12.09.2024 07:57:05 | 97,420 % | 0 EUR | M | | |
| XS2022093517 | OMV AG EO-Medium-Term Notes 2019(34) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 81,215 % | 0 EUR | M | | |
| XS2154347707 | OMV AG EO-Medium-Term Notes 2020(28) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 97,790 % | 0 EUR | M | | |
| XS2189613982 | OMV AG EO-Medium-Term Notes 2020(30) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 88,765 % | 0 EUR | M | | |
| XS2154348424 | OMV AG EO-Medium-Term Notes 2020(32) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 97,110 % | 0 EUR | M | | |
| US6708755094 | OMV AG Inh.-Akt. (Sp. ADRs) 4/o.N. | | | | EDXXXX | DUSD |
| | 12.09.2024 07:57:05 | 9,350 EUR | 0 St. | M | | |
| AT0000743059 | OMV AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 37,260 EUR | 0 St. | M | | |
| | 12.09.2024 11:43:12 | 36,820 EUR | 100 St. | B | | |
| | 12.09.2024 11:57:17 | 36,840 EUR | 110 St. | B | | |
| | 12.09.2024 16:22:34 | 36,520 EUR | 1 St. | S | | |
| | 12.09.2024 18:07:25 | 36,620 EUR | 160 St. | S | | |
| US6821891057 | ON Semiconductor Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 64,050 EUR | 0 St. | M | | |
| GB00BYM1K758 | On the Beach Group PLC Registered Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,680 EUR | 0 St. | M | | |
| US09610B1089 | Onconetix Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,115 EUR | 0 St. | M | | |
| SE0009414576 | Oncopeptides AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,183 EUR | 0 St. | M | | |
| | 12.09.2024 15:53:27 | 0,204 EUR | 25.000 St. | S | | |
| XS2813774341 | Oncor Electric Delivery Co.LLC EO-Notes 2024(24/31) Reg.S | | | | DBFNFR | DUSD |
| | 12.09.2024 07:57:05 | 101,820 % | 0 EUR | M | | |
| PLONDE000018 | ONDE S.A. Inhaber-Aktien ZY -,02 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 2,810 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 |
| US88338K1034 | One Group Hospitality Inc.,The Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,920 EUR | 0 St. | M | | |
| XS2811764120 | One Hotels GmbH Anleihe v.24(24/31) Reg.S | | | | DAFNBR | DUSD |
| | 12.09.2024 07:57:05 | 106,075 % | 0 EUR | M | | |
| US6824061039 | One Liberty Properties Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 24,400 EUR | 0 St. | M | | |
| US68247W1099 | One Stop Systems Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,000 EUR | 0 St. | M | | |
| SE0017564461 | Oneflow AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 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 |
| | 12.09.2024 07:57:06 | 39,940 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 |
| 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 |
| | 12.09.2024 07:57:05 | 81,990 EUR | 0 St. | M | | |
| US68287N1000 | OneSpan Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 13,500 EUR | 0 St. | M | | |
| CA68272K1030 | Onex Corp. Reg.Shs (Subordinate Vtg) o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 60,500 EUR | 0 St. | M | | |
| JP3197600004 | Ono Pharmaceutical Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 12,200 EUR | 0 St. | M | | |
| XS2162004209 | Ontario Teachers Finance Trust EO-Notes 2020(25) Reg.S | | | | DBFNFR | DUSD |
| | 12.09.2024 07:57:06 | 98,255 % | 0 EUR | M | | |

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| XS2259210677 | Ontario Teachers Finance Trust EO-Notes 2020(30) Reg.S | | | | DBFNFR | DUSD |
| | 12.09.2024 07:57:06 | 84,889 % | 0 EUR | M | | |
| XS2344384768 | Ontario Teachers Finance Trust EO-Notes 2021(28) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 91,304 % | 0 EUR | M | | |
| XS2344384842 | Ontario Teachers Finance Trust EO-Notes 2021(41) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 70,637 % | 0 EUR | M | | |
| XS2539371653 | Ontario Teachers Finance Trust EO-Notes 2022(29) Reg.S | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 103,120 % | 0 EUR | M | | |
| XS2475513953 | Ontario Teachers Finance Trust EO-Notes 2022(32) Reg.S | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 92,905 % | 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 |
| CA683234SL32 | Ontario, Provinz CD-Debts 2003(33) | | | | DNFTFR | DUSD |
| CA683234YD42 | Ontario, Provinz CD-Debts 2006(37) | | | | DNFTFR | DUSD |
| CA683234VR64 | Ontario, Provinz CD-Medium-Term Notes 2004(35) | | | | DNFTFR | DUSD |
| CA68333ZAM91 | Ontario, Provinz CD-Medium-Term Notes 2020(27) | | | | DBFUFR | DUSD |
| CA68333ZAH07 | Ontario, Provinz CD-Medium-Term Notes 2020(30) | | | | DNFTFR | DUSD |
| CA68333ZAU18 | Ontario, Provinz CD-Medium-Term Notes 2022(32) | | | | DTFXXX | DUSD |
| US68323ADP66 | Ontario, Provinz DL-Bonds 2016(26) | | | | DBFUFR | DUSD |
| US68323AFF66 | Ontario, Provinz DL-Bonds 2019(26) | | | | DBFUFR | DUSD |
| US68323AFG40 | Ontario, Provinz DL-Bonds 2019(29) | | | | DBFUFR | DUSD |
| US683234AQ19 | Ontario, Provinz DL-Bonds 2020(27) | | | | DBFUGR | DUSD |
| US683234AR91 | Ontario, Provinz DL-Bonds 2020(30) | | | | DBFUFR | DUSD |
| US683234AS74 | Ontario, Provinz DL-Bonds 2021(26) | | | | DBVUFR | DUSD |
| US683234AT57 | Ontario, Provinz DL-Bonds 2021(26) | | | | DBFTFR | DUSD |
| US68323AFH23 | Ontario, Provinz DL-Bonds 2021(31) | | | | DBFUGR | DUSD |
| US683234DB13 | Ontario, Provinz DL-Bonds 2022(22/27) | | | | DBFUGR | DUSD |
| US683234DQ81 | Ontario, Provinz DL-Bonds 2024(29) | | | | DBFUFR | DUSD |

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| US683234AV04 | Ontario, Provinz DL-Bonds 2024(34) | | | | DBFUGR | DUSD |
| XS1169595698 | Ontario, Provinz EO-Medium-Term Notes 2015(25) | | | | DNFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,105 % | 0 EUR | M | | |
| XS1807430811 | Ontario, Provinz EO-Medium-Term Notes 2018(25) | | | | DNFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,465 % | 0 EUR | M | | |
| XS2153608141 | Ontario, Provinz EO-Medium-Term Notes 2020(27) | | | | DNFNFB | DUSD |
| | 12.09.2024 07:57:05 | 95,210 % | 0 EUR | M | | |
| XS2262263622 | Ontario, Provinz EO-Medium-Term Notes 2020(30) | | | | DNFNFB | DUSD |
| | 12.09.2024 07:57:06 | 85,150 % | 0 EUR | M | | |
| XS2351088955 | Ontario, Provinz EO-Medium-Term Notes 2021(31) | | | | DNFNFB | DUSD |
| | 12.09.2024 07:57:06 | 85,205 % | 0 EUR | M | | |
| XS2757519017 | Ontario, Provinz EO-Medium-Term Notes 2024(34) | | | | DNFNFB | DUSD |
| | 12.09.2024 07:57:05 | 102,535 % | 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 |
| | 12.09.2024 07:57:05 | 8,880 EUR | 0 St. | M | | |
| BE6329443962 | Ontex Group N.V. EO-Bonds 2021(21/26) | | | | DBFNDR | DUSD |
| | 12.09.2024 07:57:05 | 98,780 % | 0 EUR | M | | |
| US6833441057 | Onto Innovation Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 177,000 EUR | 0 St. | M | | |
| | 12.09.2024 21:40:43 | 175,000 EUR | 15 St. | B | | |
| US6833733024 | Ontrak Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,190 EUR | 0 St. | M | | |
| NL0015000HT4 | ONWARD Medical B.V. Aandelen op naam EUR -,12 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 4,750 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 |
| | 12.09.2024 07:57:05 | 100,162 % | 0 EUR | M | | |
| XS1823485039 | OP Yrityspankki Oyj EO-Medium-Term Notes 2018(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,370 % | 0 EUR | M | | |
| XS2078667925 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2019(29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 88,227 % | 0 EUR | M | | |
| XS2102924383 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2020(27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 94,853 % | 0 EUR | M | | |
| XS2320747285 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 95,880 % | 0 EUR | M | | |
| XS2354246816 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 90,645 % | 0 EUR | M | | |
| XS2384473992 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 88,912 % | 0 EUR | M | | |
| XS2322253944 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(31) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 86,177 % | 0 EUR | M | | |
| XS2436853035 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2022(27) | | | | DTFNFB | DUSD |

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| | 12.09.2024 07:57:05 | 93,476 % | 0 EUR | M | | |
| XS2258389415 | OP Yrityspankki Oyj EO-Preferred Med.-T.Nts 20(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 91,875 % | 0 EUR | M | | |
| XS2171253912 | OP Yrityspankki Oyj EO-Preferred MTN 2020(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 97,716 % | 0 EUR | M | | |
| XS2530506752 | OP Yrityspankki Oyj EO-Preferred MTN 2022(25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 99,702 % | 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 |
| | 12.09.2024 07:57:06 | 97,866 % | 0 EUR | M | | |
| XS2081168358 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2019(26) | | | | DAFNBB | DUSD |
| | 12.09.2024 07:57:05 | 94,765 % | 0 EUR | M | | |
| XS1951927158 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2019(29) | | | | DAFSGB | DUSD |
| | 12.09.2024 07:57:05 | 92,040 % | 0 EUR | M | | |
| XS2105779719 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2020(28) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:06 | 91,650 % | 0 EUR | M | | |
| XS2260183285 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2020(30) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:06 | 85,450 % | 0 EUR | M | | |
| XS2717292788 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2023(27) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:06 | 101,965 % | 0 EUR | M | | |
| XS2613838296 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2023(28) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:06 | 102,400 % | 0 EUR | M | | |
| XS2324321368 | OP-Asuntoluottopankki Oyj EO-Med.-Term Cov. Bds 2021(31) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:06 | 84,890 % | 0 EUR | M | | |
| XS2465142755 | OP-Asuntoluottopankki Oyj EO-Med.-Term Cov. Bds 2022(27) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 97,031 % | 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 |
| | 12.09.2024 07:57:05 | 35,000 EUR | 0 St. | M | | |
| CA6837151068 | Open Text Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 29,400 EUR | 0 St. | M | | |
| US6837121036 | Opendoor Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,859 EUR | 0 St. | M | | |
| | 12.09.2024 20:27:18 | 1,976 EUR | 320 St. | S | | |
| US48238T1097 | Openlane Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,400 EUR | 0 St. | M | | |
| US68373M1071 | Opera Ltd. Reg. Shares (Sp.ADRs)/2 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:06 | 12,900 EUR | 0 St. | M | | |
| US68375N1037 | Opko Health Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,419 EUR | 0 St. | M | | |
| FR0000124570 | OPmobility S.A. Actions Port. EO -,06 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 8,230 EUR | 0 St. | M | | |
| FR001400OLD1 | OPmobility S.A. EO-Obl. 2024(24/29) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:05 | 99,465 % | 0 EUR | M | | |
| PLOPNPL00013 | Oponeo.pl SA Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| US68386J2087 | Opthea Ltd. Reg. Shares (Sp. ADRs)/8 o.N. | | | | EDSXDR | DUSD |

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| GRS533003000 | Optima Bank S.A. Namens-Aktien EO 3,45 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 12,940 EUR | 0 St. | M | | |
| CA68405H1001 | OPTIMI HEALTH Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,218 EUR | 0 St. | M | | |
| US68404V1008 | Optinose Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,840 EUR | 0 St. | M | | |
| FI4000410881 | Optomed OY Registered Shares Cl.A EO 0,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,985 EUR | 0 St. | M | | |
| XS2013539635 | Optus Finance Pty Ltd. EO-Med.-Term Notes 2019(19/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 89,940 % | 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 |
| 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 |

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| XS0951216166 | Oracle Corp. EO-Notes 2013(13/25) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:05 | 99,790 % | 0 EUR | M | | |
| US68389X1054 | Oracle Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 142,680 EUR | 0 St. | M | | |
| | 12.09.2024 09:20:34 | 142,800 EUR | 11 St. | S | | |
| | 12.09.2024 11:21:41 | 143,000 EUR | 5 St. | B | | |
| | 12.09.2024 12:31:40 | 142,920 EUR | 100 St. | B | | |
| | 12.09.2024 12:47:22 | 142,880 EUR | 100 St. | B | | |
| | 12.09.2024 14:27:02 | 143,240 EUR | 20 St. | S | | |
| | 12.09.2024 15:37:20 | 145,900 EUR | 8 St. | S | | |
| | 12.09.2024 21:13:29 | 146,160 EUR | 3 St. | B | | |
| JP3689500001 | Oracle Corp. Japan Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 87,000 EUR | 0 St. | M | | |
| US68403P2039 | Oramed Pharmaceuticals Inc. Registered Shs New DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 2,165 EUR | 0 St. | M | | |
| BE0003735496 | Orange Belgium S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 15,080 EUR | 0 St. | M | | |
| PLTLKPL00017 | Orange Polska SA Inhaber-Aktien ZY 3 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 2,037 EUR | 0 St. | M | | |
| US6840601065 | Orange S.A. Act.Nom. (Sp. ADRs) EO 4 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 10,800 EUR | 0 St. | M | | |
| FR0000133308 | Orange S.A. Actions Port. EO 4 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 10,805 EUR | 0 St. | M | | |
| | 12.09.2024 18:33:35 | 10,775 EUR | 40 St. | S | | |
| US35177PAL13 | Orange S.A. DL-Notes 2001(01/31) | | | | DBFUGR | DUSD |
| US685218AB52 | Orange S.A. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| FR0013447877 | Orange S.A. EO-FLR Med.-T. Nts 19(26/Und.) | | | | DBVJPB | DUSD |
| | 12.09.2024 07:57:05 | 95,476 % | 0 EUR | M | | |
| FR00140005L7 | Orange S.A. EO-FLR Med.-T. Nts 20(20/Und.) | | | | DTVXFB | DUSD |
| | 12.09.2024 07:57:05 | 91,950 % | 0 EUR | M | | |
| FR0014003B55 | Orange S.A. EO-FLR Med.-T. Nts 21(21/Und.) | | | | DBFUQB | DUSD |
| | 12.09.2024 07:57:06 | 88,451 % | 0 EUR | M | | |
| FR001400GDJ1 | Orange S.A. EO-FLR Med.-T. Nts 23(23/Und.) | | | | DTFUPB | DUSD |
| | 12.09.2024 07:57:06 | 106,000 % | 0 EUR | M | | |
| FR001400OXS4 | Orange S.A. EO-FLR Med.-T. Nts 24(24/Und.) | | | | DBFOPB | DUSD |
| | 12.09.2024 07:57:05 | 101,540 % | 0 EUR | M | | |
| FR0013217114 | Orange S.A. EO-Med.-Term Notes 2016(16/27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 96,062 % | 0 EUR | M | | |
| FR0013241676 | Orange S.A. EO-Med.-Term Notes 2017(17/27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 96,534 % | 0 EUR | M | | |
| FR0013359197 | Orange S.A. EO-Med.-Term Notes 2018(18/25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,936 % | 0 EUR | M | | |
| FR0013323870 | Orange S.A. EO-Med.-Term Notes 2018(18/28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 95,386 % | 0 EUR | M | | |
| FR0013310224 | Orange S.A. EO-Med.-Term Notes 2018(18/30) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 92,664 % | 0 EUR | M | | |
| FR0013359239 | Orange S.A. EO-Med.-Term Notes 2018(18/30) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 94,373 % | 0 EUR | M | | |

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| FR0000471930 | Orange S.A. EO-Medium-Term Notes 2003(33) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 137,583 % | 0 EUR | M | | |
| XS1408317433 | Orange S.A. EO-Medium-Term Nts 2016(16/25) | | | | DTFNBB | DUSD |
| | 12.09.2024 07:57:05 | 98,461 % | 0 EUR | M | | |
| FR0013444676 | Orange S.A. EO-Medium-Term Nts 2019(19/26) | | | | DTZNFB | DUSD |
| | 12.09.2024 07:57:05 | 94,872 % | 0 EUR | M | | |
| FR0013396520 | Orange S.A. EO-Medium-Term Nts 2019(19/29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 96,632 % | 0 EUR | M | | |
| FR0013444684 | Orange S.A. EO-Medium-Term Nts 2019(19/32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 81,967 % | 0 EUR | M | | |
| FR0013444692 | Orange S.A. EO-Medium-Term Nts 2019(19/49) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 68,405 % | 0 EUR | M | | |
| FR0013421823 | Orange S.A. EO-Medium-Term Nts 2019(31) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 88,445 % | 0 EUR | M | | |
| FR0013506292 | Orange S.A. EO-Medium-Term Nts 2020(20/27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 96,300 % | 0 EUR | M | | |
| FR0013534484 | Orange S.A. EO-Medium-Term Nts 2020(20/29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 87,190 % | 0 EUR | M | | |
| FR0013506300 | Orange S.A. EO-Medium-Term Nts 2020(20/32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 90,690 % | 0 EUR | M | | |
| FR00140049Z5 | Orange S.A. EO-Medium-Term Nts 2021(21/26) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 95,022 % | 0 EUR | M | | |
| FR0014004A06 | Orange S.A. EO-Medium-Term Nts 2021(21/34) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 79,505 % | 0 EUR | M | | |
| FR0014006ZC4 | Orange S.A. EO-Medium-Term Nts 2021(22/33) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 80,153 % | 0 EUR | M | | |
| FR001400DY43 | Orange S.A. EO-Medium-Term Nts 2022(22/31) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 103,365 % | 0 EUR | M | | |
| FR001400AF72 | Orange S.A. EO-Medium-Term Nts 2022(22/32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 95,388 % | 0 EUR | M | | |
| FR001400KKM2 | Orange S.A. EO-Medium-Term Nts 2023(23/35) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:06 | 105,086 % | 0 EUR | M | | |
| FR0010039008 | Orange S.A. LS-Bonds 2004(34) | | | | DTFUFB | DUSD |
| FR0013414919 | Orano S.A. EO-Med.-T. Notes 2019(19/26) | | | | DTFUFN | DUSD |
| | 12.09.2024 07:57:05 | 99,924 % | 0 EUR | M | | |
| FR0013533031 | Orano S.A. EO-Med.-T. Notes 2020(20/28) | | | | DTFUFN | DUSD |
| | 12.09.2024 07:57:06 | 98,208 % | 0 EUR | M | | |
| FR001400DAO4 | Orano S.A. EO-Med.-Term Notes 2022(22/27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 104,875 % | 0 EUR | M | | |
| FR001400OM36 | Orano S.A. EO-Med.-Term Notes 2024(24/31) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 102,550 % | 0 EUR | M | | |
| FR0010804500 | Orano S.A. EO-Medium-Term Bonds 2009(24) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,065 % | 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 |

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| | 12.09.2024 07:57:05 | 3,880 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 |
| | 12.09.2024 07:57:05 | 5,850 EUR | 0 St. | M | | |
| | 12.09.2024 16:57:57 | 5,800 EUR | 250 St. | S | | |
| 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 |
| | 12.09.2024 07:57:06 | 7,434 EUR | 0 St. | M | | |
| DK0061553831 | OrderYOYO A/S Navne Aktier DK -,01 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 1,160 EUR | 0 St. | M | | |
| CA68616T1093 | Orezone Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,475 EUR | 0 St. | M | | |
| CA68620P7056 | OrganiGram Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 1,688 EUR | 0 St. | M | | |
| US68621F1021 | Organogenesis Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,340 EUR | 0 St. | M | | |
| US68622V1061 | Organon & Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 18,340 EUR | 0 St. | M | | |
| XS2332250708 | Organon/Org.For.De.Co-Issuer EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 95,390 % | 0 EUR | M | | |
| US68622P1093 | ORIC Pharmaceuticals Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,000 EUR | 0 St. | M | | |
| AU000000ORI1 | Orica Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,800 EUR | 0 St. | M | | |
| BMG677491539 | Orient Overseas (Intl.) Ltd. Registered Shares New DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,820 EUR | 0 St. | M | | |
| JP3198900007 | Oriental Land Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 25,000 EUR | 0 St. | M | | |
| US68621T1025 | Origin Bancorp Inc. Registered Shares DL5 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 28,600 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 |
| US68618R2004 | Origin Energy Ltd. Reg.Shares (Unsp.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 5,900 EUR | 0 St. | M | | |
| AU000000ORG5 | Origin Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,950 EUR | 0 St. | M | | |
| IE00B1WV4493 | Origin Enterprises PLC Registered Shares EO -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 3,360 EUR | 0 St. | M | | |
| US68622D1063 | Origin Materials Inc. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,365 EUR | 0 St. | M | | |
| US68628Y1047 | Orion Corp. Reg.Shares B(Unsp.ADRs) 1/2 oN | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 23,800 EUR | 0 St. | M | | |
| FI0009014377 | Orion Corp. Registered Shares Cl.B o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 47,590 EUR | 0 St. | M | | |
| US68628V3087 | Orion Marine Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:06 | 5,200 EUR | 0 St. | M | | |
| US68629Y1038 | Orion Office REIT Inc. Registered Shares DL -,01 | | | | CBMIXS | DUSD |
| | 12.09.2024 07:57:05 | 3,558 EUR | 0 St. | M | | |
| | 12.09.2024 17:19:37 | 3,580 EUR | 5 St. | S | | |
| | 12.09.2024 19:33:50 | 3,574 EUR | 5 St. | S | | |
| LU1092234845 | Orion S.A. Actions au Nomin. o.N. | | | | ESXXXR | DUSD |
| | 12.09.2024 07:57:05 | 14,700 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 |
| | 12.09.2024 07:57:05 | 99,260 % | 0 EUR | M | | |
| XS2770467848 | ORIX Corp. EO-Medium-Term Notes 2024(29) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 102,698 % | 0 EUR | M | | |
| US6863301015 | ORIX Corp. Reg.Shares(Spons.ADRs)/5 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 110,000 EUR | 0 St. | M | | |
| JP3200450009 | ORIX Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 22,000 EUR | 0 St. | M | | |
| US6863311097 | Orkla ASA Navne-Aksj.(Sp.ADRs)/1 NK 6,25 | | | | EDXXXX | DUSD |
| | 12.09.2024 07:57:06 | 8,400 EUR | 0 St. | M | | |
| NO0003733800 | Orkla ASA Navne-Aksjer NK 1,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 8,430 EUR | 0 St. | M | | |
| | 12.09.2024 11:29:30 | 8,305 EUR | 100 St. | S | | |
| | 12.09.2024 13:44:25 | 8,315 EUR | 8 St. | S | | |
| CA68634K1066 | Orla Mining Ltd. (new) Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,786 EUR | 0 St. | M | | |
| XS2346125573 | Orlen S.A. EO-Med.-Term Nts 21(28/28) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 92,055 % | 0 EUR | M | | |
| XS2647371843 | Orlen S.A. EO-Med.-Term Nts 23(30/30) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 104,665 % | 0 EUR | M | | |
| PLPKN0000018 | Orlen S.A. Inhaber-Aktien ZY 1,25 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 14,060 EUR | 0 St. | M | | |
| US6866881021 | Ormat Technologies Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 67,100 EUR | 0 St. | M | | |
| CA6870331007 | Oroco Resource Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,228 EUR | 0 St. | M | | |
| AU000000ORA8 | Orora Ltd. Reg. Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,580 EUR | 0 St. | M | | |
| CA6871961059 | Orosur Mining Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,042 EUR | 0 St. | M | | |
| SE0000825820 | Orron Energy AB Namn-Aktier SK -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,734 EUR | 0 St. | M | | |
| IT0005138703 | Orsero S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,700 EUR | 0 St. | M | | |
| XS2010036874 | Orsted A/S EO-FLR Cap.Secs 2019(27/3019) | | | | DBFXGB | DUSD |
| | 12.09.2024 07:57:05 | 92,625 % | 0 EUR | M | | |
| XS2778385240 | Orsted A/S EO-FLR M.-T. Nts 2024(24/Und.) | | | | DTFXGB | DUSD |
| | 12.09.2024 07:57:06 | 103,170 % | 0 EUR | M | | |

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| XS2293075680 | Orsted A/S EO-FLR Notes 21(21/21) Reg.S | | | | DBFXGB | DUSD |
| | 12.09.2024 07:57:05 | 81,546 % | 0 EUR | M | | |
| XS1721760541 | Orsted A/S EO-Med.-Term Notes 2017(17/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 93,475 % | 0 EUR | M | | |
| XS2490471807 | Orsted A/S EO-Medium-Term Nts 2022(22/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 98,530 % | 0 EUR | M | | |
| XS2490472102 | Orsted A/S EO-Medium-Term Nts 2022(22/33) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 96,605 % | 0 EUR | M | | |
| XS2591026856 | Orsted A/S EO-Medium-Term Nts 2023(23/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 100,800 % | 0 EUR | M | | |
| XS2591029876 | Orsted A/S EO-Medium-Term Nts 2023(23/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 102,435 % | 0 EUR | M | | |
| XS2591032235 | Orsted A/S EO-Medium-Term Nts 2023(23/35) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 106,530 % | 0 EUR | M | | |
| US68750L1026 | Orsted A/S Ind.-Aktier(Un.ADRs)/1/3 DK 10 | | | | EDSXDR | DUSD |
| DK0060094928 | Orsted A/S Indehaver Aktier DK 10 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 57,800 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 |
| | 12.09.2024 07:57:05 | 2,005 EUR | 0 St. | M | | |
| JP3180400008 | Osaka Gas Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 21,800 EUR | 0 St. | M | | |
| JP3407200009 | Osaka Titanium Technol.Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,900 EUR | 0 St. | M | | |
| GB00BLDRH360 | OSB GROUP PLC Registered Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,520 EUR | 0 St. | M | | |
| FR0012127173 | OSE Immunotherapeutics S.A. Actions au Porteur EO -,20 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 7,300 EUR | 0 St. | M | | |
| JP3170800001 | OSG Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 12,400 EUR | 0 St. | M | | |
| US6882392011 | Oshkosh Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 89,000 EUR | 0 St. | M | | |
| US6710441055 | OSI Systems Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 128,000 EUR | 0 St. | M | | |
| CA68828E8099 | Osisko Development Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 1,800 EUR | 0 St. | M | | |
| CA68827L1013 | Osisko Gold Royalties Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 15,470 EUR | 0 St. | M | | |
| CA6882811046 | Osisko Mining Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,257 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 |
| | 12.09.2024 07:57:06 | 120,520 EUR | 0 St. | M | | |
| LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR Inh.-Ant. UCITS ETF 1C EUR o.N | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 123,740 EUR | 0 St. | M | | |

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| 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 |
| | 12.09.2024 07:57:06 | 103,100 EUR | 0 St. | M | | |
| IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF Reg. Shs 1A EUR Acc. oN | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 290,500 EUR | 0 St. | M | | |
| IE000IVQPCG4 | Oss.IRL ICAV-Bl.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 |
| | 12.09.2024 07:57:06 | 122,880 EUR | 0 St. | M | | |
| IE000IIED424 | Oss.IRL-Oss.BB USA PAB NR ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| IE0000GXRR13 | Oss.SB CAPE US Sector Screened Reg.Shs 1A EUR Acc. oN | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:06 | 100,080 EUR | 0 St. | M | | |
| LU1079842321 | OSS.Shill.Barc.C.Eu.Sec.Val.TR Inh.-Ant. UCITS ETF 1C EUR o.N | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 523,500 EUR | 0 St. | M | | |
| LU1079841273 | OSS.Shill.Barc.C.US Sec.Val.TR Inh.-Ant. UCITS ETF 1C EUR o.N | | | | CECGMS | DUSD |
| LU1079841513 | OSS.Shill.Barc.C.US Sec.Val.TR Inh.-Ant. UCITS ETF 1C USD o.N | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:06 | 1.291,200 EUR | 0 St. | M | | |
| LU0599612842 | Ossiam Eur.ESG Machine Learn. Inh.-Ant. UCITS ETF 1C EUR | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 250,750 EUR | 0 St. | M | | |
| LU1655103486 | OSSIAM L-OSS.MSCI EU ex EMU NR Inhaber-Anteile 1C EUR o.N. | | | | CECGMS | DUSD |
| 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 |
| | 12.09.2024 07:57:05 | 139,260 EUR | 0 St. | M | | |
| LU2069380306 | OSSIAM L.-O.EO G.Bds 3-5y C.R. Inh.-Ant. UCITS ETF 1C EUR o.N | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 197,245 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 |
| | 12.09.2024 07:57:05 | 115,760 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 |
| | 12.09.2024 07:57:06 | 107,940 EUR | 0 St. | M | | |
| IE00BJBLDK52 | OSSIAM-O.US ESG Low C.E.F. ETF Nam.-An. UCITS ETF IA EUR o.N | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 181,980 EUR | 0 St. | M | | |
| LU2491210618 | OSSMLX-BB AS.P.exJP PABNR Act.Nom. U.ETF 1C EUR Acc. oN | | | | CECGMS | DUSD |
| LU2491211004 | OSSMLX-BCL QT.GI E NR Act.Nom. U.ETF 1C EUR Acc. oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:06 | 119,840 EUR | 0 St. | M | | |
| AT0000383864 | Österreich, Republik EO-Bundesanl. 1997(27) 6 | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 110,805 % | 0 EUR | M | | |
| AT0000A0U299 | Österreich, Republik EO-Bundesanl. 2012(62) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 118,550 % | 0 EUR | M | | |
| AT0000A10683 | Österreich, Republik EO-Bundesanl. 2013(34) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 98,250 % | 0 EUR | M | | |
| AT0000A185T1 | Österreich, Republik EO-Bundesanl. 2014(24) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 99,825 % | 0 EUR | M | | |
| AT0000A1FAP5 | Österreich, Republik EO-Bundesanl. 2015(25) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 98,550 % | 0 EUR | M | | |
| AT0000A1K9C8 | Österreich, Republik EO-Bundesanl. 2016(26) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 96,980 % | 0 EUR | M | | |

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| AT0000A1K9F1 | Österreich, Republik EO-Bundesanl. 2016(47) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 76,290 % | 0 EUR | M | | |
| AT0000A1PEF7 | Österreich, Republik EO-Bundesanl. 2016(86) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 63,965 % | 0 EUR | M | | |
| AT0000A1VGK0 | Österreich, Republik EO-Bundesanl. 2017(27) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 95,715 % | 0 EUR | M | | |
| AT0000A04967 | Österreich, Republik EO-Med.-T. Nts 2007(37) 144A | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 114,255 % | 0 EUR | M | | |
| | 12.09.2024 14:36:15 | 114,540 % | 5.000 EUR | B | | |
| AT0000A1XML2 | Österreich, Republik EO-Med.-Term Notes 2017(2117) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:00 | 79,081 % | 0 EUR | M | | |
| AT0000A0DXC2 | Österreich, Republik EO-Med.-Term Nts 2009(26) 144A | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 103,470 % | 0 EUR | M | | |
| AT0000A0VRQ6 | Österreich, Republik EO-Medium-Term Notes 2012(44) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 102,673 % | 0 EUR | M | | |
| AT0000A1ZGE4 | Österreich, Republik EO-Medium-Term Notes 2018(28) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 93,700 % | 0 EUR | M | | |
| AT0000A269M8 | Österreich, Republik EO-Medium-Term Notes 2019(29) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 92,575 % | 0 EUR | M | | |
| AT0000A2CQD2 | Österreich, Republik EO-Medium-Term Notes 2020(30) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 88,000 % | 0 EUR | M | | |
| AT0000A2KQ43 | Österreich, Republik EO-Medium-Term Notes 2020(40) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 63,040 % | 0 EUR | M | | |
| AT0000A2EJ08 | Österreich, Republik EO-Medium-Term Notes 2020(51) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 60,395 % | 0 EUR | M | | |
| AT0000A2QRW0 | Österreich, Republik EO-Medium-Term Notes 2021(25) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 98,245 % | 0 EUR | M | | |
| AT0000A2NW83 | Österreich, Republik EO-Medium-Term Notes 2021(31) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 85,590 % | 0 EUR | M | | |
| AT0000A2T198 | Österreich, Republik EO-Medium-Term Notes 2021(36) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 74,295 % | 0 EUR | M | | |
| AT0000A2QQB6 | Österreich, Republik EO-Medium-Term Notes 2021(71) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 48,635 % | 0 EUR | M | | |
| AT0000A308C5 | Österreich, Republik EO-Medium-Term Notes 2022(26) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 99,450 % | 0 EUR | M | | |
| AT0000A2VB47 | Österreich, Republik EO-Medium-Term Notes 2022(28) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 91,140 % | 0 EUR | M | | |
| AT0000A2WSC8 | Österreich, Republik EO-Medium-Term Notes 2022(32) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 89,345 % | 0 EUR | M | | |
| AT0000A2Y8G4 | Österreich, Republik EO-Medium-Term Notes 2022(49) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 80,895 % | 0 EUR | M | | |
| AT0000A33SH3 | Österreich, Republik EO-Medium-Term Notes 2023(29) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 102,750 % | 0 EUR | M | | |
| AT0000A38239 | Österreich, Republik EO-Medium-Term Notes 2023(30) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 105,850 % | 0 EUR | M | | |
| AT0000A324S8 | Österreich, Republik EO-Medium-Term Notes 2023(33) | | | | DBFTFB | DUSD |

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| | 12.09.2024 07:57:05 | 102,470 % | 0 EUR | M | | |
| | 12.09.2024 12:15:23 | 102,400 % | 3.000 EUR | B | | |
| AT0000A33SK7 | Österreich, Republik EO-Medium-Term Notes 2023(53) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:00 | 102,435 % | 0 EUR | M | | |
| AT0000A3EPP2 | Österreich, Republik EO-Medium-Term Notes 2024(29) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 100,820 % | 0 EUR | M | | |
| AT0000A39UW5 | Österreich, Republik EO-Medium-Term Notes 2024(34) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 102,375 % | 0 EUR | M | | |
| | 12.09.2024 11:27:52 | 102,260 % | 5.000 EUR | B | | |
| AT0000A3D3Q8 | Österreich, Republik EO-Medium-Term Notes 2024(39) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 103,965 % | 0 EUR | M | | |
| AT0000A2HLC4 | Österreich, Republik EO-Medium-Term Nts 2020(2120) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:00 | 47,305 % | 0 EUR | M | | |
| AT0000A3BPY0 | Österreich, Republik EO-Treasury Bills 2024(25) | | | | DYZTXB | DUSD |
| | 12.09.2024 07:57:05 | 98,745 % | 0 EUR | M | | |
| AT0000APOST4 | Österreichische Post AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 29,950 EUR | 0 St. | M | | |
| XS2055106137 | OTE PLC EO-Medium-Term Notes 2019(26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 95,760 % | 0 EUR | M | | |
| NO0010040611 | Otello Corporation ASA Navne-Aksjer NK -,02 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,704 EUR | 0 St. | M | | |
| US68902V1070 | Otis Worldwide Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 84,140 EUR | 0 St. | M | | |
| XS2560693181 | OTP Bank Nyrt. EO-FLR Preferred MTN 22(25/26) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:06 | 103,000 % | 0 EUR | M | | |
| XS2698603326 | OTP Bank Nyrt. EO-FLR Preferred MTN 23(26/27) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 103,863 % | 0 EUR | M | | |
| XS2838495542 | OTP Bank Nyrt. EO-FLR Preferred MTN 24(27/28) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:06 | 101,403 % | 0 EUR | M | | |
| XS2754491640 | OTP Bank Nyrt. EO-FLR Preferred MTN 24(28/29) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 102,195 % | 0 EUR | M | | |
| XS2639027346 | OTP banka d.d. EO-FLR Preferred Nts 23(25/26) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 102,355 % | 0 EUR | M | | |
| XS2793675534 | OTP banka d.d. EO-FLR Preferred Nts 24(27/28) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 101,175 % | 0 EUR | M | | |
| DE000A0S9R37 | OTRS AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:06 | 4,660 EUR | 0 St. | M | | |
| JP3188200004 | Otsuka Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 22,400 EUR | 0 St. | M | | |
| JP3188220002 | Otsuka Holdings Company Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 52,500 EUR | 0 St. | M | | |
| US6896481032 | Otter Tail Corp. Registered Shares DL 5 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 68,500 EUR | 0 St. | M | | |
| XS1660709616 | Otto (GmbH & Co KG) FLR-MTN v. 2017(2026/2026) | | | | DTVNCB | DUSD |
| | 12.09.2024 07:57:05 | 98,150 % | 0 EUR | M | | |
| XS1979274708 | Otto (GmbH & Co KG) MTN v.2019(2026/2026) | | | | DTFUFB | DUSD |

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| | 12.09.2024 07:57:00 | 98,925 % | 0 EUR | M | | |
| | 12.09.2024 10:19:24 | 98,500 % | 13.000 EUR | S | | |
| | 12.09.2024 11:05:07 | 98,500 % | 3.000 EUR | S | | |
| 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 |
| | 12.09.2024 07:57:00 | 99,250 % | 0 EUR | M | | |
| | 12.09.2024 14:26:48 | 99,030 % | 25.000 EUR | S | | |
| | 12.09.2024 15:43:42 | 99,000 % | 10.000 EUR | B | | |
| US69002R1032 | Outbrain Inc. Reg. Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,260 EUR | 0 St. | M | | |
| CA69002Q1054 | Outcrop Silver & Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,147 EUR | 0 St. | M | | |
| US69007J1060 | Outfront Media Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 15,300 EUR | 0 St. | M | | |
| FI0009002422 | Outokumpu Oyj Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,209 EUR | 0 St. | M | | |
| DE0006286560 | OVB Holding AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 19,100 EUR | 0 St. | M | | |
| XS2838470123 | Oversea-Chinese Bnkg Corp.Ltd. EO-M.-T.Mortg.Cov.Bds 2024(27) | | | | DAFNGR | DUSD |
| | 12.09.2024 07:57:05 | 102,055 % | 0 EUR | M | | |
| SG1S04926220 | Oversea-Chinese Bnkg Corp.Ltd. Registered Shares SD -,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,575 EUR | 0 St. | M | | |
| FR0014005HJ9 | OVH GROUPE S.A.S. Actions au Port. (Prom.) EO 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 6,180 EUR | 0 St. | M | | |
| US6904691010 | Ovid Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,020 EUR | 0 St. | M | | |
| US69047Q1022 | Ovintiv Inc Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 35,450 EUR | 0 St. | M | | |
| IT0005043507 | OVS S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,710 EUR | 0 St. | M | | |
| SE0010948711 | Ovzon AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,628 EUR | 0 St. | M | | |
| US6907321029 | Owens & Minor Inc. Registered Shares DL 2 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 13,300 EUR | 0 St. | M | | |
| US690742AG60 | Owens Corning (New) DL-Notes 2017(17/47) | | | | DBFNGR | DUSD |
| US690742AH44 | Owens Corning (New) DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US690742AN12 | Owens Corning (New) DL-Notes 2024(24/27) | | | | DBFNGR | DUSD |
| US690742AP69 | Owens Corning (New) DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US690742AQ43 | Owens Corning (New) DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US6907421019 | Owens Corning (New) Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 145,450 EUR | 0 St. | M | | |
| SE0016075337 | OX2 AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,245 EUR | 0 St. | M | | |
| GB00BDFBVT43 | Oxford Biomedica PLC Registered Shares LS -,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 4,040 EUR | 0 St. | M | | |
| US6914973093 | Oxford Industries Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 76,000 EUR | 0 St. | M | | |

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| GB0006650450 | Oxford Instruments PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 26,000 EUR | 0 St. | M | | |
| US6915431026 | Oxford Lane Capital Corp. Registered Shares DL -,01 | | | | CIXXXS | DUSD |
| | 12.09.2024 07:57:05 | 4,904 EUR | 0 St. | M | | |
| | 12.09.2024 16:21:45 | 4,869 EUR | 25 St. | B | | |
| | 12.09.2024 21:02:28 | 4,821 EUR | 200 St. | B | | |
| GB0030312788 | Oxford Metrics PLC Registered Shares LS -,0025 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,915 EUR | 0 St. | M | | |
| GB00BP6S8Z30 | Oxford Nanopore Technologies Registered Shares LS -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 1,700 EUR | 0 St. | M | | |
| US69181V1070 | Oxford Square Capital Corp. Registered Shares DL -,01 | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:05 | 2,640 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 |
| | 12.09.2024 07:57:05 | 156,380 EUR | 0 St. | M | | |
| BE0002603810 | P&V Assurances Scrl EO-Bonds 2018(28) | | | | DBFQFR | DUSD |
| | 12.09.2024 07:57:06 | 100,930 % | 0 EUR | M | | |
| US69376K1060 | P10 Inc. Registered Shares A DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,200 EUR | 0 St. | M | | |
| XS2436807866 | P3 Group S.a.r.l. EO-Medium-Term Nts 2022(22/26) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 97,951 % | 0 EUR | M | | |
| XS2436807940 | P3 Group S.a.r.l. EO-Medium-Term Nts 2022(22/29) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 91,685 % | 0 EUR | M | | |
| XS2764853425 | P3 Group S.a.r.l. EO-Medium-Term Nts 2024(24/30) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 103,310 % | 0 EUR | M | | |
| US69371RR993 | Paccar Financial Corp. DL-Medium-Term Notes 2022(25) | | | | DTFNFR | DUSD |
| US69371RS561 | Paccar Financial Corp. DL-Medium-Term Notes 2023(26) | | | | DTFNFR | DUSD |
| US69371RS496 | Paccar Financial Corp. DL-Medium-Term Notes 2023(26) | | | | DTFNFR | DUSD |
| US69371RS645 | Paccar Financial Corp. DL-Medium-Term Notes 2023(28) | | | | DTFNFR | DUSD |
| US69371RS801 | Paccar Financial Corp. DL-Medium-Term Notes 2024(29) | | | | DTFNFR | DUSD |
| US69371RS983 | Paccar Financial Corp. DL-Medium-Term Notes 2024(34) | | | | DTFNFR | DUSD |
| XS2307573993 | Paccar Financial Europe B.V. EO-Medium-Term Notes 2021(26) | | | | DTZNFB | DUSD |
| | 12.09.2024 07:57:06 | 96,091 % | 0 EUR | M | | |
| XS2559453431 | Paccar Financial Europe B.V. EO-Medium-Term Notes 2022(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,240 % | 0 EUR | M | | |
| XS2621812192 | Paccar Financial Europe B.V. EO-Medium-Term Notes 2023(26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,690 % | 0 EUR | M | | |
| XS2887887078 | Paccar Financial Europe B.V. EO-Medium-Term Notes 2024(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 100,611 % | 0 EUR | M | | |
| US6937181088 | Paccar Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 85,740 EUR | 0 St. | M | | |
| US69404D1081 | Pacific Biosci.of California Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,516 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 |

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| 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 |
| US694308KT38 | Pacific Gas & Electric Company DL-Notes 2024(24/54) | | | | 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 |
| | 12.09.2024 07:57:05 | 8,350 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 |
| | 12.09.2024 07:57:05 | 11,900 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 |
| | 12.09.2024 07:57:05 | 186,250 EUR | 0 St. | M | | |
| US69526K1051 | Pactiv Evergreen Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 9,950 EUR | 0 St. | M | | |
| GB0030232317 | PageGroup PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,440 EUR | 0 St. | M | | |
| US69553P1003 | Pagerduty Inc. Registered Shs DL-,000005 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 16,060 EUR | 0 St. | M | | |
| DE000A3E5EG5 | PAION AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 0,026 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:12 | 0,022 EUR | 150 St. | S | | |

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| | 12.09.2024 10:09:49 | 0,022 EUR | 400 St. | S | | |
| | 12.09.2024 11:30:56 | 0,022 EUR | 50 St. | S | | |
| USY8793YAL66 | Pakistan, Republik DL-Notes 2006(36) Reg.S | | | | DBFUFR | DUSD |
| DE000A12UPJ7 | PAL Next AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 1,370 EUR | 0 St. | M | | |
| DE000A1W1PH8 | Paladin AMInvAGmvK+TGV-P.ONE Inhaber-Anlageaktien F | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:06 | 167,665 EUR | 0 St. | M | | |
| DE000A2DTNH6 | Paladin AMInvAGmvK+TGV-P.ONE Inhaber-Anlageaktien R | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 107,790 EUR | 0 St. | M | | |
| AU000000PDN8 | Paladin Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 5,954 EUR | 0 St. | M | | |
| US69608A1088 | Palantir Technologies Inc. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:00 | 31,650 EUR | 0 St. | M | | |
| | 12.09.2024 09:01:45 | 31,705 EUR | 100 St. | B | | |
| | 12.09.2024 09:12:37 | 31,760 EUR | 50 St. | B | | |
| | 12.09.2024 10:21:00 | 31,625 EUR | 50 St. | S | | |
| | 12.09.2024 10:25:48 | 31,675 EUR | 4 St. | B | | |
| | 12.09.2024 10:40:47 | 31,615 EUR | 100 St. | B | | |
| | 12.09.2024 10:44:41 | 31,555 EUR | 70 St. | S | | |
| | 12.09.2024 10:58:12 | 31,555 EUR | 50 St. | B | | |
| | 12.09.2024 11:13:18 | 31,585 EUR | 50 St. | S | | |
| | 12.09.2024 11:15:48 | 31,605 EUR | 500 St. | S | | |
| | 12.09.2024 11:16:34 | 31,605 EUR | 500 St. | S | | |
| | 12.09.2024 11:33:29 | 31,575 EUR | 250 St. | S | | |
| | 12.09.2024 15:08:44 | 31,690 EUR | 10 St. | B | | |
| | 12.09.2024 15:12:13 | 31,675 EUR | 4 St. | B | | |
| | 12.09.2024 15:35:40 | 31,700 EUR | 23 St. | S | | |
| | 12.09.2024 15:37:20 | 31,815 EUR | 1 St. | S | | |
| | 12.09.2024 16:00:33 | 31,670 EUR | 400 St. | B | | |
| | 12.09.2024 17:39:49 | 31,615 EUR | 16 St. | B | | |
| | 12.09.2024 20:14:24 | 31,710 EUR | 8 St. | S | | |
| US6960775020 | Palatin Technologies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,302 EUR | 0 St. | M | | |
| AT0000758305 | Palfinger AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 21,650 EUR | 0 St. | M | | |
| CA6974331002 | Palo Alto Networks Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:00 | 14,100 EUR | 0 St. | M | | |
| | 12.09.2024 21:06:36 | 14,800 EUR | 211 St. | B | | |
| | 12.09.2024 21:51:08 | 13,600 EUR | 211 St. | S | | |
| US6974351057 | Palo Alto Networks Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 310,700 EUR | 0 St. | M | | |
| US69753M1053 | Palomar Holdings Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 84,500 EUR | 0 St. | M | | |
| US6976602077 | Pampa Energia S.A. Reg.Shs (GDRs Reg. S)/25 AP1 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 53,500 EUR | 0 St. | M | | |
| GB0004300496 | Pan African Resources PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,348 EUR | 0 St. | M | | |
| CA6979001089 | Pan American Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 17,640 EUR | 0 St. | M | | |
| | 12.09.2024 14:54:37 | 17,745 EUR | 300 St. | B | | |
| | 12.09.2024 16:06:39 | 18,350 EUR | 28 St. | S | | |
| | 12.09.2024 16:43:56 | 18,555 EUR | 50 St. | B | | |
| | 12.09.2024 18:41:21 | 18,695 EUR | 160 St. | B | | |

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| JP3639650005 | Pan Pacific Intl Hldgs Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 24,200 EUR | 0 St. | M | | |
| USJ6355LAD31 | Panasonic Holdings Corp. DL-Notes 2024(24/34) Reg.S | | | | DBXNGR | DUSD |
| JP3866800000 | Panasonic Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| DE000A289YC5 | PANDION AG IHS v.2021(2023/2026) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:00 | 75,175 % | 0 EUR | M | | |
| XS2596599147 | Pandora A/S EO-Medium-Term Nts 2023(23/28) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 104,280 % | 0 EUR | M | | |
| XS2831524728 | Pandora A/S EO-Medium-Term Nts 2024(24/30) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 101,813 % | 0 EUR | M | | |
| US6983412031 | Pandora A/S Nav.-Aktier(Sp.ADRs)/1/4 DK 1 | | | | EDSXFR | DUSD |
| DK0060252690 | Pandora A/S Navne-Aktier DK 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 157,600 EUR | 0 St. | M | | |
| SE0007100359 | Pandox AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 16,960 EUR | 0 St. | M | | |
| HU0000089867 | PannErgy Nyrt. Namens-Aktien UF 20 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,580 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 |
| | 12.09.2024 07:57:06 | 2,220 EUR | 0 St. | M | | |
| CA69863Q1037 | Panoro Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,131 EUR | 0 St. | M | | |
| GB00BLNNFL88 | Pantheon Infrastructure PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,985 EUR | 0 St. | M | | |
| GB00BP37WF17 | Pantheon International PLC Registered Shares LS -,067 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,660 EUR | 0 St. | M | | |
| GB00B125SX82 | Pantheon Resources PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,186 EUR | 0 St. | M | | |
| US6988131024 | Papa John's Intl Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 44,400 EUR | 0 St. | M | | |
| XS2349786835 | Paprec Holding S.A. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 97,125 % | 0 EUR | M | | |
| XS2712523310 | Paprec Holding S.A. EO-Notes 2023(23/27) Reg.S | | | | DBFNCR | DUSD |
| | 12.09.2024 07:57:05 | 104,500 % | 0 EUR | M | | |
| XS2712525109 | Paprec Holding S.A. EO-Notes 2023(23/29) Reg.S | | | | DBFNCR | DUSD |
| | 12.09.2024 07:57:05 | 105,125 % | 0 EUR | M | | |
| US69888T2078 | Par Pacific Holdings Inc. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 16,800 EUR | 0 St. | M | | |
| SE0008294953 | Paradox Interactive AB Namn-Aktier SK 0,005 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 14,130 EUR | 0 St. | M | | |
| US69913P1057 | Paragon 28 Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,800 EUR | 0 St. | M | | |
| GB00B2NGPM57 | Paragon Banking Group PLC Registered Shares LS 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,800 EUR | 0 St. | M | | |
| DE000A2GSB86 | paragon GmbH & Co. KGaA Inh.-Schuldv.v.2017(2022/2027) | | | | DBVUGB | DUSD |
| DE0005558696 | paragon GmbH & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |

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| | 12.09.2024 07:57:00 | 2,180 EUR | 0 St. | M | | |
| | 12.09.2024 14:11:03 | 2,240 EUR | 1.194 St. | S | | |
| | 12.09.2024 17:01:03 | 2,180 EUR | 50 St. | S | | |
| 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 |
| | 12.09.2024 07:57:05 | 9,050 EUR | 0 St. | M | | |
| US92556H1077 | Paramount Global Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 19,840 EUR | 0 St. | M | | |
| US69924R1086 | Paramount Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,448 EUR | 0 St. | M | | |
| CA6993202069 | Paramount Resources Ltd. Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 16,800 EUR | 0 St. | M | | |
| NO0010397581 | Pareto Bank ASA Navne-Aksjer NK 12 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,480 EUR | 0 St. | M | | |
| CA69946Q1046 | Parex Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,148 EUR | 0 St. | M | | |
| FR001400QW65 | Paris, Stadt EO-Medium-Term Notes 2024(48) | | | | DTFNFB | DUSD |
| FR001400NMM2 | Paris, Stadt EO-Obl. 2024(44) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,240 % | 0 EUR | M | | |
| US7005171050 | Park Hotels & Resorts Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,500 EUR | 0 St. | M | | |
| JP3780100008 | Park24 Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 11,300 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 |
| | 12.09.2024 07:57:05 | 530,600 EUR | 0 St. | M | | |
| CA70137W1086 | Parkland Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 23,600 EUR | 0 St. | M | | |
| ES0105561007 | PARLEM TELECOM COMPANYIA DE TE Acciones Port. EO -,01 | | | | ESVUFR | DUSD |
| FR0004038263 | Parrot S.A. Actions au Port. EO -,1524 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 2,110 EUR | 0 St. | M | | |
| US70202L1026 | Parsons Corp. Registered Shares DL1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 86,500 EUR | 0 St. | M | | |
| LU0263855479 | Partn.Grp.Lis.Inv.-Lis.Infra. Nam.-An. EUR(P-Acc.)o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 267,175 EUR | 0 St. | M | | |

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| US70213BAB71 | PartnerRe Finance B LLC DL-Notes 2019(19/29) | | | | DBFNFR | DUSD |
| XS1489391109 | PartnerRe Ireland Finance DAC EO-Notes 2016(26) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 96,450 % | 0 EUR | M | | |
| CA7029251088 | Pason Systems Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,900 EUR | 0 St. | M | | |
| US59100U1088 | Pathward Financial Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 59,500 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 |
| | 12.09.2024 07:57:05 | 7,730 EUR | 0 St. | M | | |
| LU0967738971 | Patriarch Classic TSI Inhaber-Anteile B o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:00 | 20,075 EUR | 0 St. | M | | |
| LU0250688156 | Patriarch-Select Chance Inhaber-Anteile B o.N. | | | | CFOIMS | DUSD |
| | 12.09.2024 07:57:05 | 11,600 EUR | 0 St. | M | | |
| US7033431039 | Patrick Industries Inc. Registered Shares o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 118,000 EUR | 0 St. | M | | |
| CA70337R1073 | Patriot Battery Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,370 EUR | 0 St. | M | | |
| DE000PAT1AG3 | PATRIZIA SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,740 EUR | 0 St. | M | | |
| US7033951036 | Patterson Companies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 18,900 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 |
| | 12.09.2024 07:57:05 | 7,150 EUR | 0 St. | M | | |
| DE0007474041 | PAUL HARTMANN AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 197,000 EUR | 0 St. | M | | |
| DE000A3H2TU8 | PAUL Tech AG Inh.-Schv. v.2020(2022/2025) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:05 | 90,363 % | 0 EUR | M | | |
| BMG6955J1036 | Pax Global Technology Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,526 EUR | 0 St. | M | | |
| US7043261079 | Paychex Inc. Registered Shares DL -,01 | | | | ESVXFR | DUSD |
| | 12.09.2024 07:57:05 | 121,000 EUR | 0 St. | M | | |
| US70432V1026 | Paycom Software Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 153,300 EUR | 0 St. | M | | |
| | 12.09.2024 11:18:04 | 154,100 EUR | 20 St. | B | | |
| CA70437C1095 | Payfare Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 5,600 EUR | 0 St. | M | | |
| US70438V1061 | Paylocity Holding Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 144,000 EUR | 0 St. | M | | |
| US70450YAC75 | PayPal Holdings Inc. DL-Notes 2019(19/24) | | | | DBFUGR | DUSD |
| US70450YAD58 | PayPal Holdings Inc. DL-Notes 2019(19/26) | | | | DBFUGR | DUSD |
| US70450YAE32 | PayPal Holdings Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US70450YAG89 | PayPal Holdings Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US70450YAH62 | PayPal Holdings Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US70450YAK91 | PayPal Holdings Inc. DL-Notes 2022(22/27) | | | | DBFUGR | DUSD |

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| 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 |
| | 12.09.2024 07:57:00 | 63,060 EUR | 0 St. | M | | |
| | 12.09.2024 08:01:46 | 63,110 EUR | 2 St. | B | | |
| | 12.09.2024 10:14:17 | 63,110 EUR | 260 St. | B | | |
| | 12.09.2024 10:16:29 | 63,110 EUR | 250 St. | B | | |
| | 12.09.2024 10:45:23 | 63,130 EUR | 250 St. | S | | |
| | 12.09.2024 12:45:55 | 63,090 EUR | 260 St. | B | | |
| | 12.09.2024 13:28:06 | 63,100 EUR | 13 St. | B | | |
| | 12.09.2024 13:56:56 | 63,140 EUR | 250 St. | S | | |
| | 12.09.2024 14:57:26 | 63,050 EUR | 80 St. | S | | |
| | 12.09.2024 15:51:51 | 63,090 EUR | 500 St. | B | | |
| | 12.09.2024 16:18:45 | 63,650 EUR | 31 St. | B | | |
| | 12.09.2024 17:09:10 | 63,150 EUR | 12 St. | B | | |
| | 12.09.2024 17:35:35 | 63,150 EUR | 10 St. | B | | |
| | 12.09.2024 17:56:40 | 63,080 EUR | 500 St. | B | | |
| | 12.09.2024 20:03:22 | 63,320 EUR | 5 St. | S | | |
| CA70452C1095 | PayPal Holdings Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:05 | 3,480 EUR | 0 St. | M | | |
| GB00B02QND93 | PayPoint PLC Registered Shares LS -,0033 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,000 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 |
| | 12.09.2024 07:57:05 | 65,305 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 |
| | 12.09.2024 07:57:00 | 68,080 EUR | 0 St. | M | | |
| DE000A0M03Z6 | PB VP Nachhaltig 70 Inhaber-Anteile AK 2 | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 69,475 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 |
| | 12.09.2024 07:57:05 | 28,430 EUR | 0 St. | M | | |
| PLPCCRK00076 | PCC Rokita S.A. Inhaber-Aktien B ZY 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 19,800 EUR | 0 St. | M | | |
| DE000A2YN1K5 | PCC SE Inh.-Teilschuldv. v.19(20/25) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:05 | 98,525 % | 0 EUR | M | | |
| DE000A2YPFY1 | PCC SE Inh.-Teilschuldv. v.19(20/25) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:06 | 98,500 % | 0 EUR | M | | |
| DE000A254TZ0 | PCC SE Inh.-Teilschuldv. v.20(20/24) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:00 | 99,550 % | 0 EUR | M | | |
| DE000A3H2VU4 | PCC SE Inh.-Teilschuldv. v.20(21/25) | | | | DBFUGB | DUSD |
| DE000A3E5S42 | PCC SE Inh.-Teilschuldv. v.21(21/26) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:00 | 98,425 % | 0 EUR | M | | |
| DE000A3MQEM0 | PCC SE Inh.-Teilschuldv. v.21(22/25) | | | | DBFUGB | DUSD |

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| | 12.09.2024 07:57:06 | 98,500 % | 0 EUR | M | | |
| DE000A3MQEN8 | PCC SE Inh.-Teilschuldv. v.21(22/26) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:05 | 98,225 % | 0 EUR | M | | |
| DE000A3MP4P9 | PCC SE Inh.-Teilschuldv. v.21(22/26) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:06 | 99,005 % | 0 EUR | M | | |
| DE000A3MQZM5 | PCC SE Inh.-Teilschuldv. v.22(22/26) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:05 | 98,500 % | 0 EUR | M | | |
| DE000A30VS56 | PCC SE Inh.-Teilschuldv. v.22(23/27) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:05 | 100,150 % | 0 EUR | M | | |
| DE000A351K90 | PCC SE Inh.-Teilschuldv. v.23(23/28) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:06 | 98,250 % | 0 EUR | M | | |
| DE000A3510Z9 | PCC SE Inh.-Teilschuldv. v.23(24/28) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:05 | 103,000 % | 0 EUR | M | | |
| DE000A3511S2 | PCC SE Inh.-Teilschuldv. v.24(24/29) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:06 | 102,060 % | 0 EUR | M | | |
| HK0008011667 | PCCW Ltd. Reg. Cons. Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,500 EUR | 0 St. | M | | |
| | 12.09.2024 08:40:42 | 0,494 EUR | 110 St. | S | | |
| XS2333302052 | PCF GmbH FLR-Notes v.21(22/26)Reg.S | | | | DBVNBR | DUSD |
| | 12.09.2024 07:57:06 | 86,220 % | 0 EUR | M | | |
| XS2333301674 | PCF GmbH Notes v.21(23/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 84,925 % | 0 EUR | M | | |
| PLPCFGR00010 | PCF Group SA Inhaber-Aktien ZY -,02 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 3,830 EUR | 0 St. | M | | |
| GB0009737155 | PCI-PAL PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,680 EUR | 0 St. | M | | |
| US7223041028 | PDD Holdings Inc. Reg. Shs (Spon.ADRs)/4 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:00 | 86,800 EUR | 0 St. | M | | |
| | 12.09.2024 10:42:18 | 87,000 EUR | 180 St. | B | | |
| | 12.09.2024 10:43:20 | 87,000 EUR | 100 St. | B | | |
| | 12.09.2024 15:57:03 | 88,200 EUR | 100 St. | B | | |
| | 12.09.2024 21:15:01 | 88,400 EUR | 12 St. | B | | |
| US6932821050 | PDF Solutions Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 26,400 EUR | 0 St. | M | | |
| US70465T1079 | PDS Biotechnology Corp. Registered Shares DL -,00033 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 2,822 EUR | 0 St. | M | | |
| SE0000106205 | PEAB AB Namn-Aktier B SK 5 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,525 EUR | 0 St. | M | | |
| US7045511000 | Peabody Energy Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 18,860 EUR | 0 St. | M | | |
| XS2247301794 | Peach Property Finance GmbH Anleihe v.20(22/25) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 92,296 % | 0 EUR | M | | |
| US39818P7996 | Peakstone Realty Trust Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 12,400 EUR | 0 St. | M | | |
| XS1228153661 | Pearson Funding PLC EO-Notes 2015(15/25) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 98,738 % | 0 EUR | M | | |
| US7050151056 | Pearson PLC Reg. Shares (Sp.ADRs)/1 LS-,25 | | | | EDSXFR | DUSD |

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| GB0006776081 | Pearson PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,415 EUR | 0 St. | M | | |
| US693304BE65 | PECO Energy Co. DL-Bonds 2022(22/52) | | | | DBFNGR | DUSD |
| US693304BG14 | PECO Energy Co. DL-Bonds 2024(24/54) | | | | DBFSGR | DUSD |
| US58502B1061 | Pediatrix Medical Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 9,700 EUR | 0 St. | M | | |
| US7055731035 | Pegasystems Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 60,000 EUR | 0 St. | M | | |
| | 12.09.2024 15:37:17 | 60,000 EUR | 17 St. | B | | |
| LU0086120648 | PEH SICAV - PEH Empire Actions au Porteur P o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 108,955 EUR | 0 St. | M | | |
| DE0006201403 | PEH Wertpapier AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 23,000 EUR | 0 St. | M | | |
| US70614W1009 | Peloton Interactive Inc. Registered Shares A DL-,000025 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 4,049 EUR | 0 St. | M | | |
| CA7063271034 | Pembina Pipeline Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 36,830 EUR | 0 St. | M | | |
| AU000000PEN6 | Peninsula Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,051 EUR | 0 St. | M | | |
| US70805E1091 | Pennant Group Inc., The Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 30,600 EUR | 0 St. | M | | |
| US70806A1060 | PennantPark Floating Rate Cap. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 10,390 EUR | 0 St. | M | | |
| US7083262029 | Pennon Group PLC Reg.Shares (Unsp.ADRs)/2 o.N. | | | | EDMXFR | DUSD |
| | 12.09.2024 07:57:05 | 14,900 EUR | 0 St. | M | | |
| GB00BNNTLN49 | Pennon Group PLC Registered Shares New LS-,6105 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,455 EUR | 0 St. | M | | |
| US70932M1071 | PennyMac Financial Services Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 97,500 EUR | 0 St. | M | | |
| US70931T1034 | PennyMac Mortgage Investm.Tr. Reg.Shs of Ben.Int. DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,600 EUR | 0 St. | M | | |
| GB00BKM0ZJ18 | Pensana PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,171 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 |
| | 12.09.2024 07:57:06 | 2,020 EUR | 0 St. | M | | |
| US70959W1036 | Penske Automotive Group Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 135,000 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 |
| | 12.09.2024 07:57:05 | 3,800 EUR | 0 St. | M | | |
| IE00BLS09M33 | Pentair PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 79,940 EUR | 0 St. | M | | |
| US70975L1070 | Penumbra Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 184,100 EUR | 0 St. | M | | |
| XS2370814043 | PeopleCert Wisdom Issuer PLC EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |

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| | 12.09.2024 07:57:05 | 99,963 % | 0 EUR | M | | |
| NL0015000AU7 | PEPCO GROUP N.V. Aandelen op naam EO -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 3,923 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 |
| 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 |
| | 12.09.2024 07:57:05 | 100,128 % | 0 EUR | M | | |
| XS1446746189 | PepsiCo Inc. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 93,470 % | 0 EUR | M | | |
| XS1963553919 | PepsiCo Inc. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 95,529 % | 0 EUR | M | | |
| XS1963555617 | PepsiCo Inc. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 90,055 % | 0 EUR | M | | |
| XS2064302735 | PepsiCo Inc. EO-Notes 2019(19/39) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 71,866 % | 0 EUR | M | | |
| XS2168625544 | PepsiCo Inc. EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 92,597 % | 0 EUR | M | | |

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| XS2242633258 | PepsiCo Inc. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 82,540 % | 0 EUR | M | | |
| XS2242633332 | PepsiCo Inc. EO-Notes 2020(20/50) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 63,399 % | 0 EUR | M | | |
| XS2397367421 | PepsiCo Inc. EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 82,458 % | 0 EUR | M | | |
| XS2503830536 | PepsiCo Inc. LS-Notes 2022(22/29) | | | | DBFNBR | DUSD |
| XS2503832078 | PepsiCo Inc. LS-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| US7134481081 | PepsiCo Inc. Registered Shares DL -,0166 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 159,700 EUR | 0 St. | M | | |
| | 12.09.2024 15:23:33 | 159,980 EUR | 64 St. | S | | |
| 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 |
| | 12.09.2024 07:57:06 | 51,400 EUR | 0 St. | M | | |
| US71363P1066 | Perdoceo Education Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 19,300 EUR | 0 St. | M | | |
| US71375U1016 | Perficient Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 69,000 EUR | 0 St. | M | | |
| US71377A1034 | Performance Food Group Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 65,000 EUR | 0 St. | M | | |
| LU2391723694 | Perimeter Solutions S.A. Actions Nom. DL 1 | | | | ESXXXR | DUSD |
| | 12.09.2024 07:57:06 | 10,200 EUR | 0 St. | M | | |
| IL0010958192 | Perion Network Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,602 EUR | 0 St. | M | | |
| US7141572039 | Perma-Fix Environmtl Svcs Inc. Registered Shares DL -,01 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 9,800 EUR | 0 St. | M | | |
| XS2321520525 | Permanent TSB Group Hldgs PLC EO-FLR Med.-Term Nts 21(26/31) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:06 | 97,230 % | 0 EUR | M | | |
| XS2641927574 | Permanent TSB Group Hldgs PLC EO-FLR Med.-Term Nts 23(28/29) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 110,338 % | 0 EUR | M | | |
| XS2797546624 | Permanent TSB Group Hldgs PLC EO-FLR Med.-Term Nts 24(29/30) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 102,592 % | 0 EUR | M | | |
| XS2258541734 | Permanent TSB Group Hldgs PLC EO-FLR Nts 2020(25/Und.) Reg.S | | | | DBVXQR | DUSD |
| | 12.09.2024 07:57:05 | 103,395 % | 0 EUR | M | | |
| IE00BWB8X525 | Permanent TSB Group Hldgs PLC Registered Shares EO -,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 1,660 EUR | 0 St. | M | | |
| US71424F1057 | Permian Resources Corp. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,000 EUR | 0 St. | M | | |
| FR0000120693 | Pernod Ricard S.A. Actions Port. (C.R.) o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 128,050 EUR | 0 St. | M | | |
| | 12.09.2024 09:52:59 | 129,250 EUR | 10 St. | B | | |
| | 12.09.2024 10:10:43 | 128,850 EUR | 13 St. | B | | |
| | 12.09.2024 15:05:28 | 129,450 EUR | 40 St. | B | | |
| FR001400DOV0 | Pernod Ricard S.A. EO-Med.-Term Notes 2022(22/28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 101,265 % | 0 EUR | M | | |

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| FR001400DP44 | Pernod Ricard S.A. EO-Med.-Term Notes 2022(22/32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 104,400 % | 0 EUR | M | | |
| FR001400KPB4 | Pernod Ricard S.A. EO-Med.-Term Notes 2023(23/27) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:06 | 102,692 % | 0 EUR | M | | |
| FR001400KPC2 | Pernod Ricard S.A. EO-Med.-Term Notes 2023(23/33) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:06 | 102,740 % | 0 EUR | M | | |
| FR001400PX40 | Pernod Ricard S.A. EO-Med.-Term Notes 2024(24/30) | | | | DTFNFM | DUSD |
| | 12.09.2024 07:57:05 | 102,395 % | 0 EUR | M | | |
| FR001400PX57 | Pernod Ricard S.A. EO-Med.-Term Notes 2024(24/34) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 101,120 % | 0 EUR | M | | |
| US7142643060 | Pernod-Ricard S.A. Act. Nom. (spons.ADRs)1/5/o.N. | | | | EDXXXR | DUSD |
| | 12.09.2024 07:57:05 | 25,600 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 |
| | 12.09.2024 07:57:05 | 99,970 % | 0 EUR | M | | |
| FR0013172939 | Pernod-Ricard S.A. EO-Bonds 2016(16/26) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,954 % | 0 EUR | M | | |
| FR0013456431 | Pernod-Ricard S.A. EO-Bonds 2019(19/27) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 93,867 % | 0 EUR | M | | |
| FR0013456449 | Pernod-Ricard S.A. EO-Bonds 2019(19/31) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 85,980 % | 0 EUR | M | | |
| FR0013506524 | Pernod-Ricard S.A. EO-Bonds 2020(20/25) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,674 % | 0 EUR | M | | |
| FR0013506532 | Pernod-Ricard S.A. EO-Bonds 2020(20/30) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 93,628 % | 0 EUR | M | | |
| FR0014005SC1 | Pernod-Ricard S.A. EO-Med.-Term Notes 2021(21/29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 87,051 % | 0 EUR | M | | |
| FR0014009L57 | Pernod-Ricard S.A. EO-Notes 2022(22/29) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:06 | 93,391 % | 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 |
| | 12.09.2024 07:57:00 | 7,750 EUR | 0 St. | M | | |
| | 12.09.2024 08:50:43 | 7,750 EUR | 300 St. | S | | |
| | 12.09.2024 21:47:39 | 7,950 EUR | 40 St. | B | | |
| AU000000PPT9 | Perpetual Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 11,600 EUR | 0 St. | M | | |
| LU0103598305 | Perpetuum Vita Basis Inhaber-Anteile R o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 37,630 EUR | 0 St. | M | | |
| IE00BGH1M568 | Perrigo Co. PLC Registered Shares EO -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 24,320 EUR | 0 St. | M | | |
| AU000000PRU3 | Perseus Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,419 EUR | 0 St. | M | | |
| | 12.09.2024 16:15:03 | 1,446 EUR | 1.220 St. | B | | |
| GG00BPFJTF46 | Pershing Square Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 42,150 EUR | 0 St. | M | | |

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| US7153181018 | Persimmon PLC Reg.Shs(Uns.ADRs)/2 LS -,10 | | | | EDXXFR | DUSD |
| GB0006825383 | Persimmon PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 19,225 EUR | 0 St. | M | | |
| JP3547670004 | Persol Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,760 EUR | 0 St. | M | | |
| US71535D1063 | Personalis Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,420 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 |
| | 12.09.2024 07:57:05 | 99,200 % | 0 EUR | M | | |
| XS1373156618 | Peru EO-Bonds 2016(30) | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:05 | 100,870 % | 0 EUR | M | | |
| XS2314020806 | Peru EO-Bonds 2021(21/33) | | | | DBFTBR | DUSD |
| | 12.09.2024 07:57:06 | 80,950 % | 0 EUR | M | | |
| XS2408608219 | Peru EO-Bonds 2021(21/36) | | | | DBFTBR | DUSD |
| | 12.09.2024 07:57:06 | 79,210 % | 0 EUR | M | | |
| US71601V1052 | Petco Health+Wellness Co.Inc. Reg. Shares Cl. A DL-,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,725 EUR | 0 St. | M | | |
| | 12.09.2024 13:49:44 | 3,893 EUR | 300 St. | B | | |
| | 12.09.2024 14:08:17 | 3,930 EUR | 300 St. | B | | |
| | 12.09.2024 14:23:48 | 3,920 EUR | 40 St. | B | | |
| | 12.09.2024 16:18:10 | 4,420 EUR | 200 St. | B | | |
| GB00BL9ZF303 | Petershill Partners PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,580 EUR | 0 St. | M | | |
| US71639T1060 | PetIQ Inc. Registered Shares Cl.A DL-,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 27,800 EUR | 0 St. | M | | |
| US7163821066 | PetMed Express, Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,085 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 |
| 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 |

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| 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 |
| US71647NBL29 | Petrobras Global Finance B.V. DL-Notes 2024(24/35) | | | | DBFUGR | 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 |
| | 12.09.2024 07:57:05 | 0,647 EUR | 0 St. | M | | |
| | 12.09.2024 17:22:06 | 0,635 EUR | 12.500 St. | S | | |
| GB00B0H2K534 | Petrofac Ltd. Registered Shares DL -,02 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,188 EUR | 0 St. | M | | |
| BRPETRACNPR6 | Petroleo Brasileiro S.A. Reg. Preferred Shares o.N. | | | | EPNNPR | DUSD |
| | 12.09.2024 07:57:00 | 6,325 EUR | 0 St. | M | | |
| | 12.09.2024 13:20:06 | 6,284 EUR | 600 St. | B | | |
| | 12.09.2024 15:34:02 | 6,231 EUR | 800 St. | S | | |
| | 12.09.2024 16:05:32 | 6,199 EUR | 600 St. | B | | |
| | 12.09.2024 16:30:11 | 6,171 EUR | 500 St. | S | | |
| | 12.09.2024 17:45:39 | 6,201 EUR | 500 St. | S | | |
| | 12.09.2024 18:51:18 | 6,201 EUR | 600 St. | S | | |
| US71654V4086 | Petroleo Brasileiro S.A. Reg. Shs (Spons.ADRs)/2 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:00 | 13,250 EUR | 0 St. | M | | |
| US71654V1017 | Petroleo Brasileiro S.A. Reg.Pfd Shs(Spons.ADRs)/2 o.N. | | | | EDPRFR | DUSD |
| | 12.09.2024 07:57:00 | 12,000 EUR | 0 St. | M | | |
| BRPETRACNOR9 | Petroleo Brasileiro S.A. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 6,780 EUR | 0 St. | M | | |
| | 12.09.2024 10:34:57 | 6,719 EUR | 300 St. | B | | |
| | 12.09.2024 11:12:35 | 6,779 EUR | 300 St. | B | | |
| | 12.09.2024 13:14:20 | 6,799 EUR | 380 St. | B | | |
| | 12.09.2024 17:46:05 | 6,747 EUR | 150 St. | B | | |
| | 12.09.2024 20:21:07 | 6,748 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 |
| 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 |

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| 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 |
| | 12.09.2024 07:57:05 | 100,245 % | 0 EUR | M | | |
| XS1057659838 | Petróleos Mexicanos (PEMEX) EO-Med.-T.Nts 2014(14/26)Reg.S | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:05 | 95,453 % | 0 EUR | M | | |
| XS1172951508 | Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2015(15/27) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:05 | 89,923 % | 0 EUR | M | | |
| XS1568888777 | Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2017(17/28) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:05 | 92,540 % | 0 EUR | M | | |
| XS1824425182 | Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2018(18/25) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:05 | 96,880 % | 0 EUR | M | | |
| XS1824424706 | Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2018(18/29) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:05 | 88,465 % | 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 |
| | 12.09.2024 07:57:05 | 0,415 EUR | 0 St. | M | | |
| | 12.09.2024 09:31:08 | 0,426 EUR | 8.000 St. | B | | |
| CA71678B1076 | Petroteq Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| GB00BJ62K685 | Pets At Home Group PLC Registered Shares LS 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,566 EUR | 0 St. | M | | |
| XS2643284388 | PEU (Fin) Ltd. EO-Notes 2023(23/28) Reg.S | | | | DBFXBR | DUSD |
| | 12.09.2024 07:57:05 | 103,625 % | 0 EUR | M | | |
| FR0000064784 | Peugeot Invest S.A. Actions au Porteur EO 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 72,900 EUR | 0 St. | M | | |
| FR0013457405 | Peugeot Invest S.A. EO-Obl. 2019(19/26) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:06 | 96,543 % | 0 EUR | M | | |
| NO0010840507 | Pexip Holding ASA Navne-Aksjer NK -,015 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 3,045 EUR | 0 St. | M | | |
| CA7170461064 | Peyto Explorat.&Devel.Corp.New Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,676 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 |

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| CH0282528899 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(37) Ser.611 | | | | DBFSFB | DUSD |
| CH0282528907 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(45) Ser.612 | | | | DBFSFB | DUSD |
| CH0310175564 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2016(26) Ser.625 | | | | DBFNFB | DUSD |
| CH0338330415 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2016(32) Ser.639 | | | | DBFSFB | DUSD |
| CH0328298069 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2016(39) Ser.632 | | | | DBFSFR | DUSD |
| CH0336352759 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2016(40) Ser.636 | | | | DBFSFB | DUSD |
| CH0338330423 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2016(43) Ser.640 | | | | DBFSFB | DUSD |
| CH0336352767 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2016(46) Ser.637 | | | | DBFSFB | DUSD |
| CH0347556901 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2017(25) Ser.643 | | | | DBFSFB | DUSD |
| CH0384125065 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2017(26) Ser.654 | | | | DBFSFB | DUSD |
| CH0373945093 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2017(27) Ser.653 | | | | DBFSFB | DUSD |
| CH0347556919 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2017(28) Ser.644 | | | | DBFSFB | DUSD |
| CH0353428037 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2017(29) | | | | DBFSFB | DUSD |
| CH0384125073 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2017(30) Ser.655 | | | | DBFSFB | DUSD |
| CH0362748342 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2017(35) Ser.649 | | | | DBFSFB | DUSD |
| CH0347556927 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2017(37)Ser.645 | | | | DBFSFB | DUSD |
| CH0449619052 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2018(26) | | | | DBFSFB | DUSD |
| CH0441186506 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2018(27) | | | | DBFSFB | DUSD |
| CH0434678394 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2018(28) Ser.663 | | | | DBFSFB | DUSD |
| CH0423233524 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2018(29) Ser.660 | | | | DBFSFB | DUSD |
| CH0428194259 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2018(43) Ser.662 | | | | DBFSFR | DUSD |
| 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 |
| CH0539032927 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(28) | | | | DBFSFB | DUSD |
| CH0525158397 | 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 |
| CH0537261932 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(40) | | | | DBFNFB | DUSD |
| CH0564642046 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(40) | | | | DBFSFB | 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 |

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| 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 |
| 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 |
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| 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 |
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| 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 |

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| 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 |
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| CH0536892703 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(32) | | | | DBFSFB | DUSD |
| CH0536892901 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(35) | | | | DBFSFB | DUSD |
| CH0536893214 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(35) Ser.525 | | | | DBFSFB | DUSD |
| CH0536892760 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(40) | | | | DBFSFB | DUSD |
| CH1101096522 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(28) | | | | DBZSFB | DUSD |
| CH0589031118 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(31) | | | | DBFSFB | DUSD |
| CH1131931243 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(31) | | | | DBFSFB | DUSD |
| CH1148728046 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(31) S.541 | | | | DBFSFB | DUSD |
| CH1118223424 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(32) | | | | DBFSFB | DUSD |
| CH0589031027 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(33) | | | | DBZSFB | DUSD |
| CH1101096548 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(35) | | | | DBFSFB | DUSD |
| CH0589031035 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(36) | | | | DBZSFB | DUSD |
| CH0589031126 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(36) | | | | DBFSFB | DUSD |
| CH1131931250 | 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 |

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| | 12.09.2024 07:57:05 | 129,440 EUR | 0 St. | M | | |
| DE0006916604 | Pfeiffer Vacuum Technology AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 150,600 EUR | 0 St. | M | | |
| | 12.09.2024 13:38:23 | 150,000 EUR | 20 St. | S | | |
| DE000A2YN777 | pferdewetten.de AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 6,800 EUR | 0 St. | M | | |
| IE00BD8D5G25 | PFI E.-EO S-T.HY C.B.I U.ETF Registered Acc.Shares EUR o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 11,361 EUR | 0 St. | M | | |
| IE00BD8D5H32 | PFI E.-EO S-T.HY C.B.I U.ETF Registered Inc.Shares EUR o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 9,265 EUR | 0 St. | M | | |
| IE00BF8HV717 | PFI ETF-P.Cover.Bd UC.ETF Reg. EUR Income Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 105,555 EUR | 0 St. | M | | |
| IE00BP9F2J32 | PFI ETF-P.L.D.EO C.Bd U.ETF Reg. EUR Income Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 101,540 EUR | 0 St. | M | | |
| IE00B5ZR2157 | PFI ETFs-EO Sh.Mat.UC.ETF Reg. Shares Inc. o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 98,170 EUR | 0 St. | M | | |
| IE00BVZ6SP04 | PFI ETFs-EO Sh.Mat.UC.ETF Registered Shares EUR Acc.o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 102,360 EUR | 0 St. | M | | |
| US717081CY74 | Pfizer Inc. DL-Notes 2009(09/39) | | | | DBFUGR | DUSD |
| US717081DE02 | Pfizer Inc. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US717081DK61 | Pfizer Inc. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US717081DV27 | Pfizer Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US717081EA70 | Pfizer Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US717081EC37 | Pfizer Inc. DL-Notes 2016(16/36) | | | | DBFUGR | DUSD |
| US717081ED10 | Pfizer Inc. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US717081EP40 | Pfizer Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US717081EJ89 | Pfizer Inc. DL-Notes 2018(18/38) | | | | 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 |
| | 12.09.2024 07:57:05 | 96,005 % | 0 EUR | M | | |
| XS0432072022 | Pfizer Inc. LS-Bonds 2009(09/38) | | | | DBFUFB | DUSD |
| XS1738994596 | Pfizer Inc. LS-Bonds 2017(43) | | | | DBFNBR | DUSD |
| CA7170651060 | Pfizer Inc. Reg.Shs.(Canad.Dep.Rec.RegS) | | | | EDMNDR | DUSD |
| | 12.09.2024 07:57:06 | 9,250 EUR | 0 St. | M | | |
| US7170811035 | Pfizer Inc. Registered Shares DL -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 26,945 EUR | 0 St. | M | | |
| | 12.09.2024 14:42:12 | 26,890 EUR | 22 St. | B | | |
| US716973AA02 | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/25) | | | | DBFNGR | DUSD |

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| 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 |
| | 12.09.2024 07:57:00 | 17,874 EUR | 0 St. | M | | |
| LU0295585748 | Phaidros Fds - Balanced Inhaber-Anteile A o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 225,925 EUR | 0 St. | M | | |
| LU0759896797 | Phaidros Fds - Balanced Inhaber-Anteile D o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:06 | 201,525 EUR | 0 St. | M | | |
| ES0169501022 | Pharma Mar S.A. Acciones Port. EO -,60 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:06 | 42,740 EUR | 0 St. | M | | |
| IT0005274094 | Pharmanutra S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 59,600 EUR | 0 St. | M | | |
| DE000A2P4LJ5 | PharmaSGP Holding SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 20,600 EUR | 0 St. | M | | |
| | 12.09.2024 09:45:07 | 21,400 EUR | 100 St. | S | | |
| | 12.09.2024 09:55:09 | 21,400 EUR | 150 St. | S | | |
| | 12.09.2024 09:56:07 | 21,400 EUR | 100 St. | S | | |
| NL0010391025 | Pharming Group N.V. Aandelen aan toonder EO -,01 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 0,668 EUR | 0 St. | M | | |
| US71716E1055 | Pharming Group N.V. Bear.Shares(Spon.ADRs)/10 o.N. | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:06 | 6,650 EUR | 0 St. | M | | |
| PTPTC0AM0009 | PHarol, SGPS S.A. Acções Nom. EO 0,03 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,046 EUR | 0 St. | M | | |
| NL00150005Y4 | Pharvaris N.V. Aandelen op naam EO -,12 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 19,100 EUR | 0 St. | M | | |
| JP3801300009 | PHC Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,000 EUR | 0 St. | M | | |
| US71742Q1067 | Phibro Animal Health Corp. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 18,600 EUR | 0 St. | M | | |
| US718172AC39 | Philip Morris Internat. Inc. DL-Notes 2008(38) | | | | DBFUGR | DUSD |
| US718172AM11 | Philip Morris Internat. Inc. DL-Notes 2011(41) | | | | DBFUFR | DUSD |
| US718172AU37 | Philip Morris Internat. Inc. DL-Notes 2012(42) | | | | DBFUFR | DUSD |
| US718172AP42 | Philip Morris Internat. Inc. DL-Notes 2012(42) | | | | DBFUFR | DUSD |
| 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 |

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| US718172CB38 | Philip Morris Internat. Inc. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US718172CE76 | Philip Morris Internat. Inc. DL-Notes 2017(17/28) | | | | DBFUGR | DUSD |
| US718172CJ63 | Philip Morris Internat. Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US718172CN75 | Philip Morris Internat. Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US718172CR89 | Philip Morris Internat. Inc. DL-Notes 2020(20/26) | | | | DBFNGR | DUSD |
| US718172CS62 | Philip Morris Internat. Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US718172CP24 | Philip Morris Internat. Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US718172CT46 | Philip Morris Internat. Inc. DL-Notes 2022(22/24) | | | | DBFUGR | DUSD |
| US718172CU19 | Philip Morris Internat. Inc. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US718172CV91 | Philip Morris Internat. Inc. DL-Notes 2022(22/27) | | | | DBFUGR | DUSD |
| US718172CW74 | Philip Morris Internat. Inc. DL-Notes 2022(22/29) | | | | DBFUGR | DUSD |
| US718172CX57 | Philip Morris Internat. Inc. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US718172CY31 | Philip Morris Internat. Inc. DL-Notes 2023(23/26) | | | | DBFUGR | DUSD |
| US718172CZ06 | Philip Morris Internat. Inc. DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US718172DC02 | Philip Morris Internat. Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US718172DD84 | Philip Morris Internat. Inc. DL-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| US718172DA46 | Philip Morris Internat. Inc. DL-Notes 2023(23/30) | | | | DBFUGR | DUSD |
| US718172DB29 | Philip Morris Internat. Inc. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US718172DE67 | Philip Morris Internat. Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US718172DF33 | Philip Morris Internat. Inc. DL-Notes 2024(24/27) | | | | DBFUGR | DUSD |
| US718172DG16 | Philip Morris Internat. Inc. DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| US718172DH98 | Philip Morris Internat. Inc. DL-Notes 2024(24/31) | | | | DBFUGR | DUSD |
| US718172DJ54 | Philip Morris Internat. Inc. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| XS1040105980 | Philip Morris Internat. Inc. EO-Medium-Term Notes 2014(26) | | | | DBFNFR | DUSD |
| | 12.09.2024 07:57:05 | 99,744 % | 0 EUR | M | | |
| XS0906815591 | Philip Morris Internat. Inc. EO-Notes 2013(25) | | | | DBFNFR | DUSD |
| | 12.09.2024 07:57:05 | 99,553 % | 0 EUR | M | | |
| XS0940697187 | Philip Morris Internat. Inc. EO-Notes 2013(33) | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:05 | 96,975 % | 0 EUR | M | | |
| XS1066312395 | Philip Morris Internat. Inc. EO-Notes 2014(29) | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:05 | 99,260 % | 0 EUR | M | | |
| XS1408421763 | Philip Morris Internat. Inc. EO-Notes 2016(16/36) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:05 | 82,840 % | 0 EUR | M | | |
| XS1716243719 | Philip Morris Internat. Inc. EO-Notes 2017(17/24) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:05 | 99,561 % | 0 EUR | M | | |
| XS1716245094 | Philip Morris Internat. Inc. EO-Notes 2017(17/37) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:05 | 78,490 % | 0 EUR | M | | |
| XS2035473748 | Philip Morris Internat. Inc. EO-Notes 2019(19/26) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:05 | 94,835 % | 0 EUR | M | | |
| XS2035474126 | Philip Morris Internat. Inc. EO-Notes 2019(19/31) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:05 | 84,455 % | 0 EUR | M | | |
| XS2035474555 | Philip Morris Internat. Inc. EO-Notes 2019(19/39) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:05 | 70,405 % | 0 EUR | M | | |
| XS2837884746 | Philip Morris Internat. Inc. EO-Notes 2024(24/31) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:05 | 102,329 % | 0 EUR | M | | |
| US7181721090 | Philip Morris Internat. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:00 | 113,880 EUR | 0 St. | M | | |
| | 12.09.2024 17:56:41 | 112,160 EUR | 360 St. | B | | |
| | 12.09.2024 21:30:54 | 112,600 EUR | 360 St. | B | | |
| | 12.09.2024 21:43:02 | 112,980 EUR | 360 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 |
| | 12.09.2024 07:57:05 | 93,830 % | 0 EUR | M | | |
| XS2104985598 | Philippinen EO-Bonds 2020(29) | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:05 | 89,185 % | 0 EUR | M | | |
| XS2334361271 | Philippinen EO-Bonds 2021(25) | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:05 | 97,825 % | 0 EUR | M | | |
| XS2334361354 | Philippinen EO-Bonds 2021(33) | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:05 | 82,960 % | 0 EUR | M | | |
| XS2334361511 | Philippinen EO-Bonds 2021(41) | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:05 | 73,050 % | 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 |
| | 12.09.2024 07:57:05 | 114,180 EUR | 0 St. | M | | |
| US718547AT95 | Phillips 66 Co. DL-Notes 2023(23/27) | | | | DBFNGR | DUSD |
| US718547AU68 | Phillips 66 Co. DL-Notes 2024(24/31) | | | | DBFGGR | DUSD |
| US718547AW25 | Phillips 66 Co. DL-Notes 2024(24/54) | | | | DBFGGR | DUSD |
| US718549AE82 | Phillips 66 Partners LP DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| NO0010395577 | Philly Shipyard ASA Navne-Aksjer NK 10 | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:05 | 5,100 EUR | 0 St. | M | | |
| IT0005373789 | Philogen S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 20,200 EUR | 0 St. | M | | |
| US71880K1016 | Phinia Inc. Registered Shs o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 41,400 EUR | 0 St. | M | | |
| FI4000507876 | PHM Group Holding Oy EO-Notes 2021(21/26) | | | | DBFSGR | DUSD |
| | 12.09.2024 07:57:05 | 99,250 % | 0 EUR | M | | |
| XS1881005117 | Phoenix Group Holdings PLC EO-Medium-Term Notes 2018(29) | | | | DTFXFR | DUSD |
| | 12.09.2024 07:57:05 | 101,815 % | 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 |
| | 12.09.2024 07:57:00 | 6,870 EUR | 0 St. | M | | |
| XS1668531335 | Phoenix Lead Ltd. DL-Notes 2017(22/Und.) | | | | DBFXQR | DUSD |

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| US71910C2026 | Phoenix New Media Ltd Reg.Shs (Sp.ADR)Cl.A 1/48 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 2,600 EUR | 0 St. | M | | |
| XS2212959352 | PHOENIX PIB Dutch Finance B.V. EO-Notes 2020(25/25) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,900 % | 0 EUR | M | | |
| XS2856820704 | PHOENIX PIB Dutch Finance B.V. EO-Notes 2024(24/29) | | | | DBFNCB | DUSD |
| | 12.09.2024 07:57:06 | 102,750 % | 0 EUR | M | | |
| NO0010000045 | PhotoCure ASA Navne-Aksjer NK -,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 4,200 EUR | 0 St. | M | | |
| DE000A3KWKY4 | Photon Energy N.V. EO-Schuldv. 2021(25/27) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:05 | 59,025 % | 0 EUR | M | | |
| NL0010391108 | Photon Energy N.V. Registered Shares EO -,01 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 1,465 EUR | 0 St. | M | | |
| US7194051022 | Photronics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 20,900 EUR | 0 St. | M | | |
| US71944F1066 | Phreesia Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 21,400 EUR | 0 St. | M | | |
| US71948P2092 | Phunware Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,020 EUR | 0 St. | M | | |
| | 12.09.2024 14:33:20 | 3,000 EUR | 1.700 St. | B | | |
| US69291A1007 | PHX Minerals Inc. Reg. Shs.Class A DL -,01666 | | | | ESXXXX | DUSD |
| | 12.09.2024 07:57:05 | 3,060 EUR | 0 St. | M | | |
| LI0034492384 | PI Global Value Fund Inhaber-Anteile EUR-P o.N. | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 267,960 EUR | 0 St. | M | | |
| DE000A1J3AM3 | PI Vermögensbildungsfonds Inhaber-Anteile | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 148,800 EUR | 0 St. | M | | |
| IT0003073266 | Piaggio & C. S.p.A. Azioni nom. EO o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,638 EUR | 0 St. | M | | |
| | 12.09.2024 13:19:47 | 2,622 EUR | 1.000 St. | S | | |
| XS2361344315 | Picard Bondco S.A. EO-Notes 2021(21/27) Reg.S | | | | DBVNBR | DUSD |
| | 12.09.2024 07:57:06 | 98,090 % | 0 EUR | M | | |
| XS2361342889 | Picard Groupe S.A.S. EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 99,615 % | 0 EUR | M | | |
| XS2852970016 | Picard Groupe S.A.S. EO-Notes 2024(24/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 103,235 % | 0 EUR | M | | |
| CNE100000593 | PICC Property & Casualty Co. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 1,180 EUR | 0 St. | M | | |
| LU0128496485 | Pict.-Sh.-Term Money Mkt USD Namens-Anteile P o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:06 | 143,975 EUR | 0 St. | M | | |
| LU0190161025 | Pictet - Biotech Namens-Anteile HP EUR o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 598,260 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 |
| | 12.09.2024 07:57:05 | 1.085,485 EUR | 0 St. | M | | |
| LU0255977455 | Pictet - Biotech Namens-Anteile P (EUR) oN | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 893,260 EUR | 0 St. | M | | |
| LU0090689299 | Pictet - Biotech Namens-Anteile P USD o.N. | | | | CIOGMS | DUSD |

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| | 12.09.2024 07:57:05 | 898,445 EUR | 0 St. | M | | |
| LU0168449691 | Pictet - China Equities Namens-Anteile P USD o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 358,550 EUR | 0 St. | M | | |
| LU0101692670 | Pictet - Digital Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |
| 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 |
| | 12.09.2024 07:57:05 | 185,165 EUR | 0 St. | M | | |
| LU0130731390 | Pictet - Europe Index Namens-Anteile P EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 292,765 EUR | 0 St. | M | | |
| LU0130731713 | Pictet - Europe Index Namens-Anteile R EUR o.N. | | | | CIOGES | DUSD |
| LU0255979071 | Pictet - Indian Equits Namens-Anteile P (EUR) oN | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 857,325 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 |
| | 12.09.2024 07:57:00 | 251,630 EUR | 0 St. | M | | |
| | 12.09.2024 19:19:34 | 252,679 EUR | 19 St. | B | | |
| 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 |
| | 12.09.2024 07:57:00 | 316,190 EUR | 0 St. | M | | |
| LU0256846303 | Pictet - Security Namens-Anteile P dy USD o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:00 | 332,915 EUR | 0 St. | M | | |
| LU0270904781 | Pictet - Security Namens-Anteile P EUR o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 333,055 EUR | 0 St. | M | | |
| LU0256846139 | Pictet - Security Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 332,935 EUR | 0 St. | M | | |
| LU0503635202 | Pictet - Smart City Namens-Anteile P USD o.N. | | | | CIOGMS | DUSD |
| LU0340558237 | Pictet - Timber Namens-Anteile P dy USD o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:05 | 212,250 EUR | 0 St. | M | | |
| LU0340559557 | Pictet - Timber Namens-Anteile P EUR o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 225,560 EUR | 0 St. | M | | |
| LU0340557775 | Pictet - Timber Namens-Anteile P USD o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 225,680 EUR | 0 St. | M | | |
| LU0340559805 | Pictet - Timber Namens-Anteile R EUR o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 200,805 EUR | 0 St. | M | | |
| LU0130732877 | Pictet - USA Index Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 473,820 EUR | 0 St. | M | | |
| LU0130733172 | Pictet - USA Index Namens-Anteile R USD o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 446,540 EUR | 0 St. | M | | |
| LU0255980327 | Pictet - Water Namens-Anteile P (USD) oN | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 528,095 EUR | 0 St. | M | | |

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| LU0208610294 | Pictet - Water Namens-Anteile P dy EUR o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 515,725 EUR | 0 St. | M | | |
| LU0255980673 | Pictet - Water Namens-Anteile R (USD) o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 450,375 EUR | 0 St. | M | | |
| LU0104885248 | Pictet - Water Namens-Anteile R EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 450,520 EUR | 0 St. | M | | |
| LU0111012836 | Pictet-Asian Equit.Ex Japan Namens-Anteile I USD o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 299,040 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 146,930 EUR | 0 St. | M | | |
| LU0280435388 | Pictet-Clean Energy Transition Namens-Anteile P EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 146,890 EUR | 0 St. | M | | |
| | 12.09.2024 10:43:12 | 145,969 EUR | 645 St. | S | | |
| LU0280430660 | Pictet-Clean Energy Transition Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 146,910 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 |
| | 12.09.2024 07:57:05 | 196,670 EUR | 0 St. | M | | |
| 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 |
| LU0255980913 | Pictet-Euroland Index Namens-Anteile P EUR o.N. | | | | CIOGMS | DUSD |
| LU0131724808 | Pictet-Family Namens-Anteile I EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:06 | 170,175 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 |
| | 12.09.2024 07:57:00 | 369,890 EUR | 0 St. | M | | |
| LU0386882277 | Pictet-Glob.Megatrend Select. Namens-Anteile P EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 369,930 EUR | 0 St. | M | | |
| LU0386859887 | Pictet-Glob.Megatrend Select. Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 369,740 EUR | 0 St. | M | | |
| LU0391944815 | Pictet-Glob.Megatrend Select. Namens-Anteile R EUR o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 320,640 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 129,935 EUR | 0 St. | M | | |
| LU0128467544 | Pictet-Global Emerging Debt Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |

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| | | 12.09.2024 07:57:05 | 367,835 EUR | 0 St. | M | | |
| LU0503631805 | Pictet-Global Environm.Opport. Namens-Anteile P dy EUR o.N. | | | | | CIOIES | DUSD |
| LU0503631714 | Pictet-Global Environm.Opport. Namens-Anteile P EUR o.N. | | | | | CIOGES | DUSD |
| | | 12.09.2024 07:57:05 | 350,820 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 |
| | | 12.09.2024 07:57:05 | 332,490 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 |
| | | 12.09.2024 07:57:06 | 487,090 EUR | 0 St. | M | | |
| LU0217139020 | Pictet-Premium Brands Namens-Anteile P EUR o.N. | | | | | CIOGMS | DUSD |
| LU0208609015 | Pictet-Que.Europ.Sustain.Equ. Namens-Anteile P dy EUR o.N. | | | | | CIOIES | DUSD |
| | | 12.09.2024 07:57:06 | 302,545 EUR | 0 St. | M | | |
| LU0144509717 | Pictet-Que.Europ.Sustain.Equ. Namens-Anteile P EUR o.N. | | | | | CIOGES | DUSD |
| | | 12.09.2024 07:57:05 | 407,885 EUR | 0 St. | M | | |
| LU0128494191 | Pictet-Sht-Term Money Mkt EUR Namens-Anteile P o.N. | | | | | CIOGMS | DUSD |
| | | 12.09.2024 07:57:06 | 141,060 EUR | 0 St. | M | | |
| LU0128488383 | Pictet-USD Government Bonds Namens-Anteile P o.N. | | | | | CIOGBS | DUSD |
| | | 12.09.2024 07:57:05 | 598,635 EUR | 0 St. | M | | |
| AU000000PLL5 | Piedmont Lithium Inc. Reg.Shares (CDIs 100:1) o.N. | | | | | EDSNXR | DUSD |
| | | 12.09.2024 07:57:06 | 0,068 EUR | 0 St. | M | | |
| US72016P1057 | Piedmont Lithium Inc. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 12.09.2024 07:57:05 | 6,854 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 |
| | | 12.09.2024 07:57:06 | 1,400 EUR | 0 St. | M | | |
| AT0000A2JSQ5 | Pierer Industrie AG EO-Bonds 2020(28) | | | | | DBFNFB | DUSD |
| | | 12.09.2024 07:57:06 | 95,601 % | 0 EUR | M | | |
| AT0000KTMI02 | PIERER Mobility AG Inhaber-Aktien o.N. | | | | | ESVUFB | DUSD |
| | | 12.09.2024 07:57:05 | 27,900 EUR | 0 St. | M | | |
| FR0000073041 | Pierre et Vacances S.A. Actions Port. EO -,01 | | | | | ESVUFN | DUSD |
| | | 12.09.2024 07:57:05 | 1,358 EUR | 0 St. | M | | |
| AU000000PLS0 | Pilbara Minerals Ltd. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 12.09.2024 07:57:00 | 1,734 EUR | 0 St. | M | | |
| | | 12.09.2024 16:32:40 | 1,710 EUR | 20 St. | S | | |
| US72147K1088 | Pilgrim's Pride Corp. Registered Shares DL -,01 | | | | | ESVUFR | DUSD |
| | | 12.09.2024 07:57:05 | 38,200 EUR | 0 St. | M | | |
| | | 12.09.2024 18:07:30 | 37,600 EUR | 275 St. | S | | |
| | | 12.09.2024 19:44:58 | 37,400 EUR | 550 St. | S | | |
| | | 12.09.2024 20:17:21 | 37,200 EUR | 250 St. | S | | |
| IE00B8N0MW85 | PIMCO Fds GIS - Income Fund Reg. Sh. E EUR H. Income o.N. | | | | | CMXXXS | DUSD |
| | | 12.09.2024 07:57:05 | 7,838 EUR | 0 St. | M | | |
| IE00B4YYY703 | PIMCO GIS Balanced Inc.+ Gwth Reg. Acc. Shares E EUR Hdgd oN | | | | | CMXXXS | DUSD |
| | | 12.09.2024 07:57:05 | 17,805 EUR | 0 St. | M | | |
| IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund Reg.Acc.Shs Cl.E EUR-Hedged oN | | | | | CMXXXS | DUSD |

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| | 12.09.2024 07:57:05 | 11,330 EUR | 0 St. | M | | |
| IE00B4YZM796 | PIMCO GIS-Dynamic Bond Fund Reg.Sh.G Retail Inc. Hedg. o.N | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 8,270 EUR | 0 St. | M | | |
| IE00B4TG9K96 | PIMCO GL INV.-Diversif. Income Reg.Inc.Shs E EUR Hedged o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 9,240 EUR | 0 St. | M | | |
| IE00B3DD5N41 | PIMCO GL INV.-Emerg.Local Bd Reg. Acc. Shs (E USD) o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:06 | 11,755 EUR | 0 St. | M | | |
| IE00B0M2YC33 | PIMCO GL INV.-Euro Bond Reg. Inc. Shs E o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 10,665 EUR | 0 St. | M | | |
| IE00B11XZ434 | PIMCO GL INV.-Gl.Inv.Gr.Credit Reg.Acc.Shs (E EO-Hedged) o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 15,885 EUR | 0 St. | M | | |
| IE00B11XZB05 | PIMCO GL INV.-Total Return Bd Reg. Acc. Shs (E EO-H.) o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 17,830 EUR | 0 St. | M | | |
| IE00B11XZ988 | PIMCO GL INV.-Total Return Bd Reg. Inc. Shs (E Class) o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 24,915 EUR | 0 St. | M | | |
| GB00BSB7BS06 | Pinewood Technologies Gr. PLC Registered Shares LS 1,0 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,040 EUR | 0 St. | M | | |
| KYG711391022 | Ping An Healthcare & Technol. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,125 EUR | 0 St. | M | | |
| US72341E3045 | Ping An Insurance(Grp)Co.China Reg. Shs H (Spons.ADRs)/2 YC1 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 8,150 EUR | 0 St. | M | | |
| CNE1000003X6 | Ping An Insurance(Grp)Co.China Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 4,069 EUR | 0 St. | M | | |
| | 12.09.2024 14:40:58 | 4,024 EUR | 1 St. | S | | |
| IT0003056386 | Pininfarina S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,758 EUR | 0 St. | M | | |
| US7234841010 | Pinnacle West Capital Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 81,000 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 |
| | 12.09.2024 07:57:06 | 14,000 EUR | 0 St. | M | | |
| US7240781002 | Piper Sandler Companies Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 234,000 EUR | 0 St. | M | | |
| IT0004240443 | Piquadro S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,000 EUR | 0 St. | M | | |
| XS2728486536 | Piraeus Bank SA EO-FLR Med.-T. Nts 2023(28/29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 110,137 % | 0 EUR | M | | |
| XS2644936259 | Piraeus Bank SA EO-FLR Med.-T. Nts 23(27/28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 110,125 % | 0 EUR | M | | |
| XS2400040460 | Piraeus Bank SA EO-FLR Med.-T.Nts 2021(26/27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 101,364 % | 0 EUR | M | | |
| XS2559486019 | Piraeus Bank SA EO-FLR Preferred MTN 22(26/27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 106,658 % | 0 EUR | M | | |
| XS2845167613 | Piraeus Bank SA EO-FLR Preferred MTN 24(28/29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 102,030 % | 0 EUR | M | | |

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| XS2802909478 | Piraeus Bank SA EO-FLR Preferred MTN 24(29/30) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 102,891 % | 0 EUR | M | | |
| XS2121408996 | Piraeus Financial Holdings SA EO-FLR Med.-T.Nts 2020(25/30) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:06 | 101,175 % | 0 EUR | M | | |
| XS2747093321 | Piraeus Financial Holdings SA EO-FLR Med.-T.Nts 2024(29/34) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 107,785 % | 0 EUR | M | | |
| US7242495031 | Piraeus Financial Holdings SA Nam.Akt.(ADRs) new 2021 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 3,860 EUR | 0 St. | M | | |
| GRS014003032 | Piraeus Financial Holdings SA Namens-Aktien EO 0,93 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 3,874 EUR | 0 St. | M | | |
| GRS470003013 | Piraeus Port Authority Namens-Aktien EO 2 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 26,750 EUR | 0 St. | M | | |
| IT0005278236 | Pirelli & C. S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,406 EUR | 0 St. | M | | |
| XS2577396430 | Pirelli & C. S.p.A. EO-Medium-Term Nts 2023(23/28) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 103,675 % | 0 EUR | M | | |
| XS2847641961 | Pirelli & C. S.p.A. EO-Medium-Term Nts 2024(24/29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 102,205 % | 0 EUR | M | | |
| US7244791007 | Pitney-Bowes Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,950 EUR | 0 St. | M | | |
| DE0006925001 | Pittler Maschinenfabr. AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 2,040 EUR | 0 St. | M | | |
| US72581M3051 | Pixelworks Inc. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,565 EUR | 0 St. | M | | |
| PLPKPCR00011 | PKP Cargo S.A. Inhaber-Aktien A,B ZY 50 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 4,665 EUR | 0 St. | M | | |
| JP3780050005 | PKSHA Technology Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 19,700 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 |
| | 12.09.2024 07:57:05 | 74,000 EUR | 0 St. | M | | |
| IT0005430951 | Planetel S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 4,900 EUR | 0 St. | M | | |
| FR001400PFU4 | Planisware Actions Conv. EO -,01 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 27,000 EUR | 0 St. | M | | |
| DE000A0HGQS8 | PLANOPTIK AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 3,740 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 |
| | 12.09.2024 07:57:05 | 1,110 EUR | 0 St. | M | | |
| NL0012170237 | Playa Hotels & Resorts N.V. Aandelen aan toonder EO -,10 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 6,900 EUR | 0 St. | M | | |
| XS1956187550 | Playtech PLC EO-Notes 2019(22/26) | | | | DBFNCR | DUSD |

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| | 12.09.2024 07:57:05 | 99,750 % | 0 EUR | M | | |
| XS2641928036 | Playtech PLC EO-Notes 2023(25/28) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 102,235 % | 0 EUR | M | | |
| IM00B7S9G985 | Playtech PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,770 EUR | 0 St. | M | | |
| US72815L1070 | Playtika Holding Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,700 EUR | 0 St. | M | | |
| PLPLAYW00015 | PlayWay S.A. Inhaber-Aktien ZY-,10 | | | | ESVUFB | DUSD |
| | 12.09.2024 10:42:13 | 67,700 EUR | 5 St. | B | | |
| US69344D4088 | PLDT Inc. Reg. Shares (Sp. ADRs)/1 PP 5 | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:05 | 23,800 EUR | 0 St. | M | | |
| SE0008014476 | Plejd AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 24,900 EUR | 0 St. | M | | |
| DE000A161Z44 | plenum AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,450 EUR | 0 St. | M | | |
| US7291321005 | Plexus Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 113,000 EUR | 0 St. | M | | |
| US7291391057 | Pliant Therapeutics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 11,200 EUR | 0 St. | M | | |
| XS2834245297 | PLT VII Finance S.à.r.l. EO-FLR Notes 24(24/31) Reg.S | | | | DBVNBR | DUSD |
| | 12.09.2024 07:57:06 | 100,820 % | 0 EUR | M | | |
| XS2834242435 | PLT VII Finance S.à.r.l. EO-Nts 2024(24/31) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 102,720 % | 0 EUR | M | | |
| US72919P2020 | Plug Power Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 1,765 EUR | 0 St. | M | | |
| | 12.09.2024 11:36:29 | 1,760 EUR | 1.900 St. | S | | |
| | 12.09.2024 15:54:10 | 1,734 EUR | 2.500 St. | S | | |
| | 12.09.2024 15:54:15 | 1,734 EUR | 2.500 St. | S | | |
| | 12.09.2024 21:40:21 | 1,738 EUR | 201 St. | B | | |
| IL0011284465 | Plus500 Ltd. Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 30,320 EUR | 0 St. | M | | |
| DE0008471087 | Plusfonds Inhaber-Anteile A | | | | CFOIIU | DUSD |
| | 12.09.2024 07:57:05 | 229,005 EUR | 0 St. | M | | |
| NL0015001W49 | Pluxee Aandelen an toonder | | | | ESVUFB | DUSD |
| FR001400OF01 | Pluxee EO-Notes 2024(24/28) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,609 % | 0 EUR | M | | |
| FR001400OF19 | Pluxee EO-Notes 2024(24/32) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,200 % | 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 |

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| US693475AW59 | PNC Financial Services Group DL-Notes 2019(29/29) | | | | DBFNGR | DUSD |
| US693475AZ80 | PNC Financial Services Group DL-Notes 2020(29/30) | | | | DBFNGR | DUSD |
| US693475BF18 | PNC Financial Services Group DL-Pref. Stk 2022(27/Und.) FLR | | | | DBFUPR | DUSD |
| US6934751057 | PNC Financial Services Group Registered Shares DL 5 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 161,000 EUR | 0 St. | M | | |
| DE000A30VJW3 | PNE AG Anleihe v.2022(2025/2027) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:00 | 96,773 % | 0 EUR | M | | |
| DE000A0JBPG2 | PNE AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,280 EUR | 0 St. | M | | |
| | 12.09.2024 10:06:21 | 11,280 EUR | 200 St. | S | | |
| GB00BNDRD100 | Pod Point Group Holdings PLC Registered Shares LS -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,206 EUR | 0 St. | M | | |
| CA73044W3021 | POET Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 2,740 EUR | 0 St. | M | | |
| JP3855900001 | Pola Orbis Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,000 EUR | 0 St. | M | | |
| GB00B1GCLT25 | Polar Capital Holdings PLC Registered Shares LS -,025 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 6,000 EUR | 0 St. | M | | |
| US731068AA07 | Polaris Inc. DL-Notes 2023(23/29) | | | | DBFNGR | DUSD |
| US7310681025 | Polaris Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 71,000 EUR | 0 St. | M | | |
| NO0010466022 | Polaris Media ASA Navne-Aksjer NK 20 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,450 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 |
| | 12.09.2024 14:46:45 | 103,030 % | 1.000 USD | S | | |
| | 12.09.2024 15:46:11 | 102,870 % | 1.000 USD | S | | |
| 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 |
| | 12.09.2024 07:57:05 | 100,720 % | 0 EUR | M | | |
| XS1288467605 | Polen, Republik EO-Medium-Term Notes 2015(25) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 98,415 % | 0 EUR | M | | |
| XS1209947271 | Polen, Republik EO-Medium-Term Notes 2015(27) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 95,775 % | 0 EUR | M | | |
| XS1346201616 | Polen, Republik EO-Medium-Term Notes 2016(26) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 98,330 % | 0 EUR | M | | |
| XS1508566392 | Polen, Republik EO-Medium-Term Notes 2016(28) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 94,590 % | 0 EUR | M | | |
| XS1346201889 | Polen, Republik EO-Medium-Term Notes 2016(36) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 90,010 % | 0 EUR | M | | |
| XS1508566558 | Polen, Republik EO-Medium-Term Notes 2016(46) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 76,755 % | 0 EUR | M | | |

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| XS1584894650 | Polen, Republik EO-Medium-Term Notes 2017(27) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 96,435 % | 0 EUR | M | | |
| XS1766612672 | Polen, Republik EO-Medium-Term Notes 2018(26) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 97,430 % | 0 EUR | M | | |
| XS1958534528 | Polen, Republik EO-Medium-Term Notes 2019(29) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 93,735 % | 0 EUR | M | | |
| XS1960361720 | Polen, Republik EO-Medium-Term Notes 2019(49) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 73,820 % | 0 EUR | M | | |
| XS2114767457 | Polen, Republik EO-Medium-Term Notes 2020(25) | | | | DTZTFB | DUSD |
| | 12.09.2024 07:57:05 | 98,540 % | 0 EUR | M | | |
| XS2447602793 | Polen, Republik EO-Medium-Term Notes 2022(32) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 96,620 % | 0 EUR | M | | |
| XS2726911931 | Polen, Republik EO-Medium-Term Notes 2023(30) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 103,875 % | 0 EUR | M | | |
| XS2586944659 | Polen, Republik EO-Medium-Term Notes 2023(33) | | | | DTFTGB | DUSD |
| | 12.09.2024 07:57:05 | 104,670 % | 0 EUR | M | | |
| XS2586944147 | Polen, Republik EO-Medium-Term Notes 2023(43) | | | | DTFTGB | DUSD |
| | 12.09.2024 07:57:05 | 104,515 % | 0 EUR | M | | |
| XS2746102479 | Polen, Republik EO-Medium-Term Notes 2024(34) | | | | DTFTGB | DUSD |
| | 12.09.2024 07:57:05 | 101,885 % | 0 EUR | M | | |
| XS2746103014 | Polen, Republik EO-Medium-Term Notes 2024(44) | | | | DTFTGB | DUSD |
| | 12.09.2024 07:57:05 | 102,795 % | 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 |
| | 12.09.2024 07:57:06 | 16,000 EUR | 0 St. | M | | |
| US7311052010 | Polestar Automotive Holding UK Reg.Shs(ADRs)/A o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:00 | 1,365 EUR | 0 St. | M | | |
| NO0012535832 | Polight AS Navne-Aksjer NK -,04 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,342 EUR | 0 St. | M | | |
| CA73150R1055 | Pollard Banknote Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 16,000 EUR | 0 St. | M | | |
| PLPHN0000014 | Polski Hldg Nieruchomosci S.A. Inhaber-Aktien Ser.B -1- ZY 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 2,330 EUR | 0 St. | M | | |

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| AU000000PNV0 | Polynovo Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,540 EUR | 0 St. | M | | |
| AT0000A00XX9 | POLYTEC Holding AG Inhaber-Aktien EO 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 3,110 EUR | 0 St. | M | | |
| FI0009005078 | Ponsse Oy Registered Shares EO 0,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 21,800 EUR | 0 St. | M | | |
| US73278L1052 | Pool Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 314,700 EUR | 0 St. | M | | |
| KYG7170M1033 | Pop Mart International Group Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 5,700 EUR | 0 St. | M | | |
| PR7331747001 | Popular Inc. Registered Shares New DL 6 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 87,500 EUR | 0 St. | M | | |
| US7332451043 | Porch Group Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,070 EUR | 0 St. | M | | |
| XS2113662063 | Porr AG EO-Var. Schuldv. 2020(25/Und.) | | | | DBFXQB | DUSD |
| | 12.09.2024 07:57:06 | 99,650 % | 0 EUR | M | | |
| XS2408013709 | Porr AG EO-Var. Schuldv. 2021(26/Und.) | | | | DBFXQB | DUSD |
| | 12.09.2024 07:57:05 | 99,685 % | 0 EUR | M | | |
| AT0000609607 | Porr AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 13,300 EUR | 0 St. | M | | |
| DE000PAH0038 | Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N | | | | EPNXXB | DUSD |
| | 12.09.2024 07:57:00 | 39,170 EUR | 0 St. | M | | |
| | 12.09.2024 13:51:18 | 39,050 EUR | 200 St. | S | | |
| | 12.09.2024 14:05:57 | 39,090 EUR | 98 St. | S | | |
| | 12.09.2024 15:07:04 | 38,860 EUR | 70 St. | S | | |
| | 12.09.2024 15:24:57 | 38,700 EUR | 200 St. | B | | |
| | 12.09.2024 20:48:25 | 38,790 EUR | 11 St. | S | | |
| XS2643320018 | Porsche Automobil Holding SE Medium Term Notes v.23(27/27) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:00 | 103,130 % | 0 EUR | M | | |
| | 12.09.2024 11:06:53 | 103,060 % | 6.000 EUR | S | | |
| | 12.09.2024 13:14:01 | 103,025 % | 15.000 EUR | B | | |
| XS2615940215 | Porsche Automobil Holding SE Medium Term Notes v.23(28/28) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 104,613 % | 0 EUR | M | | |
| | 12.09.2024 11:58:28 | 104,600 % | 20.000 EUR | S | | |
| XS2643320109 | Porsche Automobil Holding SE Medium Term Notes v.23(30/30) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:00 | 103,085 % | 0 EUR | M | | |
| | 12.09.2024 15:48:08 | 102,827 % | 4.000 EUR | B | | |
| | 12.09.2024 17:03:14 | 102,591 % | 5.000 EUR | S | | |
| XS2802891833 | Porsche Automobil Holding SE Medium Term Notes v.24(29/29) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 100,345 % | 0 EUR | M | | |
| XS2802892054 | Porsche Automobil Holding SE Medium Term Notes v.24(32/32) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:00 | 101,411 % | 0 EUR | M | | |
| | 12.09.2024 11:51:27 | 101,580 % | 5.000 EUR | B | | |
| US73328P1066 | Porsche Automobil Holding SE Namens-Akt.(Unsp.ADRs)1/10/o.N | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:00 | 3,920 EUR | 0 St. | M | | |
| US73688F2011 | Portman Ridge Finance Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 16,600 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 |

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| | 12.09.2024 07:57:05 | 112,350 % | 0 EUR | M | | |
| PTOTEROE0014 | Portugal, Republik EO-Obr. 2014(30) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 107,905 % | 0 EUR | M | | |
| PTOTEKOE0011 | Portugal, Republik EO-Obr. 2015(25) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 100,365 % | 0 EUR | M | | |
| PTOTEBOE0020 | Portugal, Republik EO-Obr. 2015(45) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 112,185 % | 0 EUR | M | | |
| PTOTETOE0012 | Portugal, Republik EO-Obr. 2016(26) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 100,995 % | 0 EUR | M | | |
| PTOTEUOE0019 | Portugal, Republik EO-Obr. 2017(27) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 104,910 % | 0 EUR | M | | |
| PTOTEVOE0018 | Portugal, Republik EO-Obr. 2018(28) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 99,930 % | 0 EUR | M | | |
| PTOTEWOE0017 | Portugal, Republik EO-Obr. 2018(34) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 96,680 % | 0 EUR | M | | |
| PTOTEXOE0024 | Portugal, Republik EO-Obr. 2019(29) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 98,780 % | 0 EUR | M | | |
| PTOTEMOE0035 | Portugal, Republik EO-Obr. 2020(27) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 95,730 % | 0 EUR | M | | |
| PTOTELOE0028 | Portugal, Republik EO-Obr. 2020(30) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 89,780 % | 0 EUR | M | | |
| PTOTENOE0034 | Portugal, Republik EO-Obr. 2020(35) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 81,875 % | 0 EUR | M | | |
| PTOTEOOE0033 | Portugal, Republik EO-Obr. 2021(31) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 86,445 % | 0 EUR | M | | |
| PTOTECOE0037 | Portugal, Republik EO-Obr. 2021(52) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 58,620 % | 0 EUR | M | | |
| PTOTEYOE0031 | Portugal, Republik EO-Obr. 2022(32) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 93,980 % | 0 EUR | M | | |
| PTOTEPOE0032 | Portugal, Republik EO-Obr. 2022(42) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 72,990 % | 0 EUR | M | | |
| PTOTEZOE0014 | Portugal, Republik EO-Obr. 2023(38) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 105,080 % | 0 EUR | M | | |
| PTOTESOE0021 | Portugal, Republik EO-Obr. 2024(34) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 101,225 % | 0 EUR | M | | |
| PTOTE3OE0025 | Portugal, Republik EO-Obr. 2024(54) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 102,890 % | 0 EUR | M | | |
| USY7S272AK86 | POSCO DL-Notes 2024(27) Reg.S | | | | DBFUGR | DUSD |
| US6934831099 | POSCO Holdings Inc. Reg.Shs(Spons.ADRs) 1/4/SW5000 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 58,500 EUR | 0 St. | M | | |
| US73730P1084 | Poseida Therapeutics Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,640 EUR | 0 St. | M | | |
| US7374461041 | Post Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 104,000 EUR | 0 St. | M | | |
| CNE1000029W3 | Postal Savings Bank of China Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,466 EUR | 0 St. | M | | |

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| DE0009797779 | Postbk.Best Invest Wachstum Inhaber-Anteile | | | | CFOIIU | DUSD |
| | 12.09.2024 07:57:05 | 57,830 EUR | 0 St. | M | | |
| IT0003796171 | Poste Italiane S.p.A. Azioni nom. EO -,51 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,710 EUR | 0 St. | M | | |
| XS2270395408 | Poste Italiane S.p.A. EO-Medium-Term Notes 20(24/24) | | | | DTZNFB | DUSD |
| | 12.09.2024 07:57:06 | 99,380 % | 0 EUR | M | | |
| XS2270397016 | Poste Italiane S.p.A. EO-Medium-Term Notes 20(28/28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 89,880 % | 0 EUR | M | | |
| NL0009739416 | PostNL N.V. Aandelen aan toonder EO -,08 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 1,197 EUR | 0 St. | M | | |
| XS1709433509 | PostNL N.V. EO-Notes 2017(17/24) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 99,510 % | 0 EUR | M | | |
| XS2047619064 | PostNL N.V. EO-Notes 2019(19/26) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 95,055 % | 0 EUR | M | | |
| XS2803804314 | PostNL N.V. EO-Notes 2024(24/31) | | | | DBFNCB | DUSD |
| | 12.09.2024 07:57:05 | 102,380 % | 0 EUR | M | | |
| US73754Y1001 | Potbelly Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,000 EUR | 0 St. | M | | |
| US7376301039 | PotlatchDeltic Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 38,800 EUR | 0 St. | M | | |
| US737679DH05 | Potomac Electric Power Co. DL-Bonds 2024(24/34) | | | | DBFSGR | DUSD |
| US737679DJ60 | Potomac Electric Power Co. DL-Bonds 2024(24/54) | | | | DBFSGR | DUSD |
| FR0000066441 | Poujoulat S.A. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 11,800 EUR | 0 St. | M | | |
| US7391281067 | POWELL INDUSTRIES INC. Registered Shares DL -,01 | | | | ESXXXX | DUSD |
| HK0006000050 | Power Assets Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,150 EUR | 0 St. | M | | |
| CA7392391016 | Power Corporation of Canada Reg. Shares (Sub. Vtg) o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 28,000 EUR | 0 St. | M | | |
| US73928RAB24 | Power Finance Corp. Ltd. DL-Med.-Term Nts 2020(30)Reg.S | | | | DTVUFR | DUSD |
| XS2384373341 | Power Finance Corp. Ltd. EO-Medium-Term Notes 2021(28) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:06 | 92,600 % | 0 EUR | M | | |
| US7392761034 | Power Integrations Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 53,500 EUR | 0 St. | M | | |
| CA73929Q1072 | Power Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,167 EUR | 0 St. | M | | |
| SE0006425815 | PowerCell Sweden AB (publ) Namn-Aktier SK-,022 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 2,358 EUR | 0 St. | M | | |
| | 12.09.2024 09:10:17 | 2,360 EUR | 100 St. | S | | |
| | 12.09.2024 09:38:06 | 2,374 EUR | 750 St. | S | | |
| | 12.09.2024 19:22:38 | 2,316 EUR | 200 St. | S | | |
| US73931J1097 | Powerfleet Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,100 EUR | 0 St. | M | | |
| GB00B4WQVY43 | Powerhouse Energy Group PLC Registered Shares LS -,005 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,013 EUR | 0 St. | M | | |
| XS2890435865 | Powszechna K.O.(PKO)Bk Polski EO-FLR Non-Pref.MTN 24(26/27) | | | | DTFXFB | DUSD |
| XS2788380306 | Powszechna K.O.(PKO)Bk Polski EO-FLR Non-Pref.MTN 24(27/28) | | | | DTFNGB | DUSD |

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| | 12.09.2024 07:57:05 | 102,825 % | 0 EUR | M | | |
| XS2842080488 | Powszechna K.O.(PKO)Bk Polski EO-FLR Non-Pref.MTN 24(28/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 101,840 % | 0 EUR | M | | |
| XS2582358789 | Powszechna K.O.(PKO)Bk Polski EO-FLR Preferred MTN 23(25/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 100,730 % | 0 EUR | M | | |
| PLPKO0000016 | Powszechna K.O.(PKO)Bk Polski Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 12,615 EUR | 0 St. | M | | |
| PLPZU0000011 | Powszechny Zaklad Ubezpieczen Namens-Aktien ZY 0,10 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 10,625 EUR | 0 St. | M | | |
| | 12.09.2024 17:52:46 | 10,890 EUR | 100 St. | B | | |
| | 12.09.2024 20:13:27 | 10,895 EUR | 250 St. | B | | |
| PLPKBEX00072 | Poznanska Korp. Bud. Pek. S.A. Inhaber-Aktien A ZY 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 5,120 EUR | 0 St. | M | | |
| XS2078976805 | PPF Telecom Group B.V. EO-Med.-Term Notes 2019(19/25) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 99,150 % | 0 EUR | M | | |
| XS1969645255 | PPF Telecom Group B.V. EO-Med.-Term Notes 2019(19/26) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 99,255 % | 0 EUR | M | | |
| XS2238777374 | PPF Telecom Group B.V. EO-Med.-Term Notes 2020(20/27) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 98,480 % | 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 |
| | 12.09.2024 07:57:05 | 96,493 % | 0 EUR | M | | |
| XS1405769487 | PPG Industries Inc. EO-Notes 2016(16/25) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 97,222 % | 0 EUR | M | | |
| XS2484339499 | PPG Industries Inc. EO-Notes 2022(22/25) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 98,829 % | 0 EUR | M | | |
| XS2484340075 | PPG Industries Inc. EO-Notes 2022(22/29) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 98,735 % | 0 EUR | M | | |
| US6935061076 | PPG Industries Inc. Registered Shares DL 1,666 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 114,200 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 |
| | 12.09.2024 07:57:05 | 29,130 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 |
| | 12.09.2024 07:57:05 | 11,400 EUR | 0 St. | M | | |
| IT0003874101 | Prada S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,716 EUR | 0 St. | M | | |
| FR0013457967 | Praemia Healthcare SAS EO-Obl. 2019(19/29) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:06 | 86,417 % | 0 EUR | M | | |
| FR0013535150 | Praemia Healthcare SAS EO-Obl. 2020(20/30) | | | | DBFXXB | DUSD |
| | 12.09.2024 07:57:05 | 87,835 % | 0 EUR | M | | |
| FR001400KL23 | Praemia Healthcare SAS EO-Obl. 2023(23/28) | | | | DBFUGB | DUSD |

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| | 12.09.2024 07:57:06 | 106,229 % | 0 EUR | M | | |
| CA7397211086 | PrairieSky Royalty Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 17,800 EUR | 0 St. | M | | |
| FR0014004EC4 | Précia S.A. Actions au Porteur EO -,50 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 28,400 EUR | 0 St. | M | | |
| US74017N1054 | Precigen Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,886 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 |
| | 12.09.2024 07:57:06 | 57,500 EUR | 0 St. | M | | |
| US7404441047 | Preformed Line Products Co. Registered Shares DL 2 | | | | ESXXXX | DUSD |
| | 12.09.2024 07:57:06 | 104,000 EUR | 0 St. | M | | |
| CA74048R1091 | Premier American Uranium Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 1,200 EUR | 0 St. | M | | |
| GB00B7N0K053 | Premier Foods PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 2,120 EUR | 0 St. | M | | |
| CA74061A1084 | Premium Brands Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 59,000 EUR | 0 St. | M | | |
| CA74061J1093 | Premium Nickel Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,328 EUR | 0 St. | M | | |
| DE0009787077 | PremiumStars Chance Inhaber-Anteile AT | | | | CFOGIU | DUSD |
| | 12.09.2024 07:57:05 | 307,785 EUR | 0 St. | M | | |
| DE0009787069 | PremiumStars Wachstum Inhaber-Anteile AT | | | | CFOGIU | DUSD |
| | 12.09.2024 07:57:00 | 242,325 EUR | 0 St. | M | | |
| FR0007035159 | Prevoir Gestion Actions Actions au Porteur o.N. | | | | CIXXXX | DUSD |
| | 12.09.2024 07:57:05 | 520,885 EUR | 0 St. | M | | |
| SE0000233934 | Pricer AB Namn-Aktier B SK 0,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,965 EUR | 0 St. | M | | |
| ES0170884417 | Prim S.A. Acciones Port. EO -,25 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 10,750 EUR | 0 St. | M | | |
| LU0254565053 | PRIMA FCP - Global Challenges Inhaber-Anteile A o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:05 | 192,565 EUR | 0 St. | M | | |
| LU0215933978 | PRIMA FCP - Globale Werte Inhaber-Anteile A o.N. | | | | CIOIMS | DUSD |
| GB00BYRJ5J14 | Primary Health Properties PLC Registered Shares LS -,125 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,191 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 |
| | 12.09.2024 07:57:05 | 228,000 EUR | 0 St. | M | | |
| CA74167P1080 | Primo Water Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 21,200 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 |
| | 12.09.2024 07:57:06 | 98,960 % | 0 EUR | M | | |
| US74164F1030 | Primoris Services Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 47,800 EUR | 0 St. | M | | |

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| 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 |
| | 12.09.2024 07:57:06 | 72,000 EUR | 0 St. | M | | |
| DE000A1W9A77 | Prisma Aktiv UI Inhaber-Anteile R | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 115,120 EUR | 0 St. | M | | |
| DE000A14N7Z0 | PRIVACON AKTIEN EM Inhaber-Anteile -I- | | | | CFOIIU | DUSD |
| DE000A2DL4E9 | PRIVACON Multi-Strategie-Fonds Inhaber-Anteile -I- | | | | CFOIIU | DUSD |
| | 12.09.2024 07:57:05 | 158,215 EUR | 0 St. | M | | |
| DE000A0DNG24 | PrivatDepot 4 Inhaber-Anteile (A) | | | | CIOILU | DUSD |
| DE000A4096T1 | PRO DV AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 2,300 EUR | 0 St. | M | | |
| LU0048423833 | Pro Fds(LUX) - Emer.Markets Actions au Porteur B o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 282,910 EUR | 0 St. | M | | |
| SE0015961222 | ProAct IT Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 13,360 EUR | 0 St. | M | | |
| US74275K1088 | Procore Technologies Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 50,500 EUR | 0 St. | M | | |
| DE0006223407 | ProCredit Holding AG Namens-Aktien EO 5 | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:00 | 8,060 EUR | 0 St. | M | | |
| | 12.09.2024 10:16:49 | 7,880 EUR | 252 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 |
| 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 |
| US742718FH71 | Procter & Gamble Co., The DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US742718FM66 | Procter & Gamble Co., The DL-Notes 2020(20/30) | | | | DBFUGR | 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 |
| | 12.09.2024 07:57:05 | 105,755 % | 0 EUR | M | | |
| XS1708192684 | Procter & Gamble Co., The EO-Bonds 2017(17/24) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 99,673 % | 0 EUR | M | | |
| XS1708193815 | Procter & Gamble Co., The EO-Bonds 2017(17/29) | | | | DBFNBR | DUSD |

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| | 12.09.2024 07:57:05 | 93,615 % | 0 EUR | M | | |
| XS1900750107 | Procter & Gamble Co., The EO-Bonds 2018(18/24) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 99,645 % | 0 EUR | M | | |
| XS1900752814 | Procter & Gamble Co., The EO-Bonds 2018(18/28) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 94,355 % | 0 EUR | M | | |
| XS1900752905 | Procter & Gamble Co., The EO-Bonds 2018(18/38) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 86,175 % | 0 EUR | M | | |
| XS2404213485 | Procter & Gamble Co., The EO-Bonds 2021(21/30) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 87,664 % | 0 EUR | M | | |
| XS2404214020 | Procter & Gamble Co., The EO-Bonds 2021(21/41) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 69,671 % | 0 EUR | M | | |
| XS2617256065 | Procter & Gamble Co., The EO-Bonds 2023(23/26) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:06 | 100,950 % | 0 EUR | M | | |
| XS2617256149 | Procter & Gamble Co., The EO-Bonds 2023(23/31) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:06 | 102,395 % | 0 EUR | M | | |
| XS2810308846 | Procter & Gamble Co., The EO-Bonds 2024(24/28) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 101,686 % | 0 EUR | M | | |
| XS2810309224 | Procter & Gamble Co., The EO-Bonds 2024(24/34) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 101,235 % | 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 |
| | 12.09.2024 07:57:05 | 20,400 EUR | 0 St. | M | | |
| US7427181091 | Procter & Gamble Co., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 158,240 EUR | 0 St. | M | | |
| | 12.09.2024 08:01:20 | 158,080 EUR | 12 St. | S | | |
| | 12.09.2024 15:38:37 | 156,980 EUR | 25 St. | B | | |
| FR0010313486 | Prodware Actions au Porteur EO -,65 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 8,250 EUR | 0 St. | M | | |
| FR0012613610 | Prodways Group S.A. Actions au Porteur EO -,5 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 0,582 EUR | 0 St. | M | | |
| DE000A1W9A28 | ProfitlichSchmidlin Fonds UI Inhaber-Anteile Ant.klasse R | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 174,685 EUR | 0 St. | M | | |
| US7433121008 | Progress Software Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 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 |
| | 12.09.2024 07:57:05 | 227,100 EUR | 0 St. | M | | |
| | 12.09.2024 14:21:35 | 226,000 EUR | 15 St. | S | | |
| DE000A383CQ2 | Progroup AG Notes v.24(24/29)Reg.S | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:05 | 97,250 % | 0 EUR | M | | |
| DE000A383CE8 | Progroup AG Notes v.24(27/31)Reg.S | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:05 | 96,375 % | 0 EUR | M | | |

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| XS2848791989 | Project Grand [UK] PLC EO-Notes 2024(24/29) Reg.S | | | | DBFNCR | DUSD |
| | 12.09.2024 07:57:05 | 102,565 % | 0 EUR | M | | |
| XS1861322383 | Prologis Euro Finance LLC EO-Notes 2018(18/29) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 95,170 % | 0 EUR | M | | |
| XS2049582625 | Prologis Euro Finance LLC EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 92,611 % | 0 EUR | M | | |
| XS2049583607 | Prologis Euro Finance LLC EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 84,340 % | 0 EUR | M | | |
| XS2049583789 | Prologis Euro Finance LLC EO-Notes 2019(19/49) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 61,715 % | 0 EUR | M | | |
| XS2112475509 | Prologis Euro Finance LLC EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 91,933 % | 0 EUR | M | | |
| XS2112475921 | Prologis Euro Finance LLC EO-Notes 2020(20/35) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 76,970 % | 0 EUR | M | | |
| XS2296204444 | Prologis Euro Finance LLC EO-Notes 2021(21/32) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 81,515 % | 0 EUR | M | | |
| XS2296206068 | Prologis Euro Finance LLC EO-Notes 2021(21/41) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 65,665 % | 0 EUR | M | | |
| XS2439004412 | Prologis Euro Finance LLC EO-Notes 2022(22/29) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 91,602 % | 0 EUR | M | | |
| XS2439004685 | Prologis Euro Finance LLC EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 84,029 % | 0 EUR | M | | |
| XS2580271596 | Prologis Euro Finance LLC EO-Notes 2023(23/30) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 103,395 % | 0 EUR | M | | |
| XS2625194811 | Prologis Euro Finance LLC EO-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 107,949 % | 0 EUR | M | | |
| XS2580271752 | Prologis Euro Finance LLC EO-Notes 2023(23/43) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 102,213 % | 0 EUR | M | | |
| XS2810794680 | Prologis Euro Finance LLC EO-Notes 2024(24/34) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:05 | 102,671 % | 0 EUR | M | | |
| US74340W1036 | ProLogis Inc. Registered Shares DL -,01 | | | | CBMJXS | DUSD |
| | 12.09.2024 07:57:00 | 118,900 EUR | 0 St. | M | | |
| XS1789176846 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2018(18/28) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:05 | 95,860 % | 0 EUR | M | | |
| XS1904690341 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2018(18/30) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:05 | 94,450 % | 0 EUR | M | | |
| XS2187529180 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2020(20/32) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:05 | 87,907 % | 0 EUR | M | | |
| XS2314657409 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2021(21/33) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:06 | 79,770 % | 0 EUR | M | | |
| XS2529520715 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2022(22/30) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:05 | 101,280 % | 0 EUR | M | | |
| XS2485265214 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2022(22/31) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:06 | 97,702 % | 0 EUR | M | | |
| XS2589820294 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2023(23/35) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:05 | 107,335 % | 0 EUR | M | | |

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| XS2847688251 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2024(24/36) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:06 | 105,195 % | 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 |
| US74340XBP50 | Prologis L.P. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US74340XBQ34 | Prologis L.P. DL-Notes 2020(20/50) | | | | DBFUFR | DUSD |
| US74340XBS99 | Prologis L.P. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US74340XBT72 | Prologis L.P. DL-Notes 2022(22/33) | | | | DBFUGR | DUSD |
| US74340XCG43 | Prologis L.P. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US74340XCH26 | Prologis L.P. DL-Notes 2023(23/34) | | | | DBFNGR | DUSD |
| XS1072516690 | Prologis L.P. EO-Notes 2014(14/26) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 100,388 % | 0 EUR | M | | |
| XS1577961862 | Prologis L.P. LS-Notes 2017(17/29) | | | | DBFNBR | DUSD |
| SE0017487242 | Promimic AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,110 EUR | 0 St. | M | | |
| CA74349D1069 | Propel Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 18,600 EUR | 0 St. | M | | |
| US74347M1080 | ProPetro Holding Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,450 EUR | 0 St. | M | | |
| NL0010872495 | ProQR Therapeutics N.V. Aandelen op naam EO -,04 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 1,683 EUR | 0 St. | M | | |
| NO0010861990 | ProSafe SE Navne-Aksjer EO 1,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,495 EUR | 0 St. | M | | |
| ES0175438003 | Prosegur - Cía de Seguridad SA Acciones Nominativas EO -,06 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,770 EUR | 0 St. | M | | |
| XS2448335351 | Prosegur - Cía de Seguridad SA EO-Notes 2022(22/29) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 97,370 % | 0 EUR | M | | |
| ES0105229001 | Prosegur Cash S.A. Acciones Nom.144A EO-,02 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,543 EUR | 0 St. | M | | |
| XS1729879822 | Prosegur Cash S.A. EO-Med.-Term Notes 2017(17/26) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 97,745 % | 0 EUR | M | | |
| DE000PSM7770 | ProSiebenSat.1 Media SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 5,310 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:00 | 5,265 EUR | 149 St. | S | | |
| | 12.09.2024 10:59:46 | 5,315 EUR | 300 St. | B | | |
| US74348T1025 | Prospect Capital Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 4,844 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 |
| | 12.09.2024 07:57:06 | 91,555 % | 0 EUR | M | | |
| XS2211183756 | Prosus N.V. EO-Med.-T.Nts 2020(20/32)Reg.S | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 85,040 % | 0 EUR | M | | |
| XS2360853332 | Prosus N.V. EO-Med.-T.Nts 2021(21/29)Reg.S | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 88,148 % | 0 EUR | M | | |
| XS2363203089 | Prosus N.V. EO-Med.-T.Nts 2021(21/33)Reg.S | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 82,225 % | 0 EUR | M | | |

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| XS2430287529 | Prosus N.V. EO-Med.-T.Nts 2022(22/26)Reg.S | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 97,395 % | 0 EUR | M | | |
| XS2430287362 | Prosus N.V. EO-Med.-T.Nts 2022(22/30)Reg.S | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 90,665 % | 0 EUR | M | | |
| XS2430287875 | Prosus N.V. EO-Med.-T.Nts 2022(22/34)Reg.S | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 86,775 % | 0 EUR | M | | |
| US74365P1084 | Prosus N.V. Reg.Shares (Spons.ADRs) /1/1 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 6,550 EUR | 0 St. | M | | |
| NL0013654783 | Prosus N.V. Registered Shares EO -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 32,750 EUR | 0 St. | M | | |
| US74365A3095 | Protalix BioTherapeutics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,946 EUR | 0 St. | M | | |
| US74365U1079 | Protara Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,550 EUR | 0 St. | M | | |
| NO0010209331 | Protector Forsikring ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 18,760 EUR | 0 St. | M | | |
| IE00B91XRN20 | Prothena Corp. PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 19,100 EUR | 0 St. | M | | |
| US7437131094 | Proto Labs Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 26,560 EUR | 0 St. | M | | |
| GB00BP83GZ24 | Proton Motor Power Systems PLC Registered Shares LS -,005 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,011 EUR | 0 St. | M | | |
| | 12.09.2024 14:23:51 | 0,009 EUR | 73.000 St. | S | | |
| | 12.09.2024 17:08:45 | 0,010 EUR | 22.000 St. | B | | |
| BE0003810273 | Proximus S.A. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 7,000 EUR | 0 St. | M | | |
| BE0002830116 | Proximus S.A. EO-Med.-Term Notes 2021(21/36) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:06 | 73,771 % | 0 EUR | M | | |
| BE0002925064 | Proximus S.A. EO-Med.-Term Notes 2023(23/30) | | | | DTFNGN | DUSD |
| | 12.09.2024 07:57:06 | 104,475 % | 0 EUR | M | | |
| BE0002977586 | Proximus S.A. EO-Med.-Term Notes 2023(23/33) | | | | DTFNGN | DUSD |
| | 12.09.2024 07:57:06 | 106,245 % | 0 EUR | M | | |
| BE0390123868 | Proximus S.A. EO-Med.-Term Notes 2024(24/34) | | | | DTFNGN | DUSD |
| | 12.09.2024 07:57:05 | 102,895 % | 0 EUR | M | | |
| BE0002237064 | Proximus S.A. EO-Medium-Term Nts 2015(15/25) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 98,554 % | 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 |
| US744320BK76 | Prudential Financial Inc. DL-FLR Notes 2022(22/52) | | | | DBVUGR | DUSD |
| US744320BJ04 | 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 |

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| 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 |
| | 12.09.2024 07:57:05 | 104,350 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 |
| | 12.09.2024 07:57:06 | 15,000 EUR | 0 St. | M | | |
| GB0007099541 | Prudential PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,500 EUR | 0 St. | M | | |
| IT0004176001 | Prysmian S.p.A. Azioni nom. EO 0,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 61,380 EUR | 0 St. | M | | |
| | 12.09.2024 09:28:10 | 61,380 EUR | 500 St. | S | | |
| | 12.09.2024 20:56:50 | 61,300 EUR | 50 St. | B | | |
| DE000A0Z1JH9 | PSI Software SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 22,500 EUR | 0 St. | M | | |
| | 12.09.2024 11:44:01 | 21,900 EUR | 30 St. | S | | |
| DE0006636590 | PSM Growth UI Inhaber-Anteile | | | | CIOGLU | DUSD |
| DE000A0J3UE9 | PSM Value Strategy UI Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:06 | 116,510 EUR | 0 St. | M | | |
| US74437Q2093 | PSP Swiss Property AG Nam.Aktien(Sp.ADRs)1/5/SF10,50 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 26,800 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 |
| | 12.09.2024 07:57:05 | 0,970 EUR | 0 St. | M | | |
| ID1000108103 | PT Jasa Marga (Persero) Tbk Registered Shares RP 500 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,286 EUR | 0 St. | M | | |
| XS2073758885 | PT Perusahaan Listrik Negara EO-Med.-Term Nts 2019(31)Reg.S | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:05 | 85,400 % | 0 EUR | M | | |
| LU0084489227 | PTAM Balanced Portfolio Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 70,295 EUR | 0 St. | M | | |
| US69370C1009 | PTC Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 153,450 EUR | 0 St. | M | | |
| US69366J2006 | PTC Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 29,400 EUR | 0 St. | M | | |
| XS2050910418 | Pterosaur Capital Co. Ltd. EO-Notes 2019(24) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 99,675 % | 0 EUR | M | | |
| TH0355A10Z12 | PTT Expl. & Prod. PCL Reg. Shares (Foreign) BA 1 | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:00 | 3,660 EUR | 0 St. | M | | |
| XS2314265237 | Public Power Corporation S.A. EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 100,430 % | 0 EUR | M | | |
| XS2359929812 | Public Power Corporation S.A. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 100,250 % | 0 EUR | M | | |
| GRS434003000 | Public Power Corporation S.A. Inhaber-Aktien EO 2,48 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,540 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 |

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| 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 |
| | 12.09.2024 07:57:06 | 75,000 EUR | 0 St. | M | | |
| US74460DAC39 | Public Storage DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US74460WAF41 | Public Storage DL-Notes 2023(23/29) | | | | DBFNGR | DUSD |
| US74460WAG24 | Public Storage DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US74460WAH07 | Public Storage DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| XS2384697830 | Public Storage EO-Notes 2021(21/30) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 85,766 % | 0 EUR | M | | |
| US74460D1090 | Public Storage Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 327,000 EUR | 0 St. | M | | |
| US74463M1062 | Publicis Groupe S.A. Act.Nom. (Sp.ADRs) 1/4/EO,4 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 24,000 EUR | 0 St. | M | | |
| FR0000130577 | Publicis Groupe S.A. Actions Port. EO 0,40 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 95,940 EUR | 0 St. | M | | |
| FR0012384667 | Publicis Groupe S.A. EO-Obl. 2014(14/24) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,543 % | 0 EUR | M | | |
| DE000A254RV3 | publity AG Anleihe v. 2020(2023/2025) | | | | DBFUGB | DUSD |
| 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 |
| | 12.09.2024 07:57:05 | 20,260 EUR | 0 St. | M | | |
| FR0012419307 | Pullup Entertainment S.A. Actions au Porteur EO 1,20 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 19,560 EUR | 0 St. | M | | |
| US74584P3010 | Pulmatrix Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,710 EUR | 0 St. | M | | |
| US7458481014 | Pulmonx Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 7,050 EUR | 0 St. | M | | |
| CA7459321039 | Pulsar Helium Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,362 EUR | 0 St. | M | | |
| US74587B1017 | Pulse Biosciences Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 15,600 EUR | 0 St. | M | | |

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| US7458671010 | Pulte Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 119,720 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 |
| | 12.09.2024 07:57:05 | 3,860 EUR | 0 St. | M | | |
| DE0006969603 | PUMA SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 38,480 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:00 | 38,280 EUR | 20 St. | S | | |
| | 12.09.2024 10:23:30 | 38,320 EUR | 10 St. | S | | |
| XS2357307664 | Punch Finance PLC LS-Bonds 2021(26) Reg.S | | | | DBFNCR | DUSD |
| US74624M1027 | Pure Storage Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 43,455 EUR | 0 St. | M | | |
| US7462371060 | Puretech Health PLC Reg.Shares (Sp.ADRs)/10/LS1 | | | | EDMXDR | DUSD |
| | 12.09.2024 07:57:06 | 17,300 EUR | 0 St. | M | | |
| GB00BY2Z0H74 | Puretech Health PLC Registered Shares LS 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,740 EUR | 0 St. | M | | |
| FI4000507488 | Purmo Group Oyi Registered Shares EO 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 11,200 EUR | 0 St. | M | | |
| US74638P1093 | Purple Biotech Ltd. Reg. Shs (Spons. ADRs)/10 o.N. | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:06 | 0,324 EUR | 0 St. | M | | |
| FI4000507124 | Puuilo Oyj Registered Shares EO 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,755 EUR | 0 St. | M | | |
| DE0007461006 | PVA TePla AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 12,830 EUR | 0 St. | M | | |
| | 12.09.2024 12:48:39 | 12,720 EUR | 200 St. | B | | |
| | 12.09.2024 15:51:33 | 12,430 EUR | 40 St. | B | | |
| | 12.09.2024 18:35:06 | 12,110 EUR | 300 St. | S | | |
| XS1734066811 | PVH Corp. EO-Notes 2017(17/27) Reg.S | | | | DBFUCR | DUSD |
| | 12.09.2024 07:57:05 | 99,765 % | 0 EUR | M | | |
| XS2801962155 | PVH Corp. EO-Notes 2024(24/29) | | | | DBFUCR | DUSD |
| | 12.09.2024 07:57:05 | 102,182 % | 0 EUR | M | | |
| US6936561009 | PVH Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 84,680 EUR | 0 St. | M | | |
| DE0006968001 | PWO AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 30,600 EUR | 0 St. | M | | |
| DE000A254W52 | Pyramid AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 0,970 EUR | 0 St. | M | | |
| CA74734T1049 | PyroGenesis Canada Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,522 EUR | 0 St. | M | | |
| DE000A2G8ZX8 | Pyrum Innovations AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 23,600 EUR | 0 St. | M | | |
| | 12.09.2024 10:05:59 | 24,500 EUR | 10 St. | B | | |
| | 12.09.2024 10:31:23 | 24,500 EUR | 15 St. | B | | |
| | 12.09.2024 19:43:54 | 26,000 EUR | 20 St. | B | | |
| GB00B19Z1432 | PZ Cussons PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,220 EUR | 0 St. | M | | |
| XS2115189875 | Q-Park Holding I B.V. EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 97,905 % | 0 EUR | M | | |

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| XS2115190451 | Q-Park Holding I B.V. EO-Notes 2020(20/27) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 95,375 % | 0 EUR | M | | |
| XS2747580319 | Q-Park Holding I B.V. EO-Notes 2024(26/29) Reg.S | | | | DBFNCR | DUSD |
| | 12.09.2024 07:57:05 | 101,790 % | 0 EUR | M | | |
| XS2848642984 | Q-Park Holding I B.V. EO-Notes 2024(26/30) Reg.S | | | | DBFNAR | DUSD |
| | 12.09.2024 07:57:06 | 101,375 % | 0 EUR | M | | |
| DE0005137004 | q.beyond AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,774 EUR | 0 St. | M | | |
| | 12.09.2024 11:31:56 | 0,762 EUR | 200 St. | S | | |
| US74736L1098 | Q2 Holdings Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 65,000 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 |
| | 12.09.2024 07:57:05 | 4,145 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 |
| | 12.09.2024 07:57:05 | 10,100 EUR | 0 St. | M | | |
| US74727A1043 | QCR Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 66,500 EUR | 0 St. | M | | |
| NL0015001WM6 | Qiagen N.V. Aandelen op naam EO -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 41,640 EUR | 0 St. | M | | |
| | 12.09.2024 12:37:01 | 41,510 EUR | 9 St. | S | | |
| GB00B0WMWD03 | Qinetiq Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,455 EUR | 0 St. | M | | |
| CNE1000003Y4 | Qingling Motors Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 0,053 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 |
| | 12.09.2024 07:57:05 | 97,570 EUR | 0 St. | M | | |
| FI4000198031 | QT Group PLC Registered Shares EO 0,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 89,800 EUR | 0 St. | M | | |
| US7473011093 | Quad Graphics Inc. Registered Shares Cl.A | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 3,960 EUR | 0 St. | M | | |
| FR0000120560 | Quadient S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 17,400 EUR | 0 St. | M | | |
| US7473161070 | Quaker Houghton Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 146,000 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 |

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| US747525BP77 | QUALCOMM Inc. DL-Notes 2020(20/32) | | | | DBFUFR | DUSD |
| US747525BJ18 | QUALCOMM Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US747525BN20 | QUALCOMM Inc. DL-Notes 2021(21/28) | | | | DBFUFR | DUSD |
| US747525BQ50 | QUALCOMM Inc. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US747525BS17 | QUALCOMM Inc. DL-Notes 2022(22/33) | | | | DBFNGR | DUSD |
| US747525BT99 | QUALCOMM Inc. DL-Notes 2022(22/53) | | | | DBFNGR | DUSD |
| US747525BR34 | QUALCOMM Inc. DL-Notes 2022(52) | | | | DBFNGR | DUSD |
| US7475251036 | QUALCOMM Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 151,580 EUR | 0 St. | M | | |
| US74754R2022 | Qualigen Therapeutics Inc. Reg.Shs New DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,141 EUR | 0 St. | M | | |
| US74758T3032 | Qualys Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 112,900 EUR | 0 St. | M | | |
| US7476191041 | Quanex Building Products Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 23,800 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 |
| DE000A14N8N4 | QUANTIVE Absolute Return Inhaber-Anteile | | | | CIOILU | DUSD |
| CA74765C1032 | Quantum Battery Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,049 EUR | 0 St. | M | | |
| DE000A0LERX3 | quantumX Global UI Inhaber-Anteile | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 99,200 EUR | 0 St. | M | | |
| CA7477131055 | Quarterhill Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,090 EUR | 0 St. | M | | |
| AU000000QUB5 | Qube Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,360 EUR | 0 St. | M | | |
| US7477981069 | Qudian Inc. Reg. Shares (ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 1,680 EUR | 0 St. | M | | |
| AU3CB0309060 | Quebec, Provinz AD-Medium-Term Notes 2024(34) | | | | DBFXFR | DUSD |
| CA748148PZ01 | Quebec, Provinz CD-Debts. 1996(26) | | | | DNFTFR | DUSD |
| CA748148QJ59 | Quebec, Provinz CD-Debts. 1998(29) | | | | DNFTFR | DUSD |
| CA748148QT32 | Quebec, Provinz CD-Debts. 2000(32) Ser. PH | | | | DNFTFR | DUSD |
| CA748148RL96 | Quebec, Provinz CD-Debts. 2003(36) | | | | DNFTFR | DUSD |
| CA74814ZDK62 | Quebec, Provinz CD-Debts. 2006(38) | | | | DNFTFR | DUSD |
| CA74814ZEF68 | Quebec, Provinz CD-Medium-Term Notes 2009(41) | | | | DNFTFR | DUSD |
| CA74814ZEK53 | Quebec, Provinz CD-Medium-Term Notes 2011(43) | | | | DNFTFR | DUSD |
| CA74814ZER07 | Quebec, Provinz CD-Medium-Term Notes 2013(45) | | | | DNFTFR | DUSD |
| CA74814ZEV19 | Quebec, Provinz CD-Medium-Term Notes 2014(25) | | | | DNFTFR | DUSD |
| CA74814ZEW91 | Quebec, Provinz CD-Medium-Term Notes 2015(48) | | | | DNFTFR | DUSD |
| 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 |

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| CA748148RX35 | Quebec, Provinz CD-Notes 2018(25) | | | | DNFTFR | DUSD |
| CA748148SA23 | Quebec, Provinz CD-Notes 2020(27) | | | | DBFUFR | DUSD |
| US748148RZ80 | Quebec, Provinz DL-Bonds 2020(25) | | | | DBFUFR | DUSD |
| US748148SC86 | Quebec, Provinz DL-Bonds 2020(25) | | | | DBFUGR | DUSD |
| US748148SB04 | Quebec, Provinz DL-Bonds 2020(30) | | | | DBFUFR | DUSD |
| US748148SD69 | Quebec, Provinz DL-Bonds 2023(28) | | | | DBFUFR | DUSD |
| US748148SE43 | Quebec, Provinz DL-Bonds 2023(33) | | | | DBFTFR | DUSD |
| US748148M915 | Quebec, Provinz DL-Bonds 2024(29) | | | | DBFUFR | DUSD |
| US748148SF18 | Quebec, Provinz DL-Bonds 2024(34) | | | | 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 |
| XS1167203881 | Quebec, Provinz EO-Medium-Term Notes 2015(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,150 % | 0 EUR | M | | |
| XS1311586967 | Quebec, Provinz EO-Medium-Term Notes 2015(25) | | | | DNFUFB | DUSD |
| | 12.09.2024 07:57:06 | 98,195 % | 0 EUR | M | | |
| XS1606720131 | Quebec, Provinz EO-Medium-Term Notes 2017(27) | | | | DNFUFB | DUSD |
| | 12.09.2024 07:57:06 | 96,060 % | 0 EUR | M | | |
| XS1851229218 | Quebec, Provinz EO-Medium-Term Notes 2018(28) | | | | DNFNFB | DUSD |
| | 12.09.2024 07:57:05 | 94,235 % | 0 EUR | M | | |
| XS2065939469 | Quebec, Provinz EO-Medium-Term Notes 2019(29) | | | | DNFNFB | DUSD |
| | 12.09.2024 07:57:05 | 87,975 % | 0 EUR | M | | |
| XS2250201329 | Quebec, Provinz EO-Medium-Term Notes 2020(30) | | | | DNFNFB | DUSD |
| | 12.09.2024 07:57:06 | 85,350 % | 0 EUR | M | | |
| XS2338991941 | Quebec, Provinz EO-Medium-Term Notes 2021(31) | | | | DNFNFB | DUSD |
| | 12.09.2024 07:57:06 | 85,645 % | 0 EUR | M | | |
| XS2435787283 | Quebec, Provinz EO-Medium-Term Notes 2022(32) | | | | DNFNFB | DUSD |
| | 12.09.2024 07:57:05 | 85,605 % | 0 EUR | M | | |
| XS2579050639 | Quebec, Provinz EO-Medium-Term Notes 2023(33) | | | | DNFNFB | DUSD |
| | 12.09.2024 07:57:05 | 101,985 % | 0 EUR | M | | |
| XS2792222379 | Quebec, Provinz EO-Medium-Term Notes 2024(34) | | | | DNFNFB | DUSD |
| | 12.09.2024 07:57:05 | 102,350 % | 0 EUR | M | | |
| XS2865588797 | Quebec, Provinz EO-Medium-Term Notes 2024(39) | | | | DNFNFB | DUSD |
| | 12.09.2024 07:57:05 | 102,840 % | 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 |

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| 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 |
| AU3SG0002439 | Queensland Treasury Corp. AD-Notes 2021(32) | | | | DBFTFR | DUSD |
| AU3SG0002561 | 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 |
| | 12.09.2024 08:00:06 | 101,430 % | 4.000 AUD | B | | |
| | 12.09.2024 09:52:43 | 101,400 % | 10.000 AUD | B | | |
| | 12.09.2024 15:29:50 | 101,540 % | 16.000 AUD | B | | |
| 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 |
| | 12.09.2024 07:57:05 | 139,700 EUR | 0 St. | M | | |
| BE0003730448 | Quest for Growth PRICAF Actions Nom. o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:06 | 4,391 EUR | 0 St. | M | | |
| GRS310003009 | Quest Holdings S.A. Namens-Aktien EO 0,44 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 5,180 EUR | 0 St. | M | | |
| US74836W2035 | Quest Resource Holding Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 7,600 EUR | 0 St. | M | | |
| CA74836K1003 | Questerre Energy Corp. Registered Shares A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,161 EUR | 0 St. | M | | |
| US74837P4054 | QuickLogic Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| US2197981051 | QuidelOrtho Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 40,800 EUR | 0 St. | M | | |
| GB00BNHSJN34 | Quilter PLC Reg Shares 144A LS -,08167 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,590 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 |
| | 12.09.2024 07:57:05 | 139,750 EUR | 0 St. | M | | |
| DE0005202303 | Quirin Privatbank AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 4,000 EUR | 0 St. | M | | |
| US74915M1009 | Qurate Retail Inc. Reg. Shs QVC Group A DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,455 EUR | 0 St. | M | | |
| US74915M2098 | Qurate Retail Inc. Reg. Shs QVC Group B DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,280 EUR | 0 St. | M | | |
| DE0005316962 | R + P UNIVERSAL-FONDS Inhaber-Anteile I | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 160,245 EUR | 0 St. | M | | |

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| DE000A0M7WN2 | R+P Rendite Plus UI Inhaber-Anteile I | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:05 | 140,790 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 238,735 EUR | 0 St. | M | | |
| FR0010541557 | R-co-R-co Conviction Club Actions au Port. C 4 Déc. o.N. | | | | CIXXXX | DUSD |
| | 12.09.2024 07:57:05 | 184,495 EUR | 0 St. | M | | |
| DE000A1PHBB5 | R. Stahl AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 18,900 EUR | 0 St. | M | | |
| | 12.09.2024 14:47:47 | 18,600 EUR | 200 St. | B | | |
| LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| US77634L1052 | R1 RCM Inc. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,900 EUR | 0 St. | M | | |
| PLR220000018 | R22 SA Inhaber-Aktien ZY -,02 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 29,400 EUR | 0 St. | M | | |
| IT0005466963 | Racing Force S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,160 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 |
| | 12.09.2024 07:57:05 | 30,800 EUR | 0 St. | M | | |
| US75025X1000 | Radiant Logistics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,800 EUR | 0 St. | M | | |
| US8068821060 | Radius Recycling Inc. Registered Shares Class A DL 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 13,400 EUR | 0 St. | M | | |
| US7504911022 | RadNet Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| IT0005054967 | Rai Way S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,110 EUR | 0 St. | M | | |
| XS2089322098 | RAI-Radiotele. Italiana S.p.A. EO-Notes 2019(24/24) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,750 % | 0 EUR | M | | |
| XS2844410287 | RAI-Radiotele. Italiana S.p.A. EO-Notes 2024(24/29) | | | | DBFNCB | DUSD |
| | 12.09.2024 07:57:05 | 102,528 % | 0 EUR | M | | |
| AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. Inh.-Ant. (R) T o.N. | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 232,590 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 |
| | 12.09.2024 07:57:05 | 95,160 % | 0 EUR | M | | |
| XS2049823763 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2019(25/30) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:05 | 97,265 % | 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 |
| | 12.09.2024 07:57:05 | 87,305 % | 0 EUR | M | | |
| XS2579606927 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2023(26/27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 101,838 % | 0 EUR | M | | |
| XS2893858352 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2024(29/30) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 100,623 % | 0 EUR | M | | |
| XS2826609971 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2024(29/30) | | | | DTFUFB | DUSD |

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| | 12.09.2024 07:57:05 | 103,200 % | 0 EUR | M | | |
| XS2682093526 | Raiffeisen Bank Intl AG EO-FLR Non-Pref.MTN 23(27/28) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:06 | 106,145 % | 0 EUR | M | | |
| XS2765027193 | Raiffeisen Bank Intl AG EO-FLR Non.Pref.MTN2024(28/29) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:05 | 102,028 % | 0 EUR | M | | |
| XS1640667116 | Raiffeisen Bank Intl AG EO-FLR Notes 2017(22/Und.) | | | | DBVXQB | DUSD |
| | 12.09.2024 07:57:05 | 99,093 % | 0 EUR | M | | |
| XS1756703275 | Raiffeisen Bank Intl AG EO-FLR Notes 2018(25/Und.) | | | | DBVXPB | DUSD |
| | 12.09.2024 07:57:05 | 85,508 % | 0 EUR | M | | |
| XS2537097409 | Raiffeisen Bank Intl AG EO-M.-T. Hyp.Pfandbr. 2022(26) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:05 | 100,040 % | 0 EUR | M | | |
| XS2626022656 | Raiffeisen Bank Intl AG EO-M.-T. Hyp.Pfandbr. 2023(27) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:05 | 101,688 % | 0 EUR | M | | |
| XS2055627538 | Raiffeisen Bank Intl AG EO-Med.-Term Nts 2019(26)S.194 | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 94,795 % | 0 EUR | M | | |
| XS2086861437 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2019(29) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:06 | 86,790 % | 0 EUR | M | | |
| AT000B015094 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2020(25) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:06 | 96,101 % | 0 EUR | M | | |
| XS2381599898 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2021(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 92,755 % | 0 EUR | M | | |
| XS2547936984 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2022(28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 107,665 % | 0 EUR | M | | |
| XS2435783613 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2022(28) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:05 | 92,070 % | 0 EUR | M | | |
| XS2106056653 | Raiffeisen Bank Intl AG EO-Pref. Med.-T. Nts 2020(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,968 % | 0 EUR | M | | |
| XS2526835694 | Raiffeisen Bank Intl AG EO-Preferred Med.-T.Nts 22(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 100,786 % | 0 EUR | M | | |
| AT0000606306 | Raiffeisen Bank Intl AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 16,940 EUR | 0 St. | M | | |
| | 12.09.2024 16:10:04 | 16,690 EUR | 350 St. | S | | |
| US7507321096 | Raiffeisen Bank Intl AG Nam.-Akt.(Unsp.ADRs)/1/4 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 4,240 EUR | 0 St. | M | | |
| XS2700245561 | Raiffeisen Bank S.A. EO-FLR-Non-Pref.MTN 23(26/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 105,668 % | 0 EUR | M | | |
| XS2822443656 | Raiffeisen Bank Zrt. EO-FLR Pref. MTN 2024(29/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 102,528 % | 0 EUR | M | | |
| AT0000A3DNT1 | Raiffeisen Bausparkasse GmbH EO-M.-T.Hyp.Pfandb. 24(29) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 102,865 % | 0 EUR | M | | |
| CH1224575899 | Raiffeisen Schweiz Genossensch EO-Anl. 2022(27) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 106,241 % | 0 EUR | M | | |
| CH1251998238 | Raiffeisen Schweiz Genossensch EO-Anl. 2023(28) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 107,590 % | 0 EUR | M | | |
| CH1353015048 | Raiffeisen Schweiz Genossensch EO-FLR Notes 2024(31/32) | | | | DBVOGB | DUSD |
| | 12.09.2024 07:57:06 | 101,822 % | 0 EUR | M | | |

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| 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 |
| | 12.09.2024 07:57:05 | 111,975 EUR | 0 St. | M | | |
| AT0000688684 | Raiffeisen-Energie-Aktien (R) Inh.-Ant.(R)VT Stückorder o.N. | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 142,460 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 |
| | 12.09.2024 07:57:05 | 205,710 EUR | 0 St. | M | | |
| AT0000712526 | Raiffeisen-ESG-Euro-Corporates Inhaber-Anteile R T o.N. | | | | CIOGBU | DUSD |
| | 12.09.2024 07:57:05 | 178,205 EUR | 0 St. | M | | |
| AT0000996681 | Raiffeisen-ESG-Euro-Rent Inh.-Ant.(R) A Stückorder o.N. | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 73,595 EUR | 0 St. | M | | |
| AT0000785308 | Raiffeisen-ESG-Euro-Rent Inh.-Ant.(R)VT Stückorder o.N. | | | | CIOGBU | DUSD |
| | 12.09.2024 07:57:05 | 153,240 EUR | 0 St. | M | | |
| AT0000805445 | Raiffeisen-ESG-Euro-Rent Inhaber-Anteile R T o.N. | | | | CIOGBU | DUSD |
| | 12.09.2024 07:57:05 | 128,775 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 47,240 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 102,075 % | 0 EUR | M | | |
| AT0000A39K79 | Raiffeisen-Landesbank Tirol EO-Med.-Term Cov. Bds 2024(29) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 102,560 % | 0 EUR | M | | |
| AT000B093901 | Raiffeisen-Landesbk Steiermark EO-M.-T. Hyp. Pfandb. 2023(27) | | | | DGFSFB | DUSD |
| | 12.09.2024 07:57:05 | 100,830 % | 0 EUR | M | | |
| AT0000A35Y69 | Raiffeisen-Landesbk Steiermark EO-M.-T.Hyp.Pfandb.2023(26) | | | | DGFSFB | DUSD |
| | 12.09.2024 07:57:05 | 101,645 % | 0 EUR | M | | |
| XS0942965525 | Raiffeisen-Landesbk Steiermark EO-Medium-Term Notes 2013(28) | | | | DGFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,795 % | 0 EUR | M | | |
| AT000B093547 | Raiffeisen-Landesbk Steiermark EO-Medium-Term Notes 2021(41) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 66,450 % | 0 EUR | M | | |
| AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt. Inh.-Thesaurierungs-Ant.R o.N. | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 207,250 EUR | 0 St. | M | | |
| AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien Inh.-Ant. R A Stückorder o.N. | | | | CIOIEU | DUSD |
| AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien Inhaber-Ant.R T o.N. | | | | CIOGEU | DUSD |
| AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (A) o.N. | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 197,500 EUR | 0 St. | M | | |
| AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (T) o.N. | | | | CIOGEU | DUSD |

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| 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 |
| | 12.09.2024 07:57:05 | 194,930 EUR | 0 St. | M | | |
| AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) V Stückorder o.N. | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 235,955 EUR | 0 St. | M | | |
| AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix Inh.-Ant.R A o.N. | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 102,705 EUR | 0 St. | M | | |
| AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix Inhaber-Anteile R T o.N. | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:00 | 137,730 EUR | 0 St. | M | | |
| AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant. (R) T o.N. | | | | CIOGBU | DUSD |
| AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant.(R) A Stückorder o.N. | | | | CIOIBU | DUSD |
| AT0000740667 | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | | | | CIOGBU | DUSD |
| AT0000740642 | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | | | | CIOIBU | DUSD |
| AT0000740659 | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N. | | | | CIOGBU | DUSD |
| AT0000805460 | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N. | | | | CIOGEU | DUSD |
| AT0000936513 | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N. | | | | CIOIEU | DUSD |
| XS2348241048 | Raiffeisenbank a.s. EO-FLR Non-Pref. MTN 21(27/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:00 | 91,545 % | 0 EUR | M | | |
| XS2577033553 | Raiffeisenbank a.s. EO-FLR Non-Pref. MTN 23(25/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 101,405 % | 0 EUR | M | | |
| XS2831757153 | Raiffeisenbank a.s. EO-FLR Non-Pref. MTN 24(29/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 102,318 % | 0 EUR | M | | |
| XS2630490394 | Raiffeisenbank Austria D.D. EO-FLR Preferred MTN 23(26/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 106,685 % | 0 EUR | M | | |
| XS2613629372 | Raiffeisenl.Niederöst.-Wien AG EO-M.-T. Hyp.Pfandbr. 2023(28) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 102,465 % | 0 EUR | M | | |
| XS2572298409 | Raiffeisenl.Niederöst.-Wien AG EO-M.-T. Hyp.Pfandbr. 2023(30) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 102,440 % | 0 EUR | M | | |
| XS2752052063 | Raiffeisenl.Niederöst.-Wien AG EO-M.-T. Hyp.Pfandbr. 2024(27) | | | | DAFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,975 % | 0 EUR | M | | |
| XS2526846469 | Raiffeisenl.Niederöst.-Wien AG EO-M.-T.Hyp.Pfandb.2022(32) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 96,820 % | 0 EUR | M | | |
| XS1196405556 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2015(25) | | | | DAFNFB | DUSD |
| | 12.09.2024 07:57:06 | 98,245 % | 0 EUR | M | | |
| XS1871114473 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2018(26) | | | | DAFNFB | DUSD |
| | 12.09.2024 07:57:05 | 96,055 % | 0 EUR | M | | |
| XS1942629061 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2019(29) | | | | DAFNBB | DUSD |
| | 12.09.2024 07:57:06 | 92,420 % | 0 EUR | M | | |
| XS2100569552 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2020(35) | | | | DAFNFB | DUSD |
| | 12.09.2024 07:57:05 | 77,630 % | 0 EUR | M | | |
| XS2498470116 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2022(26) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 98,875 % | 0 EUR | M | | |
| XS2469466390 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2022(27) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 96,358 % | 0 EUR | M | | |
| AT0000A2CFT1 | Raiffeisenlandesbk.Oberösterr. EO-Med.-Term Nts 20(35) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 78,575 % | 0 EUR | M | | |

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| XS1495631993 | Raiffeisenlandesbk.Oberösterr. EO-Medium-Term Nts 2016(26)100 | | | | DGFNFB | DUSD |
| | 12.09.2024 07:57:06 | 95,405 % | 0 EUR | M | | |
| AT0000A2XLA5 | Raiffeisenlandesbk.Oberösterr. EO-Medium-Term Nts 2022(27) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 97,775 % | 0 EUR | M | | |
| AT0000A2YD59 | Raiffeisenlandesbk.Oberösterr. EO-Medium-Term Nts 2022(29) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 100,100 % | 0 EUR | M | | |
| AT0000A32SJ1 | Raiffeisenverb Salzburg eGen EO-Med.-T.Hyp.Pfandb.2023(28) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 101,930 % | 0 EUR | M | | |
| AT0000A2Y735 | Raiffeisenverb Salzburg eGen EO-Med.-Term Notes 2022(27) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 97,125 % | 0 EUR | M | | |
| FI0009002943 | Raisio Oyj Registered Shares V o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,180 EUR | 0 St. | M | | |
| JP3967220009 | Rakuten Bank Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 20,000 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 |
| | 12.09.2024 07:57:06 | 84,155 % | 0 EUR | M | | |
| JP3967200001 | Rakuten Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,965 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 |
| | 12.09.2024 07:57:06 | 159,100 EUR | 0 St. | M | | |
| PTFRV0AE0004 | Ramada Investiment.e Indust.SA Acções Nominativas EO 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 6,780 EUR | 0 St. | M | | |
| US7509171069 | Rambus Inc. (Del.) Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| AU000000RMS4 | Ramelius Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,304 EUR | 0 St. | M | | |
| FR0000044471 | Ramsay Générale de Santé Actions Port. EO 0,75 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 15,150 EUR | 0 St. | M | | |
| US75158L1052 | Ramsay Health Care Ltd. Reg.Shs (Unsp.ADRs)/0,25 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 6,150 EUR | 0 St. | M | | |
| AU000000RHC8 | Ramsay Health Care Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 24,600 EUR | 0 St. | M | | |
| NO0010907389 | Rana Gruber ASA Navne-Aksjer NOK -,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,450 EUR | 0 St. | M | | |
| US75279Q1085 | Randstad N.V. Aand.aan toon.(ADRs)1/2 EO-,10 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 21,000 EUR | 0 St. | M | | |
| NL0000379121 | Randstad N.V. Aandelen aan toonder EO 0,10 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 41,930 EUR | 0 St. | M | | |
| XS2782937937 | Randstad N.V. EO-Medium-Term Nts 2024(24/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 101,703 % | 0 EUR | M | | |
| US75281A1097 | Range Resources Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| GB00B1L5QH97 | Rank Group PLC, The Reg. Shs LS -,1388888888 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 0,930 EUR | 0 St. | M | | |
| US75321W1036 | Ranpak Holdings Corp. Reg. Shs Class A DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,750 EUR | 0 St. | M | | |
| US7534221046 | Rapid7 Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 30,960 EUR | 0 St. | M | | |
| US75382E1091 | Rapt Therapeutics Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,760 EUR | 0 St. | M | | |
| GB00BS3DYQ52 | Raspberry Pi Holdings PLC Registered Shares LS -,0025 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 3,940 EUR | 0 St. | M | | |
| DE0007010803 | RATIONAL AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 883,000 EUR | 0 St. | M | | |
| | 12.09.2024 15:27:47 | 877,000 EUR | 6 St. | B | | |
| SE0000191090 | Ratos AB Namn-Aktier A SK 2,083 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 3,170 EUR | 0 St. | M | | |
| SE0000111940 | Ratos AB Namn-Aktier B (fria) SK 2,083 | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:06 | 3,002 EUR | 0 St. | M | | |
| FI0009004741 | Raute Oy Registered Shares A EO 2 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 12,000 EUR | 0 St. | M | | |
| XS2854277626 | Ray Financing LLC EO-Notes 2024(24/31) Reg.S | | | | DBFNAR | DUSD |
| | 12.09.2024 07:57:05 | 101,895 % | 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 |
| | 12.09.2024 07:57:05 | 106,000 EUR | 0 St. | M | | |
| US75508B1044 | Rayonier Adv. Materials Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,700 EUR | 0 St. | M | | |
| US7549071030 | Rayonier Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 28,000 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 |
| | 12.09.2024 07:57:05 | 14,380 EUR | 0 St. | M | | |
| CA74935Q1072 | RB Global Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 77,000 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 |
| | 12.09.2024 07:57:05 | 324,675 EUR | 0 St. | M | | |
| FR0013322146 | RCI Banque S.A. EO-FLR Med.-T. Nts 2018(18/25) | | | | DTVNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,323 % | 0 EUR | M | | |
| FR0013459765 | RCI Banque S.A. EO-FLR Med.-T. Nts 2019(25/30) | | | | DBVQFB | DUSD |
| | 12.09.2024 07:57:05 | 99,375 % | 0 EUR | M | | |
| FR001400QY14 | RCI Banque S.A. EO-FLR Med.-T. Nts 2024(29/34) | | | | DTVNGB | DUSD |
| | 12.09.2024 07:57:06 | 102,131 % | 0 EUR | M | | |
| FR0013292687 | RCI Banque S.A. EO-FLR Pref. M.-T.Nts 2017(24) | | | | DTVNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,103 % | 0 EUR | M | | |
| FR0013334695 | RCI Banque S.A. EO-Med.-T. Notes 2018(26/26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 97,290 % | 0 EUR | M | | |
| FR0013250693 | RCI Banque S.A. EO-Med.-Term Notes 2017(17/25) | | | | DTFNFB | DUSD |

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| | 12.09.2024 07:57:05 | 98,855 % | 0 EUR | M | | |
| FR001400E904 | RCI Banque S.A. EO-Med.-Term Notes 2022(25/25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,497 % | 0 EUR | M | | |
| FR001400B1L7 | RCI Banque S.A. EO-Med.-Term Notes 2022(27/27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 103,125 % | 0 EUR | M | | |
| FR0013412707 | RCI Banque S.A. EO-Med.-Term Nts 2019(26/26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 97,605 % | 0 EUR | M | | |
| FR0013476090 | RCI Banque S.A. EO-Med.-Term Nts 2020(26/27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 95,555 % | 0 EUR | M | | |
| | 12.09.2024 10:25:29 | 95,520 % | 15.000 EUR | S | | |
| | 12.09.2024 17:02:49 | 95,430 % | 5.000 EUR | S | | |
| FR001400F0U6 | RCI Banque S.A. EO-Medium-Term Nts 2023(26/26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 101,759 % | 0 EUR | M | | |
| FR001400KXW4 | RCI Banque S.A. EO-Medium-Term Nts 2023(26/26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 101,805 % | 0 EUR | M | | |
| FR001400H2O3 | RCI Banque S.A. EO-Medium-Term Nts 2023(27/27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 102,210 % | 0 EUR | M | | |
| | 12.09.2024 09:22:10 | 102,250 % | 100.000 EUR | B | | |
| FR001400IEQ0 | RCI Banque S.A. EO-Medium-Term Nts 2023(28/28) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 104,280 % | 0 EUR | M | | |
| FR001400KY69 | RCI Banque S.A. EO-Medium-Term Nts 2023(29/29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 105,295 % | 0 EUR | M | | |
| FR001400P3D4 | RCI Banque S.A. EO-Medium-Term Nts 2024(27/27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,815 % | 0 EUR | M | | |
| FR001400N3F1 | RCI Banque S.A. EO-Medium-Term Nts 2024(28/29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,998 % | 0 EUR | M | | |
| FR001400P3E2 | RCI Banque S.A. EO-Medium-Term Nts 2024(31/31) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 101,415 % | 0 EUR | M | | |
| FR0014007KL5 | RCI Banque S.A. EO-Senior MTN 2022(25/25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,755 % | 0 EUR | M | | |
| FR001400CRG6 | RCI Banque S.A. EO-Senior MTN 2022(28/28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 104,921 % | 0 EUR | M | | |
| US74934Q1085 | RCI Hospitality Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 38,500 EUR | 0 St. | M | | |
| DE000A1RFMY4 | RCM Beteiligungs AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,320 EUR | 0 St. | M | | |
| XS2107451069 | RCS & RDS SA EO-Bonds 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 99,240 % | 0 EUR | M | | |
| XS2107452620 | RCS & RDS SA EO-Bonds 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 95,400 % | 0 EUR | M | | |
| IT0004931496 | RCS MediaGroup S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,746 EUR | 0 St. | M | | |
| GB0009039941 | Reach PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,188 EUR | 0 St. | M | | |
| SE0014855292 | Readly International AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,280 EUR | 0 St. | M | | |
| US75574U1016 | Ready Capital Corp. Registered Shares DL -,0001 | | | | ESVTFR | DUSD |

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| | 12.09.2024 07:57:05 | 7,100 EUR | 0 St. | M | | |
| CA75601Y1007 | Real Matters Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,250 EUR | 0 St. | M | | |
| ES0173908015 | Realia Business S.A. Acciones Port. EO -,24 | | | | ESVUFB | DUSD |
| FR0011858190 | Realites Actions au Porteur EO 6,53 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 6,640 EUR | 0 St. | M | | |
| US88339P1012 | RealReal Inc., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,202 EUR | 0 St. | M | | |
| DE0007008906 | REALTECH AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 1,080 EUR | 0 St. | M | | |
| XS2644969425 | Realty Income Corp. EO-Notes 2023(23/30) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:05 | 107,157 % | 0 EUR | M | | |
| XS2644969698 | Realty Income Corp. EO-Notes 2023(23/34) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:05 | 110,758 % | 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 |
| XS2892952917 | Realty Income Corp. LS-Notes 2024(24/41) | | | | DBFUFR | DUSD |
| US7561091049 | Realty Income Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 56,950 EUR | 0 St. | M | | |
| NO0010112675 | REC Silicon ASA Navne-Aksjer NK 1,- | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,567 EUR | 0 St. | M | | |
| | 12.09.2024 10:16:24 | 0,564 EUR | 8.000 St. | S | | |
| | 12.09.2024 10:32:43 | 0,576 EUR | 6.000 St. | S | | |
| CA7562303064 | Recharge Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,040 EUR | 0 St. | M | | |
| XS2177013252 | Reckitt Benck.Treas.Ser.(NL)BV EO-Notes 2020(20/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 95,733 % | 0 EUR | M | | |
| XS2177013765 | Reckitt Benck.Treas.Ser.(NL)BV EO-Notes 2020(20/30) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 88,024 % | 0 EUR | M | | |
| GB00B24CGK77 | Reckitt Benckiser Group Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 54,740 EUR | 0 St. | M | | |
| | 12.09.2024 12:21:39 | 54,560 EUR | 15 St. | S | | |
| | 12.09.2024 13:19:00 | 54,560 EUR | 120 St. | S | | |
| | 12.09.2024 14:58:12 | 54,660 EUR | 100 St. | B | | |
| US7562552049 | Reckitt Benckiser Group PLC Reg.Shs (Sp. ADRs) 1/5 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 10,900 EUR | 0 St. | M | | |
| | 12.09.2024 09:32:47 | 10,700 EUR | 150 St. | S | | |
| | 12.09.2024 09:36:22 | 10,700 EUR | 150 St. | S | | |
| XS2681383662 | Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2023(23/28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 102,225 % | 0 EUR | M | | |
| XS2681384041 | Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2023(23/33) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 102,544 % | 0 EUR | M | | |
| XS2842083235 | Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2024(24/29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 101,981 % | 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 |
| | 12.09.2024 07:57:05 | 100,000 % | 0 EUR | M | | |

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| DE000A3E5WT0 | reconcept GmbH IHS v.2022(2026/2028) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:05 | 99,750 % | 0 EUR | M | | |
| DE000A3MQQJ0 | reconcept Green Energy Asset B Inh.-Schuldv. 2022(2024/2027) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:05 | 95,750 % | 0 EUR | M | | |
| DE000A351MJ3 | reconcept Solar Deutschl. GmbH Anleihe v.2023(2026/2029) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:05 | 94,375 % | 0 EUR | M | | |
| DE000A30VVF3 | reconcept Solar Deutschl. GmbH Anleihe v.2023(2026/2029) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:05 | 101,250 % | 0 EUR | M | | |
| CA75624R1082 | Reconnaissance Energy Afri.Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,602 EUR | 0 St. | M | | |
| IT0003828271 | Recordati - Ind.Chim.Farm. SpA Azioni nom. EO -,125 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 51,600 EUR | 0 St. | M | | |
| JP3970300004 | Recruit Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 55,860 EUR | 0 St. | M | | |
| BE0003656676 | Recticel S.A. Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 12,420 EUR | 0 St. | M | | |
| CA75629Y1088 | Recylico Battery Materials Inc Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,074 EUR | 0 St. | M | | |
| XS1788586375 | Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2018(18/27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 96,630 % | 0 EUR | M | | |
| XS2103013210 | Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2020(20/28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 92,143 % | 0 EUR | M | | |
| XS2343540519 | Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2021(21/33) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 81,896 % | 0 EUR | M | | |
| XS2744299335 | Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2024(24/34) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,485 % | 0 EUR | M | | |
| XS1219462543 | Red Eléctrica Financ. S.A.U. EO-Medium-Term Notes 2015(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,513 % | 0 EUR | M | | |
| XS1395060491 | Red Eléctrica Financ. S.A.U. EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,292 % | 0 EUR | M | | |
| US75689M1018 | Red Robin Gourmet Burgers Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,820 EUR | 0 St. | M | | |
| US8250641086 | Redcare Pharmacy N.V. Aan.op na.(Unsp.ADRs)/0,10o.N. | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:05 | 11,700 EUR | 0 St. | M | | |
| NL0012044747 | Redcare Pharmacy N.V. Aandelen aan toonder EO -,02 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 117,400 EUR | 0 St. | M | | |
| GB00B7TW1V39 | Redcentric PLC Registered Shares LS-,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,540 EUR | 0 St. | M | | |
| US7565681019 | Redeia Corporacion S.A. Accion.Nom.(Unsp.ADRs) 1/2/o.N | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 8,750 EUR | 0 St. | M | | |
| ES0173093024 | Redeia Corporacion S.A. Acciones Port. EO -,50 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 17,560 EUR | 0 St. | M | | |
| XS2154441120 | Redeia Corporacion S.A. EO-Bonds 2020(20/25) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 99,470 % | 0 EUR | M | | |
| XS2838500218 | Redeia Corporacion S.A. EO-Bonds 2024(24/32) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:06 | 100,960 % | 0 EUR | M | | |

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| IT0005496101 | Redelfi S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,700 EUR | 0 St. | M | | |
| XS1223842847 | Redexis Gas Finance B.V. EO-Med.-Term Notes 2015(15/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 95,785 % | 0 EUR | M | | |
| XS2178957077 | Redexis Gas Finance B.V. EO-Med.-Term Notes 2020(20/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 99,070 % | 0 EUR | M | | |
| XS2828917943 | Redexis S.A. EO-Medium-Term Notes 2024(31) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 100,470 % | 0 EUR | M | | |
| US75737F1084 | Redfin Corporation Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,894 EUR | 0 St. | M | | |
| AU000000RFX8 | Redflow Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| CA75865D1078 | Reflex Advanced Materials Corp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,035 EUR | 0 St. | M | | |
| US7587501039 | Regal Rexnord Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 136,000 EUR | 0 St. | M | | |
| CA75888V1004 | REGEN III Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,141 EUR | 0 St. | M | | |
| US7588491032 | Regency Centers Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 67,500 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 |
| | 12.09.2024 07:57:00 | 1.038,500 EUR | 0 St. | M | | |
| | 12.09.2024 19:29:56 | 1.048,500 EUR | 12 St. | B | | |
| US75901B1070 | Regenxbio Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| FR0013264488 | Régie Auton.Transp. Par.(RATP) EO-Medium-Term Notes 2017(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 95,568 % | 0 EUR | M | | |
| FR0013426731 | Régie Auton.Transp. Par.(RATP) EO-Medium-Term Notes 2019(29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 89,760 % | 0 EUR | M | | |
| KYG748071019 | Regina Miracle Intl Hldgs Ltd. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,238 EUR | 0 St. | M | | |
| US7591EPAU41 | Regions Financial Corp. DL-FLR Notes 2024(24/30) | | | | DBVNGR | DUSD |
| US7591EPAV24 | Regions Financial Corp. DL-FLR Notes 2024(24/35) | | | | 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 |
| | 12.09.2024 07:57:05 | 20,000 EUR | 0 St. | M | | |
| US7589322061 | Regis Corp. (Minn.) Registered Shares DL -,05 | | | | ESVUFR | DUSD |
| AU000000RRL8 | Regis Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,095 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 |
| | 12.09.2024 07:57:00 | 192,000 EUR | 0 St. | M | | |
| SE0000123671 | Rejlers AB Namn-Aktier B SK 2 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 13,140 EUR | 0 St. | M | | |
| US7594191048 | Rekor Systems Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,073 EUR | 0 St. | M | | |
| US7595091023 | Reliance Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 247,400 EUR | 0 St. | M | | |
| US7594701077 | Reliance Industries Ltd. Reg.Eqy Shs(GDRs144A)/2 IR 10 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 63,400 EUR | 0 St. | M | | |
| | 12.09.2024 10:27:46 | 62,800 EUR | 100 St. | B | | |
| | 12.09.2024 12:14:39 | 63,800 EUR | 100 St. | S | | |
| | 12.09.2024 12:16:36 | 63,800 EUR | 100 St. | S | | |
| AU000000RWC7 | Reliance Worldwide Corp. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,400 EUR | 0 St. | M | | |
| US75955J4022 | Relmada Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 2,760 EUR | 0 St. | M | | |
| | 12.09.2024 15:37:00 | 3,360 EUR | 65 St. | B | | |
| JP3755200007 | Relo Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,600 EUR | 0 St. | M | | |
| US74949LAC63 | RELX Capital Inc. DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| XS1231027464 | RELX Capital Inc. EO-Notes 2015(15/25) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 98,647 % | 0 EUR | M | | |
| XS1384281090 | RELX Finance B.V. EO-Notes 2016(26/26) | | | | DBFSCB | DUSD |
| | 12.09.2024 07:57:05 | 97,698 % | 0 EUR | M | | |
| XS1793224632 | RELX Finance B.V. EO-Notes 2018(18/27) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 96,950 % | 0 EUR | M | | |
| XS2126161764 | RELX Finance B.V. EO-Notes 2020(20/28) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 92,390 % | 0 EUR | M | | |
| XS2126162069 | RELX Finance B.V. EO-Notes 2020(20/32) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 85,510 % | 0 EUR | M | | |
| XS2631867533 | RELX Finance B.V. EO-Notes 2023(23/31) | | | | DBFNCB | DUSD |
| | 12.09.2024 07:57:05 | 103,715 % | 0 EUR | M | | |
| XS2779010300 | RELX Finance B.V. EO-Notes 2024(24/33) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 101,100 % | 0 EUR | M | | |
| US7595301083 | Relx PLC Reg.Shs(Sp.ADRs)/1/4LS-,144397 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 42,800 EUR | 0 St. | M | | |
| GB00B2B0DG97 | Relx PLC Registered Shares LS -,144397 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 42,880 EUR | 0 St. | M | | |
| | 12.09.2024 09:46:04 | 43,180 EUR | 25 St. | S | | |
| FI4000251897 | Remedy Entertainment OYJ Reg. Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 16,540 EUR | 0 St. | M | | |
| CNE1000048G6 | RemeGen Co. Ltd. Registered Shares YC 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,470 EUR | 0 St. | M | | |
| FR0000130395 | Rémy Cointreau S.A. Actions au Porteur EO 1,60 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 65,050 EUR | 0 St. | M | | |
| XS1189286286 | REN Finance B.V. EO-Med.-Term Nts 2015(25)Ser.2 | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,563 % | 0 EUR | M | | |
| XS1753814737 | REN Finance B.V. EO-Medium-Term Nts 2018(18/28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 96,230 % | 0 EUR | M | | |

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| XS2332186001 | REN Finance B.V. EO-Medium-Term Nts 2021(21/29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 89,357 % | 0 EUR | M | | |
| XS2771494940 | REN Finance B.V. EO-Medium-Term Nts 2024(24/32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,695 % | 0 EUR | M | | |
| PTREL0AM0008 | REN-Redes Energ.Nacionais SGPS Acções Nomi. Categoria A EO 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,480 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 |
| | 12.09.2024 07:57:05 | 232,000 EUR | 0 St. | M | | |
| US75973T1016 | Renalytix PLC Reg. Shs (Spons. ADS)/2 o.N. | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:05 | 0,272 EUR | 0 St. | M | | |
| AU000000RNU8 | Renascor Resources Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,057 EUR | 0 St. | M | | |
| US7596734035 | Renault S.A. Act.Port.(Un.ADRs)/1/5 EO 3,81 | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:05 | 7,800 EUR | 0 St. | M | | |
| FR0000131906 | Renault S.A. Actions Port. EO 3,81 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 38,630 EUR | 0 St. | M | | |
| FR0013299435 | Renault S.A. EO-Med.-Term Notes 2017(17/25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 97,150 % | 0 EUR | M | | |
| FR0013368206 | Renault S.A. EO-Med.-Term Notes 2018(26/26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 96,795 % | 0 EUR | M | | |
| FR0013428414 | Renault S.A. EO-Med.-Term Notes 2019(19/25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,159 % | 0 EUR | M | | |
| FR0013451416 | Renault S.A. EO-Med.-Term Notes 2019(19/27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 92,715 % | 0 EUR | M | | |
| FR0014000NZ4 | Renault S.A. EO-Med.-Term Notes 2020(20/26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,113 % | 0 EUR | M | | |
| FR0014006W65 | Renault S.A. EO-Med.-Term Notes 2021(21/27) | | | | DTZNQB | DUSD |
| | 12.09.2024 07:57:05 | 97,355 % | 0 EUR | M | | |
| FR0014002OL8 | Renault S.A. EO-Med.-Term Notes 2021(21/28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 95,945 % | 0 EUR | M | | |
| DE0008474537 | RenditDeka Inhaber-Anteile CF | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 22,335 EUR | 0 St. | M | | |
| CA75974M1059 | Renegade Gold Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,154 EUR | 0 St. | M | | |
| ZAE000202610 | Renergen Ltd. Registered Shares o.N. | | | | CBMJXS | DUSD |
| | 12.09.2024 07:57:05 | 0,520 EUR | 0 St. | M | | |
| JP3164720009 | Renesas Electronics Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 13,468 EUR | 0 St. | M | | |
| GB00BNQMPN80 | ReNew Energy Global PLC Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 5,675 EUR | 0 St. | M | | |
| JP3974580007 | Renewable Japan Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,820 EUR | 0 St. | M | | |
| GG00BBHX2H91 | Renewables Infrastructure Grp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,252 EUR | 0 St. | M | | |
| GB00BNR4T868 | Renewi PLC Registered Shares LS 1, | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 7,550 EUR | 0 St. | M | | |
| GB0007323586 | Renishaw PLC Registered Shares LS -,20 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 40,200 EUR | 0 St. | M | | |
| DE000RENK730 | RENK Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 22,295 EUR | 0 St. | M | | |
| | 12.09.2024 08:08:24 | 22,370 EUR | 48 St. | B | | |
| | 12.09.2024 09:08:17 | 22,485 EUR | 50 St. | S | | |
| | 12.09.2024 11:03:02 | 22,585 EUR | 500 St. | B | | |
| | 12.09.2024 11:39:38 | 22,505 EUR | 265 St. | S | | |
| | 12.09.2024 12:01:11 | 22,455 EUR | 300 St. | S | | |
| | 12.09.2024 14:14:59 | 22,070 EUR | 200 St. | S | | |
| | 12.09.2024 14:31:53 | 22,000 EUR | 120 St. | B | | |
| | 12.09.2024 14:56:58 | 22,040 EUR | 15 St. | B | | |
| GB0007325078 | Renold PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,655 EUR | 0 St. | M | | |
| US29350E1047 | Renovaro Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,594 EUR | 0 St. | M | | |
| ES0173358039 | Renta 4 Banco S.A. Acciones Port. EO -,45 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,700 EUR | 0 St. | M | | |
| XS2494945939 | Rentokil Initial Finance B.V. EO-Medium-Term Nts 2022(22/27) | | | | DYFUXB | DUSD |
| | 12.09.2024 07:57:06 | 102,090 % | 0 EUR | M | | |
| XS2494946820 | Rentokil Initial Finance B.V. EO-Medium-Term Nts 2022(22/30) | | | | DYFUXB | DUSD |
| | 12.09.2024 07:57:06 | 104,460 % | 0 EUR | M | | |
| XS1722897623 | Rentokil Initial PLC EO-Med.-Term Notes 2017(17/24) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,652 % | 0 EUR | M | | |
| XS1996441066 | Rentokil Initial PLC EO-Med.-Term Notes 2019(19/26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 97,055 % | 0 EUR | M | | |
| XS2242921711 | Rentokil Initial PLC EO-Med.-Term Notes 2020(20/28) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 91,385 % | 0 EUR | M | | |
| GB00B082RF11 | Rentokil Initial PLC Registered Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,665 EUR | 0 St. | M | | |
| US76029L1008 | Repay Holdings Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,133 EUR | 0 St. | M | | |
| US7599161095 | RepliGen Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 130,450 EUR | 0 St. | M | | |
| US76029N1063 | Replimune Group Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,450 EUR | 0 St. | M | | |
| IT0005282865 | Reply S.p.A. Azioni nom. EO 0,13 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 136,900 EUR | 0 St. | M | | |
| XS2361358539 | Repsol Europe Finance EO-Medium-Term Nts 2021(21/33) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 82,075 % | 0 EUR | M | | |
| XS2361358299 | Repsol Europe Finance EO-Medium-Term Nts 2021(29/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 88,505 % | 0 EUR | M | | |
| XS2894862080 | Repsol Europe Finance EO-Medium-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 100,085 % | 0 EUR | M | | |
| XS2185997884 | Repsol Intl Finance B.V. EO-FLR Notes 2020(26/Und.) | | | | DBFXQB | DUSD |
| | 12.09.2024 07:57:05 | 99,300 % | 0 EUR | M | | |
| XS2186001314 | Repsol Intl Finance B.V. EO-FLR Notes 2020(28/Und.) | | | | DBFXQB | DUSD |

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| | 12.09.2024 07:57:05 | 100,400 % | 0 EUR | M | | |
| XS2320533131 | Repsol Intl Finance B.V. EO-FLR Notes 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 12.09.2024 07:57:05 | 96,060 % | 0 EUR | M | | |
| XS1207058733 | Repsol Intl Finance B.V. EO-FLR Securities 2015(25/75) | | | | DBVOGB | DUSD |
| | 12.09.2024 07:57:05 | 99,970 % | 0 EUR | M | | |
| XS1148073205 | Repsol Intl Finance B.V. EO-Medium-Term Notes 2014(26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,883 % | 0 EUR | M | | |
| XS2035620710 | Repsol Intl Finance B.V. EO-Medium-Term Nts 2019(19/27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 92,775 % | 0 EUR | M | | |
| XS2241090088 | Repsol Intl Finance B.V. EO-Medium-Term Nts 2020(20/24) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 99,783 % | 0 EUR | M | | |
| XS2156581394 | Repsol Intl Finance B.V. EO-Medium-Term Nts 2020(20/25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,610 % | 0 EUR | M | | |
| XS2156583259 | Repsol Intl Finance B.V. EO-Medium-Term Nts 2020(20/30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,230 % | 0 EUR | M | | |
| US76026T2050 | Repsol S.A. Acc.Nom. (Spons. ADRs)/1 EO 1 | | | | EDSXFR | DUSD |
| ES0173516115 | Repsol S.A. Acciones Port. EO 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 11,780 EUR | 0 St. | M | | |
| US760759AS91 | Republic Services Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| 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 |
| | 12.09.2024 07:57:00 | 186,300 EUR | 0 St. | M | | |
| BE0002256254 | RESA S.A. EO-Notes 2016(26) | | | | DBFNCR | DUSD |
| | 12.09.2024 07:57:06 | 95,862 % | 0 EUR | M | | |
| US76119X1054 | Reservoir Media Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,800 EUR | 0 St. | M | | |
| US76118Y1047 | Resideo Technologies Inc. Registered Shares WI DL,-001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 16,600 EUR | 0 St. | M | | |
| US7611521078 | ResMed Inc. Registered Shares DL -,004 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 229,800 EUR | 0 St. | M | | |
| US76118B1044 | Resolute Mining Ltd. Reg.Shares (Unsp.ADRs)/10 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 4,180 EUR | 0 St. | M | | |
| AU000000RSG6 | Resolute Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,412 EUR | 0 St. | M | | |
| | 12.09.2024 18:40:17 | 0,450 EUR | 4.000 St. | B | | |
| JP3500610005 | Resona Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,700 EUR | 0 St. | M | | |
| JP3368000000 | Resonac Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 19,800 EUR | 0 St. | M | | |
| JP3974450003 | Resorttrust Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 18,300 EUR | 0 St. | M | | |
| CA76131D1033 | Restaurant Brands Intl Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:00 | 62,700 EUR | 0 St. | M | | |
| GB00B5NR1S72 | Restore PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 3,280 EUR | 0 St. | M | | |
| BE0003720340 | Retail Estates SA Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 67,700 EUR | 0 St. | M | | |
| US7495271071 | REV Group Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 24,000 EUR | 0 St. | M | | |
| US7613301099 | Revance Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,000 EUR | 0 St. | M | | |
| FI0009010912 | Revenio Group Corp. Registered Shares EO 15 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 34,540 EUR | 0 St. | M | | |
| IT0005513202 | Revo Insurance S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,680 EUR | 0 St. | M | | |
| US76155X1000 | Revolution Medicines Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 38,000 EUR | 0 St. | M | | |
| US714046AG46 | Revvity Inc. DL-Notes 2019(19/29) | | | | 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 |
| | 12.09.2024 07:57:05 | 98,031 % | 0 EUR | M | | |
| US7140461093 | Revvity Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 110,100 EUR | 0 St. | M | | |
| IT0005528069 | Reway Group S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,000 EUR | 0 St. | M | | |
| XS2679898184 | REWE International Finance BV EO-Notes 2023(23/30) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 107,125 % | 0 EUR | M | | |
| US7616811052 | Rexel S.A. Act.Nom. (ADRs) EO 5 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 22,400 EUR | 0 St. | M | | |
| FR0010451203 | Rexel S.A. Actions au Porteur EO 5 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 22,410 EUR | 0 St. | M | | |
| XS2332306344 | Rexel S.A. EO-Notes 2021(21/28) | | | | DBFUCR | DUSD |
| | 12.09.2024 07:57:06 | 94,090 % | 0 EUR | M | | |
| XS2403428472 | Rexel S.A. EO-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 93,407 % | 0 EUR | M | | |
| XS2655993033 | Rexel S.A. EO-Notes 2023(23/30) | | | | DBFUCR | DUSD |
| | 12.09.2024 07:57:06 | 103,773 % | 0 EUR | M | | |
| US76169C1009 | Rexford Industrial Realty Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 45,800 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 |
| | 12.09.2024 07:57:06 | 28,800 EUR | 0 St. | M | | |
| US74967X1037 | RH Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 224,700 EUR | 0 St. | M | | |

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| CH1130818813 | Rhätische Bahn (RhB) SF-Anl. 2021(36) | | | | DBZTFB | DUSD |
| DE000RLP0777 | Rheinland-Pfalz, Land Landessch.v.2016 (2026) | | | | DNFTFB | DUSD |
| DE000RLP1171 | Rheinland-Pfalz, Land Landessch.v.2020 (2030) | | | | DNFTFB | DUSD |
| DE000RLP1262 | Rheinland-Pfalz, Land Landessch.v.2021 (2028) | | | | DNFTFB | DUSD |
| DE000RLP1254 | Rheinland-Pfalz, Land Landessch.v.2021 (2031) | | | | DNFTFB | DUSD |
| DE000RLP1288 | Rheinland-Pfalz, Land Landessch.v.2021 (2041) | | | | DNFTFB | DUSD |
| DE000RLP1270 | Rheinland-Pfalz, Land Landessch.v.2021 (2051) | | | | DNFTFB | DUSD |
| DE000RLP1353 | Rheinland-Pfalz, Land Landessch.v.2022 (2032) | | | | DNFTFB | DUSD |
| DE000RLP1379 | Rheinland-Pfalz, Land Landessch.v.2022 (2052) | | | | DNFTFB | DUSD |
| DE000RLP1510 | Rheinland-Pfalz, Land Landessch.v.2024 (2026) | | | | DNFTFB | DUSD |
| DE000RLP1528 | Rheinland-Pfalz, Land Landessch.v.2024 (2031) | | | | DNFTFB | DUSD |
| DE000RLP1486 | Rheinland-Pfalz, Land Landessch.v.2024 (2034) | | | | DNFTFB | DUSD |
| US76206K1079 | Rheinmetall AG (Unspons.ADRs) 1/5/ o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:00 | 102,500 EUR | 0 St. | M | | |
| | 12.09.2024 11:47:28 | 103,500 EUR | 30 St. | B | | |
| DE0007030009 | Rheinmetall AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 12.09.2024 07:57:00 | 512,600 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:00 | 513,200 EUR | 1 St. | B | | |
| | 12.09.2024 09:03:25 | 516,400 EUR | 8 St. | S | | |
| | 12.09.2024 09:06:17 | 517,000 EUR | 15 St. | S | | |
| | 12.09.2024 09:31:50 | 519,400 EUR | 91 St. | B | | |
| | 12.09.2024 09:34:57 | 518,600 EUR | 5 St. | B | | |
| | 12.09.2024 09:46:42 | 517,000 EUR | 91 St. | S | | |
| | 12.09.2024 10:03:23 | 516,000 EUR | 10 St. | B | | |
| | 12.09.2024 10:55:36 | 516,400 EUR | 5 St. | B | | |
| | 12.09.2024 12:51:36 | 514,000 EUR | 10 St. | B | | |
| | 12.09.2024 13:42:46 | 514,200 EUR | 4 St. | B | | |
| | 12.09.2024 15:01:48 | 511,400 EUR | 2 St. | S | | |
| | 12.09.2024 15:47:55 | 512,400 EUR | 9 St. | S | | |
| | 12.09.2024 15:52:44 | 512,000 EUR | 9 St. | B | | |
| | 12.09.2024 15:54:48 | 512,400 EUR | 2 St. | S | | |
| | 12.09.2024 16:23:24 | 517,400 EUR | 91 St. | B | | |
| | 12.09.2024 16:27:46 | 517,400 EUR | 94 St. | S | | |
| | 12.09.2024 16:31:42 | 518,200 EUR | 10 St. | S | | |
| | 12.09.2024 16:33:35 | 518,400 EUR | 4 St. | S | | |
| | 12.09.2024 16:36:42 | 518,000 EUR | 9 St. | S | | |
| | 12.09.2024 18:39:22 | 520,600 EUR | 1 St. | B | | |
| | 12.09.2024 18:55:00 | 521,000 EUR | 5 St. | S | | |
| | 12.09.2024 20:04:35 | 521,400 EUR | 30 St. | B | | |
| | 12.09.2024 20:27:35 | 520,800 EUR | 15 St. | B | | |
| | 12.09.2024 21:16:42 | 520,000 EUR | 7 St. | B | | |
| NL0012650360 | RHI Magnesita N.V. Aandelen op naam 1,- | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 36,800 EUR | 0 St. | M | | |
| DE0007042301 | RHÖN-KLINIKUM AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 11,100 EUR | 0 St. | M | | |
| US76243J1051 | Rhythm Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 44,900 EUR | 0 St. | M | | |
| US7625441040 | Ribbon Communications Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,680 EUR | 0 St. | M | | |
| GB0007370074 | Ricardo PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 6,000 EUR | 0 St. | M | | |
| CA76329W1032 | Richelieu Hardware Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 26,000 EUR | 0 St. | M | | |

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| XS1789751531 | Richemont Intl Holding S.A. EO-Notes 2018(18/26) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 97,165 % | 0 EUR | M | | |
| | 12.09.2024 10:20:04 | 97,117 % | 100.000 EUR | S | | |
| XS1789752182 | Richemont Intl Holding S.A. EO-Notes 2018(18/30) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 92,965 % | 0 EUR | M | | |
| XS1789759195 | Richemont Intl Holding S.A. EO-Notes 2018(18/38) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 83,825 % | 0 EUR | M | | |
| XS2170736180 | Richemont Intl Holding S.A. EO-Notes 2020(20/28) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 92,895 % | 0 EUR | M | | |
| XS2170736263 | Richemont Intl Holding S.A. EO-Notes 2020(20/32) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 85,645 % | 0 EUR | M | | |
| XS2178457425 | Richemont Intl Holding S.A. EO-Notes 2020(20/40) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 77,375 % | 0 EUR | M | | |
| JP3973400009 | Ricoh Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,800 EUR | 0 St. | M | | |
| | 12.09.2024 13:41:41 | 9,650 EUR | 8 St. | S | | |
| AU000000RIC6 | Ridley Corp. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,480 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 |
| | 12.09.2024 07:57:05 | 16,100 EUR | 0 St. | M | | |
| GB00BGDT3G23 | Rightmove PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 8,150 EUR | 0 St. | M | | |
| | 12.09.2024 13:24:52 | 8,050 EUR | 8 St. | S | | |
| US76665T1025 | Riley Exploration Permian Inc. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 23,200 EUR | 0 St. | M | | |
| US76674Q1076 | Rimini Street Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,660 EUR | 0 St. | M | | |
| US76680V1089 | Ring Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,520 EUR | 0 St. | M | | |
| US76680R2067 | RingCentral Inc. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 25,500 EUR | 0 St. | M | | |
| DK0060854669 | Ringkjøbing Landbobank AS Navne-Aktier DK 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 141,400 EUR | 0 St. | M | | |
| DE000A3E5E55 | Ringmetall SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,190 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 |
| | 12.09.2024 07:57:05 | 99,820 % | 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 |
| | 12.09.2024 07:57:00 | 66,930 EUR | 0 St. | M | | |

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| US7672041008 | Rio Tinto PLC Reg.Shares(Spons.ADRs)1/LS-,10 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:00 | 56,000 EUR | 0 St. | M | | |
| GB0007188757 | Rio Tinto PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 55,500 EUR | 0 St. | M | | |
| | 12.09.2024 09:06:53 | 55,840 EUR | 250 St. | S | | |
| | 12.09.2024 11:23:17 | 56,380 EUR | 30 St. | S | | |
| | 12.09.2024 17:56:15 | 56,110 EUR | 20 St. | B | | |
| CA7669101031 | Riocan Real Estate Inv. Trust Reg. Trust Units o.N. | | | | CBCIXU | DUSD |
| | 12.09.2024 07:57:05 | 13,282 EUR | 0 St. | M | | |
| US7672921050 | Riot Platforms Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 6,461 EUR | 0 St. | M | | |
| | 12.09.2024 18:15:08 | 6,435 EUR | 150 St. | B | | |
| US64828T2015 | Rithm Capital Corp. Registered Shares DL -,01 | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:00 | 10,390 EUR | 0 St. | M | | |
| DE000A0MVZQ2 | RIV Rationalinv.Vermögensverw. Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:06 | 249,760 EUR | 0 St. | M | | |
| US76954A1034 | Rivian Automotive Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,600 EUR | 0 St. | M | | |
| IE000RMSPY39 | Rize-Circular Economy Enablers Reg.Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 4,981 EUR | 0 St. | M | | |
| IE00BLRPRQ96 | RIZE-Dig.Pay.Cry.Eco.UC.ETF Reg. Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 3,453 EUR | 0 St. | M | | |
| IE00BLRPRR04 | RIZE-Env.Impact Opps ETF Reg. Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 17:02:44 | 4,343 EUR | 732 St. | B | | |
| IE000QUCVEN9 | RIZE-Glbl sust.INFRASTRUCTURE Reg.Shs ETF USD Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 4,947 EUR | 0 St. | M | | |
| | 12.09.2024 17:02:44 | 4,928 EUR | 695 St. | B | | |
| IE000PY7F8J9 | RIZE-USA Env.Impact UCITS ETF Reg. Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 4,309 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 |
| | 12.09.2024 07:57:05 | 100,600 % | 0 EUR | M | | |
| AT000B067251 | Rlbk Vorarlberg Revisionsv.Gen EO-Med.-Term Cov. Nts 2024(28) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 101,305 % | 0 EUR | M | | |
| AT000B066840 | Rlbk Vorarlberg Revisionsv.Gen EO-Medium-Term Notes 2019(34) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:06 | 78,135 % | 0 EUR | M | | |
| AT000B066907 | Rlbk Vorarlberg Revisionsv.Gen EO-Medium-Term Notes 2021(36) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 73,880 % | 0 EUR | M | | |
| US7496071074 | RLI Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 136,000 EUR | 0 St. | M | | |
| US74969N1037 | RLX Technology Inc. Reg.Sh(Spons.ADRs)/1 Cl.A o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:06 | 1,520 EUR | 0 St. | M | | |
| GB00BJT0FF39 | RM PLC Reg. Shares LS -,022857142 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,970 EUR | 0 St. | M | | |
| US74967R1068 | RMR Group Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 22,400 EUR | 0 St. | M | | |
| XS1731882186 | Roadster Finance DAC EO-Med.-T. Nts 2017(17/24.29) | | | | DTFNFB | DUSD |

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| | 12.09.2024 07:57:05 | 99,854 % | 0 EUR | M | | |
| XS1732478265 | Roadster Finance DAC EO-Med.-T. Nts 2017(17/27.32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 94,210 % | 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 |
| | 12.09.2024 07:57:00 | 554,405 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 |
| | 12.09.2024 07:57:05 | 213,340 EUR | 0 St. | M | | |
| LU0203975437 | Robeco BP GI Premium Equities Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:00 | 450,055 EUR | 0 St. | M | | |
| LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds Act. Nominatives D EUR o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 176,195 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:00 | 55,550 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 |
| | 12.09.2024 07:57:06 | 74,255 EUR | 0 St. | M | | |
| LU0187076913 | Robeco Emerging Markets Equit. Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 227,530 EUR | 0 St. | M | | |
| LU0254836850 | Robeco Emerging Stars Equities Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 261,105 EUR | 0 St. | M | | |
| LU0187079347 | Robeco Global Consumer Trends Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:00 | 368,375 EUR | 0 St. | M | | |
| LU0491217419 | Robeco India Equities Act. Nom. Class D EUR o.N. | | | | CIOGEX | DUSD |
| | 12.09.2024 07:57:00 | 396,150 EUR | 0 St. | M | | |
| LU0187077481 | Robeco New World Financials Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 104,290 EUR | 0 St. | M | | |
| LU0187077218 | Robeco Sust.European Stars Eq. Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 78,480 EUR | 0 St. | M | | |
| LU0387754996 | Robeco Sust.Global Stars Equ. Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 600,705 EUR | 0 St. | M | | |
| LU0187079180 | Robeco Sustainable Property Eq Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| XS1084874533 | Robert Bosch GmbH MTN v.2014(2039) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 92,590 % | 0 EUR | M | | |
| XS2629470506 | Robert Bosch GmbH MTN v.2023(2023/2027) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 101,616 % | 0 EUR | M | | |
| XS2629468278 | Robert Bosch GmbH MTN v.2023(2023/2030) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 102,263 % | 0 EUR | M | | |
| XS2629470845 | Robert Bosch GmbH MTN v.2023(2023/2035) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 103,383 % | 0 EUR | M | | |
| XS2629470761 | Robert Bosch GmbH MTN v.2023(2023/2043) | | | | DTFNGB | DUSD |

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| | 12.09.2024 07:57:06 | 104,195 % | 0 EUR | M | | |
| XS0934539726 | Robert Bosch Invest.Nedld.B.V. EO-Medium-Term Notes 2013(28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,005 % | 0 EUR | M | | |
| XS0937160272 | Robert Bosch Invest.Nedld.B.V. EO-Medium-Term Notes 2013(33) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,900 % | 0 EUR | M | | |
| US7703231032 | Robert Half Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 57,000 EUR | 0 St. | M | | |
| GB0008475088 | Robert Walters PLC Registered Shares LS -,20 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,060 EUR | 0 St. | M | | |
| | 12.09.2024 20:53:49 | 4,400 EUR | 500 St. | B | | |
| FR0000039091 | Robertet S.A. Actions Port. EO 2,50 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 913,000 EUR | 0 St. | M | | |
| US7707001027 | Robinhood Markets Inc. Reg.Shares Cl.A DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 18,774 EUR | 0 St. | M | | |
| | 12.09.2024 21:54:54 | 19,480 EUR | 400 St. | B | | |
| GB00B00K4418 | Robinson PLC Registered Shares LS -,005 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,300 EUR | 0 St. | M | | |
| FR0013344173 | Roche Bobois S.A. Actions au Porteur EO5 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 49,100 EUR | 0 St. | M | | |
| XS1195056079 | Roche Finance Europe B.V. EO-Med.-Term Notes 2015(15/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 98,921 % | 0 EUR | M | | |
| XS2726331932 | Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/27) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:06 | 101,974 % | 0 EUR | M | | |
| XS2592088236 | Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/29) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 102,353 % | 0 EUR | M | | |
| XS2592088400 | Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/35) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:06 | 103,107 % | 0 EUR | M | | |
| XS2726335099 | Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/36) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:06 | 103,697 % | 0 EUR | M | | |
| XS2813211294 | Roche Finance Europe B.V. EO-Med.-Term Notes 2024(24/30) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 102,615 % | 0 EUR | M | | |
| XS2813211617 | Roche Finance Europe B.V. EO-Med.-Term Notes 2024(24/44) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 101,620 % | 0 EUR | M | | |
| US7711951043 | Roche Holding AG Inh.-Genuß.(Sp.ADRs) 1/8/SF100 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:06 | 34,000 EUR | 0 St. | M | | |
| | 12.09.2024 12:20:03 | 33,600 EUR | 75 St. | S | | |
| 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 |

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| 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 |
| CH1371736815 | Roche Kapitalmarkt AG SF-Anleihe 2023(34) | | | | DBFGFB | DUSD |
| CH1305916780 | Roche Kapitalmarkt AG SF-Anleihe 2023(38) | | | | DBFNFB | DUSD |
| CH1371736807 | Roche Kapitalmarkt AG SF-Anleihe 2024(29) | | | | DBFGFB | DUSD |
| CH1371736823 | Roche Kapitalmarkt AG SF-Anleihe 2024(39) | | | | DBFGFB | DUSD |
| CA77273P2017 | Rock Tech Lithium Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,748 EUR | 0 St. | M | | |
| US7731221062 | Rocket Lab USA Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 6,070 EUR | 0 St. | M | | |
| US77313F1066 | Rocket Pharmaceuticals Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 17,310 EUR | 0 St. | M | | |
| GB00B0FVQX23 | Rockhopper Exploration PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,165 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 |
| | 12.09.2024 07:57:05 | 233,700 EUR | 0 St. | M | | |
| US7743743004 | Rockwell Medical Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US7745081056 | Rockwool A/S Nam.Akt.A (Unsp.ADR) DK 1 | | | | EDXXXR | DUSD |
| | 12.09.2024 07:57:05 | 38,000 EUR | 0 St. | M | | |
| DK0010219153 | Rockwool A/S Navne-Aktier B DK 10 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 380,600 EUR | 0 St. | M | | |
| US7745151008 | Rocky Brands Inc. Registered Shares DL oN | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 27,600 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 |
| | 12.09.2024 07:57:05 | 36,800 EUR | 0 St. | M | | |
| US7751331015 | Rogers Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 90,500 EUR | 0 St. | M | | |
| JP3982800009 | Rohm Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,640 EUR | 0 St. | M | | |
| BMG762791017 | Roivant Sciences Ltd. Registered Shares | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 11,265 EUR | 0 St. | M | | |
| US77543R1023 | Roku Inc. Reg. Shares Cl. A DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 13:07:42 | 65,060 EUR | 5 St. | S | | |
| | 12.09.2024 13:39:32 | 65,690 EUR | 169 St. | B | | |
| | 12.09.2024 16:35:53 | 65,730 EUR | 75 St. | S | | |
| | 12.09.2024 20:07:31 | 67,450 EUR | 15 St. | B | | |
| US7757111049 | Rollins Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 45,260 EUR | 0 St. | M | | |
| US7757812067 | Rolls Royce Holdings PLC Reg. Shs (Spons.ADRs)/ LS-,20 | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:00 | 5,750 EUR | 0 St. | M | | |
| | 12.09.2024 15:30:48 | 5,700 EUR | 125 St. | S | | |
| | 12.09.2024 16:22:54 | 5,750 EUR | 800 St. | S | | |
| | 12.09.2024 17:21:58 | 5,800 EUR | 80 St. | S | | |
| GB00B63H8491 | Rolls Royce Holdings PLC Registered Shares LS 0.20 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 5,710 EUR | 0 St. | M | | |
| | 12.09.2024 09:04:34 | 5,768 EUR | 1.000 St. | B | | |
| | 12.09.2024 14:49:51 | 5,754 EUR | 1.000 St. | S | | |
| | 12.09.2024 15:01:55 | 5,754 EUR | 2.000 St. | S | | |
| | 12.09.2024 16:38:45 | 5,838 EUR | 2.000 St. | B | | |
| 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 |
| | 12.09.2024 07:57:05 | 101,115 % | 0 EUR | M | | |
| XS1819574929 | Rolls-Royce PLC EO-Med.-Term Nts 2018(28/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 93,970 % | 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 |
| | 12.09.2024 07:57:06 | 10,176 EUR | 0 St. | M | | |
| CA7766521099 | Roots Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,440 EUR | 0 St. | M | | |
| US776743AF34 | Roper Technologies Inc. DL-Notes 2018(18/28) | | | | 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 |
| | 12.09.2024 07:57:05 | 500,200 EUR | 0 St. | M | | |
| AT0000922554 | Rosenbauer International AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 37,500 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 |
| | 12.09.2024 07:57:05 | 137,500 EUR | 0 St. | M | | |
| XS2854309684 | Rossini S.à r.l. EO-FLR Notes 2024(24/29) Reg.S | | | | DBVNCR | DUSD |
| | 12.09.2024 07:57:05 | 100,985 % | 0 EUR | M | | |
| XS2854303729 | Rossini S.à r.l. EO-Notes 2024(26/29) Reg.S | | | | DBFNCR | DUSD |
| | 12.09.2024 07:57:05 | 103,999 % | 0 EUR | M | | |

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| 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 |
| | 12.09.2024 07:57:05 | 3,900 EUR | 0 St. | M | | |
| BE0003741551 | Roularta Media Group N.V. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 11,550 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 |
| US78016EZ911 | Royal Bank of Canada DL-FLR Med.-Term Nts 2022(25) | | | | DTVSFR | DUSD |
| US78016EYR25 | Royal Bank of Canada DL-FLR Med.-Term Nts 2022(25) | | | | DTVSFR | DUSD |
| US78016EYZ41 | Royal Bank of Canada DL-FLR Med.-Term Nts 2022(27) | | | | DTVSFR | DUSD |
| US78016FZX58 | Royal Bank of Canada DL-Med.-T. Nts 2023(23/33) | | | | DTFNGR | DUSD |
| US78016EZQ33 | Royal Bank of Canada DL-Med.-Term Nts 2021(21/26) | | | | DTVSGR | DUSD |
| US78016EZT71 | Royal Bank of Canada DL-Med.-Term Nts 2021(21/26) | | | | DTVSGR | 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 |
| US78016EYV37 | Royal Bank of Canada DL-Med.-Term Nts 2022(22/27) | | | | DTFSGR | DUSD |
| 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 |
| | 12.09.2024 07:57:05 | 100,179 % | 0 EUR | M | | |
| XS2853494602 | Royal Bank of Canada EO-FLR Med.-Term Nts 24(27/28) | | | | DTVUFB | DUSD |
| | 12.09.2024 07:57:06 | 100,054 % | 0 EUR | M | | |
| XS1876471183 | Royal Bank of Canada EO-M.-T. Mortg.Cov.Bds 18(25) | | | | DAFNGR | DUSD |
| | 12.09.2024 07:57:06 | 98,015 % | 0 EUR | M | | |
| XS2014288315 | Royal Bank of Canada EO-M.-T. Mortg.Cov.Bds 19(26) | | | | DAFNBR | DUSD |
| | 12.09.2024 07:57:05 | 95,630 % | 0 EUR | M | | |

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| XS2104915207 | Royal Bank of Canada EO-M.-T. Mortg.Cov.Bds 20(27) | | | | DAFNGR | DUSD |
| | 12.09.2024 07:57:05 | 94,200 % | 0 EUR | M | | |
| XS2143036718 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2020(25) | | | | DAFNGR | DUSD |
| | 12.09.2024 07:57:05 | 98,468 % | 0 EUR | M | | |
| XS2393518910 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2021(28) | | | | DAFNGR | DUSD |
| | 12.09.2024 07:57:06 | 90,230 % | 0 EUR | M | | |
| XS2291788656 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2021(31) | | | | DAFNGR | DUSD |
| | 12.09.2024 07:57:05 | 84,490 % | 0 EUR | M | | |
| XS2460043743 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(26) | | | | DAFNGR | DUSD |
| | 12.09.2024 07:57:05 | 97,080 % | 0 EUR | M | | |
| XS2531567753 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(27) | | | | DAFNGR | DUSD |
| | 12.09.2024 07:57:05 | 99,510 % | 0 EUR | M | | |
| XS2436159847 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(27) | | | | DAFUGR | DUSD |
| | 12.09.2024 07:57:05 | 93,887 % | 0 EUR | M | | |
| XS2488800405 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(29) | | | | DAFNGR | DUSD |
| | 12.09.2024 07:57:06 | 97,675 % | 0 EUR | M | | |
| XS2656481004 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2023(28) | | | | DAFNGR | DUSD |
| | 12.09.2024 07:57:06 | 103,405 % | 0 EUR | M | | |
| XS2472603740 | Royal Bank of Canada EO-Medium-Term Notes 2022(29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 96,298 % | 0 EUR | M | | |
| XS2644756608 | Royal Bank of Canada EO-Medium-Term Nts 2023(28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 104,132 % | 0 EUR | M | | |
| XS2696780464 | Royal Bank of Canada EO-Medium-Term Nts 2023(30) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 107,053 % | 0 EUR | M | | |
| XS2386287762 | Royal Bank of Canada EO-Mortg. Cov. Bonds 2021(26) | | | | DGFNER | DUSD |
| | 12.09.2024 07:57:05 | 95,162 % | 0 EUR | M | | |
| XS2481285349 | Royal Bank of Canada EO-Mortg. Cov. Bonds 2022(27) | | | | DGFNER | DUSD |
| | 12.09.2024 07:57:06 | 96,955 % | 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 |
| | 12.09.2024 07:57:05 | 112,160 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 |
| | 12.09.2024 07:57:00 | 147,040 EUR | 0 St. | M | | |
| US7802871084 | Royal Gold Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 124,400 EUR | 0 St. | M | | |

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| CA78029U2056 | Royal Helium Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,033 EUR | 0 St. | M | | |
| XS1301052202 | Royal Schiphol Group N.V. EO-Medium Term Nts 2015(26/26) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:06 | 99,237 % | 0 EUR | M | | |
| XS1900101046 | Royal Schiphol Group N.V. EO-Medium Term Nts 2018(18/30) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:06 | 91,295 % | 0 EUR | M | | |
| XS2227050023 | Royal Schiphol Group N.V. EO-Medium Term Nts 2020(20/27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 93,360 % | 0 EUR | M | | |
| XS2153459123 | Royal Schiphol Group N.V. EO-Medium Term Nts 2020(20/29) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 95,935 % | 0 EUR | M | | |
| XS2227050379 | Royal Schiphol Group N.V. EO-Medium Term Nts 2020(20/32) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 83,960 % | 0 EUR | M | | |
| XS2333391303 | Royal Schiphol Group N.V. EO-Medium Term Nts 2021(21/25) | | | | DTZNCB | DUSD |
| | 12.09.2024 07:57:06 | 97,788 % | 0 EUR | M | | |
| XS2333391485 | Royal Schiphol Group N.V. EO-Medium Term Nts 2021(21/33) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 81,652 % | 0 EUR | M | | |
| DK0060634707 | Royal Unibrew AS Navne-Aktier DK 2 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 78,650 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 |
| | 12.09.2024 07:57:06 | 25,270 EUR | 0 St. | M | | |
| US7496601060 | RPC Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,250 EUR | 0 St. | M | | |
| US7496851038 | RPM International Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 108,000 EUR | 0 St. | M | | |
| GB0003096442 | RS Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,380 EUR | 0 St. | M | | |
| DE0005315121 | RSI International UI Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:05 | 59,730 EUR | 0 St. | M | | |
| AT0000858907 | RT VIF Versicherungs Intl Fds Inh.-Ant. A o.N. | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 32,255 EUR | 0 St. | M | | |
| AT0000858956 | RT VIF Versicherungs Intl Fds Inhaber-Anteile T o.N. | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 205,575 EUR | 0 St. | M | | |
| FR0012199081 | RTE Réseau de Transp.d'Electr. EO-Med. Term Notes 2014(14/34) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 92,865 % | 0 EUR | M | | |
| FR0011991488 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Notes 2014(29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,220 % | 0 EUR | M | | |
| FR0012199065 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2014(14/24) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,870 % | 0 EUR | M | | |
| FR0013060209 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2015(15/25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 98,185 % | 0 EUR | M | | |
| FR0013152899 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2016(16/26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 96,128 % | 0 EUR | M | | |
| FR0013152907 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2016(16/36) | | | | DTFUFB | DUSD |

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| | 12.09.2024 07:57:05 | 87,265 % | 0 EUR | M | | |
| FR0013290749 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2017(17/37) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 83,640 % | 0 EUR | M | | |
| FR0013368164 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2018(18/30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 91,910 % | 0 EUR | M | | |
| FR0013368172 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2018(18/38) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 84,880 % | 0 EUR | M | | |
| FR0013445137 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2019(19/27) | | | | DTZNFB | DUSD |
| | 12.09.2024 07:57:05 | 91,875 % | 0 EUR | M | | |
| FR0013445152 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2019(19/49) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 61,305 % | 0 EUR | M | | |
| FR0013522695 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2020(20/32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 83,070 % | 0 EUR | M | | |
| FR0013522703 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2020(20/40) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 70,810 % | 0 EUR | M | | |
| FR0014007LP4 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2022(22/34) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 80,688 % | 0 EUR | M | | |
| FR001400MIG4 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2023(23/31) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:06 | 102,380 % | 0 EUR | M | | |
| FR001400J150 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2023(23/35) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 102,870 % | 0 EUR | M | | |
| FR001400PSS1 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2024(24/33) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 101,670 % | 0 EUR | M | | |
| FR001400PST9 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2024(24/44) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 99,795 % | 0 EUR | M | | |
| LU0061462528 | RTL Group S.A. Actions au Porteur o.N. | | | | ESXXXB | DUSD |
| | 12.09.2024 07:57:00 | 29,100 EUR | 0 St. | M | | |
| | 12.09.2024 09:02:51 | 29,100 EUR | 20 St. | S | | |
| | 12.09.2024 13:58:04 | 29,150 EUR | 61 St. | B | | |
| | 12.09.2024 16:46:43 | 29,100 EUR | 100 St. | B | | |
| DK0010267129 | RTX A/S Navne-Aktier DK 5 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 10,650 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 |

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| 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 |
| | 12.09.2024 07:57:05 | 93,475 % | 0 EUR | M | | |
| CA74983J1049 | RTX Corp. Reg.Shs.(CDR Reg.S.CAD Hdg.) | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:05 | 19,200 EUR | 0 St. | M | | |
| US75513E1010 | RTX Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 108,140 EUR | 0 St. | M | | |
| | 12.09.2024 08:11:15 | 107,820 EUR | 28 St. | S | | |
| DE0005120802 | Rubean AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:06 | 5,800 EUR | 0 St. | M | | |
| CA78111B2066 | Rubellite Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,520 EUR | 0 St. | M | | |
| FR0013269123 | Rubis S.C.A. Actions Port. Nouv. EO 1,25 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 23,300 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 |
| XS2485248806 | Rumänien DL-Med.-Term Nts 2022(27)Reg.S | | | | DTFTGR | DUSD |
| XS2434895988 | Rumänien DL-Med.-Term Nts 2022(27)Reg.S | | | | DTFTFR | 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 |
| | 12.09.2024 07:57:05 | 95,200 % | 0 EUR | M | | |
| XS1312891549 | Rumänien EO-Med.-T. Nts 2015(25) Reg.S | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 99,360 % | 0 EUR | M | | |
| XS1313004928 | Rumänien EO-Med.-T. Nts 2015(35) Reg.S | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 85,955 % | 0 EUR | M | | |
| XS1420357318 | Rumänien EO-Med.-T. Nts 2016(28) Reg.S | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 95,990 % | 0 EUR | M | | |
| XS2109812508 | Rumänien EO-Med.-T. Nts 2020(32) Reg.S | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 80,350 % | 0 EUR | M | | |
| XS2109813142 | Rumänien EO-Med.-T. Nts 2020(50) Reg.S | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 67,955 % | 0 EUR | M | | |
| XS1599193403 | Rumänien EO-Med.-Term Nts 2017(27)Reg.S | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 97,050 % | 0 EUR | M | | |
| XS1892141620 | Rumänien EO-Med.-Term Nts 2018(29)Reg.S | | | | DTFTFR | DUSD |

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| | 12.09.2024 07:57:05 | 95,085 % | 0 EUR | M | | |
| XS1768067297 | Rumänien EO-Med.-Term Nts 2018(30)Reg.S | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 89,500 % | 0 EUR | M | | |
| XS1768074319 | Rumänien EO-Med.-Term Nts 2018(38)Reg.S | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 78,055 % | 0 EUR | M | | |
| XS1892127470 | Rumänien EO-Med.-Term Nts 2018(39)Reg.S | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 83,855 % | 0 EUR | M | | |
| XS1934867547 | Rumänien EO-Med.-Term Nts 2019(26)Reg.S | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 96,375 % | 0 EUR | M | | |
| XS2027596530 | Rumänien EO-Med.-Term Nts 2019(31)Reg.S | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 83,000 % | 0 EUR | M | | |
| XS1970549561 | Rumänien EO-Med.-Term Nts 2019(34)Reg.S | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 86,045 % | 0 EUR | M | | |
| XS1968706876 | Rumänien EO-Med.-Term Nts 2019(49)Reg.S | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:06 | 84,445 % | 0 EUR | M | | |
| | 12.09.2024 11:59:39 | 84,600 % | 10.000 EUR | B | | |
| XS2178857285 | Rumänien EO-Med.-Term Nts 2020(26)Reg.S | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 98,730 % | 0 EUR | M | | |
| XS2262211076 | Rumänien EO-Med.-Term Nts 2020(29)Reg.S | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:06 | 85,160 % | 0 EUR | M | | |
| XS2178857954 | Rumänien EO-Med.-Term Nts 2020(30)Reg.S | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 94,620 % | 0 EUR | M | | |
| XS2258400162 | Rumänien EO-Med.-Term Nts 2020(40)Reg.S | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:06 | 66,070 % | 0 EUR | M | | |
| XS2364199757 | Rumänien EO-Med.-Term Nts 2021(30)Reg.S | | | | DTFTGR | DUSD |
| | 12.09.2024 07:57:00 | 84,370 % | 0 EUR | M | | |
| | 12.09.2024 16:22:34 | 84,930 % | 6.000 EUR | B | | |
| XS2330503694 | Rumänien EO-Med.-Term Nts 2021(33)Reg.S | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:06 | 77,125 % | 0 EUR | M | | |
| XS2330514899 | Rumänien EO-Med.-Term Nts 2021(41)Reg.S | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 66,910 % | 0 EUR | M | | |
| XS2364200514 | Rumänien EO-Med.-Term Nts 2021(42)Reg.S | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 67,153 % | 0 EUR | M | | |
| XS2538440780 | Rumänien EO-Med.-Term Nts 2022(26)Reg.S | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 102,775 % | 0 EUR | M | | |
| XS2434895558 | Rumänien EO-Med.-Term Nts 2022(28)Reg.S | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 93,808 % | 0 EUR | M | | |
| XS2538442562 | Rumänien EO-Med.-Term Nts 2022(29) 144A | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:00 | 108,940 % | 0 EUR | M | | |
| XS2538441598 | Rumänien EO-Med.-Term Nts 2022(29)Reg.S | | | | DTFTGR | DUSD |
| | 12.09.2024 07:57:05 | 108,810 % | 0 EUR | M | | |
| XS2434895806 | Rumänien EO-Med.-Term Nts 2022(34)Reg.S | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:00 | 87,570 % | 0 EUR | M | | |
| XS2689949399 | Rumänien EO-Med.-Term Nts 2023(28)Reg.S | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:00 | 104,605 % | 0 EUR | M | | |
| XS2689948078 | Rumänien EO-Med.-Term Nts 2023(33)Reg.S | | | | DTFTFR | DUSD |

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| | 12.09.2024 07:57:05 | 106,360 % | 0 EUR | M | | |
| XS2771478828 | Rumänien EO-Med.-Term Nts 2024(31) 144A | | | | DTFTGR | DUSD |
| | 12.09.2024 07:57:06 | 101,545 % | 0 EUR | M | | |
| XS2770920937 | Rumänien EO-Med.-Term Nts 2024(31)Reg.S | | | | DTFTGR | DUSD |
| | 12.09.2024 07:57:00 | 101,585 % | 0 EUR | M | | |
| XS2829703680 | Rumänien EO-Med.-Term Nts 2024(32) 144A | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 100,395 % | 0 EUR | M | | |
| XS2829209720 | Rumänien EO-Med.-Term Nts 2024(32)Reg.S | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 99,555 % | 0 EUR | M | | |
| XS2771480139 | Rumänien EO-Med.-Term Nts 2024(36) 144A | | | | DTFTGR | DUSD |
| | 12.09.2024 07:57:05 | 99,280 % | 0 EUR | M | | |
| XS2770921315 | Rumänien EO-Med.-Term Nts 2024(36)Reg.S | | | | DTFTGR | DUSD |
| | 12.09.2024 07:57:05 | 98,560 % | 0 EUR | M | | |
| XS2829811731 | Rumänien EO-Med.-Term Nts 2024(37) 144A | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 98,015 % | 0 EUR | M | | |
| XS2829810923 | Rumänien EO-Med.-Term Nts 2024(37)Reg.S | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 97,585 % | 0 EUR | M | | |
| XS1129788524 | Rumänien EO-Medium-Term Notes 2014(24) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 100,055 % | 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 |
| 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 |
| | 12.09.2024 07:57:06 | 3,840 EUR | 0 St. | M | | |
| CA78165J1057 | Rupert Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,440 EUR | 0 St. | M | | |
| CA7822271028 | Rusoro Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,870 EUR | 0 St. | M | | |
| CA7819036046 | Russel Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 24,800 EUR | 0 St. | M | | |
| SE0015962485 | RVRC Holding AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 3,918 EUR | 0 St. | M | | |
| DE000A0M7WP7 | RW Portfolio Strategie UI Inhaber-Anteile | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 194,190 EUR | 0 St. | M | | |
| DE000A0MU789 | RW Rentenstrategie Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 117,695 EUR | 0 St. | M | | |
| XS1254119750 | RWE AG FLR-Nachr.-Anl. v.15(26/75) | | | | DBFOGB | DUSD |
| XS1219499032 | RWE AG FLR-Sub.Anl. v.2015(2025/2075) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:05 | 99,425 % | 0 EUR | M | | |
| DE0007037129 | RWE AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 12.09.2024 07:57:00 | 33,110 EUR | 0 St. | M | | |

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| | 12.09.2024 09:21:43 | 33,210 EUR | 635 St. | S | | |
| | 12.09.2024 09:37:15 | 33,270 EUR | 50 St. | B | | |
| | 12.09.2024 13:27:53 | 32,950 EUR | 27 St. | S | | |
| | 12.09.2024 16:03:33 | 32,710 EUR | 300 St. | B | | |
| | 12.09.2024 16:38:51 | 32,680 EUR | 140 St. | B | | |
| XS2412044567 | RWE AG Medium Term Notes v.21(28/28) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 90,980 % | 0 EUR | M | | |
| | 12.09.2024 08:47:28 | 91,000 % | 10.000 EUR | S | | |
| | 12.09.2024 16:31:06 | 90,810 % | 10.000 EUR | S | | |
| | 12.09.2024 17:04:11 | 90,790 % | 5.000 EUR | S | | |
| XS2351092478 | RWE AG Medium Term Notes v.21(31/31) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 84,435 % | 0 EUR | M | | |
| XS2412044641 | RWE AG Medium Term Notes v.21(33/33) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 80,640 % | 0 EUR | M | | |
| XS2523390271 | RWE AG Medium Term Notes v.22(25/25) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:00 | 99,309 % | 0 EUR | M | | |
| XS2482936247 | RWE AG Medium Term Notes v.22(26/26) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:00 | 98,661 % | 0 EUR | M | | |
| | 12.09.2024 09:04:21 | 98,700 % | 22.000 EUR | M | | |
| | 12.09.2024 09:04:34 | 98,735 % | 28.000 EUR | B | | |
| XS2482887879 | RWE AG Medium Term Notes v.22(30/30) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:00 | 97,761 % | 0 EUR | M | | |
| XS2584685031 | RWE AG Medium Term Notes v.23(28/29) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 103,361 % | 0 EUR | M | | |
| XS2584685387 | RWE AG Medium Term Notes v.23(34/35) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 104,310 % | 0 EUR | M | | |
| | 12.09.2024 11:38:16 | 104,240 % | 10.000 EUR | B | | |
| XS2743711298 | RWE AG Medium Term Notes v.24(31/32) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 101,385 % | 0 EUR | M | | |
| US74975E3036 | RWE AG Nam.-Aktien (Sp.ADRs) 1 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:00 | 33,200 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 |
| | 12.09.2024 07:57:06 | 1,960 EUR | 0 St. | M | | |
| DE0009763300 | RWS-Aktienfonds Nachhaltig Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 104,275 EUR | 0 St. | M | | |
| DE0009763334 | RWS-DYNAMIK Inh.-Anteile RWS-DYNAMIK A | | | | CFOGIU | DUSD |
| | 12.09.2024 07:57:05 | 37,825 EUR | 0 St. | M | | |
| DE0009763375 | RWS-ERTRAG Inh.-Anteile RWS-ERTRAG A | | | | CFOGIU | DUSD |
| | 12.09.2024 07:57:05 | 15,835 EUR | 0 St. | M | | |
| US74982T1034 | RXO Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 23,400 EUR | 0 St. | M | | |
| XS2228260043 | Ryanair DAC EO-Medium-Term Notes 2020(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,504 % | 0 EUR | M | | |
| XS2344385815 | Ryanair DAC EO-Medium-Term Notes 2021(26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 96,279 % | 0 EUR | M | | |
| US7835132033 | Ryanair Holdings PLC Reg.Shs(Sp.ADRs New)/5 EO-,006 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:06 | 103,000 EUR | 0 St. | M | | |

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| IE00BYTBXV33 | Ryanair Holdings PLC Registered Shares EO -,006 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 15,915 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 |
| | 12.09.2024 07:57:05 | 121,000 EUR | 0 St. | M | | |
| US78377T1079 | Ryman Hospitality Prop. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 90,500 EUR | 0 St. | M | | |
| JP3976300008 | Ryohin Keikaku Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 16,400 EUR | 0 St. | M | | |
| US78392U1051 | Ryohin Keikaku Co. Ltd. Shares (Unsp.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 16,400 EUR | 0 St. | M | | |
| PLSELVT00013 | Ryvu Therapeutics S.A. Inhaber-Aktien ZY -,40 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 12,600 EUR | 0 St. | M | | |
| GB0007655037 | S & U PLC Registered Shares DL 0,125 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 22,200 EUR | 0 St. | M | | |
| AT0000A1DBM5 | S IMMO AG EO-Med-Term Schuldv. 2015(25)1 | | | | DBFPFB | DUSD |
| | 12.09.2024 07:57:06 | 97,000 % | 0 EUR | M | | |
| AT0000A1DWK5 | S IMMO AG EO-Med.-T. Schuldv. 2015(27) 2 | | | | DBFPFB | DUSD |
| | 12.09.2024 07:57:05 | 97,500 % | 0 EUR | M | | |
| AT0000A285H4 | S IMMO AG EO-Med.-Term Notes 2019(26) 1 | | | | DBFPFB | DUSD |
| | 12.09.2024 07:57:06 | 95,750 % | 0 EUR | M | | |
| AT0000A2MKW4 | S IMMO AG EO-Med.-Term Notes 2021(28) 1 | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:06 | 93,000 % | 0 EUR | M | | |
| AT0000A2UVR4 | S IMMO AG EO-Med.-Term Notes 2022(27) 2 | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 94,000 % | 0 EUR | M | | |
| AT0000A35Y85 | S IMMO AG EO-Med.-Term Notes 2023(28) 1 | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:06 | 103,500 % | 0 EUR | M | | |
| AT0000652250 | S IMMO AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 22,200 EUR | 0 St. | M | | |
| IE00BLSN7W87 | S&P 500 ESG ELITE UCITS ETF Reg. Shs A EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 14,972 EUR | 0 St. | M | | |
| IE00BLSN7P11 | S&P 500 ESG ELITE UCITS ETF Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 17,438 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 |
| | 12.09.2024 07:57:00 | 469,300 EUR | 0 St. | M | | |
| | 12.09.2024 20:11:11 | 470,050 EUR | 4 St. | B | | |
| SG1T75931496 | S'pore Telecommunications Ltd. Registered Shares SD -,15 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,286 EUR | 0 St. | M | | |

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| DE0008480773 | S-BayRent Deka Inhaber-Anteile | | | | CIOIBU | DUSD |
| FI4000567102 | S-Pankki Oyj EO-FLR Pref. MTN 2024(27/28) | | | | DBVUGR | DUSD |
| | 12.09.2024 07:57:05 | 102,320 % | 0 EUR | M | | |
| FI4000570841 | S-Pankki Oyj EO-Med.-Term Cov. Bds 2024(30) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:06 | 101,805 % | 0 EUR | M | | |
| GB00BFZZM640 | S4 Capital PLC Registered Shares LS-,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,573 EUR | 0 St. | M | | |
| DE000A1W8960 | S4A Pure Equity Germany Inhaber-Anteile R | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 207,715 EUR | 0 St. | M | | |
| CH0558875933 | SA1 Issuer SPC Limited Tracker Z 20(20/unl.) | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:05 | 5,083 EUR | 0 St. | M | | |
| CH0568452707 | SA1 Issuer SPC Limited Tracker Z 20(20/unl.) | | | | EYAYFM | DUSD |
| CH0587418630 | SA1 Issuer SPC Limited Tracker Z 21(21/unl.) | | | | EYAYFC | DUSD |
| | 12.09.2024 07:57:05 | 2,073 EUR | 0 St. | M | | |
| CH1113516871 | SA1 Issuer SPC Limited Tracker Z 21(21/unl.) | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:05 | 3,697 EUR | 0 St. | M | | |
| SE0021921269 | Saab AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 19,880 EUR | 0 St. | M | | |
| DE000A3H3GK4 | Saarland, Land Landesschatz R.1 v.2023(2030) | | | | DNFTFB | DUSD |
| DE000A289J66 | Saarland, Land Landesschatz R.2 v.2020(2027) | | | | DNFTFB | DUSD |
| DE000A289J90 | Saarland, Land Landesschatz R.5 v.2020(2040) | | | | DNFTFB | DUSD |
| DE000A3H3GP3 | Saarland, Land Landesschatz.R.2 v. 2024(2031) | | | | DNFTFB | DUSD |
| 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 |
| | 12.09.2024 07:57:05 | 16,310 EUR | 0 St. | M | | |
| US78573M1045 | Sabre Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,721 EUR | 0 St. | M | | |
| GB00BYWVDP49 | Sabre Insurance Group PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,710 EUR | 0 St. | M | | |
| DE0001789279 | Sachsen, Freistaat Schatzanw. v.2020(2025)S128 | | | | DNFTFB | DUSD |
| DE0001789295 | Sachsen, Freistaat Schatzanw. v.2020(2027)S130 | | | | DNFTFB | DUSD |
| | 12.09.2024 07:57:06 | 95,580 % | 0 EUR | M | | |
| DE0001789303 | Sachsen, Freistaat Schatzanw. v.2020(2029)S131 | | | | DNFTFB | DUSD |
| DE0001789311 | Sachsen, Freistaat Schatzanw. v.2020(2035)S132 | | | | DNFTFB | DUSD |
| DE0001789345 | Sachsen, Freistaat Schatzanw. v.2021(2036)S135 | | | | DNFTFB | DUSD |
| DE0001789386 | Sachsen, Freistaat Schatzanw. v.2024(2034)S139 | | | | DNFTFB | DUSD |
| DE000A351SC5 | Sachsen-Anhalt, Land Landessch. S.32 v.23(33) | | | | DNFTFB | DUSD |
| DE000A3824L4 | Sachsen-Anhalt, Land Landessch. S.33 v.24(34) | | | | DNFTFB | DUSD |
| DE000A3512U6 | Sachsen-Anhalt, Land Landessch. S.33 v.24(54) | | | | DNFTFB | DUSD |
| DE000A2YNRZ8 | Sachsen-Anhalt, Land Landessch. v.19(29) | | | | DNFTFB | DUSD |
| DE000A2TR208 | 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 |
| | 12.09.2024 07:57:05 | 103,300 % | 0 EUR | M | | |

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| ES0182870214 | Sacyr S.A. Acciones Port. EO 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 3,152 EUR | 0 St. | M | | |
| DE000SAFH001 | SAF-HOLLAND SE Inhaber-Aktien EO 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 15,420 EUR | 0 St. | M | | |
| | 12.09.2024 08:26:56 | 15,660 EUR | 300 St. | B | | |
| MHY7388L1039 | Safe Bulkers Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 4,180 EUR | 0 St. | M | | |
| US78646V1070 | Safehold Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 23,200 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 |
| | 12.09.2024 07:57:05 | 10,800 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 |
| | 12.09.2024 07:57:05 | 1,082 EUR | 0 St. | M | | |
| US7865841024 | SAFRAN Act.Nom.(Unsp.ADRs)/ 1/4o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 49,200 EUR | 0 St. | M | | |
| FR0000073272 | SAFRAN Actions Port. EO -,20 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 197,600 EUR | 0 St. | M | | |
| FR0014002G44 | SAFRAN EO-Obl. 2021(21/26) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:06 | 96,127 % | 0 EUR | M | | |
| FR0014002G36 | SAFRAN EO-Obl. 2021(21/31) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 87,818 % | 0 EUR | M | | |
| GB00BMX64W89 | Saga PLC Registered Shares LS -,15 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,220 EUR | 0 St. | M | | |
| NO0010572589 | Saga Pure ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,106 EUR | 0 St. | M | | |
| XS2291340433 | Sagax EURO MTN NL B.V. EO-Med.-Term Notes 2021(21/28) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 91,703 % | 0 EUR | M | | |
| XS2342227837 | Sagax EURO MTN NL B.V. EO-Med.-Term Notes 2021(21/29) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 88,962 % | 0 EUR | M | | |
| XS2447539060 | Sagax EURO MTN NL B.V. EO-Med.-Term Notes 2022(22/26) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 97,505 % | 0 EUR | M | | |
| XS2587306403 | Sage Group PLC, The EO-Medium Term Nts 2023(23/28) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 102,345 % | 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 |
| | 12.09.2024 07:57:05 | 12,070 EUR | 0 St. | M | | |
| US78667J1088 | Sage Therapeutics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,808 EUR | 0 St. | M | | |
| FR001400M048 | SAGESS-Soc.An.d.Gest.St.d.Sec. EO-Medium-Term Notes 2023(29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 103,135 % | 0 EUR | M | | |
| FR001400CKB2 | SAGESS-Soc.An.d.Gest.St.d.Sec. EO-Obl. 2022(32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,085 % | 0 EUR | M | | |
| US7867001049 | Sagimet Biosciences Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 3,440 EUR | 0 St. | M | | |

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| US78709Y1055 | Saia Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| US4662492085 | Sainsbury PLC, J. Reg.Shs(Sp.ADRs)(new)/4 LS-,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 14,500 EUR | 0 St. | M | | |
| GB00B019KW72 | Sainsbury PLC, J. Registered Shs LS -,28571428 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,626 EUR | 0 St. | M | | |
| XS1711584430 | Saipem Finance Intl B.V. EO-Med.-Term Notes 2017(17/25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,590 % | 0 EUR | M | | |
| XS2202907510 | Saipem Finance Intl B.V. EO-Med.-Term Notes 2020(20/26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,491 % | 0 EUR | M | | |
| XS2325696628 | Saipem Finance Intl B.V. EO-Med.-Term Notes 2021(21/28) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 97,525 % | 0 EUR | M | | |
| XS2826718087 | Saipem Finance Intl B.V. EO-Med.-Term Notes 2024(24/30) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 101,478 % | 0 EUR | M | | |
| IT0005495657 | Saipem S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,831 EUR | 0 St. | M | | |
| | 12.09.2024 11:09:54 | 1,863 EUR | 2.000 St. | B | | |
| IT0005388266 | Salcef Group S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 25,800 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 |
| | 12.09.2024 07:57:06 | 13,400 EUR | 0 St. | M | | |
| US79466L3024 | Salesforce Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 228,750 EUR | 0 St. | M | | |
| | 12.09.2024 10:11:30 | 227,950 EUR | 150 St. | B | | |
| | 12.09.2024 10:17:14 | 227,950 EUR | 150 St. | B | | |
| | 12.09.2024 11:37:37 | 228,050 EUR | 5 St. | S | | |
| | 12.09.2024 12:09:53 | 228,150 EUR | 150 St. | B | | |
| | 12.09.2024 16:22:18 | 227,700 EUR | 13 St. | B | | |
| US79546E1047 | Sally Beauty Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| NO0010310956 | Salmar ASA Navne-Aksjer NK -,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 46,940 EUR | 0 St. | M | | |
| NO0010892094 | Salmon Evolution ASA Navne-Aksjer NK -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,555 EUR | 0 St. | M | | |
| IT0004712375 | Salvatore Ferragamo SpA Azioni nom. EO -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,675 EUR | 0 St. | M | | |
| DE0006202005 | Salzgitter AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 14,180 EUR | 0 St. | M | | |
| | 12.09.2024 16:53:46 | 14,340 EUR | 50 St. | B | | |
| MT0001770107 | Samara Asset Group PLC Reg. Ord. Shs EO 0,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 2,180 EUR | 0 St. | M | | |
| SE0009554454 | Samhallsbyggnadsbola.I Nord AB Namn-Aktier B o.N. | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,590 EUR | 0 St. | M | | |
| SE0011844091 | Samhallsbyggnadsbola.I Nord AB Namn-Aktier Serie D o.N. | | | | ESRUFR | DUSD |

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| | 12.09.2024 07:57:05 | 0,796 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 |
| | 12.09.2024 07:57:06 | 97,875 % | 0 EUR | M | | |
| XS1622193750 | Sampo OYJ EO-Med.-Term Nts 2017(25/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 98,540 % | 0 EUR | M | | |
| XS1775786574 | Sampo OYJ EO-Med.-Term Nts 2018(27/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 95,456 % | 0 EUR | M | | |
| XS1888184121 | Sampo OYJ EO-Med.-Term Nts 2018(30/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 95,955 % | 0 EUR | M | | |
| FI4000552500 | Sampo OYJ Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 40,750 EUR | 0 St. | M | | |
| FR0000060071 | Samse S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 155,000 EUR | 0 St. | M | | |
| XS1811792792 | Samsonite Finco S.à r.l. EO-Notes 2018(18/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 99,120 % | 0 EUR | M | | |
| LU0633102719 | Samsonite International SA Actions au Porteur o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,052 EUR | 0 St. | M | | |
| US7960502018 | Samsung Electronics Co. Ltd. R.Shs(NV)Pf(GDR144A)/25 SW 100 | | | | EDPXFR | DUSD |
| | 12.09.2024 07:57:00 | 906,000 EUR | 0 St. | M | | |
| | 12.09.2024 09:16:31 | 912,000 EUR | 5 St. | B | | |
| | 12.09.2024 09:24:58 | 912,000 EUR | 6 St. | B | | |
| | 12.09.2024 13:15:05 | 908,000 EUR | 17 St. | S | | |
| | 12.09.2024 17:29:31 | 898,000 EUR | 4 St. | S | | |
| | 12.09.2024 20:24:20 | 904,000 EUR | 1 St. | B | | |
| US7960508882 | Samsung Electronics Co. Ltd. R.Shs(Sp.GDRs144A/95)25/SW 100 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 1.120,000 EUR | 0 St. | M | | |
| US7960542030 | Samsung SDI Co. Ltd. Reg.Shs(Sp.GDRs 144A)/4 SW5000 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:00 | 60,400 EUR | 0 St. | M | | |
| | 12.09.2024 08:07:13 | 60,000 EUR | 36 St. | S | | |
| | 12.09.2024 13:33:29 | 60,200 EUR | 35 St. | S | | |
| | 12.09.2024 14:00:19 | 60,200 EUR | 30 St. | S | | |
| | 12.09.2024 21:18:32 | 60,800 EUR | 18 St. | B | | |
| 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 |
| | 12.09.2024 07:57:05 | 0,875 EUR | 0 St. | M | | |
| AU000000SFR8 | Sandfire Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,400 EUR | 0 St. | M | | |
| XS2715297672 | Sandoz Finance B.V. EO-Notes 2023(23/27) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:06 | 102,308 % | 0 EUR | M | | |
| XS2715940891 | Sandoz Finance B.V. EO-Notes 2023(23/30) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:06 | 104,655 % | 0 EUR | M | | |
| XS2715941949 | Sandoz Finance B.V. EO-Notes 2023(23/33) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:06 | 107,560 % | 0 EUR | M | | |

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| XS2900391777 | Sandoz Finance B.V. EO-Notes 2024(24/29) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:06 | 100,158 % | 0 EUR | M | | |
| US7999261008 | Sandoz Group AG Nam.-Akt. (Sp.ADRs) 1/1 o.N. | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:00 | 37,800 EUR | 0 St. | M | | |
| | 12.09.2024 21:19:21 | 37,000 EUR | 30 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 |
| | 12.09.2024 07:57:05 | 10,900 EUR | 0 St. | M | | |
| KYG7800X1079 | Sands China Ltd. Registered Shs.Reg.S DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,605 EUR | 0 St. | M | | |
| CA80013R2063 | Sandstorm Gold Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 5,150 EUR | 0 St. | M | | |
| XS2411720233 | Sandvik AB EO-Med.-Term Nts 2021(21/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 90,243 % | 0 EUR | M | | |
| XS2538368221 | Sandvik AB EO-Med.-Term Nts 2022(22/29) | | | | DTFNBB | DUSD |
| | 12.09.2024 07:57:05 | 103,600 % | 0 EUR | M | | |
| US8002122013 | Sandvik AB Namn-Aktier (Sp.ADRs) o.N. | | | | EDXXXX | DUSD |
| | 12.09.2024 07:57:06 | 17,800 EUR | 0 St. | M | | |
| SE0000667891 | Sandvik AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 17,715 EUR | 0 St. | M | | |
| US8006771062 | Sangamo Therapeutics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,767 EUR | 0 St. | M | | |
| CA80100R4089 | Sangoma Technologies Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,660 EUR | 0 St. | M | | |
| DE000A1TNA70 | SANHA GmbH & Co. KG STZ-Anleihe v.2013(23/26) | | | | DBVGGB | DUSD |
| | 12.09.2024 07:57:05 | 89,000 % | 0 EUR | M | | |
| XS2864440321 | Sani/Ikos Financial Holdings 1 EO-Notes 2024(24/30) Reg.S | | | | DBFNFR | DUSD |
| | 12.09.2024 07:57:05 | 101,470 % | 0 EUR | M | | |
| JP3329600005 | Sanken Electric Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 38,000 EUR | 0 St. | M | | |
| JP3326410002 | Sankyo Co. Ltd. (6417) Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 13,200 EUR | 0 St. | M | | |
| US80104Q2084 | Sanlam Ltd. Reg.Shs(Spons ADRs)/2 RC -,01 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 8,500 EUR | 0 St. | M | | |
| ZAE000070660 | Sanlam Ltd. Registered Shares RC -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,300 EUR | 0 St. | M | | |
| IT0003549422 | Sanlorenzo S.p.A. In Sigla Sl Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 33,550 EUR | 0 St. | M | | |
| US8010561020 | Sanmina Corp. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 59,540 EUR | 0 St. | M | | |
| US80105N1054 | Sanofi S.A. Act.Nom. (Sp. ADRs) 1/2/EO 2 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 52,500 EUR | 0 St. | M | | |
| FR0000120578 | Sanofi S.A. Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 104,380 EUR | 0 St. | M | | |
| | 12.09.2024 11:32:47 | 103,920 EUR | 91 St. | B | | |
| | 12.09.2024 12:01:46 | 103,720 EUR | 145 St. | B | | |

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| | 12.09.2024 13:18:41 | 103,820 EUR | 43 St. | S | | |
| | 12.09.2024 14:45:54 | 103,860 EUR | 115 St. | S | | |
| | 12.09.2024 15:15:55 | 103,640 EUR | 84 St. | S | | |
| | 12.09.2024 18:43:22 | 102,800 EUR | 20 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 |
| | 12.09.2024 07:57:05 | 98,360 % | 0 EUR | M | | |
| FR0012969038 | Sanofi S.A. EO-Medium-Term Nts 2015(15/25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,389 % | 0 EUR | M | | |
| FR0013201639 | Sanofi S.A. EO-Medium-Term Nts 2016(16/27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 95,598 % | 0 EUR | M | | |
| FR0013144003 | Sanofi S.A. EO-Medium-Term Nts 2016(16/28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 95,251 % | 0 EUR | M | | |
| FR0013324340 | Sanofi S.A. EO-Medium-Term Nts 2018(18/26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,398 % | 0 EUR | M | | |
| FR0013324357 | Sanofi S.A. EO-Medium-Term Nts 2018(18/30) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 93,621 % | 0 EUR | M | | |
| FR0013324373 | Sanofi S.A. EO-Medium-Term Nts 2018(18/38) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 86,966 % | 0 EUR | M | | |
| FR0013409844 | Sanofi S.A. EO-Medium-Term Nts 2019(19/29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 92,435 % | 0 EUR | M | | |
| FR0013409851 | Sanofi S.A. EO-Medium-Term Nts 2019(19/34) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 86,691 % | 0 EUR | M | | |
| FR0013505104 | Sanofi S.A. EO-Medium-Term Nts 2020(20/25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 98,832 % | 0 EUR | M | | |
| FR0013505112 | Sanofi S.A. EO-Medium-Term Nts 2020(20/30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 93,810 % | 0 EUR | M | | |
| FR0014009KS6 | Sanofi S.A. EO-Medium-Term Nts 2022(22/25) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,751 % | 0 EUR | M | | |
| FR0014009KQ0 | Sanofi S.A. EO-Medium-Term Nts 2022(22/29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 94,017 % | 0 EUR | M | | |
| PLSTLSK00016 | Sanok Rubber Company S.A. Inhaber-Aktien ZY 0,2 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 4,790 EUR | 0 St. | M | | |
| FI0009007694 | Sanoma Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,600 EUR | 0 St. | M | | |
| JP3343200006 | Sanrio Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 24,400 EUR | 0 St. | M | | |
| CA80280U1066 | Santacruz Silver Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,187 EUR | 0 St. | M | | |
| | 12.09.2024 15:36:21 | 0,192 EUR | 10.000 St. | B | | |
| | 12.09.2024 15:36:53 | 0,192 EUR | 10.000 St. | B | | |
| | 12.09.2024 15:37:38 | 0,192 EUR | 10.000 St. | B | | |
| PLBZ00000044 | Santander Bank Polska S.A. Inhaber-Aktien ZY 10 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 107,750 EUR | 0 St. | M | | |
| XS2063659945 | Santander Consumer Bank AG EO Med.-Term Notes 2019(24) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 99,704 % | 0 EUR | M | | |
| XS2644417227 | Santander Consumer Bank AG EO Med.-Term Notes 2023(26) | | | | DTFNFB | DUSD |

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| | 12.09.2024 07:57:05 | 102,424 % | 0 EUR | M | | |
| XS2679878319 | Santander Consumer Bank AG EO Med.-Term Notes 2023(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 104,101 % | 0 EUR | M | | |
| XS1727499680 | Santander Consumer Bank AG Pfandbr. MTN v.2017(2024) | | | | DAFNFB | DUSD |
| | 12.09.2024 07:57:06 | 100,741 % | 0 EUR | M | | |
| XS2114143758 | Santander Consumer Bank AG Pfandbr. MTN v.2020(2030) | | | | DAFNFB | DUSD |
| | 12.09.2024 07:57:06 | 88,160 % | 0 EUR | M | | |
| XS2124046918 | Santander Consumer Bank AS EO-Medium-Term Notes 2020(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,455 % | 0 EUR | M | | |
| XS2331216577 | Santander Consumer Bank AS EO-Preferred Med.-T.Nts 21(26) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 95,549 % | 0 EUR | M | | |
| XS2441296923 | Santander Consumer Bank AS EO-Preferred Med.-T.Nts 22(25) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 97,587 % | 0 EUR | M | | |
| XS2305600723 | Santander Consumer Finance SA EO-Medium-Term Notes 2021(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 95,869 % | 0 EUR | M | | |
| XS2078692105 | Santander Consumer Finance SA EO-Preferred MTN 2019(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 95,125 % | 0 EUR | M | | |
| XS2100690036 | Santander Consumer Finance SA EO-Preferred MTN 2020(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 99,059 % | 0 EUR | M | | |
| XS2432530637 | Santander Consumer Finance SA EO-Preferred MTN 2022(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 94,761 % | 0 EUR | M | | |
| XS2618690981 | Santander Consumer Finance SA EO-Preferred MTN 2023(28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 104,017 % | 0 EUR | M | | |
| XS2747776487 | Santander Consumer Finance SA EO-Preferred MTN 2024(29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 102,220 % | 0 EUR | M | | |
| US80282KBG04 | Santander Holdings USA Inc. DL-FLR Notes 2023(23/29) | | | | DBVNGR | DUSD |
| US80282KBF21 | 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 |
| US80282KBM71 | Santander Holdings USA Inc. DL-FLR Notes 2024(24/30) | | | | 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 |
| | 12.09.2024 07:57:05 | 89,853 % | 0 EUR | M | | |
| XS2525226622 | Santander UK Group Hldgs PLC EO-FLR Med.-T.Nts 2022(27/28) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:06 | 100,796 % | 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 |
| | 12.09.2024 07:57:05 | 101,470 % | 0 EUR | M | | |
| XS1748479919 | Santander UK PLC EO-Med.-Term Cov. Bds 2018(25) | | | | DGFUEB | DUSD |
| | 12.09.2024 07:57:06 | 99,211 % | 0 EUR | M | | |
| XS2102283814 | Santander UK PLC EO-Med.-Term Cov. Bds 2020(27) | | | | DGFUEB | DUSD |
| | 12.09.2024 07:57:05 | 94,265 % | 0 EUR | M | | |
| XS2466426215 | Santander UK PLC EO-Med.-Term Cov. Bds 2022(27) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:06 | 96,440 % | 0 EUR | M | | |

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| XS2786381207 | Santander UK PLC EO-Med.-Term Cov. Bds 2024(29) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:05 | 101,710 % | 0 EUR | M | | |
| XS2823118018 | Santander UK PLC EO-Med.-Term Cov.Bds 2024(31) | | | | DGFNFB | DUSD |
| | 12.09.2024 07:57:05 | 102,700 % | 0 EUR | M | | |
| XS1199439222 | Santander UK PLC EO-Medium-Term Notes 2015(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,036 % | 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 |
| | 12.09.2024 07:57:05 | 11,300 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 |
| | 12.09.2024 07:57:05 | 4,218 EUR | 0 St. | M | | |
| JP3344400001 | Sanwa Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 21,600 EUR | 0 St. | M | | |
| KYG781631059 | Sany Heavy Equipment Intl Co. Registered Shs REG S o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,485 EUR | 0 St. | M | | |
| DE000A2TSTE8 | SAP SE Inh.-Schuldv.v.2018(2024/2024) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:05 | 99,411 % | 0 EUR | M | | |
| DE000A2TSTF5 | SAP SE Inh.-Schuldv.v.2018(2027/2028) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:05 | 95,663 % | 0 EUR | M | | |
| DE000A2TSTG3 | SAP SE Inh.-Schuldv.v.2018(2030/2031) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:05 | 93,435 % | 0 EUR | M | | |
| XS2176715584 | SAP SE Inh.-Schuldv.v.2020(2026/2026) | | | | DBFNCB | DUSD |
| | 12.09.2024 07:57:05 | 96,295 % | 0 EUR | M | | |
| XS2176715667 | SAP SE Inh.-Schuldv.v.2020(2029/2029) | | | | DBFNCB | DUSD |
| | 12.09.2024 07:57:05 | 90,305 % | 0 EUR | M | | |
| DE0007164600 | SAP SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 197,600 EUR | 0 St. | M | | |
| | 12.09.2024 08:10:58 | 197,960 EUR | 10 St. | B | | |
| | 12.09.2024 09:05:13 | 199,120 EUR | 150 St. | S | | |
| | 12.09.2024 09:05:13 | 199,080 EUR | 500 St. | S | | |
| | 12.09.2024 09:16:28 | 198,540 EUR | 8 St. | S | | |
| | 12.09.2024 09:23:11 | 198,540 EUR | 1 St. | S | | |
| | 12.09.2024 09:28:40 | 199,300 EUR | 80 St. | S | | |
| | 12.09.2024 09:28:40 | 199,300 EUR | 80 St. | S | | |
| | 12.09.2024 09:28:40 | 199,300 EUR | 100 St. | S | | |
| | 12.09.2024 09:36:19 | 199,160 EUR | 50 St. | B | | |
| | 12.09.2024 09:37:28 | 198,880 EUR | 300 St. | S | | |
| | 12.09.2024 09:41:50 | 199,000 EUR | 25 St. | S | | |
| | 12.09.2024 09:43:08 | 199,200 EUR | 20 St. | S | | |
| | 12.09.2024 09:57:30 | 199,320 EUR | 20 St. | S | | |
| | 12.09.2024 10:13:23 | 199,020 EUR | 240 St. | S | | |
| | 12.09.2024 10:15:32 | 199,020 EUR | 190 St. | S | | |
| | 12.09.2024 10:21:20 | 198,680 EUR | 40 St. | B | | |
| | 12.09.2024 10:28:40 | 198,440 EUR | 200 St. | S | | |
| | 12.09.2024 10:30:47 | 198,460 EUR | 120 St. | S | | |
| | 12.09.2024 10:45:11 | 198,840 EUR | 101 St. | S | | |
| | 12.09.2024 10:56:12 | 198,240 EUR | 13 St. | S | | |
| | 12.09.2024 11:56:20 | 198,960 EUR | 7 St. | S | | |
| | 12.09.2024 11:57:15 | 198,960 EUR | 30 St. | S | | |

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| | 12.09.2024 12:17:55 | 198,920 EUR | 30 St. | S | | |
| | 12.09.2024 12:23:51 | 198,960 EUR | 28 St. | S | | |
| | 12.09.2024 12:28:01 | 198,780 EUR | 39 St. | S | | |
| | 12.09.2024 12:30:04 | 198,720 EUR | 230 St. | S | | |
| | 12.09.2024 12:44:53 | 199,120 EUR | 60 St. | S | | |
| | 12.09.2024 13:03:00 | 198,560 EUR | 11 St. | B | | |
| | 12.09.2024 13:18:48 | 198,540 EUR | 130 St. | S | | |
| | 12.09.2024 13:25:11 | 198,240 EUR | 50 St. | S | | |
| | 12.09.2024 13:56:00 | 198,840 EUR | 200 St. | B | | |
| | 12.09.2024 14:49:46 | 198,060 EUR | 160 St. | S | | |
| | 12.09.2024 14:50:52 | 198,040 EUR | 35 St. | S | | |
| | 12.09.2024 14:59:35 | 198,040 EUR | 6 St. | S | | |
| | 12.09.2024 15:13:59 | 198,100 EUR | 75 St. | S | | |
| | 12.09.2024 16:01:40 | 197,960 EUR | 60 St. | S | | |
| | 12.09.2024 16:41:24 | 198,200 EUR | 10 St. | S | | |
| | 12.09.2024 16:48:08 | 198,360 EUR | 320 St. | S | | |
| | 12.09.2024 16:58:00 | 198,680 EUR | 190 St. | S | | |
| | 12.09.2024 17:13:33 | 199,320 EUR | 52 St. | S | | |
| | 12.09.2024 17:20:11 | 198,920 EUR | 100 St. | S | | |
| | 12.09.2024 17:27:04 | 198,800 EUR | 25 St. | S | | |
| | 12.09.2024 19:54:50 | 199,900 EUR | 50 St. | S | | |
| | 12.09.2024 20:18:53 | 199,680 EUR | 15 St. | S | | |
| | 12.09.2024 20:52:58 | 199,640 EUR | 3 St. | B | | |
| | 12.09.2024 21:25:18 | 199,460 EUR | 60 St. | S | | |
| DE000A13SL34 | SAP SE Med.Term Nts. v.2014(2027) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:06 | 98,807 % | 0 EUR | M | | |
| DE000A14KJF5 | SAP SE Med.Term Nts. v.2015(25/25) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 98,750 % | 0 EUR | M | | |
| | 12.09.2024 10:19:51 | 98,700 % | 30.000 EUR | S | | |
| DE000A2G8VT5 | SAP SE Med.Term Nts. v.2018(25/26) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 97,549 % | 0 EUR | M | | |
| | 12.09.2024 10:18:38 | 97,400 % | 100.000 EUR | S | | |
| | 12.09.2024 10:18:40 | 97,400 % | 100.000 EUR | S | | |
| DE000A2G8VU3 | SAP SE Med.Term Nts. v.2018(29/30) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 93,424 % | 0 EUR | M | | |
| US8030542042 | SAP SE Stammakt.(Sp. ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:00 | 198,000 EUR | 0 St. | M | | |
| LU0154397185 | Saphir Global - BALANCED Nam.-An. B o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 35,620 EUR | 0 St. | M | | |
| LU0154399124 | Saphir Global - CHANCE Nam.-An. B o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 29,920 EUR | 0 St. | M | | |
| LU0154397342 | Saphir Global - DEFENSIV Nam.-An. B o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 18,360 EUR | 0 St. | M | | |
| LU0154397698 | Saphir Global - VALUE Nam.-An. B o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 24,290 EUR | 0 St. | M | | |
| US8030692029 | Sappi Ltd. Reg. Shares (Sp.ADRs)/1 RC 1 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:06 | 2,340 EUR | 0 St. | M | | |
| ZAE000006284 | Sappi Ltd. Registered Shares RC 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,340 EUR | 0 St. | M | | |
| XS1961852750 | Sappi Papier Holding GmbH EO-Notes 2019(19/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 98,335 % | 0 EUR | M | | |
| XS2310951103 | Sappi Papier Holding GmbH EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 97,650 % | 0 EUR | M | | |

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| JP3320800000 | Sapporo Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 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 |
| | 12.09.2024 07:57:05 | 20,080 EUR | 0 St. | M | | |
| DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile A | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:00 | 50,465 EUR | 0 St. | M | | |
| DE0005317127 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile I | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 54,315 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 |
| | 12.09.2024 07:57:05 | 116,800 EUR | 0 St. | M | | |
| DE0007165607 | Sartorius AG Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 201,500 EUR | 0 St. | M | | |
| | 12.09.2024 12:25:01 | 197,600 EUR | 24 St. | S | | |
| US80385Q1094 | Sartorius AG Namens-Akt.(Unsp.ADRs)1/5/ o.N | | | | EDCXDR | DUSD |
| DE0007165631 | Sartorius AG Vorzugsaktien o.St. o.N. | | | | EPNXXB | DUSD |
| | 12.09.2024 07:57:05 | 252,600 EUR | 0 St. | M | | |
| XS2678111050 | Sartorius Finance B.V. EO-Notes 2023(23/26) | | | | DBFNCB | DUSD |
| | 12.09.2024 07:57:06 | 101,895 % | 0 EUR | M | | |
| XS2676395077 | Sartorius Finance B.V. EO-Notes 2023(23/29) | | | | DBFNCB | DUSD |
| | 12.09.2024 07:57:05 | 104,062 % | 0 EUR | M | | |
| XS2676395317 | Sartorius Finance B.V. EO-Notes 2023(23/32) | | | | DBFNCB | DUSD |
| | 12.09.2024 07:57:05 | 104,510 % | 0 EUR | M | | |
| XS2676395408 | Sartorius Finance B.V. EO-Notes 2023(23/35) | | | | DBFNCB | DUSD |
| | 12.09.2024 07:57:05 | 107,249 % | 0 EUR | M | | |
| US80386Y1010 | Sartorius Stedim Biotech S.A. Act.Port.(Un.ADRs)/1/5 EO -,20 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 19,200 EUR | 0 St. | M | | |
| FR0013154002 | Sartorius Stedim Biotech S.A. Actions Port. EO -,20 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 192,350 EUR | 0 St. | M | | |
| FR001400BS43 | SAS Nerval EO-Notes 2022(22/28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 101,010 % | 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 |

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| | 12.09.2024 07:57:05 | 6,050 EUR | 0 St. | M | | |
| ZAE000006896 | Sasol Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,000 EUR | 0 St. | M | | |
| XS2233121792 | SATO Oyj EO-Medium-Term Nts 2020(20/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 91,171 % | 0 EUR | M | | |
| NO0010863285 | Sats ASA Navne-Aksjer NK 2,125 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,810 EUR | 0 St. | M | | |
| CA80412L8832 | Saturn Oil & Gas Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,558 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 |
| 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 |
| | 12.09.2024 07:57:05 | 93,665 % | 0 EUR | M | | |
| XS2024543055 | Saudi-Arabien, Königreich EO-Med.-Term Nts 2019(39)Reg.S | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 78,515 % | 0 EUR | M | | |
| XS2308197693 | Saudi-Arabien, Königreich EO-Med.-Term Nts 2021(30)Reg.S | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 87,085 % | 0 EUR | M | | |
| LU0106280919 | Sauren Glob. Opportunities Inhaber-Anteile A o.N | | | | CFOGMS | DUSD |
| | 12.09.2024 07:57:05 | 42,085 EUR | 0 St. | M | | |
| LU0106280836 | Sauren Global Balanced Inhaber-Anteile A o.N | | | | CFOGMS | DUSD |
| | 12.09.2024 07:57:05 | 22,420 EUR | 0 St. | M | | |
| LU0163675910 | Sauren Global Defensiv Inhaber-Anteile A o.N | | | | CFOGMS | DUSD |
| | 12.09.2024 07:57:05 | 17,560 EUR | 0 St. | M | | |
| LU0136335097 | Sauren Global Stable Growth Inhaber-Anteile A o.N | | | | CFOGMS | DUSD |
| | 12.09.2024 07:57:05 | 34,370 EUR | 0 St. | M | | |
| LU0115579376 | Sauren Nachhaltig Wachstum Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 25,905 EUR | 0 St. | M | | |
| US8051111016 | Savara Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 3,940 EUR | 0 St. | M | | |
| CA8051121090 | Savaria Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 13,700 EUR | 0 St. | M | | |
| FR0000120107 | Savencia S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 50,400 EUR | 0 St. | M | | |
| GB00B135BJ46 | Savills PLC Registered Shares LS -,025 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 13,800 EUR | 0 St. | M | | |
| DE000A2YN7A3 | Saxony Miner.&Expl.-SME AG IHS v.2019(2021/2025) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:06 | 67,125 % | 0 EUR | M | | |
| AU000000SYA5 | Sayona Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,017 EUR | 0 St. | M | | |
| | 12.09.2024 11:28:16 | 0,017 EUR | 1.050 St. | B | | |
| US78410G1040 | SBA Communications Corp. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 220,000 EUR | 0 St. | M | | |
| XS2641720987 | SBAB Bank AB (publ) EO-FLR Non-Pref. MTN 23(25/26) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:06 | 102,178 % | 0 EUR | M | | |
| XS2173114542 | SBAB Bank AB (publ) EO-Medium-Term Notes 2020(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,001 % | 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 |
| | 12.09.2024 07:57:05 | 98,612 % | 0 EUR | M | | |
| XS2441055998 | SBAB Bank AB (publ) EO-Preferred MTN 2022(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 94,973 % | 0 EUR | M | | |
| DE000A2AAE22 | SBF AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 2,780 EUR | 0 St. | M | | |
| JP3436120004 | SBI Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 20,800 EUR | 0 St. | M | | |
| | 12.09.2024 18:39:48 | 20,600 EUR | 75 St. | S | | |
| NL0000360618 | SBM Offshore N.V. Aandelen op naam EO -,25 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 16,040 EUR | 0 St. | M | | |
| SE0007640156 | Scandic Hotels Group AB Namn-Aktier EO -,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 5,900 EUR | 0 St. | M | | |
| | 12.09.2024 13:48:24 | 5,900 EUR | 10 St. | S | | |
| XS2891752888 | Scandinavian Tobacco Group A/S EO-Notes 2024(24/29) | | | | DAFNFB | DUSD |
| | 12.09.2024 07:57:06 | 101,407 % | 0 EUR | M | | |
| DK0060696300 | Scandinavian Tobacco Group A/S Navne-Aktier DK 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 14,360 EUR | 0 St. | M | | |
| FI4000029905 | Scanfil Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,040 EUR | 0 St. | M | | |
| XS2182067350 | Scania CV AB EO-Medium-Term Nts 2020(20/25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,037 % | 0 EUR | M | | |
| US8060371072 | ScanSource Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 40,200 EUR | 0 St. | M | | |
| NO0010715139 | Scatec ASA Navne-Aksjer NK -,02 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,805 EUR | 0 St. | M | | |
| DE000SHA0159 | Schaeffler AG Inhaber-Vorzugsakt.o.St. o.N. | | | | EPNXXB | DUSD |
| | 12.09.2024 07:57:00 | 4,236 EUR | 0 St. | M | | |

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| | 12.09.2024 09:20:20 | 4,150 EUR | 386 St. | S | | |
| | 12.09.2024 09:35:07 | 4,174 EUR | 2.000 St. | B | | |
| | 12.09.2024 11:01:23 | 4,146 EUR | 1.200 St. | B | | |
| | 12.09.2024 13:35:55 | 4,190 EUR | 1.000 St. | B | | |
| DE000A2YB7B5 | Schaeffler AG MTN v.2019(2026/2027) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:06 | 97,750 % | 0 EUR | M | | |
| DE000A289Q91 | Schaeffler AG MTN v.2020(2020/2025) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 99,080 % | 0 EUR | M | | |
| DE000A3H2TA0 | Schaeffler AG MTN v.2020(2020/2028) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 96,790 % | 0 EUR | M | | |
| DE000A3823R3 | Schaeffler AG MTN v.2024(2024/2026) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 101,539 % | 0 EUR | M | | |
| DE000A3823S1 | Schaeffler AG MTN v.2024(2024/2029) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 99,914 % | 0 EUR | M | | |
| DE000A383HC1 | Schaeffler AG MTN v.2024(2024/2030) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 98,145 % | 0 EUR | M | | |
| DE000A3E5TK5 | Schalke 04 Anleihe v.2021 (2023/2026) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:06 | 99,950 % | 0 EUR | M | | |
| DE000A3MQS49 | Schalke 04 FLR-Anleihe v. 2022(2024/2027) | | | | DBVUGB | DUSD |
| | 12.09.2024 07:57:05 | 98,725 % | 0 EUR | M | | |
| DE0006942808 | Scherzer & Co. AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 2,160 EUR | 0 St. | M | | |
| NO0003028904 | Schibsted ASA Navne-Aksjer A NK -,50 | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:05 | 27,240 EUR | 0 St. | M | | |
| NO0010736879 | Schibsted ASA Navne-Aksjer B NK -,50 | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:05 | 25,320 EUR | 0 St. | M | | |
| DE000SHFM915 | Schleswig-Holstein, Land FLR-Landesschatz.v.23(28) A.1 | | | | DNVTFB | DUSD |
| DE000SHFM626 | Schleswig-Holstein, Land Landesschatzanw.v.18(24) A.1 | | | | DNFTFB | DUSD |
| DE000SHFM758 | Schleswig-Holstein, Land Landesschatzanw.v.20(25) A.1 | | | | DNFTFB | DUSD |
| | 12.09.2024 07:57:06 | 100,095 % | 0 EUR | M | | |
| DE000SHFM774 | Schleswig-Holstein, Land Landesschatzanw.v.20(26) A.1 | | | | DNFTFB | DUSD |
| DE000SHFM782 | Schleswig-Holstein, Land Landesschatzanw.v.20(29) A.1 | | | | DNFTFB | DUSD |
| | 12.09.2024 09:26:53 | 88,607 % | 30.000 EUR | B | | |
| DE000SHFM741 | Schleswig-Holstein, Land Landesschatzanw.v.20(30) A.1 | | | | DNFTFB | DUSD |
| DE000SHFM816 | Schleswig-Holstein, Land Landesschatzanw.v.21(25) A.1 | | | | DNFTFB | DUSD |
| DE000SHFM824 | Schleswig-Holstein, Land Landesschatzanw.v.21(26) A.1 | | | | DNFTFB | DUSD |
| | 12.09.2024 07:57:06 | 96,560 % | 0 EUR | M | | |
| DE000SHFM790 | Schleswig-Holstein, Land Landesschatzanw.v.21(27) A.1 | | | | DNFTFB | DUSD |
| DE000SHFM808 | Schleswig-Holstein, Land Landesschatzanw.v.21(31) A.1 | | | | DNFTFB | DUSD |
| DE000SHFM840 | Schleswig-Holstein, Land Landesschatzanw.v.22(27) A.1 | | | | DNFTFB | DUSD |
| DE000SHFM865 | Schleswig-Holstein, Land Landesschatzanw.v.22(28) A.1 | | | | DNFTFB | DUSD |
| DE000SHFM857 | Schleswig-Holstein, Land Landesschatzanw.v.22(32) A.1 | | | | DNFTFB | DUSD |
| DE000SHFM881 | Schleswig-Holstein, Land Landesschatzanw.v.23(28) A.1 | | | | DNFTFB | DUSD |
| DE000SHFM907 | Schleswig-Holstein, Land Landesschatzanw.v.23(33) A.1 | | | | DNFTFB | DUSD |
| DE000SHFM923 | Schleswig-Holstein, Land Landesschatzanw.v.24(31) A.1 | | | | DNFTFB | DUSD |
| DE000SHFM931 | Schleswig-Holstein, Land Landesschatzanw.v.24(34) A.1 | | | | DNFTFB | DUSD |
| DE0007229007 | Schloss Wachenheim AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |

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| | 12.09.2024 07:57:00 | 15,500 EUR | 0 St. | M | | |
| | 12.09.2024 14:21:58 | 15,300 EUR | 100 St. | S | | |
| | 12.09.2024 17:05:13 | 15,100 EUR | 500 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 |
| | 12.09.2024 07:57:05 | 97,297 % | 0 EUR | M | | |
| XS2010045271 | Schlumberger Finance B.V. EO-Notes 2019(19/24) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 99,700 % | 0 EUR | M | | |
| XS2010045198 | Schlumberger Finance B.V. EO-Notes 2019(19/27) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 92,800 % | 0 EUR | M | | |
| XS2010044209 | Schlumberger Finance B.V. EO-Notes 2019(19/31) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:06 | 83,725 % | 0 EUR | M | | |
| XS2166754957 | Schlumberger Finance B.V. EO-Notes 2020(20/26) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 97,255 % | 0 EUR | M | | |
| XS2166755509 | Schlumberger Finance B.V. EO-Notes 2020(20/32) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:06 | 91,850 % | 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 |
| | 12.09.2024 07:57:05 | 36,000 EUR | 0 St. | M | | |
| | 12.09.2024 16:23:05 | 36,150 EUR | 1 St. | S | | |
| US80687P1066 | Schneider Electric SE Act.Nom. (Unsp.ADRs) 1/5/o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:00 | 44,800 EUR | 0 St. | M | | |
| FR0000121972 | Schneider Electric SE Actions Port. EO 4 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 223,300 EUR | 0 St. | M | | |
| | 12.09.2024 10:18:59 | 225,400 EUR | 60 St. | S | | |
| | 12.09.2024 10:49:31 | 225,650 EUR | 90 St. | B | | |
| | 12.09.2024 11:34:44 | 227,300 EUR | 50 St. | B | | |
| FR0012601367 | Schneider Electric SE EO-Med.-Term Notes 2015(15/25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,705 % | 0 EUR | M | | |
| FR0013302809 | Schneider Electric SE EO-Med.-Term Notes 2017(17/26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 96,090 % | 0 EUR | M | | |
| FR0013344215 | Schneider Electric SE EO-Med.-Term Notes 2018(18/27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 96,360 % | 0 EUR | M | | |
| FR0013396876 | Schneider Electric SE EO-Med.-Term Notes 2019(19/28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 96,195 % | 0 EUR | M | | |
| FR0013506862 | Schneider Electric SE EO-Med.-Term Notes 2020(20/27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 95,824 % | 0 EUR | M | | |
| FR0013494168 | Schneider Electric SE EO-Med.-Term Notes 2020(20/29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 89,465 % | 0 EUR | M | | |

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| FR001400DT99 | Schneider Electric SE EO-Med.-Term Notes 2022(22/27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 101,280 % | 0 EUR | M | | |
| FR001400DTA3 | Schneider Electric SE EO-Med.-Term Notes 2022(22/32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 103,395 % | 0 EUR | M | | |
| FR001400H5F4 | Schneider Electric SE EO-Med.-Term Notes 2023(23/25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,025 % | 0 EUR | M | | |
| FR001400IJT3 | Schneider Electric SE EO-Med.-Term Notes 2023(23/28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 101,600 % | 0 EUR | M | | |
| FR001400F703 | Schneider Electric SE EO-Med.-Term Notes 2023(23/29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 101,476 % | 0 EUR | M | | |
| FR001400IJU1 | Schneider Electric SE EO-Med.-Term Notes 2023(23/33) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 103,020 % | 0 EUR | M | | |
| FR001400F711 | Schneider Electric SE EO-Med.-Term Notes 2023(23/34) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 102,285 % | 0 EUR | M | | |
| FR001400SCY7 | Schneider Electric SE EO-Med.-Term Notes 2024(24/30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 100,738 % | 0 EUR | M | | |
| FR001400N277 | Schneider Electric SE EO-Med.-Term Notes 2024(24/31) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,740 % | 0 EUR | M | | |
| FR001400N285 | Schneider Electric SE EO-Med.-Term Notes 2024(24/35) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,650 % | 0 EUR | M | | |
| FR001400SCZ4 | Schneider Electric SE EO-Med.-Term Notes 2024(24/36) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 101,276 % | 0 EUR | M | | |
| AT0000946652 | Schoeller-Bleckm. Oilf. Equ.AG Inhaber-Aktien EO 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 30,200 EUR | 0 St. | M | | |
| | 12.09.2024 09:24:56 | 29,850 EUR | 4 St. | S | | |
| | 12.09.2024 10:03:42 | 29,900 EUR | 100 St. | B | | |
| | 12.09.2024 11:53:54 | 30,050 EUR | 25 St. | B | | |
| | 12.09.2024 16:20:53 | 29,750 EUR | 1 St. | S | | |
| AT0000913926 | Schoellerbank Anleihefonds Inh.-Ant. A o.N. | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 62,230 EUR | 0 St. | M | | |
| AT0000820378 | Schoellerbank Ethik Aktien Inh.-Ant. T o.N. | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 327,250 EUR | 0 St. | M | | |
| AT0000968961 | Schoellerbank Euro Alternativ Inh.-Ant. A o.N. | | | | CIOIBU | DUSD |
| AT0000820386 | Schoellerbank Euro Alternativ Inh.-Ant. T o.N. | | | | CIOGBU | DUSD |
| | 12.09.2024 07:57:05 | 144,585 EUR | 0 St. | M | | |
| AT0000944806 | Schoellerbank Kurzinvest Inh.-Ant. A o.N. | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 67,195 EUR | 0 St. | M | | |
| AT0000902424 | Schoellerbank Vorsorgefonds Inh.-Ant. A o.N. | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 52,920 EUR | 0 St. | M | | |
| AT0000497409 | Schoellerbank Zinsstruktur Pl. Inhaber-Anteile A o.N. | | | | CIOIBU | DUSD |
| US80706P1030 | Scholar Rock Holding Corp. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,900 EUR | 0 St. | M | | |
| DE000A3ENQ51 | SCHOTT Pharma AG & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 33,600 EUR | 0 St. | M | | |
| | 12.09.2024 15:27:43 | 32,780 EUR | 70 St. | S | | |
| DK0010253921 | Schouw & Co. AS Navne-Aktier DK 10 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 77,600 EUR | 0 St. | M | | |

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| 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 |
| | 12.09.2024 07:57:05 | 4,621 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:06 | 6,593 EUR | 0 St. | M | | |
| LU0188438112 | Schroder ISF Asian Eq. Yield Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:06 | 36,360 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 266,335 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 |
| | 12.09.2024 07:57:06 | 44,520 EUR | 0 St. | M | | |
| LU0248172537 | Schroder ISF Emerging Asia Namensanteile A Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:06 | 44,720 EUR | 0 St. | M | | |
| | 12.09.2024 11:29:46 | 44,636 EUR | 129 St. | S | | |
| 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 |
| | 12.09.2024 07:57:05 | 40,790 EUR | 0 St. | M | | |
| LU0181495911 | Schroder ISF Emerging Asia Namensanteile B Acc o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:06 | 39,305 EUR | 0 St. | M | | |
| LU0106817157 | Schroder ISF Emerging Europe Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| LU0106820458 | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N. | | | | CIOIES | DUSD |
| LU0106819104 | Schroder ISF Emerging Europe Namensanteile B Acc o.N. | | | | CIOGES | DUSD |
| LU0106824104 | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | | | | CIOIES | DUSD |
| LU0106824443 | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N. | | | | CIOIES | DUSD |
| LU0049853897 | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N. | | | | CIOIES | DUSD |
| LU0106237406 | Schroder ISF Eur.Sm.Comp. Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| LU0053902499 | Schroder ISF Eur.Sm.Comp. Namensanteile A Dis AV o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 29,760 EUR | 0 St. | M | | |
| LU0106238040 | Schroder ISF Eur.Sm.Comp. Namensanteile B Acc o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 31,575 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 |
| | 12.09.2024 07:57:05 | 19,705 EUR | 0 St. | M | | |
| LU0093472081 | Schroder ISF Euro Bond Namensanteile A Dis QF o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 7,475 EUR | 0 St. | M | | |
| LU0106235707 | Schroder ISF Euro Bond Namensanteile B Acc o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 17,455 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 20,760 EUR | 0 St. | M | | |

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| LU0113258742 | Schroder ISF Euro Corp.Bond Namensanteile C Acc o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:06 | 26,005 EUR | 0 St. | M | | |
| LU0091116110 | Schroder ISF Euro Equity Namensanteil B Dis AV o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 28,570 EUR | 0 St. | M | | |
| LU0106235293 | Schroder ISF Euro Equity Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 45,005 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 |
| | 12.09.2024 07:57:05 | 40,310 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:06 | 35,695 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 |
| | 12.09.2024 07:57:05 | 3,853 EUR | 0 St. | M | | |
| 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 GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N. | | | | CIOGES | DUSD |
| LU0269904917 | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N. | | | | CIOGMS | DUSD |
| LU0225284248 | Schroder ISF GI Equity Yield Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| LU0240877869 | Schroder ISF GI Smaller Cos Namensanteile A Acc. USD o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 250,375 EUR | 0 St. | M | | |
| LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd Namensant. A Acc EUR Hdg o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 29,015 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 13,315 EUR | 0 St. | M | | |
| LU0374901568 | Schroder ISF Global Energy Namensanteile A Acc. EUR o.N. | | | | CIOGMS | DUSD |
| LU0555008191 | Schroder ISF Global Energy Namensanteile A Dis.EUR AV oN | | | | CIOIMS | DUSD |
| 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 |
| | 12.09.2024 07:57:06 | 44,860 EUR | 0 St. | M | | |
| LU0189893794 | Schroder ISF Global High Yld Namensanteile C Acc o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:06 | 57,030 EUR | 0 St. | M | | |
| LU0365775922 | Schroder ISF Greater China Namensanteile A Acc EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 58,345 EUR | 0 St. | M | | |
| LU0140636845 | Schroder ISF Greater China Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:06 | 58,165 EUR | 0 St. | M | | |

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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 |
| | 12.09.2024 07:57:05 | 39,700 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 33,445 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 |
| | 12.09.2024 07:57:05 | 8,915 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 |
| | 12.09.2024 07:57:05 | 39,510 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 |
| | 12.09.2024 07:57:05 | 35,650 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 |
| | 12.09.2024 07:57:06 | 3,367 EUR | 0 St. | M | | |
| LU0106260564 | Schroder ISF US Dollar Bond Namensanteile A Acc o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 21,890 EUR | 0 St. | M | | |
| LU0106261372 | Schroder ISF US Large Cap Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 290,395 EUR | 0 St. | M | | |
| LU0955663751 | Schroder ISF-Asian Div.Maximi. Namens-Ant.A Dis.EUR MF o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 84,495 EUR | 0 St. | M | | |
| LU0106259558 | Schroder ISF-Asian Opportun. Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 19,825 EUR | 0 St. | M | | |
| LU0048388663 | Schroder ISF-Asian Opportun. Namensanteile A Dis AV o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 14,675 EUR | 0 St. | M | | |
| LU0106259632 | Schroder ISF-Asian Opportun. Namensanteile B Acc o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 16,230 EUR | 0 St. | M | | |
| LU0177592218 | Schroder ISF-EM Dbt Tot.Rtn Namensant. A Acc EUR Hdg o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 24,350 EUR | 0 St. | M | | |
| LU0106253197 | Schroder ISF-EM Dbt Tot.Rtn Namensanteile A Acc o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 25,125 EUR | 0 St. | M | | |

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| 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 |
| | 12.09.2024 07:57:05 | 29,095 EUR | 0 St. | M | | |
| LU0106235962 | Schroder ISF-Euro Governm. Bd Namensanteile A Acc o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 10,770 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:06 | 6,360 EUR | 0 St. | M | | |
| LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ. Namensanteile A Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 29,510 EUR | 0 St. | M | | |
| LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. Namensanteile A Acc. USD o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 21,865 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 |
| | 12.09.2024 07:57:05 | 140,115 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 |
| | 12.09.2024 07:57:05 | 120,125 EUR | 0 St. | M | | |
| LU0757360960 | Schroder ISF-Gl.M-Asset Income Namens-Ant.A EUR Hgd Dis.QV oN | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 70,000 EUR | 0 St. | M | | |
| LU0757359954 | Schroder ISF-Gl.M-Asset Income Namens-Ant.A USD Dis.MF o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 70,080 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 |
| | 12.09.2024 07:57:05 | 150,280 EUR | 0 St. | M | | |
| LU0776414756 | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A Dis EUR QF o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:05 | 107,835 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 147,025 EUR | 0 St. | M | | |
| LU0352097439 | Schroder ISF-Global Conv.Bond Namensant.A Acc.EUR Hedged oN | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 135,050 EUR | 0 St. | M | | |
| LU0264410563 | Schroder ISF-Indian Equity Namensanteile A Acc. USD o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 331,235 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 |
| | 12.09.2024 07:57:05 | 21,215 EUR | 0 St. | M | | |

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| LU0107768300 | Schroder ISF-Inflation Plus Namensanteile A Dis EUR AV oN | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 11,975 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 55,350 EUR | 0 St. | M | | |
| LU0270814014 | Schroder ISF-Taiwanese Equity Namensanteile A Acc. USD o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 36,105 EUR | 0 St. | M | | |
| LU0161305163 | Schroder ISF.- European Value Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 86,530 EUR | 0 St. | M | | |
| LU0191612000 | Schroder ISF.- European Value Namensanteile A Dis AV o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 57,500 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 |
| | 12.09.2024 07:57:05 | 4,028 EUR | 0 St. | M | | |
| US80810D1037 | Schrodinger Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 18,725 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 |
| | 12.09.2024 07:57:05 | 3,820 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 |

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| 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 |
| | 12.09.2024 07:57:05 | 122,000 EUR | 0 St. | M | | |
| IT0005340051 | Sciuker Frames SpA Azioni nom. o.N. | | | | ESVUFR | DUSD |
| PLSCPFL00018 | Scope Fluidics S.A. Inhaber-Aktien ZY-,10 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 38,050 EUR | 0 St. | M | | |
| FR0010411983 | SCOR SE Act.au Porteur EO 7,8769723 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 19,270 EUR | 0 St. | M | | |
| FR0012199123 | SCOR SE EO-FLR Notes 2014(25/Und.) | | | | DTVUPB | DUSD |
| | 12.09.2024 07:57:05 | 100,110 % | 0 EUR | M | | |
| FR0013067196 | SCOR SE EO-FLR Notes 2015(26/46) | | | | DTVUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,018 % | 0 EUR | M | | |
| FR0012770063 | SCOR SE EO-FLR Notes 2015(27/47) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,255 % | 0 EUR | M | | |
| FR0013179314 | SCOR SE EO-FLR Notes 2016(28/48) | | | | DTVUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,345 % | 0 EUR | M | | |
| FR0013535101 | SCOR SE EO-FLR Notes 2020(31/51) | | | | DBFXXB | DUSD |
| | 12.09.2024 07:57:06 | 82,555 % | 0 EUR | M | | |
| MHY7542C1306 | Scorpio Tankers Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 61,000 EUR | 0 St. | M | | |
| XS2894895684 | Scot.Hydro-Electric Trans.PLC EO-Med.-Term Notes 2024(24/32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 100,562 % | 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 |
| | 12.09.2024 07:57:05 | 60,360 EUR | 0 St. | M | | |
| DE000A12DM80 | Scout24 SE Namens-Aktien o.N. | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:05 | 72,000 EUR | 0 St. | M | | |
| US8106481059 | Scpharmaceuticals Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 4,660 EUR | 0 St. | M | | |
| JP3494600004 | SCREEN Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 63,380 EUR | 0 St. | M | | |
| JP3400400002 | SCSK Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 19,000 EUR | 0 St. | M | | |
| US8112922005 | SCYNEXIS Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,274 EUR | 0 St. | M | | |

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| DE000A1W9AA8 | SDG Evolution Flexibel Inhaber-Anteile R | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 71,130 EUR | 0 St. | M | | |
| GB00B3FBWW43 | SDI Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,685 EUR | 0 St. | M | | |
| SE0003756758 | Sdiptech AB Aktier B Reg.Pref. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 26,880 EUR | 0 St. | M | | |
| DE000A3CM708 | sdm SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 1,480 EUR | 0 St. | M | | |
| US81141R1005 | Sea Ltd. Reg.Shs Cl.A(ADRs)/1 DL-,0005 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:00 | 71,300 EUR | 0 St. | M | | |
| CY0101162119 | Seabird Exploration PLC Namens-Aktien DL 0,2 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,410 EUR | 0 St. | M | | |
| CA8119161054 | Seabridge Gold Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 15,100 EUR | 0 St. | M | | |
| US78413P1012 | SEACOR Marine Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,300 EUR | 0 St. | M | | |
| BMG7997W1029 | SeaDrill Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 33,840 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 |
| | 12.09.2024 07:57:05 | 93,300 EUR | 0 St. | M | | |
| US81211K1007 | Sealed Air Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 30,000 EUR | 0 St. | M | | |
| DE0008473471 | SEB Aktienfonds Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 114,510 EUR | 0 St. | M | | |
| LU0118405827 | SEB Concept Biotechnology Inhaber-Anteile D o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 112,340 EUR | 0 St. | M | | |
| DE0009769208 | SEB EuroCompanies Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 75,800 EUR | 0 St. | M | | |
| DE0008474388 | SEB Europafonds Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 70,340 EUR | 0 St. | M | | |
| LU0099984899 | SEB European Equity Small Caps Inhaber-Anteile D EUR o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 402,385 EUR | 0 St. | M | | |
| LU0030166507 | SEB Fund 1-Europe Equity Fund Actions Nom. C o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 7,263 EUR | 0 St. | M | | |
| LU0030165871 | SEB Fund 1-Nordic Fut.Opp.Fd. Actions Nom. C o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 21,680 EUR | 0 St. | M | | |
| LU0256624742 | SEB Fund 1-SEB Asset Selection Act. Nom. C (EUR) o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 17,510 EUR | 0 St. | M | | |
| LU0337316391 | SEB Fund 5-Danish Mortg. Bd Fd Namens-Anteile C (EUR) o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 127,145 EUR | 0 St. | M | | |
| DE0009769240 | SEB GenerationPlus Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:05 | 63,990 EUR | 0 St. | M | | |
| LU0036592839 | SEB Global Equal Opportunity Inhaber-Anteile C EUR o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 85,010 EUR | 0 St. | M | | |

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| LU0120526693 | SEB Global High Yield Fund Nam.-An. D (EUR) o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 32,105 EUR | 0 St. | M | | |
| LU0041441808 | SEB Green Bond Fund Inhaber-Anteile D (EUR) o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 48,980 EUR | 0 St. | M | | |
| DE0009802306 | SEB ImmoInvest Inhaber-Anteile P | | | | CBOIXU | DUSD |
| | 12.09.2024 07:57:05 | 0,757 EUR | 0 St. | M | | |
| | 12.09.2024 10:26:34 | 0,740 EUR | 208 St. | S | | |
| | 12.09.2024 13:17:21 | 0,740 EUR | 171 St. | S | | |
| | 12.09.2024 15:12:51 | 0,740 EUR | 43 St. | S | | |
| US81283P1021 | SEB S.A. Act.Port.(Unsp.ADRs) EO-,01 | | | | EDSXFR | DUSD |
| FR0000121709 | SEB S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 91,650 EUR | 0 St. | M | | |
| FR0013518081 | SEB S.A. EO-Notes 2020(20/25) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:06 | 99,200 % | 0 EUR | M | | |
| DE0008473414 | SEB Total Return Bond Fund Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 21,570 EUR | 0 St. | M | | |
| DE0008474313 | SEB Zinsglobal Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 24,570 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 18,200 EUR | 0 St. | M | | |
| FR0000039109 | Séché Environnement S.A. Actions Port.EO 0,20 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 90,600 EUR | 0 St. | M | | |
| XS2399981435 | Séché Environnement S.A. EO-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 93,505 % | 0 EUR | M | | |
| IT0005438046 | SECO S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,330 EUR | 0 St. | M | | |
| US8131132065 | Secom Co. Ltd. Reg.Shares(Sp.ADRs) 1/4/o.N. | | | | EDXXXX | DUSD |
| | 12.09.2024 07:57:05 | 17,600 EUR | 0 St. | M | | |
| JP3421800008 | Secom Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 70,500 EUR | 0 St. | M | | |
| NO0012923194 | Secop Group Holding GmbH FLR-Notes v.23(24/26) | | | | DBVSGR | DUSD |
| | 12.09.2024 07:57:06 | 103,500 % | 0 EUR | M | | |
| SE0020539310 | Sectra AB Namn-Aktier Ser.B o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 22,860 EUR | 0 St. | M | | |
| DE0007276503 | secunet Security Networks AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 95,500 EUR | 0 St. | M | | |
| | 12.09.2024 09:51:21 | 96,100 EUR | 50 St. | S | | |
| | 12.09.2024 10:02:25 | 95,700 EUR | 215 St. | S | | |
| | 12.09.2024 13:17:15 | 94,700 EUR | 15 St. | B | | |
| | 12.09.2024 13:32:19 | 94,200 EUR | 100 St. | B | | |
| | 12.09.2024 19:52:02 | 95,200 EUR | 15 St. | B | | |
| CA81373C1023 | Secure Energy Services Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,700 EUR | 0 St. | M | | |
| XS2303927227 | Securitas AB EO-Med.-T. Nts 21(27/28) Reg.S | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 91,726 % | 0 EUR | M | | |
| XS1788605936 | Securitas AB EO-Med.-Term Nts 2018(24/25)26 | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,805 % | 0 EUR | M | | |

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| SE0000163594 | Securitas AB Namn-Aktier B SK 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,715 EUR | 0 St. | M | | |
| XS2607381436 | Securitas Treasury Ireland DAC EO-Medium-Term Nts 2023(23/27) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 102,804 % | 0 EUR | M | | |
| XS2676818482 | Securitas Treasury Ireland DAC EO-Medium-Term Nts 2023(23/29) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 104,186 % | 0 EUR | M | | |
| XS2771418097 | Securitas Treasury Ireland DAC EO-Medium-Term Nts 2024(24/30) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 102,535 % | 0 EUR | M | | |
| XS2813319816 | Security Bank Corp. DL-Medium-Term Notes 2024(29) | | | | DTFNFR | DUSD |
| SE0015988373 | Sedana Medical AB Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 2,060 EUR | 0 St. | M | | |
| DE0007224008 | SEDLMAYR GRUND U.IMMOBILIEN AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 1.230,000 EUR | 0 St. | M | | |
| AU000000SEK6 | Seek Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,000 EUR | 0 St. | M | | |
| US8157941027 | Sega Sammy Holdings Inc. Reg.Shs (Spons.ADRs) 1/4/o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:00 | 4,440 EUR | 0 St. | M | | |
| JP3419050004 | Sega Sammy Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 18,200 EUR | 0 St. | M | | |
| XS2360041474 | SEGRO Capital S.a r.l. EO-Notes 2021(21/31) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:06 | 82,529 % | 0 EUR | M | | |
| XS2455401328 | SEGRO Capital S.a r.l. EO-Notes 2022(22/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 97,137 % | 0 EUR | M | | |
| XS2455401757 | SEGRO Capital S.a r.l. EO-Notes 2022(22/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 92,805 % | 0 EUR | M | | |
| XS1692836726 | Segro PLC LS-Notes 2017(17/37) | | | | DBFNBB | DUSD |
| GB00B5ZN1N88 | Segro PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,700 EUR | 0 St. | M | | |
| JP3417200007 | Seibu Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 23,600 EUR | 0 St. | M | | |
| US81603X1081 | Seiko Epson Corp. Reg. Shs (Sp. ADRs) 1/2/o.N. | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:06 | 8,300 EUR | 0 St. | M | | |
| JP3414750004 | Seiko Epson Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 16,600 EUR | 0 St. | M | | |
| AT0000934583 | Seilern Global Trust Inh.-Ant. A o.N. | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:00 | 214,260 EUR | 0 St. | M | | |
| | 12.09.2024 10:18:56 | 213,270 EUR | 100 St. | S | | |
| AT0000818000 | Seilern Global Trust Inhaber-Anteile T o.N. | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:05 | 358,600 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 |
| | 12.09.2024 07:57:05 | 15,300 EUR | 0 St. | M | | |
| JP3419400001 | Sekisui Chemical Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 13,900 EUR | 0 St. | M | | |
| JP3420600003 | Sekisui House Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 24,400 EUR | 0 St. | M | | |

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| AU000000SHV6 | Select Harvest Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,540 EUR | 0 St. | M | | |
| US81617J3014 | Select Water Solutions Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,398 EUR | 0 St. | M | | |
| US8163073005 | SelectQuote Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,200 EUR | 0 St. | M | | |
| PLSELNA00010 | Selena FM S.A. Inhaber-Aktien ZY -,05 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 8,820 EUR | 0 St. | M | | |
| US81642T2096 | SELLAS Life Sciences Group Inc Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,202 EUR | 0 St. | M | | |
| XS2015240083 | SELP Finance S.a.r.l. EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 96,310 % | 0 EUR | M | | |
| XS2344569038 | SELP Finance S.a.r.l. EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 88,997 % | 0 EUR | M | | |
| XS2511906310 | SELP Finance S.a.r.l. EO-Notes 2022(22/27) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 100,967 % | 0 EUR | M | | |
| NO0010612450 | Selvaag Bolig A.S. Navne-Aksjer NK 2 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,925 EUR | 0 St. | M | | |
| PLSLVCR00029 | Selvita S.A. Inhaber-Aktien Ser.B ZY-,80 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:06 | 14,660 EUR | 0 St. | M | | |
| PTSEM0AM0004 | SEMAPA-Soc.Inv.e Gest.SGPS SA Acções Nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,500 EUR | 0 St. | M | | |
| KYG8020E1199 | Semiconductor Manuf.Intl Corp. Registered Shares DL -,004 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 1,810 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:00 | 1,850 EUR | 200 St. | B | | |
| US81684M1045 | Semler Scientific Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 21,800 EUR | 0 St. | M | | |
| DE000A2YPAJ3 | Semper idem Underberg AG Anleihe v.19(21/25) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:05 | 101,050 % | 0 EUR | M | | |
| DE000A30VMF2 | Semper idem Underberg AG Anleihe v.22(25-25/28) | | | | DBFUBB | DUSD |
| | 12.09.2024 07:57:00 | 104,875 % | 0 EUR | M | | |
| AT0000785555 | Semperit AG Holding Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 12,380 EUR | 0 St. | M | | |
| | 12.09.2024 08:21:38 | 12,340 EUR | 300 St. | S | | |
| 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 |
| | 12.09.2024 07:57:05 | 74,020 EUR | 0 St. | M | | |
| | 12.09.2024 10:24:32 | 74,380 EUR | 68 St. | B | | |
| US8168501018 | Semtech Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 37,050 EUR | 0 St. | M | | |
| XS1790104530 | Senegal, Republik EO-Bonds 2018(26-28) Reg.S | | | | DBFTAR | DUSD |
| | 12.09.2024 07:57:05 | 93,735 % | 0 EUR | M | | |
| XS2333676133 | Senegal, Republik EO-Bonds 2021(35-37) Reg.S | | | | DBFTAR | DUSD |

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| | 12.09.2024 07:57:06 | 73,220 % | 0 EUR | M | | |
| GB0007958233 | Senior PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,950 EUR | 0 St. | M | | |
| DE000A13SHL2 | SeniVita Social Estate AG Wandelschuldv.v.15(20/25) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DCVUBB | DUSD |
| | 12.09.2024 07:57:05 | 3,300 % | 0 EUR | M | | |
| JP3423800006 | Senko Group Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,800 EUR | 0 St. | M | | |
| GB00BFMBMT84 | Sensata Technologies HLDG PLC Registered Shares LS-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 31,400 EUR | 0 St. | M | | |
| US81728A1088 | SENSEI BIOTHERAPEUTICS INC. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,455 EUR | 0 St. | M | | |
| | 12.09.2024 14:59:56 | 0,466 EUR | 1.000 St. | S | | |
| | 12.09.2024 15:10:10 | 0,466 EUR | 1.000 St. | S | | |
| US81727U1051 | Senseonics Holdings Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,358 EUR | 0 St. | M | | |
| US81725T1007 | Sensient Technologies Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 67,000 EUR | 0 St. | M | | |
| FR0012596468 | Sensorion S.A. Actions au Porteur EO -,10 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 0,880 EUR | 0 St. | M | | |
| US81728J1097 | Sensus Healthcare Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,350 EUR | 0 St. | M | | |
| SE0020356244 | Sensys Gatso Group AB Registered Shares SK-,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 5,840 EUR | 0 St. | M | | |
| US81730H1095 | SentinelOne Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 20,000 EUR | 0 St. | M | | |
| DE000A1J9BC9 | sentix Fonds Aktie.Deutschland Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 201,510 EUR | 0 St. | M | | |
| CA81731L1094 | Senvest Capital Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 222,000 EUR | 0 St. | M | | |
| BE0974340722 | Sequana Medical NV Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 0,936 EUR | 0 St. | M | | |
| US8173232070 | Sequans Communications S.A. Act.Nom.(Sp.ADRs)/4 New o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:06 | 0,890 EUR | 0 St. | M | | |
| GB00BG5NDX91 | Serabi Gold PLC Registered Shares LS -,005 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,910 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 |
| | 12.09.2024 07:57:05 | 88,195 % | 0 EUR | M | | |
| XS2308620793 | Serbien, Republik EO-Med.-Term Nts 2021(33)Reg.S | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 78,100 % | 0 EUR | M | | |
| XS2388562139 | Serbien, Republik EO-Med.-Term Nts 2021(36)Reg.S | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 73,805 % | 0 EUR | M | | |
| XS2015296465 | Serbien, Republik EO-Treasury Nts 2019(29) Reg.S | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:05 | 88,370 % | 0 EUR | M | | |
| XS2170186923 | Serbien, Republik EO-Treasury Nts 2020(27) Reg.S | | | | DBFTFR | DUSD |

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| | 12.09.2024 07:57:06 | 97,455 % | 0 EUR | M | | |
| GB0007973794 | Serco Group PLC Registered Shares LS -,02 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,080 EUR | 0 St. | M | | |
| US81750R1023 | Seres Therapeutics Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,946 EUR | 0 St. | M | | |
| FR0011950682 | SergeFerrari Group S.A. Actions au Porteur EO -,40 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 5,660 EUR | 0 St. | M | | |
| IT0005283640 | SERI INDUSTRIAL S.p.A. Azioni nom. EO -,18 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,605 EUR | 0 St. | M | | |
| GB00B0CY5V57 | Serica Energy PLC Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 1,510 EUR | 0 St. | M | | |
| US81752R1005 | Seritage Growth Properties Registered Shares A DL -,01 | | | | ESNUFR | DUSD |
| | 12.09.2024 07:57:06 | 4,000 EUR | 0 St. | M | | |
| CA81732W1041 | Sernova Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,196 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 |
| | 12.09.2024 07:57:06 | 72,220 EUR | 0 St. | M | | |
| US81761L1026 | Service Properties Trust Reg. Shs of Benef. Int. DL-,01 | | | | CBMJXS | DUSD |
| | 12.09.2024 07:57:06 | 4,031 EUR | 0 St. | M | | |
| US81762PAE25 | ServiceNow Inc. DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| CA81762A1057 | ServiceNow Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:06 | 15,700 EUR | 0 St. | M | | |
| US81762P1021 | ServiceNow Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 797,000 EUR | 0 St. | M | | |
| | 12.09.2024 16:25:51 | 798,900 EUR | 3 St. | B | | |
| | 12.09.2024 19:39:59 | 803,900 EUR | 10 St. | B | | |
| DE000A2G8X31 | Serviceware SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 12,800 EUR | 0 St. | M | | |
| LU0088087324 | SES S.A. Bearer FDRs (rep.Shs A) o.N. | | | | EDXXXM | DUSD |
| | 12.09.2024 07:57:00 | 4,786 EUR | 0 St. | M | | |
| XS2898762864 | SES S.A. EO-FLR Med.-Term Nts 24(29/54) | | | | DTFJFR | DUSD |
| | 12.09.2024 07:57:06 | 97,640 % | 0 EUR | M | | |
| XS2899636935 | SES S.A. EO-FLR Med.-Term Nts 24(32/54) | | | | DTFQFR | DUSD |
| | 12.09.2024 07:57:06 | 97,570 % | 0 EUR | M | | |
| XS2010028343 | SES S.A. EO-FLR Notes 2021(26/Und.) | | | | DBFXQR | DUSD |
| | 12.09.2024 07:57:06 | 95,625 % | 0 EUR | M | | |
| XS1796208632 | SES S.A. EO-Med.-Term Nts 2018(25/26) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:06 | 97,870 % | 0 EUR | M | | |
| XS2075811781 | SES S.A. EO-Med.-Term Nts 2019(27/27) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:06 | 92,560 % | 0 EUR | M | | |
| XS2196317742 | SES S.A. EO-Med.-Term Nts 2020(20/28) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 94,685 % | 0 EUR | M | | |
| XS2489775580 | SES S.A. EO-Med.-Term Nts 2022(22/29) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 98,573 % | 0 EUR | M | | |

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| IT0004729759 | Sesa S.p.A. Azioni nom. o. N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 87,350 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 |
| | 12.09.2024 07:57:06 | 25,000 EUR | 0 St. | M | | |
| DE000A2AAA75 | SEVEN PRINCIPLES AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 5,600 EUR | 0 St. | M | | |
| GB00B27YGJ97 | Severfield PLC Registered Shares LS -,025 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,960 EUR | 0 St. | M | | |
| US81814P2092 | Severn Trent PLC Reg. Shs (Spons. ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 31,955 EUR | 0 St. | M | | |
| GB00B1FH8J72 | Severn Trent PLC Registered Shares LS -,9789 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 32,600 EUR | 0 St. | M | | |
| XS2775728269 | Severn Trent Utilities Finance EO-Medium-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 101,886 % | 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 |
| | 12.09.2024 07:57:00 | 20,200 EUR | 0 St. | M | | |
| | 12.09.2024 13:17:34 | 19,960 EUR | 200 St. | S | | |
| FR0013213675 | SFIL S.A. EO-Medium-Term Notes 2016(24) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 99,919 % | 0 EUR | M | | |
| FR0013314036 | SFIL S.A. EO-Medium-Term Notes 2018(26) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 97,307 % | 0 EUR | M | | |
| FR0014003S98 | SFIL S.A. EO-Medium-Term Notes 2021(29) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 88,460 % | 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 |
| | 12.09.2024 07:57:06 | 91,085 % | 0 EUR | M | | |
| FR001400D211 | SFIL S.A. EO-Medium-Term Notes 2022(32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 102,620 % | 0 EUR | M | | |
| FR001400HMX1 | SFIL S.A. EO-Medium-Term Notes 2023(30) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 102,795 % | 0 EUR | M | | |
| FR001400QY06 | SFIL S.A. EO-Medium-Term Notes 2024(29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 102,030 % | 0 EUR | M | | |
| FR001400N9E1 | SFIL S.A. EO-Medium-Term Notes 2024(31) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,623 % | 0 EUR | M | | |
| BMG7738W1064 | SFL Corp. Ltd. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,798 EUR | 0 St. | M | | |
| | 12.09.2024 10:05:49 | 10,035 EUR | 520 St. | B | | |
| | 12.09.2024 10:05:59 | 10,040 EUR | 480 St. | B | | |
| CH0239229302 | SFS Group AG Nam.-Aktien SF -,10 | | | | ESVUFR | DUSD |
| CH1189217743 | SFS Group AG SF-Anl. 2022(25) | | | | DBFNFB | DUSD |
| CH1189217750 | SFS Group AG SF-Anl. 2022(27) | | | | DBFNFB | DUSD |
| DE000ETC0696 | SG Issuer S.A. O.END ETC Brent (22(22/Und.) | | | | EYAYFM | DUSD |
| DE000ETC0829 | SG Issuer S.A. O.END ETC Coffee 23(23/Und.) | | | | EYAYFM | DUSD |

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| | 12.09.2024 07:57:05 | 15,010 EUR | 0 St. | M | | |
| DE000ETC0787 | SG Issuer S.A. O.END ETC Copper 22(22/Und.) | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:00 | 9,420 EUR | 0 St. | M | | |
| DE000ETC0811 | SG Issuer S.A. O.END ETC Gas Oil 23(23/Und.) | | | | EYAYFM | DUSD |
| DE000ETC0852 | SG Issuer S.A. O.END ETC Gasoline 23(23/Und.) | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:05 | 8,600 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 |
| | 12.09.2024 07:57:05 | 8,704 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 |
| | 12.09.2024 07:57:05 | 1,635 EUR | 0 St. | M | | |
| DE000ETC0746 | SG Issuer S.A. O.END ETC Silver 22(22/Und.) | | | | EYAYFM | DUSD |
| | 12.09.2024 07:57:05 | 11,290 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 |
| | 12.09.2024 07:57:05 | 217,250 EUR | 0 St. | M | | |
| DE0007235301 | SGL CARBON SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 5,130 EUR | 0 St. | M | | |
| XS2332234413 | SGS Nederland Holding B.V. EO-Medium-T.Notes 2021(21/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 93,470 % | 0 EUR | M | | |
| US8188001049 | SGS S.A. Nam.-Akt.(unsp.ADRs)1/10 SF 1 | | | | EDXXFR | DUSD |
| | 12.09.2024 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 |
| | 12.09.2024 07:57:05 | 1,020 EUR | 0 St. | M | | |
| GB00B62G9D36 | Shaftesbury Capital PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,790 EUR | 0 St. | M | | |
| US8190471016 | Shake Shack Inc. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 90,340 EUR | 0 St. | M | | |
| CNE1000036N7 | Shandong Gold Mining Co.Ltd. Registered Shares H HD 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,680 EUR | 0 St. | M | | |
| BMG805AL1070 | Shandong Hi-Speed Hldgs.Gr.Ltd Registered Shares HD -0,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,650 EUR | 0 St. | M | | |
| CNE100000171 | Shandong Weigao Grp Med. Pol. Registered Shares H YC -,10 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 0,498 EUR | 0 St. | M | | |
| CNE100001M79 | Shanghai Fos.Pharm.(Gr.)Co.Ltd Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,376 EUR | 0 St. | M | | |
| CNE1000012B3 | Shanghai Pharmaceuticals Hdgs Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,190 EUR | 0 St. | M | | |
| BMG8063F1068 | Shangri-la Asia Ltd. Registered Shares HD 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,550 EUR | 0 St. | M | | |
| DK0061273125 | Shape Robotics A/S Navne Aktier DK -,10 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 3,100 EUR | 0 St. | M | | |

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| CA81948A1021 | Sharc International Sys Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,107 EUR | 0 St. | M | | |
| DE000A168205 | Shareholder Value Beteilig.AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 77,500 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 |
| | 12.09.2024 07:57:05 | 5,646 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 |
| | 12.09.2024 07:57:05 | 99,437 % | 0 EUR | M | | |
| XS1135277140 | Shell International Finance BV EO-Medium-Term Notes 2014(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,210 % | 0 EUR | M | | |
| XS1292468045 | Shell International Finance BV EO-Medium-Term Notes 2015(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,850 % | 0 EUR | M | | |
| XS1476654238 | Shell International Finance BV EO-Medium-Term Notes 2016(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,673 % | 0 EUR | M | | |
| XS1476654584 | Shell International Finance BV EO-Medium-Term Notes 2016(28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 92,590 % | 0 EUR | M | | |
| XS1411401083 | Shell International Finance BV EO-Medium-Term Notes 2016(28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 94,843 % | 0 EUR | M | | |
| XS2078734626 | Shell International Finance BV EO-Medium-Term Notes 2019(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 92,575 % | 0 EUR | M | | |
| XS2078735276 | Shell International Finance BV EO-Medium-Term Notes 2019(31) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 84,105 % | 0 EUR | M | | |
| XS2078735433 | Shell International Finance BV EO-Medium-Term Notes 2019(39) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 68,960 % | 0 EUR | M | | |
| XS2154418730 | Shell International Finance BV EO-Medium-Term Notes 2020(28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 95,765 % | 0 EUR | M | | |
| XS2154419118 | Shell International Finance BV EO-Medium-Term Notes 2020(32) | | | | DTFUFB | DUSD |

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| | 12.09.2024 07:57:05 | 91,287 % | 0 EUR | M | | |
| XS2170386853 | Shell International Finance BV EO-Medium-Term Notes 2020(32) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 86,405 % | 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 |
| | 12.09.2024 07:57:00 | 30,075 EUR | 0 St. | M | | |
| | 12.09.2024 09:01:58 | 30,460 EUR | 500 St. | S | | |
| | 12.09.2024 09:41:41 | 30,365 EUR | 5 St. | B | | |
| | 12.09.2024 11:44:18 | 30,345 EUR | 70 St. | S | | |
| | 12.09.2024 16:57:21 | 30,170 EUR | 60 St. | S | | |
| | 12.09.2024 17:44:57 | 30,275 EUR | 35 St. | S | | |
| US7802593050 | Shell PLC Reg.Sh.WI (Spons.ADRs)/2EO-,07 | | | | EDSNDR | DUSD |
| | 12.09.2024 07:57:05 | 60,500 EUR | 0 St. | M | | |
| US82312B1061 | Shenandoah Telecommuni. Co. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:05 | 13,100 EUR | 0 St. | M | | |
| GB00BMQX2R72 | Shepherd Neame Ltd. Reg. Sh. (Post Cons.) LS 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,200 EUR | 0 St. | M | | |
| CA8239011031 | Sherritt International Corp. Reg. Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,131 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 |
| | 12.09.2024 07:57:05 | 338,100 EUR | 0 St. | M | | |
| XS2010027535 | Sherwood Financing PLC EO-FLR Nts 21(21/27) Reg.S | | | | DBVNBR | DUSD |
| | 12.09.2024 07:57:05 | 94,775 % | 0 EUR | M | | |
| XS2010027022 | Sherwood Financing PLC EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| JP3355400007 | Shift Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 79,000 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 |
| | 12.09.2024 07:57:00 | 158,500 EUR | 0 St. | M | | |
| KYG810431042 | Shimao Group Holdings Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,055 EUR | 0 St. | M | | |
| KYG8104A1085 | Shimao Services Holdings Ltd. Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,079 EUR | 0 St. | M | | |
| JP3358800005 | Shimizu Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,400 EUR | 0 St. | M | | |
| JP3379950003 | Shin Nippon Biomedical Lab.Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,500 EUR | 0 St. | M | | |
| US8245511055 | Shin-Etsu Chemical Co. Ltd. Reg.Shs (Unsp.ADRs) 1/2 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 18,400 EUR | 0 St. | M | | |
| JP3371200001 | Shin-Etsu Chemical Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 36,770 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 |
| | 12.09.2024 07:57:05 | 99,670 % | 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 |
| | 12.09.2024 07:57:06 | 36,600 EUR | 0 St. | M | | |
| JP3375800004 | Shinko Electric Ind. Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 35,600 EUR | 0 St. | M | | |
| JP3347200002 | Shionogi & Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 41,600 EUR | 0 St. | M | | |
| JP3274150006 | Ship Healthcare Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 13,200 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 |
| | 12.09.2024 07:57:05 | 20,410 EUR | 0 St. | M | | |
| JP3351500008 | Shizuoka Financial Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,050 EUR | 0 St. | M | | |
| JP3351150002 | Shizuoka Gas Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 7,050 EUR | 0 St. | M | | |
| GB00BLTVCF91 | Shoe Zone PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,770 EUR | 0 St. | M | | |
| PLSHPR000021 | SHOPER S.A. Inhaber-Aktien A-C ZY 0,10 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 10,350 EUR | 0 St. | M | | |
| CA82509L1076 | Shopify Inc. Reg. Shares A (Sub Voting) oN | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 65,030 EUR | 0 St. | M | | |
| | 12.09.2024 13:19:35 | 63,880 EUR | 150 St. | S | | |
| US82510E2090 | Shoprite Holdings Ltd. Reg.Shs.(Spons.ADRs) RC-,01 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 15,000 EUR | 0 St. | M | | |
| ZAE000012084 | Shoprite Holdings Ltd. Registered Shares RC 1,134 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 15,000 EUR | 0 St. | M | | |
| GG00BQZCBZ44 | Shurgard Self Storage Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 43,100 EUR | 0 St. | M | | |
| US8256901005 | Shutterstock Inc. Registered Shares DL -,01 | | | | ESVXFR | DUSD |
| | 12.09.2024 07:57:06 | 30,360 EUR | 0 St. | M | | |
| US8257041090 | Si-Bone Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 13,800 EUR | 0 St. | M | | |
| US82575P1075 | Sibanye Stillwater Ltd. Reg.Shares(Spon.ADRs) 1/4 o.N. | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:00 | 3,120 EUR | 0 St. | M | | |
| | 12.09.2024 15:37:10 | 3,200 EUR | 400 St. | S | | |
| ZAE000259701 | Sibanye Stillwater Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,770 EUR | 0 St. | M | | |
| | 12.09.2024 09:34:19 | 0,794 EUR | 6.578 St. | B | | |
| | 12.09.2024 09:50:58 | 0,790 EUR | 800 St. | B | | |
| | 12.09.2024 10:23:27 | 0,784 EUR | 1.340 St. | B | | |
| | 12.09.2024 12:09:10 | 0,762 EUR | 4 St. | S | | |

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| 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 |
| | 12.09.2024 07:57:05 | 4,200 EUR | 0 St. | M | | |
| FR0010202606 | Sidetrade Actions Nominatives EO 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 195,500 EUR | 0 St. | M | | |
| CH0014284498 | Siegfried Holding AG Nam.Akt. SF 14,60 | | | | ESVUFR | DUSD |
| CH1115424678 | Siegfried Holding AG SF-Anl. 2021(26) | | | | DBFNDB | DUSD |
| DE0007236101 | Siemens AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 163,620 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:00 | 163,520 EUR | 6 St. | S | | |
| | 12.09.2024 08:50:29 | 163,960 EUR | 14 St. | B | | |
| | 12.09.2024 09:36:09 | 164,960 EUR | 30 St. | B | | |
| | 12.09.2024 09:38:13 | 164,820 EUR | 150 St. | S | | |
| | 12.09.2024 09:39:06 | 164,900 EUR | 10 St. | B | | |
| | 12.09.2024 10:12:27 | 164,900 EUR | 30 St. | B | | |
| | 12.09.2024 10:16:00 | 164,760 EUR | 10 St. | B | | |
| | 12.09.2024 10:19:04 | 164,940 EUR | 20 St. | B | | |
| | 12.09.2024 10:36:53 | 165,320 EUR | 10 St. | S | | |
| | 12.09.2024 10:39:31 | 165,320 EUR | 15 St. | S | | |
| | 12.09.2024 11:13:31 | 165,380 EUR | 15 St. | S | | |
| | 12.09.2024 11:15:42 | 165,420 EUR | 100 St. | S | | |
| | 12.09.2024 11:16:44 | 165,540 EUR | 62 St. | S | | |
| | 12.09.2024 11:37:12 | 165,580 EUR | 30 St. | S | | |
| | 12.09.2024 12:29:28 | 165,060 EUR | 60 St. | S | | |
| | 12.09.2024 12:29:45 | 165,100 EUR | 7 St. | B | | |
| | 12.09.2024 13:05:34 | 164,760 EUR | 8 St. | S | | |
| | 12.09.2024 13:20:42 | 164,840 EUR | 18 St. | B | | |
| | 12.09.2024 14:36:29 | 164,480 EUR | 20 St. | S | | |
| | 12.09.2024 14:37:25 | 164,440 EUR | 200 St. | S | | |
| | 12.09.2024 14:38:38 | 164,220 EUR | 100 St. | S | | |
| | 12.09.2024 15:00:24 | 164,000 EUR | 20 St. | B | | |
| | 12.09.2024 15:02:19 | 164,000 EUR | 180 St. | B | | |
| | 12.09.2024 15:09:20 | 163,860 EUR | 50 St. | B | | |
| | 12.09.2024 15:34:08 | 163,500 EUR | 150 St. | S | | |
| | 12.09.2024 15:54:11 | 162,600 EUR | 62 St. | B | | |
| | 12.09.2024 16:00:48 | 162,580 EUR | 185 St. | B | | |
| | 12.09.2024 16:04:56 | 162,740 EUR | 300 St. | S | | |
| | 12.09.2024 16:12:10 | 163,380 EUR | 180 St. | S | | |
| | 12.09.2024 16:25:31 | 163,860 EUR | 10 St. | S | | |
| | 12.09.2024 16:56:28 | 164,540 EUR | 100 St. | B | | |
| | 12.09.2024 17:29:28 | 164,100 EUR | 60 St. | S | | |
| | 12.09.2024 19:51:38 | 164,400 EUR | 150 St. | B | | |
| | 12.09.2024 19:51:43 | 164,400 EUR | 150 St. | B | | |
| | 12.09.2024 19:59:22 | 164,460 EUR | 150 St. | B | | |
| | 12.09.2024 19:59:26 | 164,460 EUR | 150 St. | B | | |
| | 12.09.2024 20:03:15 | 164,460 EUR | 150 St. | B | | |
| | 12.09.2024 20:03:19 | 164,460 EUR | 150 St. | B | | |
| | 12.09.2024 21:18:18 | 164,300 EUR | 20 St. | S | | |
| US8261975010 | Siemens AG Shares (Sp. ADRs)/1/2 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 81,000 EUR | 0 St. | M | | |
| DE000A0KEXM6 | Siemens Balanced Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:05 | 23,030 EUR | 0 St. | M | | |
| US82621A1043 | Siemens Energy AG Namens-Akt.(ADRs)/1 o.N | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:00 | 25,800 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:09 | 25,200 EUR | 20 St. | S | | |
| | 12.09.2024 17:41:00 | 26,400 EUR | 149 St. | S | | |

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| DE000ENER6Y0 | Siemens Energy AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 25,580 EUR | 0 St. | M | | |
| | 12.09.2024 09:07:21 | 25,880 EUR | 1 St. | S | | |
| | 12.09.2024 09:12:55 | 26,070 EUR | 155 St. | S | | |
| | 12.09.2024 09:53:47 | 26,070 EUR | 700 St. | S | | |
| | 12.09.2024 10:13:28 | 26,080 EUR | 700 St. | S | | |
| | 12.09.2024 10:26:14 | 26,120 EUR | 4 St. | B | | |
| | 12.09.2024 10:29:29 | 26,070 EUR | 1.000 St. | B | | |
| | 12.09.2024 10:32:52 | 26,080 EUR | 150 St. | B | | |
| | 12.09.2024 10:59:36 | 26,020 EUR | 54 St. | S | | |
| | 12.09.2024 11:21:48 | 26,090 EUR | 100 St. | S | | |
| | 12.09.2024 11:34:52 | 26,080 EUR | 33 St. | S | | |
| | 12.09.2024 11:38:12 | 26,090 EUR | 100 St. | S | | |
| | 12.09.2024 11:51:12 | 26,200 EUR | 200 St. | S | | |
| | 12.09.2024 14:14:34 | 26,380 EUR | 500 St. | B | | |
| | 12.09.2024 14:37:50 | 26,060 EUR | 1.300 St. | S | | |
| | 12.09.2024 16:01:43 | 26,460 EUR | 500 St. | S | | |
| | 12.09.2024 16:07:34 | 26,480 EUR | 200 St. | S | | |
| | 12.09.2024 16:50:19 | 26,410 EUR | 500 St. | S | | |
| | 12.09.2024 17:27:29 | 26,570 EUR | 400 St. | S | | |
| | 12.09.2024 17:48:43 | 26,660 EUR | 100 St. | S | | |
| | 12.09.2024 18:04:55 | 26,650 EUR | 200 St. | S | | |
| | 12.09.2024 18:54:07 | 26,720 EUR | 400 St. | B | | |
| | 12.09.2024 19:01:19 | 26,760 EUR | 100 St. | B | | |
| | 12.09.2024 19:49:49 | 26,690 EUR | 140 St. | S | | |
| | 12.09.2024 20:02:15 | 26,790 EUR | 400 St. | B | | |
| | 12.09.2024 21:29:47 | 26,710 EUR | 127 St. | S | | |
| | 12.09.2024 21:36:35 | 26,700 EUR | 400 St. | S | | |
| | 12.09.2024 21:37:06 | 26,700 EUR | 400 St. | S | | |
| | 12.09.2024 21:58:18 | 26,590 EUR | 100 St. | S | | |
| XS2601458602 | Siemens Energy Finance B.V. EO-Notes 2023(23/26) | | | | DBFNCB | DUSD |
| | 12.09.2024 07:57:05 | 100,967 % | 0 EUR | M | | |
| XS2601459162 | Siemens Energy Finance B.V. EO-Notes 2023(23/29) | | | | DBFNCB | DUSD |
| | 12.09.2024 07:57:06 | 102,755 % | 0 EUR | M | | |
| DE0009772632 | Siemens EuroCash Inhaber-Anteile | | | | CIOGBU | DUSD |
| | 12.09.2024 07:57:05 | 11,945 EUR | 0 St. | M | | |
| DE0009772582 | Siemens Euroinvest Aktien Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 17,570 EUR | 0 St. | M | | |
| DE000A0MYQX1 | Siemens Euroinvest Corporates Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 12,025 EUR | 0 St. | M | | |
| DE0009772590 | Siemens Euroinvest Renten Inhaber-Anteile | | | | CIOGBU | DUSD |
| | 12.09.2024 07:57:05 | 15,915 EUR | 0 St. | M | | |
| USN82008AX66 | Siemens Finan.maatschappij NV DL-Notes 2021(21/26) Reg.S | | | | DBFGGR | DUSD |
| USN82008AZ15 | Siemens Finan.maatschappij NV DL-Notes 2021(21/28) Reg.S | | | | DBFGGR | DUSD |
| USN82008BA54 | Siemens Finan.maatschappij NV DL-Notes 2021(21/31) Reg.S | | | | DBFGGR | DUSD |
| USN82008BB38 | Siemens Finan.maatschappij NV DL-Notes 2021(21/41) Reg.S | | | | DBFGGR | DUSD |
| XS2733106657 | Siemens Finan.maatschappij NV EO-FLR Med.-Term Nts 2023(25) | | | | DTVNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,386 % | 0 EUR | M | | |
| XS2589790109 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2023(31/31) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 103,030 % | 0 EUR | M | | |
| XS2589792220 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2023(35/36) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 102,550 % | 0 EUR | M | | |
| XS2589790018 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2023(42/43) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,715 % | 0 EUR | M | | |

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| XS2769892519 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2024(28/28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 101,315 % | 0 EUR | M | | |
| XS2769894135 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2024(32/32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 101,040 % | 0 EUR | M | | |
| XS2769892865 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2024(36/37) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,725 % | 0 EUR | M | | |
| XS2769892600 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2024(43/44) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 100,115 % | 0 EUR | M | | |
| DE000A1UDWN5 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2013(28) | | | | DTFGGB | DUSD |
| | 12.09.2024 07:57:00 | 101,940 % | 0 EUR | M | | |
| XS1874128033 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2018(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 96,110 % | 0 EUR | M | | |
| | 12.09.2024 10:19:07 | 95,940 % | 50.000 EUR | S | | |
| XS1874127902 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2018(30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 93,010 % | 0 EUR | M | | |
| | 12.09.2024 09:50:23 | 93,000 % | 2.000 EUR | B | | |
| XS1955187775 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 95,375 % | 0 EUR | M | | |
| XS2049616621 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(29) | | | | DTFNFB | DUSD |
| XS1955187858 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(31) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 92,038 % | 0 EUR | M | | |
| XS2049616894 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(34) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 78,810 % | 0 EUR | M | | |
| XS1955187932 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(39) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 82,305 % | 0 EUR | M | | |
| | 12.09.2024 17:03:38 | 81,710 % | 5.000 EUR | S | | |
| XS2182054887 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 96,145 % | 0 EUR | M | | |
| XS2118280218 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(26) | | | | DTZNFB | DUSD |
| | 12.09.2024 07:57:05 | 96,175 % | 0 EUR | M | | |
| XS2118276026 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 90,363 % | 0 EUR | M | | |
| XS2118273601 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 84,890 % | 0 EUR | M | | |
| XS2526839175 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(25/25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,385 % | 0 EUR | M | | |
| XS2446843430 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(26/27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 95,273 % | 0 EUR | M | | |
| XS2526839258 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(27/27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 99,705 % | 0 EUR | M | | |
| XS2446844594 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(29/30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 91,091 % | 0 EUR | M | | |
| XS2526839761 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(30/30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,488 % | 0 EUR | M | | |
| XS2526839506 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(33/33) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,660 % | 0 EUR | M | | |
| XS2446846888 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(34/35) | | | | DTFNFB | DUSD |

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| | 12.09.2024 07:57:05 | 83,710 % | 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 |
| | 12.09.2024 07:57:00 | 16,490 EUR | 0 St. | M | | |
| | 12.09.2024 17:37:29 | 16,425 EUR | 274 St. | S | | |
| US82622J1043 | Siemens Healthineers AG Nam.-Aktien(Un.ADRs)/0,50 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:00 | 25,000 EUR | 0 St. | M | | |
| DE000SHL1006 | Siemens Healthineers AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 50,340 EUR | 0 St. | M | | |
| DE000A0MYQ28 | Siemens Qual. & Divid. Europa Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:00 | 15,885 EUR | 0 St. | M | | |
| DE0009772624 | Siemens Weltinvest Aktien Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 24,410 EUR | 0 St. | M | | |
| CA82621E1060 | Sienna Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,026 EUR | 0 St. | M | | |
| CA82621K1021 | Sienna Senior Living Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,200 EUR | 0 St. | M | | |
| NL0011660485 | Sif Holding N.V. Registered Shares EO -,20 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 12,020 EUR | 0 St. | M | | |
| US82655M1071 | Sify Technologies Ltd. Reg. Shs (Sp. ADRs)/1 IR 10 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 0,392 EUR | 0 St. | M | | |
| XS2189594315 | SIG Combibloc PurchaseCo SARL EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 98,580 % | 0 EUR | M | | |
| XS2404291010 | Sig PLC EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| GB0008025412 | Sig PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,258 EUR | 0 St. | M | | |
| XS1813504666 | Sigma Holdco B.V. EO-Notes 2018(18/26) Reg.S | | | | DBFNAR | DUSD |
| | 12.09.2024 07:57:05 | 98,130 % | 0 EUR | M | | |
| GB00BYX5K988 | SigmaRoc PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,785 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 |
| | 12.09.2024 07:57:05 | 70,780 EUR | 0 St. | M | | |
| | 12.09.2024 12:57:49 | 71,140 EUR | 20 St. | B | | |
| | 12.09.2024 13:00:03 | 70,960 EUR | 20 St. | S | | |
| | 12.09.2024 13:00:15 | 70,840 EUR | 70 St. | S | | |
| US82670P1012 | Signify N.V. Aan.op na.(Unsp.ADRs)/2 o.N. | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:06 | 10,300 EUR | 0 St. | M | | |
| XS2128499105 | Signify N.V. EO-Notes 2020(20/27) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 98,888 % | 0 EUR | M | | |
| NL0011821392 | Signify N.V. Registered Shares EO -,01 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 20,520 EUR | 0 St. | M | | |
| FI4000043435 | Siili Solutions Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 8,080 EUR | 0 St. | M | | |
| US82674R1032 | Sika AG Nam.-Akt.(Unsp.ADRs) o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 28,400 EUR | 0 St. | M | | |
| XS2616008038 | Sika Capital B.V. EO-FLR Notes 2023(24) | | | | DBVNGR | DUSD |
| | 12.09.2024 07:57:05 | 100,032 % | 0 EUR | M | | |
| XS1986416268 | Sika Capital B.V. EO-Notes 2019(19/27) | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:05 | 95,100 % | 0 EUR | M | | |
| XS1986416698 | Sika Capital B.V. EO-Notes 2019(19/31) | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:06 | 90,650 % | 0 EUR | M | | |
| XS2616008541 | Sika Capital B.V. EO-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:05 | 101,774 % | 0 EUR | M | | |
| XS2616008970 | Sika Capital B.V. EO-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:06 | 103,089 % | 0 EUR | M | | |
| US82686Q1013 | Silence Therapeutics PLC Reg. Shs (Sp.ADRs) 1/o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 16,900 EUR | 0 St. | M | | |
| AU000000SLX4 | Silex Systems Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 2,320 EUR | 0 St. | M | | |
| BE0002850312 | Silfin N.V. EO-Notes 2022(22/27) | | | | DBFNGN | DUSD |
| | 12.09.2024 07:57:06 | 97,590 % | 0 EUR | M | | |
| BE0390149152 | Silfin N.V. EO-Notes 2024(24/30) | | | | DBFGDN | DUSD |
| | 12.09.2024 07:57:05 | 104,900 % | 0 EUR | M | | |
| XS2181577268 | Silgan Holdings Inc. EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 92,860 % | 0 EUR | M | | |
| US8270481091 | Silgan Holdings Inc. Registered Shares DL -,01 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 45,200 EUR | 0 St. | M | | |
| US8269191024 | Silicon Laboratories Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 98,500 EUR | 0 St. | M | | |
| US82706C1080 | Silicon Motion Technology Corp Reg. Shs (Sp. ADRs)/4 DL -,01 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 53,000 EUR | 0 St. | M | | |
| US82710M1009 | Silk Road Medical Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 24,800 EUR | 0 St. | M | | |
| DE000WAF3001 | Siltronic AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 69,800 EUR | 0 St. | M | | |
| | 12.09.2024 10:18:38 | 70,200 EUR | 500 St. | S | | |
| GB00BNXM0Z89 | Silver Bullet Data Servic.Grp. Registered Shs LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,845 EUR | 0 St. | M | | |
| CA82770L3074 | Silver Elephant Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,280 EUR | 0 St. | M | | |
| CA8280621092 | Silver One Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,177 EUR | 0 St. | M | | |
| CA8283341029 | Silver Viper Minerals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,035 EUR | 0 St. | M | | |
| CA8283411079 | Silver X Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,131 EUR | 0 St. | M | | |
| CA82835P1036 | Silvercorp Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 3,088 EUR | 0 St. | M | | |

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| | 12.09.2024 14:46:32 | 3,092 EUR | 5.000 St. | S | | |
| CA8283631015 | SilverCrest Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 7,460 EUR | 0 St. | M | | |
| HK0000658531 | Simcere Pharmaceutical Grp Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,700 EUR | 0 St. | M | | |
| IL0011751653 | SimilarWeb Ltd. Registered Shares ILS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 8,550 EUR | 0 St. | M | | |
| XS1412281534 | Simon Intern. Finance S.C.A. EO-Notes 2016(16/25) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 98,519 % | 0 EUR | M | | |
| XS2310797696 | Simon Intern. Finance S.C.A. EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 83,500 % | 0 EUR | M | | |
| US8288061091 | Simon Property Group Inc. Reg. Paired Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 147,850 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 |
| 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 |
| | 12.09.2024 07:57:00 | 67,500 EUR | 0 St. | M | | |
| US8290731053 | Simpson Manufacturing Co. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 157,000 EUR | 0 St. | M | | |
| US8291601008 | Sims Ltd. Reg. Shares (Sp.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:06 | 6,600 EUR | 0 St. | M | | |
| AU000000SGM7 | Sims Ltd. Reg. Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,600 EUR | 0 St. | M | | |
| SE0016101844 | Sinch AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 2,777 EUR | 0 St. | M | | |
| | 12.09.2024 13:49:27 | 2,783 EUR | 25 St. | S | | |
| SG1V61937297 | Singapore Airlines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 4,486 EUR | 0 St. | M | | |
| SG1J26887955 | Singapore Exchange Ltd. Registered Shares SD -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,764 EUR | 0 St. | M | | |
| | 12.09.2024 13:50:33 | 7,832 EUR | 8 St. | S | | |
| SG1N89910219 | Singapore Post Ltd. Registered Shares SD-,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,304 EUR | 0 St. | M | | |
| SG1F60858221 | Singapore Techn.Engineer. Ltd. Registered Shares SD -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,198 EUR | 0 St. | M | | |
| ES0105611000 | Singular People S.A. Acciones Nominativas EO-,1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:06 | 3,020 EUR | 0 St. | M | | |
| DE000A1681X5 | Singulus Technologies AG Inhaber-Aktien EO 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 1,445 EUR | 0 St. | M | | |

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| DE0005765507 | sino AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:06 | 53,000 EUR | 0 St. | M | | |
| KYG8167W1380 | Sino Biopharmaceutical Ltd. Reg.Subdivided Shares HD -,025 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,363 EUR | 0 St. | M | | |
| XS2408454077 | Sinochem Offshore Cap.Co.Ltd. EO-Medium-Term Nts 2021(21/25) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:06 | 96,475 % | 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 |
| | 12.09.2024 07:57:06 | 1,896 EUR | 0 St. | M | | |
| HK3808041546 | Sinotruk Hong Kong Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,160 EUR | 0 St. | M | | |
| KYG8192S1021 | Sipai Health Technology Co.Ltd Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,670 EUR | 0 St. | M | | |
| BE0003898187 | Sipef S.A. Parts Soc.Nom.(Post Split)o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 55,000 EUR | 0 St. | M | | |
| XS2356076625 | Sirius Real Estate Ltd. EO-Bonds 2021(21/26) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 95,180 % | 0 EUR | M | | |
| KYG8187G1055 | SITC International Hldg.Co.Ltd Registered Shs REG S HD -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 2,060 EUR | 0 St. | M | | |
| US82981J8514 | SITE Centers Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 52,180 EUR | 0 St. | M | | |
| US82982L1035 | Siteone Landscape Supply Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 121,000 EUR | 0 St. | M | | |
| US82983N1081 | Sitio Royalties Corp. (New) Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 19,200 EUR | 0 St. | M | | |
| ES0305523005 | Six Finance (Luxembourg) S.A. EO-Notes 2020(21/25) | | | | DBFGGB | DUSD |
| | 12.09.2024 07:57:05 | 96,300 % | 0 EUR | M | | |
| US83001C1080 | Six Flags Entertainment Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 35,400 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 |
| | 12.09.2024 07:57:00 | 60,850 EUR | 0 St. | M | | |
| | 12.09.2024 08:04:25 | 61,050 EUR | 20 St. | B | | |
| | 12.09.2024 08:04:26 | 61,200 EUR | 190 St. | B | | |
| | 12.09.2024 11:36:01 | 61,300 EUR | 116 St. | S | | |
| DE0007231334 | Sixt SE Inhaber-Vorzugsakt. o.St.o.N. | | | | EPNXXB | DUSD |
| | 12.09.2024 07:57:00 | 51,000 EUR | 0 St. | M | | |
| | 12.09.2024 09:36:49 | 51,200 EUR | 180 St. | S | | |
| | 12.09.2024 09:38:08 | 51,200 EUR | 1.626 St. | S | | |
| DE000A3H2UX0 | Sixt SE MTN v.2020(2024/2024) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 99,417 % | 0 EUR | M | | |
| DE000A351WB9 | Sixt SE MTN v.2023(2027/2027) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 105,815 % | 0 EUR | M | | |

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| DE000A3827R4 | Sixt SE MTN v.2024(2028/2029) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 102,430 % | 0 EUR | M | | |
| | 12.09.2024 10:59:48 | 102,310 % | 16.000 EUR | S | | |
| US83012A1097 | Sixth Street Speciality Lend. Registered Shares DL -,01 | | | | CICJLS | DUSD |
| | 12.09.2024 07:57:06 | 19,242 EUR | 0 St. | M | | |
| US78392B1070 | SK Hynix Inc. Reg.Shs(Sp.GDRs144A)/1 SW 5000 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:00 | 114,000 EUR | 0 St. | M | | |
| | 12.09.2024 08:03:26 | 113,000 EUR | 100 St. | S | | |
| | 12.09.2024 08:23:22 | 115,000 EUR | 78 St. | B | | |
| | 12.09.2024 08:37:37 | 115,000 EUR | 35 St. | B | | |
| | 12.09.2024 08:45:10 | 115,000 EUR | 35 St. | B | | |
| | 12.09.2024 08:45:54 | 115,000 EUR | 50 St. | B | | |
| | 12.09.2024 08:57:29 | 115,000 EUR | 15 St. | B | | |
| | 12.09.2024 09:05:52 | 115,000 EUR | 25 St. | B | | |
| | 12.09.2024 09:12:21 | 115,000 EUR | 43 St. | B | | |
| | 12.09.2024 09:36:20 | 114,000 EUR | 7 St. | B | | |
| | 12.09.2024 10:18:32 | 114,000 EUR | 50 St. | B | | |
| | 12.09.2024 10:20:41 | 113,000 EUR | 50 St. | S | | |
| | 12.09.2024 11:09:12 | 116,000 EUR | 50 St. | B | | |
| | 12.09.2024 12:39:50 | 115,000 EUR | 18 St. | S | | |
| | 12.09.2024 12:43:07 | 117,000 EUR | 10 St. | B | | |
| | 12.09.2024 13:26:19 | 117,000 EUR | 3 St. | B | | |
| | 12.09.2024 13:56:56 | 117,000 EUR | 21 St. | B | | |
| | 12.09.2024 14:20:17 | 117,000 EUR | 8 St. | B | | |
| | 12.09.2024 14:42:34 | 117,000 EUR | 14 St. | B | | |
| | 12.09.2024 15:18:56 | 117,000 EUR | 8 St. | B | | |
| | 12.09.2024 15:56:50 | 116,000 EUR | 8 St. | B | | |
| | 12.09.2024 16:11:18 | 116,000 EUR | 16 St. | B | | |
| | 12.09.2024 16:56:46 | 117,000 EUR | 180 St. | B | | |
| | 12.09.2024 16:57:18 | 118,000 EUR | 1.136 St. | B | | |
| | 12.09.2024 18:38:30 | 116,000 EUR | 50 St. | B | | |
| | 12.09.2024 20:01:12 | 115,000 EUR | 18 St. | S | | |
| US78440P3064 | SK Telecom Co. Ltd. Reg.Shares (Sp.ADRs)5/9/SW 500 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 21,800 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 |
| | 12.09.2024 07:57:05 | 94,040 % | 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 |
| | 12.09.2024 07:57:06 | 103,725 % | 0 EUR | M | | |
| XS2635183069 | Skandinaviska Enskilda Banken EO-FLR Pref. MTN 2023(25) | | | | DTVUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,275 % | 0 EUR | M | | |
| XS1716825507 | Skandinaviska Enskilda Banken EO-M.-T. Mortg.Cov.Bds 17(27) | | | | DAFNFB | DUSD |
| | 12.09.2024 07:57:06 | 94,580 % | 0 EUR | M | | |
| XS1948598997 | Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2019(26) | | | | DAFUFB | DUSD |
| | 12.09.2024 07:57:06 | 96,775 % | 0 EUR | M | | |
| XS2462455689 | Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2022(27) | | | | DAFUFB | DUSD |
| | 12.09.2024 07:57:05 | 95,238 % | 0 EUR | M | | |
| XS2623820953 | Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2023(25) | | | | DAFUGB | DUSD |
| | 12.09.2024 07:57:05 | 100,610 % | 0 EUR | M | | |
| XS2592234749 | Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2023(28) | | | | DAFUGB | DUSD |

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| | 12.09.2024 07:57:06 | 103,800 % | 0 EUR | M | | |
| XS2619751576 | Skandinaviska Enskilda Banken EO-Med.-Term Notes 2023(28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 103,679 % | 0 EUR | M | | |
| XS2553798443 | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2022(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 101,870 % | 0 EUR | M | | |
| XS2442768227 | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2022(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 93,994 % | 0 EUR | M | | |
| XS2583600791 | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2023(28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 102,285 % | 0 EUR | M | | |
| XS2713671043 | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2023(28) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 105,173 % | 0 EUR | M | | |
| XS2078737215 | Skandinaviska Enskilda Banken EO-Non-Preferred MTNs 2019(29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 89,190 % | 0 EUR | M | | |
| XS2115094737 | Skandinaviska Enskilda Banken EO-Non-Preferred MTNs 2020(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 94,388 % | 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 |
| | 12.09.2024 07:57:05 | 97,839 % | 0 EUR | M | | |
| XS2643041721 | Skandinaviska Enskilda Banken EO-Preferred MTN 2023(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 103,640 % | 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 |
| | 12.09.2024 07:57:05 | 13,680 EUR | 0 St. | M | | |
| SE0000120784 | Skandinaviska Enskilda Banken Namn-Aktier C (fria) SK 10 | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,080 EUR | 0 St. | M | | |
| US8305612058 | Skanska AB Namn-Aktier (Spons.ADR)/1 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 17,900 EUR | 0 St. | M | | |
| SE0000113250 | Skanska AB Namn-Aktier B (fria) SK 3 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 17,845 EUR | 0 St. | M | | |
| US8305661055 | Skechers U.S.A. Inc. Reg. Shares Class A DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 59,700 EUR | 0 St. | M | | |
| CA83056P7157 | Skeena Resources Ltd. Registered Shares New o.N. | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:06 | 7,170 EUR | 0 St. | M | | |
| XS2079107830 | SKF AB EO-Notes 2019(19/29) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 89,810 % | 0 EUR | M | | |
| XS2297204815 | SKF AB EO-Notes 2021(21/31) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:06 | 83,327 % | 0 EUR | M | | |
| SE0000108201 | SKF AB Namn-Aktier A SK 0,625 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 15,860 EUR | 0 St. | M | | |
| SE0000108227 | SKF AB Namn-Aktier B SK 0,625 | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:05 | 15,910 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 |
| | 12.09.2024 07:57:05 | 13,600 EUR | 0 St. | M | | |
| XS1321424670 | Sky Ltd. EO-Med. Term Notes 2015(15/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 99,090 % | 0 EUR | M | | |

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| XS1109741329 | Sky Ltd. EO-Medium-Term Notes 2014(26) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 99,353 % | 0 EUR | M | | |
| JP3396350005 | Sky Perfect JSAT Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,350 EUR | 0 St. | M | | |
| CA8308166096 | Skyharbour Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,241 EUR | 0 St. | M | | |
| JP3396210001 | Skylark Holdings Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,700 EUR | 0 St. | M | | |
| US8308791024 | Skywest Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 68,000 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 |
| | 12.09.2024 07:57:05 | 92,730 EUR | 0 St. | M | | |
| US78440X8873 | SL Green Realty Corp. Registered Shares New DL -,01 | | | | CBMJXS | DUSD |
| | 12.09.2024 07:57:05 | 60,920 EUR | 0 St. | M | | |
| CA8310063091 | Slang Worldwide Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,008 EUR | 0 St. | M | | |
| US83125X1037 | Sleep Number Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 13,200 EUR | 0 St. | M | | |
| NL0000817179 | Sligro Food Group N.V. Aandelen EO -,06 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 12,980 EUR | 0 St. | M | | |
| US78442P1066 | SLM Corp. Registered Shares DL -,20 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 18,300 EUR | 0 St. | M | | |
| AT0000A377W8 | Slovenská Sporitelna AS EO-FLR Preferred MTN 23(27/28) | | | | DBVNGB | DUSD |
| | 12.09.2024 07:57:05 | 105,190 % | 0 EUR | M | | |
| SK4000021820 | Slovenská Sporitelna AS EO-Med.-T.Mortg.Cov.Bds 22(28) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 102,230 % | 0 EUR | M | | |
| SK4000022398 | Slovenská Sporitelna AS EO-Med.-T.Mortg.Cov.Bds 23(26) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 100,245 % | 0 EUR | M | | |
| SK4000023636 | Slovenská Sporitelna AS EO-Med.-T.Mortg.Cov.Bds 23(27) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 103,000 % | 0 EUR | M | | |
| SK4120007543 | Slowakei EO-Anl. 2010(25) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:00 | 101,675 % | 0 EUR | M | | |
| SK4120008871 | Slowakei EO-Anl. 2012(24) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 100,015 % | 0 EUR | M | | |
| SK4120008954 | Slowakei EO-Anl. 2013(33) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 105,760 % | 0 EUR | M | | |
| SK4120009762 | Slowakei EO-Anl. 2014(29) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 105,045 % | 0 EUR | M | | |
| SK4120010430 | Slowakei EO-Anl. 2015(27) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 97,445 % | 0 EUR | M | | |
| SK4120012220 | Slowakei EO-Anl. 2016(26) Ser. 231 | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 96,865 % | 0 EUR | M | | |
| SK4120011420 | Slowakei EO-Anl. 2016(31) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 93,020 % | 0 EUR | M | | |

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| SK4120013400 | Slowakei EO-Anl. 2017(47) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 75,505 % | 0 EUR | M | | |
| SK4120014150 | Slowakei EO-Anl. 2018(28) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 94,890 % | 0 EUR | M | | |
| SK4120014184 | Slowakei EO-Anl. 2018(68) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 73,420 % | 0 EUR | M | | |
| SK4120015173 | Slowakei EO-Anl. 2019(30) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 90,415 % | 0 EUR | M | | |
| SK4000017158 | Slowakei EO-Anl. 2020(25) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 98,120 % | 0 EUR | M | | |
| SK4000017380 | Slowakei EO-Anl. 2020(27) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 93,700 % | 0 EUR | M | | |
| SK4000017059 | Slowakei EO-Anl. 2020(30) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 90,440 % | 0 EUR | M | | |
| SK4000017166 | Slowakei EO-Anl. 2020(32) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 87,310 % | 0 EUR | M | | |
| SK4000018958 | Slowakei EO-Anl. 2021(36) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 70,580 % | 0 EUR | M | | |
| SK4000019857 | Slowakei EO-Anl. 2021(51) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 56,640 % | 0 EUR | M | | |
| SK4000021986 | Slowakei EO-Anl. 2022(32) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 106,505 % | 0 EUR | M | | |
| SK4000022539 | Slowakei EO-Anl. 2023(35) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 103,450 % | 0 EUR | M | | |
| SK4000022547 | Slowakei EO-Anl. 2023(43) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 105,420 % | 0 EUR | M | | |
| SK4000024865 | Slowakei EO-Anl. 2024(34) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 104,045 % | 0 EUR | M | | |
| SK4120012691 | Slowakei EO-Medium-Term Notes 2017(37) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 84,280 % | 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 |
| | 12.09.2024 07:57:05 | 95,085 % | 0 EUR | M | | |
| SI0002103990 | Slowenien, Republik EO-Bonds 2020(30) | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:06 | 91,750 % | 0 EUR | M | | |
| SI0002103966 | Slowenien, Republik EO-Bonds 2020(30) | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:06 | 89,525 % | 0 EUR | M | | |
| SI0002104048 | Slowenien, Republik EO-Bonds 2020(50) | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:06 | 51,980 % | 0 EUR | M | | |
| SI0002104121 | Slowenien, Republik EO-Bonds 2021(81) | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:05 | 45,646 % | 0 EUR | M | | |
| US83413U1007 | SLR Investment Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,230 EUR | 0 St. | M | | |
| US78454L1008 | SM Energy Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 35,800 EUR | 0 St. | M | | |

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| DE000A1RFMZ1 | SM Wirtschaftsberat.AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 5,800 EUR | 0 St. | M | | |
| DE000A0DJ6J9 | SMA Solar Technology AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 18,340 EUR | 0 St. | M | | |
| | 12.09.2024 08:40:32 | 18,650 EUR | 40 St. | B | | |
| | 12.09.2024 09:59:42 | 18,620 EUR | 140 St. | B | | |
| | 12.09.2024 11:33:56 | 18,880 EUR | 130 St. | B | | |
| | 12.09.2024 14:38:26 | 18,710 EUR | 200 St. | B | | |
| | 12.09.2024 17:49:34 | 18,460 EUR | 20 St. | S | | |
| SE0009268279 | Smart Eye AB Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,780 EUR | 0 St. | M | | |
| US83191H1077 | Smart Sand Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,820 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 |
| | 12.09.2024 07:57:05 | 54,810 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 |
| | 12.09.2024 07:57:00 | 6,220 EUR | 0 St. | M | | |
| | 12.09.2024 14:28:51 | 6,040 EUR | 700 St. | S | | |
| NO0011008971 | SmartCraft ASA Navne-Aksjer Cl.A NOK -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,480 EUR | 0 St. | M | | |
| BMG8219Z1059 | SmarTone Telecom. Hldgs Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,458 EUR | 0 St. | M | | |
| NO0011012502 | Smartoptics Group AS Navne-Aksjer NOK -,02 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,470 EUR | 0 St. | M | | |
| BE0974323553 | Smartphoto Group Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 24,900 EUR | 0 St. | M | | |
| US83200N1037 | Smartsheet Inc. Reg. Sh. Class A DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 46,470 EUR | 0 St. | M | | |
| JP3162600005 | SMC Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 384,000 EUR | 0 St. | M | | |
| FR0013214145 | SMCP S.A.S. Actions Nom.(Prom.) EO -,10 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 2,230 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 |
| | 12.09.2024 07:57:05 | 106,045 % | 0 EUR | M | | |
| GB0009223206 | Smith & Nephew PLC Registered Shares DL -,20 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,460 EUR | 0 St. | M | | |
| US83175M2052 | Smith & Nephew PLC Shs (Spons. ADRs)/2 DL -,20 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:06 | 29,000 EUR | 0 St. | M | | |
| US8317541063 | Smith & Wesson Brands Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,300 EUR | 0 St. | M | | |
| US8318652091 | Smith Corp., A.O. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 71,380 EUR | 0 St. | M | | |
| XS1570260460 | Smiths Group PLC EO-Med.-Term Notes 2017(17/27) | | | | DTFNGB | DUSD |

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| | 12.09.2024 07:57:06 | 97,535 % | 0 EUR | M | | |
| US83238P2039 | Smiths Group PLC Reg. Shs(Spon.ADRs)/2/LS-,375 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 21,550 EUR | 0 St. | M | | |
| GB00B1WY2338 | Smiths Group PLC Registered Shares LS -,375 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 21,700 EUR | 0 St. | M | | |
| GB00B17WCR61 | Smiths News PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,660 EUR | 0 St. | M | | |
| DE000A3DRAE2 | SMT Scharf AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,150 EUR | 0 St. | M | | |
| XS1849518276 | Smurfit Kappa Acquis. Unl. Co. EO-Notes 2018(18/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 99,425 % | 0 EUR | M | | |
| XS2050968333 | Smurfit Kappa Treasury PUC EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 95,790 % | 0 EUR | M | | |
| XS2388182573 | Smurfit Kappa Treasury PUC EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 88,553 % | 0 EUR | M | | |
| XS2388183381 | Smurfit Kappa Treasury PUC EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 82,550 % | 0 EUR | M | | |
| IE00028FXN24 | Smurfit WestRock PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 39,400 EUR | 0 St. | M | | |
| | 12.09.2024 10:26:35 | 40,250 EUR | 200 St. | B | | |
| | 12.09.2024 17:16:33 | 39,600 EUR | 25 St. | S | | |
| IT0003153415 | Snam S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,609 EUR | 0 St. | M | | |
| US78460A1060 | Snam S.p.A. Azioni nom.(unspon.ADRs)2 o.N. | | | | EDXXFR | DUSD |
| XS2802190459 | Snam S.p.A. EO-FLR Med.-Term Nts 2024(26) | | | | DTVNFB | DUSD |
| | 12.09.2024 07:57:06 | 100,235 % | 0 EUR | M | | |
| XS1957442541 | Snam S.p.A. EO-Med.-T. Nts 2019(25/25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,125 % | 0 EUR | M | | |
| XS2268340010 | Snam S.p.A. EO-Med.-T. Nts 2020(28/28) | | | | DTZNFB | DUSD |
| | 12.09.2024 07:57:06 | 88,000 % | 0 EUR | M | | |
| XS2190256706 | Snam S.p.A. EO-Med.-T. Nts 2020(30/30) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 87,290 % | 0 EUR | M | | |
| XS2300208928 | Snam S.p.A. EO-Med.-T. Nts 2021(25/25) | | | | DTZNFB | DUSD |
| | 12.09.2024 07:57:05 | 97,010 % | 0 EUR | M | | |
| XS2358231798 | Snam S.p.A. EO-Med.-T. Nts 2021(31/31) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 85,740 % | 0 EUR | M | | |
| XS2562879192 | Snam S.p.A. EO-Med.-T. Nts 2022(22/26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,888 % | 0 EUR | M | | |
| XS2433226854 | Snam S.p.A. EO-Med.-T. Nts 2022(22/34) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 82,205 % | 0 EUR | M | | |
| XS2725959683 | Snam S.p.A. EO-Med.-T. Nts 2023(23/29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 103,580 % | 0 EUR | M | | |
| XS1700721464 | Snam S.p.A. EO-Med.-Term Nts 17(27/27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 95,515 % | 0 EUR | M | | |
| XS2767499275 | Snam S.p.A. EO-Med.-Term Nts 2024(24/28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 101,270 % | 0 EUR | M | | |

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| XS2767499945 | Snam S.p.A. EO-Med.-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 102,360 % | 0 EUR | M | | |
| XS1505573482 | Snam S.p.A. EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 95,955 % | 0 EUR | M | | |
| XS1555402145 | Snam S.p.A. EO-Medium-Term Notes 2017(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,955 % | 0 EUR | M | | |
| US83304A1060 | Snap Inc. Registered Shares A DL -,00001 | | | | ESNUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,170 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 |
| | 12.09.2024 07:57:05 | 251,300 EUR | 0 St. | M | | |
| XS1186684137 | SNCF Réseau S.A. EO-Medium-Term Notes 2015(30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 91,398 % | 0 EUR | M | | |
| XS0611783928 | SNCF Réseau S.A. EO-Medium-Term-Notes 2011(26) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 104,916 % | 0 EUR | M | | |
| XS0866276800 | SNCF Réseau S.A. EO-Medium-Term-Notes 2012(42) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 97,020 % | 0 EUR | M | | |
| XS1588061777 | SNCF Réseau S.A. EO-Medium-Term-Notes 2017(34) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 92,230 % | 0 EUR | M | | |
| XS1648462023 | SNCF Réseau S.A. EO-Medium-Term-Notes 2017(47) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 79,795 % | 0 EUR | M | | |
| XS1764691611 | SNCF Réseau S.A. EO-Medium-Term-Notes 2018(48) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 72,710 % | 0 EUR | M | | |
| XS1938381628 | SNCF Réseau S.A. EO-Medium-Term-Notes 2019(29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 92,508 % | 0 EUR | M | | |
| XS2022425024 | SNCF Réseau S.A. EO-Medium-Term-Notes 2019(36) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 76,168 % | 0 EUR | M | | |
| XS1558472129 | SNCF S.A. EO-Medium-Term Notes 2017(29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 95,530 % | 0 EUR | M | | |
| FR0013507647 | SNCF S.A. EO-Medium-Term Nts 2020(30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 90,125 % | 0 EUR | M | | |
| FR0014000C08 | SNCF S.A. EO-Medium-Term Nts 2020(51) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 50,180 % | 0 EUR | M | | |
| FR0014001JM8 | SNCF S.A. EO-Medium-Term Nts 2021(61) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 43,240 % | 0 EUR | M | | |
| FR001400DNU4 | SNCF S.A. EO-Medium-Term Nts 2022(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 102,245 % | 0 EUR | M | | |
| FR001400HIK6 | SNCF S.A. EO-Medium-Term Nts 2023(33) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 104,961 % | 0 EUR | M | | |
| FR001400OR98 | SNCF S.A. EO-Medium-Term Nts 2024(34) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,740 % | 0 EUR | M | | |
| CH0550413345 | SNCF S.A. SF-Medium-Term Notes 2020(30) | | | | DTFNFB | DUSD |
| CA83307B1013 | SNDL Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,883 EUR | 0 St. | M | | |
| US8334451098 | Snowflake Inc. Reg. Shares Cl.A DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 101,740 EUR | 0 St. | M | | |

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| | 12.09.2024 11:13:24 | 102,560 EUR | 75 St. | S | | |
| | 12.09.2024 16:14:03 | 101,760 EUR | 10 St. | B | | |
| DE0007203705 | SNP Schnei.Neureith.&Partn.SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 57,600 EUR | 0 St. | M | | |
| XS1733289406 | Soc. Cattolica di Assicur. SpA EO-FLR Bonds 2017(27/47) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:06 | 100,735 % | 0 EUR | M | | |
| FR0013053329 | Soc.Autorout.Nord-l'Est France EO-Obl. 2015(15/26) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:06 | 98,165 % | 0 EUR | M | | |
| FR0004016699 | Soc.Marseill.du Tunnel (SMTPC) Actions Nominatives EO 3,05 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 27,900 EUR | 0 St. | M | | |
| US8336351056 | Soc.Quimica y Min.de Chile SA Reg.Shs B (Spons.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 34,900 EUR | 0 St. | M | | |
| US0887361030 | Société Bic S.A. Act.Nom.(Unsp.ADRs)1/2/EO 3,82 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 31,400 EUR | 0 St. | M | | |
| FR0000120966 | Société Bic S.A. Actions Port. EO 3,82 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 62,900 EUR | 0 St. | M | | |
| FR0000036816 | Société de la Tour Eiffel S.A. Actions Port. EO 5 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 8,080 EUR | 0 St. | M | | |
| FR0013372299 | Société des Grands Projets EO-Med.-Term Nts 2018(28) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 94,430 % | 0 EUR | M | | |
| FR0013409612 | Société des Grands Projets EO-Med.-Term Nts 2019(34) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 84,450 % | 0 EUR | M | | |
| FR0013422383 | Société des Grands Projets EO-Medium-Term Notes 2019(50) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 69,640 % | 0 EUR | M | | |
| FR00140005B8 | Société des Grands Projets EO-Medium-Term Notes 2020(30) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 84,933 % | 0 EUR | M | | |
| FR00140005R4 | Société des Grands Projets EO-Medium-Term Notes 2020(60) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 41,660 % | 0 EUR | M | | |
| FR0014006NV0 | Société des Grands Projets EO-Medium-Term Notes 2021(31) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 83,455 % | 0 EUR | M | | |
| FR0014003CJ5 | Société des Grands Projets EO-Medium-Term Notes 2021(46) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 61,195 % | 0 EUR | M | | |
| FR0014006OB0 | Société des Grands Projets EO-Medium-Term Notes 2021(51) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 56,531 % | 0 EUR | M | | |
| FR001400NUQ6 | Société des Grands Projets EO-Medium-Term Notes 2024(49) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,166 % | 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 |
| | 12.09.2024 07:57:05 | 95,653 % | 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 |
| | 12.09.2024 07:57:05 | 4,420 EUR | 0 St. | M | | |
| FR0000130809 | Société Générale S.A. Actions Port. EO 1,25 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 22,080 EUR | 0 St. | M | | |
| 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 |

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| 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 |
| | 12.09.2024 07:57:05 | 103,695 % | 0 EUR | M | | |
| FR0013509098 | Société Générale S.A. EO-FLR Non-Pref. MTN 20(25/26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 98,581 % | 0 EUR | M | | |
| FR0013536661 | Société Générale S.A. EO-FLR Non-Pref. MTN 20(27/28) | | | | DTVNGB | DUSD |
| | 12.09.2024 07:57:05 | 92,741 % | 0 EUR | M | | |
| FR0014006XA3 | Société Générale S.A. EO-FLR Non-Pref. MTN 21(26/27) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 94,220 % | 0 EUR | M | | |
| FR0014001GA9 | Société Générale S.A. EO-FLR Non-Pref. MTN 21(28/29) | | | | DTVNFB | DUSD |
| | 12.09.2024 07:57:06 | 89,676 % | 0 EUR | M | | |
| FR001400F315 | Société Générale S.A. EO-FLR Pref. MTN 2023(25) | | | | DBVNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,170 % | 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 |
| | 12.09.2024 07:57:05 | 95,005 % | 0 EUR | M | | |
| FR001400IDY6 | Société Générale S.A. EO-Med.-Term Notes 2023(33) | | | | DBFOFB | DUSD |
| | 12.09.2024 07:57:05 | 107,540 % | 0 EUR | M | | |
| XS1195574881 | Société Générale S.A. EO-Medium-Term Notes 2015(25) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:05 | 99,425 % | 0 EUR | M | | |
| FR001400KZP3 | Société Générale S.A. EO-Medium-Term Nts 2023(26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 102,505 % | 0 EUR | M | | |
| FR001400M6F5 | Société Générale S.A. EO-Non-Pref.FLR MTN 23(30/31) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 105,905 % | 0 EUR | M | | |
| XS1718316281 | Société Générale S.A. EO-Non-Pref.MTN 2017(28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 94,160 % | 0 EUR | M | | |
| FR0013311503 | Société Générale S.A. EO-Non-Preferred MTN 2018(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,085 % | 0 EUR | M | | |
| FR0013368602 | Société Générale S.A. EO-Non-Preferred MTN 2018(28) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:05 | 95,155 % | 0 EUR | M | | |
| FR0013430733 | Société Générale S.A. EO-Non-Preferred MTN 2019(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 96,064 % | 0 EUR | M | | |
| FR0013448859 | Société Générale S.A. EO-Non-Preferred MTN 2019(29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 88,535 % | 0 EUR | M | | |
| FR0013410818 | Société Générale S.A. EO-Non-Preferred MTN 2019(29) | | | | DTVOFB | DUSD |
| | 12.09.2024 07:57:05 | 92,933 % | 0 EUR | M | | |
| FR0013479276 | Société Générale S.A. EO-Non-Preferred MTN 2020(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 94,616 % | 0 EUR | M | | |
| FR0013518057 | Société Générale S.A. EO-Non-Preferred MTN 2020(30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 88,370 % | 0 EUR | M | | |
| FR001400DZM5 | Société Générale S.A. EO-Pref.Med.-T.Nts 2022(27) | | | | DTFNFB | DUSD |

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| | 12.09.2024 07:57:05 | 102,919 % | 0 EUR | M | | |
| FR001400DZO1 | Société Générale S.A. EO-Pref.Med.-T.Nts 2022(32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 106,575 % | 0 EUR | M | | |
| FR001400IDW0 | Société Générale S.A. EO-Pref.Med.-T.Nts 2023(27) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 102,900 % | 0 EUR | M | | |
| FR001400M6G3 | Société Générale S.A. EO-Pref.Med.-T.Nts 2023(28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 103,958 % | 0 EUR | M | | |
| FR0013486701 | Société Générale S.A. EO-Preferred MTN 2020(26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 96,028 % | 0 EUR | M | | |
| FR0014004GE5 | Société Générale S.A. EO-Preferred MTN 2021(27) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:06 | 92,567 % | 0 EUR | M | | |
| FR00140022B3 | Société Générale S.A. EO-Preferred MTN 2021(28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 90,402 % | 0 EUR | M | | |
| FR001400AO14 | Société Générale S.A. EO-Preferred MTN 2022(29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,057 % | 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 |
| | 12.09.2024 07:57:05 | 101,938 % | 0 EUR | M | | |
| FR001400JHS7 | Société Générale SFH S.A. EO-M.-T. Obl.Fin.Hab. 2023(30) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:06 | 104,000 % | 0 EUR | M | | |
| FR001400NJB1 | Société Générale SFH S.A. EO-M.-T. Obl.Fin.Hab. 2024(27) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 101,038 % | 0 EUR | M | | |
| FR001400NJ99 | Société Générale SFH S.A. EO-M.-T. Obl.Fin.Hab. 2024(36) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 102,634 % | 0 EUR | M | | |
| FR0014006UI2 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2021(26) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 96,155 % | 0 EUR | M | | |
| FR00140067I3 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2021(29) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 87,838 % | 0 EUR | M | | |
| FR001400A2U7 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2022(28) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 97,430 % | 0 EUR | M | | |
| FR0014008066 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2022(29) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 90,003 % | 0 EUR | M | | |
| FR001400A2T9 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2022(34) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 92,570 % | 0 EUR | M | | |
| FR001400FZ73 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2023(26) | | | | DGFUFB | DUSD |
| | 12.09.2024 07:57:05 | 102,017 % | 0 EUR | M | | |
| FR001400FZ81 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2023(32) | | | | DGFUFB | DUSD |
| FR0013259413 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2017(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,442 % | 0 EUR | M | | |
| FR0013287299 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2017(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 94,865 % | 0 EUR | M | | |
| FR0013310240 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2018(28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 94,350 % | 0 EUR | M | | |
| FR0013434321 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2019(29) | | | | DTFUFB | DUSD |

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| | 12.09.2024 07:57:05 | 88,943 % | 0 EUR | M | | |
| FR0014001QL5 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2021(31) | | | | DBFXFB | DUSD |
| | 12.09.2024 07:57:05 | 84,540 % | 0 EUR | M | | |
| FR0013204336 | Societe LDC S.A. Actions Port. EO 0,40 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 141,000 EUR | 0 St. | M | | |
| US8337921048 | Sodexo S.A. Act.Nom. (Sp. ADRs)/ 1/5 EO 4 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 15,900 EUR | 0 St. | M | | |
| FR0000121220 | Sodexo S.A. Actions Port. EO 4 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 79,600 EUR | 0 St. | M | | |
| XS1080163964 | Sodexo S.A. EO-Notes 2014(14/26) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 99,230 % | 0 EUR | M | | |
| XS1505132602 | Sodexo S.A. EO-Notes 2016(16/27) | | | | DBFUCB | DUSD |
| | 12.09.2024 07:57:06 | 96,165 % | 0 EUR | M | | |
| XS2163320679 | Sodexo S.A. EO-Notes 2020(20/25) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:06 | 98,925 % | 0 EUR | M | | |
| XS2203996132 | Sodexo S.A. EO-Notes 2020(20/28) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 93,621 % | 0 EUR | M | | |
| XS2163333656 | Sodexo S.A. EO-Notes 2020(20/29) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:06 | 92,840 % | 0 EUR | M | | |
| XS2017471983 | Sodexo S.A. LS-Notes 2019(19/28) | | | | DBFUGB | DUSD |
| US83406F1021 | SoFi Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,604 EUR | 0 St. | M | | |
| | 12.09.2024 11:02:12 | 6,659 EUR | 152 St. | B | | |
| BE0003717312 | Sofina S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 246,800 EUR | 0 St. | M | | |
| BE0002818996 | Sofina S.A. EO-Bonds 2021(21/28) | | | | DBFNDN | DUSD |
| | 12.09.2024 07:57:06 | 89,138 % | 0 EUR | M | | |
| US83405K1025 | SoftBank Corp. Reg.Shs (Unsp.ADRs) /1 o.N. | | | | EDSRFR | DUSD |
| | 12.09.2024 07:57:05 | 12,800 EUR | 0 St. | M | | |
| JP3732000009 | SoftBank Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,785 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 |
| | 12.09.2024 07:57:05 | 100,068 % | 0 EUR | M | | |
| XS1266661013 | SoftBank Group Corp. EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 101,340 % | 0 EUR | M | | |
| XS1684385161 | SoftBank Group Corp. EO-Notes 2017(17/25) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 98,435 % | 0 EUR | M | | |
| XS1684385591 | SoftBank Group Corp. EO-Notes 2017(17/29) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 93,943 % | 0 EUR | M | | |
| XS1811213864 | SoftBank Group Corp. EO-Notes 2018(18/25) | | | | DBFNBR | DUSD |

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| | 12.09.2024 07:57:05 | 100,025 % | 0 EUR | M | | |
| XS1793255941 | SoftBank Group Corp. EO-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 100,085 % | 0 EUR | M | | |
| XS2361254597 | SoftBank Group Corp. EO-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 96,788 % | 0 EUR | M | | |
| XS2361255057 | SoftBank Group Corp. EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 91,320 % | 0 EUR | M | | |
| XS2362416617 | SoftBank Group Corp. EO-Notes 2021(21/32) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 89,930 % | 0 EUR | M | | |
| XS2854423386 | SoftBank Group Corp. EO-Notes 2024(24/29) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 100,440 % | 0 EUR | M | | |
| XS2854423469 | SoftBank Group Corp. EO-Notes 2024(24/32) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 99,750 % | 0 EUR | M | | |
| US83404D1090 | SoftBank Group Corp. Reg. Shs (Unsp.ADRs) 1/2/o.N. | | | | EDSXFR | DUSD |
| JP3436100006 | SoftBank Group Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| GB00BYZDVK82 | Softcat PLC Registered Shares LS -,0005 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 17,700 EUR | 0 St. | M | | |
| CA83405M1086 | SoftChoice Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,600 EUR | 0 St. | M | | |
| DE0005178008 | Softing AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 4,220 EUR | 0 St. | M | | |
| FR0012383982 | Sogecap S.A. EO-FLR Notes 2014(26/Und.) | | | | DBVUPB | DUSD |
| | 12.09.2024 07:57:05 | 99,780 % | 0 EUR | M | | |
| FR001400M1X9 | Sogecap S.A. EO-FLR Nts 2023(33/44) | | | | DBFOGB | DUSD |
| | 12.09.2024 07:57:05 | 110,815 % | 0 EUR | M | | |
| FR0000065864 | Sogeclair S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 20,700 EUR | 0 St. | M | | |
| IT0000076536 | Sogefi S.p.A. Azioni nom. EO 0,52 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,920 EUR | 0 St. | M | | |
| KYG826001003 | Soho China Ltd. Registered Shares HD-,02 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,070 EUR | 0 St. | M | | |
| US5860011098 | Soho House & Co Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,960 EUR | 0 St. | M | | |
| FR0013227113 | Soitec S.A. Actions au Porteur EO 2 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 105,700 EUR | 0 St. | M | | |
| | 12.09.2024 08:27:23 | 106,000 EUR | 200 St. | B | | |
| JP3663900003 | Sojitz Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 20,600 EUR | 0 St. | M | | |
| CA83410M1014 | Sokoman Minerals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| IT0001206769 | Sol S.p.A. Azioni nom. EO 0,52 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 33,800 EUR | 0 St. | M | | |
| DK0010274844 | Solar A/S Navne Aktier B DK 100 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 44,150 EUR | 0 St. | M | | |
| CA83417Y1088 | Solarbank Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,580 EUR | 0 St. | M | | |
| US83417M1045 | SolarEdge Technologies Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:00 | 17,614 EUR | 0 St. | M | | |
| | 12.09.2024 12:11:04 | 17,702 EUR | 87 St. | S | | |
| | 12.09.2024 16:57:43 | 17,006 EUR | 40 St. | B | | |
| ES0165386014 | Solaria Energia Y Medio Ambi. Acciones Port. EO -,01 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 11,870 EUR | 0 St. | M | | |
| US83418M1036 | Solaris Oilfield Infrastr.Inc. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,400 EUR | 0 St. | M | | |
| US8342033094 | Soleno Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 44,200 EUR | 0 St. | M | | |
| GB00B0WD0R35 | SolGold PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,108 EUR | 0 St. | M | | |
| DE000A2AQ952 | SOLIT Wertefonds Inhaber-Anteile R | | | | CIOILU | DUSD |
| NO0003080608 | Solstad Offshore ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 2,804 EUR | 0 St. | M | | |
| ES0105513008 | SOLTEC POWER HOLDINGS, S.A. Acciones Port. EO -,25 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 1,976 EUR | 0 St. | M | | |
| DE000A32VN59 | Solutiance AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 14:11:15 | 2,380 EUR | 1.300 St. | B | | |
| FR0013379484 | Solutions 30 SE Actions au Porteur EO -,1275 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 1,492 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 |
| | 12.09.2024 07:57:05 | 31,360 EUR | 0 St. | M | | |
| BE6350791073 | Solvay S.A. EO-Notes 2024(24/28) | | | | DBFNDN | DUSD |
| | 12.09.2024 07:57:05 | 101,677 % | 0 EUR | M | | |
| BE6350792089 | Solvay S.A. EO-Notes 2024(24/31) | | | | DBFNDN | DUSD |
| | 12.09.2024 07:57:05 | 103,084 % | 0 EUR | M | | |
| US83444M1018 | Solventum Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 63,500 EUR | 0 St. | M | | |
| | 12.09.2024 09:06:10 | 63,000 EUR | 10 St. | S | | |
| JP3165000005 | Sompo Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 21,200 EUR | 0 St. | M | | |
| PTSON0AM0001 | Sonae-SGPS, S.A. Acções Nominativas EO 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,990 EUR | 0 St. | M | | |
| PTSNC0AM0006 | Sonaecom SGPS SA Acções Nom. EO 0,74 | | | | ESVUFR | DUSD |
| US83545G1022 | Sonic Automotive Inc. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 48,800 EUR | 0 St. | M | | |
| AU000000SHL7 | Sonic Healthcare Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 16,394 EUR | 0 St. | M | | |
| US1404752032 | Sonida Senior Living Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 23,600 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 |
| | 12.09.2024 07:57:05 | 49,000 EUR | 0 St. | M | | |
| US83570H1086 | Sonos Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 10,145 EUR | 0 St. | M | | |
| US83569C1027 | Sonova Holding AG Nam.-Akt.(Uns.ADRs)1/5/ SF-,05 | | | | EDXXFR | DUSD |

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| | 12.09.2024 07:57:05 | 65,000 EUR | 0 St. | M | | |
| CH0012549785 | Sonova Holding AG Namens-Aktien SF 0,05 | | | | ESVTFR | DUSD |
| CH0547243268 | Sonova Holding AG SF-Anl. 2020(25) | | | | DBFNFB | DUSD |
| CH0547243276 | Sonova Holding AG SF-Anl. 2020(28) | | | | DBFNFB | DUSD |
| 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 |
| JP3435000009 | Sony Group Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 84,720 EUR | 0 St. | M | | |
| FR0000050809 | Sopra Steria Group S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| US83587W2052 | SOS Ltd. R.Shs A(Sp.ADR)NEW/10 -,0001 | | | | EDMXAR | DUSD |
| | 12.09.2024 07:57:05 | 0,488 EUR | 0 St. | M | | |
| US82536T1079 | SoundThinking Inc. Registered Shares DL -,005 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 11,600 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 |
| | 12.09.2024 07:57:05 | 99,635 % | 0 EUR | M | | |
| ZAG000125998 | South Africa, Republic of RC-FLR Infl.Lkd Bds 15(33)2033 | | | | DNFTFR | DUSD |
| ZAG000096595 | South Africa, Republic of RC-Infl.Lkd Bds 12(38) No.2038 | | | | DNFTFR | DUSD |
| ZAG000096603 | South Africa, Republic of RC-Infl.Lkd Bds2012(49-51)2050 | | | | DNFTFR | DUSD |
| ZAG000016320 | South Africa, Republic of RC-Loan 1997(26) No. 186 | | | | DNFTGR | DUSD |
| ZAG000096173 | South Africa, Republic of RC-Loan 2012(47-49) No.2048 | | | | DNFTFR | DUSD |
| ZAG000106998 | South Africa, Republic of RC-Loan 2013(30) No.R2030 | | | | DNFTFR | DUSD |
| ZAG000107004 | South Africa, Republic of RC-Loan 2013(32) No.R2032 | | | | DNFTFR | DUSD |
| ZAG000107012 | South Africa, Republic of RC-Loan 2013(37) No.R2037 | | | | DNFTFR | DUSD |
| 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 |
| ZAG000195280 | South Africa, Republic of RC-Notes 2023(53) | | | | 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 |
| US84473L1052 | South32 Ltd. Reg. Shs (Sp. ADRs) 5/o.N. | | | | EDSXFR | DUSD |

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| | 12.09.2024 07:57:00 | 9,150 EUR | 0 St. | M | | |
| AU000000S320 | South32 Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,837 EUR | 0 St. | M | | |
| US842400FQ14 | Southern California Edison Co. DL-Bonds 2010(10/40) | | | | DBFUGR | DUSD |
| US842400FZ13 | Southern California Edison Co. DL-Bonds 2013(13/43) S.2013D | | | | DBFSGR | DUSD |
| US842400GG23 | Southern California Edison Co. DL-Bonds 2017(17/47) Ser.2017A | | | | DBFSGR | DUSD |
| US842400GK35 | Southern California Edison Co. DL-Bonds 2018(18/48) Ser.2018C | | | | DBFSGR | DUSD |
| US842400GS60 | Southern California Edison Co. DL-Bonds 2019(19/29) | | | | DBFSGR | DUSD |
| US842400GU17 | Southern California Edison Co. DL-Bonds 2020(20/30) S.2020B | | | | DBFSGR | DUSD |
| US842400GT44 | Southern California Edison Co. DL-Bonds 2020(20/50) S.2020A | | | | DBFSGR | DUSD |
| US842400HD82 | Southern California Edison Co. DL-Bonds 2021(21/31) 2021G | | | | DBFSGR | DUSD |
| US842400HF31 | Southern California Edison Co. DL-Bonds 2021(21/51) 2021H | | | | DBFSGR | DUSD |
| US842400HS51 | Southern California Edison Co. DL-Bonds 2022(22/27) | | | | DBFSGR | DUSD |
| US842400HT35 | Southern California Edison Co. DL-Bonds 2022(22/32) | | | | DBFSGR | DUSD |
| US842400HU08 | Southern California Edison Co. DL-Bonds 2023(23/28) | | | | DBFSGR | DUSD |
| US842400JB09 | Southern California Edison Co. DL-Bonds 2024(24/26) | | | | DBFUGR | DUSD |
| US842400JC81 | Southern California Edison Co. DL-Bonds 2024(24/29) | | | | DBFUGR | DUSD |
| US842400JE48 | Southern California Edison Co. DL-Bonds 2024(24/31) | | | | DBFUGR | DUSD |
| US842400JD64 | Southern California Edison Co. DL-Bonds 2024(24/54) | | | | DBFUGR | DUSD |
| US842434CT71 | Southern California Gas Co. DL-Bonds 2019(19/50) Ser.WW | | | | DBFSGR | DUSD |
| US842434CU45 | Southern California Gas Co. DL-Bonds 2020(20/30) Ser.XX | | | | DBFSGR | DUSD |
| US8425871071 | Southern Co., The Registered Shares DL 5 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 80,730 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 |
| US8426EPAH13 | Southern Company Gas Cap Corp. DL-Notes 2024(24/34) | | | | 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 |
| | 12.09.2024 07:57:05 | 87,760 EUR | 0 St. | M | | |
| AU000000SXL4 | Southern Cross Media Group Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,318 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 |
| | 12.09.2024 07:57:05 | 97,875 % | 0 EUR | M | | |
| CA8438142033 | Southern Silver Expl Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,177 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 |
| | 12.09.2024 07:57:05 | 26,215 EUR | 0 St. | M | | |
| US845011AE58 | Southwest Gas Corp. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US845437BR25 | Southwestern Elec. Power Co. DL-Notes 2018(18/28) Ser.M | | | | DBFNGR | DUSD |

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| US8454671095 | Southwestern Energy Co. Registered Shares DL -,01 | | | | ESVUFX | DUSD |
| | 12.09.2024 07:57:05 | 5,687 EUR | 0 St. | M | | |
| AU000000SVM6 | Sovereign Metals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,360 EUR | 0 St. | M | | |
| DE000A30V6L2 | SoWiTec group GmbH Inh.-Schv. v.2023(2026/2028) | | | | DBFSGB | DUSD |
| | 12.09.2024 07:57:06 | 95,875 % | 0 EUR | M | | |
| DK0061027356 | SP Group AS Navne-Aktier DK 2 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 41,550 EUR | 0 St. | M | | |
| XS2812394737 | Sp Mortgage Bank PLC EO-Med.-Term Cov. Bds 2024(31) | | | | DGFUEB | DUSD |
| | 12.09.2024 07:57:05 | 103,460 % | 0 EUR | M | | |
| BE0003798155 | Spadel S.A. Parts Sociales Nom. o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 195,000 EUR | 0 St. | M | | |
| ES0000011868 | Spanien EO-Bonos 1999(29) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 114,820 % | 0 EUR | M | | |
| ES00000120N0 | Spanien EO-Bonos 2007(40) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 119,270 % | 0 EUR | M | | |
| ES00000121S7 | Spanien EO-Bonos 2009(41) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 117,385 % | 0 EUR | M | | |
| ES00000123C7 | Spanien EO-Bonos 2011(26) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 106,335 % | 0 EUR | M | | |
| ES00000124C5 | Spanien EO-Bonos 2013(28) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 110,700 % | 0 EUR | M | | |
| ES00000124H4 | Spanien EO-Bonos 2013(44) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 124,503 % | 0 EUR | M | | |
| ES00000126B2 | Spanien EO-Bonos 2014(24) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 99,920 % | 0 EUR | M | | |
| ES00000126Z1 | Spanien EO-Bonos 2015(25) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 99,125 % | 0 EUR | M | | |
| ES00000128E2 | Spanien EO-Bonos 2016(66) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:00 | 94,450 % | 0 EUR | M | | |
| ES0000012B39 | Spanien EO-Bonos 2018(28) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 96,700 % | 0 EUR | M | | |
| ES0000012B88 | Spanien EO-Bonos 2018(28) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 96,450 % | 0 EUR | M | | |
| ES0000012B47 | Spanien EO-Bonos 2018(48) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 86,940 % | 0 EUR | M | | |
| ES0000012E51 | Spanien EO-Bonos 2019(29) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 95,810 % | 0 EUR | M | | |
| ES0000012F43 | Spanien EO-Bonos 2019(29) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 91,145 % | 0 EUR | M | | |
| ES0000012E69 | Spanien EO-Bonos 2019(35) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 89,725 % | 0 EUR | M | | |
| ES0000012F92 | Spanien EO-Bonos 2020(25) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 98,780 % | 0 EUR | M | | |
| ES0000012G91 | Spanien EO-Bonos 2020(26) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 96,565 % | 0 EUR | M | | |

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| ES0000012J15 | Spanien EO-Bonos 2021(27) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 94,545 % | 0 EUR | M | | |
| ES0000012I32 | Spanien EO-Bonos 2021(31) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 86,385 % | 0 EUR | M | | |
| ES0000012H41 | Spanien EO-Bonos 2021(31) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 85,070 % | 0 EUR | M | | |
| ES0000012I24 | Spanien EO-Bonos 2021(37) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 75,665 % | 0 EUR | M | | |
| ES0000012J07 | Spanien EO-Bonos 2021(42) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 68,465 % | 0 EUR | M | | |
| ES0000012K53 | Spanien EO-Bonos 2022(29) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 92,370 % | 0 EUR | M | | |
| ES0000012K61 | Spanien EO-Bonos 2022(32) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 98,700 % | 0 EUR | M | | |
| ES0000012K20 | Spanien EO-Bonos 2022(32) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 86,570 % | 0 EUR | M | | |
| ES0000012K46 | Spanien EO-Bonos 2022(52) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 70,170 % | 0 EUR | M | | |
| ES0000012L29 | Spanien EO-Bonos 2023(26) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:00 | 100,525 % | 0 EUR | M | | |
| ES0000012M51 | Spanien EO-Bonos 2023(29) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 104,540 % | 0 EUR | M | | |
| ES0000012L78 | Spanien EO-Bonos 2023(33) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 105,650 % | 0 EUR | M | | |
| ES0000012L52 | Spanien EO-Bonos 2023(33) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 102,780 % | 0 EUR | M | | |
| | 12.09.2024 10:17:55 | 102,780 % | 15.000 EUR | B | | |
| ES0000012L60 | Spanien EO-Bonos 2023(39) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 107,095 % | 0 EUR | M | | |
| ES0000012M77 | Spanien EO-Bonos 2024(27) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 100,245 % | 0 EUR | M | | |
| ES0000012M85 | Spanien EO-Bonos 2024(34) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 102,990 % | 0 EUR | M | | |
| ES00000126A4 | Spanien EO-Bonos Ind. Inflación 14(24) | | | | DBVTFB | DUSD |
| | 12.09.2024 07:57:06 | 99,815 % | 0 EUR | M | | |
| ES0000012M69 | Spanien EO-Bonos Ind. Inflación 23(39) | | | | DBVTFB | DUSD |
| | 12.09.2024 07:57:05 | 108,535 % | 0 EUR | M | | |
| ES0L02411087 | Spanien EO-Letras d.Tesoro 2023(24) | | | | DYZTXB | DUSD |
| | 12.09.2024 07:57:05 | 99,510 % | 0 EUR | M | | |
| ES0L02412069 | Spanien EO-Letras d.Tesoro 2023(24) | | | | DYZTXB | DUSD |
| | 12.09.2024 07:57:05 | 99,305 % | 0 EUR | M | | |
| ES0L02410048 | Spanien EO-Letras d.Tesoro 2023(24) | | | | DYZTXB | DUSD |
| | 12.09.2024 07:57:05 | 99,825 % | 0 EUR | M | | |
| ES0L02501101 | Spanien EO-Letras d.Tesoro 2024(25) | | | | DYZTXB | DUSD |
| | 12.09.2024 07:57:05 | 98,995 % | 0 EUR | M | | |
| ES0L02503073 | Spanien EO-Letras d.Tesoro 2024(25) | | | | DYZTXB | DUSD |

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| | flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | | |
| | 12.09.2024 07:57:06 | 98,500 % | 0 EUR | M | | |
| ES0L02502075 | Spanien EO-Letras d.Tesoro 2024(25) | | | | DYZTXB | DUSD |
| | flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | | |
| | 12.09.2024 07:57:05 | 98,735 % | 0 EUR | M | | |
| ES0L02505094 | Spanien EO-Letras d.Tesoro 2024(25) | | | | DYZTXB | DUSD |
| | 12.09.2024 07:57:06 | 98,015 % | 0 EUR | M | | |
| ES0L02504113 | Spanien EO-Letras d.Tesoro 2024(25) | | | | DYZTXB | DUSD |
| | 12.09.2024 07:57:06 | 98,225 % | 0 EUR | M | | |
| ES0L02507041 | Spanien EO-Letras d.Tesoro 2024(25) | | | | DYZTXB | DUSD |
| | 12.09.2024 07:57:06 | 97,755 % | 0 EUR | M | | |
| ES0L02506068 | Spanien EO-Letras d.Tesoro 2024(25) | | | | DYZTXB | DUSD |
| | 12.09.2024 07:57:05 | 97,825 % | 0 EUR | M | | |
| ES0L02508080 | Spanien EO-Letras d.Tesoro 2024(25) | | | | DYZTXB | DUSD |
| | 12.09.2024 07:57:05 | 97,465 % | 0 EUR | M | | |
| ES0000012411 | Spanien EO-Obl. 2001(32) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 121,605 % | 0 EUR | M | | |
| ES0000012932 | Spanien EO-Obligaciones 2005(37) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 111,460 % | 0 EUR | M | | |
| ES00000122E5 | Spanien EO-Obligaciones 2010(25) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 101,530 % | 0 EUR | M | | |
| ES00000127G9 | Spanien EO-Obligaciones 2015(25) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 99,495 % | 0 EUR | M | | |
| ES00000127A2 | Spanien EO-Obligaciones 2015(30) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 96,995 % | 0 EUR | M | | |
| ES00000128H5 | Spanien EO-Obligaciones 2016(26) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 97,825 % | 0 EUR | M | | |
| ES00000127Z9 | Spanien EO-Obligaciones 2016(26) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 99,230 % | 0 EUR | M | | |
| ES00000128C6 | Spanien EO-Obligaciones 2016(46) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 91,275 % | 0 EUR | M | | |
| ES0000012A89 | Spanien EO-Obligaciones 2017(27) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 97,320 % | 0 EUR | M | | |
| ES00000128P8 | Spanien EO-Obligaciones 2017(27) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 97,855 % | 0 EUR | M | | |
| ES00000128Q6 | Spanien EO-Obligaciones 2017(33) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 96,575 % | 0 EUR | M | | |
| ES0000012G26 | Spanien EO-Obligaciones 2020(27) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 95,735 % | 0 EUR | M | | |
| ES0000012G34 | Spanien EO-Obligaciones 2020(30) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 92,650 % | 0 EUR | M | | |
| ES0000012F76 | Spanien EO-Obligaciones 2020(30) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 89,690 % | 0 EUR | M | | |
| ES0000012G42 | Spanien EO-Obligaciones 2020(40) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 73,338 % | 0 EUR | M | | |

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| ES0000012G00 | Spanien EO-Obligaciones 2020(50) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 57,500 % | 0 EUR | M | | |
| ES0000012I08 | Spanien EO-Obligaciones 2021(28) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 92,405 % | 0 EUR | M | | |
| ES0000012H58 | Spanien EO-Obligaciones 2021(71) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 52,095 % | 0 EUR | M | | |
| ES0000012K95 | Spanien EO-Obligaciones 2022(43) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 99,780 % | 0 EUR | M | | |
| ES0000012N43 | Spanien EO-Obligaciones 2024(31) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:05 | 102,890 % | 0 EUR | M | | |
| ES0000012N35 | Spanien EO-Obligaciones 2024(34) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 104,545 % | 0 EUR | M | | |
| ES0000012M93 | Spanien EO-Obligaciones 2024(54) | | | | DBFTFB | DUSD |
| CA8464811097 | Spanish Mountain Gold Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,110 EUR | 0 St. | M | | |
| DK0060036564 | Spar Nord Bank A/S Navne-Aktier DK 10 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 16,920 EUR | 0 St. | M | | |
| XS1995620967 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 19(26) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:06 | 96,085 % | 0 EUR | M | | |
| XS1943561883 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 19(29) | | | | DAFNBB | DUSD |
| | 12.09.2024 07:57:06 | 93,795 % | 0 EUR | M | | |
| XS2076139166 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 19(29) | | | | DAFNBB | DUSD |
| | 12.09.2024 07:57:06 | 88,455 % | 0 EUR | M | | |
| XS2234568983 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 20(27) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:06 | 93,045 % | 0 EUR | M | | |
| XS2342589582 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 21(31) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:06 | 84,725 % | 0 EUR | M | | |
| XS2525255647 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 22(27) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 99,490 % | 0 EUR | M | | |
| XS2434677998 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 22(28) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 92,604 % | 0 EUR | M | | |
| XS2478523108 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 22(32) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:06 | 93,430 % | 0 EUR | M | | |
| XS2624502105 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 23(30) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 102,260 % | 0 EUR | M | | |
| XS2894232227 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 24(29) | | | | DAFNFB | DUSD |
| | 12.09.2024 07:57:06 | 100,963 % | 0 EUR | M | | |
| XS1760129608 | SpareBank 1 Boligkreditt AS EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 98,965 % | 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 |
| | 12.09.2024 07:57:05 | 8,849 EUR | 0 St. | M | | |
| NO0010751910 | SPAREBANK 1 OSTLANDET Navne-Aksjer NK 50 | | | | EMXXXR | DUSD |
| | 12.09.2024 07:57:06 | 12,170 EUR | 0 St. | M | | |
| XS2057872595 | SPAREBANK 1 ØSTLANDET EO-Preferred Med.-T.Nts 19(24) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 100,082 % | 0 EUR | M | | |

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| XS2308586911 | SPAREBANK 1 ØSTLANDET EO-Preferred Med.-T.Nts 21(28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 90,986 % | 0 EUR | M | | |
| XS2472845911 | SPAREBANK 1 ØSTLANDET EO-Preferred Med.-T.Nts 22(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 97,032 % | 0 EUR | M | | |
| XS2828914767 | SPAREBANK 1 ØSTLANDET EO-Preferred Med.-T.Nts 24(29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 102,429 % | 0 EUR | M | | |
| XS2051032444 | SpareBank 1 SMN EO-Preferred M.-T.Nts 2019(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 94,648 % | 0 EUR | M | | |
| XS2536730448 | SpareBank 1 SMN EO-Preferred Med.-T.Nts 22(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,076 % | 0 EUR | M | | |
| XS2807760843 | SpareBank 1 SMN EO-Preferred Med.-T.Nts 24(29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 101,991 % | 0 EUR | M | | |
| XS2303089697 | SpareBank 1 SMN EO-Preferred MTN 2021(28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 91,099 % | 0 EUR | M | | |
| NO0006390301 | SpareBank 1 SMN Grunnfondsbevis NK 25 | | | | EMXXXR | DUSD |
| | 12.09.2024 07:57:06 | 12,554 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 |
| | 12.09.2024 07:57:05 | 102,262 % | 0 EUR | M | | |
| XS2671251127 | Sparebank 1 SR-Bank ASA EO-Non-Pref. Med.-T.Nts 23(28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 106,273 % | 0 EUR | M | | |
| XS2363982344 | Sparebank 1 SR-Bank ASA EO-Non-Pref.FLR MTN2021(26/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 95,159 % | 0 EUR | M | | |
| XS2406010285 | Sparebank 1 SR-Bank ASA EO-Pref. Med.-T.Nts 2021(26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 94,756 % | 0 EUR | M | | |
| XS2534276808 | Sparebank 1 SR-Bank ASA EO-Pref. Med.-T.Nts 2022(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,027 % | 0 EUR | M | | |
| XS2781419424 | Sparebank 1 SR-Bank ASA EO-Pref. Med.-T.Nts 24(29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 102,473 % | 0 EUR | M | | |
| XS2820438401 | Sparebank 1 SR-Bank ASA EO-Pref.Med.-T.Nts 2024(29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 101,460 % | 0 EUR | M | | |
| NO0010631567 | Sparebank 1 SR-Bank ASA Grunnfondsbevis NK 25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,900 EUR | 0 St. | M | | |
| XS2069304033 | Sparebank. Sør Boligkreditt AS EO-Mortg.Cov. MTN 2019(26) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:05 | 95,040 % | 0 EUR | M | | |
| XS1947550403 | Sparebank. Sør Boligkreditt AS EO-Mortg.Cov. MTN 2019(26) | | | | DGFUEB | DUSD |
| | 12.09.2024 07:57:05 | 97,020 % | 0 EUR | M | | |
| XS2389362687 | Sparebank. Sør Boligkreditt AS EO-Mortg.Cov. MTN 2021(28) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:06 | 90,255 % | 0 EUR | M | | |
| XS2291901994 | Sparebank. Sør Boligkreditt AS EO-Mortg.Cov. MTN 2021(28) | | | | DGFUEB | DUSD |
| | 12.09.2024 07:57:05 | 91,860 % | 0 EUR | M | | |
| NO0012483207 | Sparebanken Møre AS Grunnfondsbevis NK 20 | | | | EMXXXR | DUSD |
| | 12.09.2024 07:57:05 | 6,998 EUR | 0 St. | M | | |
| NO0006000900 | Sparebanken Vest Grunnfondsbevis NK 25 | | | | EMXXXR | DUSD |
| | 12.09.2024 07:57:05 | 10,642 EUR | 0 St. | M | | |
| XS2717426576 | Sparebanken Vest Boligkred. AS EO-Med.-Term Cov. Bds 2023(28) | | | | DGFNEB | DUSD |

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| | 12.09.2024 07:57:05 | 103,500 % | 0 EUR | M | | |
| XS2824740778 | Sparebanken Vest Boligkred. AS EO-Med.-Term Cov. Bds 2024(29) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:05 | 102,300 % | 0 EUR | M | | |
| XS1781811143 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2018(25) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:05 | 98,880 % | 0 EUR | M | | |
| XS1951084638 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2019(26) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:06 | 97,522 % | 0 EUR | M | | |
| XS2237321190 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2020(25) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:06 | 96,850 % | 0 EUR | M | | |
| XS2199484929 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2020(27) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:05 | 93,370 % | 0 EUR | M | | |
| XS2397352233 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2021(26) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:05 | 94,800 % | 0 EUR | M | | |
| LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE Namens-Anteile EUR R o.N. | | | | CIOGEX | DUSD |
| | 12.09.2024 07:57:05 | 269,175 EUR | 0 St. | M | | |
| LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE Namens-Anteile EUR R o.N. | | | | CIOGEX | DUSD |
| | 12.09.2024 07:57:05 | 449,630 EUR | 0 St. | M | | |
| LU0139792278 | SPARINVEST SICAV-PROCEDO Namens-Anteile EUR R o.N. | | | | CIOGLX | DUSD |
| | 12.09.2024 07:57:05 | 259,425 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 |
| | 12.09.2024 07:57:05 | 1,900 EUR | 0 St. | M | | |
| | 12.09.2024 10:03:02 | 1,920 EUR | 1.035 St. | B | | |
| DE000A351TJ8 | Sparkasse Hannover Hyp.Pfandbr.Reihe 11 v.23(30) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 102,461 % | 0 EUR | M | | |
| DE000A30V5G4 | Sparkasse Pforzheim Calw Hyp.-Pfandbr. Ser.P23 v.23(27) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 101,265 % | 0 EUR | M | | |
| DE000A351TH2 | Sparkasse Pforzheim Calw Hyp.-Pfandbr. Ser.P24 v.23(29) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 102,120 % | 0 EUR | M | | |
| DE000A3823V5 | Sparkasse Pforzheim Calw Hyp.-Pfandbr. Ser.P26 v.24(31) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 102,050 % | 0 EUR | M | | |
| CA84678A5089 | Spartan Delta Corp. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,400 EUR | 0 St. | M | | |
| US8472151005 | SpartanNash Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 19,200 EUR | 0 St. | M | | |
| XS2234515786 | SPCM S.A. EO-Notes 2020(20/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 97,310 % | 0 EUR | M | | |
| XS2234516164 | SPCM S.A. EO-Notes 2020(20/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 93,675 % | 0 EUR | M | | |
| IE00BYV12Y75 | SPDR B.1-10 Y.US Co.Bd U.ETF Regist.Shares DL Unh.Dis.o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:00 | 27,236 EUR | 0 St. | M | | |
| IE000IUNJSL2 | SPDR Bl.0-3Y.Eu.Co.Bd UETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 10,264 EUR | 0 St. | M | | |
| IE00BC7GZW19 | SPDR Bl.0-3Y.Eu.Co.Bd UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 29,873 EUR | 0 St. | M | | |
| IE00BC7GZX26 | SPDR Bl.0-3Y.US Co.Bd UETF Registered Shares o.N. | | | | CEOIMS | DUSD |

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| | 12.09.2024 07:57:05 | 45,152 EUR | 0 St. | M | | |
| IE00BCBJF711 | SPDR Bl.0-5 Y.LS Corp.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 34,364 EUR | 0 St. | M | | |
| IE00B6YX5F63 | SPDR Bl.1-3Y.Eu.Go.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:00 | 52,046 EUR | 0 St. | M | | |
| IE00BC7GZJ81 | SPDR Bl.1-3Y.US Tr.Bd UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 43,934 EUR | 0 St. | M | | |
| IE00B6YX5K17 | SPDR Bl.1-5Y.Gilt U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 57,764 EUR | 0 St. | M | | |
| IE00BYSZ6062 | SPDR Bl.10+Y.Eu.Go.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 25,081 EUR | 0 St. | M | | |
| IE00BZ0G8860 | SPDR Bl.10+Y.US Co.Bd UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 25,897 EUR | 0 St. | M | | |
| IE00BYSZ5V04 | SPDR Bl.10+Y.US.Tr.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 21,532 EUR | 0 St. | M | | |
| IE00BYSZ5R67 | SPDR Bl.3-7Y.US.Tr.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 25,861 EUR | 0 St. | M | | |
| IE00BYSZ5T81 | SPDR Bl.7-10Y.US.Tr.B.U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 24,377 EUR | 0 St. | M | | |
| IE00BK8JH525 | SPDR Bl.Em.Mkts Loc.Bd UETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 26,235 EUR | 0 St. | M | | |
| IE00B4613386 | SPDR Bl.Em.Mkts Loc.Bd UETF Registered Shares (Dist)o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 51,290 EUR | 0 St. | M | | |
| IE00BFWFPY67 | SPDR Bl.Em.Mkts Loc.Bd UETF Registered Shares Acc. o.N. | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 28,696 EUR | 0 St. | M | | |
| IE00B4694Z11 | SPDR Bl.S Corp.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 61,468 EUR | 0 St. | M | | |
| IE00BYTH5602 | SPDR Bl.SASB US HY.Co.ESG UETF Reg. Shs Hdg EUR Acc. oN | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:06 | 32,357 EUR | 0 St. | M | | |
| IE00B99FL386 | SPDR Bl.SASB US HY.Co.ESG UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 37,091 EUR | 0 St. | M | | |
| | 12.09.2024 13:46:07 | 37,153 EUR | 510 St. | S | | |
| IE00B44CND37 | SPDR Bl.US Treasury Bd UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:00 | 90,848 EUR | 0 St. | M | | |
| IE00B6YX5L24 | SPDR Bloom.15+Y.Gilt UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 48,475 EUR | 0 St. | M | | |
| IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 53,272 EUR | 0 St. | M | | |
| IE00B3S5XW04 | SPDR Bloom.EO Gov.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 57,368 EUR | 0 St. | M | | |
| IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 51,114 EUR | 0 St. | M | | |
| | 12.09.2024 14:43:45 | 51,198 EUR | 170 St. | S | | |
| | 12.09.2024 14:53:02 | 51,194 EUR | 62 St. | S | | |
| IE00B43QJJ40 | SPDR Bloom.Gl.Ag.Bd U.ETF Reg. Shares (Dist.) o.N. | | | | CEOIMS | DUSD |
| 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 |

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| | 12.09.2024 07:57:05 | 26,906 EUR | 0 St. | M | | |
| IE00B3W74078 | SPDR Bloom.UK Gilt UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 53,604 EUR | 0 St. | M | | |
| IE00B459R192 | SPDR Bloom.US Agg.Bd U.ETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 12.09.2024 07:57:05 | 88,560 EUR | 0 St. | M | | |
| IE00B41RYL63 | SPDR Bloomb.EO Ag.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 55,344 EUR | 0 St. | M | | |
| IE00BZ0G8977 | SPDR Bloomb.US TIPS U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 26,345 EUR | 0 St. | M | | |
| IE00BH4GR342 | SPDR Dow Jones Glb.RI Est.ETF Regist.Shares DL Unh.Acc.o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 19,110 EUR | 0 St. | M | | |
| IE00B8GF1M35 | SPDR Dow Jones Glb.RI Est.ETF Registered Shares USD o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 33,230 EUR | 0 St. | M | | |
| IE00BS7K8821 | SPDR ETF E.II-BB 3-5Y EOGB ETF Reg.Shs ETF (Dist) o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 29,286 EUR | 0 St. | M | | |
| IE00BYTH5T38 | SPDR EUR Divid.Arist.ESG ETF Reg. Shs EUR Dis. oN | | | | CEOIES | DUSD |
| IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| IE00B7452L46 | SPDR FTSE UK All Share ETF Registered Shares (Acc) o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:06 | 81,200 EUR | 0 St. | M | | |
| IE00BYTH5S21 | SPDR Glbl.Divid.Arist.ESG ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 18,872 EUR | 0 St. | M | | |
| IE00BJL36X53 | SPDR ICE BofA 0-5YEM DL Go.Bd Reg.Shares (Acc) oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 29,130 EUR | 0 St. | M | | |
| IE00BP46NG52 | SPDR ICE BofA 0-5YEM DL Go.Bd Registered Shares (Dist)o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 24,648 EUR | 0 St. | M | | |
| IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 11:19:32 | 31,985 EUR | 79 St. | S | | |
| IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 210,150 EUR | 0 St. | M | | |
| | 12.09.2024 13:39:42 | 209,950 EUR | 12 St. | B | | |
| | 12.09.2024 17:08:31 | 209,650 EUR | 75 St. | B | | |
| | 12.09.2024 18:04:41 | 209,200 EUR | 13 St. | S | | |
| | 12.09.2024 18:55:37 | 210,300 EUR | 150 St. | B | | |
| | 12.09.2024 21:57:10 | 210,500 EUR | 6 St. | B | | |
| IE000DD75KQ5 | SPDR MSCI ACWI IMI UCITS ETF Registered Shares Unh.Dis.o.N. | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:06 | 9,239 EUR | 0 St. | M | | |
| IE00BF1B7389 | SPDR MSCI ACWI UCITS ETF Reg. Shs Hgd. EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 19,336 EUR | 0 St. | M | | |
| IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF Regist.Shares DL Unh.Acc.o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 206,750 EUR | 0 St. | M | | |
| IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 12.09.2024 07:57:05 | 69,200 EUR | 0 St. | M | | |
| IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 12.09.2024 07:57:00 | 107,600 EUR | 0 St. | M | | |
| IE00B469F816 | SPDR MSCI Emerging Markets ETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 12.09.2024 07:57:05 | 57,360 EUR | 0 St. | M | | |
| IE00B910VR50 | SPDR MSCI EMU UCITS ETF Registered Shares o.N. | | | | CEOGMS | DUSD |

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| | 12.09.2024 07:57:05 | 74,570 EUR | 0 St. | M | | |
| IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 12.09.2024 07:57:05 | 240,700 EUR | 0 St. | M | | |
| IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF Registered Shares o.N. | | | | CEOXMS | DUSD |
| IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 19:52:30 | 68,690 EUR | 160 St. | B | | |
| IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 12.09.2024 07:57:05 | 227,200 EUR | 0 St. | M | | |
| IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 190,020 EUR | 0 St. | M | | |
| IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 12.09.2024 07:57:05 | 87,070 EUR | 0 St. | M | | |
| | 12.09.2024 12:36:11 | 87,420 EUR | 55 St. | B | | |
| IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| IE00BSPLC298 | SPDR MSCI Europe Small Cap Val Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:06 | 49,365 EUR | 0 St. | M | | |
| IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 129,000 EUR | 0 St. | M | | |
| IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 12.09.2024 07:57:05 | 311,100 EUR | 0 St. | M | | |
| IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 12.09.2024 07:57:05 | 181,080 EUR | 0 St. | M | | |
| IE00BSPLC306 | SPDR MSCI Europe Value UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 48,915 EUR | 0 St. | M | | |
| IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF Reg. Shares Acc. EUR Hgd o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 65,046 EUR | 0 St. | M | | |
| IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF Reg. Shares Acc. JPY Unh. o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 54,856 EUR | 0 St. | M | | |
| IE00BSPLC413 | SPDR MSCI USA Sm.C.Val.W.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 58,430 EUR | 0 St. | M | | |
| IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 54,640 EUR | 0 St. | M | | |
| IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 61,180 EUR | 0 St. | M | | |
| IE00BYTRRD19 | SPDR MSCI World Technol. UETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 12.09.2024 07:57:05 | 149,200 EUR | 0 St. | M | | |
| IE000BZ1HVL2 | SPDR MSCI World UCITS ETF Reg.Shares EUR Hdgd Acc. o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 11,938 EUR | 0 St. | M | | |
| IE00BFY0GT14 | SPDR MSCI World UCITS ETF Reg.Shares USD Unhgd Acc. o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 34,503 EUR | 0 St. | M | | |
| | 12.09.2024 11:05:07 | 34,479 EUR | 400 St. | B | | |
| | 12.09.2024 11:07:45 | 34,499 EUR | 600 St. | B | | |
| | 12.09.2024 12:12:10 | 34,499 EUR | 300 St. | S | | |
| | 12.09.2024 12:48:09 | 34,481 EUR | 1.270 St. | S | | |
| | 12.09.2024 12:54:35 | 34,487 EUR | 1.300 St. | B | | |
| | 12.09.2024 13:32:33 | 34,473 EUR | 425 St. | B | | |
| | 12.09.2024 13:35:57 | 34,484 EUR | 500 St. | B | | |

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| | 12.09.2024 14:40:16 | 34,423 EUR | 145 St. | B | | |
| | 12.09.2024 14:43:02 | 34,431 EUR | 1.000 St. | S | | |
| | 12.09.2024 17:37:39 | 34,544 EUR | 2 St. | B | | |
| | 12.09.2024 18:19:42 | 34,443 EUR | 2.900 St. | B | | |
| IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 12.09.2024 07:57:00 | 95,470 EUR | 0 St. | M | | |
| | 12.09.2024 16:22:51 | 94,820 EUR | 22 St. | B | | |
| IE00BDT6FP91 | SPDR Ref.Gbl Conv.Bd U.ETF Regist. Shs EUR Hgd. Acc. o.N. | | | | CEOGVS | DUSD |
| | 12.09.2024 07:57:06 | 37,156 EUR | 0 St. | M | | |
| IE00BNH72088 | SPDR Ref.Gbl Conv.Bd U.ETF Registered Shares (dist)o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 42,564 EUR | 0 St. | M | | |
| IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 54,870 EUR | 0 St. | M | | |
| IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 82,320 EUR | 0 St. | M | | |
| | 12.09.2024 12:22:19 | 82,410 EUR | 25 St. | B | | |
| | 12.09.2024 16:05:29 | 81,860 EUR | 129 St. | B | | |
| | 12.09.2024 16:05:30 | 81,860 EUR | 584 St. | B | | |
| | 12.09.2024 16:24:28 | 82,340 EUR | 614 St. | B | | |
| | 12.09.2024 16:24:28 | 82,340 EUR | 101 St. | B | | |
| | 12.09.2024 16:24:59 | 82,360 EUR | 33 St. | B | | |
| IE00BH4GPZ28 | SPDR S&P 500 ESG Leaders UCITS Registered Shs USD Acc oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 36,025 EUR | 0 St. | M | | |
| IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF Registered Shares USD o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 71,220 EUR | 0 St. | M | | |
| IE000XZSV718 | SPDR S&P 500 UCITS ETF Reg.Shs USD Acc. oN | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 12,256 EUR | 0 St. | M | | |
| | 12.09.2024 10:19:16 | 12,262 EUR | 116 St. | B | | |
| IE00B6YX5C33 | SPDR S&P 500 UCITS ETF Registered Shares USD o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 505,680 EUR | 0 St. | M | | |
| | 12.09.2024 16:42:12 | 504,660 EUR | 49 St. | B | | |
| | 12.09.2024 20:06:09 | 507,200 EUR | 10 St. | B | | |
| IE00BYYW2V44 | SPDR S&P 500 UCITS ETF Registered Shs EUR Hgd Acc oN | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 13,743 EUR | 0 St. | M | | |
| | 12.09.2024 09:18:20 | 13,745 EUR | 727 St. | B | | |
| | 12.09.2024 20:50:53 | 13,840 EUR | 36 St. | B | | |
| IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 12,634 EUR | 0 St. | M | | |
| IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:00 | 30,785 EUR | 0 St. | M | | |
| IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 13,122 EUR | 0 St. | M | | |
| IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF Registered Shares (Dist) o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 69,480 EUR | 0 St. | M | | |
| | 12.09.2024 11:18:35 | 69,500 EUR | 5 St. | B | | |
| | 12.09.2024 15:31:10 | 69,430 EUR | 357 St. | B | | |
| | 12.09.2024 16:01:51 | 68,930 EUR | 100 St. | B | | |
| | 12.09.2024 16:04:59 | 68,940 EUR | 200 St. | B | | |
| IE00B979GK47 | SPDR S&P US Divid.Aristocr.ETF Registered Shares EUR Hed.o.N. | | | | CEOIES | DUSD |

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| IE00BFWFPX50 | SPDR S+P US Comm.Ser.S.S.UETF Registered Shares Acc.o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 32,830 EUR | 0 St. | M | | |
| IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 38,285 EUR | 0 St. | M | | |
| IE00BWBXM492 | SPDR S+P US Energ.Sel.Sec.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 13:53:55 | 29,445 EUR | 34 St. | B | | |
| | 12.09.2024 14:59:24 | 29,315 EUR | 200 St. | S | | |
| IE00BWBXM500 | SPDR S+P US Finan.Sel.Sec.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 46,635 EUR | 0 St. | M | | |
| IE00BWBXM617 | SPDR S+P US Health Ca.S.S.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| IE00BWBXM724 | SPDR S+P US Indust.Sel.S.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 49,710 EUR | 0 St. | M | | |
| IE00BWBXM831 | SPDR S+P US Mat.Sel.Sec.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 40,355 EUR | 0 St. | M | | |
| IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| IE00BWBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 42,395 EUR | 0 St. | M | | |
| IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 50,290 EUR | 0 St. | M | | |
| IE00BK5H8015 | SPDR STOXX Europe 600 SRI UE Registered Acc.Shs EUR o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 31,460 EUR | 0 St. | M | | |
| IE00BYTH5R14 | SPDR U.S.Divid.Arist.ESG ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:06 | 19,910 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 |
| | 12.09.2024 07:57:05 | 34,400 EUR | 0 St. | M | | |
| US84790A1051 | Spectrum Brands Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 81,500 EUR | 0 St. | M | | |
| GB0000163088 | Speedy Hire PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,432 EUR | 0 St. | M | | |
| US84833T1034 | Spero Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,220 EUR | 0 St. | M | | |
| US55826T1025 | Sphere Entertainment Co. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 37,995 EUR | 0 St. | M | | |
| KYG8651P1101 | SPI Energy Co. Ltd. Registerd Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,605 EUR | 0 St. | M | | |
| FR0012757854 | Spie S.A. Actions Nom. EO 0,47 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 36,600 EUR | 0 St. | M | | |
| FR0013426376 | Spie S.A. EO-Bonds 2019(19/26) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,860 % | 0 EUR | M | | |
| DE000A0M13R2 | Spiekermann & CO Strategie 1 Inhaber-Anteile | | | | CIOGLU | DUSD |
| DE000A2TR919 | SpielVGG Unterhaching KGaA Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 3,740 EUR | 0 St. | M | | |
| CA8485101031 | Spin Master Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 20,200 EUR | 0 St. | M | | |
| FI4000507595 | Spinnova Oyj Registered Shares EO 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,496 EUR | 0 St. | M | | |
| GB00BWFGQN14 | Spirax Group PLC Reg. Shares LS -,26923076 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 89,000 EUR | 0 St. | M | | |
| US8485603067 | Spire Global Inc. Registered Shs CL.A DL -,0001 | | | | ESVUFR | DUSD |
| GB00BNLPYF73 | Spire Healthcare Group PLC Registered Shares LS -,01 | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:05 | 3,020 EUR | 0 St. | M | | |
| US84857L1017 | Spire Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 59,000 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 |
| | 12.09.2024 07:57:05 | 2,060 EUR | 0 St. | M | | |
| US8485741099 | Spirit Aerosystems Hldgs Inc. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 30,670 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 |
| | 12.09.2024 07:57:05 | 2,263 EUR | 0 St. | M | | |
| US84861TAD00 | Spirit Realty L.P. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| CH0276581094 | Spitalverband Limmattal SF-Anl. 2015(25) | | | | DBFNFB | DUSD |
| DE0007279507 | Splendid Medien AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 1,180 EUR | 0 St. | M | | |
| US84863T1060 | Spok Holdings Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 13,550 EUR | 0 St. | M | | |
| PTSLB0AM0010 | Sport Lisboa e Benfica SAD Acções Port. EO 5 | | | | ESRTFR | DUSD |
| US84920Y1064 | Sportsman's Wareh. HIdgs Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,320 EUR | 0 St. | M | | |
| DE000A1EMG56 | SPORTTOTAL AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 0,580 EUR | 0 St. | M | | |
| LU1778762911 | SPOTIFY TECHNOLOGY S.A. Actions Nom. EUR 1 | | | | ESVXFR | DUSD |
| | 12.09.2024 07:57:00 | 306,500 EUR | 0 St. | M | | |
| XS1185941850 | SPP Infrastructure Fing B.V. EO-Notes 2015(25) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,910 % | 0 EUR | M | | |
| XS2348408514 | SPP-Distribucia, A.S. EO-Notes 2021(21/31) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 80,340 % | 0 EUR | M | | |
| GB00BF1QPG26 | Springfield Properties PLC Registered Shares LS-,125 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,250 EUR | 0 St. | M | | |
| US85208T1079 | Sprinklr Inc. Reg.Shares Cl.A DL -,00003 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 6,786 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 |
| | 12.09.2024 07:57:06 | 36,200 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 |
| | 12.09.2024 07:57:00 | 91,660 EUR | 0 St. | M | | |

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| US78463M1071 | SPS Commerce Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 170,000 EUR | 0 St. | M | | |
| US78473E1038 | SPX Technologies Inc. Registered Shares DL 10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 132,000 EUR | 0 St. | M | | |
| PLSPRSF00011 | SpyroSoft S.A. Inhaber-Aktien ZY -,10 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 88,800 EUR | 0 St. | M | | |
| FR0011289040 | SQLI S.A. Actions Port. EO -,80 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 40,200 EUR | 0 St. | M | | |
| LU0376514351 | SQUAD - Value Actions au Porteur B o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 564,910 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 |
| | 12.09.2024 07:57:06 | 34,580 EUR | 0 St. | M | | |
| US85225A1079 | Squarespace Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 42,200 EUR | 0 St. | M | | |
| ES0183304080 | Squirrel Media S.A. Acciones Port. EO 1,- | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,535 EUR | 0 St. | M | | |
| XS1692489583 | SR-Boligkreditt A.S. EO-Mortg. Covered MTN 2017(24) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:06 | 99,855 % | 0 EUR | M | | |
| XS1894534343 | SR-Boligkreditt A.S. EO-Mortg. Covered MTN 2018(25) | | | | DAFNBB | DUSD |
| | 12.09.2024 07:57:05 | 97,870 % | 0 EUR | M | | |
| XS2063288190 | SR-Boligkreditt A.S. EO-Mortg. Covered MTN 2019(26) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 95,030 % | 0 EUR | M | | |
| XS2194373077 | SR-Boligkreditt A.S. EO-Mortg. Covered MTN 2020(27) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 93,365 % | 0 EUR | M | | |
| XS2384580218 | SR-Boligkreditt A.S. EO-Mortg. Covered MTN 2021(28) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 90,545 % | 0 EUR | M | | |
| XS2312584779 | SR-Boligkreditt A.S. EO-Mortg. Covered MTN 2021(31) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 84,480 % | 0 EUR | M | | |
| USY8137FAC24 | Sri Lanka, Republik DL-Bonds 2015(25) Reg.S | | | | DBFUFR | DUSD |
| | flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | | |
| FI4000523675 | SRV Yhtiöt Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| US78467J1007 | SS&C Technologies Holdings Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 66,500 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 |
| | 12.09.2024 07:57:05 | 31,636 EUR | 0 St. | M | | |
| SE0000171100 | SSAB AB Namn-Aktier A (fria) o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,055 EUR | 0 St. | M | | |
| | 12.09.2024 17:15:52 | 4,070 EUR | 600 St. | S | | |
| SE0000120669 | SSAB AB Namn-Aktier B (fria) o.N. | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,946 EUR | 0 St. | M | | |
| XS2195190520 | SSE PLC EO-FLR Notes 2020(27/Und.) | | | | DBFQPB | DUSD |
| | 12.09.2024 07:57:05 | 98,095 % | 0 EUR | M | | |
| XS2439704318 | SSE PLC EO-FLR Notes 2022(28/Und.) | | | | DBFQPB | DUSD |
| | 12.09.2024 07:57:05 | 100,125 % | 0 EUR | M | | |

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| XS1676952481 | SSE PLC EO-Med.-Term Notes 2017(17/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 97,800 % | 0 EUR | M | | |
| XS1875284702 | SSE PLC EO-Med.-Term Notes 2018(18/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 95,970 % | 0 EUR | M | | |
| XS2156787090 | SSE PLC EO-Med.-Term Notes 2020(20/25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,645 % | 0 EUR | M | | |
| XS2156787173 | SSE PLC EO-Med.-Term Notes 2020(20/30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 93,208 % | 0 EUR | M | | |
| XS2510903862 | SSE PLC EO-Med.-Term Notes 2022(22/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 99,305 % | 0 EUR | M | | |
| XS2675685700 | SSE PLC EO-Med.-Term Notes 2023(23/31) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 105,196 % | 0 EUR | M | | |
| US78467K1079 | SSE PLC Reg.Shs.(Spons.ADRs)1/LS 0,50 | | | | EDSXNR | DUSD |
| | 12.09.2024 07:57:06 | 23,800 EUR | 0 St. | M | | |
| GB0007908733 | SSE PLC Shs LS-,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 23,800 EUR | 0 St. | M | | |
| | 12.09.2024 17:27:41 | 23,600 EUR | 100 St. | B | | |
| IE00BLF7VX27 | SSGA S.ETF.EI-SBSASBUSCE ETF Reg. Shs UNH USD Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:06 | 26,362 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 |
| | 12.09.2024 07:57:05 | 11,114 EUR | 0 St. | M | | |
| IE00BYTH5487 | SSgA SPDR Eu.II-Eu.Cl.Pa.Al Reg. Shs EUR Acc. oN | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 12,572 EUR | 0 St. | M | | |
| IE00BQQPV184 | SSgA SPDR Eu.II-Ja.Cl.Pa.Al Reg. Shs JPY Acc. oN | | | | CEOGMS | DUSD |
| IE00BYTH5719 | SSGA SPDR Eu.II-US.Cl.Pa.Al Reg. Shs USD Acc. oN | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 11,904 EUR | 0 St. | M | | |
| IE00BYTH5594 | SSgA SPDR Eu.II-Wl.Cl.Pa.Al Reg. Shs USD Acc. oN | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 11,526 EUR | 0 St. | M | | |
| FI0009008270 | SSH Communications Securit.Oyj Registered Shares EO -,03 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,280 EUR | 0 St. | M | | |
| GB00BGBN7C04 | SSP Group PLC Registered Shares LS -,01085 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,970 EUR | 0 St. | M | | |
| CA7847301032 | SSR Mining Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,860 EUR | 0 St. | M | | |
| AU000000SBM8 | St. Barbara Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,148 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 |

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| | 12.09.2024 07:57:05 | 8,570 EUR | 0 St. | M | | |
| US7901481009 | St. Joe Co. Registered Shares DL 100 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 52,500 EUR | 0 St. | M | | |
| US8523123052 | STAAR Surgical Co. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 27,570 EUR | 0 St. | M | | |
| LU0265803667 | STABILITAS-SILBER+WEISSMETALL. Inhaber-Anteile P o.N. | | | | CIOGMS | DUSD |
| DE000STAB1L8 | Stabilus SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 35,500 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 |
| | 12.09.2024 07:57:05 | 95,250 % | 0 EUR | M | | |
| XS1731734585 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.17(24) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:05 | 99,325 % | 0 EUR | M | | |
| XS1709509258 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.17(27) | | | | DGFNFB | DUSD |
| | 12.09.2024 07:57:05 | 94,895 % | 0 EUR | M | | |
| XS1855473614 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.18(25) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:05 | 98,020 % | 0 EUR | M | | |
| XS1962535644 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.19(26) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:05 | 96,745 % | 0 EUR | M | | |
| XS2536938439 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.22(29) | | | | DGFNEB | DUSD |
| US85254J1025 | STAG Industrial Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 35,650 EUR | 0 St. | M | | |
| NO0012780958 | Stainless Tankers ASA Navne-Aksjer NK 10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,200 EUR | 0 St. | M | | |
| | 12.09.2024 11:07:57 | 5,300 EUR | 300 St. | B | | |
| | 12.09.2024 11:10:16 | 5,300 EUR | 160 St. | B | | |
| PLSTLPD00017 | Stalprodukt S.A. Inhaber-Aktien ZY 2 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 54,300 EUR | 0 St. | M | | |
| US8531182066 | Standard Bank Group Ltd. Reg. Shs (Spons. ADRs) RC-,10 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 11,600 EUR | 0 St. | M | | |
| ZAE000109815 | Standard Bank Group Ltd. Registered Shares RC-,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 11,600 EUR | 0 St. | M | | |
| US34385P1084 | Standard BioTools Inc. Reg.Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,800 EUR | 0 St. | M | | |
| XS2080766475 | Standard Building Soluti. Inc. EO-Notes 2019(19/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 95,790 % | 0 EUR | M | | |
| XS2821666745 | Standard Chart.Bk (Singapore) EO-Mortg.Cov. MTN 2024(27) | | | | DAFNGR | DUSD |
| | 12.09.2024 07:57:05 | 101,985 % | 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 |

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| XS1693281617 | Standard Chartered PLC EO-FLR Med.-T. Nts 2017(26/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 97,145 % | 0 EUR | M | | |
| XS2021467753 | Standard Chartered PLC EO-FLR Med.-T. Nts 2019(26/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 96,133 % | 0 EUR | M | | |
| XS2183818637 | Standard Chartered PLC EO-FLR Med.-T. Nts 2020(25/30) | | | | DTFOGR | DUSD |
| | 12.09.2024 07:57:06 | 98,635 % | 0 EUR | M | | |
| XS2102360315 | Standard Chartered PLC EO-FLR Med.-T. Nts 2020(27/28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 95,004 % | 0 EUR | M | | |
| XS2319954710 | Standard Chartered PLC EO-FLR Med.-T. Nts 2021(24/31) | | | | DTFOGR | DUSD |
| | 12.09.2024 07:57:05 | 94,315 % | 0 EUR | M | | |
| XS2407969885 | Standard Chartered PLC EO-FLR Med.-T. Nts 2021(28/29) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 90,264 % | 0 EUR | M | | |
| XS2618731256 | Standard Chartered PLC EO-FLR Med.-T. Nts 2023(30/31) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 106,699 % | 0 EUR | M | | |
| XS2744121273 | Standard Chartered PLC EO-FLR Med.-T. Nts 2024(31/32) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 103,277 % | 0 EUR | M | | |
| XS1140857316 | Standard Chartered PLC EO-Medium-Term Notes 2014(24) | | | | DTFJFR | DUSD |
| | 12.09.2024 07:57:05 | 100,050 % | 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 |
| | 12.09.2024 07:57:05 | 18,300 EUR | 0 St. | M | | |
| GB0004082847 | Standard Chartered PLC Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,154 EUR | 0 St. | M | | |
| CA8536061010 | Standard Lithium Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 1,154 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:00 | 1,170 EUR | 1.000 St. | B | | |
| 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 |
| | 12.09.2024 07:57:05 | 88,860 EUR | 0 St. | M | | |
| AU000000SMR4 | Stanmore Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,620 EUR | 0 St. | M | | |
| CA85472N1096 | Stantec Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 70,500 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 |
| | 12.09.2024 07:57:05 | 18,915 EUR | 0 St. | M | | |
| US855244AH20 | Starbucks Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US855244AK58 | Starbucks Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |

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| 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 |
| US8552441094 | Starbucks Corp. Reg. Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 13:05:50 | 88,960 EUR | 145 St. | S | | |
| | 12.09.2024 15:59:06 | 88,430 EUR | 340 St. | B | | |
| | 12.09.2024 16:58:22 | 88,510 EUR | 340 St. | B | | |
| | 12.09.2024 17:09:39 | 88,990 EUR | 340 St. | B | | |
| | 12.09.2024 17:17:15 | 89,040 EUR | 340 St. | B | | |
| | 12.09.2024 18:23:42 | 89,240 EUR | 340 St. | B | | |
| | 12.09.2024 20:37:45 | 89,490 EUR | 340 St. | B | | |
| CA85524N1078 | Starbucks Corp. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 18,900 EUR | 0 St. | M | | |
| LU0137341789 | StarCapital FCP-Dynamic Bonds Inhaber-Anteile A-EUR o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 129,150 EUR | 0 St. | M | | |
| LU0256567925 | StarCapital FCP-Multi Income Inhaber-Anteile A EUR o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 155,480 EUR | 0 St. | M | | |
| LU0114997082 | StarCapital FCP-St.Equ.Val.Pl. Inhaber-Anteile A-EUR o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 239,155 EUR | 0 St. | M | | |
| SG1V12936232 | StarHub Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,855 EUR | 0 St. | M | | |
| AU000000SPL0 | Starpharma Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,057 EUR | 0 St. | M | | |
| US85571B1052 | Starwood Property Trust Inc. Reg.Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 17,795 EUR | 0 St. | M | | |
| US8565522039 | State Bank of India Reg.Shs(GDRs Reg.S)/10IR 10 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 84,500 EUR | 0 St. | M | | |
| XS1165756633 | State Grid Eur.Dev.(2014) PLC EO-Bonds 2015(15/27) Ser.B | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 98,475 % | 0 EUR | M | | |
| XS1810963147 | State Grid Overs.Inv.(BVI)Ltd. EO-Med.-T.Nts 2018(18/25)Reg.S | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:06 | 98,505 % | 0 EUR | M | | |
| XS2152902719 | State Grid Overs.Inv.(BVI)Ltd. EO-Medium-Term Nts 2020(20/26) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 95,595 % | 0 EUR | M | | |

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| XS2152935214 | State Grid Overs.Inv.(BVI)Ltd. EO-Medium-Term Nts 2020(20/32) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 87,750 % | 0 EUR | M | | |
| XS2358736051 | State Grid Overs.Inv.(BVI)Ltd. EO-Medium-Term Nts 2021(21/28) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 90,485 % | 0 EUR | M | | |
| XS1402177601 | State Grid Overs.Inv.(BVI)Ltd. EO-Notes 2016(16/25) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 98,635 % | 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 |
| | 12.09.2024 07:57:05 | 75,140 EUR | 0 St. | M | | |
| XS1207005023 | Statkraft AS EO-Medium-Term Nts 2015(29/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 92,905 % | 0 EUR | M | | |
| XS1582205040 | Statkraft AS EO-Medium-Term Nts 2017(17/25) | | | | DTFNBB | DUSD |
| | 12.09.2024 07:57:05 | 98,755 % | 0 EUR | M | | |
| XS2532312548 | Statkraft AS EO-Medium-Term Nts 2022(22/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 99,906 % | 0 EUR | M | | |
| XS2723597923 | Statkraft AS EO-Medium-Term Nts 2023(23/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 100,618 % | 0 EUR | M | | |
| XS2726853554 | Statkraft AS EO-Medium-Term Nts 2023(23/31) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 100,595 % | 0 EUR | M | | |
| XS2779792337 | Statkraft AS EO-Medium-Term Nts 2024(24/32) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 102,330 % | 0 EUR | M | | |
| XS2779793061 | Statkraft AS EO-Medium-Term Nts 2024(24/39) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 104,420 % | 0 EUR | M | | |
| XS1706200463 | Statnett SF EO-Med.-Term Notes 2017(17/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 91,550 % | 0 EUR | M | | |
| XS1788494257 | Statnett SF EO-Med.-Term Notes 2018(18/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 98,720 % | 0 EUR | M | | |
| XS2768793676 | Statnett SF EO-Med.-Term Notes 2024(24/36) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,910 % | 0 EUR | M | | |
| MC0000031187 | Sté An.Bai.d.Cer. Étr. Monaco Actions Nom. EO 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 109,500 EUR | 0 St. | M | | |
| FR0014003AQ4 | Sté Expl. Produits Chim. S.A. Act. Port. EO 3,10 | | | | ESVUFN | DUSD |

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| | 12.09.2024 07:57:05 | 161,500 EUR | 0 St. | M | | |
| MHY816691064 | Stealthgas Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,000 EUR | 0 St. | M | | |
| XS2314246526 | Stedin Holding N.V. EO-FLR Notes 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 12.09.2024 07:57:06 | 94,127 % | 0 EUR | M | | |
| XS1705553250 | Stedin Holding N.V. EO-Medium-Term Nts 2017(17/25) | | | | DTFNGB | DUSD |
| XS1878266326 | Stedin Holding N.V. EO-Medium-Term Nts 2018(18/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 94,430 % | 0 EUR | M | | |
| XS2079678400 | Stedin Holding N.V. EO-Medium-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 88,260 % | 0 EUR | M | | |
| XS2407985220 | Stedin Holding N.V. EO-Medium-Term Nts 2021(21/26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 94,000 % | 0 EUR | M | | |
| XS2487016250 | Stedin Holding N.V. EO-Medium-Term Nts 2022(22/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 96,695 % | 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 |
| | 12.09.2024 07:57:05 | 98,350 EUR | 0 St. | M | | |
| XS2346922755 | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel | | | | DAFNFR | DUSD |
| US8581552036 | Steelcase Inc. Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,200 EUR | 0 St. | M | | |
| FR0000064271 | STEF S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| DE000A0LR936 | STEICO SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 24,550 EUR | 0 St. | M | | |
| | 12.09.2024 09:04:56 | 24,350 EUR | 25 St. | B | | |
| | 12.09.2024 12:36:10 | 24,200 EUR | 45 St. | B | | |
| | 12.09.2024 15:04:12 | 23,300 EUR | 50 St. | S | | |
| | 12.09.2024 17:41:47 | 23,400 EUR | 25 St. | B | | |
| | 12.09.2024 21:38:53 | 23,500 EUR | 15 St. | B | | |
| CA8585221051 | Stelco Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 43,200 EUR | 0 St. | M | | |
| CA85853F1053 | Stella-Jones Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 62,500 EUR | 0 St. | M | | |
| NL00150001Q9 | Stellantis N.V. Aandelen op naam EO -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 13,942 EUR | 0 St. | M | | |
| | 12.09.2024 10:15:05 | 13,612 EUR | 1.000 St. | B | | |
| | 12.09.2024 12:36:44 | 13,682 EUR | 41 St. | B | | |
| | 12.09.2024 16:01:22 | 13,390 EUR | 200 St. | B | | |
| | 12.09.2024 16:19:34 | 13,514 EUR | 200 St. | S | | |
| | 12.09.2024 16:24:55 | 13,492 EUR | 1.000 St. | S | | |
| | 12.09.2024 17:36:11 | 13,504 EUR | 250 St. | S | | |
| | 12.09.2024 19:36:22 | 13,622 EUR | 30 St. | B | | |
| FR0013323326 | Stellantis N.V. EO-Med.-Term Notes 2018(18/25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,200 % | 0 EUR | M | | |
| FR0013447166 | Stellantis N.V. EO-Med.-Term Notes 2019(19/29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 89,945 % | 0 EUR | M | | |

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| XS2178833773 | Stellantis N.V. EO-Med.-Term Notes 2020(20/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 100,398 % | 0 EUR | M | | |
| FR0013512944 | Stellantis N.V. EO-Med.-Term Notes 2020(20/26) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,300 % | 0 EUR | M | | |
| XS2199351375 | Stellantis N.V. EO-Med.-Term Notes 2020(20/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 104,223 % | 0 EUR | M | | |
| XS2325733413 | Stellantis N.V. EO-Med.-Term Notes 2021(21/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 94,275 % | 0 EUR | M | | |
| XS2356040357 | Stellantis N.V. EO-Med.-Term Notes 2021(21/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 90,125 % | 0 EUR | M | | |
| XS2356041165 | Stellantis N.V. EO-Med.-Term Notes 2021(33/33) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 81,031 % | 0 EUR | M | | |
| XS2464732770 | Stellantis N.V. EO-Med.-Term Notes 2022(22/32) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 93,180 % | 0 EUR | M | | |
| XS2597110027 | Stellantis N.V. EO-Med.-Term Notes 2023(23/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 104,140 % | 0 EUR | M | | |
| XS2634690114 | Stellantis N.V. EO-Med.-Term Notes 2023(23/31) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 102,895 % | 0 EUR | M | | |
| XS2787827190 | Stellantis N.V. EO-Med.-Term Notes 2024(24/30) | | | | DTFNBB | DUSD |
| | 12.09.2024 07:57:05 | 99,390 % | 0 EUR | M | | |
| XS2787827604 | Stellantis N.V. EO-Med.-Term Notes 2024(24/36) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 96,960 % | 0 EUR | M | | |
| US8589271068 | Stellar Bancorp Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 23,600 EUR | 0 St. | M | | |
| US8585681088 | Stellus Capital Investm.Corp. Registered Shares DL -,01 | | | | CICIEX | DUSD |
| | 12.09.2024 07:57:05 | 12,274 EUR | 0 St. | M | | |
| GB00BMHRMV23 | Stelrad Group PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,840 EUR | 0 St. | M | | |
| US85859N1028 | Stem Inc. Reg. Shares Cl.A DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,417 EUR | 0 St. | M | | |
| | 12.09.2024 21:27:30 | 0,393 EUR | 46 St. | B | | |
| DE000A2G9MZ9 | STEMMER IMAGING AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 48,700 EUR | 0 St. | M | | |
| XS2010025836 | Stena International S.A. EO-Notes 2023(23/28) Reg.S | | | | DBFSBR | DUSD |
| | 12.09.2024 07:57:06 | 104,715 % | 0 EUR | M | | |
| CA85859H1055 | STEP Energy Services Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,380 EUR | 0 St. | M | | |
| US8585861003 | Stepan Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 65,500 EUR | 0 St. | M | | |
| | 12.09.2024 11:59:10 | 64,500 EUR | 35 St. | S | | |
| US85916J4094 | Stereotaxis Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,980 EUR | 0 St. | M | | |
| US8589121081 | Stericycle Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 56,500 EUR | 0 St. | M | | |
| US85917W1027 | Sterling Bancorp Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,250 EUR | 0 St. | M | | |

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| US8592411016 | Sterling Infrastructure Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 106,550 EUR | 0 St. | M | | |
| IT0005452658 | Stevanato Group S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 18,400 EUR | 0 St. | M | | |
| US5562691080 | Steven Madden Ltd. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 39,600 EUR | 0 St. | M | | |
| US8603721015 | Stewart Information Serv.Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 64,000 EUR | 0 St. | M | | |
| DE000A1JUVL8 | Steyler Fair Invest - Equities Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 93,545 EUR | 0 St. | M | | |
| GB00B0KM9T71 | Sthree PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,835 EUR | 0 St. | M | | |
| US8606301021 | Stifel Financial Corp. Registered Shares DL -,15 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 75,500 EUR | 0 St. | M | | |
| CH1118223408 | Stiftung Kantonsspital Graubu. SF-Anl. 2021(30) | | | | DBFNGB | DUSD |
| DE000A0RA4Q2 | Stiftungsfonds Westfalen Inhaber-Anteile T | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:05 | 160,780 EUR | 0 St. | M | | |
| SE0015346135 | Stillfront Group AB Namn-Aktier SK-,07 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,613 EUR | 0 St. | M | | |
| DE0007318008 | STINAG Stuttgart Invest AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 12,700 EUR | 0 St. | M | | |
| CA86084H1001 | Stingray Group Inc. Subord. Voting Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,880 EUR | 0 St. | M | | |
| US8608971078 | Stitch Fix Inc. Reg.Shs Class A DL -,00002 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,263 EUR | 0 St. | M | | |
| US8610121027 | STMicroelectronics N.V. A. op naam (NY Reg.)/1 EO 1,04 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 25,600 EUR | 0 St. | M | | |
| NL0000226223 | STMicroelectronics N.V. Aandelen aan toonder EO 1,04 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 25,830 EUR | 0 St. | M | | |
| DE0007274136 | Sto SE & Co. KGaA Inhaber-Vorzugsakt. o.St.o.N. | | | | EPNXXB | DUSD |
| | 12.09.2024 07:57:00 | 117,000 EUR | 0 St. | M | | |
| | 12.09.2024 10:43:42 | 116,200 EUR | 17 St. | S | | |
| US8610251048 | Stock Yards Bancorp Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 52,500 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 |
| | 12.09.2024 07:57:05 | 13,400 EUR | 0 St. | M | | |
| BMG850801025 | Stolt-Nielsen Ltd. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 32,800 EUR | 0 St. | M | | |
| KYG851581069 | StoneCo Ltd. Reg.Sh. Cl.A DL-,000079365 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,855 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 |
| | 12.09.2024 07:57:05 | 71,000 EUR | 0 St. | M | | |
| XS1624344542 | Stora Enso Oyj EO-Medium-Term Nts 2017(17/27) | | | | DTFNGB | DUSD |

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| | 12.09.2024 07:57:05 | 99,230 % | 0 EUR | M | | |
| XS1794354628 | Stora Enso Oyj EO-Medium-Term Nts 2018(18/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 97,690 % | 0 EUR | M | | |
| XS2265360359 | Stora Enso Oyj EO-Medium-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 84,480 % | 0 EUR | M | | |
| FI0009005953 | Stora Enso Oyj Reg. Shares Cl.A EO 1,70 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,950 EUR | 0 St. | M | | |
| FI0009005961 | Stora Enso Oyj Reg. Shares Cl.R EO 1,70 | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,925 EUR | 0 St. | M | | |
| US86210M1062 | Stora Enso Oyj Reg. Shares R (Sp.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 10,900 EUR | 0 St. | M | | |
| FI0009007603 | Stora Enso Oyj Reg.Shares Cl.A (re-reg.) o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,800 EUR | 0 St. | M | | |
| FI0009007611 | Stora Enso Oyj Reg.Shares Cl.R (re-reg.) o.N. | | | | ESEUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,930 EUR | 0 St. | M | | |
| NO0003053605 | Storebrand ASA Navne-Aksjer NK 5 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,725 EUR | 0 St. | M | | |
| XS2325328313 | Storebrand Livsforsikring AS EO-FLR Notes 2021(31/51) | | | | DBFXGB | DUSD |
| | 12.09.2024 07:57:06 | 85,980 % | 0 EUR | M | | |
| SE0016797732 | Storskogen Group AB Namn-Aktier Ser.B o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,873 EUR | 0 St. | M | | |
| SE0007439443 | Storytel AB Namn-Aktier B SK 5 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 4,126 EUR | 0 St. | M | | |
| AT000000STR1 | Strabag SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 37,600 EUR | 0 St. | M | | |
| | 12.09.2024 09:35:57 | 38,050 EUR | 200 St. | B | | |
| IL0011267213 | Stratasys Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| DE000STRA555 | STRATEC SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 41,850 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 |
| | 12.09.2024 07:57:05 | 84,000 EUR | 0 St. | M | | |
| CA86308P1027 | Strathmore Plus Uranium Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,174 EUR | 0 St. | M | | |
| US86317T1034 | Straumann Holding AG Nam.-Akt.(Unsp.ADRs)/1/10 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 12,700 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 |
| | 12.09.2024 07:57:06 | 29,100 EUR | 0 St. | M | | |
| US86333M1080 | Stride Inc. Registered Shares DL -,0001 | | | | ESVUPR | DUSD |
| | 12.09.2024 07:57:06 | 70,500 EUR | 0 St. | M | | |
| DE0007493991 | Ströer SE & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 54,450 EUR | 0 St. | M | | |
| NO0010098247 | StrongPoint ASA Navne-Aksjer NK 0,62 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,842 EUR | 0 St. | M | | |

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| LU0470205575 | Struct.Sol.-Next Gener.Res.Fd Namens-Anteile o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 105,300 EUR | 0 St. | M | | |
| US863667AN16 | Stryker Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US863667AJ04 | Stryker Corp. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US863667AQ47 | Stryker Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US863667BA85 | Stryker Corp. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US863667BE08 | Stryker Corp. DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| US863667BF72 | Stryker Corp. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| XS1914502304 | Stryker Corp. EO-Notes 2018(18/27) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 97,840 % | 0 EUR | M | | |
| XS1914502643 | Stryker Corp. EO-Notes 2018(18/30) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 97,585 % | 0 EUR | M | | |
| XS2087622069 | Stryker Corp. EO-Notes 2019(19/24) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 99,280 % | 0 EUR | M | | |
| XS2087639626 | Stryker Corp. EO-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 90,918 % | 0 EUR | M | | |
| XS2087643651 | Stryker Corp. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 86,340 % | 0 EUR | M | | |
| XS2732952838 | Stryker Corp. EO-Notes 2023(23/28) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:05 | 101,140 % | 0 EUR | M | | |
| XS2892944732 | Stryker Corp. EO-Notes 2024(24/32) | | | | DBFNFR | DUSD |
| | 12.09.2024 07:57:06 | 100,615 % | 0 EUR | M | | |
| XS2892944815 | Stryker Corp. EO-Notes 2024(24/36) | | | | DBFNFR | DUSD |
| | 12.09.2024 07:57:06 | 100,275 % | 0 EUR | M | | |
| US8636671013 | Stryker Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 333,300 EUR | 0 St. | M | | |
| | 12.09.2024 08:01:02 | 332,800 EUR | 1 St. | S | | |
| | 12.09.2024 13:52:25 | 332,500 EUR | 15 St. | S | | |
| DE000A1TNU68 | STS Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 5,100 EUR | 0 St. | M | | |
| SE0000653230 | Studsvik AB Namn-Aktier SK 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,380 EUR | 0 St. | M | | |
| US8641591081 | Sturm Ruger Co. Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 37,000 EUR | 0 St. | M | | |
| LU0506868503 | Stuttgarter Dividendenfonds Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 120,805 EUR | 0 St. | M | | |
| LU0434032149 | Stuttgarter Energiefonds Inhaber-Anteile o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:00 | 41,305 EUR | 0 St. | M | | |
| LU0383026803 | Stuttgarter-Aktien-Fonds Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:00 | 144,275 EUR | 0 St. | M | | |
| GB00B3CX3644 | stv group plc Registered Shares LS -,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 3,060 EUR | 0 St. | M | | |
| US86428V1044 | Subaru Corp. Reg. Shares (ADRs)/1/2 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:06 | 7,800 EUR | 0 St. | M | | |
| JP3814800003 | Subaru Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 15,600 EUR | 0 St. | M | | |

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| LU0075646355 | Subsea 7 S.A. Registered Shares DL 2 | | | | ESXXXR | DUSD |
| | 12.09.2024 07:57:05 | 14,910 EUR | 0 St. | M | | |
| | 12.09.2024 19:06:49 | 15,140 EUR | 80 St. | B | | |
| DE0007346603 | Südwestdeutsche Salzwerke AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 61,000 EUR | 0 St. | M | | |
| DE0007297004 | Südzucker AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 12.09.2024 07:57:00 | 12,260 EUR | 0 St. | M | | |
| XS0222524372 | Südzucker Intl Finance B.V. EO-FLR Bonds 2005(15/Und.) | | | | DBVUPB | DUSD |
| | 12.09.2024 10:46:41 | 101,250 % | 4.000 EUR | S | | |
| | 12.09.2024 11:30:39 | 101,850 % | 3.000 EUR | B | | |
| | 12.09.2024 12:25:04 | 101,250 % | 1.000 EUR | S | | |
| | 12.09.2024 16:46:43 | 101,850 % | 5.000 EUR | B | | |
| XS1724873275 | Südzucker Intl Finance B.V. EO-Notes 2017(17/25) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 97,355 % | 0 EUR | M | | |
| | 12.09.2024 10:19:09 | 97,340 % | 40.000 EUR | S | | |
| | 12.09.2024 10:19:19 | 97,200 % | 90.000 EUR | S | | |
| | 12.09.2024 10:19:19 | 97,200 % | 64.000 EUR | S | | |
| | 12.09.2024 10:19:19 | 97,200 % | 57.000 EUR | S | | |
| | 12.09.2024 11:30:21 | 97,400 % | 30.000 EUR | B | | |
| | 12.09.2024 11:47:28 | 97,420 % | 27.000 EUR | B | | |
| | 12.09.2024 12:16:48 | 97,420 % | 3.000 EUR | B | | |
| | 12.09.2024 17:24:54 | 97,420 % | 20.000 EUR | B | | |
| | 12.09.2024 17:40:32 | 97,530 % | 50.000 EUR | B | | |
| XS2550868801 | Südzucker Intl Finance B.V. EO-Sustain.Lkd Nts 2022(22/27) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 105,305 % | 0 EUR | M | | |
| FR001400AFL5 | Suez S.A. EO-Medium-Term Nts 2022(22/27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,020 % | 0 EUR | M | | |
| FR001400DQ84 | Suez S.A. EO-Medium-Term Nts 2022(22/28) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 105,345 % | 0 EUR | M | | |
| FR001400AFN1 | Suez S.A. EO-Medium-Term Nts 2022(22/30) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 95,060 % | 0 EUR | M | | |
| FR001400DQ92 | Suez S.A. EO-Medium-Term Nts 2022(22/32) | | | | DBVNFB | DUSD |
| | 12.09.2024 07:57:06 | 109,260 % | 0 EUR | M | | |
| FR001400AFO9 | Suez S.A. EO-Medium-Term Nts 2022(22/34) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 94,260 % | 0 EUR | M | | |
| FR001400LZO4 | Suez S.A. EO-Medium-Term Nts 2023(23/33) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 106,017 % | 0 EUR | M | | |
| JP3397060009 | Sugi Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 15,800 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 |
| | 12.09.2024 07:57:05 | 9,222 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 |
| | 12.09.2024 07:57:05 | 2,500 EUR | 0 St. | M | | |
| US8656131039 | Sumitomo Corp. Reg. Shs (Spons.ADRs)/1 o.N. | | | | EDXXFR | DUSD |

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| | 12.09.2024 07:57:06 | 20,000 EUR | 0 St. | M | | |
| JP3404600003 | Sumitomo Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 19,970 EUR | 0 St. | M | | |
| US8656172033 | Sumitomo Electric Ind. Ltd. Reg. Shares (ADRs)/ o.N. | | | | EDXXXX | DUSD |
| | 12.09.2024 07:57:05 | 14,600 EUR | 0 St. | M | | |
| JP3407400005 | Sumitomo Electric Ind. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,500 EUR | 0 St. | M | | |
| JP3409800004 | Sumitomo Forestry Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 40,600 EUR | 0 St. | M | | |
| JP3405400007 | Sumitomo Heavy Industries Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 21,000 EUR | 0 St. | M | | |
| JP3402600005 | Sumitomo Metal Mining Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 22,600 EUR | 0 St. | M | | |
| XS2066652897 | Sumitomo Mitsui Banking Corp. EO-Mortg.Cov.Med.-T.Nts 19(29) | | | | DAFNFR | DUSD |
| | 12.09.2024 07:57:06 | 88,088 % | 0 EUR | M | | |
| XS2225211650 | Sumitomo Mitsui Banking Corp. EO-Mortg.Cov.Med.-T.Nts 20(25) | | | | DAFNFR | DUSD |
| | 12.09.2024 07:57:05 | 97,169 % | 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 |
| | 12.09.2024 07:57:05 | 99,795 % | 0 EUR | M | | |
| XS2066392452 | Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2019(29) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:05 | 87,850 % | 0 EUR | M | | |
| XS2234579675 | Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2020(27) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:05 | 92,270 % | 0 EUR | M | | |
| XS2629485447 | Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2023(30) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:05 | 106,458 % | 0 EUR | M | | |
| XS1621087516 | Sumitomo Mitsui Financ. Group EO-Medium-Term Nts 2017(27) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:05 | 96,030 % | 0 EUR | M | | |
| XS1426022536 | Sumitomo Mitsui Financ. Group EO-Notes 2016(26) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 97,553 % | 0 EUR | M | | |
| US86562M2098 | Sumitomo Mitsui Financ. Group Reg. Shares(spon.ADRs)1/5/o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:06 | 11,600 EUR | 0 St. | M | | |
| JP3890350006 | Sumitomo Mitsui Financ. Group Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 57,600 EUR | 0 St. | M | | |
| USJ7771YSX69 | Sumitomo Mitsui Trust Bk Ltd. DL-Med.-Term Nts 2024(29)Reg.S | | | | DBFUGR | DUSD |
| USJ7771YSY43 | Sumitomo Mitsui Trust Bk Ltd. DL-Med.-Term Nts 2024(34)Reg.S | | | | DBFUGR | DUSD |
| XS2240511076 | Sumitomo Mitsui Trust Bk Ltd. EO-Mortg.Cov.Med.-T.Nts 20(27) | | | | DAFNER | DUSD |
| | 12.09.2024 07:57:05 | 91,738 % | 0 EUR | M | | |
| XS2395267052 | Sumitomo Mitsui Trust Bk Ltd. EO-Mortg.Cov.Med.-T.Nts 21(28) | | | | DAFNER | DUSD |
| | 12.09.2024 07:57:05 | 90,005 % | 0 EUR | M | | |

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| US86562X1063 | Sumitomo Mitsui Trust Hldg.Inc Reg.Shares(Unsp.ADRs)/0,2 o.N. | | | | EDXXXR | DUSD |
| | 12.09.2024 07:57:05 | 4,440 EUR | 0 St. | M | | |
| JP3892100003 | Sumitomo Mitsui Trust Hldg.Inc Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 22,200 EUR | 0 St. | M | | |
| JP3400900001 | Sumitomo Osaka Cement Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 24,000 EUR | 0 St. | M | | |
| JP3495000006 | Sumitomo Pharma Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,620 EUR | 0 St. | M | | |
| JP3409000001 | Sumitomo Realty & Dev. Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 30,400 EUR | 0 St. | M | | |
| JP3404200002 | Sumitomo Rubber Ind. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,550 EUR | 0 St. | M | | |
| CA86565E1051 | Summa Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,237 EUR | 0 St. | M | | |
| | 12.09.2024 16:06:55 | 0,247 EUR | 2.025 St. | B | | |
| XS2067265392 | Summer (BC) Holdco A S.a.r.l. EO-Notes 2019(19/27) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 99,428 % | 0 EUR | M | | |
| XS2067263850 | Summer (BC) Holdco B S.a.r.l. EO-Notes 2019(19/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 100,248 % | 0 EUR | M | | |
| XS2758100296 | Summer BidCo B.V. EO-Nts 24(24/29)Uni.Gr. | | | | DBVNBR | DUSD |
| | 12.09.2024 07:57:05 | 102,435 % | 0 EUR | M | | |
| US86614U1007 | Summit Materials Inc. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 32,800 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 |
| | 12.09.2024 07:57:05 | 129,000 EUR | 0 St. | M | | |
| US8666831057 | Sun Country Airlines Holdings Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 10,100 EUR | 0 St. | M | | |
| ZAE000097580 | Sun International Ltd. Registered Shares RC -,08 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 2,260 EUR | 0 St. | M | | |
| CA8667961053 | Sun Life Financial Inc. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:05 | 50,500 EUR | 0 St. | M | | |
| KYG8569A1067 | Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01 | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,109 EUR | 0 St. | M | | |
| KYG8569B1041 | Sunac Services Holdings Ltd. Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,179 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 |
| | 12.09.2024 07:57:05 | 33,030 EUR | 0 St. | M | | |
| AU000000SUN6 | Suncorp Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,000 EUR | 0 St. | M | | |
| PLSUNEX00013 | Sunex S.A. Inhaber-Aktien ZY 0,80 | | | | ESVUFB | DUSD |

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| | 12.09.2024 07:57:05 | 2,395 EUR | 0 St. | M | | |
| DE000A254UP9 | SUNfarming GmbH Inh-Schv. 2020(2023/2025) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:06 | 101,050 % | 0 EUR | M | | |
| DE000A3MQM78 | SUNfarming GmbH Inh-Schv. 2022(2025/2027) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:05 | 97,500 % | 0 EUR | M | | |
| US86740P2074 | Sunlands Technology Group Reg.Sh.Cl.A(ADRs)/2 DL-,00005 | | | | EDSBFR | DUSD |
| US86745K1043 | Sunnova Energy International I Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,142 EUR | 0 St. | M | | |
| KYG8586D1097 | Sunny Optical Tech.Grp Co.Ltd. Registered Shares HD -,10 | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:00 | 5,143 EUR | 0 St. | M | | |
| CA8676EP1086 | SunOpta Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,690 EUR | 0 St. | M | | |
| AU0000143729 | Sunrise Energy Metals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,278 EUR | 0 St. | M | | |
| US86771W1053 | Sunrun Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 17,322 EUR | 0 St. | M | | |
| US8678921011 | Sunstone Hotel Invest.Inc.(New Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,950 EUR | 0 St. | M | | |
| JP3336560002 | Suntory Beverage & Food Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 35,000 EUR | 0 St. | M | | |
| | 12.09.2024 13:32:01 | 34,460 EUR | 2 St. | S | | |
| FI0009010862 | Suominen Corp. Registered Shares EO 2,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,540 EUR | 0 St. | M | | |
| ZAE000161832 | Super Group Ltd. Registered Shares RC 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,330 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 |
| | 12.09.2024 07:57:06 | 10,230 EUR | 0 St. | M | | |
| US86800U1043 | Super Micro Computer Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 09:01:45 | 409,500 EUR | 15 St. | B | | |
| | 12.09.2024 09:05:50 | 408,050 EUR | 3 St. | S | | |
| | 12.09.2024 10:35:48 | 408,350 EUR | 3 St. | S | | |
| | 12.09.2024 10:43:10 | 408,000 EUR | 49 St. | B | | |
| | 12.09.2024 12:13:09 | 407,250 EUR | 90 St. | S | | |
| | 12.09.2024 15:15:28 | 399,600 EUR | 10 St. | S | | |
| | 12.09.2024 15:32:43 | 396,100 EUR | 10 St. | S | | |
| | 12.09.2024 16:38:17 | 407,000 EUR | 10 St. | B | | |
| | 12.09.2024 16:55:29 | 404,550 EUR | 5 St. | S | | |
| | 12.09.2024 17:39:25 | 400,850 EUR | 1 St. | S | | |
| | 12.09.2024 19:33:43 | 401,700 EUR | 2 St. | B | | |
| AU000000SUL0 | Super Retail Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 10,648 EUR | 0 St. | M | | |
| IL0010830961 | SuperCom Ltd. Registered Shares IS 50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 2,670 EUR | 0 St. | M | | |
| AT0000904909 | SUPERIOR 3 - Ethik Inhaber-Anteile A o.N. | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 802,200 EUR | 0 St. | M | | |
| US8683581024 | Superior Group of Cies Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 13,000 EUR | 0 St. | M | | |
| US8681681057 | Superior Industries Intl Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:06 | 2,660 EUR | 0 St. | M | | |
| CA86828P1036 | Superior Plus Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 5,150 EUR | 0 St. | M | | |
| US8684591089 | Supernus Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| CA86881M1041 | Surge Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,091 EUR | 0 St. | M | | |
| CA86880Y8779 | Surge Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,860 EUR | 0 St. | M | | |
| US86882L2043 | SurgePays Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,346 EUR | 0 St. | M | | |
| US86881A1007 | Surgery Partners Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 27,800 EUR | 0 St. | M | | |
| SE0014428512 | Surgical Science Sweden AB Aktier AK o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 10,150 EUR | 0 St. | M | | |
| US86887Q1094 | SuRo Capital Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,480 EUR | 0 St. | M | | |
| DE0005176903 | SURTECO GROUP SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 15,200 EUR | 0 St. | M | | |
| JP3411000007 | Suruga Bank Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 7,400 EUR | 0 St. | M | | |
| DE000A1K0235 | SUSS MicroTec SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 54,700 EUR | 0 St. | M | | |
| | 12.09.2024 09:37:45 | 55,400 EUR | 2 St. | B | | |
| | 12.09.2024 12:53:01 | 54,800 EUR | 5 St. | S | | |
| | 12.09.2024 18:01:30 | 54,600 EUR | 10 St. | B | | |
| | 12.09.2024 19:51:40 | 55,100 EUR | 50 St. | B | | |
| US8693671021 | Sutro Biopharma Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,200 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 |
| | 12.09.2024 07:57:05 | 8,900 EUR | 0 St. | M | | |
| JP3397200001 | Suzuki Motor Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,754 EUR | 0 St. | M | | |
| DE000A3H3KP5 | SV Werder Bremen GmbH&Co.KGaA Anleihe v.2021 (2023/2026) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:05 | 105,375 % | 0 EUR | M | | |
| SE0000407991 | Svedbergs i Dalstorp AB Namn-Aktier B SK 1,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,785 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 |
| | 12.09.2024 07:57:05 | 12,500 EUR | 0 St. | M | | |
| SE0000171886 | Svenska Cellulosa AB Namn-Aktier A (fria) SK 3,333 | | | | ESEUFR | DUSD |

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| | 12.09.2024 07:57:06 | 12,640 EUR | 0 St. | M | | |
| SE0000112724 | Svenska Cellulosa AB Namn-Aktier B (fria) SK 10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,605 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 |
| | 12.09.2024 07:57:05 | 98,775 % | 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 |
| | 12.09.2024 07:57:05 | 98,544 % | 0 EUR | M | | |
| XS2404629235 | Svenska Handelsbanken AB EO-Medium-Term Notes 2021(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 94,406 % | 0 EUR | M | | |
| XS2049582542 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2019(26) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:05 | 94,510 % | 0 EUR | M | | |
| XS2265968284 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2020(27) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:06 | 91,137 % | 0 EUR | M | | |
| XS2121207828 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2020(30) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:05 | 87,103 % | 0 EUR | M | | |
| XS2447983813 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2022(29) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:05 | 93,226 % | 0 EUR | M | | |
| XS2767224921 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2024(34) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:05 | 103,700 % | 0 EUR | M | | |
| XS2345317510 | Svenska Handelsbanken AB EO-Pref.MTN 2021(28) Reg.S | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 89,612 % | 0 EUR | M | | |
| XS2527451905 | Svenska Handelsbanken AB EO-Preferred MTN 2022(29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,515 % | 0 EUR | M | | |
| XS2618499177 | Svenska Handelsbanken AB EO-Preferred MTN 2023(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 101,410 % | 0 EUR | M | | |
| XS2715276163 | Svenska Handelsbanken AB EO-Preferred MTN 2023(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 102,763 % | 0 EUR | M | | |
| XS2588099981 | Svenska Handelsbanken AB EO-Preferred MTN 2023(28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 101,775 % | 0 EUR | M | | |
| XS2888395659 | Svenska Handelsbanken AB EO-Preferred MTN 2024(31) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:05 | 100,279 % | 0 EUR | M | | |
| XS2551280436 | Svenska Handelsbanken AB EO-Preferred Notes 2022(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 102,950 % | 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 |
| | 12.09.2024 07:57:06 | 4,560 EUR | 0 St. | M | | |
| SE0007100599 | Svenska Handelsbanken AB Namn-Aktier A (fria) SK 1,433 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 9,234 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 |
| | 12.09.2024 07:57:05 | 34,000 EUR | 0 St. | M | | |
| SE0017161458 | Svolder AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 5,190 EUR | 0 St. | M | | |
| XS2180916871 | SW [Finance] I PLC LS-Med.-Term Nts 2020(37) | | | | DTFNFB | DUSD |

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| US8701231065 | Swatch Group AG, The Inh.Akt.(Unsp.ADRs)1/20/SF2,25 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:06 | 8,400 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 |
| | 12.09.2024 07:57:05 | 33,000 EUR | 0 St. | M | | |
| SE0014960373 | Sweco AB Namn-Aktier B SK 1,- | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,550 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 |
| | 12.09.2024 07:57:05 | 100,778 % | 0 EUR | M | | |
| XS2167002521 | Swedbank AB EO-Medium-Term Notes 2020(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,441 % | 0 EUR | M | | |
| XS2343563214 | Swedbank AB EO-Non-Pref. FLR MTN 21(26/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 95,495 % | 0 EUR | M | | |
| XS2063261155 | Swedbank AB EO-Non-Preferred MTN 2019(24) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,886 % | 0 EUR | M | | |
| XS2282210231 | Swedbank AB EO-Non-Preferred MTN 2021(28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 91,450 % | 0 EUR | M | | |
| XS2443485565 | Swedbank AB EO-Non-Preferred MTN 2022(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 96,302 % | 0 EUR | M | | |
| XS2572496623 | Swedbank AB EO-Non-Preferred MTN 2023(28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 104,488 % | 0 EUR | M | | |
| XS2676305779 | Swedbank AB EO-Non-Preferred MTN 2023(30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 105,655 % | 0 EUR | M | | |
| XS2404027935 | Swedbank AB EO-Preferred Med.-T.Nts 21(26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 95,152 % | 0 EUR | M | | |
| XS2555192710 | Swedbank AB EO-Preferred Med.-T.Nts 22(25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 100,815 % | 0 EUR | M | | |
| XS2485152362 | Swedbank AB EO-Preferred Med.-T.Nts 22(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,500 % | 0 EUR | M | | |
| XS2717300391 | Swedbank AB EO-Preferred Med.-T.Nts 23(28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 104,860 % | 0 EUR | M | | |
| XS2831017467 | Swedbank AB EO-Preferred MTN 2024(30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 102,430 % | 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 |
| | 12.09.2024 07:57:05 | 19,265 EUR | 0 St. | M | | |
| XS2002504194 | Swedbank Hypotek AB EO-Med.-Term Cov. Bds 2019(25) | | | | DAFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,175 % | 0 EUR | M | | |
| XS1946788194 | Swedbank Hypotek AB EO-Med.-Term Cov. Bds 2019(26) | | | | DAFNFB | DUSD |
| | 12.09.2024 07:57:05 | 97,005 % | 0 EUR | M | | |
| SE0015988167 | Swedencare AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 3,966 EUR | 0 St. | M | | |
| | 12.09.2024 20:21:11 | 4,030 EUR | 126 St. | S | | |
| XS2007244614 | Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Bds 2019(29) | | | | DAFNGB | DUSD |

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| | 12.09.2024 07:57:05 | 90,670 % | 0 EUR | M | | |
| XS2353010593 | Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Bds 2021(30) | | | | DAFNBB | DUSD |
| | 12.09.2024 07:57:06 | 86,872 % | 0 EUR | M | | |
| XS1900804045 | Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Nts 2018(25) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 97,620 % | 0 EUR | M | | |
| XS1586702679 | Swedish Covered Bond Corp.,The EO-Medium-Term Notes 2017(27) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:06 | 95,963 % | 0 EUR | M | | |
| XS1759602953 | Swedish Covered Bond Corp.,The EO-Medium-Term Notes 2018(25) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 98,937 % | 0 EUR | M | | |
| SE0017565476 | Swedish Logistic Property AB Namn-Aktier Ser.B o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 3,170 EUR | 0 St. | M | | |
| XS1493333717 | Swedish Match AB EO-Medium-Term Nts 2016(24/24) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,938 % | 0 EUR | M | | |
| XS1715328768 | Swedish Match AB EO-Medium-Term Nts 2017(25/25) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 98,863 % | 0 EUR | M | | |
| XS2125123039 | Swedish Match AB EO-Medium-Term Nts 2020(26/27) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 95,180 % | 0 EUR | M | | |
| US8703212055 | Swedish Orphan Biovitrum AB Namn-Aktier (ADR)/1 | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:06 | 14,000 EUR | 0 St. | M | | |
| SE0000872095 | Swedish Orphan Biovitrum AB Namn-Aktier SK 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 27,900 EUR | 0 St. | M | | |
| HK0019000162 | Swire Pacific Ltd. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,070 EUR | 0 St. | M | | |
| HK0087000532 | Swire Pacific Ltd. Registered Shares Cl.B o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,100 EUR | 0 St. | M | | |
| DE000A2ATC31 | Swis.Lif.REF(DE)Eur.R.E.L.a.W. Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 12.09.2024 07:57:05 | 8,560 EUR | 0 St. | M | | |
| CH1130818847 | Swiss Life Finance I Ltd. EO-Bonds 2021(21/31) | | | | DBFGGB | DUSD |
| | 12.09.2024 07:57:05 | 83,035 % | 0 EUR | M | | |
| CH1210198136 | Swiss Life Finance I Ltd. EO-Bonds 2022(22/29) | | | | DBFGFB | DUSD |
| | 12.09.2024 07:57:05 | 100,836 % | 0 EUR | M | | |
| US87089E1001 | Swiss Life Holding AG Namens-Akt. (ADRs) 1/2/SF 12 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 37,200 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 |
| 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 |
| | 12.09.2024 07:57:00 | 30,600 EUR | 0 St. | M | | |
| CH0126881561 | Swiss Re AG Namens-Aktien SF -,10 | | | | ESVUFR | DUSD |

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| XS1963116964 | Swiss Re Finance (Lux) S.A. EO-FLR Notes 2019(30/50) | | | | DBFQFR | DUSD |
| | 12.09.2024 07:57:05 | 94,956 % | 0 EUR | M | | |
| XS2181959110 | Swiss Re Finance [UK] PLC EO-FLR Med.-T. Nts 2020(32/52) | | | | DTFQFR | DUSD |
| | 12.09.2024 07:57:05 | 92,860 % | 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 |
| | 12.09.2024 07:57:05 | 305,280 EUR | 0 St. | M | | |
| LU0136171559 | Swiss.(LU)Equ. - Sustainable Nam.-Anteile AT o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:00 | 320,200 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 |
| | 12.09.2024 07:57:05 | 305,725 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 |
| | 12.09.2024 07:57:05 | 145,450 EUR | 0 St. | M | | |
| LU0208341965 | Swisscanto(LU)Ptf-Sust.Bal.EUR Nam.-Ant. AA o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:06 | 145,355 EUR | 0 St. | M | | |
| LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR Nam.-Ant. AT o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 171,670 EUR | 0 St. | M | | |
| LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc. Nam.-Anteile (CHF) AA D o.N | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:05 | 224,190 EUR | 0 St. | M | | |
| CH0008742519 | Swisscom AG Namens-Aktien SF 1 | | | | ESVTFR | DUSD |
| US8710131082 | Swisscom AG Reg.Shs (Spons.ADRs)1/10/SF 25 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:00 | 58,500 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) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 101,084 % | 0 EUR | M | | |
| XS2827694170 | Swisscom Finance B.V. EO-Med.-Term Notes 2024(24/28) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 102,523 % | 0 EUR | M | | |
| XS2827696035 | Swisscom Finance B.V. EO-Med.-Term Notes 2024(24/31) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 102,465 % | 0 EUR | M | | |
| XS2894869416 | Swisscom Finance B.V. EO-Med.-Term Notes 2024(24/34) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 100,520 % | 0 EUR | M | | |
| XS2827697272 | Swisscom Finance B.V. EO-Med.-Term Notes 2024(24/36) | | | | DTFNCB | DUSD |

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| | 12.09.2024 07:57:06 | 102,030 % | 0 EUR | M | | |
| XS2827708145 | Swisscom Finance B.V. EO-Med.-Term Notes 2024(24/44) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 102,685 % | 0 EUR | M | | |
| XS2169243479 | Swisscom Finance B.V. EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 90,815 % | 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 |
| | 12.09.2024 07:57:05 | 31,900 EUR | 0 St. | M | | |
| XS2405390043 | Sydbank AS EO-FLR Non-Pref. MTN 21(25/26) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 96,620 % | 0 EUR | M | | |
| XS2538445581 | Sydbank AS EO-FLR Non-Pref. MTN 22(24/25) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 100,237 % | 0 EUR | M | | |
| XS2675722750 | Sydbank AS EO-FLR Non-Pref. MTN 23(27/28) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:06 | 105,526 % | 0 EUR | M | | |
| XS2826614898 | Sydbank AS EO-FLR Non-Pref. MTN 24(26/27) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 101,937 % | 0 EUR | M | | |
| DK0010311471 | Sydbank AS Navne-Aktier DK 10 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 44,560 EUR | 0 St. | M | | |
| USQ8809VAG43 | Sydney Airport Fin.Co.Pty Ltd. DL-Notes 2015(15/25) Reg.S | | | | DBFGGR | DUSD |
| USQ8809VAH26 | Sydney Airport Fin.Co.Pty Ltd. DL-Notes 2016(16/26) Reg.S | | | | DBFGGR | DUSD |
| XS1811198701 | Sydney Airport Fin.Co.Pty Ltd. EO-Medium-Term Nts 2018(18/28) | | | | DTFSGB | DUSD |
| | 12.09.2024 07:57:06 | 95,605 % | 0 EUR | M | | |
| XS2613209670 | Sydney Airport Fin.Co.Pty Ltd. EO-Medium-Term Nts 2023(23/33) | | | | DTFSGR | DUSD |
| | 12.09.2024 07:57:06 | 105,832 % | 0 EUR | M | | |
| XS2809670172 | Sydney Airport Fin.Co.Pty Ltd. EO-Medium-Term Nts 2024(24/32) | | | | DTFSGR | DUSD |
| | 12.09.2024 07:57:06 | 102,465 % | 0 EUR | M | | |
| XS2809670099 | Sydney Airport Fin.Co.Pty Ltd. EO-Medium-Term Nts 2024(24/36) | | | | DTFSGR | DUSD |
| | 12.09.2024 07:57:05 | 102,925 % | 0 EUR | M | | |
| BE0974464977 | Syensqo S.A. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 70,060 EUR | 0 St. | M | | |
| BE6324000858 | Syensqo S.A. EO-FLR Notes 2020(20/Und.) | | | | DBVQQN | DUSD |
| | 12.09.2024 07:57:05 | 97,475 % | 0 EUR | M | | |
| BE6282460615 | Syensqo S.A. EO-Notes 2015(16/27) | | | | DBVNDR | DUSD |
| | 12.09.2024 07:57:05 | 99,918 % | 0 EUR | M | | |
| PLCMPLD00016 | Sygnity S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 14,000 EUR | 0 St. | M | | |
| US8713321029 | Sylvamo Corp. Registered Shares DL 1,00 | | | | ESVUPR | DUSD |
| | 12.09.2024 07:57:05 | 67,050 EUR | 0 St. | M | | |
| DE000SYM7720 | Symrise AG Anleihe v.2019(2025/2025) | | | | DBFUGB | DUSD |

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| | 12.09.2024 07:57:06 | 97,401 % | 0 EUR | M | | |
| | 12.09.2024 11:17:42 | 97,600 % | 25.000 EUR | B | | |
| XS2195096420 | Symrise AG Anleihe v.2020(2027/2027) | | | | DBFNCB | DUSD |
| | 12.09.2024 07:57:06 | 95,553 % | 0 EUR | M | | |
| DE000SYM9999 | Symrise AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 121,500 EUR | 0 St. | M | | |
| US87157D1090 | Synaptics Inc. Registered Shares DL 0,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 65,720 EUR | 0 St. | M | | |
| DE000A3E5A59 | SynBiotic SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 5,880 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:20 | 5,560 EUR | 805 St. | S | | |
| US87157B4005 | Synchronoss Technologies Inc. Registered Shares New DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 12,400 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 |
| | 12.09.2024 07:57:00 | 41,705 EUR | 0 St. | M | | |
| US87164F1057 | Syndax Pharmaceuticals Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 16,700 EUR | 0 St. | M | | |
| GB0007156838 | Synectics PLC Registered Shares LS -,20 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 2,300 EUR | 0 St. | M | | |
| FR0000032658 | Synergie SE Actions Port. EO 5 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 32,200 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 |
| | 12.09.2024 07:57:05 | 93,289 % | 0 EUR | M | | |
| XS2154325489 | Syngenta Finance N.V. EO-Medium-Term Nts 2020(20/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 99,860 % | 0 EUR | M | | |
| US8716071076 | Synopsys Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 438,350 EUR | 0 St. | M | | |
| US87161C5013 | Synovus Financial Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 39,000 EUR | 0 St. | M | | |
| SE0016829709 | Synsam AB Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,025 EUR | 0 St. | M | | |
| AU0000312480 | Syntara Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,020 EUR | 0 St. | M | | |
| XS2194288390 | Synthomer PLC EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 100,365 % | 0 EUR | M | | |
| XS2805249641 | Synthomer PLC EO-Notes 2024(24/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 105,530 % | 0 EUR | M | | |
| GB00BNTVWJ75 | Synthomer PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 2,555 EUR | 0 St. | M | | |
| XS2348767836 | Synthos S.A. EO-Notes 2021(24/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 87,925 % | 0 EUR | M | | |
| AU000000SYR9 | Syrah Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,135 EUR | 0 St. | M | | |
| US87184Q2066 | Syros Pharmaceuticals Inc. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,460 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 |
| US871829BL07 | Sysco Corp. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US871829BK24 | Sysco Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US871829BJ50 | Sysco Corp. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US871829BN62 | Sysco Corp. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| US871829BS59 | Sysco Corp. DL-Notes 2023(23/29) | | | | DBFNGR | DUSD |
| US8718291078 | Sysco Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 69,330 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 |
| GB00B1GVQH21 | System1 Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,800 EUR | 0 St. | M | | |
| SE0016609499 | Systemair AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,360 EUR | 0 St. | M | | |
| | 12.09.2024 15:56:53 | 7,340 EUR | 300 St. | S | | |
| DE0005104806 | Syzygy AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 2,840 EUR | 0 St. | M | | |
| JP3539220008 | T & D Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 14,900 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 |
| | 12.09.2024 07:57:00 | 180,220 EUR | 0 St. | M | | |
| | 12.09.2024 08:54:56 | 180,720 EUR | 20 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 |
| 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 |

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| 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 |
| | 12.09.2024 07:57:05 | 102,073 % | 0 EUR | M | | |
| XS2746662936 | T-Mobile USA Inc. EO-Notes 2024(24/32) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 102,510 % | 0 EUR | M | | |
| XS2746663074 | T-Mobile USA Inc. EO-Notes 2024(24/36) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 102,030 % | 0 EUR | M | | |
| US74144T1088 | T. Rowe Price Group Inc. Registered Shares DL -,20 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 94,720 EUR | 0 St. | M | | |
| | 12.09.2024 19:19:24 | 94,560 EUR | 50 St. | B | | |
| 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 |
| | 12.09.2024 07:57:05 | 8,130 EUR | 0 St. | M | | |
| IL0011754137 | Taboola Com Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 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 |
| | 12.09.2024 07:57:05 | 10,565 EUR | 0 St. | M | | |
| IE00BKX90X67 | Tabula ICAV-US Enh.ETF Reg. Shs CL-H EUR Acc. oN | | | | CEOGDS | DUSD |
| | 12.09.2024 07:57:06 | 105,610 EUR | 0 St. | M | | |
| IE000V6NHO66 | Tabula-EUR HY B.Pa-Ali.Cli.ETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 10,166 EUR | 0 St. | M | | |
| IE00BMQ5Y557 | Tabula-T.Gl.IG Cr.C.St.ETF(EO) Registered Shares EUR Acc. oN | | | | CEOGMS | DUSD |
| US87357P1003 | Tactile Systems Tech. Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 12,000 EUR | 0 St. | M | | |
| DE0008303504 | TAG Immobilien AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 16,710 EUR | 0 St. | M | | |
| | 12.09.2024 09:10:26 | 16,640 EUR | 290 St. | S | | |
| | 12.09.2024 14:31:06 | 16,580 EUR | 450 St. | S | | |

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| | 12.09.2024 21:21:36 | 16,670 EUR | 10 St. | B | | |
| DE000A383QV2 | TAG Immobilien AG MTN v.2024(2030/2030) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:06 | 100,755 % | 0 EUR | M | | |
| | 12.09.2024 13:13:21 | 100,800 % | 200.000 EUR | B | | |
| DE000A3E46Y9 | TAG Immobilien AG Wandelschuldv.v.20(24/26) | | | | DCFUGB | DUSD |
| JP3449020001 | Taiheiyo Cement Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 19,700 EUR | 0 St. | M | | |
| JP3443600006 | Taisei Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 41,200 EUR | 0 St. | M | | |
| US8740391003 | Taiwan Semiconduct.Manufact.Co Reg.Shs (Spons.ADRs)/5 TA 10 | | | | EDSXFR | DUSD |
| | 12.09.2024 08:27:10 | 155,400 EUR | 30 St. | B | | |
| | 12.09.2024 09:39:00 | 155,200 EUR | 10 St. | B | | |
| | 12.09.2024 16:14:11 | 154,200 EUR | 150 St. | S | | |
| JP3452000007 | Taiyo Yuden Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 18,800 EUR | 0 St. | M | | |
| JP3460200003 | Takara Bio Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,550 EUR | 0 St. | M | | |
| JP3459600007 | Takara Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,350 EUR | 0 St. | M | | |
| JP3456000003 | Takashimaya Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,050 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 |
| | 12.09.2024 07:57:00 | 138,700 EUR | 0 St. | M | | |
| | 12.09.2024 15:39:32 | 138,920 EUR | 300 St. | B | | |
| | 12.09.2024 15:57:34 | 138,380 EUR | 10 St. | S | | |
| US874060AX48 | Takeda Pharmaceutical Co. Ltd. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US874060BD74 | Takeda Pharmaceutical Co. Ltd. DL-Notes 2020(20/60) | | | | DBXNGR | DUSD |
| 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 |
| | 12.09.2024 07:57:05 | 98,610 % | 0 EUR | M | | |
| XS1843449395 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2018(18/30) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 98,960 % | 0 EUR | M | | |
| XS2197348324 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/27) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 94,335 % | 0 EUR | M | | |
| XS2197348597 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/29) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 90,905 % | 0 EUR | M | | |
| XS2197349645 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 86,880 % | 0 EUR | M | | |
| XS2198582301 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/40) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 79,260 % | 0 EUR | M | | |

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| US8740602052 | Takeda Pharmaceutical Co. Ltd. Reg.Shares(Spons.ADRs)1/2/o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:06 | 13,500 EUR | 0 St. | M | | |
| JP3463000004 | Takeda Pharmaceutical Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 26,850 EUR | 0 St. | M | | |
| DE0007446007 | TAKKT AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 9,650 EUR | 0 St. | M | | |
| US8740801043 | TAL Education Group Reg. Shares Cl.A(ADRs)/1/3o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 6,900 EUR | 0 St. | M | | |
| XS1729882024 | Talanx AG FLR-Nachr.-Anl. v.17(27/47) | | | | DTFJFB | DUSD |
| | 12.09.2024 07:57:05 | 95,615 % | 0 EUR | M | | |
| XS2411241693 | Talanx AG FLR-Nachr.-MTN. v.21(32/42) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:05 | 86,270 % | 0 EUR | M | | |
| XS2547609433 | Talanx AG MTN v.2022(2029/2029) | | | | DTFNFB | DUSD |
| DE000TLX1005 | Talanx AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 76,000 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:17 | 75,850 EUR | 28 St. | S | | |
| DE000TLX2102 | Talanx AG Notes v.2014(2026) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 99,620 % | 0 EUR | M | | |
| FI4000153580 | Talenom Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,715 EUR | 0 St. | M | | |
| XS2181280335 | Talent Yield (Euro) Ltd. EO-Notes 2020(20/25) Reg.S | | | | DBFNCR | DUSD |
| | 12.09.2024 07:57:05 | 97,210 % | 0 EUR | M | | |
| AU000000TLG7 | Talga Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,278 EUR | 0 St. | M | | |
| ES0105065009 | Talgo S.A. Acciones Nom. EO -,301 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 3,510 EUR | 0 St. | M | | |
| EE3100004466 | Tallink Grupp AS Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,583 EUR | 0 St. | M | | |
| | 12.09.2024 13:20:53 | 0,569 EUR | 2.500 St. | S | | |
| US87484T1088 | Talos Energy Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 9,862 EUR | 0 St. | M | | |
| CA87505Y4094 | Tamarack Valley Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,460 EUR | 0 St. | M | | |
| | 12.09.2024 09:49:42 | 2,360 EUR | 6.000 St. | S | | |
| JP3471000004 | Tamura Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,840 EUR | 0 St. | M | | |
| US8753722037 | Tandem Diabetes Care Inc. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 38,840 EUR | 0 St. | M | | |
| US8754651060 | Tanger Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 28,120 EUR | 0 St. | M | | |
| CA87588D1087 | Tantalex Lithium Resour. Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,015 EUR | 0 St. | M | | |
| PTTAPDOM0005 | TAP - Transp.Aér.Port.SGPS SA EO-Obrigações 2019(19/24)Reg.S | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:06 | 100,635 % | 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 |

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| 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 |
| | 12.09.2024 07:57:05 | 104,974 % | 0 EUR | M | | |
| US8760301072 | Tapestry Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 37,980 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 |
| | 12.09.2024 07:57:05 | 131,650 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 |
| | 12.09.2024 07:57:05 | 134,060 EUR | 0 St. | M | | |
| CA8765111064 | Taseko Mines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 1,760 EUR | 0 St. | M | | |
| | 12.09.2024 11:16:56 | 1,730 EUR | 1.790 St. | B | | |
| | 12.09.2024 12:14:04 | 1,730 EUR | 1.790 St. | B | | |
| | 12.09.2024 12:16:16 | 1,730 EUR | 1.790 St. | B | | |
| US87652V1098 | TaskUs Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,100 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 |
| | 12.09.2024 07:57:05 | 8,185 EUR | 0 St. | M | | |
| SK4000018925 | Tatra Banka AS EO-FLR Med.-T. Nts. 21(27/28) | | | | DBVNGB | DUSD |
| | 12.09.2024 07:57:06 | 91,810 % | 0 EUR | M | | |
| SK4000022505 | Tatra Banka AS EO-FLR Med.-T. Nts. 23(25/26) | | | | DBVNGB | DUSD |
| | 12.09.2024 07:57:05 | 100,910 % | 0 EUR | M | | |
| SK4000025201 | Tatra Banka AS EO-FLR Preferred MTN 24(29/30) | | | | DBVNGB | DUSD |
| | 12.09.2024 07:57:05 | 103,760 % | 0 EUR | M | | |
| GB00BYX1P358 | Tatton Asset Management PLC Registered Shares LS -,20 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,450 EUR | 0 St. | M | | |
| XS1577960203 | Tauron Polska Energia SA EO-Notes 2017(27) | | | | DBFNFR | DUSD |

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| | 12.09.2024 07:57:06 | 95,930 % | 0 EUR | M | | |
| PLTAURN00011 | Tauron Polska Energia SA Inhaber-Aktien ZY 5 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 0,780 EUR | 0 St. | M | | |
| US87724P1066 | Taylor Morrison Home Corp. Reg. Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 58,000 EUR | 0 St. | M | | |
| GB0008782301 | Taylor Wimpey PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,931 EUR | 0 St. | M | | |
| IE000DOZYQJ7 | Tb.H.As.ex-J.H.Yd C.DL Bd E.DL Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 5,750 EUR | 0 St. | M | | |
| GB00BYT18307 | TBC Bank Group PLC Registered Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 33,800 EUR | 0 St. | M | | |
| DE0009781989 | TBF EUROPEAN OPPORTUNITIES Inhaber-Anteile EUR R | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:05 | 53,770 EUR | 0 St. | M | | |
| DE0009781997 | TBF GLOBAL INCOME Inhaber-Anteile I | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 17,795 EUR | 0 St. | M | | |
| DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY Inhaber-Anteile USD (R) | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 160,890 EUR | 0 St. | M | | |
| DE0009781633 | TBF GLOBAL VALUE Inhaber-Anteile EUR R | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:05 | 93,665 EUR | 0 St. | M | | |
| DE000A0RHHC8 | TBF SMART POWER Inhaber-Anteile EUR R | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:00 | 85,405 EUR | 0 St. | M | | |
| CA87807B1076 | TC Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 41,845 EUR | 0 St. | M | | |
| US8761082002 | TCTM Kids IT Education Inc. Reg.Shs Cl.A(ADRs)/5 DL-,001 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 0,910 EUR | 0 St. | M | | |
| US87162W1009 | TD SYNNEX Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 101,000 EUR | 0 St. | M | | |
| XS2484502823 | TDC Net A/S EO-Medium-Term Nts 2022(22/28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 103,825 % | 0 EUR | M | | |
| XS2582501925 | TDC Net A/S EO-Medium-Term Nts 2023(23/30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 105,520 % | 0 EUR | M | | |
| XS2615584328 | TDC Net A/S EO-Medium-Term Nts 2023(23/31) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 108,523 % | 0 EUR | M | | |
| XS2807518639 | TDC Net A/S EO-Medium-Term Nts 2024(24/29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 104,660 % | 0 EUR | M | | |
| FR0013144201 | TDF Infrastructure SAS EO-Obl. 2016(16/26) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,059 % | 0 EUR | M | | |
| FR0014006TQ7 | TDF Infrastructure SAS EO-Obl. 2021(21/29) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 90,345 % | 0 EUR | M | | |
| FR001400J861 | TDF Infrastructure SAS EO-Obl. 2023(23/28) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 106,459 % | 0 EUR | M | | |
| US8723514084 | TDK Corp. Reg. Shares (ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 58,000 EUR | 0 St. | M | | |
| JP3538800008 | TDK Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 58,180 EUR | 0 St. | M | | |
| | 12.09.2024 16:59:36 | 58,460 EUR | 430 St. | B | | |

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| CH0102993182 | TE Connectivity Ltd. Nam.-Aktien SF 0,57 | | | | ESVUFR | DUSD |
| US8781553081 | Team Inc. Registered Shares DL -,30 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 15,800 EUR | 0 St. | M | | |
| GB00BCCW4X83 | Team Internet Group PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,620 EUR | 0 St. | M | | |
| GB00BYVX2X20 | Team17 Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 2,560 EUR | 0 St. | M | | |
| DE000A2YN900 | TeamViewer SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 11,590 EUR | 0 St. | M | | |
| | 12.09.2024 08:05:41 | 11,850 EUR | 333 St. | B | | |
| | 12.09.2024 08:06:49 | 11,850 EUR | 333 St. | B | | |
| | 12.09.2024 17:40:28 | 11,725 EUR | 100 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 |
| | 12.09.2024 07:57:05 | 100,005 % | 0 EUR | M | | |
| XS2090816526 | Techem Verwaltungsges.675 mbH Sen.Notes v.20(22/25)Reg.S | | | | DBVNBR | DUSD |
| | 12.09.2024 07:57:05 | 99,025 % | 0 EUR | M | | |
| XS2767965853 | Techem Verwaltungsges.675 mbH Sen.Notes v.24(26/29)Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 102,243 % | 0 EUR | M | | |
| GRS403003007 | Technical Olympic S.A. Namens-Aktien EO 5 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 2,470 EUR | 0 St. | M | | |
| NL0014559478 | Technip Energies N.V. Aandelen op naam EO -,01 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 20,260 EUR | 0 St. | M | | |
| XS2347284742 | Technip Energies N.V. EO-Notes 2021(21/28) | | | | DBFNCB | DUSD |
| | 12.09.2024 07:57:06 | 92,915 % | 0 EUR | M | | |
| GB00BDSFG982 | TechnipFMC PLC Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 21,535 EUR | 0 St. | M | | |
| IT0005162406 | Technogym S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,265 EUR | 0 St. | M | | |
| AU000000TNE8 | Technology One Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,000 EUR | 0 St. | M | | |
| JP3545240008 | TechnoPro Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 18,700 EUR | 0 St. | M | | |
| IT0005482333 | Technoprobe S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,565 EUR | 0 St. | M | | |
| DE000A0XYGA7 | technotrans SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 16,000 EUR | 0 St. | M | | |
| | 12.09.2024 11:34:15 | 16,050 EUR | 250 St. | B | | |
| | 12.09.2024 12:58:04 | 16,100 EUR | 40 St. | B | | |
| | 12.09.2024 16:42:44 | 16,300 EUR | 80 St. | B | | |
| US87874R1005 | TechTarget Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 21,400 EUR | 0 St. | M | | |
| HK0669013440 | Techtronic Industries Co. Ltd. Reg.Subdivided Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,120 EUR | 0 St. | M | | |
| CA8787422044 | Teck Resources Ltd. Reg. Shares(Sub Vtg) Cl.B o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 40,750 EUR | 0 St. | M | | |

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| CA8787423034 | Teck Resources Ltd. Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 40,800 EUR | 0 St. | M | | |
| ES0178165017 | Tecnicas Reunidas S.A. Acciones Port. EO -,10 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 10,930 EUR | 0 St. | M | | |
| KYG872641009 | Tecnoglass Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 54,460 EUR | 0 St. | M | | |
| | 12.09.2024 16:24:30 | 55,660 EUR | 20 St. | B | | |
| NO0010887516 | TECO 2030 ASA Navne-Aksjer NOK 0,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,085 EUR | 0 St. | M | | |
| CA8789501043 | Tecsys Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 26,400 EUR | 0 St. | M | | |
| MHY8564W1030 | Teekay Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 7,605 EUR | 0 St. | M | | |
| MHY8565N3002 | Teekay Tankers Ltd. Reg. Shs (Post Rev.Sp.)DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 49,100 EUR | 0 St. | M | | |
| US87901J1051 | TEGNA Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,700 EUR | 0 St. | M | | |
| JP3544000007 | Teijin Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,600 EUR | 0 St. | M | | |
| US87918A1051 | Teladoc Health Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 6,603 EUR | 0 St. | M | | |
| | 12.09.2024 19:31:02 | 6,917 EUR | 20 St. | B | | |
| XS1814546013 | Tele Columbus AG Notes v.2018(2021/2029) RegS flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBVNBR | DUSD |
| | 12.09.2024 07:57:06 | 80,875 % | 0 EUR | M | | |
| XS1907150780 | Tele2 AB EO-Med.-Term Nts 2018(28/28) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 96,742 % | 0 EUR | M | | |
| XS2314267449 | Tele2 AB EO-Medium-Term Nts 2021(30/31) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 87,374 % | 0 EUR | M | | |
| XS2623868994 | Tele2 AB EO-Medium-Term Nts 2023(29/29) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 102,040 % | 0 EUR | M | | |
| US87952P3073 | Tele2 AB Nam-Akt.(Unsp.ADRs)/1/2 B o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 5,250 EUR | 0 St. | M | | |
| SE0005190238 | Tele2 AB Namn-Aktier B SK -,625 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,485 EUR | 0 St. | M | | |
| US8792732096 | Telecom Argentina S.A. Reg. Shs B (Sp. ADRs)/5 AP-,01 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:06 | 7,350 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 |
| | 12.09.2024 07:57:00 | 121,570 % | 0 EUR | M | | |
| US87927Y2019 | Telecom Italia S.p.A. Az.Ris.Nom.N.C.(ADRs)/10EO-,55 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 2,540 EUR | 0 St. | M | | |
| IT0003497168 | Telecom Italia S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 0,228 EUR | 0 St. | M | | |
| IT0003497176 | Telecom Italia S.p.A. Azioni Port.Risp.Non Cnv. o.N. | | | | EPNNQB | DUSD |
| | 12.09.2024 07:57:05 | 0,255 EUR | 0 St. | M | | |
| XS1846631049 | Telecom Italia S.p.A. EO-Med.-Term Notes 2018(25/26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,045 % | 0 EUR | M | | |
| XS2288109676 | Telecom Italia S.p.A. EO-Med.-Term Notes 2021(21/29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 89,845 % | 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 |
| | 12.09.2024 07:57:05 | 99,535 % | 0 EUR | M | | |
| XS1419869885 | Telecom Italia S.p.A. EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 100,124 % | 0 EUR | M | | |
| XS0214965963 | Telecom Italia S.p.A. EO-Medium-Term Nts 2005(55) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,578 % | 0 EUR | M | | |
| XS1698218523 | Telecom Italia S.p.A. EO-Medium-Term Nts.2017(26/27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 96,128 % | 0 EUR | M | | |
| GB0008794710 | Telecom Plus PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 21,000 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 |
| | 12.09.2024 07:57:05 | 387,300 EUR | 0 St. | M | | |
| US879369AF39 | Teleflex Inc. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US8793691069 | Teleflex Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 224,000 EUR | 0 St. | M | | |
| XS2345996743 | Telefonaktiebolaget L.M.Erics. EO-Med.-Term Nts 2021(21/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 89,165 % | 0 EUR | M | | |
| XS2441574089 | Telefonaktiebolaget L.M.Erics. EO-Med.-Term Nts 2022(22/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 95,466 % | 0 EUR | M | | |
| XS2725836410 | Telefonaktiebolaget L.M.Erics. EO-Med.-Term Nts 2023(23/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 106,385 % | 0 EUR | M | | |
| SE0000108649 | Telefonaktiebolaget L.M.Erics. Namn-Aktier A (fria) o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,580 EUR | 0 St. | M | | |
| SE0000108656 | Telefonaktiebolaget L.M.Erics. Namn-Aktier B (fria) o.N. | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,584 EUR | 0 St. | M | | |
| | 12.09.2024 09:44:32 | 6,632 EUR | 1.000 St. | S | | |
| | 12.09.2024 15:52:35 | 6,598 EUR | 65 St. | S | | |
| | 12.09.2024 16:01:37 | 6,588 EUR | 100 St. | S | | |
| US2948216088 | Telefonaktiebolaget L.M.Erics. Namn-Aktier B (spon.ADRs) o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 6,600 EUR | 0 St. | M | | |
| US87936R2058 | Telefonica Brasil S.A. Reg.Shs (Sp.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:00 | 8,800 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 |

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| | 12.09.2024 07:57:05 | 99,873 % | 0 EUR | M | | |
| XS1394764689 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2016(26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 97,780 % | 0 EUR | M | | |
| XS1505554771 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2016(31) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 91,739 % | 0 EUR | M | | |
| XS1550951211 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2017(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,324 % | 0 EUR | M | | |
| XS1550951138 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2017(28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 97,743 % | 0 EUR | M | | |
| XS1681521081 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2017(17/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 96,455 % | 0 EUR | M | | |
| XS1877846110 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2018(18/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 98,406 % | 0 EUR | M | | |
| XS1756296965 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2018(18/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 96,677 % | 0 EUR | M | | |
| XS1961772560 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 95,157 % | 0 EUR | M | | |
| XS2020583618 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2019(19/39) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 79,854 % | 0 EUR | M | | |
| XS2177441990 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 95,415 % | 0 EUR | M | | |
| XS2112289207 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 88,685 % | 0 EUR | M | | |
| XS2177442295 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/32) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 89,700 % | 0 EUR | M | | |
| XS2197675288 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/40) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 77,550 % | 0 EUR | M | | |
| XS2484587048 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2022(22/31) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 96,410 % | 0 EUR | M | | |
| XS2722162315 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2023(23/33) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 104,103 % | 0 EUR | M | | |
| XS2753310825 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2024(24/32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 101,535 % | 0 EUR | M | | |
| XS2753311393 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2024(24/36) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 103,550 % | 0 EUR | M | | |
| XS1795406658 | Telefónica Europe B.V. EO-FLR Bonds 2018(26/Und.) | | | | DBFXQB | DUSD |
| | 12.09.2024 07:57:05 | 99,565 % | 0 EUR | M | | |
| XS1933828433 | Telefónica Europe B.V. EO-FLR Bonds 2019(25/Und.) | | | | DBFQPB | DUSD |
| | 12.09.2024 07:57:05 | 100,250 % | 0 EUR | M | | |
| XS2056371334 | Telefónica Europe B.V. EO-FLR Bonds 2019(27/Und.) | | | | DBFXQB | DUSD |
| | 12.09.2024 07:57:05 | 96,311 % | 0 EUR | M | | |
| XS2109819859 | Telefónica Europe B.V. EO-FLR Bonds 2020(27/Und.) | | | | DBFXQB | DUSD |
| | 12.09.2024 07:57:05 | 96,100 % | 0 EUR | M | | |
| XS2293060658 | Telefónica Europe B.V. EO-FLR Bonds 2021(29/Und.) | | | | DBVXQB | DUSD |
| | 12.09.2024 07:57:05 | 90,375 % | 0 EUR | M | | |
| XS2646608401 | Telefónica Europe B.V. EO-FLR Bonds 2023(23/Und.) | | | | DBFQPB | DUSD |

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| | 12.09.2024 07:57:06 | 109,675 % | 0 EUR | M | | |
| XS2410367747 | Telefónica Europe B.V. EO-FLR Notes 2021(28/Und.) | | | | DBFXQB | DUSD |
| | 12.09.2024 07:57:05 | 95,079 % | 0 EUR | M | | |
| XS2462605671 | Telefónica Europe B.V. EO-FLR Notes 2022(22/Und.) | | | | DBFJPB | DUSD |
| | 12.09.2024 07:57:05 | 109,375 % | 0 EUR | M | | |
| XS2582389156 | Telefónica Europe B.V. EO-FLR Notes 2023(23/Und.) | | | | DBFXQB | DUSD |
| | 12.09.2024 07:57:05 | 105,625 % | 0 EUR | M | | |
| XS0162869076 | Telefónica Europe B.V. EO-Medium-Term Notes 2003(33) | | | | DTFGFB | DUSD |
| | 12.09.2024 07:57:05 | 120,240 % | 0 EUR | M | | |
| US8793822086 | Telefónica S.A. Acc. Nom. (Spons.ADRs) 1/EO 1 | | | | EDSRDR | DUSD |
| | 12.09.2024 07:57:05 | 4,240 EUR | 0 St. | M | | |
| ES0178430E18 | Telefónica S.A. Acciones Port. EO 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 4,211 EUR | 0 St. | M | | |
| AT0000720008 | Telekom Austria AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 8,740 EUR | 0 St. | M | | |
| XS1405762805 | Telekom Finanzmanagement GmbH EO-Notes 2016(26/26) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 97,561 % | 0 EUR | M | | |
| BE6300371273 | Telenet Fin.Luxemb.Notes Sarl EO-Notes 2017(17/28) Reg.S | | | | DBFNDR | DUSD |
| | 12.09.2024 07:57:05 | 97,944 % | 0 EUR | M | | |
| XS0862442331 | Telenor ASA EO-Medium-Term Notes 2012(24) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 99,947 % | 0 EUR | M | | |
| XS0933241456 | Telenor ASA EO-Medium-Term Notes 2013(25) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 99,460 % | 0 EUR | M | | |
| XS2001737324 | Telenor ASA EO-Medium-Term Nts 2019(19/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 96,428 % | 0 EUR | M | | |
| XS2056396919 | Telenor ASA EO-Medium-Term Nts 2019(19/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 92,938 % | 0 EUR | M | | |
| XS2001737910 | Telenor ASA EO-Medium-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 92,791 % | 0 EUR | M | | |
| XS2056399855 | Telenor ASA EO-Medium-Term Nts 2019(19/31) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 85,410 % | 0 EUR | M | | |
| XS2001738991 | Telenor ASA EO-Medium-Term Nts 2019(19/34) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 89,270 % | 0 EUR | M | | |
| XS2117452156 | Telenor ASA EO-Medium-Term Nts 2020(20/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 91,825 % | 0 EUR | M | | |
| XS2117454871 | Telenor ASA EO-Medium-Term Nts 2020(20/35) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 80,265 % | 0 EUR | M | | |
| XS2696803696 | Telenor ASA EO-Medium-Term Nts 2023(23/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 105,445 % | 0 EUR | M | | |
| XS2696803852 | Telenor ASA EO-Medium-Term Nts 2023(23/35) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 107,832 % | 0 EUR | M | | |
| US87944W1053 | Telenor ASA Navne-Aksjer (Sp.ADRs)/ o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 11,500 EUR | 0 St. | M | | |
| NO0010063308 | Telenor ASA Navne-Aksjer NK 6 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 11,470 EUR | 0 St. | M | | |
| US87946F1003 | Téléperformance SE Act.Nom. (ADRs) DL 2,50 | | | | EDXXFR | DUSD |

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| | 12.09.2024 07:57:05 | 49,200 EUR | 0 St. | M | | |
| FR0000051807 | Téléperformance SE Actions Port. EO 2,5 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 98,440 EUR | 0 St. | M | | |
| FR0014000S75 | Téléperformance SE EO-Medium-Term Nts 2020(20/27) | | | | DTFNFB | DUSD |
| FR001400ASK0 | Téléperformance SE EO-Medium-Term Nts 2022(22/29) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 99,700 % | 0 EUR | M | | |
| FR001400M2F4 | Téléperformance SE EO-Medium-Term Nts 2023(23/28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 104,805 % | 0 EUR | M | | |
| FR001400M2G2 | Téléperformance SE EO-Medium-Term Nts 2023(23/31) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 106,170 % | 0 EUR | M | | |
| FR0013346822 | Téléperformance SE EO-Obl. 2018(18/25) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,857 % | 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 |
| | 12.09.2024 07:57:05 | 2,410 EUR | 0 St. | M | | |
| FR0000054900 | Television Fse 1 S.A. (TF1) Actions Port. EO 0,2 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 7,990 EUR | 0 St. | M | | |
| XS2443749648 | Telia Company AB EO-FLR Notes 2022(28/83) | | | | DBFXBB | DUSD |
| | 12.09.2024 07:57:06 | 95,100 % | 0 EUR | M | | |
| XS2082429890 | Telia Company AB EO-FLR Securities 2020(26/81) | | | | DBFXBB | DUSD |
| | 12.09.2024 07:57:06 | 95,795 % | 0 EUR | M | | |
| XS1193213953 | Telia Company AB EO-Med.-Term Notes 2015(15/35) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 86,064 % | 0 EUR | M | | |
| XS1953240261 | Telia Company AB EO-Med.-Term Notes 2019(19/34) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 92,240 % | 0 EUR | M | | |
| XS2264161964 | Telia Company AB EO-Med.-Term Notes 2020(20/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 83,950 % | 0 EUR | M | | |
| XS0545428285 | Telia Company AB EO-Medium-Term Notes 2010(25) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 100,909 % | 0 EUR | M | | |
| XS0826189028 | Telia Company AB EO-Medium-Term Notes 2012(27) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 102,141 % | 0 EUR | M | | |
| XS0968972199 | Telia Company AB EO-Medium-Term Notes 2013(33) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 103,990 % | 0 EUR | M | | |
| XS2589828941 | Telia Company AB EO-Medium-Term Nts 2023(23/32) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 103,415 % | 0 EUR | M | | |
| SE0000667925 | Telia Company AB Namn-Aktier SK 3,20 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,973 EUR | 0 St. | M | | |
| LT0000123911 | Telia Lietuva AB Registered Shares EO 0,29 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,610 EUR | 0 St. | M | | |
| AU000000TLX2 | Telix Pharmaceuticals Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 11,555 EUR | 0 St. | M | | |
| US7156841063 | Telkom Indonesia (Pers.)Tbk,PT Reg.Shs B (Sp.ADRs)/100 RP 50 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 18,300 EUR | 0 St. | M | | |
| US87968A1043 | Tellurian Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,836 EUR | 0 St. | M | | |
| AU3CB0243764 | Telstra Corp. Ltd. AD-Medium-Term Notes 2017(27) | | | | DBFXFR | DUSD |

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| XS1395057430 | Telstra Corp. Ltd. EO-Med.-Term Notes 2016(16/26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,318 % | 0 EUR | M | | |
| XS1966038249 | Telstra Corp. Ltd. EO-Med.-Term Notes 2019(19/29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 93,611 % | 0 EUR | M | | |
| XS2160857798 | Telstra Corp. Ltd. EO-Med.-Term Notes 2020(20/30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 89,910 % | 0 EUR | M | | |
| XS2613162424 | Telstra Group Ltd. EO-Medium-Term Nts 2023(23/31) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 104,060 % | 0 EUR | M | | |
| XS2895610488 | Telstra Group Ltd. EO-Medium-Term Nts 2024(24/36) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:06 | 101,020 % | 0 EUR | M | | |
| US8796VP1054 | Telstra Group Ltd. Reg.Shares (Spons.ADRs) o.N. | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:06 | 12,000 EUR | 0 St. | M | | |
| AU000000TLS2 | Telstra Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,408 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 |
| | 12.09.2024 07:57:06 | 15,100 EUR | 0 St. | M | | |
| CA87975H1001 | TELUS International (Cda) Inc. Reg.Shs Sub.Vtg.if as wh.is.oN | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:06 | 3,360 EUR | 0 St. | M | | |
| XS1373131546 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2016(16/28) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:05 | 95,400 % | 0 EUR | M | | |
| XS2080785343 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2019(19/31) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:05 | 84,505 % | 0 EUR | M | | |
| XS2080786150 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2019(19/49) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:06 | 64,965 % | 0 EUR | M | | |
| XS2586779782 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2023(23/27) | | | | DTFNBR | DUSD |
| | 12.09.2024 07:57:05 | 101,275 % | 0 EUR | M | | |
| XS2586780012 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2023(23/33) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 103,875 % | 0 EUR | M | | |
| CH0012453913 | Temenos AG Nam.-Aktien SF 5 | | | | ESVUFR | DUSD |
| US87974R2085 | Temenos AG Reg.Shs (Unsp.ADRs) /1 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 64,500 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 |
| | 12.09.2024 07:57:05 | 92,250 % | 0 EUR | M | | |
| US88023U1016 | Tempur Sealy International Inc Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 44,200 EUR | 0 St. | M | | |
| PLTSQGM00016 | Ten Square Games S.A. Inhaber-Aktien ZY -,10 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 22,160 EUR | 0 St. | M | | |
| US88025T1025 | Tenable Holdings Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 35,510 EUR | 0 St. | M | | |
| LU2598331598 | Tenaris S.A. Registered Shares DL 1 | | | | ESXXXR | DUSD |
| | 12.09.2024 07:57:06 | 12,850 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 |

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| 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 |
| | 12.09.2024 07:57:00 | 43,385 EUR | 0 St. | M | | |
| US88032Q1094 | Tencent Holdings Ltd. Reg.Sh.(unsp.ADRs)/1 HD -,0001 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:00 | 43,400 EUR | 0 St. | M | | |
| US88034P1093 | Tencent Music Entertainment Gr Reg.Shares (Sp. ADRs) o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:00 | 8,900 EUR | 0 St. | M | | |
| | 12.09.2024 09:29:55 | 9,000 EUR | 60 St. | B | | |
| KYG875771134 | Tencent Music Entertainment Gr Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 4,380 EUR | 0 St. | M | | |
| CA88035N1033 | Tenet Fintech Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,067 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 |
| | 12.09.2024 07:57:05 | 144,000 EUR | 0 St. | M | | |
| US8803451033 | Tennant Co. Registered Shares DL -,375 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 82,500 EUR | 0 St. | M | | |
| XS2207430120 | TenneT Holding B.V. EO-FLR Notes 2020(20/Und.) | | | | DBFXQB | DUSD |
| | 12.09.2024 07:57:05 | 98,107 % | 0 EUR | M | | |
| XS1241581096 | TenneT Holding B.V. EO-Med.-Term Notes 2015(15/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 96,905 % | 0 EUR | M | | |
| XS1432384664 | TenneT Holding B.V. EO-Med.-Term Notes 2016(16/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 96,590 % | 0 EUR | M | | |
| XS1505568136 | TenneT Holding B.V. EO-Med.-Term Notes 2016(16/33) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 86,765 % | 0 EUR | M | | |
| XS1432384409 | TenneT Holding B.V. EO-Med.-Term Notes 2016(16/36) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 85,700 % | 0 EUR | M | | |
| XS1632897762 | TenneT Holding B.V. EO-Med.-Term Notes 2017(17/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 97,975 % | 0 EUR | M | | |
| XS1828037587 | TenneT Holding B.V. EO-Med.-Term Notes 2018(18/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 94,842 % | 0 EUR | M | | |
| XS1828037827 | TenneT Holding B.V. EO-Med.-Term Notes 2018(18/34) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 91,530 % | 0 EUR | M | | |
| XS2002491780 | TenneT Holding B.V. EO-Med.-Term Notes 2019(19/30) | | | | DTFNGB | DUSD |
| XS2002491863 | TenneT Holding B.V. EO-Med.-Term Notes 2019(19/39) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 78,715 % | 0 EUR | M | | |
| XS2262065159 | TenneT Holding B.V. EO-Med.-Term Notes 2020(20/32) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 81,685 % | 0 EUR | M | | |
| XS2262065233 | TenneT Holding B.V. EO-Med.-Term Notes 2020(20/40) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 64,090 % | 0 EUR | M | | |
| XS2348325221 | TenneT Holding B.V. EO-Med.-Term Notes 2021(21/27) | | | | DTFNBB | DUSD |
| | 12.09.2024 07:57:06 | 91,950 % | 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 |

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| | 12.09.2024 07:57:06 | 78,525 % | 0 EUR | M | | |
| XS2348325650 | TenneT Holding B.V. EO-Med.-Term Notes 2021(21/41) | | | | DTFNBB | DUSD |
| | 12.09.2024 07:57:05 | 70,320 % | 0 EUR | M | | |
| XS2477935345 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/26) | | | | DTFNBB | DUSD |
| | 12.09.2024 07:57:06 | 97,095 % | 0 EUR | M | | |
| XS2549543143 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 103,640 % | 0 EUR | M | | |
| XS2478299204 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/29) | | | | DTFNBB | DUSD |
| | 12.09.2024 07:57:06 | 96,612 % | 0 EUR | M | | |
| XS2549543226 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/32) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 106,690 % | 0 EUR | M | | |
| XS2478299386 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/33) | | | | DTFNBB | DUSD |
| | 12.09.2024 07:57:05 | 94,295 % | 0 EUR | M | | |
| XS2549543499 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/34) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 111,005 % | 0 EUR | M | | |
| XS2478299469 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/42) | | | | DTFNBB | DUSD |
| | 12.09.2024 07:57:06 | 88,260 % | 0 EUR | M | | |
| XS2549715618 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/42) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 110,613 % | 0 EUR | M | | |
| XS1632897929 | TenneT Holding B.V. EO-Medium-Term Nts 2017(17/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 93,665 % | 0 EUR | M | | |
| XS2049419398 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2019(19/26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,025 % | 0 EUR | M | | |
| XS2355632741 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2021(21/28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 93,143 % | 0 EUR | M | | |
| XS2463934864 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2022(22/27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,723 % | 0 EUR | M | | |
| XS2625194225 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2023(23/30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 105,575 % | 0 EUR | M | | |
| XS2823931824 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2024(24/31) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 102,420 % | 0 EUR | M | | |
| XS1183235644 | Teollisuuden Voima Oyj EO-Medium-Term Nts.2015(24/25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,277 % | 0 EUR | M | | |
| US88076W1036 | Teradata Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 25,200 EUR | 0 St. | M | | |
| US8807701029 | Teradyne Inc. Registered Shares DL -,125 | | | | ESNUFR | DUSD |
| FR0012881555 | Teréga S.A. EO-Obl. 2015(15/25) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,878 % | 0 EUR | M | | |
| FR0013534500 | Teréga S.A. EO-Obl. 2020(20/30) | | | | DBFXXB | DUSD |
| | 12.09.2024 07:57:05 | 85,922 % | 0 EUR | M | | |
| FR0013486834 | Teréga S.A.S. EO-Obl. 2020(20/28) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:06 | 91,415 % | 0 EUR | M | | |
| XS2244837162 | Tereos Finance Groupe I EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 100,563 % | 0 EUR | M | | |
| XS2413862108 | Tereos Finance Groupe I EO-Notes 2022(22/27) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 100,125 % | 0 EUR | M | | |

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| XS2532478430 | Tereos Finance Groupe I EO-Notes 2023(23/28) Reg.S | | | | DBFUCR | DUSD |
| | 12.09.2024 07:57:05 | 104,980 % | 0 EUR | M | | |
| XS2838492101 | Tereos Finance Groupe I EO-Notes 2024(26/30) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 102,710 % | 0 EUR | M | | |
| US8807791038 | Terex Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 45,680 EUR | 0 St. | M | | |
| GRS496003005 | Terna Energy SA Namens-Aktien EO 0,30 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 19,280 EUR | 0 St. | M | | |
| IT0003242622 | Terna Rete Elettrica Nazio.SpA Azioni nom. EO -,22 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,164 EUR | 0 St. | M | | |
| XS1503131713 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2016(28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 93,245 % | 0 EUR | M | | |
| XS1652866002 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2017(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 96,085 % | 0 EUR | M | | |
| XS2033351995 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2019(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 97,115 % | 0 EUR | M | | |
| XS1980270810 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2019(26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 96,980 % | 0 EUR | M | | |
| XS2209023402 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2020(32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 83,015 % | 0 EUR | M | | |
| XS2237901355 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2020(30/30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 84,855 % | 0 EUR | M | | |
| XS2357205587 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2021(21/29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 88,090 % | 0 EUR | M | | |
| XS2607193435 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2023(23/29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 102,090 % | 0 EUR | M | | |
| XS2655852726 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2023(23/33) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 103,730 % | 0 EUR | M | | |
| XS2748847204 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2024(24/31) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,995 % | 0 EUR | M | | |
| XS0203712939 | Terna Rete Elettrica Nazio.SpA EO-Notes 2004(24) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:06 | 99,925 % | 0 EUR | M | | |
| US8808901081 | Ternium S.A. Reg. Shares (Sp. ADRs)/10 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 28,600 EUR | 0 St. | M | | |
| US8808811074 | Terns Pharmaceuticals Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,700 EUR | 0 St. | M | | |
| CA88105E1088 | TerrAscend Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 1,110 EUR | 0 St. | M | | |
| DE0009847343 | terrAssisi Aktien I AMI Inhaber-Anteile P (a) | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:00 | 54,840 EUR | 0 St. | M | | |
| JP3546800008 | Terumo Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 16,600 EUR | 0 St. | M | | |
| | 12.09.2024 21:02:09 | 17,000 EUR | 180 St. | S | | |
| FI4000252127 | Terveystalo OYJ Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 9,830 EUR | 0 St. | M | | |
| XS2086868010 | Tesco Corp. Treas. Serv. PLC EO-Medium-Term Notes 19(19/26) | | | | DTFNCB | DUSD |

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| | 12.09.2024 07:57:05 | 96,513 % | 0 EUR | M | | |
| XS2289877941 | Tesco Corp. Treas. Serv. PLC EO-Medium-Term Nts 2021(21/29) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 87,511 % | 0 EUR | M | | |
| XS2592301365 | Tesco Corp. Treas. Serv. PLC EO-Medium-Term Nts 2023(23/31) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 104,275 % | 0 EUR | M | | |
| XS2163089563 | Tesco Corp. Treas. Serv. PLC LS-Medium-Term Nts 2020(20/30) | | | | DTFUCB | DUSD |
| XS2403381069 | Tesco Corp. Treas. Serv. PLC LS-Medium-Term Nts 2021(21/28) | | | | DTFNCB | DUSD |
| XS2592302330 | Tesco Corp. Treas. Serv. PLC LS-Medium-Term Nts 2023(23/35) | | | | DTFNCB | DUSD |
| 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 |
| | 12.09.2024 07:57:05 | 119,654 % | 0 EUR | M | | |
| US8815754010 | Tesco PLC Reg. Shs(Sp.ADRs)NEW/1 LS-,05 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 13,400 EUR | 0 St. | M | | |
| GB00BLGZ9862 | Tesco PLC Registered Shs LS-,0633333 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 4,460 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 |
| | 12.09.2024 07:57:05 | 14,100 EUR | 0 St. | M | | |
| | 12.09.2024 10:32:24 | 13,800 EUR | 5 St. | S | | |
| US88160R1014 | Tesla Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 206,550 EUR | 0 St. | M | | |
| | 12.09.2024 08:01:41 | 207,100 EUR | 1 St. | S | | |
| | 12.09.2024 09:12:59 | 207,050 EUR | 10 St. | B | | |
| | 12.09.2024 09:51:12 | 206,600 EUR | 7 St. | S | | |
| | 12.09.2024 10:15:52 | 205,850 EUR | 150 St. | S | | |
| | 12.09.2024 11:09:16 | 206,300 EUR | 2 St. | S | | |
| | 12.09.2024 14:32:09 | 205,100 EUR | 250 St. | S | | |
| | 12.09.2024 15:42:46 | 209,500 EUR | 3 St. | S | | |
| | 12.09.2024 15:50:27 | 206,150 EUR | 1 St. | B | | |
| | 12.09.2024 16:24:01 | 207,850 EUR | 2 St. | B | | |
| | 12.09.2024 16:36:57 | 205,550 EUR | 2 St. | B | | |
| | 12.09.2024 18:57:53 | 207,850 EUR | 26 St. | B | | |
| | 12.09.2024 19:04:38 | 207,600 EUR | 15 St. | S | | |
| | 12.09.2024 20:04:39 | 207,800 EUR | 1 St. | B | | |
| | 12.09.2024 20:23:49 | 206,850 EUR | 4 St. | S | | |
| JP3545270005 | Tess Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,840 EUR | 0 St. | M | | |
| BE0003555639 | Tessenderlo Group S.A. Parts Sociales au Port. o.N. | | | | ESEUFN | DUSD |
| | 12.09.2024 07:57:05 | 24,600 EUR | 0 St. | M | | |
| SE0020180917 | Tethys Oil AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 2,795 EUR | 0 St. | M | | |
| US88162G1031 | Tetra Tech Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 42,600 EUR | 0 St. | M | | |
| | 12.09.2024 15:56:11 | 41,800 EUR | 480 St. | B | | |
| US88162F1057 | TETRA Technologies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 2,540 EUR | 0 St. | M | | |
| XS1211044075 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2015(15/27) | | | | DBFUFR | DUSD |

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| | 12.09.2024 07:57:06 | 94,385 % | 0 EUR | M | | |
| XS1439749281 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2016(16/24) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:05 | 99,615 % | 0 EUR | M | | |
| XS1439749364 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2016(16/28) | | | | DBFUCR | DUSD |
| | 12.09.2024 07:57:05 | 89,375 % | 0 EUR | M | | |
| XS1813724603 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2018(18/25) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 99,950 % | 0 EUR | M | | |
| | 12.09.2024 10:57:06 | 99,930 % | 100.000 EUR | S | | |
| XS2198213956 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2020(20/25) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 100,400 % | 0 EUR | M | | |
| XS2406607098 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 98,275 % | 0 EUR | M | | |
| XS2406607171 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2021(21/30) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 97,780 % | 0 EUR | M | | |
| XS2592804434 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2023(23/29) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 111,100 % | 0 EUR | M | | |
| XS2592804194 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2023(23/31) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 116,795 % | 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 |
| | 12.09.2024 07:57:00 | 16,350 EUR | 0 St. | M | | |
| BE0974263924 | TEXAF S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 36,400 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 |
| | 12.09.2024 07:57:05 | 184,360 EUR | 0 St. | M | | |

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| | 12.09.2024 21:24:27 | 177,220 EUR | 6 St. | B | | |
| US88262P1021 | Texas Pacific Land Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 719,500 EUR | 0 St. | M | | |
| US8826811098 | Texas Roadhouse Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 148,350 EUR | 0 St. | M | | |
| PLLVTSF00010 | Text S.A. Inhaber-Aktien A,B ZY -,02 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:06 | 17,300 EUR | 0 St. | M | | |
| US883203CA75 | Textron Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US883203CB58 | Textron Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US8832031012 | Textron Inc. Registered Shares DL -,125 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 78,640 EUR | 0 St. | M | | |
| SE0007331608 | TF Bank AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 23,100 EUR | 0 St. | M | | |
| | 12.09.2024 14:54:16 | 23,400 EUR | 450 St. | B | | |
| FR0013295789 | TFF Group S.A. Actions Port. EO -,40 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 38,100 EUR | 0 St. | M | | |
| | 12.09.2024 12:06:35 | 35,100 EUR | 70 St. | B | | |
| CA87241L1094 | TFI International Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 130,000 EUR | 0 St. | M | | |
| US88322Q1085 | TG Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 21,155 EUR | 0 St. | M | | |
| US87243K2087 | TGS ASA Navne-Aksjer (Sp.ADR)/1 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 8,800 EUR | 0 St. | M | | |
| NO0003078800 | TGS ASA Navne-Aksjer NK 0,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,785 EUR | 0 St. | M | | |
| TH0902010014 | Thai Beverage PCL Reg. Shares (Foreign) BA 1 | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:05 | 0,362 EUR | 0 St. | M | | |
| TH0796010013 | Thai Oil PCL Reg. Shares (Foreign) BA 10 | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:05 | 1,400 EUR | 0 St. | M | | |
| FR0000121329 | THALES S.A. Actions Port. (C.R.) EO 3 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 147,300 EUR | 0 St. | M | | |
| FR0013311347 | THALES S.A. EO-Med.-T. Notes 2018(18/25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,357 % | 0 EUR | M | | |
| FR0013537305 | THALES S.A. EO-Med.-Term Notes 2020(20/26) | | | | DTZNFB | DUSD |
| | 12.09.2024 07:57:05 | 95,544 % | 0 EUR | M | | |
| FR0013479748 | THALES S.A. EO-Med.-Term Notes 2020(20/27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 93,960 % | 0 EUR | M | | |
| FR0013512969 | THALES S.A. EO-Med.-Term Notes 2020(20/28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 93,835 % | 0 EUR | M | | |
| FR001400L248 | THALES S.A. EO-Med.-Term Notes 2023(23/25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,760 % | 0 EUR | M | | |
| FR001400L255 | THALES S.A. EO-Med.-Term Notes 2023(23/28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 103,980 % | 0 EUR | M | | |
| FR001400IIO6 | THALES S.A. EO-Med.-Term Notes 2023(23/29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 102,917 % | 0 EUR | M | | |
| FR001400L263 | THALES S.A. EO-Med.-Term Notes 2023(23/31) | | | | DTFUGB | DUSD |

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| | 12.09.2024 07:57:05 | 106,395 % | 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 |
| | 12.09.2024 07:57:05 | 73,006 % | 0 EUR | M | | |
| XS2438026366 | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2022(22/32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 73,050 % | 0 EUR | M | | |
| XS2576550326 | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2023(23/27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 77,307 % | 0 EUR | M | | |
| XS2576550672 | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2023(23/31) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 76,765 % | 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 |
| | 12.09.2024 07:57:05 | 33,000 EUR | 0 St. | M | | |
| GB0008976119 | The Character Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 3,340 EUR | 0 St. | M | | |
| DE000A2H7N24 | The Digital Leaders Fund Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 164,415 EUR | 0 St. | M | | |
| US26414D1063 | The Duckhorn Portfolio Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 5,100 EUR | 0 St. | M | | |
| DE000A2GSVV5 | The Grounds R.Est. Dev. AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,505 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 |
| | 12.09.2024 07:57:05 | 8,180 EUR | 0 St. | M | | |
| CA5362211040 | The Lion Electric Company Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,676 EUR | 0 St. | M | | |
| GB00BS28ZN53 | The London Tunnels PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 2,580 EUR | 0 St. | M | | |
| DE000A161NR7 | The Naga Group AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,910 EUR | 0 St. | M | | |
| | 12.09.2024 13:03:46 | 0,920 EUR | 3.000 St. | B | | |
| CA72749F2008 | The Planting Hope Company Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| DE000A2QEFA1 | The Platform Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 8,480 EUR | 0 St. | M | | |
| | 12.09.2024 15:08:20 | 8,400 EUR | 590 St. | S | | |
| DE000A1YC996 | The Social Chain AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 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 |
| | 12.09.2024 07:57:06 | 92,200 % | 0 EUR | M | | |
| US88339J1051 | The Trade Desk Inc. Reg.Shares A DL -,000001 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 92,640 EUR | 0 St. | M | | |
| US92846Q1076 | The Vita Coco Company Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 23,920 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 |
| | 12.09.2024 07:57:06 | 10,920 EUR | 0 St. | M | | |
| KYG8807B1068 | Theravance Biopharma Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 7,400 EUR | 0 St. | M | | |
| FR0013333432 | Thermador Groupe S.A. Actions Port. EO 4 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 75,100 EUR | 0 St. | M | | |
| XS2407914394 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/25) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 96,480 % | 0 EUR | M | | |
| XS2366407018 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/30) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 88,499 % | 0 EUR | M | | |
| XS2366415110 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 84,280 % | 0 EUR | M | | |
| XS2366415201 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/41) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 74,657 % | 0 EUR | M | | |
| XS2366415540 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/51) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 70,470 % | 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 |
| US883556CZ38 | Thermo Fisher Scientific Inc. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US883556CV24 | 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 |
| | 12.09.2024 07:57:05 | 99,335 % | 0 EUR | M | | |
| XS1405775534 | Thermo Fisher Scientific Inc. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 94,692 % | 0 EUR | M | | |
| XS1651071877 | Thermo Fisher Scientific Inc. EO-Notes 2017(17/26) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 97,675 % | 0 EUR | M | | |
| XS1578127778 | Thermo Fisher Scientific Inc. EO-Notes 2017(17/27) | | | | DBFUCR | DUSD |
| | 12.09.2024 07:57:06 | 96,805 % | 0 EUR | M | | |
| XS1651072099 | Thermo Fisher Scientific Inc. EO-Notes 2017(17/37) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 95,385 % | 0 EUR | M | | |
| XS2058556296 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/25) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 98,395 % | 0 EUR | M | | |
| XS2058556536 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/28) | | | | DBFNBR | DUSD |

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| | 12.09.2024 07:57:05 | 92,490 % | 0 EUR | M | | |
| XS2058556619 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 86,800 % | 0 EUR | M | | |
| XS2058557260 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/39) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 75,685 % | 0 EUR | M | | |
| XS2058557344 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/49) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 69,245 % | 0 EUR | M | | |
| XS2010032022 | Thermo Fisher Scientific Inc. EO-Notes 2020(20/27) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 97,540 % | 0 EUR | M | | |
| XS2010032451 | Thermo Fisher Scientific Inc. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 95,380 % | 0 EUR | M | | |
| XS2557526006 | Thermo Fisher Scientific Inc. EO-Notes 2022(22/26) | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:05 | 100,260 % | 0 EUR | M | | |
| XS2557526345 | Thermo Fisher Scientific Inc. EO-Notes 2022(22/34) | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:05 | 103,355 % | 0 EUR | M | | |
| CA88355G1000 | Thermo Fisher Scientific Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 15,600 EUR | 0 St. | M | | |
| US8835561023 | Thermo Fisher Scientific Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 562,700 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 |
| | 12.09.2024 07:57:05 | 0,512 EUR | 0 St. | M | | |
| GRS428003008 | Thessal.Water Suppl.+Sewer.Co. Namens-Aktien EO 1,12 | | | | ESVUFR | DUSD |
| GRS427003009 | Thessaloniki Port Authority SA Namens-Aktien EO 3 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 20,900 EUR | 0 St. | M | | |
| GB00BMTV7393 | THG PLC Registered Shares LS -,005 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,691 EUR | 0 St. | M | | |
| CA8841211045 | Thinkific Labs Inc. Registered Shares o.N. | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,960 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 |
| | 12.09.2024 07:57:05 | 156,550 EUR | 0 St. | M | | |
| US8851601018 | Thor Industries Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 89,780 EUR | 0 St. | M | | |
| US88546E1055 | Thoughtworks Holding Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,940 EUR | 0 St. | M | | |
| GRS239003007 | Thrace Plastics Holding&Com.SA Namens-Aktien EO -,66 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 3,870 EUR | 0 St. | M | | |
| SE0006422390 | Thule Group AB (publ) Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 25,120 EUR | 0 St. | M | | |
| ZAE000296554 | THUNGELA RESOURCES Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,285 EUR | 0 St. | M | | |
| CH0281835485 | Thurgau, Kanton SF-Anl. 2015(25) | | | | DNFTFB | DUSD |
| CH0275352125 | Thurgauer Kantonalbank SF-Anl. 2015(25) | | | | DBFTFB | DUSD |

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| 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 |
| DE000A3H3ET0 | Thüringen, Freistaat Landesschatz.S2021/01 v.21(51) | | | | DNFTFB | DUSD |
| DE000A3H25B4 | Thüringen, Freistaat Landesschatz.S2021/02 v.21(31) | | | | DNFTFB | DUSD |
| DE000A352BS5 | Thüringen, Freistaat Landesschatz.S2023/01 v.23(28) | | | | DNFTFB | DUSD |
| DE000A383QT6 | Thüringen, Freistaat Landesschatz.S2024/01 v.24(29) | | | | DNFTFB | DUSD |
| US88629Q2075 | thyssenkrupp AG Inh.-Akt.(Spons.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 2,820 EUR | 0 St. | M | | |
| | 12.09.2024 12:25:38 | 2,740 EUR | 200 St. | S | | |
| DE0007500001 | thyssenkrupp AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 12.09.2024 07:57:00 | 2,843 EUR | 0 St. | M | | |
| | 12.09.2024 08:46:55 | 2,849 EUR | 500 St. | B | | |
| | 12.09.2024 09:57:50 | 2,871 EUR | 100 St. | B | | |
| | 12.09.2024 11:56:21 | 2,852 EUR | 120 St. | S | | |
| | 12.09.2024 12:45:35 | 2,840 EUR | 200 St. | B | | |
| | 12.09.2024 13:03:24 | 2,833 EUR | 3.700 St. | S | | |
| | 12.09.2024 13:47:10 | 2,832 EUR | 15 St. | S | | |
| | 12.09.2024 15:32:56 | 2,793 EUR | 1.000 St. | B | | |
| | 12.09.2024 16:02:52 | 2,782 EUR | 250 St. | S | | |
| DE000A14J587 | thyssenkrupp AG Medium Term Notes v.15(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:00 | 99,240 % | 0 EUR | M | | |
| | 12.09.2024 10:36:49 | 99,140 % | 100.000 EUR | S | | |
| | 12.09.2024 14:35:15 | 99,412 % | 15.000 EUR | B | | |
| DE000NCA0001 | thyssenkrupp nucera AG&Co.KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 7,970 EUR | 0 St. | M | | |
| | 12.09.2024 10:24:01 | 8,110 EUR | 75 St. | B | | |
| | 12.09.2024 12:48:06 | 8,420 EUR | 750 St. | S | | |
| | 12.09.2024 12:54:42 | 8,450 EUR | 750 St. | S | | |
| | 12.09.2024 21:33:33 | 8,180 EUR | 400 St. | B | | |
| XS2331728126 | TI Automotive Finance PLC EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 92,300 % | 0 EUR | M | | |
| GB00BYQB9V88 | TI Fluid Systems PLC Registered Shares LS-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,560 EUR | 0 St. | M | | |
| IE00BN4GXL63 | TI-Tab.EO IG Bd Pa.-a.Cl.UE EO Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:06 | 9,484 EUR | 0 St. | M | | |
| IE000WXLHR76 | TI-Tab.EO IG Bd Pa.-a.Cl.UE EO Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 10,389 EUR | 0 St. | M | | |
| CNE100005F09 | Tianqi Lithium Corp. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,420 EUR | 0 St. | M | | |
| DE000A35JS99 | Tick Trading Software AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 8,300 EUR | 0 St. | M | | |
| US88642R1095 | Tidewater Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 64,060 EUR | 0 St. | M | | |
| CA88646L1085 | Tidewater Renewables Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| FI0009000277 | TietoEVRY Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 18,730 EUR | 0 St. | M | | |
| ZAE000071080 | Tiger Brands Ltd. Registered Shares RC -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,100 EUR | 0 St. | M | | |

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| FR0013230612 | Tikehau Capital S.C.A. Actions Nom. EO 12 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 22,950 EUR | 0 St. | M | | |
| FR0013452893 | Tikehau Capital S.C.A. EO-Obl. 2019(19/26) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 97,723 % | 0 EUR | M | | |
| FR0014002PC4 | Tikehau Capital S.C.A. EO-Obl. 2021(21/29) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 91,264 % | 0 EUR | M | | |
| FR001400KKX9 | Tikehau Capital S.C.A. EO-Obl. 2023(23/30) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 110,905 % | 0 EUR | M | | |
| US88677Q1094 | Tile Shop Holdings Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 5,650 EUR | 0 St. | M | | |
| US88688T1007 | Tilray Brands Inc. Reg.Shares CL.2 DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 1,554 EUR | 0 St. | M | | |
| | 12.09.2024 14:33:28 | 1,565 EUR | 1 St. | B | | |
| GB00BYYV0629 | Time Out Group PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,650 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 |
| | 12.09.2024 07:57:06 | 100,015 % | 0 EUR | M | | |
| US8873891043 | Timken Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 72,000 EUR | 0 St. | M | | |
| DE000A2QCXX0 | TimmInvest Europa Plus Fonds Inhaber-Anteile P | | | | CIOIEU | DUSD |
| BE0974282148 | TINC Comm. VA Actions nom o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 11,680 EUR | 0 St. | M | | |
| IT0005037210 | Tinexta S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,890 EUR | 0 St. | M | | |
| CA8875221001 | Tinka Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,070 EUR | 0 St. | M | | |
| CA88770A1003 | Tiny Ltd. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,920 EUR | 0 St. | M | | |
| | 12.09.2024 16:07:03 | 0,980 EUR | 400 St. | B | | |
| TH0219010Z14 | Tipco Asphalt PCL Reg. Shares (Foreign) BA 1 | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:05 | 0,486 EUR | 0 St. | M | | |
| JP3104890003 | TIS Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 22,600 EUR | 0 St. | M | | |
| BE0974338700 | Titan Cement International S.A Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 32,050 EUR | 0 St. | M | | |
| XS1716212243 | Titan Global Finance PLC EO-Notes 2017(24/24) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:05 | 99,314 % | 0 EUR | M | | |
| XS2199268470 | Titan Global Finance PLC EO-Notes 2020(27/27) | | | | DBFNGR | DUSD |
| XS2359953283 | Titan Holdings II B.V. EO-Bonds 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| US88830M1027 | Titan International Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,300 EUR | 0 St. | M | | |
| US88830R1014 | Titan Machinery Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 11,900 EUR | 0 St. | M | | |
| DK0060726743 | Tivoli AS Navne-Aktier B DK 10 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 94,400 EUR | 0 St. | M | | |
| BMG889121031 | Tiziana Life Sciences Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,800 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 |
| | 12.09.2024 07:57:05 | 107,200 EUR | 0 St. | M | | |
| XS2198191962 | TK Elevator Holdco GmbH Anleihe v.20(20/28) Reg.S | | | | DBFNCR | DUSD |
| | 12.09.2024 07:57:05 | 98,956 % | 0 EUR | M | | |
| XS2199597456 | TK Elevator Midco GmbH Anleihe v.20(20/27) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 98,855 % | 0 EUR | M | | |
| NL0000852523 | TKH Group N.V. Cert.v.Aandelen EO -,25 | | | | EDSXNR | DUSD |
| | 12.09.2024 07:57:05 | 36,300 EUR | 0 St. | M | | |
| XS2417092132 | TMNL Group Holding B.V. EO-Notes 2021(21/30) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 96,808 % | 0 EUR | M | | |
| CA87262K1057 | TMX Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 29,200 EUR | 0 St. | M | | |
| US8887871080 | Toast Inc. Reg. Shares Cl.A DL -,000001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 22,745 EUR | 0 St. | M | | |
| SE0002591420 | Tobii AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,221 EUR | 0 St. | M | | |
| JP3538400007 | TOC Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,960 EUR | 0 St. | M | | |
| CA88900N1050 | Tocvan Ventures Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,281 EUR | 0 St. | M | | |
| JP3598600009 | Toho Co. Ltd. (9602) Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 37,400 EUR | 0 St. | M | | |
| JP3600200004 | Toho Gas Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 26,600 EUR | 0 St. | M | | |
| JP3602600003 | Toho Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 30,600 EUR | 0 St. | M | | |
| JP3605400005 | Tohoku Electric Power Co. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,800 EUR | 0 St. | M | | |
| JP3560800009 | Tokai Carbon Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 5,300 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 |
| | 12.09.2024 07:57:05 | 32,940 EUR | 0 St. | M | | |
| FI4000197934 | Tokmanni Group Corp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 10,640 EUR | 0 St. | M | | |
| JP3625000009 | Tokuyama Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 17,200 EUR | 0 St. | M | | |
| JP3424950008 | Tokyo Century Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,800 EUR | 0 St. | M | | |
| JP3585800000 | Tokyo Electric Pwr Co.Hldg.Inc Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 4,107 EUR | 0 St. | M | | |
| US8891101029 | Tokyo Electron Ltd. Reg. Shares (ADRs)1/2 o.N. | | | | EDSXFR | DUSD |
| JP3571400005 | Tokyo Electron Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 147,850 EUR | 0 St. | M | | |
| | 12.09.2024 16:20:29 | 147,550 EUR | 30 St. | B | | |
| JP3573000001 | Tokyo Gas Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 21,400 EUR | 0 St. | M | | |
| JP3582600007 | Tokyo Tatemono Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,500 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 |
| | 12.09.2024 07:57:05 | 4,580 EUR | 0 St. | M | | |
| JP3574200006 | Tokyu Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 11,900 EUR | 0 St. | M | | |
| US8894781033 | Toll Brothers Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 127,400 EUR | 0 St. | M | | |
| US8899052042 | Tomra Systems ASA Navne-Aksjer (Sp.ADRs)/1 NK 1 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 12,900 EUR | 0 St. | M | | |
| NO0012470089 | Tomra Systems ASA Navne-Aksjer NK -,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 12,760 EUR | 0 St. | M | | |
| | 12.09.2024 10:32:04 | 13,100 EUR | 40 St. | B | | |
| US8901382098 | TomTom N.V. Aand.aan toon.(ADRs)1/2 EO-,20 | | | | EDXRCR | DUSD |
| | 12.09.2024 07:57:05 | 2,460 EUR | 0 St. | M | | |
| NL0013332471 | TomTom N.V. Aandelen op naam EO -,20 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 4,918 EUR | 0 St. | M | | |
| KYG8918W1069 | Tongcheng Travel Holdings Ltd. Registered Shares DL-,0005 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,700 EUR | 0 St. | M | | |
| LU2333563281 | tonies SE Actions au Porteur EO 1 | | | | ESXXXR | DUSD |
| | 12.09.2024 07:57:00 | 6,160 EUR | 0 St. | M | | |
| DE000A1EMHE0 | Tonkens Agrar AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:06 | 6,950 EUR | 0 St. | M | | |
| US8905161076 | Tootsie Roll Industries Inc. Registered Shares DL 0,69044 | | | | ESVUXR | DUSD |
| | 12.09.2024 07:57:05 | 29,200 EUR | 0 St. | M | | |
| DE000A0YJMH9 | TOP Defensiv Plus Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:05 | 65,510 EUR | 0 St. | M | | |
| DE000A0M2JC3 | TOP-Investors Global Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 12.09.2024 07:57:05 | 77,730 EUR | 0 St. | M | | |
| CA89055A2039 | Topaz Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 17,000 EUR | 0 St. | M | | |
| US89055F1030 | TopBuild Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 332,000 EUR | 0 St. | M | | |
| US1311931042 | Topgolf Callaway Brands Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,404 EUR | 0 St. | M | | |
| JP3629000005 | Toppan Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 27,200 EUR | 0 St. | M | | |
| JP3621000003 | Toray Industries Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 4,842 EUR | 0 St. | M | | |
| CA8910546032 | Torex Gold Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 16,460 EUR | 0 St. | M | | |
| GB00BZ3CNK81 | TORM PLC Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 29,880 EUR | 0 St. | M | | |
| | 12.09.2024 11:32:42 | 30,320 EUR | 100 St. | B | | |
| | 12.09.2024 11:52:07 | 30,380 EUR | 30 St. | B | | |
| US8910921084 | Toro Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 74,800 EUR | 0 St. | M | | |
| CA8911021050 | Toromont Industries Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 83,000 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 |
| US89116CQJ98 | Toronto-Dominion Bank, The DL-FLR Cap. Notes 2024(29/34) | | | | DBFUGR | 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 |
| US89114TZD70 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2021(21/26) | | | | DTFUFR | DUSD |
| US89114TZG02 | 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 |
| US89115A2A98 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/25) | | | | DTFUGR | DUSD |
| US89114TZL96 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/25) | | | | 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 |
| US89114TZN52 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/27) | | | | DTFUFR | DUSD |
| US89115A2E11 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/32) | | | | DTFUGR | DUSD |
| US89114TZQ83 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/32) | | | | DTFUFR | 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 |
| | 12.09.2024 07:57:05 | 100,145 % | 0 EUR | M | | |
| XS2898732289 | Toronto-Dominion Bank, The EO-FLR Med.-Term Nts 2024(27) | | | | DTVNFR | DUSD |
| | 12.09.2024 07:57:06 | 99,970 % | 0 EUR | M | | |
| XS2895482201 | Toronto-Dominion Bank, The EO-Med.-T.Cov.Bds 2024(31) | | | | DAFNGR | DUSD |
| | 12.09.2024 07:57:06 | 101,060 % | 0 EUR | M | | |
| XS2028803984 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2019(27) | | | | DAFNFR | DUSD |
| | 12.09.2024 07:57:05 | 93,268 % | 0 EUR | M | | |
| XS2508690612 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2022(25) | | | | DAFNGR | DUSD |

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| | 12.09.2024 07:57:05 | 98,939 % | 0 EUR | M | | |
| XS2549702475 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2022(26) | | | | DAFNGR | DUSD |
| | 12.09.2024 07:57:05 | 100,953 % | 0 EUR | M | | |
| XS2461741212 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2022(27) | | | | DAFNGR | DUSD |
| | 12.09.2024 07:57:05 | 95,738 % | 0 EUR | M | | |
| XS2597408439 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2023(26) | | | | DAFNGR | DUSD |
| | 12.09.2024 07:57:06 | 101,837 % | 0 EUR | M | | |
| XS2676778835 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2023(26) | | | | DAFNGR | DUSD |
| | 12.09.2024 07:57:05 | 102,365 % | 0 EUR | M | | |
| XS2597408272 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2023(30) | | | | DAFNGR | DUSD |
| | 12.09.2024 07:57:06 | 105,270 % | 0 EUR | M | | |
| XS2676779304 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2023(31) | | | | DAFNGR | DUSD |
| | 12.09.2024 07:57:05 | 105,983 % | 0 EUR | M | | |
| XS2782117464 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2024(29) | | | | DAFNGR | DUSD |
| | 12.09.2024 07:57:05 | 102,458 % | 0 EUR | M | | |
| XS2782119916 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2024(34) | | | | DAFNGR | DUSD |
| | 12.09.2024 07:57:05 | 103,900 % | 0 EUR | M | | |
| XS2511301322 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(27) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 99,183 % | 0 EUR | M | | |
| XS2432502008 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(27) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 94,470 % | 0 EUR | M | | |
| XS2466350993 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(30) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 93,255 % | 0 EUR | M | | |
| XS2511309903 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(32) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 98,235 % | 0 EUR | M | | |
| XS2803424329 | Toronto-Dominion Bank, The EO-Medium-Term Nts 2024(31) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:06 | 101,208 % | 0 EUR | M | | |
| CA8911605092 | Toronto-Dominion Bank, The Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:05 | 56,150 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 |
| | 12.09.2024 07:57:05 | 21,600 EUR | 0 St. | M | | |
| JP3595200001 | Tosoh Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,800 EUR | 0 St. | M | | |
| CA89154B1022 | Total Energy Services Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,020 EUR | 0 St. | M | | |
| XS1111559925 | TotalEnergies Cap. Canada Ltd. EO-Medium-Term Notes 2014(29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 96,640 % | 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 |

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| | 12.09.2024 07:57:05 | 99,879 % | 0 EUR | M | | |
| XS1139315581 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2014(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,876 % | 0 EUR | M | | |
| XS1048519679 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2014(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,550 % | 0 EUR | M | | |
| XS1443997819 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2016(28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 93,170 % | 0 EUR | M | | |
| XS1693818285 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2017(24) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,818 % | 0 EUR | M | | |
| XS1693818525 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2017(29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 93,661 % | 0 EUR | M | | |
| XS1874122770 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2018(18/27) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 96,290 % | 0 EUR | M | | |
| XS1874122267 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2018(18/30) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:06 | 92,233 % | 0 EUR | M | | |
| XS2004381674 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2019(19/28) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:06 | 92,790 % | 0 EUR | M | | |
| XS2004381245 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2019(19/39) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:06 | 78,845 % | 0 EUR | M | | |
| XS2153406868 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 97,060 % | 0 EUR | M | | |
| XS2176605306 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/31) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 87,550 % | 0 EUR | M | | |
| XS2153409029 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/32) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 93,385 % | 0 EUR | M | | |
| XS2176569312 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/40) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 77,150 % | 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 |
| US89157XAD30 | TotalEnergies Capital S.A. DL-Notes 2024(24/34) | | | | DBFGGR | DUSD |
| US89157XAE13 | TotalEnergies Capital S.A. DL-Notes 2024(24/54) | | | | 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 |
| US89157XAF87 | TotalEnergies Capital S.A. DL-Notes 2024(24/64) | | | | DBFGGR | DUSD |
| GA0000121459 | TotalEnergies EP Gabon S.A. Actions au Porteur DL 17 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:06 | 162,000 EUR | 0 St. | M | | |
| US89151E1091 | TotalEnergies SE Act.Port.(Spons.ADRs)1/EO 2,50 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 60,000 EUR | 0 St. | M | | |
| | 12.09.2024 09:38:37 | 61,000 EUR | 80 St. | B | | |
| FR0000120271 | TotalEnergies SE Actions au Porteur EO 2,50 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 60,430 EUR | 0 St. | M | | |
| | 12.09.2024 10:02:05 | 60,710 EUR | 100 St. | B | | |
| | 12.09.2024 11:20:47 | 60,860 EUR | 300 St. | B | | |
| | 12.09.2024 11:37:46 | 61,000 EUR | 34 St. | S | | |
| | 12.09.2024 12:51:19 | 60,900 EUR | 80 St. | B | | |
| | 12.09.2024 13:14:31 | 60,710 EUR | 820 St. | B | | |

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| | 12.09.2024 14:29:10 | 60,670 EUR | 50 St. | B | | |
| | 12.09.2024 16:03:27 | 60,360 EUR | 92 St. | S | | |
| | 12.09.2024 16:03:28 | 60,360 EUR | 171 St. | S | | |
| | 12.09.2024 16:12:28 | 60,580 EUR | 229 St. | S | | |
| | 12.09.2024 16:28:20 | 60,640 EUR | 125 St. | S | | |
| | 12.09.2024 16:35:37 | 60,630 EUR | 25 St. | B | | |
| XS1195202822 | TotalEnergies SE EO-FLR Med.-T. Nts 15(25/Und.) | | | | DTVOQB | DUSD |
| | 12.09.2024 07:57:05 | 99,210 % | 0 EUR | M | | |
| XS1501166869 | TotalEnergies SE EO-FLR Med.-T. Nts 16(26/Und.) | | | | DTVOQB | DUSD |
| | 12.09.2024 07:57:06 | 99,000 % | 0 EUR | M | | |
| XS2290960520 | TotalEnergies SE EO-FLR Med.-T. Nts 21(21/Und.) | | | | DTFXQB | DUSD |
| | 12.09.2024 07:57:06 | 92,325 % | 0 EUR | M | | |
| XS2290960876 | TotalEnergies SE EO-FLR Med.-T. Nts 21(21/Und.) | | | | DTFXQB | DUSD |
| | 12.09.2024 07:57:06 | 84,960 % | 0 EUR | M | | |
| XS2432130610 | TotalEnergies SE EO-FLR Med.-T. Nts 22(22/Und.) | | | | DBFQPB | DUSD |
| | 12.09.2024 07:57:05 | 95,250 % | 0 EUR | M | | |
| XS2432131188 | TotalEnergies SE EO-FLR Med.-T. Nts 22(22/Und.) | | | | DBFQPB | DUSD |
| | 12.09.2024 07:57:05 | 87,402 % | 0 EUR | M | | |
| XS2224632971 | TotalEnergies SE EO-FLR Notes 20(30/Und.) | | | | DTFXQB | DUSD |
| | 12.09.2024 07:57:05 | 89,175 % | 0 EUR | M | | |
| CA89156L1085 | Touchstone Exploration Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,402 EUR | 0 St. | M | | |
| CA89156V1067 | Tourmaline Oil Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 39,440 EUR | 0 St. | M | | |
| JP3555700008 | Towa Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 38,200 EUR | 0 St. | M | | |
| IL0010823792 | Tower Semiconductor Ltd. Registered Shares IS -,10 | | | | ESVUFR | DUSD |
| KYG8972T1067 | Towngas Smart Energy Co. Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,324 EUR | 0 St. | M | | |
| US8922311019 | Townsquare Media Inc. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,650 EUR | 0 St. | M | | |
| JP3613400005 | Toyo Seikan Group Holdings Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,600 EUR | 0 St. | M | | |
| JP3616000000 | Toyo Tanso Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 33,600 EUR | 0 St. | M | | |
| JP3610600003 | Toyo Tire Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 12,900 EUR | 0 St. | M | | |
| JP3619800000 | Toyobo Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 6,150 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 |
| | 12.09.2024 07:57:06 | 100,378 % | 0 EUR | M | | |
| XS2156236296 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2020(24) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,987 % | 0 EUR | M | | |
| XS2156236452 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2020(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 98,360 % | 0 EUR | M | | |

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| XS2430285077 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2022(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 98,865 % | 0 EUR | M | | |
| XS2430284930 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2022(28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 92,070 % | 0 EUR | M | | |
| XS2785465860 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2024(26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 100,873 % | 0 EUR | M | | |
| XS2785465787 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2024(30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 100,802 % | 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 |
| | 12.09.2024 07:57:05 | 68,350 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 |
| | 12.09.2024 07:57:06 | 159,000 EUR | 0 St. | M | | |
| JP3633400001 | Toyota Motor Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 15,976 EUR | 0 St. | M | | |
| | 12.09.2024 14:18:11 | 16,004 EUR | 623 St. | S | | |
| 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 |
| US89236TGX72 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/25) | | | | DTFUGR | DUSD |
| US89236THP30 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/25) | | | | DTFUGR | DUSD |
| 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 |
| 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 |

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| 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 |
| 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 |
| 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 |
| US89236TJV89 | 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 |
| US89236TLD53 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(26) | | | | DTFUFR | DUSD |
| US89236TKT15 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(26) | | | | DTFUFR | DUSD |
| US89236TKX27 | 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 |
| | 12.09.2024 07:57:05 | 99,450 % | 0 EUR | M | | |
| XS2102948994 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2020(26) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 95,139 % | 0 EUR | M | | |
| XS2338955805 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2021(27) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 91,765 % | 0 EUR | M | | |
| XS2597093009 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2023(29) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 104,246 % | 0 EUR | M | | |
| XS2655865546 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2023(30) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:06 | 102,872 % | 0 EUR | M | | |
| XS2857918804 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2024(31) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 101,710 % | 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 |
| | 12.09.2024 07:57:05 | 96,380 % | 0 EUR | M | | |
| XS2613667976 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,060 % | 0 EUR | M | | |
| XS2572989650 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 100,320 % | 0 EUR | M | | |
| XS2696749626 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 103,630 % | 0 EUR | M | | |
| XS2572989817 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 101,750 % | 0 EUR | M | | |

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| XS2744121869 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2024(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,480 % | 0 EUR | M | | |
| XS2744121943 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2024(29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 100,359 % | 0 EUR | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 16,600 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 |
| | 12.09.2024 07:57:06 | 2,820 EUR | 0 St. | M | | |
| AU000000TPC7 | TPC Consolidated Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 6,650 EUR | 0 St. | M | | |
| US8726571016 | TPG Inc. Reg.Class A Shares DL -,001 | | | | ESVUFR | DUSD |
| US87266J1043 | TPI Composites Inc. Reg. Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,390 EUR | 0 St. | M | | |
| GB00B28HSF71 | TRACSiS PLC Registered Shares LS -,004 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,950 EUR | 0 St. | M | | |
| CA89239Q1081 | Traction Uranium Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,031 EUR | 0 St. | M | | |
| US8923561067 | Tractor Supply Co. Registered Shares DL -,008 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 251,500 EUR | 0 St. | M | | |
| DE0005216907 | Tradegate AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 91,000 EUR | 0 St. | M | | |
| US8926721064 | Tradeweb Markets Inc. Registered Shs Cl.A DL -,00001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 105,000 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 |
| | 12.09.2024 07:57:05 | 99,655 % | 0 EUR | M | | |
| GB00BKDTK925 | Trainline PLC Registered Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,580 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 |
| | 12.09.2024 07:57:05 | 322,400 EUR | 0 St. | M | | |
| CH1108704839 | Trans. Queensl. Fin. Pty Ltd. SF-Medium-Term Nts 2021(31) | | | | DTFGFB | DUSD |
| CA89346D1078 | TransAlta Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,248 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 |

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| US89352HAY53 | TransCanada PipeLines Ltd. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US89352HBA68 | TransCanada PipeLines Ltd. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US89352HBE80 | TransCanada PipeLines Ltd. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US89356BAG32 | TransCanada Trust DL-Float.Rate Nts 2022(31/82) | | | | DBFUGR | DUSD |
| US89356BAA61 | TransCanada Trust DL-FLR Notes 2015(25/75) | | | | DBVUGR | DUSD |
| US89356BAC28 | TransCanada Trust DL-FLR Notes 2017(27/2077) | | | | DBVUFR | DUSD |
| US8935291075 | Transcat Inc. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 109,000 EUR | 0 St. | M | | |
| JP3635700002 | transcosmos Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 22,600 EUR | 0 St. | M | | |
| US8936411003 | TransDigm Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1.208,500 EUR | 0 St. | M | | |
| US89377M1099 | TransMedics Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 130,850 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 |
| | 12.09.2024 07:57:05 | 18,700 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 |
| | 12.09.2024 07:57:05 | 88,000 EUR | 0 St. | M | | |
| USQ9194UBC55 | Transurban Finance Co. Pty Ltd DL-Notes 2020(20/31) Reg.S | | | | DBFGGR | DUSD |
| XS1239502328 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2015(15/25) | | | | DTFNBB | DUSD |
| | 12.09.2024 07:57:05 | 98,565 % | 0 EUR | M | | |
| XS1681520786 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2017(17/28) | | | | DTFNBB | DUSD |
| | 12.09.2024 07:57:06 | 95,888 % | 0 EUR | M | | |
| XS1997077364 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 92,940 % | 0 EUR | M | | |
| XS2152883406 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 98,745 % | 0 EUR | M | | |
| XS2614623978 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2023(23/33) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 105,407 % | 0 EUR | M | | |
| XS2778764006 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2024(24/32) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 102,625 % | 0 EUR | M | | |
| XS2778764188 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2024(24/36) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 102,650 % | 0 EUR | M | | |
| AU000000TCL6 | Transurban Group Triple Stapled Securities o.N. | | | | CICXXU | DUSD |
| | 12.09.2024 07:57:05 | 8,371 EUR | 0 St. | M | | |
| DE000A3KYMA6 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(24/24) | | | | DTFGGB | DUSD |
| | 12.09.2024 07:57:05 | 99,518 % | 0 EUR | M | | |
| DE000A3KNP88 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(25/25) | | | | DTFGGB | DUSD |
| | 12.09.2024 07:57:05 | 98,175 % | 0 EUR | M | | |
| DE000A3KNP96 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(28/29) | | | | DTFGGB | DUSD |
| | 12.09.2024 07:57:06 | 89,176 % | 0 EUR | M | | |

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| DE000A3KNQA0 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(32/33) | | | | DTFGGB | DUSD |
| | 12.09.2024 07:57:06 | 84,396 % | 0 EUR | M | | |
| DE000A3LBGG1 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2022(25/25) | | | | DTFGGB | DUSD |
| | 12.09.2024 07:57:05 | 100,630 % | 0 EUR | M | | |
| DE000A3LHK72 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2023(25/25) | | | | DTFGGB | DUSD |
| | 12.09.2024 07:57:05 | 100,371 % | 0 EUR | M | | |
| DE000A3LQ9S2 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2023(26/26) | | | | DTFGGB | DUSD |
| | 12.09.2024 07:57:06 | 102,669 % | 0 EUR | M | | |
| DE000A3LHK80 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2023(28/28) | | | | DTFGGB | DUSD |
| | 12.09.2024 07:57:05 | 103,020 % | 0 EUR | M | | |
| DE000A3LWGE2 | TRATON Finance Luxembourg S.A. EO-Medium-Term Nts 2024(27/27) | | | | DTFGGB | DUSD |
| | 12.09.2024 07:57:05 | 101,155 % | 0 EUR | M | | |
| DE000A3LWGF9 | TRATON Finance Luxembourg S.A. EO-Medium-Term Nts 2024(29/30) | | | | DTFGGB | DUSD |
| | 12.09.2024 07:57:05 | 100,460 % | 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 |
| | 12.09.2024 07:57:05 | 27,500 EUR | 0 St. | M | | |
| US8941641024 | Travel + Leisure Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 38,000 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 |
| | 12.09.2024 07:57:05 | 210,700 EUR | 0 St. | M | | |
| US89421Q2057 | Travelzoo Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,500 EUR | 0 St. | M | | |
| GB00BK9RKT01 | Travis Perkins PLC Registered Shares LS -,1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 10,300 EUR | 0 St. | M | | |
| US68232V8019 | Traws Pharma Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,302 EUR | 0 St. | M | | |
| NO0010763550 | Treasure ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 2,190 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 |

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| AU3SG0002579 | Treasury Corp. of Victoria AD-Medium-Term Notes 2021(35) | | | | DBFTFR | DUSD |
| AU3SG0002934 | Treasury Corp. of Victoria AD-Medium-Term Notes 2024(38) | | | | DBFTFR | DUSD |
| AU000000TWE9 | Treasury Wine Estates Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,956 EUR | 0 St. | M | | |
| GB00BKS7YK08 | Treatt PLC Registered Shares LS -,02 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,150 EUR | 0 St. | M | | |
| US89469A1043 | TreeHouse Foods Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 37,200 EUR | 0 St. | M | | |
| SE0000114837 | Trelleborg AB Namn-Aktier B (fria) SK 25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 33,720 EUR | 0 St. | M | | |
| CA89485U1003 | Trench Metals Corp. Registered Shares A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,050 EUR | 0 St. | M | | |
| JP3637300009 | Trend Micro Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 55,450 EUR | 0 St. | M | | |
| DE000A1W1MH5 | Tresides Commodity One Inhaber-Anteile A (a) | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 137,270 EUR | 0 St. | M | | |
| US89531P1057 | Trex Co. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 57,820 EUR | 0 St. | M | | |
| JP3636000006 | Tri Chemical Laboratories Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 22,200 EUR | 0 St. | M | | |
| AT0000701164 | Tri Style Fund Inh.-Ant. T o.N. | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:05 | 18,145 EUR | 0 St. | M | | |
| AT0000701172 | Tri Style Fund Inh.-Ant. VT o.N. | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:05 | 19,695 EUR | 0 St. | M | | |
| GB0009035741 | Triad Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,320 EUR | 0 St. | M | | |
| GB0030181522 | Tribal Group PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,555 EUR | 0 St. | M | | |
| AU000000TBR5 | Tribune Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,380 EUR | 0 St. | M | | |
| CA8959451037 | Trican Well Service Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,120 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 |
| | 12.09.2024 07:57:06 | 0,960 EUR | 0 St. | M | | |
| FR0005691656 | Trigano S.A. Actions Port. EO 4,2567 | | | | ESVTFN | DUSD |
| | 12.09.2024 07:57:05 | 100,800 EUR | 0 St. | M | | |
| CA89620A5061 | Trigon Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,412 EUR | 0 St. | M | | |
| CA8959791028 | Trilogy AI Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,091 EUR | 0 St. | M | | |
| CA89621C1059 | Trilogy Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,456 EUR | 0 St. | M | | |
| US896239AE08 | Trimble Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US8962391004 | Trimble Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 49,980 EUR | 0 St. | M | | |

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| US8962881079 | Trinet Group Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| US8964423086 | TRINITY CAP INC. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:01 | 12,660 EUR | 0 St. | M | | |
| US8965221091 | Trinity Industries Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 27,800 EUR | 0 St. | M | | |
| XS2897322769 | Triodos Bank NV EO-FLR Med.-T. Nts 2024(28/29) | | | | DTFXFB | DUSD |
| | 12.09.2024 07:57:06 | 100,073 % | 0 EUR | M | | |
| XS2401175927 | Triodos Bank NV EO-FLR Notes 2021(26/32) | | | | DBFXGB | DUSD |
| | 12.09.2024 07:57:05 | 88,300 % | 0 EUR | M | | |
| US89677Q1076 | Trip.com Group Ltd. Reg.Shares (Sp.ADRs) 1 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:06 | 43,000 EUR | 0 St. | M | | |
| | 12.09.2024 16:17:57 | 42,500 EUR | 500 St. | B | | |
| | 12.09.2024 16:25:29 | 42,400 EUR | 500 St. | B | | |
| | 12.09.2024 17:17:29 | 42,400 EUR | 500 St. | B | | |
| | 12.09.2024 19:54:39 | 42,700 EUR | 500 St. | B | | |
| KYG9066F1019 | Trip.com Group Ltd. Registered Shares DL -,00125 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 43,020 EUR | 0 St. | M | | |
| US8969452015 | Tripadvisor Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,140 EUR | 0 St. | M | | |
| CA89679M1041 | Triple Flag Prec. Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,410 EUR | 0 St. | M | | |
| GB00BMCBZL07 | Triple Point Energy Transi.PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,855 EUR | 0 St. | M | | |
| US89677Y1001 | TriplePoint Vent.Gwth BDC Corp Registered Shares DL -,01 | | | | CICILX | DUSD |
| | 12.09.2024 07:57:06 | 6,805 EUR | 0 St. | M | | |
| GB00B07RVT99 | Tristel PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,150 EUR | 0 St. | M | | |
| CA89679A2092 | Trisura Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 26,800 EUR | 0 St. | M | | |
| GB00BG49KP99 | Tritax Big Box REIT PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,970 EUR | 0 St. | M | | |
| XS2347379377 | Tritax EuroBox EO-Notes 2021(21/26) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:06 | 95,890 % | 0 EUR | M | | |
| GB00BG382L74 | Tritax EuroBox Registered Shares LS-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,840 EUR | 0 St. | M | | |
| US8968181011 | Triumph Group Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 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 |
| | 12.09.2024 07:57:06 | 98,695 % | 0 EUR | M | | |
| XS2034069836 | Trivium Packaging Finance B.V. EO-FLR Bonds 2019(19/26) Reg.S | | | | DBVNBR | DUSD |
| | 12.09.2024 07:57:06 | 100,134 % | 0 EUR | M | | |
| SE0012729366 | Troax Group AB Namn-Aktier A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 18,440 EUR | 0 St. | M | | |
| CA8968871068 | Troilus Gold Corp. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,257 EUR | 0 St. | M | | |
| GB00BJT16S69 | Tronox Holdings PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 10,700 EUR | 0 St. | M | | |
| KYG9094C1042 | Troops Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,720 EUR | 0 St. | M | | |
| US2053061030 | TruBridge Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 11,100 EUR | 0 St. | M | | |
| SE0016787071 | Truecaller AB Namn-Aktier Ser.B o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 3,226 EUR | 0 St. | M | | |
| US89785L1070 | TrueCar Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,760 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 |
| | 12.09.2024 07:57:05 | 37,890 EUR | 0 St. | M | | |
| CA89788C1041 | Trulieve Cannabis Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,820 EUR | 0 St. | M | | |
| US8982021060 | Trupanion Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 39,020 EUR | 0 St. | M | | |
| GB00BNK9TP58 | Trustpilot Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 2,595 EUR | 0 St. | M | | |
| ZAE000028296 | Truworths International Ltd. Registered Shares RC-,00015 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,860 EUR | 0 St. | M | | |
| DK0060636678 | Tryg AS Navne-Aktier DK 5 | | | | ESEUFN | DUSD |
| | 12.09.2024 07:57:05 | 21,060 EUR | 0 St. | M | | |
| BMG9108L1735 | Tsakos Energy Navig. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| XS2774411016 | TSB Bank PLC EO-Med.-Term Cov. Bds 2024(29) | | | | DAFUGB | DUSD |
| | 12.09.2024 07:57:06 | 102,800 % | 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 |
| | 12.09.2024 07:57:06 | 4,874 EUR | 0 St. | M | | |

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| USG91139AE82 | TSMC Global Ltd. DL-Notes 2020(20/30) Reg.S | | | | DBFUGR | DUSD |
| GB0008711763 | TT Electronics PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,680 EUR | 0 St. | M | | |
| US89854H1023 | TTEC Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,800 EUR | 0 St. | M | | |
| DE0007501009 | TTL Beteiligungs-u.Grundbes.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 0,570 EUR | 0 St. | M | | |
| US87305R1095 | TTM Technologies Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 16,300 EUR | 0 St. | M | | |
| ES0132945017 | Tubacex S.A. Acciones Port.EO 0,45 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 2,760 EUR | 0 St. | M | | |
| US8986972060 | Tucows Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 21,000 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 |
| | 12.09.2024 07:57:00 | 0,616 EUR | 0 St. | M | | |
| | 12.09.2024 20:05:40 | 0,635 EUR | 5.000 St. | S | | |
| XS2776523669 | TUI AG EO-Anl.v.2024(2024/2029) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 101,880 % | 0 EUR | M | | |
| DE000TUAG505 | TUI AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 5,840 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:00 | 5,844 EUR | 300 St. | B | | |
| | 12.09.2024 09:30:19 | 5,896 EUR | 2.000 St. | S | | |
| | 12.09.2024 12:40:47 | 5,872 EUR | 600 St. | B | | |
| | 12.09.2024 15:50:01 | 5,812 EUR | 2.025 St. | B | | |
| | 12.09.2024 16:44:54 | 5,866 EUR | 5.865 St. | S | | |
| | 12.09.2024 18:54:20 | 5,858 EUR | 9 St. | S | | |
| | 12.09.2024 20:44:13 | 5,858 EUR | 10 St. | S | | |
| XS2342247355 | TUI Cruises GmbH Anleihe v.21(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 101,125 % | 0 EUR | M | | |
| XS2804599509 | TUI Cruises GmbH Anleihe v.24(26/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 103,240 % | 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 |
| | 12.09.2024 07:57:05 | 0,271 EUR | 0 St. | M | | |
| LU0451958135 | Tungsten TRYCON-TT AI Gl Mkts Inh.-Ant. B (nicht-inst.) o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 115,765 EUR | 0 St. | M | | |
| US89977P1066 | Tuniu Corp. R.Shs Cl.A(SP.ADRs)/1 DL-,0001 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 0,725 EUR | 0 St. | M | | |
| US8998961044 | Tupperware Brands Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 1,055 EUR | 0 St. | M | | |
| DE0007504508 | Turbon AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 12.09.2024 07:57:00 | 3,600 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 |
| | 12.09.2024 07:57:05 | 6,500 EUR | 0 St. | M | | |
| US900123AL40 | Türkei, Republik DL-Bonds 2000(30) | | | | DBFUFR | DUSD |

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| US900123AT75 | Türkei, Republik DL-Notes 2004(34) | | | | DBFUFR | DUSD |
| US900123AW05 | Türkei, Republik DL-Notes 2005(25) | | | | DBFUFR | DUSD |
| US900123AY60 | Türkei, Republik DL-Notes 2006(36) | | | | DBFSFR | DUSD |
| US900123BB58 | Türkei, Republik DL-Notes 2008(38) | | | | DBFUFR | DUSD |
| 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 |
| US900123CQ19 | Türkei, Republik DL-Notes 2018(28) | | | | DBFUFR | DUSD |
| US900123CP36 | 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 |
| | 12.09.2024 07:57:05 | 99,860 % | 0 EUR | M | | |
| XS1909184753 | Türkei, Republik EO-Notes 2018(26) INTL | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:05 | 101,845 % | 0 EUR | M | | |
| XS1843443356 | Türkei, Republik EO-Notes 2019(25) | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:06 | 100,575 % | 0 EUR | M | | |
| XS2361850527 | Türkei, Republik EO-Notes 2021(27) INTL | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:05 | 101,145 % | 0 EUR | M | | |
| XS2790222116 | Türkei, Republik EO-Notes 2024(30) | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:05 | 102,955 % | 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 |
| | 12.09.2024 07:57:06 | 0,059 EUR | 0 St. | M | | |
| US90041L1052 | Turning Point Brands Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 34,800 EUR | 0 St. | M | | |
| US9004502061 | Turtle Beach Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 12,500 EUR | 0 St. | M | | |
| US90114C1071 | Tuya Inc. Reg.Shares(Sp.ADRs)/1Cl.A o.N. | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:05 | 1,200 EUR | 0 St. | M | | |
| XS2845183495 | TVL Finance PLC EO-FLR Notes 2024(24/30) Reg.S | | | | DAVNBR | DUSD |
| | 12.09.2024 07:57:06 | 99,725 % | 0 EUR | M | | |
| CA87310A1093 | TWC Enterprises Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,200 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 |

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| US25468PDM59 | TWDC Enterprises 18 Corp. DL-Medium-Term Nts 2016(16/26) | | | | DTFUFR | DUSD |
| US25468PDN33 | TWDC Enterprises 18 Corp. DL-Medium-Term Nts 2016(16/46) | | | | DTFUFR | DUSD |
| US25468PDV58 | TWDC Enterprises 18 Corp. DL-Medium-Term Nts 2017(17/27) | | | | DTFUGR | DUSD |
| IT0005437113 | Tweppy S.p.A Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,695 EUR | 0 St. | M | | |
| US90138F1021 | Twilio Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 53,660 EUR | 0 St. | M | | |
| US90184D1000 | Twist Bioscience Corp. Registered Shares DL-,00001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 40,360 EUR | 0 St. | M | | |
| US90187B8046 | Two Harbors Investment Corp. Registered Shs New DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,430 EUR | 0 St. | M | | |
| CH0011178255 | TX Group AG Nam.-Aktien SF 10 | | | | ESVTFR | DUSD |
| US69349H1077 | TXNM Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 37,200 EUR | 0 St. | M | | |
| IT0001454435 | TXT e-solutions S.p.A. Azioni nom. EO -,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 25,350 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 |
| | 12.09.2024 07:57:05 | 98,505 % | 0 EUR | M | | |
| XS2297190097 | Tyco Electronics Group S.A. EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 88,710 % | 0 EUR | M | | |
| US9022521051 | Tyler Technologies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 533,600 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 |
| | 12.09.2024 07:57:00 | 56,090 EUR | 0 St. | M | | |
| | 12.09.2024 11:45:29 | 56,380 EUR | 30 St. | B | | |
| US0235861004 | U-Haul Holding Co. Registered Shares DL -,25 | | | | ESVUXR | DUSD |
| | 12.09.2024 07:57:05 | 64,000 EUR | 0 St. | M | | |
| US0235865062 | U-Haul Holding Co. Registered Shares Ser.N o.N. | | | | ESNUFR | DUSD |
| | 12.09.2024 07:57:05 | 61,000 EUR | 0 St. | M | | |
| DE000A12UK57 | U.C.A. AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 25,200 EUR | 0 St. | M | | |
| US91159HJH49 | U.S. Bancorp DL-FLR M.-T. Nts 2022(22/26) | | | | DTFUGR | DUSD |
| US91159HJJ05 | U.S. Bancorp DL-FLR M.-T. Nts 2022(22/33) | | | | DTFUFR | DUSD |
| US91159HJD35 | U.S. Bancorp DL-FLR M.-T. Nts 2022(33) | | | | DTFUFR | DUSD |
| US91159HJK77 | U.S. Bancorp DL-FLR M.-T. Nts 2023(23/29) | | | | DTVUGR | DUSD |
| US91159HJM34 | U.S. Bancorp DL-FLR M.-T. Nts 2023(23/29) | | | | DTFUFR | DUSD |
| US91159HJN17 | U.S. Bancorp DL-FLR M.-T. Nts 2023(23/34) | | | | DTFUFR | DUSD |
| US91159HJL50 | U.S. Bancorp DL-FLR M.-T. Nts 2023(23/34) | | | | DTVUGR | DUSD |
| 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 |
| 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 |
| | 12.09.2024 07:57:05 | 102,866 % | 0 EUR | M | | |
| US9029733048 | U.S. Bancorp Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 40,705 EUR | 0 St. | M | | |
| | 12.09.2024 16:43:20 | 39,720 EUR | 890 St. | B | | |
| US9118053076 | U.S. Energy Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,825 EUR | 0 St. | M | | |
| US90291C2017 | U.S. Gold Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,810 EUR | 0 St. | M | | |
| JP3826900007 | UACJ Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 32,000 EUR | 0 St. | M | | |
| LU0073503921 | UBAM - Swiss Equity Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 464,135 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 |
| | 12.09.2024 07:57:06 | 16,600 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 |
| US90353TAN00 | Uber Technologies Inc. DL-Notes 2024(24/30) | | | | DBFNGR | DUSD |
| US90353TAP57 | Uber Technologies Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US90353TAQ31 | Uber Technologies Inc. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| CA90355T1084 | Uber Technologies Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.) | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:05 | 29,000 EUR | 0 St. | M | | |
| US90353T1007 | Uber Technologies Inc. Registered Shares DL-,00001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 63,780 EUR | 0 St. | M | | |
| | 12.09.2024 09:21:34 | 63,580 EUR | 22 St. | S | | |
| | 12.09.2024 15:38:45 | 63,270 EUR | 100 St. | B | | |
| | 12.09.2024 18:27:20 | 62,640 EUR | 100 St. | B | | |
| FR0000054470 | Ubisoft Entertainment S.A. Actions Port. EO 0,0775 | | | | ESVUFN | DUSD |
| FR0014000O87 | Ubisoft Entertainment S.A. EO-Bonds 2020(20/27) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 85,590 % | 0 EUR | M | | |
| AT0000A2AX04 | UBM Development AG EO-Anleihe 2019(25) | | | | DBFPFB | DUSD |

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| | 12.09.2024 07:57:06 | 94,775 % | 0 EUR | M | | |
| AT0000A35FE2 | UBM Development AG EO-Anleihe 2023(27) | | | | DBFPFB | DUSD |
| | 12.09.2024 07:57:05 | 100,825 % | 0 EUR | M | | |
| XS2355161956 | UBM Development AG EO-FLR Notes 2021(26/Und.) | | | | DBFXQB | DUSD |
| | 12.09.2024 07:57:05 | 83,751 % | 0 EUR | M | | |
| AT0000A2QS11 | UBM Development AG EO-Sust.Lkd Anleihe 2021(26) | | | | DBFPFB | DUSD |
| | 12.09.2024 07:57:06 | 90,750 % | 0 EUR | M | | |
| AT0000815402 | UBM Development AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 20,700 EUR | 0 St. | M | | |
| DE0005320329 | UBS (D) Konzeptfds Europe Plus Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 12.09.2024 07:57:05 | 79,285 EUR | 0 St. | M | | |
| IE000JQ2IJD3 | UBS (Irl)ETF-S+P Div.Aris.ESG Reg.Shs (A) USD Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 3,939 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 |
| | 12.09.2024 07:57:05 | 326,040 EUR | 0 St. | M | | |
| LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) Namens-Anteile P Acc. o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:06 | 243,250 EUR | 0 St. | M | | |
| LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) Namens-Anteile P Dist. o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 46,790 EUR | 0 St. | M | | |
| LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) Namens-Anteile USD P-acc o.N. | | | | CIOGMS | DUSD |
| LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR Actions Nom. P-acc o.N. | | | | CIOIMS | DUSD |
| 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 |
| | 12.09.2024 07:57:05 | 36,430 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:06 | 1.818,935 EUR | 0 St. | M | | |
| LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR) Nam.-An. P-acc o.N. | | | | CIOGMS | DUSD |
| LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR) Nam.-An. P-acc o.N. | | | | 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 |
| | 12.09.2024 07:57:05 | 99,270 % | 0 EUR | M | | |
| XS1392459381 | UBS AG EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,621 % | 0 EUR | M | | |
| XS2176686546 | UBS AG EO-Medium-Term Notes 2020(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,042 % | 0 EUR | M | | |
| XS2345982362 | UBS AG EO-Medium-Term Notes 2021(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 96,221 % | 0 EUR | M | | |
| XS2381671671 | UBS AG EO-Medium-Term Notes 2021(28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 89,704 % | 0 EUR | M | | |
| XS2589907653 | UBS AG EO-Medium-Term Notes 2023(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 104,656 % | 0 EUR | M | | |

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| XS2326546434 | UBS AG EO-Medium-Term Nts 2021(26) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:06 | 95,786 % | 0 EUR | M | | |
| XS2326546350 | UBS AG EO-Medium-Term Nts 2021(31) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 84,770 % | 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 |
| IE00BYYLVJ24 | UBS FdSo-Bloomb.Com.CMCI SF U. Reg. Shs (hgd EUR) A-acc o.N | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 12,802 EUR | 0 St. | M | | |
| IE00BMC5DV85 | UBS FdSo-CMCI Comm.Cr.SF U.ETF Reg.Sh.(hedged EUR) A-acc o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 125,960 EUR | 0 St. | M | | |
| IE00BKFB6L02 | UBS FdSo-CMCI Comm.Cr.SF U.ETF Registered Shs (USD) A-acc o.N | | | | CEOGDS | DUSD |
| | 12.09.2024 07:57:06 | 142,660 EUR | 0 St. | M | | |
| IE000WJCYGB4 | UBS FdSo-CMCI Comm.Tr.SF U.ETF Reg.Shares A USD Acc. o.N. | | | | CEOGLS | DUSD |
| | 12.09.2024 07:57:06 | 92,430 EUR | 0 St. | M | | |
| IE00B53H0131 | UBS FdSo-CMCI COMP.SF UC.ETF Registered Shs (USD) A-acc o.N | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 89,590 EUR | 0 St. | M | | |
| IE00BYT5CV85 | UBS FdSo-CMCI Ex-Agri.SF U.ETF Reg.Shares (h EUR) A-acc o.N | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 154,400 EUR | 0 St. | M | | |
| IE00BZ2GV965 | UBS FdSo-CMCI Ex-Agri.SF U.ETF Registered Shs (USD) A-acc o.N | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 178,960 EUR | 0 St. | M | | |
| IE00B7WK2W23 | UBS FdSo-MSCI AC A.xJ.SF U.ETF Reg. Shares A Acc. USD o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 152,920 EUR | 0 St. | M | | |
| IE00BKFB6K94 | UBS FdSo-MSCI China A SF U.ETF Reg. Shares A Acc. USD o.N. | | | | CEOGDS | DUSD |
| | 12.09.2024 07:57:05 | 94,070 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 |
| 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 |
| | 12.09.2024 07:57:05 | 96,121 % | 0 EUR | M | | |
| CH0537261858 | UBS Group AG EO-FLR Med.-T. Nts 2020(20/26) | | | | DBVNGB | DUSD |
| | 12.09.2024 07:57:05 | 99,725 % | 0 EUR | M | | |
| CH0517825276 | UBS Group AG EO-FLR Med.-T. Nts 2020(20/28) | | | | DTVNGB | DUSD |
| | 12.09.2024 07:57:05 | 94,166 % | 0 EUR | M | | |
| CH0591979635 | UBS Group AG EO-FLR Med.-T. Nts 2021(25/26) | | | | DBVNGB | DUSD |
| | 12.09.2024 07:57:05 | 100,315 % | 0 EUR | M | | |
| CH1174335732 | UBS Group AG EO-FLR Med.-T. Nts 2022(22/26) | | | | DTVNGB | DUSD |

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| CH1214797172 | UBS Group AG EO-FLR Med.-T. Nts 2022(22/29) | | | | DTVNGB | DUSD |
| | 12.09.2024 07:57:05 | 114,105 % | 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 |
| | 12.09.2024 07:57:05 | 103,405 % | 0 EUR | M | | |
| CH1236363391 | UBS Group AG EO-FLR Med.-T. Nts 2023(30/31) | | | | DBVNGB | DUSD |
| | 12.09.2024 07:57:05 | 104,760 % | 0 EUR | M | | |
| CH1255915014 | UBS Group AG EO-FLR Med.-T. Nts 2023(31/32) | | | | DBVNGB | DUSD |
| | 12.09.2024 07:57:05 | 107,195 % | 0 EUR | M | | |
| CH1305916897 | UBS Group AG EO-FLR Med.-T. Nts 2024(32/33) | | | | DBVUGB | DUSD |
| | 12.09.2024 07:57:05 | 103,520 % | 0 EUR | M | | |
| CH0576402181 | UBS Group AG EO-FLR Med.Trm.Nts.2020(27/28) | | | | DTVNGB | DUSD |
| | 12.09.2024 07:57:05 | 91,630 % | 0 EUR | M | | |
| CH1142231682 | UBS Group AG EO-FLR Med.Trm.Nts.2021(25/26) | | | | DBVNGB | DUSD |
| | 12.09.2024 07:57:05 | 96,499 % | 0 EUR | M | | |
| CH1194000340 | UBS Group AG EO-FLR Med.Trm.Nts.2022(26/27) | | | | DTVNGB | DUSD |
| | 12.09.2024 07:57:05 | 99,120 % | 0 EUR | M | | |
| CH1194000357 | UBS Group AG EO-FLR Med.Trm.Nts.2022(29/30) | | | | DTVNGB | DUSD |
| | 12.09.2024 07:57:06 | 99,255 % | 0 EUR | M | | |
| CH0520042489 | UBS Group AG EO-FLR Notes 2020(25/26) | | | | DBVNGB | DUSD |
| | 12.09.2024 07:57:06 | 98,988 % | 0 EUR | M | | |
| CH0595205524 | UBS Group AG EO-Medium Term Notes 2021(28) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:06 | 90,640 % | 0 EUR | M | | |
| CH0595205532 | UBS Group AG EO-Medium-Term Note 2021(33) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 79,385 % | 0 EUR | M | | |
| CH0336602930 | UBS Group AG EO-Medium-Term Nts 2016(26/26) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 96,781 % | 0 EUR | M | | |
| CH0494734418 | UBS Group AG EO-Medium-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 88,322 % | 0 EUR | M | | |
| CH0591979627 | UBS Group AG EO-Medium-Term Nts 2021(21/33) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 79,039 % | 0 EUR | M | | |
| CH1142231690 | UBS Group AG EO-Medium-Term Nts 2021(31) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 83,984 % | 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 |
| | 12.09.2024 07:57:05 | 16,098 EUR | 0 St. | M | | |
| IE00BN941009 | UBS IFS-CMCI Com.C.X-Ag.SF ETF Reg. Shs A Hgd EUR Acc. oN | | | | CEOGDS | DUSD |
| | 12.09.2024 07:57:05 | 135,880 EUR | 0 St. | M | | |
| IE00BN940Z87 | UBS IFS-CMCI Com.C.X-Ag.SF ETF Reg.Shs. USD Acc. oN | | | | CEOGDS | DUSD |
| | 12.09.2024 07:57:05 | 132,060 EUR | 0 St. | M | | |
| IE00BN4Q1675 | UBS IRL ETF-Em.Mkts CL.PA.AL. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 10,708 EUR | 0 St. | M | | |
| IE00BN4Q0P93 | UBS IRL ETF-MS.ACWI CL.PA.AL. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 16,272 EUR | 0 St. | M | | |
| IE00BN4Q0L55 | UBS IRL ETF-MSCI EMU CL.PA.AL. Reg. Shs A EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 14,752 EUR | 0 St. | M | | |

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| IE00BN4Q0933 | UBS IRL ETF-MSCI Eur.CL.PA.AL. Reg. Shs A EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 15,390 EUR | 0 St. | M | | |
| IE00BN4Q0602 | UBS IRL ETF-MSCI USA CL.PA.AL. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 18,198 EUR | 0 St. | M | | |
| IE00BN4Q0370 | UBS IRL ETF-MSCI Wld CL.PA.AL. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 17,688 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 |
| | 12.09.2024 07:57:06 | 102,793 % | 0 EUR | M | | |
| CH1348614111 | UBS Switzerland AG EO-Pfbr.-Anl. 2024(31) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:06 | 104,090 % | 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 |
| | 12.09.2024 07:57:00 | 532,030 EUR | 0 St. | M | | |
| DE0008488214 | UBS(D)Equity Fund-Glob.Opport. Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 297,390 EUR | 0 St. | M | | |
| IE00BX7RRJ27 | UBS(I)ETF-F.MSCI USA Q.ESG UE Reg. Shares A Dis. USD o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 46,935 EUR | 0 St. | M | | |
| IE00BWT3KN65 | UBS(I)ETF-F.MSCI USA Q.ESG UE Reg.Shares A Acc.hd to EUR oN | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 40,840 EUR | 0 St. | M | | |
| IE00BX7RR706 | UBS(I)ETF-Fc.M.USA P.V.ESG UE Reg. Shares A Dis. USD o.N. | | | | CEOIMS | DUSD |
| IE00BWT3KL42 | UBS(I)ETF-Fc.M.USA P.V.ESG UE Reg.Shares A Acc.hd to EUR oN | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 30,105 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 |
| | 12.09.2024 07:57:06 | 29,370 EUR | 0 St. | M | | |
| IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. Reg. Shares A Dis. USD o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 29,970 EUR | 0 St. | M | | |
| IE00BDR55471 | UBS(I)ETF-MSCI ACWI Soc.Rsp.UE Reg. Shs A USD oN | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:06 | 19,836 EUR | 0 St. | M | | |
| IE00BDR55927 | UBS(I)ETF-MSCI ACWI Soc.Rsp.UE Reg.Shs EUR A Acc. Hgd. o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 16,670 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 |
| | 12.09.2024 07:57:06 | 13,736 EUR | 0 St. | M | | |
| IE000JHYO4T6 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE Reg.Shs(ir-Hgd)A-EO Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 16,590 EUR | 0 St. | M | | |

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| IE00BJXT3G33 | UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A Hedged EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 18,010 EUR | 0 St. | M | | |
| IE00BJXT3C94 | UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 17,292 EUR | 0 St. | M | | |
| IE00BJXT3B87 | UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A USD Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:06 | 16,614 EUR | 0 St. | M | | |
| IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E. Reg. Shares A Dis. USD o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 100,460 EUR | 0 St. | M | | |
| IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. Reg. Shares A Dis. USD o.N. | | | | CEOICS | DUSD |
| | 12.09.2024 07:57:00 | 17,682 EUR | 0 St. | M | | |
| IE00BNC0MH93 | UBS(IE)-Em.Mkt.ex Ch.So.Re. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF Reg. Shares A Dis. USD o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 81,508 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:18 | 81,598 EUR | 322 St. | B | | |
| IE00BD34DK07 | UBS(Irl)ETF - S&P 500 U.ETF Reg.Shs A Acc. EUR Hedged o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 26,494 EUR | 0 St. | M | | |
| IE00BNC0M913 | UBS(Irl)ETF-EMU ESG Un.LCS. Reg. Shs A EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 19,458 EUR | 0 St. | M | | |
| IE000H3AH951 | UBS(Irl)ETF-FEN Dev.Gr.U.ETF Reg.Shs A USD Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:06 | 111,920 EUR | 0 St. | M | | |
| IE000EJ2EHO7 | UBS(Irl)ETF-FMWMV ESG L.U.ETF Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 124,340 EUR | 0 St. | M | | |
| IE00BDR5H073 | UBS(Irl)ETF-Glo. Gender Equal. Reg.Shs A Acc. EUR Hgd. o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:06 | 22,615 EUR | 0 St. | M | | |
| IE00BNC0MD55 | UBS(Irl)ETF-Jap.ESG Un.LCS. Reg. Shs A JPY Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 8,580 EUR | 0 St. | M | | |
| IE000XFXBGR0 | UBS(Irl)ETF-M.U.SC E.L.U.ETF Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 154,200 EUR | 0 St. | M | | |
| | 12.09.2024 11:07:14 | 153,560 EUR | 1 St. | B | | |
| | 12.09.2024 11:07:34 | 153,160 EUR | 1 St. | S | | |
| | 12.09.2024 14:48:53 | 153,240 EUR | 93 St. | S | | |
| | 12.09.2024 14:49:07 | 153,480 EUR | 160 St. | B | | |
| | 12.09.2024 15:01:45 | 153,240 EUR | 1 St. | B | | |
| | 12.09.2024 17:18:52 | 153,680 EUR | 51 St. | S | | |
| IE0003B4BV34 | UBS(Irl)ETF-M.U.T125 E.U.U.ETF Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 13,348 EUR | 0 St. | M | | |
| | 12.09.2024 10:11:27 | 13,370 EUR | 5.632 St. | B | | |
| IE00063GNWK1 | UBS(Irl)ETF-M.US.ESG L.U.ETF Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 198,020 EUR | 0 St. | M | | |
| IE000OULL4R4 | UBS(Irl)ETF-M.US.NSL U.ETF Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 196,385 EUR | 0 St. | M | | |
| IE000TG1LGI4 | UBS(Irl)ETF-M.US.W.ESG L.U.ETF Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 186,300 EUR | 0 St. | M | | |
| IE0009W21NT4 | UBS(Irl)ETF-M.US.W.ESG L.U.ETF Reg.Shs A(HGD EO) EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 194,700 EUR | 0 St. | M | | |
| IE00BD4TYG73 | UBS(Irl)ETF-M.USA hd t.EO U.E. Reg.Shs EUR A Acc. o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 42,885 EUR | 0 St. | M | | |
| | 12.09.2024 14:35:35 | 42,800 EUR | 2 St. | S | | |

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| IE00BDGV0415 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix Registered Acc.Shs A USD o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 33,440 EUR | 0 St. | M | | |
| IE00BMP3HN93 | UBS(Irl)ETF-MSCI UK IMI Soc.R. Reg.Shs A Dis. GBP o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 19,434 EUR | 0 St. | M | | |
| IE00BD4TXS21 | UBS(Irl)ETF-MSCI USA U.ETF Reg. Shares A Acc. USD o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 28,975 EUR | 0 St. | M | | |
| IE00B77D4428 | UBS(Irl)ETF-MSCI USA U.ETF Reg. Shares A Dis. USD o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 122,375 EUR | 0 St. | M | | |
| | 12.09.2024 16:05:30 | 121,895 EUR | 992 St. | B | | |
| | 12.09.2024 16:24:28 | 122,185 EUR | 109 St. | B | | |
| | 12.09.2024 16:24:28 | 122,185 EUR | 150 St. | B | | |
| | 12.09.2024 16:24:43 | 122,185 EUR | 95 St. | B | | |
| IE00BK72HM96 | UBS(Irl)ETF-MSCI Wld Soc.Resp. Reg. Shs A Hedged EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 14,930 EUR | 0 St. | M | | |
| | 12.09.2024 08:02:05 | 15,008 EUR | 1.300 St. | B | | |
| IE00BK72HJ67 | UBS(Irl)ETF-MSCI Wld Soc.Resp. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 19,872 EUR | 0 St. | M | | |
| IE00BK72HH44 | UBS(Irl)ETF-MSCI Wld Soc.Resp. Reg. Shs A USD Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 18,796 EUR | 0 St. | M | | |
| IE00B7KQ7B66 | UBS(Irl)ETF-MSCI WORLD U.ETF Reg. Shares A Dis. USD o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:00 | 82,104 EUR | 0 St. | M | | |
| IE00BD4TXV59 | UBS(Irl)ETF-MSCI WORLD U.ETF Reg. Shs A USD Acc. oN | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 29,435 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:24 | 29,499 EUR | 34 St. | B | | |
| | 12.09.2024 13:00:34 | 29,331 EUR | 18 St. | B | | |
| | 12.09.2024 15:47:14 | 29,200 EUR | 100 St. | B | | |
| | 12.09.2024 20:48:09 | 29,492 EUR | 20 St. | B | | |
| 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 |
| | 12.09.2024 07:57:05 | 36,810 EUR | 0 St. | M | | |
| IE00BHXMHQ65 | UBS(Irl)ETF-S&P 500 ESG UC.ETF Reg.Shs A Acc. EUR Hedged o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 31,645 EUR | 0 St. | M | | |
| IE00BHXMHK04 | UBS(Irl)ETF-S&P 500 ESG UC.ETF Registered Shs A Dist.USD o.N. | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 34,445 EUR | 0 St. | M | | |
| IE00BNC0M350 | UBS(Irl)ETF-USA ESG Un.LCS. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 16,428 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 |
| | 12.09.2024 07:57:05 | 14,990 EUR | 0 St. | M | | |
| LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) Nam.-Ant.(EUR Hdg.)P Acc. o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 101,555 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 1.455,540 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 159,180 EUR | 0 St. | M | | |

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| LU1169821292 | UBS(L)FS - MSCI UK UCITS ETF Namens-Ant.H-EUR A Acc. o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:06 | 16,772 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 |
| | 12.09.2024 07:57:05 | 485,880 EUR | 0 St. | M | | |
| LU1459802754 | UBS(L)FS BBG TIPS 10+ UCITSETF Namens-Anteile A Dis. USD o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 10,018 EUR | 0 St. | M | | |
| LU0629460832 | UBS(L)FS MSCI Pac.Soc.Resp.UE Namens-Anteile (USD) A-dis oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 71,670 EUR | 0 St. | M | | |
| LU0950674928 | UBS(L)FS MSCI Pac.Soc.Resp.UE Namens-Anteile A Acc. USD o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:06 | 10,490 EUR | 0 St. | M | | |
| | 12.09.2024 09:04:25 | 10,460 EUR | 150 St. | S | | |
| LU1645380368 | UBS(L)FS-BB EO Inf.L.1-10U.ETF Namens-Ant. EUR A Dis. o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 14,332 EUR | 0 St. | M | | |
| LU1645381689 | UBS(L)FS-BB EO Inf.L.10+ U.ETF Namens-Ant. EUR A Dis. o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 16,558 EUR | 0 St. | M | | |
| LU0969639128 | UBS(L)FS-BB EUR Tr.1-10 UC.ETF Inhaber-Ant. A Dis. EUR o.N. | | | | CECIMX | DUSD |
| | 12.09.2024 07:57:05 | 11,796 EUR | 0 St. | M | | |
| LU2099992260 | UBS(L)FS-BB M.Gl.L.Crp.Su.UETF Act. Nom. A hdg EUR Acc. oN | | | | CECGMX | DUSD |
| | 12.09.2024 07:57:06 | 11,829 EUR | 0 St. | M | | |
| LU2099991536 | UBS(L)FS-BB M.Gl.L.Crp.Su.UETF Act. Nom. A USD Acc. oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 11,418 EUR | 0 St. | M | | |
| LU1805389258 | UBS(L)FS-BB MSCI EALC 1-5 ETF Inhaber-Anteile A Dis.EUR o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:06 | 10,360 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 |
| | 12.09.2024 07:57:05 | 15,110 EUR | 0 St. | M | | |
| LU0721552544 | UBS(L)FS-BB US 1-3Y Tr.BdUETF Inhaber-Ant. USD A Dis o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 22,336 EUR | 0 St. | M | | |
| LU1048317025 | UBS(L)FS-BB US Liq. Corp.U.ETF Inhaber-Ant.A Acc.EUR Hed.o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 17,453 EUR | 0 St. | M | | |
| LU1048316647 | UBS(L)FS-BB US Liq. Corp.U.ETF Inhaber-Anteile A Dis.USD o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 13,818 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 |
| | 12.09.2024 07:57:06 | 11,540 EUR | 0 St. | M | | |
| LU1324516050 | UBS(L)FS-BB USD EM Sov. UC.ETF Namens-Anteile A Dis USD o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 8,280 EUR | 0 St. | M | | |
| LU1048314196 | UBS(L)FS-BBG EO A.L.Crp1-5UETF Inhaber-Anteile A Dis.EUR o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 13,150 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:06 | 14,419 EUR | 0 St. | M | | |
| LU1484799769 | UBS(L)FS-BBG MSCI EO ALCS.UETF Inhaber-Anteile A Dis.EUR o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:06 | 13,071 EUR | 0 St. | M | | |
| LU1971906802 | UBS(L)FS-ESTXX50 ESG UCITS ETF Act. Nom. A EUR Dis. oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:00 | 16,972 EUR | 0 St. | M | | |
| LU0136234068 | UBS(L)FS-EURO STOXX 50 UC.ETF Inh.-Ant.(EUR) A-dis o.N. | | | | CECIMS | DUSD |

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| | 12.09.2024 07:57:05 | 48,315 EUR | 0 St. | M | | |
| LU0136242590 | UBS(L)FS-FTSE 100 UCITS ETF Inhaber-Anteile (GBP) A-disoN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 90,270 EUR | 0 St. | M | | |
| LU1720938841 | UBS(L)FS-JPM EM M-F ELCB U.ETF Namens-Anteile (USD) A-dis oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:06 | 11,213 EUR | 0 St. | M | | |
| LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF Inhaber-Anteile (CAD) A-dis oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 40,115 EUR | 0 St. | M | | |
| LU2250132763 | UBS(L)FS-MSCI CH IMI S.Resp.UE Act. Nom.(CHF) A-acc o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:06 | 14,778 EUR | 0 St. | M | | |
| LU1953188833 | UBS(L)FS-MSCI CN ESG Un.L.C.S. Act. Nom. A USD Dis. oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 6,872 EUR | 0 St. | M | | |
| LU2050966394 | UBS(L)FS-MSCI EM ex CN UCITS Act. Nom. A USD Acc. oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 19,608 EUR | 0 St. | M | | |
| LU1048313974 | UBS(L)FS-MSCI EM Soc.Res.U.ETF Inhaber-Anteile A Acc.USD o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 15,276 EUR | 0 St. | M | | |
| LU1048313891 | UBS(L)FS-MSCI EM Soc.Res.U.ETF Inhaber-Anteile A Dis.USD o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:00 | 12,016 EUR | 0 St. | M | | |
| | 12.09.2024 10:39:35 | 12,044 EUR | 27 St. | S | | |
| LU0480132876 | UBS(L)FS-MSCI EM UCITS ETF Inhaber-Anteile (USD) A-dis oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:00 | 95,824 EUR | 0 St. | M | | |
| | 12.09.2024 08:09:09 | 96,072 EUR | 103 St. | B | | |
| LU0671493277 | UBS(L)FS-MSCI EMU Small Cap UE Inhaber-Anteile (EUR) A-dis oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 116,060 EUR | 0 St. | M | | |
| LU2206597713 | UBS(L)FS-MSCI EMU Soc.Resp. UE Act. Nom. A EUR Dis. oN | | | | CECIMS | DUSD |
| | 12.09.2024 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 |
| | 12.09.2024 07:57:05 | 118,200 EUR | 0 St. | M | | |
| | 12.09.2024 10:18:36 | 117,840 EUR | 250 St. | B | | |
| | 12.09.2024 13:25:29 | 117,980 EUR | 30 St. | S | | |
| LU0950669845 | UBS(L)FS-MSCI EMU Value UCITS Namens-Anteile (EUR)A-acc o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 15,150 EUR | 0 St. | M | | |
| LU2206597804 | UBS(L)FS-MSCI Eur.Soc.Resp.UE Act. Nom. (EUR) A-acc o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 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 |
| | 12.09.2024 07:57:05 | 15,716 EUR | 0 St. | M | | |
| LU0446734104 | UBS(L)FS-MSCI Europe UCITS ETF Inhaber-Anteile (EUR) A-dis oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 84,670 EUR | 0 St. | M | | |
| LU1600334798 | UBS(L)FS-MSCI Europe UCITS ETF Nam.-Ant.(hgd to EUR)A Acc. oN | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 15,766 EUR | 0 St. | M | | |
| LU1273488715 | UBS(L)FS-MSCI Jap.Soc.Resp.UE Inh.-Ant.(hdg to EUR)A-acc o.N | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:06 | 21,170 EUR | 0 St. | M | | |
| LU1230561679 | UBS(L)FS-MSCI Jap.Soc.Resp.UE Inhaber-Ant.(JPY) A-dis o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 22,810 EUR | 0 St. | M | | |
| LU0136240974 | UBS(L)FS-MSCI Japan UCITS ETF Inhaber-Anteile (JPY) A-dis oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 50,368 EUR | 0 St. | M | | |
| | 12.09.2024 14:43:10 | 50,018 EUR | 1 St. | S | | |
| LU1169822266 | UBS(L)FS-MSCI Japan UCITS ETF Namens-Ant.H-EUR A Acc. o.N. | | | | CECGMS | DUSD |

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| | 12.09.2024 07:57:05 | 25,725 EUR | 0 St. | M | | |
| LU0446734526 | UBS(L)FS-MSCI Pacif.ex Jp UETF Inhaber-Anteile (USD) A-dis oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 40,465 EUR | 0 St. | M | | |
| LU1280303014 | UBS(L)FS-MSCI USA SR UCITS ETF Nam.-Ant.(h.to EUR)A-dis o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 26,820 EUR | 0 St. | M | | |
| LU0629460089 | UBS(L)FS-MSCI USA SR UCITS ETF Namens-Ant.(USD) A-dis o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 203,600 EUR | 0 St. | M | | |
| | 12.09.2024 11:21:37 | 203,650 EUR | 21 St. | S | | |
| LU0629459743 | UBS(L)FS-MSCI Wld Soc.Rsp.UETF Namens-Anteile (USD) A-dis o.N | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:00 | 147,980 EUR | 0 St. | M | | |
| | 12.09.2024 08:05:15 | 147,080 EUR | 1 St. | S | | |
| | 12.09.2024 09:09:19 | 148,080 EUR | 11 St. | S | | |
| | 12.09.2024 10:55:43 | 148,040 EUR | 890 St. | B | | |
| | 12.09.2024 11:58:13 | 148,080 EUR | 150 St. | B | | |
| | 12.09.2024 12:11:51 | 148,120 EUR | 1 St. | B | | |
| | 12.09.2024 14:20:18 | 148,200 EUR | 80 St. | B | | |
| | 12.09.2024 14:41:31 | 147,780 EUR | 1 St. | B | | |
| | 12.09.2024 16:34:54 | 147,820 EUR | 53 St. | S | | |
| | 12.09.2024 19:24:09 | 148,000 EUR | 40 St. | S | | |
| LU0950674332 | UBS(L)FS-MSCI Wld Soc.Rsp.UETF Namens-Anteile A Acc. USD o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 29,535 EUR | 0 St. | M | | |
| LU0340285161 | UBS(L)FS-MSCI World UCITS ETF Inhaber-Anteile (USD) A-dis oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:00 | 327,080 EUR | 0 St. | M | | |
| LU2265794276 | UBS(L)FS-Solact.CN Techn.U.ETF Act. Nom. A USD Acc. oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:06 | 4,366 EUR | 0 St. | M | | |
| LU2265794946 | UBS(L)FS-Solact.CN Techn.U.ETF Act. Nom. hedg.A EUR Acc. oN | | | | CECGMX | DUSD |
| | 12.09.2024 07:57:05 | 3,895 EUR | 0 St. | M | | |
| LU1852211991 | UBS(L)FS-Sust.Dev.Bank Bds UE Act. Nom. A Hgd EUR Acc. oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 10,041 EUR | 0 St. | M | | |
| LU1852211215 | UBS(L)FS-Sust.Dev.Bank Bds UE Act. Nom. A USD Acc. oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:06 | 10,831 EUR | 0 St. | M | | |
| LU1852212965 | UBS(L)FS-Sust.Dev.Bank Bds UE Act. Nom. A USD Dis. oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 9,912 EUR | 0 St. | M | | |
| LU2484583138 | UBS(L)GI Green Bd ESG 1-10 ETF Act.Nom. A- USD Acc. oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:06 | 9,801 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 |
| | 12.09.2024 07:57:05 | 2.936,855 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 3.966,670 EUR | 0 St. | M | | |
| LU0033040782 | UBS(L.)Strat.Yield Sust.(EUR) Nam.-An. P-acc o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 3.502,840 EUR | 0 St. | M | | |
| LU0033040600 | UBS(L.)Strat.Yield Sust.(EUR) Nam.-An. P-dist o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 1.536,095 EUR | 0 St. | M | | |
| LU0069152568 | UBS(Lux)Eq.-Biotech (USD) Namens-Anteile P-acc o.N. | | | | CIOGMS | DUSD |

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| | 12.09.2024 07:57:05 | 672,970 EUR | 0 St. | M | | |
| LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) Namens-Anteile P-acc o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:00 | 861,115 EUR | 0 St. | M | | |
| LU0085870433 | UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR Namens-Anteile P-acc o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 137,875 EUR | 0 St. | M | | |
| LU0566497433 | UBS(Lux)Eq.-Eu.H.Div.Sust.EUR Nam.-An. P-acc o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 189,880 EUR | 0 St. | M | | |
| LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO Nam.-An. P-acc o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 290,160 EUR | 0 St. | M | | |
| LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO Namens-Anteile P-acc o.N. | | | | CIOGES | DUSD |
| LU0611173930 | UBS(Lux)Eq.-Gl.H.Div.Sust.USD Nam.-An.(EUR)P-acc o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 220,835 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 74,010 EUR | 0 St. | M | | |
| LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL Namens-Anteile P-acc o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 3.072,065 EUR | 0 St. | M | | |
| LU0085953304 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD Namens-Anteile P-acc o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:05 | 423,705 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 |
| | 12.09.2024 07:57:05 | 295,525 EUR | 0 St. | M | | |
| LU0218832805 | UBS(Lux)Key Sel.-Dynamic Al.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 |
| | 12.09.2024 07:57:05 | 30,990 EUR | 0 St. | M | | |
| IE000BKMMHF9 | UBS-MSCI Pac.ex Jap.IMI So.Re. Reg. Shs A- USD Acc. oN | | | | CEOGES | DUSD |
| IE00BMP3HG27 | UBS-S&P Div.Aris.ESG El.UC.ETF Reg.Shs A Dis. USD o.N. | | | | CEOIMS | DUSD |
| IE00BKSCBX74 | UBSIETF-MSCI Wld Sm.C.So.Res. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 9,201 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 |
| | 12.09.2024 07:57:05 | 10,493 EUR | 0 St. | M | | |
| LU0721552973 | UBSLFS-BB US 7-10Y Tr.Bd U.ETF Inhaber-Ant. USD A dis o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 35,675 EUR | 0 St. | M | | |
| LU1048315243 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF Inhaber-Ant.A Acc.EUR Hed.o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 14,793 EUR | 0 St. | M | | |
| LU1048314949 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF Inhaber-Anteile A Dis.USD o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 12,667 EUR | 0 St. | M | | |
| LU1215452928 | UBSLFS-F.MSC.EM.Pr.VI.ESG UETF Namens-Anteile (EUR)A dis.o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 19,334 EUR | 0 St. | M | | |
| LU1215451524 | UBSLFS-F.MSCI EMU Qua.ESG UETF Namens-Anteile (EUR)A dis.o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 25,495 EUR | 0 St. | M | | |
| LU1215454460 | UBSLFS-Fct.MSCI EMU L.Vol.UETF Namens-Anteile (EUR)A dis.o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 16,158 EUR | 0 St. | M | | |
| LU2095995895 | UBSLFS-JPM CNY CN G.1-10YBd UE Act. Nom. A USD Acc. oN | | | | CECGMS | DUSD |

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| | 12.09.2024 07:57:05 | 11,495 EUR | 0 St. | M | | |
| LU1974695790 | UBSLFS-JPM DL EM IG ESG D.B.UE Act. Nom. (USD) A-acc. O.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:06 | 12,146 EUR | 0 St. | M | | |
| LU1974696418 | UBSLFS-JPM DL EM IG ESG D.B.UE Act. Nom.(hdg to EUR) A-acc.oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:06 | 11,032 EUR | 0 St. | M | | |
| LU1974693662 | UBSLFS-JPM G.Gov.ESG L.Bd UETF Act. Nom. USD A Acc. oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:06 | 8,759 EUR | 0 St. | M | | |
| LU1645386480 | UBSLFS-JPM USD EM D.Bd.1-5UETF Nam.-Anteile (hgd EUR)A-acc oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 11,681 EUR | 0 St. | M | | |
| LU1645386308 | UBSLFS-JPM USD EM D.Bd.1-5UETF Nam.-Anteile (hgd EUR)A-dis oN | | | | CECIMS | DUSD |
| | 12.09.2024 15:12:43 | 9,489 EUR | 10 St. | S | | |
| LU1645385839 | UBSLFS-JPM USD EM D.Bd.1-5UETF Namens-Anteile (USD) A-dis oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 9,765 EUR | 0 St. | M | | |
| LU1804202403 | UBSLFS-MSCI EMU Sel.Fct.Mix UE Act. au Port. (EUR) A-acc oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:06 | 13,654 EUR | 0 St. | M | | |
| LU0446734369 | UBSLFS-MSCI EMU Val.UCITS ETF Inhaber-Ant.(EUR) A-dis o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 44,435 EUR | 0 St. | M | | |
| LU0879399441 | UBSLFS-SBI F.AAA-BBB5-10ESG UE Inhaber-Ant. CHF A Dis. o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:06 | 14,684 EUR | 0 St. | M | | |
| | 12.09.2024 17:36:01 | 14,654 EUR | 60 St. | B | | |
| LU0879397742 | UBSLFS-SBI Fo.AAA-BBB1-5ESG UE Namens-Anteile CHF A Dis. o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:00 | 12,353 EUR | 0 St. | M | | |
| | 12.09.2024 09:04:04 | 12,335 EUR | 372 St. | B | | |
| | 12.09.2024 09:05:56 | 12,318 EUR | 329 St. | B | | |
| | 12.09.2024 11:05:46 | 12,281 EUR | 743 St. | B | | |
| | 12.09.2024 11:13:45 | 12,280 EUR | 619 St. | B | | |
| | 12.09.2024 15:32:15 | 12,268 EUR | 222 St. | B | | |
| US9034801012 | UCB S.A. Act.Nom.(Unspon.ADRs)1/2/o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 81,000 EUR | 0 St. | M | | |
| | 12.09.2024 10:55:03 | 81,500 EUR | 50 St. | B | | |
| BE0003739530 | UCB S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 162,750 EUR | 0 St. | M | | |
| BE0002784651 | UCB S.A. EO-Med.-Term Nts 2021(21/28) | | | | DTFNGN | DUSD |
| | 12.09.2024 07:57:05 | 92,527 % | 0 EUR | M | | |
| BE0390119825 | UCB S.A. EO-Med.-Term Nts 2024(24/30) | | | | DTFNDN | DUSD |
| | 12.09.2024 07:57:05 | 102,141 % | 0 EUR | M | | |
| US9026851066 | Udemy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,046 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 |
| | 12.09.2024 07:57:05 | 41,830 EUR | 0 St. | M | | |
| US90278Q1085 | UFP Industries Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 103,200 EUR | 0 St. | M | | |
| US9026731029 | UFP Technologies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 270,400 EUR | 0 St. | M | | |
| US9026811052 | UGI Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 21,410 EUR | 0 St. | M | | |

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| XS2414835921 | UGI International LLC EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 91,190 % | 0 EUR | M | | |
| US90364P1057 | UiPath Inc. Reg.Shares Cl.A DL-,00001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 10,968 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:59 | 10,860 EUR | 1 St. | S | | |
| XS1303929894 | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd | | | | DBVTFR | DUSD |
| | flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | | |
| US9037311076 | UL Solutions Inc. Reg.Shares Cl.A DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 44,200 EUR | 0 St. | M | | |
| US90384S3031 | Ulta Beauty Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 339,500 EUR | 0 St. | M | | |
| | 12.09.2024 16:07:47 | 338,500 EUR | 3 St. | B | | |
| GB00BYX7MG58 | Ultimate Products PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,670 EUR | 0 St. | M | | |
| NO0010851603 | Ultimovacs ASA Navne-Aktier NK0,1 | | | | ESVUFR | DUSD |
| US90385V1070 | Ultra Clean Holdings Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 31,000 EUR | 0 St. | M | | |
| US90400D1081 | Ultragenyx Pharmaceutical Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 51,500 EUR | 0 St. | M | | |
| US9038991025 | Ultralife Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,580 EUR | 0 St. | M | | |
| US90400P1012 | Ultrapar Participações S.A. Reg. Pfd Shs (Sp.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 3,700 EUR | 0 St. | M | | |
| US9027881088 | UMB Financial Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 91,500 EUR | 0 St. | M | | |
| JP3944330004 | UMC Electronics Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 2,400 EUR | 0 St. | M | | |
| US9030021037 | UMH Properties Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 18,000 EUR | 0 St. | M | | |
| US90420M1045 | Umicore S.A. Act.Nom.(Unspon.ADRs)/1/4 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 2,420 EUR | 0 St. | M | | |
| BE0974320526 | Umicore S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 9,795 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:00 | 9,850 EUR | 80 St. | B | | |
| DE000A2YN702 | UMT Utd Mobility Technology AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 0,251 EUR | 0 St. | M | | |
| DE0005570808 | UmweltBank AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 5,100 EUR | 0 St. | M | | |
| | 12.09.2024 09:01:37 | 5,100 EUR | 357 St. | S | | |
| | 12.09.2024 09:02:36 | 5,120 EUR | 100 St. | B | | |
| | 12.09.2024 09:29:38 | 5,020 EUR | 70 St. | S | | |
| | 12.09.2024 10:18:44 | 5,100 EUR | 1.000 St. | B | | |
| | 12.09.2024 13:24:21 | 5,040 EUR | 270 St. | B | | |
| | 12.09.2024 14:53:24 | 5,020 EUR | 835 St. | S | | |
| LU2679277744 | Umweltbank ETF-Gl SDG Focus Act.Port. P EUR Acc. oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:00 | 10,618 EUR | 0 St. | M | | |
| | 12.09.2024 10:07:43 | 10,582 EUR | 10 St. | B | | |
| | 12.09.2024 11:56:28 | 10,592 EUR | 1.000 St. | B | | |
| | 12.09.2024 13:31:24 | 10,578 EUR | 100 St. | B | | |

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| | 12.09.2024 16:33:34 | 10,554 EUR | 304 St. | B | | |
| | 12.09.2024 21:24:41 | 10,730 EUR | 85 St. | B | | |
| US904311AA54 | Under Armour Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US9043111072 | Under Armour Inc. Registered Shs A DL -,000333 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,172 EUR | 0 St. | M | | |
| US9043112062 | Under Armour Inc. Registered Shs.C DL -,000333 | | | | ESNUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,894 EUR | 0 St. | M | | |
| US445545AF36 | Ungarn DL-Notes 2011(41) | | | | DBFUFR | DUSD |
| XS1696445516 | Ungarn EO-Bonds 2017(27) | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:06 | 95,020 % | 0 EUR | M | | |
| XS1887498282 | Ungarn EO-Bonds 2018(25) | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:05 | 97,715 % | 0 EUR | M | | |
| XS2161992198 | Ungarn EO-Bonds 2020(26) | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:05 | 96,370 % | 0 EUR | M | | |
| XS2259191273 | Ungarn EO-Bonds 2020(30) | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:05 | 82,215 % | 0 EUR | M | | |
| XS2161992511 | Ungarn EO-Bonds 2020(32) | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:05 | 84,810 % | 0 EUR | M | | |
| XS2181689659 | Ungarn EO-Bonds 2020(35) | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:05 | 78,060 % | 0 EUR | M | | |
| XS2259191430 | Ungarn EO-Bonds 2020(50) | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:05 | 56,975 % | 0 EUR | M | | |
| XS2386583145 | Ungarn EO-Bonds 2021(28) Reg.S | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:06 | 87,560 % | 0 EUR | M | | |
| XS2558594391 | Ungarn EO-Bonds 2022(27) | | | | DBFTGR | DUSD |
| | 12.09.2024 07:57:05 | 103,820 % | 0 EUR | M | | |
| XS2010026214 | Ungarn EO-Bonds 2022(31) Reg.S | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:06 | 101,275 % | 0 EUR | M | | |
| XS2680932907 | Ungarn EO-Bonds 2023(33) | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:06 | 107,345 % | 0 EUR | M | | |
| XS2753429047 | Ungarn EO-Bonds 2024(29) | | | | DBFTFR | DUSD |
| | 12.09.2024 07:57:05 | 101,278 % | 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 |

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| 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 |
| | 12.09.2024 07:57:05 | 54,820 EUR | 0 St. | M | | |
| LU0037079034 | UniAsia Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 83,890 EUR | 0 St. | M | | |
| LU0100938306 | UniAsiaPacific Inh.-An. -net- A o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:00 | 142,437 EUR | 0 St. | M | | |
| LU0100937670 | UniAsiaPacific Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:00 | 139,918 EUR | 0 St. | M | | |
| FR0013330537 | Unibail-Rodamco-Westfield SE EO-FLR Bonds 2018(26/Und.) | | | | DBFJPB | DUSD |
| | 12.09.2024 07:57:05 | 97,205 % | 0 EUR | M | | |
| FR001400IU83 | Unibail-Rodamco-Westfield SE EO-FLR Bonds 2023(23/Und.) | | | | DBFUPB | DUSD |
| | 12.09.2024 07:57:06 | 107,210 % | 0 EUR | M | | |
| XS1074055770 | Unibail-Rodamco-Westfield SE EO-Medium-Term Notes 2014(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,135 % | 0 EUR | M | | |
| XS1218319702 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2015(15/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 98,755 % | 0 EUR | M | | |
| XS1218363270 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2015(15/30) | | | | DAFUFB | DUSD |
| | 12.09.2024 07:57:06 | 90,710 % | 0 EUR | M | | |
| XS1523192588 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2016(16/25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 98,864 % | 0 EUR | M | | |
| XS1376614118 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2016(16/26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,685 % | 0 EUR | M | | |
| XS1401196958 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2016(16/27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 95,655 % | 0 EUR | M | | |
| XS1401197253 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2016(16/36) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 84,510 % | 0 EUR | M | | |
| XS1569845404 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2017(17/28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 96,265 % | 0 EUR | M | | |
| XS1619568303 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2017(17/29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 92,945 % | 0 EUR | M | | |
| XS1619568998 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2017(17/37) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 82,170 % | 0 EUR | M | | |
| FR0013332988 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2018(18/25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 97,819 % | 0 EUR | M | | |
| FR0013332996 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2018(18/31) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 91,615 % | 0 EUR | M | | |
| FR0013333002 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2018(18/38) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 82,680 % | 0 EUR | M | | |
| FR0013405032 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/27) | | | | DTFNFB | DUSD |

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| | 12.09.2024 07:57:05 | 95,650 % | 0 EUR | M | | |
| FR0013456621 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 82,915 % | 0 EUR | M | | |
| FR0013405040 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/34) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 87,035 % | 0 EUR | M | | |
| FR0013431715 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/49) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 64,090 % | 0 EUR | M | | |
| FR0013506813 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,140 % | 0 EUR | M | | |
| FR0014000UC8 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/27) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:06 | 94,780 % | 0 EUR | M | | |
| FR0013506821 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 99,250 % | 0 EUR | M | | |
| FR0014000UD6 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/31) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:06 | 87,055 % | 0 EUR | M | | |
| FR0013521267 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 89,855 % | 0 EUR | M | | |
| FR0014003MJ4 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2021(21/28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 90,820 % | 0 EUR | M | | |
| FR0014003MI6 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2021(21/33) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 85,230 % | 0 EUR | M | | |
| FR001400MLN4 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2023(23/30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 103,382 % | 0 EUR | M | | |
| FR001400SIM9 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2024(24/29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 100,668 % | 0 EUR | M | | |
| FR001400SIL1 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2024(24/34) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 100,555 % | 0 EUR | M | | |
| FR0013326246 | Unibail-Rodamco-Westfield SE Stapled Shares EO-,05 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 76,580 EUR | 0 St. | M | | |
| ES0180907000 | Unicaja Banco S.A. Acciones Nom. EO 0,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,165 EUR | 0 St. | M | | |
| ES0468675030 | Unicaja Banco S.A. EO-Cédulas Hipot. 2019(29) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 87,875 % | 0 EUR | M | | |
| ES0280907041 | Unicaja Banco S.A. EO-FLR MTN 2024(29/34) | | | | DBVUGB | DUSD |
| | 12.09.2024 07:57:06 | 102,810 % | 0 EUR | M | | |
| ES0380907065 | Unicaja Banco S.A. EO-FLR Non-Pref. MTN 22(26/27) | | | | DBVUGB | DUSD |
| | 12.09.2024 07:57:05 | 107,850 % | 0 EUR | M | | |
| ES0380907073 | Unicaja Banco S.A. EO-FLR Non-Pref. MTN 23(27/28) | | | | DBVUGB | DUSD |
| | 12.09.2024 07:57:06 | 107,505 % | 0 EUR | M | | |
| ES0880907003 | Unicaja Banco S.A. EO-FLR Notes 2021(26/Und.) | | | | DBVUQB | DUSD |
| | 12.09.2024 07:57:05 | 92,595 % | 0 EUR | M | | |
| ES0280907017 | Unicaja Banco S.A. EO-FLR Obl. 2019(24/29) | | | | DBVUGB | DUSD |
| | 12.09.2024 07:57:06 | 99,700 % | 0 EUR | M | | |
| ES0380907040 | Unicaja Banco S.A. EO-FLR Obl. 2021(25/26) | | | | DBVUGB | DUSD |
| | 12.09.2024 07:57:05 | 97,036 % | 0 EUR | M | | |
| ES0280907025 | Unicaja Banco S.A. EO-FLR Obl. 2022(27/32) | | | | DBVUGB | DUSD |

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| | 12.09.2024 07:57:05 | 96,390 % | 0 EUR | M | | |
| ES0280907033 | Unicaja Banco S.A. EO-FLR Preferred MTN 23(28/29) | | | | DBVUGB | DUSD |
| | 12.09.2024 07:57:05 | 105,700 % | 0 EUR | M | | |
| JP3951600000 | Unicharm Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 32,000 EUR | 0 St. | M | | |
| AT000B049754 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2019(29) | | | | DGFSFB | DUSD |
| | 12.09.2024 07:57:05 | 91,490 % | 0 EUR | M | | |
| AT000B049796 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2020(30) | | | | DGFSFB | DUSD |
| | 12.09.2024 07:57:05 | 87,145 % | 0 EUR | M | | |
| AT000B049846 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2020(35) | | | | DGFSFB | DUSD |
| | 12.09.2024 07:57:06 | 73,270 % | 0 EUR | M | | |
| AT000B049937 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2023(26) | | | | DGFSFB | DUSD |
| | 12.09.2024 07:57:05 | 100,585 % | 0 EUR | M | | |
| AT000B049945 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2023(29) | | | | DGFSFB | DUSD |
| | 12.09.2024 07:57:05 | 102,200 % | 0 EUR | M | | |
| AT000B049952 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2024(28) | | | | DGFSFB | DUSD |
| | 12.09.2024 07:57:06 | 102,300 % | 0 EUR | M | | |
| DE000HV2ARM0 | UniCredit Bank GmbH HVB MTN-HPF S.2023 v.19(29) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 93,250 % | 0 EUR | M | | |
| DE000HV2ART5 | UniCredit Bank GmbH HVB MTN-HPF S.2029 v.18(25) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 97,515 % | 0 EUR | M | | |
| DE000HV2ASK2 | UniCredit Bank GmbH HVB MTN-HPF S.2055 v.19(34) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 84,561 % | 0 EUR | M | | |
| DE000HV2ASU1 | UniCredit Bank GmbH HVB MTN-HPF S.2064 v.19(27) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:06 | 92,516 % | 0 EUR | M | | |
| DE000HV2AS10 | UniCredit Bank GmbH HVB MTN-HPF S.2071 v.20(32) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 84,410 % | 0 EUR | M | | |
| DE000HV2ATM6 | UniCredit Bank GmbH HVB MTN-HPF S.2091 v.20(28) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 91,830 % | 0 EUR | M | | |
| DE000HV2AYA1 | UniCredit Bank GmbH HVB MTN-HPF S.2100 v.20(30) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 86,542 % | 0 EUR | M | | |
| DE000HV2AYD5 | UniCredit Bank GmbH HVB MTN-HPF S.2103 v.21(31) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:06 | 84,800 % | 0 EUR | M | | |
| DE000HV2AYJ2 | UniCredit Bank GmbH HVB MTN-HPF S.2108 v.21(29) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 88,971 % | 0 EUR | M | | |
| DE000HV2AYN4 | UniCredit Bank GmbH HVB MTN-HPF S.2112 v.21(26) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:06 | 96,430 % | 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 |
| | 12.09.2024 07:57:05 | 98,385 % | 0 EUR | M | | |
| DE000HV2AZC4 | UniCredit Bank GmbH HVB MTN-HPF S.2136 v.23(26) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 100,765 % | 0 EUR | M | | |
| DE000HV2AZT8 | UniCredit Bank GmbH HVB MTN-HPF S.2151 v.23(27) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 102,565 % | 0 EUR | M | | |
| DE000HV2A0A3 | UniCredit Bank GmbH HVB MTN-HPF S.2168 v.24(28) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:00 | 102,130 % | 0 EUR | M | | |

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| DE000HV2AYU9 | UniCredit Bank GmbH HVB MTN-OPF S.2118 v.22(27) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 95,126 % | 0 EUR | M | | |
| DE000HV2AZG5 | UniCredit Bank GmbH HVB MTN-OPF S.2140 v.23(25) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:06 | 100,300 % | 0 EUR | M | | |
| XS2541314584 | UniCredit Bk Czech R.+Slov.as EO-Mortgage Cov.Bonds 2022(27) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 100,795 % | 0 EUR | M | | |
| XS2637445276 | UniCredit Bk Czech R.+Slov.as EO-Mortgage Cov.Bonds 2023(28) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 104,195 % | 0 EUR | M | | |
| IT0005239360 | UniCredit S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 36,785 EUR | 0 St. | M | | |
| | 12.09.2024 08:04:09 | 36,705 EUR | 100 St. | S | | |
| | 12.09.2024 09:21:44 | 36,535 EUR | 44 St. | B | | |
| | 12.09.2024 14:00:23 | 37,405 EUR | 15 St. | B | | |
| | 12.09.2024 15:14:13 | 37,125 EUR | 66 St. | S | | |
| | 12.09.2024 15:51:33 | 36,815 EUR | 120 St. | B | | |
| | 12.09.2024 16:11:58 | 37,115 EUR | 272 St. | B | | |
| | 12.09.2024 18:02:20 | 37,280 EUR | 3 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 |
| | 12.09.2024 07:57:05 | 104,395 % | 0 EUR | M | | |
| IT0005580656 | UniCredit S.p.A. EO-FLR N.-Pref. MTN 24(30/31) | | | | DTVUGB | DUSD |
| | 12.09.2024 07:57:05 | 103,588 % | 0 EUR | M | | |
| XS2588885025 | UniCredit S.p.A. EO-FLR Non-Pref. MTN 23(28/29) | | | | DTFOFB | DUSD |
| | 12.09.2024 07:57:05 | 103,661 % | 0 EUR | M | | |
| IT0005598971 | UniCredit S.p.A. EO-FLR Non-Pref. MTN 24(27/28) | | | | DTVUGB | DUSD |
| | 12.09.2024 07:57:06 | 101,583 % | 0 EUR | M | | |
| XS2190134184 | UniCredit S.p.A. EO-FLR Preferred MTN 20(25/26) | | | | DTFUFB | DUSD |
| XS2360310044 | UniCredit S.p.A. EO-FLR Preferred MTN 21(28/29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 91,815 % | 0 EUR | M | | |
| XS2433139966 | UniCredit S.p.A. EO-FLR Preferred MTN 22(27/28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 95,635 % | 0 EUR | M | | |
| XS1508450688 | UniCredit S.p.A. EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| IT0005549362 | UniCredit S.p.A. EO-Mortg. Cov. MTN 2023(27) | | | | DTFSFB | DUSD |
| XS2433141947 | UniCredit S.p.A. EO-Preferred Med.-T.Nts 22(32) | | | | DTFUFB | DUSD |
| XS2063547041 | UniCredit S.p.A. EO-Preferred MTN 2019(25) | | | | DTFUFB | DUSD |
| XS2289133915 | UniCredit S.p.A. EO-Preferred MTN 2021(26) | | | | DTFUFB | DUSD |
| XS2289133758 | UniCredit S.p.A. EO-Preferred MTN 2021(31) | | | | DTFUFB | DUSD |
| IT0005585051 | UniCredit S.p.A. EO-Preferred MTN 2024(34) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 102,878 % | 0 EUR | M | | |
| IT0005598989 | UniCredit S.p.A. EO-Preferred MTN 2024(34) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 101,766 % | 0 EUR | M | | |
| US9046784065 | UniCredit S.p.A. Reg.Shs (Unsp.ADRs) / o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 18,400 EUR | 0 St. | M | | |
| | 12.09.2024 15:40:02 | 18,700 EUR | 30 St. | B | | |
| IT0005573065 | Unidata S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,700 EUR | 0 St. | M | | |
| DE0009750497 | UniDeutschland XS Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:00 | 159,865 EUR | 0 St. | M | | |

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| LU0186860663 | UniDividendenAss Inhaber-Anteile -net- A o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 64,930 EUR | 0 St. | M | | |
| LU0186860408 | UniDividendenAss Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:00 | 66,444 EUR | 0 St. | M | | |
| LU0096427066 | UniDynamicFonds: Europa Inhaber-Anteile -net- A o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:00 | 88,509 EUR | 0 St. | M | | |
| LU0085167236 | UniDynamicFonds: Europa Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:00 | 148,194 EUR | 0 St. | M | | |
| LU0096426845 | UniDynamicFonds: Global Inhaber-Anteile -net- A o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:00 | 79,137 EUR | 0 St. | M | | |
| LU0089558679 | UniDynamicFonds: Global Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:00 | 127,159 EUR | 0 St. | M | | |
| LU0054735278 | UniEM Fernost A Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 1.729,410 EUR | 0 St. | M | | |
| LU0115904467 | UniEM Global A Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 85,144 EUR | 0 St. | M | | |
| IT0005239881 | Unieuro SpA Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,400 EUR | 0 St. | M | | |
| DE0009757740 | UniEuroAktien Inhaber-Anteile | | | | CIOIEU | DUSD |
| LU0046307343 | UniEuroKapital Inhaber-Anteile o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:06 | 63,215 EUR | 0 St. | M | | |
| LU0089559057 | UniEuroKapital -net Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 40,525 EUR | 0 St. | M | | |
| LU0168093226 | UniEuroKapital Corporates Inhaber-Anteile -net- A o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:00 | 36,096 EUR | 0 St. | M | | |
| LU0168092178 | UniEuroKapital Corporates Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 35,774 EUR | 0 St. | M | | |
| LU0047060487 | UniEuropa Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 2.898,911 EUR | 0 St. | M | | |
| DE0009750232 | UniEuropa -net- Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 95,967 EUR | 0 St. | M | | |
| LU0090772608 | UniEuropa Mid&SmallCaps Inh.-An. A o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 63,608 EUR | 0 St. | M | | |
| LU0003562807 | UniEuropaRenta Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 42,169 EUR | 0 St. | M | | |
| DE0008491069 | UniEuroRenta Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 60,449 EUR | 0 St. | M | | |
| LU0117072461 | UniEuroRenta Corporates Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| LU0149266669 | UniEuroRenta EmergingMarkets Inh.-An. A o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 38,227 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 |
| | 12.09.2024 07:57:05 | 23,097 EUR | 0 St. | M | | |
| DE0008477076 | UniFavorit:Aktien Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:00 | 252,699 EUR | 0 St. | M | | |

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| | 12.09.2024 19:52:06 | 250,004 EUR | 20 St. | S | | |
| DE0008007519 | UniFavorit:Aktien Inhaber-Anteile -net- | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:00 | 159,075 EUR | 0 St. | M | | |
| BE0974371032 | Unifiedpost Group S.A./N.V. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 3,490 EUR | 0 St. | M | | |
| DE0008491002 | UniFonds Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:00 | 58,460 EUR | 0 St. | M | | |
| DE0009750208 | UniFonds -net- Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 86,262 EUR | 0 St. | M | | |
| DE0008491051 | UniGlobal Inh.-Ant. Ant.sch.kl. | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:00 | 423,714 EUR | 0 St. | M | | |
| DE0009750273 | UniGlobal -net- Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:00 | 252,357 EUR | 0 St. | M | | |
| | 12.09.2024 08:39:42 | 248,200 EUR | 150 St. | S | | |
| LU1570401114 | UniGlobal Dividende Inhaber-Anteile A o.N. | | | | CIOIMS | DUSD |
| | 12.09.2024 07:57:00 | 132,954 EUR | 0 St. | M | | |
| LU0718610743 | UniGlobal II Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:00 | 182,485 EUR | 0 St. | M | | |
| DE0009805507 | UniImmo: Deutschland Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 12.09.2024 07:57:00 | 87,040 EUR | 0 St. | M | | |
| | 12.09.2024 08:41:44 | 86,853 EUR | 10 St. | S | | |
| | 12.09.2024 08:57:02 | 86,908 EUR | 170 St. | S | | |
| DE0009805515 | UniImmo: Europa Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 12.09.2024 07:57:00 | 48,110 EUR | 0 St. | M | | |
| | 12.09.2024 16:01:37 | 47,957 EUR | 60 St. | S | | |
| DE0009805556 | UniImmo: Global Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 12.09.2024 07:57:00 | 40,210 EUR | 0 St. | M | | |
| LU1772413420 | UniIndustrie 4.0 Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| DE0009750125 | UniJapan Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 71,778 EUR | 0 St. | M | | |
| DE0008491085 | UniKapital Inhaber-Anteile | | | | CIOGBU | DUSD |
| | 12.09.2024 07:57:05 | 107,340 EUR | 0 St. | M | | |
| DE0009750174 | UniKapital -net- Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 36,816 EUR | 0 St. | M | | |
| DE000A0M6DN4 | UNIKAT Premium Select Fonds Inhaber-Anteile P | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:06 | 109,705 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 |
| | 12.09.2024 07:57:05 | 102,437 % | 0 EUR | M | | |
| XS2632655135 | Unilever Capital Corp. EO-Medium-Term Nts 2023(23/33) | | | | DTFNFR | DUSD |

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| | 12.09.2024 07:57:05 | 102,442 % | 0 EUR | M | | |
| XS1403015156 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2016(28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 94,955 % | 0 EUR | M | | |
| XS1654192191 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2017(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,997 % | 0 EUR | M | | |
| XS1566101603 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2017(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 96,484 % | 0 EUR | M | | |
| XS1654192274 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2017(29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 94,445 % | 0 EUR | M | | |
| XS1769090991 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2018(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 96,595 % | 0 EUR | M | | |
| XS1769091296 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2018(33) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 90,650 % | 0 EUR | M | | |
| XS2147133495 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2020(20/25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,039 % | 0 EUR | M | | |
| XS2147133578 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2020(20/30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 94,935 % | 0 EUR | M | | |
| XS2450200824 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 97,201 % | 0 EUR | M | | |
| XS2481498173 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 96,364 % | 0 EUR | M | | |
| XS2450200741 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/31) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 90,590 % | 0 EUR | M | | |
| XS2481498256 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/34) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 93,815 % | 0 EUR | M | | |
| XS2591848275 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2023(23/31) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 102,390 % | 0 EUR | M | | |
| XS2591848192 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2023(23/35) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 103,386 % | 0 EUR | M | | |
| XS2767489474 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2024(24/32) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 102,161 % | 0 EUR | M | | |
| XS2767489391 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2024(24/37) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 102,211 % | 0 EUR | M | | |
| XS1873208950 | Unilever Fin. Netherlands B.V. EO-Notes 2018(25) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:06 | 99,075 % | 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 |
| | 12.09.2024 07:57:05 | 81,690 % | 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 |
| | 12.09.2024 07:57:05 | 59,000 EUR | 0 St. | M | | |
| GB00B10RZP78 | Unilever PLC Registered Shares LS -,031111 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 58,680 EUR | 0 St. | M | | |
| | 12.09.2024 08:03:29 | 58,580 EUR | 30 St. | S | | |
| | 12.09.2024 11:44:02 | 58,600 EUR | 20 St. | S | | |
| | 12.09.2024 14:13:19 | 58,740 EUR | 17 St. | B | | |

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| LU0103246616 | UniMarktführer Inhaber-Anteile -net- A o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 90,835 EUR | 0 St. | M | | |
| LU0103244595 | UniMarktführer Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 91,027 EUR | 0 St. | M | | |
| DE0009750117 | UniNachhaltig Aktien Deutschl. Inhaber-Anteile Ant.sch.kl. | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 244,806 EUR | 0 St. | M | | |
| LU0090707612 | UniNachhaltig Aktien Europa Inh.-An. A o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:00 | 70,218 EUR | 0 St. | M | | |
| LU0096427496 | UniNachhaltig Aktien Europa Inhaber-Anteile -net-A o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 59,374 EUR | 0 St. | M | | |
| DE0009750075 | UniNordamerika Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 648,681 EUR | 0 St. | M | | |
| CH1141700547 | Union Bancaire Privée, UBP SA SF-Anl. 2021(26) | | | | DBFNGB | DUSD |
| US906548CR12 | Union Electric Co. DL-Bonds 2020(20/30) | | | | DBFSGR | DUSD |
| US906548CS94 | Union Electric Co. DL-Bonds 2020(20/51) | | | | DBFSGR | DUSD |
| US906548CT77 | Union Electric Co. DL-Bonds 2021(21/32) | | | | DBFSGR | DUSD |
| US906548CW07 | Union Electric Co. DL-Bonds 2023(23/53) | | | | DBFSGR | DUSD |
| US906548CX89 | Union Electric Co. DL-Bonds 2024(24/54) | | | | DBFSGR | DUSD |
| US906548CM25 | Union Electric Co. DL-Notes 2017(17/27) | | | | DBFSGR | DUSD |
| FR0013020450 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2015(27) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 96,375 % | 0 EUR | M | | |
| FR0013128584 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2016(26) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 97,110 % | 0 EUR | M | | |
| FR0013246873 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2017(27) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 96,895 % | 0 EUR | M | | |
| FR0013252228 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2017(32) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 92,060 % | 0 EUR | M | | |
| FR0013369758 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2018(28) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 94,450 % | 0 EUR | M | | |
| FR0013410008 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2019(29) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 92,765 % | 0 EUR | M | | |
| FR0014000667 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(28) | | | | DTZTFB | DUSD |
| | 12.09.2024 07:57:05 | 90,135 % | 0 EUR | M | | |
| FR0013518487 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(29) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 89,000 % | 0 EUR | M | | |
| FR0014000L31 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(30) | | | | DTZTFB | DUSD |
| | 12.09.2024 07:57:06 | 85,303 % | 0 EUR | M | | |
| FR0013489259 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(30) | | | | DTZTFB | DUSD |
| | 12.09.2024 07:57:06 | 86,990 % | 0 EUR | M | | |
| FR0013524410 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(35) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 76,055 % | 0 EUR | M | | |
| FR0014002P50 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(31) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 84,183 % | 0 EUR | M | | |
| FR0014004QY2 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(31) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:05 | 82,900 % | 0 EUR | M | | |
| FR0014001ZY9 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(34) | | | | DBFTFB | DUSD |

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| | 12.09.2024 07:57:05 | 77,390 % | 0 EUR | M | | |
| FR00140045Z3 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(36) | | | | DBFTFB | DUSD |
| FR001400ADP1 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2022(32) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 93,385 % | 0 EUR | M | | |
| FR001400HQB8 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2023(33) | | | | DTFTFB | DUSD |
| | 12.09.2024 07:57:06 | 103,115 % | 0 EUR | M | | |
| FR001400PT61 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2024(34) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 104,170 % | 0 EUR | M | | |
| US907818EP96 | Union Pacific Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US907818EN49 | Union Pacific Corp. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US907818EY04 | Union Pacific Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US907818FB91 | Union Pacific Corp. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US907818FD57 | Union Pacific Corp. DL-Notes 2019(19/39) | | | | DBFUGR | DUSD |
| US907818FC74 | Union Pacific Corp. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US907818FE31 | Union Pacific Corp. DL-Notes 2019(19/59) | | | | DBFUGR | DUSD |
| US907818FJ28 | Union Pacific Corp. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US907818FH61 | Union Pacific Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US907818FK90 | Union Pacific Corp. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US907818FL73 | Union Pacific Corp. DL-Notes 2020(20/70) | | | | DBFUGR | DUSD |
| US907818FU72 | Union Pacific Corp. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US907818FT00 | Union Pacific Corp. DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| US907818FW39 | Union Pacific Corp. DL-Notes 2021(21/52) | | | | DBFUGR | DUSD |
| US907818FX12 | Union Pacific Corp. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US907818FY94 | Union Pacific Corp. DL-Notes 2022(22/42) | | | | DBFNGR | DUSD |
| US907818FZ69 | Union Pacific Corp. DL-Notes 2022(22/53) | | | | DBFNGR | DUSD |
| US907818GE22 | Union Pacific Corp. DL-Notes 2023(23/26) | | | | DBFUGR | DUSD |
| US907818GF96 | Union Pacific Corp. DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US9078181081 | Union Pacific Corp. Registered Shares DL 2,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 225,200 EUR | 0 St. | M | | |
| DE0009750133 | UnionGeldmarktFonds Inhaber-Anteile | | | | CIOIMU | DUSD |
| | 12.09.2024 07:57:00 | 48,000 EUR | 0 St. | M | | |
| LU0262776809 | UniOpti4 Inhaber-Anteile o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:00 | 98,750 EUR | 0 St. | M | | |
| | 12.09.2024 16:42:07 | 98,500 EUR | 100 St. | S | | |
| DE000UNSE026 | Uniper SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 42,240 EUR | 0 St. | M | | |
| | 12.09.2024 09:19:49 | 41,710 EUR | 1 St. | S | | |
| | 12.09.2024 09:27:26 | 41,910 EUR | 2 St. | S | | |
| | 12.09.2024 09:57:16 | 41,960 EUR | 1 St. | S | | |
| | 12.09.2024 10:15:50 | 41,960 EUR | 24 St. | S | | |
| | 12.09.2024 10:40:35 | 41,310 EUR | 5 St. | S | | |
| | 12.09.2024 10:45:07 | 41,310 EUR | 2 St. | S | | |
| | 12.09.2024 10:54:53 | 41,320 EUR | 6 St. | S | | |
| | 12.09.2024 10:57:12 | 41,320 EUR | 1 St. | S | | |
| | 12.09.2024 11:42:58 | 41,380 EUR | 6 St. | S | | |
| | 12.09.2024 11:44:48 | 41,380 EUR | 1 St. | S | | |
| | 12.09.2024 13:17:51 | 41,200 EUR | 2 St. | S | | |
| | 12.09.2024 14:07:25 | 41,380 EUR | 5 St. | S | | |
| | 12.09.2024 15:32:00 | 41,380 EUR | 1 St. | S | | |
| | 12.09.2024 15:43:17 | 41,400 EUR | 1 St. | S | | |
| | 12.09.2024 15:52:44 | 41,170 EUR | 1 St. | S | | |

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| | 12.09.2024 17:20:35 | 41,010 EUR | 1 St. | S | | |
| IT0004810054 | Unipol Gruppo S.p.A. Azioni nom. o. N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,535 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 |
| | 12.09.2024 07:57:05 | 101,635 % | 0 EUR | M | | |
| XS1784311703 | UnipolSai Assicurazioni S.p.A. EO-Medium-Term Notes 2018(28) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:05 | 99,795 % | 0 EUR | M | | |
| XS1117293107 | UNIQA Insurance Group AG EO-FLR Bonds 2015(26/46) | | | | DBFOGB | DUSD |
| | 12.09.2024 07:57:05 | 103,698 % | 0 EUR | M | | |
| XS2199567970 | UNIQA Insurance Group AG EO-FLR Bonds 2020(25/35) | | | | DBFXGB | DUSD |
| | 12.09.2024 07:57:05 | 100,840 % | 0 EUR | M | | |
| XS2418392143 | UNIQA Insurance Group AG EO-FLR Bonds 2021(31/41) | | | | DBFXGB | DUSD |
| | 12.09.2024 07:57:05 | 87,900 % | 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 |
| | 12.09.2024 07:57:05 | 7,630 EUR | 0 St. | M | | |
| NL0010696654 | uniQure N.V. Aandelen op naam EO -,05 | | | | ESVUFX | DUSD |
| | 12.09.2024 07:57:05 | 4,979 EUR | 0 St. | M | | |
| DE0008491044 | UniRak Inhaber-Anteile | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:00 | 153,494 EUR | 0 St. | M | | |
| DE0005314462 | UniRak Inhaber-Anteile -net- | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:00 | 81,380 EUR | 0 St. | M | | |
| DE000A1C81C0 | UniRak Konservativ Inhaber-Anteile A | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 117,290 EUR | 0 St. | M | | |
| LU0718558488 | UniRak Nachhaltig Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:00 | 100,746 EUR | 0 St. | M | | |
| DE0008491028 | UniRenta Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 16,971 EUR | 0 St. | M | | |
| LU0039632921 | UniRenta Corporates Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 90,034 EUR | 0 St. | M | | |
| LU0252123129 | UniRenta EmergingMarkets Inhaber-Anteile A o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 20,011 EUR | 0 St. | M | | |
| LU0097169550 | UniRenta Osteuropa Inh.-An. A o.N. | | | | CMXXXS | DUSD |
| LU0055734320 | UniReserve: Euro Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:06 | 509,786 EUR | 0 St. | M | | |
| LU0247467987 | UniReserve: Euro-Corporates Inhaber-Anteile o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 42,162 EUR | 0 St. | M | | |
| LU0059863547 | UniReserve: USD Inhaber-Anteile o.N. | | | | CIOGMS | DUSD |
| LU0101442050 | UniSector: BasicIndustries Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 172,007 EUR | 0 St. | M | | |
| LU0101441086 | UniSector: BioPharma Inh.-An. A o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 185,496 EUR | 0 St. | M | | |
| LU0101441672 | UniSector: HighTech Inh.-An. A o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:00 | 249,030 EUR | 0 St. | M | | |

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| | 12.09.2024 16:05:53 | 255,953 EUR | 4 St. | B | | |
| DE0005326789 | UniSelection: Global I Inhaber-Anteile | | | | CFOIIU | DUSD |
| | 12.09.2024 07:57:05 | 115,098 EUR | 0 St. | M | | |
| DE0005314116 | UniStrategie: Ausgewogen Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 12.09.2024 07:57:00 | 76,455 EUR | 0 St. | M | | |
| DE0005314124 | UniStrategie: Dynamisch Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 12.09.2024 07:57:05 | 69,413 EUR | 0 St. | M | | |
| DE0005314108 | UniStrategie: Konservativ Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 12.09.2024 07:57:05 | 72,377 EUR | 0 St. | M | | |
| DE0005314447 | UniStrategie: Offensiv Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 12.09.2024 07:57:05 | 75,969 EUR | 0 St. | M | | |
| US9092143067 | Unisys Corp. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,717 EUR | 0 St. | M | | |
| GB0006928617 | Unite Group PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,900 EUR | 0 St. | M | | |
| US910047AK50 | United Airlines Holdings Inc. DL-Notes 2019(19/25) | | | | DBFGGR | DUSD |
| US9100471096 | United Airlines Holdings Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 44,035 EUR | 0 St. | M | | |
| FI4000081427 | United Bankers Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| US9099071071 | United Bankshares Inc. Registered Shares DL 2,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 33,000 EUR | 0 St. | M | | |
| XS2111946930 | United Group B.V. EO-Bonds 2020(20/26) | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:05 | 98,445 % | 0 EUR | M | | |
| XS2010029317 | United Group B.V. EO-Bonds 2020(20/27) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 97,500 % | 0 EUR | M | | |
| XS2111947748 | United Group B.V. EO-Bonds 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 95,170 % | 0 EUR | M | | |
| XS2010027881 | United Group B.V. EO-Bonds 2021(21/28) Reg.S | | | | DBFSBR | DUSD |
| | 12.09.2024 07:57:05 | 98,365 % | 0 EUR | M | | |
| XS2434783911 | United Group B.V. EO-Bonds 2022(22/30) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 98,125 % | 0 EUR | M | | |
| XS2758078930 | United Group B.V. EO-Bonds 2024(24/31) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 104,125 % | 0 EUR | M | | |
| XS2759982650 | United Group B.V. EO-FLR Notes 2024(24/29) Reg.S | | | | DBVNBR | DUSD |
| | 12.09.2024 07:57:05 | 99,975 % | 0 EUR | M | | |
| XS2758099779 | United Group B.V. EO-FLR Notes 2024(24/31) Reg.S | | | | DBVNBR | DUSD |
| | 12.09.2024 07:57:05 | 99,875 % | 0 EUR | M | | |
| DE0005089031 | United Internet AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 19,130 EUR | 0 St. | M | | |
| | 12.09.2024 14:48:06 | 19,000 EUR | 96 St. | S | | |
| DE0005489561 | United Labels AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 1,840 EUR | 0 St. | M | | |
| US9108734057 | United Microelectronics Corp. Reg.Shs (Sp.ADRs New)/5 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 7,950 EUR | 0 St. | M | | |
| US9111631035 | United Natural Foods Inc. Registered Shares DL -,01 | | | | ESVXXR | DUSD |
| | 12.09.2024 07:57:05 | 13,200 EUR | 0 St. | M | | |

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| 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 |
| | 12.09.2024 07:57:05 | 91,741 % | 0 EUR | M | | |
| XS2345845882 | United Overseas Bank Ltd. EO-M.-T. Mortg.Cov.Bds 21(29) | | | | DGFNER | DUSD |
| | 12.09.2024 07:57:06 | 88,355 % | 0 EUR | M | | |
| SG1M31001969 | United Overseas Bank Ltd. Registered Shares SD 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 22,390 EUR | 0 St. | M | | |
| | 12.09.2024 13:51:06 | 22,330 EUR | 3 St. | S | | |
| 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 |
| 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 |
| | 12.09.2024 07:57:06 | 94,065 % | 0 EUR | M | | |
| US9113121068 | United Parcel Service Inc. Reg. Shares Class B DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 116,840 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:00 | 117,280 EUR | 9 St. | B | | |
| CA9113141027 | United Parcel Service Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSNFR | DUSD |
| | 12.09.2024 07:57:06 | 11,300 EUR | 0 St. | M | | |
| US81282V1008 | United Parks & Resorts Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 45,400 EUR | 0 St. | M | | |
| US9113631090 | United Rentals Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 642,600 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 |
| 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 |

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| US912810FE39 | United States of America DL-Bonds 1998(28) | | | | DBFTFR | DUSD |
| | 12.09.2024 10:46:04 | 107,530 % | 4.000 USD | S | | |
| US912810FG86 | United States of America DL-Bonds 1999(29) | | | | DBFTFR | DUSD |
| US912810FJ26 | United States of America DL-Bonds 1999(29) | | | | DBFTFR | DUSD |
| US912810FM54 | United States of America DL-Bonds 2000(30) | | | | DTFTFR | DUSD |
| US912810FP85 | United States of America DL-Bonds 2001(31) | | | | DTFTFR | DUSD |
| US912810QL52 | United States of America DL-Bonds 2010(40) | | | | DBFTFR | DUSD |
| US912810QN19 | United States of America DL-Bonds 2011(41) | | | | DBFTFR | DUSD |
| US912810QS06 | United States of America DL-Bonds 2011(41) | | | | DBFTFR | DUSD |
| US912810QQ40 | United States of America DL-Bonds 2011(41) | | | | DBFTFR | DUSD |
| US912810QT88 | United States of America DL-Bonds 2011(41) | | | | DBFTFR | DUSD |
| US912810RM27 | United States of America DL-Bonds 2015(45) | | | | DBFTFR | DUSD |
| US912810RK60 | United States of America DL-Bonds 2015(45) | | | | DBFTFR | DUSD |
| US912810RQ31 | United States of America DL-Bonds 2016(46) | | | | DBFTFR | DUSD |
| US912810RU43 | United States of America DL-Bonds 2016(46) | | | | DBFTFR | DUSD |
| US912810RT79 | United States of America DL-Bonds 2016(46) | | | | DBFTFR | DUSD |
| US912810RS96 | United States of America DL-Bonds 2016(46) | | | | DBFTFR | DUSD |
| US912810RV26 | United States of America DL-Bonds 2017(47) | | | | DBFTFR | DUSD |
| US912810RZ30 | United States of America DL-Bonds 2017(47) | | | | DBFTFR | DUSD |
| US912810SC36 | United States of America DL-Bonds 2018(48) | | | | DBFTFR | DUSD |
| US912810SD19 | United States of America DL-Bonds 2018(48) | | | | DBFTFR | DUSD |
| US912810SE91 | United States of America DL-Bonds 2018(48) | | | | DBFTFR | DUSD |
| US912810SF66 | United States of America DL-Bonds 2019(49) | | | | DBFTFR | DUSD |
| US912810SR05 | United States of America DL-Bonds 2020(40) | | | | DBFTFR | DUSD |
| US912810SS87 | United States of America DL-Bonds 2020(50) | | | | DBFTFR | DUSD |
| US91282CDH16 | United States of America DL-Bonds 2021(24) | | | | DBFTFR | DUSD |
| US91282CCF68 | United States of America DL-Bonds 2021(26) | | | | DBFTFR | DUSD |
| US91282CBQ33 | United States of America DL-Bonds 2021(26) | | | | DBFTFR | DUSD |
| US91282CDK45 | United States of America DL-Bonds 2021(26) | | | | DBFTFR | DUSD |
| US91282CBT71 | United States of America DL-Bonds 2021(26) Ser.W-2026 | | | | DBFTFR | DUSD |
| US91282CBS98 | United States of America DL-Bonds 2021(28) | | | | DBFTFR | DUSD |
| US91282CBP59 | United States of America DL-Bonds 2021(28) | | | | DBFTFR | DUSD |
| US91282CCB54 | United States of America DL-Bonds 2021(31) | | | | DBFTFR | DUSD |
| | 12.09.2024 11:13:08 | 88,600 % | 5.000 USD | B | | |
| US91282CDJ71 | United States of America DL-Bonds 2021(31) | | | | DBFTFR | DUSD |
| US91282CCS89 | United States of America DL-Bonds 2021(31) | | | | DBFTFR | DUSD |
| US912810SY55 | United States of America DL-Bonds 2021(41) | | | | DBFTFR | DUSD |
| US912810TA60 | United States of America DL-Bonds 2021(41) | | | | DBFTFR | DUSD |
| US912810TC27 | United States of America DL-Bonds 2021(41) | | | | DBFTFR | DUSD |
| US912810SX72 | 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 |
| US912810SZ21 | 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 |

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| 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 |
| US912810TH14 | United States of America DL-Bonds 2022(42) | | | | DBFTFR | DUSD |
| US912810TK43 | United States of America DL-Bonds 2022(42) | | | | DBFTFR | DUSD |
| US912810TM09 | United States of America DL-Bonds 2022(42) | | | | DBFTFR | DUSD |
| US912810TF57 | United States of America DL-Bonds 2022(42) | | | | DBFTFR | DUSD |
| US912810TG31 | United States of America DL-Bonds 2022(52) | | | | DBFTFR | DUSD |
| US912810TJ79 | United States of America DL-Bonds 2022(52) | | | | DBFTFR | DUSD |
| US912810TL26 | United States of America DL-Bonds 2022(52) | | | | DBFTFR | DUSD |
| US912810TQ13 | United States of America DL-Bonds 2023(43) | | | | DBFTFR | DUSD |
| US912810TU25 | United States of America DL-Bonds 2023(43) | | | | DBFTFR | DUSD |
| US912810TS78 | United States of America DL-Bonds 2023(43) | | | | DBFTFR | DUSD |
| US912810TR95 | United States of America DL-Bonds 2023(53) | | | | DBFTFR | DUSD |
| US912810TV08 | United States of America DL-Bonds 2023(53) | | | | DBFTFR | DUSD |
| US912810TN81 | United States of America DL-Bonds 2023(53) | | | | DBFTFR | DUSD |
| US912810UD80 | United States of America DL-Bonds 2024(44) | | | | DBFTFR | DUSD |
| US912810UB25 | United States of America DL-Bonds 2024(44) | | | | DBFTFR | DUSD |
| US912810UA42 | United States of America DL-Bonds 2024(54) | | | | DBFTFR | DUSD |
| US91282CJD48 | United States of America DL-FLR Notes 2023(25) | | | | DBVTFR | DUSD |
| US91282CGY12 | United States of America DL-FLR Notes 2023(25) | | | | DBVTFR | DUSD |
| US91282CKM28 | United States of America DL-FLR Notes 2024(26) | | | | DBVTFR | DUSD |
| US91282CJU62 | United States of America DL-FLR Notes 2024(26) | | | | DBVTFR | DUSD |
| US91282CLA70 | United States of America DL-FLR Notes 2024(26) | | | | DBVTFR | DUSD |
| US91282CHP95 | United States of America DL-Inflation-Ind. Nts 2023(33) | | | | DBFTFR | DUSD |
| US912810FR42 | United States of America DL-Inflation-Prot. Secs 04(25) | | | | DTFTFR | DUSD |
| US912810PZ57 | United States of America DL-Inflation-Prot. Secs 09(29) | | | | DBFTFR | DUSD |
| US912810QF84 | United States of America DL-Inflation-Prot. Secs 10(40) | | | | DBFTFR | DUSD |
| US912810QV35 | United States of America DL-Inflation-Prot. Secs 12(42) | | | | DBFTFR | DUSD |
| US912810RF75 | United States of America DL-Inflation-Prot. Secs 14(44) | | | | DBFTFR | DUSD |
| US912810RL44 | United States of America DL-Inflation-Prot. Secs 15(45) | | | | DBFTFR | DUSD |
| US912828N712 | United States of America DL-Inflation-Prot. Secs 16(26) | | | | DBFTFR | DUSD |
| US912828S505 | United States of America DL-Inflation-Prot. Secs 16(26) | | | | DBFTFR | DUSD |
| US912810RR14 | United States of America DL-Inflation-Prot. Secs 16(46) | | | | DBFTFR | DUSD |
| US9128282L36 | United States of America DL-Inflation-Prot. Secs 17(27) | | | | DBFTFR | DUSD |
| US912828V491 | 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 |
| US91282CEZ05 | United States of America DL-Inflation-Prot. Secs 22(32) | | | | DBFTFR | DUSD |
| US91282CDX65 | United States of America DL-Inflation-Prot. Secs 22(32) | | | | DBFTFR | DUSD |

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| 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 |
| US912810QA97 | United States of America DL-Notes 2009(39) | | | | | DBFTFR | DUSD |
| US912810QB70 | United States of America DL-Notes 2009(39) | | | | | DBFTFR | DUSD |
| US912810QD37 | United States of America DL-Notes 2009(39) | | | | | DBFTFR | DUSD |
| US912810QC53 | United States of America DL-Notes 2009(39) | | | | | DBFTFR | DUSD |
| US912810QH41 | United States of America DL-Notes 2010(40) | | | | | DBFTFR | DUSD |
| US912810QE10 | United States of America DL-Notes 2010(40) | | | | | DBFTFR | DUSD |
| US912810QK79 | United States of America DL-Notes 2010(40) | | | | | DBFTFR | DUSD |
| US912810QX90 | United States of America DL-Notes 2012(42) | | | | | DBFTFR | DUSD |
| US912810QW18 | United States of America DL-Notes 2012(42) | | | | | DBFTFR | DUSD |
| US912810QY73 | United States of America DL-Notes 2012(42) | | | | | DBFTFR | DUSD |
| US912810QU51 | 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 |
| US912810RH32 | United States of America DL-Notes 2014(44) | | | | | DBFTFR | DUSD |
| US912810RE01 | United States of America DL-Notes 2014(44) | | | | | DBFTFR | DUSD |
| US912810RG58 | United States of America DL-Notes 2014(44) | | | | | DBFTFR | DUSD |
| US912828K742 | United States of America DL-Notes 2015(25) | | | | | DBFTFR | DUSD |
| US912828XB14 | United States of America DL-Notes 2015(25) | | | | | DBFTFR | DUSD |
| US912828J272 | United States of America DL-Notes 2015(25) | | | | | DBFTFR | DUSD |
| US912828M565 | United States of America DL-Notes 2015(25) | | | | | DBFTFR | DUSD |
| US912810RN00 | United States of America DL-Notes 2015(45) | | | | | DBFTFR | DUSD |
| US912810RP57 | 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US9128283F58 | United States of America DL-Notes 2017(27) | | | | DBFTFR | DUSD |
| US912828X885 | United States of America DL-Notes 2017(27) | | | | DBFTFR | DUSD |
| US912828V988 | 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 |
| US9128284F40 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US9128284M90 | 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 |
| US9128284Z04 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US9128284R87 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US9128285T35 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| 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 |
| US9128283W81 | United States of America DL-Notes 2018(28) | | | | DBFTFR | DUSD |
| US912810SA79 | United States of America DL-Notes 2018(48) | | | | DBFTFR | DUSD |
| US912828YY08 | United States of America DL-Notes 2019(24) | | | | DBFTFR | DUSD |
| US912828YH74 | 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 |
| | 12.09.2024 12:09:05 | 98,100 % | 11.000 USD | B | | |
| 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 |
| | 12.09.2024 17:39:24 | 91,900 % | 20.000 USD | B | | |
| US912810SK51 | United States of America DL-Notes 2019(49) | | | | DBFTFR | DUSD |
| US912810SJ88 | United States of America DL-Notes 2019(49) | | | | DBFTFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US912810SH23 | United States of America DL-Notes 2019(49) | | | | DBFTFR | DUSD |
| US91282CAT80 | 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 |
| US912828ZL77 | 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 |
| US912828ZT04 | United States of America DL-Notes 2020(25) | | | | DBFTFR | DUSD |
| US91282CAM38 | United States of America DL-Notes 2020(25) | | | | DBFTFR | DUSD |
| US91282CAJ09 | United States of America DL-Notes 2020(25) | | | | DBFTFR | DUSD |
| US91282CAB72 | United States of America DL-Notes 2020(25) | | | | DBFTFR | DUSD |
| US91282CAD39 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US91282CAH43 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US91282CAL54 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US912828ZS21 | 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 |
| US912828ZB95 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US912828ZN34 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US91282CAY75 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US91282CAU53 | 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 |
| US912828Z948 | United States of America DL-Notes 2020(30) | | | | DBFTFR | DUSD |
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| US912828ZQ64 | United States of America DL-Notes 2020(30) | | | | DBFTFR | DUSD |
| US91282CAE12 | United States of America DL-Notes 2020(30) | | | | DBFTFR | DUSD |
| | 12.09.2024 17:29:55 | 84,669 % | 20.000 USD | B | | |
| US912810SQ22 | United States of America DL-Notes 2020(40) | | | | DBFTFR | DUSD |
| US912810ST60 | United States of America DL-Notes 2020(40) | | | | DBFTFR | DUSD |
| US912810SL35 | United States of America DL-Notes 2020(50) | | | | DBFTFR | DUSD |
| US912810SN90 | United States of America DL-Notes 2020(50) | | | | DBFTFR | DUSD |
| US912810SP49 | United States of America DL-Notes 2020(50) | | | | DBFTFR | DUSD |
| US91282CDN83 | United States of America DL-Notes 2021(24) | | | | DBFTFR | DUSD |
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| US91282CDB46 | United States of America DL-Notes 2021(24) | | | | 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 |
| US91282CDQ15 | United States of America DL-Notes 2021(26) | | | | DBFTFR | DUSD |
| US91282CBH34 | United States of America DL-Notes 2021(26) | | | | DBFTFR | DUSD |
| US91282CBW01 | United States of America DL-Notes 2021(26) Ser.Y-2026 | | | | DBFTFR | DUSD |
| US91282CBZ32 | United States of America DL-Notes 2021(28) | | | | DBFTFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US91282CCE93 | United States of America DL-Notes 2021(28) | | | | DBFTFR | DUSD |
| US91282CDF59 | 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 |
| US91282CDP32 | United States of America DL-Notes 2021(28) | | | | DBFTFR | DUSD |
| US91282CBJ99 | United States of America DL-Notes 2021(28) | | | | DBFTFR | DUSD |
| US91282CBL46 | United States of America DL-Notes 2021(31) Ser.B-2031 | | | | DBFTFR | DUSD |
| US912810SW99 | United States of America DL-Notes 2021(41) | | | | DBFTFR | DUSD |
| US91282CFQ96 | United States of America DL-Notes 2022(24) | | | | DBFTFR | DUSD |
| US91282CFX48 | United States of America DL-Notes 2022(24) Ser.BL-2024 | | | | DBFTFR | DUSD |
| US91282CFK27 | 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 |
| US91282CDS70 | 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 |
| US91282CET45 | United States of America DL-Notes 2022(27) | | | | DBFTFR | DUSD |
| US91282CFU09 | United States of America DL-Notes 2022(27) | | | | DBFTFR | DUSD |
| US91282CEF41 | 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 |
| US91282CES61 | 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 |
| US91282CEE75 | United States of America DL-Notes 2022(29) | | | | DBFTFR | DUSD |
| US91282CDW82 | United States of America DL-Notes 2022(29) | | | | DBFTFR | DUSD |
| US91282CEB37 | United States of America DL-Notes 2022(29) S.H-2029 | | | | DBFTFR | DUSD |
| US91282CFJ53 | United States of America DL-Notes 2022(29) S.P-2029 | | | | DBFTFR | DUSD |
| US91282CEV90 | United States of America DL-Notes 2022(29) Ser. M-2029 | | | | DBFTFR | DUSD |
| US91282CEM91 | United States of America DL-Notes 2022(29) Ser.K-2029 | | | | DBFTFR | DUSD |
| US91282CFV81 | United States of America DL-Notes 2022(32) Ser.F-2032 | | | | DBFTFR | DUSD |
| US91282CDY49 | United States of America DL-Notes 2022(32)S. B-2032 | | | | DBFTFR | DUSD |
| US912810TD00 | United States of America DL-Notes 2022(52) | | | | DBFTFR | DUSD |
| US91282CGD74 | United States of America DL-Notes 2023(24) | | | | DBFTFR | DUSD |
| US91282CGG06 | United States of America DL-Notes 2023(25) | | | | DBFTFR | DUSD |
| US91282CGN56 | United States of America DL-Notes 2023(25) | | | | DBFTFR | DUSD |
| | 12.09.2024 15:07:53 | 100,030 % | 10.000 USD | B | | |
| US91282CGX39 | United States of America DL-Notes 2023(25) | | | | DBFTFR | DUSD |
| US91282CGU99 | United States of America DL-Notes 2023(25) | | | | DBFTFR | DUSD |
| US91282CJS17 | United States of America DL-Notes 2023(25) | | | | DBFTFR | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| 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 |
| US91282CJE21 | United States of America DL-Notes 2023(25) | | | | | DBFTFR | DUSD |
| US91282CJL63 | 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 |
| US91282CHY03 | United States of America DL-Notes 2023(26) | | | | | DBFTFR | DUSD |
| US91282CJC64 | United States of America DL-Notes 2023(26) | | | | | DBFTFR | DUSD |
| US91282CHU80 | United States of America DL-Notes 2023(26) | | | | | DBFTFR | DUSD |
| US91282CJK80 | 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 |
| US91282CJP77 | United States of America DL-Notes 2023(26) | | | | | DBFTFR | DUSD |
| US91282CGV72 | United States of America DL-Notes 2023(26) | | | | | DBFTFR | DUSD |
| US91282CGR60 | United States of America DL-Notes 2023(26) | | | | | 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 |
| 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 |
| US91282CHE49 | United States of America DL-Notes 2023(28) | | | | | DBFTFR | DUSD |
| US91282CHK09 | United States of America DL-Notes 2023(28) | | | | | DBFTFR | DUSD |
| US91282CHQ78 | United States of America DL-Notes 2023(28) | | | | | DBFTFR | DUSD |
| US91282CJF95 | United States of America DL-Notes 2023(28) | | | | | DBFTFR | DUSD |
| US91282CJN20 | United States of America DL-Notes 2023(28) | | | | | DBFTFR | DUSD |
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| US91282CJA09 | United States of America DL-Notes 2023(28) | | | | | DBFTFR | DUSD |
| US91282CJR34 | United States of America DL-Notes 2023(28) | | | | | DBFTFR | DUSD |
| US91282CGB19 | United States of America DL-Notes 2023(29) | | | | | DBFTFR | DUSD |
| 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 |
| US91282CGJ45 | United States of America DL-Notes 2023(30) | | | | | DBFTFR | DUSD |
| US91282CHZ77 | United States of America DL-Notes 2023(30) | | | | | DBFTFR | DUSD |
| US91282CHW47 | United States of America DL-Notes 2023(30) | | | | | DBFTFR | DUSD |
| US91282CJM47 | United States of America DL-Notes 2023(30) | | | | | DBFTFR | DUSD |
| US91282CJG78 | United States of America DL-Notes 2023(30) | | | | | DBFTFR | DUSD |
| US91282CHR51 | United States of America DL-Notes 2023(30) | | | | | DBFTFR | DUSD |
| US91282CHJ36 | 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US912810TT51 | United States of America DL-Notes 2023(53) | | | | 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 |
| US91282CLH24 | United States of America DL-Notes 2024(26) | | | | DBFTFR | DUSD |
| US91282CKY65 | United States of America DL-Notes 2024(26) | | | | DBFTFR | DUSD |
| US91282CLB53 | United States of America DL-Notes 2024(26) | | | | DBFTFR | DUSD |
| US91282CKS97 | United States of America DL-Notes 2024(26) | | | | DBFTFR | DUSD |
| US91282CKZ31 | United States of America DL-Notes 2024(27) | | | | DBFTFR | DUSD |
| US91282CLG41 | 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 |
| US91282CKV27 | 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 |
| 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 |
| US91282CLC37 | United States of America DL-Notes 2024(29) | | | | DBFTFR | DUSD |
| US91282CLK52 | United States of America DL-Notes 2024(29) | | | | | DUSD |
| US91282CKX82 | United States of America DL-Notes 2024(29) | | | | DBFTFR | DUSD |
| US91282CKT70 | United States of America DL-Notes 2024(29) | | | | DBFTFR | DUSD |
| US91282CKU44 | 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 |
| US91282CLJ89 | United States of America DL-Notes 2024(31) | | | | DBFTFR | DUSD |
| US91282CKF76 | 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 |
| US91282CJX02 | United States of America DL-Notes 2024(31) | | | | DBFTFR | DUSD |
| US91282CJZ59 | United States of America DL-Notes 2024(34) | | | | DBFTFR | DUSD |
| US91282CKQ32 | United States of America DL-Notes 2024(34) | | | | DBFTFR | DUSD |
| US91282CLF67 | 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 |
| | 12.09.2024 07:57:05 | 30,915 EUR | 0 St. | M | | |
| US91307C1027 | United Therapeutics Corp.(Del. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 315,200 EUR | 0 St. | M | | |
| JP3045540006 | United Urban Investment Corp. Registered Shares o.N. | | | | CBCIXS | DUSD |
| | 12.09.2024 07:57:05 | 880,000 EUR | 0 St. | M | | |

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| US91311E1029 | United Utilities Group PLC Reg.Shares(Spons.ADRs)/2 LS 5 | | | | EDSRQR | DUSD |
| | 12.09.2024 07:57:05 | 25,600 EUR | 0 St. | M | | |
| GB00B39J2M42 | United Utilities Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,800 EUR | 0 St. | M | | |
| XS2771661357 | United Utilities Water Fin.PLC EO-Med.-Term Nts 2024(34/34) | | | | DAFNBB | DUSD |
| | 12.09.2024 07:57:06 | 99,320 % | 0 EUR | M | | |
| XS1950827078 | United Utilities Water Fin.PLC LS-Med.-T. Notes 2019(30/31) | | | | DAFNBB | DUSD |
| XS2291328735 | United Utilities Water Fin.PLC LS-Med.-Term Nts 2021(29/29) | | | | DAFNBB | DUSD |
| XS2828827449 | United Utilities Water Fin.PLC LS-Med.-Term Nts 2024(51/51) | | | | DAFNBB | DUSD |
| US91324PAR38 | UnitedHealth Group Inc. DL-Notes 2006(06/36) | | | | DBFUGR | DUSD |
| US91324PBE16 | UnitedHealth Group Inc. DL-Notes 2007(37) | | | | DBFUGR | DUSD |
| US91324PBU57 | UnitedHealth Group Inc. DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US91324PBQ46 | UnitedHealth Group Inc. DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US91324PCD24 | UnitedHealth Group Inc. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US91324PCP53 | UnitedHealth Group Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US91324PCQ37 | UnitedHealth Group Inc. DL-Notes 2015(15/35) | | | | DBFUGR | DUSD |
| | 12.09.2024 12:15:45 | 101,330 % | 4.000 USD | B | | |
| US91324PCR10 | UnitedHealth Group Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US91324PDF62 | UnitedHealth Group Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US91324PDN96 | UnitedHealth Group Inc. DL-Notes 2018(18/25) | | | | DBFUGR | DUSD |
| US91324PDP45 | UnitedHealth Group Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US91324PDK57 | UnitedHealth Group Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US91324PDL31 | UnitedHealth Group Inc. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US91324PDQ28 | UnitedHealth Group Inc. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| 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 |

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| 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 |
| 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 |
| | 12.09.2024 07:57:00 | 536,500 EUR | 0 St. | M | | |
| US91325V1089 | Uniti Group Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 4,740 EUR | 0 St. | M | | |
| JP3951200009 | Unitika Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,820 EUR | 0 St. | M | | |
| US91381U2006 | Unity Biotechnology Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,274 EUR | 0 St. | M | | |
| US91332U1016 | Unity Software Inc. Registered Shares DL -,000005 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 15,590 EUR | 0 St. | M | | |
| | 12.09.2024 18:35:54 | 16,772 EUR | 300 St. | B | | |
| LU0126314995 | UniValueFonds: Europa Inh.-An. A o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 70,150 EUR | 0 St. | M | | |
| LU0126315372 | UniValueFonds: Europa Inh.-Anteile A -net- o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 70,732 EUR | 0 St. | M | | |
| LU0126315885 | UniValueFonds: Global Inh.-An. A o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 167,877 EUR | 0 St. | M | | |
| LU0126316180 | UniValueFonds: Global Inhaber-Anteile A -net- o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 165,222 EUR | 0 St. | M | | |
| US9134561094 | Universal Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 46,400 EUR | 0 St. | M | | |
| US91347P1057 | Universal Display Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 184,400 EUR | 0 St. | M | | |
| JP3126130008 | Universal Entertainment Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,000 EUR | 0 St. | M | | |
| US9139031002 | Universal Health Services Inc. Reg. Shares Class B DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 210,000 EUR | 0 St. | M | | |
| US91359V1070 | Universal Insurance Hldgs Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 18,600 EUR | 0 St. | M | | |

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| US91377B1098 | Universal Music Group N.V. Aan.op na.(Unsp.ADRs)/0,50o.N. | | | | EDXXXR | DUSD |
| | 12.09.2024 07:57:05 | 11,800 EUR | 0 St. | M | | |
| NL0015000IY2 | Universal Music Group N.V. Aandelen op naam EO1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 23,590 EUR | 0 St. | M | | |
| XS2496288593 | Universal Music Group N.V. EO-Medium-Term Nts 2022(22/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 100,561 % | 0 EUR | M | | |
| XS2496289138 | Universal Music Group N.V. EO-Medium-Term Nts 2022(22/32) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 104,340 % | 0 EUR | M | | |
| XS2631848665 | Universal Music Group N.V. EO-Medium-Term Nts 2023(23/31) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 105,740 % | 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 |
| | 12.09.2024 07:57:05 | 48,520 EUR | 0 St. | M | | |
| SG1S83002349 | UOL Group Ltd. Registered Shares SD 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,820 EUR | 0 St. | M | | |
| US91531W1062 | UP Fintech Holding Ltd. Registered Shares(Sp.ADRs)A | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 3,200 EUR | 0 St. | M | | |
| US76009N1000 | Upbound Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 27,200 EUR | 0 St. | M | | |
| XS1629969327 | UPC Holding B.V. EO-Notes 2017(22/29)Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 96,675 % | 0 EUR | M | | |
| XS1634252628 | UPCB Finance VII Ltd. EO-Notes 2017(17/29) Reg.S | | | | DAFNBR | DUSD |
| | 12.09.2024 07:57:05 | 96,275 % | 0 EUR | M | | |
| XS2193982803 | Upjohn Finance B.V. EO-Notes 2020(20/27) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 95,367 % | 0 EUR | M | | |
| XS2193983108 | Upjohn Finance B.V. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 86,840 % | 0 EUR | M | | |
| US91544A1097 | Upland Software Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,140 EUR | 0 St. | M | | |
| XS2257961818 | UPM Kymmene Corp. EO-Medium-Term Nts 2020(20/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 90,355 % | 0 EUR | M | | |
| XS2320453884 | UPM Kymmene Corp. EO-Medium-Term Nts 2021(21/31) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 84,855 % | 0 EUR | M | | |
| XS2478685931 | UPM Kymmene Corp. EO-Medium-Term Nts 2022(22/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 97,182 % | 0 EUR | M | | |
| XS2886143770 | UPM Kymmene Corp. EO-Medium-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 99,185 % | 0 EUR | M | | |
| FI0009005987 | UPM Kymmene Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 29,140 EUR | 0 St. | M | | |
| US91680M1071 | Upstart Holdings Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 32,190 EUR | 0 St. | M | | |
| | 12.09.2024 16:15:49 | 32,585 EUR | 50 St. | B | | |

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| | 12.09.2024 16:20:08 | 32,905 EUR | 200 St. | B | | |
| US91688F1049 | Upwork Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,362 EUR | 0 St. | M | | |
| CA91688R1082 | Ur-Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,066 EUR | 0 St. | M | | |
| US9168961038 | Uranium Energy Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 4,677 EUR | 0 St. | M | | |
| | 12.09.2024 10:59:19 | 4,710 EUR | 500 St. | S | | |
| | 12.09.2024 15:25:12 | 4,774 EUR | 500 St. | S | | |
| | 12.09.2024 15:46:58 | 4,729 EUR | 2.000 St. | S | | |
| | 12.09.2024 20:33:15 | 4,801 EUR | 200 St. | B | | |
| CA91702V1013 | Uranium Royalty Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,005 EUR | 0 St. | M | | |
| | 12.09.2024 14:18:42 | 2,050 EUR | 3.000 St. | B | | |
| GB00BYV8MN78 | Urban Logistics REIT PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,440 EUR | 0 St. | M | | |
| US91705J2042 | Urban One Inc. Reg.Shares Cl.D (Non-Vtg) o.N. | | | | ESNUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,090 EUR | 0 St. | M | | |
| US91705J1051 | Urban One Inc. Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,780 EUR | 0 St. | M | | |
| US9170471026 | Urban Outfitters Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 31,400 EUR | 0 St. | M | | |
| XS1145750037 | Urenco Finance N.V. EO-Med.-Term Notes 2014(24/24) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,745 % | 0 EUR | M | | |
| XS2489138789 | Urenco Finance N.V. EO-Med.-Term Notes 2022(22/32) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 99,845 % | 0 EUR | M | | |
| IL0011407140 | UroGen Pharma Ltd. Registered Shares IS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 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 |
| | 12.09.2024 07:57:00 | 0,021 EUR | 0 St. | M | | |
| US9120081099 | US Foods Holding Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 53,000 EUR | 0 St. | M | | |
| US90291W1080 | US GoldMining Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,960 EUR | 0 St. | M | | |
| US9119221029 | US Lime & Minerals Inc. Registered Shares DL -,01 | | | | ESNUFR | DUSD |
| | 12.09.2024 07:57:05 | 72,000 EUR | 0 St. | M | | |
| LU0194366240 | US Opportunities Inhaber-Anteile o.N. | | | | CIOIBS | DUSD |
| | 12.09.2024 07:57:05 | 250,375 EUR | 0 St. | M | | |
| US90328M1071 | USANA Health Sciences Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 33,800 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 |

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| XS2827786455 | Usbekistan, Republik EO-Med.-Term Nts 2024(27)Reg.S | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:06 | 100,320 % | 0 EUR | M | | |
| JP3944130008 | USS Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,750 EUR | 0 St. | M | | |
| DE0008250002 | ÜSTRA Hannov.Verkehrsbetr. AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 10,200 EUR | 0 St. | M | | |
| XS1492457665 | Utah Acquisition Sub Inc. EO-Notes 2016(16/24) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 99,706 % | 0 EUR | M | | |
| XS1492458044 | Utah Acquisition Sub Inc. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 99,575 % | 0 EUR | M | | |
| DE0007551509 | Uzin Utz SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 48,600 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 |
| | 12.09.2024 07:57:05 | 89,673 % | 0 EUR | M | | |
| XS2123970241 | V.F. Corp. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 73,680 % | 0 EUR | M | | |
| XS2592659242 | V.F. Corp. EO-Notes 2023(23/26) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 100,270 % | 0 EUR | M | | |
| XS2592659671 | V.F. Corp. EO-Notes 2023(23/29) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 98,855 % | 0 EUR | M | | |
| US9182041080 | V.F. Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 15,966 EUR | 0 St. | M | | |
| | 12.09.2024 09:14:27 | 15,872 EUR | 400 St. | S | | |
| IE00BLRPPV00 | V.Fd PLC-Vang.US Trea.0-1 YB Act. Nom. USD Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:00 | 49,884 EUR | 0 St. | M | | |
| US91851C2017 | Vaalco Energy Inc. Registered Shares DL -,10 | | | | ESXXXX | DUSD |
| | 12.09.2024 07:57:05 | 4,885 EUR | 0 St. | M | | |
| DE000A0M6MQ8 | VAB Strategie BASIS Inhaber-Anteile | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 40,925 EUR | 0 St. | M | | |
| US91879Q1094 | Vail Resorts Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 161,000 EUR | 0 St. | M | | |
| FI0009900682 | Vaisala Oy Registered Shares A o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 44,600 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 |
| | 12.09.2024 07:57:05 | 9,280 EUR | 0 St. | M | | |
| | 12.09.2024 11:37:15 | 9,300 EUR | 200 St. | B | | |
| BRVALEACNOR0 | Vale S.A. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,679 EUR | 0 St. | M | | |
| | 12.09.2024 16:15:50 | 9,629 EUR | 200 St. | B | | |
| FR0013176526 | Valéo S.E. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 8,742 EUR | 0 St. | M | | |

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| FR0013139482 | Valéo S.E. EO-Med.-Term Nts 2016(16/26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,460 % | 0 EUR | M | | |
| FR0013342334 | Valéo S.E. EO-Med.-Term Nts 2018(18/25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,222 % | 0 EUR | M | | |
| FR0014004UE6 | Valéo S.E. EO-Medium-Term Nts 2021(21/28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 89,471 % | 0 EUR | M | | |
| FR001400EA16 | Valéo S.E. EO-Medium-Term Nts 2022(22/27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 103,860 % | 0 EUR | M | | |
| FR001400L9Q7 | Valéo S.E. EO-Medium-Term Nts 2023(23/29) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 105,809 % | 0 EUR | M | | |
| FR001400PAJ8 | Valéo S.E. EO-Medium-Term Nts 2024(24/30) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,780 % | 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 |
| | 12.09.2024 07:57:05 | 120,880 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 |
| | 12.09.2024 07:57:05 | 2,794 EUR | 0 St. | M | | |
| CH0419041675 | Valiant Bank AG SF-Pfbr.-Anl. 2019(25) | | | | DBZGFB | DUSD |
| CH0461239029 | Valiant Bank AG SF-Pfbr.-Anl. 2019(34) | | | | DBFGFB | DUSD |
| CH0506071387 | Valiant Bank AG SF-Pfbr.-Anl. 2021(26) | | | | DBZGFB | DUSD |
| CH0522158903 | Valiant Bank AG SF-Pfbr.-Anl. 2021(30) | | | | DBFGFB | DUSD |
| CH0522158879 | Valiant Bank AG SF-Pfbr.-Anl. 2021(31) | | | | DBFGFB | DUSD |
| CH1270609485 | Valiant Bank AG SF-Pfbr.-Anl. 2023(28) | | | | DBFGFB | DUSD |
| US9197941076 | Valley National Bancorp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 7,400 EUR | 0 St. | M | | |
| FR0013506730 | Vallourec S.A. Actions Port. EO 0,02 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 13,265 EUR | 0 St. | M | | |
| FI4000074984 | Valmet Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 24,020 EUR | 0 St. | M | | |
| US9202531011 | Valmont Industries Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 246,000 EUR | 0 St. | M | | |
| US92025Y1038 | Valneva SE Act.Nom. (Sp.ADS)/2 o.N. | | | | EDSXFR | DUSD |
| FR0004056851 | Valneva SE Actions au Porteur EO -,15 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 3,160 EUR | 0 St. | M | | |
| | 12.09.2024 17:17:25 | 3,110 EUR | 300 St. | S | | |
| | 12.09.2024 18:36:24 | 3,122 EUR | 35 St. | S | | |
| | 12.09.2024 21:24:57 | 3,132 EUR | 200 St. | B | | |

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| | 12.09.2024 21:32:32 | 3,132 EUR | 1.000 St. | B | | |
| DE0007600108 | VALORA EFFEKTEN HANDEL AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 1,220 EUR | 0 St. | M | | |
| GB00BQ991Q22 | VALOUR DIGITAL SECURITIES Ltd. ETP 23(unlim.) Bitcoin | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 3,716 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 |
| | 12.09.2024 07:57:06 | 1,265 EUR | 0 St. | M | | |
| LU0406025261 | Value Opportunity Fund Inhaber-Anteile P o.N. | | | | CIOGES | DUSD |
| LU0135991064 | ValueInv.LUX-Mac.Val.LUX Gbl Inhaber-Anteile C1 o.N. | | | | CIOGBS | DUSD |
| | 12.09.2024 07:57:05 | 422,180 EUR | 0 St. | M | | |
| US92047W1018 | Valvoline Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 36,200 EUR | 0 St. | M | | |
| BE0003839561 | Van de Velde S.A. Act. au Port. (n. Aufteil.) oN | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 30,100 EUR | 0 St. | M | | |
| GB00BYX4TP46 | VAN ELLE PLC Registered Shares LS -,02 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,494 EUR | 0 St. | M | | |
| NL0000302636 | Van Lanschot Kempen N.V. Aand. aan toonder EO1 | | | | EDSXFN | DUSD |
| | 12.09.2024 07:57:05 | 40,650 EUR | 0 St. | M | | |
| XS1565570212 | Van Lanschot Kempen N.V. EO-Med.-Term Cov. Bds 2017(27) | | | | DAFNBB | DUSD |
| | 12.09.2024 07:57:05 | 95,855 % | 0 EUR | M | | |
| XS2495966637 | Van Lanschot Kempen N.V. EO-Med.-Term Cov. Bds 2022(28) | | | | DAFNBB | DUSD |
| | 12.09.2024 07:57:05 | 100,950 % | 0 EUR | M | | |
| XS2629466900 | Van Lanschot Kempen N.V. EO-Med.-Term Cov. Bds 2023(26) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 101,295 % | 0 EUR | M | | |
| US9216591084 | Vanda Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,420 EUR | 0 St. | M | | |
| IE00BMDH1538 | VanE.UC.- VanEck Hydr.Eco UC. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 5,246 EUR | 0 St. | M | | |
| IE0001J5A2T9 | VanEck Circul.Econom.UCITS ETF Reg. Shares A USD Acc. o.N. | | | | CEOGES | DUSD |
| 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 |
| | 12.09.2024 07:57:00 | 109,515 EUR | 0 St. | M | | |
| IE0005TF96I9 | VanEck ETF-Bionic Engineer.ETF Reg.Shs 1 USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 19,176 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 |
| | 12.09.2024 07:57:05 | 24,720 EUR | 0 St. | M | | |
| | 12.09.2024 19:23:38 | 25,310 EUR | 20 St. | B | | |
| IE000YYE6WK5 | VanEck ETFs-VanEck Defense ETF Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 30,000 EUR | 0 St. | M | | |
| | 12.09.2024 09:38:29 | 30,140 EUR | 50 St. | B | | |
| | 12.09.2024 11:06:16 | 30,080 EUR | 50 St. | B | | |
| | 12.09.2024 12:42:48 | 30,060 EUR | 165 St. | B | | |
| | 12.09.2024 14:39:56 | 30,040 EUR | 120 St. | B | | |
| | 12.09.2024 15:07:12 | 30,055 EUR | 333 St. | B | | |
| | 12.09.2024 17:48:17 | 30,030 EUR | 400 St. | S | | |

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| DE000A3GV1T7 | VanEck ETP AG ETN 31.12.29 Avalanche MVIS | | | | EYAYMM | DUSD |
| | 12.09.2024 07:57:05 | 2,260 EUR | 0 St. | M | | |
| DE000A28M8D0 | VanEck ETP AG ETN 31.12.29 Bitcoin MVIS | | | | EYAYMM | DUSD |
| | 12.09.2024 07:57:00 | 28,196 EUR | 0 St. | M | | |
| | 12.09.2024 09:31:21 | 28,288 EUR | 6 St. | S | | |
| | 12.09.2024 10:09:23 | 28,362 EUR | 10 St. | S | | |
| | 12.09.2024 10:56:15 | 28,330 EUR | 4 St. | S | | |
| | 12.09.2024 11:43:20 | 28,308 EUR | 177 St. | B | | |
| | 12.09.2024 16:53:05 | 28,052 EUR | 96 St. | S | | |
| DE000A3GPSP7 | VanEck ETP AG ETN 31.12.29 Ethereum MVIS | | | | EYAYMM | DUSD |
| | 12.09.2024 07:57:00 | 12,759 EUR | 0 St. | M | | |
| DE000A3GWNE8 | VanEck ETP AG ETN 31.12.29 Mvi Cry Algorand | | | | EYAYMM | DUSD |
| | 12.09.2024 07:57:05 | 1,275 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 |
| DE000A3GXNV0 | VanEck ETP AG ETN 31.12.29 MVIS CryptoComp. | | | | EYAYMM | DUSD |
| | 12.09.2024 07:57:06 | 7,037 EUR | 0 St. | M | | |
| DE000A3GWEU3 | VanEck ETP AG ETN 31.12.29 MVIS CryptoComp. | | | | EYAYMM | DUSD |
| | 12.09.2024 07:57:00 | 6,456 EUR | 0 St. | M | | |
| DE000A3GSUC5 | VanEck ETP AG ETN 31.12.29 Polkadot MVIS | | | | EYAYMM | DUSD |
| | 12.09.2024 07:57:06 | 1,194 EUR | 0 St. | M | | |
| DE000A3GV1U5 | VanEck ETP AG ETN 31.12.29 Polygon MVIS | | | | EYAYMM | DUSD |
| | 12.09.2024 07:57:06 | 1,359 EUR | 0 St. | M | | |
| DE000A3GSUD3 | VanEck ETP AG ETN 31.12.29 Solana MVIS | | | | EYAYMM | DUSD |
| | 12.09.2024 07:57:05 | 6,596 EUR | 0 St. | M | | |
| | 12.09.2024 10:31:48 | 6,626 EUR | 10.000 St. | B | | |
| DE000A3GSUE1 | VanEck ETP AG ETN 31.12.29 TRON MVIS | | | | EYAYMM | DUSD |
| | 12.09.2024 07:57:05 | 14,915 EUR | 0 St. | M | | |
| NL0010273801 | VanEck EUR Sov. AAA-AA UC.ETF Aandelen oop toonder o.N. | | | | CEOJBU | DUSD |
| | 12.09.2024 07:57:05 | 18,908 EUR | 0 St. | M | | |
| NL0009690254 | VanEck EUR Sov.Div.1-10 UC.ETF Aandelen oop toonder o.N. | | | | CEOJBU | DUSD |
| | 12.09.2024 07:57:06 | 12,457 EUR | 0 St. | M | | |
| NL0010731816 | VanEck European EQ.UC.ETF Aandelen oop naam o.N. | | | | CEOJEU | DUSD |
| | 12.09.2024 07:57:05 | 75,890 EUR | 0 St. | M | | |
| | 12.09.2024 15:14:55 | 75,780 EUR | 70 St. | B | | |
| 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 |
| | 12.09.2024 07:57:05 | 60,444 EUR | 0 St. | M | | |
| IE00BDFBTQ78 | VanEck Gl.Mining UC.ETF Registered Shares A o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 28,100 EUR | 0 St. | M | | |
| | 12.09.2024 13:29:31 | 28,420 EUR | 62 St. | S | | |
| NL0009690239 | VanEck Gl.Real Estate UC.ETF Aandelen oop naam o.N. | | | | CEOJRS | DUSD |
| | 12.09.2024 07:57:00 | 40,990 EUR | 0 St. | M | | |
| | 12.09.2024 15:27:56 | 40,745 EUR | 2 St. | S | | |
| IE00BQQP9F84 | VanEck Gold Miners UC.ETF Registered Shares A o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 37,675 EUR | 0 St. | M | | |
| | 12.09.2024 16:29:21 | 39,170 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 |

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| | 12.09.2024 07:57:00 | 35,745 EUR | 0 St. | M | | |
| | 12.09.2024 12:16:25 | 35,740 EUR | 70 St. | S | | |
| | 12.09.2024 16:16:14 | 37,015 EUR | 420 St. | S | | |
| | 12.09.2024 21:59:26 | 37,820 EUR | 15 St. | B | | |
| IE00BDS67326 | VanEck J.P. EM Loc Bond UC.ETF Registered Shares A USD o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 54,786 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 |
| NL0011683594 | VanEck Mstr.DM Dividend.UC.ETF Aandelen oop toonder o.N. | | | | CEOJEU | DUSD |
| | 12.09.2024 07:57:00 | 38,735 EUR | 0 St. | M | | |
| | 12.09.2024 11:30:38 | 38,770 EUR | 80 St. | B | | |
| | 12.09.2024 13:19:28 | 38,735 EUR | 775 St. | B | | |
| | 12.09.2024 13:27:38 | 38,735 EUR | 650 St. | B | | |
| | 12.09.2024 13:29:48 | 38,735 EUR | 650 St. | B | | |
| | 12.09.2024 16:14:37 | 38,580 EUR | 200 St. | B | | |
| | 12.09.2024 16:27:26 | 38,575 EUR | 130 St. | B | | |
| IE0000H445G8 | VanEck New China ESG UCITS ETF Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| IE000NXF88S1 | VanEck Oil Services UCITS ETF Reg. Shs Class A USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 18,642 EUR | 0 St. | M | | |
| IE0002PG6CA6 | VanEck Rare Earth UCITS ETF Reg. Shs A USD Acc. oN | | | | CEOJLS | DUSD |
| | 12.09.2024 07:57:05 | 6,821 EUR | 0 St. | M | | |
| IE00BMC38736 | VanEck Semiconductor UC.ETF Reg. Shares o. N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 36,105 EUR | 0 St. | M | | |
| | 12.09.2024 08:10:58 | 36,500 EUR | 180 St. | S | | |
| | 12.09.2024 09:20:18 | 36,715 EUR | 30 St. | B | | |
| | 12.09.2024 09:28:44 | 36,790 EUR | 100 St. | B | | |
| | 12.09.2024 13:15:41 | 36,605 EUR | 11 St. | S | | |
| | 12.09.2024 14:38:05 | 36,500 EUR | 100 St. | B | | |
| | 12.09.2024 16:03:26 | 36,375 EUR | 49 St. | B | | |
| | 12.09.2024 16:19:41 | 36,590 EUR | 60 St. | B | | |
| | 12.09.2024 17:02:43 | 36,460 EUR | 56 St. | S | | |
| | 12.09.2024 19:45:49 | 36,750 EUR | 250 St. | B | | |
| | 12.09.2024 21:41:26 | 36,520 EUR | 100 St. | B | | |
| IE000YU9K6K2 | VanECK Space UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 23,650 EUR | 0 St. | M | | |
| NL0010408704 | VanEck Sust.World EQ.UC.ETF Aandelen oop naam o.N. | | | | CEOJEU | DUSD |
| | 12.09.2024 07:57:00 | 32,065 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:25 | 31,920 EUR | 1 St. | S | | |
| | 12.09.2024 14:39:25 | 31,905 EUR | 750 St. | S | | |
| IE0005B8WVT6 | VanEck Sustain.Fut.Food UC.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 20,645 EUR | 0 St. | M | | |
| IE00BYWQWR46 | VanEck Vid eSports UC. ETF Reg. Shares A USD Acc. o.N. | | | | CEOJFS | DUSD |
| | 12.09.2024 07:57:00 | 41,060 EUR | 0 St. | M | | |
| | 12.09.2024 11:00:13 | 40,700 EUR | 5 St. | S | | |
| | 12.09.2024 14:03:17 | 40,710 EUR | 13 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 |
| | 12.09.2024 11:24:02 | 67,040 EUR | 29 St. | B | | |
| | 12.09.2024 11:26:32 | 67,040 EUR | 300 St. | B | | |
| | 12.09.2024 11:30:42 | 67,060 EUR | 150 St. | B | | |
| IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |
| | 12.09.2024 08:00:23 | 61,530 EUR | 1 St. | S | | |
| | 12.09.2024 09:16:47 | 61,380 EUR | 6 St. | B | | |

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| | 12.09.2024 09:55:20 | 61,370 EUR | 2 St. | B | | |
| | 12.09.2024 10:21:19 | 61,340 EUR | 33 St. | B | | |
| | 12.09.2024 10:40:46 | 61,320 EUR | 3 St. | S | | |
| | 12.09.2024 11:08:19 | 61,340 EUR | 20 St. | B | | |
| | 12.09.2024 12:59:39 | 61,370 EUR | 17 St. | B | | |
| | 12.09.2024 16:16:11 | 61,200 EUR | 471 St. | B | | |
| | 12.09.2024 21:07:24 | 61,490 EUR | 16 St. | B | | |
| IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares EUR Dis. oN | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 39,865 EUR | 0 St. | M | | |
| IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares(EUR)Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 45,790 EUR | 0 St. | M | | |
| IE00BK5BQV03 | Vang.FTSE Develop.World U.ETF Registered Shares USD Acc.oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 96,870 EUR | 0 St. | M | | |
| IE00BKX55T58 | Vang.FTSE Develop.World U.ETF Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 94,260 EUR | 0 St. | M | | |
| | 12.09.2024 09:22:25 | 94,210 EUR | 45 St. | B | | |
| IE00BGYWCB81 | Vang.USD Em.Mkts Gov.Bd U.ETF Reg. Shs. USD Acc. o.N. | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 51,224 EUR | 0 St. | M | | |
| IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 39,126 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 |
| | 12.09.2024 07:57:05 | 48,582 EUR | 0 St. | M | | |
| IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 23,831 EUR | 0 St. | M | | |
| IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF Registered Shares EUR Dis.oN | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 22,932 EUR | 0 St. | M | | |
| | 12.09.2024 16:13:23 | 22,902 EUR | 45 St. | B | | |
| IE00BMVB5K07 | Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Acc. oN | | | | CEOGLS | DUSD |
| | 12.09.2024 07:57:05 | 24,515 EUR | 0 St. | M | | |
| IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Dis. oN | | | | CEOILS | DUSD |
| | 12.09.2024 07:57:05 | 22,600 EUR | 0 St. | M | | |
| IE00BMVB5M21 | Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Acc. oN | | | | CEOGLS | DUSD |
| | 12.09.2024 07:57:05 | 27,390 EUR | 0 St. | M | | |
| IE00BMVB5N38 | Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Dis. oN | | | | CEOILS | DUSD |
| | 12.09.2024 07:57:06 | 25,275 EUR | 0 St. | M | | |
| | 12.09.2024 14:41:18 | 25,235 EUR | 3 St. | S | | |
| IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Acc. oN | | | | CEOGLS | DUSD |
| | 12.09.2024 07:57:06 | 30,610 EUR | 0 St. | M | | |
| IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Dis. oN | | | | CEOILS | DUSD |
| | 12.09.2024 07:57:06 | 28,280 EUR | 0 St. | M | | |
| IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ ETF Reg. Shs EUR Acc. oN | | | | CEOGLS | DUSD |
| | 12.09.2024 07:57:05 | 34,145 EUR | 0 St. | M | | |
| IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ ETF Reg. Shs EUR Dis. oN | | | | CEOILS | DUSD |
| | 12.09.2024 07:57:05 | 31,885 EUR | 0 St. | M | | |
| IE00BG47KH54 | Vanguard Fds-GI.Aggr.Bd UC.ETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:06 | 23,607 EUR | 0 St. | M | | |
| IE00BG47KB92 | Vanguard Fds-GI.Aggr.Bd UC.ETF Regist.ETF Shs EUR Hed.Dist.oN | | | | CEOIBS | DUSD |

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| | 12.09.2024 07:57:05 | 21,615 EUR | 0 St. | M | | |
| IE000QADMYA3 | Vanguard Fds-V ESG EUR C.B ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 5,543 EUR | 0 St. | M | | |
| IE000F37PGZ3 | Vanguard Fds-V ESG EUR C.B ETF Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 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 |
| | 12.09.2024 07:57:05 | 5,530 EUR | 0 St. | M | | |
| IE000JQV8511 | Vanguard Fds-V ESG USD C.B ETF Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 5,215 EUR | 0 St. | M | | |
| IE000RO1O3N4 | Vanguard Fds-V ESG USD C.B ETF Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:05 | 4,776 EUR | 0 St. | M | | |
| IE000O58J820 | Vanguard Fds-V.ESG No.Am.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 5,929 EUR | 0 St. | M | | |
| IE000L2ZNB07 | Vanguard Fds-V.ESG No.Am.ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 5,791 EUR | 0 St. | M | | |
| IE00BG143G97 | Vanguard Fds-V.Ger.All Cap U.E Reg. EUR Dis. o.N. | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 27,645 EUR | 0 St. | M | | |
| | 12.09.2024 15:59:27 | 27,510 EUR | 70 St. | B | | |
| IE00BFMXYP42 | Vanguard FTSE 100 UCITS ETF Reg. Shs GBP Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 49,300 EUR | 0 St. | M | | |
| IE00B810Q511 | Vanguard FTSE 100 UCITS ETF Registered Shares GBP Dis.oN | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 42,405 EUR | 0 St. | M | | |
| IE00BFMXVQ44 | Vanguard FTSE 250 UCITS ETF Reg. Shs GBP Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 43,580 EUR | 0 St. | M | | |
| | 12.09.2024 15:50:16 | 43,580 EUR | 228 St. | B | | |
| IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF Registered Shares GBP Dis.oN | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 37,760 EUR | 0 St. | M | | |
| IE00BK5BQT80 | Vanguard FTSE All-World U.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 122,260 EUR | 1 St. | M | | |
| | 12.09.2024 08:00:00 | 122,400 EUR | 79 St. | B | | |
| | 12.09.2024 11:25:42 | 122,180 EUR | 50 St. | B | | |
| | 12.09.2024 12:08:20 | 122,120 EUR | 7 St. | S | | |
| | 12.09.2024 13:55:53 | 122,160 EUR | 50 St. | B | | |
| | 12.09.2024 15:59:13 | 121,440 EUR | 10 St. | B | | |
| | 12.09.2024 19:22:47 | 122,300 EUR | 164 St. | B | | |
| IE00B3RBWM25 | Vanguard FTSE All-World U.ETF Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:00 | 121,440 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:00 | 121,420 EUR | 1 St. | S | | |
| | 12.09.2024 09:09:30 | 121,480 EUR | 204 St. | B | | |
| | 12.09.2024 09:34:14 | 121,520 EUR | 380 St. | B | | |
| | 12.09.2024 10:35:52 | 121,380 EUR | 8 St. | S | | |
| | 12.09.2024 10:49:38 | 121,340 EUR | 100 St. | S | | |
| | 12.09.2024 11:10:37 | 121,480 EUR | 2 St. | B | | |
| | 12.09.2024 11:14:04 | 121,480 EUR | 10 St. | B | | |
| | 12.09.2024 12:44:50 | 121,440 EUR | 45 St. | B | | |
| | 12.09.2024 13:12:28 | 121,340 EUR | 24 St. | B | | |
| | 12.09.2024 13:16:25 | 121,360 EUR | 80 St. | S | | |
| | 12.09.2024 14:50:11 | 121,260 EUR | 90 St. | B | | |
| | 12.09.2024 15:12:08 | 121,200 EUR | 40 St. | B | | |
| | 12.09.2024 17:13:59 | 121,420 EUR | 600 St. | B | | |
| IE00BK5BQZ41 | Vanguard FTSE D.A.P.x.J.U.ETF Registered Shares USD Acc.oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 28,430 EUR | 0 St. | M | | |

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| | 12.09.2024 10:09:13 | 28,415 EUR | 70 St. | B | | |
| IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 23,250 EUR | 0 St. | M | | |
| IE00BK5BQX27 | Vanguard FTSE Dev.Europe U.ETF Registered Shares (EUR)Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 45,080 EUR | 0 St. | M | | |
| IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF Registered Shares EUR Dis.oN | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 39,680 EUR | 0 St. | M | | |
| | 12.09.2024 16:14:08 | 39,475 EUR | 500 St. | B | | |
| IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF Registered Shares USD Acc.oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 55,080 EUR | 0 St. | M | | |
| IE00B3VVMM84 | Vanguard FTSE Em.Markets U.ETF Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 53,700 EUR | 0 St. | M | | |
| IE00BFMXYY33 | Vanguard FTSE Japan UCITS ETF Reg. Shares EUR Hdg Acc. o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 43,590 EUR | 0 St. | M | | |
| IE00BFMXYX26 | Vanguard FTSE Japan UCITS ETF Registered Shares USD Acc.oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 30,405 EUR | 0 St. | M | | |
| IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 33,460 EUR | 0 St. | M | | |
| | 12.09.2024 12:11:09 | 33,310 EUR | 750 St. | S | | |
| | 12.09.2024 13:32:16 | 33,270 EUR | 1.110 St. | S | | |
| | 12.09.2024 16:05:29 | 33,245 EUR | 33 St. | B | | |
| | 12.09.2024 16:24:27 | 33,345 EUR | 121 St. | B | | |
| | 12.09.2024 16:24:28 | 33,355 EUR | 102 St. | B | | |
| | 12.09.2024 16:24:28 | 33,350 EUR | 40 St. | B | | |
| IE00BK5BQW10 | Vanguard FTSE N.America U.ETF Registered Shares (USD)Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 124,160 EUR | 0 St. | M | | |
| IE00BKX55R35 | Vanguard FTSE N.America U.ETF Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 122,440 EUR | 0 St. | M | | |
| IE00BFMXXD54 | Vanguard S&P 500 UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 95,760 EUR | 0 St. | M | | |
| | 12.09.2024 12:44:40 | 95,820 EUR | 100 St. | B | | |
| IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 95,654 EUR | 0 St. | M | | |
| | 12.09.2024 08:09:29 | 95,656 EUR | 42 St. | S | | |
| | 12.09.2024 11:25:46 | 95,758 EUR | 200 St. | B | | |
| | 12.09.2024 11:29:59 | 95,784 EUR | 155 St. | B | | |
| | 12.09.2024 11:37:08 | 95,802 EUR | 30 St. | B | | |
| | 12.09.2024 15:13:29 | 95,574 EUR | 60 St. | B | | |
| IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 21,253 EUR | 0 St. | M | | |
| IE00BH04GW44 | Vanguard U.K. Gilt UCITS ETF Reg. Shs. GBP Acc. o.N. | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 24,765 EUR | 0 St. | M | | |
| IE00B42WWV65 | Vanguard U.K. Gilt UCITS ETF Registered Shares GBP Dis. oN | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:06 | 20,364 EUR | 0 St. | M | | |
| IE00BGYWSV06 | Vanguard USD Corp.1-3 Yr Bd U. Reg. Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 52,232 EUR | 0 St. | M | | |
| IE00BGYWSW13 | Vanguard USD Corp.1-3 Yr Bd U. Reg.Shs HGD EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 53,372 EUR | 0 St. | M | | |
| IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |

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| | 12.09.2024 07:57:05 | 44,939 EUR | 0 St. | M | | |
| IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:06 | 54,826 EUR | 0 St. | M | | |
| IE00BGYWFK87 | Vanguard USD Corporate B.U.ETF Reg. Shs. USD Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:06 | 52,828 EUR | 0 St. | M | | |
| IE00BZ163K21 | Vanguard USD Corporate B.U.ETF Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 44,273 EUR | 0 St. | M | | |
| IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 25,756 EUR | 0 St. | M | | |
| IE00BGYWFS63 | Vanguard USD Treasury Bd U.ETF Reg. Shs. USD Acc. o.N. | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 24,163 EUR | 0 St. | M | | |
| IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 20,374 EUR | 0 St. | M | | |
| IE00BNG8L278 | VanguardFds-ESG Gl All Cap ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 5,646 EUR | 0 St. | M | | |
| IE00BNG8L385 | VanguardFds-ESG Gl All Cap ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:06 | 5,373 EUR | 0 St. | M | | |
| IE00BNDS1P30 | VanguardFds-ESG Gl Corp.Bd ETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:06 | 4,687 EUR | 0 St. | M | | |
| IE00BNDS1Q47 | VanguardFds-ESG Gl Corp.Bd ETF Reg. Shs Hgd EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.09.2024 07:57:06 | 4,220 EUR | 0 St. | M | | |
| GB00B1Z4ST84 | Vanquis Banking Group PLC Registered Shs LS -,17868339 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,624 EUR | 0 St. | M | | |
| FR0013505062 | Vantiva S.A. Actions Port. EO 0,01 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 0,109 EUR | 0 St. | M | | |
| XS2708134023 | Var Energi ASA EO-FLR Securities 2023(23/83) | | | | DBFXBB | DUSD |
| | 12.09.2024 07:57:06 | 109,430 % | 0 EUR | M | | |
| XS2599156192 | Var Energi ASA EO-Medium-Term Nts 2023(23/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 107,945 % | 0 EUR | M | | |
| NO0011202772 | Var Energi ASA Navne-Aksjer | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 2,754 EUR | 0 St. | M | | |
| | 12.09.2024 14:20:17 | 2,727 EUR | 400 St. | S | | |
| DE0005479307 | Varengold Bank AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:06 | 3,220 EUR | 0 St. | M | | |
| US92214X1063 | Varex Imaging Corp Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,500 EUR | 0 St. | M | | |
| LU0329630130 | Varioptnr-MIV Glob.Medtech Fd Actions Nominatives P2(EUR) oN | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:00 | 2.546,145 EUR | 0 St. | M | | |
| US9222801022 | Varonis Systems Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 46,630 EUR | 0 St. | M | | |
| DE000A0TGJ55 | VARTA AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 1,571 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:00 | 1,633 EUR | 6.250 St. | B | | |
| | 12.09.2024 10:05:24 | 1,581 EUR | 36 St. | S | | |
| | 12.09.2024 13:58:14 | 1,569 EUR | 1.000 St. | B | | |
| | 12.09.2024 14:26:53 | 1,566 EUR | 250 St. | B | | |
| | 12.09.2024 14:29:16 | 1,565 EUR | 250 St. | B | | |
| | 12.09.2024 16:15:03 | 1,491 EUR | 30 St. | S | | |

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| | 12.09.2024 16:31:31 | 1,501 EUR | 31 St. | S | | |
| | 12.09.2024 17:05:53 | 1,480 EUR | 130 St. | S | | |
| | 12.09.2024 17:33:46 | 1,483 EUR | 21 St. | S | | |
| | 12.09.2024 17:35:48 | 1,483 EUR | 100 St. | S | | |
| | 12.09.2024 19:18:00 | 1,471 EUR | 8 St. | S | | |
| BE0003754687 | Vastned Belgium S.A. Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 32,700 EUR | 0 St. | M | | |
| NL0000288918 | Vastned Retail N.V. Aandelen aan toonder EO 5 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 24,300 EUR | 0 St. | M | | |
| US92243F1003 | VAT Group AG Nam.-Akt.(Uns.ADRs)/10 SF -,10 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 43,200 EUR | 0 St. | M | | |
| XS1205618470 | Vattenfall AB EO-FLR Cap. Secs 2015(27/77) | | | | DTFQFB | DUSD |
| | 12.09.2024 07:57:05 | 96,820 % | 0 EUR | M | | |
| XS2009891479 | Vattenfall AB EO-Medium-Term Notes 19(19/26) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 95,890 % | 0 EUR | M | | |
| XS2133390521 | Vattenfall AB EO-Medium-Term Notes 20(20/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 96,714 % | 0 EUR | M | | |
| XS2297882644 | Vattenfall AB EO-Medium-Term Notes 21(21/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 88,622 % | 0 EUR | M | | |
| XS2545248242 | Vattenfall AB EO-Medium-Term Notes 22(22/26) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 101,803 % | 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 |
| | 12.09.2024 07:57:05 | 104,000 EUR | 0 St. | M | | |
| SE0000115107 | VBG Group AB Namn-Aktier B SK 2,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 33,750 EUR | 0 St. | M | | |
| LU0184391075 | VCH Expert Natural Resources Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:00 | 12,625 EUR | 0 St. | M | | |
| IE00BQQP9H09 | VE MST US Sust. MOAT UC.ETF Registered Shares A o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 53,790 EUR | 0 St. | M | | |
| | 12.09.2024 13:49:50 | 53,680 EUR | 100 St. | B | | |
| US92240M1080 | Vector Group Ltd. Registered Shares DL-,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 13,460 EUR | 0 St. | M | | |
| DE000A0KEXC7 | Vectron Systems AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 11,700 EUR | 0 St. | M | | |
| | 12.09.2024 11:55:51 | 11,650 EUR | 300 St. | S | | |
| US9224171002 | Veeco Instruments Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 27,600 EUR | 0 St. | M | | |
| US9224751084 | Veeva System Inc. Registered Shares A DL -,00001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 203,600 EUR | 0 St. | M | | |
| DE000A254NF5 | Veganz Group AG IHS v.2020(2023/2025) | | | | DBFUGB | DUSD |
| DE000A3E5ED2 | Veganz Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 12,050 EUR | 0 St. | M | | |
| | 12.09.2024 18:08:34 | 10,500 EUR | 20 St. | S | | |
| NO0005806802 | Veidekke ASA Navne-Aksjer NK 0,50 | | | | ESVTFR | DUSD |

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| | 12.09.2024 07:57:05 | 10,040 EUR | 0 St. | M | | |
| DE000A2ATCU8 | Velten Strategie Deutschland Inhaber-Anteilsklasse R | | | | CIOIEU | DUSD |
| US92276F1003 | Ventas Inc. Registered Shares DL -,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 59,360 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 |
| | 12.09.2024 07:57:06 | 12,900 EUR | 0 St. | M | | |
| SG0531000230 | Venture Corp. Ltd. Registered Shares SD -,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,600 EUR | 0 St. | M | | |
| US92334N1037 | Veolia Environnement S.A. Act.Nom. (Sp. ADRs)2/1 EO 13,5 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:06 | 15,000 EUR | 0 St. | M | | |
| FR0000124141 | Veolia Environnement S.A. Actions au Porteur EO 5 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 29,860 EUR | 0 St. | M | | |
| | 12.09.2024 12:24:35 | 29,860 EUR | 40 St. | B | | |
| | 12.09.2024 18:04:37 | 29,610 EUR | 75 St. | S | | |
| | 12.09.2024 19:45:11 | 29,750 EUR | 170 St. | S | | |
| FR0013445335 | Veolia Environnement S.A. EO-FLR Notes 2019(26/Und.) | | | | DBVJPB | DUSD |
| | 12.09.2024 07:57:05 | 95,485 % | 0 EUR | M | | |
| FR00140007K5 | Veolia Environnement S.A. EO-FLR Notes 2020(26/Und.) | | | | DBVNQB | DUSD |
| | 12.09.2024 07:57:06 | 97,375 % | 0 EUR | M | | |
| FR00140007L3 | Veolia Environnement S.A. EO-FLR Notes 2020(29/Und.) | | | | DBVNQB | DUSD |
| | 12.09.2024 07:57:05 | 91,950 % | 0 EUR | M | | |
| FR0014006IX6 | Veolia Environnement S.A. EO-FLR Notes 2021(21/Und.) | | | | DTFNQB | DUSD |
| | 12.09.2024 07:57:06 | 92,900 % | 0 EUR | M | | |
| FR001400KKC3 | Veolia Environnement S.A. EO-FLR Notes 2023(28/Und.) | | | | DTFUPB | DUSD |
| | 12.09.2024 07:57:06 | 106,075 % | 0 EUR | M | | |
| FR0011224963 | Veolia Environnement S.A. EO-Med.-Term Nts 2012(27) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 104,465 % | 0 EUR | M | | |
| FR0012663169 | Veolia Environnement S.A. EO-Med.-Term Nts 2015(15/28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 95,655 % | 0 EUR | M | | |
| FR0013210416 | Veolia Environnement S.A. EO-Med.-Term Nts 2016(16/29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 92,210 % | 0 EUR | M | | |
| FR0013246733 | Veolia Environnement S.A. EO-Med.-Term Nts 2017(17/26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 97,425 % | 0 EUR | M | | |
| FR0013385473 | Veolia Environnement S.A. EO-Med.-Term Nts 2018(18/30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 94,757 % | 0 EUR | M | | |
| FR0013507704 | Veolia Environnement S.A. EO-Med.-Term Nts 2020(20/28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 94,540 % | 0 EUR | M | | |
| FR0013476595 | Veolia Environnement S.A. EO-Med.-Term Nts 2020(20/31) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 86,530 % | 0 EUR | M | | |
| FR0013517059 | Veolia Environnement S.A. EO-Med.-Term Nts 2020(20/32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 84,405 % | 0 EUR | M | | |
| FR0014001I50 | Veolia Environnement S.A. EO-Med.-Term Nts 2021(21/27) | | | | DBZUFB | DUSD |
| | 12.09.2024 07:57:06 | 93,860 % | 0 EUR | M | | |

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| FR001400SG71 | Veolia Environnement S.A. EO-Med.-Term Nts 2024(24/34) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 101,600 % | 0 EUR | M | | |
| FR0012949923 | Veolia Environnement S.A. EO-Medium-T. Notes 2015(15/25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,535 % | 0 EUR | M | | |
| FR0013173432 | Veolia Environnement S.A. EO-Medium-T. Notes 2016(16/28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 94,235 % | 0 EUR | M | | |
| FR0013248507 | Veolia Environnement S.A. EO-Medium-T. Notes 2017(17/25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,566 % | 0 EUR | M | | |
| FR0013248523 | Veolia Environnement S.A. EO-Medium-T. Notes 2017(17/29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 94,164 % | 0 EUR | M | | |
| FR0010033381 | Veolia Environnement S.A. EO-Medium-Term Notes 2003(33) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 123,330 % | 0 EUR | M | | |
| FR0013359254 | Veolia Environnement S.A. EO-Medium-Term Nts 2018(18/30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 92,075 % | 0 EUR | M | | |
| FR0013505542 | Veolia Environnement S.A. EO-Medium-Term Nts 2020(20/27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 96,260 % | 0 EUR | M | | |
| FR0013512449 | Veolia Environnement S.A. EO-Medium-Term Nts 2020(20/35) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 81,855 % | 0 EUR | M | | |
| FR0014002C30 | Veolia Environnement S.A. EO-Medium-Term Nts 2021(21/26) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 95,060 % | 0 EUR | M | | |
| US92335C1062 | Vera Bradley Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,300 EUR | 0 St. | M | | |
| US92337F1075 | Veracyte Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 27,600 EUR | 0 St. | M | | |
| US01988P1084 | Veradigm Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| FR0013447729 | Verallia SA Actions Port. (Prom.) EO 3,38 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 26,060 EUR | 0 St. | M | | |
| FR0014003G27 | Verallia SA EO-Notes 2021(21/28) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:06 | 94,324 % | 0 EUR | M | | |
| FR0014006EG0 | Verallia SA EO-Notes 2021(21/31) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:06 | 88,465 % | 0 EUR | M | | |
| XS2689127467 | Veralto Corp. EO-Notes 2023(23/31) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 104,715 % | 0 EUR | M | | |
| US92338C1036 | Veralto Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 99,120 EUR | 0 St. | M | | |
| | 12.09.2024 16:23:06 | 98,690 EUR | 5 St. | S | | |
| US92337C2035 | Verastem Inc. Registered Shares New | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,540 EUR | 0 St. | M | | |
| DE000A0JL9W6 | Verbio SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 15,760 EUR | 0 St. | M | | |
| | 12.09.2024 14:37:44 | 15,650 EUR | 40 St. | B | | |
| XS2320746394 | Verbund AG EO- Notes 2021(21/41) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 67,740 % | 0 EUR | M | | |
| XS1140300663 | Verbund AG EO-Notes 2014(24) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,605 % | 0 EUR | M | | |
| XS2821745374 | Verbund AG EO-Notes 2024(24/31) | | | | DBFNGB | DUSD |

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| | 12.09.2024 07:57:05 | 102,150 % | 0 EUR | M | | |
| AT0000746409 | Verbund AG Inhaber-Aktien A o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 76,300 EUR | 0 St. | M | | |
| | 12.09.2024 14:06:31 | 75,050 EUR | 240 St. | S | | |
| US92336Y1073 | Verbund AG Nam.Akt.(Spons. ADRs) 1/5/o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 15,300 EUR | 0 St. | M | | |
| PLVRCM000016 | Vercom S.A. Inhaber-Aktien ZY -,20 | | | | ESVUFB | DUSD |
| CA92340V1076 | Veren Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 5,700 EUR | 0 St. | M | | |
| US92346J1088 | Vericel Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 39,800 EUR | 0 St. | M | | |
| US92343X1000 | Verint Systems Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 23,600 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 |
| | 12.09.2024 07:57:05 | 165,750 EUR | 0 St. | M | | |
| | 12.09.2024 12:10:34 | 165,000 EUR | 3 St. | S | | |
| | 12.09.2024 16:12:44 | 163,100 EUR | 4 St. | B | | |
| 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 |
| | 12.09.2024 07:57:05 | 247,000 EUR | 0 St. | M | | |
| XS2204842384 | Verisure Holding AB EO-Notes 2020(20/26) Reg.S | | | | DBFSBR | DUSD |
| | 12.09.2024 07:57:06 | 99,490 % | 0 EUR | M | | |
| XS2289588837 | Verisure Holding AB EO-Notes 2021(21/27) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 97,670 % | 0 EUR | M | | |
| XS2541437583 | Verisure Holding AB EO-Notes 2022(22/27) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 105,160 % | 0 EUR | M | | |
| XS2581647091 | Verisure Holding AB EO-Notes 2023(23/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 104,350 % | 0 EUR | M | | |
| XS2287912450 | Verisure Midholding AB EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 99,500 % | 0 EUR | M | | |
| US92347M1009 | Veritone Inc Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 2,790 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 |

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| 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 |
| US92343VFE92 | Verizon Communications Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US92343VFL36 | Verizon Communications Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US92343VFR06 | Verizon Communications Inc. DL-Notes 2020(20/31) | | | | DBFUGR | DUSD |
| US92343VFT61 | Verizon Communications Inc. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US92343VFU35 | Verizon Communications Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US92343VFD10 | Verizon Communications Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| 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 |
| XS1030900242 | Verizon Communications Inc. EO-Notes 2014(14/26) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 100,488 % | 0 EUR | M | | |
| XS1146286205 | Verizon Communications Inc. EO-Notes 2014(15/31) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:05 | 96,225 % | 0 EUR | M | | |
| XS1405766897 | Verizon Communications Inc. EO-Notes 2016(16/25) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 98,703 % | 0 EUR | M | | |
| XS1405766624 | Verizon Communications Inc. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 93,983 % | 0 EUR | M | | |
| XS1708161291 | Verizon Communications Inc. EO-Notes 2017(17/26) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 97,240 % | 0 EUR | M | | |
| XS1708167652 | Verizon Communications Inc. EO-Notes 2017(17/29) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 94,398 % | 0 EUR | M | | |
| XS1708335978 | Verizon Communications Inc. EO-Notes 2017(17/38) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 91,856 % | 0 EUR | M | | |

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| XS1979280853 | Verizon Communications Inc. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 95,425 % | 0 EUR | M | | |
| XS1979280937 | Verizon Communications Inc. EO-Notes 2019(19/30) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 90,327 % | 0 EUR | M | | |
| XS2052320954 | Verizon Communications Inc. EO-Notes 2019(19/32) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 84,314 % | 0 EUR | M | | |
| XS2052321093 | Verizon Communications Inc. EO-Notes 2019(19/39) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 74,729 % | 0 EUR | M | | |
| XS2176560444 | Verizon Communications Inc. EO-Notes 2020(20/33) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:05 | 84,565 % | 0 EUR | M | | |
| XS2176561095 | Verizon Communications Inc. EO-Notes 2020(20/40) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:05 | 78,245 % | 0 EUR | M | | |
| XS2320759538 | Verizon Communications Inc. EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 88,726 % | 0 EUR | M | | |
| XS2320759884 | Verizon Communications Inc. EO-Notes 2021(21/32) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 83,245 % | 0 EUR | M | | |
| XS2320760114 | Verizon Communications Inc. EO-Notes 2021(21/35) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 78,382 % | 0 EUR | M | | |
| XS2550881143 | Verizon Communications Inc. EO-Notes 2022(22/30) | | | | DBFNFR | DUSD |
| | 12.09.2024 07:57:05 | 105,595 % | 0 EUR | M | | |
| XS2550898204 | Verizon Communications Inc. EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 110,465 % | 0 EUR | M | | |
| XS2770514789 | Verizon Communications Inc. EO-Notes 2024(24/32) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:06 | 101,545 % | 0 EUR | M | | |
| XS2770514946 | Verizon Communications Inc. EO-Notes 2024(24/36) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:06 | 101,210 % | 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 |
| | 12.09.2024 07:57:00 | 12,900 EUR | 0 St. | M | | |
| US92343V1044 | Verizon Communications Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 39,860 EUR | 0 St. | M | | |
| | 12.09.2024 10:07:54 | 39,695 EUR | 330 St. | B | | |
| | 12.09.2024 19:40:15 | 39,555 EUR | 1.300 St. | B | | |
| | 12.09.2024 21:13:16 | 39,555 EUR | 1.300 St. | B | | |
| | 12.09.2024 21:16:59 | 39,555 EUR | 700 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 |
| | 12.09.2024 07:57:06 | 1,626 EUR | 0 St. | M | | |
| CA9237251058 | Vermilion Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 8,448 EUR | 0 St. | M | | |
| DE000A0MYGU8 | Vermögensm. - Fonds Universal Inhaber-Anteile A | | | | CIOILU | DUSD |

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| | 12.09.2024 07:57:05 | 121,640 EUR | 0 St. | M | | |
| DE000A0RKY78 | Vermögensverw. GLOBAL DYNAMIC Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:05 | 227,875 EUR | 0 St. | M | | |
| US9250501064 | Verona Pharma PLC Reg. Shares (Sp.ADRs) 8 o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 27,200 EUR | 0 St. | M | | |
| US92511U1025 | Verra Mobility Corp. Reg. Shares Cl. A DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 24,600 EUR | 0 St. | M | | |
| US92511W1080 | Verrica Pharmaceuticals Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,756 EUR | 0 St. | M | | |
| CA92512J1066 | VersaBank (New) Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:05 | 11,700 EUR | 0 St. | M | | |
| CA92539Q1090 | VERSES AI Inc. Reg.Shares Cl.A (Sub.Vtg.)o.N. | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,626 EUR | 0 St. | M | | |
| XS2355515516 | Versuni Group B.V. EO-Bonds 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 94,375 % | 0 EUR | M | | |
| US92534K1079 | Vertex Energy Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,296 EUR | 0 St. | M | | |
| US92538J1060 | Vertex Inc. Reg.Shares Cl.A DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 32,200 EUR | 0 St. | M | | |
| US92532F1003 | Vertex Pharmaceuticals Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 431,700 EUR | 0 St. | M | | |
| KYG9471C1078 | Vertical Aerospace Ltd. Reg. Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,673 EUR | 0 St. | M | | |
| US92537N1081 | Vertiv Holdings Co. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 74,630 EUR | 0 St. | M | | |
| | 12.09.2024 10:39:38 | 74,710 EUR | 70 St. | S | | |
| | 12.09.2024 12:24:52 | 75,010 EUR | 50 St. | S | | |
| | 12.09.2024 15:53:36 | 74,890 EUR | 60 St. | B | | |
| GB00B1GK4645 | Vertu Motors PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,790 EUR | 0 St. | M | | |
| US92536C1036 | Veru Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,791 EUR | 0 St. | M | | |
| SE0018042277 | Verve Group SE EO-FLR Notes 2022(24/26) | | | | DBVSDR | DUSD |
| | 12.09.2024 07:57:05 | 103,250 % | 0 EUR | M | | |
| SE0018538068 | Verve Group SE Namn-Aktier Cl.A o.N. | | | | ESEUFR | DUSD |
| | 12.09.2024 07:57:00 | 3,200 EUR | 0 St. | M | | |
| | 12.09.2024 15:47:18 | 3,170 EUR | 1.000 St. | B | | |
| 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 |
| | 12.09.2024 07:57:05 | 101,505 % | 0 EUR | M | | |
| XS2725957042 | Vestas Wind Systems A/S EO-Medium-Term Nts 2023(23/31) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 103,553 % | 0 EUR | M | | |
| US9254581013 | Vestas Wind Systems A/S Nav.-Aktier(ADRs) 1/3/DK 1 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:00 | 7,050 EUR | 0 St. | M | | |
| | 12.09.2024 11:30:46 | 6,950 EUR | 150 St. | S | | |
| | 12.09.2024 12:20:14 | 7,150 EUR | 1.000 St. | B | | |
| DK0061539921 | Vestas Wind Systems A/S Navne-Aktier DK -,20 | | | | ESVUFN | DUSD |

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| | 12.09.2024 07:57:00 | 21,150 EUR | 0 St. | M | | |
| | 12.09.2024 15:49:58 | 20,790 EUR | 10 St. | B | | |
| | 12.09.2024 17:45:43 | 20,790 EUR | 200 St. | S | | |
| XS2449928543 | Vestas Wind Systems Finance BV EO-Med.-Term Notes 2022(22/29) | | | | DTFNBB | DUSD |
| | 12.09.2024 07:57:05 | 92,725 % | 0 EUR | M | | |
| XS2449929517 | Vestas Wind Systems Finance BV EO-Med.-Term Notes 2022(22/34) | | | | DTFNBB | DUSD |
| | 12.09.2024 07:57:05 | 87,607 % | 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 |
| | 12.09.2024 07:57:05 | 96,285 % | 0 EUR | M | | |
| XS2398710546 | Vesteda Finance B.V. EO-Med.-Term Notes 2021(21/31) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 83,149 % | 0 EUR | M | | |
| XS2815987834 | Vesteda Finance B.V. EO-Med.-Term Notes 2024(24/32) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 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 |
| | 12.09.2024 07:57:05 | 4,680 EUR | 0 St. | M | | |
| FR0004186856 | Vetoquinol S.A. Actions Port. EO 2,50 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 95,400 EUR | 0 St. | M | | |
| BE0003878957 | VGP N.V. Actions Nom. o.N. | | | | ESEUFN | DUSD |
| | 12.09.2024 07:57:06 | 96,900 EUR | 0 St. | M | | |
| BE0002611896 | VGP N.V. EO-Bonds 2018(26) | | | | DBFNCR | DUSD |
| | 12.09.2024 07:57:05 | 102,320 % | 0 EUR | M | | |
| BE6327721237 | VGP N.V. EO-Bonds 2021(21/29) | | | | DBFNGR | DUSD |
| | 12.09.2024 07:57:06 | 88,935 % | 0 EUR | M | | |
| BE6332786449 | VGP N.V. EO-Notes 2022(22/27) | | | | DBFNDN | DUSD |
| | 12.09.2024 07:57:05 | 94,413 % | 0 EUR | M | | |
| BE6332787454 | VGP N.V. EO-Notes 2022(22/30) | | | | DBFNDR | DUSD |
| | 12.09.2024 07:57:05 | 89,546 % | 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 |
| | 12.09.2024 07:57:05 | 92,416 % | 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 |
| 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 |
| | 12.09.2024 07:57:05 | 28,800 EUR | 0 St. | M | | |
| GB00B13YVN56 | Vianet Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,470 EUR | 0 St. | M | | |
| SE0012116390 | Viaplay Group AB Namn-Aktier B | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,067 EUR | 0 St. | M | | |
| US92552V1008 | Viasat Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 13,565 EUR | 0 St. | M | | |
| US92556VAF31 | Viatris Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |

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| US92556V1061 | Viatris Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 10,325 EUR | 0 St. | M | | |
| US9255501051 | Viavi Solutions Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 7,600 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:00 | 7,600 EUR | 10 St. | B | | |
| DE000A2YPDD0 | VIB Vermögen AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,740 EUR | 0 St. | M | | |
| FR0000031775 | VICAT S.A. Actions Port. EO 4 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 31,950 EUR | 0 St. | M | | |
| US9256521090 | Vici Properties Inc. Registered Shares DL -,01 | | | | CBMJXS | DUSD |
| | 12.09.2024 07:57:06 | 30,850 EUR | 0 St. | M | | |
| XS2071382662 | Vicinity Centres Re Ltd. EO-Medium-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 89,390 % | 0 EUR | M | | |
| CA9256541058 | Vicinity Motor Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,119 EUR | 0 St. | M | | |
| US9258151029 | Vicor Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 32,590 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 |
| | 12.09.2024 07:57:06 | 90,580 % | 0 EUR | M | | |
| XS2315945829 | Victoria PLC EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| GB00BZC0LC10 | Victoria PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,600 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 |
| | 12.09.2024 07:57:05 | 19,265 EUR | 0 St. | M | | |
| GB00BNVVHD43 | Victorian Plumbing Group Plc Registered Shs LS -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,190 EUR | 0 St. | M | | |
| US92645B1035 | Victory Capital Holdings Inc. Registered Shs Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 46,000 EUR | 0 St. | M | | |
| CA92650P1045 | Victory Square Technolog. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,060 EUR | 0 St. | M | | |
| GB0009292243 | Victrex PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 11,300 EUR | 0 St. | M | | |
| ES0183746314 | Vidrala S.A. Acciones Port. EO 1,02 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 95,900 EUR | 0 St. | M | | |
| FR0000050049 | Viel & Cie S.A. Actions Port. EO 0,2 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 10,850 EUR | 0 St. | M | | |
| AT0000A1D5E1 | Vienna Insurance Group AG EO-FLR Med.-T. Nts 2015(26/46) | | | | DBVOGB | DUSD |
| | 12.09.2024 07:57:06 | 99,970 % | 0 EUR | M | | |
| AT0000A2XST0 | Vienna Insurance Group AG EO-FLR Med.-T. Nts 2022(31/42) | | | | DBVOGB | DUSD |
| | 12.09.2024 07:57:05 | 105,485 % | 0 EUR | M | | |
| AT0000A2QL75 | Vienna Insurance Group AG EO-Med.-Term Notes 2021(35/36) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 80,388 % | 0 EUR | M | | |
| AT0000908504 | Vienna Insurance Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 30,750 EUR | 0 St. | M | | |

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| XS0942082115 | Vier Gas Transport GmbH Med.Term.Notes v.2013(2025) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,451 % | 0 EUR | M | | |
| XS1882681452 | Vier Gas Transport GmbH Med.Term.Notes v.2018(18/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 94,515 % | 0 EUR | M | | |
| XS2049090595 | Vier Gas Transport GmbH Med.Term.Notes v.2019(19/29) | | | | DTFNBB | DUSD |
| | 12.09.2024 07:57:05 | 87,050 % | 0 EUR | M | | |
| XS2049146215 | Vier Gas Transport GmbH Med.Term.Notes v.2019(19/34) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 75,708 % | 0 EUR | M | | |
| XS2535724772 | Vier Gas Transport GmbH Med.Term.Notes v.2022(22/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 102,608 % | 0 EUR | M | | |
| XS2535725159 | Vier Gas Transport GmbH Med.Term.Notes v.2022(22/32) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 108,220 % | 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 |
| | 12.09.2024 07:57:05 | 55,360 EUR | 0 St. | M | | |
| | 12.09.2024 13:19:01 | 55,860 EUR | 40 St. | B | | |
| CA92707Y1088 | Village Farms Internat. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,907 EUR | 0 St. | M | | |
| US9271074091 | Village Super Market, Inc. Registered Shares DL oN | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 28,600 EUR | 0 St. | M | | |
| DE0007657231 | Villeroy & Boch AG Inhaber-Vorzugsakt.o.St.o.N. | | | | EPNXXB | DUSD |
| | 12.09.2024 07:57:00 | 16,700 EUR | 0 St. | M | | |
| FR0014002KP7 | Vilmorin & Cie S.A. EO-Obl. 2021(21/28) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:06 | 86,900 % | 0 EUR | M | | |
| US92719V1008 | Vimeo Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 4,560 EUR | 0 St. | M | | |
| SE0015961982 | Vimian Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,005 EUR | 0 St. | M | | |
| GG00BYXVT888 | VinaCapital Vietnam Opp.Fd.Ltd Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,470 EUR | 0 St. | M | | |
| US9273201015 | VINCI S.A. Act.Nom.(Unsp.ADRs)1/4/EO 2,50 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 27,800 EUR | 0 St. | M | | |
| FR0000125486 | VINCI S.A. Actions Port. EO 2,50 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 111,250 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:00 | 111,300 EUR | 50 St. | B | | |
| | 12.09.2024 16:12:28 | 109,850 EUR | 16 St. | S | | |
| | 12.09.2024 17:10:12 | 108,000 EUR | 2 St. | B | | |
| | 12.09.2024 18:58:55 | 108,850 EUR | 40 St. | B | | |
| | 12.09.2024 19:15:29 | 108,850 EUR | 5 St. | B | | |
| FR0013367620 | VINCI S.A. EO-Med.-Term Notes 2018(18/25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 97,802 % | 0 EUR | M | | |
| FR0013367638 | VINCI S.A. EO-Med.-Term Notes 2018(18/30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 93,540 % | 0 EUR | M | | |
| FR0013397452 | VINCI S.A. EO-Med.-Term Notes 2019(19/29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 95,101 % | 0 EUR | M | | |
| FR0014000PF1 | VINCI S.A. EO-Med.-Term Notes 2020(20/28) | | | | DTZXFB | DUSD |
| | 12.09.2024 07:57:06 | 89,546 % | 0 EUR | M | | |

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| FR0014004FR9 | VINCI S.A. EO-Med.-Term Notes 2021(21/32) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 83,518 % | 0 EUR | M | | |
| FR001400D8K2 | VINCI S.A. EO-Med.-Term Notes 2022(22/32) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 101,700 % | 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 |
| | 12.09.2024 07:57:05 | 3,584 EUR | 0 St. | M | | |
| BE0974271034 | Viohalco S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 5,540 EUR | 0 St. | M | | |
| US92763W1036 | Vipshop Holdings Ltd. Reg.Shares (Sp.ADRs)/2 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 11,700 EUR | 0 St. | M | | |
| US92765F1084 | Viracta Therapeutics Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,224 EUR | 0 St. | M | | |
| FR0000031577 | Virbac S.A. Actions au Porteur EO 1,25 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 361,000 EUR | 0 St. | M | | |
| US92766K4031 | Virgin Galactic Holdings Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,677 EUR | 0 St. | M | | |
| | 12.09.2024 20:50:29 | 5,814 EUR | 347 St. | B | | |
| XS2189766970 | Virgin Media Finance PLC EO-Notes 2020(20/30) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 88,110 % | 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 |
| | 12.09.2024 07:57:05 | 105,430 % | 0 EUR | M | | |
| XS2757511113 | Virgin Money UK PLC EO-FLR Med.-T. Nts 2024(27/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 101,805 % | 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 |
| | 12.09.2024 07:57:05 | 2,586 EUR | 0 St. | M | | |
| AU0000064966 | Virgin Money UK PLC Shs(Ch.D.Int./CDIS)/LS-,10 | | | | EDSNXR | DUSD |
| | 12.09.2024 07:57:05 | 2,580 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 |

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| | 12.09.2024 07:57:05 | 18,000 EUR | 0 St. | M | | |
| FR001400PVN6 | Viridien S.A. Actions Port. EO 1,- | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 35,490 EUR | 0 St. | M | | |
| XS2324372270 | Viridien S.A. EO-Notes 2021(21/27) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 97,550 % | 0 EUR | M | | |
| DE000A3MQR65 | Viromed Medical AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 2,160 EUR | 0 St. | M | | |
| US9282541013 | Virtu Financial Inc. Registered Shares A DL -,00001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 28,000 EUR | 0 St. | M | | |
| US92828Q1094 | Virtus Investment Partners Inc Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 178,000 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 |
| US92826CAL63 | VISA Inc. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US92826CAP77 | 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 |
| | 12.09.2024 07:57:06 | 98,148 % | 0 EUR | M | | |
| XS2479941572 | VISA Inc. EO-Notes 2022(22/29) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 97,402 % | 0 EUR | M | | |
| XS2479942034 | VISA Inc. EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 95,736 % | 0 EUR | M | | |
| US92826C8394 | VISA Inc. Reg. Shares Class A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 258,350 EUR | 0 St. | M | | |
| | 12.09.2024 10:03:07 | 259,100 EUR | 20 St. | B | | |
| | 12.09.2024 12:12:48 | 258,450 EUR | 1 St. | B | | |
| | 12.09.2024 12:44:06 | 258,100 EUR | 28 St. | S | | |
| CA92790D1024 | VISA Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:05 | 18,200 EUR | 0 St. | M | | |
| ES0184262212 | Viscofan S.A. Acciones Port. EO 0,70 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 62,200 EUR | 0 St. | M | | |
| DE0007846867 | Viscom SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 3,450 EUR | 0 St. | M | | |
| US9282981086 | Vishay Intertechnology Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 16,405 EUR | 0 St. | M | | |
| CA92834E3068 | Visible Gold Mines Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,045 EUR | 0 St. | M | | |
| US92837L1098 | Vista Energy S.A.B. de C.V Reg.Shs A (Spons. ADRs)/1 o.N | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 41,600 EUR | 0 St. | M | | |
| CA9279263037 | Vista Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,564 EUR | 0 St. | M | | |
| US9283771007 | Vista Outdoor Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 35,710 EUR | 0 St. | M | | |

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| US92839U2069 | Visteon Corp. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 81,500 EUR | 0 St. | M | | |
| NO0010734122 | Vistin Pharma ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 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 |
| | 12.09.2024 07:57:05 | 72,840 EUR | 0 St. | M | | |
| | 12.09.2024 15:58:52 | 71,960 EUR | 7 St. | S | | |
| USU9226VAA53 | Vistra Operations Company LLC DL-Notes 2018(18/26) Reg.S | | | | DBFNGR | DUSD |
| GB0001859296 | Vistry Group PLC Registered Shares LS -,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 16,340 EUR | 0 St. | M | | |
| DE000A0BL849 | Vita 34 AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,540 EUR | 0 St. | M | | |
| US5168062058 | Vital Energy Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 24,400 EUR | 0 St. | M | | |
| US92847W1036 | Vital Farms Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 28,600 EUR | 0 St. | M | | |
| AU000000VML1 | Vital Metals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,002 EUR | 0 St. | M | | |
| CA92847V5018 | Vitalhub Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 5,550 EUR | 0 St. | M | | |
| SE0007871363 | Vitec Software Group AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 43,840 EUR | 0 St. | M | | |
| XS2389688107 | Viterra Finance B.V. EO-Med.-Term Notes 2021(21/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 97,002 % | 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 |
| | 12.09.2024 07:57:06 | 48,080 EUR | 0 St. | M | | |
| | 12.09.2024 11:52:36 | 47,100 EUR | 4 St. | S | | |
| SE0011205202 | Vitrolife AB Namn-Aktier SK 0,20 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 22,020 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 |
| | 12.09.2024 07:57:05 | 443,350 EUR | 0 St. | M | | |
| LU0117772284 | Vitruvius-Japanese Equity Actions Nom. B (EUR) o.N. | | | | CMXXXS | DUSD |
| | 12.09.2024 07:57:05 | 292,485 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 |
| | 12.09.2024 07:57:05 | 104,615 % | 0 EUR | M | | |
| FR0010309096 | Vitura S.A. Actions Port. EO 3,80 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 5,950 EUR | 0 St. | M | | |
| SE0017084361 | Viva Wine Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 4,060 EUR | 0 St. | M | | |
| US92854B1098 | Vivani Medical Inc. Registered Shares NEW o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,140 EUR | 0 St. | M | | |
| US92852T2015 | Vivendi SE Act.Port.(Unsp.ADRs)/1EUR 5,50 | | | | EDXXFR | DUSD |

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| | 12.09.2024 07:57:05 | 10,200 EUR | 0 St. | M | | |
| FR0000127771 | Vivendi SE Actions Port. EO 5,5 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 10,175 EUR | 0 St. | M | | |
| FR0013176310 | Vivendi SE EO-Bonds 2016(16/26) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:06 | 99,293 % | 0 EUR | M | | |
| FR0013282571 | Vivendi SE EO-Med.-Term Notes 2017(17/24) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 100,059 % | 0 EUR | M | | |
| FR0013424868 | Vivendi SE EO-Med.-Term Notes 2019(19/25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,049 % | 0 EUR | M | | |
| FR0013424876 | Vivendi SE EO-Med.-Term Notes 2019(19/28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 95,968 % | 0 EUR | M | | |
| GB00BD3VDH82 | VivoPower International PLC Registered Shares DL -,12 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,850 EUR | 0 St. | M | | |
| NL00150002Q7 | Vivoryon Therapeutics N.V. Aandelen aan toonder | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,958 EUR | 0 St. | M | | |
| US92858V1017 | VIZIO Holding Corp. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 10,200 EUR | 0 St. | M | | |
| CA92859G6085 | Vizsla Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 1,780 EUR | 0 St. | M | | |
| | 12.09.2024 16:33:47 | 1,830 EUR | 590 St. | B | | |
| | 12.09.2024 20:30:13 | 1,830 EUR | 2.000 St. | B | | |
| US5603172082 | VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 | | | | EDSXFR | DUSD |
| DE000A0BLTJ4 | VM BC Shareconcept Regional Inhaber-Anteile I | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 169,225 EUR | 0 St. | M | | |
| XS2231188876 | VMED 02 UK Financing I PLC EO-Notes 2020(20/31) Reg.S | | | | DAFNBR | DUSD |
| | 12.09.2024 07:57:06 | 90,625 % | 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 |
| | 12.09.2024 07:57:05 | 2,700 EUR | 0 St. | M | | |
| IE000GOJO2A3 | Vngrd Fds-ESG Dv.As-Pc Al ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 6,250 EUR | 0 St. | M | | |
| IE0008T6IUX0 | Vngrd Fds-ESG Dv.As-Pc Al ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 5,972 EUR | 0 St. | M | | |
| IE000KPJJWM6 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 5,835 EUR | 0 St. | M | | |
| IE0001VXZTV7 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 5,575 EUR | 0 St. | M | | |
| IE000QUOSE01 | Vngrd Fds-Vn ESG Dv.Er.Al ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 6,181 EUR | 0 St. | M | | |
| IE000NRGX9M3 | Vngrd Fds-Vn ESG Dv.Er.Al ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 5,833 EUR | 0 St. | M | | |

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| ES0114820113 | Vocento Acciones Nom. o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 0,702 EUR | 0 St. | M | | |
| US92858D2009 | Vodacom Group Ltd. Reg.Shs (Spons. ADRs) o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 5,700 EUR | 0 St. | M | | |
| ZAE000132577 | Vodacom Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,700 EUR | 0 St. | M | | |
| AU3CB0249373 | Vodafone Group PLC AD-Medium-Term Notes 2017(27) | | | | DBFXFR | DUSD |
| US92857WAB63 | Vodafone Group PLC DL-Debts 2002(02/32) | | | | DBFUGR | DUSD |
| US92857WBQ24 | Vodafone Group PLC DL-FLR Notes 2019(29/79) | | | | DBVUGR | DUSD |
| US92857WBV19 | Vodafone Group PLC DL-FLR Notes 2021(21/81) | | | | DBFUGR | DUSD |
| US92857WBW91 | Vodafone Group PLC DL-FLR Notes 2021(21/81) | | | | DBFUGR | DUSD |
| US92857WBX74 | Vodafone Group PLC DL-FLR Notes 2021(21/81) | | | | DBFUGR | DUSD |
| US92857TAH05 | Vodafone Group PLC DL-Notes 2000(00/30) | | | | DBFUGR | DUSD |
| US92857WAQ33 | Vodafone Group PLC DL-Notes 2007(07/37) | | | | DBFUGR | DUSD |
| US92857WBD11 | Vodafone Group PLC DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US92857WBJ80 | Vodafone Group PLC DL-Notes 2018(18/25) | | | | DBFUGR | DUSD |
| US92857WBK53 | Vodafone Group PLC DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US92857WBL37 | Vodafone Group PLC DL-Notes 2018(18/38) | | | | DBFUGR | DUSD |
| US92857WBM10 | Vodafone Group PLC DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US92857WBU36 | Vodafone Group PLC DL-Notes 2019(19/50) | | | | DBFUGR | DUSD |
| US92857WBS89 | Vodafone Group PLC DL-Notes 2019(49) | | | | DBFNGR | DUSD |
| US92857WBT62 | Vodafone Group PLC DL-Notes 2019(59) | | | | DBFNGR | DUSD |
| US92857WBY57 | Vodafone Group PLC DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US92857WBZ23 | Vodafone Group PLC DL-Notes 2023(23/63) | | | | DBFUGR | DUSD |
| US92857WCB46 | Vodafone Group PLC DL-Notes 2024(24/64) | | | | DBFNGR | DUSD |
| XS1888179550 | Vodafone Group PLC EO-FLR Cap.Sec. 2018(28/78) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:06 | 100,230 % | 0 EUR | M | | |
| XS2225157424 | Vodafone Group PLC EO-FLR Cap.Sec. 2020(26/80) | | | | DBFXBB | DUSD |
| | 12.09.2024 07:57:05 | 97,415 % | 0 EUR | M | | |
| XS2225204010 | Vodafone Group PLC EO-FLR Cap.Sec. 2020(30/80) | | | | DBFXBB | DUSD |
| | 12.09.2024 07:57:05 | 92,825 % | 0 EUR | M | | |
| XS2630490717 | Vodafone Group PLC EO-FLR Med.-T. Nts 2023(23/84) | | | | DTFQCB | DUSD |
| | 12.09.2024 07:57:05 | 110,125 % | 0 EUR | M | | |
| XS1109802568 | Vodafone Group PLC EO-Med.-Term Notes 2014(25/25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,916 % | 0 EUR | M | | |
| XS1143270343 | Vodafone Group PLC EO-Med.-Term Notes 2014(34) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 92,790 % | 0 EUR | M | | |
| XS1372839214 | Vodafone Group PLC EO-Med.-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,118 % | 0 EUR | M | | |
| XS1463101680 | Vodafone Group PLC EO-Med.-Term Notes 2016(31) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 91,785 % | 0 EUR | M | | |
| XS1652855815 | Vodafone Group PLC EO-Med.-Term Notes 2017(27) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:06 | 96,938 % | 0 EUR | M | | |
| XS1721423462 | Vodafone Group PLC EO-Medium-Term Notes 2017(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 98,050 % | 0 EUR | M | | |
| XS1721422068 | Vodafone Group PLC EO-Medium-Term Notes 2017(29) | | | | DTFUCB | DUSD |

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| | 12.09.2024 07:57:05 | 96,172 % | 0 EUR | M | | |
| XS1721422902 | Vodafone Group PLC EO-Medium-Term Notes 2017(37) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:06 | 93,063 % | 0 EUR | M | | |
| XS2002017361 | Vodafone Group PLC EO-Medium-Term Notes 2019(26) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:06 | 96,479 % | 0 EUR | M | | |
| XS2002018500 | Vodafone Group PLC EO-Medium-Term Notes 2019(30) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:06 | 92,644 % | 0 EUR | M | | |
| XS2002019060 | Vodafone Group PLC EO-Medium-Term Notes 2019(39) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:06 | 86,751 % | 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 |
| | 12.09.2024 07:57:00 | 9,150 EUR | 0 St. | M | | |
| GB00BH4HKS39 | Vodafone Group PLC Registered Shares DL 0,2095238 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,912 EUR | 0 St. | M | | |
| | 12.09.2024 16:29:39 | 0,904 EUR | 3.200 St. | S | | |
| | 12.09.2024 20:48:43 | 0,903 EUR | 3.177 St. | S | | |
| CH0325429188 | Vodafone Group PLC SF-Medium-Term Notes 2016(24) | | | | DTFNFB | DUSD |
| CH0337829268 | Vodafone Group PLC SF-Medium-Term Notes 2016(31) | | | | DBFNFB | DUSD |
| CH0357520466 | Vodafone Group PLC SF-Medium-Term Notes 2017(27) | | | | DTFNCB | DUSD |
| XS2560495462 | Vodafone International Fin.DAC EO-Medium-Term Nts 2022(22/29) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 102,220 % | 0 EUR | M | | |
| XS2560495116 | Vodafone International Fin.DAC EO-Medium-Term Nts 2022(22/34) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:06 | 102,900 % | 0 EUR | M | | |
| XS2586851300 | Vodafone International Fin.DAC EO-Medium-Term Nts 2023(23/43) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 101,630 % | 0 EUR | M | | |
| XS2872349613 | Vodafone International Fin.DAC EO-Medium-Term Nts 2024(24/33) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 100,595 % | 0 EUR | M | | |
| AT0000A1Y3P7 | voestalpine AG EO-Medium-Term Notes 2017(24) | | | | DBFPFB | DUSD |
| | 12.09.2024 07:57:05 | 99,835 % | 0 EUR | M | | |
| | 12.09.2024 10:43:33 | 99,840 % | 2.000 EUR | S | | |
| AT0000A27LQ1 | voestalpine AG EO-Medium-Term Notes 2019(26) | | | | DBFPFB | DUSD |
| | 12.09.2024 07:57:05 | 97,400 % | 0 EUR | M | | |
| AT0000937503 | voestalpine AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 20,540 EUR | 0 St. | M | | |
| | 12.09.2024 14:25:36 | 20,560 EUR | 145 St. | B | | |
| | 12.09.2024 16:21:20 | 20,460 EUR | 2 St. | S | | |
| SE0009143662 | Volati AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,410 EUR | 0 St. | M | | |
| GB0009390070 | Volex PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,020 EUR | 0 St. | M | | |
| AT000B122270 | Volksbank Wien AG EO-FLR Notes 2024(29/34) | | | | DBVOGB | DUSD |
| | 12.09.2024 07:57:05 | 102,330 % | 0 EUR | M | | |

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| AT000B122296 | Volksbank Wien AG EO-FLR Notes 2024(30/35) | | | | DBVOGB | DUSD |
| | 12.09.2024 07:57:06 | 100,425 % | 0 EUR | M | | |
| AT000B122197 | Volksbank Wien AG EO-M.-T.Hyp.Pfandb. 2023(28) | | | | DGFSFB | DUSD |
| | 12.09.2024 07:57:05 | 102,820 % | 0 EUR | M | | |
| AT000B122080 | Volksbank Wien AG EO-Non-Preferred MTN 2021(26) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:06 | 95,805 % | 0 EUR | M | | |
| AT000B122155 | Volksbank Wien AG EO-Preferred Med.-T.Nts 23(27) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 104,412 % | 0 EUR | M | | |
| AT000B122031 | Volksbank Wien AG EO-Schuldverschr. 2019(26) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 96,415 % | 0 EUR | M | | |
| XS2837886105 | Volksw. Fin. Serv. Overs. AG FLR-Med.Term Notes v.24(27) | | | | DTVNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,510 % | 0 EUR | M | | |
| XS1893631769 | Volksw. Fin. Serv. Overs. AG Med.Term Notes v.18(26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 98,125 % | 0 EUR | M | | |
| | 12.09.2024 08:50:55 | 98,120 % | 5.000 EUR | S | | |
| | 12.09.2024 13:17:14 | 98,140 % | 10.000 EUR | B | | |
| | 12.09.2024 13:20:25 | 98,140 % | 10.000 EUR | B | | |
| | 12.09.2024 13:33:02 | 98,160 % | 20.000 EUR | B | | |
| | 12.09.2024 13:36:19 | 98,160 % | 20.000 EUR | B | | |
| XS1972548231 | Volksw. Fin. Serv. Overs. AG Med.Term Notes v.19(24) | | | | DTFNFB | DUSD |
| | 12.09.2024 09:19:39 | 99,888 % | 10.000 EUR | S | | |
| XS1972547696 | Volksw. Fin. Serv. Overs. AG Med.Term Notes v.19(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:00 | 97,470 % | 0 EUR | M | | |
| XS2152062209 | Volksw. Fin. Serv. Overs. AG Med.Term Notes v.20(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,637 % | 0 EUR | M | | |
| XS2152061904 | Volksw. Fin. Serv. Overs. AG Med.Term Notes v.20(28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,925 % | 0 EUR | M | | |
| XS2374595127 | Volksw. Fin. Serv. Overs. AG Med.Term Notes v.21(25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 98,540 % | 0 EUR | M | | |
| XS2374595044 | Volksw. Fin. Serv. Overs. AG Med.Term Notes v.21(27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 93,374 % | 0 EUR | M | | |
| XS2374594823 | Volksw. Fin. Serv. Overs. AG Med.Term Notes v.21(30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 84,250 % | 0 EUR | M | | |
| XS2438615606 | Volksw. Fin. Serv. Overs. AG Med.Term Notes v.22(25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 98,683 % | 0 EUR | M | | |
| XS2438616240 | Volksw. Fin. Serv. Overs. AG Med.Term Notes v.22(28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 92,588 % | 0 EUR | M | | |
| XS2837886014 | Volksw. Fin. Serv. Overs. AG Med.Term Notes v.24(26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 101,293 % | 0 EUR | M | | |
| XS2837886287 | Volksw. Fin. Serv. Overs. AG Med.Term Notes v.24(30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,315 % | 0 EUR | M | | |
| | 12.09.2024 09:55:09 | 100,380 % | 5.000 EUR | B | | |
| | 12.09.2024 15:45:01 | 100,596 % | 50.000 EUR | B | | |
| DE0007664005 | Volkswagen AG Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSC |
| | 12.09.2024 07:57:00 | 96,050 EUR | 0 St. | M | | |
| | 12.09.2024 09:44:55 | 95,450 EUR | 25 St. | S | | |
| | 12.09.2024 10:29:41 | 95,700 EUR | 100 St. | S | | |
| | 12.09.2024 10:59:24 | 95,900 EUR | 40 St. | S | | |
| | 12.09.2024 12:03:52 | 96,300 EUR | 200 St. | S | | |

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| | 12.09.2024 12:16:09 | 96,500 EUR | 5 St. | B | | |
| | 12.09.2024 14:54:29 | 95,800 EUR | 5 St. | B | | |
| | 12.09.2024 14:56:07 | 95,750 EUR | 2 St. | B | | |
| | 12.09.2024 16:26:46 | 95,650 EUR | 7 St. | S | | |
| | 12.09.2024 20:53:17 | 96,250 EUR | 1 St. | S | | |
| US9286626000 | Volkswagen AG Nam.-Aktien (Unsp.ADRs)1/10/oN | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:00 | 9,650 EUR | 0 St. | M | | |
| US9286625010 | Volkswagen AG Vorzugsakt. (Unsp.ADRs)1/10/oN | | | | EDPXFR | DUSD |
| | 12.09.2024 07:57:05 | 9,100 EUR | 0 St. | M | | |
| DE0007664039 | Volkswagen AG Vorzugsaktien o.St. o.N. | | | | EPNXXB | DUSC |
| | 12.09.2024 07:57:00 | 90,480 EUR | 41 St. | M | | |
| | 12.09.2024 08:00:00 | 90,560 EUR | 22 St. | B | | |
| | 12.09.2024 08:00:00 | 90,560 EUR | 69 St. | B | | |
| | 12.09.2024 08:05:44 | 90,120 EUR | 28 St. | S | | |
| | 12.09.2024 08:28:43 | 90,480 EUR | 50 St. | B | | |
| | 12.09.2024 08:29:54 | 90,480 EUR | 50 St. | B | | |
| | 12.09.2024 09:01:43 | 89,880 EUR | 15 St. | B | | |
| | 12.09.2024 09:10:03 | 90,400 EUR | 30 St. | S | | |
| | 12.09.2024 09:15:31 | 90,000 EUR | 45 St. | B | | |
| | 12.09.2024 09:21:45 | 89,960 EUR | 25 St. | S | | |
| | 12.09.2024 09:25:18 | 90,080 EUR | 16 St. | B | | |
| | 12.09.2024 09:27:29 | 90,200 EUR | 27 St. | B | | |
| | 12.09.2024 09:30:03 | 90,260 EUR | 40 St. | S | | |
| | 12.09.2024 09:33:36 | 90,240 EUR | 1.000 St. | B | | |
| | 12.09.2024 09:45:45 | 89,840 EUR | 36 St. | S | | |
| | 12.09.2024 09:48:08 | 90,080 EUR | 5 St. | B | | |
| | 12.09.2024 09:59:03 | 89,940 EUR | 70 St. | S | | |
| | 12.09.2024 09:59:54 | 89,940 EUR | 45 St. | B | | |
| | 12.09.2024 10:01:15 | 89,780 EUR | 12 St. | S | | |
| | 12.09.2024 10:02:24 | 89,760 EUR | 56 St. | B | | |
| | 12.09.2024 10:15:34 | 89,980 EUR | 10 St. | S | | |
| | 12.09.2024 10:18:38 | 89,960 EUR | 111 St. | B | | |
| | 12.09.2024 10:19:24 | 90,020 EUR | 10 St. | B | | |
| | 12.09.2024 10:22:27 | 90,120 EUR | 210 St. | S | | |
| | 12.09.2024 10:24:03 | 90,080 EUR | 250 St. | B | | |
| | 12.09.2024 10:56:47 | 90,140 EUR | 100 St. | B | | |
| | 12.09.2024 11:00:56 | 90,300 EUR | 50 St. | B | | |
| | 12.09.2024 11:05:21 | 90,280 EUR | 50 St. | B | | |
| | 12.09.2024 11:11:05 | 90,400 EUR | 55 St. | B | | |
| | 12.09.2024 11:11:44 | 90,460 EUR | 40 St. | B | | |
| | 12.09.2024 11:18:47 | 90,240 EUR | 500 St. | S | | |
| | 12.09.2024 11:20:10 | 90,340 EUR | 200 St. | B | | |
| | 12.09.2024 11:24:33 | 90,320 EUR | 100 St. | B | | |
| | 12.09.2024 11:26:02 | 90,280 EUR | 35 St. | S | | |
| | 12.09.2024 11:29:37 | 90,400 EUR | 35 St. | B | | |
| | 12.09.2024 11:38:01 | 90,480 EUR | 125 St. | S | | |
| | 12.09.2024 11:42:23 | 90,460 EUR | 50 St. | S | | |
| | 12.09.2024 11:57:34 | 90,420 EUR | 100 St. | S | | |
| | 12.09.2024 12:00:59 | 90,440 EUR | 15 St. | B | | |
| | 12.09.2024 12:06:55 | 90,520 EUR | 100 St. | B | | |
| | 12.09.2024 12:18:39 | 90,600 EUR | 100 St. | B | | |
| | 12.09.2024 12:19:59 | 90,580 EUR | 20 St. | B | | |
| | 12.09.2024 12:40:15 | 90,300 EUR | 1 St. | S | | |
| | 12.09.2024 12:47:14 | 90,320 EUR | 160 St. | S | | |
| | 12.09.2024 13:02:51 | 90,280 EUR | 100 St. | S | | |
| | 12.09.2024 13:40:43 | 90,140 EUR | 41 St. | S | | |
| | 12.09.2024 13:52:52 | 90,280 EUR | 33 St. | B | | |
| | 12.09.2024 14:01:01 | 90,200 EUR | 1 St. | S | | |
| | 12.09.2024 14:16:35 | 90,300 EUR | 50 St. | B | | |
| | 12.09.2024 14:22:15 | 90,240 EUR | 350 St. | S | | |
| | 12.09.2024 14:32:02 | 89,980 EUR | 100 St. | B | | |

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| | 12.09.2024 14:45:55 | 89,960 EUR | 50 St. | S | | |
| | 12.09.2024 15:03:04 | 89,680 EUR | 25 St. | B | | |
| | 12.09.2024 15:05:30 | 89,720 EUR | 10 St. | B | | |
| | 12.09.2024 15:10:18 | 89,700 EUR | 100 St. | S | | |
| | 12.09.2024 15:11:09 | 89,740 EUR | 4 St. | B | | |
| | 12.09.2024 15:14:07 | 89,920 EUR | 1.700 St. | B | | |
| | 12.09.2024 15:20:57 | 89,720 EUR | 90 St. | S | | |
| | 12.09.2024 15:26:00 | 89,500 EUR | 200 St. | B | | |
| | 12.09.2024 15:26:07 | 89,520 EUR | 50 St. | B | | |
| | 12.09.2024 15:26:42 | 89,460 EUR | 80 St. | S | | |
| | 12.09.2024 15:29:51 | 89,500 EUR | 1.000 St. | B | | |
| | 12.09.2024 15:34:14 | 89,580 EUR | 200 St. | S | | |
| | 12.09.2024 15:34:25 | 89,640 EUR | 50 St. | B | | |
| | 12.09.2024 15:48:13 | 89,380 EUR | 60 St. | S | | |
| | 12.09.2024 15:58:57 | 89,300 EUR | 100 St. | S | | |
| | 12.09.2024 15:59:25 | 89,300 EUR | 20 St. | S | | |
| | 12.09.2024 16:01:41 | 89,260 EUR | 100 St. | B | | |
| | 12.09.2024 16:05:46 | 89,320 EUR | 100 St. | S | | |
| | 12.09.2024 17:14:12 | 89,820 EUR | 50 St. | S | | |
| | 12.09.2024 17:18:41 | 89,740 EUR | 50 St. | S | | |
| | 12.09.2024 17:37:36 | 89,880 EUR | 100 St. | B | | |
| | 12.09.2024 17:44:40 | 89,880 EUR | 50 St. | B | | |
| | 12.09.2024 19:10:25 | 89,980 EUR | 30 St. | B | | |
| | 12.09.2024 20:09:38 | 90,220 EUR | 28 St. | B | | |
| | 12.09.2024 21:23:48 | 90,280 EUR | 10 St. | B | | |
| XS1734548644 | Volkswagen Bank GmbH Med.Term.Nts. v.17(25) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,657 % | 0 EUR | M | | |
| XS1944390597 | Volkswagen Bank GmbH Med.Term.Nts. v.19(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,655 % | 0 EUR | M | | |
| XS2617442525 | Volkswagen Bank GmbH Med.Term.Nts. v.23(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 101,032 % | 0 EUR | M | | |
| XS2617456582 | Volkswagen Bank GmbH Med.Term.Nts. v.23(28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 103,133 % | 0 EUR | M | | |
| XS2617457127 | Volkswagen Bank GmbH Med.Term.Nts. v.23(31) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 104,255 % | 0 EUR | M | | |
| XS2560100468 | Volkswagen Fin. Services N.V. EO-Medium-Term Notes 2022(24) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,005 % | 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 |
| USU9273ADW28 | Volkswagen Grp America Fin.LLC DL-Notes 2023(23/26) Reg.S | | | | DBFGGR | DUSD |

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| 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 |
| | 12.09.2024 07:57:05 | 100,660 % | 0 EUR | M | | |
| XS1048428442 | Volkswagen Intl Finance N.V. EO-FLR Notes 2014(26/Und.) | | | | DBFUQB | DUSD |
| | 12.09.2024 07:57:00 | 99,250 % | 0 EUR | M | | |
| | 12.09.2024 09:52:55 | 99,999 % | 2.000 EUR | B | | |
| XS1206541366 | Volkswagen Intl Finance N.V. EO-FLR Notes 2015(30/Und.) | | | | DBFUQB | DUSD |
| | 12.09.2024 07:57:05 | 88,500 % | 0 EUR | M | | |
| XS1629774230 | Volkswagen Intl Finance N.V. EO-FLR Notes 2017(27/Und.) | | | | DBFXQB | DUSD |
| | 12.09.2024 07:57:05 | 96,215 % | 0 EUR | M | | |
| XS1910947941 | Volkswagen Intl Finance N.V. EO-FLR Notes 2018(24) | | | | DBVNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,296 % | 0 EUR | M | | |
| XS1799939027 | Volkswagen Intl Finance N.V. EO-FLR Notes 2018(28/Und.) | | | | DBFXQB | DUSD |
| | 12.09.2024 07:57:05 | 96,447 % | 0 EUR | M | | |
| XS2187689034 | Volkswagen Intl Finance N.V. EO-FLR Notes 2020(25/Und.) | | | | DBFXQB | DUSD |
| | 12.09.2024 07:57:05 | 99,050 % | 0 EUR | M | | |
| XS2187689380 | Volkswagen Intl Finance N.V. EO-FLR Notes 2020(29/Und.) | | | | DBFXQB | DUSD |
| | 12.09.2024 07:57:05 | 91,970 % | 0 EUR | M | | |
| XS2342732562 | Volkswagen Intl Finance N.V. EO-FLR Notes 2022(27/Und.) | | | | DBFQPB | DUSD |
| | 12.09.2024 07:57:05 | 95,435 % | 0 EUR | M | | |
| XS2342732646 | Volkswagen Intl Finance N.V. EO-FLR Notes 2022(31/Und.) | | | | DBFQPB | DUSD |
| | 12.09.2024 07:57:05 | 91,425 % | 0 EUR | M | | |
| XS2675884576 | Volkswagen Intl Finance N.V. EO-FLR Notes 2023(28/Und.) | | | | DBFQPB | DUSD |
| | 12.09.2024 07:57:05 | 106,600 % | 0 EUR | M | | |
| XS2675884733 | Volkswagen Intl Finance N.V. EO-FLR Notes 2023(32/Und.) | | | | DBFQPB | DUSD |
| | 12.09.2024 07:57:05 | 111,202 % | 0 EUR | M | | |
| XS0908570459 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2013(33) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 97,885 % | 0 EUR | M | | |
| XS1082890663 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2014(39) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 86,790 % | 0 EUR | M | | |
| XS1167667283 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2015(30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 90,785 % | 0 EUR | M | | |
| | 12.09.2024 12:08:32 | 90,991 % | 10.000 EUR | B | | |
| | 12.09.2024 16:03:31 | 91,009 % | 2.000 EUR | B | | |
| | 12.09.2024 17:02:58 | 90,660 % | 4.000 EUR | S | | |
| XS2234567233 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2020(28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 90,505 % | 0 EUR | M | | |
| XS2234567662 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2020(32) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 82,935 % | 0 EUR | M | | |
| XS2289841087 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2021(41) | | | | DTFNFB | DUSD |

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| | 12.09.2024 07:57:05 | 68,285 % | 0 EUR | M | | |
| XS2491738352 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,867 % | 0 EUR | M | | |
| XS2554487905 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 102,405 % | 0 EUR | M | | |
| XS2491738949 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 101,553 % | 0 EUR | M | | |
| XS2554488978 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 102,425 % | 0 EUR | M | | |
| XS2554489513 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(30) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 103,775 % | 0 EUR | M | | |
| XS2604697891 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2023(26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 100,808 % | 0 EUR | M | | |
| XS2604699327 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2023(29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 103,020 % | 0 EUR | M | | |
| XS1586555945 | Volkswagen Intl Finance N.V. EO-Notes 2017(27) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 96,765 % | 0 EUR | M | | |
| XS1910948162 | Volkswagen Intl Finance N.V. EO-Notes 2018(27) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,165 % | 0 EUR | M | | |
| XS1910948329 | Volkswagen Intl Finance N.V. EO-Notes 2018(30) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 98,325 % | 0 EUR | M | | |
| XS1910948675 | Volkswagen Intl Finance N.V. EO-Notes 2018(38) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 101,915 % | 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 |
| | 12.09.2024 07:57:05 | 99,165 % | 0 EUR | M | | |
| | 12.09.2024 14:35:38 | 99,015 % | 40.000 EUR | S | | |
| XS1865186677 | Volkswagen Leasing GmbH Med.Term Nts.v.18(25) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 98,505 % | 0 EUR | M | | |
| XS2014291616 | Volkswagen Leasing GmbH Med.Term Nts.v.19(26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:00 | 97,185 % | 0 EUR | M | | |
| | 12.09.2024 16:06:07 | 97,107 % | 20.000 EUR | S | | |
| XS2282094494 | Volkswagen Leasing GmbH Med.Term Nts.v.21(26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 96,159 % | 0 EUR | M | | |
| XS2343822842 | Volkswagen Leasing GmbH Med.Term Nts.v.21(26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 95,173 % | 0 EUR | M | | |
| XS2343822503 | Volkswagen Leasing GmbH Med.Term Nts.v.21(29) | | | | DTFNFB | DUSD |
| XS2282095970 | Volkswagen Leasing GmbH Med.Term Nts.v.21(29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 88,718 % | 0 EUR | M | | |
| XS2694872081 | Volkswagen Leasing GmbH Med.Term Nts.v.23(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:00 | 101,902 % | 0 EUR | M | | |
| XS2694872594 | Volkswagen Leasing GmbH Med.Term Nts.v.23(29) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 104,434 % | 0 EUR | M | | |
| XS2694874533 | Volkswagen Leasing GmbH Med.Term Nts.v.23(31) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 105,354 % | 0 EUR | M | | |
| | 12.09.2024 12:16:47 | 105,738 % | 2.000 EUR | B | | |

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| XS2745344601 | Volkswagen Leasing GmbH Med.Term Nts.v.24(26) | | | | DTFNGB | DUSD |
| | 12.09.2024 12:05:32 | 100,843 % | 25.000 EUR | S | | |
| | 12.09.2024 13:54:28 | 100,839 % | 5.000 EUR | S | | |
| | 12.09.2024 13:59:34 | 100,839 % | 5.000 EUR | S | | |
| XS2745725155 | Volkswagen Leasing GmbH Med.Term Nts.v.24(28) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 101,530 % | 0 EUR | M | | |
| XS2745726047 | Volkswagen Leasing GmbH Med.Term Nts.v.24(31) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 101,120 % | 0 EUR | M | | |
| | 12.09.2024 12:26:21 | 101,540 % | 10.000 EUR | B | | |
| CA92873W1005 | Volt Lithium Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,228 EUR | 0 St. | M | | |
| DE000A2E4LE9 | Voltabox AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 1,430 EUR | 0 St. | M | | |
| FR0011995588 | Voltalia Actions au Porteur EO 5,70 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 7,180 EUR | 0 St. | M | | |
| NO0010894603 | Volue ASA Navne-Aksjer NK -,40 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 3,520 EUR | 0 St. | M | | |
| GB00BN3ZZ526 | Volution Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,250 EUR | 0 St. | M | | |
| US9288541082 | Volvo (publ), AB Na.Akt.B(fria)(Unsp.ADRs) o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 22,200 EUR | 0 St. | M | | |
| SE0000115420 | Volvo (publ), AB Namn-Aktier A (fria) o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 22,420 EUR | 0 St. | M | | |
| SE0000115446 | Volvo (publ), AB Namn-Aktier B (fria) o.N. | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:05 | 22,060 EUR | 0 St. | M | | |
| | 12.09.2024 13:56:05 | 22,260 EUR | 300 St. | B | | |
| XS1724626699 | Volvo Car AB EO-Med.-Term Nts 2017(17/25) 1 | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 99,295 % | 0 EUR | M | | |
| XS2240978085 | Volvo Car AB EO-Med.-Term Nts 2020(20/27) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 96,330 % | 0 EUR | M | | |
| XS2486825669 | Volvo Car AB EO-Med.-Term Nts 2022(22/28) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:06 | 100,555 % | 0 EUR | M | | |
| XS2811097075 | Volvo Car AB EO-Med.-Term Nts 2024(24/30) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 100,389 % | 0 EUR | M | | |
| SE0021628898 | Volvo Car AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,075 EUR | 0 St. | M | | |
| XS2230884657 | Volvo Treasury AB EO-Med.-T.Notes 2020(20/24) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,036 % | 0 EUR | M | | |
| XS2175848170 | Volvo Treasury AB EO-Med.-T.Notes 2020(20/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 98,791 % | 0 EUR | M | | |
| XS2583352443 | Volvo Treasury AB EO-Med.-T.Notes 2023(23/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 100,326 % | 0 EUR | M | | |
| XS2671621402 | Volvo Treasury AB EO-Med.-T.Notes 2023(23/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 101,639 % | 0 EUR | M | | |
| XS2626343375 | Volvo Treasury AB EO-Med.-T.Notes 2023(23/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 101,586 % | 0 EUR | M | | |
| XS2626344266 | Volvo Treasury AB EO-Med.-T.Notes 2023(24) | | | | DTFNFB | DUSD |

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| | 12.09.2024 07:57:05 | 100,045 % | 0 EUR | M | | |
| XS2760218185 | Volvo Treasury AB EO-Med.-T.Notes 2024(24/26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,420 % | 0 EUR | M | | |
| XS2887185127 | Volvo Treasury AB EO-Med.-T.Notes 2024(24/27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 100,895 % | 0 EUR | M | | |
| XS2887184401 | Volvo Treasury AB EO-Med.-T.Notes 2024(24/29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 100,600 % | 0 EUR | M | | |
| XS2760217880 | Volvo Treasury AB EO-Med.-T.Notes 2024(24/29) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 100,785 % | 0 EUR | M | | |
| XS2342706996 | Volvo Treasury AB EO-Med.-Term Notes 2021(21/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 95,155 % | 0 EUR | M | | |
| XS2480958904 | Volvo Treasury AB EO-Med.-Term Nts 2022(22/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 98,654 % | 0 EUR | M | | |
| XS2440678915 | Volvo Treasury AB EO-Med.-Term Nts 2022(22/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 99,880 % | 0 EUR | M | | |
| XS2521820048 | Volvo Treasury AB EO-Med.-Term Nts 2022(22/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 97,540 % | 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 |
| | 12.09.2024 07:57:05 | 98,795 % | 0 EUR | M | | |
| | 12.09.2024 10:19:33 | 98,650 % | 50.000 EUR | S | | |
| | 12.09.2024 10:19:33 | 98,650 % | 30.000 EUR | S | | |
| | 12.09.2024 10:21:27 | 98,800 % | 35.000 EUR | S | | |
| DE000A189ZX0 | Vonovia SE EO-Medium-Term Nts 2016(16/24) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 99,655 % | 0 EUR | M | | |
| DE000A182VT2 | Vonovia SE EO-Medium-Term Nts 2016(16/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 97,150 % | 0 EUR | M | | |
| DE000A19NS93 | Vonovia SE EO-Medium-Term Nts 2017(17/25) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 97,710 % | 0 EUR | M | | |
| DE000A19B8E2 | Vonovia SE EO-Medium-Term Nts 2017(17/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 97,260 % | 0 EUR | M | | |
| DE000A19X8A4 | Vonovia SE EO-Medium-Term Nts 2018(18/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 97,450 % | 0 EUR | M | | |
| DE000A19UR79 | Vonovia SE EO-Medium-Term Nts 2018(18/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 95,320 % | 0 EUR | M | | |
| DE000A19X8B2 | Vonovia SE EO-Medium-Term Nts 2018(18/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 94,070 % | 0 EUR | M | | |
| DE000A19X8C0 | Vonovia SE EO-Medium-Term Nts 2018(18/38) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 86,315 % | 0 EUR | M | | |
| DE000A2RWZZ6 | Vonovia SE EO-Medium-Term Nts 2019(19/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 98,490 % | 0 EUR | M | | |
| DE000A2R8ND3 | Vonovia SE EO-Medium-Term Nts 2019(19/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 92,911 % | 0 EUR | M | | |
| DE000A2R8NE1 | Vonovia SE EO-Medium-Term Nts 2019(19/39) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 71,371 % | 0 EUR | M | | |
| DE000A2R7JD3 | Vonovia SE EO-Medium-Term Nts 2019(29/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 87,340 % | 0 EUR | M | | |

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| DE000A2R7JE1 | Vonovia SE EO-Medium-Term Nts 2019(34/34) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 77,995 % | 0 EUR | M | | |
| DE000A28ZQP7 | Vonovia SE EO-Medium-Term Nts 2020(20/26) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 95,436 % | 0 EUR | M | | |
| DE000A28ZQQ5 | Vonovia SE EO-Medium-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:06 | 87,365 % | 0 EUR | M | | |
| DE000A28VQD2 | Vonovia SE EO-Medium-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 94,840 % | 0 EUR | M | | |
| DE000A287179 | Vonovia SE EO-Medium-Term Nts 2021(21/41) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 63,876 % | 0 EUR | M | | |
| DE000A3MP4T1 | Vonovia SE Medium Term Notes v.21(21/25) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:06 | 96,108 % | 0 EUR | M | | |
| DE000A3E5MG8 | Vonovia SE Medium Term Notes v.21(21/27) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 93,140 % | 0 EUR | M | | |
| DE000A3MP4U9 | Vonovia SE Medium Term Notes v.21(21/28) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 88,967 % | 0 EUR | M | | |
| DE000A3E5MH6 | Vonovia SE Medium Term Notes v.21(21/29) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 87,395 % | 0 EUR | M | | |
| DE000A3E5FR9 | Vonovia SE Medium Term Notes v.21(21/31) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:06 | 83,278 % | 0 EUR | M | | |
| DE000A3MP4V7 | Vonovia SE Medium Term Notes v.21(21/32) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:06 | 80,357 % | 0 EUR | M | | |
| DE000A3E5MJ2 | Vonovia SE Medium Term Notes v.21(21/33) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 79,709 % | 0 EUR | M | | |
| DE000A3E5MK0 | Vonovia SE Medium Term Notes v.21(21/41) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 68,825 % | 0 EUR | M | | |
| DE000A3MP4W5 | Vonovia SE Medium Term Notes v.21(21/51) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:06 | 61,380 % | 0 EUR | M | | |
| DE000A3MQS56 | Vonovia SE Medium Term Notes v.22(22/26) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 97,757 % | 0 EUR | M | | |
| DE000A30VQA4 | Vonovia SE Medium Term Notes v.22(22/27) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 104,423 % | 0 EUR | M | | |
| DE000A3MQS64 | Vonovia SE Medium Term Notes v.22(22/28) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 95,014 % | 0 EUR | M | | |
| DE000A30VQB2 | Vonovia SE Medium Term Notes v.22(22/30) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:06 | 108,213 % | 0 EUR | M | | |
| DE000A3MQS72 | Vonovia SE Medium Term Notes v.22(22/32) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 91,950 % | 0 EUR | M | | |
| DE000A3829J7 | Vonovia SE Medium Term Notes v.24(24/34) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:06 | 102,849 % | 0 EUR | M | | |
| US92887H1077 | Vonovia SE Nam.-Aktien (ADRs) 1/2/o.N. | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:05 | 16,700 EUR | 0 St. | M | | |
| | 12.09.2024 20:34:49 | 16,200 EUR | 100 St. | S | | |
| DE000A1ML7J1 | Vonovia SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 33,350 EUR | 0 St. | M | | |
| | 12.09.2024 10:26:06 | 33,140 EUR | 1.000 St. | B | | |
| | 12.09.2024 10:59:04 | 32,970 EUR | 100 St. | B | | |

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| | 12.09.2024 14:12:36 | 33,200 EUR | 203 St. | B | | |
| | 12.09.2024 15:31:52 | 32,880 EUR | 207 St. | B | | |
| US9288811014 | Vontier Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 29,070 EUR | 0 St. | M | | |
| LU0384406160 | Vontobel Fd-Energy Revolution Actions Nominatives B EUR o.N. | | | | CIOGES | DUSD |
| LU0384405600 | Vontobel Fd-Gl Env.Change Actions Nominatives B EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 564,040 EUR | 0 St. | M | | |
| LU0218911690 | Vontobel Fd-Global Equity Act. Nom. H Hdgd EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 206,510 EUR | 0 St. | M | | |
| LU0218910023 | Vontobel Fd-Global Equity Actions Nom. A-USD o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 389,280 EUR | 0 St. | M | | |
| LU0218910536 | Vontobel Fd-Global Equity Actions Nom. B-USD o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:00 | 406,585 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:06 | 244,465 EUR | 0 St. | M | | |
| CH0012335540 | Vontobel Holding AG Namens-Aktien SF 1 | | | | ESVTFR | DUSD |
| LU0084450369 | Vontobel-Asia ex Japan Actions Nom. A-USD o.N. | | | | CIOIES | DUSD |
| LU0084408755 | Vontobel-Asia ex Japan Actions Nom. B-USD o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 422,200 EUR | 0 St. | M | | |
| LU0040506734 | Vontobel-Emerging Markets Equ. Actions Nom. A-USD o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:00 | 493,505 EUR | 0 St. | M | | |
| LU0040507039 | Vontobel-Emerging Markets Equ. Actions Nom. B-USD o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 610,130 EUR | 0 St. | M | | |
| LU0218912235 | Vontobel-Emerging Markets Equ. Actions Nom.H-EUR(hedged)o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 152,345 EUR | 0 St. | M | | |
| LU0153585566 | Vontobel-Euro Corp.Bond Actions Nom. A-EUR o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 100,345 EUR | 0 St. | M | | |
| LU0153585723 | Vontobel-Euro Corp.Bond Actions Nom. B-EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 177,710 EUR | 0 St. | M | | |
| LU0120689640 | Vontobel-Euro Short Term Bond Actions Nom. B-EUR o.N. | | | | CIOGMS | DUSD |
| | 12.09.2024 07:57:06 | 138,290 EUR | 0 St. | M | | |
| LU0153585053 | Vontobel-European Equity Actions Nom. A-EUR o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 357,720 EUR | 0 St. | M | | |
| LU0153585137 | Vontobel-European Equity Actions Nom. B-EUR o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 397,860 EUR | 0 St. | M | | |
| LU0278085062 | Vontobel-European Equity Actions Nom. I-EUR o.N. | | | | CIOGES | DUSD |
| LU0035745552 | Vontobel-Global Active Bond Act.Nom. H (hedged) USD oN | | | | CIOGBS | DUSD |
| 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 |
| | 12.09.2024 07:57:06 | 120,095 EUR | 0 St. | M | | |
| LU0035765741 | Vontobel-US Equity Actions Nom. B-USD o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 2.242,200 EUR | 0 St. | M | | |

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| LU0218912151 | Vontobel-US Equity Actions Nom. H-EUR (hdg) o.N. | | | | CIOGES | DUSD |
| | 12.09.2024 07:57:05 | 374,465 EUR | 0 St. | M | | |
| US9290421091 | Vornado Realty Trust Reg.Shs of Benef. Int. DL-,04 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 31,050 EUR | 0 St. | M | | |
| DE0007667107 | Vossloh AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 12.09.2024 07:57:05 | 46,350 EUR | 0 St. | M | | |
| NO0010708068 | Vow ASA Navne-Aksjer NK 0,0935 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,215 EUR | 0 St. | M | | |
| | 12.09.2024 09:47:29 | 0,230 EUR | 2.500 St. | S | | |
| NO0011037483 | Vow Green Metals AS Navne-Aksjer NK -,0065 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,053 EUR | 0 St. | M | | |
| | 12.09.2024 11:25:51 | 0,050 EUR | 5.000 St. | B | | |
| PLVOXEL00014 | Voxel S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:06 | 24,800 EUR | 0 St. | M | | |
| US91829F1049 | VOXX International Corp. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 5,350 EUR | 0 St. | M | | |
| US9290891004 | Voya Financial Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 68,500 EUR | 0 St. | M | | |
| US92915B1061 | Voyager Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,715 EUR | 0 St. | M | | |
| FR0004045847 | Voyageurs du Monde Actions Nom. EO 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 143,400 EUR | 0 St. | M | | |
| CH0262888941 | VP Bank AG SF-Anl. 2015(24) | | | | DBFNFB | DUSD |
| DE0008472440 | VPV-Rent Amundi Inhaber-Anteile A DA | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 47,050 EUR | 0 St. | M | | |
| DE0008480468 | VPV-Spezial Amundi Inhaber-Anteile A DA | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 127,450 EUR | 0 St. | M | | |
| FR0000062796 | Vranken - Pommery Monopole Actions Port. EO 15 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 14,550 EUR | 0 St. | M | | |
| US9182841000 | VSE Corp. Registered Shares DL -,05 | | | | ESXXXX | DUSD |
| | 12.09.2024 07:57:05 | 76,500 EUR | 0 St. | M | | |
| SK4000015475 | Vseobecná úverová Banka AS EO-Med.-T.Mortg.Cov.Bds 19(29) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 89,400 % | 0 EUR | M | | |
| SK4000020491 | Vseobecná úverová Banka AS EO-Med.-T.Mortg.Cov.Bds 22(27) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 95,090 % | 0 EUR | M | | |
| AU0000066086 | Vulcan Energy Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 2,456 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 |
| | 12.09.2024 07:57:05 | 212,000 EUR | 0 St. | M | | |
| FR0010282822 | VusionGroup S.A. Actions Nominatives EO 2 | | | | ESVUFN | DUSD |
| US92921W3007 | Vuzix Corp. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,873 EUR | 0 St. | M | | |
| CA918423AW48 | VW Credit Canada Inc. CD-Notes 2019(24) | | | | DBFXFR | DUSD |
| XS2431015655 | VZ Secured Financing B.V. EO-Notes 2022(22/32) Reg.S | | | | DBFNCR | DUSD |

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| | 12.09.2024 07:57:05 | 90,675 % | 0 EUR | M | | |
| XS2272845798 | VZ Vendor Financing II B.V. EO-Notes 2020(20/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 90,375 % | 0 EUR | M | | |
| US92922P1066 | W&T Offshore Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,810 EUR | 0 St. | M | | |
| DE0005326334 | W&W Dachfonds GlobalPlus Inhaber-Anteile | | | | CFOIIU | DUSD |
| | 12.09.2024 07:57:06 | 119,450 EUR | 0 St. | M | | |
| DE0009780478 | W&W Euroland-Renditefonds Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:06 | 48,550 EUR | 0 St. | M | | |
| DE0009780486 | W&W Europa-Fonds Inhaber-Anteile | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 57,730 EUR | 0 St. | M | | |
| DE0009780494 | W&W Global-Fonds Inhaber-Anteile | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 87,375 EUR | 0 St. | M | | |
| DE0008484502 | W&W Internationaler Rentenfds Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 42,945 EUR | 0 St. | M | | |
| DE0009780569 | W&W Quality Select Akt. Europa Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 49,880 EUR | 0 St. | M | | |
| GB00BLGXWY71 | W.A.G Payment Solutions PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,955 EUR | 0 St. | M | | |
| US92942W1071 | W.K. Kellogg Co. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 16,695 EUR | 0 St. | M | | |
| XS2819335311 | W.P. Carey Inc. EO-Notes 2024(24/32) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:05 | 102,605 % | 0 EUR | M | | |
| US92936U1097 | W.P. Carey Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 56,600 EUR | 0 St. | M | | |
| | 12.09.2024 10:33:41 | 57,200 EUR | 45 St. | B | | |
| SE0016786040 | W5 Solutions AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 4,685 EUR | 0 St. | M | | |
| US9295661071 | Wabash National Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 17,000 EUR | 0 St. | M | | |
| XS2345035963 | Wabtec Transportation NL B.V. EO-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 94,315 % | 0 EUR | M | | |
| DE000WCH8881 | Wacker Chemie AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 80,260 EUR | 0 St. | M | | |
| DE000WACK012 | Wacker Neuson SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 13,440 EUR | 0 St. | M | | |
| JP3993400005 | Wacom Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,060 EUR | 0 St. | M | | |
| FR0012532810 | Waga Energy S.A. Actions au Port.(Prom.)EO-,01 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 16,180 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 |

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| XS1138360166 | Walgreens Boots Alliance Inc. EO-Notes 2014(14/26) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 94,182 % | 0 EUR | M | | |
| US9314271084 | Walgreens Boots Alliance Inc. Reg. Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 7,964 EUR | 0 St. | M | | |
| | 12.09.2024 13:04:11 | 7,951 EUR | 1.100 St. | S | | |
| NL0015000M91 | Wallbox N.V. Aand.op naam Cl.A EO-,12 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,201 EUR | 0 St. | M | | |
| CA9323971023 | Wallbridge Mining Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,049 EUR | 0 St. | M | | |
| NO0010571680 | Wallenius Wilhelmsen ASA Navne-Aksjer NK 0,52 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 9,750 EUR | 0 St. | M | | |
| SE0017780133 | Wallenstam AB Namn-Akt. Ser.B o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,796 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 |
| | 12.09.2024 07:57:05 | 8,770 EUR | 0 St. | M | | |
| BE6313645127 | Wallonne, Région EO-Medium-Term Notes 2019(26) | | | | DNFTFR | DUSD |
| | 12.09.2024 07:57:06 | 96,075 % | 0 EUR | M | | |
| BE6313647149 | Wallonne, Région EO-Medium-Term Notes 2019(34) | | | | DNFTFR | DUSD |
| | 12.09.2024 07:57:05 | 85,205 % | 0 EUR | M | | |
| BE0002754357 | Wallonne, Région EO-Medium-Term Notes 2020(51) | | | | DNFTFR | DUSD |
| | 12.09.2024 07:57:06 | 50,360 % | 0 EUR | M | | |
| BE0002816974 | Wallonne, Région EO-Medium-Term Notes 2021(31) | | | | DNFTFR | DUSD |
| | 12.09.2024 07:57:05 | 84,385 % | 0 EUR | M | | |
| BE0002778596 | Wallonne, Région EO-Medium-Term Notes 2021(37) | | | | DNFTFR | DUSD |
| | 12.09.2024 07:57:05 | 72,640 % | 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 |
| | 12.09.2024 07:57:05 | 99,490 % | 0 EUR | M | | |
| BE0390103662 | Wallonne, Région EO-Medium-Term Notes 2024(30) | | | | DNFTFN | DUSD |
| | 12.09.2024 07:57:05 | 101,235 % | 0 EUR | M | | |
| BE0390135011 | Wallonne, Région EO-Medium-Term Notes 2024(54) | | | | DNFTFN | DUSD |
| | 12.09.2024 07:57:05 | 105,100 % | 0 EUR | M | | |
| LU0328585541 | WALLRICH Prämienstrategie Actions au Porteur P o.N. | | | | CIOIES | DUSD |
| | 12.09.2024 07:57:05 | 66,990 EUR | 0 St. | M | | |
| US931142CB75 | Walmart Inc. DL-Notes 2005(35) | | | | DBFSGR | DUSD |
| US931142CK74 | Walmart Inc. DL-Notes 2007(37) | | | | DBFUFR | DUSD |
| US931142CM31 | Walmart Inc. DL-Notes 2008(38) | | | | DBFUGR | DUSD |
| US931142CV30 | Walmart Inc. DL-Notes 2010(40) | | | | DBFUFR | DUSD |
| US931142CY78 | Walmart Inc. DL-Notes 2010(40) | | | | DBFUFR | DUSD |
| US931142DB66 | Walmart Inc. DL-Notes 2011(41) | | | | DBFUFR | DUSD |

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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 |
| | 12.09.2024 07:57:05 | 110,700 % | 0 EUR | M | | |
| XS1054534422 | Walmart Inc. EO-Notes 2014(14/26) | | | | DBFUFR | DUSD |
| | 12.09.2024 07:57:05 | 99,758 % | 0 EUR | M | | |
| XS0121617517 | Walmart Inc. LS-Bonds 2000(30) | | | | DBFUFR | DUSD |
| CA93267X1006 | Walmart Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:06 | 23,400 EUR | 0 St. | M | | |
| US9311421039 | Walmart Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 71,690 EUR | 0 St. | M | | |
| | 12.09.2024 21:42:13 | 72,150 EUR | 14 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 |
| US254687FQ40 | Walt Disney Co., The DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |

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| 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 |
| | 12.09.2024 07:57:00 | 6,900 EUR | 0 St. | M | | |
| US2546871060 | Walt Disney Co., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 80,400 EUR | 0 St. | M | | |
| | 12.09.2024 11:29:48 | 80,440 EUR | 8 St. | B | | |
| DE0009765370 | Warb.Class.Vermögensmanage.Fds Inhaber-Anteile | | | | CIOGLU | DUSD |
| DE0009784736 | WARBURG Global Fixed Income Inhaber-Anteile R | | | | CIOGBU | DUSD |
| | 12.09.2024 07:57:05 | 44,055 EUR | 0 St. | M | | |
| DE0006780265 | WARBURG INV.RESP.-Eur.Equities Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 12.09.2024 07:57:05 | 55,275 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 |
| | 12.09.2024 07:57:05 | 30,015 EUR | 0 St. | M | | |
| DE0009765305 | WARBURG-MULTI-ASSET-SELECT Inhaber-Anteile R | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:05 | 84,320 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 |
| | 12.09.2024 07:57:05 | 25,000 EUR | 0 St. | M | | |
| BE0003734481 | Warehouses Estates Belgium SA Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 38,300 EUR | 0 St. | M | | |
| US9344231041 | Warner Bros. Discovery Inc. Reg. Shares Series A DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 6,368 EUR | 0 St. | M | | |
| | 12.09.2024 16:07:33 | 6,603 EUR | 760 St. | B | | |
| US9345502036 | Warner Music Group Corp. Registered Shares Cl.A o.N. | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:05 | 25,710 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 |
| | 12.09.2024 07:57:06 | 99,755 % | 0 EUR | M | | |
| XS2721621154 | WarnerMedia Holdings Inc. EO-Notes 2024(24/33) | | | | DBFUCR | DUSD |
| | 12.09.2024 07:57:05 | 99,815 % | 0 EUR | M | | |
| GB00BYMF3676 | Warpaint London PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,950 EUR | 0 St. | M | | |
| | 12.09.2024 12:52:54 | 6,000 EUR | 425 St. | S | | |
| US93627C1018 | Warrior Met Coal Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 47,400 EUR | 0 St. | M | | |

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| PLGPW0000017 | Warsaw Stock Exchange Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 10,180 EUR | 0 St. | M | | |
| FI0009003727 | Wärtsilä Corp. Reg. Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 18,620 EUR | 0 St. | M | | |
| DE0007016008 | WASGAU Produkt. & Handels AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| AU000000SOL3 | Washington H.Soul Pat.&Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 20,400 EUR | 0 St. | M | | |
| DE0007507501 | WashTec AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 36,500 EUR | 0 St. | M | | |
| SE0014453874 | Wästbygg Gruppen AB Namn-Aktier Ser.B o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,430 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 |
| | 12.09.2024 07:57:05 | 168,500 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 |
| | 12.09.2024 07:57:00 | 188,900 EUR | 0 St. | M | | |
| | 12.09.2024 15:57:20 | 187,120 EUR | 4 St. | B | | |
| GB00BJDQQ870 | Watches Of Switzerland Grp PLC Registered Shares LS-,0125 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,500 EUR | 0 St. | M | | |
| US94132V1052 | Waterdrop Inc. Reg.Shares (ADS)/10 Cl.A o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 0,955 EUR | 0 St. | M | | |
| US9418481035 | Waters Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 297,300 EUR | 0 St. | M | | |
| GB00BD6RF223 | Watkin Jones PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,326 EUR | 0 St. | M | | |
| US9426222009 | Watsco Inc. Reg. Shares Cl.A DL -,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 419,900 EUR | 0 St. | M | | |
| US9427491025 | Watts Water Technologies Inc. Reg. Shares Class A DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 174,000 EUR | 0 St. | M | | |
| | 12.09.2024 12:29:18 | 170,000 EUR | 60 St. | S | | |
| SG9999014716 | Wave Life Sciences Ltd. Registered Shares o.N | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,400 EUR | 0 St. | M | | |
| FR0013357621 | Wavestone S.A. Actions au Porteur EO 0,025 | | | | ESVUFN | DUSD |

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| | 12.09.2024 07:57:06 | 54,600 EUR | 0 St. | M | | |
| US94419L1017 | Wayfair Inc. Reg. Shares Cl.A DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 40,655 EUR | 0 St. | M | | |
| IE0008ZGI5C1 | Waystone ETF ltsd.Priv.Eq.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 26,280 EUR | 0 St. | M | | |
| DE000A1X3X33 | WCM Beteil.u.Grundbesitz AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 1,960 EUR | 0 St. | M | | |
| US9292361071 | WD-40 Co. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 228,000 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 |
| | 12.09.2024 07:57:00 | 0,070 EUR | 0 St. | M | | |
| IE00BLNN3691 | Weatherford International PLC Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 81,600 EUR | 0 St. | M | | |
| DE0005319826 | Weberbank Premium 100 Inhaber-Anteile | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:00 | 72,820 EUR | 0 St. | M | | |
| DE0005319800 | Weberbank Premium 30 Inhaber-Anteile | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:06 | 49,285 EUR | 0 St. | M | | |
| DE0005319818 | Weberbank Premium 50 Inhaber-Anteile | | | | CIOILU | DUSD |
| | 12.09.2024 07:57:05 | 58,780 EUR | 0 St. | M | | |
| AU000000WEB7 | Webjet Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 4,540 EUR | 0 St. | M | | |
| NO0010609662 | Webstep ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,915 EUR | 0 St. | M | | |
| US9478901096 | Webster Financial Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 40,000 EUR | 0 St. | M | | |
| IT0003865570 | Webuild S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,422 EUR | 0 St. | M | | |
| XS2271356201 | Webuild S.p.A. EO-Notes 2020(20/25) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 101,450 % | 0 EUR | M | | |
| XS2102392276 | Webuild S.p.A. EO-Notes 2020(20/27) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:06 | 99,530 % | 0 EUR | M | | |
| XS2437324333 | Webuild S.p.A. EO-Notes 2022(22/26) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 99,825 % | 0 EUR | M | | |
| XS2681940297 | Webuild S.p.A. EO-Notes 2023(23/28) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:05 | 108,020 % | 0 EUR | M | | |
| XS2830945452 | Webuild S.p.A. EO-Notes 2024(24/29) | | | | DBFNCB | DUSD |
| | 12.09.2024 07:57:06 | 101,880 % | 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 |
| | 12.09.2024 07:57:05 | 86,620 EUR | 0 St. | M | | |
| AU000000WBT5 | Weebit Nano Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,170 EUR | 0 St. | M | | |
| US9485961018 | Weibo Corp. R.Sh.Cl.A(sp.ADRs)/1 DL-,00025 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 6,650 EUR | 0 St. | M | | |
| KYG9515T1085 | Weibo Corp. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 6,650 EUR | 0 St. | M | | |
| CNE1000004L9 | Weichai Power Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 1,262 EUR | 0 St. | M | | |
| | 12.09.2024 08:45:47 | 1,240 EUR | 200 St. | S | | |
| KYG9T20A1060 | Weimob Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,145 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 |
| | 12.09.2024 07:57:05 | 24,000 EUR | 0 St. | M | | |
| CA94947L1022 | WELL Health Technologies Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 2,923 EUR | 0 St. | M | | |
| XS1171485722 | Wellcome Trust Ltd., The EO-Bonds 2015(15/27) | | | | DBFNGB | DUSD |
| | 12.09.2024 07:57:06 | 96,925 % | 0 EUR | M | | |
| CA94950R1038 | Wellfield Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| XS1458462006 | Wells Fargo & Co. AD-Medium-Term Notes 2016(26) | | | | DBFNFR | DUSD |
| XS1602313279 | Wells Fargo & Co. AD-Medium-Term Notes 2017(27) | | | | DBFNFR | DUSD |
| CA949746RQ67 | Wells Fargo & Co. CD-Medium-Term Notes 2015(25) | | | | DTFXGR | DUSD |
| US929903AM44 | Wells Fargo & Co. DL-Debts 2005(35) | | | | DBFUFR | DUSD |
| US95000U2A01 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2017(27/28) | | | | DTFNFR | DUSD |
| US95000U2H53 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2019(19/25) | | | | DTVNGR | DUSD |
| US95000U2F97 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2019(19/27) | | | | DTVNGR | DUSD |
| US95000U2G70 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2019(19/30) | | | | DTVNGR | DUSD |
| US95000U2K82 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/26) | | | | DTVNGR | DUSD |
| US95000U2N22 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/26) | | | | DTVNGR | DUSD |
| US95000U2S19 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/28) | | | | DTVNGR | DUSD |
| 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 |
| 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 |

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| US949746SH57 | Wells Fargo & Co. DL-Notes 2016(26) | | | | DBFUFR | DUSD |
| US949746RW34 | Wells Fargo & Co. DL-Notes 2016(26) | | | | DBFUFR | DUSD |
| XS2167007918 | Wells Fargo & Co. EO-FLR Med.-T. Nts 2020(29/30) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:06 | 93,580 % | 0 EUR | M | | |
| XS1240964483 | Wells Fargo & Co. EO-Medium-Term Notes 2015(25) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 98,634 % | 0 EUR | M | | |
| XS1310934382 | Wells Fargo & Co. EO-Medium-Term Notes 2015(26) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 98,067 % | 0 EUR | M | | |
| XS1400169931 | Wells Fargo & Co. EO-Medium-Term Notes 2016(26) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 96,467 % | 0 EUR | M | | |
| XS1463043973 | Wells Fargo & Co. EO-Medium-Term Notes 2016(27) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 95,128 % | 0 EUR | M | | |
| XS1617830721 | Wells Fargo & Co. EO-Medium-Term Notes 2017(27) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 95,925 % | 0 EUR | M | | |
| XS2056400299 | Wells Fargo & Co. EO-Medium-Term Notes 2019(30) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 86,840 % | 0 EUR | M | | |
| XS2118204200 | Wells Fargo & Co. EO-Medium-Term Notes 2020(30) | | | | DTFNFR | DUSD |
| | 12.09.2024 07:57:05 | 85,890 % | 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 |
| | 12.09.2024 07:57:05 | 48,800 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 |
| | 12.09.2024 07:57:05 | 117,050 EUR | 0 St. | M | | |
| DE000DWS0PD9 | Weltportfolio Dynamik Inhaber-Anteile LC | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:05 | 205,030 EUR | 0 St. | M | | |
| DE000DWS0PC1 | Weltportfolio Stabilität Inhaber-Anteile LC | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:05 | 115,990 EUR | 0 St. | M | | |
| DE000A1CXYM9 | Weltzins-INVEST Inhaber-Anteile (P) | | | | CIOIBU | DUSD |
| FR0000121204 | Wendel SE Actions Port. EO 4 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 91,200 EUR | 0 St. | M | | |
| FR0012516417 | Wendel SE EO-Bonds 2015(15/27) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 98,390 % | 0 EUR | M | | |
| FR0013417128 | Wendel SE EO-Obl. 2019(19/26) | | | | DBFNFN | DUSD |

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| | 12.09.2024 07:57:05 | 97,401 % | 0 EUR | M | | |
| FR0014003S72 | Wendel SE EO-Obl. 2021(21/31) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:06 | 87,280 % | 0 EUR | M | | |
| FR0014006VH2 | Wendel SE EO-Obl. 2022(22/34) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 83,553 % | 0 EUR | M | | |
| FR001400ION6 | Wendel SE EO-Obl. 2023(23/30) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 105,134 % | 0 EUR | M | | |
| US95058W1009 | Wendy's Co., The Reg. Shares Class A DL -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 15,310 EUR | 0 St. | M | | |
| DE0005181606 | Weng Fine Art AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,940 EUR | 0 St. | M | | |
| DE000A254QA9 | Wepa Hygieneprodukte GmbH Notes v.19(19/27)Reg.S | | | | DBFGGB | DUSD |
| | 12.09.2024 07:57:06 | 95,130 % | 0 EUR | M | | |
| DE000A3824W1 | Wepa Hygieneprodukte GmbH Notes v.24(27/31)Reg.S | | | | DBFGGB | DUSD |
| | 12.09.2024 07:57:05 | 101,800 % | 0 EUR | M | | |
| BE0003724383 | Wereldhave Belgium SCA Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 49,000 EUR | 0 St. | M | | |
| NL0000289213 | Wereldhave N.V. Aandelen aan toonder EO 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 14,800 EUR | 0 St. | M | | |
| XS2630465875 | Werfen S.A. EO-Med.-Term Notes 2023(23/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 104,095 % | 0 EUR | M | | |
| XS2811962195 | Werfen S.A. EO-Med.-Term Notes 2024(24/30) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 103,004 % | 0 EUR | M | | |
| XS2392462730 | Werfen S.A. EO-Notes 2021(21/26) | | | | DBFNCB | DUSD |
| | 12.09.2024 07:57:06 | 94,768 % | 0 EUR | M | | |
| US9507551086 | Werner Enterprises Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 32,800 EUR | 0 St. | M | | |
| DE000A1CUAY0 | WERTGRUND WohnSelect D Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 12.09.2024 07:57:05 | 97,285 EUR | 0 St. | M | | |
| US95082P1057 | Wesco International Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 141,000 EUR | 0 St. | M | | |
| CA95083R1001 | Wesdome Gold Mines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,574 EUR | 0 St. | M | | |
| XS2399154181 | Wesfarmers Ltd. EO-Medium-Term Nts 2021(21/33) | | | | DTFNCR | DUSD |
| | 12.09.2024 07:57:05 | 82,715 % | 0 EUR | M | | |
| AU000000WES1 | Wesfarmers Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 42,790 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 |
| | 12.09.2024 07:57:05 | 0,840 EUR | 0 St. | M | | |
| CA9528451052 | West Fraser Timber Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 78,750 EUR | 0 St. | M | | |
| JP3659000008 | West Japan Railway Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 17,200 EUR | 0 St. | M | | |
| US9553061055 | West Pharmaceutic.Services Inc Registered Shares DL -,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 275,100 EUR | 0 St. | M | | |

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| CA95556L1013 | West Red Lake Gold Mines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,462 EUR | 0 St. | M | | |
| DE0007775207 | Westag AG Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSC |
| | 12.09.2024 07:57:05 | 28,600 EUR | 0 St. | M | | |
| DE0007775231 | Westag AG Inhaber-Vorzugsakt.o.St.o.N. | | | | EPNXXB | DUSC |
| | 12.09.2024 07:57:05 | 25,400 EUR | 0 St. | M | | |
| CA9569093037 | Westaim Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,620 EUR | 0 St. | M | | |
| US9576381092 | Western Alliance Bancorp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 71,590 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 |
| | 12.09.2024 07:57:06 | 1,905 EUR | 0 St. | M | | |
| CA95805V1085 | Western Copper & Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,040 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 |
| | 12.09.2024 07:57:05 | 57,630 EUR | 0 St. | M | | |
| CA9582112038 | Western Forest Products Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,288 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 |
| | 12.09.2024 07:57:00 | 10,752 EUR | 0 St. | M | | |
| CA95985D1006 | Western Uranium&Vanadium Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,052 EUR | 0 St. | M | | |
| | 12.09.2024 20:46:35 | 1,120 EUR | 1.500 St. | S | | |
| 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 |
| | 12.09.2024 07:57:01 | 1,722 EUR | 0 St. | M | | |
| CA9603501060 | Westhaven Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,100 EUR | 0 St. | M | | |
| US9297401088 | Westinghouse Air Br. Tech.Corp Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 149,950 EUR | 0 St. | M | | |
| DE0009801423 | WestInvest InterSelect Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 12.09.2024 07:57:00 | 43,290 EUR | 0 St. | M | | |
| XS2028104037 | Westlake Corp. EO-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 92,047 % | 0 EUR | M | | |

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| US9604131022 | Westlake Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 124,000 EUR | 0 St. | M | | |
| CA9611485090 | Weston Ltd., George Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 151,000 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 |
| | 12.09.2024 07:57:06 | 95,345 % | 0 EUR | M | | |
| XS2575952853 | Westpac Banking Corp. EO-Medium-Term Notes 2023(26) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:06 | 100,745 % | 0 EUR | M | | |
| XS2575952937 | Westpac Banking Corp. EO-Medium-Term Notes 2023(30) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 104,452 % | 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 |
| | 12.09.2024 07:57:06 | 99,675 % | 0 EUR | M | | |
| XS1676933853 | Westpac Banking Corp. EO-Medium-Term Nts 2017(27) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 95,184 % | 0 EUR | M | | |
| XS1856797219 | Westpac Banking Corp. EO-Medium-Term Nts 2018(28) | | | | DTFUFB | DUSD |
| | 12.09.2024 07:57:05 | 94,875 % | 0 EUR | M | | |
| XS1615085864 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2017(32) | | | | DAFUGB | DUSD |
| | 12.09.2024 07:57:06 | 90,540 % | 0 EUR | M | | |

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| XS1748436190 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2018(25) | | | | DAFUEB | DUSD |
| | 12.09.2024 07:57:05 | 99,044 % | 0 EUR | M | | |
| XS1748436356 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2018(33) | | | | DAFUGB | DUSD |
| | 12.09.2024 07:57:05 | 88,415 % | 0 EUR | M | | |
| XS1978200472 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2019(26) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 96,692 % | 0 EUR | M | | |
| XS2388390507 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2021(28) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 89,960 % | 0 EUR | M | | |
| XS2388390689 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2021(36) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:06 | 74,880 % | 0 EUR | M | | |
| XS2558574104 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2022(27) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:05 | 101,595 % | 0 EUR | M | | |
| XS2606993694 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2023(25) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:06 | 101,610 % | 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 |
| | 12.09.2024 07:57:05 | 19,588 EUR | 0 St. | M | | |
| | 12.09.2024 11:21:36 | 19,202 EUR | 50 St. | S | | |
| 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 |
| | 12.09.2024 07:57:06 | 90,435 % | 0 EUR | M | | |
| XS2597905905 | Westpac Securities NZ Ltd. EO-Med.-T.Mtg.Cov.Bds 2023(28) | | | | DAFNGB | DUSD |
| | 12.09.2024 07:57:06 | 103,550 % | 0 EUR | M | | |
| XS2421006201 | Westpac Securities NZ Ltd. EO-Medium-Term Notes 2021(26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 94,630 % | 0 EUR | M | | |
| XS2362968906 | Westpac Securities NZ Ltd. EO-Medium-Term Notes 2021(27) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:06 | 92,658 % | 0 EUR | M | | |
| XS2448001813 | Westpac Securities NZ Ltd. EO-Medium-Term Notes 2022(26) | | | | DTFNFB | DUSD |
| | 12.09.2024 07:57:05 | 97,435 % | 0 EUR | M | | |
| CA9609085076 | Westport Fuel Systems Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,715 EUR | 0 St. | M | | |
| CA96145A2002 | Westshore Terminals Inv. Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 15,400 EUR | 0 St. | M | | |
| US9616842061 | Westwater Resources Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,468 EUR | 0 St. | M | | |
| DE000A2N4H07 | Westwing Group SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 7,240 EUR | 0 St. | M | | |
| GB0001638955 | Wetherspoon (J D) Registered Shares LS -,02 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,300 EUR | 0 St. | M | | |
| US96208T1043 | Wex Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 175,000 EUR | 0 St. | M | | |

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| 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 |
| | 12.09.2024 07:57:05 | 28,080 EUR | 0 St. | M | | |
| KYG960071028 | WH Group Ltd Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,670 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 |
| | 12.09.2024 07:57:05 | 16,400 EUR | 0 St. | M | | |
| HK0004000045 | Wharf (Holdings) Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,200 EUR | 0 St. | M | | |
| BE0003573814 | What's Cooking Group N.V. Parts Sociales Nom. o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:06 | 90,600 EUR | 0 St. | M | | |
| CA9628791027 | Wheaton Precious Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 54,060 EUR | 0 St. | M | | |
| | 12.09.2024 15:43:35 | 55,480 EUR | 50 St. | B | | |
| | 12.09.2024 15:45:12 | 55,600 EUR | 10 St. | B | | |
| US963320AT33 | Whirlpool Corp. DL-Notes 2014(14/25) | | | | DBFUGR | DUSD |
| US963320AV88 | Whirlpool Corp. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US963320AW61 | Whirlpool Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US963320AX45 | Whirlpool Corp. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| 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 |
| | 12.09.2024 07:57:05 | 84,880 EUR | 0 St. | M | | |
| XS2115092954 | Whirlpool EMEA Finance S.à r.l EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 91,410 % | 0 EUR | M | | |
| XS1514149159 | Whirlpool Fin. Luxembourg Sarl EO-Notes 2016(16/26) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 96,765 % | 0 EUR | M | | |
| XS1716616179 | Whirlpool Fin. Luxembourg Sarl EO-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 94,390 % | 0 EUR | M | | |
| GB00B1KJJ408 | Whitbread PLC Reg. Shares LS -,76797385 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 37,120 EUR | 0 St. | M | | |
| US96342K1007 | Whitbread PLC Reg.Shs(Spons.ADRs) o.N. | | | | EDMXFR | DUSD |
| | 12.09.2024 07:57:06 | 9,375 EUR | 0 St. | M | | |
| CA96467A2002 | Whitecap Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 6,594 EUR | 0 St. | M | | |
| AU000000WHC8 | Whitehaven Coal Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 3,489 EUR | 0 St. | M | | |
| | 12.09.2024 08:31:19 | 3,460 EUR | 1.493 St. | S | | |
| | 12.09.2024 16:35:02 | 3,477 EUR | 50 St. | B | | |
| US96524V1061 | WhiteHorse Finance Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 10,800 EUR | 0 St. | M | | |
| DE000A0MS7F3 | WI SELEKT C Inhaber-Anteile A | | | | CIOGLU | DUSD |
| | 12.09.2024 07:57:05 | 64,545 EUR | 0 St. | M | | |
| GB00BL6C2002 | Wickes Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 2,020 EUR | 0 St. | M | | |
| US96758W1018 | WideOpenWest Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,600 EUR | 0 St. | M | | |
| AT0000A1VKJ4 | Wiener Städt. Vers. AG VIG EO-Schuldverschr.2017(27) | | | | DBFOFB | DUSD |
| | 12.09.2024 07:57:05 | 101,000 % | 0 EUR | M | | |
| AT0000A37249 | Wienerberger AG EO-Notes 2023(28/28) | | | | DBVPGB | DUSD |
| | 12.09.2024 07:57:05 | 105,782 % | 0 EUR | M | | |
| AT0000A2GLA0 | Wienerberger AG EO-Schuldv. 2020(20/25) | | | | DBFPFB | DUSD |
| | 12.09.2024 07:57:06 | 99,236 % | 0 EUR | M | | |
| AT0000831706 | Wienerberger AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 29,140 EUR | 0 St. | M | | |
| SE0018012635 | Wihlborgs Fastigheter AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,670 EUR | 0 St. | M | | |
| IT0005440893 | WIIT S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 21,950 EUR | 0 St. | M | | |
| US9682232064 | Wiley (John) & Sons Inc. Reg.Shares Class A DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 39,400 EUR | 0 St. | M | | |
| NO0010571698 | WILH. WILHELMSEN HOLDING ASA Navne-Aksjer A NK 20 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 34,500 EUR | 0 St. | M | | |
| NO0010576010 | WILH. WILHELMSEN HOLDING ASA Navne-Aksjer B NK 20 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 33,100 EUR | 0 St. | M | | |
| US96924N1000 | Willdan Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 33,800 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 |
| | 12.09.2024 07:57:00 | 40,550 EUR | 0 St. | M | | |
| US9699041011 | Williams-Sonoma Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 122,150 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 |
| | 12.09.2024 07:57:05 | 264,000 EUR | 0 St. | M | | |
| US9713781048 | WillScot Holdings Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 35,000 EUR | 0 St. | M | | |
| SG1T56930848 | Wilmar International Ltd. Registered Shares SD -,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,168 EUR | 0 St. | M | | |
| | 12.09.2024 16:55:37 | 2,121 EUR | 600 St. | S | | |
| US97264L1008 | WiMi Hologram Cloud Inc. R. Shs B (Sp.ADRs) 2/DL -,0001 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 0,745 EUR | 0 St. | M | | |
| FR0014000P11 | Winfarm S.A. Actions Nom. EO 1,- | | | | ESVTFN | DUSD |
| | 12.09.2024 07:57:06 | 4,440 EUR | 0 St. | M | | |
| US9741551033 | Wingstop Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| US9746371007 | Winnebago Industries Inc. Registered Shares DL -,50 | | | | ESVUXX | DUSD |
| | 12.09.2024 07:57:05 | 50,000 EUR | 0 St. | M | | |
| CA97535P1045 | Winpak Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 12.09.2024 07:57:05 | 30,000 EUR | 0 St. | M | | |
| AU0000182628 | Winsome Resources Limited Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,326 EUR | 0 St. | M | | |
| XS2286041947 | Wintershall Dea Finance 2 B.V. EO-FLR Bonds 2021(21/Und.) | | | | DBFXQB | DUSD |
| XS2286041517 | Wintershall Dea Finance 2 B.V. EO-FLR Bonds 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 12.09.2024 07:57:05 | 95,797 % | 0 EUR | M | | |
| XS2054209833 | Wintershall Dea Finance B.V. EO-Notes 2019(19/25) | | | | DBFUCB | DUSD |
| | 12.09.2024 07:57:05 | 97,352 % | 0 EUR | M | | |
| XS2054210252 | Wintershall Dea Finance B.V. EO-Notes 2019(19/28) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 92,395 % | 0 EUR | M | | |
| XS2055079904 | Wintershall Dea Finance B.V. EO-Notes 2019(19/31) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 87,473 % | 0 EUR | M | | |
| CH0465044649 | Winterthur, Stadt SF-Anl. 2019(28) | | | | DNFNFB | DUSD |
| US97651M1099 | Wipro Ltd. Reg. Shs (Sp. ADRs)/1 IR 2 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 5,650 EUR | 0 St. | M | | |
| DE000A2GSR47 | Wirt.u.Infrastrukturbk. Hessen Inh.-Schv. v.2020(2027) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 94,035 % | 0 EUR | M | | |
| DE000A3SJZT2 | Wirt.u.Infrastrukturbk. Hessen Inh.-Schv. v.2023(2033) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 100,555 % | 0 EUR | M | | |
| IE000MO2MB07 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 21,405 EUR | 0 St. | M | | |
| IE000X9TLGN8 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF Reg. Shs USD oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 20,475 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 |
| | 12.09.2024 07:57:06 | 16,022 EUR | 0 St. | M | | |
| | 12.09.2024 08:08:45 | 16,156 EUR | 500 St. | B | | |
| | 12.09.2024 08:10:30 | 16,156 EUR | 500 St. | B | | |
| | 12.09.2024 08:18:43 | 16,148 EUR | 500 St. | B | | |
| | 12.09.2024 08:40:59 | 16,148 EUR | 500 St. | B | | |
| IE00BLPK3577 | Wisdom.ICAV-Cybersecurity ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 21,905 EUR | 0 St. | M | | |
| IE000P3D0W60 | WisdomTr-Renewable Energy ETF Reg.Shs I Sys.Hdgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 16,396 EUR | 0 St. | M | | |
| IE000LG4J7E7 | WisdomTr.WT.Recycling Decarb. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 14,812 EUR | 0 St. | M | | |
| IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF Registered Shares USD Acc.o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 54,320 EUR | 0 St. | M | | |
| | 12.09.2024 10:16:55 | 54,280 EUR | 1 St. | B | | |
| IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF Reg. Shs Hgd EUR Dis. oN | | | | CEOIVS | DUSD |
| | 12.09.2024 14:36:48 | 83,404 EUR | 1 St. | S | | |
| IE00BZ0XVF52 | WisdomTree AT1 CoCo Bd UC.ETF Registered Shares USD o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 77,486 EUR | 0 St. | M | | |
| IE00BKLF1R75 | WisdomTree Battery Soluti.U.E. Registered Shares USD Acc.o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 24,875 EUR | 0 St. | M | | |

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| IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF Registered Shares USD Acc o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 27,295 EUR | 0 St. | M | | |
| | 12.09.2024 08:03:04 | 27,520 EUR | 300 St. | S | | |
| | 12.09.2024 17:08:26 | 27,180 EUR | 36 St. | S | | |
| | 12.09.2024 17:27:48 | 27,285 EUR | 125 St. | B | | |
| JE00BNG8LN89 | WisdomTree Comm. Securit. Ltd. ETC 23(unl.) California Carbon | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:06 | 29,236 EUR | 0 St. | M | | |
| GB00B15KXT11 | WisdomTree Comm. Securit. Ltd. ZT06/Und. Bloomberg Cotton Sub | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:06 | 2,344 EUR | 0 St. | M | | |
| JE00BN7KB771 | WisdomTree Comm. Securit. Ltd. ZT06/Und. Bloomberg Live Catt. | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 25,872 EUR | 0 St. | M | | |
| GB00B15KXN58 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Alu.Sub-IDX | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 2,828 EUR | 0 St. | M | | |
| JE00BN7KB557 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Cof.Sub-IDX | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 37,650 EUR | 0 St. | M | | |
| GB00B15KXQ89 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Cop.Sub-IDX | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:00 | 34,184 EUR | 0 St. | M | | |
| JE00BN7KB441 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS CornSub-IDX | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:00 | 17,230 EUR | 0 St. | M | | |
| GB00B15KYB02 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Energ.S-IDX | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:06 | 2,916 EUR | 0 St. | M | | |
| GB00B15KYL00 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Grain.S-IDX | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 3,134 EUR | 0 St. | M | | |
| GB00B15KY096 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS L.Ca.Su-IDX | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 6,144 EUR | 0 St. | M | | |
| JE00BN7KB334 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS N.Ga.Sub-IDX | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:00 | 6,236 EUR | 0 St. | M | | |
| GB00B15KY211 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Nic.Sub-IDX | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:00 | 13,285 EUR | 0 St. | M | | |
| GB00B15KYC19 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Pet.Sub-IDX | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 16,164 EUR | 0 St. | M | | |
| GB00B15KYF40 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Pr.Me.S-IDX | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 24,848 EUR | 0 St. | M | | |
| GB00B15KY328 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Sil.Sub-IDX | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:06 | 22,210 EUR | 0 St. | M | | |
| GB00B15KYJ87 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Soft S-IDX | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:06 | 5,237 EUR | 0 St. | M | | |
| JE00BN7KB664 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Wheat S-IDX | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:00 | 20,164 EUR | 0 St. | M | | |
| | 12.09.2024 16:09:03 | 20,360 EUR | 255 St. | B | | |
| GB00B15KY872 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Zi.Sub-IDX | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 8,286 EUR | 0 St. | M | | |
| GB00B15KY658 | WisdomTree Comm. Securit. Ltd. ZT06/Und.Bloomberg Sugar Sub | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 10,672 EUR | 0 St. | M | | |
| GB00B15KXV33 | WisdomTree Comm. Securit. Ltd. ZT06/Und.Bloomberg WTI Crude | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:00 | 8,249 EUR | 0 St. | M | | |
| GB00B15KXW40 | WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS Gas.Sub-IDX | | | | DAZSPR | DUSD |

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| | 12.09.2024 07:57:05 | 43,494 EUR | 0 St. | M | | |
| GB00B15KXX56 | WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS Gold Sub-IDX | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 23,408 EUR | 0 St. | M | | |
| GB00B15KXY63 | WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS H.Oil S-IDX | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 18,234 EUR | 0 St. | M | | |
| GB00B15KY435 | WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS S.Oil.S-IDX | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 4,867 EUR | 0 St. | M | | |
| GB00B15KY542 | WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS Soyb.S-IDX | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:06 | 22,556 EUR | 0 St. | M | | |
| GB00B15KYH63 | WisdomTree Comm. Securit. Ltd. ZT06/Und.ETFS Agricult.S-IDX | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 5,199 EUR | 0 St. | M | | |
| GB00B15KY989 | WisdomTree Comm. Securit. Ltd. ZT06/Und.UBS Commod.IDX | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 9,575 EUR | 0 St. | M | | |
| GB00B15KYG56 | WisdomTree Comm. Securit. Ltd. ZT06/Und.UBS In.Me.S-IDX | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 13,420 EUR | 0 St. | M | | |
| JE00B24DMC49 | WisdomTree Comm. Securit. Ltd. ZT07/Und.DJUBS Commodity Idx. | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:06 | 24,560 EUR | 0 St. | M | | |
| JE00B24DMD55 | WisdomTree Comm. Securit. Ltd. ZT07/Und.DJUBS Energy S.Idx | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:06 | 22,804 EUR | 0 St. | M | | |
| JE00B24DMK23 | WisdomTree Comm. Securit. Ltd. ZT07/Und.UBS Agricult.S.IDX | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 9,930 EUR | 0 St. | M | | |
| JE00B24DMJ18 | WisdomTree Comm. Securit. Ltd. ZT07/Und.UBS Ind.Metal.S.IDX | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:06 | 20,180 EUR | 0 St. | M | | |
| JE00B24DKC09 | WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DAILY SHORT GOLD | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 12,020 EUR | 0 St. | M | | |
| JE00B24DKJ77 | WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DAILY SHORT NICKEL | | | | DAZSPR | DUSD |
| JE00B24DKK82 | WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DAILY SHORT SILVER | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:06 | 5,965 EUR | 0 St. | M | | |
| JE00B24DKH53 | WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DY SHT NATURAL GAS | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 519,000 EUR | 0 St. | M | | |
| JE00B24DK975 | WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DY SHT WTI Cr.Oil | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 17,547 EUR | 0 St. | M | | |
| JE00BDD9Q840 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X D.LG WTI Crude Oil | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:00 | 9,166 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:05 | 1,608 EUR | 0 St. | M | | |
| JE00B2NFTF36 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG COPPER | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 7,516 EUR | 0 St. | M | | |
| JE00B2NFTG43 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG CORN | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 1,109 EUR | 0 St. | M | | |
| JE00B2NFTL95 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG GOLD | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 77,415 EUR | 0 St. | M | | |
| JE00BDD9QB77 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG NICKEL | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:06 | 16,189 EUR | 0 St. | M | | |
| JE00B2NFTS64 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG SILVER | | | | DAZSPR | DUSD |

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| | 12.09.2024 07:57:00 | 5,728 EUR | 0 St. | M | | |
| JE00B2NFTW01 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG SUGAR | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 3,242 EUR | 0 St. | M | | |
| JE00BDD9QC84 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG WHEAT | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:00 | 4,486 EUR | 0 St. | M | | |
| JE00B2NFT427 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DY LG AGRICULTURE | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 6,522 EUR | 0 St. | M | | |
| JE00BDD9Q956 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DY LG NATURALGAS | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 0,048 EUR | 0 St. | M | | |
| JE00B2NFV134 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DY LONG Platinum | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 1,559 EUR | 0 St. | M | | |
| JE00BDD9QD91 | WisdomTree Comm. Securit. Ltd. ZT12/Und.2X DY LG BRENT Crude | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:00 | 44,388 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:32 | 44,870 EUR | 250 St. | B | | |
| JE00B78CGV99 | WisdomTree Comm. Securit. Ltd. ZT12/Und.DJ UBS Brent Sub.Idx | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 42,592 EUR | 0 St. | M | | |
| | 12.09.2024 09:31:05 | 42,880 EUR | 400 St. | S | | |
| | 12.09.2024 19:56:11 | 43,148 EUR | 5 St. | B | | |
| JE00B78CP782 | WisdomTree Comm. Securit. Ltd. ZT12/Und.DJ UBS BrentS.IdxFWD | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 52,195 EUR | 0 St. | M | | |
| JE00B6SV8B36 | WisdomTree Comm. Securit. Ltd. ZT12/Und.DJ UBS Ex-Agric.S-IDX | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 11,062 EUR | 0 St. | M | | |
| JE00BP2PWW32 | WisdomTree Comm. Securit. Ltd. ZT21/Und.Solactive CarbonIndex | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:00 | 21,524 EUR | 0 St. | M | | |
| IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF Registered Shares USD Acc o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 23,860 EUR | 0 St. | M | | |
| IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:06 | 18,550 EUR | 0 St. | M | | |
| | 12.09.2024 10:05:44 | 18,498 EUR | 188 St. | B | | |
| | 12.09.2024 13:39:09 | 18,444 EUR | 265 St. | S | | |
| IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:06 | 11,640 EUR | 0 St. | M | | |
| IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF Registered Shares USD Acc.o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:06 | 12,724 EUR | 0 St. | M | | |
| IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF Registered Shares EUR Acc o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 20,060 EUR | 0 St. | M | | |
| IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 18,708 EUR | 0 St. | M | | |
| IE00BYQCZX56 | WisdomTree Europe Equity U.ETF Registered Shares EUR Acc o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:06 | 24,295 EUR | 0 St. | M | | |
| IE00BYQCZQ89 | WisdomTree Europe Equity U.ETF Registered Shares GBP Hdg o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 16,738 EUR | 0 St. | M | | |
| IE00BVXBH163 | WisdomTree Europe Equity U.ETF Registered Shares USD Hdg o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 22,295 EUR | 0 St. | M | | |
| IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. Registered Shares EUR Acc.o.N. | | | | CEOGMS | DUSD |

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| | 12.09.2024 07:57:00 | 24,245 EUR | 0 St. | M | | |
| JE00B3XGSP64 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long AUD/EUR | | | | DAZUPR | DUSD |
| JE00B3MR2Q90 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long CHF IDX | | | | DAZUPR | DUSD |
| | 12.09.2024 07:57:06 | 61,735 EUR | 0 St. | M | | |
| JE00B6822V48 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long CNY IDX | | | | DAZUPR | DUSD |
| | 12.09.2024 07:57:05 | 48,338 EUR | 0 St. | M | | |
| JE00B3MWC642 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long JPY IDX | | | | DAZUPR | DUSD |
| | 12.09.2024 07:57:06 | 31,400 EUR | 0 St. | M | | |
| JE00B3MRDD32 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long NOK IDX | | | | DAZUPR | DUSD |
| | 12.09.2024 07:57:05 | 34,808 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:06 | 57,000 EUR | 0 St. | M | | |
| JE00B3L54023 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Short CHF IDX | | | | DAZUPR | DUSD |
| | 12.09.2024 07:57:05 | 27,678 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 |
| | 12.09.2024 07:57:06 | 51,285 EUR | 0 St. | M | | |
| JE00B3SBYQ91 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Short USD/EUR | | | | DAZUPR | DUSD |
| | 12.09.2024 07:57:05 | 30,260 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 |
| | 12.09.2024 07:57:05 | 27,385 EUR | 0 St. | M | | |
| IE0007M3MLF3 | WisdomTree Gl.Qual.Div.Gr.U.E. Reg.Shs I Sys.Hdgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 18,984 EUR | 0 St. | M | | |
| IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E. Registered Shares USD Acc.o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 36,795 EUR | 0 St. | M | | |
| IE00BZ56RN96 | WisdomTree Gl.Qual.Div.Gr.U.E. Registered Shares USD o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:00 | 31,660 EUR | 0 St. | M | | |
| | 12.09.2024 08:07:29 | 31,855 EUR | 16 St. | B | | |
| JE00B8DFY052 | WisdomTree Hedged Met.Sec.Ltd. Ph Gold EUR.Hedge ETC 12(unl.) | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:06 | 13,916 EUR | 0 St. | M | | |
| IE000940RNE6 | WisdomTree ICAV-Blockchain ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 27,855 EUR | 0 St. | M | | |
| IE00BKY4W127 | WisdomTree ICAV-Broad Comm.ETF Reg. Shs USD Acc. oN | | | | CEOGCS | DUSD |
| | 12.09.2024 07:57:05 | 9,508 EUR | 0 St. | M | | |
| IE000KHX9DX6 | WisdomTree ICAV-E.Tr.M.R.Ea.M. Reg.Shs I Sys.Hdgd EUR Acc. oN | | | | CEOGES | DUSD |
| IE0000902GT6 | WisdomTree ICAV-Megatrends ETF Reg. Shs.USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 23,955 EUR | 0 St. | M | | |
| US97717P1049 | WisdomTree Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 8,534 EUR | 0 St. | M | | |
| GB00BMTP1519 | WisdomTree Issuer X Ltd. Crypto Altcoins ETP 21(unl.) | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 2,277 EUR | 0 St. | M | | |
| GB00BMTP1626 | WisdomTree Issuer X Ltd. Crypto Market ETP 21(unl.) | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 4,944 EUR | 0 St. | M | | |

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| GB00BMTP1733 | WisdomTree Issuer X Ltd. Crypto Mega Cap ETP 21(unl.) | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 6,712 EUR | 0 St. | M | | |
| GB00BJYDH287 | WisdomTree Issuer X Ltd. ETP 19(unlim.) Bitcoin | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:00 | 12,601 EUR | 0 St. | M | | |
| GB00BJYDH394 | WisdomTree Issuer X Ltd. ETP 21(unlim.) Ethereum | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 20,866 EUR | 0 St. | M | | |
| GB00BNGJ9J32 | WisdomTree Issuer X Ltd. ETP 22(unlim.) Cardano | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 3,939 EUR | 0 St. | M | | |
| GB00BNGJ9H18 | WisdomTree Issuer X Ltd. ETP 22(unlim.) Polkadot | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:06 | 2,168 EUR | 0 St. | M | | |
| GB00BNGJ9G01 | WisdomTree Issuer X Ltd. ETP 22(unlim.) Solana | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 15,995 EUR | 0 St. | M | | |
| IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:06 | 26,215 EUR | 0 St. | M | | |
| IE00BVXC4854 | WisdomTree Japan Equity UC.ETF Registered Shares USD Hdg o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:00 | 28,295 EUR | 0 St. | M | | |
| | 12.09.2024 10:36:51 | 28,055 EUR | 250 St. | S | | |
| IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF Registered Shs EUR Acc Hdg oN | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:06 | 31,135 EUR | 0 St. | M | | |
| JE00BN2CJ301 | WisdomTree Metal Securiti.Ltd. Core Physical Gold ETC 20(unl) | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 227,520 EUR | 0 St. | M | | |
| JE00BQRFDY49 | WisdomTree Metal Securiti.Ltd. O.END Z 24(unl.)Silber | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:00 | 26,118 EUR | 0 St. | M | | |
| | 12.09.2024 17:57:37 | 27,008 EUR | 200 St. | B | | |
| JE00B1VS3W29 | WisdomTree Metal Securiti.Ltd. Physi Prec Metals ETC 07(unl.) | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:06 | 138,810 EUR | 0 St. | M | | |
| JE00B1VS3770 | WisdomTree Metal Securiti.Ltd. Physical Gold ETC 07 (unl.) | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:00 | 213,580 EUR | 0 St. | M | | |
| | 12.09.2024 11:51:10 | 213,600 EUR | 8 St. | S | | |
| | 12.09.2024 15:56:49 | 215,560 EUR | 15 St. | S | | |
| JE00B1VS3002 | WisdomTree Metal Securiti.Ltd. Physical Palladium ETC 07(unl) | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:06 | 84,785 EUR | 0 St. | M | | |
| | 12.09.2024 13:19:54 | 84,410 EUR | 75 St. | S | | |
| | 12.09.2024 15:32:22 | 86,630 EUR | 1 St. | S | | |
| JE00B1VS2W53 | WisdomTree Metal Securiti.Ltd. Physical Platinum ETC 07(unl.) | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:00 | 80,265 EUR | 0 St. | M | | |
| | 12.09.2024 09:26:56 | 79,715 EUR | 65 St. | S | | |
| | 12.09.2024 15:20:37 | 80,355 EUR | 60 St. | B | | |
| JE00B1VS3333 | WisdomTree Metal Securiti.Ltd. Physical Silver ETC 07(unl.) | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:00 | 23,992 EUR | 0 St. | M | | |
| JE00B588CD74 | WisdomTree Metal Securiti.Ltd. Physical Swiss Gold ETC09(unl) | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:00 | 219,140 EUR | 0 St. | M | | |
| IE00BKS8QN04 | WisdomTree Multi Ass.Iss.PLC Bd 10Y 3xSh.ETP Zt14(14/62) | | | | DAZSGR | DUSD |
| | 12.09.2024 07:57:06 | 58,095 EUR | 0 St. | M | | |
| IE00BVFZGD11 | WisdomTree Multi Ass.Iss.PLC Brent Oil Secs 15(15/62) | | | | DAZSGR | DUSD |
| | 12.09.2024 07:57:05 | 33,866 EUR | 0 St. | M | | |
| XS2284324667 | WisdomTree Multi Ass.Iss.PLC Energy Enhanced ETP21(21/62) | | | | RWXXXX | DUSD |
| IE00B7SD4R47 | WisdomTree Multi Ass.Iss.PLC EOSTXX 3xLev.ETP Secs12(12/62) | | | | DAZSGR | DUSD |

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| | 12.09.2024 07:57:06 | 379,840 EUR | 0 St. | M | | |
| IE00B8JF9153 | WisdomTree Multi Ass.Iss.PLC EOSTXX 3xSh.ETP Secs 12(12/62) | | | | DAZSGR | DUSD |
| | 12.09.2024 07:57:05 | 0,340 EUR | 0 St. | M | | |
| | 12.09.2024 10:41:40 | 0,342 EUR | 62.400 St. | B | | |
| | 12.09.2024 11:10:56 | 0,340 EUR | 62.400 St. | B | | |
| | 12.09.2024 13:49:44 | 0,340 EUR | 62.400 St. | B | | |
| | 12.09.2024 13:52:13 | 0,340 EUR | 62.400 St. | B | | |
| | 12.09.2024 14:00:41 | 0,339 EUR | 62.400 St. | B | | |
| | 12.09.2024 14:01:35 | 0,339 EUR | 62.400 St. | B | | |
| | 12.09.2024 15:56:40 | 0,347 EUR | 60.800 St. | B | | |
| IE00B8K7KM88 | WisdomTree Multi Ass.Iss.PLC ETP 05.12.62 S&P 500 3x Daily | | | | DAZSGR | DUSD |
| | 12.09.2024 07:57:05 | 18,364 EUR | 0 St. | M | | |
| 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 |
| | 12.09.2024 07:57:00 | 17,214 EUR | 0 St. | M | | |
| XS2427363895 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 2x STOXX Europe | | | | DEXYRX | DUSD |
| | 12.09.2024 07:57:05 | 20,202 EUR | 0 St. | M | | |
| XS2427363036 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 2x STOXX Europe | | | | DEXYRX | DUSD |
| | 12.09.2024 07:57:05 | 25,944 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 |
| | 12.09.2024 07:57:05 | 18,326 EUR | 0 St. | M | | |
| XS2637077020 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 3x Daily Lev. | | | | DEXYRX | DUSD |
| XS2637077533 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 3x Daily Short | | | | DEXYRX | DUSD |
| XS2771503104 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 EURO STOXX 50 | | | | DEXYRX | DUSD |
| | 12.09.2024 07:57:05 | 15,961 EUR | 0 St. | M | | |
| XS2771502718 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 EURO STOXX 50 | | | | DEXYRX | DUSD |
| | 12.09.2024 07:57:05 | 19,463 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 |
| 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 |
| IE00BF4TW453 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 3X Short Daily | | | | DAZSGR | DUSD |
| | 12.09.2024 07:57:05 | 62,290 EUR | 0 St. | M | | |
| IE00BYTYHN28 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Em.Mkts 3xLev.ETP | | | | DAZSGR | DUSD |
| | 12.09.2024 07:57:05 | 63,825 EUR | 0 St. | M | | |
| IE00BYTYHM11 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Em.Mkts 3xShort | | | | DAZSGR | DUSD |
| | 12.09.2024 07:57:05 | 4,205 EUR | 0 St. | M | | |
| IE00BLS09N40 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 ESTX Banks Daily | | | | DAZSGR | DUSD |
| | 12.09.2024 07:57:05 | 11,195 EUR | 0 St. | M | | |
| IE00BF4TWF63 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Opt.R.Energy TR | | | | DAZSGR | DUSD |
| | 12.09.2024 07:57:05 | 25,278 EUR | 0 St. | M | | |
| IE00BF4TWC33 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Opt.R.Ind.Metals | | | | DAZSGR | DUSD |
| IE00BMTM6B32 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 WTI 3xLev. | | | | DAZSGR | DUSD |
| XS2819844387 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 WTI 3xShort | | | | DEXYRX | DUSD |
| XS2819843900 | WisdomTree Multi Ass.Iss.PLC Gas 3x Sh. ETP Secs 12(12/62) | | | | DEXYRX | DUSD |
| | 12.09.2024 19:50:25 | 16,340 EUR | 40 St. | B | | |

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| XS2819843223 | WisdomTree Multi Ass.Iss.PLC Gas 3x Sh. ETP Secs 12(12/62) | | | | DEXYRX | DUSD |
| | 12.09.2024 07:57:05 | 91,505 EUR | 0 St. | M | | |
| IE00BLRPRK35 | WisdomTree Multi Ass.Iss.PLC Gas 3x Sh. ETP Secs 12(12/62) | | | | DAZSGR | DUSD |
| | 12.09.2024 07:57:05 | 0,939 EUR | 0 St. | M | | |
| IE00B8HGT870 | WisdomTree Multi Ass.Iss.PLC Gold 3xLev. ETP Secs12(12/62) | | | | DAZSGR | DUSD |
| | 12.09.2024 07:57:05 | 51,730 EUR | 0 St. | M | | |
| | 12.09.2024 10:38:57 | 51,585 EUR | 100 St. | S | | |
| IE00B6X4BP29 | WisdomTree Multi Ass.Iss.PLC Gold 3xSh. ETP Secs 12(12/62) | | | | DAZSGR | DUSD |
| | 12.09.2024 07:57:05 | 9,704 EUR | 0 St. | M | | |
| | 12.09.2024 16:06:43 | 9,361 EUR | 1.000 St. | B | | |
| | 12.09.2024 17:06:31 | 9,312 EUR | 777 St. | B | | |
| | 12.09.2024 21:05:41 | 9,273 EUR | 1.200 St. | B | | |
| IE00B878KX55 | WisdomTree Multi Ass.Iss.PLC LevDAX 3xLev.ETP Secs12(12/62) | | | | DAZSGR | DUSD |
| | 12.09.2024 07:57:05 | 280,260 EUR | 0 St. | M | | |
| IE00BLRPRJ20 | WisdomTree Multi Ass.Iss.PLC Nas 3x Sh. ETP Secs 12(12/62) | | | | DAZSGR | DUSD |
| | 12.09.2024 07:57:05 | 7,647 EUR | 0 St. | M | | |
| IE00BLRPRL42 | WisdomTree Multi Ass.Iss.PLC Nasdaq100 long 3x 12(12/62) | | | | DAZSGR | DUSD |
| | 12.09.2024 07:57:00 | 177,860 EUR | 0 St. | M | | |
| | 12.09.2024 08:06:24 | 178,880 EUR | 33 St. | B | | |
| | 12.09.2024 10:37:50 | 177,950 EUR | 12 St. | B | | |
| | 12.09.2024 10:42:10 | 177,990 EUR | 12 St. | B | | |
| | 12.09.2024 11:33:52 | 178,240 EUR | 24 St. | S | | |
| | 12.09.2024 12:26:31 | 177,590 EUR | 12 St. | B | | |
| | 12.09.2024 13:31:51 | 177,350 EUR | 12 St. | B | | |
| | 12.09.2024 16:17:15 | 178,410 EUR | 140 St. | B | | |
| | 12.09.2024 16:55:28 | 179,070 EUR | 135 St. | B | | |
| IE00B7Y34M31 | WisdomTree Multi Ass.Iss.PLC Russ.I.3xLev.ETP Secs12(12/62) | | | | DAZSGR | DUSD |
| | 12.09.2024 07:57:05 | 89,875 EUR | 0 St. | M | | |
| XS2819843736 | WisdomTree Multi Ass.Iss.PLC S500 VIX Short ETP 12(12/62) | | | | DEXYRX | DUSD |
| IE00B8GKPP93 | WisdomTree Multi Ass.Iss.PLC Sh.DAX 3xSh.ETP Secs 12(12/62) | | | | DAZSGR | DUSD |
| | 12.09.2024 07:57:05 | 0,449 EUR | 0 St. | M | | |
| IE00B7XD2195 | WisdomTree Multi Ass.Iss.PLC Silver 3xLev.ETP Secs12(12/62) | | | | DAZSGR | DUSD |
| | 12.09.2024 07:57:06 | 47,000 EUR | 0 St. | M | | |
| IE00B8JG1787 | WisdomTree Multi Ass.Iss.PLC Silver 3xSh.ETP Secs 12(12/62) | | | | DAZSGR | DUSD |
| | 12.09.2024 07:57:05 | 0,814 EUR | 0 St. | M | | |
| IE00BKS8QT65 | WisdomTree Multi Ass.Iss.PLC US Treas3xSh.ETP Z14(14/62) | | | | DAZSGR | DUSD |
| | 12.09.2024 07:57:05 | 84,725 EUR | 0 St. | M | | |
| IE00BVFZGC04 | WisdomTree Multi Ass.Iss.PLC WTI Oil ETC Sec 15(15/62) | | | | DAZSGR | DUSD |
| | 12.09.2024 07:57:05 | 20,446 EUR | 0 St. | M | | |
| IE00BD6RZW23 | WisdomTree US Eq.Inc.UCITS ETF Reg.Shares EUR Hedged Acc o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:06 | 21,995 EUR | 0 St. | M | | |
| | 12.09.2024 08:12:42 | 22,115 EUR | 1.000 St. | S | | |
| IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 21,945 EUR | 0 St. | M | | |
| IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF Registered Shares USD Acc o.N. | | | | CEOGMS | DUSD |
| IE000CXVOXQ1 | WisdomTree US Qual.Div.Gr.U.E. Reg.Shs I Sys.Hdgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 17,754 EUR | 0 St. | M | | |
| IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. Registered Shares USD Acc.o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 42,490 EUR | 0 St. | M | | |

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| IE000YGEAK03 | WisdomTree US Qual.Gwth U.ETF Reg.Shs I Sys.Hdgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 25,090 EUR | 0 St. | M | | |
| IE000XNILW20 | WisdomTree-Glbl Sust.Eq.ETF Reg.Shs I Sys.Hdgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 23,420 EUR | 0 St. | M | | |
| IE000KF370H3 | WisdomTree-US Efficient Core Reg.Shs I Sys.Hdgd EUR Acc. oN | | | | CEOGLS | DUSD |
| | 12.09.2024 15:41:35 | 29,920 EUR | 60 St. | B | | |
| US97725Q1022 | Wise PLC Reg.Shares (Spons.ADRs)/1 o.N. | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:05 | 7,700 EUR | 0 St. | M | | |
| GB00BL9YR756 | Wise PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,580 EUR | 0 St. | M | | |
| US97727L4086 | WISeKey Internat.Holding Ltd. Nam.-Akt.(Sp.ADRs)NEW/0,5 o.N. | | | | EDSNFR | DUSD |
| | 12.09.2024 07:57:06 | 1,980 EUR | 0 St. | M | | |
| US9772871011 | WiseTech Global Ltd. Reg.Shares(Unsp. ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 80,000 EUR | 0 St. | M | | |
| AU000000WTC3 | WiseTech Global Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 79,930 EUR | 0 St. | M | | |
| FI4000519228 | WithSecure Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,072 EUR | 0 St. | M | | |
| JE00B78NPY84 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.DJ UBS EDSM Agric. | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 5,796 EUR | 0 St. | M | | |
| JE00B78NNS84 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.DJ UBS EDSM All Comm. | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 5,389 EUR | 0 St. | M | | |
| JE00B78NPQ01 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.DJ UBS EDSM Prec.Met. | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:06 | 7,859 EUR | 0 St. | M | | |
| JE00B78NNV14 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EO D.H.Energy DJ | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:06 | 2,523 EUR | 0 St. | M | | |
| JE00B78NPW60 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EO D.H.Ind.Met. | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 7,604 EUR | 0 St. | M | | |
| JE00B4RKQV36 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H. Gold | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:06 | 9,120 EUR | 0 St. | M | | |
| JE00B44F1611 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H. WTI Cr. | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 2,419 EUR | 0 St. | M | | |
| JE00B7305Z55 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.B.Crude | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:06 | 4,896 EUR | 0 St. | M | | |
| JE00B4PDKD43 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.Copper | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:05 | 7,147 EUR | 0 St. | M | | |
| JE00B6XF0923 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.Nat.Gas | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:00 | 0,262 EUR | 0 St. | M | | |
| JE00B5SV2703 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.Silver | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:06 | 4,888 EUR | 0 St. | M | | |
| JE00B78NNK09 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.Wheat | | | | DAZSPR | DUSD |
| | 12.09.2024 07:57:06 | 2,360 EUR | 0 St. | M | | |
| DE000A2QRSY6 | WIWIN just green impact! Inhaber-Anteile R | | | | CIOIEU | DUSD |
| IL0011301780 | Wix.com Ltd. Registered Shares IS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 139,150 EUR | 0 St. | M | | |
| XS2433361719 | Wizz Air Finance Company B.V. EO-Med.-Term Notes 2022(25/26) | | | | DTFNGR | DUSD |

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| | 12.09.2024 07:57:05 | 94,828 % | 0 EUR | M | | |
| JE00BN574F90 | Wizz Air Holdings PLC Registered Shares LS -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,010 EUR | 0 St. | M | | |
| DE0009790758 | WM AKTIEN GLOBAL UI-FONDS Inhaber-Anteile B | | | | CIOGEU | DUSD |
| | 12.09.2024 07:57:05 | 175,100 EUR | 0 St. | M | | |
| US92971A1097 | WM Technology Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,855 EUR | 0 St. | M | | |
| XS2193974701 | WMG Acquisition Corp. EO-Notes 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 97,200 % | 0 EUR | M | | |
| JE00BQC4YW14 | WNS Holdings Ltd. Reg.Shares LS-,1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 50,100 EUR | 0 St. | M | | |
| AT0000834007 | Wolford AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 2,940 EUR | 0 St. | M | | |
| US9778521024 | Wolfspeed Inc. Registered Shares DL-,00125 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 7,407 EUR | 0 St. | M | | |
| NL0000395903 | Wolters Kluwer N.V. Aandelen op naam EO -,12 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 154,200 EUR | 0 St. | M | | |
| XS1575992596 | Wolters Kluwer N.V. EO-Notes 2017(17/27) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 96,845 % | 0 EUR | M | | |
| XS2198580271 | Wolters Kluwer N.V. EO-Notes 2020(20/30) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 88,214 % | 0 EUR | M | | |
| XS2324836878 | Wolters Kluwer N.V. EO-Notes 2021(21/28) | | | | DBFNCB | DUSD |
| | 12.09.2024 07:57:06 | 91,495 % | 0 EUR | M | | |
| XS2530756191 | Wolters Kluwer N.V. EO-Notes 2022(22/26) | | | | DBFNCB | DUSD |
| | 12.09.2024 07:57:05 | 100,535 % | 0 EUR | M | | |
| XS2592516210 | Wolters Kluwer N.V. EO-Notes 2023(23/31) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:06 | 103,694 % | 0 EUR | M | | |
| XS2778864210 | Wolters Kluwer N.V. EO-Notes 2024(24/29) | | | | DBFNCB | DUSD |
| | 12.09.2024 07:57:05 | 100,995 % | 0 EUR | M | | |
| US9778742059 | Wolters Kluwer N.V. Reg. Shs (Sp.ADRs)/1 EO 0,12 | | | | EDXXXX | DUSD |
| | 12.09.2024 07:57:05 | 154,000 EUR | 0 St. | M | | |
| US9780971035 | Wolverine World Wide Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 12,100 EUR | 0 St. | M | | |
| CA97818W1077 | WonderFi Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,101 EUR | 0 St. | M | | |
| US9802283088 | Woodside Energy Group Ltd. Reg. Shs (Spons.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 14,500 EUR | 0 St. | M | | |
| AU0000224040 | Woodside Energy Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 14,538 EUR | 0 St. | M | | |
| 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 |
| US980236AR40 | Woodside Finance Ltd. DL-Notes 2024(24/34) | | | | DBXGDR | DUSD |
| US980236AS23 | Woodside Finance Ltd. DL-Notes 2024(24/54) | | | | DBXGDR | DUSD |
| US9807451037 | Woodward Inc. Registered Shares DL-,001455 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 150,000 EUR | 0 St. | M | | |
| AU3CB0272219 | Woolworths Group Ltd. AD-Medium-Term Notes 2020(25) | | | | DBFXFR | DUSD |

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| 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 |
| | 12.09.2024 07:57:06 | 88,958 % | 0 EUR | M | | |
| AU000000WOW2 | Woolworths Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 21,000 EUR | 0 St. | M | | |
| ZAE000063863 | Woolworths Holdings Ltd. Reg. Shares New RC o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,180 EUR | 0 St. | M | | |
| US98088R5054 | Woolworths Holdings Ltd. Reg. Shs (GDRs)/1 RC -,0015 | | | | EDSXFX | DUSD |
| | 12.09.2024 07:57:06 | 3,180 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 |
| | 12.09.2024 07:57:05 | 232,400 EUR | 0 St. | M | | |
| | 12.09.2024 08:43:05 | 233,550 EUR | 35 St. | B | | |
| | 12.09.2024 08:43:56 | 233,550 EUR | 40 St. | B | | |
| US98139A1051 | Workiva Inc. Registered Shares A DL -,001 | | | | ESVTFR | DUSD |
| | 12.09.2024 07:57:05 | 64,500 EUR | 0 St. | M | | |
| GB00B67G5X01 | Workspace Group PLC Registered Shares LS 1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,650 EUR | 0 St. | M | | |
| US9814191048 | World Acceptance Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 99,500 EUR | 0 St. | M | | |
| US9814751064 | World Kinect Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 25,600 EUR | 0 St. | M | | |
| FR0011981968 | Worldline S.A. Actions Port. EO -,68 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 8,312 EUR | 0 St. | M | | |
| | 12.09.2024 19:26:42 | 8,492 EUR | 100 St. | B | | |
| FR001400KLT5 | Worldline S.A. EO-Medium-Term Nts 2023(23/28) | | | | DTFUGB | DUSD |
| | 12.09.2024 07:57:05 | 101,025 % | 0 EUR | M | | |
| FR0013448032 | Worldline S.A. EO-Obl. 2019(19/24) | | | | DBFNFB | DUSD |
| | 12.09.2024 07:57:05 | 99,950 % | 0 EUR | M | | |
| FR0013521564 | Worldline S.A. EO-Obl. 2020(20/27) | | | | DBFUFB | DUSD |
| | 12.09.2024 07:57:05 | 92,220 % | 0 EUR | M | | |
| US98161H1014 | Worldline S.A. Unsponsored ADR / 1/2 | | | | EDXXFR | DUSD |
| | 12.09.2024 07:57:06 | 4,080 EUR | 0 St. | M | | |
| GB00BN455J50 | Worldwide Healthcare Trust PLC Registered Shares LS -,025 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 4,240 EUR | 0 St. | M | | |
| AU000000WOR2 | Worley Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 8,950 EUR | 0 St. | M | | |
| XS2351032227 | Worley US Finance Sub Ltd. EO-Med.-Term Nts 2021(21/26) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:06 | 96,185 % | 0 EUR | M | | |
| US9818111026 | Worthington Enterprises Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 39,440 EUR | 0 St. | M | | |
| US9821041012 | Worthington Steel Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 28,500 EUR | 0 St. | M | | |

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| XS2417090789 | WP/AP Telecom Holdings IV B.V. EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 97,670 % | 0 EUR | M | | |
| XS1843459600 | WPC Eurobond B.V. EO-Notes 2018(18/26) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 98,809 % | 0 EUR | M | | |
| XS1785458172 | WPC Eurobond B.V. EO-Notes 2018(18/27) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:06 | 97,990 % | 0 EUR | M | | |
| XS2052968596 | WPC Eurobond B.V. EO-Notes 2019(19/28) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 93,380 % | 0 EUR | M | | |
| XS2782800713 | WPP Finance 2013 EO-Med.-T. Nts 2024(24/29) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 101,015 % | 0 EUR | M | | |
| XS2782803147 | WPP Finance 2013 EO-Med.-T. Nts 2024(24/33) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 101,055 % | 0 EUR | M | | |
| XS1794084068 | WPP Finance 2016 EO-Med.-T.Nts 2018(18/25) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 98,823 % | 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 |
| | 12.09.2024 07:57:05 | 92,142 % | 0 EUR | M | | |
| XS1112013666 | WPP Finance S.A. EO-Medium-Term Nts 2014(14/26) | | | | DTFUCB | DUSD |
| | 12.09.2024 07:57:05 | 98,828 % | 0 EUR | M | | |
| XS2176562812 | WPP Finance S.A. EO-Medium-Term Nts 2020(20/27) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 98,730 % | 0 EUR | M | | |
| XS2626022573 | WPP Finance S.A. EO-Medium-Term Nts 2023(23/28) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 103,279 % | 0 EUR | M | | |
| JE00B8KF9B49 | WPP PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,800 EUR | 0 St. | M | | |
| DK0061676400 | WPU-Waste Plastic Upcycl. A/S Navne-Aktier DK -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,875 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 |
| | 12.09.2024 07:57:05 | 19,352 EUR | 0 St. | M | | |
| CA92938W2022 | WSP Global Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 156,000 EUR | 0 St. | M | | |
| XS1823518730 | Würth Finance International BV EO-Medium-Term Nts 2018(25/25) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 98,340 % | 0 EUR | M | | |
| | 12.09.2024 10:30:42 | 98,250 % | 60.000 EUR | S | | |
| | 12.09.2024 10:30:42 | 98,250 % | 30.000 EUR | S | | |
| | 12.09.2024 10:30:42 | 98,250 % | 10.000 EUR | S | | |
| XS2176534795 | Würth Finance International BV EO-Medium-Term Nts 2020(27/27) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:00 | 94,043 % | 0 EUR | M | | |
| XS2480515662 | Würth Finance International BV EO-Medium-Term Nts 2022(30/30) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:00 | 96,896 % | 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 |

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| | 12.09.2024 07:57:05 | 92,620 % | 0 EUR | M | | |
| DE000WBP0BB8 | Wüstenrot Bausparkasse AG Hyp.-Pfandbr.Serie 12 v.21(29) | | | | DBFSFB | DUSD |
| | 12.09.2024 07:57:05 | 89,675 % | 0 EUR | M | | |
| DE000WBP0BJ1 | Wüstenrot Bausparkasse AG MTN-HPF Serie 19 v. 23(30) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 104,000 % | 0 EUR | M | | |
| DE000WBP0BK9 | Wüstenrot Bausparkasse AG MTN-HPF Serie 20 v. 23(28) | | | | DTFSFB | DUSD |
| | 12.09.2024 07:57:05 | 103,450 % | 0 EUR | M | | |
| XS2378468420 | Wüstenrot& Württembergische AG FLR-Nachr.-Anl. v.21(31/41) | | | | DBFJFB | DUSD |
| | 12.09.2024 07:57:05 | 83,565 % | 0 EUR | M | | |
| DE0008051004 | Wüstenrot& Württembergische AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 11,840 EUR | 0 St. | M | | |
| | 12.09.2024 11:27:41 | 11,860 EUR | 400 St. | B | | |
| | 12.09.2024 11:28:01 | 11,860 EUR | 400 St. | B | | |
| | 12.09.2024 12:37:23 | 11,820 EUR | 100 St. | S | | |
| | 12.09.2024 21:38:43 | 11,980 EUR | 430 St. | B | | |
| CNE100003F19 | WuXi AppTec Co. Ltd Registered Shares H 02359 YC1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,260 EUR | 0 St. | M | | |
| KYG970081173 | WUXI Biologics (Cayman) Inc. Registered Shares 0,0000083 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,370 EUR | 0 St. | M | | |
| KYG9808A1058 | WUXI XDC [Cayman] Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,400 EUR | 0 St. | M | | |
| US98262P1012 | WW International Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,674 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 |
| | 12.09.2024 07:57:05 | 70,500 EUR | 0 St. | M | | |
| KYG981491007 | Wynn Macau Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,570 EUR | 0 St. | M | | |
| US9831341071 | Wynn Resorts Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 68,930 EUR | 0 St. | M | | |
| GB0034212331 | Wynnstay Group PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 3,920 EUR | 0 St. | M | | |
| BE0974310428 | X-FAB Silicon Foundries SE Actions Nominatives o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,890 EUR | 0 St. | M | | |
| US98420X1037 | X4 Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,625 EUR | 0 St. | M | | |
| GB0001570810 | Xaar PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,280 EUR | 0 St. | M | | |
| SE0018014151 | XANO Industri AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,520 EUR | 0 St. | M | | |
| CA98400H1029 | XBiotech Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 5,900 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 |

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| 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 |
| | 12.09.2024 07:57:05 | 58,020 EUR | 0 St. | M | | |
| US98401F1057 | Xencor Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 19,300 EUR | 0 St. | M | | |
| US9840171030 | Xenia Hotels & Resorts Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 12,000 EUR | 0 St. | M | | |
| CA98420N1050 | Xenon Pharmaceuticals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 35,200 EUR | 0 St. | M | | |
| US98422E1038 | Xeris Biopharma Holdings Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 2,640 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 |
| | 12.09.2024 07:57:06 | 9,086 EUR | 0 St. | M | | |
| KYG982971072 | XiabuXiabu Ca.M.(Ch.)H.Co.Ltd. Registered Shares DL -,000025 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,089 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 |
| | 12.09.2024 07:57:00 | 2,213 EUR | 0 St. | M | | |
| | 12.09.2024 09:41:02 | 2,200 EUR | 300 St. | S | | |
| | 12.09.2024 09:44:07 | 2,200 EUR | 2.000 St. | S | | |
| | 12.09.2024 14:29:58 | 2,193 EUR | 3.500 St. | S | | |
| | 12.09.2024 15:32:11 | 2,199 EUR | 80 St. | B | | |
| US983919AK78 | Xilinx Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| KYG9828G1082 | Xinyi Glass Holdings Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,776 EUR | 0 St. | M | | |
| KYG9829N1025 | Xinyi Solar Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,342 EUR | 0 St. | M | | |
| BE0974288202 | Xior Student Housing N.V. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 35,750 EUR | 0 St. | M | | |
| US98419J2069 | XOMA Royalty Corp. Registered Shares DL -,0005 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 24,800 EUR | 0 St. | M | | |
| US98423F1093 | Xometry Inc. Reg.Shares Cl.A DL -,000001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 15,770 EUR | 0 St. | M | | |
| CA98420Q3061 | XORTX Therapeutics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,605 EUR | 0 St. | M | | |
| KYG982391099 | XP Inc. Registered Shares LS -,00001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 16,724 EUR | 0 St. | M | | |
| US98379L1008 | XPEL Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 38,800 EUR | 0 St. | M | | |

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| US98422D1054 | Xpeng Inc. Reg.Shs (Sp.ADRs)/2 Cl.A o.N. | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:00 | 8,100 EUR | 0 St. | M | | |
| | 12.09.2024 16:13:03 | 7,700 EUR | 300 St. | B | | |
| | 12.09.2024 16:13:44 | 7,720 EUR | 300 St. | B | | |
| KYG982AW1003 | Xpeng Inc. Registered Shs Cl.A DL -,00001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,050 EUR | 0 St. | M | | |
| NO0010895782 | Xplora Technologies AS Navne-Aksjer NK 0,004 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,460 EUR | 0 St. | M | | |
| US9837931008 | XPO Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 93,600 EUR | 0 St. | M | | |
| SE0009973563 | XSpray Pharma AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,370 EUR | 0 St. | M | | |
| LU2178481649 | Xt.II-EO Co.Bd Sh.Du.SRI PAB Act. au Port. 1C EUR Acc. oN | | | | CECGMX | DUSD |
| | 12.09.2024 07:57:05 | 45,429 EUR | 0 St. | M | | |
| | 12.09.2024 15:19:41 | 45,489 EUR | 2 St. | S | | |
| PLXTRDM00011 | XTB S.A. Inhaber-Aktien ZY -,05 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:06 | 13,930 EUR | 0 St. | M | | |
| CA98388T1021 | XTM Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| PLXTPL000018 | XTPL S.A. Inhaber-Aktien ZY -,10 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 23,750 EUR | 0 St. | M | | |
| IE00BM67HJ62 | Xtr(IE)-MSCI Em.Mkts ex China Registered Shares 1C GBP o.N. | | | | CEOGMS | DUSD |
| IE0008YN0OY8 | Xtr-MSCI Wld Min.Vola.ESG ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 36,145 EUR | 0 St. | M | | |
| IE000TL3PL69 | Xtr-MSCI Wld Mo.ESG ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 39,530 EUR | 0 St. | M | | |
| IE0003NQ0IY5 | Xtr-MSCI Wld Qual.ESG ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 38,540 EUR | 0 St. | M | | |
| IE000LAUZQT6 | Xtr-MSCI Wld Val.ESG ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 33,995 EUR | 0 St. | M | | |
| IE000HT7E0B1 | Xtr.(IE) - MSCI Nordic Reg.Shs 1C EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 37,460 EUR | 0 St. | M | | |
| IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic Registered Shares 1D o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 53,930 EUR | 0 St. | M | | |
| | 12.09.2024 11:35:31 | 54,410 EUR | 50 St. | B | | |
| IE00BG04M077 | Xtr.(IE) - MSCI USA Reg.Shares 2C EUR Hd o.N | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 113,105 EUR | 0 St. | M | | |
| IE00BJ0KDR00 | Xtr.(IE) - MSCI USA Registered Shares 1C o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 146,240 EUR | 0 St. | M | | |
| IE00BK1PV445 | Xtr.(IE) - MSCI USA Registered Shares 1D o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:06 | 19,471 EUR | 0 St. | M | | |
| IE000ONQ3X90 | Xtr.(IE) - MSCI World Reg.Shs 2C-Hgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 10,378 EUR | 0 St. | M | | |
| IE00BJ0KDQ92 | Xtr.(IE) - MSCI World Registered Shares 1C o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 103,415 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:00 | 103,510 EUR | 2 St. | B | | |
| | 12.09.2024 09:15:24 | 103,385 EUR | 15 St. | S | | |
| | 12.09.2024 11:08:27 | 103,370 EUR | 2 St. | B | | |
| | 12.09.2024 12:49:01 | 103,340 EUR | 193 St. | B | | |

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| | 12.09.2024 14:19:39 | 103,490 EUR | 100 St. | B | | |
| | 12.09.2024 14:23:45 | 103,410 EUR | 100 St. | B | | |
| | 12.09.2024 16:10:05 | 102,885 EUR | 20 St. | B | | |
| | 12.09.2024 21:42:02 | 103,535 EUR | 4 St. | B | | |
| IE00BK1PV551 | Xtr.(IE) - MSCI World Registered Shares 1D o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 87,410 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:24 | 87,662 EUR | 3 St. | B | | |
| | 12.09.2024 10:52:39 | 87,386 EUR | 228 St. | B | | |
| | 12.09.2024 11:29:29 | 87,472 EUR | 115 St. | B | | |
| IE00BM67HM91 | Xtr.(IE) - MSCI World Energy Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 43,360 EUR | 0 St. | M | | |
| | 12.09.2024 09:37:51 | 43,525 EUR | 10 St. | B | | |
| | 12.09.2024 17:02:43 | 43,335 EUR | 59 St. | S | | |
| IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 58,060 EUR | 0 St. | M | | |
| | 12.09.2024 19:54:18 | 58,730 EUR | 10 St. | B | | |
| IE00BL25JL35 | Xtr.(IE) - MSCI World Quality Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 63,800 EUR | 0 St. | M | | |
| | 12.09.2024 11:37:56 | 63,820 EUR | 40 St. | B | | |
| IE00BL25JM42 | Xtr.(IE) - MSCI World Value Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 40,475 EUR | 0 St. | M | | |
| IE00B3Y8D011 | Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N. | | | | CEOIMS | DUSD |
| IE00BJZ2DD79 | Xtr.(IE) - Russell 2000 Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 279,450 EUR | 0 St. | M | | |
| | 12.09.2024 08:33:51 | 279,400 EUR | 11 St. | B | | |
| IE00BM67HW99 | Xtr.(IE) - S&P 500 Regist.Shares 1C EUR Hdg o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 79,654 EUR | 0 St. | M | | |
| IE00BGJWX091 | Xtr.(IE) - S&P 500 Regist.Shares 1D EUR Hdg o.N. | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 74,336 EUR | 0 St. | M | | |
| IE000Z9SJA06 | Xtr.(IE) - S+P 500 Reg.Shs 4C USD Cap. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 9,608 EUR | 0 St. | M | | |
| IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF Reg. Shares 1C USD o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 116,720 EUR | 0 St. | M | | |
| | 12.09.2024 11:28:31 | 116,800 EUR | 85 St. | B | | |
| | 12.09.2024 15:20:08 | 116,340 EUR | 25 St. | S | | |
| | 12.09.2024 16:15:52 | 116,580 EUR | 85 St. | B | | |
| | 12.09.2024 18:36:18 | 116,680 EUR | 26 St. | B | | |
| | 12.09.2024 19:51:18 | 117,000 EUR | 2.670 St. | S | | |
| IE00BL58LJ19 | Xtr.(IE)-DL Corp.Bd SRI PAB Reg. Shares 1C-USD o.N. | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:06 | 38,996 EUR | 0 St. | M | | |
| | 12.09.2024 12:18:13 | 38,937 EUR | 19 St. | S | | |
| | 12.09.2024 14:27:19 | 39,013 EUR | 16 St. | S | | |
| IE00BL58LL31 | Xtr.(IE)-DL Corp.Bd SRI PAB Reg. Shares 2C-EUR Hedged o.N. | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 33,524 EUR | 0 St. | M | | |
| IE0004KLW911 | Xtr.(IE)-ESG USD EM Bd Q.We.UE Reg.Shs 1C USD Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:06 | 8,886 EUR | 0 St. | M | | |
| IE00BD4DX952 | Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shares 1D o.N. | | | | CEOIMS | DUSD |
| IE00BD4DXB77 | Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shs 2D EUR Hgd o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:06 | 8,687 EUR | 0 St. | M | | |
| IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est. Registered Shares 1C o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 58,640 EUR | 0 St. | M | | |

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| IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF Reg. Shares 1C USD o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 79,290 EUR | 0 St. | M | | |
| IE000UX5WPU4 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Reg.Shs 1C EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 9,491 EUR | 0 St. | M | | |
| IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Registered Shares 1D o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 15,034 EUR | 0 St. | M | | |
| IE00B9MRJJ36 | Xtr.(IE)-MDAX ESG Screened UE Registered Shares 1D o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 20,495 EUR | 0 St. | M | | |
| | 12.09.2024 12:10:24 | 20,540 EUR | 776 St. | S | | |
| IE000VXC51U5 | Xtr.(IE)-MSCI AC World ESG Sc. Reg.Shs 2C-Hgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 39,115 EUR | 0 St. | M | | |
| IE00BGHQ0G80 | Xtr.(IE)-MSCI AC World ESG Sc. Registered Shares 1C o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 36,740 EUR | 0 St. | M | | |
| | 12.09.2024 09:56:32 | 36,755 EUR | 70 St. | B | | |
| | 12.09.2024 12:05:39 | 36,750 EUR | 1.500 St. | S | | |
| IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E. Registered Shares 1C o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 42,695 EUR | 0 St. | M | | |
| IE00BTJRMP35 | Xtr.(IE)-MSCI Emerging Markets Reg. Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 51,164 EUR | 0 St. | M | | |
| | 12.09.2024 11:42:52 | 51,330 EUR | 10 St. | B | | |
| | 12.09.2024 16:12:27 | 51,064 EUR | 87 St. | S | | |
| | 12.09.2024 16:24:28 | 51,144 EUR | 87 St. | B | | |
| IE000GWA2J58 | Xtr.(IE)-MSCI Emerging Markets Reg. Shs 1D USD Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 6,859 EUR | 0 St. | M | | |
| IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU ESG Scr.UCIT Registered Shares 1D EUR o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 30,695 EUR | 0 St. | M | | |
| IE0004ZJGWT9 | Xtr.(IE)-MSCI Europe ESG U.ETF Reg.Shs 1D EUR Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:06 | 524,800 EUR | 0 St. | M | | |
| IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF Registered Shares 1C o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 31,805 EUR | 0 St. | M | | |
| | 12.09.2024 14:43:14 | 31,720 EUR | 5 St. | B | | |
| IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap Registered Shares 1C o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 22,825 EUR | 0 St. | M | | |
| IE00BRB36B93 | Xtr.(IE)-MSCI Japan ESG Scree. Reg.Shares 3C EUR Hgd o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 26,795 EUR | 0 St. | M | | |
| IE00BPVLQD13 | Xtr.(IE)-MSCI Japan ESG Scree. Registered Shares 1D o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 15,078 EUR | 0 St. | M | | |
| IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF Registered Shares 1C o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 21,495 EUR | 0 St. | M | | |
| IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld Registered Shares 1C o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 50,630 EUR | 0 St. | M | | |
| IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr. Registered Shares 1D USD o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 68,430 EUR | 0 St. | M | | |
| IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples Registered Shares 1D USD o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 43,105 EUR | 0 St. | M | | |
| IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy Registered Shares 1D o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 39,630 EUR | 0 St. | M | | |
| IE000TSML5I8 | Xtr.(IE)-MSCI USA ESG Scre. Reg. Shs 2C HGD EUR Acc. oN | | | | CEOGES | DUSD |

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| | 12.09.2024 07:57:05 | 9,759 EUR | 0 St. | M | | |
| IE00BJZ2DC62 | Xtr.(IE)-MSCI USA ESG Scre. Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 42,730 EUR | 0 St. | M | | |
| IE000UMV0L21 | Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 1D USD Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 8,874 EUR | 0 St. | M | | |
| IE0000MMQ5M5 | Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 2C Hed. EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 8,635 EUR | 0 St. | M | | |
| IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF Registered Shares 1C o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 54,770 EUR | 0 St. | M | | |
| | 12.09.2024 12:18:11 | 54,960 EUR | 11 St. | S | | |
| | 12.09.2024 14:43:51 | 54,940 EUR | 3 St. | B | | |
| IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials Registered Shares 1D o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:06 | 29,055 EUR | 0 St. | M | | |
| IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care Registered Shares 1D o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 57,060 EUR | 0 St. | M | | |
| IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. Registered Shares 1D USD o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:00 | 94,130 EUR | 0 St. | M | | |
| IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 20,050 EUR | 0 St. | M | | |
| IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn. Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 79,590 EUR | 0 St. | M | | |
| | 12.09.2024 10:19:41 | 79,580 EUR | 250 St. | S | | |
| | 12.09.2024 10:24:55 | 79,600 EUR | 200 St. | B | | |
| | 12.09.2024 10:42:51 | 79,630 EUR | 314 St. | B | | |
| | 12.09.2024 10:46:00 | 79,630 EUR | 5 St. | B | | |
| | 12.09.2024 10:58:37 | 79,550 EUR | 3 St. | S | | |
| | 12.09.2024 11:17:03 | 79,690 EUR | 70 St. | S | | |
| | 12.09.2024 14:46:57 | 79,430 EUR | 20 St. | B | | |
| | 12.09.2024 16:49:49 | 79,370 EUR | 62 St. | B | | |
| | 12.09.2024 17:02:43 | 79,300 EUR | 34 St. | S | | |
| IE00BMY76136 | Xtr.(IE)-MSCI World ESG Regist.Shares 2C EURH o.N. | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 68,560 EUR | 0 St. | M | | |
| IE00BZ02LR44 | Xtr.(IE)-MSCI World ESG Registered Shares 1C o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:00 | 38,045 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:26 | 38,160 EUR | 23 St. | B | | |
| | 12.09.2024 14:45:01 | 38,095 EUR | 4 St. | B | | |
| | 12.09.2024 19:20:16 | 38,095 EUR | 13 St. | S | | |
| IE00BCHWNQ94 | Xtr.(IE)-MSCI World ESG Scre. Registered Shares 1D o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 21,320 EUR | 0 St. | M | | |
| IE00BM67HL84 | Xtr.(IE)-MSCI World Financials Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 28,675 EUR | 0 St. | M | | |
| IE00BM67HS53 | Xtr.(IE)-MSCI World Materials Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 12:36:01 | 41,425 EUR | 240 St. | B | | |
| IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 34,170 EUR | 0 St. | M | | |
| | 12.09.2024 14:39:59 | 34,070 EUR | 2 St. | S | | |
| | 12.09.2024 15:21:38 | 34,125 EUR | 50 St. | B | | |
| IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 14:38:06 | 45,590 EUR | 198 St. | B | | |

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| | 12.09.2024 14:39:25 | 45,570 EUR | 2 St. | S | | |
| | 12.09.2024 17:02:43 | 45,420 EUR | 66 St. | S | | |
| IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr. Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 50,830 EUR | 0 St. | M | | |
| IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 52,940 EUR | 0 St. | M | | |
| | 12.09.2024 10:40:53 | 52,780 EUR | 302 St. | S | | |
| | 12.09.2024 10:51:54 | 52,760 EUR | 1.259 St. | S | | |
| | 12.09.2024 11:32:38 | 52,850 EUR | 110 St. | B | | |
| | 12.09.2024 12:45:08 | 52,800 EUR | 50 St. | B | | |
| | 12.09.2024 14:36:05 | 52,830 EUR | 113 St. | B | | |
| | 12.09.2024 16:03:25 | 52,400 EUR | 25 St. | B | | |
| | 12.09.2024 16:41:09 | 52,470 EUR | 1.000 St. | S | | |
| | 12.09.2024 16:41:31 | 52,460 EUR | 185 St. | S | | |
| | 12.09.2024 17:02:43 | 52,460 EUR | 168 St. | B | | |
| | 12.09.2024 19:52:15 | 52,900 EUR | 43 St. | B | | |
| IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 55,230 EUR | 0 St. | M | | |
| | 12.09.2024 08:06:59 | 55,000 EUR | 333 St. | S | | |
| IE000CXLGK86 | Xtr.(IE)-S&P 500 Equal Weight Reg.Shs 2D USD Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 75,640 EUR | 0 St. | M | | |
| IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF Reg. Shs 1D EUR o.N. | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:06 | 71,020 EUR | 0 St. | M | | |
| | 12.09.2024 13:34:14 | 70,990 EUR | 700 St. | S | | |
| IE0002EI5AG0 | Xtr.(IE)-S+P 500 Equal Weight Reg. Shs 2CH EUR Acc. oN | | | | CEOGES | DUSD |
| IE00BLNMYC90 | Xtr.(IE)-S+P 500 Equal Weight Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:00 | 84,900 EUR | 0 St. | M | | |
| IE00BM97MR69 | Xtr.(IE)-US Trs.UlSh.Bd U.ETF Reg. Shares 1C-USD o.N. | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 53,490 EUR | 0 St. | M | | |
| | 12.09.2024 13:24:46 | 53,454 EUR | 100 St. | S | | |
| IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 11,993 EUR | 0 St. | M | | |
| IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 11,011 EUR | 0 St. | M | | |
| IE00BDR5HM97 | Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1D o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:00 | 11,643 EUR | 0 St. | M | | |
| IE00BG04LT92 | Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 2C EUR Hedged o.N. | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:06 | 15,358 EUR | 0 St. | M | | |
| IE000PSF3A70 | Xtr.(IE)MSCI GI.SDGs UCITS ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 28,465 EUR | 0 St. | M | | |
| IE000L2IS494 | Xtr.(IE)MSCI GI.SDGs UCITS ETF Reg.Shs USD 1C Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 29,800 EUR | 0 St. | M | | |
| IE00BFMKQ930 | Xtr.-USD Corp.Bd Dur.SRI PAB Reg. Shs 2C EUR Hgd oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 18,962 EUR | 0 St. | M | | |
| IE00BF8J5974 | Xtr.-USD Corp.Bd Dur.SRI PAB Reg.Shares 1D o.N. | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:06 | 16,451 EUR | 0 St. | M | | |
| LU2504537445 | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF Act.au Port. 1D EUR Dis. oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 41,953 EUR | 0 St. | M | | |
| LU2504532487 | Xtr.2-Eurozon.Gov.Green Bd ETF Act.au Port. 1D EUR Dis. oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 35,649 EUR | 0 St. | M | | |

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| LU2504532131 | Xtr.2-TIPS US Infl.Link.Bd ETF Act.au Port. 1C USD Acc. oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 33,118 EUR | 0 St. | M | | |
| LU2278080713 | Xtr.BB Commodity Swap UE Act. au Port. 1C USD Acc. oN | | | | CECGMX | DUSD |
| | 12.09.2024 07:57:00 | 9,466 EUR | 0 St. | M | | |
| LU0429790743 | Xtr.BB Commodity Swap UE Inhaber-Anteile 2C EUR Hgd oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 19,040 EUR | 0 St. | M | | |
| LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw Inhaber-Anteile 1C EUR Hgd oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 23,185 EUR | 0 St. | M | | |
| LU0460391732 | Xtr.BBG Comm.ex-Agr.+Livest.Sw Inhaber-Anteile 2C EUR Hgd oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 32,615 EUR | 0 St. | M | | |
| IE000TZT8TI0 | Xtr.Em.Mkts M.Z.P.P.A.ETF 1C Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| IE000Y6L6LE6 | Xtr.EMU Net Z.P.Paris Aligned Reg. Shs 1C EUR Acc. oN | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 44,160 EUR | 0 St. | M | | |
| IE0006YM7D84 | Xtr.ESG DL HY Corp.Bd ETF Reg.Shs 1C USD Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 31,433 EUR | 0 St. | M | | |
| IE0006GNB732 | Xtr.ESG EO HY Corp.Bd ETF Reg.Shs 1C EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 31,825 EUR | 0 St. | M | | |
| IE0001JH5CB4 | Xtr.Eur.Net Z.P.P.A.ETF 1C Reg.Shs 1C EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 37,635 EUR | 0 St. | M | | |
| LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 6,884 EUR | 0 St. | M | | |
| LU0292095535 | Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| LU0328473581 | Xtr.FTSE 100 Short Daily Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 3,406 EUR | 0 St. | M | | |
| LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| LU2376679564 | Xtr.Har.MSCI Ch.Tech 100 ETF Act. Nom. 1C USD Acc. oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:06 | 19,836 EUR | 0 St. | M | | |
| LU1310477036 | Xtr.Harvest FTSE China A-H 50 Namens-Anteile 1D USD o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 20,555 EUR | 0 St. | M | | |
| | 12.09.2024 15:07:48 | 20,340 EUR | 1 St. | B | | |
| IE00028H9QJ8 | Xtr.IE Xtr.USD Corp.Green Bd Reg. Shs 1CH EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 24,206 EUR | 0 St. | M | | |
| | 12.09.2024 16:39:40 | 24,156 EUR | 82 St. | S | | |
| | 12.09.2024 17:02:44 | 24,190 EUR | 657 St. | B | | |
| IE0003W9O921 | Xtr.IE Xtr.USD Corp.Green Bd Reg. Shs 2C USD Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 27,841 EUR | 0 St. | M | | |
| IE000W6L2AI3 | Xtr.IE)MSCI EMU.Transition ETF Reg.Shs 1C EUR Dis. oN | | | | CEOGES | DUSD |
| IE00BNKF6C99 | Xtr.IE)MSCI Eur.Con.Dis.ESG Reg. Shs 1c EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 59,030 EUR | 0 St. | M | | |
| IE000N9MLVT1 | Xtr.IE)MSCI Eur.Transition ETF Reg.Shs 1C EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 37,470 EUR | 0 St. | M | | |
| IE0007WJ6B10 | Xtr.IE)MSCI Gl.SDG 6 Cl.W+S Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 35,680 EUR | 0 St. | M | | |
| IE000JZYIUN0 | Xtr.IE)MSCI Gl.SDG 7 AA Cl. Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 18,820 EUR | 0 St. | M | | |
| IE00036F4K40 | Xtr.IE)MSCI Glbl SDG 3 G.He. Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 33,335 EUR | 0 St. | M | | |

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| IE0006FDYJF8 | Xtr.IE)MSCI Jap.Transition ETF Reg.Shs 1D USD Dis. oN | | | | CEOIES | DUSD |
| IE000GYDNJS5 | Xtr.IE)MSCI USA.Transition ETF Reg.Shs 1D USD Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 39,535 EUR | 0 St. | M | | |
| IE000P4AYI47 | Xtr.IE)MSCI Wld.Transition ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 38,390 EUR | 0 St. | M | | |
| IE000MCVFK47 | Xtr.IE)Xtr.EUR Corp.Green Bd Reg. Shs 1C EUR Acc. oN | | | | CEOGBS | DUSD |
| IE000QVYFUT7 | Xtr.IE)Xtr.India Gov.Bd ETF Reg.Shs 1C USD Acc. oN | | | | CEOGBS | DUSD |
| | 12.09.2024 07:57:05 | 33,623 EUR | 0 St. | M | | |
| IE00BMFKG444 | Xtr.IE)Xtr.NASDAQ 100 ETF Reg. Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 40,305 EUR | 0 St. | M | | |
| | 12.09.2024 13:12:27 | 40,235 EUR | 4.300 St. | S | | |
| IE0007ULOZS8 | Xtr.IE)Xtr.S&P 500 ESG ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 45,810 EUR | 0 St. | M | | |
| IE000VMAR5O6 | Xtr.IE-Eur.Biodv.Foc.SRI U.ETF Reg.Shs 1C EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 34,235 EUR | 0 St. | M | | |
| IE000VCBWFL8 | Xtr.IE-MSCI EMU Hgh Dv.Yld ESG Reg. Shs 1D EUR Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 34,035 EUR | 0 St. | M | | |
| IE000WQ16XQ4 | Xtr.IE-MSCI Eur.Hgh Di.Yld ESG Reg.Shs 1D EUR Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 34,000 EUR | 0 St. | M | | |
| IE000V0GDVU7 | Xtr.IE-MSCI Gl SDG 11 Sust.C. Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 30,360 EUR | 0 St. | M | | |
| IE000Y6ZXZ48 | Xtr.IE-MSCI Gl SDG 12 Circ.Ec. Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 28,185 EUR | 0 St. | M | | |
| IE0005E47AH7 | Xtr.IE-MSCI Gl SDG 9 Id.I.Inf. Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 23,060 EUR | 0 St. | M | | |
| IE000V04SL39 | Xtr.IE-MSCI USA Hgh Di.Yld ESG Reg.Shs 1D USD Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 30,405 EUR | 0 St. | M | | |
| IE000NS5HRY9 | Xtr.IE-MSCI Wld Hgh Di.Yld ESG Reg.Shs 1D USD Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:05 | 31,605 EUR | 0 St. | M | | |
| IE0004MFRED4 | Xtr.IE-S&P 500 Eq.We.ESG ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| IE000IDLWOL4 | Xtr.IE-S&P 500 Eq.We.ESG ETF Reg.Shs 2C-Hgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 10,890 EUR | 0 St. | M | | |
| IE000LOSV2D0 | Xtr.IE-USA Biodv.Foc.SRI U.ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| IE000E0V65D8 | Xtr.IE-Wld Biodv.Foc.SRI U.ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 44,630 EUR | 0 St. | M | | |
| IE00BNC1G707 | Xtr.IE-Xtr.MS.US Com.Serv.ETF Reg. Shs 1D USD Dis. oN | | | | CEOIES | DUSD |
| | 12.09.2024 07:57:06 | 54,570 EUR | 0 St. | M | | |
| | 12.09.2024 14:40:53 | 54,670 EUR | 1 St. | S | | |
| IE000YDOORK7 | Xtr.IE-Xtr.MSCI Fntc In ETF 1C Bear. Shs | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 36,950 EUR | 0 St. | M | | |
| IE0006WW1TQ4 | Xtr.IE-Xtr.MSCI Wld EX USA ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 29,765 EUR | 0 St. | M | | |
| | 12.09.2024 18:03:15 | 29,350 EUR | 140 St. | S | | |
| | 12.09.2024 18:48:59 | 29,625 EUR | 1.380 St. | B | | |
| IE000KD0BZ68 | Xtr.IEXtr.MSCI Gen.Healthc.In. Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 28,810 EUR | 0 St. | M | | |
| IE0006FFX5U1 | Xtr.IEXtr.MSCI Innovation ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |

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| | 12.09.2024 07:57:05 | 37,705 EUR | 0 St. | M | | |
| IE000XOQ9TK4 | Xtr.IEXtr.MSCI Nxt Gen.Int.In. Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:00 | 44,625 EUR | 0 St. | M | | |
| LU1109943388 | Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1C o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 22,261 EUR | 0 St. | M | | |
| | 12.09.2024 09:32:33 | 22,280 EUR | 66 St. | S | | |
| LU1109942653 | Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 15,761 EUR | 0 St. | M | | |
| LU1109939865 | Xtr.II EUR H.Yld Corp.Bd1-3Sw. Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 8,443 EUR | 0 St. | M | | |
| LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 81,834 EUR | 0 St. | M | | |
| LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 202,160 EUR | 0 St. | M | | |
| LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 200,750 EUR | 0 St. | M | | |
| LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 185,050 EUR | 0 St. | M | | |
| | 12.09.2024 15:01:15 | 185,140 EUR | 1 St. | S | | |
| LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 250,540 EUR | 0 St. | M | | |
| LU2009147591 | Xtr.II Eurozone Gov.Bond Act. au Port. 2CH USD Acc. oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 61,846 EUR | 0 St. | M | | |
| LU0290355717 | Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 221,140 EUR | 0 St. | M | | |
| | 12.09.2024 12:26:26 | 220,860 EUR | 2 St. | S | | |
| | 12.09.2024 14:35:03 | 221,240 EUR | 1 St. | S | | |
| LU0643975591 | Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 175,075 EUR | 0 St. | M | | |
| | 12.09.2024 15:02:32 | 175,060 EUR | 1 St. | S | | |
| LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 168,385 EUR | 0 St. | M | | |
| LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:06 | 156,855 EUR | 0 St. | M | | |
| | 12.09.2024 15:01:42 | 156,890 EUR | 1 St. | S | | |
| LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 291,660 EUR | 0 St. | M | | |
| LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 283,690 EUR | 0 St. | M | | |
| | 12.09.2024 09:36:24 | 283,030 EUR | 35 St. | B | | |
| | 12.09.2024 14:33:10 | 283,480 EUR | 100 St. | S | | |
| LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 229,710 EUR | 0 St. | M | | |
| LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 236,990 EUR | 0 St. | M | | |
| LU0290357929 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1C EUR Hgd oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 219,760 EUR | 0 St. | M | | |
| | 12.09.2024 11:03:59 | 220,560 EUR | 19 St. | B | | |

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| LU0962078753 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1D EUR o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 195,660 EUR | 0 St. | M | | |
| LU0908508814 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 5C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 22,834 EUR | 0 St. | M | | |
| LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 137,415 EUR | 0 St. | M | | |
| | 12.09.2024 14:58:22 | 137,325 EUR | 1 St. | S | | |
| LU1094612022 | Xtr.II Harvest China Gov.Bond Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 19,543 EUR | 0 St. | M | | |
| LU2552296563 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 Act.au Port. 2D EUR Dis. oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 7,118 EUR | 0 St. | M | | |
| LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:06 | 145,415 EUR | 0 St. | M | | |
| LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 176,450 EUR | 0 St. | M | | |
| LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 146,730 EUR | 0 St. | M | | |
| LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 185,525 EUR | 0 St. | M | | |
| LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 32,749 EUR | 0 St. | M | | |
| LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 31,563 EUR | 0 St. | M | | |
| LU2673523218 | Xtr.II T.M.Se.27 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 25,883 EUR | 0 St. | M | | |
| LU2673523309 | Xtr.II T.M.Se.29 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 25,852 EUR | 0 St. | M | | |
| LU2673523481 | Xtr.II T.M.Se.31 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:00 | 29,347 EUR | 0 St. | M | | |
| | 12.09.2024 13:25:57 | 29,273 EUR | 70 St. | S | | |
| LU2673523564 | Xtr.II T.M.Se.33 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 28,411 EUR | 0 St. | M | | |
| | 12.09.2024 13:26:24 | 28,372 EUR | 70 St. | S | | |
| LU0429458895 | Xtr.II US Treasuries 1-3 Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 150,435 EUR | 0 St. | M | | |
| LU2361257269 | Xtr.II USD Emerging Markets Bd Act. au Port. 1DH EUR Dis. oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 10,831 EUR | 0 St. | M | | |
| LU1920015440 | Xtr.II USD Emerging Markets Bd Act. au Port. 2C USD Acc. oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 35,340 EUR | 0 St. | M | | |
| LU0321462953 | Xtr.II USD Emerging Markets Bd Inhaber-Anteile 1C(EUR hgd)o.N | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 295,430 EUR | 0 St. | M | | |
| LU0677077884 | Xtr.II USD Emerging Markets Bd Inhaber-Anteile 2D USD o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 10,461 EUR | 0 St. | M | | |
| LU2468423459 | Xtr.II-ESG Euroz.Gov.Bd ETF Reg.Shs 1C EUR Acc. oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 27,343 EUR | 0 St. | M | | |
| LU2385068163 | Xtr.II-ESG Gl Govt Bd Act. au Port. 1D EUR Dis. oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 5,959 EUR | 0 St. | M | | |

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| LU2462217071 | Xtr.II-ESG Gl Govt Bd Act.au Port. 1C EUR Acc. oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 8,538 EUR | 0 St. | M | | |
| LU2385068593 | Xtr.II-ESG Gl Govt Bd Act.Port. 4D HGD EUR Dis.oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 5,979 EUR | 0 St. | M | | |
| LU2641054122 | Xtr.II-Eurozone Gov.Bd 0-1 ETF Act.Port. 1C EUR Acc. oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 34,019 EUR | 0 St. | M | | |
| LU2641054551 | Xtr.II-Germany Gov.Bd 0-1 ETF Act.Port. 1C EUR Acc. oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:06 | 33,595 EUR | 0 St. | M | | |
| LU2641053827 | Xtr.II-iB.EOz.Gov.Bd Yd Pl.0-1 Act.Port. 1C EUR Acc. oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:06 | 34,148 EUR | 0 St. | M | | |
| LU2662649685 | Xtr.II-Xtr.II US Trea.7-10 ETF Act.Port. 1D USD Dis. oN | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 29,231 EUR | 0 St. | M | | |
| LU2662649412 | Xtr.II-Xtr.II US Treas.10+ETF Act.Port. 1D USD Dis. oN | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 31,268 EUR | 0 St. | M | | |
| LU2662649503 | Xtr.II-Xtr.II US Treas.3-7 ETF Act.Port. 1D USD Dis. oN | | | | CEOIMS | DUSD |
| | 12.09.2024 07:57:05 | 30,512 EUR | 0 St. | M | | |
| IE00074JLU02 | Xtr.Jap.N.Z.P.P.A.ETF 1C Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 35,230 EUR | 0 St. | M | | |
| LU0322250712 | Xtr.LPX Private Equity Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 122,960 EUR | 0 St. | M | | |
| LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 41,200 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 |
| | 12.09.2024 07:57:05 | 11,724 EUR | 0 St. | M | | |
| LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 30,735 EUR | 0 St. | M | | |
| LU0292108619 | Xtr.MSCI EM Lat. Am. ESG Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 35,290 EUR | 0 St. | M | | |
| LU0292105359 | Xtr.MSCI Eu.Co.St.ESG Scr.ETF Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 146,400 EUR | 0 St. | M | | |
| LU0292100806 | Xtr.MSCI Eu.Mt.ESG Scr.UCETF Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 163,080 EUR | 0 St. | M | | |
| LU0292104030 | Xtr.MSCI Eur.Communi.Ser.ESG S Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 82,920 EUR | 0 St. | M | | |
| | 12.09.2024 14:46:04 | 82,380 EUR | 1 St. | S | | |
| LU0292103222 | Xtr.MSCI Eur.H.Care ESG Scr. Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 249,750 EUR | 0 St. | M | | |
| LU0292106084 | Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 164,320 EUR | 0 St. | M | | |
| LU0292103651 | Xtr.MSCI Europe Fin.ESG Scr. Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| LU0292104469 | Xtr.MSCI Europe IT ESG Scr.UCI Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 118,540 EUR | 0 St. | M | | |
| LU0322253906 | Xtr.MSCI Europe Small Cap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 58,700 EUR | 0 St. | M | | |
| LU0292104899 | Xtr.MSCI Europe Util.ESG Scr. Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |

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| | 12.09.2024 07:57:05 | 148,980 EUR | 0 St. | M | | |
| LU2755521270 | Xtr.MSCI Pac.ex Jap.ESG Scree. Act.Port. 1D USD Dis. oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 9,233 EUR | 0 St. | M | | |
| LU0322252338 | Xtr.MSCI Pac.ex Jap.ESG Scree. Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 69,220 EUR | 0 St. | M | | |
| | 12.09.2024 14:58:56 | 68,780 EUR | 1 St. | S | | |
| LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 0,251 EUR | 0 St. | M | | |
| | 12.09.2024 11:20:17 | 0,251 EUR | 150.000 St. | S | | |
| | 12.09.2024 16:01:15 | 0,253 EUR | 4.445 St. | B | | |
| | 12.09.2024 21:33:47 | 0,248 EUR | 10.000 St. | B | | |
| | 12.09.2024 21:58:43 | 0,248 EUR | 100.000 St. | B | | |
| LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 191,800 EUR | 0 St. | M | | |
| LU0322251520 | Xtr.S&P 500 Inverse Daily Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 6,296 EUR | 0 St. | M | | |
| | 12.09.2024 08:53:48 | 6,282 EUR | 4.500 St. | S | | |
| LU0322253229 | Xtr.S&P Gbl Infrastrure Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 11:00:41 | 55,270 EUR | 30 St. | B | | |
| LU0328476410 | Xtr.S&P Select Frontier Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 17,774 EUR | 0 St. | M | | |
| LU0411075020 | Xtr.ShortDAX x2 Daily Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 0,908 EUR | 0 St. | M | | |
| | 12.09.2024 09:29:08 | 0,902 EUR | 16.580 St. | S | | |
| | 12.09.2024 09:36:56 | 0,903 EUR | 16.640 St. | S | | |
| | 12.09.2024 09:48:49 | 0,904 EUR | 16.970 St. | S | | |
| | 12.09.2024 12:21:44 | 0,905 EUR | 42.000 St. | S | | |
| | 12.09.2024 16:13:11 | 0,911 EUR | 17.520 St. | S | | |
| | 12.09.2024 16:56:05 | 0,908 EUR | 7.830 St. | S | | |
| | 12.09.2024 17:09:07 | 0,909 EUR | 15.490 St. | S | | |
| | 12.09.2024 17:09:50 | 0,909 EUR | 34.540 St. | S | | |
| LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:00 | 27,905 EUR | 0 St. | M | | |
| | 12.09.2024 12:19:11 | 27,845 EUR | 175 St. | B | | |
| | 12.09.2024 12:49:07 | 27,820 EUR | 82 St. | B | | |
| | 12.09.2024 18:48:33 | 27,785 EUR | 395 St. | B | | |
| IE0002ZM3JI1 | Xtr.USA Net Z.P.P.A.ETF 1C Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:06 | 39,260 EUR | 0 St. | M | | |
| IE000UZCJS58 | Xtr.Wld Net Z.P.Paris Aligned Reg. Shs 1C USD Acc. oN | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:05 | 45,975 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 |
| | 12.09.2024 07:57:06 | 73,580 EUR | 0 St. | M | | |
| LU2296661775 | xtrack.MSCI EM As.ESG Scr. Act. au Port. 1D USD Dis. oN | | | | CECIMX | DUSD |
| | 12.09.2024 07:57:06 | 16,534 EUR | 0 St. | M | | |
| LU0292107991 | xtrack.MSCI EM As.ESG Scr. Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 53,400 EUR | 0 St. | M | | |
| XS2595366340 | XTRACKERS (JERSEY) ETC PLC Z.30.09.2100 | | | | DAZNFB | DUSD |
| | 12.09.2024 07:57:06 | 1.109,400 EUR | 0 St. | M | | |
| LU0659579063 | Xtrackers ATX Inhaber-Anteile 1C EUR o.N. | | | | CECGMS | DUSD |

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| | 12.09.2024 07:57:05 | 70,840 EUR | 0 St. | M | | |
| LU0322250985 | Xtrackers CAC 40 Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 75,740 EUR | 0 St. | M | | |
| LU0779800910 | Xtrackers CSI300 Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 11,250 EUR | 0 St. | M | | |
| | 12.09.2024 12:11:56 | 11,202 EUR | 5.000 St. | S | | |
| | 12.09.2024 17:47:29 | 11,124 EUR | 220 St. | S | | |
| LU0274211480 | Xtrackers DAX Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 174,340 EUR | 0 St. | M | | |
| | 12.09.2024 09:04:03 | 174,560 EUR | 100 St. | S | | |
| | 12.09.2024 09:17:17 | 174,600 EUR | 100 St. | B | | |
| | 12.09.2024 09:27:14 | 174,700 EUR | 100 St. | S | | |
| | 12.09.2024 09:38:12 | 174,740 EUR | 13 St. | S | | |
| | 12.09.2024 09:56:02 | 174,660 EUR | 100 St. | B | | |
| | 12.09.2024 11:52:17 | 174,620 EUR | 100 St. | B | | |
| | 12.09.2024 11:53:39 | 174,700 EUR | 100 St. | S | | |
| | 12.09.2024 12:17:38 | 174,780 EUR | 100 St. | B | | |
| | 12.09.2024 15:55:18 | 173,440 EUR | 20 St. | B | | |
| | 12.09.2024 19:49:35 | 174,920 EUR | 10 St. | B | | |
| | 12.09.2024 20:46:57 | 174,760 EUR | 20 St. | S | | |
| LU1349386927 | Xtrackers DAX Inhaber-Anteile 1D EUR o.N. | | | | CECIMX | DUSD |
| | 12.09.2024 07:57:05 | 8,425 EUR | 0 St. | M | | |
| | 12.09.2024 14:43:04 | 8,411 EUR | 500 St. | B | | |
| LU0838782315 | Xtrackers DAX ESG Screened UC Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:00 | 124,000 EUR | 0 St. | M | | |
| | 12.09.2024 11:14:07 | 124,400 EUR | 15 St. | S | | |
| | 12.09.2024 14:43:16 | 123,960 EUR | 15 St. | B | | |
| CH1315732250 | Xtrackers Digital Markets ETC Galaxy Bitcoin OEND ETC | | | | EYAYEC | DUSD |
| | 12.09.2024 07:57:00 | 9,189 EUR | 0 St. | M | | |
| CH1315732268 | Xtrackers Digital Markets ETC Galaxy Ethereum OEND ETC | | | | EYAYEC | DUSD |
| | 12.09.2024 07:57:05 | 6,413 EUR | 0 St. | M | | |
| DE000A2UDH55 | XTrackers ETC PLC ETC Z15.05.80 Silber | | | | EYAYFT | DUSD |
| | 12.09.2024 07:57:06 | 33,074 EUR | 0 St. | M | | |
| DE000A2T0VT7 | XTrackers ETC PLC ETC Z17.04.80 Platin | | | | EYAYFT | DUSD |
| | 12.09.2024 07:57:00 | 21,420 EUR | 0 St. | M | | |
| DE000A2T5DZ1 | XTrackers ETC PLC ETC Z21.05.80 Gold | | | | EYAYFT | DUSD |
| | 12.09.2024 07:57:05 | 32,230 EUR | 0 St. | M | | |
| | 12.09.2024 16:14:11 | 32,518 EUR | 517 St. | B | | |
| | 12.09.2024 16:16:47 | 32,508 EUR | 622 St. | B | | |
| DE000A2T0VU5 | XTrackers ETC PLC ETC Z23.04.80 Gold | | | | EYAYFT | DUSD |
| | 12.09.2024 07:57:00 | 35,224 EUR | 0 St. | M | | |
| | 12.09.2024 09:07:05 | 35,188 EUR | 125 St. | S | | |
| | 12.09.2024 09:08:41 | 35,184 EUR | 131 St. | S | | |
| | 12.09.2024 10:15:08 | 35,236 EUR | 13 St. | B | | |
| | 12.09.2024 12:18:07 | 35,236 EUR | 40 St. | S | | |
| | 12.09.2024 14:27:13 | 35,248 EUR | 33 St. | S | | |
| DE000A2UDH63 | XTrackers ETC PLC ETC Z29.05.80 Platin | | | | EYAYFT | DUSD |
| | 12.09.2024 07:57:00 | 18,908 EUR | 0 St. | M | | |
| DE000A2T0VS9 | XTrackers ETC PLC ETC Z30.04.80 Silber | | | | EYAYFT | DUSD |
| | 12.09.2024 07:57:06 | 37,504 EUR | 0 St. | M | | |
| | 12.09.2024 09:56:39 | 37,594 EUR | 60 St. | S | | |
| LU0380865021 | Xtrackers Euro Stoxx 50 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |

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| | 12.09.2024 07:57:00 | 81,540 EUR | 0 St. | M | | |
| | 12.09.2024 08:06:48 | 81,720 EUR | 150 St. | B | | |
| | 12.09.2024 12:31:23 | 81,520 EUR | 5 St. | B | | |
| LU0274211217 | Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 49,920 EUR | 0 St. | M | | |
| | 12.09.2024 16:22:50 | 49,785 EUR | 10 St. | B | | |
| LU0838780707 | Xtrackers FTSE 100 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 14,856 EUR | 0 St. | M | | |
| LU0292097234 | Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 9,539 EUR | 0 St. | M | | |
| LU0292097317 | Xtrackers FTSE 250 Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 23,175 EUR | 0 St. | M | | |
| LU0292109856 | Xtrackers FTSE China 50 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 24,095 EUR | 0 St. | M | | |
| LU0274212538 | Xtrackers FTSE MIB Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 32,520 EUR | 0 St. | M | | |
| LU0322252924 | Xtrackers FTSE Vietnam Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 23,990 EUR | 0 St. | M | | |
| | 12.09.2024 08:22:49 | 23,770 EUR | 12 St. | S | | |
| LU0875160326 | Xtrackers Harvest CSI300 Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 7,915 EUR | 0 St. | M | | |
| | 12.09.2024 14:51:12 | 7,855 EUR | 320 St. | S | | |
| LU0494592974 | Xtrackers II Australia Gov.Bd Namens-Anteile 1C AUD o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 144,425 EUR | 0 St. | M | | |
| | 12.09.2024 14:56:34 | 144,785 EUR | 1 St. | S | | |
| 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 |
| | 12.09.2024 07:57:00 | 141,705 EUR | 0 St. | M | | |
| LU0478205379 | Xtrackers II EUR Corporate Bd Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 155,505 EUR | 0 St. | M | | |
| | 12.09.2024 10:03:46 | 155,440 EUR | 24 St. | S | | |
| | 12.09.2024 17:20:44 | 155,275 EUR | 155 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 |
| | 12.09.2024 07:57:05 | 145,170 EUR | 0 St. | M | | |
| LU0290358497 | Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 143,388 EUR | 0 St. | M | | |
| | 12.09.2024 09:27:45 | 143,401 EUR | 10 St. | S | | |
| | 12.09.2024 09:40:54 | 143,409 EUR | 1.890 St. | B | | |
| | 12.09.2024 10:04:04 | 143,408 EUR | 698 St. | B | | |
| | 12.09.2024 11:06:52 | 143,406 EUR | 4 St. | B | | |
| | 12.09.2024 11:11:32 | 143,411 EUR | 400 St. | B | | |
| | 12.09.2024 11:11:58 | 143,410 EUR | 697 St. | B | | |
| | 12.09.2024 11:13:33 | 143,410 EUR | 30 St. | B | | |
| | 12.09.2024 13:15:09 | 143,412 EUR | 1.050 St. | B | | |
| | 12.09.2024 13:39:47 | 143,413 EUR | 3.485 St. | B | | |
| | 12.09.2024 16:42:28 | 143,417 EUR | 70 St. | B | | |
| LU0335044896 | Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 126,826 EUR | 0 St. | M | | |
| | 12.09.2024 10:21:20 | 126,850 EUR | 5 St. | B | | |
| | 12.09.2024 14:46:41 | 126,806 EUR | 1 St. | S | | |
| | 12.09.2024 15:09:27 | 126,834 EUR | 60 St. | B | | |

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| LU0321464652 | Xtrackers II GBP Over.Rate Sw. Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 213,910 EUR | 0 St. | M | | |
| | 12.09.2024 14:57:04 | 214,022 EUR | 1 St. | S | | |
| LU0643975161 | Xtrackers II Germany Gov.Bond Inhaber-Anteile 1C o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 179,050 EUR | 0 St. | M | | |
| LU0468896575 | Xtrackers II Germany Gov.Bond Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 173,290 EUR | 0 St. | M | | |
| | 12.09.2024 14:47:17 | 173,450 EUR | 1 St. | S | | |
| LU0378818131 | Xtrackers II Global Gov.Bond Inhaber-Anteile 1C EUR Hgd oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 213,210 EUR | 0 St. | M | | |
| LU0690964092 | Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 181,650 EUR | 0 St. | M | | |
| LU0908508731 | Xtrackers II Global Gov.Bond Inhaber-Anteile 5C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 229,130 EUR | 0 St. | M | | |
| LU0952581584 | Xtrackers II Japan Gov.Bond Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 8,074 EUR | 0 St. | M | | |
| LU0429459356 | Xtrackers II US Treasuries Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 180,950 EUR | 0 St. | M | | |
| LU1399300455 | Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 96,382 EUR | 0 St. | M | | |
| | 12.09.2024 15:05:59 | 96,296 EUR | 1 St. | S | | |
| LU0321465469 | Xtrackers II USD Over.Rate Sw. Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 180,205 EUR | 0 St. | M | | |
| | 12.09.2024 14:57:42 | 180,111 EUR | 1 St. | S | | |
| LU0411075376 | Xtrackers LevDAX Daily Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 176,460 EUR | 0 St. | M | | |
| LU0292109344 | Xtrackers MSCI Brazil Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 44,425 EUR | 0 St. | M | | |
| LU0476289540 | Xtrackers MSCI Canada Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 76,200 EUR | 0 St. | M | | |
| | 12.09.2024 14:59:40 | 76,110 EUR | 1 St. | S | | |
| LU2456436083 | xtrackers MSCI China Act.au Port. 1D USD Dis. oN | | | | CECIMS | DUSD |
| LU0514695690 | xtrackers MSCI China Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 11,790 EUR | 0 St. | M | | |
| LU2675291913 | Xtrackers MSCI Emerg.Mkts Swap Act.Port. 1D USD Dis. oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 9,145 EUR | 0 St. | M | | |
| LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 46,470 EUR | 0 St. | M | | |
| LU0846194776 | Xtrackers MSCI EMU Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 50,740 EUR | 0 St. | M | | |
| LU1215828218 | Xtrackers MSCI EMU Inhaber-Anteile 3C CHF Hgd oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:06 | 22,850 EUR | 0 St. | M | | |
| LU0274209237 | Xtrackers MSCI Europe Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 90,500 EUR | 0 St. | M | | |
| | 12.09.2024 10:08:05 | 90,210 EUR | 55 St. | B | | |
| | 12.09.2024 10:42:34 | 90,200 EUR | 11 St. | B | | |
| LU1242369327 | Xtrackers MSCI Europe Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 72,810 EUR | 0 St. | M | | |

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| | 12.09.2024 15:05:26 | 72,400 EUR | 1 St. | S | | |
| LU0486851024 | Xtrackers MSCI Europe Value Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 32,110 EUR | 0 St. | M | | |
| LU0514695187 | Xtrackers MSCI India Swap Inhaber-Anteile 1C USD o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 20,545 EUR | 0 St. | M | | |
| LU0476289623 | Xtrackers MSCI Indonesia Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 15,232 EUR | 0 St. | M | | |
| LU2581375230 | Xtrackers MSCI Japan Act.au Port. 1D USD Dis. oN | | | | CECIMX | DUSD |
| | 12.09.2024 07:57:06 | 50,906 EUR | 0 St. | M | | |
| LU0274209740 | Xtrackers MSCI Japan Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 74,012 EUR | 0 St. | M | | |
| LU0927735406 | Xtrackers MSCI Japan Inhaber-Anteile 2D USD Hgd oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 36,395 EUR | 0 St. | M | | |
| LU0659580079 | Xtrackers MSCI Japan Inhaber-Anteile 4C EUR Hgd oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 36,303 EUR | 0 St. | M | | |
| | 12.09.2024 10:26:14 | 35,994 EUR | 7 St. | S | | |
| LU0292100046 | Xtrackers MSCI Korea Inhaber-Anteile 1C o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 67,720 EUR | 0 St. | M | | |
| LU0514694370 | Xtrackers MSCI Malaysia Inhaber-Anteile 1C USD o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 11,102 EUR | 0 St. | M | | |
| LU0476289466 | Xtrackers MSCI Mexico Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 5,188 EUR | 0 St. | M | | |
| | 12.09.2024 11:24:45 | 5,216 EUR | 959 St. | B | | |
| 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 |
| | 12.09.2024 07:57:00 | 1,540 EUR | 0 St. | M | | |
| LU0659578842 | Xtrackers MSCI Singapore Inhaber-Anteile 1C USD o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 1,542 EUR | 0 St. | M | | |
| | 12.09.2024 21:21:26 | 1,533 EUR | 1.300 St. | S | | |
| LU0292109187 | Xtrackers MSCI Taiwan Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 58,770 EUR | 0 St. | M | | |
| LU0514694701 | Xtrackers MSCI Thailand Inhaber-Anteile 1C USD o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 20,785 EUR | 0 St. | M | | |
| LU0292097747 | Xtrackers MSCI UK ESG UC.ETF Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 4,959 EUR | 0 St. | M | | |
| IE00BCHWNV48 | Xtrackers MSCI USA Ind.UC.ETF Registered Shares 1D o.N. | | | | CEOGMS | DUSD |
| | 12.09.2024 07:57:06 | 75,510 EUR | 0 St. | M | | |
| LU2581375073 | Xtrackers MSCI USA Swap Act.au Port. 1D USD Dis. oN | | | | CECIMX | DUSD |
| | 12.09.2024 07:57:06 | 91,546 EUR | 0 St. | M | | |
| LU0274210672 | Xtrackers MSCI USA Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 148,215 EUR | 0 St. | M | | |
| LU2263803533 | Xtrackers MSCI World Swap Act. au Port. 1D USD Dis. oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:00 | 19,851 EUR | 0 St. | M | | |
| LU0274208692 | Xtrackers MSCI World Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 101,535 EUR | 0 St. | M | | |
| | 12.09.2024 13:25:45 | 101,370 EUR | 5 St. | S | | |
| | 12.09.2024 16:25:06 | 101,280 EUR | 196 St. | B | | |

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| | 12.09.2024 16:58:05 | 101,205 EUR | 100 St. | S | | |
| LU0659579733 | Xtrackers MSCI World Swap Inhaber-Anteile 4C EUR Hgd oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 38,890 EUR | 0 St. | M | | |
| LU0292109690 | Xtrackers Nifty 50 Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 259,650 EUR | 0 St. | M | | |
| LU1875395870 | Xtrackers Nikkei 225 Inhaber-Ant. 2D EURH o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 53,860 EUR | 0 St. | M | | |
| LU2196470426 | xtrackers Nikkei 225 Inhaber-Anteile 1C JPY o.N. | | | | CECGMX | DUSD |
| | 12.09.2024 07:57:06 | 75,350 EUR | 0 St. | M | | |
| LU0839027447 | Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:00 | 24,060 EUR | 0 St. | M | | |
| | 12.09.2024 08:01:51 | 24,040 EUR | 700 St. | S | | |
| | 12.09.2024 08:05:01 | 24,120 EUR | 404 St. | B | | |
| | 12.09.2024 21:56:11 | 24,195 EUR | 300 St. | B | | |
| LU0397221945 | Xtrackers Portfolio Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| LU2009147757 | Xtrackers S&P 500 Swap Act. au Port. 1D USD Dis. oN | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 11,051 EUR | 0 St. | M | | |
| LU2196472984 | Xtrackers S&P 500 Swap Act. au Port. 5C EUR Hed. oN | | | | CECGMX | DUSD |
| | 12.09.2024 07:57:06 | 8,331 EUR | 0 St. | M | | |
| LU0490618542 | Xtrackers S&P 500 Swap Inhaber-Anteile 1C USD o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 99,978 EUR | 0 St. | M | | |
| | 12.09.2024 08:13:12 | 100,100 EUR | 300 St. | B | | |
| | 12.09.2024 10:06:38 | 100,000 EUR | 100 St. | B | | |
| | 12.09.2024 15:00:43 | 99,840 EUR | 1 St. | S | | |
| | 12.09.2024 20:15:33 | 100,250 EUR | 4 St. | B | | |
| LU0328474803 | Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 40,310 EUR | 0 St. | M | | |
| | 12.09.2024 12:46:59 | 40,260 EUR | 115 St. | B | | |
| LU0292106241 | Xtrackers ShortDAX Daily Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 11,994 EUR | 0 St. | M | | |
| | 12.09.2024 14:33:52 | 12,000 EUR | 3.000 St. | S | | |
| LU0322248146 | Xtrackers SLI Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 214,450 EUR | 0 St. | M | | |
| | 12.09.2024 10:48:25 | 214,900 EUR | 200 St. | B | | |
| | 12.09.2024 16:05:28 | 214,450 EUR | 9 St. | B | | |
| | 12.09.2024 16:24:28 | 214,950 EUR | 231 St. | B | | |
| | 12.09.2024 16:24:28 | 214,950 EUR | 38 St. | B | | |
| | 12.09.2024 16:24:48 | 214,950 EUR | 12 St. | B | | |
| LU0592216393 | Xtrackers Spain Inhaber-Anteile 1C-EUR o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 33,770 EUR | 0 St. | M | | |
| LU0994505336 | Xtrackers Spain Inhaber-Anteile 1D-EUR o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 25,530 EUR | 0 St. | M | | |
| | 12.09.2024 15:06:28 | 25,410 EUR | 2 St. | S | | |
| LU2581375156 | Xtrackers Stoxx Europe 600 Act.au Port. 1D EUR Dis. oN | | | | CECIMX | DUSD |
| | 12.09.2024 07:57:05 | 79,380 EUR | 0 St. | M | | |
| | 12.09.2024 09:14:39 | 79,550 EUR | 40 St. | B | | |
| LU0328475792 | Xtrackers Stoxx Europe 600 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:00 | 126,760 EUR | 0 St. | M | | |
| | 12.09.2024 08:05:36 | 126,980 EUR | 97 St. | B | | |
| | 12.09.2024 16:12:27 | 126,300 EUR | 37 St. | S | | |
| | 12.09.2024 16:24:28 | 126,400 EUR | 70 St. | B | | |

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| | 12.09.2024 16:24:28 | 126,400 EUR | 90 St. | B | | |
| LU1772333404 | Xtrackers Stoxx Europe 600 Inhaber-Anteile 2C EUR hdgd oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 121,120 EUR | 0 St. | M | | |
| LU0274221281 | Xtrackers Switzerland Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:05 | 129,680 EUR | 0 St. | M | | |
| | 12.09.2024 12:15:37 | 129,660 EUR | 150 St. | S | | |
| | 12.09.2024 14:44:53 | 129,860 EUR | 1 St. | S | | |
| | 12.09.2024 15:44:46 | 129,360 EUR | 100 St. | B | | |
| | 12.09.2024 15:48:26 | 129,240 EUR | 50 St. | B | | |
| | 12.09.2024 16:05:44 | 129,280 EUR | 50 St. | B | | |
| LU0322253732 | Xtrackers-MSCI Europe ESG Scr. Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 163,360 EUR | 0 St. | M | | |
| LU2158769930 | XtrackersII-JPM EM LGB UC.ETF Act. au Port. 1D USD Dis. oN | | | | CECIMX | DUSD |
| | 12.09.2024 07:57:05 | 27,020 EUR | 0 St. | M | | |
| LU0942970103 | XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 12.09.2024 07:57:00 | 36,481 EUR | 0 St. | M | | |
| | 12.09.2024 11:02:40 | 36,472 EUR | 115 St. | B | | |
| | 12.09.2024 11:05:20 | 36,472 EUR | 231 St. | B | | |
| | 12.09.2024 15:32:21 | 36,430 EUR | 74 St. | B | | |
| LU0942970798 | XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 5C EUR Hgd oN | | | | CECGMS | DUSD |
| | 12.09.2024 07:57:05 | 20,875 EUR | 0 St. | M | | |
| IE000DNSAS54 | XtrIE)MSCI EM Clim.Trans.ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 12.09.2024 07:57:05 | 31,080 EUR | 0 St. | M | | |
| US98419E1082 | Xunlei Ltd. R.Shs (Sp.ADR)CL.A/3 DL-,00025 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 1,410 EUR | 0 St. | M | | |
| SE0004840718 | Xvivo Perfusion AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 43,000 EUR | 0 St. | M | | |
| US98419MAJ99 | Xylem Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US98419M1009 | Xylem Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 118,150 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:00 | 118,350 EUR | 2 St. | B | | |
| JP3931600005 | Yakult Honsha Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 19,700 EUR | 0 St. | M | | |
| US98459U1034 | Yalla Group Ltd. Reg.Shs (Sp.ADS)/1 CL.A o.N. | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 3,920 EUR | 0 St. | M | | |
| JP3939000000 | Yamada Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,820 EUR | 0 St. | M | | |
| JP3935300008 | Yamaguchi Financial Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 9,950 EUR | 0 St. | M | | |
| US9846271099 | Yamaha Corp. Reg. Shares (Sp. ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| JP3942600002 | Yamaha Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 22,960 EUR | 0 St. | M | | |
| JP3942800008 | Yamaha Motor Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,936 EUR | 0 St. | M | | |
| AU000000YAL0 | Yancoal Australia Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,285 EUR | 0 St. | M | | |
| SG1U76934819 | Yangzijiang Shipbuilding Hldgs Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,710 EUR | 0 St. | M | | |

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| CNE1000004Q8 | Yankuang Energy Group Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 1,056 EUR | 0 St. | M | | |
| | 12.09.2024 08:00:00 | 1,081 EUR | 7.000 St. | B | | |
| JP3930200005 | Yaoko Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 63,500 EUR | 0 St. | M | | |
| NO0010208051 | Yara International ASA Navne-Aksjer NK 1,70 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 24,900 EUR | 0 St. | M | | |
| | 12.09.2024 09:32:07 | 25,220 EUR | 200 St. | S | | |
| US9848512045 | Yara International ASA Navne-Aksjer(Sp.ADRs)/1/2NK1,7 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:06 | 12,500 EUR | 0 St. | M | | |
| US9850871057 | Yaskawa Electric Corp. Reg.Shares(Unspons.ADRs)2 o.N. | | | | EDSXFR | DUSD |
| JP3932000007 | Yaskawa Electric Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 28,540 EUR | 0 St. | M | | |
| JE00BF50RG45 | Yellow Cake PLC Registered Shares LS-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 6,360 EUR | 0 St. | M | | |
| | 12.09.2024 09:22:31 | 6,320 EUR | 3.898 St. | S | | |
| | 12.09.2024 10:39:22 | 6,300 EUR | 1.000 St. | S | | |
| | 12.09.2024 14:36:20 | 6,300 EUR | 200 St. | S | | |
| | 12.09.2024 17:30:02 | 6,440 EUR | 400 St. | B | | |
| | 12.09.2024 20:06:52 | 6,380 EUR | 1.000 St. | B | | |
| | 12.09.2024 20:48:46 | 6,380 EUR | 150 St. | B | | |
| US9858171054 | Yelp Inc. Reg. Shares DL -,000001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 30,200 EUR | 0 St. | M | | |
| US98585X1046 | Yeti Holdings Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 34,200 EUR | 0 St. | M | | |
| US98585N1063 | Yext Inc. Registered Shares DL 0,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,878 EUR | 0 St. | M | | |
| US98585L1008 | Yiren Digital Ltd. Reg. Sh.(Sp.ADRs)/2 DL-,0001 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 4,080 EUR | 0 St. | M | | |
| FI4000571278 | YIT Oyj EO-FLR Notes 2024(24/27) | | | | DBVUDR | DUSD |
| | 12.09.2024 07:57:06 | 103,250 % | 0 EUR | M | | |
| FI0009800643 | YIT Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,552 EUR | 0 St. | M | | |
| CA9858441095 | Ynvisible Interactive Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,062 EUR | 0 St. | M | | |
| | 12.09.2024 13:08:29 | 0,064 EUR | 3.500 St. | B | | |
| DE0005932735 | YOC AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 17,800 EUR | 0 St. | M | | |
| JP3955000009 | Yokogawa Electric Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 23,000 EUR | 0 St. | M | | |
| JP3955800002 | Yokohama Rubber Co. Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 19,800 EUR | 0 St. | M | | |
| KYG5688E1008 | Yonghe Medical Group Co. Ltd. Reg. Shares DL -,0000025 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,076 EUR | 0 St. | M | | |
| XS2406578059 | Yorkshire Building Society EO-Med.-Term Cov. Bds 2021(28) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:06 | 89,775 % | 0 EUR | M | | |
| XS2802587258 | Yorkshire Building Society EO-Med.-Term Cov. Bds 2024(31) | | | | DGFNEB | DUSD |
| | 12.09.2024 07:57:05 | 102,080 % | 0 EUR | M | | |

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| 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 |
| | 12.09.2024 07:57:06 | 91,302 % | 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 |
| | 12.09.2024 07:57:05 | 5,650 EUR | 0 St. | M | | |
| GB00B2NDK765 | Young and Co.'s Brewery PLC Reg. Shares Class A LS -,125 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,900 EUR | 0 St. | M | | |
| DE000A161N14 | Your Family Entertainment AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,460 EUR | 0 St. | M | | |
| | 12.09.2024 16:07:03 | 2,380 EUR | 13 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 |
| | 12.09.2024 07:57:05 | 21,000 EUR | 0 St. | M | | |
| CH0019396990 | Ypsomed Holding AG Nam.-Aktien SF 14,15 | | | | ESVUFR | DUSD |
| SE0015657788 | Yubico AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 22,000 EUR | 0 St. | M | | |
| US98850P1093 | Yum China Hldgs Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 30,970 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 |
| | 12.09.2024 07:57:05 | 121,950 EUR | 0 St. | M | | |
| CA98873A1057 | Yumy Candy Company Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,065 EUR | 0 St. | M | | |
| CA9888161044 | Zacatecas Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 0,045 EUR | 0 St. | M | | |
| US98887Q1040 | Zai Lab Ltd. Reg. Shares (ADRs)/10 o.N. | | | | EDSXDR | DUSD |
| | 12.09.2024 07:57:06 | 19,000 EUR | 0 St. | M | | |
| KYG9887T1168 | Zai Lab Ltd. Registered Shares 0,000006 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,900 EUR | 0 St. | M | | |
| PLWAWEL00013 | Zakl. Prz. Cukiern.'Wawel' SA Inhaber-Aktien ZY 5 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:06 | 154,500 EUR | 0 St. | M | | |
| DE000ZAL1111 | Zalando SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:00 | 21,730 EUR | 0 St. | M | | |
| | 12.09.2024 08:49:09 | 21,840 EUR | 180 St. | B | | |
| | 12.09.2024 09:56:13 | 21,660 EUR | 25 St. | S | | |
| | 12.09.2024 10:54:39 | 21,710 EUR | 50 St. | B | | |
| | 12.09.2024 15:24:14 | 21,200 EUR | 450 St. | B | | |
| US98887L1052 | Zalando SE Nam.-Aktien(Un.ADRs) /2 o.N. | | | | EDSXFR | DUSD |

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| NO0010708910 | Zalaris ASA Navne-Aksjer A NK -,10 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,960 EUR | 0 St. | M | | |
| DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI Inhaber-Anteile P(a) | | | | CIOIBU | DUSD |
| | 12.09.2024 07:57:05 | 118,840 EUR | 0 St. | M | | |
| DE000A0YAX56 | Zantke Euro High Yield AMI Inhaber-Anteile P(a) | | | | CIOIBU | DUSD |
| XS1782806357 | Západoslovenská energetika AS EO-Med.-Term Notes 2018(18/28) | | | | DTFNGR | DUSD |
| | 12.09.2024 07:57:05 | 94,150 % | 0 EUR | M | | |
| NO0010713936 | Zaptec ASA Navne-Aksjer NK -,015 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,900 EUR | 0 St. | M | | |
| PLZEPAK00012 | ZE PAK S.A. Inhaber-Aktien A1-1 ZY 2 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:06 | 4,120 EUR | 0 St. | M | | |
| DE000ZEAL241 | Zeal Network SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 31,700 EUR | 0 St. | M | | |
| DK0060257814 | Zealand Pharma A/S Navne-Aktier DK 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:00 | 121,300 EUR | 0 St. | M | | |
| | 12.09.2024 11:12:45 | 121,100 EUR | 6 St. | S | | |
| | 12.09.2024 19:14:22 | 120,700 EUR | 1 St. | S | | |
| US9892071054 | Zebra Technologies Corp. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 307,200 EUR | 0 St. | M | | |
| US98923T1043 | Zedge Inc. Registered Shares Cl.B DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 2,780 EUR | 0 St. | M | | |
| GB00BVGBY890 | Zegona Communications PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 3,980 EUR | 0 St. | M | | |
| XS2859406139 | Zegona Finance PLC EO-Notes 2024(24/29) Reg.S | | | | DBFNFR | DUSD |
| | 12.09.2024 07:57:05 | 102,355 % | 0 EUR | M | | |
| DE000A3H3JC5 | Zeitfracht Logistik Hold. GmbH Inh.-Schuldv. 2021(2023/2026) | | | | DBFUGB | DUSD |
| | 12.09.2024 07:57:05 | 90,750 % | 0 EUR | M | | |
| LT0000121865 | Zematijos Pienas AB Registered Shares EO 0,29 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,930 EUR | 0 St. | M | | |
| JP3429250008 | ZENKOKU HOSHO Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 35,800 EUR | 0 St. | M | | |
| JP3429300001 | Zensho Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 49,800 EUR | 0 St. | M | | |
| CA98942X1024 | Zentek Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,785 EUR | 0 St. | M | | |
| JP3725400000 | Zeon Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 8,200 EUR | 0 St. | M | | |
| PLKGNRC00015 | Zespol Elektr.Wrocl.Koge. S.A. Inhaber-Aktien ZY 5 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 12,060 EUR | 0 St. | M | | |
| US98956A1051 | Zeta Global Holdings Corp. Registered Shares Cl.A DL-,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 24,000 EUR | 0 St. | M | | |
| | 12.09.2024 12:46:16 | 24,600 EUR | 416 St. | B | | |
| US4884452065 | Zevra Therapeutics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 6,750 EUR | 0 St. | M | | |
| | 12.09.2024 15:34:34 | 6,950 EUR | 700 St. | S | | |
| XS2681541327 | ZF Europe Finance B.V. EO-Med.-Term Nts 2023(23/29) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 102,445 % | 0 EUR | M | | |

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| XS2757520965 | ZF Europe Finance B.V. EO-Med.-Term Nts 2024(24/29) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 98,125 % | 0 EUR | M | | |
| XS2010039977 | ZF Europe Finance B.V. EO-Notes 2019(19/27) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:05 | 93,335 % | 0 EUR | M | | |
| XS2010039894 | ZF Europe Finance B.V. EO-Notes 2019(19/29) | | | | DBFNBB | DUSD |
| | 12.09.2024 07:57:06 | 90,030 % | 0 EUR | M | | |
| XS2231715322 | ZF Finance GmbH MTN v.2020(2020/2025) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 98,750 % | 0 EUR | M | | |
| XS2262961076 | ZF Finance GmbH MTN v.2020(2020/2027) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 95,400 % | 0 EUR | M | | |
| XS2231331260 | ZF Finance GmbH MTN v.2020(2020/2028) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 94,850 % | 0 EUR | M | | |
| XS2338564870 | ZF Finance GmbH MTN v.2021(2021/2027) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 93,500 % | 0 EUR | M | | |
| XS2399851901 | ZF Finance GmbH MTN v.2021(2021/2028) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:06 | 91,050 % | 0 EUR | M | | |
| XS2582404724 | ZF Finance GmbH MTN v.2023(2023/2026) | | | | DTFNCB | DUSD |
| | 12.09.2024 07:57:05 | 101,613 % | 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 |
| | 12.09.2024 07:57:05 | 0,550 EUR | 0 St. | M | | |
| CNE100002QY7 | Zhongan Online P & C Insurance Registered Shares YC1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,120 EUR | 0 St. | M | | |
| KYG9894K1085 | Zhongsheng Group Holdings Ltd. Registered Shs REG S HD -,0001 | | | | ESRUFR | DUSD |
| | 12.09.2024 07:57:06 | 1,050 EUR | 0 St. | M | | |
| US48123V1026 | Ziff Davis Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 43,200 EUR | 0 St. | M | | |
| JP3386490001 | ZIGExN Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 3,740 EUR | 0 St. | M | | |
| XS2069016165 | Ziggo B.V. EO-Notes 2019(19/30) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 90,345 % | 0 EUR | M | | |
| XS2116386132 | Ziggo Bond Co. B.V. EO-Notes 2020(20/30) Reg.S | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 88,455 % | 0 EUR | M | | |
| IT0004171440 | Zignago Vetro S.p.A. Azioni nom. EO -,1 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 10,460 EUR | 0 St. | M | | |
| GB00B41H7391 | ZIGUP PLC Registered Shares LS -,50 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 4,560 EUR | 0 St. | M | | |
| CNE100000502 | Zijin Mining Group Co. Ltd. Registered Shares H YC-,10 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 1,588 EUR | 0 St. | M | | |
| US98954M2008 | Zillow Group Inc. Reg. Cap. Shares C DL -,01 | | | | ESNUFR | DUSD |
| | 12.09.2024 07:57:05 | 50,760 EUR | 0 St. | M | | |
| US98954M1018 | Zillow Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 49,280 EUR | 0 St. | M | | |
| IL0065100930 | Zim Integrated Shipp.Serv.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 16,744 EUR | 0 St. | M | | |
| US98956PAF99 | Zimmer Biomet Holdings Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |

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| 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 |
| | 12.09.2024 07:57:06 | 98,980 % | 0 EUR | M | | |
| XS2079105891 | Zimmer Biomet Holdings Inc. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 12.09.2024 07:57:05 | 94,851 % | 0 EUR | M | | |
| US98956P1021 | Zimmer Biomet Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 95,560 EUR | 0 St. | M | | |
| US98888T1079 | ZimVie Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 14,700 EUR | 0 St. | M | | |
| GB00BJVLR251 | Zinc Media Group PLC Reg. Shares LS -,00125 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,790 EUR | 0 St. | M | | |
| CA98959V1067 | Zincx Resources Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,059 EUR | 0 St. | M | | |
| GB00BFN4GY99 | Zinnwald Lithium PLC Registered Shares LS-,01 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 0,109 EUR | 0 St. | M | | |
| US9897011071 | Zions Bancorporation N.A. Registered Shares o.N. | | | | ESVUFX | DUSD |
| | 12.09.2024 07:57:05 | 40,985 EUR | 0 St. | M | | |
| AU0000218307 | Zip Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 1,380 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 |
| | 12.09.2024 07:57:06 | 8,124 EUR | 0 St. | M | | |
| NO0012928185 | Ziton A/S EO-FLR Bonds 2023(23/28) | | | | DBVGBR | DUSD |
| | 12.09.2024 07:57:05 | 106,750 % | 0 EUR | M | | |
| KYG989BA1027 | ZJLD Group Inc. Reg. Shares DL -,000002 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 0,725 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 |
| 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 |
| | 12.09.2024 07:57:05 | 172,840 EUR | 0 St. | M | | |
| US98980L1017 | Zoom Video Communications Inc. Registered Shs Cl.A DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 61,190 EUR | 0 St. | M | | |
| | 12.09.2024 20:30:33 | 60,300 EUR | 34 St. | B | | |
| US98980F1049 | Zoominfo Technologies Inc. Registered Shares DL -,01 | | | | ESXXXR | DUSD |
| | 12.09.2024 07:57:00 | 8,900 EUR | 0 St. | M | | |
| GB0009896605 | Zotefoams PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 5,150 EUR | 0 St. | M | | |
| JP3399310006 | Zozo Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 31,000 EUR | 0 St. | M | | |

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| US98980G1022 | Zscaler Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:00 | 147,120 EUR | 0 St. | M | | |
| CNE1000004Y2 | ZTE Corp. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 1,740 EUR | 0 St. | M | | |
| US98980A1051 | ZTO Express (Cayman) Inc. Reg.Shs(Sp.ADRs)A DL 0,0001 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 19,800 EUR | 0 St. | M | | |
| KYG9897K1058 | ZTO Express (Cayman) Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 19,700 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 |
| | 12.09.2024 07:57:05 | 21,000 EUR | 0 St. | M | | |
| AT0000837307 | Zumtobel Group AG Inhaber-Aktien (Kat. A) o.N. | | | | ESVUFB | DUSD |
| | 12.09.2024 07:57:05 | 5,500 EUR | 0 St. | M | | |
| US98983V1061 | Zuora Inc. Reg. Sh. Class A DL-,0001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:05 | 7,800 EUR | 0 St. | M | | |
| CH1111393000 | Zürcher Kantonalbank EO-Anl. 2021(26) | | | | DBFTFB | DUSD |
| | 12.09.2024 07:57:06 | 95,786 % | 0 EUR | M | | |
| CH1170565753 | Zürcher Kantonalbank EO-FLR Notes 2022(27/28) | | | | DBFQGB | DUSD |
| | 12.09.2024 07:57:05 | 96,900 % | 0 EUR | M | | |
| CH1290222392 | Zürcher Kantonalbank EO-FLR Notes 2023(26/27) | | | | DBFQGB | DUSD |
| | 12.09.2024 07:57:06 | 102,708 % | 0 EUR | M | | |
| CH1266847149 | Zürcher Kantonalbank EO-FLR Notes 2023(28/29) | | | | DBFQGB | DUSD |
| | 12.09.2024 07:57:05 | 103,967 % | 0 EUR | M | | |
| CH0299297280 | Zürcher Kantonalbank SF-Anl. 2015(30) Ser.135 | | | | DBFNFB | DUSD |
| CH0342587638 | Zürcher Kantonalbank SF-Anl. 2016(26) Ser.140 | | | | DBFNFB | DUSD |
| CH0373476339 | Zürcher Kantonalbank SF-Anl. 2018(28) Ser.142 | | | | DBFNFB | DUSD |
| CH0419041238 | Zürcher Kantonalbank SF-Anl. 2019(29) Ser.145 | | | | DBFTFB | DUSD |
| CH0570576121 | Zürcher Kantonalbank SF-Anl. 2020(32) | | | | DBFTFB | DUSD |
| CH0589030946 | Zürcher Kantonalbank SF-Anl. 2021(33) | | | | DBZNFB | DUSD |
| CH1170565621 | Zürcher Kantonalbank SF-Anl. 2022(28) | | | | DBFTFB | DUSD |
| CH1189217925 | Zürcher Kantonalbank SF-Anl. 2022(29) | | | | DBFNFB | DUSD |
| CH1148728111 | Zürcher Kantonalbank SF-Anl. 2022(30) | | | | DBFTFB | DUSD |
| CH0536893321 | Zürcher Kantonalbank SF-FLR-Anl. 2020(27/UND) | | | | DBVQQB | DUSD |
| XS2416978190 | Zurich Finance (Ireland) DAC DL-FLR Med.-T. Nts 2021(32/52) | | | | DTFXGB | DUSD |
| XS2189970317 | Zurich Finance (Ireland) DAC EO-FLR Med.-T. Nts 2020(30/50) | | | | DTFXGB | DUSD |
| | 12.09.2024 07:57:05 | 90,750 % | 0 EUR | M | | |
| XS2013626010 | Zurich Finance (Ireland) DAC EO-Medium-Term Nts 2019(39/39) | | | | DTFNGB | DUSD |
| | 12.09.2024 07:57:05 | 78,229 % | 0 EUR | M | | |
| CH0011075394 | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | | | | ESVTFR | DUSD |

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| US9898251049 | Zurich Insurance Group AG Nam.Aktien(Sp.ADRs)1/20/SF-,10 | | | | EDSXFR | DUSD |
| | 12.09.2024 07:57:05 | 27,000 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 |
| | 12.09.2024 07:57:06 | 29,200 EUR | 0 St. | M | | |
| CNE100004JD2 | Zylox-Tonbridge Medical Tech. Registered Shares H YC 1 | | | | ESVUFN | DUSD |
| | 12.09.2024 07:57:05 | 1,320 EUR | 0 St. | M | | |
| US98985Y1082 | Zymeworks Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 12.09.2024 07:57:06 | 11,000 EUR | 0 St. | M | | |
| XS1314321941 | Zypern, Republik EO-Medium-Term Notes 2015(25) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:06 | 102,460 % | 0 EUR | M | | |
| XS1883942648 | Zypern, Republik EO-Medium-Term Notes 2018(28) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:06 | 100,925 % | 0 EUR | M | | |
| XS1989405425 | Zypern, Republik EO-Medium-Term Notes 2019(24) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:06 | 99,475 % | 0 EUR | M | | |
| XS1956050923 | Zypern, Republik EO-Medium-Term Notes 2019(34) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:06 | 99,155 % | 0 EUR | M | | |
| XS1989383788 | Zypern, Republik EO-Medium-Term Notes 2019(49) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:05 | 89,000 % | 0 EUR | M | | |
| XS2157184255 | Zypern, Republik EO-Medium-Term Notes 2020(27) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:06 | 97,390 % | 0 EUR | M | | |
| XS2105095777 | Zypern, Republik EO-Medium-Term Notes 2020(30) | | | | DTFTFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 12.09.2024 07:57:05 | 90,895 % | 0 EUR | M | | |
| XS2105097393 | Zypern, Republik EO-Medium-Term Notes 2020(40) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:06 | 74,570 % | 0 EUR | M | | |
| XS2157183950 | Zypern, Republik EO-Medium-Term Notes 2020(50) | | | | DTFTFR | DUSD |
| | 12.09.2024 07:57:06 | 80,630 % | 0 EUR | M | | |
| XS2297209293 | Zypern, Republik EO-Medium-Term Notes 2021(26) | | | | DTZTFR | DUSD |
| | 12.09.2024 07:57:06 | 96,665 % | 0 EUR | M | | |
| XS2849767202 | Zypern, Republik EO-Medium-Term Notes 2024(31) | | | | DTFUFR | DUSD |
| | 12.09.2024 07:57:06 | 103,360 % | 0 EUR | M | | |